

Agenda

1. CALL TO ORDER - President Jennifer Essig
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
5. REPORTS
 - 5.1. Deans' Report
 - 5.2. Counseling Department Report - Fall 2022
 - 5.3. Enrollment Report
 - 5.4. Principal's Report
 - 5.5. Administrator for Instructional Data and Research's Report
 - 5.6. Financial Report
 - 5.7. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - S. Carrescia, Interim Director of Special Education
 - 6.2. Resignation - J. Schricker, Spanish Teacher
 - 6.3. FOIA - Local Labs
 - 6.4. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - December 12, 2022
 - 7.1.2. Executive Session Minutes - December 12, 2022
 - 7.2. Bills
 - 7.3. Bradley University - Renaissance Coliseum Usage Agreement - Graduation 2023
 - 7.4. Overnight Athletic Trips
 - 7.5. Out of District Volunteers
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Certified Employment
 - 8.1.1.a. Approve Employment of Dr. Lucille Melchert - Interim Director of Special Education
 - 8.1.2. Non-Certified Employment
 - 8.1.2.a. Approve Employment of Andrea Carmichael - Part-Time Food Service Worker
 - 8.2. Approve Cooperative Boys/Girls Lacrosse Agreement with Pekin Community High School
 - 8.3. Approve Employee Assistance Program Contract with Resource Management Services
 - 8.4. Approve the disposition of District personal property (other than buildings and land) that is no longer needed for school purposes.
9. EXECUTIVE SESSION

- 9.1. 5 ILCS 120/2 (C)(21) - Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2:06.
- 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.
- 9.3. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
10. ACTION FOLLOWING EXECUTIVE SESSION
 - 10.1. Action on 6 month review of executive session minutes.
 - 10.2. Action on destruction of executive session recordings.
11. ADJOURNMENT

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

Student Enrollment Count on January 2, 2023

Grad Year	# OF STUDENTS		
	FEMALES	MALES	TOTAL
2023	166	172	338
2024	161	179	340
2025	161	207	368
2026	219	211	430
Total # of Students	707	769	1,476

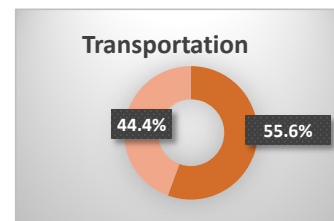
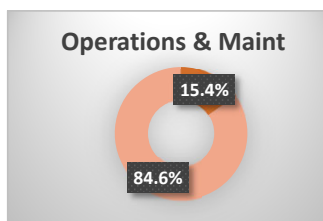
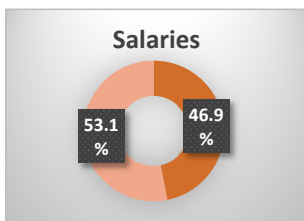
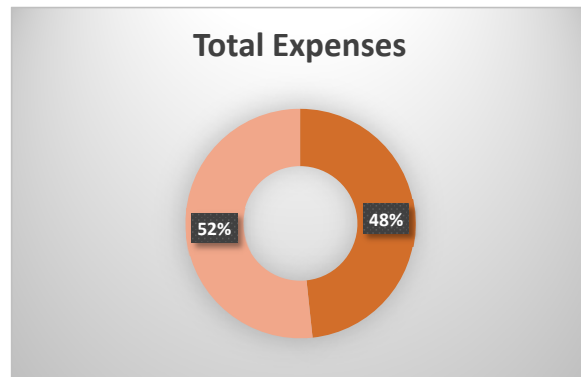
20 of the 1,476 are out of district

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

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

<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$17,492,690.17	\$8,310,032.42	47.5%	52.5%
Operations & Maintenance Fund - 20	\$3,226,036.00	\$506,837.90	15.7%	84.3%
Bond & Interest Fund - 30	\$1,514,656.00	\$1,241,115.61	81.9%	18.1%
Transportation Fund - 40	\$1,078,771.00	\$569,070.54	52.8%	47.2%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,079.49	\$228,953.24	45.7%	54.3%
Capital Improvements Fund - 60	\$2,817,041.00	\$1,500,264.62	53.3%	46.7%
Working Cash Fund - 70	\$2,113,000.00	\$2,113,000.00	100.0%	0.0%
Tort Immunity Fund - 80	\$89,960.00	\$87,919.00	97.7%	2.3%
Life Safety Fund - 90	\$247,315.00	\$0.00	0.0%	100.0%
Totals	\$30,165,415.66	\$14,557,193.33	48.3%	51.7%

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$11,205,957.33	\$5,251,459.46	46.9%	53.1%
Retirement/Insurance	\$2,907,997.84	\$1,449,499.64	49.8%	50.2%
IMRF/Social Security	\$501,079.49	\$228,953.24	45.7%	54.3%
Cafeteria	\$497,953.00	\$223,544.26	44.9%	55.1%
Athletics	\$297,393.00	\$107,164.49	36.0%	64.0%
Out of Dist Tuition & Other	\$871,004.00	\$440,031.13	50.5%	49.5%
Operations & Maintenance	\$3,175,536.00	\$488,363.43	15.4%	84.6%
Transportation	\$819,521.00	\$455,562.63	55.6%	44.4%
Special Ed Transportation Coop	\$1,084,867.00	\$0.00	0.0%	100.0%
Bond	\$1,514,656.00	\$1,241,115.61	81.9%	18.1%
Capital Projects	\$2,817,041.00	1,500,264.62	53.3%	46.7%



Investment Report 12.31.2022

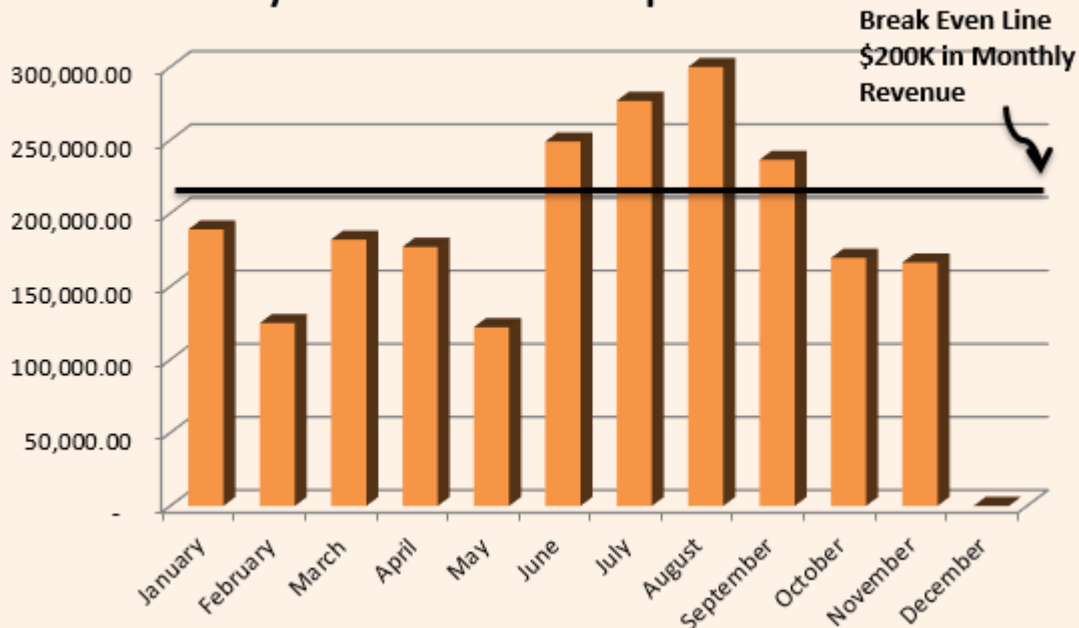
	<i>Education</i>	<i>Building</i>	<i>Bond & Int</i>	<i>Transportation</i>	<i>IMRF</i>	<i>Working Cash</i>	<i>Life Safety</i>
ISDLAF	\$0.00	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISDMAX	\$674,249.54	\$699,681.55	\$14,976.48	\$73,015.43	\$7,219.79	\$124,722.79	\$53.71
Heartland IMA 4591	\$1,789,450.80						
Central IL Invest		\$4,164,747.09					
Total	\$2,463,700.34	\$4,864,433.86	\$14,976.48	\$73,015.43	\$7,219.79	\$124,722.79	\$53.71
Total Investments							
\$7,548,122.40							

Insurance Report thru 11/30/2022

Insurance Costs	Last Year	This year	Difference
Medical	\$901,522	\$1,814,582	\$913,060
Dental	\$109,221	\$181,077	\$71,856
Pharmacy	\$132,407	\$190,902	\$58,494
Vision	\$5,786	\$5,253	-\$533
Reinsur/fees	\$523,373	\$554,830	\$31,458
Total Fixed/Claim	\$1,672,309	\$2,746,644	\$1,074,335
Less Spec Reimb	\$89,537	\$501,762	\$412,225
Total Cost	\$1,582,771	\$2,244,882	\$662,110

Year-to-Date Revenue	\$ 2,556,494.37
Year-to-Date Expenses	\$ 2,244,881.56
Balance	\$ 311,612.81

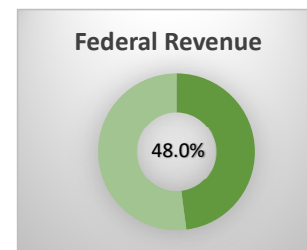
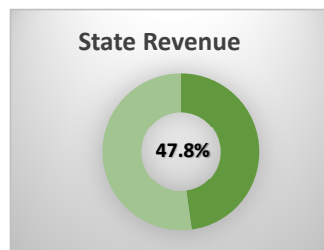
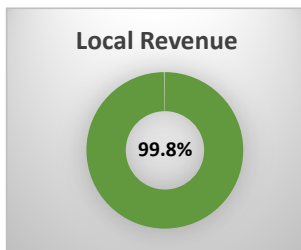
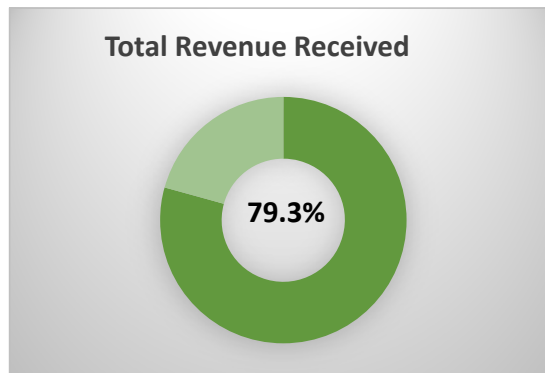
Monthly Health Insurance Expenditures 2022



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

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$17,336,249.12	\$13,912,554.31	80.3%	19.7%
Operations & Maintenance Fund - 20	\$2,372,092.00	\$2,254,416.16	95.0%	5.0%
Bond & Interest Fund - 30	\$1,533,874.00	\$1,513,801.64	98.7%	1.3%
Transportation Fund - 40	\$1,078,771.00	\$867,672.02	80.4%	19.6%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,370.00	\$451,411.39	90.0%	10.0%
Capital Improvements Fund - 60	\$2,817,000.00	\$2,113,916.27	75.0%	0.0%
Working Cash Fund - 70	\$253,214.00	\$250,944.79	99.1%	0.9%
Tort Immunity Fund - 80	\$83,738.00	\$82,676.26	98.7%	1.3%
Life Safety Fund - 90	\$30,732.00	\$32,725.17	106.5%	0.0%
Totals	\$27,091,907.12	\$21,480,118.01	79.3%	20.7%

<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	\$233,311.65	50.0%	50.0%
Interest	\$96,850.00	\$112,451.84	116.1%	0.0%
Cafeteria	\$531,400.00	\$315,330.09	59.3%	40.7%
Student Fees	\$155,200.00	\$141,793.19	91.4%	8.6%
Textbook rental	\$135,100.00	\$106,712.39	79.0%	21.0%
Other revenue	\$1,565,231.12	\$265,705.52	17.0%	83.0%
General State Aid	\$4,442,007.00	\$2,124,680.00	47.8%	52.2%
State Grants	\$481,413.00	\$213,615.40	44.4%	55.6%
Transp. Spec Ed	\$331,440.00	\$147,815.80	44.6%	55.4%
Federal Grants	\$643,546.00	\$309,137.72	48.0%	52.0%
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											
11/1/2022	2022	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TIJF 8	L/Safe 9
	Balance	16,074,176.00	7,484,730.51	3,258,070.42	1,372,109.93	981,191.20	395,002.17	1,076,553.18	1,174,363.26	86,888.09	245,267.24
11/02	Miscellaneous	679.40	679.40								
11/09	State Aid	2,583.20	2,583.20								
11/09	State Aid	23,893.72	23,893.72								
11/10	Miscellaneous	2,623.92	2,623.92								
11/10	Miscellaneous	1,334.99	1,334.99								
11/15	State Aid	212,468.00	212,468.00								
11/16	Miscellaneous	428.62	428.62								
11/16	State Aid	2,685.35	2,685.35								
11/16	State Aid	19,780.39	19,780.39								
11/18	USAC	470.00	470.00								
11/18	USAC	1,080.00	1,080.00								
11/21	Tazewell Co Levy	1,973,359.83	1,319,585.77	273,888.54	191,871.76	87,149.47	54,790.32	0.00	31,751.34	10,583.12	3,739.51
11/22	Tazewell Co Levy	1,032.19	690.23	143.26	100.36	45.58	28.65	0.00	16.61	5.54	1.96
11/22	Miscellaneous	1,530.00	1,530.00								
11/22	Miscellaneous	5,578.64	5,578.64								
11/22	Miscellaneous	35,051.13	35,051.13								
11/22	State Aid	16,493.00	16,493.00								
11/22	State Aid	43,702.00	43,702.00								
11/22	State Aid	212,468.00	212,468.00								
11/30	Miscellaneous	79.25	79.25								
11/30	Miscellaneous	440.00	440.00								
11/30	Cafeteria	5,635.57	5,635.57								
11/30	Webpay	81,491.23	81,491.23								
11/30	Interest	7,011.07	3,647.34	1,584.06	148.13	445.47	187.26	287.63	552.47	44.65	114.06
11/30	Total Receipts	2,651,899.50	1,994,419.75	275,615.86	192,120.25	87,640.52	55,006.23	287.63	32,320.42	10,633.31	3,855.53
11/30	Net Salaries	689,901.53	674,641.74	20.87		15,238.92			0.00	0.00	0.00
11/30	Expenses	2,722,737.01	838,038.87	73,791.42	1,240,690.00	80,611.10	40,994.83	448,610.79	0.00	0.00	0.00
11/30	Total Expenses	3,412,638.54	1,512,680.61	73,812.29	1,240,690.00	95,850.02	40,994.83	448,610.79	0.00	0.00	0.00
11/30	Ending Cash										
	Per Book	15,313,436.96	7,966,469.65	3,459,873.99	323,540.18	972,981.70	409,013.57	628,230.02	1,206,683.68	97,521.40	249,122.77
11/30	Outstanding Checks	203,015.66	15,644.10	86,613.96	100,125.00	632.60		0.00	0.00	0.00	0.00
11/30	Balance Per										
	Bank Statement	15,516,452.62	7,982,113.75	3,546,487.95	423,665.18	973,614.30	409,013.57	628,230.02	1,206,683.68	97,521.40	249,122.77

Freeman, Kyle

2:22 PM (December
14, 2022)

to Vince

Vince,

Please use the following link to our website ([Board of Education](#) or you can go to our home page <https://www.wacohi.net>, click on "Board of Education" and then click on "Board of Education" in the drop down. Our site includes all of the public information that we maintain regarding our Board of Education. We have been advised that birthdate and street address are considered private information which we do not provide to the public. Also, the following Board members have been appointed within the last calendar year:

Aaron James
Byron Buck

Please let me know if you have any further questions or need any clarification.

Kyle W. Freeman, Ph.D.
Superintendent of Schools
Washington CHSD #308
(309) 444-3167

On Wed, Dec 14, 2022 at 7:03 AM Vince Espi <news@news.locallabs.com> wrote:

Hello,

I am writing to you on behalf of LocalLabs which is the publisher of Prairie State Wire, an online publication that reports on and informs the Illinois public about local government activities.

We are requesting electronic records (preferably non-PDF where applicable) of the following data points for all current school board members:

- Full name (First, middle, last)
- Date of Birth
- Home address
- First day of service
- Was this board member appointed or elected

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h)

("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

Thanks,

Vince Espi

Local Labs

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7. CONSENT AGENDA

Recommendation:

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

RESOLUTION 7.1.

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

7.1.1. Regular Board Meeting Minutes – December 12, 2022

7.1.2. Executive Session Minutes – December 12, 2022

RESOLUTION 7.2.

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

RESOLUTION 7.3.

Be it resolved that the Board of Education hereby approves the usage agreement with Bradley University – Renaissance Coliseum for the 2023 graduation ceremony as presented.

RESOLUTION 7.4.

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

RESOLUTION 7.5.

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

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 7.1., 7.2., 7.3., 7.4, and 7.5.

Washington Community High School Board of Education
Regular Board Meeting

Monday, December 12, 2022
7:00 PM
WCHS Library

Agenda

1. TRUTH IN TAXATION PUBLIC HEARING

1. ROLL CALL: Nofsinger, Kopinski, McNett, James, Buck, Ward, Essig
2. Dr. Beverlin presented the Truth in Taxation information
3. A member of the public commented with a question of a good and healthy reserve, which Dr. Beverlin responded, 6 months.
4. The public hearing closed and the Board approved the Levy as well as the Truth in Taxation Certificate, by voice vote, as presented by Dr. Beverlin.

2. ROLL CALL

The Board Meeting was called to order at 7:06 p.m.

