

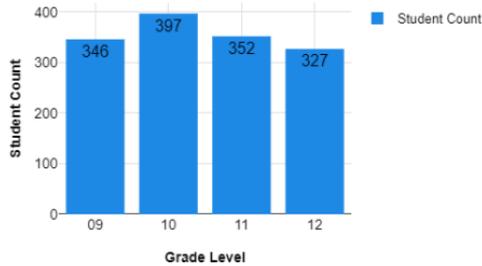
Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
 - 4.1. Recognition of Brooklyn Ulick, 2023-2024 IHSCCO All-State Competitive Cheer Athlete
5. REPORTS
 - 5.1. Deans' Report
 - 5.2. Enrollment Report
 - 5.3. Principal's Report
 - 5.4. Administrator for Instructional Data and Research's Report
 - 5.5. Financial Report
 - 5.6. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Board Goals Update
 - 6.2. FOIA - IL Retired Teachers Association
 - 6.3. IASB - CIV Division Meeting - March 6, 2024, Update
 - 6.4. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - January 16, 2024
 - 7.1.2. Executive Session Minutes - January 16, 2024
 - 7.1.3. Facilities Committee Meeting Minutes - February 2, 2024
 - 7.1.4. Finance Committee Meeting Minutes - February 7, 2024
 - 7.2. Bills
 - 7.3. Reimbursement of Course Work
 - 7.4. Out of District Volunteers
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Certified Employment
 - 8.1.1.a. Approve Employment of Alexandra Dillman - School Social Worker
 - 8.1.2. Extracurricular Employment
 - 8.1.2.a. Approve Employment of Travis Engstrom - Boys Head Track Coach
 - 8.1.2.b. Approve Employment of Kurt Barth - Assistant Boys Track Coach
 - 8.1.2.c. Approve Employment of Caezar Martinez - Interim Assistant Girls Soccer Coach
 - 8.2. Approve 2024-2025 School Calendar
 - 8.3. Approve Registration Fees for 2024-2025

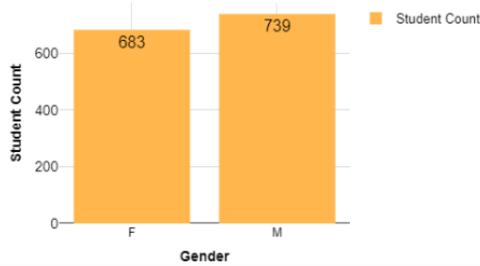
- 8.4. Approve 3-Year Bus Lease Agreement (Finance Committee Recommendation)
- 8.5. Approve Superintendent to engage engineer to develop specs & release bids for welding exhaust
- 8.6. Authorize Superintendent to release bids for stairwell chair lift
- 8.7. Authorize the Superintendent to engage architect to develop specs and release bids for the replacement of the library roof
9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120/2 (c)(9) - Student disciplinary cases.
 - 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. ADJOURNMENT

The next regular meeting is scheduled for March 11, 2024.

1 How Many Students are Enrolled in each Grade Level?



2 Enrollment By Gender



3 Student Enrollment

School Year	Student Count
2024	1,422

Filters

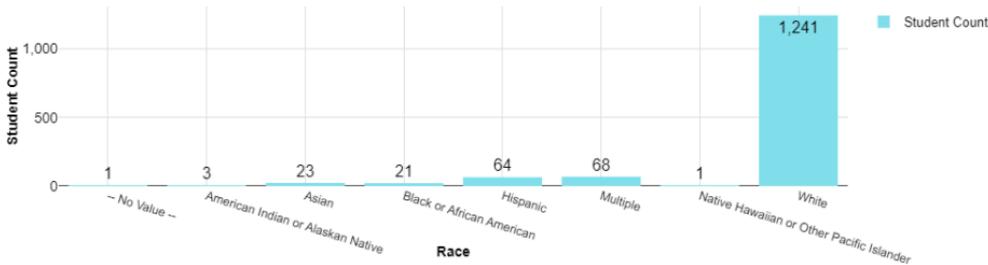
- Case Manager
- Chronic Absenteeism
- Class Of
- Counselor
- Disability

View Filters

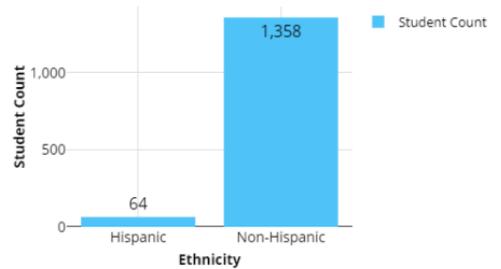
Including

- Student Status
 - Active

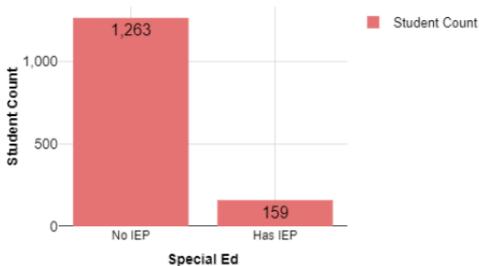
4 Enrollment By Race



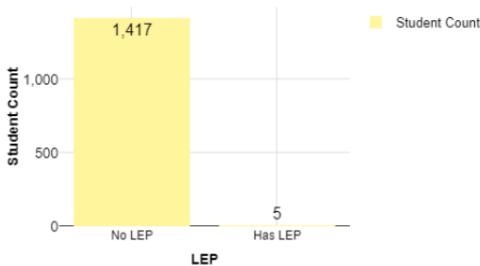
5 Enrollment By Ethnicity



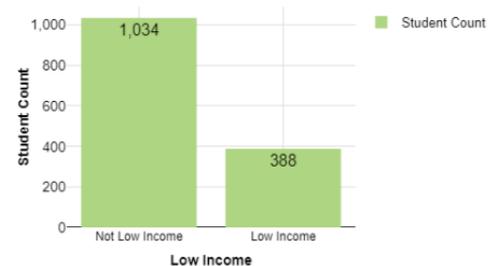
6 Enrollment By Special Ed Status



7 Enrollment By LEP



8 Enrollment By Low Income



WASHINGTON COMMUNITY HIGH SCHOOL

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

INTERVENTION UPDATE 1ST Semester 2023-24

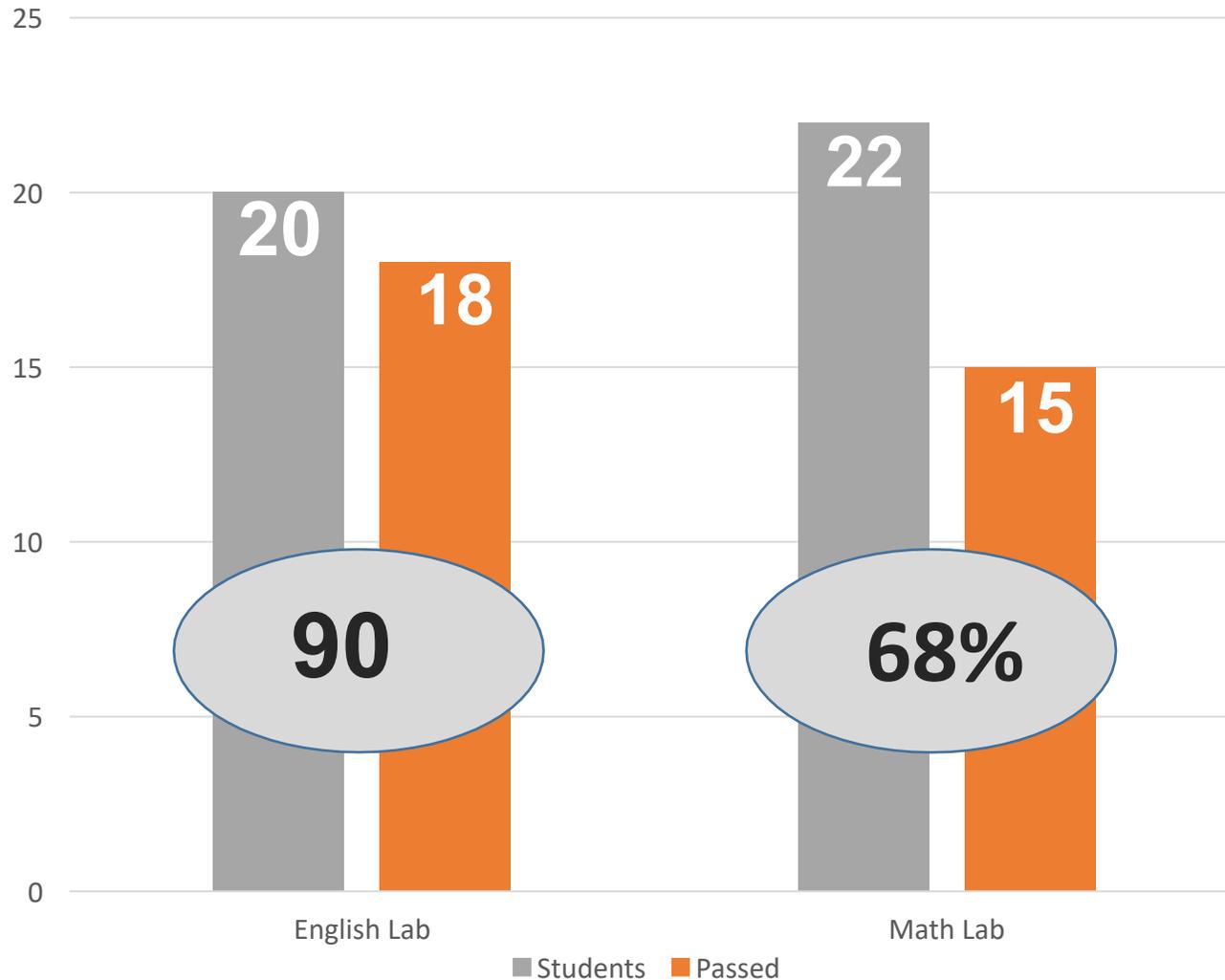
Karen Stevens



ACADEMIC INTERVENTION PROGRAMS

- STUDY LAB/MATH LAB
- PAPER
- PAC/PAC PLUS

Remediation: English Lab/Math Lab



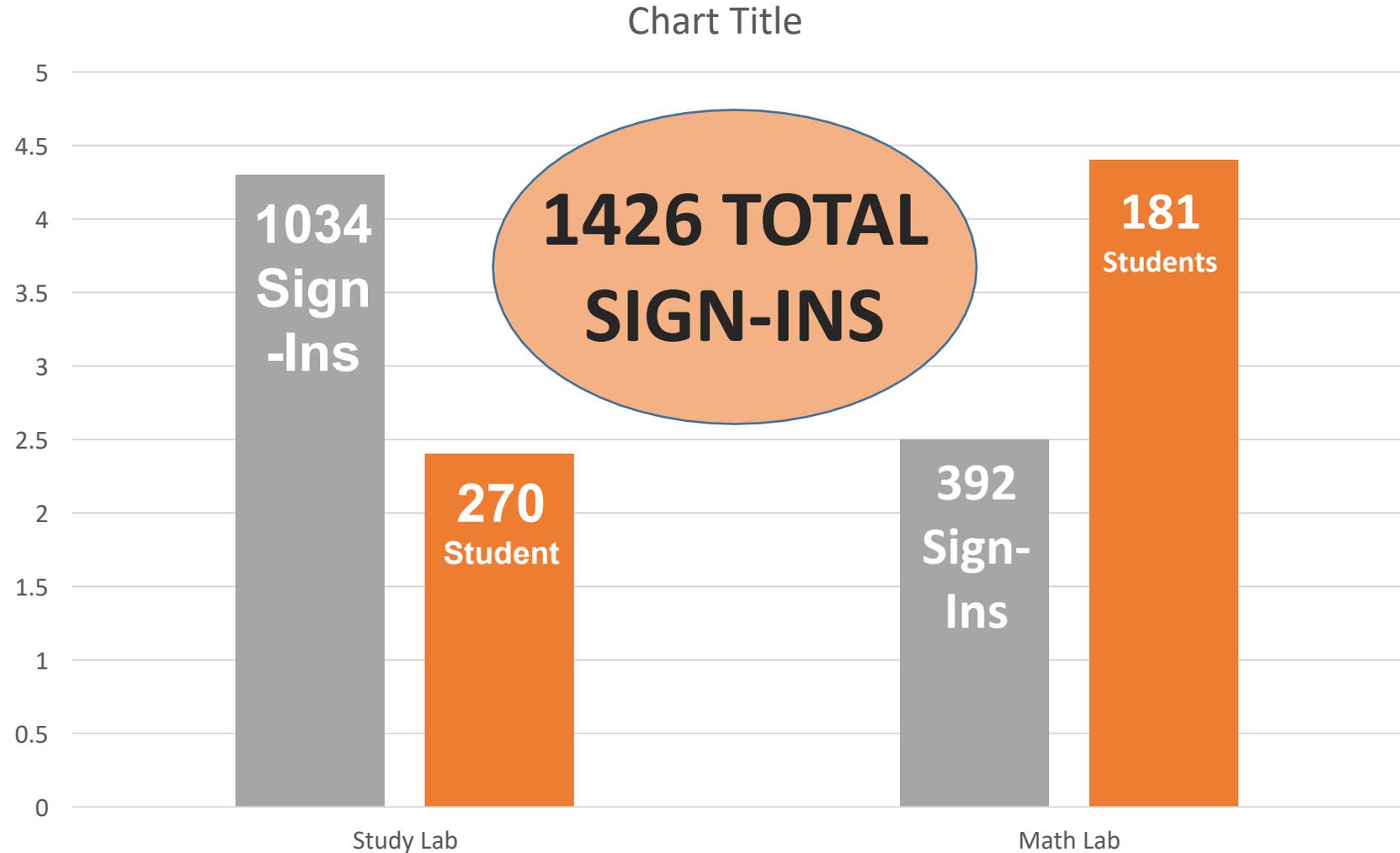
Courses Remediated in Lab

English 1, Speech, English 2
Composition and Literature

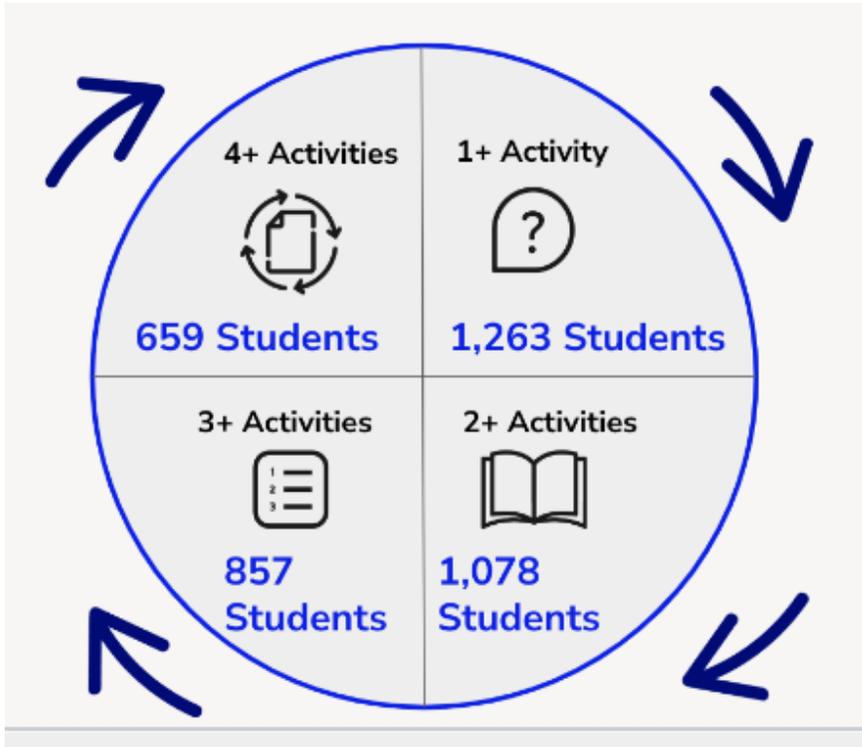
Algebra 1, Practical
Geometry, Geometry,
Algebra 2 Modified

Support: Study Lab/Math Lab

8 STUDENTS
EDGENUITY
100% PASSED



SUPPORT: Paper



5,653

Total Activities

3.885

Average Activities per Student

659

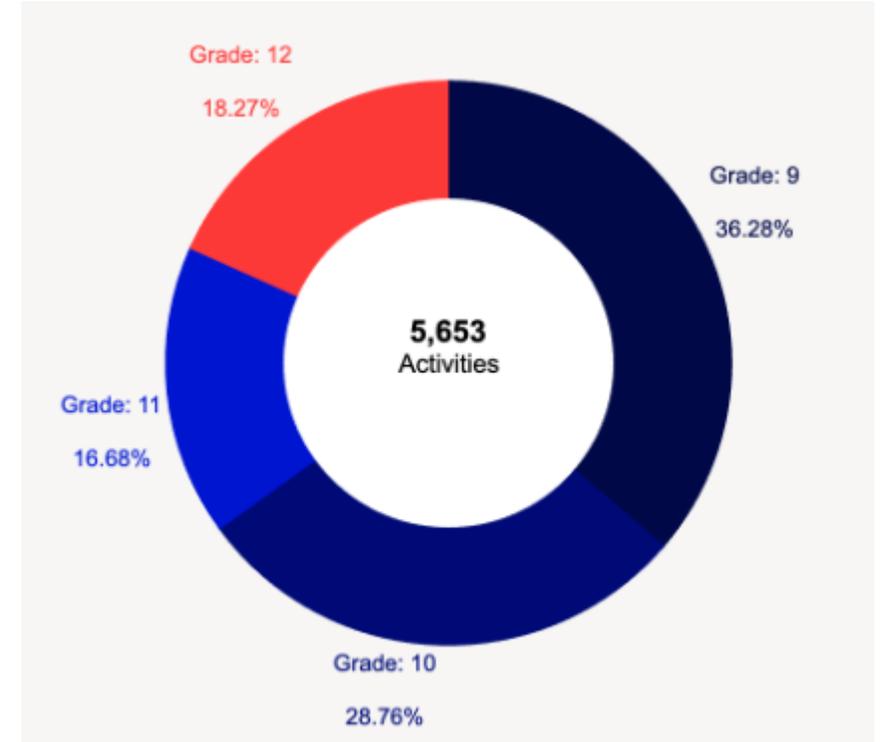
Student with 4+ Activities

22

Average Minutes spent supporting Students

1872

Total Hours of Academic Support



PAC

282 STUDENTS (9th Grade)

12 SECTIONS

24 TEACHERS

Supports in PAC/PAC Plus:

