

## **Agenda**

1. CALL TO ORDER TRUTH IN TAXATION PUBLIC HEARING
  - 1.1. ROLL CALL
  - 1.2. TRUTH IN TAXATION PRESENTATION
  - 1.3. PUBLIC COMMENT
  - 1.4. CLOSE PUBLIC HEARING - VOICE VOTE
2. ROLL CALL - President Jennifer Essig
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. ACTION ITEM
  - 4.1. Resolution - Girls Cross Country Team
  - 4.2. Resolution - Marching Band
5. VISITORS AND CORRESPONDENCE
  - 5.1. Recognition of Amelia Heinze, State Finalist Swimmer
  - 5.2. Recognition of All State Athletes
  - 5.3. Recognition of Dr. Lara Reem
6. REPORTS
  - 6.1. Unified PE - Kara Kamienski
  - 6.2. Deans' Report
  - 6.3. Enrollment Report
  - 6.4. Athletic Director's Report
  - 6.5. Principal's Report
  - 6.6. Financial Report
  - 6.7. Board Committee Reports
7. DISCUSSION AND INFORMATIONAL ITEMS
  - 7.1. Resignation - A. Gresham, Director of Special Education
  - 7.2. Resignation - N. Sidwell, Assistant Boys Soccer Coach
  - 7.3. FOIA - SmartProcure
  - 7.4. Other
8. CONSENT AGENDA
  - 8.1. Minutes
    - 8.1.1. Regular Board Meeting Minutes - November 14, 2022
    - 8.1.2. Executive Session Minutes - November 14, 2022
    - 8.1.3. Facilities Committee Meeting Minutes - November 15, 2022
    - 8.1.4. Finance Committee Meeting Minutes - December 5, 2022
    - 8.1.5. Facilities Committee Meeting Minutes - December 6, 2022
  - 8.2. Bills
  - 8.3. Mid-Year and Five Year Graduates
  - 8.4. Overnight Athletic Trips
  - 8.5. Out of District Volunteers
9. ACTION ITEMS
  - 9.1. Personnel

- 9.1.1. Leave of Absence Request
  - 9.1.1.a. Approve Leave of Absence - R. Hudson, Food Service Worker
- 9.1.2. Certified Employment
  - 9.1.2.a. Approve Employment of Susanne Carrescia - Interim Director of Special Education
  - 9.1.2.b. Approve Employment of James Frye - Automotive & Construction Teacher
- 9.1.3. Non-Certified Employment
  - 9.1.3.a. Approve Employment of Lindsay Endress - School Nurse
  - 9.1.3.b. Approve Employment of Karen Hammer - Instructional Aide
- 9.1.4. Extracurricular Employment
  - 9.1.4.a. Approve Employment of Ryan Cook - Esports Coach
- 9.2. Approve 2023-2024 School Calendar
- 9.3. Approve 2023-2024 Course proposals and Curriculum revisions
- 9.4. Approve June 2024 Europe Trip
- 9.5. Approve Proposed 2022 Tax Levy and Truth in Taxation Certification
- 9.6. Approve the Resolution Abating the 2022 Levy Revenue Recapture
- 9.7. Approve 2-year Lease Extension with Midwest Transit
- 9.8. Authorize Superintendent to engage Farnsworth to develop bid specifications for the Torry Gym projects
- 9.9. Authorize Superintendent to engage Farnsworth to develop bid specifications tied to the School Maintenance Grant for the tennis courts
- 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 January 17, 2023.



# WCHS 308 Tax Levy FAQ's

**How does the district determine its levy?** The budget expenditures for the education program and support services are projected annually. In November, the district then prepares an estimated tax levy request. The board adopts a final levy request at the December board meeting each year. If the levy is greater than 5% of the previous year's levy, the district is required to hold a public hearing.

**Why is the burden on property?** Illinois school funding law emphasizes local control. In other words, local dollars fund local schools. The amount of money that school districts receive from the state varies. WCHS receives approximately 80% of its revenue from local sources, 18% from state sources and 2% from federal sources.

**Will taxes in Washington ever go down?** As long as costs continue to rise and state funding continues to decline the district will continue to depend on local revenue to the extent allowable under tax caps. So, the answer is that the district is not likely to request less money. However, with the growth in total EAV it is possible that someone in a home that has not increased in value (per the assessor) will actually see a decrease in their tax bill the next year.

**Why doesn't the School District lower its Levy?** Under PTELL, the revenue received through the 2021 extension sets the basis of the Tax Cap calculation for the 2022 levy. If the district lowers its 2022 levy, the district would lose the amount, compounded by the CPI index, annually. The district is penalized under the Tax Cap for future years as each year is limited by the prior year extension amount.

For example: A reduction of \$200,000 in the 2022 levy would reduce the 2023 levy by \$200,000 plus the CPI. In two years, the district would lose access to more than \$400,000 of revenue. The result is a permanent reduction in the annual property tax revenue for the district.

**Why would a District propose a levy which is higher than the amount they are entitled to receive?** At the time of the levy adoption in December, new property and any assessment adjustments are unknown. Since the final amount of assessed valuation (EAV) is not finalized until March, the law allows the district to request more taxes than they expect to collect. If the district's levy request falls short of the amount allowable, the district will never be able to recapture lost revenues.

### **Will my taxes increase as a result of this Levy request?**

This depends on the final tax rate as determined by the Tazewell County Assessor's office. Based on their estimate, the district's share of the total tax rate could possibly increase from 2.9869 (2021 levy) to 3.0050 (2022 levy). However, this is unlikely to happen based on the information outlined in the question above. Under this scenario, a home with a fair market value of \$100,000 with no exemptions paid \$995.63 last year. If the levy request for 2022 is fully realized, the same homeowner would pay \$1,001.66 in 2023 on the 2022 levy. If the request is **not** fully realized, it is possible that the same homeowner will pay less than the estimate above for the district's portion of the 2022 levy.

**Are the people that build new houses this year getting taxed at a higher rate than those that have already been paying taxes for years?** No. Everyone pays the same tax rate based on the total available EAV. The rate is established by dividing the dollars asked for by the total EAV. That rate is then applied to the EAV for an individual property.

## Tax Levy Terms and Definitions

**Tax Levy:** a request for dollars by a taxing body for tax revenue.

**Tax Levy Extension:** The aggregate of dollars due to the district as calculated by the county clerk and billed to property tax payers.

**Tax Rate:** The percentage per \$100 of EAV that yields the taxes.

**EAV:** Equalized Assessed Valuation is the basis for property tax values and is one-third of the fair market value established by the county assessor.  
Ex: \$300,000 FMV = \$100,000 EAV

**CPI:** Consumer Price Index. The measure of inflation set by the US Bureau of Labor Statistics.

**PTELL or "Tax Cap":** Law limiting the extension taxing bodies can receive to 5% or the CPI, whichever is less. PTELL does not cap individual tax bills, but limits the aggregate amount a taxing body can receive.

### **Property Tax Rate Calculation:**

1. Multiply the previous year's extension by the CPI or 5%, whichever is less. This equals the new extension amount in dollars.
2. Subtract the value of new construction from the EAV. This equals the Adjusted EAV.
3. Divide the New Extension Amount by the Adjusted EAV. This equals the limiting rate.
4. Multiply the total EAV by the limiting rate to yield the total taxes allowable to establish the limiting rate.



**Washington Community High School  
2022 Tax levy  
Truth in Taxation  
December 12, 2022**

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# Definitions



- Tax Levy
  - A request for dollars by a taxing body for tax revenue.
- Tax Levy Extension
  - The total dollars due to the district as calculated by the county clerk and billed to property tax payers.
- EAV
  - Equalized Assessed Valuation (EAV) is the basis for property tax values and is one-third of the Fair Market Value (FMV) established by the county assessor.
    - Ex: \$300,000 FMV = \$100,000 EAV

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# Definitions



- **Tax Rate**
  - The percentage per \$100 of EAV that yields the taxes.
- **Truth in Taxation**
  - Legislation approved and effective July 1981 provides procedures for Public Notice and Public Hearings on Levy Requests that exceed the previous year's extension by more than 5%.
- **PTELL or "Tax Cap"**
  - Law limiting the extension taxing bodies can receive to 5% or the CPI, whichever is less. PTELL does not cap individual tax bills, but limits the aggregate amount a taxing body can receive.
- **CPI**
  - Consumer Price Index. The measure of inflation set by the US Bureau of Labor Statistics.

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# Impact of PTELL

- Revenue received through the 2021 extension sets the basis of the Tax Cap calculation for the 2022 levy. If the district lowers its 2022 levy, the district would lose the amount, compounded by the CPI index, annually. The district is penalized under the Tax Cap for future years as each year is limited by the prior year extension amount.

Ex: A \$200,000 reduction in the 2022 extension

- Reduces the 2022 levy by \$200,000 plus the CPI.
- More than \$400,000 of revenue in 2-years and compounded annually by the CPI.

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# PTELL or "Tax Cap" Calculator



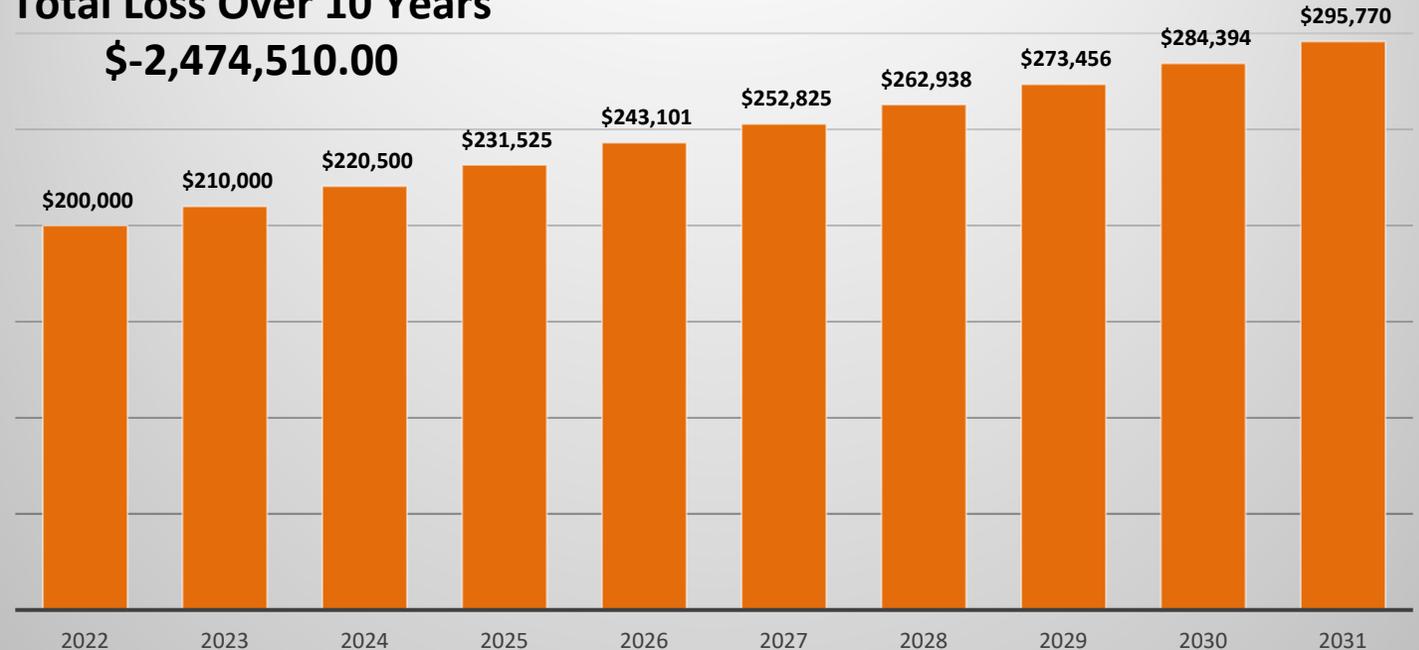
Levy	CPI	Full Levy	\$ on the Table \$200,000.00	Difference
2022	5.00%	\$ 10,000,000	\$ 9,800,000	\$ -200,000
2023	5.00%	\$ 10,500,000	\$ 10,290,000	\$ -210,000
2024	5.00%	\$ 11,025,000	\$ 10,804,500	\$ -220,500
2025	5.00%	\$ 11,576,250	\$ 11,344,725	\$ -231,525
2026	5.00%	\$ 12,155,063	\$ 11,911,961	\$ -243,101
2027	4.00%	\$ 12,641,265	\$ 12,388,440	\$ -252,825
2028	4.00%	\$ 13,146,916	\$ 12,883,977	\$ -262,938
2029	4.00%	\$ 13,672,792	\$ 13,399,336	\$ -273,456
2030	4.00%	\$ 14,219,704	\$ 13,935,310	\$ -284,394
2031	4.00%	\$ 14,788,492	\$ 14,492,722	\$ -295,770
<b>Total</b>		<b>\$ 123,725,481</b>	<b>\$ 121,250,972</b>	<b>\$-2,474,510</b>

**\$-2,474,510.00**

**10-Year Financial Effect**

Annual Amount of Tax Dollars Lost if Under Levy by \$200,000 for one year

**Total Loss Over 10 Years**  
**\$-2,474,510.00**



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# Levy Timeline (September)



- September 1 Notice: The Tazewell County Supervisor of Assessments sends out a “current” estimate of EAV for our taxing district
- Final 2021 EAV for taxable extension
- 2022 New Construction
- 2022 +/- Assessor Changes
- Updated Farmland Values for 2022
- Equalization Factors
- **\*\*Subject to changes made by the Board of Review\*\***

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# Levy Timeline (November)



- Levy Presented to the Board
  - Illinois law requires that at least 20 days prior to the adoption of its aggregate levy the local Board of Education shall estimate the dollar amount of the budget requirements and aggregate levy for the year.
- Adopt Resolution of Budget Estimates (Revenues and Expenditures for 2023-24) and Aggregate Levy.
- Set Truth in Taxation Hearing if Tax levy exceeds 5% of prior year levy.

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# Levy Timeline (December)



- December
  - Truth in Taxation Hearing
    - Held immediately before the board meeting
    - Required for any levy request greater than 5% of the prior year's extension,
  - Board of Education approves the levy at the December meeting
  - Levy must be delivered to the County no later than the last Tuesday in December – no exceptions!

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# Levy Timeline (March – September)



- March - District receives the Tax Computation Report for verification from the County Clerk's Office
- May - District receives the final Tax Computation Report and CPI from the County Clerk's Office
- June/September - Receive disbursement of Real Estate Taxes

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# PTELL IMPACT FOR WCHS



- PTELL limits the extension the amount the district can extend on existing property at CPI or 5% whichever is less.
  - As of October CPI is 8.0%, so our maximum extension increase on existing property is 5%.
- The costs for operating the school is exceeding the 5% we are able to request which means that even with requesting the maximum allowed our revenues are not keeping up with rising costs.

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# 2022 Levy



**CPI = 8.0%**

**Max Increase on Existing Property = 5%**

## September 1 EAV Estimates

Rate Setting EAV	\$538,496,933
New Construction	+ \$6,218,665
TIF Recovery	+ <u>\$781,335</u>
<b>Total EAV</b>	<b>\$545,496,933</b>

Cost of Tax Increase for House with \$100,000 FMV	
2022 % Tax Rate Increase	.0181
2022 Additional Tax Amount	\$6.03

Fund	Estimated Tax Levy	Estimated Tax Rate
Operating Extension	\$14,812,869	2.7155
Bond & Interest Extension	\$1,579,139	0.2895
<b>Total Extension</b>	<b>\$16,366,248</b>	<b>3.0050</b>

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# 21/22 Levy Comparison

**2021 EAV** \$516,468,075.00

**2022 EAV** \$545,496,933.00

Fund	2021 Tax levy Extension	2021 Tax Rate	2022 Estimated Tax Levy	2022 Estimated Tax Rate
Operating Extension	\$13,926,459	2.69648	\$14,812,869	2.7155
Bond & Interest Extension	\$1,499,927	0.29042	\$1,579,138	.2895
<b>Total Extension</b>	<b>\$15,426,386</b>	<b>2.98690</b>	<b>\$16,392,004</b>	<b>3.0050</b>

Cost of Tax Increase for House with \$100,000 FMV	
2022 % Tax Rate Increase	0.0181
2022 Additional Tax Amount	\$6.03

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# Fund Balances



	Education Fund (10)	O&M Fund (20)	Bonds and Interest Fund (30)	Transportation Fund (40)	IMRF/SS Fund (50)	Capital Projects Fund (60)	Working Cash Fund (70)	Tort Fund (80)	Health Life Safety Fund (90)
<b>FY 24 Beginning Fund Balance</b>	3,932,761	5,662,207	100,098	808,847	159,755	-	1,334,312	65,592	-
<b>Revenues</b>	17,911,945	2,500,861	1,587,775	2,195,710	528,236	1,400,000	262,231	88,433	32,426
<b>Expenses</b>	<u>17,726,209</u>	<u>3,815,277</u>	<u>1,585,227</u>	<u>2,126,815</u>	<u>503,338</u>	<u>1,400,000</u>	-	<u>90,238</u>	<u>15,000</u>
<b>FY 24 Ending Fund Balance</b>	<b>4,118,497</b>	<b>4,347,790</b>	<b>102,645</b>	<b>877,741</b>	<b>184,653</b>	-	<b>1,596,543</b>	<b>63,787</b>	<b>17,426</b>

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# Operating Funds (10,20,40,70)



- These funds represent the funds used to operate the day-to-day operations of the district.

Operating Funds (10, 20, 40, 70)	2023-24
Beginning Fund Balance	11,738,127.00
Revenue	22,870,746.00
Expenditure	23,668,302.00
Ending Fund Balance	10,940,572.00
Months in Reserves	5.55

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# Washington Community High School

## 2022 Levy



Questions???

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Original:   
 Amended:

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business and Support Services Division  
 217/785-8779

**CERTIFICATE OF TAX LEVY**

*A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.*

District Name Washington Community High School	District Number 308	County Tazewell
---	------------------------	--------------------

**Amount of Levy**

<b>Educational</b>	\$ 10,454,561	<b>Fire Prevention &amp; Safety *</b>	\$ 31,093
<b>Operations &amp; Maintenance</b>	\$ 2,277,348	<b>Tort Immunity</b>	\$ 88,004
<b>Transportation</b>	\$ 724,636	<b>Special Education</b>	\$ 517,644
<b>Working Cash</b>	\$ 264,014	<b>Leasing</b>	\$ 0
<b>Municipal Retirement</b>	\$ 196,719		\$ 0
<b>Social Security</b>	\$ 258,850	<b>Other</b>	\$ 0
		<b>Total Levy</b>	\$ 14,812,869

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

**We hereby certify that we require:**

the sum of 10,454,561 dollars to be levied as a special tax for educational purposes; and  
 the sum of 2,277,348 dollars to be levied as a special tax for operations and maintenance purposes; and  
 the sum of 724,636 dollars to be levied as a special tax for transportation purposes; and  
 the sum of 264,014 dollars to be levied as a special tax for a working cash fund; and  
 the sum of 196,719 dollars to be levied as a special tax for municipal retirement purposes; and  
 the sum of 258,850 dollars to be levied as a special tax for social security purposes; and  
 the sum of 31,093 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
 the sum of 88,004 dollars to be levied as a special tax for tort immunity purposes; and  
 the sum of 517,644 dollars to be levied as a special tax for special education purposes; and  
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
 on the taxable property of our school district for the year 2022

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2022 . \_\_\_\_\_  
 (President)

\_\_\_\_\_  
 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 5 .

-----  
 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 308 , Tazewell County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on \_\_\_\_\_ , 2022 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2022 , is \$ \_\_\_\_\_ .

\_\_\_\_\_  
 (Signature of County Clerk)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (County)

# 2022 GIRLS CROSS COUNTRY TEAM

Caylie Ahten

Crista Baker

Bailey Butler

Jayne Hermann

Addison Hooste

Maggie Horsthemke

Heidi Hudson

Madeleine James

Olivia Miklik

Olivia Nordhielm

Sophia Nordhielm

Sophia Ramirez

Allie Woolever

## **ACTION ITEM**

### **Resolution – Girls Cross Country Team**

#### **Recommendation:**

That the Board approve the resolution recognizing the accomplishments of the 2022 Panther Girls Cross Country Team as presented.

#### **Suggested Motion:**

Move to approve the resolution recognizing the accomplishments of the 2022 Panther Girls Cross Country Team as recommended.

## **ACTION ITEM**

### **Resolution – Panther Marching Band**

#### **Recommendation:**

That the Board approve the resolution recognizing the accomplishments of the 2022 Panther Marching Band as presented.

#### **Suggested Motion:**

Move to approve the resolution recognizing the accomplishments of the 2022 Panther Marching Band as recommended.

## Marching Band 2022

Brandon Adams	Kaitlin Colclasure	Andrew Higgins	Seth Larsen
Evan Alois	Tyler Colclasure	Andi Hiller	Kerrigan Latham
Tara Alois	Addison Curry	Haven Hornberger	Baz Leman
Lauren Ammerman	Claralyn Degenhart	Sydni Hostetter	Evangeline Leman
Michael Anderson	Eliza Degenhart	Daytona Howard	Jackson Lenover
Cadence Anderson	Isaac DeSutter	Jocelyn Huebner	Madelyn Lowry
Averi Applegren	Gage Detrempe	Emmalee Huelsmann	Mallory Lundquist
Samuel Arbisi	Conner Doolan	Olivia Huelsmann	Samantha Madden
Addison Auer	Morgan Eddy	Kaisa Imm	Maya Mahaffey
Joshua Bahnick	Calvin Edwards	Zachary Irish	Elijah Mann
Tristan Bailey	Breanna Elder	Addyson Jacobs	Nathan Mann
Brice Banning	Paige Evans	Madeleine James	Bethany Marshall
Samuel Barton	Annisa Eyres	Alyssa Jarnagin	Kylie Martinez
Lillian Bay	Sophie Faga	Lucas Johnson	Audrey Maston
Claire Benedict	Jacob Faulkner	Miles Johnson	Emma Maston
Carter Benedict	Braelyn Feehan	Emma Johnson	Lillian McClintock
Andrew Bennett	Olivia Felix	Noah Johnson	Owen McClure
Damian Bicknell	Alexander Fleming	Hailey Johnston	Emilie Merriman
Aaron Birky	Molly Fleshman	Erica Juskiv	Nolan Mescher
Chloe Biscontine	Lyn Fowler	Corinna Kahrs	Hannah Meyers
Ella Blackowicz	Nellie Frakes	Adam Keller	Zackary Mickelson
Briana Blankenship	Beckett Frans	Jack Kelly	Loren Miklik
Reed Bloch	Annie Fuller	Luke Kelly	Olivia Miklik
Scott Bloch	Emily Geisz	Zoe Kinney	Noah Miller
Jessica Boley	Griffin Glenn	Maxwell Kipp	Isaac Miller
Hailey Bowen	Kayla Goldammer	Kali Kirkham	Emory Milot
Sophia Bowman	Mark Goldammer	Jordan Kirkham	Caleb Mitchell
Brooklyn Bowman	Evan Gould	Penny Klungseth	Marley Mitchell
Calin Braman	Isabella Gray	Ethan Kopinski	Tyson Moss
Savannah Brown	Kaleigh Gross	Benjamin Kunka	Addison Mueller
Ella Brown	Maggie Grugan	Sydney Kurima	Thomas Nemec
Taryn Chave	Peyton Halliday	Elijah Kurth	Maxim Niehaus
Ayva Chesnut	Amelia Heinze	Lydia Kweram	Meyer Niehaus

Claire Norder	Madalyn Roth	Andrew Trueblood
Maverick Norman	Elin Rottier	Michael Trueblood
Benjamin Nuttall	Quinn Saatkamp	Brent Wallstedt
Elsa Olmstead	Madelyn Sandberg	Karigen Watson
Ethan Otte	Christopher Savage	TJ Watson
Jillian Overholt	Matthew Savage	Brenden Watson
Isaac Oxborrow	Ava Schmidgall	Maximus Wheeler
Olivia Ozella	Andrew Schmidgall, Jr	Erica Wiese
Claire Palanos	Thomas Schnelle	Parker Williams
Samantha Palanos	Alyxandra Schupp	Malachi Williams
Francesca Pauly	Samantha Schweizer	Brooklyn Willoby
Maya Peterson	Jamison Scott	Lauren Wolfmeyer
Reid Peterson	Isabella Selden	Jacob Wolfmeyer
Wesley Peterson	Jon Selden	Mattie Young
Maggie Peterson	Kevin Sellers	Layla Ziegler
Colin Pfeiffer	Joey Shannon	
Elizabeth Phelps	Nicolas Sigler	
Elyse Phillips	Jessica Slonneger	
Renee Potts	Logan Smith	
Ethan Prater	Keira Smithee	
Aidan Puri	Palmer Snell	
Ethan Puri	Campbell Snell	
Kassidy Raczak	Gavin Snopko	
Andrew Rademacher	Ava Sollenberger	
Ellie Redlingshafer	Brody Stafford	
William Reem	Elise Strickler	
Adrien Reetz	Tara Stromberger	
Troy Reiser	Madison Swingle	
Fisher Rinkenberger	Emily Tharp	
Madelyn Robbins	Andrew Tharp	
Ahna Robison	Madisen Thatcher	
Anica Roozenboom	Ella Thurman	
Elissa Roozenboom	Grace Thurman	

# **Recognition of All State Athletes**

## **Volleyball Academic All State**

Jori Dowling  
Paige Durr  
Teriana Jones  
Gabby Lucas  
Malone McKinley  
Sam Puent  
Grace Scrivner

## **Football Academic All State**

Seth Carbaugh  
Garrett Cox  
Henry Worrick

## **Soccer 1<sup>st</sup> team All State**

Mitch Coughlon

## Student Enrollment Count on December 1, 2022

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2023	167	170	337
2024	163	180	343
2025	162	207	369
2026	218	211	429
Total # of Students	710	768	1,478

20 of the 1478 are out of district

There are 329 projected incoming freshman for the  
2023-2024 school year.

