

1	A	B	C	D	E	F	G	H	I	J	K
<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>											
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9	SCHOOL DISTRICT/Joint Agreement Name:	Washington CHSD 308		ILLINOIS STATE BOARD OF EDUCATION School Business Services (217) 785-8779							
10	RCDT NUMBER:	53-090-3080-16		Annual Statement of Affairs Instructions							
11	ADDRESS:	115 Bondurant St Washington, IL 61571 2448									
12	COUNTY:	Tazewell									
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Courier Newspaper									
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**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

June 30, 2022

(Section 10-17 of the School Code)

DISTRICT TYPE	Elementary
	High School
	Unit
	Joint Agreement

**ASSURANCE**

YES <input checked="" type="checkbox"/>	The 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.)
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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	108
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	41
PART-TIME	25

TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.903110
OPERATIONS & MAINTENANCE	0.414560
BOND & INTEREST	0.290420
TRANSPORTATION	0.131910
MUNICIPAL RETIREMENT	0.035810
SOCIAL SECURITY	0.047120
WORKING CASH	0.048060
FIRE PREVENTION & SAFETY	0.016020
TORT IMMUNITY	0.005660
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.094230
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	516,468,075
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	394,335
TOTAL LONG-TERM DEBT ALLOWED	35,636,297
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	17,875,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	50.16%

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	389
FIRST	387
SECOND	343
THIRD	387
FOURTH	343
FIFTH	387
SIXTH	343
SEVENTH	387
EIGHTH	387
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>1,506</b>
NINTH	387
TENTH	387
ELEVENTH	387
TWELFTH	387
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	
<b>Total Secondary</b>	<b>1,506</b>
<b>Total District</b>	<b>1,506</b>



	A	B	C	D	E	F	G	H	I	J	K	L
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds	6,195,807	6,516,152	80,880	700,434	159,464	41	3,194,097	71,814	216,582		
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds	0	0	0	0	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714	2,340,968	0	0	0	0	0	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>	6,195,807	6,516,152	80,880	700,434	159,464	41	3,194,097	71,814	216,582		
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58	<b>Description</b>	<b>Acct No</b>	<b>Educational Operations &amp; Maintenance</b>	<b>(20)</b>	<b>(30)</b>	<b>(40)</b>	<b>(50)</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>(60)</b>	<b>(70)</b>	<b>(80)</b>	<b>(90)</b>
59												
60	<b>Change in cash position</b>											
61	Fiscal Year 2022 - Cash and Investments	4,089,204	6,516,152	80,880	700,434	159,464	41	3,194,097	71,814	216,582		
62	Fiscal Year 2021 - Cash and Investments*	2,492,654	5,983,186	145,374	727,176	159,249	41	830,958	59,517	187,119		
63	Change in cash position	1,596,550	532,966	(64,494)	(26,742)	215	0	2,363,139	12,297	29,463		
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

56 \* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

57											
58											
59											
60	<b>Change in cash position</b>										
61	Fiscal Year 2022 - Cash and Investments	4,089,204	6,516,152	80,880	700,434	159,464	41	3,194,097	71,814	216,582	
62	Fiscal Year 2021 - Cash and Investments*	2,492,654	5,983,186	145,374	727,176	159,249	41	830,958	59,517	187,119	
63	Change in cash position	1,596,550	532,966	(64,494)	(26,742)	215	0	2,363,139	12,297	29,463	
64											
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

