

## **Agenda**

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
  - 4.1. Recognition of National Scholastic Art Medalists Recognition
    - 4.1.1. Madison Cummings - Gold Medalist - Drawing & Illustration
    - 4.1.2. Emma Lane - Gold Medalist - Ceramics & Glass
  - 4.2. Recognition of Tessa Spatafore - 1st Place - Critic Choice Award for Short Film
5. REPORTS
  - 5.1. Deans' Report
  - 5.2. Enrollment Report
  - 5.3. Principal's Report
  - 5.4. Financial Report
  - 5.5. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
  - 6.1. Resignation - M. Backes, Food Service Worker
  - 6.2. Resignation - K. Jenkins, Admin. Assistant to Tech Department
  - 6.3. Resignation - C. Steffen, Special Education Teacher and Senior Class Sponsor
  - 6.4. Resignation - S. Garcia, Assistant Cheer Coach
  - 6.5. Cheerleading Coaching Assignments
  - 6.6. Graduation - May 21, 2023
  - 6.7. Other
7. CONSENT AGENDA
  - 7.1. Minutes
    - 7.1.1. Regular Board Meeting Minutes - March 13, 2023
    - 7.1.2. Executive Session Minutes - March 13, 2023
    - 7.1.3. Curriculum Committee Meeting Minutes - March 27, 2023
    - 7.1.4. Curriculum Committee Meeting Minutes - March 29, 2023
  - 7.2. Bills
8. ACTION ITEMS
  - 8.1. Personnel
    - 8.1.1. Certified Employment
      - 8.1.1.a. Approve Employment of Darby Gladson, Spanish Teacher
    - 8.1.2. Non-Certified Employment
      - 8.1.2.a. Approve Employment of Emily Mings, Sign Language Interpreter
    - 8.1.3. Extracurricular Employment
      - 8.1.3.a. Approve Employment of Paloma Simundic, Assistant Volleyball Coach
    - 8.1.4. Retirement

- 8.1.4.a. Approve Notice of Intent to Retire - L. Kinsinger, Study Lab Coordinator & International Club Sponsor
- 8.2. Approve the Intergovernmental Agreement with Tazewell County EFE
- 8.3. Approve Summer Maintenance Employees
- 8.4. Approve the 2023 Summer Maintenance Plan
- 8.5. Approve the Torry Gym Exterior Improvements Bid
- 8.6. Approve the Base Bid Contract to Kreiling for the Ashbrook Roof Recovering Project
- 8.7. Approve the Bid and Purchase of the 2023 Ford Transit - 7 Passenger Van
- 8.8. Approve to Increase Imprest Account Amount
- 8.9. Approve 2024 Boys Soccer England Trip
- 8.10. Approve Special Board Meeting to Seat New Board Members
- 8.11. Authorize Disposition Of District Property
- 9. EXECUTIVE SESSION
  - 9.1. 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.
  - 9.2. 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.
- 10. ADJOURNMENT

The next regular meeting is scheduled for May 8, 2023.

100  
YEARS

Scholastic  
Art & Writing  
Awards

Alliance for  
Young Artists  
& Writers

MADDY  
CUMMINGS  
GOLD MEDAL



EMMA LANE  
GOLD MEDAL

congrats!



NATIONAL  
SCHOLASTIC  
GOLD MEDALISTS

### Student Enrollment Count on April 4th 2023

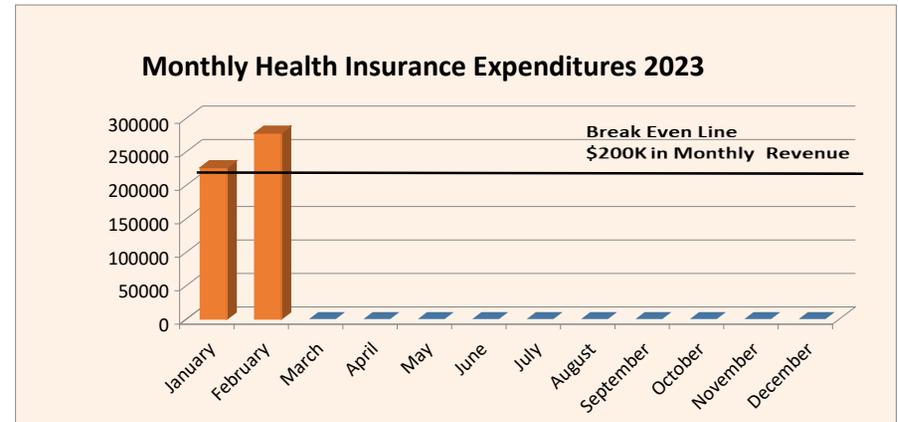
Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2023	155	164	319
2024	161	182	343
2025	164	208	372
2026	213	191	404
Total # of Students	693	745	1,438

19 of the 1438 are out of district

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

Investment Report 3.31.2023							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF		\$5.22					
ISDMAX	\$681,854.60	\$707,384.56	\$15,141.36	\$73,819.30	\$7,299.23	\$126,095.92	\$54.61
Heartland IMA 4591	\$1,807,772.71						
Central IL Invest		\$4,190,759.32					
<b>Total</b>	<b>\$2,489,627.31</b>	<b>\$4,898,149.10</b>	<b>\$15,141.36</b>	<b>\$73,819.30</b>	<b>\$7,299.23</b>	<b>\$126,095.92</b>	<b>\$54.61</b>
<b>Total Investments</b>							
<b>\$7,610,186.83</b>							

Insurance Report thru 2/28/2023			
Insurance Costs	Last Year 2022	This year	Difference
Medical	\$153,568	\$370,878	\$217,310
Dental	\$21,267	\$34,102	\$12,835
Pharmacy	\$31,179	\$34,537	\$3,358
Vision	\$1,085	\$1,125	\$40
Stop Loss/Admin Fees	\$106,873	\$96,037	-\$10,836
<b>Total Fixed/Claim</b>	<b>\$313,971</b>	<b>\$536,678</b>	<b>\$222,707</b>
<b>Less Spec Reimb</b>	<b>\$0</b>	<b>\$32,961</b>	<b>\$32,961</b>
<b>Total Cost</b>	<b>\$313,971</b>	<b>\$503,716</b>	<b>\$189,746</b>

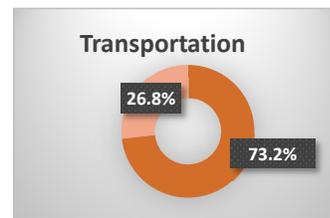
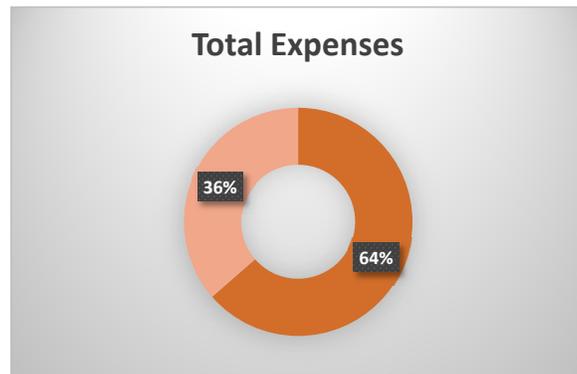


Year-to-Date Revenue	\$ 496,170
Year-to-Date Expenses	\$ 503,716
Revenue vs. Expenses	\$ (7,546)

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

<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$17,492,690.17	\$12,308,219.07	70.4%	29.6%
Operations & Maintenance Fund - 20	\$3,226,036.00	\$717,126.40	22.2%	77.8%
Bond & Interest Fund - 30	\$1,514,656.00	\$1,243,920.22	82.1%	17.9%
Transportation Fund - 40	\$1,078,771.00	\$778,412.66	72.2%	27.8%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,079.49	\$340,926.87	68.0%	32.0%
Capital Improvements Fund - 60	\$2,817,041.00	\$1,587,481.76	56.4%	43.6%
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%
<b>Totals</b>	<b>\$30,165,415.66</b>	<b>\$19,177,005.98</b>	<b>63.6%</b>	<b>36.4%</b>

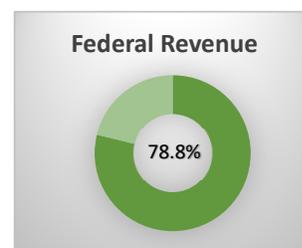
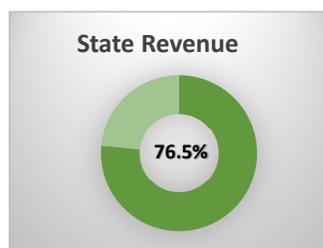
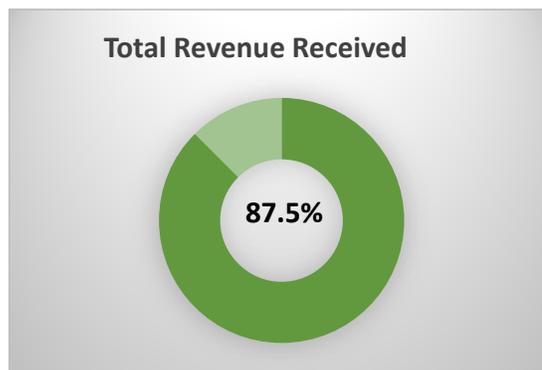
<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$11,205,957.33	\$7,988,509.74	71.3%	28.7%
Retirement/Insurance	\$2,907,997.84	\$2,188,332.43	75.3%	24.7%
IMRF/Social Security	\$501,079.49	\$340,926.87	68.0%	32.0%
Cafeteria	\$497,953.00	\$347,343.25	69.8%	30.2%
Athletics	\$297,393.00	\$168,085.44	56.5%	43.5%
Out of Dist Tuition & Other	\$871,004.00	\$676,494.71	77.7%	22.3%
Operations & Maintenance	\$3,175,536.00	\$698,503.17	22.0%	78.0%
Transportation	\$819,521.00	\$600,010.76	73.2%	26.8%
Special Ed Transportation Coop	\$1,084,867.00	\$0.00	0.0%	100.0%
Bond	\$1,514,656.00	\$1,243,920.22	82.1%	17.9%
Capital Projects	\$2,817,041.00	\$1,587,481.76	56.4%	43.6%



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

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$17,336,249.12	\$15,927,672.88	91.9%	8.1%
Operations & Maintenance Fund - 20	\$2,372,092.00	\$2,379,241.73	100.3%	0.0%
Bond & Interest Fund - 30	\$1,533,874.00	\$1,499,665.06	97.8%	2.2%
Transportation Fund - 40	\$1,078,771.00	\$949,750.97	88.0%	12.0%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,370.00	\$463,735.37	92.5%	7.5%
Capital Improvements Fund - 60	\$2,817,000.00	\$2,114,949.47	75.1%	24.9%
Working Cash Fund - 70	\$253,214.00	\$254,479.71	100.5%	0.0%
Tort Immunity Fund - 80	\$83,738.00	\$82,795.47	98.9%	1.1%
Life Safety Fund - 90	\$30,732.00	\$33,172.38	107.9%	0.0%
<b>Totals</b>	<b>\$27,091,907.12</b>	<b>\$23,705,463.04</b>	<b>87.5%</b>	<b>12.5%</b>

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$14,939,714.00	\$14,910,833.59	99.8%	0.2%
Special Education	\$486,667.00	\$485,730.82	99.8%	0.2%
Replacement Tax	\$466,339.00	\$350,282.86	75.1%	24.9%
Interest	\$96,850.00	\$182,428.47	188.4%	0.0%
Cafeteria	\$531,400.00	\$512,946.96	96.5%	3.5%
Student Fees	\$155,200.00	\$158,748.78	102.3%	0.0%
Textbook rental	\$135,100.00	\$106,570.47	78.9%	21.1%
Other revenue	\$1,565,231.12	\$390,642.70	25.0%	75.0%
General State Aid	\$4,442,007.00	\$3,400,117.17	76.5%	23.5%
State Grants	\$481,413.00	\$359,518.03	74.7%	25.3%
Transp. Spec Ed	\$331,440.00	\$227,547.60	68.7%	31.3%
Federal Grants	\$643,546.00	\$507,095.59	78.8%	21.2%
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

2/1/2023	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	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
02/03	Miscellaneous	21,782.61	21,782.61								
02/07	Game Receipts	1,041.00	1,041.00								
02/08	Game Receipts	875.00	875.00								
02/10	Miscellaneous	1,885.05	1,885.05								
02/14	State Aid	2,317.44	2,317.44								
02/14	State Aid	17,519.78	17,519.78								
02/15	Miscellaneous	8,149.17	8,149.17								
02/15	State Aid	212,468.00	212,468.00								
02/16	Miscellaneous	452.01	452.01								
02/22	State Aid	212,468.00	212,468.00								
02/24	Miscellaneous	331.53	331.53								
02/24	Miscellaneous	32,979.20	32,979.20								
02/28	Miscellaneous	487.00	487.00								
02/28	Miscellaneous	4,566.27				4,566.27					
02/28	Cafeteria	5,981.50	5,981.50								
02/28	Webpay	66,138.67	66,138.67								
02/28	Interest	6,505.56	3,010.48	1,665.91	162.76	437.12	155.04	307.40	607.84	33.52	125.49
02/28	Total Receipts	595,947.79	587,886.44	1,665.91	162.76	5,003.39	155.04	307.40	607.84	33.52	125.49
02/28	Net Salaries	691,964.75	676,041.26			15,923.49			0.00	0.00	0.00
02/28	Expenses	775,009.19	600,462.00	70,272.44	0.00	63,723.47	37,424.08	3,127.20	0.00	0.00	0.00
02/28	Total Expenses	1,466,973.94	1,276,503.26	70,272.44	0.00	79,646.96	37,424.08	3,127.20	0.00	0.00	0.00
02/28	Ending Cash										
	Per Book	12,935,293.73	5,985,887.95	3,312,398.17	323,626.10	869,150.11	308,268.64	611,210.89	1,208,593.18	66,641.70	249,516.99
02/28	Outstanding Checks	123,771.13	12,858.24	110,751.49		161.40			0.00	0.00	0.00
02/28	Balance Per Bank Statement	13,059,064.86	5,998,746.19	3,423,149.66	323,626.10	869,311.51	308,268.64	611,210.89	1,208,593.18	66,641.70	249,516.99



	233044	7.00	7.00										
	233045	400.00	400.00										
	233048	150.00	150.00										
	233049	32.15	32.15										
	233051	150.00	150.00										
	233052	56.00	56.00										
	233053	98.38	98.38										
	14477	25.50	25.50										
	14478	32.00	32.00										
	14479	517.24	517.24										
	14480	80.00	80.00										
	14472	160.63	160.63										
	14473	108.12	108.12										
	14476	701.43	701.43										
	14474	673.00	673.00										
	14475	545.84	545.84										
		123,771.13	12,858.24	110,751.49	-	161.40	-	-	-	-	-	-	-

## **7. CONSENT AGENDA**

### **Recommendation:**

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

### **RESOLUTION 7.1.**

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

- 7.1.1. Regular Board Meeting Minutes – March 13, 2023
- 7.1.2. Executive Session Minutes – March 13, 2023
- 7.1.3. Curriculum Committee Meeting Minutes – March 27, 2023
- 7.1.4. Curriculum Committee Meeting Minutes – March 29, 2023

### **RESOLUTION 7.2.**

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

### **Suggested Motion:**

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

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

March 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, Essig, Kopinski, James, Buck, Nofsinger, McNett  
WCHS Attendees: Freeman, Beverlin, Raubauch-Davis, Winter, Stevens

**3. PLEDGE OF ALLEGIANCE**

The Student Council led the Pledge of Allegiance, then reported on the attendance of the winter dance held February 23. Also noted were upcoming elections as the school year nears the end.

**4. ACTION ITEM**

4.1 Nofsinger motioned and Kopinski seconded that the Board approve the Wrestling Team Resolution. ROLL CALL: Yes - Essig, Ward, James, Kopinski, Nofsinger, McNett, Buck. No - None. MOTION CARRIED 7-0.

**5. VISITORS AND CORRESPONDENCE**

5.1 The Board recognized the 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, and Symon Woods. Also recognized were the IHSA State Wrestling Finalists; Wyatt Medlin, Peyton Cox, Kannon Webster, Zane Hulet, Blake Hinrichsen, Josh Hoffer, and Justin Hoffer.

5.2 The Board recognized Trenton (TJ) Watson as recipient of the Letter of Finalist from the National Merit Scholarship Corporation, a remarkable award for the academically talented.

5.3 The Board recognized the 2022-2023 WCHS All State Musicians. 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.

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

5.4 The Board recognized Lauren Metz who received the 2023 Illinois Drill Team Association Coach of the Year. Dr. Freeman highlighted the many justifications listed by coaching staff, students, and parents.

5.5 The following expressed concerns regarding an assignment in a Consumer Economics class; Robyn Brown, Ada Brown, Ruth Brown, and Hope Jussel. The following expressed concerns regarding the recent baseball team tryout results; Sherry Mason, Rhoda Mason, and David Fries.

**6. REPORTS**

6.1 Deans' Report as reported

6.2 Enrollment Report is currently 1445.

6.3 The Athletic Director's Report from Herb Knoblauch focused on the participation and successes of the winter season, including a congratulations to Metamora on their recent boys basketball state championship win. WCHS had its first female wrestler to qualify for state.

6.4 The Principal's Report from Karen Stevens included information on upcoming testing. Also noted was the continued use of interventions by students.

6.5 The Administrator for Instructional Data and Research Report from Lindsay Winter provided updates on the upcoming SAT testing on March 22nd. The Illinois 5 Essentials Survey regarding school effectiveness closes on March 30th. Data processes have begun with Frontline Student Analytics and Winter will be providing the Board of Education with a 5-year rollout plan. Also upcoming is administration training as well as next school year training with staff.

6.6 Dr. Beverlin summarized financial reports as tracking as expected.

6.7 Ward provided an overview of the recent Facilities Committee meeting, thanking Dr. Beverlin, Dr. Freeman, as well as Cory Lyons, for their hard work to provide a much anticipated 10-Year Facilities Plan. Kopinski summarized the recent Finance Committee meeting, which included upcoming action items as well as a 3-Year Financial Projection. One goal highlighted is a 6-month financial reserve. Kopinski commended the relevance of the report for future planning.

**7. DISCUSSION AND INFORMATIONAL ITEMS**

7.1 The Board discussed the Intergovernmental Agreement with Tazewell County EFE.

7.2 The 3-Year Staffing Plan was reviewed, which included the Automotive/Construction Teacher, an additional ASL Interpreter, which is based on incoming student needs, replacement for a Spanish Teacher, School Psychologist, and 2 aide/CARE positions.

7.3 The Board acknowledged the FOIA from SmartProcure.

7.5 Other - None.

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

**8. CONSENT AGENDA**

Ward motioned and Buck seconded that the Board approve the included Consent Agenda.  
ROLL CALL: Yes - James, Buck, Ward, Essig, Nofsinger, McNett, Kopinski.  
No - None. MOTION CARRIED 7-0.

**9. ACTION ITEMS**

9.1. Personnel

9.1.1 McNett motioned and Ward seconded that the Board approve the employment of Marissa Griminger, School Psychologist. ROLL CALL: Yes - Essig, Ward, James, Nofsinger, Kopinski, McNett, Buck. No- None. MOTION CARRIED 7-0.

9.1.2 Nofsinger motioned and Kopinski seconded that the Board approve Todd Stevens as the Associate Head Football Coach for the 2023-2024 school year. ROLL CALL: Yes - Buck, Essig, Ward, James, Nofsinger, Kopinski, McNett. No - None. MOTION CARRIED 7-0.

9.2 Buck motioned and Kopinski seconded that the Board approve the overnight Boys Tennis trip. ROLL CALL: Yes - Nofsinger, Buck, Essig, Ward, Kopinski, McNett, James. No - None. MOTION CARRIED 7-0.

9.3 Kopinski motioned and Buck seconded that the Board approve the ISP Agreement. ROLL CALL: Yes - Ward, James, Nofsinger, Kopinski, McNett, Buck, Essig. No - None. MOTION CARRIED 7-0.

9.4 Approval of Unland Insurance as the District's insurance broker for all lines of property, liability, surety, and worker's compensation insurance. ROLL CALL: Yes - James, Nofsinger, Kopinski, McNett, Buck, Essig, Ward. No - None. MOTION CARRIED 7-0.

9.5 Authorization for the Superintendent or his designee to enter into a natural gas supply contract. ROLL CALL: Yes - McNett, Nofsinger, Ward, James, Nofsinger, Kopinski, Buck, Essig. No - None. MOTION CARRIED 7-0.

9.6 Approval for the purchase of 8 swim blocks from Kiefer Aquatics. ROLL CALL: Yes - Buck, Essig, Ward, James, Nofsinger, McNett, Kopinski, . No - None. MOTION CARRIED 7-0.

9.7 Approval for sale of the 1999 Interstate trailer. ROLL CALL: Yes - Kopinski, McNett, Buck, Essig, Ward, James, Nofsinger. No - None. MOTION CARRIED 7-0.

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

9.8 Approval for disposition of district personal property that is no longer needed for school purposes. ROLL CALL: Yes - Nofsinger, Kopinski, McNett, Buck, Ward, James, Essig. No - None. MOTION CARRIED 7-0.

**10. EXECUTIVE SESSION**

Ward motioned and Nofsinger seconded that the Board convene into executive session at 8:16 PM. 5 ILCS 120(c) (1) 5 ILCS 120/2 ( c) (2). ROLL CALL: Yes - Ward, Kopinski, Buck, James, McNett, Essig, Nofsinger. No - None. MOTION CARRIED 7-0.

*The Board returned from Executive Session at 9:47 PM.*

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

**11. ACTION FOLLOWING EXECUTIVE SESSION**

11.1 Ward motioned and Nofsinger seconded that the Board of Education extend contracts, as presented, to our faculty for the 2023-2024 school year. ROLL CALL: Yes - James, Nofsinger, Kopinski, McNett, Buck, Essig, Ward. No - None. MOTION CARRIED 7-0.

**12. ADJOURNMENT**

Buck motioned and Nofsinger seconded that the Board adjourn at 9:48 PM. ROLL CALL: Nofsinger, Kopinski, McNett, Buck, Essig, Ward, James. MOTION CARRIED 7-0.

*The next Regular Board Meeting is scheduled for April 17, 2023.*

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President

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Secretary

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

Monday, March 27, 2023  
8:00 AM  
WCHS Administration Office

Minutes

**1. CALL TO ORDER**

The Curriculum Committee Meeting was called to order at 8:02 A.M.

**2. ROLL CALL**

Curriculum Committee Members in Attendance: Ward, McNett, Nofsinger  
Other Board Members in Attendance: Buck  
WCHS in Attendance: Freeman, Stevens, Winter

**3. VISITORS AND CORRESPONDENCE**

None

**4. REVIEW DEPARTMENT GOALS**

Dr. Freeman spoke on the meeting format changes this school year, meeting with each individual Department Chair to discuss three year goals. Committee members agree to being a better educated BOE due to the time put into these informational meetings, also creating a stronger bond with departments.