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

## **ATHLETIC DIRECTOR'S BOARD REPORT – 12/12/2022**

### **Cross Country:**

#### **Girls:**

- Conference Champs
- Regional Champs
- Sectional Champs
- IHSA State Final – 3<sup>rd</sup> Place
  - 1<sup>st</sup> state trophy for the program

#### **Boys:**

- won the pre Mid-Illini conference meet
- finished second at the conference meet
- finished third at regionals and qualified for state

#### **Girls Swim:**

- Overall dual-meet record: 16 wins, 2 losses
- 1st Place in the freshman invitational
- 2nd place in JV and Varsity at Mid-Illini Conference
- Mid-Illini Record: 2 wins, 1 loss (wins against Metamora and Pekin, loss against Dunlap)
- Won first in diving and the 200 freestyle relay at Conference; broke a record in the 100 breaststroke at Conference
- State Qualifier in IHSA Finals – Amelia Heinze - Athletes with Disabilities (AWD) division

#### **Boys Soccer:**

- JV soccer
  - 17-4-3. 6-1 in mid Illini, 2nd place
  - 2nd place in PND end of year tourney
- Varsity
  - 18-7, 6-1 in Mid Illini, second place
  - Won Mahomet Seymour tourney
  - Lost in regional final 2-1 to Morton
  - All conference 2nd team: Keegan Ingham & Bernie Winne
  - 1st team: Mitch Coughlon, Eddie Papis, Aidan Renshaw, Garrett Spahn
  - All Sectional: Eddie Papis & Aidan Renshaw
  - All State: Mitch Coughlon
  - All Midwest: Mitch Coughlon
  - Sectional All Sportsmanship: Ashton Miller
  - Sectional All Academic: Mitch Coughlon

## **Boys Golf:**

- Mid-Illini Conference
  - Triangle / Individual Matches (7 opponents) 5-2
  - Finished Second in Conference Tournament
  - Gavin Schreurs 1st team
  - Troy Reiser 2nd team

### Tournaments:

Finished 2nd in Mid-Illini Conference Tournament

2nd at the Canton Classic

Finished in 2nd place at Regionals in Macomb

Advanced to Sectional as a team

## **Girls Golf:**

Molly Fleshman and Ridley Beasley advanced out of regionals, including Molly who won a playoff hole at the regional tournament to qualify.

Molly Fleshman – 2<sup>nd</sup> team All-Conference

## **Football:**

- Varsity – (6-4)
  - IHSA Round 1 – Playoffs
- Sophomores - 8-1 Conference champs
- Freshman – 8-1

## **Volleyball:**

- WCHS Varsity 21-15
  - Mid - Illini 7-7, finished 4th in conference
  - 2nd place at the Macomb Invitational
  - 4th place at the Jacksonville Tournament
  - 4th place at the Mahomet Seymour Tournament

Jori Dowling

Mid - Illini All Conference 1st team

All Tournament at Macomb and Mahomet Seymour

AVCA Best and Brightest 1st team (1 of 573 nationally)

IVCA All State second team

Teriana Jones

Mid - Illini All Conference 2nd team

All Tournament at Macomb

Academic All - State athletes

Paige Durr

Sam Puent

Grace Scrivner

Jori Dowling

Teriana Jones

Malone McKinley

Gabby Lucas

- Sophomore Record
  - 17-13-1
  - Mid - Illini 9-5
  - Silver Bracket Champs at Mahomet Seymour
- Freshman Record
  - 11-20
  - Mid - Illini 2-12
  - 1st place at Galesburg Tournament
  - 5th place at Washington Mid Illini Tournament

## **Girls Tennis:**

- Overall dual match record 11-3, conference dual match record 4-2 good for 3rd.
- Conference tournament finished 3rd so total conference finish was 3rd.
- Sectional tournament finished 3rd as a team and had 1, 4th place singles player and a 3rd place doubles team... sent 3 girls to play in the state tournament!

## Mid-Illini All Conference Athletes Fall Sports

<u>2022-2023 1st Team</u>			<u>2022-2023 2nd Team</u>		
Gavin Schreurs	Golf	9	Troy Reiser	Golf	11
Henry Worrick	Football	11	Molly Fleshman	Golf	10
Kainon McQueary	Football	11	Jake Stewart	Football	12
Garrett Cox	Football	11	Carter Prina	Football	10
Jase Harlan	Football	11	Eli Baer	Football	11
Seth Carbaugh	Football	12	Brayson Barth	Football	11
Jori Dowling	Volleyball	12	Teriana Jones	Volleyball	11
Mitch Coughlon	Soccer	12	Bernie Winne	Soccer	10
Eddie Papis	Soccer	12	Keegan Ingham	Soccer	11
Aiden Renshaw	Soccer	11	Sophia Nordhielm	C.C.	12
Garrett Spahn	Soccer	12	Allison Woolever	C.C.	10
Sam Tellefson	C.C.	11	Charlie Borlin	C.C.	10
Sophia Ramierz	C.C.	9	Brice Banning	C.C.	11
Jayne Hermann	C.C.	9	Kailey Johnson	Tennis	12
Olivia Nordhielm	C.C.	10	Elissa Roozenboom	Tennis	12
Madeleine James	C.C.	9			
Hailey Gerlach	Tennis	11			

### VB Academic All – State

Jori Dowling  
Paige Durr  
Grace Scrivner  
Sam Puent  
Gabby Lucas  
Teriana Jones  
Malone McKinley

### FB Academic All – State

Henry Worrick  
Garrett Cox  
Seth Carbaugh

### 1<sup>st</sup> team All-State

Mitch Coughlon

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

10/1/2022	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	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
10/04	State Aid	628.00	628.00								
10/04	State Aid	3,109.82				3,109.82					
10/04	State Aid	10,947.85	10,947.85								
10/04	State Aid	61,207.60	61,207.60								
10/04	State Aid	73,709.64				73,709.64					
10/06	Miscellaneous	628.60	628.60								
10/07	Miscellaneous	57.00	57.00								
10/12	State Aid	212,468.00	212,468.00								
10/12	Miscellaneous	883.00	883.00								
10/13	Miscellaneous	6,186.06	6,186.06								
10/13	Miscellaneous	111,853.22	68,540.45	32,484.58			10,828.19				
10/17	Miscellaneous	1,540.86	1,540.86								
10/20	Miscellaneous	2,473.92	2,473.92								
10/24	State Aid	212,468.00	212,468.00								
10/25	Miscellaneous	236.00	236.00								
10/25	Miscellaneous	31,294.27	31,294.27								
10/26	Miscellaneous	228.00	228.00								
10/26	State Aid	1,862.00	1,862.00								
10/26	State Aid	6,209.00	6,209.00								
10/26	State Aid	9,132.00	9,132.00								
10/26	Miscellaneous	6,420.00	6,420.00								
10/26	Miscellaneous	9,058.85				9,058.85					
10/28	Miscellaneous	499.98	264.50			235.48					
10/31	Cafeteria	7,271.40	7,271.40								
10/31	Webpay	70,546.14	70,546.14								
10/31	Interest	93.82	43.68	19.02	8.01	5.73	2.31	6.28	6.86	0.51	1.42
10/31	Total Receipts	841,013.03	711,536.33	32,503.60	8.01	86,119.52	10,830.50	6.28	6.86	0.51	1.42
10/31	Net Salaries	707,162.07	684,440.90	62.53		22,658.64			0.00	0.00	0.00
10/31	Expenses	1,196,585.45	757,884.59	79,222.94	189.27	78,714.94	43,723.15	237,836.11	(202.28)	1,985.03	(2,768.30)
10/31	Total Expenses	1,903,747.52	1,442,325.49	79,285.47	189.27	101,373.58	43,723.15	237,836.11	(202.28)	1,985.03	(2,768.30)
10/31	Ending Cash										
	Per Book	16,074,176.00	7,484,730.51	3,258,070.42	1,372,109.93	981,191.20	395,002.17	1,076,553.18	1,174,363.26	86,888.09	245,267.24
10/31	Outstanding Checks	118,771.36	6,277.44	112,493.92				0.00	0.00	0.00	0.00
10/31	Balance Per										
	Bank Statement	16,192,947.36	7,491,007.95	3,370,564.34	1,372,109.93	981,191.20	395,002.17	1,076,553.18	1,174,363.26	86,888.09	245,267.24

10/31/2022	Outstanding checks		Education	Building	B/I	Transportation	IMRF	CAP PROJECTS	W/C	TIJF	L/Safe
	231506	20.50	20.50								
	231536	6.35	6.35								
	231660	5.10	5.10								
	231696	27,073.48		27,073.48							
	231792	98.38	98.38								
	231821	90.00	90.00								
	231835	27,073.48		27,073.48							
	231927	225.00	225.00								
	231954	70.00	70.00								
	231994	146.00	146.00								
	232008	40.00	40.00								
	232026	50.00	50.00								
	232037	110.00	110.00								
	232038	90.00	90.00								
	232039	70.00	70.00								
	232059	27,073.48		27,073.48							
	232085	250.00	250.00								
	232087	3,600.00		3,600.00							
	232100	50.25	50.25								
	232111	35.00	35.00								
	232112	90.00	90.00								
	232113	70.00	70.00								
	232122	150.00	150.00								
	232124	32.15	32.15								
	232168	150.00	150.00								
	232194	20.25	20.25								
	232203	14.00	14.00								
	232214	100.00	100.00								
	232220	40.00	40.00								
	232255	27,673.48		27,673.48							
	232260	48.00	48.00								
	232267	70.00	70.00								
	232268	90.00	90.00								
	232275	115.00	115.00								
	232282	70.00	70.00								
	232283	90.00	90.00								
	232286	150.00	150.00								
	232297	35.00	35.00								
	232321	99.00	99.00								
	232325	500.00	500.00								
	232356	56.00	56.00								
	14416	25.50	25.50								
	14417	32.00	32.00								
	14418	517.24	517.24								
	14419	100.00	100.00								
	14411	208.16	208.16								
	14412	1,172.79	1,172.79								
	14415	575.93	575.93								
	14414	299.84	299.84								
		118,771.36	6,277.44	112,493.92							

## Investment Report 11.30.2022

	<i>Education</i>	<i>Building</i>	<i>Bond &amp; Int</i>	<i>Transportation</i>	<i>IMRF</i>	<i>Working Cash</i>	<i>Life Safety</i>
ISDLAF	\$0.00	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$672,225.12	\$697,394.60	\$14,927.53	\$72,776.79	\$7,196.19	\$124,315.12	\$53.40
Heartland IMA 4591	\$1,784,944.45						
Central IL Invest			\$4,156,207				
<b>Total</b>	\$2,457,169.57	\$697,399.82	\$4,171,134.47	\$72,776.79	\$7,196.19	\$124,315.12	\$53.40

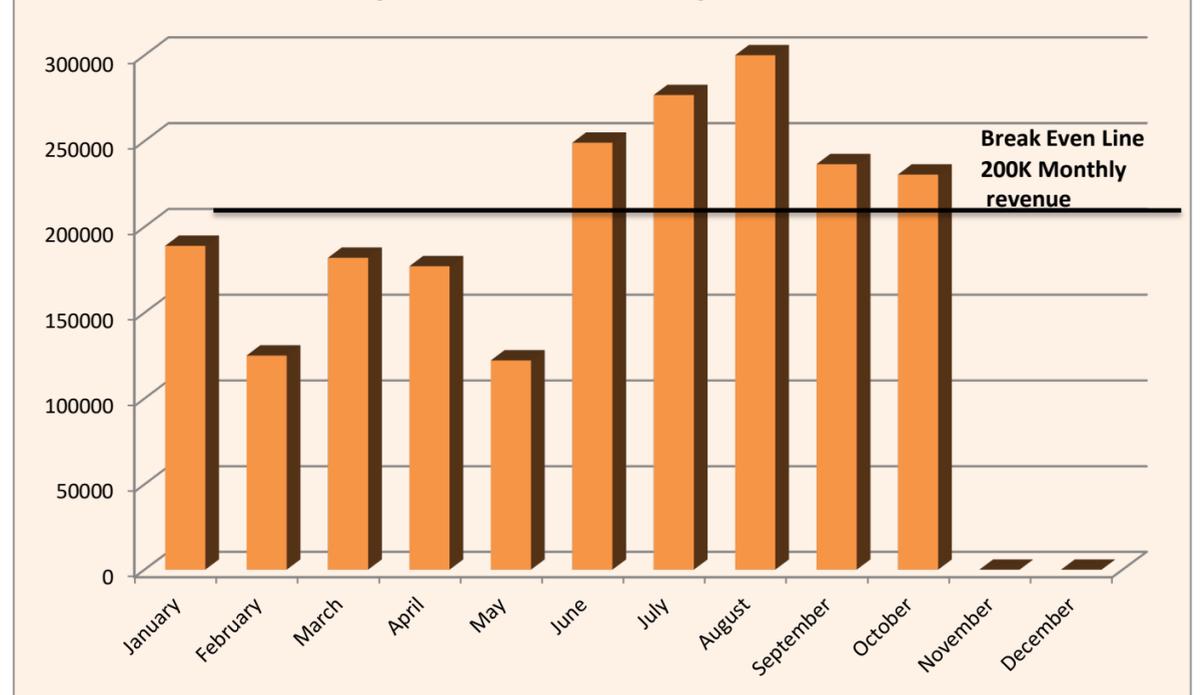
**Total Investments**  
**\$7,530,045.36**

### Insurance Report thru 10/31/2022

Insurance Costs	Last Year	This year	Difference
Medical	\$901,522	\$1,719,447	\$817,925
Dental	\$109,221	\$176,077	\$66,855
Pharmacy	\$132,407	\$168,008	\$35,601
Vision	\$5,786	\$5,003	-\$783
Reinsur/fees	\$523,373	\$503,546	-\$19,827
<b>Total Fixed/Claim</b>	<b>\$1,672,309</b>	<b>\$2,572,080</b>	<b>\$899,772</b>
<b>Less Spec Reimb</b>	<b>\$89,537</b>	<b>\$432,667</b>	<b>\$343,130</b>
<b>Total Cost</b>	<b>\$1,582,771</b>	<b>\$2,139,413</b>	<b>\$556,642</b>

Year-to-Date Revenue	\$ 2,335,042.20
Year-to-Date Expenses	\$ 2,139,413.24
Balance	\$ 195,628.96

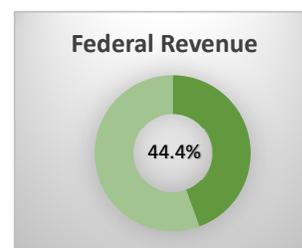
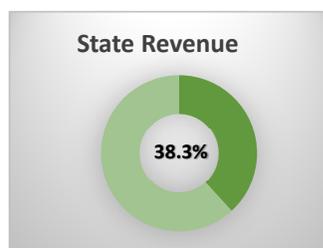
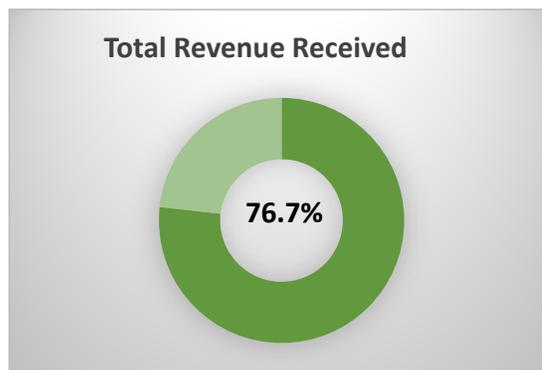
### Monthly Health Insurance Expenditures 2022



**Washington Community High School**  
**2022-2023 Revenue Report**  
**As of November 30, 2022**

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$17,336,249.12	\$13,294,571.34	76.7%	23.3%
Operations & Maintenance Fund - 20	\$2,372,092.00	\$2,231,103.40	94.1%	5.9%
Bond & Interest Fund - 30	\$1,533,874.00	\$1,498,703.65	97.7%	2.3%
Transportation Fund - 40	\$1,078,771.00	\$838,262.63	77.7%	22.3%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,370.00	\$447,644.47	89.3%	10.7%
Capital Improvements Fund - 60	\$2,817,000.00	\$2,113,593.11	75.0%	0.0%
Working Cash Fund - 70	\$253,214.00	\$249,901.36	98.7%	1.3%
Tort Immunity Fund - 80	\$83,738.00	\$82,641.20	98.7%	1.3%
Life Safety Fund - 90	\$30,732.00	\$32,593.61	106.1%	0.0%
<b>Totals</b>	<b>\$27,091,907.12</b>	<b>\$20,789,014.77</b>	<b>76.7%</b>	<b>23.3%</b>

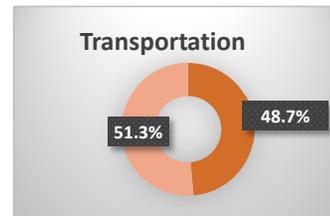
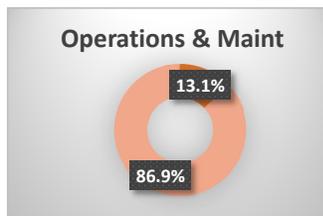
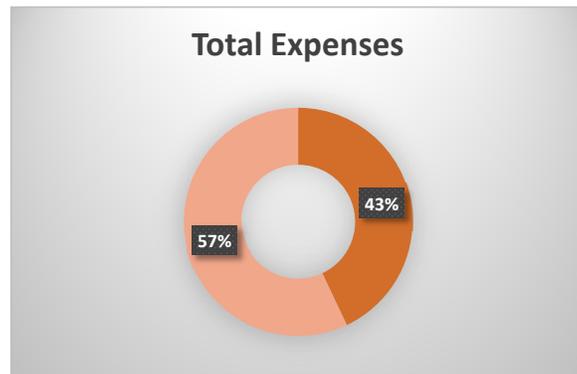
<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$14,939,714.00	\$14,910,833.59	99.8%	0.2%
Special Education	\$486,667.00	\$485,730.82	99.8%	0.2%
Replacement Tax	\$466,339.00	\$197,851.55	42.4%	57.6%
Interest	\$96,850.00	\$71,759.59	74.1%	25.9%
Cafeteria	\$531,400.00	\$267,388.85	50.3%	49.7%
Student Fees	\$155,200.00	\$133,452.54	86.0%	14.0%
Textbook rental	\$135,100.00	\$105,496.28	78.1%	21.9%
Other revenue	\$1,565,231.12	\$172,749.95	11.0%	89.0%
General State Aid	\$4,442,007.00	\$1,699,744.00	38.3%	61.7%
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	\$285,898.60	44.4%	55.6%
Transfers	\$2,817,000.00	\$2,113,000.00	75.0%	25.0%



**Washington Community High School**  
**2022-2023 Expense Report**  
**As of November 30, 2022**

<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$17,492,690.17	\$6,954,400.96	39.8%	60.2%
Operations & Maintenance Fund - 20	\$3,226,036.00	\$433,779.27	13.4%	86.6%
Bond & Interest Fund - 30	\$1,514,656.00	\$1,241,115.61	81.9%	18.1%
Transportation Fund - 40	\$1,078,771.00	\$492,938.25	45.7%	54.3%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,079.49	\$190,898.93	38.1%	61.9%
Capital Improvements Fund - 60	\$2,817,041.00	\$1,485,403.65	52.7%	47.3%
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%
<b>Totals</b>	<b>\$30,165,415.66</b>	<b>\$12,968,470.67</b>	<b>43.0%</b>	<b>57.0%</b>

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$11,205,957.33	\$4,343,570.76	38.8%	61.2%
Retirement/Insurance	\$2,907,997.84	\$1,203,535.85	41.4%	58.6%
IMRF/Social Security	\$501,079.49	\$190,898.93	38.1%	61.9%
Cafeteria	\$497,953.00	\$185,679.17	37.3%	62.7%
Athletics	\$297,393.00	\$96,178.55	32.3%	67.7%
Out of Dist Tuition & Other	\$871,004.00	\$331,208.97	38.0%	62.0%
Operations & Maintenance	\$3,175,536.00	\$415,446.48	13.1%	86.9%
Transportation	\$819,521.00	\$398,885.06	48.7%	51.3%
Special Ed Transportation Coop	\$1,084,867.00	\$0.00	0.0%	100.0%
Bond	\$1,514,656.00	\$1,241,115.61	81.9%	18.1%
Capital Projects	\$2,817,041.00	1,485,403.65	52.7%	47.3%



**Freeman, Kyle**

Fri, Dec 2, 2:59 PM (7 days ago)

to Sheri

Sheri,

Please see the attached information regarding your FOIA request.

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

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

Thank you!  
File(s) uploaded successfully.

**11/30/2022 14:28:27 (UTC)**

AP 10052022-11302022.pdf

From: **Freeman, Kyle** <[kwfreeman@wacohi.net](mailto:kwfreeman@wacohi.net)>

Date: Tue, Nov 29, 2022 at 8:05 AM

Subject: Re: [External Email] SmartProcure FOIA Request to Washington Community High School District No. 308 For PO/Vendor Information

To: Sheri Reid <[sreid@smartprocure.com](mailto:sreid@smartprocure.com)>

Sheri,

You actually sent this request on Thanksgiving day and we were out on break until yesterday. We are requesting a 5 day extension to get this information to you.

Sincerely,

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

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

On Thu, Nov 24, 2022 at 8:02 AM Sheri Reid <[sreid@smartprocure.com](mailto:sreid@smartprocure.com)> wrote:

Dear Kyle Freeman or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 10/5/2022 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

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

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMdAwMDAzQ2xOMIFBSyZzdD1JTCZvcmc9V2FzaGluZ3RvbkNvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmlijdE5vMzA4>

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

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

Regards,

Sheri Reid

Data Acquisition Specialist

SmartProcure

Direct: (561) 609-6759

Email: [sreid@smartprocure.com](mailto:sreid@smartprocure.com)

## **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. Regular Board Meeting Minutes – November 14, 2022
- 8.1.2. Executive Session Minutes – November 14, 2022
- 8.1.3. Facilities Committee Meeting Minutes – November 15, 2022
- 8.1.4. Finance Committee Meeting Minutes – December 5, 2022
- 8.1.5. Facilities Committee Meeting Minutes – December 6, 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 2022-2023 Mid-Year and Five Year Graduates as presented.

### **RESOLUTION 8.4.**

Be it resolved that the Board of Education hereby approves the overnight athletic trips as presented.

### **RESOLUTION 8.5.**

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

### **Suggested Motion:**

That the Board of Education approves the Consent Agenda and Resolutions 8.1., 8.2., 8.3., 8.4, and 8.5.

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

Monday, November 14, 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, Nofsinger, James, Buck

Board Members Absent: Ward, McNett

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

**3. PLEDGE OF ALLEGIANCE**

The Student Council led the Pledge of Allegiance, afterwards reporting on the success of the recent halloween Boo Bash event. The Student Council is now planning upcoming holiday events.

**4. ACTION ITEM**

4.1 Kopinski nominated Bonnie Nofsinger for the WCHS Board of Education Vice President. Buck motioned and Kopinski seconded that the Board approve the appointment of Bonnie Nofsinger as Vice President. ROLL CALL: Yes - Essig, Kopinski, Buck, James, Nofsinger. No - None. MOTION CARRIED 5-0.

**5. VISITORS AND CORRESPONDENCE**

5.1 The Board recognized five WCHS students as recipients of Letter of Recommendation from the National Merit Scholarship Corporation; Scott Bloch, Asher Hausam, Noah Johnson, Alexandra Tate, and Jacob Wolfmeyer.

Representatives of the WCHS Band Boosters spoke of recent events including the Band Invitational that was held September 10th, making note of the hundreds of volunteers and thousands in attendance.

**6. REPORTS**

6.1 Matt Koch, accountant with Koch Consultants, Ltd. presented the FY22 audit report containing the AFR, Financial Statement, Single Audit Report, and required communication letter to the Board.

