

Agenda

1. CALL TO ORDER TRUTH IN TAXATION PUBLIC HEARING
 - 1.1. Roll Call
 - 1.2. Truth in Taxation Presentation
 - 1.3. Public Comment
 - 1.4. Close Public Hearing - Voice Vote
2. ROLL CALL - President Chris Kopinski
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
 - 4.1. Recognition of Amelia Heinze, State Champion Swimmer
5. REPORTS
 - 5.1. Athletic Director's Report
 - 5.2. Deans' Report
 - 5.3. Enrollment Report
 - 5.4. Associate Principal's Report
 - 5.5. Financial Report
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - Brittany Hoffman, Food Service Worker
 - 6.2. Internal Transfers
 - 6.3. Joint Annual Conference Report
 - 6.4. FOIA - IL State Volunteer for Change the Air Foundation
 - 6.5. FOIA - SmartProcure
 - 6.6. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - November 13, 2023
 - 7.1.2. Executive Session Minutes - November 13, 2023
 - 7.2. Bills
 - 7.3. Mid-Year and Five Year Graduates
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Certified Employment
 - 8.1.1.a. Approve Employment of Brian DeSutter - Social Studies Teacher
 - 8.1.2. Non-Certified Employment
 - 8.1.2.a. Approve Employment of Viktor Vakhutko - Maintenance and Activities Worker
 - 8.1.3. Extracurricular Employment
 - 8.1.3.a. Approve Employment of Todd Stevens - Head Football Coach
 - 8.2. Approve Revised Job Description - Administrative Assistant to the Activities Director

- 8.3. Approve Course Proposals and Curriculum Revisions for the 2024-2025 School Year
- 8.4. Approve Proposed 2023 Tax Levy and Truth in Taxation Certification
- 8.5. Approve the Resolution Abating the 2023 Levy Revenue Recapture
- 9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120/2 (c) (11) - Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes.
 - 9.2. 5 ILCS 120/2 (c)(8) - Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.
 - 9.3. 5 ILCS 120/2 (c)(1) - The appointment, compensation, discipline, performance, or dismissal of specific employees of the District or legal 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 January 16, 2024.



**Washington Community High School
2023 Tax levy
December 11, 2023**

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Definitions



- Tax Levy
 - A request for dollars by a taxing body for tax revenue.
- Tax Levy Extension
 - The total dollars due to the district as calculated by the county clerk and billed to property tax payers.
- EAV
 - Equalized Assessed Valuation (EAV) is the basis for property tax values and is one-third of the Fair Market Value (FMV) established by the county assessor.
 - Ex: \$300,000 FMV = \$100,000 EAV

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Definitions



- Tax Rate

- The percentage per \$100 of EAV that yields the taxes.

- Truth in Taxation

- Legislation approved and effective July 1981 provides procedures for Public Notice and Public Hearings on Levy Requests that exceed the previous year's extension by more than 5%.

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PTELL or “Tax Cap”



- PTELL or “Tax Cap”
 - Law limiting the extension taxing bodies can receive to 5% or the CPI, whichever is less. PTELL does not cap individual tax bills, but limits the aggregate amount a taxing body can receive.
 - Tazewell County became PTELL in 1998
- CPI
 - Consumer Price Index. The measure of inflation set by the US Bureau of Labor Statistics.

Levy Timeline



- **September:**
 - The Tazewell County Supervisor of Assessments sends out an estimate of EAV for our taxing district.
- **November:**
 - Levy Presented to the Board
 - Illinois law requires that at least 20 days prior to the adoption of its aggregate levy the local Board of Education shall estimate the dollar amount of the budget requirements and aggregate levy for the year.
 - Adopt Resolution of Budget Estimates (Revenues and Expenditures for 2024-25) and Aggregate Levy.
 - Set Truth in Taxation Hearing if Tax levy exceeds 5% of prior year levy.

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Levy Timeline Cont...



- **December**
 - Truth in Taxation Hearing
 - Held immediately before the board meeting
 - Required for any levy request greater than 5% of the prior year's extension,
 - Board of Education approves the levy at the December meeting
 - Levy must be delivered to the County no later than the last Tuesday in December – no exceptions!

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Levy Timeline Cont...



- **March:**
 - District receives the Tax Computation Report for verification from the County Clerk's Office
- **May:**
 - District receives the final Tax Computation Report and CPI from the County Clerk's Office
- **June/September:**
 - Receive disbursement of Real Estate Taxes

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Impact of PTELL

- Revenue received through the 2022 extension sets the basis of the Tax Cap calculation for the 2023 levy. If the district lowers its 2023 levy, the district would lose the amount, compounded by the CPI index, annually. The district is penalized under the Tax Cap for future years as each year is limited by the prior year extension amount.

Ex: A \$200,000 reduction in the 2023 extension

- Reduces the 2023 levy by \$200,000 plus the CPI.
- More than \$400,000 of revenue in 2-years and compounded annually by the CPI.

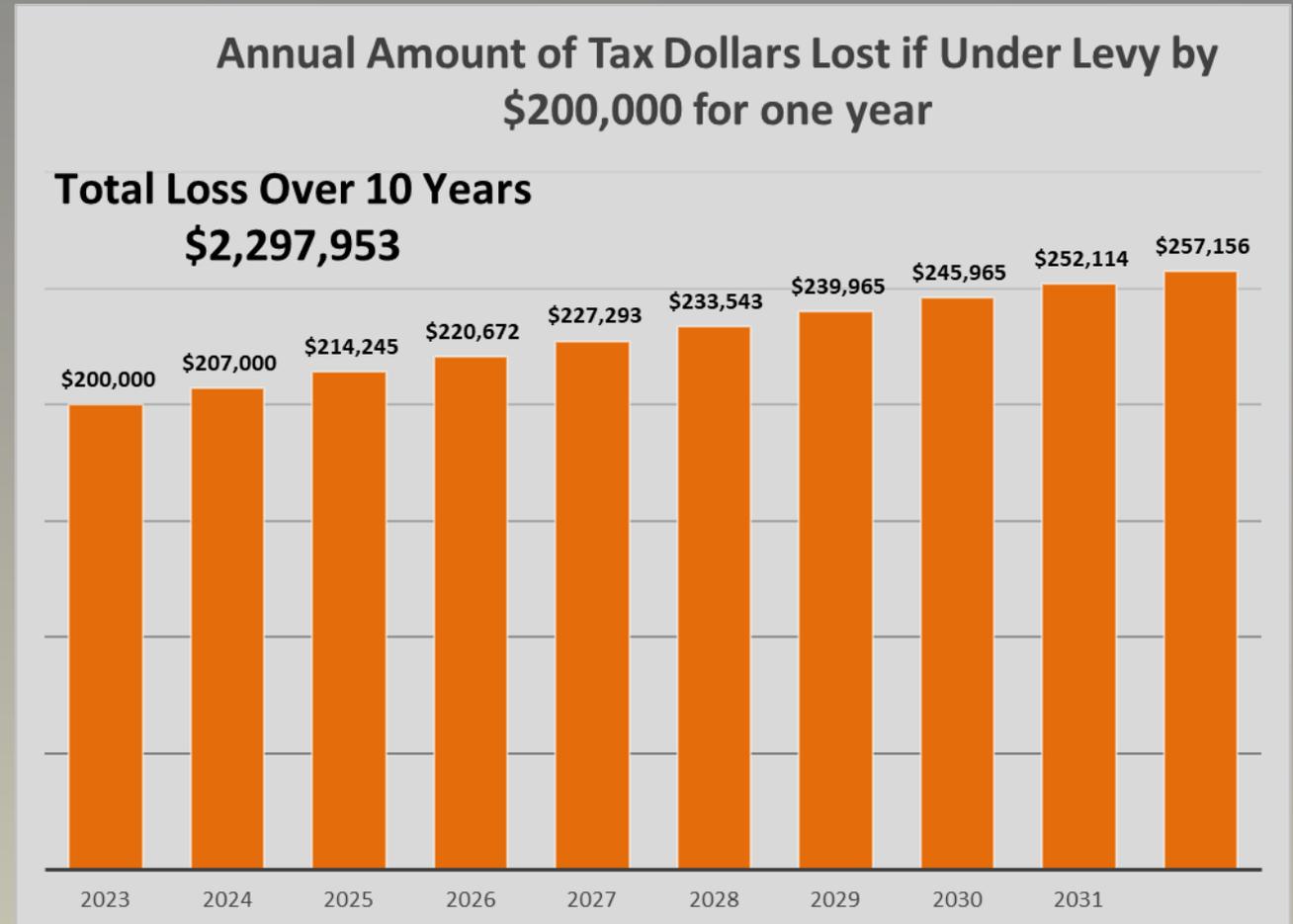
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PTELL or “Tax Cap” Calculator

Levy	CPI	Full Levy	\$ on the Table \$200,000.00	Amount Lost
2023	5.00%	\$ 10,000,000	\$ 9,800,000	\$ 200,000
2024	3.50%	\$ 10,350,000	\$ 10,143,000	\$ 207,000
2025	3.50%	\$ 10,712,250	\$ 10,498,005	\$ 214,245
2026	3.00%	\$ 11,033,618	\$ 10,812,945	\$ 220,672
2027	3.00%	\$ 11,364,626	\$ 11,137,334	\$ 227,293
2028	2.75%	\$ 11,677,153	\$ 11,443,610	\$ 233,543
2029	2.75%	\$ 11,998,275	\$ 11,758,309	\$ 239,965
2030	2.50%	\$ 12,298,232	\$ 12,052,267	\$ 245,965
2031	2.50%	\$ 12,605,688	\$ 12,353,574	\$ 252,114
2031	2.00%	\$ 12,857,801	\$ 12,600,645	\$ 257,156
Total		\$ 114,897,643	\$ 112,599,690	\$2,297,953
\$2,297,9523				
10-Year Financial Effect				



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2023 LEVY PTELL IMPACT FOR WCHS



- PTELL limits the extension the amount the district can extend on existing property at CPI or 5% whichever is less.
 - As of October CPI is 6.5%, so our maximum extension increase on existing property is 5%.
- The costs for operating the school is exceeding the 5% we are able to request which means that even with requesting the maximum allowed our revenues are not keeping up with rising costs.

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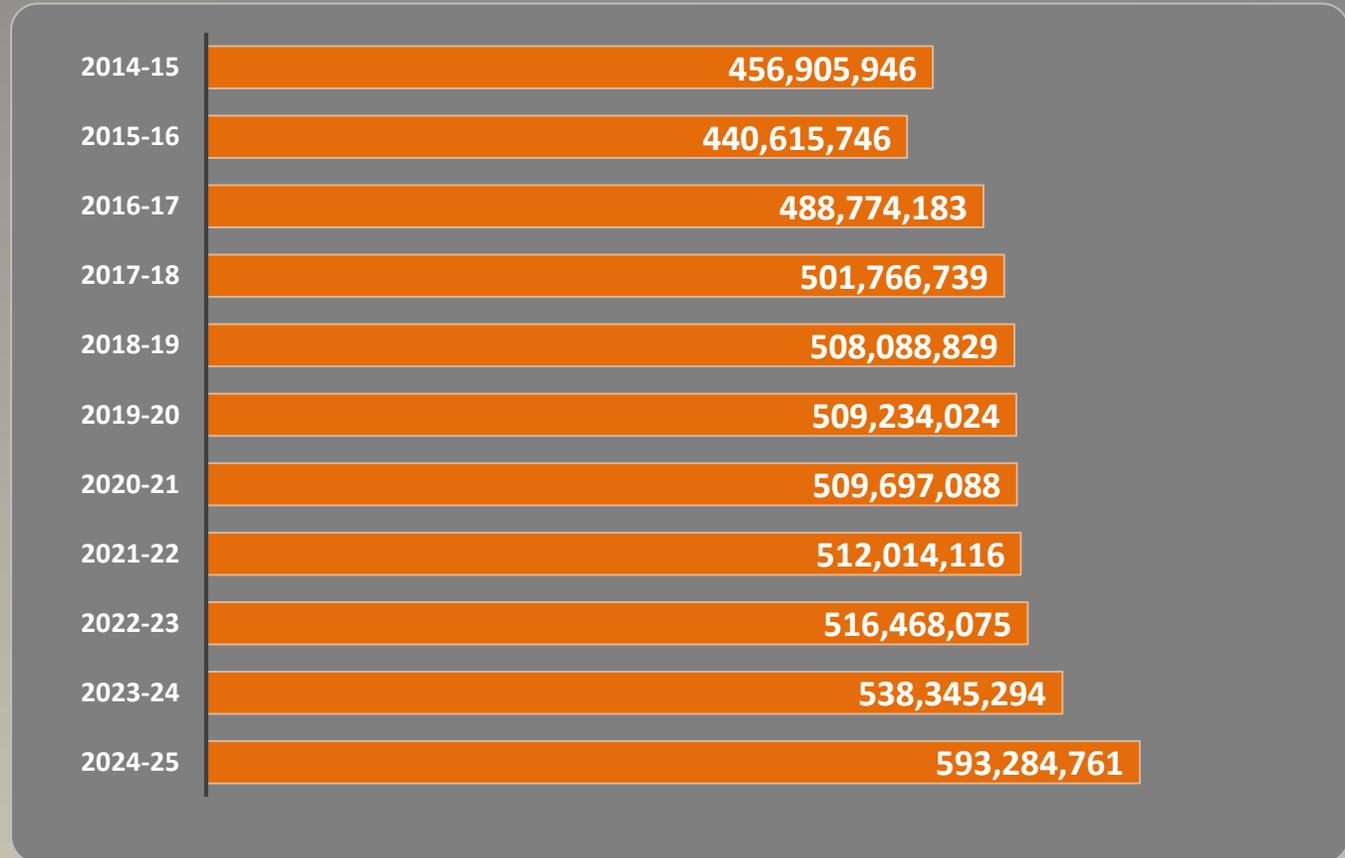
Year-Over-Year Equalized Assessed Value % Increases



2023 Levy

EAV Increase = 9.05%

Rate Setting EAV	\$581,284,761
New Construction	+ \$ 12,000,000
TIF Recovery	+ <u> 0</u>
Total EAV	\$593,284,761



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Washington Comm. High School District No. 308

Recommended Levy for 2023



	2022 EAV	2023 Expected EAV	2023 Levy Request EAV
Estimated Existing EAV		\$ 581,284,761	\$ 581,284,761.00
Estimated New Growth		\$ 5,798,190	\$ 12,000,000.00
Estimated Total EAV	\$ 538,345,294	\$ 587,082,951	\$ 593,284,761
CPI Incease on Existing Property	5.00%		

	<u>2023 Tentative Tax levy</u>						
	<u>2022 Certified Tax Rate</u>	<u>2022 Extension</u>	<u>Statutory Max rate per \$100</u>	<u>Max allowed per Statutory rate</u>	<u>PTELL Max (Estimated EAV)</u>	<u>(assumes add'l 6 mil new EAV)</u>	<u>Tax Rate Needed to Extend</u>
Educational	1.94198	\$ 10,454,558	As Needed		\$ 11,111,783	\$ 11,194,713	1.8868
Operations and Maintenance	0.42303	\$ 2,277,362	0.5500	\$ 3,228,956	\$ 2,415,083	\$ 2,498,012	0.4210
Transportation	0.13460	\$ 724,613	As Needed		\$ 772,216	\$ 772,216	0.1302
Municipal Retirement	0.03654	\$ 196,711	As Needed		\$ 206,547	\$ 206,547	0.0348
Tort Immunity	0.01635	\$ 88,019	As Needed		\$ 94,328	\$ 94,328	0.0159
Fire Prevention & Safety	0.00440	\$ 23,687	0.1000	\$ 587,083	\$ 120	\$ 120	0.0000
Special Education	0.09616	\$ 517,673	0.4000	\$ 2,348,332	\$ 548,978	\$ 548,979	0.0925
Social Security/ Medicare	0.04809	\$ 258,836	As Needed		\$ 271,778	\$ 271,778	0.0458
Leasing Levy	-	\$ -	0.0500	\$ 587,083	\$ -	\$ -	0.0000
Working Cash	<u>0.04904</u>	<u>\$ 264,005</u>	0.0500	\$ 293,541	<u>\$ 279,970</u>	<u>\$ 279,970</u>	<u>0.0472</u>
Aggregate Levy	2.75019	\$ 14,805,465			\$ 15,700,803	\$ 15,866,663	2.6743 Capped Tax Rate
Bond & Interest -	<u>0.29627</u>	<u>\$ 1,594,956</u>	As Needed		<u>\$ 1,614,946</u>	<u>\$ 1,614,946</u>	<u>0.2722</u> Bond Tax Rate
Total Levy	<u><u>3.04646</u></u>	<u><u>\$ 16,400,420</u></u>			<u><u>\$ 17,315,749</u></u>	<u><u>\$ 17,481,609</u></u>	<u><u>\$ 2.9465</u></u> Total Tax Rate
			Capped Levy % Increase		6.05%	7.17%	
			Total Levy % Increase		5.580%	6.590%	



Estimated New Revenue

Total Levy Increase 6.05% - 7.17%

Fund	Expected Levy Revenue	Ballooned Levy Revenue 12 Mil New Property	New Expected Revenue	New Ballooned Levy Revenue
Education (10)	\$11,111,782.00	\$11,194,713.00	\$657,224.06	\$740,155.06
Building (O&M) (20)	\$2,415,082.00	\$2,498,012.00	\$137,719.90	\$220,649.90
Bond & Interest (30)	\$1,614,945.50	\$1,614,945.50	\$19,989.90	\$19,989.90
Transportation (40)	\$772,216.00	\$772,216.00	\$47,603.23	\$47,603.23
IMRF/FICA (50)	\$206,547.00	\$206,547.00	\$9,835.63	\$9,835.63
Social Security (50)	\$271,778.00	\$271,778.00	\$12,941.58	\$12,941.58
Working Cash (70)	\$279,970.00	\$279,970.00	\$15,965.47	\$15,965.47
Tort Immunity (80)	\$94,328.00	\$94,328.00	\$6,308.54	\$6,308.54
Health Life Safety (90)	\$120.00	\$120.00	(\$23,567.19)	(\$23,567.19)
Special Education (10)	\$548,978.00	\$548,979.00	\$31,305.17	\$31,306.17
Total	\$17,315,746.50	\$17,481,608.50	\$915,326.29	\$1,081,188.29
Tax Rate	2.9494	2.9465	2.9494	2.9465



2023 Levy Request

CPI = 6.5%

Max Increase on Existing Property = 5%

September 1 EAV Estimates

Rate Setting EAV	\$581,284,761
New Construction	+ \$ 12,000,000
TIF Recovery	+ <u>0</u>
Total EAV	\$593,284,761

2022 Tax Rate	2023 Tax Rate
3.0465	2.9465

Fund	Estimated Tax Extension	Estimated Tax Rate
Operating Extension	\$15,866,663	2.6743
Bond & Interest Extension	\$1,614,946	.2722
Total Extension	\$17,481,609	2.9465

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Projected Fund Balances



	Education Fund (10)	O&M Fund (20)	Bonds and Interest Fund (30)	Transportation Fund (40)	IMRF/SS Fund (50)	Capital Projects Fund (60)	Working Cash Fund (70)	Tort Fund (80)	Health Life Safety Fund (90)
FY 25 Beginning Fund Balance	5,420,539	5,827,705	96,026	687,257	242,675	-	1,616,142	66,878	1
Revenues	19,850,814	3,099,668	1,644,936	1,404,471	559,662	-	291,918	94,637	-
Expenses	<u>19,442,121</u>	<u>2,889,499</u>	<u>1,646,644</u>	<u>1,336,213</u>	<u>497,891</u>	-	-	<u>88,635</u>	-
FY 25 Ending Fund Balance	5,829,232	6,037,873	94,318	755,515	304,445	-	1,908,060	72,880	1
Months in Reserves	3.60	25.08	0.69	6.78	7.34	0.00	1.40	9.87	0.00

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Historical Fund Balances



Fund	2021	2022	2023	2024 Budgeted	2025 Projected
Education Fund	2,492,654	4,089,204	5,215,981	5,420,539	5,829,232
Operations and Maintenance	5,983,186	6,516,152	7,885,848	5,827,705	6,037,873
Debt Services	145,374	80,880	96,026	96,026	94,318
Transportation	727,176	700,434	708,573	687,257	623,015
IMRF/FICA	159,249	159,464	186,857	242,675	304,445
Capital Projects	41	41	516,514	0	-
Working Cash	830,958	3,194,097	1,340,537	1,616,141	1,908,060
Tort	59,517	71,814	66,878	66,878	72,880
Health Life Safety	187,119	216,582	250,458	1	1

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PTELL Revenue Recapture



- Section 18-233 of the Illinois Property Tax Code (35 ILCS 200/18-233) provides that a PTELL taxing district levy shall be automatically increased by the amount of revenues that the taxing district lost as a result of property tax assessment refunds, certificates of error, and certain court orders (the “Revenue Recapture”).
- The revenue recapture funds are one-time dollars and do not impact our PTELL limiting rate for the tax levy now or in the future.
- The amount of revenue recapture the district is entitled to with the 2023 levy is \$37,772.59
- The administration is recommending that the revenue recapture funds be abated via special resolution to prevent additional taxes to our property owners.

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Washington Community High School

2023 Levy



Questions???

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ATHLETIC DIRECTOR'S BOARD REPORT – 12/11/2023

Cross Country:

Girls:

- Conference Champs
- Regional Champs
- Sectional Champs
- IHSA State Final – 4th Place
 - 2nd highest state placing for the program
- Mid-Illini First Team All Conference: Sophia Ramirez, Madeleine James
- Mid-Illini Second Team All Conference: Jayne Hermann, Caylie Ahten, Bailey Butler

Boys:

- 2nd place at Conference meet
- Regional Champs (1st in school history)
- 2nd Place at Sections (1st in school history)
- Placed 12th at State (2nd highest finish in school history)
- Mid-Illini First Team All Conference: Ben Gorsage, Sam Tellefson
- Mid-Illini Second Team All Conference: Charlie Borlin

Girls Swim:

- Overall dual-meet record: 16 wins, undefeated
- 1st Place in the freshman invitational
- 1st place in JV and Varsity at Mid-Illini Conference (historic win)
- Mid-Illini Record: wins against Metamora, Dunlap, and Pekin. no losses
- Won first in 7 out of 11 varsity events at Conference
- 1st place at Sectionals (historic win)
- New records in 200 medley relay, 200 freestyle relay, 400 freestyle relay, and 6 meter dives
- State Qualifier in IHSA Finals – Amelia Heinze - Athletes with Disabilities (AWD) division
- State Champion in IHSA AWD division in 50 Free and 100 Breaststroke - Amelia Heinze. New state records in both.