4.1 Dan Zehr, speaking on behalf of Jen Reiser and the English Department presented the three year goals. Goals focused on student writing, which Zehr explained as an integral part of education for students to understand themselves as writers, valuing the process. Zehr touched on writing mechanics, strengths and weaknesses, proofreading and revisions, as well as increased student reflection. He explained the three year writing goals which include developing a nine step writing process, scaffolding and implementing writing processes by grade level, assessment of the writing process curriculum and instructional strategies, and determining tools to gather student writing data. Also discussed as a three year goal focus was the English Lab, which was new in the fall of 2022. Plans for monitoring the lab were discussed in regards to reviewing what is working and what needs improvement, continuing to make adjustments as necessary. Zehr noted the students' writing improvements, becoming more sophisticated. The committee added discussion on incoming freshmen as well as the notable preparedness of the WCHS seniors going onto college due to the WCHS English Dept.

4.2 Deanna Zehr, Counseling Department Chair presented four main goals. Goals include mental wellness, developing a services flowchart to guide counselors in providing services for students, providing opportunities for students to explore post-secondary options, and targeted professional development. Due to the high

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**Curriculum Committee Meeting**

quantity of student contacts, the district hired an additional counselor this school year. A stress management group was developed this year. Next school year they are planning a grief group. Zehr discussed the importance of sending counselors to outside professional development, intending to send two annually. Next school year they will also be focusing on 504 plans, 8th grade transition, and the process for new requests. Counselors will also maintain the first generation college student group that was developed in the spring of 2023, as well as support WBL and CTE programs for non-college bound students. The 2024 2025 goals are to maintain and assess the current target groups and determine needs for additional target groups. The committee discussed mental illness and how it is more openly talked about by students and normalized. Also discussed was the importance of preventative measures, the high level of responsibility put on schools, and the lack of adolescent mental health services available in our area. Also noted was the change of the school counselors roles as they are responsible for post-graduation planning, academics, college/career, and social emotional issues. They are in contact with students regarding anything in their day or life impacting a positive high school experience. The committee agreed that the students have a great network of support at WCHS.

4.3 Lisa England, Science Department Chair presented their three year goals. Lisa discussed Next Generation Science Standards (NGSS), explaining that the idea is that students would “figure out” rather than only “learn about”. Rather than only memorizing facts, the students engage in learning activities to develop skills. They apply what they have learned, are more engaged, and develop learning skills and critical thinking. Also discussed was aligning Cross Cutting Concepts (CCC) throughout classes. Once chemistry is aligned then they work on making connections between biology and chemistry using CCC. Lisa reviewed available sections including academic courses and honors sections. She also discussed potential additional courses in order to create more pathways. The committee discussed the passion of the science teachers which in turn develops a passion in the students.

4.4 Tom Gross, WCHS Librarian presented the three year goals which include making contact with as many students and staff as possible so they understand and use the resources available through the library, and also building stronger relationships with departments. Tom reviewed the department outreach including English, Social Studies, Media Literacy: Teen Tech Week, and bi-weekly technology discussions during PAC and PAC Plus. He also discussed future plans for involvement to include other departments. Tom reviewed the progress of the previous five year plan which will be finished this school year, weeding books. Benjamin Page and Tom have worked to eliminate books on the basis of condition, age and relevancy, as well as checkout and usage of the book. The library will be getting new carpet over the summer, updating decor and ambience as well. Tom also discussed program outreaches which include First Chapter Fridays, Chapter read-alouds in classrooms, and PAC book talks. He also discussed his work with Project CRISS. He is the district's Project CRISS trainer with opportunities to support teachers with curriculum. The committee discussed their appreciation for what

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

Tom has done with the library, expanding to the classrooms.

4.5 Beth Cassulo, Math Department Chair spoke on the math department three year goals. She discussed upcoming retirees as well as the need for dual credit math teachers. Cassulo discussed course sequencing and planning. She reviewed course offerings as well as potential future course proposals. Also discussed was the change in requirements by adding a research component in order to meet the necessary foundation of students understanding why they are doing what they are doing in regards to working problems. The committee discussed incoming students from the grade schools, and planning upcoming meetings with 8th grade teachers. Cassulo also spoke on the math department website. The committee discussed the math lab and its successes.

5. **OTHER**

The committee discussed our proactive faculty and successes of Karen Stevens.

6. **ADJOURNMENT**

Ward motioned and Nofsinger seconded that the Curriculum Committee Meeting adjourned at 11:20 am. ALL YEAS. MOTION CARRIED 3-0.

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President

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Secretary

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

Monday, March 29, 2023  
12:00 PM  
WCHS Administration Office

Minutes

**1. CALL TO ORDER**

The Curriculum Committee Meeting was called to order at 12:02 A.M.

**2. ROLL CALL**

Curriculum Committee Members in Attendance: Ward, McNett, Nofsinger

Other Board Members in Attendance: Essig (arrived at 12:06PM), Buck (arrived at 12:15PM)

WCHS in Attendance: Freeman, Stevens, Winter

**3. VISITORS AND CORRESPONDENCE**

None

**4. REVIEW DEPARTMENT GOALS**

4.1 Dan Reem, Social Studies Department Chair presented the department's three year goals. Reem spoke on AP offerings for all four grade levels. His department is developing a toolbox of methods regarding teaching skills, the importance of teaching students critical thinking, not believing everything they read or see online, utilizing analytical research and finding supporting evidence. Reem spoke on the value of Tom Gross to their department as a resource and the databases provided by the library. Also discussed was the evaluation of current curriculum offerings and research of college course offerings. Next school year goals include the building of a library/database of articles to be used in each course, and analysis of student skill mastery, instructional strategies, etc. The committee discussed state mandates as well as the increase in parental criticism regarding both sides of current hot topic issues. Reem spoke on the professionalism of the department in presenting a range of viewpoints with the goal of teaching the students to discover their own stance. Reem added that the environment provided by Karen Stevens in regards to the guided teaching skills has been a positive addition to his teaching and students successes.

4.2 Tara Fillman, FCS/IT/Business Department Chair presented the three year goals for each department. Goals discussed included the development and revision of curriculum maps in all courses, Skills USA, approval for a Welding Club to participate in competitions. She also discussed the addition of new potential clubs such as Future Business Leaders of America or Deca, Family and Consumer Science Club, and Automotive Club. Research has been taking place on several other club options through

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student interest surveys. Also discussed was the development of curriculum for Construction class, research and implementation of educational internship courses, as well as paths for students to earn certifications. Fillman commented on the great support of the BOE and passion from the teachers.

4.3 Darrell Crouch presented the three year goals for Drivers Ed and PE. Drivers Education curriculum is dictated through the State of IL which requires 30 clock hours of classroom participation and 6 clock hours of Behind the Wheel participation. Crouch discussed reorganization of instruction to balance teacher-directed instruction and student responsibility. Due to limited classroom time, teachers focus on some important issues and concepts and the students individually complete content. Other goals discussed were the need for an addition of a part-time Drivers Education teacher to assist with the Behind the Wheel requirements. He also added that the goal is to work through the student list by birthdate order and to avoid students seeking outside agencies for driving instruction. Crouch added how much the team stresses to the students the importance of this class and the responsibility on them as drivers. Crouch reviewed the three year goals for PE which included the development and implementation of three new PE course options. Those options include Personal Fitness and Wellness, Individual PE, and Team PE. Freshman PE will incorporate team building activities. All PE classes will include a mental fitness curriculum. Due to limited space availability, Crouch discussed the need to balance courses offered per hour. Potential use of additional spaces was discussed, including 210, MPR, the Wrestling room and West Gym stage. Crouch spoke on equipment inventory and organizing needs of new equipment due to high usage. This will include the development of a replacement schedule according to need. Grants will be explored to support curriculum and equipment needs. Crouch also spoke on the need to increase teacher attendance at Illinois Association for Physical Education, Recreation, and Dance (IAPHERD) conference because of the information provided to PE teachers.

4.4 Jim Tallman, Department Chair for Fine Arts and World Language Departments spoke on their three year goals. The Art Department goals include the revision of curriculum to a one semester Art 1 course. Tallman spoke about collaborating with area universities and artists. Future considerations of new courses to offset the semester Art 1 class change were discussed such as a printmaking class. Storage space is being addressed currently. The committee agreed that the WCHS Fine Arts are top notch. The Music Department has purchased a grand piano for the Chorus room. Data is being collected in order to analyze student interest in regards to enrollment in private lessons. Another goal is to determine the cost to provide private small group lessons to all music students with the help of Band Boosters. Tallman expressed the need of a secretary for administrative duties for the Music Department. Future plans also include the upcoming retirements of Jim Tallman and Lara Reem. The committee discussed the WCHS band as one of the largest in the state. Tallman expressed credit to the district support for taking the program to where it is. World Language goals include an increase enrollment in French, consideration of adding a third language, and how to address the new state

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

requirement that all high school students successfully complete two years of World Language. The committee discussed the successes of the team regarding the well prepared students coming from the program.

4.5 Nick Pacelli shared the three year goals of the Special Education Department. Included were the development of Curriculum Maps to align with the general education curriculum. Pacelli discussed goals of identifying current and future programming and staffing needs. The committee discussed facility needs for the Life Skills class and testing room. Pacelli gave an overview of the current enrollment in the different special education programs including out of district. The committee discussed the passion of the staff regarding Unified PE and the great work being done in this program.

5. **OTHER**

The committee discussed more on the need of additional help regarding administrative duties in the music department and some potential ideas for support. The committee discussed facility space regarding the auto shop and construction classes and student interest. The committee agreed that there are many positives to meeting with department chairs individually. They also agreed on the accolades to Karen Stevens in regards to the many successes and asked her if she needed any additional support from the Board.

6. **ADJOURNMENT**

Ward motioned and Nofsinger seconded that the Curriculum Committee Meeting adjourned at 3:11 pm. ALL YEAS. MOTION CARRIED 3-0.

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President

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Secretary

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking-Activity Account	378,412.52
ISDLAF Interest	45,909.37
<b>Total Bank Accounts</b>	<b>\$424,321.89</b>
<b>Total Current Assets</b>	<b>\$424,321.89</b>
<b>TOTAL ASSETS</b>	<b>\$424,321.89</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	556.96
After Midnight	5,985.20
Art Club	2,607.35
Athletics General	12,117.01
Orange Crush	737.51
<b>Total Athletics General</b>	<b>12,854.52</b>
Automobile	242.28
Band-CLOSED	-301.00
Drumline - T. Weston Memorial	301.00
<b>Total Band-CLOSED</b>	<b>0.00</b>
Baseball	5,291.40
Basketball-Boys	2,912.58
Basketball-Camps	0.00
Basketball-Girls	4,909.22

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of March 31, 2023

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	TOTAL
Bass Fishing	3,201.78
Black & Orange Card Program	0.00
Bloom	4,010.36
Book Club	2,802.94
Bowl-a-thon Fundraiser	0.00
Bowl-A-Thon-CLOSED	0.00
Boys Basketball Camp	0.00
Boys BKB Tournament	0.00
Boys Track	4,425.08
Broadway	11,526.85
Chaps	348.28
Cheerleaders	3,955.00
Chess	788.19
Chorus	5,627.23
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	9,831.17
Driving Skills For Life	1,759.54
Engineering Technology	148.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	109.00
Fitness Club	2,244.33
Fitness Fair	3,970.41
Hope Week	1,384.67
Unified PE	-29.29

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of March 31, 2023

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	TOTAL
<b>Total Fitness Club</b>	<b>7,570.12</b>
Former Class Funds	6,665.07
French Club	1,691.56
Freshman Class	958.52
Frosh Soph Track Invitational-C	0.00
Game Club	1,147.24
Gay Straight Alliance (GSA)	264.07
General	-770.14
Girls Basketball Tourney-CLOSED	0.00
Girls Track	-58.12
Global Affairs	267.65
Golf	13,136.85
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	2,007.55
Intrst NOW Acct	16,568.07
JFL Football	4,783.23
Journalism	172.51
Junior Class	15,940.83

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of March 31, 2023

	TOTAL
Key Club-CLOSED	0.00
Lacrosse - Girls	3,517.16
Lacrosse-Boys	694.35
Leadership & Community Service	2,677.53
Leadership Challenge	217.98
Life Skills Class	95.26
Lift A Thon	4,108.30
Mathletes	259.55
Mini Bakery	234.92
Mini Shop-CLOSED	0.00
National Honor Society	9,888.08
Operation Snowball	2,534.67
Panther Embroidery Shop	199.07
Panther Perk	2,107.29
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	9,839.70
Pep Club	1,529.01
Pepsi & 7Up Mkt	12,187.75
Concessions	-7,343.17
<b>Total Pepsi &amp; 7Up Mkt</b>	<b>4,844.58</b>
Physics Club-CLOSED	0.00
PNC Bank Grant-Science	1,000.00
Powder Puff	0.00
Preschool (FCS)	4,073.13

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of March 31, 2023

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	TOTAL
Project Choices-CLOSED	0.00
Readapalooza	112.61
Reading Instruction Materials-C	0.00
Renaissance Fair	378.75
Robotics	9,132.44
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	4,000.00
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

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of March 31, 2023

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	TOTAL
<b>Total Scholarships</b>	<b>8,148.40</b>
Scholastic Bowl	730.00
School Sign-Outdoor Improvement	0.00
Science Club	4,633.17
Senior Class	5,626.56
Sisterhood Traveling Dress-CLOS	0.00
Soccer-Boys	14,356.43
Soccer-Girls	7,440.08
Softball	16,586.91
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	184.73
State Football Playoff	668.58
Student Council	11,942.65
Swim Team	105.22
Technology Club	0.00
Tennis - Boys	9,263.34
Tennis - Girls	13,325.69
Fence Sign Fundraiser	1,100.00

# WASHINGTON COMMUNITY HIGH SCHOOL

## Balance Sheet

As of March 31, 2023

	TOTAL
<b>Total Tennis - Girls</b>	<b>14,425.69</b>
Tough Love-CLOSED	0.00
Tournament of Champions	0.00
Tournament of Champions - 2012	0.00
Tournament Of Champions-2010-CL	0.00
Tournament of Champions-2011-CL	0.00
Trap Shooting Club	2,038.99
Volleyball	1,062.84
Washington Township Special Ed	55.00
WCHS Hardship	10,371.26
Welding Club	1,260.76
Wrestling	3,934.25
Wrestling F-CLOSED	0.00
Yearbook	39,077.88
<b>Total Other Current Liabilities</b>	<b>\$424,278.29</b>
<b>Total Current Liabilities</b>	<b>\$424,278.29</b>
<b>Total Liabilities</b>	<b>\$424,278.29</b>
Equity	
Retained Earnings	43.60
Net Income	
<b>Total Equity</b>	<b>\$43.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$424,321.89</b>

# WASHINGTON COMMUNITY HIGH SCHOOL

## Transaction Detail by Account

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Checking-Activity Account											
03/01/2023	Check	15747	Jerry Warfield	Tournament worker	Athletics General	-90.00	-90.00	Checking-Activity Account		\$90.00	
03/01/2023	Check	15746	Kroger Company		-Split-	-116.04	-206.04	Checking-Activity Account		\$116.04	
03/01/2023	Check	15748	Dan Walter	Tournament worker	Athletics General	-90.00	-296.04	Checking-Activity Account		\$90.00	
03/01/2023	Check	15749	Belayne Garrison	tournament worker	Athletics General	-60.00	-356.04	Checking-Activity Account		\$60.00	
03/01/2023	Check	15750	WCHS		-Split-	-430.00	-786.04	Checking-Activity Account		\$430.00	
03/03/2023	Check	15763	VISA - Panther 3 Card		-Split-	-400.79	-1,186.83	Checking-Activity Account		\$400.79	
03/03/2023	Check	15761	VISA - Panther 1 card		-Split-	-2,130.21	-3,317.04	Checking-Activity Account		\$2,130.21	
03/03/2023	Check	15762	VISA - Karen Beverlin		-Split-	-72.42	-3,389.46	Checking-Activity Account		\$72.42	
03/03/2023	Check	15764	VISA - Panther 2 card		-Split-	-1,824.60	-5,214.06	Checking-Activity Account		\$1,824.60	
03/06/2023	Check	15752	Teamworks	INV58127	Basketball-Girls	-392.00	-5,606.06	Checking-Activity Account		\$392.00	
03/06/2023	Check	15751	Teamworks		-Split-	-3,092.00	-8,698.06	Checking-Activity Account		\$3,092.00	
03/06/2023	Check	15753	Snatched Sports	INV 408	Baseball	-38.00	-8,736.06	Checking-Activity Account		\$38.00	
03/06/2023	Deposit				-Split-	12,770.00	4,033.94	Checking-Activity Account	\$12,770.00		
03/06/2023	Check	15776	Cash	1s-\$1000, 5s-\$1500, 10s-\$1300 Quarters \$200	Pepsi & 7Up Mkt:Concessions	-4,000.00	33.94	Checking-Activity Account		\$4,000.00	
03/06/2023	Check	15757	Playscripts, Inc.	INV 2290050	Speech	-16.99	16.95	Checking-Activity Account		\$16.99	
03/06/2023	Check	15756	Cadence Dotzert		Preschool (FCS)	-8.74	8.21	Checking-Activity Account		\$8.74	
03/06/2023	Check	15754	Minerva Promotions		Cheerleaders	-1,128.92	-1,120.71	Checking-Activity Account		\$1,128.92	
03/06/2023	Check	15755	Elizabeth Seidl		Preschool (FCS)	-20.21	-1,140.92	Checking-Activity Account		\$20.21	
03/07/2023	Check	15759	Cash	\$150 ones, \$150 fives	Drama Club	-300.00	-1,440.92	Checking-Activity Account		\$300.00	
03/07/2023	Check	15765	VISA - PURCHASE ACCT.		-Split-	-3,747.20	-5,188.12	Checking-Activity Account		\$3,747.20	
03/07/2023	Check	15758	McMaster-Carr	93896103/Acct300586600	Robotics	-548.58	-5,736.70	Checking-Activity Account		\$548.58	
03/08/2023	Check	15760	Illinois Coaches Association	Golf Clinic: Dan Garske Boys Golf	Golf	-190.00	-5,926.70	Checking-Activity Account		\$190.00	
03/08/2023	Deposit				-Split-	1,018.00	-4,908.70	Checking-Activity Account	\$1,018.00		
03/10/2023	Check	15766	Bajco Illinois LLC (Papa Johns)		Drama Club	-95.47	-5,004.17	Checking-Activity Account		\$95.47	
03/10/2023	Check	15767	Chris Greiner		National Honor Society	-33.73	-5,037.90	Checking-Activity Account		\$33.73	
03/10/2023	Check	15768	Lindy Wise		Preschool (FCS)	-72.39	-5,110.29	Checking-Activity Account		\$72.39	
03/10/2023	Check	15769	Teamworks	INV58751/58665	-Split-	-408.00	-5,518.29	Checking-Activity Account		\$408.00	
03/10/2023	Check	15770	Snatched Sports	INV 410	Welding Club	-600.00	-6,118.29	Checking-Activity Account		\$600.00	
03/10/2023	Check	15771	KBTOC		Pepsi & 7Up Mkt:Concessions	-310.29	-6,428.58	Checking-Activity Account		\$310.29	
03/10/2023	Check	15772	RP Lumber		Robotics	-456.36	-6,884.94	Checking-Activity Account		\$456.36	
03/10/2023	Check	15773	Victoria Aberle	Reimbursement - blood drive tshirt/drinks	-Split-	-60.49	-6,945.43	Checking-Activity Account		\$60.49	
03/10/2023	Check	15778	Staples Advantage		Speech	-40.07	-6,985.50	Checking-Activity Account		\$40.07	
03/10/2023	Check	15774	Quinn Gillespie	Reimb Preschool Supplies	Preschool (FCS)	-57.98	-7,043.48	Checking-Activity Account		\$57.98	
03/10/2023	Check	15775	GPABCA		Baseball	-50.00	-7,093.48	Checking-Activity Account		\$50.00	
03/10/2023	Deposit				-Split-	12,235.00	5,141.52	Checking-Activity Account	\$12,235.00		
03/13/2023	Check	15777	Kate's Trailer Sales		Robotics	-7,363.00	-2,221.48	Checking-Activity Account		\$7,363.00	
03/15/2023	Deposit				-Split-	5,701.59	3,480.11	Checking-Activity Account	\$5,701.59		
03/15/2023	Check	15783	WCHS		National Honor Society	-90.55	3,389.56	Checking-Activity Account		\$90.55	
03/15/2023	Check	15779	Menards		-Split-	-653.77	2,735.79	Checking-Activity Account		\$653.77	
03/15/2023	Check	15780	Bajco Illinois LLC (Papa Johns)		Chess	-77.98	2,657.81	Checking-Activity Account		\$77.98	
03/15/2023	Check	15782	Chris Greiner		National Honor Society	-29.97	2,627.84	Checking-Activity Account		\$29.97	
03/15/2023	Check	15781	Julie Birky		Robotics	-368.81	2,259.03	Checking-Activity Account		\$368.81	
03/16/2023	Check	15786	Brittany Stage		Junior Class	-92.05	2,166.98	Checking-Activity Account		\$92.05	
03/16/2023	Check	15784	SuperSpeed Golf, LLC	INV9323	Golf	-495.21	1,671.77	Checking-Activity Account		\$495.21	
03/16/2023	Check	15785	Gold Medal Squared Media		Volleyball	-149.99	1,521.78	Checking-Activity Account		\$149.99	
03/17/2023	Deposit		Scrivner		Soccer-Boys	100.00	1,621.78	Checking-Activity Account	\$100.00		
03/17/2023	Expense		Revtrak	March Online Transaction Fees	General	-112.47	1,509.31	Checking-Activity Account		\$112.47	
03/20/2023	Deposit				-Split-	2,348.00	3,857.31	Checking-Activity Account	\$2,348.00		
03/21/2023	Deposit				-Split-	8,235.00	12,092.31	Checking-Activity Account	\$8,235.00		
03/23/2023	Check	15793	ICTM Math Contest		Mathletes	-40.00	12,052.31	Checking-Activity Account		\$40.00	
03/23/2023	Check	15791	Emma Garcia		Chorus	-200.00	11,852.31	Checking-Activity Account		\$200.00	
03/23/2023	Check	15789	Maci Bennett		Preschool (FCS)	-7.96	11,844.35	Checking-Activity Account		\$7.96	
03/23/2023	Check	15797	Cate Reem	Scholastic Bowl Moderator	Athletics General	-60.00	11,784.35	Checking-Activity Account		\$60.00	
03/23/2023	Check	15796	WCHS		-Split-	-286.97	11,497.38	Checking-Activity Account		\$286.97	
03/23/2023	Check	15795	April Wenzel	Reimbursement - Coach Attire	Tennis - Girls	-65.72	11,431.66	Checking-Activity Account		\$65.72	
03/23/2023	Check	15794	Gold Medal	INV 90665	Pepsi & 7Up Mkt:Concessions	-324.75	11,106.91	Checking-Activity Account		\$324.75	
03/23/2023	Check	15792	Snatched Sports	INV 417	Lacrosse - Girls	-100.00	11,006.91	Checking-Activity Account		\$100.00	
03/23/2023	Check	15790	Emilie Merriman		Preschool (FCS)	-20.01	10,986.90	Checking-Activity Account		\$20.01	
03/23/2023	Check	15787	Elliot Seckman College Fund		Intramurals	-418.00	10,568.90	Checking-Activity Account		\$418.00	
03/23/2023	Check	15788	Washington Park District		Intramurals	-957.00	9,611.90	Checking-Activity Account		\$957.00	
03/24/2023	Deposit				-Split-	1,325.00	10,936.90	Checking-Activity Account	\$1,325.00		
03/28/2023	Deposit				-Split-	425.00	11,361.90	Checking-Activity Account	\$425.00		
03/28/2023	Deposit				-Split-	3,181.02	14,542.92	Checking-Activity Account	\$3,181.02		
03/28/2023	Deposit				-Split-	1,310.00	15,852.92	Checking-Activity Account	\$1,310.00		

