

	A	B	C	D	E	F	G	H	I	J	
1	<i>This Excel workbook must be sent to ISBE</i>			ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)			<i>Note: Submit the Annual Statement of Affairs to ISBE</i>				
2	<i>and retained within the district/joint agreement</i>						<i>in the Excel workbook format without removing</i>				
3	<i>administrative office for public inspection.</i>						<i>sheets.</i>				
4											
5											
6											
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			washington chsd 308				Annual Statement of Affairs Instructions		DISTRICT TYPE	
10	RCDT NUMBER:			53-090-3080-16						Elementary	
11	ADDRESS:			115 Bondurant St Washington, IL 61571 2448						High School	
12	COUNTY:			Tazewell						Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Courier Newspaper						Joint Agreement	
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											

CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		
LAND		434,584
BUILDING & BUILDING IMPROVEMENTS		13,128,789
SITE IMPROVEMENTS & INFRASTRUCTURE		25,743,314
CAPITALIZED EQUIPMENT		2,810,645
CONSTRUCTION IN PROGRESS		
Total		42,117,332

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	
Total Elementary	0
NINTH	363
TENTH	397
ELEVENTH	346
TWELFTH	348
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
Total Secondary	1,454
Total District	1,454

ASSURANCE	
YES	<input checked="" type="checkbox"/> X
The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)	

SIZE OF DISTRICT IN SQUARE MILES		53
NUMBER OF ATTENDANCE CENTERS		1
9 MONTH AVERAGE DAILY ATTENDANCE		1,310
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		11
PART-TIME		0
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		45
PART-TIME		63
TAX RATE BY FUND (IN %)		
EDUCATIONAL		1.941980
OPERATIONS & MAINTENANCE		0.423030
BOND & INTEREST		0.296270
TRANSPORTATION		0.134600
MUNICIPAL RETIREMENT		0.036540
SOCIAL SECURITY		0.048080
WORKING CASH		0.049040
FIRE PREVENTION & SAFETY		0.004400
TORT IMMUNITY		0.016350
CAPITAL PROJECTS		
SPECIAL EDUCATION		0.096160
LEASING		
OTHER		
OTHER		
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		538,345,294
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		410,951
TOTAL LONG-TERM DEBT ALLOWED		37,145,825
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		16,895,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		45.48%

	A	B	C	D	E	F	G	H	I	J
48	<div> <div>Form 50-37</div> <div>6/23</div> </div>									
49										

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2023 <i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>										
2											
3											
4											
5											
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
7	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
8	CURRENT ASSETS (100)										
9	Cash (Accounts 111 thru 115)			2,696,161	2,573,553	80,697	633,840	179,467	516,514	1,212,881	66,878
10	Investments	120		2,519,820	5,312,295	15,329	74,733	7,390		127,656	
11	Taxes Receivable	130									
12	Interfund Receivables	140									
13	Intergovernmental Accounts Receivable	150									
14	Other Receivables	160									
15	Inventory	170									
16	Prepaid Items	180									
17	Other Current Assets	190		1,172,714							
18	Total Current Assets			6,388,695	7,885,848	96,026	708,573	186,857	516,514	1,340,537	66,878
19	CURRENT LIABILITIES (400)										
20	Interfund Payables	410									
21	Intergovernmental Accounts Payable	420									
22	Other Payable	430									
23	Contracts Payable	440									
24	Loans Payable	460									
25	Salaries & Benefits Payable	470									
26	Payroll Deductions & Withholdings	480									
27	Deferred Revenues & Other Current Liabilities	490									
28	Due to Activity Fund Organizations	493									
29	Total Current Liabilities			0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)										
31	Long-Term Debt Payable	511									
32	Total Liabilities			0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714		1,370,111	50,000						
34	Unreserved Fund Balance	730		5,018,584	7,835,848	96,026	708,573	186,857	516,514	1,340,537	66,878
35	Investments in General Fixed Assets										
36	Total Liabilities and Fund Balances			6,388,695	7,885,848	96,026	708,573	186,857	516,514	1,340,537	66,878
37											
38	ASSETS/LIABILITIES for Student Activity Funds										
39	CURRENT ASSETS (100) for Student Activity Funds										
40	Student Activity Fund Cash and Investments	126		415,823							
41	CURRENT LIABILITIES (400) for Student Activity Funds										
42	Total Current Liabilities For Student Activity Funds			0							
43	Reserved Student Activity Fund Balance For Student Activity Funds	715		415,823							
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			415,823							

