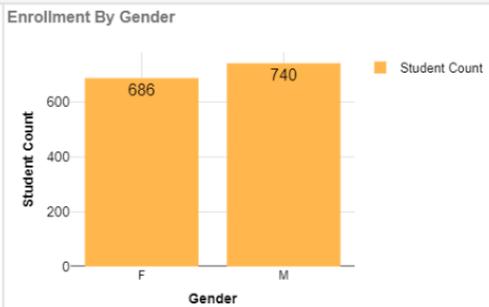
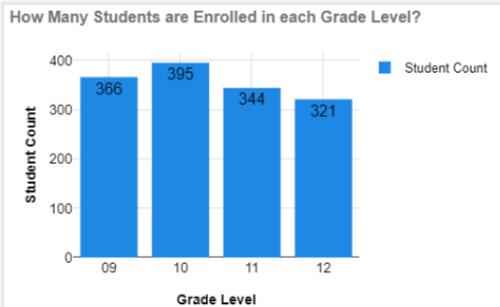


Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
5. REPORTS
 - 5.1. Deans' Report
 - 5.2. Counseling Department Report - Fall 2023
 - 5.3. Enrollment Report
 - 5.4. Principal's Report
 - 5.5. Administrator for Instructional Data and Research's Report
 - 5.6. Financial Report
 - 5.7. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - Annemarie Gholson, Instructional Aide
 - 6.2. Resignation - Matt Reiser, Director of Transportation
 - 6.3. Resignation - Nathan Sidwell, Bus Driver
 - 6.4. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - December 11, 2023
 - 7.1.2. Executive Session Minutes - December 11, 2023
 - 7.1.3. Special Board Meeting Minutes - December 20, 2023
 - 7.1.4. Executive Session Minutes - December 20, 2023
 - 7.2. Bills
 - 7.3. Overnight Athletic Trips
 - 7.4. Out of District Volunteers
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Job Descriptions
 - 8.1.1.a. Approve Revised Job Description for Director of Transportation
 - 8.1.1.b. Approve Job Description for WCHS Fleet Manager
 - 8.1.1.c. Approve Job Description for Interim Athletic Coordinator
 - 8.1.2. Leave of Absence Request
 - 8.1.2.a. Approve Leave of Absence Request - Jeffrey Brooks, Business Teacher
 - 8.1.3. Non-Certified Employment
 - 8.1.3.a. Approve Employment of Darrell Crouch - Interim Athletic Coordinator
 - 8.1.3.b. Approve Employment of Dawn DeBoer - Food Service Worker
 - 8.1.3.c. Approve Employment of Travis Humphrey - Instructional Aide

- 8.1.3.d. Approve Employment of Chris Lenover - Fleet Manager
- 8.1.3.e. Approve Employment of Megan Stevenart - Attendance Secretary
- 8.1.4. Extracurricular Employment
 - 8.1.4.a. Approve Employment of Kerry McCune - Girls Lacrosse Assistant Coach
 - 8.1.4.b. Approve Employment of Assistant Football Coach
- 8.2. Approve Special Education Transportation Operating Agreement Addendum 1
- 8.3. Authorize the Superintendent or his Designee to enter into a natural gas supply contract
- 9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120/2 (C)(21) - Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2:06.
 - 9.2. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
- 10. ACTION FOLLOWING EXECUTIVE SESSION
 - 10.1. Action on destruction of executive session recordings.
 - 10.2. Action on 6 month review of executive session minutes.
- 11. ADJOURNMENT

The next regular meeting is scheduled for February 12, 2024.



Student Enrollment

School Year	Student Count
2024	1,426

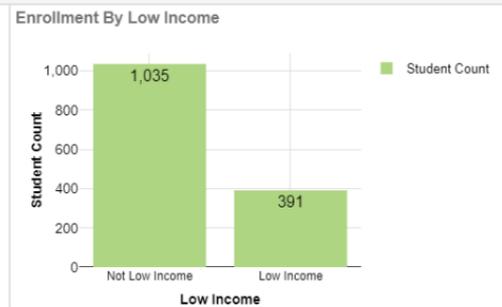
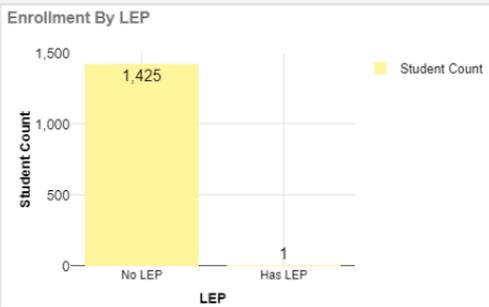
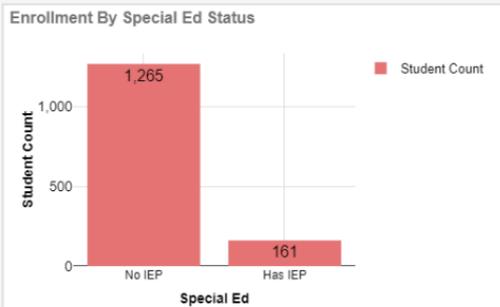
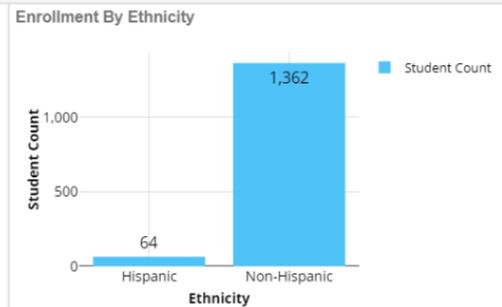
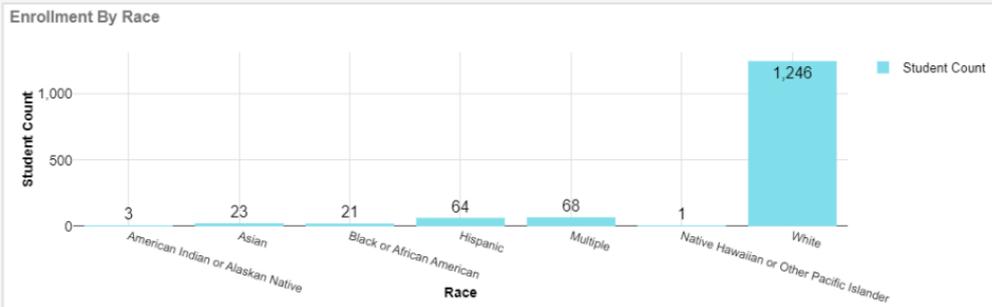
Filters

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

View Filters

Including

- Student Status
- Active



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

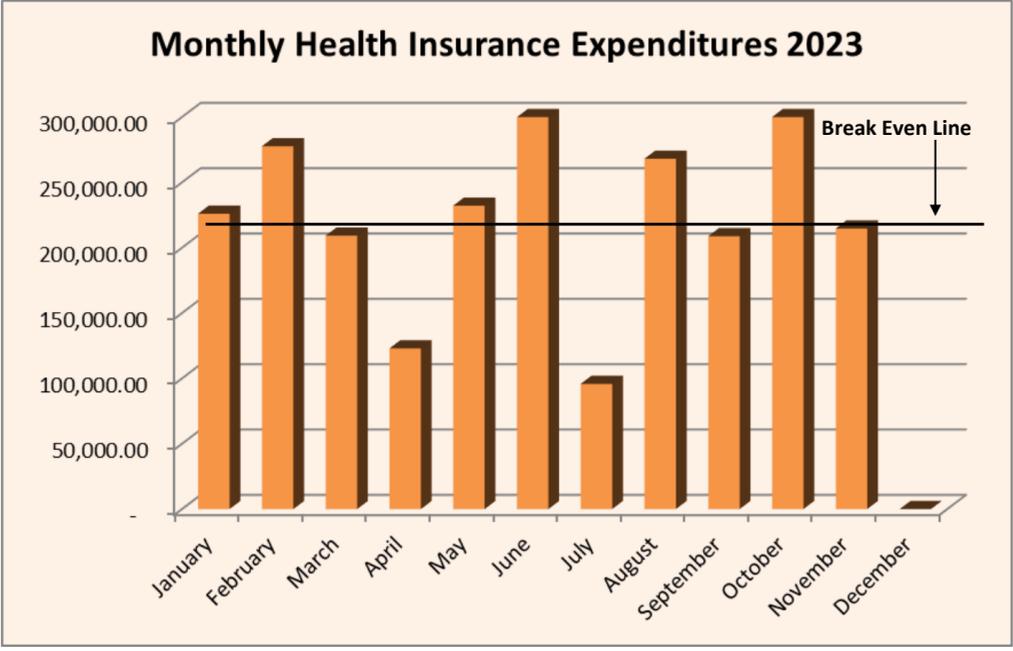
11/1/2023	2023	Cash	Education 1	Building 2	B/I 3	Transp 4	SPEC ED TR 41	IMPR 5	CAP PROJECTS 6	W/C 7	TIJF 8	L/Safe 9
	Balance	11,507,834.51	7,211,983.22	1,400,261.95	1,648,866.97	768,856.16	(7,838.10)	282,369.13	9,695.49	73,393.30	122,217.25	(1,970.86)
11/02	Miscellaneous	1,494.00	1,494.00									
11/02	Miscellaneous	48.00	48.00									
11/06	Miscellaneous	364.03	296.83	67.20								
11/06	Miscellaneous	428.64				428.64						
11/07	State Aid	163.80	163.80									
11/13	Miscellaneous	45.00	45.00									
11/13	Miscellaneous	915.00	915.00									
11/13	Miscellaneous	5,841.26	5,841.26									
11/14	State Aid	3,317.85	3,317.85									
11/14	State Aid	18,792.18	18,792.18									
11/14	State Aid	268,645.00	268,645.00									
11/15	Tax Levy	457,901.90	306,346.44	63,584.25	44,531.44	20,231.47	0.00	12,718.70	0.00	7,370.84	2,457.54	661.22
11/16	Tax Levy	14,879.28	9,954.57	2,066.14	1,447.02	657.41	0.00	413.28	0.00	239.51	79.86	21.49
11/17	Miscellaneous	447.00	447.00									
11/17	Miscellaneous	881.49	881.49									
11/17	Miscellaneous	981.00	981.00									
11/22	State Aid	268,645.00	268,645.00									
11/27	Miscellaneous	105.00	105.00									
11/27	Miscellaneous	309.00	309.00									
11/27	Miscellaneous	428.64				428.64						
11/27	Miscellaneous	22,256.92					22,256.92					
11/27	Miscellaneous	138,974.97	73,763.50				65,211.47					
11/27	Miscellaneous	691.28	691.28									
11/30	Miscellaneous	60.00	60.00									
11/30	Miscellaneous	225.00	225.00									
11/30	Miscellaneous	2,072.00	2,072.00									
11/30	Webpay	77,604.23	77,604.23									
11/30	Cafeteria	6,158.20	6,158.20									
11/30	Interest	12,386.50	8,796.44	1,700.83	444.18	899.56	0.00	331.44	12.65	105.65	95.75	0.00
11/30	Total Receipts	1,305,062.17	1,056,599.07	67,418.42	46,422.64	22,645.72	87,468.39	13,463.42	12.65	7,716.00	2,633.15	682.71
11/30	Net Salaries	738,489.06	721,972.02	0.00	0.00	16,517.04	0.00	0.00	0.00	0.00	0.00	0.00
11/30	Expenses	2,566,577.28	793,580.97	161,953.56	1,354,296.00	91,418.80	72,601.91	41,383.85	0.00	0.00	51,342.19	0.00
11/30	Total Expenses	3,305,066.34	1,515,552.99	161,953.56	1,354,296.00	107,935.84	72,601.91	41,383.85	0.00	0.00	51,342.19	0.00
11/30	Ending Cash											
	Per Book	9,507,830.34	6,753,029.30	1,305,726.81	340,993.61	683,566.04	7,028.38	254,448.70	9,708.14	81,109.30	73,508.21	(1,288.15)
11/30	Outstanding Checks	264,557.25	61,955.11	99,678.37	99,470.50	13.35	0.00	0.00	3,439.92	0.00	0.00	0.00
11/30	Balance Per											
	Bank Statement	9,772,387.59	6,814,984.41	1,405,405.18	440,464.11	683,579.39	7,028.38	254,448.70	13,148.06	81,109.30	73,508.21	(1,288.15)

		14609	675.75	675.75									
			264,557.25	61,955.11	99,678.37	99,470.50	13.35	0.00	0.00	3,439.92	0.00	0.00	0.00

Investment Report 12/31/2023								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 5.315%		\$5.22						
ISDMAX - 5.329%	\$708,830.30	\$735,421.93		\$15,741.46	\$76,745.06	\$7,588.56	\$131,093.78	\$57.36
Heartland IMA - 5.41%	\$1,877,991.66							
Desingated Funds (CIL Invest) - 3%		\$93,283.30						
Desingated Funds Investments - 5%			\$4,650,593.23					
Total	\$2,586,821.96	\$828,710.45	\$4,650,593.23	\$15,741.46	\$76,745.06	\$7,588.56	\$131,093.78	\$57.36
Total Investments								
\$8,297,351.86								

Cash On Hand Investment Report 12/31/2023							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
Starting Balance	\$ 3,020,994.37	\$ 1,006,998.12		\$ 503,499.07	\$ 201,399.62	\$ 1,409,797.38	
Deposit							
Withdrawal							
Interest	\$ 12,001.21	\$ 4,000.40		\$ 2,000.20	\$ 800.08	\$ 5,600.56	
Interest Rate	5.12%	5.12%		5.12%	5.12%	5.12%	
Ending Balance	\$ 3,032,995.58	\$ 1,010,998.52		\$ 505,499.27	\$ 202,199.70	\$ 1,415,397.94	
Total Cash on Hand Investments							
\$6,167,091.01							

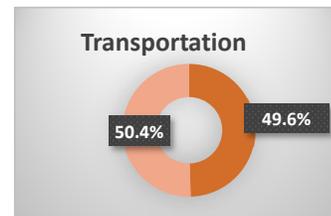
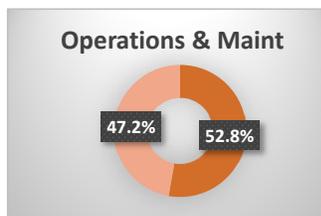
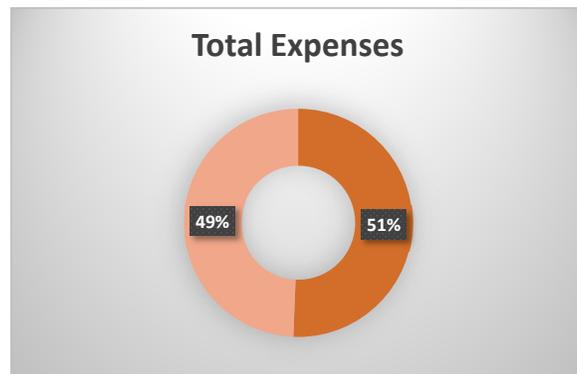
Insurance Report thru 11/30/2023			
Insurance Costs	Last Year 2022	This year	Difference
Medical	\$1,814,582	\$2,098,062	\$283,480
Dental	\$181,077	\$141,326	-\$39,751
Pharmacy	\$190,902	\$268,577	\$77,676
Vision	\$5,253	\$6,658	\$1,405
Stop Loss/Admin Fees	\$554,830	\$555,022	\$192
Total Fixed/Claim	\$2,746,644	\$3,069,646	\$323,003
Less Spec Reimb	\$503,546	\$270,172	-\$233,373
Total Cost	\$2,243,098	\$2,799,474	\$556,376
Year-to-Date Revenue	\$ 2,491,292		
Year-to-Date Expenses	\$ 2,799,474		
Revenue vs. Expenses	\$ (308,182)		



Washington Community High School
2023-2024 Expense Report
As of December 31, 2023

Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 18,976,059.30	\$ 8,776,830.12	46.3%	53.7%	
Operations & Maintenance Fund - 20	\$ 5,069,840.59	\$ 2,671,906.80	52.7%	47.3%	
Bond & Interest Fund - 30	\$ 1,610,686.00	\$ 1,358,708.72	84.4%	15.6%	
Transportation Fund - 40	\$ 1,488,722.63	\$ 727,233.58	48.8%	51.2%	
Transportation Special Ed Coop Fund - 41	\$ 1,913,331.52	\$ 808,669.74	42.3%	57.7%	
IMRF/Social Security Fund - 50	\$ 536,179.61	\$ 238,737.26	44.5%	55.5%	
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	\$ 15,446,422.38	50.7%	49.3%	

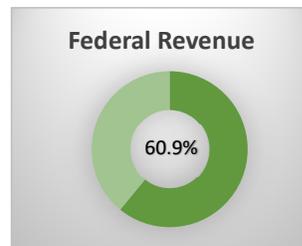
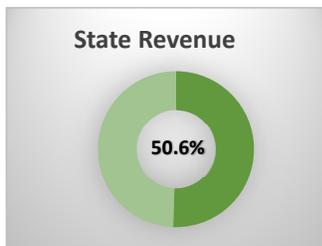
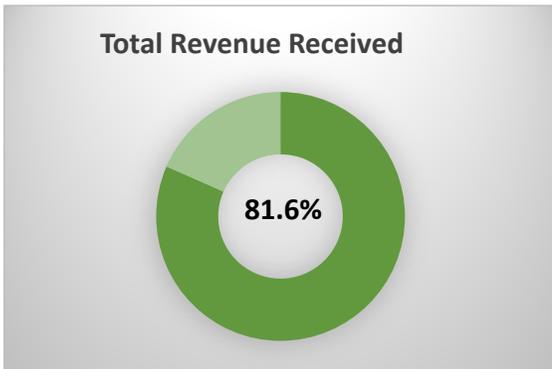
Itemized Expenses:	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$ 11,873,077.38	\$ 5,702,482.09	48.0%	52.0%
Retirement/Insurance	\$ 3,476,736.12	\$ 1,655,586.05	47.6%	52.4%
IMRF/Social Security	\$ 536,179.61	\$ 238,737.26	44.5%	55.5%
Cafeteria	\$ 518,074.26	\$ 218,969.60	42.3%	57.7%
Athletics	\$ 324,050.59	\$ 137,019.83	42.3%	57.7%
Out of District Tuition	\$ 872,000.00	\$ 207,341.04	23.8%	76.2%
Other	\$ 2,236,912.58	\$ 1,001,568.24	44.8%	55.2%
Operations & Maintenance	\$ 5,016,715.59	\$ 2,649,392.88	52.8%	47.2%
Transportation	\$ 1,217,056.00	\$ 603,610.77	49.6%	50.4%
Special Ed Transportation Coop	\$ 1,913,331.52	\$ 808,669.74	42.3%	57.7%
Bond	\$ 1,610,686.00	\$ 1,358,708.72	84.4%	15.6%
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%



Washington Community High School
2023-2024 Revenue Report
As of December 31, 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	\$ 15,334,025.17	80.8%	19.2%
Operations & Maintenance Fund - 20	\$	2,595,884.10	\$ 2,474,881.06	95.3%	4.7%
Bond & Interest Fund - 30	\$	1,624,903.60	\$ 1,628,161.39	100.2%	0.0%
Transportation Fund - 40	\$	1,356,657.77	\$ 1,202,422.68	88.6%	11.4%
Transportation Special Ed Coop Fund - 41	\$	1,913,331.52	\$ 828,761.48	43.3%	56.7%
IMRF/Social Security Fund - 50	\$	536,526.81	\$ 477,655.51	89.0%	11.0%
Capital Improvements Fund - 60	\$	500.00	\$ 129.29	25.9%	74.1%
Working Cash Fund - 70	\$	275,604.53	\$ 287,158.94	104.2%	0.0%
Tort Immunity Fund - 80	\$	88,319.46	\$ 88,529.18	100.2%	0.0%
Life Safety Fund - 90	\$	25,187.19	\$ 23,911.40	94.9%	5.1%
Totals	\$	27,393,804.33	\$ 22,345,636.10	81.6%	18.4%

<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	\$ 181,472.39	36.8%	63.2%
Interest	\$	242,500.00	\$ 330,458.90	136.3%	0.0%
Cafeteria	\$	594,150.00	\$ 331,493.72	55.8%	44.2%
Student Fees	\$	144,000.00	\$ 131,283.59	91.2%	8.8%
Textbook rental	\$	120,600.00	\$ 103,314.86	85.7%	14.3%
Other revenue	\$	1,525,055.52	\$ 765,517.89	50.2%	49.8%
General State Aid	\$	4,728,548.00	\$ 2,393,450.00	50.6%	49.4%
State Grants	\$	844,273.47	\$ 581,375.59	68.9%	31.1%
Transportation Special Education	\$	331,945.00	\$ 171,026.08	51.5%	48.5%
Transportation Special Education Coop	\$	906,999.00	\$ 331,301.39	36.5%	63.5%
Federal Grants	\$	1,061,518.00	\$ 646,708.04	60.9%	39.1%
Transfers	\$	-	\$ -	0.0%	100.0%



7. CONSENT AGENDA

Recommendation:

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

RESOLUTION 7.1.