Board Members in Attendance: Essig, Kopinski, Nofsinger, James, Buck, Ward, McNett
WCHS Attendees: Freeman, Beverlin, Raubauch-Davis, Stevens

3. PLEDGE OF ALLEGIANCE

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

4. ACTION ITEM

4.1 Ward motioned and Nofsinger seconded that the Board approved the Resolution for the Girls Cross Country team. ROLL CALL: Yes - McNett, Kopinski, James, Buck, Ward, Essig, Nofsinger. MOTION CARRIED 7-0.

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

5. VISITORS AND CORRESPONDENCE

5.1 The Board of Education recognized Amelia Heinze, State Finalist Swimmer.

5.2 The Board of Education recognized All State Athletes.

5.3 The Board of Education recognized Dr. Lara Reem for earning her doctorate.

6. REPORTS

6.1 Kara Kamienski presented on Unified PE and their many successful students and events.

6.2 Dean's Report as provided.

Washington Community High School Board of Education
Regular Board Meeting

6.3 Enrollment Report is currently 1,478.

6.4 Kim Barth presented the Athletic Director's Report. Highlighting the many accomplishments and successes.

6.5 Karen Stevens presented the Principal's Report. There has been a significant increase in student usage of the Study Lab. Paper access continues to be a large success. In January, Stevens will provide an intervention report after the semester has ended.

6.6 Dr. Beverlin presented the Financial Report as tracking as expected.

6.7 Board Committee reports were summarized, which included Facility Committee conversations on facilities projects, such as tennis court repairs, chair lift/elevator, stadium lights, HVAC, library carpet, and the Torry Gym stairs. The tax levy and bus lease extension was discussed at the Finance Committee meeting.

7. DISCUSSION AND INFORMATIONAL ITEMS

7.1 The Board shared the resignation of A. Gresham, Director of Special Education.

7.2 The Board shared the resignation of N. Sidwell, Assistant Boys Soccer Coach.

7.3 The Board shared the FOIA request from SmartProcure.

7.4 Other: None.

8. CONSENT AGENDA

James motioned and Nofsinger 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

1. Personnel

9.1.1 Ward motioned and Kopinski seconded that the Board approve the Leave of Absence request of R. Hudson, Food Service Worker. ROLL CALL: Yes - Kopinski, James, Ward, Essig, Buck, Nofsinger, McNett. No- None. MOTION CARRIED 7-0.

9.2 Certified Employment

9.2 a. Nofsinger motioned and Kopinski seconded that the Board approve the employment of Susanne Carrescia, Interim Director of Special Education . ROLL CALL: Yes - Essig, Ward, James, Nofsinger, Kopinski, McNett, Buck. No - None. MOTION CARRIED 7-0.

9.2 b. James motioned and Kopinski seconded that the Board approve the employment of James Frye, Automotive and Construction Teacher. ROLL CALL: Yes - Buck, Essig, Ward, James, Nofsinger, Kopinski, McNett. No - None. MOTION CARRIED 7-0.

Washington Community High School Board of Education
Regular Board Meeting

9.3 Non-Certified Employment

9.3a James motioned and Nofsinger seconded that the Board approve the employment of Lindsay Endress, School Nurse. ROLL CALL: Yes - Nofsinger, Kopinski, McNett, Buck, Essig, Ward, James. No - None. MOTION CARRIED 7-0.

9.3b Ward motioned and Buck seconded that the Board approve the employment of Karen Hammer, Instructional Aide. ROLL CALL: Yes - Ward, Essig, James, Nofsinger, Kopinski, McNett, Buck. No - None. MOTION CARRIED 7-0.

9.4 Extracurricular Employment

9.4a Ward motioned and McNett seconded that the Board approve the employment of Ryan Cook, Esports Coach. ROLL CALL: Yes - Essig, Ward, James, Nofsinger, Kopinski, McNett, Buck. No - None. MOTION PASSES 7-0.

2. Nofsinger motioned and McNett seconded that the Board approve the 2023-2024 School Calendar. ROLL CALL: Buck, McNett, Kopinski, James, Ward, Essig. No - None. MOTION CARRIED 7-0.

3. Buck motioned and Ward seconded that the Board approve the 2023-2024 Course proposals and Curriculum revisions. ROLL CALL: Yes - James, Nofsinger, Kopinski, McNett, Buck, Essig, Ward. No - None. MOTION CARRIED 7-0.

4. Buck motioned and Nofsinger seconded that the Board approve the June 2024, Europe trip. ROLL CALL: Yes - Nofsinger, Kopinski, McNett, Buck, Essig, Ward, James. No-None. MOTION CARRIED 7-0.

5. Kopinski motioned and Buck seconded that the Board approve the 2022 Tax Levy and Truth in Taxation Certification. ROLL CALL: Kopinski, McNett, Buck, Essig, Ward, James, Nofsinger. No-None. MOTION CARRIED 7-0.

6. Kopinski motioned and Buck seconded that the Board approve the Resolution Abating the 2022 Tax Levy Revenue recapture. ROLL CALL: Yes - McNett, Buck, James, Ward, Essig, Nofsinger, Kopinski. No - None. MOTION CARRIED 7-0.

7. Ward motioned and Buck seconded that the Board approve the 2 year lease extension with Midwest Transit. ROLL CALL: Yes - Buck, Essig, Ward, James, Nofsinger, Kopinski, McNett. No - None. MOTION CARRIED 7-0.

Washington Community High School Board of Education
Regular Board Meeting

8. Kopinski motioned and Nofsinger seconded that the Board approve the Superintendent to engage Farnsworth in developing bid specifications for the Torry Gym projects. ROLL CALL: Yes - Essig, Ward, James, Nofsinger, Kopinski, McNett, Buck. No - None. MOTION CARRIED 7-0.

9. Ward motioned and Kopinski seconded that the Board approve the Superintendent to engage Farnsworth to develop bid specifications tied to the School Maintenance Grant for the tennis courts. ROLL CALL: Yes - Ward, James, Nofsinger, Kopinski, McNett, Buck, Essig. No - None. MOTION CARRIED 7-0.

10. EXECUTIVE SESSION

Nofsinger motioned and James seconded that the Board convene into executive session at 8:09 PM. 5 ILCS 120 (c)(1), 5 ILCS 120/2 (c)(2) ROLL CALL: Yes - Kopinski, Buck, James, McNett, Essig, Nofsinger, Ward. No - None. MOTION CARRIED 7-0.

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

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

11. ADJOURNMENT

Nofsinger motioned and McNett seconded that the Board adjourn at 9:10 PM. ROLL CALL: James, Kopinski, Essig, Buck, Nofsinger. MOTION CARRIED 5-0.

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

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Checking-Activity Account									
Beginning Balance									
12/01/2022	Deposit				-Split-	\$2,337.00		2,337.00	314,871.50
12/06/2022	Deposit				-Split-	\$4,400.00		4,400.00	317,208.50
12/08/2022	Check	15543	Peoria Charter Coach Company	2.22.23 Charter #22600	Drama Club		\$1,748.00	-1,748.00	319,860.50
12/08/2022	Check	15550	Stacy Beckman	Reimbursement :Holiday Party Expenses	Gay Straight Alliance (GSA)		\$36.42	-36.42	319,824.08
12/08/2022	Check	15544	WCHS Cafeteria	Game Club Brownies/Cookies	Game Club		\$42.50	-42.50	319,781.58
12/08/2022	Check	15542	Kroger Company	Inv Date 12.6.22	-Split-		\$32.73	-32.73	319,748.85
12/08/2022	Check	15547	Troy Daugherty	official: 12.17.22 JV Wrestling Invite	Wrestling		\$230.00	-230.00	319,518.85
12/08/2022	Check	15548	Daryl Stites	Official: 12.17.22 JV Wrestling Invite	Wrestling		\$230.00	-230.00	319,288.85
12/08/2022	Check	15549	Kevin Sanchez	Official: 12.17.22 JV Wrestling Tournament	Wrestling		\$230.00	-230.00	319,058.85
12/08/2022	Check	15545	Tanner Timerman	Official: 12.17.2022 JV Wrestling Invite	Wrestling		\$230.00	-230.00	318,828.85
12/08/2022	Check	15546	Fred Barnes	Official: 12.17.22 JV Wrestling Invite	Wrestling		\$230.00	-230.00	318,598.85
12/09/2022	Deposit				-Split-	\$21,212.34		21,212.34	339,811.19
12/12/2022	Expense		Revtrak	November 2022 Online Fees	General		\$216.68	-216.68	339,594.51
12/12/2022	Check	15558	Burk Photography	238871	Chorus		\$272.00	-272.00	339,322.51
12/12/2022	Deposit				-Split-	\$865.00		865.00	340,187.51
12/12/2022	Check	15556	Jessica Bielema	Reimbursement - Human Kinetics - Coach Education Center	Cheerleaders		\$129.00	-129.00	340,058.51
12/12/2022	Check	15552	VISA - Panther 2 card		-Split-		\$2,552.22	-2,552.22	337,506.29
12/12/2022	Deposit				-Split-	\$225.00		225.00	337,731.29
12/12/2022	Check	15551	VISA - Panther 1 card		-Split-		\$837.89	-837.89	336,893.40
12/12/2022	Check	15553	VISA - Panther 3 Card		-Split-		\$775.35	-775.35	336,118.05
12/12/2022	Check	15555	VISA - PURCHASE ACCT.		-Split-		\$2,518.60	-2,518.60	333,599.45
12/12/2022	Check	15557	5678 Solutions	INV1276/1275	-Split-		\$2,090.00	-2,090.00	331,509.45
12/12/2022	Check	15554	VISA - Karen Beverlin		-Split-		\$331.42	-331.42	331,178.03
12/13/2022	Check	15559	Cross Cut Wood Designs	Senior Gifts INV 202179	Volleyball		\$265.00	-265.00	330,913.03
12/14/2022	Deposit				-Split-	\$847.50		847.50	331,760.53
12/14/2022	Deposit				-Split-	\$1,614.00		1,614.00	333,374.53
12/14/2022	Check	15560	WCHS Band Boosters	12.6.22 Concessions Popcorn	Pepsi & 7Up Mkt:Concessions		\$480.00	-480.00	332,894.53
12/15/2022	Check	15563	WCHS Cafeteria	Invoice 414,416,411 Madrigals	Chorus		\$1,103.53	-1,103.53	331,791.00
12/15/2022	Check	15561	Tazewell County Health Department	Teen Conference 2023	General		\$460.00	-460.00	331,331.00
12/15/2022	Check	15562	Rock Solid Studio	Inv1554	Chorus		\$700.00	-700.00	330,631.00
12/15/2022	Deposit				-Split-	\$7,127.13		7,127.13	337,758.13
12/15/2022	Deposit				-Split-	\$527.00		527.00	338,285.13
12/15/2022	Check	15564	MCHS	Membership Application	Softball		\$110.00	-110.00	338,175.13
12/16/2022	Deposit				-Split-	\$96.75		96.75	338,271.88
12/16/2022	Deposit				-Split-	\$290.00		290.00	338,561.88
12/16/2022	Deposit		Robertson		Soccer-Boys	\$150.00		150.00	338,711.88
12/19/2022	Check	15571	Burk Photography	INV 238873	Basketball-Boys		\$390.00	-390.00	338,321.88
12/19/2022	Check	15568	Scholastic Art	Scholastic Art Show	General		\$140.00	-140.00	338,181.88
12/19/2022	Check	15569	Kailey Johnson	Reimbursement-Gift Cards	Student Council		\$30.00	-30.00	338,151.88
12/19/2022	Check	15565	Pepsi-Cola	INV 66058709 Concessions	Pepsi & 7Up Mkt:Concessions		\$71.90	-71.90	338,079.98
12/19/2022	Check	15570	Superfine Printing	INV 4667432	Bloom		\$582.50	-582.50	337,497.48
12/19/2022	Deposit				-Split-	\$3,951.97		3,951.97	341,449.45
12/19/2022	Check	15567	Michael's Italian Feast	INV 747973	Junior Class		\$150.00	-150.00	341,299.45
12/19/2022	Check	15566	AndyMark, Inc.	INVE84B99T	Robotics		\$1,157.13	-1,157.13	340,142.32
12/20/2022	Check	15575	IDTA	IDTA State Finals	-Split-		\$500.00	-500.00	339,642.32
12/20/2022	Check	15572	Michael Italian Feast	747978/747979	-Split-		\$457.37	-457.37	339,184.95
12/20/2022	Check	15574	Susan G Komen Memorial	Donation	Cheerleaders		\$575.00	-575.00	338,609.95
12/20/2022	Check	15573	Meg Baer	INV0009	Operation Snowball		\$100.00	-100.00	338,509.95
12/27/2022	Deposit		Revtrak		Pantherettes	\$1,206.50		1,206.50	339,716.45

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
12/30/2022	Deposit	INTEREST		Interest Earned	Intrst NOW Acct	\$27.67		27.67	339,744.12
Total for Checking-Activity Account								\$24,872.62	
ISDLAF Interest									
Beginning Balance									45,909.37
Total for ISDLAF Interest									
TOTAL ASSETS								\$24,872.62	\$385,653.49
LIABILITIES AND EQUITY									
Liabilities									
Advocate For Awareness									
Beginning Balance									556.96
Total for Advocate For Awareness									
After Midnight									
Beginning Balance									5,985.20
Total for After Midnight									
Art Club									
Beginning Balance									2,634.24
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - shrinky dink	Checking-Activity Account	\$10.90		-10.90	2,623.34
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - shrinky dink	Checking-Activity Account	\$15.99		-15.99	2,607.35
Total for Art Club								\$ -26.89	
Athletics General									
Beginning Balance									-1,871.04
12/06/2022	Deposit			12.3.22 Wrestling Concessions Profits	Checking-Activity Account		\$260.10	260.10	-1,610.94
12/09/2022	Deposit			Athletic Ads; 2080 Media, Inc	Checking-Activity Account		\$14.55	14.55	-1,596.39
12/09/2022	Deposit			IHSA Football Playoffs-First Round	Checking-Activity Account		\$892.00	892.00	-704.39
12/12/2022	Check	15557	5678 Solutions	INV1276 4x6 double sided flags (4)	Checking-Activity Account	\$900.00		-900.00	-1,604.39
12/12/2022	Check	15557	5678 Solutions	INV1275	Checking-Activity Account	\$1,190.00		-1,190.00	-2,794.39
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Gym Duffel Bag - Amazon	Checking-Activity Account	\$49.98		-49.98	-2,844.37
Total for Athletics General								\$ -973.33	
Orange Crush									
Beginning Balance									737.51
Total for Orange Crush									
Total for Athletics General with sub-accounts								\$ -973.33	
Automobile									
Beginning Balance									242.28
Total for Automobile									
Band-CLOSED									
Beginning Balance									-301.00
Total for Band-CLOSED									
Drumline - T. Weston Memorial									
Beginning Balance									301.00
Total for Drumline - T. Weston Memorial									
Total for Band-CLOSED with sub-accounts									
Baseball									
Beginning Balance									7,143.84
Total for Baseball									
Basketball-Boys									
Beginning Balance									2,038.58
12/19/2022	Check	15571	Burk Photography	INV 238873 Senior Frames 8*10 (5 players)	Checking-Activity Account	\$390.00		-390.00	1,648.58
Total for Basketball-Boys								\$ -390.00	

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Basketball-Girls									
Beginning Balance									
12/06/2022	Deposit			Donations Barth	Checking-Activity Account		\$50.00	50.00	1,368.26
12/06/2022	Deposit			Donation ROE 53	Checking-Activity Account		\$50.00	50.00	1,468.26
12/06/2022	Deposit			Donation-McConaghy/Butch Ekena Memorial	Checking-Activity Account		\$50.00	50.00	1,518.26
12/09/2022	Deposit			Donation: Worley	Checking-Activity Account		\$50.00	50.00	1,568.26
12/09/2022	Deposit			Donation: ROE 48	Checking-Activity Account		\$50.00	50.00	1,618.26
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - Supplies	Checking-Activity Account	\$35.98		-35.98	1,582.28
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - Supplies	Checking-Activity Account	\$112.98		-112.98	1,469.30
12/12/2022	Check	15552	VISA - Panther 2 card	McAlisters Deli	Checking-Activity Account	\$229.03		-229.03	1,240.27
Total for Basketball-Girls								\$ -127.99	
Bass Fishing									
Beginning Balance									
Total for Bass Fishing									3,201.78
Bloom									
Beginning Balance									
12/19/2022	Check	15570	Superfine Printing	INV 4667432	Checking-Activity Account	\$582.50		-582.50	4,010.36
Total for Bloom								\$ -582.50	
Book Club									
Beginning Balance									
Total for Book Club									4,260.41
Boys Track									
Beginning Balance									
Total for Boys Track									4,833.08
Broadway									
Beginning Balance									
12/09/2022	Deposit			Online Ticket Sales - Elf Musical	Checking-Activity Account		\$11,410.79	11,410.79	570.09
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$367.16		-367.16	11,980.88
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$13.78		-13.78	11,613.72
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Refund - Return	Checking-Activity Account		\$44.97	44.97	11,599.94
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Refund - Return	Checking-Activity Account		\$9.99	9.99	11,644.91
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Refund - Return	Checking-Activity Account		\$59.01	59.01	11,654.90
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$59.94		-59.94	11,713.91
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Batteries	Checking-Activity Account	\$57.83		-57.83	11,653.97
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$41.98		-41.98	11,596.14
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$116.43		-116.43	11,554.16
12/12/2022	Check	15553	VISA - Panther 3 Card	Playbill Inc - Musical Program Design	Checking-Activity Account	\$70.00		-70.00	11,437.73
12/12/2022	Check	15554	VISA - Karen Beverlin	Costco - Flowers for Musical	Checking-Activity Account	\$191.22		-191.22	11,367.73
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$32.97		-32.97	11,176.51
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$23.85		-23.85	11,143.54
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$23.85		-23.85	11,119.69
Total for Broadway								\$10,549.60	
Chaps									
Beginning Balance									
Total for Chaps									348.28
Cheerleaders									
Beginning Balance									
12/12/2022	Check	15556	Jessica Bielema	Reimbursement - Human Kinetics - Coach Education Center	Checking-Activity Account	\$129.00		-129.00	2,108.78
12/20/2022	Check	15574	Susan G Komen Memorial	Donation from cheer clinic registrations	Checking-Activity Account	\$575.00		-575.00	1,979.78
Total for Cheerleaders								\$ -704.00	