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

PAC PLUS

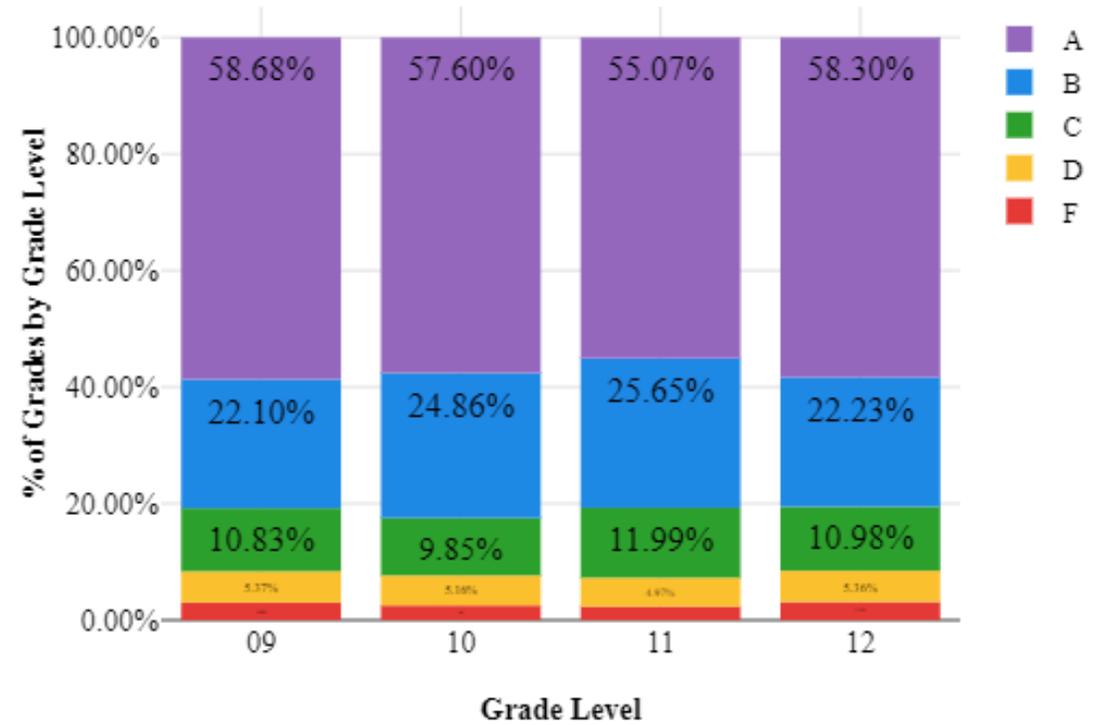
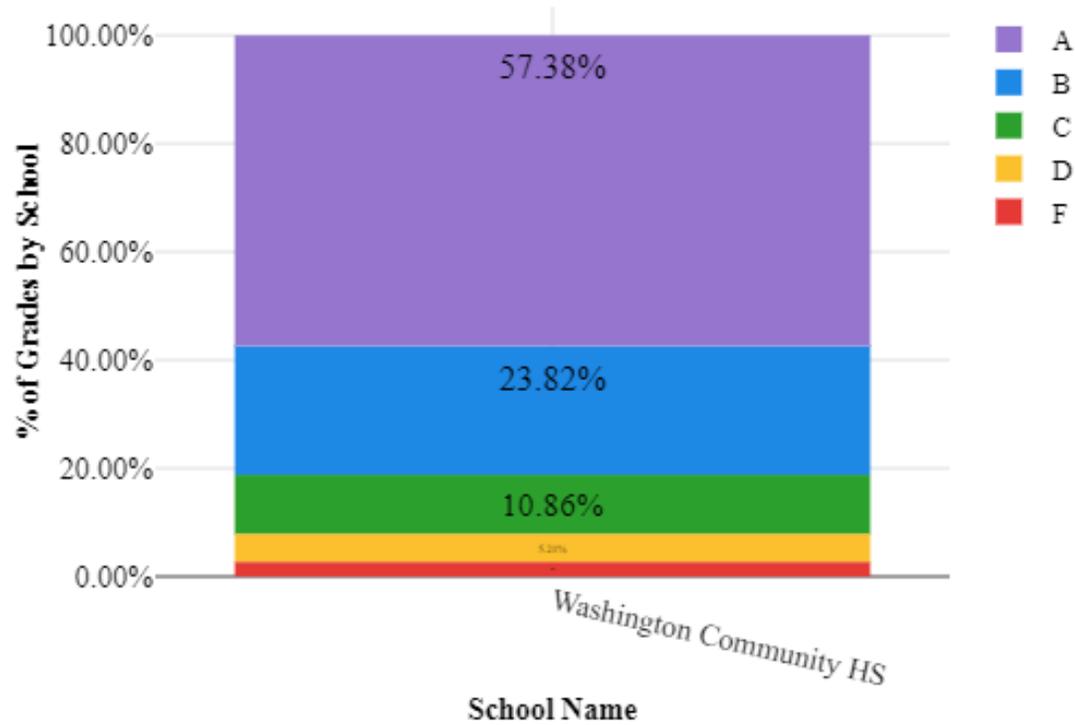
90 STUDENTS (10th-12th Grades)

7 SECTIONS

14 TEACHERS

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

Washington Community High School
 2023-2024
 Semester 1
 % of Letter Grades



Washington Community High School

PSAT/NMSQT | Fall 2023 | 11th Grade



Total

	# of Testers	Score Distribution	Mean Total Score (320-1520) ⓘ
School	306		320 1007 1520
District	306		320 1007 1520
State	88,529		320 932 1520
All Testers	1,510,057		320 976 1520

Fall 2022

Mean Total Score: 992

Fall 2021

Mean Total Score: 1011

Washington Community High School

PSAT/NMSQT | Fall 2023 | 11th Grade



Reading and Writing

	# of Testers	Score Distribution	Mean Reading and Writing Score (160-760) ⓘ
School	306		160 506 760
District	306		160 506 760
State	88,529		160 467 760
All Testers	1,510,057		160 493 760

Fall 2022

Mean Evidence-based Reading and Writing Score: 502

Fall 2022

Mean Evidence-based Reading and Writing Score: 511

Washington Community High School

PSAT/NMSQT | Fall 2023 | 11th Grade



Math

	# of Testers	Score Distribution	Mean Math Score (160-760) ⓘ
School	306		160 501 760
District	306		160 501 760
State	88,529		160 465 760
All Testers	1,510,057		160 483 760

Fall 2022
Mean Math Score: 490

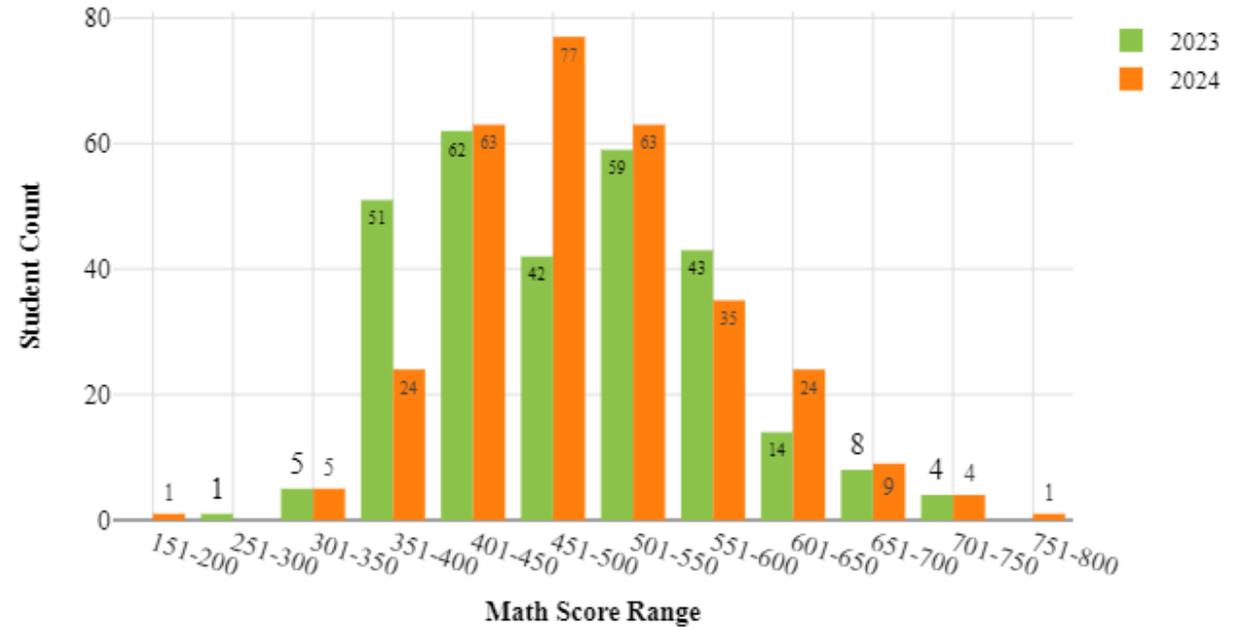
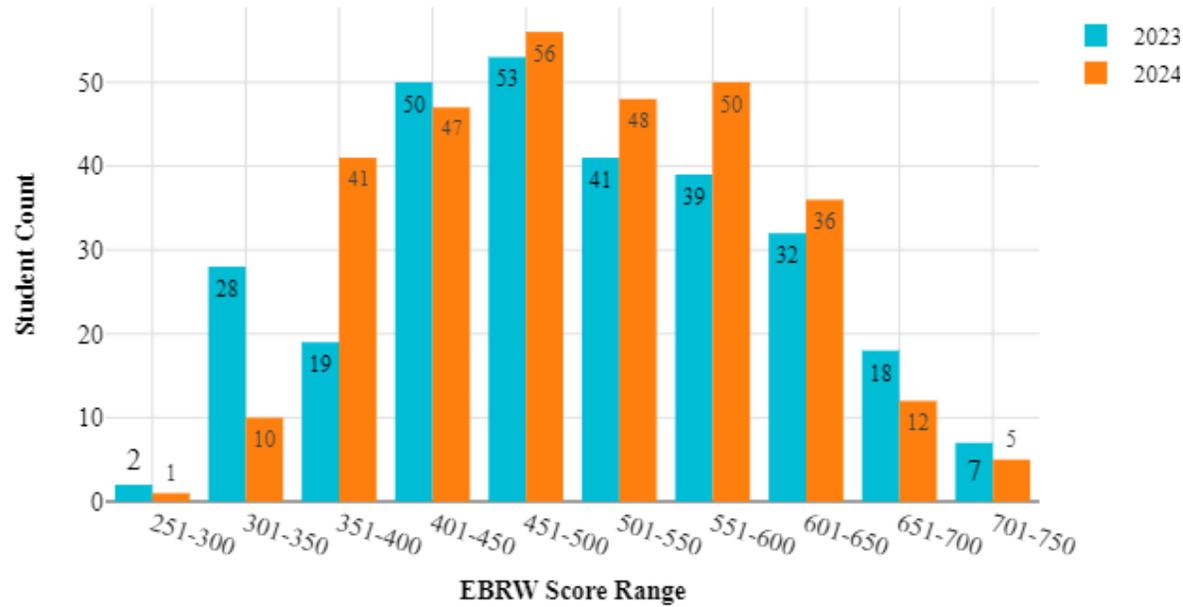
Fall 2022
Mean Math Score: 500

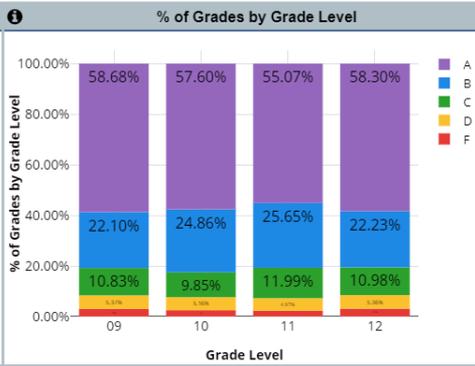
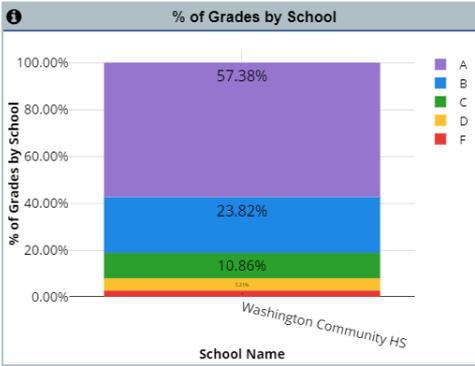
Washington Community High School

PSAT/NMSQT | Fall 2023 | 11th Grade



Score Year Comparison





Students

School Year: 2024 | Student Count: 1,394

Filters

- Base Letter Grade
- Case Manager
- Chronic Absenteeism
- Class Of
- Class Status
- Counselor
- Course Name
- Department
- Discipline Officer (Dean)
- Feeder School Name

Student Status

S...

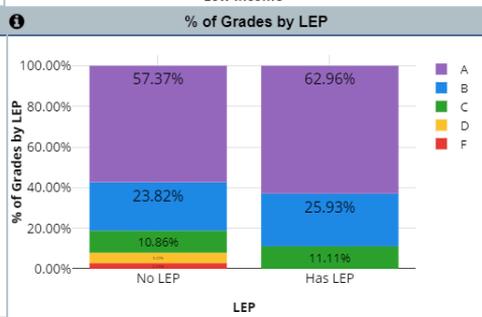
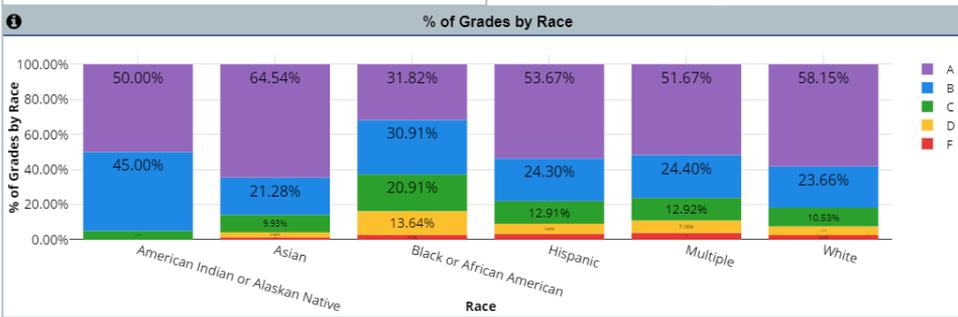
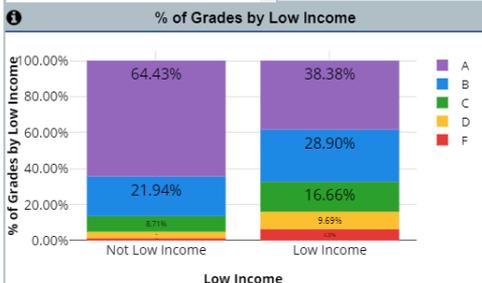
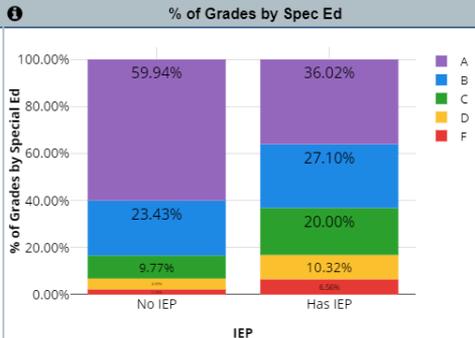
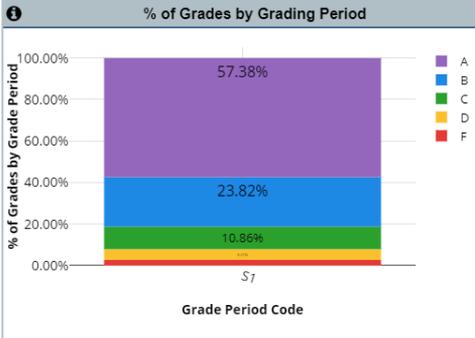
Inactive

Active

View Filters

Including

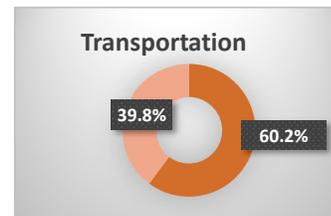
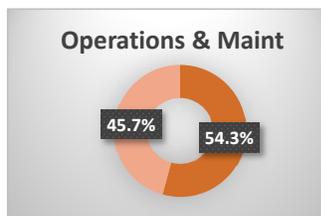
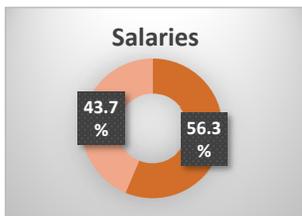
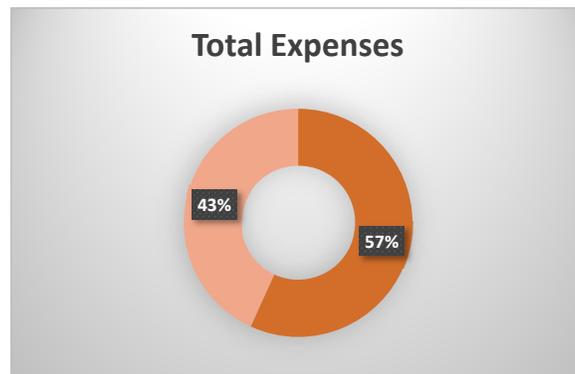
- Class Status
 - Active
- Grade Period Description
 - Semester 1
- Student Status
 - Active



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

<u>Expenses by Fund</u>					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 18,976,059.30	\$ 10,283,201.62	54.2%	45.8%	
Operations & Maintenance Fund - 20	\$ 5,069,840.59	\$ 2,747,946.20	54.2%	45.8%	
Bond & Interest Fund - 30	\$ 1,610,686.00	\$ 1,361,513.33	84.5%	15.5%	
Transportation Fund - 40	\$ 1,488,722.63	\$ 889,851.34	59.8%	40.2%	
Transportation Special Ed Coop Fund - 41	\$ 1,913,331.52	\$ 887,839.24	46.4%	53.6%	
IMRF/Social Security Fund - 50	\$ 536,179.61	\$ 281,928.48	52.6%	47.4%	
Capital Improvements Fund - 60	\$ 517,014.00	\$ 510,363.24	98.7%	1.3%	
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	\$ 17,320,056.29	56.8%	43.2%	

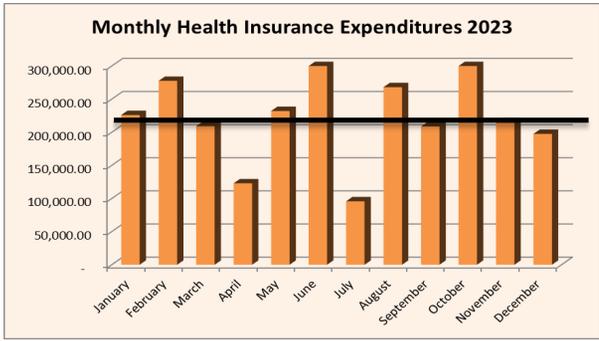
<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$ 11,873,077.38	\$ 6,689,716.74	56.3%	43.7%
Retirement/Insurance	\$ 3,476,736.12	\$ 1,931,108.01	55.5%	44.5%
IMRF/Social Security	\$ 536,179.61	\$ 281,928.48	52.6%	47.4%
Cafeteria	\$ 518,074.26	\$ 258,765.75	49.9%	50.1%
Athletics	\$ 324,050.59	\$ 171,377.89	52.9%	47.1%
Out of District Tuition	\$ 872,000.00	\$ 305,337.30	35.0%	65.0%
Other	\$ 2,236,912.58	\$ 1,106,509.02	49.5%	50.5%
Operations & Maintenance	\$ 5,016,715.59	\$ 2,725,432.28	54.3%	45.7%
Transportation	\$ 1,217,056.00	\$ 732,752.17	60.2%	39.8%
Special Ed Transportation Coop	\$ 1,913,331.52	\$ 887,839.24	46.4%	53.6%
Bond	\$ 1,610,686.00	\$ 1,361,513.33	84.5%	15.5%
Capital Projects	\$ 517,014.00	\$ 510,363.24	98.7%	1.3%
Tort Immunity	\$ 88,319.59	\$ 81,812.84	92.6%	7.4%
Life Safety	\$ 275,600.00	\$ 275,600.00	100.0%	0.0%