	A	B	C	D	E	F	G	H	I	J	K
45											
46	Total ASSETS/LIABILITIES District with Student Activity Funds										
47	Total Current Assets District with Student Activity Funds			6,804,518	7,885,848	96,026	708,573	186,857	516,514	1,340,537	66,878
48	Total Capital Assets District with Student Activity Funds										
49	CURRENT LIABILITIES (400) District with Student Activity Funds										
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
52	Total Long-Term Liabilities District with Student Activity Funds										
53	Reserved Fund Balance District with Student Activity Funds		714	1,785,934	50,000	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			6,804,518	7,885,848	96,026	708,573	186,857	516,514	1,340,537	66,878
55											
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
57											
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort
60	Change in cash position										
61	Fiscal Year 2023 - Cash and Investments			5,215,981	7,885,848	96,026	708,573	186,857	516,514	1,340,537	66,878
62	Fiscal Year 2022 - Cash and Investments*			4,089,204	6,516,152	80,880	700,434	159,464	41	3,194,097	71,814
63	Change in cash position			1,126,777	1,369,696	15,146	8,139	27,393	516,473	(1,853,560)	(4,936)
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	L
1	
2	
3	
4	
5	
6	(90)
7	Fire Prevention & Safety
8	
9	250,402
10	56
11	
12	
13	
14	
15	
16	
17	
18	250,458
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	0
30	
31	
32	0
33	
34	250,458
35	
36	250,458
37	
38	
39	
40	
41	
42	
43	
44	

	L
45	
46	
47	250,458
48	
49	
50	0
51	
52	
53	0
54	250,458
55	
56	
57	
58	(90)
59	Fire Prevention & Safety
60	
61	250,458
62	216,582
63	33,876
64	
65	

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	12,784,363	2,423,387	1,500,176	687,222	480,553	3,409	259,440	82,983	33,876
44	Flow-Through Received/Revenue from One District to Another District	2000	25,569	0		0	0				
45	State Sources	3000	5,092,763	50,000	0	307,279	0	0	0	0	0
46	Federal Sources	4000	670,033	0	0	63,958	0	0	0	0	0
47	Total Direct Receipts/Revenues		18,572,728	2,473,387	1,500,176	1,058,459	480,553	3,409	259,440	82,983	33,876
48	Rec./Rev. for "On Behalf" Payments	3998	3,421,183	0	0	0	0	0		0	0
49	Total Receipts/Revenues		21,993,911	2,473,387	1,500,176	1,058,459	480,553	3,409	259,440	82,983	33,876
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	12,200,258				202,101				
52	Support Services	2000	4,807,498	1,201,728		1,094,153	251,059	1,599,936		87,919	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	387,216	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,485,030	0	0			0	0
56	Total Direct Disbursements/Expenditures		17,394,972	1,201,728	1,485,030	1,094,153	453,160	1,599,936		87,919	0
57	Disb./Expend. for "On Behalf" Payments	4180	3,421,183	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		20,816,155	1,201,728	1,485,030	1,094,153	453,160	1,599,936		87,919	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,177,756	1,271,659	15,146	(35,694)	27,393	(1,596,527)	259,440	(4,936)	33,876
60	Total Other Sources/Uses of Funds		0	98,037	0	43,833	0	2,113,000	(2,113,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		6,804,518	7,885,848	96,026	708,573	186,857	516,514	1,340,537	66,878	250,458
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	washington chsd 308		115 Bondurant St Washington, IL 61571 2448			309-444-3167			7:00 am - 4:00 pm				
7	School District/Joint Agreement Name		Address			Telephone			Office Hours				
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2023												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	12,014,241	2,423,387	1,500,176	687,222	480,553	3,409	259,440	82,983	33,876		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	25,569	0		0	0						
16	State Sources	3000	5,092,763	50,000	0	307,279	0	0	0	0	0		
17	Federal Sources	4000	670,033	0	0	63,958	0	0	0	0	0		
18	Total Direct Receipts/Revenues		17,802,606	2,473,387	1,500,176	1,058,459	480,553	3,409	259,440	82,983	33,876		
19	Total Direct Disbursements/Expenditures		16,675,829	1,201,728	1,485,030	1,094,153	453,160	1,599,936		87,919	0		
20	Other Sources/Uses of Funds		0	98,037	0	43,833	0	2,113,000	(2,113,000)	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		5,830,963	6,516,152	80,880	700,434	159,464	41	3,194,097	71,814	216,582		
22	Other Changes in Fund Balances		(569,045)	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		6,388,695	7,885,848	96,026	708,573	186,857	516,514	1,340,537	66,878	250,458		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		6,804,518	7,885,848	96,026	708,573	186,857	516,514	1,340,537	66,878	250,458		