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Chess									
Beginning Balance									
12/15/2022	Deposit			Reimbursement - tournament paid from budget	Checking-Activity Account		\$75.00	75.00	758.55
								\$75.00	
Chorus									
Beginning Balance									
12/12/2022	Check	15558	Burk Photography	Invoice 238871 Madrigals student photos	Checking-Activity Account	\$272.00		-272.00	4,150.13
12/15/2022	Check	15562	Rock Solid Studio	Madrigals Sound Payment INV 1554	Checking-Activity Account	\$700.00		-700.00	3,878.13
12/15/2022	Deposit			Madrigal Tickets	Checking-Activity Account		\$20.00	20.00	3,198.13
12/15/2022	Deposit			Parking Service	Checking-Activity Account		\$750.00	750.00	3,948.13
12/15/2022	Check	15563	WCHS Cafeteria	Invoice 414,416,411 Madrigals	Checking-Activity Account	\$1,103.53		-1,103.53	2,844.60
12/16/2022	Deposit			Madrigal Photo Payments	Checking-Activity Account		\$15.00	15.00	2,859.60
12/16/2022	Deposit			Madrigal Photo Payments	Checking-Activity Account		\$120.00	120.00	2,979.60
12/16/2022	Deposit			Madrigal Photo Payments	Checking-Activity Account		\$15.00	15.00	2,994.60
								\$ -1,155.53	
Counseling									
Beginning Balance									
								\$ -1,155.53	1,648.06
CPR Health Fund									
Beginning Balance									
12/09/2022	Deposit			Student CPR Certification	Checking-Activity Account		\$145.00	145.00	1,676.53
12/09/2022	Deposit			Student CPR Certification	Checking-Activity Account		\$20.00	20.00	1,821.53
12/15/2022	Deposit			Certification Student Payments	Checking-Activity Account		\$150.00	150.00	1,841.53
12/15/2022	Deposit			Certification Student Payments	Checking-Activity Account		\$30.00	30.00	1,991.53
								\$345.00	
Cross Country									
Beginning Balance									
12/12/2022	Check	15551	VISA - Panther 1 card	Athletic.net - November Payment (final payment)	Checking-Activity Account	\$9.99		-9.99	4,253.42
								\$ -9.99	4,243.43
Drama Club									
Beginning Balance									
12/08/2022	Check	15543	Peoria Charter Coach Company	Charter Bus - Chicago trip / Les Miserables 2.22.23	Checking-Activity Account	\$1,748.00		-1,748.00	5,725.81
12/09/2022	Deposit			Field Trip payment: Nuttall	Checking-Activity Account		\$95.00	95.00	3,977.81
12/09/2022	Deposit			Field Trip Payment: Koettters	Checking-Activity Account		\$95.00	95.00	4,072.81
12/09/2022	Deposit			Field Trip Payment: Reetz	Checking-Activity Account		\$95.00	95.00	4,167.81
12/09/2022	Deposit			Field Trip Payment: Hatton	Checking-Activity Account		\$95.00	95.00	4,262.81
12/09/2022	Deposit			Field Trip Payment: Huelsmann	Checking-Activity Account		\$50.00	50.00	4,357.81
12/09/2022	Deposit			Field Trip Payment: Wilson	Checking-Activity Account		\$50.00	50.00	4,407.81
12/09/2022	Deposit			Field Trip Payment: Degenhart	Checking-Activity Account		\$100.00	100.00	4,457.81
12/09/2022	Deposit			Field Trip Payment: Holmes	Checking-Activity Account		\$40.00	40.00	4,557.81
12/09/2022	Deposit			Field Trip Payment: Oxborrow	Checking-Activity Account		\$95.00	95.00	4,597.81
12/09/2022	Deposit			Field Trip Payment: Schnelle	Checking-Activity Account		\$95.00	95.00	4,692.81
12/09/2022	Deposit			Field Trip Payment: Biscontine	Checking-Activity Account		\$50.00	50.00	4,787.81
12/09/2022	Deposit			Field Trip Payment: Endress	Checking-Activity Account		\$95.00	95.00	4,837.81
12/09/2022	Deposit			Field Trip Payment: Odonnell	Checking-Activity Account		\$50.00	50.00	4,932.81
12/09/2022	Deposit			Field Trip Payment: Alig	Checking-Activity Account		\$95.00	95.00	4,982.81
12/09/2022	Deposit			Field Trip Payment: Endress	Checking-Activity Account		\$40.00	40.00	5,077.81
12/09/2022	Deposit			Field Trip Payments	Checking-Activity Account		\$50.00	50.00	5,117.81
12/15/2022	Deposit			Refund/Scripts:She Kills Monsters	Checking-Activity Account		\$621.50	621.50	5,167.81
								\$63.50	5,789.31

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Driving Skills For Life									
	Beginning Balance								1,759.54
Total for Driving Skills For Life									
Engineering Technology									
	Beginning Balance								148.12
Total for Engineering Technology									
Fellowship Of Christian Athlete									
	Beginning Balance								-144.60
Total for Fellowship Of Christian Athlete									
Fitness Club									
	Beginning Balance								2,244.33
Total for Fitness Club									
Fitness Fair									
	Beginning Balance								3,970.41
Total for Fitness Fair									
Hope Week									
	Beginning Balance								1,384.67
Total for Hope Week									
Unified PE									
	Beginning Balance								-29.29
Total for Unified PE									
Total for Fitness Club with sub-accounts									
Former Class Funds									
	Beginning Balance								6,665.07
Total for Former Class Funds									
French Club									
	Beginning Balance								1,691.56
Total for French Club									
Freshman Class									
	Beginning Balance								958.52
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - storage totes	Checking-Activity Account	\$98.00		-98.00	860.52
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - Supplies	Checking-Activity Account	\$189.97		-189.97	670.55
12/13/2022	Journal Entry	38		Reimbursement Amazon Supplies Mischarge	-Split-		\$189.97	189.97	860.52
12/13/2022	Journal Entry	38		Reimbursement Amazon Supplies Mischarge	-Split-		\$98.00	98.00	958.52
Total for Freshman Class									
\$0.00									
Game Club									
	Beginning Balance								858.86
12/01/2022	Deposit			11.30.22 Basketball Concession Profit	Checking-Activity Account		\$7.09	7.09	865.95
12/06/2022	Deposit			12.5.22 Basketball Concessions Profit	Checking-Activity Account		\$10.94	10.94	876.89
12/08/2022	Check	15544	WCHS Cafeteria	Brownies: 11.10.22 (27.50) Cookies 10.13.22 (15.00)	Checking-Activity Account	\$42.50		-42.50	834.39
12/12/2022	Check	15551	VISA - Panther 1 card	Zeeks-Tales from the Yawning Portal Adventure	Checking-Activity Account	\$49.99		-49.99	784.40
12/12/2022	Check	15551	VISA - Panther 1 card	Becks - donuts/paper plates	Checking-Activity Account	\$54.74		-54.74	729.66
12/16/2022	Deposit			12.15.22 Concessions Profits	Checking-Activity Account		\$26.85	26.85	756.51
Total for Game Club									
\$ -102.35									
Gay Straight Alliance (GSA)									
	Beginning Balance								300.49
12/08/2022	Check	15550	Stacy Beckman	Holiday Party Expenses	Checking-Activity Account	\$36.42		-36.42	264.07
Total for Gay Straight Alliance (GSA)									
\$ -36.42									

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
General									
Beginning Balance									-374.88
12/09/2022	Deposit			Tazewell County Teen Conference: Student Payments	Checking-Activity Account		\$20.00	20.00	-354.88
12/09/2022	Deposit			Tazewell County Teen Conference: Student Payments	Checking-Activity Account		\$20.00	20.00	-334.88
12/09/2022	Deposit			Tazewell County Teen Conference: Student Payments	Checking-Activity Account		\$20.00	20.00	-314.88
12/09/2022	Deposit			Tazewell County Teen Conference: Student Payments	Checking-Activity Account		\$20.00	20.00	-294.88
12/09/2022	Deposit			Tazewell County Teen Conference: Student Payments	Checking-Activity Account		\$360.00	360.00	65.12
12/09/2022	Deposit			Tazewell County Teen Conference: Student Payments	Checking-Activity Account		\$20.00	20.00	85.12
12/12/2022	Expense		Revtrak	Online Transaction Fees	Checking-Activity Account	\$216.68		-216.68	-131.56
12/15/2022	Check	15561	Tazewell County Health Department	Teen Conference 2023 (ICC)	Checking-Activity Account	\$460.00		-460.00	-591.56
12/16/2022	Deposit			Scholastic Art Show (J Banzhoff)	Checking-Activity Account		\$10.00	10.00	-581.56
12/16/2022	Deposit			Scholastic Art Show (J Banzhoff)	Checking-Activity Account		\$130.00	130.00	-451.56
12/19/2022	Check	15568	Scholastic Art	Scholastic Art Show-Student Fees	Checking-Activity Account	\$140.00		-140.00	-591.56
Total for General								\$ -216.68	
Girls Track									
Beginning Balance									-58.12
Total for Girls Track									
Global Affairs									
Beginning Balance									267.65
Total for Global Affairs									
Golf									
Beginning Balance									12,062.04
12/15/2022	Deposit			Fundraising Gift	Checking-Activity Account		\$2,000.00	2,000.00	14,062.04
Total for Golf								\$2,000.00	
Impact									
Beginning Balance									5,181.15
Total for Impact									
Inter Rel Co-op (T. Gardner)									
Beginning Balance									5,453.22
Total for Inter Rel Co-op (T. Gardner)									
Interest ISDLAF									
Beginning Balance									20,816.68
Total for Interest ISDLAF									
International Club									
Beginning Balance									1,016.86
Total for International Club									
Intramurals									
Beginning Balance									1,864.55
Total for Intramurals									
Intrst NOW Acct									
Beginning Balance									16,448.56
12/30/2022	Deposit	INTEREST			Checking-Activity Account		\$27.67	27.67	16,476.23
Total for Intrst NOW Acct								\$27.67	
JFL Football									
Beginning Balance									4,783.23
Total for JFL Football									

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Journalism									
Beginning Balance									
12/16/2022	Deposit			Donation for Paper	Checking-Activity Account		\$34.00	34.00	138.51
Total for Journalism								\$34.00	
Junior Class									
Beginning Balance									
12/06/2022	Deposit			12.1.22 Basketball Vs Metamora Concessions	Checking-Activity Account		\$208.22	208.22	10,688.83
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies - EPIC donation purchase	Checking-Activity Account	\$102.24		-102.24	10,794.81
12/13/2022	Journal Entry	38		Amazon Supplies-Storage, sticker labels, storage bags	-Split-	\$189.97		-189.97	10,604.84
12/13/2022	Journal Entry	38		Amazon Supplies-Storage Totes	-Split-	\$98.00		-98.00	10,506.84
12/14/2022	Deposit			12.6.22 Concessions Profits (minus 480.00 Band Boosters popcorn portion)	Checking-Activity Account		\$535.15	535.15	11,041.99
12/14/2022	Deposit			12.13.22 Concessions Profit	Checking-Activity Account		\$445.99	445.99	11,487.98
12/19/2022	Check	15567	Michael's Italian Feast	INV 747973 Subs	Checking-Activity Account	\$150.00		-150.00	11,337.98
12/19/2022	Deposit			12.16.22 Concession Profits	Checking-Activity Account		\$975.19	975.19	12,313.17
Total for Junior Class								\$1,624.34	
Lacrosse - Girls									
Beginning Balance									
Total for Lacrosse - Girls									4,944.08
Lacrosse-Boys									
Beginning Balance									
12/09/2022	Deposit			Donation-Remtek Enterprises, LLC	Checking-Activity Account		\$5,000.00	5,000.00	5,110.13
12/15/2022	Deposit			Reimbursement - Snatched Inv paid from budget	Checking-Activity Account		\$1,100.00	1,100.00	11,210.13
12/19/2022	Deposit			Chase Manier	Checking-Activity Account		\$200.00	200.00	11,410.13
Total for Lacrosse-Boys								\$6,300.00	
Leadership & Community Service									
Beginning Balance									
Total for Leadership & Community Service									2,570.52
Leadership Challenge									
Beginning Balance									
Total for Leadership Challenge									217.98
Life Skills Class									
Beginning Balance									
Total for Life Skills Class									95.26
Lift A Thon									
Beginning Balance									
Total for Lift A Thon									4,108.30
Mathletes									
Beginning Balance									
Total for Mathletes									501.95
Mini Bakery									
Beginning Balance									
Total for Mini Bakery									234.92
National Honor Society									
Beginning Balance									
Total for National Honor Society									7,702.82

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Operation Snowball									
Beginning Balance									
12/01/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,038.41
12/01/2022	Deposit			Snowball Registration - L Engstrom	Checking-Activity Account		\$25.00	25.00	3,088.41
12/01/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,113.41
12/01/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,138.41
12/01/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,163.41
12/06/2022	Deposit			Snowball Registration: N Frakes	Checking-Activity Account		\$25.00	25.00	3,188.41
12/06/2022	Deposit			Snowball Registration: M Stevens	Checking-Activity Account		\$25.00	25.00	3,213.41
12/06/2022	Deposit			Snowball Registration - Jarrett	Checking-Activity Account		\$20.00	20.00	3,233.41
12/06/2022	Deposit			Snowball Registration - Hausam	Checking-Activity Account		\$25.00	25.00	3,258.41
12/06/2022	Deposit			Snowball Registration - Roth	Checking-Activity Account		\$25.00	25.00	3,283.41
12/06/2022	Deposit			Snowball Registration - Weiss	Checking-Activity Account		\$50.00	50.00	3,333.41
12/06/2022	Deposit			Snowball Registration - Turpen	Checking-Activity Account		\$25.00	25.00	3,358.41
12/06/2022	Deposit			Snowball Registration - Chave	Checking-Activity Account		\$15.00	15.00	3,373.41
12/06/2022	Deposit			Snowball Registration - Roozenboom	Checking-Activity Account		\$50.00	50.00	3,423.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,448.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,473.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,498.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,523.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,548.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,573.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,598.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,623.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,648.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,673.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$50.00	50.00	3,723.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,748.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,773.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,798.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$15.00	15.00	3,813.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,838.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,863.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,888.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,913.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,938.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,963.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	3,988.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,013.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,038.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$50.00	50.00	4,088.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,113.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,138.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,163.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,188.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,213.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,238.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,263.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,288.41
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$40.00	40.00	4,328.41

WASHINGTON COMMUNITY HIGH SCHOOL

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
12/09/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,353.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$350.00	350.00	4,703.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,728.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,753.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,778.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,803.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,828.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,853.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,878.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,903.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,928.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,953.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	4,978.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	5,003.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$50.00	50.00	5,053.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$50.00	50.00	5,103.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$125.00	125.00	5,228.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	5,253.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	5,278.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	5,303.41	
12/12/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	5,328.41	
12/15/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	5,353.41	
12/15/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	5,378.41	
12/15/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	5,403.41	
12/15/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	5,428.41	
12/15/2022	Deposit			Snowball Registration	Checking-Activity Account		\$25.00	25.00	5,453.41	
12/20/2022	Check	15573	Meg Baer	Inv 0009 - Baer's Boots. 2.5 Hr Line Dancing	Checking-Activity Account	\$100.00		-100.00	5,353.41	
Total for Operation Snowball								\$2,315.00		
Panther Embroidery Shop										
Beginning Balance										199.07
Total for Panther Embroidery Shop										
Panther Perk										
Beginning Balance										1,622.29
12/08/2022	Check	15542	Kroger Company	1122760166_22B27191 (Lunch Bags)	Checking-Activity Account	\$4.69		-4.69	1,617.60	
12/08/2022	Check	15542	Kroger Company	1022759478_22B16424 (Supplies)	Checking-Activity Account	\$25.25		-25.25	1,592.35	
12/12/2022	Check	15552	VISA - Panther 2 card	WalMart - Supplies	Checking-Activity Account	\$9.95		-9.95	1,582.40	
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$47.08		-47.08	1,535.32	
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$26.76		-26.76	1,508.56	
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Envelopes - Amazon	Checking-Activity Account	\$89.85		-89.85	1,418.71	
Total for Panther Perk								\$ -203.58		
Pantherettes										
Beginning Balance										3,751.16
12/01/2022	Deposit			Sponsor - WFFD Ventures	Checking-Activity Account		\$500.00	500.00	4,251.16	
12/01/2022	Deposit			Clinic	Checking-Activity Account		\$100.00	100.00	4,351.16	
12/01/2022	Deposit			Clinic	Checking-Activity Account		\$50.00	50.00	4,401.16	
12/01/2022	Deposit			Clinic	Checking-Activity Account		\$100.00	100.00	4,501.16	
12/01/2022	Deposit			Sponsor - Russell's Cycling	Checking-Activity Account		\$30.00	30.00	4,531.16	
12/01/2022	Deposit			Sponsor - Mosbach Chiro	Checking-Activity Account		\$100.00	100.00	4,631.16	
12/01/2022	Deposit			Clinic	Checking-Activity Account		\$330.00	330.00	4,961.16	