Investment Report 1/31/2024								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 5.293%		\$5.22						
ISDMAX - 5.308%	\$712,076.09	\$738,737.38		\$15,812.44	\$77,091.02	\$7,622.76	\$131,684.81	\$57.67
Heartland IMA - 5.41%	\$1,886,408.57							
Desingated Funds (CIL Invest) - 3%			\$35,125.40					
Desingated Funds Investments - 5%			\$4,671,616.46					
Total	\$2,598,484.66	\$738,742.60	\$4,706,741.86	\$15,812.44	\$77,091.02	\$7,622.76	\$131,684.81	\$57.67
Total Investments								
\$8,276,237.82								

Cash On Hand Investment Report 1/31/2024							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
Starting Balance	\$ 3,032,995.58	\$ 1,010,998.52		\$ 505,499.27	\$ 202,199.70	\$ 1,415,397.94	
Deposit							
Withdrawal							
Interest	\$ 13,710.80	\$ 4,570.27		\$ 2,285.13	\$ 914.05	\$ 6,398.37	
Interest Rate	5.00%	5.00%		5.00%	5.00%	5.00%	
Ending Balance	\$ 3,046,706.38	\$ 1,015,568.79		\$ 507,784.40	\$ 203,113.75	\$ 1,421,796.31	
Total Cash on Hand Investments							
\$6,194,969.63							

Insurance Report thru 12/31/2023			
Insurance Costs	Last Year 2022	This year	Difference
Medical	\$1,863,802	\$2,210,545	\$346,743
Dental	\$185,824	\$155,522	-\$30,302
Pharmacy	\$218,757	\$321,128	\$102,371
Vision	\$5,290	\$7,263	\$1,973
Stop Loss/Admin Fees	\$600,911	\$611,921	\$11,010
Total Fixed/Claim	\$2,874,584	\$3,306,380	\$431,796
Less Spec Reimb	\$503,546	\$309,291	-\$194,255
Total Cost	\$2,371,038	\$2,997,089	\$626,051

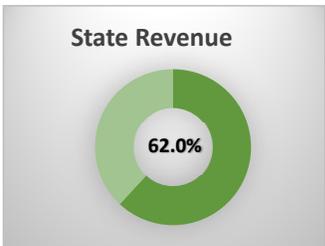
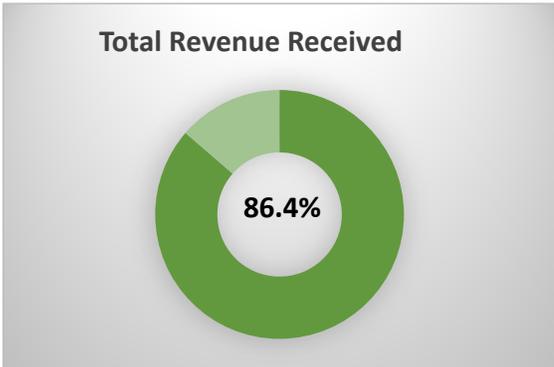


Year-to-Date Revenue	\$2,706,819
Year-to-Date Expenses	\$2,997,089
Revenue vs. Expenses	<u>-\$290,270</u>

Washington Community High School
2023-2024 Revenue Report
As of January 31, 2024

<u>Revenue by Fund</u>		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	18,976,889.35	\$ 16,286,737.22	85.8%	14.2%
Operations & Maintenance Fund - 20	\$	2,595,884.10	\$ 2,519,328.03	97.1%	2.9%
Bond & Interest Fund - 30	\$	1,624,903.60	\$ 1,628,695.83	100.2%	0.0%
Transportation Fund - 40	\$	1,356,657.77	\$ 1,292,078.34	95.2%	4.8%
Transportation Special Ed Coop Fund - 41	\$	1,913,331.52	\$ 1,048,921.28	54.8%	45.2%
IMRF/Social Security Fund - 50	\$	536,526.81	\$ 483,433.97	90.1%	9.9%
Capital Improvements Fund - 60	\$	500.00	\$ 137.68	27.5%	72.5%
Working Cash Fund - 70	\$	275,604.53	\$ 294,256.82	106.8%	0.0%
Tort Immunity Fund - 80	\$	88,319.46	\$ 88,627.49	100.3%	0.0%
Life Safety Fund - 90	\$	25,187.19	\$ 23,911.71	94.9%	5.1%
Totals	\$	27,393,804.33	\$ 23,666,128.37	86.4%	13.6%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$ 15,882,747.38	\$ 15,861,254.72	99.9%	0.1%
Special Education	\$ 517,672.83	\$ 516,978.93	99.9%	0.1%
Replacement Tax	\$ 493,795.13	\$ 227,405.70	46.1%	53.9%
Interest	\$ 242,500.00	\$ 406,173.16	167.5%	0.0%
Cafeteria	\$ 594,150.00	\$ 373,095.83	62.8%	37.2%
Student Fees	\$ 144,000.00	\$ 136,206.03	94.6%	5.4%
Textbook rental	\$ 120,600.00	\$ 103,414.86	85.8%	14.2%
Other revenue	\$ 1,525,055.52	\$ 911,080.55	59.7%	40.3%
General State Aid	\$ 4,728,548.00	\$ 2,930,740.00	62.0%	38.0%
State Grants	\$ 844,273.47	\$ 696,751.43	82.5%	17.5%
Transportation Special Education	\$ 331,945.00	\$ 256,830.26	77.4%	22.6%
Transportation Special Education Coop	\$ 906,999.00	\$ 453,286.95	50.0%	50.0%
Federal Grants	\$ 1,061,518.00	\$ 792,909.95	74.7%	25.3%
Transfers	\$ -	\$ -	0.0%	100.0%



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

12/1/2023	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	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)
12/01	Miscellaneous	305.00	305.00									
12/01	Miscellaneous	734.00	734.00									
12/07	State Aid	158.76	158.76									
12/08	Miscellaneous	115.00	115.00									
12/08	Ticket Sales	492.00	492.00									
12/08	Miscellaneous	587.02	546.38					40.64				
12/08	Miscellaneous	10,822.50	110.00		10,712.50							
12/08	Replacement Tax	20,785.94	12,477.13	6,231.62				2,077.19				
12/11	State Aid	3,342.70	3,342.70									
12/11	State Aid	13,601.27	13,601.27									
12/11	State Aid	17,065.10	17,065.10				0.00		0.00			
12/13	Miscellaneous	793.43	793.43				0.00		0.00			
12/13	Miscellaneous	1,096.00	1,096.00									
12/13	Ticket Sales	2,155.00	2,155.00									
12/13	State Aid	268,645.00	268,645.00									
12/15	Miscellaneous	205.00	205.00									
12/15	Miscellaneous	412.82	412.82									
12/15	Ticket Sales	582.00	582.00									
12/15	Miscellaneous	16,014.95	16,014.95									
12/19	Miscellaneous	100.00	100.00									
12/19	Miscellaneous	3,337.00	2,998.60			338.40						
12/19	Miscellaneous	2,444.00	2,444.00									
12/19	Miscellaneous	3,055.73	3,055.73									
12/20	Miscellaneous	45,568.30	45,568.30									
12/21	Ticket Sales	1,315.00	1,315.00									
12/22	Miscellaneous	325.00	325.00									
12/22	Miscellaneous	3,907.50	3,907.50									
12/26	State Aid	268,645.00	268,645.00									
12/31	Webpay	55,027.99	55,027.99									
12/31	Cafeteria	5,067.85	5,067.85									
12/31	Interest	10,189.90	7,155.18	1,473.41	410.02	705.20	0.00	253.22	11.39	95.20	86.28	0.00
12/31	Total Receipts	756,896.76	734,461.69	7,705.03	11,122.52	1,043.60	0.00	2,371.05	11.39	95.20	86.28	0.00
12/31	Net Salaries	732,325.50	713,959.05	0.00	0.00	18,366.45	0.00	0.00	0.00	0.00	0.00	0.00
12/31	Expenses	866,106.09	670,405.86	56,658.27	2,379.00	64,726.31	31,103.83	40,832.82	0.00	0.00	0.00	0.00
12/31	Total Expenses	1,598,431.59	1,384,364.91	56,658.27	2,379.00	83,092.76	31,103.83	40,832.82	0.00	0.00	0.00	0.00
12/31	Ending Cash											
	Per Book	8,666,295.51	6,103,126.08	1,256,773.57	349,737.13	601,516.88	(24,075.45)	215,986.93	9,719.53	81,204.50	73,594.49	(1,288.15)
12/31	Outstanding Checks	117,356.17	55,006.19	57,890.58		4,459.40	0.00	0.00		0.00	0.00	0.00
12/31	Balance Per Bank Statement	8,783,651.68	6,158,132.27	1,314,664.15	349,737.13	605,976.28	(24,075.45)	215,986.93	9,719.53	81,204.50	73,594.49	(1,288.15)

12/31/2023	Outstanding checks	Education	Building	B/I	Transportation	Spec Ed Tran	IMRF	CAP Projects	W/C	TIJF	L/Safety
	231536	6.35	6.35								
	232026	50.00	50.00								
	233049	32.15	32.15								
	233052	56.00	56.00								
	233441	80.00	80.00								
	233513	8.25	8.25								
	233525	8.85	8.85								
	233560	9.90	9.90								
	233608	5.05	5.05								
	233657	17.99	17.99								
	234018	120.00	120.00								
	234135	9.00	9.00								
	234154	94.40	94.40								
	234186	150.00	150.00								
	234187	200.00	200.00								
	234215	160.00	160.00								
	234234	275.00	275.00								
	234275	150.00	150.00								
	234334	28,892.79		28,892.79							
	234453	175.45	175.45								
	234458	1,032.00	1,032.00								
	234464	28,892.79		28,892.79							
	234476	240.00	240.00								
	234481	149.00	149.00								
	234510	150.00	150.00								
	234512	500.00	500.00								
	234521	105.00		105.00							
	234526	150.00	150.00								
	234536	81.56	81.56								
	234541	4,459.40			4,459.40						
	14630	25.50	25.50								
	14631	32.00	32.00								
	14632	517.24	517.24								
	14633	80.00	80.00								
	14624	225.51	225.51								
	14625	148.28	148.28								
	14629	600.10	600.10								
	14627	675.75	675.75								
	14628	1,184.88	1,184.88								
	EFTPS	2,426.38	2,426.38								
	EFTPS	532.89	532.89								
	EFTPS	6,568.45	6,568.45								
	EFTPS	38,078.26	38,078.26								
		117,356.17	55,006.19	57,890.58	0.00	4,459.40	0.00	0.00	0.00	0.00	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

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

Board Goals Update

Dr. Kyle Freeman

February 2024



What are board goals?

- Key areas identified by the board and administration for continuous improvement.
- Goals are created to define what should be achieved and objectives describe how it should be accomplished.
- Well rounded focus on students, academics, finances, and facilities.



Board goals overview

90%	Student Success	Establish at least three (3) career pathways by the 2030-2031 for students participating in Career and Technical Education programs.
80%	Programs & Services	<ol style="list-style-type: none">1. Audit current work-based programs and evaluate opportunities to consolidate and strengthen the vision for the program.2. Research and develop strategies to improve student attendance.
FEB. START	Facilities	Evaluate physical campus needs to optimize support for student programs and services.
FEB. START	Finances	Review the ten-year facility plan and consider recommendations from the facility committee.
75%	Communication	Continue to develop communication processes that will improve communication between all stakeholders.
80%	Safety	Continue to review and evaluate current safety procedures in the areas of physical security, cyber security, and emotional/mental health.

Goals Update

Goal	Objective	Status
Student Success	Administrative team members will work with the appropriate faculty and staff to develop 1 career pathways to be implemented for the 2024-2025 school year.	The process to complete the Education Pathway for the 24-25 school year is underway. 1) Exploring the Teaching Profession and Teaching in a Diverse Society classes are approved for next year to meet the dual credit requirement. 2) The application process to have the Pathway approved with the state is in progress. 3) Several plans for the team competition component have been discussed and we have multiple options.



Goals Update

Goal 1	Objective	Status
Programs & Services	Administrative team members will work with appropriate staff to evaluate current programming with an emphasis on developing programs that provide training in the areas of Career and Technical Education.	<p>The Business/FCS/IT department changed their title to the Career Technical Education Department. All courses provide instruction for careers in high-wage, high-skill, and in-demand occupations. CTE programs continue to strengthen students' technical skills; articulate transitions to postsecondary programs, employment or both; assist in meeting the Illinois Learning Standards; and close achievement gaps.</p> <p>New courses added for 2024-2025: Construction 2 Exploring the Teaching Profession (DC) Teaching in a Diverse Society (DC) Math for the Trades</p>



Goals Update

Goal 2	Objectives	Status
Programs & Services	Administrative team members will research programs successfully utilized by other school districts to improve student attendance.	The deans' office contacted the following schools to discuss attendance and possible actions to address these issues: All Mid-Illini schools, Eureka High School, Illinois Valley Central, District 150
	Administrative team members will work with the appropriate stakeholders to develop and recommend programs or procedures designed to improve student attendance.	<p>Based on these conversations, a review of current procedures, and attendance at a virtual attendance workshop, the deans' office made changes to focus on procedure and increased communication.</p> <p>Daily review of tardy and absence report with varying actions taken – verbal warning, discipline, automated or personal phone calls, letters/emails to guardians, truancy reports, or home visits.</p> <p>Proactive communication includes an email to all students and guardians encouraging attendance, attendance discussion at 8th grade orientation, and increased cross-communication with counselors to determine root cause of attendance issues.</p>



Goals Update

Goal	Objectives	Status
Facilities	Review the prioritized ten-year facility plan to address future large district projects and consider long and short term improvements.	<u>February Board of Education Action Item</u> Review and update facilities project list, including 10 year plan. Provide input to finance team on what projects are needed for next 12-24 months.
	Develop a list of recommended improvements that will be reviewed by the finance committee to determine financial feasibility and help prioritize where those improvements will be located on the ten-year facility plan.	



Goals Update

Goal	Sub Goal	Status
Finance	The administration will work with the Finance Committee to review the prioritized ten-year facility plan and consider recommended improvements from the Facility Committee to quantify costs in order to assess the economic feasibility of future facility projects.	<u>February Board of Education Action Item</u> Review funding for designated funds, short/longer term plans, and summer work (following Facilities meeting).



Goals Update

Goal	Objective	Status
Communication	The administration will review current communication processes and recommend improvements, implement any changes, and engage with the various stakeholders regarding targeted topics.	<p>A communications audit will be conducted beginning in late February and completed by mid-March.</p> <p>This will include a survey to stakeholders to collect feedback such as preferred communication methods, readership of the newsletter, and website usage.</p>



Goals Update

Goal	Objective	Status
Safety	The administration will review current procedures with the Board Safety Committee and evaluate potential enhancements.	<p>The Board Safety Committee, in conjunction with administration, reviewed security equipment, protocols, and procedures during their August – October meetings.</p> <p>The review included physical safety and security, cyber security, and mental health and safety.</p> <p>A security audit was conducted by a third party group in late December, and the report will provide insights into potential improvements.</p> <p>In February the Board Safety committee will identify potential safety, security, and SEL improvements and/or procedures and then develop an implementation plan.</p>



Academics

GPA

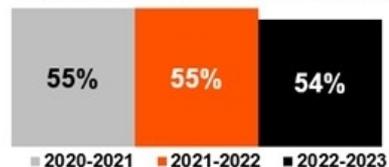


Assessments (SAT) Mean Score 1051



Dual Credit/AP/Honors

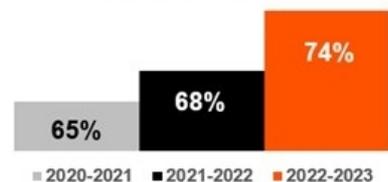
Students enrolled in these courses



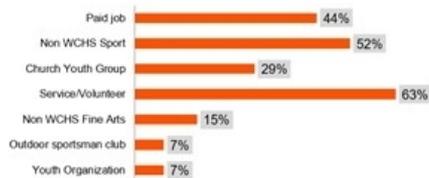
School and Community Involvement

Extracurricular Involvement

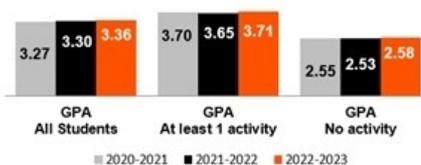
Students Involved



Community Involvement



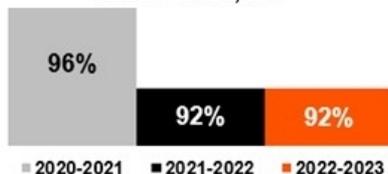
Involvement to GPA correlation



Learning environment

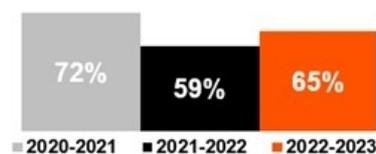
Attendance/Enrollment

Enrollment 1,451+



Panther Pride Program

Percent of students qualifying



Educators/Classroom

Average class size **21**

Average years of teaching experience **10.9**

Teachers with Masters Degree **70 of 94**



Snapshot of 2023 WCHS Graduates



GPA upon graduation

- 3.44 GPA (average)

AP/Dual Credit Classes

- 66% of seniors took AP/Dual Credit Classes

Attending college, trade school or workforce

- 64% (4 yr. degree*)
- 20% (2 yr. degree or technical)
- 13% (workforce)

**Approximately 30% of those seeking a four-year degree will transfer from a community college.*

Military enlistment

- 3% enlisted in military

Scholarships earned

- \$7.1 million (academic and athletic)

Discussion



Freeman, Kyle

Jan 19, 2024,
4:07 PM

to freedom

Nathan,

Please find the requested information on our retiring teachers and administrators in 2024:

Dennis Cassulo

dcassulo@wacohi.net

Elizabeth Cassulo

ecassulo@wacohi.net

Darrell Crouch

dcrouch@wacohi.net

Herb Knoblauch

hknoblauch@wacohi.net

Sincerely,

Kyle W. Freeman, Ph.D.

Superintendent of Schools
Washington CHSD #308
(309) 444-3167

On Wed, Jan 17, 2024 at 11:31 AM Illinois Retired Teachers Association
<freedom@irtaonline.org> wrote:

Dear District Official, or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is **January 17, 2023**.

RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Please provide the requested records electronically. Please email to freedom@irtaonline.org.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and **please include** your name, district name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

Nathan Mihelich
Illinois Retired Teachers Association
www.irtaonline.org
217-523-8488

**--> SUPERINTENDENTS PLEASE TAKE A LOOK:
2023 Excellence in Education Grant Program" Recipients!**

[ALL GRANT WINNERS CLICK HERE!](#)

Addressed to:

Washington Chsd 308
Kyle Freeman
115 Bondurant St
Washington, Illinois
61571

All grant proposals for 2024 must be submitted by June 1. A special committee will select the recipients of the grant money over the summer. Grant awards will be presented in the fall.

Application for 2024 Teacher Grants will be available on the IRTA website on **February 1st**.

The Illinois Retired Teachers Association Foundation continues to work toward the future by offering \$42,000 in grant money to

active educators EVERY YEAR!

Illinois Retired Teachers Association | [Website](#)

Illinois Retired Teachers Association | 828 S Second St FL 4, Springfield, IL 62704

[Unsubscribe](#) kwfreeman@wacohi.net

[Update Profile](#) | [Constant Contact Data Notice](#)

Sent by freedom@irtaonline.org powered by

[Try email marketing for free today!](#)

=====

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7. CONSENT AGENDA

Recommendation:

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

RESOLUTION 7.1.

