

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 Vice President
5. VISITORS AND CORRESPONDENCE
 - 5.1. Recipients of Letter of Commendation from the National Merit Scholarship Corporation: Scott Bloch, Asher Hausam, Noah Johnson, Alexandra Thate, and Jacob Wolfmeyer
6. REPORTS
 - 6.1. Audit Report - Koch Consultants, Ltd.
 - 6.2. Deans' Report
 - 6.3. Enrollment Report
 - 6.4. Administrator for Instructional Data and Research's Report
 - 6.5. Financial Report
 - 6.6. Board Committee Reports
7. DISCUSSION AND INFORMATIONAL ITEMS
 - 7.1. Resignation - L. Fish, School Nurse
 - 7.2. June 2024 - Europe Trip Proposal
 - 7.3. Mid-Year and Five-Year Graduates
 - 7.4. Course Proposals and Curriculum Revisions for 2023-2024 School Year
 - 7.5. 2023-2024 School Calendar
 - 7.6. ATS
 - 7.7. Joint Annual Conference 2022
 - 7.8. Other
8. CONSENT AGENDA
 - 8.1. Minutes
 - 8.1.1. Special Board Meeting Minutes - October 11, 2022
 - 8.1.2. Executive Session Minutes - October 11, 2022
 - 8.1.3. Regular Board Meeting Minutes - October 11, 2022
 - 8.1.4. Executive Session Minutes - October 11, 2022
 - 8.1.5. Facilities Committee Meeting Minutes - October 20, 2022
 - 8.1.6. Finance Committee Meeting Minutes - November 1, 2022
 - 8.1.7. Curriculum Committee Meeting Minutes - November 3, 2022
 - 8.2. Bills
 - 8.3. Out of District Volunteers
 - 8.4. FY2022 Audit Report
9. ACTION ITEMS
 - 9.1. Personnel
 - 9.1.1. Leave of Absence Request

- 9.1.1.a. Approve Leave of Absence - J. Logue, Bus Driver
- 9.1.2. Certified Employment
 - 9.1.2.a. Approve Employment of Lorelei Cox - Longterm Substitute Teacher
 - 9.1.2.b. Approve Employment of Automotive & Construction Teacher
- 9.1.3. Non-Certified Employment
 - 9.1.3.a. Approve Employment of Linda Barnes - Substitute Secretary
 - 9.1.3.b. Approve Employment of Lindsay Endress - Substitute School Nurse
- 9.1.4. Extracurricular Employment
 - 9.1.4.a. Approve Employment of Ben Fitch - Assistant Girls Wrestling Coach
 - 9.1.4.b. Approve Employment of Danny Thornton - Welding Club Sponsor
- 9.2. Approve 2022 Resolution Estimating Tax Extension
- 9.3. Approve Employment for WCHS Co-Op position
- 9.4. Approve School Maintenance Project
- 9.5. Approve ICC Partnership Agreement under the Dual Credit Quality Act
- 9.6. Approve Annual Overnight Honor Band Trips - 2023
- 9.7. Appoint Representative for IASB Delegate Assembly
- 10. EXECUTIVE SESSION
 - 10.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
 - 10.2. 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.
- 11. ADJOURNMENT

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

Student Enrollment Count on November 1, 2022

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2023	167	170	337
2024	163	181	344
2025	164	206	370
2026	218	213	431
Total # of Students	712	770	1,482

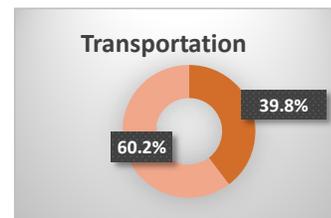
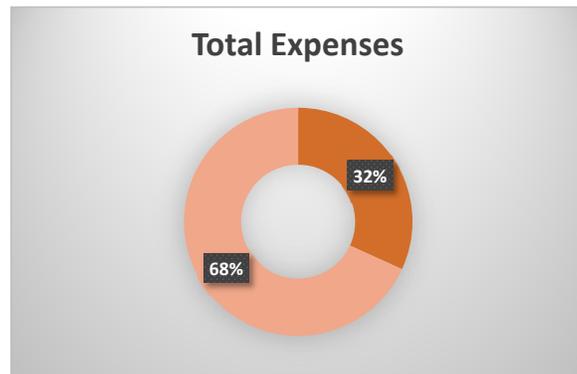
20 of the 1,482 are out of district

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

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

<u>Expenses by Fund</u>				
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$17,492,690.17	\$5,481,072.24	31.3%	68.7%
Operations & Maintenance Fund - 20	\$3,226,036.00	\$359,966.98	11.2%	88.8%
Bond & Interest Fund - 30	\$1,514,656.00	\$425.61	0.0%	100.0%
Transportation Fund - 40	\$1,078,771.00	\$397,088.23	36.8%	63.2%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,079.49	\$149,904.10	29.9%	70.1%
Capital Improvements Fund - 60	\$2,817,041.00	\$1,036,792.86	36.8%	63.2%
Working Cash Fund - 70	\$2,113,000.00	\$2,113,000.00	100.0%	0.0%
Tort Immunity Fund - 80	\$89,960.00	\$56,934.00	63.3%	36.7%
Life Safety Fund - 90	\$247,315.00	\$0.00	0.0%	100.0%
Totals	\$30,165,415.66	\$9,595,184.02	31.8%	68.2%

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$11,205,957.33	\$3,423,850.89	30.6%	69.4%
Retirement/Insurance	\$2,907,997.84	\$957,856.92	32.9%	67.1%
IMRF/Social Security	\$501,079.49	\$149,904.10	29.9%	70.1%
Cafeteria	\$497,953.00	\$125,108.39	25.1%	74.9%
Athletics	\$297,393.00	\$80,841.55	27.2%	72.8%
Out of Dist Tuition & Other	\$871,004.00	\$228,705.62	26.3%	73.7%
Operations & Maintenance	\$3,175,536.00	\$341,662.53	10.8%	89.2%
Transportation	\$819,521.00	\$325,900.33	39.8%	60.2%
Special Ed Transportation Coop	\$1,084,867.00	\$0.00	0.0%	100.0%
Bond	\$1,514,656.00	\$425.61	0.0%	100.0%
Capital Projects	\$2,817,041.00	1,036,792.86	36.8%	63.2%



Investment Report 10.31.2022

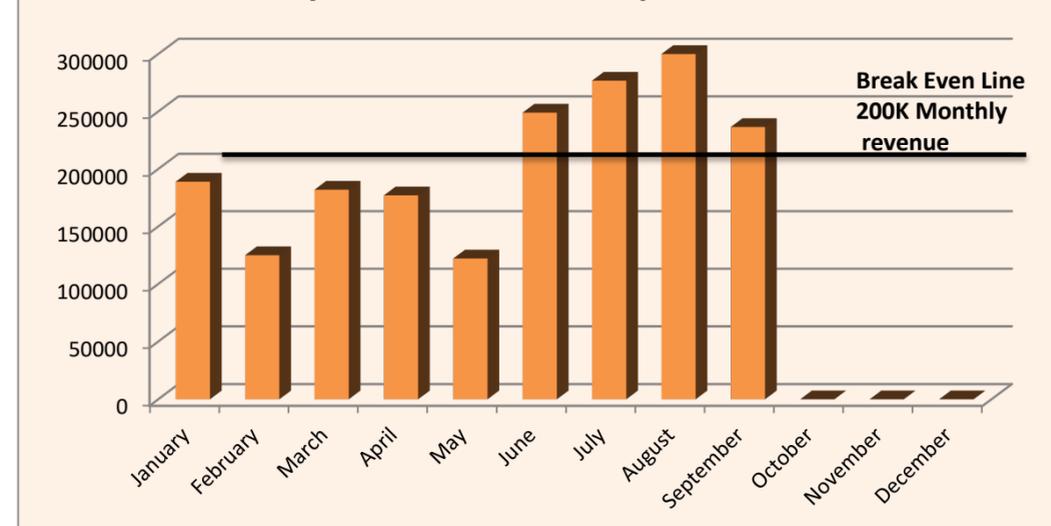
	<i>Education</i>	<i>Building</i>	<i>Bond & Int</i>	<i>Transportation</i>	<i>IMRF</i>	<i>Working Cash</i>	<i>Life Safety</i>
ISDLAF	\$0.00	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$670,339.01	\$695,443.05	\$14,885.63	\$72,572.56	\$7,175.98	\$123,966.33	\$53.18
Heartland IMA 4591	\$1,780,363.44						
Central IL Invest		\$4,148,421.55					
Total	\$2,450,702.45	\$4,843,869.82	\$14,885.63	\$72,572.56	\$7,175.98	\$123,966.33	\$53.18

Total Investments
\$7,513,225.95

Insurance Report thru 9/30/2022

Insurance Costs	Last Year	This year	Difference
Medical	\$757,831	\$1,567,984	\$810,154
Dental	\$92,888	\$165,297	\$72,410
Pharmacy	\$105,753	\$146,023	\$40,270
Vision	\$4,609	\$4,753	\$144
Reinsur/fees	\$417,346	\$457,523	\$40,177
Total Fixed/Claim	\$1,378,426	\$2,341,580	\$963,155
Less Spec Reimb	\$89,537	\$432,667	\$343,130
Total Cost	\$1,288,888	\$1,908,913	\$620,025

Monthly Health Insurance Expenditures 2022

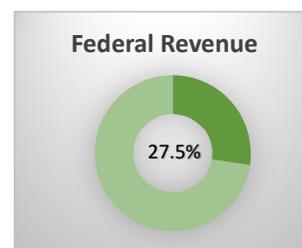
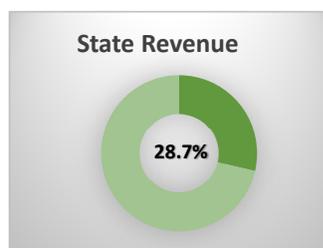
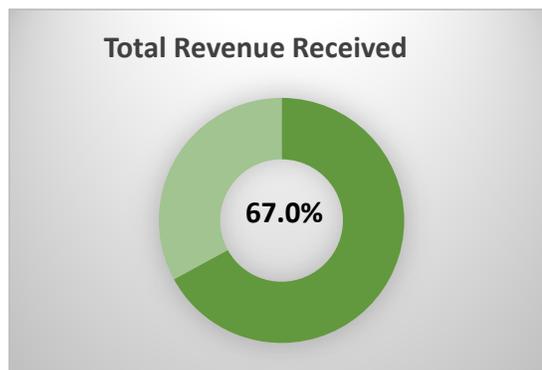


Year-to-Date Revenue	\$ 1,688,656.22
Year-to-Date Expenses	\$ 1,908,913.43
Balance	\$ (220,257.21)

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

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$17,336,249.12	\$11,334,966.67	65.4%	34.6%
Operations & Maintenance Fund - 20	\$2,372,092.00	\$1,945,745.38	82.0%	18.0%
Bond & Interest Fund - 30	\$1,533,874.00	\$1,306,541.50	85.2%	14.8%
Transportation Fund - 40	\$1,078,771.00	\$750,417.88	69.6%	30.4%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,370.00	\$392,618.03	78.3%	21.7%
Capital Improvements Fund - 60	\$2,817,000.00	\$2,113,305.48	75.0%	0.0%
Working Cash Fund - 70	\$253,214.00	\$217,232.15	85.8%	14.2%
Tort Immunity Fund - 80	\$83,738.00	\$72,007.89	86.0%	14.0%
Life Safety Fund - 90	\$30,732.00	\$28,737.86	93.5%	6.5%
Totals	\$27,091,907.12	\$18,161,572.84	67.0%	33.0%

<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	\$197,851.55	42.4%	57.6%
Interest	\$96,850.00	\$47,923.71	49.5%	50.5%
Cafeteria	\$531,400.00	\$208,648.05	39.3%	60.7%
Student Fees	\$155,200.00	\$163,597.89	105.4%	0.0%
Textbook rental	\$135,100.00	\$107,465.93	79.5%	20.5%
Other revenue	\$1,565,231.12	\$104,269.00	6.7%	93.3%
General State Aid	\$4,442,007.00	\$1,274,808.00	28.7%	71.3%
State Grants	\$481,413.00	\$197,293.20	41.0%	59.0%
Transp. Spec Ed	\$331,440.00	\$147,815.80	44.6%	55.4%
Federal Grants	\$643,546.00	\$176,727.32	27.5%	72.5%
Transfers	\$2,817,000.00	\$2,113,000.00	75.0%	25.0%



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

9/1/2022	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	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
09/07	Miscellaneous	688.04	688.04								
09/07	Miscellaneous	1,937.00	1,937.00								
09/09	Miscellaneous	942.64	942.64								
09/12	State Aid	1,188.43	1,188.43								
09/12	State Aid	15,949.11	15,949.11								
09/13	State Aid	212,468.00	212,468.00								
09/14	Game receipts	12,198.00	12,198.00								
09/14	Miscellaneous	47,357.48	1,002.00	46,355.48							
09/15	State Aid	57,198.82	57,198.82								
09/15	Levy - General	6,292,309.08	4,207,667.06	873,328.46	611,807.51	277,887.25	174,705.96	0.00	101,243.26	33,745.66	11,923.92
09/20	Miscellaneous	40.00	40.00								
09/20	Miscellaneous	464.20	464.20								
09/22	State Aid	212,468.00	212,468.00								
09/23	Miscellaneous	57.00	57.00								
09/23	Miscellaneous	334.64	284.64	50.00							
09/26	Miscellaneous	583.60	583.60								
09/26	Game receipts	6,694.50	6,694.50								
09/26	Miscellaneous	31,988.19	31,988.19								
09/28	State Aid	51.18	51.18								
09/30	Game receipts	599.00	599.00								
09/30	Miscellaneous	47,115.21		47,115.21							
09/30	State Aid	16,077.52	16,077.52								
09/30	Cafeteria	9,395.37	9,395.37								
09/30	Webpay	67,001.28	67,001.28								
09/30	Interest	1,237.66	593.40	238.66	99.10	71.96	30.90	94.92	84.79	6.42	17.51
09/30	Total Receipts	7,036,343.95	4,857,536.98	967,087.81	611,906.61	277,959.21	174,736.86	94.92	101,328.05	33,752.08	11,941.43
09/30	Net Salaries	683,232.12	667,114.23	275.58		15,842.31		0.00	0.00	0.00	0.00
09/30	Expenses	995,311.64	723,783.03	87,819.89	0.00	51,278.19	39,792.69	92,637.84			0.00
09/30	Total Expenses	1,678,543.76	1,390,897.26	88,095.47	0.00	67,120.50	39,792.69	92,637.84	0.00	0.00	0.00
	Ending Cash										
	Per Book	17,136,910.49	8,215,519.67	3,304,852.29	1,372,291.19	996,445.26	427,894.82	1,314,383.01	1,174,154.12	88,872.61	242,497.52
09/30	Outstanding Checks	96,646.73	11,711.29	84,820.44		115.00		0.00	0.00	0.00	0.00
09/30	Balance Per Bank Statement	17,233,557.22	8,227,230.96	3,389,672.73	1,372,291.19	996,560.26	427,894.82	1,314,383.01	1,174,154.12	88,872.61	242,497.52

Oct. 27, 2022

To the Administration and Board of Education of WCHS,

I would like to host a trip to Amsterdam, Belgium, Paris, and London in late June 2024

Destination: Amsterdam, Bruges (Belgium), Paris (& Vicinity), and London

Length of Trip: 8-10 days with overnights in Amsterdam, Paris, and London

Sponsors/Chaperones: Nathan Sidwell + Parent/s/Adult Family members

Tour Company: Explorica (explorica.com) 1-888-310-7121

145 Tremont St. Boston, MA

Explorica Inc. has been in the student tours business since 2000 and has proven to be a reputable company with thousands of satisfied customers.

This will be my 4th trip with Explorica. The first being in 2012 and the second in 2015 and third in 2019. Both provided services with which myself and the other travelers were very pleased.

Cost: Leaving from Chicago approx. \$3800

(Includes round-trip airfare, breakfasts and dinners, accommodations,

specified local transport, and the service of a tour director and local guides)

Departure Dates: ~ 18-19 to 28-29 June 2024

This will be the sixth trip with students that I will have hosted during my time at WCHS. I again look forward to offering and sharing an exciting, educational, rewarding, and perspective changing experience with the students and parents who may enroll.

Thank you for your consideration in this matter,

Sincerely,

Nathan Sidwell

French/Spanish teacher

Asst. Boys Soccer Coach

2023-24 Course Proposals and Curriculum Revisions

BUSINESS

COURSE TITLE/OFFERING CHANGE

GRAPHIC COMMUNICATIONS: .5 credit, 1 semester course; grades 9-12

- Previously Graphic Communications and was taught through the Industrial Technology department. Course will now be taught through the Business department.
- Previously open to 10th-12th with prerequisite of OTT.
- More opportunities for 9th grade electives.

COURSE DESCRIPTION: This course is designed for the novice user in creating/producing, illustrating, evaluating, and designing all types of business forms, reports, and other documents. Some familiarity with the computer, word processing (Word and Google Docs), and keyboard are expected. Initial emphasis is placed on desktop concepts, learning and working in the windows and desktop environment, and desktop applications, utilizing software programs such as Adobe, Canva, and Microsoft Publisher. Course may be taught using a blended learning format for students who are placed according to release time and availability.

The course is designed for the student who is interested in pursuing any career in entrepreneurship, graphic design, business, publishing or education fields, since most documents such as websites, newsletters, brochures, invitations, social media posts, and announcements are created and produced in-house, rather than by an outside print shop.

COURSE DESCRIPTION CHANGE

COOPERATIVE EDUCATION (COOP): Students may be granted 1-3 hours of release time for employment purposes based on their graduation status and academic load (Added to Course Description). Course may be hybrid dependent upon scheduling.

- Students currently allowed max of 2 hours' release.

COUNSELING

COURSE TITLE CHANGE

Composition 1 Honors to Composition 1 Honors DC

Composition 2 Honors to Composition 2 Honors DC

Math 110 Concepts of Math to Math 110 Concepts of Math DC

Early Western Civilization to Early Western Civilization DC

Foundations of Chemistry to Foundations of Chemistry DC

General Education Statistics to Math 111 Honors DC

Introduction to Sociology to Introduction to Sociology DC

Medical Terminology to Medical Terminology DC

Modern Western Civilization to Modern Western Civilization DC

Survey of Earth Science to Survey of Earth Science DC

RATIONALE: Designating all dual credit offerings with a title which includes "DC" at the end makes it easier for parents to discern the dual credit courses their students are enrolled in.

FINE ARTS

COURSE OFFERING CHANGE

ART ONE: Course will be offered as 1 semester course. Previously students were required to take course as a two semester, full-year course before taking upper level art courses.

INDUSTRIAL TECHNOLOGY

COURSE OFFERING CHANGE

APPLIED TECHNOLOGY LAB:

NEW PREREQUISITE: Course cannot be taken concurrently with other Industrial Technology courses except for Welding and Automotive.

- Previous Prerequisite: This course may be repeated one time for credit for more experience and exploration (Five additional modules can be completed).
- Course has been restructured. All available modules are taught in one semester.

NEW COURSE PROPOSAL

CONSTRUCTION ONE: one credit; 2 semester course; grades 9-12

This course introduces students to construction technology. Students will learn the safety principles and machine and tool operation techniques related to masonry, carpentry, and finish work associated with building construction. This course is designed to give students a more in-depth awareness and understanding of the construction trades.

COURSE OFFERING CHANGE

- **ENGINEERING GRAPHICS:** Course will be offered to students in grades 10-12. Previously open to 9-12.

MATH

COURSE TITLE/OFFERING CHANGE

MATH 111 STATISTICS HONORS DC: Course will be offered for honors-level credit. Previously offered for standard-level credit.

- Course meets requirements for honors-level consideration.

PHYSICAL EDUCATION AND HEALTH

COURSE OFFERING CHANGE

ENHANCED PE: This course will be inactivated as a course offering to be replaced with the new course proposals below. Current PE programming repeats the same units yearly (Enhanced PE & Freshman PE). All students will take Freshman PE. Development of elective PE courses for 10th-12th grade allows students to participate in a variety of learning opportunities suited to their individual interests and abilities.

NEW COURSE PROPOSAL

INDIVIDUAL PE: .5 credit, 1 semester course, grades 10-12

COURSE DESCRIPTION: Individual PE is a co-educational program that offers a daily program of fitness and individual sports activities. Sports covered include (but are not limited to): tennis, archery, bowling, badminton, pickleball, bags, frisbee golf, golf, rollerskating, self-defense. There will be a focus on the five components of fitness with an emphasis on cardiovascular endurance. Grading will be based on daily participation, skill, and knowledge. Students will be given the option to take this course for GPA credit.

NEW COURSE PROPOSAL

TEAM PE: .5 credit, 1 semester course, grades 10-12

COURSE DESCRIPTION: Team PE is a co-educational program that offers a daily program of fitness and team sports skills activities. Sports covered include (but are not limited to): football, soccer, ultimate frisbee, basketball, flicker ball, kitten ball, kick ball, volleyball, floor hockey, lacrosse. There will be a focus on the components of fitness with an emphasis on cardiovascular endurance. Grading will be based on daily participation, skill, and knowledge. Students will be given the option to take this course for GPA credit.

NEW COURSE PROPOSAL

PERSONAL FITNESS AND WELLNESS: .5 credit, 1 semester course, grades 10-12

COURSE DESCRIPTION: Personal Fitness and Wellness is a co-educational program that offers a daily program of fitness activities. Activities include (but are not limited to): personal wellness, goal setting, yoga, weight and band training, nutrition, walking programs/alternate exercise programs to running, meditation/relaxation, creation of a personal fitness plan. There will be a focus on the five components of fitness with an emphasis on cardiovascular endurance. Grading will be based on daily participation, skill, and knowledge. Students will be given the option to take this course for GPA credit.

SCIENCE

NEW COURSE PROPOSAL

BIOLOGY 111 DC: .5 credit, 1 semester course, grades 11-12

COURSE DESCRIPTION: This course develops an understanding of the biological nature of man including their reproduction, genetics, origin, and evolution. Three lecture and two laboratory hours per week.

RATIONALE: This course would be an opportunity for a student who is a non-science/STEM major to fulfill 4 ICC credit hours for a general education laboratory life science. This class could be taken with the EASC (Survey of the Earth) 111 Dual-Credit course to help fulfill the Life Science/Physical Science requirements for non-science majors.

COURSE OFFERING CHANGE

LAB SCIENCE: This course is no longer offered. Beginning in the 2021-22 school year, all students enter WCHS and take Biology. More sections of co-taught Biology were added to support struggling learners. This transition was made over the course of two years after research and data analysis.

COURSE OFFERING CHANGE

STEM 1 & 2: This course will no longer be offered. It does not have student interest and has only run 1 year since it was offered in 2017-18.

NEW COURSE PROPOSAL

BIOLOGY 140 DC: .5 credit, 1 semester course, grades 11-12

PREREQUISITE: WCHS Science: Biology, Chemistry. ICC Pre-requisite: Approved Accuplacer reading placement score or equivalent

COURSE DESCRIPTION: This course presents an investigation of human organisms on the cellular, histological, and organ systems level of development. It is intended as an intense overview of basic anatomy and physiology principles and relationships. It is also a required course or prerequisite for nearly 20 degree and certificate programs at ICC.

RATIONALE: This course would be an opportunity for a student who is planning to pursue an allied health degree to satisfy their anatomy and physiology requirement. WCHS will continue to offer a non-dual credit Anatomy and Physiology course for those students who do not meet prerequisite requirements.

SPECIAL EDUCATION

COURSE TITLE CHANGE

Basic English 9 & 10 to Foundations of English 9 & 10

Basic English 11 & 12 to Foundations of English 11 & 12

Speech to Foundations of Speech

Reading to Foundations of Reading

Basic Algebra 1 to Foundations of Algebra 1

Basic Geometry to Foundations of Geometry

Basic Algebra 2 to Foundations of Algebra 2

Basic Lab Science to Foundations of General Science

Basic Biology to Foundations of Biology

World Geography to Foundations of Geography

US History to Foundations of US History

American Political Science to Foundations of American Political Science

Health to Foundations of Health

Orientation to Vocational Education to Foundations of Orientation to Technology

Basic Human Relations to Foundations of Human Relations

Cooperative Vocational Education 1, 2, 3 to Foundations of Cooperative Vocational Education 1, 2, 3

RATIONALE: Changing the titles of the courses listed above distinguishes Special Education course offerings from regular education offerings. This often causes confusion for students during registration. The department that "Foundations" was a better term than "Basic."

