

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. ACTION ITEM
 - 4.1. Resolution - Wrestling Team
5. VISITORS AND CORRESPONDENCE
 - 5.1. Recognition of IHSA State Wrestling Tournament Finalists
 - 5.2. Recipient of Letter of Finalist from the National Merit Scholarship Corporation
- Trenton Watson
 - 5.3. All State Musicians
 - 5.4. 2023 IL Drill Team Association Coach of the Year - Lauren Metz
 - 5.5. Other
6. REPORTS
 - 6.1. Deans' Report
 - 6.2. Enrollment Report
 - 6.3. Athletic Director's Report
 - 6.4. Principal's Report
 - 6.5. Administrator for Instructional Data and Research's Report
 - 6.6. Financial Report
 - 6.7. Board Committee Reports
7. DISCUSSION AND INFORMATIONAL ITEMS
 - 7.1. Intergovernmental Agreement with Tazewell County EFE
 - 7.2. 3 Year Staffing Plan
 - 7.3. FOIA - SmartProcure
 - 7.4. Other
8. CONSENT AGENDA
 - 8.1. Minutes
 - 8.1.1. Regular Board Meeting Minutes - February 13, 2023
 - 8.1.2. Executive Session Minutes - February 13, 2023
 - 8.1.3. Facilities Committee Meeting Minutes - March 7, 2023
 - 8.1.4. Finance Committee Meeting Minutes - March 9, 2023
 - 8.2. Bills
 - 8.3. 2023-2024 IHSA Membership Renewal
9. ACTION ITEMS
 - 9.1. Personnel
 - 9.1.1. Certified Employment
 - 9.1.1.a. Approve Employment of Marissa Griminger - School Psychologist
 - 9.1.2. Extracurricular Employment
 - 9.1.2.a. Approve Todd Stevens as the Associate Head Football Coach for the 2023-2024 school year

- 9.2. Approve Overnight Boys Tennis Trip
- 9.3. Approve ISP Agreement
- 9.4. Approve Unland as the District's insurance broker for all lines of property, liability, surety, and worker's compensation insurance
- 9.5. Authorize the Superintendent or his Designee to enter into a natural gas supply contract
- 9.6. Approve the purchase of eight swim blocks from Kefer Aquatics
- 9.7. Approve the sale of the 1999 Interstate Trailer
- 9.8. Approve the Disposition of District Personal Property that is no longer needed for school purposes
10. EXECUTIVE SESSION
 - 10.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
 - 10.2. 5 ILCS 120/2 (c)(2) - Collective negotiating matters between the District and its employees of their representatives, or deliberations concerning salary schedules for one or more classes of employees.
11. ACTION FOLLOWING EXECUTIVE SESSION
 - 11.1. Current Faculty Members
12. ADJOURNMENT

The next regular meeting is scheduled for April 17, 2023.

2023 Washington Wrestling Team State Champions

Braden Baker
Cruise Brolley
Tyler Brown
Peyton Cox
Jack Godinez
Eli Gonzalez
Blake Hinrichsen
Josh Hoffer
Justin Hoffer
Zane Hulet
Wyatt Leman
Logan Makiney
Wyatt Medlin
Alec Mihelic
Cael Miller
Jonathan Rokey
Timmy Smith
Jackson Sonderman
Sean Thornton
Kannon Webster
Noah Woods
Symon Woods



February 28, 2023

Ms. Karen Stevens
Principal
Washington High School
115 Bondurant St.
Washington, IL 61571

Dear Ms. Stevens:

Congratulations to your wrestling team!

The Illinois High School Association staff and Board of Directors applaud your high school's accomplishment for your First Place finish at the 2023 Wrestling Class 2A Dual Team State Finals.

Your team's hard work and determination is recognized not only by this Association, but by the parents, schools and communities that are all part of the wrestling experience. Be proud!

As competitors in the state tournament, your coaches and players are now the focal point of all teams throughout Illinois. By earning a state finals berth, your school and community will be setting an example for the next year as other teams look to emulate your success.

Sincerely,

Sam Knox
Assistant Executive Director

WASHINGTON COMMUNITY HIGH SCHOOL



RESOLUTION

March 13, 2023

WHEREAS, the Washington Community High School Board of Education is committed to excellence in its academic and extra-curricular programs; and

WHEREAS, the Panther Varsity Wrestling team has excelled in both these areas; and

WHEREAS, the 2023 wrestling team had an undefeated conference season and has won the Mid-Illini Conference Championship for the fourteenth consecutive year extending the Mid-Illini record, qualified 10 wrestlers for the state tournament and had 7 all-state wrestlers, was regional champion for the twelfth time, and won their seventh team state trophy and fifth State Championship; and

WHEREAS, this team has demonstrated exceptional sportsmanship that reflects well upon our school and community; and

WHEREAS, team members have provided positive role models for the youth of our community; and

WHEREAS, the team exemplifies Panther Pride at its very best.

NOW, THEREFORE, BE IT RESOLVED that Head Varsity Coach Nick Miller, Assistant Coaches, Matt Webster, Danny Thornton, Ben Fitch, Mike Carr, Joe Butler, Nick Dardanes and the members of the 2023 Varsity Panther Wrestling Team are hereby highly commended for their exemplary accomplishments.





Secretary, Christopher Kopinski

President, Jennifer Essig

ACTION ITEM

Resolution – Wrestling Team

Recommendation:

That the Board approve the resolution recognizing the accomplishments of the 2023 Panther Wrestling Team as presented.

Suggested Motion:

Move to approve the resolution recognizing the accomplishments of the 2023 Panther Wrestling Team as recommended.

IHSA State Wrestling Finalists

2022-2023

Wyatt Medlin – 3rd place in 126 lbs. weight class

Peyton Cox – 2nd place in 132 lbs. weight class

Kannon Webster – 1st place in 145 lbs. weight class - (3 Time State Champion)

Zane Hulet – 4th place in 160 lbs. weight class

Blake Hinrichsen – 2nd place in 170 lbs. weight class

Josh Hoffer – 6th place in 195 lbs. weight class

Justin Hoffer – 1st place in 220 lbs. weight class

Recipient of Letter of Finalist from the National Merit Scholarship Corporation

Trenton Watson has been awarded as finalist in the National Merit Scholarship Program of 2023. He advanced to finalist standing in the program by demonstrating through distinguished performance high potential for future academic accomplishment.

Over 1.5 million juniors in approximately 21,000 high schools entered the 2023 National Merit Scholarship Program when they took the 2021 PSAT/NMSQT, which served as an initial screen of program entrants. In September 2022, some 16,000 Semifinalists were designated on a state-representational basis in numbers proportional to each state's percentage of the national total of graduating high school seniors. Semifinalists were the highest-scoring program entrants in each state and represented less than one percent of the nation's seniors.

To be considered for a National Merit Scholarship, Semifinalists had to fulfill requirements to advance to Finalist standing. Each Semifinalist was asked to complete a detailed scholarship application, which included writing an essay and providing information about extracurricular activities, awards, and leadership positions. Semifinalists also had to have an outstanding academic record, be endorsed and recommended by a high school official, and earn SAT® or ACT® scores that confirmed their qualifying test performance. From the Semifinalist group, some 15,000 met Finalist requirements.

By the conclusion of the 2023 competition, approximately 7,250 Finalists will be selected to receive National Merit Scholarships. The Finalists will have demonstrated to have the strongest combination of academic skills and achievements, extracurricular accomplishments, and potential for success in rigorous college studies.

This is an exceptional academic achievement! Congratulations to Trenton Watson!

All State Musicians

2022-2023

All State Band - Clara Degenhart, Sebastian Leman, and Elissa Roozenboom

All State Choir - Thomas Schnelle

All State Orchestra - Emory Milot

Honors All State Band - Carter Benedict and Chris Savage

Honors All State Choir - Evan Alois, Griffin Glenn, and Marlie Woolever

Student Enrollment Count on March 1, 2023

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2023	155	165	320
2024	162	185	347
2025	162	212	374
2026	213	191	404
Total # of Students	692	753	1,445

21 of the 1445 are out of district

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

ATHLETIC DIRECTOR'S BOARD REPORT – 03/13/2023

Girls Basketball:

- Varsity - 26-5 overall
- 2nd Place State Farm Holiday Classic
 - Claire McDougall All-Tournament Team
- Mid - Illini Conference Champions
- Regional Champions and Sectional Semi-Finalist
- Avery Tibbs and Claire McDougall 1st Team Unanimous M-I All-Conference
- Carly Vaughn 2nd Team M-I All-Conference
- Claire McDougall 2nd Team AP All-State and 1st Team IBCA All-State

Boys Basketball:

- Varsity – 18-12 overall
 - Our grueling schedule was rewarded with a very good finish in a loaded Mid Illini Conference.
- 2nd place in the Mid Illini
- 1st Team All-Conference, unanimous selection, Jake Stewart - 3 sport athlete
- 2nd Team All-Conference, unanimous selection, Micah Bruer - 2 sport athlete
- Graduated four leaders, Jake, Micah, Jamari, and Trenton. All four want to play basketball next year in college
- Sophomores finished 17 - 7, 2nd place in the Mid Illini
 - Multiple sophomores moved up to varsity during the season. Incredible improvement from the beginning of the season to the end of the season
- Freshmen finished 20 - 6, 9 - 3 in conference, 2nd place in Mid Illini, 2nd place in Richwoods Tournament

Wrestling:

Team

Season Team Record - 24-8 (IHSA Class 2A Dual Team State Champions)
14th Consecutive Mid-Illini Conference Champions
12th IHSA 2A Regional Championship
7th IHSA Class 2A State Trophy (5th Championship to accompany 2 Runner Up Finishes)
10th Place - DeKalb Dual Meet Tournament
15th Place - The Clash National Dual Meet Tournament
2nd Place - Batavia Invitational

1st Team All-Conference

Noah Woods
Eli Gonzalez
Peyton Cox
Kannon Webster
Cael Miller
Zane Hulet
Blake Hinrichsen (Voted At-Large)
Josh Hoffer
Justin Hoffer

2nd Team All-Conference

Wyatt Medlin

IHSA Regional Champions

Symon Woods
Noah Woods
Wyatt Medlin
Peyton Cox
Eli Gonzalez
Kannon Webster
Cael Miller
Zane Hulet
Blake Hinrichsen
Josh Hoffer
Justin Hoffer

IHSA Sectional Champions

Wyatt Medlin
Peyton Cox
Kannon Webster
Blake Hinrichsen
Justin Hoffer

Individual State Medalists

Wyatt Medlin - 3rd Place

Peyton Cox - 2nd Place

Kannon Webster - 1st Place (3rd State Championship)

Zane Hulet - 4th Place

Blake Hinrichsen - 2nd Place

Josh Hoffer - 6th Place

Justin Hoffer - 1st Place

Kannon Webster - Ironman Champion

(Toughest tournament individually in the country - ended season Ranked #1 in the Country)

Journal Star Chuck Murdoch All Area team

113 - Noah Woods

126 - Wyatt Medlin

132 - Peyton Cox

145 - Kannon Webster

160 - Zane Hulet

170 - Blake Hinrichsen

195 - Josh Hoffer

220 - Justin Hoffer

Coach - Nick Miller

Pantherettes:

Start the Beat -

Freshman: Mady Sandberg 1st in lyrical & Kylee Logan 4th in lyrical

Sophomores: Ava Bulfer 1st place Jazz

Juniors: Bella Limas 1st in Hip Hop, Natalie Blackwell 3rd in Jazz, & Kara Tiesman 4th in lyrical, Cecelia Sandberg & Lily Beck 2nd in duet

Seniors: Claire Uftring 1st in lyrical & qualified for IDTA State, Emma Beebe 3rd in jazz, Adison Walker 5th in jazz

IHSA Minooka Invite -

V - 9th (Lyrical) / 11th (Jazz)

JV - 3rd (Lyrical)

IHSA & IDTA Dunlap Regional -

IHSA V - 2nd (Lyrical) / 3rd (Jazz)

IDTA V - 1st (Lyrical) / 2nd (Jazz) Qualified for IDTA State in both routines

JV - 1st (Lyrical) / 1st (Jazz)

Soloists: Claire Uftring 4th, Emma Beebe 6th

IHSA & IDTA Clinton Regional -

IHSA V - 1st (Lyrical) / 3rd (Jazz) Our lyrical earned a 93.9, our highest ever regional score

V - 2nd (Jazz)/ 1st (Lyrical) Requalified for IDTA State

JV - 1st (Lyrical) / 1st (Jazz)

IHSA Sectionals - Hosted by Washington

4th Place

IHSA State -

27th Place

IDTA Highland Regional

V - 1st (Jazz) / 1st (Lyrical) Requalified for IDTA State V lyrical earned a 92.5, our highest ever regional IDTA score

JV -2nd (Lyrical) / 2nd (Jazz) JV lyrical earned an 83.8, JV's highest ever regional IDTA score

Soloists: Adison Walker qualified for IDTA State

IDTA State

Varsity & JV BOTH earned our highest combined total score in Pantherette history

V: 4th place in lyrical & 3rd place in jazz & 4th overall out of 24 teams in the AAA category

JV: 1st place in jazz & 3rd place in lyrical & 3rd Overall

Soloists: Claire Uftring advanced to the finals and took 8th overall/ Adison Walker received 12th in her pre-finals

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Individual Recognitions

- * Senior soloists: Claire Uftring, Adison Walker, Emma Beebe
- * Rising Star recognition: Sydney Goebel (freshman) and Bella Limas (junior)
- * Coach Metz was awarded IDTA 2023 Coach of the Year

Chess:

The Varsity Team was 2nd in our Western CICL League (Central Illinois Chess League)

In the WCICL League Play:

First board - Matt Savage- Took 2nd place individually

Second board -Trevor Pak- Took 3rd places individually

Tournaments we Participated in:

Trahan- Varsity placed 2nd overall.

The individual board awards to our players.

6 board-Nick Sigler- 2nd

7 board-Gavin Snopko – 3rd

8 board –Gabe Dumitru- 5th

Morton Invitational – Varsity placed 2nd overall

Brimfield Invitational - Varsity placed 2nd overall

The JV team also participated who took 3rd place

The individual board awards to our players.

2 board-Trevor Pak- 5th

4 board-Chris Savage - 2nd

5 board –Robert Martin- 3rd

6 board- Matthew Stevens - 3rd

7 board-Nick Sigler -2nd

8 board- Gavin Snopko- 1st

CICL Classic – Varsity placed 3rd overall

The JV team also participated who took 2nd place

The individual board awards to several of our players

Varsity Team

1 board – Matt Savage -4thntk=

2 board-Trevor Pak- 1th

4 board-Chris Savage - 2nd

5 board –Robert Martin- 3rd

JV Team

1 board- Matthew Stevens - 3rd

2 board-Gavin Snopko -3rd

3 board- Gabe Dumitru- 3rd

4 board- Nathan Pak – 3rd

5 board – Caden Mylott - 1st

Open Category- Bobby Ehnle took a 5th place

IHSA Sectionals- Varsity placed 4th overall

WCHS hosted sectionals and had great reviews from the coaches, judges and floor stewards.

There were 19 teams participating

IHSA State – 45th place and 7th in Division 3A (129 total teams)

Trevor Pak won a bronze medal at state. He won 5, lost 1, and drew 1 for 5.5 points. Everyone with 5.5 points got a bronze medal, silver for 6 points, and gold for 6.5 or 7.

Speech:

WCHS Speech Team - 2022-2023 End of Season Report

The WCHS Speech Team looked a lot different at the beginning of this season than it has in recent years. We were an extremely young team this year. Our speechie graduating class last year was HUGE. This season, a vast majority of our team was JV. As a head coach, I know this is par for the course in this activity, and I didn't really expect for our speechies to have a strong year. Happily, I was very mistaken. Listed below are the results of our Invitational Season which began mid-November.

Richwoods High School Camelot Invitational - November 19, 2022

We only took a partial team to this tournament, because the majority of the WCHS speech team was involved with the WCHS Fall Musical, *Elf*, which was running that same weekend. In spite of our tiny team, four students still advanced to the final round. They were:

- Josh "Ecca" Diers, 5th place, JV Humorous Interpretation
- Siya Iyer, 5th Place, JV Impromptu
- Elisabeth "Adrien" Reetz, 4th place, Original Comedy
- Vivian Ward, Tournament Champion, Original Comedy

Normal Community High School Meet - December 10, 2022

Team Sweeps - 4th Place (out of 21 schools)

- Kaiya Bell, Tournament Champion, Dramatic Interpretation
- Josh "Ecca" Diers, 5th Place, JV Humorous Interpretation
- Chloe Biscontine, Tournament Champion, JV Humorous Interpretation
- Siya Iyer, 4th Place, JV Impromptu
- Mariam Zuehls, Tournament Champion, JV Oratorical Declamation
- Vivian Ward, 2nd place, Original Comedy
- Elisabeth "Adrien" Reetz, 4th Place, Original Comedy
- Parker Philips, 3rd Place, JV Radio
- John Lee, 5th Place, JV Radio
- Annabelle Hiel, 2nd Place, Varsity Extemp

Eureka High School Invitational - January 14, 2023

Team Sweeps - 4th Place (out of 20 schools)

- Izabelle Endress and Rowan Shoemaker, 5th Place, JV Dramatic Duet Acting
- Kaiya Bell, Tournament Champion, Dramatic Interpretation
- Annabelle Hiel, 4th Place, Extemp
- Elisabeth "Adrien" Reetz and Vivian Ward, 3rd Place, Humorous Duet Acting
- Josh "Ecca" Diers, 6th Place, JV Humorous Interpretation
- Chloe Biscontine, Tournament Champion, JV Humorous Interpretation
- Siya Iyer, 5th Place, JV Impromptu
- Kaleigh Gross, Tournament Champion, JV Informative Speaking
- Marlie Woolever, 4th Place, JV Oratorical Declamation
- Vivian Ward, 3rd Place, Original Comedy
- Josh "Ecca" Diers, 6th Place, Original Comedy
- Kaiya Bell, 3rd Place, Poetry

- Kaleigh Gross, 4th Place, JV Prose
- John Lee, Tournament Champion, JV Radio
- Parker Philips, 3rd Place, JV Radio
- Isaac Oxborrow, 2nd Place, JV Special Occasion Speaking

Mid-Illini Conference Tournament - January 17, 2023

Team Sweeps - 3rd Place overall

- Izabelle Endress and Rowan Shoemaker, 8th Place, Dramatic Duet Acting
- Kaiya Bell, Tournament Champion, Dramatic Interpretation
- Annabelle Hiel, 2nd Place, Extemp
- Adrien Reetz and Vivian Ward, 2nd Place, Humorous Duet Acting
- Chloe Biscontine, 4th Place, Humorous Interpretation
- Siya Iyer, 4th Place, Impromptu
- Kaleigh Gross, 4th Place, Informative Speaking
- Marlie Woolever, 3rd Place, Oratorical Declamation
- Vivian Ward, 2nd Place, Original Comedy
- Mallory Lundquist, 5th Place, Original Oratory
- Kaiya Bell, 4th Place, Poetry
- Kaleigh Gross, 6th Place, Prose
- John Lee, 5th Place, Radio
- Isaac Oxborrow, 3rd Place, Special Occasion Speaking

Spoon River Valley Meet - January 28, 2023

Team Sweeps - 2nd Place (out of 18 schools)

- Izabelle Endress and Rowan Shoemaker, 3rd Place, Dramatic Duet Acting
- Kaiya Bell, 3rd place, Poetry and Tournament Champion, Dramatic Interpretation
- Annabelle Hiel, 2nd Place, Extemporaneous Speaking
- Chloe Biscontine, 4th Place, Humorous Interpretation
- Josh Diers, 5th Place, Humorous Interpretation
- Kaleigh Gross, 4th Place, Informative Speaking and 3rd Place, Prose
- Mariam Zuehls, 4th Place, Oratorical Declamation
- Adrien Reetz, 2nd Place, Original Comedy
- Vivian Ward, 4th Place, Original Comedy
- Isaac Oxborrow, Tournament Champion, Special Occasion Speaking
- Parker Phillips, 4th Place, Radio Speaking
- Josh Diers, 7th Place, Original Comedy

IHSA State Series

Regional Tournament at WCHS, Saturday, Feb. 4, 2023

Team sweepstakes results			
1	Pekin	66	Scott Pyle
2	Dunlap High School	62	Kristy Whitman
3	Richwoods	42	
4	Washington	36	Lisa Stout
5	Eureka	27	Courtney Lowe

Event	Competitor(s)	Reg
Dramatic Duet Acting	Lilly McGreevy and Marlie Woolever	4
Dramatic Interpretation	Kaiya Bell	4
Extemporaneous Speaking	Annabelle Hiel	4
Humorous Duet Acting	Adrien Reetz and Vivian Ward	3
Informative Speaking	Kaleigh Gross	4
Original Comedy	Vivian Ward	1
Special Occasion Speaking	Isaac Oxborrow	3

Sectional Tournament at Morris High School, Saturday, Feb. 11, 2023

Team sweepstakes results			
1	Morris	51	Andrea Gustafson
2	Dunlap High School	45	Kristy Whitman
3	Pekin	38	Scott Pyle
4	Coal City	22	David Sinkular
5	Washington	19	Lisa Stout

Event	Competitor(s)	Reg	Sec	State
Dramatic Duet Acting	Lilly McGreevy and Marlie Woolever	4	1	
Dramatic Interpretation	Kaiya Bell	4	2	
Extemporaneous Speaking	Annabelle Hiel	4	2	
Humorous Duet Acting	Adrien Reetz and Vivian Ward	3		
Informative Speaking	Kaleigh Gross	4		
Original Comedy	Vivian Ward	1		
Special Occasion Speaking	Isaac Oxborrow	3		

We advanced three events to the IHSA State Tournament: Dramatic Duet Acting (Lilly McGreevy and Marlie Woolever), Dramatic Interpretation (Kaiya Bell), and Extemporaneous Speaking (Annabelle Hiel). Of all of these students, only one - Lilly McGreevy - was a varsity team member. The rest were JV.