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

- 7.1.1. Regular Board Meeting Minutes – January 16, 2024
- 7.1.2. Executive Session Minutes – January 16, 2024
- 7.1.3. Facilities Committee Meeting Minutes – February 2, 2024
- 7.1.4. Finance Committee Meeting Minutes – February 7, 2024

RESOLUTION 7.2.

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

RESOLUTION 7.3.

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

RESOLUTION 7.4.

Be it resolved that the Board of Education hereby approves the 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

January 16, 2024
7:00 PM
WCHS Library

Minutes

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

Kopinski led the room in the Pledge of Allegiance

4. VISITORS AND CORRESPONDENCE

None

5. REPORTS

5.1. Deans' Report as presented

5.2. Dr. Freeman covered the Counseling Department Report for Fall 2023

5.3. Enrollment Report: 1426 students

5.4. Karen Stevens will present the Principal's Report in February due to coming back to school later after break and weather related delays pushing back final grades.

5.5. Lindsay Winter presented the Administrator for Instructional Data and Research's Report. Course grade updates will be presented in February as final grades will be available. Winter discussed upcoming student and staff surveys, the AP potential students list from the College Board, and an update on student analytics.

5.6. Karen Beverlin presented the Financial Report as tracking as expected. Investments are going well but Health Insurance expenses are continuing to track high.

Committee Reports: none

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: None

7. CONSENT AGENDA

Nofsinger motioned and Essig seconded that the Board approve the Consent Agenda, amending to vote separately on agenda items 7.1.3. Special Board Meeting minutes from December 20, 2023, and 7.1.4. Executive Session Minutes from December 20, 2023 at the request of Buck. ROLL CALL: Yes - James, Essig, Nofsinger, McNett, Ward, Buck, Kopinski. No - None. MOTION CARRIES 7-0.

Essig motioned and Nofsinger seconded that the Board approve the remaining agenda

Washington Community High School Board of Education
Regular Board Meeting

items on the Consent Agenda, 7.1.3 December 20, 2023, Special Board Meeting Minutes and 7.1.4 December 20, 2023, Executive Session Minutes. ROLL CALL: Yes - Nofsinger, Kopinski, James, Essig, Ward, McNett. No - None. Abstain - Buck. MOTION PASSES 6-0-1.

8. ACTION ITEMS

8.1. Personnel

8.1.1. Job Descriptions

8.1.1.a. Nofsinger motioned and Buck seconded that the Board approve the revised Job Description for Director of Transportation, the Job Description for WCHS Fleet Manager, and the Job Description for Interim Athletic Coordinator. ROLL CALL: Yes - Buck, Ward, Kopinski, James, McNett, Essig, Nofsinger. No-None. MOTION CARRIES 7-0.

8.1.2. Leave of Absence Request

8.1.2.a. Buck motioned and Ward seconded that the Board approve the Leave of Absence Request from Jeffrey Brooks, Business Teacher. ROLL CALL: Yes - James, Buck, Nofsinger, Essig, McNett, Kopinski, Ward. No - None. MOTION CARRIES 7-0.

8.1.3. Non-Certified Employment

8.1.3.a. Buck motioned and Nofsinger seconded that the Board approve the employment of Darrell Crouch, Interim Athletic Coordinator. ROLL CALL: Yes - Ward, Kopinski, Buck, Essig, Nofsinger, McNett, James. No - None. MOTION CARRIES 7-0.

8.1.3.b. Ward motioned and Buck seconded that the Board approve the employment of Dawn DeBoer, Food Service Worker. ROLL CALL: Yes - James, McNett, Nofsinger, Buck, Ward, Kopinski, Essig. No-None. MOTION CARRIES 7-0.

8.1.3.c. McNett motioned and Essig seconded that the Board approve the employment of Travis Humphrey, Instructional Aide. ROLL CALL: Yes - Kopinski, Buck, Ward, Essig, Nofsinger, McNett, James. No-None. MOTION CARRIES 7-0.

8.1.3.d. Buck motioned and Nofsinger seconded that the Board approve the employment of Chris Lenover, Fleet Manager. ROLL CALL: Yes - James, Essig, Nofsinger, McNett, Ward, Buck, Kopinski. No-None. MOTION CARRIES 7-0.

8.1.3.e. Ward motioned and Buck seconded that the Board approve the employment of Megan Stevenart, Attendance Secretary. ROLL CALL: Yes - Nofsinger, Ward, Kopinski, Buck, Essig, McNett, James. No-None. MOTION CARRIES 7-0.

8.1.4 Extracurricular Employment

8.1.4.a. Nofsinger motioned and Buck seconded that the Board approve the employment of Kerry McCune, Girls Lacrosse Assistant Coach. ROLL CALL: Yes - James, McNett, Nofsinger, Buck, Ward, Kopinski, Essig. No-None. MOTION CARRIES 7-0.

Washington Community High School Board of Education
Regular Board Meeting

8.1.4.b. Buck motioned and James seconded that the Board approve the Employment of Assistant Football Coach, Kurt Barth. ROLL CALL: Yes - Ward, Kopinski, Buck, Essig, Nofsinger, James. No - None. Abstain - McNett. MOTION CARRIES 6-0-1.

8.2. Buck motioned and Essig seconded that the Board approve the Special Education Transportation Operating Agreement Addendum 1. ROLL CALL: Yes - Ward, Kopinski, Buck, Essig, Nofsinger, McNett, James. No - None. MOTION CARRIES 7-0.

8.3. Ward motioned and Buck seconded that the Board approve the authorization of the Superintendent or his Designee to enter into a natural gas supply contract. ROLL CALL: Yes - Ward, Kopinski, Buck, Essig, Nofsinger, McNett, James. No - None. MOTION CARRIES 7-0.

9. EXECUTIVE SESSION

Buck motioned and Nofsinger seconded that the Board convene to Executive Session at 7:39 pm. ROLL CALL: Yes - McNett, Ward, Kopinski, James, Essig, Nofsinger, Kopinski, Buck No-None. MOTION CARRIES 7-0.

The Board returned from Executive Session at 8:59 pm

10. ACTION FOLLOWING EXECUTIVE SESSION

10.1 McNett motioned and James seconded that the Board approve the destruction of the closed executive session recordings prior to July 2022 with the exception of those in October 2019. ROLL CALL: Yes - James, McNett, Ward, Essig, Kopinski, Nofsinger, Buck. No-None. MOTION CARRIES 7-0.

10.2 Essig motioned and McNett seconded that the Board approve the action of the executive session minutes contained in the 6-month review. ROLL CALL: Yes - Nofsinger, Kopinski, James, Buck, Ward, McNett, Essig. No-None. MOTION CARRIES 7-0.

11. ADJOURNMENT

Buck motioned and James seconded that the Regular Board Meeting adjourn at 9:01pm. ROLL CALL: All yea's. MOTION CARRIES 7-0.

The next Regular Board Meeting is scheduled for February 12, 2024.

President

Secretary

Washington Community High School Board of Education
Facilities Committee Meeting

February 2, 2024
1:30 PM
WCHS Administration Office

MINUTES

1. **CALL MEETING TO ORDER**

The meeting was called to order at 1:33 P.M.

2. **ROLL CALL**

Facilities Committee members in attendance: Ward, Nofsinger, Essig
WCHS in attendance: Freeman, Beverlin, Lyons, Winter

3. **VISITORS AND CORRESPONDENCE**

None

4. **SCHOOL MAINTENANCE GRANT**

Dr. Beverlin discussed the grant that was submitted last fall and has been approved for upcoming projects.

5. **STAIRWELL PLATFORM LIFT**

An IDEA Grant has been approved for the stairway chair lift.

6. **SUMMER PROJECTS**

Dr. Beverlin shared current quotes and estimated costs for upcoming summer projects. The library roof and stairway chair lift projects are included as well as the welding exhaust updates, which are required for Health Life Safety. The district will be putting three upcoming projects out for bid. The committee also discussed additional summer projects including parking lot sealant, exterior painting of the Torry gym, relining and repairing cracks on the track. Interior building work will take place as usual, including work missed previously due to recent school construction and electrical work. The HLS project focus for this summer will be lighting and hard wiring the classroom projectors. Concrete work at the stadium stairs is also on the summer list.

7. **APPROVAL TO PREPARE AND RELEASE PROJECT BIDS**

The committee discussed the three projects that will require a bid process: Welding exhaust, Stairwell Chairlift, and Library Roof. The Finance Committee will discuss these projects at their meeting. Approval to develop and release bids will be on the Feb 12th board meeting agenda.

8. **HVAC PHASE 2/3**

Cory Lyons discussed the HVAC phase 4 project which includes the two remaining

Facilities Committee Members: Essig/Nofsinger/Ward

Washington Community High School Board of Education
Facilities Committee Meeting

steam boilers to be replaced with two hot water boilers. This project would be tied to AC for the gyms if the board chooses to go that route.

9. 10-YEAR PLAN DISCUSSION

Discussion regarding future projects included the 1942 roof replacement over West Gym and main halls, and tuckpointing at the Ashbrook building. The committee discussed upgrades to the stadium and baseball light fixtures. The baseball irrigation system was also discussed. The focus of Health Life Safety projects for 2025 were discussed. The focus will be plumbing and the goal is to install touchless faucets. The committee discussed options for air conditioning installation and the timing of install. Stadium projects were discussed regarding the estimated \$3.5 million dollar total completion cost for all of the projects. The West Gym floor will need to be replaced the next time it has to be sanded.

10. FACILITY WALK THROUGH

The committee will complete a walk through at a later date.

11. OTHER

The senior class would like to purchase an outdoor panther statue as the senior gift this year to the school. The committee also discussed Five Points gym space which we are currently not allowed to utilize. Essig voiced hopes for future opportunities to use spaces at Five Points.

12. ADJOURNMENT

Ward motioned and Nofsinger seconded to adjourn the Facilities Committee Meeting at 2:38pm. All yeas.

President

Secretary

Washington Community High School Board of Education

Finance Committee Meeting

February 7, 2024

3:30 PM

WCHS Administration Office

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 3:34 P.M.

2. ROLL CALL

Finance Committee Members in Attendance: Kopinski, Buck, Essig

Additional in Attendance: Freeman

3. VISITORS AND CORRESPONDENCE

None

4. BOND AGENT PRESENTATIONS

4.1 John Vezzetti, Bernardi Securities Inc.

4.2 Stephen Adams, PMA Financial Network Inc.

4.3 Kevin Heid, Stifel Public Finance

5. BUS LEASE RFP REVIEW

The committee discussed the recent bus lease bid and reviewed Dr. Beverlin's recommendations. Buck motioned and Kopinski seconded committee recommendation to the Board of Education for the upcoming February 12th, Board Meeting. ROLL CALL: Yes - Essig, Buck, Kopinski. No - None. MOTION CARRIES 3-0.

6. 2024-2025 FEES

The committee discussed state requirements regarding lunch fees. Parking and general registration fees will remain the same for the 2024-2025 school year.

7. SUMMER PROJECTS

Dr. Freeman reviewed summer project plans that had been discussed at the recent facility committee meeting. Three bids are needed for the library roof, stairway chair lift, and welding exhaust. Buck motioned and Essig seconded committee recommendation to authorize the Superintendent to request bids for the three projects. ROLL CALL: Yes - Buck, Kopinski, Essig. MOTION CARRIES 3-0.

8. FIVE POINTS DISCUSSION

Essig shared Five Points general financial needs, reviewing information from the district's current contract with them. The committee discussed potential options for discussion with Five Points.

Washington Community High School Board of Education
Finance Committee Meeting

9. DESIGNATED FUNDS BRIEF UPDATE

Dr. Beverlin is working through designated fund information. Information will be discussed at the next Finance Committee meeting.

10. OTHER

None.

11. ADJOURNMENT

Kopinski motioned and Buck seconded to adjourn the Finance Committee Meeting at 6:25PM. All yeas.

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of February 5, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	403,587.07
ISDLAF Interest	51,963.75
Total Bank Accounts	\$455,550.82
Total Current Assets	\$455,550.82
TOTAL ASSETS	\$455,550.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Activities General (Barth)	4,418.78
Advocate For Awareness	627.26
After Midnight	5,985.20
Art Club	2,545.86
Athletics General (Athletic Director)	4,875.61
Auto/Construction	262.28
Baseball	9,078.56
Basketball-Boys	5,176.03
Basketball-Girls	3,183.61
Bass Fishing	3,701.78
Bloom	5,410.85
Book Club	1,924.93
Boys Track	4,692.87
Broadway	12,029.25
Business Club	876.24
Catering	234.92
Cheer - Basketball	1,079.51
Cheer - Competetive	1,654.29
Cheer - Football	615.00
Chess	1,862.19
Chorus	4,548.62
Counseling	1,466.51
CPR Health Fund	970.28
Crafty Fashions	199.07
Cricut Club	441.22

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of February 5, 2024

	TOTAL
Cross Country	5,826.44
Donations (General)	1,400.00
Drama Club	7,573.02
Driving Skills For Life	2,293.54
Engineering Technology	97.19
Fellowship Of Christian Students	290.69
Fitness Club	8,920.20
Five Points Bleacher Donations	1,050.00
Former Class Funds	6,379.13
French Club	1,551.56
Freshman Class	125.06
Game Club	2,061.28
Gay Straight Alliance (GSA)	74.61
General	286.68
Global Affairs	267.65
Golf	12,851.89
Grants	1,000.00
Impact	4,909.91
Inter Rel Co-op (T. Gardner)	3,807.29
Interest ISDLAF	26,863.51
International Club	352.78
Intramurals	2,152.55
Intrst NOW Acct	16,942.29
Journalism	237.51
Junior Class	13,630.61
Lacrosse - Girls	1,503.30
Lacrosse-Boys	1,623.20
Leadership & Community Service	4,140.55
Logan Smith Memorial (Marching Band)	12,255.00
Mathletes	259.55
National Honor Society	7,465.69
Operation Snowball	1,313.09
Panther Perk	1,730.31
Pantherettes	14,980.15
Pep Club	1,396.68
Pepsi & 7Up Mkt	14,146.59
Concessions	832.70

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of February 5, 2024

	TOTAL
Total Pepsi & 7Up Mkt	14,979.29
Preschool (FCS)	6,259.03
Raymond Torry Professional Development	13,000.00
Renaissance Fair	715.06
Robotics	12,889.29
Scholarships	3,999.55
Scholastic Bowl	730.00
Science Club	843.17
Senior Class	10,099.13
Soccer-Boys	18,315.61
Soccer-Girls	8,512.42
Softball	5,240.84
Sophomore Class	2,445.83
Spanish Club	1,321.17
Special Ed Co-op	11,057.86
Special Events-Athletics	725.82
Speech	434.99
State Football Playoff	67.86
Student Council	10,856.54
Swim Team	100.22
Tennis - Boys	7,927.46
Tennis - Girls	15,592.24
Volleyball	9,403.21
WCHS Ag Club	275.80
WCHS Band	1,348.01
WCHS Hardship	9,717.39
Welding Club	3,337.90
Wrestling	3,475.62
Yearbook	36,362.28
Total Other Current Liabilities	\$455,507.22
Total Current Liabilities	\$455,507.22
Total Liabilities	\$455,507.22
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$455,550.82

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
Checking-Activity Account								
01/08/2024	Deposit			-Split-	7,443.00	7,443.00	\$7,443.00	
01/08/2024	Check	Kroger Company		-Split-	-108.51	7,334.49		\$108.51
01/09/2024	Check	Jaclyn Woods		Pantherettes	-400.00	6,934.49		\$400.00
01/09/2024	Check	Teamworks		-Split-	-2,547.00	4,387.49		\$2,547.00
01/09/2024	Check	Ray Eickelschulte		Wrestling	-50.00	4,337.49		\$50.00
01/09/2024	Check	Ted Brandon		Wrestling	-50.00	4,287.49		\$50.00
01/09/2024	Check	Blake Ohren		Wrestling	-50.00	4,237.49		\$50.00
01/09/2024	Check	Shannon Garcia		Wrestling	-280.00	3,957.49		\$280.00
01/09/2024	Check	Rev Robotics		Robotics	-794.83	3,162.66		\$794.83
01/09/2024	Check	Bajco Illinois LLC (Papa Johns)		Book Club	-109.36	3,053.30		\$109.36
01/09/2024	Check	Zachary Anderson		Lacrosse-Boys	-600.00	2,453.30		\$600.00
01/09/2024	Check	Soccer.com		-Split-	-52.74	2,400.56		\$52.74
01/09/2024	Check	Michael's Italian Feast		Pepsi & 7Up	-112.50	2,288.06		\$112.50
				Mkt:Concessions				
01/09/2024	Check	Tricia Gardner		Inter Rel Co-op (T. Gardner)	-12.50	2,275.56		\$12.50
01/09/2024	Check	Washington Police Department		Athletics General (Athletic Director)	-600.00	1,675.56		\$600.00
01/09/2024	Check	WCHS		-Split-	-140.00	1,535.56		\$140.00
01/09/2024	Check	Jen Miller		Wrestling	-85.00	1,450.56		\$85.00
01/09/2024	Check	Parker Westerfield		Wrestling	-75.00	1,375.56		\$75.00
01/09/2024	Check	WCHS Band Boosters		-Split-	-566.00	809.56		\$566.00
01/09/2024	Check	Kim Barth		Basketball-Girls	-10.00	799.56		\$10.00
01/09/2024	Check	Dani Guedet		Wrestling	-50.00	749.56		\$50.00
01/09/2024	Check	Ron Coit		Wrestling	-230.00	519.56		\$230.00
01/09/2024	Check	Countryside Banquet Facility		Soccer-Boys	-777.00	-257.44		\$777.00
01/10/2024	Check	Trophy Pro Shoppe		Wrestling	-627.30	-884.74		\$627.30
01/10/2024	Check	KB Strong Foundation		General	-42.00	-926.74		\$42.00
01/10/2024	Check	Best Buddies International		General	-63.00	-989.74		\$63.00
01/10/2024	Check	Jen Miller		Wrestling	-85.00	-1,074.74		\$85.00
01/10/2024	Check	WCHS		-Split-	-155.00	-1,229.74		\$155.00
01/10/2024	Check	Gordon Food Service		Pepsi & 7Up	-217.02	-1,446.76		\$217.02
				Mkt:Concessions				
01/11/2024	Check	Bajco Illinois LLC (Papa Johns)		-Split-	-162.30	-1,609.06		\$162.30
01/11/2024	Check	Soccer.com		-Split-	-651.54	-2,260.60		\$651.54
01/11/2024	Check	Allegra Marketing Print Mail		Broadway	-898.49	-3,159.09		\$898.49
01/11/2024	Check	James Frye		Drama Club	-38.96	-3,198.05		\$38.96
01/11/2024	Check	Menards		Student Council	-65.97	-3,264.02		\$65.97
01/11/2024	Check	WCHS		Broadway	-88.96	-3,352.98		\$88.96
01/11/2024	Check	Gold Medal		Pepsi & 7Up	-328.65	-3,681.63		\$328.65
				Mkt:Concessions				
01/12/2024	Deposit			-Split-	2,371.00	-1,310.63	\$2,371.00	
01/17/2024	Check	NFCA		Softball	-149.00	-1,459.63		\$149.00
01/17/2024	Check	American Red Cross		CPR Health Fund	-410.00	-1,869.63		\$410.00
01/17/2024	Check	Cosgrove Distributors		Pepsi & 7Up	-196.28	-2,065.91		\$196.28
				Mkt:Concessions				
01/18/2024	Check	Bajco Illinois LLC (Papa Johns)		-Split-	-67.92	-2,133.83		\$67.92
01/18/2024	Check	AndyMark, Inc.		Robotics	-893.58	-3,027.41		\$893.58
01/18/2024	Check	Central High School		Cheer - Competitive	-225.00	-3,252.41		\$225.00
01/18/2024	Check	WCHS		Athletics General (Athletic Director)	-10.59	-3,263.00		\$10.59
01/18/2024	Check	Cody Barth		Athletics General (Athletic Director)	-65.00	-3,328.00		\$65.00
01/18/2024	Check	Fremd High School		Cheer - Competitive	-225.00	-3,553.00		\$225.00
01/18/2024	Check	Brunks Sports Center		Robotics	-105.00	-3,658.00		\$105.00
01/18/2024	Check	Pepsi-Cola		Pepsi & 7Up	-1,028.81	-4,686.81		\$1,028.81
				Mkt:Concessions				
01/26/2024	Deposit			-Split-	2,092.00	-2,594.81	\$2,092.00	
01/29/2024	Deposit			-Split-	5,549.00	2,954.19	\$5,549.00	
01/30/2024	Check	Michael's Italian Feast		Pepsi & 7Up	-262.50	2,691.69		\$262.50
				Mkt:Concessions				