COURSE OFFERING CHANGE

FOUNDATIONS OF GEOGRAPHY: Course will be offered as a one semester course. The course was previously listed as a two semester, full-year course.

COURSE GRADE-LEVEL OFFERING CHANGE

ADVANCED PANTHER PROFESSIONAL: Course will be offered 11th-12Plus(+) grades. Previously offered 12th-12Plus(+).

COOPERATIVE VOCATIONAL EDUCATION 1: Course will be offered 10th-12th grades. Previously offered 11th-12th.

COOPERATIVE VOCATIONAL EDUCATION 2: Course will be offered 11th-12Plus(+) grades. Previously offered 12th-12Plus(+).

DAILY LIVING: Course will be offered 11th-12Plus(+) grades. Previously offered 12th-12Plus(+).

FOUNDATIONS OF BIOLOGY: Course will be offered 9th-12th grades. Previously offered 10th-12th.

FOUNDATIONS OF HEALTH: Course will be offered 9th-12th grades. Previously offered 10th-12th.

PERSONAL LIVING: Course will be offered 11th-12Plus(+) grades. Previously offered 12th-12Plus(+).

RATIONALE: There are situations when students have scheduling conflicts or individual needs which require they take the courses listed above at different grade-levels than previously allowed.

WORLD LANGUAGES

COURSE OFFERING CHANGE

FRENCH 4 HONORS:

NEW PREREQUISITE: C- or better in French 3 Honors or Instructor Approval

- Previous prerequisite did not allow for instructor approval to override the grade requirement.
- Allows flexibility for students.

COURSE OFFERING CHANGE

SPANISH 4 HONORS:

NEW PREREQUISITE: C- or better in Spanish 3 Honors or Instructor Approval

- Previous prerequisite did not allow for instructor approval to override the grade requirement.
- Allows flexibility for students

Washington Community High School District #308

2023-2024 School Calendar- **DRAFT (11/1)**

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

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

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

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

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

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

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

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

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

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

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

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



School Closed/
Holidays



Evening parent/teacher conferences will be provided on October 19, 2023 and daytime parent/teacher conferences will be held on October 20, 2023.



Emergency Days



First and Last Day of School



Late Start



Institute Day

8. CONSENT AGENDA

Recommendation:

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

RESOLUTION 8.1.

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

- 8.1.1. Special Board Meeting Minutes – October 11, 2022
- 8.1.2. Executive Session Minutes – October 11, 2022
- 8.1.3. Regular Board Meeting Minutes – October 11, 2022
- 8.1.4. Executive Session Minutes – October 11, 2022
- 8.1.5. Facilities Committee Meeting Minutes – October 20, 2022
- 8.1.6. Finance Committee Meeting Minutes – November 1, 2022
- 8.1.7. Curriculum Committee Meeting Minutes – November 3, 2022

RESOLUTION 8.2.

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

RESOLUTION 8.3.

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

RESOLUTION 8.4.

Be it resolved that the Board of Education hereby approves the FY2022 Audit Report as prepared and presented by Koch Consultants, Ltd.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 8.1., 8.2., 8.3., and 8.4.

Washington Community High School Board of Education
Special Board Meeting

October 11, 2022

6:30 PM

WCHS Administrative Office

Agenda

1. **CALL MEETING TO ORDER**

The Special Board Meeting was called to order at 6:27 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**

McNett motioned and Nofsinger seconded that the Board convene to executive session at 6:27 PM. ROLL CALL: Yes - Essig, Nofsinger, McNett, James, Ward, Kopinski. No - None. MOTION CARRIED 6-0. Cite:5.1.5 ILCS 120 (c) (1).

The Board returned from executive session at 6:59 PM.

6. **ADJOURNMENT**

Ward motioned and Nofsinger seconded the Special Board Meeting adjournment at 6:59 PM. ROLL CALL: Yes - McNett, James, Ward, Kopinski, Essig, Nofsinger. No - None. MOTION CARRIED 6-0.

President

Secretary

Washington Community High School Board of Education
Regular Board Meeting

Tuesday, October 11, 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, Nofsinger, Ward, James (James arrived at 7:24 PM)

WCHS Attendees: Freeman, Winter, Stevens, Raubauch-Davis

3. **PLEDGE OF ALLEGIANCE**

The Student Council led the Pledge of Allegiance and then reported on the successful homecoming as well as the upcoming Student Council Boo Bash. This trick or treating event will be held on October 27th, around the track.

4. **ACTION ITEM**

4.1 Ward motioned and McNett seconded that the Board approve the appointment of Byron Buck as the new WCHS Board Member to fill the vacancy. ROLL CALL: Yes - McNett, Essig, Ward, Kopinski, Nofsinger. No - None. MOTION CARRIED 5-0.

5. **OATH OF OFFICE**

5.1 Board President, Jennifer Essig, administered the Oath of Office.

6. **VISITORS AND CORRESPONDENCE**

6.1 The Board recognized four WCHS students, Maddy Cummings, Adriana Duran, Teriana Jones, and Lauren Nettles, who earned academic honors from the College Board National Recognition Programs.

6.2 The Illinois Association of School Boards recognized several Board Members as Board Leaders from the Central IL Valley Division, including Jennifer Essig, Brian Fischer, Bonnie Nofsinger, Jewel Ward, and Gloria McNett.

Washington Community High School Board of Education
Regular Board Meeting

7. REPORTS

7.1 WCHS Librarian, Tom Gross reported that the library grant was used again to obtain additional electronic resources. These resources make it possible to enhance research tools available both at school and at home. The library continues to focus on outreach to students, teachers, and the community.

7.2 Dean's Report as provided.

7.3 Enrollment Report is currently 1484.

7.4 Karen Stevens provided the Principal's Report, stating midterms were on Friday and Parent/Teacher Conferences are coming. WCHS has again offered online options for conferences, which were successful in the past.

7.5 Lindsay Winter reported an overview of research progress for data analytics. She began research in August and has a goal timeline for the November Board Meeting to have a solution chosen for Board review.

Dr. James arrived at 7:24 PM

7.6 Dr. Freeman presented the financial report overview.

7.7 McNett reported on the recent Curriculum Committee Meeting, focusing on the return of reporting from Department Chairs to the committee on successes and support needs.

8. DISCUSSION AND INFORMATIONAL ITEMS

8.1 Dr. Freeman reported that Dr. Beverlin is working directly with Roger Allen of ATS regarding bussing and his upcoming retirement. Five districts are working to resolve special needs transportation. The goal is a November final resolution.

8.2 Discussion took place on the annual overnight Honor Band trips which McNett has recognized to be well set up and supervised. Dr. Freeman added that the events are also well attended.

8.3 Dr. Freeman reported he has had conversations with potential personnel in the automotive shop area. Decisions will be made soon on whether we will proceed with auto, move to a construction program, or a hybrid of the two programs. Finding the right teacher will come first and then building the program around them may be the final solution. This school year required seven sections of Welding and five sections of Automotive.

8.4 Dr. Freeman recognized FOIA from SMART Local Union No. 1

8.5 Dr. Freeman recognized FOIA from SmartProcure

Washington Community High School Board of Education
Regular Board Meeting

8.6 Dr. Freeman reported on a clean version of committee charges with plans to send the red line version to members of the Board. Plans are to finalize at the November Board Meeting.

8.7 OTHER

Essig reviewed again the acknowledgements of our four students recognized tonight for their outstanding achievement, earning academic honors from the College Board National Recognition Programs. The Board discussed sending a gift to Brian Fischer, our previous Board Member, or planning to meet up with him in the event he is in town to show thanks for his recent commitments to the Board. Ward announced upcoming recognition of two students from WCHS Art Department on AP testing success. Ward also discussed upcoming Board of Education elections and candidates reaching out to Board Members for information, adding the importance as leaders to answer questions. Kopinski added his appreciation of the Board's time during the time he was considering candidacy.

9. CONSENT AGENDA

Nofsinger motioned and Kopinski seconded that the Board approve the included consent agenda. ROLL CALL: Yes - James, Ward, Nofsinger, McNett, Essig, Kopinski. No-None. Abstain - Buck. MOTION CARRIED: 6-0

10. ACTION ITEMS

10.1 Personnel

10.1.1 Non-Certified Employment

10.1.1.a. Ward motioned and Kopinski seconded that the Board approve the employment of Patricia Rubnich, Student Supervisor. ROLL CALL: Yes - James, Ward, Nofsinger, Buck, McNett, Essig, Kopinski. No-None. MOTION CARRIED 7-0

10.2 Kopinski motioned and Ward seconded that the Board approve the ESports proposal. ROLL CALL: Yes - McNett, Buck, Essig, Kopinski, James, Ward, Nofsinger. No - None. MOTION CARRIED 7-0. Discussion took place on the details of the ESports Club and upcoming spring IHSA ESports team.

10.3 Kopinski motioned and Nofsinger seconded that the Board approve the employment for WCHS Co-Op positions as presented. ROLL CALL: Yes - Nofsinger, McNett, Buck, Essig, Kopinski, James, Ward. No - None. MOTION CARRIED 7-0

11. EXECUTIVE SESSION

Buck motioned and Nofsinger seconded that the Board convene into executive session at

Washington Community High School Board of Education
Regular Board Meeting

8:10 PM. ROLL CALL: Yes - Buck, Essig, Kopinski, James, Ward, Nofsinger, McNett.
No - None. MOTION CARRIED 7-0

11.1 5 ILCS 120 (c)(1)

11.2 5 ILCS 120/2 (c)(2)

The Board returned from Executive Session at 8:52 pm.

Roll Call: Ward, Nofsinger, McNett, Buck, Essig, Kopinski, James

12. ADJOURNMENT

James motioned and Buck seconded that the Board adjourn at 8:53 PM. ROLL CALL:
James, Kopinski, Essig, Buck, Nofsinger, Ward, McNett. MOTION CARRIED 7-0

The next Regular Board Meeting is scheduled for November 14, 2022.

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

October 20, 2022
4:30 PM
WCHS Administration Office

AGENDA

1. CALL MEETING TO ORDER

The meeting was called to order at 4:32 PM

2. ROLL CALL

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

3. VISITORS AND CORRESPONDENCE

None

4. TOUR OF FACILITIES

A facilities tour took place and the meeting members returned at 4:54pm

5. INSURANCE CLAIM

5.1 Dr. Beverlin summarized the recent insurance claim results in regards to the roofs and gutters from the recent hail damage. Information regarding settlements on the band trailers will be forthcoming. There was no damage to the leased buses, with minor damage to the transit van. Ashbrook and the band pavilion require repairs.

5.2 Discussion took place regarding Phase 2/3 HVAC work.

6. FY23 SCHOOL MAINTENANCE GRANT

Dr. Beverlin reported that the state currently has a \$50,000 matching grant which WCHS would use for the tennis court maintenance requirements. Several options for repairs were discussed.

7. ELEVATORS/LIFT

Cory Lyons reviewed the current state of the WCHS lifts and elevators. Dr. Beverlin and Mr Lyons are working with the architect and elevator companies to get options for repairs and/or replacements for review.

8. RECOMMENDED PROJECT REVIEW

Dr. Beverlin began discussion regarding the stadium lights that frequently burn out. Pricing for LED's is forthcoming. Also discussed was sidewalk widening and lighting on

Washington Community High School Board of Education
Facilities Committee Meeting

Jefferson and Wilmor Streets. Conversation with the city must take place.

Dr. Freeman discussed issues related to pool use at Five Points. Discussion took place on the library project and replacing the carpet which would need to happen in the summer.

9. DESIGNATED FUNDS DOCUMENT

Dr. Beverlin summarized recent reviews of the Designated Funds document and stated that the goal is to utilize it as a working document in order to put funds away for future maintenance and updates required. Buck then reviewed the current state of the document as well as updates and adjustments. Essig added that the document is helpful for planning and prioritizing projects.

10. STADIUM MASTER PLAN

Dr. Freeman reviewed with the group the master plan for the stadium, which will need to be included in the ten year plan. Essig's goal is to use this plan when looking at potential projects to understand future plans in place that could interfere.

11. OTHER

Discussion took place regarding the need for general maintenance staff and administration requested to post the vacant position. The board members approved posting the position. Also discussed were the projects in the welding space and automotive space. Dr. Freeman mentioned reaching out to the Bridge Foundation for support with these needed projects.

12. ADJOURNMENT

Ward Motioned and Kopinski seconded that the Facilities Committee Meeting adjourn at 6:32 PM. All Yeas. MOTION CARRIED 3-0.

President

Secretary

Washington Community High School Board of Education

Finance Committee Meeting

November 1, 2022

4:30 PM

WCHS Administration Office

Agenda

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 4:34 PM.

2. ROLL CALL

Finance Committee Members in Attendance: Buck, Essig, Kopinski

Administration in Attendance: Freeman, Beverlin

3. VISITORS AND CORRESPONDENCE

None

4. TAX LEVY

Dr. Beverlin reviewed the impact of the Property Tax Extension Limitation Law (PTELL) and the importance of levying what the district can. The recommendation would be 5% above last year's extension of existing property and to also capture the new and TIF recovery property, which would increase rates per \$100,000 FMV around \$5.10, a .0153 rate increase.

5. UPDATE ON FINANCIAL PROJECTIONS

Dr. Beverlin reviewed the current assumed projections. Dr. Freeman spoke on comparison data to help guide negotiations. Essig added that the district is doing a lot with this study and is working to attract and retain staff.

6. DESIGNATED FUNDS

Buck reviewed the current state of the Designated Funds document, taking an approach of previous costs of projects with inflation assumptions. Once designated fund amounts are added, this document will assist in understanding what the district can put towards projects and what amount of community support is needed.

7. OTHER

Kopinski asked about the FY 22 audit. Per Dr. Beverlin, there were no major findings.

8. ADJOURNMENT

Buck motioned and Kopinski seconded for the Finance Committee Meeting to adjourn at 6:17PM. All yeas. Motion Carried 3-0.

Washington Community High School Board of Education
Finance Committee Meeting

President

Secretary

Washington Community High School Board of Education
Curriculum Committee Meeting

November 3, 2022

1:30 PM

WCHS Administration Office

Agenda

1. **CALL TO ORDER**

The Curriculum Committee Meeting was called to order at 1:31 PM

2. **ROLL CALL**

Curriculum Committee Members in Attendance: Nofsinger, Ward

Absent: McNett

Also in Attendance: Freeman, Essig, Buck, Stevens, Winter

3. **VISITORS AND CORRESPONDENCE**

None

4. **COURSE PROPOSALS AND REVISIONS**

Dr. Freeman spoke on the current automotive program and potential construction program. Holly Raubach-Davis' research findings of local positions showed around 350 automotive positions and over 4,000 construction positions. Dr. Freeman said there are automotive programs available at ICC, that WCHS would not be able to keep up with the technology aspect of the program. Space for a construction program location is a current issue that needs to be discussed. Essig recommended visiting other programs for ideas on how to best utilize our space.

Stevens reviewed course proposals and revisions, stating there are no significant changes. Some changes mentioned were potential additional hours for co-op, adding "D.C." after dual credit class names for clarity, moving Art 1 to a single semester course, with the largest change being to PE. Plans are to have options for a non-competitive program, where students still learn the skills but do so individually and/or non-competitively. An option for a team PE with the typical competitive programs, as well as a personal fitness/wellness option for learning lifelong healthy habits. Options would create a more personal benefit focus for students.

5. **OTHER**

Ward asked for any needs from the Board regarding curriculum. Stevens has received the list of information asked of Department Chairs for upcoming meetings.

6. **ADJOURNMENT**

Ward motioned and Nofsinger seconded that the Curriculum Committee Meeting adjourned at 2:46PM. ALL YEAS. MOTION CARRIED 2-0.

Curriculum Committee Members: McNett, Nofsinger, Ward

Washington Community High School Board of Education
Curriculum Committee Meeting

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	303,348.95
ISDLAF Interest	45,909.37
Total Bank Accounts	\$349,258.32
Total Current Assets	\$349,258.32
TOTAL ASSETS	\$349,258.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	750.24
After Midnight	5,985.20
Art Club	2,518.23
Athletics General	4,484.69
Orange Crush	737.51
Total Athletics General	5,222.20
Automobile	242.28
Band-CLOSED	-301.00
Drumline - T. Weston Memorial	301.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of October 31, 2022

	TOTAL
Total Band-CLOSED	0.00
Baseball	7,143.84
Basketball-Boys	6,167.08
Basketball-Camps	0.00
Basketball-Girls	1,895.20
Bass Fishing	3,201.78
Black & Orange Card Program	0.00
Bloom	4,592.86
Book Club	4,818.65
Bowl-a-thon Fundraiser	0.00
Bowl-A-Thon-CLOSED	0.00
Boys Basketball Camp	0.00
Boys BKB Tournament	-130.00
Boys Track	4,833.08
Broadway	-131.61
Chaps	402.24
Cheerleaders	4,205.53
Chess	833.55
Chorus	5,530.95
Concession Upkeep	0.00
Counseling	1,648.06
CPR Health Fund	1,676.53
Creative Fashions-CLOSED	0.00
Cross Country	4,863.41
Drama Club	6,610.81
Driving Skills For Life	1,759.54
Engineering Technology	130.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	360.64
Fitness Club	2,244.33
Fitness Fair	3,970.41
Hope Week	1,384.67
Unified PE	-29.29

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of October 31, 2022

	TOTAL
Total Fitness Club	7,570.12
Former Class Funds	6,665.07
French Club	1,691.56
Freshman Class	975.51
Frosh Soph Track Invitational-C	0.00
Game Club	879.41
Gay Straight Alliance (GSA)	446.35
General	-314.52
Girls Basketball Tourney-CLOSED	0.00
Girls Track	-58.12
Global Affairs	267.65
Golf	13,057.07
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)	5,453.22
Interest ISDLAF	20,816.68
International Club	1,041.86
Intramurals	1,804.55
Intrst NOW Acct	16,422.13
JFL Football	4,783.23
Journalism	138.51
Junior Class	11,250.00
Key Club-CLOSED	0.00
Lacrosse - Girls	4,944.08
Lacrosse-Boys	7,133.07
Leadership & Community Service	835.70
Leadership Challenge	217.98
Life Skills Class	95.26
Lift A Thon	4,108.30
Manufacturing	1,752.70
Mathletes	496.95
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

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of October 31, 2022

	TOTAL
Panther Perk	1,702.04
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	1,066.56
Pep Club	2,457.01
Pepsi & 7Up Mkt	12,187.75
Concessions	-17,677.97
Total Pepsi & 7Up Mkt	-5,490.22
Physics Club-CLOSED	0.00
PNC Bank Grant-Science	1,000.00
Powder Puff	0.00
Preschool (FCS)	3,171.76
Project Choices-CLOSED	0.00
Readapalooza	112.61
Reading Instruction Materials-C	0.00
Renaissance Fair	1,217.21
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	-3,000.00
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	0.00
Washington Township United Fund	0.00
WLCS Scholarship Fund	1,806.32

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of October 31, 2022

	TOTAL
Total Scholarships	3,598.87
Scholastic Bowl	730.00
School Sign-Outdoor Improvement	0.00
Science Club	826.56
Senior Class	5,626.56
Sisterhood Traveling Dress-CLOS	0.00
Soccer-Boys	7,641.12
Soccer-Girls	409.90
Softball	9,783.54
Softball Pink Day	0.00
Sophomore Class	1,903.31
Spanish Club	1,595.05
Special Ed Co-op	12,557.80
Special Events-Athletics	3,474.88
Speech	539.62
State Football Playoff	668.58
Student Council	12,807.35
Swim Team	476.25
Technology Club	0.00
Tennis - Boys	6,823.34
Tennis - Girls	12,329.18
Fence Sign Fundraiser	1,100.00
Total Tennis - Girls	13,429.18
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	7,510.07
Washington Township Special Ed	55.00
WCHS Hardship	12,956.19
Wrestling	10,183.74
Wrestling F-CLOSED	0.00
Yearbook	7,331.38
Total Other Current Liabilities	\$349,214.72
Total Current Liabilities	\$349,214.72
Total Liabilities	\$349,214.72