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

- 7.1.1. Regular Board Meeting Minutes – December 11, 2023
- 7.1.2. Executive Session Minutes – December 11, 2023
- 7.1.3. Special Board Meeting Minutes – December 20, 2023
- 7.1.4. Executive Session Minutes – December 20, 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 approves the overnight athletic trips as presented.

RESOLUTION 7.4.

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

Suggested Motion:

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

Washington Community High School Board of Education
Regular Board Meeting

December 11, 2023
7:00 PM
WCHS Library

Minutes

1. CALL TO ORDER TRUTH IN TAXATION PUBLIC HEARING

- 1.1 ROLL CALL: Nofsinger, Buck, Kopinski, James, Ward
- 1.2 Dr. Beverlin presented the Truth in Taxation information.
- 1.3 No public comment took place.
- 1.4 The public hearing was closed.

2. ROLL CALL

The Regular Board Meeting was called to order at 7:09pm.
Board Members in Attendance: Kopinski, Ward, James, Buck, Nofsinger
Board Members Absent: McNett, Essig
WCHS Attendees: Freeman, Beverlin, Raubach-Davis

3. PLEDGE OF ALLEGIANCE

Chris Kopinski led the room in the Pledge of Allegiance.

4. VISITORS AND CORRESPONDENCE

4.1 The Board recognized Amelia Heinze, State Champion Swimmer. Katie Tollakson, Girl's Swim Head Coach, spoke on the impressive work and records by Heinze.

5. REPORTS

- 5.1 Herb Knoblauch presented the Athletic Directors Report.
- 5.2 Dean's Report as presented.
- 5.3 Enrollment Report: 1452
- 5.4 Holly Raubach-Davis presented the Associate Principal's Report. Davis shared information on the Hardship Account which is utilized to support student needs. The account is funded through donations from internal groups as well as the community. The Panther Pro Shop is funded through the Hardship Account, which is a shop inside the school to support student needs for personal care items, clothing, and food. Students involved in the High School Special Education Co-Op are receiving work experience as they are helping to manage the supplies. Davis also shared information on the Adopt a Family program through the school which is supported by staff who shop and wrap gifts. Some businesses have begun to support this program as well. Buck commented that this is one of the dynamics of our district that makes us stronger as a community. The Board offered any support for needs that may arise.
- 5.5 Financial Report as presented.

6. DISCUSSION AND INFORMATIONAL ITEMS

- 6.1. Resignation - Brittany Hoffman, Food Service Worker
- 6.2. Internal Transfers were reviewed by Dr. Freeman

Washington Community High School Board of Education
Regular Board Meeting

6.3. Discussion took place regarding the recent 2023 Joint Annual Conference. Ward spoke on her role as WCHS delegate. Several Board members attended sessions at the conference regarding safety. James noted that WCHS is doing very well in terms of ensuring the safety of our students and staff.

6.4. FOIA - IL State Volunteer for Change the Air Foundation

6.5. FOIA - SmartProcure

6.6. Other

7. CONSENT AGENDA

Nofsinger motioned and James seconded that the Board amend the consent agenda for approval. Buck requested to pull agenda 7.2 bills from the consent agenda for a separate roll call. Nofsinger motioned and James seconded that the Board approve the Consent Agenda, not including agenda 7.2 bills: ROLL CALL: Yes - Ward, James, Buck, Nofsinger, Kopinski. No - None. MOTION CARRIES 5-0.

James motioned and Ward seconded that the Board approve the consent agenda for 7.2 bills. ROLL CALL: Yes - Kopinski, Nofsinger, James, Ward. Abstain - Buck. No - None. MOTION CARRIES 4-1-0.

8. ACTION ITEMS

8.1. Personnel

8.1.1. Certified Employment

8.1.1.a. Buck motioned and Nofsinger seconded that the Board approve the employment of Brian DeSutter for Social Studies teacher. ROLL CALL: Yes - Buck, Nofsinger, James, Kopinski, Ward. No - None. MOTION CARRIES 5-0.

8.1.2. Non-Certified Employment

8.1.2.a. Ward motioned and James seconded that the Board approve the employment of Viktor Vakhutko, Maintenance and Activities Worker. ROLL CALL: Yes - James, Kopinski, Nofsinger, Buck, Ward. No - None. MOTION CARRIES 5-0.

8.1.3. Extracurricular Employment

8.1.3.a. Buck motioned and Nofsinger seconded that the Board approve the employment of Todd Stevens, Head Football Coach. ROLL CALL: Yes - Ward, James, Buck, Nofsinger, Kopinski. No - None. MOTION CARRIES 5-0.

8.2. Buck motioned and Nofsinger seconded that the Board approve the revised job description for the Administrative Assistant to the Activities Director. ROLL CALL: Yes - Kopinski, Nofsinger, Ward, James, Buck. No - None. MOTION CARRIES 5-0.

8.3. Nofsinger motioned and James seconded that the Board approve the Course Proposals and Curriculum Revisions for the 2024-2025 school year. ROLL CALL: Yes - Nofsinger, James, Kopinski, Ward, Buck. No - None. MOTION CARRIES 5-0.

Washington Community High School Board of Education
Regular Board Meeting

8.4. Buck motioned and James seconded that the Board approve the proposed 2023 Tax Levy and Truth in Taxation Certification. ROLL CALL: Yes - James, Buck, Kopinski, Nofsinger, Ward. No - None. MOTION CARRIES 5-0.

8.5. James motioned and Ward seconded that the Board approve the Resolution Abating the 2023 Levy Revenue Recapture. ROLL CALL: Yes - Buck, Kopinski, James, Ward, Nofsinger. No - None. MOTION CARRIES 5-0.

9. EXECUTIVE SESSION

Nofsinger motioned and James seconded that the Board convene to Executive Session at 7:55PM. ROLL CALL: Yes - Buck, Kopinski, James, Nofsinger, Ward. No-None. MOTION CARRIES 5-0. Essig joined executive session at 7:56 PM

The Board returned from Executive Session at 10:08 PM. ROLL CALL: James, Kopinski, Buck, Nofsinger, Essig, Ward.

James motioned and Buck seconded that the Regular Board Meeting adjourn at 10:09 PM. ROLL CALL: All Yeas 6-0.

The next Regular Board Meeting is scheduled for January 16, 2024.

President

Secretary

Washington Community High School Board of Education
Special Board Meeting

December 20, 2023

3:30 PM

WCHS Administration Office

Minutes

1. **CALL MEETING TO ORDER**

The Special Board Meeting was called to order at 3:37 p.m.

2. **ROLL CALL**

Board Members in Attendance: Kopinski, Nofsinger, Essig, James

Board Members Absent: McNett, Ward, Buck

Administration in Attendance: Freeman, Beverlin

3. **VISITORS AND CORRESPONDENCE**

None

4. **OTHER**

5. **EXECUTIVE SESSION**

James motioned and Essig seconded that the Board convene into Executive Session at 3:38 pm. ROLL CALL: James, Nofsinger, Essig, Kopinski.

The Special Board Meeting resumed at 4:18 pm

Roll Call: James, Nofsinger, Kopinski, Essig

6. **ACTION FOLLOWING EXECUTIVE SESSION**

6.1 Employment

6.1.1. James motioned and Essig seconded that the Board approve the employment of Brett Lawless, Transportation Director. ROLL CALL: Yes - Essig, Kopinski, James, Nofsinger. No - None. MOTION CARRIES 4-0.

6.1.2. Nofsinger motioned and James seconded that the Board approve the employment of Kurt Barth, Peer Tutor Coordinator for the 2024-25 school year. ROLL CALL: Yes - Nofsinger, Kopinski, Essig, James. No - None. MOTION CARRIES 4-0.

6.1.3. Esig motioned and Nofsinger seconded that the Board approve the employment of Kurt Barth and David Burgess, Permanent Substitute Teachers, for second semester of the 2023-24 school year. ROLL CALL: Yes - James, Nofsinger, Kopinski, Essig. No - None. MOTION CARRIES 4-0.

7. **ADJOURNMENT**

Essig motioned and James seconded that the Special Board Meeting adjourn at 4:22pm. All yeas.

Washington Community High School Board of Education
Special Board Meeting

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	410,939.00
ISDLAF Interest	51,497.51
Total Bank Accounts	\$462,436.51
Total Current Assets	\$462,436.51
TOTAL ASSETS	\$462,436.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Activities General (Barth)	4,418.78
Advocate For Awareness	627.26
After Midnight	5,985.20
Art Club	2,140.86
Athletics General (Athletic Director)	5,712.20
Orange Crush	0.00
Total Athletics General (Athletic Director)	5,712.20
Automobile	242.28
Band-CLOSED	0.00
Drumline - T. Weston Memorial	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
Total Band-CLOSED	0.00
Baseball	9,348.56
Basketball-Boys	3,126.03
Basketball-Camps	0.00
Basketball-Girls	5,094.43
Bass Fishing	3,701.78
Black & Orange Card Program	0.00
Bloom	5,410.85
Book Club	2,125.21
Bowl-a-thon Fundraiser	0.00
Bowl-A-Thon-CLOSED	0.00
Boys Basketball Camp	0.00
Boys BKB Tournament	0.00
Boys Track	4,692.87
Broadway	13,077.26
Business Club	224.00
Catering	234.92
Cheer - Basketball	812.51
Cheer - Competetive	570.00
Cheer - Football	615.00
Chess	1,862.19
Chorus	4,488.06
Concession Upkeep	0.00
Counseling	1,466.51
CPR Health Fund	1,380.28
Crafty Fashions	199.07
Creative Fashions-CLOSED	0.00
Cricut Club	441.22
Cross Country	5,826.44
Donations (General)	1,400.00
Drama Club	8,239.28
Driving Skills For Life	2,081.54
Engineering Technology	263.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Students	290.69
Fitness Club	8,920.20
Fitness Fair	0.00
Hope Week	0.00
Unified PE	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
Total Fitness Club	8,920.20
Five Points Bleacher Donations	950.00
Former Class Funds	6,379.13
French Club	1,551.56
Freshman Class	125.06
Frosh Soph Track Invitational-C	0.00
Game Club	1,844.29
Gay Straight Alliance (GSA)	74.61
General	208.11
Girls Basketball Tourney-CLOSED	0.00
Girls Track	0.00
Global Affairs	267.65
Golf	12,851.89
GRANT-Rain Garden	0.00
Grants	1,000.00
Graphic Arts-CLOSED	0.00
Homeless-CLOSED	0.00
IMC Fine Fund-CLOSED	0.00
Impact	4,929.62
Inter Rel Co-op (T. Gardner)	3,819.79
Interest ISDLAF	26,397.27
International Club	352.78
Intramurals	2,312.55
Intrst NOW Acct	16,860.99
JFL Football	0.00
Journalism	237.51
Junior Class	13,192.50
Key Club-CLOSED	0.00
Lacrosse - Girls	1,423.30
Lacrosse-Boys	543.53
Leadership & Community Service	4,140.55
Leadership Challenge	0.00
Life Skills Class	0.00
Lift A Thon	0.00
Logan Smith Memorial (Marching Band)	12,155.00
Mathletes	259.55
Mini Shop-CLOSED	0.00
National Honor Society	7,465.69
Operation Snowball	4,326.04
Panther Perk	1,571.87

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	15,520.46
Pep Club	1,396.68
Pepsi & 7Up Mkt	14,146.59
Concessions	-1,881.32
Total Pepsi & 7Up Mkt	12,265.27
Physics Club-CLOSED	0.00
Powder Puff	0.00
Preschool (FCS)	6,259.03
Project Choices-CLOSED	0.00
Raymond Torry Professional Development	13,000.00
Readapalooza	0.00
Reading Instruction Materials-C	0.00
Renaissance Fair	715.06
Robotics	16,693.40
Rotary Club Relief	0.00
Scholarships	3,999.55
Classmates Music	0.00
Cody Carlin Memorial	0.00
Dalfonso Family Scholarship	0.00
Eric Eblen Memorial Scholarship	0.00
Erick Norlin Fund	0.00
Floyd O'Reed Memorial	0.00
Hunkler Stagen	0.00
Impact Scholarship	0.00
James Ashbrook Memorial Fund	0.00
James E Zilch Memorial Scholarship	0.00
M. Morris Memorial Scholarship	0.00
Marilyn Drake Scholarship	0.00
Mary Elizabeth Morrow Memorial Scholarship Fund	0.00
Mike Sluder Fund	0.00
Orange & Black/Herff Jones	0.00
Scott Wehnes Memorial	0.00
Senior Class Scholarship	0.00
Stephen F Mason Fund	0.00
The Central Trojan Leadership	0.00
Washington Township United Fund	0.00
WLCS Scholarship Fund	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
Total Scholarships	3,999.55
Scholastic Bowl	730.00
School Sign-Outdoor Improvement	0.00
Science Club	843.17
Senior Class	10,099.13
Sisterhood Traveling Dress-CLOS	0.00
Soccer-Boys	18,919.89
Soccer-Girls	8,162.42
Softball	6,256.18
Softball Pink Day	0.00
Sophomore Class	2,594.18
Spanish Club	1,321.17
Special Ed Co-op	11,057.86
Special Events-Athletics	725.82
Speech	464.73
State Football Playoff	67.86
Student Council	10,922.51
Swim Team	100.22
Technology Club	0.00
Tennis - Boys	7,927.46
Tennis - Girls	15,592.24
Fence Sign Fundraiser	0.00
Total Tennis - Girls	15,592.24
Tough Love-CLOSED	0.00
Tournament of Champions	0.00
Tournament of Champions - 2012	0.00
Tournament Of Champions-2010-CL	0.00
Tournament of Champions-2011-CL	0.00
Trap Shooting Club	0.00
Volleyball	9,403.21
Washington Township Special Ed	0.00
WCHS Ag Club	275.80
WCHS Band	1,148.01
WCHS Hardship	8,972.00
Welding Club	3,337.90
Wrestling	7,034.98
Wrestling F-CLOSED	0.00
Yearbook	36,327.28
Total Other Current Liabilities	\$462,392.91
Total Current Liabilities	\$462,392.91
Total Liabilities	\$462,392.91