Boys Soccer:

- JV soccer
 - 15-4-5 overall 5-1-1 in mid Illini, tied 2nd place
 - 1st place @ PND end of year tourney
- Varsity
 - 17-6-3, 5-1-1 in Mid Illini, 3rd place
 - 2nd place at Bradley Bourbonnais tourney & 2nd place @ Bettendorf
 - Won regional final 3-2 in OT over Morton

- All - Conference 2nd team: Max Meinhold, Jackson Lenover, & Elliott Wettstein
- 1st team: Aidan Renshaw, Bernie Winne, Eric Nolte & Isaac Reetz
- All Sectional: Aidan Renshaw, Bernie Winne, Isaac Reetz
- Sectional All Sportsmanship: Jackson Lenover
- Sectional All Academic: Rob Gorman

Boys Golf:

- Mid-Illini Conference
 - Triangle / Individual Matches (7 opponents) 4-3
 - Finished Third in Conference
 - Gavin Schreurs 1st team
 - Troy Reiser 2nd team
 - Dominic Yocum 2nd team

Tournaments:

2nd Radar Classic

1st Coyote Creek Invite

2nd Redbird Invite

2nd at the Canton Classic

Finished 3rd in Mid-Illini Conference Tournament

Won Regionals in Bloomington

Advanced to Sectional as a team (Carter Heffta advanced to State finals)

Girls Golf:

- Placed 6th in conference and 9th at regionals

Football:

- Varsity – (11-2)
 - Final 4 Semi Finalist IHSA Round 4 – Playoffs
 - Conference Champs
 - Finished year Ranked #3 in 6 A by AP, MaxPreps and EdgyTim
 - IHSFCA 6 A All State RB Kainon McQueary
 - News Gazette All State RB Kainon McQueary and LB Jase Harlan

- All Conference 1st Team - Kainon McQueary RB / Cater Prina TE / Noah Bell DT / Garrett Cox DE / Jase Harlan LB / Eli Papis LB / Brayson Barth DB / Devin Miller K
- All Conference 2nd Team Henry Worrick OL / Tyler Humphrey QB / Robert Martin DT / Eli Baer LB
- IHSFCA 6 A Academic All State Brayson Barth 4.7 GPA / Devin Miller 4.33 GPA / Garrett Cox 4.07 GPA / Carter Prina 4.0 GPA
- Sophomores - 9-0 Conference champs
- Freshman – 8-1 Conference Champs

Volleyball:

- WCHS Varsity 17-18
 - Mid - Illini 7-7, finished 4th in conference
 - 3rd place at Tri Valley Tournament

Teriana Jones

Mid - Illini All Conference 1st team

All Tournament at Champaign Central Tournament

All Tournament at Mahomet Seymour Tournament

Carly Dawson

Mid - Illini All Conference 2nd team

IVCA All State Honorable Mention

Natalie Casey

Academic All - State athletes

Kami Barth

Ava Mikell

Natalie Casey

Becca McDougall

Mazzy O'Brien

Teriana Jones

Gabby Lucas

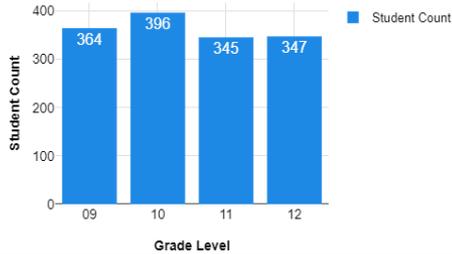
- Sophomore Record
 - 26-7
 - Mid - Illini 11-3
 - 2nd place at the Mid Illini Conference Tournament
 - 2nd place at Mahomet Seymour
 - 4th place at Dunlap Tournament
- Freshman Record
 - 31-3
 - Mid - Illini 12-2

- 1st place at Galesburg Tournament
- 1st place at the Notre Dame Tournament
- 1st place at Washington Mid Illini Tournament

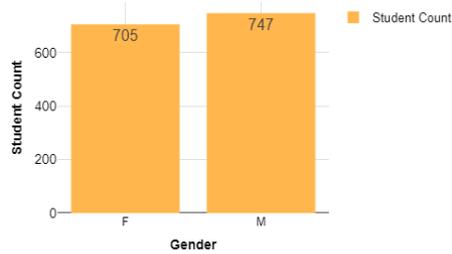
Girls Tennis:

- Overall Record: 11-4
- Conference Record: 3-3
- Conference Tournament Finish: 3rd place
- Conference finish: 3rd

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2024	1,452

Filters

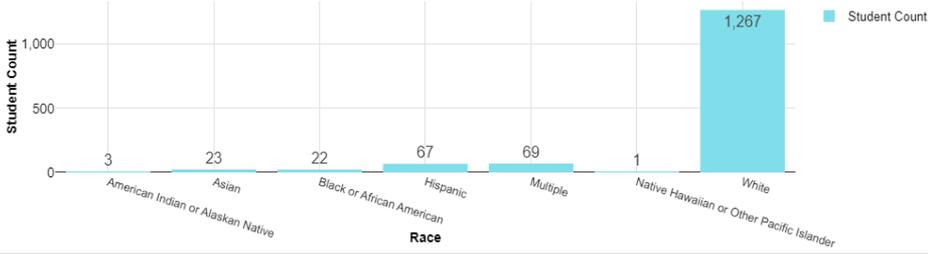
- Case Manager
- Chronic Absenteeism
- Class Of
- Counselor
- Dean Name

View Filters

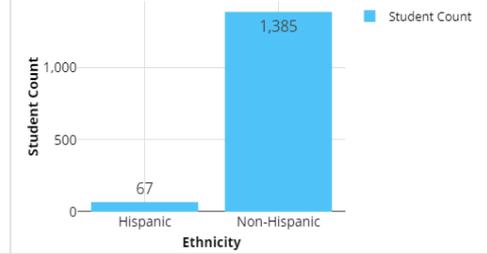
Including

- Student Status
- Active

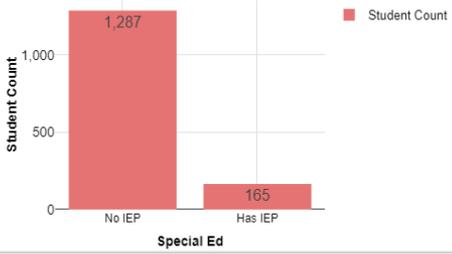
Enrollment By Race



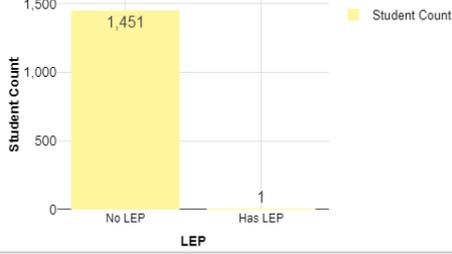
Enrollment By Ethnicity



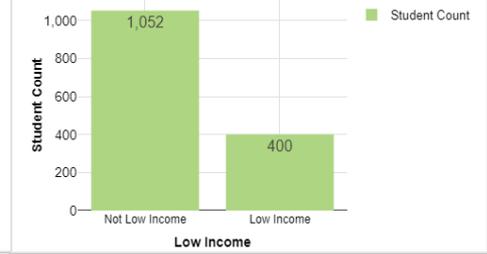
Enrollment By Special Ed Status



Enrollment By LEP



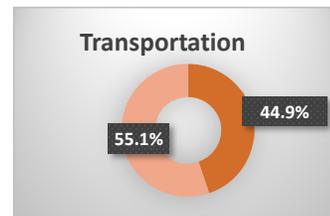
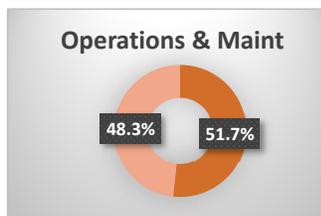
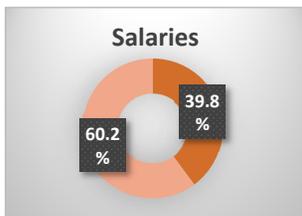
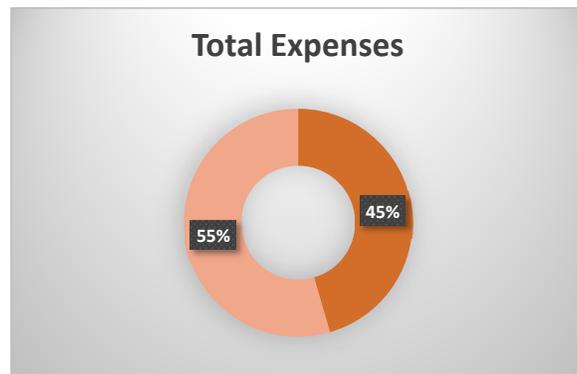
Enrollment By Low Income



Washington Community High School
2023-2024 Expense Report
As of November 30, 2023

<u>Expenses by Fund</u>					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 18,976,059.30	\$ 7,442,642.45	39.2%	60.8%	
Operations & Maintenance Fund - 20	\$ 5,069,840.59	\$ 2,615,248.53	51.6%	48.4%	
Bond & Interest Fund - 30	\$ 1,610,686.00	\$ 1,367,042.22	84.9%	15.1%	
Transportation Fund - 40	\$ 1,488,722.63	\$ 644,140.82	43.3%	56.7%	
Transportation Special Ed Coop Fund - 41	\$ 1,913,331.52	\$ 731,697.08	38.2%	61.8%	
IMRF/Social Security Fund - 50	\$ 536,179.61	\$ 197,945.08	36.9%	63.1%	
Capital Improvements Fund - 60	\$ 517,014.00	\$ 506,923.32	98.0%	2.0%	
Working Cash Fund - 70	\$ -	\$ -	0.0%	0.0%	
Tort Immunity Fund - 80	\$ 88,319.59	\$ 81,812.84	92.6%	7.4%	
Life Safety Fund - 90	\$ 275,600.00	\$ 275,600.00	100.0%	0.0%	
Totals	\$ 30,475,753.24	\$ 13,863,052.34	45.5%	54.5%	

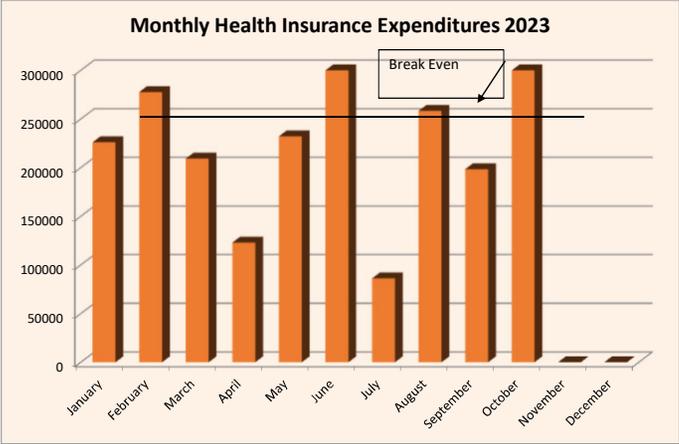
<u>Itemized Expenses:</u>					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>	
Payroll	\$ 11,873,077.38	\$ 4,726,935.75	39.8%	60.2%	
Retirement/Insurance	\$ 3,476,736.12	\$ 1,385,436.01	39.8%	60.2%	
IMRF/Social Security	\$ 536,179.61	\$ 197,945.08	36.9%	63.1%	
Cafeteria	\$ 518,074.26	\$ 173,780.54	33.5%	66.5%	
Athletics	\$ 324,050.59	\$ 127,712.73	39.4%	60.6%	
Out of District Tuition	\$ 872,000.00	\$ 200,312.13	23.0%	77.0%	
Other	\$ 2,236,912.58	\$ 949,002.60	42.4%	57.6%	
Operations & Maintenance	\$ 5,016,715.59	\$ 2,592,734.61	51.7%	48.3%	
Transportation	\$ 1,217,056.00	\$ 546,117.43	44.9%	55.1%	
Special Ed Transportation Coop	\$ 1,913,331.52	\$ 731,697.08	38.2%	61.8%	
Bond	\$ 1,610,686.00	\$ 1,367,042.22	84.9%	15.1%	
Capital Projects	\$ 517,014.00	\$ 506,923.32	98.0%	2.0%	
Tort Immunity	\$ 88,319.59	\$ 81,812.84	92.6%	7.4%	
Life Safety	\$ 275,600.00	\$ 275,600.00	100.0%	0.0%	



Investment Report 11/30/2023								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 5.325%		\$5.22						
ISDMAX - 5.339%	\$705,686.25	\$732,108.35		\$15,670.51	\$76,399.29	\$7,554.38	\$130,503.12	\$57.05
Heartland IMA - 5.51%	\$1,878,308.00							
Desingated Funds (CIL Invest) - 3%			\$34,947.09					
Desingated Funds Investments - 5%			\$4,632,191.37					
Total	\$2,583,994.25	\$732,113.57	\$4,667,138.46	\$15,670.51	\$76,399.29	\$7,554.38	\$130,503.12	\$57.05
Total Investments								
\$8,213,430.63								

Cash On Hand Investment Report 11/30/2023							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
Starting Balance	\$ 3,008,630.14	\$ 1,002,876.71		\$ 501,438.36	\$ 200,575.34	\$ 1,404,027.40	
Deposit							
Withdrawal							
Interest	\$ 12,364.23	\$ 4,121.41		\$ 2,060.71	\$ 824.28	\$ 5,769.98	
Interest Rate	5%	5%		5%	5%	5%	
Ending Balance	\$ 3,020,994.37	\$ 1,006,998.12		\$ 503,499.07	\$ 201,399.62	\$ 1,409,797.38	
Total Investments							
\$6,142,688.56							

Insurance Report thru 10/31/2023			
Insurance Costs	Last Year 2022	This year	Difference
Medical	\$1,719,447	\$1,905,765	\$186,319
Dental	\$176,077	\$135,924	-\$40,153
Pharmacy	\$168,008	\$221,375	\$53,367
Vision	\$5,003	\$6,043	\$1,040
Stop Loss/Admin Fees	\$503,546	\$460,253	-\$43,293
Total Fixed/Claim	\$2,572,080	\$2,729,361	\$157,281
Less Spec Reimb	\$503,546	\$176,931	-\$326,615
Total Cost	\$2,068,534	\$2,552,430	\$483,895

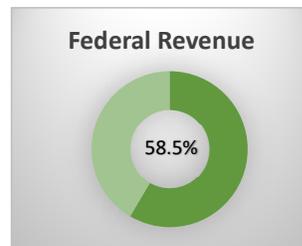
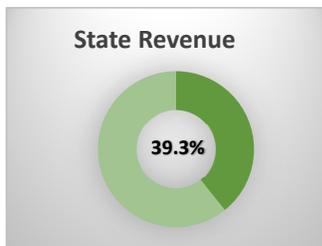
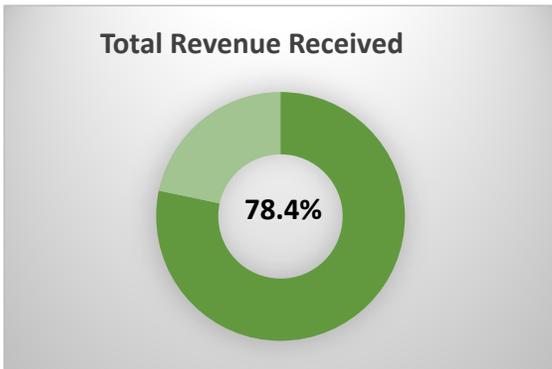


Year-to-Date Revenue	\$ 2,274,689
Year-to-Date Expenses	\$ 2,552,430
Revenue vs. Expenses	\$ (277,741)

Washington Community High School
2023-2024 Revenue Report
As of November 30, 2023

<u>Revenue by Fund</u>		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	18,976,889.35	\$ 14,588,537.73	76.9%	23.1%
Operations & Maintenance Fund - 20	\$	2,595,884.10	\$ 2,441,376.89	94.0%	6.0%
Bond & Interest Fund - 30	\$	1,624,903.60	\$ 1,627,680.42	100.2%	0.0%
Transportation Fund - 40	\$	1,356,657.77	\$ 1,199,033.11	88.4%	11.6%
Transportation Special Ed Coop Fund - 41	\$	1,913,331.52	\$ 738,725.46	38.6%	61.4%
IMRF/Social Security Fund - 50	\$	536,526.81	\$ 474,490.84	88.4%	11.6%
Capital Improvements Fund - 60	\$	500.00	\$ 117.90	23.6%	76.4%
Working Cash Fund - 70	\$	275,604.53	\$ 280,872.52	101.9%	0.0%
Tort Immunity Fund - 80	\$	88,319.46	\$ 88,442.90	100.1%	0.0%
Life Safety Fund - 90	\$	25,187.19	\$ 23,911.09	94.9%	5.1%
Totals	\$	27,393,804.33	\$ 21,463,188.86	78.4%	21.6%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$ 15,882,747.38	\$ 15,861,254.72	99.9%	0.1%
Special Education	\$ 517,672.83	\$ 516,978.93	99.9%	0.1%
Replacement Tax	\$ 493,795.13	\$ 160,700.35	32.5%	67.5%
Interest	\$ 242,500.00	\$ 261,676.09	107.9%	0.0%
Cafeteria	\$ 594,150.00	\$ 274,738.08	46.2%	53.8%
Student Fees	\$ 144,000.00	\$ 122,337.94	85.0%	15.0%
Textbook rental	\$ 120,600.00	\$ 103,436.51	85.8%	14.2%
Other revenue	\$ 1,525,055.52	\$ 661,229.10	43.4%	56.6%
General State Aid	\$ 4,728,548.00	\$ 1,856,160.00	39.3%	60.7%
State Grants	\$ 844,273.47	\$ 567,615.56	67.2%	32.8%
Transportation Special Education	\$ 331,945.00	\$ 171,026.08	51.5%	48.5%
Transportation Special Education Coop	\$ 906,999.00	\$ 285,432.56	31.5%	68.5%
Federal Grants	\$ 1,061,518.00	\$ 620,602.94	58.5%	41.5%
Transfers	\$ -	\$ -	0.0%	100.0%



School Treasurer's Monthly Statement
To The School Board of Washington School District 308, Tazewell County

10/1/2023	2023	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	14,056,904.38	7,852,002.62	1,953,945.98	1,252,070.36	1,085,871.53	229.37	403,470.65	13,122.47	1,405,003.83	99,284.60	(8,097.03)
10/02	State Aid	2,035.00	2,035.00									
10/02	State Aid	3,256.00	3,256.00									
10/02	State Aid	82,750.00	82,750.00									
10/02	Miscellaneous	155.94	155.94									
10/03	Game receipts	9,948.25	9,948.25									
10/10	Miscellaneous	60.00	60.00									
10/10	Miscellaneous	178.00	178.00									
10/10	Miscellaneous	427.30	427.30									
10/10	Game receipts	692.00	692.00									
10/10	State Aid	83.32	83.32									
10/11	Miscellaneous	1,203.40	23.22	1,180.18								
10/11	Replacement Tax	66,930.84	40,158.51	20,079.25				6,693.08				
10/11	Levy	4,242,498.19	2,838,324.63	589,113.31	412,587.19	187,446.30	0.00	117,839.61	0.00	68,291.49	22,769.49	6,126.17
10/12	State Aid	13,942.70	13,942.70									
10/12	State Aid	16,057.91				16,057.91						
10/12	State Aid	65,858.43	65,858.43									
10/12	State Aid	75,222.42				75,222.42						
10/13	Miscellaneous	44.80		44.80								
10/12	State Aid	268,645.00	268,645.00									
10/13	Miscellaneous	365.00	365.00									
10/13	Game receipts	646.75	646.75									
10/17	State Aid	3,154.01	3,154.01									
10/17	State Aid	10,653.00	10,653.00									
10/17	State Aid	13,457.00	13,457.00									
10/17	State Aid	19,709.63	19,709.63									
10/17	State Aid	25,574.00	25,574.00									
10/17	State Aid	41,133.00	41,133.00									
10/18	Game receipts	1,162.00	1,162.00									
10/18	Miscellaneous	21,244.86	21,244.86									
10/19	Miscellaneous	32.00	32.00									
10/19	Game receipts	739.00	739.00									
10/20	Miscellaneous	224.75	224.75									
10/20	Miscellaneous	826.00	826.00									
10/20	Miscellaneous	17,415.71					17,415.71					
10/20	Miscellaneous	55,853.22					55,853.22					
10/20	Miscellaneous	50.00	50.00									
10/24	State Aid	268,645.00	268,645.00									
10/30	Miscellaneous	563.71	563.71									
10/30	Miscellaneous	1,021.50	1,021.50									
10/31	State Aid	8,402.00	8,402.00									
10/31	Webpay	95,064.16	95,064.16									
10/31	Cafeteria	7,307.51	7,307.51									
10/31	Interest	15,375.79	9,627.82	1,869.32	2,201.20	1,026.41	0.00	376.96	12.94	97.98	163.16	0.00
10/31	Total Receipts	5,458,609.10	3,856,141.00	612,286.86	414,788.39	279,753.04	73,268.93	124,909.65	12.94	68,389.47	22,932.65	6,126.17

10/31/2023	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									
	233543	24.50	24.50									
	233560	9.90	9.90									
	233608	5.05	5.05									
	233656	160.00	160.00									
	233657	17.99	17.99									
	233745	27,073.48		27,073.48								
	233876	28,892.79		28,892.79								
	234018	120.00	120.00									
	234045	28,892.79		28,892.79								
	234075	6,879.84							6,879.84			
	234135	9.00	9.00									
	234146	100.00	100.00									
	234154	94.40	94.40									
	14575	32.00	32.00									
	14588	1,179.89	1,179.89									
	14591	600.10	600.10									
	14589	327.45	327.45									
	14590	621.27	621.27									
	234169	230.00	230.00									
	234177	1,500.00	1,500.00									
	234186	150.00	150.00									
	234187	200.00	200.00									
	234192	100.00	100.00									
	234200	28,892.79		28,892.79								
	234210	50.00	50.00									
	234215	160.00	160.00									
	234222	3,439.92							3,439.92			
	234225	36,701.00		36,701.00								
	234231	200.00	200.00									
	234234	275.00	275.00									
	234251	99.00	99.00									
	234256	25.00	25.00									
	234257	250.00	250.00									
	234259	500.00	500.00									
	234263	360.00	360.00									
	234275	150.00	150.00									
	14592	25.50	25.50									
	14593	32.00	32.00									
	14594	517.24	517.24									
	14595	80.00	80.00									
		169,219.50	8,446.89	150,452.85	0.00	0.00	0.00	0.00	10,319.76	0.00	0.00	0.00

Re: [External Email] FOIA Request

1 message

Freeman, Kyle <kwfreeman@wacohi.net>
To: Patrick Lee <pjlee.team@gmail.com>
Cc: "Osborne, Debbie" <dosborne@wacohi.net>

Wed, Nov 29, 2023 at 8:01 AM

Patrick,

We were not able to locate an IAQ report.

Sincerely,

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

On Sun, Nov 26, 2023 at 7:56 PM Patrick Lee <pjlee.team@gmail.com> wrote:
Hi,

I am doing public research and would like to request your latest IAQ and Environmental Testing for your schools. I am seeking the actual report that includes mold spore sampling data for each of your schools. I understand if certain floorplan info needs to be redacted from the reports and I pre-accept these redactions as you see required. If you have not ever conducted any IAQ and Environmental Testing for your schools, you can let me know in your response accordingly.

I am doing an IL State Wide request using a public database of contacts for IL, so if you have already received this request and responded, please go ahead and let me know. I apologize for any redundancy, but I learned of this public database method after I made the requests individually with about 20 school districts in Illinois.

I have attached an example mold test report (page 26) to help provide you an understanding of the type of reports and data I am requesting.

Thank you,

Patrick Lee
[5267 Brentwood Circle](#)
[Long Grove, IL](#)
224-813-4478
IL State Volunteer for Change the Air Foundation

=====
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.=====

PLEASE NOTE: The actual request was 325 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

Freeman, Kyle

Thu, Dec 7,
2:06 PM

to Sheri

Sheri,

I think I sent this to you back in November, but I just want to make sure you received it.