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of October 31, 2022

	TOTAL
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$349,258.32

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Checking-Activity Account											
10/03/2022	Check	15409	VISA - Panther 3 Card		-Split-	-1,678.49	-1,678.49	Checking-Activity Account		\$1,678.49	
10/03/2022	Check	15410	VISA - PURCHASE ACCT.		-Split-	-1,190.02	-2,868.51	Checking-Activity Account		\$1,190.02	
10/03/2022	Check	15413	VISA - Panther 1 card		-Split-	-2,766.69	-5,635.20	Checking-Activity Account		\$2,766.69	
10/03/2022	Check	15412	VISA - Panther 2 card		-Split-	-2,257.10	-7,892.30	Checking-Activity Account		\$2,257.10	
10/03/2022	Check	15411	VISA - Karen Beverlin		-Split-	-483.10	-8,375.40	Checking-Activity Account		\$483.10	
10/04/2022	Deposit				-Split-	8,923.20	547.80	Checking-Activity Account	\$8,923.20		
10/04/2022	Check	15401	Jill Wood	Reimbursement - Costco	Panther Perk	-120.99	426.81	Checking-Activity Account		\$120.99	
10/04/2022	Check	15399	Nicole Holmes	22-23 Book Club Dues Reimbursement	Book Club	-26.50	400.31	Checking-Activity Account		\$26.50	
10/04/2022	Check	15398	Richwoods High School	Meals - Golf Regional	Golf	-48.00	352.31	Checking-Activity Account		\$48.00	
10/04/2022	Check	15397	Tom Smith	Reimbursement - Team Meals/Amazon Keels	-Split-	-182.05	170.26	Checking-Activity Account		\$182.05	
10/04/2022	Check	15396	Evan Alois	Reimbursement - Homecoming Float Supplies	Senior Class	-10.26	160.00	Checking-Activity Account		\$10.26	
10/04/2022	Check	15395	IDTA	2022-2023 Registration	Pantherettes	-510.00	-350.00	Checking-Activity Account		\$510.00	
10/04/2022	Check	15394	Plaza Lanes	INV 28211	Volleyball	-210.00	-560.00	Checking-Activity Account		\$210.00	
10/04/2022	Check	15393	Katie Ortiz	Reimbursement-Homecoming Supplies	Freshman Class	-77.05	-637.05	Checking-Activity Account		\$77.05	
10/04/2022	Check	15392	Sherry Thurston	Reimbursement Parade Candy	Athletics General	-89.06	-726.11	Checking-Activity Account		\$89.06	
10/04/2022	Check	15391	Illinois State University	2022 Scholarship Recipient - Kendall Gerth	Scholarships:The Central Trojan Leadership	-500.00	-1,226.11	Checking-Activity Account		\$500.00	
10/04/2022	Check	15390	Kelli Williams	Reimbursement Homecoming Supplies	Junior Class	-20.11	-1,246.22	Checking-Activity Account		\$20.11	
10/04/2022	Check	15389	BSN Sports	918162936 INV	Special Events-Athletics	-1,044.32	-2,290.54	Checking-Activity Account		\$1,044.32	
10/04/2022	Check	15388	Gabriella Beshara	Reimbursement-Homecoming Supplies	Junior Class	-3.22	-2,293.76	Checking-Activity Account		\$3.22	
10/04/2022	Check	15387	Amazon Business		-Split-	-2,893.97	-5,187.73	Checking-Activity Account		\$2,893.97	
10/04/2022	Check	15400	Chad Cliff	IA Trip Reimbursement 9.30.22 - 10.1.22	-Split-	-2,121.13	-7,308.86	Checking-Activity Account		\$2,121.13	
10/05/2022	Deposit				-Split-	1,872.55	-5,436.31	Checking-Activity Account	\$1,872.55		
10/05/2022	Check	15402	WCHS Band Boosters	Pontiac HS Invitational Entry Fee	Chorus	-225.00	-5,661.31	Checking-Activity Account		\$225.00	
10/05/2022	Check	15406	Laurie Kinsinger	Reimbursement: Homecoming Parade Supplies	International Club	-116.31	-5,777.62	Checking-Activity Account		\$116.31	
10/05/2022	Check	15404	Central Illinois Produce	INVOICE 08177061	Pepsi & 7Up Mkt:Concessions	-75.90	-5,853.52	Checking-Activity Account		\$75.90	
10/05/2022	Check	15405	Pepsi-Cola	Concessions	-Split-	-7,456.66	-	Checking-Activity Account		\$7,456.66	
10/05/2022	Check	15403	Cosgrove Distributors	Hot Chocolate- inv.142974	-Split-	-7,087.21	-	Checking-Activity Account		\$7,087.21	
10/06/2022	Deposit		Student	Art Club Deposit - Field Trip Payments	-Split-	180.00	-	Checking-Activity Account	\$180.00		
10/06/2022	Check	15408	Midwest Volleyball Warehouse, Inc.	INV 22239445	Volleyball	-778.29	-	Checking-Activity Account		\$778.29	
10/06/2022	Check	15407	Hagerty Steel & Aluminum Co	INV8990234	Manufacturing	-314.40	-	Checking-Activity Account		\$314.40	
10/07/2022	Check	15414	Abel Monument Company	Monument Stone	Former Class Funds	-650.00	-	Checking-Activity Account		\$650.00	
10/11/2022	Deposit				-Split-	4,256.00	-	Checking-Activity Account	\$4,256.00		
10/11/2022	Check	15415	DHS Eaglettes	IDTA Competition 2022	Pantherettes	-300.00	-	Checking-Activity Account		\$300.00	
10/11/2022	Check	15416	Clinton M-Squad	IDTA Competition Jan 2023	Pantherettes	-300.00	-	Checking-Activity Account		\$300.00	
10/11/2022	Check	15417	Minooka Community HS	Contest Entry	Pantherettes	-400.00	-	Checking-Activity Account		\$400.00	
10/11/2022	Check	15418	HHS Dance Team	2.4.23 Competition Entry Fee	Pantherettes	-250.00	-	Checking-Activity Account		\$250.00	
10/11/2022	Check	15424	Jason Gerlach	Reimbursement: Senior Night Gifts (Girls Tennis)	Tennis - Girls	-142.90	-	Checking-Activity Account		\$142.90	
10/11/2022	Check	15420	Teamworks	Invoice 57786	Volleyball	-420.00	-	Checking-Activity Account		\$420.00	
10/11/2022	Check	15421	Teamworks	Invoice 57787	Volleyball	-1,776.00	-	Checking-Activity Account		\$1,776.00	
10/11/2022	Check	15422	Kary Dowling	Reimbursement Team Meal 9.26.22	Volleyball	-342.71	-	Checking-Activity Account		\$342.71	
10/11/2022	Check	15423	TEAMBUILDR	Invoice 031482	-Split-	-1,200.00	-	Checking-Activity Account		\$1,200.00	
10/11/2022	Check	15419	Teamworks	Invoice 57785	Volleyball	-857.00	-	Checking-Activity Account		\$857.00	
10/12/2022	Deposit				-Split-	13,431.20	-	Checking-Activity Account	\$13,431.20		
10/12/2022	Check	15425	Bowling Green State University	2022 Scholarship Recipient - Dianey K Davis	Scholarships:Hunkler Stagen	-3,000.00	-	Checking-Activity Account		\$3,000.00	
10/12/2022	Deposit				-Split-	3,550.00	-9,711.49	Checking-Activity Account	\$3,550.00		
10/12/2022	Deposit				-Split-	2,505.00	-7,206.49	Checking-Activity Account	\$2,505.00		
10/13/2022	Deposit		Concessions		-Split-	745.50	-6,460.99	Checking-Activity Account	\$745.50		
10/13/2022	Deposit				Pepsi & 7Up Mkt:Concessions	300.35	-6,160.64	Checking-Activity Account	\$300.35		
10/13/2022	Deposit				-Split-	6,200.00	39.36	Checking-Activity Account	\$6,200.00		
10/13/2022	Deposit		Caterpillar Foundation	Caterpillar Foundation: Cat Matching Program ACH	-Split-	925.00	964.36	Checking-Activity Account	\$925.00		
10/13/2022	Check	15431	Ronald Helgeson	VB Official (6 matches)	Volleyball	-210.00	754.36	Checking-Activity Account		\$210.00	
10/13/2022	Check	15427	Mike Hines	VB Official (5 matches)	Volleyball	-175.00	579.36	Checking-Activity Account		\$175.00	
10/13/2022	Check	15428	Hannah Heinz	VB Official (5 matches)	Volleyball	-175.00	404.36	Checking-Activity Account		\$175.00	
10/13/2022	Check	15429	Bernie Burns	VB Official (5 matches)	Volleyball	-175.00	229.36	Checking-Activity Account		\$175.00	
10/13/2022	Check	15430	David Ridenour	VB Official (6 matches)	Volleyball	-210.00	19.36	Checking-Activity Account		\$210.00	
10/13/2022	Check	15426	Jim Hartshorn	Official (5 VB matches)	Volleyball	-175.00	-155.64	Checking-Activity Account		\$175.00	
10/17/2022	Deposit				-Split-	2,222.35	2,066.71	Checking-Activity Account	\$2,222.35		
10/17/2022	Deposit				-Split-	775.00	2,841.71	Checking-Activity Account	\$775.00		
10/18/2022	Deposit				-Split-	4,889.75	7,731.46	Checking-Activity Account	\$4,889.75		
10/18/2022	Check	15432	Michelle Contreras	Cheer Clinic Refund	Cheerleaders	-30.00	7,701.46	Checking-Activity Account		\$30.00	
10/18/2022	Check	15433	Erin Parrott	VB Senior Night Cookies	Volleyball	-52.00	7,649.46	Checking-Activity Account		\$52.00	
10/18/2022	Check	15434	WCHS Budget Account	Reimbursement BevChem INV8425	Pepsi & 7Up Mkt:Concessions	-86.70	7,562.76	Checking-Activity Account		\$86.70	
10/18/2022	Check	15440	Gordon Food Service	Credit Memo Ck#15384	-Split-	-948.41	6,614.35	Checking-Activity Account		\$948.41	
10/18/2022	Check	15436	Troy Walcott	Reimbursement - Team Snacks	Cross Country	-70.61	6,543.74	Checking-Activity Account		\$70.61	
10/18/2022	Check	15437	Cosgrove Distributors	Hot Chocolate- inv.142974	-Split-	-1,431.31	5,112.43	Checking-Activity Account		\$1,431.31	
10/18/2022	Check	15438	Alpha Baking Company		Pepsi & 7Up Mkt:Concessions	-140.49	4,971.94	Checking-Activity Account		\$140.49	
10/18/2022	Check	15439	Pepsi-Cola	Concessions 23492062	Pepsi & 7Up Mkt:Concessions	-974.04	3,997.90	Checking-Activity Account		\$974.04	
10/18/2022	Check	15435	Rachel Gruber	Reimbursement Homecoming Decorations	Student Council	-148.94	3,848.96	Checking-Activity Account		\$148.94	
10/19/2022	Check	15441	Pepsi-Cola	Concessions Acct 9135300	-Split-	-2,165.82	1,683.14	Checking-Activity Account		\$2,165.82	
10/20/2022	Deposit				-Split-	3,324.93	5,008.07	Checking-Activity Account	\$3,324.93		
10/21/2022	Check	15442	Peoria Flag & Decorating	INV 10343226	Leadership & Community Service	-520.00	4,488.07	Checking-Activity Account		\$520.00	
10/21/2022	Check	15443	Kroger Company		-Split-	-227.95	4,260.12	Checking-Activity Account		\$227.95	
10/21/2022	Check	15447	Playscripts	INV 2290050	Speech	-16.99	4,243.13	Checking-Activity Account		\$16.99	
10/21/2022	Check	15445	Amazon Business		-Split-	-1,637.55	2,605.58	Checking-Activity Account		\$1,637.55	
10/21/2022	Check	15446	WCHS	Student AP payment; J Shannon (3 tests)	WCHS Hardship	-159.00	2,446.58	Checking-Activity Account		\$159.00	
10/21/2022	Check	15444	Madilyn Heft	Field Trip Refund	Art Club	-60.00	2,386.58	Checking-Activity Account		\$60.00	
10/24/2022	Deposit				-Split-	7,351.70	9,738.28	Checking-Activity Account	\$7,351.70		
10/25/2022	Check	15451	Cash	Bus Tickets (STEP reimbursing)	Panther Perk	-60.00	9,678.28	Checking-Activity Account		\$60.00	
10/25/2022	Check	15452	Margaret Kuchan	Reimburse for candy:Boo Bash	Art Club	-36.98	9,641.30	Checking-Activity Account		\$36.98	
10/25/2022	Check	15453	Rudd's Team & Trophy	INV Mid Illini Volleyball Tournament	Volleyball	-78.00	9,563.30	Checking-Activity Account		\$78.00	
10/25/2022	Check	15454	Charlie Schmitt	Reimbursement Prek Supplies	Preschool (FCS)	-19.57	9,543.73	Checking-Activity Account		\$19.57	
10/25/2022	Check	15455	Tanners	Donut fundraiser	Soccer-Boys	-3,537.00	6,006.73	Checking-Activity Account		\$3,537.00	
10/25/2022	Deposit				Athletics General	1,974.22	7,980.95	Checking-Activity Account	\$1,974.22		
10/25/2022	Deposit				-Split-	350.00	8,330.95	Checking-Activity Account	\$350.00		
10/25/2022	Check	15448	WHIP	Donation - WCHS Band	Athletics General	-1,972.22	6,358.73	Checking-Activity Account		\$1,972.22	
10/25/2022	Check	15449	Lindsey Boitnott	Boo Bash Supplies Reimbursement	Chaps	-31.56	6,327.17	Checking-Activity Account		\$31.56	
10/25/2022	Check	15450	Marc Heuermann	Reimbursement for homecoming float supplies	Junior Class	-49.47	6,277.70	Checking-Activity Account		\$49.47	
10/27/2022	Deposit				-Split-	1,885.22	8,162.92	Checking-Activity Account	\$1,885.22		
10/27/2022	Check	15458	Lindy's Downtown Market	200 PORK CHOPS	Pepsi & 7Up Mkt:Concessions	-320.00	7,842.92	Checking-Activity Account		\$320.00	
10/27/2022	Check	15459	Peoria Players Theatre		Broadway	-120.00	7,722.92	Checking-Activity Account		\$120.00	
10/27/2022	Check	15460	Midwest Volleyball Warehouse, Inc.	INV 22239940	Volleyball	-2,328.28	5,394.64	Checking-Activity Account		\$2,328.28	
10/27/2022	Check	15461	Le Fleur	INV1220929726	Student Council	-280.00	5,114.64	Checking-Activity Account		\$280.00	
10/27/2022	Check	15457	Central Illinois Produce	INV 08273232	Pepsi & 7Up Mkt:Concessions	-41.50	5,073.14	Checking-Activity Account		\$41.50	
10/27/2022	Check	15464	Kohl's Wholesale	Concessions Portion of INV481226	Pepsi & 7Up Mkt:Concessions	-161.60	4,911.54	Checking-Activity Account		\$161.60	
10/27/2022	Check	15465	Weissman	INV234036258	Pantherettes	-99.37	4,812.17	Checking-Activity Account		\$99.37	
10/27/2022	Check	15466	Varsity Spirit Fashions	INV12997749	Cheerleaders	-5,021.35	-209.18	Checking-Activity Account		\$5,021.35	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
10/27/2022	Check	15462	Tara Fillman	Reimbursement: Boo Bash	Fellowship Of Christian Athlete	-48.51	2,486.31	Checking-Activity Account			\$48.51
10/28/2022	Check	15468	Sarah Megan Roe	Reimbursement: Art Club Field Trip	Art Club	-60.00	2,426.31	Checking-Activity Account			\$60.00
10/28/2022	Check	15467	Laurie Kinsinger	Reimbursement: Octoberfest Snacks	International Club	-93.50	2,332.81	Checking-Activity Account			\$93.50
10/28/2022	Deposit				-Split-	560.00	2,892.81	Checking-Activity Account	\$560.00		
10/28/2022	Deposit				-Split-	3,055.00	5,947.81	Checking-Activity Account	\$3,055.00		
10/31/2022	Deposit		INTEREST	Interest Earned	Intrst NOW Acct	25.69	5,973.50	Checking-Activity Account	\$25.69		
10/31/2022	Deposit				-Split-	1,528.50	7,502.00	Checking-Activity Account	\$1,528.50		
10/31/2022	Deposit				Athletics General	4,164.00	11,666.00	Checking-Activity Account	\$4,164.00		
10/31/2022	Expense		Revtrak	October 2022 Online Fees	General	-78.12	11,587.88	Checking-Activity Account			\$78.12
10/31/2022	Check	15469	Cash		Panther Perk	-60.00	11,527.88	Checking-Activity Account			\$60.00
Total for Checking-Activity Account						\$11,527.88			\$77,739.16	\$66,211.28	
Advocate For Awareness											
10/03/2022	Check	15413	VISA - Panther 1 card	Walmart Supplies	Checking-Activity Account	-42.16	-42.16	Advocate For Awareness	\$42.16		
10/21/2022	Check	15443	Kroger Company	REF 044064	Checking-Activity Account	-29.95	-72.11	Advocate For Awareness	\$29.95		
Total for Advocate For Awareness						\$ -72.11			\$72.11		
Art Club											
10/03/2022	Check	15412	VISA - Panther 2 card	Offbeat Street Art Tour - 35 tickets	Checking-Activity Account	-784.40	-784.40	Art Club	\$784.40		
10/03/2022	Check	15412	VISA - Panther 2 card	WNDR Museum - Field Trip	Checking-Activity Account	-953.12	-1,737.52	Art Club	\$953.12		
10/03/2022	Check	15410	VISA - PURCHASE ACCT.	Face Paint (Amazon)	Checking-Activity Account	-135.92	-1,873.44	Art Club	\$135.92		
10/04/2022	Deposit			Field Trip	Checking-Activity Account	60.00	-1,813.44	Art Club			\$60.00
10/04/2022	Deposit			Field Trip	Checking-Activity Account	60.00	-1,753.44	Art Club			\$60.00
10/04/2022	Deposit			Field Trip	Checking-Activity Account	60.00	-1,693.44	Art Club			\$60.00
10/04/2022	Deposit			Field Trip	Checking-Activity Account	60.00	-1,633.44	Art Club			\$60.00
10/04/2022	Deposit			Field Trip	Checking-Activity Account	180.00	-1,453.44	Art Club			\$180.00
10/04/2022	Deposit			Field Trip	Checking-Activity Account	60.00	-1,393.44	Art Club			\$60.00
10/04/2022	Deposit			Field Trip	Checking-Activity Account	60.00	-1,333.44	Art Club			\$60.00
10/06/2022	Deposit		Student	Field Trip	Checking-Activity Account	60.00	-1,273.44	Art Club			\$60.00
10/06/2022	Deposit		Student	Field Trip	Checking-Activity Account	60.00	-1,213.44	Art Club			\$60.00
10/06/2022	Deposit		Student	Field Trip	Checking-Activity Account	60.00	-1,153.44	Art Club			\$60.00
10/12/2022	Deposit			Field Trip	Checking-Activity Account	60.00	-1,093.44	Art Club			\$60.00
10/12/2022	Deposit			Field Trip	Checking-Activity Account	60.00	-1,033.44	Art Club			\$60.00
10/12/2022	Deposit			Field Trip	Checking-Activity Account	60.00	-973.44	Art Club			\$60.00
10/17/2022	Deposit			Art Club Field Trip Student Payments	Checking-Activity Account	60.00	-913.44	Art Club			\$60.00
10/17/2022	Deposit			Art Club Field Trip Student Payments	Checking-Activity Account	60.00	-853.44	Art Club			\$60.00
10/17/2022	Deposit			Art Club Field Trip Student Payments	Checking-Activity Account	180.00	-673.44	Art Club			\$180.00
10/18/2022	Deposit			Chicago Field Trip	Checking-Activity Account	60.00	-613.44	Art Club			\$60.00
10/18/2022	Deposit			Chicago Field Trip	Checking-Activity Account	60.00	-553.44	Art Club			\$60.00
10/18/2022	Deposit			Chicago Field Trip	Checking-Activity Account	120.00	-433.44	Art Club			\$120.00
10/18/2022	Deposit			Chicago Field Trip	Checking-Activity Account	60.00	-373.44	Art Club			\$60.00
10/20/2022	Deposit			Boosters - Donation for art hanging items	Checking-Activity Account	1,480.93	1,107.49	Art Club			\$1,480.93
10/20/2022	Deposit			Field Trip	Checking-Activity Account	60.00	1,167.49	Art Club			\$60.00
10/20/2022	Deposit			Field Trip	Checking-Activity Account	60.00	1,227.49	Art Club			\$60.00
10/20/2022	Deposit			Field Trip	Checking-Activity Account	60.00	1,287.49	Art Club			\$60.00
10/21/2022	Check	15445	Amazon Business	Picture hanging systems (Booster Club Reimbursed) ORDER#112-7472804-8073846	Checking-Activity Account	-1,480.93	-193.44	Art Club	\$1,480.93		
10/21/2022	Check	15444	Madielyn Heft	Refund for field trip (unable to attend)	Checking-Activity Account	-60.00	-253.44	Art Club	\$60.00		
10/25/2022	Check	15452	Margaret Kuchan	Reimbursement for boo bash candy purchase	Checking-Activity Account	-36.98	-290.42	Art Club	\$36.98		
10/28/2022	Check	15468	Sarah Megan Roe	Reimbursement: Field Trip	Checking-Activity Account	-60.00	-350.42	Art Club	\$60.00		
10/28/2022	Deposit			Field Trip Fee	Checking-Activity Account	60.00	-290.42	Art Club			\$60.00
Total for Art Club						\$ -290.42			\$3,511.35	\$3,220.93	
Athletics General											
10/03/2022	Check	15413	VISA - Panther 1 card	Beads by the Dozen - Homecoming parade beads	Checking-Activity Account	-183.78	-183.78	Athletics General	\$183.78		
10/03/2022	Check	15409	VISA - Panther 3 Card	Dairy Queen	Checking-Activity Account	-36.21	-219.99	Athletics General	\$36.21		
10/03/2022	Check	15413	VISA - Panther 1 card	Party City - Homecoming beads	Checking-Activity Account	-120.00	-339.99	Athletics General	\$120.00		
10/04/2022	Check	15392	Sherry Thurston	Homecoming Parade Candy	Checking-Activity Account	-89.06	-429.05	Athletics General	\$89.06		
10/18/2022	Deposit			Rebate-All American Publishing	Checking-Activity Account	94.35	-334.70	Athletics General			\$94.35
10/25/2022	Deposit			Donations for WHIP	Checking-Activity Account	1,974.22	1,639.52	Athletics General			\$1,974.22
10/25/2022	Check	15448	WHIP	Donation - WCHS Band	Checking-Activity Account	-1,972.22	-332.70	Athletics General	\$1,972.22		
10/27/2022	Deposit			IHSA Sectional Soccer 10.26.22 Ticket Sales	Checking-Activity Account	2,744.00	2,411.30	Athletics General			\$2,744.00
10/27/2022	Deposit			Photography Deposit for Peoria Zoo Field Trip 10.26.22	Checking-Activity Account	140.00	2,551.30	Athletics General			\$140.00
10/31/2022	Deposit			10.29.22 Boys Soccer Sectional Ticket Sales	Checking-Activity Account	4,164.00	6,715.30	Athletics General			\$4,164.00
Total for Athletics General						\$6,715.30			\$2,401.27	\$9,116.57	
Baseball											
10/11/2022	Check	15423	TEAMBUILDR	Annual Subscription: Teambuildr Invoice 031482	Checking-Activity Account	-300.00	-300.00	Baseball	\$300.00		
Total for Baseball						\$ -300.00			\$300.00		
Basketball-Girls											
10/28/2022	Deposit			Donation: Balanced, LLC	Checking-Activity Account	1,000.00	1,000.00	Basketball-Girls			\$1,000.00
Total for Basketball-Girls						\$1,000.00					\$1,000.00
Bass Fishing											
10/12/2022	Deposit			WCHS Mini Grant FY 23	Checking-Activity Account	500.00	500.00	Bass Fishing			\$500.00
Total for Bass Fishing						\$500.00					\$500.00
Bloom											
10/12/2022	Deposit			WCHS Mini Grant FY 23	Checking-Activity Account	1,000.00	1,000.00	Bloom			\$1,000.00
Total for Bloom						\$1,000.00					\$1,000.00
Book Club											
10/03/2022	Check	15413	VISA - Panther 1 card	Walmart - Supplies	Checking-Activity Account	-58.52	-58.52	Book Club	\$58.52		
10/04/2022	Check	15399	Nicole Holmes	Refund for book club dues 22-23 school year	Checking-Activity Account	-26.50	-85.02	Book Club	\$26.50		
10/12/2022	Deposit			WCHS Mini Grant FY 23	Checking-Activity Account	1,000.00	914.98	Book Club			\$1,000.00
10/24/2022	Deposit			10.21.22 Fundraiser (Bead Necklace Sales)	Checking-Activity Account	115.20	1,030.18	Book Club			\$115.20
10/28/2022	Journal Entry	23		10.21.22 Football Hot Chocolate Sales Profit (less 52.00 cost)	-Split-	383.00	1,413.18	Book Club			\$383.00
10/28/2022	Journal Entry	22		10.7.22 Football Hot Chocolate Sales Profit (less 115.50 cost)	-Split-	293.50	1,706.68	Book Club			\$293.50
Total for Book Club						\$1,706.68			\$85.02	\$1,791.70	
Boys Track											
10/11/2022	Check	15423	TEAMBUILDR	Annual Subscription: Teambuildr Invoice 031482	Checking-Activity Account	-300.00	-300.00	Boys Track	\$300.00		
Total for Boys Track						\$ -300.00			\$300.00		
Broadway											
10/27/2022	Check	15459	Peoria Players Theatre	Costume Rental - Elf	Checking-Activity Account	-120.00	-120.00	Broadway	\$120.00		
Total for Broadway						\$ -120.00			\$120.00		
Chaps											
10/03/2022	Check	15413	VISA - Panther 1 card	Walmart Supplies	Checking-Activity Account	-45.89	-45.89	Chaps	\$45.89		
10/21/2022	Check	15443	Kroger Company	REF 043820	Checking-Activity Account	-29.95	-75.84	Chaps	\$29.95		
10/25/2022	Check	15449	Lindsey Boitnott	Boo Bash supplies reimbursement	Checking-Activity Account	-31.56	-107.40	Chaps	\$31.56		
Total for Chaps						\$ -107.40			\$107.40		
Cheerleaders											
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	30.00	30.00	Cheerleaders			\$30.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	60.00	90.00	Cheerleaders			\$60.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	90.00	180.00	Cheerleaders			\$90.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	60.00	240.00	Cheerleaders			\$60.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	60.00	300.00	Cheerleaders			\$60.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	60.00	360.00	Cheerleaders			\$60.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	30.00	390.00	Cheerleaders			\$30.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	60.00	450.00	Cheerleaders			\$60.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	30.00	480.00	Cheerleaders			\$30.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	30.00	510.00	Cheerleaders			\$30.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	30.00	540.00	Cheerleaders			\$30.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	30.00	570.00	Cheerleaders			\$30.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	30.00	600.00	Cheerleaders			\$30.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	40.00	640.00	Cheerleaders			\$40.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	30.00	670.00	Cheerleaders			\$30.00
10/04/2022	Deposit			Cheer Clinic	Checking-Activity Account	30.00	700.00	Cheerleaders			\$30.00
10/05/2022	Deposit			Cheer Clinic Registration	Checking-Activity Account	830.00	1,530.00	Cheerleaders			\$830.00
10/18/2022	Check	15432	Michelle Contreras	Refund - Cheer Clinic	Checking-Activity Account	-30.00	1,500.00	Cheerleaders	\$30.00		
10/27/2022	Check	15466	Varsity Spirit Fashions	Backpacks for uniforms	Checking-Activity Account	-5,021.35	-3,521.35	Cheerleaders	\$5,021.35		
Total for Cheerleaders						\$ -			\$5,051.35	\$1,530.00	
						3,521.35					
Chorus											

