

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
 - 4.1. District 52 Referendum Presentation
5. REPORTS
 - 5.1. Deans' Report
 - 5.2. Enrollment Report
 - 5.3. Administrator for Instructional Data and Research's Report
 - 5.4. Financial Report
 - 5.5. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Proposed Soccer Trip
 - 6.2. Resignation - S. Burnham, Assistant Volleyball Coach
 - 6.3. FOIA - Local Labs
 - 6.4. FOIA - IL Retired Teachers Association
 - 6.5. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - January 17, 2023
 - 7.1.2. Executive Session Minutes - January 17, 2023
 - 7.1.3. Facilities Committee Meeting Minutes - January 31, 2023
 - 7.1.4. Special Board Meeting Minutes - February 6, 2023
 - 7.1.5. Policy Committee Meeting Minutes - February 7, 2023
 - 7.2. Bills
 - 7.3. Reimbursement of Course Work
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Leave of Absence Request
 - 8.1.1.a. Leave of Absence - D. Brown, Part-time Food Service Worker
 - 8.1.2. Certified Employment
 - 8.1.2.a. Approve Employment of Allison Childers - Director of Special Education
 - 8.2. Approve to waive the 2nd Reading of Press Plus Issue 110
 - 8.3. Adopt the Press Plus Issue 110 policies
 - 8.4. Authorize the Superintendent to release a Request for Qualifications for a property/liability/worker's compensation insurance broker
 - 8.5. Authorize the Superintendent to release bid specifications for swim blocks
 - 8.6. Authorize the Superintendent to engage Farnsworth to develop and release bid specifications for a lift system in the old band and chorus area

- 8.7. Authorize the Superintendent to engage Farnsworth to develop and release bid specifications for the Ashbrook roof
- 8.8. Approve the base and alternate bids for the tennis court resurfacing contract to MTJ Sports
9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120/2 (c)(2) - Collective negotiating matters between the District and its employees of their representatives, or deliberations concerning salary schedules for one or more classes of employees.
 - 9.2. 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. ADJOURNMENT

The next regular meeting is scheduled for March 13, 2023.

WGSD #52 Strategic Plan

MISSION:

*TOGETHER WE BUILD
RELATIONSHIPS, LEARNERS, LEADERS*

BELIEF STATEMENT:

#5 of 7

We believe in providing facilities consistent with our mission and with student and community needs.

STRATEGIC GOAL:

We will provide facilities consistent with our mission and community needs

Two Schools, One Campus #Connected4Kids



Planning for the New Lincoln Grade School

The planning phase started in early 2019 with a Lincoln Grade School replacement study. More recently, the plans continued to be updated and a decision was made to build the new Lincoln Grade School on the same campus as Washington Middle School.

Two Schools, One Campus #Connected4Kids



Community Nights

Lincoln Grade School is inviting all community members to join us and find out more about the proposed project.
Please plan on attending one of these events.

Thursday, February 23rd
&
Thursday, March 16th
5:30 p.m.

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The Need for a New LGS



- >Smaller Classrooms/Hallways
- >Limited Space for Collaboration
- >Lack of Support in a 21st Learning Environment

- >Original building constructed in 1949
- >Lack of efficiency in daily operations
- >Increasing costs for upkeep/maintenance

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The Need for a New LGS



- >Lack of Accessibility throughout the building
- >ADA (Americans with Disabilities Act)Concerns with only one wheelchair ramp in the building
- >9x9 Asbestos Tiling throughout the building

- >Original Steam Heat (35% of Building)
- >Older Windows in (35% of Building)
- >Air Quality and Ventilation Concerns
- >Original Fixtures/Plumbing in Restrooms

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What will Happen to the Current LGS?

District 52 and the Washington Park District are working together regarding a potential purchase of the current building by the Park District.



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New Location (Current Middle School Site)



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Benefits of One Campus

- Cost Savings in Daily Operations
- Cost Savings in Demolition
- Potential Park District Usage of Existing Facilities
- Improved Traffic Flow
- Connected Learning Community
- Shared Personnel / Space Usage
- Would Remain accessible for Walkers and Bike Riders
- Potential addition of Adjacent Lot
- Increased Safety Measures

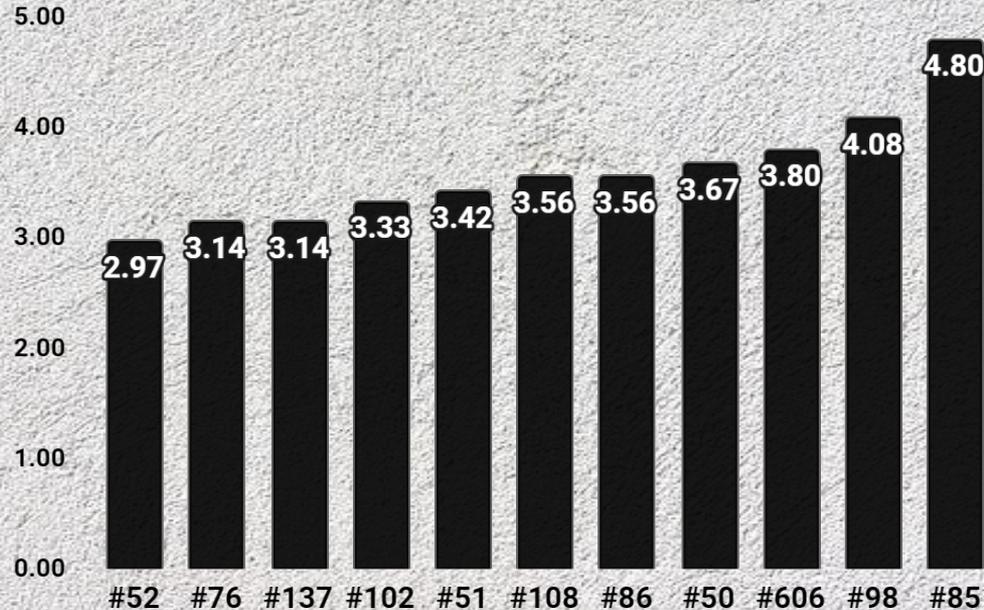
Two Schools, One Campus #Connected4Kids



Did you Know?

District 52 has the lowest tax rate of all K-8 districts in Tazewell County

2021 Tax Rate for Tazewell County Elementary School Districts



Two Schools, One Campus #Connected4Kids



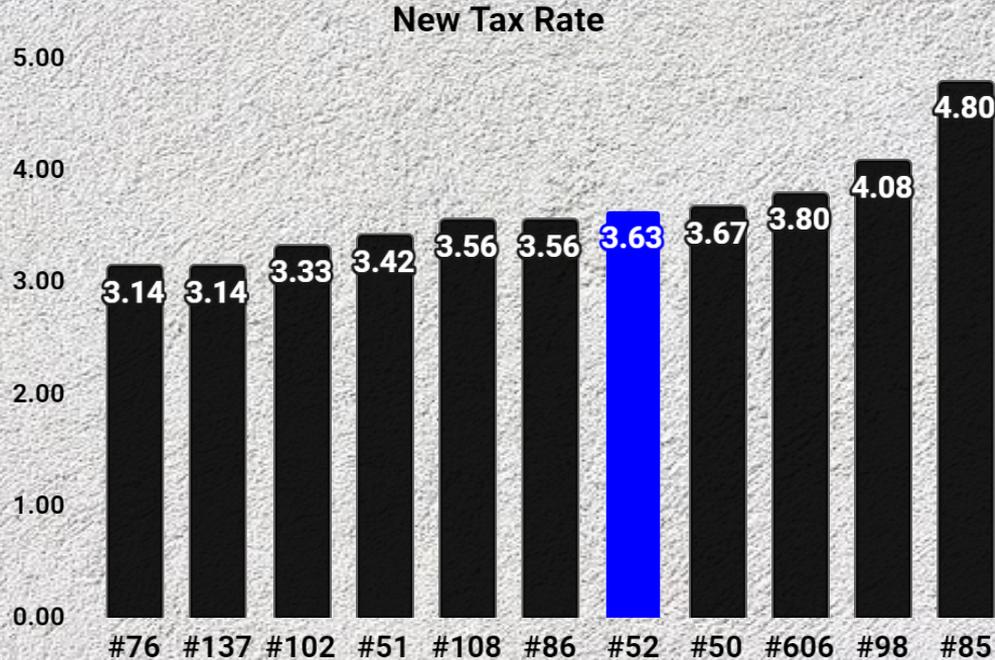
Total Project Cost

The new Lincoln Grade School is projected to cost \$21,310,535 for a sixty-eight thousand sq. ft. building. The referendum is for \$20 million and the remainder will come from district reserves earmarked for the building construction project.

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Impact on Tax Rate



Two Schools, One Campus #Connected4Kids



Impact on Property Tax

Home Value

Tax Increase

\$100K



\$15/month

\$200K



\$33/month

\$300K



\$52/month

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Project Timeline

--->April 4, 2023: Elections

--->April '23- Dec '23: Design Phase and Estimates

--->Dec '23 - Feb '24: Bidding and Estimates

--->Feb '24 - July '25: Construction

--->August 2025: Opening of the New Lincoln Grade School

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Ballot Question

“Shall the Board of Education of Washington School District Number 52, Tazewell County, Illinois, build and equip a new Lincoln Grade School Building, alter, repair, renovate, and equip portions of the existing facilities of the District and improve sites, and issue bonds of said School District to the amount of \$20,000,000 for the purpose of paying the costs thereof?”

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VOTE!



- ★ Feb 23 - Early Voting Begins (Pekin)
- ★ Feb 23 - Vote by Mail
- ★ March 17, 18, 19 - Early Voting (Washington Township Building)
- ★ March 24, 25, 26 - Early Voting (Washington Township Building)
- ★ April 4 - Consolidated Elections

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Frequently Asked Questions

We will add questions and responses to this slide as they arise.

QUESTIONS	RESPONSE



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D52 Referendum Information

We will continue to add updated information to this presentation as we go through this process.

Two Schools, One Campus #Connected4Kids



Student Enrollment Count on February 1, 2023

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2023	153	159	312
2024	161	178	339
2025	160	208	368
2026	219	207	426
Total # of Students	693	752	1,445

20 of the 1445 are out of district

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

The decline of 31 students are attributed to exits from our midterm grads, as well as exits due to moves out of the district.

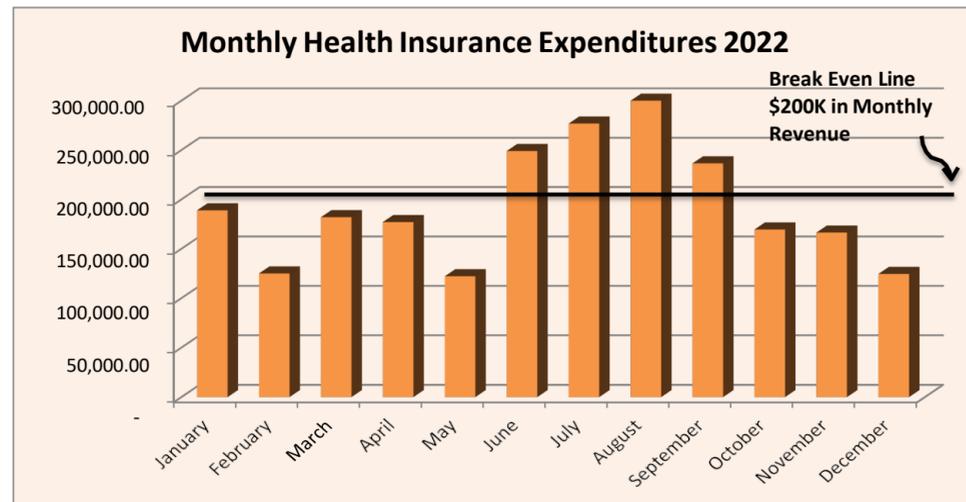
School Treasurer's Monthly Statement
To The School Board of Washington School District 308, Tazewell County

12/1/2022	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	15,313,436.96	7,966,469.65	3,459,873.99	323,540.18	972,981.70	409,013.57	628,230.02	1,206,683.68	97,521.40	249,122.77
12/01	State Aid	88.86	88.86								
12/02	State Aid	77.12	77.12								
12/02	Miscellaneous	718.00	718.00								
12/09	Miscellaneous	775.00	775.00								
12/09	Game Receipts	2,600.00	2,600.00								
12/09	Miscellaneous	23,787.44	23,787.44								
12/09	Replacement Tax	35,502.60	21,318.56	10,638.03			3,546.01				
12/12	State Aid	20,439.64	20,439.64								
12/12	State Aid	2,799.48	2,799.48								
12/13	Miscellaneous	1,035.95	1,035.95								
12/13	State Aid	212,468.00	212,468.00								
12/14	Miscellaneous	1,784.69	1,727.09	57.60							
12/15	Miscellaneous	6,359.59	6,359.59								
12/16	Miscellaneous	20,982.91	1,457.53			19,525.38					
12/20	Miscellaneous	12,161.74	3,004.00			9,157.74					
12/22	State Aid	16,077.52	16,077.52								
12/22	State Aid	212,468.00	212,468.00								
12/28	State Aid	78.70	78.70								
12/31	Cafeteria	6,522.65	6,522.65								
12/31	Webpay	46,043.05	46,043.05								
12/31	Interest	7,556.43	3,785.77	1,790.03	170.46	487.63	197.31	323.16	635.76	35.06	131.25
12/31	Total Receipts	630,327.37	583,631.95	12,485.66	170.46	29,170.75	3,743.32	323.16	635.76	35.06	131.25
12/31	Net Salaries	681,471.29	667,655.89	104.13		13,711.27			0.00	0.00	0.00
12/31	Expenses	912,481.21	693,205.41	72,954.50	0.00	62,421.02	38,054.31	14,860.97	0.00	30,985.00	0.00
12/31	Total Expenses	1,593,952.50	1,360,861.30	73,058.63	0.00	76,132.29	38,054.31	14,860.97	0.00	30,985.00	0.00
12/31	Ending Cash										
	Per Book	14,349,811.83	7,189,240.30	3,399,301.02	323,710.64	926,020.16	374,702.58	613,692.21	1,207,319.44	66,571.46	249,254.02
12/31	Outstanding Checks	176,107.47	60,957.30	108,893.92				6,256.25	0.00	0.00	0.00
12/31	Balance Per Bank Statement	14,525,919.30	7,250,197.60	3,508,194.94	323,710.64	926,020.16	374,702.58	619,948.46	1,207,319.44	66,571.46	249,254.02

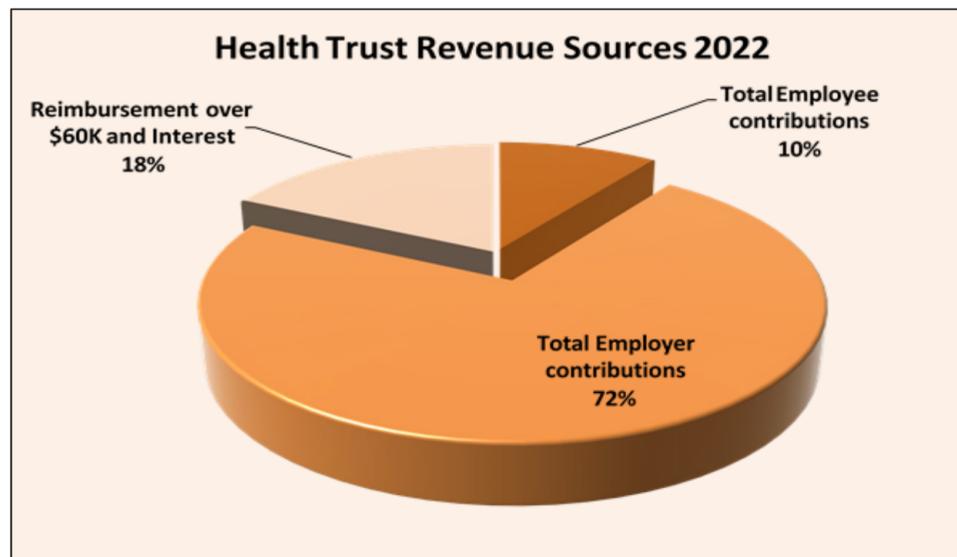
	232728	80.00	80.00										
	232729	60.00	60.00										
	232739	55.00	55.00										
	232740	55.00	55.00										
	14445	25.50	25.50										
	14446	32.00	32.00										
	14447	517.24	517.24										
	14448	100.00	100.00										
	14441	102.65	102.65										
	14444	700.61	700.61										
	14442	671.76	671.76										
	14443	514.07	514.07										
	EFT	2,326.15	2,326.15										
	EFT	6,297.37	6,297.37										
	EFT	36,745.72	36,745.72										
		176,107.47	60,957.30	108,893.92	-	-	-	6,256.25	-	-	-	-	-

Investment Report 1.31.2023							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF	\$0.00	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$676,854.03	\$702,196.80	\$15,030.32	\$73,277.87	\$7,245.77	\$125,171.16	\$54.02
Heartland IMA 4591	\$1,795,268.96						
Central IL Invest		\$4,173,875.30					
Total	\$2,472,122.99	\$4,876,077.32	\$15,030.32	\$73,277.87	\$7,245.77	\$125,171.16	\$54.02
Total Investments							
\$7,568,979.45							

Insurance Report thru 12/31/2022			
Insurance Costs	Last Year	This year	Difference
Medical	\$901,522	\$1,863,802	\$962,280
Dental	\$109,221	\$185,824	\$76,603
Pharmacy	\$132,407	\$218,757	\$86,350
Vision	\$5,786	\$5,290	-\$496
Reinsur/fees	\$523,373	\$600,911	\$77,538
Total Fixed/Claim	\$1,672,309	\$2,874,584	\$1,202,276
Less Spec Reimb	\$89,537	\$505,154	\$415,617
Total Cost	\$1,582,771	\$2,369,430	\$786,659