WASHINGTON COMMUNITY HIGH SCHOOL

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
12/01/2022	Deposit			Clinic	Checking-Activity Account		\$50.00	50.00	5,011.16	
12/01/2022	Deposit			Clinic	Checking-Activity Account		\$40.00	40.00	5,051.16	
12/01/2022	Deposit			Sponsor - McCoy	Checking-Activity Account		\$40.00	40.00	5,091.16	
12/01/2022	Deposit			Clinic	Checking-Activity Account		\$60.00	60.00	5,151.16	
12/01/2022	Deposit			Clinic	Checking-Activity Account		\$100.00	100.00	5,251.16	
12/01/2022	Deposit			Clinic	Checking-Activity Account		\$30.00	30.00	5,281.16	
12/01/2022	Deposit			Clinic	Checking-Activity Account		\$50.00	50.00	5,331.16	
12/06/2022	Deposit			Clinic Fees	Checking-Activity Account		\$30.00	30.00	5,361.16	
12/06/2022	Deposit			Clinic Fees	Checking-Activity Account		\$30.00	30.00	5,391.16	
12/06/2022	Deposit			Clinic Fees	Checking-Activity Account		\$60.00	60.00	5,451.16	
12/06/2022	Deposit			Donation - Hollands Mercantile	Checking-Activity Account		\$40.00	40.00	5,491.16	
12/06/2022	Deposit			Clinic Fees	Checking-Activity Account		\$100.00	100.00	5,591.16	
12/06/2022	Deposit			Clinic Fees	Checking-Activity Account		\$30.00	30.00	5,621.16	
12/12/2022	Check	15552	VISA - Panther 2 card	Refund - Kelle	Checking-Activity Account		\$79.94	79.94	5,701.10	
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon supplies	Checking-Activity Account	\$39.93		-39.93	5,661.17	
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$31.00		-31.00	5,630.17	
12/12/2022	Deposit			Clinic Sign up	Checking-Activity Account		\$30.00	30.00	5,660.17	
12/12/2022	Deposit			Clinic Sign up	Checking-Activity Account		\$85.00	85.00	5,745.17	
12/12/2022	Check	15552	VISA - Panther 2 card	Kelle - Additional Costume	Checking-Activity Account	\$60.47		-60.47	5,684.70	
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Sharpies	Checking-Activity Account	\$8.98		-8.98	5,675.72	
12/20/2022	Check	15575	IDTA	IDTA State Finals - SV	Checking-Activity Account	\$200.00		-200.00	5,475.72	
12/20/2022	Check	15575	IDTA	IDTA State Finals - V	Checking-Activity Account	\$300.00		-300.00	5,175.72	
12/27/2022	Deposit		Revtrak	Online Clinic Payments	Checking-Activity Account		\$1,206.50	1,206.50	6,382.22	
Total for Pantherettes								\$2,631.06		
Pep Club										
Beginning Balance										2,457.01
Total for Pep Club										
Pepsi & 7Up Mkt										
Beginning Balance										12,187.75
Total for Pepsi & 7Up Mkt										
Concessions										
Beginning Balance										-17,386.03
12/01/2022	Deposit			11.30.22 Basketball Concession Sales	Checking-Activity Account		\$24.91	24.91	-17,361.12	
12/06/2022	Deposit			12.3.22 Wrestling Concessions	Checking-Activity Account		\$212.90	212.90	-17,148.22	
12/06/2022	Deposit			12.1.22 Basketball Concessions Profits	Checking-Activity Account		\$161.78	161.78	-16,986.44	
12/06/2022	Deposit			12.5.22 Basketball Concessions Sales	Checking-Activity Account		\$46.06	46.06	-16,940.38	
12/14/2022	Deposit			12.6.22 Concession Sales	Checking-Activity Account		\$1,078.85	1,078.85	-15,861.53	
12/14/2022	Check	15560	WCHS Band Boosters	12.6.22 Concessions Popcorn	Checking-Activity Account	\$480.00		-480.00	-16,341.53	
12/14/2022	Deposit			12.13.22 Concessions	Checking-Activity Account		\$401.51	401.51	-15,940.02	
12/15/2022	Deposit			Tournament Of Champions Concessions Payment	Checking-Activity Account		\$1,832.77	1,832.77	-14,107.25	
12/15/2022	Deposit			12.7.22 Concession Sales	Checking-Activity Account		\$297.59	297.59	-13,809.66	
12/15/2022	Deposit			Tournament Of Champions Concessions Payment	Checking-Activity Account		\$29.86	29.86	-13,779.80	
12/16/2022	Deposit			12.15.22 Concessions	Checking-Activity Account		\$35.90	35.90	-13,743.90	
12/19/2022	Check	15565	Pepsi-Cola	INV 66058709 (less credit of 536.56 from INV32996964)	Checking-Activity Account	\$71.90		-71.90	-13,815.80	
12/19/2022	Deposit			12.16.22 Concessions	Checking-Activity Account		\$876.53	876.53	-12,939.27	
12/19/2022	Deposit			12.17.22 Concessions	Checking-Activity Account		\$1,039.42	1,039.42	-11,899.85	
Total for Concessions								\$5,486.18		
Total for Pepsi & 7Up Mkt with sub-accounts								\$5,486.18		

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
PNC Bank Grant-Science									
Beginning Balance									1,000.00
Total for PNC Bank Grant-Science									
Preschool (FCS)									
Beginning Balance									2,358.64
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - supplies	Checking-Activity Account	\$10.99		-10.99	2,347.65
12/12/2022	Check	15554	VISA - Karen Beverlin	Costco Supplies	Checking-Activity Account	\$140.20		-140.20	2,207.45
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$3.79		-3.79	2,203.66
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$116.24		-116.24	2,087.42
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$9.99		-9.99	2,077.43
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$5.95		-5.95	2,071.48
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - Supplies	Checking-Activity Account	\$4.83		-4.83	2,066.65
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - Supplies	Checking-Activity Account	\$19.89		-19.89	2,046.76
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$15.50		-15.50	2,031.26
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - Supplies	Checking-Activity Account	\$12.96		-12.96	2,018.30
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon - Supplies	Checking-Activity Account	\$18.79		-18.79	1,999.51
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$296.39		-296.39	1,703.12
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$16.72		-16.72	1,686.40
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$16.24		-16.24	1,670.16
12/15/2022	Deposit			Pizza Party	Checking-Activity Account		\$93.00	93.00	1,763.16
Total for Preschool (FCS)								\$ -595.48	
Readapalooza									
Beginning Balance									112.61
Total for Readapalooza									
Renaissance Fair									
Beginning Balance									979.27
12/12/2022	Check	15552	VISA - Panther 2 card	Menards - Supplies	Checking-Activity Account	\$57.22		-57.22	922.05
12/12/2022	Check	15552	VISA - Panther 2 card	Menards - Supplies	Checking-Activity Account	\$56.25		-56.25	865.80
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$26.22		-26.22	839.58
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$14.22		-14.22	825.36
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$41.31		-41.31	784.05
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$61.88		-61.88	722.17
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$65.99		-65.99	656.18
Total for Renaissance Fair								\$ -323.09	
Robotics									
Beginning Balance									11,980.71
12/01/2022	Deposit			Donation-Kungseth: Caterpillar Matching Program	Checking-Activity Account		\$500.00	500.00	12,480.71
12/06/2022	Deposit			Membership Payment - Kersh	Checking-Activity Account		\$150.00	150.00	12,630.71
12/06/2022	Deposit			Caterpillar Matching Program Donation - Tallon	Checking-Activity Account		\$250.00	250.00	12,880.71
12/09/2022	Deposit			Donation: Kunz	Checking-Activity Account		\$50.00	50.00	12,930.71
12/09/2022	Deposit			Donation: Birky	Checking-Activity Account		\$200.00	200.00	13,130.71
12/12/2022	Check	15551	VISA - Panther 1 card	CTR Electronics	Checking-Activity Account	\$559.92		-559.92	12,570.79
12/15/2022	Deposit			12.7.22 Concession Sales Profit	Checking-Activity Account		\$229.41	229.41	12,800.20
12/19/2022	Check	15566	AndyMark, Inc.	INVE84B99T	Checking-Activity Account	\$1,157.13		-1,157.13	11,643.07
Total for Robotics								\$ -337.64	
Rotary Club Relief									
Beginning Balance									829.97
Total for Rotary Club Relief									

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Scholarships									
	Beginning Balance								1,549.30
Total for Scholarships									
Classmates Music									
	Beginning Balance								0.16
Total for Classmates Music									
Eric Eblen Memorial Scholarship									
	Beginning Balance								0.09
Total for Eric Eblen Memorial Scholarship									
Floyd O'Reed Memorial									
	Beginning Balance								1,000.00
Total for Floyd O'Reed Memorial									
Impact Scholarship									
	Beginning Balance								1,000.00
Total for Impact Scholarship									
Mike Sluder Fund									
	Beginning Balance								143.00
Total for Mike Sluder Fund									
Orange & Black/Herff Jones									
	Beginning Balance								250.00
Total for Orange & Black/Herff Jones									
Stephen F Mason Fund									
	Beginning Balance								350.00
Total for Stephen F Mason Fund									
WLCS Scholarship Fund									
	Beginning Balance								105.85
Total for WLCS Scholarship Fund									
Total for Scholarships with sub-accounts									
Scholastic Bowl									
	Beginning Balance								730.00
Total for Scholastic Bowl									
Science Club									
	Beginning Balance								826.56
Total for Science Club									
Senior Class									
	Beginning Balance								5,626.56
Total for Senior Class									
Soccer-Boys									
	Beginning Balance								9,856.43
12/01/2022	Deposit			Donation-Scrivner: Caterpillar Matching Program	Checking-Activity Account		\$100.00	100.00	9,956.43
12/06/2022	Deposit			Donation-Coughlon: Caterpillar Matching Program	Checking-Activity Account		\$300.00	300.00	10,256.43
12/06/2022	Deposit			Donation-Macgregor: Caterpillar Matching Program	Checking-Activity Account		\$250.00	250.00	10,506.43
12/06/2022	Deposit			Donation-Winkler: Caterpillar Matching Program	Checking-Activity Account		\$100.00	100.00	10,606.43
12/09/2022	Deposit			Donation-Reetz: Caterpillar Matching Program	Checking-Activity Account		\$500.00	500.00	11,106.43
12/16/2022	Deposit		Robertson	Caterpillar Matching Program Donation	Checking-Activity Account		\$150.00	150.00	11,256.43
Total for Soccer-Boys									\$1,400.00
Soccer-Girls									
	Beginning Balance								409.90
Total for Soccer-Girls									

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Softball									
Beginning Balance									
12/15/2022	Check	15564	MCHS	Membership Application - Stephanie Lawson	Checking-Activity Account	\$110.00		-110.00	9,477.51
								\$ -110.00	9,367.51
Total for Softball									
Sophomore Class									
Beginning Balance									
								\$ -110.00	1,865.33
Total for Sophomore Class									
Spanish Club									
Beginning Balance									
								\$ -110.00	1,595.05
Total for Spanish Club									
Special Ed Co-op									
Beginning Balance									
12/12/2022	Check	15553	VISA - Panther 3 Card	Oriental Trading - Stockings	Checking-Activity Account	\$63.95		-63.95	12,949.95
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	\$57.24		-57.24	12,886.00
12/12/2022	Check	15552	VISA - Panther 2 card	WalMart - Stockings	Checking-Activity Account	\$10.42		-10.42	12,828.76
								\$ -131.61	12,818.34
Total for Special Ed Co-op									
Special Events-Athletics									
Beginning Balance									
12/06/2022	Deposit			Fitzpatrick Media Group, LLC	Checking-Activity Account		\$1,000.00	1,000.00	3,741.37
								\$1,000.00	4,741.37
Total for Special Events-Athletics									
Speech									
Beginning Balance									
								\$1,000.00	509.88
Total for Speech									
State Football Playoff									
Beginning Balance									
								\$1,000.00	668.58
Total for State Football Playoff									
Student Council									
Beginning Balance									
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Cmas Decor	Checking-Activity Account	\$234.86		-234.86	12,489.25
12/12/2022	Check	15555	VISA - PURCHASE ACCT.	Amazon Cmas decor	Checking-Activity Account	\$8.99		-8.99	12,254.39
12/19/2022	Check	15569	Kailey Johnson	Reimbursement - Gift Cards	Checking-Activity Account	\$30.00		-30.00	12,245.40
								\$ -273.85	12,215.40
Total for Student Council									
Swim Team									
Beginning Balance									
								\$ -273.85	-73.78
Total for Swim Team									
Tennis - Boys									
Beginning Balance									
12/12/2022	Check	15551	VISA - Panther 1 card	IHSTCA Winter Workshop - Whisker	Checking-Activity Account	\$120.00		-120.00	6,823.34
								\$ -120.00	6,703.34
Total for Tennis - Boys									
Tennis - Girls									
Beginning Balance									
12/12/2022	Check	15553	VISA - Panther 3 Card	IHSTCA Winter Workshop - Wenzel	Checking-Activity Account	\$120.00		-120.00	12,085.33
12/12/2022	Check	15553	VISA - Panther 3 Card	Costco - snacks	Checking-Activity Account	\$24.17		-24.17	11,965.33
12/12/2022	Check	15553	VISA - Panther 3 Card	Costco - Snacks	Checking-Activity Account	\$49.75		-49.75	11,941.16
								\$ -193.92	11,891.41
Total for Tennis - Girls									
Fence Sign Fundraiser									
Beginning Balance									
								\$ -193.92	1,100.00
Total for Fence Sign Fundraiser									
								\$ -193.92	
Total for Tennis - Girls with sub-accounts									

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Trap Shooting Club									
Beginning Balance									2,038.99
Total for Trap Shooting Club									
Volleyball									
Beginning Balance									5,502.08
12/13/2022	Check	15559	Cross Cut Wood Designs	24" Volleyball Senior Gifts x 6 - INV 202179	Checking-Activity Account	\$265.00		-265.00	5,237.08
								\$ -265.00	
Washington Township Special Ed									
Beginning Balance									55.00
Total for Washington Township Special Ed									
WCHS Hardship									
Beginning Balance									12,708.83
12/08/2022	Check	15542	Kroger Company	1122760167_22B27192 (Snacks)	Checking-Activity Account	\$2.79		-2.79	12,706.04
12/12/2022	Check	15551	VISA - Panther 1 card	Aldis-Thanksgiving Baskets	Checking-Activity Account	\$43.25		-43.25	12,662.79
12/12/2022	Check	15552	VISA - Panther 2 card	WalMart - Thanksgiving basket supplies	Checking-Activity Account	\$296.09		-296.09	12,366.70
12/12/2022	Check	15552	VISA - Panther 2 card	WalMart - Thanksgiving basket supplies	Checking-Activity Account	\$115.14		-115.14	12,251.56
12/12/2022	Check	15552	VISA - Panther 2 card	WalMart - Thanksgiving basket supplies	Checking-Activity Account	\$213.25		-213.25	12,038.31
12/12/2022	Check	15552	VISA - Panther 2 card	WalMart - Supplies	Checking-Activity Account	\$3.96		-3.96	12,034.35
12/12/2022	Check	15552	VISA - Panther 2 card	WalMart - Thanksgiving basket supplies	Checking-Activity Account	\$87.25		-87.25	11,947.10
								\$ -761.73	
Welding Club									
Beginning Balance									1,752.70
Total for Welding Club									
Wrestling									
Beginning Balance									10,845.74
12/06/2022	Deposit			Galesburg JV Invite Entry Fee	Checking-Activity Account		\$150.00	150.00	10,995.74
12/06/2022	Deposit			Canton JV Invite Entry Fee	Checking-Activity Account		\$150.00	150.00	11,145.74
12/06/2022	Deposit			Normal West JV Invite Entry Fee	Checking-Activity Account		\$150.00	150.00	11,295.74
12/06/2022	Deposit			Morton JV Invite Entry Fee	Checking-Activity Account		\$150.00	150.00	11,445.74
12/06/2022	Deposit			Geneseo JV Invite Entry Fee	Checking-Activity Account		\$150.00	150.00	11,595.74
12/08/2022	Check	15545	Tanner Timerman	Official: December 17, 2022 JV Invite Tournament	Checking-Activity Account	\$230.00		-230.00	11,365.74
12/08/2022	Check	15548	Daryl Stites	Official: 12.17.22 JV Wrestling Invite Tournament	Checking-Activity Account	\$230.00		-230.00	11,135.74
12/08/2022	Check	15547	Troy Daugherty	Official: 12.17.22 JV Wrestling Invite Tournament	Checking-Activity Account	\$230.00		-230.00	10,905.74
12/08/2022	Check	15546	Fred Barnes	Official: JV Wrestling Invite Tournament	Checking-Activity Account	\$230.00		-230.00	10,675.74
12/08/2022	Check	15549	Kevin Sanchez	Official: 12.17.22 JV Wrestling Invite Tournament	Checking-Activity Account	\$230.00		-230.00	10,445.74
12/09/2022	Deposit			Entry Fee - Richwoods JV Invite	Checking-Activity Account		\$150.00	150.00	10,595.74
12/09/2022	Deposit			Entry Fee - Ottawa JV Invite	Checking-Activity Account		\$150.00	150.00	10,745.74
12/12/2022	Check	15553	VISA - Panther 3 Card	Barrington - Country Inn Hotel	Checking-Activity Account	\$111.87		-111.87	10,633.87
12/12/2022	Check	15553	VISA - Panther 3 Card	Barrington - Country Inn Hotel	Checking-Activity Account	\$111.87		-111.87	10,522.00
12/12/2022	Check	15553	VISA - Panther 3 Card	Barrington - Country Inn Hotel	Checking-Activity Account	\$111.87		-111.87	10,410.13
12/12/2022	Check	15553	VISA - Panther 3 Card	Barrington - Country Inn Hotel	Checking-Activity Account	\$111.87		-111.87	10,298.26
12/12/2022	Check	15552	VISA - Panther 2 card	Cliff Keen Athletics - Headgear	Checking-Activity Account	\$1,493.13		-1,493.13	8,805.13
12/15/2022	Deposit			Invite Entry Fee - Metamora	Checking-Activity Account		\$150.00	150.00	8,955.13
12/15/2022	Deposit			Invite Entry Fee - Mackinaw	Checking-Activity Account		\$150.00	150.00	9,105.13
12/19/2022	Deposit			12.17.22 Concession Profits	Checking-Activity Account		\$860.83	860.83	9,965.96
12/20/2022	Check	15572	Michael Italian Feast	INV747979	Checking-Activity Account	\$150.00		-150.00	9,815.96
12/20/2022	Check	15572	Michael Italian Feast	INV747978	Checking-Activity Account	\$307.37		-307.37	9,508.59
								\$ -1,337.15	
Total for Wrestling									