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
10/05/2022	Check	15402	WCHS Band Boosters	Pontiac Twnshp Invitational Entry Fee	Checking-Activity Account	-225.00	-225.00	Chorus	\$225.00		
10/13/2022	Deposit		Caterpillar Foundation	Cat Matching Program Gift ID 240824931	Checking-Activity Account	500.00	275.00	Chorus		\$500.00	
Total for Chorus						\$275.00			\$225.00	\$500.00	
Cross Country											
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	50.00	50.00	Cross Country		\$50.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	50.00	100.00	Cross Country		\$50.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	50.00	150.00	Cross Country		\$50.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	50.00	200.00	Cross Country		\$50.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	100.00	300.00	Cross Country		\$100.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	100.00	400.00	Cross Country		\$100.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	100.00	500.00	Cross Country		\$100.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	100.00	600.00	Cross Country		\$100.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	104.00	704.00	Cross Country		\$104.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	110.00	814.00	Cross Country		\$110.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	110.00	924.00	Cross Country		\$110.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	110.00	1,034.00	Cross Country		\$110.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	125.00	1,159.00	Cross Country		\$125.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	130.00	1,289.00	Cross Country		\$130.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	165.00	1,454.00	Cross Country		\$165.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	180.00	1,634.00	Cross Country		\$180.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	508.00	2,142.00	Cross Country		\$508.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	50.00	2,192.00	Cross Country		\$50.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	40.00	2,232.00	Cross Country		\$40.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	30.00	2,262.00	Cross Country		\$30.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	25.00	2,287.00	Cross Country		\$25.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	1,365.00	3,652.00	Cross Country		\$1,365.00	
10/11/2022	Deposit			XC jog-a-thon fundraiser	Checking-Activity Account	104.00	3,756.00	Cross Country		\$104.00	
10/18/2022	Check	15436	Troy Walcott	Reimbursement - Team Purchases (snacks)	Checking-Activity Account	-70.61	3,685.39	Cross Country	\$70.61		
10/20/2022	Journal Entry	15		Reimburse Girl's Lacrosse for Lisa Foust's error in purchase of Benjamin Page's cross country shorts	-Split-	-40.09	3,645.30	Cross Country	\$40.09		
Total for Cross Country						\$3,645.30			\$110.70	\$3,756.00	
Drama Club											
10/12/2022	Deposit			B. Nuttall: Membership	Checking-Activity Account	15.00	15.00	Drama Club		\$15.00	
Total for Drama Club						\$15.00				\$15.00	
Driving Skills For Life											
10/04/2022	Deposit			IDOT Grant : Driver Ed BSQ Grant	Checking-Activity Account	124.00	124.00	Driving Skills For Life		\$124.00	
Total for Driving Skills For Life						\$124.00				\$124.00	
Fellowship Of Christian Athlete											
10/27/2022	Check	15462	Tara Fillman	Reimbursement: Boo Bash Supplies	Checking-Activity Account	-48.51	-48.51	Fellowship Of Christian Athlete	\$48.51		
Total for Fellowship Of Christian Athlete						\$ -48.51			\$48.51		
Fitness Club											
10/03/2022	Check	15413	VISA - Panther 1 card	Fitness Club Shirt - Wenzel	Checking-Activity Account	-30.03	-30.03	Fitness Club	\$30.03		
10/04/2022	Deposit			Ford, Ryan Membership Fee	Checking-Activity Account	7.00	-23.03	Fitness Club		\$7.00	
10/20/2022	Deposit			Membership Dues (J Stewart/A Schweigert)	Checking-Activity Account	17.00	-6.03	Fitness Club		\$17.00	
Total for Fitness Club						\$ -6.03			\$30.03	\$24.00	
Unified PE											
10/04/2022	Check	15387	Amazon Business	Weights - Amazon 1YVY-GXLL-3RQR	Checking-Activity Account	-179.29	-179.29	Fitness Club:Unified PE		\$179.29	
Total for Unified PE						\$ -179.29				\$179.29	
Total for Fitness Club with sub-accounts						\$ -185.32			\$209.32	\$24.00	
Former Class Funds											
10/07/2022	Check	15414	Abel Monument Company	Monument Stone	Checking-Activity Account	-650.00	-650.00	Former Class Funds	\$650.00		
10/14/2022	Journal Entry	13		Transfer out of senior funds	-Split-	2,861.29	2,211.29	Former Class Funds		\$2,861.29	
10/27/2022	Journal Entry	20		Senior Class Donation to Hardship	-Split-	-2,211.29	0.00	Former Class Funds	\$2,211.29		
Total for Former Class Funds						\$0.00			\$2,861.29	\$2,861.29	
Freshman Class											
10/03/2022	Check	15413	VISA - Panther 1 card	Homecoming Parade Supplies - Paradefloatstuff.com Poms	Checking-Activity Account	-89.98	-89.98	Freshman Class	\$89.98		
10/03/2022	Check	15410	VISA - PURCHASE ACCT.	Homecoming Parade Float Decorations (Amazon)	Checking-Activity Account	-35.83	-125.81	Freshman Class	\$35.83		
10/03/2022	Check	15412	VISA - Panther 2 card	Homecoming parade supplies - Menards	Checking-Activity Account	-72.27	-198.08	Freshman Class	\$72.27		
10/03/2022	Check	15409	VISA - Panther 3 Card	Paradefloatstuff.com (Spanish Gold Floral Sheeting 5 yard rolls x 4)	Checking-Activity Account	-111.96	-310.04	Freshman Class	\$111.96		
10/04/2022	Check	15393	Katie Ortiz	Reimburse homecoming supplies	Checking-Activity Account	-77.05	-387.09	Freshman Class	\$77.05		
10/31/2022	Journal Entry	24		10.21.22 FB Concessions Profit	-Split-	668.99	281.90	Freshman Class		\$668.99	
Total for Freshman Class						\$281.90			\$387.09	\$668.99	
Game Club											
10/03/2022	Check	15413	VISA - Panther 1 card	Walmart - Supplies	Checking-Activity Account	-58.52	-58.52	Game Club	\$58.52		
Total for Game Club						\$ -58.52			\$58.52		
Gay Straight Alliance (GSA)											
10/11/2022	Deposit			Sponsorship: Balanced, LLC	Checking-Activity Account	250.00	250.00	Gay Straight Alliance (GSA)		\$250.00	
Total for Gay Straight Alliance (GSA)						\$250.00				\$250.00	
General											
10/31/2022	Expense		Revtrak	Online Transaction Fees	Checking-Activity Account	-78.12	-78.12	General	\$78.12		
Total for General						\$ -78.12			\$78.12		
Golf											
10/03/2022	Check	15409	VISA - Panther 3 Card	Culvers - Meals (Lincoln)	Checking-Activity Account	-69.59	-69.59	Golf	\$69.59		
10/03/2022	Check	15409	VISA - Panther 3 Card	Kroger - Water	Checking-Activity Account	-5.79	-75.38	Golf	\$5.79		
10/03/2022	Check	15413	VISA - Panther 1 card	Texas Roadhouse Meals	Checking-Activity Account	-112.99	-188.37	Golf	\$112.99		
10/03/2022	Check	15409	VISA - Panther 3 Card	Macomb Country Club	Checking-Activity Account	-284.00	-472.37	Golf	\$284.00		
10/03/2022	Check	15409	VISA - Panther 3 Card	Lick Creek	Checking-Activity Account	-20.79	-493.16	Golf	\$20.79		
10/03/2022	Check	15409	VISA - Panther 3 Card	Lick Creek	Checking-Activity Account	-48.11	-541.27	Golf	\$48.11		
10/03/2022	Check	15409	VISA - Panther 3 Card	SP Puthview	Checking-Activity Account	-58.00	-599.27	Golf	\$58.00		
10/03/2022	Check	15409	VISA - Panther 3 Card	McDonalds - Meals (Metamora)	Checking-Activity Account	-48.03	-647.30	Golf	\$48.03		
10/03/2022	Check	15409	VISA - Panther 3 Card	Kroger - Water	Checking-Activity Account	-4.99	-652.29	Golf	\$4.99		
10/03/2022	Check	15409	VISA - Panther 3 Card	Parkview Golf Course - Meals	Checking-Activity Account	-43.21	-695.50	Golf	\$43.21		
10/03/2022	Check	15409	VISA - Panther 3 Card	Kroger - Water	Checking-Activity Account	-5.29	-700.79	Golf	\$5.29		
10/03/2022	Check	15409	VISA - Panther 3 Card	Kroger - Halloween Candy	Checking-Activity Account	-43.98	-744.77	Golf	\$43.98		
10/03/2022	Check	15409	VISA - Panther 3 Card	Dairy Queen - Meals (Canton)	Checking-Activity Account	-60.16	-804.93	Golf	\$60.16		
10/03/2022	Check	15409	VISA - Panther 3 Card	KFC - Meals (Macomb)	Checking-Activity Account	-66.32	-871.25	Golf	\$66.32		
10/03/2022	Check	15409	VISA - Panther 3 Card	Wendys - Meals (Macomb)	Checking-Activity Account	-48.09	-919.34	Golf	\$48.09		
10/03/2022	Check	15409	VISA - Panther 3 Card	Larry As Pizza - Meals (Macomb)	Checking-Activity Account	-82.50	-1,001.84	Golf	\$82.50		
10/03/2022	Check	15409	VISA - Panther 3 Card	WIU Golf Course - Large Buckets (Macomb)	Checking-Activity Account	-18.00	-1,019.84	Golf	\$18.00		
10/04/2022	Deposit			Fundraiser	Checking-Activity Account	7,502.20	6,482.36	Golf		\$7,502.20	
10/04/2022	Check	15387	Amazon Business	Golf is Not a Game of Perf.-Amazon 1F44-FW7N-KPWH	Checking-Activity Account	-202.35	6,280.01	Golf	\$202.35		
10/04/2022	Check	15398	Richwoods High School	Golf - Regional Meals	Checking-Activity Account	-48.00	6,232.01	Golf	\$48.00		
10/13/2022	Deposit		Caterpillar Foundation	Cat Matching Program Gift ID 249784073	Checking-Activity Account	100.00	6,332.01	Golf		\$100.00	
10/13/2022	Deposit		Caterpillar Foundation	Cat Matching Program Gift ID 249748001	Checking-Activity Account	100.00	6,432.01	Golf		\$100.00	
10/13/2022	Deposit		Caterpillar Foundation	Cat Matching Program Gift ID 249765891	Checking-Activity Account	100.00	6,532.01	Golf		\$100.00	
Total for Golf						\$6,532.01			\$1,270.19	\$7,802.20	
Inter Rel Co-op (T. Gardner)											
10/03/2022	Check	15413	VISA - Panther 1 card	Becks - Gift Card	Checking-Activity Account	-10.00	-10.00	Inter Rel Co-op (T. Gardner)	\$10.00		
10/03/2022	Check	15413	VISA - Panther 1 card	Becks - Gift Card	Checking-Activity Account	-10.00	-20.00	Inter Rel Co-op (T. Gardner)	\$10.00		
10/03/2022	Check	15413	VISA - Panther 1 card	Wal Mart Gift Card (Chic fil a x2)	Checking-Activity Account	-20.00	-40.00	Inter Rel Co-op (T. Gardner)	\$20.00		
10/03/2022	Check	15413	VISA - Panther 1 card	Dunkin Gift Cards x2	Checking-Activity Account	-20.00	-60.00	Inter Rel Co-op (T. Gardner)	\$20.00		
Total for Inter Rel Co-op (T. Gardner)						\$ -60.00			\$60.00		
International Club											
10/05/2022	Check	15406	Laurie Kinsinger	Homecoming Parade Supplies	Checking-Activity Account	-116.31	-116.31	International Club	\$116.31		
10/28/2022	Check	15467	Laurie Kinsinger	Reimbursement - Snacks Octoberfest	Checking-Activity Account	-93.50	-209.81	International Club	\$93.50		
10/28/2022	Deposit			Octoberfest Snack Fee	Checking-Activity Account	55.00	-154.81	International Club		\$55.00	
Total for International Club						\$ -154.81			\$209.81	\$55.00	
Intramurals											
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	80.00	80.00	Intramurals		\$80.00	
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	70.00	150.00	Intramurals		\$70.00	
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	80.00	230.00	Intramurals		\$80.00	
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	80.00	310.00	Intramurals		\$80.00	
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	80.00	390.00	Intramurals		\$80.00	
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	100.00	490.00	Intramurals		\$100.00	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	80.00	570.00	Intramurals			\$80.00
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	80.00	650.00	Intramurals			\$80.00
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	70.00	720.00	Intramurals			\$70.00
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	70.00	790.00	Intramurals			\$70.00
10/31/2022	Deposit			Basketball Team Registrations	Checking-Activity Account	80.00	870.00	Intramurals			\$80.00
Total for Intramurals						\$870.00					\$870.00
Intrst NOW Acct											
10/31/2022	Deposit		INTEREST		Checking-Activity Account	25.69	25.69	Intrst NOW Acct			\$25.69
Total for Intrst NOW Acct						\$25.69					\$25.69
Junior Class											
10/03/2022	Check	15410	VISA - PURCHASE ACCT.	Homecoming Supplies Organizers (Amazon)	Checking-Activity Account	-91.96	-91.96	Junior Class	\$91.96		
10/04/2022	Check	15388	Gabriella Beshara	Reimbursement - Homecoming Supplies	Checking-Activity Account	-3.22	-95.18	Junior Class	\$3.22		
10/04/2022	Check	15390	Kelli Williams	Reimbursement Homecoming Supplies	Checking-Activity Account	-20.11	-115.29	Junior Class	\$20.11		
10/04/2022	Check	15387	Amazon Business	Veggie Chopper - Concessions Amazon 19LX-RMKH-Y46W	Checking-Activity Account	-119.90	-235.19	Junior Class	\$119.90		
10/04/2022	Check	15387	Amazon Business	Homecoming Supplies - Amazon 1G33-MLQW-14WL	Checking-Activity Account	-215.25	-450.44	Junior Class	\$215.25		
10/25/2022	Check	15450	Marc Heuermann	Reimbursement - homecoming float materials	Checking-Activity Account	-49.47	-499.91	Junior Class	\$49.47		
10/28/2022	Journal Entry	22		10.7.22 Football Concessions Profit	-Split-	1,628.92	1,129.01	Junior Class			\$1,628.92
10/31/2022	Journal Entry	24		10.21.22 FB Concessions Profit	-Split-	1,599.31	2,728.32	Junior Class			\$1,599.31
Total for Junior Class						\$2,728.32			\$499.91		\$3,228.23
Lacrosse - Girls											
10/20/2022	Journal Entry	15		Reimburse Girl's Lacrosse for Lisa Foust's error in purchase of Benjamin Page's cross country shorts	-Split-	40.09	40.09	Lacrosse - Girls			\$40.09
Total for Lacrosse - Girls						\$40.09					\$40.09
Lacrosse-Boys											
10/04/2022	Check	15387	Amazon Business	Camcorder/Battery Amazon 1TNX-FMMG-TWLL	Checking-Activity Account	-1,156.00	-1,156.00	Lacrosse-Boys	\$1,156.00		
Total for Lacrosse-Boys						\$ -			\$1,156.00		
Leadership & Community Service											
10/21/2022	Check	15442	Peoria Flag & Decorating	INV10343226 Qty 400 8x12" US Flags	Checking-Activity Account	-520.00	-520.00	Leadership & Community Service	\$520.00		
Total for Leadership & Community Service						\$ -520.00			\$520.00		
Manufacturing											
10/03/2022	Check	15413	VISA - Panther 1 card	Evolution Power Tools - Saw blade	Checking-Activity Account	-79.48	-79.48	Manufacturing	\$79.48		
10/06/2022	Check	15407	Hagerty Steel & Aluminum Co	Metal sheeting - Inv 8990234 PO3002ACT	Checking-Activity Account	-314.40	-393.88	Manufacturing	\$314.40		
Total for Manufacturing						\$ -393.88			\$393.88		
Mathletes											
10/27/2022	Deposit			Graphic Calculator Sale	Checking-Activity Account	25.00	25.00	Mathletes			\$25.00
Total for Mathletes						\$25.00					\$25.00
Panther Perk											
10/03/2022	Check	15413	VISA - Panther 1 card	Cards for Kindness WeVinyl	Checking-Activity Account	-38.96	-38.96	Panther Perk	\$38.96		
10/03/2022	Check	15409	VISA - Panther 3 Card	Walmart - Cards for Kindness Supplies	Checking-Activity Account	-21.45	-60.41	Panther Perk	\$21.45		
10/04/2022	Check	15387	Amazon Business	Plastic Cups - Amazon 1K3M-P93K-6646	Checking-Activity Account	-144.23	-204.64	Panther Perk	\$144.23		
10/04/2022	Check	15401	Jill Wood	Reimbursement - COSTCO supplies	Checking-Activity Account	-120.99	-325.63	Panther Perk	\$120.99		
10/17/2022	Deposit			Coffee/Card Sales	Checking-Activity Account	175.00	-150.63	Panther Perk			\$175.00
10/21/2022	Check	15443	Kroger Company	REF 047905	Checking-Activity Account	-16.16	-166.79	Panther Perk	\$16.16		
10/21/2022	Check	15443	Kroger Company	REF 016741	Checking-Activity Account	-25.73	-192.52	Panther Perk	\$25.73		
10/21/2022	Check	15443	Kroger Company	REF 102655	Checking-Activity Account	-5.98	-198.50	Panther Perk	\$5.98		
10/21/2022	Check	15443	Kroger Company	REF 047385	Checking-Activity Account	-36.89	-235.39	Panther Perk	\$36.89		
10/25/2022	Check	15451	Cash	Bus Tickets (STEP is reimbursing)	Checking-Activity Account	-60.00	-295.39	Panther Perk	\$60.00		
10/31/2022	Check	15469	Cash	Cash for Bus Tickets	Checking-Activity Account	-60.00	-355.39	Panther Perk	\$60.00		
Total for Panther Perk						\$ -355.39			\$530.39		\$175.00
Pantherettes											
10/03/2022	Check	15412	VISA - Panther 2 card	Refund - Dancewear Solutions Sales Tax Refund	Checking-Activity Account	10.24	10.24	Pantherettes			\$10.24
10/03/2022	Check	15412	VISA - Panther 2 card	Dancewear Solutions - Sequin Shorts / body tight Order 0017268033	Checking-Activity Account	-174.09	-163.85	Pantherettes	\$174.09		
10/04/2022	Check	15395	IDTA	2022-2023 Start the Beat Registration	Checking-Activity Account	-510.00	-673.85	Pantherettes	\$510.00		
10/11/2022	Check	15418	HHS Dance Team	Competition Entry Fee 2.4.23	Checking-Activity Account	-250.00	-923.85	Pantherettes	\$250.00		
10/11/2022	Check	15417	Minooka Community HS	Contest Entry 12.3.22	Checking-Activity Account	-400.00	-1,323.85	Pantherettes	\$400.00		
10/11/2022	Check	15415	DHS Eaglettes	Competition Entry Fee (12.10.2022)	Checking-Activity Account	-300.00	-1,623.85	Pantherettes	\$300.00		
10/11/2022	Check	15416	Clinton M-Squad	Competition Entry Fee (1.14.2023)	Checking-Activity Account	-300.00	-1,923.85	Pantherettes	\$300.00		
10/27/2022	Check	15465	Weissman	Black Small and Black Medium Leotard	Checking-Activity Account	-99.37	-2,023.22	Pantherettes	\$99.37		
Total for Pantherettes						\$ -			\$2,033.46		\$10.24
Pepsi & 7Up Mkt											
Concessions											
10/05/2022	Deposit			10.3.22 Football/JV Concessions	Checking-Activity Account	228.55	228.55	Pepsi & 7Up Mkt:Concessions			\$228.55
10/05/2022	Check	15403	Cosgrove Distributors	Invoice 146150A	Checking-Activity Account	-232.60	-4.05	Pepsi & 7Up Mkt:Concessions	\$232.60		
10/05/2022	Check	15403	Cosgrove Distributors	Invoice 146149	Checking-Activity Account	-967.59	-971.64	Pepsi & 7Up Mkt:Concessions	\$967.59		
10/05/2022	Check	15403	Cosgrove Distributors	Invoice 146006	Checking-Activity Account	-572.22	-1,543.86	Pepsi & 7Up Mkt:Concessions	\$572.22		
10/05/2022	Check	15403	Cosgrove Distributors	Invoice 145836	Checking-Activity Account	-2,776.76	-4,320.62	Pepsi & 7Up Mkt:Concessions	\$2,776.76		
10/05/2022	Check	15403	Cosgrove Distributors	Invoice 146352C	Checking-Activity Account	-2,458.14	-6,778.76	Pepsi & 7Up Mkt:Concessions	\$2,458.14		
10/05/2022	Check	15403	Cosgrove Distributors	Invoice 143001	Checking-Activity Account	-79.90	-6,858.66	Pepsi & 7Up Mkt:Concessions	\$79.90		
10/05/2022	Check	15404	Central Illinois Produce	Invoice 08177061 Apple - Granny Smith	Checking-Activity Account	-75.90	-6,934.56	Pepsi & 7Up Mkt:Concessions	\$75.90		
10/05/2022	Check	15405	Pepsi-Cola	INVOICE 22159262	Checking-Activity Account	-1,008.24	-7,942.80	Pepsi & 7Up Mkt:Concessions	\$1,008.24		
10/05/2022	Check	15405	Pepsi-Cola	INVOICE 28812209	Checking-Activity Account	-450.12	-8,392.92	Pepsi & 7Up Mkt:Concessions	\$450.12		
10/05/2022	Check	15405	Pepsi-Cola	INVOICE 27386707	Checking-Activity Account	-2,476.32	-10,869.24	Pepsi & 7Up Mkt:Concessions	\$2,476.32		
10/05/2022	Check	15405	Pepsi-Cola	INVOICE 26365007	Checking-Activity Account	-3,521.98	-14,391.22	Pepsi & 7Up Mkt:Concessions	\$3,521.98		
10/05/2022	Deposit			9.27.22 Soccer/Boys Concessions	Checking-Activity Account	204.35	-14,186.87	Pepsi & 7Up Mkt:Concessions			\$204.35
10/05/2022	Deposit			9.27.22 Volleyball Concessions	Checking-Activity Account	228.36	-13,958.51	Pepsi & 7Up Mkt:Concessions			\$228.36
10/12/2022	Deposit			10.7.22 FB Concessions (home & away total)	Checking-Activity Account	5,198.40	-8,760.11	Pepsi & 7Up Mkt:Concessions			\$5,198.40
10/12/2022	Deposit			10.6.22 Soccer - Boys Concessions (total)	Checking-Activity Account	267.00	-8,493.11	Pepsi & 7Up Mkt:Concessions			\$267.00
10/12/2022	Deposit			10.10.22 Volleyball Concessions (total)	Checking-Activity Account	343.80	-8,149.31	Pepsi & 7Up Mkt:Concessions			\$343.80
10/13/2022	Deposit		Concessions	10.11.22 Soccer Concessions (total deposit)	Checking-Activity Account	303.00	-7,846.31	Pepsi & 7Up Mkt:Concessions			\$303.00
10/13/2022	Deposit		Concessions	10.10.22 VB Concessions (total deposit)	Checking-Activity Account	442.50	-7,403.81	Pepsi & 7Up Mkt:Concessions			\$442.50
10/13/2022	Journal Entry	8		Popcorn Sales - Boys Soccer	-Split-	-156.00	-7,559.81	Pepsi & 7Up Mkt:Concessions	\$156.00		
10/13/2022	Deposit			Concessions Reimbursement	Checking-Activity Account	300.35	-7,259.46	Pepsi & 7Up Mkt:Concessions			\$300.35
10/14/2022	Journal Entry	9		9.15.22 FB Concessions	-Split-	-144.00	-7,403.46	Pepsi & 7Up Mkt:Concessions	\$144.00		
10/17/2022	Deposit			10.13.22 Volleyball Concessions (total deposit)	Checking-Activity Account	618.60	-6,784.86	Pepsi & 7Up Mkt:Concessions			\$618.60
10/17/2022	Deposit			10.15.22 Volleyball Concessions (total deposit)	Checking-Activity Account	1,442.25	-5,342.61	Pepsi & 7Up Mkt:Concessions			\$1,442.25
10/17/2022	Deposit			10.13.22 Boys Soccer Concessions (total deposit)	Checking-Activity Account	161.50	-5,181.11	Pepsi & 7Up Mkt:Concessions			\$161.50
10/18/2022	Deposit			10.17.22 JV Football Concessions (total deposit)	Checking-Activity Account	84.10	-5,097.01	Pepsi & 7Up Mkt:Concessions			\$84.10
10/18/2022	Check	15440	Gordon Food Service	INV 831368527	Checking-Activity Account	-280.96	-5,377.97	Pepsi & 7Up Mkt:Concessions	\$280.96		
10/18/2022	Journal Entry	14		10.4.22 JV Football Concessions	-Split-	-84.34	-5,462.31	Pepsi & 7Up Mkt:Concessions	\$84.34		
10/18/2022	Check	15440	Gordon Food Service	INV 222229954	Checking-Activity Account	-66.02	-5,528.33	Pepsi & 7Up Mkt:Concessions	\$66.02		
10/18/2022	Check	15440	Gordon Food Service	INV 831367447	Checking-Activity Account	-214.39	-5,742.72	Pepsi & 7Up Mkt:Concessions	\$214.39		
10/18/2022	Check	15440	Gordon Food Service	INV 831368464	Checking-Activity Account	-233.88	-5,976.60	Pepsi & 7Up Mkt:Concessions	\$233.88		
10/18/2022	Check	15440	Gordon Food Service	INV 222055393	Checking-Activity Account	-153.16	-6,129.76	Pepsi & 7Up Mkt:Concessions	\$153.16		
10/18/2022	Check	15439	Pepsi-Cola	INV23492062	Checking-Activity Account	-974.04	-7,103.80	Pepsi & 7Up Mkt:Concessions	\$974.04		
10/18/2022	Check	15438	Alpha Baking Company	Inv 220415276022	Checking-Activity Account	-140.49	-7,244.29	Pepsi & 7Up Mkt:Concessions	\$140.49		
10/18/2022	Check	15437	Cosgrove Distributors	Inv 146560A	Checking-Activity Account	-352.61	-7,596.90	Pepsi & 7Up Mkt:Concessions	\$352.61		
10/18/2022	Check	15437	Cosgrove Distributors	Inv 146881	Checking-Activity Account	-887.30	-8,484.20	Pepsi & 7Up Mkt:Concessions	\$887.30		
10/18/2022	Check	15437	Cosgrove Distributors	Inv 146691	Checking-Activity Account	-191.40	-8,675.60	Pepsi & 7Up Mkt:Concessions	\$191.40		
10/18/2022	Check	15434	WCHS Budget Account	Reimbursement - Concessions Portion of BevChem Solutions Inv 8425	Checking-Activity Account	-86.70	-8,762.30	Pepsi & 7Up Mkt:Concessions	\$86.70		
10/19/2022	Check	15441	Pepsi-Cola	Per Pepsi 10.31.22, already pd. They are applying as credit on Concessions Acct 9135300	Checking-Activity Account	-536.56	-9,298.86	Pepsi & 7Up Mkt:Concessions	\$536.56		
10/19/2022	Check	15441	Pepsi-Cola	Per Pepsi 10.31.22, already pd. They are applying as credit on Concessions Acct 9135300	Checking-Activity Account	-450.12	-9,748.98	Pepsi & 7Up Mkt:Concessions	\$450.12		
10/19/2022	Check	15441	Pepsi-Cola	INV 21183810	Checking-Activity Account	-1,179.14	-10,928.12	Pepsi & 7Up Mkt:Concessions	\$1,179.14		
10/20/2022	Deposit			10.18.22 Volleyball Concessions (total deposit)	Checking-Activity Account	597.00	-10,331.12	Pepsi & 7Up Mkt:Concessions			\$597.00
10/24/2022	Deposit			10.21.2							