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of December 31, 2023

	TOTAL
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$462,436.51

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
Checking-Activity Account								
12/01/2023	Deposit			-Split-	6,401.00	6,401.00	\$6,401.00	
12/04/2023	Deposit			-Split-	487.00	6,888.00	\$487.00	
12/05/2023	Check	Cosgrove Distributors		Pepsi & 7Up Mkt:Concessions	-170.44	6,717.56		\$170.44
12/05/2023	Check	Teamworks		Basketball-Boys	-2,420.00	4,297.56		\$2,420.00
12/05/2023	Check	Le Fleur		Basketball-Girls	-52.00	4,245.56		\$52.00
12/05/2023	Check	IHSA		Athletics General (Athletic Director)	-6,332.90	-2,087.34		\$6,332.90
12/05/2023	Check	Brian Bell's BBQ		Pepsi & 7Up Mkt:Concessions	-200.00	-2,287.34		\$200.00
12/06/2023	Check	WCHS		-Split-	-1,036.00	-3,323.34		\$1,036.00
12/07/2023	Check	Cosgrove Distributors		Pepsi & 7Up Mkt:Concessions	-526.40	-3,849.74		\$526.40
12/07/2023	Check	Joan's Trophy & Plaque Company		Wrestling	-277.39	-4,127.13		\$277.39
12/07/2023	Check	Snatched Sports		Wrestling	-850.00	-4,977.13		\$850.00
12/07/2023	Check	BSN Sports LLC		Lacrosse-Boys	-963.90	-5,941.03		\$963.90
12/07/2023	Check	All Pro Soccer & Sports Club LLC	INV 2023-011	Soccer-Boys	-133,850.00	-139,791.03		\$133,850.00
12/07/2023	Deposit			-Split-	4,054.00	-135,737.03	\$4,054.00	
12/08/2023	Check	Snatched Sports		Cheer - Basketball	-1,800.00	-137,537.03		\$1,800.00
12/11/2023	Deposit			-Split-	14,295.27	-123,241.76	\$14,295.27	
12/12/2023	Check	St Louis Art Museum		Art Club	-43.00	-123,284.76		\$43.00
12/12/2023	Check	Alco Design Group		Activities General (Barth)	-195.00	-123,479.76		\$195.00
12/12/2023	Check	Pepsi-Cola		Pepsi & 7Up Mkt:Concessions	-749.10	-124,228.86		\$749.10
12/12/2023	Check	Alpha Baking Company		Pepsi & 7Up Mkt:Concessions	-65.00	-124,293.86		\$65.00
12/12/2023	Check	Teamworks		-Split-	-2,746.48	-127,040.34		\$2,746.48
12/12/2023	Check	Vital Signs		Activities General (Barth)	-260.28	-127,300.62		\$260.28
12/12/2023	Check	City of St. Louis	Bus permit for art field trip	Art Club	-5.00	-127,305.62		\$5.00
12/12/2023	Check	Lisa England		Fitness Club	-58.74	-127,364.36		\$58.74
12/12/2023	Check	Tricia Gardner		Inter Rel Co-op (T. Gardner)	-36.24	-127,400.60		\$36.24
12/12/2023	Check	Tazewell County Teens Unlimited	34 Students - 2 chaperones	General	-720.00	-128,120.60		\$720.00
12/13/2023	Check	Tanner Timerman		Wrestling	-250.00	-128,370.60		\$250.00
12/13/2023	Check	Fred Barnes		Wrestling	-250.00	-128,620.60		\$250.00
12/13/2023	Check	Troy Daugherty		Wrestling	-250.00	-128,870.60		\$250.00
12/13/2023	Check	Shay Little		Wrestling	-250.00	-129,120.60		\$250.00
12/13/2023	Check	American Red Cross	First Aid/CPR/AED Training	-Split-	-500.00	-129,620.60		\$500.00
12/13/2023	Check	WCHS		Book Club	-27.50	-129,648.10		\$27.50
12/13/2023	Check	Johnsburg High School		Cheer - Competitive	-250.00	-129,898.10		\$250.00
12/13/2023	Check	BSN Sports LLC		Softball	-259.60	-130,157.70		\$259.60
12/13/2023	Check	WCHS Band Boosters		Pepsi & 7Up Mkt:Concessions	-360.00	-130,517.70		\$360.00
12/13/2023	Check	Christopher Racey		Wrestling	-250.00	-130,767.70		\$250.00
12/14/2023	Deposit			-Split-	1,579.00	-129,188.70	\$1,579.00	
12/18/2023	Check	Ray Eickelschulte		Wrestling	-180.00	-129,368.70		\$180.00
12/18/2023	Check	Trey Fabish	Referee-Intramurals Basketball	Intramurals	-270.00	-129,638.70		\$270.00
12/18/2023	Check	Case Foster	Referee-Intramurals Basketball	Intramurals	-270.00	-129,908.70		\$270.00
12/18/2023	Check	Teamworks		Intramurals	-130.00	-130,038.70		\$130.00
12/18/2023	Check	Cosgrove Distributors		Pepsi & 7Up Mkt:Concessions	-139.76	-130,178.46		\$139.76
12/18/2023	Check	Rock Solid Studio		Chorus	-1,200.00	-131,378.46		\$1,200.00
12/18/2023	Check	Blake Ohren		Wrestling	-180.00	-131,558.46		\$180.00
12/18/2023	Check	Ted Brandon	official for tournament	Wrestling	-180.00	-131,738.46		\$180.00
12/18/2023	Check	WCHS		-Split-	-1,238.25	-132,976.71		\$1,238.25
12/18/2023	Check	Snatched Sports		Lacrosse-Boys	-1,200.00	-134,176.71		\$1,200.00
12/19/2023	Deposit			-Split-	7,371.25	-126,805.46	\$7,371.25	
12/19/2023	Check	Soccer.com		-Split-	-2,604.19	-129,409.65		\$2,604.19
12/19/2023	Check	Washington Education Association		Pepsi & 7Up Mkt:Concessions	-298.56	-129,708.21		\$298.56
12/20/2023	Deposit			-Split-	3,026.26	-126,681.95	\$3,026.26	
12/21/2023	Check	Michael's Italian Feast		Pepsi & 7Up Mkt:Concessions	-337.50	-127,019.45		\$337.50
12/21/2023	Check	Bajco Illinois LLC (Papa Johns)		-Split-	-328.98	-127,348.43		\$328.98
12/21/2023	Check	IDTA		Pantherettes	-600.00	-127,948.43		\$600.00
12/21/2023	Check	Brunks Sports Center		Wrestling	-360.00	-128,308.43		\$360.00
12/21/2023	Check	Burk Photography		Basketball-Boys	-280.00	-128,588.43		\$280.00
12/21/2023	Check	Kary Dowling		-Split-	-659.67	-129,248.10		\$659.67
12/21/2023	Check	Illinois Cancer Care Foundation		Volleyball	-4,800.00	-134,048.10		\$4,800.00
12/21/2023	Check	A Perfect Promotion		-Split-	-2,196.37	-136,244.47		\$2,196.37
12/21/2023	Check	Lakes Community High		Cheer - Competitive	-400.00	-136,644.47		\$400.00
12/21/2023	Check	Teamworks		Impact	-288.00	-136,932.47		\$288.00
12/21/2023	Check	VISA - PURCHASE ACCT.		-Split-	-1,722.92	-138,655.39		\$1,722.92
12/21/2023	Check	VISA - Panther 3 Card		-Split-	-3,164.66	-141,820.05		\$3,164.66
12/21/2023	Check	VISA - Panther 2 card		-Split-	-3,266.19	-145,086.24		\$3,266.19
12/21/2023	Check	Michael Kang	School Mix	Cheer - Competitive	-700.00	-145,786.24		\$700.00
12/21/2023	Check	VISA - Panther 1 card		-Split-	-1,748.95	-147,535.19		\$1,748.95
Total for Checking-Activity Account					\$ -147,535.19		\$37,213.78	\$184,748.97
Activities General (Barth)								
12/12/2023	Check	Alco Design Group	Inv 92823	Checking-Activity Account	-195.00	-195.00	\$195.00	
12/12/2023	Check	Vital Signs	INV 2667 Unified PE Banners	Checking-Activity Account	-260.28	-455.28	\$260.28	
12/15/2023	Journal Entry		Close Orange Crush Acct	-Split-	737.51	282.23		\$737.51
12/15/2023	Journal Entry		Close Leadership Challenge/Move to Act General	-Split-	217.98	500.21		\$217.98
12/21/2023	Check	VISA - Panther 1 card	ACES Academic Challenge - Eastern IL University	Checking-Activity Account	-350.00	150.21	\$350.00	
Total for Activities General (Barth)					\$150.21		\$805.28	\$955.49
Art Club								
12/12/2023	Check	City of St. Louis	Bus Permit Application: April 10 2024	Checking-Activity Account	-5.00	-5.00	\$5.00	
12/12/2023	Check	St Louis Art Museum	Field Trip (39 Attending) April 10 2024	Checking-Activity Account	-43.00	-48.00	\$43.00	
12/19/2023	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	-23.00		\$25.00
12/19/2023	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	2.00		\$25.00
12/19/2023	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	27.00		\$25.00
12/19/2023	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	52.00		\$25.00
12/19/2023	Deposit		Student Field Trip Payments	Checking-Activity Account	25.00	77.00		\$25.00
12/19/2023	Deposit		Student Field Trip Payments	Checking-Activity Account	25.00	102.00		\$25.00
12/19/2023	Deposit		Student Field Trip Payments	Checking-Activity Account	50.00	152.00		\$50.00
12/19/2023	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	177.00		\$25.00
12/19/2023	Deposit		Student Field Trip Payments	Checking-Activity Account	25.00	202.00		\$25.00
12/19/2023	Deposit		Student Field Trip Payments	Checking-Activity Account	25.00	227.00		\$25.00
12/20/2023	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	252.00		\$25.00

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
12/20/2023	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	277.00		\$25.00
12/20/2023	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	302.00		\$25.00
12/21/2023	Check	VISA - Panther 2 card	City Museum 04.10.2024	Checking-Activity Account	-456.50	-154.50	\$456.50	
Total for Art Club					\$ -154.50		\$504.50	\$350.00
Athletics General (Athletic Director)								
12/01/2023	Deposit		FB Ticket Sales	Checking-Activity Account	50.00	50.00		\$50.00
12/05/2023	Check	IHSA	2023-24 Football Semi-final 11.18.2023	Checking-Activity Account	-6,332.90	-6,282.90	\$6,332.90	
12/06/2023	Check	WCHS	HKnoblauch IHSA Manager Fees - post season games	Checking-Activity Account	-450.00	-6,732.90	\$450.00	
12/06/2023	Check	WCHS	Reim Swim INV1094	Checking-Activity Account	-586.00	-7,318.90	\$586.00	
12/07/2023	Journal Entry		Concessions reimbursement - fall season	-Split-	-223.72	-7,542.62	\$223.72	
12/11/2023	Deposit		IHSA Quarter Finals - WCHS Ticket Sales	Checking-Activity Account	1,872.75	-5,669.87		\$1,872.75
12/12/2023	Check	Teamworks	INV 60505 Student Leadership Conf Shirts	Checking-Activity Account	-320.00	-5,989.87	\$320.00	
12/14/2023	Deposit		Fall Calendar Posters Rebate	Checking-Activity Account	220.50	-5,769.37		\$220.50
12/21/2023	Check	VISA - Panther 2 card	BossHorn - Airhorn	Checking-Activity Account	-250.00	-6,019.37	\$250.00	
Total for Athletics General (Athletic Director)					\$ -6,019.37		\$8,162.62	\$2,143.25
Orange Crush								
12/15/2023	Journal Entry		Close Acct/Move into Activities General	-Split-	-737.51	-737.51	\$737.51	
Total for Orange Crush					\$ -737.51		\$737.51	
Total for Athletics General (Athletic Director) with sub-accounts					\$ -6,756.88		\$8,900.13	\$2,143.25
Baseball								
12/12/2023	Check	Teamworks	INV 59523 Blk Summer Baseball Jerseys	Checking-Activity Account	-200.00	-200.00	\$200.00	
Total for Baseball					\$ -200.00		\$200.00	
Basketball-Boys								
12/05/2023	Check	Teamworks	INV 60709	Checking-Activity Account	-2,420.00	-2,420.00	\$2,420.00	
12/21/2023	Check	Burk Photography	INV 238888 Team Photos/Frames	Checking-Activity Account	-280.00	-2,700.00	\$280.00	
Total for Basketball-Boys					\$ -2,700.00		\$2,700.00	
Basketball-Girls								
12/01/2023	Deposit		CAT Matching Program	Checking-Activity Account	100.00	100.00		\$100.00
12/05/2023	Check	Le Fleur	INV1231129380	Checking-Activity Account	-52.00	48.00	\$52.00	
12/11/2023	Deposit		Donation	Checking-Activity Account	250.00	298.00		\$250.00
12/11/2023	Deposit		Donation	Checking-Activity Account	50.00	348.00		\$50.00
12/11/2023	Deposit		Donation	Checking-Activity Account	150.00	498.00		\$150.00
12/19/2023	Deposit		Donation	Checking-Activity Account	100.00	598.00		\$100.00
12/19/2023	Deposit		Donation	Checking-Activity Account	50.00	648.00		\$50.00
12/19/2023	Deposit		Donation	Checking-Activity Account	500.00	1,148.00		\$500.00
12/19/2023	Deposit		Donation	Checking-Activity Account	75.00	1,223.00		\$75.00
12/19/2023	Deposit		Donation	Checking-Activity Account	100.00	1,323.00		\$100.00
12/19/2023	Deposit		Donation	Checking-Activity Account	100.00	1,423.00		\$100.00
12/21/2023	Check	VISA - Panther 2 card	Plaza Lanes Team Party	Checking-Activity Account	-329.71	1,093.29	\$329.71	
12/21/2023	Check	VISA - Panther 3 Card	NFHS Network Annual Subscription	Checking-Activity Account	-79.99	1,013.30	\$79.99	
Total for Basketball-Girls					\$1,013.30		\$461.70	\$1,475.00
Book Club								
12/05/2023	Journal Entry		Refund of Halloween Decor	-Split-	28.96	28.96		\$28.96
12/07/2023	Journal Entry		Donation to Epic! Cmas Stockings	-Split-	-20.00	8.96	\$20.00	
12/13/2023	Check	WCHS	Cafe Invoice - Cookies	Checking-Activity Account	-27.50	-18.54	\$27.50	
Total for Book Club					\$ -18.54		\$47.50	\$28.96
Broadway								
12/11/2023	Deposit		Online Ticket Sales - School Musical (3rd party)	Checking-Activity Account	6,747.02	6,747.02		\$6,747.02
Total for Broadway					\$6,747.02			\$6,747.02
Cheer - Basketball								
12/07/2023	Deposit		Student Payment: Bags/Jackets	Checking-Activity Account	172.00	172.00		\$172.00
12/07/2023	Deposit		Student Payment: Bags/Jackets	Checking-Activity Account	172.00	344.00		\$172.00
12/07/2023	Deposit		Student Payment: Bags/Jackets	Checking-Activity Account	172.00	516.00		\$172.00
12/08/2023	Check	Snatched Sports	INV 1110 Youth Clinic TShirts	Checking-Activity Account	-1,800.00	-1,284.00	\$1,800.00	
12/11/2023	Deposit		Student Payment Bags/Jackets	Checking-Activity Account	170.00	-1,114.00		\$170.00
12/11/2023	Deposit		Student Payment Bags/Jackets	Checking-Activity Account	85.00	-1,029.00		\$85.00
12/13/2023	Journal Entry		Comp Cheer Transfer - Comp paid for Varsity Order	-Split-	-170.00	-1,199.00	\$170.00	
12/20/2023	Deposit		Jackets/Bags Payments	Checking-Activity Account	85.00	-1,114.00		\$85.00
12/20/2023	Deposit		Jackets/Bags Payments	Checking-Activity Account	172.00	-942.00		\$172.00
Total for Cheer - Basketball					\$ -942.00		\$1,970.00	\$1,028.00
Cheer - Competitive								
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	75.00	75.00		\$75.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	75.00	150.00		\$75.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	75.00	225.00		\$75.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	75.00	300.00		\$75.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	75.00	375.00		\$75.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	85.00	460.00		\$85.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	160.00	620.00		\$160.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	85.00	705.00		\$85.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	25.00	730.00		\$25.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	85.00	815.00		\$85.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	85.00	900.00		\$85.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	250.00	1,150.00		\$250.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	75.00	1,225.00		\$75.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	75.00	1,300.00		\$75.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	75.00	1,375.00		\$75.00
12/01/2023	Deposit		Student Payment - Uniform/Overnight Fee	Checking-Activity Account	75.00	1,450.00		\$75.00
12/13/2023	Check	Johnsburg High School	Entry Fee-Interscholastic Athletic Contests 12.07.2023	Checking-Activity Account	-250.00	1,200.00	\$250.00	
12/13/2023	Journal Entry		Comp Cheer Transfer - Comp paid for Varsity Order	-Split-	170.00	1,370.00		\$170.00
12/21/2023	Check	Lakes Community High	Entry Fee Comp Cheer Competition 01.06.2024	Checking-Activity Account	-400.00	970.00	\$400.00	
12/21/2023	Check	Michael Kang	INV 699 School Mix	Checking-Activity Account	-700.00	270.00	\$700.00	
Total for Cheer - Competitive					\$270.00		\$1,350.00	\$1,620.00
Chorus								
12/18/2023	Check	WCHS	Madrigal Dinner	Checking-Activity Account	-1,167.74	-1,167.74	\$1,167.74	
12/18/2023	Check	Rock Solid Studio	Madrigals Sound Payment INV 1646	Checking-Activity Account	-1,200.00	-2,367.74	\$1,200.00	
12/21/2023	Check	VISA - Panther 3 Card	Cmas Meals	Checking-Activity Account	-60.56	-2,428.30	\$60.56	
Total for Chorus					\$ -2,428.30		\$2,428.30	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
CPR Health Fund								
12/01/2023	Deposit		Student CPR Certification	Checking-Activity Account	166.00	166.00		\$166.00
12/07/2023	Deposit		CPR/First Aid Student Certification	Checking-Activity Account	25.00	191.00		\$25.00
12/07/2023	Deposit		CPR/First Aid Student Certification	Checking-Activity Account	55.00	246.00		\$55.00
12/11/2023	Deposit		Student CPR Certification	Checking-Activity Account	10.00	256.00		\$10.00
12/11/2023	Deposit		Student CPR Certification	Checking-Activity Account	30.00	286.00		\$30.00
12/13/2023	Check	American Red Cross	Con. O-0015955621 CLS-04466326	Checking-Activity Account	-340.00	-54.00	\$340.00	
12/13/2023	Check	American Red Cross	Conf.O-0015940660 CLS-04454785	Checking-Activity Account	-160.00	-214.00	\$160.00	
12/14/2023	Deposit		Student Certification CPR	Checking-Activity Account	155.00	-59.00		\$155.00
12/14/2023	Deposit		Student Certification CPR	Checking-Activity Account	25.00	-34.00		\$25.00
12/14/2023	Deposit		Student Certification CPR	Checking-Activity Account	20.00	-14.00		\$20.00
12/21/2023	Check	VISA - Panther 2 card	American Red Cross - Practice AED Pads	Checking-Activity Account	-292.25	-306.25	\$292.25	
Total for CPR Health Fund					\$ -306.25		\$792.25	\$486.00
Drama Club								
12/07/2023	Deposit		Theatre Fest Student Registrations	Checking-Activity Account	75.00	75.00		\$75.00
12/07/2023	Deposit		Theatre Fest Student Registration	Checking-Activity Account	75.00	150.00		\$75.00
12/07/2023	Deposit		Theatre Fest Student Registration	Checking-Activity Account	75.00	225.00		\$75.00
12/07/2023	Deposit		Theatre Fest Student Registration	Checking-Activity Account	75.00	300.00		\$75.00
12/07/2023	Deposit		Theatre Fest Student Registration	Checking-Activity Account	75.00	375.00		\$75.00
12/07/2023	Deposit		Theatre Fest Student Registration	Checking-Activity Account	75.00	450.00		\$75.00
12/07/2023	Deposit		Theatre Fest Student Registration	Checking-Activity Account	75.00	525.00		\$75.00
Total for Drama Club					\$525.00			\$525.00
Engineering Technology								
12/01/2023	Deposit		Hall Pass and Name Plate Sales	Checking-Activity Account	115.00	115.00		\$115.00
Total for Engineering Technology					\$115.00			\$115.00
Fitness Club								
12/12/2023	Check	Lisa England	Decoration Supplies	Checking-Activity Account	-58.74	-58.74	\$58.74	
12/15/2023	Journal Entry		Close Fitness Hope Week/Move to Fitness Club	-Split-	1,384.67	1,325.93		\$1,384.67
12/15/2023	Journal Entry		Close Fitness Fair Acct	-Split-	4,826.91	6,152.84		\$4,826.91
Total for Fitness Club					\$6,152.84		\$58.74	\$6,211.58
Fitness Fair								
12/15/2023	Journal Entry		Close Acct/Move to Fitness Club	-Split-	-4,826.91	-4,826.91	\$4,826.91	
Total for Fitness Fair					\$ -4,826.91		\$4,826.91	
Hope Week								
12/15/2023	Journal Entry		Close Fitness Hope Week/Move to Fitness Club	-Split-	-1,384.67	-1,384.67	\$1,384.67	
Total for Hope Week					\$ -1,384.67		\$1,384.67	
Total for Fitness Club with sub-accounts					\$ -58.74		\$6,270.32	\$6,211.58
Five Points Bleacher Donations								
12/07/2023	Deposit		CAT Matching Program	Checking-Activity Account	200.00	200.00		\$200.00
12/07/2023	Deposit		CAT Matching Program	Checking-Activity Account	250.00	450.00		\$250.00
12/14/2023	Deposit		CAT Matching Program	Checking-Activity Account	500.00	950.00		\$500.00
Total for Five Points Bleacher Donations					\$950.00			\$950.00
Game Club								
12/07/2023	Journal Entry		Donation to Epic! Cmas Stockings	-Split-	-20.00	-20.00	\$20.00	
12/15/2023	Journal Entry		Game Club Concessions Profits 12.12 Bball Game	-Split-	113.47	93.47		\$113.47
12/19/2023	Deposit		Concessions Profits 12.15.2023 Bball	Checking-Activity Account	109.58	203.05		\$109.58
12/19/2023	Journal Entry		12.12.2023 Bball Concessions Profits	-Split-	113.47	316.52		\$113.47
Total for Game Club					\$316.52		\$20.00	\$336.52
General								
12/05/2023	Journal Entry		Halloween Decor for Office	-Split-	-28.96	-28.96	\$28.96	
12/11/2023	Deposit		Teen Conference 2023 - Student Payments	Checking-Activity Account	20.00	-8.96		\$20.00
12/11/2023	Deposit		Teen Conference 2023 - Student Payments	Checking-Activity Account	20.00	11.04		\$20.00
12/11/2023	Deposit		Teen Conference 2023 - Student Payments	Checking-Activity Account	600.00	611.04		\$600.00
12/12/2023	Check	Tazewell County Teens Unlimited	2024 Teen Conference	Checking-Activity Account	-720.00	-108.96	\$720.00	
12/14/2023	Deposit		Teen Conference Student Registration	Checking-Activity Account	40.00	-68.96		\$40.00
12/19/2023	Deposit		Staff Donations-Parrott Family	Checking-Activity Account	30.00	-38.96		\$30.00
12/19/2023	Deposit		Staff Donation-Parrott Family	Checking-Activity Account	725.00	686.04		\$725.00
12/21/2023	Check	VISA - Panther 2 card	Walmart - in/out collection and VISA gift card purchase:Parrotts	Checking-Activity Account	-759.88	-73.84	\$759.88	
Total for General					\$ -73.84		\$1,508.84	\$1,435.00
Golf								
12/12/2023	Check	Teamworks	INV 57612 Polo	Checking-Activity Account	-38.00	-38.00	\$38.00	
Total for Golf					\$ -38.00		\$38.00	
Impact								
12/15/2023	Journal Entry		Closed Impact Scholarship Acct	-Split-	1,000.00	1,000.00		\$1,000.00
12/21/2023	Check	VISA - Panther 1 card	Brickhouse	Checking-Activity Account	-53.27	946.73	\$53.27	
12/21/2023	Check	Teamworks	INV 60862 Impact Group Shirts	Checking-Activity Account	-288.00	658.73	\$288.00	
Total for Impact					\$658.73		\$341.27	\$1,000.00
Inter Rel Co-op (T. Gardner)								
12/12/2023	Check	Tricia Gardner	Co Op Midterm Employer Gifts	Checking-Activity Account	-36.24	-36.24	\$36.24	
Total for Inter Rel Co-op (T. Gardner)					\$ -36.24		\$36.24	
Intramurals								
12/01/2023	Deposit		Student Registration	Checking-Activity Account	30.00	30.00		\$30.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	90.00	120.00		\$90.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	90.00	210.00		\$90.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	90.00	300.00		\$90.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	90.00	390.00		\$90.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	90.00	480.00		\$90.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	80.00	560.00		\$80.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	90.00	650.00		\$90.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	80.00	730.00		\$80.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	90.00	820.00		\$90.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	80.00	900.00		\$80.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	110.00	1,010.00		\$110.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	70.00	1,080.00		\$70.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	60.00	1,140.00		\$60.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	80.00	1,220.00		\$80.00
12/01/2023	Deposit		Student Registration	Checking-Activity Account	70.00	1,290.00		\$70.00