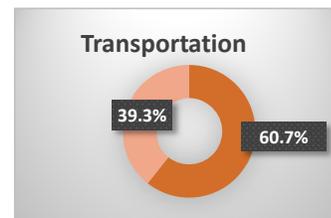
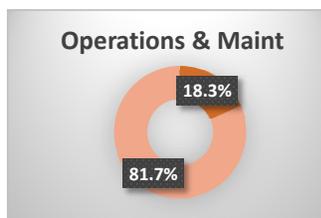
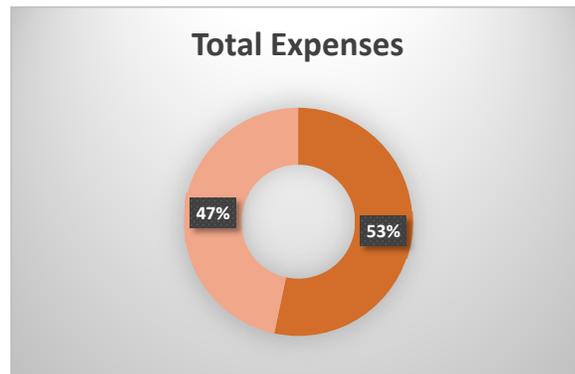
Year-to-Date Revenue	\$ 2,748,844.65
Year-to-Date Expenses	\$ 2,369,429.96
Balance	\$ 379,414.69



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

<u>Expenses by Fund</u>				
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$17,492,690.17	\$9,656,619.58	55.2%	44.8%
Operations & Maintenance Fund - 20	\$3,226,036.00	\$600,464.57	18.6%	81.4%
Bond & Interest Fund - 30	\$1,514,656.00	\$1,241,541.22	82.0%	18.0%
Transportation Fund - 40	\$1,078,771.00	\$631,549.09	58.5%	41.5%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,079.49	\$266,130.81	53.1%	46.9%
Capital Improvements Fund - 60	\$2,817,041.00	\$1,500,264.62	53.3%	46.7%
Working Cash Fund - 70	\$2,113,000.00	\$2,113,000.00	100.0%	0.0%
Tort Immunity Fund - 80	\$89,960.00	\$87,919.00	97.7%	2.3%
Life Safety Fund - 90	\$247,315.00	\$0.00	0.0%	100.0%
Totals	\$30,165,415.66	\$16,097,488.89	53.4%	46.6%

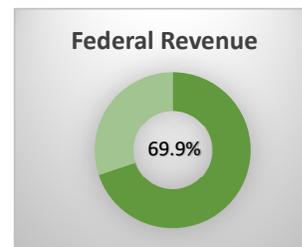
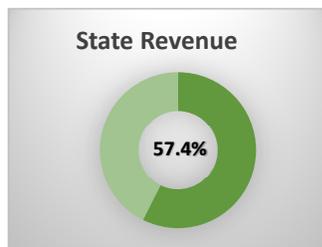
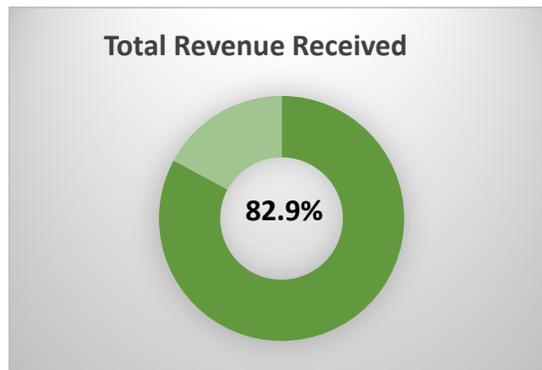
<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$11,205,957.33	\$6,156,240.72	54.9%	45.1%
Retirement/Insurance	\$2,907,997.84	\$1,687,615.59	58.0%	42.0%
IMRF/Social Security	\$501,079.49	\$266,130.81	53.1%	46.9%
Cafeteria	\$497,953.00	\$252,674.82	50.7%	49.3%
Athletics	\$297,393.00	\$124,054.17	41.7%	58.3%
Out of Dist Tuition & Other	\$871,004.00	\$564,020.14	64.8%	35.2%
Operations & Maintenance	\$3,175,536.00	\$581,841.34	18.3%	81.7%
Transportation	\$819,521.00	\$497,130.82	60.7%	39.3%
Special Ed Transportation Coop	\$1,084,867.00	\$0.00	0.0%	100.0%
Bond	\$1,514,656.00	\$1,241,541.22	82.0%	18.0%
Capital Projects	\$2,817,041.00	1,500,264.62	53.3%	46.7%



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

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$17,336,249.12	\$14,719,662.35	84.9%	15.1%
Operations & Maintenance Fund - 20	\$2,372,092.00	\$2,341,395.19	98.7%	1.3%
Bond & Interest Fund - 30	\$1,533,874.00	\$1,499,155.21	97.7%	2.3%
Transportation Fund - 40	\$1,078,771.00	\$948,186.53	87.9%	12.1%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,370.00	\$459,450.04	91.6%	8.4%
Capital Improvements Fund - 60	\$2,817,000.00	\$2,114,254.75	75.1%	0.0%
Working Cash Fund - 70	\$253,214.00	\$252,059.06	99.5%	0.5%
Tort Immunity Fund - 80	\$83,738.00	\$82,712.98	98.8%	1.2%
Life Safety Fund - 90	\$30,732.00	\$32,862.96	106.9%	0.0%
Totals	\$27,091,907.12	\$22,449,739.07	82.9%	17.1%

<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	\$311,533.54	66.8%	33.2%
Interest	\$96,850.00	\$125,967.60	130.1%	0.0%
Cafeteria	\$531,400.00	\$376,880.86	70.9%	29.1%
Student Fees	\$155,200.00	\$153,775.15	99.1%	0.9%
Textbook rental	\$135,100.00	\$106,837.13	79.1%	20.9%
Other revenue	\$1,565,231.12	\$313,793.19	20.0%	80.0%
General State Aid	\$4,442,007.00	\$2,549,616.00	57.4%	42.6%
State Grants	\$481,413.00	\$324,616.10	67.4%	32.6%
Transp. Spec Ed	\$331,440.00	\$227,547.60	68.7%	31.3%
Federal Grants	\$643,546.00	\$449,607.49	69.9%	30.1%
Transfers	\$2,817,000.00	\$2,113,000.00	75.0%	25.0%





Re: [External Email] FOIA - Teacher Salary

1 message

Freeman, Kyle <kwfreeman@wacohi.net>
To: Josiah Chatterton <news@news.locallabs.com>
Cc: "Osborne, Debbie" <dosborne@wacohi.net>

Fri, Jan 27, 2023 at 7:43 AM

Josiah,

Attached you will find the annual salary report that is posted online by the district. You can also follow this link ([Salary Report](#)) to find the EIS Administrator and Teacher Salary Report.

Sincerely,

Kyle W. Freeman, Ph.D.

Superintendent of Schools

Washington CHSD #308

(309) 444-3167

On Thu, Jan 26, 2023 at 5:44 PM Josiah Chatterton <news@news.locallabs.com> wrote:

To whom it may concern,

I am writing to you on behalf of LocalLabs which is an online publication that reports on and informs the public about local government activities. If you are not the public records officer please forward it to the public records officer or reply to this email with the correct contact.

Please provide the following: Employee Information, specifically teachers, with the following data points for the years 2020, 2021, and 2022:

- First Name
- Last Name
- Position/Job Title
- Department
- Pay Rate
- Year to Date Gross Pay

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. Thank you in advance for your cooperation and assistance. Please let me know if you have any questions.

Kind regards,
Josiah Chatterton
Local Labs

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 **EIS_Administrator__Teacher_Salary__Benefit_Report__1_.pdf**
81K



Re: [External Email] FOIA Records Request - January 26, 2023

1 message

Freeman, Kyle <kwfreeman@wacohi.net>

Mon, Jan 30, 2023 at 11:17 AM

To: freedom@irtaonline.org

Cc: "Osborne, Debbie" <dosborne@wacohi.net>

Nathan,

Washington Community High School district #308 does not have any teachers retiring this year.

Sincerely,

Kyle W. Freeman, Ph.D.

Superintendent of Schools

Washington CHSD #308

(309) 444-3167

On Thu, Jan 26, 2023 at 7:40 AM Illinois Retired Teachers Association <freedom@irtaonline.org> wrote:



Dear District Official, or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is **January 26, 2023** .

RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Please provide the requested records electronically. Please email to freedom@irtaonline.org.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and **please include** your name, district name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

Nathan Mihelich

Illinois Retired Teachers Association
www.irtaonline.org
217-523-8488

**--> SUPERINTENDENTS PLEASE TAKE A LOOK:
2022 Excellence in Education Grant Program" Recipients!**

[ALL GRANT WINNERS CLICK HERE!](#)

Addressed to:

Washington Chsd 308
Kyle Freeman
[115 Bondurant St](#)
Washington, Illinois
61571

All grant proposals for 2023 must be submitted by June 1. A special committee will select the recipients of the grant money over the summer. Grant awards will be presented in the fall.

Application for 2023 Teacher Grants will be available on the IRTA website on February 1st.

**The Illinois Retired Teachers Association Foundation continues
to work toward the future by offering \$36,500 in grant money to
active educators EVERY YEAR!**

Illinois Retired Teachers Association | [Website](#)



Illinois Retired Teachers Association | 828 S Second St FL 4, Springfield, IL 62704

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7. CONSENT AGENDA

Recommendation:

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

RESOLUTION 7.1.

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

- 7.1.1. Regular Board Meeting Minutes – January 17, 2023
- 7.1.2. Executive Session Minutes – January 17, 2023
- 7.1.3. Facilities Committee Meeting Minutes – January 31, 2023
- 7.1.4. Special Board Meeting Minutes – February 6, 2023
- 7.1.5. Policy Committee Meeting Minutes – February 7, 2023

RESOLUTION 7.2.

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

RESOLUTION 7.3

Be it resolved that the Board of Education hereby approves reimbursement for professional growth per contract as presented.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 7.1, 7.2, and 7.3.

Washington Community High School Board of Education
Regular Board Meeting

Tuesday, January 17, 2023
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, James, Buck, McNett

Board Members Absent: Ward, Nofsinger

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

3. PLEDGE OF ALLEGIANCE

The Student Council led the Pledge of Allegiance, then reported on the student interactive Elf on the Shelf around the building. They are planning a winter dance for February.

4. VISITORS AND CORRESPONDENCE

None

5. REPORTS

5.1 Dean's Report as reported

5.2 The Counseling Department Report for fall 2022 was presented by Dr. Freeman who highlighted the amount of student contacts from the first semester, as well as the importance of the stress management group.

5.3 Enrollment Report is currently 1476.

5.4 Karen Stevens presented the Principal's Report, summarizing the first semester results from the WCHS intervention programs provided to students. Support provided through Paper, Study Lab, English Lab, Math Lab, PAC, and PAC Plus have proven successful.

5.5 Lindsay Winter presented the Administrator for Instructional Data and Research Report regarding the research process of the student analytics tool selection and utilization.

5.6 Dr. Beverlin presented the Financial Reports as tracking as expected.

5.7 Dr. Beverlin spoke on the Board Committee Report from the recent Insurance Committee Meeting. In February, the WCHS staff will be offered an optional direct primary care program through Unity Point, located at Junction City Medical.

6. DISCUSSION AND INFORMATIONAL ITEMS

6.1 The Board discussed the resignation of S. Carrescia, as Interim Director of Special Education.

6.2 The Board discussed the resignation of J. Schricker, Spanish Teacher.

Washington Community High School Board of Education
Regular Board Meeting

6.3 The Board noted the FOIA from Local Labs.

6.4 Other - None

7. CONSENT AGENDA

Buck motioned and Kopinski seconded that the Board approve the included Consent Agenda. ROLL CALL: Yes - James, Buck, Essig, McNett, Kopinski.

No - None. MOTION CARRIED 5-0.

8. ACTION ITEMS

8.1. *Personnel*

8.1.1 James motioned and Buck seconded that the Board approve the employment of Lucille Melchert, Interim Special Education Director. ROLL CALL: Yes - Kopinski, James, Essig, Buck, McNett. No- None. MOTION CARRIED 5-0.

8.1.2 McNett motioned and Buck seconded that the Board approve the employment of Andrea Carmichael, Part Time Food Service Worker . ROLL CALL: Yes - Essig, James, Kopinski, McNett, Buck. No - None. MOTION CARRIED 5-0.

8.2 Buck motioned and Kopinski seconded that the Board approve the Cooperative Boys/Girls Lacrosse Agreement with Pekin Community High School.

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

8.3 Kopinski motioned and Buck seconded that the Board approve the Employee Assistance Program Contract with Resource Management Services.

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

8.4 McNett motioned and Buck seconded that the Board approve the disposition of District personal property (other than buildings and land) that is no longer needed for school purposes. ROLL CALL: Yes - James, Kopinski, McNett, Buck, Essig. No - None. MOTION CARRIED 5-0.

9. EXECUTIVE SESSION

McNett motioned and Buck seconded that the Board convene into executive session at 7:54 PM. 5 ILCS 120/2 (C)(21), 5 ILCS 120/2 (C)(2), 5 ILCS (C)(1).

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

Washington Community High School Board of Education
Regular Board Meeting

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

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

10. ACTION FOLLOWING EXECUTIVE SESSION

10.1 Buck motioned and McNett seconded that the Board approve the action on 6 month review of executive session minutes as stated. ROLL CALL: Yes - Kopinski, James, Essig, Buck, McNett. No - None. MOTION CARRIED 5-0.

10.2 James motioned and Buck seconded that the Board approve action on destruction of executive session recordings as documented. ROLL CALL: Yes - Buck, McNett, Kopinski, James, Essig. No - None. MOTION CARRIED 5-0.

11. ADJOURNMENT

McNett motioned and Buck seconded that the Board adjourn at 9:10 PM.

ROLL CALL: James, Kopinski, Essig, Buck, Nofsinger. MOTION CARRIED 5-0.

The next Regular Board Meeting is scheduled for February 13, 2023.

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

January 31, 2023
4:00 PM
WCHS Administration Office

MINUTES

1. CALL MEETING TO ORDER

The meeting was called to order at 4:02 PM

2. ROLL CALL

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

3. VISITORS AND CORRESPONDENCE

None

4. LIFT

Dr. Beverlin shared updated information with the committee on options for installation of either a lift or elevator. The lift would access all previously discussed areas, including stage access. The committee discussed code stipulations affecting classroom usage upstairs for those in need of accessing class using the lift. The elevator option would be added onto the exterior of the building and would not give stage access. The committee recommended the lift option at this time. They will revisit an elevator if needed to do so in the future.

5. TORRY GYM

Dr. Beverlin shared updated information regarding footprints for the stairs in front of the Torry Gym. The plan of reducing the stairs footprint would cost more than reworking the current footprint due to the need for a new foundation and retaining wall installation. Railings will be replaced in the middle section of the stairs. Discussion took place on the potential need of a walkway in the future. The committee agreed to keep the current footprint.

6. TENNIS COURT BID RESULTS

Dr. Beverlin opened bids last week for work on the four west tennis courts. Installation of a membrane has a 20 year life expectancy. Dr. Beverlin recommended the Board accept the low bid from MTJ Sports. Ward motioned and Kopinski seconded that the Board approve the bid. ROLL CALL: Yes - Essig, Kopinski, Ward. No - None. MOTION CARRIED 3-0.

7. TICKET BOOTH/CONCESSIONS/SIDEWALK

The architects are working on conceptual ideas and estimates and know that the plans must fit with the full master plan.

Washington Community High School Board of Education
Facilities Committee Meeting

8. FACILITY PLAN

Dr. Beverlin and Byron Buck are continuing work on the designated funds workable document while Dr. Beverlin and Cory Lyons continue working on the HLS plans. Several summer projects are set for completion. The 10-Year Facility Plan development is on schedule.

9. SWIM BLOCKS/BLEACHERS

Conversations with Five Points have taken place and a plan for the district to purchase swim blocks is in place. Bleachers are still under discussion, but will be paid for through donations if they are installed.

10. HVAC

All equipment needed for HVAC work is here. Dr. Freeman spoke with Holmes regarding a timeline for work completion, which is set for the end of July.

11. OTHER

Dr. Beverlin reported that budgeted building funds remain which could be used for the roof of Ashbrook which has leaks and should have been replaced in 2018. The committee agreed to have Farnsworth put together bid specs for the Ashbrook roof. Plans are to get an estimate out to bid. If the roof cannot be completed this summer due to contractor availability, Dr. Beverlin would like to move funds for the project into the designated funds in order to not lose sight of the project. Kopinski discussed solar panels and potential placement. Dr. Beverlin has spoken with companies and is working on community solar information. Ward asked about progress on the new construction class. Dr. Freeman informed the committee that the class is currently being offered and more information will be available as it evolves. The auto lift and engines will be cleaned up. A list is being created of cleanup plans. Discussion took place regarding extra space options at Five Points, pool temperatures and lane usage.

12. ADJOURNMENT

Kopinski motioned and Essig seconded that the Facilities Committee meeting adjourn at 5:13 pm. All yeas.

President

Secretary

Washington Community High School Board of Education
Special Board Meeting Minutes
February 6, 2023
6:00 p.m.
Five Points Washington

1. **CALL MEETING TO ORDER**

The Special Board Meeting was called to order at 6:02 p.m.

2. **ROLL CALL**

Board Members in Attendance: Buck, Essig, James, Kopinski, McNett, Nofsinger, Ward
Additional WCHS in Attendance: Freeman, Beverlin, Stevens, Knoblauch, Raubach-Davis, Winter, Barth, Fuller, and Snider

3. **VISITORS AND CORRESPONDENCE**

Reatha Owen, Senior Director with the IL Association of School Boards

4. **PLANNING SESSION**

Reatha Owen led the planning session and oversaw the discussions. The attendees were divided in work groups to collaborate ideas and discuss expectations in relation to student achievement. Ms. Owen will send a summary for review of her input of the community forum. A rough draft will then be presented to the Board.

5. **ADJOURNMENT**

The Special Board Meeting adjourned at 9:00 p.m. by voice vote.