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
10/27/2022	Check	15457	Central Illinois Produce	Invoice 08273232 Apple - Granny Smith	Checking-Activity Account	-41.50	-4,592.33	Pepsi & 7Up Mkt:Concessions	\$41.50		
10/27/2022	Deposit			10.26.22 Boys Soccer Concessions (total deposit)	Checking-Activity Account	892.50	-3,699.83	Pepsi & 7Up Mkt:Concessions		\$892.50	
10/27/2022	Deposit			10.4.22 Volleyball Concessions	Checking-Activity Account	150.00	-3,549.83	Pepsi & 7Up Mkt:Concessions			\$150.00
10/27/2022	Journal Entry	17		10.17.22 JV Football Concessions	-Split-	-11.54	-3,561.37	Pepsi & 7Up Mkt:Concessions	\$11.54		
10/27/2022	Journal Entry	18		10.7.22 FB Away Side Concessions Profits	-Split-	-736.45	-4,297.82	Pepsi & 7Up Mkt:Concessions	\$736.45		
10/27/2022	Journal Entry	19		10.10 and 10.13 Volleyball Concessions	-Split-	-159.37	-4,457.19	Pepsi & 7Up Mkt:Concessions	\$159.37		
10/28/2022	Journal Entry	22		10.7.22 Football Concessions Profit - Junior Class (Home Side)	-Split-	-1,628.92	-6,086.11	Pepsi & 7Up Mkt:Concessions	\$1,628.92		
10/28/2022	Journal Entry	22		10.7.22 Football Concessions Profit-Book Club	-Split-	-293.50	-6,379.61	Pepsi & 7Up Mkt:Concessions	\$293.50		
10/28/2022	Journal Entry	23		10.21.22 Football Hot Chocolate Sales Profit (less 52.00 cost)	-Split-	-383.00	-6,762.61	Pepsi & 7Up Mkt:Concessions	\$383.00		
10/31/2022	Deposit			10.29.22 Soccer-Boys Sectionals Concessions (total deposit)	Checking-Activity Account	658.50	-6,104.11	Pepsi & 7Up Mkt:Concessions			\$658.50
10/31/2022	Journal Entry	25		10.6.22 Boys Soccer Concessions Profit	-Split-	-38.85	-6,142.96	Pepsi & 7Up Mkt:Concessions	\$38.85		
10/31/2022	Journal Entry	26		10.29.22 Soccer-Boys Concessions Profit	-Split-	-241.17	-6,384.13	Pepsi & 7Up Mkt:Concessions	\$241.17		
10/31/2022	Journal Entry	24		10.21.22 FB Concessions Profit (Freshman Class Profit)	-Split-	-668.99	-7,053.12	Pepsi & 7Up Mkt:Concessions	\$668.99		
10/31/2022	Journal Entry	24		10.21.22 FB Concessions (Junior Class Profit)	-Split-	-1,599.31	-8,652.43	Pepsi & 7Up Mkt:Concessions	\$1,599.31		
Total for Concessions						\$ -			\$27,209.69	\$18,557.26	
Total for Pepsi & 7Up Mkt						\$ -			\$27,209.69	\$18,557.26	
Total for Pepsi & 7Up Mkt						\$ -			\$27,209.69	\$18,557.26	
Preschool (FCS)											
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	300.00	300.00	Preschool (FCS)			\$300.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	300.00	600.00	Preschool (FCS)			\$300.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	75.00	675.00	Preschool (FCS)			\$75.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	150.00	825.00	Preschool (FCS)			\$150.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	150.00	975.00	Preschool (FCS)			\$150.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	150.00	1,125.00	Preschool (FCS)			\$150.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	300.00	1,425.00	Preschool (FCS)			\$300.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	150.00	1,575.00	Preschool (FCS)			\$150.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	150.00	1,725.00	Preschool (FCS)			\$150.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	150.00	1,875.00	Preschool (FCS)			\$150.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	150.00	2,025.00	Preschool (FCS)			\$150.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	150.00	2,175.00	Preschool (FCS)			\$150.00
10/12/2022	Deposit			2022-2023 Tuition	Checking-Activity Account	150.00	2,325.00	Preschool (FCS)			\$150.00
10/17/2022	Deposit			Tuition	Checking-Activity Account	150.00	2,475.00	Preschool (FCS)			\$150.00
10/17/2022	Deposit			Tuition	Checking-Activity Account	150.00	2,625.00	Preschool (FCS)			\$150.00
10/21/2022	Check	15445	Amazon Business	Classroom Decor ORDER# 111-5992731-0530607	Checking-Activity Account	-156.62	2,468.38	Preschool (FCS)	\$156.62		
10/24/2022	Deposit			Tuition	Checking-Activity Account	300.00	2,768.38	Preschool (FCS)			\$300.00
10/25/2022	Check	15454	Charlie Schmitt	Reimbursement - PREK Supplies	Checking-Activity Account	-19.57	2,748.81	Preschool (FCS)	\$19.57		
Total for Preschool (FCS)						\$2,748.81			\$176.19	\$2,925.00	
Renaissance Fair											
10/12/2022	Deposit			WCHS Mini Grant FY 23	Checking-Activity Account	1,000.00	1,000.00	Renaissance Fair			\$1,000.00
Total for Renaissance Fair						\$1,000.00					\$1,000.00
Scholarships											
Hunkler Stagen											
10/12/2022	Check	15425	Bowling Green State University	2022 Scholarship Recipient - Dlaney K Davis	Checking-Activity Account	-3,000.00	-3,000.00	Scholarships:Hunkler Stagen	\$3,000.00		
Total for Hunkler Stagen						\$ -					\$3,000.00
The Central Trojan Leadership											
10/04/2022	Check	15391	Illinois State University	2022 Recipient-Kendall Gerth	Checking-Activity Account	-500.00	-500.00	Scholarships:The Central Trojan Leadership	\$500.00		
Total for The Central Trojan Leadership						\$ -500.00					\$500.00
Total for Scholarships						\$ -					\$3,500.00
Total for Scholarships						\$ -					\$3,500.00
Senior Class											
10/03/2022	Check	15409	VISA - Panther 3 Card	Paradefloatstuff.com (pomps - 15 black/15 white)	Checking-Activity Account	-203.70	-203.70	Senior Class	\$203.70		
10/04/2022	Check	15396	Evan Alois	Homecoming Float Building Supplies - Reimbursement	Checking-Activity Account	-10.26	-213.96	Senior Class	\$10.26		
10/04/2022	Check	15387	Amazon Business	Homecoming Supplies - Amazon 1M1G-TTQ7-3Q36	Checking-Activity Account	-29.74	-243.70	Senior Class	\$29.74		
10/14/2022	Journal Entry	13		Transfer out of senior funds to "former class" funds	-Split-	-2,861.29	-3,104.99	Senior Class	\$2,861.29		
Total for Senior Class						\$ -					\$3,104.99
Total for Senior Class						\$ -					\$3,104.99
Soccer-Boys											
10/03/2022	Check	15413	VISA - Panther 1 card	Walgreens - water	Checking-Activity Account	-8.00	-8.00	Soccer-Boys	\$8.00		
10/03/2022	Check	15413	VISA - Panther 1 card	Antonios Pizza - Meals	Checking-Activity Account	-220.67	-228.67	Soccer-Boys	\$220.67		
10/03/2022	Check	15413	VISA - Panther 1 card	Country Inn and Suites	Checking-Activity Account	-1,008.00	-1,236.67	Soccer-Boys	\$1,008.00		
10/04/2022	Check	15400	Chad Clift	Hotel Stay: Fun City IA (9.30.22 - 10.1.22)	Checking-Activity Account	-1,343.61	-2,580.28	Soccer-Boys	\$1,343.61		
10/04/2022	Check	15400	Chad Clift	Subway - Meals (10.1.22)	Checking-Activity Account	-110.27	-2,690.55	Soccer-Boys	\$110.27		
10/04/2022	Check	15400	Chad Clift	Fun City - Arcade (9.30.22)	Checking-Activity Account	-325.00	-3,015.55	Soccer-Boys	\$325.00		
10/04/2022	Check	15400	Chad Clift	Wingstop - Meals (9.30.22)	Checking-Activity Account	-342.25	-3,357.80	Soccer-Boys	\$342.25		
10/05/2022	Deposit			9.27.22 Concessions Profit	Checking-Activity Account	146.15	-3,211.65	Soccer-Boys		\$146.15	
10/11/2022	Check	15423	TEAMBUILDR	Annual Subscription: Teambuildr Invoice 031482	Checking-Activity Account	-300.00	-3,511.65	Soccer-Boys	\$300.00		
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	100.00	-3,411.65	Soccer-Boys		\$100.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	100.00	-3,311.65	Soccer-Boys		\$100.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	100.00	-3,211.65	Soccer-Boys		\$100.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	120.00	-3,091.65	Soccer-Boys		\$120.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	120.00	-2,971.65	Soccer-Boys		\$120.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	120.00	-2,851.65	Soccer-Boys		\$120.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	120.00	-2,731.65	Soccer-Boys		\$120.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	150.00	-2,581.65	Soccer-Boys		\$150.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	150.00	-2,431.65	Soccer-Boys		\$150.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	150.00	-2,281.65	Soccer-Boys		\$150.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	150.00	-2,131.65	Soccer-Boys		\$150.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	165.00	-1,966.65	Soccer-Boys		\$165.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	180.00	-1,786.65	Soccer-Boys		\$180.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	180.00	-1,606.65	Soccer-Boys		\$180.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	180.00	-1,426.65	Soccer-Boys		\$180.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	195.00	-1,231.65	Soccer-Boys		\$195.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	195.00	-1,036.65	Soccer-Boys		\$195.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	240.00	-796.65	Soccer-Boys		\$240.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	255.00	-541.65	Soccer-Boys		\$255.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	300.00	-241.65	Soccer-Boys		\$300.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	600.00	358.35	Soccer-Boys		\$600.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	1,215.00	1,573.35	Soccer-Boys		\$1,215.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	180.00	1,753.35	Soccer-Boys		\$180.00	
10/13/2022	Journal Entry	8		Popcorn Sales - Boys Soccer	-Split-	156.00	1,909.35	Soccer-Boys		\$156.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	15.00	1,924.35	Soccer-Boys		\$15.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	15.00	1,939.35	Soccer-Boys		\$15.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	15.00	1,954.35	Soccer-Boys		\$15.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	15.00	1,969.35	Soccer-Boys		\$15.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	15.00	1,984.35	Soccer-Boys		\$15.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	15.00	1,999.35	Soccer-Boys		\$15.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	15.00	2,014.35	Soccer-Boys		\$15.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	15.00	2,029.35	Soccer-Boys		\$15.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	30.00	2,059.35	Soccer-Boys		\$30.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	30.00	2,089.35	Soccer-Boys		\$30.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	30.00	2,119.35	Soccer-Boys		\$30.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	30.00	2,149.35	Soccer-Boys		\$30.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	30.00	2,179.35	Soccer-Boys		\$30.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	30.00	2,209.35	Soccer-Boys		\$30.00	
10/13/2022	Deposit			Donations - Tanner Donuts	Checking-Activity Account	45.00	2,254.35	Soccer-Boys		\$45.00	
10/13/2022	Deposit										

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account
October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
10/18/2022	Deposit			Popcorn Donations (Galesburg/Morton/Ch Central)	Checking-Activity Account	420.00	3,264.35	Soccer-Boys			\$420.00
10/25/2022	Check	15455	Tanners	Fundraiser: 393 Doz Donuts	Checking-Activity Account	-3,537.00	-272.65	Soccer-Boys	\$3,537.00		
10/25/2022	Journal Entry	16		10.11/10.13 Soccer Boys Concessions Profits	-Split-	174.61	-98.04	Soccer-Boys			\$174.61
10/28/2022	Deposit			Donut Fundraiser: Houck	Checking-Activity Account	15.00	-83.04	Soccer-Boys			\$15.00
10/28/2022	Deposit			Popcorn Profits	Checking-Activity Account	135.00	51.96	Soccer-Boys			\$135.00
10/31/2022	Journal Entry	26		10.29.22 Soccer Concessions Profit	-Split-	241.17	293.13	Soccer-Boys			\$241.17
10/31/2022	Journal Entry	25		10.6.22 Concessions Profit	-Split-	38.85	331.98	Soccer-Boys			\$38.85
Total for Soccer-Boys						\$331.98			\$7,194.80	\$7,526.78	
Softball											
10/03/2022	Check	15413	VISA - Panther 1 card	NFCA Coaching Clinic Registration-Lawson	Checking-Activity Account	-149.00	-149.00	Softball	\$149.00		
Total for Softball						\$ -149.00			\$149.00		
Sophomore Class											
10/03/2022	Check	15412	VISA - Panther 2 card	Homecoming parade supplies - netting (Menards)	Checking-Activity Account	-23.30	-23.30	Sophomore Class	\$23.30		
10/03/2022	Check	15413	VISA - Panther 1 card	Parade float supplies	Checking-Activity Account	-113.78	-137.08	Sophomore Class	\$113.78		
10/03/2022	Check	15411	VISA - Karen Beverlin	Homecoming Parade Supplies - Pumps	Checking-Activity Account	-137.89	-274.97	Sophomore Class	\$137.89		
10/04/2022	Check	15387	Amazon Business	Homecoming supplies - Amazon 14FV-FDY6-MHG1	Checking-Activity Account	-6.89	-281.86	Sophomore Class	\$6.89		
10/14/2022	Journal Entry	9		9.15.22 FB Concessions	-Split-	144.00	-137.86	Sophomore Class			\$144.00
10/18/2022	Journal Entry	14		10.4.22 JV Football Concessions	-Split-	84.34	-53.52	Sophomore Class			\$84.34
10/27/2022	Journal Entry	18		10.7.22 FB Away Side Concessions Profits	-Split-	736.45	682.93	Sophomore Class			\$736.45
10/27/2022	Journal Entry	17		10.17.22 JV Football Concessions	-Split-	11.54	694.47	Sophomore Class			\$11.54
Total for Sophomore Class						\$694.47			\$281.86	\$976.33	
Special Events-Athletics											
10/04/2022	Check	15389	BSN Sports	918162936 INV Deluxe Media Backdrop	Checking-Activity Account	-1,044.32	-1,044.32	Special Events-Athletics	\$1,044.32		
10/20/2022	Deposit			Boosters - Donation for flags	Checking-Activity Account	1,050.00	5.68	Special Events-Athletics			\$1,050.00
Total for Special Events-Athletics						\$5.68			\$1,044.32	\$1,050.00	
Speech											
10/21/2022	Check	15447	Playscripts	The Most Massive Woman Wins	Checking-Activity Account	-16.99	-16.99	Speech	\$16.99		
Total for Speech						\$ -16.99			\$16.99		
State Football Playoff											
10/11/2022	Check	15423	TEAMBUILDR	Annual Subscription: Teambuildr Invoice 031482	Checking-Activity Account	-300.00	-300.00	State Football Playoff	\$300.00		
Total for State Football Playoff						\$ -300.00			\$300.00		
Student Council											
10/03/2022	Check	15410	VISA - PURCHASE ACCT.	Homecoming Parade Supplies (Amazon)	Checking-Activity Account	-69.44	-69.44	Student Council	\$69.44		
10/03/2022	Check	15410	VISA - PURCHASE ACCT.	Homecoming Parade Supplies (Amazon)	Checking-Activity Account	-566.90	-636.34	Student Council	\$566.90		
10/04/2022	Deposit			Homecoming Sign	Checking-Activity Account	50.00	-586.34	Student Council			\$50.00
10/04/2022	Check	15387	Amazon Business	Sign Grommets - HOCO - Amazon 1Q76-QN7N-79RQ	Checking-Activity Account	-31.78	-618.12	Student Council	\$31.78		
10/18/2022	Check	15435	Rachel Gruber	Reimbursement Homecoming Decorations	Checking-Activity Account	-148.94	-767.06	Student Council	\$148.94		
10/27/2022	Check	15461	Le Fleur	Community Night Boutonniere	Checking-Activity Account	-280.00	-1,047.06	Student Council	\$280.00		
Total for Student Council						\$ -1,047.06			\$1,097.06	\$50.00	
Swim Team											
10/04/2022	Check	15397	Tom Smith	Training Keel's - Amazon Order 114-0846660-7858634	Checking-Activity Account	-34.95	-34.95	Swim Team	\$34.95		
10/04/2022	Check	15397	Tom Smith	Meals (9.8.22) Pekin volleyball game - Michaels Italian Feast	Checking-Activity Account	-147.10	-182.05	Swim Team	\$147.10		
Total for Swim Team						\$ -182.05			\$182.05		
Tennis - Girls											
10/03/2022	Check	15409	VISA - Panther 3 Card	McAlisters Deli- Meals	Checking-Activity Account	-197.99	-197.99	Tennis - Girls	\$197.99		
10/03/2022	Check	15412	VISA - Panther 2 card	Kroger - White Cake	Checking-Activity Account	-35.99	-233.98	Tennis - Girls	\$35.99		
10/03/2022	Check	15412	VISA - Panther 2 card	Homecoming Parade Candy	Checking-Activity Account	-161.50	-395.48	Tennis - Girls	\$161.50		
10/03/2022	Check	15412	VISA - Panther 2 card	Jimmy Johns - Meals	Checking-Activity Account	-62.67	-458.15	Tennis - Girls	\$62.67		
10/04/2022	Check	15387	Amazon Business	Grip Tape - Amazon 1FV1-JYXN-HDLF	Checking-Activity Account	-33.58	-491.73	Tennis - Girls	\$33.58		
10/11/2022	Check	15424	Jason Gerlach	Senior Night Gifts; Reimbursement	Checking-Activity Account	-142.90	-634.63	Tennis - Girls	\$142.90		
10/13/2022	Deposit			Cat Matching Program Gift ID 249202229	Checking-Activity Account	100.00	-534.63	Tennis - Girls			\$100.00
10/18/2022	Deposit			SnapMobile Fundraiser	Checking-Activity Account	3,991.30	3,456.67	Tennis - Girls			\$3,991.30
Total for Tennis - Girls						\$3,456.67			\$634.63	\$4,091.30	
Volleyball											
10/03/2022	Check	15409	VISA - Panther 3 Card	Beads By the Dozen - 20 doz x 4 - orange bead necklaces (homecoming parade)	Checking-Activity Account	-200.33	-200.33	Volleyball	\$200.33		
10/03/2022	Check	15413	VISA - Panther 1 card	Bed Bath & Beyond	Checking-Activity Account	-346.93	-547.26	Volleyball	\$346.93		
10/03/2022	Check	15410	VISA - PURCHASE ACCT.	Video Camera Tripod (Amazon)	Checking-Activity Account	-72.99	-620.25	Volleyball	\$72.99		
10/04/2022	Check	15394	Plaza Lanes	Freshman Volleyball Team Building Event	Checking-Activity Account	-210.00	-830.25	Volleyball	\$210.00		
10/05/2022	Deposit			9.27.22 Volleyball Concessions	Checking-Activity Account	235.14	-595.11	Volleyball			\$235.14
10/06/2022	Check	15408	Midwest Volleyball Warehouse, Inc.	Invoice 22239445	Checking-Activity Account	-778.29	-1,373.40	Volleyball	\$778.29		
10/11/2022	Check	15419	Teamworks	Coach's Gear Invoice 57785	Checking-Activity Account	-857.00	-2,230.40	Volleyball	\$857.00		
10/11/2022	Check	15420	Teamworks	Team Sweatshirts Inv 57786	Checking-Activity Account	-420.00	-2,650.40	Volleyball	\$420.00		
10/11/2022	Check	15421	Teamworks	Freshman/Soph Jerseys Inv57787	Checking-Activity Account	-1,776.00	-4,426.40	Volleyball	\$1,776.00		
10/11/2022	Check	15422	Kary Dowling	Reimbursement - Angelo's Pizza 9.26.22 Team Meal	Checking-Activity Account	-342.71	-4,769.11	Volleyball	\$342.71		
10/12/2022	Deposit			Libero Tracker	Checking-Activity Account	50.00	-4,719.11	Volleyball			\$50.00
10/12/2022	Deposit			Snap Mobile Raise	Checking-Activity Account	7,452.00	2,732.89	Volleyball			\$7,452.00
10/12/2022	Deposit			Fundraiser L Abbott	Checking-Activity Account	100.00	2,832.89	Volleyball			\$100.00
10/12/2022	Deposit			Fundraiser P Schumacher	Checking-Activity Account	25.00	2,857.89	Volleyball			\$25.00
10/12/2022	Deposit			Fundraiser K Casey	Checking-Activity Account	30.00	2,887.89	Volleyball			\$30.00
10/13/2022	Check	15431	Ronald Helgeson	VB Official (6 Matches)	Checking-Activity Account	-210.00	2,677.89	Volleyball	\$210.00		
10/13/2022	Check	15429	Bernie Burns	VB Official (5 matches)	Checking-Activity Account	-175.00	2,502.89	Volleyball	\$175.00		
10/13/2022	Check	15428	Hannah Heinz	VB Official (5 matches)	Checking-Activity Account	-175.00	2,327.89	Volleyball	\$175.00		
10/13/2022	Check	15427	Mike Hines	VB Officials (5 matches)	Checking-Activity Account	-175.00	2,152.89	Volleyball	\$175.00		
10/13/2022	Check	15426	Jim Hartshorn	Volleyball Official (5 matches)	Checking-Activity Account	-175.00	1,977.89	Volleyball	\$175.00		
10/13/2022	Check	15430	David Ridenour	VB Official (6 matches)	Checking-Activity Account	-210.00	1,767.89	Volleyball	\$210.00		
10/13/2022	Deposit			Caterpillar Foundation	Checking-Activity Account	25.00	1,792.89	Volleyball			\$25.00
10/18/2022	Check	15433	Erin Parrott	Senior Night Cookies	Checking-Activity Account	-52.00	1,740.89	Volleyball	\$52.00		
10/25/2022	Check	15453	Rudd's Team & Trophy	1st/2nd place trophies-Freshman VB Tournament	Checking-Activity Account	-78.00	1,662.89	Volleyball	\$78.00		
10/27/2022	Deposit			10.4.22 Volleyball Concessions	Checking-Activity Account	222.00	1,884.89	Volleyball			\$222.00
10/27/2022	Check	15460	Midwest Volleyball Warehouse, Inc.	Invoice 22239940	Checking-Activity Account	-2,328.28	-443.39	Volleyball	\$2,328.28		
10/27/2022	Journal Entry	19		10.10 and 10.13 Volleyball Concessions	-Split-	159.37	-284.02	Volleyball			\$159.37
Total for Volleyball						\$ -284.02			\$8,582.53	\$8,298.51	
WCHS Hardship											
10/03/2022	Check	15410	VISA - PURCHASE ACCT.	Panther Closet Supplies (Amazon)	Checking-Activity Account	-128.94	-128.94	WCHS Hardship	\$128.94		
10/03/2022	Check	15410	VISA - PURCHASE ACCT.	Panther Closet Supplies - Shoes (Amazon)	Checking-Activity Account	-39.00	-167.94	WCHS Hardship	\$39.00		
10/03/2022	Check	15410	VISA - PURCHASE ACCT.	Panther Closet Supplies - Hanging Rack (Amazon)	Checking-Activity Account	-21.99	-189.93	WCHS Hardship	\$21.99		
10/03/2022	Check	15410	VISA - PURCHASE ACCT.	Panther Closet Supplies - winter hats/gloves (Amazon)	Checking-Activity Account	-27.05	-216.98	WCHS Hardship	\$27.05		
10/03/2022	Check	15411	VISA - Karen Beverlin	Panther Closet Supplies - Shoes (Costco)	Checking-Activity Account	-345.21	-562.19	WCHS Hardship	\$345.21		
10/04/2022	Check	15387	Amazon Business	Panther Closet Supplies (underwear) Amazon 17FW-Q3GM-NKC7	Checking-Activity Account	-75.96	-638.15	WCHS Hardship	\$75.96		
10/21/2022	Check	15446	WCHS	AP payment for J Shannon (student) 3 tests	Checking-Activity Account	-159.00	-797.15	WCHS Hardship	\$159.00		
10/21/2022	Check	15443	Kroger Company	REF 047803	Checking-Activity Account	-59.23	-856.38	WCHS Hardship	\$59.23		
10/21/2022	Check	15443	Kroger Company	REF 047423	Checking-Activity Account	-6.98	-863.36	WCHS Hardship	\$6.98		
10/21/2022	Check	15443	Kroger Company	REF 066268	Checking-Activity Account	-17.08	-880.44	WCHS Hardship	\$17.08		
10/27/2022	Journal Entry	20		Senior Class Donation to Hardship	-Split-	2,211.29	1,330.85	WCHS Hardship			\$2,211.29
10/27/2022	Deposit			Donation - Class of 1957	Checking-Activity Account	455.72	1,786.57	WCHS Hardship			\$455.72
Total for WCHS Hardship						\$1,786.57			\$880.44	\$2,667.01	
Wrestling											
10/04/2022	Check	15387	Amazon Business	Normatec Pulse 2.0 Leg Recovery -Amazon 1VKD-F9LX-CGMV	Checking-Activity Account	-699.00	-699.00	Wrestling	\$699.00		
10/11/2022	Deposit			Sponsorship Fundraiser: Everett Freeberg CLU, CHFC	Checking-Activity Account	250.00	-449.00	Wrestling			\$250.00
10/24/2022	Deposit			Sponsorship Fundraiser	Checking-Activity Account	500.00	51.00	Wrestling			\$500.00
10/25/2022	Deposit			Sponsorship: Lee Automotive	Checking-Activity Account	100.00	151.00	Wrestling			\$100.00
10/25/2022	Deposit			Sponsorship: Keps Sports Bar	Checking-Activity Account	250.00	401.00	Wrestling			\$250.00
10/28/2022	Deposit			Sponsorship Fundraiser: Illinois Eye Center	Checking-Activity Account	750.00	1,151.00	Wrestling			\$750.00
10/28/2022	Deposit			Sponsorship Fundraiser: State Farm	Checking-Activity Account	250.00	1,401.00	Wrestling			\$250.00
10/28/2022	Deposit			Sponsorship Fundraiser: Trapp Electric	Checking-Activity Account	100.00	1,501.00	Wrestling			\$100.00
10/28/2022	Deposit			Sponsorship Fundraiser: 360 Electric	Checking-Activity Account	1,000.00	2,501.00	Wrestling			\$1,000.00
10/28/2022	Deposit			Sponsorship Fundraiser: Ulfring Chevrolet	Checking-Activity Account	250.00	2,751.00	Wrestling			\$250.00
Total for Wrestling						\$2,751.00			\$699.00	\$3,450.00	