While no one advanced to the final round at State, sophomore Kaiya Bell was two points from advancing to the Dramatic Interpretation final round.

All in all, it was a tremendous and unexpected season for our Panther Speechies. On behalf of my assistant coaches, Teresa Noe and Tom Gross, as well as myself, I close by saying that we could not be prouder of these amazing, hard-working students.

Cheer:

The competitive cheerleading program is thriving. We had a rough start to the season but our athletes improved with every competition.

We made trips to Peoria, Joliet West, Buffalo Grove, Breese Central, and Grayslake Central for our invitational competitions. We placed 6th at Joliet West out of 12 teams, placed 3rd at Breese Central out of 6 teams, and at Grayslake Central we placed top 5 among 18 of the state's top teams. For sectionals we traveled to Bradley Bourbonnais where we placed 4th to advance to the state competition. After day one of state we placed 4th advancing us to day 2, ultimately finishing as the 9th place team in the state of IL. We are excited to build off of this year and continue the success of our competitive program next year!

Boys Swim:

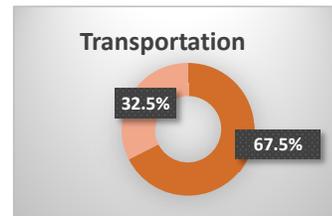
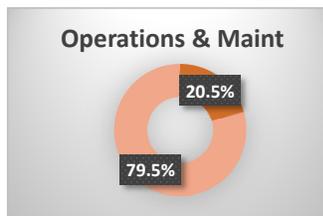
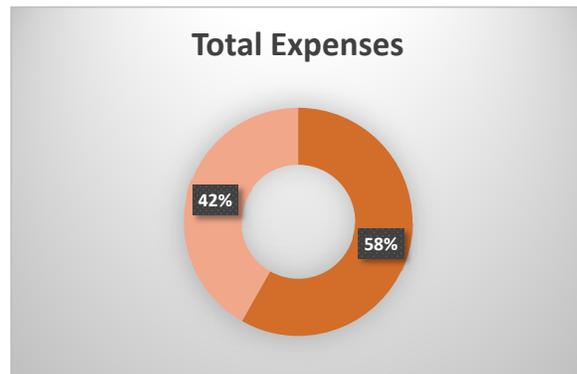
- The boys swim team was 18-0 in regular season dual contests.
- 1st Place in Varsity and JV Conference
- 2nd Team All Conference- 200 Medley Relay - Landon Boerke, Palmer Smith, Logan Walliker, Brady Eisenman
- 2nd Team All-Conference- 200 Free Logan Waliker
- 2nd Team All-Conference- 200 Individual Medley Landon Boerke
- 1st Team All-Conference- 500 Free Logan Waliker
- 2nd Team All-Conference - 500 Free Daniel Buck
- 1st Team All-Conference- 100 Back Landon Boerke
- 2nd Team All-Conference- 100 Breast Palmer Smith
- 2nd Team All-Conference- 400 Free Relay - Logan Waliker, Mathew Dallinger-Eaker, Robert Spurgeon, Landon Boerke

- 2nd Place at the Sectional
- Team broke 3 of the 12 school records

Washington Community High School
2022-2023 Expense Report
As of February 28, 2023

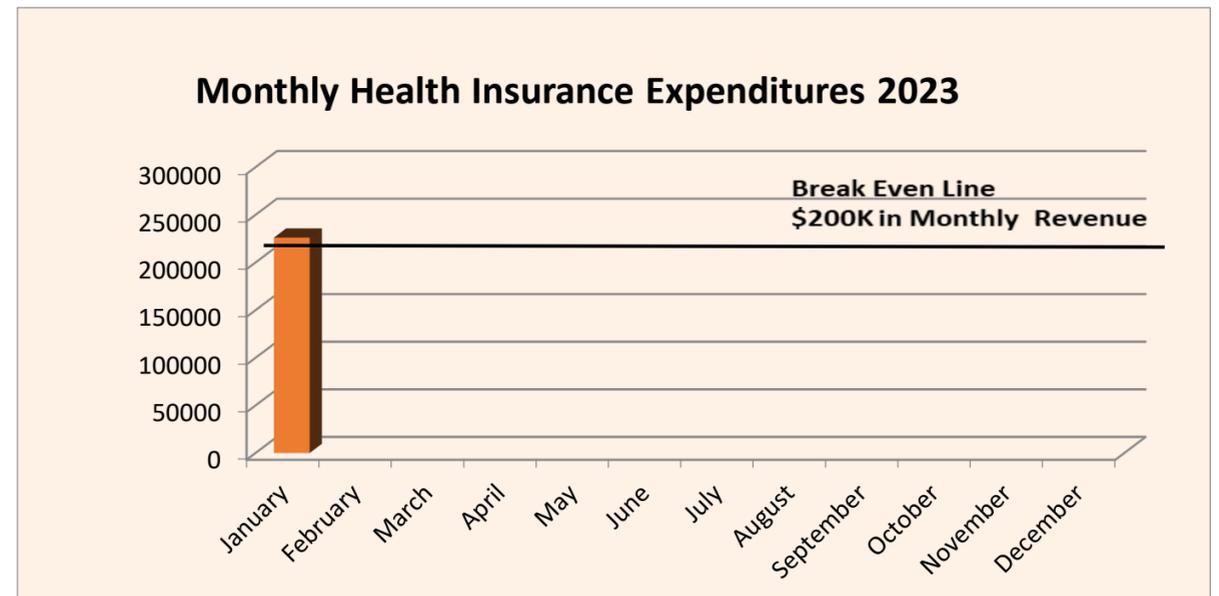
<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$17,492,690.17	\$10,921,183.80	62.4%	37.6%
Operations & Maintenance Fund - 20	\$3,226,036.00	\$670,737.01	20.8%	79.2%
Bond & Interest Fund - 30	\$1,514,656.00	\$1,241,541.22	82.0%	18.0%
Transportation Fund - 40	\$1,078,771.00	\$711,196.05	65.9%	34.1%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,079.49	\$303,554.89	60.6%	39.4%
Capital Improvements Fund - 60	\$2,817,041.00	\$1,503,391.82	53.4%	46.6%
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	\$17,552,523.79	58.2%	41.8%

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$11,205,957.33	\$7,066,375.43	63.1%	36.9%
Retirement/Insurance	\$2,907,997.84	\$1,944,067.44	66.9%	33.1%
IMRF/Social Security	\$501,079.49	\$303,554.89	60.6%	39.4%
Cafeteria	\$497,953.00	\$298,732.32	60.0%	40.0%
Athletics	\$297,393.00	\$142,909.17	48.1%	51.9%
Out of Dist Tuition & Other	\$871,004.00	\$590,688.24	67.8%	32.2%
Operations & Maintenance	\$3,175,536.00	\$652,113.78	20.5%	79.5%
Transportation	\$819,521.00	\$553,243.29	67.5%	32.5%
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	1,503,391.82	53.4%	46.6%



Investment Report 2.28.2023							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF		\$5.22					
ISDMAX	\$679,195.14	\$704,625.53	\$15,082.29	\$73,531.36	\$7,270.77	\$125,604.08	\$54.30
Heartland IMA 4591	\$1,801,819.54						
Central IL Invest	\$4,181,879.99						
Total	\$6,662,894.67	\$704,630.75	\$15,082.29	\$73,531.36	\$7,270.77	\$125,604.08	\$54.30
Total Investments							
\$7,589,068.22							

Insurance Report thru 1/31/2023			
Insurance Costs	Last Year 2022	This year	Difference
Medical	\$105,458	\$165,505	\$60,047
Dental	\$15,227	\$18,300	\$3,073
Pharmacy	\$14,684	\$15,805	\$1,121
Vision	\$825	\$580	-\$245
Stop Loss/Admin Fees	\$52,756	\$49,329	-\$3,427
Total Fixed/Claim	\$188,949	\$249,519	\$60,570
Less Spec Reimb	\$0	\$23,459	\$23,459
Total Cost	\$188,949	\$226,059	\$37,110

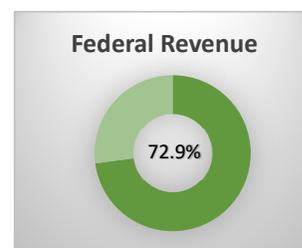
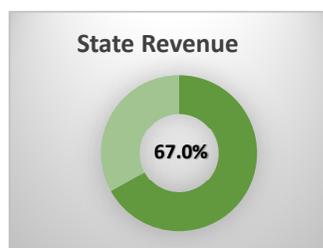
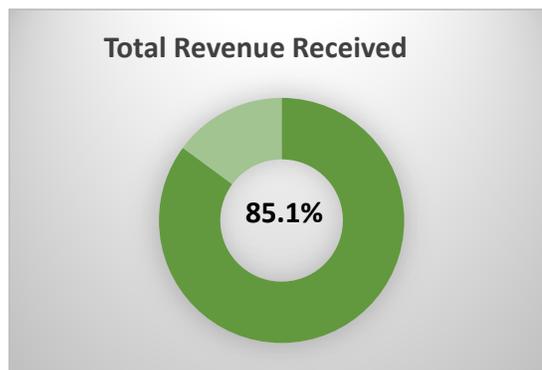


Year-to-Date Revenue	\$ 496,169.99
Year-to-Date Expenses	\$ 226,059.37
Revenue vs. Expenses	\$ 270,110.62

Washington Community High School
2022-2023 Revenue Report
As of February 28, 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	\$15,304,239.54	88.3%	11.7%
Operations & Maintenance Fund - 20	\$2,372,092.00	\$2,353,494.52	99.2%	0.8%
Bond & Interest Fund - 30	\$1,533,874.00	\$1,499,369.94	97.8%	2.2%
Transportation Fund - 40	\$1,078,771.00	\$953,443.41	88.4%	11.6%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,370.00	\$459,630.08	91.7%	8.3%
Capital Improvements Fund - 60	\$2,817,000.00	\$2,114,562.15	75.1%	24.9%
Working Cash Fund - 70	\$253,214.00	\$253,099.82	100.0%	0.0%
Tort Immunity Fund - 80	\$83,738.00	\$82,746.50	98.8%	1.2%
Life Safety Fund - 90	\$30,732.00	\$32,988.73	107.3%	0.0%
Totals	\$27,091,907.12	\$23,053,574.69	85.1%	14.9%

<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	\$152,562.09	157.5%	0.0%
Cafeteria	\$531,400.00	\$438,795.21	82.6%	17.4%
Student Fees	\$155,200.00	\$157,917.14	101.8%	0.0%
Textbook rental	\$135,100.00	\$106,837.14	79.1%	20.9%
Other revenue	\$1,565,231.12	\$358,972.75	22.9%	77.1%
General State Aid	\$4,442,007.00	\$2,974,552.00	67.0%	33.0%
State Grants	\$481,413.00	\$345,848.10	71.8%	28.2%
Transp. Spec Ed	\$331,440.00	\$227,547.60	68.7%	31.3%
Federal Grants	\$643,546.00	\$469,444.71	72.9%	27.1%
Transfers	\$2,817,000.00	\$2,113,000.00	75.0%	25.0%



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

1/1/2023	2023	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TIJF 8	L/Safe 9
	Balance	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
01/04	Miscellaneous	14,623.64	14,623.64								
01/04	Miscellaneous	31,702.57	31,702.57								
01/09	Miscellaneous	706.00	706.00								
01/09	Replacement Tax	78,372.89	46,933.13	23,466.57		151.00	7,822.19				
01/09	State Aid	1,976.09	1,976.09								
01/09	State Aid	13,091.56	13,091.56								
01/11	Miscellaneous	2,850.13	7.44	2,842.69							
01/11	Game Receipts	980.00	980.00								
01/12	State Aid	212,468.00	212,468.00								
01/13	Miscellaneous	1,426.45	1,426.45								
01/17	Game Receipts	2,402.00	2,402.00								
01/18	Game Receipts	454.00	454.00								
01/18	State Aid	4,336.00	4,336.00								
01/18	State Aid	4,541.00	4,541.00								
01/18	State Aid	5,634.00	5,634.00								
01/18	State Aid	18,739.00	18,739.00								
01/18	State Aid	54,370.00	54,370.00								
01/19	Miscellaneous	57.00	57.00								
01/20	Miscellaneous	1,913.17	1,913.17								
01/23	State Aid	25,753.75	25,753.75								
01/24	State Aid	212,468.00	212,468.00								
01/25	Miscellaneous	9,837.56	9,837.56								
01/26	State Aid	5,148.75				5,148.75					
01/26	State Aid	60,948.72	60,948.72								
01/26	State Aid	74,583.05				74,583.05					
01/27	Miscellaneous	3,168.67	3,168.67								
01/27	Miscellaneous	32,890.27	32,890.27								
01/30	Game Receipts	435.00	435.00								
01/31	State Aid	51.98	51.98								
01/31	State Aid	50,000.00		50,000.00							
01/31	Cafeteria	7,789.06	7,789.06								
01/31	Webpay	60,786.74	60,786.74								
01/31	Interest	7,610.74	3,679.32	1,863.78	178.31	520.27	190.48	338.48	665.90	36.72	137.48
01/31	Total Receipts	1,002,115.79	834,170.12	78,173.04	178.31	80,403.07	8,012.67	338.48	665.90	36.72	137.48
01/31	Net Salaries	683,025.17	668,107.01	107.56		14,810.60			0.00	0.00	0.00
01/31	Expenses	862,582.57	680,798.64	96,361.80	425.61	47,818.95	37,177.57		0.00		0.00
01/31	Total Expenses	1,545,607.74	1,348,905.65	96,469.36	425.61	62,629.55	37,177.57	0.00	0.00	0.00	0.00
01/31	Ending Cash										
	Per Book	13,806,319.88	6,674,504.77	3,381,004.70	323,463.34	943,793.68	345,537.68	614,030.69	1,207,985.34	66,608.18	249,391.50
01/31	Outstanding Checks	121,909.38	11,225.46	110,663.92		20.00			0.00	0.00	0.00
01/31	Balance Per Bank Statement	13,928,229.26	6,685,730.23	3,491,668.62	323,463.34	943,813.68	345,537.68	614,030.69	1,207,985.34	66,608.18	249,391.50

Staffing recommendations (Revised 2021)

	FY 22	FY 23	FY 24
New Positions	English Teacher	N/A	N/A
<hr/>			
Replacement Hiring	Welding & Auto Teacher	None at this time	None at this time
	PE		
	Business Teacher (PT)		

Staffing recommendations (Revised 2022)

	FY 23	FY 24	FY 25
New Positions	Counselor	N/A	N/A
	Special Education Teacher		
<hr/>			
Replacement Hiring	None at this time	Math Teacher	None at this time
		Driver's Education Teacher	
		Athletic Director	

Staffing recommendations (Revised 2023)

	FY 24	FY 25	FY 26
New Positions	**Auto/Construction Teacher**	N/A	N/A
	ASL Interpreter		
Replacement Hiring			
	Spanish	Math Teacher (ret.)	None at this time
	Psychologist	Driver's Education Teacher (ret.)	
	2 Aide/Care	Chemistry Teacher (ret.)	
		Athletic Director (ret.)	

****The Auto/Construction Teacher was hired and started during the second semester of FY 23****

PLEASE NOTE: The actual request was 191 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

Thank you!

File(s) uploaded successfully.

02/23/2023 14:35:55 (UTC)

AP 11292022-02232023.pdf

From: **Sheri Reid** <sreid@smartprocure.com>

Date: Wed, Feb 22, 2023 at 8:03 AM

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

To: kwfreeman@wacohi.net <kwfreeman@wacohi.net>

Dear Kyle Freeman or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 11/29/2022 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMdAwMDAzWFZGR1FBNCZzdD1JTCZvcmc9V2FzaGluZ3RvbKNvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmIjdE5vMzA4>

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

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

Regards,

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

=====

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

8. CONSENT AGENDA

Recommendation:

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

RESOLUTION 8.1.

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

- 8.1.1. Regular Board Meeting Minutes – February 13, 2023
- 8.1.2. Executive Session Minutes – February 13, 2023
- 8.1.3. Facilities Committee Meeting Minutes – March 7, 2023
- 8.1.4. Finance Committee Meeting Minutes – March 9, 2023

RESOLUTION 8.2.

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

RESOLUTION 8.3

Be it resolved that the Board of Education hereby approves Washington Community High School's 2023-2024 membership in the Illinois High School Association.

Suggested Motion:

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

Washington Community High School Board of Education
Regular Board Meeting

Monday, February 13, 2023
7:00 PM
WCHS Library

Minutes

1. CALL TO ORDER

The Board Meeting was called to order at 7:00 P.M.

2. ROLL CALL

Board Members in Attendance: Ward (virtual), Essig, Kopinski, James, Buck, Nofsinger

Board Members Absent: McNett

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

3. PLEDGE OF ALLEGIANCE

The Student Council led the Pledge of Allegiance, then reported on the upcoming Winter Dance February, 23. The Student Council will also be running a school wide Spirit Week.

4. VISITORS AND CORRESPONDENCE

4.1 District 52 Lincoln Grade School Principal, Heather Bowman as well as parent, Kyle Varnold spoke on the District 52 Referendum. The referendum proposes a \$20 million school construction project that would connect Lincoln Grade and Washington Middle Schools at the current Washington Middle School location into one campus. Bowman summarized plans as well as the impact on taxpayers.

5. REPORTS

5.1 Dean's Report as reported

5.2 Enrollment Report is currently 1445.

5.3 Lindsay Winter provided updates on the Illinois 5 Essentials Teacher Survey regarding school effectiveness as well as SAT and PSAT planning. Winter continues research of best practices, rollout, and user structure of the Frontline Student Analytics.

5.4 Dr. Beverlin reviewed financial reports.

5.5 Kopinski provided an overview of the recent Facilities Committee meeting. Included were items to be voted on later in the agenda, swim blocks at Five Points, a lift system install, and work in front of Torry Gym. Dr. Freeman summarized the recent Policy Committee meeting as well as the Special Board Meeting that had been held with community members, WCHS staff, Administration, and members of the Board of Education.

6. DISCUSSION AND INFORMATIONAL ITEMS

6.1 Head Boys Soccer Coach, Chad Clift presented the proposed England soccer trip.

6.2 The Board discussed the resignation of S. Burnham, Assistant Volleyball Coach.

Washington Community High School Board of Education
Regular Board Meeting

6.3 The Board acknowledged the FOIA from Local Labs.

6.4 The Board acknowledged the FOIA from IL Retired Teachers Association.

6.5 Other - None.

7. CONSENT AGENDA

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

8. ACTION ITEMS

8.1. Personnel

8.1.1 Kopinski motioned and Buck seconded that the Board approve the leave of absence request of D. Brown, Part-Time Food Service Worker. ROLL CALL: Yes - Kopinski, James, Essig, Buck, Nofsinger, Ward. No- None. MOTION CARRIED 6-0.

8.1.2 Buck motioned and Nofsinger seconded that the Board approve the employment of Allison Childers, Director of Special Education . ROLL CALL: Yes - Essig, James, Nofsinger, Kopinski, Buck. No - None. MOTION CARRIED 6-0.

8.2 Kopinski motioned and Buck seconded that the Board approve to waive a second reading of Press Plus Issue 110.
ROLL CALL: Yes - Buck, Essig, Ward, James, Kopinski, Nofsinger. No - None.
MOTION CARRIED 6-0.

8.3 James motioned and Kopinski seconded that the Board adopt the Press Plue Issue 110 Policies. ROLL CALL: Yes - Nofsinger, Kopinski, Buck, Essig, Ward, James. No - None.
MOTION CARRIED 6-0.

8.4 Nofsinger motioned and Kopinski seconded that the Board authorize the Superintendent to release a Request for Qualifications for a property/liability/worker's compensation insurance broker. ROLL CALL: Yes - James, Nofsinger, Kopinski, Buck, Essig, Ward. No - None. MOTION CARRIED 6-0.

8.5 Buck motioned and James seconded that the Board authorize the Superintendent to release bid specifications for swim blocks at Five Points. ROLL CALL: Yes - Nofsinger, Ward, James, Nofsinger, Kopinski, Buck, Essig. No - None. MOTION CARRIED 6-0.

8.6 James motioned and Buck seconded that the Board authorize the Superintendent to engage Farnsworth to develop and release bid specifications for a lift system in the old band and chorus area. ROLL CALL: Yes - James, Nofsinger, Kopinski, Buck, Essig, Ward. No - None. MOTION CARRIED 6-0.

Washington Community High School Board of Education
Regular Board Meeting

8.7 Buck motioned and Nofsinger seconded that the Board authorize the Superintendent to engage Farnsworth to develop and release bid specifications for the Ashbrook roof.

ROLL CALL: Yes - Kopinski, Buck, Essig, Ward, James, Nofsinger. No - None.

MOTION CARRIED 6-0.

8.8 Buck motioned and Kopinski seconded that the Board approve the base and alternate bids for the tennis court resurfacing contract to MTJ Sports. ROLL CALL: Yes - Ward.

Nofsinger, Kopinski, Buck, James, Essig. No - None. MOTIONED CARRIED 6-0.

9. EXECUTIVE SESSION

Nofsinger motioned and Buck seconded that the Board convene into executive session at 7:47 PM. 9.1. 5 ILCS 120/2 (c) (2) 9.2. 5 ILCS 120 (c) (1). ROLL CALL: Yes -

Kopinski, Buck, James, Essig, Nofsinger, Ward. No - None. MOTION CARRIED 6-0.