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet Detail
As of December 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
Yearbook									
	Beginning Balance								39,077.88
Total for Yearbook									
Total Liabilities								\$24,872.62	\$385,609.89
Equity									
Retained Earnings								\$43.60	\$43.60
Net Income									
Total Equity								\$43.60	\$43.60
Total Liabilities and Equity								\$24,916.22	\$385,653.49

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	337,222.55
ISDLAF Interest	45,909.37
Total Bank Accounts	\$383,131.92
Total Current Assets	\$383,131.92
TOTAL ASSETS	\$383,131.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	556.96
After Midnight	5,985.20
Art Club	2,607.35
Athletics General	-2,690.17
Orange Crush	737.51
Total Athletics General	-1,952.66
Automobile	242.28
Band-CLOSED	-301.00
Drumline - T. Weston Memorial	301.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
Total Band-CLOSED	0.00
Baseball	6,618.56
Basketball-Boys	1,648.58
Basketball-Camps	0.00
Basketball-Girls	8,311.63
Bass Fishing	3,201.78
Black & Orange Card Program	0.00
Bloom	4,010.36
Book Club	3,905.99
Bowl-a-thon Fundraiser	0.00
Bowl-A-Thon-CLOSED	0.00
Boys Basketball Camp	0.00
Boys BKB Tournament	0.00
Boys Track	4,833.08
Broadway	11,035.14
Chaps	348.28
Cheerleaders	1,404.78
Chess	633.65
Chorus	2,994.60
Concession Upkeep	0.00
Counseling	1,648.06
CPR Health Fund	2,021.53
Creative Fashions-CLOSED	0.00
Cross Country	4,130.43
Drama Club	5,789.31
Driving Skills For Life	1,759.54
Engineering Technology	148.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	-367.18
Fitness Club	2,244.33
Fitness Fair	3,970.41
Hope Week	1,384.67
Unified PE	-29.29

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
Total Fitness Club	7,570.12
Former Class Funds	6,665.07
French Club	1,691.56
Freshman Class	958.52
Frosh Soph Track Invitational-C	0.00
Game Club	687.70
Gay Straight Alliance (GSA)	264.07
General	-603.72
Girls Basketball Tourney-CLOSED	0.00
Girls Track	-58.12
Global Affairs	267.65
Golf	14,062.04
GRANT-Rain Garden	0.00
Graphic Arts-CLOSED	0.00
Homeless-CLOSED	0.00
IMC Fine Fund-CLOSED	0.00
Impact	5,181.15
Inter Rel Co-op (T. Gardner)	5,453.22
Interest ISDLAF	20,816.68
International Club	1,016.86
Intramurals	1,864.55
Intrst NOW Acct	16,476.23
JFL Football	4,783.23
Journalism	172.51
Junior Class	12,177.24
Key Club-CLOSED	0.00
Lacrosse - Girls	4,944.08
Lacrosse-Boys	11,304.35
Leadership & Community Service	2,570.52
Leadership Challenge	217.98
Life Skills Class	95.26
Lift A Thon	4,108.30
Mathletes	501.95
Mini Bakery	234.92
Mini Shop-CLOSED	0.00
National Honor Society	7,702.82
Operation Snowball	4,674.91
Panther Embroidery Shop	199.07

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
Panther Perk	1,418.71
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	3,832.52
Pep Club	2,457.01
Pepsi & 7Up Mkt	12,187.75
Concessions	-13,227.82
Total Pepsi & 7Up Mkt	-1,040.07
Physics Club-CLOSED	0.00
PNC Bank Grant-Science	1,000.00
Powder Puff	0.00
Preschool (FCS)	1,763.16
Project Choices-CLOSED	0.00
Readapalooza	112.61
Reading Instruction Materials-C	0.00
Renaissance Fair	656.18
Robotics	11,633.18
Rotary Club Relief	829.97
Scholarships	1,549.30
Classmates Music	0.16
Cody Carlin Memorial	0.00
Dalfonso Family Scholarship	0.00
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	0.00
Floyd O'Reed Memorial	1,000.00
Hunkler Stagen	0.00
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	0.00
M. Morris Memorial Scholarship	0.00
Marilyn Drake Scholarship	0.00
Mike Sluder Fund	143.00
Orange & Black/Herff Jones	250.00
Scott Wehnes Memorial	0.00
Senior Class Scholarship	0.00
Stephen F Mason Fund	350.00
The Central Trojan Leadership	0.00
Washington Township United Fund	0.00
WLCS Scholarship Fund	105.85

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
Total Scholarships	4,398.40
Scholastic Bowl	730.00
School Sign-Outdoor Improvement	0.00
Science Club	826.56
Senior Class	5,626.56
Sisterhood Traveling Dress-CLOS	0.00
Soccer-Boys	11,256.43
Soccer-Girls	409.90
Softball	8,990.51
Softball Pink Day	0.00
Sophomore Class	1,865.33
Spanish Club	1,595.05
Special Ed Co-op	12,313.74
Special Events-Athletics	3,817.77
Speech	509.88
State Football Playoff	668.58
Student Council	12,187.90
Swim Team	-73.78
Technology Club	0.00
Tennis - Boys	6,703.34
Tennis - Girls	11,891.41
Fence Sign Fundraiser	1,100.00
Total Tennis - Girls	12,991.41
Tough Love-CLOSED	0.00
Tournament of Champions	0.00
Tournament of Champions - 2012	0.00
Tournament Of Champions-2010-CL	0.00
Tournament of Champions-2011-CL	0.00
Trap Shooting Club	2,038.99
Volleyball	5,128.08
Washington Township Special Ed	55.00
WCHS Hardship	11,391.94
Welding Club	1,752.70
Wrestling	8,646.79
Wrestling F-CLOSED	0.00
Yearbook	39,077.88
Total Other Current Liabilities	\$383,088.32
Total Current Liabilities	\$383,088.32
Total Liabilities	\$383,088.32

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$383,131.92

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AAA CERTIFIED		99473	20230110KL	Confidential Material Destruction	12/31/2022	232748	90.60
AAA CERTIFIED			90.60				
ALLEN TRANSPSERV		1222308	20230104KL	Transportation Services - December	12/31/2022	232749	32,918.93
ALLEN TRANSPSERV INC			32,918.93				
ALPHA BAKING		220415339023	20221212H	Cafe Supplies	12/12/2022	232750	55.60
ALPHA BAKING		220415349022	20221215KL	Cafe Supplies	12/15/2022	232750	151.10
ALPHA BAKING		230415005024	20230109KL	Cafe Supplies	01/05/2023	232750	153.60
ALPHA BAKING COMPANY			360.30				
AMEREN CILCO		20221215-1028	20221219KL	Acct 5294731028	12/15/2022	232751	243.61
AMEREN CILCO		20230104-1001	20230106KL	Acct 9467381001	01/04/2023	232751	3,268.08
AMEREN CILCO		20230104-4007	20230106KL	Acct 6345014007	01/04/2023	232751	134.41
AMEREN CILCO		20230104-6012	20230106KL	Acct 2211156012	01/04/2023	232751	415.81
AMEREN CILCO			4,061.91				
AMERICAN RED		22528548	20230105B	P0013573 ORG ID 13054WHS115	12/21/2022	232752	210.00
AMERICAN RED CROSS			210.00				
ANDERSON,		LR FY23	20221220KL	Lunch Acct Rfnd	12/20/2022	232753	56.90
ANDERSON, MICHELLE			56.90				
AUER, RACHEL		2022 Band Reimburse	20221219KL	2022 Band Trip Reimbursement	12/19/2022	232754	1,639.00
AUER, RACHEL			1,639.00				
BABCOCK, HARLAN		Offcl 012323	20230109H	BBall Boys Fr	01/09/2023	232755	60.00
BABCOCK, HARLAN		Offcl 012523	20230109H	BBall Girls V	01/09/2023	232756	80.00
BABCOCK, HARLAN			140.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Baele, Addison Marie		Miles Jan23	20230105H	Mileage Reimbursement	01/05/2023	9000001056	9.38
Baele, Addison Marie			9.38				
Barnard, Matthew		Offcl 021023	20230109H	BBall Boys V	01/09/2023	232757	80.00
Barnard, Matthew			80.00				
Baughman, Phillip Paul		Miles Jan23	20221216KL	Mileage Reimbursement	12/14/2022	232758	262.50
Baughman, Phillip Paul			262.50				
Beacon Athletics	0002300584	0560810-IN	20230106KL	Baseball Tarps	12/21/2022	232759	3,025.28
Beacon Athletics	0002300585	0560810-IN	20230106KL	Activity Baseball Portion of payment	12/21/2022	232759	-525.28
Beacon Athletics			2,500.00				
BEVCHEM		8859	20221212H	Cafe Supplies	12/12/2022	232760	255.00
BEVCHEM SOLUTIONS			255.00				
Bishop, Tyler		Athletics Jan23	20230104H	Scoreboard - BBall Girls	01/04/2023	232761	100.00
Bishop, Tyler		Athletics Jan23-2	20230104H	Scoreboard & Stats - BBall Boys	01/04/2023	232761	130.00
Bishop, Tyler			230.00				
Bivens, Nancy Traum		Miles Jan23	20221220H	Mileage Reimbursement	12/20/2022	9000001057	160.00
Bivens, Nancy Traum			160.00				
Bradford, Anne		010923	20230110H	Communication Consulting 12/3/2022 -	01/10/2023	9000001058	533.25
Bradford, Anne			533.25				
BRADLEY, KYLE		Offcl 020223	20230109H	BBall Girls Fr	01/09/2023	232762	60.00
BRADLEY, KYLE			60.00				
BRECKLINS BP		12312022	20230105B	December Fuel	12/31/2022	232763	1,314.72
BRECKLINS BP			1,314.72				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BROWNFIELD,		Offcl 020723	20230109H	BBall Boys V	01/09/2023	232764	80.00
BROWNFIELD, JOSEPH			80.00				
BSN SPORTS LLC		920092893	20230110KL	Softball Supplies	01/05/2023	232765	2,284.08
BSN SPORTS LLC			2,284.08				
BUREAU OF EDUC &	0002300588	5109805	20221213KL	Conference Registration - Crull, Trisha	12/07/2022	232766	279.00
BUREAU OF EDUC &	0002300588	5109806	20221213KL	Conference Registration - Petravick,	12/07/2022	232766	279.00
BUREAU OF EDUC &			558.00				
BUSHUE		Washington	20230104B	Background Checks Washington 308	12/31/2022	232767	513.00
BUSHUE BACKGROUND			513.00				
CDS OFFICE	0002300608	INV1499549	20221215KL	Toner PN: TN713Y, TN713M, TN713C	12/12/2022	232768	556.00
CDS OFFICE	0002300609	INV1499550	20221215KL	Toner	12/12/2022	232768	160.92
CDS OFFICE			716.92				
CENTRAL IL		01086016	20221212H	WCHS Cafe	12/12/2022	232769	-8.25
CENTRAL IL		08423181	20221212H	WCHS Cafe	12/12/2022	232769	412.75
CENTRAL IL		08431503	20221215KL	WCHS Cafe	12/12/2022	232769	208.75
CENTRAL IL		08483846	20230104b	WCHS Cafe	01/04/2023	232769	330.40
CENTRAL IL PRODUCE			943.65				
CHILDRENS HOME		INV1028444	20221213KL	WCHS - November 2022	12/06/2022	232770	4,816.44
CHILDRENS HOME		INV1028487	20221213KL	WCHS - November 2022	12/06/2022	232770	3,650.58
CHILDRENS HOME		INV1028505	20221213KL	WCHS - November 2022	12/06/2022	232770	3,650.58
CHILDRENS HOME		INV1028516	20221213KL	WCHS - November 2022	12/06/2022	232770	3,650.58

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		inv1029056	20230111B	WCHS - December 2022	01/04/2023	232770	4,013.70
CHILDRENS HOME		INV1029105	20230111B	WCHS - December 2022	01/04/2023	232770	3,042.15
CHILDRENS HOME		INV1029122	20230111B	WCHS - December 2022	01/04/2023	232770	3,042.15
CHILDRENS HOME		INV1029133	20230111B	WCHS - December 2022	01/04/2023	232770	3,042.15
CHILDRENS HOME			28,908.33				
CITY OF		20221226-9700	20230109KL	Acct 0410-009700-00	12/26/2022	232771	2,567.23
CITY OF		20221226-9725	20230109KL	Acct 0410-009725-00	12/26/2022	232771	18.71
CITY OF		20221226-9740	20230109KL	Acct 0410-009740-00	12/26/2022	232771	8.05
CITY OF		20221226-9760	20230109KL	Acct 0410-009760-00	12/26/2022	232771	23.43
CITY OF		20221226-9790	20230109KL	Acct 0410-009790-00	12/26/2022	232771	8.05
CITY OF		20221226-9850	20230109KL	Acct 0410-009850-00	12/26/2022	232771	33.86
CITY OF WASHINGTON			2,659.33				
Citylink		000000017993	20230105B	Cust 00000325 - December	12/30/2022	232772	192.00
Citylink			192.00				
Coffey, Shawna Marie		Reimb Jan23	20221219H	School Bus Permit	12/19/2022	9000001059	9.00
Coffey, Shawna Marie			9.00				
COLLEGE BOARD		EA00177942	20221213KL	PSAT/MSQT Testing	12/09/2022	232773	5,096.00
COLLEGE BOARD			5,096.00				
CONNETT, DARREN		Offcl 020323	20230109H	BBall Girls V	01/09/2023	232774	80.00
CONNETT, DARREN			80.00				
CONSTELLATION		3628388	20221212KL	Utilities-Gas ACCT ID: BG-308740	02/06/2023	232775	2,645.68

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION		3649786	20230109KL	Utilities-Gas ACCT ID: BG-308740	01/04/2023	232775	4,400.44
CONSTELLATION			7,046.12				
COURIER		5974	20221212KL	Truth in Taxation Notice	11/30/2022	232776	134.25
COURIER		5980	20221213KL	WCHS Advocate	11/30/2022	232776	1,067.83
COURIER		6028	20230110KL	Advocate	12/14/2022	232776	1,067.83
COURIER NEWSPAPERS			2,269.91				
Cox, Lorelei M		Miles Jan23	20230105H	Mileage Reimbursement	01/05/2023	9000001060	83.88
Cox, Lorelei M			83.88				
Dean, Courtney		DCR FY23	20230106H	Dual Credit Rfnd	01/06/2023	232777	3.95
Dean, Courtney			3.95				
DELL MARKETING LP	0002300619	10639651225	20221220KL	Monitor	12/20/2022	232778	251.54
DELL MARKETING LP			251.54				
DES MOINES STAMP	0002300594	1209881	20221213KL	Deans Office Signature Stamps	12/06/2022	232779	74.15
DES MOINES STAMP MFG.			74.15				
Diederich, Edward L		Offcl 012523	20230109H	BBall Girls So	01/09/2023	232780	55.00
Diederich, Edward L			55.00				
DIEMER, JEFF		Offcl 020323	20230109H	BBall Girls So	01/09/2023	232781	55.00
DIEMER, JEFF			55.00				
DOAN, JASON		Offcl 021023	20230109H	BBall Boys V	01/09/2023	232782	80.00
DOAN, JASON			80.00				
Dodson, Keri		Athletics Jan23	20230104H	Starter & Lap Judge - Swim Boys	01/04/2023	232783	60.00
Dodson, Keri			60.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dunn, Crystal		CB FY23	20230106H	Credit Bal Rfnd	01/06/2023	232784	150.00
Dunn, Crystal			150.00				
Dunnan, James W		Offcl 020223	20230109H	BBall Girls Fr	01/09/2023	232785	60.00
Dunnan, James W		Ins Jan23	20230104H	Ins Prem Reimb - Aetna Jan2023	01/04/2023	9000001061	13.00
Dunnan, James W			73.00				
Edwards, Spanky		Offcl 011923	20230109H	BBall Girls So	01/09/2023	232786	55.00
Edwards, Spanky			55.00				
Engstrom, Travis M		Meals Jan23	20221213H	Meal Reimbursement	12/13/2022	9000001062	22.00
Engstrom, Travis M			22.00				
Essig, Dustin		LR FY23	20221220KL	Lunch Acct Rfnd	12/19/2022	232787	47.85
Essig, Dustin			47.85				
FARNSWORTH		239271	20230111B	Project 0200507.00	12/28/2022	232788	1,427.00
FARNSWORTH GROUP			1,427.00				
Fillman, Tara Leigh		Miles Jan23	20230105H	Mileage Reimbursement	01/05/2023	9000001063	5.00
Fillman, Tara Leigh Elizabeth			5.00				
FIVE STAR WATER		20221208-97154	20221215KL	Acct 97154 - Bottled Water	12/08/2022	232789	274.45
FIVE STAR WATER		20230105-97154	20230112B	Acct 97154 - Bottled Water	01/05/2023	232789	-198.25
FIVE STAR WATER			76.20				
Freeman, Amy A		Reimb Jan23	20230106KL	Township Supplies	01/06/2023	9000001064	49.99
Freeman, Amy A			49.99				
Fresh Start Academy		SESINV-025001	20221229KL	Out of District Tuition - December	12/22/2022	232790	3,178.72