56 \* The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

1	A	B	C	D	E	F	G	H	I	J	K
<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022</b>											
<i><b>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</b></i>											
6	Description	(10) Acct No	(11) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
7	<b>RECEIPTS/REVENUES</b>	1000	11,315,594	2,110,680	1,471,900	645,230	476,057	0	250,139	83,272	29,463
8	Local Sources										
9	Flow-Through Received/Revenue from One District to Another District	2000	12,415	0		0					
10	State Sources	3000	3,907,452	50,000	0	266,283	0	0	0	0	0
11	Federal Sources	4000	1,575,780	915,625	0	880	0	0	0	0	0
12	<b>Total Direct Receipts/Revenues</b>		16,901,241	3,076,305	1,471,900	912,393	476,057	0	250,139	83,272	29,463
13	Rec./Rev. for "On Behalf" Payments	3998	4,368,015								
14	<b>Total Receipts/Revenues</b>		21,269,256	3,076,305	1,471,900	912,393	476,057	0	250,139	83,272	29,463
15	<b>DISBURSEMENTS/EXPENDITURES</b>										
16	Instruction	1000	10,827,348						203,492		0
17	Support Services	2000	4,119,251	2,543,339			939,135	272,350	0	70,975	0
18	Community Services	3000	0	0		0				0	
19	Payments to Other Districts & Govt Units	4000	358,092	0	0	0	0	0	0	0	0
20	Debt Services	5000	0	0	1,588,457	0	0	0	0	0	0
21	<b>Total Direct Disbursements/Expenditures</b>		15,304,691	2,543,339	1,588,457	939,135	475,842	0	0	70,975	0
22	Dist./Expend. for "On Behalf" Payments	4180	4,368,015	0	0	0	0	0	0	0	0
23	<b>Total Disbursements/Expenditures</b>		19,672,706	2,543,339	1,588,457	939,135	475,842	0	0	70,975	0
24	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,596,550	532,966	(116,557)	(26,742)	215	0	250,139	12,297	29,463
25	<b>Other Sources of Funds</b>	7000		1,090,000					2,165,514		
26	<b>Other Uses of Funds</b>	8000		1,037,937					52,514		
27	<b>Total Other Sources/Uses of Funds</b>		0	52,063	0	0	0	0	2,113,000	0	0
28	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,596,550	532,966	(64,494)	(26,742)	215	0	2,363,139	12,297	29,463
29	<b>Beginning Fund Balances without Student Activity Funds</b>		4,183,318	5,983,186	145,374	727,176	159,249	41	830,958	59,517	187,119
30	Student Activity Fund Balance - July 1, 2021		558,043								
31	Other Changes in Fund Balances - Increases (Decreases)	51,095									
32	<b>Ending Fund Balances without Student Activity Funds</b>		5,830,963	6,516,152	80,880	700,434	159,464	41	3,194,097	71,814	216,582
33	<b>DISBURSEMENTS/EXPENDITURES - Students Activity Funds</b>										
34	Student Activity Fund Balances - Increases (Decreases)	1799	676,072								
35	<b>RECEIPTS/REVENUES - Student Activity Funds</b>		1999	869,271							
36	Student Activity Fund Revenues										
37	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(193,199)							
38	Student Activity Fund Expenditures										
39	Student Activity Fund Balance - June 30, 2022		364,844								
40	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
41	Local Sources	1000	11,991,666	2,110,680	1,471,900	645,230	476,057	0	250,139	83,272	29,463



A	B	C	D	E	F	G	H	I	J	K	L	M
<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022</b>												
<b>1</b>												
<b>2</b> <i>The summary must be published in the local newspaper.</i>												
<b>3</b> Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
<b>4</b> Individuals wanting to review this form should contact:												
<b>5</b>												
<b>6</b> <b>Washington CHSD 308</b>												
<b>7</b> <b>115 Bondurant St Washington, IL 61571 2448</b>												
<b>8</b> Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at <a href="http://www.isbe.net">www.isbe.net</a> .												
<b>9</b>												
<b>10</b> <b>SUMMARY:</b> 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.												
<b>11</b>												
<b>12</b> <b>Statement of Operations as of June 30, 2022</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Security	Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	11,315,594	2,110,680	1,471,900	645,220	476,057	0	250,139	83,272		29,463
15	Flow-Through Receipts/Revenues from One District to Another District	2000	12,415	0		0	0	0				
16	State Sources	3000	3,997,452	50,000	0	266,283	0	0	0	0	0	0
17	Federal Sources	4000	1,575,780	915,625	0	880	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		16,901,241	3,076,305	1,471,900	912,393	476,057	0	250,139	83,272		29,463
19	<b>Total Direct Disbursements/Expenditures</b>		15,304,691	2,543,339	1,588,457	939,135	475,842	0				
20	Other Sources/Uses of Funds	0	0	52,063	0	0	0	0	2,113,000	0	0	0
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		4,183,318	5,983,186	145,374	727,176	159,249	41	830,958	59,517	187,119	
22	Other Changes in Fund Balances		51,095	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		5,830,963	6,516,152	80,880	700,434	159,464	41	3,194,097	71,814	216,582	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		6,195,807	6,516,152	80,880	700,434	159,464	41	3,194,097	71,814	216,582	

