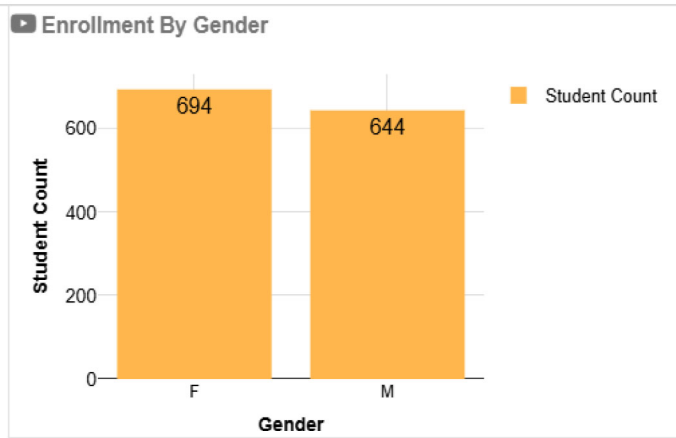
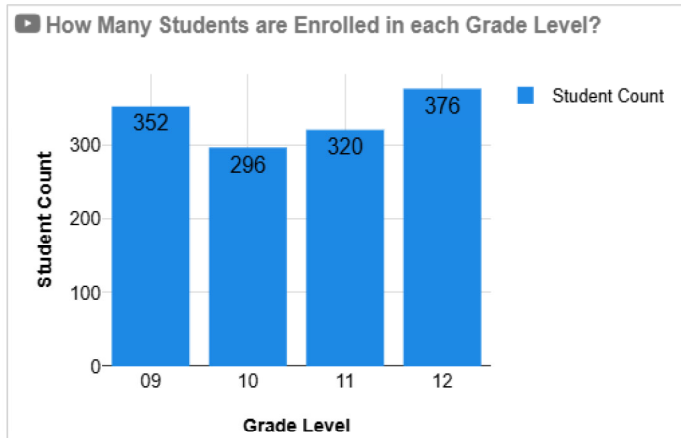


Agenda

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. IASB- Aaron James
 - 5.2. Deans' Report
 - 5.3. Enrollment Report
 - 5.4. Principal's Report
 - 5.5. Administrator for Instructional Data and Research's Report
 - 5.6. Counseling Department Report - Fall 2025
 - 5.7. Financial Report
 - 5.8. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Student Leadership Committee
 - 6.2. Resignation - Alexis Huntsman, Assistant Cheer Coach
 - 6.3. Robotics Competition - Overnight Trip
 - 6.4. FOIA - Michael Henry
 - 6.5. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - January 12, 2026
 - 7.1.2. Executive Session Minutes - January 12, 2026
 - 7.1.3. Facilities Committee Meeting Minutes - January 14, 2026
 - 7.2. Bills
 - 7.3. Reimbursement of Course Work
 - 7.4. Overnight Athletic Trips
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Leave of Absence Request
 - 8.1.1.a. Approve Leave of Absence - Marc Heuermann, Business Teacher
 - 8.1.2. Certified Employment
 - 8.1.2.a. Approve Employment of Spanish Teacher
 - 8.1.3. Non-Certified Employment
 - 8.1.3.a. Approve Employment of Lyndsey Broyles - Food Service Worker
 - 8.1.4. Retirement
 - 8.1.4.a. Approve Notice of Intent to Retire - Dr. Thomas Fuller, Dean of Students
 - 8.2. Approve Specific WCHS Career Pathways
 - 8.3. Approve the Skyward Financial Software 3-year Contract Extension

- 8.4. Approve to waive 2nd reading of Press Plus Issue 120
- 8.5. Adopt the Press Plus Issue 120 as presented with the exception of policy 6:300
(Policy Committee Recommendation)
9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
10. ADJOURNMENT

The next regular meeting is scheduled for March 9, 2026.



Student Enrollment

School Year	Student Count
2026	1,338

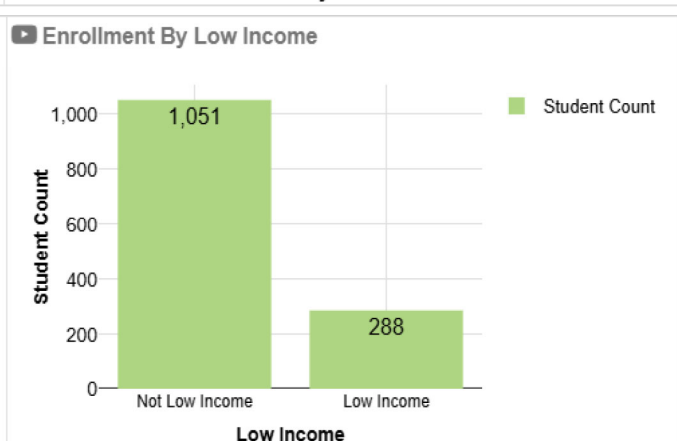
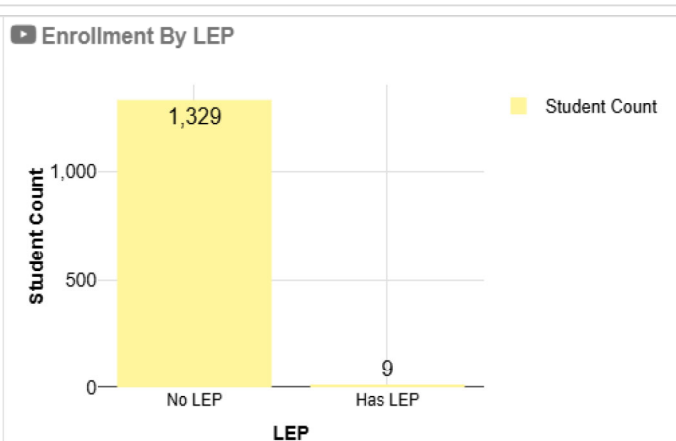
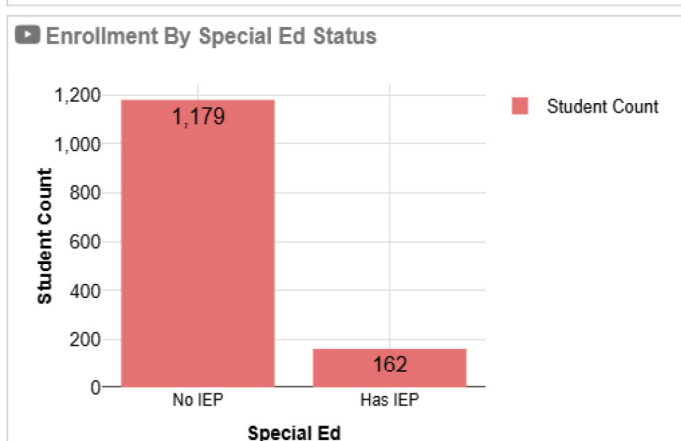
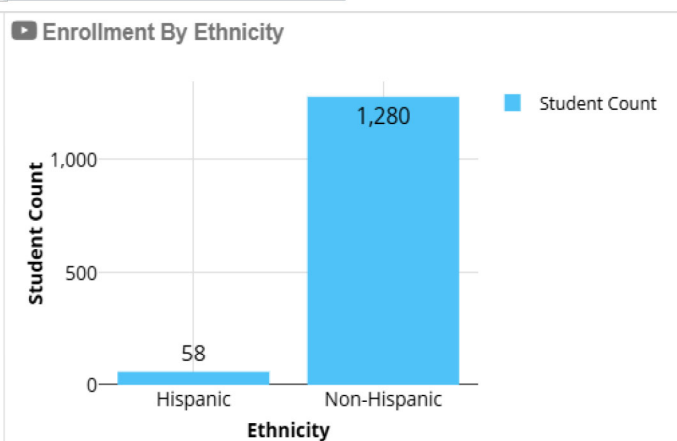
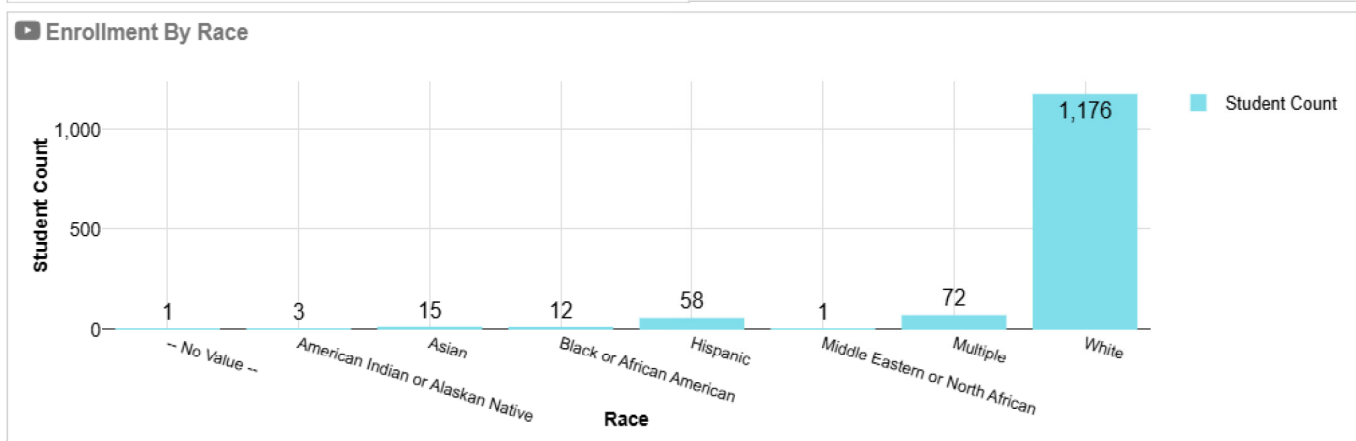
Filters

- Case Manager
- Chronic Absenteeism
- Class Of
- Classification
- Counselor

View Filters

Including

- Student Status
 - Active



WASHINGTON COMMUNITY HIGH SCHOOL

Home of Panther Pride, where high academic expectations and striving for success have long been a tradition.

INTERVENTION UPDATE 1st Semester 2025-26

Karen Stevens

February 9, 2026



Intervention Programs

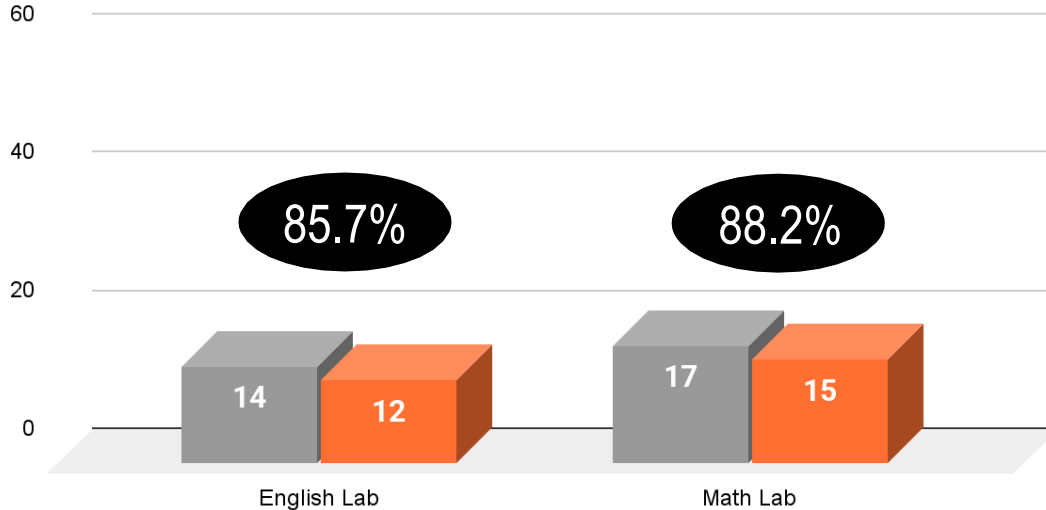
- Remediation: English Lab, Math Lab
- Support: Study Lab
- Support: Paper
- Support: PAC/PAC PLUS
- Support: Homebound Tutor (Home Hospital Students)
- Support: Student Support Team



Remediation: English Lab/Math Lab

1st Semester

■ Students ■ Passed



Courses Remediated in Lab

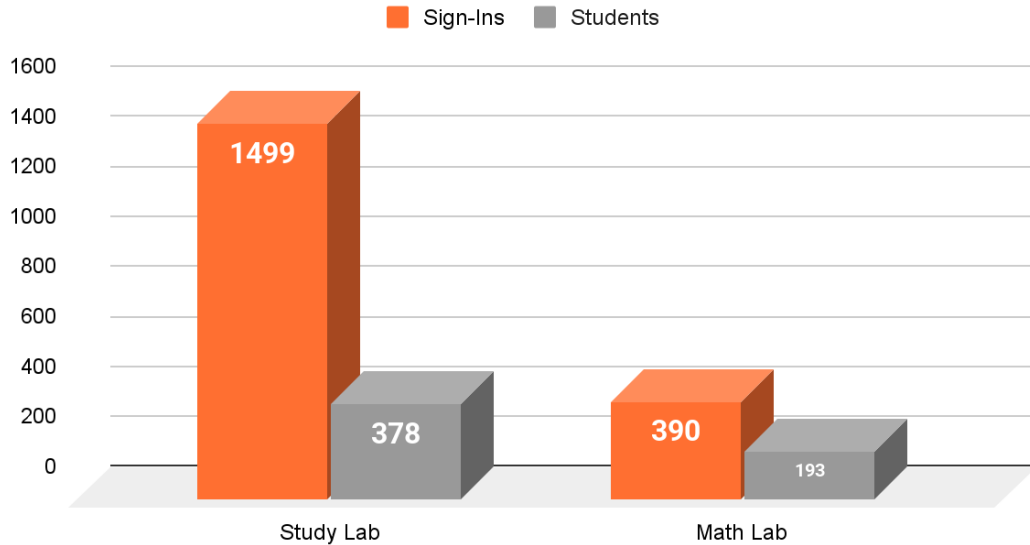
English 1, Speech, English 2
Composition and Literature

Algebra 1, Practical
Geometry, Geometry, Algebra
2 Modified



Second Semester Support: Study Lab

Second Semester Support: Study Lab



11 Classes (10 Students)
EDGENUITY

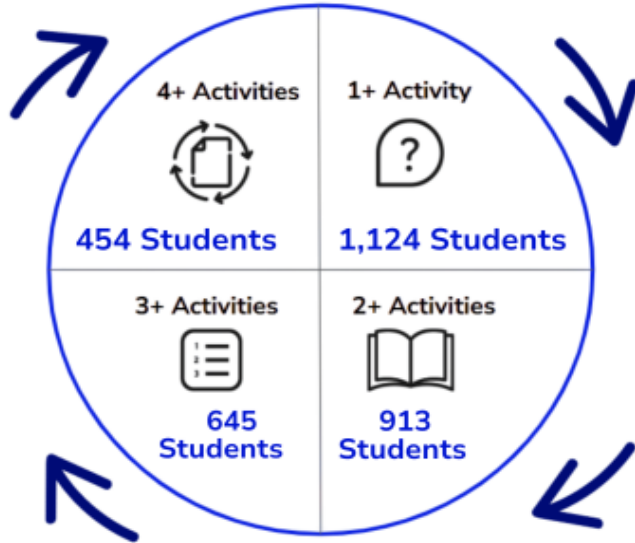
11 PASSED
100%

Overall pass rate for 1st Semester

*Junior & Senior Level Courses:
Social Studies, English, Math,
Returning HH, EL Courses*



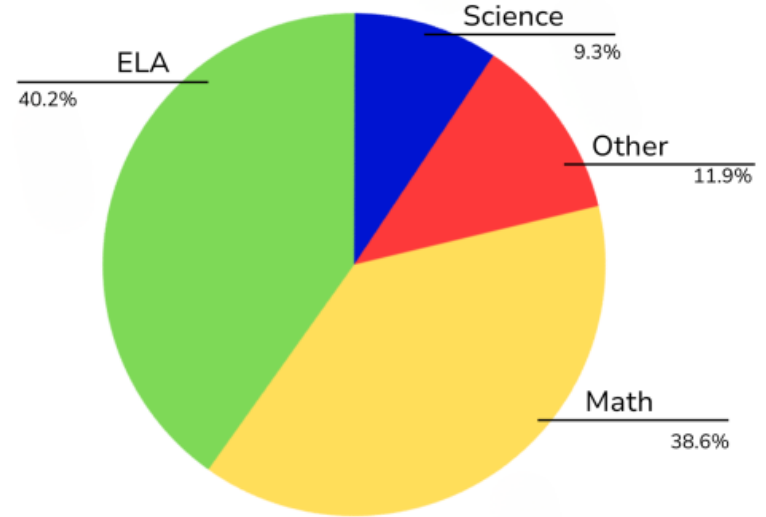
SUPPORT: Paper



8,344
Total activities

805.8
Total hours of tutor support

Live Help Support by Subject



PAC

217 STUDENTS (9th Grade)

10 SECTIONS

18 TEACHERS

88.9%
passed all
classes

Supports in PAC/PAC Plus:

- Weekly grade checks
- HMWK & Organizational Support
- Study Skills & Test Preparation

PAC PLUS

62 STUDENTS (10th-12th Grades)

6 SECTIONS

14 TEACHERS

67.7%
passed all
classes

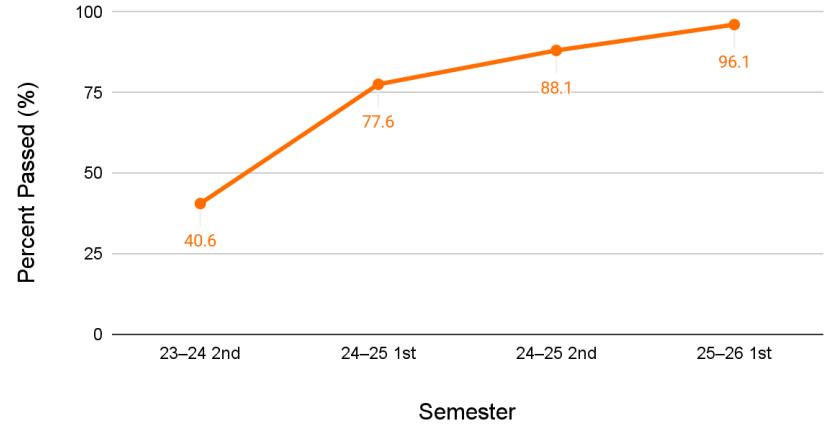
** Building self-advocacy so students independently seek resources to achieve academic success at WCHS.



Homebound Coordinator (Edgenuity)

Year	Semester	Students	Classes	Passed Classes
23-24	2nd	14	86	35
24-25	1st	13	67	52
24-25	2nd	11	59	52
25-26	1st	5	26	25

Classes Passed Over Time



Student Support Team

2 PRINCIPALS **6** COUNSELORS

1 ATHLETIC DIRECTOR **3** SPECIAL EDUCATION

3 DEANS **2** MTSS

50-60 STUDENT AVERAGE WEEKLY

12 STUDENTS RECEIVING CHECK AND CONNECT SUPPORT

2 STUDENTS MOVED TO PAWS





AP School Honor Roll, S1 Course Grade Distributions, & 5Essentials Survey

Washington CHSD #308

Board of Education Report

February 9, 2026



AP Bronze Distinction



Washington Community High School

has been recognized for the

2025 AP[®] School Honor Roll

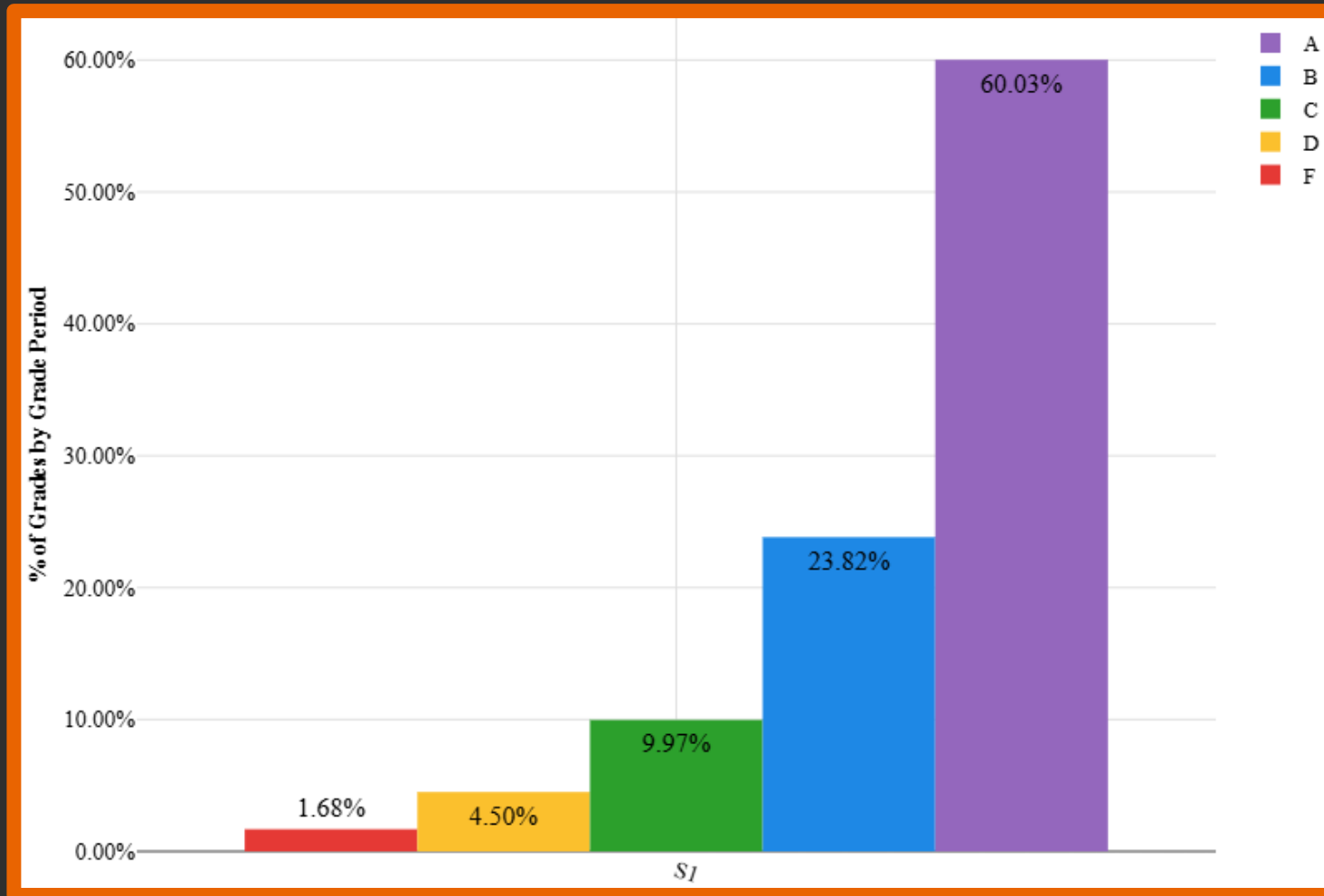
for developing an AP program that creates a college-going culture and gives students opportunities to earn college credit and to maximize their college outcomes.