President

Secretary

WCHS Board of Education
Policy Committee Meeting Minutes

February 7, 2023

2:00 p.m.

Washington Community High School - Admin Office

1. **CALL MEETING TO ORDER**

The meeting was called to order at 2:01 p.m.

2. **ROLL CALL**

Committee members attending: James, McNett, and Ward

WCHS administration attending: Freeman

3. **VISITORS AND CORRESPONDENCE**

None

4. **1st Reading of Press Plus Policy Packet - Issue 110**

All policies in Issue 110 were reviewed and all agreed upon the revisions presented.

The second reading will be conducted at the February 13th regular board meeting for approval.

James left the meeting at 2:47 p.m.

5. **OTHER**

None

6. **ADJOURNMENT**

Ward motioned and McNett seconded that the meeting adjourn at 2:55 p.m.

ROLL CALL: Yes-All Yeas. No-None. MOTION CARRIED 2-0

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Checking-Activity Account									
Beginning Balance									
01/04/2023	Check	15577	WebstaurantStore	Order 81771367	Junior Class		\$1,299.00	-1,299.00	339,969.12
01/04/2023	Check	15576	Pepsi-Cola	inv 69561061	Pepsi & 7Up Mkt:Concessions		\$1,170.20	-1,170.20	338,670.12
01/04/2023	Deposit				-Split-	\$10,874.71		10,874.71	337,499.92
01/05/2023	Check	15580	Kroger Company	REF 150005	Special Ed Co-op		\$85.35	-85.35	348,374.63
01/05/2023	Check	15578	Gold Medal	INV 90109	Pepsi & 7Up Mkt:Concessions		\$397.85	-397.85	348,289.28
01/05/2023	Check	15579	Images By TAJ	INV 000213	Volleyball		\$109.00	-109.00	347,891.43
01/05/2023	Check	15591	VISA - PURCHASE ACCT.		-Split-		\$1,604.82	-1,604.82	347,782.43
01/09/2023	Check	15589	VISA - Panther 2 card		-Split-		\$436.90	-436.90	346,177.61
01/09/2023	Check	15584	Brunks Sports Center	INV122644	Pantherettes		\$1,634.75	-1,634.75	345,740.71
01/09/2023	Check	15587	Beacon Athletics	W56744	Baseball		\$525.28	-525.28	344,105.96
01/09/2023	Check	15581	Laura McCue-Newport		Pepsi & 7Up Mkt:Concessions		\$6.60	-6.60	343,580.68
01/09/2023	Check	15590	VISA - Panther 1 card		-Split-		\$989.23	-989.23	343,574.08
01/09/2023	Check	15585	Teamworks	Invoice 58344	Pantherettes		\$920.00	-920.00	342,584.85
01/09/2023	Check	15583	KBMTOC	Candy buyback	Pepsi & 7Up Mkt:Concessions		\$1,344.11	-1,344.11	341,664.85
01/09/2023	Check	15586	BSN Sports	Staff UA Jackets	Special Events-Athletics		\$923.60	-923.60	340,320.74
01/09/2023	Check	15582	Kohl's Wholesale	Concessions Portion of INV529300	Pepsi & 7Up Mkt:Concessions		\$31.55	-31.55	339,397.14
01/09/2023	Check	15588	VISA - Panther 3 Card		-Split-		\$1,905.88	-1,905.88	339,365.59
01/10/2023	Expense		Revtrak	December 2022 Online Fees	General		\$12.16	-12.16	337,459.71
01/12/2023	Deposit				-Split-	\$15,198.30		15,198.30	337,447.55
01/13/2023	Check	15599	Lara Reem	Reimbursement Shipping	Broadway		\$111.83	-111.83	352,645.85
01/13/2023	Check	15595	WCHS	JV Wrestling Workers 12.17.22	-Split-		\$135.00	-135.00	352,534.02
01/13/2023	Check	15603	Trophy Pro Shoppe	185997 INV	Wrestling		\$365.00	-365.00	352,399.02
01/13/2023	Check	15593	Lake-Cook Distributors	INV 20221230	Book Club		\$939.68	-939.68	352,034.02
01/13/2023	Check	15597	Addison Kimler	12.17.22 Trainer - Medical Asst	Wrestling		\$40.00	-40.00	351,094.34
01/13/2023	Check	15601	ACE Your Events	IHSA Dance Sectionals	Pantherettes		\$500.00	-500.00	351,054.34
01/13/2023	Check	15606	WCHS Band Boosters	Concessions Popcorn Sales	-Split-		\$1,220.00	-1,220.00	350,554.34
01/13/2023	Check	15600	Troy Walcott	Reimbursement Mileage	Cross Country		\$163.75	-163.75	349,334.34
01/13/2023	Check	15592	American Red Cross	Order 0012769874	CPR Health Fund		\$135.00	-135.00	349,170.59
01/13/2023	Check	15607	Zehr Farms	Concessions	Junior Class		\$272.50	-272.50	349,035.59
01/13/2023	Check	15608	Amazon Business		-Split-		\$249.81	-249.81	348,763.09
01/13/2023	Check	15594	Papa John's Pizza	0003	Pepsi & 7Up Mkt:Concessions		\$54.97	-54.97	348,513.28
01/13/2023	Check	15598	Shannon Garcia	12.17.22 Trainer - Medical Assistant	Wrestling		\$112.50	-112.50	348,458.31
01/13/2023	Check	15596	Jen Miller	12.17.22 PA/Scorekeeper	Wrestling		\$85.00	-85.00	348,345.81
01/13/2023	Check	15602	Teamworks	Invoice 58501	Operation Snowball		\$1,146.00	-1,146.00	348,260.81
01/13/2023	Check	15604	Sports Smart	Inv 2797	Athletics General		\$28.95	-28.95	347,114.81
01/13/2023	Check	15605	Brunks Sports Center	Invoice 122629	Cheerleaders		\$488.00	-488.00	347,085.86
01/13/2023	Deposit				-Split-	\$824.40		824.40	346,597.86
01/17/2023	Deposit				-Split-	\$2,690.25		2,690.25	347,422.26
01/18/2023	Check	15609	Anderson's Prom	4286462 / 4290517	Student Council		\$246.34	-246.34	350,112.51
01/18/2023	Check	15615	Jim Tallman	IHSA Host Stipend April 2022	Chorus		\$65.00	-65.00	349,866.17
01/18/2023	Check	15613	Papa John's Pizza	0001.0002.0004 Orders	Pepsi & 7Up Mkt:Concessions		\$256.31	-256.31	349,801.17
01/18/2023	Check	15611	WCHS Band Boosters	Concessions Popcorn Sales	-Split-		\$564.00	-564.00	349,544.86
01/18/2023	Check	15614	Menards	INV 77238 Acct 32370301	Athletics General		\$174.66	-174.66	348,980.86
01/18/2023	Check	15610	Kyle Geirnaeirt	Reimbursement - Fitter International	Wrestling		\$30.80	-30.80	348,806.20
01/18/2023	Check	15612	Pepsi-Cola	INV 65731061	Pepsi & 7Up Mkt:Concessions		\$811.86	-811.86	348,775.40
01/19/2023	Deposit				-Split-	\$981.70		981.70	347,963.54
01/20/2023	Deposit				-Split-	\$2,361.00		2,361.00	348,945.24
								2,361.00	351,306.24

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
01/23/2023	Check	15618	Veronica Price	Strength/Conditioning Softball	Softball		\$1,200.00	-1,200.00	350,106.24
01/23/2023	Check	15617	Tama Lacrosse	INV I-76147	Lacrosse-Boys		\$10,395.00	-10,395.00	339,711.24
01/23/2023	Check	15620	Michael's Italian Feast	INV 747984	Pepsi & 7Up Mkt:Concessions		\$375.00	-375.00	339,336.24
01/23/2023	Check	15616	WCHS	CPR Health Fund Activity Acct	CPR Health Fund		\$210.00	-210.00	339,126.24
01/23/2023	Deposit				-Split-	\$6,221.75		6,221.75	345,347.99
01/23/2023	Check	15619	Lauren Metz	Reimburse -Water	Pantherettes		\$11.58	-11.58	345,336.41
01/24/2023	Check	15621	Calvin C Buado	INV 198	Cheerleaders		\$650.00	-650.00	344,686.41
01/24/2023	Deposit				-Split-	\$8,912.00		8,912.00	353,598.41
01/24/2023	Check	15622	Kyle Geirnaeirt	01.21.23 IHSA Dance Sectionals	Athletics General		\$210.00	-210.00	353,388.41
01/25/2023	Deposit				Pantherettes	\$300.00		300.00	353,688.41
01/26/2023	Check	15626	Triad Graphics, Inc.	INV 44963	Pantherettes		\$3,880.00	-3,880.00	349,808.41
01/26/2023	Check	15629	Papa John's Pizza	Order 0009	Pepsi & 7Up Mkt:Concessions		\$105.43	-105.43	349,702.98
01/26/2023	Check	15632	WCHS Band Boosters	Concessions Popcorn Sales	-Split-		\$266.00	-266.00	349,436.98
01/26/2023	Check	15627	ACE Your Events	INV246	Pantherettes		\$80.00	-80.00	349,356.98
01/26/2023	Check	15631	McMaster-Carr	91405915	Robotics		\$627.04	-627.04	348,729.94
01/26/2023	Check	15633	Grossinger Motors Arena	2023 IHSA Dance Finals	Athletics General		\$1,044.00	-1,044.00	347,685.94
01/26/2023	Check	15630	Rev Robotics	Order 117846	Robotics		\$582.13	-582.13	347,103.81
01/26/2023	Check	15623	Trisha Conway	M Heft Field Trip Refund	Art Club		\$60.00	-60.00	347,043.81
01/26/2023	Deposit				-Split-	\$2,263.00		2,263.00	349,306.81
01/26/2023	Check	15628	Brittany Stage	Reimbursement: Paper Plates	Junior Class		\$18.99	-18.99	349,287.82
01/26/2023	Check	15624	Teamworks	58588/58597/58581	-Split-		\$1,109.00	-1,109.00	348,178.82
01/26/2023	Check	15625	WCHS		-Split-		\$1,539.43	-1,539.43	346,639.39
01/27/2023	Check	15635	Remy Smith	Official	Wrestling		\$185.00	-185.00	346,454.39
01/27/2023	Deposit				-Split-	\$2,859.00		2,859.00	349,313.39
01/27/2023	Check	15636	Llew Smith	Official	Wrestling		\$185.00	-185.00	349,128.39
01/27/2023	Check	15634	Illinois Drill Team Association	2023 State Program Pre-Orders	Pantherettes		\$210.00	-210.00	348,918.39
01/27/2023	Check	15637	Kris Kamp	Official - 1.28.2023	Wrestling		\$185.00	-185.00	348,733.39
01/30/2023	Check	15655	Sarah Hazenfield	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	348,613.39
01/30/2023	Check	15641	Pepsi-Cola	INV 54975109	Pepsi & 7Up Mkt:Concessions		\$814.26	-814.26	347,799.13
01/30/2023	Check	15644	Blake Stubbs	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	347,679.13
01/30/2023	Check	15645	Jodi Davis	Judging at IHSA sectional	Speech		\$120.00	-120.00	347,559.13
01/30/2023	Check	15638	Tricia Gardner	Reimbursement-Gift Cards	Inter Rel Co-op (T. Gardner)		\$80.00	-80.00	347,479.13
01/30/2023	Check	15652	Chad Tallon	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	347,359.13
01/30/2023	Deposit				-Split-	\$3,265.68		3,265.68	350,624.81
01/30/2023	Deposit				-Split-	\$5,000.00		5,000.00	355,624.81
01/30/2023	Check	15640	Michael's Italian Feast	INV747988	Pepsi & 7Up Mkt:Concessions		\$397.50	-397.50	355,227.31
01/30/2023	Check	15643	Kyle Varnold	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	355,107.31
01/30/2023	Check	15651	Kendra Ulrich	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	354,987.31
01/30/2023	Check	15649	Melody Genusa	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	354,867.31
01/30/2023	Check	15647	Brandon Burling	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	354,747.31
01/30/2023	Check	15642	Bill DeLoria	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	354,627.31
01/30/2023	Check	15654	Andrew Gray	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	354,507.31
01/30/2023	Check	15639	Teamworks	INV 58602	Softball		\$198.00	-198.00	354,309.31
01/30/2023	Check	15646	Joe Bennett	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	354,189.31
01/30/2023	Check	15648	Jen Funk	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	354,069.31
01/30/2023	Check	15653	Bob Grimson	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	353,949.31
01/30/2023	Check	15650	Katie McLuckie	IHSA Regional Speech Judge	Speech		\$120.00	-120.00	353,829.31
01/31/2023	Deposit	INTEREST		Interest Earned	Intrst NOW Acct	\$31.60		31.60	353,860.91
01/31/2023	Deposit				Pantherettes	\$1,124.00		1,124.00	354,984.91
Total for Checking-Activity Account								\$15,015.79	

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ISDLAF Interest									
Beginning Balance									45,909.37
Total for ISDLAF Interest									
TOTAL ASSETS								\$15,015.79	\$400,894.28
LIABILITIES AND EQUITY									
Liabilities									
Advocate For Awareness									
Beginning Balance									556.96
Total for Advocate For Awareness									
After Midnight									
Beginning Balance									5,985.20
Total for After Midnight									
Art Club									
Beginning Balance									2,667.35
01/26/2023	Check	15623	Trisha Conway	M Heft - Field Trip Refund	Checking-Activity Account	\$60.00		-60.00	2,607.35
01/30/2023	Deposit			Reimbursement-Backdrop Purchase: Scholastic Art Awards	Checking-Activity Account		\$165.68	165.68	2,773.03
Total for Art Club									\$105.68
Athletics General									
Beginning Balance									-2,844.37
01/04/2023	Deposit			Rebate: All American Publishing Fall 2022 Poster	Checking-Activity Account		\$110.85	110.85	-2,733.52
01/04/2023	Deposit			Rebate:All American Publishing - Winter Season	Checking-Activity Account		\$43.35	43.35	-2,690.17
01/13/2023	Check	15604	Sports Smart	Prevention pop up disinfectant wipes	Checking-Activity Account	\$28.95		-28.95	-2,719.12
01/17/2023	Deposit			Donation: Heartland Bank	Checking-Activity Account		\$270.00	270.00	-2,449.12
01/18/2023	Check	15614	Menards	27 Gallon Totes (4) and 40 Gallon Totes (6)	Checking-Activity Account	\$174.66		-174.66	-2,623.78
01/24/2023	Check	15622	Kyle Geirnaeirt	01-21-23 IHSA Dance Sectionals Athletic Trainer	Checking-Activity Account	\$210.00		-210.00	-2,833.78
01/24/2023	Deposit			Ticket Sales IHSA Dance Sectionals 1.21.2023	Checking-Activity Account		\$4,820.00	4,820.00	1,986.22
01/26/2023	Check	15633	Grossinger Motors Arena	2023 IHSA Dance Finals Event Tickets 87 students x 12.00	Checking-Activity Account	\$1,044.00		-1,044.00	942.22
01/27/2023	Deposit			01.27.23 IHSA Fan Bus 2023 State Dance Competition	Checking-Activity Account		\$11.00	11.00	953.22
01/27/2023	Deposit			01.27.23 IHSA Fan Bus 2023 State Dance Competition	Checking-Activity Account		\$11.00	11.00	964.22
01/27/2023	Deposit			01.27.23 IHSA Fan Bus 2023 State Dance Competition	Checking-Activity Account		\$11.00	11.00	975.22
01/27/2023	Deposit			01.27.23 IHSA Fan Bus 2023 State Dance Competition	Checking-Activity Account		\$1,011.00	1,011.00	1,986.22
Total for Athletics General									\$4,830.59
Orange Crush									
Beginning Balance									737.51
Total for Orange Crush									
Total for Athletics General with sub-accounts								\$4,830.59	
Automobile									
Beginning Balance									242.28
Total for Automobile									
Band-CLOSED									
Beginning Balance									-301.00
Total for Band-CLOSED									
Drumline - T. Weston Memorial									
Beginning Balance									301.00
Total for Drumline - T. Weston Memorial									
Total for Band-CLOSED with sub-accounts									
Baseball									
Beginning Balance									7,143.84
01/09/2023	Check	15587	Beacon Athletics	Order W56744 Tarps (Activity Portion)	Checking-Activity Account	\$525.28		-525.28	6,618.56
Total for Baseball									\$ -525.28

