

Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. ACTION ITEM
 - 4.1. Resolution - Unified Track Team
5. VISITORS AND CORRESPONDENCE
 - 5.1. Recognition of IHSA State Unified Track Team
 - 5.2. Recognition of Sophia Ramirez - 5th place in 1600m at IHSA State Track & Field Championship
 - 5.3. Recognition of IHSA State Track & Field Relay Team - 7th place in 4X800 Jayne Hermann, Maddie James, Olivia Nordielm, and Sophia Ramirez
6. REPORTS
 - 6.1. Deans' Report
 - 6.2. Principal's Report
 - 6.3. Administrator for Instructional Data and Research's Report
 - 6.4. Financial Report
 - 6.5. Board Committee Reports
7. DISCUSSION AND INFORMATIONAL ITEMS
 - 7.1. Resignation - L. Barnes - Substitute Front Office Receptionist
 - 7.2. Resignation - M. Sluder, Regular Route Bus Driver
 - 7.3. Proposed Handbook Changes for 2024-2025
 - 7.4. FOIA - SmartProcure
 - 7.5. FOIA - Walz Label and Mailing Systems
 - 7.6. Review Revised 6:240 AP-2
 - 7.7. Board Goals Planning Meeting - July 1, 2024
 - 7.8. Triple I Conference - November 22-24, 2024
 - 7.9. Letter of Commitment
 - 7.10. Other
8. CONSENT AGENDA
 - 8.1. Minutes
 - 8.1.1. Regular Board Meeting - May 13, 2024
 - 8.1.2. Executive Session Minutes - May 13, 2024
 - 8.1.3. Curriculum Committee Meeting Minutes - May 20, 2024
 - 8.1.4. Finance Committee Meeting Minutes - May 29, 2024
 - 8.2. Annual Business
 - 8.2.1. 2024-2025 School Board Meeting Dates
 - 8.2.2. Resolution to Prepay Reoccurring Bills
 - 8.2.3. Resolution for Regulatory Basis of Accounting
 - 8.2.4. Alpha Baking Bid for the 2024-25 SY
 - 8.2.5. Central IL Produce Milk/Dairy Bid for 2024-25 SY

- 8.2.6. Gabbert Cleaning Services Contract for the 2024-25 SY
- 8.3. Bills
- 8.4. Overnight Athletic Trips
- 9. ACTION ITEMS
 - 9.1. Personnel
 - 9.1.1. Leave of Absence Request
 - 9.1.1.a. Approve Leave of Absence - D. Fox, Instructional Aide
 - 9.1.2. Certified Employment
 - 9.1.2.a. Approve Employment of Andrew Lutz - English Teacher
 - 9.1.3. Non-Certified Employment
 - 9.1.3.a. Approve Employment of Heather Redeker - Full-time Food Service Worker
 - 9.1.4. Extracurricular Activities Employment
 - 9.1.4.a. Approve Employment of Stacy Beckman - GSA Sponsor
 - 9.1.4.b. Approve Employment of Sara Ege - WLCS Assistant Sponsor
 - 9.1.4.c. Approve Employment of Jen Davenport - Assistant Junior Class Sponsor
 - 9.1.4.d. Approve Employment of Megan Stevenart - Assistant Junior Class Sponsor
 - 9.1.5. Extracurricular Athletics Employment
 - 9.1.5.a. Approve Employment of Cassidy Sanneman - Assistant Girls Basketball Coach
 - 9.1.5.b. Approve Employment of Paloma Simundic - Head Volleyball Coach
 - 9.1.6. Retirement
 - 9.1.6.a. Approve Notice of Intent to Retire - Daniel Reem, Social Studies Teacher
 - 9.1.6.b. Approve Notice of Intent to Retire - Lara Reem, Vocal Music Teacher
 - 9.1.6.c. Approve Notice of Intent to Retire - Thomas Smith, Math Teacher
 - 9.2. Approve the 2024-25 Tentative Budget
 - 9.3. Approve Consolidated District Plan
 - 9.4. Approve the Designated Funds Movement
 - 9.5. Approve Miller, Hall, & Triggs Service Rate
 - 9.6. Approve the 3 year SRO Contract
 - 9.7. Approve Bushue HR Agreement
 - 9.8. Approve FY 25 Property/Casualty/Worker's Compensation/Auto/Liability Insurance Renewal
 - 9.9. Approve Revised Policy 7:60
- 10. EXECUTIVE SESSION
 - 10.1. 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.

11. ADJOURNMENT

The next regular meeting is scheduled for July 15, 2024.

Washington Community High School



Resolution

June 10, 2024

WHEREAS, the Washington Community High School Board of Education is committed to excellence in its academic and extra-curricular programs; and

WHEREAS, the WCHS Unified Track team has excelled in both these areas; and

WHEREAS, the 2024 Unified Track team made school history by competing in the IJSA State Track Meet, placing first in a relay and received fourth place overall.

WHEREAS, this team has demonstrated exceptional sportsmanship that reflects well upon our school and community; and

WHEREAS, team members have provided positive role models for the youth of our community; and

WHEREAS, the team exemplifies Panther Pride at its very best.

NOW, THEREFORE, BE IT RESOLVED that Head Coaches Kara Kamienski and April Wenzel, Student Coaches, Mac Brod, Madison Steagall, Joslyn Sullivan, Alana Wilson, and the members of the 2024 Panther Unified Track Team are hereby highly commended for their exemplary accomplishments.

Bonnie Nofsinger

Secretary, Bonnie Nofsinger

Christopher Kopinski

President, Christopher Kopinski

ACTION ITEM

Resolution – Wrestling Team

Recommendation:

That the Board approve the resolution recognizing the accomplishments of the 2024 Panther Unified Track Team as presented.

Suggested Motion:

Move to approve the resolution recognizing the accomplishments of the 2024 Panther Unified Track Team as recommended.

**Washington Community High School
2024 Unified State Track Team**

Braden Bell-Bohannzn

Shelby Brown

Sophia Dayhoff

Ava Gensler

Audin Gillespie

Rob Gorman

Kendall Hiller

Elliot Kratz

Gabby Lucas

Emma Miklik

Katie Pickell

Charlie Schermerhorn

Payton Smith

Bennett Stalter

Junayd Syed

Jozie Turpen

Kate Woods

WASHINGTON COMMUNITY HIGH SCHOOL

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

INTERVENTION UPDATE 2nd Semester 2023-24

Karen Stevens

June 10, 2024

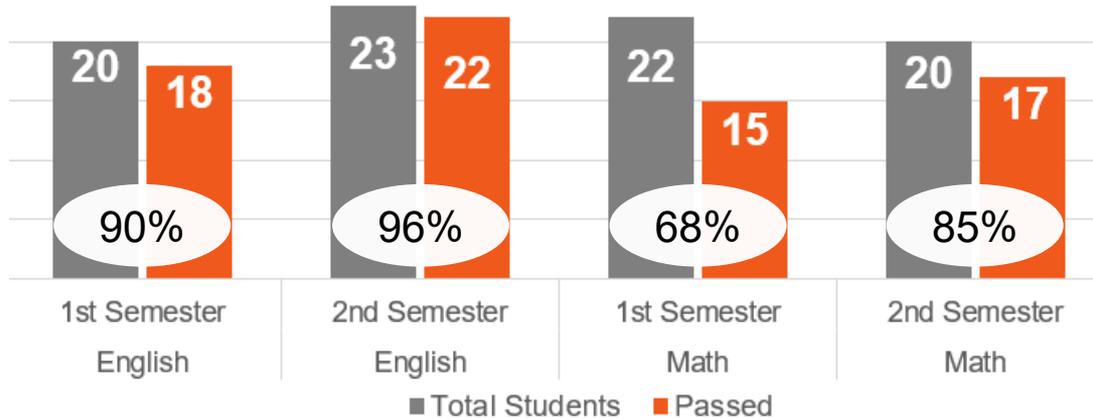


Intervention Programs

- Remediation: English Lab, Math Lab
- Support: Study Lab
- Support: Paper
- Support: PAC/PAC PLUS



Remediation: English Lab/Math Lab



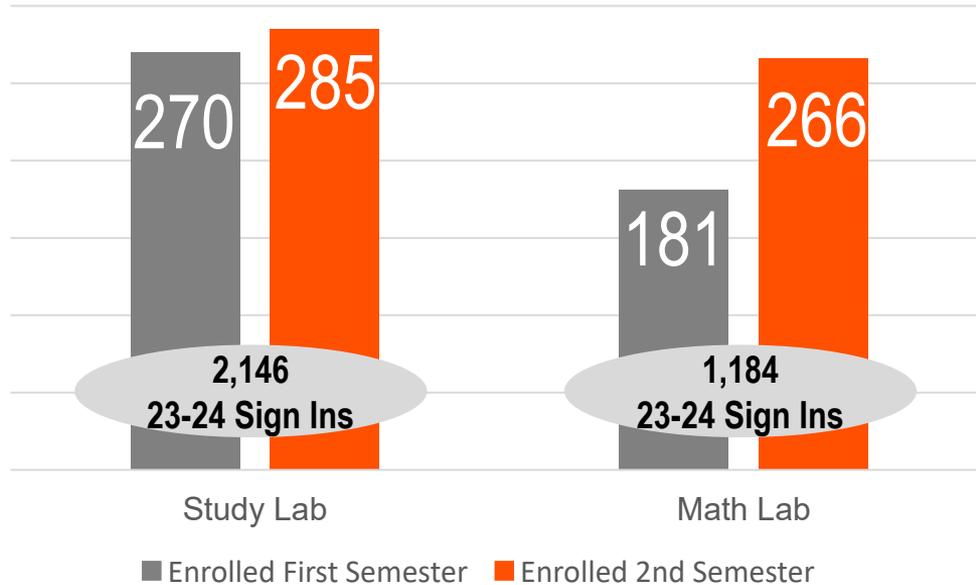
Courses Remediated in Lab

English 1, Speech, English 2
Composition and Literature

Algebra 1, Practical Geometry,
Geometry, Algebra 2 Modified



Support: Study Lab & Math Lab



26 Classes (16 students)
EDGENUITY

21 PASSED

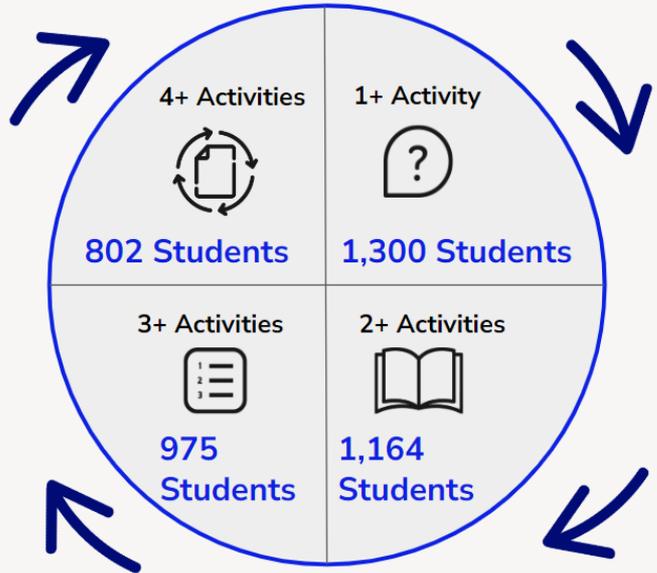
81%

**Overall pass rate for 2nd
Semester**

*Junior & Senior Level Courses:
Social Studies, English, Math,
Returning HH, EL Courses*



SUPPORT: Paper

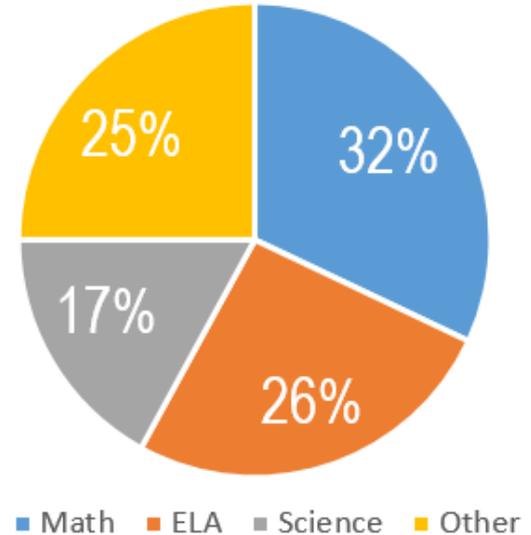


7,728
Total activities

5.378
Avg. activities per student

30 Minutes
Tutors are spending an average of 30 minutes reviewing/annotating students' work

Live Chat Academic Support by Subject



PAC

248 STUDENTS (9th Grade)

13 SECTIONS

26 TEACHERS

87% of students
in PAC & PAC
PLUS classes
passed all
classes 23-24

Supports in PAC/PAC Plus:

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

PAC PLUS

64 STUDENTS (10th-12th Grades)

6 SECTIONS

12 TEACHERS

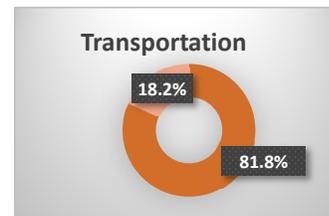
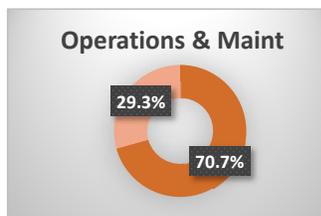
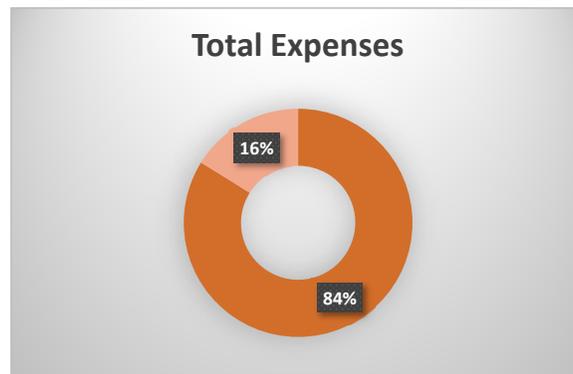
** Building self-advocacy so students independently seek resources to achieve academic success at WCHS.



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

| Expenses by Fund | | | | | |
|--|-------------------------|-------------------------|-------------------|------------------|--|
| | Budgeted | Actual | % Expended | Remaining | |
| Education Fund - 10 | \$ 18,976,059.30 | \$ 16,326,960.16 | 86.0% | 14.0% | |
| Operations & Maintenance Fund - 20 | \$ 5,069,840.59 | \$ 3,570,661.96 | 70.4% | 29.6% | |
| Bond & Interest Fund - 30 | \$ 1,610,686.00 | \$ 1,602,065.98 | 99.5% | 0.5% | |
| Transportation Fund - 40 | \$ 1,488,722.63 | \$ 1,257,193.21 | 84.4% | 15.6% | |
| Transportation Special Ed Coop Fund - 41 | \$ 1,913,331.52 | \$ 1,468,240.27 | 76.7% | 23.3% | |
| IMRF/Social Security Fund - 50 | \$ 536,179.61 | \$ 453,608.61 | 84.6% | 15.4% | |
| Capital Improvements Fund - 60 | \$ 517,014.00 | \$ 516,700.60 | 99.9% | 0.1% | |
| Working Cash Fund - 70 | \$ - | \$ - | 0.0% | 0.0% | |
| Tort Immunity Fund - 80 | \$ 88,319.59 | \$ 83,812.84 | 94.9% | 5.1% | |
| Life Safety Fund - 90 | \$ 275,600.00 | \$ 274,310.00 | 99.5% | 0.5% | |
| Totals | \$ 30,475,753.24 | \$ 25,553,553.63 | 83.8% | 16.2% | |

| Itemized Expenses: | | | | | |
|--------------------------------|------------------|------------------|-------------------|--------------------|--|
| | Budgeted | Actual | % Expended | % Remaining | |
| Payroll | \$ 11,873,077.38 | \$ 10,686,159.83 | 90.0% | 10.0% | |
| Retirement/Insurance | \$ 3,476,736.12 | \$ 3,065,396.95 | 88.2% | 11.8% | |
| IMRF/Social Security | \$ 536,179.61 | \$ 453,608.61 | 84.6% | 15.4% | |
| Cafeteria | \$ 518,074.26 | \$ 444,041.93 | 85.7% | 14.3% | |
| Athletics | \$ 324,050.59 | \$ 233,512.47 | 72.1% | 27.9% | |
| Out of District Tuition | \$ 872,000.00 | \$ 710,858.69 | 81.5% | 18.5% | |
| Other | \$ 2,236,912.58 | \$ 1,471,661.22 | 65.8% | 34.2% | |
| Operations & Maintenance | \$ 5,016,715.59 | \$ 3,548,148.04 | 70.7% | 29.3% | |
| Transportation | \$ 1,217,056.00 | \$ 995,036.20 | 81.8% | 18.2% | |
| Special Ed Transportation Coop | \$ 1,913,331.52 | \$ 1,468,240.27 | 76.7% | 23.3% | |
| Bond | \$ 1,610,686.00 | \$ 1,602,065.98 | 99.5% | 0.5% | |
| Capital Projects | \$ 517,014.00 | \$ 516,700.60 | 99.9% | 0.1% | |
| Tort Immunity | \$ 88,319.59 | \$ 83,812.84 | 94.9% | 5.1% | |
| Life Safety | \$ 275,600.00 | \$ 274,310.00 | 99.5% | 0.5% | |

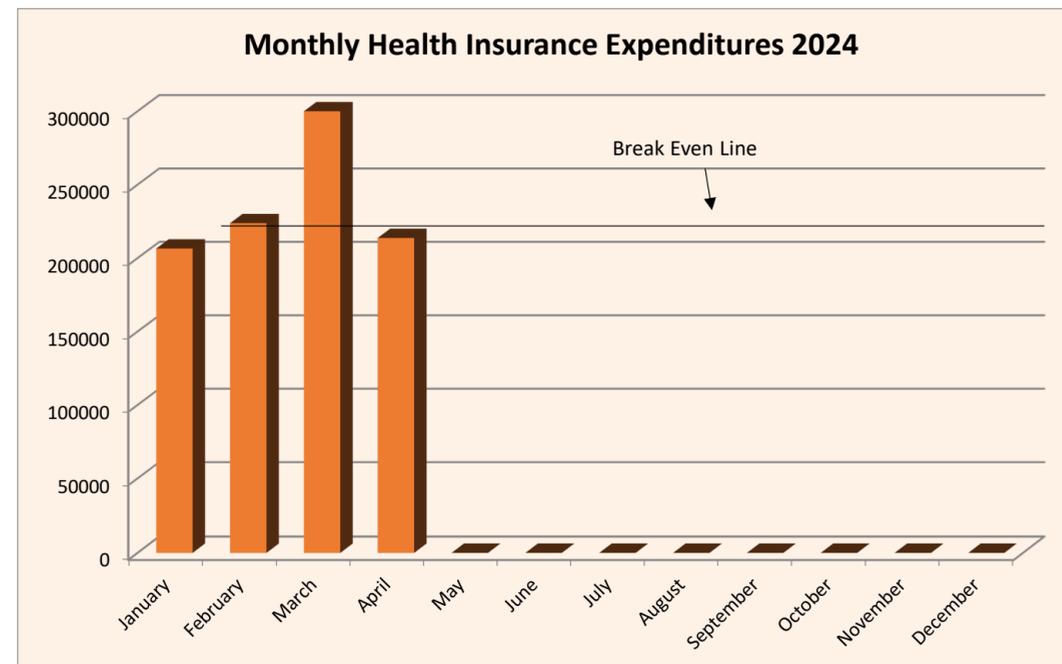


| Investment Report 5/31/2024 | | | | | | | | |
|------------------------------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|-------------------|---------------------|----------------|
| | Education | Building | Designated Funds | Bond & Int | Transportation | IMRF | Working Cash | Life Safety |
| ISDLAF - 5.128% | | \$5.22 | | | | | | |
| ISDMAX - 5.228% | \$724,537.86 | \$751,665.67 | | \$16,089.31 | \$78,440.10 | \$7,756.10 | \$133,989.41 | \$58.88 |
| Heartland IMA - 5.41% | \$1,919,111.39 | | | | | | | |
| Desingated Funds (CIL Invest) - 3% | | | \$35,476.03 | | | | | |
| Desingated Funds Investments - 5% | | | \$4,749,532.45 | | | | | |
| Total | \$2,643,649.25 | \$751,670.89 | \$4,785,008.48 | \$16,089.31 | \$78,440.10 | \$7,756.10 | \$133,989.41 | \$58.88 |
| Total Investments | | | | | | | | |
| \$8,416,662.42 | | | | | | | | |

| Cash On Hand Investment Report 5/31/2024 | | | | | | | |
|--|------------------------|------------------------|------------|----------------------|----------------------|------------------------|-------------|
| | Education | Building | Bond & Int | Transportation | IMRF | Working Cash | Life Safety |
| Starting Balance | \$ 3,084,422.92 | \$ 1,028,140.97 | | \$ 514,070.49 | \$ 205,628.19 | \$ 1,439,397.36 | |
| Deposit | | | | | | | |
| Withdrawal | | | | | | | |
| Interest | \$ 13,098.23 | \$ 4,366.08 | | \$ 2,183.04 | \$ 873.22 | \$ 6,112.51 | |
| Interest Rate | 5% | 5% | | 5% | 5% | 5% | |
| Ending Balance | \$ 3,097,521.15 | \$ 1,032,507.05 | | \$ 516,253.53 | \$ 206,501.41 | \$ 1,445,509.87 | |
| Total Investments | | | | | | | |
| \$6,298,293.01 | | | | | | | |

| Insurance Report thru 4/30/2024 | | | |
|---------------------------------|------------------|--------------------|------------------|
| Insurance Costs | Last Year 2023 | This year 2024 | Difference |
| Medical | \$554,277 | \$573,366 | \$19,089 |
| Pharmacy | \$78,746 | \$166,444 | \$87,698 |
| Dental | \$46,036 | \$61,360 | \$15,323 |
| Vision | \$1,480 | \$1,920 | \$440 |
| Stop Loss/Admin Fees | \$191,202 | \$228,654 | \$37,452 |
| Total Fixed/Claim | \$871,742 | \$1,031,744 | \$160,002 |
| Less Spec Reimb | \$35,811 | \$79,679 | \$43,868 |
| Total Cost | \$835,930 | \$952,064 | \$116,134 |

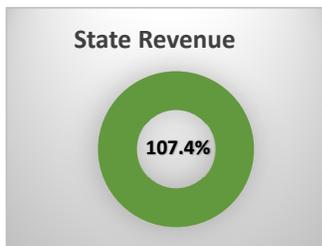
| | |
|-----------------------|--------------|
| Year-to-Date Revenue | \$ 1,057,029 |
| Year-to-Date Expenses | \$ 952,064 |
| Revenue vs. Expenses | \$ 104,965 |