**This listing must be published in the local newspaper.**

1	Washington CHSD 308
2	District Phone
3	309-444-3167
4	7:00 am - 4:00 pm
5	Office Hours

#### GROSS PAYMENT FOR CERTIFIED PERSONNEL

A	B	C	D	E	F	G
<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
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						
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		
Baele, Addison Bennett, Olivia Beverlin, Karen Cassulo, Kylie Christopher, Braden Cox, David Cox, Lorelei Davis, Aaron Davis, Dawn Dean, Rita Dunnan, Susan Harijan, Jacob Heinz, Hammah Herzing, Daniel Kerby, Gregory Kinsinger, Allison Krostal, David Kuhfuss, Emmaline Lauritzen, Joel Lee, Christopher Liescheidt, Lauren Little, Jeffrey Mathews, John Matthews, Catherine Merila, Simon OConnor, Michael ONeill, Mark Oxborrow, Anna Pershing, Elizabeth Phillips, Erin Propst, Mark Quinn, Nancy Rittihaler, Meghan Robenstein, Joshua Shangraw, Rachael Smith, Jacqueline Smith, Richard Smith, Stacy Tosch, Linda Uffring, Jessica Weisbruch, Abigail Wilson, Carol	Desutler, Brian Wyzgowski, Torri	Allen, Joanna Bacon, Leon Baughman, Phillip Beard, Gary Beckman, Stacy Buckner, Samantha Calvert, Randi Carrillo St John, Lora Crull, Trisha Drum, Rebecca Dunker, Nicole Hatchel, Shelly Kamienksi, Kara Kilgus, Paige Koster, Stephanie Little, Baylie Lynch, Monica Marsh, Daniel Parks, Jenna Ryan, Jackson Sauder Stage, Brittany Schriker, Jessica Schulz, Samantha Starkey, Luke Strohkirch, Rosa Thornton, Daniel Tollackson, Kathleen Weigel, Sarah Yeager, Carissa	Aberle, Victoria Banzhoff, Jayme Barth, Kimberly Bauer, Blake Boitnott, Lindsey Brooks, Jeffrey Cassulo, Dennis Clifford, John Damm, Cale Danner, Mary Davis, Zachary Dayhoff, Dawn Elizabeth Fillman, Tara England, Lisa Engstrom, Travis Facker, Kassidy Freeman, Amy Gardner, Tricia Geisz, Joel Greiner, Christina GRIMES, LAURA Gross, Thomas Heidbreder, Christa Joop, Eric Keyes-Lutz, Janelle Kuchan, Margaret Kugler, John Lemm, Amanda McFarlen, Kimberly McLauchlan, Meghan Metz, Lauren Muniz, Bliss Murphy-Ege, Sara Ortiz, Katherine Parrott, Brett Parrott, Lisa Schiemerhorn, Eric Schmidt, Carrie Sidwell, Nathan Snider, Christopher Sollberger, Kelsea Stafford, Kimberly	Broadt, Sally Cassulo, Elizabeth Crouch, Darrell Foster, Scott Freeman, Kyle Fuller, Lisa Gresham, Annette Knoblauch, Herb Miller, Nicholas Pacelli, Nicholas Raubach-Davis, Holly Reem, Daniel Reem, Lara Reiser, Jennifer Sander, Joseph Smith, Thomas Stevens, Karen Stevens, Todd Stout, Lisa Tallman, James		