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Basketball-Boys									
Beginning Balance									
01/12/2023	Deposit			PHT check	Checking-Activity Account		\$2,000.00	2,000.00	1,648.58
01/26/2023	Check	15624	Teamworks	INV58588 Coach's Apparel	Checking-Activity Account	\$644.00		-644.00	3,004.58
Total for Basketball-Boys								\$1,356.00	
Basketball-Girls									
Beginning Balance									
01/04/2023	Deposit			Fundraiser: Snap Mobile	Checking-Activity Account		\$7,545.10	7,545.10	1,240.27
01/09/2023	Check	15590	VISA - Panther 1 card	Plaza Lanes - Cmas Party	Checking-Activity Account	\$393.75		-393.75	8,785.37
01/09/2023	Check	15588	VISA - Panther 3 Card	NFHS Annual Subscription	Checking-Activity Account	\$79.99		-79.99	8,391.62
01/26/2023	Check	15624	Teamworks	INV58597 Yellow Socks;Pediatric Cancer Game	Checking-Activity Account	\$295.00		-295.00	8,311.63
01/30/2023	Deposit			Caterpillar Matching Grant	Checking-Activity Account		\$100.00	100.00	8,016.63
Total for Basketball-Girls								\$6,876.36	
Bass Fishing									
Beginning Balance									
Total for Bass Fishing									3,201.78
Bloom									
Beginning Balance									
Total for Bloom									4,010.36
Book Club									
Beginning Balance									
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Badge holders/Lanyards - STEAM into Star Wars	Checking-Activity Account	\$73.76		-73.76	4,260.41
01/09/2023	Check	15590	VISA - Panther 1 card	STEAM into Star Wars Supplies	Checking-Activity Account	\$13.78		-13.78	4,186.65
01/09/2023	Check	15588	VISA - Panther 3 Card	Kroger - Supplies	Checking-Activity Account	\$18.54		-18.54	4,172.87
01/09/2023	Check	15588	VISA - Panther 3 Card	Party City - STEAM into Star Wars Supplies	Checking-Activity Account	\$77.70		-77.70	4,154.33
01/09/2023	Check	15588	VISA - Panther 3 Card	Pizza Hut	Checking-Activity Account	\$170.64		-170.64	4,076.63
01/13/2023	Check	15593	Lake-Cook Distributors	INV 20221230 Cinderella is Dead/Loop	Checking-Activity Account	\$939.68		-939.68	3,905.99
Total for Book Club								\$ -1,294.10	
Boys Track									
Beginning Balance									
Total for Boys Track									4,833.08
Broadway									
Beginning Balance									
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Refund - knee pads	Checking-Activity Account		\$7.99	7.99	11,119.69
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Refund - water tubs vials	Checking-Activity Account		\$47.49	47.49	11,127.68
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Refund - turtleneck	Checking-Activity Account		\$20.99	20.99	11,175.17
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Refund - Knee Pads	Checking-Activity Account		\$7.99	7.99	11,196.16
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Refund - Play costume	Checking-Activity Account		\$20.99	20.99	11,204.15
01/09/2023	Check	15589	VISA - Panther 2 card	Broadway in Chicago	Checking-Activity Account	\$190.00		-190.00	11,225.14
01/13/2023	Check	15599	Lara Reem	Reimbursement UPS Shipping - musical scripts/scores	Checking-Activity Account	\$111.83		-111.83	11,035.14
Total for Broadway								\$ -196.38	
Chaps									
Beginning Balance									
Total for Chaps									348.28
Cheerleaders									
Beginning Balance									
01/12/2023	Deposit			Snap Mobile	Checking-Activity Account		\$4,435.30	4,435.30	1,404.78
01/13/2023	Check	15605	Brunks Sports Center	Cheer Shirts	Checking-Activity Account	\$488.00		-488.00	5,840.08
01/24/2023	Check	15621	Calvin C Buado	INV 198; Standard Varsity Cheer Mix (Licensed Cover Songs and Voice Overs)	Checking-Activity Account	\$650.00		-650.00	5,352.08
Total for Cheerleaders								\$3,297.30	

WASHINGTON COMMUNITY HIGH SCHOOL

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Chess									
Beginning Balance									
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Digital Clocks	Checking-Activity Account	\$199.90		-199.90	833.55
01/26/2023	Check	15624	Teamworks	INV58581 Chess Team Shirts	Checking-Activity Account	\$170.00		-170.00	633.65
01/27/2023	Deposit			TShirts - Student Payments	Checking-Activity Account		\$40.00	40.00	463.65
01/30/2023	Deposit			01.28.2023 Concession Profits	Checking-Activity Account		\$331.00	331.00	503.65
Total for Chess								\$1.10	
Chorus									
Beginning Balance									
01/18/2023	Check	15615	Jim Tallman	Replacement check (14970) IHSA Host Stipend April 2022	Checking-Activity Account	\$65.00		-65.00	3,059.60
01/24/2023	Deposit			2022 Madrigals Dinner Ticket Sales	Checking-Activity Account		\$4,000.00	4,000.00	2,994.60
01/26/2023	Deposit			Donation: Friends in Harmony	Checking-Activity Account		\$200.00	200.00	6,994.60
Total for Chorus								\$4,135.00	
Counseling									
Beginning Balance									
Total for Counseling									1,648.06
CPR Health Fund									
Beginning Balance									
01/13/2023	Check	15592	American Red Cross	Adult and Child First Aid/CPR/AED	Checking-Activity Account	\$135.00		-135.00	2,021.53
01/23/2023	Check	15616	WCHS	Reimbursement-American Red Cross INV22528548	Checking-Activity Account	\$210.00		-210.00	1,886.53
Total for CPR Health Fund								\$ -345.00	
Cross Country									
Beginning Balance									
01/09/2023	Check	15589	VISA - Panther 2 card	ITCCCA Clinic Jan 6 - 7th, 2023 (Walcott)	Checking-Activity Account	\$113.00		-113.00	4,243.43
01/13/2023	Check	15600	Troy Walcott	1.6.23 mileage reimbursement IL Track and CC Conference	Checking-Activity Account	\$163.75		-163.75	4,130.43
Total for Cross Country								\$ -276.75	
Drama Club									
Beginning Balance									
01/12/2023	Deposit			Theatre Fest	Checking-Activity Account		\$40.00	40.00	5,789.31
01/12/2023	Deposit			Les Mis Field Trip Fee	Checking-Activity Account		\$95.00	95.00	5,829.31
01/12/2023	Deposit			Les Mis Field Trip Fee	Checking-Activity Account		\$95.00	95.00	5,924.31
01/12/2023	Deposit			Les Mis Field Trip Fee	Checking-Activity Account		\$95.00	95.00	6,019.31
01/12/2023	Deposit			Les Mis Field Trip Fee	Checking-Activity Account		\$95.00	95.00	6,114.31
01/12/2023	Deposit			Les Mis Field Trip Fee	Checking-Activity Account		\$95.00	95.00	6,209.31
01/12/2023	Deposit			Les Mis Field Trip Fee	Checking-Activity Account		\$95.00	95.00	6,304.31
01/17/2023	Deposit			Theatre Fest Student Payment	Checking-Activity Account		\$80.00	80.00	6,384.31
Total for Drama Club								\$595.00	
Driving Skills For Life									
Beginning Balance									
Total for Driving Skills For Life									1,759.54
Engineering Technology									
Beginning Balance									
Total for Engineering Technology									148.12
Fellowship Of Christian Athlete									
Beginning Balance									
01/09/2023	Check	15590	VISA - Panther 1 card	Papa Johns	Checking-Activity Account	\$222.58		-222.58	-144.60
01/19/2023	Journal Entry	42		December Pizza Party (moved out of FCS Preschool)	-Split-		\$93.00	93.00	-367.18
Total for Fellowship Of Christian Athlete								\$ -129.58	

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Fitness Club									
									2,244.33
									Total for Fitness Club
Fitness Fair									
									3,970.41
									Total for Fitness Fair
Hope Week									
									1,384.67
									Total for Hope Week
Unified PE									
									-29.29
									Total for Unified PE
Total for Fitness Club with sub-accounts									
Former Class Funds									
									6,665.07
									Total for Former Class Funds
French Club									
									1,691.56
									Total for French Club
Freshman Class									
									958.52
									Total for Freshman Class
Game Club									
									756.51
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Hole Punch	Checking-Activity Account	\$32.88		-32.88	723.63
01/09/2023	Check	15588	VISA - Panther 3 Card	Michaels Store - Supplies	Checking-Activity Account	\$35.93		-35.93	687.70
01/12/2023	Deposit			Concessions Profit 1.5.23	Checking-Activity Account		\$59.31	59.31	747.01
01/17/2023	Journal Entry	39		Concessions Profit 1.9.23	-Split-		\$25.77	25.77	772.78
01/24/2023	Deposit			01.23.23 Concession Sales Profit	Checking-Activity Account		\$46.42	46.42	819.20
01/27/2023	Deposit			01.26.2023 Concession Profits	Checking-Activity Account		\$11.53	11.53	830.73
01/30/2023	Deposit			01.28.2023 Concession Profits	Checking-Activity Account		\$331.00	331.00	1,161.73
								\$405.22	
Total for Game Club									
Gay Straight Alliance (GSA)									
									264.07
									Total for Gay Straight Alliance (GSA)
General									
									-591.56
01/10/2023	Expense		Revtrak	Online Transaction Fees	Checking-Activity Account	\$12.16		-12.16	-603.72
								\$ -12.16	
									Total for General
Girls Track									
									-58.12
									Total for Girls Track
Global Affairs									
									267.65
									Total for Global Affairs
Golf									
									14,062.04
									Total for Golf

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Impact									
Beginning Balance									5,181.15
Total for Impact									
Inter Rel Co-op (T. Gardner)									
Beginning Balance									5,453.22
01/30/2023	Check	15638	Tricia Gardner	Reimbursement - student of the month gift cards	Checking-Activity Account	\$80.00		-80.00	5,373.22
Total for Inter Rel Co-op (T. Gardner)									\$ -80.00
Interest ISDLAF									
Beginning Balance									20,816.68
Total for Interest ISDLAF									
International Club									
Beginning Balance									1,016.86
Total for International Club									
Intramurals									
Beginning Balance									1,864.55
Total for Intramurals									
Intrst NOW Acct									
Beginning Balance									16,476.23
01/31/2023	Deposit	INTEREST			Checking-Activity Account		\$31.60	31.60	16,507.83
Total for Intrst NOW Acct									\$31.60
JFL Football									
Beginning Balance									4,783.23
Total for JFL Football									
Journalism									
Beginning Balance									172.51
Total for Journalism									
Junior Class									
Beginning Balance									12,313.17
01/04/2023	Check	15577	WebstaurantStore	popcorn machine - concessions.	Checking-Activity Account	\$1,299.00		-1,299.00	11,014.17
01/04/2023	Deposit			12.21.22 Basketball Concessions Profit	Checking-Activity Account		\$364.15	364.15	11,378.32
01/04/2023	Deposit			12.20.22 Basketball Concessions Profit	Checking-Activity Account		\$798.92	798.92	12,177.24
01/13/2023	Check	15607	Zehr Farms	09.09.2022 Pork and Pigskins Night Concessions	Checking-Activity Account	\$272.50		-272.50	11,904.74
01/13/2023	Check	15606	WCHS Band Boosters	Popcorn Concession Sales 12.13	Checking-Activity Account	\$270.00		-270.00	11,634.74
01/13/2023	Check	15606	WCHS Band Boosters	Popcorn Concession Sales 12.20	Checking-Activity Account	\$400.00		-400.00	11,234.74
01/13/2023	Check	15606	WCHS Band Boosters	Popcorn Concession Sales 12.16	Checking-Activity Account	\$550.00		-550.00	10,684.74
01/17/2023	Deposit			01.13.2023 Concessions Profit	Checking-Activity Account		\$621.72	621.72	11,306.46
01/17/2023	Deposit			01.16.2023 Concessions Profit	Checking-Activity Account		\$448.02	448.02	11,754.48
01/17/2023	Journal Entry	40		Concessions Profit 01.10.23	-Split-		\$177.62	177.62	11,932.10
01/18/2023	Check	15611	WCHS Band Boosters	Popcorn Concession Sales 01.16.2023	Checking-Activity Account	\$194.00		-194.00	11,738.10
01/18/2023	Check	15611	WCHS Band Boosters	Popcorn Concession Sales 01.13.2023	Checking-Activity Account	\$370.00		-370.00	11,368.10
01/19/2023	Deposit			01.17.2023 Concessions Profits	Checking-Activity Account		\$232.51	232.51	11,600.61
01/20/2023	Deposit			Concession Profits 01.19.2023	Checking-Activity Account		\$437.50	437.50	12,038.11
01/26/2023	Check	15628	Brittany Stage	Reimbursement: Paper Plates	Checking-Activity Account	\$18.99		-18.99	12,019.12
01/26/2023	Check	15632	WCHS Band Boosters	Popcorn Concession Sales 01.17.2023	Checking-Activity Account	\$148.00		-148.00	11,871.12
01/26/2023	Check	15632	WCHS Band Boosters	Popcorn Concession Sales 01.24.2023	Checking-Activity Account	\$118.00		-118.00	11,753.12
01/26/2023	Deposit			01.24.23 Concession Profits	Checking-Activity Account		\$412.75	412.75	12,165.87
01/26/2023	Deposit			01.25.23 Concession Profits	Checking-Activity Account		\$218.86	218.86	12,384.73
Total for Junior Class									\$71.56

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Lacrosse - Girls									
Beginning Balance									4,944.08
Total for Lacrosse - Girls									
Lacrosse-Boys									
Beginning Balance									11,410.13
01/09/2023	Check	15588	VISA - Panther 3 Card	Notre Dame Camps	Checking-Activity Account	\$105.78		-105.78	11,304.35
01/23/2023	Check	15617	Tama Lacrosse	XRS Helmets Metallic w/Pearl Mask (33 x \$315.00)	Checking-Activity Account	\$10,395.00		-10,395.00	909.35
Total for Lacrosse-Boys									\$ -10,500.78
Leadership & Community Service									
Beginning Balance									2,570.52
Total for Leadership & Community Service									
Leadership Challenge									
Beginning Balance									217.98
Total for Leadership Challenge									
Life Skills Class									
Beginning Balance									95.26
Total for Life Skills Class									
Lift A Thon									
Beginning Balance									4,108.30
Total for Lift A Thon									
Mathletes									
Beginning Balance									501.95
Total for Mathletes									
Mini Bakery									
Beginning Balance									234.92
Total for Mini Bakery									
National Honor Society									
Beginning Balance									7,702.82
Total for National Honor Society									
Operation Snowball									
Beginning Balance									5,453.41
01/04/2023	Deposit			Snowball Registration - T Davis	Checking-Activity Account		\$25.00	25.00	5,478.41
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	\$37.23		-37.23	5,441.18
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	\$8.99		-8.99	5,432.19
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	\$644.49		-644.49	4,787.70
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$12.79		-12.79	4,774.91
01/12/2023	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,799.91
01/13/2023	Check	15602	Teamworks	T Shirts 2023	Checking-Activity Account	\$1,146.00		-1,146.00	3,653.91
01/26/2023	Check	15625	WCHS	Snowball Meals	Checking-Activity Account	\$910.89		-910.89	2,743.02
Total for Operation Snowball									\$ -2,710.39

WASHINGTON COMMUNITY HIGH SCHOOL

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Panther Embroidery Shop									
Beginning Balance									199.07
Total for Panther Embroidery Shop									
Panther Perk									
Beginning Balance									1,418.71
01/13/2023	Deposit			Cards for Kindness	Checking-Activity Account		\$8.00	8.00	1,426.71
01/13/2023	Deposit			Cards for Kindness	Checking-Activity Account		\$7.00	7.00	1,433.71
01/13/2023	Deposit			Panther Perk Coffee Sales	Checking-Activity Account		\$317.65	317.65	1,751.36
01/13/2023	Deposit			Cards for Kindness	Checking-Activity Account		\$10.00	10.00	1,761.36
01/13/2023	Deposit			Cards for Kindness	Checking-Activity Account		\$20.00	20.00	1,781.36
01/13/2023	Deposit			Cards for Kindness	Checking-Activity Account		\$10.00	10.00	1,791.36
01/13/2023	Deposit			Cards for Kindness	Checking-Activity Account		\$20.00	20.00	1,811.36
01/19/2023	Deposit			Cards for Kindness (WCHS Purchase)	Checking-Activity Account		\$183.00	183.00	1,994.36
Total for Panther Perk									\$575.65
Pantherettes									
Beginning Balance									6,382.22
01/04/2023	Deposit			Clinic Payment	Checking-Activity Account		\$15.00	15.00	6,397.22
01/04/2023	Deposit			Sponsorship: Tarkowski	Checking-Activity Account		\$50.00	50.00	6,447.22
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	picture frames, paw stickers	Checking-Activity Account	\$59.95		-59.95	6,387.27
01/09/2023	Check	15584	Brunks Sports Center	T Shirts - Youth Dance Clinic	Checking-Activity Account	\$1,634.75		-1,634.75	4,752.52
01/09/2023	Check	15585	Teamworks	Jerseys - hip hop routine	Checking-Activity Account	\$920.00		-920.00	3,832.52
01/13/2023	Check	15601	ACE Your Events	IHSA Dance Sectionals DJ	Checking-Activity Account	\$500.00		-500.00	3,332.52
01/23/2023	Deposit			01.21.2023 IHSA Dance Sectionals Shirt Sales	Checking-Activity Account		\$20.00	20.00	3,352.52
01/23/2023	Deposit			01.21.2023 IHSA Dance Sectionals Shirt Sales	Checking-Activity Account		\$3,359.00	3,359.00	6,711.52
01/23/2023	Check	15619	Lauren Metz	Reimbursement - Water for IHSA judges/Dance Sectionals	Checking-Activity Account	\$11.58		-11.58	6,699.94
01/24/2023	Journal Entry	43		01.21.2023 IHSA Dance Sectionals Concessions Profit	-Split-		\$903.31	903.31	7,603.25
01/25/2023	Deposit			01.21.2023 IHSA Dance Sectionals Concessions Profit	Checking-Activity Account		\$300.00	300.00	7,903.25
01/26/2023	Check	15627	ACE Your Events	INV246	Checking-Activity Account	\$80.00		-80.00	7,823.25
01/26/2023	Check	15626	Triad Graphics, Inc.	INV44963 2023 IHSA Dance Sectional Shirts	Checking-Activity Account	\$3,880.00		-3,880.00	3,943.25
01/27/2023	Deposit			Sponsorship: KEPS Sports Bar Inc	Checking-Activity Account		\$500.00	500.00	4,443.25
01/27/2023	Deposit			IDTA Program Payment	Checking-Activity Account		\$15.00	15.00	4,458.25
01/27/2023	Deposit			IDTA Program Payments	Checking-Activity Account		\$140.00	140.00	4,598.25
01/27/2023	Check	15634	Illinois Drill Team Association	2023 State Program Pre-Orders	Checking-Activity Account	\$210.00		-210.00	4,388.25
01/27/2023	Deposit			IDTA Program Payment	Checking-Activity Account		\$15.00	15.00	4,403.25
01/27/2023	Deposit			IDTA Program Payment	Checking-Activity Account		\$15.00	15.00	4,418.25
01/27/2023	Deposit			Sponsorship: Miss Laura's School of Dance, Ltd	Checking-Activity Account		\$920.00	920.00	5,338.25
01/27/2023	Deposit			IHSA Sectionals Shirt Sales	Checking-Activity Account		\$20.00	20.00	5,358.25
01/31/2023	Deposit			RevTrack ACH Pantherette Shirt Sales	Checking-Activity Account		\$1,124.00	1,124.00	6,482.25
Total for Pantherettes									\$100.03
Pep Club									
Beginning Balance									2,457.01
Total for Pep Club									
Pepsi & 7Up Mkt									
Beginning Balance									12,187.75