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

On Sun, Nov 19, 2023 at 8:01 AM Sheri Reid <sreid@smartprocure.com> wrote:
Dear Kyle Freeman or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 8/22/2023 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYlZQMDAwMDAwMFBHR1IBMiZzdD1JTCZvcmc9V2FzaGluZ3RvbkNvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmlijdE5vMzA4>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759
Email: sreid@smartprocure.com

=====

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 – November 13, 2023

7.1.2. Executive Session Minutes – November 13, 2023

RESOLUTION 7.2.

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

RESOLUTION 7.3.

Be it resolved that the Board of Education hereby approve the 2023-2024 Mid-Year and Five Year Graduates as presented.

Suggested Motion:

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

Washington Community High School Board of Education
Regular Board Meeting

November 13, 2023
7:00 PM
WCHS Library

Minutes

1. CALL TO ORDER

The Board Meeting was called to order at 7:02 P.M.

2. ROLL CALL

Board Members in Attendance: Kopinski, Ward, Essig, McNett (via phone), James
Board Members Absent: Buck, Nofsinger
WCHS Attendees: Freeman, Beverlin, Stevens, Raubach-Davis, Winter

3. PLEDGE OF ALLEGIANCE

The Student Council led the room in the Pledge of Allegiance and followed with an update to the Board on their groups current activities which include planning upcoming spirit days and the winter dance. They are also planning several other holiday activities.

4. VISITORS AND CORRESPONDENCE

4.1. Kary Dowling presented to the Board the recognition of the Volleyball Team for their earning of the team's awards which include the 2023 USMC/AVCA Team Academic Award. They earned this award with their 4.33 gpa as well as placing in the top 20% of the United States. This recognition has been earned 2 years in a row. Seven of the girls were also recognized by the Illinois Volleyball Coaches Association (IVCA) as Academic All State. This honor requires at least a 3.75 unweighted gpa and participation in at least 50% of the sets during the season.

4.2. The Board recognized Dan Dietrich as an inductee into the 2023 Illinois Marching Band Championships Hall of Fame. Dr. Freeman referred to Dan as a legend who is very well known and does an amazing job for our students.

5. REPORTS

5.1. Matt Koch with Koch Consultants, Ltd. presented the audit report, issued with a clean opinion. He explained the single audit due to the amount of federal aid received. Koch applauded the financial statements. The district's profile score is 3.9 out of 4.0. Koch was pleased with the smooth audit and added that he enjoys working here.

5.2. Tom Gross, Librarian, presented the annual Board update which included information on the school library grant. The library expenditure report for FY22 was also submitted at that time. The school library grant goes into updating or purchasing new digital sources for students. Students are able to access these digital resources at school, home, and even on their phones. Mr. Gross, along with students, are planning another STEAM into Star Wars event which will be held January 20th, 9:30am - 2:00pm. Gross spoke about his classroom visits, which are higher this school year. He has been in classrooms 57 times already working with students on research and other special projects.

Washington Community High School Board of Education
Regular Board Meeting

Clubs that the library supports and sponsors, such as Book Club, Readapalooza, and Game Club have increased membership. The RPG (role playing games) summer camp has also increased in membership.

5.3. Deans' Report as presented.

5.4. Enrollment Report 1454

5.5. Principal's Report: Karen Stevens deferred to the curriculum committee meeting section.

5.6. Lindsey Winter, Administrator for Instructional Data and Research, presented her report to the Board. She spoke to the Board about the nationwide chronic absenteeism in which WCHS has felt some impact. One of the Board goals is to research and develop strategies to improve student attendance. The Administration team has been analyzing and discussing attendance data. They are working on their coding system in Skyward, customizing attendance reports, and researching comparable schools to see what effective programs they use. The district has added social probation as a consequence when students receive a third unexcused absence.

5.7. Financial Report

Dr. Beverlin pointed out the additional information that has been added to the Cash on Hand Investments Report, including interest rates. Beverlin reviewed general data from the Annual Financial Summary Report pulled from the audit. She also explained the Per Pupil Expense Report that has increased around 7%, which is due to inflation. The state has not released 2023 data but last year statewide average was \$21,000 and our district is at \$13,000, still below the average. Ward thanked Dr. Beverlin for her work on the reports, adding the charts making the information easier to understand. Dr. Freeman added the great value that our students received in education vs expense. Our Board and staff have been efficient in our use of funds.

5.8. Board Committee Reports

Gloria McNett reviewed information from the recent Curriculum Committee Meeting. She commented on the great supporting documentation that had been presented by Karen Stevens for the meeting. One of the committee goals was a school survey on vocational program possibilities, gearing away from heavy college bound programs. McNett commended the Grow Your Own Program for teacher and teacher assistant preparations. She also named some of the new course proposals that were presented in the committee meeting.

Karen Stevens then reviewed those course proposals which include a math for the trades course for seniors. This course focuses on helping students to pass the apprenticeship level tests with the unions in the future. A survey of students went out last March and 30% of 850 students responded that they are pursuing options other than college in the future. Our district is working to build more programs in order to provide all students with what they need to be successful. She also explained upcoming dual credit options, working with University of St Francis, out of Joliet. A highly requested construction program course proposal has been submitted.

Washington Community High School Board of Education
Regular Board Meeting

Jewel Ward reviewed the recent Facilities Committee Meeting agenda items. The district's engineer, Ryan Holmes attended as well as architect Bond Wagner with Farnsworth discussing future facility plans. Beverlin had discussed options for how to spend grant money with some upcoming projects. Ward commented that the meeting was impactful and on the progress of the HVAC project that remains open, working on completion. Shotput and discus, which were deemed no longer usable, will be redone this winter as well as some paint work on the track.

Chris Kopinski went over some of the information from the lengthy Finance Committee Meeting that took place. This included bus leases, bond company change coming early next year due to the current company no longer bonding with schools so we need a new bonding agent, fundraising conversation.

6. DISCUSSION AND INFORMATIONAL ITEMS

- 6.1. Resignation - Stacy Beckman, GSA Sponsor
- 6.2. Resignation - Heather Walden-Fox, Assistant Bookkeeper
- 6.3. Resignation - Deanna Zehr, Counseling Department Chair
- 6.4. 3 Year Staffing Plan

Dr. Freeman presented the 3 year staffing plan which includes upcoming retirements. This year we have a math teacher, drivers education teacher, Athletic Director, Assistant to the Athletic Director, a classroom aide and chemistry teacher retiring. The plan is to replace the math and drivers education teachers, the Athletic Director and assistant, the classroom aide, but to absorb the chemistry teacher position due to expected enrollment decreases.

6.5. Course Proposals and Curriculum Revisions for the 2024-2025 School Year

6.6. Mid-Year and Five-Year Graduates

28 total students are planning to graduate mid-year.

6.7. The 2024-2025 School Calendar Draft was reviewed recently by Dr. Freeman and Dan Marsh, Union President. The dates of breaks are correct, but there will be some updates made to parent-teacher conferences.

6.8. School Board Members Day - November 15, 2023

Dr. Freeman thanked the Board for their service.

6.9. The Joint Annual Conference 2023 is this Friday and through the weekend.

6.10 OTHER

Late start Fridays have been very well received by staff and students. Stevens added that the district has asked a lot of our staff this year, and this helps provide them additional time to get those things completed.

7. CONSENT AGENDA

Ward motioned and Essig seconded that the Board approve the included consent agenda.

ROLL CALL: Yes - McNett, Essig, Ward, Kopinski. Abstain - James. No - None.

MOTION CARRIES 4-1-0.

Washington Community High School Board of Education
Regular Board Meeting

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Requests

8.1.1.a. James motioned and Essig seconded that the Board approve the leave of absence request of Rebecca Houseworth, Food Service Worker. ROLL CALL: Yes - Kopinski, Ward, James, Essig, McNett. No - None. MOTION CARRIES 5-0.

8.1.1.b. Ward motioned and James seconded that the Board approve the leave of absence request of Brett Miller, Assistant Girls Soccer Coach. Kopinski recognized the military leave and Brett's willingness to serve. ROLL CALL: Yes - James, Essig, McNett, Kopinski, Ward. No - None. MOTION CARRIES 5-0.

8.1.2. Certified Employment

8.1.2.a. James motioned and Essig seconded that the Board approve the employment of Anna Oxborrow - Long term Substitute Teacher for English. ROLL CALL: Yes - Essig, McNett, Kopinski, Ward, James. No - None. MOTION CARRIES 5-0.

8.1.3. Non-Certified Employment

8.1.3.a. James motioned and Essig seconded that the Board approve the employment of Jenifer Davenport - Administrative Assistant for Activities and Band. ROLL CALL: Yes - McNett, Essig, Kopinski, Ward, James. No - None. MOTION CARRIES 5-0.

8.1.3.b. Ward motioned and James seconded that the Board approve Amy DeLaval - Assistant Bookkeeper. ROLL CALL: Yes - Ward, Kopinski, Essig, McNett, James. No - None. MOTION CARRIES 5-0.

8.1.3.c. Ward motioned and James seconded that the Board approve the employment of James R. Frye - Bus Driver for Extracurricular. ROLL CALL: Yes - James, McNett, Essig, Kopinski, Ward. No - None. MOTION CARRIES 5-0.

8.1.3.d. James motioned and Essig seconded that the Board approve the employment of Karen Hammer, Administrative Assistant to Athletic Director. ROLL CALL: Yes - Ward, McNett, James, Essig, Kopinski. No - None. MOTION CARRIES 5-0.

8.1.3.e. James motioned and Ward seconded that the Board approve the employment of Sandra Simonsen as Head Cook. ROLL CALL: James, Essig, McNett, Kopinski, Ward. No - None. MOTION CARRIES 5-0.

8.1.4. Extracurricular Employment

Ward motioned and James seconded that the Board approve the employment of Paige Arseneau as the Assistant Girls Track Coach, Addison Baele as the Assistant Softball Coach, and Megan Brent as Snowball Co-Sponsor. ROLL CALL: Yes - James, McNett, Kopinski, Essig, Ward. No - None. MOTION CARRIES 5-0.

Washington Community High School Board of Education
Regular Board Meeting

8.2. James motioned and Essig seconded that the Board approve the overnight Honor Band Trips. ROLL CALL: Yes - Ward, James, McNett, Kopinski, Essig. No - None. MOTION CARRIES 5-0.

8.3. James motioned and Essig seconded that the Board approve the revised job description of Administrative Assistant to the Athletic Director. ROLL CALL: Yes - Essig, McNett, Kopinski, Ward, James. No - None. MOTION CARRIES 5-0.

8.4. Ward motioned and Essig seconded that the Board approve the FY 23 Annual Audit and Financial Statements. ROLL CALL: Yes - McNett, Kopinski, Ward, James, Essig. No - None. MOTION CARRIES 5-0.

8.5. Dr. Beverlin presented information and Essig motioned and James seconded that the Board approve the 2023 Tentative Levy and Truth in Taxation Resolution. ROLL CALL: Yes - James, Ward, Essig, Kopinski, McNett. No - None. MOTION CARRIES 5-0.

8.6. Essig motioned and James seconded that the Board approve the contract with Nexamp for Community Solar. ROLL CALL: Ward, McNett, James, Essig, Kopinski. No - None. MOTION CARRIES 5-0.

8.7. James motioned and Ward seconded that the Board approve the FY 24 School Maintenance Project Grant. ROLL CALL: Ward, Kopinski, Essig, James, McNett. No - None. MOTION CARRIES 5-0.

9. EXECUTIVE SESSION

James motioned and Essig seconded that the Board convene to Executive Session at 8:35 PM. ROLL CALL: Kopinski, Ward, James, Essig, McNett. No - None. MOTION CARRIES 5-0.

The Board returned from Executive Session at 9:35 PM. ROLL CALL: Ward, James, Kopinski, Essig.

Ward motioned and Essig seconded that the Regular Board Meeting adjourn at 9:36 PM. ROLL CALL: James, Ward, Kopinski, Essig.

The next Regular Board Meeting is scheduled for December 11, 2023.

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	558,474.19
ISDLAF Interest	51,497.51
Total Bank Accounts	\$609,971.70
Total Current Assets	\$609,971.70
TOTAL ASSETS	\$609,971.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Activities General (Barth)	4,268.57
Advocate For Awareness	627.26
After Midnight	5,985.20
Art Club	2,295.36
Athletics General (Athletic Director)	11,731.57
Orange Crush	737.51
Total Athletics General (Athletic Director)	12,469.08
Automobile	242.28
Baseball	9,548.56
Basketball-Boys	5,826.03
Basketball-Girls	4,081.13
Bass Fishing	3,701.78
Bloom	5,410.85
Book Club	2,143.75
Boys Track	4,692.87
Broadway	6,330.24
Business Club	224.00
Catering	234.92
Cheer - Basketball	1,754.51
Cheer - Competetive	300.00
Cheer - Football	615.00
Chess	1,862.19
Chorus	6,916.36
Counseling	1,466.51
CPR Health Fund	1,686.53
Crafty Fashions	199.07
Cricut Club	441.22

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of November 30, 2023

	TOTAL
Cross Country	5,826.44
Donations (General)	1,400.00
Drama Club	7,714.28
Driving Skills For Life	2,081.54
Engineering Technology	148.12
Fellowship Of Christian Students	290.69
Fitness Club	2,767.36
Fitness Fair	4,826.91
Hope Week	1,384.67
Total Fitness Club	8,978.94
Former Class Funds	6,379.13
French Club	1,551.56
Freshman Class	125.06
Game Club	1,527.77
Gay Straight Alliance (GSA)	74.61
General	281.95
Global Affairs	267.65
Golf	12,889.89
Impact	4,270.89
Inter Rel Co-op (T. Gardner)	3,856.03
Interest ISDLAF	26,397.27
International Club	352.78
Intramurals	1,692.55
Intrst NOW Acct	16,860.99
Journalism	237.51
Junior Class	12,544.10
Lacrosse - Girls	1,423.30
Lacrosse-Boys	4,604.06
Leadership & Community Service	4,284.70
Leadership Challenge	217.98
Life Skills Class	95.26
Logan Smith Memorial (Marching Band)	12,055.00
Mathletes	259.55
National Honor Society	7,465.69
Operation Snowball	2,634.67
Panther Perk	1,344.75
Pantherettes	17,269.12
Pep Club	953.68
Pepsi & 7Up Mkt	14,146.59
Concessions	-3,616.27

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of November 30, 2023

	TOTAL
Total Pepsi & 7Up Mkt	10,530.32
PNC Bank Grant-Science	1,000.00
Powder Puff	443.00
Preschool (FCS)	6,259.03
Raymond Torry Professional Development	13,000.00
Renaissance Fair	971.45
Robotics	12,893.40
Rotary Club Relief	829.97
Scholarships	1,549.30
Classmates Music	0.16
Eric Eblen Memorial Scholarship	0.09
Floyd O'Reed Memorial	1,000.00
Impact Scholarship	1,000.00
Mike Sluder Fund	143.00
Scott Wehnes Memorial	600.00
Stephen F Mason Fund	850.00
WLCS Scholarship Fund	105.85
Total Scholarships	5,248.40
Scholastic Bowl	730.00
Science Club	843.17
Senior Class	9,709.13
Soccer-Boys	155,679.08
Soccer-Girls	7,912.42
Softball	6,629.78
Sophomore Class	2,594.18
Spanish Club	1,321.17
Special Ed Co-op	11,808.22
Special Events-Athletics	725.82
Speech	464.73
State Football Playoff	637.86
Student Council	11,719.13
Swim Team	0.22
Tennis - Boys	8,077.46
Tennis - Girls	15,062.13
Fence Sign Fundraiser	530.11

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of November 30, 2023

	TOTAL
Total Tennis - Girls	15,592.24
Volleyball	16,609.25
Washington Township Special Ed	55.00
WCHS Ag Club	275.80
WCHS Band	1,148.01
WCHS Hardship	8,880.67
Welding Club	2,217.90
Wrestling	7,113.23
Yearbook	36,327.28
Total Other Current Liabilities	\$609,928.10
Total Current Liabilities	\$609,928.10
Total Liabilities	\$609,928.10
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$609,971.70

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
Checking-Activity Account								
11/01/2023	Check	Gordon Food Service		Pepsi & 7Up Mkt:Concessions	-294.48	-294.48		\$294.48
11/01/2023	Check	Sara Ege	cheer clinic refund	Preschool (FCS)	-16.50	-310.98		\$16.50
11/01/2023	Check	Jayne Banzhoff		Art Club	-5.00	-315.98		\$5.00
11/01/2023	Check	Weissman	INV234036258	Pantherettes	-1,870.26	-2,186.24		\$1,870.26
11/01/2023	Check	Kara Kamienski		-Split-	-580.19	-2,766.43		\$580.19
11/02/2023	Check	VISA - Panther 1 card		-Split-	-2,727.16	-5,493.59		\$2,727.16
11/02/2023	Check	VISA - Panther 2 card		-Split-	-2,683.70	-8,177.29		\$2,683.70
11/02/2023	Check	VISA - PURCHASE ACCT.		-Split-	-3,749.60	-11,926.89		\$3,749.60
11/03/2023	Deposit			-Split-	5,220.08	-6,706.81	\$5,220.08	
11/06/2023	Deposit			-Split-	12,279.56	5,572.75	\$12,279.56	
11/07/2023	Check	Lora Carrillo St. John		International Club	-50.26	5,522.49		\$50.26
11/07/2023	Check	Menards		Broadway	-64.75	5,457.74		\$64.75
11/07/2023	Check	Liberty University	Lauren Ammerman-L32864107	Scholarships:Erick Norlin Fund	-4,000.00	1,457.74		\$4,000.00
11/07/2023	Check	Varsity Spirit Fashions		-Split-	-90.24	1,367.50		\$90.24
11/07/2023	Check	Cosgrove Distributors		Pepsi & 7Up Mkt:Concessions	-271.60	1,095.90		\$271.60
11/07/2023	Check	Travis Olson	Reimbursements for musical supplies	Broadway	-90.98	1,004.92		\$90.98
11/07/2023	Check	John Stromberger		Athletics General (Athletic Director)	-250.00	754.92		\$250.00
11/07/2023	Check	Snatched Sports		-Split-	-4,295.00	-3,540.08		\$4,295.00
11/07/2023	Check	WCHS		-Split-	-1,057.50	-4,597.58		\$1,057.50
11/07/2023	Check	Bob Facker		Athletics General (Athletic Director)	-60.00	-4,657.58		\$60.00
11/07/2023	Check	Herb Knoblauch		Athletics General (Athletic Director)	-740.00	-5,397.58		\$740.00
11/08/2023	Check	Kroger Company		-Split-	-94.26	-5,491.84		\$94.26
11/09/2023	Deposit			-Split-	947.00	-4,544.84	\$947.00	
11/09/2023	Deposit			-Split-	7,747.00	3,202.16	\$7,747.00	
11/10/2023	Check	Dave Barker		Volleyball	-75.00	3,127.16		\$75.00
11/10/2023	Check	S.J. Smith Co., INC.		Welding Club	-125.34	3,001.82		\$125.34
11/10/2023	Check	Kelly Vanderheydt		Athletics General (Athletic Director)	-55.00	2,946.82		\$55.00
11/10/2023	Check	Deon Thurston		Athletics General (Athletic Director)	-60.00	2,886.82		\$60.00
11/10/2023	Check	FIRST		Robotics	-3,000.00	-113.18		\$3,000.00
11/10/2023	Check	Menards		-Split-	-182.64	-295.82		\$182.64
11/10/2023	Check	WCHS		-Split-	-850.00	-1,145.82		\$850.00
11/10/2023	Check	Bob Facker		Athletics General (Athletic Director)	-60.00	-1,205.82		\$60.00
11/13/2023	Deposit			-Split-	5,170.00	3,964.18	\$5,170.00	
11/13/2023	Check	American School		WCHS Hardship	-175.00	3,789.18		\$175.00
11/13/2023	Check	Trish Moreland		Volleyball	-75.00	3,714.18		\$75.00
11/16/2023	Check	Jeremy Clark	The Addams Family Musical	Broadway	-500.00	3,214.18		\$500.00
11/16/2023	Check	Shawn Degenhart	The Addams Family Musical	Broadway	-500.00	2,714.18		\$500.00
11/16/2023	Check	Mason Boore	The Addmas Family Musical	Broadway	-300.00	2,414.18		\$300.00
11/20/2023	Deposit			-Split-	46,406.75	48,820.93	\$46,406.75	
11/21/2023	Check	The 12th Man		Athletics General (Athletic Director)	-180.00	48,640.93		\$180.00
11/21/2023	Check	Kelly Sandberg		Junior Class	-44.95	48,595.98		\$44.95
11/21/2023	Check	Alpha Baking Company		Pepsi & 7Up Mkt:Concessions	-143.00	48,452.98		\$143.00
11/21/2023	Check	Gordon Food Service		-Split-	-753.86	47,699.12		\$753.86
11/21/2023	Check	Travis Olson	Reimbursements for musical supplies	Broadway	-67.85	47,631.27		\$67.85
11/21/2023	Check	Zehr Farms	Concessions	-Split-	-1,187.00	46,444.27		\$1,187.00
11/21/2023	Check	Countryside Banquet Facility		Soccer-Boys	-777.00	45,667.27		\$777.00