% of Letter Grades

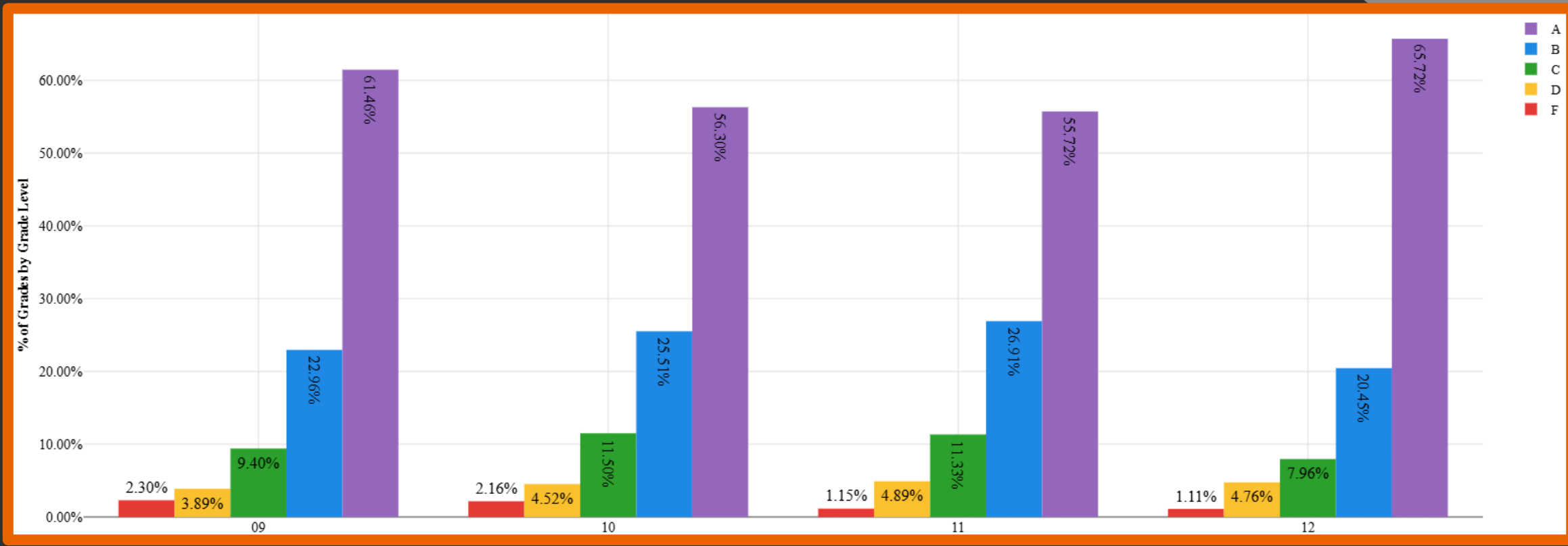
2025-2026 SEMESTER 1





% of Letter Grades by Grade Level

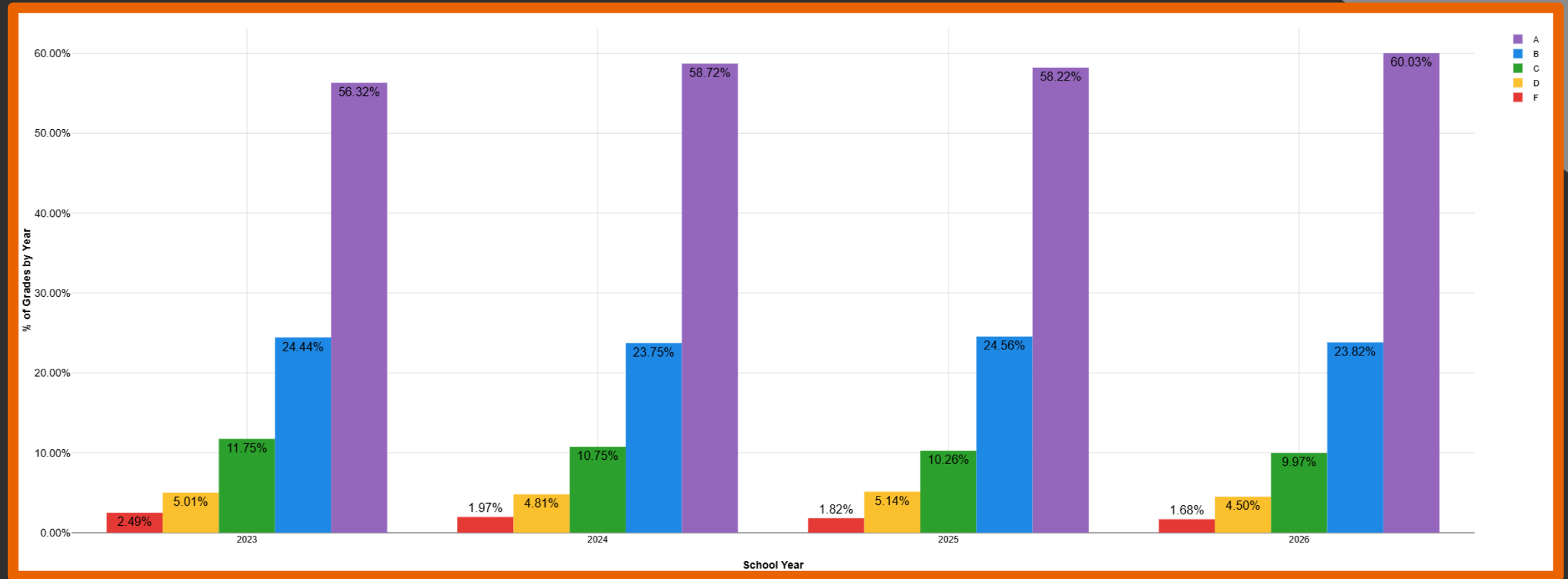
2025-2026 SEMESTER 1



Course Grade Distribution by School Year Trend



SEMESTER 1





5Essentials Survey

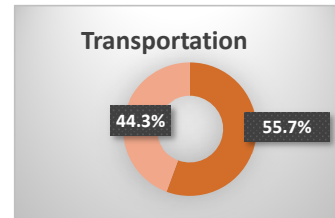
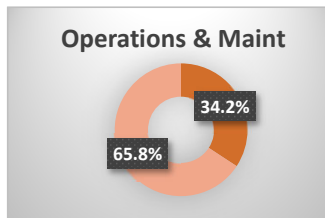
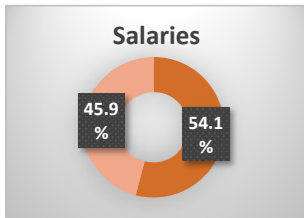
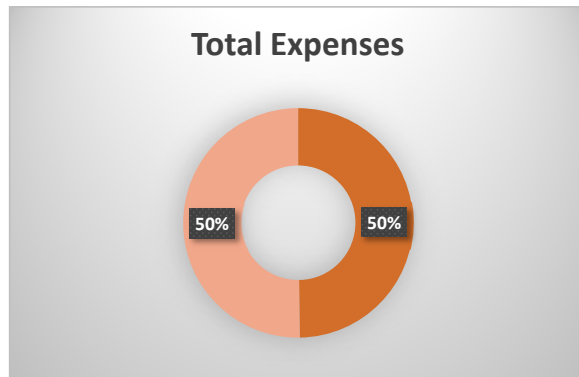
FEBRUARY 3 - MARCH 13, 2026



Washington Community High School
2025-2026 Expense Report
As of January 31, 2026

Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 21,677,411.27	\$ 11,295,701.57	52.1%	47.9%	
Operations & Maintenance Fund - 20	\$ 3,174,062.58	\$ 1,199,284.62	37.8%	62.2%	
Bond & Interest Fund - 30	\$ 2,019,914.24	\$ 1,754,975.99	86.9%	13.1%	
Transportation Fund - 40	\$ 1,691,968.06	\$ 919,471.55	54.3%	45.7%	
Transportation Special Ed Coop Fund - 41	\$ 1,671,894.00	\$ 858,414.09	51.3%	48.7%	
IMRF/Social Security Fund - 50	\$ 555,474.71	\$ 302,309.45	54.4%	45.6%	
Capital Improvements Fund - 60	\$ 1,571,324.00	\$ 251,320.40	16.0%	84.0%	
Working Cash Fund - 70	\$ -	\$ -	0.0%	0.0%	
Tort Immunity Fund - 80	\$ 99,760.00	\$ 49,863.00	50.0%	50.0%	
Life Safety Fund - 90	\$ 3,495,870.63	\$ 1,260,979.89	36.1%	63.9%	
Totals	\$ 35,957,679.49	\$ 17,892,320.56	49.8%	50.2%	

Itemized Expenses:	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$ 13,191,774.11	\$ 7,139,695.98	54.1%	45.9%
Retirement/Insurance	\$ 4,771,098.96	\$ 2,696,458.47	56.5%	43.5%
IMRF/Social Security	\$ 555,474.71	\$ 302,309.45	54.4%	45.6%
Cafeteria	\$ 556,807.09	\$ 255,694.42	45.9%	54.1%
Athletics	\$ 366,653.00	\$ 187,282.48	51.1%	48.9%
Out of District Tuition	\$ 924,085.00	\$ 368,559.46	39.9%	60.1%
Other	\$ 2,815,652.80	\$ 1,154,411.85	41.0%	59.0%
Operations & Maintenance	\$ 2,659,217.95	\$ 908,833.28	34.2%	65.8%
Transportation	\$ 1,273,831.00	\$ 709,297.79	55.7%	44.3%
Special Ed Transportation Coop	\$ 1,656,216.00	\$ 852,638.10	51.5%	48.5%
Bond	\$ 2,019,914.24	\$ 1,754,975.99	86.9%	13.1%
Capital Projects	\$ 1,571,324.00	\$ 251,320.40	16.0%	84.0%
Tort Immunity	\$ 99,760.00	\$ 49,863.00	50.0%	50.0%
Life Safety	\$ 3,495,870.63	\$ 1,260,979.89	36.1%	63.9%

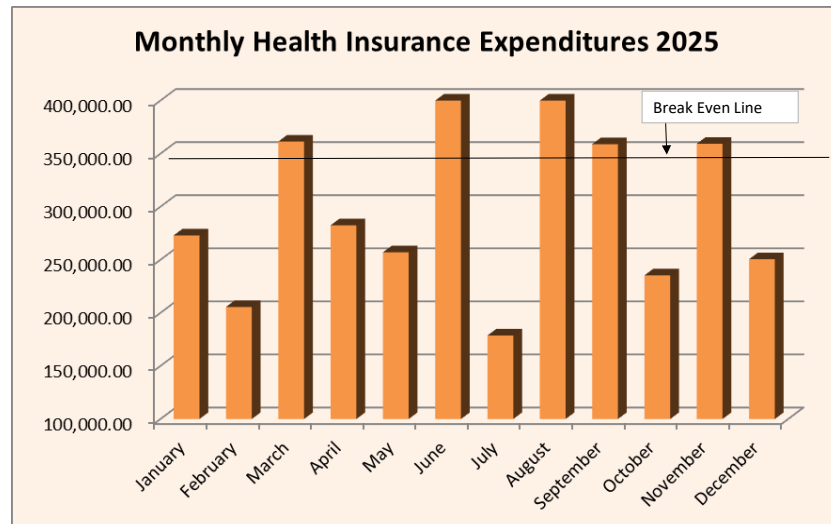


Investment Report 1.31.2026								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 3.586%		\$5.22						
ISDMAX - 3.594%	\$779,812.44	\$809,009.60		\$17,316.80	\$84,424.28	\$8,347.65	\$144,211.26	\$64.98
Heartland IMA - 3.42%	\$2,061,344.49							
Desingated Funds (CIL Invest) - 3.04%			\$37,287.23					
Desingated Funds Investments - 4.33%			\$4,042,501.99					
Total	\$2,841,156.93	\$809,014.82	\$4,079,789.22	\$17,316.80	\$84,424.28	\$8,347.65	\$144,211.26	\$64.98
Total Investments								
\$7,984,325.94								

Cash On Hand Investment Report 1.31.2026							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting Balance	\$ 11,900,621.83	\$ 4,357,587.60	\$ 393,963.93	\$ 715,777.83	\$ 372,577.15	\$ 2,226,349.07	\$ 133,282.17
Deposit							
Withdrawal							
Interest	\$ 35,212.80	\$ 12,893.68	\$ 893.16	\$ 2,117.92	\$ 1,102.42	\$ 6,587.55	\$ 302.17
Ending Balance	\$ 11,935,834.63	\$ 4,370,481.28	\$ 394,857.09	\$ 717,895.75	\$ 373,679.57	\$ 2,232,936.62	\$ 133,584.34
Total Investments							
\$20,159,269.28							

Calendar Year Insurance Report thru 12/31/2025			
Insurance Costs	Last Year 2024	This year 2025	Difference
Medical	\$2,312,436	\$1,950,336	-\$362,101
Pharmacy	\$514,215	\$768,115	\$253,900
Dental	\$164,901	\$168,244	\$3,342
Vision	\$5,095	\$4,625	-\$470
Stop Loss/Admin Fees	\$730,348	\$902,289	\$171,940
Total Fixed/Claim	\$3,726,996	\$3,793,608	\$66,612
Less Spec Reimb	\$191,208	\$146,742	-\$44,467
Total Cost	\$3,535,788	\$3,646,866	\$111,078

Year-to-Date Revenue	\$ 4,181,469
Year-to-Date Expenses	\$ 3,646,866
Revenue vs. Expenses	\$ 534,603

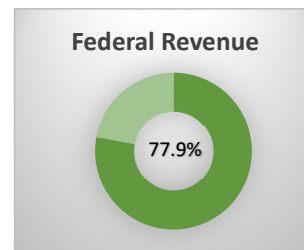
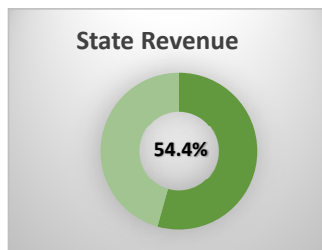
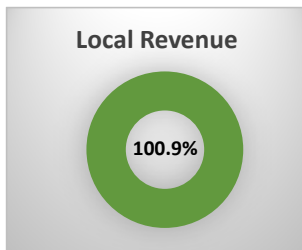
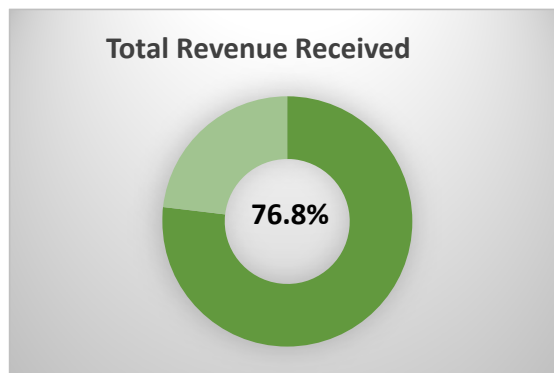


Health Trust Account Balance as of 11.30.2025	
	\$ 1,354,017.93

Washington Community High School
2025-2026 Revenue Report
As of January 31, 2026

<u>Revenue by Fund</u>		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	21,677,411.39	\$ 18,657,842.41	86.1%	13.9%
Operations & Maintenance Fund - 20	\$	3,174,637.65	\$ 2,771,477.10	87.3%	12.7%
Bond & Interest Fund - 30	\$	2,030,737.65	\$ 2,028,756.33	99.9%	0.1%
Transportation Fund - 40	\$	1,694,594.94	\$ 982,419.30	58.0%	42.0%
Transportation Special Ed Coop Fund - 41	\$	1,674,394.00	\$ 687,895.63	41.1%	58.9%
IMRF/Social Security Fund - 50	\$	561,325.29	\$ 515,496.84	91.8%	8.2%
Capital Improvements Fund - 60	\$	681,850.00	\$ 7,101.91	1.0%	99.0%
Working Cash Fund - 70	\$	346,165.08	\$ 340,767.40	98.4%	1.6%
Tort Immunity Fund - 80	\$	99,760.38	\$ 99,413.67	99.7%	0.3%
Life Safety Fund - 90	\$	2,035,088.77	\$ 13,908.23	0.7%	99.3%
Totals	\$	33,975,965.15	\$ 26,105,078.82	76.8%	23.2%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$ 17,874,358.55	\$ 18,027,952.58	100.9%	0.0%
Special Education	\$ 668,826.42	\$ 429,599.69	64.2%	35.8%
Replacement Tax	\$ 183,050.00	\$ 143,457.21	78.4%	21.6%
Interest	\$ 781,725.00	\$ 643,456.80	82.3%	17.7%
Cafeteria	\$ 567,795.00	\$ 387,158.28	68.2%	31.8%
Student Fees	\$ 148,250.00	\$ 140,830.71	95.0%	5.0%
Textbook rental	\$ 115,010.00	\$ 99,759.37	86.7%	13.3%
Other revenue	\$ 852,951.15	\$ 420,251.69	49.3%	50.7%
General State Aid	\$ 7,808,662.64	\$ 4,251,768.00	54.4%	45.6%
State Grants	\$ 258,606.00	\$ 190,022.43	73.5%	26.5%
Transportation Special Education	\$ 377,702.89	\$ 164,711.22	43.6%	56.4%
Transportation Special Education Coop	\$ 1,671,894.00	\$ 686,544.17	41.1%	58.9%
Federal Grants	\$ 667,133.50	\$ 519,566.67	77.9%	22.1%
Principal on Bonds Sold	\$ 2,000,000.00	\$ -	0.0%	0.0%
Transfers	\$ -	\$ -	0.0%	100.0%



School Treasurer's Monthly Statement

To The School Board of Washington School District 308, Tazewell County

12/1/2025	2025	Cash	Education 1	Building 2	B/I 3	Transp 4	SPEC ED TR 41	IMPR 5	CAP PROJECTS 6	W/C 7	TIJF 8	L/Safe 9
	Balance	2,373,888.42	2,872,604.59	322,402.04	(1,722,738.83)	194,065.68	(223,604.16)	96,897.52	797,896.29	4,532.49	31,831.66	1.14
12/01	Miscellaneous	6.00	6.00									
12/01	Miscellaneous	65.00	65.00									
12/01	Miscellaneous	301.73	301.73									
12/03	Miscellaneous	60.00	60.00									
12/03	Miscellaneous	4,876.56	4,876.56									
12/03	Miscellaneous	16,311.34					16,311.34					
12/08	Miscellaneous	123.30	123.30									
12/08	State Aid	1,620.66	1,620.66									
12/08	State Aid	11,705.77	11,705.77									
12/08	Miscellaneous	21,232.00	21,232.00									
12/08	Miscellaneous	31,066.80	31,066.80									
12/09	Replacement Tax	29,266.65	17,559.99	8,780.00				2,926.66				
12/12	State Aid	354,314.00	354,314.00									
12/16	Miscellaneous	105.00	105.00									
12/16	Miscellaneous	135.11				126.49		8.62				
12/16	Game receipts	340.00	340.00									
12/16	Game receipts	550.00	550.00									
12/16	Miscellaneous	614.50	614.50									
12/16	Game receipts	709.00	709.00									
12/16	Game receipts	1,885.00	1,885.00									
12/18	State Aid	1,926.85	1,926.85									
12/18	State Aid	26,507.04	26,507.04									
12/19	Miscellaneous	150.00	150.00									
12/19	Miscellaneous	1,487.73	1,487.73									
12/19	Miscellaneous	23,538.00	23,538.00									
12/23	State Aid	354,314.00	354,314.00									
12/30	State Aid	83.40	83.40									
12/31	Miscellaneous	855.96	855.96									
12/31	State Aid	11,313.59	11,313.59									
12/31	Cafeteria	3,336.40	3,336.40									
12/31	Webpay	44,978.03	44,978.03									
12/31	Interest	4,959.86	3,193.07	333.36	0.00	312.82	0.00	79.11	1,034.99	6.51	0.00	0.00
12/31	Total Receipts	948,739.28	918,819.38	9,113.36	0.00	439.31	16,311.34	3,014.39	1,034.99	6.51	0.00	0.00
12/31	Net Salaries	767,833.20	728,926.13	18,820.97	0.00	19,755.00	331.10	0.00	0.00	0.00	0.00	0.00
12/31	Expenses	(891,573.71)	835,253.65	80,171.43	(1,722,740.00)	(191,191.91)	(59,880.82)	44,731.19	77,001.24	0.00	32,039.00	13,042.51
12/31	Total Expenses	(123,740.51)	1,564,179.78	98,992.40	(1,722,740.00)	(171,436.91)	(59,549.72)	44,731.19	77,001.24	0.00	32,039.00	13,042.51
12/31	Ending Cash											
	Per Book	3,446,368.21	2,227,244.19	232,523.00	1.17	365,941.90	(147,743.10)	55,180.72	721,930.04	4,539.00	(207.34)	(13,041.37)
12/31	Outstanding Checks	33,261.82	12,832.70	2,053.45	0.00	1,773.63	21.10	16,580.94	0.00	0.00	0.00	0.00
12/31	Balance Per											
	Bank Statement	3,479,630.03	2,240,076.89	234,576.45	1.17	367,715.53	(147,722.00)	71,761.66	721,930.04	4,539.00	(207.34)	(13,041.37)

12/31/2025	Outstanding checks	Education	Building	B/I	Transportation	Spec Ed Tran	IMRF	CAP Projects	W/C	TIJF	L/Safety
	231536	6.35	6.35								
	232026	50.00	50.00								
	233049	32.15	32.15								
	233052	56.00	56.00								
	233441	80.00	80.00								
	233513	8.25	8.25								
	233525	8.85	8.85								
	233560	9.90	9.90								
	233608	5.05	5.05								
	233657	17.99	17.99								
	234135	9.00	9.00								
	234154	94.40	94.40								
	235780	150.00	150.00								
	236242	45.25	45.25								
	236259	69.60	69.60								
	236700	27.55	27.55								
	236885	110.00	110.00								
	236889	21.70	21.70								
	236903	17.25	17.25								
	236953	16.70	16.70								
	236981	16.75	16.75								
	237022	23.15	23.15								
	237025	11.00	11.00								
	237060	16.15	16.15								
	237495	862.19	862.19								
	237508	13.40	13.40								
	237561	250.00	250.00								
	237585	150.00	150.00								
	237868	60.00	60.00								
	237878	150.00	150.00								
	237888	400.00	400.00								
	237907	500.00	500.00								
	237921	80.00	80.00								
	237922	125.00	125.00								
	237946	25.00	25.00								
	237947	350.00	350.00								
	237948	705.00			705.00						
	237951	400.00	400.00								
	14927	16.00	16.00								
	14922	196.04	196.04								
	14923	85.54	85.54								
	14926	748.82	748.82								
	14924	686.58	686.58								
	14925	42.77	42.77								
	EFTPS	26,512.44	7,650.51	1191.26		1068.63	21.10	16580.94			
		33,261.82	12,832.70	2,053.45	0.00	1,773.63	21.10	16,580.94	0.00	0.00	0.00

WCHS

Panthers

"Dream BIG. Lead BIG"



Reflection of Leadership Training

- What did you learn?
- What have you used since the training?
- How do you plan to use this in the future?



Generate a list of words that describe what we want WCHS' student culture and expectations to be.

effort tradition
honesty resilience
accountability
grit integrity unity
character class
humility
pride trust
toughness
greatness



A slogan that best defines our students
and what we are trying to accomplish here.

"Think BIG-Believe in Greatness"





THINK

BIG

BELIEVE IN GREATNESS

Freeman, Kyle

11:42 AM , 2/6/2026

to Michael
Mr. Henry,

This message is in response to your follow-up FOIA request regarding documentation of background check compliance for individual Board members.

Please be advised that the records responsive to your request were addressed in the District's initial FOIA response previously provided to you. At that time, all non-exempt, responsive documents/information in the District's possession were disclosed in accordance with the Illinois Freedom of Information Act.

If you have questions regarding the materials previously provided, please reference that response.

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

On Fri, Feb 6, 2026 at 11:37 AM Michael Henry <michaelfhenry@live.com> wrote:
Please see the attached the ISBE Confirms the Districts are supposed to do this 45 districts have fully complied so far

I want the compliance documents that this occurred on each board member not the report

I specifically want the proof of compliance for the background checks you are required to perform

From: Freeman, Kyle <kwfreeman@wacohi.net>
Sent: Friday, February 6, 2026 11:34 AM
To: Michael Henry <michaelfhenry@live.com>
Cc: Debbie Osborne <dosborne@wacohi.net>
Subject: Re: [External Email] Freedom Of Information Request

Michael Henry,

This correspondence is in response to your Freedom of Information Act (FOIA) request received by Washington Community High School District #308 pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

After review of your request, the District provides the following response:

- **Background Checks for School Board Members:** The District has complied with all applicable legal requirements regarding background checks. Under current Illinois law, school districts are not required to conduct criminal background checks for elected school board members or candidates prior to their oath of office. The statutory requirement for criminal background checks is limited to applicants for employment and employees of contractors who have direct, daily contact with students, pursuant to 105 ILCS 5/10-21.9 and related provisions. Accordingly, the District does not maintain criminal background reports for school board members, as such records are not required by law and are not created or retained by the District.
- **Bond Information:** Information regarding bonds issued by Washington Community High School District #308 is publicly available through the Electronic Municipal Market Access (EMMA) website maintained by the Municipal Securities Rulemaking Board (MSRB). This website serves as the official repository for municipal securities disclosures. You may access the District's bond information at the following location: [WCHS Bonds](#). Because these records are publicly available, the District is not required to reproduce them pursuant to Section 8 of the FOIA.
- **Legal Counsel:** District #308 has retained Miller, Hall, and Triggs LLC legal counsel for the provision of legal services.