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fresh Start Academy		SYSINV-010816	20221229KL	Out of District Transportation -	12/22/2022	232790	1,239.68
Fresh Start Academy			4,418.40				
FRONTIER		20221219-3167	20230105B	Phone Line	12/19/2022	232791	1,005.14
FRONTIER		20230101-5031	20230105b	Phone Line	01/01/2023	232791	53.69
FRONTIER			1,058.83				
Frye, James Thomas, III		Reimb Jan23	20230106KL	Employment Physical	01/05/2023	232792	45.00
Frye, James Thomas, III			45.00				
Future Champions		EntryFee 032423	20230109H	Baseball Tournament	01/09/2023	232793	780.00
Future Champions Sports			780.00				
GABBERTS CLEANING		8392	20230104KL	Janitorial Services	12/15/2022	232794	27,073.48
GABBERTS CLEANING		8483	20230105B	Clean up of Water	01/05/2023	232794	1,770.00
GABBERTS CLEANING			28,843.48				
Garcia, Shannon		Athltcs Jan23	20221216KL	Wrestling - Medical Asst	12/13/2022	232795	135.00
Garcia, Shannon			135.00				
Garrison, Belayne G.		Athletics - Jan23-2	20230104H	Security - BBall Boys	01/04/2023	232796	150.00
Garrison, Belayne G.		Athletics Jan23	20230104H	Security - BBall Girls	01/04/2023	232796	60.00
Garrison, Belayne G.			210.00				
Garske, Daniel Joseph		Meals Jan23	20221213H	Meal Reimbursement	12/13/2022	9000001065	60.00
Garske, Daniel Joseph			60.00				
GFL Environmental		P40000104635	20221220KL	Acct P4-11179	12/20/2022	232797	1,020.00
GFL Environmental			1,020.00				
GORDON FOOD		223759572	20221212H	Cafe Supplies	12/12/2022	232798	2,123.90

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		223937774	20221215KL	Cafe Supplies	12/13/2022	232798	1,632.78
GORDON FOOD		223937774CRD17406371	20230104b	Acct 100071317	12/13/2022	232798	-427.28
GORDON FOOD		224339023	20230104B	Cafe Supplies	01/03/2023	232798	2,077.08
GORDON FOOD		831372650	20221216KL	Acct 100071317	12/14/2022	232798	309.34
GORDON FOOD		831372900	20221220H	Cafe Supplies	12/20/2022	232798	908.05
GORDON FOOD SERVICE			6,623.87				
GRAYBAR		9329256617	20221213KL	Maintenance Supplies	10/20/2022	232799	65.40
GRAYBAR		9329453293	20230105KL	Maintenance Supplies	11/02/2022	232799	314.88
GRAYBAR		9330114792	20221229KL	Technology Supplies	12/20/2022	232799	298.06
GRAYBAR		9330132358	20221229KL	Maintenance Supplies	12/21/2022	232799	420.80
GRAYBAR		9330362458	20230112B	Maintenance Supplies	01/11/2023	232799	49.70
GRAYBAR			1,148.84				
Grayslake Central High		EntryFee 012023	20230109H	Cheer	01/09/2023	232800	225.00
Grayslake Central High			225.00				
GREAT AMERICA		33114153	20230104B	Acct#003-1372701-000 COPIER	12/26/2022	232801	214.00
GREAT AMERICA FINANCIAL			214.00				
Gresham, Annette K		Reimb Jan23	20221219H	Doc Hub	12/19/2022	900001066	209.70
Gresham, Annette K			209.70				
Hamm, Brock		Offcl 011923	20230109H	BBall Girls So	01/09/2023	232802	55.00
Hamm, Brock			55.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HARDY, JON		Offcl 012523	20230109H	BBall Girls V	01/09/2023	232803	80.00
HARDY, JON			80.00				
Hawkins, Anthony		Offcl 012623	20230109H	BBall Girls So	01/09/2023	232804	60.00
Hawkins, Anthony			60.00				
HEARTLAND BANK &		SD3055P-3200-20221212	20221215KL	Annual Safety Deposit Rental	12/12/2022	232805	35.00
HEARTLAND BANK &		SD3055P-4890-20221212	20221215KL	Annual Safety Deposit Rental	12/12/2022	232805	35.00
HEARTLAND BANK &		SD3055P-6270-20221212	20221215KL	Annual Safety Deposit Rental	12/12/2022	232805	35.00
HEARTLAND BANK &		SD3055P-6280-20221212	20221215KL	Annual Safety Deposit Rental	12/12/2022	232805	35.00
HEARTLAND BANK & TRUST			140.00				
HERFF JONES INC -		1149660	20221212KL	Diploma Order	12/02/2022	232806	17.52
HERFF JONES INC -			17.52				
Hoffman, Lisa		LR FY23	20230104H	Lunch Acct Rfnd	01/04/2023	232807	36.30
Hoffman, Lisa			36.30				
HOLZHAUER, ROGER		Athletics Jan23	20230104H	Scorekeeper - BBall Boys	01/04/2023	232808	40.00
HOLZHAUER, ROGER			40.00				
Huff, Albert		Offcl 020723	20230109H	BBall Boys So	01/09/2023	232809	55.00
Huff, Albert			55.00				
Illinois School for the		20221215 November	20221219KL	Transportation November	12/15/2022	232810	81.00
Illinois School for the Deaf			81.00				
INTEGRATED		0729148	20230104B	Skyward Hosting Services - February	01/01/2023	232811	311.04
INTEGRATED		0729521	20230105B	Skyward Hosting Services - February	01/04/2023	232811	4,665.60
INTEGRATED SYSTEMS			4,976.64				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE		123457127	20221212KL	Maintenance Supplies	12/08/2022	232812	142.95
INTERSTATE		123457177	20221212KL	Maintenance Supplies	12/12/2022	232812	112.41
INTERSTATE BATTERY			255.36				
ISPA (IL School		01/27 Conf Reg	20230109KL	School Psych Annual Convention	01/09/2023	232813	150.00
ISPA (IL School			150.00				
IWIRC		374584	20230106KL	#10325041 Onsite Visit 01.05.2023	01/06/2023	232814	752.00
IWIRC			752.00				
J.W. PEPPER & SON,		364749309	20221220KL	Chorus Supplies	11/09/2022	232815	124.84
J.W. PEPPER & SON,		364798756	20221220KL	Chorus Supplies	11/28/2022	232815	8.99
J.W. PEPPER & SON,		364835469	20221220KL	Chorus Supplies	12/12/2022	232815	18.98
J.W. PEPPER & SON,		364894371	20230109KL	Choral Supplies	01/04/2023	232815	549.49
J.W. PEPPER & SON,		364894372	20230109KL	Choral Supplies	01/04/2023	232815	67.50
J.W. PEPPER & SON,		364897066	20230109KL	Choral Supplies	01/04/2023	232815	153.50
J.W. PEPPER & SON,		364897785	20230109KL	Choral Supplies	01/04/2023	232815	197.99
J.W. PEPPER & SON,		364899123	20230109KL	Choral Supplies	01/05/2023	232815	77.49
J.W. PEPPER & SON,		364902662	20230109KL	Choral Supplies	01/05/2023	232815	37.99
J.W. PEPPER & SON,		364905139	20230109KL	Choral Supplies	01/05/2023	232815	90.00
J.W. PEPPER & SON,		364905589	20230109KL	Choral Supplies	01/05/2023	232815	78.99
J.W. PEPPER & SON,		364913201	20230111B	Band Supplies	01/07/2023	232815	128.88
J.W. PEPPER & SON, INC.			1,534.64				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jones, Troy		Offcl 012523	20230109H	BBall Girls V	01/09/2023	232816	80.00
Jones, Troy		Offcl 012823	20230109H	BBall Girls V	01/09/2023	232817	80.00
Jones, Troy			160.00				
JOURNAL STAR		0005197076	20230113B	Tennis Court Resurfacing	12/16/2022	232818	105.00
JOURNAL STAR			105.00				
K COM		50297	20230105KL	Re-pulled Data/Telephone Lines	12/29/2022	232819	2,717.69
K COM		50297-A	20230105b	Technology	12/29/2022	232819	220.00
K COM TECHNOLOGIES, INC.			2,937.69				
KIDDER MUSIC		1000261037	20221220KL	Chorus Supplies	09/07/2022	232820	10.80
KIDDER MUSIC		1000262711-A	20230109KL	Band Supplies	12/13/2022	232820	552.00
KIDDER MUSIC		1000262869	20230109KL	Choral Supplies	01/04/2023	232820	42.25
KIDDER MUSIC SERVICE			605.05				
Kimler, Addison		Athlts Jan23	20221216KL	Wrestling - Medical Asst	12/13/2022	232821	40.00
Kimler, Addison			40.00				
KIMPLING ACE		201648	20230105b	Maintenance Supplies	12/26/2022	232822	83.30
KIMPLING ACE		201713	20230105B	Maintenance Supplies	01/03/2023	232822	25.47
KIMPLING ACE		201750	20230109KL	Maintenance Supplies	01/05/2023	232822	6.49
KIMPLING ACE		201751	20230109KL	Maintenance Supplies	01/06/2023	232822	18.49
KIMPLING ACE		201773	20230111B	Maintenance supplies	01/10/2023	232822	2.58
KIMPLING ACE HARDWARE			136.33				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KING, DON		Offcl 012423	20230109H	BBall Boys V	01/09/2023	232823	80.00
KING, DON			80.00				
KnowBe4, Inc	0002300537	INV218477	20221214KL	Security Awareness Training One Year	10/31/2022	232824	3,726.00
KnowBe4, Inc			3,726.00				
KOHL WHOLESALE		126144	20230111B	Org Inv. # 513804	12/05/2022	232825	-133.47
KOHL WHOLESALE		303422	20230109KL	Cafe Supplies	01/06/2023	232825	1,902.94
KOHL WHOLESALE		518839	20221212H	Cafe Supplies	12/12/2022	232825	3,644.20
KOHL WHOLESALE		523693	20221216KL	Cafe Supplies	12/16/2022	232825	1,654.64
KOHL WHOLESALE		529300	20230105B	Cafe Supplies	12/30/2022	232825	10,664.41
KOHL WHOLESALE			17,732.72				
KROGER CO - IN DIV		00000 Refund	20230105B	Cafe	01/12/2023	232826	-56.41
KROGER CO - IN DIV		009356	20230105b	Cafe	01/12/2023	232826	56.41
KROGER CO - IN DIV		009854	20230105b	Cafe	12/12/2022	232826	64.09
KROGER CO - IN DIV		039149	20230105B	FACS Supplies	12/12/2022	232826	37.90
KROGER CO - IN DIV		078839	20230105b	Cafe	12/13/2022	232826	9.95
KROGER CO - IN DIV		280735	20230105B	FACS Supplies	12/11/2022	232826	88.72
KROGER CO - IN DIV		Return	20230105B	FACS Supplies	12/11/2022	232826	-17.43
KROGER CO - IN DIV		Return Sales Tax 280735	20230105B	FACS Supplies	12/11/2022	232826	-1.26
KROGER CO - IN DIV			181.97				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kweram, Patty		LR FY23	20221220KL	Lunch Acct Rfnd	12/19/2022	232827	115.30
Kweram, Patty			115.30				
LEARNWELL		INV118875	20230105B	Home Hospital	12/18/2022	232828	748.15
LEARNWELL			748.15				
Leitner, Randall		Offcl 020723	20230109H	BBall Boys V	01/09/2023	232829	80.00
Leitner, Randall			80.00				
Lenover, Christopher		Meals Jan23	20221213H	Meal Reimbursement	12/13/2022	9000001067	15.00
Lenover, Christopher Aaron			15.00				
Lewis, Curt		Offcl 012423	20230109H	BBall Boys So	01/09/2023	232830	55.00
Lewis, Curt			55.00				
LIBERTY TERMITE&		196322	20230105b	Pest Control	12/23/2022	232831	105.00
LIBERTY TERMITE&			105.00				
Logue, Jann Margaret		Meals Jan23	20221213H	Meal Reimbursement	12/13/2022	9000001068	82.00
Logue, Jann Margaret			82.00				
Long, Terry L		Meals Jan23	20221213H	Meal Reimbursement	12/13/2022	9000001069	34.00
Long, Terry L			34.00				
Ludwig, Dennis		Offcl 012623	20230109H	Swim Boys	01/09/2023	232832	60.00
Ludwig, Dennis			60.00				
Mack, Catherine		LR FY23	20230104H	Lunch Acct Rfnd	01/04/2023	232833	10.65
Mack, Catherine			10.65				
McCarty, Katherine		DCR FY23	20230113H	Dual Credit Rfnd	01/13/2023	232834	46.05
McCarty, Katherine			46.05				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCarty, Robert		LR FY23	20230104H	Lunch Acct Rfnd	01/04/2023	232835	60.05
McCarty, Robert			60.05				
Melton, Amie		LR FY23	20221220KL	Lunch Acct Rfnd	12/20/2022	232836	38.30
Melton, Amie			38.30				
MENARDS -		75688	20221212KL	Maintenance Supplies	12/08/2022	232837	142.27
MENARDS -		76177	20221220KL	Maintenance Supplies	12/19/2022	232837	29.98
MENARDS -		76180	20221220KL	Maintenance Supplies	12/19/2022	232837	129.99
MENARDS -		76540	20230105B	Maintenance Supplies	12/27/2022	232837	229.58
MENARDS -		76611	20230105B	Maintenance Supplies	12/29/2022	232837	166.74
MENARDS -		76618	20230105B	MAINTENANCE SUPPLIES	12/29/2022	232837	149.00
MENARDS -		76660	20230105KL	Maintenance Supplies	12/30/2022	232837	125.69
MENARDS -		76674	20230105KL	Maintenance Supplies	12/30/2022	232837	20.82
MENARDS -		76839	20230105KL	Maintenance Supplies	01/03/2023	232837	15.29
MENARDS -		76892	20230105KL	Maintenance Supplies	01/04/2023	232837	-15.29
MENARDS -		76894	20230105KL	Maintenance Supplies	01/04/2023	232837	46.72
MENARDS -		76940	20230105B	Maintenance Supplies	01/05/2023	232837	-41.57
MENARDS -		76942	20230109KL	Maintenance Supplies	01/05/2023	232837	114.55
MENARDS -		76993	20230109KL	Maintenance Supplies	01/06/2023	232837	35.71
MENARDS -		76993 Returned	20230111B	Maintenance Supplies	01/10/2023	232837	-17.40

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		77206	20230111B	Maintenance Supplies	01/10/2023	232837	46.10
MENARDS -		REBATE PAYMENT	20230111B	MAINTENANCE SUPPLIES	01/09/2023	232837	0.00
MENARDS - WASHINGTON			1,178.18				
MILLER HALL &		20221212-1080M	20221214KL	Legal Fees	12/12/2022	232838	3,898.00
MILLER HALL &		20230111-1080M	20230113B	Legal Fees	01/11/2023	232838	5,820.00
MILLER HALL & TRIGGS			9,718.00				
Miller, Nicholas L		Meals Jan23	20221213H	Meal Reimbursement	12/13/2022	9000001070	125.00
Miller, Nicholas L			125.00				
MOBILE MAXX		057812	20230104KL	Storage Container	12/24/2022	232839	175.00
MOBILE MAXX			175.00				
Morton Community		241640723491406098000	20230105b	Lunch Meeting	12/14/2022	232840	19.42
Morton Community		242697923500011549516	20230105b	Lunch Meeting	12/15/2022	232840	135.00
Morton Community		242697924250061930736	20230105b	Lunch Meeting	12/07/2022	232840	41.97
Morton Community		246921623341001295322	20230105B	Breakfast Meeting	11/30/2022	232840	36.56
Morton Community		246921623471083158633	20230105b	Lunch Meeting	12/13/2022	232840	38.23
Morton Community		246921623491000407477	20230105b	Lunch Meeting	12/15/2022	232840	45.33
Morton Community		747554223462634349585	20230105b	Conference Hotel - Credit	12/13/2022	232840	-308.13
Morton Community Bank (KF)			8.38				
Morton Community	0002300580	246921623371024111947	20230106KL	Blick Art - Paint	12/03/2022	232841	64.71
Morton Community	0002300602	241374623350015246117	20230106KL	USPS	11/30/2022	232841	35.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300620	244921623410000002122	20230106KL	Ultimate SLP December	12/06/2022	232841	12.95
Morton Community	0002300626	241374623540018161477	20230106KL	USPS	12/19/2022	232841	29.55
Morton Community	0002300627	246921623421035145424	20230106KL	Parts 4 Heating	12/08/2022	232841	1,528.46
Morton Community	0002300628	249921523637154523986	20230106KL	Spotify - December	12/29/2022	232841	9.99
Morton Community	0002300629	746921623471076893523	20230106KL	Parts 4 Heating Refund	12/13/2022	232841	-156.80
Morton Community	0002300630	248019723376904607256	20230106KL	Illinois Principals Association	12/02/2022	232841	199.00
Morton Community Bank (P1)			1,723.36				
Morton Community	0002300538	249430023390691817935	20230106KL	Nikon Camera Repair	12/05/2022	232842	211.88
Morton Community	0002300614	244921523488949910712	20230106KL	Illinois Association for Career and	12/14/2022	232842	310.00
Morton Community	0002300632	244365423350134711740	20230106KL	ID SuperShop Thermal Transfer	11/30/2022	232842	167.73
Morton Community	0002300633	242263823360910052470	20230106KL	Walmart - Math Supplies	12/01/2022	232842	21.60
Morton Community	0002300634	249064123411623432490	20230106KL	Webstaurant Supply LLC	12/07/2022	232842	531.25
Morton Community	0002300635	749064123411623471169	20230106KL	Webstaurant Refund	12/07/2022	232842	-31.25
Morton Community	0002300638	244921623570000346621	20230109KL	DocHub December 2022	12/23/2022	232842	34.95
Morton Community Bank (P2)			1,246.16				
Morton Community	0002300618	241225423457440077767	20230109KL	Petro - Gasoline	12/10/2022	232843	75.04
Morton Community	0002300618	243160523435481020567	20230109KL	Shell - Gasoline	12/08/2022	232843	79.87
Morton Community	0002300618	246280123450000866699	20230109KL	Pilot - Gasoline	12/11/2022	232843	87.44
Morton Community	0002300618	246921623431043930251	20230109KL	Circle K - gas	12/08/2022	232843	56.40