Washington Community High School
2023-2024 Revenue Report
As of May 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 | \$ 19,380,721.85 | 102.1% | 0.0% |
| Operations & Maintenance Fund - 20 | \$ | 2,595,884.10 | \$ 2,713,799.65 | 104.5% | 0.0% |
| Bond & Interest Fund - 30 | \$ | 1,624,903.60 | \$ 1,630,462.00 | 100.3% | 0.0% |
| Transportation Fund - 40 | \$ | 1,356,657.77 | \$ 1,401,992.68 | 103.3% | 0.0% |
| Transportation Special Ed Coop Fund - 41 | \$ | 1,913,331.52 | \$ 1,581,353.19 | 82.6% | 17.4% |
| IMRF/Social Security Fund - 50 | \$ | 536,526.81 | \$ 498,311.84 | 92.9% | 7.1% |
| Capital Improvements Fund - 60 | \$ | 500.00 | \$ 150.83 | 30.2% | 69.8% |
| Working Cash Fund - 70 | \$ | 275,604.53 | \$ 320,718.02 | 116.4% | 0.0% |
| Tort Immunity Fund - 80 | \$ | 88,319.46 | \$ 89,025.88 | 100.8% | 0.0% |
| Life Safety Fund - 90 | \$ | 25,187.19 | \$ 23,912.92 | 94.9% | 5.1% |
| Totals | \$ | 27,393,804.33 | \$ 27,640,448.86 | 100.9% | 0.0% |

| <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 | \$ 337,061.22 | 68.3% | 31.7% |
| Interest | \$ | 242,500.00 | \$ 678,209.18 | 279.7% | 0.0% |
| Cafeteria | \$ | 594,150.00 | \$ 611,998.06 | 103.0% | 0.0% |
| Student Fees | \$ | 144,000.00 | \$ 145,378.80 | 101.0% | 0.0% |
| Textbook rental | \$ | 120,600.00 | \$ 116,070.39 | 96.2% | 3.8% |
| Other revenue | \$ | 1,525,055.52 | \$ 1,452,461.86 | 95.2% | 4.8% |
| General State Aid | \$ | 4,728,548.00 | \$ 5,080,527.35 | 107.4% | 0.0% |
| State Grants | \$ | 844,273.47 | \$ 855,685.11 | 101.4% | 0.0% |
| Transportation Special Education | \$ | 331,945.00 | \$ 342,634.45 | 103.2% | 0.0% |
| Transportation Special Education Coop | \$ | 906,999.00 | \$ 668,561.09 | 73.7% | 26.3% |
| Federal Grants | \$ | 1,061,518.00 | \$ 973,627.70 | 91.7% | 8.3% |
| Transfers | \$ | - | \$ - | 0.0% | 100.0% |



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

| 4/1/2024 | 2024 | 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 | 5,729,756.60 | 4,048,555.55 | 743,817.25 | 341,496.50 | 348,308.64 | (5,321.27) | 94,103.90 | 3,399.08 | 81,517.21 | 73,877.89 | 1.85 |
| 04/03 | State Aid | 15,035.44 | | | | 15,035.44 | | | | | | |
| 04/03 | State Aid | 62,618.21 | 62,618.21 | | | | | | | | | |
| 04/03 | State Aid | 70,768.75 | | | | 70,768.75 | | | | | | |
| 04/04 | Miscellaneous | 478.16 | 478.16 | | | | | | | | | |
| 04/04 | Miscellaneous | 4,499.47 | 4,499.47 | | | | | | | | | |
| 04/04 | Miscellaneous | 22,093.42 | | | | | 22,093.42 | | | | | |
| 04/04 | Miscellaneous | 36,998.73 | 36,881.73 | 117.00 | | | | | | | | |
| 04/09 | Miscellaneous | 792.03 | 735.75 | | | | | 56.28 | | | | |
| 04/09 | Replacement Tax | 24,159.76 | 14,495.85 | 7,247.93 | | | | 2,415.98 | | | | |
| 04/09 | Replacement Tax | 27,086.92 | 16,252.14 | 8,126.08 | | | | 2,708.70 | | | | |
| 04/12 | Miscellaneous | 20.00 | 20.00 | | | | | | | | | |
| 04/12 | Miscellaneous | 103.59 | 76.39 | 27.20 | | | | | | | | |
| 04/12 | Miscellaneous | 117.00 | | 117.00 | | | | | | | | |
| 04/12 | Miscellaneous | 200.00 | 200.00 | | | | | | | | | |
| 04/12 | State Aid | 268,645.00 | 268,645.00 | | | | | | | | | |
| 04/15 | State Aid | 2,934.80 | 2,934.80 | | | | | | | | | |
| 04/15 | State Aid | 14,415.96 | 14,415.96 | | | | | | | | | |
| 04/16 | Miscellaneous | 117.00 | | 117.00 | | | | | | | | |
| 04/16 | Miscellaneous | 533.08 | | 533.08 | | | | | | | | |
| 04/17 | CAFA | 50.00 | 50.00 | | | | | | | | | |
| 04/22 | Miscellaneous | 141.45 | 141.45 | | | | | | | | | |
| 04/22 | Miscellaneous | 208.00 | 208.00 | | | | | | | | | |
| 04/22 | Miscellaneous | 268.62 | 268.62 | | | | | | | | | |
| 04/22 | Miscellaneous | 292.40 | 292.40 | | | | | | | | | |
| 04/22 | Miscellaneous | 470.82 | 437.36 | | | | | 33.46 | | | | |
| 04/22 | Miscellaneous | 1,082.42 | 1,082.42 | | | | | | | | | |
| 04/22 | Miscellaneous | 8,487.11 | | | | | 8,487.11 | | | | | |
| 04/22 | Miscellaneous | 180,628.51 | 36,881.73 | | | 10,000.00 | 133,746.78 | | | | | |
| 04/23 | State Aid | 3,000.00 | 3,000.00 | | | | | | | | | |
| 04/23 | State Aid | 5,200.00 | 5,200.00 | | | | | | | | | |
| 04/23 | State Aid | 24,990.00 | 24,990.00 | | | | | | | | | |
| 04/23 | State Aid | 63,418.00 | 63,418.00 | | | | | | | | | |
| 04/23 | State Aid | 268,645.00 | 268,645.00 | | | | | | | | | |
| 04/25 | State Aid | 11,712.38 | 11,712.38 | | | | | | | | | |
| 04/30 | Miscellaneous | 251.41 | 184.42 | 66.99 | | | | | | | | |
| 04/30 | Miscellaneous | 564.98 | 564.98 | | | | | | | | | |
| 04/30 | Miscellaneous | 1,880.00 | 1,880.00 | | | | | | | | | |
| 04/30 | Webpay | 58,822.02 | 58,822.02 | | | | | | | | | |
| 04/30 | Cafeteria | 7,389.50 | 7,389.50 | | | | | | | | | |
| 04/30 | Interest | 6,933.64 | 4,790.40 | 800.22 | 461.54 | 588.98 | 0.00 | 76.12 | 4.63 | 111.08 | 100.67 | 0.00 |
| | Total Receipts | 1,196,053.58 | 912,212.14 | 17,152.50 | 461.54 | 96,393.17 | 164,327.31 | 5,290.54 | 4.63 | 111.08 | 100.67 | 0.00 |
| | | | | | | | | | | | | |
| 04/30 | Net Salaries | 743,152.11 | 722,671.86 | 0.00 | 0.00 | 20,480.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/30 | Expenses | 1,089,832.54 | 720,207.04 | 172,938.28 | 2,804.61 | 86,383.95 | 64,036.82 | 43,461.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/30 | Total Expenses | 1,832,984.65 | 1,442,878.90 | 172,938.28 | 2,804.61 | 106,864.20 | 64,036.82 | 43,461.84 | 0.00 | 0.00 | 0.00 | 0.00 |

| 4/30/2024 | 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 | | | | | | | | | |
| | 234135 | 9.00 | 9.00 | | | | | | | | | |
| | 234154 | 94.40 | 94.40 | | | | | | | | | |
| | 234526 | 150.00 | 150.00 | | | | | | | | | |
| | 234699 | 28,892.79 | | 28,892.79 | | | | | | | | |
| | 234761 | 399.75 | 336.05 | | | 63.70 | | | | | | |
| | 234782 | 2,040.00 | 2,040.00 | | | | | | | | | |
| | 14673 | 677.94 | 677.94 | | | | | | | | | |
| | EFTPS | 24,436.51 | 8,575.90 | | | 742.10 | | 15,118.51 | | | | |
| | 234812 | 200.00 | 200.00 | | | | | | | | | |
| | 234821 | 28,892.79 | | 28,892.79 | | | | | | | | |
| | 234836 | 25.00 | 25.00 | | | | | | | | | |
| | 234852 | 100.00 | 100.00 | | | | | | | | | |
| | 234863 | 100.00 | 100.00 | | | | | | | | | |
| | 234864 | 100.00 | 100.00 | | | | | | | | | |
| | 234865 | 150.00 | 150.00 | | | | | | | | | |
| | 234870 | 75.00 | 75.00 | | | | | | | | | |
| | 234874 | 175.00 | 175.00 | | | | | | | | | |
| | 234880 | 34.70 | 34.70 | | | | | | | | | |
| | 234886 | 300.00 | 300.00 | | | | | | | | | |
| | 234906 | 100.00 | 100.00 | | | | | | | | | |
| | 234924 | 220.00 | 220.00 | | | | | | | | | |
| | 234953 | 28,892.79 | | 28,892.79 | | | | | | | | |
| | 234969 | 3,691.00 | | 3,691.00 | | | | | | | | |
| | 234970 | 986.70 | 986.70 | | | | | | | | | |
| | 234991 | 600.00 | 600.00 | | | | | | | | | |
| | 234993 | 500.00 | 500.00 | | | | | | | | | |
| | 14693 | 25.50 | 25.50 | | | | | | | | | |
| | 14694 | 32.00 | 32.00 | | | | | | | | | |
| | 14695 | 517.24 | 517.24 | | | | | | | | | |
| | 14696 | 80.00 | 80.00 | | | | | | | | | |
| | 14689 | 266.14 | 266.14 | | | | | | | | | |
| | 14692 | 669.34 | 669.34 | | | | | | | | | |
| | 14691 | 666.00 | 666.00 | | | | | | | | | |
| | EFTPS | 2,430.74 | 2,430.74 | | | | | | | | | |
| | EFTPS | 532.89 | 532.89 | | | | | | | | | |
| | EFTPS | 6,580.23 | 6,580.23 | | | | | | | | | |
| | EFTPS | 38,145.61 | 38,145.61 | | | | | | | | | |
| | EFTPS | 25,326.34 | 25,326.34 | | | | | | | | | |
| | IMRF | 0.06 | | | | | | 0.06 | | | | |
| | | 197,390.00 | 91,096.26 | 90,369.37 | 0.00 | 805.80 | 0.00 | 15,118.57 | 0.00 | 0.00 | 0.00 | 0.00 |

Handbook - Recommended Changes for 24-25

1) **PAGES 2 - 13** - Link information - Rework Document

2) **PAGE 15 - ATTENDANCE**

Planned absences must be cleared in advance to be excused (vacations, college days, etc.)

~~If a call is not received by the end of the day on the day of the absence, the student will be considered unexcused. Absences not accounted for within two school days (48 hours) will remain unexcused~~

4) All Skyward attendance codes are permanent after 5 school days.

4) Documentation to excuse an absence must be presented within 5 school days.

3) **PAGE 15 - EXCUSED ABSENCES**

5. Any college or post secondary career planning visits are College visits are restricted to sophomores, juniors, and seniors. Students are encouraged to visit colleges on days when WCHS is not in session. Most colleges have visit days planned for high school students that correspond with vacation days. Students are urged to check with the counseling office for details. One (1) day for sophomores, two (2) days for juniors and two (2) days per year for seniors will be excused.

4) **PAGE 17 - FIELD TRIPS**

Parents must sign a permission form for trips over 40 miles for students to attend school sponsored field trips. Students are responsible for contacting their teachers concerning missed class time PRIOR to the field trip.
(inconsistency)

5) **PAGE 17 - MEDICALS**

~~Any students who are under a doctor's care and physically unable to participate in physical education classes at WCHS will be given a written assignment to do in class. These students will be asked to wear their PE clothes unless physically unable to change. Only students with a written note from a doctor may do a written assignment rather than making up the points physically.~~ Students with a written documentation from a doctor excusing them from Physical Education need to provide the document to

the nurse and speak with their PE teachers regarding alternative assignments to receive participation points.

6) PAGE 18 - TRUANCY

1st truancy-Detention (2 hours)

2nd truancy-Detention (2 hours) and Social Probation

~~3rd truancy-Detention (4 hours) and Social Probation~~

~~4th truancy-Detention (4 hours) and Social Probation~~

3 or more truancies-CARE and Social Probation

Repeated truancies may result in further consequences including Out of School Suspension and/or expulsion

7) PAGE 18 - TARDIES

1st tardy-teacher warning/teacher discipline options (keep after class, teacher detention, etc.)

2nd tardy-teacher warning/Parent Notification for 2nd Tardy by Teacher

3rd tardy-Verbal warning-Dean

4th tardy-Dean Referral/one (1) opportunity hours

~~5th tardy-Dean Referral/two (2) hour Detention~~

~~6th tardy-Dean Referral/three (3) hour Detention~~

~~7th tardy-Dean Referral/four (4) hour Detention~~

~~Excessive tardy-CARE and Social Probation~~

5th -7th tardy-two (2) hour Detention

8 or more tardies - CARE and Social Probation

~~Students on social probation will not be allowed to attend extracurricular activities, dances, athletic events, and school functions. They may attend if they are a participant and directly supervised by a coach/sponsor.~~
~~Repeated tardies can result in further consequences including CARE Program, Out of School Suspension and/or expulsion.~~

Tardies that exceed ten (10) minutes will be considered an unexcused absence unless they are passed to class by the Deans' Office.

8) Page 21 (MOVE TO SOCIAL PROBATION SECTION) -

Any student assigned two (2) or more out of school suspensions may receive social probation for the remainder of the school year.

Any student assigned a total of 4 or more days of suspension (in-school (CARE) or out of school) will receive social probation for the remainder of the school year.

9) **PAGE 34** Any student who feels that bullying/cyber bullying has occurred, on or off campus, should notify a Dean, Counselor, Administrator, teacher, school nurse, School Resource Officer, or other school employee. Students can also submit an anonymous form to the link “Report Bullying” [“Report Bullying, Intimidation, and \(Sexual\) Harassment”](#) on the school webpage at www.wacohi.net. All reports will be handled within 10 school days in a confidential manner. Consistent with federal and State laws and rules governing student privacy rights, the school shall make diligent efforts to notify a parent or guardian within 24-hours after the school’s administration is made aware of a student’s involvement in an alleged bullying incident.

10) **PAGE 28** Since going to 1 to 1, students can no longer access the District’s Internet with their own device. ~~Bring Your Own Technology (BYOT) Program Student Guidelines~~ The purpose of the District’s BYOT program is to extend and enrich the learning environment. The following guidelines apply to students who participate in the program:

- ~~Access only the District’s Internet gateway. The District filters access to materials that may be defamatory, inaccurate, offensive, or otherwise inappropriate at school pursuant to policy 6:235, Access to Electronic Networks. Make no attempts to bypass the District’s Internet gateway. Similar to when a filter is disabled or malfunctions, it is impossible to control all Internet material, and a BYOT participant may discover inappropriate material. It may also be discovered if and/or when sharing a BYOT device with another student. Report inappropriate content and conduct to your classroom teacher.~~
- ~~Follow the standards of your parents/guardians. The District respects each family’s right to decide whether or not to participate. District-provided technology may be an alternative.~~
- ~~Access only authorized data or files on the computer or Internet sites that are relevant to the classroom curriculum and suggested by a teacher. Students are strictly prohibited from infecting the District’s network(s) with a virus or malware program designed to damage, alter, or destroy the network, and hacking, altering, or bypassing security policies.~~

~~Using anti-virus and anti-malware software on BYOT devices is encouraged. The District may examine any BYOT device that it suspects is causing network problems or may be the source of an attack or virus infection. • Use of a BYOT device is subject to policy 7:190, Student Discipline. That means BYOT devices may only be used pursuant to the “Area of Use” guidelines established by the District. Subject to the District’s policies, BYOT devices and District-owned technology devices may be freely used in “green” areas, may be used subject to teacher or district representative authorization in “yellow” areas, and may not be used in “red” areas, as more fully described in the following chart.~~

11) **NEW - Use of Artificial Intelligence**

“Artificial intelligence” or “AI” is intelligence demonstrated by computers, as opposed to human intelligence. “Intelligence” encompasses the ability to learn, reason, generalize, and infer meaning. Examples of AI technology include ChatGPT and other chatbots and large language models.

AI is not a substitute for schoolwork that requires original thought. Students may not claim AI generated content as their own work. The use of AI to take tests, complete assignments, create multimedia projects, write papers, or complete schoolwork without permission of a teacher or administrator is strictly prohibited. The use of AI for these purposes constitutes cheating or plagiarism.

In certain situations, AI may be used as a learning tool or a study aid. Students who wish to use AI for legitimate educational purposes must have permission from a teacher or an administrator.

Students may not use AI, including AI image or voice generator technology, to violate school rules or school district policies.

In order to ensure academic integrity, tests, assignments, projects, papers, and other schoolwork may be checked by AI content detectors and/or plagiarism recognition software.

12) NEW - FAITH'S Law - Employee Code of Professional Conduct
5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest
Employee Conduct Standards

13) NEW - [Link the Sexual Abuse Response and Prevention Resource](#)
[Guide](#)

14) CARE ADDITION - Vape, Theft, Bullying, Attendance, etc. curriculum in
CARE
<https://courseforcourt.com/>

PLEASE NOTE: The actual request was 294 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

From: **Freeman, Kyle** <kwfreeman@wacohi.net>
Date: Mon, May 20, 2024 at 4:23 PM
Subject: Re: [External Email] SmartProcure FOIA Request to Washington Community High School District No. 308 For PO/Vendor Information
To: Sheri Reid <sreid@smartprocure.com>

Sheri,

Please see our response (attached) to the FOIA request sent on May 17th.

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

On Fri, May 17, 2024 at 8:01 AM Sheri Reid <sreid@smartprocure.com> wrote:
Dear Kyle Freeman or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 2/16/2024 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

<https://upload.smartprocure.com/?id=c2RqPWEyYlZQMDAwMDAwNjFCQlIBWSZzdD1>

JTCZvcmc9V2FzaGluZ3RvbKNvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmliJE5vMzA4Jm9pZD03Mzg3NA%3D%3D

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

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

Regards,

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

=====

The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.

Brett Ellis <bellis@walzeq.com>

May 23,
2024

to Kyle

Thank you Mr. Freeman. This helps our records in earning your local business in the future.

Have a nice Memorial Day weekend.

Brett Ellis, Sales Manager
Walz Label & Mailing Systems

[624 High Point Lane | East Peoria, IL 61611](#)

Mobile: [\(309\) 678-2891](tel:(309)678-2891)

Office: [\(309\) 698-1500](tel:(309)698-1500)

Toll-Free: [\(877\) 971-1500](tel:(877)971-1500)

Email: bellis@walzeq.com

Website: www.walzeq.com

From: Freeman, Kyle <kwfreeman@wacohi.net>

Sent: Thursday, May 23, 2024 9:03 AM

To: Brett Ellis <bellis@walzeq.com>

Cc: Osborne, Debbie <dosborne@wacohi.net>; Beverlin, Karen <klbeverlin@wacohi.net>

Subject: Response to Public Records Request

Brett,

I am the official FOIA officer for Washington Community High School and am responding to the following email sent on May 21st:

From: **Brett Ellis** <bellis@walzeq.com>

Date: Tue, May 21, 2024 at 1:58 PM

Subject: [External Email] Public Records Request - Postage Machine

To: klbeverlin@wacohi.net <klbeverlin@wacohi.net>

Hi Dr. Beverlin,

Good afternoon. It's Brett Ellis, my wife is Mandy Ellis in Dunlap. I remember your name sounded familiar. I work over at Walz Label & Mailing Systems in East Peoria. I hope the new cutter is working well for Cory and team.

When you have a minute, could you please help with a favor? Can you and your staff please provide me electronic copies of the lease/rental agreement for the postage machine. This is the machine that adds postage to envelopes. My past notes indicate it's through Pitney Bowes.

Can you also please email me the most recent postage meter rental invoice? This should also be mailed to the district from Pitney Bowes.

Hopefully we can get a shot to earn the business there. Thanks so much!

Brett Ellis, Sales Manager

[624 High Point Lane | East Peoria, IL 61611](#)

Mobile: [\(309\) 678-2891](#)

Office: [\(309\) 698-1500](#)

Toll-Free: [\(877\) 971-1500](#)

Email: bellis@walzeq.com

Website: www.walzeq.com

Local Service Depots in: Belleville, Bloomington, Champaign,
Galesburg, Moline, Peru, Quincy and Springfield

The attached documents contain the information that you have requested. Please consider this our official response to your request.

Sincerely,

Kyle W. Freeman, Ph.D.

Superintendent of Schools

Washington CHSD #308

(309) 444-3167

=====

The information in this message is confidential and may be legally privileged. Access to this message by anyone other than the addressee is not authorized. If you are not the intended recipient, or an agent of the intended recipient, any disclosure, copying, or distribution of the message or any action or omission taken by you in reliance on it, is prohibited and may be unlawful. If you have received this message in error, please contact the sender immediately and permanently delete the original e-mail, attachment(s), and any copies.

| | | |
|---|--------|---|
| 1 | PTJ1 | SendPro Online-PitneyShip |
| 1 | PTJA | SPO-PitneyShip Basic 1 User |
| 1 | PTJN | Single User Access |
| 1 | PTK1 | Web Browser Integration |
| 1 | PTK2 | SendPro C Series Shipping Integration |
| 1 | STDSLA | Standard SLA-Equipment Service Agreement (for SendPro C Auto) |
| 1 | ZH24 | Manual Weight Entry |
| 1 | ZH29 | HZ03 95 LPM Speed |
| 1 | ZHC5 | SendPro C500 Base System Identifier |
| 1 | ZHD5 | USPS Rates with Metered Letter |
| 1 | ZHD7 | E Conf Services for Metered LTR. BDL |
| 1 | ZHWL | 5lb/3kg Weighing Option for MP81 |

Your Payment Plan

| | | |
|--------------------------------|--------------------------------|-----------------------------|
| Initial Term: 60 months | Initial Payment Amount: | |
| Number of Months | Monthly Amount | Billed Quarterly at* |
| 60 | \$ 141.87 | \$ 425.61 |

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below.