Sincerely,

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

On Thu, Feb 5, 2026 at 12:30 PM Michael Henry <michaelfhenry@live.com> wrote:

Dear District FOIA Officer,

This is a request under the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. I request copies of the following public records:

Please read the Attached Document from the Illinois State Board of Education provided under FOIA Laws Detailing your legal duties.

And this entire reason I am asking is because of problems with Board Members and Superintendent Nolting of District 230.

We started looking at District 230 when Nolting was at a football Game between Andrews High School and Bradley *Bourbonnais* High School. A 17 Year old Bradley *Bourbonnais* Student was verbally attacked while playing by Nolting. And both Districts failed to protect the student and covered it Up.

from 2019 thru present please provide copies of all bonds sold by the District- This only needs to happen if the District did not comply the required background checks

From 2019 Please give the firm and name of the Districts Primary Attorney. if no primary Attorney Please list all Firms and Attorneys employed by your School District from Jan 1, 2019 Forward

From 2019 thru the present please provide Documentation the District Complied with Illinois law and Performed the Background checks the District Superintendent is supposed to perform of who ever is designated to perform

The Background Checks for Board members Prior to them being Given the Oath Of Office.

Please Provide the background reports as Required under Illinois Law for each School Board elected in the State Of Illinois from 2010 Present, Performed by Each of the Government Entities in this Email.

Under Illinois Law (105 ILCS 5/10-21.9), the legal responsibility to initiate and ensure that criminal background checks are conducted on school board members—prior to being sworn into office—lies with the School District, typically managed by the Superintendent or the Board's designated Human Resources Department/officer.

Key Details on Responsibility and Process:

- Legal Mandate: Illinois law requires that school board members, who are essentially considered "applicants" for the position of managing the school district, must submit to a fingerprint-based criminal history records check.
- Responsible Party: The School District must initiate these checks, which include fingerprint-based checks through the Illinois State Police (ISP) and the Federal Bureau of Investigation (FBI).
- Databases Searched: The required background check includes:
 - Illinois State Police (ISP) Criminal History Records Information.
 - Federal Bureau of Investigation (FBI) national crime information databases.
 - Statewide Sex Offender Registry.
 - Statewide Murderer and Violent Offender Against Youth Reg

I am requesting these records for a non-commercial purpose
If there are any fees for searching or copying these records, please inform me if the cost will exceed \$50.00

However, I request a waiver of all fees because the disclosure of this information is in the public interest.

As provided by law, I expect a response within five working days.
Sincerely,

Michael F. Henry

=====

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

7. CONSENT AGENDA

Recommendation:

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

RESOLUTION 7.1.

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

- 7.1.1. Regular Board Meeting Minutes – January 12, 2026
- 7.1.2. Executive Session Minutes – January 12, 2026
- 7.1.3. Facilities Committee Meeting Minutes – January 14, 2026

RESOLUTION 7.2.

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

RESOLUTION 7.3.

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

RESOLUTION 7.4.

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

Suggested Motion:

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

Washington Community High School Board of Education
Regular Board Meeting

January 12, 2026
7:00 PM

Washington Community High School - Library

Minutes

1. CALL TO ORDER-Regular Meeting

The Regular Board Meeting was called to order at 7:00PM

2. ROLL CALL

Board Members in Attendance: Funk, Drum, Buck, Essig, Kopinski, James, Eyres (via video conference)

Board Members Absent:None

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

Eyres arrived (via video conference) at 7:03PM

3. PLEDGE OF ALLEGIANCE

The Student Council led the room in the Pledge of Allegiance.

Student Council statements: Ended semester with winter assembly-very successful; collected items for DreamCenter; spread holiday cheer with decorations throughout the school building; talent show coming up this spring

4. VISITORS AND CORRESPONDENCE-None

5. REPORTS

5.1 Audit Report-Koch Consultants, Ltd.-Matt Koch reporting; June 30, 2025 audit completed; WCHS is very consistent; completed the audit in late November; financial duties are well distributed; financial profile score is unchanged-3.9 out of 4.0; debt capacity is the only 3 score; thanked the district and the Board

5.2. IASB-Aaron James announced a regional IASB meeting in Pekin on March 4, 2026

5.3. Deans' Report-as presented

5.4. Enrollment Report - 1337 Students

5.5 Principal Report- Karen Stevens stated that this month she usually gives the intervention report however due to the first semester makeup exam not being due until 1/13/26, the report will come at the February meeting.

5.6. Lindsay Winter presented the Administrator for Instructional Data and Research's Report-camera and smartboard replacements over the last 6 months as planned; disruptions are reduced with the long term planning process; project of note over winter break was IT director worked with Frontier to get WCHS upgraded to a fiber optic phone system; annual

Washington Community High School Board of Education
Regular Board Meeting

IL Youth survey coming up-occurs every other year and participation is a component of the report card; after that WCHS will do the 5 essential survey; Funk asked about the opt out email that went out and what the purpose is; Winter explained that the right to opt out is given due to personal questions being asked; 5 essentials survey is the one that participation is really needed for the school report card.

5.7. Dr. Beverlin updated the Board on the Financial Report- revenues and expenses tracking as expected

5.8. Board Committee Reports-no committee reports

6. DISCUSSION AND INFORMATIONAL ITEMS

6.1. IHSA Co-Op Enrollment Limit-Dr. Freeman announced that starting next school year due to new IHSA rule limiting sports Co-Ops to an aggregate enrollment of 3500 students, they are not allowed to participate in the state series. That change affects our lacrosse team. Athletic Director Joe Alstat and Dr. Freeman talked to the affected schools at the Mid-Illini meeting and our lacrosse team will be adjusted to fit the enrollment requirement.

6.2. IHSA Dead Week - June 29-July 5, 2026-Dr. Freeman announced that this week was moved to tie it to 4th of July; summer school is affected since a lot of athletes go on vacation during dead week, summer school will go from 5 weeks to 4 weeks with longer days.

6.3. Homecoming 2026-Dr. Freeman said IHSA added a week to the season at the beginning of the season, so homecoming date is changing a week later to October 2, 2026; Kopinski asked how it will impact Inside Panther Night; Dr. Freeman stated that the administration is going to work through these changes.

6.4. Capital Project Update-These projects will allow for Auto and Construction to have their separate classrooms; Weight room is occupying the space that was intended for construction/woodshop and WCHS hasn't had woodshop since early 2000s. All trades programs will be in Ashbrook; top floor of new building at the stadium will be the new weight room; WCHS is providing the space our students need for weight class and all the teams using it before and after school and on the weekends; money for the building is coming from our capital projects budget, O&M, and designated funds; the HLS bonds being sold are for updating 1942 wiring, 1955 and 1957; updating the 1942 roof; stadium building restroom will be a storm shelter and bring our number of stalls up to code; projects are identified by architect and approved by ISBE; ROE does inspection every fall along with fire marshal; a full HSL assessment by the architect and engineer is required every 10 years.

6.5. Graduation-May 17, 2026; Dr. Freeman confirmed this year's graduation date and WCHS is the later afternoon graduation; Bradley increased prices slightly. That venue has been very good for the WCHS graduation ceremony; If graduation moved to Torry Gym, each graduate would be allowed only 3 tickets.

Washington Community High School Board of Education
Regular Board Meeting

- 6.6. FOIA - Public Info Access LLC-Essig asked if any questions, none
- 6.7. FOIA - Peoria Standard
- 6.8. FOIA - Peoria Standard 2
- 6.9. FOIA - Peoria Standard 3
- 6.10. Other - None

7. CONSENT AGENDA

7.1. Minutes

- 7.1.1. Regular Board Meeting Minutes - December 8, 2025
- 7.1.2. Executive Session Minutes - December 8, 2025
- 7.1.3. Superintendent Search Committee Meeting Minutes - December 10, 2025
- 7.1.4. Finance Committee Meeting Minutes - January 8, 2026
- 7.1.5. Executive Session Minutes - January 8, 2026
- 7.1.6. Superintendent Search Committee Meeting Minutes - January 8, 2026
- 7.1.7. Executive Session Minutes - January 8, 2026

7.2. Bills

7.3. Overnight Athletic Trips

7.4. Out of district volunteers

7.5 ICC Partnership Agreement under the Dual Credit Quality Act

Buck motioned and Kopinski seconded that the Board approve the consent agenda.

ROLL CALL: Yes - 7 No - None. MOTION CARRIES 7-0.

8. ACTION ITEMS

8.1. Personnel

8.1.1. Certified Employment

8.1.1.a. Approve Employment of Jeff Little-Long Term Substitute

Drum motioned and Buck seconded that the Board approve Employment of Jeff Little as Long Term Substitute

ROLL CALL: Yes - Kopinski, Eyres, Buck Essig, Funk, Drum, James
No - None. MOTION CARRIES 7-0.

8.1.2. Non-Certified Employment

8.1.2.a. Funk motioned and James seconded that the Board approve Employment of Miriam Presley-Administrative Assistant to the Principal.

ROLL CALL: Yes - Buck, Essig, Eyres, Funk, Drum, James, Kopinski
No - None. MOTION CARRIES 7-0.

11.1.2.b. Buck motioned and James seconded that the Board approve Employment of Bradley Vaughn-CARE Supervisor.

ROLL CALL: Yes - Funk, James, Essig, Drum, Buck, Kopinski, Eyres
No - None. MOTION CARRIES 7-0.

Washington Community High School Board of Education
Regular Board Meeting

8.2. Buck motioned and James seconded that the Board approve Resolution providing for the issue of not to exceed \$4,750,000 General Obligation School Bonds, Series 2026, of Community High School District Number 308, Tazewell County, Illinois, for the purpose of altering and reconstructing school building and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

ROLL CALL: Yes - Eyres, James, Funk, Drum, Essig, Buck, Kopinski No - None.
MOTION CARRIES 7-0.

9. **EXECUTIVE SESSION**

Drum motioned and Buck seconded that the Board convene into Executive Session at 8:16 PM.. ROLL CALL: Yes - Drum, Essig, Buck, Kopinski, Eyres, James, Funk No - None. MOTION CARRIES 7-0.

The Board returned from Executive Session at 9:09 PM.

10. **ACTION FOLLOWING EXECUTIVE SESSION**

10.1 Kopinski motioned and Buck seconded that the Board approve the action on destruction of executive session recordings as presented. ROLL CALL: Kopinski, Eyres, Funk, Drum, James, Buck, Essig Yes - 7 No - None. MOTION CARRIES 7-0

10.2 Buck motioned and Funk seconded that the Board approve the action on 6 month review of executive session minutes as presented. ROLL CALL: Kopinski, Eyres, Funk, Drum, James, Buck, Essig Yes - 7 No - None. MOTION CARRIES 7-0

11. **ADJOURNMENT**

Funk motioned and Drum seconded that the Regular Board Meeting adjourn at 9:11PM. All yeas.

The next regular meeting is scheduled for February 9, 2026

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

January 14, 2026
5:30 PM
WCHS Administration Office

MINUTES

1. CALL MEETING TO ORDER

The meeting was called to order at 5:35PM

2. ROLL CALL

Facilities Committee members in attendance: Essig, Buck, Eyres (Eyres via video conference)

Additional Board members in attendance: Funk, Kopinski (via video conference)

WCHS in attendance: Freeman, Beverlin, Winter, Swanson

3. VISITORS AND CORRESPONDENCE

None

4. REVIEW 2026 SUMMER PROJECTS

The 2026 project list was presented by Dr. Beverlin and architect plans on the new building at the stadium were reviewed. Eyres inquired about the flooring in the weight room. Dr. Freeman had a physical sample and showed it to Eyres and passed it around to the others in attendance. Essig asked if the estimates on the project list were solid estimates. Dr. Beverlin said yes, but stated that they are estimates until bids are received. Dr. Beverlin stated that the interior electrical wiring bids were not out with the current bid package as KED Bluestone are still determining what the project entails. Dr. Beverlin stated that the interior electrical wiring cost may go down depending on how much of the wiring was updated with the Phase2/3 HVAC project and the engineers are still determining this because they were not part of that project. Dr. Freeman explained the Ashbrook Wall project. Eyres asked about weight room equipment, if it will be all new equipment. Dr. Freeman said some new equipment. Essig asked if there's an interest in anybody helping purchase new equipment-aka fundraising; Dr. Freeman said there are some opportunities in the future with upcoming projects, a possible brick purchase for example, but not really for this one due to the timeline. Dr. Freeman presented a project communication document draft that will be going out with the parent newsletter. Essig asked if any alternative exteriors were received as the one presented is similar in style to the main campus and not the stadium. Funk stated there should be some continuity within the stadium side. Eyres suggested asking for an addendum. Dr. Freeman stated that Farnsworth would be contacted about an alternate for the exterior building - the committee asked specifically about open-faced block.

Washington Community High School Board of Education
Facilities Committee Meeting

5. **DISCUSS 2027 SUMMER PROJECTS**

Dr. Freeman asked the committee how the list looks. Essig said it looks complete. Dr. Beverlin stated that fencing should be added to the track line item. Eyres motioned to confirm the 2027 project list as presented with the fencing added and Buck seconded. ROLL CALL: Yes - 3 No - None. MOTION CARRIES 3-0

6. **OTHER**

None

7. **ADJOURNMENT**

Buck motioned and Essig seconded that the Facilities Committee Meeting be adjourned at 6:38PM. All yeas.

President

Secretary

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110051		Athletics - Football				
Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		3,164.98	0.00	3,164.98	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	JOANS TROPHY & PLAQUE CO	Football playoff plaques	18182	375601	20260108ADB//	\$3,164.98
01/21/2026	APBU - Accounts Payable Batch Update		1,173.00	0.00	1,173.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Conference champ t-shirts	18255	66071	20260120ADB	\$1,173.00
01/21/2026	APBU - Accounts Payable Batch Update		0.00	1,173.00	-1,173.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Conference champ t-shirts	18255	66071	20260120ADB	(\$1,173.00)
01/22/2026	APBU - Accounts Payable Batch Update		1,173.00	0.00	1,173.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Football conference champ tshirts	18284	66071B	20260121ADB	\$1,173.00
01/30/2026	APBU - Accounts Payable Batch Update		1,827.30	0.00	1,827.30	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	PEPSI-COLA BOTTLERS	Protein shake purchase	18319	529	20260130ADB	\$1,827.30
Totals for Account 11 Q 7300 0000 00 000 110051:			\$7,338.28	\$1,173.00	\$6,165.28	

11 Q 7300 0000 00 000 110052		Athletics - Cross Country				
Post Date	Source Type		Debit	Credit	Net Activity	
01/21/2026	APBU - Accounts Payable Batch Update		196.00	0.00	196.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Troy Walcott	Mileage reimbursement to and from	18258	111525Mileage	20260121ADB	\$196.00
01/21/2026	APBU - Accounts Payable Batch Update		0.00	196.00	-196.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Troy Walcott	Mileage reimbursement to and from	18258	111525Mileage	20260121ADB	(\$196.00)
01/22/2026	APBU - Accounts Payable Batch Update		196.00	0.00	196.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Troy Walcott	Mileage reimbursement from drive to and from	18287	111525Itascadriv	20260121ADB	\$196.00
Totals for Account 11 Q 7300 0000 00 000 110052:			\$392.00	\$196.00	\$196.00	

11 Q 7300 0000 00 000 110055		Athletics - Basketball (Boys)				
Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		2,164.72	0.00	2,164.72	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Boys Basketball team meal on 12/22/25 at	18201	000000014	20260107ADB	\$349.40

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110055 Athletics - Basketball (Boys)

Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		2,164.72	0.00	2,164.72	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Dunkin Donuts for Boys Basketball team on	18201	1382	20260107ADB	\$37.21
APBU	Morton Community Bank (P2)	Hampton Inn Rooms for Indiana Boys	18201	GreenfieldINRoo	20260107ADB	\$178.08
APBU	Morton Community Bank (P2)	Hampton Inn Rooms for Indiana Boys	18201	GreenfieldINRoo	20260107ADB	\$178.08
APBU	Morton Community Bank (P2)	Hampton Inn Rooms for Indiana Boys	18201	GreenfieldINRoo	20260107ADB	\$178.08
APBU	Morton Community Bank (P2)	Hampton Inn Rooms for Indiana Boys	18201	GreenfieldINRoo	20260107ADB	\$178.08
APBU	Morton Community Bank (P2)	Hampton Inn Rooms for Indiana Boys	18201	GreenfieldINRoo	20260107ADB	\$178.08
APBU	Morton Community Bank (P2)	Hampton Inn Rooms for Indiana Boys	18201	GreenfieldINRoo	20260107ADB	\$178.08
APBU	Morton Community Bank (P2)	Hampton Inn Rooms for Indiana Boys	18201	GreenfieldINRoo	20260107ADB	\$178.08
APBU	Morton Community Bank (P2)	Hampton Inn Rooms for Indiana Boys	18201	GreenfieldINRoo	20260107ADB	\$178.08
APBU	Morton Community Bank (P2)	Team meals trip to Indiana	18201	INDEC25	20260107ADB	\$353.47
01/20/2026	APBU - Accounts Payable Batch Update		179.30	0.00	179.30	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ECI Investments, LLC	Subway-sandwiches for the bus to Hoosier	18218	6	20260116ADB	\$179.30
01/21/2026	APBU - Accounts Payable Batch Update		210.00	0.00	210.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brooke Nussbaum	WCHS Boys Basketball photos	18249	WCHS9	20260120ADB	\$210.00
01/21/2026	APBU - Accounts Payable Batch Update		0.00	210.00	-210.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brooke Nussbaum	WCHS Boys Basketball photos	18249	WCHS9	20260120ADB	(\$210.00)
01/22/2026	APBU - Accounts Payable Batch Update		210.00	0.00	210.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brooke Nussbaum	2025-2026 Senior Boys BB banners	18278	WCHS9B	20260121ADB	\$210.00
01/23/2026	CR - Cash Receipt Deposit		0.00	2,000.00	-2,000.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$2,000.00	
Totals for Account 11 Q 7300 0000 00 000 110055:			\$2,764.02	\$2,210.00	\$554.02	

11 Q 7300 0000 00 000 110056 Athletics - Wrestling

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		595.00	0.00	595.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Dane Geirnaeirt	JV Invite Blood Mat clean up and First Aid	18178	JV FirstAid2	20260108ADB//	\$120.00

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110056 Athletics - Wrestling

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		595.00	0.00	595.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Danielle Guedet	JV Invite Blood Mat clean up and First Aid	18180	JVFirstAid	20260108ADB//	\$45.00
APBU	Jacob Gauf	Security for 12/6 Wrestling Tournament	18177	120625Security	20260108ADB//	\$55.00
APBU	Jennifer Miller	PA/Scorekeeper for Varsity Tournament on	18185	122025PA	20260108ADB//	\$200.00
APBU	Parker Westerfield	JV Invite Blood Mat clean up and First Aid	18196	JVFirstAid	20260108ADB//	\$120.00
APBU	William Hammer	Security for 12/6/25 Wrestling Tournament	18181	120625Security2	20260108ADB//	\$55.00
01/09/2026	APBU - Accounts Payable Batch Update		768.33	0.00	768.33	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KROGER CO - IN DIV	Wrestling sanitizing items-baking soda and	18197	657982335	20260107ADB	\$22.98
APBU	Morton Community Bank (P3)	DeKalb Quick Mart-fuel for vehicle used for	18202	105037	20260107ADB	\$49.70
APBU	Morton Community Bank (P3)	DeKalb Quick Mart-Wrestling overnight 12/29-	18202	112701	20260107ADB	\$52.08
APBU	Morton Community Bank (P3)	TA#24-fuel for Wrestling tourney in Ohio-	18202	9035982	20260107ADB	\$62.36
APBU	Morton Community Bank (P3)	Pilot-fuel for Wrestling tourney in Ohio-12/11-	18202	99842892	20260107ADB	\$49.33
APBU	Morton Community Bank (P3)	Comfort Inn Room for Wrestling Overnight	18202	DeKalbRoom1	20260107ADB	\$88.67
APBU	Morton Community Bank (P3)	Comfort Inn Room for Wrestling Overnight	18202	DekalbRoom2	20260107ADB	\$88.67
APBU	Morton Community Bank (P3)	Comfort Inn Room for Wrestling Overnight	18202	DeKalbRoom3	20260107ADB	\$88.67
APBU	Morton Community Bank (P3)	Comfort Inn Room for Wrestling Overnight	18202	DeKalbRoom4	20260107ADB	\$88.67
APBU	Morton Community Bank (P3)	Comfort Inn Room for Wrestling Overnight	18202	DeKalbRoom5	20260107ADB	\$88.67
APBU	Morton Community Bank (P3)	Comfort Inn Room for Wrestling Overnight	18202	DeKalbRoom6	20260107ADB	\$88.53
01/23/2026	APBU - Accounts Payable Batch Update		672.85	0.00	672.85	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BSN SPORTS LLC	Practice Gear	18295	932678445	20260122ADB	\$672.85
01/23/2026	APBU - Accounts Payable Batch Update		0.00	672.85	-672.85	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BSN SPORTS LLC	Practice Gear	18295	932678445	20260122ADB	(\$672.85)
01/26/2026	APBU - Accounts Payable Batch Update		672.85	0.00	672.85	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BSN SPORTS LLC	Practice Gear	18304	932678445B	20260123ADB	\$672.85
01/23/2026	CR - Cash Receipt Deposit		0.00	2,381.03	-2,381.03	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$2,181.03	
CR		January 22, 2026 Deposit-Activity	260085	012226ADB	\$200.00	

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110056 Athletics - Wrestling

Post Date	Source Type		Debit	Credit	Net Activity
01/27/2026	CR - Cash Receipt Deposit		0.00	1,277.09	-1,277.09
SRC	Name	Description	Deposit Number	Batch	Amount
CR		January 27, 2026 Deposit-Activity	260086	012726ADB	\$1,277.09
01/05/2026	J - Journal Entry		200.00	0.00	200.00
SRC	Description	Detail Description		Batch	Detail Amount
J	Account correction/Made deposit into wrong account	check # 063925 from Morton High into Wrestling instead of		121925ADB	\$200.00
Totals for Account 11 Q 7300 0000 00 000 110056:			\$2,909.03	\$4,330.97	(\$1,421.94)

11 Q 7300 0000 00 000 110057 Athletics - Lacrosse (Boys)

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		4,264.00	0.00	4,264.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	The Yard Peoria	Lacrosse Activity-Boys	18192	Yard121925	20260108ADB//	\$2,964.00
APBU	True Lacrosse LLC	Boys Lacrosse Presidents' Day Tournament	18193	WCHS0012102	20260108ADB//	\$1,300.00
Totals for Account 11 Q 7300 0000 00 000 110057:			\$4,264.00	\$0.00	\$4,264.00	

11 Q 7300 0000 00 000 110058 Athletics - Volleyball

Post Date	Source Type		Debit	Credit	Net Activity
01/27/2026	CR - Cash Receipt Deposit		0.00	330.00	-330.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		January 27, 2026 Deposit-Activity	260086	012726ADB	\$330.00
Totals for Account 11 Q 7300 0000 00 000 110058:			\$0.00	\$330.00	(\$330.00)

11 Q 7300 0000 00 000 110059 Athletics - Softball

Post Date	Source Type		Debit	Credit	Net Activity	
01/30/2026	APBU - Accounts Payable Batch Update		1,076.70	0.00	1,076.70	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BSN SPORTS LLC	Player and coaches gear	18308	932954599	20260126ADB	\$1,076.70
01/23/2026	CR - Cash Receipt Deposit		0.00	350.00	-350.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 22, 2026 Deposit-Activity	260085	012226ADB	\$350.00	
01/27/2026	CR - Cash Receipt Deposit		0.00	650.00	-650.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 27, 2026 Deposit-Activity	260086	012726ADB	\$650.00	
Totals for Account 11 Q 7300 0000 00 000 110059:			\$1,076.70	\$1,000.00	\$76.70	