# WASHINGTON COMMUNITY HIGH SCHOOL

## Transaction Detail by Account

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
03/30/2023	Check	15804	Michael's Italian Feast		Pepsi & 7Up Mkt:Concessions	-37.50	15,815.42	Checking-Activity Account			\$37.50
03/30/2023	Check	15802	Barracks Hospitality Group		Wrestling	-1,245.00	14,570.42	Checking-Activity Account			\$1,245.00
03/30/2023	Check	15801	Jennifer Miller		Wrestling	-176.00	14,394.42	Checking-Activity Account			\$176.00
03/30/2023	Check	15800	Olivia Mountz		Preschool (FCS)	-46.21	14,348.21	Checking-Activity Account			\$46.21
03/30/2023	Check	15799	BSN Sports LLC		-Split-	-318.25	14,029.96	Checking-Activity Account			\$318.25
03/30/2023	Check	15807	Menards		Robotics	-128.20	13,901.76	Checking-Activity Account			\$128.20
03/30/2023	Deposit				-Split-	2,518.00	16,419.76	Checking-Activity Account	\$2,518.00		
03/30/2023	Check	15803	IDSA		-Split-	-500.00	15,919.76	Checking-Activity Account			\$500.00
03/30/2023	Check	15806	IHSA		-Split-	-8,289.70	7,630.06	Checking-Activity Account			\$8,289.70
03/30/2023	Check	15805	Peoria Charter		Lacrosse - Girls	-1,899.00	5,731.06	Checking-Activity Account			\$1,899.00
03/31/2023	Deposit				-Split-	1,300.00	7,031.06	Checking-Activity Account	\$1,300.00		
03/31/2023	Deposit	INTEREST		Interest Earned	Intrst NOW Acct	32.16	7,063.22	Checking-Activity Account	\$32.16		
03/31/2023	Deposit				-Split-	7,347.00	14,410.22	Checking-Activity Account	\$7,347.00		
<b>Total for Checking-Activity Account</b>						<b>\$14,410.22</b>			<b>\$59,845.77</b>	<b>\$45,435.55</b>	
<b>Athletics General</b>											
03/01/2023	Check	15750	WCHS	Regional Bball Tournament Worker ZDavis	Checking-Activity Account	-90.00	-90.00	Athletics General	\$90.00		
03/01/2023	Check	15750	WCHS	Regional Bball Tournament Worker RCooper	Checking-Activity Account	-60.00	-150.00	Athletics General	\$60.00		
03/01/2023	Check	15747	Jerry Warfield	Regional Bball Tournament PA Worker	Checking-Activity Account	-90.00	-240.00	Athletics General	\$90.00		
03/01/2023	Check	15748	Dan Walter	Regional Bball Tournament Scorekeeper	Checking-Activity Account	-90.00	-330.00	Athletics General	\$90.00		
03/01/2023	Check	15749	Belayne Garrison	Regionals Bball Tournament Security	Checking-Activity Account	-60.00	-390.00	Athletics General	\$60.00		
03/01/2023	Check	15750	WCHS	Regional Bball Tournament Worker MO'Neil	Checking-Activity Account	-40.00	-430.00	Athletics General	\$40.00		
03/01/2023	Check	15750	WCHS	Regional Bball Tournament Worker KWisher	Checking-Activity Account	-90.00	-520.00	Athletics General	\$90.00		
03/01/2023	Check	15750	WCHS	Regional Bball Tournament Worker AZimmerman	Checking-Activity Account	-60.00	-580.00	Athletics General	\$60.00		
03/01/2023	Check	15750	WCHS	Regional Bball Tournament Worker GHarrison	Checking-Activity Account	-90.00	-670.00	Athletics General	\$90.00		
03/06/2023	Deposit			Regional Bball Ticket Sales 2-24-2023	Checking-Activity Account	7,605.00	6,935.00	Athletics General			\$7,605.00
03/10/2023	Deposit			Return of winter athletics start up cash	Checking-Activity Account	10,000.00	16,935.00	Athletics General			\$10,000.00
03/15/2023	Deposit			IHSA Reimbursement/Dual Team State	Checking-Activity Account	542.00	17,477.00	Athletics General			\$542.00
03/23/2023	Check	15797	Cate Reem	Scholastic Bowl Moderator	Checking-Activity Account	-60.00	17,417.00	Athletics General	\$60.00		
03/23/2023	Check	15796	WCHS	Scholastic Bowl Tournament Worker:S Hatchel	Checking-Activity Account	-25.00	17,392.00	Athletics General	\$25.00		
03/23/2023	Check	15796	WCHS	Scholastic Bowl Tournament Worker:J Lavorata	Checking-Activity Account	-75.00	17,317.00	Athletics General	\$75.00		
03/23/2023	Check	15796	WCHS	Scholastic Bowl Tournament Worker:K Petravick	Checking-Activity Account	-50.00	17,267.00	Athletics General	\$50.00		
03/30/2023	Check	15806	IHSA	INV 33461	Checking-Activity Account	-8,189.70	9,077.30	Athletics General	\$8,189.70		
03/30/2023	Check	15806	IHSA	INV AR23-0118	Checking-Activity Account	-100.00	8,977.30	Athletics General	\$100.00		
03/30/2023	Check	15803	IDSA	IDSA 2023 Annual State Conference - Kamienski	Checking-Activity Account	-250.00	8,727.30	Athletics General	\$250.00		
03/30/2023	Check	15803	IDSA	IDSA 2023 Annual State Conference - Knoblauch	Checking-Activity Account	-250.00	8,477.30	Athletics General	\$250.00		
03/30/2023	Check	15799	BSN Sports LLC	INV 921088986	Checking-Activity Account	-41.30	8,436.00	Athletics General	\$41.30		
03/30/2023	Check	15799	BSN Sports LLC	INV 919511142	Checking-Activity Account	-80.35	8,355.65	Athletics General	\$80.35		
<b>Total for Athletics General</b>						<b>\$8,355.65</b>			<b>\$9,791.35</b>	<b>\$18,147.00</b>	
<b>Baseball</b>											
03/06/2023	Check	15753	Snatched Sports	INV408 Foam Base Plugs w Tassel	Checking-Activity Account	-38.00	-38.00	Baseball	\$38.00		
03/10/2023	Check	15775	GPABCA	Wisher - Annual Coaches Association Membership Dues	Checking-Activity Account	-50.00	-88.00	Baseball	\$50.00		
03/28/2023	Deposit			Donation	Checking-Activity Account	50.00	-38.00	Baseball			\$50.00
03/31/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	62.00	Baseball			\$100.00
<b>Total for Baseball</b>						<b>\$62.00</b>			<b>\$88.00</b>	<b>\$150.00</b>	
<b>Basketball-Boys</b>											
03/28/2023	Deposit			Morton High School Fees	Checking-Activity Account	150.00	150.00	Basketball-Boys			\$150.00
<b>Total for Basketball-Boys</b>						<b>\$150.00</b>				<b>\$150.00</b>	
<b>Basketball-Girls</b>											
03/03/2023	Check	15764	VISA - Panther 2 card	Aunt Denas	Checking-Activity Account	-31.75	-31.75	Basketball-Girls	\$31.75		
03/03/2023	Check	15762	VISA - Karen Beverlin	Dairy Queen	Checking-Activity Account	-115.32	-147.07	Basketball-Girls	\$115.32		
03/06/2023	Check	15751	Teamworks	INV58420	Checking-Activity Account	-324.00	-471.07	Basketball-Girls	\$324.00		
03/06/2023	Check	15752	Teamworks	INV58127	Checking-Activity Account	-392.00	-863.07	Basketball-Girls	\$392.00		
03/06/2023	Check	15751	Teamworks	INV57077	Checking-Activity Account	-360.00	-1,223.07	Basketball-Girls	\$360.00		
03/06/2023	Check	15751	Teamworks	INV58196	Checking-Activity Account	-24.00	-1,247.07	Basketball-Girls	\$24.00		
03/06/2023	Check	15751	Teamworks	INV58654	Checking-Activity Account	-49.00	-1,296.07	Basketball-Girls	\$49.00		
03/06/2023	Check	15751	Teamworks	INV58088	Checking-Activity Account	-1,220.00	-2,516.07	Basketball-Girls	\$1,220.00		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Senior Gifts	Checking-Activity Account	-115.49	-2,631.56	Basketball-Girls	\$115.49		
<b>Total for Basketball-Girls</b>						<b>\$-2,631.56</b>			<b>\$2,631.56</b>		
<b>Book Club</b>											
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	2.14	2.14	Book Club			\$2.14
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	0.59	2.73	Book Club			\$0.59
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	0.81	3.54	Book Club			\$0.81
03/10/2023	Journal Entry	49		Menards - Supplies	-Split-	-52.89	-49.35	Book Club	\$52.89		
03/10/2023	Journal Entry	48		WCHS cookies (was paid from Book Club)	-Split-	-15.00	-64.35	Book Club	\$15.00		

# WASHINGTON COMMUNITY HIGH SCHOOL

## Transaction Detail by Account

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
03/10/2023	Journal Entry	48		WCHS brown (was paid from Book Club)	-Split-	-27.50	-91.85	Book Club	\$27.50		
<b>Total for Book Club</b>						<b>\$ -91.85</b>			<b>\$95.39</b>	<b>\$3.54</b>	
Boys Track											
03/10/2023	Check	15769	Teamworks	Inv 58665	Checking-Activity Account	-200.00	-200.00	Boys Track	\$200.00		
03/10/2023	Check	15769	Teamworks	Inv 58751	Checking-Activity Account	-208.00	-408.00	Boys Track	\$208.00		
<b>Total for Boys Track</b>						<b>\$ -408.00</b>			<b>\$408.00</b>		
Broadway											
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	11.25	11.25	Broadway			\$11.25
<b>Total for Broadway</b>						<b>\$11.25</b>					<b>\$11.25</b>
Cheerleaders											
03/06/2023	Check	15754	Minerva Promotions	State Shirts INVI97479/F07452	Checking-Activity Account	-1,128.92	-1,128.92	Cheerleaders	\$1,128.92		
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	25.00	-1,103.92	Cheerleaders			\$25.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	35.00	-1,068.92	Cheerleaders			\$35.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	70.00	-998.92	Cheerleaders			\$70.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	110.00	-888.92	Cheerleaders			\$110.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	70.00	-818.92	Cheerleaders			\$70.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	28.00	-790.92	Cheerleaders			\$28.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	35.00	-755.92	Cheerleaders			\$35.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	60.00	-695.92	Cheerleaders			\$60.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	105.00	-590.92	Cheerleaders			\$105.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	25.00	-565.92	Cheerleaders			\$25.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	25.00	-540.92	Cheerleaders			\$25.00
03/08/2023	Deposit			State Shirts/Overnight Fees	Checking-Activity Account	300.00	-240.92	Cheerleaders			\$300.00
<b>Total for Cheerleaders</b>						<b>\$ -240.92</b>			<b>\$1,128.92</b>	<b>\$888.00</b>	
Chess											
03/06/2023	Deposit			Chess Sectional Host	Checking-Activity Account	250.00	250.00	Chess			\$250.00
03/15/2023	Journal Entry	50		Popcorn (end of season event)	-Split-	-9.42	240.58	Chess	\$9.42		
03/15/2023	Check	15780	Bajco Illinois LLC (Papa Johns)	INV S4261-23-1409	Checking-Activity Account	-77.98	162.60	Chess	\$77.98		
<b>Total for Chess</b>						<b>\$162.60</b>			<b>\$87.40</b>	<b>\$250.00</b>	
Chorus											
03/03/2023	Check	15761	VISA - Panther 1 card	Jimmy Johns	Checking-Activity Account	-247.37	-247.37	Chorus	\$247.37		
03/21/2023	Deposit			IHSA Solo Student Payments	Checking-Activity Account	20.00	-227.37	Chorus			\$20.00
03/21/2023	Deposit			IHSA Solo Student Payments	Checking-Activity Account	20.00	-207.37	Chorus			\$20.00
03/21/2023	Deposit			IHSA Solo Student Payments	Checking-Activity Account	680.00	472.63	Chorus			\$680.00
03/21/2023	Deposit			IHSA Solo Student Payments	Checking-Activity Account	20.00	492.63	Chorus			\$20.00
03/21/2023	Deposit			IHSA Solo Student Payments	Checking-Activity Account	20.00	512.63	Chorus			\$20.00
03/23/2023	Check	15791	Emma Garcia	Solo Ensemble Workshops (5x\$40 each)	Checking-Activity Account	-200.00	312.63	Chorus	\$200.00		
03/31/2023	Deposit			Accompanist Fee	Checking-Activity Account	20.00	332.63	Chorus			\$20.00
03/31/2023	Deposit			Accompanist Fee	Checking-Activity Account	20.00	352.63	Chorus			\$20.00
03/31/2023	Deposit			Accompanist Fee	Checking-Activity Account	20.00	372.63	Chorus			\$20.00
<b>Total for Chorus</b>						<b>\$372.63</b>			<b>\$447.37</b>	<b>\$820.00</b>	
Drama Club											
03/03/2023	Check	15763	VISA - Panther 3 Card	JoAnn	Checking-Activity Account	-39.68	-39.68	Drama Club	\$39.68		
03/03/2023	Check	15764	VISA - Panther 2 card	JoAnn	Checking-Activity Account	-35.84	-75.52	Drama Club	\$35.84		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Costumes	Checking-Activity Account	-34.08	-109.60	Drama Club	\$34.08		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Costumes	Checking-Activity Account	-149.72	-259.32	Drama Club	\$149.72		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Costumes	Checking-Activity Account	-28.99	-288.31	Drama Club	\$28.99		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Costumes	Checking-Activity Account	-31.63	-319.94	Drama Club	\$31.63		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Costumes	Checking-Activity Account	-62.96	-382.90	Drama Club	\$62.96		
03/07/2023	Check	15759	Cash	\$150 ones, \$150 fives: Start up cash, spring play ticket sales	Checking-Activity Account	-300.00	-682.90	Drama Club	\$300.00		
03/08/2023	Deposit			Pizza/Snacks	Checking-Activity Account	130.00	-552.90	Drama Club			\$130.00
03/10/2023	Check	15766	Bajco Illinois LLC (Papa Johns)	INV S4261231399	Checking-Activity Account	-95.47	-648.37	Drama Club	\$95.47		
03/15/2023	Check	15779	Menards	INV 79490	Checking-Activity Account	-262.65	-911.02	Drama Club	\$262.65		
03/15/2023	Deposit			Spring Play Ticket Sales & Start up cash return	Checking-Activity Account	4,044.00	3,132.98	Drama Club			\$4,044.00
03/15/2023	Check	15779	Menards	INV 78488	Checking-Activity Account	-391.12	2,741.86	Drama Club	\$391.12		
<b>Total for Drama Club</b>						<b>\$2,741.86</b>			<b>\$1,432.14</b>	<b>\$4,174.00</b>	
Fellowship Of Christian Athlete											
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	8.18	8.18	Fellowship Of Christian Athlete			\$8.18
03/06/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	108.18	Fellowship Of Christian Athlete			\$100.00
03/06/2023	Deposit			Fundraiser	Checking-Activity Account	75.00	183.18	Fellowship Of Christian Athlete			\$75.00
03/06/2023	Deposit			Fundraiser	Checking-Activity Account	50.00	233.18	Fellowship Of Christian Athlete			\$50.00
03/21/2023	Deposit			Donation: Roozenboom	Checking-Activity Account	20.00	253.18	Fellowship Of Christian Athlete			\$20.00
<b>Total for Fellowship Of Christian Athlete</b>						<b>\$253.18</b>					<b>\$253.18</b>

# WASHINGTON COMMUNITY HIGH SCHOOL

## Transaction Detail by Account

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
<b>Game Club</b>											
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	1.17	1.17	Game Club		\$1.17	
03/10/2023	Journal Entry	48		WCHS cookies (was paid from Book Club)	-Split-	15.00	16.17	Game Club		\$15.00	
03/10/2023	Journal Entry	48		WCHS brown (was paid from Book Club)	-Split-	27.50	43.67	Game Club		\$27.50	
<b>Total for Game Club</b>						<b>\$43.67</b>				<b>\$43.67</b>	
<b>General</b>											
03/17/2023	Expense		Revtrak	March 2023 Online Transaction Fees	Checking-Activity Account	-112.47	-112.47	General	\$112.47		
<b>Total for General</b>						<b>\$ -112.47</b>				<b>\$112.47</b>	
<b>Golf</b>											
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Garment Rack	Checking-Activity Account	-119.99	-119.99	Golf	\$119.99		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Garment Rack	Checking-Activity Account	-119.99	-239.98	Golf	\$119.99		
03/08/2023	Check	15760	Illinois Coaches Association	May 15, 2023 Coaches Clinic D. Garske	Checking-Activity Account	-190.00	-429.98	Golf	\$190.00		
03/16/2023	Check	15784	SuperSpeed Golf, LLC	INV 9323/PO 3013ACT	Checking-Activity Account	-495.21	-925.19	Golf	\$495.21		
<b>Total for Golf</b>						<b>\$ -925.19</b>				<b>\$925.19</b>	
<b>Intramurals</b>											
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	80.00	80.00	Intramurals		\$80.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	80.00	160.00	Intramurals		\$80.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	20.00	180.00	Intramurals		\$20.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	110.00	290.00	Intramurals		\$110.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	50.00	340.00	Intramurals		\$50.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	100.00	440.00	Intramurals		\$100.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	100.00	540.00	Intramurals		\$100.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	100.00	640.00	Intramurals		\$100.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	110.00	750.00	Intramurals		\$110.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	110.00	860.00	Intramurals		\$110.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	110.00	970.00	Intramurals		\$110.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	80.00	1,050.00	Intramurals		\$80.00	
03/10/2023	Deposit			Volleyball Team Registration	Checking-Activity Account	110.00	1,160.00	Intramurals		\$110.00	
03/23/2023	Check	15787	Elliot Seckman College Fund	Donation	Checking-Activity Account	-418.00	742.00	Intramurals	\$418.00		
03/23/2023	Check	15788	Washington Park District	Facility Rental Fee - Basketball	Checking-Activity Account	-957.00	-215.00	Intramurals	\$957.00		
03/24/2023	Deposit			Volleyball Registration	Checking-Activity Account	100.00	-115.00	Intramurals		\$100.00	
<b>Total for Intramurals</b>						<b>\$ -115.00</b>			<b>\$1,375.00</b>	<b>\$1,260.00</b>	
<b>Intrst NOW Acct</b>											
03/31/2023	Deposit	INTEREST			Checking-Activity Account	32.16	32.16	Intrst NOW Acct		\$32.16	
<b>Total for Intrst NOW Acct</b>						<b>\$32.16</b>				<b>\$32.16</b>	
<b>Junior Class</b>											
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	1.79	1.79	Junior Class		\$1.79	
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	2.49	4.28	Junior Class		\$2.49	
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	1.47	5.75	Junior Class		\$1.47	
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	4.37	10.12	Junior Class		\$4.37	
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	1.63	11.75	Junior Class		\$1.63	
03/16/2023	Check	15786	Brittany Stage	Reimbursement: Meeting Snacks	Checking-Activity Account	-92.05	-80.30	Junior Class	\$92.05		
<b>Total for Junior Class</b>						<b>\$ -80.30</b>			<b>\$92.05</b>	<b>\$11.75</b>	
<b>Lacrosse - Girls</b>											
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-359.92	-359.92	Lacrosse - Girls	\$359.92		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Rage Cages	Checking-Activity Account	-458.00	-817.92	Lacrosse - Girls	\$458.00		
03/23/2023	Check	15792	Snatched Sports	INV 417	Checking-Activity Account	-100.00	-917.92	Lacrosse - Girls	\$100.00		
03/28/2023	Deposit			Shooter Shirt	Checking-Activity Account	20.00	-897.92	Lacrosse - Girls		\$20.00	
03/30/2023	Check	15805	Peoria Charter	4-24-23 Edwardsville Charter	Checking-Activity Account	-1,899.00	-2,796.92	Lacrosse - Girls	\$1,899.00		
03/30/2023	Deposit			Fundraiser	Checking-Activity Account	20.00	-2,776.92	Lacrosse - Girls		\$20.00	
03/30/2023	Deposit			Shirt	Checking-Activity Account	20.00	-2,756.92	Lacrosse - Girls		\$20.00	
03/30/2023	Deposit			Shirt	Checking-Activity Account	20.00	-2,736.92	Lacrosse - Girls		\$20.00	
03/30/2023	Deposit			Donation: BR Deal Group	Checking-Activity Account	200.00	-2,536.92	Lacrosse - Girls		\$200.00	
03/30/2023	Deposit			Fundraiser	Checking-Activity Account	20.00	-2,516.92	Lacrosse - Girls		\$20.00	
03/30/2023	Deposit			Fundraiser	Checking-Activity Account	20.00	-2,496.92	Lacrosse - Girls		\$20.00	
03/30/2023	Deposit			Fundraiser	Checking-Activity Account	20.00	-2,476.92	Lacrosse - Girls		\$20.00	
03/30/2023	Deposit			Fundraiser	Checking-Activity Account	25.00	-2,451.92	Lacrosse - Girls		\$25.00	
03/30/2023	Deposit			Fundraiser	Checking-Activity Account	25.00	-2,426.92	Lacrosse - Girls		\$25.00	
03/30/2023	Deposit			Donation: Connor Co	Checking-Activity Account	1,000.00	-1,426.92	Lacrosse - Girls		\$1,000.00	
<b>Total for Lacrosse - Girls</b>						<b>\$ -1,426.92</b>			<b>\$2,816.92</b>	<b>\$1,390.00</b>	
<b>Lacrosse-Boys</b>											
03/15/2023	Deposit			Donation	Checking-Activity Account	100.00	100.00	Lacrosse-Boys		\$100.00	
03/15/2023	Deposit			Donation	Checking-Activity Account	100.00	200.00	Lacrosse-Boys		\$100.00	