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
12/18/2023	Check	Trey Fabish	Referee-Intramurals Basketball	Checking-Activity Account	-270.00	1,020.00	\$270.00	
12/18/2023	Check	Teamworks	INV 59258 Intramural Winner Shirts	Checking-Activity Account	-130.00	890.00	\$130.00	
12/18/2023	Check	Case Foster	Referee Intramurals Basketball	Checking-Activity Account	-270.00	620.00	\$270.00	
Total for Intramurals					\$620.00		\$670.00	\$1,290.00
Junior Class								
12/14/2023	Journal Entry		Profits 12.9 Bball Concessions	-Split-	108.55	108.55		\$108.55
12/19/2023	Deposit		Concession Profits 12.14.2023 Bball	Checking-Activity Account	152.94	261.49		\$152.94
12/19/2023	Journal Entry		12.09.2023 Bball Concessions Profits	-Split-	108.55	370.04		\$108.55
12/21/2023	Journal Entry		Concessions Profit 12.19.2023 Bball	-Split-	278.36	648.40		\$278.36
Total for Junior Class					\$648.40			\$648.40
Lacrosse-Boys								
12/07/2023	Check	BSN Sports LLC	INV 924027499	Checking-Activity Account	-963.90	-963.90	\$963.90	
12/18/2023	Check	Snatched Sports	INV 1111 Weight training shorts/shirts	Checking-Activity Account	-1,200.00	-2,163.90	\$1,200.00	
12/21/2023	Check	VISA - Panther 2 card	Notre Dame Camps	Checking-Activity Account	-106.05	-2,269.95	\$106.05	
12/21/2023	Check	VISA - Panther 3 Card	Coach Apparel	Checking-Activity Account	-1,504.45	-3,774.40	\$1,504.45	
12/21/2023	Check	VISA - Panther 1 card	Ivy Court Hotel - Coaching Clinic Feb 3 2024	Checking-Activity Account	-180.35	-3,954.75	\$180.35	
12/21/2023	Check	VISA - Panther 1 card	Univ of Notre Dame Coaching Clinic Feb 3 2024	Checking-Activity Account	-105.78	-4,060.53	\$105.78	
Total for Lacrosse-Boys					\$ -4,060.53		\$4,060.53	
Leadership & Community Service								
12/19/2023	Journal Entry		moving WLCS Scholarship fund to WLCS activity account	-Split-	105.85	105.85		\$105.85
12/21/2023	Check	VISA - Panther 1 card	Gift Cards - Becks	Checking-Activity Account	-250.00	-144.15	\$250.00	
Total for Leadership & Community Service					\$ -144.15		\$250.00	\$105.85
Leadership Challenge								
12/15/2023	Journal Entry		Close Leadership Challenge/Move to Act General	-Split-	-217.98	-217.98	\$217.98	
Total for Leadership Challenge					\$ -217.98		\$217.98	
Life Skills Class								
12/15/2023	Journal Entry		Close Life Skills Acct/Move to Perk	-Split-	-95.26	-95.26	\$95.26	
Total for Life Skills Class					\$ -95.26		\$95.26	
Logan Smith Memorial (Marching Band)								
12/07/2023	Deposit		Donation	Checking-Activity Account	100.00	100.00		\$100.00
Total for Logan Smith Memorial (Marching Band)					\$100.00			\$100.00
Operation Snowball								
12/01/2023	Deposit		Student Registration	Checking-Activity Account	20.00	20.00		\$20.00
12/01/2023	Deposit		Registration Fee	Checking-Activity Account	20.00	40.00		\$20.00
12/01/2023	Deposit		Registration Fee	Checking-Activity Account	120.00	160.00		\$120.00
12/01/2023	Deposit		Registration Fee	Checking-Activity Account	20.00	180.00		\$20.00
12/01/2023	Deposit		Registration Fee	Checking-Activity Account	20.00	200.00		\$20.00
12/01/2023	Deposit		Registration Fee	Checking-Activity Account	20.00	220.00		\$20.00
12/01/2023	Deposit		Registration Fee	Checking-Activity Account	20.00	240.00		\$20.00
12/01/2023	Deposit		Registration Fee	Checking-Activity Account	20.00	260.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	280.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	300.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	320.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	840.00	1,160.00		\$840.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,180.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,200.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,220.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,240.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,260.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,280.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,300.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,320.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,340.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,360.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,380.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	40.00	1,420.00		\$40.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,440.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,460.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,480.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,500.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,520.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	1,540.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	480.00	2,020.00		\$480.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	2,040.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	2,060.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	2,080.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	40.00	2,120.00		\$40.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	2,140.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	2,160.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	2,180.00		\$20.00
12/11/2023	Deposit		Student Registrations Snowball 2024	Checking-Activity Account	20.00	2,200.00		\$20.00
12/14/2023	Deposit		Snowball Registration	Checking-Activity Account	20.00	2,220.00		\$20.00
12/21/2023	Check	VISA - Panther 1 card	Walmart - Snowball Supplies	Checking-Activity Account	-133.79	2,086.21	\$133.79	
12/21/2023	Check	VISA - PURCHASE ACCT.	Snowball 2024 Supplies	Checking-Activity Account	-394.84	1,691.37	\$394.84	
Total for Operation Snowball					\$1,691.37		\$528.63	\$2,220.00
Panther Perk								
12/04/2023	Deposit		Card and Coffee Sales	Checking-Activity Account	30.00	30.00		\$30.00
12/04/2023	Deposit		Card and Coffee Sales	Checking-Activity Account	170.00	200.00		\$170.00
12/15/2023	Journal Entry		Close Township Sped Acct	-Split-	55.00	255.00		\$55.00
12/15/2023	Journal Entry		Close Life Skills Acct	-Split-	95.26	350.26		\$95.26
12/21/2023	Check	VISA - PURCHASE ACCT.	Vanilla Syrup	Checking-Activity Account	-28.33	321.93	\$28.33	
12/21/2023	Check	VISA - PURCHASE ACCT.	Heat Transfer Vinyl/Pot Holders	Checking-Activity Account	-27.98	293.95	\$27.98	
12/21/2023	Check	Bajco Illinois LLC (Papa Johns)	INV 1814	Checking-Activity Account	-66.83	227.12	\$66.83	
Total for Panther Perk					\$227.12		\$123.14	\$350.26
Pantherettes								
12/12/2023	Check	Teamworks	INV 60184 Reversible Tanks	Checking-Activity Account	-480.00	-480.00	\$480.00	
12/12/2023	Check	Teamworks	INV 58677 IDTA State Shirts	Checking-Activity Account	-538.48	-1,018.48	\$538.48	
12/21/2023	Check	VISA - Panther 2 card	IDTA Membership Fee	Checking-Activity Account	-103.20	-1,121.68	\$103.20	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
12/21/2023	Check	IDTA	IDTA State Finals Routine Fee	Checking-Activity Account	-600.00	-1,721.68	\$600.00	
12/21/2023	Check	VISA - Panther 2 card	Crafts Costumes	Checking-Activity Account	-26.98	-1,748.66	\$26.98	
Total for Pantherettes					\$ -1,748.66		\$1,748.66	
Pep Club								
12/15/2023	Journal Entry		Close Powder Puff Acct	-Split-	443.00	443.00		\$443.00
Total for Pep Club					\$443.00			\$443.00
Pepsi & 7Up Mkt								
Concessions								
12/04/2023	Deposit		Concessions - Wrestling 12.2.2023	Checking-Activity Account	287.00	287.00		\$287.00
12/05/2023	Check	Brian Bell's BBQ	Labor Fee - 11.18.2023 FB Playoffs	Checking-Activity Account	-200.00	87.00	\$200.00	
12/05/2023	Check	Cosgrove Distributors	INV 154118	Checking-Activity Account	-170.44	-83.44	\$170.44	
12/06/2023	Journal Entry		Wrestling Concessions Profits 12.02.2023	-Split-	-90.53	-173.97	\$90.53	
12/07/2023	Journal Entry		Concessions reimbursement from Athletic General- fall season	-Split-	223.72	49.75		\$223.72
12/07/2023	Check	Cosgrove Distributors	INV 154456	Checking-Activity Account	-526.40	-476.65	\$526.40	
12/11/2023	Deposit		Total Concessions 12.09.2023 BB Game	Checking-Activity Account	744.00	267.35		\$744.00
12/11/2023	Deposit		Total Concessions 12.08.2023 BB Game	Checking-Activity Account	1,051.50	1,318.85		\$1,051.50
12/11/2023	Deposit		Cash found in Panther Plex	Checking-Activity Account	15.00	1,333.85		\$15.00
12/12/2023	Check	Alpha Baking Company	INV 230415310025	Checking-Activity Account	-65.00	1,268.85	\$65.00	
12/12/2023	Check	Pepsi-Cola	INV 84025159	Checking-Activity Account	-749.10	519.75	\$749.10	
12/13/2023	Check	WCHS Band Boosters	Popcorn Concession Sales 12.9 / 12.9 BBall Games	Checking-Activity Account	-360.00	159.75	\$360.00	
12/14/2023	Deposit		Total Concessions 12.12 BBall	Checking-Activity Account	273.50	433.25		\$273.50
12/14/2023	Journal Entry		Junior Class Profits 12.9 BBall Concessions	-Split-	-108.55	324.70	\$108.55	
12/15/2023	Journal Entry		Game Club Concessions Profits 12.12 BBall Game	-Split-	-113.47	211.23	\$113.47	
12/18/2023	Check	WCHS	Reimbursement cafe414 Concessions Products	Checking-Activity Account	-70.51	140.72	\$70.51	
12/18/2023	Check	Cosgrove Distributors	INV 154579	Checking-Activity Account	-139.76	0.96	\$139.76	
12/19/2023	Check	Washington Education Association	Concessions Profits 12.08.2023 BBall Game	Checking-Activity Account	-298.56	-297.60	\$298.56	
12/19/2023	Deposit		Concession Sales 12.16.2023 Wrestling	Checking-Activity Account	1,151.98	854.38		\$1,151.98
12/19/2023	Deposit		Concession Sales 12.15.2023 Bball	Checking-Activity Account	977.82	1,832.20		\$977.82
12/19/2023	Deposit		Concession Sales 12.14.2023 BBall	Checking-Activity Account	225.66	2,057.86		\$225.66
12/19/2023	Journal Entry		Game Club 12.12.2023 Bball Concessions Profits	-Split-	-113.47	1,944.39	\$113.47	
12/19/2023	Journal Entry		Junior Class Profits 12.9.2023 Bball Concessions	-Split-	-108.55	1,835.84	\$108.55	
12/20/2023	Deposit		12.19.2023 Concessions Total	Checking-Activity Account	921.26	2,757.10		\$921.26
12/21/2023	Check	Michael's Italian Feast	INV 793731 Wrestling Tournament	Checking-Activity Account	-337.50	2,419.60	\$337.50	
12/21/2023	Check	VISA - Panther 2 card	Storage for candy indoor concessions	Checking-Activity Account	-99.98	2,319.62	\$99.98	
12/21/2023	Journal Entry		Junior Class Concessions Profit 12.19.2023 Bball	-Split-	-278.36	2,041.26	\$278.36	
12/21/2023	Check	Bajco Illinois LLC (Papa Johns)	INV 1727	Checking-Activity Account	-37.45	2,003.81	\$37.45	
12/21/2023	Check	Bajco Illinois LLC (Papa Johns)	INV 1726	Checking-Activity Account	-37.45	1,966.36	\$37.45	
12/21/2023	Check	Bajco Illinois LLC (Papa Johns)	INV 1725	Checking-Activity Account	-37.45	1,928.91	\$37.45	
12/21/2023	Check	VISA - PURCHASE ACCT.	Tape for indoor concessions	Checking-Activity Account	-3.94	1,924.97	\$3.94	
12/21/2023	Check	VISA - PURCHASE ACCT.	Indoor Concessions Ext Cords	Checking-Activity Account	-16.99	1,907.98	\$16.99	
12/21/2023	Check	VISA - PURCHASE ACCT.	Indoor Concessions Broom	Checking-Activity Account	-23.23	1,884.75	\$23.23	
12/21/2023	Check	Bajco Illinois LLC (Papa Johns)	INV 1728	Checking-Activity Account	-37.45	1,847.30	\$37.45	
12/21/2023	Check	Bajco Illinois LLC (Papa Johns)	INV 1729	Checking-Activity Account	-37.45	1,809.85	\$37.45	
12/21/2023	Check	Bajco Illinois LLC (Papa Johns)	INV 1730	Checking-Activity Account	-37.45	1,772.40	\$37.45	
12/21/2023	Check	Bajco Illinois LLC (Papa Johns)	INV 1731	Checking-Activity Account	-37.45	1,734.95	\$37.45	
Total for Concessions					\$1,734.95		\$4,136.49	\$5,871.44
Total for Pepsi & 7Up Mkt					\$1,734.95		\$4,136.49	\$5,871.44
Powder Puff								
12/15/2023	Journal Entry		Close Acct/Move to Pep Club	-Split-	-443.00	-443.00	\$443.00	
Total for Powder Puff					\$ -443.00		\$443.00	
Renaissance Fair								
12/21/2023	Check	VISA - Panther 1 card	Walgreens - Photos	Checking-Activity Account	-22.45	-22.45	\$22.45	
12/21/2023	Check	VISA - PURCHASE ACCT.	Ren Fair Supplies	Checking-Activity Account	-233.94	-256.39	\$233.94	
Total for Renaissance Fair					\$ -256.39		\$256.39	
Robotics								
12/01/2023	Deposit		Donation	Checking-Activity Account	250.00	250.00		\$250.00
12/01/2023	Deposit		Donation	Checking-Activity Account	500.00	750.00		\$500.00
12/01/2023	Deposit		Donation	Checking-Activity Account	500.00	1,250.00		\$500.00
12/01/2023	Deposit		CAT Matching Program	Checking-Activity Account	100.00	1,350.00		\$100.00
12/07/2023	Deposit		Donation	Checking-Activity Account	1,000.00	2,350.00		\$1,000.00
12/07/2023	Deposit		Donation	Checking-Activity Account	500.00	2,850.00		\$500.00
12/07/2023	Deposit		Donation	Checking-Activity Account	250.00	3,100.00		\$250.00
12/07/2023	Deposit		Donation	Checking-Activity Account	100.00	3,200.00		\$100.00
12/19/2023	Deposit		Sponsorship Donation	Checking-Activity Account	100.00	3,300.00		\$100.00
12/19/2023	Deposit		Sponsorship Donation	Checking-Activity Account	500.00	3,800.00		\$500.00
Total for Robotics					\$3,800.00			\$3,800.00
Rotary Club Relief								
12/15/2023	Journal Entry		Close Acct/Move to Hardship	-Split-	-829.97	-829.97	\$829.97	
Total for Rotary Club Relief					\$ -829.97		\$829.97	
Scholarships								
12/15/2023	Journal Entry		2023 Stephen F Mason Acct/Moved to Main Scholarship	-Split-	850.00	850.00		\$850.00
12/15/2023	Journal Entry		2022 Floyd O'Reed Memorial Scholarship	-Split-	1,000.00	1,850.00		\$1,000.00
12/15/2023	Journal Entry		2023 Scott Wehnes Memorial Scholarship	-Split-	600.00	2,450.00		\$600.00
12/15/2023	Journal Entry		Close Classmates Music Scholarship Acct	-Split-	0.16	2,450.16		\$0.16
12/15/2023	Journal Entry		Close Eblen Memorial Scholarship	-Split-	0.09	2,450.25		\$0.09
Total for Scholarships					\$2,450.25			\$2,450.25
Classmates Music								
12/15/2023	Journal Entry		Close Classmates Music	-Split-	-0.16	-0.16	\$0.16	
Total for Classmates Music					\$ -0.16		\$0.16	
Eric Eblen Memorial Scholarship								
12/15/2023	Journal Entry		Close Eblen Memorial Scholarship	-Split-	-0.09	-0.09	\$0.09	
Total for Eric Eblen Memorial Scholarship					\$ -0.09		\$0.09	
Floyd O'Reed Memorial								
12/15/2023	Journal Entry		Transfer 2022 Floyd O'Reed Memorial Scholarship to Main Scholarship Line	-Split-	-1,000.00	-1,000.00	\$1,000.00	
Total for Floyd O'Reed Memorial					\$ -1,000.00		\$1,000.00	
Impact Scholarship								
12/15/2023	Journal Entry		Transfer to Impact Account	-Split-	-1,000.00	-1,000.00	\$1,000.00	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
Total for Impact Scholarship								
					\$ -1,000.00		\$1,000.00	
Mike Sluder Fund								
12/15/2023	Journal Entry		Closed Acct/Move to Hardship	-Split-	-143.00	-143.00	\$143.00	
Total for Mike Sluder Fund								
					\$ -143.00		\$143.00	
Scott Wehnes Memorial								
12/15/2023	Journal Entry		Closed Acct - Moved to Main Scholarship Acct	-Split-	-600.00	-600.00	\$600.00	
Total for Scott Wehnes Memorial								
					\$ -600.00		\$600.00	
Stephen F Mason Fund								
12/15/2023	Journal Entry		Closed Stephen F Mason Acct/Moved to Main Scholarship Acct	-Split-	-850.00	-850.00	\$850.00	
Total for Stephen F Mason Fund								
					\$ -850.00		\$850.00	
WLCS Scholarship Fund								
12/15/2023	Journal Entry		Closed WLCS Scholarship Acct line/Moved to WLCS acct	-Split-	105.85	105.85		\$105.85
12/15/2023	Journal Entry		Closed Acct/Moved to WLCS	-Split-	-105.85	0.00	\$105.85	
12/19/2023	Journal Entry		moving WLCS Scholarship fund to WLCS activity account	-Split-	-105.85	-105.85	\$105.85	
Total for WLCS Scholarship Fund								
					\$ -105.85		\$211.70	\$105.85
Total for Scholarships with sub-accounts								
					\$ -1,248.85		\$3,804.95	\$2,556.10
Senior Class								
12/11/2023	Deposit		Duplicate Payment Refund	Checking-Activity Account	390.00	390.00		\$390.00
Total for Senior Class								
					\$390.00			\$390.00
Soccer-Boys								
12/07/2023	Check	All Pro Soccer & Sports Club LLC	INV 2023-011 WASHHSTOURUK/2024	Checking-Activity Account	-133,850.00	-133,850.00	\$133,850.00	
12/12/2023	Check	Teamworks	INV 56136 WCHS Champions Shirts	Checking-Activity Account	-435.00	-134,285.00	\$435.00	
12/19/2023	Deposit		Refund 2021 Invoice	Checking-Activity Account	130.00	-134,155.00		\$130.00
12/19/2023	Check	Soccer.com	INV 9404022880 PO24018	Checking-Activity Account	-1,638.11	-135,793.11	\$1,638.11	
12/19/2023	Check	Soccer.com	INV 9404042224 PO24019	Checking-Activity Account	-966.08	-136,759.19	\$966.08	
Total for Soccer-Boys								
					\$ -136,759.19		\$136,889.19	\$130.00
Soccer-Girls								
12/01/2023	Deposit		Donation	Checking-Activity Account	250.00	250.00		\$250.00
Total for Soccer-Girls								
					\$250.00			\$250.00
Softball								
12/13/2023	Check	BSN Sports LLC	INV 924076082	Checking-Activity Account	-259.60	-259.60	\$259.60	
12/21/2023	Check	VISA - Panther 3 Card	Crowne Plaza Hotel - National Fastpitch Coaches Assoc	Checking-Activity Account	-114.00	-373.60	\$114.00	
Total for Softball								
					\$ -373.60		\$373.60	
Special Ed Co-op								
12/01/2023	Deposit		Donation Epic! Cmas Stocking	Checking-Activity Account	20.00	20.00		\$20.00
12/07/2023	Journal Entry		Donation to Epic! Cmas Stockings-Game Club	-Split-	20.00	40.00		\$20.00
12/07/2023	Journal Entry		Donation to Epic! Cmas Stockings-Book Club	-Split-	20.00	60.00		\$20.00
12/21/2023	Check	VISA - Panther 1 card	Walmart - Supplies	Checking-Activity Account	-21.80	38.20	\$21.80	
12/21/2023	Check	VISA - Panther 1 card	Gift Card - Arby's	Checking-Activity Account	-10.00	28.20	\$10.00	
12/21/2023	Check	VISA - PURCHASE ACCT.	Cmas Supplies	Checking-Activity Account	-201.23	-173.03	\$201.23	
12/21/2023	Check	VISA - Panther 1 card	Gift Card - Subway	Checking-Activity Account	-10.00	-183.03	\$10.00	
12/21/2023	Check	VISA - Panther 2 card	Dollar Tree	Checking-Activity Account	-209.99	-393.02	\$209.99	
12/21/2023	Check	VISA - Panther 2 card	Michaels Italian Feast	Checking-Activity Account	-170.94	-563.96	\$170.94	
12/21/2023	Check	VISA - Panther 2 card	Walmart Supplies	Checking-Activity Account	-82.05	-646.01	\$82.05	
12/21/2023	Check	VISA - Panther 2 card	Walmart Supplies	Checking-Activity Account	-65.96	-711.97	\$65.96	
12/21/2023	Check	VISA - Panther 2 card	Oriental Trading - Supplies	Checking-Activity Account	-28.39	-740.36	\$28.39	
12/21/2023	Check	VISA - Panther 1 card	Gift Card - McDonalds	Checking-Activity Account	-10.00	-750.36	\$10.00	
Total for Special Ed Co-op								
					\$ -750.36		\$810.36	\$60.00
State Football Playoff								
12/07/2023	Deposit		Program Sales	Checking-Activity Account	15.00	15.00		\$15.00
12/12/2023	Check	Teamworks	INV 57784 DRing Belts/Wristbands	Checking-Activity Account	-565.00	-550.00	\$565.00	
12/12/2023	Check	Teamworks	INV 58201 Playoff Design	Checking-Activity Account	-20.00	-570.00	\$20.00	
Total for State Football Playoff								
					\$ -570.00		\$585.00	\$15.00
Student Council								
12/21/2023	Check	VISA - PURCHASE ACCT.	Winter Dance Supplies	Checking-Activity Account	-64.99	-64.99	\$64.99	
12/21/2023	Check	VISA - PURCHASE ACCT.	Candy Canes	Checking-Activity Account	-159.98	-224.97	\$159.98	
12/21/2023	Check	VISA - PURCHASE ACCT.	Winter Dance Supplies	Checking-Activity Account	-58.99	-283.96	\$58.99	
12/21/2023	Check	VISA - PURCHASE ACCT.	Holographic Vinyl	Checking-Activity Account	-194.95	-478.91	\$194.95	
12/21/2023	Check	VISA - Panther 1 card	Menards - Storage Supplies	Checking-Activity Account	-317.71	-796.62	\$317.71	
Total for Student Council								
					\$ -796.62		\$796.62	
Swim Team								
12/07/2023	Deposit		Student Payments - Sectional Sweatshirts	Checking-Activity Account	100.00	100.00		\$100.00
Total for Swim Team								
					\$100.00			\$100.00
Tennis - Boys								
12/12/2023	Check	Teamworks	INV 58882 You Gotta Wanta shirts	Checking-Activity Account	-150.00	-150.00	\$150.00	
Total for Tennis - Boys								
					\$ -150.00		\$150.00	
Tennis - Girls								
12/15/2023	Journal Entry		Close Acct/Move to Tennis Girls	-Split-	530.11	530.11		\$530.11
Total for Tennis - Girls								
					\$530.11			\$530.11
Fence Sign Fundraiser								
12/15/2023	Journal Entry		Close Acct/Move to Tennis Girls	-Split-	-530.11	-530.11	\$530.11	
Total for Fence Sign Fundraiser								
					\$ -530.11		\$530.11	
Total for Tennis - Girls with sub-accounts								
					\$0.00		\$530.11	\$530.11
Volleyball								
12/01/2023	Deposit		Entry Fee - Pekin Tournament	Checking-Activity Account	150.00	150.00		\$150.00
12/01/2023	Deposit		Entry Fee - Morton Tournament	Checking-Activity Account	150.00	300.00		\$150.00
12/11/2023	Deposit		More Than Pink Night	Checking-Activity Account	150.00	450.00		\$150.00
12/21/2023	Check	Kary Dowling	Reimbursement-Team Meals	Checking-Activity Account	-98.67	351.33	\$98.67	
12/21/2023	Check	Illinois Cancer Care Foundation	Pink Out Night Donation	Checking-Activity Account	-4,800.00	-4,448.67	\$4,800.00	
12/21/2023	Check	A Perfect Promotion	INV 2310	Checking-Activity Account	-1,053.68	-5,502.35	\$1,053.68	
12/21/2023	Check	A Perfect Promotion	INV 2228	Checking-Activity Account	-1,142.69	-6,645.04	\$1,142.69	
12/21/2023	Check	Kary Dowling	Reimbursement-Team Party Escape Room	Checking-Activity Account	-561.00	-7,206.04	\$561.00	
Total for Volleyball								
					\$ -7,206.04		\$7,656.04	\$450.00
Washington Township Special Ed								
12/15/2023	Journal Entry		Close Acct/move to Perk	-Split-	-55.00	-55.00	\$55.00	
Total for Washington Township Special Ed								
					\$ -55.00		\$55.00	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
WCHS Hardship								
12/15/2023	Journal Entry		Closed Mike Sluder Scholarship Fund Acct	-Split-	143.00	143.00		\$143.00
12/15/2023	Journal Entry		Close Rotary Club Relief Acct	-Split-	829.97	972.97		\$829.97
12/21/2023	Check	VISA - PURCHASE ACCT.	Adopt a Family Items	Checking-Activity Account	-54.94	918.03	\$54.94	
12/21/2023	Check	VISA - PURCHASE ACCT.	Sneakers	Checking-Activity Account	-49.99	868.04	\$49.99	
12/21/2023	Check	VISA - PURCHASE ACCT.	Adopt a Family Items	Checking-Activity Account	-67.34	800.70	\$67.34	
12/21/2023	Check	VISA - Panther 2 card	Walmart Supplies	Checking-Activity Account	-244.33	556.37	\$244.33	
12/21/2023	Check	VISA - Panther 2 card	Walmart Supplies	Checking-Activity Account	-39.98	516.39	\$39.98	
12/21/2023	Check	VISA - Panther 1 card	Journeys - Shoes Family Sponsor Cmas Gift	Checking-Activity Account	-69.05	447.34	\$69.05	
12/21/2023	Check	VISA - Panther 1 card	Walmart - Pro Shop Supplies	Checking-Activity Account	-52.06	395.28	\$52.06	
12/21/2023	Check	VISA - Panther 1 card	Walmart - Pro Shop Supplies	Checking-Activity Account	-19.35	375.93	\$19.35	
12/21/2023	Check	VISA - Panther 1 card	Walmart - Pro Shop Items	Checking-Activity Account	-143.34	232.59	\$143.34	
12/21/2023	Check	VISA - PURCHASE ACCT.	Adopt a Family Items	Checking-Activity Account	-22.99	209.60	\$22.99	
12/21/2023	Check	VISA - PURCHASE ACCT.	Cmas Gift Items	Checking-Activity Account	-118.27	91.33	\$118.27	
Total for WCHS Hardship					\$91.33		\$881.64	\$972.97
Welding Club								
12/19/2023	Deposit		Weld Club Hat Sales	Checking-Activity Account	120.00	120.00		\$120.00
12/19/2023	Deposit		One Class at a Time Grant Recipient 2023	Checking-Activity Account	1,000.00	1,120.00		\$1,000.00
Total for Welding Club					\$1,120.00			\$1,120.00
Wrestling								
12/01/2023	Deposit		Entry Fee - Canton Invite	Checking-Activity Account	175.00	175.00		\$175.00
12/01/2023	Deposit		Entry Fee - Eureka	Checking-Activity Account	175.00	350.00		\$175.00
12/01/2023	Deposit		Entry Fee - Rock Island	Checking-Activity Account	175.00	525.00		\$175.00
12/01/2023	Deposit		Entry Fee - Sterling	Checking-Activity Account	175.00	700.00		\$175.00
12/01/2023	Deposit		Entry Fee - Galesburg	Checking-Activity Account	175.00	875.00		\$175.00
12/01/2023	Deposit		Entry Fee - Moline	Checking-Activity Account	175.00	1,050.00		\$175.00
12/06/2023	Journal Entry		Concessions Profits 12.02.2023	-Split-	90.53	1,140.53		\$90.53
12/07/2023	Check	Snatched Sports	INV 1108 Wrestling Beanies	Checking-Activity Account	-850.00	290.53	\$850.00	
12/07/2023	Check	Joan's Trophy & Plaque Company	INV 123-25798 plaques/certificates 2022-23 sponsors	Checking-Activity Account	-277.39	13.14	\$277.39	
12/07/2023	Deposit		Credit - BSN Sports MTS FR 307967729	Checking-Activity Account	243.00	256.14		\$243.00
12/07/2023	Deposit		Entry Fee - Invite	Checking-Activity Account	175.00	431.14		\$175.00
12/13/2023	Check	Fred Barnes	Official - 12.16 JV Invite	Checking-Activity Account	-250.00	181.14	\$250.00	
12/13/2023	Check	Troy Daugherty	Official 12.16 JV Invite	Checking-Activity Account	-250.00	-68.86	\$250.00	
12/13/2023	Check	Tanner Timerman	Official: 12.16.2023 JV Invite	Checking-Activity Account	-250.00	-318.86	\$250.00	
12/13/2023	Check	Christopher Racey	Official 12.16 JV Invite	Checking-Activity Account	-250.00	-568.86	\$250.00	
12/13/2023	Check	Shay Little	Official 12.16 JV Invite	Checking-Activity Account	-250.00	-818.86	\$250.00	
12/14/2023	Deposit		Entry Fee JV Invite	Checking-Activity Account	150.00	-668.86		\$150.00
12/14/2023	Deposit		Entry Fee JV invite	Checking-Activity Account	175.00	-493.86		\$175.00
12/18/2023	Check	Ray Eickelschulte	Tournament Official 12.23.2023 Super Dual Invite	Checking-Activity Account	-180.00	-673.86	\$180.00	
12/18/2023	Check	Ted Brandon	Tournament Official 12.23.2023 Super Dual Invite	Checking-Activity Account	-180.00	-853.86	\$180.00	
12/18/2023	Check	Blake Ohren	Tournament Official 12.23.2023 Super Dual Invite	Checking-Activity Account	-180.00	-1,033.86	\$180.00	
12/19/2023	Deposit		Concessions Profits 12.16.2023	Checking-Activity Account	948.27	-85.59		\$948.27
12/20/2023	Deposit		Entry Fee JV Invite	Checking-Activity Account	175.00	89.41		\$175.00
12/20/2023	Deposit		12.16.2023 Admission Ticket Sales	Checking-Activity Account	1,098.00	1,187.41		\$1,098.00
12/20/2023	Deposit		Entry Fee JV Invite	Checking-Activity Account	175.00	1,362.41		\$175.00
12/20/2023	Deposit		Entry Fee JV Invite	Checking-Activity Account	150.00	1,512.41		\$150.00
12/20/2023	Deposit		Entry Fee JV Invite	Checking-Activity Account	175.00	1,687.41		\$175.00
12/21/2023	Check	VISA - Panther 3 Card	Dekalb hotels	Checking-Activity Account	-749.14	938.27	\$749.14	
12/21/2023	Check	VISA - Panther 3 Card	Radisson Hotel - Iron Man Wrestling	Checking-Activity Account	-218.84	719.43	\$218.84	
12/21/2023	Check	Brunks Sports Center	INV 122804 Wrestling Mat Tape	Checking-Activity Account	-360.00	359.43	\$360.00	
12/21/2023	Check	VISA - Panther 3 Card	Radisson Hotel - Iron Man Wrestling	Checking-Activity Account	-218.84	140.59	\$218.84	
12/21/2023	Check	VISA - Panther 3 Card	Radisson Hotel - Iron Man Wrestling	Checking-Activity Account	-218.84	-78.25	\$218.84	
Total for Wrestling					\$ -78.25		\$4,683.05	\$4,604.80