The Board returned from Executive Session at 9:00 PM.

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

10. ADJOURNMENT

Buck motioned and Nofsinger seconded that the Board adjourn at 9:01 PM.

ROLL CALL: Nofsinger, Kopinski, Buck, Essig, Ward, James. MOTION CARRIED 6-0.

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

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

March 7, 2023
2:00 PM
WCHS Administration Office

Minutes

1. CALL MEETING TO ORDER

The meeting was called to order at 2:00 PM

2. ROLL CALL

Facilities Committee members in attendance: Essig, Ward

Absent: Kopinski

WCHS in attendance: Freeman, Beverlin, Lyons

Other Board members in attendance: James, Buck (arrived at 2:11 PM)

3. VISITORS AND CORRESPONDENCE

None

4. 10-YEAR FACILITY PLAN

Dr. Beverlin presented the rough draft of the 10-Year Facility Plan. The committee discussed an overview of district projects, HLS items, designated funds projects, as well as funds available by year. Also discussed was a necessary annual review of the 10-Year Facility Plan. Dr. Freeman and Essig clarified that the plans could change, the district could push projects back based on variables. Ward expressed concern about the timeline for the track updates, requesting that the architects attend the next Facilities Committee Meeting for discussion. Dr. Freeman recommended that the Facilities and Finance Committees begin working on adjustments to the 10-Year Facility Plan now that the rough draft has been created. The front of Torry Gym project and Ashbrook Building roof bids are going out mid-March. The front of Torry Gym project and Ashbrook Building roof bids are going out mid-March. Dr. Beverlin discussed the current information on solar plans.

5. DESIGNATED FUNDS

These were discussed in conjunction with the 10-Year Facility Plan.

6. 2023 HVAC UPDATE

Dr. Freeman summarized a recent meeting with Ryan Holmes regarding summer planning. There is an upcoming conversation with Pipco regarding the timeline for project completion.

Washington Community High School Board of Education
Facilities Committee Meeting

7. OTHER

Essig spoke to the committee regarding consideration of a generator. Dr. Freeman added information on the recent power outage and the limits on communication that it caused. Main items to consider with a generator would be freezers, walk in coolers, network, intercoms and two way radios. Lyons is looking into generator costs. Ward added that the Meet the Candidates event was to follow this meeting, that she is expecting there to be questions regarding thoughts on consolidation.

8. ADJOURNMENT

Ward motioned and Essig seconded for the Facilities Committee Meeting to adjourn at 3:16 PM. All Yeas. MOTION CARRIED 2-0.

President

Secretary

Washington Community High School Board of Education

Finance Committee Meeting

March 9, 2023

3:30 PM

WCHS Administration Office

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 3:38 PM.

2. ROLL CALL

Finance Committee Members in Attendance: Essig, Kopinski, Buck

Administration in Attendance: Freeman, Beverlin

Other Board Members Present: James

3. VISITORS AND CORRESPONDENCE

None

4. INSURANCE AGENT RFQ RESULTS

Dr. Beverlin discussed with the committee the information from the recent Request for Qualifications process regarding the selection of a property, liability, surety, and WC insurance broker. This was done to bring all of our insurance lines under one broker. Six companies submitted applications. According to the information pulled from the applications, Unland Insurance is the most qualified choice for the school district. Unland Insurance covers our current insurance for WC, cyber liability, and surety bonds. They come highly recommended from other school districts and are well known for the level of customer service. Dr. Beverlin recommended to the Finance Committee to approve Unland Insurance as the district's insurance broker for all lines of property, liability, surety, and worker's compensation insurance. Dr. Freeman added how difficult the decision has been due to relationships with other agents. The committee agreed to move the recommendation to the upcoming Board of Education meeting as an action item for voting.

5. NATURAL GAS SUPPLY CONTRACT

Our natural gas contract is up in April 2023. Dr. Beverlin has been tracking the pricing and requested that the committee move to take action at the board meeting to provide pre-approval for administration to enter into a natural gas supply contract enabling the district to lock in the best price. The pre-approval authorization will include a not to exceed price/therm.

6. 1999 BAND TRAILER RESULTS

The 1999 band trailer went out for bid and the highest bid will go to the BOE meeting on Monday for approval.

Washington Community High School Board of Education
Finance Committee Meeting

7. DISPOSAL OF 2004 BAND TRAILER

The 2004 band trailer will be taken off of the March 2023, Board of Education agenda and potentially moved to the April 2023, Board of Education meeting.

8. DISPOSAL OF KITCHEN ITEMS

A large floor stand mixer which has been broken for years is recommended for disposal. A cappuccino machine that is no longer usable for the cafeteria, which must be connected to a direct water line, was offered to Panther Perk. The water line connection may cause use to be too complicated for the group to have easy access to.

9. SWIM BLOCKS

Quotes were collected and Kiefer Aquatics was selected for production of the swim blocks to be installed at Five Points.

10. 3-YEAR FINANCIAL PROJECTIONS

Dr. Beverlin reviewed the details from the current 3-Year Financial Projections report with the committee. Assumptions were kept conservative. The team reviewed projections, which ideally would be reviewed with the levy. They discussed how the budget is currently tracking as well as how the upcoming facility projects affect those numbers. The committee agreed that the 3-Year Financial Projections are relevant for looking at future projects. Dr. Freeman advised the committee to work with the Facilities Committee, reviewing the projections which will aid in future project planning. Essig added that this information had not historically been laid out so clearly. Buck agreed and added that they need tools like this in order to have informed conversations. Dr. Freeman said the information is very helpful as a more complete picture, giving an overview which leads to better decision making. A starting point has been necessary, adjustments can be made later. He also noted that Dr. Beverlin has done a phenomenal job.

James left at 4:45 PM

11. OTHER

Kopinski questioned where things are with ATS. Dr. Beverlin has been working with them to get through this school year. We will see more information as the school year ends.

12. ADJOURNMENT

Kopinski motioned and Buck seconded for the Finance Committee Meeting to adjourn at 4:56 PM. All yeas. Motion Carried 3-0.

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	363,985.31
ISDLAF Interest	45,909.37
Total Bank Accounts	\$409,894.68
Total Current Assets	\$409,894.68
TOTAL ASSETS	\$409,894.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	556.96
After Midnight	5,985.20
Art Club	2,607.35
Athletics General	3,761.36
Orange Crush	737.51
Total Athletics General	4,498.87
Automobile	242.28
Band-CLOSED	-301.00
Drumline - T. Weston Memorial	301.00

	TOTAL
Total Band-CLOSED	0.00
Baseball	5,229.40
Basketball-Boys	2,762.58
Basketball-Camps	0.00
Basketball-Girls	7,540.78
Bass Fishing	3,201.78
Black & Orange Card Program	0.00
Bloom	4,010.36
Book Club	2,894.79
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	11,515.60
Chaps	348.28
Cheerleaders	4,195.92
Chess	625.59
Chorus	5,254.60
Concession Upkeep	0.00
Counseling	1,648.06
CPR Health Fund	1,676.53
Creative Fashions-CLOSED	0.00
Cross Country	3,856.79
Drama Club	7,089.31
Driving Skills For Life	1,759.54
Engineering Technology	148.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	-144.18
Fitness Club	2,244.33
Fitness Fair	3,970.41
Hope Week	1,384.67
Unified PE	-29.29

	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	1,103.57
Gay Straight Alliance (GSA)	264.07
General	-657.67
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	2,122.55
Intrst NOW Acct	16,535.91
JFL Football	4,783.23
Journalism	172.51
Junior Class	16,021.13
Key Club-CLOSED	0.00
Lacrosse - Girls	4,944.08
Lacrosse-Boys	494.35
Leadership & Community Service	2,570.52
Leadership Challenge	217.98
Life Skills Class	95.26
Lift A Thon	4,108.30
Mathletes	348.98
Mini Bakery	234.92
Mini Shop-CLOSED	0.00
National Honor Society	8,802.82
Operation Snowball	2,534.67
Panther Embroidery Shop	199.07
Panther Perk	1,996.05
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	9,314.54
Pep Club	1,529.01
Pepsi & 7Up Mkt	12,187.75
Concessions	-3,309.96

	TOTAL
Total Pepsi & 7Up Mkt	8,877.79
Physics Club-CLOSED	0.00
PNC Bank Grant-Science	1,000.00
Powder Puff	0.00
Preschool (FCS)	5,268.49
Project Choices-CLOSED	0.00
Readapalooza	112.61
Reading Instruction Materials-C	0.00
Renaissance Fair	378.75
Robotics	18,019.56
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	0.00
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

	TOTAL
Total Scholarships	4,148.40
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	14,006.43
Soccer-Girls	409.90
Softball	9,068.51
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	4,509.73
Speech	-367.96
State Football Playoff	668.58
Student Council	12,198.56
Swim Team	105.22
Technology Club	0.00
Tennis - Boys	7,703.34
Tennis - Girls	13,391.41
Fence Sign Fundraiser	1,100.00
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	1,281.83
Washington Township Special Ed	55.00
WCHS Hardship	11,237.42
Welding Club	1,935.70
Wrestling	6,219.54
Wrestling F-CLOSED	0.00
Yearbook	39,077.88
Total Other Current Liabilities	\$409,851.08
Total Current Liabilities	\$409,851.08
Total Liabilities	\$409,851.08
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$409,894.68



WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Checking-Activity Account											
02/01/2023	Check	15656	Kroger Company		-Split-	-345.31	-345.31	Checking-Activity Account		\$345.31	
02/01/2023	Check	15657	Tanner Timerman	Official:01.28.23 JV Wrestling Invite	Wrestling	-185.00	-530.31	Checking-Activity Account		\$185.00	
02/01/2023	Check	15658	Lisa Stout	Speech Tournament Mngr Stipend	Speech	-200.00	-730.31	Checking-Activity Account		\$200.00	
02/01/2023	Check	15659	The Cookery, Inc.	INV 999	Speech	-840.00	-1,570.31	Checking-Activity Account		\$840.00	
02/01/2023	Check	15665	Gold Medal	INV 90260	Pepsi & 7Up Mkt:Concessions	-353.20	-1,923.51	Checking-Activity Account		\$353.20	
02/01/2023	Check	15661	Alpha Baking Company	INV 230415030025	Pepsi & 7Up Mkt:Concessions	-46.16	-1,969.67	Checking-Activity Account		\$46.16	
02/01/2023	Check	15662	Averi Bennett		-Split-	-24.09	-1,993.76	Checking-Activity Account		\$24.09	
02/01/2023	Check	15663	Grace Scrivner	Reimbursement-Preschool Supplies	Preschool (FCS)	-14.94	-2,008.70	Checking-Activity Account		\$14.94	
02/01/2023	Check	15664	WCHS	01.28.2023 Concessions Reimbursement	Pepsi & 7Up Mkt:Concessions	-310.61	-2,319.31	Checking-Activity Account		\$310.61	
02/01/2023	Check	15660	Burk Photography	INV 238875	Basketball-Boys	-112.00	-2,431.31	Checking-Activity Account		\$112.00	
02/02/2023	Check	15666	Grossinger Motors Arena	2023 IHSA Cheer Competition	Athletics General	-1,080.00	-3,511.31	Checking-Activity Account		\$1,080.00	
02/03/2023	Check	15686	VISA - Panther 1 card		-Split-	-589.15	-4,100.46	Checking-Activity Account		\$589.15	
02/03/2023	Check	15687	VISA - Panther 2 card		-Split-	-2,392.91	-6,493.37	Checking-Activity Account		\$2,392.91	
02/03/2023	Check	15667	Secretary of State	Drivers Permit Student Fee	WCHS Hardship	-20.00	-6,513.37	Checking-Activity Account		\$20.00	
02/03/2023	Check	15689	VISA - Panther 3 Card		-Split-	-4,787.80	-	Checking-Activity Account		\$4,787.80	
							11,301.17				
02/03/2023	Check	15688	VISA - PURCHASE ACCT.		-Split-	-1,014.67	-	Checking-Activity Account		\$1,014.67	
							12,315.84				
02/06/2023	Deposit				-Split-	3,596.75	-8,719.09	Checking-Activity Account	\$3,596.75		
02/06/2023	Deposit				-Split-	3,563.10	-5,155.99	Checking-Activity Account	\$3,563.10		
02/06/2023	Check	15668	Jack Clifford	Senior Night Banners	Basketball-Girls	-75.00	-5,230.99	Checking-Activity Account		\$75.00	
02/06/2023	Check	15669	Burk Photography	INV 238876	Basketball-Girls	-84.00	-5,314.99	Checking-Activity Account		\$84.00	
02/06/2023	Check	15675	Lauren Ryan		Preschool (FCS)	-32.98	-5,347.97	Checking-Activity Account		\$32.98	
02/06/2023	Check	15672	Pepsi-Cola	INV 15972019	Pepsi & 7Up Mkt:Concessions	-203.88	-5,551.85	Checking-Activity Account		\$203.88	
02/06/2023	Check	15673	Teamworks	INV 58623	Intramurals	-160.00	-5,711.85	Checking-Activity Account		\$160.00	
02/06/2023	Check	15674	Palmer Snell		Preschool (FCS)	-17.50	-5,729.35	Checking-Activity Account		\$17.50	
02/06/2023	Check	15671	KBMTOC	Candy buyback	Pepsi & 7Up Mkt:Concessions	-753.68	-6,483.03	Checking-Activity Account		\$753.68	
02/07/2023	Deposit				-Split-	2,088.00	-4,395.03	Checking-Activity Account	\$2,088.00		
02/07/2023	Expense		Revtrak	Feb Online Transaction Fees	General	-53.95	-4,448.98	Checking-Activity Account		\$53.95	
02/07/2023	Check	15690	Papa John's Pizza		-Split-	-111.01	-4,559.99	Checking-Activity Account		\$111.01	
02/07/2023	Check	15676	Michael's Italian Feast	INV747990	Pepsi & 7Up Mkt:Concessions	-375.00	-4,934.99	Checking-Activity Account		\$375.00	
02/07/2023	Check	15677	IDTA	IDTA State Solo	Pantherettes	-100.00	-5,034.99	Checking-Activity Account		\$100.00	
02/07/2023	Check	15678	Teamworks	INV 58650	Mathletes	-108.00	-5,142.99	Checking-Activity Account		\$108.00	
02/07/2023	Check	15685	Erin K Parrott	Girls BBall Senior Night Cookies	Basketball-Girls	-100.00	-5,242.99	Checking-Activity Account		\$100.00	
02/07/2023	Check	15680	Sally Broadt		Mathletes	-44.97	-5,287.96	Checking-Activity Account		\$44.97	
02/07/2023	Check	15681	Quinn Gielespie	Reimb - FCS Preschool supplies	Preschool (FCS)	-13.71	-5,301.67	Checking-Activity Account		\$13.71	
02/07/2023	Check	15682	Maridith Helmuth	Reimb. Preschool Supplies	Preschool (FCS)	-49.98	-5,351.65	Checking-Activity Account		\$49.98	
02/07/2023	Check	15683	Stacy Dressler - Brown	IHSA Regional Speech Judge	Speech	-120.00	-5,471.65	Checking-Activity Account		\$120.00	
02/07/2023	Check	15684	WCHS	02.04.2023 Concessions Reimbursement	Pepsi & 7Up Mkt:Concessions	-418.55	-5,890.20	Checking-Activity Account		\$418.55	
02/07/2023	Check	15679	McLean County Dance Association	Studio Rental	Pantherettes	-50.00	-5,940.20	Checking-Activity Account		\$50.00	
02/08/2023	Deposit				-Split-	4,199.25	-1,740.95	Checking-Activity Account	\$4,199.25		
02/09/2023	Check	15691	WCHS Band Boosters	Concessions Popcorn Sales	Pepsi & 7Up Mkt:Concessions	-336.00	-2,076.95	Checking-Activity Account		\$336.00	
02/09/2023	Check	15693	Savor... Peoria	EVENT E06443	Chess	-214.06	-2,291.01	Checking-Activity Account		\$214.06	
02/09/2023	Check	15692	Jack Clifford	Senior Night Caricatures	Basketball-Boys	-100.00	-2,391.01	Checking-Activity Account		\$100.00	
02/10/2023	Deposit				-Split-	1,229.89	-1,161.12	Checking-Activity Account	\$1,229.89		
02/10/2023	Check	15694	IHSA		-Split-	-2,218.10	-3,379.22	Checking-Activity Account		\$2,218.10	
02/10/2023	Check	15695	Jen Miller	02.04.23 Wrestling Track Mngr	Athletics General	-200.00	-3,579.22	Checking-Activity Account		\$200.00	
02/10/2023	Check	15696	Joy Zehr	Wrestling Regionals Trainer 2.4.23	Athletics General	-225.00	-3,804.22	Checking-Activity Account		\$225.00	
02/10/2023	Check	15697	Addison Kimler	Wrestling Regionals Med Mat 2.4.23	Athletics General	-35.00	-3,839.22	Checking-Activity Account		\$35.00	
02/10/2023	Check	15704	Shannon Garcia	01.28.23 Trainer/Med Asst	Athletics General	-60.00	-3,899.22	Checking-Activity Account		\$60.00	
02/10/2023	Check	15699	All Star Custom Awards, Inc.	INV 6329	Athletics General	-151.00	-4,050.22	Checking-Activity Account		\$151.00	
02/10/2023	Check	15700	Lauren Metz	IHSA Dance Sectional Manager	Athletics General	-250.00	-4,300.22	Checking-Activity Account		\$250.00	
02/10/2023	Check	15701	Pepsi-Cola	INV 55331708	Pepsi & 7Up Mkt:Concessions	-340.76	-4,640.98	Checking-Activity Account		\$340.76	
02/10/2023	Check	15702	Jen Miller	01.28.23 Scorekeeper/PA	Athletics General	-85.00	-4,725.98	Checking-Activity Account		\$85.00	
02/10/2023	Check	15703	Addison Kimler	1.28.23 Med Asst	Athletics General	-40.00	-4,765.98	Checking-Activity Account		\$40.00	
02/10/2023	Check	15698	Shannon Garcia	02.04.2023 Wrestling Regional Med	Athletics General	-135.00	-4,900.98	Checking-Activity Account		\$135.00	
02/13/2023	Deposit				-Split-	2,197.00	-2,703.98	Checking-Activity Account	\$2,197.00		
02/14/2023	Deposit				-Split-	1,785.95	-918.03	Checking-Activity Account	\$1,785.95		
02/15/2023	Deposit				-Split-	1,390.00	471.97	Checking-Activity Account	\$1,390.00		
02/15/2023	Check	15707	WCHS Band Boosters	Concessions Popcorn Sales	Pepsi & 7Up Mkt:Concessions	-426.00	45.97	Checking-Activity Account		\$426.00	
02/15/2023	Check	15706	Papa John's Pizza		-Split-	-132.16	-86.19	Checking-Activity Account		\$132.16	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
02/15/2023	Check	15705	WCHS		-Split-	-355.01	-441.20	Checking-Activity Account		\$355.01	
02/16/2023	Check	15709	Kara Kamienski		Basketball-Girls	-37.50	-478.70	Checking-Activity Account		\$37.50	
02/16/2023	Check	15708	Sports Attack, LLC		-Split-	-3,846.25	-4,324.95	Checking-Activity Account		\$3,846.25	
02/21/2023	Deposit				-Split-	1,094.00	-3,230.95	Checking-Activity Account	\$1,094.00		
02/21/2023	Deposit				-Split-	578.00	-2,652.95	Checking-Activity Account	\$578.00		
02/21/2023	Check	15710	Scholastic Art Awards	2023 Scholastic Art Awards Honors Day	Art Club	-50.00	-2,702.95	Checking-Activity Account		\$50.00	
02/21/2023	Check	15714	Peoria Players Theatre		Drama Club	-100.00	-2,802.95	Checking-Activity Account		\$100.00	
02/21/2023	Check	15712	Snatched Sports	INV391	Pep Club	-928.00	-3,730.95	Checking-Activity Account		\$928.00	
02/21/2023	Check	15713	Lisa Stout	Reim. Parking Fees State Speech	Speech	-20.00	-3,750.95	Checking-Activity Account		\$20.00	
02/21/2023	Check	15711	Illinois Central College	INV 2233 Washington Community High	WCHS Hardship	-44.00	-3,794.95	Checking-Activity Account		\$44.00	
02/22/2023	Deposit				-Split-	5,046.00	1,251.05	Checking-Activity Account	\$5,046.00		
02/23/2023	Check	15717	Cash	Winter Dance Ticket Sale Refunds (5's)	Student Council	-510.00	741.05	Checking-Activity Account		\$510.00	
02/23/2023	Deposit				-Split-	2,682.00	3,423.05	Checking-Activity Account	\$2,682.00		
02/24/2023	Check	15723	Krispy Kreme Donuts	Fundraiser	Robotics	-1,774.50	1,648.55	Checking-Activity Account		\$1,774.50	
02/24/2023	Check	15724	Moments HQ	Account Closing	Scholarships:Orange & Black/Herff Jones	-250.00	1,398.55	Checking-Activity Account		\$250.00	
02/24/2023	Check	15718	Joey Davidson	02.25.2023 Winter Dance DJ	Student Council	-550.00	848.55	Checking-Activity Account		\$550.00	
02/24/2023	Check	15719	Pepsi-Cola	INV 56125212	Pepsi & 7Up Mkt:Concessions	-559.90	288.65	Checking-Activity Account		\$559.90	
02/24/2023	Check	15720	Brunks Sports Center	Invoice 122663	Robotics	-739.25	-450.60	Checking-Activity Account		\$739.25	
02/24/2023	Check	15721	Snatched Sports	INV 401	Lacrosse-Boys	-140.00	-590.60	Checking-Activity Account		\$140.00	
02/24/2023	Check	15722	Tama Lacrosse	INV I-79969	Lacrosse-Boys	-275.00	-865.60	Checking-Activity Account		\$275.00	
02/27/2023	Check	15725	Papa John's Pizza		-Split-	-268.22	-1,133.82	Checking-Activity Account		\$268.22	
02/27/2023	Check	15726	WCHS	Reimburse 414 Acct	Book Club	-30.00	-1,163.82	Checking-Activity Account		\$30.00	
02/27/2023	Deposit				Pepsi & 7Up Mkt:Concessions	4,000.00	2,836.18	Checking-Activity Account	\$4,000.00		
02/27/2023	Deposit				Student Council	283.00	3,119.18	Checking-Activity Account	\$283.00		
02/27/2023	Deposit				-Split-	10,341.60	13,460.78	Checking-Activity Account	\$10,341.60		
02/27/2023	Check	15727	Staples Advantage	Supplies	Speech	-39.91	13,420.87	Checking-Activity Account		\$39.91	
02/27/2023	Check	15728	Kailey Johnson	Reimbursement-Prek Supplies	Preschool (FCS)	-43.09	13,377.78	Checking-Activity Account		\$43.09	
02/27/2023	Check	15730	Richard Smith	Reimbursement - Senior Night Cake	Athletics General	-74.97	13,302.81	Checking-Activity Account		\$74.97	
02/27/2023	Check	15731	Kara Kamienski	Senior Banners	-Split-	-60.00	13,242.81	Checking-Activity Account		\$60.00	
02/27/2023	Check	15732	Shawn Degenhart	Accompanist Fees	Chorus	-80.00	13,162.81	Checking-Activity Account		\$80.00	
02/27/2023	Check	15733	Julie Donnell	Accompanist	Chorus	-40.00	13,122.81	Checking-Activity Account		\$40.00	
02/27/2023	Check	15734	Pam Kemp	accompanist	Chorus	-240.00	12,882.81	Checking-Activity Account		\$240.00	
02/27/2023	Check	15735	Joyce Schupp	Accompanist	Chorus	-240.00	12,642.81	Checking-Activity Account		\$240.00	
02/27/2023	Check	15736	Carol Spayer	accompanist	Chorus	-260.00	12,382.81	Checking-Activity Account		\$260.00	
02/27/2023	Check	15737	Grace Trang	Accompanist	Chorus	-240.00	12,142.81	Checking-Activity Account		\$240.00	
02/27/2023	Check	15738	Ava Stovall	02.04.23 Speech Judge	Speech	-40.00	12,102.81	Checking-Activity Account		\$40.00	
02/27/2023	Check	15739	Beau Biedscheid	Choral Clinician	Chorus	-150.00	11,952.81	Checking-Activity Account		\$150.00	
02/27/2023	Check	15740	Toni Redlingshafer	Choral Clinician	Chorus	-150.00	11,802.81	Checking-Activity Account		\$150.00	
02/27/2023	Check	15741	Dr. Kerry Walters	Choral Clinician	Chorus	-150.00	11,652.81	Checking-Activity Account		\$150.00	
02/27/2023	Check	15742	Debra Austin	Choral Clinician	Chorus	-150.00	11,502.81	Checking-Activity Account		\$150.00	
02/28/2023	Check	15745	WCHS		-Split-	-340.00	11,162.81	Checking-Activity Account		\$340.00	
02/28/2023	Check	15744	Rev Robotics	INV115235	Robotics	-1,466.49	9,696.32	Checking-Activity Account		\$1,466.49	
02/28/2023	Check	15743	DreamSeats, LLC	ES00020333	Athletics General	-724.00	8,972.32	Checking-Activity Account		\$724.00	
02/28/2023	Deposit	INTEREST		Interest Earned	Intrst NOW Acct	28.08	9,000.40	Checking-Activity Account	\$28.08		
Total for Checking-Activity Account						\$9,000.40			\$44,102.62	\$35,102.22	
Art Club											
02/03/2023	Check	15687	VISA - Panther 2 card	Backdrop (Reimbursed 2.1.23)	Checking-Activity Account	-165.68	-165.68	Art Club	\$165.68		
02/21/2023	Check	15710	Scholastic Art Awards	2023 Scholastic Art Awards Honors Day	Checking-Activity Account	-50.00	-215.68	Art Club	\$50.00		
02/21/2023	Deposit			Deposit for Scholastic Art Honors Day	Checking-Activity Account	50.00	-165.68	Art Club		\$50.00	
Total for Art Club						\$ -165.68			\$215.68	\$50.00	
Athletics General											
02/02/2023	Check	15666	Grossinger Motors Arena	2023 IHSA Cheer State Competition Fan Bus/Event Tickets 90 students x 12.00	Checking-Activity Account	-1,080.00	-1,080.00	Athletics General	\$1,080.00		
02/06/2023	Deposit			Cheer Fan Bus - Student Payments (90 Tickets)	Checking-Activity Account	12.00	-1,068.00	Athletics General		\$12.00	
02/06/2023	Deposit			Cheer Fan Bus - Student Payments (90 Tickets)	Checking-Activity Account	1,044.00	-24.00	Athletics General		\$1,044.00	
02/06/2023	Deposit			Cheer Fan Bus - Student Payments (90 Tickets)	Checking-Activity Account	12.00	-12.00	Athletics General		\$12.00	
02/06/2023	Deposit			Cheer Fan Bus - Student Payments (90 Tickets)	Checking-Activity Account	12.00	0.00	Athletics General		\$12.00	
02/06/2023	Deposit			01.28.2022 Gate Sales/JV Mid Illini Conference	Checking-Activity Account	660.00	660.00	Athletics General		\$660.00	
02/06/2023	Deposit			Bajco IL LLC Donation	Checking-Activity Account	10.10	670.10	Athletics General		\$10.10	
02/06/2023	Deposit			Frontstream Costco Donation	Checking-Activity Account	48.00	718.10	Athletics General		\$48.00	
02/07/2023	Deposit			02.04.2023 Regional Wrestling Gate Sales	Checking-Activity Account	2,068.00	2,786.10	Athletics General		\$2,068.00	
02/09/2023	Journal Entry	45		Pantherettes State Meals (\$250 from Ath General. \$154 from budget. \$280 Pantherettes = \$684.31 Total Meal Cost)	-Split-	-250.00	2,536.10	Athletics General	\$250.00		
02/10/2023	Check	15702	Jen Miller	01.28.2023 Mid-Illini Conf Wrestling PA/Scorekeeper	Checking-Activity Account	-85.00	2,451.10	Athletics General	\$85.00		
02/10/2023	Check	15703	Addison Kimler	01.28.2023 Mid-Illini Conf Wrestling Med Asst	Checking-Activity Account	-40.00	2,411.10	Athletics General	\$40.00		
02/10/2023	Check	15704	Shannon Garcia	01.28.2023 Mid-Illini Conf Wrestling Trainer/Med Asst	Checking-Activity Account	-60.00	2,351.10	Athletics General	\$60.00		
02/10/2023	Check	15700	Lauren Metz	IHSA Dance Sectional Manager 01.21.23	Checking-Activity Account	-250.00	2,101.10	Athletics General	\$250.00		
02/10/2023	Check	15698	Shannon Garcia	02.04.23 Wrestling Regionals Med Mat Coverage	Checking-Activity Account	-135.00	1,966.10	Athletics General	\$135.00		
02/10/2023	Check	15699	All Star Custom Awards, Inc.	INV6329 Regional Wrestling Bracket Charts (18)	Checking-Activity Account	-151.00	1,815.10	Athletics General	\$151.00		
02/10/2023	Check	15694	IHSA	2022-2023 Competitive Dance Sectionals 1.21.23	Checking-Activity Account	-1,875.10	-60.00	Athletics General	\$1,875.10		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
02/10/2023	Check	15694	IHSA	2022-2023 Boys Wrestling Regionals 2.4.23	Checking-Activity Account	-343.00	-403.00	Athletics General	\$343.00		
02/10/2023	Check	15695	Jen Miller	02.04.2023 Track Manager Wrestling Regionals	Checking-Activity Account	-200.00	-603.00	Athletics General	\$200.00		
02/10/2023	Check	15696	Joy Zehr	02.04.23 Wrestling Regionals Athletic Trainer	Checking-Activity Account	-225.00	-828.00	Athletics General	\$225.00		
02/10/2023	Check	15697	Addison Kimler	02.04.2023 Wrestling Regionals Med Mat Coverage	Checking-Activity Account	-35.00	-863.00	Athletics General	\$35.00		
02/10/2023	Journal Entry	46		Reimbursement 01.21.23 Dance Sectionals DJ	-Split-	-700.00	-1,563.00	Athletics General	\$700.00		
02/10/2023	Journal Entry	46		20% Gate profit 01.21.23 Dance Sectional to Pantherettes	-Split-	-1,500.00	-3,063.00	Athletics General	\$1,500.00		
02/15/2023	Check	15705	WCHS	K Hammer Security 01.28.2023	Checking-Activity Account	-85.00	-3,148.00	Athletics General	\$85.00		
02/15/2023	Check	15705	WCHS	S Coffey Ticket Seller 01.28.2023	Checking-Activity Account	-50.00	-3,198.00	Athletics General	\$50.00		
02/15/2023	Check	15705	WCHS	S Coffey Ticket Seller 02.04.2023	Checking-Activity Account	-50.00	-3,248.00	Athletics General	\$50.00		
02/15/2023	Check	15705	WCHS	Reimb Cafe 414 Acct - Candy for officials	Checking-Activity Account	-43.49	-3,291.49	Athletics General	\$43.49		
02/15/2023	Check	15705	WCHS	K Hammer Security 02.04.2023	Checking-Activity Account	-85.00	-3,376.49	Athletics General	\$85.00		
02/27/2023	Check	15730	Richard Smith	Reimb Cake - Senior Night Swim	Checking-Activity Account	-74.97	-3,451.46	Athletics General	\$74.97		
02/27/2023	Deposit			02.22.23 Regionals Bball Ticket Sales	Checking-Activity Account	5,660.60	2,209.14	Athletics General		\$5,660.60	
02/27/2023	Deposit			Mid Illini Conf JV Wrestling Meet	Checking-Activity Account	290.00	2,499.14	Athletics General		\$290.00	
02/28/2023	Check	15743	DreamSeats, LLC	ES00020333 XZipit Office Chair 2000/Customization	Checking-Activity Account	-724.00	1,775.14	Athletics General	\$724.00		
Total for Athletics General						\$1,775.14			\$8,041.56	\$9,816.70	
Baseball											
02/03/2023	Check	15687	VISA - Panther 2 card	Hotels Jan 19-21, 2023 Baseball Clinic	Checking-Activity Account	-868.77	-868.77	Baseball	\$868.77		
02/03/2023	Check	15689	VISA - Panther 3 Card	IHSBCA 2023 Clinic and Membership	Checking-Activity Account	-520.39	-1,389.16	Baseball	\$520.39		
Total for Baseball						\$ -			\$1,389.16		
Basketball-Boys											
02/01/2023	Check	15660	Burk Photography	INV238875 Posters/Senior Night	Checking-Activity Account	-112.00	-112.00	Basketball-Boys	\$112.00		
02/09/2023	Check	15692	Jack Clifford	Senior Night Caricatures	Checking-Activity Account	-100.00	-212.00	Basketball-Boys	\$100.00		
02/27/2023	Check	15731	Kara Kamienski	Senior Banners 4 @ 7.50	Checking-Activity Account	-30.00	-242.00	Basketball-Boys	\$30.00		
Total for Basketball-Boys						\$ -242.00			\$242.00		
Basketball-Girls											
02/03/2023	Check	15686	VISA - Panther 1 card	Ribbon for game - Walmart	Checking-Activity Account	-8.59	-8.59	Basketball-Girls	\$8.59		
02/03/2023	Check	15687	VISA - Panther 2 card	Dunkin Donuts	Checking-Activity Account	-44.63	-53.22	Basketball-Girls	\$44.63		
02/03/2023	Check	15687	VISA - Panther 2 card	Papa Johns	Checking-Activity Account	-85.04	-138.26	Basketball-Girls	\$85.04		
02/03/2023	Check	15686	VISA - Panther 1 card	Student Section Pizza - Papa Johns	Checking-Activity Account	-141.09	-279.35	Basketball-Girls	\$141.09		
02/06/2023	Check	15668	Jack Clifford	Senior Night Banners	Checking-Activity Account	-75.00	-354.35	Basketball-Girls	\$75.00		
02/06/2023	Check	15669	Burk Photography	Senior Posters x3 invoice 238876	Checking-Activity Account	-84.00	-438.35	Basketball-Girls	\$84.00		
02/07/2023	Check	15685	Erin K Parrott	Girls BBall Senior Night Cookies	Checking-Activity Account	-100.00	-538.35	Basketball-Girls	\$100.00		
02/16/2023	Check	15709	Kara Kamienski	Senior Banners 5 @ 7.50	Checking-Activity Account	-37.50	-575.85	Basketball-Girls	\$37.50		
Total for Basketball-Girls						\$ -575.85			\$575.85		
Book Club											
02/15/2023	Check	15705	WCHS	Reimb Cafe 414 Acct - Cookies (dozen)	Checking-Activity Account	-30.00	-30.00	Book Club	\$30.00		
02/15/2023	Check	15705	WCHS	Reimb Cafe 414 - Hot Choc (3 bags)	Checking-Activity Account	-11.52	-41.52	Book Club	\$11.52		
02/27/2023	Check	15726	WCHS	Brownies/Cookie Bars	Checking-Activity Account	-30.00	-71.52	Book Club	\$30.00		
Total for Book Club						\$ -71.52			\$71.52		
Broadway											
02/08/2023	Deposit			Fall Musical Ticket Sales	Checking-Activity Account	592.29	592.29	Broadway		\$592.29	
Total for Broadway						\$592.29				\$592.29	
Cheerleaders											
02/03/2023	Check	15689	VISA - Panther 3 Card	Springhill Suites - Lincolnshire Jan 20, 2023	Checking-Activity Account	-506.16	-506.16	Cheerleaders	\$506.16		
Total for Cheerleaders						\$ -506.16			\$506.16		
Chess											
02/06/2023	Deposit			TShirt Purchase	Checking-Activity Account	5.00	5.00	Chess		\$5.00	
02/09/2023	Check	15693	Savor... Peoria	IHSA Chess Sack Lunches	Checking-Activity Account	-214.06	-209.06	Chess	\$214.06		
Total for Chess						\$ -209.06			\$214.06	\$5.00	
Chorus											
02/27/2023	Check	15735	Joyce Schupp	Accompanist	Checking-Activity Account	-240.00	-240.00	Chorus	\$240.00		
02/27/2023	Check	15742	Debra Austin	Choral Clinician	Checking-Activity Account	-150.00	-390.00	Chorus	\$150.00		
02/27/2023	Check	15732	Shawn Degenhart	Accompanist Fees	Checking-Activity Account	-80.00	-470.00	Chorus	\$80.00		
02/27/2023	Check	15733	Julie Donnell	Accompanist Fees	Checking-Activity Account	-40.00	-510.00	Chorus	\$40.00		
02/27/2023	Check	15734	Pam Kemp	Accompanist	Checking-Activity Account	-240.00	-750.00	Chorus	\$240.00		
02/27/2023	Check	15736	Carol Spayer	Accompanist	Checking-Activity Account	-260.00	-1,010.00	Chorus	\$260.00		
02/27/2023	Check	15737	Grace Trang	Accompanist	Checking-Activity Account	-240.00	-1,250.00	Chorus	\$240.00		
02/27/2023	Check	15739	Beau Biedscheid	Choral Clinician	Checking-Activity Account	-150.00	-1,400.00	Chorus	\$150.00		
02/27/2023	Check	15740	Toni Redlingshafer	Choral Clinician	Checking-Activity Account	-150.00	-1,550.00	Chorus	\$150.00		
02/27/2023	Check	15741	Dr. Kerry Walters	Choral Clinician	Checking-Activity Account	-150.00	-1,700.00	Chorus	\$150.00		
02/28/2023	Check	15745	WCHS	Accompanist Fees (D Alvey)	Checking-Activity Account	-240.00	-1,940.00	Chorus	\$240.00		
Total for Chorus						\$ -			\$1,940.00		
Cross Country											
02/03/2023	Check	15686	VISA - Panther 1 card	Lombard Fairfield Inn & Suites - Walcott	Checking-Activity Account	-109.89	-109.89	Cross Country	\$109.89		
Total for Cross Country						\$ -109.89			\$109.89		
Drama Club											