# WASHINGTON COMMUNITY HIGH SCHOOL

## Transaction Detail by Account

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
<b>Total for Lacrosse-Boys</b>						<b>\$200.00</b>				<b>\$200.00</b>	
Leadership & Community Service											
03/03/2023	Check	15762	VISA - Karen Beverlin	Costco Refund - sales tax	Checking-Activity Account	7.01	7.01	Leadership & Community Service		\$7.01	
03/31/2023	Deposit			DonationL Washington District Library	Checking-Activity Account	100.00	107.01	Leadership & Community Service		\$100.00	
<b>Total for Leadership &amp; Community Service</b>						<b>\$107.01</b>				<b>\$107.01</b>	
Mathletes											
03/03/2023	Check	15763	VISA - Panther 3 Card	WalMart Supplies	Checking-Activity Account	-49.43	-49.43	Mathletes	\$49.43		
03/23/2023	Check	15793	ICTM Math Contest	T-Shirts - State Mathletes	Checking-Activity Account	-40.00	-89.43	Mathletes	\$40.00		
<b>Total for Mathletes</b>						<b>\$ -89.43</b>				<b>\$89.43</b>	
National Honor Society											
03/10/2023	Check	15767	Chris Greiner	Kroger - Supplies for Blood Drive	Checking-Activity Account	-33.73	-33.73	National Honor Society	\$33.73		
03/10/2023	Check	15773	Victoria Aberle	NHS Breakfast supplies	Checking-Activity Account	-33.51	-67.24	National Honor Society	\$33.51		
03/10/2023	Check	15773	Victoria Aberle	NHS Donuts	Checking-Activity Account	-26.98	-94.22	National Honor Society	\$26.98		
03/15/2023	Check	15782	Chris Greiner	Reimbursement-Snacks/Blood Drive	Checking-Activity Account	-29.97	-124.19	National Honor Society	\$29.97		
03/15/2023	Check	15783	WCHS	Bulk Mailing Reimbursement Jan 27 204pcs/March 6 251pcs	Checking-Activity Account	-90.55	-214.74	National Honor Society	\$90.55		
03/31/2023	Deposit			NHS Stole 2023 - Seniors	Checking-Activity Account	1,100.00	885.26	National Honor Society		\$1,100.00	
03/31/2023	Deposit			NHS Stole 2023	Checking-Activity Account	200.00	1,085.26	National Honor Society		\$200.00	
<b>Total for National Honor Society</b>						<b>\$1,085.26</b>			<b>\$214.74</b>	<b>\$1,300.00</b>	
Panther Perk											
03/01/2023	Check	15746	Kroger Company	REF 043159	Checking-Activity Account	-30.73	-30.73	Panther Perk	\$30.73		
03/03/2023	Check	15763	VISA - Panther 3 Card	Walmart Supplies	Checking-Activity Account	-24.45	-55.18	Panther Perk	\$24.45		
03/03/2023	Check	15761	VISA - Panther 1 card	Aldi Supplies	Checking-Activity Account	-27.88	-83.06	Panther Perk	\$27.88		
03/03/2023	Check	15763	VISA - Panther 3 Card	Costco	Checking-Activity Account	-139.85	-222.91	Panther Perk	\$139.85		
03/03/2023	Check	15761	VISA - Panther 1 card	Dollar Tree	Checking-Activity Account	-10.00	-232.91	Panther Perk	\$10.00		
03/03/2023	Check	15761	VISA - Panther 1 card	Aldi Supplies	Checking-Activity Account	-17.81	-250.72	Panther Perk	\$17.81		
03/03/2023	Check	15761	VISA - Panther 1 card	Aldi Supplies	Checking-Activity Account	-56.04	-306.76	Panther Perk	\$56.04		
03/30/2023	Deposit			Coffee/Charcuterie sales	Checking-Activity Account	10.00	-296.76	Panther Perk		\$10.00	
03/30/2023	Deposit			Coffee/Charcuterie sales	Checking-Activity Account	408.00	111.24	Panther Perk		\$408.00	
<b>Total for Panther Perk</b>						<b>\$111.24</b>			<b>\$306.76</b>	<b>\$418.00</b>	
Pantherettes											
03/03/2023	Check	15764	VISA - Panther 2 card	Wyndham Hotel	Checking-Activity Account	-255.72	-255.72	Pantherettes	\$255.72		
03/03/2023	Check	15764	VISA - Panther 2 card	Wyndham Hotel	Checking-Activity Account	-112.86	-368.58	Pantherettes	\$112.86		
03/03/2023	Check	15764	VISA - Panther 2 card	Wyndham Hotel	Checking-Activity Account	-183.02	-551.60	Pantherettes	\$183.02		
03/03/2023	Check	15764	VISA - Panther 2 card	Wyndham Hotel	Checking-Activity Account	-183.02	-734.62	Pantherettes	\$183.02		
03/03/2023	Check	15764	VISA - Panther 2 card	Wyndham Hotel	Checking-Activity Account	-183.02	-917.64	Pantherettes	\$183.02		
03/03/2023	Check	15764	VISA - Panther 2 card	Wyndham Hotel	Checking-Activity Account	-183.02	-1,100.66	Pantherettes	\$183.02		
03/03/2023	Check	15764	VISA - Panther 2 card	Wyndham Hotel	Checking-Activity Account	-112.86	-1,213.52	Pantherettes	\$112.86		
03/03/2023	Check	15764	VISA - Panther 2 card	Wyndham Hotel	Checking-Activity Account	-112.86	-1,326.38	Pantherettes	\$112.86		
03/03/2023	Check	15764	VISA - Panther 2 card	Wyndham Hotel	Checking-Activity Account	-183.02	-1,509.40	Pantherettes	\$183.02		
03/03/2023	Check	15764	VISA - Panther 2 card	Dominos	Checking-Activity Account	-133.75	-1,643.15	Pantherettes	\$133.75		
03/06/2023	Deposit			IDTA State Payments	Checking-Activity Account	45.00	-1,598.15	Pantherettes		\$45.00	
03/06/2023	Deposit			IDTA State Payments	Checking-Activity Account	45.00	-1,553.15	Pantherettes		\$45.00	
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Fanny packs	Checking-Activity Account	-309.69	-1,862.84	Pantherettes	\$309.69		
03/15/2023	Deposit			Showcase Entry Fee	Checking-Activity Account	40.00	-1,822.84	Pantherettes		\$40.00	
03/20/2023	Deposit			Spring Showcase 2023	Checking-Activity Account	2,308.00	485.16	Pantherettes		\$2,308.00	
03/20/2023	Deposit			Spring Showcase 2023	Checking-Activity Account	40.00	525.16	Pantherettes		\$40.00	
<b>Total for Pantherettes</b>						<b>\$525.16</b>			<b>\$1,952.84</b>	<b>\$2,478.00</b>	
Pepsi & 7Up Mkt											
Concessions											
03/06/2023	Check	15776	Cash	Spring Athletics Start up Cash (1s-\$1000, 5s-\$1500, 10s-\$1300 Quarters \$200)	Checking-Activity Account	-4,000.00	-4,000.00	Pepsi & 7Up Mkt:Concessions	\$4,000.00		
03/10/2023	Check	15771	KBTOC	Candy Purchase Buyback	Checking-Activity Account	-310.29	-4,310.29	Pepsi & 7Up Mkt:Concessions	\$310.29		
03/10/2023	Journal Entry	49		12-18-22 Reimbursement (wrong account)	-Split-	52.89	-4,257.40	Pepsi & 7Up Mkt:Concessions		\$52.89	
03/15/2023	Journal Entry	50		Popcorn	-Split-	9.42	-4,247.98	Pepsi & 7Up Mkt:Concessions		\$9.42	
03/15/2023	Journal Entry	50		Popcorn for meeting	-Split-	22.17	-4,225.81	Pepsi & 7Up Mkt:Concessions		\$22.17	
03/23/2023	Check	15796	WCHS	Spring Concession Items Reimbursement(Food Service 414)	Checking-Activity Account	-136.97	-4,362.78	Pepsi & 7Up Mkt:Concessions	\$136.97		
03/23/2023	Check	15794	Gold Medal	INV 90665	Checking-Activity Account	-324.75	-4,687.53	Pepsi & 7Up Mkt:Concessions	\$324.75		
03/24/2023	Deposit			Lacrosse boys/girls Concessions (total deposit)	Checking-Activity Account	390.00	-4,297.53	Pepsi & 7Up Mkt:Concessions		\$390.00	
03/28/2023	Deposit			Concessions Soccer 3/27/23	Checking-Activity Account	152.46	-4,145.07	Pepsi & 7Up Mkt:Concessions		\$152.46	
03/30/2023	Check	15804	Michael's Italian Feast	INV405906	Checking-Activity Account	-37.50	-4,182.57	Pepsi & 7Up Mkt:Concessions	\$37.50		
03/31/2023	Deposit			Concessions 3/30/23 Soccer	Checking-Activity Account	149.36	-4,033.21	Pepsi & 7Up Mkt:Concessions		\$149.36	
<b>Total for Concessions</b>						<b>\$ -4,033.21</b>			<b>\$4,809.51</b>	<b>\$776.30</b>	
<b>Total for Pepsi &amp; 7Up Mkt</b>						<b>\$ -4,033.21</b>			<b>\$4,809.51</b>	<b>\$776.30</b>	
Preschool (FCS)											

# WASHINGTON COMMUNITY HIGH SCHOOL

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
03/06/2023	Check	15756	Cadence Dotzert	Reimb Preschool Supplies	Checking-Activity Account	-8.74	-8.74	Preschool (FCS)	\$8.74		
03/06/2023	Check	15755	Elizabeth Seidl	Reimb Preschool supplies	Checking-Activity Account	-20.21	-28.95	Preschool (FCS)	\$20.21		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-9.40	-38.35	Preschool (FCS)	\$9.40		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-172.33	-210.68	Preschool (FCS)	\$172.33		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-3.83	-214.51	Preschool (FCS)	\$3.83		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Kidney Activity Table	Checking-Activity Account	-361.08	-575.59	Preschool (FCS)	\$361.08		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-415.22	-990.81	Preschool (FCS)	\$415.22		
03/10/2023	Check	15768	Lindy Wise	Reimbursement - Supplies	Checking-Activity Account	-72.39	-1,063.20	Preschool (FCS)	\$72.39		
03/10/2023	Check	15774	Quinn Gillespie	Reimb Preschool Supplies	Checking-Activity Account	-57.98	-1,121.18	Preschool (FCS)	\$57.98		
03/23/2023	Check	15789	Maci Bennett	Preschool Supplies-reimbursement	Checking-Activity Account	-7.96	-1,129.14	Preschool (FCS)	\$7.96		
03/23/2023	Check	15790	Emilie Merriman	Preschool Supplies Reimbursement	Checking-Activity Account	-20.01	-1,149.15	Preschool (FCS)	\$20.01		
03/30/2023	Check	15800	Olivia Mountz	Reimbursement Preschool Supplies	Checking-Activity Account	-46.21	-1,195.36	Preschool (FCS)	\$46.21		
<b>Total for Preschool (FCS)</b>						<b>\$ -1,195.36</b>			<b>\$1,195.36</b>		
Robotics											
03/07/2023	Check	15758	McMaster-Carr	INV93896103	Checking-Activity Account	-548.58	-548.58	Robotics	\$548.58		
03/10/2023	Check	15772	RP Lumber	INV 730885	Checking-Activity Account	-456.36	-1,004.94	Robotics	\$456.36		
03/13/2023	Check	15777	Kate's Trailer Sales	Cross 612TA Enclosed Cargo Trailer 6x12, Title and plates	Checking-Activity Account	-7,363.00	-8,367.94	Robotics	\$7,363.00		
03/15/2023	Check	15781	Julie Birky	Bradley University Catering/Reimbursement Team Meals	Checking-Activity Account	-368.81	-8,736.75	Robotics	\$368.81		
03/15/2023	Journal Entry	50		Popcorn for meeting	-Split-	-22.17	-8,758.92	Robotics	\$22.17		
03/30/2023	Check	15807	Menards	INV 80447	Checking-Activity Account	-128.20	-8,887.12	Robotics	\$128.20		
<b>Total for Robotics</b>						<b>\$ -8,887.12</b>			<b>\$8,887.12</b>		
Scholarships											
Erick Norlin Fund											
03/06/2023	Deposit			2023 Scholarship Funds	Checking-Activity Account	4,000.00	4,000.00	Scholarships:Erick Norlin Fund		\$4,000.00	
<b>Total for Erick Norlin Fund</b>						<b>\$4,000.00</b>				<b>\$4,000.00</b>	
<b>Total for Scholarships</b>						<b>\$4,000.00</b>				<b>\$4,000.00</b>	
Science Club											
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	57.38	57.38	Science Club		\$57.38	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	57.38	114.76	Science Club		\$57.38	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	57.38	172.14	Science Club		\$57.38	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	57.38	229.52	Science Club		\$57.38	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	57.38	286.90	Science Club		\$57.38	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	36.39	323.29	Science Club		\$36.39	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	36.39	359.68	Science Club		\$36.39	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	36.39	396.07	Science Club		\$36.39	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	57.38	453.45	Science Club		\$57.38	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	57.38	510.83	Science Club		\$57.38	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	57.38	568.21	Science Club		\$57.38	
03/15/2023	Deposit			Six Flags Field Trip Student Payments	Checking-Activity Account	57.38	625.59	Science Club		\$57.38	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	661.98	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	60.00	721.98	Science Club		\$60.00	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	758.37	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	794.76	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	831.15	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	867.54	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	903.93	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	940.32	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	976.71	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,013.10	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,049.49	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,085.88	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,122.27	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,158.66	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,195.05	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,231.44	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,267.83	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,304.22	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,340.61	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	36.39	1,377.00	Science Club		\$36.39	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.35	1,434.35	Science Club		\$57.35	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	1,491.73	Science Club		\$57.38	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	1,549.11	Science Club		\$57.38	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	1,606.49	Science Club		\$57.38	
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	1,663.87	Science Club		\$57.38	

# WASHINGTON COMMUNITY HIGH SCHOOL

## Transaction Detail by Account

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	1,721.25	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	1,778.63	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	1,836.01	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	1,893.39	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	1,950.77	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,008.15	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,065.53	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,122.91	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,180.29	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,237.67	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,295.05	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,352.43	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,409.81	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,467.19	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,524.57	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,581.95	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,639.33	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,696.71	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,754.09	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,811.47	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,868.85	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,926.23	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	2,983.61	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	3,040.99	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	3,098.37	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	3,155.75	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	3,213.13	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	3,270.51	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	3,327.89	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	3,385.27	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	57.38	3,442.65	Science Club			\$57.38
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	60.00	3,502.65	Science Club			\$60.00
03/28/2023	Deposit			Physics Day Field Trip: Six Flags	Checking-Activity Account	303.96	3,806.61	Science Club			\$303.96
<b>Total for Science Club</b>						<b>\$3,806.61</b>				<b>\$3,806.61</b>	
Soccer-Boys											
03/17/2023	Deposit		Scrivner	CAT Matching gift 89820873	Checking-Activity Account	100.00	100.00	Soccer-Boys			\$100.00
03/30/2023	Deposit			Donation: American Legion	Checking-Activity Account	250.00	350.00	Soccer-Boys			\$250.00
<b>Total for Soccer-Boys</b>						<b>\$350.00</b>				<b>\$350.00</b>	
Soccer-Girls											
03/28/2023	Deposit			Concessions Profits 3/27/23	Checking-Activity Account	272.54	272.54	Soccer-Girls			\$272.54
03/31/2023	Deposit			Morton HS Entry Fee / JV Soccer Invite	Checking-Activity Account	350.00	622.54	Soccer-Girls			\$350.00
03/31/2023	Deposit			Cefcu	Checking-Activity Account	6,090.00	6,712.54	Soccer-Girls			\$6,090.00
03/31/2023	Deposit			Donation	Checking-Activity Account	200.00	6,912.54	Soccer-Girls			\$200.00
03/31/2023	Deposit			Concessions Profits 3-30-23	Checking-Activity Account	117.64	7,030.18	Soccer-Girls			\$117.64
<b>Total for Soccer-Girls</b>						<b>\$7,030.18</b>				<b>\$7,030.18</b>	
Softball											
03/06/2023	Deposit			Sign Sponsor - Nick Bohannan Remodeling	Checking-Activity Account	200.00	200.00	Softball			\$200.00
03/06/2023	Deposit			Sign Sponsor - Uftring Automall	Checking-Activity Account	200.00	400.00	Softball			\$200.00
03/06/2023	Deposit			Sign Sponsor - Mescher, Rinehart & Redlingshafer, PC	Checking-Activity Account	200.00	600.00	Softball			\$200.00
03/15/2023	Deposit			Donation/James and Sharon Clarke	Checking-Activity Account	50.00	650.00	Softball			\$50.00
03/15/2023	Deposit			Sponsor Sign/Teamworks	Checking-Activity Account	200.00	850.00	Softball			\$200.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	950.00	Softball			\$100.00
03/21/2023	Deposit			Fundraiser: John Zaiser Ins and Financial Services Agency Inc	Checking-Activity Account	200.00	1,150.00	Softball			\$200.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	200.00	1,350.00	Softball			\$200.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	1,450.00	Softball			\$100.00
03/21/2023	Deposit			Fundraiser: @Bat LLC	Checking-Activity Account	200.00	1,650.00	Softball			\$200.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	200.00	1,850.00	Softball			\$200.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	1,950.00	Softball			\$100.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	2,050.00	Softball			\$100.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	2,150.00	Softball			\$100.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	2,250.00	Softball			\$100.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	2,350.00	Softball			\$100.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	2,450.00	Softball			\$100.00
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	2,550.00	Softball			\$100.00

# WASHINGTON COMMUNITY HIGH SCHOOL

## Transaction Detail by Account

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	2,650.00	Softball		\$100.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	80.00	2,730.00	Softball		\$80.00	
03/21/2023	Deposit			Sponsor Sign: Rock Valley PT	Checking-Activity Account	500.00	3,230.00	Softball		\$500.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	515.00	3,745.00	Softball		\$515.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	50.00	3,795.00	Softball		\$50.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	50.00	3,845.00	Softball		\$50.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	50.00	3,895.00	Softball		\$50.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	200.00	4,095.00	Softball		\$200.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	4,195.00	Softball		\$100.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	4,295.00	Softball		\$100.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	4,395.00	Softball		\$100.00	
03/21/2023	Deposit			Fundraiser: Intech Innovations, INC Sponsor Sign	Checking-Activity Account	200.00	4,595.00	Softball		\$200.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	200.00	4,795.00	Softball		\$200.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	250.00	5,045.00	Softball		\$250.00	
03/21/2023	Deposit			Fundraiser: A Balanced Life	Checking-Activity Account	500.00	5,545.00	Softball		\$500.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	30.00	5,575.00	Softball		\$30.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	300.00	5,875.00	Softball		\$300.00	
03/21/2023	Deposit			Fundraiser: Renal Management Group	Checking-Activity Account	250.00	6,125.00	Softball		\$250.00	
03/21/2023	Deposit			Fundraiser: RNS Electric Inc.	Checking-Activity Account	500.00	6,625.00	Softball		\$500.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	30.00	6,655.00	Softball		\$30.00	
03/21/2023	Deposit			Fundraiser	Checking-Activity Account	50.00	6,705.00	Softball		\$50.00	
03/28/2023	Deposit			Fundraiser	Checking-Activity Account	100.00	6,805.00	Softball		\$100.00	
03/28/2023	Deposit			Fundraiser: Harris	Checking-Activity Account	50.00	6,855.00	Softball		\$50.00	
03/28/2023	Deposit			Fundraiser: Keps Sports Bar Inc	Checking-Activity Account	200.00	7,055.00	Softball		\$200.00	
03/30/2023	Deposit			Panther Classic Entry - Aurora West	Checking-Activity Account	240.00	7,295.00	Softball		\$240.00	
03/30/2023	Deposit			Panther Classic Entry - Barrington	Checking-Activity Account	240.00	7,535.00	Softball		\$240.00	
03/30/2023	Check	15799	BSN Sports LLC	INV 921045867	Checking-Activity Account	-196.60	7,338.40	Softball	\$196.60		
03/31/2023	Deposit			Pekin HS Entry Fee Fresh/Soph Invite	Checking-Activity Account	180.00	7,518.40	Softball		\$180.00	
<b>Total for Softball</b>						<b>\$7,518.40</b>			<b>\$196.60</b>	<b>\$7,715.00</b>	
Speech											
03/03/2023	Check	15761	VISA - Panther 1 card	GFS Snacks	Checking-Activity Account	-128.38	-128.38	Speech	\$128.38		
03/03/2023	Check	15764	VISA - Panther 2 card	Tadoughs	Checking-Activity Account	-113.86	-242.24	Speech	\$113.86		
03/06/2023	Check	15757	Playscripts, Inc.	INV 2290050	Checking-Activity Account	-16.99	-259.23	Speech	\$16.99		
03/10/2023	Check	15778	Staples Advantage	7372624315-0-1 supplies	Checking-Activity Account	-40.07	-299.30	Speech	\$40.07		
03/24/2023	Deposit			IHSA Regionals Reimbursement	Checking-Activity Account	835.00	535.70	Speech			\$835.00
<b>Total for Speech</b>						<b>\$535.70</b>			<b>\$299.30</b>	<b>\$835.00</b>	
Student Council											
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Dance Supplies	Checking-Activity Account	-214.71	-214.71	Student Council	\$214.71		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Dance Supplies	Checking-Activity Account	-18.99	-233.70	Student Council	\$18.99		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Dance Supplies	Checking-Activity Account	-22.21	-255.91	Student Council	\$22.21		
<b>Total for Student Council</b>						<b>\$-255.91</b>			<b>\$255.91</b>		
Tennis - Boys											
03/06/2023	Check	15751	Teamworks	INV56862 Warm ups	Checking-Activity Account	-1,115.00	-1,115.00	Tennis - Boys	\$1,115.00		
03/10/2023	Deposit			Donation	Checking-Activity Account	150.00	-965.00	Tennis - Boys		\$150.00	
03/10/2023	Deposit			Donation	Checking-Activity Account	150.00	-815.00	Tennis - Boys		\$150.00	
03/10/2023	Deposit			Donation	Checking-Activity Account	175.00	-640.00	Tennis - Boys		\$175.00	
03/10/2023	Deposit			Donation	Checking-Activity Account	300.00	-340.00	Tennis - Boys		\$300.00	
03/10/2023	Deposit			Donation	Checking-Activity Account	300.00	-40.00	Tennis - Boys		\$300.00	
03/21/2023	Deposit			Fundraiser/Donations	Checking-Activity Account	1,500.00	1,460.00	Tennis - Boys		\$1,500.00	
03/21/2023	Deposit			Fundraiser/Donations	Checking-Activity Account	100.00	1,560.00	Tennis - Boys		\$100.00	
<b>Total for Tennis - Boys</b>						<b>\$1,560.00</b>			<b>\$1,115.00</b>	<b>\$2,675.00</b>	
Tennis - Girls											
03/23/2023	Check	15795	April Wenzel	Reimbursement - Coach Attire	Checking-Activity Account	-65.72	-65.72	Tennis - Girls	\$65.72		
<b>Total for Tennis - Girls</b>						<b>\$-65.72</b>			<b>\$65.72</b>		
Volleyball											
03/03/2023	Check	15761	VISA - Panther 1 card	IVCA Clinic Registration	Checking-Activity Account	-69.00	-69.00	Volleyball	\$69.00		
03/16/2023	Check	15785	Gold Medal Squared Media	Annual Subscription GMS+ INV6	Checking-Activity Account	-149.99	-218.99	Volleyball	\$149.99		
<b>Total for Volleyball</b>						<b>\$-218.99</b>			<b>\$218.99</b>		
WCHS Hardship											
03/01/2023	Check	15746	Kroger Company	REF 043270	Checking-Activity Account	-54.75	-54.75	WCHS Hardship	\$54.75		
03/03/2023	Check	15763	VISA - Panther 3 Card	Walmart Supplies	Checking-Activity Account	-147.38	-202.13	WCHS Hardship	\$147.38		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Shirts	Checking-Activity Account	-6.99	-209.12	WCHS Hardship	\$6.99		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Clothing	Checking-Activity Account	-107.72	-316.84	WCHS Hardship	\$107.72		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Clothing	Checking-Activity Account	-18.22	-335.06	WCHS Hardship	\$18.22		