NASPO VALUPOINT ADSPO16-169897; 18-510CPOGS-CPOGS-P-1799
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Signature: *Joseph Sander*
Joseph Sander (Mar 29, 2022 18:19 CDT)
Email: jgsander@wacohi.net
Title: Assistant Superintendent

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

| | | |
|------------------|----------------------|------------------|
| KENNETH GADDY | kenneth.gaddy@pb.com | |
| Account Rep Name | Email Address | PBGFS Acceptance |



Go to pitneybowes.com/signin

- Make a payment
- **Live chat for immediate account support**
- For account management/maintenance
- Sign up for Autopay - **no more late fees**
- Sign up for Paperless Billing
- Still need help? Call 844-256-6444

| | |
|-------------------------------|----------------------------|
| Account Number | 0017157838 |
| Invoice Number | 3106567777 |
| Billing Period | Jan 28 2024 to Apr 27 2024 |
| Invoice Date | Mar 09 2024 |
| AMOUNT DUE Apr 27 2024 | \$425.61 |

DETAILS OF YOUR CHARGES Billing period: Jan 28 2024 - Apr 27 2024

Contract # 0041271430

0012614179 WASHINGTON COMMUNITY, High School, 115 BONDURANT ST, WASHINGTON, IL, 615712499

| Description | Total |
|--|----------------------------|
| SendPro C Auto | \$425.61 |
| Product/Serial #: 7H00 / 6052883 C Series IMI Meter | |
| Product/Serial #: MP81 / 0295510 C Series Integrated Scale | |
| | Total tax \$0.00 |
| | AMOUNT DUE \$425.61 |

30e 5200 6/100

To pay by mail, complete and send the coupon below. Please allow 7-10 business days for mail and processing time.

Pitney Bowes
27 Waterview Drive
Shelton, CT 06484

Pitney Bowes payment coupon
If you've chosen to pay by mail, please include
this payment coupon with your payment.

Account #: 0017157838
Invoice date: Mar 9, 2024
Payment amount due: \$425.61

Invoice #: 3106567777
Due date: Apr 27, 2024



2100001715783883106567777000004256105

0017157838

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
PO BOX 981022
BOSTON MA 02298-1022

WASHINGTON COMM H S
JOSEPH SANDER
115 BONDURANT ST
WASHINGTON IL 61571-2448

NEW: Check your lease contract details at
pitneybowes.com/us/contract

Important information

This transaction is governed by the terms and conditions of the applicable Pitney Bowes agreement, current as of the date of this invoice unless otherwise agreed to in writing by the parties.

Payment

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur. If you make a partial payment of the payment due, it doesn't change your contract or obligations to us.

You can pay your bill:

- QUICKEST WAY TO PAY: pitneybowes.us/signin
- By check, made payable to Pitney Bowes Global Financial Services LLC and sent with this *payment coupon* to:
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
PO BOX 981022
BOSTON MA 02298-1022

Instruction

Administrative Procedure – International Field Trip Guidelines 1

| Actor | Action |
|--|---|
| <p>District Employee who seeks consent for a school-sponsored international trip with students</p> | <p>Submits a trip proposal to the superintendent for review prior to informing students, parents, or other faculty members. The proposal must specifically describe each of the following:</p> <ul style="list-style-type: none"> • The trip, including possible dates, location, and experience • Background information on tour company and their experience with WCHS or area districts • The trip’s educational value • Transportation requirements • Supervision plans that include, among other things, plans for at least one certified staff member in attendance and at least two adult supervisors to be present with every grouping of 20 or fewer students <ul style="list-style-type: none"> • All adult supervisors must receive a fingerprint background check at the cost of the activity or volunteer • The students who will be involved • The alternative experience that will be provided to non-participating students • Description of any fundraising activities that may be utilized to support the trip (business donations and corporate matching funds must be approved by the superintendent and Board of Education) • A summary and evaluation of any previous similar trip • Maximum cost per student should not exceed \$4,000 per trip <ul style="list-style-type: none"> • Employees should reasonably attempt to request approval for trips with a per student cost of more than \$2,000 at least 2 years in advance and parents/guardians may be offered the opportunity to make monthly instalments towards the trip • Employees should reasonably attempt to request approval for trips with a per student cost of less than \$2,000 at least 1 year in advance and parents/guardians may be offered the opportunity to make monthly instalments towards the trip |
| <p>Superintendent</p> | <p>Determines if he/she will approve the trip in question.</p> <p>Works with employee to develop a proposal for the Board to review using the following factors to analyze the viability of the trip:</p> |

| Actor | Action |
|---|---|
| | <ul style="list-style-type: none"> • Potential students or groups of students who will be allowed to participate in the trip • One or more sets of proposed dates providing at least one (1) year’s notice to parents and students • Locations under consideration (countries, cities, significant sites, etc. • Key activities in which students may participate • Expected costs (including: fees, trip insurance, liability insurance, student health insurance, additional fundraising, financial assistance for low income students, etc.) • Insurance carrier’s liability feedback • Travel arrangements • Tour company credentials and reputation • Brief justification for the trip (Connection to WCHS goals and objectives, explanation why the trip cannot sufficiently be accomplished domestically) • Parent concerns • Safety considerations • Heightened security alerts • Discipline procedures and potential costs associated with disciplinary issues • Allow for an appropriate amount of time for students to recover before returning to class (preferably 48 hours) |
| Board of Education | <p>Review the trip proposal in order to determine if the trip will be considered by the Board of Education.</p> <p>Discuss the merits of the proposed trip in an open Board meeting.</p> <p>Approval will be considered on a case-by-case basis and the determination of the Board does not establish a precedent or bind future Board decisions in any way.</p> <p>Vote to determine if the trip will be approved or disapproved.</p> |
| Appropriate teacher(s) and Superintendent or designee | <p>Makes final transportation arrangements.</p> <p>Recruits parents/guardians for supervisory roles, as appropriate.</p> <p>Collects signed consent forms, proof of insurance, and fees from all participating students’ parents/guardians.</p> <p>Makes sure all supervisors have a list of the following:</p> <ul style="list-style-type: none"> • Names of all student participants and supervisors • Names and specifics of students with special needs • Name/phone number of emergency contacts for all students and supervisors • Date/time and specific destination of trip • Full itinerary for the trip • Departure/arrival times both to and from destination |

| Actor | Action |
|-----------------------|--|
| | <ul style="list-style-type: none"> • Name and phone number of transportation company and primary contact in case of emergency • Name/phone number of contact at destination • Once at destination, where to go in case of an emergency • Make final supervisor assignments and inform all supervisors of their individual assignments |
| Parent(s)/guardian(s) | <p>Decides whether to consent to their student’s participation.</p> <p>Must provide proof of health and liability insurance for student</p> |
| Student(s) | <p>Must meet the following expectations:</p> <ul style="list-style-type: none"> • No unexcused absences during the semester the trip is scheduled (or the semester immediately prior to the trip, if scheduled over winter, spring, or summer break); • No out of school suspensions during the school year immediately prior to the trip; • Passing all classes during the semester immediately prior to the trip. |
| District Employee | <p>After a trip, evaluates the trip and provides the Superintendent with the evaluation.</p> |

8. CONSENT AGENDA

Recommendation:

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

RESOLUTION 8.1.

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

- 8.1.1. Regular Board Meeting Minutes - May 13, 2024
- 8.1.2. Executive Session Minutes - May 13, 2024
- 8.1.3. Curriculum Committee Meeting Minutes – May 20, 2024
- 8.1.4. Finance Committee Meeting Minutes – May 29, 2024

RESOLUTION 8.2

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

- 8.2.1. 2024-2025 School Board Meeting Dates
- 8.2.2. Resolution to Prepay Reoccurring Bills
- 8.2.3. Resolution for Regulatory Basis of Accounting
- 8.2.4. Alpha Baking Bid for the 2024-25 school year
- 8.2.5. Central IL Produce Milk/Dairy Bid for the 2024-25 school year
- 8.2.6. Gabbert Cleaning Services Contract for the 2024-25 school year

RESOLUTION 8.3.

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 8.4.

Be it resolved that the Board of Education hereby approves the overnight athletic trips as presented.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 8.1, 8.2, 8.3, and 8.4.

Washington Community High School Board of Education
Regular Board Meeting

May 13, 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: Nofsinger, McNett, Essig, Ward, James, Buck, Kopinski
WCHS Attendees: Freeman, Raubach-Davis, Winter, Stevens

3. **PLEDGE OF ALLEGIANCE** - The WCHS Student Council led the room in the Pledge of Allegiance. The new officers were announced as well as an update on current activity planning.

4. **VISITORS AND CORRESPONDENCE**

4.1. Recognition of IHSA State Journalism

4.1.1. The Board recognized Madelyn Robbins - State Champion in Newspaper Design and All-State Journalism Team.

4.1.2. The Board recognized Emily Geisz - 5th place in Radio News.

Mrs. Reiser spoke on the accomplishments and leadership of the students.

4.2. The Board recognized IL Mathematics and Science Academy participant - Corrina Kahrs. Corrina personally initiated this project and shared her experiences with the Board. She recommends adding a curriculum to cover environmental science as well as research opportunities for other students.

Nofsinger shared that IASB announced a new scholarship program for school board members to attend the 2024 Joint Annual Conference. Registration for the conference began June 3rd.

5. **REPORTS**

5.1. Deans' Report as presented.

5.2. Enrollment Report - 1412 students

5.3. Karen Stevens will be speaking later to the summer school report.

5.4. Lindsey Winter presented the Administrator for Instructional Data and Research's Report. AP exams started last week. Testing date information for next year will be delayed. Students will receive SAT scores this week.

5.5. Dr. Freeman presented the Financial Report, reviewing the monthly health expenditures, revenue reports, and expense reports.

5.6. The Board reviewed the recent Committee meetings.

6. **DISCUSSION AND INFORMATIONAL ITEMS**

6.1. Resignation - Kary Dowling, Head Volleyball Coach

6.2. Resignation - Ben Fitch, Assistant Wrestling Coach

Washington Community High School Board of Education
Regular Board Meeting

- 6.3. Resignation - Daniel Garske, Assistant Girls Basketball Coach
- 6.4. Resignation - Shelby Hatchel, English Teacher and Assistant Junior Class Sponsor
- 6.5. Resignation - Marc Heuermann, Assistant Junior Class Sponsor
- 6.6. Resignation - Ronda Hudson, Food Service Worker
- 6.7. Resignation - Margaret Kuchan, Art Club Sponsor
- 6.8. Resignation - Cory Lyons, Director of Maintenance
- 6.9. Resignation - Victoria Worsfold, Assistant Volleyball Coach
- 6.10. Dr. Freeman reviewed the Bushue HR Agreement
- 6.11. 2024-2025 School Board Meeting Dates
- 6.12. Graduation - May 19, 2024
- 6.13. A 2024-2025 Board Goals planning meeting was planned for July 1st, at 5:00pm.
- 6.14. The Board discussed a request for additional Assistant Marching Band staff for Extra Curricular Positions.
- 6.15. The Board discussed revisions of policy 6:240-AP2 concerning the process of requesting overseas trips. This includes timelines for planning as well as student expectations. The Board discussed the revised policy 7:60, allowing only children of certified staff to attend WCHS without a tuition charge if residing out of district.

James left at 7:56 pm

6.16. The Triple I Conference is scheduled for November 2024.

6.17. Other

Dr. Freeman presented information on district communication process goals. A survey was completed by students, parents/guardians, community members, and faculty/staff. Positive results were collected regarding the current methods of communication by the district. The preferred ways to receive information were via email, text, and the school website. Freeman reviewed several areas of focus resulting from feedback of the surveys. Some areas included student responses regarding the difficulty in hearing announcements in the mornings, and parent/guardian requests for consistent apps or platforms for sharing athletic team information. Staff shared the preference of a calendar showing all district events on a singular calendar. The community asked for easier access to the athletic calendar and indicated they appreciate the weekly event posts on social media.

7. CONSENT AGENDA

7.1. Minutes

7.1.1. Regular Board Meeting Minutes - April 8, 2024

7.1.2. Executive Session Minutes - April 8, 2024

7.1.3. Facilities Committee Meeting Minutes - April 23, 2024

7.1.4. Curriculum Committee Meeting Minutes - April 30, 2024

7.1.5. Finance Committee Meeting Minutes - May 1, 2024

7.1.6. Policy Committee Meeting Minutes - May 3, 2024

7.1.7. Joint Facilities and Finance Committee Meeting Minutes - May 6, 2024

7.1.8. Curriculum Committee Meeting Minutes - May 7, 2024

7.2. Bills

7.3. Overnight Athletic Trips

McNett motioned and Nofsinger seconded that the Board approve the included Consent

Washington Community High School Board of Education
Regular Board Meeting

Agenda. ROLL CALL: Yes - Ward, Nofsinger, Buck, McNett, Kopinski. No - None.
MOTION CARRIED 5-0.

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Buck motioned and Nofsinger seconded that the Board approve the Leave of Absence for McKenzie Gunther, SLP. ROLL CALL: Yes - Buck, Nofsinger, McNett, Kopinski, Ward. No - None. MOTION CARRIES 5-0.

8.1.2. Nofsinger motioned and Buck seconded that the Board approve the Revised Job Description for Director of Maintenance and Operations. ROLL CALL: Yes - McNett, Kopinski, Ward, Buck, Nofsinger. No - None. MOTION CARRIES 5-0.

8.1.3. Certified Employment

8.1.3.a. Nofsinger motioned and Buck seconded that the Board approve the employment of Lacey Gleason - Physical Education Teacher. ROLL CALL: Yes - Nofsinger, Buck, Ward, Kopinski, McNett. No - None. MOTION CARRIES 5-0.

8.1.4. Non-Certified Employment

8.1.4.a. Buck motioned and McNett seconded that the Board approve the employment of Chuck Nagel, Interim Director of Maintenance. ROLL CALL: Yes - Buck, Kopinski, McNett, Ward, Nofsinger. No - None. MOTION CARRIES 5-0.

8.1.5. Extracurricular Employment

8.1.5.a. Nofsinger motioned and Buck seconded that the Board approve the employment of Kurt Barth, Fellowship of Christian Students (FCS) Sponsor, 8.1.5.b. Makenna Beard - Assistant Cheer Coach, 8.1.5.c. Travis Engstrom, Assistant Football Coach, 8.1.5.d. John Madsen, Head Chess Coach, 8.1.5.e. Kimberly Stafford, Head WLCS Sponsor, 8.1.5.f. Kimberly McFarlen, Counseling Department Chair, 8.1.5.g. Nick Miller, Drivers Ed/PE Department Chair, 8.1.5.h. Katie Ortiz, Math Department Chair, 8.1.5.i. Troy Walcott, World Language Department Chair. ROLL CALL: Yes - Buck, Nofsinger, McNett, Kopinski, Ward. No - None. MOTION CARRIES 5-0.

8.1.6. Retirement

8.1.6.a. Buck motioned and Nofsinger seconded that the Board approve the Notice of Intent to Retire - Karen Stevens, Principal. ROLL CALL: Yes - Buck, Nofsinger, McNett, Kopinski, Ward. No - None. MOTION CARRIES 5-0.

8.2. Buck motioned and Nofsinger seconded that the Board approve the Summer School Schedule and Staff. Karen Stevens shared summer school reports. Summer school consists of two morning sessions. Many students are voluntarily signing up for summer school to get ahead of schedule. ROLL CALL: Yes - Nofsinger, Buck, McNett, Ward, Kopinski. No - None. MOTION CARRIES 5-0.

Washington Community High School Board of Education
Regular Board Meeting

8.3. Nofsinger motioned and Buck seconded that the Board approve the FY 2025 Peoria County Cooperative Purchasing Program Agreement. ROLL CALL: Yes - Buck, McNett, Kopinski, Ward, Nofsinger. No - None. MOTION CARRIES 5-0.

8.4. Buck motioned and Ward seconded that the Board approve the Audit Engagement Letter. ROLL CALL: Yes - Kopinski, Nofsinger, Buck, Ward, McNett. No - None. MOTION CARRIES 5-0.

8.5. Buck motioned and Nofsinger seconded that the Board approve the 2025 Band Trip to Florida. ROLL CALL: Yes - Nofsinger, Buck, Ward, Kopinski, McNett. No - None. MOTION CARRIES 5-0.

8.6. McNett motioned and Ward seconded that the Board approve to waive the 2nd Reading of Press Plus Issue 114. ROLL CALL: Yes - Buck, McNett, Kopinski, Ward, Nofsinger. No - None. MOTION CARRIES 5-0.

8.7. Ward motioned and McNett seconded that the Board approve to adopt the Press Plus Issue 114 policies. ROLL CALL: Yes - Kopinski, Nofsinger, Buck, McNett, Ward. No - None. MOTION CARRIED 5-0.

9. EXECUTIVE SESSION

9.1. McNett motioned and Buck seconded that the Board convene to Executive Session at 8:58 pm. ROLL CALL: Yes - Ward, Kopinski, McNett, Buck, Nofsinger. No - None. MOTION CARRIES 5-0.

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.

The Board returned from Executive Session at 9:44 pm. ROLL CALL: Kopinski, Ward, Nofsinger, Buck, McNett.

10. ACTION FOLLOWING EXECUTIVE SESSION

10.1 Buck motioned and McNett seconded that the Board approve the reemployment of Administration staff. ROLL CALL: Yes - Buck, Ward, Nofsinger, McNett, Kopinski. No - None. MOTION CARRIES 5-0.

10.2 Buck motioned and McNett seconded that the Board approve the employment of Director of Maintenance and Operations. ROLL CALL: Buck, Ward, McNett, Nofsinger, Kopinski. No - None. MOTION CARRIES 5-0.

11. ADJOURNMENT

Buck motioned and McNett seconded that the Regular Board Meeting adjourn at 9:45pm. ROLL CALL: All yea's. MOTION CARRIES 5-0.

Washington Community High School Board of Education
Regular Board Meeting

The next Regular Board Meeting is scheduled for June 10, 2024.

President

Secretary

Washington Community High School Board of Education
Curriculum Committee Meeting

Monday, May 20, 2024
9:00 AM
WCHS Administration Office

Minutes

1. CALL TO ORDER

The Curriculum Committee Meeting was called to order at 9:02 A.M.

2. ROLL CALL

Curriculum Committee Members in Attendance: James, McNett, Nofsinger
WCHS in Attendance: Freeman, Stevens, Winter, Raubach-Davis

3. VISITORS AND CORRESPONDENCE

None

4. REVIEW DEPARTMENT CHAIRS PRESENTATIONS

The committee discussed Department Chair presentations from recent Curriculum Committee Meetings. CTE programs are continuing to grow student interest. The committee discussed needs involved with this growth and next steps for continued support of the programs.

5. DISCUSS POTENTIAL DISTRICT GOALS

Existing Board Goals were reviewed. The committee agreed on goals that have been met as well as the addition of new goals and objectives. Career pathways and state requirements were discussed. Holly Raubach-Davis shared a sample of a pathway which is broken out by grade level courses related to the pathway, possible certifications, recommended electives and school activities, as well as related career possibilities. An objective for submitting pathway applications for education, welding, and nursing to ISBE was discussed as well as an objective for developing internal pathways. The state of Illinois is transitioning from SAT to ACT testing for high school accountability assessment. The committee discussed goals and objectives for areas that will be affected with this conversion. Karen Stevens shared information on a summer conference that will be continued each year training staff regarding curriculum maps and standards. Stevens discussed the focus on assessments first. The goal is to have everyone complete training to have data discussions of how students did and to move towards a common assessment focused on essential standards.

6. OTHER

None

Curriculum Committee Members: McNett, Nofsinger, James

Washington Community High School Board of Education
Curriculum Committee Meeting

7. **ADJOURNMENT**

McNett motioned and Nofsinger seconded to adjourn the meeting at 10:09am. All yeas.
MOTION CARRIES 3-0.

President

Secretary

Curriculum Committee Members: McNett, Nofsinger, James

Washington Community High School Board of Education

Finance Committee Meeting

May 29, 2024

4:00 PM

WCHS Administration Office

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 4:09 P.M.

2. ROLL CALL

Finance Committee Members in Attendance: Kopinski, Buck

Absent Finance Committee Members: Essig

Additional Attendees: Freeman, Beverlin

3. VISITORS AND CORRESPONDENCE

None

4. HEALTH INSURANCE

The upcoming insurance renewal was discussed at a recent Health Insurance Committee meeting to be reviewed today with the Finance Committee before setting premiums. Dr. Beverlin shared renewal information and the committee reviewed changes. The committee discussed a 12.4% increase to the fixed rate costs for 2024-25. Claims costs were also discussed including the increased costs to employees and to the district between last year and this year. Rates from expected to maximum rates were discussed. Each 25% increase in rates between expected and max would result in \$132,000 in new costs to the district. Dr. Beverlin presented potential solutions to include funding premiums at either 50% or 75% of maximum. Rebalancing of the Education and O&M funds was discussed as well as the effects on both the general O&M fund and designated funds. Discussion of options resulted in a recommendation for the 75% funding recommendation for the Insurance Committee representatives and the tentative budget. The committee will review other budget items that can be adjusted as the final budget is prepared including the pushing back of building projects to help offset the increased insurance premiums.

5. OTHER

None.

6. ADJOURNMENT

Buck motioned and Kopinski seconded to adjourn the Finance Committee Meeting at 5:31 pm. All yeas.

President

Secretary

Finance Committee Members: Essig/Kopinski/Buck



2024-2025

SCHOOL BOARD MEETINGS

Regular meetings of the Board of Education of District 308 shall be held according to the following schedule. **The meetings are to be held in Washington Community High School Library and shall begin at 7:00 p.m. unless otherwise indicated.**

| <u>DAY</u> | <u>DATE</u> |
|------------|-------------------|
| Monday | July 15, 2024 |
| Monday | August 12, 2024 |
| Monday | September 9, 2024 |
| *Tuesday | October 15, 2024 |
| Monday | November 11, 2024 |
| Monday | December 9, 2024 |
| Monday | January 13, 2025 |
| Monday | February 10, 2025 |
| Monday | March 10, 2025 |
| Monday | April 14, 2025 |
| Monday | May 12, 2025 |
| Monday | June 9, 2025 |

Change of Date Required

Columbus Date Conflict 10/14/24



Washington Community High School #308
115 Bondurant St
Washington, IL 61571
(309) 444-3167

TO: Dr. Kyle Freeman, Superintendent of Schools
FROM: Dr. Karen Beverlin, Assistant Superintendent
DATE: JUNE 01, 2024
RE: Board Agenda Item – Authorization to Pre-Pay Reoccurring Bills

Please find attached Resolution authorizing the prepayment of re-occurring bills.

Generally Accepted Accounting Principles (GAAP) allows for the practice of paying utilities and certain contractual obligations so long as the Board acts, albeit after the fact, on the bills. I have included a list of those vendors whose bills could be pre-paid with the resolution to be considered for adoption by the Board.

I ask that we authorize this authority for fiscal year 2025.

I forward this memorandum and attached resolution for your review and consideration for Board of Education action at its June 10, 2024 meeting.