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110062 Athletics - General (AD)

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		91.73	0.00	91.73	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ECI Investments, LLC	Catering for 10/27/25	18176	4	20260108ADB//	\$91.73
01/09/2026	APBU - Accounts Payable Batch Update		79.99	0.00	79.99	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P4)	Spotify monthly subscription-J. Alstat	18203	648344	20260107ADB	\$19.99
APBU	Morton Community Bank (P5)	gift cards	18204	672078	20260107ADB	\$60.00
01/20/2026	APBU - Accounts Payable Batch Update		2,130.00	0.00	2,130.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Elias Honegger	1/24/26 MidIllini wrestling tournament official	18221	012426Wrestling	20260116ADB	\$235.00
APBU	Kris Kamp	1/24/26 MidIllini wrestling tournament official	18222	012426Wrestling	20260116ADB	\$285.00
APBU	LLEW SMITH	1/24/26 MidIllini wrestling tournament official	18229	012426Wrestling	20260116ADB	\$285.00
APBU	LLEW SMITH	1/24/26 MidIllini wrestling tournament official	18229	012426Wrestling	20260116ADB	\$235.00
APBU	Shaye Broaddus	1/24/26 MidIllini wrestling tournament official	18213	012426Wrestling	20260116ADB	\$285.00
APBU	Ted Brandon	1/24/26 MidIllini wrestling tournament official	18212	012426Wrestling	20260116ADB	\$285.00
APBU	TROY DAUGHERTY	1/24/26 MidIllini wrestling tournament official	18216	012426Wrestling	20260116ADB	\$235.00
APBU	William Steffes	1/24/26 MidIllini wrestling tournament official	18230	012426Wrestling	20260116ADB	\$285.00
01/23/2026	APBU - Accounts Payable Batch Update		330.00	0.00	330.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Allegra Marketing Print Mail	Convert raster logos to vector	18293	56068	20260122ADB	\$85.00
APBU	Dawson Hope	logo creation	18298	0926	20260122ADB	\$45.00
APBU	Jason Timerman	Dubtown official-1/23/26	18302	012326Dubtown1	20260122ADB	\$100.00
APBU	Son Ho	Dubtown official-1/23/26	18297	012326Dubtown2	20260122ADB	\$100.00
01/05/2026	J - Journal Entry		0.00	200.00	-200.00	
SRC	Description	Detail Description		Batch	Detail Amount	
J	Account correction/Made deposit into wrong account	check # 063925 from Morton High into Wrestling instead of		121925ADB	(\$200.00)	

Totals for Account 11 Q 7300 0000 00 000 110062: **\$2,631.72** **\$200.00** **\$2,431.72**

11 Q 7300 0000 00 000 110063 Athletics - Soccer (Boys)

Post Date	Source Type		Debit	Credit	Net Activity	
01/30/2026	APBU - Accounts Payable Batch Update		1,981.91	0.00	1,981.91	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	SOCCER.COM	order items for fall 2026 season(see	18313	9408107418	20260130ADB	\$1,981.91

Totals for Account 11 Q 7300 0000 00 000 110063: **\$1,981.91** **\$0.00** **\$1,981.91**

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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11 Q 7300 0000 00 000 110064 Athletics - Basketball (Girls)

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		3,172.62	0.00	3,172.62	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ECI Investments, LLC	GBB lunch travel	18176	5	20260108ADB//	\$188.02
APBU	MICHAELS ITALIAN FEAST LLC	Team meal after cancelled Indiana trip	18184	314144	20260108ADB//	\$123.60
APBU	TEAM WORKS	Christmas present	18191	66048	20260108ADB//	\$1,178.00
APBU	TEAM WORKS	GBB Christmas gift	18191	66154	20260108ADB//	\$1,683.00
01/09/2026	APBU - Accounts Payable Batch Update		3,842.86	0.00	3,842.86	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Team Meal-Chipotle-12/5-12/7 overnight trip	18200	440	20260107ADB	\$228.00
APBU	Morton Community Bank (P1)	Team Meal-Starbucks-during 12/5-12/7	18200	686687	20260107ADB	\$113.75
APBU	Morton Community Bank (P1)	fuel for Girls BB trip to Hoosier tourney which	18200	9013241	20260107ADB	\$87.02
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	\$174.72
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	\$163.52
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	\$174.72
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	\$163.52
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	\$163.52
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	\$174.72
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	\$174.72
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	\$163.52
APBU	Morton Community Bank (P1)	Holiday Inn Express - Alstat - Girls Bball	18200	HolidayInnIL	20260107ADB	\$1,091.36
APBU	Morton Community Bank (P1)	Team Meals-Jimmy Johns-12/5-12/7 Girls	18200	JJDec25	20260107ADB	\$72.77
APBU	Morton Community Bank (P3)	NFSH Network subscription charge	18202	NFSHDEC	20260107ADB	\$79.99
APBU	Morton Community Bank (P5)	Basketball Xmas party	18204	07698495	20260107ADB	\$653.49
01/09/2026	APBU - Accounts Payable Batch Update		0.00	3,109.38	-3,109.38	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Team Meal-Chipotle-12/5-12/7 overnight trip	18200	440	20260107ADB	(\$228.00)
APBU	Morton Community Bank (P1)	Team Meal-Starbucks-during 12/5-12/7	18200	686687	20260107ADB	(\$113.75)
APBU	Morton Community Bank (P1)	fuel for Girls BB trip to Hoosier tourney which	18200	9013241	20260107ADB	(\$87.02)
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	(\$174.72)
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	(\$163.52)
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	(\$174.72)
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	(\$163.52)

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110064 Athletics - Basketball (Girls)

Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		0.00	3,109.38	-3,109.38	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	(\$163.52)
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	(\$163.52)
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	(\$174.72)
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	(\$174.72)
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18200	HolidayInnExpres	20260107ADB	(\$163.52)
APBU	Morton Community Bank (P1)	Holiday Inn Express - Alstat - Girls Bball	18200	HolidayInnIL	20260107ADB	(\$1,091.36)
APBU	Morton Community Bank (P1)	Team Meals-Jimmy Johns-12/5-12/7 Girls	18200	JJDec25	20260107ADB	(\$72.77)
01/09/2026	APBU - Accounts Payable Batch Update		3,109.38	0.00	3,109.38	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Team Meal-Chipotle-12/5-12/7 overnight trip	18208	440-B	20260109ADB-2	\$228.00
APBU	Morton Community Bank (P1)	Team Meal-Starbucks-during 12/5-12/7	18208	686687-B	20260109ADB-2	\$113.75
APBU	Morton Community Bank (P1)	fuel for Girls BB trip to Hoosier tourney which	18208	9013241-B	20260109ADB-2	\$87.02
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18208	HolidayInnExpres	20260109ADB-2	\$174.72
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18208	HolidayInnExpres	20260109ADB-2	\$163.52
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18208	HolidayInnExpres	20260109ADB-2	\$174.72
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18208	HolidayInnExpres	20260109ADB-2	\$163.52
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18208	HolidayInnExpres	20260109ADB-2	\$163.52
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18208	HolidayInnExpres	20260109ADB-2	\$163.52
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18208	HolidayInnExpres	20260109ADB-2	\$174.72
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18208	HolidayInnExpres	20260109ADB-2	\$174.72
APBU	Morton Community Bank (P1)	Holiday Inn Express for Girls BB overnight on	18208	HolidayInnExpres	20260109ADB-2	\$163.52
APBU	Morton Community Bank (P1)	Holiday Inn Express - Alstat - Girls Bball	18208	HolidayInnIL-B	20260109ADB-2	\$1,091.36
APBU	Morton Community Bank (P1)	Team Meals-Jimmy Johns-12/5-12/7 Girls	18208	JJDec25-B	20260109ADB-2	\$72.77
01/15/2026	APBU - Accounts Payable Batch Update		0.00	123.60	-123.60	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	MICHAELS ITALIAN FEAST LLC	Team meal after cancelled Indiana trip	18184	314144	20260108ADB//	(\$123.60)
01/20/2026	APBU - Accounts Payable Batch Update			179.30	0.00	179.30
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ECI Investments, LLC	Subway-sandwiches for the bus to Hoosier	18218	6	20260116ADB	\$179.30

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110064 Athletics - Basketball (Girls)

Post Date	Source Type		Debit	Credit	Net Activity	
01/21/2026	APBU - Accounts Payable Batch Update		962.60	0.00	962.60	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kimberly Barth	Michael's Italian Feast-team meal after	18238	0290	20260120ADB	\$123.60
APBU	Margaret Kuchan	Bball 1000 Points	18246	05	20260120ADB	\$50.00
APBU	Nicholas Teufel	Teacher appreciation game	18256	1550	20260120ADB	\$630.00
APBU	RapidWristbands	Wristbands for pre-game	18251	234333	20260120ADB	\$159.00
01/21/2026	APBU - Accounts Payable Batch Update		0.00	962.60	-962.60	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kimberly Barth	Michael's Italian Feast-team meal after	18238	0290	20260120ADB	(\$123.60)
APBU	Margaret Kuchan	Bball 1000 Points	18246	05	20260120ADB	(\$50.00)
APBU	Nicholas Teufel	Teacher appreciation game	18256	1550	20260120ADB	(\$630.00)
APBU	RapidWristbands	Wristbands for pre-game	18251	234333	20260120ADB	(\$159.00)
01/22/2026	APBU - Accounts Payable Batch Update		937.60	0.00	937.60	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kimberly Barth	Michael's Italian Feast-Girls BB meal after	18267	0290B	20260121ADB	\$123.60
APBU	Margaret Kuchan	O'Brien Basketball	18275	05B	20260121ADB	\$50.00
APBU	Nicholas Teufel	WCHS Girls BB tshirts	18285	1550B	20260121ADB	\$630.00
APBU	RapidWristbands	Silicone wristbands to support Lady Panthers	18280	234333B	20260121ADB	\$134.00
01/23/2026	APBU - Accounts Payable Batch Update		3,649.15	0.00	3,649.15	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BSN SPORTS LLC	Travel gear	18295	932078274	20260122ADB	\$3,466.50
APBU	Kimberly Barth	Dairy Queen-Girls BB team meal	18294	011426DQ	20260122ADB	\$132.65
APBU	Margaret Kuchan	1000 pt ball Guedet	18299	06	20260122ADB	\$50.00
01/23/2026	APBU - Accounts Payable Batch Update		0.00	3,466.50	-3,466.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BSN SPORTS LLC	Travel gear	18295	932078274	20260122ADB	(\$3,466.50)
01/26/2026	APBU - Accounts Payable Batch Update		4,366.50	900.00	3,466.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	BSN SPORTS LLC	Travel gear	18304	932078274B	20260123ADB	\$4,366.50
APBU	BSN SPORTS LLC	Travel gear credit	18304	932260380	20260123ADB	(\$900.00)
01/30/2026	APBU - Accounts Payable Batch Update		225.00	0.00	225.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Senior night shirts	18320	66328	20260130ADB	\$225.00

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110064 Athletics - Basketball (Girls)

Post Date	Source Type		Debit	Credit	Net Activity	
01/30/2026	APBU - Accounts Payable Batch Update		49.00	0.00	49.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS General Fund	Teacher appreciation night concessions for	18321	GirlsBBFacultyNi	20260130ADB	\$49.00
01/23/2026	CR - Cash Receipt Deposit		0.00	75.00	-75.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$75.00	
Totals for Account 11 Q 7300 0000 00 000 110064:			\$20,494.01	\$8,637.08	\$11,856.93	

11 Q 7300 0000 00 000 110065 Athletics - Soccer (Girls)

Post Date	Source Type		Debit	Credit	Net Activity
01/27/2026	CR - Cash Receipt Deposit		0.00	350.00	-350.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		January 27, 2026 Deposit-Activity	260086	012726ADB	\$350.00
Totals for Account 11 Q 7300 0000 00 000 110065:			\$0.00	\$350.00	(\$350.00)

11 Q 7300 0000 00 000 110066 Athletics - Cheer (Competitive)

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		1,200.00	0.00	1,200.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Warm ups	18191	65992	20260108ADB//	\$1,200.00
01/09/2026	APBU - Accounts Payable Batch Update		275.00	0.00	275.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Lexington Community School District #7	Comp Cheer Competition 1/25/26	18198	CompCheerCom	20260109ADB-B	\$275.00
01/09/2026	APBU - Accounts Payable Batch Update		0.00	275.00	-275.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Lexington Community School District #7	Comp Cheer Competition 1/25/26	18198	CompCheerCom	20260109ADB-B	(\$275.00)
01/09/2026	APBU - Accounts Payable Batch Update		275.00	0.00	275.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Lexington Community School District #7	Comp Cheer Competition 1/25/26	18207	LexingtonCompC	20260109ADB-2	\$275.00
Totals for Account 11 Q 7300 0000 00 000 110066:			\$1,750.00	\$275.00	\$1,475.00	

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110069 Athletics - Pantherettes

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		75.00	0.00	75.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Community Unit School District 2	Competition fee for Pantherettes for 2/1	18175	MHSDance	20260108ADB//	\$75.00
01/09/2026	APBU - Accounts Payable Batch Update		2,312.50	0.00	2,312.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P5)	Michaels-Purchase of dinner for a dancer on	18204	7rHENkx7wJXY	20260107ADB	\$42.15
APBU	Morton Community Bank (PA)	Jerseys for hip hop halftime performance	18205	0147452	20260107ADB	\$424.79
APBU	Morton Community Bank (PA)	Rhinestones & Appliques	18205	3395427b	20260107ADB	\$53.88
APBU	Morton Community Bank (PA)	Sweat set -	18205	4047433	20260107ADB	\$559.90
APBU	Morton Community Bank (PA)	Sweat set -	18205	8968235	20260107ADB	\$1,231.78
01/20/2026	APBU - Accounts Payable Batch Update		315.00	0.00	315.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Brooke Nussbaum	Pantherettes pictures	18226	WCHS12	20260116ADB	\$315.00
01/21/2026	APBU - Accounts Payable Batch Update		150.00	0.00	150.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Freeport High School	Pantherettes contest on 1/4/26	18241	121225IDTA	20260120ADB	\$150.00
01/21/2026	APBU - Accounts Payable Batch Update		0.00	150.00	-150.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Freeport High School	Pantherettes contest on 1/4/26	18241	121225IDTA	20260120ADB	(\$150.00)
01/22/2026	APBU - Accounts Payable Batch Update		150.00	0.00	150.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Freeport High School	IDTA Regional Contest Registration-January	18270	Pantherettes1	20260121ADB	\$150.00
01/30/2026	APBU - Accounts Payable Batch Update		500.00	0.00	500.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS - General Fund	Cricut Club-putting decals on Pantherettes	18315	PantherettesDec2	20260130ADB	\$500.00
01/23/2026	CR - Cash Receipt Deposit		0.00	1,403.00	-1,403.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 22, 2026 Deposit-Activity	260085	012226ADB	\$1,403.00	
Totals for Account 11 Q 7300 0000 00 000 110069:			\$3,502.50	\$1,553.00	\$1,949.50	

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110076 Athletics - Pep Club

Post Date	Source Type	Debit	Credit	Net Activity		
01/23/2026	APBU - Accounts Payable Batch Update	1,358.50	0.00	1,358.50		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Nicholas Teufel	Pep Club Member Shirts	18301	1548	20260122ADB	\$1,358.50
Totals for Account 11 Q 7300 0000 00 000 110076:				\$1,358.50	\$0.00	\$1,358.50

11 Q 7300 0000 00 000 110078 Athletics - Cheer (Football)

Post Date	Source Type	Debit	Credit	Net Activity		
01/21/2026	APBU - Accounts Payable Batch Update	858.00	0.00	858.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Christy Goebel	Buy back cheer uniform and poms	18242	120125Cheerbuy	20260120ADB	\$75.00
APBU	Jennifer Ashley	refund of uniform pieces not received	18237	120125Cheerrefu	20260120ADB	\$121.00
APBU	Julie Gruber	Buy back cheer uniform and poms	18244	120125Cheerbuy	20260120ADB	\$25.00
APBU	Kara Kamienski	LeFleur reservation for end of year cheer	18245	010826LeFleur	20260120ADB	\$50.10
APBU	Kelli Everett	Buy back cheer uniform and poms	18239	120125Cheerbuy	20260120ADB	\$50.00
APBU	LE FLEUR FLORAL DESIGN	Room rental- end of year cheer banquet	18247	D851	20260120ADB	\$242.90
APBU	Patricia Walker	refund of uniform pieces not received	18259	120125Cheerrefu	20260120ADB	\$294.00
01/21/2026	APBU - Accounts Payable Batch Update	0.00	858.00	-858.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Christy Goebel	Buy back cheer uniform and poms	18242	120125Cheerbuy	20260120ADB	(\$75.00)
APBU	Jennifer Ashley	refund of uniform pieces not received	18237	120125Cheerrefu	20260120ADB	(\$121.00)
APBU	Julie Gruber	Buy back cheer uniform and poms	18244	120125Cheerbuy	20260120ADB	(\$25.00)
APBU	Kara Kamienski	LeFleur reservation for end of year cheer	18245	010826LeFleur	20260120ADB	(\$50.10)
APBU	Kelli Everett	Buy back cheer uniform and poms	18239	120125Cheerbuy	20260120ADB	(\$50.00)
APBU	LE FLEUR FLORAL DESIGN	Room rental- end of year cheer banquet	18247	D851	20260120ADB	(\$242.90)
APBU	Patricia Walker	refund of uniform pieces not received	18259	120125Cheerrefu	20260120ADB	(\$294.00)
01/22/2026	APBU - Accounts Payable Batch Update	858.00	0.00	858.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Christy Goebel	Buy back cheer uniform and poms purchased	18271	120125Buyback2	20260121ADB	\$75.00
APBU	Jennifer Ashley	Refund of uniform pieces not received	18266	120525Cheerunif	20260121ADB	\$121.00
APBU	Julie Gruber	buy back poms purchased by family for cheer	18273	120125Buyback3	20260121ADB	\$25.00
APBU	Kara Kamienski	LeFleur-room reservation down payment of	18274	LefleurSpring1	20260121ADB	\$50.10
APBU	Kelli Everett	Buy back cheer uniform purchased by family	18268	120125BuyBack1	20260121ADB	\$50.00
APBU	LE FLEUR FLORAL DESIGN	Balance due on reservation for end of year	18276	D851B	20260121ADB	\$242.90
APBU	Patricia Walker	Refund of uniform pieces not received	18288	120525CheerRef	20260121ADB	\$294.00

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110078 Athletics - Cheer (Football)

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110078:		\$1,716.00	\$858.00	\$858.00

11 Q 7300 0000 00 000 110079 Athletics - Lacrosse (Girls)

Post Date	Source Type	Debit	Credit	Net Activity		
01/09/2026	APBU - Accounts Payable Batch Update	850.00	0.00	850.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Washington Strength and Conditioning LLC	Washington Strength and Conditioning LLC-	18206	1011	20260109ADB-B	\$850.00
01/09/2026	APBU - Accounts Payable Batch Update	0.00	850.00	-850.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Washington Strength and Conditioning LLC	Washington Strength and Conditioning LLC-	18206	1011	20260109ADB-B	(\$850.00)
01/09/2026	APBU - Accounts Payable Batch Update	850.00	0.00	850.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Washington Strength and Conditioning LLC	Washington Strength and Conditioning LLC-	18209	1011-B	20260109ADB-2	\$850.00
Totals for Account 11 Q 7300 0000 00 000 110079:		\$1,700.00	\$850.00	\$850.00		

11 Q 7300 0000 00 000 110080 Athletics - Tennis (Girls)

Post Date	Source Type	Debit	Credit	Net Activity		
01/09/2026	APBU - Accounts Payable Batch Update	418.58	0.00	418.58		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Team dinner at Monical's.	18200	3894	20260107ADB	\$178.58
APBU	Morton Community Bank (P4)	Tennis Coaches Clinic. IHSTCA Winter	18203	13881745473	20260107ADB	\$240.00
01/09/2026	APBU - Accounts Payable Batch Update	0.00	178.58	-178.58		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Team dinner at Monical's.	18200	3894	20260107ADB	(\$178.58)
01/09/2026	APBU - Accounts Payable Batch Update	178.58	0.00	178.58		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Team dinner at Monical's.	18208	3894-B	20260109ADB-2	\$178.58
Totals for Account 11 Q 7300 0000 00 000 110080:		\$597.16	\$178.58	\$418.58		

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110100 Activities - General (Barth)

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		46.66	0.00	46.66	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS General Fund	Creative Writing Club holiday party snacks	18195	NoeHoliday	20260108ADB//	\$46.66
01/21/2026	APBU - Accounts Payable Batch Update		124.00	0.00	124.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Tazewell County Health Department	TCHD Food Manager Course 2/2 and 2/3	18254	FoodManagerCo	20260121ADB	\$124.00
01/21/2026	APBU - Accounts Payable Batch Update		0.00	124.00	-124.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Tazewell County Health Department	TCHD Food Manager Course 2/2 and 2/3	18254	FoodManagerCo	20260121ADB	(\$124.00)
01/22/2026	APBU - Accounts Payable Batch Update		124.00	0.00	124.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Tazewell County Health Department	Food manager course for Concessions	18283	TCHDfoodtrng1	20260121ADB	\$124.00
Totals for Account 11 Q 7300 0000 00 000 110100:			\$294.66	\$124.00	\$170.66	

11 Q 7300 0000 00 000 110102 Activities - Art Club

Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		568.22	0.00	568.22	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Art Club Field Trip - Museum of Illusions -	18200	129917223	20260107ADB	\$568.22
01/09/2026	APBU - Accounts Payable Batch Update		0.00	568.22	-568.22	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Art Club Field Trip - Museum of Illusions -	18200	129917223	20260107ADB	(\$568.22)
01/09/2026	APBU - Accounts Payable Batch Update		568.22	0.00	568.22	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Art Club Field Trip - Museum of Illusions -	18208	129917223-B	20260109ADB-2	\$568.22
01/23/2026	CR - Cash Receipt Deposit		0.00	160.00	-160.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$80.00	
CR		January 22, 2026 Deposit-Activity	260085	012226ADB	\$80.00	
01/27/2026	CR - Cash Receipt Deposit		0.00	20.00	-20.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 27, 2026 Deposit-Activity	260086	012726ADB	\$20.00	
Totals for Account 11 Q 7300 0000 00 000 110102:			\$1,136.44	\$748.22	\$388.22	

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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11 Q 7300 0000 00 000 110106 Activities - Auto/Construction Club

Post Date	Source Type			Debit	Credit	Net Activity
01/09/2026	APBU - Accounts Payable Batch Update			820.83	1.16	819.67
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Shop Materials	18203	4235534945118	20260107ADB	\$34.93
APBU	Morton Community Bank (PA)	Shop Car Parts	18205	1618604	20260107ADB	\$33.42
APBU	Morton Community Bank (PA)	Shop Car Parts	18205	7368255	20260107ADB	\$304.86
APBU	Morton Community Bank (PA)	Shop Car Parts	18205	9846647	20260107ADB	\$446.46

Totals for Account 11 Q 7300 0000 00 000 110106: **\$820.83** **\$1.16** **\$819.67**

11 Q 7300 0000 00 000 110109 Activities - Book Club

Post Date	Source Type			Debit	Credit	Net Activity
01/23/2026	CR - Cash Receipt Deposit			0.00	471.93	-471.93
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$469.93	
CR		Credit Card Sales-Concessions 1/10/26 Boys BB	260080	011526	\$2.00	

Totals for Account 11 Q 7300 0000 00 000 110109: **\$0.00** **\$471.93** **(\$471.93)**