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	This listing must be published in the local newspaper.				
4					
5	Washington CHSD 308	District			
6	309-444-3167	Phone			
7	7:00 am - 4:00 pm	Office Hours			
8					
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL				
10					
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
12	Bennett, Olivia	Cox, Lorelei	Allen, Joanna	Aberle, Victoria	Fuller, Lisa
13	Brecklin, Michelle	Steffen, Colleen	Baele, Addison	Banzhoff, Jayme	Beverlin, Karen
14	Burgess, David		Baughman, Phillip	Barth, Kimberly	Broadt, Sally
15	Carrescia, Susanne		Buckner, Samantha	Bauer, Blake	Cassulo, Dennis
16	Cassulo, Kylie		Calvert, Randi	Beckman, Stacy	Cassulo, Elizabeth
17	Childers, Allison		Carrillo St John, Lora	Boitnott, Lindsey	Crouch, Darrell
18	Davis, Dawn		Crull, Trisha	Brooks, Jeffrey	Davis, Aaron
19	Dean, Rita		Desutter, Brian	Clifford, John	Engstrom, Travis
20	Drum, Rebecca		Gresham, Annette	Dahm, Cale	Foster, Scott
21	Duvendack, Robbin		Gunther, McKenzie	Damery, Mary	Freeman, Kyle
22	Frye, James		Hatchel, Shelby	Davis, Zachary	Knoblauch, Herb
23	Hammelman, Mary		Heuermann, Marc	Dayhoff, Dawn	Miller, Nicholas
24	Herzing, Daniel		Kamienski, Kara	Dunker, Nicole	Pacelli, Nicholas
25	Kerby, Gregory		Kilgus, Paige	Fillman, Tara	Raubach-Davis, Holly
26	Kirchgessner, Sophia		Melchert, Lucille	England, Lisa	Reem, Daniel
27	Krostal, David		Neil, Natalie	Freeman, Amy	Reem, Lara
28	Kuhfuss, Emmaline		Parks, Jenna	Fuller, Thomas	Reiser, Jennifer
29	Lavorata, Julia		Petravick, Kathryn	Gardner, Tricia	Schermerhorn, Eric
30	Lee, Christopher		Sanneman, Cassidy	Geisz, Joel	Smith, Thomas
31	Liescheidt, Lauren		Schone, Baylie	Greiner, Christina	Stevens, Karen
32	Little, Jeffrey		Schricker, Jessica	GRIMES, LAURA	Stevens, Todd
33	Matthews, Catherine		Sinclair, Daniel	Gross, Thomas	Stout, Lisa
34	Moore, Luke		Starkey, Luke	Heidbreder, Christa	Tallman, James
35	OConnor, Michael		Thornton, Daniel	Howard, Jillian	Walcott, Troy
36	Oxborrow, Anna		Weigel, Sarah	Joop, Eric	Warfield, Melissa
37	Palmer, Darlene		Wyzgowski, Torri	Keyes-Lutz, Janelle	Winter, Lindsay
38	Propst, Mark		Yeager, Carissa	Kuchan, Margaret	
39	Quinn, Nancy			Kugler, John	
40	Rayos Jr., Jessie			Lemm, Amanda	
41	Robenstein, Joshua			Marsh, Daniel	
42	Robinson, Beth			McFarlen, Kimberly	
43	Siler, Alexa			McLauchlan, Meghan	
44	Smith, Jaqueline			Metz, Lauren	
45	Smith, Richard			Morse, Courtney	
46	Smith, Stacy			Murphy-Ege, Sara	
47	Tosch, Linda			Ortiz, Katherine	
48	Voris, Christy			Pacelli, Megan	
49	Wilson, Carol			Parrott, Brett	
50	Worsfold, Victoria			Parrott, Lisa	
51				Phillips, Erin	
52				Ritthaler, Meghan	
53				Sandberg, Kelly	
54				Stage, Brittany	
55				Schmidt, Carrie	
56				Sidwell, Nathan	
57				Slover, Bradley	