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACREE, ROY		Offcl 120322	20221028H	Wrestling V	10/28/2022	232357	235.00
ACREE, ROY			235.00				
ALLEN TRANSPSERV		1022308	20221102B	TRANSPORTATION SERVICE	10/31/2022	232358	63,160.12
ALLEN TRANSPSERV INC			63,160.12				
ALPHA BAKING		220415266012	20221104b	CAFE SUPPLIES	10/23/2022	232359	80.08
ALPHA BAKING		220415280010	20221013B	ACCT 95882	10/07/2022	232359	209.32
ALPHA BAKING		220415283022	20221013B	ACCT 95882	10/10/2022	232359	352.62
ALPHA BAKING		220415290024	20221019B	Cafe Supplies	10/17/2022	232359	106.20
ALPHA BAKING		220415293021	20221026B	ACCT 95882	10/20/2022	232359	321.29
ALPHA BAKING		220415297025	20221026B	ACCT 95882	10/24/2022	232359	275.20
ALPHA BAKING		220415304017	20221102B	ACCT 95882	10/31/2022	232359	331.61
ALPHA BAKING		220415311020	20221107B	ACCT 95882	11/07/2022	232359	202.60
ALPHA BAKING COMPANY			1,878.92				
AMAZON BUSINESS	0002300230	1N99-V4FV-1F9Q	20221104B	Art Equipment	08/08/2022	232360	2,599.80
AMAZON BUSINESS	0002300468	19XC-6CWX-HLRL	20221021B	Supply Room Supplies	10/12/2022	232360	348.22
AMAZON BUSINESS	0002300472	AC74-CVH9-CWHR	20221104B	Art Supplies	10/15/2022	232360	227.83
AMAZON BUSINESS			3,175.85				
AMEREN CILCO		20221014-1028	20221019B	ACCT 5294731028	10/14/2022	232361	64.38
AMEREN CILCO		20221103-1001	20221107B	ACCT 9467381001	11/03/2022	232361	986.74
AMEREN CILCO		20221103-4007	20221107B	Acct 6345014007	11/03/2022	232361	74.51

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AMEREN CILCO		20221103-6012	20221107B	Acct 2211156012	11/03/2022	232361	204.06
AMEREN CILCO			1,329.69				
AMPLIFIED IT, LLC	0002300362	49226	20221013B	Technology Services/Google License	10/10/2022	232362	4,320.00
AMPLIFIED IT, LLC			4,320.00				
Applegren, Dianne		APR FY22	20221021H	AP Test Refund	10/21/2022	232363	97.00
Applegren, Dianne			97.00				
Arnold, Nichole		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232364	150.00
Arnold, Nichole			150.00				
ATIS Elevator		IN252356	20221019B	Elevator/Lift Annual Inspection	09/29/2022	232365	460.00
ATIS Elevator Inspections,			460.00				
BARBER, MICHAEL		Offcl 122022	20221028H	BBall Boys V	10/28/2022	232366	80.00
BARBER, MICHAEL			80.00				
Barnard, Matthew		Offcl 122122	20221028H	BBall Boys V	10/28/2022	232367	80.00
Barnard, Matthew			80.00				
Barra, Mark Stephen		Athletics Nov22	20221101H	Scorekeeper - VBall	11/01/2022	232368	160.00
Barra, Mark Stephen			160.00				
Barrington High School		EntryFee 112522	20221104H	Wrestling	11/04/2022	232369	350.00
Barrington High School			350.00				
Batavia High School		EntryFee 011423	20221104H	Wrestling V	11/04/2022	232370	375.00
Batavia High School			375.00				
Berg, Anna		Athletics Nov22	20221101H	Ticket Taker - Football	11/01/2022	232371	40.00
Berg, Anna			40.00				
BERNARD FOOD		00909166	20221021B	VARIOUS PRODUCE	10/17/2022	232372	170.38

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BERNARD FOOD		00910209	20221104B	VARIOUS PRODUCE	10/31/2022	232372	358.02
BERNARD FOOD			528.40				
Bernius, Casey		CR FY23	20221107H	Credit Bal Rfnd	11/07/2022	232373	150.00
Bernius, Casey			150.00				
BEVCHEM		8576	20221107B	Cafe Supplies	10/14/2022	232374	170.00
BEVCHEM		8672	20221104B	WCHS 308	11/02/2022	232374	354.00
BEVCHEM SOLUTIONS			524.00				
Beverlin, Karen L		Miles Nov22	20221104H	Mileage Reimbursement	11/04/2022	9000001005	144.25
Beverlin, Karen L			144.25				
BIO CORP		1042952	20221103B	Order # 49032	10/21/2022	232375	357.50
BIO CORP			357.50				
Bivens, Nancy Traum		Miles Nov22	20221101H	Mileage Reimbursement	11/01/2022	9000001006	85.63
Bivens, Nancy Traum			85.63				
BLICK ART		9074366	20221102B	Art Supplies	08/23/2022	232376	51.65
BLICK ART		9431108	20221027B	ART SUPPLIES	10/21/2022	232376	-43.98
BLICK ART		9442070	20221027B	Art Supplies	10/24/2022	232376	43.98
BLICK ART MATERIALS			51.65				
Bradford, Anne		110622	20221107H	Communication Consulting - 10/2/2022 -	11/07/2022	9000001007	668.25
Bradford, Anne			668.25				
BRANDON, TED		Offcl 122322	20221028H	Wrestling V	10/28/2022	232377	110.00
BRANDON, TED			110.00				

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BRECKLINS BP		20221031Brecklin	20221102B	GASOLINE	10/31/2022	232378	3,066.88
BRECKLINS BP			3,066.88				
Broaddus, Shaye		Offcl 120322	20221028H	Wrestling V	10/28/2022	232379	235.00
Broaddus, Shaye			235.00				
BUSHUE		Washington308-20221031	20221102B	Background Checks Washington 308	10/31/2022	232380	228.00
BUSHUE BACKGROUND			228.00				
Campbell, Elizabeth		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232381	150.00
Campbell, Elizabeth			150.00				
CANTON HIGH		EntryFee 020523	20221110H	Basketball Girls Fr M-I Conf	11/10/2022	232382	85.00
CANTON HIGH SCHOOL			85.00				
Carroll, John		Offcl 122022	20221028H	BBall Girls V	10/28/2022	232383	80.00
Carroll, John			80.00				
CDS OFFICE	0002300453	INV1485732	20221013B	Toner	10/05/2022	232384	394.20
CDS OFFICE	0002300477	INV1487659	20221020B	Waste toner boxes for loner machine	10/14/2022	232384	59.85
CDS OFFICE	0002300531	INV1492380	20221109B	Toner	11/03/2022	232384	192.12
CDS OFFICE			646.17				
CENTRAL IL		01075681	20221102B	CAFE SUPPLIES	10/31/2022	232385	-33.95
CENTRAL IL		08231818	20221013B	CAFE FOOD ACCT	10/05/2022	232385	126.35
CENTRAL IL		08239427	20221013B	CAFE FOOD ACCT	10/10/2022	232385	111.80
CENTRAL IL		08239432	20221013B	CAFE FOOD ACCT	10/11/2022	232385	190.00
CENTRAL IL		08239433	20221026B	CAFE FOOD ACCT	10/17/2022	232385	181.60

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CENTRAL IL		08293274	20221102B	CAFE FOOD ACCT	10/25/2022	232385	126.25
CENTRAL IL		08301847	20221102B	CAFE	10/31/2022	232385	738.40
CENTRAL IL		08316650	20221104b	CAFE SUPPLIES	11/01/2022	232385	33.95
CENTRAL IL		08324476	20221109B	CAFE	11/07/2022	232385	860.80
CENTRAL IL PRODUCE			2,335.20				
CHASE		000002408	20221019B	CUSTOMER # 451974341001	10/03/2022	232386	763,780.00
CHASE			763,780.00				
CHILDRENS HOME		INV1027092	20221019B	WCHS - SEPTEMBER 2022	10/04/2022	232387	5,619.18
CHILDRENS HOME		INV1027137	20221019B	WCHS - SEPTEMBER 2022	10/04/2022	232387	4,259.01
CHILDRENS HOME		INV1027150	20221019B	WCHS - SEPTEMBER 2022	10/04/2022	232387	608.43
CHILDRENS HOME		INV1027160	20221019B	WCHS - SEPTEMBER 2022	10/04/2022	232387	4,259.01
CHILDRENS HOME			14,745.63				
CITY OF		20221022-9700	20221103B	ACCT 0410-009700-00	10/22/2022	232388	2,394.07
CITY OF		20221022-9725	20221103B	ACCT 0410009725-00	10/22/2022	232388	1,305.88
CITY OF		20221022-9740	20221103B	ACCT 0410009740-00	10/22/2022	232388	8.05
CITY OF		20221022-9760	20221103B	ACCT 0410009760-00	10/22/2022	232388	25.31
CITY OF		20221022-9790	20221103B	ACCT 0410009790-00	10/22/2022	232388	119.85
CITY OF		20221022-9850	20221103B	ACCT 0410009850-00	10/22/2022	232388	37.68
CITY OF WASHINGTON			3,890.84				

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Coit, Ron		Offcl 122222	20221028H	Wrestling V/JV	10/28/2022	232389	155.00
Coit, Ron			155.00				
CONSTELLATION		3586911	20221019B	Utilities-Gas ACCT ID: BG-308740	10/11/2022	232390	182.45
CONSTELLATION			182.45				
CONTINENTAL BOOK		248553-A	20221020B	PO 0002200605 Books	05/17/2022	232391	15.68
CONTINENTAL BOOK			15.68				
Cooper, Rocke		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001008	30.00
Cooper, Rocke			30.00				
Cornett, Tricia		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232392	150.00
Cornett, Tricia			150.00				
COURIER		5828	20221109B	Advocate	10/05/2022	232393	1,067.83
COURIER		5874	20221109B	Advocate	10/26/2022	232393	987.35
COURIER PUBLICATIONS			2,055.18				
Cox, Lorelei M		Miles Nov22	20221021H	Mileage Reimbursement	10/21/2022	9000001009	15.25
Cox, Lorelei M			15.25				
Create A Scene Events		301193	20221019B	SAT Testing Table/Chairs	10/11/2022	232394	2,438.50
Create A Scene Events			2,438.50				
Cunningham, Kayla		CR FY23	20221107H	Credit Bal Rfnd	11/07/2022	232395	150.00
Cunningham, Kayla		LR FY23	20221111H	Lunch Acct Rfnd	11/11/2022	232395	38.25
Cunningham, Kayla			188.25				
DeKalb High School		EntryFee 122922	20221104H	Wrestling V	11/04/2022	232396	400.00
DeKalb High School			400.00				

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DEMCO INC	0002300462	7200545	20221021B	Library Order	10/11/2022	232397	142.97
DEMCO INC			142.97				
DIEMER, JEFF		Offcl 122022	20221028H	BBall Girls V	10/28/2022	232398	80.00
DIEMER, JEFF			80.00				
DOAN, JASON		Offcl 122122	20221028H	BBall Boys V	10/28/2022	232399	80.00
DOAN, JASON			80.00				
DOTY, ISAIAH		Offcl 121622	20221028H	BBall Boys V	10/28/2022	232400	80.00
DOTY, ISAIAH		Offcl 122222	20221028H	BBall Girls V	10/28/2022	232401	80.00
DOTY, ISAIAH			160.00				
Dunnan, James W		Ins Nov22	20221025H	Insurance Premium Reimbursement	10/25/2022	9000001010	680.40
Dunnan, James W			680.40				
Ehlers, Ronald N, JR		Miles Nov22	20221111KL	Mileage Reimbursement	11/07/2022	9000001011	253.50
Ehlers, Ronald N, JR			253.50				
Eickelschulte, Ray		Offcl 122322	20221028H	Wrestling V	10/28/2022	232402	110.00
Eickelschulte, Ray			110.00				
Engstrom, Travis M		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001012	50.00
Engstrom, Travis M			50.00				
E-RATE FUNDING	0002300525	221031	20221102B	E-Rate Filing Fee	10/31/2022	232403	1,000.00
E-RATE FUNDING Solutions,			1,000.00				
FACKER, ROBERT		Athletics Nov22	20221101H	Scoreboard/Clock - Football V/Fr	11/01/2022	232404	120.00
FACKER, ROBERT			120.00				
Ferraro, Lisa		CR FY23	20221107H	Credit Bal Rfnd	11/07/2022	232405	150.00
Ferraro, Lisa			150.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fielder, Mary		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232406	150.00
Fielder, Mary			150.00				
FIVE STAR WATER		20221013-97154	20221020B	BOTTLED WATER	10/13/2022	232407	35.50
FIVE STAR WATER			35.50				
Follett Content		525127F	20221104b	LIBRARY BOOKS	10/25/2022	232408	106.51
Follett Content Solutions			106.51				
Freeman, Kyle William		Miles Nov22	20221104H	Mileage Reimbursement	11/04/2022	232409	427.50
Freeman, Kyle William			427.50				
Fremd High School		EntryFee 012123	20221014H	Cheer	10/11/2022	232410	175.00
Fremd High School			175.00				
Fresh Start Academy		SESINV-024092	20221107B	Out of District Tuition	10/31/2022	232411	3,973.40
Fresh Start Academy		SYSINV-010533	20221107B	Transportation	10/31/2022	232411	1,549.60
Fresh Start Academy			5,523.00				
FRONTIER		20221101-5031	20221103B	PHONE LINES	11/01/2022	232412	53.11
FRONTIER		20221114-3167	20221027B	PHONE LINES	10/19/2022	232412	1,005.14
FRONTIER			1,058.25				
Frontline Technologies		INVUS171576	20221026B	Account # 1132548844	10/23/2022	232413	2,500.00
Frontline Technologies		INVUS171578	20221026B	Account # 1132548844	10/26/2022	232413	10,608.22
Frontline Technologies			13,108.22				
Fuller, Thomas Clayton		Reimb Nov22	20221028H	Supplies	10/28/2022	9000001013	39.27
Fuller, Thomas Clayton			39.27				

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GABBERTS CLEANING		8350	20221107B	MONTHLY JANITORIAL SERV. &	10/15/2022	232414	27,073.48
GABBERTS CLEANING			27,073.48				
Garaventa USA Inc.		53330	20221019B	Service on Lift	10/18/2022	232415	360.00
Garaventa USA Inc.			360.00				
Garske, Daniel Joseph		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001014	7.00
Garske, Daniel Joseph			7.00				
Garver, Gary Lynn		Reimb Nov22	20221104H	Meals - Tennis Tournament	11/04/2022	9000001015	15.23
Garver, Gary Lynn			15.23				
Geisz, Joel P		Meals Nov22	20221031H	Meal Reimbursement	10/31/2022	9000001016	14.00
Geisz, Joel P			14.00				
GFL Environmental		P40000088707	20221020B	ACCT PP4-11179	10/20/2022	232416	1,158.60
GFL Environmental			1,158.60				
Gholson, Annemarie		Reimb Nov22	20221017H	Employment Physical	10/17/2022	9000001017	45.00
Gholson, Annemarie Ramsey			45.00				
Glaub, Terry		Offcl 120122	20221028H	BBall Girls V	10/28/2022	232417	80.00
Glaub, Terry			80.00				
GOODHEART-	0002300454	0006157100	20221013B	Modern Welding Textbooks - Industrial	10/05/2022	232418	2,466.00
GOODHEART-WILLCOX CO			2,466.00				
GORDON FOOD		17220151	20221104B	Cafe - credit memo	11/01/2022	232419	-570.12
GORDON FOOD		222412118	20221013B	CAFE	10/11/2022	232419	2,833.70
GORDON FOOD		222591887	20221026B	CAFE	10/18/2022	232419	3,472.47
GORDON FOOD		222771248	20221102B	CAFE	10/25/2022	232419	1,816.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		222945725	20221104b	CAFE	11/01/2022	232419	1,794.08
GORDON FOOD		223120903	20221111H	Cafe	11/11/2022	232419	1,968.86
GORDON FOOD		831369265	20221026B	CAFE	10/19/2022	232419	557.00
GORDON FOOD		831370041	20221104B	Cafe Supplies	10/31/2022	232419	48.86
GORDON FOOD		831370578	20221111H	Cafe	11/11/2022	232419	312.48
GORDON FOOD SERVICE			12,234.32				
Gradeslam America Inc.	0002300473	INV1857	20221013B	Paper Education Company: 8.10.22 -	08/10/2022	232420	61,259.00
Gradeslam America Inc.			61,259.00				
GRAYBAR		9329430060	20221104B	SIGNIFY NORTH AMERICA	11/01/2022	232421	343.35
GRAYBAR			343.35				
GREAT AMERICA		32710741	20221027B	Acct# 014-1372701-000 COPIER	10/26/2022	232422	214.00
GREAT AMERICA FINANCIAL			214.00				
Grissom, Marshall		Offcl 122222	20221028H	Wrestling V/JV	10/28/2022	232423	155.00
Grissom, Marshall			155.00				
Guzman, Amanda		CR FY23	20221107H	Credit Bal Rfnd	11/07/2022	232424	150.00
Guzman, Amanda			150.00				
Halili, Besa		CR FY23	20221107H	Credit Bal Rfnd	11/07/2022	232425	150.00
Halili, Besa			150.00				
Hartley, Shannon		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232426	150.00
Hartley, Shannon			150.00				
Hawkins, Kasey		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232427	150.00
Hawkins, Kasey			150.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEART		56735	20221020B	WAS308	10/11/2022	232428	402.50
HEART TECHNOLOGIES INC			402.50				
HEARTLAND BANK &		20221005-4450A	20221013B	\$305,000 Taxable G.O. Limited	10/05/2022	232429	500.00
HEARTLAND BANK &		20221005-5368	20221013B	\$1,080,000 Taxable G.O. Limited	10/05/2022	232430	30,185.00
HEARTLAND BANK &		20221005-5369	20221013B	\$2,110,000 G.O. Limited Refunding Sch.	10/05/2022	232431	47,975.00
HEARTLAND BANK & TRUST			78,660.00				
Hedge, Kellie		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232432	150.00
Hedge, Kellie			150.00				
HERFF JONES INC -		1147124	20221102B	DIPLOMA	10/26/2022	232433	17.52
HERFF JONES INC -			17.52				
Hershberger, Dwight E		Meals Nov22	20221031H	Meal Reimbursement	10/31/2022	9000001018	7.00
Hershberger, Dwight E			7.00				
Heubi, Ken		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232434	150.00
Heubi, Ken			150.00				
HO, SON		Offcl 120322	20221028H	Wrestling V	10/28/2022	232435	235.00
HO, SON			235.00				
Homa, Scott		Offcl 111522	20221021H	Bball Girls V	10/21/2022	232436	80.00
Homa, Scott		Offcl 111522-2	20221110H	BBall Girls So	11/10/2022	232437	55.00
Homa, Scott			135.00				
HOYLE, DAVE		Offcl 120522	20221028H	BBall Girls Fr	10/28/2022	232438	55.00
HOYLE, DAVE			55.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hyatt, Wes		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232439	150.00
Hyatt, Wes			150.00				
Illini Bluff HS		EntryFee 112622	20221104H	Wrestling JV	11/04/2022	232440	210.00
Illini Bluff HS			210.00				
ILLINOIS ASSOC SCH		370637	20221019B	Customer 903080	10/11/2022	232441	139.60
ILLINOIS ASSOC SCH			139.60				
Illinois Central College	0002300310	AG-00010987	20221013B	Textbooks	10/05/2022	232442	66.80
Illinois Central College	0002300313	AG-00010987-2	20221013B	Textbook Rentals	10/05/2022	232442	1,503.81
Illinois Central College (ICC)			1,570.61				
Illinois School for the		20221021AUGUST/SEPT	20221026B	Mileage - AUGUST/SEPT	10/21/2022	232443	175.50
Illinois School for the Deaf			175.50				
ILLINOIS TOLLWAY		G121000006635	20221021B	Acct 2004647579	10/06/2022	232444	53.60
ILLINOIS TOLLWAY			53.60				
Imagine Learning LLC		904226	20221013B	IS Teaching	10/11/2022	232445	11,250.00
Imagine Learning LLC			11,250.00				
INTEGRATED		0727964	20221102B	HOSTING SERVICE - December 2022	11/01/2022	232446	311.04
INTEGRATED SYSTEMS			311.04				
INTERSTATE		462954163	20221027B	Maintenance Supplies	10/25/2022	232447	50.40
INTERSTATE		46479131	20221013B	Maintenance - Batteries	10/05/2022	232447	169.74
INTERSTATE BATTERY			220.14				
IWIRC		369891	20221019B	#10325041 Onsite Visit 10.11.2022	10/17/2022	232448	752.00
IWIRC		370602	20221102B	#10325041 Onsite Visit 10.24.2022	10/31/2022	232448	847.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IWIRC		372009	20221111KL	#10325041 Onsite Visit 11.09.2022	11/10/2022	232448	825.00
IWIRC			2,424.00				
J.W. PEPPER & SON,		364581197	20221013B	Band Supplies	09/26/2022	232449	207.99
J.W. PEPPER & SON,		364617762	20221026B	Band Supplies	10/05/2022	232449	25.98
J.W. PEPPER & SON,		364628236	20221013B	Band Supplies	10/07/2022	232449	45.00
J.W. PEPPER & SON,		364652696	20221027B	Band Supplies	10/14/2022	232449	9.00
J.W. PEPPER & SON,		364658734	20221026B	Band Supplies	10/17/2022	232449	94.99
J.W. PEPPER & SON,		364665206	20221026B	Band Supplies	10/18/2022	232449	237.50
J.W. PEPPER & SON,		364667799	20221026B	Band Supplies	10/19/2022	232449	22.50
J.W. PEPPER & SON,		364673313	20221026B	Band Supplies	10/20/2022	232449	90.00
J.W. PEPPER & SON,		364701188	20221104B	BAND SUPPLIES	10/27/2022	232449	63.94
J.W. PEPPER & SON, INC.			796.90				
Jordan, Yachira		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232450	150.00
Jordan, Yachira			150.00				
JUNIOR LIBRARY	0002300458	632306	20221026B	Book Subscriptions	11/03/2022	232451	2,577.19
JUNIOR LIBRARY GUILD			2,577.19				
KALM, MICHEAL		Offcl 121022	20221028H	BBall Girls Fr	10/28/2022	232452	55.00
KALM, MICHEAL			55.00				
Kamp, Kris		Offcl 120322	20221028H	Wrestling V	10/28/2022	232453	235.00
Kamp, Kris		Offcl 120722	20221028H	Wrestling V/JV	10/28/2022	232454	155.00
Kamp, Kris			390.00				