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
11/21/2023	Check	Brunks Sports Center		Cross Country	-589.50	45,077.77		\$589.50
11/21/2023	Check	Brett McGinnis		Athletics General (Athletic Director)	-150.00	44,927.77		\$150.00
11/21/2023	Check	WCHS		Athletics General (Athletic Director)	-150.00	44,777.77		\$150.00
11/21/2023	Check	IHSA		-Split-	-5,502.90	39,274.87		\$5,502.90
11/21/2023	Check	Snatched Sports		Lacrosse - Girls	-9,000.00	30,274.87		\$9,000.00
11/21/2023	Check	TEAMBUILDR		-Split-	-1,500.00	28,774.87		\$1,500.00
11/21/2023	Check	Teamworks		Special Events-Athletics	-150.00	28,624.87		\$150.00
11/21/2023	Check	Hagerty Steel & Aluminum Co		Welding Club	-1,038.66	27,586.21		\$1,038.66
11/21/2023	Check	Great Oaks Camp		Impact	-585.00	27,001.21		\$585.00
11/21/2023	Check	Pepsi-Cola		Pepsi & 7Up Mkt:Concessions	-3,442.30	23,558.91		\$3,442.30
11/21/2023	Deposit			-Split-	13,291.00	36,849.91	\$13,291.00	
11/27/2023	Deposit			-Split-	734.26	37,584.17	\$734.26	
11/27/2023	Deposit	Concessions		Pepsi & 7Up Mkt:Concessions	439.00	38,023.17	\$439.00	
11/28/2023	Check	VISA - Panther 2 card		-Split-	-1,788.99	36,234.18		\$1,788.99
11/28/2023	Check	VISA - Panther 1 card		-Split-	-3,722.44	32,511.74		\$3,722.44
11/28/2023	Check	Kroger Company		-Split-	-79.50	32,432.24		\$79.50
11/28/2023	Check	VISA - Panther 3 Card		-Split-	-1,759.40	30,672.84		\$1,759.40
11/29/2023	Check	SJ Smith		Welding Club	-12.00	30,660.84		\$12.00
11/29/2023	Check	Brunks Sports Center		Cross Country	-31.50	30,629.34		\$31.50
11/29/2023	Check	Dustin Durr		Athletics General (Athletic Director)	-65.00	30,564.34		\$65.00
11/29/2023	Check	Brett Adams		Athletics General (Athletic Director)	-65.00	30,499.34		\$65.00
11/29/2023	Check	Teamworks		Chess	-1,116.00	29,383.34		\$1,116.00
11/29/2023	Check	WCHS		-Split-	-1,000.00	28,383.34		\$1,000.00
11/29/2023	Check	Bob Facker		Athletics General (Athletic Director)	-60.00	28,323.34		\$60.00
11/30/2023	Check	Kona Ice of Peoria		Senior Class	-390.00	27,933.34		\$390.00
11/30/2023	Deposit		Interest Earned	Intrst NOW Acct	44.77	27,978.11	\$44.77	
11/30/2023	Deposit	Revtrak		-Split-	5,092.50	33,070.61	\$5,092.50	
11/30/2023	Expense	Revtrak		General	-68.58	33,002.03		\$68.58
11/30/2023	Check	VISA - PURCHASE ACCT.		-Split-	-1,379.64	31,622.39		\$1,379.64
Total for Checking-Activity Account					\$31,622.39		\$97,371.92	\$65,749.53
ISDLAF Interest								
11/30/2023	Deposit			Interest ISDLAF	224.98	224.98	\$224.98	
Total for ISDLAF Interest					\$224.98		\$224.98	
Advocate For Awareness								
11/02/2023	Check	VISA - PURCHASE ACCT.	Halloween Materials	Checking-Activity Account	-183.94	-183.94	\$183.94	
11/30/2023	Journal Entry		Donation for Epic! Cmas Stockings	-Split-	-50.00	-233.94	\$50.00	
Total for Advocate For Awareness					\$ -233.94		\$233.94	
Art Club								
11/01/2023	Check	Jayme Banzhoff	Peoria Zoo Entrance Fee - Field Trip	Checking-Activity Account	-5.00	-5.00	\$5.00	
11/02/2023	Check	VISA - PURCHASE ACCT.	Lip Balm	Checking-Activity Account	-18.84	-23.84	\$18.84	
11/30/2023	Journal Entry		Donation for Epic! Cmas Stockings	-Split-	-50.00	-73.84	\$50.00	
Total for Art Club					\$ -73.84		\$73.84	
Athletics General (Athletic Director)								
11/03/2023	Deposit		Ticket Sales - Danville HS 10.27.23 FB	Checking-Activity Account	290.00	290.00		\$290.00
11/03/2023	Deposit		Ticket Sales FB 10.27.2023 FB	Checking-Activity Account	3,654.00	3,944.00		\$3,654.00
11/06/2023	Deposit		Kroger Fundraiser	Checking-Activity Account	237.81	4,181.81		\$237.81

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

November 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
11/07/2023	Check	WCHS	B Page 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-60.00	4,121.81	\$60.00	
11/07/2023	Check	Herb Knoblauch	XC State Team Gifts	Checking-Activity Account	-740.00	3,381.81	\$740.00	
11/07/2023	Check	Bob Facker	10.27.2023 State FB Playoff Clock	Checking-Activity Account	-60.00	3,321.81	\$60.00	
11/07/2023	Check	WCHS	D Fox 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-60.00	3,261.81	\$60.00	
11/07/2023	Check	WCHS	S Beckman 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-60.00	3,201.81	\$60.00	
11/07/2023	Check	WCHS	L Foust 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-60.00	3,141.81	\$60.00	
11/07/2023	Check	John Stromberger	Work on Touch Pro Wall	Checking-Activity Account	-250.00	2,891.81	\$250.00	
11/07/2023	Check	WCHS	K Hammer 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-75.00	2,816.81	\$75.00	
11/07/2023	Check	WCHS	J Davenport 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-55.00	2,761.81	\$55.00	
11/07/2023	Check	WCHS	L Endress 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-55.00	2,706.81	\$55.00	
11/07/2023	Check	WCHS	A Boley 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-55.00	2,651.81	\$55.00	
11/07/2023	Check	WCHS	E Schermerhorn 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-70.00	2,581.81	\$70.00	
11/07/2023	Check	WCHS	J Little 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-60.00	2,521.81	\$60.00	
11/07/2023	Check	WCHS	J Vanderheydt 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-65.00	2,456.81	\$65.00	
11/07/2023	Check	WCHS	R Horton 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-65.00	2,391.81	\$65.00	
11/07/2023	Check	WCHS	D Garske 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-65.00	2,326.81	\$65.00	
11/07/2023	Check	WCHS	B Desutter 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-65.00	2,261.81	\$65.00	
11/07/2023	Check	WCHS	N Miller 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-75.00	2,186.81	\$75.00	
11/07/2023	Check	WCHS	E Joop 10.27.23 Worker-FB State Playoff	Checking-Activity Account	-85.00	2,101.81	\$85.00	
11/09/2023	Deposit		Football Playoff Round 2 Ticket sales 11.4.2023	Checking-Activity Account	7,349.00	9,450.81		\$7,349.00
11/09/2023	Deposit		Costco Donation	Checking-Activity Account	48.00	9,498.81		\$48.00
11/09/2023	Deposit			Checking-Activity Account	50.00	9,548.81		\$50.00
11/10/2023	Check	Kelly Vanderheydt	11.04.2023 State FB Playoff Ticket Seller	Checking-Activity Account	-55.00	9,493.81	\$55.00	
11/10/2023	Check	WCHS	D Fox 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-60.00	9,433.81	\$60.00	
11/10/2023	Check	WCHS	L Foust 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-60.00	9,373.81	\$60.00	
11/10/2023	Check	WCHS	C Sanneman 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-60.00	9,313.81	\$60.00	
11/10/2023	Check	WCHS	K Hammer 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-75.00	9,238.81	\$75.00	
11/10/2023	Check	WCHS	J Davenport 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-55.00	9,183.81	\$55.00	
11/10/2023	Check	WCHS	L Endress 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-55.00	9,128.81	\$55.00	
11/10/2023	Check	WCHS	E Schermerhorn 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-70.00	9,058.81	\$70.00	
11/10/2023	Check	WCHS	J Little 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-60.00	8,998.81	\$60.00	
11/10/2023	Check	WCHS	J Vanderheydt 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-65.00	8,933.81	\$65.00	
11/10/2023	Check	WCHS	M. Braman 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-65.00	8,868.81	\$65.00	
11/10/2023	Check	WCHS	C Clift 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-65.00	8,803.81	\$65.00	
11/10/2023	Check	WCHS	N Miller 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-75.00	8,728.81	\$75.00	
11/10/2023	Check	WCHS	E Joop 11.04.23 Worker-FB State Playoff	Checking-Activity Account	-85.00	8,643.81	\$85.00	
11/10/2023	Check	Bob Facker	11.04.2023 State FB Playoff Clock	Checking-Activity Account	-60.00	8,583.81	\$60.00	
11/10/2023	Check	Deon Thurston	11.04.2023 State FB Playoff Ticket Seller	Checking-Activity Account	-60.00	8,523.81	\$60.00	
11/20/2023	Deposit		Auction for Parrot Family (check written to WCHS, will cut check to 12th Man to cover)	Checking-Activity Account	180.00	8,703.81		\$180.00
11/21/2023	Deposit		Ticket Sales Football Playoff Semi-Final 11.17.2023	Checking-Activity Account	13,287.00	21,990.81		\$13,287.00
11/21/2023	Check	The 12th Man	Parrot Benefit	Checking-Activity Account	-180.00	21,810.81	\$180.00	
11/21/2023	Check	IHSA	INV 34319 2023-24 FB Second Round	Checking-Activity Account	-4,179.02	17,631.79	\$4,179.02	
11/21/2023	Check	IHSA	INV 34318 2023-24 Football First Round	Checking-Activity Account	-1,323.88	16,307.91	\$1,323.88	
11/21/2023	Check	WCHS	Brian Desutter: Mid Illini Tennis Tourny Worker	Checking-Activity Account	-150.00	16,157.91	\$150.00	
11/21/2023	Check	Brett McGinnis	Mid Illini Golf Tournament Worker	Checking-Activity Account	-150.00	16,007.91	\$150.00	
11/28/2023	Check	VISA - Panther 1 card	Meals - Buffalo Wild Wings	Checking-Activity Account	-352.15	15,655.76	\$352.15	
11/29/2023	Check	WCHS	ESchermerhorn 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-70.00	15,585.76	\$70.00	

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11/29/2023	Check	WCHS	JLittle 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-60.00	15,525.76	\$60.00	
11/29/2023	Check	WCHS	JMatthews 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-65.00	15,460.76	\$65.00	
11/29/2023	Check	WCHS	MWarfield 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-65.00	15,395.76	\$65.00	
11/29/2023	Check	WCHS	MBraman 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-65.00	15,330.76	\$65.00	
11/29/2023	Check	WCHS	DGarske 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-65.00	15,265.76	\$65.00	
11/29/2023	Check	WCHS	ZMartin11.18.2023 Worker FB State Playoff	Checking-Activity Account	-65.00	15,200.76	\$65.00	
11/29/2023	Check	WCHS	BBauer 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-85.00	15,115.76	\$85.00	
11/29/2023	Check	Bob Facker	11.18.2023 Worker FB State Playoff	Checking-Activity Account	-60.00	15,055.76	\$60.00	
11/29/2023	Check	Brett Adams	11.18.2023 Worker FB State Playoff	Checking-Activity Account	-65.00	14,990.76	\$65.00	
11/29/2023	Check	WCHS	JDavenport 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-55.00	14,935.76	\$55.00	
11/29/2023	Check	WCHS	SRenken 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-55.00	14,880.76	\$55.00	
11/29/2023	Check	Dustin Durr	11.18.2023 Worker FB State Playoff	Checking-Activity Account	-65.00	14,815.76	\$65.00	
11/29/2023	Check	WCHS	LEndress 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-55.00	14,760.76	\$55.00	
11/29/2023	Check	WCHS	LFoust 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-60.00	14,700.76	\$60.00	
11/29/2023	Check	WCHS	HSoltow 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-60.00	14,640.76	\$60.00	
11/29/2023	Check	WCHS	DFox 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-60.00	14,580.76	\$60.00	
11/29/2023	Check	WCHS	LRyan 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-60.00	14,520.76	\$60.00	
11/29/2023	Check	WCHS	ABoley 11.18.2023 Worker FB State Playoff	Checking-Activity Account	-55.00	14,465.76	\$55.00	
Total for Athletics General (Athletic Director)						\$14,465.76	\$10,630.05	\$25,095.81
Baseball								
11/07/2023	Check	Snatched Sports	INV 1090	Checking-Activity Account	-1,595.00	-1,595.00	\$1,595.00	
11/07/2023	Check	Snatched Sports	INV 1091	Checking-Activity Account	-1,500.00	-3,095.00	\$1,500.00	
11/21/2023	Check	TEAMBUILDR	INV 051563	Checking-Activity Account	-750.00	-3,845.00	\$750.00	
Total for Baseball						\$ -3,845.00	\$3,845.00	
Basketball-Boys								
11/02/2023	Check	VISA - Panther 2 card	Boo Bash Candy	Checking-Activity Account	-26.88	-26.88	\$26.88	
Total for Basketball-Boys						\$ -26.88	\$26.88	
Basketball-Girls								
11/02/2023	Check	VISA - PURCHASE ACCT.	Bluetooth Speaker/Towels	Checking-Activity Account	-115.57	-115.57	\$115.57	
11/02/2023	Check	VISA - PURCHASE ACCT.	Pressure guage /release valve	Checking-Activity Account	-9.71	-125.28	\$9.71	
11/02/2023	Check	VISA - Panther 2 card	Boo Bash Candy	Checking-Activity Account	-26.88	-152.16	\$26.88	
11/02/2023	Check	VISA - PURCHASE ACCT.	Baskets	Checking-Activity Account	-19.98	-172.14	\$19.98	
11/13/2023	Deposit		Fundraiser	Checking-Activity Account	250.00	77.86		\$250.00
11/13/2023	Deposit		Fundraiser	Checking-Activity Account	300.00	377.86		\$300.00
11/28/2023	Check	VISA - Panther 1 card	Papa Johns	Checking-Activity Account	-126.86	251.00	\$126.86	
11/28/2023	Check	VISA - Panther 2 card	Nike - Shoes	Checking-Activity Account	-358.60	-107.60	\$358.60	
11/30/2023	Deposit	Revtrak	Online Fundraiser Donations	Checking-Activity Account	2,985.00	2,877.40		\$2,985.00
Total for Basketball-Girls						\$2,877.40	\$657.60	\$3,535.00
Book Club								
11/02/2023	Check	VISA - PURCHASE ACCT.	Halloween Decor	Checking-Activity Account	-40.94	-40.94	\$40.94	
11/06/2023	Journal Entry		Concessions Profits 10.27.2023	-Split-	73.20	32.26		\$73.20
11/07/2023	Check	WCHS	Cafe 414 Acct 5 Doz Brownies	Checking-Activity Account	-27.50	4.76	\$27.50	
11/09/2023	Journal Entry		Concessions Profits FB 11.3.2023	-Split-	131.50	136.26		\$131.50
Total for Book Club						\$136.26	\$68.44	\$204.70
Broadway								
11/02/2023	Check	VISA - PURCHASE ACCT.	Musical Supplies	Checking-Activity Account	-103.00	-103.00	\$103.00	

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11/02/2023	Check	VISA - PURCHASE ACCT.	Musical Supplies	Checking-Activity Account	-61.80	-164.80	\$61.80	
11/02/2023	Check	VISA - PURCHASE ACCT.	Musical Supplies	Checking-Activity Account	-20.99	-185.79	\$20.99	
11/02/2023	Check	VISA - PURCHASE ACCT.	Musical Supplies	Checking-Activity Account	-25.59	-211.38	\$25.59	
11/02/2023	Check	VISA - PURCHASE ACCT.	Musical Supplies	Checking-Activity Account	-15.99	-227.37	\$15.99	
11/02/2023	Check	VISA - PURCHASE ACCT.	Musical Supplies	Checking-Activity Account	-74.85	-302.22	\$74.85	
11/02/2023	Check	VISA - PURCHASE ACCT.	Supplies - Musical	Checking-Activity Account	-28.99	-331.21	\$28.99	
11/02/2023	Check	VISA - PURCHASE ACCT.	Musical Supplies	Checking-Activity Account	-16.39	-347.60	\$16.39	
11/02/2023	Check	VISA - PURCHASE ACCT.	Musical Supplies	Checking-Activity Account	-131.35	-478.95	\$131.35	
11/02/2023	Check	VISA - PURCHASE ACCT.	Musical Supplies	Checking-Activity Account	-193.91	-672.86	\$193.91	
11/02/2023	Check	VISA - PURCHASE ACCT.	Supplies - Musical	Checking-Activity Account	-29.99	-702.85	\$29.99	
11/07/2023	Check	Travis Olson	Reimbursement - Supplies for Fall 2023 Musical	Checking-Activity Account	-90.98	-793.83	\$90.98	
11/07/2023	Check	Menards	INV92613	Checking-Activity Account	-64.75	-858.58	\$64.75	
11/10/2023	Check	Menards	INV 92986	Checking-Activity Account	-81.20	-939.78	\$81.20	
11/10/2023	Check	Menards	INV 93271	Checking-Activity Account	-101.44	-1,041.22	\$101.44	
11/16/2023	Check	Shawn Degenhart	2023 Musical	Checking-Activity Account	-500.00	-1,541.22	\$500.00	
11/16/2023	Check	Mason Boore	2023 Musical	Checking-Activity Account	-300.00	-1,841.22	\$300.00	
11/16/2023	Check	Jeremy Clark	2023 Musical	Checking-Activity Account	-500.00	-2,341.22	\$500.00	
11/20/2023	Deposit		2023 Musical Ticket Sales: The Addams Family	Checking-Activity Account	30.00	-2,311.22		\$30.00
11/20/2023	Deposit		2023 Musical Ticket Sales: The Addams Family	Checking-Activity Account	20.00	-2,291.22		\$20.00
11/20/2023	Deposit		2023 Musical Ticket Sales: The Addams Family	Checking-Activity Account	4,087.00	1,795.78		\$4,087.00
11/21/2023	Check	Travis Olson	Reimbursement - Supplies for Fall 2023 Musical	Checking-Activity Account	-67.85	1,727.93	\$67.85	
11/27/2023	Deposit		2023 Musical Online Ticket Sales	Checking-Activity Account	109.26	1,837.19		\$109.26
11/28/2023	Check	VISA - Panther 1 card	Theatre House - Musical Supplies	Checking-Activity Account	-399.57	1,437.62	\$399.57	
11/28/2023	Check	VISA - Panther 2 card	Musical Supplies	Checking-Activity Account	-133.04	1,304.58	\$133.04	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Musical Supplies	Checking-Activity Account	-89.94	1,214.64	\$89.94	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Musical Supplies	Checking-Activity Account	-40.97	1,173.67	\$40.97	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Musical Supplies	Checking-Activity Account	-8.79	1,164.88	\$8.79	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Musical Supplies	Checking-Activity Account	-9.07	1,155.81	\$9.07	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Musical Supplies	Checking-Activity Account	-141.70	1,014.11	\$141.70	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Musical Supplies	Checking-Activity Account	-79.50	934.61	\$79.50	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Musical Supplies	Checking-Activity Account	-9.08	925.53	\$9.08	
11/30/2023	Check	VISA - PURCHASE ACCT.	Musical Supplies	Checking-Activity Account	-41.89	883.64	\$41.89	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Musical Supplies	Checking-Activity Account	-10.07	873.57	\$10.07	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Musical Supplies	Checking-Activity Account	-59.64	813.93	\$59.64	
Total for Broadway						\$813.93	\$3,432.33	\$4,246.26
Cheer - Basketball								
11/27/2023	Journal Entry		Transfer of funds - new cheer account	-Split-	614.51	614.51		\$614.51
11/30/2023	Deposit	Revtrak	Cheer Clinic - Online Payments	Checking-Activity Account	1,140.00	1,754.51		\$1,140.00
Total for Cheer - Basketball						\$1,754.51		\$1,754.51
Cheer - Competetive								
11/01/2023	Check	Kara Kamienski	Light up Wands	Checking-Activity Account	-480.20	-480.20	\$480.20	
11/03/2023	Deposit		Spiritwear	Checking-Activity Account	50.00	-430.20		\$50.00
11/03/2023	Deposit		Spiritwear	Checking-Activity Account	50.00	-380.20		\$50.00
11/03/2023	Deposit		Spiritwear	Checking-Activity Account	50.00	-330.20		\$50.00
11/06/2023	Deposit		Spiritwear	Checking-Activity Account	50.00	-280.20		\$50.00
11/07/2023	Check	Varsity Spirit Fashions	INV 32135702	Checking-Activity Account	-48.95	-329.15	\$48.95	

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11/07/2023	Check	Varsity Spirit Fashions	INV 82900107	Checking-Activity Account	-41.29	-370.44	\$41.29	
11/27/2023	Journal Entry		Transfer of funds - new cheer account	-Split-	-614.51	-984.95	\$614.51	
11/27/2023	Journal Entry		Transfer of funds - new cheer account	-Split-	-615.00	-1,599.95	\$615.00	
Total for Cheer - Competetive					\$ -1,599.95		\$1,799.95	\$200.00
Cheer - Football								
11/27/2023	Journal Entry		Transfer of funds - new cheer account	-Split-	615.00	615.00		\$615.00
Total for Cheer - Football					\$615.00			\$615.00
Chess								
11/06/2023	Deposit		Donation	Checking-Activity Account	1,000.00	1,000.00		\$1,000.00
11/29/2023	Check	Teamworks	60690 INV	Checking-Activity Account	-1,116.00	-116.00	\$1,116.00	
Total for Chess					\$ -116.00		\$1,116.00	\$1,000.00
Chorus								
11/27/2023	Deposit		Donation - Student Volunteer time	Checking-Activity Account	400.00	400.00		\$400.00
11/28/2023	Check	VISA - Panther 2 card	Tablecloths - Madrigals	Checking-Activity Account	-231.87	168.13	\$231.87	
Total for Chorus					\$168.13		\$231.87	\$400.00
CPR Health Fund								
11/27/2023	Deposit		CPR Student Payment	Checking-Activity Account	5.00	5.00		\$5.00
Total for CPR Health Fund					\$5.00			\$5.00
Cricut Club								
11/02/2023	Check	VISA - PURCHASE ACCT.	HTV / Cup Sleeves	Checking-Activity Account	-120.76	-120.76	\$120.76	
11/03/2023	Deposit		Koozie Sleeve Sales	Checking-Activity Account	23.00	-97.76		\$23.00
11/28/2023	Check	VISA - Panther 1 card	Jiffy Shirts	Checking-Activity Account	-94.50	-192.26	\$94.50	
11/30/2023	Check	VISA - PURCHASE ACCT.	Vinyl Rolls	Checking-Activity Account	-25.52	-217.78	\$25.52	
Total for Cricut Club					\$ -217.78		\$240.78	\$23.00
Cross Country								
11/21/2023	Check	Brunks Sports Center	INV 122790	Checking-Activity Account	-589.50	-589.50	\$589.50	
11/28/2023	Check	VISA - Panther 1 card	Team Meals - Sullivans	Checking-Activity Account	-294.56	-884.06	\$294.56	
11/28/2023	Check	VISA - Panther 2 card	ITCCCA Conference	Checking-Activity Account	-113.00	-997.06	\$113.00	
11/28/2023	Check	VISA - Panther 1 card	Team Meals - Brienzos	Checking-Activity Account	-481.73	-1,478.79	\$481.73	
11/29/2023	Check	Brunks Sports Center	INV 122798	Checking-Activity Account	-31.50	-1,510.29	\$31.50	
Total for Cross Country					\$ -1,510.29		\$1,510.29	
Game Club								
11/02/2023	Check	VISA - PURCHASE ACCT.	Halloween Decor	Checking-Activity Account	-40.94	-40.94	\$40.94	
11/09/2023	Journal Entry		Concessions Profits FB 11.3.2023	-Split-	131.50	90.56		\$131.50
11/30/2023	Journal Entry		Book Club Profits 11.18 FB Concessions	-Split-	193.89	284.45		\$193.89
Total for Game Club					\$284.45		\$40.94	\$325.39
General								
11/30/2023	Deposit	Revtrak	Revtrak Online Service Fees	Checking-Activity Account	117.50	117.50		\$117.50
11/30/2023	Expense	Revtrak	Revtrak Service Fees	Checking-Activity Account	-68.58	48.92	\$68.58	
Total for General					\$48.92		\$68.58	\$117.50
Golf								
11/02/2023	Check	VISA - Panther 2 card	Lick Creek	Checking-Activity Account	-17.00	-17.00	\$17.00	
11/02/2023	Check	VISA - Panther 2 card	Blue Margaritas	Checking-Activity Account	-206.08	-223.08	\$206.08	
11/02/2023	Check	VISA - Panther 2 card	Lick Creek (Activity Portion)	Checking-Activity Account	-297.00	-520.08	\$297.00	
11/30/2023	Journal Entry		Donation for Epic! Cmas Stockings	-Split-	-200.00	-720.08	\$200.00	