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
01/30/2024	Check	Central Illinois Produce		Pepsi & 7Up Mkt:Concessions	-41.95	2,649.74		\$41.95
01/30/2024	Check	Dennis Cassulo		Softball	-204.36	2,445.38		\$204.36
01/30/2024	Check	AndyMark		-Split-	-879.52	1,565.86		\$879.52
01/30/2024	Check	McMaster-Carr		Robotics	-535.21	1,030.65		\$535.21
01/30/2024	Check	Kara Kamienski		Basketball-Girls	-40.00	990.65		\$40.00
01/30/2024	Check	Teamworks		-Split-	-2,874.00	-1,883.35		\$2,874.00
01/30/2024	Check	Peoria Chiefs		Baseball	-270.00	-2,153.35		\$270.00
01/30/2024	Check	Davenport, Jen		Basketball-Girls	-84.88	-2,238.23		\$84.88
01/30/2024	Check	Concord Theatricals		-Split-	-267.30	-2,505.53		\$267.30
01/30/2024	Check	Jack Clifford		Basketball-Girls	-30.00	-2,535.53		\$30.00
01/30/2024	Check	WCHS		Operation Snowball	-1,198.95	-3,734.48		\$1,198.95
01/31/2024	Expense	Revtrak		General	-48.77	-3,783.25		\$48.77
01/31/2024	Deposit		Interest Earned	Intrst NOW Acct	38.71	-3,744.54	\$38.71	
01/31/2024	Check	VISA - Panther 1 card		-Split-	-2,101.40	-5,845.94		\$2,101.40
01/31/2024	Check	VISA - PURCHASE ACCT.		-Split-	-423.20	-6,269.14		\$423.20
01/31/2024	Check	VISA - Panther 2 card		-Split-	-1,920.50	-8,189.64		\$1,920.50
01/31/2024	Check	VISA - Panther 3 Card		-Split-	-3,344.22	-		\$3,344.22
						11,533.86		
Total for Checking-Activity Account					\$ -		\$17,493.71	\$29,027.57
					11,533.86			
ISDLAF Interest								
01/31/2024	Deposit			Interest ISDLAF	233.19	233.19	\$233.19	
Total for ISDLAF Interest					\$233.19		\$233.19	
Art Club								
01/08/2024	Deposit		Field Trip Payments	Checking-Activity Account	25.00	25.00		\$25.00
01/08/2024	Deposit		Field Trip Payments	Checking-Activity Account	50.00	75.00		\$50.00
01/08/2024	Deposit		Field Trip Payment	Checking-Activity Account	25.00	100.00		\$25.00
01/26/2024	Deposit		Student Field Trip Payment	Checking-Activity Account	10.00	110.00		\$10.00
01/26/2024	Deposit		Field Trip Student Payment	Checking-Activity Account	25.00	135.00		\$25.00
01/26/2024	Deposit		Field Trip Student Payment	Checking-Activity Account	150.00	285.00		\$150.00
01/26/2024	Deposit		Field Trip Student Payment	Checking-Activity Account	20.00	305.00		\$20.00
01/26/2024	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	330.00		\$25.00
01/26/2024	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	355.00		\$25.00
01/26/2024	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	380.00		\$25.00
01/26/2024	Deposit		Student Field Trip Payment	Checking-Activity Account	25.00	405.00		\$25.00
Total for Art Club					\$405.00			\$405.00
Athletics General (Athletic Director)								
01/09/2024	Check	Washington Police Department	10.27.2023 Security - Playoff Game vs Danville	Checking-Activity Account	-600.00	-600.00	\$600.00	
01/18/2024	Check	Cody Barth	11.04.2023 Football Playoff Game Worker	Checking-Activity Account	-65.00	-665.00	\$65.00	
01/18/2024	Check	WCHS	Reimb Cafe414 - Water	Checking-Activity Account	-10.59	-675.59	\$10.59	
01/26/2024	Deposit		Donation	Checking-Activity Account	50.00	-625.59		\$50.00
01/29/2024	Deposit		Student Fan Bus Ticket Sales - Pantherettes 01.26.2024	Checking-Activity Account	660.00	34.41		\$660.00
01/29/2024	Deposit		Student Fan Bus Ticket Sales - Pantherettes 01.26.2024	Checking-Activity Account	12.00	46.41		\$12.00
01/30/2024	Journal Entry		Reim Concessions: Referee Snacks	-Split-	-163.00	-116.59	\$163.00	
01/31/2024	Check	VISA - Panther 1 card	Fan Bus Tickets, 01.26.2024	Checking-Activity Account	-720.00	-836.59	\$720.00	
Total for Athletics General (Athletic Director)					\$ -836.59		\$1,558.59	\$722.00
Auto/Construction								
01/29/2024	Deposit		Service Payment - Oil Change/Tire Rotation	Checking-Activity Account	20.00	20.00		\$20.00
Total for Auto/Construction					\$20.00			\$20.00
Baseball								
01/30/2024	Check	Peoria Chiefs	INV 7945 /Rakes	Checking-Activity Account	-270.00	-270.00	\$270.00	
Total for Baseball					\$ -270.00		\$270.00	
Basketball-Boys								
01/08/2024	Deposit		Freshman Jacket	Checking-Activity Account	45.00	45.00		\$45.00
01/08/2024	Deposit		Donation - Schermerhorn, Charles	Checking-Activity Account	500.00	545.00		\$500.00
01/08/2024	Deposit		Freshman Jacket	Checking-Activity Account	45.00	590.00		\$45.00
01/08/2024	Deposit		Freshman Jacket	Checking-Activity Account	45.00	635.00		\$45.00
01/08/2024	Deposit		Freshman Jacket	Checking-Activity Account	45.00	680.00		\$45.00
01/08/2024	Deposit		Freshman Jacket	Checking-Activity Account	45.00	725.00		\$45.00
01/08/2024	Deposit		Donation PCHS	Checking-Activity Account	2,000.00	2,725.00		\$2,000.00

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
01/09/2024	Check	Teamworks	INV60960	Checking-Activity Account	-675.00	2,050.00	\$675.00	
Total for Basketball-Boys					\$2,050.00		\$675.00	\$2,725.00
Basketball-Girls								
01/08/2024	Deposit		Donation	Checking-Activity Account	200.00	200.00		\$200.00
01/09/2024	Check	Teamworks	INV60617	Checking-Activity Account	-1,422.00	-1,222.00	\$1,422.00	
01/09/2024	Check	Kim Barth	Reim. State Farm Classic Livestream	Checking-Activity Account	-10.00	-1,232.00	\$10.00	
01/09/2024	Check	Teamworks	INV60618	Checking-Activity Account	-450.00	-1,682.00	\$450.00	
01/30/2024	Check	Davenport, Jen	Reim Meals 0127.2024 (Michaels Italian Feast)	Checking-Activity Account	-84.88	-1,766.88	\$84.88	
01/30/2024	Check	Jack Clifford	Senior Night Drawings	Checking-Activity Account	-30.00	-1,796.88	\$30.00	
01/30/2024	Check	Kara Kamienski	INV 000736 Senior Banners	Checking-Activity Account	-40.00	-1,836.88	\$40.00	
01/31/2024	Check	VISA - Panther 2 card	Walmart / Fundraiser Ducks	Checking-Activity Account	-36.98	-1,873.86	\$36.98	
01/31/2024	Check	VISA - PURCHASE ACCT.	Senior Gifts	Checking-Activity Account	-36.96	-1,910.82	\$36.96	
Total for Basketball-Girls					\$ -1,910.82		\$2,110.82	\$200.00
Book Club								
01/08/2024	Check	Kroger Company	Holiday Party Supplies	Checking-Activity Account	-41.95	-41.95	\$41.95	
01/09/2024	Check	Bajco Illinois LLC (Papa Johns)	INVS4261-23-1832	Checking-Activity Account	-109.36	-151.31	\$109.36	
01/31/2024	Check	VISA - PURCHASE ACCT.	Table Covers, Sticker Book, Mini Notebooks	Checking-Activity Account	-48.97	-200.28	\$48.97	
Total for Book Club					\$ -200.28		\$200.28	
Broadway								
01/11/2024	Check	WCHS	Invoice 2 Addams Family Tickets, Posters	Checking-Activity Account	-88.96	-88.96	\$88.96	
01/11/2024	Check	Allegra Marketing Print Mail	INV 51244 Customer 532 2023 Musical Programs Print Job	Checking-Activity Account	-898.49	-987.45	\$898.49	
Total for Broadway					\$ -987.45		\$987.45	
Business Club								
01/08/2024	Deposit		01.05.2024 Concessions Profits	Checking-Activity Account	366.92	366.92		\$366.92
01/29/2024	Deposit		01.26.2024 Concessions Profits	Checking-Activity Account	285.32	652.24		\$285.32
Total for Business Club					\$652.24			\$652.24
Cheer - Basketball								
01/08/2024	Deposit		Student Payments - Jackets/Bags	Checking-Activity Account	182.00	182.00		\$182.00
01/26/2024	Deposit		Student Payment -Team bag	Checking-Activity Account	85.00	267.00		\$85.00
Total for Cheer - Basketball					\$267.00			\$267.00
Cheer - Competitive								
01/18/2024	Check	Central High School	Entry Fee: Tournament 01.14.2024	Checking-Activity Account	-225.00	-225.00	\$225.00	
01/18/2024	Check	Fremd High School	Entry Fee:01.20.2024 Varsity Cheer Comp	Checking-Activity Account	-225.00	-450.00	\$225.00	
01/31/2024	Check	VISA - Panther 1 card	Hotels - Jan 6-7, 2024	Checking-Activity Account	-632.70	-1,082.70	\$632.70	
01/31/2024	Check	VISA - Panther 1 card	Hotels - Jan 19-20, 2024	Checking-Activity Account	-632.70	-1,715.40	\$632.70	
01/31/2024	Check	VISA - Panther 1 card	Meals	Checking-Activity Account	-155.31	-1,870.71	\$155.31	
Total for Cheer - Competitive					\$ -1,870.71		\$1,870.71	
CPR Health Fund								
01/17/2024	Check	American Red Cross	INV 22654444 Staff CPR Cert	Checking-Activity Account	-410.00	-410.00	\$410.00	
Total for CPR Health Fund					\$ -410.00		\$410.00	
Drama Club								
01/11/2024	Check	James Frye	Reimbursement:Uhaul move of theatre set to Five Points	Checking-Activity Account	-38.96	-38.96	\$38.96	
01/30/2024	Check	Concord Theatricals	INV 10967394 Scripts (One Act For Young Wizards)	Checking-Activity Account	-57.60	-96.56	\$57.60	
01/30/2024	Check	Concord Theatricals	INV 10949900 Scripts (One Act For Young Wizards)	Checking-Activity Account	-209.70	-306.26	\$209.70	
01/31/2024	Check	VISA - Panther 2 card	Concord Theatricals Performance Fees	Checking-Activity Account	-360.00	-666.26	\$360.00	
Total for Drama Club					\$ -666.26		\$666.26	
Driving Skills For Life								
01/08/2024	Deposit		Bike Safety Quiz Grant	Checking-Activity Account	212.00	212.00		\$212.00
Total for Driving Skills For Life					\$212.00			\$212.00
Engineering Technology								
01/31/2024	Check	VISA - PURCHASE ACCT.	3D Printer filament	Checking-Activity Account	-165.93	-165.93	\$165.93	
Total for Engineering Technology					\$ -165.93		\$165.93	
Game Club								
01/30/2024	Journal Entry		01.20.2024 Concessions Profits	-Split-	216.99	216.99		\$216.99
Total for Game Club					\$216.99			\$216.99
General								

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
01/08/2024	Deposit		Parrott Family Donation	Checking-Activity Account	20.00	20.00		\$20.00
01/08/2024	Deposit		Charity Project - Metz	Checking-Activity Account	42.00	62.00		\$42.00
01/08/2024	Deposit		Donations for Best Buddies - Metz	Checking-Activity Account	63.00	125.00		\$63.00
01/10/2024	Check	Best Buddies International	English Class Project Donation	Checking-Activity Account	-63.00	62.00	\$63.00	
01/10/2024	Check	KB Strong Foundation	English Class Project	Checking-Activity Account	-42.00	20.00	\$42.00	
01/31/2024	Expense	Revtrak	Revtrak Service Fees	Checking-Activity Account	-48.77	-28.77	\$48.77	
Total for General					\$ -28.77		\$153.77	\$125.00
Impact								
01/31/2024	Check	VISA - Panther 3 Card	IMPACT craft activity supplies/Walmart	Checking-Activity Account	-19.71	-19.71	\$19.71	
Total for Impact					\$ -19.71		\$19.71	
Inter Rel Co-op (T. Gardner)								
01/09/2024	Check	Tricia Gardner	Reimbursement-New Student Notebooks	Checking-Activity Account	-12.50	-12.50	\$12.50	
Total for Inter Rel Co-op (T. Gardner)					\$ -12.50		\$12.50	
Interest ISDLAF								
01/31/2024	Deposit			ISDLAF Interest	233.19	233.19		\$233.19
Total for Interest ISDLAF					\$233.19			\$233.19
Intramurals								
01/30/2024	Check	Teamworks	INV 61082	Checking-Activity Account	-160.00	-160.00	\$160.00	
Total for Intramurals					\$ -160.00		\$160.00	
Intrst NOW Acct								
01/31/2024	Deposit			Checking-Activity Account	38.71	38.71		\$38.71
Total for Intrst NOW Acct					\$38.71			\$38.71
Junior Class								
01/08/2024	Deposit		01.06.2024 Concessions Profits	Checking-Activity Account	87.54	87.54		\$87.54
01/12/2024	Deposit		01.09.2024 Concessions profits	Checking-Activity Account	266.94	354.48		\$266.94
01/30/2024	Journal Entry		01.13.2024 Concessions Profits	-Split-	83.63	438.11		\$83.63
Total for Junior Class					\$438.11			\$438.11
Lacrosse - Girls								
01/12/2024	Deposit		Vertical Raise Fundraiser Sponsor	Checking-Activity Account	80.00	80.00		\$80.00
Total for Lacrosse - Girls					\$80.00			\$80.00
Lacrosse-Boys								
01/08/2024	Deposit		Team Store Fundraiser	Checking-Activity Account	543.00	543.00		\$543.00
01/09/2024	Check	Zachary Anderson	INV 1 - WCHS Lacrosse Uniform Media	Checking-Activity Account	-600.00	-57.00	\$600.00	
01/12/2024	Deposit		Vertical Raise Fundraiser Sponsor	Checking-Activity Account	1,160.00	1,103.00		\$1,160.00
01/31/2024	Check	VISA - Panther 2 card	Lax.com Gradebook	Checking-Activity Account	-23.33	1,079.67	\$23.33	
Total for Lacrosse-Boys					\$1,079.67		\$623.33	\$1,703.00
Logan Smith Memorial (Marching Band)								
01/08/2024	Deposit		Memorial Donation	Checking-Activity Account	100.00	100.00		\$100.00
Total for Logan Smith Memorial (Marching Band)					\$100.00			\$100.00
Operation Snowball								
01/30/2024	Check	Teamworks	INV 61005	Checking-Activity Account	-1,814.00	-1,814.00	\$1,814.00	
01/30/2024	Check	WCHS	Reim Cafe - Snowball Food	Checking-Activity Account	-1,198.95	-3,012.95	\$1,198.95	
Total for Operation Snowball					\$ -3,012.95		\$3,012.95	
Panther Perk								
01/08/2024	Check	Kroger Company	Cooking Supplies	Checking-Activity Account	-27.96	-27.96	\$27.96	
01/08/2024	Check	Kroger Company	Cooking Supplies	Checking-Activity Account	-38.60	-66.56	\$38.60	
01/26/2024	Deposit		Coffee and Card Sales	Checking-Activity Account	225.00	158.44		\$225.00
Total for Panther Perk					\$158.44		\$66.56	\$225.00
Pantherettes								
01/09/2024	Check	Jaclyn Woods	Donation from WCHS Pantherettes Team	Checking-Activity Account	-400.00	-400.00	\$400.00	
01/26/2024	Deposit		Student Payment - Camp	Checking-Activity Account	50.00	-350.00		\$50.00
01/26/2024	Deposit		Student Payment- Camp	Checking-Activity Account	142.00	-208.00		\$142.00
01/31/2024	Check	VISA - Panther 2 card	Monicals	Checking-Activity Account	-332.31	-540.31	\$332.31	
Total for Pantherettes					\$ -540.31		\$732.31	\$192.00
Pepsi & 7Up Mkt Concessions								
01/08/2024	Deposit		01.05.2024 Concessions	Checking-Activity Account	417.58	417.58		\$417.58
01/08/2024	Deposit		01.06.2024 Concessions	Checking-Activity Account	137.46	555.04		\$137.46
01/08/2024	Deposit		12.23.2023 Wrestling Concessions	Checking-Activity Account	311.79	866.83		\$311.79
01/08/2024	Deposit		Band Boosters Popcorn Sales 1.5.2024	Checking-Activity Account	190.00	1,056.83		\$190.00
01/09/2024	Check	WCHS Band Boosters	01.05.2024 Popcorn Sales	Checking-Activity Account	-190.00	866.83	\$190.00	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
01/09/2024	Check	WCHS Band Boosters	12.19.2023 Popcorn Sales	Checking-Activity Account	-196.00	670.83	\$196.00	
01/09/2024	Check	Michael's Italian Feast	INV 793734	Checking-Activity Account	-112.50	558.33	\$112.50	
01/09/2024	Check	WCHS Band Boosters	12.15.2023 Popcorn Sales	Checking-Activity Account	-180.00	378.33	\$180.00	
01/10/2024	Check	Gordon Food Service	INV 9005888194	Checking-Activity Account	-217.02	161.31	\$217.02	
01/11/2024	Check	Bajco Illinois LLC (Papa Johns)	INV S4261-23-1824	Checking-Activity Account	-31.96	129.35	\$31.96	
01/11/2024	Check	Bajco Illinois LLC (Papa Johns)	INV S4261-24-1835	Checking-Activity Account	-29.46	99.89	\$29.46	
01/11/2024	Check	Bajco Illinois LLC (Papa Johns)	INV S4261-23-1732	Checking-Activity Account	-37.45	62.44	\$37.45	
01/11/2024	Check	Gold Medal	INV 93451	Checking-Activity Account	-328.65	-266.21	\$328.65	
01/11/2024	Check	Bajco Illinois LLC (Papa Johns)	INV S4261-24-1834	Checking-Activity Account	-53.43	-319.64	\$53.43	
01/11/2024	Check	Bajco Illinois LLC (Papa Johns)	INV S4261-24-1834 Driver Tip	Checking-Activity Account	-10.00	-329.64	\$10.00	
01/12/2024	Deposit		01.09.2024 Concessions	Checking-Activity Account	242.06	-87.58		\$242.06
01/17/2024	Check	Cosgrove Distributors	INV 155016 (less credit 57.16)	Checking-Activity Account	-196.28	-283.86	\$196.28	
01/18/2024	Check	Bajco Illinois LLC (Papa Johns)	INVS4261 24 1848	Checking-Activity Account	-33.96	-317.82	\$33.96	
01/18/2024	Check	Bajco Illinois LLC (Papa Johns)	INV S4261 24 1849	Checking-Activity Account	-33.96	-351.78	\$33.96	
01/18/2024	Check	Pepsi-Cola	INV 36959614: Winter Indoor Athletics	Checking-Activity Account	-1,028.81	-1,380.59	\$1,028.81	
01/29/2024	Deposit		01.26.2024 Concessions	Checking-Activity Account	938.43	-442.16		\$938.43
01/29/2024	Deposit		01.27.2024 Concessions Total	Checking-Activity Account	1,387.25	945.09		\$1,387.25
01/29/2024	Deposit		01.27.2024 Concessions Total (Cafe Bag)	Checking-Activity Account	1,030.00	1,975.09		\$1,030.00
01/29/2024	Deposit		01.20.2024 Concessions Total	Checking-Activity Account	883.75	2,858.84		\$883.75
01/29/2024	Deposit		01.13.2024 Concessions Total	Checking-Activity Account	297.25	3,156.09		\$297.25
01/30/2024	Check	Michael's Italian Feast	INV 793737	Checking-Activity Account	-262.50	2,893.59	\$262.50	
01/30/2024	Check	Central Illinois Produce	INV 09521157	Checking-Activity Account	-41.95	2,851.64	\$41.95	
01/30/2024	Journal Entry		01.13.2024 Jr Class Concessions Profits	-Split-	-83.63	2,768.01	\$83.63	
01/30/2024	Journal Entry		01.20.2024 Game Club Concessions Profits	-Split-	-216.99	2,551.02	\$216.99	
01/30/2024	Journal Entry		Athletic General Reim. Concessions: Referee Snacks	-Split-	163.00	2,714.02		\$163.00
Total for Concessions						\$2,714.02	\$3,284.55	\$5,998.57
Total for Pepsi & 7Up Mkt						\$2,714.02	\$3,284.55	\$5,998.57
Robotics								
01/09/2024	Check	Rev Robotics	INV 143631	Checking-Activity Account	-794.83	-794.83	\$794.83	
01/18/2024	Check	AndyMark, Inc.	INVEKAE138 : PO 24021ACT	Checking-Activity Account	-893.58	-1,688.41	\$893.58	
01/18/2024	Check	Brunks Sports Center	INV 122807: Banners	Checking-Activity Account	-105.00	-1,793.41	\$105.00	
01/26/2024	Deposit		Sponsorship	Checking-Activity Account	500.00	-1,293.41		\$500.00
01/30/2024	Check	AndyMark	INV E6174BU	Checking-Activity Account	-207.48	-1,500.89	\$207.48	
01/30/2024	Check	AndyMark	INV E6746E8	Checking-Activity Account	-672.04	-2,172.93	\$672.04	
01/30/2024	Check	McMaster-Carr	INV 21147089	Checking-Activity Account	-535.21	-2,708.14	\$535.21	
01/31/2024	Check	VISA - Panther 2 card	Woolfenden Engineering /pinion geers	Checking-Activity Account	-337.88	-3,046.02	\$337.88	
01/31/2024	Check	VISA - Panther 2 card	REV Robotics	Checking-Activity Account	-214.07	-3,260.09	\$214.07	
01/31/2024	Check	VISA - Panther 2 card	WestCoast Products	Checking-Activity Account	-295.94	-3,556.03	\$295.94	
01/31/2024	Check	VISA - Panther 2 card	ThyssenKrupp Online Metals	Checking-Activity Account	-225.09	-3,781.12	\$225.09	
01/31/2024	Check	VISA - PURCHASE	Replacement Batteries	Checking-Activity Account	-22.99	-3,804.11	\$22.99	
Total for Robotics						\$ -	\$4,304.11	\$500.00
						3,804.11		
Soccer-Boys								
01/09/2024	Check	Countryside Banquet Facility	Dec 3, 2023 Soccer Banquet	Checking-Activity Account	-777.00	-777.00	\$777.00	
01/09/2024	Check	Soccer.com	INV 9404092443	Checking-Activity Account	-38.50	-815.50	\$38.50	
01/09/2024	Check	Soccer.com	INV 9404091483	Checking-Activity Account	-14.24	-829.74	\$14.24	
01/11/2024	Check	Soccer.com	INV 9404052267	Checking-Activity Account	-266.74	-1,096.48	\$266.74	
01/11/2024	Check	Soccer.com	INV 9404104530	Checking-Activity Account	-384.80	-1,481.28	\$384.80	
01/12/2024	Deposit		Donation	Checking-Activity Account	100.00	-1,381.28		\$100.00
Total for Soccer-Boys						\$ -	\$1,481.28	\$100.00
						1,381.28		
Soccer-Girls								
01/08/2024	Deposit		Entry Fee - Peoria Notre Dame	Checking-Activity Account	350.00	350.00		\$350.00
Total for Soccer-Girls						\$350.00		\$350.00
Softball								
01/08/2024	Deposit		Entry Fee - Peoria Notre Dame	Checking-Activity Account	160.00	160.00		\$160.00