# WASHINGTON COMMUNITY HIGH SCHOOL

## Transaction Detail by Account

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Clothing	Checking-Activity Account	-8.41	-343.47	WCHS Hardship	\$8.41		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Clothing	Checking-Activity Account	-16.56	-360.03	WCHS Hardship	\$16.56		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	sweatshirt	Checking-Activity Account	-37.30	-397.33	WCHS Hardship	\$37.30		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Clothing	Checking-Activity Account	-32.11	-429.44	WCHS Hardship	\$32.11		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Clothing	Checking-Activity Account	-30.08	-459.52	WCHS Hardship	\$30.08		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Water Bottles	Checking-Activity Account	-109.98	-569.50	WCHS Hardship	\$109.98		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Clothing	Checking-Activity Account	-244.61	-814.11	WCHS Hardship	\$244.61		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Backpacks	Checking-Activity Account	-52.05	-866.16	WCHS Hardship	\$52.05		
<b>Total for WCHS Hardship</b>						<b>\$ -866.16</b>			<b>\$866.16</b>		
<b>Welding Club</b>											
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Square end caps	Checking-Activity Account	-49.96	-49.96	Welding Club	\$49.96		
03/07/2023	Check	15765	VISA - PURCHASE ACCT.	Square end caps	Checking-Activity Account	-24.98	-74.94	Welding Club	\$24.98		
03/10/2023	Check	15770	Snatched Sports	INV 410 Weld Club Hats	Checking-Activity Account	-600.00	-674.94	Welding Club	\$600.00		
<b>Total for Welding Club</b>						<b>\$ -674.94</b>			<b>\$674.94</b>		
<b>Wrestling</b>											
03/01/2023	Check	15746	Kroger Company	REF 043215	Checking-Activity Account	-30.56	-30.56	Wrestling	\$30.56		
03/03/2023	Check	15761	VISA - Panther 1 card	Olive Garden (Activity portion)	Checking-Activity Account	-526.22	-556.78	Wrestling	\$526.22		
03/03/2023	Check	15761	VISA - Panther 1 card	Hyatt Place Hotels	Checking-Activity Account	-1,047.51	-1,604.29	Wrestling	\$1,047.51		
03/28/2023	Deposit			Parent Payments, Team Banquet	Checking-Activity Account	75.00	-1,529.29	Wrestling		\$75.00	
03/28/2023	Deposit			Parent Payments, Team Banquet	Checking-Activity Account	425.00	-1,104.29	Wrestling		\$425.00	
03/28/2023	Deposit			Parent Payments, Team Banquet	Checking-Activity Account	30.00	-1,074.29	Wrestling		\$30.00	
03/28/2023	Deposit			Parent Payments, Team Banquet	Checking-Activity Account	15.00	-1,059.29	Wrestling		\$15.00	
03/28/2023	Deposit			Parent Payments, Team Banquet	Checking-Activity Account	120.00	-939.29	Wrestling		\$120.00	
03/28/2023	Deposit			Parent Payments, Team Banquet	Checking-Activity Account	45.00	-894.29	Wrestling		\$45.00	
03/28/2023	Deposit			Parent Payments, Team Banquet	Checking-Activity Account	30.00	-864.29	Wrestling		\$30.00	
03/30/2023	Check	15802	Barracks Hospitality Group	Inv 53059 Dinner Buffet	Checking-Activity Account	-1,245.00	-2,109.29	Wrestling	\$1,245.00		
03/30/2023	Check	15801	Jennifer Miller	Reimb state qualifier shirts	Checking-Activity Account	-176.00	-2,285.29	Wrestling	\$176.00		
<b>Total for Wrestling</b>						<b>\$ -2,285.29</b>			<b>\$3,025.29</b>	<b>\$740.00</b>	

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4imprint	0002300773	10951860	20230315B	Golf Polo Shirts	03/07/2023	233222	1,580.04
<b>4imprint</b>			<b>1,580.04</b>				
ALLEN TRANSPSERV		0323308	20230412B	Transportation Services - March 2022	03/31/2023	233223	48,673.43
<b>ALLEN TRANSPSERV INC</b>			<b>48,673.43</b>				
ALPHA BAKING		230415068023	20230315B	Cafe Supplies	03/09/2023	233224	326.00
ALPHA BAKING		230415072021	20230315B	Cafe Supplies	03/13/2023	233224	108.70
ALPHA BAKING		230415075017	20230322B	Cafe Supplies	03/16/2023	233224	34.75
ALPHA BAKING		230415079022	20230322B	Cafe Supplies	03/20/2023	233224	167.85
ALPHA BAKING		230415082020	20230324B	Cafe Supplies	03/23/2023	233224	83.75
ALPHA BAKING		230415086023	20230329B	Cafe Supplies	03/27/2023	233224	132.78
ALPHA BAKING		230415089024	20230330B	Cafe Supplies	03/30/2023	233224	34.75
ALPHA BAKING		230415100018	20230411B	Cafe Supplies	04/10/2023	233224	453.34
<b>ALPHA BAKING COMPANY</b>			<b>1,341.92</b>				
AMEREN CILCO		20230404-1001	20230411KL	Gas Acct 9467381001	04/04/2023	233225	2,283.41
AMEREN CILCO		20230404-4007	20230411KL	Acct 6345014007	04/04/2023	233225	121.87
AMEREN CILCO		20230404-6012	20230411KL	Gas Acct 2211156012	04/04/2023	233225	341.18
AMEREN CILCO		202304161028	20230322B	ELECTRIC - 5294731028	03/17/2023	233225	151.97
<b>AMEREN CILCO</b>			<b>2,898.43</b>				
American Outdoor		2557	20230329B	Maintenance Grounds	03/28/2023	233226	1,900.00
<b>American Outdoor Services</b>			<b>1,900.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANDERSON'S		5660	20230315B	Maintenance Grounds	03/02/2023	233227	172.50
ANDERSON'S		5717	20230412B	Maintenance Grounds	04/10/2023	233227	1,592.50
<b>ANDERSON'S OUTDOOR</b>			<b>1,765.00</b>				
APPLE INC		AL15136098	20230412B	CUSTOMER 632883	03/23/2023	233228	377.92
APPLE INC		L10852019	20230322B	CUSTOMER 632883	03/02/2023	233229	528.00
<b>APPLE INC</b>			<b>905.92</b>				
Ard, Nolan		Umpire 050623	20230327H	Baseball V DH	03/27/2023	233230	140.00
Ard, Nolan		Umpire 051023	20230327H	Baseball V	03/27/2023	233231	70.00
<b>Ard, Nolan</b>			<b>210.00</b>				
ARENS, TIM		Offcl 042623	20230321H	Soccer Girls V	03/14/2023	233232	70.00
<b>ARENS, TIM</b>			<b>70.00</b>				
ASCD		2023-000001383095	20230412B	MEMBERSHIP DUES ASCD -	04/12/2023	233233	89.00
<b>ASCD</b>			<b>89.00</b>				
Bacon, Leon Richard		Umpire 051923	20230327H	Softball V	03/27/2023	233234	65.00
<b>Bacon, Leon Richard</b>			<b>65.00</b>				
Bandy, Jennifer		APFY 23	20230324H	AP Test Refunds	03/24/2023	233235	57.00
<b>Bandy, Jennifer</b>			<b>57.00</b>				
Beacon Athletics	0002300793	0566502-IN	20230411B	Fence Guard	03/24/2023	233236	507.40
<b>Beacon Athletics</b>			<b>507.40</b>				
BERNARD FOOD		00920136	20230315B	B243405-00001003	03/09/2023	233237	517.27
<b>BERNARD FOOD</b>			<b>517.27</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BEVCHEM		9458	20230322B	Cafe Supplies	03/22/2023	233238	368.00
<b>BEVCHEM SOLUTIONS</b>			<b>368.00</b>				
Biggsville Ambulance		Memorial - Olson	20230412H	Memorial for Glen Olson	04/12/2023	233239	25.00
<b>Biggsville Ambulance Service</b>			<b>25.00</b>				
Bivens, Nancy Traum		Miles Apr23	20230331H	Mileage Reimbursement	03/31/2023	9000001123	251.52
<b>Bivens, Nancy Traum</b>			<b>251.52</b>				
BOLTON, JEFF		Umpire 050323	20230327H	Baseball Fr	03/27/2023	233240	65.00
<b>BOLTON, JEFF</b>			<b>65.00</b>				
Boswell, Judd		Umpire 050323	20230327H	Baseball So	03/27/2023	233241	65.00
<b>Boswell, Judd</b>			<b>65.00</b>				
Bradford, Anne		041123	20230411H	Communication Consulting 3/9/2023 -	04/11/2023	9000001124	459.00
<b>Bradford, Anne</b>			<b>459.00</b>				
BRADLEY		2023-HonorBnd	20230412B	Band Entry Fees	04/11/2023	233242	500.00
<b>BRADLEY UNIVERSITY</b>			<b>500.00</b>				
BRADLEY, KYLE		Umpire 051723	20230327H	Baseball So	03/27/2023	233243	65.00
<b>BRADLEY, KYLE</b>			<b>65.00</b>				
BRECKLINS BP		20230331Brecklin	20230413B	March 2023 Fuel	03/31/2023	233244	1,515.65
<b>BRECKLINS BP</b>			<b>1,515.65</b>				
BUSHUE		Washington308-20230331	20230411H	Background Checks Washington 308	04/11/2023	233245	57.00
<b>BUSHUE BACKGROUND</b>			<b>57.00</b>				
Buttice, Steve		Umpire 041923	20230320H	Baseball Fr	03/13/2023	233246	65.00
<b>Buttice, Steve</b>			<b>65.00</b>				

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARLS PRO BAND INC		970	20230412B	Band New Equipment	02/10/2023	233247	140.00
<b>CARLS PRO BAND INC</b>			<b>140.00</b>				
CARLS, JON		Umpire 042523	20230320H	Softball V	03/13/2023	233248	65.00
<b>CARLS, JON</b>			<b>65.00</b>				
Carrillo St John, Lora		Miles Apr23	20230413H	Mileage Reimbursement	04/13/2023	9000001125	87.77
<b>Carrillo St John, Lora Beth</b>			<b>87.77</b>				
CDS OFFICE	0002300776	INV1518673	20230315B	Toner	03/02/2023	233249	338.46
CDS OFFICE	0002300810	INV1520856	20230322B	Toner	03/14/2023	233249	203.04
<b>CDS OFFICE</b>			<b>541.50</b>				
CENTRAL IL		01117618	20230315B	Cafe (org invoice 08688351)	03/06/2023	233250	-33.86
CENTRAL IL		01119695	20230315B	Cafe (Org Inv. 08715238)	03/13/2023	233250	-32.70
CENTRAL IL		08715238	20230315B	Cafe	03/13/2023	233250	535.70
CENTRAL IL		08722114	20230315B	Cafe	03/14/2023	233250	116.80
CENTRAL IL		0873019	20230322B	Cafe	03/20/2023	233250	246.60
CENTRAL IL		08759885	20230329B	Cafe Supplies	03/27/2023	233250	226.55
CENTRAL IL		08769813	20230330B	Cafe	03/29/2023	233250	24.95
CENTRAL IL		08781497	20230411B	Cafe	04/10/2023	233250	95.60
<b>CENTRAL IL PRODUCE</b>			<b>1,179.64</b>				
CHASE		000001639	20230411KL	Acct 451974341001 Commercial Loan	04/03/2023	233251	71,284.96
<b>CHASE</b>			<b>71,284.96</b>				
CHILDRENS HOME		INV1030566	20230315B	WCHS -February 2023	03/03/2023	233252	5,084.02

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1030622	20230315B	WCHS - February 2023	03/03/2023	233252	3,853.39
CHILDRENS HOME		INV1030639	20230315B	WCHS - February 2023	03/03/2023	233252	3,853.39
CHILDRENS HOME		INV1030656	20230315B	WCHS- February 2023	03/03/2023	233252	3,853.39
<b>CHILDRENS HOME</b>			<b>16,644.19</b>				
CITY OF		20230326-9700	20230412B	Acct 0410-009700-00	03/26/2023	233253	2,284.78
CITY OF		20230326-9725	20230412B	Acct 0410-009725-00	03/26/2023	233253	18.71
CITY OF		20230326-9740	20230412B	Acct 0410-009740-00	03/26/2023	233253	8.05
CITY OF		20230326-9760	20230412B	Acct 0410-009760-00	03/26/2023	233253	23.53
CITY OF		20230326-9790	20230412B	Acct 0410-009790-00	03/26/2023	233253	8.05
CITY OF		20230326-9850	20230412B	Acct 0410-009850-00	03/26/2023	233253	32.98
<b>CITY OF WASHINGTON</b>			<b>2,376.10</b>				
Citylink		000000018078	20230315B	Cust 00000325 - February	02/28/2023	233254	100.00
Citylink		000000018123	20230412B	Cust 00000325 - March	03/31/2023	233254	132.00
<b>Citylink</b>			<b>232.00</b>				
Comcast		20230401	20230412B	Acct 8771 20 307 0340963	04/01/2023	233255	152.94
Comcast		20230404	20230322B	Acct 8771 20 307 0340963	03/04/2023	233255	282.92
<b>Comcast</b>			<b>435.86</b>				
COURIER		6144	20230315B	Advocoate	02/08/2023	233256	1,067.83
COURIER		6198	20230412B	Advocoate	03/08/2023	233256	1,067.83

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COURIER		6256	20230412B	Advocoate	03/29/2023	233256	987.35
<b>COURIER NEWSPAPERS</b>			<b>3,123.01</b>				
Cox, Lorelei M		Miles Apr23	20230328H	Mileage Reimbursement	03/28/2023	9000001126	7.86
Cox, Lorelei M		Miles Apr23-2	20230328H	Mileage Reimbursement	03/28/2023	9000001126	15.98
<b>Cox, Lorelei M</b>			<b>23.84</b>				
Create A Scene Events		300829	20230324B	Table/Chairs Rental	03/24/2023	233257	2,438.50
<b>Create A Scene Events</b>			<b>2,438.50</b>				
Crotts, April		CR FY23	20230331H	Credit Bal Rfnd	03/31/2023	233258	150.00
<b>Crotts, April</b>			<b>150.00</b>				
CUSTER, MATT		Offcl 042623	20230321H	Soccer Girls JV/V	03/14/2023	233259	110.00
<b>CUSTER, MATT</b>			<b>110.00</b>				
Dahlquist, Martin		Offcl 042623	20230321H	Soccer Girls JV/V	03/14/2023	233260	110.00
<b>Dahlquist, Martin</b>			<b>110.00</b>				
DALE, JOHN BRUCE		Umpire 050123	20230327H	Baseball V	03/27/2023	233261	70.00
<b>DALE, JOHN BRUCE</b>			<b>70.00</b>				
DAUGHERTY, TROY		Umpire 052023	20230327H	Baseball Fr DH	03/27/2023	233262	130.00
<b>DAUGHERTY, TROY</b>			<b>130.00</b>				
DE LAGE LANDEN FIN		79312302	20230322B	CONTRACT #500-50365034	03/13/2023	233263	2,379.00
<b>DE LAGE LANDEN FIN SERV</b>			<b>2,379.00</b>				
DILL, JEFF		Umpire 051923	20230327H	Softball V	03/27/2023	233264	65.00
<b>DILL, JEFF</b>			<b>65.00</b>				
Dunnan, James W		Ins March23	20230411H	Insurance Premium Reimb April/May	04/11/2023	9000001127	972.00
<b>Dunnan, James W</b>			<b>972.00</b>				

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Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Endress, Lindsay Ann		Reimb Apr23	20230328H	School Nurse Conference	03/22/2023	9000001128	100.00
<b>Endress, Lindsay Ann</b>			<b>100.00</b>				
England, Lisa Leigh		Reimb Apr23	20230331H	AP Biology content	03/31/2023	9000001129	265.23
England, Lisa Leigh		Reimb Apr23-2	20230331H	Science Lab Supplies	03/31/2023	9000001129	94.06
<b>England, Lisa Leigh</b>			<b>359.29</b>				
Engstrom, Travis M		Meals Apr23	20230331H	Meal Reimbursement	03/31/2023	9000001130	27.00
<b>Engstrom, Travis M</b>			<b>27.00</b>				
ENLOW, JAMES		Umpire 041923	20230320H	Baseball Fr	03/13/2023	233265	65.00
ENLOW, JAMES		Umpire 042623	20230320H	Baseball V	03/13/2023	233266	70.00
<b>ENLOW, JAMES</b>			<b>135.00</b>				
ESI Commercial Kitchen	0002300835	1266646	20230322B	Cafe Oven Repairs	03/20/2023	233267	958.35
ESI Commercial Kitchen	0002300835	1266647	20230322B	Cafe Oven Repairs	03/20/2023	233267	785.53
<b>ESI Commercial Kitchen</b>			<b>1,743.88</b>				
FAHNESTOCK, RICK		Offcl 051323	20230327H	LAX Boys JV/V	03/27/2023	233268	149.00
FAHNESTOCK, RICK		Offcl 051623	20230327H	LAX Boys JV/V	03/27/2023	233269	149.00
<b>FAHNESTOCK, RICK</b>			<b>298.00</b>				
FARNSWORTH		241562	20230411KL	Project 0200507.00	04/07/2023	233270	452.00
FARNSWORTH		241672	20230414B	Architectural Services	04/12/2023	233270	3,826.50
<b>FARNSWORTH GROUP</b>			<b>4,278.50</b>				
FOLD-A-GOAL	0002300794	201844A	20230322B	Soccer - Girls	03/09/2023	233271	1,478.50
<b>FOLD-A-GOAL</b>			<b>1,478.50</b>				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FRANKEN, TOM		Offcl 050923	20230327H	Soccer Girls V	03/27/2023	233272	70.00
<b>FRANKEN, TOM</b>			<b>70.00</b>				
FRONTIER		20230401-3167	20230411B	Phone Line	04/01/2023	233273	1,005.28
FRONTIER		20230401-5031	20230411B	Phone Line	04/01/2023	233273	53.13
<b>FRONTIER</b>			<b>1,058.41</b>				
GABBERTS CLEANING		8540	20230412B	Janitorial Services	02/15/2023	233274	27,073.48
<b>GABBERTS CLEANING</b>			<b>27,073.48</b>				
GALVIN, MARK		Umpire 051723	20230327H	Baseball Fr	03/27/2023	233275	65.00
<b>GALVIN, MARK</b>			<b>65.00</b>				
Geisz, Joel P		Meals Apr23	20230314H	Meal Reimbursement	03/14/2023	9000001131	19.00
<b>Geisz, Joel P</b>			<b>19.00</b>				
GFL Environmental		P40000127608	20230322B	Acct P4-11179	03/20/2023	233276	1,020.00
<b>GFL Environmental</b>			<b>1,020.00</b>				
Gill Athletics Inc		624859	20230323B	Athletic Supplies	03/13/2023	233277	2,086.00
<b>Gill Athletics Inc</b>			<b>2,086.00</b>				
GO EARN IT		4135	20230412B	WCHS QUOTE 523	04/11/2023	233278	1,030.00
<b>GO EARN IT</b>			<b>1,030.00</b>				
Golden, Matt		Offcl 042923	20230327H	LAX Boys JV/V	03/27/2023	233279	149.00
Golden, Matt		Offcl 050523	20230327H	LAX Boys V	03/27/2023	233280	80.00
<b>Golden, Matt</b>			<b>229.00</b>				
GORDON FOOD		17764214	20230330B	CAFE Org. Invoice 226192071	03/21/2023	233281	-40.06
GORDON FOOD		225848329	20230315B	CAFE	03/07/2023	233281	709.89

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		226025103	20230315B	CAFE	03/14/2023	233281	2,801.03
GORDON FOOD		226192071	20230322B	CAFE	03/21/2023	233281	1,650.84
GORDON FOOD		226357895	20230330B	CAFE	03/28/2023	233281	720.92
GORDON FOOD		226524036	20230411B	CAFE	04/04/2023	233281	3,048.94
GORDON FOOD		831378321	20230330B	CAFE	03/28/2023	233281	83.00
GORDON FOOD		831378453	20230330B	CAFE	03/29/2023	233281	477.48
<b>GORDON FOOD SERVICE</b>			<b>9,452.04</b>				
GREAT AMERICA		33724908	20230329B	Acct#003-1372701-000 COPIER	03/27/2023	233282	240.00
<b>GREAT AMERICA FINANCIAL</b>			<b>240.00</b>				
Haas, James A		Umpire 051023	20230327H	Softball Fr	03/27/2023	233283	60.00
<b>Haas, James A</b>			<b>60.00</b>				
Harris, John		Umpire 041823	20230320H	Softball So	03/13/2023	233284	60.00
<b>Harris, John</b>			<b>60.00</b>				
HAWLEY, William D		Umpire 041923	20230320H	Softball Fr DH	03/13/2023	233285	120.00
<b>HAWLEY, William D</b>			<b>120.00</b>				
HEARTLAND BANK &		5369	20230412B	\$2,110,000 G.O. Limited Refunding Sch.	04/07/2023	233286	47,475.00
HEARTLAND BANK &		5368	20230412B	\$1,080,000 Taxable G.O. Limited	04/07/2023	233287	29,685.00
<b>HEARTLAND BANK &amp; TRUST</b>			<b>77,160.00</b>				
Herff Jones, LLC		1164823	20230412B	DIPLOMA	03/24/2023	233288	76.20
Herff Jones, LLC		1165585	20230411KL	Honorary Diplomas	03/28/2023	233288	59.44
Herff Jones, LLC		1166234	20230411KL	Diplomas	03/31/2023	233288	2,103.92