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300618	246921623451060997799	20230109KL	Circle K - Gasoline	12/10/2022	232843	70.12
Morton Community	0002300637	244356523540833340268	20230109KL	Delta Kappa Gamma Society	12/20/2022	232843	595.00
Morton Community	0002300642	244273323377202296393	20230109KL	Wallys Pontiac - Fuel	12/03/2022	232843	41.55
Morton Community Bank (P3)			1,005.42				
Morton Community	0002300572	244310623340833129272	20230105B	Coffee - staff/principals office	11/30/2022	232844	82.03
Morton Community	0002300578	246921623341003146368	20230105B	Amazon	11/30/2022	232844	65.99
Morton Community	0002300582	246921623361013341438	20230105B	Amazon	12/02/2022	232844	28.99
Morton Community	0002300587	246921623361020011248	20230105B	Athletics Broadcasting Equipment	12/02/2022	232844	189.00
Morton Community	0002300604	244310623430837380050	20230105B	Amazon	01/09/2023	232844	17.97
Morton Community	0002300604	246921623421037408109	20230105B	Amazon	12/08/2022	232844	186.76
Morton Community	0002300606	246921623451062540666	20230105B	Amazon	12/11/2022	232844	14.94
Morton Community	0002300607	246921623451062465492	20230105B	Amazon	12/11/2022	232844	64.09
Morton Community	0002300610	246921623481089811071	20230105B	Amazon	12/14/2022	232844	48.95
Morton Community	0002300611	246921623481088610616	20230105B	Amazon	12/14/2022	232844	7.99
Morton Community	0002300611	246921623481092531916	20230105B	Amazon	12/14/2022	232844	36.38
Morton Community	0002300611	246921623501003567735	20230105B	Amazon	12/16/2022	232844	408.39
Morton Community	0002300611	246921623511013841779	20230105B	Amazon	12/17/2022	232844	15.95
Morton Community	0002300612	246921623471084545797	20230105B	Amazon	12/13/2022	232844	50.94
Morton Community	0002300613	246921623501007007632	20230105B	Amazon	12/16/2022	232844	31.78

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002300617	244310623510833122640	20230105B	Amazon	12/17/2022	232844	15.54
Morton Community Bank (PA)			1,265.69				
MOSS, KEVIN		Offcl 012623	20230109H	Swim Boys	01/09/2023	232845	60.00
MOSS, KEVIN			60.00				
Mousty, Scott		Offcl 012623	20230109H	Swim Boys	01/09/2023	232846	60.00
Mousty, Scott			60.00				
MTCO		11631668	20230105b	ACCOUNT 00043626-6	01/01/2023	232847	1,586.00
MTCO			1,586.00				
Nathan, Charles		Offcl 020723	20230109H	BBall Boys So	01/09/2023	232848	55.00
Nathan, Charles			55.00				
Netters, Darryl		Offcl 012823	20230109H	BBall Girls So	01/09/2023	232849	55.00
Netters, Darryl			55.00				
NeuroRestorative IL		1122-380805-SCHLFULL	20221212KL	November Tuition 2022	12/12/2022	232850	7,116.16
NeuroRestorative IL		1222-380805-SCHLFULL	20230111B	December Tuition 2022	01/10/2023	232850	6,671.40
NeuroRestorative IL			13,787.56				
Nevco Sports, LLC		0000204630	20230109KL	Torry Gym Score Clock Service	11/08/2022	232851	614.46
Nevco Sports, LLC			614.46				
NEXT ERA ENERGY		64680647405497	20230111B	Bldg Upkp - Electric Acct - 8100062051	12/07/2022	232852	18,941.03
NEXT ERA ENERGY		65812387562881	20230111B	Bldg Upkp - Electric Acct - 8100062051	01/04/2023	232852	16,641.82
NEXT ERA ENERGY			35,582.85				
O'DEAS CLEANERS		FY21&FY22 Madrigals	20230110KL	Madrigal Costume Cleaning	01/10/2023	232853	1,008.00
O'DEAS CLEANERS			1,008.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Page, Benjamin T		Miles Jan23	20230105H	Mileage Reimbursement	01/05/2023	9000001071	0.78
Page, Benjamin T			0.78				
Papa John's Pizza		S4261-22-1353	20221229KL	Cafe Pizza Purchase	12/21/2022	232854	54.97
Papa John's Pizza			54.97				
Parker, Shane		Offcl 021023	20230109H	BBall Boys V	01/09/2023	232855	80.00
Parker, Shane			80.00				
Pearl Technology LLC		92251	20230109KL	Torry Gym Sound System Service	01/04/2023	232856	215.00
Pearl Technology LLC			215.00				
PEORIA COUNTY		Bus Training FY23 DS/KW	20230106KL	Bus Driver Training Course	01/06/2023	232857	20.00
PEORIA COUNTY REGIONAL			20.00				
PEORIA PUBLIC		DRED21-22	20230111B	DRIVERS EDUCATION TRAINING	01/11/2023	232858	1,353.36
PEORIA PUBLIC SCHOOLS			1,353.36				
PITNEY BOWES		3105885738	20230105b	ACCT 0017157838	12/24/2022	232859	425.61
PITNEY BOWES (LEASE)			425.61				
Poulsen, Dylan		Offcl 012523	20230109H	BBall Girls So	01/09/2023	232860	55.00
Poulsen, Dylan		Offcl 021023	20230109H	BBall Boys So	01/09/2023	232861	55.00
Poulsen, Dylan			110.00				
PRAIRIE FARMS		9002436	20221216KL	Cafe Supplies - Dairy	12/16/2022	232862	84.72
PRAIRIE FARMS		9017410	20230105KL	Cafe Supplies - Dairy	01/03/2023	232862	575.05
PRAIRIE FARMS		9095526	20221212H	Cafe Supplies - Dairy	12/12/2022	232862	270.03
PRAIRIE FARMS DAIRY			929.80				
PRESENCELEARNING		INV55452	20221212KL	November 2022 Services	12/07/2022	232863	1,476.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRESENCELEARNING		INV56124	20230110KL	December 2022 Services	01/09/2023	232863	5,769.50
PRESENCELEARNING, INC			7,245.50				
QUAIL MEADOWS		WCHS Golf Fy23	20230109KL	Fee for B&G Golf Teams	01/09/2023	232864	4,226.43
QUAIL MEADOWS GOLF			4,226.43				
Randle, Demetrius		Offcl 020723	20230109H	BBall Boys V	01/09/2023	232865	80.00
Randle, Demetrius			80.00				
RANDLE, VINCENT		Offcl 011923	20230109H	BBall Girls V	01/09/2023	232866	80.00
RANDLE, VINCENT		Offcl 012323	20230109H	BBall Boys Fr	01/09/2023	232867	60.00
RANDLE, VINCENT		Offcl 021023	20230109H	BBall Boys So	01/09/2023	232868	55.00
RANDLE, VINCENT		Offcl 012623	20230109H	BBall Girls So	01/09/2023	232869	60.00
RANDLE, VINCENT			255.00				
RAYFORD, GENE		Offcl 012423	20230109H	BBall Boys V	01/09/2023	232870	80.00
RAYFORD, GENE			80.00				
Reiser, Matthew P		Meals Jan23	20230104H	Meal Reimbursement	01/04/2023	9000001072	41.00
Reiser, Matthew P			41.00				
Reliant Auto Glass Inc		11353	20221216KL	Maintenance Repairs	12/15/2022	232871	305.00
Reliant Auto Glass Inc			305.00				
Richardson, Robert J		Offcl 012523	20230109H	BBall Girls So	01/09/2023	232872	55.00
Richardson, Robert J			55.00				
Robenstein, Angela		DCR FY23	20230106H	Dual Credit Rfnd	01/06/2023	232873	50.00
Robenstein, Angela			50.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Russell, Ryan		Offcl 012823	20230109H	BBall Girls So	01/09/2023	232874	55.00
Russell, Ryan			55.00				
Rutherford, Ken		Offcl 020323	20230109H	BBall Girls So	01/09/2023	232875	55.00
Rutherford, Ken			55.00				
RUTLEDGE, DEREK		Offcl 020323	20230109H	BBall Girls V	01/09/2023	232876	80.00
RUTLEDGE, DEREK			80.00				
S & S BUILDERS		0575809	20221219KL	Maintenance Supplies	12/15/2022	232877	234.00
S & S BUILDERS HARDWARE			234.00				
SANDER PIANO		3859	20230109KL	Piano Tuning	08/21/2022	232878	110.00
SANDER PIANO		3985	20230109KL	Piano Tuning	12/08/2022	232878	110.00
SANDER PIANO		4081	20230109KL	Piano Tuning	01/04/2023	232878	220.00
SANDER PIANO SERVICE			440.00				
SEILER, WILLIAM		Offcl 011923	20230109H	BBall Girls V	01/09/2023	232879	80.00
SEILER, WILLIAM			80.00				
SERVICE AUTO		747438	20221212KL	Transportation Supplies	11/29/2022	232880	2.95
SERVICE AUTO SUPPLY			2.95				
Sluder, Phillip Michael		Meals Jan23	20221213H	Meal Reimbursement	12/13/2022	9000001073	56.00
Sluder, Phillip Michael			56.00				
Smith, Brett		CR FY23	20230106H	Credit Bal Rfnd	01/06/2023	232881	150.00
Smith, Brett			150.00				
SMITH, RICK		Athletics Jan23	20230104H	PA - BBall Boys	01/04/2023	232882	175.00
SMITH, RICK			175.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECIALIZED		INV149356	20221212KL	High Road School of Peoria November	12/06/2022	232883	6,817.60
SPECIALIZED		INV149474	20221212KL	High Road School of Bloomington	12/06/2022	232883	9,179.20
SPECIALIZED		INV15145	20230111B	High Road School of Bloomington	01/04/2023	232883	6,884.40
SPECIALIZED		INV151476	20230111B	High Road School of Peoria December	01/04/2023	232883	4,601.88
SPECIALIZED EDUCATION			27,483.08				
Spillman, David Wesley		Meals Jan23	20221213H	Meal Reimbursement	12/13/2022	9000001074	10.00
Spillman, David Wesley			10.00				
SPRINGFIELD		S010246005.001	20230105KL	Maintenance Supplies	01/03/2023	232884	66.85
SPRINGFIELD ELECTRIC CO			66.85				
STAPLES	0002300605	7369840055-0-1	20221220KL	Office Supplies	12/07/2022	232885	44.64
STAPLES	0002300615	7370500934-0-1	20221220KL	Office Supplies/ Pens and Labels	12/15/2022	232885	65.05
STAPLES	0002300631	7604374150-0-1	20230110KL	Office Supplies	01/06/2023	232885	567.85
STAPLES ADVANTAGE			677.54				
Stewart, Kenneth D		Offcl 012823	20230109H	BBall Girls V	01/09/2023	232886	80.00
Stewart, Kenneth D		Offcl 020323	20230109H	BBall Girls V	01/09/2023	232887	80.00
Stewart, Kenneth D			160.00				
Strauch, John R		Meals Jan23	20221213H	Meal Reimbursement	12/13/2022	9000001075	31.00
Strauch, John R			31.00				
Stromberger, Connie		DCR FY23	20230106H	Dual Credit Rfnd	01/06/2023	232888	3.95
Stromberger, Connie			3.95				
SUNBELT RENTALS		134363437-0001	20230105KL	Maintenance Rental	01/04/2023	232889	828.22
SUNBELT RENTALS INC			828.22				

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Swearingen, Timothy		Offcl 011923	20230109H	BBall Girls V	01/09/2023	232890	80.00
Swearingen, Timothy			80.00				
Tazewell County Health		TeenConf	20221215KL	Teen Conference Registration	12/15/2022	232891	40.00
Tazewell County Health			40.00				
TCI Companies, Inc		W70352	20221214KL	Irrigation Service Call	12/11/2022	232892	1,116.25
TCI Companies, Inc			1,116.25				
TEAGUE, LEON		Offcl 012823	20230109H	BBall Girls So	01/09/2023	232893	55.00
TEAGUE, LEON			55.00				
TEAM WORKS		58478	20230105KL	Boys Basketball Supplies	01/02/2023	232894	275.00
TEAM WORKS			275.00				
THE BABY FOLD INC		15444	20221215KL	November 2022 Tuition	12/13/2022	232895	8,058.96
THE BABY FOLD INC		15445	20221215KL	November 2022 Tuition	12/13/2022	232895	2,047.40
THE BABY FOLD INC		15608	20230113B	December 2022 Tuition	01/10/2023	232895	6,715.80
THE BABY FOLD INC		15609	20230113B	December 2022 Tuition	01/10/2023	232895	6,142.20
THE BABY FOLD INC			22,964.36				
THE HOME DEPOT		720119643	20221212KL	Maintenance Supplies	12/02/2022	232896	166.40
THE HOME DEPOT		721552578	20230105KL	Maintenance Supplies	12/12/2022	232896	201.05
THE HOME DEPOT		Unappl Pmt - Credit	20230105KL	Maintenance Supplies	01/14/2022	232896	-20.62
THE HOME DEPOT	0002300576	719653883	20221214KL	VIREX 1.5 1-Step Disinfectant Cleaner	11/30/2022	232896	154.02
THE HOME DEPOT	0002300586	720367242	20221214KL	Custodial Supplies	12/05/2022	232896	2,972.50
THE HOME DEPOT PRO			3,473.35				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3381763	20230109KL	Band Supplies	12/01/2022	232897	20.99
THE MUSIC SHOPPE		3389518	20230109KL	Band Supplies	12/13/2022	232897	199.75
THE MUSIC SHOPPE		3389894	20230109KL	Band Supplies	12/14/2022	232897	499.00
THE MUSIC SHOPPE		3398860	20230109KL	Band Supplies	12/29/2022	232897	433.50
THE MUSIC SHOPPE			1,153.24				
TIMBERLINE BILLING		26609	20230109KL	Medicaid Monthly Billing Fee - December	01/06/2023	232898	445.38
TIMBERLINE BILLING SERV			445.38				
TMCSEA		0623308	20221215KL	November 2022	12/12/2022	232899	27,060.45
TMCSEA			27,060.45				
TOUCH TONE		2263680	20230105b	Communications Acct # 1100005309	01/01/2023	232900	79.32
TOUCH TONE			79.32				
Turnbull, Crystal		CR FY23	20230106H	Credit Bal Rfnd	01/06/2023	232901	150.00
Turnbull, Crystal			150.00				
Tutskey, Laura		CR FY23	20230106H	Credit Bal Rfnd	01/06/2023	232902	150.00
Tutskey, Laura			150.00				
UFTRING CHEV-		CTCS582079	20221220KL	Transportation Repairs	12/19/2022	232903	1,833.71
UFTRING CHEV-		CTCS582178	20230111B	VIN12240 Remove BRAKE	12/19/2022	232903	148.77
UFTRING CHEV-		CTCS582182	20230111B	VIN1898 Install BRAKE	12/19/2022	232903	268.59
UFTRING CHEV-OLDS-SAAB			2,251.07				
Ulrich, Norman		Offcl 012823	20230109H	BBall Girls V	01/09/2023	232904	80.00
Ulrich, Norman			80.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		9923276299	20230105KL	Acct 780318592-0001	12/18/2022	232905	693.90
VERIZON WIRELESS			693.90				
WALTER, DAN		Athletics Jan23	20230104H	Scorekeeper - BBall Boys	01/04/2023	232906	250.00
WALTER, DAN		Athletics Jan23-2	20230104H	Scorekeeper - BBall Girls	01/04/2023	232906	180.00
WALTER, DAN			430.00				
WARE, TONY		Offcl 012423	20230109H	BBall Boys So	01/09/2023	232907	55.00
WARE, TONY		Offcl 021023	20230109H	BBall Boys So	01/09/2023	232908	55.00
WARE, TONY			110.00				
Warfield, Jerome T		Athletics Jan23	20230104H	PA & Live Streaming - BBall Boys	01/04/2023	232909	275.00
Warfield, Jerome T		Athletics Jan23-2	20230104H	PA & Live Streaming - BBall Girls	01/04/2023	232909	100.00
Warfield, Jerome T			375.00				
WASHINGTON		19178	20221215KL	Star Membership Renewal	12/15/2022	232910	250.00
WASHINGTON CHAMBER OF			250.00				
WASHINGTON POLICE		205751A	20221215KL	Evident Test Kits	11/14/2022	232911	82.00
WASHINGTON POLICE			82.00				
WCHS ACTIVITY		Perk 12/13/2022	20221214KL	Cards for Kindness	12/13/2022	232912	183.00
WCHS ACTIVITY		PreSchl Reimb	20230105H	Reimburse Supplies	01/05/2023	232912	140.20
WCHS ACTIVITY FUND			323.20				
WCHS BAND		FY23 Reimb	20230109KL	FY23 Miscellaneous Reimbursements	01/09/2023	232913	2,068.00
WCHS BAND BOOSTERS			2,068.00				
WCHS IMPREST FUND		Imprest Jan23	20230106H	Replenish Imprest Account - December	01/06/2023	232914	680.00
WCHS IMPREST FUND			680.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WELKER, GAVIN		Offcl 012423	20230109H	BBall Boys V	01/09/2023	232915	80.00
WELKER, GAVIN			80.00				
WIELAND'S LAWN		875537	20221214KL	Maintenance Supplies	12/13/2022	232916	22.65
WIELAND'S LAWN		875893	20221220KL	Maintenance Supplies	12/19/2022	232916	34.66
WIELAND'S LAWN MOWER			57.31				
Wilcoxson, Brent		Offcl 020323	20230109H	BBall Girls So	01/09/2023	232917	55.00
Wilcoxson, Brent			55.00				
Winkler, Matthew		LR FY23	20230104H	Lunch Acct Rfnd	01/04/2023	232918	78.95
Winkler, Matthew			78.95				
Winter, Lindsay Michelle		Miles Jan23	20221213H	Mileage Reimbursement	12/13/2022	9000001076	251.88
Winter, Lindsay Michelle			251.88				
WINTERSET WATER		12071	20230105KL	Cafe Supplies	12/28/2022	232919	1,286.20
WINTERSET WATER LLC			1,286.20				
WISE, MICHAEL		Offcl 012423	20230109H	BBall Boys So	01/09/2023	232920	55.00
WISE, MICHAEL			55.00				
YODER OIL CO		61420	20230104b	Fuel Acct 80040076	12/21/2022	232921	3,986.10
YODER OIL CO			3,986.10				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			355				\$364,794.29
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			355				364,794.29