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54				Steffen, Colleen Walcott, Troy Warfield, Melissa Wenzel, April Whisker, Curtis Winter, Lindsay Wood, Jillian Zehr, Daniel Zehr, Deanna Zimmerman, Andrea		
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68	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
69	Alvey, Doris Armstrong, Martene Backes, Michael Baer, Ethan Balentine, Julie Barker, Bobby Barnes, Linda Beard, Diane Beard, Nicholas Bivens, Nancy Blumenshine, Jennifer Bowen, Heidi Braun, Samantha Brent, Megan Brown, Deloris Buffington, Jenna Burnham, Shauna Burroughs, Kurt Clift, Chad Coffey, Shawna Conner, Patricia Cook, Anthony Cooper, Rocke Crouch, William Davenport, Jenifer Davis, Delaney Davis, Delaney Dayhoff, Evan Dietrich, Daniel Downing, Kay Edwards, Joshua Foust, Lisa Fuller, Thomas Garcia, Samantha Garver, Gary Geisz, John Gibbons, Michelle Hammer, Karen	Arrenholz, Regina Boley, Angela Bomgarden, Caleb Braman, Matthew Brown, Nickolas Cook, Patricia Cook, Ryan Doty, Cindy Foster, Dylan Fox, Deborah Hamende, Elizabeth Harrison, Gregory Miklik, Bettany Page, Benjamin Renken, Susan Roberts, Lisa Ryan, Laura Scheff, Michelle Teufel, Nicholas Thurston, Sherry	Garske, Daniel Horton, Roger McCue Newport, Laura Nummally, Walter Osborne, Debra Schubert, Daniel Wisher, Kyle Wright, Aaron	Ehlers, Ronald Fish, Lisa Ledger, Krystal Lyons, Cory Meardy, Ryne Reiser, Matthew		
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**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

	A	B	C	D	E	F	G
107	Hardt, Braden						
108	Hershberger, Dwight						
109	Hoey, Ethan						
110	Hopp, Brock						
111	Houseworth, Rebecca						
112	Hudson, Ronda						
113	Jenkins, Katherine						
114	Johnson, Olivia						
115	Johnson, Teresa						
116	Keller, Lorraine						
117	King, Halley						
118	Kinsinger, Laurie						
119	Kratz, Kristine						
120	Kupfer, Diana						
121	Lawson, Stephanie						
122	Lenover, Christopher						
123	Livengood, Elizabeth						
124	Logue, Jann						
125	Long, Terry						
126	Lopez, Keri						
127	MacDonald, Kaitlyn						
128	Madden, Carol						
129	Marshall, Lynette						
130	Martin, Zachary						
131	Miller, Ashton						
132	Miller, Brett						
133	Minehan, Maureen						
134	Nelson, Curtis						
135	Notsinger, Dakota						
136	Olson, Travis						
137	Parrott, Erin						
138	Peterson, Amanda						
139	Reed, Cassandra						
140	Reed, Clinton						
141	Reem, William						
142	Reiners, Matthew						
143	Richardson, Daniel						
144	Ross, Aaron						
145	Simonsen, Sandra						
146	Sluder, Phillip						
147	Spillman, David						
148	Spillman, Sherri						
149	Spitzer, Stephen						
150	Springhart, Nolan						
151	Stafford, Brayden						
152	Stephens, Carter						
153	Strauch, John						
154	Strelcky, Ronald						
155	Trueblood, Michael						
156	Vanderheydt, Jerry						
157	Vicary, Michael						
158	Vogler, Melody						
	Wade, Rosemary						

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160	Wagner, April						
161	Walden-Fox, Heather						
162	Webster, Phillip						
163	Weil, Mary						
164	Whisker, Maddux						
165	White, Tammy						
166	Whitehurst, Kimberly						
167	Wright, Kimberly						
168	Zehr, Julie						
169	Zerbonia, Noel						
170							
171							