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Herff Jones, LLC		2903925	20230315B	Graduation	03/11/2023	233288	3,378.60
Herff Jones, LLC		2911380	20230411KL	Bulk Cords	04/01/2023	233288	1,423.40
<b>Herff Jones, LLC</b>			<b>7,041.56</b>				
HOLMES, RODERICK		Umpire 041923	20230320H	Baseball So	03/13/2023	233289	65.00
<b>HOLMES, RODERICK</b>			<b>65.00</b>				
HUNTSMAN, TOM		Umpire 042523	20230320H	Softball V	03/13/2023	233290	65.00
HUNTSMAN, TOM		Umpire 050823	20230327H	Softball V	03/27/2023	233291	65.00
<b>HUNTSMAN, TOM</b>			<b>130.00</b>				
Illinois High School		DGI23-0045	20230413H	Drama - Short Film Fee	04/13/2023	233292	25.00
<b>Illinois High School</b>			<b>25.00</b>				
Illinois School for the		20230310	20230315B	Transportation February 2023	03/10/2023	233293	108.00
<b>Illinois School for the Deaf</b>			<b>108.00</b>				
INTEGRATED		0730860	20230329B	Skyward Hosting Services - May 2023	03/01/2023	233294	311.04
<b>INTEGRATED SYSTEMS</b>			<b>311.04</b>				
Interface Americas, Inc	0002300727	2359843	20230411KL	Carpet Squares, Library Renovation	03/26/2023	233295	16,281.12
<b>Interface Americas, Inc</b>			<b>16,281.12</b>				
INTERSTATE		46449943	20230329B	Maintenance Supplies	03/24/2023	233296	98.40
INTERSTATE		46450414	20230413B	Transportation Supplies	04/11/2023	233296	27.30
<b>INTERSTATE BATTERY</b>			<b>125.70</b>				
IWIRC		380813	20230412B	#10322437 Onsite Visit 03.27.2023	04/06/2023	233297	314.00
<b>IWIRC</b>			<b>314.00</b>				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jackson, Darrell		Umpire 050923	20230327H	Softball So	03/27/2023	233298	60.00
<b>Jackson, Darrell</b>			<b>60.00</b>				
Johnson, Brian		Umpire 041823	20230320H	Softball V	03/13/2023	233299	65.00
Johnson, Brian		Umpire 050923	20230327H	Softball V	03/27/2023	233300	65.00
<b>Johnson, Brian</b>			<b>130.00</b>				
Joop, Eric Thomas		Meals Apr23	20230331H	Meal Reimbursement	03/31/2023	9000001132	30.00
<b>Joop, Eric Thomas</b>			<b>30.00</b>				
JOURNAL STAR		000541743	20230414B	Bids	03/31/2023	233301	211.00
<b>JOURNAL STAR</b>			<b>211.00</b>				
KAAK, STEVE		Offcl 051223	20230327H	Soccer Girls JV	03/27/2023	233302	110.00
<b>KAAK, STEVE</b>			<b>110.00</b>				
Kelly, Parker		Umpire 042423	20230320H	Baseball Fr	03/13/2023	233303	65.00
Kelly, Parker		Umpire 050923	20230327H	Baseball Fr	03/27/2023	233304	65.00
Kelly, Parker		Umpire 052023	20230327H	Baseball Fr DH	03/27/2023	233305	130.00
<b>Kelly, Parker</b>			<b>260.00</b>				
Kendall Stage Curtains	0002300719	23-0330-12	20230412H	Stage Curtains	04/12/2023	233306	7,750.00
<b>Kendall Stage Curtains</b>			<b>7,750.00</b>				
KENTZEL, BILL		Umpire 051023	20230327H	Baseball V	03/27/2023	233307	70.00
KENTZEL, BILL		Umpire 051923	20230327H	Baseball V	03/27/2023	233308	70.00
<b>KENTZEL, BILL</b>			<b>140.00</b>				
KIDDER MUSIC		1000263683	20230411B	Band Supplies	03/01/2023	233309	34.92
KIDDER MUSIC		1000263773	20230411B	Band supplies	03/07/2023	233309	-15.95

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIDDER MUSIC		1000263965	20230411B	Band Supplies	03/22/2023	233309	39.20
KIDDER MUSIC		1000264103	20230411B	Band Supplies	03/31/2023	233309	24.00
<b>KIDDER MUSIC SERVICE</b>			<b>82.17</b>				
KNAPP, RANDY		Offcl 050523	20230327H	LAX Boys V	03/27/2023	233310	80.00
KNAPP, RANDY		Offcl 051323	20230327H	LAX Boys JV/V	03/27/2023	233311	149.00
<b>KNAPP, RANDY</b>			<b>229.00</b>				
KNIGHT, GABE		Umpire 050923	20230327H	Softball V	03/27/2023	233312	65.00
<b>KNIGHT, GABE</b>			<b>65.00</b>				
KOHL WHOLESALE		102148	20230324B	Cafe - org inv. 308151	01/18/2023	233313	-8.43
KOHL WHOLESALE		103955	20230324B	Cafe - Org. Inv. 326372	02/13/2023	233313	-1.97
KOHL WHOLESALE		105997	20230324B	Cafe org. Inv 344891	03/24/2023	233313	-10.83
KOHL WHOLESALE		321721credit	20230323B	Cafe Supplies	02/18/2023	233313	-1,058.30
KOHL WHOLESALE		344891	20230315B	Cafe	03/10/2023	233313	8,272.95
KOHL WHOLESALE		349599	20230322B	Cafe	03/17/2023	233313	9,868.48
KOHL WHOLESALE		354148	20230329B	Cafe	03/24/2023	233313	10,631.62
KOHL WHOLESALE		363492	20230411B	Cafe	04/07/2023	233313	6,695.05
KOHL WHOLESALE		CR105587	20230324B	Cafe - Org Inv 340164	03/09/2023	233313	-25.99
<b>KOHL WHOLESALE</b>			<b>34,362.58</b>				
KREILING ROOFING		9928	20230411KL	Main Roof Job #20230744	03/31/2023	233314	1,069.15
<b>KREILING ROOFING</b>			<b>1,069.15</b>				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROGER CO - IN DIV		044360	20230322B	FACS Supplies	02/28/2023	233315	54.90
KROGER CO - IN DIV		046917	20230315B	FACS Supplies	03/07/2023	233315	7.43
KROGER CO - IN DIV		072798	20230315B	FACS	03/14/2023	233315	24.44
KROGER CO - IN DIV		163236	20230329B	FACS	02/26/2023	233315	110.87
KROGER CO - IN DIV		168591	20230315B	FACS	03/11/2023	233315	233.09
KROGER CO - IN DIV		8888	20230322B	FCS	03/19/2023	233315	107.35
KROGER CO - IN DIV		refund	20230329B	Sales tax Refund	03/13/2023	233315	-4.20
KROGER CO - IN DIV		refund 000000	20230315B	FACS Supplies	03/11/2023	233315	-110.38
KROGER CO - IN DIV	0002300780	044226	20230329B	Special Ed Class Cooking Supplies	02/28/2023	233315	17.54
KROGER CO - IN DIV	0002300823	072509	20230329B	Kroger	03/14/2023	233315	12.46
KROGER CO - IN DIV	0002300824	053341	20230329B	Kroger	03/13/2023	233315	78.64
KROGER CO - IN DIV	0002300825	059488	20230329B	Kroger	03/07/2023	233315	37.60
KROGER CO - IN DIV	0002300827	046873	20230329B	Kroger	03/07/2023	233315	22.64
KROGER CO - IN DIV	0002300855	070009	20230329B	Kroger Ingredients - weekly cooking	03/22/2023	233315	11.95
<b>KROGER CO - IN DIV</b>			<b>604.33</b>				
LAKEVIEW BOOKS		ARU0326457	20230321H	Library Books	11/24/2021	233316	143.95
LAKEVIEW BOOKS	0002300465	ARU0343644	20230321H	Library Books	10/27/2022	233316	252.91
<b>LAKEVIEW BOOKS</b>			<b>396.86</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lenover, Christopher		Meals Apr23	20230314H	Meal Reimbursement	03/14/2023	9000001133	53.00
<b>Lenover, Christopher Aaron</b>			<b>53.00</b>				
LIBERTY TERMITE&		198143	20230329B	Pest Control	03/24/2023	233317	105.00
<b>LIBERTY TERMITE&amp;</b>			<b>105.00</b>				
Logue, Jann Margaret		Meals Apr23	20230314H	Meal Reimbursement	03/14/2023	9000001134	90.00
<b>Logue, Jann Margaret</b>			<b>90.00</b>				
Long, Terry L		Meals Apr23	20230314H	Meal Reimbursement	03/14/2023	9000001135	69.00
<b>Long, Terry L</b>			<b>69.00</b>				
Lucas, Dave		Umpire 042423	20230320H	Baseball So	03/13/2023	233318	65.00
Lucas, Dave		Umpire 050323	20230327H	Baseball Fr	03/27/2023	233319	65.00
Lucas, Dave		Umpire 051723	20230327H	Baseball So	03/27/2023	233320	65.00
<b>Lucas, Dave</b>			<b>195.00</b>				
Martin One Source	0002300893	424800	20230413B	Printed #9 envelopes with WCHS return	04/06/2023	233321	556.83
<b>Martin One Source</b>			<b>556.83</b>				
Master Medical	0002300769	3047558	20230322B	AED Pads	03/06/2023	233322	165.00
<b>Master Medical Equipment</b>			<b>165.00</b>				
Mathews, Jim		Offcl 042923	20230327H	LAX Boys JV/V	03/27/2023	233323	149.00
<b>Mathews, Jim</b>			<b>149.00</b>				
Mathus, Brandon		Umpire 042423	20230320H	Baseball So	03/13/2023	233324	65.00
<b>Mathus, Brandon</b>			<b>65.00</b>				
MCCABE, JAMES		Offcl 050923	20230327H	Soccer Girls JV/V	03/27/2023	233325	110.00
<b>MCCABE, JAMES</b>			<b>110.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MCDERMAID, MARK		Umpire 042523	20230320H	Softball Fr	03/13/2023	233326	60.00
<b>MCDERMAID, MARK</b>			<b>60.00</b>				
McFarlen, Kimberly Kay		Miles Apr23	20230413H	Mileage Reimbursement	04/13/2023	9000001136	110.04
<b>McFarlen, Kimberly Kay</b>			<b>110.04</b>				
MENARDS -		78488	20230315B	Maintenance Supplies	02/03/2023	233327	391.12
MENARDS -		80263	20230322B	Maintenance Supplies	03/10/2023	233327	7.85
MENARDS -		80276	20230322B	Maintenance Supplies	03/10/2023	233327	389.98
MENARDS -		80590	20230322B	Maintenance Supplies	03/16/2023	233327	6.69
MENARDS -		80641	20230322B	Maintenance Supplies	03/17/2023	233327	35.72
MENARDS -		80642	20230322B	Maintenance Supplies	03/17/2023	233327	1.58
MENARDS -		81211	20230330B	Maintenance Supplies	03/28/2023	233327	55.29
MENARDS -		81251	20230330B	Maintenance Supplies	03/28/2023	233327	240.66
MENARDS -		81513	20230413B	Maintenance Supplies	04/03/2023	233327	105.06
MENARDS -		81626	20230413B	Maintenance Supplies	04/05/2023	233327	51.98
MENARDS -		sales tranaction	20230329B	Maintenance Supplies	03/22/2023	233327	0.00
<b>MENARDS - WASHINGTON</b>			<b>1,285.93</b>				
MIDWEST		WCHS2022-2023	20230414B	Athletic Training Services for School YR	03/30/2023	233328	24,999.00
<b>MIDWEST ORTHOPAEDIC</b>			<b>24,999.00</b>				
MIDWEST TRANSIT		X101066224:01	20230324B	Transportation Parts	03/21/2023	233329	95.00
<b>MIDWEST TRANSIT EQUIP</b>			<b>95.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MILLER HALL &		20230110-1080M	20230412B	Legal Fees	04/10/2023	233330	4,900.00
MILLER HALL &		20230309-1080M	20230315B	Legal Fees	03/09/2023	233330	6,668.00
<b>MILLER HALL &amp; TRIGGS</b>			<b>11,568.00</b>				
MOBILE MAXX		058511	20230324B	Storage Container	03/24/2023	233331	175.00
<b>MOBILE MAXX</b>			<b>175.00</b>				
Morton Community	0002300797	244450030603005916597	20230413B	Caseys General Store	02/28/2023	233332	33.77
Morton Community	0002300863	240009730765723068487	20230413B	Lariat Steakhouse	03/16/2023	233332	17.69
Morton Community	0002300891	246921630701005335305	20230413B	Panera	03/11/2023	233332	125.48
<b>Morton Community Bank (KB)</b>			<b>176.94</b>				
Morton Community		240009730765723068449	20230413B	Lunch Mtg	03/16/2023	233333	20.63
Morton Community		240133930680009420146	20230413B	Lunch Meeting	03/08/2023	233333	42.09
Morton Community		242697930615006718846	20230413B	Lunch Meeting	03/01/2023	233333	41.97
Morton Community		242697930805005656201	20230413B	Lunch Mtg	03/20/2023	233333	52.26
Morton Community		246921630601032393433	20230413B	Breakfast Meeting	03/01/2023	233333	50.04
Morton Community		246921630701006876031	20230413B	Lunch Meeting	03/10/2023	233333	56.42
Morton Community		246921630741038888916	20230413B	Breakfast Meeting	03/15/2023	233333	37.20
Morton Community		246921630751046518681	20230413B	Breakfast Meeting	03/16/2023	233333	50.04
Morton Community		247650130672000000000	20230413B	Lunch Meeting	03/07/2023	233333	21.50
<b>Morton Community Bank (KF)</b>			<b>372.15</b>				
Morton Community	0002300742	244921530597436533714	20230412B	Spotify - February 2023	03/29/2023	233334	9.99

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300771	244450030603005916574	20230412B	Walmart	03/01/2023	233334	37.92
Morton Community	0002300796	249416630620064972030	20230412B	Premier Food Safety	03/02/2023	233334	79.50
Morton Community	0002300798	244921630660000002894	20230412B	Ultimate SLP March	03/06/2023	233334	12.95
Morton Community	0002300801	244550130651410019581	20230412B	Walmart	03/06/2023	233334	83.04
Morton Community	0002300815	249064130681691345888	20230412B	NASSP	04/09/2023	233334	1,500.00
Morton Community	0002300840	246921630821099941753	20230412B	Michael's	03/23/2023	233334	58.32
Morton Community	0002300840	246921630881109225695	20230412B	Michael's	03/22/2023	233334	226.90
Morton Community	0002300843	246921630821099983869	20230412B	Michaels Store	03/23/2023	233334	129.95
Morton Community	0002300848	240552330820837237558	20230412B	WalMart	03/23/2023	233334	571.84
Morton Community	0002300852	244921630860000311465	20230412B	StringKing Lacrosse	02/27/2023	233334	221.25
Morton Community	0002300854	244921630860000421027	20230412B	Graphite Publishing, Inc	03/27/2023	233334	70.00
Morton Community	0002300860	243160530845482282426	20230412B	Shell Fuel	03/24/2023	233334	200.00
Morton Community	0002300864	241374630800014591393	20230412B	USPS Postage	03/20/2023	233334	3.12
Morton Community	0002300869	248019730886900942047	20230412B	IPA Administrative Academy	03/28/2023	233334	299.00
Morton Community	0002300880	246921630811086554489	20230412B	Michaels Store	03/22/2023	233334	169.94
Morton Community	0002300880	746921630811086554490	20230412B	Michaels Store	03/21/2023	233334	-16.45
Morton Community	0002300881	243160530895483338543	20230412B	Shell	03/29/2023	233334	76.47
Morton Community	0002300881	243160530895483338580	20230412B	Shell	03/28/2023	233334	57.50

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300890	241640730861100024115	20230412B	Fuel mart Softball	03/26/2023	233334	208.50
Morton Community	0002300892	244921530887153487273	20230413B	Spotify - March 2023	03/29/2023	233334	9.99
<b>Morton Community Bank (P1)</b>			<b>4,009.73</b>				
Morton Community	0002300788	246921630641060059589	20230412B	Blick	03/05/2023	233335	38.95
Morton Community	0002300802	246921630681089918520	20230412B	Panera Bread	03/09/2023	233335	188.40
Morton Community	0002300802	746921630801079438622	20230412B	Panera Bread	03/21/2023	233335	-14.06
Morton Community	0002300807	242753930729000146654	20230412B	School Fix Catalog	03/13/2023	233335	40.95
Morton Community	0002300812	241374630730014386405	20230412B	USPS Transportation Mailing	03/13/2023	233335	28.75
Morton Community	0002300814	241134330756002082386	20230412B	Webstaurant	03/15/2023	233335	31.26
Morton Community	0002300817	241374630761004423125	20230412B	Menards	03/16/2023	233335	62.60
Morton Community	0002300821	249216308110867339493	20230412B	SUSPA, INC	03/22/2023	233335	221.49
Morton Community	0002300834	244921530838944239805	20230412B	Illinois Top Times	03/22/2023	233335	230.00
Morton Community	0002300844	244921630820000366866	20230412B	DocHub March	03/23/2023	233335	34.95
Morton Community	0002300846	241134330856001966116	20230412B	Webstaurant	03/25/2023	233335	627.23
Morton Community	0002300861	243160530855487568779	20230412B	Shell Fuel	03/25/2023	233335	52.64
Morton Community	0002300865	247554230901209068629	20230412B	Macon Piatt Regional Office of Education	03/30/2023	233335	2.00
Morton Community	0002300865	247554230901209068631	20230412B	Macon Piatt Regional Office of Education	03/30/2023	233335	75.00
Morton Community	0002300867	240552330902009087008	20230412B	LacrosseMonkey	03/30/2023	233335	86.93
Morton Community	0002300882	241374630671003981930	20230412B	Menards	03/07/2023	233335	17.24

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300888	240404830702077066001	20230412B	Jasons Deli	03/10/2023	233335	105.34
<b>Morton Community Bank (P2)</b>			<b>1,829.67</b>				
Morton Community		742084730600000190378	20230413B	INternational Fees	03/01/2023	233336	0.20
Morton Community	0002300778	7420847306000001903783	20230413B	Make Print Play Ltd	03/01/2023	233336	20.00
Morton Community	0002300791	240133930620003570467	20230413B	ServSaf Food Handlers	03/03/2023	233336	1,050.00
Morton Community	0002300816	244921630680003258352	20230413B	Illinois Athletic Directors Association	03/09/2023	233336	288.08
Morton Community	0002300822	242316830730910000000	20230413B	DQ Grill & Chill	03/13/2023	233336	47.94
Morton Community	0002300842	244921630820000270080	20230413B	Sportstop	03/23/2023	233336	334.93
Morton Community	0002300849	246921630831008095945	20230413B	Michaels	03/24/2023	233336	91.49
Morton Community	0002300850	240552330842009081007	20230413B	Lacrosse Monkey	03/24/2023	233336	36.97
Morton Community	0002300868	244457130861002751293	20230413B	Walmart	03/26/2023	233336	113.20
Morton Community	0002300870	246921630751044653425	20230413B	United Airlines	03/15/2023	233336	667.30
Morton Community	0002300870	246921630751044653425	20230413B	United Airlines	03/15/2023	233336	667.30
Morton Community	0002300871	240552330740837190223	20230413B	Travel Guard Group	03/15/2023	233336	86.74
Morton Community	0002300872	247554230741307477603	20230413B	Solution Tree	03/14/2023	233336	1,558.00
Morton Community	0002300883	246921630671088407763	20230413B	Ring Central	03/08/2023	233336	4.50
Morton Community	0002300886	249064130861703978557	20230413B	PBS	03/27/2023	233336	34.98
Morton Community	0002300887	246921630891022850826	20230413B	Ring Central	03/30/2023	233336	25.71
<b>Morton Community Bank (P3)</b>			<b>5,027.34</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300774	246921630631055620945	20230413B	Amazon	03/04/2023	233337	310.35
Morton Community	0002300781	246921630611038453573	20230413B	Amazon	03/02/2023	233337	34.95
Morton Community	0002300781	246921630611038508962	20230413B	Amazon	03/02/2023	233337	69.76
Morton Community	0002300782	246921630631057909883	20230413B	Amazon	03/04/2023	233337	50.98
Morton Community	0002300783	246921630611041058654	20230413B	Amazon	03/02/2023	233337	10.99
Morton Community	0002300784	246921630631053263987	20230413B	Amazon	03/04/2023	233337	8.43
Morton Community	0002300784	246921630631058261553	20230413B	Amazon	03/04/2023	233337	60.77
Morton Community	0002300792	246921630651071781439	20230413B	Amazon	03/06/2023	233337	79.36
Morton Community	0002300795	244310630650833177006	20230413B	Amazon	03/06/2023	233337	9.85
Morton Community	0002300799	246921630661078799007	20230413B	Amazon - Special Ed Dept Supplies	03/07/2023	233337	42.96
Morton Community	0002300799	246921630661079994964	20230413B	Amazon - Special Ed Dept Supplies	03/07/2023	233337	12.09
Morton Community	0002300804	246921630711016276435	20230413B	Amazon	03/12/2023	233337	8.95
Morton Community	0002300804	246921630761054265640	20230413B	Amazon	03/17/2023	233337	1,454.75
Morton Community	0002300811	246921630751046197503	20230413B	Amazon	03/16/2023	233337	69.93
Morton Community	0002300813	246921630751045606138	20230413B	Amazon	03/16/2023	233337	265.80
Morton Community	0002300818	244310630760833453338	20230413B	Amazon	03/17/2023	233337	29.99
Morton Community	0002300818	244310630820833384109	20230413B	Amazon	03/23/2023	233337	47.55
Morton Community	0002300818	244310630820837255554	20230413B	Amazon	03/23/2023	233337	200.97