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRIMFIELD HIGH		ChessTrnmt12/10	20221209KL	Chess Tournament 12/10/2022	12/09/2022	4254	75.00
BRIMFIELD HIGH SCHOOL			75.00				
BROMLEY, MIKE		Offcl 120622	20221208KL	BBall Boys V	12/06/2022	4251	80.00
BROMLEY, MIKE			80.00				
NELSON, JEFF		Offcl 121322-2	20221213H	BBall Boys So	12/13/2022	4255	60.00
NELSON, JEFF			60.00				
NORMAL COMMUNITY		EntryFee 121022	20221206H	Speech Meet	12/06/2022	4252	125.00
NORMAL COMMUNITY HIGH			125.00				
PEORIA HIGH		EntryFee FY23	20221214KL	Competitive Cheer - Entry Fee 12/17	12/14/2022	4256	160.00
PEORIA HIGH SCHOOL			160.00				
RANDLE, VINCENT		Offcl 121522	20221215K	BBall Boys Fr	12/15/2022	4257	65.00
RANDLE, VINCENT			65.00				
Speiser, DJ		Offcl 120622	20221208KL	BBall Boys So	12/06/2022	4253	60.00
Speiser, DJ			60.00				
Ulrich, Norman		Offcl 121622	20221219H	BBall Boys So	12/19/2022	4258	55.00
Ulrich, Norman			55.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			8				\$680.00
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			8				680.00



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

DATE: January 6, 2023
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Herb Knoblauch
RE: Spring Season Overnight Field Trip Request

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

Overnight Field Trip Requests

March 17, 2023	Baseball Spring Trip – PBR Kick - Off, Edwardsville, Il
March 18, 2023	Boys LAX – Chicago – Tournament
March 24, 2023	Baseball Spring Trip - Future Champions trip, Jacksonville Il
March 23-26 2023	Softball Spring Trip – Nashville Tenn.
April 21, 2023	Boys Tennis - Springfield
May 19 and 20, 2023	WCHS Bass Fishing, IHSA State
May 18-20, 2023	WCHS Girls Track, IHSA State @ Charleston
May 25-27, 2023	WCHS Boys Track, IHSA State @ Charleston
May 25-27, 2023	WCHS Boys Tennis, IHSA State @ Arlington Heights

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

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

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

WCHS Coaching Volunteers

2022- 2023

Spring Season

Baseball

Luke Markunas

BLAX

Eric Hahn

GLAX

Jason Pettit

Updated – 1/12/23

8. ACTION ITEMS

8.1. Personnel

8.1.1. Certified Employment

8.1.1.a. Approve Employment of Dr. Lucille Melchert – Interim Director of Special Education

Recommendation:

That the WCHS Board of Education approve the employment of Dr. Lucille Melchert as the Interim Director of Special Education beginning January 9, 2023 – June 30, 2023 at the rate presented in the Recommendation for Employment.

Suggested Motion:

Move to approve the recommendation for employment of Dr. Lucille Melchert as the Interim Director of Special Education as presented in the Recommendation for Employment.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Non-Certified Employment

8.1.2.a. Approve Employment of Andrea Carmichael – Part-time Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Andrea Carmichael as a Part-time Food Service Worker for the remainder of the 2022-2023 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Andrea Carmichael as a Part-time Food Service Worker as presented.



*Herb Knoblauch, CAA
WCHS Athletic Director
309.444.5533 (phone)
309.444.9488 (fax)
hknoblauch@wacohi.net*

DATE: January 13, 2023
TO: Dr. Kyle Freeman and Board of Education
FROM: Herb Knoblauch
RE: Boys and Girls LAX CO-OP

Pekin has expressed interest in Boys and Girls LAX programs at WCHS and is asking for approval to be added to the CO-OP.

I am recommending we add Pekin Community High School to the Boys and Girls CO-OP agreement for the 2022-23 and 2023-24 school year. The CO-OP agreements from IHSA is a 2-year cycle.

If you have questions regarding this recommendation, please feel free to contact me.

Thanks.

Recommendation:

That the Board of Education approve adding Pekin Community High School to the Boys and Girls Lacrosse CO-OP agreement for the 2022-23 and 2023-24 school year as presented.

Suggested Motion:

Motion to approve adding Pekin Community High School to the Boys and Girls Lacrosse CO-OP agreement for the 2022-23 and 2023-24 school year as recommended.

EMPLOYEE ASSISTANCE PROGRAM

A CONTRACT

FOR

**WASHINGTON
COMMUNITY HIGH SCHOOL
DISTRICT #308**

PROVIDED BY

**RESOURCE MANAGEMENT SERVICES, INC
3020 W. Willow Knolls Drive
Peoria, Illinois 61614**

EMPLOYEE ASSISTANCE PROGRAM CONTRACT

BETWEEN

WASHINGTON CHS#308

AND

RESOURCE MANAGEMENT SERVICES, INC.

THIS AGREEMENT, made as of this 23rd Day of December, 2022, by and between WASHINGTON CHS#308 headquartered in Washington, Illinois, ("PURCHASER") and Resource Management Services, Inc., an Illinois corporation located and doing business in Peoria, Illinois ("CONTRACTOR").

WITNESSETH:

WHEREAS, CONTRACTOR has developed an Employee Assistance Program ("EAP") which is a program that assists employees of PURCHASER and their family members in coping with personal problems that may impair job performance.

WHEREAS, CONTRACTOR desires to sell their services in developing, providing, and maintaining the EAP.

WHEREAS, PURCHASER desires to purchase the services of the CONTRACTOR to develop, provide, and maintain an EAP.

NOW, THEREFORE for and in consideration of the mutual covenants contained herein, CONTRACTOR and PURCHASER agree to the following conditions.

1. CONTRACTOR will provide: EAP Supervisor Orientation – EAP supervisor orientation training sessions will be offered online for PURCHASER'S current and future management staff.

2. CONTRACTOR will provide: Employee Orientation - EAP orientations will be offered online to all current and future employees of the PURCHASER. The essence and parameters of the EAP including policy, procedures, benefits, and costs will be presented. Confidentiality and anonymity are stressed.

3. CONTRACTOR will provide: Program Promotion - Employees and family members (collectively "Clients") will receive brochures which describe the EAP and individual wallet size EAP reference cards. PURCHASER will receive a monthly newsletter for duplication and distribution to its employees, a supply of orientation materials that can be used for new employees as needed by PURCHASER, and periodic posters.

4. CONTRACTOR will provide: Assessment and Referral - For easy access and convenience, a toll-free telephone number is available on a 24 hours, 7 days a week basis. The assessment and referral provides an initial evaluation session within three business days of the request for service for non-emergency appointments whenever possible. Crises or emergencies receive immediate attention. Each Client will receive up to five counseling sessions for each episode (separate presenting problem) per employee and their dependents per contract year. CONTRACTOR accepts voluntary self-referrals from Clients, referrals from PURCHASER'S management staff, and referrals from Clients' own medical providers at no cost to the Client.

5. In the event CONTRACTOR determines Client requires further counseling or treatment, beyond the scope of the EAP, CONTRACTOR will consult with Client or Client's representative to assist in coordinating available health benefits under PURCHASER'S benefit plans or, in the case of legal services, propriety of the service provider. When clinically appropriate, CONTRACTOR will conduct follow-up case management to confirm referral was completed and meets the needs of the Client. For example, CONTRACTOR may telephone Client after Client's first appointment with the treatment resource and again thirty days after treatment begins to verify that the employee attended the first session and is continuing treatment. In cases of substance abuse treatment, CONTRACTOR may make additional contacts throughout the treatment. If Client requires inpatient treatment, CONTRACTOR will obtain weekly status reports from the treatment facility. Additionally, CONTRACTOR will request that the treatment facility notify CONTRACTOR at time of discharge or completion of treatment. Records will be closed for all cases at completion of treatment and will be maintained for at least five years and destroyed after seven years.

6. CONTRACTOR will provide: Program Evaluation - In order to create the most useful data for PURCHASER, CONTRACTOR provides three areas of EAP evaluation. The first area is reporting utilization by Clients. This data would include (a) number of Clients using the EAP, (b) number of Clients by type of treatment service, (c) number of Clients successfully completing treatment, (d) number of referrals by type of referral, and (e) number of Clients by category of presenting problems.

The second report focuses upon impact of the EAP. This annual report reflects the impact of the EAP throughout the organization by reporting EAP utilization for the year and provides a comparison of current year usage to the previous year. This report also provides an overview of the administrative services provided by CONTRACTOR. It will also summarize consultation with PURCHASERS management staff. This information will assist in measuring the impact of the EAP.

The third area of measurement is quality of services provided by CONTRACTOR. A simple questionnaire approved by the PURCHASER will be sent to all Clients who have used the EAP. The survey is designed to evaluate the services available through the EAP. Through this means, a qualitative measurement can be made which focuses upon the actual delivery of services.

7. This contract shall commence on December 23, 2022, and continue for 12 months or until CONTRACTOR or PURCHASER is notified in writing in accordance with item ten (10) listed below.

8. PURCHASER will make payments as follows (based on an employee population of 200 at beginning of contract):

- a. One Time Administrative Fee at Start-up - \$500 (Due at signing of contract and covers set up, printing of promotional materials and orientation of our staff to your program.)
- b. Monthly Administrative Fee (Billed Monthly) - \$125/month (\$1500/year)
- c. Fee for Service Case Rate (Billed Monthly) - \$500 per client (case rate covers up to 5 sessions for each client and is priced at 40% off of our standard fee per one-hour client session of \$165. This fee is the same no matter how many sessions the client uses.)

Price Includes:

1. 1 – 5 Session EAP Model with assessment, short-term counseling and referral services.
2. Fee for Service EAP statements are billed confidentially with case numbers assigned to the employee's cases to protect their privacy.

9. CONTRACTOR will provide the following additional services at the stated administrative costs upon request of PURCHASER:

- a. EAP Supervisor/Management Face-to-Face Training: \$200/hour for up to 20 Participants per group. Training sessions of approximately one or two hours in length will be conducted at PURCHASER'S facility for PURCHASER'S management staff as requested by Purchaser.
- b. Employee Face-to-Face Orientation: \$100/30 minute sessions for up to 25 participants per group. Orientation sessions for new employees will be provided as requested by PURCHASER at PURCHASER'S offices. The essence and parameters of the EAP including policy, procedures, benefits, and costs will be presented. Confidentiality and anonymity are stressed.
- c. Other Training as requested: Preparation or Development Time - \$150/hour, Face-to Face Training - \$200/hour, Follow-up and - Debriefing - \$200/hour.

- d. Management Consulting as requested: Preparation/Reports - \$150/hour, Face-to-Face Consulting - \$200/hour, Follow-up and Debriefing - \$200/hour.
- e. DOT Substance Abuse Professional Services: DOT SAP Services are beyond the scope of the EAP and require a referral to a DOT Qualified Substance Abuse Professional with our division, The Neurotherapy Institute of Central Illinois. Initial Evaluation - \$175, Initial Report - \$90, Follow-up Evaluation - \$165, Follow-up Report - \$90, Telephone Consultations/Case management - \$165, Additional SAP sessions as needed to complete DOT requirements - \$165. (If fees are paid by employer, an invoice will accompany the Initial Report. If fees are paid by employee, deposit of \$685 is due at the time of the first visit.)
- f. Management Consulting Services: Management Consulting Services will be provided at \$200/hour. Preparation for Management Consulting and Reports will be provided at \$150/hour. Management Consulting Follow-up and Debriefing will be provided at \$200/hour.
- g. Employment Testing: RMS provides comprehensive employment assessment services. We can assist your organization in utilizing valid and reliable information beyond the bias commonly present in the interview process. We can also assist in the assignment and professional development of your hired staff by providing them with insights into their work motivation, communication skills, leadership ability, interpersonal skills, personality strengths and weaknesses and work aptitudes.
 - First View – Counter Production Behavior . . . \$65 each/10 for \$500
 - PreVue – Employment Testing \$180 each/10 for \$1500
 - 360 Degree Assessments:
 - 1. Emotional Intelligence (EQ) 360 Evaluation \$185/each
 - 2. Emotional Intelligence (EQ) Online 360 Evaluation. . \$400/each
 - 2. Results Session for Manager/Supervisor \$145/session
 - 3. Results Session for Executive \$195/session
- h. Personal and Executive Coaching: In order to help today’s supervisors, managers, and executives achieve their peak performances and fulfill their personal and professional potential, RMS offers individualized personal and executive coaching services. Our coaching services help your leaders receive valuable

personal feedback and in depth, one-on-one personal consultation in the areas of leadership, personality, emotional intelligence and peak performance. For convenience telephone, on-site or face-to-face sessions are available.

Employee/Manager/Supervisor \$165/session
 Executive \$195/session

i. Group Facilitation:

Preparation/Reports \$150/hour
 Face to Face Facilitation \$200/hour
 Follow-up and Debriefing \$200/hour

j. Focus Groups:

Preparation/Reports \$150/hour
 Face to Face Facilitation \$200/hour
 Follow-up and Debriefing \$200/hour

k. Outplacement Services: Downsizing, reorganization and consolidation can all result in employee termination. RMS can assist in the realization of organizational goals, maintain the dignity of the employee and reduce the risk of wrongful termination litigation. Individual or group outplacement services provide the support and direction necessary to assist terminated employees with new employment opportunities.

Full Executive 90 Day Package 15% of Salary
 (Includes Resume, Counseling and Use of Office Facilities)
 Full Executive 60 Day Package 10% of Salary
 (Includes Resume, Counseling and Use of Office Facilities)
 Basic Unlimited Package (Resume/3 hour consult) \$575
 Each Additional Counseling Hour \$145/hour
 Use of Office Facilities \$60/hour
 (Basic Unlimited Package is usually between 18 and 24 total hours)
 Basic Limited Package (Same as Basic Unlimited except total package is usually limited to between 8 and 12 total hours)
 Group Workshop Package \$200/hour
 Preparation \$150/hour
 Materials Itemized

IN WITNESS WHEREOF, PURCHASER and CONTRACTOR have executed this Agreement as of the date above first written.

PURCHASER:

KYLE FREEMAN, PH.D, SUPERINTENDANT
WASHINGTON CHS DISTRICT #308
115 BONDURANT STREET
WASHINGTON, IL 61571
309-444-5501

By: _____

Date _____

CONTRACTOR:

TED CHAPIN, PH.D., PRESIDENT
RESOURCE MANAGEMENT SERVICES, INC.
3020 W WILLOW KNOLLS DR.
PEORIA, IL 61614
(309) 681-5652

By: _____
President

Date _____

ACTION ITEMS

Approve Employee Assistance Program Contract

Recommendation:

That the Board of Education approve the Employee Assistance Program Contract with Resource Management Services, Inc. as presented.

Suggested Motion:

Motion to approve the Employee Assistance Program Contract with Resource Management Services, Inc. as recommended.

Approve the disposition of District personal property (other than buildings and land) that is no longer needed for school purposes. A closed bid sale of this property will occur.

Recommendation:

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

- 1999 Interstate Trailer

Suggested Motion:

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