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AAA CERTIFIED		105182	20231214B	Township Confidential Documents	11/30/2023	234543	262.35
AAA CERTIFIED			262.35				
ACCIDENT FUND		1000801364	20231222B	WORKMEN'S COMP	12/08/2023	234544	29,559.00
ACCIDENT FUND			29,559.00				
Allen Transportation		124308-1	20240111KL	Transportation Services	01/01/2024	234545	167,071.00
Allen Transportation Services			167,071.00				
Alpha Baking Company,		15561086	20240111B	Cafe Supplies	12/26/2023	234546	-75.90
Alpha Baking Company,		230415310025	20231213B	Cafe Supplies	11/06/2023	234546	317.00
Alpha Baking Company,		230415352022	20231220B	Cafe Supplies	12/18/2023	234546	126.50
Alpha Baking Company,		240415008028	20240110B	Cafe Supplies	01/09/2024	234546	631.00
Alpha Baking Company, Inc.			998.60				
AMEREN CILCO		20240103-1001	20240110B	Gas Acct 9467381001	01/03/2024	234547	2,080.52
AMEREN CILCO		20240103-1028	20231220B	ELECTRIC - 5294731028	12/14/2023	234547	127.09
AMEREN CILCO		20240103-4007	20240110B	GAS	01/03/2024	234547	130.04
AMEREN CILCO		20240103-6012	20240110B	Gas Acct 2211156012	01/03/2024	234547	398.74
AMEREN CILCO			2,736.39				
APPLE INC	0002400641	MA48435925	20231213B	iPad SPED Twnshp	12/07/2023	234548	528.00
APPLE INC			528.00				
ArbiterPay Trust		FY24 Spring Sports	20240111KL	FY24 Spring Sports - Official Pay	01/11/2024	9000001310	18,360.00
ArbiterPay Trust Account			18,360.00				
Balda Driving School		20240110PM	20240110B	Out of District Tuition	01/10/2024	234549	100.00
Balda Driving School			100.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bandy, Jennifer		LR FY24	20231215AL	Lunch Acct Rfnd	12/15/2023	234550	34.60
Bandy, Jennifer			34.60				
BERNARD FOOD		00938632	20231221B	Cafe Supplies	12/11/2023	234551	269.40
BERNARD FOOD			269.40				
BEVCHEM		10744	20240110B	WCHS 308	10/06/2023	234552	85.00
BEVCHEM		11151	20231213B	WCHS 308	01/10/2024	234552	467.00
BEVCHEM SOLUTIONS			552.00				
Bishop, Tyler		Athletics Jan24	20231215AL	Score GBball	12/15/2023	234553	470.00
Bishop, Tyler			470.00				
Bradford, Anne		010824	20240111KL	Communication Consulting - 12.05.2023-	01/11/2024	9000001311	344.25
Bradford, Anne			344.25				
BRECKLINS BP		20231231	20240111B	December 2023 Fuel	12/31/2023	234554	1,109.05
BRECKLINS BP			1,109.05				
Bruer, Sara		CR FY24	20240111KL	Reg Refund	01/11/2024	234555	150.00
Bruer, Sara			150.00				
BUREAU OF EDUC &	0002400658	5153030	20240110B	BER Conference Registration - March 5	12/20/2023	234556	279.00
BUREAU OF EDUC &			279.00				
BUSHUE		Wash308EHR-20231231	20240111KL	EHR Screen Washington 308	12/31/2023	234557	32.00
BUSHUE		Washinton308-20231231	20240111KL	Background Checks Washington 308	12/31/2023	234557	540.00
BUSHUE BACKGROUND			572.00				
CDS OFFICE	0002400632	INV1578717	20240111B	Staples	12/05/2023	234558	216.72