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

January 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
01/17/2024	Check	NFCA	Dennis Cassulo Clinic Registration	Checking-Activity Account	-149.00	11.00	\$149.00	
01/26/2024	Deposit		Entry Fee May 4 Double Round Robin	Checking-Activity Account	200.00	211.00		\$200.00
01/30/2024	Check	Teamworks	INV 61032	Checking-Activity Account	-900.00	-689.00	\$900.00	
01/30/2024	Check	Dennis Cassulo	Mileage Reimbursement: Jan 19-20, 2024 NFCA Coaches Clinic	Checking-Activity Account	-204.36	-893.36	\$204.36	
01/31/2024	Check	VISA - Panther 3 Card	Lodging Chicago/NFCA Cassulo	Checking-Activity Account	-121.98	-1,015.34	\$121.98	
Total for Softball					\$ -		\$1,375.34	\$360.00
					1,015.34			
Sophomore Class								
01/31/2024	Check	VISA - PURCHASE ACCT.	Lollipops - fundraiser	Checking-Activity Account	-148.35	-148.35	\$148.35	
Total for Sophomore Class					\$ -148.35		\$148.35	
Speech								
01/31/2024	Check	VISA - Panther 1 card	Cookies - Walmart	Checking-Activity Account	-29.74	-29.74	\$29.74	
Total for Speech					\$ -29.74		\$29.74	
Student Council								
01/11/2024	Check	Menards	INV 94678	Checking-Activity Account	-65.97	-65.97	\$65.97	
Total for Student Council					\$ -65.97		\$65.97	
WCHS Hardship								
01/08/2024	Deposit		Donation - Panther Pro Shop	Checking-Activity Account	800.00	800.00		\$800.00
01/08/2024	Deposit		Donation - Panther Pro Shop	Checking-Activity Account	100.00	900.00		\$100.00
01/31/2024	Check	VISA - Panther 3 Card	Panther Pro Shop Items/Walmart	Checking-Activity Account	-128.76	771.24	\$128.76	
01/31/2024	Check	VISA - Panther 2 card	Walmart	Checking-Activity Account	-94.90	676.34	\$94.90	
01/31/2024	Check	VISA - Panther 1 card	Journeys Shoes Return Credit	Checking-Activity Account	69.05	745.39		\$69.05
Total for WCHS Hardship					\$745.39		\$223.66	\$969.05
Wrestling								
01/08/2024	Deposit		12.23.2023 Concessions Profits	Checking-Activity Account	309.71	309.71		\$309.71
01/08/2024	Deposit		Entry Fee - Morton High School	Checking-Activity Account	25.00	334.71		\$25.00
01/09/2024	Check	WCHS	D Fox 12.16.2023 Worker	Checking-Activity Account	-55.00	279.71	\$55.00	
01/09/2024	Check	Jen Miller	12.16.2023 PA/Scorekeeper	Checking-Activity Account	-85.00	194.71	\$85.00	
01/09/2024	Check	Parker Westerfield	12.16.2023 Trainer/Med Asst	Checking-Activity Account	-75.00	119.71	\$75.00	
01/09/2024	Check	Ron Coit	Wrestling Official 12.23.2023	Checking-Activity Account	-230.00	-110.29	\$230.00	
01/09/2024	Check	WCHS	K Hammer 12.16.2023 Worker	Checking-Activity Account	-85.00	-195.29	\$85.00	
01/09/2024	Check	Shannon Garcia	Wrestling Worker 12.16 and 12.23 2023	Checking-Activity Account	-280.00	-475.29	\$280.00	
01/09/2024	Check	Ray Eickelschulte	Official 12.23.2023 Additional Team	Checking-Activity Account	-50.00	-525.29	\$50.00	
01/09/2024	Check	Blake Ohren	Official 12.23.2023 - Additional Team	Checking-Activity Account	-50.00	-575.29	\$50.00	
01/09/2024	Check	Ted Brandon	Official 12.23.2023 Additional Team	Checking-Activity Account	-50.00	-625.29	\$50.00	
01/09/2024	Check	Dani Guedet	Athletic Trainer - Student Assist/ 12.23.2023	Checking-Activity Account	-50.00	-675.29	\$50.00	
01/10/2024	Check	Jen Miller	12.23.2023 PA/Scorekeeper	Checking-Activity Account	-85.00	-760.29	\$85.00	
01/10/2024	Check	WCHS	K Hammer 12.23.2023 Super Dual Invite Worker	Checking-Activity Account	-100.00	-860.29	\$100.00	
01/10/2024	Check	Trophy Pro Shoppe	INV 186451 Awards	Checking-Activity Account	-627.30	-1,487.59	\$627.30	
01/10/2024	Check	WCHS	J Davenport 12.23.2023 Super Dual Invite Worker	Checking-Activity Account	-55.00	-1,542.59	\$55.00	
01/12/2024	Deposit		12.23.2023 Super Dual Ticket Sales	Checking-Activity Account	522.00	-1,020.59		\$522.00
01/26/2024	Deposit		Reimb Wrestling Supplies	Checking-Activity Account	360.00	-660.59		\$360.00
01/26/2024	Deposit		Entry Fee Invitational	Checking-Activity Account	175.00	-485.59		\$175.00
01/31/2024	Check	VISA - Panther 3 Card	Lodging Aurora Comfort Inn	Checking-Activity Account	-1,238.37	-1,723.96	\$1,238.37	
01/31/2024	Check	VISA - Panther 3 Card	Lodging La Crosse Hampton Inn	Checking-Activity Account	-1,835.40	-3,559.36	\$1,835.40	
Total for Wrestling					\$ -		\$4,951.07	\$1,391.71
					3,559.36			
Yearbook								
01/29/2024	Deposit		2021-22 Yearbook Purchase	Checking-Activity Account	35.00	35.00		\$35.00
Total for Yearbook					\$35.00			\$35.00

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALLEGRA MARKETING		51740	20240207B	Supplies - State Aid	02/01/2024	234674	140.27
ALLEGRA MARKETING			140.27				
Allen Transportation		Bus Purchase 2	20240125B	Bus Purchase Contract	02/19/2024	234675	127,500.00
Allen Transportation		224308-1	20240209B	Transportation Services	02/01/2024	234676	117,563.34
Allen Transportation Services			245,063.34				
Alpha Baking Company,		240415015019	20240125B	Cafe Supplies	01/15/2024	234677	202.40
Alpha Baking Company,		240415025020	20240125B	Cafe Supplies	01/25/2024	234677	126.50
Alpha Baking Company,		240415036029	20240208B	Cafe Supplies	02/05/2024	234677	142.50
Alpha Baking Company, Inc.			471.40				
AMEREN CILCO		20240103-1001A	20240131B	Gas Acct 9467381001	01/31/2024	234678	885.29
AMEREN CILCO		20240117-1028	20240124B	ELECTRIC - 5294731028	01/17/2024	234678	127.09
AMEREN CILCO		20240205-1001	20240208B	Gas Acct 9467381001	02/05/2024	234678	5,071.94
AMEREN CILCO		20240205-4007	20240208B	GAS	02/05/2024	234678	191.85
AMEREN CILCO		20240205-6012	20240208B	Gas Acct 2211156012	02/05/2024	234678	576.61
AMEREN CILCO			6,852.78				
BEVCHEM		11473	20240201B	WCHS 308	01/30/2024	234679	285.00
BEVCHEM SOLUTIONS			285.00				
Bradford, Anne		020624	20240209AL	Communication Consulting - 01/09/24-	02/09/2024	9000001329	688.50
Bradford, Anne			688.50				
BRECKLINS BP		20240131	20240208B	January 2024 Fuel	01/31/2024	234680	1,056.81
BRECKLINS BP			1,056.81				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brooks, Jeffrey J		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001330	350.00
Brooks, Jeffrey J			350.00				
BUSHUE		Wash308EHR - 20240131	20240206AL	EHR Screen Washington 308	02/06/2024	234681	92.00
BUSHUE		Washington308 -	20240206AL	Background Checks - Washington 308	02/06/2024	234681	420.00
BUSHUE BACKGROUND			512.00				
Calvert, Randi Mae		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001331	2,040.00
Calvert, Randi Mae			2,040.00				
Carrillo St John, Lora		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001332	1,267.71
Carrillo St John, Lora Beth			1,267.71				
Cathy, Newbury		CR FY24	20240206AL	Minimester Refund fee waived	02/06/2024	234682	160.00
Cathy, Newbury			160.00				
CDS OFFICE		INV1588133	20240131B	Contract Base Rate CONT12554-01	01/19/2024	234683	50.00
CDS OFFICE		INV1591122	20240209B	Contract Base Rate CONT12554-01	01/31/2024	234683	50.00
CDS OFFICE	0002400691	INV1585207	20240125B	Toner	01/08/2024	234683	109.00
CDS OFFICE			209.00				
Central II Produce		01209226 cr	20240125B	Cafe Supplies	11/27/2023	234684	-31.90
Central II Produce		01224090	20240131B	Cafe Supplies	01/18/2024	234684	-27.00
Central II Produce		01226033CR	20240125B	Cafe Supplies	01/25/2024	234684	-13.04
Central II Produce		01226040 credit	20240125B	Cafe Supplies	01/25/2024	234684	-47.25
Central II Produce		01226907	20240201B	Cafe Supplies	01/29/2024	234684	-12.48
Central II Produce		09696391	20240131B	Cafe Supplies	01/12/2024	234684	376.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central II Produce		09696393	20240131B	Cafe Supplies	01/17/2024	234684	592.75
Central II Produce		09705866	20240201B	Cafe Supplies	01/26/2024	234684	391.25
Central II Produce		09717500	20240125B	Cafe Supplies	01/24/2024	234684	125.00
Central II Produce		09725539	20240207B	Cafe Supplies	02/02/2024	234684	391.25
Central II Produce		09727374	20240131B	Cafe Supplies	01/23/2024	234684	442.10
Central II Produce		09734286	20240125B	Cafe Supplies	01/24/2024	234684	77.90
Central II Produce		09738413	20240201B	Cafe Supplies	01/29/2024	234684	794.10
Central II Produce		09760835	20240208B	Cafe Supplies	02/05/2024	234684	644.30
Central II Produce (What			3,702.98				
Chapman and Cutler		2085421	20240208b	Legal Fees	02/06/2024	234685	2,000.00
Chapman and Cutler LLP			2,000.00				
CHILDRENS HOME		INV1038555	20240125B	WCHS - December 2023	01/08/2024	234686	7,184.40
CHILDRENS HOME		INV1038610	20240125B	WCHS - December 2023	01/08/2024	234686	4,022.70
CHILDRENS HOME		INV1038611	20240125B	WCHS - December 2023	01/09/2024	234686	4,022.70
CHILDRENS HOME			15,229.80				
CITY OF		20240115-9700	20240131B	Acct 0410-009700-00	01/15/2024	234687	1,454.88
CITY OF		20240115-9725	20240131B	Acct 0410-009725-00	01/15/2024	234687	20.45
CITY OF		20240115-9740	20240131B	Acct 0410-009740-00	01/15/2024	234687	9.26
CITY OF		20240115-9760	20240131B	Acct 0410-009760-00	01/15/2024	234687	27.28

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		20240115-9790	20240131B	Acct 0410-009790-00	01/15/2024	234687	9.26
CITY OF		20240115-9850	20240131B	Acct 0410-009850-00	01/15/2024	234687	44.26
CITY OF WASHINGTON			1,565.39				
Comcast		20240201	20240207B	Acct 8771 20 307 0340963	02/01/2024	234688	155.59
Comcast			155.59				
Cooper, Rocke		Meals Feb24	20240205AL	Feb 2024 Meal Reimbursement	02/05/2024	9000001333	22.00
Cooper, Rocke			22.00				
Cornell Interventions,		0858591223	20240125B	Out of district tuition	12/01/2023	234689	1,155.00
Cornell Interventions, LLC			1,155.00				
COURIER		6896	20240125B	Advocate	12/20/2023	234690	1,067.83
COURIER		6944	20240131B	Bid Notice - School Bus	01/17/2024	234690	71.61
COURIER NEWSPAPERS			1,139.44				
DE LAGE LANDEN FIN		81875405	20240125B	Contract #500-50365034	01/22/2024	234691	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
DeKalb High School		EntryFee 122823	20240208KL	Wrestling JV/V	02/08/2024	234692	700.00
DeKalb High School			700.00				
Dunnan, James W		Delete	20240206AL	Reimb for Feb - June 2024 Ins	02/06/2024	9000001334	873.50
Dunnan, James W		Ins Feb24	20240126AL	Insurance premium reimbursement	01/26/2024	9000001334	1,747.00
Dunnan, James W			2,620.50				
EBSCO CURRICULUM	0002400577	1000224907-1	20240201B	Flipster Online Magazines	02/01/2024	234693	274.72
EBSCO CURRICULUM			274.72				
FIVE STAR WATER		20231207-97154	20240125B	Acct 97154 - Bottled Water	12/07/2023	234694	-2.85

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIVE STAR WATER		20240104-97154	20240125B	Acct 97154 - Bottled Water	01/04/2024	234694	59.95
FIVE STAR WATER		20240201-97154	20240208B	Acct 97154 - Bottled Water	02/01/2024	234694	6.75
FIVE STAR WATER			63.85				
Foust, Lisa Marie		CR FY24	20240209AL	Refund DC Medical Terminology	02/09/2024	234695	50.00
Foust, Lisa Marie			50.00				
Fresh Start Academy		SYSINV-014042	20240131B	Out of District Transportation -January	01/31/2024	234696	1,392.64
Fresh Start Academy		SESINV-034717	20240131B	Out of District Tuition - January 2024	01/31/2024	234697	3,377.39
Fresh Start Academy			4,770.03				
FRONTIER		20240201-3167	20240207B	Phone Line	02/01/2024	234698	1,197.63
FRONTIER		20240201-5031	20240207B	Phone Line	02/01/2024	234698	55.23
FRONTIER			1,252.86				
GABBERTS CLEANING		8932	20240208B	Janitorial Services	01/01/2024	234699	28,892.79
GABBERTS CLEANING			28,892.79				
Garske, Daniel Joseph		Meals Feb24	20240206	Meal Reimbursement - Girls BB	02/06/2024	9000001335	27.00
Garske, Daniel Joseph			27.00				
Geisz, John Stanley		Meals Feb24	20240125AL	Jan 2024 Meal Reimbursement	01/25/2024	9000001336	22.00
Geisz, John Stanley			22.00				
GFL Environmental		P40000202950	20240124B	Customer P411179	01/19/2024	234700	2,452.80
GFL Environmental			2,452.80				
GORDON FOOD		2000920026	20240208B	Cafe Supplies Org Inv 9006390139	02/03/2024	234701	-12.50
GORDON FOOD		831392247cm	20240201B	Cafe Supplies	12/01/2023	234701	-14.95
GORDON FOOD		9006057261	20240201B	Cafe Supplies	01/16/2024	234701	989.70