11 Q 7300 0000 00 000 110110 Activities - Broadway Club

Post Date	Source Type			Debit	Credit	Net Activity
01/08/2026	APBU - Accounts Payable Batch Update			197.25	0.00	197.25
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Papa John's Pizza	Musical Dress Rehearsal Pizzas--receipt	18188	S4261252294	20260108ADB//	\$197.25
01/09/2026	APBU - Accounts Payable Batch Update			0.00	230.54	-230.54
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Amazon Broadway Return 1	18205	AmazonBroadwa	20260109ADB	(\$17.99)
APBU	Morton Community Bank (PA)	Amazon Broadway Return 2	18205	AmazonBroadwa	20260109ADB	(\$17.99)
APBU	Morton Community Bank (PA)	Amazon Broadway Return 3	18205	AmazonBroadwa	20260109ADB	(\$19.95)
APBU	Morton Community Bank (PA)	Amazon Broadway Return 4	18205	AmazonBroadwa	20260109ADB	(\$19.95)
APBU	Morton Community Bank (PA)	Amazon Broadway Return 5	18205	AmazonBroadwa	20260109ADB	(\$21.09)
APBU	Morton Community Bank (PA)	Amazon Broadway Return 6	18205	AmazonBroadwa	20260109ADB	(\$21.59)
APBU	Morton Community Bank (PA)	Amazon Broadway Return 7	18205	AmazonBroadwa	20260109ADB	(\$17.08)
APBU	Morton Community Bank (PA)	Amazon Broadway Return 8	18205	AmazonBroadwa	20260109ADB	(\$86.36)
APBU	Morton Community Bank (PA)	Amazon Broadway Return 9	18205	AmazonBroadwa	20260109ADB	(\$8.54)
01/15/2026	APBU - Accounts Payable Batch Update			0.00	1,050.00	-1,050.00
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Adrienne Yoder	Adrienne Yoder. I believe they have paid her	18162	111725Yoder	20251212ADB	(\$1,050.00)

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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11 Q 7300 0000 00 000 110110 Activities - Broadway Club

Post Date	Source Type		Debit	Credit	Net Activity	
01/21/2026	APBU - Accounts Payable Batch Update		1,050.00	0.00	1,050.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Adrienne Yoder	Costume rental for Joseph musical	18263	Nov25CostumeR	20260120ADB	\$1,050.00
01/21/2026	APBU - Accounts Payable Batch Update		0.00	1,050.00	-1,050.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Adrienne Yoder	Costume rental for Joseph musical	18263	Nov25CostumeR	20260120ADB	(\$1,050.00)
01/22/2026	APBU - Accounts Payable Batch Update		1,050.00	0.00	1,050.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Adrienne Yoder	Costumes for Joseph the fall musical	18292	AYCostume1	20260121ADB	\$1,050.00
01/30/2026	APBU - Accounts Payable Batch Update		230.50	0.00	230.50	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Menards, Inc	Fall Musical Set Items	18318	29012/29745	20260130ADB	\$230.50
Totals for Account 11 Q 7300 0000 00 000 110110:			\$2,527.75	\$2,330.54	\$197.21	

11 Q 7300 0000 00 000 110116 Activities - Cricut Club

Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		31.98	0.00	31.98	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Cricut Club Supplies	18205	8608257	20260107ADB	\$31.98
Totals for Account 11 Q 7300 0000 00 000 110116:			\$31.98	\$0.00	\$31.98	

11 Q 7300 0000 00 000 110121 Activities - French Club

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		222.00	0.00	222.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	French Club shirts	18191	66021	20260108ADB//	\$222.00
Totals for Account 11 Q 7300 0000 00 000 110121:			\$222.00	\$0.00	\$222.00	

11 Q 7300 0000 00 000 110122 Activities - Drama Club

Post Date	Source Type		Debit	Credit	Net Activity
01/23/2026	CR - Cash Receipt Deposit		0.00	800.00	-800.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$800.00
Totals for Account 11 Q 7300 0000 00 000 110122:			\$0.00	\$800.00	(\$800.00)

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110124		Activities - Game Club				
Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		425.10	135.11	289.99	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Etsy - www.etsy.com	18200	3924662911	20260107ADB	\$70.52
APBU	Morton Community Bank (P1)	Costco Return Game Club	18200	CostcoReturnGa	20260109ADB	(\$8.45)
APBU	Morton Community Bank (PA)	STEAM into the Storyverse supplies and	18205	1576220	20260107ADB	\$354.58
APBU	Morton Community Bank (PA)	Amazon Game Club Return	18205	AmazonGameClu	20260109ADB	(\$126.66)
01/09/2026	APBU - Accounts Payable Batch Update		8.45	70.52	-62.07	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Etsy - www.etsy.com	18200	3924662911	20260107ADB	(\$70.52)
APBU	Morton Community Bank (P1)	Costco Return Game Club	18200	CostcoReturnGa	20260109ADB	\$8.45
01/09/2026	APBU - Accounts Payable Batch Update		70.52	8.45	62.07	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Etsy - www.etsy.com	18208	3924662911-B	20260109ADB-2	\$70.52
APBU	Morton Community Bank (P1)	Costco Return Game Club	18208	CostcoReturnGa	20260109ADB-2	(\$8.45)
01/21/2026	APBU - Accounts Payable Batch Update		28.76	0.00	28.76	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Laura Mccue Newport	Walmart-soda for Steam into Storyverse	18248	010626WalmartSt	20260120ADB	\$28.76
01/21/2026	APBU - Accounts Payable Batch Update		0.00	28.76	-28.76	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Laura Mccue Newport	Walmart-soda for Steam into Storyverse	18248	010626WalmartSt	20260120ADB	(\$28.76)
01/22/2026	APBU - Accounts Payable Batch Update		28.76	0.00	28.76	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Laura Mccue Newport	Soda for Steam into Storyverse event	18277	SodaStoryverse0	20260121ADB	\$28.76
01/23/2026	APBU - Accounts Payable Batch Update		112.10	0.00	112.10	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS General Fund	Supplies for STEAM	18303	Steam011026	20260122ADB	\$112.10
01/23/2026	CR - Cash Receipt Deposit		0.00	471.93	-471.93	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$469.93	
CR		Credit Card Sales-Concessions 1/10/26 Boys BB	260080	011526	\$2.00	
Totals for Account 11 Q 7300 0000 00 000 110124:			\$673.69	\$714.77	(\$41.08)	

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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11 Q 7300 0000 00 000 110127 Activities - Impact

Post Date	Source Type	Debit	Credit	Net Activity		
01/09/2026	APBU - Accounts Payable Batch Update	75.37	0.00	75.37		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P5)	IMPACT activity on 12/1/25	18204	09500273	20260107ADB	\$23.37
APBU	Morton Community Bank (P5)	popcorn	18204	690072	20260107ADB	\$52.00
Totals for Account 11 Q 7300 0000 00 000 110127:		\$75.37	\$0.00	\$75.37		

11 Q 7300 0000 00 000 110128 Activities - International Club

Post Date	Source Type	Debit	Credit	Net Activity		
01/23/2026	CR - Cash Receipt Deposit	0.00	558.72	-558.72		
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 20, 2026 Deposit-Activity	260082	012026ADB	\$558.72	
Totals for Account 11 Q 7300 0000 00 000 110128:		\$0.00	\$558.72	(\$558.72)		

11 Q 7300 0000 00 000 110131 Activities - Speech Club

Post Date	Source Type	Debit	Credit	Net Activity		
01/16/2026	APBU - Accounts Payable Batch Update	510.00	0.00	510.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Holland's Mercantile	Holland's Popcorn-fundraiser for Speech and	18210	838600	20260115ADB	\$510.00
01/20/2026	APBU - Accounts Payable Batch Update	1,230.00	0.00	1,230.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Blake Stubbs	012026Speechjudge	18232	012026Speechju	20260116ADB	\$60.00
APBU	Chad Tallon	012026Speechjudge	18233	012026Speech10	20260116ADB	\$90.00
APBU	Eric Ewan	012026Speechjudge	18219	012026Speech1	20260116ADB	\$90.00
APBU	Erin Craig	012026Speechjudge	18215	012026Speech3	20260116ADB	\$90.00
APBU	Jace Hayes-Hutton	012026Speechjudge	18220	012026Speech13	20260116ADB	\$90.00
APBU	Jacki Bendfeldt	012026Speechjudge	18211	012026Speech8	20260116ADB	\$90.00
APBU	John Lee	012026Speechjudge	18224	012026Speech9	20260116ADB	\$90.00
APBU	Kenny Knox	012026Speechjudge	18223	012026Speech2	20260116ADB	\$90.00
APBU	Kristin Stoller	012026Speechjudge	18231	012026Speech11	20260116ADB	\$90.00
APBU	Kyle Varnold	012026Speechjudge	18234	012026Speech7	20260116ADB	\$90.00
APBU	Lyn Burns	012026Speechjudge	18214	012026Speech6	20260116ADB	\$90.00
APBU	Maggie Oedewaldt	012026Speechjudge	18227	012026Speech12	20260116ADB	\$90.00
APBU	Melissa Diggle	012026Speechjudge	18217	012026Speech9	20260116ADB	\$90.00
APBU	Sean Matheson	012026Speechjudge	18225	012026Speech5	20260116ADB	\$90.00

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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11 Q 7300 0000 00 000 110131 Activities - Speech Club

Post Date	Source Type		Debit	Credit	Net Activity	
01/21/2026	APBU - Accounts Payable Batch Update		122.08	0.00	122.08	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Lisa Stout	Walmart order for Speech competition	18253	011926Walmart	20260120ADB	\$122.08
01/21/2026	APBU - Accounts Payable Batch Update		0.00	122.08	-122.08	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Lisa Stout	Walmart order for Speech competition	18253	011926Walmart	20260120ADB	(\$122.08)
01/22/2026	APBU - Accounts Payable Batch Update		122.08	0.00	122.08	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Lisa Stout	Reimbursement for speech competition	18282	Speechsnacks1	20260121ADB	\$122.08
01/23/2026	CR - Cash Receipt Deposit		0.00	1,164.14	-1,164.14	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$910.00	
CR		January 22, 2026 Deposit-Activity	260085	012226ADB	\$254.14	
Totals for Account 11 Q 7300 0000 00 000 110131:			\$1,984.16	\$1,286.22	\$697.94	

11 Q 7300 0000 00 000 110132 Activities - Junior Class

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		180.00	0.00	180.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 12-11-25 Boys BB	18194	121125BBB	20260108ADB//	\$180.00
01/23/2026	CR - Cash Receipt Deposit		0.00	3,975.94	-3,975.94	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Credit Card Sales-Concessions 1/5/26 Boys BB	260076	010826ADB	\$32.00	
CR		Credit Card Sales-Concessions 1/6/26 Boys BB	260077	010826ADB	\$34.00	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$2,914.92	
CR		Credit Card Sales-Concessions 1/9/26 Girls BB	260079	011526	\$35.00	
CR		Credit Card Sales-Concessions 1/13/26 Boys BB	260081	011526	\$100.00	
CR		January 20, 2026 Deposit-Activity	260082	012026ADB	\$783.02	
CR		Credit Card Sales-Concessions 011726 Boys and Girls	260084	012026ADB	\$77.00	
Totals for Account 11 Q 7300 0000 00 000 110132:			\$180.00	\$3,975.94	(\$3,795.94)	

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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11 Q 7300 0000 00 000 110133 *Activities - Chorus*

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		350.00	0.00	350.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Libby Moore	Payment for voice lesson scholarship--Fall	18186	14	20260108ADB//	\$350.00
01/09/2026	APBU - Accounts Payable Batch Update		350.00	0.00	350.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Libby Moore	Payment for voice lesson scholarship--Fall	18199	121925LM	20251219ADB	\$350.00
01/15/2026	APBU - Accounts Payable Batch Update		0.00	350.00	-350.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Libby Moore	Payment for voice lesson scholarship--Fall	18199	121925LM	20251219ADB	(\$350.00)

Totals for Account 11 Q 7300 0000 00 000 110133: **\$700.00** **\$350.00** **\$350.00**

11 Q 7300 0000 00 000 110134 *Activities - National Honor Society*

Post Date	Source Type		Debit	Credit	Net Activity	
01/26/2026	APBU - Accounts Payable Batch Update		24.86	0.00	24.86	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Laura Mccue Newport	Hobby Lobby-plates and napkins for NHS	18306	097055	20260122ADB	\$24.86

Totals for Account 11 Q 7300 0000 00 000 110134: **\$24.86** **\$0.00** **\$24.86**

11 Q 7300 0000 00 000 110135 *Activities - Operation Snowball*

Post Date	Source Type		Debit	Credit	Net Activity	
01/30/2026	APBU - Accounts Payable Batch Update		2,616.59	0.00	2,616.59	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	TEAM WORKS	Snowball Shirt Order	18314	66221	20260130ADB	\$1,688.00
APBU	WCHS General Fund	Snowball Food Order: Make Checks Payable	18316	SnowballLemm01	20260130ADB	\$928.59

Totals for Account 11 Q 7300 0000 00 000 110135: **\$2,616.59** **\$0.00** **\$2,616.59**

11 Q 7300 0000 00 000 110136 *Activities - Panther Perk*

Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		54.88	0.00	54.88	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KROGER CO - IN DIV	Perk Supplies	18197	6571020109	20260107ADB	\$42.30
APBU	Morton Community Bank (P3)	Cricut font-Special Ed	18202	181400992	20260107ADB	\$12.58

Totals for Account 11 Q 7300 0000 00 000 110136: **\$54.88** **\$0.00** **\$54.88**

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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11 Q 7300 0000 00 000 110137 Activities - Preschool (FCS)

Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		144.67	0.00	144.67	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Preschool Supplies	18205	2311443	20260107ADB	\$144.67
01/27/2026	CR - Cash Receipt Deposit		0.00	1,050.00	-1,050.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 27, 2026 Deposit-Activity	260086	012726ADB	\$1,050.00	
Totals for Account 11 Q 7300 0000 00 000 110137:			\$144.67	\$1,050.00	(\$905.33)	

11 Q 7300 0000 00 000 110138 Activities - Renaissance Fair

Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		87.25	0.00	87.25	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (PA)	Renaissance Fair supplies. To be delivered to	18205	6193059	20260107ADB	\$53.95
APBU	Morton Community Bank (PA)	Ren Fair materials. Deliver to room B1	18205	8865041	20260107ADB	\$33.30
Totals for Account 11 Q 7300 0000 00 000 110138:			\$87.25	\$0.00	\$87.25	

11 Q 7300 0000 00 000 110139 Activities - Robotics Club

Post Date	Source Type		Debit	Credit	Net Activity	
01/21/2026	APBU - Accounts Payable Batch Update		8,869.98	0.00	8,869.98	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AndyMark Inc	Robotics Supplies	18236	Y808998	20260120ADB	\$2,196.52
APBU	AndyMark Inc	Robotics Supplies	18236	Y809000	20260120ADB	\$263.19
APBU	FIRST	Central Illinois Robotics Competition	18240	167957	20260120ADB	\$2,000.00
APBU	WestCoast Products & Design LLC	West Coast Products	18262	26-40575	20260120ADB	\$446.37
APBU	WestCoast Products & Design LLC	WestCoast Products	18262	26-40717	20260120ADB	\$3,963.90
01/21/2026	APBU - Accounts Payable Batch Update		0.00	8,869.98	-8,869.98	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AndyMark Inc	Robotics Supplies	18236	Y808998	20260120ADB	(\$2,196.52)
APBU	AndyMark Inc	Robotics Supplies	18236	Y809000	20260120ADB	(\$263.19)
APBU	FIRST	Central Illinois Robotics Competition	18240	167957	20260120ADB	(\$2,000.00)
APBU	WestCoast Products & Design LLC	West Coast Products	18262	26-40575	20260120ADB	(\$446.37)
APBU	WestCoast Products & Design LLC	WestCoast Products	18262	26-40717	20260120ADB	(\$3,963.90)
01/22/2026	APBU - Accounts Payable Batch Update		8,869.98	0.00	8,869.98	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AndyMark Inc	Robotics parts	18265	Y808998B	20260121ADB	\$2,196.52

Account Activity Detail

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11 Q 7300 0000 00 000 110139 Activities - Robotics Club

Post Date	Source Type		Debit	Credit	Net Activity	
01/22/2026	APBU - Accounts Payable Batch Update		8,869.98	0.00	8,869.98	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AndyMark Inc	Robotics parts	18265	Y809000B	20260121ADB	\$263.19
APBU	FIRST	Robotics Competition Registration	18269	167957B	20260121ADB	\$2,000.00
APBU	WestCoast Products & Design LLC	Robotics parts	18291	26-40575B	20260121ADB	\$446.37
APBU	WestCoast Products & Design LLC	Robotics parts	18291	26-40717B	20260121ADB	\$3,963.90
01/23/2026	APBU - Accounts Payable Batch Update		300.81	0.00	300.81	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Rev Robotics LLC	Robotics	18300	222439	20260122ADB	\$300.81
01/30/2026	APBU - Accounts Payable Batch Update		1,965.91	0.00	1,965.91	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	McMaster-Carr Supply Company	Robotics Team supplies	18311	58611591	20260126ADB	\$668.32
APBU	McMaster-Carr Supply Company	Robotics supplies	18311	58964117	20260130ADB	\$125.07
APBU	WestCoast Products & Design LLC	Robotics	18317	26-41570	20260130ADB	\$1,172.52
01/23/2026	CR - Cash Receipt Deposit		0.00	500.00	-500.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$500.00	
01/27/2026	CR - Cash Receipt Deposit		0.00	150.00	-150.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 27, 2026 Deposit-Activity	260086	012726ADB	\$150.00	

Totals for Account 11 Q 7300 0000 00 000 110139: **\$20,006.68** **\$9,519.98** **\$10,486.70**

11 Q 7300 0000 00 000 110141 Activities - Senior Class

Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		30.00	0.00	30.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P5)	Checked card out on 12/3 and bought gift	18204	664798	20260107ADB	\$30.00

Totals for Account 11 Q 7300 0000 00 000 110141: **\$30.00** **\$0.00** **\$30.00**

11 Q 7300 0000 00 000 110144 Activities - Student Council

Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		1,265.26	0.00	1,265.26	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Christmas Assembly Supplies	18201	WASH86570	20260107ADB	\$80.00
APBU	Morton Community Bank (PA)	General Activity School Supplies	18205	2345067b	20260107ADB	\$1,185.26

Account Activity Detail

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11 Q 7300 0000 00 000 110144 Activities - Student Council

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110144:		\$1,265.26	\$0.00	\$1,265.26

11 Q 7300 0000 00 000 110150 Activities - CPR Health Fund

Post Date	Source Type	Debit	Credit	Net Activity		
01/08/2026	APBU - Accounts Payable Batch Update	705.00	0.00	705.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AMERICAN RED CROSS	Adult and Child First Aid/CPR/AED on 12/9/25	18173	23067669	20260108ADB//	\$345.00
APBU	AMERICAN RED CROSS	CPR Training 12/15 and 12/16	18173	23070290	20260108ADB//	\$360.00
01/21/2026	APBU - Accounts Payable Batch Update	1,485.00	0.00	1,485.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AMERICAN RED CROSS	Adult and Child First Aid/CPR/AED-January	18235	23075760	20260120ADB	\$1,485.00
01/21/2026	APBU - Accounts Payable Batch Update	0.00	1,485.00	-1,485.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AMERICAN RED CROSS	Adult and Child First Aid/CPR/AED-January	18235	23075760	20260120ADB	(\$1,485.00)
01/22/2026	APBU - Accounts Payable Batch Update	1,485.00	0.00	1,485.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	AMERICAN RED CROSS	Adult and Child First Aid/CPR/AED Training	18264	23075760B	20260121ADB	\$1,485.00
Totals for Account 11 Q 7300 0000 00 000 110150:		\$3,675.00	\$1,485.00	\$2,190.00		

11 Q 7300 0000 00 000 110152 Activities - Hardship

Post Date	Source Type	Debit	Credit	Net Activity		
01/09/2026	APBU - Accounts Payable Batch Update	1,333.12	10.55	1,322.57		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Costco for Panther Pro Shop items	18200	1119517937612	20260107ADB	\$540.42
APBU	Morton Community Bank (P1)	Walmart-Clothes for a Giving Tree family-	18200	653311	20260107ADB	\$44.45
APBU	Morton Community Bank (PA)	Holiday presents for a needy family in our	18205	0852210	20260107ADB	\$303.30
APBU	Morton Community Bank (PA)	Panther Pro Shop Inventory replenishment	18205	5620206	20260107ADB	\$407.95
APBU	Morton Community Bank (PA)	Panther Pro Shop Order	18205	7521843	20260107ADB	\$37.00
APBU	Morton Community Bank (PA)	Amazon Hardship Return	18205	AmazonHardship	20260109ADB	(\$10.55)
01/09/2026	APBU - Accounts Payable Batch Update	0.00	584.87	-584.87		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Costco for Panther Pro Shop items	18200	1119517937612	20260107ADB	(\$540.42)
APBU	Morton Community Bank (P1)	Walmart-Clothes for a Giving Tree family-	18200	653311	20260107ADB	(\$44.45)

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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11 Q 7300 0000 00 000 110152		Activities - Hardship				
Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		584.87	0.00	584.87	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P1)	Costco for Panther Pro Shop items	18208	1119517937612-	20260109ADB-2	\$540.42
APBU	Morton Community Bank (P1)	Walmart-Clothes for a Giving Tree family-	18208	653311-B	20260109ADB-2	\$44.45
01/21/2026	APBU - Accounts Payable Batch Update		20.00	0.00	20.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Blake Rhodes	Reimbursement for teen conference	18252	011626TeenConf	20260120ADB	\$20.00
01/21/2026	APBU - Accounts Payable Batch Update		0.00	20.00	-20.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Blake Rhodes	Reimbursement for teen conference	18252	011626TeenConf	20260120ADB	(\$20.00)
01/22/2026	APBU - Accounts Payable Batch Update		20.00	0.00	20.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Blake Rhodes	Reimbursement for Teen Conference	18281	TeenConfRefund	20260121ADB	\$20.00
01/23/2026	CR - Cash Receipt Deposit		0.00	396.00	-396.00	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$396.00	
Totals for Account 11 Q 7300 0000 00 000 110152:			\$1,957.99	\$1,011.42	\$946.57	

11 Q 7300 0000 00 000 110153		Activities - Unified PE				
Post Date	Source Type		Debit	Credit	Net Activity	
01/09/2026	APBU - Accounts Payable Batch Update		16.05	0.00	16.05	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	KROGER CO - IN DIV	Unified activity items	18197	6571017109	20260107ADB	\$16.05
01/21/2026	APBU - Accounts Payable Batch Update		931.94	0.00	931.94	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kara Kamienski	Cheer bows for unified, whistles and referee	18245	010326Unified	20260120ADB	\$25.94
APBU	TEAM WORKS	shooting shirts-unified basketball team	18255	66133	20260120ADB	\$506.00
APBU	TEAM WORKS	Unified PE shirts	18255	66183	20260120ADB	\$400.00
01/21/2026	APBU - Accounts Payable Batch Update		0.00	931.94	-931.94	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kara Kamienski	Cheer bows for unified, whistles and referee	18245	010326Unified	20260120ADB	(\$25.94)
APBU	TEAM WORKS	shooting shirts-unified basketball team	18255	66133	20260120ADB	(\$506.00)
APBU	TEAM WORKS	Unified PE shirts	18255	66183	20260120ADB	(\$400.00)

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

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11 Q 7300 0000 00 000 110153 Activities - Unified PE

Post Date	Source Type		Debit	Credit	Net Activity	
01/22/2026	APBU - Accounts Payable Batch Update		958.91	0.00	958.91	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Kara Kamienski	Cheer bows for Unified, whistles and ref shirts	18274	UnifiedPEneeds1	20260121ADB	\$52.91
APBU	TEAM WORKS	Unified PE shooting shirts basketball team	18284	66133B	20260121ADB	\$506.00
APBU	TEAM WORKS	Unified Cheer tshirts	18284	66183B	20260121ADB	\$400.00
Totals for Account 11 Q 7300 0000 00 000 110153:			\$1,906.90	\$931.94	\$974.96	

11 Q 7300 0000 00 000 110154 Activities - Creative Writing

Post Date	Source Type		Debit	Credit	Net Activity	
01/16/2026	APBU - Accounts Payable Batch Update		515.00	0.00	515.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Holland's Mercantile	Hollands Popcorn-fundraiser for Speech and	18210	838600-2	20260115ADB	\$515.00
01/23/2026	CR - Cash Receipt Deposit			0.00	736.34	-736.34
SRC	Name	Description		Deposit Number	Batch	Amount
CR		January 16, 2026 Deposit-Activity		260078	011226ADB	\$736.34
Totals for Account 11 Q 7300 0000 00 000 110154:			\$515.00	\$736.34	(\$221.34)	