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
02/10/2023	Deposit			Les Mis Field Trip	Checking-Activity Account	95.00	95.00	Drama Club			\$95.00
02/13/2023	Deposit			Les Mis Field Trip	Checking-Activity Account	95.00	190.00	Drama Club			\$95.00
02/13/2023	Deposit			Les Mis Field Trip	Checking-Activity Account	95.00	285.00	Drama Club			\$95.00
02/13/2023	Deposit			Les Mis Field Trip	Checking-Activity Account	95.00	380.00	Drama Club			\$95.00
02/21/2023	Check	15714	Peoria Players Theatre	Costume Rental	Checking-Activity Account	-100.00	280.00	Drama Club	\$100.00		
02/27/2023	Deposit			Les Mis Trip	Checking-Activity Account	95.00	375.00	Drama Club			\$95.00
02/27/2023	Deposit			Les Mis Trip	Checking-Activity Account	95.00	470.00	Drama Club			\$95.00
02/27/2023	Deposit			Les Mis Trip	Checking-Activity Account	95.00	565.00	Drama Club			\$95.00
02/27/2023	Deposit			Les Mis Trip	Checking-Activity Account	95.00	660.00	Drama Club			\$95.00
02/27/2023	Deposit			Les Mis Trip	Checking-Activity Account	45.00	705.00	Drama Club			\$45.00
Total for Drama Club						\$705.00			\$100.00	\$805.00	
Fellowship Of Christian Athlete											
02/06/2023	Deposit			Donation: Kamienski	Checking-Activity Account	25.00	25.00	Fellowship Of Christian Athlete			\$25.00
02/06/2023	Deposit			Donation: Lord	Checking-Activity Account	15.00	40.00	Fellowship Of Christian Athlete			\$15.00
02/07/2023	Deposit			Donation: Price	Checking-Activity Account	10.00	50.00	Fellowship Of Christian Athlete			\$10.00
02/07/2023	Deposit			Donation: Price	Checking-Activity Account	10.00	60.00	Fellowship Of Christian Athlete			\$10.00
02/08/2023	Deposit			Donations	Checking-Activity Account	5.00	65.00	Fellowship Of Christian Athlete			\$5.00
02/08/2023	Deposit			Donations	Checking-Activity Account	15.00	80.00	Fellowship Of Christian Athlete			\$15.00
02/10/2023	Deposit			Fundraiser	Checking-Activity Account	50.00	130.00	Fellowship Of Christian Athlete			\$50.00
Total for Fellowship Of Christian Athlete						\$130.00				\$130.00	
Game Club											
02/01/2023	Check	15656	Kroger Company	REF 135955	Checking-Activity Account	-72.42	-72.42	Game Club	\$72.42		
02/06/2023	Deposit			02.02.2023 Concessions Profits	Checking-Activity Account	14.26	-58.16	Game Club			\$14.26
Total for Game Club						\$ -58.16			\$72.42	\$14.26	
General											
02/07/2023	Expense		Revtrak	February Online Transaction Fees	Checking-Activity Account	-53.95	-53.95	General	\$53.95		
Total for General						\$ -53.95			\$53.95		
Intramurals											
02/06/2023	Check	15673	Teamworks	INV 58623 Shirts for winning team	Checking-Activity Account	-160.00	-160.00	Intramurals	\$160.00		
02/21/2023	Deposit			Donations 02.15.2023 Intramurals Games	Checking-Activity Account	418.00	258.00	Intramurals			\$418.00
Total for Intramurals						\$258.00			\$160.00	\$418.00	
Intrst NOW Acct											
02/28/2023	Deposit	INTEREST			Checking-Activity Account	28.08	28.08	Intrst NOW Acct			\$28.08
Total for Intrst NOW Acct						\$28.08				\$28.08	
Junior Class											
02/06/2023	Deposit			02.03.2023 Concessions Profits	Checking-Activity Account	573.61	573.61	Junior Class			\$573.61
02/08/2023	Deposit			02.07.2023 Concessions Profits (less \$336 Boosters popcorn)	Checking-Activity Account	446.07	1,019.68	Junior Class			\$446.07
02/14/2023	Journal Entry	47		Junior Class Concessions Profits 02.10.23 (less 426.00 Boosters popcorn)	-Split-	497.89	1,517.57	Junior Class			\$497.89
02/23/2023	Deposit			02.22.2023 Concession Profits	Checking-Activity Account	1,270.68	2,788.25	Junior Class			\$1,270.68
02/27/2023	Deposit			02.24.2023 Concession Profits	Checking-Activity Account	848.15	3,636.40	Junior Class			\$848.15
Total for Junior Class						\$3,636.40				\$3,636.40	
Lacrosse-Boys											
02/24/2023	Check	15722	Tama Lacrosse	INV I-79969 Chin Straps	Checking-Activity Account	-275.00	-275.00	Lacrosse-Boys	\$275.00		
02/24/2023	Check	15721	Snatched Sports	INV 401 Polly Fuller Decals	Checking-Activity Account	-140.00	-415.00	Lacrosse-Boys	\$140.00		
Total for Lacrosse-Boys						\$ -415.00			\$415.00		
Mathletes											
02/07/2023	Check	15680	Sally Broadt	Reimbursement - Donuts for recruiting	Checking-Activity Account	-44.97	-44.97	Mathletes	\$44.97		
02/07/2023	Check	15678	Teamworks	INV58650 Shirts	Checking-Activity Account	-108.00	-152.97	Mathletes	\$108.00		
Total for Mathletes						\$ -152.97			\$152.97		
National Honor Society											
02/13/2023	Deposit			Membership Dues	Checking-Activity Account	80.00	80.00	National Honor Society			\$80.00
02/13/2023	Deposit			Membership Dues	Checking-Activity Account	10.00	90.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	100.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	110.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	120.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	130.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	140.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	150.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	160.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	170.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	180.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	190.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	200.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	210.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	220.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	230.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	240.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	250.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	260.00	National Honor Society			\$10.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	270.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fees	Checking-Activity Account	590.00	860.00	National Honor Society			\$590.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	870.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	880.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	890.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	900.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	910.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	920.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	930.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	940.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	950.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	960.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	970.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	980.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	990.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	1,000.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	1,010.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	1,020.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	1,030.00	National Honor Society			\$10.00
02/14/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	1,040.00	National Honor Society			\$10.00
02/15/2023	Deposit			NHS Dues	Checking-Activity Account	30.00	1,070.00	National Honor Society			\$30.00
02/15/2023	Deposit			NHS Dues	Checking-Activity Account	10.00	1,080.00	National Honor Society			\$10.00
02/21/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	1,090.00	National Honor Society			\$10.00
02/21/2023	Deposit			NHS Application Fee	Checking-Activity Account	10.00	1,100.00	National Honor Society			\$10.00
Total for National Honor Society						\$1,100.00				\$1,100.00	
Operation Snowball											
02/03/2023	Check	15686	VISA - Panther 1 card	Snowball Supplies	Checking-Activity Account	-130.41	-130.41	Operation Snowball	\$130.41		
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Return Canvases	Checking-Activity Account	51.53	-78.88	Operation Snowball			\$51.53
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-178.38	-257.26	Operation Snowball	\$178.38		
02/03/2023	Check	15686	VISA - Panther 1 card	WalMart Supply Return	Checking-Activity Account	48.91	-208.35	Operation Snowball			\$48.91
Total for Operation Snowball						\$-208.35			\$308.79		\$100.44
Panther Perk											
02/01/2023	Check	15656	Kroger Company	REF 052963	Checking-Activity Account	-89.81	-89.81	Panther Perk	\$89.81		
02/01/2023	Check	15656	Kroger Company	REF 044955	Checking-Activity Account	-54.26	-144.07	Panther Perk	\$54.26		
02/01/2023	Check	15656	Kroger Company	REF 014389	Checking-Activity Account	-20.06	-164.13	Panther Perk	\$20.06		
02/03/2023	Check	15687	VISA - Panther 2 card	Aldi Supplies	Checking-Activity Account	-39.45	-203.58	Panther Perk	\$39.45		
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Perk Supplies	Checking-Activity Account	-113.52	-317.10	Panther Perk	\$113.52		
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Perk Supplies	Checking-Activity Account	-51.21	-368.31	Panther Perk	\$51.21		
02/15/2023	Deposit			Coffee/Charcuterie Sales	Checking-Activity Account	370.00	1.69	Panther Perk			\$370.00
Total for Panther Perk						\$1.69			\$368.31		\$370.00
Pantherettes											
02/03/2023	Check	15686	VISA - Panther 1 card	Food Items/ Hospitality Room IHSA Sectionals	Checking-Activity Account	-93.91	-93.91	Pantherettes	\$93.91		
02/03/2023	Check	15689	VISA - Panther 3 Card	Meals - State (partial payment from budget TBD)	Checking-Activity Account	-684.31	-778.22	Pantherettes	\$684.31		
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Bluetooth Speaker	Checking-Activity Account	-199.00	-977.22	Pantherettes	\$199.00		
02/03/2023	Check	15687	VISA - Panther 2 card	Culvers	Checking-Activity Account	-12.99	-990.21	Pantherettes	\$12.99		
02/03/2023	Check	15689	VISA - Panther 3 Card	Judge's Meals - IHSA Dance Sectionals: Michael's	Checking-Activity Account	-96.39	-1,086.60	Pantherettes	\$96.39		
02/07/2023	Check	15679	McLean County Dance Association	Rental - Dance Studio/state prep	Checking-Activity Account	-50.00	-1,136.60	Pantherettes	\$50.00		
02/07/2023	Check	15677	IDTA	IDTA State Qualifying Solo	Checking-Activity Account	-100.00	-1,236.60	Pantherettes	\$100.00		
02/09/2023	Journal Entry	45		Pantherettes State Meals (\$250 from Ath General. \$154 from budget. \$280 Pantherettes = \$684.31 Total Meal Cost)	-Split-	250.00	-986.60	Pantherettes			\$250.00
02/10/2023	Deposit			IDTA Hotel	Checking-Activity Account	180.00	-806.60	Pantherettes			\$180.00
02/10/2023	Deposit			IDTA Hotel	Checking-Activity Account	45.00	-761.60	Pantherettes			\$45.00
02/10/2023	Deposit			IDTA Hotel	Checking-Activity Account	45.00	-716.60	Pantherettes			\$45.00
02/10/2023	Deposit			IDTA Hotel	Checking-Activity Account	30.00	-686.60	Pantherettes			\$30.00
02/10/2023	Deposit			IDTA Hotel	Checking-Activity Account	200.00	-486.60	Pantherettes			\$200.00
02/10/2023	Journal Entry	46		Reimbursement 01.21.23 Dance Sectionals DJ	-Split-	700.00	213.40	Pantherettes			\$700.00
02/10/2023	Deposit			Donation: Kroger	Checking-Activity Account	89.89	303.29	Pantherettes			\$89.89
02/10/2023	Deposit			IDTA Hotel	Checking-Activity Account	45.00	348.29	Pantherettes			\$45.00
02/10/2023	Journal Entry	46		20% Gate profit 01.21.23 Dance Sectional to Pantherettes	-Split-	1,500.00	1,848.29	Pantherettes			\$1,500.00
02/14/2023	Deposit			Budget portion of IHSA Finals Meals	Checking-Activity Account	154.00	2,002.29	Pantherettes			\$154.00
02/15/2023	Deposit			Hotel and Solo Payments	Checking-Activity Account	245.00	2,247.29	Pantherettes			\$245.00
02/15/2023	Deposit			Hotel and Solo Payments	Checking-Activity Account	110.00	2,357.29	Pantherettes			\$110.00
02/15/2023	Deposit			Hotel and Solo Payments	Checking-Activity Account	130.00	2,487.29	Pantherettes			\$130.00
02/15/2023	Deposit			Hotel and Solo Payments	Checking-Activity Account	45.00	2,532.29	Pantherettes			\$45.00
02/21/2023	Deposit			IDTA and IHSA State hotels/meals	Checking-Activity Account	100.00	2,632.29	Pantherettes			\$100.00
02/21/2023	Deposit			IDTA and IHSA State hotels/meals	Checking-Activity Account	45.00	2,677.29	Pantherettes			\$45.00
02/21/2023	Deposit			IDTA and IHSA State hotels/meals	Checking-Activity Account	35.00	2,712.29	Pantherettes			\$35.00
02/21/2023	Deposit			IDTA and IHSA State hotels/meals	Checking-Activity Account	85.00	2,797.29	Pantherettes			\$85.00
02/21/2023	Deposit			IDTA and IHSA State hotels/meals	Checking-Activity Account	65.00	2,862.29	Pantherettes			\$65.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
02/27/2023	Check	15731	Kara Kamienski	Senior Banners 4 @ 7.50	Checking-Activity Account	-30.00	2,832.29	Pantherettes	\$30.00		
Total for Pantherettes						\$2,832.29			\$1,266.60	\$4,098.89	
Pep Club											
02/21/2023	Check	15712	Snatched Sports	INV 391 Pep Club Shirts	Checking-Activity Account	-928.00	-928.00	Pep Club	\$928.00		
Total for Pep Club						\$ -928.00			\$928.00		
Pepsi & 7Up Mkt											
Concessions											
02/01/2023	Check	15661	Alpha Baking Company	Inv 230415030025	Checking-Activity Account	-46.16	-46.16	Pepsi & 7Up Mkt:Concessions	\$46.16		
02/01/2023	Check	15656	Kroger Company	REF 080218	Checking-Activity Account	-9.95	-56.11	Pepsi & 7Up Mkt:Concessions	\$9.95		
02/01/2023	Check	15656	Kroger Company	REF 085897	Checking-Activity Account	-11.94	-68.05	Pepsi & 7Up Mkt:Concessions	\$11.94		
02/01/2023	Check	15665	Gold Medal	INV 90260 Popcorn	Checking-Activity Account	-353.20	-421.25	Pepsi & 7Up Mkt:Concessions	\$353.20		
02/01/2023	Check	15664	WCHS	01.28.2023 Wrestling/Chess tournament Concessions	Checking-Activity Account	-310.61	-731.86	Pepsi & 7Up Mkt:Concessions	\$310.61		
02/06/2023	Check	15672	Pepsi-Cola	INV 15972019	Checking-Activity Account	-203.88	-935.74	Pepsi & 7Up Mkt:Concessions	\$203.88		
02/06/2023	Deposit			02.03.2023 Concessions	Checking-Activity Account	352.64	-583.10	Pepsi & 7Up Mkt:Concessions			\$352.64
02/06/2023	Deposit			02.04.2023 (total deposit) Concessions	Checking-Activity Account	2,622.50	2,039.40	Pepsi & 7Up Mkt:Concessions			\$2,622.50
02/06/2023	Deposit			02.02.2023 Concessions	Checking-Activity Account	33.74	2,073.14	Pepsi & 7Up Mkt:Concessions			\$33.74
02/06/2023	Check	15671	KBMTOC	Candy buyback for concessions	Checking-Activity Account	-753.68	1,319.46	Pepsi & 7Up Mkt:Concessions	\$753.68		
02/07/2023	Check	15684	WCHS	02.04.2023 Reimburse Cafe - Concessions Used	Checking-Activity Account	-418.55	900.91	Pepsi & 7Up Mkt:Concessions	\$418.55		
02/07/2023	Journal Entry	44		Speech Concession Profits 02.04.2023	-Split-	-506.55	394.36	Pepsi & 7Up Mkt:Concessions	\$506.55		
02/07/2023	Journal Entry	44		Wrestling Concession Profits 02.04.2023	-Split-	-506.55	-112.19	Pepsi & 7Up Mkt:Concessions	\$506.55		
02/07/2023	Check	15676	Michael's Italian Feast	INV747990	Checking-Activity Account	-375.00	-487.19	Pepsi & 7Up Mkt:Concessions	\$375.00		
02/07/2023	Check	15690	Papa John's Pizza	INVS4261-23-1378	Checking-Activity Account	-101.01	-588.20	Pepsi & 7Up Mkt:Concessions	\$101.01		
02/07/2023	Check	15690	Papa John's Pizza	Missing Driver Tip from 1.13	Checking-Activity Account	-10.00	-598.20	Pepsi & 7Up Mkt:Concessions	\$10.00		
02/08/2023	Deposit			Soda Sales	Checking-Activity Account	100.00	-498.20	Pepsi & 7Up Mkt:Concessions			\$100.00
02/08/2023	Deposit			02.07.2023 concessions	Checking-Activity Account	648.93	150.73	Pepsi & 7Up Mkt:Concessions			\$648.93
02/09/2023	Check	15691	WCHS Band Boosters	02.07.23 Popcorn Sales	Checking-Activity Account	-336.00	-185.27	Pepsi & 7Up Mkt:Concessions	\$336.00		
02/10/2023	Check	15701	Pepsi-Cola	INV 55331708	Checking-Activity Account	-340.76	-526.03	Pepsi & 7Up Mkt:Concessions	\$340.76		
02/13/2023	Deposit			02.10.23 Concessions (Total Deposit)	Checking-Activity Account	1,822.00	1,295.97	Pepsi & 7Up Mkt:Concessions			\$1,822.00
02/14/2023	Deposit			Concessions for Special Board Meeting	Checking-Activity Account	31.95	1,327.92	Pepsi & 7Up Mkt:Concessions			\$31.95
02/14/2023	Journal Entry	47		Junior Class Concessions Profits 02.10.23	-Split-	-497.89	830.03	Pepsi & 7Up Mkt:Concessions	\$497.89		
02/15/2023	Check	15707	WCHS Band Boosters	02.10.23 Popcorn Sales	Checking-Activity Account	-426.00	404.03	Pepsi & 7Up Mkt:Concessions	\$426.00		
02/15/2023	Check	15706	Papa John's Pizza	INV S4261-23-1381	Checking-Activity Account	-83.91	320.12	Pepsi & 7Up Mkt:Concessions	\$83.91		
02/15/2023	Check	15706	Papa John's Pizza	Credit on account	Checking-Activity Account	10.00	330.12	Pepsi & 7Up Mkt:Concessions			\$10.00
02/15/2023	Check	15706	Papa John's Pizza	INV S4261-23-1393	Checking-Activity Account	-58.25	271.87	Pepsi & 7Up Mkt:Concessions	\$58.25		
02/23/2023	Deposit			02.22.2023 Concession Sales	Checking-Activity Account	1,411.32	1,683.19	Pepsi & 7Up Mkt:Concessions			\$1,411.32
02/24/2023	Check	15719	Pepsi-Cola	INV 56125212	Checking-Activity Account	-559.90	1,123.29	Pepsi & 7Up Mkt:Concessions	\$559.90		
02/27/2023	Check	15725	Papa John's Pizza	INV1397 IHSA Boys Bball Concessions	Checking-Activity Account	-85.41	1,037.88	Pepsi & 7Up Mkt:Concessions	\$85.41		
02/27/2023	Check	15725	Papa John's Pizza	INV1396 IHSA Boys Bball Concessions	Checking-Activity Account	-85.41	952.47	Pepsi & 7Up Mkt:Concessions	\$85.41		
02/27/2023	Deposit			Return of start up concessions from 08.08.2022	Checking-Activity Account	4,000.00	4,952.47	Pepsi & 7Up Mkt:Concessions			\$4,000.00
02/27/2023	Deposit			02.24.2023 Concessions	Checking-Activity Account	1,012.85	5,965.32	Pepsi & 7Up Mkt:Concessions			\$1,012.85
02/27/2023	Check	15725	Papa John's Pizza	INV1398 IHSA Boys Bball Concessions	Checking-Activity Account	-97.40	5,867.92	Pepsi & 7Up Mkt:Concessions	\$97.40		
Total for Concessions						\$5,867.92			\$6,178.01	\$12,045.93	
Total for Pepsi & 7Up Mkt						\$5,867.92			\$6,178.01	\$12,045.93	
Preschool (FCS)											
02/01/2023	Check	15662	Averi Bennett	Reimbursement - Preschool Supplies	Checking-Activity Account	-6.72	-6.72	Preschool (FCS)	\$6.72		
02/01/2023	Check	15662	Averi Bennett	Reimbursement- Preschool Supplies	Checking-Activity Account	-17.37	-24.09	Preschool (FCS)	\$17.37		
02/01/2023	Check	15663	Grace Scrivner	Reimbursement - Preschool Supplies	Checking-Activity Account	-14.94	-39.03	Preschool (FCS)	\$14.94		
02/03/2023	Check	15686	VISA - Panther 1 card	Teachers Pay Teachers	Checking-Activity Account	-1.75	-40.78	Preschool (FCS)	\$1.75		
02/03/2023	Check	15687	VISA - Panther 2 card	The Reading Mama	Checking-Activity Account	-9.00	-49.78	Preschool (FCS)	\$9.00		
02/06/2023	Check	15674	Palmer Snell	Reimbursement Preschool Supplies	Checking-Activity Account	-17.50	-67.28	Preschool (FCS)	\$17.50		
02/06/2023	Check	15675	Lauren Ryan	Reimbursement Preschool Supplies	Checking-Activity Account	-32.98	-100.26	Preschool (FCS)	\$32.98		
02/07/2023	Check	15681	Quinn Gielespie	Reimb - FCS Preschool supplies	Checking-Activity Account	-13.71	-113.97	Preschool (FCS)	\$13.71		
02/07/2023	Check	15682	Maridith Helmuth	Reimbursement - Preschool Supplies	Checking-Activity Account	-49.98	-163.95	Preschool (FCS)	\$49.98		
02/08/2023	Deposit			Tuition	Checking-Activity Account	300.00	136.05	Preschool (FCS)			\$300.00
02/08/2023	Deposit			Tuition	Checking-Activity Account	600.00	736.05	Preschool (FCS)			\$600.00
02/08/2023	Deposit			Tuition	Checking-Activity Account	150.00	886.05	Preschool (FCS)			\$150.00
02/08/2023	Deposit			Tuition	Checking-Activity Account	150.00	1,036.05	Preschool (FCS)			\$150.00
02/08/2023	Deposit			Tuition	Checking-Activity Account	150.00	1,186.05	Preschool (FCS)			\$150.00
02/08/2023	Deposit			Tuition	Checking-Activity Account	150.00	1,336.05	Preschool (FCS)			\$150.00
02/08/2023	Deposit			Tuition	Checking-Activity Account	150.00	1,486.05	Preschool (FCS)			\$150.00
02/08/2023	Deposit			Tuition	Checking-Activity Account	150.00	1,636.05	Preschool (FCS)			\$150.00
02/08/2023	Deposit			Tuition	Checking-Activity Account	150.00	1,786.05	Preschool (FCS)			\$150.00
02/08/2023	Deposit			Tuition	Checking-Activity Account	150.00	1,936.05	Preschool (FCS)			\$150.00
02/10/2023	Deposit			Tuition	Checking-Activity Account	300.00	2,236.05	Preschool (FCS)			\$300.00
02/10/2023	Deposit			Tuition	Checking-Activity Account	150.00	2,386.05	Preschool (FCS)			\$150.00
02/14/2023	Deposit			Tuition	Checking-Activity Account	150.00	2,536.05	Preschool (FCS)			\$150.00
02/14/2023	Deposit			Tuition	Checking-Activity Account	300.00	2,836.05	Preschool (FCS)			\$300.00
02/15/2023	Deposit			Tuition	Checking-Activity Account	150.00	2,986.05	Preschool (FCS)			\$150.00
02/15/2023	Deposit			Tuition	Checking-Activity Account	300.00	3,286.05	Preschool (FCS)			\$300.00
02/21/2023	Deposit			Preschool Tuition	Checking-Activity Account	150.00	3,436.05	Preschool (FCS)			\$150.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
02/27/2023	Deposit			Tuition	Checking-Activity Account	150.00	3,586.05	Preschool (FCS)		\$150.00	
02/27/2023	Check	15728	Kailey Johnson	Reimbursement - Preschool Supplies	Checking-Activity Account	-43.09	3,542.96	Preschool (FCS)	\$43.09		
Total for Preschool (FCS)						\$3,542.96			\$207.04	\$3,750.00	
Renaissance Fair											
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Christmas Lights	Checking-Activity Account	-112.45	-112.45	Renaissance Fair	\$112.45		
Total for Renaissance Fair						\$ -112.45			\$112.45		
Robotics											
02/03/2023	Check	15687	VISA - Panther 2 card	Swerve Drive Specialties	Checking-Activity Account	-823.37	-823.37	Robotics	\$823.37		
02/03/2023	Check	15687	VISA - Panther 2 card	CTR Electronics	Checking-Activity Account	-279.96	-1,103.33	Robotics	\$279.96		
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	-1,090.33	Robotics		\$13.00	
02/22/2023	Deposit			Donations	Checking-Activity Account	100.00	-990.33	Robotics		\$100.00	
02/22/2023	Deposit			Donations	Checking-Activity Account	60.00	-930.33	Robotics		\$60.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	1,540.00	609.67	Robotics		\$1,540.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	182.00	791.67	Robotics		\$182.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	817.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	843.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	52.00	895.67	Robotics		\$52.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	908.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	934.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	960.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	986.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	1,012.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	1,038.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	1,051.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	1,077.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	39.00	1,116.67	Robotics		\$39.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	390.00	1,506.67	Robotics		\$390.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	364.00	1,870.67	Robotics		\$364.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	1,896.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	1,909.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	91.00	2,000.67	Robotics		\$91.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	39.00	2,039.67	Robotics		\$39.00	
02/22/2023	Deposit			Donations	Checking-Activity Account	100.00	2,139.67	Robotics		\$100.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	364.00	2,503.67	Robotics		\$364.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	2,529.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	2,555.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	65.00	2,620.67	Robotics		\$65.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,633.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,646.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	52.00	2,698.67	Robotics		\$52.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,711.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,724.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,737.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,750.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,763.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	52.00	2,815.67	Robotics		\$52.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	8.00	2,823.67	Robotics		\$8.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,836.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,849.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,862.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	13.00	2,875.67	Robotics		\$13.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	2,901.67	Robotics		\$26.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	129.00	3,030.67	Robotics		\$129.00	
02/22/2023	Deposit			Fundraiser - Krispy Creme	Checking-Activity Account	26.00	3,056.67	Robotics		\$26.00	
02/22/2023	Deposit			Donations	Checking-Activity Account	327.00	3,383.67	Robotics		\$327.00	
02/22/2023	Deposit			Donations	Checking-Activity Account	126.00	3,509.67	Robotics		\$126.00	
02/22/2023	Deposit			Donations	Checking-Activity Account	104.00	3,613.67	Robotics		\$104.00	
02/24/2023	Check	15723	Krispy Kreme Donuts	Fundraiser (30 free with promotion. #273 x 6.50)	Checking-Activity Account	-1,774.50	1,839.17	Robotics	\$1,774.50		
02/24/2023	Check	15720	Brunks Sports Center	INV 122663 Team Shirts	Checking-Activity Account	-739.25	1,099.92	Robotics	\$739.25		
02/28/2023	Check	15744	Rev Robotics	INV 115235 PO3008ACT	Checking-Activity Account	-1,466.49	-366.57	Robotics	\$1,466.49		
Total for Robotics						\$ -366.57			\$5,083.57	\$4,717.00	
Scholarships											
Orange & Black/Herff Jones											
02/24/2023	Check	15724	Moments HQ	Account closing/Return to benefactor	Checking-Activity Account	-250.00	-250.00	Scholarships:Orange & Black/Herff Jones	\$250.00		
Total for Orange & Black/Herff Jones						\$ -250.00			\$250.00		
Total for Scholarships						\$ -250.00			\$250.00		
Soccer-Boys											
02/27/2023	Deposit			Cat Matching Donation: Spahn	Checking-Activity Account	50.00	50.00	Soccer-Boys		\$50.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Total for Soccer-Boys						\$50.00				\$50.00	
Softball											
02/03/2023	Check	15686	VISA - Panther 1 card	Crowne Plaza - National Fastpitch Assoc - Cassulo	Checking-Activity Account	-114.00	-114.00	Softball	\$114.00		
02/06/2023	Deposit			Panther Classic Entry Fee	Checking-Activity Account	240.00	126.00	Softball			\$240.00
02/06/2023	Deposit			Panther Classic Entry Fee	Checking-Activity Account	240.00	366.00	Softball			\$240.00
02/14/2023	Deposit			Wash Comm Bank Business Sign Sponsor	Checking-Activity Account	200.00	566.00	Softball			\$200.00
02/27/2023	Deposit			Sponsor sign: Jodi Brown Insurance	Checking-Activity Account	200.00	766.00	Softball			\$200.00
02/27/2023	Deposit			Entry Fee - Sophomore invite - Moline	Checking-Activity Account	180.00	946.00	Softball			\$180.00
02/27/2023	Deposit			Sponsor Sign: Lindsey Plumbing	Checking-Activity Account	200.00	1,146.00	Softball			\$200.00
02/27/2023	Deposit			Sponsor Sign: Smith Remodeling	Checking-Activity Account	150.00	1,296.00	Softball			\$150.00
Total for Softball						\$1,296.00			\$114.00	\$1,410.00	
Special Events-Athletics											
02/08/2023	Deposit			Kroger Donation	Checking-Activity Account	290.76	290.76	Special Events-Athletics			\$290.76
02/08/2023	Deposit			Caseys Donation	Checking-Activity Account	1.20	291.96	Special Events-Athletics			\$1.20
02/28/2023	Check	15745	WCHS	Chess Sectional Staff (R Strelucky)	Checking-Activity Account	-100.00	191.96	Special Events-Athletics	\$100.00		
Total for Special Events-Athletics						\$191.96			\$100.00	\$291.96	
Speech											
02/01/2023	Check	15658	Lisa Stout	IHSA Tournament Manager Stipend - Speech	Checking-Activity Account	-200.00	-200.00	Speech	\$200.00		
02/01/2023	Check	15659	The Cookery, Inc.	IHSA Regional Speech Meet Meals (Hospitality Room)	Checking-Activity Account	-840.00	-1,040.00	Speech	\$840.00		
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	In Search of Our Mothers Gardens	Checking-Activity Account	-12.99	-1,052.99	Speech	\$12.99		
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Win/Lose/Draw Book	Checking-Activity Account	-16.49	-1,069.48	Speech	\$16.49		
02/06/2023	Deposit			Regionals Registration: Pekin Comm HS	Checking-Activity Account	280.00	-789.48	Speech			\$280.00
02/06/2023	Deposit			Regionals Registration: Morton HS	Checking-Activity Account	40.00	-749.48	Speech			\$40.00
02/06/2023	Deposit			Regionals Registration: Fieldcrest	Checking-Activity Account	20.00	-729.48	Speech			\$20.00
02/06/2023	Deposit			Regionals Registration: Metamora HS	Checking-Activity Account	40.00	-689.48	Speech			\$40.00
02/06/2023	Deposit			Regionals Registration: Eureka HS	Checking-Activity Account	220.00	-469.48	Speech			\$220.00
02/06/2023	Deposit			Regionals Registration: Dunlap	Checking-Activity Account	300.00	-169.48	Speech			\$300.00
02/06/2023	Deposit			Regionals Registration: Limestone	Checking-Activity Account	160.00	-9.48	Speech			\$160.00
02/06/2023	Deposit			Regionals Registration: L Daugherty	Checking-Activity Account	40.00	30.52	Speech			\$40.00
02/06/2023	Deposit			Regionals Registration: EPeoria HS	Checking-Activity Account	140.00	170.52	Speech			\$140.00
02/07/2023	Journal Entry	44		Speech Concession Profits 02.04.2023	-Split-	506.55	677.07	Speech			\$506.55
02/07/2023	Check	15683	Stacy Dressler - Brown	IHSA Regional Speech Judge	Checking-Activity Account	-120.00	557.07	Speech	\$120.00		
02/21/2023	Deposit			IHSA Speech Regional Entry Fee:Richwoods	Checking-Activity Account	345.00	902.07	Speech			\$345.00
02/21/2023	Check	15713	Lisa Stout	IHSA State Speech Tournament - Parking reimbursement	Checking-Activity Account	-20.00	882.07	Speech	\$20.00		
02/27/2023	Check	15738	Ava Stovall	Judge (2 PIRs) 02.04.2023 IHSA Regionals	Checking-Activity Account	-40.00	842.07	Speech	\$40.00		
02/27/2023	Check	15727	Staples Advantage	Auth 570896413 Sharpies	Checking-Activity Account	-39.91	802.16	Speech	\$39.91		
Total for Speech						\$802.16			\$1,289.39	\$2,091.55	
Student Council											
02/21/2023	Deposit			Winter Dance Sales (day one)	Checking-Activity Account	20.00	20.00	Student Council			\$20.00
02/21/2023	Deposit			Winter Dance Ticket Sales	Checking-Activity Account	160.00	180.00	Student Council			\$160.00
02/22/2023	Deposit			Winter Dance Ticket Sales	Checking-Activity Account	329.00	509.00	Student Council			\$329.00
02/23/2023	Check	15717	Cash	Winter Dance Ticket Sale Refunds	Checking-Activity Account	-510.00	-1.00	Student Council	\$510.00		
02/24/2023	Check	15718	Joey Davidson	DJ/Lighting Winter Dance 02.25.2023	Checking-Activity Account	-550.00	-551.00	Student Council	\$550.00		
02/27/2023	Deposit			Winter Dance Door Ticket Sales 02.25.2023	Checking-Activity Account	283.00	-268.00	Student Council			\$283.00
02/27/2023	Deposit			Ticket Sales - Redeposit	Checking-Activity Account	525.00	257.00	Student Council			\$525.00
Total for Student Council						\$257.00			\$1,060.00	\$1,317.00	
Swim Team											
02/21/2023	Deposit			Deposit - Student meals payments	Checking-Activity Account	179.00	179.00	Swim Team			\$179.00
Total for Swim Team						\$179.00				\$179.00	
Tennis - Boys											
02/27/2023	Deposit			Tennis Sign Fundraiser(S Lindsey Plumbing)	Checking-Activity Account	500.00	500.00	Tennis - Boys			\$500.00
Total for Tennis - Boys						\$500.00				\$500.00	
Volleyball											
02/16/2023	Check	15708	Sports Attack, LLC	INV 12033 Attack II Volleyball Machine	Checking-Activity Account	-3,299.00	-3,299.00	Volleyball	\$3,299.00		
02/16/2023	Check	15708	Sports Attack, LLC	Shipping	Checking-Activity Account	-358.25	-3,657.25	Volleyball	\$358.25		
02/16/2023	Check	15708	Sports Attack, LLC	Volleyball Bag & Frame Kit	Checking-Activity Account	-189.00	-3,846.25	Volleyball	\$189.00		
Total for Volleyball						\$ -			\$3,846.25		
WCHS Hardship											
02/01/2023	Check	15656	Kroger Company	REF 045037	Checking-Activity Account	-14.07	-14.07	WCHS Hardship	\$14.07		
02/01/2023	Check	15656	Kroger Company	REF 014326	Checking-Activity Account	-12.08	-26.15	WCHS Hardship	\$12.08		
02/01/2023	Check	15656	Kroger Company	REF 052757	Checking-Activity Account	-29.76	-55.91	WCHS Hardship	\$29.76		
02/03/2023	Check	15686	VISA - Panther 1 card	Personal Hygiene Products	Checking-Activity Account	-38.42	-94.33	WCHS Hardship	\$38.42		
02/03/2023	Check	15687	VISA - Panther 2 card	Walmart Supplies	Checking-Activity Account	-64.02	-158.35	WCHS Hardship	\$64.02		
02/03/2023	Check	15667	Secretary of State	Driver's Permit Student Fee	Checking-Activity Account	-20.00	-178.35	WCHS Hardship	\$20.00		
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Safety Boots	Checking-Activity Account	-69.99	-248.34	WCHS Hardship	\$69.99		
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Panther Pro Supplies	Checking-Activity Account	-98.97	-347.31	WCHS Hardship	\$98.97		
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Panther Pro Supplies	Checking-Activity Account	-63.21	-410.52	WCHS Hardship	\$63.21		
02/21/2023	Check	15711	Illinois Central College	INV 2233 Washington Community High Student ID 1483113	Checking-Activity Account	-44.00	-454.52	WCHS Hardship	\$44.00		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Total for WCHS Hardship						\$ -454.52			\$454.52		
Wrestling											
02/01/2023	Check	15656	Kroger Company	REF 052849	Checking-Activity Account	-30.96	-30.96	Wrestling	\$30.96		
02/01/2023	Check	15657	Tanner Timerman	Official: 01.28.2023 JV Invite	Checking-Activity Account	-185.00	-215.96	Wrestling	\$185.00		
02/03/2023	Check	15689	VISA - Panther 3 Card	Hotels December 2022, Sycamore IL Country Inn & Suites	Checking-Activity Account	-705.18	-921.14	Wrestling	\$705.18		
02/03/2023	Check	15688	VISA - PURCHASE ACCT.	Defense Soap	Checking-Activity Account	-149.99	-1,071.13	Wrestling	\$149.99		
02/03/2023	Check	15689	VISA - Panther 3 Card	Hotels Jan 5-7 2023, Country Inn & Suites Wisconsin	Checking-Activity Account	-2,275.37	-3,346.50	Wrestling	\$2,275.37		
02/07/2023	Journal Entry	44		Wrestling Concession Profits 02.04.2023	-Split-	506.55	-2,839.95	Wrestling		\$506.55	
02/27/2023	Deposit			Entry Fee - United Township	Checking-Activity Account	150.00	-2,689.95	Wrestling		\$150.00	
Total for Wrestling						\$ -			\$3,346.50	\$656.55	
						2,689.95					