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

6.2 Dean's Report as provided.

6.3 Enrollment Report is currently 1482.

6.4 Lindsay Winter reported an overview of the selected data analytics solution.

6.5 Dr. Beverlin presented the financial report overview.

6.6 Nofsinger summarized the recent Curriculum Meeting discussions, including course name changes as well as upcoming changes to PE class options. Kopinski summarized both the recent Finance Committee and Facilities Committee Meetings.

**7. DISCUSSION AND INFORMATIONAL ITEMS**

7.1 Lisa Fish has resigned as School Nurse.

7.2 The Board discussed the Europe trip proposal for June 2024.

7.3 Mid-year and five-year graduates, as presented.

7.4 Dr. Freeman summarized the 2023-2024 school year course proposals and revisions which include the addition of a Construction 1 course.

7.5 Dr. Freeman reviewed with the Board the 2023-2024 school calendar.

7.6 The Board discussed plans for moving forward without disruption in service regarding ATS transportation as the owner plans for retirement.

7.7 Dr. Freeman spoke to the Board regarding the upcoming 2022 Joint Annual Conference.

7.8 Other - None.

**8. CONSENT AGENDA**

Nofsinger motioned and James seconded that the Board approve the included consent agenda. ROLL CALL: Yes - James, Nofsinger, Essig, Kopinski. No- None. Abstain - Buck. MOTION CARRIED: 4-0

**9. ACTION ITEMS**

1. Personnel

9.1.1 Kopinski motioned and Buck seconded that the Board approve the Leave of Absence of J. Logue, Bus Driver. ROLL CALL: Yes - Kopinski, James, Nofsinger, Buck, Essig. No-None. MOTION CARRIED 5-0

9.2 Certified Employment

9.2 a. Nofsinger motioned and Buck seconded that the Board approve the employment of Lorelei Cox, Long Term Substitute Teacher. ROLL CALL: Yes - James, Nofsinger, Buck, Essig, Kopinski. No - None. MOTION CARRIED 5-0.

9.2 b. The Board tabled the employment approval of an Automotive and Construction Teacher.

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

9.3 Non-Certified Employment

9.3a Buck motioned and Kopinski seconded that the Board approve the employment of Linda Barnes, Substitute Teacher. ROLL CALL: Yes - Buck, Essig, Kopinski, James, Nofsinger. No - None. MOTION CARRIED 5-0.

9.3b James motioned and Nofsinger seconded that the Board approve the employment of Lindsay Endress, Substitute School Nurse. ROLL CALL: Yes - Essig, Kopinski, James, Nofsinger, Buck. No - None. MOTION CARRIED 5-0.

9.4 Extracurricular Employment

9.4a Kopinski motioned and Buck seconded that the Board approve employment of Ben Fitch, Assistant Girls Wrestling Coach. ROLL CALL: Yes - Buck, Essig, Kopinski, James, Nofsinger. No - None. MOTION CARRIED 5-0.

9.4b Buck motioned and Nofsinger seconded that the Board approve the employment of Danny Thornton, Welding Club Sponsor. ROLL CALL: Yes - Kopinski, James, Nofsinger, Buck, Essig. No - None. MOTION CARRIED 5-0.

2. The Board adopted the 2022 Resolution Estimating Tax Extension and setting Turth in Taxation Hearing. ROLL CALL: Yes - James, Kopinski, Essig, Nofsinger, Buck. No - None. MOTION CARRIED 5-0.

3. Kopinski motioned and Buck seconded that the Board approve employment for WCHS Co-Op. ROLL CALL: Yes - Nofsinger, Buck, Essig, Kopinski, James. No - None. MOTION CARRIED 5-0.

4. Buck motioned and Kopinski seconded that the Board approve the school maintenance project. ROLL CALL: Yes - Buck, Essig, Kopinski, James, Nofsinger. No - None. MOTION CARRIED 5-0.

5. Nofsinger motioned and Kopinski seconded that the Board approve the ICC Partnership Agreement under the Dual Credit Quality Act. ROLL CALL: Yes - Essig, Kopinski, James, Nofsinger, Buck. No - None. MOTION CARRIED 5-0.

6. Kopinski motioned and James seconded that the Board approve the annual overnight Band trips for 2023. ROLL CALL: Yes - James, Nofsinger, Buck, Essig, Kopinski. No - None. MOTION CARRIED 5-0.

7. Essig motioned and Nofsinger seconded that the Board appoint Jewel Ward as Representative for IASB Delegate Assembly. ROLL CALL: Yes - Kopinski, James, Nofsinger, Buck, Essig. No - None. MOTION CARRIED 5-0.

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

**10. EXECUTIVE SESSION**

Buck motioned and Kopinski seconded that the Board convene into executive session at 8:15 PM. 5 ILCS 120 ( c )(1), 5 ILCS 120/2 (c )(2) ROLL CALL: Yes - Nofsinger, Buck, Essig, Kopinski, James. No - None. MOTION CARRIED 5-0.

*The Board returned from Executive Session at 9:06 PM.*

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

**11. ADJOURNMENT**

Nofsinger motioned and Buck seconded that the Board adjourn at 9:07 PM. ROLL CALL: James, Kopinski, Essig, Buck, Nofsinger. MOTION CARRIED 5-0

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

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

November 15, 2022  
4:30 PM  
WCHS Administration Office

AGENDA

1. **CALL MEETING TO ORDER**

The meeting was called to order at 4:30 PM

2. **ROLL CALL**

Facilities Committee members in attendance: Essig, Kopinski, Ward

WCHS in attendance: Freeman, Beverlin, Lyons

Other Board members in attendance: Buck arrived at 4:36 PM

3. **VISITORS AND CORRESPONDENCE**

None

4. **FACILITIES PROJECT LIST**

The committee discussed non-Health Life & Safety projects and plans to prioritize. Lyons summarized repair plans for stadium lighting. Dr. Beverlin has submitted a maintenance grant and will be speaking to Bond Wagner, architect with Farnsworth Group, regarding tennis court specs in preparation for bid release. Plans for the tennis courts are for an overlay with estimated costs being \$180,000. The tennis court repairs, carpet for the library, HVAC, chair lift/elevator, and Torry gym stairs and roof are the current projects on the list for summer 2023. The plans for Torry gym are to divert the water runoff from the roof which currently causes issues. The committee discussed options for the stairs and railings that will match the current railings around the school. Kopinski brought up the visitor concession stand which is on the list for paint until funding is in place for more extensive work. Essig would like a cost estimate for a stadium entry project, which is planned for 1 - 3 years out. Beverlin, Lyons, and Freeman plan to work with Wagner on cost information. Beverlin spoke to the committee regarding wiring replacement, which will be an expensive and difficult project. The committee discussed continued efforts to avoid referendums if possible. Kopinski brought up sustainability efforts, asking the committee their thoughts on solar panels.

5. **OTHER**

Essig noted that the Subway next to the school has closed and if there were thoughts on potentially purchasing the building. Dr. Freeman agreed that the Board should at least consider this option. Ward informed the committee of bricks available for purchase.

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

6. **ADJOURNMENT**

Kopinski motioned and Ward seconded for the Facilities Committee Meeting to adjourn at 5:43 PM. All Yeas. MOTION CARRIED 3-0.

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President

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Secretary

Washington Community High School Board of Education

**Finance Committee Meeting**

December 5, 2022

3:00 PM

WCHS Administration Office

Agenda

**1. CALL TO ORDER**

The Finance Committee Meeting was called to order at 3:01 PM.

**2. ROLL CALL**

Finance Committee Members in Attendance: Essig (arrived at 3:13 PM) Buck, Kopinski

Administration in Attendance: Freeman, Beverlin

Other Board Members Present: Ward

**3. VISITORS AND CORRESPONDENCE**

None

**4. FY 22 LEVY AND REVENUE RECAPTURE**

Dr. Beverlin informed the committee that the amount used to estimate the 2022 tax rate for the bond and interest levy was lower than on file with the County Clerk, so the estimated tax rate that will be presented at the Truth-in-Taxation has been adjusted. .

The change will increase the 2022 taxes by \$1.60 per \$100,000 Fair Market Value over what was presented. The district has the option to recapture revenue that was lost due to certificates of error or PTAB decisions in the amount of \$22,788.60. Accepting the revenue recapture would increase the tax rate. The board declined the recapture in 2021. The committee agreed to continue their trend of keeping the taxes as low as possible, by declining the revenue recapture. Buck motioned and Kopinski seconded that the resolution to decline the revenue recapture be added to the Board Meeting agenda for December. ROLL CALL: Yes - Essig, Kopinski, Buck. No - None. MOTION CARRIED 3-0.

**5. ACTIVITY BUS LEASE EXTENSION**

The committee discussed options regarding the activity bus lease that is expiring. Options are to extend the lease for 2 more years or sign a new 5 year lease for new activity buses. Beverlin shared that since availability of activity buses is currently limited and the current buses have been well cared for, her recommendation would be to extend the current lease. Kopinski motioned and Buck seconded a recommendation to approve the lease extension. ROLL CALL: Yes - Essig, Buck, Kopinski. No - None. MOTION CARRIED 3-0.

**6. ATS UPDATE**

No new information is available. Dr. Freeman has reached out to the other district superintendents to set up a meeting regarding equipment purchases. Conversation

Washington Community High School Board of Education

**Finance Committee Meeting**

regarding the possibility of electric buses took place. Issues preventing this option include the lack of charging stations for our long distance travels.

7. **OTHER**

None.

8. **ADJOURNMENT**

Buck motioned and Kopinski seconded for the Finance Committee Meeting to adjourn at 3:50 PM. All yeas. Motion Carried 3-0.

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President

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Secretary

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

December 6, 2022  
4:00 PM  
WCHS Administration Office

AGENDA

**1. CALL MEETING TO ORDER**

The meeting was called to order at 4:03 PM

**2. ROLL CALL**

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

**3. VISITORS AND CORRESPONDENCE**

None

**4. DEVELOPMENT OF TENNIS COURT AND TORRY GYM BIDS**

Dr. Beverlin reviewed with the committee developments of the tennis court and Torry Gym bids. An action item will be part of the upcoming Board Meeting. Bids for the tennis courts project will be going out after winter break with bids for the Torry Gym projects to follow around February. Beverlin reviewed updates and changes for the front of Torry Gym, including new concrete and railings. Lyons explained the Torry Gym roofing issues, showing roof photos that cause water damage below. He explained the adjustments needed which will eliminate the issue. Essig requested the trim work match the Whittaker Wing. The committee walked outside to view the building and discuss color changes for consistency with the Whittaker Wing. The committee discussed the possibility of wider downspouts, which Lyons will be gathering information on. Regarding the tennis court repairs, estimated to cost around \$180,000, Beverlin explained that costs will be covered from insurance claims, a school maintenance grant, and general funds.

**5. AMEREN INCENTIVE UPDATE**

Lyons and Beverlin met with a representative from Ameren. WCHS has received \$94,000 in incentives over the past 4 years. Ward mentioned that applying in January, when the new incentives begin, has been recommended. Ameren's incentives focus on cost per watts of lighting. There is a significant savings for indoor lighting. Essig asked about auto adjusting thermostats for the building, which Lyons will look into.

**6. PROJECTS UPDATE**

Beverlin reviewed with the committee the large summer 2023 projects planned, including

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

carpet for the library, HVAC, Torry Gym, tennis courts, and the lift. Smaller projects in conversation include the West Gym stage; adding curtains and painting, painting the visitor concession stand, and some roof repairs. Essig requested that an estimate be put together for a new visitor concessions space. Kopinski also recommended including an estimate for a walkway from the parking lot. Freeman added that the area is included in the footprints, but surveying still needs to be completed.

**7. ROOF TIMELINE**

Lyons updated the committee on recent discussions with Garner Roofing. Following the Torry Gym overhang roof, the Ashbrook roof would be the next roof in need of repairs.

**8. LIFT**

Lyons has been working with Bond Wagner and Lifts of Illinois and have come up with an ideal location for installation of a new lift that will reach all 3 levels. The lift will look more like an actual elevator and be more functional than the current chair rail lift.

**9. OTHER**

General Maintenance interviews have taken place. Discussion took place regarding potential solar panels placed in the fields. Freeman suggested speaking with coaches prior to making decisions. Essig discussed the large amount of potential savings. Kopinski recommended having a study completed in order to understand if there is an ideal placement location for the panels. Dr. Beverlin has previous experience with this type of study and will work to get information together. Ward would like to see our Art Department moved to the second floor in a space that would better suit their needs. Discussion took place on options.

**10. ADJOURNMENT**

Kopinski motioned and Ward seconded that the Facilities Committee Meeting adjourn at 5:08 PM. All Yeas. MOTION CARRIED 3-0.

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President

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Secretary

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking-Activity Account	318,521.00
ISDLAF Interest	45,909.37
<b>Total Bank Accounts</b>	<b>\$364,430.37</b>
<b>Total Current Assets</b>	<b>\$364,430.37</b>
<b>TOTAL ASSETS</b>	<b>\$364,430.37</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	556.96
After Midnight	5,985.20
Art Club	2,634.24
Athletics General	-1,610.94
Orange Crush	737.51
<b>Total Athletics General</b>	<b>-873.43</b>
Automobile	242.28
Band-CLOSED	-301.00
Drumline - T. Weston Memorial	301.00

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of November 30, 2022

	TOTAL
<b>Total Band-CLOSED</b>	<b>0.00</b>
Baseball	7,143.84
Basketball-Boys	2,038.58
Basketball-Camps	0.00
Basketball-Girls	1,468.26
Bass Fishing	3,201.78
Black & Orange Card Program	0.00
Bloom	4,592.86
Book Club	4,260.41
Bowl-a-thon Fundraiser	0.00
Bowl-A-Thon-CLOSED	0.00
Boys Basketball Camp	0.00
Boys BKB Tournament	0.00
Boys Track	4,833.08
Broadway	570.09
Chaps	348.28
Cheerleaders	2,108.78
Chess	758.55
Chorus	4,150.13
Concession Upkeep	0.00
Counseling	1,648.06
CPR Health Fund	1,676.53
Creative Fashions-CLOSED	0.00
Cross Country	4,253.42
Drama Club	5,725.81
Driving Skills For Life	1,759.54
Engineering Technology	148.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	-144.60
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 November 30, 2022

	TOTAL
<b>Total Fitness Club</b>	<b>7,570.12</b>
Former Class Funds	6,665.07
French Club	1,691.56
Freshman Class	958.52
Frosh Soph Track Invitational-C	0.00
Game Club	858.86
Gay Straight Alliance (GSA)	300.49
General	-374.88
Girls Basketball Tourney-CLOSED	0.00
Girls Track	-58.12
Global Affairs	267.65
Golf	12,062.04
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	1,016.86
Intramurals	1,864.55
Intrst NOW Acct	16,448.56
JFL Football	4,783.23
Journalism	138.51
Junior Class	10,897.05
Key Club-CLOSED	0.00
Lacrosse - Girls	4,944.08
Lacrosse-Boys	5,110.13
Leadership & Community Service	2,582.02
Leadership Challenge	217.98
Life Skills Class	95.26
Lift A Thon	4,108.30
Mathletes	501.95
Mini Bakery	234.92
Mini Shop-CLOSED	0.00
National Honor Society	7,702.82
Operation Snowball	3,183.41
Panther Embroidery Shop	199.07

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of November 30, 2022

	TOTAL
Panther Perk	1,622.29
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	3,751.16
Pep Club	2,457.01
Pepsi & 7Up Mkt	12,187.75
Concessions	-17,011.35
<b>Total Pepsi &amp; 7Up Mkt</b>	<b>-4,823.60</b>
Physics Club-CLOSED	0.00
PNC Bank Grant-Science	1,000.00
Powder Puff	0.00
Preschool (FCS)	2,358.64
Project Choices-CLOSED	0.00
Readapalooza	112.61
Reading Instruction Materials-C	0.00
Renaissance Fair	979.27
Robotics	12,130.71
Rotary Club Relief	829.97
Scholarships	1,549.30
Classmates Music	0.16
Cody Carlin Memorial	0.00
Dalfonso Family Scholarship	0.00
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	0.00
Floyd O'Reed Memorial	1,000.00
Hunkler Stagen	0.00
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	0.00
M. Morris Memorial Scholarship	0.00
Marilyn Drake Scholarship	0.00
Mike Sluder Fund	143.00
Orange & Black/Herff Jones	250.00
Scott Wehnes Memorial	0.00
Senior Class Scholarship	0.00
Stephen F Mason Fund	350.00
The Central Trojan Leadership	0.00
Washington Township United Fund	0.00
WLCS Scholarship Fund	105.85

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of November 30, 2022

	TOTAL
<b>Total Scholarships</b>	<b>4,398.40</b>
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	10,506.43
Soccer-Girls	409.90
Softball	9,477.51
Softball Pink Day	0.00
Sophomore Class	1,865.33
Spanish Club	1,595.05
Special Ed Co-op	12,949.95
Special Events-Athletics	4,741.37
Speech	509.88
State Football Playoff	668.58
Student Council	12,489.25
Swim Team	-73.78
Technology Club	0.00
Tennis - Boys	6,823.34
Tennis - Girls	12,085.33
Fence Sign Fundraiser	1,100.00
<b>Total Tennis - Girls</b>	<b>13,185.33</b>
Tough Love-CLOSED	0.00
Tournament of Champions	0.00
Tournament of Champions - 2012	0.00
Tournament Of Champions-2010-CL	0.00
Tournament of Champions-2011-CL	0.00
Trap Shooting Club	2,038.99
Volleyball	5,502.08
Washington Township Special Ed	55.00
WCHS Hardship	12,708.83
Welding Club	1,752.70
Wrestling	11,595.74
Wrestling F-CLOSED	0.00
Yearbook	39,077.88
<b>Total Other Current Liabilities</b>	<b>\$364,386.77</b>
<b>Total Current Liabilities</b>	<b>\$364,386.77</b>
<b>Total Liabilities</b>	<b>\$364,386.77</b>

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of November 30, 2022

	TOTAL
Equity	
Retained Earnings	43.60
Net Income	
<b>Total Equity</b>	<b>\$43.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$364,430.37</b>

# WASHINGTON COMMUNITY HIGH SCHOOL

## Activity Transaction Details

As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
Checking-Activity Account									
Beginning Balance									
11/01/2022	Check	15471	Michael's Italian Feast	INV 747960	Volleyball		\$558.00	-558.00	302,790.95
11/01/2022	Check	15473	Snatched Sports	Invoice 341 - Ladies Basketball	Basketball-Girls		\$703.00	-703.00	302,087.95
11/01/2022	Check	15474	Kohl's Wholesale	Concessions Portion of INV481226	Pepsi & 7Up Mkt:Concessions		\$74.52	-74.52	302,013.43
11/01/2022	Check	15472	Herb Knoblach	Reimbursement - Meals (Football)	Athletics General		\$271.19	-271.19	301,742.24
11/01/2022	Check	15470	Brunks Sports Center	INV 122607/122608	-Split-		\$675.10	-675.10	301,067.14
11/02/2022	Check	15478	VISA - Panther 3 Card		-Split-		\$1,080.49	-1,080.49	299,986.65
11/02/2022	Check	15479	VISA - PURCHASE ACCT.		-Split-		\$2,230.18	-2,230.18	297,756.47
11/02/2022	Check	15480	VISA - Karen Beverlin		-Split-		\$537.95	-537.95	297,218.52
11/02/2022	Check	15476	VISA - Panther 2 card		-Split-		\$2,341.21	-2,341.21	294,877.31
11/02/2022	Check	15477	VISA - Panther 1 card		-Split-		\$2,325.46	-2,325.46	292,551.85
11/03/2022	Deposit			Return of 10,000 start up cash-fall tickets	Athletics General	\$10,000.00		10,000.00	302,551.85
11/03/2022	Check	15475	Cash	1s=\$3000 5s=\$4000 10s=\$3000	Athletics General		\$10,000.00	-10,000.00	292,551.85
11/04/2022	Check	15486	Zach Davis	Reimbursement:Boo Bash Candy	Lacrosse-Boys		\$41.00	-41.00	292,510.85
11/04/2022	Check	15487	Trish Moreland	10.15.22 VB Scorekeeper	Volleyball		\$60.00	-60.00	292,450.85
11/04/2022	Check	15482	Cash		Panther Perk		\$60.00	-60.00	292,390.85
11/04/2022	Check	15484	Victoria Aberle	Reimbursement - blood drive tshirt/drinks	-Split-		\$40.99	-40.99	292,349.86
11/04/2022	Check	15493	Stacy Beckman	Reimbursement :Boo Bash Candy	Gay Straight Alliance (GSA)		\$100.86	-100.86	292,249.00
11/04/2022	Check	15485	WCHS		-Split-		\$161.87	-161.87	292,087.13
11/04/2022	Check	15488	Jennifer Reed	Sectional Soccer Ticket Seller (3 games)	Athletics General		\$65.00	-65.00	292,022.13
11/04/2022	Check	15483	Cash		Chess		\$75.00	-75.00	291,947.13
11/04/2022	Check	15491	Noah Lees	Sectional Soccer Athletic Trainer (1 game)	Athletics General		\$105.00	-105.00	291,842.13
11/04/2022	Check	15490	Katie Gavin	Sectional Soccer Athletic Trainer (2 Games)	Athletics General		\$150.00	-150.00	291,692.13
11/04/2022	Check	15492	Broadway In Chicago	Contract 279417 Acct 38405241	Drama Club		\$1,140.00	-1,140.00	290,552.13
11/04/2022	Deposit				Panther Perk	\$131.30		131.30	290,683.43
11/04/2022	Check	15489	Deon Thurston	Sectional Soccer Ticket Seller (1 game)	Athletics General		\$25.00	-25.00	290,658.43
11/08/2022	Check	15495	Madeline McGinnis	Reimbursement-Boo Bash Candy	Lacrosse-Boys		\$34.94	-34.94	290,623.49
11/08/2022	Check	15494	Kylee Ulmer	Reimbursement-Preschool Supplies	Preschool (FCS)		\$15.62	-15.62	290,607.87
11/09/2022	Check	15499	Parkside Athletics	Indoor Tennis Court Rental	Tennis - Girls		\$174.00	-174.00	290,433.87
11/09/2022	Check	15496	Swerve Drive Specialties	INV 3365	Robotics		\$3,154.21	-3,154.21	287,279.66
11/09/2022	Deposit				-Split-	\$3,392.50		3,392.50	290,672.16
11/09/2022	Check	15497	MiniSportsBalls.com	INV 42201212	Volleyball		\$437.39	-437.39	290,234.77
11/09/2022	Check	15500	Ace Entertainment & Event Management	Deposit IHSA Dance Sectionals	Pantherettes		\$100.00	-100.00	290,134.77
11/09/2022	Check	15498	IHSA	80% Soccer Sectionals Gate Sales	Athletics General		\$3,946.60	-3,946.60	286,188.17
11/10/2022	Deposit				Scholarships:Hunkler Stagen	\$3,000.00		3,000.00	289,188.17
11/10/2022	Check	15502	WCHS		National Honor Society		\$3.99	-3.99	289,184.18
11/10/2022	Deposit				-Split-	\$1,340.23		1,340.23	290,524.41
11/10/2022	Check	15503	Brittany Stage	Reimbursement: Supplies/Candy	Junior Class		\$301.99	-301.99	290,222.42
11/10/2022	Check	15501	Brunks Sports Center	INV 122618	Cross Country		\$600.00	-600.00	289,622.42
11/14/2022	Check	15509	Menards	INV 73876	Broadway		\$213.97	-213.97	289,408.45
11/14/2022	Check	15508	Addie Lucas	Reimbursement: Preschool Supplies	Preschool (FCS)		\$31.76	-31.76	289,376.69
11/14/2022	Check	15507	Lucas Price	Reimbursement:Preschool Supplies	Preschool (FCS)		\$7.96	-7.96	289,368.73
11/14/2022	Deposit				-Split-	\$205.00		205.00	289,573.73
11/14/2022	Check	15504	University Of Illinois	INV IHSTF-102022-1553-1634	Drama Club		\$2,025.00	-2,025.00	287,548.73
11/14/2022	Check	15506	Teamworks	Invoice 58128	Basketball-Boys		\$3,861.50	-3,861.50	283,687.23
11/14/2022	Check	15505	Madyson Huff	Reimbursement: Preschool Supplies	Preschool (FCS)		\$8.98	-8.98	283,678.25