11 Q 7300 0000 00 000 110200 General

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		715.66	0.00	715.66	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Tazewell County Health Department	Teen Conference	18190	2-26	20260108ADB//	\$680.00
APBU	Teresa Noe	Holiday club activity	18187	9504	20260108ADB//	\$35.66
01/21/2026	APBU - Accounts Payable Batch Update		2,012.98	0.00	2,012.98	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	VITAL SIGNS	Lighted Logo Sign for north hallway wall by	18257	4963B	20260120ADB	\$2,012.98
01/21/2026	APBU - Accounts Payable Batch Update			0.00	2,012.98	-2,012.98
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	VITAL SIGNS	Lighted Logo Sign for north hallway wall by	18257	4963B	20260120ADB	(\$2,012.98)
01/22/2026	APBU - Accounts Payable Batch Update			2,012.98	0.00	2,012.98
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	VITAL SIGNS	Lighted Logo Sign-activity portion of cost	18286	4963C	20260121ADB	\$2,012.98
Totals for Account 11 Q 7300 0000 00 000 110200:			\$4,741.62	\$2,012.98	\$2,728.64	

Account Activity Detail

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11 Q 7300 0000 00 000 110206 General - Grants

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		1,818.00	0.00	1,818.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	APPLE INC	MacBook for Nate Sidwell-funded by The	18174	MC42835667	20260108ADB//	\$1,818.00
Totals for Account 11 Q 7300 0000 00 000 110206:			\$1,818.00	\$0.00	\$1,818.00	

11 Q 7300 0000 00 000 110209 General - Scholarships

Post Date	Source Type		Debit	Credit	Net Activity
01/23/2026	CR - Cash Receipt Deposit		0.00	1,500.00	-1,500.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$1,500.00
Totals for Account 11 Q 7300 0000 00 000 110209:			\$0.00	\$1,500.00	(\$1,500.00)

11 Q 7300 0000 00 000 110210 General - Concessions

Post Date	Source Type		Debit	Credit	Net Activity	
01/08/2026	APBU - Accounts Payable Batch Update		1,201.56	0.00	1,201.56	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Gordon Food Service, Inc.	Concessions	18179	831429251	20260108ADB//	\$59.51
APBU	Kohl Wholesale	Concessions	18183	1481840b	20260108ADB//	\$191.97
APBU	PEPSI-COLA BOTTLERS	Concessions	18189	40177310	20260108ADB//	\$403.92
APBU	PEPSI-COLA BOTTLERS	Concessions	18189	4536206	20260108ADB//	\$546.16
01/09/2026	APBU - Accounts Payable Batch Update		34.32	0.00	34.32	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Morton Community Bank (P2)	Towels to use in the concession stand.	18201	119893827	20260107ADB	\$34.32
01/20/2026	APBU - Accounts Payable Batch Update		461.78	0.00	461.78	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	PEPSI-COLA BOTTLERS	Concessions soda	18228	47461712	20260116ADB	\$461.78
01/21/2026	APBU - Accounts Payable Batch Update		874.00	0.00	874.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 1-5-26 Boys BB	18261	010526BBB	20260109ADB	\$220.00
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 12-19-25 Boys BB	18261	121925BBB	20260109ADB	\$390.00
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 12-22-25 Boys BB	18261	122225BBB	20260109ADB	\$264.00
01/21/2026	APBU - Accounts Payable Batch Update		418.00	0.00	418.00	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS Athletic Boosters	Athletic Boosters portion of the concessions	18260	120325Concessio	20260120ADB	\$418.00

Account Activity Detail

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11 Q 7300 0000 00 000 110210 General - Concessions

Post Date	Source Type	Debit	Credit	Net Activity		
01/21/2026	APBU - Accounts Payable Batch Update	823.93	0.00	823.93		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Gordon Food Service, Inc.	GFS-napkins, buns, bags for popcorn,	18243	831430464	20260121ADB	\$94.97
APBU	PEPSI-COLA BOTTLERS	Pepsi-soda and water for concession stands	18250	49672414	20260121ADB	\$728.96
01/21/2026	APBU - Accounts Payable Batch Update	0.00	2,115.93	-2,115.93		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Gordon Food Service, Inc.	GFS-napkins, buns, bags for popcorn,	18243	831430464	20260121ADB	(\$94.97)
APBU	PEPSI-COLA BOTTLERS	Pepsi-soda and water for concession stands	18250	49672414	20260121ADB	(\$728.96)
APBU	WCHS Athletic Boosters	Athletic Boosters portion of the concessions	18260	120325Concessio	20260120ADB	(\$418.00)
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 1-5-26 Boys BB	18261	010526BBB	20260109ADB	(\$220.00)
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 12-19-25 Boys BB	18261	121925BBB	20260109ADB	(\$390.00)
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 12-22-25 Boys BB	18261	122225BBB	20260109ADB	(\$264.00)
01/22/2026	APBU - Accounts Payable Batch Update	258.00	0.00	258.00		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 1-6-26 Boys BB	18290	010626BBB	20260109ADB	\$258.00
01/22/2026	APBU - Accounts Payable Batch Update	2,115.93	0.00	2,115.93		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Gordon Food Service, Inc.	napkins, buns, bags for popcorn, concessions	18272	831430464B	20260121ADB	\$94.97
APBU	PEPSI-COLA BOTTLERS	Soda and water for concessions	18279	49672414B	20260121ADB	\$728.96
APBU	WCHS Athletic Boosters	WCHS Athletics boosters profit of selling	18289	120325BoysBBP	20260121ADB	\$418.00
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 01-05-26 Boys BB	18290	010526BBB2	20260121ADB	\$220.00
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 12-19-25 Boys BB	18290	121925BBB2	20260121ADB	\$390.00
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 12-22-25 Boys BB	18290	122225BBB2	20260121ADB	\$264.00
01/23/2026	APBU - Accounts Payable Batch Update	258.69	0.00	258.69		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Gordon Food Service, Inc.	Hot dogs and buns	18296	5003754504	20260122ADB	\$258.69
01/23/2026	APBU - Accounts Payable Batch Update	0.00	258.69	-258.69		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Gordon Food Service, Inc.	Hot dogs and buns	18296	5003754504	20260122ADB	(\$258.69)
01/26/2026	APBU - Accounts Payable Batch Update	258.69	0.00	258.69		
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Gordon Food Service, Inc.	Hot dogs and buns	18305	831430667	20260123ADB	\$258.69

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

11 Q 7300 0000 00 000 110210 General - Concessions

Post Date	Source Type		Debit	Credit	Net Activity	
01/30/2026	APBU - Accounts Payable Batch Update		2,423.97	0.00	2,423.97	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	Alpha Baking Company, Inc.	Buns for Concessions	18307	250404303028	20260130ADB	\$60.31
APBU	Cosgrove Distributors Inc.	candy for concessions	18309	168049	20260130ADB	\$463.11
APBU	Cosgrove Distributors Inc.	Candy for concessions	18309	168278	20260130ADB	\$913.99
APBU	Gordon Food Service, Inc.	hot dogs, buns, gatorade for concessions	18310	831430056	20260130ADB	\$228.04
APBU	Gordon Food Service, Inc.	Hot Dogs and buns for concessions	18310	831430970	20260130ADB	\$143.25
APBU	PEPSI-COLA BOTTLERS	Soda/Water for Concessions	18312	51744502	20260130ADB	\$569.31
APBU	WCHS - General Fund	soda/water for hospitality and judges	18315	012026Speech	20260130ADB	\$45.96
01/23/2026	CR - Cash Receipt Deposit		0.00	5,312.11	-5,312.11	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		Credit Card Sales-Concessions 1/5/26 Boys BB	260076	010826ADB	\$1.45	
CR		Credit Card Sales-Concessions 1/6/26 Boys BB	260077	010826ADB	\$1.54	
CR		January 16, 2026 Deposit-Activity	260078	011226ADB	\$3,919.04	
CR		Credit Card Sales-Concessions 1/9/26 Girls BB	260079	011526	\$1.59	
CR		Credit Card Sales-Concessions 1/10/26 Boys BB	260080	011526	\$0.18	
CR		Credit Card Sales-Concessions 1/13/26 Boys BB	260081	011526	\$4.58	
CR		January 20, 2026 Deposit-Activity	260082	012026ADB	\$1,207.36	
CR		Credit Card Sales-Concessions 011726 Boys and Girls	260084	012026ADB	\$3.51	
CR		January 22, 2026 Deposit-Activity	260085	012226ADB	\$172.86	
01/27/2026	CR - Cash Receipt Deposit		0.00	1,073.91	-1,073.91	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		January 27, 2026 Deposit-Activity	260086	012726ADB	\$1,073.91	
Totals for Account 11 Q 7300 0000 00 000 110210:			\$9,128.87	\$8,760.64	\$368.23	
Totals for Q - Equity:			\$111,096.28	\$60,511.43	\$50,584.85	
Grand Total:			\$111,096.28	\$60,511.43	\$50,584.85	

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

Washington CHSD 308

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	\$111,096.28	\$60,511.43	\$50,584.85
Grand Total:	\$111,096.28	\$60,511.43	\$50,584.85

Account Description	Available Funds
Activities - Advocates For Awareness	1,083.96
Activities - After Midnight	2,012.93
Activities - Agriculture Club	174.74
Activities - Art Club	1,324.53
Activities - Auto/Construction Club	1,332.62
Activities - Band	3,798.56
Activities - Bass Fishing Club	3,140.78
Activities - Bloom	4,689.25
Activities - Book Club	1,003.03
Activities - Broadway Club	17,151.40
Activities - Business Club	1,535.88
Activities - Catering	923.17
Activities - Chess Club	3,116.98
Activities - Chorus	8,405.08
Activities - Counseling	1,006.93
Activities - CPR Health Fund	-1,388.07
Activities - Crafty Fashions Club	1,260.95
Activities - Creative Writing	221.34
Activities - Cricut Club	924.70
Activities - Drama Club	8,709.93
Activities - Driving Skills For Life	2,140.39
Activities - Engineering Technology Club	278.69
Activities - Fellowship Of Christian Students	2,726.72
Activities - Fitness Club	10,454.90
Activities - Former Class Funds	23,993.79
Activities - French Club	622.18
Activities - Freshman Class	181.21
Activities - Game Club	3,092.50
Activities - Gay Straight Alliance (GSA)	100.44
Activities - General (Barth)	1,832.28
Activities - Global Affairs Club	267.65
Activities - Hardship	7,420.58
Activities - Impact	3,471.51
Activities - International Club	912.66
Activities - Intramurals	3,551.69
Activities - Journalism Club	101.75
Activities - Junior Class	18,764.08
Activities - Mathletes	181.51
Activities - National Honor Society	6,618.67
Activities - Operation Snowball	877.26
Activities - Panther Perk	840.76
Activities - Preschool (FCS)	18,543.08
Activities - Renaissance Fair	654.61
Activities - Robotics Club	40,137.09
Activities - Scholastic Bowl	1,541.37
Activities - Science Club	1,154.60
Activities - Senior Class	13,688.80

Activities - Sophomore Class	1,177.35
Activities - Spanish Club	903.24
Activities - Speech Club	-156.70
Activities - Student Council	5,558.65
Activities - Trap Shooting Club	0.00
Activities - Unified Art	589.33
Activities - Unified PE	735.72
Activities - Welding Club	625.05
Activities - WLCS Leadership & Community Service	4,389.41
Activities - Yearbook	1,485.00
Athletics - Baseball	10,370.18
Athletics - Basketball (Boys)	5,882.48
Athletics - Basketball (Girls)	6,184.15
Athletics - Cheer (Basketball)	0.00
Athletics - Cheer (Competitive)	11,150.18
Athletics - Cheer (Football)	1,790.85
Athletics - Cross Country	3,936.08
Athletics - Football	18,236.80
Athletics - General (AD)	17,657.47
Athletics - Golf	16,094.11
Athletics - Lacrosse (Boys)	12,797.11
Athletics - Lacrosse (Girls)	6,997.77
Athletics - Pantherettes	8,298.63
Athletics - Pep Club	1,734.61
Athletics - Soccer (Boys)	18,326.29
Athletics - Soccer (Girls)	4,759.05
Athletics - Softball	11,737.91
Athletics - Special Events	180.66
Athletics - Swimming	109.13
Athletics - Tennis (Boys)	11,210.90
Athletics - Tennis (Girls)	14,248.14
Athletics - Track (Boys)	2,582.86
Athletics - Track (Girls)	0.00
Athletics - Volleyball	13,199.66
Athletics - Wrestling	2,410.68
General	43,427.11
General - Concessions	17,480.12
General - Co-op (Special Education)	9,331.97
General - Co-op (T. Gardner)	2,142.34
General - Donations (Five Points Bleacher)	3,050.00
General - Donations (General)	1,625.00
General - Donations (Logan Smith Memorial)	12,305.00
General - Grants	-850.97
General - Raymond Torry Professional Development	2,560.64
General - Scholarships	15,599.55

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AAA CERTIFIED		118727	20260121B	Confidential Material Destruction	12/31/2025	238107	232.92
AAA CERTIFIED			232.92				
Alpha Baking Company,		16296160	20260128B	Cafe Original Inv. 250404276017	10/03/2025	238108	-26.98
Alpha Baking Company,		260404012037	20260114B	Cafe Supplies	01/12/2026	238108	169.85
Alpha Baking Company,		2604040160022	20260121B	Cafe Supplies	01/16/2026	238108	296.78
Alpha Baking Company,		260404023018	20260123B	Cafe Supplies	01/23/2026	238108	157.20
Alpha Baking Company, Inc.			596.85				
Alstat, Cohen Mitchell		Athletics Feb26	20260203S	Stats - Boys Bball	02/02/2026	238109	360.00
Alstat, Cohen Mitchell			360.00				
Alstat, Teague Boyer		Athletics Feb26	20260203S	Stats - Boys Bball	02/02/2026	238110	360.00
Alstat, Teague Boyer			360.00				
Amazon Business	0002600350	1FJD-T1VL-J9RX	20260121B	Technology Supplies - Art Computer Lab	10/27/2025	238111	698.11
Amazon Business	8212600003	1JRR-PRVC-PKFN	20260121B	Softy Volleyballs for Unified P.E.	10/24/2025	238111	108.28
Amazon Business			806.39				
Ameren Illinois		20260203-1001	20260205B	Gas Acct 9467381001	02/03/2026	238112	4,850.61
Ameren Illinois		20260203-4007	20260205B	Gas Acct 6345014007	02/03/2026	238112	204.41
Ameren Illinois		20260203-6012	20260205B	Gas Acct 2211156012	02/03/2026	238112	544.87
Ameren Illinois		20260204-1028	20260206B	Gas Acct 5294731028	02/04/2026	238112	129.65
Ameren Illinois Company			5,729.54				
American Heart		20260202 Donation	20260206B	Memorial	02/02/2026	238113	25.00
American Heart Association			25.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson, Leslie		Miles Feb26	20260206KL	Mileage Reimbursement	02/06/2026	9000001752	58.00
Anderson, Leslie Kathleen			58.00				
ArbiterPay Trust		FY26 Spring Sports	ArbiterPay	FY26 Spring Sports - Officials Pay	02/03/2026	9000001751	21,915.00
ArbiterPay Trust Account			21,915.00				
Barker, David Arnold		Meals Feb26	20260202S	Meal Reimbursement February 2026	02/02/2026	9000001753	10.00
Barker, David Arnold			10.00				
Beckman, Stacy Lynn		Tuition Feb26	20260202S	Tuition Reimbursement	02/02/2026	9000001754	489.00
Beckman, Stacy Lynn			489.00				
Bevchem Solutions LLC		17923	20260128B	Cafe Supplies	01/28/2026	238114	200.00
Bevchem Solutions LLC			200.00				
Bloomington Public		EntryFee 03212026	20260203S	G Track Invite	02/02/2026	238115	250.00
Bloomington Public Schools			250.00				
Board of Education of		DrEd24-25	20260128B	DRIVERS EDUCATION TRAINING	01/28/2026	238116	267.66
Board of Education of the			267.66				
Bradford, Anne		020326	20260204KL	Communication Consulting January 09,	02/04/2026	9000001755	344.25
Bradford, Anne			344.25				
Brecklins Service		20260130Brecklin	20260206B	Janaury 2026 Fuel	01/30/2026	238117	299.90
Brecklins Service Center			299.90				
Brooks, Ryan Richard		1017	20260206B	Maintenance Repairs	11/24/2025	238118	450.00
Brooks, Ryan Richard		1018	20260206B	Maintenance Repairs	12/08/2025	238118	751.80
Brooks, Ryan Richard		1019	20260206B	Maintenance Repairs	12/28/2025	238118	256.01

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brooks, Ryan Richard		1024	20260206B	Maintenance Repairs	01/12/2026	238118	645.14
Brooks, Ryan Richard			2,102.95				
BSN SPORTS LLC	5002600059	932654017	20260122B	girls new golf uniforms	12/18/2025	238119	1,785.75
BSN SPORTS LLC	5002600060	932807349	20260129B	sled chairs	01/06/2026	238119	3,191.40
BSN SPORTS LLC	5002600068	932980282	20260129B	track equipment	01/23/2026	238119	403.45
BSN SPORTS LLC	5002600070	932240678	20260129B	Softball equipment	11/25/2025	238119	1,646.30
BSN SPORTS LLC			7,026.90				
Bushue Background		WashingtonCHSD#308	20260202S	Background Checks	01/31/2026	238120	310.00
Bushue Background			310.00				
Carolina Biological	8702600029	53278146RI	20260128B	Euglena Living, https://www.carolina.	01/21/2026	238121	56.51
Carolina Biological Supply			56.51				
CDS OFFICE		INV1746466	20260114B	Contract CONT12554-02 Township	12/27/2025	238122	71.44
CDS OFFICE		INV1750718	20260122B	Contract CONT12554-03 Township	01/15/2026	238122	58.40
CDS OFFICE	0002600422	INV1741133	20260121B	Toner supplies	12/03/2025	238122	658.21
CDS OFFICE	0002600456	INV1747981	20260128B	Toner supplies	01/07/2026	238122	603.53
CDS OFFICE	0002600460	INV1747982	20260128B	staples	01/07/2026	238122	108.36
CDS OFFICE	0002600491	INV1751417	20260205B	CDS-copier supplies	01/20/2026	238122	307.77
CDS OFFICE	0002600510	INV1753605	20260206B	CDS-copier supplies	01/29/2026	238122	336.61
CDS OFFICE			2,144.32				
Central Illinois Produce		01439628	20260114B	Cafe Supplies	01/12/2026	238123	-292.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central Illinois Produce		12160164	20260114B	Cafe Supplies	01/07/2026	238123	302.38
Central Illinois Produce		12181575	20260114B	Cafe Supplies	01/12/2026	238123	319.88
Central Illinois Produce		12202089	20260114B	Cafe Supplies	02/02/2026	238123	256.30
Central Illinois Produce		12202096	20260114B	ACCT WASHSC	02/02/2026	238123	118.85
Central Illinois Produce		12206086	20260123B	Cafe Supplies	01/21/2026	238123	302.38
Central Illinois Produce		12209352	20260114B	Cafe Supplies	01/03/2026	238123	39.95
Central Illinois Produce		12209412	20260114B	Cafe Supplies	01/13/2026	238123	107.85
Central Illinois Produce		12210724-01439951	20260121B	Cafe Supplies	01/13/2026	238123	-21.25
Central Illinois Produce		12212546	20260121B	Cafe Supplies	01/14/2026	238123	21.25
Central Illinois Produce		12222368	20260123B	Cafe Supplies	01/19/2026	238123	303.70
Central Illinois Produce		12230742	20260206B	Cafe Supplies	01/28/2026	238123	302.38
Central Illinois Produce		12233501	20260123B	Cafe Supplies	01/21/2026	238123	10.50
Central Illinois Produce		12233549-01442081	20260206B	Cafe Supplies	01/21/2026	238123	-13.75
Central Illinois Produce		12241490	20260128B	Cafe Supplies	01/26/2026	238123	265.00
Central Illinois Produce (What			2,023.42				
CHILDRENS HOME		INV1053429	20260122B	WCHS - September 2025	10/03/2025	238124	6,870.78
CHILDRENS HOME		INV1055630	20260122B	WCHS - December 2025	01/09/2026	238124	4,907.70
CHILDRENS HOME		INV1055631	20260122B	WCHS - December 2025	01/09/2026	238124	7,173.45
CHILDRENS HOME		Inv1055643	20260122B	WCHS - December 2025	01/09/2026	238124	7,173.45