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KING, DON		Offcl 120622	20221028H	BBall Boys V	10/28/2022	232455	80.00
KING, DON		Offcl 121622	20221028H	BBall Boys V	10/28/2022	232456	80.00
KING, DON			160.00				
KING, RON		Offcl 121322	20221028H	BBall Boys V	10/28/2022	232457	80.00
KING, RON			80.00				
Knoblauch, Herb		Miles Nov22	20221109KL	Mileage Reimbursement	11/09/2022	9000001019	641.25
Knoblauch, Herb Thomas			641.25				
KOCIS, AMANDA		Offcl 122222	20221028H	BBall Girls V	10/28/2022	232458	80.00
KOCIS, AMANDA			80.00				
KOHL WHOLESale		383700CM	20221026B	CUSTOMER 96528 CREDIT MEMO	05/06/2022	232459	-81.95
KOHL WHOLESale		4521116-CM119497	20221026B	KOHL - CREDIT MEMO	09/12/2022	232459	-32.13
KOHL WHOLESale		476562	20221013B	Cafe Supplies	10/07/2022	232459	9,216.93
KOHL WHOLESale		477096- CM 118225	20221026B	KOHL - CREDIT MEMO	08/29/2022	232459	-100.30
KOHL WHOLESale		481226	20221019B	Cafe Supplies	10/14/2022	232459	3,143.88
KOHL WHOLESale		486055	20221026B	Cafe Supplies	10/21/2022	232459	7,115.08
KOHL WHOLESale		490836	20221102B	Cafe Supplies	10/28/2022	232459	7,919.23
KOHL WHOLESale		495786	20221109B	Cafe Supplies	11/04/2022	232459	8,477.93
KOHL WHOLESale			35,658.67				
Kohlman, Michael		Offcl 121222	20221028H	BBall Girls Fr	10/28/2022	232460	55.00
Kohlman, Michael		Offcl 122222	20221028H	BBall Girls So	10/28/2022	232461	60.00
Kohlman, Michael			115.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROGER CO - IN DIV		016783	20221013B	SPED Supplies	10/11/2022	232462	10.77
KROGER CO - IN DIV		044002	20221013B	FACS Supplies	09/27/2022	232462	75.53
KROGER CO - IN DIV		044964	20221102B	FCS	11/01/2022	232462	4.96
KROGER CO - IN DIV		047337	20221013B	SPED Supplies	10/04/2022	232462	20.62
KROGER CO - IN DIV		048226	20221109B	SPED Supplies	11/01/2022	232462	14.17
KROGER CO - IN DIV		066213	20221019B	SPED Supplies	10/18/2022	232462	38.34
KROGER CO - IN DIV		085722	20221013B	SPED Supplies	10/05/2022	232462	24.72
KROGER CO - IN DIV		100486	20221019B	Cafe	10/14/2022	232462	14.99
KROGER CO - IN DIV		178075	20221019B	FCS - Supplies	10/16/2022	232462	173.69
KROGER CO - IN DIV		208986	20221013B	FACS Supplies	10/02/2022	232462	129.87
KROGER CO - IN DIV		23403	20221013B	FACS Supplies	09/05/2022	232462	113.18
KROGER CO - IN DIV		return 282092	20221013B	FACS Supplies	10/10/2022	232462	-4.99
KROGER CO - IN DIV			615.85				
LASER ELECTRIC, INC		SC24888	20221111KL	Repair Football Field Lights	11/10/2022	232463	2,333.00
LASER ELECTRIC, INC			2,333.00				
Learning Technology		LTC4988-AR	20221109B	IETC 2022 Conference	11/07/2022	232464	250.00
Learning Technology Center			250.00				
LEARNWELL		INV115087	20221102B	Out of District Tutoring	10/21/2022	232465	149.63
LEARNWELL			149.63				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lenover, Christopher		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001020	31.00
Lenover, Christopher Aaron			31.00				
LIBERTY TERMITE&		195264	20221104B	PEST CONTROL	10/28/2022	232466	105.00
LIBERTY TERMITE&			105.00				
Logue, Jann Margaret		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001021	69.00
Logue, Jann Margaret			69.00				
Long, Terry L		Meals Nov22	20221031H	Meal Reimbursement	10/31/2022	9000001022	27.00
Long, Terry L			27.00				
Ludwig, Dennis		Offcl 120822	20221028H	Swim Boys	10/28/2022	232467	60.00
Ludwig, Dennis			60.00				
Lyons, Cory J		Reimb Nov22	20221021H	Supplies	10/21/2022	9000001023	251.30
Lyons, Cory J			251.30				
MANUAL ACADEMY		EntryFee 010723	20221110H	Swim Boys Ram Relays	11/10/2022	232468	125.00
MANUAL ACADEMY			125.00				
Mathis, Katie		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232469	150.00
Mathis, Katie			150.00				
MCB TRUST &		20221021MCB TRUST	20221027B	GEN. OBLIGATION LIMITED SCH	10/21/2022	232470	298,125.00
MCB TRUST & WEALTH			298,125.00				
McCarty, Robert		DCR FY23	20221110H	Dual Credit Rfnd	11/10/2022	232471	50.00
McCarty, Robert			50.00				
McDougall, Tonya		Athletics Nov22	20221101H	Ticket Taker - Football	11/01/2022	232472	35.00
McDougall, Tonya			35.00				
MCGANN, DAN		Offcl 121622	20221028H	BBall Boys V	10/28/2022	232473	80.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCGANN, DAN		Offcl 122022	20221028H	BBall Boys V	10/28/2022	232474	80.00
MCGANN, DAN			160.00				
McGuire, Joseph L		Offcl 113022	20221021H	BBall Girls Fr	10/21/2022	232475	55.00
McGuire, Joseph L		Offcl 121022	20221028H	BBall Girls Fr	10/28/2022	232476	55.00
McGuire, Joseph L		Offcl 121222	20221028H	BBall Girls Fr	10/28/2022	232477	55.00
McGuire, Joseph L			165.00				
MENARDS -		45973 04 1355	20221027B	Maintenance Supplies	10/25/2022	232478	0.00
MENARDS -		72481	20221019B	Maintenance Supplies	10/07/2022	232478	39.84
MENARDS -		72833	20221020B	Maintenance Supplies	10/14/2022	232478	59.76
MENARDS -		72847	20221019B	Maintenance Supplies	10/14/2022	232478	17.97
MENARDS -		73366	20221107B	Maintenance Supplies	10/25/2022	232478	142.57
MENARDS -		73385	20221107B	Maintenance Supplies	10/26/2022	232478	25.98
MENARDS -		73749	20221107B	Washing Machine	11/02/2022	232478	499.00
MENARDS - WASHINGTON			785.12				
METAMORA HIGH		EntryFee 111822	20221025H	Scholastic Bowl JV	10/25/2022	232479	70.00
METAMORA HIGH		EntryFee 021523	20221111H	BBall Girls So	11/11/2022	232480	110.00
METAMORA HIGH		EntryFee 021223	20221111H	BBall Boys So	11/11/2022	232481	110.00
METAMORA HIGH SCHOOL			290.00				
MIDLAND PAPER	0002300471	IN01891875	20221021B	11x17, 8.5x14 paper	10/18/2022	232482	986.60
MIDLAND PAPER			986.60				

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MIDWEST		00-10.06-13	20221103B	Service Order: 2021-04	10/31/2022	232483	6,283.29
MIDWEST ENGINEERING			6,283.29				
MIDWEST TRUCKERS		18720	20221021b	ACCT S0903080	10/20/2022	232484	1,411.00
MIDWEST TRUCKERS			1,411.00				
Mikell, Larry		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232485	150.00
Mikell, Larry			150.00				
Miklik, Bethany		Miles Nov22	20221031H	Mileage Reimbursement	10/31/2022	9000001024	71.50
Miklik, Bethany Shannon			71.50				
MILLER HALL &		20221010-1080M	20221013B	Legal Fees	10/10/2022	232486	4,402.00
MILLER HALL &		20221109-1080M	20221111KL	Legal Fees	11/10/2022	232486	3,042.00
MILLER HALL & TRIGGS			7,444.00				
Miller, Nicholas L		Meals Nov22	20221031H	Meal Reimbursement	10/31/2022	9000001025	20.00
Miller, Nicholas L			20.00				
MOBILE MAXX		057381	20221026B	Storage Container	10/24/2022	232487	175.00
MOBILE MAXX			175.00				
MORELAND, PATRICIA		Athletics Nov22	20221101H	Scorekeeper - VBall	11/01/2022	232488	40.00
MORELAND, PATRICIA			40.00				
Morton Community	0002300503	241225422867440002119	20221103B	Health Insurance Committee Expenses	10/12/2022	232489	30.09
Morton Community	0002300503	241640722850181181394	20221103B	Health Insurance Committee Expenses	10/12/2022	232489	297.24
Morton Community	0002300503	244273322837202426980	20221103B	Health Insurance Committee Expenses	10/10/2022	232489	15.99
Morton Community	0002300503	244273322857202324057	20221103B	Health Insurance Committee Expenses	10/12/2022	232489	12.57
Morton Community	0002300503	246921622831016435501	20221103B	Health Insurance Committee Expenses	10/10/2022	232489	33.44

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300503	246921622861032948415	20221103B	Health Insurance Committee Expenses	10/12/2022	232489	39.95
Morton Community Bank (KB)			429.28				
Morton Community		240009722949351049988	20221103B	Meeting Meal - Lariat	10/20/2022	232490	21.65
Morton Community		241374622945008185105	20221103B	Deposit BOE Dinner	10/21/2022	232490	350.00
Morton Community		241374623015008232502	20221103B	Meeting Meal - Keps	10/28/2022	232490	18.85
Morton Community		241861622730916010003	20221103B	Conference Springfield	09/29/2022	232490	6.99
Morton Community		242697922795006052943	20221103b	Meeting Meal	10/05/2022	232490	19.65
Morton Community		242707422739000148683	20221103B	Parking	09/29/2022	232490	7.00
Morton Community		242707422759000150035	20221103B	Parking	09/30/2022	232490	25.00
Morton Community		246921622851030472240	20221103B	Meeting Meal	10/12/2022	232490	31.31
Morton Community		246921622931091469280	20221103B	Township meeting meal	10/20/2022	232490	18.49
Morton Community		247554222742727422536	20221103B	IASA Annual Conference	09/30/2022	232490	280.44
Morton Community		249064123011593642469	20221103B	IASB Joint Annual Conference 2022	10/28/2022	232490	540.75
Morton Community		249064123011593666603	20221103B	IASB Joint Annual Conference 2022	10/28/2022	232490	154.50
Morton Community		249430022737080570943	20221103B	Holiday Inn Express	09/29/2022	232490	3.00
Morton Community Bank (KF)			1,477.63				
Morton Community	0002300456	244899322802001635674	20221104B	Light Bulbs	10/06/2022	232491	22.36
Morton Community	0002300460	241374622800014879750	20221104b	USPS - Transportation Priority Mailing	10/06/2022	232491	9.90
Morton Community	0002300485	244921522877172190963	20221104B	Eventbrite	11/14/2022	232491	300.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300486	244921622900000327085	20221104b	Athletic.net Annual Subscription	10/17/2022	232491	59.99
Morton Community	0002300488	241640522763780007017	20221104B	PCS Petroleum - fuel for transit	10/02/2022	232491	70.63
Morton Community	0002300489	246902922760300267300	20221104b	Girls Golf State Sectional Finals	10/02/2022	232491	239.96
Morton Community	0002300489	246902922770300261945	20221104b	Girls Golf State Sectional Finals	10/03/2022	232491	25.00
Morton Community	0002300489	247170522777327786898	20221104b	Girls Golf State Sectional Finals	10/02/2022	232491	447.34
Morton Community	0002300490	249064122921587207175	20221104b	Student ID Cards	10/19/2022	232491	102.82
Morton Community	0002300494	241134322966002024143	20221104b	Lunchroom Supplies	10/22/2022	232491	339.78
Morton Community	0002300495	244921523008525291117	20221104b	Fittings Space	10/26/2022	232491	14.67
Morton Community	0002300498	242697922985005359039	20221104b	Chicken Salad Chick	10/24/2022	232491	94.22
Morton Community	0002300504	240408322769000100015	20221104B	Fire and Smoke/ Jimmy Johns	10/02/2022	232491	76.04
Morton Community	0002300504	242697922775005743068	20221104B	Fire and Smoke/ Jimmy Johns	10/03/2022	232491	47.13
Morton Community	0002300508	243773523030000029231	20221104B	Aunt Denas Bakery	10/29/2022	232491	47.62
Morton Community	0002300509	246921623021059029006	20221104b	The Blend	10/29/2022	232491	30.00
Morton Community	0002300510	246921623011046627442	20221104B	Panera Bread	10/28/2022	232491	181.17
Morton Community	0002300515	240552322982076459000	20221104b	Michael's Italian Feast	10/25/2022	232491	39.21
Morton Community	0002300518	24492162280000004472	20221104b	Ultimate SLP	10/06/2022	232491	12.95
Morton Community Bank (P1)			2,160.79				
Morton Community		747893022517500022163	20221103B	Credit for the Paper Mill Store	09/08/2022	232492	-57.17
Morton Community	0002300461	247554222801228069434	20221021m	PESI	10/06/2022	232492	109.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300464	247893022848928021794	20221021m	The Paper Mill Store	10/11/2022	232492	634.29
Morton Community	0002300483	241374622781004071184	20221021m	Menards	10/04/2022	232492	24.99
Morton Community	0002300491	244921522937191290610	20221103B	11x17 orange cardstock - the loft	10/20/2022	232492	372.60
Morton Community	0002300492	244921522938942547065	20221103B	Fitting Metric	10/20/2022	232492	24.65
Morton Community	0002300499	244921622920000361774	20221103B	John E Reid & Associates	10/19/2022	232492	445.00
Morton Community	0002300500	249430022948980000457	20221103B	Costco: Snacks Parent/Teacher	10/20/2022	232492	157.78
Morton Community	0002300511	246921623011046627447	20221103B	Panera Bread	10/28/2022	232492	24.06
Morton Community	0002300526	246921622731070784940	20221103B	CPR AED Certification	09/30/2022	232492	350.00
Morton Community	0002300527	240552322832007884008	20221103b	Corner Cutter	10/10/2022	232492	252.24
Morton Community	0002300528	246921622871042543493	20221103B	Blick Art Materials	10/14/2022	232492	25.87
Morton Community Bank (P2)			2,364.30				
Morton Community	0002300484	247170522911529118301	20221021m	IHSCDEA Region 6 Fall Workshop	10/17/2022	232493	70.00
Morton Community	0002300484	247170522911529118301	20221021m	IHSCDEA Region 6 Fall Workshop	10/18/2022	232493	70.00
Morton Community	0002300484	247170522911529118301	20221021m	IHSCDEA Region 6 Fall Workshop	10/17/2022	232493	70.00
Morton Community	0002300506	246921622941099672923	20221103B	Tennis Girls State Tournament	10/19/2022	232493	116.48
Morton Community	0002300506	246921622941099672923	20221103B	Tennis Girls State Tournament	10/19/2022	232493	116.48
Morton Community	0002300506	246921622951007481086	20221103B	Tennis Girls State Tournament	10/19/2022	232493	232.96
Morton Community	0002300506	246921622951007481086	20221103B	Tennis Girls State Tournament	10/19/2022	232493	232.96
Morton Community	0002300506	246921622951007481086	20221103B	Tennis Girls State Tournament	10/19/2022	232493	232.96

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300512	240133922920022084981	20221103B	The Continental Restaurant	10/19/2022	232493	183.98
Morton Community	0002300513	243160522945485940523	20221103B	Shell Gas - Tennis state tourny	10/20/2022	232493	57.18
Morton Community	0002300514	246921622941094453749	20221103B	Panera Bread	10/20/2022	232493	14.67
Morton Community Bank (P3)			1,397.67				
Morton Community	0002300419	244310622750837046199	20221026B	Amazon - Testing supplies/Principal	10/02/2022	232494	49.22
Morton Community	0002300420	246921622751084369579	20221103B	Amazon - Technology Supplies	10/02/2022	232494	12.98
Morton Community	0002300421	244310622750833527965	20221026B	Amazon	10/02/2022	232494	85.01
Morton Community	0002300444	246921622771000340242	20221026B	Art Supplies - Packing Tape	10/04/2022	232494	47.78
Morton Community	0002300450	246921622781007521927	20221026B	Amazon -	10/05/2022	232494	32.55
Morton Community	0002300451	246921622781006761661	20221026B	Amazon	10/05/2022	232494	233.38
Morton Community	0002300457	246921622791012918477	20221026B	Amazon Picture Hanging Kit	10/06/2022	232494	31.47
Morton Community	0002300459	246921622831013070141	20221026B	#2 Pencils	10/10/2022	232494	25.49
Morton Community	0002300466	246921622851031006487	20221026B	Amazon	10/12/2022	232494	96.28
Morton Community	0002300467	246921622841023073131	20221026B	Amazon	10/11/2022	232494	63.78
Morton Community	0002300470	246921622861037584899	20221026B	Scoreboard/Volleyball	10/13/2022	232494	37.95
Morton Community	0002300474	246921622871046153646	20221026B	Portable Bluetooth Speakers	10/14/2022	232494	100.10
Morton Community	0002300478	244310622900833237434	20221026B	Library Books	10/16/2022	232494	120.95
Morton Community	0002300479	246921622891059892179	20221026B	Office Supplies. Stapler/file folders	10/26/2022	232494	41.13
Morton Community	0002300481	246921622921078918524	20221026B	My Hero Academia Vigilante Series (1-7)	10/19/2022	232494	64.94

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Morton Community	0002300487	244310622910833349141	20221026B	Monoprice High Speed HDMI Cable - 60	10/18/2022	232494	70.25
Morton Community	0002300496	246921622971020997761	20221103B	Amazon Industrial Tech	10/24/2022	232494	58.16
Morton Community	0002300496	246921622981027182923	20221103B	Amazon Industrial Tech	10/25/2022	232494	111.65
Morton Community	0002300496	246921622981027499293	20221103B	Amazon Industrial Tech	10/25/2022	232494	89.88
Morton Community	0002300496	246921622981027506374	20221103B	Amazon Industrial Tech	10/25/2022	232494	154.86
Morton Community	0002300496	246921623021055450534	20221103B	Amazon Industrial Tech	10/29/2022	232494	105.99
Morton Community	0002300497	246921622981027486945	20221103B	HDMI Cables 10Ft	10/25/2022	232494	47.49
Morton Community Bank (PA)			1,681.29				
MTCO		11611992	20221104B	ACCOUNT 00043626-6	11/01/2022	232495	1,585.90
MTCO			1,585.90				
Nathan, Charles		Offcl 120622	20221028H	BBall Boys So	10/28/2022	232496	60.00
Nathan, Charles			60.00				
Nelson, Curtis E		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001026	22.00
Nelson, Curtis E			22.00				
NELSON, JEFF		Offcl 121322	20221028H	BBall Boys V	10/28/2022	232497	80.00
NELSON, JEFF			80.00				
Netters, Darryl		Offcl 121322	20221028H	BBall Boys So	10/28/2022	232498	60.00
Netters, Darryl			60.00				
NeuroRestorative IL		0922-380805-SCLFULL	20221019B	September Tuition 2022	10/11/2022	232499	9,339.96
NeuroRestorative IL			9,339.96				
NEXT ERA ENERGY		62168437090310	20221019B	Bldg Upkp - Electric Acct -	10/05/2022	232500	22,305.98
NEXT ERA ENERGY			22,305.98				

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NOTRE DAME HIGH		EntryFee 121022	20221110H	Swim Boys	11/10/2022	232501	180.00
NOTRE DAME HIGH SCHOOL			180.00				
OHREN, BLAKE		Offcl 122322	20221028H	Wrestling V	10/28/2022	232502	110.00
OHREN, BLAKE			110.00				
OSF Medical Group -		00151625-00	20221019B	OT Driving Evaluation	09/30/2022	232503	350.00
OSF Medical Group -			350.00				
OTTAWA TOWNSHIP		EntryFee 121022	20221104H	Wrestling JV	11/04/2022	232504	150.00
OTTAWA TOWNSHIP			150.00				
Papa John's Pizza		#S4261-22-1338	20221109B	Cafe	11/04/2022	232505	700.12
Papa John's Pizza		S4261-22-1327	20221019B	Cafe	10/07/2022	232505	700.12
Papa John's Pizza		S4261-22-1335	20221104B	Cafe	10/28/2022	232505	700.12
Papa John's Pizza		S4261-22-1336	20221104B	Cafe	10/28/2022	232505	710.12
Papa John's Pizza		S4261-22-1337	20221109B	Cafe	11/04/2022	232505	710.12
Papa John's Pizza		S461-22-1326	20221019B	Cafe	10/07/2022	232505	710.12
Papa John's Pizza			4,230.72				
Parker, Shane		Offcl 122022	20221028H	BBall Boys V	10/28/2022	232506	80.00
Parker, Shane		Offcl 122122	20221028H	BBall Boys V	10/28/2022	232507	80.00
Parker, Shane			160.00				
Patel, Vaishali		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232508	150.00
Patel, Vaishali			150.00				
PEKIN COMMUNITY		EntryFee 020423	20221110H	Swim Boys M-I Meet	11/10/2022	232509	80.00
PEKIN COMMUNITY HIGH			80.00				