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Total for Golf							\$ -720.08	\$720.08
Impact								
11/21/2023	Check	Great Oaks Camp	INV 3991	Checking-Activity Account	-585.00	-585.00	\$585.00	
Total for Impact							\$ -585.00	\$585.00
Inter Rel Co-op (T. Gardner)								
11/02/2023	Check	VISA - Panther 2 card	Michaels Italian Feast	Checking-Activity Account	-20.00	-20.00	\$20.00	
11/02/2023	Check	VISA - Panther 2 card	McDonalds	Checking-Activity Account	-20.00	-40.00	\$20.00	
11/02/2023	Check	VISA - Panther 2 card	Jimmy Johns	Checking-Activity Account	-20.00	-60.00	\$20.00	
11/02/2023	Check	VISA - Panther 2 card	Starbucks	Checking-Activity Account	-20.00	-80.00	\$20.00	
Total for Inter Rel Co-op (T. Gardner)							\$ -80.00	\$80.00
Interest ISDLAF								
11/30/2023	Deposit			ISDLAF Interest	224.98	224.98		\$224.98
Total for Interest ISDLAF							\$224.98	\$224.98
International Club								
11/02/2023	Check	VISA - Panther 1 card	Tanners	Checking-Activity Account	-12.12	-12.12	\$12.12	
11/02/2023	Check	VISA - Panther 1 card	Tanners	Checking-Activity Account	-60.00	-72.12	\$60.00	
11/07/2023	Check	Lora Carrillo St. John	Potluck Supplies	Checking-Activity Account	-50.26	-122.38	\$50.26	
Total for International Club							\$ -122.38	\$122.38
Intrst NOW Acct								
11/30/2023	Deposit			Checking-Activity Account	44.77	44.77		\$44.77
Total for Intrst NOW Acct							\$44.77	\$44.77
Junior Class								
11/02/2023	Check	VISA - PURCHASE ACCT.	Thank you Cards	Checking-Activity Account	-30.64	-30.64	\$30.64	
11/06/2023	Journal Entry		Concessions Profits 10.27.2023	-Split-	866.61	835.97		\$866.61
11/09/2023	Journal Entry		Concessions Profits FB 11.3.2023	-Split-	979.04	1,815.01		\$979.04
11/21/2023	Check	Zehr Farms	11.18.2023 Playoff Game	Checking-Activity Account	-607.50	1,207.51	\$607.50	
11/21/2023	Check	Kelly Sandberg	Reimbursement - Homecoming Supplies	Checking-Activity Account	-44.95	1,162.56	\$44.95	
11/21/2023	Check	Zehr Farms	10.13.2023 FB Game	Checking-Activity Account	-306.00	856.56	\$306.00	
11/21/2023	Check	Zehr Farms	9.15.2023 FB Game	Checking-Activity Account	-353.00	503.56	\$353.00	
11/21/2023	Check	Zehr Farms	9.01.2023 FB Game	Checking-Activity Account	-528.00	-24.44	\$528.00	
11/21/2023	Check	Zehr Farms	11.18.2023 Playoff Game Donation	Checking-Activity Account	607.50	583.06		\$607.50
11/27/2023	Journal Entry		Junior Class Profits BBall Concessions 11.14 and 11.17	-Split-	557.32	1,140.38		\$557.32
11/30/2023	Journal Entry		11.18.2023 FB Concessions Profit	-Split-	905.11	2,045.49		\$905.11
11/30/2023	Journal Entry		Donation to SPED Co-Op for Epic! Cmas Stockings	-Split-	-100.00	1,945.49	\$100.00	
Total for Junior Class							\$1,945.49	\$1,970.09
Lacrosse - Girls								
11/09/2023	Deposit			Checking-Activity Account	300.00	300.00		\$300.00
11/21/2023	Check	Snatched Sports	INV 1101 Team Warmups	Checking-Activity Account	-9,000.00	-8,700.00	\$9,000.00	
Total for Lacrosse - Girls							\$ -8,700.00	\$9,000.00
Lacrosse-Boys								
11/28/2023	Check	VISA - Panther 2 card	Lacrosse.com Supplies	Checking-Activity Account	-244.37	-244.37	\$244.37	
Total for Lacrosse-Boys							\$ -244.37	\$244.37
Leadership & Community Service								
11/03/2023	Deposit		Fundraiser - Honor Flight Flag Sales	Checking-Activity Account	187.00	187.00		\$187.00
11/06/2023	Deposit		Flag Sales - 11.3.2023	Checking-Activity Account	10.00	197.00		\$10.00

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11/09/2023	Deposit		Honor Flight Fundraiser - Flag Sales 11.9.2023	Checking-Activity Account	8.00	205.00		\$8.00
11/09/2023	Deposit		Honor Flight Fundraiser - Flag Sales 11.7.2023	Checking-Activity Account	41.00	246.00		\$41.00
11/09/2023	Deposit		Honor Flight Fundraiser - Flag Sales 11.6.2023	Checking-Activity Account	63.00	309.00		\$63.00
11/09/2023	Deposit		Honor Flight Fundraiser - Flag Sales	Checking-Activity Account	30.00	339.00		\$30.00
Total for Leadership & Community Service						\$339.00		\$339.00
Logan Smith Memorial (Marching Band)								
11/03/2023	Deposit		Donation	Checking-Activity Account	50.00	50.00		\$50.00
11/06/2023	Deposit		Donation	Checking-Activity Account	100.00	150.00		\$100.00
11/09/2023	Deposit		Donation	Checking-Activity Account	195.00	345.00		\$195.00
11/09/2023	Deposit		Donation	Checking-Activity Account	50.00	395.00		\$50.00
11/09/2023	Deposit		Donation	Checking-Activity Account	25.00	420.00		\$25.00
11/09/2023	Deposit		Donation	Checking-Activity Account	300.00	720.00		\$300.00
11/09/2023	Deposit		Donation	Checking-Activity Account	100.00	820.00		\$100.00
11/09/2023	Deposit		Donation	Checking-Activity Account	50.00	870.00		\$50.00
11/09/2023	Deposit		Donation	Checking-Activity Account	30.00	900.00		\$30.00
11/09/2023	Deposit		Donation	Checking-Activity Account	25.00	925.00		\$25.00
11/09/2023	Deposit		Donation	Checking-Activity Account	30.00	955.00		\$30.00
11/20/2023	Deposit		Donation	Checking-Activity Account	25.00	980.00		\$25.00
11/30/2023	Deposit	Revtrak	Online Donation	Checking-Activity Account	100.00	1,080.00		\$100.00
Total for Logan Smith Memorial (Marching Band)						\$1,080.00		\$1,080.00
National Honor Society								
11/28/2023	Check	VISA - Panther 2 card	Blood Drive Food	Checking-Activity Account	-60.60	-60.60	\$60.60	
11/28/2023	Check	VISA - Panther 2 card	Blood Drive Food	Checking-Activity Account	-37.02	-97.62	\$37.02	
Total for National Honor Society						\$ -97.62		\$97.62
Panther Perk								
11/02/2023	Check	VISA - PURCHASE ACCT.	Perk supplies	Checking-Activity Account	-98.44	-98.44	\$98.44	
11/08/2023	Check	Kroger Company	REF 043893	Checking-Activity Account	-34.53	-132.97	\$34.53	
11/08/2023	Check	Kroger Company	REF 037547	Checking-Activity Account	-12.64	-145.61	\$12.64	
11/08/2023	Check	Kroger Company	REF 039517	Checking-Activity Account	-24.47	-170.08	\$24.47	
11/08/2023	Check	Kroger Company	REF 011825	Checking-Activity Account	-22.62	-192.70	\$22.62	
11/20/2023	Deposit		Coffee Sales	Checking-Activity Account	324.25	131.55		\$324.25
11/20/2023	Deposit		Cards for Kindness	Checking-Activity Account	150.00	281.55		\$150.00
11/28/2023	Check	Kroger Company	REF 051089	Checking-Activity Account	-31.83	249.72	\$31.83	
11/28/2023	Check	Kroger Company	REF 068492	Checking-Activity Account	-12.16	237.56	\$12.16	
11/28/2023	Check	Kroger Company	REF 055246	Checking-Activity Account	-35.51	202.05	\$35.51	
11/28/2023	Check	VISA - Panther 1 card	Envelopes - Amazon	Checking-Activity Account	-86.50	115.55	\$86.50	
11/30/2023	Check	VISA - PURCHASE ACCT.	Coffee Dispenser	Checking-Activity Account	-57.99	57.56	\$57.99	
Total for Panther Perk						\$57.56	\$416.69	\$474.25
Pantherettes								
11/01/2023	Check	Weissman	244067039	Checking-Activity Account	-1,870.26	-1,870.26	\$1,870.26	
11/02/2023	Check	VISA - PURCHASE ACCT.	Costume Clothing	Checking-Activity Account	-620.73	-2,490.99	\$620.73	
11/02/2023	Check	VISA - PURCHASE ACCT.	Yoga Pants	Checking-Activity Account	-114.95	-2,605.94	\$114.95	
11/02/2023	Check	VISA - Panther 1 card	Dancewear Solutions	Checking-Activity Account	-159.00	-2,764.94	\$159.00	
11/03/2023	Deposit		Kroger App Profits	Checking-Activity Account	76.08	-2,688.86		\$76.08
11/28/2023	Check	VISA - Panther 2 card	Wiessman - Mens Dancewear	Checking-Activity Account	-37.18	-2,726.04	\$37.18	
11/28/2023	Check	VISA - Panther 3 Card	Dancewear Solutions	Checking-Activity Account	-812.90	-3,538.94	\$812.90	

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11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - mens costume items	Checking-Activity Account	-84.99	-3,623.93	\$84.99	
11/30/2023	Journal Entry		11.18.2023 FB Concessions Profit	-Split-	3,620.42	-3.51		\$3,620.42
Total for Pantherettes					\$ -3.51		\$3,700.01	\$3,696.50
Pep Club								
11/01/2023	Check	Kara Kamienski	Student Section Color Powder	Checking-Activity Account	-99.99	-99.99	\$99.99	
11/28/2023	Check	VISA - Panther 3 Card	Food for student tailgate event	Checking-Activity Account	-83.66	-183.65	\$83.66	
11/28/2023	Check	VISA - Panther 1 card	Tailgate food - Costco	Checking-Activity Account	-176.42	-360.07	\$176.42	
11/28/2023	Check	VISA - Panther 3 Card	Food for student tailgate event	Checking-Activity Account	-245.26	-605.33	\$245.26	
Total for Pep Club					\$ -605.33		\$605.33	
Pepsi & 7Up Mkt								
Concessions								
11/01/2023	Check	Gordon Food Service	INV 9004174168	Checking-Activity Account	-294.48	-294.48	\$294.48	
11/06/2023	Journal Entry		Junior Class Concessions Profits 10.27.2023	-Split-	-866.61	-1,161.09	\$866.61	
11/06/2023	Deposit		11.3.2023 FB Concessions Visitor	Checking-Activity Account	493.75	-667.34		\$493.75
11/06/2023	Deposit		11.3.2023 FB Concessions Home	Checking-Activity Account	2,707.00	2,039.66		\$2,707.00
11/06/2023	Journal Entry		Book Club Concessions Profits 10.27.2023	-Split-	-73.20	1,966.46	\$73.20	
11/06/2023	Deposit		11.3.2023 FB Hot Choc Sales	Checking-Activity Account	6.00	1,972.46		\$6.00
11/07/2023	Check	Cosgrove Distributors	INV 153843	Checking-Activity Account	-271.60	1,700.86	\$271.60	
11/09/2023	Journal Entry		Book Club Concessions Profits 11.3.2023	-Split-	-131.50	1,569.36	\$131.50	
11/09/2023	Journal Entry		Game Club Concessions Profits 11.3.2023	-Split-	-131.50	1,437.86	\$131.50	
11/09/2023	Journal Entry		Junior Class Concessions Profits 11.3.2023 FB	-Split-	-979.04	458.82	\$979.04	
11/20/2023	Deposit		Girls BBall 11.17.2023	Checking-Activity Account	502.00	960.82		\$502.00
11/20/2023	Deposit		Reimb. Inv 864780	Checking-Activity Account	877.00	1,837.82		\$877.00
11/20/2023	Deposit		Football Concessions 11.17.2023	Checking-Activity Account	8,500.00	10,337.82		\$8,500.00
11/20/2023	Deposit		Football Concessions 11.17.2023 (TGross)	Checking-Activity Account	591.50	10,929.32		\$591.50
11/21/2023	Check	Pepsi-Cola	INV 98562611	Checking-Activity Account	-3,442.30	7,487.02	\$3,442.30	
11/21/2023	Check	Gordon Food Service	INV 831391524	Checking-Activity Account	-609.90	6,877.12	\$609.90	
11/21/2023	Check	Alpha Baking Company	INV 230415321018	Checking-Activity Account	-143.00	6,734.12	\$143.00	
11/21/2023	Check	Gordon Food Service	INV 831391611	Checking-Activity Account	-143.96	6,590.16	\$143.96	
11/21/2023	Deposit		Cash Found at Concessions Stand	Checking-Activity Account	4.00	6,594.16		\$4.00
11/27/2023	Journal Entry		Junior Class Profits BBall Concessions 11.14 and 11.17	-Split-	-557.32	6,036.84	\$557.32	
11/27/2023	Deposit	Concessions	Concessions BBall 11.14.2023	Checking-Activity Account	439.00	6,475.84		\$439.00
11/30/2023	Journal Entry		Book Club Profits 11.18 FB Concessions	-Split-	-193.89	6,281.95	\$193.89	
11/30/2023	Journal Entry		11.18.2023 FB Concessions Profit - Pantherettes	-Split-	-3,620.42	2,661.53	\$3,620.42	
11/30/2023	Journal Entry		11.18.2023 FB Concessions Profit - Junior Class	-Split-	-905.11	1,756.42	\$905.11	
Total for Concessions					\$1,756.42		\$12,363.83	\$14,120.25
Total for Pepsi & 7Up Mkt					\$1,756.42		\$12,363.83	\$14,120.25
Preschool (FCS)								
11/01/2023	Check	Sara Ege	Reimbursement - Supplies	Checking-Activity Account	-16.50	-16.50	\$16.50	
11/28/2023	Check	VISA - Panther 1 card	Preschool Supplies	Checking-Activity Account	-17.99	-34.49	\$17.99	
11/28/2023	Check	VISA - Panther 1 card	Preschool Supplies	Checking-Activity Account	-6.60	-41.09	\$6.60	
11/28/2023	Check	VISA - Panther 1 card	Preschool Supplies	Checking-Activity Account	-170.58	-211.67	\$170.58	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon Supplies	Checking-Activity Account	-62.81	-274.48	\$62.81	
Total for Preschool (FCS)					\$ -274.48		\$274.48	
Renaissance Fair								
11/28/2023	Check	VISA - Panther 2 card	International Fee - Premier Ship	Checking-Activity Account	-1.18	-1.18	\$1.18	

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11/28/2023	Check	VISA - Panther 1 card	Fair Supplies- Amazon	Checking-Activity Account	-79.48	-80.66	\$79.48	
11/28/2023	Check	VISA - Panther 1 card	Fair Supplies - Amazon	Checking-Activity Account	-11.62	-92.28	\$11.62	
11/28/2023	Check	VISA - Panther 1 card	Fair Supplies - Amazon	Checking-Activity Account	-5.98	-98.26	\$5.98	
11/28/2023	Check	VISA - Panther 1 card	Walgreens - Photos	Checking-Activity Account	-53.88	-152.14	\$53.88	
11/28/2023	Check	VISA - Panther 2 card	Premier Ship Models	Checking-Activity Account	-118.00	-270.14	\$118.00	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Supplies	Checking-Activity Account	-72.67	-342.81	\$72.67	
11/30/2023	Check	VISA - PURCHASE ACCT.	Amazon - Supplies	Checking-Activity Account	-229.47	-572.28	\$229.47	
Total for Renaissance Fair					\$ -572.28		\$572.28	
Robotics								
11/02/2023	Check	VISA - Panther 1 card	Westcoast Products & Design	Checking-Activity Account	-2,264.70	-2,264.70	\$2,264.70	
11/02/2023	Check	VISA - Panther 2 card	CTR Electronics	Checking-Activity Account	-1,799.86	-4,064.56	\$1,799.86	
11/06/2023	Deposit		Donation - Komatsu	Checking-Activity Account	5,000.00	935.44		\$5,000.00
11/10/2023	Check	FIRST	Mechanical Monarchy Registration	Checking-Activity Account	-3,000.00	-2,064.56	\$3,000.00	
11/20/2023	Deposit		2023-24 Sponsorship	Checking-Activity Account	1,000.00	-1,064.56		\$1,000.00
11/28/2023	Check	VISA - Panther 2 card	Online Metals	Checking-Activity Account	-435.13	-1,499.69	\$435.13	
11/30/2023	Deposit	Revtrak	Online Fundraiser Donation	Checking-Activity Account	750.00	-749.69		\$750.00
Total for Robotics					\$ -749.69		\$7,499.69	\$6,750.00
Scholarships								
Erick Norlin Fund								
11/07/2023	Check	Liberty University	2023 Scholarship Recipient/L32864107 L Ammerman	Checking-Activity Account	-4,000.00	-4,000.00	\$4,000.00	
Total for Erick Norlin Fund					\$ -4,000.00		\$4,000.00	
Total for Scholarships					\$ -4,000.00		\$4,000.00	
Science Club								
11/02/2023	Check	VISA - Panther 1 card	Walmart - supplies	Checking-Activity Account	-41.52	-41.52	\$41.52	
Total for Science Club					\$ -41.52		\$41.52	
Senior Class								
11/02/2023	Check	VISA - PURCHASE ACCT.	Decorations Boo Bash	Checking-Activity Account	-33.97	-33.97	\$33.97	
11/30/2023	Check	Kona Ice of Peoria	Senior Day 2023 INV 000202 (lost first check)	Checking-Activity Account	-390.00	-423.97	\$390.00	
Total for Senior Class					\$ -423.97		\$423.97	
Soccer-Boys								
11/06/2023	Deposit		CAT Matching Donation	Checking-Activity Account	2,000.00	2,000.00		\$2,000.00
11/13/2023	Deposit		Donation	Checking-Activity Account	2,000.00	4,000.00		\$2,000.00
11/21/2023	Check	Countryside Banquet Facility	Team Banquet	Checking-Activity Account	-777.00	3,223.00	\$777.00	
11/21/2023	Journal Entry		Admin Knoblauch- Europe Soccer Trip	-Split-	2,170.00	5,393.00		\$2,170.00
Total for Soccer-Boys					\$5,393.00		\$777.00	\$6,170.00
Spanish Club								
11/02/2023	Check	VISA - PURCHASE ACCT.	Halloween Decor	Checking-Activity Account	-79.23	-79.23	\$79.23	
Total for Spanish Club					\$ -79.23		\$79.23	
Special Ed Co-op								
11/02/2023	Check	VISA - Panther 1 card	Culvers	Checking-Activity Account	-10.00	-10.00	\$10.00	
11/02/2023	Check	VISA - Panther 2 card	Caseys	Checking-Activity Account	-64.96	-74.96	\$64.96	
11/02/2023	Check	VISA - Panther 2 card	Walmart supplies	Checking-Activity Account	-165.04	-240.00	\$165.04	
11/02/2023	Check	VISA - Panther 1 card	FaireCoffee	Checking-Activity Account	-5.00	-245.00	\$5.00	
11/28/2023	Check	VISA - Panther 1 card	Student Gift Card	Checking-Activity Account	-10.00	-255.00	\$10.00	
11/30/2023	Journal Entry		Donation for Epic! Cmas Stockings (Art Club)	-Split-	50.00	-205.00		\$50.00

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11/30/2023	Journal Entry		Donation for Epic! Cmas Stockings (Junior Class)	-Split-	100.00	-105.00		\$100.00	
11/30/2023	Journal Entry		Donation for Epic! Cmas Stockings (Golf)	-Split-	200.00	95.00		\$200.00	
11/30/2023	Journal Entry		Donation for Epic! Cmas Stockings (Advocates for Awareness)	-Split-	50.00	145.00		\$50.00	
Total for Special Ed Co-op							\$145.00	\$255.00	\$400.00
Special Events-Athletics									
11/21/2023	Journal Entry		Admin - Europe Soccer Trip	-Split-	-2,170.00	-2,170.00	\$2,170.00		
11/21/2023	Check	Teamworks	INV 60649	Checking-Activity Account	-150.00	-2,320.00	\$150.00		
Total for Special Events-Athletics							\$ -2,320.00	\$2,320.00	
State Football Playoff									
11/21/2023	Check	TEAMBUILDR	INV 051563	Checking-Activity Account	-750.00	-750.00	\$750.00		
Total for State Football Playoff							\$ -750.00	\$750.00	
Student Council									
11/02/2023	Check	VISA - PURCHASE ACCT.	Table Cover	Checking-Activity Account	-34.99	-34.99	\$34.99		
11/02/2023	Check	VISA - PURCHASE ACCT.	Halloween Decor	Checking-Activity Account	-197.54	-232.53	\$197.54		
11/02/2023	Check	VISA - PURCHASE ACCT.	Battery Charging Case	Checking-Activity Account	-799.95	-1,032.48	\$799.95		
11/02/2023	Check	VISA - PURCHASE ACCT.	Table Covers	Checking-Activity Account	-58.97	-1,091.45	\$58.97		
11/02/2023	Check	VISA - PURCHASE ACCT.	Halloween Decor	Checking-Activity Account	-39.99	-1,131.44	\$39.99		
11/28/2023	Check	VISA - Panther 1 card	Dance Supplies	Checking-Activity Account	-154.05	-1,285.49	\$154.05		
11/28/2023	Check	VISA - Panther 1 card	Dance Supplies	Checking-Activity Account	-113.65	-1,399.14	\$113.65		
11/28/2023	Check	VISA - Panther 1 card	Winter Supplies - Menards	Checking-Activity Account	-84.46	-1,483.60	\$84.46		
11/30/2023	Check	VISA - PURCHASE ACCT.	Winter Decorations	Checking-Activity Account	-269.94	-1,753.54	\$269.94		
Total for Student Council							\$ -1,753.54	\$1,753.54	
Tennis - Girls									
11/02/2023	Check	VISA - Panther 1 card	Monicals	Checking-Activity Account	-158.32	-158.32	\$158.32		
Total for Tennis - Girls							\$ -158.32	\$158.32	
Volleyball									
11/02/2023	Check	VISA - PURCHASE ACCT.	Rubber Ducks - fundraiser	Checking-Activity Account	-61.98	-61.98	\$61.98		
11/03/2023	Deposit		IL Cancer Care Shirts	Checking-Activity Account	40.00	-21.98		\$40.00	
11/03/2023	Deposit		IL Cancer Care Donation	Checking-Activity Account	500.00	478.02		\$500.00	
11/10/2023	Check	Dave Barker	10.14.23 Scorekeeper VB	Checking-Activity Account	-75.00	403.02	\$75.00		
11/13/2023	Check	Trish Moreland	10.14.23 Scorekeeper VB Tournament	Checking-Activity Account	-75.00	328.02	\$75.00		
11/20/2023	Deposit		Athletics Libero Tracker Nov 2023	Checking-Activity Account	160.00	488.02		\$160.00	
Total for Volleyball							\$488.02	\$211.98	\$700.00
WCHS Ag Club									
11/02/2023	Check	VISA - PURCHASE ACCT.	Candy - Boo Bash	Checking-Activity Account	-72.48	-72.48	\$72.48		
Total for WCHS Ag Club							\$ -72.48	\$72.48	
WCHS Band									
11/02/2023	Check	VISA - Panther 1 card	uniform shipment	Checking-Activity Account	-10.01	-10.01	\$10.01		
Total for WCHS Band							\$ -10.01	\$10.01	
WCHS Hardship									
11/02/2023	Check	VISA - PURCHASE ACCT.	Panther Pro Items	Checking-Activity Account	-44.99	-44.99	\$44.99		
11/02/2023	Check	VISA - PURCHASE ACCT.	Panther Pro Items	Checking-Activity Account	-61.27	-106.26	\$61.27		
11/02/2023	Check	VISA - PURCHASE ACCT.	Panther Pro Items	Checking-Activity Account	-121.96	-228.22	\$121.96		
11/02/2023	Check	VISA - Panther 1 card	Walgreens - Student needs	Checking-Activity Account	-6.49	-234.71	\$6.49		
11/02/2023	Check	VISA - PURCHASE ACCT.	Panther Pro Items	Checking-Activity Account	-23.99	-258.70	\$23.99		