	A	B	C	D	E	F
58					Snider, Christopher	
59					Stafford, Kimberly	
60					Strohkirch, Rosa	
61					Tollakson, Kathleen	
62					Uftring, Grant	
63					Wenzel, April	
64					Whisker, Curtis	
65					Zehr, Daniel	
66					Zehr, Deanna	
67					Zimmerman, Andrea	
68						
69		GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL				
70						
71						
72						
73		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	
74		Alvey, Doris	Boley, Angela	Beard, Gary	Ehlers, Ronald	
75		Armstrong, Marlene	Braman, Matthew	Bowen, Heidi	Ledger, Krystal	
76		Backes, Michal	Brown, Nickolas	Cook, Ryan	Lyons, Cory	
77		Baer, Ethan	Buffington, Jenna	Foust, Lisa	Reiser, Matthew	
78		Barker, Bobby	Cook, Patricia	Garske, Daniel		
79		Barnes, Linda	Davenport, Jenifer	Harrison, Gregory		
80		Beard, Nicholas	Dayhoff, Evan	Horton, Roger		
81		Behm, Makayla	Endress, Lindsay	Mccue Newport, Laura		
82		Bell Bohannan, Braden	Fish, Lisa	Osborne, Debra		
83		Bell, Samantha	Fox, Deborah	Schubert, Daniel		
84		Bivens, Nancy	Hamende, Elizabeth	Wisher, Kyle		
85		Braun, Samantha	Jenkins, Katherine	Wright, Aaron		
86		Brent, Megan	Miklik, Bethany			
87		Brown, Deloris	Page, Benjamin			
88		Burnham, Shauna	Parrott, Erin			
89		Burroughs, Kurt	Renken, Susan			
90		Calhoun, Alex	Ryan, Laura			
91		Carmichael, Andrea	Teufel, Nicholas			
92		Clift, Chad	Thurston, Sherry			
93		Coffey, Shawna				
94		Cook, Anthony				
95		Cook, Nicholas				
96		Cooper, Rocke				
97		Davis, Delaney				
98		Dietrich, Daniel				
99		Dowling, Kary				
100		Edwards, Joshua				
101		Fitch, Benjamin				
102		Garcia, Samantha				
103		Garver, Gary				
104		Geisz, John				
105		Gholson, Annemarie				
106		Hammer, Karen				
107		Hershberger, Dwight				
108		Houseworth, Rebecca				
109		Hudson, Ronda				
110		Johnson, Teresa				
111		Kinsinger, Laurie				
112		Kratz, Elliot				
113		Kratz, Kristine				
114		Kupfer, Diana				
		Lawson, Stephanie				

	A	B	C	D	E	F
115		Lee, Toby				
116		Leman, Tyson				
117		Lenover, Christopher				
118		Logue, Jann				
119		Long, Terry				
120		Lopez, Keri				
121		Madden, Carol				
122		Madden, Sullivan				
123		Martin, Zachary				
124		Mathews, John				
125		Miller, Ashton				
126		Miller, Brett				
127		Minehan, Maureen				
128		Nelson, Curtis				
129		Nofsinger, Dakota				
130		Olson, Travis				
131		ONeill, Mark				
132		Peters, Elizabeth				
133		Reed, Cassandra				
134		Reed, Clinton				
135		Reem, William				
136		Reiners, Matthew				
137		Richardson, Daniel				
138		Rubnich, Patricia				
139		Scudder, Lilyan				
140		Simonsen, Sandra				
141		Sluder, Phillip				
142		Soltow, Holly				
143		Spillman, David				
144		Stafford, Brayden				
145		Strauch, John				
146		Strelecky, Ronald				
147		Trueblood, Michael				
148		Uftring, Jessica				
149		Vanderheydt, Jerry				
150		Vicary, Michael				
151		Vogler, Melody				
152		Wade, Rosemary				
153		Walden-Fox, Heather				
154		Watson, Blake				
155		Webster, Phillip				
156		Weil, Mary				
157		Weyeneth Recar, Diane				
158		Whisker, Maddux				
159		Whitehurst, Kimberly				
160		Wilmot, Abigail				
161		Wisher, Cash				
162		Wudtke, Josie				
163		Young, Whitney				
164		Zehr, Julie				
165		Zerbonia, Noel				
166						
167						

	G
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	

	G
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	
101	
102	
103	
104	
105	
106	
107	
108	
109	
110	
111	
112	
113	
114	

	G
115	
116	
117	
118	
119	
120	
121	
122	
123	
124	
125	
126	
127	
128	
129	
130	
131	
132	
133	
134	
135	
136	
137	
138	
139	
140	
141	
142	
143	
144	
145	
146	
147	
148	
149	
150	
151	
152	
153	
154	
155	
156	
157	
158	
159	
160	
161	
162	
163	
164	
165	
166	
167	