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Peoples National Bank		20221107PNB	20221107B	Bond Series 2021	11/07/2022	232510	100,125.00
Peoples National Bank of			100,125.00				
PEORIA COUNTY		20221031SB	20221107B	In Hospital Tutoring - September 2022	10/31/2022	232511	105.00
PEORIA COUNTY REGIONAL			105.00				
PEORIA FLAG &		10343324	20221104B	Maintenance Supplies	10/27/2022	232512	120.00
PEORIA FLAG &			120.00				
PEPSI-COLA		21110109	20221027B	Cafe Supplies	10/14/2022	232513	518.50
PEPSI-COLA BOTTLERS			518.50				
Peterson, Lucas		DCR FY23	20221110H	Dual Credit Rfnd	11/10/2022	232514	50.00
Peterson, Lucas			50.00				
PITNEY BOWES		1021877648	20221109B	ACCT 0018172289	11/04/2022	232515	118.99
PITNEY BOWES (SUPPLIES)			118.99				
PITNEY BOWES		20021114PP	20221104B	Postage	11/04/2022	232516	500.00
PITNEY BOWES PURCHASE			500.00				
POINTCORE		4239	20221013B	AED Prev. Maintenance	09/30/2022	232517	662.50
POINTCORE			662.50				
Poulsen, Dylan		Offcl 112822	20221021H	Bball Girls Fr	10/21/2022	232518	55.00
Poulsen, Dylan		Offcl 121622	20221028H	BBall Boys So	10/28/2022	232519	60.00
Poulsen, Dylan			115.00				
PRAIRIE FARMS		4360547	20221107B	DAIRY PRODUCTS - MILK	11/04/2022	232520	16.80
PRAIRIE FARMS		9031319	20221019B	DAIRY PRODUCTS - MILK	10/07/2022	232520	551.39
PRAIRIE FARMS		9037867	20221019B	DAIRY PRODUCTS - MILK	10/14/2022	232520	551.39

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PRAIRIE FARMS		9045574	20221026B	DAIRY PRODUCTS - MILK	10/21/2022	232520	67.33
PRAIRIE FARMS		9052522	20221104B	DAIRY PRODUCTS - MILK	10/28/2022	232520	551.39
PRAIRIE FARMS		9059618	20221107B	DAIRY PRODUCTS - MILK	11/04/2022	232520	272.88
PRAIRIE FARMS DAIRY			2,011.18				
PRESENCELEARNING		INV54116	20221017H	September SP Eval / School Psych	10/17/2022	232521	4,964.00
PRESENCELEARNING		INV54844	20221110H	October SP Eval	11/10/2022	232521	8,617.00
PRESENCELEARNING, INC			13,581.00				
Princeton High School		EntryFee 120322	20221104H	Wrestling JV	11/04/2022	232522	110.00
Princeton High School			110.00				
Quadient Finance USA,		20221019QFI	20221019B	Postage - November 2022	10/19/2022	232523	150.00
Quadient Finance USA, Inc.			150.00				
QUADIENT, INC		59668348	20221104B	TOWNSHIP - RENTAL EQUIPMENT	10/26/2022	232524	80.85
QUADIENT, INC			80.85				
RAGAN	0002300391	27929	20221026B	Maintenance Supplies - Hytera Portable	10/21/2022	232525	1,108.83
RAGAN COMMUNICATIONS,			1,108.83				
Randle, Demetrius		Offcl 120622	20221028H	BBall Boys V	10/28/2022	232526	80.00
Randle, Demetrius			80.00				
RANDLE, VINCENT		Offcl 121022	20221028H	BBall Boys Fr	10/28/2022	232527	55.00
RANDLE, VINCENT			55.00				
Raubach-Davis, Holly		Reimb Nov22	20221028H	Supplies	10/28/2022	9000001027	90.96
Raubach-Davis, Holly Sue			90.96				
RAYFORD, GENE		Offcl 120622	20221028H	BBall Boys V	10/28/2022	232528	80.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAYFORD, GENE		Offcl 121322	20221028H	BBall Boys V	10/28/2022	232529	80.00
RAYFORD, GENE			160.00				
Reem, Daniel W		Reimb Nov22	20221107H	Entry Fee - Conference	11/07/2022	9000001028	107.38
Reem, Daniel W			107.38				
REGIONAL OFFICE OF		372	20221111KL	Theory Class - Danny Thornton	11/10/2022	232530	52.86
REGIONAL OFFICE OF ED			52.86				
Reiser, Matthew P		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001029	74.00
Reiser, Matthew P			74.00				
Rewerts, Brian		Offcl 122022	20221028H	BBall Girls V	10/28/2022	232531	80.00
Rewerts, Brian			80.00				
RICHS AUTO PARTS &		20221008-2450	20221019B	VARIOUS SAFETY TESTS	10/08/2022	232532	579.00
RICHS AUTO PARTS & SERV			579.00				
RICHWOODS HS		EntryFee 121722	20221110H	Swim Boys V	11/10/2022	232533	130.00
RICHWOODS HS		EntryFee 122122	20221110H	BBall Boys Fr	11/10/2022	232534	150.00
RICHWOODS HS		EntryFee 012523	20221110H	Swim Boys Fr	11/10/2022	232535	65.00
RICHWOODS HS			345.00				
Russell, Ryan		Offcl 122222	20221028H	BBall Girls V	10/28/2022	232536	80.00
Russell, Ryan			80.00				
Schmidt, Todd A		Offcl 120822	20221028H	Swim Boys	10/28/2022	232537	60.00
Schmidt, Todd A			60.00				
Schrock, Tim		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232538	150.00
Schrock, Tim			150.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schubert, Daniel		Reimb Nov22	20221028H	Supplies	10/28/2022	9000001030	221.00
Schubert, Daniel Michael			221.00				
Servis, Jake		Athletics Nov22	20221101H	Security - Football	11/01/2022	232539	45.00
Servis, Jake			45.00				
Sidwell, Nathan Patrick		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001031	37.00
Sidwell, Nathan Patrick			37.00				
SILC of II		ITC22-102022-0595-0570	20221020B	Dunker - Conference Reg.	10/05/2022	232540	250.00
SILC of II		ITC22-102022-0596-0571	20221020B	Ritthaler -Conference Reg.	10/05/2022	232540	250.00
SILC of II			500.00				
SIMMONS LITTLE		37529	20221019B	WCHS - TENNIS COURTS	10/04/2022	232541	154.00
SIMMONS LITTLE		37803-2	20221014H	WCHS - Tennis/Concert	10/14/2022	232541	271.62
SIMMONS LITTLE JOHNNIES			425.62				
Sluder, Phillip Michael		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001032	99.00
Sluder, Phillip Michael			99.00				
Smith Gas, Welding, &	0002300505	6446016	20221111KL	Welding Materials	11/10/2022	232542	191.92
Smith Gas, Welding, & Safety			191.92				
SMITH, DARRYLL		Offcl 120522	20221028H	BBall Girls Fr	10/28/2022	232543	55.00
SMITH, DARRYLL		Offcl 121022	20221028H	BBall Boys Fr	10/28/2022	232544	55.00
SMITH, DARRYLL			110.00				
SMITH, LLEW		Offcl 120722	20221028H	Wrestling V/JV	10/28/2022	232545	155.00
SMITH, LLEW			155.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SMOLCZYK, RICK		Offcl 120122	20221028H	BBall Girls V	10/28/2022	232546	80.00
SMOLCZYK, RICK			80.00				
SONOVA USA, INC.	0002300480	5137332964	20221020B	Hearing FM system (504 student - M	10/17/2022	232547	1,981.50
SONOVA USA, INC.	0002300480	5137356360	20221021B	Hearing FM system (504 student - M	10/20/2022	232547	860.84
SONOVA USA, INC.			2,842.34				
SOUTH SIDE		S100809742.004	20221020B	MAINTENANCE SUPPLIES	10/19/2022	232548	531.02
SOUTH SIDE CONTROL			531.02				
SPECIALIZED		INV144731	20221019B	September 2022 High Road School of	10/05/2022	232549	14,227.76
SPECIALIZED		INV144738	20221019B	September 2022 High Road School of	10/05/2022	232549	7,158.48
SPECIALIZED		INV146471	20221109B	October 2022 High Road School of	11/03/2022	232549	9,179.20
SPECIALIZED		INV146474	20221109B	October 2022 High Road School of	11/03/2022	232549	6,817.60
SPECIALIZED EDUCATION			37,383.04				
Spillman, David Wesley		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001033	66.00
Spillman, David Wesley			66.00				
SPRINGFIELD		EntryFee 122822	20221104H	Wrestling JV	11/04/2022	232550	225.00
SPRINGFIELD SOUTHEAST			225.00				
Stage, Brittany Rae		Reimb Nov22	20221104H	Supplies	11/04/2022	9000001034	116.96
Stage, Brittany Rae Sauder			116.96				
STEVENS, BRETT		Offcl 111522	20221021H	BBall Girls V	10/21/2022	232551	80.00
STEVENS, BRETT		Offcl 111522-2	20221110H	BBall Girls So	11/10/2022	232552	55.00
STEVENS, BRETT			135.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Strauch, John R		Meals Nov22	20221021H	Meal Reimbursement	10/21/2022	9000001035	60.00
Strauch, John R			60.00				
TEAGUE, LEON		Offcl 122222	20221028H	BBall Girls So	10/28/2022	232553	60.00
TEAGUE, LEON			60.00				
THE BABY FOLD INC		15166	20221019B	Tuition	09/30/2022	232554	9,402.12
THE BABY FOLD INC			9,402.12				
THE HOME DEPOT		713140200	20221104B	DW 20V 3. AH BATTERY 2 PACK	10/20/2022	232555	189.00
THE HOME DEPOT		713141513	20221104B	Maintenance Supplies	10/20/2022	232555	119.00
THE HOME DEPOT		713236057	20221104B	Maintenance Supplies	10/20/2022	232555	266.06
THE HOME DEPOT		713703064	20221104b	MAINTENANCE SUPPLIES	11/24/2022	232555	48.52
THE HOME DEPOT		714832060	20221111KL	Maintenance Supplies	11/10/2022	232555	169.00
THE HOME DEPOT	0002300442	710266925	20221019B	Gabberts Janitorial Supplies	10/04/2022	232555	2,715.40
THE HOME DEPOT	0002300493	713468239	20221104b	Renown 8 in. White Advanced Controlled	10/21/2022	232555	1,239.75
THE HOME DEPOT	0002300516	715135539	20221109B	Supplyworks Janitorial Order	11/01/2022	232555	1,605.64
THE HOME DEPOT PRO			6,352.37				
The Lincoln Electric	0002300475	911548842	20221021B	Industrial Tech/ Excalibur - Fleetweld	10/14/2022	232556	588.00
The Lincoln Electric			588.00				
THE MUSIC SHOPPE		3348746	20221104b	BAND SUPPLIES	10/10/2022	232557	42.50
THE MUSIC SHOPPE		3354137	20221104B	BAND SUPPLIES	10/19/2022	232557	153.00
THE MUSIC SHOPPE		3360257	20221104B	BAND SUPPLIES	10/24/2022	232557	4.25

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3361043	20221104B	BAND SUPPLIES	10/25/2022	232557	63.75
THE MUSIC SHOPPE		3363591	20221104B	Band Supplies	11/01/2022	232557	358.70
THE MUSIC SHOPPE			622.20				
THE PIPCO		M2WHS-1022	20221104B	2022 HVAC RENOVATIONS PAY APP#	10/28/2022	232558	442,327.50
THE PIPCO COMPANIES LTD			442,327.50				
Thermosystems, LLC		0100093	20221019B	Maintenance Supplies	07/05/2022	232559	41.55
Thermosystems, LLC			41.55				
Thurston, Franklin Deon		Athletics Nov22	20221101H	Ticket Taker - Football	11/01/2022	232560	80.00
Thurston, Franklin Deon			80.00				
TIMBERLINE BILLING		25019	20221026B	MEDICAID CHECK FOR oCTOBER	10/20/2022	232561	53.96
TIMBERLINE BILLING SERV			53.96				
TMCEA		0423308	20221020B	September 2022	10/18/2022	232562	28,554.57
TMCEA			28,554.57				
TOUCH TONE		2159388	20221107B	Communications Acct # 1100005309	11/01/2022	232563	101.18
TOUCH TONE			101.18				
UFTRING CHEV-		FOCS42162	20221019B	Maintenance Repairs	10/11/2022	232564	72.95
UFTRING CHEV-		FOCS42181	20221019B	Maintenance	10/11/2022	232564	72.95
UFTRING CHEV-OLDS-SAAB			145.90				
Ulrich, Norman		Offcl 120622	20221028H	BBall Boys So	10/28/2022	232565	60.00
Ulrich, Norman			60.00				
UNITED ART AND	0002300087	INV113444	20221104B	Art Supplies Budget	07/05/2022	232566	160.18
UNITED ART AND			160.18				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vanderhei, Chris		APR FY23	20221111H	AP Test Refund	11/11/2022	232567	97.00
Vanderhei, Chris			97.00				
VANDERHEYDT,		Athletics Nov22	20221101H	Ticket Taker - Football	11/01/2022	232568	70.00
VANDERHEYDT, KELLY			70.00				
VERIZON WIRELESS		9918508383	20221026B	ACCT 780318592-0001	10/18/2022	232569	1,213.06
VERIZON WIRELESS			1,213.06				
VERNIER SOFTWARE	0002300502	5442641	20221104B	GRAPH ANALYSIS PRO K-12	10/25/2022	232570	149.00
VERNIER SOFTWARE			149.00				
Walsh Jesuit High		EntryFee 120922	20221104H	Wrestling	11/04/2022	232571	600.00
Walsh Jesuit High School			600.00				
WARE, TONY		Offcl 121622	20221028H	BBall Boys So	10/28/2022	232572	60.00
WARE, TONY			60.00				
WASHINGTON		19062	20221104B	MAYOR'S PRAYER BREAKFAST	11/03/2022	232573	124.00
WASHINGTON CHAMBER OF			124.00				
WASHINGTON		20021103 KF	20221104B	2022 4th Qtr Dues (Freeman)	11/03/2022	232574	150.00
WASHINGTON		20221103 KB	20221104B	2022 4th Qtr Dues (Beverlin)	11/03/2022	232574	150.00
WASHINGTON ROTARY			300.00				
WCHS ACTIVITY		Athletics Nov22	20221101H	Libero Tracker VBall	11/01/2022	232575	50.00
WCHS ACTIVITY		Yearbook FY23	20221104H	Yearbook \$ collected through 10/31/22	11/04/2022	232575	31,762.50
WCHS ACTIVITY FUND			31,812.50				
WCHS BAND		20021104bb	20221104B	Reimb. Band fees	10/14/2022	232576	1,476.00
WCHS BAND BOOSTERS			1,476.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCHS IMPREST FUND		Imprest Nov22	20221104H	Replenish Imprest Account - October	11/04/2022	232577	1,290.00
WCHS IMPREST FUND			1,290.00				
Wenger, Jacob		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232578	150.00
Wenger, Jacob			150.00				
Wenzel, April Marie		Reimb Nov22	20221104H	Fuel - Tennis Tournament	11/04/2022	9000001036	53.25
Wenzel, April Marie			53.25				
WESSLER, KIRK		Offcl 122122	20221028H	BBall Boys So	10/28/2022	232579	60.00
WESSLER, KIRK			60.00				
Westbay, Phillicia		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232580	150.00
Westbay, Phillicia			150.00				
WIELAND'S LAWN		872661	20221107B	Maintenance Supplies	11/04/2022	232581	67.05
WIELAND'S LAWN MOWER			67.05				
Wilcoxson, Brent		Offcl 112822	20221028H	BBall Boys Fr	10/28/2022	232582	55.00
Wilcoxson, Brent			55.00				
Windsor, Tirzah		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232583	150.00
Windsor, Tirzah			150.00				
WINTERSET WATER		12032	20221111H	ACCT WCHS308	11/11/2022	232584	635.60
WINTERSET WATER LLC			635.60				
Worner, Mike		Offcl 121322	20221028H	BBall Boys So	10/28/2022	232585	60.00
Worner, Mike		Offcl 122122	20221028H	BBall Boys So	10/28/2022	232586	60.00
Worner, Mike			120.00				
Wright Sr., Shawn		Offcl 111522	20221021H	Bball Girls V	10/21/2022	232587	80.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wright Sr., Shawn		Offcl 111522-2	20221110H	BBall Girls So	11/10/2022	232588	55.00
Wright Sr., Shawn			135.00				
YODER OIL CO		60446	20221021B	FUELS/LUBRICANTS ACCT 80040076	10/21/2022	232589	4,660.00
YODER OIL CO			4,660.00				
Young, Casey		CR FY23	20221110H	Credit Bal Rfnd	11/10/2022	232590	150.00
Young, Casey			150.00				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			458				\$2,205,235.66
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			458				2,205,235.66

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Beebe, David		Offcl 100622	20221007H	Soccer Boys V/JV	10/07/2022	4217	110.00
Beebe, David			110.00				
DILL, JEFF		Offcl 101322	20221007H	VBall	10/07/2022	4218	95.00
DILL, JEFF			95.00				
Dyke, Curtis		Offcl 101322	20221007H	Vball	10/07/2022	4219	95.00
Dyke, Curtis			95.00				
Gross, Joe		Offcl 100622	20221007H	Soccer Boys V/JV	10/07/2022	4220	110.00
Gross, Joe			110.00				
HANSEN, MICHAEL		Offcl 101122	20221004H	Soccer Boys V/JV	10/04/2022	4216	110.00
HANSEN, MICHAEL			110.00				
Hawkins, Anthony		Offcl 101722	20221014H	Football So	10/14/2022	4222	80.00
Hawkins, Anthony			80.00				
Heinz, Hannah Leeann		Offcl 101222	20221014H	VBall	10/14/2022	4223	95.00
Heinz, Hannah Leeann			95.00				
IL Dept. of Natural		15310	20221025H	Field Trip - Springfield IL	10/25/2022	4228	185.00
IL Dept. of Natural Resources			185.00				
KAPSALIS, DIMITRI		Offcl 101322	20221013KL	Soccer JV/V Boys	10/12/2022	4221	110.00
KAPSALIS, DIMITRI		Offcl 101322	20221013KL	Soccer JV/V Boys	10/12/2022	4221	-110.00
KAPSALIS, DIMITRI			0.00				
MAHOMET-SEYMOUR		EntryFee 100822	20221017H	VBall So Invite	10/17/2022	4226	150.00
MAHOMET-SEYMOUR HS			150.00				
METAMORA HIGH		EntryFee 092222	20221014H	Golf Girls Mid Illini Tournament	10/14/2022	4224	100.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
METAMORA HIGH		EntryFee 092222	20221014H	Golf Girls Mid Illini Tournament	10/14/2022	4224	-100.00
METAMORA HIGH SCHOOL			0.00				
PEORIA AREA WORLD		EntryFee 111222	20221014H	Scholastic Bowl	10/14/2022	4225	50.00
PEORIA AREA WORLD			50.00				
Small, Donald J		Offcl 101322	20221017H	Soccer Boys V/JV	10/17/2022	4227	110.00
Small, Donald J			110.00				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			15				\$1,190.00
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			15				1,190.00

WCHS Coaching Volunteers

2022- 2023

Winter Season

Boys Basketball

Josh Hack
Brad Stewart
Ben Armstrong

Chess

Dave Madsen

Wrestling

Joe Butler
Mike Carr
Jake Godinez
Ben Fitch
Doug McClister
Jace Punke

Pantherettes

Brittany Hofer
Samantha Alstott

B Swim

Walter Ruppman
Billy Morrison

Cheer

Jessica Bielema

Girls Basketball

Cassidy Sanneman (teacher)
Ben Page (library assistant)

Updated – 10/31/22

9. ACTION ITEMS

9.1. Personnel

9.1.1. Leave of Absence Request

9.1.1.a. Approve Leave of Absence Request – Jann Logue, Bus Driver

Recommendation:

That the Board of Education approve Jann Logue's request for a leave of absence beginning October 24, 2022 with a return date of November 14, 2022, as presented in her letter.

Suggested Motion:

Move to approve the request for a leave of absence from Jann Logue as recommended.

9. ACTION ITEMS

9.1. Personnel

9.1.2. Certified Employment

9.1.2.a. Approve Employment of Lorelei Cox – Long Term Substitute Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Lorelei Cox as a long-term substitute teacher beginning January 4, 2023 through 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 Lorelei Cox as a long-term substitute teacher as presented.

9.1.2.b. Approve Employment of Automotive & Construction Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Automotive & Construction Teacher beginning January 4, 2023 through 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 Automotive & Construction Teacher as presented.

9. ACTION ITEMS

9.1. Personnel

9.1.3. Non-Certified Employment

9.1.3.a. Approve Employment of Linda Barnes – Substitute Secretary

Recommendation:

That the WCHS Board of Education approve the employment of Linda Barnes as a Substitute Secretary 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 Linda Barnes as a Substitute Secretary as presented.

9.1.3.b. Approve Employment of Lindsay Endress – Substitute School Nurse

Recommendation:

That the WCHS Board of Education approve the employment of Lindsay Endress as a Substitute School Nurse 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 Lindsay Endress as a Substitute School Nurse as presented.

9. ACTION ITEMS

9.1. Personnel

9.1.4. Extracurricular Employment

9.1.4.a. Approve Employment of Ben Fitch – Assistant Girls Wrestling Coach

Recommendation:

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

Suggested Motion:

Move to approve the recommendation for Ben Fitch as the Assistant Girls Wrestling Coach as presented.

9.1.4.b. Approve Employment of Danny Thornton – Welding Club Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Danny Thornton as the Welding Club Sponsor for the 2022-2023 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for Danny Thornton as the Welding Club Sponsor as presented.

[Add Item to Schedule](#)

1. COUNTY CODE 090, Tazewell	2. DISTRICT CODE/NAME 53090308016, Washington CHSD 308	3. APPLICATION YEAR/ROUND 2023, 1
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Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open 1	WASHINGTON COMM HIGH SCHOOL	115 Bondurant St, Washington	Washington Community High School. The original high school building was built in 1942 with additions being added in 1956, 1961, 1963, 1974, 1975, 2012 and 2019. The replacement value of the present site buildings and contest area is \$69,040,547. The present school site is approximately 42.1 acres in size.	This projects consists of repairing 4 existing tennis courts that have a failed subgrade that has created large cracks and water pooling on the courts. These issues are impacting the usability of these four (4) tennis courts. The repair work in this project will include replacing the asphalt surface with new asphalt/acrylic membrane, resetting the nets, resetting the fence and posts, and painting the courts for the purposes of tennis play on the four (4) damaged tennis courts. These courts are used extensively throughout the year for our PE classes, tennis teams, and community. The purpose of this project is to create a safe playing surface for our school's tennis activities.	This work will take place outside of our building at the existing site of the four (4) tennis courts that sit at the southwest corner of our athletic complex at the intersection of Jefferson and Wilmor Roads.	D	OTHR	\$185,000.00	06/01/2023	08/01/2023

Total Estimated Project Cost	\$185,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$85,000.00

ACTION ITEMS

Approve the FY 23 School Maintenance Project Grant

Recommendation:

That the Board of Education approve the FY 23 School Maintenance Project Grant as presented.

Suggested Motion:

Motion to approve FY 23 School Maintenance Project Grant as recommended.

ACTION ITEMS

Approve ICC Partnership Agreement

Recommendation:

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

Suggested Motion:

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

9. ACTION ITEMS

9.4. Approve Overnight Honor Band 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.

Recommendation:

The WCHS Board of Education approve the overnight Bi-State Honor Band trip to SIU Edwardsville from January 13 to January 15, 2023 and the overnight Honor Band trip to WIU from February 23 to February 25, 2023 as presented.

Suggested Motion:

Move to approve the recommendation for both overnight honor band trips as presented.