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		Inv1055720	20260122B	WCHS - December 2025	01/09/2026	238124	3,786.60
CHILDRENS HOME			29,911.98				
City of Washington		20260125-9700	20260128B	Acct 0410-009700-00	01/25/2026	238125	2,818.58
City of Washington		20260125-9740	20260128B	Acct 0410-009740-00	01/26/2026	238125	9.84
City of Washington		20260125-9760	20260128B	Acct 0410-009760-00	01/25/2026	238125	28.23
City of Washington		20260125-9790	20260128B	Acct 0410-009790-00	01/26/2026	238125	9.84
City of Washington		20260125-9850	20260128B	Acct 0410-009850-00	01/25/2026	238125	43.36
City of Washington		20260126-9725	20260128B	Acct 0410-009725-00	01/26/2026	238125	22.22
City of Washington			2,932.07				
Clinton School District		EntryFee 03232026	20260203S	G Track Meet	02/02/2026	238126	300.00
Clinton School District #15			300.00				
Comcast Business		20260201	20260206B	Acct 8771 20 307 0340963	02/01/2026	238127	232.83
Comcast Business			232.83				
Cooper, Rocke		Meals Feb26	20260202S	Meal Reimbursement February 2026	02/02/2026	9000001756	58.00
Cooper, Rocke			58.00				
COURIER		8548	20260129B	Bid Notice	01/14/2026	238128	47.74
COURIER NEWSPAPERS			47.74				
DE LAGE LANDEN FIN		595493480	20260122B	Printer Leases	01/21/2026	238129	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
DELL MARKETING LP	0002600482	10859001371	20260128B	Laptops for Checkout only	01/26/2026	238130	2,016.87
DELL MARKETING LP			2,016.87				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dillman, Alexandra		Tuition Feb26	20260202S	Tuition Reimbursement	02/02/2026	9000001757	489.00
Dillman, Alexandra Caroline			489.00				
East Peoria Tire &		208698	20260205B	WSTS Coop Service	01/15/2026	238131	935.60
East Peoria Tire &		209380	20260205B	WSTS Coop Service	01/27/2026	238131	2,075.85
East Peoria Tire &		209383	20260205B	WSTS Coop Service	01/27/2026	238131	473.70
East Peoria Tire &			3,485.15				
EastWest	8502600021	ARN2401610	20260114B	Nonfiction books	01/12/2026	238132	177.86
EastWest			177.86				
Embrace Education		EMB-236	20260205B	IL EmbraceDS - 5%	01/29/2026	238133	210.48
Embrace Education			210.48				
FARNSWORTH		266888	20260206B	Project 02501640.001 Stadium	01/28/2026	238134	40,110.00
FARNSWORTH GROUP			40,110.00				
FIVE STAR WATER		20260129-97154	20260206B	Bottled Water	01/29/2026	238135	64.70
FIVE STAR WATER			64.70				
FRONTIER		20260201	20260206B	Phone Line-5031	02/01/2026	238136	114.07
FRONTIER		20260201-3167	20260206B	Phone Line	02/01/2026	238136	2,367.70
FRONTIER			2,481.77				
GABBERTS CLEANING		9821	20260122B	Janitorial Services	01/01/2026	238137	31,046.25
GABBERTS CLEANING			31,046.25				
Gauf, Jacob		Athletics Feb26	20260203S	Wrestling Security	02/02/2026	238138	50.00
Gauf, Jacob			50.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Geer, Mindy L.		Interp Feb26	20260202S	Community Interpreter	01/26/2026	238139	202.50
Geer, Mindy L.			202.50				
Geirnaeirt, Dane L		Athletics Feb26	20260203S	Wrestling	02/02/2026	238140	67.50
Geirnaeirt, Dane L			67.50				
Gleason, Lacey Jordan		Tuition Feb26	20260202S	Tuition Reimbursement	02/02/2026	9000001758	746.50
Gleason, Lacey Jordan			746.50				
Gordon Food Service,		831427754-1	20260115B	ACCT 100071317	01/15/2026	238141	-21.00
Gordon Food Service,		831430385	20260123B	Cafe Supplies	01/15/2026	238141	29.90
Gordon Food Service,		9030854002-2003055003	20260114B	Cafe Supplies	01/07/2026	238141	-130.44
Gordon Food Service,		9031117494	20260114B	Cafe Supplies	01/13/2026	238141	2,317.29
Gordon Food Service,		9031117495	20260114B	Cafe Supplies	01/12/2026	238141	349.86
Gordon Food Service,		9031361462	20260123B	Cafe Supplies	01/20/2026	238141	3,800.54
Gordon Food Service,		9031590562	20260128B	Cafe Supplies	01/27/2026	238141	4,741.58
Gordon Food Service, Inc.			11,087.73				
GreatAmerica Financial		41140069	20260205B	Acct# 021-1930584-000	01/28/2026	238142	202.00
GreatAmerica Financial			202.00				
Grey House Publishing - 8502600017		192683	20260129B	Library Books	09/30/2025	238143	861.12
Grey House Publishing -			861.12				
Grimes, Laura A		Tuition Feb26	20260202S	Tuition Reimbursement	02/02/2026	9000001759	705.00
Grimes, Laura A			705.00				
Hammer, William		Athletics Feb26	20260203S	Ticket Taker & Security	02/02/2026	238144	105.00
Hammer, William			105.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEART		85942	20260123B	Technology	01/19/2026	238145	375.00
HEART TECHNOLOGIES INC			375.00				
Holzhauser, Roger L		Athletics Feb26	20260203S	Score	02/02/2026	238146	600.00
Holzhauser, Roger L			600.00				
Horton, Roger Lynn		Miles Feb26	20260203S	Mileage Reimbursement	01/22/2026	9000001760	26.83
Horton, Roger Lynn			26.83				
IDEAL		66658	20260128B	26860: SR01222026	01/22/2026	238147	415.00
IDEAL		66710	20260206B	26857 Washington CHSD 308 - ACM	02/05/2026	238147	1,212.00
IDEAL ENVIRONMENTAL			1,627.00				
Illinois Association of	0002600495	0076968	20260123B	Bookkeepers Conference - (3/13/2026)	01/22/2026	238148	205.00
Illinois Association of	0002600500	0077396	20260205B	IASBO State Conference registration	01/30/2026	238148	545.00
Illinois Association of	0002600531	0077722	20260206B	Payroll Essentials: Navigating the	02/05/2026	238148	200.00
Illinois Association of School			950.00				
Illinois Athletic Directors	5002600067	27607178- 2026 IADA	20260115B	conference 2026	01/15/2026	238149	632.50
Illinois Athletic Directors			632.50				
Illinois Design	8012600031	20260313 entry fees	20260206B	Association dues and regional	02/02/2026	238150	235.00
Illinois Design Educators			235.00				
Illinois School for the		20260109CW	20260122B	Transportation 12.05.2025-01.04.2026	01/09/2026	238151	126.00
Illinois School for the Deaf			126.00				
Illinois State Board of		FY25 Repayment	20260206KL	FY25 Repayment School Breakfast &	01/29/2026	238152	6,278.05
Illinois State Board of			6,278.05				
Integrated Systems		1106	20260123B	ISCorp Hosting for Skyward -Finance	01/01/2026	238153	4,969.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Integrated Systems		1358	20260122B	ISCorp Hosting for Skyward Student	01/01/2026	238153	342.00
Integrated Systems		1631	20260206B	Skyward Hosting Services - Student	02/01/2026	238153	342.00
Integrated Systems			5,653.00				
INTERSTATE		501010131	20260114B	Maintenance Supplies	01/08/2026	238154	687.80
INTERSTATE		501010142	20260114B	Maintenance Supplies	01/08/2026	238154	16.00
INTERSTATE		50115317	20260206B	Maintenance Supplies	01/28/2026	238154	71.95
INTERSTATE BATTERY			775.75				
IWIRC		409913	20260129B	#10405501 Onsite Visit 08.08.2024 N.	01/21/2026	238155	106.00
IWIRC		421368-2	20260123B	#10325041 Onsite Visit 03.31.2025	01/21/2026	238155	1,066.00
IWIRC		421369	20260123B	#10325041 Onsite Visit 04.28.2025	01/21/2026	238155	1,108.00
IWIRC		429108-2	20260123B	#10325041 Onsite Visit 10.07.2025	10/07/2025	238155	1,066.00
IWIRC		431054	20260123B	#10325041 Onsite Visit 01.06.2026	01/21/2026	238155	1,108.00
IWIRC			4,454.00				
J. W. Pepper & Sons		367529559-1	20260129B	Band Supplies	01/29/2026	238156	205.00
J. W. Pepper & Sons		368140667	20260128B	Band Supplies	01/07/2026	238156	161.99
J. W. Pepper & Sons		368142609	20260128B	Band Supplies	01/07/2026	238156	140.00
J. W. Pepper & Sons		368208736	20260128B	Band Supplies	01/21/2026	238156	87.95
J. W. Pepper & Sons Inc.			594.94				
K COM		55106	20260115B	Maintenance	01/15/2026	238157	275.00
K COM TECHNOLOGIES, INC.			275.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KEDbluestone Inc.		325-198-3	20260129B	325-198 D308 WCHS Sports Complex	01/27/2026	238158	1,530.00
KEDbluestone Inc.			1,530.00				
Kendall, Karen		Miles Feb26	20260206KL	Daily Mileage Reimbursement (Student	02/06/2026	238159	126.98
Kendall, Karen			126.98				
Ken's Oil Service, Inc		K579044	20260129B	Fuel Acct WASHHISC	01/16/2026	238160	2,406.62
Ken's Oil Service, Inc		K579530	20260129B	FUELS/LUBRICANTS ACCT	01/27/2026	238160	188.10
Ken's Oil Service, Inc			2,594.72				
Kidder Music Service,		113454	20260114B	Band Supplies	12/09/2025	238161	38.00
Kidder Music Service,		118384	20260206B	Band Supplies	01/13/2026	238161	70.00
Kidder Music Service,		122917	20260206B	Band Supplies	02/03/2026	238161	267.50
Kidder Music Service, Inc.			375.50				
Kiefer Aquatics, The	5002600063	INV001570791	20260129B	https://www.kiefer.com/facility/on-	01/14/2026	238162	398.52
Kiefer Aquatics, The			398.52				
KOENIG Body &		99318	20260114B	Maintenance Supplies	01/08/2026	238163	2,084.00
KOENIG Body & Equipment,			2,084.00				
Kohl Wholesale		1126851-1	20260128B	Cafe Supplies	02/04/2026	238164	-45.70
Kohl Wholesale		1230455-1	20260128B	Cafe Supplies	02/04/2026	238164	27.80
Kohl Wholesale		1257133-0001	20260128B	Cafe Supplies	02/04/2026	238164	-16.18
Kohl Wholesale		1286917	20260122B	Cafe Supplies	02/04/2026	238164	-273.00
Kohl Wholesale		1359829	20260122B	Cafe Supplies	08/11/2025	238164	-420.78
Kohl Wholesale		1371539	20260122B	Cafe Supplies	08/22/2025	238164	-812.02

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kohl Wholesale		1371543	20260122B	Cafe Supplies	08/22/2025	238164	923.62
Kohl Wholesale		1380839	20260122B	Cafe Supplies	09/02/2025	238164	-216.87
Kohl Wholesale		1394242	20260122B	Cafe Supplies	09/15/2025	238164	-41.50
Kohl Wholesale		1408494	20260122B	Cafe Supplies	09/29/2025	238164	-76.91
Kohl Wholesale		1451456	20260122B	Cafe Supplies	11/10/2025	238164	-70.06
Kohl Wholesale		1475590	20260122B	Cafe Supplies	12/05/2025	238164	-40.29
Kohl Wholesale		1477254	20260122B	Cafe Supplies	12/08/2025	238164	-62.96
Kohl Wholesale		1484242	20260128B	Cafe Supplies	12/12/2025	238164	-13.17
Kohl Wholesale		1502772	20260114B	Cafe Supplies	01/09/2026	238164	5,545.52
Kohl Wholesale		1509323	20260122B	Cafe Supplies	01/16/2026	238164	7,439.26
Kohl Wholesale		1515638	20260123B	Cafe Supplies	01/23/2026	238164	6,971.73
Kohl Wholesale		1515638cr	20260206B	Cafe Expense	01/20/2026	238164	-8.63
Kohl Wholesale			18,809.86				
KROGER CO - IN DIV		042438	20260122B	Cafe Supplies	01/15/2026	238165	40.44
KROGER CO - IN DIV		2281	20260205B	Cafe Supplies	01/13/2026	238165	18.97
KROGER CO - IN DIV	4062600007	057888	20260205B	2 dozen donuts for Superintendent	01/29/2026	238165	19.98
KROGER CO - IN DIV			79.39				
LANTER		S287692	20260206B	Freight	01/30/2026	238166	184.25
LANTER DISTRIBUTING LLC			184.25				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LASALLE-PERU HIGH		EntryFee 04112026	20260203S	B Track Meet	02/02/2026	238167	175.00
LASALLE-PERU HIGH		EntryFee 04112026 2	20260203S	G Track Meet	02/02/2026	238168	175.00
LASALLE-PERU HIGH			350.00				
Lawless, Brett E		Reimb Feb26	20260202S	Purchase Reimbursement	01/16/2026	9000001761	10.00
Lawless, Brett E			10.00				
Learning Technology	4012600008	LTCX-0189	20260206B	Hi All Virtual Conference	01/01/2026	238169	60.00
Learning Technology Center			60.00				
Lutz, Andrew Michael		Tuition Feb26	20260202S	Tuition Reimbursement	02/02/2026	9000001762	1,267.71
Lutz, Andrew Michael			1,267.71				
Lykins, Matthew		APR FY26	20260206KL	AP Test Rfnd	02/06/2026	238170	98.00
Lykins, Matthew			98.00				
Marsh, Daniel Lee		Tuition Feb26	20260202S	Tuition Reimbursement	02/02/2026	9000001763	1,061.16
Marsh, Daniel Lee			1,061.16				
Martin One Source	5002600026	442392	20260114B	conference wraps for sound baffles	11/10/2025	238171	698.00
Martin One Source			698.00				
Martin Sign service, Inc	5002600062	23450	20260129B	6 new signs for the Torry Gym	01/15/2026	238172	790.00
Martin Sign service, Inc			790.00				
Menards, Inc		32625	20260114B	Maintenance Supplies	01/07/2026	238173	342.51
Menards, Inc		32687	20260114B	Maintenance Supplies	01/08/2026	238173	41.09
Menards, Inc		33748	20260206B	Maintenance Supplies	01/29/2026	238173	81.27
Menards, Inc		33966	20260206B	Maintenance Supplies	02/03/2026	238173	104.53
Menards, Inc		ST20260114	20260115B	Maintenance Supplies	01/14/2026	238173	0.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards, Inc		ST20260121	20260122B	Maintenance Supplies	01/21/2026	238173	0.00
Menards, Inc	8012600028	33363	20260206B	Shop Tools	01/21/2026	238173	47.58
Menards, Inc			616.98				
Metamora Band		20260214JaM Clinic	20260205B	Jazz Festival Registration Metamora	02/05/2026	238174	150.00
Metamora Band Boosters			150.00				
Metamora Township		EntryFee 05082026	20260203S	B Tennis	02/02/2026	238175	125.00
Metamora Township		EntryFee 02072026	20260204KL	Mid Illini JV BBall Tournament	02/04/2026	238176	150.00
Metamora Township High			275.00				
MIDLAND PAPER	0002600469	IN02600822	20260115B	Copy Paper - 8.5x11 White	01/08/2026	238177	1,538.00
MIDLAND PAPER	0002600498	IN02609840	20260129B	Colored Copy Paper	01/22/2026	238177	2,365.00
MIDLAND PAPER			3,903.00				
MILLER HALL &		20260108-1080M	20260114B	Legal Fees	01/08/2026	238178	1,941.20
MILLER HALL & TRIGGS			1,941.20				
Miller, Nicholas L		Meals Feb26	20260202S	Meal Reimbursement February 2026	02/02/2026	9000001764	90.00
Miller, Nicholas L		Reimb Feb26	20260203KL	Parking Reimbursement	02/03/2026	9000001764	20.00
Miller, Nicholas L			110.00				
MOBILE MAXX		065827	20260128B	Storage Container	01/24/2026	238179	175.00
MOBILE MAXX			175.00				
Moline High School		EntryFee 04302026	20260203S	G Soccer Tournament of Champions	02/03/2026	238180	375.00
Moline High School			375.00				
Morton Community	0002600526	746090560241000217910	20260205B	Kahoot! Annual Subscription	01/24/2026	238181	36.00
Morton Community	0002600526	746090560241000217910	20260205B	Kahoot! Annual Subscription	01/24/2026	238181	0.36

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600526	746090560241000247779	20260205B	Kahoot! Annual Subscription	02/24/2026	238181	0.36
Morton Community	0002600526	746090560424100024777	20260205B	Kahoot! Annual Subscription	01/24/2026	238181	36.00
Morton Community Bank (KB)			72.72				
Morton Community		244356560101492000052	20260205B	Meal	01/09/2026	238182	49.06
Morton Community		246921660151043662553	20260205B	Meal	02/15/2026	238182	91.78
Morton Community		248019760086086927074	20260205B	Meal	01/07/2026	238182	43.63
Morton Community		249064160262489855932	20260205B	IASB MTG	01/26/2026	238182	30.00
Morton Community Bank (KF)			214.47				
Morton Community	0002600239	241374660091002655125	20260205B	ABCA Conference and Lodging - Alstat	01/09/2026	238183	18.08
Morton Community	0002600239	241374660115012403508	20260205B	ABCA Conference and Lodging - Alstat	01/11/2026	238183	28.16
Morton Community	0002600239	243773560110000031620	20260205B	ABCA Conference and Lodging - Alstat	01/10/2026	238183	25.33
Morton Community	0002600239	244273360097100281417	20260205B	ABCA Conference and Lodging - Alstat	01/08/2026	238183	13.16
Morton Community	0002600239	246921660101095380189	20260205B	ABCA Conference and Lodging - Alstat	01/09/2026	238183	24.52
Morton Community	0002600239	247554260111601125450	20260205B	ABCA Conference and Lodging - Alstat	01/10/2026	238183	464.42
Morton Community	0002600446	240646660071000039975	20260205B	Ultimate SLP Monthly Subscription	01/06/2026	238183	12.95
Morton Community	0002600461	242078560071696012367	20260205B	Illinois School Psychologists Association	02/06/2026	238183	479.00
Morton Community	0002600488	247679260139000108002	20260205B	school bus driver's permit renewal	01/13/2026	238183	5.00
Morton Community	0002600489	247679260139000108002	20260205B	school bus driver's permit renewal	01/13/2026	238183	5.00
Morton Community	0002600518	249064160222486523150	20260205B	Constant Contact	01/22/2026	238183	48.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600523	240362960297168837616	20260205B	Spotify Monthly Subscription	01/29/2026	238183	11.99
Morton Community	8422600003	244921660171000052489	20260205B	Blooket app - online learning tool -	01/09/2026	238183	59.88
Morton Community Bank (P1)			1,195.49				
Morton Community	0002600458	240362960077184842510	20260205B	Supply House-equipment for the Panther	01/07/2026	238184	573.24
Morton Community	0002600485	240362960147185861307	20260205B	Inducer Blower for Pantherplex	01/14/2026	238184	180.87
Morton Community	0002600493	244921660171000289446	20260205B	Chat GPT Monthly Subscription	01/17/2026	238184	20.00
Morton Community	0002600494	246921660241021069207	20260205B	Dual Credit Free/Reduced Textbook for	01/24/2026	238184	114.44
Morton Community	0002600496	246921660231011443601	20260205B	Dual Credit Free/Reduced Textbook for	01/23/2026	238184	114.44
Morton Community	0002600503	246921660281051520565	20260205B	Dual Credit Free/Reduced Textbook for	01/28/2026	238184	114.44
Morton Community	0002600517	246392360089000174002	20260205B	Identisys-laminator repair	01/08/2026	238184	463.75
Morton Community	0002600519	240646660241000453358	20260205B	DocHub-January26	01/23/2026	238184	34.95
Morton Community	5002600066	246921660161046023643	20260205B	logo table tops	01/16/2026	238184	378.00
Morton Community	8412600006	249430060303697712808	20260205B	Student dinners-All State	01/29/2026	238184	23.31
Morton Community	8412600006	249430060303697712808	20260205B	Student dinners-All State	01/29/2026	238184	104.62
Morton Community Bank (P2)			2,122.06				
Morton Community	0002600468	242107360081303090612	20260129B	National Association of School	01/07/2026	238185	385.00
Morton Community	0002600511	249430060023542190038	20260129B	Fuel-Wrestling trips Dec 29-30 and Jan	01/01/2026	238185	60.71
Morton Community	0002600512	249430060043553630708	20260129B	Fuel-Wrestling trips Dec 29-30 and Jan	01/03/2026	238185	60.46
Morton Community	0002600513	249430060043553630708	20260129B	Fuel-Wrestling trips Dec 29-30 and Jan	01/03/2026	238185	61.69

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002600514	244450060023005733770	20260129B	Fuel-Wrestling trips Dec 29-30 and Jan	01/01/2026	238185	40.67
Morton Community	0002600515	244450060023005733771	20260129B	Fuel-Wrestling trips Dec 29-30 and Jan	01/01/2026	238185	39.67
Morton Community	0002600516	249430060023542190039	20260129B	Fuel-Wrestling trips Dec 29-30 and Jan	01/01/2026	238185	55.73
Morton Community	8022600005	240133960160033090369	20260129B	ServSafe online module/exams	01/16/2026	238185	15.00
Morton Community	8022600005	240133960160033090374	20260129B	ServSafe online module/exams	01/06/2026	238185	705.00
Morton Community	8022600006	240133960220045340335	20260129B	ServSafe online module/exams...I need	01/02/2026	238185	75.00
Morton Community Bank (P3)			1,498.93				
Morton Community		741374660061003316697	20260205B	Credit Voucher - Menards	01/05/2026	238186	-409.21
Morton Community		747933860260033323682	20260205B	Refund	01/27/2026	238186	-12.54
Morton Community	0002600481	246921666015103993625	20260129B	Dual Credit Free/Reduced Textbook for	01/15/2026	238186	114.44
Morton Community	0002600487	246921660161049145914	20260129B	Dual Credit Free/Reduced Textbook for	01/16/2026	238186	114.44
Morton Community	4052600019	742084760071000004059	20260129B	Annual Subscription to "Word Wall" to	01/06/2026	238186	0.65
Morton Community	4052600019	742084760071000004059	20260129B	Annual Subscription to "Word Wall" to	01/06/2026	238186	64.80
Morton Community	8402600037	241374660061002989582	20260129B	Art Room Storage	01/05/2026	238186	298.24
Morton Community	8702600028	244450060104002131774	20260129B	Lab supplies for freshmen bio	01/09/2026	238186	105.44
Morton Community Bank (P4)			276.26				
Morton Community	0002600504	247679260279000152695	20260205B	IDPH Critical Issues in School Health	01/27/2026	238187	45.00
Morton Community	0002600520	244450060064002132720	20260129B	Walmart-gum and mints for We See You	01/05/2026	238187	13.31
Morton Community	4002600072	246921660294012785369	20260205B	Panera Lunch order for PD Meeting 1/28	01/29/2026	238187	170.61

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8412600004	240646660161000841966	20260129B	Student lunches, Thursday/Friday of All	01/16/2026	238187	184.00
Morton Community	8502600024	246921660291064234168	20260205B	2025-2026 Yearbook	01/29/2026	238187	95.99
Morton Community Bank (P5)			508.91				
Morton Community	0002600436	246921660031033990015	20260129B	Amazon-Ford Expedition safety kits	01/03/2026	238188	23.00
Morton Community	0002600448	240113460021001008842	20260129B	CNA books for the 5 Free and Reduced	01/02/2026	238188	425.30
Morton Community	0002600448	240113460101001165367	20260129B	CNA books for the 5 Free and Reduced	01/09/2026	238188	-425.30
Morton Community	0002600448	240113460131000868914	20260129B	CNA books for the 5 Free and Reduced	01/13/2026	238188	426.50
Morton Community	0002600457	246921660081075752859	20260129B	Amazon-computer cable	01/08/2026	238188	35.14
Morton Community	0002600459	246921660091085835051	20260129B	Amazon-equipment for the Panther Plex	01/09/2026	238188	56.87
Morton Community	0002600467	246921660071072692565	20260129B	Amazon-multivoltage series relay	01/07/2026	238188	27.06
Morton Community	0002600477	246921660141029491431	20260129B	Amazon-outfitting needs of new fleet	01/14/2026	238188	11.94
Morton Community	0002600484	246921660161051321670	20260129B	Fan for Kitchen	01/16/2026	238188	69.99
Morton Community	0002600486	246921660161051772590	20260129B	Viper Industrial Product	01/16/2026	238188	150.16
Morton Community	0002600490	246921660191079405574	20260129B	Amazon-supplies for new Admin Asst to	01/19/2026	238188	26.21
Morton Community	0002600490	246921660261037430144	20260205B	Amazon-supplies for new Admin Asst to	01/26/2026	238188	15.99
Morton Community	0002600502	240113460281000303755	20260205B	stapler for thick packets	01/28/2026	238188	15.16
Morton Community	0002600506	240113460301000628930	20260205B	Clipboard for credit card signout and	01/30/2026	238188	8.50
Morton Community	0002600521	246921660291063267816	20260205B	Port Lithium charger	01/29/2026	238188	123.75
Morton Community	4002600070	240113460131000415689	20260129B	Trident Tropical Twist Gum	01/13/2026	238188	28.96

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4002600071	240113460141001078136	20260129B	Hardship Order	01/14/2026	238188	39.00
Morton Community	4042600010	240113460081000520561	20260129B	https://www.amazon.	01/08/2026	238188	356.52
Morton Community	4042600011	240113460241001353918	20260129B	Controllers	01/24/2026	238188	98.12
Morton Community	4042600012	246921660291062861229	20260205B	DualShock 4 Wireless Controller for	01/29/2026	238188	118.78
Morton Community	5002600069	246921660231015157445	20260129B	supplies for the Mid Illini banners in Torry	01/23/2026	238188	377.90
Morton Community	5002600076	246921660051048259695	20260205B	Waterproof Case for iPad(A16) 11th	02/01/2026	238188	36.99
Morton Community	8012600026	246921660121017953172	20260129B	Batteries for Robotics Engineering class.	01/12/2026	238188	180.90
Morton Community	8022600004	246921660141030420725	20260129B	Supplies for Foods/Fashions classroom	01/14/2026	238188	26.94
Morton Community	8202600003	246921666014102949289	20260129B	Class Record Book	01/14/2026	238188	14.20
Morton Community	8212600019	240113460041000129557	20260129B	WAKA Official Kickball - Adult 10 (6	01/04/2026	238188	76.62
Morton Community	8402600036	246921653651007698283	20260129B	Classroom Supplies	12/31/2025	238188	89.99
Morton Community	8402600036	246921653651010414835	20260129B	Classroom Supplies	12/31/2025	238188	172.28
Morton Community	8402600038	246921660111008839381	20260129B	Class Supplies	01/11/2026	238188	493.52
Morton Community	8402600038	246921660201082479567	20260129B	Class Supplies	01/20/2026	238188	177.98
Morton Community	8402600039	246921660111007764471	20260129B	Class Supplies	01/11/2026	238188	271.92
Morton Community	8402600040	246921660211095806069	20260205B	Classroom Supplies	01/21/2026	238188	229.20
Morton Community	8402600040	246921660231010512716	20260129B	Classroom Supplies	01/23/2026	238188	26.99
Morton Community	8402600040	746921660221001303503	20260129B	Classroom Supplies	01/22/2026	238188	-22.65