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
11/16/2022	Deposit				-Split-	\$32,823.49		32,823.49	316,501.74
11/17/2022	Check	15513	Shawn Degenhart	Orchestra - Elf Musical	Chorus		\$500.00	-500.00	316,001.74
11/17/2022	Check	15516	Austin Lair	Orchestra - Elf Musical	Chorus		\$100.00	-100.00	315,901.74
11/17/2022	Check	15517	Lake-Cook Distributors	INV 20221229	Book Club		\$558.24	-558.24	315,343.50
11/17/2022	Check	15511	Jeremy Clark	Orchestra - Elf Musical	Broadway		\$500.00	-500.00	314,843.50
11/17/2022	Deposit				-Split-	\$1,018.00		1,018.00	315,861.50
11/17/2022	Check	15518	Snatched Sports	INV 350&356 Boys Lacrosse	Lacrosse-Boys		\$1,100.00	-1,100.00	314,761.50
11/17/2022	Check	15515	Max Nelson	Orchestra - Elf Musical	Chorus		\$250.00	-250.00	314,511.50
11/17/2022	Check	15514	Mason Boore	Orchestra - Elf Musical	Chorus		\$350.00	-350.00	314,161.50
11/17/2022	Check	15512	Ruth Clark	Orchestra - Elf Musical	Broadway		\$500.00	-500.00	313,661.50
11/17/2022	Check	15510	James Frye	Orchestra - Elf Musical	Broadway		\$500.00	-500.00	313,161.50
11/18/2022	Deposit				-Split-	\$1,854.00		1,854.00	315,015.50
11/21/2022	Check	15519	Carrie Lyles	Refund - Cheer Clinic	Cheerleaders		\$60.00	-60.00	314,955.50
11/21/2022	Deposit				-Split-	\$2,965.00		2,965.00	317,920.50
11/21/2022	Deposit				-Split-	\$1,053.29		1,053.29	318,973.79
11/22/2022	Check	15520	Kroger Company	Ref 130017	Pepsi & 7Up Mkt:Concessions		\$34.06	-34.06	318,939.73
11/22/2022	Check	15526	Allegra Marketing Print Mail	INV 48797	Broadway		\$534.68	-534.68	318,405.05
11/22/2022	Check	15523	Benjamin Nuttall	Reimbursement - Menards	Renaissance Fair		\$41.13	-41.13	318,363.92
11/22/2022	Check	15525	Amazon Business	1HPMXPLMD34M/14GG36XX3JFM	-Split-		\$249.81	-249.81	318,114.11
11/22/2022	Check	15527	Carrie Tallon	Reimbursement-Robotics registration	Robotics		\$150.00	-150.00	317,964.11
11/22/2022	Check	15522	Milwaukee Institute of Art & Design	2022 Recipient; Olivia N Pendleton	Scholarships:Senior Class Scholarship		\$500.00	-500.00	317,464.11
11/22/2022	Check	15521	FIRST	Regional registration	Robotics		\$3,000.00	-3,000.00	314,464.11
11/22/2022	Check	15524	Travis Olson	Reimbursements for musical supplies	Broadway		\$215.75	-215.75	314,248.36
11/27/2022	Deposit				-Split-	\$3,638.00		3,638.00	317,886.36
11/27/2022	Check	15540	Stephanie Lawson	Reimbursement for coaching apparel	Softball		\$242.84	-242.84	317,643.52
11/27/2022	Deposit				-Split-	\$4,397.50		4,397.50	322,041.02
11/27/2022	Check	15539	Dave Barker	INV 102	Volleyball		\$262.50	-262.50	321,778.52
11/27/2022	Check	15541	Cross Cut Wood Designs	Senior Gifts INV 202179	Volleyball		\$65.00	-65.00	321,713.52
11/28/2022	Check	15529	Kroger Company	Receipt request charge for missing receipts	-Split-		\$15.00	-15.00	321,698.52
11/28/2022	Check	15528	WCHS Budget Account	Reimb for Kroger payments	-Split-		\$75.25	-75.25	321,623.27
11/29/2022	Check	15536	WCHS	INV #06 Print Shop	Yearbook		\$4.00	-4.00	321,619.27
11/29/2022	Check	15538	DistrictWON	INV FMG5735	Basketball-Boys		\$149.00	-149.00	321,470.27
11/29/2022	Check	15532	Jessica Bielema	Remibursement: ASEP Coaching Cert	Cheerleaders		\$129.00	-129.00	321,341.27
11/29/2022	Check	15534	Menards	INV 74075 Acct 32370301	Broadway		\$104.81	-104.81	321,236.46
11/29/2022	Check	15533	Holly Raubach-Davis	Reimburse Thanksgiving Bask Items	WCHS Hardship		\$54.64	-54.64	321,181.82
11/29/2022	Check	15531	Brunks Sports Center	INV 122555	Cheerleaders		\$260.00	-260.00	320,921.82
11/29/2022	Check	15537	Snatched Sports	INV360	Lacrosse-Boys		\$847.00	-847.00	320,074.82
11/29/2022	Check	15535	Hudl	HUDL Inv HDW11636	Basketball-Boys		\$118.00	-118.00	319,956.82
11/29/2022	Check	15530	Brunks Sports Center	INV 122606	Cheerleaders		\$1,647.75	-1,647.75	318,309.07
11/29/2022	Deposit				-Split-	\$185.50		185.50	318,494.57
11/30/2022	Deposit	INTEREST		Interest Earned	Intrst NOW Acct	\$26.43		26.43	318,521.00
<b>Total for Checking-Activity Account</b>								<b>\$15,172.05</b>	
ISDLAF Interest									
Beginning Balance									45,909.37
<b>Total for ISDLAF Interest</b>									
<b>TOTAL ASSETS</b>								<b>\$15,172.05</b>	<b>\$364,430.37</b>

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>									
Liabilities									
Advocate For Awareness									
Beginning Balance									
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Boo Bash Candy	Checking-Activity Account	\$53.96		-53.96	750.24
11/02/2022	Check	15477	VISA - Panther 1 card	WalMart - Snacks	Checking-Activity Account	\$89.32		-89.32	696.28
11/22/2022	Journal Entry	36		EPIC Stocking Stuffer Donation	-Split-	\$50.00		-50.00	606.96
<b>Total for Advocate For Awareness</b>								<b>\$ -193.28</b>	
After Midnight									
Beginning Balance									
<b>Total for After Midnight</b>									<b>5,985.20</b>
Art Club									
Beginning Balance									
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Fog Machine	Checking-Activity Account	\$13.99		-13.99	2,518.23
11/09/2022	Deposit			Field Trip	Checking-Activity Account		\$60.00	60.00	2,504.24
11/09/2022	Deposit			Field Trip	Checking-Activity Account		\$60.00	60.00	2,564.24
11/09/2022	Journal Entry	27		Epic Donation (stocking stuffers)	-Split-	\$50.00		-50.00	2,624.24
11/09/2022	Deposit			Field Trip	Checking-Activity Account		\$60.00	60.00	2,574.24
<b>Total for Art Club</b>								<b>\$116.01</b>	
Athletics General									
Beginning Balance									
11/01/2022	Check	15472	Herb Knoblach	Meals - football	Checking-Activity Account	\$271.19		-271.19	4,484.69
11/02/2022	Check	15478	VISA - Panther 3 Card	Minerva - State Tennis pins and sweatshirts	Checking-Activity Account	\$210.00		-210.00	4,213.50
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	adhesive labels	Checking-Activity Account	\$35.98		-35.98	4,003.50
11/02/2022	Check	15477	VISA - Panther 1 card	Peoria Zoo Field Trip	Checking-Activity Account	\$140.00		-140.00	3,967.52
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	labels	Checking-Activity Account	\$27.16		-27.16	3,827.52
11/02/2022	Check	15478	VISA - Panther 3 Card	UPS - Nerco Scoreboard Postage	Checking-Activity Account	\$15.03		-15.03	3,800.36
11/03/2022	Check	15475	Cash	Start up Winter Sports Ticket Sales Cash	Checking-Activity Account	\$10,000.00		-10,000.00	3,785.33
11/03/2022	Deposit			Return of Fall Athletic Ticket Sales Start Up Cash	Checking-Activity Account		\$10,000.00	10,000.00	-6,214.67
11/04/2022	Check	15491	Noah Lees	Sectional Soccer Athletic Trainer (1 game)	Checking-Activity Account	\$105.00		-105.00	3,785.33
11/04/2022	Check	15489	Deon Thurston	Sectional Soccer Ticket Seller (1 game)	Checking-Activity Account	\$25.00		-25.00	3,680.33
11/04/2022	Check	15488	Jennifer Reed	Sectional Soccer Ticket Seller (3 games)	Checking-Activity Account	\$65.00		-65.00	3,655.33
11/04/2022	Check	15485	WCHS	Ticket Seller Reimbursement: K Hammer	Checking-Activity Account	\$40.00		-40.00	3,590.33
11/04/2022	Check	15485	WCHS	Ticket Seller Reimbursement: S Coffey	Checking-Activity Account	\$40.00		-40.00	3,550.33
11/04/2022	Check	15490	Katie Gavin	Sectional Soccer Athletic Trainer (2 Games)	Checking-Activity Account	\$150.00		-150.00	3,510.33
11/09/2022	Journal Entry	29		Sectionals % of ticket sales	-Split-	\$1,500.00		-1,500.00	3,360.33
11/09/2022	Check	15498	IHSA	22-23 Boys Soccer Sectional IHSA Dues	Checking-Activity Account	\$3,946.60		-3,946.60	1,860.33
11/10/2022	Deposit			Donation - Costco Frontstream	Checking-Activity Account		\$56.00	56.00	-2,086.27
11/10/2022	Deposit			Refund: Spiritwear sold Watch-US Inc	Checking-Activity Account		\$159.23	159.23	-2,030.27
11/27/2022	Deposit			12.3.22 Wrestling Concessions Profits	Checking-Activity Account		\$260.10	260.10	-1,871.04
<b>Total for Athletics General</b>								<b>\$ -6,095.63</b>	
Orange Crush									
Beginning Balance									
<b>Total for Orange Crush</b>									<b>737.51</b>
<b>Total for Athletics General with sub-accounts</b>								<b>\$ -6,095.63</b>	

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Automobile									
									242.28
<b>Total for Automobile</b>									
Band-CLOSED									
									-301.00
<b>Total for Band-CLOSED</b>									
Drumline - T. Weston Memorial									
									301.00
<b>Total for Drumline - T. Weston Memorial</b>									
<b>Total for Band-CLOSED with sub-accounts</b>									
Baseball									
									7,143.84
<b>Total for Baseball</b>									
Basketball-Boys									
									6,167.08
11/14/2022	Check	15506	Teamworks	Boys Bball Gear and shoes	Checking-Activity Account	\$3,861.50		-3,861.50	2,305.58
11/29/2022	Check	15538	DistrictWON	Uniform Jersey/Shorts	Checking-Activity Account	\$149.00		-149.00	2,156.58
11/29/2022	Check	15535	Hudl	Tripod/iPad Case	Checking-Activity Account	\$118.00		-118.00	2,038.58
<b>Total for Basketball-Boys</b>								<b>\$ -4,128.50</b>	
Basketball-Girls									
									1,895.20
11/01/2022	Check	15473	Snatched Sports	Girls program shirts	Checking-Activity Account	\$703.00		-703.00	1,192.20
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Clothes Hangers	Checking-Activity Account	\$23.94		-23.94	1,168.26
11/21/2022	Deposit			Sponsorship Fundraiser-Country Side	Checking-Activity Account		\$200.00	200.00	1,368.26
11/27/2022	Deposit			Donations Barth	Checking-Activity Account		\$50.00	50.00	1,418.26
11/27/2022	Deposit			Donation ROE 53	Checking-Activity Account		\$50.00	50.00	1,468.26
<b>Total for Basketball-Girls</b>								<b>\$ -426.94</b>	
Bass Fishing									
									3,201.78
<b>Total for Bass Fishing</b>									
Bloom									
									4,592.86
<b>Total for Bloom</b>									
Book Club									
									4,818.65
11/17/2022	Check	15517	Lake-Cook Distributors	INV 20221229 Book Club Books	Checking-Activity Account	\$558.24		-558.24	4,260.41
<b>Total for Book Club</b>								<b>\$ -558.24</b>	
Boys BKB Tournament									
									-130.00
11/11/2022	Journal Entry	33		check 15036 on 4.14.22 should have come from softball	-Split-		\$130.00	130.00	0.00
<b>Total for Boys BKB Tournament</b>								<b>\$130.00</b>	
Boys Track									
									4,833.08
<b>Total for Boys Track</b>									

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>Broadway</b>									
Beginning Balance									
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Buddy Elf Items - Amazon	Checking-Activity Account	\$75.73		-75.73	-131.61
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Buddy Elf Items - Amazon	Checking-Activity Account	\$274.87		-274.87	-482.21
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Buddy Elf Items - Amazon	Checking-Activity Account	\$41.98		-41.98	-524.19
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Buddy Elf Items - Amazon	Checking-Activity Account	\$69.00		-69.00	-593.19
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Buddy Elf Items - Amazon	Checking-Activity Account	\$65.00		-65.00	-658.19
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Buddy Elf Items - Amazon	Checking-Activity Account	\$73.91		-73.91	-732.10
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Buddy Elf Items - Amazon	Checking-Activity Account	\$777.77		-777.77	-1,509.87
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Buddy Elf Items - Amazon	Checking-Activity Account	\$99.96		-99.96	-1,609.83
11/04/2022	Check	15485	WCHS	The Loft Design - Fall Musical Posters/Tickets (Inv 03)	Checking-Activity Account	\$69.87		-69.87	-1,679.70
11/14/2022	Check	15509	Menards	Supplies - Elf Musical	Checking-Activity Account	\$213.97		-213.97	-1,893.67
11/17/2022	Check	15511	Jeremy Clark	Orchestra for Elf Musical	Checking-Activity Account	\$500.00		-500.00	-2,393.67
11/17/2022	Check	15510	James Frye	Orchestra for Elf Musical	Checking-Activity Account	\$500.00		-500.00	-2,893.67
11/17/2022	Check	15512	Ruth Clark	Orchestra - Elf Musical	Checking-Activity Account	\$500.00		-500.00	-3,393.67
11/18/2022	Deposit			Flower Sales-Elf Musical 11.17.22	Checking-Activity Account		\$274.00	274.00	-3,119.67
11/18/2022	Deposit			Ticket Sales-Elf Musical 11.17.22	Checking-Activity Account		\$1,580.00	1,580.00	-1,539.67
11/21/2022	Deposit			Elf Musical - Flower Sales 11.19.22	Checking-Activity Account		\$225.00	225.00	-1,314.67
11/21/2022	Deposit			Elf Musical - Ticket Sales 11.19.22	Checking-Activity Account		\$1,100.00	1,100.00	-214.67
11/21/2022	Deposit			Elf Musical - Ticket Sales 11.19.22	Checking-Activity Account		\$40.00	40.00	-174.67
11/21/2022	Deposit			Elf Musical-Ticket Sales 11.18.22	Checking-Activity Account		\$1,300.00	1,300.00	1,125.33
11/21/2022	Deposit			Elf Musical - Flower Sales 11.18.22	Checking-Activity Account		\$260.00	260.00	1,385.33
11/21/2022	Deposit			Elf Musical - Ticket Sales 11.19.22	Checking-Activity Account		\$40.00	40.00	1,425.33
11/22/2022	Check	15524	Travis Olson	Reimbursement - Supplies for Fall 2022 Musical	Checking-Activity Account	\$215.75		-215.75	1,209.58
11/22/2022	Check	15526	Allegra Marketing Print Mail	Fall Musical Programs	Checking-Activity Account	\$534.68		-534.68	674.90
11/29/2022	Check	15534	Menards	Supplies - Elf Musical	Checking-Activity Account	\$104.81		-104.81	570.09
<b>Total for Broadway</b>								<b>\$701.70</b>	
<b>Chaps</b>									
Beginning Balance									
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Boo Bash Candy	Checking-Activity Account	\$53.96		-53.96	402.24
<b>Total for Chaps</b>								<b>\$ -53.96</b>	
<b>Cheerleaders</b>									
Beginning Balance									
11/21/2022	Check	15519	Carrie Lyles	Cheer Clinic Refund	Checking-Activity Account	\$60.00		-60.00	4,145.53
11/29/2022	Check	15531	Brunks Sports Center	Adult TShirts (26) INV 122555)	Checking-Activity Account	\$260.00		-260.00	3,885.53
11/29/2022	Check	15530	Brunks Sports Center	Cheer Camp TShirts (INV 122606)	Checking-Activity Account	\$1,647.75		-1,647.75	2,237.78
11/29/2022	Check	15532	Jessica Bielema	Reimbursement-ASEP Coaching Certification (Human Kinetics Coach Education Center)	Checking-Activity Account	\$129.00		-129.00	2,108.78
<b>Total for Cheerleaders</b>								<b>\$ -2,096.75</b>	
<b>Chess</b>									
Beginning Balance									
11/04/2022	Check	15483	Cash	Morton Chess Tournament Invitational (15 players)	Checking-Activity Account	\$75.00		-75.00	758.55
<b>Total for Chess</b>								<b>\$ -75.00</b>	
<b>Chorus</b>									
Beginning Balance									
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Wig	Checking-Activity Account	\$80.82		-80.82	5,450.13
11/17/2022	Check	15513	Shawn Degenhart	Orchestra - Elf Musical	Checking-Activity Account	\$500.00		-500.00	4,950.13
11/17/2022	Check	15514	Mason Boore	Orchestra - Elf Musical	Checking-Activity Account	\$350.00		-350.00	4,600.13
11/17/2022	Check	15516	Austin Lair	Orchestra - Elf Musical	Checking-Activity Account	\$100.00		-100.00	4,500.13
11/17/2022	Check	15515	Max Nelson	Orchestra - Elf Musical	Checking-Activity Account	\$250.00		-250.00	4,250.13
11/22/2022	Journal Entry	36		EPIC Stocking Stuffer Donation	-Split-	\$100.00		-100.00	4,150.13
<b>Total for Chorus</b>								<b>\$ -1,380.82</b>	

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Counseling									
Beginning Balance									1,648.06
<b>Total for Counseling</b>									
CPR Health Fund									
Beginning Balance									1,676.53
<b>Total for CPR Health Fund</b>									
Cross Country									
Beginning Balance									4,863.41
11/02/2022	Check	15477	VISA - Panther 1 card	AthleticNet One Month Subscription - BPage	Checking-Activity Account	\$9.99		-9.99	4,853.42
11/10/2022	Check	15501	Brunks Sports Center	Jog a Thon - Shirts/Beanies	Checking-Activity Account	\$600.00		-600.00	4,253.42
<b>Total for Cross Country</b>								<b>\$ -609.99</b>	
Drama Club									
Beginning Balance									6,610.81
11/04/2022	Check	15492	Broadway In Chicago	Spring Field Trip - Les Miserables	Checking-Activity Account	\$1,140.00		-1,140.00	5,470.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$40.00	40.00	5,510.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	5,590.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	5,670.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	5,750.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$40.00	40.00	5,790.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	5,870.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$40.00	40.00	5,910.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$40.00	40.00	5,950.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$40.00	40.00	5,990.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$40.00	40.00	6,030.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$40.00	40.00	6,070.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$40.00	40.00	6,110.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,190.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,270.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,350.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,430.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,510.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,590.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,670.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,750.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,830.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,910.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	6,990.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	7,070.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$160.00	160.00	7,230.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	7,310.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	7,390.81
11/09/2022	Deposit			Theatre Fest Payments	Checking-Activity Account		\$80.00	80.00	7,470.81
11/14/2022	Check	15504	University Of Illinois	Theatre Fest Registration - 36 students/3 adults	Checking-Activity Account	\$2,025.00		-2,025.00	5,445.81
11/16/2022	Deposit			Theatre Fest Trip Payments	Checking-Activity Account		\$80.00	80.00	5,525.81
11/16/2022	Deposit			Theatre Fest Trip Payments	Checking-Activity Account		\$40.00	40.00	5,565.81
11/16/2022	Deposit			Theatre Fest Trip Payments	Checking-Activity Account		\$80.00	80.00	5,645.81
11/16/2022	Deposit			Theatre Fest Trip Payments	Checking-Activity Account		\$80.00	80.00	5,725.81
<b>Total for Drama Club</b>								<b>\$ -885.00</b>	

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Driving Skills For Life									
Beginning Balance									1,759.54
<b>Total for Driving Skills For Life</b>									
Engineering Technology									
Beginning Balance									130.12
11/17/2022	Deposit			Nameplate Project Payments	Checking-Activity Account		\$6.00	6.00	136.12
11/17/2022	Deposit			Nameplate Project Payments	Checking-Activity Account		\$6.50	6.50	142.62
11/17/2022	Deposit			Nameplate Project Payments	Checking-Activity Account		\$5.50	5.50	148.12
<b>Total for Engineering Technology</b>									<b>\$18.00</b>
Fellowship Of Christian Athlete									
Beginning Balance									360.64
11/02/2022	Check	15480	VISA - Karen Beverlin	Boo Bash Candy	Checking-Activity Account	\$139.01		-139.01	221.63
11/02/2022	Check	15477	VISA - Panther 1 card	Papa John's Pizzas	Checking-Activity Account	\$311.09		-311.09	-89.46
11/02/2022	Check	15477	VISA - Panther 1 card	Papa John's Pizzas	Checking-Activity Account	\$55.14		-55.14	-144.60
<b>Total for Fellowship Of Christian Athlete</b>									<b>\$ -505.24</b>
Fitness Club									
Beginning Balance									2,244.33
<b>Total for Fitness Club</b>									
Fitness Fair									
Beginning Balance									3,970.41
<b>Total for Fitness Fair</b>									
Hope Week									
Beginning Balance									1,384.67
<b>Total for Hope Week</b>									
Unified PE									
Beginning Balance									-29.29
<b>Total for Unified PE</b>									
<b>Total for Fitness Club with sub-accounts</b>									
Former Class Funds									
Beginning Balance									6,665.07
<b>Total for Former Class Funds</b>									
French Club									
Beginning Balance									1,691.56
<b>Total for French Club</b>									
Freshman Class									
Beginning Balance									975.51
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Boo Bash Decor	Checking-Activity Account	\$16.99		-16.99	958.52
<b>Total for Freshman Class</b>									<b>\$ -16.99</b>
Game Club									
Beginning Balance									879.41
11/02/2022	Check	15480	VISA - Karen Beverlin	Boo Bash Candy	Checking-Activity Account	\$31.68		-31.68	847.73
11/29/2022	Deposit			11.28.22 Concessions Girls Fresh BBall	Checking-Activity Account		\$11.13	11.13	858.86
<b>Total for Game Club</b>									<b>\$ -20.55</b>
Gay Straight Alliance (GSA)									
Beginning Balance									446.35
11/04/2022	Check	15493	Stacy Beckman	Boo Bash Candy	Checking-Activity Account	\$100.86		-100.86	345.49
11/11/2022	Journal Entry	34		Donation to SPED Co-Op for EPIC Fundraiser	-Split-	\$45.00		-45.00	300.49
<b>Total for Gay Straight Alliance (GSA)</b>									<b>\$ -145.86</b>

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
General									
Beginning Balance									
11/02/2022	Check	15480	VISA - Karen Beverlin	Office Supplies- Costco	Checking-Activity Account	\$48.37		-48.37	-314.52
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Tags for cash bags	Checking-Activity Account	\$11.99		-11.99	-362.89
<b>Total for General</b>								<b>\$ -60.36</b>	
Girls Track									
Beginning Balance									
<b>Total for Girls Track</b>									-58.12
Global Affairs									
Beginning Balance									
<b>Total for Global Affairs</b>									267.65
Golf									
Beginning Balance									
11/02/2022	Check	15478	VISA - Panther 3 Card	Coyote Creek	Checking-Activity Account	\$280.00		-280.00	13,057.07
11/02/2022	Check	15478	VISA - Panther 3 Card	Coyote Creek	Checking-Activity Account	\$280.00		-280.00	12,777.07
11/02/2022	Check	15478	VISA - Panther 3 Card	Meals - McDonalds	Checking-Activity Account	\$64.61		-64.61	12,497.07
11/02/2022	Check	15476	VISA - Panther 2 card	Monicals - Meals	Checking-Activity Account	\$258.42		-258.42	12,432.46
11/02/2022	Check	15478	VISA - Panther 3 Card	Coyote Creek - Course Description	Checking-Activity Account	\$12.00		-12.00	12,174.04
11/09/2022	Journal Entry	27		Epic Donation (stocking stuffers)	-Split-	\$100.00		-100.00	12,162.04
<b>Total for Golf</b>								<b>\$ -995.03</b>	
Impact									
Beginning Balance									
<b>Total for Impact</b>									5,181.15
Inter Rel Co-op (T. Gardner)									
Beginning Balance									
<b>Total for Inter Rel Co-op (T. Gardner)</b>									5,453.22
Interest ISDLAF									
Beginning Balance									
<b>Total for Interest ISDLAF</b>									20,816.68
International Club									
Beginning Balance									
11/11/2022	Journal Entry	34		Donation to SPED Co-Op for EPIC Fundraiser	-Split-	\$25.00		-25.00	1,041.86
<b>Total for International Club</b>								<b>\$ -25.00</b>	
Intramurals									
Beginning Balance									
11/09/2022	Deposit			Basketball Registration	Checking-Activity Account		\$60.00	60.00	1,804.55
<b>Total for Intramurals</b>								<b>\$60.00</b>	
Intrst NOW Acct									
Beginning Balance									
11/30/2022	Deposit	INTEREST			Checking-Activity Account		\$26.43	26.43	16,422.13
<b>Total for Intrst NOW Acct</b>								<b>\$26.43</b>	
JFL Football									
Beginning Balance									
<b>Total for JFL Football</b>									4,783.23
Journalism									
Beginning Balance									
<b>Total for Journalism</b>									138.51