RESOLUTION

AUTHORIZATION TO PRE-PAY CERTAIN CONTRACTUAL OBLIGATIONS

Upon the recommendation of the Superintendent, this Board of Education will allow for the pre-payment of bills to the vendors listed below and shall further cause said pre-payments be brought before this Board of Education for its review and consent at this next regularly scheduled Board meeting. This pre-payment authorization shall be limited to utility vendors or vendors who by contract entered into with this Board of Education, under separate action, had specified a certain payment schedule which would deviate from the normal bill paying cycle. This action shall not affect the issuance of checks to reimburse District petty cash, imprest funds, payroll checks, or investment checks. This authority is granted through June 30, 2025.

VENDORS:

- | | |
|-----------------------------------|---|
| Accident Fund | Illinois Power Marketing (Homefield Energy) |
| Allen Transportation Services | Liberty Termites & Pest |
| Ameren Cilco | Miller Hall & Triggs |
| Brecklins Amoco | Morton Community Bank |
| Bushue Background Screening | MTCO |
| Children’s Home | Next Era Energy Services |
| City of Washington | Pitney Bowes/Purchase Power |
| CDS Technology | Quadient, Inc |
| Chase Bank | Quadient Finance USA, Inc |
| Constellation NewEnergy Inc | Sequel Youth & Family |
| DeLage Landen Financial Service | Specialized Education of Illinois Inc. |
| Five Star Water | Tazewell Mason County Special Ed. Association |
| Frontier | Touch Tone Communications |
| Gabberts Cleaning | Unland and Company |
| Great American Financial Services | Verizon Wireless |
| Heartland Bank & Trust | Waste Management/PDC |

(All other contracted services with set payment dates – ie., contracts for construction)

Authorized by action of the Board of Education dated June 10, 2024.

President, Board of Education
Washington Community HS #308

Secretary, Board of Education

RESOLUTION TO ADOPT THE REGULATORY BASIS OF ACCOUNTING

Whereas, the Governmental Accounting Standards Board in its Statements No. 34 has changed general accepted accounting principles to incorporate a new reporting model; and

Whereas the Illinois State Board of Education still requires the Annual Financial Report (Form 50-35), which is a regulatory basis report using only individual funds, to be filed with their office and the Regional Office of Education,

Now, Therefore, Be it resolved by the Board of Education of Washington Community High School District No. 308, Tazewell County, Illinois, that;

The Board of Education hereby elects to continue to prepare annual financial statements of the school district to comply with the regulatory basis of accounting (following ISBE Form 50-35).

This action is taken by order of the Board of Education of Washington Community High School District No. 308, Tazewell County, Illinois.

Dated the 10th day of June, 2024.

/s/ _____
Secretary, Board of Education
Washington Community High
School District No. 308
Tazewell County, Illinois

/s/ _____
President, Board of Education
Washington Community High
School District No. 308
Tazewell County, Illinois

BAKERY PRODUCT BID SHEET

DUE MAY 29, 2024 AT 1:30 P.M.

- Prices must be recorded, printed, or written in ink.
- Corrections must be crossed out and contain the initials of the person signing the bid. No correction fluid or erasures permitted.
- No revisions of bid after opening date shall be considered.
- One serving must equal .9 ounces (Exception-white standard hamburger and hot dog buns)
- A bun must equal two servings or 1.8 ounces. (Exception-white standard hamburger and hot dog buns)

| DESCRIPTION | PER UNIT PRICE | TOTAL PRICE |
|---|--------------------|-------------------|
| Whole Grain Sandwich Bread (20-30 usable slices) | 12385 24sl \$.127 | \$3.05 per loaf |
| Whole Grain Hamburger Buns (30 count pillow pack) | 51535 60ct \$.218 | \$13.05 60ct tray |
| Whole Grain Hot Dog Buns (30 count pillow pack) | 53460 60ct \$.218 | \$13.05 60ct tray |
| Whole Grain Sub Bun (24-30 pillow pack) | 31454 24ct \$.356 | \$8.55 24ct tray |
| White Standard Hot Dog Buns (30 count) | 53401 30t \$.228 | \$6.85 30ct tray |
| White Hamburger Buns – 4” (30 count) | 51408 30ct \$.228 | \$6.85 30ct tray |
| White/Wheat Grain Dinner Rolls (24 count) | 33119 24ct \$.245 | \$5.88 24ct tray |

PUBLIC ACT 85-1295 CERTIFICATION

The bidder certifies that he is not barred from bidding on this contract as a result of a conviction for either bid rigging or bid rotating under Article 33E of the Criminal Code of 1961.

ACKNOWLEDGEMENT

The bidder acknowledges that the Board of Education has the right to reject or accept any or all parts of all bids submitted and to waive any irregularities in the bidding. The signature below indicates that all conditions and specifications have been read in full, the bidder understands the same, and is willing to comply with the same.

BID SUBMITTED BY:

Company Name: Alpha Baking Company

Address: 5001 W Polk St

City, State, Zip: Chicago, IL 60644

Phone: 773-261-6000

Authorized Signature: Phil Hill

Print or Type Name: Phil Hill

ESCALATOR BID MILK/DAIRY PRODUCTS BID SECTION

DUE MAY 29, 2024 AT 2:00 P.M.

- Prices must be recorded, printed, or written in ink.
- Corrections must be crossed out and contain initials of the person signing the bid. No correction fluid or erasures permitted.
- No revisions of bid after opening date shall be considered.

| DESCRIPTION | PER UNIT PRICE | TOTAL PRICE |
|----------------------------------|----------------|-------------|
| 1% White Milk - half pint | .305 | 15.25 |
| 1% Chocolate Milk - half pint | .325 | 16.25 |
| 1% Strawberry Milk - half pint | N/A | |
| 1% White Milk – one gallon | 4.50 | 18.00 |
| Parfait Pro Lowfat Yogurt-64 oz. | N/A | |
| Low-Fat Sour Cream – 1 oz. pkt. | N/A | |

PUBLIC ACT 85-1295 CERTIFICATION

The bidder certifies that he is not barred from bidding on this contract as a result of a conviction for either bid rigging or bid rotating under Article 33E of the Criminal Code of 1961.

ACKNOWLEDGEMENT:

The bidder acknowledges that the Board of Education has the right to reject or accept any or all parts of all bids submitted and to waive any irregularities in the bidding. The signature below indicates that all conditions and specifications have been read in full, the bidder understands the same, and is willing to comply with the same.

BID SUBMITTED BY:

Company Name: Central ILLINOIS Produce

Address: 1667 N. Main St.

MORTON, IL 61550

Phone: (309) 266-0784

Authorized Signature: Matt Bower

Print or Type Name: MATT BOWER

**WASHINGTON COMMUNITY HIGH SCHOOL
CLEANING SERVICES AGREEMENT**



**Washington Community High School
115 Bondurant Street
Washington, IL 61571**

2024-2025

MANNER OF PERFORMING WORK AND JOB CLASSIFICATIONS

All areas of WCHS are to be cleaned. All work to be performed hereunder shall be done in a prompt, regular, worker-like, hygienic and safe manner so as to result in a clean, safe, healthful and attractive school environment that complies with the Life Safety Code Circular Services A-156 and A-157 of the State of Illinois and the reasonable requirements of District #308 Administrators. All heavy cleaning services shall be performed when school is not in session.

One full-time person shall be assigned to WCHS every normal school day with the hours to be 7:30 a.m. to 3:30 p.m. This person must remain on campus during their one-half hour lunch period in order to be on-call in case of an emergency. This person will be responsible for continually cleaning restrooms, mopping hallways, emptying cafeteria trash cans after every lunch period, mopping floors during snowy or wet weather conditions and will be on call from the Assistant Superintendent for daily needs and emergencies.

The night cleaning crew shall consist of one (1) cleaning supervisor working seven (7) hours per night and fourteen (14) workers each working four (4) hours per night. Together the day and night crew will equal 8.25 full-time equivalent workers or one (1) per 23,949 square feet of space to be cleaned. This figure is current practice and is recommended by educational facilities, organizations, seminars, and textbooks. It is the responsibility of the cleaning service to maintain the 1 full-time day worker and fourteen (14) night workers plus a cleaning night supervisor every day school is in session. If a worker calls in sick or does not show up at work, a replacement or substitute worker must be secured for that day. Night cleaning work shall be done when the buildings are not in use between 3:00 p.m. and 12:00 p.m.

The following job classifications will be required:

GENERAL CLEANING

Personnel to perform all of the cleaning functions listed under Appendix A.

FLOOR WORK

Personnel responsible for all floor cleaning and maintenance including waxing, buffing, scrubbing, stripping of all resilient and hard surfaces throughout the school.

SUPERVISION

The Contractor shall provide person(s) to be responsible for the training, supervision and implementing of all cleaning programs. A direct supervisor must be provided at all times.

UNLOCKING & LOCKING DOORS

The evening crew will be responsible for turning off all lights and making sure all exterior doors are secure at the end of their shift.

OTHER JOB CLASSIFICATIONS

WCHS will not limit work classifications to those listed above. The Contractor may determine that other job classifications can best serve WCHS and should feel free to make those recommendations.

JANITORIAL CLEANING SPECIFICATIONS

1. The Contractor shall provide all equipment including an automatic floor machine, floor burnisher, carpet machine, vacuums, cleaning carts, and all cleaning supplies used for custodial services. Responsible for supervision to provide cleaning services to the owner as set forth in the attached Cleaning Schedule to provide complete janitorial service to WCHS during the school year and during the summer to ready the buildings for the next school year.
2. WCHS agrees to furnish the following supplies only: hand towels, toilet tissue, hand soap and access/keys to premises at the school. WCHS will provide Contractor an area to store their equipment.
3. The Contractor will perform said cleaning duties daily, Monday through Friday, as scheduled.
4. One full-time person shall be assigned to WCHS every school day with the hours to be 7:30 a.m. to 3:30 p.m. The person must remain on campus during their one-half hour lunch period in order to be on-call in case of an emergency. The night cleaning crew shall consist of one (1) cleaning supervisor working (7 hours) and the fourteen (14) cleaners each working four (4) hours per night.
5. The Contractor shall work cooperatively with the Assistant Superintendent for scheduling the night custodial workers' hours. The evening cleaning of the building shall be done between 3:00 p.m. - 12:00 p.m. or as mutually agreed upon in writing.
6. The Contractor shall perform the work provided for herein in such a manner and sequence as not to interfere with the operation of the school.
7. The Contractor will indemnify and hold the WCHS harmless from and against all claims, actions, demands, expenses and judgments for loss, damage and injury to property or person resulting or occurring by reason of the Contractor's work as described in this contract. If WCHS shall, without fault on its part, be made a party to any litigation commenced by or against the Contractor, the Contractor shall protect and hold the School District harmless and pay all costs, expenses and reasonable attorney fees incurred by the School District in connection with such litigation.
8. The Contractor will be held responsible for satisfactory work in accord with the intent of the cleaning schedule. Failure to adhere to the specifications of this Contract shall be cause for the Owner to terminate the Contract.
9. The Contractor shall bill the Owner in twelve equal billings as determined by dividing the annual prices into twelve equal installments. Payment to the Contractor shall be made within 30 days for all invoices received by the 1st day of the month.
10. The Contract will cover a 12month period to commence July 1, 2024 and to end June 30, 2025.
11. The Contract may be renewed by mutual agreement on an annual basis, provided there are no changes in the terms and conditions and that any increases in the cost of the services shall not exceed the cost of living increase to be determined by the Consumer Price Index.

OTHER SPECIFIC REQUIREMENTS

PERSONNEL RECRUITMENT, SUPERVISION AND TRAINING

1. Contractor shall ensure the recruitment, supervision and training of sufficient able personnel to carry out Contractor's obligations hereunder. Such personnel shall be the servants of Contractor. The parties recognize that work force stability is essential to perform promptly and adequately Contractors obligations hereunder and that Contractor is responsible for minimizing employee turnover to the extent possible to effect that end.
2. All Contractor employees must submit to the Criminal History Background Investigation and Finger Printing for Illinois School Employment and Employment History Report **BEFORE THEY WILL BE PERMITTED TO WORK IN THE SCHOOL.**
3. WCHS shall reserve the right to require successful Contractor to temporarily or permanently remove any employee of the Contractor from District property with or without cause. Due to the fact that cleaning service employees will often times be performing their duties while school students are in the building(s), it is absolutely mandatory that **all** Contractor employees be of high moral character and properly attired at all times. It is the responsibility of the Contractor to provide company uniforms to all Contractor's employees and require that they be worn. It is understood that a reasonable time will be allowed for attiring new employees. All uniforms shall be alike in some manner, e.g., color, so as to make all Contractor employees readily identifiable. All workers must wear a WCHS identification badge provided by the District.
4. Contractor's supervisor shall make every effort to see that employees under his/her supervision at no time steal, convert, tamper with, remove or "borrow" the personal property of employees and students. The same is also to apply to that property and equipment owned by District #308.
5. Should an employee of the Contractor quit or be terminated, it is the responsibility of the Contractor's supervisor to see that any WCHS property, e.g., building access controls (i.e.; keys, fobs, light switch keys, etc.), be removed from terminated employee before he/she leaves the building on the last day of employment.
6. At some time during the period covered by this Contractual Agreement, it may become necessary to add to the original agreement. Contractor may be asked to provide janitorial services for the additional space at the same square foot cost as indicated for a similar location.

OTHER SPECIFIC REQUIREMENTS, CONT'D

7. Except as set forth herein, in the event of an alleged breach of any of the provisions of this agreement at any time following the date which services commence hereunder, the offended party shall, by written notice, give to the offending party fourteen (14) days commencing with the receipt of said notice, to correct the alleged breach. In the event said alleged breach is not so remedied to the satisfaction of the offended party within the fourteen-day period, the offended party may at its discretion give written notice to the offending party that, at the end of an additional thirty (30) day period commencing with the expiration of the above mentioned fourteen-day period, the offended party shall consider this agreement canceled and that it intends to be released from all obligations thereunder. WCHS reserves the right to terminate the entire agreement without notice in the event of:

- Safety concerns occasioned by any act or omission of the contractor or its representative
- Theft of property by the contractor or its representative
- Unauthorized access by the contractor or its representative
- Any criminal activity by the contractor or its representative

8. Billing for services shall be submitted to:

Assistant Superintendent
Washington Community High School District #308
115 Bondurant Street
Washington, Illinois 61571

INSURANCE REQUIREMENTS

The Contractor must meet the following specific insurance requirements:

A certificate of insurance from your insurance carrier must include the following coverages and limits of liability:

| TYPE OF COVERAGE | LIABILITY COVERAGE AMOUNT |
|---|---------------------------|
| Comprehensive Automobile Liability Bodily injury and property damage combined single limit | \$ 1,000,000 |
| Comprehensive injury and property damage combined single limit | \$ 1,000,000 |
| Workers Compensation Employer’s liability | \$ 100,000 |
| Business Services Bond | \$ 25,000 |

By signing below Washington Community High School and Gabbert and Son Cleaning Service, Inc enter into an extension of this agreement for the period commencing on July 1, 2024 and ending on June 30, 2025 in the amount of \$346,166.14.

Gabbert and Son Cleaning Service, Inc

Washington Community High School

Printed Name

Printed Name

Signature

Signature

Date

Date

Appendix A: Cleaning Schedule & Areas

| Classrooms | |
|---------------------------------|--|
| Daily | |
| 1 | Dust mop or vacuum floors (move all student desks and chairs and return in an orderly manner) |
| 2 | Spot mop spillage |
| 3 | Empty pencil sharpeners |
| 4 | Empty waste baskets |
| 5 | Wet wipe chalk trays and wipe dry with a clean cloth |
| 6 | Dust all horizontal surfaces (window sills, ledges, tables, desks, shelving, etc.) |
| 7 | Clean glass in doors |
| 8 | Clean desks |
| 9 | Turn off all lights, lock all doors and secure windows when cleaning is complete |
| Weekly | |
| 1 | Clean all instructional boards (unless directed by the teacher) |
| 2 | Dust all vertical surfaces (bookcases, teachers' desks, chairs, file cabinets, shelving, etc.) |
| 3 | Wet clean all classroom desktops |
| 4 | Remove handprints on walls around light switches, doors, and door frames |
| Monthly | |
| 1 | Wet mop or spray clean all horizontal surfaces |
| 2 | Machine spot clean all carpets (if necessary) |
| Corridors | |
| Daily | |
| 1 | Dust mop floors |
| 2 | Remove gum, damp mop spillage and auto scrub hallways and ramps |
| 3 | Dust all horizontal ledges |
| 4 | Clean and sanitize drinking fountains |
| 5 | Main hallways will be auto scrubbed and burnished (if necessary) |
| Weekly | |
| 1 | Other (secondary) hallways will be auto scrubbed (if necessary) |
| Monthly | |
| 1 | Wet mop or spray clean all horizontal surfaces |
| 2 | Machine spot clean all carpets (if necessary) |
| Entry Lobbies and Stairs | |
| Daily | |
| 1 | Dust mop floors and stairs |
| 2 | Wet mop as required by inclement weather |
| 3 | Vacuum all carpeted surfaces and floor mats |
| 4 | Dust all ledges, moldings, banisters and railings |
| 5 | Clean all entry glass |
| Weekly | |
| 1 | Machine scrub floors |
| 2 | Deep clean stair treads to remove gum and dirt |
| Monthly | |
| 1 | Wet mop or spray clean all horizontal surfaces |
| 2 | Machine spot clean all carpets (if necessary) |

| Workrooms and Departmental Offices | |
|---|--|
| 6 Page | |
| Daily | |
| 1 | Empty trash receptacles |
| 2 | Wet wipe and polish surfaces where appropriate |
| 3 | Wet wipe dining tables |
| 4 | Dust mop or vacuum floors (be sure to get under furniture/tables and into corners) |
| 5 | Dust horizontal surfaces (tables, chairs, ledges and window sills) |
| 6 | Damp mop spillages |
| 7 | Clean all glass |
| Weekly | |
| 1 | Dust all vertical surfaces (bookcases, tables, chairs, couches, and items not covered daily) |
| 2 | Remove handprints on walls around light switches, doors, and door frames |
| 3 | Wet mop, spot wax and/or machine polish as necessary |
| Monthly | |
| 1 | Wet mop or spray clean all horizontal surfaces |
| 2 | Machine spot clean all carpets (if necessary) |

| Restrooms and Locker Rooms | |
|-----------------------------------|--|
| Daily | |
| 1 | Empty trash receptacles |
| 2 | Empty sanitary napkin disposal units |
| 3 | Clean and polish mirrors |
| 4 | Scour and disinfect all wash basins, polish bright work (faucets) |
| 5 | Scour and disinfect all toilets (inside and out), polish bright work |
| 6 | Disinfect all toilet seats on both sides |
| 7 | Dust partition tops, ledges, louvers in doors, tops of mirrors and vanity lights |
| 8 | Remove/clean splash marks from walls around sinks and towel dispensers |
| 9 | Clean walls and partitions (remove writing, dirt, gum, etc.) |
| 10 | Damp wipe towel dispensers |
| 11 | Remove handprints from stall doors |
| 12 | Wet mop floors using a disinfectant |
| 13 | Fill all toilet paper and towel dispensers |
| Weekly | |
| 1 | Wash all partitions using a disinfectant |
| 2 | Wash all sanitary napkin disposal units using a disinfectant |
| 3 | Wash trash receptacles using a disinfectant |
| Monthly | |
| 1 | Wet mop or spray clean all horizontal and vertical surfaces |

| Administrative Offices and Conference Rooms | |
|--|--|
| Daily | |
| 1 | Empty trash receptacles |
| 2 | Dust mop or vacuum floors (be sure to get under furniture/tables and into corners) |
| 3 | Damp mop spillages |
| 4 | Wet wipe and polish surfaces where appropriate |
| 5 | Dust horizontal surfaces (desk tops, tables, chairs, file cabinets ledges and window sills) |
| 6 | Clean all glass |
| Weekly | |
| 1 | Dust all vertical surfaces (bookcases, tables, chairs, couches, and items not covered daily) |
| 2 | Remove handprints on walls around light switches, doors, and door frames |
| Monthly | |
| 1 | Wet mop or spray clean all horizontal surfaces |
| 2 | Machine spot clean all carpets (if necessary), scrub and wax tile floors (if necessary) |

| Library/Media Center | |
|-----------------------------|--|
| Daily | |
| 1 | Empty trash receptacles |
| 2 | Dust horizontal surfaces (tables, chairs, ledges and window sills) |
| 3 | Wet wipe all tables |
| 4 | Vacuum carpet |
| Weekly | |
| 1 | Remove handprints on walls around light switches, doors, and door frames |
| Monthly | |
| 1 | Spray clean all horizontal surfaces |
| 2 | Machine spot clean all carpets (if necessary) |

| Kitchen, Serving Area and Multipurpose Room | |
|--|---|
| Daily | |
| 1 | Empty trash receptacles and replace liners |
| 2 | Sweep floors, remove gum, damp mop spillage and auto scrub all floors |
| 3 | Sweep and clean floor mats |
| 4 | Clean glass in doors and windows |
| 5 | Dust all horizontal surfaces (except in the kitchen) |
| 6. | Remove handprints on walls around light switches, doors, and door frames |
| Weekly | |
| 1 | Wash all trash receptacles with disinfectant and power washer |
| Monthly | |
| 1 | Deep clean high traffic areas using auto scrubber (see attached guidelines for polished concrete) |

| Weight Room | |
|--------------------|---|
| Daily | |
| 1 | Empty trash receptacles |
| 2 | Dust horizontal surfaces |
| 3 | Damp mop floors with disinfectant (be sure to get under all equipment and into corners) |

Cleaning Services Agreement

| | |
|---|-----------------------------|
| 4 | Clean all glass and mirrors |
|---|-----------------------------|

Cleaning Services Agreement

| Torry Gym and West Gym | |
|-------------------------------|--|
| Daily | |
| 1 | Empty trash receptacles |
| 2 | Sweep floors, remove gum, damp mop spillage |
| 3 | Sweep, vacuum and clean floor mats |
| 4 | Clean glass in doors and windows |
| 5 | Dust all horizontal surfaces |
| 6. | Remove handprints on walls around light switches, doors, and door frames |
| 7 | Sweep and dust bleachers (as necessary) |

| Christmas and Spring Break | |
|-----------------------------------|--|
| 1 | Strip tile floors, using a boost machine, and apply two (2) coats of finish to all hallways, entrances, restrooms and other floors where it is necessary |
| 2 | Complete a thorough cleaning of all areas |
| 3 | Clean all carpets using a carpet machine |
| 4 | Remove dust from hard to reach areas |
| 5 | Thoroughly wash all surfaces in restrooms and locker rooms |
| 6 | Clean baseboards |

| Summer Break | |
|---------------------|--|
| 1 | Remove all classroom and office furnishings and strip tile floors using a boost machine and refinish all floors with several coats of wax to produce a wet shine |
| 2 | Wash all windows (inside and outside) |
| 3 | Wash walls and partitions in restrooms and locker rooms |
| 4 | Wash light fixtures |
| 5 | Wash all desks |
| 6 | Clean all carpets using a carpet cleaning machine (may need to remove furnishings) |
| 7 | Clean all baseboards and interior walls (be sure to remove wax from baseboards) |
| 8 | Wash all wastebaskets with a power washer |
| 9 | Clean all blinds and shades |
| 10 | Provide daily classroom services to rooms being used during the summer |
| 11 | Wash all ceramic tile on walls in classrooms and other areas |