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		9006220071	20240125B	Cafe Supplies	01/23/2024	234701	1,357.40
GORDON FOOD		9006390139	20240201B	ACCT 100071317	01/30/2024	234701	1,615.84
GORDON FOOD		9006563558	20240208B	Cafe Supplies	02/06/2024	234701	923.22
GORDON FOOD SERVICE			4,858.71				
GRAINGER		9974908767	20240208B	Maintenance Supplies	01/25/2024	234702	169.41
GRAINGER			169.41				
GreatAmerica Financial		35800790	20240131B	Acct#003-1372701-000 COPIER	01/26/2024	234703	214.00
GreatAmerica Financial		35829169	20240207B	Acct#003-1372701-000 COPIER	01/30/2024	234703	291.50
GreatAmerica Financial			505.50				
GUMDROP BOOKS	0002400753	PINV141172	20240208B	INV PINV141172	01/25/2024	234704	511.13
GUMDROP BOOKS			511.13				
Hatchel, Shelby Lynne		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	234705	705.00
Hatchel, Shelby Lynne			705.00				
Herff Jones, LLC		00100055	20240131B	Graduation Supplies	01/23/2024	234706	224.70
Herff Jones, LLC			224.70				
Hydration At Red's	0002400703	21398	20240201B	Gatorade Performance Package	01/12/2024	234707	265.00
Hydration At Red's Team			265.00				
IDEAL		63343	20240131B	MAINTENANCE TRAINING FEES	01/26/2024	234708	370.00
IDEAL ENVIRONMENTAL			370.00				
IL SECRETARY OF		20240117KL	20240208B	Application Fee for Notary	02/08/2024	234709	15.00
IL SECRETARY OF STATE			15.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois High School	0002400733	CT24-2409	20240208B	Chess - Meal Vouchers	01/30/2024	234710	280.00
Illinois High School			280.00				
Illinois School for the		20240110	20240201B	Transportation December 2023	01/10/2024	234711	144.00
Illinois School for the		20240201	20240207B	Transportation January 2024	02/01/2024	234711	90.00
Illinois School for the Deaf			234.00				
Imagine Learning LLC	0002400718	981964	20240125B	IS Teaching Edgenuity Concurrent	01/24/2024	234712	8,250.00
Imagine Learning LLC			8,250.00				
INTEGRATED		0737038	20240131B	Skyward Hosting Services - March 2024	02/01/2024	234713	311.04
INTEGRATED SYSTEMS			311.04				
INTERSTATE		46489140	20240131B	Maitenance Supplies	01/25/2024	234714	45.00
INTERSTATE BATTERY			45.00				
J.W. PEPPER & SON,		365919832	20240208B	BAND SUPPLIES	12/11/2023	234715	204.92
J.W. PEPPER & SON,		365920770	20240208B	CHANTEYS SCORE	12/11/2023	234715	22.00
J.W. PEPPER & SON,		365926730	20240208B	CHORAL SUPPLIES	12/12/2023	234715	22.96
J.W. PEPPER & SON,		365927012	20240208B	CHORAL SUPPLIES	12/12/2023	234715	201.00
J.W. PEPPER & SON,		365936810	20240208B	BAND SUPPLIES	12/15/2023	234715	64.99
J.W. PEPPER & SON,		365944726	20240208B	CHORAL MUSIC	12/18/2023	234715	80.09
J.W. PEPPER & SON,		365947694	20240208B	Choral Supplies	12/09/2023	234715	8.20
J.W. PEPPER & SON,		365966028	20240208B	CHORAL SUPPLIES	12/28/2023	234715	101.49
J.W. PEPPER & SON,		365968967	20240208B	CHORAL SUPPLIES	12/29/2023	234715	60.45

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		365973399	20240208B	BAND SUPPLIES	01/02/2024	234715	-125.00
J.W. PEPPER & SON,		366000742	20240208B	BAND SUPPLIES	01/08/2024	234715	14.00
J.W. PEPPER & SON,		366023699	20240208B	CHORAL SUPPLIES	01/11/2024	234715	123.49
J.W. PEPPER & SON,		366034891	20240208B	CHORAL SUPPLIES	01/15/2024	234715	196.49
J.W. PEPPER & SON,		366043765	20240208B	BAND SUPPLIES	01/16/2024	234715	88.99
J.W. PEPPER & SON,		366050864	20240208B	CHORAL SUPPLIES	01/17/2024	234715	80.00
J.W. PEPPER & SON,		366110430	20240208B	CHORAL SUPPLIES	01/30/2024	234715	10.00
J.W. PEPPER & SON,		366113957	20240208B	BAND SUPPLIES	01/30/2024	234715	68.87
J.W. PEPPER & SON,		366116578	20240208B	BAND SUPPLIES	01/31/2024	234715	85.61
J.W. PEPPER & SON,		366117968	20240208B	BAND SUPPLIES	01/31/2024	234715	34.00
J.W. PEPPER & SON, INC.			1,342.55				
K COM		51822	20240131B	Work Order # 40154 Intercom System	01/12/2024	234716	5,147.64
K COM TECHNOLOGIES, INC.			5,147.64				
Keyes-Lutz, Janelle		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001337	1,007.55
Keyes-Lutz, Janelle Kristine			1,007.55				
KIMPLING ACE		204449cr	20240125B	Maintenance	01/17/2024	234717	-0.65
KIMPLING ACE		204671	20240209B	Maintenance Supplies	02/07/2024	234717	36.00
KIMPLING ACE HARDWARE			35.35				
KOHL WHOLESale		447150-cr-A	20240124B	Cafe Supplies	01/24/2024	234718	10.87
KOHL WHOLESale		477878A	20240124B	Cafe Supplies	10/06/2023	234718	910.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESale		482808A	20240209B	Cafe Supplies	10/13/2023	234718	38.95
KOHL WHOLESale		487914CM	20240125B	Cafe Supplies	10/26/2023	234718	-14.84
KOHL WHOLESale		498603A	20240124B	Cafe Supplies	11/03/2023	234718	8.00
KOHL WHOLESale		509514A	20240125	Cafe Supplies	01/25/2024	234718	8.00
KOHL WHOLESale		512915A	20240124B	Cafe Supplies	11/24/2023	234718	-60.09
KOHL WHOLESale		517829A	20240125B	Cafe Supplies	12/01/2023	234718	13.00
KOHL WHOLESale		542843	20240125B	Cafe Supplies	01/12/2024	234718	7,837.25
KOHL WHOLESale		546860	20240125B	Cafe Supplies	01/19/2024	234718	2,091.80
KOHL WHOLESale		551325	20240201B	Cafe Supplies	01/26/2024	234718	7,836.64
KOHL WHOLESale		556187	20240207B	Cafe Supplies	02/02/2024	234718	7,992.09
KOHL WHOLESale			26,671.67				
KREILING ROOFING		11337	20240201B	Main Roof WO#20240013	01/10/2024	234719	561.29
KREILING ROOFING			561.29				
KROGER CO - IN DIV	0002400698	060676	20240207B	Breakfast - Teacher's Institute	01/24/2024	234720	10.83
KROGER CO - IN DIV	0002400698	129102	20240207B	Breakfast - Teacher's Institute	01/05/2024	234720	60.00
KROGER CO - IN DIV			70.83				
Learning Technology		LTC5804-AR	20240209B	Registration - Technology	02/06/2024	234721	50.00
Learning Technology Center			50.00				
Ledger, Krystal Dawn		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001338	1,267.71
Ledger, Krystal Dawn			1,267.71				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lenover, Christopher		Meals Feb24	20240125AL	Jan 2024 Meal Reimbursement	01/25/2024	9000001339	12.00
Lenover, Christopher Aaron			12.00				
LINCOLN COMM HIGH		EntryFee 120223	20240206AL	JV Boys Wrestling Tournament	02/06/2024	234722	175.00
LINCOLN COMM HIGH			175.00				
Logue, Jann Margaret		Meals Feb24	20240125AL	Jan2024 Meal Reimbursement	01/25/2024	9000001340	30.00
Logue, Jann Margaret			30.00				
LS Building Products	0002400722	802401	20240201B	Construction Class Wood Order	01/26/2024	234723	350.32
LS Building Products			350.32				
Marsh, Daniel Lee		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001341	1,007.55
Marsh, Daniel Lee			1,007.55				
MARTIN		1643504	20240208B	Maintenance Supplies	01/08/2024	234724	-50.00
MARTIN		1655188	20240208B	Maintenance Supplies	02/06/2024	234724	156.05
MARTIN			106.05				
MatterHackers	8012400001	MH227976	20240131B	Vendor: MatterHackers	01/29/2024	234725	199.00
MatterHackers			199.00				
Mazzola, Margaret Mary		12/8/23	20240126AL	Community Interpreter 2023	01/26/2024	234726	360.00
Mazzola, Margaret Mary			360.00				
McFarlen, Kimberly Kay		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001342	1,267.71
McFarlen, Kimberly Kay			1,267.71				
McLauchlan, Meghan		Miles Feb24	20240205AL	Feb 2024 Mileage Reimbursement	02/05/2024	9000001343	23.58
McLauchlan, Meghan			23.58				
MENARDS -		784115883	20240201B	Maitenance Supplies	01/11/2024	234727	81.74

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		96892	20240201B	Maintenance Supplies	01/11/2024	234727	44.19
MENARDS -		97056	20240131B	Maintenance Supplies	01/15/2024	234727	119.70
MENARDS -		97159	20240131B	Maintenance Supplies	01/17/2024	234727	12.59
MENARDS -		97223	20240124B	Maintenance Supplies	01/18/2024	234727	24.98
MENARDS -	8012400002	97532	20240125B	Classroom Tools	01/24/2024	234727	31.96
MENARDS - WASHINGTON			315.16				
Mescher, Sophia		Miles Feb24	20240206AL	Feb 2024 Mileage Reimbursement	02/06/2024	234728	51.09
Mescher, Sophia			51.09				
Metamora Band		20240205MTHS	20240208B	Metamora Jazz Festival Entry Fee	02/08/2024	234729	150.00
Metamora Band Boosters			150.00				
METAMORA HIGH		EntryFee 020524	20240208KL	Boys JV BB Tournament	02/08/2024	234730	135.00
METAMORA HIGH SCHOOL			135.00				
MIDLAND PAPER	0002400723	IN02167838	20240207B	White 8.5 x 11 copy paper	01/31/2024	234731	1,538.00
MIDLAND PAPER			1,538.00				
MIDWEST TRANSIT		R351007515:01	20240207B	BUS 3: Vin B132049	01/12/2024	234732	140.98
MIDWEST TRANSIT EQUIP			140.98				
MILLER HALL &		20240206-1080M	20240207B	Legal Fees	02/06/2024	234733	6,234.37
MILLER HALL & TRIGGS			6,234.37				
MOBILE MAXX		060694	20240201B	Storage Container	01/24/2024	234734	175.00
MOBILE MAXX		060889	20240201B	Storage Container	01/24/2024	234734	175.00
MOBILE MAXX			350.00				
Morton Community	0002400705	248019740082000578002	20240131B	SS License Title	01/08/2024	234735	94.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400712	247650140197264804996	20240131B	Lariat Steakhouse	01/18/2024	234735	21.29
Morton Community	0002400712	247650140197268974978	20240131B	Lariat Steakhouse	01/18/2024	234735	18.34
Morton Community	0002400734	746090540240000110219	20240131B	Kahoot! Annual Subscription	01/24/2024	234735	0.36
Morton Community	0002400734	746090540240000110219	20240131B	Kahoot! Annual Subscription	01/24/2024	234735	36.00
Morton Community	0002400734	746090540240000134447	20240131B	Kahoot! Annual Subscription	01/24/2024	234735	36.00
Morton Community	0002400734	746090540240000134447	20240131	Kahoot! Annual Subscription	01/24/2024	234735	0.36
Morton Community Bank (KB)			206.85				
Morton Community		241374640135009456972	20240207B	Meals	01/31/2024	234736	35.95
Morton Community		242697940115005649957	20240207B	Meals	01/10/2024	234736	43.41
Morton Community		246921640181065131619	20240207B	Meals	01/18/2024	234736	77.53
Morton Community		246921640271032046888	20240207B	Meals	01/27/2024	234736	52.77
Morton Community Bank (KF)			209.66				
Morton Community		240345440180019217851	20240201B	Becks - Phillips	01/18/2024	234737	5.00
Morton Community		740345440180019312278	20240201B	Becks - Phillips	01/18/2024	234737	-5.00
Morton Community	0002400635	244921640170000434622	20240201B	IAASE	01/18/2024	234737	30.00
Morton Community	0002400708	240113440070000002640	20240201B	Ultimate SLP Monthly Subscription	01/06/2024	234737	12.95
Morton Community	0002400716	247554240172601705623	20240201B	Master Medical Equipment - SMART	01/17/2024	234737	244.96
Morton Community	0002400727	240345440200021427266	20240201B	Fuel	01/19/2024	234737	47.95
Morton Community	0002400727	243160540215480725686	20240201B	Fuel	01/20/2024	234737	50.36

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400735	244921540297172681395	20240201B	Spotify Monthly Subscription	01/29/2024	234737	10.99
Morton Community	4002400001	242697940190009513424	20240201B	Teacher Institute Prizes	01/18/2024	234737	30.00
Morton Community	4002400001	244457140183005644745	20240201B	Teacher Institute Prizes	01/18/2024	234737	25.95
Morton Community	4002400001	247933840180023407210	20240201B	Teacher Institute Prizes	01/18/2024	234737	20.00
Morton Community	4002400001	249430040198380002316	20240201B	Teacher Institute Prizes	01/18/2024	234737	30.00
Morton Community Bank (P1)			503.16				
Morton Community	0002400684	240552340030831734000	20240201B	Walmart - Teacher Workroom Supplies	01/03/2024	234738	180.90
Morton Community	0002400699	246921640121016235082	20240201B	Free/Reduced Text Purchases (digital	01/12/2024	234738	103.54
Morton Community	0002400699	246921640121016235444	20240201B	Free/Reduced Text Purchases (digital	01/12/2024	234738	103.54
Morton Community	0002400699	246921640181061488727	20240201B	Free/Reduced Text Purchases (digital	01/18/2024	234738	103.54
Morton Community	0002400719	241988040254031573220	20240201B	Eclipse Ball- PE equipment	01/24/2024	234738	75.00
Morton Community	0002400725	240133940100010660384	20240201B	ServSafe - EFE Purchase	01/10/2024	234738	30.00
Morton Community	0002400725	240133940180019550227	20240201B	ServSafe - EFE Purchase	01/18/2024	234738	675.00
Morton Community	0002400726	240113440230000420223	20240201B	DocHub	01/12/2024	234738	34.95
Morton Community Bank (P2)			1,306.47				
Morton Community	0002400707	241225440057440026030	20240201B	Fuel Receipts - Wrestling	01/04/2024	234739	53.99
Morton Community	0002400707	241225440057440026031	20240201B	Fuel Receipts - Wrestling	01/04/2024	234739	46.45
Morton Community	0002400707	241640740076910092491	20240201B	Fuel Receipts - Wrestling	01/06/2024	234739	69.15
Morton Community	0002400707	241640740076910092491	20240201B	Fuel Receipts - Wrestling	01/06/2024	234739	67.70

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400707	244273333657100474765	20240201B	Fuel Receipts - Wrestling	12/30/2023	234739	87.23
Morton Community	0002400707	244273333657100474765	20240201B	Fuel Receipts - Wrestling	12/30/2023	234739	83.34
Morton Community	0002400707	246921640071076420273	20240201B	Fuel Receipts - Wrestling	01/06/2024	234739	61.69
Morton Community	0002400707	246921640071076420273	20240201B	Fuel Receipts - Wrestling	01/06/2024	234739	58.73
Morton Community	0002400724	244450040224001900220	20240201B	Science Supply	01/21/2024	234739	73.64
Morton Community	0002400724	244939840250140000630	20240201B	Science Supply	01/25/2024	234739	474.97
Morton Community	0002400732	244457140291002813531	20240201B	Kroger - Foods Class	01/28/2024	234739	151.88
Morton Community Bank (P3)			1,228.77				
Morton Community	0002400692	246921640091097254737	20240201B	Library Supplies - Media Services	01/09/2024	234740	110.58
Morton Community	0002400693	246921640091096160817	20240201B	Art Class Supplies	01/10/2024	234740	101.94
Morton Community	0002400695	246921640091097091242	20240201B	Textbook - Free/Reduced Second	01/09/2024	234740	150.04
Morton Community	0002400697	246921640291050700936	20240201B	Coin Counter	01/29/2024	234740	174.99
Morton Community	0002400700	246921640101005754795	20240201B	Time Cards - Maintenance/Cafe	01/10/2024	234740	69.88
Morton Community	0002400701	246921640201075893214	20240201B	Replacement Washing Machine lid Lock	01/20/2024	234740	22.97
Morton Community	0002400702	240113440130000163733	20240201B	Supplies (maintenance and supply room	01/13/2024	234740	101.10
Morton Community	0002400702	244310640110833389110	20240201B	Supplies (maintenance and supply room	01/11/2024	234740	91.96
Morton Community	0002400710	244310640180837478424	20240201B	Amazon - Drill Press Vice	01/18/2024	234740	49.27
Morton Community	0002400714	246921640171057918906	20240201B	Amazon - Free/Reduced Student Text	01/17/2024	234740	145.41
Morton Community	0002400717	244310640210833377487	20240201B	Amazon - Laptop Chargers/Cords	01/21/2024	234740	371.40

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400717	246921640211088925659	20240201B	Amazon - Laptop Chargers/Cords	01/21/2024	234740	72.45
Morton Community	0002400720	240113440250000230556	20240201B	PE Equipment	02/25/2024	234740	219.35
Morton Community	4042400001	244310640180837473748	20240201B	Planner	01/18/2024	234740	9.98
Morton Community	4042400002	246921640241010702336	20240201B	Brother Genuine P-Touch, TZe-231 2	01/25/2024	234740	47.58
Morton Community	8012400003	246921640241013029169	20240201B	Automotive Shop Materials	01/25/2024	234740	49.08
Morton Community	8012400003	246921640251019329095	20240201B	Automotive Shop Materials	01/25/2024	234740	31.87
Morton Community Bank (PA)			1,819.85				
MTCO		11773646	20240207B	Account 00043626-6	02/01/2024	234741	1,586.06
MTCO			1,586.06				
NEXT ERA ENERGY		80073889396603	20240201B	Electric Acct - 8100062051	01/08/2024	234742	12,886.18
NEXT ERA ENERGY			12,886.18				
NORMAL WEST HIGH		2020204-NWHS	20240208B	Entry Fees	02/04/2024	234743	3,230.00
NORMAL WEST HIGH			3,230.00				
NOTABLE, INC	0002400744	Invoice-229119	20240207B	Kami Annual License Renewal	02/07/2024	234744	300.00
NOTABLE, INC			300.00				
Novel Electronic	0002400489	22082	20240201B	Buzzer Systems Inc	10/23/2023	234745	765.00
Novel Electronic Designs,			765.00				
Papa John's Pizza		S4261-24-1893	20240124B	Cafe Supplies	01/19/2024	234746	710.62
Papa John's Pizza		S4261-24-1894	20240124B	Cafe Supplies	01/19/2024	234746	710.62
Papa John's Pizza		S4261-24-1902	20240201B	Cafe Supplies	01/26/2024	234746	710.62
Papa John's Pizza		S4261-24-1903	20240201B	Cafe Supplies	01/26/2024	234746	710.62