WASHINGTON COMMUNITY HIGH SCHOOL

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Total for Pepsi & 7Up Mkt									
Concessions									
Beginning Balance									
01/04/2023	Deposit			12.18.22 Concessions (Washington Wrestling Club)	Checking-Activity Account	\$664.41		664.41	-11,899.85
01/04/2023	Deposit			Student Worker Concessions - 12.18.22 Wrestling	Checking-Activity Account		\$41.00	41.00	-11,194.44
01/04/2023	Check	15576	Pepsi-Cola	INV69561061	Checking-Activity Account	\$1,170.20		-1,170.20	-12,364.64
01/04/2023	Deposit			12.21.22 Basketball Concessions	Checking-Activity Account		\$273.85	273.85	-12,090.79
01/04/2023	Deposit			12.20.22 Basketball Concessions	Checking-Activity Account		\$643.08	643.08	-11,447.71
01/05/2023	Check	15578	Gold Medal	INV 90109 Popcorn	Checking-Activity Account	\$397.85		-397.85	-11,845.56
01/09/2023	Check	15582	Kohl's Wholesale	white cheddar popcorn (1 box)	Checking-Activity Account	\$31.55		-31.55	-11,877.11
01/09/2023	Check	15581	Laura McCue-Newport	Reimbursement - Buns (Walmart)	Checking-Activity Account	\$6.60		-6.60	-11,883.71
01/09/2023	Check	15583	KBMTOC	Candy purchase	Checking-Activity Account	\$1,344.11		-1,344.11	-13,227.82
01/12/2023	Deposit			Concessions (Total Deposit) 1.9.23	Checking-Activity Account		\$66.00	66.00	-13,161.82
01/12/2023	Deposit			Concessions 1.5.23	Checking-Activity Account		\$138.69	138.69	-13,023.13
01/12/2023	Deposit			Candy sales	Checking-Activity Account		\$13.00	13.00	-13,010.13
01/12/2023	Deposit			Concessions 1.10.23	Checking-Activity Account		\$541.00	541.00	-12,469.13
01/13/2023	Deposit			01.12.23 Concessions (total deposit)	Checking-Activity Account		\$431.75	431.75	-12,037.38
01/13/2023	Check	15594	Papa John's Pizza	Concessions Pizza	Checking-Activity Account	\$54.97		-54.97	-12,092.35
01/17/2023	Journal Entry	41		Robotics Concessions Profits 01.12.2023	-Split-	\$137.12		-137.12	-12,229.47
01/17/2023	Journal Entry	40		Junior Class Concessions Profit 01.10.23	-Split-	\$177.62		-177.62	-12,407.09
01/17/2023	Deposit			01.13.2023 Concessions	Checking-Activity Account		\$636.28	636.28	-11,770.81
01/17/2023	Deposit			01.16.2023 Concessions	Checking-Activity Account		\$634.23	634.23	-11,136.58
01/17/2023	Journal Entry	39		Game Club Concessions Profit 1.9.23	-Split-	\$25.77		-25.77	-11,162.35
01/18/2023	Check	15613	Papa John's Pizza	Concessions Pizza Orders 0001, 0002, 0004	Checking-Activity Account	\$256.31		-256.31	-11,418.66
01/18/2023	Check	15612	Pepsi-Cola	INV 65731061	Checking-Activity Account	\$811.86		-811.86	-12,230.52
01/19/2023	Deposit			01.17.2023 Concessions	Checking-Activity Account		\$242.99	242.99	-11,987.53
01/20/2023	Deposit			Concessions 01.19.2023	Checking-Activity Account		\$773.50	773.50	-11,214.03
01/23/2023	Deposit			01.21.2023 IHSA Dance Sectionals Concessions (total deposit)	Checking-Activity Account		\$2,842.75	2,842.75	-8,371.28
01/23/2023	Check	15620	Michael's Italian Feast	INV 747984 - 50 Subs- IHSA Dance Sectionals 1.21.2023	Checking-Activity Account	\$375.00		-375.00	-8,746.28
01/24/2023	Deposit			01.23.23 Concession Sales	Checking-Activity Account		\$45.58	45.58	-8,700.70
01/24/2023	Journal Entry	43		01.21.23 IHSA Dance Sectionals Concessions Profit	-Split-	\$903.31		-903.31	-9,604.01
01/26/2023	Check	15625	WCHS	2023 IHSA Dance Sectionals Concessions	Checking-Activity Account	\$604.30		-604.30	-10,208.31
01/26/2023	Check	15629	Papa John's Pizza	Concessions Pizza Order 0009	Checking-Activity Account	\$105.43		-105.43	-10,313.74
01/26/2023	Deposit			01.25.23 Concessions	Checking-Activity Account		\$299.14	299.14	-10,014.60
01/26/2023	Deposit			01.24.23 Concessions (edited from 453.25)	Checking-Activity Account		\$452.25	452.25	-9,562.35
01/26/2023	Check	15625	WCHS	01.17.2023 Invoice - Gloves	Checking-Activity Account	\$24.24		-24.24	-9,586.59
01/27/2023	Deposit			01.26.2023 Concessions	Checking-Activity Account		\$13.47	13.47	-9,573.12
01/30/2023	Check	15641	Pepsi-Cola	INV 54975109	Checking-Activity Account	\$814.26		-814.26	-10,387.38
01/30/2023	Check	15640	Michael's Italian Feast	INV747988; Wrestling/Chess Event 01.28.2023	Checking-Activity Account	\$397.50		-397.50	-10,784.88
01/30/2023	Deposit			01.28.2023 Concessions	Checking-Activity Account		\$1,607.00	1,607.00	-9,177.88
Total for Concessions								\$2,721.97	
Total for Pepsi & 7Up Mkt with sub-accounts								\$2,721.97	
PNC Bank Grant-Science									
Beginning Balance									
Total for PNC Bank Grant-Science									1,000.00
Preschool (FCS)									
Beginning Balance									
01/13/2023	Check	15608	Amazon Business	INV 1HPM-XPLM-D34M Prek Supplies	Checking-Activity Account	\$84.83		-84.83	1,678.33
01/19/2023	Journal Entry	42		Pizza Party - Should have been deposited into Fellowship of Christian Athletes acct	-Split-	\$93.00		-93.00	1,585.33
01/19/2023	Deposit			Reimburse Supplies (WCHS Budget)	Checking-Activity Account		\$140.20	140.20	1,725.53
Total for Preschool (FCS)								\$ -37.63	

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Readapalooza									
	Beginning Balance								112.61
Total for Readapalooza									
Renaissance Fair									
	Beginning Balance								656.18
01/13/2023	Check	15608	Amazon Business	INV 14GG-36XX-3JFM RenFair Supplies	Checking-Activity Account	\$164.98		-164.98	491.20
Total for Renaissance Fair									
								\$ -164.98	
Robotics									
	Beginning Balance								11,643.07
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Circuit board kit	Checking-Activity Account	\$9.89		-9.89	11,633.18
01/12/2023	Deposit			Donation: Komatsu	Checking-Activity Account		\$5,000.00	5,000.00	16,633.18
01/12/2023	Deposit			Student Membership	Checking-Activity Account		\$150.00	150.00	16,783.18
01/17/2023	Journal Entry	41		Concessions Profits 01.12.2023	-Split-		\$137.12	137.12	16,920.30
01/20/2023	Deposit			Student Registration: Hornberger	Checking-Activity Account		\$150.00	150.00	17,070.30
01/20/2023	Deposit			Donation: Ray Dennison Chevrolet	Checking-Activity Account		\$500.00	500.00	17,570.30
01/26/2023	Check	15631	McMaster-Carr	INV91405915	Checking-Activity Account	\$627.04		-627.04	16,943.26
01/26/2023	Check	15630	Rev Robotics	Order 117846	Checking-Activity Account	\$582.13		-582.13	16,361.13
01/27/2023	Deposit			Donation: Uftring Chevrolet, Inc	Checking-Activity Account		\$125.00	125.00	16,486.13
01/30/2023	Deposit			Caterpillar Matching Grant	Checking-Activity Account		\$400.00	400.00	16,886.13
01/30/2023	Deposit			Caterpillar Matching Grant	Checking-Activity Account		\$500.00	500.00	17,386.13
01/30/2023	Deposit			Caterpillar Matching Grant	Checking-Activity Account		\$1,000.00	1,000.00	18,386.13
Total for Robotics									
								\$6,743.06	
Rotary Club Relief									
	Beginning Balance								829.97
Total for Rotary Club Relief									
Scholarships									
	Beginning Balance								1,549.30
Total for Scholarships									
Classmates Music									
	Beginning Balance								0.16
Total for Classmates Music									
Eric Eblen Memorial Scholarship									
	Beginning Balance								0.09
Total for Eric Eblen Memorial Scholarship									
Floyd O'Reed Memorial									
	Beginning Balance								1,000.00
Total for Floyd O'Reed Memorial									
Impact Scholarship									
	Beginning Balance								1,000.00
Total for Impact Scholarship									
Mike Sluder Fund									
	Beginning Balance								143.00
Total for Mike Sluder Fund									
Orange & Black/Herff Jones									
	Beginning Balance								250.00
Total for Orange & Black/Herff Jones									
Stephen F Mason Fund									
	Beginning Balance								350.00
Total for Stephen F Mason Fund									

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
WLCS Scholarship Fund									
									105.85
Total for WLCS Scholarship Fund									
Total for Scholarships with sub-accounts									
Scholastic Bowl									
									730.00
Total for Scholastic Bowl									
Science Club									
									826.56
Total for Science Club									
Senior Class									
									5,626.56
Total for Senior Class									
Soccer-Boys									
									11,256.43
01/30/2023	Deposit			Caterpillar Matching Grant	Checking-Activity Account		\$300.00	300.00	11,556.43
01/30/2023	Deposit			Caterpillar Matching Grant	Checking-Activity Account		\$200.00	200.00	11,756.43
01/30/2023	Deposit			Caterpillar Matching Grant	Checking-Activity Account		\$600.00	600.00	12,356.43
01/30/2023	Deposit			Caterpillar Matching Grant	Checking-Activity Account		\$1,000.00	1,000.00	13,356.43
01/30/2023	Deposit			Caterpillar Matching Grant	Checking-Activity Account		\$100.00	100.00	13,456.43
01/30/2023	Deposit			Caterpillar Matching Grant	Checking-Activity Account		\$500.00	500.00	13,956.43
Total for Soccer-Boys								\$2,700.00	
Soccer-Girls									
									409.90
Total for Soccer-Girls									
Softball									
									9,367.51
01/09/2023	Check	15590	VISA - Panther 1 card	National Fast Pitch Coaching Clinic	Checking-Activity Account	\$149.00		-149.00	9,218.51
01/09/2023	Check	15588	VISA - Panther 3 Card	Hotel - National Fastpitch Coaches Clinic	Checking-Activity Account	\$114.00		-114.00	9,104.51
01/09/2023	Check	15588	VISA - Panther 3 Card	Hotel - National Fastpitch Coaches Clinic	Checking-Activity Account	\$114.00		-114.00	8,990.51
01/23/2023	Check	15618	Veronica Price	Preseason strength/conditioning workouts	Checking-Activity Account	\$1,200.00		-1,200.00	7,790.51
01/26/2023	Deposit			Entry Fee F/S Tournament	Checking-Activity Account		\$180.00	180.00	7,970.51
01/30/2023	Check	15639	Teamworks	INV58602 Apex sticker/decals shirts	Checking-Activity Account	\$198.00		-198.00	7,772.51
Total for Softball								\$ -1,595.00	
Sophomore Class									
									1,865.33
Total for Sophomore Class									
Spanish Club									
									1,595.05
Total for Spanish Club									
Special Ed Co-op									
									12,818.34
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Winter hats	Checking-Activity Account	\$135.21		-135.21	12,683.13
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Cmas stampers	Checking-Activity Account	\$38.97		-38.97	12,644.16
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Fidget Bracelets	Checking-Activity Account	\$34.95		-34.95	12,609.21
01/05/2023	Check	15580	Kroger Company	REF 150005	Checking-Activity Account	\$85.35		-85.35	12,523.86
01/09/2023	Check	15590	VISA - Panther 1 card	WalMart Cmas tins	Checking-Activity Account	\$16.44		-16.44	12,507.42
01/09/2023	Check	15590	VISA - Panther 1 card	Whitman's Chocolates - Cmas gifts	Checking-Activity Account	\$112.71		-112.71	12,394.71
01/09/2023	Check	15590	VISA - Panther 1 card	Michael's Italian Feast (recycling crew)	Checking-Activity Account	\$80.97		-80.97	12,313.74
Total for Special Ed Co-op								\$ -504.60	

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Special Events-Athletics									
Beginning Balance									
01/09/2023	Check	15586	BSN Sports	Admin Jackets	Checking-Activity Account	\$923.60		-923.60	4,741.37
01/26/2023	Deposit			Scottish Rite Theatre	Checking-Activity Account		\$500.00	500.00	3,817.77
Total for Special Events-Athletics								\$ -423.60	
Speech									
Beginning Balance									
01/30/2023	Check	15654	Andrew Gray	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	509.88
01/30/2023	Check	15652	Chad Tallon	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	389.88
01/30/2023	Check	15645	Jodi Davis	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	269.88
01/30/2023	Check	15644	Blake Stubbs	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	149.88
01/30/2023	Check	15655	Sarah Hazenfield	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	29.88
01/30/2023	Check	15642	Bill DeLorlea	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	-90.12
01/30/2023	Check	15647	Brandon Burling	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	-210.12
01/30/2023	Check	15649	Melody Genusa	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	-330.12
01/30/2023	Check	15651	Kendra Ulrich	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	-450.12
01/30/2023	Check	15653	Bob Grimson	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	-570.12
01/30/2023	Check	15648	Jen Funk	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	-690.12
01/30/2023	Check	15643	Kyle Varnold	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	-810.12
01/30/2023	Check	15646	Joe Bennett	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	-930.12
01/30/2023	Check	15650	Katie McLuckie	IHSA Regional Speech Judge 02.04.2023	Checking-Activity Account	\$120.00		-120.00	-1,050.12
Total for Speech								\$ -1,680.00	
State Football Playoff									
Beginning Balance									
Total for State Football Playoff									668.58
Student Council									
Beginning Balance									
01/09/2023	Check	15588	VISA - Panther 3 Card	Dollar Tree - Winter Wonderland Decor	Checking-Activity Account	\$27.50		-27.50	12,215.40
01/18/2023	Check	15609	Anderson's Prom	Tiara's. Inv 4286462 & 4290517	Checking-Activity Account	\$246.34		-246.34	12,187.90
Total for Student Council								\$ -273.84	
Swim Team									
Beginning Balance									
Total for Swim Team									-73.78
Tennis - Boys									
Beginning Balance									
01/20/2023	Deposit			Tennis Sign Fundraiser	Checking-Activity Account		\$500.00	500.00	6,703.34
Total for Tennis - Boys								\$500.00	
Tennis - Girls									
Beginning Balance									
01/12/2023	Deposit			Tennis Sign Fundraiser	Checking-Activity Account		\$500.00	500.00	11,891.41
01/12/2023	Deposit			Tennis Sign Fundraiser	Checking-Activity Account		\$500.00	500.00	12,391.41
01/30/2023	Deposit			Fundraiser: Tennis Sign	Checking-Activity Account		\$500.00	500.00	12,891.41
Total for Tennis - Girls								\$1,500.00	
Fence Sign Fundraiser									
Beginning Balance									
Total for Fence Sign Fundraiser									1,100.00
Total for Tennis - Girls with sub-accounts								\$1,500.00	
Trap Shooting Club									
Beginning Balance									
Total for Trap Shooting Club									2,038.99