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDS OFFICE	0002400672	INV1580832	20240110B	Toner	12/12/2023	234558	202.92
CDS OFFICE			419.64				
CDW GOVERNMENT		ZR00439219	20240110B	Google Workspace	01/09/2024	234559	6,741.00
CDW GOVERNMENT	0002400586	NN73510	20240111B	UPS Battery Backup project	12/12/2023	234559	1,350.00
CDW GOVERNMENT			8,091.00				
Central II Produce		01215793	20231220B	Cafe Supplies	12/18/2023	234560	-11.70
Central II Produce		09559167	20231213B	Cafe Supplies	12/08/2023	234560	470.00
Central II Produce		09582496	20231220B	Cafe Supplies	12/15/2023	234560	157.50
Central II Produce		09593825	20231213B	Cafe Supplies	12/11/2023	234560	300.45
Central II Produce		09619463	20231220B	Cafe Supplies	12/18/2023	234560	391.15
Central II Produce		09671970	20240110B	Cafe Supplies	01/08/2024	234560	432.00
Central II Produce		09672052	20240110B	Cafe Supplies	01/08/2024	234560	470.00
Central II Produce (What			2,209.40				
CHILDRENS HOME		INV1035824	20240111B	WCHS - September 2023	10/10/2023	234561	5,351.60
CHILDRENS HOME		INV1035886	20240111B	WCHS - September 2023	10/10/2023	234561	4,056.20
CHILDRENS HOME		INV1035887	20240111B	WCHS - September 2023	10/10/2023	234561	3,650.58
CHILDRENS HOME		INV1036497	20240111B	WCHS - October 2023	11/03/2023	234561	6,302.38
CHILDRENS HOME		INV1036498	20240111B	WCHS - October 2023	11/03/2023	234561	1,605.48
CHILDRENS HOME		INV1036556	20240111B	WCHS - October 2023	11/03/2023	234561	4,056.20

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1036557	20240111B	WCHS - October 2023	11/03/2023	234561	4,056.20
CHILDRENS HOME		INV1037549	20240111B	WCHS - November 2023	12/07/2023	234561	9,100.24
CHILDRENS HOME		INV1037605	20240111B	WCHS - November 2023	12/07/2023	234561	5,095.42
CHILDRENS HOME		INV1037606	20240111B	WCHS - November 2023	12/07/2023	234561	5,095.42
CHILDRENS HOME			48,369.72				
CITY OF		20231226-9700	20240110B	Acct 0410-009700-00	12/26/2023	234562	2,464.59
CITY OF		20231226-9725	20240110B	Acct 0410-009725-00	12/26/2023	234562	20.45
CITY OF		20231226-9740	20240110B	Acct 0410-009740-00	12/26/2023	234562	9.26
CITY OF		20231226-9760	20240110B	Acct 0410-009760-00	12/26/2023	234562	25.88
CITY OF		20231226-9790	20240110B	Acct 0410-009790-00	12/26/2023	234562	9.26
CITY OF		20231226-9850	20240110B	Acct 0410-009850-00	12/26/2023	234562	40.77
CITY OF WASHINGTON			2,570.21				
Comcast		20240101	20240110B	Acct 8771 20 307 0340963	01/01/2024	234563	155.59
Comcast			155.59				
Cornell Interventions,		0858591123	20231213B	Out of district tuition	11/30/2023	234564	154.00
Cornell Interventions, LLC			154.00				
COURIER		6801	20231213B	Advocate	11/15/2023	234565	1,067.83
COURIER NEWSPAPERS			1,067.83				
Cox, Lorelei M		Miles Jan24	20240111KL	Mileage Reimbursement (Homebound)	12/21/2023	9000001312	70.35
Cox, Lorelei M			70.35				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DE LAGE LANDEN FIN		81683645	20240110B	Contract #500-50365034	12/25/2023	234566	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
Decker Equipment /	0002400674	561800A	20240111B	Maintenance Supply - Door Hinge	12/20/2023	234567	86.40
Decker Equipment / School			86.40				
Dunnan, James W		Ins Jan24	20240111KL	Ins Prem Reimb - Feb 2024	01/02/2024	9000001313	312.00
Dunnan, James W			312.00				
Eller, Ty		LR FY24	20240111KL	Lunch Acct Rfnd	01/03/2024	234568	23.95
Eller, Ty			23.95				
Engstrom, Travis M		Meals Jan24	20231215AL	Meal Reimbursement	12/15/2023	9000001314	7.00
Engstrom, Travis M			7.00				
FARNSWORTH		247709	20231214B	Project No: 0200507.00 Period Ending	12/08/2023	234569	1,029.00
FARNSWORTH GROUP			1,029.00				
FASTSIGNS		420-79428	20240110B	Signs	12/15/2023	234570	6,337.77
FASTSIGNS			6,337.77				
Fresh Start Academy		SYSINV-013827	20240110B	Out of District Transportation -December	12/22/2023	234571	1,315.52
Fresh Start Academy		SESINV-034030	20240110B	Out of District Tuition - December 2023	12/22/2023	234572	3,178.72
Fresh Start Academy			4,494.24				
FRONTIER		20240101-3167	20240110B	Phone Line	01/01/2024	234573	990.25
FRONTIER		20240101-5031	20240110B	Phone Line	01/01/2024	234573	55.23
FRONTIER			1,045.48				
Fuller, Cathy		LR FY24	20231218AL	Lunch Acct Rfnd	12/18/2023	234574	66.80
Fuller, Cathy			66.80				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fuller, Thomas Clayton		LR FY24	20240111KL	Lunch Acct Rfnd	12/22/2023	9000001315	54.70
Fuller, Thomas Clayton			54.70				
GABBERTS CLEANING		8916	20240110B	Janitorial Services	12/01/2023	234575	28,892.79
GABBERTS CLEANING			28,892.79				
Garrison, Belayne G.		Athletics Jan24	20231215AL	Security Bball	12/15/2023	234576	400.00
Garrison, Belayne G.			400.00				
Garske, Daniel Joseph		Meals Jan24	20231215AL	Meal Reimbursement	12/15/2023	9000001316	64.00
Garske, Daniel Joseph			64.00				
Geer, Mindy L.		Dec2023	20231219AL	Community Interpreter	12/19/2023	234577	180.00
Geer, Mindy L.			180.00				
GETZ FIRE		I6-591448	20240111B	Yearly Inspection Acct 2443-01	01/05/2024	234578	258.95
GETZ FIRE EQUIPMENT LLC			258.95				
GFL Environmental		P40000196099	20231220B	Customer P411179	12/20/2023	234579	2,452.80
GFL Environmental			2,452.80				
Gill Athletics		655411	20240111KL	Maintenance Supplies	01/09/2024	234580	927.77
Gill Athletics			927.77				
Glenwood High School		EntryFee 011324	20240111KL	VWrestling - Entry Fee	01/11/2024	234581	250.00
Glenwood High School			250.00				
Goode, Ryan		Athletics Jan24	20240111KL	PA Bball	01/10/2024	234582	140.00
Goode, Ryan			140.00				
GORDON FOOD		20007451513	20231213B	Cafe Supplies	11/22/2023	234583	-135.06
GORDON FOOD		831393440	20231221B	Cafe supplies	12/20/2023	234583	257.02

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		831393506	20231222B	Cafe Supplies	12/21/2023	234583	224.70
GORDON FOOD		9005271628	20231213B	Cafe Supplies	12/12/2023	234583	2,027.78
GORDON FOOD		9005454557	20231221B	Cafe Supplies	12/19/2023	234583	820.73
GORDON FOOD		9005888194	20240110B	Cafe Supplies	01/09/2024	234583	3,670.87
GORDON FOOD SERVICE			6,866.04				
GRAINGER	0002400631	9921709318	20231220B	Vacuum Breaker Kit	12/01/2023	234584	45.66
GRAINGER			45.66				
Grayslake Central High		EntryFee 011924	20231215AL	Entry Fee Competitive Cheer	12/15/2023	234585	250.00
Grayslake Central High			250.00				
GreatAmerica Financial		35582453	20240110B	Acct#003-1372701-000 COPIER	12/25/2023	234586	214.00
GreatAmerica Financial			214.00				
Hart, Laura		CR FY24	20240111KL	WBL Refund	01/11/2024	234587	150.00
Hart, Laura			150.00				
HEART		67089	20240111B	Class room Phones	12/29/2023	234588	172.50
HEART TECHNOLOGIES INC			172.50				
HEARTLAND BANK &		SBD3055P-3200-	20231220B	Annual Safety Deposit Rental	12/12/2023	234589	35.00
HEARTLAND BANK &		SBD3055P-4890-	20231220B	Annual Safety Deposit Rental	12/12/2023	234589	35.00
HEARTLAND BANK &		SDB3055P-6270-	20231220B	Annual Safety Deposit Rental	12/12/2023	234589	35.00
HEARTLAND BANK &		SDB3055P-6280-	20231220B	Annual Safety Deposit Rental	12/12/2023	234589	35.00
HEARTLAND BANK & TRUST			140.00				
Heidbreder, Christa		Miles Jan24	20240111KL	Mileage Reimbursement (Homebound)	01/08/2024	9000001317	2.36
Heidbreder, Christa Marie			2.36				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himegarner, Michelle		LR FY24	20231218AL	Lunch Acct Rfnd	12/18/2023	234590	54.80
Himegarner, Michelle			54.80				
IASBO IL Association of	0002400654	0050333	20231214B	2024 State IASBO Conference/Beverlin	12/14/2023	234591	470.00
IASBO IL Association of			470.00				
Illini Bluff HS		EntryFee 112523	20231215AL	Entry Fee Boys JV Wrestling	12/15/2023	234592	250.00
Illini Bluff HS			250.00				
Illinois Central College		Spring24 Tuition	20240111KL	Spring 2024 Tuition Payment	01/10/2024	234593	1,412.00
Illinois Central College (ICC)			1,412.00				
Illinois Music Education		20231211IMEA	20231214B	Conference Fees	12/11/2023	234594	100.00
Illinois Music Education			100.00				
INTEGRATED		0736505	20240111B	Skyward Hosting Services -February	01/01/2024	234595	311.04
INTEGRATED		0736836	20240111B	Skyward Hosting Services - February	01/01/2024	234595	4,665.60
INTEGRATED SYSTEMS			4,976.64				
INTERSTATE		464868130	20231221B	Maintenance Supplies	11/16/2023	234596	32.95
INTERSTATE		464868165	20231221B	Maintenance Supplies	11/18/2023	234596	94.95
INTERSTATE		46487943	20231214B	Maintenance Supplies	12/12/2023	234596	60.95
INTERSTATE		46487971	20231214B	Maintenance Supplies	12/13/2023	234596	41.00
INTERSTATE		46488020	20231220B	Maintenance Supplies	12/15/2023	234596	-13.20
INTERSTATE BATTERY			216.65				
J.W. PEPPER & SON,		365650201	20231213B	choral Supplies	09/26/2023	234597	103.29
J.W. PEPPER & SON,		365671410	20231213B	choral Supplies	10/02/2023	234597	98.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		365716024	20231213B	choral Supplies	10/12/2023	234597	206.99
J.W. PEPPER & SON,		365717189	20231213B	Choral Supplies	10/12/2023	234597	78.75
J.W. PEPPER & SON,		365741618	20231213B	choral Supplies	10/19/2023	234597	136.99
J.W. PEPPER & SON,		365904917	20231213B	Band Supplies	12/05/2023	234597	142.50
J.W. PEPPER & SON, INC.			766.52				
JACKSONVILLE HIGH		EntryFee 122723	20231219AL	Girls Wrestling Entry Fee	12/19/2023	234598	60.00
JACKSONVILLE HIGH			60.00				
JOANS TROPHY &		I23-25453	20240111B	Athletic Awards	01/10/2024	234599	126.00
JOANS TROPHY & PLAQUE			126.00				
Joop, Eric Thomas		Meals Jan24	20240111KL	Meal Reimbursement	01/11/2024	9000001318	7.00
Joop, Eric Thomas			7.00				
Keil, Shayna		LR FY24	20231215AL	Lunch Acct Rfnd	12/15/2023	234600	29.55
Keil, Shayna			29.55				
Keith Engineering		MOO-10.06-9	20231222B	2022 HVAC Renovations	01/01/2024	234601	3,439.92
Keith Engineering Design Inc			3,439.92				
KIDDER MUSIC		1000267639	20231214B	All State Student Copies	12/08/2023	234602	14.80
KIDDER MUSIC		1000267592	20240111B	Music Supplies	12/06/2023	234603	467.40
KIDDER MUSIC		1000267593	20240111B	Music Equipment	12/16/2023	234603	2,000.00
KIDDER MUSIC SERVICE			2,482.20				
KIMPLING ACE		204449	20240110B	Maintenance	12/22/2023	234604	16.65
KIMPLING ACE HARDWARE			16.65				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOCH		2289	20231220B	AUDIT FEES - WCHS308	12/18/2023	234605	17,500.00
KOCH CONSULTANTS, LTD			17,500.00				
KOHL WHOLESALE		523184	20231213B	ACCT 96528	12/08/2023	234606	6,941.62
KOHL WHOLESALE		527948	20231220B	ACCT 96528	12/15/2023	234606	5,905.52
KOHL WHOLESALE		538043	20240110B	ACCT 96528	01/05/2024	234606	11,300.35
KOHL WHOLESALE			24,147.49				
KREILING ROOFING		11197	20231220B	Main Roof WO#20232956	12/08/2023	234607	1,612.62
KREILING ROOFING			1,612.62				
KROGER CO - IN DIV	0002400466	147992	20231213B	Kroger	12/08/2023	234608	40.39
KROGER CO - IN DIV	0002400657	056002	20231222B	Kroger Supplies	12/05/2023	234608	12.98
KROGER CO - IN DIV	0002400657	059430	20231222B	Kroger Supplies	12/12/2023	234608	20.71
KROGER CO - IN DIV	0002400657	059615	20231222B	Kroger Supplies	12/12/2023	234608	27.23
KROGER CO - IN DIV	0002400657	147695	20231222B	Kroger Supplies	12/08/2023	234608	10.00
KROGER CO - IN DIV			111.31				
KRUEGER POTTERY	0002400154	139827	20231213B	Kiln	12/12/2023	234609	12,192.25
KRUEGER POTTERY			12,192.25				
LE FLEUR FLORAL		I231218401	20240110B	BOE Recognition	01/09/2024	234610	110.00
LE FLEUR FLORAL		I240103414	20240110B	Employee Recognition	01/09/2024	234610	100.00
LE FLEUR FLORAL DESIGN			210.00				
Legat Architects, Inc		59652	20231222B	5Pts: Bleachers (Project: 22313800)	09/30/2023	234611	450.00
Legat Architects, Inc			450.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lenover, Christopher		Meals Jan24	20231215AL	Meal Reimbursement	12/15/2023	9000001319	28.00
Lenover, Christopher Aaron			28.00				
Logue, Jann Margaret		Meals Jan24	20231215AL	Meal Reimbursement	12/15/2023	9000001320	37.00
Logue, Jann Margaret			37.00				
McLauchlan, Meghan	0002400531	Mileage - December 2023	20231211AL	Mileage Reimbursement	12/11/2023	9000001321	14.41
McLauchlan, Meghan			14.41				
MENARDS -		3569509	20240111B	Maintenance Supplies	01/04/2024	234612	74.50
MENARDS -		94678	20231222B	Industrial Arts Supplies	11/28/2023	234612	60.35
MENARDS -		95057	20231214B	Maintenance Supplies	12/05/2023	234612	144.99
MENARDS -		95388	20231214B	Maintenance Supplies	12/12/2023	234612	63.72
MENARDS -		95503	20231220B	Maintenance Supplies	12/14/2023	234612	94.95
MENARDS -		95530	20231220B	Maintenance Supplies	12/14/2023	234612	19.99
MENARDS -		95553	20231220B	Maintenance Supplies	12/15/2023	234612	249.99
MENARDS -		95553 cr	20231220B	Maintenance Supplies	12/15/2023	234612	-39.92
MENARDS -		95559	20231221B	Maintenance Supplies	12/15/2023	234612	79.79
MENARDS -		95682	20231221B	Maintenance Supplies	12/18/2023	234612	-21.99
MENARDS -		95684	20231221B	Maintenance Supplies	12/18/2023	234612	15.84
MENARDS -		95706	20240111B	MAINTENANCE SUPPLIES	12/18/2023	234612	20.85
MENARDS -		95874	20240111B	MAINTENANCE SUPPLIES	12/21/2023	234612	-5.98