Washington Community High School

Balance Sheet

As of May 31, 2024

| | TOTAL |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking-Activity Account | 400,981.70 |
| ISDLAF Interest | 52,639.37 |
| Total Bank Accounts | \$453,621.07 |
| Total Current Assets | \$453,621.07 |
| TOTAL ASSETS | \$453,621.07 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Activities General (Barth) | 4,034.89 |
| Advocate For Awareness | 565.54 |
| After Midnight | 5,985.20 |
| Art Club | 2,492.83 |
| Athletics General (Athletic Director) | 4,824.60 |
| Auto/Construction | 372.29 |
| Baseball | 11,212.73 |
| Basketball-Boys | 4,176.03 |
| Basketball-Girls | 1,119.94 |
| Bass Fishing | 3,401.78 |
| Bloom | 5,197.74 |
| Book Club | 2,119.52 |
| Boys Track | 3,321.86 |
| Broadway | 8,810.25 |
| Business Club | 1,568.87 |
| Catering | 276.02 |
| Cheer - Competetive | 1,992.88 |
| Cheer - Football | 1,365.25 |
| Chess | 3,444.33 |
| Chorus | 8,181.09 |
| Counseling | 1,295.76 |
| CPR Health Fund | 1,620.28 |
| Crafty Fashions | 1,199.07 |
| Cricut Club | 419.23 |
| Cross Country | 6,215.86 |
| Donations (General) | 1,450.00 |
| Drama Club | 10,589.46 |
| Driving Skills For Life | 2,341.39 |
| Engineering Technology | 97.19 |

Washington Community High School

Balance Sheet

As of May 31, 2024

| | TOTAL |
|--|-----------------|
| Fellowship Of Christian Students | 485.69 |
| Fitness Club | 9,530.20 |
| Unified PE | -520.61 |
| Total Fitness Club | 9,009.59 |
| Five Points Bleacher Donations | 2,450.00 |
| Former Class Funds | 6,379.13 |
| French Club | 1,400.06 |
| Freshman Class | 1,040.84 |
| Game Club | 2,777.30 |
| Gay Straight Alliance (GSA) | 74.61 |
| General | 1,204.19 |
| Global Affairs | 267.65 |
| Golf | 6,090.62 |
| Grants | 1,000.00 |
| Impact | 4,658.88 |
| Inter Rel Co-op (T. Gardner) | 3,062.29 |
| Interest ISDLAF | 27,539.13 |
| International Club | 232.96 |
| Intramurals | 2,200.05 |
| Intrst NOW Acct | 17,081.43 |
| Journalism | 157.75 |
| Junior Class | 11,577.39 |
| Lacrosse - Girls | 8,703.50 |
| Lacrosse-Boys | 15,279.88 |
| Leadership & Community Service | 3,025.55 |
| Logan Smith Memorial (Marching Band) | 12,305.00 |
| Mathletes | 181.51 |
| National Honor Society | 7,428.09 |
| Operation Snowball | 1,313.09 |
| Panther Perk | 1,561.32 |
| Pantherettes | 10,065.97 |
| Pep Club | 1,396.68 |
| Pepsi & 7Up Mkt | 12,806.61 |
| Concessions | -3,155.98 |
| Total Pepsi & 7Up Mkt | 9,650.63 |
| Preschool (FCS) | 7,213.84 |
| Raymond Torry Professional Development | 13,000.00 |
| Renaissance Fair | 715.06 |
| Robotics | 16,142.01 |
| Scholarships | 15,499.55 |
| Dalfonso Family Scholarship | 750.00 |

Washington Community High School

Balance Sheet As of May 31, 2024

| | TOTAL |
|--|---------------------|
| Total Scholarships | 16,249.55 |
| Scholastic Bowl | 930.00 |
| Science Club | 1,162.03 |
| Senior Class | 8,421.40 |
| Soccer-Boys | 13,618.20 |
| Soccer-Girls | 15,526.51 |
| Softball | 9,419.50 |
| Sophomore Class | 2,784.83 |
| Spanish Club | 1,295.34 |
| Special Ed Co-op | 10,571.30 |
| Special Events-Athletics | 725.82 |
| Speech | 0.42 |
| State Football Playoff | 1,270.36 |
| Student Council | 8,641.87 |
| Swim Team | 259.80 |
| Tennis - Boys | 11,702.87 |
| Tennis - Girls | 15,592.24 |
| Trap Shooting Club | -585.00 |
| Volleyball | 8,658.21 |
| WCHS Ag Club | 221.36 |
| WCHS Band | 2,698.01 |
| WCHS Hardship | 11,002.90 |
| Welding Club | 761.55 |
| Wrestling | 1,303.51 |
| Yearbook | 4,981.32 |
| Total Other Current Liabilities | \$453,577.47 |
| Total Current Liabilities | \$453,577.47 |
| Total Liabilities | \$453,577.47 |
| Equity | |
| Retained Earnings | 43.60 |
| Net Income | |
| Total Equity | \$43.60 |
| TOTAL LIABILITIES AND EQUITY | \$453,621.07 |