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<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>					
If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
1	2	3	4	5	6
7	8	9	10	11	12
Washington CHSD 308	District	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
309-444-3167	Phone	ACCIDENT FUND	57,856	MENARDS - WASHINGTON	7,716
7:00 am - 4:00 pm	Office Hours	Achieve3000	4,730	MID ILLINI CONFERENCE	3,550
		ALLEGRA MARKETING PRINT MAIL	2,821	MIDLAND PAPER	12,068
		ALLEN TRANSPSERV INC	450,320	MIDWEST ENGINEERING PROFESSIONALS, INC.	219,791
		AMAZON BUSINESS	30,401	MIDWEST ORTHOPAEDIC CENTER	36,499
		AMEREN CILCO	23,341	MIDWEST TRANSIT EQUIP	174,430
		American Outdoor Services	6,050	MILLER HALL & TRIGGS	23,906
		American Rental	2,643	MOMENTS WITH CLASS	3,567
		AMPLIFIED IT, LLC	4,619	MORTON COMMUNITY BANK (JS)	28,319
		ANDERSON'S OUTDOOR	12,212	MORTON COMMUNITY BANK (KF)	9,271
		Apptegy, Inc	16,850	MORTON COMMUNITY BANK (P1)	9,733
		Aunt Millie's Bakeries	12,059	MORTON COMMUNITY BANK (P2)	18,147
		Banzhoff, Jayme Carol	3,675	Morton Community Bank (PA)	4,394
		BEDFORD, FREEMAN & WORTH HIGH SCHOOL PL	11,817	MORTON COMMUNITY BANK TRUST & WEALTH M	70,749
		BLICK ART MATERIALS	4,889	MTCO	18,629
		BRADFIELD'S, INC.	8,205	N2Y	2,864
		Bradford, Anne	10,970	NEARPOD, INC.	4,300
		BRADLEY UNIVERSITY	9,587	NeuroRestorative IL	72,017
		BRECKLINS BP SERVICENTER	19,826	NEXT ERA ENERGY SERVICES	137,356
		Brightly Software, Inc	3,734	PACIFIC LIFE	2,575
		BSN SPORTS	2,560	Papa John's Pizza	23,231
		BUSHUE BACKGROUND SCREEN	5,985	Parks, Jenna Kathleen	3,632
		CALLENDER & CO	4,968	Peoples National Bank of Kewanee	224,528
		CDS OFFICE TECHNOLOGIES	13,590	PEORIA COUNTY REGIONAL	3,090
		CDW GOVERNMENT	3,400	PERFORMANCE HEALTH SUPPLY	5,693
		CENGAGE LEARNING INC	14,168	PITNEY BOWES PURCHASE POW	3,000
		CENGAGE LEARNING/GALE	12,892	PRESENCELEARNING, INC	82,571
		CENTRAL IL PRODUCE	29,461	PRESIDIO NETWORKED SOLUTIONS	63,821
		CHASE	817,485	Pro Edge Inc	6,580
		CHILDRENS HOME	196,997	Provision Data Solutions	49,131
		CITY OF WASHINGTON	110,617	QUAIL MEADOWS GOLF COURSE	3,000
		CLASSY GRASS, INC	3,625	RAGAN COMMUNICATIONS, INC	5,733
		Clifford, John C, IV	3,675	RESOURCE SHARING ALLIANCE	2,725
		COLLEGE BOARD	53,106	RIDDLELL/ALL AMERICAN SPORTS CORP	18,330