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Volleyball									
Beginning Balance									
01/05/2023	Check	15579	Images By TAJ	INV000213 - Banners	Checking-Activity Account	\$109.00		-109.00	5,128.08
Total for Volleyball								\$ -109.00	
Washington Township Special Ed									
Beginning Balance									
Total for Washington Township Special Ed									55.00
WCHS Hardship									
Beginning Balance									
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Stuffed animals	Checking-Activity Account	\$36.87		-36.87	11,910.23
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Calculators - scientific Texas	Checking-Activity Account	\$107.94		-107.94	11,802.29
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	T Shirts	Checking-Activity Account	\$20.29		-20.29	11,782.00
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	Joggers	Checking-Activity Account	\$46.00		-46.00	11,736.00
01/05/2023	Check	15591	VISA - PURCHASE ACCT.	coats, shirts, sweats	Checking-Activity Account	\$210.16		-210.16	11,525.84
01/09/2023	Check	15589	VISA - Panther 2 card	Walmart - Supplies	Checking-Activity Account	\$133.90		-133.90	11,391.94
01/30/2023	Deposit			Panther Pro Shop - Caterpillar Matching grant	Checking-Activity Account		\$300.00	300.00	11,691.94
Total for WCHS Hardship								\$ -255.16	
Welding Club									
Beginning Balance									
01/19/2023	Deposit			Invoice - Black Cmas Tree 1x6	Checking-Activity Account		\$124.00	124.00	1,876.70
01/19/2023	Deposit			Invoice - Black Cmas Tree 1x4	Checking-Activity Account		\$59.00	59.00	1,935.70
Total for Welding Club								\$183.00	
Wrestling									
Beginning Balance									
01/04/2023	Deposit			Entry Fee: JV Invitational - Moline	Checking-Activity Account		\$150.00	150.00	9,658.59
01/04/2023	Deposit			Entry Fee: JV Invitational - Sterling	Checking-Activity Account		\$150.00	150.00	9,808.59
01/09/2023	Check	15588	VISA - Panther 3 Card	Country Inn & Suites Hotel	Checking-Activity Account	\$1,161.80		-1,161.80	8,646.79
01/12/2023	Deposit			Headgear Student Payment	Checking-Activity Account		\$285.00	285.00	8,931.79
01/12/2023	Deposit			Headgear Student Payment	Checking-Activity Account		\$180.00	180.00	9,111.79
01/12/2023	Deposit			Headgear Student Payment	Checking-Activity Account		\$60.00	60.00	9,171.79
01/12/2023	Deposit			Headgear Student Payment	Checking-Activity Account		\$60.00	60.00	9,231.79
01/12/2023	Deposit			Headgear Student Payment	Checking-Activity Account		\$60.00	60.00	9,291.79
01/12/2023	Deposit			Headgear Student Payment	Checking-Activity Account		\$60.00	60.00	9,351.79
01/12/2023	Deposit			Sponsorship: Rapid Realty; Adam Merrick	Checking-Activity Account		\$500.00	500.00	9,851.79
01/12/2023	Deposit			Sponsorship: Corey North Ins Agency	Checking-Activity Account		\$50.00	50.00	9,901.79
01/13/2023	Check	15603	Trophy Pro Shoppe	JV Tournament/Dubtown Throwdown Awards	Checking-Activity Account	\$365.00		-365.00	9,536.79
01/13/2023	Check	15596	Jen Miller	12.17.22 JV Wrestling PA/Scorekeeper	Checking-Activity Account	\$85.00		-85.00	9,451.79
01/13/2023	Check	15597	Addison Kimler	12.17.22 JV Wrestling Trainer-Medical Assistant	Checking-Activity Account	\$40.00		-40.00	9,411.79
01/13/2023	Check	15598	Shannon Garcia	12.17.22 JV Wrestling Trainer - Medical Assistant	Checking-Activity Account	\$112.50		-112.50	9,299.29
01/13/2023	Check	15595	WCHS	JV Wrestling Invite 12.17.22 Security (K Hammer)	Checking-Activity Account	\$85.00		-85.00	9,214.29
01/13/2023	Check	15595	WCHS	JV Wrestling Invite 12.17.22 Ticket Seller (S Coffey)	Checking-Activity Account	\$50.00		-50.00	9,164.29
01/18/2023	Check	15610	Kyle Geirnaeirt	Replacement Rehab Part	Checking-Activity Account	\$30.80		-30.80	9,133.49
01/27/2023	Check	15637	Kris Kamp	Official - 01.28.2023 Mid Illini Conference Meet	Checking-Activity Account	\$185.00		-185.00	8,948.49
01/27/2023	Check	15635	Remmy Smith	Official - 01.28.23 Mid Illini Conference Meet	Checking-Activity Account	\$185.00		-185.00	8,763.49
01/27/2023	Check	15636	Llew Smith	Official - 01.28.2023 Mid Illini Conference Meet	Checking-Activity Account	\$185.00		-185.00	8,578.49
01/30/2023	Deposit			01.28.2023 Concession Profits	Checking-Activity Account		\$331.00	331.00	8,909.49
Total for Wrestling								\$ -599.10	
Yearbook									
Beginning Balance									
Total for Yearbook									39,077.88
Total Liabilities								\$15,015.79	\$400,850.68

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail

As of January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Equity								
	Retained Earnings							\$43.60	\$43.60
	Net Income								
	Total Equity							\$43.60	\$43.60
	Total Liabilities and Equity							\$15,059.39	\$400,894.28

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	354,984.91
ISDLAF Interest	45,909.37
Total Bank Accounts	\$400,894.28
Total Current Assets	\$400,894.28
TOTAL ASSETS	\$400,894.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	556.96
After Midnight	5,985.20
Art Club	2,773.03
Athletics General	1,986.22
Orange Crush	737.51
Total Athletics General	2,723.73
Automobile	242.28
Band-CLOSED	-301.00
Drumline - T. Weston Memorial	301.00
Total Band-CLOSED	0.00
Baseball	6,618.56
Basketball-Boys	3,004.58
Basketball-Camps	0.00
Basketball-Girls	8,116.63

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of January 31, 2023

	TOTAL
Bass Fishing	3,201.78
Black & Orange Card Program	0.00
Bloom	4,010.36
Book Club	2,966.31
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	10,923.31
Chaps	348.28
Cheerleaders	4,702.08
Chess	834.65
Chorus	7,194.60
Concession Upkeep	0.00
Counseling	1,648.06
CPR Health Fund	1,676.53
Creative Fashions-CLOSED	0.00
Cross Country	3,966.68
Drama Club	6,384.31
Driving Skills For Life	1,759.54
Engineering Technology	148.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	-274.18
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 January 31, 2023

	TOTAL
Total Fitness Club	7,570.12
Former Class Funds	6,665.07
French Club	1,691.56
Freshman Class	958.52
Frosh Soph Track Invitational-C	0.00
Game Club	1,161.73
Gay Straight Alliance (GSA)	264.07
General	-603.72
Girls Basketball Tourney-CLOSED	0.00
Girls Track	-58.12
Global Affairs	267.65
Golf	14,062.04
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)	5,373.22
Interest ISDLAF	20,816.68
International Club	1,016.86
Intramurals	1,864.55
Intrst NOW Acct	16,507.83
JFL Football	4,783.23
Journalism	172.51
Junior Class	12,384.73

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of January 31, 2023

	TOTAL
Key Club-CLOSED	0.00
Lacrosse - Girls	4,944.08
Lacrosse-Boys	909.35
Leadership & Community Service	2,570.52
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	2,743.02
Panther Embroidery Shop	199.07
Panther Perk	1,994.36
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	6,482.25
Pep Club	2,457.01
Pepsi & 7Up Mkt	12,187.75
Concessions	-9,177.88
Total Pepsi & 7Up Mkt	3,009.87
Physics Club-CLOSED	0.00
PNC Bank Grant-Science	1,000.00
Powder Puff	0.00
Preschool (FCS)	1,725.53

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of January 31, 2023

	TOTAL
Project Choices-CLOSED	0.00
Readapalooza	112.61
Reading Instruction Materials-C	0.00
Renaissance Fair	491.20
Robotics	18,386.13
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 January 31, 2023

	TOTAL
Total Scholarships	4,398.40
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	13,956.43
Soccer-Girls	409.90
Softball	7,772.51
Softball Pink Day	0.00
Sophomore Class	1,865.33
Spanish Club	1,595.05
Special Ed Co-op	12,313.74
Special Events-Athletics	4,317.77
Speech	-1,170.12
State Football Playoff	668.58
Student Council	11,941.56
Swim Team	-73.78
Technology Club	0.00
Tennis - Boys	7,203.34
Tennis - Girls	13,391.41
Fence Sign Fundraiser	1,100.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of January 31, 2023

	TOTAL
Total Tennis - Girls	14,491.41
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	5,128.08
Washington Township Special Ed	55.00
WCHS Hardship	11,691.94
Welding Club	1,935.70
Wrestling	8,909.49
Wrestling F-CLOSED	0.00
Yearbook	39,077.88
Total Other Current Liabilities	\$400,850.68
Total Current Liabilities	\$400,850.68
Total Liabilities	\$400,850.68
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$400,894.28

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLEGRA MARKETING		49127	20230201B	Brochures	02/16/2023	232922	65.50
ALLEGRA MARKETING			65.50				
ALLEN TRANSPSERV		0123308	20230201B	Transportation Services - January2022	01/31/2023	232923	39,349.11
ALLEN TRANSPSERV INC			39,349.11				
ALPHA BAKING		230415012020	20230118B	Cafe Supplies	01/12/2023	232924	41.70
ALPHA BAKING		230415017018	20230125B	Cafe Supplies	01/17/2023	232924	128.25
ALPHA BAKING		230415019022	20230125B	Cafe Supplies	01/19/2023	232924	335.00
ALPHA BAKING		230415023023	20230126B	Cafe Supplies	01/23/2023	232924	110.30
ALPHA BAKING		230415030025	20230201B	Cafe Supplies	01/30/2023	232924	55.60
ALPHA BAKING		230415033018	20230208B	Cafe Supplies	02/02/2023	232924	254.10
ALPHA BAKING		230415040023	20230210B	ACCT 95882	02/09/2023	232924	48.65
ALPHA BAKING COMPANY			973.60				
Alvey, Doris A		20230206	20230208B	Accompanist	02/06/2023	232925	240.00
Alvey, Doris A			240.00				
AMAZON BUSINESS	0002300549	1CRH-TN4Y-9JC3	20230126B	Maintenance Supplies	12/30/2022	232926	99.86
AMAZON BUSINESS			99.86				
AMEREN CILCO		20230118-1028	20230125B	Acct 5294731028	01/18/2023	232927	255.12
AMEREN CILCO		20230203-1001	20230208B	Acct 9467381001	02/03/2023	232927	3,105.49
AMEREN CILCO		20230203-4007	20230208B	Acct 6345014007	02/03/2023	232927	130.06
AMEREN CILCO		20230203-6012	20230208B	Acct 2211156012	02/03/2023	232927	424.98
AMEREN CILCO			3,915.65				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN RED		22535427	20230118B	TI - CPR/AED Training	01/11/2023	232928	360.00
AMERICAN RED CROSS			360.00				
BERNARD FOOD		00916383	20230126B	B243405-00001003	01/18/2023	232929	698.72
BERNARD FOOD			698.72				
BEVCHEM		9104	20230125B	Cafe Supplies	01/20/2023	232930	184.00
BEVCHEM		9185	20230208B	Cafe Supplies	02/03/2023	232930	269.00
BEVCHEM SOLUTIONS			453.00				
Bishop, Tyler		Athletics Feb23	20230131H	Scoreboard - BBall	01/31/2023	232931	220.00
Bishop, Tyler			220.00				
Bivens, Nancy Traum		Miles Feb23	20230131H	Mileage Reimbursement	01/31/2023	9000001077	209.60
Bivens, Nancy Traum			209.60				
Bradford, Anne		020623	20230207H	Communication Consulting 1/10/2023 -	02/07/2023	9000001078	810.00
Bradford, Anne			810.00				
BRADLEY		GRD RNTL 20230521	20230127B	GRADUATION RENTAL DEPOSIT -	01/26/2023	232932	1,150.00
BRADLEY UNIVERSITY			1,150.00				
BRECKLINS BP		20230131	20230208B	January 2023 Fuel	01/31/2023	232933	1,769.17
BRECKLINS BP			1,769.17				
Broadt, Sally Heisler		Tuition Feb23	20230130H	Tuition Reimbursement	01/30/2023	9000001079	225.00
Broadt, Sally Heisler			225.00				
BUREAU OF EDUC &		5118272	20230209B	Travel	02/01/2023	232934	558.00
BUREAU OF EDUC &			558.00				
BUSHUE		Washington308-20230131	20230210H	Background Checks Washington 308	02/10/2023	232935	342.00
BUSHUE BACKGROUND			342.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Calvert, Randi Mae		Tuition Feb23	20230130H	Tuition Reimbursement	01/30/2023	9000001080	829.38
Calvert, Randi Mae			829.38				
CDS OFFICE	0002300685	INV1509582	20230208B	Toner/Staple cartridges/Waste Toner	01/27/2023	232936	763.50
CDS OFFICE			763.50				
CENTRAL IL		08520809	20230118B	Cafe	01/11/2023	232937	357.25
CENTRAL IL		08532995	20230118B	CAFE	01/13/2023	232937	79.50
CENTRAL IL		08533076	20230127B	Cafe	01/18/2023	232937	142.20
CENTRAL IL		08553994	20230126B	Cafe	01/23/2023	232937	141.65
CENTRAL IL		08554012	20230126B	Cafe	01/25/2023	232937	115.50
CENTRAL IL		08600765	20230210B	Cafe	02/06/2023	232937	276.50
CENTRAL IL PRODUCE			1,112.60				
CITY OF		20230120-9700	20230202B	Acct 0410-009700-00	01/20/2023	232938	1,827.41
CITY OF		20230120-9725	20230202B	Acct 0410-009725-00	01/20/2023	232938	18.71
CITY OF		20230120-9740	20230202B	Acct 0410-009740-00	01/20/2023	232938	8.05
CITY OF		20230120-9760	20230202B	Acct 0410-009760-00	01/20/2023	232938	23.25
CITY OF		20230120-9790	20230202B	Acct 0410-009790-00	01/20/2023	232938	8.05
CITY OF		20230120-9850	20230202B	Acct 0410-009850-00	01/20/2023	232938	43.68
CITY OF WASHINGTON			1,929.15				
Citylink		000000018042	20230208B	Cust 00000325 - January	01/31/2023	232939	224.00
Citylink			224.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coffey, Shawna Marie		Reimb Feb23	20230124H	Bus Driver Physical	01/24/2023	9000001081	24.00
Coffey, Shawna Marie			24.00				
CONSTELLATION		3673005	20230210B	Utilities-Gas ACCT ID: BG-308740	02/06/2023	232940	4,180.25
CONSTELLATION			4,180.25				
Degenhart, Shawn		20230204	20230208B	Accompanist	02/08/2023	232941	400.00
Degenhart, Shawn		20230206	20230208B	Accompanist	02/06/2023	232942	120.00
Degenhart, Shawn Thomas			520.00				
DeVries, Tracy		CR FY23	20230207H	Credit Bal Rfnd	02/07/2023	232943	150.00
DeVries, Tracy			150.00				
Donnell, Julie		20230204	20230208B	Accompanist	02/08/2023	232944	400.00
Donnell, Julie		20230206	20230208B	Accompanist	02/06/2023	232945	40.00
Donnell, Julie			440.00				
Duncan, Craig		LR FY23	20230131H	Lunch Acct Rfnd	01/31/2023	232946	35.00
Duncan, Craig			35.00				
Dunnan, James W		Ins Feb23	20230127H	Insurance Premium Reimb Feb/March	01/27/2023	9000001082	998.00
Dunnan, James W		Ins Feb23-2	20230206H	Ins Prem Reimb - Aetna Jan2023	02/06/2023	9000001082	13.00
Dunnan, James W			1,011.00				
England, Lisa Leigh		Reimb Feb23	20230127H	AP Biology Materials	01/27/2023	9000001083	445.32
England, Lisa Leigh			445.32				
EZ Flex Sport Mats	0002300268	77960	20230201B	Cheer Mats	01/17/2023	232947	8,032.00
EZ Flex Sport Mats			8,032.00				
FARNSWORTH		239907	20230201B	Project 0200507.07	01/27/2023	232948	2,372.75

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FARNSWORTH		239909	20230201B	Project 0200507.00	01/27/2023	232949	1,072.00
FARNSWORTH GROUP			3,444.75				
FLINN SCIENTIFIC INC	0002300709	2835261	20230208B	Investigating Plate Tectonic Lab Activity	02/06/2023	232950	51.04
FLINN SCIENTIFIC INC			51.04				
Freeman, Kyle William		Miles/Meals Feb23	20230210H	Mileage & Meals Reimbursement	02/10/2023	232951	213.72
Freeman, Kyle William			213.72				
Fresh Start Academy		SYSINV-010985	20230201B	Out of District Transportation - Janaury	01/31/2023	232952	1,230.08
Fresh Start Academy		SESINV-025462	20230201B	Out of District Tuition - January	01/31/2023	232953	3,178.72
Fresh Start Academy			4,408.80				
FRONTIER		20230201-3167	20230208B	Phone Line	02/01/2023	232954	367.65
FRONTIER		20230201-5031	20230208B	Phone Line	02/01/2023	232954	53.69
FRONTIER		20230213-3167	20230126B	Phone Line	01/19/2023	232954	1,040.77
FRONTIER			1,462.11				
GABBERTS CLEANING		8446	20230208B	Janitorial Services	01/15/2023	232955	27,073.48
GABBERTS CLEANING			27,073.48				
Garrison, Belayne G.		Athletics Feb23	20230131H	Security - BBall	01/31/2023	232956	270.00
Garrison, Belayne G.			270.00				
Garske, Daniel Joseph		Meals Feb23	20230120H	Meal Reimbursement	01/20/2023	9000001084	57.00
Garske, Daniel Joseph			57.00				
GETZ FIRE		I6-586072	20230125B	Maintenance Services	01/12/2023	232957	220.55
GETZ FIRE EQUIPMENT LLC			220.55				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GFL Environmental		P4000111635	20230125B	Acct P4-11179	01/20/2023	232958	1,020.00
GFL Environmental			1,020.00				
GORDON FOOD		17498698	20230118B	Cafe	01/10/2023	232959	-23.96
GORDON FOOD		224507079	20230118B	Cafe	01/10/2023	232959	622.96
GORDON FOOD		224671426	20230125B	Cafe Supplies	01/17/2023	232959	4,502.06
GORDON FOOD		224826211	20230126B	CAFE	01/24/2023	232959	778.23
GORDON FOOD		225001101	20230202B	CAFE	01/31/2023	232959	2,434.91
GORDON FOOD		225167727	20230210B	Cafe Supplies	02/07/2023	232959	2,306.86
GORDON FOOD		81375585	20230210B	Cafe Supplies	02/08/2023	232959	82.34
GORDON FOOD		831373953	20230118B	CAFE	01/10/2023	232959	556.63
GORDON FOOD		831374337	20230125B	CAFE	01/17/2023	232959	51.62
GORDON FOOD		831374881	20230201B	CAFE	01/27/2023	232959	130.17
GORDON FOOD		831375478	20230208B	CAFE	02/06/2023	232959	35.94
GORDON FOOD SERVICE			11,477.76				
GRAYBAR		9329212117	20230202B	Maintenance Supplies	10/18/2022	232960	427.75
GRAYBAR		9330621889	20230202B	Maintenance Supplies (Credit Memo)	01/31/2023	232960	-427.75
GRAYBAR		9330659727	20230202B	Maintenance Supplies	02/01/2023	232960	272.08
GRAYBAR			272.08				
GREAT AMERICA		33317801	20230127B	Acct#003-1372701-000 COPIER	01/26/2023	232961	214.00
GREAT AMERICA FINANCIAL			214.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hallam, Jamie		LR FY23	20230131H	Lunch Acct Rfnd	01/31/2023	232962	21.10
Hallam, Jamie			21.10				
Howies Athletic Tape		INV160007	20230207H	Spring Supplies Athletic Trainer	02/07/2023	232963	643.90
Howies Athletic Tape			643.90				
IASA		84-012623- AA 1825 KB	20230127B	Adaptive Leadership KB	01/20/2023	232964	200.00
IASA		84-012623 -AA 1825 KF	20230125B	Adaptive Leadership	01/20/2023	232964	200.00
IASA			400.00				
IASBO IL Association of		0040456	20230209B	Registration Fee	02/09/2023	232965	220.00
IASBO IL Association of			220.00				
IDEAL ENVIRONM		61699	20230127B	Asbestos Six-Month Surveillance	01/24/2023	232966	345.00
IDEAL ENVIRONM ENG INC			345.00				
Illinois School for the		20230113	20230125B	Transportation December	01/13/2023	232967	108.00
Illinois School for the Deaf			108.00				
ILLINOIS TOLLWAY		G123000004599	20230125B	Acct 2004647579	01/11/2023	232968	161.40
ILLINOIS TOLLWAY			161.40				
INTEGRATED		0729791	20230201B	Skyward Hosting Services - MARCH	02/01/2023	232969	311.04
INTEGRATED SYSTEMS			311.04				
IWIRC		375762	20230119B	#10325041 Onsite Visit 01.17.2023	01/19/2023	232970	1,108.00
IWIRC			1,108.00				
J.W. PEPPER & SON,		364951392	20230208B	Band Supplies	02/14/2023	232971	33.00
J.W. PEPPER & SON,		364992976	20230208B	BAND SUPPLIES	01/24/2023	232971	15.00
J.W. PEPPER & SON,		364999834	20230208B	BAND SUPPLIS	01/25/2023	232971	14.99