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11/13/2023	Deposit		Partial Payment/Class	Checking-Activity Account	20.00	-238.70		\$20.00
11/13/2023	Deposit		Donation - Panther Pro Shop	Checking-Activity Account	2,100.00	1,861.30		\$2,100.00
11/13/2023	Check	American School	Planning Your Career: R.Lopez	Checking-Activity Account	-175.00	1,686.30	\$175.00	
11/28/2023	Check	VISA - Panther 1 card	Thanksgiving Basket Supplies	Checking-Activity Account	-116.37	1,569.93	\$116.37	
11/28/2023	Check	VISA - Panther 1 card	Thanksgiving Basket Supplies	Checking-Activity Account	-499.45	1,070.48	\$499.45	
11/28/2023	Check	VISA - Panther 1 card	Thanksgiving Basket Supplies	Checking-Activity Account	-20.00	1,050.48	\$20.00	
11/28/2023	Check	VISA - Panther 1 card	Thanksgiving Basket Supplies	Checking-Activity Account	-72.97	977.51	\$72.97	
11/28/2023	Check	VISA - Panther 1 card	Thanksgiving Basket Supplies	Checking-Activity Account	-57.38	920.13	\$57.38	
11/28/2023	Check	VISA - Panther 1 card	Thanksgiving Basket Supplies	Checking-Activity Account	-38.74	881.39	\$38.74	
11/28/2023	Check	VISA - Panther 1 card	Thanksgiving Basket Supplies	Checking-Activity Account	-39.74	841.65	\$39.74	
11/28/2023	Check	VISA - Panther 1 card	Thanksgiving Basket Supplies	Checking-Activity Account	-40.20	801.45	\$40.20	
11/28/2023	Check	VISA - Panther 1 card	Thanksgiving Basket Supplies	Checking-Activity Account	-39.04	762.41	\$39.04	
11/28/2023	Check	VISA - Panther 1 card	Costco	Checking-Activity Account	-43.37	719.04	\$43.37	
Total for WCHS Hardship					\$719.04		\$1,400.96	\$2,120.00
Welding Club								
11/07/2023	Check	Snatched Sports	INV 1097	Checking-Activity Account	-1,200.00	-1,200.00	\$1,200.00	
11/10/2023	Check	S.J. Smith Co., INC.	INV 6582104	Checking-Activity Account	-125.34	-1,325.34	\$125.34	
11/20/2023	Deposit		Weld Club stickers and hats sales	Checking-Activity Account	74.00	-1,251.34		\$74.00
11/21/2023	Check	Hagerty Steel & Aluminum Co	9001043	Checking-Activity Account	-1,038.66	-2,290.00	\$1,038.66	
11/27/2023	Deposit		Club Winter Hat Sales	Checking-Activity Account	20.00	-2,270.00		\$20.00
11/27/2023	Deposit		Club Winter Hat Sales	Checking-Activity Account	200.00	-2,070.00		\$200.00
11/28/2023	Check	VISA - Panther 2 card	Stickers - Stickermule	Checking-Activity Account	-19.00	-2,089.00	\$19.00	
11/29/2023	Check	SJ Smith	INV 6586370	Checking-Activity Account	-12.00	-2,101.00	\$12.00	
11/30/2023	Check	VISA - PURCHASE ACCT.	Caster Wheels	Checking-Activity Account	-51.00	-2,152.00	\$51.00	
Total for Welding Club					\$ -2,152.00		\$2,446.00	\$294.00
Wrestling								
11/03/2023	Deposit		Sponsorship	Checking-Activity Account	250.00	250.00		\$250.00
11/06/2023	Deposit		Sponsorship -Cefcu	Checking-Activity Account	250.00	500.00		\$250.00
11/06/2023	Deposit		Entry Fee - Metamora HS Invite	Checking-Activity Account	175.00	675.00		\$175.00
11/06/2023	Deposit		Sponsorship - Ufring	Checking-Activity Account	250.00	925.00		\$250.00
11/13/2023	Deposit		Sponsorship Fundraiser	Checking-Activity Account	500.00	1,425.00		\$500.00
11/28/2023	Check	VISA - Panther 1 card	Utility Hooks	Checking-Activity Account	-34.60	1,390.40	\$34.60	
11/28/2023	Check	VISA - Panther 3 Card	Hotels - Hoffman Estates	Checking-Activity Account	-104.54	1,285.86	\$104.54	
11/28/2023	Check	VISA - Panther 3 Card	Hotels - Hoffman Estates	Checking-Activity Account	-94.88	1,190.98	\$94.88	
11/28/2023	Check	VISA - Panther 3 Card	Hotels - Hoffman Estates	Checking-Activity Account	-104.54	1,086.44	\$104.54	
11/28/2023	Check	VISA - Panther 3 Card	Hotels - Hoffman Estates	Checking-Activity Account	-104.54	981.90	\$104.54	
11/28/2023	Check	VISA - Panther 3 Card	Hotels - Hoffman Estates	Checking-Activity Account	-104.54	877.36	\$104.54	
11/28/2023	Check	VISA - Panther 3 Card	Hotels - Hoffman Estates	Checking-Activity Account	-104.54	772.82	\$104.54	
11/30/2023	Check	VISA - PURCHASE ACCT.	Adhesive Hooks	Checking-Activity Account	-34.60	738.22	\$34.60	
Total for Wrestling					\$738.22		\$686.78	\$1,425.00
Yearbook								
11/20/2023	Deposit		Yearbook FY24 Sales	Checking-Activity Account	29,886.00	29,886.00		\$29,886.00
Total for Yearbook					\$29,886.00			\$29,886.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLOOMINGTON HIGH		EntryFee 12022023	20231129KL	Speech Meet	11/29/2023	4459	102.00
BLOOMINGTON HIGH			102.00				
BRADLEY		Jazz Entry Fee	20231128KL	Jazz Festival Entry Fee - 02/20/2024	11/28/2023	4457	300.00
BRADLEY UNIVERSITY			300.00				
BRIMFIELD HIGH		Entry Fee 12/01	20231128KL	Chess Tournament	11/28/2023	4458	100.00
BRIMFIELD HIGH SCHOOL			100.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				3			\$502.00
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:				3			502.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A PERFECT	0002400494	0002400494	20231129B	Lanyards	11/28/2023	234430	384.50
A PERFECT PROMOTION,			384.50				
Ag-Land FS, Inc.		78008076	20231120B	Maintenance Supplies	11/13/2023	234431	96.00
Ag-Land FS, Inc.			96.00				
Aledo American Legion		20231128Kugler	20231129B	Memorial	11/28/2023	234432	25.00
Aledo American Legion			25.00				
ALLEGRA MARKETING		51211	20231129B	Brochures	11/07/2023	234433	65.50
ALLEGRA MARKETING			65.50				
Allen Transportation		1223308-1	20231206KL	Transportation Services	12/01/2023	234434	70,628.36
Allen Transportation Services			70,628.36				
ALPHA BAKING		230415310018	20231115B	Cafe Supplies	11/06/2023	234435	75.90
ALPHA BAKING		230415317027	20231129B	Cafe Supplies	11/13/2023	234435	267.70
ALPHA BAKING		230415320020	20231129B	Cafe Supplies	11/16/2023	234435	238.40
ALPHA BAKING		230415331026	20231129B	Cafe Supplies	11/27/2023	234435	365.00
ALPHA BAKING COMPANY			947.00				
AMEREN CILCO		20231114-1028	20231120B	ELECTRIC - 5294731028	11/14/2023	234436	82.14
AMEREN CILCO		20231205-1001	20231207B	Gas Acct 9467381001	12/05/2023	234436	2,080.52
AMEREN CILCO		20231205-6012	20231207B	Gas Acct 2211156012	12/05/2023	234436	250.76
AMEREN CILCO		20231505-4007	20231207B	Acct 6345014007	12/05/2023	234436	91.64
AMEREN CILCO			2,505.06				
Ascend Education	0002400630	105855	20231207B	Ascend Math Subscription	12/01/2023	234437	614.00
Ascend Education			614.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Baughman, Phillip Paul	0002400474	Miles Dec23	20231206KL	Mileage Reimbursement	12/06/2023	9000001293	349.77
Baughman, Phillip Paul			349.77				
BERNARD FOOD		00937883	20231207B	Cafe Supplies	11/29/2023	234438	1,068.75
BERNARD FOOD			1,068.75				
BEVCHEM		11038	20231129B	Cafe Supplies	11/20/2023	234439	255.00
BEVCHEM		11115	20231207B	Cafe Supplies	12/03/2023	234439	170.00
BEVCHEM SOLUTIONS			425.00				
Beverlin, Karen L		Reimb Dec23	20231120KL	Conference Reimbursement	11/20/2023	9000001294	395.12
Beverlin, Karen L			395.12				
BLICK ART	0002400617	1963502	20231208B	Art Supplies	12/01/2023	234440	26.31
BLICK ART	0002400623	1867479	20231208B	Art Supply	11/17/2023	234440	20.16
BLICK ART MATERIALS			46.47				
Bradford, Anne		120423	20231206KL	Communication Consulting - 11.07.2023-	12/06/2023	9000001295	378.00
Bradford, Anne			378.00				
BRECKLINS BP		20231127	20231208B	November 2023 Fuel	11/27/2023	234441	1,769.32
BRECKLINS BP			1,769.32				
Brewster, RaeAnne		CR FY24	20231206KL	Registration Refund	12/06/2023	234442	150.00
Brewster, RaeAnne			150.00				
BSN SPORTS LLC	0002400514	923850887	20231129B	Team Practice Gear	11/20/2023	234443	1,153.15
BSN SPORTS LLC	0002400515	923895891	20231129B	Mens Recruit Hoodies	11/23/2023	234443	2,332.25
BSN SPORTS LLC			3,485.40				
BUREAU OF EDUC &	0002400524	5146525	20231115B	Best, Most Powerful Strategies for	11/08/2023	234444	279.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUREAU OF EDUC &	0002400528	5146509	20231115B	Best, Most Powerful Strategies for	11/08/2023	234444	279.00
BUREAU OF EDUC &			558.00				
BUSHUE		Wash308EHR - 20231130	20231201AL	EHR Screen Washington 308	12/01/2023	234445	32.00
BUSHUE		Washington 308-	20231201AL	Background Checks Washington 308	12/01/2023	234445	180.00
BUSHUE BACKGROUND			212.00				
CDS OFFICE		INV1577934	20231207B	Overages Acct 8768	11/29/2023	234446	120.62
CDS OFFICE	0002400581	INV1573462	20231129B	Toner	11/14/2023	234446	135.24
CDS OFFICE	0002400584	INV1573424	20231208B	Toner	11/13/2023	234446	161.10
CDS OFFICE	0002400591	INV1574923	20231129B	Toner	11/16/2023	234446	53.64
CDS OFFICE	0002400606	INV157608	20231208B	Toner	11/27/2023	234446	702.62
CDS OFFICE			1,173.22				
Central II Produce		01202812	20231207B	Cafe Supplies	11/06/2023	234447	-19.40
Central II Produce		01204616	20231207B	Cafe Supplies	11/10/2023	234447	-1.83
Central II Produce		01207707	20231129B	Cafe Supplies	11/20/2023	234447	-31.00
Central II Produce		09393938	20231207B	Cafe Supplies	10/11/2023	234447	72.80
Central II Produce		09446557	20231207B	Cafe Supplies	11/03/2023	234447	359.75
Central II Produce		09470839	20231207B	Cafe Supplies	11/10/2023	234447	360.75
Central II Produce		09484088	20231207B	Cafe Supplies	11/06/2023	234447	447.60
Central II Produce		09484099	20231207B	Cafe Supplies	11/03/2023	234447	48.95

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central II Produce		09506155	20231129B	Cafe supplies	11/13/2023	234447	151.20
Central II Produce		09507802	20231207B	Cafe Supplies	11/09/2023	234447	89.20
Central II Produce		09518364	20231129B	Cafe Supplies	11/24/2023	234447	391.25
Central II Produce		09521157	20231129B	Cafe Supplies	11/16/2023	234447	1,156.35
Central II Produce		09536776	20231129B	Cafe Supplies	11/20/2023	234447	188.00
Central II Produce		09536777	20231129B	Cafe Supplies	11/17/2023	234447	62.50
Central II Produce		09541208	20231207B	Cafe Supplies	12/01/2023	234447	470.00
Central II Produce		09554945	20231129B	Cafe Supplies	11/27/2023	234447	388.10
Central II Produce		09568962	20231129B	Cafe Supplies	11/29/2023	234447	24.60
Central II Produce		09570314	20231207B	Cafe Supplies	11/30/2023	234447	121.60
Central II Produce		09570324	20231207B	Cafe supplies	12/04/2023	234447	158.10
Central II Produce (What			4,438.52				
CITY OF		20231116-9700	20231130B	Acct 0410-009700-00	11/16/2023	234448	2,562.60
CITY OF		20231116-9725	20231130B	Acct 0410-009725-00	11/16/2023	234448	20.45
CITY OF		20231116-9740	20231130B	Acct 0410-009740-00	11/16/2023	234448	10.42
CITY OF		20231116-9760	20231130B	Acct 0410-009760-00	11/16/2023	234448	27.09
CITY OF		20231116-9790	20231130B	Acct 0410-009790-00	11/16/2023	234448	339.44
CITY OF		20231116-9850	20231130B	Acct 0410-009850-00	11/16/2023	234448	46.04
CITY OF WASHINGTON			3,006.04				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Clayton Barth Memorial		20231204Memorial	20231207B	Memorial Michael Barth	12/04/2023	234449	25.00
Clayton Barth Memorial Fund			25.00				
COLLEGE BOARD		P2311133421	20231208B	PSAT/MSQT Testing	12/04/2023	234450	4,118.76
COLLEGE BOARD			4,118.76				
Comcast		20231201	20231208B	Acct 8771 20 307 0340963	12/01/2023	234451	153.48
Comcast			153.48				
COURIER		6720	20231115B	Advocate	10/04/2023	234452	1,356.99
COURIER		6828	20231130B	Legals 308 - Annual Statement of Affairs	11/22/2023	234452	672.92
COURIER		6843	20231207B	Truth in Taxation Notice	11/29/2023	234452	139.23
COURIER NEWSPAPERS			2,169.14				
Cox, Lorelei M		Miles Dec23	20231201AL	Mileage Reimbursement (Homebound)	12/01/2023	9000001296	228.73
Cox, Lorelei M			228.73				
D & S MARKETING	0002400620	A95886	20231207B	Calculus Solutions Manuals	11/29/2023	234453	175.45
D & S MARKETING SYSTEM			175.45				
Davis, Shelley		AP Rfnd FY24	20231117KL	AP Test Refund	11/17/2023	234454	196.00
Davis, Shelley			196.00				
DE LAGE LANDEN FIN		81418723	20231129B	Contract #500-50365034	11/23/2023	234455	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
DELL MARKETING LP	0002400611	10715011353	20231130B	PowerEdge R540 Upgrades and	11/28/2023	234456	1,558.78
DELL MARKETING LP			1,558.78				
Dunnan, James W		Ins Dec23	20231206KL	Ins Prem Reimb - Jan 2024	12/06/2023	9000001297	349.40
Dunnan, James W			349.40				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ehlers, Ronald N, JR		Miles Dec23	20231117KL	Mileage Reimbursement	11/17/2023	9000001298	174.24
Ehlers, Ronald N, JR			174.24				
Ellenberg, Stefanie		CR FY24	20231206KL	Registration Refund	12/06/2023	234457	150.00
Ellenberg, Stefanie			150.00				
England, Lisa Leigh		Reimb Dec23	20231206KL	Supply Reimbursement	12/06/2023	9000001299	30.97
England, Lisa Leigh			30.97				
Engstrom, Travis M		Meals Dec23	20231117KL	Meal Reimbursement	11/17/2023	9000001300	17.00
Engstrom, Travis M			17.00				
FIVE POINTS		0004	20231129B	Family Membership - Kyle Freeman	02/22/2024	234458	1,032.00
FIVE POINTS WASHINGTON			1,032.00				
FIVE STAR WATER		20231109-97154	20231208B	Acct 97154 - Bottled Water	11/09/2023	234459	6.75
FIVE STAR WATER			6.75				
Freeman, Kyle William		Miles Dec23	20231206KL	Mileage Reimbursement	12/06/2023	234460	266.52
Freeman, Kyle William			266.52				
Fresh Start Academy		SYSINV-013638	20231207B	Out of District Transportation -	11/30/2023	234461	1,562.18
Fresh Start Academy		SESINV-033522	20231207B	Out of District Tuition - November 2023	11/30/2023	234462	3,774.73
Fresh Start Academy			5,336.91				
FRONTIER		20231201-3167	20231207B	Phone Line	12/01/2023	234463	990.02
FRONTIER		20231201-5031	20231207B	Phone Line	12/01/2023	234463	55.21
FRONTIER			1,045.23				
GABBERTS CLEANING		8879	20231129B	Janitorial Services	11/01/2023	234464	28,892.79
GABBERTS CLEANING			28,892.79				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garcia, Shannon		120223 Trainer	20231207B	Wrestling Trainer 12.02.2023	12/07/2023	234465	90.00
Garcia, Shannon			90.00				
Garske, Daniel Joseph		Meals Dec23	20231117KL	Meal Reimbursement	11/17/2023	9000001301	10.00
Garske, Daniel Joseph			10.00				
Geer, Mindy L.		Dec23	20231120KL	Community Interpreter	11/20/2023	234466	90.00
Geer, Mindy L.			90.00				
GERMAN-BLISS		EAS-2016931	20231207B	Maintenance Supplies	12/04/2023	234467	13.46
GERMAN-BLISS EQUIPMENT			13.46				
GETZ FIRE		I1-852333	20231115B	ACCT 2443-00	11/10/2023	234468	5,425.00
GETZ FIRE EQUIPMENT LLC			5,425.00				
GFL Environmental		P40000187336	20231120B	Customer P411179	11/20/2023	234469	2,190.00
GFL Environmental			2,190.00				
GORDON FOOD		2000739056	20231130B	Cafe Supplies - credit memo	11/29/2023	234470	-131.50
GORDON FOOD		2000741513	20231130B	Cafe Supplies Credit Memo	11/29/2023	234470	-135.06
GORDON FOOD		831392188	20231130B	Cafe Supplies	11/30/2023	234470	237.02
GORDON FOOD		831392247	20231207B	Cafe Supplies	12/01/2023	234470	519.35
GORDON FOOD		831392324	20231207B	Cafe Supplies	12/01/2023	234470	23.86
GORDON FOOD		9004363000	20231115B	Cafe Supplies	11/07/2023	234470	2,393.13
GORDON FOOD		9004552120	20231129B	Cafe Supplies	11/14/2023	234470	1,548.21
GORDON FOOD		9004552122	20231129B	Cafe Supplies	11/14/2023	234470	393.48
GORDON FOOD		9004552124	20231129B	Cafe Supplies	11/14/2023	234470	263.70