A	B	C	D	E	F
44	Commercial Mechanical, Inc	707,856	RMS, INC		5,050
45	COMPUTER SOLUTIONS (dba Bader Corporation)	4,500	S & S BUILDERS HARDWARE		7,372
46	CONSTELLATION NEWENERGY - GAS DIVISION, L	20,634	Sando, Justin		4,169
47	COURIER PUBLICATIONS	8,707	SELECTIVE INSURANCE		71,588
48	Create A Scene Events	5,056	SEQUEL YOUTH & FAMILY SERVICE		3,124
49	DE LAGE LANDEN FIN SERV	28,716	SKYWARD INC		23,081
50	DELL MARKETING LP	151,563	SMITH GAS, WELDING & SAFETY SOLUTIONS		3,770
51	DOLLAMUR SPORT SURFACES	13,544	SMITH WOODMAN ENTERPRISES, LLC		2,593
52	Dunnan, James W	8,899	Smith, Thomas Frederick		2,710
53	EBSCO CURRICULUM MATERIAL	3,540	SONOVA USA, INC.		2,534
54	EDGENUITY INC	7,350	SOUTH SIDE CONTROL SUPPLY CO.		2,919
55	Embrace Education	4,928	SPECIALIZED EDUCATION OF ILLINOIS INC		183,344
56	FAMILY CATERING	4,950	SPRINGFIELD ELECTRIC CO		7,277
57	FARNSWORTH GROUP	9,905	STAPLES ADVANTAGE		5,895
58	FIVE POINTS WASHINGTON	55,813	Starkey, Luke Matthew		3,632
59	FRONTIER	12,709	STATE DISBURSEMENT UNIT		6,207
60	GABBERTS CLEANING	298,742	STEPHENS STRIPING & SIGNS		4,250
61	Geisz, Joel P	3,646	Tazewell County Asphalt Co, Inc		220,616
62	George H. Rump Construction Co.	35,239	TCI Companies, Inc		4,565
63	GETZ FIRE EQUIPMENT LLC	3,623	Teacher Retirement System - NEC		48,294
64	GoGuardian	15,600	Teacher Retirement System - THIS		135,684
65	GORDON FOOD SERVICE INC	140,068	Teacher Retirement System - TRS		755,573
66	GRAYBAR	6,240	TEAM WORKS		34,793
67	GREAT AMERICA FINANCIAL SERVICES	2,568	THE BABY FOLD INC		108,870
68	GRIMES, LAURA A.	3,229	THE EQUITABLE		80,826
69	HEARTLAND BANK & TRUST	123,250	THE HOME DEPOT PRO		33,556
70	HENRICKSEN & CO INC	81,072	THE KERN GROUP INC		7,168
71	HERFF JONES INC - DIPLOMA	5,405	THE MUSIC SHOPPE		55,285
72	HORACE MANN	27,059	THE PIPCO COMPANIES LTD		159,695
73	HUDL	3,000	THE SHERWIN-WILLIAMS CO		2,801
74	IASA	3,928	TMCSEA		280,418
75	IDEAL ENVIRONM ENG INC	8,026	Tollakson, Kathleen Lynn		2,927
76	IL MUNIC RETIREMENT SYST	295,282	TRANSFINDER		6,550
77	ILLINOIS ASSOC SCH BOARD	9,278	TURNITIN LLC		5,908
78	Illinois Central College (ICC)	40,535	UFTRING CHEV-OLDS-SAAB		20,609
79	ILLINOIS DEPT OF REVENUE	454,903	UNLAND & COMP INC JAMES		12,555
80	Imagine Learning LLC	16,750	VALIC-C/O JP MORGAN CHASE		15,728
81	INTEGRATED SYSTEMS CORP	7,845	VARSITY ATHLETIC APPAREL		2,678
82	Interface Americas, Inc	6,607	VARSITY SPIRIT FASHION		5,209
83	IWIRC	5,756	VERIZON WIRELESS		10,615
84	J.W. PEPPER & SON, INC.	6,027	Virbikis, Joseph A		49,500
85	JOURNEYEDCOMINC	6,123	VOYA		67,095
86	JUNIOR LIBRARY GUILD	2,784	WASH COMM BANK TAXES		1,553,466