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Washington CHSD 308	District			
5		309-444-3167	Phone			
6		7:00 am - 4:00 pm	Office Hours			
7						
8		<i>This listing must be published in the local newspaper.</i>				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		ACCIDENT FUND	61,092.00		M&O ENVIRONMENTAL COMPANY	6,200.00
11		Achieve3000	5,090.00		MARTIN	3,613.62
12		ALLEGRA MARKETING PRINT MAIL	4,303.62		MASSMUTAL VA	5,071.10
13		Allen Transportation Services Inc (ATS)	468,044.51		MatterHackers	3,636.84
14		ALPHA BAKING COMPANY	11,261.29		MCB TRUST & WEALTH MANAGEMENT	350,050.00
15		AMAZON BUSINESS	18,799.18		MENARDS - WASHINGTON	12,646.57
16		AMEREN CILCO	23,189.32		MID ILLINI CONFERENCE	3,731.35
17		American Outdoor Services	8,600.00		Mid-Illinois Companies Corp	8,450.00
18		AMPLIFIED IT, LLC	4,320.00		MIDWEST ENGINEERING PROFESSIONALS, INC.	40,918.66
19		ANDERSON BROTHERS ENTERPRISES LLC	6,050.00		MIDWEST ORTHOPAEDIC CENTER	24,999.00
20		ANDERSON'S OUTDOOR	7,628.75		MIDWEST TRANSIT EQUIP	20,570.36
21		Apptegy, Inc	9,850.00		MILLER HALL & TRIGGS	50,879.80
22		BAYVIEW EXTERIORS	55,348.00		miniPCR bio	7,713.50
23		Beacon Athletics	3,514.80		Morton Community Bank (JS)	5,171.88
24		BERNARD FOOD INDUSTRIES	3,969.86		Morton Community Bank (KB)	6,994.65
25		BEVCHEM SOLUTIONS	3,857.70		Morton Community Bank (KF)	16,838.48
26		Beverlin, Karen L	2,913.34		Morton Community Bank (P1)	34,032.40
27		BLICK ART MATERIALS	5,555.38		Morton Community Bank (P2)	30,081.94
28		Bradford, Anne	6,473.25		Morton Community Bank (P3)	12,140.00
29		BRADLEY UNIVERSITY	13,862.00		Morton Community Bank (PA)	33,312.67
30		BRECKLINS BP SERVICENTER	24,182.25		MTCO	19,025.46
31		BRUNKS SPORTS CENTER	2,862.00		N2Y	3,459.13
32		BSN SPORTS LLC	5,921.72		NEARPOD, INC.	4,945.00
33		Bulk BookStore	6,990.80		NeuroRestorative IL	87,067.02
34		BUSHUE BACKGROUND SCREENI	4,446.00		NEXT ERA ENERGY SERVICES	231,827.10
35		CARLS PRO BAND INC	6,579.50		NWEA	5,775.00
36		CDS OFFICE TECHNOLOGIES	12,276.68		Oberlander Electric	7,250.00
37		CENGAGE LEARNING INC	11,837.25		O'DEAS CLEANERS	4,400.00
38		CENGAGE LEARNING/GALE	12,113.04		Papa John's Pizza	30,953.84
39		CENTRAL IL PRODUCE	10,129.09		Paper Education America Inc.	61,259.00
40		CHASE	835,064.96		Peoples National Bank of Kewanee	144,095.50
41		CHILDRENS HOME	170,404.04		PERFORMANCE HEALTH SUPPLY	6,409.59
42		CITY OF WASHINGTON	118,049.48		Phillips, Erin R	3,600.00
43		CMC Neptune, LLC	3,600.00		PITNEY BOWES PURCHASE POW	3,000.00
44		COLLEGE BOARD	48,084.00		PRAIRIE FARMS DAIRY	13,115.42
45		CONSTELLATION NEWENERGY - GAS DIVISION, LLC	13,086.44		PRESENCELEARNING, INC	46,293.00
46		COURIER NEWSPAPERS	9,468.93		PRESIDIO NETWORKED SOLUTIONS LLC	30,478.65
47		Create A Scene Events	9,609.00		QUAIL MEADOWS GOLF COURSE	4,226.43
48		DE LAGE LANDEN FIN SERV	9,516.00		RAGAN COMMUNICATIONS, INC	2,634.45
49		Decker Equipment / School Fix	3,176.61		Redeye Network Solutions LLC	3,588.00