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300820	246921630801081508568	20230413B	Amazon	03/21/2023	233337	137.98
Morton Community	0002300826	246921630861028385876	20230413B	Amazon	03/27/2023	233337	25.70
Morton Community	0002300830	244310630810833077414	20230413B	Amazon	03/22/2023	233337	18.99
Morton Community	0002300830	244310630810833534702	20230413B	Amazon	03/22/2023	233337	17.99
Morton Community	0002300830	244310630840833479437	20230413b	Amazon	03/25/2023	233337	154.93
Morton Community	0002300830	244310630870837421588	20230413B	Amazon	03/28/2023	233337	11.59
Morton Community	0002300830	244310630890839154814	20230413B	Amazon	03/30/2023	233337	11.98
Morton Community	0002300830	246921630811092573689	20230413B	Amazon	03/22/2023	233337	40.80
Morton Community	0002300838	246921630821099320336	20230413B	Amazon	03/23/2023	233337	23.02
Morton Community	0002300839	246921630811091461407	20230413B	Amazon	03/22/2023	233337	53.94
Morton Community	0002300839	246921630821096822228	20230413B	Amazon	03/23/2023	233337	53.97
Morton Community	0002300841	244310630840833116966	20230413B	Amazon	03/25/2023	233337	180.00
Morton Community	0002300841	244310630840833129179	20230413B	Amazon	03/24/2023	233337	87.48
Morton Community	0002300856	246921630871007354969	20230413B	Amazon	03/28/2023	233337	27.99
Morton Community	0002300858	246921630871007069106	20230413B	Amazon	03/28/2023	233337	32.57
<b>Morton Community Bank (PA)</b>			<b>3,647.36</b>				
MTCO		11663632	20230411KL	Account 00043626-6	04/01/2023	233338	1,585.90
<b>MTCO</b>			<b>1,585.90</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NeuroRestorative IL		0223-380805-SCHLFULL	20230322B	February Tuition 2023	03/13/2023	233339	8,450.44
<b>NeuroRestorative IL</b>			<b>8,450.44</b>				
NEXT ERA ENERGY		68407367915371	20230322B	Bldg Upkp - Electric Acct - 8100062051	03/15/2023	233340	15,349.16
NEXT ERA ENERGY		69529828056164	20230411KL	Bldg Upkp - Electric Acct - 8100062051	04/05/2023	233340	15,051.68
<b>NEXT ERA ENERGY</b>			<b>30,400.84</b>				
OWEN, DAVID		Umpire 050523	20230327H	Baseball V	03/27/2023	233341	70.00
OWEN, DAVID		Umpire 051223	20230327H	Baseball V	03/27/2023	233342	70.00
<b>OWEN, DAVID</b>			<b>140.00</b>				
Pacelli, Nicholas P		Meals Apr23	20230331H	Meal Reimbursement	03/31/2023	9000001137	58.00
<b>Pacelli, Nicholas P</b>			<b>58.00</b>				
Papa John's Pizza		S4261-23-1410	20230315B	Cafe Pizza Purchase	03/10/2023	233343	720.45
Papa John's Pizza		S4261-23-1411	20230315B	Cafe Pizza Purchase	03/10/2023	233343	710.45
Papa John's Pizza		S4261-23-1436	20230330B	Cafe Pizza Purchase	03/24/2023	233343	720.32
Papa John's Pizza		S4261-23-1437	20230330B	Cafe Pizza Purchase	03/24/2023	233343	710.45
<b>Papa John's Pizza</b>			<b>2,861.67</b>				
Parsons, Joel		Offcl 051223	20230327H	Soccer Girls JV/V	03/27/2023	233344	110.00
<b>Parsons, Joel</b>			<b>110.00</b>				
Peoria Esports Complex		000010	20230412B	Athletics fees	03/23/2023	233345	2,500.00
<b>Peoria Esports Complex LLC</b>			<b>2,500.00</b>				
Pierce Acasio, Jenna		Offcl 050423	20230327H	LAX Girls JV/V	03/27/2023	233346	128.00
Pierce Acasio, Jenna		Offcl 050823	20230327H	LAX Girls V	03/27/2023	233347	80.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pierce Acasio, Jenna		Offcl 050523	20230331H	LAX Girls V	03/31/2023	233348	80.00
<b>Pierce Acasio, Jenna</b>			<b>288.00</b>				
PIONEER		INV872557	20230315B	MAINTENANCE SUPPLIES	03/07/2023	233349	813.42
<b>PIONEER MANUFACTURING</b>			<b>813.42</b>				
PITNEY BOWES		3106026072	20230329B	ACCT 0017157838	03/24/2023	233350	425.61
<b>PITNEY BOWES (LEASE)</b>			<b>425.61</b>				
Poulsen, Dylan		Umpire 050323	20230327H	Baseball So	03/27/2023	233351	65.00
<b>Poulsen, Dylan</b>			<b>65.00</b>				
PRAIRIE FARMS		9009236	20230411B	Cafe Supplies - Dairy	04/07/2023	233352	481.78
PRAIRIE FARMS		9083074	20230315B	Cafe Supplies - Dairy	03/10/2023	233352	261.03
PRAIRIE FARMS		9089783	20230322B	Cafe Supplies - Dairy	03/17/2023	233352	204.40
PRAIRIE FARMS		9095549	20230329B	Cafe Supplies - Dairy	03/24/2023	233352	343.70
<b>PRAIRIE FARMS DAIRY</b>			<b>1,290.91</b>				
PRESENCELEARNING		INV59460	20230411H	March 2023 Services	04/07/2023	233353	4,155.00
<b>PRESENCELEARNING, INC</b>			<b>4,155.00</b>				
PRICE, DENNIS		Umpire 041823	20230320H	Softball V	03/13/2023	233354	65.00
<b>PRICE, DENNIS</b>			<b>65.00</b>				
RAGAN		28541	20230322B	Maintenance Supplies	03/17/2023	233355	89.25
<b>RAGAN COMMUNICATIONS,</b>			<b>89.25</b>				
Raubach-Davis, Holly		Reimb Apr23	20230320H	Staff Bingo Prizes	03/16/2023	9000001138	20.00
<b>Raubach-Davis, Holly Sue</b>			<b>20.00</b>				
RAY, JASON		Umpire 042623	20230320H	Baseball V	03/12/2023	233356	70.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAY, JASON		Umpire 050523	20230327H	Baseball V	03/27/2023	233357	70.00
RAY, JASON		Umpire 051523	20230327H	Baseball V	03/27/2023	233358	70.00
<b>RAY, JASON</b>			<b>210.00</b>				
Reiser, Matthew P		Meals Apr23	20230331H	Meal Reimbursement	03/31/2023	9000001139	89.00
Reiser, Matthew P		Reimb Apr23	20230314H	Postage - Bus Driver App Fee March	03/13/2023	9000001139	5.75
<b>Reiser, Matthew P</b>			<b>94.75</b>				
Renshaw, Chanthala		CR FY23	20230331H	Credit Bal Rfnd	03/31/2023	233359	150.00
<b>Renshaw, Chanthala</b>			<b>150.00</b>				
RIDDELL/ALL		951801013	20230412B	Football Supplies	03/28/2023	233360	11,737.00
<b>RIDDELL/ALL AMERICAN</b>			<b>11,737.00</b>				
ROSS, DALE		Umpire 041923	20230320H	Baseball So	03/13/2023	233361	65.00
<b>ROSS, DALE</b>			<b>65.00</b>				
RUDD'S TEAM		Rudds #1	20230412B	Athletic Awards	03/20/2023	233362	240.00
<b>RUDD'S TEAM TROPHY</b>			<b>240.00</b>				
S & S BUILDERS		0577426	20230412B	Maintenance Supplies	03/31/2023	233363	621.88
<b>S &amp; S BUILDERS HARDWARE</b>			<b>621.88</b>				
Sacred Hearts Griffin		EntryFee	20230411H	Soccer Girls V	04/11/2023	233364	275.00
<b>Sacred Hearts Griffin High</b>			<b>275.00</b>				
SCHAIDLE, JACOB		Umpire 051923	20230327H	Softball So	03/27/2023	233365	60.00
<b>SCHAIDLE, JACOB</b>			<b>60.00</b>				
SCHOOL SIGHT &		646	20230322B	Student Screening 2/17/2023 &	03/10/2023	233366	1,992.00
<b>SCHOOL SIGHT &amp; SOUND</b>			<b>1,992.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCIBONA, NICK		Umpire 050823	20230327H	Softball V	03/27/2023	233367	65.00
SCIBONA, NICK		Umpire 051923	20230327H	Softball So	03/27/2023	233368	60.00
<b>SCIBONA, NICK</b>			<b>125.00</b>				
SIMMONS LITTLE		40899	20230411B	WCHS - TENNIS COURTS/TRACKS	04/04/2023	233369	291.60
<b>SIMMONS LITTLE JOHNNIES</b>			<b>291.60</b>				
SIMMONS, DENNIS		Umpire 050923	20230327H	Softball So	03/27/2023	233370	60.00
<b>SIMMONS, DENNIS</b>			<b>60.00</b>				
SIMPSON, DAVID		Umpire 050623	20230327H	Baseball V DH	03/27/2023	233371	140.00
SIMPSON, DAVID		Umpire 050923	20230327H	Baseball Fr	03/27/2023	233372	65.00
<b>SIMPSON, DAVID</b>			<b>205.00</b>				
Sluder, Phillip Michael		Meals Apr23	20230314H	Meal Reimbursement	03/14/2023	9000001140	96.00
<b>Sluder, Phillip Michael</b>			<b>96.00</b>				
Smith Gas, Welding, &	0002300832	6498230	20230411KL	e70 .035 mig wire 44 lb wire basket	03/22/2023	233373	274.56
<b>Smith Gas, Welding, &amp; Safety</b>			<b>274.56</b>				
Smith, Thomas		Reimb Apr23	20230320H	Swim Apparel	03/08/2023	9000001141	426.00
<b>Smith, Thomas Frederick</b>			<b>426.00</b>				
SMOTHERS, MIKE		Umpire 051723	20230327H	Baseball Fr	03/27/2023	233374	65.00
<b>SMOTHERS, MIKE</b>			<b>65.00</b>				
Snatched Sports LLC		433	20230414B	Varsity Uniforms	04/11/2023	233375	1,036.00
<b>Snatched Sports LLC</b>			<b>1,036.00</b>				
SNYDER, RUSSELL D		Offcl 050923	20230327H	Soccer Girls JV/V	03/27/2023	233376	110.00
<b>SNYDER, RUSSELL D</b>			<b>110.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTH SIDE		S100848817.001	20230412B	Maintenance Supplies	03/30/2023	233377	119.69
<b>SOUTH SIDE CONTROL</b>			<b>119.69</b>				
Southern Bus and		Inv. upon Receipt	20230413B	Wheelchair Accessible Van	04/13/2023	233378	79,620.00
<b>Southern Bus and Mobility</b>			<b>79,620.00</b>				
SPECIALIZED		INV156320	20230315B	High Road School of Bloomington	03/03/2023	233379	8,720.24
SPECIALIZED		INV156343	20230315B	High Road School of Peoria February	03/03/2023	233379	3,238.36
SPECIALIZED		INV158724	20230412B	High Road School of Bloomington March	04/03/2023	233379	8,261.28
SPECIALIZED		INV158728	20230412B	High Road School of Peoria March 2023	04/03/2023	233379	3,067.92
<b>SPECIALIZED EDUCATION</b>			<b>23,287.80</b>				
Spillman, David Wesley		Meals Apr23	20230331H	Meal Reimbursement	03/31/2023	9000001142	84.00
<b>Spillman, David Wesley</b>			<b>84.00</b>				
Sprague, Brian J		Umpire 042423	20230320H	Baseball Fr	03/20/2023	233380	65.00
<b>Sprague, Brian J</b>			<b>65.00</b>				
SPRINGFIELD HIGH		EntryFee 042123	20230414H	Tennis Boys Tournament	04/14/2023	233381	75.00
<b>SPRINGFIELD HIGH SCHOOL</b>			<b>75.00</b>				
STAPLES	0002300730	7374364705-0-1	20230323B	Office Supplies - Supply Closet	03/06/2023	233382	203.62
STAPLES	0002300803	7605818303-0-1	20230412H	Supply Closet Inventory	04/12/2023	233382	47.46
STAPLES	0002300829	7606760390-0-1	20230412H	Supplies	04/12/2023	233382	226.05
STAPLES	0002300831	7606803152-0-1	20230412H	Copy Paper (20 Cases)	04/12/2023	233382	829.80
STAPLES	0002300845	7606944490-0-1	20230412H	Staples Supplies	04/12/2023	233382	85.46

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0002300851	7607027846-0-1	20230412H	Office Supplies	04/12/2023	233382	198.79
<b>STAPLES ADVANTAGE</b>			<b>1,591.18</b>				
Strauch, John R		Meals Apr23	20230314H	Meal Reimbursement	03/14/2023	9000001143	29.00
<b>Strauch, John R</b>			<b>29.00</b>				
TEAM WORKS		58809	20230412B	Soccer Girls Uniform Rotation	03/07/2023	233383	4,088.00
TEAM WORKS		59014	20230413H	WCHS Basketball	04/13/2023	233383	1,800.00
<b>TEAM WORKS</b>			<b>5,888.00</b>				
THE BABY FOLD INC		16205	20230323B	Tuition -February 2023	03/13/2023	233384	8,489.01
THE BABY FOLD INC		16206	20230323B	Tuition -February 2023	03/13/2023	233384	4,878.06
THE BABY FOLD INC		16359	20230413B	Tuition -March 2023	04/10/2023	233384	8,042.22
THE BABY FOLD INC		16360	20230413B	Tuition -March 2023	04/10/2023	233384	7,982.28
<b>THE BABY FOLD INC</b>			<b>29,391.57</b>				
THE HOME DEPOT		734685662	20230322B	Maintenance Supplies	03/08/2023	233385	515.14
THE HOME DEPOT		734685670	20230322B	Maintenance Supplies	03/08/2023	233385	29.80
THE HOME DEPOT		736404419	20230411KL	Maintenance Supplies	03/20/2023	233385	27.67
THE HOME DEPOT		736854993	20230411KL	Maintenance Supplies	03/22/2023	233385	190.00
THE HOME DEPOT		737703744	20230414B	Janitorial Supplies	03/28/2023	233385	71.06
THE HOME DEPOT	0002300775	733554265	20230315B	Janitorial Supplies	03/01/2023	233385	971.87
THE HOME DEPOT	0002300808	73342842	20230323B	Supply Work Janitorial Order	03/13/2023	233385	1,732.70

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT	0002300847	737494955	20230414B	Janitorial Supplies	03/27/2023	233385	1,138.55
<b>THE HOME DEPOT PRO</b>			<b>4,676.79</b>				
The Lincoln Electric	0002300833	911952664	20230413B	Stick Electrodes	03/24/2023	233386	182.24
The Lincoln Electric	0002300833	911952666	20230413B	Stick Electrodes	03/24/2023	233386	190.64
<b>The Lincoln Electric</b>			<b>372.88</b>				
THE MUSIC SHOPPE		3433370	20230329B	Band Supplies	02/24/2023	233387	42.99
THE MUSIC SHOPPE		3440274	20230329B	Band Supplies	03/07/2023	233387	23.80
THE MUSIC SHOPPE		3442271	20230329B	Band Supplies	03/14/2023	233387	194.00
THE MUSIC SHOPPE		3442281	20230329B	Band Service Contract Renewal	03/14/2023	233387	1,604.00
THE MUSIC SHOPPE		3442626	20230329B	Band Supplis	03/15/2023	233387	75.22
THE MUSIC SHOPPE		3442635	20230329B	Band Supplies	03/15/2023	233387	436.82
THE MUSIC SHOPPE		3443757	20230329B	Band Supplies	03/17/2023	233387	89.25
THE MUSIC SHOPPE		3448312	20230329B	Band Supplies	03/21/2023	233387	15.52
THE MUSIC SHOPPE		3448537	20230329B	Band Supplies	03/21/2023	233387	5.10
THE MUSIC SHOPPE		3448547	20230329B	Band Supplies	03/21/2023	233387	156.47
THE MUSIC SHOPPE		3448869	20230329B	Band Supplies	03/22/2023	233387	19.12
THE MUSIC SHOPPE		3449036	20230329B	Band Supplies	03/23/2023	233387	143.20
<b>THE MUSIC SHOPPE</b>			<b>2,805.49</b>				
THE PIPCO		62569	20230414B	Annual Fire Protection	04/11/2023	233388	250.00
<b>THE PIPCO COMPANIES LTD</b>			<b>250.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE SHERWIN-		3493-2	20230413B	Maintenance Supplies	04/12/2023	233389	117.48
THE SHERWIN-		989-0	20230322B	Maintenance Supplies	03/20/2023	233389	1,872.00
<b>THE SHERWIN-WILLIAMS CO</b>			<b>1,989.48</b>				
TMCSEA		0923308	20230322B	February 2023	02/28/2023	233390	29,664.13
<b>TMCSEA</b>			<b>29,664.13</b>				
TOUCH TONE		2544453	20230411B	Communications Acct # 1100005309	04/01/2023	233391	152.26
<b>TOUCH TONE</b>			<b>152.26</b>				
TUCKER, DONALD		Offcl 051623	20230331H	LAX Boys JV/V	03/31/2023	233392	149.00
<b>TUCKER, DONALD RAY</b>			<b>149.00</b>				
UFTRING CHEV-		W101738A	20230413B	MILEAGE - RENTAL	04/04/2023	233393	1,999.50
UFTRING CHEV-		CTCS584638	20230315B	Maintenance - Drivers Ed Vehicles	02/18/2023	233394	56.77
<b>UFTRING CHEV-OLDS-SAAB</b>			<b>2,056.27</b>				
UNLAND & COMP INC		5366	20230315B	Working Cash Bond Effective 5/1/2023	03/08/2023	233395	623.00
<b>UNLAND &amp; COMP INC JAMES</b>			<b>623.00</b>				
USPS		20230315bulkmail	20230329B	Postage Principles Office	03/15/2023	233396	359.53
<b>USPS</b>			<b>359.53</b>				
VERIZON WIRELESS		9930441909	20230329B	Acct 780318592-0001	03/18/2023	233397	826.77
<b>VERIZON WIRELESS</b>			<b>826.77</b>				
WARE, TONY		Umpire 041823	20230320H	Softball So	03/13/2023	233398	60.00
<b>WARE, TONY</b>			<b>60.00</b>				
WCHS ACTIVITY		20230320 Weld	20230322B	Weld Club 0001-23	03/20/2023	233399	2,700.00

## Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCHS ACTIVITY		73019	20230322B	Robotics Club Trailer	03/15/2023	233399	6,200.00
<b>WCHS ACTIVITY FUND</b>			<b>8,900.00</b>				
WCHS IMPREST FUND		Imprest Apr23	20230412H	Replenish Imprest Account - March 2023	04/12/2023	233400	5,745.00
<b>WCHS IMPREST FUND</b>			<b>5,745.00</b>				
Whitehurst, Kimberly		Miles Apr23	20230331H	Mileage Reimbursement	03/31/2023	9000001144	51.09
<b>Whitehurst, Kimberly Marie</b>			<b>51.09</b>				
WISE, MICHAEL		Umpire 051223	20230327H	Baseball V	03/27/2023	233401	70.00
WISE, MICHAEL		Umpire 051523	20230327H	Baseball V	03/27/2023	233402	70.00
WISE, MICHAEL		Umpire 051923	20230327H	Baseball V	03/27/2023	233403	70.00
<b>WISE, MICHAEL</b>			<b>210.00</b>				
YODER OIL CO		62327	20230322B	Fuel Acct 80040076	03/08/2023	233404	2,342.89
YODER OIL CO		95778	20230323B	FUELS/LUBRICANTS ACCT 80040076	03/21/2023	233404	198.93
<b>YODER OIL CO</b>			<b>2,541.82</b>				
ZOOK, KEVIN		Umpire 041923	20230320H	Softball Fr DH	03/13/2023	233405	120.00
<b>ZOOK, KEVIN</b>			<b>120.00</b>				

## Invoice Listing (Condensed)

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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:			425				\$692,712.13
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
<b>Total Invoices:</b>			<b>425</b>				<b>692,712.13</b>

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abbott, Gregg		Umpire 041123	20230327H	Softball V	03/27/2023	4346	65.00
<b>Abbott, Gregg</b>			<b>65.00</b>				
ALBERTINA, TONY		Offcl 041023	20230331H	LAX Boys V	03/30/2023	4356	80.00
<b>ALBERTINA, TONY</b>			<b>80.00</b>				
BABCOCK, HARLAN E		Umpire 040123	20230314H	Baseball Fr	03/13/2023	4289	130.00
BABCOCK, HARLAN E		Umpire 040123	20230314H	Baseball Fr	03/13/2023	4289	-130.00
<b>BABCOCK, HARLAN E</b>			<b>0.00</b>				
Bannan, Anthony		Umpire 041123	20230314H	Softball So	03/13/2023	4290	60.00
<b>Bannan, Anthony</b>			<b>60.00</b>				
Boswell, Judd		Umpire 041523	20230314H	Baseball Fr	03/13/2023	4291	130.00
<b>Boswell, Judd</b>			<b>130.00</b>				
BRADLEY, KYLE		Umpire 040523	20230314H	Baseball So	03/11/2023	4292	65.00
<b>BRADLEY, KYLE</b>			<b>65.00</b>				
BRANNOCK, CHAD		Umpire 040123	20230314H	Baseball So	03/13/2023	4293	130.00
BRANNOCK, CHAD		Umpire 040123	20230314H	Baseball So	03/13/2023	4293	-130.00
BRANNOCK, CHAD		Umpire 040323	20230314H	Baseball So	03/13/2023	4294	65.00
BRANNOCK, CHAD		Umpire 040323	20230314H	Baseball So	03/13/2023	4294	-65.00
BRANNOCK, CHAD		Umpire 040323-2	20230331H	Baseball V	03/29/2023	4357	70.00
<b>BRANNOCK, CHAD</b>			<b>70.00</b>				
Buttice, Steve		Umpire 040323	20230314H	Baseball Fr	03/13/2023	4295	65.00
Buttice, Steve		Umpire 040323	20230314H	Baseball Fr	03/13/2023	4295	-65.00
<b>Buttice, Steve</b>			<b>0.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARLS, JON		Umpire 040423	20230314H	Softball V	03/13/2023	4296	65.00
<b>CARLS, JON</b>			<b>65.00</b>				
Clinton High School		EntryFee 032023	20230320H	Track Girls	03/20/2023	4297	250.00
<b>Clinton High School</b>			<b>250.00</b>				
COSTELLO, PATRICK		Offcl 041223	20230324H	Soccer Girls JV/V	03/24/2023	4336	110.00
<b>COSTELLO, PATRICK</b>			<b>110.00</b>				
CUSTER, MATT		Offcl 041223	20230324H	Soccer Girls V	03/24/2023	4337	70.00
<b>CUSTER, MATT</b>			<b>70.00</b>				
Dahlquist, Martin		Offcl 041023	20230324H	Soccer Girls JV/V	03/24/2023	4338	110.00
<b>Dahlquist, Martin</b>			<b>110.00</b>				
DALE, JOHN BRUCE		Umpire 032723	20230329KL	Baseball V	03/29/2023	4353	70.00
<b>DALE, JOHN BRUCE</b>			<b>70.00</b>				
Diederich, Edward L		Umpire 041123	20230314H	Softball So	03/13/2023	4298	60.00
Diederich, Edward L		Umpire 041523	20230314H	Softball Fr	03/13/2023	4299	120.00
<b>Diederich, Edward L</b>			<b>180.00</b>				
DILL, JEFF		Umpire 040423	20230314H	Softball So	03/13/2023	4300	60.00
<b>DILL, JEFF</b>			<b>60.00</b>				
ENLOW, JAMES		Umpire 041723	20230314H	Baseball V	03/13/2023	4301	70.00
<b>ENLOW, JAMES</b>			<b>70.00</b>				
Golden, Matt		Offcl 032223	20230314H	LAX Boys V	03/13/2023	4302	90.00
Golden, Matt		Offcl 032223	20230314H	LAX Boys V	03/13/2023	4302	-90.00
Golden, Matt		Offcl 032223-2	20230321H	LAX Boys V	03/21/2023	4331	69.00