Washington Community High School

Transaction Detail by account

May 1-31, 2024

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | AMOUNT | BALANCE | ACCOUNT |
|----------------------------------|------------------|-------|---|------------------------------------|---------------------------------------|-------------|--------------|---------------------------|
| Checking-Activity Account | | | | | | | | |
| 05/01/2024 | Check | 16696 | Kroger Company | -- | -- | -\$265.50 | -\$265.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16666 | Nick Scibona | -- | Softball | -\$120.00 | -\$385.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16667 | Dennis Simmons | Voided | Softball | \$0.00 | -\$385.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16668 | Hawkins, Anthony | -- | Softball | -\$120.00 | -\$505.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16669 | Rich Fulkerson | Voided | Softball | \$0.00 | -\$505.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16670 | Holmes, Roderick | -- | Softball | -\$130.00 | -\$635.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16671 | Frank Smith | Voided | Softball | \$0.00 | -\$635.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16672 | Darren Barnes | -- | Softball | -\$130.00 | -\$765.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16673 | Tony Ware | Voided | Softball | \$0.00 | -\$765.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16674 | Homer Daniels | Voided | Softball | \$0.00 | -\$765.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16675 | Evan Bultemeier | Voided | Softball | \$0.00 | -\$765.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16676 | Jacob Schaidle | Voided | Softball | \$0.00 | -\$765.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16677 | Joel Jess | -- | Softball | -\$130.00 | -\$895.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16678 | Nate Norris | -- | Softball | -\$110.00 | -\$1,005.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16679 | Randy Goode | Voided | Softball | \$0.00 | -\$1,005.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16680 | Lyle Baele | -- | -- | -\$350.00 | -\$1,355.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16681 | Nelly Frakes | -- | Bloom | -\$36.00 | -\$1,391.50 | Checking-Activity Account |
| 05/01/2024 | Check | 16682 | WCHS | -- | -- | -\$917.58 | -\$2,309.08 | Checking-Activity Account |
| 05/01/2024 | Check | 16683 | Ezekiel Bartolomucci | -- | Bloom | -\$22.50 | -\$2,331.58 | Checking-Activity Account |
| 05/01/2024 | Check | 16684 | Caleb Krey | -- | Bloom | -\$22.50 | -\$2,354.08 | Checking-Activity Account |
| 05/01/2024 | Check | 16685 | Maggie Lawson | -- | Bloom | -\$31.50 | -\$2,385.58 | Checking-Activity Account |
| 05/01/2024 | Check | 16686 | Rebekah Neussi | -- | Bloom | -\$27.00 | -\$2,412.58 | Checking-Activity Account |
| 05/01/2024 | Check | 16687 | Norah Nabhan | -- | Bloom | -\$67.50 | -\$2,480.08 | Checking-Activity Account |
| 05/01/2024 | Check | 16688 | Aliyah Gleason | -- | Bloom | -\$81.00 | -\$2,561.08 | Checking-Activity Account |
| 05/01/2024 | Check | 16689 | Gordon Food Service | -- | Pepsi & 7Up Mkt:Concessions | -\$36.24 | -\$2,597.32 | Checking-Activity Account |
| 05/01/2024 | Check | 16690 | Bajco Illinois LLC (Papa Johns) | -- | Journalism | -\$67.42 | -\$2,664.74 | Checking-Activity Account |
| 05/02/2024 | Check | 16697 | VISA - Panther 3 Card | -- | -- | -\$2,326.05 | -\$4,990.79 | Checking-Activity Account |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | -- | -- | -\$1,209.23 | -\$6,200.02 | Checking-Activity Account |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | -- | -- | -\$2,356.47 | -\$8,556.49 | Checking-Activity Account |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | -- | -- | -\$1,928.63 | -\$10,485.12 | Checking-Activity Account |
| 05/02/2024 | Check | 16701 | VISA - Karen Beverlin | -- | WCHS Ag Club | -\$54.44 | -\$10,539.56 | Checking-Activity Account |
| 05/02/2024 | Check | 16691 | Embassy Suites East Peoria Hotel & Confer | -- | Athletics General (Athletic Director) | -\$452.88 | -\$10,992.44 | Checking-Activity Account |
| 05/02/2024 | Check | 16692 | Gold Medal | -- | Pepsi & 7Up Mkt:Concessions | -\$439.60 | -\$11,432.04 | Checking-Activity Account |
| 05/02/2024 | Check | 16693 | Payton Smith | -- | Inter Rel Co-op (T. Gardner) | -\$500.00 | -\$11,932.04 | Checking-Activity Account |
| 05/02/2024 | Check | 16694 | Bajco Illinois LLC (Papa Johns) | -- | Preschool (FCS) | -\$207.72 | -\$12,139.76 | Checking-Activity Account |
| 05/02/2024 | Check | 16695 | Tara Fillman | -- | Preschool (FCS) | -\$261.30 | -\$12,401.06 | Checking-Activity Account |
| 05/03/2024 | Deposit | -- | -- | -- | -- | \$6,248.00 | -\$6,153.06 | Checking-Activity Account |
| 05/06/2024 | Deposit | -- | -- | -- | -- | \$3,184.00 | -\$2,969.06 | Checking-Activity Account |
| 05/06/2024 | Deposit | -- | -- | -- | -- | \$1,873.00 | -\$1,096.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16702 | Scott Rauch | Voided | Soccer-Girls | \$0.00 | -\$1,096.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16703 | Blaine Sidle | -- | Soccer-Girls | -\$110.00 | -\$1,206.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16704 | Richard Marks | Voided | Soccer-Girls | \$0.00 | -\$1,206.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16705 | Dean Hruby | -- | Soccer-Girls | -\$55.00 | -\$1,261.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16706 | Scott Rauch | Voided | Soccer-Girls | \$0.00 | -\$1,261.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16707 | Blaine Sidle | -- | Soccer-Girls | -\$220.00 | -\$1,481.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16708 | Richard Marks | Voided | Soccer-Girls | \$0.00 | -\$1,481.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16709 | Joel Parsons | -- | Soccer-Girls | -\$220.00 | -\$1,701.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16710 | Ryan Goode | -- | Softball | -\$110.00 | -\$1,811.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16711 | Tony Ware | -- | Softball | -\$120.00 | -\$1,931.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16712 | Evan Bultemeier | -- | Softball | -\$120.00 | -\$2,051.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16713 | Fred McNeeley | Voided | Softball | \$0.00 | -\$2,051.06 | Checking-Activity Account |
| 05/08/2024 | Check | 16714 | Lilly McGreevy | -- | Senior Class | -\$26.06 | -\$2,077.12 | Checking-Activity Account |
| 05/08/2024 | Check | 16715 | Toston Berg | -- | Senior Class | -\$37.68 | -\$2,114.80 | Checking-Activity Account |
| 05/08/2024 | Check | 16716 | Nichole Fincham | -- | Junior Class | -\$120.00 | -\$2,234.80 | Checking-Activity Account |
| 05/08/2024 | Check | 16717 | Zane Hulet | -- | Junior Class | -\$60.00 | -\$2,294.80 | Checking-Activity Account |
| 05/08/2024 | Check | 16718 | Janelle Krey | -- | Junior Class | -\$60.00 | -\$2,354.80 | Checking-Activity Account |
| 05/08/2024 | Check | 16719 | Nicholas Cook | -- | Junior Class | -\$60.00 | -\$2,414.80 | Checking-Activity Account |
| 05/08/2024 | Check | 16720 | Jennifer Baker | -- | Junior Class | -\$120.00 | -\$2,534.80 | Checking-Activity Account |
| 05/08/2024 | Check | 16721 | Amber Gray | -- | Junior Class | -\$60.00 | -\$2,594.80 | Checking-Activity Account |
| 05/08/2024 | Check | 16722 | Skatetime School Programs of Indy | -- | General | -\$2,926.00 | -\$5,520.80 | Checking-Activity Account |
| 05/08/2024 | Check | 16723 | Deanna Zehr | -- | Counseling | -\$170.75 | -\$5,691.55 | Checking-Activity Account |
| 05/08/2024 | Check | 16724 | Lake-Cook Distributors | -- | Book Club | -\$383.60 | -\$6,075.15 | Checking-Activity Account |
| 05/08/2024 | Check | 16725 | BSN Sports LLC | -- | Softball | -\$278.75 | -\$6,353.90 | Checking-Activity Account |
| 05/08/2024 | Check | 16726 | Teamworks | -- | Softball | -\$9.27 | -\$6,363.17 | Checking-Activity Account |
| 05/08/2024 | Check | 16727 | Teresa Noe | -- | Drama Club | -\$40.44 | -\$6,403.61 | Checking-Activity Account |
| 05/08/2024 | Check | 16728 | Kona Ice of Peoria | -- | Senior Class | -\$1,100.00 | -\$7,503.61 | Checking-Activity Account |
| 05/08/2024 | Check | 16729 | Peoria Fun Factory LLC | -- | Senior Class | -\$450.00 | -\$7,953.61 | Checking-Activity Account |
| 05/08/2024 | Check | 16730 | Pepsi-Cola | -- | Pepsi & 7Up Mkt:Concessions | -\$540.60 | -\$8,494.21 | Checking-Activity Account |
| 05/08/2024 | Check | 16731 | Peoria Civic Center | -- | Junior Class | - | -\$8,494.21 | Checking-Activity Account |
| 05/08/2024 | Check | 16732 | Lauren Metz | -- | Pantherettes | \$15,479.98 | \$23,974.19 | Checking-Activity Account |
| 05/08/2024 | Check | 16733 | Blick Art Materials | -- | Bloom | -\$66.99 | \$24,041.18 | Checking-Activity Account |
| 05/08/2024 | Check | 16734 | WCHS | -- | -- | -\$123.57 | \$24,164.75 | Checking-Activity Account |
| 05/08/2024 | Check | 16734 | WCHS | -- | -- | -\$380.15 | \$24,544.90 | Checking-Activity Account |
| 05/08/2024 | Deposit | -- | -- | -- | -- | \$6,943.89 | \$17,601.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16735 | Teamworks | -- | -- | -\$297.00 | \$17,898.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16736 | Martin One Source | Honor Roll Bumper Stickers 2023-24 | Pepsi & 7Up Mkt | -\$150.00 | \$18,048.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16737 | Ellie Deasey | -- | Art Club | -\$150.00 | \$18,198.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16738 | Kara Kamienski | Voided | -- | \$0.00 | \$18,198.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16739 | Libby Moore | -- | Chorus | -\$140.00 | \$18,338.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16740 | Washington Park District | -- | Athletics General (Athletic Director) | -\$134.00 | \$18,472.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16741 | Stephanie Lawson | -- | Softball | -\$39.00 | \$18,511.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16742 | Snatched Sports | -- | Basketball-Girls | -\$677.00 | \$19,188.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16743 | Batavia High School | -- | Basketball-Girls | -\$250.00 | \$19,438.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16744 | Illinois Central College Women's Basketball | -- | Basketball-Girls | -\$375.00 | \$19,813.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16745 | Bradley Women's Basketball | -- | Basketball-Girls | -\$250.00 | \$19,813.01 | Checking-Activity Account |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | AMOUNT | BALANCE | ACCOUNT |
|------------|------------------|-------|---|---|---------------------------------------|-------------|-------------|---------------------------|
| | | | | | | | \$20,063.01 | |
| 05/10/2024 | Check | 16746 | Ryan Goode | -- | Softball | -\$110.00 | - | Checking-Activity Account |
| 05/10/2024 | Check | 16747 | Lyle Baele | -- | Softball | -\$110.00 | \$20,173.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16748 | WCHS | -- | -- | -\$260.00 | \$20,283.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16749 | Cosgrove Distributors | -- | Pepsi & 7Up Mkt:Concessions | -\$215.95 | \$20,543.01 | Checking-Activity Account |
| 05/10/2024 | Check | 16750 | National Cheerleaders Association | -- | -- | -\$3,185.00 | \$20,758.96 | Checking-Activity Account |
| 05/10/2024 | Deposit | -- | -- | -- | -- | \$60,188.35 | \$23,943.96 | Checking-Activity Account |
| 05/10/2024 | Check | 16751 | Washington Community Foundation | Washington HS Hunkler-Stagen Teaching Scholarship Fund 2024 | Scholarships | - | \$36,244.39 | Checking-Activity Account |
| 05/10/2024 | Check | 16752 | Kara Kamienski Photography | -- | -- | -\$200.00 | \$22,943.96 | Checking-Activity Account |
| 05/15/2024 | Deposit | -- | -- | -- | -- | \$5,545.39 | \$23,143.96 | Checking-Activity Account |
| 05/16/2024 | Deposit | -- | -- | -- | -- | \$13,771.49 | \$17,598.57 | Checking-Activity Account |
| 05/20/2024 | Check | 16753 | Universal Dance Association | -- | -- | - | -\$3,827.08 | Checking-Activity Account |
| 05/20/2024 | Check | 16754 | Steve Maxheimer Memorial Scholarship Foundation | -- | Golf | -\$700.00 | - | Checking-Activity Account |
| 05/20/2024 | Check | 16755 | Amazon Business | -- | Senior Class | -\$63.99 | \$18,163.08 | Checking-Activity Account |
| 05/20/2024 | Check | 16756 | Snatched Sports | -- | Boys Track | -\$362.02 | \$18,863.08 | Checking-Activity Account |
| 05/20/2024 | Check | 16757 | Scott Rauch | -- | Soccer-Girls | -\$385.00 | \$18,927.07 | Checking-Activity Account |
| 05/20/2024 | Check | 16758 | Richard Marks | -- | Soccer-Girls | -\$220.00 | \$19,289.09 | Checking-Activity Account |
| 05/20/2024 | Check | 16759 | Joy Bacon | -- | Junior Class | -\$60.00 | \$19,674.09 | Checking-Activity Account |
| 05/20/2024 | Check | 16760 | St. Jude Washington Run | -- | Fitness Club | -\$600.00 | \$19,894.09 | Checking-Activity Account |
| 05/20/2024 | Check | 16761 | Teamworks | -- | Boys Track | -\$2,232.50 | \$19,954.09 | Checking-Activity Account |
| 05/20/2024 | Check | 16762 | Teriana Jones | -- | Intramurals | -\$427.50 | \$20,554.09 | Checking-Activity Account |
| 05/20/2024 | Check | 16763 | Gordon Food Service | -- | Pepsi & 7Up Mkt:Concessions | -\$64.97 | \$22,786.59 | Checking-Activity Account |
| 05/20/2024 | Check | 16764 | Cosgrove Distributors | -- | Pepsi & 7Up Mkt:Concessions | -\$37.32 | \$23,214.09 | Checking-Activity Account |
| 05/20/2024 | Check | 16765 | Tara Fillman | -- | Preschool (FCS) | -\$144.78 | \$23,279.06 | Checking-Activity Account |
| 05/20/2024 | Check | 16766 | WCHS | -- | -- | -\$212.50 | \$23,316.38 | Checking-Activity Account |
| 05/20/2024 | Check | 16767 | Le Fleur | -- | Junior Class | -\$265.00 | \$23,461.16 | Checking-Activity Account |
| 05/20/2024 | Check | 16768 | Brunks Sports Center | -- | Wrestling | -\$216.00 | \$23,673.66 | Checking-Activity Account |
| 05/20/2024 | Check | 16769 | Rudd's Team & Trophy | -- | Soccer-Girls | -\$25.00 | \$23,938.66 | Checking-Activity Account |
| 05/20/2024 | Check | 16770 | Illinois Central College Women's Volleyball | -- | Volleyball | -\$600.00 | \$24,154.66 | Checking-Activity Account |
| 05/20/2024 | Check | 16771 | Michael's Italian Feast | -- | -- | -\$247.50 | \$24,179.66 | Checking-Activity Account |
| 05/20/2024 | Check | 16772 | Roboteers Team 2481 Inc. | -- | Robotics | -\$375.00 | \$24,779.66 | Checking-Activity Account |
| 05/20/2024 | Check | 16773 | Herb Knoblauch | -- | Athletics General (Athletic Director) | -\$87.52 | \$25,027.16 | Checking-Activity Account |
| 05/20/2024 | Check | 16774 | USA Clay Target League | -- | Trap Shooting Club | -\$585.00 | \$25,402.16 | Checking-Activity Account |
| 05/21/2024 | Check | 16776 | Fred McNeeley | -- | Softball | -\$130.00 | \$25,489.68 | Checking-Activity Account |
| 05/21/2024 | Deposit | -- | -- | -- | -- | \$1,429.00 | \$26,074.68 | Checking-Activity Account |
| 05/23/2024 | Deposit | -- | -- | -- | -- | \$10,128.48 | \$26,204.68 | Checking-Activity Account |
| 05/28/2024 | Check | 16777 | Illinois Cancer Care Foundation | -- | Softball | -\$1,000.00 | \$24,775.68 | Checking-Activity Account |
| 05/28/2024 | Check | 16778 | WCHS | -- | Soccer-Girls | -\$250.00 | \$14,647.20 | Checking-Activity Account |
| 05/28/2024 | Check | 16779 | Le Fleur | -- | Junior Class | -\$252.25 | \$15,647.20 | Checking-Activity Account |
| 05/28/2024 | Check | 16780 | Eastside Volleyball Club | -- | Volleyball | -\$700.00 | \$15,897.20 | Checking-Activity Account |
| 05/28/2024 | Check | 16781 | Pepsi-Cola | -- | Pepsi & 7Up Mkt:Concessions | -\$905.32 | \$16,149.45 | Checking-Activity Account |
| 05/28/2024 | Check | 16782 | Mad Media | -- | Softball | -\$400.00 | \$16,849.45 | Checking-Activity Account |
| 05/28/2024 | Check | 16783 | Michael Italian Feast | -- | Special Ed Co-op | -\$60.00 | \$17,754.77 | Checking-Activity Account |
| 05/28/2024 | Check | 16784 | Soccer.com | -- | -- | -\$1,192.31 | \$18,154.77 | Checking-Activity Account |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Voided | -- | \$0.00 | \$18,214.77 | Checking-Activity Account |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | -- | -- | -\$2,305.47 | \$19,407.08 | Checking-Activity Account |
| 05/29/2024 | Check | 16787 | VISA - Panther 3 Card | -- | -- | -\$3,802.46 | \$21,712.55 | Checking-Activity Account |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Voided | -- | \$0.00 | \$25,515.01 | Checking-Activity Account |
| 05/29/2024 | Check | 16789 | Kroger Company | -- | -- | -\$165.08 | \$25,515.01 | Checking-Activity Account |
| 05/30/2024 | Deposit | -- | -- | -- | -- | \$2,777.75 | \$25,680.09 | Checking-Activity Account |
| 05/30/2024 | Deposit | -- | -- | -- | -- | \$8,988.17 | \$22,902.34 | Checking-Activity Account |
| 05/30/2024 | Check | 16790 | Parkside Fitness | -- | Tennis - Boys | -\$630.00 | \$13,914.17 | Checking-Activity Account |
| 05/30/2024 | Check | 16791 | Decker Equipment | -- | Athletics General (Athletic Director) | -\$671.56 | \$14,544.17 | Checking-Activity Account |
| 05/30/2024 | Check | 16792 | Gordon Food Service | -- | Pepsi & 7Up Mkt:Concessions | -\$126.49 | \$15,215.73 | Checking-Activity Account |
| 05/30/2024 | Check | 16793 | Tom Smith | -- | Athletics General (Athletic Director) | -\$66.02 | \$15,342.22 | Checking-Activity Account |
| 05/30/2024 | Check | 16794 | Stephanie Lawson | -- | Softball | -\$100.00 | \$15,408.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16795 | Music Theatre International | -- | Broadway | -\$3,369.00 | \$15,508.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16796 | Elijah Baer | -- | National Honor Society | -\$25.00 | \$18,877.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16797 | Jacob Borlin | -- | National Honor Society | -\$25.00 | \$18,902.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16798 | Hailey Gerlach | -- | National Honor Society | -\$25.00 | \$18,927.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16799 | Emma Heidbreder | -- | National Honor Society | -\$25.00 | \$18,952.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16800 | Haven Hornberger | -- | National Honor Society | -\$25.00 | \$18,977.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16801 | Emma Johnson | -- | National Honor Society | -\$25.00 | \$19,002.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16802 | Corinna Kahrs | -- | National Honor Society | -\$25.00 | \$19,027.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16803 | Ben Kunka | -- | National Honor Society | -\$25.00 | \$19,052.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16804 | Gabrielle Lucas | -- | National Honor Society | -\$25.00 | \$19,077.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16805 | Lillian McClintock | -- | National Honor Society | -\$25.00 | \$19,102.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16806 | Renee Potts | -- | National Honor Society | -\$25.00 | \$19,127.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16807 | Zack Ryan | -- | National Honor Society | -\$25.00 | \$19,152.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16808 | Cecilia Sandberg | -- | National Honor Society | -\$25.00 | \$19,177.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16809 | Joseph Shannon | -- | National Honor Society | -\$25.00 | \$19,202.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16810 | Alana Wilson | -- | National Honor Society | -\$25.00 | \$19,227.24 | Checking-Activity Account |
| 05/30/2024 | Check | 16811 | Kate Woods | -- | National Honor Society | -\$25.00 | \$19,252.24 | Checking-Activity Account |
| | | | | | | | \$19,277.24 | |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | AMOUNT | BALANCE | ACCOUNT |
|------------|------------------|----------|---|--|---------------------------|-------------|--------------------|--|
| 05/30/2024 | Check | 16812 | Victoria Aberle | -- | National Honor Society | -\$99.96 | - | Checking-Activity Account |
| 05/30/2024 | Expense | NSFunds | Morton Community Bank | Charge Back ck 3368 | Fitness Club | -\$46.00 | \$19,377.20 | Checking-Activity Account |
| 05/30/2024 | Deposit | -- | -- | -- | -- | \$1,745.00 | \$19,423.20 | Checking-Activity Account |
| 05/30/2024 | Deposit | -- | -- | -- | General | \$48.00 | \$17,678.20 | Checking-Activity Account |
| 05/30/2024 | Expense | -- | Revtrak | -- | General | -\$1,703.25 | \$17,630.20 | Checking-Activity Account |
| 05/31/2024 | Deposit | INTEREST | -- | Interest Earned | Intrst NOW Acct | \$36.67 | \$19,333.45 | Checking-Activity Account |
| | | | | | | | \$19,296.78 | |
| | | | | | | | - | Total for Checking-Activity Account |
| | | | | | | | \$19,296.78 | Art Club |
| 05/10/2024 | Check | 16737 | Ellie Deasey | DaVinci Scholarship Award 2024 | Checking-Activity Account | -\$150.00 | -\$150.00 | Art Club |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Postage - student art | Checking-Activity Account | \$0.00 | -\$150.00 | Art Club |
| | | | | | | | -\$150.00 | Total for Art Club |
| | | | | | | | | Athletics General (Athletic Director) |
| 05/02/2024 | Check | 16691 | Embassy Suites East Peoria Hotel & Confer | Conf 85645746 May 3, 2024 | Checking-Activity Account | -\$452.88 | -\$452.88 | Athletics General (Athletic Director) |
| 05/08/2024 | Deposit | -- | -- | Donation - Frontstream | Checking-Activity Account | \$23.00 | -\$429.88 | Athletics General (Athletic Director) |
| 05/10/2024 | Check | 16740 | Washington Park District | Meal vouchers April 19-20 2024 Tournament | Checking-Activity Account | -\$134.00 | -\$563.88 | Athletics General (Athletic Director) |
| 05/15/2024 | Deposit | -- | -- | Reimb for ads - Kroger | Checking-Activity Account | \$238.61 | -\$325.27 | Athletics General (Athletic Director) |
| 05/20/2024 | Check | 16773 | Herb Knoblauch | Reim. end of year luncheon - AD office | Checking-Activity Account | -\$87.52 | -\$412.79 | Athletics General (Athletic Director) |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Girls track State meals | Checking-Activity Account | \$0.00 | -\$412.79 | Athletics General (Athletic Director) |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Girls track State water bottles | Checking-Activity Account | \$0.00 | -\$412.79 | Athletics General (Athletic Director) |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Girls State Track Meals | Checking-Activity Account | \$0.00 | -\$412.79 | Athletics General (Athletic Director) |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Girls state track meals | Checking-Activity Account | \$0.00 | -\$412.79 | Athletics General (Athletic Director) |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Girls State Track meals | Checking-Activity Account | \$0.00 | -\$412.79 | Athletics General (Athletic Director) |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Girls State track meals | Checking-Activity Account | \$0.00 | -\$412.79 | Athletics General (Athletic Director) |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Girls State Track Meals | Checking-Activity Account | \$0.00 | -\$412.79 | Athletics General (Athletic Director) |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Girls State Track Meals | Checking-Activity Account | \$0.00 | -\$412.79 | Athletics General (Athletic Director) |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Walgreens - Gift Cards | Checking-Activity Account | -\$211.90 | -\$624.69 | Athletics General (Athletic Director) |
| 05/30/2024 | Check | 16791 | Decker Equipment | Order 573802A - Custom Logo Mat/Athletic Trainer | Checking-Activity Account | -\$671.56 | -\$1,296.25 | Athletics General (Athletic Director) |
| 05/30/2024 | Check | 16793 | Tom Smith | Reimb. meals for officials/sectionals soccer | Checking-Activity Account | -\$66.02 | -\$1,362.27 | Athletics General (Athletic Director) |
| | | | | | | | -\$1,362.27 | Total for Athletics General (Athletic Director) |
| | | | | | | | | Auto/Construction |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | Carburetor Kit | Checking-Activity Account | -\$34.99 | -\$34.99 | Auto/Construction |
| 05/06/2024 | Deposit | -- | -- | Auto service fee - oil change | Checking-Activity Account | \$10.00 | -\$24.99 | Auto/Construction |
| 05/10/2024 | Deposit | -- | -- | Donation - NBivens | Checking-Activity Account | \$50.00 | \$25.01 | Auto/Construction |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Menards | Checking-Activity Account | \$0.00 | \$25.01 | Auto/Construction |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon | Checking-Activity Account | \$0.00 | \$25.01 | Auto/Construction |
| | | | | | | | \$25.01 | Total for Auto/Construction |
| | | | | | | | | Baseball |
| 05/15/2024 | Journal Entry | 108 | -- | Baseball Concessions Profits 4/22-5/6 | -- | \$563.08 | \$563.08 | Baseball |
| 05/21/2024 | Journal Entry | 109 | -- | Concessions Profits 5/13-5/19 | -- | \$191.18 | \$754.26 | Baseball |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Lodging Romeoville 05.10.2024 | Checking-Activity Account | \$0.00 | \$754.26 | Baseball |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Meals | Checking-Activity Account | \$0.00 | \$754.26 | Baseball |
| 05/30/2024 | Deposit | -- | -- | Admissions 05.29.2024 Sectionals | Checking-Activity Account | \$3,392.00 | \$4,146.26 | Baseball |
| | | | | | | | \$4,146.26 | Total for Baseball |
| | | | | | | | | Basketball-Girls |
| 05/10/2024 | Check | 16742 | Snatched Sports | INV 1210 | Checking-Activity Account | -\$677.00 | -\$677.00 | Basketball-Girls |
| 05/10/2024 | Check | 16743 | Batavia High School | Summer Shootout | Checking-Activity Account | -\$250.00 | -\$927.00 | Basketball-Girls |
| 05/10/2024 | Check | 16744 | Illinois Central College Women's Basketball | Varsity Summer League | Checking-Activity Account | -\$375.00 | -\$1,302.00 | Basketball-Girls |