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		3649999068	20230208B	BAND SUPPLIES	01/24/2023	232971	24.97
J.W. PEPPER & SON, INC.			87.96				
Jane, Kasey		CR FY23	20230207H	Credit Bal Rfnd	02/07/2023	232972	150.00
Jane, Kasey			150.00				
Johnson, Paula		20230204	20230208B	Accompanist	02/08/2023	232973	400.00
Johnson, Paula			400.00				
K COM		50374	20230119B	Maintenance - 1 Yr License	01/17/2023	232974	280.00
K COM TECHNOLOGIES, INC.			280.00				
Kamienski, Kara		Reimb Feb23	20230207H	Fuel Activity Bus	02/07/2023	9000001085	83.15
Kamienski, Kara Kathleen			83.15				
Keith Engineering		M00-10.06-1	20230209B	Architecture & Engineering	02/01/2023	232975	3,127.20
Keith Engineering Design, Inc			3,127.20				
Kemp, Pam		20230206	20230208B	Accompanist	02/06/2023	232976	240.00
Kemp, Pam			240.00				
Kevin Brown Cancer		Memorial FY23	20230207H	Polly Fuller - Memorial	02/07/2023	232977	50.00
Kevin Brown Cancer			50.00				
Keyes-Lutz, Janelle		Tuition Feb23	20230130H	Tuition Reimbursement	01/30/2023	9000001086	987.78
Keyes-Lutz, Janelle Kristine			987.78				
KIMPLING ACE		201943	20230201B	Maintenance Supplies	01/26/2023	232978	11.49
KIMPLING ACE		201992	20230209B	Maintenance Supplies	02/01/2023	232978	1.29
KIMPLING ACE HARDWARE			12.78				
KOHL WHOLESale		126090	20230118B	Cafe - Credit Memo Orig invoice #	12/02/2022	232979	-78.98

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESale		308151	20230118B	Cafe	01/13/2023	232979	7,457.21
KOHL WHOLESale		312477	20230125B	Cafe	01/20/2023	232979	5,174.59
KOHL WHOLESale		317015	20230201B	Cafe Supplies	01/27/2023	232979	8,654.78
KOHL WHOLESale		321721	20230208B	Cafe Supplies	02/03/2023	232979	6,332.95
KOHL WHOLESale			27,540.55				
KROGER CO - IN DIV		014279	20230201KL	Special Education Supplies	01/17/2023	232980	7.46
KROGER CO - IN DIV		045015	20230201KL	Special Education Supplies	01/24/2023	232980	9.96
KROGER CO - IN DIV		052887	20230201KL	Special Education Supplies	01/10/2023	232980	12.05
KROGER CO - IN DIV		093373	20230201KL	Special Education Supplies	01/11/2023	232980	22.85
KROGER CO - IN DIV			52.32				
LE FLEUR FLORAL		I230203871	20230209B	Fuller, Polly Memorial	02/03/2023	232981	97.00
LE FLEUR FLORAL DESIGN			97.00				
Learning Technology		LTC5135 - AR	20230209B	Registration - Technology	02/07/2023	232982	40.00
Learning Technology Center			40.00				
LEARNWELL		INV125735	20230125B	Home Hospital	01/13/2023	232983	748.15
LEARNWELL		INV126683	20230126B	Home Hospital	01/20/2023	232983	74.82
LEARNWELL			822.97				
Ledger, Krystal Dawn		Tuition Feb23	20230130H	Tuition Reimbursement	01/30/2023	9000001087	1,089.00
Ledger, Krystal Dawn			1,089.00				
Lenover, Christopher		Meals Feb23	20230207H	Meal Reimbursement	02/07/2023	9000001088	7.00
Lenover, Christopher Aaron			7.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIBERTY TERMITE&		196907	20230201B	Pest Control	01/27/2023	232984	105.00
LIBERTY TERMITE&			105.00				
Linde Gas & Equipment		33961461	20230210B	Maintenance Supplies	01/31/2023	232985	90.90
Linde Gas & Equipment Inc			90.90				
Linden Oaks Hospital		W308-02	20230202B	Tuition - Out of District	01/31/2023	232986	499.20
Linden Oaks Hospital			499.20				
Logue, Jann Margaret		Meals Feb23	20230120H	Meal Reimbursement	01/20/2023	9000001089	70.00
Logue, Jann Margaret			70.00				
Long, Terry L		Meals Feb23	20230120H	Meal Reimbursement	01/20/2023	9000001090	32.00
Long, Terry L			32.00				
MARTIN		1517147	20230127B	Maintenance Part	01/27/2023	232987	129.60
MARTIN			129.60				
MENARDS -		77324	20230118B	Maintenance Supplies	01/12/2023	232988	39.98
MENARDS -		77638	20230125B	Maintenance Supplies	01/18/2023	232988	28.68
MENARDS -		77708	20230125B	Maintenance supplies	01/19/2023	232988	17.45
MENARDS -		77752	20230125B	Maintenance Supplies	01/20/2023	232988	82.96
MENARDS -		77916	20230201B	MAINTENANCE SUPPLIES	01/23/2023	232988	9.99
MENARDS -		78101	20230201B	Maintenance Supplies	01/27/2023	232988	58.36
MENARDS -		78418	20230209B	MAINTENANCE SUPPLIES	02/02/2023	232988	13.37
MENARDS -		78447	20230209B	Maintenance Supplies	02/02/2023	232988	17.69

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		91377	20230118B	Maintenance Supplies	01/12/2023	232988	44.09
MENARDS - WASHINGTON			312.57				
MH Equipment		PSO022657-1	20230127B	Maintenance Supplies	01/05/2023	232989	188.01
MH Equipment Company			188.01				
MICHAELS ITALIAN		747983	20230125B	Cafe	01/20/2023	232990	375.00
MICHAELS ITALIAN FEAST			375.00				
MIDWEST TRANSIT		R351006828:02	20230209B	Transportation - Labor	02/03/2023	232991	110.00
MIDWEST TRANSIT EQUIP			110.00				
Miklik, Bethany		Miles Feb23	20230130H	Mileage Reimbursement	01/30/2023	9000001091	56.17
Miklik, Bethany Shannon			56.17				
MILLER HALL &		20230111-1080M	20230118B	Legal Fees	01/11/2023	232992	3.75
MILLER HALL & TRIGGS			3.75				
Miller, Nicholas L		Meals Feb23	20230120H	Meal Reimbursement	01/20/2023	9000001092	105.00
Miller, Nicholas L		Reimb FY23	20230120H	Gas	01/20/2023	9000001092	76.68
Miller, Nicholas L			181.68				
MOBILE MAXX		058033	20230125B	Storage Container	01/24/2023	232993	175.00
MOBILE MAXX			175.00				
Morton Community		746090530240000681390	20230209B	Kahooti - International Fee	01/31/2023	232994	0.36
Morton Community	0002300712	74609053024000068139	20230208B	Kahoot!	01/24/2023	232994	36.00
Morton Community Bank (KB)			36.36				
Morton Community		240009730203290040745	20230202B	Lunch Meeting	01/19/2023	232995	24.98
Morton Community		240345430040003664926	20230202B	Teachers Institute Supplies	01/04/2023	232995	149.85

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		242697930125005539844	20230202B	Lunch Meeting	01/11/2023	232995	38.47
Morton Community		244356530100913220001	20230202B	Lunch Meeting	01/09/2023	232995	48.69
Morton Community		246921630141022830341	20230202B	Lunch Meeting	01/13/2023	232995	38.16
Morton Community		246921630191061350149	20230202B	Breakfast Meeting	01/19/2023	232995	40.41
Morton Community Bank (KF)			340.56				
Morton Community	0002300577	241374630143006390912	20230202B	Office Depot Office Max	01/14/2023	232996	86.97
Morton Community	0002300647	244899330126001100951	20230202B	1000 Bulbs	01/11/2023	232996	36.58
Morton Community	0002300649	242476030113006069388	20230202B	ICC Textbook Rental - AP Earth Science	01/10/2023	232996	41.20
Morton Community	0002300657	244921630070000004687	20230202B	Ultimate SLP January	01/06/2023	232996	12.95
Morton Community	0002300659	241134330206001702379	20230202B	Webstaurant	01/19/2023	232996	31.26
Morton Community	0002300666	241374630251003612421	20230202B	Office Depot/Office Max	01/24/2023	232996	416.99
Morton Community	0002300669	241374630110013701453	20230202B	USPS Transportation Priority Postage	01/10/2023	232996	27.90
Morton Community	0002300670	246921630141021211994	20230202B	Circle K Fuel	01/14/2023	232996	79.43
Morton Community	0002300673	241374630220012892849	20230202B	Speedway	01/21/2023	232996	78.64
Morton Community	0002300682	241374630291007720064	20230202B	Office Depot	01/28/2023	232996	284.09
Morton Community	0002300698	244921530297150077043	20230202B	Spotify - January 2023	01/29/2023	232996	9.99
Morton Community Bank (P1)			1,106.00				
Morton Community	0002300650	244921530127194455847	20230208B	Teachers Pay Teachers	01/12/2023	232997	24.76
Morton Community	0002300652	241374630131003970128	20230208B	Menards	01/12/2023	232997	178.65

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300653	244921530138943651329	20230208B	American Choral Directors Association	01/13/2023	232997	100.00
Morton Community	0002300674	242697930195005329934	20230208B	Chicken Salad Chick	01/18/2023	232997	137.00
Morton Community	0002300676	247893030243494028191	20230208B	Rogue Fitness	01/24/2023	232997	54.45
Morton Community	0002300704	246921630101092949834	20230208B	PEARSON AP Student Mathbook	01/10/2023	232997	98.09
Morton Community	0002300707	244921630230000308001	20230208B	Dochub January 2023	01/13/2023	232997	34.95
Morton Community Bank (P2)			627.90				
Morton Community	0002300668	241374630060013755342	20230208B	Fuel - Wrestling	01/05/2023	232998	39.64
Morton Community	0002300668	241374630060013755343	20230208B	Fuel - Wrestling	02/05/2023	232998	69.66
Morton Community	0002300668	241640730086910040317	20230208B	Fuel - Wrestling	01/07/2023	232998	55.77
Morton Community	0002300668	241640730086910040317	20230208B	Fuel - Wrestling	01/07/2023	232998	38.86
Morton Community	0002300683	246921630261011223295	20230208B	Illinois College Automotive Instructors	01/26/2023	232998	88.85
Morton Community Bank (P3)			292.78				
Morton Community	0002300622	246921630041051685106	20230202B	Amazon Mitel Office Wall Phone Kit	01/04/2023	232999	44.50
Morton Community	0002300636	246921630071076584497	20230202B	Amazon	01/07/2023	232999	34.94
Morton Community	0002300639	246921630091089384035	20230202B	Amazon	01/09/2023	232999	46.99
Morton Community	0002300643	246921630101095569751	20230202B	Amazon	01/10/2023	232999	29.68
Morton Community	0002300643	246921630101095613552	20230202B	Amazon	01/10/2023	232999	9.05
Morton Community	0002300644	246921630091090762646	20230202B	Amazon	01/09/2023	232999	216.23
Morton Community	0002300644	246921630101095256463	20230202B	Amazon	01/10/2023	232999	88.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300645	246921630111002267026	20230202B	Amazon	01/11/2023	232999	122.05
Morton Community	0002300646	244310630100837211205	20230202B	Steno Pads	01/10/2023	232999	43.12
Morton Community	0002300648	246921630111099192251	20230202B	Amazon	01/11/2023	232999	35.97
Morton Community	0002300654	244310630230837102831	20230202B	Amazon	01/23/2023	232999	555.00
Morton Community	0002300654	246921630161039693107	20230202B	Amazon	01/16/2023	232999	185.00
Morton Community	0002300654	246921630161039693107	20230202B	Amazon	01/16/2023	232999	31.77
Morton Community	0002300655	246921630161037106304	20230202B	Amazon	01/16/2023	232999	80.68
Morton Community	0002300658	244310630170833268315	20230202B	Amazon	02/17/2023	232999	94.00
Morton Community	0002300660	246292163021107740075	20230202B	Amazon - Nurse Supplies	01/21/2023	232999	9.99
Morton Community	0002300660	246921630181055308611	20230202B	Amazon - Nurse Supplies	01/18/2023	232999	4.04
Morton Community	0002300660	246921630191056070582	20230202B	Amazon - Nurse Supplies	01/19/2023	232999	32.11
Morton Community	0002300662	244316302308371028318	20230202B	Amazon	01/23/2023	232999	169.99
Morton Community	0002300663	246921630211076353542	20230202B	Amazon	01/20/2023	232999	21.06
Morton Community	0002300663	246921630211076601230	20230202B	Amazon	01/21/2023	232999	27.61
Morton Community	0002300665	246921630241092950717	20230202B	Amazon	01/24/2023	232999	41.18
Morton Community	0002300665	246921630241092967639	20230202B	Amazon	01/24/2023	232999	7.00
Morton Community	0002300671	246921630261007519531	20230202B	Amazon	01/26/2023	232999	197.24
Morton Community	0002300671	246921630301010635128	20230202B	Amazon	01/30/2023	232999	16.99

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300675	744310630260830086152	20230202B	Amazon Refund for Returned Privacy	01/25/2023	232999	-86.01
Morton Community	0002300677	246921630261009559932	20230202B	Amazon	01/26/2023	232999	22.33
Morton Community	0002300679	246921630261008262127	20230202B	Amazon	01/26/2023	232999	219.98
Morton Community	0002300680	244310630260833028698	20230202B	Amazon	01/26/2023	232999	26.49
Morton Community	0002300680	244310630260833222815	20230202B	Amazon	01/26/2023	232999	38.90
Morton Community	0002300681	246921630261011116989	20230202B	Amazon	01/26/2023	232999	34.64
Morton Community	0002300688	246921630311013444296	20230202B	Journal/Refill paper	01/31/2023	232999	23.94
Morton Community	0002300689	246921630311013382895	20230202b	Amazon	01/31/2023	232999	89.99
Morton Community	0002300703	7469216301110023025	20230202B	Amazon Refund	01/11/2023	232999	-24.95
Morton Community Bank (PA)			2,490.49				
MTCO		11649182	20230209B	ACCOUNT 00043626-6	02/01/2023	233000	1,586.00
MTCO			1,586.00				
NEXT ERA ENERGY		67251287763553	20230210B	Bldg Upkp - Electric Acct - 8100062051	02/07/2023	233001	15,881.75
NEXT ERA ENERGY			15,881.75				
NOTABLE, INC	0002300524	INVOICE-223654	20230209B	Additional Licenses - Kami	02/09/2023	233002	297.00
NOTABLE, INC			297.00				
Papa John's Pizza		S4261-23-1355	20230118B	Cafe Pizza Purchase	01/13/2023	233003	734.75
Papa John's Pizza		S4261-23-1356	20230118B	Cafe Pizza Purchase	01/13/2023	233003	724.75
Papa John's Pizza		S4261-23-1376	20230202B	Cafe Pizza Purchase	01/27/2023	233003	724.75