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Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Golden, Matt		Offcl 032223-2	20230321H	LAX Boys V	03/21/2023	4331	-69.00
<b>Golden, Matt</b>			<b>0.00</b>				
Grooss, Joe		Offcl 040623	20230324H	Soccer Girls JV/V	03/24/2023	4339	110.00
Grooss, Joe		Offcl 041023	20230324H	Soccer Girls V	03/24/2023	4340	70.00
<b>Grooss, Joe</b>			<b>180.00</b>				
Hawkins, Anthony		Umpire 040723	20230327H	Softball Fr	03/27/2023	4347	60.00
<b>Hawkins, Anthony</b>			<b>60.00</b>				
HOLMES, RODERICK		Umpire 041023	20230314H	Baseball So	03/13/2023	4303	65.00
<b>HOLMES, RODERICK</b>			<b>65.00</b>				
HRUBY, DEAN		Offcl 041223	20230324H	Soccer Girls JV/V	03/24/2023	4341	110.00
<b>HRUBY, DEAN</b>			<b>110.00</b>				
HUNTSMAN, TOM		Umpire 031523	20230314H	Softball	03/13/2023	4288	65.00
HUNTSMAN, TOM		Umpire 031523	20230314H	Softball	03/13/2023	4288	-65.00
<b>HUNTSMAN, TOM</b>			<b>0.00</b>				
Jenkins, Evan		Offcl 041023	20230324H	Soccer Girls JV/V	03/24/2023	4342	110.00
<b>Jenkins, Evan</b>			<b>110.00</b>				
Johnson, Charles		Umpire 041223	20230327H	Softball Fr	03/27/2023	4348	60.00
<b>Johnson, Charles</b>			<b>60.00</b>				
KALM, MICHEAL		Umpire 040823	20230314H	Baseball So	03/13/2023	4304	130.00
KALM, MICHEAL		Umpire 040823	20230314H	Baseball So	03/13/2023	4304	-130.00
KALM, MICHEAL		Umpire 041523	20230314H	Baseball Fr	03/13/2023	4305	130.00
<b>KALM, MICHEAL</b>			<b>130.00</b>				

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KAPSALIS, DIMITRI		Offcl 040623	20230324H	Soccer Girls V	03/24/2023	4343	70.00
<b>KAPSALIS, DIMITRI</b>			<b>70.00</b>				
Kauke, Kenneth		Offcl 032323	20230324H	LAX Boys V	03/24/2023	4344	69.00
Kauke, Kenneth		Offcl 032323-2	20230331H	LAX Boys	03/30/2023	4358	11.00
<b>Kauke, Kenneth</b>			<b>80.00</b>				
Kelly, Parker		Umpire 040723	20230314H	Baseball Fr	03/13/2023	4306	65.00
<b>Kelly, Parker</b>			<b>65.00</b>				
KING, RON		Umpire 041223	20230314H	Baseball V	03/13/2023	4307	70.00
<b>KING, RON</b>			<b>70.00</b>				
KNAPP, RANDY		Offcl 032323	20230314H	LAX Girls JV/V	03/13/2023	4308	128.00
KNAPP, RANDY		Offcl 032323	20230314H	LAX Girls JV/V	03/13/2023	4308	-128.00
KNAPP, RANDY		Offcl 033123	20230314H	LAX Girls JV/V	03/13/2023	4309	128.00
KNAPP, RANDY		Offcl 033123	20230314H	LAX Girls JV/V	03/13/2023	4309	-128.00
KNAPP, RANDY		Offcl 032323-1	20230323KL	LAX Boys & Girls V	03/23/2023	4334	138.00
KNAPP, RANDY		Offcl 040123	20230327H	LAX Girls V	03/27/2023	4349	69.00
KNAPP, RANDY		Offcl 040123	20230327H	LAX Girls V	03/27/2023	4349	-69.00
KNAPP, RANDY		Offcl 032323-2	20230331H	LAX Girls	03/30/2023	4359	11.00
KNAPP, RANDY		Offcl 032323-3	20230331H	LAX Boys	03/30/2023	4360	11.00
<b>KNAPP, RANDY</b>			<b>160.00</b>				
Kohlman, Michael		Umpire 040823	20230314H	Baseball So	03/13/2023	4310	130.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kohlman, Michael		Umpire 040823	20230314H	Baseball So	03/13/2023	4310	-130.00
Kohlman, Michael		Umpire 041023	20230314H	Baseball Fr	03/13/2023	4311	65.00
Kohlman, Michael		Umpire 040523	20230331H	Baseball Fr	03/30/2023	4361	65.00
<b>Kohlman, Michael</b>		<b>130.00</b>					
MARRIOTT, FRED		Umpire 041223	20230314H	Baseball V	03/13/2023	4312	70.00
<b>MARRIOTT, FRED</b>		<b>70.00</b>					
Mathews, Jim		Offcl 032223	20230321H	LAX Boys V	03/21/2023	4332	69.00
Mathews, Jim		Offcl 032223	20230321H	LAX Boys V	03/21/2023	4332	-69.00
<b>Mathews, Jim</b>		<b>0.00</b>					
MCDANIELS, JAY		Umpire 032223	20230321H	Softball V	03/21/2023	4333	65.00
MCDANIELS, JAY		Umpire 032223	20230321H	Softball V	03/21/2023	4333	-65.00
<b>MCDANIELS, JAY</b>		<b>0.00</b>					
MCDANIELS, WILLIAM		Umpire 041123	20230314H	Softball V	03/13/2023	4313	65.00
MCDANIELS, WILLIAM		Umpire 041123	20230314H	Softball V	03/13/2023	4313	-65.00
<b>MCDANIELS, WILLIAM</b>		<b>0.00</b>					
MCDERMAID, MARK		Umpire 041123	20230314H	Softball V	03/13/2023	4314	65.00
<b>MCDERMAID, MARK</b>		<b>65.00</b>					
MCNEELEY, FRED		Umpire 040423	20230314H	Softball V	03/13/2023	4315	65.00
<b>MCNEELEY, FRED</b>		<b>65.00</b>					
Merrill, Chris		Umpire 040823	20230331H	Baseball Fr DH	03/29/2023	4362	130.00
<b>Merrill, Chris</b>		<b>130.00</b>					

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Merrill, Phillip		Umpire 040823	20230331H	Baseball Fr DH	03/29/2023	4363	130.00
<b>Merrill, Phillip</b>			<b>130.00</b>				
PETTY, DARRIN		Umpire 041023	20230314H	Baseball Fr	03/13/2023	4316	65.00
<b>PETTY, DARRIN</b>			<b>65.00</b>				
Pierce Acasio, Jenna		Offcl 032323	20230320H	LAX Girls JV/V	03/20/2023	4317	128.00
Pierce Acasio, Jenna		Offcl 032323	20230320H	LAX Girls JV/V	03/20/2023	4317	-128.00
Pierce Acasio, Jenna		Offcl 033123	20230320H	LAX Girls JV/V	03/20/2023	4318	128.00
Pierce Acasio, Jenna		Offcl 033123	20230320H	LAX Girls JV/V	03/20/2023	4318	-128.00
Pierce Acasio, Jenna		Offcl 032323-1	20230323KL	LAX Girls V	03/23/2023	4335	69.00
Pierce Acasio, Jenna		Offcl 040123	20230327H	LAX Girls JV/V	03/27/2023	4350	128.00
Pierce Acasio, Jenna		Offcl 040123	20230327H	LAX Girls JV/V	03/27/2023	4350	-128.00
Pierce Acasio, Jenna		Offcl 032323-2	20230331H	LAX Girls V	03/30/2023	4364	11.00
<b>Pierce Acasio, Jenna</b>			<b>80.00</b>				
PONTIAC HIGH		Entry Fee 031623	20230329KL	Boys Track - Entry Fee - 03.16.2023	03/29/2023	4354	250.00
<b>PONTIAC HIGH SCHOOL</b>			<b>250.00</b>				
RAPP, BARRY		Offcl 040623	20230324H	Soccer Girls JV/V	03/24/2023	4345	110.00
RAPP, BARRY		Offcl 040623	20230324H	Soccer Girls JV/V	03/24/2023	4345	-110.00
<b>RAPP, BARRY</b>			<b>0.00</b>				
RAY, JASON		Umpire 041723	20230314H	Baseball V	03/13/2023	4319	70.00
<b>RAY, JASON</b>			<b>70.00</b>				
Robards, Joe		Umpire 040123	20230314H	Baseball So	03/13/2023	4320	130.00

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Robards, Joe		Umpire 040123	20230314H	Baseball So	03/13/2023	4320	-130.00
Robards, Joe		Umpire 040723	20230314H	Baseball Fr	03/13/2023	4321	65.00
<b>Robards, Joe</b>		<b>65.00</b>					
ROSS, DALE		Umpire 040523	20230314H	Baseball So	03/13/2023	4322	65.00
ROSS, DALE		Umpire 041023	20230314H	Baseball So	03/13/2023	4323	65.00
<b>ROSS, DALE</b>		<b>130.00</b>					
SCIBONA, NICK		Umpire 040423	20230314H	Softball So	03/13/2023	4324	60.00
SCIBONA, NICK		Umpire 032823	20230320H	Softball So	03/20/2023	4325	60.00
<b>SCIBONA, NICK</b>		<b>120.00</b>					
Slavens, Kevin		Umpire 040123	20230314H	Baseball Fr	03/13/2023	4326	130.00
Slavens, Kevin		Umpire 040123	20230314H	Baseball Fr	03/13/2023	4326	-130.00
<b>Slavens, Kevin</b>		<b>0.00</b>					
Smith, Frank		Umpire 040723	20230314H	Softball Fr	03/13/2023	4327	60.00
<b>Smith, Frank</b>		<b>60.00</b>					
SMOTHERS, MIKE		Umpire 040323	20230314H	Baseball Fr	03/13/2023	4328	65.00
SMOTHERS, MIKE		Umpire 040323	20230314H	Baseball Fr	03/13/2023	4328	-65.00
<b>SMOTHERS, MIKE</b>		<b>0.00</b>					
TUCKER, DONALD		Offcl 041023	20230327H	LAX Boys V	03/27/2023	4351	69.00
TUCKER, DONALD		Offcl 041023	20230327H	LAX Boys V	03/27/2023	4351	-69.00
TUCKER, DONALD		Offcl 041023-2	20230331H	LAX Boys V	03/30/2023	4365	80.00
<b>TUCKER, DONALD RAY</b>		<b>80.00</b>					

## Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIVERSITY OF		IMBC Registration FY23	20230301KL	IMBC Registration FY23	03/01/2023	4287	450.00
<b>UNIVERSITY OF ILLINOIS</b>			<b>450.00</b>				
Urbana High School		Entry Fee 031823	20230329KL	Boys Track - Entry Fee - 03.18.2023	03/29/2023	4355	225.00
<b>Urbana High School</b>			<b>225.00</b>				
WARE, TONY		Umpire 041223	20230327H	Softball Fr	03/27/2023	4352	60.00
<b>WARE, TONY</b>			<b>60.00</b>				
WILLIS, RICH		Umpire 041523	20230314H	Softball Fr	03/13/2023	4329	120.00
<b>WILLIS, RICH</b>			<b>120.00</b>				
WISE, MICHAEL		Umpire 040323	20230331H	Baseball V	03/29/2023	4366	70.00
WISE, MICHAEL		Umpire 040523	20230331H	Baseball Fr	03/30/2023	4367	65.00
<b>WISE, MICHAEL</b>			<b>135.00</b>				
<b>Total Number of Batch Invoices:</b>			0		\$0.00		
<b>Total Number of Open Invoices:</b>			0		\$0.00		
<b>Total Number of History Invoices:</b>			103		\$5,115.00		
<b>Total Number of Update in Progress Batch Invoices:</b>			0		\$0.00		
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>			0		\$0.00		
<b>Total Number of Reversal History Invoices:</b>			0		\$0.00		
<b>Total Number of Deleted History Invoices:</b>			0		\$0.00		
<b>Total Number of Batch Reversal Invoices:</b>			0		\$0.00		
<b>Total Invoices:</b>			<b>103</b>		<b>5,115.00</b>		

## **8. ACTION ITEMS**

### **8.1. Personnel**

#### **8.1.1. Certified Employment**

##### **8.1.1.a. Approve Employment of Darby Gladson – Spanish Teacher**

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

That the WCHS Board of Education approve the employment of Darby Gladson as a Spanish Teacher for the 2023-2024 school year.

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

Move to approve the recommendation for employment of Darby Gladson as a Spanish Teacher as presented.

## **8. ACTION ITEMS**

### **8.1. Personnel**

#### **8.1.2. Non-Certified Employment**

##### **8.1.2.a. Approve Employment of Emily Mings – Sign Language Interpreter**

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

That the WCHS Board of Education approve the employment of Emily Mings as a Sign Language Interpreter for the 2023-2024 school year at the rate presented in the recommendation for employment.

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

Move to approve the recommendation for employment of Emily Mings as a Sign Language Interpreter for the 2023-2024 school year as presented.

## **8. ACTION ITEMS**

### **8.1. Personnel**

#### **8.1.3. Extracurricular Employment**

##### **8.1.3.a. Approve Employment of Paloma Simundic as an Assistant Volleyball Coach**

#### **Recommendation:**

That the WCHS Board of Education approve Paloma Simundic as an Assistant Volleyball Coach for the 2023-2024 school year.

#### **Suggested Motion:**

Move to approve the recommendation of Paloma Simundic as an Assistant Volleyball Coach as presented.

## **8. ACTION ITEMS**

### **8.1. Personnel**

#### **8.1.4. Retirement**

##### **8.1.4.a. Approve Notice of Intent to Retire – Laurie Kinsinger, Study Lab Coordinator and International Club Sponsor**

#### **Recommendation:**

That the WCHS Board of Education accept Laurie Kinsinger's irrevocable notice of intent to retire at the end of the 2022-2023 school year effective May 25th as indicated in her letter.

#### **Suggested Motion:**

Move to approve Laurie Kinsinger's irrevocable notice of intent to retire as presented.

**ACTION ITEM**

**Approve Intergovernmental Agreement with Tazewell County EFE**

**Recommendation**

That the Board of Education approves the Intergovernmental Agreement with Tazewell County EFE as presented.

**Suggested Motion**

Move that the Board of Education approve the Intergovernmental Agreement as recommended.

## **Action Item**

The sealed bid opening for the Washington Community High School Torry Gym was held on Tuesday April 11, 2023 at 2:00 pm. A legal notice was placed in the Peoria Journal Star. We received two (2) bids and a copy of the bid summary is attached for your review.

The bids were reviewed by the architect and the recommendation from Farnsworth is to proceed with Illinois Civil Contractors as the low bidder for the project.

## **Recommendation:**

The base bid contract for the Torry Gym Exterior Project be awarded to the lowest responsive responsible bidder, Illinois Civil Contractors for a total bid amount of \$150,000.

## **Suggested Motion:**

Motion that the Board of Education award the base bid contract for the exterior Torry Gym Exterior Project to the lowest responsible bidder Illinois Civil Contractors in the amount of \$150,000.

## **Action Item**

The sealed bid opening for the Washington Community High School Ashbrook Roof Recovering project was held on Thursday April 13th, 2023 at 2:00 pm. A legal notice was placed in the Peoria Journal Star. We received 2 bids and a copy of the bid summary is attached for your review.

The bids were reviewed by Farnsworth and their recommendation from Farnsworth is to proceed with award the base bid to the lowest responsible bidder, Kreiling, in the amount of 367,010.00.

This bid was spec'd for both a base bid and Alternative 01. The base bid for this project is a 30-year warranty roof and the one that our roofing consultant recommended when we spoke to them earlier in the spring. The Alternate 01 roof is only a 20-year roof. The question asked after the bid opening regarding the pricing is why is the lower warranty roof more expensive than the 30-year roof? The roofing contractor explained that Alternate 01 was bid higher because there is a staff shortage for the labor needed to do the type of work required for the Alternate 01 roof and therefore the contractors do not want to do that type of roofing project. This works in our favor as we wanted to do the 30-year warranty roof and the bid is lower than what we expected to cost to come in at.

## **Recommendation:**

The base bid contract be awarded to the lowest responsive responsible bidder, Kreiling for a total bid amount of \$367,010.000.

## **Suggested Motion:**

Motion that the Board of Education award the base bid contract to Kreiling for the Ashbrook Roof Recovering project to the lowest responsible bidder in the amount of \$367.010.00.

## **Action Item**

The sealed bid opening for the Washington Community High School 2023 Ford Transit 7-Passenger Wheelchair Accessible Van was held on Thursday April, 2023 at 10:00 am. A legal notice was placed in the Peoria Journal Star. We received 2 bids and a copy of the bid summary is attached for your review.

This vehicle will be equipped with two Wheelchair tie downs and a wheelchair ramp and provide us the ability to transport students who utilize a wheelchair for small group trips without having to utilize a school bus through ATS.

The total cost of the vehicle is \$79,620.00. The first \$63,958.00.00 of this purchase will be paid for out of the IDEA ARP grant. The additional \$15,662.00 will come from the Transportation Fund Equipment line item that is already budgeted for in this year's budget.

## **Recommendation:**

The district approves the 2023 Ford Transit 7-Passenger Wheelchair Accessible Van from the lowest responsible bidder, Southern Bus and Mobility, for a total bid amount of \$79,620.00.

## **Suggested Motion:**

Motion that the Board of Education approves the bid and purchase of the 2023 Ford Transit 7-Passenger Wheelchair Accessible Van to the lowest the bidder, Southern Bus and Mobility.

## **Action Item**

The Imprest Account Maximum Balance has been at \$5,000 for many years. Due to an increased number of activities in the district, this maximum amount is no longer large enough to meet the District's needs. The imprest account is used to provide payments for events and materials that need to be issued in between board meetings. The primary uses for the Imprest Fund are umpire/referees fees and entrance/registration fees.

## **Recommendation:**

The board approve raising the maximum Imprest Account balance to \$15,000.00 as of March 17, 2023

## **Suggested Motion:**

Motion that the Board of Education approve raising the maximum Imprest Account balance to \$15,000.00 as of March 17, 2023

**Action Item: Approve WCHS Boys Soccer England trip for March 23-31, 2024**

**Recommendation:**

That the WCHS Board of Education approves the Boys Soccer trip to England for the dates of March 23-31, 2024 as presented.

**Suggested Motion:**

Move to approve the Boys Soccer trip to England in March 2024 as recommended.



**ENGLAND**

**WASHINGTON COMMUNITY HS BOYS  
SOCCER ITINERARY**

**March 23rd 2024 - March 31st 2024**

**There are no borders with ALL PRO!**



Contact: [Gary Walker](mailto:gary@allprosoccer.com)  
Email: [gary@allprosoccer.com](mailto:gary@allprosoccer.com)  
Website: [www.allprosoccer.com](http://www.allprosoccer.com)



# Sample Itinerary

## DAY ONE

Depart local Airport on regular scheduled airline. Relax and watch a movie as you fly to Europe!

## DAY TWO

Arrive Manchester, England. Our private bus will take us to Manchester City home of their \$350 million training center. Time to check into the hotel and relax before a light training session at the national center. Evening opportunity to use the spa at the hotel.

## DAY THREE

Depart after breakfast to play your first game against a pro youth team. Following the game an opportunity to watch a top professional EPL game! Evening shall be spent at a 17th century public house for fish n chips English style!

## DAY FOUR

Depart for Bramhall Hall a Tudor mansion built in the 14th century! Watch out for ghosts! Opportunity for a training session with the pros and then a ground tour of Manchester United's Old Trafford Stadium. Evening shall see the group attended the Istanbul Steak House for lively entertainment and great food!



Contact: [Gary Walker](mailto:gary@allprosoccer.com)  
Email: [gary@allprosoccer.com](mailto:gary@allprosoccer.com)  
Website: [www.allprosoccer.com](http://www.allprosoccer.com)



### DAY FIVE

It's time to head south to Warwick Castle! Built in 1068 by William the Conqueror. The castle is one of the most complete castles in the world so great opportunity to see what life was like all those years ago. Following the castle we check-in to our 500yr old hotel where William Shakespeare performed his first play! Evening will see the group either watch a EPL game or play your second game.

### DAY SIX

Following breakfast it's a morning off to explore Stratford upon Avon. Maybe visit Shakespeare's house or tour the theatre. Late afternoon will see the team play another game or watch a pro game. Schedule to be confirmed.

### DAY SEVEN

Time to visit world famous Cambridge University and the beautiful market square. Maybe try punting down the river! The university grounds are an incredible sight steeped in history! Evening will see your final session or game

### DAY EIGHT

Final day visiting London. The hotel is situated next to all the attractions like Buckingham Palace, Tower of London, Houses of Parliament, London Eye and the West-End theatre district.

### DAY NINE

Depart for the airport remembering the ultimate soccer experience.



Contact: [Gary Walker](#)  
Email: [gary@allprosoccer.com](mailto:gary@allprosoccer.com)  
Website: [www.allprosoccer.com](http://www.allprosoccer.com)



# TOUR FEATURES

Round trip, scheduled flights from local airport

3 nights' accommodation "Hotel style" in Manchester

2 nights' accommodation "Hotel style" in Stratford

1 nights' accommodation "Hotel style" in Cambridge

1 nights' accommodation "Hotel style" in London

2 meals a day first meal being supper.

ALL ground transfers

Sightseeing in Manchester, Stratford, Cambridge, London

Professional training session prior to attending games

24 hour service of an ALL PRO tour Director

All taxes and service charges



Contact: [Gary Walker](mailto:gary@allprosoccer.com)  
Email: [gary@allprosoccer.com](mailto:gary@allprosoccer.com)  
Website: [www.allprosoccer.com](http://www.allprosoccer.com)

Approve the disposition of District personal property (other than buildings and land) that is no longer needed for school purposes.

Recommendation:

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

- 2004 Interstate Trailer – will be sold via online bid to highest bidder
- 2001 Chevy Suburban – will be sold to dealer or junk yard

Suggested Motion:

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