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Junior Class									
Beginning Balance									
11/02/2022	Check	15480	VISA - Karen Beverlin	Boo Bash Candy	Checking-Activity Account	\$74.35		-74.35	11,250.00
11/02/2022	Check	15480	VISA - Karen Beverlin	Boo Bash Candy	Checking-Activity Account	\$125.39		-125.39	11,050.26
11/10/2022	Check	15503	Brittany Stage	Reimbursement: Purchased supplies (concessions/float building/Boo Bash candy)	Checking-Activity Account	\$301.99		-301.99	10,748.27
11/11/2022	Journal Entry	32		Reimburse Concessions - Storage Baskets	-Split-	\$55.98		-55.98	10,692.29
11/11/2022	Journal Entry	32		Reimburse Concessions - BevChem Solutions INV8425	-Split-	\$86.70		-86.70	10,605.59
11/16/2022	Deposit			Concessions 11.15.22 Girls V Basketball	Checking-Activity Account		\$93.24	93.24	10,698.83
11/17/2022	Journal Entry	35		Panther Perk - Thank You Cards Purchase	-Split-	\$10.00		-10.00	10,688.83
11/27/2022	Deposit			12.1.22 Basketball Vs Metamora Concessions	Checking-Activity Account		\$208.22	208.22	10,897.05
<b>Total for Junior Class</b>								<b>\$ -352.95</b>	
Lacrosse - Girls									
Beginning Balance									
<b>Total for Lacrosse - Girls</b>									
Lacrosse-Boys									
Beginning Balance									
11/04/2022	Check	15486	Zach Davis	Boo Bash Candy	Checking-Activity Account	\$41.00		-41.00	7,133.07
11/08/2022	Check	15495	Madeline McGinnis	Reimbursement-Boo Bash Candy	Checking-Activity Account	\$34.94		-34.94	7,057.13
11/17/2022	Check	15518	Snatched Sports	Jerseys/Shorts	Checking-Activity Account	\$1,100.00		-1,100.00	5,957.13
11/29/2022	Check	15537	Snatched Sports	Coach Gear INV360	Checking-Activity Account	\$847.00		-847.00	5,110.13
<b>Total for Lacrosse-Boys</b>								<b>\$ -2,022.94</b>	
Leadership & Community Service									
Beginning Balance									
11/09/2022	Journal Entry	28		Correction of deposit error (had gone to WLCS Scholarships)	-Split-		\$1,581.32	1,581.32	2,417.02
11/09/2022	Deposit			Donation-Grange Pancake Dinner	Checking-Activity Account		\$20.00	20.00	2,437.02
11/09/2022	Deposit			Veterans Day Fundraiser - US Flags	Checking-Activity Account		\$190.00	190.00	2,627.02
11/14/2022	Deposit			Veterans Day Flag Sales	Checking-Activity Account		\$55.00	55.00	2,682.02
11/28/2022	Journal Entry	37		Donation-SPED EPIC Stocking Stuffers	-Split-	\$100.00		-100.00	2,582.02
<b>Total for Leadership &amp; Community Service</b>								<b>\$1,746.32</b>	
Leadership Challenge									
Beginning Balance									
<b>Total for Leadership Challenge</b>									
Life Skills Class									
Beginning Balance									
<b>Total for Life Skills Class</b>									
Lift A Thon									
Beginning Balance									
<b>Total for Lift A Thon</b>									
Mathletes									
Beginning Balance									
11/09/2022	Deposit			Sale of graphic calculator	Checking-Activity Account		\$5.00	5.00	496.95
<b>Total for Mathletes</b>								<b>\$5.00</b>	
Mini Bakery									
Beginning Balance									
<b>Total for Mini Bakery</b>									
National Honor Society									
Beginning Balance									
11/04/2022	Check	15484	Victoria Aberle	Drinks for fall blood drive	Checking-Activity Account	\$28.21		-28.21	7,747.80
11/04/2022	Check	15484	Victoria Aberle	Blood drive shirt for student	Checking-Activity Account	\$12.78		-12.78	7,719.59
11/10/2022	Check	15502	WCHS	Postage - Blood Drive Letters	Checking-Activity Account	\$3.99		-3.99	7,706.81
								-3.99	7,702.82

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
<b>Total for National Honor Society</b>									<b>\$ -44.98</b>	
Operation Snowball										
Beginning Balance										2,988.41
11/21/2022	Deposit			Registration -Biagini	Checking-Activity Account		\$25.00	25.00	3,013.41	
11/21/2022	Deposit			Registration-A. Miller	Checking-Activity Account		\$25.00	25.00	3,038.41	
11/27/2022	Deposit			Snowball Registration - Jarrett	Checking-Activity Account		\$20.00	20.00	3,058.41	
11/27/2022	Deposit			Snowball Registration - Roozenboom	Checking-Activity Account		\$50.00	50.00	3,108.41	
11/27/2022	Deposit			Snowball Registration: M Stevens	Checking-Activity Account		\$25.00	25.00	3,133.41	
11/27/2022	Deposit			Snowball Registration: N Frakes	Checking-Activity Account		\$25.00	25.00	3,158.41	
11/27/2022	Deposit			Snowball Registration - Hausam	Checking-Activity Account		\$25.00	25.00	3,183.41	
<b>Total for Operation Snowball</b>									<b>\$195.00</b>	
Panther Embroidery Shop										
Beginning Balance										199.07
<b>Total for Panther Embroidery Shop</b>										
Panther Perk										
Beginning Balance										1,702.04
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Envelopes	Checking-Activity Account	\$10.95		-10.95	1,691.09	
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Wow Butter	Checking-Activity Account	\$13.99		-13.99	1,677.10	
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Plastic Cups	Checking-Activity Account	\$37.98		-37.98	1,639.12	
11/04/2022	Check	15482	Cash	City Lift Bus Fare - Peoria Production	Checking-Activity Account	\$60.00		-60.00	1,579.12	
11/04/2022	Deposit			Panther Perk Sales	Checking-Activity Account		\$131.30	131.30	1,710.42	
11/17/2022	Journal Entry	35		Thank You Cards Purchase	-Split-		\$10.00	10.00	1,720.42	
11/22/2022	Journal Entry	36		EPIC Stocking Stuffer Donation	-Split-	\$50.00		-50.00	1,670.42	
11/28/2022	Check	15528	WCHS Budget Account	Missing Kroger receipts paid from budget to avoid account freeze	Checking-Activity Account	\$38.13		-38.13	1,632.29	
11/28/2022	Check	15529	Kroger Company	Receipt request charge for missing receipts	Checking-Activity Account	\$10.00		-10.00	1,622.29	
<b>Total for Panther Perk</b>									<b>\$ -79.75</b>	
Pantherettes										
Beginning Balance										1,066.56
11/02/2022	Check	15476	VISA - Panther 2 card	Kelle Forest Green	Checking-Activity Account	\$1,059.94		-1,059.94	6.62	
11/02/2022	Check	15476	VISA - Panther 2 card	Kelle - Additional Costume Forest Green	Checking-Activity Account	\$79.94		-79.94	-73.32	
11/09/2022	Check	15500	Ace Entertainment & Event Management	Deposit - Sectionals DJ	Checking-Activity Account	\$100.00		-100.00	-173.32	
11/21/2022	Deposit			Youth Clinic	Checking-Activity Account		\$87.48	87.48	-85.84	
11/21/2022	Deposit			Youth Clinic	Checking-Activity Account		\$40.00	40.00	-45.84	
11/21/2022	Deposit			Youth Clinic	Checking-Activity Account		\$50.00	50.00	4.16	
11/21/2022	Deposit			Youth Clinic	Checking-Activity Account		\$40.00	40.00	44.16	
11/21/2022	Deposit			Youth Clinic	Checking-Activity Account		\$100.00	100.00	144.16	
11/21/2022	Deposit			Youth Clinic	Checking-Activity Account		\$100.00	100.00	244.16	
11/21/2022	Deposit			Youth Clinic	Checking-Activity Account		\$40.00	40.00	284.16	
11/21/2022	Deposit			Youth Clinic	Checking-Activity Account		\$40.00	40.00	324.16	
11/21/2022	Deposit			Youth Clinic	Checking-Activity Account		\$90.00	90.00	414.16	
11/27/2022	Deposit			Dance Clinic Online Payments	Checking-Activity Account		\$218.75	218.75	632.91	
11/27/2022	Deposit			Dance Clinic Online Payments	Checking-Activity Account		\$2,161.75	2,161.75	2,794.66	
11/27/2022	Deposit			Dance Clinic Online Payments	Checking-Activity Account		\$956.50	956.50	3,751.16	
<b>Total for Pantherettes</b>									<b>\$2,684.60</b>	
Pep Club										
Beginning Balance										2,457.01
<b>Total for Pep Club</b>										

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Pepsi & 7Up Mkt									
Beginning Balance									12,187.75
<b>Total for Pepsi &amp; 7Up Mkt</b>									
Concessions									
Beginning Balance									-17,677.97
11/01/2022	Check	15474	Kohl's Wholesale	INV481226	Checking-Activity Account	\$74.52		-74.52	-17,752.49
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Storage Baskets for Concessions	Checking-Activity Account	\$55.98		-55.98	-17,808.47
11/09/2022	Deposit			Soccer boys Concessions 11.7.22 (total deposit)	Checking-Activity Account		\$283.50	283.50	-17,524.97
11/10/2022	Journal Entry	31		11.07.22 Sectionals Boys Soccer Concessions Profit	-Split-	\$115.31		-115.31	-17,640.28
11/11/2022	Journal Entry	32		Jr Class Reimburse Concessions - BevChem Solutions INV8425	-Split-		\$86.70	86.70	-17,553.58
11/11/2022	Journal Entry	32		Reimburse Concessions - Storage Baskets	-Split-		\$55.98	55.98	-17,497.60
11/16/2022	Deposit			Concessions 11.15.22 Girls V Basketball	Checking-Activity Account		\$121.26	121.26	-17,376.34
11/22/2022	Check	15520	Kroger Company	Ref # 130017	Checking-Activity Account	\$34.06		-34.06	-17,410.40
11/27/2022	Deposit			12.3.22 Wrestling Concessions	Checking-Activity Account		\$212.90	212.90	-17,197.50
11/27/2022	Deposit			12.1.22 Basketball Concessions Profits	Checking-Activity Account		\$161.78	161.78	-17,035.72
11/29/2022	Deposit			11.28.22 Concessions Girls Fresh BBall	Checking-Activity Account		\$24.37	24.37	-17,011.35
<b>Total for Concessions</b>								<b>\$666.62</b>	
<b>Total for Pepsi &amp; 7Up Mkt with sub-accounts</b>								<b>\$666.62</b>	
PNC Bank Grant-Science									
Beginning Balance									1,000.00
<b>Total for PNC Bank Grant-Science</b>									
Preschool (FCS)									
Beginning Balance									3,171.76
11/02/2022	Check	15477	VISA - Panther 1 card	Teachers Pay Teachers - 50 states number sequence	Checking-Activity Account	\$4.00		-4.00	3,167.76
11/02/2022	Check	15477	VISA - Panther 1 card	Schoolgirl Style - Rugs	Checking-Activity Account	\$809.97		-809.97	2,357.79
11/08/2022	Check	15494	Kylee Ulmer	Reimbursement-preschool supplies	Checking-Activity Account	\$15.62		-15.62	2,342.17
11/14/2022	Check	15508	Addie Lucas	Reimbursement: Preschool Supplies	Checking-Activity Account	\$31.76		-31.76	2,310.41
11/14/2022	Check	15505	Madyson Huff	Reimbursement: Preschool Supplies	Checking-Activity Account	\$8.98		-8.98	2,301.43
11/14/2022	Check	15507	Lucas Price	reimbursement: preschool supplies	Checking-Activity Account	\$7.96		-7.96	2,293.47
11/14/2022	Deposit			Tuition - Knox	Checking-Activity Account		\$150.00	150.00	2,443.47
11/22/2022	Check	15525	Amazon Business	Supplies - paints, baby oil, cotton balls, Cricut mats	Checking-Activity Account	\$84.83		-84.83	2,358.64
<b>Total for Preschool (FCS)</b>								<b>\$ -813.12</b>	
Readapalooza									
Beginning Balance									112.61
<b>Total for Readapalooza</b>									
Renaissance Fair									
Beginning Balance									1,217.21
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Tea Light Candles	Checking-Activity Account	\$9.99		-9.99	1,207.22
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Tea Light Candles / Paper	Checking-Activity Account	\$21.84		-21.84	1,185.38
11/22/2022	Check	15525	Amazon Business	Supplies - Kids jungle, Wooden rosary	Checking-Activity Account	\$164.98		-164.98	1,020.40
11/22/2022	Check	15523	Benjamin Nuttall	Reimbursement - Menards Order Pickup	Checking-Activity Account	\$41.13		-41.13	979.27
<b>Total for Renaissance Fair</b>								<b>\$ -237.94</b>	
Robotics									
Beginning Balance									16,224.42
11/09/2022	Check	15496	Swerve Drive Specialties	MK4 Swerve Module	Checking-Activity Account	\$3,154.21		-3,154.21	13,070.21
11/17/2022	Deposit			Sponsorship Fundraiser-Morton Industries	Checking-Activity Account		\$1,000.00	1,000.00	14,070.21
11/22/2022	Check	15527	Carrie Tallon	Reimbursement for double payment of registration	Checking-Activity Account	\$150.00		-150.00	13,920.21
11/22/2022	Check	15521	FIRST	Central IL Regional - Registration	Checking-Activity Account	\$3,000.00		-3,000.00	10,920.21
11/27/2022	Deposit			Online Registration	Checking-Activity Account		\$1,060.50	1,060.50	11,980.71
11/27/2022	Deposit			Robotics Registration Fee - Kersh	Checking-Activity Account		\$150.00	150.00	12,130.71
<b>Total for Robotics</b>								<b>\$ -4,093.71</b>	

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Rotary Club Relief									
									829.97
<b>Total for Rotary Club Relief</b>									
Scholarships									
									1,549.30
<b>Total for Scholarships</b>									
Classmates Music									
									0.16
<b>Total for Classmates Music</b>									
Eric Eblen Memorial Scholarship									
									0.09
<b>Total for Eric Eblen Memorial Scholarship</b>									
Floyd O'Reed Memorial									
									1,000.00
<b>Total for Floyd O'Reed Memorial</b>									
Hunkler Stagen									
									-3,000.00
11/10/2022	Deposit			2022 Scholarship -Wash Comm Foundation	Checking-Activity Account		\$3,000.00	3,000.00	0.00
<b>Total for Hunkler Stagen</b>									
								<b>\$3,000.00</b>	
Impact Scholarship									
									1,000.00
<b>Total for Impact Scholarship</b>									
Mike Sluder Fund									
									143.00
<b>Total for Mike Sluder Fund</b>									
Orange & Black/Herff Jones									
									250.00
<b>Total for Orange &amp; Black/Herff Jones</b>									
Senior Class Scholarship									
									500.00
11/22/2022	Check	15522	Milwaukee Institute of Art & Design	2022 scholarship recipient, O Pendleton	Checking-Activity Account	\$500.00		-500.00	0.00
<b>Total for Senior Class Scholarship</b>									
								<b>\$ -500.00</b>	
Stephen F Mason Fund									
									350.00
<b>Total for Stephen F Mason Fund</b>									
WLCS Scholarship Fund									
									1,806.32
11/02/2022	Check	15480	VISA - Karen Beverlin	Boo Bash Candy	Checking-Activity Account	\$119.15		-119.15	1,687.17
11/09/2022	Journal Entry	28		Correction of deposit error (should have gone to WLCS Leadership Club)	-Split-	\$1,581.32		-1,581.32	105.85
<b>Total for WLCS Scholarship Fund</b>									
								<b>\$ -1,700.47</b>	
<b>Total for Scholarships with sub-accounts</b>									
								<b>\$799.53</b>	
Scholastic Bowl									
									730.00
<b>Total for Scholastic Bowl</b>									
Science Club									
									826.56
<b>Total for Science Club</b>									

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Senior Class									
	Beginning Balance								5,626.56
<b>Total for Senior Class</b>									
Soccer-Boys									
	Beginning Balance								7,641.12
11/09/2022	Deposit			Donations	Checking-Activity Account		\$45.00	45.00	7,686.12
11/09/2022	Journal Entry	29		Sectionals % of ticket sales	-Split-		\$1,500.00	1,500.00	9,186.12
11/09/2022	Deposit			Donations	Checking-Activity Account		\$555.00	555.00	9,741.12
11/10/2022	Journal Entry	31		11.07.22 Sectionals Boys Soccer Concessions Profit	-Split-		\$115.31	115.31	9,856.43
11/27/2022	Deposit			Donation-Macgregor: Caterpillar Matching Program	Checking-Activity Account		\$250.00	250.00	10,106.43
11/27/2022	Deposit			Donation-Winkler: Caterpillar Matching Program	Checking-Activity Account		\$100.00	100.00	10,206.43
11/27/2022	Deposit			Donation-Coughlon: Caterpillar Matching Program	Checking-Activity Account		\$300.00	300.00	10,506.43
								<b>\$2,865.31</b>	
Soccer-Girls									
	Beginning Balance								409.90
<b>Total for Soccer-Girls</b>									
Softball									
	Beginning Balance								9,783.54
11/02/2022	Check	15478	VISA - Panther 3 Card	NFCA Coach Clinic Registration - Jeremy M	Checking-Activity Account	\$149.00		-149.00	9,634.54
11/11/2022	Journal Entry	33		check 15036 on 4.14.22 should have come from softball	-Split-	\$130.00		-130.00	9,504.54
11/21/2022	Deposit			Fundraiser - Bajco IL LLC	Checking-Activity Account		\$215.81	215.81	9,720.35
11/27/2022	Check	15540	Stephanie Lawson	Coaching Apparel - Reimbursement (Under Armour)	Checking-Activity Account	\$242.84		-242.84	9,477.51
								<b>\$ -306.03</b>	
Sophomore Class									
	Beginning Balance								1,903.31
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Boo Bash Decorations - Amazon	Checking-Activity Account	\$37.98		-37.98	1,865.33
								<b>\$ -37.98</b>	
Spanish Club									
	Beginning Balance								1,595.05
<b>Total for Spanish Club</b>									
Special Ed Co-op									
	Beginning Balance								12,557.80
11/02/2022	Check	15476	VISA - Panther 2 card	WalMart - drinks/snacks	Checking-Activity Account	\$66.30		-66.30	12,491.50
11/02/2022	Check	15476	VISA - Panther 2 card	Caseys - Breakfast pizza	Checking-Activity Account	\$61.55		-61.55	12,429.95
11/09/2022	Journal Entry	27		Ep!c Donation from Art Club	-Split-		\$50.00	50.00	12,479.95
11/09/2022	Journal Entry	27		Ep!c Donation from Golf	-Split-		\$100.00	100.00	12,579.95
11/11/2022	Journal Entry	34		Ep!c Donation from International Club	-Split-		\$25.00	25.00	12,604.95
11/11/2022	Journal Entry	34		Ep!c Donation from GSA	-Split-		\$45.00	45.00	12,649.95
11/22/2022	Journal Entry	36		EP!C Donation from Panther Perk	-Split-		\$50.00	50.00	12,699.95
11/22/2022	Journal Entry	36		EP!C Donation from Advocates for Awareness	-Split-		\$50.00	50.00	12,749.95
11/22/2022	Journal Entry	36		EP!C Donation from Chorus	-Split-		\$100.00	100.00	12,849.95
11/28/2022	Journal Entry	37		EP!C Donation from WLCS	-Split-		\$100.00	100.00	12,949.95
								<b>\$392.15</b>	
Special Events-Athletics									
	Beginning Balance								3,474.88
11/16/2022	Deposit			Kroger Donation	Checking-Activity Account		\$266.49	266.49	3,741.37
11/27/2022	Deposit			Fitzpatrick Media Group, LLC	Checking-Activity Account		\$1,000.00	1,000.00	4,741.37
								<b>\$1,266.49</b>	

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Speech									
Beginning Balance									
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Fierce Fairytales/Parkland Speaks	Checking-Activity Account	\$29.74		-29.74	509.88
<b>Total for Speech</b>								<b>\$ -29.74</b>	
State Football Playoff									
Beginning Balance									
<b>Total for State Football Playoff</b>									668.58
Student Council									
Beginning Balance									
11/02/2022	Check	15477	VISA - Panther 1 card	Boo Bash Decorations - Target	Checking-Activity Account	\$60.00		-60.00	12,747.35
11/02/2022	Check	15477	VISA - Panther 1 card	Boo Bash supplies - Oriental Trading	Checking-Activity Account	\$167.96		-167.96	12,579.39
11/02/2022	Check	15477	VISA - Panther 1 card	Boo Bash Decorations	Checking-Activity Account	\$39.99		-39.99	12,539.40
11/02/2022	Check	15476	VISA - Panther 2 card	Chillis - Meals	Checking-Activity Account	\$125.15		-125.15	12,414.25
11/10/2022	Deposit			Donation: Jake Weston Ins Agency	Checking-Activity Account		\$75.00	75.00	12,489.25
<b>Total for Student Council</b>								<b>\$ -318.10</b>	
Swim Team									
Beginning Balance									
11/02/2022	Check	15476	VISA - Panther 2 card	Training Swim Fins x 3 sets (used store credit)	Checking-Activity Account	\$24.29		-24.29	476.25
11/02/2022	Check	15476	VISA - Panther 2 card	Swim Outlet Buoys/Fins	Checking-Activity Account	\$344.80		-344.80	107.16
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Theraband Resistance Tubes	Checking-Activity Account	\$180.94		-180.94	-73.78
<b>Total for Swim Team</b>								<b>\$ -550.03</b>	
Tennis - Boys									
Beginning Balance									
<b>Total for Tennis - Boys</b>									6,823.34
Tennis - Girls									
Beginning Balance									
11/02/2022	Check	15478	VISA - Panther 3 Card	Meals - Eli's	Checking-Activity Account	\$19.87		-19.87	12,329.18
11/02/2022	Check	15478	VISA - Panther 3 Card	Meals - Jimmy John's	Checking-Activity Account	\$49.98		-49.98	12,259.33
11/09/2022	Check	15499	Parkside Athletics	8 hours Indoor Tennis Courts rental	Checking-Activity Account	\$174.00		-174.00	12,085.33
<b>Total for Tennis - Girls</b>								<b>\$ -243.85</b>	
Fence Sign Fundraiser									
Beginning Balance									
<b>Total for Fence Sign Fundraiser</b>									1,100.00
<b>Total for Tennis - Girls with sub-accounts</b>								<b>\$ -243.85</b>	
Trap Shooting Club									
Beginning Balance									
<b>Total for Trap Shooting Club</b>									2,038.99
Volleyball									
Beginning Balance									
11/01/2022	Check	15471	Michael's Italian Feast	sub sandwiches for sales	Checking-Activity Account	\$558.00		-558.00	6,952.07
11/01/2022	Check	15470	Brunks Sports Center	Screen Printing for warm up pants	Checking-Activity Account	\$196.10		-196.10	6,755.97
11/01/2022	Check	15470	Brunks Sports Center	Senior Night shirts/Varsity Team	Checking-Activity Account	\$479.00		-479.00	6,276.97
11/04/2022	Check	15487	Trish Moreland	10.15.22 Scorekeeper Freshman Tournament	Checking-Activity Account	\$60.00		-60.00	6,216.97
11/09/2022	Check	15497	MiniSportsBalls.com	Mini Volleyballs	Checking-Activity Account	\$437.39		-437.39	5,779.58
11/16/2022	Deposit			Libero Tracker	Checking-Activity Account		\$50.00	50.00	5,829.58
11/27/2022	Check	15541	Cross Cut Wood Designs	24" Volleyball Senior Gifts x 6 - INV 202179	Checking-Activity Account	\$65.00		-65.00	5,764.58
11/27/2022	Check	15539	Dave Barker	Custom Locker Signs - INV 102	Checking-Activity Account	\$262.50		-262.50	5,502.08
<b>Total for Volleyball</b>								<b>\$ -2,007.99</b>	

# WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail  
As of November 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Washington Township Special Ed									
Beginning Balance									55.00
<b>Total for Washington Township Special Ed</b>									
WCHS Hardship									
Beginning Balance									12,956.19
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	Badge Holders	Checking-Activity Account	\$25.79		-25.79	12,930.40
11/02/2022	Check	15479	VISA - PURCHASE ACCT.	American Flags	Checking-Activity Account	\$7.99		-7.99	12,922.41
11/02/2022	Check	15476	VISA - Panther 2 card	Costco clothes	Checking-Activity Account	\$320.82		-320.82	12,601.59
11/09/2022	Deposit			J Shannon AP test(guardian payment)	Checking-Activity Account		\$54.00	54.00	12,655.59
11/28/2022	Check	15529	Kroger Company	Receipt request charge for missing receipts	Checking-Activity Account	\$5.00		-5.00	12,650.59
11/28/2022	Check	15528	WCHS Budget Account	Missing Kroger receipts paid from budget to avoid account freeze	Checking-Activity Account	\$37.12		-37.12	12,613.47
11/29/2022	Check	15533	Holly Raubach-Davis	Reimbursement-Thanksgiving Basket Items (WalMart)	Checking-Activity Account	\$54.64		-54.64	12,558.83
11/29/2022	Deposit			Donation: Light	Checking-Activity Account		\$150.00	150.00	12,708.83
<b>Total for WCHS Hardship</b>								<b>\$ -247.36</b>	
Welding Club									
Beginning Balance									1,752.70
<b>Total for Welding Club</b>									
Wrestling									
Beginning Balance									10,183.74
11/02/2022	Check	15477	VISA - Panther 1 card	Coaches Gear - Rudis Team Store	Checking-Activity Account	\$638.00		-638.00	9,545.74
11/10/2022	Deposit			Sponsorship Fundraiser: Heartland Bank	Checking-Activity Account		\$500.00	500.00	10,045.74
11/10/2022	Deposit			Sponsorship Fundraiser: Ralphs Floor Fashions	Checking-Activity Account		\$50.00	50.00	10,095.74
11/10/2022	Deposit			JV Invite entry fee - Limestone	Checking-Activity Account		\$150.00	150.00	10,245.74
11/10/2022	Deposit			Sponsorship Fundraiser: Sunnyland Chiropractic	Checking-Activity Account		\$100.00	100.00	10,345.74
11/10/2022	Deposit			JV Invite entry fee - Lincoln	Checking-Activity Account		\$150.00	150.00	10,495.74
11/10/2022	Deposit			Sponsorship Fundraiser: Step Back in Time	Checking-Activity Account		\$100.00	100.00	10,595.74
11/16/2022	Deposit			Sponsorship Fundraiser	Checking-Activity Account		\$250.00	250.00	10,845.74
11/27/2022	Deposit			Geneseo JV Invite Entry Fee	Checking-Activity Account		\$150.00	150.00	10,995.74
11/27/2022	Deposit			Morton JV Invite Entry Fee	Checking-Activity Account		\$150.00	150.00	11,145.74
11/27/2022	Deposit			Normal West JV Invite Entry Fee	Checking-Activity Account		\$150.00	150.00	11,295.74
11/27/2022	Deposit			Canton JV Invite Entry Fee	Checking-Activity Account		\$150.00	150.00	11,445.74
11/27/2022	Deposit			Galesburg JV Invite Entry Fee	Checking-Activity Account		\$150.00	150.00	11,595.74
<b>Total for Wrestling</b>								<b>\$1,412.00</b>	
Yearbook									
Beginning Balance									7,331.38
11/04/2022	Check	15485	WCHS	The Loft Design - 30 cardstock posters 11x17 (Inv 05)	Checking-Activity Account	\$12.00		-12.00	7,319.38
11/16/2022	Deposit			Yearbook Purchases	Checking-Activity Account		\$31,762.50	31,762.50	39,081.88
11/29/2022	Check	15536	WCHS	10 Cardstock Posters -The Loft Design	Checking-Activity Account	\$4.00		-4.00	39,077.88
<b>Total for Yearbook</b>								<b>\$31,746.50</b>	
<b>Total Liabilities</b>								<b>\$15,172.05</b>	<b>\$364,386.77</b>
Equity									
<b>Retained Earnings</b>								<b>\$43.60</b>	<b>\$43.60</b>
<b>Net Income</b>									
<b>Total Equity</b>								<b>\$43.60</b>	<b>\$43.60</b>
<b>Total Liabilities and Equity</b>								<b>\$15,215.65</b>	<b>\$364,430.37</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Achieve3000	0002300603	59089	20221205H	ELA Actively Learn Plan and setup	07/05/2022	232591	5,090.00
<b>Achieve3000</b>			<b>5,090.00</b>				
ALLEGRA MARKETING		48824	20221202KL	Principal Office Supplies	11/21/2022	232592	227.36
<b>ALLEGRA MARKETING</b>			<b>227.36</b>				
ALLEN TRANSPSERV		1122308	20221201KL	Transportation Services - November	11/30/2022	232593	43,090.59
<b>ALLEN TRANSPSERV INC</b>			<b>43,090.59</b>				
ALPHA BAKING		220415318022	20221122KL	Cafe Supplies	11/14/2022	232594	524.75
ALPHA BAKING		220415325018	20221202KL	Cafe Supplies	11/21/2022	232594	241.90
ALPHA BAKING		220415332022	20221201KL	Cafe Supplies	11/28/2022	232594	251.60
ALPHA BAKING		220415336018	20221207H	Cafe Supplies	12/07/2022	232594	173.88
<b>ALPHA BAKING COMPANY</b>			<b>1,192.13</b>				
AMAZON BUSINESS	0002300534	1PYN-THPJ-9QXW	20221118KL	Metal Detector Wands	11/13/2022	232595	1,861.79
<b>AMAZON BUSINESS</b>			<b>1,861.79</b>				
AMEREN CILCO		20221115-1028	20221202KL	Acct 5294731028	11/15/2022	232596	111.69
AMEREN CILCO		20221205-1001	20221207KL	Acct 9467381001	12/05/2022	232596	1,930.14
AMEREN CILCO		20221205-4007	20221207KL	Acct 6345014007	12/05/2022	232596	123.32
AMEREN CILCO		20221206-6012	20221208KL	Acct 221156012	12/06/2022	232596	338.27
<b>AMEREN CILCO</b>			<b>2,503.42</b>				
ATIS Elevator		IN259836	20221201KL	Annual Inspection & Category 5 Test	11/23/2022	232597	480.00
<b>ATIS Elevator Inspections,</b>			<b>480.00</b>				
BABCOCK, HARLAN		Offcl 011023	20221208H	BBall Girls V	12/08/2022	232598	80.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BABCOCK, HARLAN		Offcl 011623	20221209H	BBall Girls V	12/09/2022	232599	80.00
<b>BABCOCK, HARLAN</b>			<b>160.00</b>				
Baele, Addison Marie		Miles Dec22	20221208H	Mileage Reimbursement	12/08/2022	9000001037	12.50
<b>Baele, Addison Marie</b>			<b>12.50</b>				
Beverlin, Karen L		Miles Dec22	20221202H	Mileage Reimbursement	12/02/2022	9000001038	246.81
Beverlin, Karen L		Reimb Dec22	20221202H	Cell Phone Reimbursement	12/02/2022	9000001038	180.00
<b>Beverlin, Karen L</b>			<b>426.81</b>				
Bishop, John		Offcl 010323	20221208H	Swim Boys	12/08/2022	232600	65.00
<b>Bishop, John</b>			<b>65.00</b>				
Bivens, Nancy Traum		Miles Dec22	20221201KL	Mileage Reimbursement	12/01/2022	9000001039	220.00
Bivens, Nancy Traum		Reimb Dec22	20221118H	Driver Physical	11/18/2022	9000001039	24.00
Bivens, Nancy Traum		Reimb Dec22-2	20221128H	Written & Driving Test	11/28/2022	9000001039	9.00
<b>Bivens, Nancy Traum</b>			<b>253.00</b>				
Boitnott, Lindsey Alison		Reimb Dec22	20221202H	Reimb Supplies	12/02/2022	9000001040	6.15
<b>Boitnott, Lindsey Alison</b>			<b>6.15</b>				
Boone, Bryan		Offcl 011723	20221209H	BBall Boys V	12/09/2022	232601	80.00
<b>Boone, Bryan</b>			<b>80.00</b>				
Bradford, Anne		120222	20221205H	Communication Consulting - 11/7/2022 -	12/02/2022	9000001041	351.00
<b>Bradford, Anne</b>			<b>351.00</b>				
BRADLEY, KYLE		Offcl 011623	20221208H	BBall Boys So	12/08/2022	232602	55.00
<b>BRADLEY, KYLE</b>			<b>55.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRANDON, TED		Offcl 011223	20221208H	Wrestling JV/V	12/08/2022	232603	155.00
<b>BRANDON, TED</b>			<b>155.00</b>				
BRECKLINS BP		20221130Nov	20221207KL	November Fuel	11/30/2022	232604	2,176.13
<b>BRECKLINS BP</b>			<b>2,176.13</b>				
BROWNFIELD,		Offcl 011323	20221208H	BBall Boys V	12/08/2022	232605	80.00
<b>BROWNFIELD, JOSEPH</b>			<b>80.00</b>				
BRUNKS SPORTS		122623	20221208KL	Athletics Supplies	11/08/2022	232606	360.00
<b>BRUNKS SPORTS CENTER</b>			<b>360.00</b>				
BUSHUE		Washington308-20221130	20221201KL	Background Checks Washington 308	11/30/2022	232607	228.00
<b>BUSHUE BACKGROUND</b>			<b>228.00</b>				
CDS OFFICE		INV1494783	20221122KL	Overages Acct 8768	11/16/2022	232608	128.95
CDS OFFICE	0002300501	INV1493442	20221118KL	Toner Konica Minolta 458 and 808	11/11/2022	232608	592.64
CDS OFFICE	0002300541	INV1493282	20221118KL	Staples - 14YK	11/10/2022	232608	433.42
CDS OFFICE	0002300548	INV1493776	20221122KL	Konica Minolta Serial #:	11/15/2022	232608	149.67
CDS OFFICE	0002300557	INV1482690	20221118KL	Waste Toner	09/20/2022	232608	199.56
<b>CDS OFFICE</b>			<b>1,504.24</b>				
CENGAGE LEARNING	0002300547	79563932	20221118KL	Software	10/26/2022	232609	1,040.00
<b>CENGAGE LEARNING INC</b>			<b>1,040.00</b>				
CENTRAL IL		08316600	20221118KL	WCHS Cafe	11/01/2022	232610	33.95
CENTRAL IL		08351434	20221118KL	WCHS Cafe	11/14/2022	232610	835.55
CENTRAL IL		08351588	20221118KL	WCHS Cafe	11/14/2022	232610	206.40

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CENTRAL IL		08376988	20221122KL	WCHS Cafe	11/21/2022	232610	54.25
CENTRAL IL		08400646	20221201KL	WCHS Cafe	11/28/2022	232610	591.50
CENTRAL IL		08400661	20221201KL	WCHS Cafe	11/29/2022	232610	148.80
CENTRAL IL		08411483	20221207H	WCHS Cafe	12/07/2022	232610	33.00
<b>CENTRAL IL PRODUCE</b>			<b>1,903.45</b>				
CHILDRENS HOME		INV1028244	20221118KL	WCHS - October 2022	11/02/2022	232611	5,084.02
CHILDRENS HOME		INV1028286	20221118KL	WCHS - October 2022	11/17/2022	232611	3,853.39
CHILDRENS HOME		INV1028305	20221118KL	WCHS - October 2022	11/17/2022	232611	3,853.39
CHILDRENS HOME		INV1028316	20221118KL	WCHS - October 2022	11/17/2022	232611	3,853.39
<b>CHILDRENS HOME</b>			<b>16,644.19</b>				
CITY OF		20221121-9700	20221201KL	Acct 0410-009700-00	11/29/2022	232612	1,992.49
CITY OF		20221121-9725	20221201KL	Acct 0410-009725-00	11/29/2022	232612	271.20
CITY OF		20221121-9740	20221201KL	Acct 0410-009740-00	11/29/2022	232612	8.05
CITY OF		20221121-9760	20221201KL	Acct 0410-009760-00	11/29/2022	232612	23.38
CITY OF		20221121-9790	20221201KL	Acct 0410-009790-00	11/29/2022	232612	329.80
CITY OF		20221121-9850	20221201KL	Acct 0410-009850-00	11/29/2022	232612	33.32
CITY OF		INV00262	20221208KL	SRO Services for FY2023	12/01/2022	232612	42,025.00
<b>CITY OF WASHINGTON</b>			<b>44,683.24</b>				
Citylink		000000017968	20221209KL	Cust 00000325 - Nov	11/30/2022	232613	144.00
<b>Citylink</b>			<b>144.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Conklin, Tom		Offcl 011723	20221209H	BBall Boys V	12/09/2022	232614	80.00
<b>Conklin, Tom</b>			<b>80.00</b>				
CONSTELLATION		3605889	20221118KL	Utilities-Gas ACCT ID: BG-308740	11/04/2022	232615	972.71
<b>CONSTELLATION</b>			<b>972.71</b>				
COURIER		5955	20221207H	Legals 308 - Annual Statement of Affairs	12/07/2022	232616	671.28
<b>COURIER PUBLICATIONS</b>			<b>671.28</b>				
Cox, Lorelei M		Miles Dec22	20221208H	Mileage Reimbursement	12/08/2022	9000001042	76.25
<b>Cox, Lorelei M</b>			<b>76.25</b>				
Culbertson, Nate		Offcl 011223	20221208H	Wrestling JV/V	12/08/2022	232617	155.00
<b>Culbertson, Nate</b>			<b>155.00</b>				
Diederich, Edward L		Offcl 011023	20221208H	BBall Girls So	12/08/2022	232618	55.00
<b>Diederich, Edward L</b>			<b>55.00</b>				
DIEMER, JEFF		Offcl 011623	20221208H	BBall Boys Fr	12/08/2022	232619	10.00
DIEMER, JEFF		Offcl 011623-2	20221208H	BBall Boys Fr	12/08/2022	232620	55.00
DIEMER, JEFF		Offcl 011623-3	20221208H	BBall Girls So	12/08/2022	232621	55.00
<b>DIEMER, JEFF</b>			<b>120.00</b>				
Dodson, Keri		Offcl 010323	20221208H	Swim Boys	12/08/2022	232622	65.00
<b>Dodson, Keri</b>			<b>65.00</b>				
Dunnan, James W		Offcl 121522	20221129H	BBall Boys Fr	11/29/2022	232623	55.00
Dunnan, James W		Ins Dec22	20221209H	Insurance Premium Reimbursement Jan	12/09/2022	9000001043	486.00
<b>Dunnan, James W</b>			<b>541.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
England, Lisa Leigh		Reimb Dec22	20221207KL	Science Supplies - AP Biology Lab	12/07/2022	9000001044	333.16
<b>England, Lisa Leigh</b>			<b>333.16</b>				
FARNSWORTH		238195	20221122KL	Sidewalks, Lighting, Torry Gym	11/18/2022	232624	1,293.16
<b>FARNSWORTH GROUP</b>			<b>1,293.16</b>				
Fillman, Tara Leigh		Miles Dec22	20221208H	Mileage Reimbursement	12/08/2022	9000001045	8.75
<b>Fillman, Tara Leigh Elizabeth</b>			<b>8.75</b>				
FIVE STAR WATER		20221110-97154	20221118KL	Acct 97154 - Bottled Water	11/10/2022	232625	65.85
<b>FIVE STAR WATER</b>			<b>65.85</b>				
Freeman, Kyle William		Miles Dec22	20221202H	Mileage Reimbursement	12/02/2022	232626	228.90
<b>Freeman, Kyle William</b>			<b>228.90</b>				
Fresh Start Academy		SESINV-010741	20221201KL	Out of District Transportation -	11/30/2022	232627	1,322.26
Fresh Start Academy		SESINV-024640	20221201KL	Out of District Tuition - November	11/30/2022	232627	3,377.39
<b>Fresh Start Academy</b>			<b>4,699.65</b>				
FRONTIER		20221125-5031	20221202KL	Phone Line	11/01/2022	232628	53.11
FRONTIER		20221213-3167	20221202KL	Phone Line	11/19/2022	232628	1,034.26
<b>FRONTIER</b>			<b>1,087.37</b>				
GABBERTS CLEANING		8366	20221207KL	Janitorial Services	11/15/2022	232629	27,073.48
<b>GABBERTS CLEANING</b>			<b>27,073.48</b>				
Garske, Daniel Joseph		Meals Dec22	20221115H	Meal Reimbursement	11/15/2022	9000001046	10.00
<b>Garske, Daniel Joseph</b>			<b>10.00</b>				
Geisz, Joel P		Meals Dec22	20221115H	Meal Reimbursement	11/15/2022	9000001047	7.00
<b>Geisz, Joel P</b>			<b>7.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFL Environmental		P40000095659	20221118KL	ACCT P4-11179	11/18/2022	232630	1,233.00
<b>GFL Environmental</b>			<b>1,233.00</b>				
GORDON FOOD		223298002	20221202KL	Acct 100071317	11/15/2022	232631	3,935.12
GORDON FOOD		223468125	20221202KL	Acct 100071317	11/22/2022	232631	1,678.26
GORDON FOOD		223596899	20221201KL	Acct 100071317	11/29/2022	232631	3,185.05
GORDON FOOD		831371721	20221202KL	Acct 100071317	11/29/2022	232631	21.78
GORDON FOOD		831371796	20221207H	Acct 100071317	12/07/2022	232631	180.46
GORDON FOOD		831371985	20221207H	Acct 100071317	12/07/2022	232631	8.37
<b>GORDON FOOD SERVICE</b>			<b>9,009.04</b>				
Graphic Parts	0002300551	0148131	20221202KL	Art Dept Beading Strip	12/01/2022	232632	103.00
<b>Graphic Parts International,</b>			<b>103.00</b>				
GRAYBAR		9329595362	20221118KL	Maintenance Supplies	11/11/2022	232633	30.34
<b>GRAYBAR</b>			<b>30.34</b>				
GREAT AMERICA		32909618	20221201KL	Acct# 014-1372701-000 COPIER	11/24/2022	232634	214.00
<b>GREAT AMERICA FINANCIAL</b>			<b>214.00</b>				
Grissom, Marshall		Offcl 011923	20221209H	Wrestling JV/V	12/09/2022	232635	155.00
<b>Grissom, Marshall</b>			<b>155.00</b>				
GUMDROP BOOKS	0002300520	PINV135976	20221206H	Library Books	12/06/2022	232636	711.56
<b>GUMDROP BOOKS</b>			<b>711.56</b>				
HASTY, MIKE		Testing FY23	20221208KL	Wrestling Body Fat Testing	11/25/2022	232637	365.00
<b>HASTY, MIKE</b>			<b>365.00</b>				
HEART		57872	20221201KL	Elevator phone repair	11/30/2022	232638	700.06

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEART	0002300166	57842	20221201KL	Tech Equipment -Phones	11/30/2022	232638	568.76
<b>HEART TECHNOLOGIES INC</b>			<b>1,268.82</b>				
HOLMES, RODERICK		Offcl 011423	20221208H	BBall Boys Fr	12/08/2022	232639	55.00
HOLMES, RODERICK		Offcl 011423-2	20221208H	BBall Girls Fr	12/08/2022	232640	55.00
<b>HOLMES, RODERICK</b>			<b>110.00</b>				
Homa, Scott		Offcl 011023	20221208H	BBall Girls V	12/08/2022	232641	80.00
<b>Homa, Scott</b>			<b>80.00</b>				
HOYLE, DAVE		Offcl 011323	20221208H	BBall Boys So	12/08/2022	232642	55.00
HOYLE, DAVE		Offcl 011423	20221208H	BBall Boys Fr	12/08/2022	232643	55.00
HOYLE, DAVE		Offcl 011423-2	20221208H	BBall Girls Fr	12/08/2022	232644	55.00
<b>HOYLE, DAVE</b>			<b>165.00</b>				
IASBO IL Association of	0002300519	0036687	20221118KL	Annual IASBO Conference Registration	11/07/2022	232645	595.00
<b>IASBO IL Association of</b>			<b>595.00</b>				
IL Office of the State		5125131556	20221202KL	Annual Renewal - Certificate of	11/23/2022	232646	375.00
<b>IL Office of the State Fire</b>			<b>375.00</b>				
ILLINOIS ASSOC SCH		365327	20221206H	Joint Annual Conference 2022	12/06/2022	232647	190.00
<b>ILLINOIS ASSOC SCH</b>			<b>190.00</b>				
Illinois School for the		20221110 October	20221118KL	Transportation October	11/10/2022	232648	108.00
<b>Illinois School for the Deaf</b>			<b>108.00</b>				
Imagine Learning LLC		909310	20221122KL	IS Teaching	11/09/2022	232649	2,500.00
<b>Imagine Learning LLC</b>			<b>2,500.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED		0728528	20221201KL	Skyward Hosting Services - January	12/01/2022	232650	311.04
<b>INTEGRATED SYSTEMS</b>			<b>311.04</b>				
IWIRC		367193	20221201KL	#10350722-367193 Onsite Visit	11/21/2022	232651	106.00
IWIRC		372812	20221201KL	#10325041 Onsite Visit 11.28.2022	11/29/2022	232651	730.00
IWIRC		373269	20221207KL	#10325041 Onsite Visit 12.05.2022	12/06/2022	232651	752.00
<b>IWIRC</b>			<b>1,588.00</b>				
Joop, Eric Thomas		Miles Dec22	20221121H	Mileage Reimbursement	11/21/2022	9000001048	191.25
<b>Joop, Eric Thomas</b>			<b>191.25</b>				
JOYCE, RICHARD L		Offcl 011723	20221208H	Swim Boys	12/08/2022	232652	65.00
<b>JOYCE, RICHARD L</b>			<b>65.00</b>				
K COM		50077	20221202KL	Maintenance Supplies	12/02/2022	232653	230.32
<b>K COM TECHNOLOGIES, INC.</b>			<b>230.32</b>				
Kelly, Parker		Offcl 010723	20221208H	BBall Girls Fr	12/08/2022	232654	55.00
<b>Kelly, Parker</b>			<b>55.00</b>				
KENTZEL, BILL		Offcl 011023	20221208H	BBall Girls V	12/08/2022	232655	80.00
<b>KENTZEL, BILL</b>			<b>80.00</b>				
KIDDER MUSIC		1000260560	20221208KL	Band Supplies	08/18/2022	232656	39.00
KIDDER MUSIC		1000262183	20221208KL	Band Supplies	11/01/2022	232656	145.60
<b>KIDDER MUSIC SERVICE</b>			<b>184.60</b>				
KIMPLING ACE		201221	20221118KL	Maintenance Supplies	11/04/2022	232657	8.88
KIMPLING ACE		201255	20221118KL	Maintenance Supplies	11/09/2022	232657	54.97

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIMPLING ACE		201418	20221202KL	Maintenance Supplies	11/30/2022	232657	1.84
<b>KIMPLING ACE HARDWARE</b>			<b>65.69</b>				
KING, DON		Offcl 011623	20221209H	BBall Boys V	12/09/2022	232658	80.00
<b>KING, DON</b>			<b>80.00</b>				
KOCH		2151	20221202KL	FY22 FS Audit	11/23/2022	232659	10,000.00
KOCH		2154	20221207KL	FY22 Annual Audit (Completion)	12/05/2022	232659	8,250.00
<b>KOCH CONSULTANTS, LTD</b>			<b>18,250.00</b>				
KOHL WHOLESale		500718	20221118KL	Cafe Supplies	11/11/2022	232660	6,282.37
KOHL WHOLESale		505909	20221122KL	Cafe Supplies	11/18/2022	232660	3,900.55
KOHL WHOLESale		508946	20221201KL	Cafe Supplies	11/25/2022	232660	2,963.72
KOHL WHOLESale		513804	20221207H	Cafe Supplies	12/07/2022	232660	7,771.31
<b>KOHL WHOLESale</b>			<b>20,917.95</b>				
Kohlman, Michael		Offcl 121522	20221129H	BBall Boys Fr	11/29/2022	232661	55.00
Kohlman, Michael		Offcl 121522 -2	20221208H	BBall Boys Fr	12/08/2022	232662	65.00
<b>Kohlman, Michael</b>			<b>120.00</b>				
KONE INC		1158440531	20221207H	Access to hoistway	12/07/2022	232663	927.00
<b>KONE INC</b>			<b>927.00</b>				
Kopinski, Christopher		Reimb Dec22	20221202H	Reimb Miles/Meals	12/02/2022	232664	488.03
<b>Kopinski, Christopher</b>			<b>488.03</b>				
Kranos, Kathy		GrandPiano22	20221207KL	Grand Piano Purchase	12/05/2022	232665	4,000.00
<b>Kranos, Kathy</b>			<b>4,000.00</b>				
KROGER CO - IN DIV		007093	20221207KL	FACS Supplies	11/06/2022	232666	109.66