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Papa John's Pizza		S4261-23-1377	20230202B	Cafe Pizza Purchase	01/27/2023	233003	734.75
Papa John's Pizza			2,919.00				
Parrott, Brett A		Miles Feb23	20230124H	Mileage Reimbursement	01/24/2023	9000001093	205.02
Parrott, Brett A			205.02				
PEORIA COUNTY		20230117LC	20230125B	In Hospital Tutoring - November 2022	01/17/2023	233004	140.00
PEORIA COUNTY REGIONAL			140.00				
Perfection Learning	0002300661	330726	20230127B	AP Human Geography Textbook	01/20/2023	233005	32.57
Perfection Learning			32.57				
PERFORMANCE		IN96038024	20230201B	Athletics - Medical Supplies	01/27/2023	233006	69.09
PERFORMANCE		IN96061550	20230209B	Athletics - Medical Supplies	02/03/2023	233006	166.33
PERFORMANCE HEALTH			235.42				
Peterson, Dawn		20230204	20230208B	Accompanist	02/04/2023	233007	400.00
Peterson, Dawn			400.00				
Phillips, Erin R		Tuition Feb23	20230130H	Tuition Reimbursement	01/30/2023	9000001094	1,200.00
Phillips, Erin R			1,200.00				
PRAIRIE FARMS		4361286	20230209B	Cafe Supplies - Dairy	02/03/2023	233008	83.30
PRAIRIE FARMS		9027252	20230118B	Cafe Supplies - Dairy	01/13/2023	233008	489.02
PRAIRIE FARMS		9033773	20230125B	Cafe Supplies - Dairy	01/20/2023	233008	67.90
PRAIRIE FARMS		9040545	20230201B	Cafe Supplies - Dairy	01/27/2023	233008	430.15
PRAIRIE FARMS DAIRY			1,070.37				
PRESENCELEARNING		INV56857	20230209B	January 2023 Services	02/07/2023	233009	6,091.00
PRESENCELEARNING, INC			6,091.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUADIENT, INC		59890848	20230201B	TOWNSHIP - RENTAL EQUIPMENT	01/26/2023	233010	80.85
QUADIENT, INC			80.85				
Reed, Jennifer		Athletics Feb23	20230131H	Ticket Seller - BBall	01/31/2023	233011	35.00
Reed, Jennifer			35.00				
Reem, Lara June		Reimb Feb23	20230124H	Student Meals ILMEA	01/24/2023	9000001095	205.00
Reem, Lara June		Reimb Feb23-2	20230207H	Sheet Music	02/07/2023	9000001095	58.30
Reem, Lara June		Tuition Feb23	20230130H	Tuition Reimbursement	01/30/2023	9000001095	2,073.45
Reem, Lara June			2,336.75				
REGIONAL OFFICE OF		400	20230209B	Theory Class - Schubert & Wisher	02/03/2023	233012	243.00
REGIONAL OFFICE OF ED			243.00				
Reiser, Jennifer Marie		Tuition Feb23	20230130H	Tuition Reimbursement	01/30/2023	9000001096	1,244.07
Reiser, Jennifer Marie			1,244.07				
Reiser, Matthew P		Meals Feb23	20230120H	Meal Reimbursement	01/20/2023	9000001097	32.00
Reiser, Matthew P		Reimb Feb23	20230124H	Postage Bus Driver App Fee	01/24/2023	9000001097	5.65
Reiser, Matthew P			37.65				
School Fix	0002300678	520823A	20230208B	Cork Strips - Maintenance	01/26/2023	233013	179.94
School Fix			179.94				
SCHOOL NURSE	0002300656	0931128-IN	20230125B	Nurse Office Supplies	01/19/2023	233014	109.05
SCHOOL NURSE SUPPLY			109.05				
SCHOOL	0002300455	INV - 9514	20230119B	Student Check in Kiosk	10/18/2022	233015	915.00
SCHOOL TECHNOLOGY			915.00				
Schubert, Daniel		Meals Feb23	20230131H	Meal Reimbursement	01/31/2023	9000001098	21.77

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Schubert, Daniel		Miles Feb23	20230131H	Mileage Reimbursement	01/31/2023	9000001098	24.89
Schubert, Daniel Michael			46.66				
Schupp, Joyce		20230206	20230208B	Accompanist	02/08/2023	233016	240.00
Schupp, Joyce			240.00				
SELECTIVE		202300104	20230209B	Acct 759225415 - Insurance P&C 3rd	01/04/2023	233017	401.00
SELECTIVE INSURANCE			401.00				
SkillsUSA Inc.	0002300711	M378409	20230209B	Membership Dues	02/01/2023	233018	32.00
SkillsUSA Inc.			32.00				
Sluder, Phillip Michael		Meals Feb23	20230120H	Meal Reimbursement	01/20/2023	9000001099	76.00
Sluder, Phillip Michael			76.00				
Smith Gas, Welding, &	0002300651	6474575	20230201B	Blue Lens Safety Glasses	01/25/2023	233019	454.92
Smith Gas, Welding, & Safety			454.92				
SMITH, RICK		Athletics Feb23	20230131H	PA Announcer - BBall	01/31/2023	233020	50.00
SMITH, RICK			50.00				
Smith, Thomas		Tuition Feb23	20230130H	Tuition Reimbursement	01/30/2023	9000001100	873.00
Smith, Thomas Frederick			873.00				
Snatched Sports	0002300624	367	20230127B	Girls Track Uniforms and warm ups	12/29/2022	233021	2,500.00
Snatched Sports	0002300624	371	20230127B	Girls Track Uniforms and warm ups	01/04/2023	233021	3,400.00
Snatched Sports			5,900.00				
Spayer, Carol		20230206	20230208B	Accompanist	02/07/2023	233022	260.00
Spayer, Carol			260.00				
Spillman, David Wesley		Meals Feb23	20230120H	Meal Reimbursement	01/20/2023	9000001101	49.00
Spillman, David Wesley			49.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ST SERVICES LLC		13690	20230201B	Bulk Road Salt	01/29/2023	233023	1,414.46
ST SERVICES LLC			1,414.46				
STAPLES	0002300667	7372075484-0-1	20230201B	Office Supplies	01/24/2023	233024	493.10
STAPLES ADVANTAGE			493.10				
Steffen, Colleen		Tuition Feb23	20230130H	Tuition Reimbursement	01/30/2023	9000001102	1,244.07
Steffen, Colleen Elizabeth			1,244.07				
Strauch, John R		Meals Feb23	20230120H	Meal Reimbursement	01/20/2023	9000001103	39.00
Strauch, John R			39.00				
TEAM WORKS		58635	20230202B	Coaches Apparel	02/01/2023	233025	232.00
TEAM WORKS			232.00				
TESTOUT		INV599074	20230119B	Sofeware EFE	01/09/2023	233026	325.00
TESTOUT	0002300641	INV599075	20230118B	Additional License	01/09/2023	233026	25.00
TESTOUT	0002300696	INV614232	20230202B	TestOut CyberDefense Pro License	02/01/2023	233026	99.00
TESTOUT			449.00				
THE HOME DEPOT		726731151	20230209B	Maintenance Supplies	01/17/2023	233027	44.10
THE HOME DEPOT		726731169	20230209B	Maintenance Supplies	01/17/2023	233027	407.10
THE HOME DEPOT	0002300625	725114458	20230118B	Supply Works Janitorial Supplies	01/06/2023	233027	2,692.90
THE HOME DEPOT	0002300672	728123118	20230209B	Janitorial Supplies	01/25/2023	233027	1,049.16
THE HOME DEPOT PRO			4,193.26				
THE MUSIC SHOPPE		3398923	20230209B	Supplies - Band	01/29/2023	233028	166.62
THE MUSIC SHOPPE		3405311	20230209B	Supplies - Band	01/09/2023	233028	63.75

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3405334	20230209B	Supplies - Band	01/09/2023	233028	16.15
THE MUSIC SHOPPE		3406357	20230209B	Supplies - Band	01/12/2023	233028	59.99
THE MUSIC SHOPPE		3407044	20230209B	Supplies - Band	01/13/2023	233028	89.25
THE MUSIC SHOPPE			395.76				
THE SHERWIN-		3044-3	20230118B	Maintenance Supplies	01/12/2023	233029	152.35
THE SHERWIN-WILLIAMS CO			152.35				
TMCSEA		0723308	20230125B	December 2022	12/31/2022	233030	23,017.21
TMCSEA			23,017.21				
Tollakson, Kathleen		Tuition Feb23	20230130H	Tuition Reimbursement	01/30/2023	9000001104	987.78
Tollakson, Kathleen Lynn			987.78				
Touch of Wellness		000872	20230125B	Transportation - DOT Physical	01/24/2023	233031	1,200.00
Touch of Wellness			1,200.00				
TOUCH TONE		2340701	20230208B	Communications Acct # 1100005309	02/01/2023	233032	154.43
TOUCH TONE			154.43				
Trang, Grace		20230602	20230208B	Accompanist	02/06/2023	233033	240.00
Trang, Grace			240.00				
Transfinder Corporation		51137	20230201B	TRANSPORTATION SOFTWARE -	01/30/2023	233034	5,550.00
Transfinder Corporation			5,550.00				
UFTRING CHEV-		CTCS582609	20230209B	Maintenance - Drivers Ed Vehicles	12/29/2022	233035	241.88
UFTRING CHEV-		CTCS582626	20230209B	Maintenance - Drivers Ed Vehicles	12/29/2022	233035	148.71
UFTRING CHEV-		CTCS582911	20230209B	Maintenance - Drivers Ed Vehicles	01/05/2023	233035	148.71
UFTRING CHEV-		CTCS583243	20230126B	Transportation Repairs	01/25/2023	233035	1,977.17

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UFTRING CHEV-		CTCS58912	20230209B	Maintenance - Drivers Ed Vehicles	01/06/2023	233035	268.59
UFTRING CHEV-OLDS-SAAB			2,785.06				
Unit 5 Music Parents	0002300715	20230204unit5	20230209B	Solo & Ensemble Fees (IHSA)	02/04/2023	233036	3,230.00
Unit 5 Music Parents			3,230.00				
VERIZON WIRELESS		9925653980	20230126B	Acct 780318592-0001	01/18/2023	233037	828.00
VERIZON WIRELESS			828.00				
VITAL SIGNS	0002300623	1482	20230125B	Student Driver Car Decals	01/05/2023	233038	506.00
VITAL SIGNS			506.00				
WALTER, DAN		Athletics Feb23	20230131H	Scorekeeper - BBall	01/31/2023	233039	560.00
WALTER, DAN			560.00				
Warfield, Jerome T		Athletics Feb23	20230131H	PA - BBall	01/31/2023	233040	400.00
Warfield, Jerome T			400.00				
WASHINGTON		20230209-KB	20230209B	2023 1st Qtr Dues (Beverlin)	02/09/2023	233041	168.00
WASHINGTON		20230209-KF	20230209B	2023 1st Qtr Dues (Freeman)	02/09/2023	233041	168.00
WASHINGTON ROTARY			336.00				
WCHS ACTIVITY		20230209-Pantherettes	20230210B	Meals	02/09/2023	233042	154.00
WCHS ACTIVITY		20230210-Concessions	20230210B	Board Supplies	02/10/2023	233042	31.95
WCHS ACTIVITY FUND			185.95				
WCHS IMPREST FUND		Imprest Feb23	20230207H	Replenish Imprest Account - January	02/07/2023	233043	2,008.00
WCHS IMPREST FUND			2,008.00				
Webster, Phillip		CR FY23	20230210H	Credit Bal Rfnd	02/10/2023	233044	7.00
Webster, Phillip Matthew			7.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whisker, Curtis James		Reimb Feb23	20230207H	Reimb Supplies	02/07/2023	9000001105	158.95
Whisker, Curtis James			158.95				
Wierenga, Brian		20230204	20230208B	Accompanist	02/08/2023	233045	400.00
Wierenga, Brian			400.00				
Winne, Jennifer		CR FY23	20230207H	Credit Bal Rfnd	02/07/2023	233046	150.00
Winne, Jennifer			150.00				
Winter, Lindsay Michelle		Miles Feb23	20230207H	Mileage Reimbursement	02/07/2023	9000001106	192.57
Winter, Lindsay Michelle			192.57				
YODER OIL CO		61838	20230126B	FUELS/LUBRICANTS ACCT 80040076	01/24/2023	233047	191.95
YODER OIL CO		61956	20230209B	Fuel Acct 80040076	02/02/2023	233047	4,508.68
YODER OIL CO			4,700.63				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			300		\$266,762.42		
Total Number of Update in Progress Batch Invoices:			0		\$0.00		
Total Number of Update in Progress Batch Reversal Invoices:			0		\$0.00		
Total Number of Reversal History Invoices:			0		\$0.00		
Total Number of Deleted History Invoices:			0		\$0.00		
Total Number of Batch Reversal Invoices:			0		\$0.00		
Total Invoices:			300		266,762.42		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BABCOCK, HARLAN E		Offcl 011023-2	20230110H	BBall Girls So	01/10/2023	4264	55.00
BABCOCK, HARLAN E			55.00				
Batavia High School		EntryFee 011423-2	20230117H	Wrestling Invite	01/17/2023	4267	80.00
Batavia High School			80.00				
Beiersdorf, Paul A		Offcl 012623	20230120H	Swim Boys	01/20/2023	4272	60.00
Beiersdorf, Paul A			60.00				
BUREAU OF EDUC &		Registration AB Feb23	20230130H	Conference Registration	01/30/2023	4277	558.00
BUREAU OF EDUC &			558.00				
Central Community		EntryFee 011523	20230111H	Cheer	01/11/2023	4266	175.00
Central Community High			175.00				
EUREKA HIGH		EntryFee 011423	20230110H	Speech Meet	01/10/2023	4265	150.00
EUREKA HIGH SCHOOL			150.00				
Grissom, Marshall		Offcl 011923-2	20230124H	Wrestling	01/24/2023	4274	40.00
Grissom, Marshall			40.00				
HOYLE, DAVE		Offcl 011423-3	20230117H	BBall Boys Fr	01/17/2023	4268	10.00
HOYLE, DAVE			10.00				
Illinois Music Education		Registration FY23	20230123H	Music Education Conference	01/23/2023	4273	110.00
Illinois Music Education			110.00				
Jontry, Mark		Offcl 021023	20230118H	BBall Boys V	01/18/2023	4270	80.00
Jontry, Mark			80.00				
JOYCE, RICHARD L		Offcl 011723-2	20230106H	Swim Boys	01/06/2023	4259	60.00
JOYCE, RICHARD L			60.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lewis, Curt		Offcl 011023	20230109H	BBall Girls So	01/09/2023	4263	55.00
Lewis, Curt			55.00				
MOSS, KEVIN		Offcl 011723-2	20230106H	Swim Boys	01/06/2023	4260	60.00
MOSS, KEVIN			60.00				
Mousty, Scott		Offcl 011723-2	20230106H	Swim Boys	01/06/2023	4261	60.00
Mousty, Scott			60.00				
SCIBONA, NICK		Offcl 011623-3	20230118H	BBall Boys Fr	01/18/2023	4269	55.00
SCIBONA, NICK			55.00				
SIMMONS, DENNIS		Offcl 011923	20230118H	BBall Girls So	01/18/2023	4271	55.00
SIMMONS, DENNIS			55.00				
SMITH, LLEW		Offcl 011923-2	20230124H	Wrestling	01/24/2023	4275	40.00
SMITH, LLEW			40.00				
SPOON RIVER		EntryFee 012823	20230126H	Speech Contest	01/25/2023	4276	225.00
SPOON RIVER VALLEY H.S.			225.00				
WELKER, GAVIN		Offcl 011323	20230106H	BBall Boys	01/06/2023	4262	80.00
WELKER, GAVIN			80.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			19				\$2,008.00
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			19				2,008.00

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Approve Leave of Absence Request – Deloris J. Brown, P-T Food Service Worker

Recommendation:

That the Board of Education approve Deloris Brown's request for a leave of absence beginning January 9, 2023 with a tentative return date of April 11, 2023, as presented in her letter.

Suggested Motion:

Move to approve the request for a leave of absence from Deloris Brown as recommended.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Certified Employment

8.1.2.a. Approve Employment of Allison Childers – Director of Special Education

Recommendation:

That the WCHS Board of Education approve the contract for the employment of Allison Childers as the Director of Special Education beginning July 1, 2023 as presented.

Suggested Motion:

Move to approve the recommendation for employment of Allison Childers as the Director of Special Education as presented.

ACTION ITEMS

Recommendation:

That the Board of Education approve to waive the 2nd reading of policies and exhibits in Press Plus Issue 110.

Suggested Motion:

Move to approve to waive the 2nd reading of policies and exhibits in Press Plus Issue 110.

PRESS PLUS ISSUE 110

Review & Monitoring:

2:150	3:10	5:170	6:130
2:250		5:190	6:270
		5:260	
		5:320	

Minor Changes or Housekeeping:

2:100	4:55	5:20	6:15	6:310	7:50	7:340
2:105	4:165	5:30	6:20	6:340	7:70	
2:210		5:220	6:50		7:100	
2:265		5:330	6:60		7:180	
			6:65		7:250	
			6:255		7:285	
			6:260		7:290	

Substantial Changes:

4:10	5:250
4:140	5:280

Rewritten:

5:120 (proposed and current included in packet)

ACTION ITEMS

Recommendation:

That the Board of Education move to adopt the October 2022 Press Plus Issue 110 policies as presented.

Suggested Motion:

Move to adopt the Press Plus Issue 110 policies as recommended.

Action Item

Recommendation:

That the Board of Education authorize the Superintendent to release a Request for Qualifications for a property/liability/worker's Compensation insurance broker.

Suggested Motion:

Motion to authorize the Superintendent to release a Request for Qualifications for a property/liability/worker's Compensation insurance broker.

Action Item

Recommendation:

That the Board of Education authorize the Superintendent to release bid specifications for swim blocks.

Suggested Motion:

Motion to authorize the Superintendent to release bid specifications for swim blocks.

Action Item

Recommendation:

That the Board of Education authorize the Superintendent to engage Farnsworth to develop and release bid specifications for a lift system in the old band and chorus area.

Suggested Motion:

Motion to authorize the Superintendent to engage Farnsworth to develop and release bid specifications for a lift system in the old band and chorus area.

Action Item

Recommendation:

That the Board of Education authorize the Superintendent to engage Farnsworth to develop and release bid specifications for the Ashbrook roof.

Suggested Motion:

Motion to authorize the Superintendent to engage Farnsworth to develop and release bid specifications for the Ashbrook roof.

Action Item

The sealed bid opening for the Washington Community High School tennis court resurfacing project was held on Thursday January 19, 2023 at 2:00 pm. A legal notice was placed in the Peoria Journal Star. We received 2 bids and a copy of the bid summary is attached for your review.

The bids were presented to the Facilities Committee on Tuesday, January 31, 2023 with the recommendation from Farnsworth to proceed with MTJ Sports as the low bidder for the project. The action item comes on recommendation from committee.

Recommendation:

The base bid 1 contract amount of \$156,900 and alternate bid 1 contract amount of \$25,400 be awarded to the lowest responsive responsible bidder, MTJ Sports for a total bid amount of \$182,300.

Suggested Motion:

Motion that the Board of Education award the base and alternate bids for the tennis court resurfacing contract to MTJ Sports.