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLEN TRANSPSERV		0223308	20230301B	Transportation Services - February 2022	02/28/2023	233202	40,770.95
ALLEN TRANSPSERV INC			40,770.95				
ALPHA BAKING		230415047021	20230222B	Cafe Supplies	02/16/2023	233203	150.27
ALPHA BAKING		230415052016	20230223B	Cafe Supplies	02/21/2023	233203	314.44
ALPHA BAKING		230415055017	20230301B	Cafe Supplies	02/24/2023	233203	663.73
ALPHA BAKING		230415061025	20230308B	Cafe Supplies	03/02/2023	233203	34.75
ALPHA BAKING		230415062018	20230308B	Cafe Supplies	03/03/2023	233203	202.60
ALPHA BAKING COMPANY			1,365.79				
AMEREN CILCO		20230216-1028	20230222B	Acct 5294731028	02/16/2023	233204	209.01
AMEREN CILCO		20230303-1001	20230308B	Acct 9467381001	03/03/2023	233204	2,400.77
AMEREN CILCO		20230303-4007	20230308B	Acct 6345014007	03/03/2023	233204	113.30
AMEREN CILCO		20230303-6012	20230308B	Acct 2211156012	03/03/2023	233204	342.97
AMEREN CILCO			3,066.05				
Beard, Gary V		Reimb Mar23	20230307H	Track Supplies	03/07/2023	233205	449.91
Beard, Gary V			449.91				
BEVCHEM		8794	20230227H	Cafe Supplies	11/28/2022	233206	455.00
BEVCHEM		9221	20230215B	Cafe Supplies	02/14/2023	233206	94.00
BEVCHEM SOLUTIONS			549.00				
Beverlin, Karen L		Miles Mar23	20230228H	Mileage Reimbursement	02/28/2023	9000001107	197.29
Beverlin, Karen L		Reimb Mar23	20230228H	Cell Phone Reimbursement	02/28/2023	9000001107	180.00
Beverlin, Karen L			377.29				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bishop, Tyler		Scoreboard 020223	20230214H	BBall Girls Fr	02/14/2023	233207	20.00
Bishop, Tyler			20.00				
Bivens, Nancy Traum		Miles Mar23	20230228H	Mileage Reimbursement	02/28/2023	9000001108	230.56
Bivens, Nancy Traum			230.56				
BLOOMINGTON HIGH		EntryFee 031823	20230307H	Track Girls	03/07/2023	233208	250.00
BLOOMINGTON HIGH			250.00				
Boerke, Abby		Reimb Mar23	20230224H	Swim Team Dinner	02/17/2023	233209	314.58
Boerke, Abby			314.58				
BOLTON, JEFF		Umpire 033123	20230217H	Baseball So	02/13/2023	233210	65.00
BOLTON, JEFF			65.00				
Bradford, Anne		030723	20230307H	Communication Consulting 2/7/2023 -	03/07/2023	9000001109	438.75
Bradford, Anne			438.75				
BRANNOCK, CHAD		Umpire 032723	20230217H	Baseball V	02/13/2023	233211	70.00
BRANNOCK, CHAD			70.00				
BRECKLINS BP		20230228brecklin	20230309B	February 2023 Fuel	02/28/2023	233212	1,434.63
BRECKLINS BP			1,434.63				
BRIMFIELD HIGH		Dues 2023	20230213H	Scholastic Bowl	02/13/2023	233065	130.00
BRIMFIELD HIGH SCHOOL			130.00				
Brown, David		CR FY23	20230303H	Credit Bal Rfnd	03/03/2023	233066	300.00
Brown, David			300.00				
Bunnell, Tegan		Reimb Mar23	20230224H	Supplies	02/21/2023	233067	40.62
Bunnell, Tegan			40.62				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARLS PRO BAND INC		945	20230308B	Band Repairs	01/11/2023	233068	7.50
CARLS PRO BAND INC			7.50				
CDS OFFICE		INV1514790	20230222B	Overages Acct 8768	02/16/2023	233069	128.54
CDS OFFICE	0002300685	INV1511639	20230215B	Toner/Staple cartridges/Waste Toner	02/01/2023	233069	475.94
CDS OFFICE	0002300685	INV1515533	20230223B	Toner/Staple cartridges/Waste Toner	02/20/2023	233069	1,333.00
CDS OFFICE			1,937.48				
CENTRAL IL		01110242 CREDIT	20230215B	Cafe - ORIG. INV. 08620130	02/13/2023	233070	-14.85
CENTRAL IL		01111973	20230222B	Cafe - Credit	02/17/2023	233070	-26.50
CENTRAL IL		08620130	20230215B	Cafe	02/13/2023	233070	101.55
CENTRAL IL		08620152	20230222B	Cafe	02/15/2023	233070	161.90
CENTRAL IL		08631553	20230215B	Cafe	02/14/2023	233070	14.85
CENTRAL IL		08635177	20230222B	Cafe	02/15/2023	233070	26.50
CENTRAL IL		08638502	20230302B	Cafe Supplies	02/16/2023	233070	26.50
CENTRAL IL		08642844	20230223B	Cafe	02/21/2023	233070	126.60
CENTRAL IL		08666480	20230301B	Cafe	02/27/2023	233070	120.60
CENTRAL IL		08685433	20230308B	Cafe	03/06/2023	233070	169.90
CENTRAL IL PRODUCE			707.05				
CHILDRENS HOME		INV1029872	20230215B	WCHS - January 2023	02/03/2023	233071	4,816.44
CHILDRENS HOME		INV1029924	20230215B	WCHS - January 2023	02/03/2023	233071	3,650.58

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1029940	20230215B	WCHS - January 2023	02/03/2023	233071	3,650.58
CHILDRENS HOME		INV1029952	20230215B	WCHS - January 2023	02/03/2023	233071	3,650.58
CHILDRENS HOME			15,768.18				
CITY OF		20230219-9700	20230302B	Acct 0410-009700-00	02/19/2023	233072	1,852.50
CITY OF		20230219-9725	20230302B	Acct 0410-009725-00	02/19/2023	233072	18.71
CITY OF		20230219-9740	20230302B	Acct 0410-009740-00	02/19/2023	233072	8.05
CITY OF		20230219-9760	20230302B	Acct 0410-009760-00	02/19/2023	233072	23.25
CITY OF		20230219-9790	20230302B	Acct 0410-009790-00	02/19/2023	233072	8.05
CITY OF		20230219-9850	20230302B	Acct 0410-009850-00	02/19/2023	233072	32.92
CITY OF WASHINGTON			1,943.48				
COSTELLO, PATRICK		Offcl 033023	20230217H	Soccer Girls JV/V	02/13/2023	233073	110.00
COSTELLO, PATRICK			110.00				
COURIER		6153	20230309B	Bid Notice	02/15/2023	233074	79.56
COURIER NEWSPAPERS			79.56				
CUSTER, MATT		Offcl 032823	20230217H	Soccer Girls JV/V	02/13/2023	233075	110.00
CUSTER, MATT			110.00				
Dahlquist, Martin		Offcl 032723	20230217H	Soccer Girls V	02/13/2023	233076	70.00
Dahlquist, Martin			70.00				
DALE, JOHN BRUCE		Umpire 032823	20230217H	Baseball V	02/13/2023	233077	70.00
DALE, JOHN BRUCE			70.00				
DAVIS, SCOTT		Offcl 032523	20230217H	Soccer Girls JV/V	02/13/2023	233078	110.00
DAVIS, SCOTT			110.00				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DE LAGE LANDEN FIN		79045851	20230223B	CONTRACT #500-50365034	02/11/2023	233079	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
Dean, Courtney		DCR FY23-2	20230214H	Dual Credit Rfnd	02/14/2023	233080	46.05
Dean, Courtney			46.05				
Diederich, Edward L		Umpire 032023	20230227H	Softball So	02/21/2023	233081	60.00
Diederich, Edward L			60.00				
DISTRICT 51		20230210SPEDTRANS	20230215B	Transportation - SPED	02/10/2023	233082	466.90
DISTRICT 51			466.90				
EBSCO CURRICULUM	0002300734	1000201798-1	20230223B	EBSCO/Flipster Online Magazines	02/20/2023	233083	619.89
EBSCO CURRICULUM			619.89				
Engstrom, Travis M		Meals Mar23	20230214H	Meal Reimbursement	02/14/2023	9000001110	10.00
Engstrom, Travis M			10.00				
ENLOW, JAMES		Umpire 032223	20230217H	Baseball V	02/13/2023	233084	70.00
ENLOW, JAMES			70.00				
ENVIRONMENTAL		10490	20230215B	Maintenance Supplies	02/13/2023	233085	732.50
ENVIRONMENTAL CONTROL			732.50				
FARNSWORTH		240733	20230310B	Project 0200507.08	03/03/2023	233086	1,323.00
FARNSWORTH		240734	20230310B	Project 0200507.00	03/03/2023	233087	3,214.00
FARNSWORTH GROUP			4,537.00				
FIRST Educational	0002300726	11123	20230213H	Instructional Coaching Summit April 12-	02/13/2023	233088	350.00
FIRST Educational Resources			350.00				
Freeman, Kyle William		Miles Mar23	20230308KL	Mileage Reimbursement	03/08/2023	233089	548.89
Freeman, Kyle William			548.89				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fresh Start Academy		SYSINV-011459	20230301B	Out of District Transportation - February	02/28/2023	233090	1,383.84
Fresh Start Academy		SESINV-026742	20230301B	Out of District Tuition - February 2023	02/28/2023	233091	3,576.06
Fresh Start Academy			4,959.90				
FRONTIER		20230301-3167	20230308B	Phone Line	03/01/2023	233092	1,011.65
FRONTIER		20230301-5031	20230308B	Phone Line	03/01/2023	233092	53.69
FRONTIER			1,065.34				
GABBERTS CLEANING		8488	20230301B	Janitorial Services	02/15/2023	233093	27,073.48
GABBERTS CLEANING			27,073.48				
Garrison, Belayne G.		Security 020723	20230214H	BBall Boys/Girls V	02/14/2023	233094	100.00
Garrison, Belayne G.			100.00				
Garske, Daniel Joseph		Meals Mar23	20230214H	Meal Reimbursement	02/14/2023	9000001111	67.00
Garske, Daniel Joseph			67.00				
GFL Environmental		P40000118495	20230222B	Acct P4-11179	02/20/2023	233095	1,020.00
GFL Environmental			1,020.00				
GORDON FOOD		17608408	20230215B	Cafe - org Inv. 225167727	02/07/2023	233096	-46.32
GORDON FOOD		17629489	20230215B	Cafe - Org. Inv. 225167727	02/14/2023	233096	-27.54
GORDON FOOD		225342990	20230215B	CAFE	02/14/2023	233096	2,754.66
GORDON FOOD		225508853	20230223B	CAFE	02/21/2023	233096	1,852.62
GORDON FOOD		225678027	20230301B	CAFE	02/28/2023	233096	2,662.27
GORDON FOOD		831376461	20230223B	Cafe Supplies	02/22/2023	233096	265.28
GORDON FOOD		831376832	20230301B	CAFE	02/28/2023	233096	175.44