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROGER CO - IN DIV		056806	20221207KL	Special Ed Supplies	11/15/2022	232666	27.19
KROGER CO - IN DIV		062811	20221207KL	Special Ed Supplies	11/15/2022	232666	38.94
KROGER CO - IN DIV		120143	20221207KL	Special Ed Supplies	11/09/2022	232666	15.74
KROGER CO - IN DIV		148714	20221207KL	FACS Supplies	12/01/2022	232666	192.79
KROGER CO - IN DIV		223052	20221207KL	FACS Supplies	11/26/2022	232666	120.79
KROGER CO - IN DIV		223635	20221207KL	FACS Supplies	11/26/2022	232666	52.55
KROGER CO - IN DIV		263514	20221207KL	FACS Supplies	11/13/2022	232666	88.78
KROGER CO - IN DIV		271217	20221207KL	FACS Supplies	11/20/2022	232666	36.71
<b>KROGER CO - IN DIV</b>			<b>683.15</b>				
LAKEVIEW BOOKS	0002300552	ARU0346022	20221130KL	Library Fiction/NonFiction	11/30/2022	232667	231.79
<b>LAKEVIEW BOOKS</b>			<b>231.79</b>				
LE FLEUR FLORAL		I221128785	20221202KL	Brackney Memorial	11/28/2022	232668	179.00
<b>LE FLEUR FLORAL DESIGN</b>			<b>179.00</b>				
LEARNWELL		INV118201	20221130KL	Home Hospital	11/11/2022	232669	1,047.41
<b>LEARNWELL</b>			<b>1,047.41</b>				
Lee, Cedric		Offcl 010723	20221208H	BBall Girls Fr	12/08/2022	232670	55.00
<b>Lee, Cedric</b>			<b>55.00</b>				
LIBERTY TERMITE&		195851	20221130KL	Pest Control	11/30/2022	232671	105.00
<b>LIBERTY TERMITE&amp;</b>			<b>105.00</b>				
MCGANN, DAN		Offcl 011323	20221208H	BBall Boys V	12/08/2022	232672	80.00
<b>MCGANN, DAN</b>			<b>80.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		73809	20221118KL	Maintenance Supplies	11/03/2022	232673	18.62
MENARDS -		74001	20221118KL	Maintenance Supplies	11/07/2022	232673	160.40
MENARDS -		74349	20221118KL	Maintenance Supplies	11/14/2022	232673	50.44
MENARDS -		74404	20221118KL	Maintenance Supplies	11/15/2022	232673	139.02
MENARDS -		74467	20221118KL	Maintenance Supplies	10/14/2022	232673	-13.94
MENARDS -		74468	20221118KL	Maintenance Supplies	11/16/2022	232673	28.96
MENARDS -		74581	20221118KL	Maintenance Supplies	11/18/2022	232673	254.79
MENARDS -		74597	20221118KL	Maintenance Supplies	11/18/2022	232673	257.30
MENARDS -		75257	20221202KL	Maintenance Supplies	11/30/2022	232673	43.12
MENARDS -		75269	20221202KL	Maintenance Supplies	11/30/2022	232673	3.59
MENARDS -		75482	20221207KL	Industrial Arts Supplies	12/04/2022	232673	106.34
MENARDS -		75514	20221207KL	Maintenance Supplies	12/05/2022	232673	16.47
MENARDS -		75618	20221208KL	Maintenance Supplies	12/07/2022	232673	55.14
<b>MENARDS - WASHINGTON</b>			<b>1,120.25</b>				
MIDWEST		00-10.06-14	20221201KL	Service Order: 2021-04	11/30/2022	232674	6,256.25
<b>MIDWEST ENGINEERING</b>			<b>6,256.25</b>				
MOBILE MAXX		057599	20221130KL	Storage Container	11/30/2022	232675	175.00
<b>MOBILE MAXX</b>			<b>175.00</b>				
Monk, Richard		Offcl 010423	20221208H	BBall Girls Fr	12/08/2022	232676	55.00
<b>Monk, Richard</b>			<b>55.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300599	247650123220100009178	20221207C	NIU Sushi	11/17/2022	232677	32.00
Morton Community	0002300600	247554223241532498923	20221207C	Link Cafe Sheraton Grand Chicago	11/19/2022	232677	22.50
Morton Community	0002300600	247554223251532540136	20221207C	Link Cafe Sheraton Grand Chicago	11/20/2022	232677	14.04
Morton Community	0002300601	247554223241532498930	20221207C	Sheraton Grand Chicago	11/19/2022	232677	97.00
<b>Morton Community Bank (KB)</b>			<b>165.54</b>				
Morton Community		240009723210516035601	20221208KL	Lunch Meeting	11/16/2022	232678	24.24
Morton Community		240552223264003690010	20221208KL	Conference Lunch	11/19/2022	232678	22.75
Morton Community		241374623085008042101	20221208KL	Lunch Meeting	11/04/2022	232678	33.93
Morton Community		241374623145007766171	20221208KL	Lunch Meeting	11/10/2022	232678	32.76
Morton Community		241374623225008158273	20221208KL	Conference Breakfast	11/18/2022	232678	41.70
Morton Community		241374623230016257012	20221208KL	Conference Breakfast	11/18/2022	232678	7.11
Morton Community		241374623235010068188	20221208KL	Conference Dinner	11/19/2022	232678	377.56
Morton Community		242697923075005881031	20221208KL	Lunch Meeting	11/02/2022	232678	41.97
Morton Community		243428523240170369985	20221208KL	Conference Lunch	11/19/2022	232678	24.07
Morton Community		246921623161060007450	20221208KL	Lunch Meeting	11/11/2022	232678	38.62
Morton Community		247554223121231231921	20221208KL	Conference Hotel	11/03/2022	232678	4,686.25
Morton Community		247554223152631518461	20221208KL	Lunch Meeting	11/10/2022	232678	17.43
Morton Community		247554223241532498953	20221208KL	Conference Dinner	11/19/2022	232678	523.62
Morton Community		247650123182000000000	20221208KL	Lunch Meeting	11/14/2022	232678	41.85

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		249430023247224053345	20221208KL	Conference Breakfast	11/19/2022	232678	6.73
<b>Morton Community Bank (KF)</b>			<b>5,920.59</b>				
Morton Community	0002300521	244457123043005417483	20221207C	Kroger Ice Cream	10/31/2022	232679	55.89
Morton Community	0002300522	244921623040000376853	20221207C	Gary Con XV Registration	10/31/2022	232679	107.38
Morton Community	0002300546	241134323206002291526	20221207C	Webstaurant - Cafe Purchase	11/15/2022	232679	64.54
Morton Community	0002300560	247445523262400000094	20221207C	Carter Paper & Packaging Paper cups -	11/21/2022	232679	320.10
Morton Community	0002300561	242263823260910023585	20221207C	WalMart Cups- Water Boil Order	11/21/2022	232679	17.64
Morton Community	0002300564	244921623110000021593	20221207C	Ultimate SLP (November)	11/06/2022	232679	12.95
Morton Community	0002300568	241382923232864237095	20221207C	Bed Bath & Beyond Coffee Maker	11/18/2022	232679	79.68
Morton Community	0002300575	249064123321616035990	20221207C	Color ribbon for ID printer	11/28/2022	232679	299.79
Morton Community	0002300579	248019723096901321435	20221207C	Administrator Academy Individual	11/04/2022	232679	199.00
Morton Community	0002300589	244921523337190623062	20221207C	Spotify	11/29/2022	232679	9.99
Morton Community	0002300591	244921623080000327003	20221207C	Ahletic.net Subscription	11/04/2022	232679	95.00
Morton Community	0002300592	248019723346904036243	20221207C	Illinois Principals Assoc	11/29/2022	232679	299.00
Morton Community	0002300593	241374623330016105664	20221207C	USPS Postage	11/28/2022	232679	9.90
Morton Community	0002300597	244921623080000334006	20221207C	Participate Inc.	11/04/2022	232679	99.00
<b>Morton Community Bank (P1)</b>			<b>1,669.86</b>				
Morton Community	0002300563	246921623221007283773	20221207C	Snatched Sports	11/18/2022	232680	1,229.00
Morton Community	0002300565	241374623095010112053	20221207C	Sullivans - XC Team Meals (State)	11/05/2022	232680	428.40

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300566	244921623150000293439	20221207C	Biology Magnets Science Supplies	11/11/2022	232680	42.00
Morton Community	0002300567	241382923212864234072	20221207C	Bed Bath & Beyond Staff Work Room	11/16/2022	232680	84.99
Morton Community	0002300567	241382923212864234087	20221207C	Bed Bath & Beyond Staff Work Room	11/16/2022	232680	84.99
Morton Community	0002300567	241382923212864235053	20221207C	Bed Bath & Beyond Staff Work Room	11/16/2022	232680	84.99
Morton Community	0002300569	242697923205005570207	20221207C	Jimmy Johns	11/15/2022	232680	93.33
Morton Community	0002300570	249430023158980000215	20221207C	Costco Coffee	11/10/2022	232680	41.98
Morton Community	0002300595	740552323112007884000	20221207C	MyBinding.com Credit	11/07/2022	232680	-22.93
Morton Community	0002300596	741374623211004702804	20221207C	Menards Refund	11/16/2022	232680	-41.88
<b>Morton Community Bank (P2)</b>			<b>2,024.87</b>				
Morton Community	0002300559	248019723248390004876	20221207C	Ayerco Quincy - Fuel	11/19/2022	232681	71.74
Morton Community	0002300573	243160523305481550998	20221207C	Circle K Wrestling trip - fuel	11/25/2022	232681	71.98
Morton Community	0002300598	244921623060000282729	20221207C	Participate Inc	11/02/2022	232681	99.00
<b>Morton Community Bank (P3)</b>			<b>242.72</b>				
Morton Community		112-8494198-3102644	20221208KL	Amazon - Portable Bluetooth PA	11/03/2022	232682	-100.10
Morton Community		113-4010486-7306603	20221208KL	Amazon - USB Adapter Cord 2.5mm	11/03/2022	232682	-5.68
Morton Community		113-6978561-8964212	20221208KL	Amazon - My Hero Academia, Vol. 3	11/03/2022	232682	-7.75
Morton Community		113-6978561-8964212 2	20221208KL	Amazon - My Hero Academia, Vol. 2	11/03/2022	232682	-7.65
Morton Community		113-7736516-8973029	20221208KL	Amazon - My Hero Academia, Vol. 1	11/03/2022	232682	-5.99
Morton Community		113-8263184-4812202	20221208KL	Amazon - Laptop Battery	11/04/2022	232682	-54.68

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300517	111-0762437-0109032	20221208KL	Amazon Tripod/Transmitter	11/02/2022	232682	236.98
Morton Community	0002300523	111-0753040-48218022	20221208KL	Mitel MiVoice 5304 2-Line IP Phone	11/02/2022	232682	142.50
Morton Community	0002300529	111-5962349-3485828	20221208KL	Replacement Kit - Cafeteria	11/06/2022	232682	9.30
Morton Community	0002300532	111-7492461-8044225	20221208KL	Phone Case - Dr Freeman	11/06/2022	232682	19.99
Morton Community	0002300554	111-6822072-7005844	20221208KL	Amazon Sink Sprayer -	11/23/2022	232682	39.98
Morton Community	0002300555	111-2529173-5833822	20221208KL	Amazon	11/20/2022	232682	494.29
Morton Community	0002300555	111-4136891-0141020	20221208KL	Amazon	11/18/2022	232682	150.86
Morton Community	0002300555	111-5986341-8105823	20221208KL	Amazon	11/20/2022	232682	17.54
Morton Community	0002300555	111-7244087-9028256	20221208kl	Amazon	11/28/2022	232682	23.40
Morton Community	0002300555	111-9361326-7559407	20221208KL	Amazon	11/18/2022	232682	18.50
Morton Community	0002300562	111-7124957-9346643	20221208KL	Amazon Work Room Supplies	11/23/2022	232682	39.95
Morton Community	0002300562	111-7663203-4847425	20221208KL	Amazon Work Room Supplies	11/29/2022	232682	9.09
<b>Morton Community Bank (PA)</b>			<b>1,020.53</b>				
MOSS, KEVIN		Offcl 011723	20221208H	Swim Boys	12/08/2022	232683	65.00
<b>MOSS, KEVIN</b>			<b>65.00</b>				
Mousty, Scott		Offcl 011723	20221208H	Swim Boys	12/08/2022	232684	65.00
<b>Mousty, Scott</b>			<b>65.00</b>				
MTCO		11622363	20221206H	ACCOUNT 00043626-6	12/06/2022	232685	1,585.90
<b>MTCO</b>			<b>1,585.90</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nathan, Charles		Offcl 011623	20221209H	BBall Girls V	12/09/2022	232686	80.00
<b>Nathan, Charles</b>			<b>80.00</b>				
National Association of		2022 NAAD	20221206H	Membership Dues	12/06/2022	232687	20.00
<b>National Association of</b>			<b>20.00</b>				
NCS PEARSON, INC		20120454	202211222K	Q-Interactive Standard License (Digital) -	11/01/2022	232688	275.00
NCS PEARSON, INC		88357	202211222K	Q-Interactive Standard License (Digital) -	10/07/2022	232688	1,250.00
NCS PEARSON, INC		92420	202211222K	Credit Memo	11/17/2022	232688	-1,250.00
NCS PEARSON, INC	0002300482	19995739	20221118KL	BASC-3 Q-GLOBAL	10/19/2022	232688	288.00
<b>NCS PEARSON, INC</b>			<b>563.00</b>				
Netters, Darryl		Offcl 010923	20221208H	BBall Boys Fr	12/08/2022	232689	10.00
Netters, Darryl		Offcl 010923-2	20221208H	BBall Boys Fr	12/08/2022	232690	55.00
<b>Netters, Darryl</b>			<b>65.00</b>				
NeuroRestorative IL		1022-380805-SCHLFULL	20221118KL	October Tuition 2022	11/11/2022	232691	8,895.20
<b>NeuroRestorative IL</b>			<b>8,895.20</b>				
NEXT ERA ENERGY		63348767249258	202211222K	Bldg Upkp - Electric Acct - 8100062051	11/15/2022	232692	20,074.89
<b>NEXT ERA ENERGY</b>			<b>20,074.89</b>				
NOFSINGER, BONNIE		Meals Dec22	20221202H	Meal Reimbursement	12/02/2022	232693	16.92
<b>NOFSINGER, BONNIE</b>			<b>16.92</b>				
Northern Tazewell Fire		Memorial - R Heuermann	20221118H	Memorial Contribution - Robert	11/18/2022	232694	25.00
<b>Northern Tazewell Fire</b>			<b>25.00</b>				
Novel Electronic	0002300530	20867	20221201KL	Buzzer System - Scholastic Bowl	11/25/2022	232695	737.00
<b>Novel Electronic Designs,</b>			<b>737.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oberlander Electric		185854	20221207KL	Install 5 LED Floods to Bleachers	11/30/2022	232696	7,250.00
<b>Oberlander Electric</b>			<b>7,250.00</b>				
Page, Benjamin T		Miles Dec22	20221206H	Mileage Reimbursement	12/06/2022	9000001049	1.25
<b>Page, Benjamin T</b>			<b>1.25</b>				
Papa John's Pizza		S4261-22-1339	20221118KL	Cafe Pizza Purchase	11/11/2022	232697	710.12
Papa John's Pizza		S4261-22-1340	20221118KL	Cafe Pizza Purchase	11/17/2022	232697	700.12
Papa John's Pizza		S4261-22-1342	20221122KL	Cafe Pizza Purchase	11/18/2022	232697	700.12
Papa John's Pizza		S4261-22-1343	20221122KL	Cafe Pizza Purchase	11/18/2022	232697	710.12
Papa John's Pizza		S4261221344	20221207H	Cafe Pizza Purchase	12/07/2022	232697	813.00
Papa John's Pizza		S4261221352	20221207H	Cafe Pizza Purchase	12/07/2022	232697	803.00
<b>Papa John's Pizza</b>			<b>4,436.48</b>				
Parker, Shane		Offcl 011623	20221209H	BBall Boys V	12/09/2022	232698	80.00
<b>Parker, Shane</b>			<b>80.00</b>				
Pekin Park District		20221201Tennis	20221208KL	Tennis Balls	12/01/2022	232699	1,162.56
<b>Pekin Park District</b>			<b>1,162.56</b>				
PEORIA COUNTY		20221116LR	20221122KL	In Hospital Tutoring - Sept/Oct 2022	11/16/2022	232700	210.00
<b>PEORIA COUNTY REGIONAL</b>			<b>210.00</b>				
Poulsen, Dylan		Offcl 011623	20221209H	BBall Boys So	12/09/2022	232701	55.00
<b>Poulsen, Dylan</b>			<b>55.00</b>				
Poulsen, Marc		Offcl 011023	20221208H	BBall Girls So	12/08/2022	232702	55.00
Poulsen, Marc		Offcl 010523	20221208H	BBall Boys Fr	12/08/2022	232703	55.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Poulsen, Marc		Offcl 010523-2	20221208H	BBall Boys So	12/08/2022	232704	55.00
Poulsen, Marc		Offcl 011723	20221209H	BBall Boys So	12/09/2022	232705	60.00
<b>Poulsen, Marc</b>			<b>225.00</b>				
POWNALL, J PATRICK		Offcl 011723	20221209H	BBall Boys V	12/09/2022	232706	80.00
<b>POWNALL, J PATRICK</b>			<b>80.00</b>				
PRAIRIE FARMS		4360594	20221118KL	Cafe Supplies - Dairy	11/11/2022	232707	272.88
PRAIRIE FARMS		4360719	20221202KL	Cafe Supplies	11/25/2022	232707	418.08
PRAIRIE FARMS		9074041	20221122KL	Cafe Supplies	11/18/2022	232707	186.51
PRAIRIE FARMS		9087549	20221207H	Cafe Supplies - Dairy	12/07/2022	232707	418.08
<b>PRAIRIE FARMS DAIRY</b>			<b>1,295.55</b>				
RANDLE, VINCENT		Offcl 010923	20221208H	BBall Boys Fr	12/08/2022	232708	10.00
RANDLE, VINCENT		Offcl 010523	20221208H	BBall Boys So	12/08/2022	232709	55.00
RANDLE, VINCENT		Offcl 010523-2	20221208H	BBall Boys Fr	12/08/2022	232710	55.00
RANDLE, VINCENT		Offcl 010923-2	20221208H	BBall Boys Fr	12/08/2022	232711	55.00
RANDLE, VINCENT		Offcl 011323	20221208H	BBall Boys So	12/08/2022	232712	55.00
<b>RANDLE, VINCENT</b>			<b>230.00</b>				
Raubach-Davis, Holly		Miles Dec22	20221202H	Mileage Reimbursement	12/02/2022	9000001050	117.64
<b>Raubach-Davis, Holly Sue</b>			<b>117.64</b>				
RAYFORD, GENE		Offcl 011623	20221209H	BBall Boys V	12/09/2022	232713	80.00
<b>RAYFORD, GENE</b>			<b>80.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Richardson, Robert J		Offcl 121522	20221208H	BBall Boys Fr	12/08/2022	232714	65.00
<b>Richardson, Robert J</b>			<b>65.00</b>				
S & S BUILDERS		0575583	20221118KL	Maintenance Supplies	11/11/2022	232715	130.52
<b>S &amp; S BUILDERS HARDWARE</b>			<b>130.52</b>				
SANDER PIANO		3949	20221122H	Standard Tuning	11/22/2022	232716	110.00
<b>SANDER PIANO SERVICE</b>			<b>110.00</b>				
SCHOOL HEALTH	0002300545	5565712-00	20221122KL	Welnet License Renewal	11/16/2022	232717	129.00
<b>SCHOOL HEALTH</b>			<b>129.00</b>				
SCHOOL NURSE	0002300574	0924458-IN	20221207KL	Nurse office supplies	11/30/2022	232718	540.78
<b>SCHOOL NURSE SUPPLY</b>			<b>540.78</b>				
SCIBONA, NICK		Offcl 011623	20221208H	BBall Boys Fr	12/08/2022	232719	10.00
SCIBONA, NICK		Offcl 011623-2	20221208H	BBall Girls So	12/08/2022	232720	55.00
<b>SCIBONA, NICK</b>			<b>65.00</b>				
SELECTIVE		20221201P&C	20221130KL	Acct 759225415 - Insurance P&C	11/30/2022	232721	40,045.00
<b>SELECTIVE INSURANCE</b>			<b>40,045.00</b>				
Sluder, Phillip Michael		Meals Dec22	20221115H	Meal Reimbursement	11/15/2022	9000001051	29.00
<b>Sluder, Phillip Michael</b>			<b>29.00</b>				
Smith Gas, Welding, &	0002300553	6452375	20221201KL	Industrial Tech Materials	11/21/2022	232722	739.07
<b>Smith Gas, Welding, &amp; Safety</b>			<b>739.07</b>				
SMITH, LLEW		Offcl 011923	20221209H	Wrestling JV/V	12/09/2022	232723	155.00
<b>SMITH, LLEW</b>			<b>155.00</b>				
SOUTH SIDE		S100822194.001	20221207KL	Maintenance Supplies	12/06/2022	232724	287.85
<b>SOUTH SIDE CONTROL</b>			<b>287.85</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Speiser, DJ		Offcl 010423	20221208H	BBall Girls Fr	12/08/2022	232725	55.00
<b>Speiser, DJ</b>			<b>55.00</b>				
Spillman, David Wesley		Meals Dec22	20221115H	Meal Reimbursement	11/15/2022	9000001052	7.00
<b>Spillman, David Wesley</b>			<b>7.00</b>				
ST SERVICES LLC		13572	20221118KL	Bulk Road Salt	11/17/2022	232726	591.00
<b>ST SERVICES LLC</b>			<b>591.00</b>				
STAPLES	0002300542	7368544214-0-1	20221118KL	Cardstock	11/12/2022	232727	42.96
STAPLES	0002300543	7368594254-0-1	20221118KL	Office Supplies	11/12/2022	232727	76.04
STAPLES	0002300543	7368594254-0-2	20221201KL	Office Supplies	11/25/2022	232727	3.99
STAPLES	0002300544	7368745769-0-1	20221122KL	Supplies - Supply Closet	11/14/2022	232727	59.06
STAPLES	0002300581	7369326133-0-1	20221207KL	Cardstock - Colored	11/30/2022	232727	979.18
<b>STAPLES ADVANTAGE</b>			<b>1,161.23</b>				
Stewart, Kenneth D		Offcl 011623	20221209H	BBall Girls V	12/09/2022	232728	80.00
<b>Stewart, Kenneth D</b>			<b>80.00</b>				
Strauch, John R		Meals Dec22	20221115H	Meal Reimbursement	11/15/2022	9000001053	22.00
<b>Strauch, John R</b>			<b>22.00</b>				
TEAGUE, LEON		Offcl 011723	20221209H	BBall Boys So	12/09/2022	232729	60.00
<b>TEAGUE, LEON</b>			<b>60.00</b>				
THE BABY FOLD INC		15318	20221118KL	October 2022 Tuition	11/07/2022	232730	8,954.40
<b>THE BABY FOLD INC</b>			<b>8,954.40</b>				
THE HOME DEPOT		717751747	20221202KL	Maintenance Supplies	11/16/2022	232731	638.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT	0002300558	718467327	20221206H	Supply Works	12/06/2022	232731	185.15
<b>THE HOME DEPOT PRO</b>			<b>823.15</b>				
THE MUSIC SHOPPE		3371809	20221202KL	Band Supplies	11/14/2022	232732	63.75
THE MUSIC SHOPPE		3372448	20221202KL	Sousaphone Repair	11/16/2022	232732	48.30
THE MUSIC SHOPPE		3373148	20221202KL	Band Supplies	11/18/2022	232732	42.50
THE MUSIC SHOPPE		3378282	20221202KL	Band Supplies	11/21/2022	232732	102.00
THE MUSIC SHOPPE		3378571	20221202KL	Band Supplies	11/22/2022	232732	130.05
THE MUSIC SHOPPE		3380450	20221202KL	Band Supplies	11/28/2022	232732	68.00
<b>THE MUSIC SHOPPE</b>			<b>454.60</b>				
The Pavilion Behavioral		Washington1118	20221122KL	Out of District Tutoring	11/18/2022	232733	264.00
<b>The Pavilion Behavioral</b>			<b>264.00</b>				
The Piano Shop		3136	20221207KL	Piano Service	12/22/2022	232734	1,511.00
<b>The Piano Shop</b>			<b>1,511.00</b>				
THE PIPCO		M2WHS-1122	20221201KL	Pay App #7 - 2022 HVAC Renovations	11/30/2022	232735	8,604.72
<b>THE PIPCO COMPANIES LTD</b>			<b>8,604.72</b>				
TMSEA		0523308	20221118KL	October 2022	11/15/2022	232736	28,959.57
<b>TMSEA</b>			<b>28,959.57</b>				
TOUCH TONE		2236657	20221208KL	Communications Acct # 1100005309	12/01/2022	232737	101.87
<b>TOUCH TONE</b>			<b>101.87</b>				
UFTRING CHEV-		CTCS581528	20221207KL	Maintenance - Drivers Ed Vehicles	12/01/2022	232738	83.22
UFTRING CHEV-		CTCS581565	20221207KL	Maintenance - Drivers Ed Vehicles	12/02/2022	232738	105.91
<b>UFTRING CHEV-OLDS-SAAB</b>			<b>189.13</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ulrich, Norman		Offcl 010523	20221208H	BBall Boys So	12/08/2022	232739	55.00
Ulrich, Norman		Offcl 011323	20221208H	BBall Boys So	12/08/2022	232740	55.00
<b>Ulrich, Norman</b>			<b>110.00</b>				
VERIZON WIRELESS		9920893842	20221202KL	Acct 780318592-0001	11/18/2022	232741	983.09
<b>VERIZON WIRELESS</b>			<b>983.09</b>				
WCHS ACTIVITY		EntryFee 110522	20221202H	Reimb Chess Invitational Entry Fee	12/02/2022	232742	75.00
WCHS ACTIVITY		FY23 Choir (FBPark)	20221207KL	FY23 Parking Services	12/05/2022	232742	750.00
WCHS ACTIVITY		Reimb Dec22	20221128H	Reimb Inv# 350 & 356	11/28/2022	232742	1,100.00
<b>WCHS ACTIVITY FUND</b>			<b>1,925.00</b>				
WCHS IMPREST FUND		Imprest Dec22	20221205H	Replenish Imprest Account - November	12/05/2022	232743	1,847.32
<b>WCHS IMPREST FUND</b>			<b>1,847.32</b>				
WELKER, GAVIN		Offcl 121322	20221208H	BBall Boys V	12/08/2022	232744	80.00
<b>WELKER, GAVIN</b>			<b>80.00</b>				
Whitehurst, Kimberly		Miles Dec22	20221208H	Mileage Reimbursement	12/08/2022	9000001054	65.00
<b>Whitehurst, Kimberly Marie</b>			<b>65.00</b>				
WIELAND'S LAWN		873279	20221118KL	Maintenance Supplies	11/11/2022	232745	61.02
WIELAND'S LAWN		873803	20221118KL	Maintenance Supplies	11/16/2022	232745	112.49
WIELAND'S LAWN		873963	20221118KL	Maintenance Supplies	11/18/2022	232745	74.38
WIELAND'S LAWN		874808	20221202KL	Maintenance Supplies	12/01/2022	232745	9.95
WIELAND'S LAWN		875034	20221208KL	Maintenance Supplies	12/05/2022	232745	44.27
<b>WIELAND'S LAWN MOWER</b>			<b>302.11</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Winter, Lindsay Michelle		Miles Dec22	20221118H	Mileage Reimbursement	11/18/2022	9000001055	238.56
Winter, Lindsay Michelle		Miles Dec22-2	20221202H	Mileage Reimbursement	12/02/2022	9000001055	296.76
<b>Winter, Lindsay Michelle</b>			<b>535.32</b>				
YODER OIL CO		60915	20221118KL	Fuel Acct 80040076	11/15/2022	232746	4,051.91
YODER OIL CO		61183	20221207KL	FUELS/LUBRICANTS ACCT 80040076	12/05/2022	232746	184.97
<b>YODER OIL CO</b>			<b>4,236.88</b>				
<b>Total Number of Batch Invoices:</b>			0		\$0.00		
<b>Total Number of Open Invoices:</b>			0		\$0.00		
<b>Total Number of History Invoices:</b>			328		\$399,751.16		
<b>Total Number of Update in Progress Batch Invoices:</b>			0		\$0.00		
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>			0		\$0.00		
<b>Total Number of Reversal History Invoices:</b>			0		\$0.00		
<b>Total Number of Deleted History Invoices:</b>			0		\$0.00		
<b>Total Number of Batch Reversal Invoices:</b>			0		\$0.00		
<b>Total Invoices:</b>			<b>328</b>		<b>399,751.16</b>		