| 05/10/2024 | Check | 16745 | Bradley Women's Basketball | Varsity Summer Shootout | Checking-Activity Account | -\$250.00 | -\$1,552.00 | Basketball-Girls |
| | | | | | | | -\$1,552.00 | Total for Basketball-Girls |
| | | | | | | | | Bloom |
| 05/01/2024 | Check | 16681 | Nelly Frakes | Art Sale 2024 Bloom Event | Checking-Activity Account | -\$36.00 | -\$36.00 | Bloom |
| 05/01/2024 | Check | 16682 | WCHS | INV15-TheLoft | Checking-Activity Account | -\$458.80 | -\$494.80 | Bloom |
| 05/01/2024 | Check | 16682 | WCHS | Cafe Inv Bloom 2024 food | Checking-Activity Account | -\$23.78 | -\$518.58 | Bloom |
| 05/01/2024 | Check | 16682 | WCHS | Foods Class INV-Bloom 2024 | Checking-Activity Account | -\$175.00 | -\$693.58 | Bloom |
| 05/01/2024 | Check | 16683 | Ezekiel Bartolomucci | Art Sale - Bloom 2024 | Checking-Activity Account | -\$22.50 | -\$716.08 | Bloom |
| 05/01/2024 | Check | 16684 | Caleb Krey | Art Sale - Bloom 2024 | Checking-Activity Account | -\$22.50 | -\$738.58 | Bloom |
| 05/01/2024 | Check | 16685 | Maggie Lawson | Art Sale - Bloom 2024 | Checking-Activity Account | -\$31.50 | -\$770.08 | Bloom |
| 05/01/2024 | Check | 16686 | Rebekah Neussi | Art Sale - Bloom 2024 | Checking-Activity Account | -\$27.00 | -\$797.08 | Bloom |
| 05/01/2024 | Check | 16687 | Norah Nabhan | Art Sale - Bloom 2024 | Checking-Activity Account | -\$67.50 | -\$864.58 | Bloom |
| 05/01/2024 | Check | 16688 | Aliyah Gleason | Art Sale - Bloom 2024 | Checking-Activity Account | -\$81.00 | -\$945.58 | Bloom |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | 2024 Bloom Event Supplies | Checking-Activity Account | -\$95.30 | -\$1,040.88 | Bloom |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | 2024 Bloom Event Supplies | Checking-Activity Account | -\$80.70 | -\$1,121.58 | Bloom |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | Bloom Supplies | Checking-Activity Account | -\$11.96 | -\$1,133.54 | Bloom |
| 05/06/2024 | Deposit | -- | -- | Bloom Books Sales | Checking-Activity Account | \$30.00 | -\$1,103.54 | Bloom |
| 05/06/2024 | Deposit | -- | -- | 2024 Bloom Event art sales | Checking-Activity Account | \$70.00 | -\$1,033.54 | Bloom |
| 05/06/2024 | Deposit | -- | -- | 2024 Bloom Event art sales | Checking-Activity Account | \$963.00 | -\$70.54 | Bloom |
| 05/08/2024 | Check | 16733 | Blick Art Materials | INV 2948005 | Checking-Activity Account | -\$123.57 | -\$194.11 | Bloom |
| 05/08/2024 | Check | 16734 | WCHS | Foods Invoice - Bloom 2024 | Checking-Activity Account | -\$175.00 | -\$369.11 | Bloom |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon - Photo Paper Roll | Checking-Activity Account | \$0.00 | -\$369.11 | Bloom |
| | | | | | | | -\$369.11 | Total for Bloom |
| | | | | | | | | Book Club |
| 05/08/2024 | Check | 16724 | Lake-Cook Distributors | INV 20240409 | Checking-Activity Account | -\$383.60 | -\$383.60 | Book Club |
| 05/08/2024 | Check | 16734 | WCHS | Cafe Reimbursement - Book Club | Checking-Activity Account | -\$58.85 | -\$442.45 | Book Club |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Great Oaks Camping Deposit 2024 - Readapalooza Event | Checking-Activity Account | -\$50.00 | -\$492.45 | Book Club |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon Purchases | Checking-Activity Account | \$0.00 | -\$492.45 | Book Club |
| 05/29/2024 | Check | 16789 | Kroger Company | Ref 114164 | Checking-Activity Account | -\$30.46 | -\$522.91 | Book Club |
| | | | | | | | -\$522.91 | Total for Book Club |
| | | | | | | | | Boys Track |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Outperform Sports | Checking-Activity Account | -\$264.00 | -\$264.00 | Boys Track |
| 05/15/2024 | Deposit | -- | -- | Fundraiser -C.Himes | Checking-Activity Account | \$3,000.00 | \$2,736.00 | Boys Track |
| 05/15/2024 | Deposit | -- | -- | Fundraiser - J.Sakata | Checking-Activity Account | \$25.00 | \$2,761.00 | Boys Track |
| 05/15/2024 | Deposit | -- | -- | Fundraiser - J Sakata | Checking-Activity Account | \$40.00 | \$2,801.00 | Boys Track |
| 05/20/2024 | Check | 16756 | Snatched Sports | INV 0011 | Checking-Activity Account | -\$362.02 | \$2,438.98 | Boys Track |
| 05/20/2024 | Check | 16761 | Teamworks | INV 61698 | Checking-Activity Account | -\$2,232.50 | \$206.48 | Boys Track |
| | | | | | | | \$206.48 | Total for Boys Track |
| | | | | | | | | Broadway |
| 05/30/2024 | Check | 16795 | Music Theatre International | Contract 9890437 | Checking-Activity Account | -\$3,369.00 | -\$3,369.00 | Broadway |
| | | | | | | | -\$3,369.00 | Total for Broadway |
| | | | | | | | | Cheer - Football |
| 05/10/2024 | Check | 16750 | National Cheerleaders Association | INV REG-0011320637 | Checking-Activity Account | -\$1,495.00 | -\$1,495.00 | Cheer - Football |
| 05/10/2024 | Check | 16750 | National Cheerleaders Association | INV REG-0011320639 | Checking-Activity Account | -\$1,690.00 | -\$3,185.00 | Cheer - Football |
| 05/30/2024 | Deposit | -- | -- | Revtrak - Cheer Store | Checking-Activity Account | \$1,685.00 | -\$1,500.00 | Cheer - Football |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | AMOUNT | BALANCE | ACCOUNT |
|------------|------------------|---------|---|---|---------------------------|--------------------|-------------|---|
| | | | | | | -\$1,500.00 | | Total for Cheer - Football |
| | | | | | | | | Chorus |
| 05/10/2024 | Check | 16739 | Libby Moore | Lesson Scholarship | Checking-Activity Account | -\$140.00 | -\$140.00 | Chorus |
| 05/15/2024 | Deposit | -- | -- | Reim Parking Payment (from budget) | Checking-Activity Account | \$600.00 | \$460.00 | Chorus |
| | | | | | | \$460.00 | | Total for Chorus |
| | | | | | | | | Counseling |
| 05/08/2024 | Check | 16723 | Deanna Zehr | Reimbursement - Office Lunch | Checking-Activity Account | -\$170.75 | -\$170.75 | Counseling |
| | | | | | | -\$170.75 | | Total for Counseling |
| | | | | | | | | CPR Health Fund |
| 05/06/2024 | Deposit | -- | -- | Student Payment - CPR/First Aid | Checking-Activity Account | \$10.00 | \$10.00 | CPR Health Fund |
| 05/08/2024 | Deposit | -- | -- | Student payments - CPR/ First Aid | Checking-Activity Account | \$20.00 | \$30.00 | CPR Health Fund |
| 05/10/2024 | Deposit | -- | -- | First Aid - Student Payments | Checking-Activity Account | \$40.00 | \$70.00 | CPR Health Fund |
| 05/15/2024 | Deposit | -- | -- | Student Payments - CPR/First Aid | Checking-Activity Account | \$45.00 | \$115.00 | CPR Health Fund |
| 05/15/2024 | Deposit | -- | -- | Student Payments - CPR/First Aid | Checking-Activity Account | \$105.00 | \$220.00 | CPR Health Fund |
| 05/15/2024 | Deposit | -- | -- | Student Payments - CPR/First Aid | Checking-Activity Account | \$335.00 | \$555.00 | CPR Health Fund |
| 05/16/2024 | Deposit | -- | -- | Student Payments - CPR/First Aid | Checking-Activity Account | \$5.00 | \$560.00 | CPR Health Fund |
| 05/16/2024 | Deposit | -- | -- | Student Payments - CPR/First Aid | Checking-Activity Account | \$60.00 | \$620.00 | CPR Health Fund |
| 05/16/2024 | Deposit | -- | -- | Student Payment CPR/First Aid | Checking-Activity Account | \$5.00 | \$625.00 | CPR Health Fund |
| 05/23/2024 | Deposit | -- | -- | Student Payment CPR/First Aid Certification | Checking-Activity Account | \$25.00 | \$650.00 | CPR Health Fund |
| | | | | | | \$650.00 | | Total for CPR Health Fund |
| | | | | | | | | Cricut Club |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | Pipe Cleaners | Checking-Activity Account | -\$21.99 | -\$21.99 | Cricut Club |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon | Checking-Activity Account | \$0.00 | -\$21.99 | Cricut Club |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon | Checking-Activity Account | \$0.00 | -\$21.99 | Cricut Club |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon | Checking-Activity Account | \$0.00 | -\$21.99 | Cricut Club |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon | Checking-Activity Account | \$0.00 | -\$21.99 | Cricut Club |
| | | | | | | -\$21.99 | | Total for Cricut Club |
| | | | | | | | | Drama Club |
| 05/08/2024 | Check | 16727 | Teresa Noe | Reimb. Speech awards night decorations | Checking-Activity Account | -\$40.44 | -\$40.44 | Drama Club |
| 05/08/2024 | Check | 16734 | WCHS | Cafe Reimbursement -Speech Banquet | Checking-Activity Account | -\$54.73 | -\$95.17 | Drama Club |
| 05/08/2024 | Deposit | -- | -- | Online Ticket Sales 2024 Play | Checking-Activity Account | \$3,301.79 | \$3,206.62 | Drama Club |
| | | | | | | \$3,206.62 | | Total for Drama Club |
| | | | | | | | | Driving Skills For Life |
| 05/29/2024 | Check | 16787 | VISA - Panther 3 Card | Lodging - N Miller IHSCDEA Conference 2024 | Checking-Activity Account | -\$202.15 | -\$202.15 | Driving Skills For Life |
| 05/30/2024 | Deposit | -- | -- | Grant - Bike Safety Quiz | Checking-Activity Account | \$250.00 | \$47.85 | Driving Skills For Life |
| | | | | | | \$47.85 | | Total for Driving Skills For Life |
| | | | | | | | | Fitness Club |
| 05/06/2024 | Deposit | -- | -- | Silent Auction - Fitness Fair 2024 | Checking-Activity Account | \$1,009.00 | \$1,009.00 | Fitness Club |
| 05/06/2024 | Deposit | -- | -- | Silent Auction - Fitness Fair 2024 | Checking-Activity Account | \$45.00 | \$1,054.00 | Fitness Club |
| 05/06/2024 | Deposit | -- | -- | Silent Auction - Fitness Fair 2024 | Checking-Activity Account | \$46.00 | \$1,100.00 | Fitness Club |
| 05/06/2024 | Deposit | -- | -- | Silent Auction - Fitness Fair 2024 | Checking-Activity Account | \$15.00 | \$1,115.00 | Fitness Club |
| 05/06/2024 | Deposit | -- | -- | Silent Auction - Fitness Fair 2024 | Checking-Activity Account | \$20.00 | \$1,135.00 | Fitness Club |
| 05/06/2024 | Deposit | -- | -- | Donation - Washington Comm Bank | Checking-Activity Account | \$75.00 | \$1,210.00 | Fitness Club |
| 05/20/2024 | Check | 16760 | St. Jude Washington Run | Donation - WCHS Fitness Fair Silent Auction 2024 | Checking-Activity Account | -\$600.00 | \$610.00 | Fitness Club |
| 05/30/2024 | Deposit | -- | -- | Refund - Returned Check | Checking-Activity Account | \$46.00 | \$656.00 | Fitness Club |
| 05/30/2024 | Expense | NSFunds | Morton Community Bank | Returned Check | Checking-Activity Account | -\$46.00 | \$610.00 | Fitness Club |
| | | | | | | \$610.00 | | Total for Fitness Club |
| | | | | | | | | Unified PE |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | State Event Meals | Checking-Activity Account | -\$278.14 | -\$278.14 | Unified PE |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | State Event Meals | Checking-Activity Account | -\$242.47 | -\$520.61 | Unified PE |
| | | | | | | -\$520.61 | | Total for Unified PE |
| | | | | | | \$89.39 | | Total for Fitness Club with sub-accounts |
| | | | | | | | | Freshman Class |
| 05/06/2024 | Deposit | -- | -- | Airhead Fundraiser Sales | Checking-Activity Account | \$60.00 | \$60.00 | Freshman Class |
| 05/30/2024 | Deposit | -- | -- | Airhead Fundraiser Sales | Checking-Activity Account | \$65.00 | \$125.00 | Freshman Class |
| | | | | | | \$125.00 | | Total for Freshman Class |
| | | | | | | | | Game Club |
| 05/06/2024 | Journal Entry | 106 | -- | Student registration 2024 RPG Summer Camp: Hardship Account | -- | \$30.00 | \$30.00 | Game Club |
| 05/10/2024 | Deposit | -- | -- | RPG Summer Camp 2024 Donation - JTallman | Checking-Activity Account | \$100.00 | \$130.00 | Game Club |
| 05/10/2024 | Deposit | -- | -- | RPG Summer Camp 2024 Student Registration-QThomas | Checking-Activity Account | \$30.00 | \$160.00 | Game Club |
| 05/10/2024 | Deposit | -- | -- | RPG Summer Camp 2024 Donation -LGrimes | Checking-Activity Account | \$30.00 | \$190.00 | Game Club |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon Purchases | Checking-Activity Account | \$0.00 | \$190.00 | Game Club |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon Purchases | Checking-Activity Account | \$0.00 | \$190.00 | Game Club |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon Purchases | Checking-Activity Account | \$0.00 | \$190.00 | Game Club |
| 05/30/2024 | Deposit | -- | -- | Revtrak - RPG Summer Camp Registrations 2024 | Checking-Activity Account | \$60.00 | \$250.00 | Game Club |
| | | | | | | \$250.00 | | Total for Game Club |
| | | | | | | | | General |
| 05/03/2024 | Deposit | -- | -- | Skate Rental - Student payments | Checking-Activity Account | \$1,356.00 | \$1,356.00 | General |
| 05/03/2024 | Deposit | -- | -- | Skate Rental - Student payments | Checking-Activity Account | \$22.00 | \$1,378.00 | General |
| 05/06/2024 | Deposit | -- | -- | Student payments - Bowling | Checking-Activity Account | \$54.00 | \$1,432.00 | General |
| 05/06/2024 | Deposit | -- | -- | PE Skate rental - student payment | Checking-Activity Account | \$11.00 | \$1,443.00 | General |
| 05/06/2024 | Deposit | -- | -- | PE Skate rental - student payment | Checking-Activity Account | \$11.00 | \$1,454.00 | General |
| 05/06/2024 | Deposit | -- | -- | PE Skate rental - student payment | Checking-Activity Account | \$11.00 | \$1,465.00 | General |
| 05/06/2024 | Deposit | -- | -- | PE Skate rental - student payments | Checking-Activity Account | \$797.00 | \$2,262.00 | General |
| 05/08/2024 | Check | 16722 | Skatertime School Programs of Indy | INV 9919 | Checking-Activity Account | -\$2,926.00 | -\$664.00 | General |
| 05/08/2024 | Deposit | -- | -- | Skate Rental - Student payments | Checking-Activity Account | \$66.00 | -\$598.00 | General |
| 05/08/2024 | Deposit | -- | -- | Skate Rental - Student payment | Checking-Activity Account | \$29.00 | -\$569.00 | General |
| 05/30/2024 | Deposit | -- | -- | Revtrak Service Fee | Checking-Activity Account | \$48.00 | -\$521.00 | General |
| 05/30/2024 | Expense | -- | Revtrak | Revtrak Service Fees May 2024 | Checking-Activity Account | -\$1,703.25 | -\$2,224.25 | General |
| | | | | | | -\$2,224.25 | | Total for General |
| | | | | | | | | Golf |
| 05/20/2024 | Check | 16754 | Steve Maxheimer Memorial Scholarship Foundation | June 14 2024 Memorial Golf Outing | Checking-Activity Account | -\$700.00 | -\$700.00 | Golf |
| | | | | | | -\$700.00 | | Total for Golf |
| | | | | | | | | Impact |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Wildlife Prairie Park | Checking-Activity Account | \$0.00 | \$0.00 | Impact |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Walmart - Meal supplies | Checking-Activity Account | \$0.00 | \$0.00 | Impact |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Walmart - supplies | Checking-Activity Account | \$0.00 | \$0.00 | Impact |
| | | | | | | \$0.00 | | Total for Impact |
| | | | | | | | | International Club |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Walmart - Foreign Exchange Student Gifts | Checking-Activity Account | -\$119.82 | -\$119.82 | International Club |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Amazon | Checking-Activity Account | \$0.00 | -\$119.82 | International Club |
| | | | | | | -\$119.82 | | Total for International Club |
| | | | | | | | | Inter Rel Co-op (T. Gardner) |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | AMOUNT | BALANCE | ACCOUNT |
|------------|------------------|----------|---------------------------------|--|---------------------------|---------------------|-------------|---|
| 05/02/2024 | Check | 16693 | Payton Smith | 2024 Student of the Year Scholarship | Checking-Activity Account | -\$500.00 | -\$500.00 | Inter Rel Co-op (T. Gardner) |
| | | | | | | -\$500.00 | | Total for Inter Rel Co-op (T. Gardner) |
| | | | | | | | | Intramurals |
| 05/10/2024 | Check | 16735 | Teamworks | INV 61647 Intramurals Volleyball Champ Shirts 2024 | Checking-Activity Account | -\$165.00 | -\$165.00 | Intramurals |
| 05/20/2024 | Check | 16762 | Teriana Jones | 2024 Volleyball Refereeing - Intramurals | Checking-Activity Account | -\$427.50 | -\$592.50 | Intramurals |
| | | | | | | -\$592.50 | | Total for Intramurals |
| | | | | | | | | Intrst NOW Acct |
| 05/31/2024 | Deposit | INTEREST | -- | -- | Checking-Activity Account | \$36.67 | \$36.67 | Intrst NOW Acct |
| | | | | | | \$36.67 | | Total for Intrst NOW Acct |
| | | | | | | | | Journalism |
| 05/01/2024 | Check | 16690 | Bajco Illinois LLC (Papa Johns) | INV S4261-24-1942;123456 | Checking-Activity Account | -\$67.42 | -\$67.42 | Journalism |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | State Comp Meals - Activity Portion | Checking-Activity Account | -\$12.34 | -\$79.76 | Journalism |
| | | | | | | -\$79.76 | | Total for Journalism |
| | | | | | | | | Junior Class |
| 05/02/2024 | Check | 16697 | VISA - Panther 3 Card | Walmart - Prom Supplies | Checking-Activity Account | -\$59.15 | -\$59.15 | Junior Class |
| 05/02/2024 | Check | 16697 | VISA - Panther 3 Card | WalMart - Prom Supplies | Checking-Activity Account | -\$31.32 | -\$90.47 | Junior Class |
| 05/02/2024 | Check | 16697 | VISA - Panther 3 Card | Hobby Lobby - Prom Supplies | Checking-Activity Account | -\$107.92 | -\$198.39 | Junior Class |
| 05/02/2024 | Check | 16697 | VISA - Panther 3 Card | Hobby Lobby - Prom Supplies | Checking-Activity Account | -\$45.98 | -\$244.37 | Junior Class |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Hobby Lobby - Prom Supplies | Checking-Activity Account | -\$389.22 | -\$633.59 | Junior Class |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Etsy - Prom Supplies | Checking-Activity Account | -\$50.69 | -\$684.28 | Junior Class |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Etsy - Prom Supplies | Checking-Activity Account | -\$96.97 | -\$781.25 | Junior Class |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Tulle Lux Bridal Crowns | Checking-Activity Account | -\$54.00 | -\$835.25 | Junior Class |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Prom Supplies | Checking-Activity Account | -\$76.90 | -\$912.15 | Junior Class |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Hobby Lobby - Prom Supplies | Checking-Activity Account | -\$410.83 | -\$1,322.98 | Junior Class |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Amazon - Prom Supplies | Checking-Activity Account | -\$212.22 | -\$1,535.20 | Junior Class |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Andersons - Prom Tiara's | Checking-Activity Account | -\$152.97 | -\$1,688.17 | Junior Class |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | Prom Supplies | Checking-Activity Account | -\$888.10 | -\$2,576.27 | Junior Class |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | Prom Supplies | Checking-Activity Account | -\$519.85 | -\$3,096.12 | Junior Class |
| 05/08/2024 | Check | 16716 | Nichole Fincham | Prom Ticket Reimbursement | Checking-Activity Account | -\$120.00 | -\$3,216.12 | Junior Class |
| 05/08/2024 | Check | 16717 | Zane Hulet | Prom Ticket Reimbursement | Checking-Activity Account | -\$60.00 | -\$3,276.12 | Junior Class |
| 05/08/2024 | Check | 16718 | Janelle Krey | Prom Ticket Reimbursement | Checking-Activity Account | -\$60.00 | -\$3,336.12 | Junior Class |
| 05/08/2024 | Check | 16719 | Nicholas Cook | Reimbursement Prom Ticket | Checking-Activity Account | -\$60.00 | -\$3,396.12 | Junior Class |
| 05/08/2024 | Check | 16720 | Jennifer Baker | Reimbursement Prom Tickets | Checking-Activity Account | -\$120.00 | -\$3,516.12 | Junior Class |
| 05/08/2024 | Check | 16721 | Amber Gray | Reimbursement Prom Ticket | Checking-Activity Account | -\$60.00 | -\$3,576.12 | Junior Class |
| 05/08/2024 | Check | 16731 | Peoria Civic Center | INV 7884 Remaining Prom Balance | Checking-Activity Account | - | - | Junior Class |
| 05/20/2024 | Check | 16759 | Joy Bacon | Prom Ticket Reimbursement | Checking-Activity Account | \$15,479.98 | \$19,056.10 | Junior Class |
| 05/20/2024 | Check | 16767 | Le Fleur | INV 1240501513 | Checking-Activity Account | -\$60.00 | \$19,116.10 | Junior Class |
| 05/28/2024 | Check | 16779 | Le Fleur | INV 1240522542 | Checking-Activity Account | -\$252.25 | \$19,381.10 | Junior Class |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | prom decorations | Checking-Activity Account | \$0.00 | \$19,633.35 | Junior Class |
| 05/29/2024 | Check | 16788 | VISA - PURCHASE ACCT. | Return Items | Checking-Activity Account | \$0.00 | \$19,633.35 | Junior Class |
| | | | | | | -\$19,633.35 | | Total for Junior Class |
| | | | | | | | | Lacrosse-Boys |
| 05/02/2024 | Check | 16697 | VISA - Panther 3 Card | Lodging - Wisconsin April 5-6 | Checking-Activity Account | -\$1,504.69 | -\$1,504.69 | Lacrosse-Boys |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Pinseekers - Wisconsin Meals | Checking-Activity Account | -\$212.00 | -\$1,716.69 | Lacrosse-Boys |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Sugar River Pizza - Wisconsin Meals | Checking-Activity Account | -\$243.13 | -\$1,959.82 | Lacrosse-Boys |
| 05/06/2024 | Deposit | -- | -- | Concessions Profits 04.27.2024 | Checking-Activity Account | \$195.12 | -\$1,764.70 | Lacrosse-Boys |
| 05/23/2024 | Deposit | -- | -- | 05.21.2024 Gate Fees Sectionals | Checking-Activity Account | \$910.00 | -\$854.70 | Lacrosse-Boys |
| 05/23/2024 | Deposit | -- | -- | 05.22.2024 Gate Fees Sectionals | Checking-Activity Account | \$971.00 | \$116.30 | Lacrosse-Boys |
| 05/30/2024 | Deposit | -- | -- | Concessions Profits 05.20.2024 | Checking-Activity Account | \$93.92 | \$210.22 | Lacrosse-Boys |
| 05/30/2024 | Deposit | -- | -- | Concessions Profits 05.22.2024 | Checking-Activity Account | \$216.63 | \$426.85 | Lacrosse-Boys |
| 05/30/2024 | Deposit | -- | -- | Concessions Profits 05.24.2024 | Checking-Activity Account | \$99.41 | \$526.26 | Lacrosse-Boys |
| 05/30/2024 | Deposit | -- | -- | Admissions 05.28.2024 Sectionals | Checking-Activity Account | \$924.00 | \$1,450.26 | Lacrosse-Boys |
| | | | | | | \$1,450.26 | | Total for Lacrosse-Boys |
| | | | | | | | | Lacrosse - Girls |
| 05/10/2024 | Check | 16738 | Kara Kamienski | Senior Banners INV 000743 | Checking-Activity Account | \$0.00 | \$0.00 | Lacrosse - Girls |
| 05/10/2024 | Check | 16738 | Kara Kamienski | Lacrosse Poster INV 000748 | Checking-Activity Account | \$0.00 | \$0.00 | Lacrosse - Girls |
| 05/10/2024 | Check | 16752 | Kara Kamienski Photography | INV 000748 Lacrosse Poster | Checking-Activity Account | -\$20.00 | -\$20.00 | Lacrosse - Girls |
| 05/10/2024 | Check | 16752 | Kara Kamienski Photography | INV 000743 Senior Banners | Checking-Activity Account | -\$180.00 | -\$200.00 | Lacrosse - Girls |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Culvers Joliet | Checking-Activity Account | \$0.00 | -\$200.00 | Lacrosse - Girls |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Costco | Checking-Activity Account | \$0.00 | -\$200.00 | Lacrosse - Girls |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Jiffy Shirts | Checking-Activity Account | \$0.00 | -\$200.00 | Lacrosse - Girls |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Meals | Checking-Activity Account | -\$45.31 | -\$245.31 | Lacrosse - Girls |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Meals | Checking-Activity Account | -\$31.41 | -\$276.72 | Lacrosse - Girls |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Meals | Checking-Activity Account | -\$23.15 | -\$299.87 | Lacrosse - Girls |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Meals | Checking-Activity Account | -\$32.09 | -\$331.96 | Lacrosse - Girls |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Meals | Checking-Activity Account | -\$29.53 | -\$361.49 | Lacrosse - Girls |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Meals | Checking-Activity Account | -\$29.53 | -\$391.02 | Lacrosse - Girls |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Meals | Checking-Activity Account | -\$798.75 | -\$1,189.77 | Lacrosse - Girls |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Meals | Checking-Activity Account | -\$301.66 | -\$1,491.43 | Lacrosse - Girls |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Walmart Supplies | Checking-Activity Account | -\$159.36 | -\$1,650.79 | Lacrosse - Girls |
| 05/29/2024 | Check | 16787 | VISA - Panther 3 Card | Lodging - Fairview Heights | Checking-Activity Account | -\$2,923.31 | -\$4,574.10 | Lacrosse - Girls |
| | | | | | | -\$4,574.10 | | Total for Lacrosse - Girls |
| | | | | | | | | Leadership & Community Service |
| 05/29/2024 | Check | 16787 | VISA - Panther 3 Card | Gift Cards - Subway | Checking-Activity Account | -\$90.00 | -\$90.00 | Leadership & Community Service |
| | | | | | | -\$90.00 | | Total for Leadership & Community Service |
| | | | | | | | | Mathletes |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Walmart - Supplies | Checking-Activity Account | -\$30.93 | -\$30.93 | Mathletes |
| | | | | | | -\$30.93 | | Total for Mathletes |
| | | | | | | | | National Honor Society |
| 05/08/2024 | Check | 16734 | WCHS | Postage Reimbursement - 96 letters | Checking-Activity Account | -\$61.44 | -\$61.44 | National Honor Society |
| 05/15/2024 | Deposit | -- | -- | Reim Activity - VAberte reimb payment | Checking-Activity Account | \$580.78 | \$519.34 | National Honor Society |
| 05/29/2024 | Check | 16787 | VISA - Panther 3 Card | Awards Night Decorations | Checking-Activity Account | -\$32.75 | \$486.59 | National Honor Society |
| 05/30/2024 | Check | 16796 | Elijah Baer | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$461.59 | National Honor Society |
| 05/30/2024 | Check | 16797 | Jacob Borlin | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$436.59 | National Honor Society |
| 05/30/2024 | Check | 16798 | Hailey Gerlach | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$411.59 | National Honor Society |
| 05/30/2024 | Check | 16799 | Emma Heidbreder | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$386.59 | National Honor Society |
| 05/30/2024 | Check | 16800 | Haven Hornberger | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$361.59 | National Honor Society |
| 05/30/2024 | Check | 16801 | Emma Johnson | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$336.59 | National Honor Society |