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Papa John's Pizza		S4261-24-1905	20240207B	Cafe Supplies	02/02/2024	234746	710.62
Papa John's Pizza		S4261-24-1906	20240207B	Cafe Supplies	02/02/2024	234746	710.62
Papa John's Pizza			4,263.72				
PEORIA PUBLIC		DRED22-23	20240201B	DRIVERS EDUCATION TRAINING	02/01/2024	234747	1,902.17
PEORIA PUBLIC SCHOOLS			1,902.17				
Pitney Bowes Bank Inc		20240131 PP	20240131B	Postage	01/31/2024	234748	500.00
Pitney Bowes Bank Inc			500.00				
QUADIENT, INC		60787055	20240208B	TOWNSHIP - RENTAL EQUIPMENT	01/26/2024	234749	80.85
QUADIENT, INC			80.85				
QUAIL MEADOWS		2023-A0004049	20240208B	Greens and Room Rental	02/08/2024	234750	2,200.00
QUAIL MEADOWS GOLF			2,200.00				
Redlingshafer, Ellie		Miles Feb24	20240209AL	Feb 2024 Mileage Reimbursement	02/09/2024	234751	51.09
Redlingshafer, Ellie Denise			51.09				
Reiser, Jennifer Marie		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001344	1,214.10
Reiser, Jennifer Marie			1,214.10				
Ronald McDonald		20240114	20240131B	Memorial for George Edward McCue,	01/26/2024	234752	25.00
Ronald McDonald House			25.00				
Seidl, Stephanie		CR FY24	20240209AL	Registration refund/dual credit refund	02/09/2024	234753	350.00
Seidl, Stephanie			350.00				
SERVICE AUTO		750844	20240201B	Maintenance Supplies	12/06/2023	234754	61.45
SERVICE AUTO		750894	20240201B	Maintenance Supplies	12/11/2023	234754	68.76
SERVICE AUTO		750935	20240201B	Maintenance Supplies	12/13/2023	234754	23.31

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SERVICE AUTO		751312	20240208B	Transportation Supplies	01/26/2024	234754	59.03
SERVICE AUTO		751331	20240131B	Maintenance Supplies	01/29/2024	234754	46.11
SERVICE AUTO		751409	20240208B	Maintenance Supplies	02/07/2024	234754	77.84
SERVICE AUTO		751417	20240208B	Maintenance Supplies	02/08/2024	234754	140.05
SERVICE AUTO SUPPLY			476.55				
Sluder, Phillip Michael		delete	20240205AL	Feb 2024 Meal Reimbursement	02/05/2024	9000001345	24.00
Sluder, Phillip Michael		Meals Feb24	20240125AL	Jan2024Meal Reimbursement	01/25/2024	9000001345	51.00
Sluder, Phillip Michael			75.00				
Smith, Thomas		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001346	900.00
Smith, Thomas Frederick			900.00				
Smithereen Pest		3270802	20240201B	Pest Control	01/25/2024	234755	105.00
Smithereen Pest Management			105.00				
Solution Tree, Inc	0002400747	S293963	20240209B	Professional Learning Communities at	02/08/2024	234756	769.00
Solution Tree, Inc	4002400002	S293185	20240207B	Letting Data Lead book	01/29/2024	234756	43.20
Solution Tree, Inc			812.20				
SOUTH SIDE		S100913033.005	20240201B	Maintenance Supplies	01/17/2024	234757	544.77
SOUTH SIDE CONTROL			544.77				
SPECIALIZED		CM76272	20240124B	High Road School of Bloomington Rate	01/19/2024	234758	-84.66
SPECIALIZED		INV182422	20240124B	High Road School of Peoria Rate	01/18/2024	234758	2,568.78
SPECIALIZED EDUCATION			2,484.12				
Spillman, David Wesley		Delete	20240205AL	Feb 2024 Meal Reimbursement	02/05/2024	9000001347	27.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spillman, David Wesley		Meals Feb24	20240125AL	Jan2024 Meal Reimbursement	01/25/2024	9000001347	69.00
Spillman, David Wesley			96.00				
SPRINGFIELD		S010669452.001	20240125B	Maintenance Supplies	01/19/2024	234759	37.54
SPRINGFIELD		S010669452.002	20240125B	Maintenance Supplies	01/24/2024	234759	-37.54
SPRINGFIELD		S010705437.001	20240207B	Maintenance Supplies	02/06/2024	234759	226.08
SPRINGFIELD ELECTRIC CO			226.08				
ST SERVICES LLC		13834	20240124B	Bulk Road Salt	01/17/2024	234760	940.68
ST SERVICES LLC		14003	20240201B	Bulk Road Salt	01/24/2024	234760	1,068.32
ST SERVICES LLC			2,009.00				
STAPLES	0002400682	7623287933-0-1	20240131B	Office Supplies	01/10/2024	234761	239.82
STAPLES	0002400688	7623346626-0-1	20240131B	Office Supplies	01/08/2024	234761	70.95
STAPLES	0002400694	7623423496-0-1	20240131B	Office Supplies	01/08/2024	234761	88.98
STAPLES ADVANTAGE			399.75				
Strauch, John R		Meals Feb24	20240205AL	Feb 2024 Meal Reimbursement	02/05/2024	9000001348	32.00
Strauch, John R			32.00				
Teacher Synergy LLC	0002400711	234425071	20240124B	Online Curriculum	07/13/2023	234762	315.99
Teacher Synergy LLC			315.99				
TEAM WORKS		61070	20240131B	SAC Supplies	01/25/2024	234763	273.00
TEAM WORKS			273.00				
TESTOUT	0002400713	INV691574	20240125B	Testout Office Pro Add on	01/22/2024	234764	25.00
TESTOUT			25.00				
THE BABY FOLD INC		07606	20240125B	Tuition - November 2023	01/25/2024	234765	8,489.01

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BABY FOLD INC		17585	20240124B	Tuition - December 2023	01/16/2024	234765	5,808.27
THE BABY FOLD INC		17586	20240124B	Tuition - December 2023	12/16/2023	234765	6,255.06
THE BABY FOLD INC		17604	20240125B	Tuition - October 2023	01/25/2024	234765	9,382.59
THE BABY FOLD INC			29,934.93				
THE HOME DEPOT		781567912	20240201B	Maintenance Supplies	01/25/2024	234766	71.37
THE HOME DEPOT		784115883	20240208B	Maintenance Supplies	01/11/2024	234766	61.74
THE HOME DEPOT		784115909	20240201B	Maintenance Supplies	01/11/2024	234766	635.00
THE HOME DEPOT	0002400696	784115891	20240124B	Janitorial Supplies	01/11/2024	234766	3,217.56
THE HOME DEPOT PRO			3,985.67				
THE KERN GROUP		C120823 cm	20240208B	Credit Memo	01/16/2024	234767	-584.50
THE KERN GROUP	0002400587	C-121423-A	20240209B	Security Camera	02/14/2024	234767	639.00
THE KERN GROUP INC			54.50				
THE MUSIC SHOPPE		3623903	20240208B	BAND SUPPLIES	01/02/2024	234768	51.00
THE MUSIC SHOPPE		3639345	20240208B	BAND SUPPLIES	01/25/2024	234768	28.00
THE MUSIC SHOPPE		3641967	20240208B	Band Supplies	02/01/2024	234768	88.50
THE MUSIC SHOPPE		3641978	20240208B	BAND SUPPLIES	02/01/2024	234768	599.00
THE MUSIC SHOPPE			766.50				
THE PIPCO		67418	20240131B	Maintenance - Sprinkler Work	01/23/2024	234769	1,179.16
THE PIPCO		67430	20240131B	Maintenance - Job No. I-4TM00	01/23/2024	234769	854.29
THE PIPCO		M2WHSH-1023	20240201B	HVAC PHASE 2/3 Pay Apps 13, 14, 15	01/12/2024	234769	3,217.95

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE PIPCO		M2WHSR-RR1	20240201B	HVAC PHASE 2/3 Pay Apps 13, 14, 15	10/31/2023	234769	209,977.07
THE PIPCO		M2WHSR-RR11	20240201B	HVAC PHASE 2/3 Pay Apps 13, 14, 15	02/11/2024	234769	149,976.97
THE PIPCO COMPANIES LTD			365,205.44				
Thornton, Daniel A		Reimb Feb24	20240205AL	Reimbursement - Fuel Purchase Activity	02/05/2024	9000001349	50.00
Thornton, Daniel A			50.00				
TIMBERLINE BILLING		28907	20240207B	Medicaid Monthly Billing Fee - October	01/31/2024	234770	681.06
TIMBERLINE BILLING SERV			681.06				
TMCSEA		0624308	20240208B	December 2023	12/31/2023	234771	31,083.36
TMCSEA			31,083.36				
Tollakson, Kathleen		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001350	1,007.55
Tollakson, Kathleen Lynn			1,007.55				
Tom Sander Piano		4465	20240207B	Piano Tuning	12/30/2023	234772	110.00
Tom Sander Piano Service			110.00				
Touch of Wellness		0009299	20240207B	Transportation	01/30/2024	234773	750.00
Touch of Wellness			750.00				
TOUCH TONE		3263072	20240207B	Communications Acct # 1100005309	02/01/2024	234774	115.68
TOUCH TONE			115.68				
Transfinder Corporation		55749	20240207B	TRANSPORTATION SOFTWARE -	01/29/2024	234775	5,550.00
Transfinder Corporation			5,550.00				
TRUCK CENTERS INC		R140081628:01	20240208B	Transportation Repairs	02/05/2024	234776	1,105.70
TRUCK CENTERS INC			1,105.70				
UFTRING CHEV-		2105245	20240208B	MILEAGE RENTAL	01/08/2024	234777	2,585.50

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UFTRING CHEV-		CTCS597611	20240208b	Drivers Ed - Brake Install	02/04/2024	234777	271.35
UFTRING CHEV-		ctcs598501	20240208B	Drivers Ed - Brake Install	01/27/2024	234777	296.71
UFTRING CHEV-		W101525A	20240208b	MILEAGE - RENTAL	01/04/2024	234777	2,393.50
UFTRING CHEV-OLDS-SAAB			5,547.06				
Unland Insurance &		6362	20240208B	Notary Bond Renewal	01/09/2024	234778	30.00
Unland Insurance & Benefits			30.00				
VERIZON WIRELESS		9954556321	20240131B	Acct 780318592-0001	01/18/2024	234779	885.99
VERIZON WIRELESS			885.99				
Visual Image		13354	20240208B	Athletic General	12/26/2023	234780	91.44
Visual Image Photography			91.44				
WCHS IMPREST FUND		Imprest Feb24	20240209AL	Replenish Imprest Account - Feb 2024	02/09/2024	234781	730.00
WCHS IMPREST FUND			730.00				
Weigel, Sarah Renee		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	234782	2,040.00
Weigel, Sarah Renee			2,040.00				
Wex Bank		94595337	20240209AL	Sp Ed Coop Fuel 12/22/23-01/23/24	02/09/2024	234783	3,031.56
Wex Bank			3,031.56				
WIELAND'S LAWN		912139	20240125B	Maintenance - New Equip	01/18/2024	234784	1,498.00
WIELAND'S LAWN		912439	20240207B	Maintenance Supplies	01/25/2024	234784	63.16
WIELAND'S LAWN		912488	20240131B	Maintenance Supplies	01/25/2024	234784	24.95
WIELAND'S LAWN		912652	20240207B	Maintenance Supplies	01/30/2024	234784	148.18
WIELAND'S LAWN		912655	20240131B	Maintenance Supplies	01/30/2024	234784	107.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WIELAND'S LAWN		912741	20240207B	MAINTENANCE SUPPLIES	01/31/2024	234784	76.66
WIELAND'S LAWN MOWER			1,917.95				
Wyzgowski, Torri		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	234785	705.00
Wyzgowski, Torri Kristen			705.00				
YODER OIL CO		67322	20240207B	Fuel Acct 80040076	01/29/2024	234786	3,043.65
YODER OIL CO		67379	20240208B	FUELS/LUBRICANTS ACCT 80040076	02/01/2024	234786	191.95
YODER OIL CO			3,235.60				
Zehr, Daniel Dean		Tuition Feb24	20240129AL	Tuition Reimbursement	01/29/2024	9000001351	1,007.55
Zehr, Daniel Dean			1,007.55				
Zehr, Deanna Christine		Reimb Feb24	20240205AL	ISCA PD: Medicaid Expansion via Zoom	02/05/2024	9000001352	10.00
Zehr, Deanna Christine		Tuition Feb24	20240205AL	Tuition Reimbursement	02/05/2024	9000001352	225.00
Zehr, Deanna Christine			235.00				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			313				\$896,178.38
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:			313				896,178.38

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIMESTONE HIGH		EntryFee 020324	20240129AL	Girls BB invite 2/3/24	01/15/2024	4465	130.00
LIMESTONE HIGH		EntryFee 021024	20240129AL	Boys Fr BB tournament 02/10/24	01/11/2024	4466	140.00
LIMESTONE HIGH SCHOOL			270.00				
PEKIN COMMUNITY		EntryFee 020324	20240129AL	Regional Speech 02/03/2024	01/26/2024	4467	280.00
PEKIN COMMUNITY HIGH			280.00				
SIUE Bands		EntryFee 011124	20240110KL	Bi-State Entry Fee	01/10/2024	4463	450.00
SIUE Bands			450.00				
SPOON RIVER		EntryFee 012724	20240129AL	SRV Speech Meet 01/27/2024	01/26/2024	4468	180.00
SPOON RIVER VALLEY H.S.			180.00				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			5				\$1,180.00
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:			5				1,180.00

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

Alex Hurst

GLAX

Jason Pettit

Meg Sutherland

Samantha Braun

Robert Pheasant

Lily Deal

Softball

Lyle Baele

Clint Reed

Madi McCoy

Tennis

Jason Gerlach

Girls and Boys Track

Girls and boys- Marc Heuermann

Boys- Ben Davidson / Kurt Barth

Girls Soccer

Tanner Unruh

Updated – 2/6/24

8. ACTION ITEMS

8.1. Personnel

8.1.1. Certified Employment

8.1.1.a. Approve Employment of Alexandra Dillman – School Social Worker

Recommendation:

That the WCHS Board of Education approve the employment of Alexandra Dillman as a School Social Worker for the 2024-2025 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Alexandra Dillman as a School Social Worker as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Extracurricular Employment

8.1.2.a. Approve Employment of Travis Engstrom as the Boys Head Track Coach

Recommendation:

That the WCHS Board of Education approve the employment of Travis Engstrom as the Boys Head Track Coach effective with the 2024-2025 school year.

8.1.2.b. Approve Employment of Kurt Barth as the Assistant Boys Track Coach

Recommendation:

That the WCHS Board of Education approve the employment of Kurt Barth as an Assistant Boys Track Coach effective with the 2024-2025 school year.

Suggested Motion:

Move to approve the recommendations for employment of Travis Engstrom as the Boys Head Track Coach and the employment of Kurt Barth as an Assistant Boys Track Coach as presented.

8.1.2.c. Approve Employment of Caezar Martinez as the Interim Assistant Girls Soccer Coach

Recommendation:

That the WCHS Board of Education approve the employment of Caezar Martinez as the Interim Assistant Girls Soccer Coach for the 2023-2024 school year.

Suggested Motion:

Move to approve the recommendation for employment of Caezar Martinez as the Interim Assistant Girls Soccer Coach as presented.

Washington Community High School District #308

2024-2025 School Calendar Draft 2/12/24

July '24						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August '24						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September '24						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October '24						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November '24						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December '24						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January '25						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February '25						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March '25						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April '25						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May '25						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June '25						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



School Closed/
Holidays



Evening parent/teacher conferences
will be provided on October 24, 2024
and daytime parent/teacher
conferences will be held on October
25, 2024.



Emergency Days



First and Last Day of School



Late Start



Institute Day

Recommendation:

That the Board of Education approve the 2024-2025 School Calendar as presented.

Suggested Motion:

Motion to approve 2024-2025 School Calendar as recommended.

ACTION ITEMS

Approve School Fees for the 2024-25 School Year

Background Information:

The only fees recommended to be raised for the 2024-25 school year are the regular school lunch and breakfast fees. The recommended increase will help us bring our school lunch and breakfast prices in line with ISBE requirements.

Recommendation:

That the Board of Education approves the registration fee for the 2024-2025 as presented below:

Fee	Current 2023-24	Recommended 2024-25
Registration Fee	\$ 150.00	\$ 150.00
Parking Pass	\$ 50.00	\$ 50.00
Regular School Lunch (student)	\$ 3.15	\$ 3.30
Reduced School Lunch (student)	\$ 0.40	\$ 0.40
Regular School Breakfast (student)	\$ 1.75	\$ 1.75
Reduced School Breakfast (student)	\$ 0.30	\$ 0.30
School Lunch (Adult)	\$ 3.75	\$ 3.90
School Breakfast (Adult)	\$ 2.25	\$ 2.35

Suggested Motion:

Motion to approve the 2024-2025 fees as presented.

ACTION ITEMS

Approve the 3-year lease of 5 new full bus Air conditioned 77-Passenger school buses and 5 new 77-passenger school buses with only dash air conditioning from Midwest Transit at a cost of for the amount of \$269,245.00 for the period of July 1, 2024 – June 30, 2027.

Background Information

The district put out a bid for 77-passenger school buses. We received 1 bid from Midwest Transit. We received 1 no bid letter from Central States Bus. It was discussed that we should add some fully air conditioned buses to our fleet due to the hot temperatures at the start of the school year for trips and transportation to and from school. It was discussed that 5 fully air conditioned buses would be a good number to meet our needs.

Recommendation:

That the Board approves the 3-year lease of 5 new full bus Air conditioned 77-Passenger school buses and 5 new 77-passenger school buses with only dash air conditioning from Midwest Transit at a cost of for the amount of \$269,245.00/year for the period of July 1, 2024 – June 30, 2027.

Suggested Motion:

Motion to approve the 3-year lease of 5 new full bus Air conditioned 77-Passenger school buses and 5 new 77-passenger school buses with only dash air conditioning from Midwest Transit at a cost of for the amount of \$269,245.00 for the period of July 1, 2024 – June 30, 2027.

Action Item

Recommendation:

That the Board of Education authorize the Superintendent to engage Keith Engineering to develop specs and release bids for welding exhaust.

Suggested Motion:

Motion to authorize the Superintendent to engage Keith Engineering to develop specs and release bids for welding exhaust.

Action Item

Recommendation:

That the Board of Education authorize the Superintendent to release bid specifications for the stairwell chair lift

Suggested Motion:

Motion to authorize the Superintendent to release bid specifications for the stairwell chair lift

Action Item

Recommendation:

That the Board of Education authorize the Superintendent to engage Farnsworth to develop specs and release bids for the replacement of the library roof.

Suggested Motion:

Motion to authorize the Superintendent to engage Farnsworth to develop specs and release bids for the replacement of the library roof.