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		95880	20240111B	MAINTENANCE SUPPLIES	12/21/2023	234612	92.86
MENARDS -		95914	20240111B	MAINTENANCE SUPPLIES	12/22/2023	234612	41.35
MENARDS -		96172	20240111B	MAINTENANCE SUPPLIES	12/28/2023	234612	42.04
MENARDS -		96182	20240111B	MAINTENANCE SUPPLIES	12/28/2023	234612	-4.98
MENARDS -		96184	20240111B	MAINTENANCE SUPPLIES	12/28/2023	234612	232.54
MENARDS -		96211	20240111B	MAINTENANCE SUPPLIES	12/28/2023	234612	27.07
MENARDS -		96251	20240111B	MATINENANCE SUPPLIES	12/29/2023	234612	73.29
MENARDS -		96448	20240111B	MAINTENANCE SUPPLIES	01/03/2024	234612	7.13
MENARDS -		96515	20240111B	MAINTENANCE SUPPLIES	01/04/2024	234612	68.67
MENARDS -		96635	20240111B	MAINTENANCE SUPPLIES	01/06/2024	234612	4.49
MENARDS - WASHINGTON			1,341.54				
MIDLAND PAPER	0002400666	IN02144721	20240110B	Copy Paper 8.5x11	12/19/2023	234613	2,718.00
MIDLAND PAPER			2,718.00				
MILLER HALL &		20231208-1080M	20231213B	Legal Fees	12/08/2023	234614	4,962.43
MILLER HALL &		20240108-1080M	20240110B	Legal Fees	01/08/2024	234614	3,264.89
MILLER HALL & TRIGGS			8,227.32				
Miller, Nicholas L		Meals Jan24	20231215AL	Jan 24 Meal Reimbursement	12/15/2023	9000001322	71.00
Miller, Nicholas L			71.00				
Morton Community	0002400681	242697933565007279874	20240110B	Jimmy Johns	12/21/2023	234615	116.02
Morton Community Bank (KB)			116.02				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		242697933415005963027	20240110B	Meals	12/06/2023	234616	23.15
Morton Community		246921633431063472105	20240110B	Meals	12/08/2023	234616	37.15
Morton Community		246921633471099058055	20240110B	Meals	12/12/2023	234616	42.95
Morton Community		246921633481008212244	20240110B	Meals	12/13/2023	234616	65.34
Morton Community		246921633551047807226	20240110B	Meals	12/21/2023	234616	57.89
Morton Community Bank (KF)			226.48				
Morton Community	0002400618	241374633341004675440	20231221B	Menards	11/29/2023	234617	305.64
Morton Community	0002400626	246921633341083324767	20231221B	The Clash National Wrestling Duals	11/30/2023	234617	450.00
Morton Community	0002400643	245404533412046004734	20231221B	IDPH Critical Issues Conference - Nurse	12/06/2023	234617	45.00
Morton Community	0002400646	241374633432003202582	20231221B	Industrial Tech Supplies	12/08/2023	234617	293.41
Morton Community	0002400647	240345433420008994993	20231221B	Becks - PAC breakfast order	12/08/2023	234617	9.99
Morton Community	0002400649	240113433410000002835	20231221B	Ultimate SLP Monthly Subscription	12/06/2023	234617	12.95
Morton Community	0002400665	242316833480910000001	20231221B	Dairy Queen Gift Cards	12/13/2023	234617	150.00
Morton Community	0002400676	241374633500018480196	20240110B	USPS Postage	12/15/2023	234617	9.65
Morton Community	0002400677	242263833540910068767	20240110B	WalMart	12/19/2023	234617	46.16
Morton Community	0002400687	244921533637150352497	20240110B	Spotify Monthly Subscription	12/29/2023	234617	10.99
Morton Community Bank (P1)			1,333.79				
Morton Community	0002400627	244921533348528691652	20231221B	Russell Stover - Cmas Item Gifts	11/30/2023	234618	137.02
Morton Community	0002400628	244450033371005473418	20231221B	WalMart	12/04/2023	234618	40.97

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400652	241134333482002839078	20231221B	Webstaurant Store - Kitchen Supplies	12/14/2023	234618	94.72
Morton Community	0002400664	241164133480675154884	20231221B	School Fix Catalog - Supplies	12/14/2023	234618	33.60
Morton Community	0002400668	241164133490675492258	20231221B	Badge-A-Mint	12/15/2023	234618	53.96
Morton Community	0002400671	244921533498525551262	20231221B	Seville Classics	12/15/2023	234618	249.95
Morton Community	0002400678	246921633431065472124	20240110B	Walmart - Foods Lab Supplies	12/09/2023	234618	34.88
Morton Community	0002400679	241374633480016857184	20240110B	USPS - Science Postage	12/13/2023	234618	13.75
Morton Community	0002400680	244921533498554977063	20240110B	Teachers Pay Teachers - STEP	12/15/2023	234618	65.00
Morton Community	0002400686	240113433570000509610	20240110B	DocHub	12/09/2023	234618	34.95
Morton Community Bank (P2)			758.80				
Morton Community	0002400636	244457133371005473419	20231221B	Kroger	12/02/2023	234619	217.43
Morton Community	0002400656	240220733440600380131	20240110B	Fuel - Wrestling Trip	12/09/2023	234619	54.36
Morton Community	0002400656	241374633420016200327	20231221B	Fuel - Wrestling Trip	12/07/2023	234619	50.18
Morton Community	0002400656	246921633441069991719	20240110B	Fuel - Wrestling Trip	12/09/2023	234619	43.48
Morton Community	0002400673	244457133511005597798	20231221B	Kroger - Foods Lab Weekly Order	12/16/2023	234619	75.82
Morton Community Bank (P3)			441.27				
Morton Community	0002400604	246921633401039534019	20231221B	Amazon - Nurse Supplies	12/06/2023	234620	7.99
Morton Community	0002400616	244310633370833049927	20231221B	Amazon - Swim Supplies	12/03/2023	234620	149.98
Morton Community	0002400616	246921633361098436555	20231221B	Amazon - Swim Supplies	12/02/2023	234620	55.82
Morton Community	0002400619	246921633371007120125	20231221B	Office Supplies	12/03/2023	234620	259.67

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400621	246921633381015127095	20231221B	Amazon - Art Supplies	12/04/2023	234620	49.96
Morton Community	0002400624	246921633361096016737	20231221B	Replacement Fans	12/01/2023	234620	74.95
Morton Community	0002400633	244310633380837129901	20231221B	Amazon - STEP Classroom Supplies	12/04/2023	234620	29.96
Morton Community	0002400633	244310633400833145573	20231221B	Amazon - STEP Classroom Supplies	12/06/2023	234620	12.99
Morton Community	0002400633	246921633371008107950	20231221B	Amazon - STEP Classroom Supplies	12/03/2023	234620	546.98
Morton Community	0002400633	246921633371010099408	20231221B	Amazon - STEP Classroom Supplies	12/03/2023	234620	29.45
Morton Community	0002400637	246921633391028485463	20231221B	Amazon - Library Supplies	12/05/2023	234620	11.40
Morton Community	0002400637	246921633401035951550	20231221B	Amazon - Library Supplies	12/06/2023	234620	14.23
Morton Community	0002400637	246921633411042082475	20231221B	Amazon - Library Supplies	12/07/2023	234620	31.76
Morton Community	0002400639	246921633401039310584	20231221B	Amazon - STEP Supplies	12/06/2023	234620	151.99
Morton Community	0002400639	246921633411041104092	20231221B	Amazon - STEP Supplies	12/07/2023	234620	119.98
Morton Community	0002400639	246921633411042069344	20231221B	Amazon - STEP Supplies	12/07/2023	234620	373.23
Morton Community	0002400651	246921633481009665960	20231221B	Free/Reduced Text Purchases Second	12/14/2023	234620	206.84
Morton Community	0002400659	246921633531023891016	20231221B	Art Dept Supplies	12/19/2023	234620	249.48
Morton Community	0002400661	246921633511004711299	20231221B	Amazon - ipad case - Township	12/17/2023	234620	9.95
Morton Community	0002400662	244310633520837475003	20231221B	Amazon - Books	12/18/2023	234620	27.34
Morton Community	0002400667	246921633501028388438	20231221B	Office Picture Frames	12/16/2023	234620	89.98
Morton Community	0002400669	246921633501025972534	20231221B	Art Dept Supplies	12/16/2023	234620	139.90

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400683	244310633550833352228	20240110B	Textbooks - Free/Reduced Students	12/24/2023	234620	100.99
Morton Community Bank (PA)			2,744.82				
MTCO		11754992	20240110B	Account 00043626-6	01/01/2024	234621	1,586.06
MTCO			1,586.06				
NCS PEARSON, INC		23797705	20240110B	License overages Account 3770103	11/28/2023	234622	5.00
NCS PEARSON, INC			5.00				
NEXT ERA ENERGY		78991679263688	20231214B	Electric Acct - 8100062051	12/06/2023	234623	17,057.68
NEXT ERA ENERGY			17,057.68				
O'Donnell, Stephanie		CR FY24	20240111KL	Reg Refund	01/11/2024	234624	150.00
O'Donnell, Stephanie			150.00				
O'Neill, Mark		Athletics Jan24	20231215AL	Security Bball	12/15/2023	234625	50.00
O'Neill, Mark			50.00				
Papa John's Pizza		S4261-23-1733	20231214B	Cafe Supplies	12/08/2023	234626	710.62
Papa John's Pizza		S4261-23-1734	20231214B	Cafe Supplies	12/08/2023	234626	710.62
Papa John's Pizza		S4261-23-1815	20231222B	Cafe Supplies	12/15/2023	234626	734.59
Papa John's Pizza		S4261-23-1816	20231222B	Cafe Supplies	12/15/2023	234626	742.58
Papa John's Pizza			2,898.41				
Pearl Technology LLC		92647	20240110B	Service on sound Systems	10/03/2023	234627	385.00
Pearl Technology LLC			385.00				
PEORIA COUNTY		20240104	20240110B	In Hospital Tutoring September	01/04/2024	234628	105.00
PEORIA COUNTY REGIONAL			105.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phillips, Erin R		Miles Dec23	20231215AL	Mileage Reimbursement (Homebound)	12/15/2023	9000001323	11.92
Phillips, Erin R			11.92				
Pitney Bowes Global		3106415955	20231214B	ACCT 0017157838	12/09/2023	234629	425.61
Pitney Bowes Global			425.61				
RAGAN		29804	20240110B	Battery	12/30/2023	234630	63.45
RAGAN COMMUNICATIONS,			63.45				
REGIONAL OFFICE OF		576	20240110B	RSSP Tuition - FY24 1st Semester	12/20/2023	234631	576.00
REGIONAL OFFICE OF ED			576.00				
RICHWOODS HS		Entry Fee 012424	20240111KL	Boys Swim - Entry Fee	01/11/2024	234632	75.00
RICHWOODS HS			75.00				
RIDDELL/ALL		951788113_00	20231220B	LAX Reconditioning	03/08/2023	234633	660.81
RIDDELL/ALL AMERICAN			660.81				
RP Lumber	0002400564	1773813	20231214B	Industrial Tech Order	11/13/2023	234634	495.04
RP Lumber			495.04				
S & S BUILDERS		0580160	20231214B	Maintenance Supplies	12/07/2023	234635	1,081.20
S & S BUILDERS HARDWARE			1,081.20				
Schmidgall, Susan		LR FY24	20240111KL	Lunch Acct Rfnd	01/11/2024	234636	49.05
Schmidgall, Susan			49.05				
School Check In	0002400198	INV-10321	20240111B	Navigate 360. Contract 9.2.23-9.1.24	09/02/2023	234637	412.00
School Check In			412.00				
Schubert, Daniel		Meals Jan24	20240111KL	Meal Reimbursement	01/11/2024	9000001324	12.00
Schubert, Daniel Michael			12.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ScriptClaim Systems		2023238142	20231222B	Nurse Supplies	12/15/2023	234638	30.00
ScriptClaim Systems			30.00				
Scudder, Jennifer		LR FY24	20240111KL	Lunch Acct Rfnd	01/11/2024	234639	35.55
Scudder, Jennifer			35.55				
SERVICE AUTO		750928	20231214B	Maintenance Supplies	12/13/2023	234640	62.64
SERVICE AUTO SUPPLY			62.64				
Sluder, Phillip Michael		Meals Jan24	20231215AL	Meal Reimbursement	12/15/2023	9000001325	66.00
Sluder, Phillip Michael			66.00				
Smith Gas, Welding, &		CM 707700	20240111KL	Credit Memo	01/11/2024	234641	-16.20
Smith Gas, Welding, &	0002400554	6593243	20231214B	Industrial Tech Supplies	12/01/2023	234641	38.00
Smith Gas, Welding, &	0002400670	6598268	20240111KL	Welding Dept Purchase	01/11/2024	234641	311.80
Smith Gas, Welding, & Safety			333.60				
Smithereen Pest		3245540	20240111B	Pest Control	12/22/2023	234642	105.00
Smithereen Pest Management			105.00				
SOUTH SIDE		S100906084.001	20231214B	Maintenance Supplies	12/08/2023	234643	492.51
SOUTH SIDE CONTROL			492.51				
SPECIALIZED		INV178241	20231214B	High Road School of Bloomington	12/06/2023	234644	4,360.12
SPECIALIZED		INV178243	20231214B	High Road School of Peoria November	12/06/2023	234644	3,238.36
SPECIALIZED		INV181252	20240111B	High Road School of Bloomington	01/05/2024	234644	3,212.72
SPECIALIZED		INV181270	20240111B	High Road School of Bloomington	01/05/2024	234644	2,386.16
SPECIALIZED EDUCATION			13,197.36				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spillman, David Wesley		Meals Jan24	20231215AL	Meal Reimbursement	12/15/2023	9000001326	90.00
Spillman, David Wesley			90.00				
SPRINGFIELD		S010610173.002	20231214B	Maintenance Supplies	12/01/2023	234645	122.00
SPRINGFIELD		S010660169.001	20240111B	Maintenance Supplies	12/28/2023	234645	158.56
SPRINGFIELD		S010669383.001	20240111B	Maintenance Supplies	01/08/2024	234645	610.16
SPRINGFIELD		S010669383.002	20240111B	Maintenance Supplies	01/08/2024	234645	121.65
SPRINGFIELD ELECTRIC CO			1,012.37				
STAPLES	0002400629	762019766-0-1	20231213B	Autorestock Supplies	11/29/2023	234646	321.34
STAPLES	0002400663	7621918608-0-1	20240110B	Supplies - Auto Restock Order	12/20/2023	234646	239.82
STAPLES	0002400675	7622146018-0-1	20240110B	Plastic Binding Combs	12/20/2023	234646	36.93
STAPLES ADVANTAGE			598.09				
Strauch, John R		Meals Jan24	20231215AL	Meal Reimbursement	12/15/2023	9000001327	64.00
Strauch, John R			64.00				
Stromberger, Connie		DCR FY24	20231215AL	Dual Credit Rfnd	12/15/2023	234647	50.00
Stromberger, Connie			50.00				
Tazewell County Health	0002400689	24CFMCourse	20240111KL	Certified Managers Course Registration	01/11/2024	234648	248.00
Tazewell County Health			248.00				
TEAM WORKS		60617	20240110B	Girls Basketball	11/13/2023	234649	1,560.00
TEAM WORKS		60618	20240110B	Girls Basketball	11/13/2023	234649	0.00
TEAM WORKS		60709	20231214B	Boys Basketball Uniforms	11/30/2023	234649	2,420.00
TEAM WORKS			3,980.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teufel, Nicholas		Reimb Jan24	20240111KL	Reimbursement	01/11/2024	9000001328	277.87
Teufel, Nicholas Thomas			277.87				
THE HOME DEPOT		780269031	20240111B	Maintenance Supplies	12/14/2023	234650	171.69
THE HOME DEPOT	0002400417	779112622	20231221B	Janitorial Supplies	12/07/2023	234650	-31.22
THE HOME DEPOT	0002400638	778865618	20231220B	Janitorial Supplies	12/06/2023	234650	1,955.00
THE HOME DEPOT	0002400648	779566751	20231221B	Janitorial Supplies	12/11/2023	234650	40.62
THE HOME DEPOT	0002400648	779566769	20231221B	Janitorial Supplies	12/11/2023	234650	137.12
THE HOME DEPOT PRO			2,273.21				
THE KERN GROUP		C-120823	20240110B	ACCT WCHS308	12/08/2023	234651	584.50
THE KERN GROUP		C-121423	20231213B	ACCT WCHS308	12/14/2023	234651	584.50
THE KERN GROUP INC			1,169.00				
THE MUSIC SHOPPE		3605918	20240111B	Music Supplies	12/04/2023	234652	177.65
THE MUSIC SHOPPE		3611049	20240111B	Music Supplies	12/06/2023	234652	467.50
THE MUSIC SHOPPE		3613902	20240111B	Music Supplies	12/13/2023	234652	27.60
THE MUSIC SHOPPE		3613975	20240111B	Music Supplies	12/13/2023	234652	182.75
THE MUSIC SHOPPE		3613978	20240111B	Music Supplies	12/13/2023	234652	148.75
THE MUSIC SHOPPE		3613979	20240111B	Music Supplies	12/13/2023	234652	340.00
THE MUSIC SHOPPE		3614220	20240111B	Music Supplies	12/14/2023	234652	63.75
THE MUSIC SHOPPE		3615561	20240111B	Music Supplies	12/18/2023	234652	10.20

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3615589	20240111B	Music Supplies	12/18/2023	234652	14.95
THE MUSIC SHOPPE		3620824	20240111B	Purchased Services - Band	12/20/2023	234652	278.13
THE MUSIC SHOPPE			1,711.28				
TMCSEA		0524308	20231220B	November 2023	11/30/2023	234653	34,415.46
TMCSEA			34,415.46				
TOUCH TONE		3235989	20240110B	Communications Acct # 1100005309	01/01/2024	234654	113.71
TOUCH TONE			113.71				
TYLER		025-424758	20240110B	CUSTOMER 51974	07/01/2023	234655	1,353.98
TYLER TECHNOLOGIES, INC.			1,353.98				
Van hoorbeke, Brady		LR FY24	20240111KL	Lunch Acct Rfnd	01/11/2024	234656	26.45
Van hoorbeke, Brady			26.45				
VARSITY SPIRIT		82900220	20240110B	ACCT 43110300 - CHEER	12/11/2023	234657	5,165.45
VARSITY SPIRIT FASHION			5,165.45				
VERIZON WIRELESS		9952083748	20240110B	Acct 780318592-0001	12/18/2023	234658	885.96
VERIZON WIRELESS			885.96				
VEX ROBOTICS, Inc.	0002400644	705874	20231213B	Motor Controller and VEXnet Key	12/11/2023	234659	292.58
VEX ROBOTICS, Inc.			292.58				
Walter, Dan James		Athletics Jan24	20231215AL	Scorekeeper Bball	12/15/2023	234660	890.00
Walter, Dan James			890.00				
Ward, Jewel		Miles Jan24	20231219AL	Dec 23 Mileage Reimbursement	12/19/2023	234661	66.79
Ward, Jewel			66.79				
Warfield, Jerome T		Athletics Jan24	20231215AL	PA Bball	12/15/2023	234662	420.00
Warfield, Jerome T			420.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASHINGTON		19466	20240110B	Star Membership Renewal	01/03/2024	234663	260.00
WASHINGTON CHAMBER OF			260.00				
Washington Police		110423FTBALL	20231211AL	4 officers plus SRO football playoff vs	12/11/2023	234664	600.00
Washington Police		121123FTBALL	20231211AL	4 OFFICER PLUS SRO FOR PLAYOFF	12/11/2023	234664	600.00
Washington Police			1,200.00				
WASHINGTON		20240109-KB	20240110B	2024 1st Qtr Dues (Beverlin)	01/09/2024	234665	168.00
WASHINGTON		20240109KF	20240110B	2024 1st Qtr Dues (Freeman)	01/09/2024	234665	168.00
WASHINGTON ROTARY			336.00				
WCHS ACTIVITY		20240111 reimburse	20240111B	Wrestling Supplies	01/11/2024	234666	360.00
WCHS ACTIVITY FUND			360.00				
WCHS IMPREST FUND		Imprest Jan24	20240111KL	Replenish Imprest Account - December	01/11/2024	234667	385.00
WCHS IMPREST FUND			385.00				
Wex Bank		93958746	20240111KL	Sp Ed Coop Fuel 11.24.2023-12.23.2023	12/23/2023	234668	5,436.00
Wex Bank			5,436.00				
WIELAND'S LAWN		909776	20231214B	Maintenance Supplies	12/12/2023	234669	29.90
WIELAND'S LAWN MOWER			29.90				
WINTERSET WATER		12415	20240110B	Cafe Supplies	01/03/2024	234670	1,277.20
WINTERSET WATER LLC			1,277.20				
Wright, Brian		LR FY24	20231218AL	Lunch Acct Rfnd	12/18/2023	234671	27.45
Wright, Brian			27.45				
YODER OIL CO		66787	20231220B	FUELS/LUBRICANTS ACCT 80040076	12/18/2023	234672	195.44