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		9004890776	20231129B	Cafe Supplies	11/28/2023	234470	1,011.99
GORDON FOOD SERVICE			6,124.18				
GREAT AMERICA		35386976	20231129B	Acct#003-1372701-000 COPIER	11/27/2023	234471	214.00
GREAT AMERICA FINANCIAL			214.00				
Haddock, Coleen		DCR FY24	20231206KL	Dual Credit Rfnd	12/06/2023	234472	50.00
Haddock, Coleen			50.00				
HASTY, MIKE		12052023Wrestling	20231207B	Wrestling Testing	12/05/2023	234473	325.00
HASTY, MIKE			325.00				
IL SECRETARY OF		2023072023 plate renewal	20231207B	Transportation - New Bus License Plate	12/07/2023	234474	110.00
IL SECRETARY OF STATE			110.00				
Illinois Communication	0002400302	00749	20231207B	Conference Registration	08/21/2023	234475	195.00
Illinois Communication and			195.00				
Illinois Music Education		58714	20231130B	ILMEA All State Fee	11/29/2023	234476	240.00
Illinois Music Education			240.00				
Illinois School for the		20231130	20231207B	Transportation November 2023	11/30/2023	234477	54.00
Illinois School for the Deaf			54.00				
INTEGRATED		0735923	20231129B	Skyward Hosting Services -January	12/01/2023	234478	311.04
INTEGRATED SYSTEMS			311.04				
INTERSTATE		46487505	20231130B	Maintenance Supplies	11/29/2023	234479	60.98
INTERSTATE		46487808	20231207B	Maintenance Supplies	12/06/2023	234479	569.60
INTERSTATE BATTERY			630.58				
J.W. PEPPER & SON,		365822862	20231130B	Band Supplies	11/08/2023	234480	51.94
J.W. PEPPER & SON, INC.			51.94				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JACOBSON		2957	20231115B	BizInnovator Annual License	04/13/2023	234481	149.00
JACOBSON INSTITUTE			149.00				
JOANS TROPHY &		123-24482	20231129B	Evan Knoblauch Memorial Awards	09/19/2023	234482	105.32
JOANS TROPHY & PLAQUE			105.32				
Johnstone Supply		6001521	20231120B	Maintenance Supplies	11/16/2023	234483	35.00
Johnstone Supply			35.00				
Joop, Eric Thomas		Meals Dec23	20231117KL	Meal Reimbursement	11/17/2023	9000001302	24.00
Joop, Eric Thomas			24.00				
K COM		51569	20231115B	Technology Purchased Serv.	11/10/2023	234484	1,665.00
K COM TECHNOLOGIES, INC.			1,665.00				
KELLY GLASS INC		176852	20231115B	Maintenance - Purchased Services	11/01/2023	234485	630.00
KELLY GLASS INC			630.00				
KIMPLING ACE		204300	20231207B	Maintenance Supplies	11/30/2023	234486	1.12
KIMPLING ACE HARDWARE			1.12				
KOHL WHOLESale		504099	20231115B	Cafe Supplies	11/10/2023	234487	1,829.96
KOHL WHOLESale		504100	20231115B	Cafe Supplies	11/10/2023	234487	8,738.60
KOHL WHOLESale		509514	20231129B	Cafe Supplies	11/17/2023	234487	104.44
KOHL WHOLESale		512915	20231129B	Cafe Supplies	11/24/2023	234487	11,188.65
KOHL WHOLESale		517828	20231207B	Cafe Supplies	12/01/2023	234487	1,829.96
KOHL WHOLESale		517829	20231207B	Cafe Supplies	12/01/2023	234487	6,796.63
KOHL WHOLESale			30,488.24				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kopinski, Christopher		Reimb Dec23	20231120KL	Conference Reimbursement	11/20/2023	234488	393.12
Kopinski, Christopher			393.12				
KROGER CO - IN DIV	0002400609	168835	20231207B	Kroger	11/25/2023	234489	9.37
KROGER CO - IN DIV	0002400614	055196	20231207B	Foods Supplies	11/28/2023	234489	28.05
KROGER CO - IN DIV	0002400614	055299	20231207B	Foods Supplies	11/28/2023	234489	2.69
KROGER CO - IN DIV	0002400614	068541	20231207B	Foods Supplies	12/07/2023	234489	18.64
KROGER CO - IN DIV			58.75				
Learning Technology		LTC5632-AR	20231129B	Registration - Technology	11/26/2023	234490	250.00
Learning Technology Center			250.00				
Legat Architects, Inc		59733	20231115B	5Pts: Bleachers (Project: 22313800)	10/31/2023	234491	815.00
Legat Architects, Inc			815.00				
Logue, Jann Margaret		Meals Dec23	20231117KL	Meal Reimbursement	11/17/2023	9000001303	10.00
Logue, Jann Margaret			10.00				
MARTIN		1640262	20231207B	Maintenance Supplies	11/27/2023	234492	220.56
MARTIN		1642070	20231207B	Maintenance Supplies	12/04/2023	234492	403.43
MARTIN			623.99				
Martin One Source	0002400605	428800	20231129B	WCHS Promotional Items	11/13/2023	234493	461.47
Martin One Source			461.47				
Martin Sign service, Inc		20931	20231129B	State Signs	11/03/2023	234494	1,065.00
Martin Sign service, Inc			1,065.00				
McGreevy, Timothy		DCR FY24	20231206KL	Dual Credit Rfnd	12/06/2023	234495	50.00
McGreevy, Timothy			50.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		20231108	20231129B	Maintenance Supplies	11/08/2023	234496	22.38
MENARDS -		20231129	20231130B	Maintenance Supplies	11/29/2023	234496	0.00
MENARDS -		93714	20231120B	Maintenance Supplies	11/10/2023	234496	38.48
MENARDS -		93929	20231120B	Maintenance Supplies	11/14/2023	234496	79.60
MENARDS -		93985	20231120B	Maintenance Supplies	11/15/2023	234496	63.88
MENARDS -		94041	20231207B	Maintenance Supplies	11/16/2023	234496	203.31
MENARDS -		94244	20231129B	Maintenance Supplies	11/20/2023	234496	0.91
MENARDS - WASHINGTON			408.56				
MIDWEST TRANSIT		R351007302:01	20231207B	BUS 5: Vin B132051	10/04/2023	234497	540.86
MIDWEST TRANSIT EQUIP			540.86				
MOBILE MAXX		060484	20231129B	Storage Container	11/24/2023	234498	175.00
MOBILE MAXX			175.00				
Morton Community	0002400603	24755423322632262039	20231206B	Streator Grand Chicago	11/17/2023	234499	7.00
Morton Community	0002400603	247554233231330686582	20231206B	Streator Grand Chicago	11/18/2023	234499	7.00
Morton Community	0002400603	247554233241732482196	20231206B	Streator Grand Chicago	11/19/2023	234499	9.15
Morton Community Bank (KB)			23.15				
Morton Community		240359633326340011153	20231206B	Travel - Joint Conference	11/28/2023	234500	266.41
Morton Community		240359633326340011153	20231206B	Travel - Joint Conference	11/28/2023	234500	46.79
Morton Community		240359633326340011153	20231206B	Travel - Joint Conference	11/28/2023	234500	43.32
Morton Community		240359633326340011153	20231206B	Travel - Joint Conference	11/28/2023	234500	266.41

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		242697933065006474792	20231206B	Meals	11/01/2023	234500	41.97
Morton Community		244921533327175871294	20231207B	Travel	11/26/2023	234500	53.70
Morton Community		246921633010345489666	20231206B	Meals	10/03/2023	234500	16.94
Morton Community		246921633081064745280	20231206B	Meals	11/03/2023	234500	49.87
Morton Community		246921633151019445248	20231206B	Meals	11/10/2023	234500	46.49
Morton Community		246921633221078693575	20231206B	Meals	11/17/2023	234500	821.84
Morton Community		247554233212632778226	20231206B	Travel - Hotel	11/16/2023	234500	5,088.50
Morton Community		249430033219686630468	20231206B	Meals	11/16/2023	234500	323.35
Morton Community Bank (KF)			7,065.59				
Morton Community	0002400498	247650132912000017365	20231208B	Kully Supply - ref #625913	10/18/2023	234501	-135.82
Morton Community	0002400561	244450033074001881726	20231206B	Walmart - Library Supplies	12/02/2023	234501	111.12
Morton Community	0002400562	244921633090000269791	20231206B	Athletic.net	11/05/2023	234501	135.00
Morton Community	0002400563	240113433110000010981	20231206B	Ultimate SLP Monthly Subscription	11/06/2023	234501	12.95
Morton Community	0002400568	246921633151022702884	20231206B	Amazon Library Supplies	11/11/2023	234501	18.77
Morton Community	0002400569	244310633130833121140	20231206B	Amazon - Books	11/09/2023	234501	39.62
Morton Community	0002400569	246921633131009013042	20231206B	Amazon - Books	11/09/2023	234501	11.49
Morton Community	0002400570	246921633151020053411	20231206B	Amazon - Tech Supplies	11/11/2023	234501	99.99
Morton Community	0002400572	246921633131009650381	20231206B	Amazon - Imaging unit	11/09/2023	234501	54.00
Morton Community	0002400578	249430033148980000249	20231206B	Costco	11/08/2023	234501	232.93

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400583	244921633140000507363	20231206B	Regional Office of Education 53	11/10/2023	234501	206.28
Morton Community	0002400585	246921633171041238903	20231206B	Amazon	11/13/2023	234501	14.99
Morton Community	0002400588	249216331910534837784	20231206B	Amazon	11/15/2023	234501	88.15
Morton Community	0002400589	242263833200910044808	20231206B	WalMart	11/15/2023	234501	55.80
Morton Community	0002400601	245404533252046004931	20231206B	IL Secretary of State	11/21/2023	234501	9.00
Morton Community	0002400612	241374633120014347268	20231206B	Auto Zone	11/07/2023	234501	396.11
Morton Community	0002400613	246921633081064737531	20231206B	Meals - Cross Country	11/03/2023	234501	154.00
Morton Community	0002400613	246921633091071377192	20231206B	Meals - Cross Country	11/04/2023	234501	154.00
Morton Community	0002400618	241374633111004250735	20231206B	Menards	11/06/2023	234501	553.43
Morton Community	0002400640	244921533337138366188	20231206B	Spotify Monthly Subscription	11/29/2023	234501	10.99
Morton Community Bank (P1)			2,222.80				
Morton Community	0002400519	241988032993424582026	20231208B	Kully Supply - ZurnProducts	10/26/2023	234502	135.82
Morton Community	0002400565	240113433120000316098	20231206B	D&S Marketing Systems	11/08/2023	234502	1,055.70
Morton Community	0002400595	243773533180000026108	20231206B	Aunt Denas Bakery LLC	11/13/2023	234502	18.99
Morton Community	0002400598	246921633221076702683	20231206B	TS Snap AAC	11/18/2023	234502	49.99
Morton Community	0002400599	244450033250009842038	20231206B	Walgreens	11/20/2023	234502	26.25
Morton Community	0002400600	248019733226903280795	20231206B	IL Principals Association	11/17/2023	234502	299.00
Morton Community	0002400615	240113433270000453253	20231206B	Dochub November 2023	11/23/2023	234502	34.95
Morton Community Bank (P2)			1,620.70				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400560	244457133101003372833	20231206B	Kroger	12/05/2023	234503	61.95
Morton Community	0002400567	243254533169000148020	20231206B	DEMCO	11/10/2023	234503	88.69
Morton Community	0002400567	243254533169000148056	20231206B	DEMCO	11/10/2023	234503	59.01
Morton Community	0002400579	244921633130000409786	20231206B	Trackwrestling Flosports Inc	11/09/2023	234503	11.00
Morton Community	0002400579	244921633130000410543	20231206B	Trackwrestling Flosports Inc	11/09/2023	234503	31.00
Morton Community	0002400590	244550133171410021400	20231206B	Walmart	11/13/2023	234503	39.48
Morton Community	0002400592	244457133171002889878	20231206B	Kroger	11/12/2023	234503	236.04
Morton Community	0002400592	244457133201003360382	20231206B	Kroger	11/15/2023	234503	42.94
Morton Community	0002400592	244457133241003325263	20231206B	Kroger	11/19/2023	234503	81.20
Morton Community	0002400634	243160533305482102330	20231206B	Shell Gas Station - Fuel	11/25/2023	234503	95.47
Morton Community Bank (P3)			746.78				
Morton Community	0002400521	246921633041034724197	20231206B	Amazon - IT Supplies	10/30/2023	234504	125.53
Morton Community	0002400521	246921633291034377979	20231206B	Amazon - IT Supplies	11/25/2023	234504	23.98
Morton Community	0002400525	246921633051036819422	20231206B	Art Supplies	11/01/2023	234504	94.23
Morton Community	0002400533	246921633051040888461	20231206B	Amazon	11/01/2023	234504	794.22
Morton Community	0002400538	246921633051044253657	20231206B	Technology Supplies	11/01/2023	234504	42.56
Morton Community	0002400539	246921633071058452221	20231206B	Special Ed STEP Purchase	11/03/2023	234504	199.99
Morton Community	0002400539	246921633081067342129	20231206B	Special Ed STEP Purchase	11/04/2023	234504	55.99
Morton Community	0002400541	246921633091075368822	20231206B	Amazon	11/05/2023	234504	55.98

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400556	244310633110837110211	20231206B	Amazon - Art Supplies	11/07/2023	234504	81.87
Morton Community	0002400558	246921633111092516057	20231206B	Counseling Supplies	11/07/2023	234504	28.78
Morton Community	0002400594	246921633231084782927	20231206B	Amazon - Preschool Order	11/19/2023	234504	254.06
Morton Community	0002400604	246921633311055430257	20231206B	Amazon - Nurse Supplies	11/27/2023	234504	13.00
Morton Community	0002400604	246921633321060167109	20231206B	Amazon - Nurse Supplies	11/28/2023	234504	48.74
Morton Community	0002400604	246921633321064996109	20231206B	Amazon - Nurse Supplies	11/28/2023	234504	4.97
Morton Community	0002400604	246921633341078032656	20231206B	Amazon - Nurse Supplies	11/30/2023	234504	206.50
Morton Community	0002400608	246921633331071567766	20231206B	Amazon - How to Adult Books	11/29/2023	234504	273.40
Morton Community	0002400610	246921633331072412225	20231206B	Amazon - Science Supply	11/29/2023	234504	8.89
Morton Community	0002400616	246921633331074584912	20231206B	Amazon - Swim Supplies	11/29/2023	234504	89.70
Morton Community	0002400621	246921633331074785766	20231206B	Amazon - Art Supplies	11/29/2023	234504	40.67
Morton Community	0002400642	246921633111091657607	20231206B	STEP Supplies	11/07/2023	234504	19.97
Morton Community	0002400642	246921633111091677418	20231206B	STEP Supplies	11/07/2023	234504	25.98
Morton Community	0002400642	246921633121093779416	20231206B	STEP Supplies	11/06/2023	234504	194.00
Morton Community Bank (PA)			2,683.01				
MTCO		11747699	20231207B	Account 00043626-6	12/01/2023	234505	1,586.06
MTCO			1,586.06				
National Cheerleaders		REG-0011234137	20231130B	Account 43110300 choreo	10/03/2023	234506	1,075.00
National Cheerleaders			1,075.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON, INC		23763545	20231207B	License overages Account 3886133	11/13/2023	234507	589.50
NCS PEARSON, INC		113189	20231207B	Testing Materials Acct 3886133	08/11/2023	234508	45.29
NCS PEARSON, INC		122965	20231207B	License overages Account 3886133	11/30/2023	234508	570.00
NCS PEARSON, INC		3694221	20231207B	Return Order Account 3886133	09/09/2021	234508	-500.00
NCS PEARSON, INC			704.79				
NOFSINGER, BONNIE		Reimb Dec23	20231128AL	IASB Conference Reimbursement	11/28/2023	234509	108.58
NOFSINGER, BONNIE			108.58				
OTTAWA TOWNSHIP		Entry Fee 120923	20231207B	Wrestling JV	12/05/2023	234510	150.00
OTTAWA TOWNSHIP			150.00				
Papa John's Pizza		S4261-23-1718	20231115B	Cafe Pizza Purchase	11/10/2023	234511	718.61
Papa John's Pizza		S4261-23-1719	20231115B	Cafe Pizza Purchase	11/10/2023	234511	718.61
Papa John's Pizza		S4261-23-1720	20231129B	Cafe Pizza Purchase	11/17/2023	234511	710.62
Papa John's Pizza		S4261-23-1721	20231129B	Cafe Pizza Purchase	11/17/2023	234511	710.62
Papa John's Pizza		S4261-23-1722	20231207B	Cafe Pizza Purchase	12/01/2023	234511	710.62
Papa John's Pizza		S4261-23-1723	20231207B	Cafe Pizza Purchase	12/01/2023	234511	710.62
Papa John's Pizza			4,279.70				
PITNEY BOWES		20231129PP	20231208B	Postage	11/29/2023	234512	500.00
PITNEY BOWES PURCHASE			500.00				
PRESIDIO	0002400582	6011923001167	20231120B	2023 Palo Alto Renewal	11/13/2023	234513	10,656.14
PRESIDIO NETWORKED			10,656.14				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Provision Data		2683	20231130B	Tech Support	11/29/2023	234514	300.00
Provision Data Solutions			300.00				
Reiser, Matthew P		Meals Dec23	20231117KL	Meal Reimbursement	11/17/2023	9000001304	22.00
Reiser, Matthew P			22.00				
RICHWOODS HS		Entry Fee 102023	20231127KL	G Tennis Sectional Fee	12/11/2023	234515	166.00
RICHWOODS HS		Entry Fee 121623	20231201AL	FR BBall Tournament	12/01/2023	234515	175.00
RICHWOODS HS			341.00				
RUYLE MECHANICAL		30078	20231115B	Maintenance Repairs & Mainteance	11/15/2023	234516	691.00
RUYLE MECHANICAL			691.00				
SECRETARY OF		20231208VS	20231208B	Reg. ID Cards 2025	12/08/2023	234517	100.00
SECRETARY OF STATE			100.00				
SELECTIVE		20231130-Selective	20231207B	Acct 759225415 - Drivers Ed	11/30/2023	234518	182.00
SELECTIVE INSURANCE			182.00				
SERVICE AUTO		750829	20231207B	Transportation Supplies	12/05/2023	234519	42.02
SERVICE AUTO SUPPLY			42.02				
Sluder, Phillip Michael		Meals Dec23	20231117KL	Meal Reimbursement	11/17/2023	9000001305	27.00
Sluder, Phillip Michael			27.00				
Smith Gas, Welding, &	0002400554	6587346	20231130B	Industrial Tech Supplies	11/17/2023	234520	131.00
Smith Gas, Welding, & Safety			131.00				
Smithereen Pest		3218644	20231207B	Pest Control	11/21/2023	234521	105.00
Smithereen Pest Management			105.00				
Snatched Sports LLC		1101	20231129B	Girls Lacrosse Uniforms	11/07/2023	234522	2,000.00
Snatched Sports LLC			2,000.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTH SIDE		S100900671.001	20231120B	Maintenance Supplies	11/16/2023	234523	319.83
SOUTH SIDE CONTROL			319.83				
SPECIALIZED		INV176099	20231115B	High Road School of Bloomington	11/07/2023	234524	4,819.08
SPECIALIZED		INV176361	20231115B	High Road School of Peoria October	11/07/2023	234524	3,579.24
SPECIALIZED EDUCATION			8,398.32				
Spillman, David Wesley		Meals Dec23	20231117KL	Meal Reimbursement	11/17/2023	9000001306	27.00
Spillman, David Wesley			27.00				
SPRINGFIELD		S010610173.001	20231129B	Maintenance Supplies	11/28/2023	234525	441.00
SPRINGFIELD		S010613849.001	20231120B	Maintenance Supplies	11/17/2023	234525	583.50
SPRINGFIELD		S010613849.002	20231130B	Maintenance Supplies	11/29/2023	234525	1,092.00
SPRINGFIELD ELECTRIC CO			2,116.50				
Stancil, Scott		CR FY24	20231206KL	Registration Refund	12/06/2023	234526	150.00
Stancil, Scott			150.00				
STAPLES	0002400557	7618802656-0-1	20231130B	Supply Closet Supplies	11/07/2023	234527	257.29
STAPLES	0002400573	7904536013-0-1	20231115B	Kleenex	11/03/2023	234527	51.19
STAPLES	0002400575	7904493018-0-1	20231115B	Office Supplies	11/03/2023	234527	355.31
STAPLES	0002400580	7619135938-0-1	20231120B	Office Supplies	11/10/2023	234527	88.63
STAPLES	0002400596	7619737732-0-1	20231130B	Office Supplies	11/16/2023	234527	90.68
STAPLES	0002400597	7618664175-0-1	20231129B	Office Supplies	11/08/2023	234527	304.78
STAPLES	0002400602	7619135938-0-2	20231129B	Office Supplies	11/15/2023	234527	44.77
STAPLES ADVANTAGE			1,192.65				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Strauch, John R		Meals Dec23	20231117KL	Meal Reimbursement	11/17/2023	9000001307	22.00
Strauch, John R			22.00				
TCI Companies, Inc		W80915	20231207B	Maintenance Seasonal Irrigation System	11/30/2023	234528	1,295.00
TCI Companies, Inc			1,295.00				
THE HOME DEPOT		773392592	20231120B	Maintenance supplies	11/01/2023	234529	605.15
THE HOME DEPOT		773392600	20231120B	Maintenance supplies	11/01/2023	234529	12.35
THE HOME DEPOT	0002400555	774380174	20231129B	Wrestling Mat Cleaner Supplies	11/07/2023	234529	2.54
THE HOME DEPOT	0002400555	774632236	20231129B	Wrestling Mat Cleaner Supplies	11/08/2023	234529	159.43
THE HOME DEPOT	0002400571	774875371	20231129B	Janitorial Supplies	11/09/2023	234529	42.12
THE HOME DEPOT	0002400571	775095037	20231129B	Janitorial Supplies	11/10/2023	234529	3,276.40
THE HOME DEPOT	0002400576	775321854	20231129B	Janitorial Supplies	11/13/2023	234529	19.20
THE HOME DEPOT	0002400622	774435432	20231130B	Industrial Tech Supplies	11/08/2023	234529	42.94
THE HOME DEPOT	0002400622	774494694	20231130B	Industrial Tech Supplies	11/08/2023	234529	44.98
THE HOME DEPOT	0002400622	774497739	20231130B	Industrial Tech Supplies	11/08/2023	234529	495.12
THE HOME DEPOT	0002400622	774705164	20231130B	Industrial Tech Supplies	11/09/2023	234529	20.99
THE HOME DEPOT PRO			4,721.22				
THE MUSIC SHOPPE		3586057	20231130B	Band Supplies	11/02/2023	234530	60.00
THE MUSIC SHOPPE		3591553	20231130B	Band supplies	11/06/2023	234530	590.90
THE MUSIC SHOPPE		3591583	20231130B	Band Supplies	11/06/2023	234530	21.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3594694	20231130B	Band Equipmment	11/14/2023	234530	492.88
THE MUSIC SHOPPE		3594754	20231130B	Band supplies	11/14/2023	234530	25.50
THE MUSIC SHOPPE		3596008	20231130B	Band Supplies	11/17/2023	234530	95.99
THE MUSIC SHOPPE		3602228	20231130B	Band Supplies	11/22/2023	234530	11.90
THE MUSIC SHOPPE			1,298.17				
TMCSEA		0424308	20231115B	October 2023	10/31/2023	234531	37,066.86
TMCSEA			37,066.86				
TOUCH TONE		3159940	20231207B	Communications Acct # 1100005309	12/01/2023	234532	127.89
TOUCH TONE			127.89				
UFTRING AUTO MALL		FOCS66251	20231207B	Maintenance Acct 1195799	12/04/2023	234533	74.31
UFTRING AUTO MALL			74.31				
UFTRING CHEV-		CTCS595434	20231207B	Drivers Ed - Brake Install	11/08/2023	234534	296.71
UFTRING CHEV-		CTCS595435	20231207B	Drivers Ed - Brake Removal	11/08/2023	234534	96.90
UFTRING CHEV-OLDS-SAAB			393.61				
VERIZON WIRELESS		9949620578	20231207B	Acct 780318592-0001	11/18/2023	234535	885.96
VERIZON WIRELESS			885.96				
Washington Subway		1	20231130B	Purchased Services	11/27/2023	234536	81.56
Washington Subway 7405			81.56				
WCHS IMPREST FUND		Imprest Dec23	20231206KL	Replenish Imprest Account - November	12/06/2023	234537	1,208.50
WCHS IMPREST FUND			1,208.50				
Wenzel, April Marie	0002400419	Reimb Dec23	20231205AL	Conference Reimbursement	12/05/2023	9000001308	197.53

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wenzel, April Marie	0002400420	Miles Dec23	20231205AL	Mileage Reimbursement	12/05/2023	9000001308	168.34
Wenzel, April Marie			365.87				
Westerfield, Parker		113023 Trainer	20231207B	Wrestling Athletic Trainer	12/07/2023	234538	40.00
Westerfield, Parker			40.00				
Wex Bank		932821182	20231128AL	Sp Ed Coop Fuel 10.24.2023 - 11.23.	11/28/2023	234539	6,234.30
Wex Bank			6,234.30				
Winter, Lindsay Michelle		Reimb Dec23	20231120KL	Conference Reimbursement	11/20/2023	9000001309	308.29
Winter, Lindsay Michelle			308.29				
WINTERSET WATER		12379	20231115B	Cafe Supplies	10/31/2023	234540	648.60
WINTERSET WATER LLC			648.60				
YODER OIL CO		66642	20231208B	Fuel Acct 80040076	12/07/2023	234541	4,459.40
YODER OIL CO		64617	20231120B	Fuel Acct 80040076	08/09/2023	234542	3,364.77
YODER OIL CO		65114	20231120B	FUELS/LUBRICANTS ACCT 80040076	09/13/2023	234542	198.93
YODER OIL CO			8,023.10				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			300				\$307,463.67
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:			300				307,463.67

8. ACTION ITEMS

8.1. Personnel

8.1.1. Certified Employment

8.1.1.a. Approve Employment of Brian DeSutter – Social Studies Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Brian DeSutter as a Social Studies Teacher for the 2024-2025 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Brian DeSutter as a Social Studies Teacher as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Non-Certified Employment

8.1.2.a. Approve Employment of Viktor Vakhutko – Maintenance and Activities Worker

Recommendation:

That the WCHS Board of Education approve the employment of Viktor Vakhutko as the Maintenance and Activities Worker at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Viktor Vakhutko as the Maintenance and Activities Worker as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.3. Extracurricular Employment

8.1.3.a. Approve Employment of Todd Stevens as the Head Football Coach

Recommendation:

That the WCHS Board of Education approve the employment of Todd Stevens as the Head Football Coach.