	A	B	C	D	E	F
50		DELL MARKETING LP	346,210.83		Resource Sharing Alliance	2,780.00
51		DeltaMath Solutions Inc	2,800.00		RIDDELL/ALL AMERICAN SPORTS CORP	20,156.95
52		Dunnam, James W	6,743.00		SANTANDER LEASING LLC	157,134.00
53		EBSCO CURRICULUM MATERIAL	3,392.29		SCANTRON CORPORATION HARLAND TECHNOL	2,744.04
54		Embrace Education	7,209.28		SELECTIVE INSURANCE	80,448.00
55		EZ Flex Sport Mats	8,032.00		SKYWARD INC	26,383.24
56		FARNSWORTH GROUP	39,678.16		Smith Gas, Welding, & Safety Solutions	14,119.16
57		FIVE POINTS WASHINGTON	49,506.26		Smith, Thomas Frederick	2,961.00
58		Fresh Start Academy	39,745.20		Snatched Sports LLC	9,358.00
59		FRONTIER	13,151.58		SONOVA USA, INC.	2,842.34
60		Frontline Education	13,108.22		SOUTH SIDE CONTROL SUPPLY CO.	7,583.07
61		GABBERTS CLEANING	327,251.76		Southern Bus and Mobility	79,620.00
62		GFL Environmental	11,987.40		SPECIALIZED EDUCATION OF ILLINOIS INC	149,857.30
63		GHA Technologies, Inc.	4,863.88		STAPLES ADVANTAGE	9,059.43
64		Gill Athletics Inc	3,225.10		STATE DISBURSEMENT UNIT	6,206.88
65		Global Industrial	3,904.58		Teacher Retirement System - NEC	52,895.46
66		GoGuardian	16,489.20		Teacher Retirement System - SSP	8,485.72
67		GORDON FOOD SERVICE INC	105,371.02		Teacher Retirement System - THIS	143,195.30
68		GRAYBAR	9,456.63		Teacher Retirement System - TRS	831,227.41
69		GREAT AMERICA FINANCIAL SERVICES	2,568.00		TEAM WORKS	25,296.44
70		HEARTLAND BANK & TRUST	155,820.00		THE BABY FOLD INC	138,533.13
71		HENRICKSEN & CO INC	3,984.38		THE EQUITABLE	104,373.00
72		Herff Jones, LLC	7,428.52		THE HOME DEPOT PRO	45,469.70
73		HORACE MANN	24,600.00		THE MUSIC SHOPPE	32,593.29
74		IASA	2,672.29		THE PIPCO COMPANIES LTD	1,545,718.70
75		IDEAL ENVIRONM ENG INC	2,843.30		THE SHERWIN-WILLIAMS CO	7,390.62
76		IL MUNIC RETIREMENT SYST	267,228.94		TMCSEA	345,628.03
77		ILLINOIS ASSOC SCH BOARD	11,022.60		Tollakson, Kathleen Lynn	2,910.48
78		Illinois Central College (ICC)	34,817.10		TORMACH INC.	23,430.30
79		Illinois Department of Revenue	483,728.03		Transfinder Corporation	6,550.00
80		Imagine Learning LLC	44,250.00		TURNITIN LLC	6,202.88
81		INTEGRATED SYSTEMS CORP	8,398.08		UFTRING CHEV-OLDS-SAAB	37,150.15
82		Interface Americas, Inc	18,977.35		Unit 5 Music Parents	3,580.00
83		IWIRC	14,670.00		UNLAND & COMP INC JAMES	20,270.00
84		J.W. PEPPER & SON, INC.	4,526.37		VALIC-C/O JP MORGAN CHASE	22,896.96
85		JOURNEYEDCOMINC	6,122.50		Van Willis III, Tom	3,114.00
86		JUNIOR LIBRARY GUILD	2,577.19		VERIZON WIRELESS	13,629.92
87		K COM TECHNOLOGIES, INC.	9,676.99		VOYA	68,041.84
88		Keith Engineering Design Inc	12,508.80		WASHINGTON AREA CC	75,000.00
89		Kendall Stage Curtains	7,750.00		Washington Community Bank (Taxes)	1,598,435.77
90		KIDDER MUSIC SERVICE	8,271.19		Washington Education Association (WEA)	83,698.14
91		KIEFER AQUATICS	46,527.96		WCHS ACTIVITY FUND	68,394.29
92		KnowBe4, Inc	3,726.00		WCHS BAND BOOSTERS	21,844.00
93		KOCH CONSULTANTS, LTD	28,250.00		WCHS DIST 308 HLTH TRUST	2,202,396.92
94		KOHL WHOLESALE	271,632.71		WCHS DIST 308 HLTH TRUST (FSA)	76,594.64
95		KONE INC	6,390.00		WCHS Health Trust - Life Ins.	19,623.66
96		Kranos, Kathy	4,000.00		WCHS IMPREST FUND	23,696.73
97		KROGER CO - IN DIV	3,478.95		Weaver, Lane	7,180.00
98		Laguna Tools, Inc	15,867.10		WINTERSET WATER LLC	5,733.40

	A	B	C	D	E	F
99		LEARNWELL	2,768.16		WOODFORD COUNTY SPEC ED ASSOC	15,258.31
100		Ledger, Krystal Dawn	5,277.00		YODER OIL CO	38,422.15
101						