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASCA Conference		Registration AB Dec22	20221122H	Conference Registration	11/22/2022	4237	99.00
ASCA Conference		Registration KM Dec22	20221122H	Conference Registration	11/22/2022	4238	99.00
<b>ASCA Conference</b>			<b>198.00</b>				
BABCOCK, HARLAN		Offcl 120722	20221129H	BBall Boys Fr	11/29/2022	4242	65.00
<b>BABCOCK, HARLAN</b>			<b>65.00</b>				
BUREAU OF EDUC &	0002300535	5104559	20221118KL	Professional Development	11/09/2022	4240	279.00
<b>BUREAU OF EDUC &amp;</b>			<b>279.00</b>				
Carlson, George		Offcl 113022	20221129H	BBall Girls Fr	11/29/2022	4243	55.00
<b>Carlson, George</b>			<b>55.00</b>				
Dowling, Robert		Offcl 111222	20221114H	BBall Girls	11/14/2022	4229	80.00
<b>Dowling, Robert</b>			<b>80.00</b>				
Heyder, Josh		Offcl 111222	20221114H	BBall Girls	11/14/2022	4230	80.00
Heyder, Josh		Offcl 111522	20221115H	BBall Girls V	11/15/2022	4231	80.00
<b>Heyder, Josh</b>			<b>160.00</b>				
Jones, Troy		Offcl 120722	20221129H	BBall Boys Fr	11/29/2022	4244	65.00
<b>Jones, Troy</b>			<b>65.00</b>				
KROGER CO - IN DIV		048192	20221122H	SPED Supplies	11/22/2022	4239	37.12
KROGER CO - IN DIV		048281	20221122H	SPED Supplies	11/22/2022	4239	18.29
KROGER CO - IN DIV		099007	20221122H	SPED Supplies	11/22/2022	4239	19.84
KROGER CO - IN DIV		120931	20221122H	SPED Supplies	11/22/2022	4239	6.38
KROGER CO - IN DIV		207837	20221122H	SPED Supplies	11/22/2022	4239	88.56

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROGER CO - IN DIV		282092	20221122H	SPED Supplies	11/22/2022	4239	95.13
KROGER CO - IN DIV		1718	20221128H	Receipt Request Fees	11/28/2022	4241	15.00
<b>KROGER CO - IN DIV</b>			<b>280.32</b>				
Neltner, Andrew		Offcl 111522	20221115H	BBall Girls So	11/15/2022	4232	55.00
<b>Neltner, Andrew</b>			<b>55.00</b>				
Netters, Darryl		Offcl 120822	20221129H	BBall Girls Fr	11/29/2022	4245	55.00
<b>Netters, Darryl</b>			<b>55.00</b>				
PETTY, DARRIN		Offcl 111522	20221115H	BBall Girls V	11/15/2022	4233	80.00
PETTY, DARRIN		Offcl 112822	20221128H	BBall Girls Fr	11/28/2022	4246	55.00
<b>PETTY, DARRIN</b>			<b>135.00</b>				
Poulsen, Dylan		Offcl 120122	20221129H	BBall Girls So	11/29/2022	4247	60.00
<b>Poulsen, Dylan</b>			<b>60.00</b>				
Poulsen, Marc		Offcl 111522	20221115H	BBall Girls So	11/15/2022	4234	55.00
<b>Poulsen, Marc</b>			<b>55.00</b>				
RICHWOODS HS		EntryFee 111922	20221114H	Speech Meet	11/14/2022	4235	130.00
<b>RICHWOODS HS</b>			<b>130.00</b>				
RUTLEDGE, DEREK		Offcl 111222	20221114H	BBall Girls	11/14/2022	4236	80.00
<b>RUTLEDGE, DEREK</b>			<b>80.00</b>				
SEILER, WILLIAM		Offcl 120122	20221129H	BBall Girls V	11/29/2022	4248	80.00
<b>SEILER, WILLIAM</b>			<b>80.00</b>				
SIMMONS, DENNIS		Offcl 120122	20221129H	BBall Girls So	11/29/2022	4249	60.00
<b>SIMMONS, DENNIS</b>			<b>60.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Speiser, DJ		Offcl 120822	20221129H	BBall Girls Fr	11/29/2022	4250	55.00
<b>Speiser, DJ</b>			<b>55.00</b>				
<b>Total Number of Batch Invoices:</b>				0			\$0.00
<b>Total Number of Open Invoices:</b>				0			\$0.00
<b>Total Number of History Invoices:</b>				27			\$1,947.32
<b>Total Number of Update in Progress Batch Invoices:</b>				0			\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Number of Reversal History Invoices:</b>				0			\$0.00
<b>Total Number of Deleted History Invoices:</b>				0			\$0.00
<b>Total Number of Batch Reversal Invoices:</b>				0			\$0.00
<b>Total Invoices:</b>				<b>27</b>			<b>1,947.32</b>



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

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DATE: December 9, 2022  
TO: Dr. Kyle Freeman and WCHS Board of Education  
FROM: Herb Knoblauch  
RE: "Winter Season" Overnight Field Trip Request

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

**Overnight Field Trip Requests**

December 29 – 30	WCHS Wrestling, DeKalb Invite
Jan. 5-8	The Clash National Invite – Rochester MN.
January 20-21	WCHS Comp Cheer – Grays Lake, IL
February 10	WCHS Wrestling Sectionals @ TBA
February 10	IDTA Dance State Finals, Springfield
February, 15-18	WCHS Wrestling, IHSA State @ Champaign

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

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

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

WCHS Coaching Volunteers

2022- 2023

December BOE mtg

**Softball**

Maddie McCoy

**Girls Track**

Marc Heuermann (teacher)

**Boys Swim**

Kyle Shelton

**Wrestling**

Nick Dardanes

Updated – 12/6/2022

## **9. ACTION ITEMS**

### **9.1. Personnel**

#### **9.1.1. Leave of Absence Request**

##### **9.1.1.a. Approve Leave of Absence Request – Ronda Hudson, Food Service Worker**

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

That the Board of Education approve Ronda Hudson's request for a leave of absence beginning December 7, 2022 through the end of the school year 2022-2023 as presented in her letter. This leave of absence will run concurrently with any FMLA approved leave.

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

Move to approve the request for a leave of absence from Ronda Hudson as recommended.

## **9. ACTION ITEMS**

### **9.1. Personnel**

#### **9.1.2. Certified Employment**

##### **9.1.2.a. Approve Employment of Susanne Carrescia – Interim Director of Special Education**

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

That the WCHS Board of Education approve the employment of Susanne Carrescia as the Interim Director of Special Education beginning December 13, 2022 – June 30, 2023 at the rate presented in the Recommendation for Employment.

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

Move to approve the recommendation for employment of Susanne Carrescia as the Interim Director of Special Education as presented in the Recommendation for Employment.

##### **9.1.2.b. Approve Employment of James Frye - Automotive & Construction Teacher**

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

That the WCHS Board of Education approve the employment of James Frye as an 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 James Frye as an Automotive & Construction Teacher as presented.

## **9. ACTION ITEMS**

### **9.1. Personnel**

#### **9.1.3. Non-Certified Employment**

##### **9.1.3.a. Approve Employment of Lindsay Endress – School Nurse**

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

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

##### **9.1.3.b. Approve Employment of Karen Hammer – Instructional Aide**

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

That the WCHS Board of Education approve the employment of Karen Hammer as an Instructional Aide 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 Karen Hammer as an Instructional Aide as presented.

## **9. ACTION ITEMS**

### **9.1. Personnel**

#### **9.1.4. Extracurricular Employment**

##### **9.1.4.a. Approve Employment of Ryan Cook - Esports Coach**

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

That the WCHS Board of Education approve the employment of Ryan Cook as the Esports Coach for the 2022-2023 school year at the rate presented in the recommendation for employment.

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

Move to approve the recommendation for employment of Ryan Cook as the Esports Coach as presented.

# 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
29	30	31				

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

**Recommendation:**

That the Board of Education approve the 2023-2024 School Calendar as presented.

**Suggested Motion:**

Motion to approve 2023-2024 School Calendar as recommended.

## 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 10<sup>th</sup>-12<sup>th</sup> with prerequisite of OTT.
- More opportunities for 9<sup>th</sup> 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 10<sup>th</sup>-12<sup>th</sup> 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 11<sup>th</sup>-12Plus(+) grades. Previously offered 12<sup>th</sup>-12Plus(+).

**COOPERATIVE VOCATIONAL EDUCATION 1:** Course will be offered 10<sup>th</sup>-12<sup>th</sup> grades. Previously offered 11<sup>th</sup>-12<sup>th</sup>.

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

**DAILY LIVING:** Course will be offered 11<sup>th</sup>-12Plus(+) grades. Previously offered 12<sup>th</sup>-12Plus(+).

**FOUNDATIONS OF BIOLOGY:** Course will be offered 9<sup>th</sup>-12<sup>th</sup> grades. Previously offered 10<sup>th</sup>-12<sup>th</sup>.

**FOUNDATIONS OF HEALTH:** Course will be offered 9<sup>th</sup>-12<sup>th</sup> grades. Previously offered 10<sup>th</sup>-12<sup>th</sup>.

**PERSONAL LIVING:** Course will be offered 11<sup>th</sup>-12Plus(+) grades. Previously offered 12<sup>th</sup>-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

**Recommendation:**

That the Board of Education approve the 2023-2024 course proposals and curriculum revisions as presented.

**Suggested Motion:**

Motion to approve the 2023-2024 course proposals and curriculum revisions as recommended.

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

**Action Item: Approve June 2024 Europe Trip**

**Recommendation:**

That the WCHS Board of Education approves the June 2024 Europe trip.

**Suggested Motion:**

Move to approve the June 2024 Europe trip as recommended.

**ACTION ITEM**

**Approve Proposed 2022 Tax Levy and Truth in Taxation Certification**

**Recommendation:**

That the Board approves proposed levy and the Truth in Taxation Certification as presented.

**Suggested Motion:**

Move to approve the proposed levy and the Truth in Taxation Certification as recommended.

Original: 
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name (Washington Community High School), District Number (308), County (Tazewell)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$10,454,561), Operations & Maintenance (\$2,277,348), Transportation (\$724,636), Working Cash (\$264,014), Municipal Retirement (\$196,719), Social Security (\$258,850), Fire Prevention & Safety (\$31,093), Tort Immunity (\$88,004), Special Education (\$517,644), Leasing (\$0), Other (\$0), Total Levy (\$14,812,869)

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 10,454,561 dollars to be levied as a special tax for educational purposes; and
the sum of 2,277,348 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 724,636 dollars to be levied as a special tax for transportation purposes; and
the sum of 264,014 dollars to be levied as a special tax for a working cash fund; and
the sum of 196,719 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 258,850 dollars to be levied as a special tax for social security purposes; and
the sum of 31,093 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 88,004 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 517,644 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of 0 dollars to be levied as a special tax for
on the taxable property of our school district for the year 2022

Signed this \_\_\_ day of \_\_\_ 2022. (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 5

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 308, Tazewell County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2022, is \$

(Signature of County Clerk)

(Date)

(County)

**RESOLUTION NO. 308-2022**

**RESOLUTION ESTIMATING TAX EXTENSION AND ESTABLISHING PUBLIC HEARING**

**WHEREAS**, Section 4 of the Truth in Taxation Act requires that at least twenty (20) days prior to the adoption of its tax levy ordinance, the Board of Education must estimate the amount of money necessary to be raised by real estate taxation for the current year and;

**WHEREAS**, it is hereby estimated that the aggregate property tax levy (excluding debt service levies, public building commission leases, and levies for election costs) to be extended for tax year 2022 payable in 2023-24 will be approximately \$14,812,869.

**WHEREAS**, extension of the aforesaid aggregate property tax levy for 2022 is estimated to increase by approximately 6.36% over the preceding year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT NO. 308 THAT:**

Section 1: The recitals set forth above are hereby adopted and incorporated in this section as if fully set forth herein.

Section 2: A public hearing on the proposed property tax increase for the Board of Education of Washington Community High School district #308, Tazewell County is necessary since the extension is greater than 5%. The public hearing will be held on December 12, 2022 at 7PM in the Washington Community High School District #308 School Library

**ADOPTED** this 14<sup>th</sup> day of November, 2022 by the following roll call vote:

**AYES:** 5

**NAYS:** 0

**ABSENT:** McNett and Ward

  
\_\_\_\_\_  
**President, Board of Education**

  
\_\_\_\_\_  
**Secretary, Board of Education**

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, Jennifer Essig, hereby certify to the Tazewell County Clerk that Washington Community High School, District 308 has complied with all provisions of the Truth-in Taxation Law (35 ILCS 200/18-90), with respect to the adoption of the 2022 tax levy.

-CHECK ONE BOX-

- The district levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth in Taxation hearing and/or notice.
- The district levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of the Truth-in- Taxation law.

Said notice was published in The Washington Courier on November 30, 2022.

Said public hearing was held on December 12, 2022.

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Presiding Officer Signature

Jennifer Essig

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Presiding Officer Printed Name

December 12, 2022

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Date



# WCHS 308 Tax Levy FAQ's

**How does the district determine its levy?** The budget expenditures for the education program and support services are projected annually. In November, the district then prepares an estimated tax levy request. The board adopts a final levy request at the December board meeting each year. If the levy is greater than 5% of the previous year's levy, the district is required to hold a public hearing.

**Why is the burden on property?** Illinois school funding law emphasizes local control. In other words, local dollars fund local schools. The amount of money that school districts receive from the state varies. WCHS receives approximately 80% of its revenue from local sources, 18% from state sources and 2% from federal sources.

**Will taxes in Washington ever go down?** As long as costs continue to rise and state funding continues to decline the district will continue to depend on local revenue to the extent allowable under tax caps. So, the answer is that the district is not likely to request less money. However, with the growth in total EAV it is possible that someone in a home that has not increased in value (per the assessor) will actually see a decrease in their tax bill the next year.

**Why doesn't the School District lower its Levy?** Under PTELL, the revenue received through the 2021 extension sets the basis of the Tax Cap calculation for the 2022 levy. If the district lowers its 2022 levy, the district would lose the amount, compounded by the CPI index, annually. The district is penalized under the Tax Cap for future years as each year is limited by the prior year extension amount.

For example: A reduction of \$200,000 in the 2022 levy would reduce the 2023 levy by \$200,000 plus the CPI. In two years, the district would lose access to more than \$400,000 of revenue. The result is a permanent reduction in the annual property tax revenue for the district.

**Why would a District propose a levy which is higher than the amount they are entitled to receive?** At the time of the levy adoption in December, new property and any assessment adjustments are unknown. Since the final amount of assessed valuation (EAV) is not finalized until March, the law allows the district to request more taxes than they expect to collect. If the district's levy request falls short of the amount allowable, the district will never be able to recapture lost revenues.

### **Will my taxes increase as a result of this Levy request?**

This depends on the final tax rate as determined by the Tazewell County Assessor's office. Based on their estimate, the district's share of the total tax rate could possibly increase from 2.9869 (2021 levy) to 3.0069 (2022 levy). However, this is unlikely to happen based on the information outlined in the question above. Under this scenario, a home with a fair market value of \$100,000 with no exemptions paid \$995.63 last year. If the levy request for 2022 is fully realized, the same homeowner would pay \$1,002.33 in 2023 on the 2022 levy. If the request is **not** fully realized, it is possible that the same homeowner will pay less than the estimate above for the district's portion of the 2022 levy.

**Are the people that build new houses this year getting taxed at a higher rate than those that have already been paying taxes for years?** No. Everyone pays the same tax rate based on the total available EAV. The rate is established by dividing the dollars asked for by the total EAV. That rate is then applied to the EAV for an individual property.

## Tax Levy Terms and Definitions

**Tax Levy:** a request for dollars by a taxing body for tax revenue.

**Tax Levy Extension:** The aggregate of dollars due to the district as calculated by the county clerk and billed to property tax payers.

**Tax Rate:** The percentage per \$100 of EAV that yields the taxes.

**EAV:** Equalized Assessed Valuation is the basis for property tax values and is one-third of the fair market value established by the county assessor.  
Ex: \$300,000 FMV = \$100,000 EAV

**CPI:** Consumer Price Index. The measure of inflation set by the US Bureau of Labor Statistics.

**PTELL or "Tax Cap":** Law limiting the extension taxing bodies can receive to 5% or the CPI, whichever is less. PTELL does not cap individual tax bills, but limits the aggregate amount a taxing body can receive.

### **Property Tax Rate Calculation:**

1. Multiply the previous year's extension by the CPI or 5%, whichever is less. This equals the new extension amount in dollars.
2. Subtract the value of new construction from the EAV. This equals the Adjusted EAV.
3. Divide the New Extension Amount by the Adjusted EAV. This equals the limiting rate.
4. Multiply the total EAV by the limiting rate to yield the total taxes allowable to establish the limiting rate.

## **ACTION ITEMS**

### **Approve the Resolution Abating the 2022 Levy Revenue Recapture**

#### **Recommendation:**

That the Board of Education approve the Resolution Abating the 2022 Levy Revenue Recapture as presented.

#### **Suggested Motion:**

Motion to approve the Resolution Abating the 2022 Levy Revenue Recapture as recommended.

**WASHINGTON COMMUNITY HIGH SCHOOL, DISTRICT NO. 308  
TAZEWELL COUNTY, ILLINOIS**

**RESOLUTION ABATING THE 2022 LEVY REVENUE RECAPTURE**

**WHEREAS**, Section 18-233 of the Illinois Property Tax Code (35 ILCS 200/18-233) provides that, beginning in the levy year 2021, a PTELL taxing district levy shall be automatically increased by the amount of revenues that the taxing district lost as a result of property tax assessment refunds, certificates of error, and certain court orders (the “Revenue Recapture”); and

**WHEREAS**, Washington Community High School, District No. 308, Tazewell County, Illinois (the “District”) previously indicated to Tazewell County that it chose to decline the Revenue Recapture Amount; and

**WHEREAS**, Tazewell County has requested a Resolution of the Board of Education of the District abating the amount of the District’s Revenue Recapture for the 2022 tax levy year; and

**WHEREAS**, the Board of Education of the District finds that it is in the District’s best interests and the best interests of the District’s residents to abate the District’s Revenue Recapture for the 2022 levy year in the amount of \$22,788.68.

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF EDUCATION OF WASHINGTON COMMUNITY HIGH SCHOOL, DISTRICT NO. 308, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1.** The findings and recitations hereinabove set forth are adopted and found to be true.

**Section 2.** For the 2022 tax levy year (payable in 2022), Washington Community High School, District No. 308 hereby abates the Revenue Recapture Amount of \$22,788.68.

**Section 3.** Upon the effective date of this Resolution, a copy hereof certified by the Secretary of Washington Community High School, District No. 308 shall be filed with the County Clerk of Tazewell County, Illinois.

**Section 4.** This Resolution is in addition to all other resolutions on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other resolution and in the event of such conflict, the provisions hereof shall govern.

**Section 5.** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

**ADOPTED BY THE BOARD OF EDUCATION OF WASHINGTON COMMUNITY HIGH SCHOOL, DISTRICT NO. 308, TAZEWELL COUNTY, ILLINOIS, THIS 12th DAY OF December, 2022.**

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Jennifer Essig, President  
Washington Community High School,  
District No. 308,  
Tazewell County, Illinois

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Christopher Kopinski, Secretary  
Washington Community High School,  
District No. 308,  
Tazewell County, Illinois



## Action Item

The cost for the 2-year extension is below. This extension equals an increase in our lease cost of \$2,070.00/year over the current lease price.

<b>2-Year Lease Extension - Current Activity Buses</b>		
<b>Vehicle</b>	<b>Cost/Year</b>	<b>Total Cost</b>
Act. Bus 1	\$ 9,221	\$ 18,442
Act Bus 2	\$ 9,987	\$ 19,974
<b>Total Cost</b>	<b>\$ 19,208</b>	<b>\$ 38,416</b>

The reason for extending the lease on the two (2) activity buses is because the cost of new vehicles being so inflated at this time. A lease agreement for two (2) new activity buses would be an increased cost of \$16,602.00/year.

### **Recommendation:**

That the Board of Education approve the 2-year lease extension (2023-24 and 2024-25 school years) with Midwest Transit for the activity buses as presented.

### **Suggested Motion:**

That the Board of Education approve the 2-year lease extension (2023-24 and 2024-25 school years ) with Midwest Transit for the activity buses as presented.

## **Action Item**

### **Recommendation:**

That the Board of Education authorize the Superintendent to engage Farnsworth to develop bid specifications for the Torry Gym exterior stairs and foyer roof.

### **Suggested Motion:**

Motion to authorize the Superintendent to engage Farnsworth to develop bid specifications for the Torry Gym exterior stairs and foyer roof.

## **Action Item**

### **Recommendation:**

That the Board of Education authorize the Superintendent to engage Farnsworth to develop bid specifications tied to the School Maintenance Grant for the tennis courts.

### **Suggested Motion:**

Motion to authorize the Superintendent to engage Farnsworth to develop bid specifications tied to the School Maintenance Grant for the tennis courts.