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		831377207	20230308B	CAFE	03/06/2023	233096	370.69
GORDON FOOD SERVICE			8,007.10				
GRAYBAR		9330938855	20230223B	Maintenance supplies	02/21/2023	233097	408.95
GRAYBAR			408.95				
GREAT AMERICA		33520327	20230224B	Acct#003-1372701-000 COPIER	02/23/2023	233098	214.00
GREAT AMERICA FINANCIAL			214.00				
GREGORY, MARK		Umpire 032023	20230227H	Softball V	02/21/2023	233099	65.00
GREGORY, MARK			65.00				
Grooss, Joe		Offcl 032523	20230217H	Soccer Girls V	02/13/2023	233100	70.00
Grooss, Joe			70.00				
Haas, James A		Umpire 032823	20230227H	Softball So	02/13/2023	233101	60.00
Haas, James A			60.00				
Helgeson Jr, Ronald L		Umpire 032023	20230227H	Softball V	02/21/2023	233102	65.00
Helgeson Jr, Ronald L			65.00				
HOLZHAUER, ROGER		Scorekeeper 020723	20230214H	BBall Boys V	02/14/2023	233103	40.00
HOLZHAUER, ROGER L			40.00				
Horton, Roger Lynn		Meals Mar23	20230303H	Meal Reimbursement	03/03/2023	9000001112	11.73
Horton, Roger Lynn		Miles Mar23	20230303H	Mileage Reimbursement	02/27/2023	9000001112	46.51
Horton, Roger Lynn			58.24				
IASBO IL Association of	0002300519	0041564	20230309B	2023 Annual IASBO Conference	03/08/2023	233104	545.00
IASBO IL Association of			545.00				
IDEAL ENVIRONM		61890	20230302B	MAINTENANCE TRAINING FEES	02/24/2023	233105	340.00
IDEAL ENVIRONM ENG INC			340.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IL Office of the State		9675225	20230309B	CERTIFICATION FEES	03/02/2023	233106	280.00
IL Office of the State Fire			280.00				
ILLINOIS ASSOC SCH		374696	20230215B	Goal Setting Mtg.	02/10/2023	233107	500.00
ILLINOIS ASSOC SCH			500.00				
Illinois Central College		2236-Washington	20230301B	EARLY COLLEGE	03/01/2023	233108	13,399.96
Illinois Central College		WO-0057296	20230301B	Digital Materials	02/24/2023	233108	3,170.30
Illinois Central College (ICC)			16,570.26				
Illinois School for the		20230209	20230215B	Transportation January 2023	02/09/2023	233109	108.00
Illinois School for the Deaf			108.00				
Imagine Learning LLC		922969	20230224B	IS TEACHING/SEMESTER	02/21/2023	233110	18,750.00
Imagine Learning LLC			18,750.00				
INTECH		I2023-2140	20230222B	Maintenance Supplies	02/17/2023	233111	366.00
INTECH INNOVATIONS INC			366.00				
INTEGRATED		0730299	20230301B	Skyward Hosting Services - April 2023	02/27/2023	233112	311.04
INTEGRATED SYSTEMS			311.04				
INTERSTATE		46448404	20230215B	Maintenance Supplies	02/10/2023	233113	55.70
INTERSTATE BATTERY			55.70				
IWIRC		378227	20230216B	#10325041 Onsite Visit 02.15.2023	02/16/2023	233114	1,108.00
IWIRC		379088	20230308B	#10325041 Onsite Visit 02.21.2023	03/06/2023	233114	912.00
IWIRC			2,020.00				
J.W. PEPPER & SON,		364926559	20230301B	Choral Supplies	01/10/2023	233115	49.99
J.W. PEPPER & SON,		365029188	20230301B	Choral Supplies	02/01/2023	233115	22.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		365042737	20230224B	Band Supplies	02/03/2023	233115	59.84
J.W. PEPPER & SON,		365050473	20230224B	Band Supplies	02/06/2023	233115	90.99
J.W. PEPPER & SON,		365062048	20230224B	Band Supplies - Credit org inv	02/08/2023	233115	-35.85
J.W. PEPPER & SON,		365069310	20230301B	Choral Supplies	02/10/2023	233115	23.00
J.W. PEPPER & SON,		365076883	20230301B	Choral Supplies	02/13/2023	233115	22.50
J.W. PEPPER & SON,		365078605	20230301B	Choral Supplies	02/13/2023	233115	53.00
J.W. PEPPER & SON,		365085752	20230301B	Choral Supplies	02/14/2023	233115	4.99
J.W. PEPPER & SON, INC.			290.96				
KALM, MICHEAL		Umpire 032823	20230217H	Baseball V	02/13/2023	233116	70.00
KALM, MICHEAL		Umpire 033023	20230217H	Baseball So	02/13/2023	233117	65.00
KALM, MICHEAL			135.00				
KAPSALIS, DIMITRI		Offcl 032523	20230217H	Soccer Girls JV/V	02/13/2023	233118	110.00
KAPSALIS, DIMITRI			110.00				
Keith Engineering		M00-10.06-2	20230302B	Architecture & Engineering	03/01/2023	233119	3,127.20
Keith Engineering Design Inc			3,127.20				
Kelly, Parker		Umpire 032323	20230217H	Baseball So	02/13/2023	233120	70.00
Kelly, Parker		Umpire 032823	20230217H	Baseball So	02/13/2023	233121	65.00
Kelly, Parker		Umpire 033123	20230217H	Baseball So	02/13/2023	233122	65.00
Kelly, Parker			200.00				
KIDDER MUSIC		1000263672	20230308B	New Equipment - WASH1	02/27/2023	233123	3,850.00
KIDDER MUSIC SERVICE			3,850.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIMPLING ACE		202231	20230308B	Maintenance Supplies	03/03/2023	233124	14.49
KIMPLING ACE HARDWARE			14.49				
KOHL WHOLESale		326372	20230215B	Cafe	02/10/2023	233125	8,364.75
KOHL WHOLESale		330854	20230222B	Cafe	02/17/2023	233125	8,176.45
KOHL WHOLESale		335347	20230301B	Cafe	02/24/2023	233125	6,267.11
KOHL WHOLESale		340164	20230308B	Cafe	03/03/2023	233125	9,329.12
KOHL WHOLESale			32,137.43				
KROGER CO - IN DIV		042986	20230222B	FACS Supplies	02/07/2023	233126	77.19
KROGER CO - IN DIV		192453	20230222B	FACS Supplies	02/12/2023	233126	125.89
KROGER CO - IN DIV		196025	20230222B	FACS Supplies	01/29/2023	233126	96.39
KROGER CO - IN DIV		214516	20230222B	FACS Supplies	02/05/2023	233126	124.03
KROGER CO - IN DIV		228844	20230222B	FACS	02/20/2023	233126	202.33
KROGER CO - IN DIV	0002300748	094514	20230223B	Food Supplies	02/01/2023	233126	12.96
KROGER CO - IN DIV	0002300749	077214	20230223B	Food Supplies	02/15/2023	233126	20.56
KROGER CO - IN DIV	0002300761	012355	20230301B	Kroger	02/21/2023	233126	23.37
KROGER CO - IN DIV			682.72				
Lenover, Christopher		Meals Mar23	20230214H	Meal Reimbursement	02/14/2023	9000001113	14.00
Lenover, Christopher Aaron			14.00				
LIBERTY TERMITE&		197358	20230301B	Pest Control	02/24/2023	233127	105.00
LIBERTY TERMITE&			105.00				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIMESTONE HIGH		EntryFee 021123	20230228H	BBall Boys Fr Mid-Illini	02/28/2023	233128	160.00
LIMESTONE HIGH SCHOOL			160.00				
LINCOLN COMM HIGH		EntryFee 011423	20230213H	Scholastic Bowl	02/13/2023	233129	70.00
LINCOLN COMM HIGH			70.00				
Linden Oaks Hospital		W308-03	20230308B	Tuition - Out of District	02/28/2023	233130	62.40
Linden Oaks Hospital			62.40				
Logue, Jann Margaret		Meals Mar23	20230214H	Meal Reimbursement	02/14/2023	9000001114	54.00
Logue, Jann Margaret			54.00				
Long, Terry L		Meals Mar23	20230214H	Meal Reimbursement	02/14/2023	9000001115	71.00
Long, Terry L			71.00				
Lucas, Dave		Umpire 032223	20230217H	Baseball So	02/13/2023	233131	65.00
Lucas, Dave		Umpire 032323	20230217H	Baseball So	02/13/2023	233132	65.00
Lucas, Dave		Umpire 032823	20230217H	Baseball So	02/13/2023	233133	65.00
Lucas, Dave			195.00				
MARKS, RICHARD		Offcl 033023	20230217H	Soccer Girls JV/V	02/13/2023	233134	110.00
MARKS, RICHARD			110.00				
MARRIOTT, FRED		Umpire 032923	20230217H	Baseball V	02/13/2023	233135	70.00
MARRIOTT, FRED			70.00				
MCCABE, JAMES		Offcl 032723	20230217H	Soccer Girls JV/V	02/13/2023	233136	110.00
MCCABE, JAMES		Offcl 032823	20230217H	Soccer Girls V	02/13/2023	233137	70.00
MCCABE, JAMES			180.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McMullen, Jeff		Offcl 033023	20230217H	Soccer Girls V	02/13/2023	233138	70.00
McMullen, Jeff			70.00				
MENARDS -		78717	20230215B	Maintenance Supplies	02/08/2023	233139	39.99
MENARDS -		78719	20230215B	Maintenance Supplies	02/08/2023	233139	-39.99
MENARDS -		7892	20230301B	Maintenance Supplies	02/23/2023	233139	6.44
MENARDS -		79355	20230224B	Maintenance Supplies	02/21/2023	233139	19.91
MENARDS -		79820	20230302B	MAINTENANCE SUPPLIES	03/01/2023	233139	389.98
MENARDS -		79895	20230308B	Maintenance Supplies	03/03/2023	233139	3.16
MENARDS -		79905	20230309B	Maintenance supplies	03/03/2023	233139	40.61
MENARDS -		80124	20230309B	MAINTENANCE SUPPLIES	03/07/2023	233139	30.95
MENARDS - WASHINGTON			491.05				
METAMORA HIGH		EntryFee 020423	20230309B	BBall Girls	03/08/2023	233140	120.00
METAMORA HIGH SCHOOL			120.00				
MIDWEST TRANSIT		R351006614:01	20230309B	Transportation Repairs	03/08/2023	233141	201.40
MIDWEST TRANSIT		R351006615:01	20230309B	Transportation Repairs	03/08/2023	233141	1,007.00
MIDWEST TRANSIT		R351006881:01	20230309B	Transportation Repairs	02/16/2023	233141	201.40
MIDWEST TRANSIT		R351006891:01	20230309B	Transportation Repairs	03/08/2023	233141	636.16
MIDWEST TRANSIT EQUIP			2,045.96				
MILLER HALL &		20230213-1080M	20230215B	Legal Fees	02/13/2023	233142	3,962.00
MILLER HALL & TRIGGS			3,962.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Miller, Nicholas L		Meals Mar23	20230214H	Meal Reimbursement	02/14/2023	9000001116	130.00
Miller, Nicholas L			130.00				
MOBILE MAXX		058277	20230224B	Storage Container	02/24/2023	233143	175.00
MOBILE MAXX			175.00				
Morse, Courtney Leigh		Miles Mar23	20230217H	Mileage Reimbursement	02/14/2023	9000001117	112.01
Morse, Courtney Leigh			112.01				
Morton Community		746090530370000061851	20230308B	FEE	02/06/2023	233144	0.36
Morton Community	0002300712	746090530370000061851	20230308b	Kahoot!	03/06/2023	233144	36.00
Morton Community	0002300729	244921530417138533145	20230308b	Buy Insulation Products . com	02/10/2023	233144	117.68
Morton Community Bank (KB)			154.04				
Morton Community		240009730434252078046	20230309B	Lunch Meeting	02/10/2023	233145	19.98
Morton Community		242697930335006039576	20230309B	Lunch Meeting	02/01/2023	233145	43.08
Morton Community		242697930415006288469	20230309B	Lunch Meeting	02/09/2023	233145	70.39
Morton Community		242697930540009293562	20230309B	Dinner Mtg	02/22/2023	233145	27.93
Morton Community		242697930540009293563	20230309B	Dinner Mtg	02/22/2023	233145	9.78
Morton Community		246921630411090034130	20230309B	Meeting	02/10/2023	233145	8.21
Morton Community		246921630471034212614	20230309B	Breakfast Meeting	02/16/2023	233145	56.13
Morton Community		247554230492604984923	20230309B	State Tournament lunch	03/17/2023	233145	19.90
Morton Community		248019730502866244013	20230309B	State Tournament Parking	02/19/2023	233145	10.00
Morton Community Bank (KF)			265.40				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300697	244273330327100316158	20230309B	Aldi	01/31/2023	233146	6.38
Morton Community	0002300701	240113430330000382138	20230309B	Simple Mom Project	02/02/2023	233146	10.00
Morton Community	0002300713	244450030393005163478	20230309B	WALMART	02/07/2023	233146	95.18
Morton Community	0002300718	24492163038000002936	20230309B	Ultimate SLP February	02/06/2023	233146	12.95
Morton Community	0002300733	247650130427503823038	20230309B	Comfort Inn & Suites	02/10/2023	233146	184.54
Morton Community	0002300733	247650130427503823049	20230309B	Comfort Inn & Suites	02/10/2023	233146	121.27
Morton Community	0002300733	247650130427503823058	20230309B	Comfort Inn & Suites	02/10/2023	233146	121.27
Morton Community	0002300733	247650130427503823066	20230309B	Comfort Inn & Suites	02/10/2023	233146	121.27
Morton Community	0002300733	247650130427503823075	20230309B	Comfort Inn & Suites	02/10/2023	233146	121.27
Morton Community	0002300733	247650130427503823083	20230309B	Comfort Inn & Suites	02/10/2023	233146	121.27
Morton Community	0002300736	242697930395005700477	20230309B	Jimmy Johns	02/07/2023	233146	60.41
Morton Community	0002300737	246921630411086675471	20230309B	Panera Bread	02/10/2023	233146	139.73
Morton Community	0002300737	746921630531073461947	20230309B	Panera Bread	02/22/2023	233146	-10.86
Morton Community	0002300738	242697930395005700478	20230309B	Chicken Salad Chick	02/07/2023	233146	92.24
Morton Community	0002300739	241374630330014056348	20230309b	USPS	02/01/2023	233146	9.65
Morton Community	0002300740	242263830410910041722	20230309B	WalMart	02/09/2023	233146	175.46
Morton Community	0002300740	244450030424002020773	20230309B	WalMart	02/10/2023	233146	41.80
Morton Community	0002300753	242263830474000007875	20230309B	Meals - Wrestling State Event	02/15/2023	233146	49.32

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300753	246921630471033951272	20230309B	Meals - Wrestling State Event	02/16/2023	233146	135.27
Morton Community	0002300753	249430030478980000372	20230309B	Meals - Wrestling State Event	02/16/2023	233146	359.44
Morton Community	0002300754	240133930500020102750	20230309B	Hyatt Place Hotels	02/18/2023	233146	1,883.71
Morton Community	0002300754	240133930500020102750	20230309B	Hyatt Place Hotels	02/18/2023	233146	1,047.51
Morton Community	0002300754	240133930500020102751	20230309B	Hyatt Place Hotels	02/18/2023	233146	776.31
Morton Community	0002300754	240133930500020102751	20230309B	Hyatt Place Hotels	02/18/2023	233146	776.31
Morton Community	0002300754	240133930500020102752	20230309B	Hyatt Place Hotels	02/18/2023	233146	776.31
Morton Community	0002300754	240133930500020102752	20230309B	Hyatt Place Hotels	02/18/2023	233146	776.31
Morton Community	0002300754	240133930500020102752	20230309B	Hyatt Place Hotels	02/18/2023	233146	776.31
Morton Community	0002300754	740133930500020102753	20230309B	Hyatt Place Hotels	02/19/2023	233146	-1,186.50
Morton Community	0002300754	740133930500020102754	20230309B	Hyatt Place Hotels	02/19/2023	233146	-33.90
Morton Community	0002300754	740133930500020102754	20230309B	Hyatt Place Hotels	02/19/2023	233146	-33.90
Morton Community	0002300754	740133930500020102754	20230309B	Hyatt Place Hotels	02/19/2023	233146	-33.90
Morton Community	0002300754	740133930500020102754	20230309B	Hyatt Place Hotels	02/19/2023	233146	-33.90
Morton Community	0002300754	740133930500020102754	20230309B	Hyatt Place Hotels	02/19/2023	233146	-33.90
Morton Community	0002300759	246921630501052337625	20230309B	Loves	02/18/2023	233146	50.01
Morton Community	0002300767	249064130541679465733	20230309B	B&H Photo	02/23/2023	233146	135.00
Morton Community	0002300767	249064130541679526317	20230309B	B&H Photo	02/23/2023	233146	135.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300768	249064130531678695537	20230309B	Constant Contact	02/22/2023	233146	94.23
Morton Community	0002300785	240133930480017801855	20230309B	Hyatt Place Parking	02/17/2023	233146	60.00
Morton Community	0002300786	247554230562605646974	20230309B	Comfort Inns	02/24/2023	233146	1,709.94
Morton Community	0002300787	244310630570915890000	20230309B	Olive Garden	02/25/2023	233146	168.00
Morton Community Bank (P1)			9,776.81				
Morton Community	0002300693	241374630321004122323	20230309B	Menards	01/31/2023	233147	501.38
Morton Community	0002300743	241134330486001715199	20230309B	Webstaurant Store	02/16/2023	233147	1,707.39
Morton Community	0002300746	244921630450000376012	20230309B	Sanitaire	02/14/2023	233147	555.88
Morton Community	0002300746	244921630470000159904	20230309B	Sanitaire	02/15/2023	233147	-45.89
Morton Community	0002300760	242697930493005827492	20230309b	Meals - Speech State Event	02/18/2023	233147	52.60
Morton Community	0002300760	244273330497100238791	20230309B	Meals - Speech State Event	02/17/2023	233147	61.43
Morton Community	0002300790	244921530488555022100	20230309b	Savor at Peoria Civic Center	02/17/2023	233147	8.05
Morton Community	0002300790	244921530498555202758	20230309B	Savor at Peoria Civic Center	02/18/2023	233147	25.00
Morton Community	0002300805	244921630540000356588	20230309b	Dochub February 2023	02/23/2023	233147	34.95
Morton Community Bank (P2)			2,900.79				
Morton Community	0002300716	247078030400300438229	20230309B	CDS Commercial Display Systems	02/08/2023	233148	233.02
Morton Community	0002300744	249430030438380001614	20230309B	Culvers	02/11/2023	233148	19.41
Morton Community	0002300744	249430030438380001614	20230309B	Culvers	02/11/2023	233148	11.12
Morton Community	0002300744	249430030438380001614	20230309B	Culvers	02/11/2023	233148	21.01

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300744	249430030438380001614	20230309B	Culvers	02/11/2023	233148	15.60
Morton Community	0002300744	249430030438380001615	20230309B	Culvers	02/11/2023	233148	21.23
Morton Community	0002300744	249430030438380001615	20230309B	Culvers	03/11/2023	233148	20.17
Morton Community	0002300744	249430030438380001615	20230309B	Culvers	02/11/2023	233148	18.25
Morton Community	0002300744	249430030438380001615	20230309B	Culvers	02/11/2023	233148	11.04
Morton Community	0002300750	244450030474001729995	20230309B	Walmart	02/15/2023	233148	18.86
Morton Community	0002300752	246921630531075418758	20230309B	Rice University	02/22/2023	233148	185.00
Morton Community	0002300777	240133930530024040207	20230309B	ServSafe National Restaurant	02/22/2023	233148	60.00
Morton Community	0002300779	244921630540000409754	20230309B	Cricut	02/23/2023	233148	334.68
Morton Community	0002300779	244921630560002123745	20230309B	Cricut	02/24/2023	233148	-19.69
Morton Community	0002300789	241374630355009970573	20230309B	Speech State	02/03/2023	233148	26.06
Morton Community	0002300789	246921630341040015696	20230309B	Speech State	02/03/2023	233148	30.80
Morton Community Bank (P3)			1,006.56				
Morton Community	0002300690	244310630320833567422	20230216B	Amazon	02/01/2023	233149	12.76
Morton Community	0002300691	246921630311018157551	20230216B	Amazon	01/31/2023	233149	35.38
Morton Community	0002300694	246921630331028748501	20230216B	Amazon	02/02/2023	233149	1,199.94
Morton Community	0002300695	244310630320833188067	20230216B	Amazon	02/01/2023	233149	19.99
Morton Community	0002300695	244313060320833367108	20230216B	Amazon	02/01/2023	233149	47.51
Morton Community	0002300699	244310630360833158476	20230216B	Amazon	02/05/2023	233149	165.30