Suggested Motion:

Move to approve the recommendation for employment of Todd Stevens as the Head Football Coach as presented.

Administrative Assistant to the Activities Director

Qualifications:

1. Demonstrated ability in secretarial skills.
2. Must be computer literate and have the ability to work with word processing, excel, and scheduling software.
3. Knowledge of basic office procedures.
4. Ability to work effectively with the public, students, and staff.
5. Alternatives to the above qualifications as the Board may find appropriate and acceptable.

Reports to: Activities Director

Job Goal: To enhance the administrative office of the Activities Director through demonstrated organizational, secretarial, and people skills.

Performance Responsibilities:

1. Shall assume secretarial duties (making appointments, correspondence, typing, and computer data) for the Activities Director in all of his capacities as an Administrator.
2. Shall assume responsibility for athlete's-participant's records, including but not limited to:
 - Physical dates on an annual basis.
 - Academic eligibility; each week and semester.
 - Residency forms each season.
 - Transfer forms as needed.
3. Shall assist with processing of requisitions submitted by coaches/sponsors.
4. Shall monitor and track budget for each sport activity.
5. Shall assist in typing/distribution of the athletic code of conduct on an annual and season by season basis.
6. Shall prepare and keep up to date rosters for all activities.
7. Shall assist Activities Director in securing workers for all home Activities events.
8. Prepare all certificates and awards for all participants at the end of each season.
9. Shall assist Activities Director in organizing and hosting all IHSA tournaments and tournaments hosted by WCHS.

10. Shall assist the music department as assigned by the Activities Director.

11. Shall assist the music department with organization at the annual marching band invitational.

~~11.12.~~ Shall confirm hiring of officials for each home event.

~~12.13.~~ Shall assist Activities Director in preparing request for payment for officials and all competition/performance help through the Asst. Supt. Office.

~~13.14.~~ Shall assume all other duties as assigned.

Terms of Employment: 10.5 months (August 1 – June 15) with salary determined by the Board of Education. Hours are to be set by the Activities Director.

Evaluation: Performance of this job will be evaluated annually by the Activities Director in accordance with the Board's policy on evaluation.

Adopted: July 10, 2023

Revised: December 11, 2023

District #308 Washington, IL

DRAFT
Administrative Assistant to the Activities Director

Qualifications:

1. Demonstrated ability in secretarial skills.
2. Must be computer literate and have the ability to work with word processing, excel, and scheduling software.
3. Knowledge of basic office procedures.
4. Ability to work effectively with the public, students, and staff.
5. Alternatives to the above qualifications as the Board may find appropriate and acceptable.

Reports to: Activities Director

Job Goal: To enhance the administrative office of the Activities Director through demonstrated organizational, secretarial, and people skills.

Performance Responsibilities:

1. Shall assume secretarial duties (making appointments, correspondence, typing, and computer data) for the Activities Director in all of his capacities as an Administrator.
2. Shall assume responsibility for participant's records, including but not limited to:
 - Physical dates on an annual basis.
 - Academic eligibility; each week and semester.
 - Residency forms each season.
 - Transfer forms as needed.
3. Shall assist with processing of requisitions submitted by coaches/sponsors.
4. Shall monitor and track budget for each activity
5. Shall assist in typing/distribution of the athletic code of conduct on an annual and season by season basis.
6. Shall prepare and keep up to date rosters for all activities.
7. Shall assist Activities Director in securing workers for all home Activities events.
8. Prepare all certificates and awards for all participants at the end of each season.
9. Shall assist Activities Director in organizing and hosting all IHSA tournaments and tournaments hosted by WCHS.

10. Shall assist the music department as assigned by the Activities Director.
11. Shall assist the music department with organization at the annual marching band invitational.
12. Shall confirm hiring of officials for each home event.
13. Shall assist Activities Director in preparing request for payment for officials and all competition/performance help through the Asst. Supt. Office.
14. Shall assume all other duties as assigned.

Terms of Employment: 10.5 months (August 1 – June 15) with salary determined by the Board of Education. Hours are to be set by the Activities Director.

Evaluation: Performance of this job will be evaluated annually by the Activities Director in accordance with the Board's policy on evaluation.

Adopted: July 10, 2023
Revised: December 11, 2023
District #308 Washington, IL

Recommendation:

That the Board of Education approves the revised job description for the Administrative Assistant to the Activities Director.

Suggested Motion:

Motion to approve the revised job description for the Administrative Assistant to the Activities Director.

2023-24 Course Proposals and Curriculum Revisions

(Implemented 2024-25 School Year)

BUSINESS/FCS/IT

DEPARTMENT TITLE CHANGE

The department is proposing changing their department title to the **Career Technical Education Department**. This title represents all subjects taught within the department and unifies them under one title. All courses provide instruction for careers in high-wage, high-skill, and in-demand occupations. CTE programs continue to strengthen students' technical skills; articulate transitions to postsecondary programs, employment or both; assist in meeting the Illinois Learning Standards; and close achievement gaps.

DEACTIVATE COURSE

Advanced Computer Applications: This course has not run in the schedule for the past 8 years. There is not enough student interest. The department offers multiple options for computer courses.

COURSE DESCRIPTION CHANGE *(Course content has changed, requiring board approval.)*

PRINCIPLES OF COMPUTER SCIENCE: one-half credit; one-semester course; grades 9-12.

This beginning level course introduces students to computer science through a variety of plugged and unplugged activities. These activities will help students work on collaboration, creation, communication, and problem-solving skills. Students will learn introductory units in Digital Information, The Internet, App Design, Variables & Functions, and how to work with Data. Students will learn fundamental programming constructs using the code.org app lab. This course is best taken prior to Programming 1 as it provides a solid foundation for basic programming concepts.

- Previously the course was organized around a 6-12th grade code.org curriculum. The curriculum has now changed to 9-12th.

NEW COURSE PROPOSAL

CONSTRUCTION 2: one credit; 2 semester course; grades 10-12

Prerequisite: Construction 1

This course expands on students' knowledge of construction technology. Students will continue learning safety principles and machine and tool operation techniques related to masonry, carpentry, electrical, plumbing, and finish work associated with building construction. Students will finish with an introduction to project management. (Estimating materials, Needed tools, Blueprint Drawing and Reading, Estimating Man Hours) This course is designed to give students a more in-depth awareness and understanding of the construction trades.

NEW COURSE PROPOSAL

EXPLORING THE TEACHING PROFESSION DC: one-half credit; one semester course; grades 11-12

Prerequisite: 2.75 Overall GPA or Qualifying Placement Score

As a dual credit high school opportunity, students will explore the teaching profession and the paraprofessional role as viable career options. Topics include teacher skills, attributes and dispositions of successful teachers and the structure and purpose of schools.

NEW COURSE PROPOSAL

TEACHING IN A DIVERSE SOCIETY DC: one-half credit; one semester course; grades 11-12

Prerequisite: 2.75 Overall GPA or Qualifying Placement Score

This course is a dual-credit high school opportunity that is designed to develop insight into the teaching profession and the education system as part of a diverse society. Students examine personal bias which can affect teaching and learning and explore various cultural groups and their valuable contributions to the classroom. The course also presents various teaching standards by which candidates can broaden their knowledge and views of teaching and learning while developing culturally responsive philosophies of education.

ENGLISH

COURSE TITLE CHANGE

WORLD LITERATURE HONORS to LITERATURE AND COMPOSITION HONORS AP

- Course title will now correspond with the AP test which students take at the end of the course.

FINE ARTS

COURSE OFFERING CHANGE

DRAWING, 2D DESIGN, SCULPTURE, CERAMICS, DIGITAL PHOTOGRAPHY: Change grade levels to 9-12

- Previously students were required to take Art 1 for a full year; therefore, grade levels were approved for 10-12. Beginning in 2023-24, Art 1 is a semester course. Students at all grade levels who complete the course first semester may take the electives listed above second semester; therefore, the grade level must be changed to grades 9-12.

MATH

NEW COURSE PROPOSAL

MATH FOR THE TRADES: one-half credit; one semester course; grade 12

Prerequisite: Completed Algebra 1 and another course which includes geometry content as well as concurrently enrolled in a trade class (welding, automotive, construction) or with CTE teacher approval. This course includes an introduction to trades and occupational mathematics. The course will provide students with foundations of mathematics that are used in a multitude of technical fields. The students will deepen their understanding by working through practical on-the-job applications. The course is designed to develop mathematical skills by focusing on the commonalities between CTE and Math. Teaching skills through this connection provide students with a unique skill set to help them understand mathematics while preparing them for their future careers.

COURSE TITLE CHANGE

PRECALCULUS HONORS to PRECALCULUS HONORS AP

- The College Board added a Precalculus exam to begin in Spring 2024.

SCIENCE

NEW COURSE PROPOSAL

ZOOLOGY: one-half credit; one semester course, grades 11-12

Prerequisite: Academic or Honors Biology & Academic or Honors Chemistry

Zoology is a college-preparatory, project-based science elective that allows students to explore the scientific study of the animal kingdom. It is a guided tour through the complex and diverse world of animals and will represent a sampling of various taxonomic groups. We will gradually progress through the animal kingdom according to evolutionary relationships from the most ancient animals (e.g. protozoa and sea sponges) to the most recently-evolved animals (e.g. birds and mammals). We will be studying both invertebrates and vertebrates, and we will be studying their evolution, classification, anatomy, physiology, behavior, development, and ecology. Exposure to zoology related careers will also be provided.

DEACTIVATE COURSE

PHYSICAL LAB SCIENCE: This course is no longer offered. For the past two years, 2 sections of Chemistry have been co-taught with 2 science teachers, making the course more accessible to students who struggle. Additional co-taught sections will be added as needed.

SPECIAL EDUCATION

COURSE TITLE CHANGE

LIFE SKILLS MATH to **FOUNDATIONS OF MATH 1, 2, 3, 4**

FOUNDATIONS OF READING to **FOUNDATIONS OF READING 1, 2, 3, 4**

- These courses may count toward graduation requirements while still providing students with the individual educational supports of their IEP's.

Recommendation:

That the Board of Education approve the course proposals and curriculum revisions for the 2024-2025 school year as presented.

Suggested Motion:

Motion to approve the course proposals and curriculum revisions for the 2024-2025 school year as recommended.

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Christopher Kopinski, hereby certify to the Tazewell County Clerk that Washington Community High School, District 308 has complied with all provisions of the Truth-in Taxation Law (35 ILCS 200/18-90), with respect to the adoption of the 2023 tax levy.

-CHECK ONE BOX-

- The district levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth in Taxation hearing and/or notice.
- The district levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of the Truth-in- Taxation law.

Said notice was published in The Washington Courier on 11.29.2023.

Said public hearing was held on 12.11.2023.

Presiding Officer Signature

Christopher Kopinski

Presiding Officer Printed Name

December 11, 2023

Date

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 (217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Washington Community High School	District Number 308	County Tazewell
---	------------------------	--------------------

Amount of Levy

Educational	\$ 11,194,713	Fire Prevention & Safety *	\$ 120
Operations & Maintenance	\$ 2,498,012	Tort Immunity	\$ 94,328
Transportation	\$ 772,216	Special Education	\$ 548,979
Working Cash	\$ 279,970	Leasing	\$ 0
Municipal Retirement	\$ 206,547		\$ 0
Social Security	\$ 271,778	Other	\$ 0
		Total Levy	\$ 15,866,663

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.
 Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 11,194,713 dollars to be levied as a special tax for educational purposes; and
 the sum of 2,498,012 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 772,216 dollars to be levied as a special tax for transportation purposes; and
 the sum of 279,970 dollars to be levied as a special tax for a working cash fund; and
 the sum of 206,547 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 271,778 dollars to be levied as a special tax for social security purposes; and
 the sum of 120 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 94,328 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 548,979 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2023

Signed this 11th day of December 2023.

 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 5.

 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 308, Tazewell County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023 was filed in the office of the County Clerk of this County on 2023.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2023, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

RESOLUTION NO. 308-2023

RESOLUTION ESTIMATING TAX EXTENSION AND ESTABLISHING PUBLIC HEARING

WHEREAS, Section 4 of the Truth in Taxation Act requires that at least twenty (20) days prior to the adoption of its tax levy ordinance, the Board of Education must estimate the amount of money necessary to be raised by real estate taxation for the current year and;

WHEREAS, it is hereby estimated that the aggregate property tax levy (excluding debt service levies, public building commission leases, and levies for election costs) to be extended for tax year 2023 payable in 2024-25 will be approximately **\$15,866,663**.

WHEREAS, extension of the aforesaid aggregate property tax levy for 2023 is estimated to increase by approximately **7.17%** over the preceding year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT NO. 308 THAT:

Section 1: The recitals set forth above are hereby adopted and incorporated in this section as if fully set forth herein.

Section 2: A public hearing on the proposed property tax increase for the Board of Education of Washington Community High School district #308, Tazewell County is necessary since the extension is greater than 5%. The public hearing will be held on December 11, 2023 at 7PM in the Washington Community High School District #308 School Library

ADOPTED this 13th day of November, 2023 by the following roll call vote:

AYES: 5

NAYS: 0

ABSENT: Buck and Nofsinger



President, Board of Education



Secretary, Board of Education

2023 Tax levy Information

Illinois law requires that at least 20 days prior to the adoption of its aggregate levy the local Board of Education shall estimate the dollar amount of the budget requirements and aggregate levy for the year. Washington Community High School must operate under PTELL (Property Tax Extension Limitation Law) also referred to as tax caps. The maximum increase that we can extend to current taxpayers is limited by the CPI or 5% whichever is less. We may also get an increase over the limitation proportional to the amount of new property added to the tax base.

On Monday October 30, 2023 the Board Finance Committee met to discuss the 2023 Levy. Due to CPI for the 2023 levy being **6.5%**, the maximum levy increase for existing property in the 2023 levy is 5%. This year the County Assessor is estimating EAV Growth to be \$ \$587,082,951 of which \$5,798,190 is from new construction. This represents a 7.98% EAV increase in existing property with a 9.05% overall EAV increase. The Finance Committee recommends that the District increase our overall levy by 7.17% over last year’s levy. This 7.17% accounts for an additional \$6 million in new property that is not currently accounted for in the estimated EAV. This increase will allow the District to capture revenue from up to \$12 million in additional new property. Due to the Inverse Tax Rate to EAV Formula, if the new property EAV increases enabling the District to capture additional revenue the extended tax rate will be lower than the expected tax rate. The final tax rate for the levy being requested, including bonds, is 2.9465. The expected tax rate based on estimated EAV is 2.9496.

The requested levy represents a decrease of .0999 in the tax rate. The expected extension will result in a .09696 decrease in the tax rate

Since the requested extension is over 5%, the District must hold a Truth In Taxation hearing at the December 11, 2023 Board of Education Meeting. A copy of the proposed levy and the resolution estimating tax extension follows.

The expenditure and revenue estimates are based on current 2023-24 budgeted funds being increased by a percentage factor for the 2024-25 school year. The percent change is an estimate using five-year historical trend analysis plus the cost of current inflation in expenditures for each fund. This is only a projected estimate and does not represent an expenditure commitment on the part of the Board of Education.

	Education Fund (10)	O&M Fund (20)	Bonds and Interest Fund (30)	Transportation Fund (40)	IMRF/SS Fund (50)	Capital Projects Fund (60)	Working Cash Fund (70)	Tort Fund (80)	Health Life Safety Fund (90)
FY 25 Beginning Fund Balance	5,414,646	5,827,705	96,026	687,257	242,675	-	1,616,142	66,878	1
Revenues	19,850,814	3,099,668	1,644,936	1,404,471	559,662	-	291,918	94,637	-
Expenses	19,448,090	2,889,499	1,646,644	1,336,213	497,891	-	-	88,635	-
FY 25 Ending Fund Balance	5,817,370	6,037,873	94,318	755,515	304,445	-	1,908,060	72,880	1
Months in Reserves	3.59	25.08	0.69	6.78	7.34	0.00	1.40	9.87	0.00

CPI = 6.5% Allowable Tax Levy increase on existing property 5%

September 1 EAV Estimates		Levy EAV	
Rate Setting EAV	\$581,284,761	Rate Setting EAV	\$581,284,761
New Construction	+ \$ 5,798,190	New Construction	+ \$ 12,000,000
TIF Recovery	+\$ _____ 0	TIF Recovery	+\$ _____ 0
Total EAV	\$587,082,951	Total EAV	\$593,248,761

Fund	Expected Levy Revenue	Ballooned Levy Revenue 12 Mil New Property	New Expected Revenue	New Ballooned Levy Revenue
Education (10)	\$11,111,782.00	\$11,194,713.00	\$657,224.06	\$740,155.06
Building (O&M) (20)	\$2,415,082.00	\$2,498,012.00	\$137,719.90	\$220,649.90
Bond & Interest (30)	\$1,614,945.50	\$1,614,945.50	\$19,989.90	\$19,989.90
Transportation (40)	\$772,216.00	\$772,216.00	\$47,603.23	\$47,603.23
IMRF/FICA (50)	\$206,547.00	\$206,547.00	\$9,835.63	\$9,835.63
Social Security (50)	\$271,778.00	\$271,778.00	\$12,941.58	\$12,941.58
Working Cash (70)	\$279,970.00	\$279,970.00	\$15,965.47	\$15,965.47
Tort Immunity (80)	\$94,328.00	\$94,328.00	\$6,308.54	\$6,308.54
Health Life Safety (90)	\$120.00	\$120.00	(\$23,567.19)	(\$23,567.19)
Special Education (10)	\$548,978.00	\$548,979.00	\$31,305.17	\$31,306.17
Total	\$17,315,746.50	\$17,481,608.50	\$915,326.29	\$1,081,188.29
Tax Rate	2.9494	2.9465	2.9494	2.9465

Recommendation

The Finance Committee met on Monday October 30, 2023 to discuss the 2023 levy and bring a recommendation to the Board an estimate for the 2023 tax extension. Additionally, the Board of Education acknowledges that it has reviewed the estimated 2024-25 revenue and expenditure amounts as projected by the Assistant Superintendent and adopt the resolution verifying that the estimated revenues and expenditures have been reviewed. Since the total request is **7.17%** over last years' extension, a Truth in Taxation hearing is required.

**TRUTH IN TAXATION
HEARING NOTICE
(35 ILCS 200/18-80)**

Notice of Proposed Property Tax Increase for Washington Community High School District #308.

I. A public hearing to approve a proposed property tax levy increase for Washington Community High School District #308 for 2022 will be held on December 11, 2023 at 7:00 PM in the Washington Community High School Library located at 115 Bondurant Street, Washington, IL 61571.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Karen Beverlin, Assistant Superintendent, 115 Bondurant Street, Washington IL 61571, 309.444.5502.

II. The corporate and special purpose property taxes extended or abated for 2022 were \$14,805,464.61. The proposed corporate and special purpose property taxes to be levied for 2023 are \$15,866,663.00. This represents a 7.17% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2022 were \$1,594,955.60. The estimated property taxes to be levied for debt service and public building commission leases for 2023 are \$1,614,945.50. This represents a 1.25% over the previous year.

IV. The total property taxes extended or abated for 2022 were \$16,400,420.21.

The estimated total property taxes to be levied for 2023 are \$17,481,608.50. This represents a 6.59% increase over the previous year.

ACTION ITEM

Approve Proposed 2023 Tax Levy and Truth in Taxation Certification

Recommendation:

That the Board approves proposed levy and the Truth in Taxation Certification as presented.

Suggested Motion:

Move to approve the proposed levy and the Truth in Taxation Certification as recommended.

**WASHINGTON COMMUNITY HIGH SCHOOL, DISTRICT NO. 308
TAZEWELL COUNTY, ILLINOIS**

RESOLUTION ABATING THE 2023 LEVY REVENUE RECAPTURE

WHEREAS, Section 18-233 of the Illinois Property Tax Code (35 ILCS 200/18-233) provides that, beginning in the levy year 2021, a PTELL taxing district levy shall be automatically increased by the amount of revenues that the taxing district lost as a result of property tax assessment refunds, certificates of error, and certain court orders (the “Revenue Recapture”); and

WHEREAS, Washington Community High School, District No. 308, Tazewell County, Illinois (the “District”) previously indicated to Tazewell County that it chose to decline the Revenue Recapture Amount; and

WHEREAS, Tazewell County has requested a Resolution of the Board of Education of the District abating the amount of the District’s Revenue Recapture for the 2023 tax levy year; and

WHEREAS, the Board of Education of the District finds that it is in the District’s best interests and the best interests of the District’s residents to abate the District’s Revenue Recapture for the 2023 levy year in the amount of \$37,772.59.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF EDUCATION OF WASHINGTON COMMUNITY HIGH SCHOOL, DISTRICT NO. 308, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The findings and recitations hereinabove set forth are adopted and found to be true.

Section 2. For the 2023 tax levy year (payable in 2024), Washington Community High School, District No. 308 hereby abates the Revenue Recapture Amount of \$37,772.59.

Section 3. Upon the effective date of this Resolution, a copy hereof certified by the Secretary of Washington Community High School, District No. 308 shall be filed with the County Clerk of Tazewell County, Illinois.

Section 4. This Resolution is in addition to all other resolutions on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other resolution and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED BY THE BOARD OF EDUCATION OF WASHINGTON COMMUNITY HIGH SCHOOL, DISTRICT NO. 308, TAZEWELL COUNTY, ILLINOIS, THIS 11th DAY OF December, 2023.

Christopher Kopinski, President
Washington Community High School,
District No. 308,
Tazewell County, Illinois

Bonnie Nofsinger, Secretary
Washington Community High School,
District No. 308,
Tazewell County, Illinois

ACTION ITEMS

Approve the Resolution Abating the 2023 Levy Revenue Recapture

Recommendation:

That the Board of Education approve the Resolution Abating the 2023 Levy Revenue Recapture as presented.

Suggested Motion:

Motion to approve the Resolution Abating the 2023 Levy Revenue Recapture as recommended.

Clerk's Office
(309) 477-2264

Tazewell County Clerk / Recorder
John C. Ackerman
11 South Fourth St., Rm. 203
Pekin, Illinois 61554 – 4298

Election Division
(309) 477-2267

TO: LOCAL TAXING DISTRICT OFFICIAL
TAXING DISTRICT HIGH SCHOOL #308

FROM: JOHN C. ACKERMAN, TAZEWELL COUNTY CLERK/RECORDER

DATE: NOVEMBER 15, 2023

RE: 2023 REVENUE RECAPTURE

INDICATE WHICH OPTION THE DISTRICT WOULD LIKE TO RECEIVE.

IF YOUR DISTRICT DOES NOT HAVE BONDS, YOU HAVE THE OPTION TO ACCEPT OR DECLINE THE REVENUE RECAPTURE AMOUNT. IF YOU CHOOSE TO DECLINE, PLEASE SELECT THE DECLINE REVENUE RECAPTURE OPTION.

SELECT ONE OPTION:

 REVENUE RECAPTURE AMOUNT: \$37,772.59

 BOND 1% INCREASE AMOUNT: \$16,149.46

X DECLINE REVENUE RECAPTURE AMOUNT

PLEASE SIGN AND RETURN BY TUESDAY, DECEMBER 26, 2023

Signature

Date