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Washington CHSD 308	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		3D Molecular Designs	1,178.85		Midwest Volleyball Warehouse	1,272.42
8		4imprint	1,580.04		MOBILE MAXX	2,400.00
9		ACADEMY OF AWARDS, INC.	1,031.50		NCS PEARSON, INC	1,383.00
10		Attainment Company, Inc.	1,108.80		NEAL TIRE & AUTO SERVICE	1,543.45
11		AUER, RACHEL	1,647.85		NoRedInk Corporation	2,311.25
12		Banzhoff, Jayme Carol	1,386.00		OSF Medical Group -Occupational Health	1,050.00
13		BIO CORPORATION	2,051.69		PACIFIC LIFE	2,400.00
14		Bivens, Nancy Traum	1,504.71		Pekin Park District	1,162.56
15		BONE CLONES INC	2,273.00		PEORIA COUNTY REGIONAL OFFICE OF EDUCATION	1,065.00
16		BUREAU OF EDUC & RESEARCH	1,953.00		Peoria Esports Complex LLC	2,500.00
17		CAROLINA BIOLOGICAL SUPPL	1,143.72		PEORIA PUBLIC SCHOOLS 150	1,353.36
18		Carrillo St John, Lora Beth	1,298.54		PEPSI-COLA BOTTLERS	1,792.30
19		CENTER FOR OPTIMAL LEARNING	2,000.00		PITNEY BOWES (LEASE)	1,276.83
20		Clifford, John C, IV	1,386.00		PLS 3RD LEARNING	1,915.00
21		COMPUTER SOLUTIONS (dba Bader Corporation)	1,100.00		POWERSCHOOL GROUP LLC	1,483.84
22		D & S MARKETING SYSTEM	1,006.99		ProQuest LLC	1,673.75
23		DIGITAL RIVER, INC	1,524.40		Reem, Lara June	2,381.48
24		England, Lisa Leigh	1,691.09		REESE, KAREN	1,203.85
25		E-RATE FUNDING Solutions, LLC	1,000.00		Reiser, Jennifer Marie	1,244.07
26		ERC Pathlight	2,028.00		Rogue Fitness	1,949.37
27		ESI Commercial Kitchen Repair & Service Experts	1,743.88		S & S BUILDERS HARDWARE	2,066.63
28		FAMILY CATERING	2,301.00		SCHOOL SIGHT & SOUND INC	2,056.00
29		FLINN SCIENTIFIC INC	1,751.29		SCREENCASTIFY, LLC	1,080.00
30		FOLD-A-GOAL	1,478.50		SIMMONS LITTLE JOHNNIES	1,708.22
31		Freeman, Kyle William	1,905.44		SMARTTEST EDU, INC	1,150.00
32		GETZ FIRE EQUIPMENT LLC	2,275.55		SOCCER.COM	1,397.05
33		GETZ INDUSTRIAL CLEANING	1,401.95		SPRINGFIELD ELECTRIC CO	1,896.87
34		GO EARN IT	1,030.00		ST SERVICES LLC	2,005.46
35		GOODHEART-WILLCOX PUBLISHER	2,466.00		Stafford, Kimberly Irene	1,107.00
36		GOPHER SPORTS	1,244.37		Starkey, Luke Matthew	1,210.77
37		GRIMES, LAURA A.	1,210.77		Steffen, Colleen Elizabeth	2,194.07
38		HEART TECHNOLOGIES INC	1,728.82		Stevens, Todd R	2,421.54
39		HEARTLAND SCHOOL SOLUTIONS	2,335.00		Stines, Matthew	2,500.00
40		IASBO IL Association of School Business Officials	1,700.00		SUNBELT RENTALS INC	1,174.04
41		Illinois School for the Deaf	1,057.50		TCI Companies, Inc	1,297.67
42		INTRADO INTERACTIVE SERVICES CORPORATION	2,157.12		TESTOUT	1,835.00
43		Joann Fabric	1,566.07		THE CERAMIC SHOP	2,160.00
44		JOANS TROPHY & PLAQUE CO	1,436.32		THE KERN GROUP INC	1,075.00
45		Jolyn Clothing Company	1,056.10		The Piano Shop	1,511.00
46		JOSTENS	1,037.90		TIMBERLINE BILLING SERV	1,074.49
47		Keyes-Lutz, Janelle Kristine	1,949.13		Tom Sander Piano Service	1,080.00
48		KIMPLING ACE HARDWARE INC	1,320.14		Touch of Wellness Chiropractic	2,250.00
49		Knoblauch, Herb Thomas	1,620.11		TOUCH TONE COMMUNICATIONS	1,384.27
50		KREILING ROOFING	1,506.42		Triple B Group, Inc	1,450.00
51		KRUEGER POTTERY SUPPLY	2,007.35		TYLER TECHNOLOGIES, INC.	1,289.50
52		Kuchan, Margaret Elizabeth	1,376.00		USPS	1,134.53
53		KUTA SOFTWARE	1,022.00		VARSIITY SPIRIT FASHION	1,000.00
54		LASER ELECTRIC, INC	2,333.00		VERNIER SCIENCE EDUCATION	2,256.90
55		LIBERTY TERMITE& PESTINC	1,260.00		VITAL SIGNS	2,306.00

	A	B	C	D	E	F
56		MACKIN EDUCATIONAL RESOURCES	1,745.00		WALTER, DAN	1,090.00
57		METAMORA HIGH SCHOOL	1,235.00		WASHINGTON PARK DISTRICT	1,750.00
58		MIDLAND PAPER	1,671.60		WASHINGTON ROTARY CLUB	1,122.00
59		MIDWEST TRUCKERS ASSOC	1,411.00			
60						