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300702	246921630361050182887	20230216B	Amazon	02/05/2023	233149	41.99
Morton Community	0002300705	246921630341039869405	20230216B	Amazon	02/03/2023	233149	27.99
Morton Community	0002300705	246921630351048286997	20230216B	Amazon	02/04/2023	233149	134.64
Morton Community	0002300705	246921630351048407640	20230216B	Amazon	02/04/2023	233149	10.84
Morton Community	0002300706	246921630351048458606	20230216B	Amazon	02/04/2023	233149	10.75
Morton Community	0002300708	246921630351044027027	20230216B	Amazon	02/04/2023	233149	59.00
Morton Community	0002300717	244310630390833249635	20230216B	Amazon	02/07/2023	233149	9.99
Morton Community	0002300720	244310630430837345579	20230216B	Amazon	02/12/2023	233149	59.00
Morton Community	0002300722	746921630401080766651	20230216B	AMAZON REFUND	02/09/2023	233149	-199.99
Morton Community	0002300722	746921630401081450670	20230216B	AMAZON REFUND	02/09/2023	233149	-199.99
Morton Community	0002300725	246921630441010280190	20230308b	AMAZON	02/13/2023	233149	86.35
Morton Community	0002300725	246921630441010284438	20230308b	AMAZON	02/13/2023	233149	97.70
Morton Community	0002300731	246921630461027951976	20230308B	Amazon	02/15/2023	233149	145.50
Morton Community	0002300732	246921630451019796255	20230216B	AMAZON	02/14/2023	233149	325.00
Morton Community	0002300735	244310630470833330449	20230308b	Amazon	02/15/2023	233149	399.98
Morton Community	0002300745	246921630461027005405	20230308B	AMAZON	02/15/2023	233149	31.83
Morton Community	0002300745	246921630471029074882	20230308b	AMAZON	02/16/2023	233149	44.98
Morton Community	0002300751	246921630501056457150	20230308B	Amazon	02/19/2023	233149	21.12

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300755	244310630530833116517	20230308B	Amazon	02/22/2023	233149	23.59
Morton Community	0002300756	246921630531073514136	20230308B	Amazon	02/22/2023	233149	32.99
Morton Community	0002300757	244310630520833048375	20230308B	Amazon	02/21/2023	233149	17.97
Morton Community	0002300758	246921630531073247585	20230308B	Amazon	02/22/2023	233149	51.12
Morton Community	0002300762	246921630531078056327	20230308B	Amazon	02/22/2023	233149	127.54
Morton Community	0002300763	246921630531077917888	20230308B	Amazon	03/22/2023	233149	144.90
Morton Community	0002300764	244310630540833218469	20230308b	Amazon	02/23/2023	233149	11.99
Morton Community	0002300764	244310630570837096532	20230308B	Amazon	02/26/2023	233149	168.45
Morton Community	0002300764	246921630551091702420	20230308B	Amazon	02/24/2023	233149	25.75
Morton Community	0002300765	246921630571005895434	20230308B	Amazon	02/26/2023	233149	26.99
Morton Community	0002300766	244310630570833286821	20230308B	Amazon	02/26/2023	233149	75.98
Morton Community Bank (PA)			3,294.83				
MTCO		11652323	20230308B	ACCOUNT 00043626-6	03/01/2023	233150	1,586.00
MTCO			1,586.00				
NeuroRestorative IL		0123-80805-SCHLFULL	20230215B	January Tuition 2023	02/14/2023	233151	8,005.68
NeuroRestorative IL			8,005.68				
NORMAL WEST HIGH		EntryFee 031523	20230307H	Track Girls	03/07/2023	233152	200.00
NORMAL WEST HIGH			200.00				
O'FALLON HIGH		EntryFee 031723	20230213H	Baseball	02/13/2023	233153	600.00
O'FALLON HIGH SCHOOL			600.00				

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Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Papa John's Pizza		S4261-23-1379	20230215B	Cafe Pizza Purchase	02/10/2023	233154	734.75
Papa John's Pizza		S4261-23-1380	20230215B	Cafe Pizza Purchase	02/10/2023	233154	724.75
Papa John's Pizza		S4261-23-1394	20230301B	Cafe Pizza Purchase	02/24/2023	233154	734.75
Papa John's Pizza		s4261-23-1395	20230301B	Cafe Pizza Purchase	02/24/2023	233154	724.75
Papa John's Pizza			2,919.00				
Peoria Camera Shop		NO13243	20230309B	Art Equipment	03/08/2023	233155	600.00
Peoria Camera Shop			600.00				
PEORIA COUNTY		20230221BG	20230224B	In Hospital Tutoring - January 2023	02/21/2023	233156	210.00
PEORIA COUNTY REGIONAL			210.00				
PITNEY BOWES		20230301PP	20230302B	Postage	03/01/2023	233157	500.00
PITNEY BOWES PURCHASE			500.00				
Poppen, Kevin		Offcl 032823	20230217H	Soccer Girls JV/V	02/13/2023	233158	110.00
Poppen, Kevin			110.00				
PRAIRIE FARMS		9054452	20230215B	Cafe Supplies - Dairy	02/10/2023	233159	312.61
PRAIRIE FARMS		9061888	20230222B	Cafe Supplies - Dairy	02/17/2023	233159	426.71
PRAIRIE FARMS		9068178	20230301B	Cafe Supplies - Dairy	02/24/2023	233159	139.21
PRAIRIE FARMS		9074911	20230308B	Cafe Supplies - Dairy	03/03/2023	233159	556.99
PRAIRIE FARMS DAIRY			1,435.52				
PRESENCELEARNING		INV58818	20230309B	February 2023 Services	03/07/2023	233160	7,107.00
PRESENCELEARNING, INC			7,107.00				
RAY, JASON		Umpire 032923	20230217H	Baseball V	02/13/2023	233161	70.00
RAY, JASON			70.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Reiser, Matthew P		Meals Mar23	20230214H	Meal Reimbursement	02/14/2023	9000001118	36.00
Reiser, Matthew P			36.00				
RICHARDSON,		Umpire 032823	20230227H	Softball V	02/21/2023	233162	65.00
RICHARDSON, JOSEPH			65.00				
Riverdale Booster Club		SEC23-2250	20230309B	Softball Invite	01/20/2023	233163	360.00
Riverdale Booster Club c/o			360.00				
ROE #17		1002300357	20230301B	Transportation Fee	12/12/2022	233164	10.00
ROE #17			10.00				
RUPPMAN, WALTER		Scoreboard 120822	20230214H	Swim Meet Boys	02/14/2023	233165	160.00
RUPPMAN, WALTER			160.00				
S & S BUILDERS		0576904	20230309B	Maintenance Supplies	03/08/2023	233166	800.00
S & S BUILDERS HARDWARE			800.00				
SCANTRON	0002300721	304	20230309B	Scantron Forms	02/23/2023	233167	2,744.04
SCANTRON CORPORATION			2,744.04				
Schubert, Daniel		Reimb Mar23	20230224H	Bus Driver Testing Fee	02/24/2023	9000001119	50.00
Schubert, Daniel Michael			50.00				
SERVICE AUTO		748078	20230308B	Transportation Supplies	02/01/2023	233168	35.82
SERVICE AUTO SUPPLY			35.82				
SIMMONS LITTLE		40757	20230309B	WCHS - TENNIS COURTS/TRACKS	03/07/2023	233169	418.50
SIMMONS LITTLE JOHNNIES			418.50				
SIMMONS, DENNIS		Umpire 032823	20230227H	Softball V	02/13/2023	233170	65.00
SIMMONS, DENNIS			65.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sluder, Phillip Michael		Meals Mar23	20230214H	Meal Reimbursement	02/14/2023	9000001120	108.00
Sluder, Phillip Michael			108.00				
Smith Gas, Welding, &	0002300710	6481684	20230223B	Gas refill / one new bottle	02/13/2023	233171	708.40
Smith Gas, Welding, & Safety			708.40				
SMITH, LLEW		Umpire 032223	20230217H	Baseball So	02/13/2023	233172	65.00
SMITH, LLEW		Umpire 032723	20230217H	Baseball V	02/13/2023	233173	70.00
SMITH, LLEW			135.00				
SMITH, RICK		PA 020323	20230214H	BBall Girls V	02/14/2023	233174	50.00
SMITH, RICK			50.00				
SMOTHERS, MIKE		Umpire 033023	20230217H	Baseball So	02/13/2023	233175	65.00
SMOTHERS, MIKE			65.00				
Snatched Sports LLC		409	20230310B	Lacrosse Supplies	03/01/2023	233176	222.00
Snatched Sports LLC			222.00				
SPECIALIZED		INV154272	20230215B	High Road School of Peoria January	02/06/2023	233177	3,238.36
SPECIALIZED		INV154800	20230215B	High Road School of Bloomington	02/08/2023	233177	8,720.24
SPECIALIZED EDUCATION			11,958.60				
Spillman, David Wesley		Meals Mar23	20230214H	Meal Reimbursement	02/14/2023	9000001121	41.00
Spillman, David Wesley			41.00				
STAPLES	0002300686	7372566524-0-1	20230224B	Office Supplies	01/30/2023	233178	66.41
STAPLES	0002300714	7373208468-0-1	20230308B	Supply Room Inventory	02/07/2023	233178	153.12
STAPLES	0002300770	7374213207-0-1	20230301B	Business Office Supplies	02/24/2023	233178	57.66
STAPLES ADVANTAGE			277.19				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stromberger, Connie		DCR FY23-2	20230214H	Dual Credit Rfnd	02/14/2023	233179	46.05
Stromberger, Connie			46.05				
TEAM WORKS		58127	20230303H	BBall Girls Travel Gear	11/07/2022	233180	2,000.00
TEAM WORKS			2,000.00				
THE BABY FOLD INC		15746	20230216B	January 2023 Tuition	02/09/2023	233181	8,042.22
THE BABY FOLD INC		15747	20230216B	January 2023 Tuition	02/09/2023	233181	7,982.28
THE BABY FOLD INC		16020	20230216B	Tuition Adjustment - Nov 2022	02/10/2023	233181	186.55
THE BABY FOLD INC		16021	20230216B	Tuition Dec Rate Adjustment	02/10/2023	233181	559.65
THE BABY FOLD INC		617	20230216B	Tuition Adjustment- August 2022	02/10/2023	233181	-46.86
THE BABY FOLD INC		618	20230216B	Tuition Adjustment - December 2022	02/10/2023	233181	-63.90
THE BABY FOLD INC		619	20230216B	Tuition Adjustment - November 2022	02/10/2023	233181	-76.68
THE BABY FOLD INC		620	20230216B	Tuition Adjustment - October 2022	02/10/2023	233181	-85.20
THE BABY FOLD INC		621	20230216B	Tuition Adjustment - September 2022	02/10/2023	233181	-89.46
THE BABY FOLD INC			16,408.60				
THE HOME DEPOT		730384104	20230302B	MAINTENANCE SUPPLIES	02/08/2023	233182	28.00
THE HOME DEPOT		730614492	20230302B	MAINTENANCE SUPPLIES	02/09/2023	233182	147.10
THE HOME DEPOT		730614500	20230302B	Maintenance Supplies	02/09/2023	233182	27.67
THE HOME DEPOT		731688842	20230302B	MAINTENANCE SUPPLIES	02/16/2023	233182	59.80
THE HOME DEPOT		731688867	20230302B	MAINTENANCE SUPPLIES	02/16/2023	233182	165.51

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT		732090154	20230302B	MAINTENANCE SUPPLIES	02/20/2023	233182	174.24
THE HOME DEPOT	0002300672	729029777	20230215B	Janitorial Supplies	01/31/2023	233182	872.85
THE HOME DEPOT	0002300700	729692152	20230215B	Janitorial Supplies	02/03/2023	233182	556.65
THE HOME DEPOT	0002300728	731045787	20230301B	Janitorial Supplies	02/13/2023	233182	2,377.05
THE HOME DEPOT PRO			4,408.87				
THE MUSIC SHOPPE		3426577	20230308B	BAND SUPPLIES	03/15/2023	233183	66.30
THE MUSIC SHOPPE		3432645	20230308B	BAND SUPPLIES	02/22/2023	233183	40.95
THE MUSIC SHOPPE		3432999	20230308B	BAND SUPPLIES	02/23/2023	233183	163.80
THE MUSIC SHOPPE		3434360	20230308B	Band Supplies	02/28/2023	233183	40.95
THE MUSIC SHOPPE		3434752	20230308B	New Equipment	03/01/2023	233183	6,048.00
THE MUSIC SHOPPE		3440021	20230308B	2023-2024 Service Contract Renewal	03/08/2023	233183	2,560.00
THE MUSIC SHOPPE			8,920.00				
THE PIPCO		M2WHS-0223	20230224B	Pay App #8 - 2022 HVAC Renovations	02/24/2023	233184	80,962.74
THE PIPCO COMPANIES LTD			80,962.74				
THE SHERWIN-		3304-1	20230309B	Maintenance Supplies - Art	03/06/2023	233185	60.90
THE SHERWIN-WILLIAMS CO			60.90				
TMCSEA		0823308	20230216B	January 2023	02/13/2023	233186	30,461.95
TMCSEA			30,461.95				
TOUCH TONE		2467634	20230308B	Communications Acct # 1100005309	03/01/2023	233187	136.05
TOUCH TONE			136.05				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRIAD HIGH SCHOOL		EntryFee 031823	20230228H	Tennis Boys	02/28/2023	233188	100.00
TRIAD HIGH SCHOOL			100.00				
UFTRING CHEV-		20230203-27813	20230310B	MILEAGE - RENTAL	02/03/2023	233189	2,938.50
UFTRING CHEV-OLDS-SAAB			2,938.50				
Unit 5 Music Parents		IHSA Contest 2023	20230308B	Music Entry Fees - IHSA Contest 2023	03/07/2023	233190	350.00
Unit 5 Music Parents			350.00				
VERIZON WIRELESS		9928034783	20230301B	Acct 780318592-0001	02/18/2023	233191	826.94
VERIZON WIRELESS			826.94				
WALDBEESSER,		Offcl 032723	20230217H	Soccer Girls JV/V	02/13/2023	233192	110.00
WALDBEESSER, MICHELE			110.00				
WALTER, DAN		Scorekeeper 020223	20230214H	BBall Boys/Girls	02/14/2023	233193	100.00
WALTER, DAN			100.00				
WARE, TONY		Umpire 032023	20230227H	Softball So	02/21/2023	233194	60.00
WARE, TONY			60.00				
Warfield, Jerome T		PA 020323	20230214H	BBall Boys/Girls	02/14/2023	233195	150.00
Warfield, Jerome T			150.00				
WASHINGTON PARK		67877	20230309B	WCHS308	03/02/2023	233196	1,750.00
WASHINGTON PARK			1,750.00				
WCHS BAND		20230307MIHB	20230308B	Entry Fees	03/07/2023	233197	300.00
WCHS BAND BOOSTERS			300.00				
WCHS IMPREST FUND		Imprest Mar23	20230303H	Replenish Imprest Account - February	03/03/2023	233198	2,270.06
WCHS IMPREST FUND			2,270.06				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitehurst, Kimberly		Miles Mar23	20230227H	Mileage Reimbursement	02/24/2023	9000001122	68.12
Whitehurst, Kimberly Marie			68.12				
WINTERSET WATER		12118	20230308B	Cafe Supplies	03/01/2023	233199	643.60
WINTERSET WATER LLC			643.60				
WISE, MICHAEL		Umpire 032223	20230217H	Baseball V	02/13/2023	233200	70.00
WISE, MICHAEL			70.00				
YODER OIL CO		62151	20230223B	Fuel Acct 80040076	02/20/2023	233201	2,853.69
YODER OIL CO			2,853.69				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			367				\$427,519.09
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:			367				427,519.09

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIVE POINTS		0003	20230222KL	Family Membership - Kyle Freeman	02/22/2023	4284	1,032.00
FIVE POINTS WASHINGTON			1,032.00				
IWCOA		701	20230227H	Membership IWCOA	02/27/2023	4285	125.00
IWCOA			125.00				
Keeton, Tony		Offcl 020723	20230207KL	BBall Boys So	02/07/2023	4278	55.00
Keeton, Tony			55.00				
Morris Community High		Speech 021123	20230207H	Boxed Lunches	02/07/2023	4280	119.00
Morris Community High		EntryFee 021123	20230207H	Speech IHSA Sectional	02/07/2023	4281	140.00
Morris Community High			259.00				
NORMAL WEST HIGH		EntryFee 021023	20230210H	Track Boys	02/10/2023	4282	275.00
NORMAL WEST HIGH			275.00				
PEORIA CIVIC		Speech 021723	20230213H	Speech Tournament IHSA	02/13/2023	4283	60.00
PEORIA CIVIC CENTER			60.00				
Savor Peoria at Peoria		Chess FY23	20230209KL	Chess State Finals Boxed Lunches	02/09/2023	4279	214.06
Savor Peoria at Peoria Civic			214.06				
UNIVERSITY HIGH		EntryFee 030423	20230227H	Track Girls	02/21/2023	4286	250.00
UNIVERSITY HIGH SCHOOL			250.00				

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:			9				\$2,270.06
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:			9				2,270.06



March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY. DO NOT DETACH

To: IHSA Executive Director

We certify that Washington Community High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Handwritten signature of Herb Knoblauch

Principal/Official Representative Signature

Board President or Board Secretary Signature

Herb Knoblauch 309-657-3273

Print Name and Phone Number

Print Name and Phone Number

Washington Community High School Washington, Illinois

2023-24 Membership Renewal

PLAY SMART. PLAY HARD.

9. ACTION ITEMS

9.1. Personnel

9.1.1. Certified Employment

9.1.1.a. Approve Employment of Marissa Griminger – School Psychologist

Recommendation:

That the WCHS Board of Education approve the employment of Marissa Griminger as a School Psychologist for the 2023-2024 school year.

Suggested Motion:

Move to approve the recommendation for employment of Marissa Griminger as a School Psychologist as presented.

9. ACTION ITEMS

9.1. Personnel

9.1.2. Extracurricular Employment

9.1.2.a. Approve Todd Stevens as the Associate Head Football Coach

Recommendation:

That the WCHS Board of Education approve Todd Stevens as the Associate Head Football Coach for the 2023-2024 school year.

Suggested Motion:

Move to approve the recommendation of Todd Stevens as the Associate Head Football Coach as presented.



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

DATE: February 15, 2023
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Herb Knoblauch
RE: Added Overnight Field Trip Request

Listed below is an added overnight request. If you have any questions, please call or email me.

Overnight Request:

March 17th 2023 Boys Tennis invite – Triad High School

The Panther boys' tennis team is requesting to stay overnight due to the schedule of tournament.

Please contact Herb Knoblauch with any questions or concerns.

Thanks
.

Recommendation:

That the WCHS Board of Education approves the Boys Tennis Team's overnight trip on March 17, 2023 as presented.

Suggested Motion:

Move to approve the Boys Tennis Team's overnight trip on March 17, 2023 as recommended.

Action Item

A competitive Request for Qualifications process was completed to select a property, liability, surety, and WC insurance broker. This process was completed to bring all of our insurance lines under one broker. Six (6) companies submitted their qualifications. Per the rubric (provided for your review) – Unland Insurance is the most qualified to meet our needs. Unland is our current carrier for WC, cyber liability, and surety bonds. Unland specializes in school district insurance and has a reputation of providing excellent service not only to us, but other districts as well. They provide multiple carriers for the lines of insurance we need and have the network to provide us with excellent service.

The rubric was presented to the Finance Committee on Thursday March 9, 2023 with the recommendation to select Unland as our insurance broker. The action item comes on recommendation from committee.

Recommendation:

That Unland be approved as the district's insurance broker for all lines of property, liability, surety, and worker's compensation insurance.

Suggested Motion:

Motion that the Board of Education approve Unland as the district's insurance broker for all lines of property, liability, surety, and worker's compensation insurance.

Action Item

The natural gas supply contract expires in April. Karen Beverlin has been tracking prices. This action item is requesting pre-approval for the Superintendent or His Designee to enter into a natural gas supply contract with a rate per therm not to exceed 54 cents. This pre-approval is necessary because commodity pricing is variable and the supply contract must be enacted within the same market day to secure the price. Even low rates right now are 80% higher than our current rate with them climbing to more than doubled, so being able to act when the rate is low will be critical to controlling our costs.

Recommendation:

That the board authorizes the Superintendent or his Designee to enter into a natural gas supply contract at a natural gas supply rate not to exceed 54 cents/therm.

Suggested Motion:

Motion that the Board of Education authorizes the Superintendent or his Designee to enter into a natural gas supply contract at a natural gas supply rate not to exceed 54 cents/therm.

Action Item

Three quotes were obtained for the eight (8) Swim blocks to be purchased and installed at Five Points swimming pool. The lowest quote was provided by Kiefer Aquatics at \$45,273.00.

The quotes were presented to the Finance Committee on Thursday March 9, 2023 with the recommendation to proceed with purchasing the lowest quoted eight (8) swim blocks from Kiefer Aquatics in the amount of \$45,273.00.

Recommendation:

Approve the purchase of eight (8) swim blocks from Kiefer Aquatics at the price of \$45,273.00 to be installed at 5 points swimming pool.

Suggested Motion:

Motion that the Board of Education approve the purchase of eight (8) swim blocks from Kiefer Aquatics as presented.

Action Item

The closed bid process for the sale of the 1999 Interstate Trailer was closed on Tuesday February 28, 2023.

The bids were presented to the Finance Committee on Thursday March 9, 2023 with the recommendation to proceed with the sale of the trailer to the highest bidder – Ryan Martin – in the amount of \$2,514.00. The action item comes on recommendation from committee.

Recommendation:

The board approves the sale of the 1999 Interstate Trailer to the highest bidder – Ryan Martin.

Suggested Motion:

Motion that the Board of Education approves the sale of the 1999 Interstate Trailer to the highest bidder – Ryan Martin.

Approve the disposition of District personal property (other than buildings and land) that is no longer needed for school purposes. Items will be disposed of as presented.

Recommendation:

That the Board of Education approve the disposition of District personal property as listed below:

- Hobart Mixer – Broken – will be disposed of or donated
- Bun Cappuccino Machine – will be sold, disposed of, or donated

Suggested Motion:

Motion to approve the disposition of District personal property that is no longer needed for school purposes as presented.