A	B	C	D	E	F
87	K COM TECHNOLOGIES, INC.	26,418	WASHINGTON AREA CC		75,000
88	Keyes-Lutz, Janelle Kristine	4,713	WASHINGTON EDUC ASSOCIATN		79,835
89	KIDDER MUSIC SERVICE	2,517	WASHINGTON PARK DISTRICT		2,732
90	KOCH CONSULTANTS, LTD	24,500	WASHINGTON POLICE DEPART		5,450
91	KOENER ELECTRIC INC	7,258	WASTE MANAGEMENT		12,565
92	KOHL WHOLESALE	204,295	WCHS ACTIVITY FUND		69,799
93	KONE INC	5,512	WCHS DIST 308 HLTH TRUST		1,989,984
94	KROGER CO - IN DIV	3,060	WCHS DIST 308 HLTH TRUST (FSA)		50,932
95	Kuchan, Margaret Elizabeth	3,663	WCHS Health Trust - Life Ins.		18,931
96	LASER ELECTRIC, INC	95,425	WCHS IMPREST FUND		22,970
97	Ledger, Krystal Dawn	6,095	WEAVER EXCAVATING		12,375
98	Lynch, Monica Rocío	3,632	WENGER CORPORATION		5,888
99	M&O ENVIRONMENTAL COMPANY	4,400	WINTERSET WATER LLC		6,174
100	MASSMUTUAL VA	4,955	YODER OIL CO		35,179
101	MCB TRUST & WEALTH MANAGEMENT	301,593			
102					

A	B	C	D	E	F
PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
1	2	3	4	5	6
			Washington CHSD 308	District	
Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ALPHA BAKING COMPANY	1,019	McFarlen, Kimberly Kay	1,410		
Alwan & Sons Meat Company	2,250	McLachlan, Meghan Elizabeth	2,456		
Beacon Athletics	1,095	MICHAELS ITALIAN FEAST LLC	1,350		
BERNARD FOOD INDUSTRIES	1,956	MIDWEST TRUCKERS ASSOC	1,403		
BEVCHEM SOLUTIONS	2,281	MYBINDING.COM	1,195		
BIO CORP	1,645	NEWEGG BUSINESS INC	1,141		
BONE CLONES, INC.	1,474	P.E.R.F.E.C.T.	1,400		
Calvert, Randi Mae	1,643	PEORIA PUBLIC SCHOOLS 150	1,128		
CARLS PRO BAND INC	1,662	PIONEER MANUFACTURING CO	2,325		
CDS Leasing A Program of De Lage Landen Financia	2,376	PIITNEY BOWES (LEASE)	2,069		
Colorado Time Systems	1,690	PLS 3RD LEARNING	2,000		
CONTINENTAL BOOK COMPANY, INC	1,171	PRairie FARMS DAIRY	1,075		
Dan Gray Signs LLC	1,670	ProQuest LLC	1,625		
DeltaMath Solutions Inc	1,260	Rogue Fitness	1,330		
DISSINGER REED LLC	1,957	SAGE PUBLISHING, INC.	2,500		
Doorway to College Foundation, Inc.	1,500	SANDER PIANO SERVICE			
DP FILTERS	1,266	SCANTRON CORPORATION HARLAND TECHNOL			
EICHENAUER SERVICES INC	2,343	School Check In			
ENVIRONMENTAL CONTROL SOLUTIONS, INC	1,011	SCHOOL NURSE SUPPLY			
E-RATE FUNDING Solutions, LLC	1,000	SCHOOL SIGHT & SOUND INC			
FLINN SCIENTIFIC INC	1,422	Schulz, Samantha Julia			
FLUENCY MATTERS	1,280	SCREENCASTIFY, LLC			
FOLLETT SCHOOL SOLUTIONS	1,204	SERVICE AUTO SUPPLY			
GETZ INDUSTRIAL CLEANING	1,316	SIMMONS LITTLE JOHNNIES			
GOPHER SPORTS	1,556	SMARTTEST EDU, INC			
IL PRINCIPALS ASSOC	1,552	SOCCERCOM			
ILLINOIS BLUEPRINT CORP	1,040	SPORTS IMPORTS			
Illinois High School Association	1,855	ST SERVICES LLC			
Infrared Roofing Technologies, LLC	1,650	Steffen, Colleen Elizabeth			
INSTRUMENTAL AWARDS	1,273	Tama Lacrosse - Naperville			
INTRADO INTERACTIVE SERVICES CORPORATION	2,157	Teacher Retirement System - SSP			
IXL LEARNING	1,500	Tennis Express			
JOHNSON MECHANICAL SERV	1,626	TESTOUT			
KAJEET INC.	1,680	THE LAMPO GROUP, LLC.			
KIMPING ACE HARDWARE INC	1,065	Touch of Wellness Chiropractic			
Knoblauch, Herb Thomas	1,332	Vasa, Inc.			
LIBERTY TERMITE& PESTINC	1,365	VERNIER SOFTWARE			
Little, Baylie Jordan	2,422	VIRCO INC			
MACKIN EDUCATIONAL RESOURCES	1,745	WASHINGTON ROTARY CLUB			
MAGNETSTREET	1,139	WORTHINGTON DIRECT			
MARTIN	2,330	Zehr, Deanna Christine			