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8402600041	246921660201084031249	20260129B	Art Dept Supplies	01/20/2026	238188	206.61
Morton Community	8402600042	246921660281057130962	20260205B	Classroom Supplies	01/28/2026	238188	125.91
Morton Community Bank (PA)			4,116.95				
Morton Community		EntryFee 05042026	20260203S	B Track Invite	02/02/2026	238189	175.00
Morton Community		EntryFee 05042026 2	20260203S	B Field Invite	02/02/2026	238190	175.00
Morton Community		EntryFee 05202026	20260203S	B Track Distance Gala	02/03/2026	238191	150.00
Morton Community		EntryFee 05202026 2	20260203S	G Track Distance Gala	02/02/2026	238192	150.00
Morton Community Unity			650.00				
Mount, James		LR FY26	20260202S	Lunch Acct Rfnd	01/13/2026	238193	20.75
Mount, James			20.75				
Mousty, Scott		Athletics Feb26	20260203S	Timing System	02/02/2026	238194	180.00
Mousty, Scott			180.00				
Mt. Zion High School		EntryFee 03112026	20260203S	B Track Invitational	02/02/2026	238195	200.00
Mt. Zion High School			200.00				
MTCO		12014348	20260205B	Account 00043626-6	02/01/2026	238196	1,392.46
MTCO			1,392.46				
NCS PEARSON, INC		30451671	20260115B	Account 3886133	01/03/2026	238197	87.92
NCS PEARSON, INC		30454258	20260128B	Account 3886133	01/03/2026	238197	23.47
NCS PEARSON, INC		31035186	20260206B	Account 3886133	02/02/2026	238197	146.55
NCS PEARSON, INC		31070846	20260206B	Account 3886133	02/03/2026	238197	110.45
NCS PEARSON, INC			368.39				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nena Hardware, Inc.		3872/4	20260122B	Maintenance Supplies	01/20/2026	238198	7.96
Nena Hardware, Inc.		3875/4	20260122B	Maintenance Supplies	01/21/2026	238198	2.33
Nena Hardware, Inc.			10.29				
Nevco Sports, LLC	5002600052	0000270976	20260129B	shot clock switch	12/18/2025	238199	199.10
Nevco Sports, LLC			199.10				
NEXT ERA ENERGY		1061722312739620	20260128B	Electric Acct - 8100062051	01/16/2026	238200	37,417.43
NEXT ERA ENERGY		1066992212849509	20260128B	Electric Acct - 8100062051	01/21/2026	238200	17,508.27
NEXT ERA ENERGY			54,925.70				
NextEra Energy		G407787082025	20260206B	Gas Acct - 407787	08/25/2025	238201	862.19
NextEra Energy		G407787102325	20260128B	Gas Acct - 407787	10/27/2025	238201	1,116.69
NextEra Energy		G40787010326	20260128B	Gas Acct - 407787	01/07/2026	238201	5,003.52
NextEra Energy Services			6,982.40				
Normal Community		EntryFee 03072026	20260203S	B Track Invite	02/02/2026	238202	325.00
Normal Community		EntryFee 03182026	20260203S	G Track Invite	02/02/2026	238203	300.00
Normal Community West			625.00				
Nussbaum, Brooke	5002600065	WCHS 11	20260129B	8 Senior Banners	12/17/2025	238204	200.00
Nussbaum, Brooke			200.00				
Oasis Outdoors LLC -		EntryFee 03272026	20260203S	G Softball Tournament	02/02/2026	238205	465.00
Oasis Outdoors LLC - Oasis			465.00				
OSF Medical Group -		000245186-00	20260115B	Driving Evaluation Assessment	12/30/2025	238206	125.00
OSF Medical Group -			125.00				
Papa John's Pizza		S4261-26-2308	20260114B	Cafe Pizzas	01/09/2026	238207	654.19

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Papa John's Pizza		S4261-26-2309	20260114B	Cafe Pizzas	01/09/2026	238207	654.19
Papa John's Pizza		S4261-26-2322	20260206b	Cafe Pizzas	01/30/2026	238207	654.19
Papa John's Pizza		S4261-26-2323	20260206B	Cafe Pizzas	01/30/2026	238207	654.19
Papa John's Pizza			2,616.76				
Parrott, Lisa Christine		Miles Feb26	20260203S	Mileage Reimbursement	01/05/2026	9000001765	204.40
Parrott, Lisa Christine			204.40				
Pearl Technology LLC	5002600045	93980	20260206B	TORRY GYM - SOUND SYSTEM	10/23/2025	238208	202.50
Pearl Technology LLC			202.50				
Pekin Community High		EntryFee 04032026	20260203S	G Track Relays	02/02/2026	238209	180.00
Pekin Community High			180.00				
Peoria County Regional		20260108JL	20260115B	In Hospital Tutoring November 2025	01/14/2026	238210	245.00
Peoria County Regional			245.00				
Peoria Public Schools		EntryFee 10152025	20260203S	G Freshman Swim Invite	02/03/2026	238211	75.00
Peoria Public Schools		EntryFee 12202025 S	20260203S	B Swimming Midwest Invite	02/03/2026	238212	150.00
Peoria Public Schools			225.00				
PHW Holdings, LLC	8012600030	453	20260205B	Woodworkers Shop, Pekin IL	02/02/2026	238213	1,699.00
PHW Holdings, LLC			1,699.00				
Pitney Bowes Bank Inc		20260205PP	20260205B	Postage Machine Reload	02/05/2026	238214	350.00
Pitney Bowes Bank Inc			350.00				
Plyomat	0002600418	3103	20260115B	Weight Room Supplies	12/19/2025	238215	864.74
Plyomat			864.74				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PONTIAC HIGH		EntryFee 03192026	20260203S	B Track Invitational	02/02/2026	238216	275.00
PONTIAC HIGH SCHOOL			275.00				
Porter, Natalie		CR FY26	20260203S	Lunch Acct Rfnd	01/30/2026	238217	31.00
Porter, Natalie			31.00				
Regional Office of		900	20260115B	RSSP Tuition - FY26 Fall Semester	01/08/2026	238218	774.00
Regional Office of	0002600444	911	20260129B	ACT Prep Workshop on 1/16/26-Z.	01/20/2026	238218	150.00
Regional Office of Education			924.00				
Reyes, Jose		DCR FY26	20260205KL	DC Rfnd	02/05/2026	238219	102.30
Reyes, Jose			102.30				
Ruppman, Walter C		Athletics Feb26	20260203S	Clock Boys Swim and Dive	02/02/2026	238220	360.00
Ruppman, Walter C			360.00				
SERVICE AUTO		757416	20260128B	Maintenance Supplies	01/22/2026	238221	60.05
SERVICE AUTO		757417	20260128B	Maintenance Supplies	01/22/2026	238221	52.53
SERVICE AUTO SUPPLY			112.58				
Smith Gas, Welding, &		6882799	20260206B	Welding Supplies	01/16/2026	238222	39.79
Smith Gas, Welding, &		6884165	20260206B	Maintenance Supplies	01/27/2026	238222	154.62
Smith Gas, Welding, &	8012600027	6882800	20260206B	Welding Gas MIG	01/19/2026	238222	394.77
Smith Gas, Welding, & Safety			589.18				
Smithereen Pest		3956952	20260128B	Pest Control	01/23/2026	238223	105.00
Smithereen Pest Management			105.00				
Specialized Education		INV235794	20260122B	High Road School of Boomington	01/06/2026	238224	3,315.15

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Specialized Education		INV236173	20260122B	High Road School of Peoria December	01/07/2026	238224	5,643.40
Specialized Education Of			8,958.55				
Spillman, David Wesley		Meals Feb26	20260202S	Meal Reimbursement February 2026	02/02/2026	9000001766	7.00
Spillman, David Wesley			7.00				
Sports Attack LLC	5002600080	INV6472	20260206B	motor for pitching machine	02/04/2026	238225	384.00
Sports Attack LLC			384.00				
STAPLES	0002600354	6048715848	20260114B	Supplies	11/25/2025	238226	99.74
STAPLES	0002600378	6048715849	20260114B	Supplies	11/25/2025	238226	153.74
STAPLES	0002600403	6048715850	20260114B	Supplies	11/25/2025	238226	174.05
STAPLES	0002600473	6051216598	20260114B	Supplies-Auto Restock 12/2/25	12/25/2025	238226	76.55
STAPLES	0002600474	6051216596	20260114B	Supplies-Auto Restock 12/12/25	12/25/2025	238226	88.63
STAPLES	0002600475	6051216594	20260114B	Supplies-Auto Restock 11/28/25	12/25/2025	238226	66.60
STAPLES ADVANTAGE			659.31				
Stereo Optical	8202600004	IST0016528	20260128B	Stereo Optical Company Inc.	01/23/2026	238227	1,393.00
Stereo Optical Company, Inc			1,393.00				
Strauch, John R		Meals Feb26	20260202S	Meal Reimbursement February 2026	02/02/2026	9000001767	12.00
Strauch, John R			12.00				
TEAM WORKS	4062600006	66334	20260129B	Superintendent Advisory Council 2025-	01/29/2026	238228	284.00
TEAM WORKS			284.00				
THE BABY FOLD INC		21100	20260122B	Tuition -December 2025	12/31/2025	238229	7,187.85
THE BABY FOLD INC			7,187.85				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE CERAMIC SHOP	8402600031	619650	20260115B	Classroom Supplies	12/02/2025	238230	320.92
THE CERAMIC SHOP			320.92				
The Continental Press	0002600470	699334	20260121B	Continental-ELL books	01/08/2026	238231	576.58
The Continental Press Inc			576.58				
THE HOME DEPOT	0002600480	9244963099	20260128B	Janitorial Supplies	01/16/2026	238232	3,423.33
THE HOME DEPOT PRO			3,423.33				
The Illinois State Toll		G123000008685	20260115B	Acct 2004647579	01/08/2026	238233	103.62
The Illinois State Toll			103.62				
THE KERN GROUP	0002600478	C-012926	20260206B	Replacement of cameras	01/29/2026	238234	1,738.00
THE KERN GROUP INC			1,738.00				
THE MUSIC SHOPPE		4087308	20260114B	Band Supplies	12/05/2025	238235	79.74
THE MUSIC SHOPPE		4089344	20260114B	Band Supplies	12/10/2025	238235	58.80
THE MUSIC SHOPPE		4091292	20260114B	Band Supplies	12/16/2025	238235	21.99
THE MUSIC SHOPPE		4111313	20260206B	Band Supplies	01/15/2026	238235	189.00
THE MUSIC SHOPPE		4118992	20260206B	Band Supplies	01/22/2026	238235	38.00
THE MUSIC SHOPPE		4120342	20260206B	Band Supplies	01/27/2026	238235	652.65
THE MUSIC SHOPPE			1,040.18				
The Sherwin-Williams		98438173480126	20260206B	Maintenance Supplies	01/29/2026	238236	27.40
The Sherwin-Williams Co., Inc			27.40				
Thornton, Daniel A		Meals Feb26	20260202S	Meal Reimbursement February 2026	02/02/2026	9000001768	80.00
Thornton, Daniel A			80.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TMCSEA		0626308	20260122B	December 2025	12/31/2025	238237	27,029.01
TMCSEA			27,029.01				
TOUCH TONE		3859595	20260206B	Communications Acct # 1100005309	02/01/2026	238238	5.70
TOUCH TONE			5.70				
Triad CUSD #2		EntryFee 04112026	20260203S	B Tennis Duals Invitational	02/02/2026	238239	100.00
Triad CUSD #2			100.00				
UFTRING CHEV-		20251229-182460	20260114B	MILEAGE - RENTAL	12/29/2025	238240	678.00
UFTRING CHEV-		26641614	20260129B	ACCT 122006137	01/06/2026	238240	1,387.00
UFTRING CHEV-		CTCS626668	20260206B	Drivers Ed - Brake	12/29/2025	238240	205.20
UFTRING CHEV-		CVCS62865	20260206B	Drivers Ed - Brake	01/03/2026	238240	298.06
UFTRING CHEV-OLDS-SAAB			2,568.26				
Uftring, Cory James		Meals Feb26	20260202S	Meal Reimbursement February 2026	02/02/2026	9000001769	71.00
Uftring, Cory James			71.00				
Unit 5 Music Parents		20260205 IHSA Entry	20260205B	Chorus and Band IHSA Entry Fees	02/05/2026	238241	3,785.00
Unit 5 Music Parents			3,785.00				
University High School		EntryFee 03112026	20260203S	G Track Invite	02/02/2026	238242	300.00
University High School			300.00				
University of Illinois		ILS0001	20260122B	Entry fees - Illinoisings	01/15/2026	238243	290.00
University of Illinois			290.00				
University of St. Francis		02032026	20260204B	DC Invoice - Fall 20225	02/03/2026	238244	900.00
University of St. Francis			900.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Unland Insurance &		285746	20260205B	2026 Life Safety Bond	01/30/2026	238245	449.00
Unland Insurance & Benefits			449.00				
USPS		20260130	20260206B	BULK MAIL Postage	01/30/2026	238246	202.99
USPS			202.99				
VERIZON WIRELESS		6133865147	20260128B	Acct 780318592-00001	01/18/2026	238247	672.83
VERIZON WIRELESS			672.83				
Wade, Charles Ivan, JR		APR FY26	20260202KL	AP Test Rfnd	02/02/2026	238248	68.00
Wade, Charles Ivan, JR			68.00				
Walter, Dan James		Athletics Feb26	20260203S	Score	02/02/2026	238249	1,550.00
Walter, Dan James			1,550.00				
Warfield, Jerome T		Athletics Feb26	20260203S	PA - Bball	02/02/2026	238250	700.00
Warfield, Jerome T			700.00				
Washington Student		0226308-1	20260203S	Transportation Services	02/01/2026	238251	118,260.86
Washington Student			118,260.86				
Waste Management of		3409305-2070-5	20260206B	Services 02.01.2026-02.28.2026	02/04/2026	238252	1,653.08
Waste Management of Illinois			1,653.08				
WCHS - Activity Fund		Cafe Feb26	20260203S	Water	01/16/2026	238253	40.00
WCHS - Activity Fund			40.00				
WCHS - Imprest Fund		Imprest Feb26	20260203KL	Replenish Imprest Account - February	02/03/2026	9000001770	904.00
WCHS - Imprest Fund			904.00				
Westerfield, Parker		Athletics Feb26	20260203S	Wrestling	02/02/2026	238254	67.50
Westerfield, Parker			67.50				

Invoice Listing (Condensed)

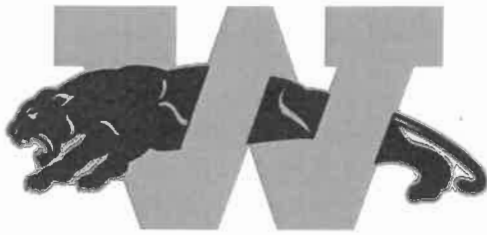
Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wex Bank		110160381	20260203S	SpEd Coop Fuel 12.24.2025 - 01.23.	01/23/2026	238255	2,727.51
Wex Bank			2,727.51				
WINTERSET WATER		13170	20260206B	Cafe Supplies	01/22/2026	238256	646.60
WINTERSET WATER LLC			646.60				
Wisher, Cash		Athletics Feb26	20260203S	Score	02/02/2026	238257	390.00
Wisher, Cash			390.00				
Wisher, Kyle D		Meals Feb26	20260202S	Meal Reimbursement February 2026	02/02/2026	9000001771	78.00
Wisher, Kyle D			78.00				
WIU Bands		20260219Honor Band	20260205B	Band Entry Fees	02/05/2026	238258	840.00
WIU Bands			840.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				379			\$512,178.42
Total Number of Update in Progress Batch Invoices:				0			\$0.00
Total Number of Update in Progress Batch Reversal Invoices:				0			\$0.00
Total Number of Reversal History Invoices:				0			\$0.00
Total Number of Deleted History Invoices:				0			\$0.00
Total Number of Batch Reversal Invoices:				0			\$0.00
Total Invoices:				379			512,178.42

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bell, Kaiya		Offcl 011726	20260114KL	Speech Judge - 01/17/2026	01/15/2026	4581	75.00
Bell, Kaiya			75.00				
Central Illinois Speech		25-26 Dues 2	20260114KL	Annual Dues 2025-2026	01/15/2026	4582	100.00
Central Illinois Speech and			100.00				
Elmwood CUSD #322		EntryFee 013126	20260129KL	Speech Meet	01/29/2026	4585	250.00
Elmwood CUSD #322			250.00				
Eureka Community Unit		EntryFee 011726	20260114KL	Entry Fee & Hired Judge Fee -	01/15/2026	4583	329.00
Eureka Community Unit			329.00				
Gross, Kaleigh		Offcl 011726	20260114KL	Speech Judge - 01/17/2026	01/15/2026	4584	75.00
Gross, Kaleigh		Offcl 013126	20260129KL	Speech Judge	01/29/2026	4586	75.00
Gross, Kaleigh			150.00				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			6				\$904.00
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:			6				904.00



Joe Alstat
WCHS Athletic Director
309.444.5533
italstat@wacohi.net

DATE: January 3, 2026
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Joe Alstat
RE: Spring Season: Overnight Field Trip Request Revised (see highlighted item)

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

Overnight Field Trip Requests

Friday, March 20, 2026	WCHS Baseball, Collinsville (area), IL
Friday-Sat, March 27-28, 2026	WCHS Softball, Marion, IL
Thurs-Sat, April 30-May 2, 2026	WCHS Girls Soccer, Davenport, IA

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

*These requests include the day 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.

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Approve Leave of Absence – Marc Heuermann - Business Teacher

Recommendation:

That the Board of Education approve Marc Heuermann's request for a leave of absence as presented in his letter.

Suggested Motion:

Move to approve the request for a leave of absence from Marc Heuermann as recommended.

8. ACTION ITEMS

8.1. Personnel

8.1.3. Non-Certified Employment

8.1.3.a. Approve Employment of Lyndsey Broyles – Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Lyndsey Broyles as a Food Service Worker at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Lyndsey Broyles as a Food Service Worker as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.4. Retirement

8.1.4.a. Approve Notice of Intent to Retire – Dr. Thomas Fuller, Dean of Students

Recommendation:

That the WCHS Board of Education accept Dr. Thomas Fuller's irrevocable notice of intent to retire effective June 5, 2026 indicated in his letter.

Suggested Motion:

Move to approve Dr. Fuller's irrevocable notice of intent to retire as presented.

Related Electives

Composition 1 DC
Consumer Economics
Economics H
Graphic Communications
Introduction to Business

BUSINESS PATHWAY

Grade
9 - 12

Business Law
OR Business Computer Applications
(Credential)
OR Sports & Entertainment Marketing

Grade
10 - 12

Accounting I

Grade
11 - 12

Accounting 2
OR Entrepreneurship & Innovation
(Potential for College Credit)

Grade
11 - 12

Work-Based Experience (Co-Op)

Career Fields

Accounting
Administrative Support
Administration
Business Administration
Economics
Entrepreneurship
Event Management
Finance
Hospitality Management
Human Resources Management
Insurance Studies
Marketing and Advertising
Project Management
Real Estate Studies
Sales and Sales Management



Possible College Credit

University of Iowa Tippie College
of Business
3 credit hours

Possible Credential

Microsoft Office Pro Certification
Innovative Leader Credential



Related School Activities

Executive Board
Future Business Leaders of
America (FBLA)
Robotics (Marketing)
Snowball
Speech Team
Student Council
WLCS

For additional information, click on the link for the [Program of Studies](#).

Related Electives

Calculus H AP
Business Computer
Applications
Physics
Video and Animation

INFORMATION TECHNOLOGY PATHWAY

Grade
9-11
Semester
Course

Principals of Computer Science

Grade
10 - 12
Semester
Course

Computer Programming 1

Grade
10 - 12
Semester
Course

Computer Programming 2

Grade
11 - 12
Year
Course

**Computer Technology Pathways &
Certifications (Credential)**

Grade
11 - 12
Year
Course

Work-Based Experience

Career Fields

Artificial Intelligence
Computer Programming
Cybersecurity
Data Science
Digital Forensics Analyst
Game Development
Information Technology
Management
Mobile App Development
Network Administration
Robotics Engineer
Software Engineering
Systems Administration
Web Development



Possible Credential

Network Pro, PC Pro,
Security Pro
Certifications



Related School Activities

Esports
Mathletes
Robotics (Programming)

For additional information, click on the link for the [Program of Studies](#).

Related Electives

Construction
Economics H
Human Geography
Introduction to Sociology DC
Statistics DC

NATURAL RESOURCES PATHWAY

Grade
9

Biology

CATEGORIES

Biological Sciences
Physical/Earth Sciences
Life Sciences

Grade
10

Chemistry

Grades
10 - 12

Zoology or Advanced Biology H AP
OR Physics or Advanced Chemistry H
OR Anatomy and Physiology

Grades
11 - 12

Biology 111 (DC)
OR Advanced Physics H or Survey of
Earth Science (DC) or Chem 110 (DC)
OR Foods I and Foods II

Grade
11 - 12

Work-Based Experience (Co-op)

Career Fields

Environmental Scientist
Ecologist
Forester
Biologist
Geologist
Soil Technician
Agriculture Specialist
Natural Resource Manager
Nutritionist
Conservation Scientist
Geoscientist
Park and Recreation Ranger
Water Resource Manager
Wildlife Technician



Possible College Credit

Illinois Central College
6 credit hours

Advanced Placement (AP)
credit



Related School

Activities

Ag Club
Science Club

For additional information, click on the link for the [Program of Studies](#).

Related Electives

Architectural Drafting and Design
Construction 1&2
Interior Design
Journalism
Engineering Graphics A & B
Mechanical Engineering Graphics
and Solid Modeling
Unified Art
Video and Animation
Welding
Yearbook

VISUAL ARTS PATHWAY

Grade
9
Semester
Course

Art I

CATEGORIES
2D
3D
Photography
Communication

Grade
9 - 11
Semester
Course

Drawing

OR Ceramics

OR Basic Digital Photography

OR Graphic Communication

Grade
10 - 12
Semester
Course

Painting and Alternative Media

OR Sculpture

OR Advanced Digital Photography

OR Digital Illustration

Grade
12
Year
Course

2D Art Portfolio H AP

OR 3D Art Portfolio H AP

Grade
11 - 12
Year
Course

Work-Based Experience (Co-op)

Career Fields

Animation
Art Education
Art Therapy
Fashion Design
Freelance Art
Graphic Design
Illustration
Industrial Design
Interior Design
Marketing and Advertising
Merchandising
Museum/Curatorial Studies
Photography
Tattoo Artistry
Visual Arts



Possible College Credit

Advanced Placement (AP)
credit



Related School

Activities

Art Club
Cricut Club
Drama Club (Tech)
Weld Club

For additional information, click on the link for the [Program of Studies](#).

ACTION ITEMS

Approve Specific WCHS Career Pathways Criteria

Recommendation:

That the Board of Education approve the Specific WCHS Career Pathways as presented.

Suggested Motion:

Motion to approve the Specific WCHS Career Pathways as recommended.

ACTION ITEM

Skyward Financial Software 3-Year Contract Extension

Background:

Skyward Financial is our fiscal management software system. The current 3-year agreement expires June 30, 2026. The extension offers a 3-year rate guarantee and a discount of over \$1,600.00 per year if we commit to the 3-year extension by March.

Recommendation:

That the WCHS Board of Education approve the July 1, 2026-June 30, 2029 Skyward Financial Suite Software contract extension.

Suggested Motion:

Move to approve the July 1, 2026-June 30, 2029 Skyward Financial Suite Software contract extension.

ACTION ITEMS

Recommendation:

That the Board of Education approve to waive the 2nd reading of the policies in Press Plus Issue 120.

Suggested Motion:

Move to approve to waive the 2nd reading of the policies in Press Plus Issue 120.

ACTION ITEMS

Recommendation:

That the Board of Education move to adopt the Press Plus Issue 120 policies as presented with the exception of policy 6:300. (Policy Committee Recommendation)

Suggested Motion:

Move to adopt the Press Plus Issue 120 policies with the exception of 6:300 as recommended.