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
YODER OIL CO		66865	20240110B	Fuel Acct 80040076	12/26/2023	234672	1,745.50
YODER OIL CO			1,940.94				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			309				\$539,215.22
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:			309				539,215.22

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Agar, Melissa		EntryFee 120923	20231206KL	Speech Meet	12/06/2023	4460	160.00
Agar, Melissa			160.00				
Coal City High School		EntryFee 121623	20231215KL	Speech Meet 12/16/2023	12/15/2023	4461	150.00
Coal City High School			150.00				
Yocum, Ella		Offcl 121623	20231215KL	Speech Judge - 12/16/2023	12/15/2023	4462	75.00
Yocum, Ella			75.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				3			\$385.00
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			385.00



*Herb Knoblauch, CMAA
WCCHS Athletic Director
309.444.5533
309.444.9488
hknoblauch@wacohi.net*

DATE: January 9, 2024
TO: Dr. Kyle Freeman and WCCHS Board of Education
FROM: Herb Knoblauch
RE: Spring Season Overnight Field Trip Request

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

Overnight Field Trip Requests

March 15, 2024	Baseball Spring Trip – PBR Kick - Off, Edwardsville, Il
March 24-27 2024	Softball Spring Trip – Nashville Tenn.
April 5, 2024	Tennis – Triad invite
May 3, 2024	Girls LAX overnight – O’Fallon and Belleville games
May 10, 2024	Baseball overnight – Kaneland and Plainfield North games
May 10, 2024	Boys LAX overnight – St. Joes – South Bend Indiana
May 17 and 18, 2024	WCCHS Bass Fishing, IHSA State
May 16-28, 2024	WCCHS Girls Track, IHSA State @ Charleston
May 24-25, 2024	WCCHS Boys Track, IHSA State @ Charleston
May 24-25, 2024	WCCHS Boys Tennis, IHSA State @ Arlington Heights

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

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

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

WCHS Coaching Volunteers

2023- 2024

Spring Season

Baseball

Dan Marsh (Varsity)

Tate Hardesty (Freshman)

Pat Kohorst (SOPH)

Luke Markunas (SOPH)

BLAX

Eric Hahn

Drew Vicary

Adam Nussbaum

Bill Kruger

GLAX

Jason Pettit

Softball

Lyle Baele

Tennis

Jason Gerlach

Girls and Boys Track

Girls and boys- Marc Heuermann

Boys- Ben Davidson

Updated – 12/22/23

Recommendation:

That the Board of Education approves the revised job description for the Director of Transportation.

Suggested Motion:

Motion to approve the revised job description for the Director of Transportation.

Director of Transportation **WCHS 308 and District 50**

Qualifications:

1. Master's Degree.
2. Experience commensurate with the position requirements
3. Knowledge of safety standards, laws, codes, rules, regulations, policies, and procedures relating to pupil transportation.
4. Knowledge of the principles and practices of pupil transportation planning, scheduling and route development.
5. Knowledge of, and ability to, transmit safe driving and preventative maintenance practices.
6. Knowledge of the principles and practices of supervision of staff.
7. Skills and ability in organization, time management, task prioritization and recordkeeping.
8. Skills demonstrating a high level of integrity, commitment, and work ethic.
9. Ability to plan, organize, and oversee assigned work programs, including monitoring work schedules and work performance.
10. Ability to operate district vehicles.
11. Ability to provide transportation staff with in-service/professional development opportunities to increase proficiency in their fields of expertise.

Employed By: Washington Community High School 308

Reports To: Assistant Superintendent at WCHS

Job Goal: To administer the pupil transportation system of Washington Community High School and Washington District 50 Schools in such a way as to provide an efficient, safe, and well-functioning system within the financial resources available.

Performance Responsibilities:

1. Provides leadership to the Transportation Department on day-to-day operations for both WCHS 308 and District 50. Monitors daily operations to assure that work is performed efficiently and in accordance with appropriate regulations, policies, procedures, and guidelines.
2. Recruit, and supervise qualified drivers for regular daily bus routes and activity trips.
3. Coordinate training of current and new bus drivers and bus aides.
4. Provide scheduling of all regular daily bus routes and enlist substitute drivers as needed.
5. Prepare bus routes for all students in the districts to provide the most efficient transportation possible.

6. Coordinate with Athletic and Activities Directors to schedule drivers and vehicles for all athletic/activity trips.
7. Coordinate all other extracurricular activities and field trips for the districts with the building superintendent, teachers, and administrative support staff.
8. Maintain records for all athletic, activity, and field trips and shuttles.
9. Assist Superintendent in checking road conditions and making recommendations relative to safety during inclement weather.
10. Oversee transportation operations, including preventive maintenance, pre-trip inspections, parts inventory, record keeping, and state inspections.
11. Supervise, monitor, and evaluate the performance of bus drivers, monitors, and department support staff. Keeping employee records and documenting deficiencies when necessary.
12. Communicate with transportation staff, administrators, and parents to answer questions and resolve conflicts, facilitate conferences when necessary.
13. Approve timesheets for transportation staff
14. Investigate school bus incidents/accidents and file necessary paperwork.
15. Make recommendations to Assistant Superintendent as to transportation needs and replacement schedule for all district vehicles.
16. Prepare and submit the annual Claim for Pupil Transportation to ISBE with assistance from the Assistant Superintendent as needed.
17. Collaborate with a variety of personnel from other departments, districts, state agencies, and organizations relating to pupil transportation.
18. Assist and/or coordinate with the development of policies and procedures, system upgrades, and implementations, departmental staffing changes.
19. Adhere to applicable state and federal laws, rules and regulations, board policies, and administrative rules.
20. Continue professional growth, formulate goals, seek feedback, apply new skills, and participate as a team member with colleagues.
21. Performs other related duties as assigned.

Physical Demands:

Hearing and speaking to exchange information in person and on the telephone; Hearing conversations and other sounds (e.g. air leaks), near/far visual acuity/depth perception and accommodation; seeing to conduct inspections, read, prepare and proofread documents; sitting, standing, or crouching for extended periods of time; dexterity of hands and fingers to operate a computer keyboard, hand tools, and other equipment; significant physical abilities include reaching/handling, lifting/carrying/pushing/pulling, stooping/crouching, kneeling, bending at the waist and reaching overhead, above the shoulders and horizontally to retrieve and store supplies; lifting heavy objects up to 50 pounds. The job is performed under some temperature extremes and under conditions with some exposure to risk of injury and/or illness.

Certificates & Licenses:

At least one (1) year experience hiring and supervising staff preferred. Valid State of Illinois Driver's License. Successful background check in accordance with state law.

Supervises: Bus Drivers, Bus Aides, and Substitute Bus Drivers

Terms of Employment: Full time – 210 232 days contract
FLSA Status: Exempt

Salary: To be determined annually by the Board of Education.

Evaluation: Performance of the job will be evaluated annually by the Assistant Superintendent at WCHS in accordance with the Board's policy on Evaluation of Administrative Personnel.

Adopted: July 11, 2005

Revised: December 13, 2023

WCHS Fleet Manager

Reports to: Transportation Director

Qualifications:

1. Has a CDL School Bus Driver Permit
2. Knowledge of school buses and preventive maintenance practices
3. Ability to operate all district vehicles

Job Goal:

To maintain the district fleet in a clean, working, and road ready manner for the safe transportation of our students in accordance with all laws and regulations.

Performance Responsibilities:

1. Maintain the fleet in a clean and ready to use state.
2. Prepare buses for use during winter months (including, but not limited to warming of buses, cleaning of windows, etc.)
3. Fuel fleet.
4. Take fleet for inspection.
5. Check and refill fluids as needed.
6. Communicate with Director about needed maintenance or fleet concerns.
7. At the direction of the Transportation Director, submit service requests for fleet.
8. Maintain the fleet in a clean manner.
9. Perform other related duties as assigned.

Physical Demands:

Hearing and speaking to exchange information in person and on the telephone; Hearing conversations and other sounds (e.g. air leaks), near/far visual acuity/depth perception and accommodation; Seeing to conduct inspections, read, prepare and proofread documents; Sitting, standing, or crouching for extended periods of time; Dexterity of hands and fingers to operate a computer keyboard, hand tools, and other equipment; Significant physical abilities include reaching/handling, lifting/carrying/pushing/pulling, stooping/crouching, kneeling, bending at the waist and reaching overhead, above the shoulders and horizontally to retrieve and store supplies; lifting heavy objects up to 50 pounds. The job is performed under some temperature extremes and under conditions with some exposure to risk of injury and/or illness.

Certificates and Licenses:

Valid CDL/School Bus License

Successful background check in accordance with the law

Terms of Employment: 10-15 hours/week, as needed, in addition to normal driver duties.

Hours will include summer and break periods as needed.

FLSA Status: Exempt

Salary: To be determined annually by the Board of Education.

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

Adopted: January 16, 2024

Recommendation:

That the Board of Education approves the job description for WCHS Fleet Manager.

Suggested Motion:

Motion to approve the job description for WCHS Fleet Manager.

Interim Athletic Coordinator

Qualifications:

1. Experience commensurate with the position requirements.

Reports To: Superintendent

Job Goals: To coordinate the Interscholastic Athletic Program of the District in such a way as to provide opportunity for students to engage in athletic competition in a wholesome and safe atmosphere, within the financial resources available.

Performance Responsibilities:

1. Shall coordinate all interschool athletic events.
2. Shall arrange for and schedule games.
3. Shall negotiate, by contract, employment of game officials.
4. Shall employ necessary personnel for games; i.e. ticket sellers, ticket takers, and other personnel as identified by the Superintendent.
5. Shall arrange for press, radio, and public address system for games and events.
6. Shall supervise ticket sales promotions, advance and gate ticket sales, and advertisements for games.
7. Shall select and requisition athletic equipment upon the recommendation of the coaches.
8. Shall prepare the athletic budget.
9. Shall prepare an annual athletic equipment inventory.
10. Shall be responsible for the preparation and care of gyms and athletic fields and supervise same.
11. Shall arrange for necessary transportation of athletic teams.
12. Shall make certain that Board of Education, Conference, and IHSA rules are observed and enforced by the athletic staff.
13. Shall arrange for appropriate recognition of athletes.
14. Shall be responsible for the care, inventory, and storage of all athletic equipment and supplies, and supervise coaches in such a manner that each shall be accountable for the equipment and supplies used within the framework of the operation.

15. Shall coordinate and oversee completion of transfer forms, physicals, academic eligibility, and residence forms.
16. Shall create all bus schedules for athletic/extracurricular events.
17. Shall meet regularly with the other athletic directors in the conference to review and recommend changes to conference procedures and bylaws.
18. Shall perform other duties as assigned by the Superintendent.

Terms of Employment: Compensation per Board of Education

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

Adopted: January 16, 2024

Recommendation:

That the Board of Education approves the job description for Interim Athletic Coordinator.

Suggested Motion:

Motion to approve the job description for Interim Athletic Coordinator.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Leave of Absence Request

8.1.2.a. Approve Leave of Absence Request – Jeffrey Brooks, Business Teacher

Recommendation:

That the Board of Education approve Jeffrey Brooks' request for a leave of absence as presented in his letter.

Suggested Motion:

Move to approve the request for a leave of absence from Jeffrey Brooks as recommended.

8. ACTION ITEMS

8.1. Personnel

8.1.3. Non-Certified Employment

8.1.3.a. Approve Employment of Darrell Crouch – Interim Athletic Coordinator

Recommendation:

That the WCHS Board of Education approve the employment of Darrell Crouch as the Interim Athletic Coordinator effective July 1, 2024.

Suggested Motion:

Move to approve the recommendation for employment Darrell Crouch as the Interim Athletic Coordinator effective July 1, 2024 as presented.

8.1.3.b. Approve Employment of Dawn DeBoer – Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Dawn DeBoer as a Food Service Worker for the remainder of the 2023-2024 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Dawn DeBoer as a Food Service Worker as presented.

8.1.3.c. Approve Employment of Travis Humphrey - Instructional Aide

Recommendation:

That the WCHS Board of Education approve the employment of Travis Humphrey as an Instructional Aide for the remainder of the 2023-2024 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Travis Humphrey as an Instructional Aide as presented.

8.1.3.d. Approve Employment of Chris Lenover – Fleet Manager

Recommendation:

That the WCHS Board of Education approve the employment of Chris Lenover as the Fleet Manager for the remainder of the 2023-2024 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Chris Lenover as the Fleet Manager as presented.

8.1.3.e. Approve Employment of Megan Stevenart – Attendance Secretary

Recommendation:

That the WCHS Board of Education approve the employment of Megan Stevenart as the Attendance Secretary for the remainder of the 2023-2024 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Megan Stevenart as the Attendance Secretary as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.4. Extracurricular Employment

8.1.4.a. Approve Employment of Kerry McCune as the Girls Lacrosse Assistant Coach

Recommendation:

That the WCHS Board of Education approve the employment of Kerry McCune as the Girls Lacrosse Assistant Coach.

Suggested Motion:

Move to approve the recommendation for employment of Kerry McCune as the Girls Lacrosse Assistant Coach as presented.

8.1.4.b. Approve Employment of Assistant Football Coach

Recommendation:

That the WCHS Board of Education approve the employment of _____ as an Assistant Football Coach effective with the 2024-2025 school year.

Suggested Motion:

Move to approve the recommendation for employment of _____ as an Assistant Football Coach effective with the 2024-2025 school year as presented.

ACTION ITEM

Special Education Transportation Operating Agreement Addendum 1

Background:

The original language in the Special Education Transportation Operating Agreement on the ATS fixed costs did not reflect the actual usage of the buses. The three districts agreed on how to bill the fixed costs in August. This addendum, written by Jay Greening, is to make the calculation we are using to bill fixed costs official.

Recommendation:

That the WCHS Board of Education approve the Special Education Transportation Operating Agreement Addendum 1 between Washington Community High School, Robein School District 86 and Washington School District 50 and ATS as presented.

Suggested Motion:

Move to approve the Special Education Transportation Operating Agreement Addendum 1 between Washington Community High School District 308, Robein School District 86 and Washington School District 50 and ATS as presented.

ADDENDUM TO OPERATING AGREEMENT
FOR THE TRANSPORTATION OF
STUDENTS WITH SPECIAL NEEDS

THIS ADDENDUM TO OPERATING AGREEMENT (“Addendum”) is made this ____ day of _____, 2024, by and between **Allen Transportation Services, Inc.** (“Contractor”); the **Board of Education of Washington Community Unit School District No. 308, an Illinois School District** (“WCHS”); **District 50 Schools, an Illinois School District** (“District 50”); and **Robein School District No. 85** (“Robein”). WCHS, District 50, and Robein shall be collectively referred to herein as the “School Districts”. District 50 and Robein may be collectively referred to herein as the “Grade School Districts”. The School Districts and Contractor shall be collectively referred to herein as the “Parties”.

RECITALS

WHEREAS, the Contractor and the School Districts entered into an Operating Agreement for transportation of students of the School Districts in August of 2023; and

WHEREAS, the Operating Agreement provides for the division of certain costs between the School Districts; and

WHEREAS, the Parties agree that the Operating Agreement should be amended to revise the provision related to the division of certain costs between the School Districts as more specifically set forth in this Addendum.

NOW THEREFORE, in consideration of the above recitals and the following covenants and conditions, the Parties agree as follows:

1. Section 9.4 of the Operating Agreement is hereby amended by replacing the existing section with the following:
 - 9.4 Division of Monthly Route Billing Invoice. For each route run during the month, WCHS shall calculate the total number of students from each School District who were scheduled to ride the route on one or more days of the month at issue. The route rate will be divided by the total number of students who were scheduled to ride the route at any time during the month. This result shall be the total monthly run cost per route which shall be billed directly to the Grade School Districts based upon the number of students who were scheduled to ride the route at any time during the month.

For the monthly fixed costs, WCHS shall calculate the total number of miles driven for each route and divide that figure by the number of students scheduled to ride the route on one or more days of the month at issue. The result shall be considered the “Miles Per Student” for each route. Then, for each route, WCHS shall multiply the number of students for each of the School Districts on that route by the Miles Per Student to obtain

the “Student Miles Assigned to the District” for each route. WCHS shall then add together the Student Miles Assigned to the District for all routes for each School District to obtain the “Total Student Miles Assigned to the District.” WCHS shall then multiply the monthly fixed costs by a fraction, the numerator of which is the Total Student Miles Assigned to the District and the denominator of which is the total miles travelled for all routes in the month. This result for each School District shall be the Total Monthly Fixed Cost apportioned to each School District. The Total Monthly Fixed Cost for each of the Grade School Districts shall then be billed directly to the respective Grade School District by WCHS.

2. This Addendum shall apply to all months of the 2023-2024 school year and WCHS shall make any necessary corrections for previous billings.
3. Except as otherwise set forth herein, the remainder of the Operating Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto being duly authorized execute this Agreement, intending to be legally bound hereby, the day and year first above written.

**Washington Community High School
District No. 308**

Allen Transportation Services, Inc.

President, Board of Education

Its Authorized Representative

ATTEST:

Secretary, Board of Education

District 50 Schools

Robein School District No. 85

President, Board of Education

President, Board of Education

ATTEST:

ATTEST:

Secretary, Board of Education

Secretary, Board of Education

Action Item

The natural gas supply contract expires June 30, 2024. Karen Beverlin has begun tracking prices for the new supply contract. This action item is requesting pre-approval for the Superintendent or His Designee to enter into a natural gas supply contract with a rate per therm not to exceed 54 cents. This pre-approval is necessary because commodity pricing is variable and the supply contract must be enacted within the same market day to secure the price. Rates are tracking close to our current rate and lower at times, so being able to act when the rate is low will be critical to controlling our natural gas costs.

Recommendation:

That the board authorizes the Superintendent or his Designee to enter into a natural gas supply contract at a natural gas supply rate not to exceed 54 cents/therm.

Suggested Motion:

Motion that the Board of Education authorizes the Superintendent or his Designee to enter into a natural gas supply contract at a natural gas supply rate not to exceed 54 cents/therm.