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Washington CHSD 308	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		ALLDATA LLC	975.00		Master Medical Equipment LLC	551.59
8		AMERICAN RED CROSS	570.00		MatBoss LLC	599.00
9		APPLE INC	905.92		MICHAELS ITALIAN FEAST LLC	774.13
10		ATIS Elevator Inspections LLC	940.00		MICROTECH	566.00
11		BLOOMINGTON HIGH SCHOOL	725.00		Miller, Nicholas L	503.68
12		Broadt, Sally Heisler	594.00		NATIONAL TICKET CO	700.68
13		Calvert, Randi Mae	908.16		Nevco Sports, LLC	614.46
14		Citylink	996.00		NORMAL WEST HIGH SCHOOL	795.00
15		Comcast	741.74		NOTRE DAME HIGH SCHOOL	880.00
16		Degenhart, Shawn Thomas	520.00		Novel Electronic Designs, Inc.	737.00
17		DEMCO INC	857.50		O'FALLON HIGH SCHOOL	600.00
18		Engstrom, Travis M	627.20		PDQ.COM CORPORATION	525.00
19		ENVIRONMENTAL CONTROL SOLUTIONS, INC	732.50		PEKIN COMMUNITY HIGH SCHOOL	820.00
20		EVERYDAY SPEECH LLC	575.98		Peoria Camera Shop	600.00
21		FAHNESTOCK, RICK	513.00		PIONEER MANUFACTURING CO	813.42
22		Future Champions Sports Complex LLC	780.00		POINTCORE	662.50
23		Garrison, Belayne G.	580.00		RANDLE, VINCENT	605.00
24		Garske, Daniel Joseph	504.00		Raubach-Davis, Holly Sue	690.12
25		GUMDROP BOOKS	711.56		Rich, Lonie R	579.00
26		Howies Athletic Tape	643.90		RICHWOODS HS	680.00
27		IL Office of the State Fire Marshal	655.00		RUYLE MECHANICAL SERVICES	978.69
28		IL PRINCIPALS ASSOC	703.63		RYDIN	670.38
29		INCCRRA	500.00		SCHOOL NURSE SUPPLY	649.83
30		INTERSTATE BATTERY	840.80		SCHOOL TECHNOLOGY	915.00
31		Itinera Docentia LLC	775.00		SILC of IL	500.00
32		JOURNAL STAR	901.24		Sluder, Phillip Michael	743.00
33		KAJEET INC.	984.46		Stevens, Karen Sue	774.17
34		KNAPP, RANDY	527.00		The Lincoln Electric Company	960.88
35		LAKEVIEW BOOKS	628.65		USA Today	696.50
36		LaMotte	500.45		Walsh Jesuit High School Attn: Athletic Dept.	600.00
37		LE FLEUR FLORAL DESIGN	833.00		Warfield, Jerome T	925.00
38		LIMESTONE HIGH SCHOOL	730.00		WASHINGTON CHAMBER OF COM	574.00
39		Linden Oaks Hospital	561.60		Waste Management of Illinois Inc	922.49
40		Logue, Jann Margaret	656.00		WIELAND'S LAWN MOWER	715.48
41		MAHOMET-SEYMOUR HS	600.00		Winter, Lindsay Michelle	979.77
42		Martin One Source	638.23			
43						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 Adobe Acrobat Document			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			7
25	2. Total value of all contracts awarded:			\$1,222,345.96
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			7
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$1,222,345.96

	A	B	C	D	E	F
1		CHECK FOR ERRORS				
2		This worksheet checks various cells to ensure form is complete and correct.				
3		Issues to be resolved are marked here with an ERROR message.				
4		ASA Item References	Message			
5		Are all errors corrected?	OK - You may now save and submit form			
6		1. Cover Page (ASA 1 tab)				
7		District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK			
8		Name of newspaper must be entered. (Cell D13)	OK			
9		Assurance box must be marked. (Cell F16)	OK			
10		Capital Assets values entered	OK			
11		Number of Pupils Enrolled entered	OK			
12		Size of District in Square Miles entered	OK			
13		Number of Attendance Centers entered	OK			
14		9 Month Average Daily Attendance entered	OK			
15		Number of Employees entered	OK			
16		Tax Rates listed	OK			
17		EAV entered	OK			
18		Long-Term Debt Outstanding listed	OK			
19		2. Statement of Assets & Liabilities (ASA 2 tab)				
20		Input amounts.	OK			
21		Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK			
22		Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK			
23		3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)				
24		Input amounts.	OK			
25		Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK			
26		Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK			
27		4. Salary Sched 5 tab				
28		Record staff under appropriate salary range(s).	OK			
29		5. Payment Schedules (Paym 6-Paym 8 tabs)				
30		Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK			
31		6. Contracts Exceeding \$25,000 9 tab				
32		Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK			
33						
34		<i>End of Balancing</i>				