	A	B	C	D	E	F
48						

A	B	C	D	E	F
<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>					
If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
<b>Washington CHSD 308 District</b>					
5	6 Person, Firm, or Corporation	7 Aggregate Amount	8 Person, Firm, or Corporation	9 Aggregate Amount	10
1	8 TO 18 MEDIA INC	750	LE FLEUR FLORAL DESIGN	745	
2	ALLDATA	975	METAMORA HIGH SCHOOL	545	
3	ALLEGRA PRINT & IMAGING	503	MIDWEST PATCH	773	
4	ALLIED CONSTRUCTION SERVICES	700	MOBILE DEFENDERS, LLC	514	
5	ATIS Elevator Inspections, LLC	725	OFFICE OF STATE FIRE MARS	930	
6	BERNARD FOOD INDUSTRIES	859	PEKIN COMMUNITY HIGH SCHOOL	879	
7	BOOMBAH	840	PEORIA PUBLIC SCHOOLS 150	555	
8	BRANNOCK, CHAD	540	POINTCORE	700	
9	CDS Leasing A Program of De Lage Landen Financia	792	Quadient Finance USA, Inc.	692	
10	D & S MARKETING SYSTEM	980	REESE, KAREN	709	
11	Damery, Mary Michael	523	RMS, INC	625	
12	DeltaMath Solutions Inc	878	SCHOOL HEALTH CORPORATION	682	
13	DIGITAL RIVER, INC	640	SCREENCASTIFY, LLC	750	
14	FAHNESTOCK, RICK	584	SIMMONS LITTLE JOHNNIES	1,000	
15	GEO PASQUEL CO	741	SUPERIOR MEDICAL EQUIPMENT	739	
16	GO EARN IT	746	TENNIS WAREHOUSE	896	
17	HEARTLAND IRRIGATION INC	871	TRILITERAL, LLC	926	
18	ID ZONE SOUTH	840	UNITY SCHOOL BUS PARTS	840	
19	IL ASSOC SCH BUSINESS OFFICIALS	770	WALTER, DAN	620	
20	ILLINOIS BLUEPRINT CORP	522	WALZ SCALE CO	614	
21	INTEGRATED AUDIO SYST	685	WARFIELD, JERRY	900	
22	JOSTENS	749	WASHINGTON ROTARY CLUB	730	
23	JOURNAL STAR	904	WCHS BAND BOOSTERS	910	
24	KALM, MICHEAL	505	WINTERSET WATER LLC	608	
25	KENDALL HUNT PUBLISHING COMPANY	750	WISE, MICHAEL	722	
26	Keyes-Lutz, Janelle Kristine	938	YODER, MARK	525	
27	KIMPLING ACE HARDWARE INC	670			
28					
29					
30					
31					
32					
33					
34					

A	B	C	D
<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022</b>			
1			
2	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].		
3			
4			
5			
6			
7			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>		
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 FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
12			
13			
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 FY2022 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
18			
19			
20			
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:	13	
25	2. Total value of all contracts awarded:	6,243,306	
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.	2	
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:		\$763,202.00
29	*If there are no contracts of this nature, please enter "0" in box to the right.		