| 05/30/2024 | Check | 16802 | Corinna Kahrs | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$311.59 | National Honor Society |
| 05/30/2024 | Check | 16803 | Ben Kunka | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$286.59 | National Honor Society |
| 05/30/2024 | Check | 16804 | Gabrielle Lucas | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$261.59 | National Honor Society |
| 05/30/2024 | Check | 16805 | Lillian McClintock | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$236.59 | National Honor Society |
| 05/30/2024 | Check | 16806 | Renee Potts | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$211.59 | National Honor Society |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | AMOUNT | BALANCE | ACCOUNT |
|------------|------------------|-------|-----------------------------|---|---------------------------|--------------------|-------------|---|
| 05/30/2024 | Check | 16807 | Zack Ryan | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$186.59 | National Honor Society |
| 05/30/2024 | Check | 16808 | Cecilia Sandberg | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$161.59 | National Honor Society |
| 05/30/2024 | Check | 16809 | Joseph Shannon | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$136.59 | National Honor Society |
| 05/30/2024 | Check | 16810 | Alana Wilson | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$111.59 | National Honor Society |
| 05/30/2024 | Check | 16811 | Kate Woods | Reimbursement - Stole | Checking-Activity Account | -\$25.00 | \$86.59 | National Honor Society |
| 05/30/2024 | Check | 16812 | Victoria Aberle | Reimbursements - NHS Ceremony cakes | Checking-Activity Account | -\$99.96 | -\$13.37 | National Honor Society |
| | | | | | | -\$13.37 | | Total for National Honor Society |
| | | | | | | | | Pantherettes |
| 05/08/2024 | Check | 16732 | Lauren Metz | Reimbursement - Banquet Cake | Checking-Activity Account | -\$66.99 | -\$66.99 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$450.00 | \$383.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$846.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$1,309.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$1,772.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$2,235.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$2,698.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$3,161.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$3,624.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$100.00 | \$3,724.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$100.00 | \$3,824.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$4,287.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$4,750.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$5,213.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$5,676.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$6,139.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$6,602.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$7,065.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$7,528.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$7,991.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$300.00 | \$8,291.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$8,754.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$9,217.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$9,680.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$10,143.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$10,606.01 | Pantherettes |
| 05/16/2024 | Deposit | -- | -- | UDA Camp Payments | Checking-Activity Account | \$463.00 | \$11,069.01 | Pantherettes |
| 05/20/2024 | Check | 16753 | Universal Dance Association | INV REG-0011269004 Summer Dance Camp | Checking-Activity Account | -\$4,928.00 | \$6,141.01 | Pantherettes |
| 05/20/2024 | Check | 16753 | Universal Dance Association | INV REG-0011269012 Summer Dance Camp | Checking-Activity Account | -\$9,408.00 | -\$3,266.99 | Pantherettes |
| 05/23/2024 | Deposit | -- | -- | UDA Camp Payment - M Clague | Checking-Activity Account | \$463.00 | -\$2,803.99 | Pantherettes |
| 05/23/2024 | Deposit | -- | -- | Kroger - quarterly app deposit | Checking-Activity Account | \$73.48 | -\$2,730.51 | Pantherettes |
| 05/29/2024 | Check | 16787 | VISA - Panther 3 Card | Ice Cream Event | Checking-Activity Account | -\$37.52 | -\$2,768.03 | Pantherettes |
| | | | | | | -\$2,768.03 | | Total for Pantherettes |
| | | | | | | | | Panther Perk |
| 05/01/2024 | Check | 16696 | Kroger Company | REF # 013321 | Checking-Activity Account | -\$20.74 | -\$20.74 | Panther Perk |
| 05/01/2024 | Check | 16696 | Kroger Company | REF # 048175 | Checking-Activity Account | -\$96.18 | -\$116.92 | Panther Perk |
| 05/01/2024 | Check | 16696 | Kroger Company | REF # 035256 | Checking-Activity Account | -\$70.97 | -\$187.89 | Panther Perk |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Costco - Perk Supplies | Checking-Activity Account | -\$124.39 | -\$312.28 | Panther Perk |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | Perk Supplies | Checking-Activity Account | -\$69.29 | -\$381.57 | Panther Perk |
| 05/29/2024 | Check | 16786 | VISA - Panther 2 card | Jiffy Shirts | Checking-Activity Account | -\$72.17 | -\$453.74 | Panther Perk |
| 05/29/2024 | Check | 16787 | VISA - Panther 3 Card | Cricut Renewal | Checking-Activity Account | -\$95.88 | -\$549.62 | Panther Perk |
| 05/29/2024 | Check | 16789 | Kroger Company | Ref 046664 | Checking-Activity Account | -\$49.49 | -\$599.11 | Panther Perk |
| 05/29/2024 | Check | 16789 | Kroger Company | Ref 044932 | Checking-Activity Account | -\$71.15 | -\$670.26 | Panther Perk |
| 05/30/2024 | Deposit | -- | -- | Coffee Sales | Checking-Activity Account | \$149.00 | -\$521.26 | Panther Perk |
| 05/30/2024 | Deposit | -- | -- | Coffee Sales | Checking-Activity Account | \$1.00 | -\$520.26 | Panther Perk |
| | | | | | | -\$520.26 | | Total for Panther Perk |
| | | | | | | | | Pepsi & 7Up Mkt |
| 05/03/2024 | Deposit | -- | -- | Donation - Senior 2024 Yard Signs | Checking-Activity Account | \$2,870.00 | \$2,870.00 | Pepsi & 7Up Mkt |
| 05/08/2024 | Check | 16734 | WCHS | Cafe Reimbursement - Teacher Apprec. Breakfast | Checking-Activity Account | -\$30.13 | \$2,839.87 | Pepsi & 7Up Mkt |
| 05/10/2024 | Check | 16736 | Martin One Source | INV 431963 | Checking-Activity Account | -\$150.00 | \$2,689.87 | Pepsi & 7Up Mkt |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Gift Cards 2023-24 "office runners" | Checking-Activity Account | \$0.00 | \$2,689.87 | Pepsi & 7Up Mkt |
| 05/29/2024 | Check | 16787 | VISA - Panther 3 Card | Pizza - Teacher Appreciation | Checking-Activity Account | -\$254.85 | \$2,435.02 | Pepsi & 7Up Mkt |
| | | | | | | \$2,435.02 | | Total for Pepsi & 7Up Mkt |
| | | | | | | | | Concessions |
| 05/01/2024 | Check | 16689 | Gordon Food Service | INV 9009272708 | Checking-Activity Account | -\$36.24 | -\$36.24 | Concessions |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Deuster - Popcorn Machine Supplies | Checking-Activity Account | -\$79.63 | -\$115.87 | Concessions |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Deuster - Sales Tax Refund | Checking-Activity Account | \$1.70 | -\$114.17 | Concessions |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | Popcorn Machine Replacement Gas Spring | Checking-Activity Account | -\$63.97 | -\$178.14 | Concessions |
| 05/02/2024 | Check | 16692 | Gold Medal | INV 94288 | Checking-Activity Account | -\$439.60 | -\$617.74 | Concessions |
| 05/06/2024 | Deposit | -- | -- | Baseball concessions (22,24,25th) | Checking-Activity Account | \$921.50 | \$303.76 | Concessions |
| 05/06/2024 | Deposit | -- | -- | Concessions Boys Lacrosse 04.27.2024 | Checking-Activity Account | \$303.38 | \$607.14 | Concessions |
| 05/08/2024 | Check | 16730 | Pepsi-Cola | 28460610 | Checking-Activity Account | -\$540.60 | \$66.54 | Concessions |
| 05/08/2024 | Deposit | -- | -- | Concessions Baseball (5/6-5/12) | Checking-Activity Account | \$447.00 | \$513.54 | Concessions |
| 05/08/2024 | Deposit | -- | -- | Concessions Soccer (4/29-5/2) | Checking-Activity Account | \$170.99 | \$684.53 | Concessions |
| 05/08/2024 | Deposit | -- | -- | Concessions Lacrosse/Boys 5/4/2024 | Checking-Activity Account | \$160.62 | \$845.15 | Concessions |
| 05/10/2024 | Check | 16749 | Cosgrove Distributors | INV 157051B | Checking-Activity Account | -\$215.95 | \$629.20 | Concessions |
| 05/15/2024 | Deposit | -- | -- | Baseball Total Concessions 5/15 | Checking-Activity Account | \$61.00 | \$690.20 | Concessions |
| 05/15/2024 | Journal Entry | 108 | -- | Baseball Concessions Profits 4/22-5/6 | -- | -\$563.08 | \$127.12 | Concessions |
| 05/16/2024 | Deposit | -- | -- | Remainder of baseball concessions (wk 5/6-5/12) | Checking-Activity Account | \$624.75 | \$751.87 | Concessions |
| 05/16/2024 | Deposit | -- | -- | Baseball Concessions 05/13 | Checking-Activity Account | \$15.00 | \$766.87 | Concessions |
| 05/16/2024 | Deposit | -- | -- | Baseball Concessions 05/15 | Checking-Activity Account | \$387.74 | \$1,154.61 | Concessions |
| 05/16/2024 | Deposit | -- | -- | Soccer Girls Concessions 5/9-5/11 | Checking-Activity Account | \$198.28 | \$1,352.89 | Concessions |
| 05/20/2024 | Check | 16763 | Gordon Food Service | INV 831400563 | Checking-Activity Account | -\$64.97 | \$1,287.92 | Concessions |
| 05/20/2024 | Check | 16764 | Cosgrove Distributors | INV 157084 | Checking-Activity Account | -\$37.32 | \$1,250.60 | Concessions |
| 05/20/2024 | Check | 16771 | Michael's Italian Feast | INV 893775 | Checking-Activity Account | -\$37.50 | \$1,213.10 | Concessions |
| 05/20/2024 | Check | 16771 | Michael's Italian Feast | INV 893774 | Checking-Activity Account | -\$37.50 | \$1,175.60 | Concessions |
| 05/20/2024 | Check | 16771 | Michael's Italian Feast | INV 893772 | Checking-Activity Account | -\$67.50 | \$1,108.10 | Concessions |
| 05/20/2024 | Check | 16771 | Michael's Italian Feast | INV 893771 | Checking-Activity Account | -\$37.50 | \$1,070.60 | Concessions |
| 05/20/2024 | Check | 16771 | Michael's Italian Feast | INV 893770 | Checking-Activity Account | -\$37.50 | \$1,033.10 | Concessions |
| 05/20/2024 | Check | 16771 | Michael's Italian Feast | INV 893769 | Checking-Activity Account | -\$30.00 | \$1,003.10 | Concessions |
| 05/21/2024 | Deposit | -- | -- | Concessions Total Baseball 05.17.2024 | Checking-Activity Account | \$85.50 | \$1,088.60 | Concessions |
| 05/21/2024 | Deposit | -- | -- | Concessions Total Soccer 05.14 and 05.17 2024 | Checking-Activity Account | \$487.50 | \$1,576.10 | Concessions |
| 05/21/2024 | Journal Entry | 109 | -- | Baseball Concessions Profits 5/13-5/19 | -- | -\$191.18 | \$1,384.92 | Concessions |
| 05/21/2024 | Journal Entry | 110 | -- | Soccer Concessions Profits 5/14 & 5/17 | -- | -\$248.43 | \$1,136.49 | Concessions |
| 05/28/2024 | Check | 16781 | Pepsi-Cola | INV 24670960 | Checking-Activity Account | -\$905.32 | \$231.17 | Concessions |
| 05/30/2024 | Deposit | -- | -- | Concessions 05.25.2024 Soccer-girls | Checking-Activity Account | \$424.21 | \$655.38 | Concessions |
| 05/30/2024 | Deposit | -- | -- | Concessions 05.20.2024 Boys Lacrosse | Checking-Activity Account | \$213.58 | \$868.96 | Concessions |
| 05/30/2024 | Deposit | -- | -- | Concessions Profits 05.22.2024 Lacrosse Boys | Checking-Activity Account | \$190.37 | \$1,059.33 | Concessions |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | AMOUNT | BALANCE | ACCOUNT |
|------------|------------------|-------|---------------------------------|---|---------------------------|--------------------|-------------|--|
| 05/30/2024 | Deposit | -- | -- | Concessions 05.24.2024 Lacrosse Boys | Checking-Activity Account | \$207.59 | \$1,266.92 | Concessions |
| 05/30/2024 | Check | 16792 | Gordon Food Service | INV 831401396 | Checking-Activity Account | -\$126.49 | \$1,140.43 | Concessions |
| | | | | | | \$1,140.43 | | Total for Concessions |
| | | | | | | \$3,575.45 | | Total for Pepsi & 7Up Mkt with sub-accounts Preschool (FCS) |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Boom Learning - Counting Bees | Checking-Activity Account | -\$4.00 | -\$4.00 | Preschool (FCS) |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Teachers Pay Teachers | Checking-Activity Account | -\$4.25 | -\$8.25 | Preschool (FCS) |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Teachers Pay Teachers | Checking-Activity Account | -\$3.00 | -\$11.25 | Preschool (FCS) |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | Preschool Supplies | Checking-Activity Account | -\$41.84 | -\$53.09 | Preschool (FCS) |
| 05/02/2024 | Check | 16700 | VISA - PURCHASE ACCT. | Preschool Supplies | Checking-Activity Account | -\$100.64 | -\$153.73 | Preschool (FCS) |
| 05/02/2024 | Check | 16694 | Bajco Illinois LLC (Papa Johns) | INV S4261-24-1945 | Checking-Activity Account | -\$207.72 | -\$361.45 | Preschool (FCS) |
| 05/02/2024 | Check | 16695 | Tara Fillman | Preschool Supplies | Checking-Activity Account | -\$261.30 | -\$622.75 | Preschool (FCS) |
| 05/20/2024 | Check | 16765 | Tara Fillman | Reimb. Preschool Supplies | Checking-Activity Account | -\$144.78 | -\$767.53 | Preschool (FCS) |
| | | | | | | -\$767.53 | | Total for Preschool (FCS) |
| | | | | | | | | Robotics |
| 05/20/2024 | Check | 16772 | Roboteers Team 2481 Inc. | INV 5442-2024-registration: Roboteer Rumble 2024 Registration Fee | Checking-Activity Account | -\$375.00 | -\$375.00 | Robotics |
| | | | | | | -\$375.00 | | Total for Robotics |
| | | | | | | | | Scholarships |
| 05/03/2024 | Deposit | -- | -- | Floyd Reed Memorial (A.Reed) | Checking-Activity Account | \$500.00 | \$500.00 | Scholarships |
| 05/03/2024 | Deposit | -- | -- | Floyd Reed Memorial (E.Reed) | Checking-Activity Account | \$500.00 | \$1,000.00 | Scholarships |
| 05/03/2024 | Deposit | -- | -- | Floyd Reed Memorial (Armstrong) | Checking-Activity Account | \$500.00 | \$1,500.00 | Scholarships |
| 05/03/2024 | Deposit | -- | -- | Floyd Reed Memorial (Armstrong) | Checking-Activity Account | \$500.00 | \$2,000.00 | Scholarships |
| 05/10/2024 | Deposit | -- | -- | The Hunkler-Stagen Pay-It Forward grant | Checking-Activity Account | \$59,188.35 | \$61,188.35 | Scholarships |
| 05/10/2024 | Check | 16751 | Washington Community Foundation | The Hunkler-Stagen Teaching Scholarship Fund 2024 | Checking-Activity Account | - | \$2,000.00 | Scholarships |
| | | | | | | \$59,188.35 | | |
| 05/23/2024 | Deposit | -- | -- | Washington Township United Fund Scholarship | Checking-Activity Account | \$3,000.00 | \$5,000.00 | Scholarships |
| | | | | | | \$5,000.00 | | Total for Scholarships |
| | | | | | | | | Dalfonso Family Scholarship |
| 05/10/2024 | Deposit | -- | -- | 2024 Scholarship Funds-Dalfonso Family Scholarship | Checking-Activity Account | \$750.00 | \$750.00 | Dalfonso Family Scholarship |
| | | | | | | \$750.00 | | Total for Dalfonso Family Scholarship |
| | | | | | | \$5,750.00 | | Total for Scholarships with sub-accounts |
| | | | | | | | | Scholastic Bowl |
| 05/23/2024 | Deposit | -- | -- | Tournament Prize-Peoria Area World Affairs Council - Bradley Hall 244 | Checking-Activity Account | \$200.00 | \$200.00 | Scholastic Bowl |
| | | | | | | \$200.00 | | Total for Scholastic Bowl |
| | | | | | | | | Senior Class |
| 05/08/2024 | Check | 16714 | Lilly McGreevy | Reimbursement - Senior Sunday Supplies | Checking-Activity Account | -\$26.06 | -\$26.06 | Senior Class |
| 05/08/2024 | Check | 16715 | Toston Berg | Reimbursement Senior Sunday Supplies | Checking-Activity Account | -\$37.68 | -\$63.74 | Senior Class |
| 05/08/2024 | Check | 16728 | Kona Ice of Peoria | INV 000334 | Checking-Activity Account | -\$1,100.00 | -\$1,163.74 | Senior Class |
| 05/08/2024 | Check | 16729 | Peoria Fun Factory LLC | INV 1381 | Checking-Activity Account | -\$450.00 | -\$1,613.74 | Senior Class |
| 05/20/2024 | Check | 16755 | Amazon Business | INV 17LP-1MNH-T9YY | Checking-Activity Account | -\$63.99 | -\$1,677.73 | Senior Class |
| | | | | | | -\$1,677.73 | | Total for Senior Class |
| | | | | | | | | Soccer-Boys |
| 05/06/2024 | Deposit | -- | -- | Donation - Ogborn Plumbing | Checking-Activity Account | \$250.00 | \$250.00 | Soccer-Boys |
| 05/08/2024 | Deposit | -- | -- | Donation - McDonalds | Checking-Activity Account | \$250.00 | \$500.00 | Soccer-Boys |
| 05/23/2024 | Deposit | -- | -- | Summer Tournament Fee - Jacksonville School Dist 117 | Checking-Activity Account | \$190.00 | \$690.00 | Soccer-Boys |
| 05/23/2024 | Deposit | -- | -- | Donation - Ufring Chevrolet Inc | Checking-Activity Account | \$250.00 | \$940.00 | Soccer-Boys |
| 05/28/2024 | Check | 16784 | Soccer.com | INV 9404556456 | Checking-Activity Account | -\$90.24 | \$849.76 | Soccer-Boys |
| 05/28/2024 | Check | 16784 | Soccer.com | INV 9404570809 | Checking-Activity Account | -\$1,102.07 | -\$252.31 | Soccer-Boys |
| | | | | | | -\$252.31 | | Total for Soccer-Boys |
| | | | | | | | | Soccer-Girls |
| 05/08/2024 | Check | 16702 | Scott Rauch | Official May 10, 2024 | Checking-Activity Account | \$0.00 | \$0.00 | Soccer-Girls |
| 05/08/2024 | Check | 16703 | Blaine Sidle | Official May 10, 2024 | Checking-Activity Account | -\$110.00 | -\$110.00 | Soccer-Girls |
| 05/08/2024 | Check | 16704 | Richard Marks | Official May 10, 2024 | Checking-Activity Account | \$0.00 | -\$110.00 | Soccer-Girls |
| 05/08/2024 | Check | 16705 | Dean Hruby | Official May 10, 2024 | Checking-Activity Account | -\$55.00 | -\$165.00 | Soccer-Girls |
| 05/08/2024 | Check | 16706 | Scott Rauch | Official May 11, 2024 | Checking-Activity Account | \$0.00 | -\$165.00 | Soccer-Girls |
| 05/08/2024 | Check | 16707 | Blaine Sidle | Official May 11, 2024 | Checking-Activity Account | -\$220.00 | -\$385.00 | Soccer-Girls |
| 05/08/2024 | Check | 16708 | Richard Marks | Official May 11, 2024 | Checking-Activity Account | \$0.00 | -\$385.00 | Soccer-Girls |
| 05/08/2024 | Check | 16709 | Joel Parsons | Official May 11, 2024 | Checking-Activity Account | -\$220.00 | -\$605.00 | Soccer-Girls |
| 05/08/2024 | Deposit | -- | -- | Concessions Profits (4/29 - 5/2) | Checking-Activity Account | \$236.61 | -\$368.39 | Soccer-Girls |
| 05/08/2024 | Deposit | -- | -- | Concessions Profits (5/4/2024) | Checking-Activity Account | \$155.88 | -\$212.51 | Soccer-Girls |
| 05/08/2024 | Deposit | -- | -- | Entry Fee - Notre Dame HS | Checking-Activity Account | \$350.00 | \$137.49 | Soccer-Girls |
| 05/08/2024 | Deposit | -- | -- | Entry Fee - Morton HS | Checking-Activity Account | \$300.00 | \$437.49 | Soccer-Girls |
| 05/15/2024 | Deposit | -- | -- | Entry Fee - Springfield | Checking-Activity Account | \$350.00 | \$787.49 | Soccer-Girls |
| 05/16/2024 | Deposit | -- | -- | Concessions Profits 05/9 - 05/11 | Checking-Activity Account | \$324.72 | \$1,112.21 | Soccer-Girls |
| 05/16/2024 | Deposit | -- | -- | Regional Tournament Ticket Sales 05/14/2024 | Checking-Activity Account | \$935.00 | \$2,047.21 | Soccer-Girls |
| 05/20/2024 | Check | 16757 | Scott Rauch | Official May 10&11 2024 - 7 games | Checking-Activity Account | -\$385.00 | \$1,662.21 | Soccer-Girls |
| 05/20/2024 | Check | 16758 | Richard Marks | Official May 10 & 11 2024 - 4 games | Checking-Activity Account | -\$220.00 | \$1,442.21 | Soccer-Girls |
| 05/20/2024 | Check | 16769 | Rudd's Team & Trophy | INV - 1st Place Trophy | Checking-Activity Account | -\$25.00 | \$1,417.21 | Soccer-Girls |
| 05/21/2024 | Deposit | -- | -- | Regional Soccer Gate 05.17.2024 | Checking-Activity Account | \$856.00 | \$2,273.21 | Soccer-Girls |
| 05/21/2024 | Journal Entry | 110 | -- | Concessions Profits 5/14 & 5/17 | -- | \$248.43 | \$2,521.64 | Soccer-Girls |
| 05/23/2024 | Deposit | -- | -- | 05.23.2024 Gate | Checking-Activity Account | \$3,466.00 | \$5,987.64 | Soccer-Girls |
| 05/28/2024 | Check | 16778 | WCHS | HKnoblach-Soccer Regionals Manager | Checking-Activity Account | -\$250.00 | \$5,737.64 | Soccer-Girls |
| 05/30/2024 | Deposit | -- | -- | Concessions Profits 05.25.2024 | Checking-Activity Account | \$241.04 | \$5,978.68 | Soccer-Girls |
| 05/30/2024 | Deposit | -- | -- | Admissions 05.25.2024 Sectionals | Checking-Activity Account | \$2,180.00 | \$8,158.68 | Soccer-Girls |
| | | | | | | \$8,158.68 | | Total for Soccer-Girls |
| | | | | | | | | Softball |
| 05/01/2024 | Check | 16666 | Nick Scibona | Softball Official - May 4, 2024 | Checking-Activity Account | -\$120.00 | -\$120.00 | Softball |
| 05/01/2024 | Check | 16667 | Dennis Simmons | Softball Official May 4, 2024 | Checking-Activity Account | \$0.00 | -\$120.00 | Softball |
| 05/01/2024 | Check | 16668 | Hawkins, Anthony | Softball Official May 4, 2024 | Checking-Activity Account | -\$120.00 | -\$240.00 | Softball |
| 05/01/2024 | Check | 16669 | Rich Fulkerson | Softball Tournament May 4, 2024 | Checking-Activity Account | \$0.00 | -\$240.00 | Softball |
| 05/01/2024 | Check | 16670 | Holmes, Roderick | Softball Official May 4, 2024 | Checking-Activity Account | -\$130.00 | -\$370.00 | Softball |
| 05/01/2024 | Check | 16671 | Frank Smith | Softball Official May 4, 2024 | Checking-Activity Account | \$0.00 | -\$370.00 | Softball |
| 05/01/2024 | Check | 16672 | Darren Barnes | Tournament Official May 4, 2024 | Checking-Activity Account | -\$130.00 | -\$500.00 | Softball |
| 05/01/2024 | Check | 16673 | Tony Ware | Tournament Official May 4, 2024 | Checking-Activity Account | \$0.00 | -\$500.00 | Softball |
| 05/01/2024 | Check | 16674 | Homer Daniels | Panther Classic Umpire 05-04-2024 | Checking-Activity Account | \$0.00 | -\$500.00 | Softball |
| 05/01/2024 | Check | 16675 | Evan Bultemeier | Softball Officials May 4, 2024 | Checking-Activity Account | \$0.00 | -\$500.00 | Softball |
| 05/01/2024 | Check | 16676 | Jacob Schaidle | Softball Official May 4, 2024 | Checking-Activity Account | \$0.00 | -\$500.00 | Softball |
| 05/01/2024 | Check | 16677 | Joel Jess | Softball Official May 4, 2024 | Checking-Activity Account | -\$130.00 | -\$630.00 | Softball |
| 05/01/2024 | Check | 16678 | Nate Norris | Softball PA - April 2024 | Checking-Activity Account | -\$110.00 | -\$740.00 | Softball |
| 05/01/2024 | Check | 16679 | Randy Goode | Softball PA - April 2024 | Checking-Activity Account | \$0.00 | -\$740.00 | Softball |
| 05/01/2024 | Check | 16680 | Lyle Baele | Softball Scorekeeper | Checking-Activity Account | -\$110.00 | -\$850.00 | Softball |
| 05/01/2024 | Check | 16680 | Lyle Baele | Softball Scorekeeper - away games | Checking-Activity Account | -\$240.00 | -\$1,090.00 | Softball |
| 05/01/2024 | Check | 16682 | WCHS | JDavenport-Ticket Seller-April 19/20, 2024 | Checking-Activity Account | -\$110.00 | -\$1,200.00 | Softball |
| 05/01/2024 | Check | 16682 | WCHS | KHammer-Ticket Seller/Thurston duties April 19/20, 2024 | Checking-Activity Account | -\$150.00 | -\$1,350.00 | Softball |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Hobby Lobby - Senior Frames | Checking-Activity Account | -\$110.91 | -\$1,460.91 | Softball |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | AMOUNT | BALANCE | ACCOUNT |
|------------|------------------|-------|---|--|---------------------------|--------------------|-------------|---|
| 05/08/2024 | Check | 16710 | Ryan Goode | Softball PA - April 2024 | Checking-Activity Account | -\$110.00 | -\$1,570.91 | Softball |
| 05/08/2024 | Check | 16711 | Tony Ware | Official May 4, 2024 | Checking-Activity Account | -\$120.00 | -\$1,690.91 | Softball |
| 05/08/2024 | Check | 16712 | Evan Bultemeier | Official May 4, 2024 | Checking-Activity Account | -\$120.00 | -\$1,810.91 | Softball |
| 05/08/2024 | Check | 16713 | Fred McNeeley | Official May 4, 2024 | Checking-Activity Account | \$0.00 | -\$1,810.91 | Softball |
| 05/08/2024 | Check | 16725 | BSN Sports LLC | INV 924677879 | Checking-Activity Account | -\$278.75 | -\$2,089.66 | Softball |
| 05/08/2024 | Check | 16726 | Teamworks | INV 61228 | Checking-Activity Account | -\$9.27 | -\$2,098.93 | Softball |
| 05/08/2024 | Deposit | -- | -- | Entry Fee - Glenwood HS | Checking-Activity Account | \$200.00 | -\$1,898.93 | Softball |
| 05/08/2024 | Deposit | -- | -- | Donations - Swing for a Cure | Checking-Activity Account | \$100.00 | -\$1,798.93 | Softball |
| 05/08/2024 | Deposit | -- | -- | Ticket Sales May 4 Tournament | Checking-Activity Account | \$1,003.00 | -\$795.93 | Softball |
| 05/10/2024 | Check | 16735 | Teamworks | INV 61643 Seniors apparel | Checking-Activity Account | -\$132.00 | -\$927.93 | Softball |
| 05/10/2024 | Check | 16741 | Stephanie Lawson | Reimbursement 50th anniversary event supplies | Checking-Activity Account | -\$39.00 | -\$966.93 | Softball |
| 05/10/2024 | Check | 16746 | Ryan Goode | PA - 4 Games | Checking-Activity Account | -\$110.00 | -\$1,076.93 | Softball |
| 05/10/2024 | Check | 16747 | Lyle Baele | Scorekeeper May 4 2024 | Checking-Activity Account | -\$110.00 | -\$1,186.93 | Softball |
| 05/10/2024 | Check | 16748 | WCHS | J Davenport Ticket Seller May 4 2024 | Checking-Activity Account | -\$110.00 | -\$1,296.93 | Softball |
| 05/10/2024 | Check | 16748 | WCHS | K Hammer Ticket Seller/Sherry Duties May 4 2024 | Checking-Activity Account | -\$150.00 | -\$1,446.93 | Softball |
| 05/21/2024 | Check | 16776 | Fred McNeeley | Official - Softball | Checking-Activity Account | -\$130.00 | -\$1,576.93 | Softball |
| 05/28/2024 | Check | 16777 | Illinois Cancer Care Foundation | Donation to IL Cancer Care Program | Checking-Activity Account | -\$1,000.00 | -\$2,576.93 | Softball |
| 05/28/2024 | Check | 16782 | Mad Media | INV 2658 - signs | Checking-Activity Account | -\$400.00 | -\$2,976.93 | Softball |
| 05/30/2024 | Deposit | -- | -- | Swing For a Cure Proceeds - Teamworks | Checking-Activity Account | \$376.17 | -\$2,600.76 | Softball |
| 05/30/2024 | Deposit | -- | -- | Admissions 05.28.2024 Sectionals | Checking-Activity Account | \$2,116.00 | -\$484.76 | Softball |
| 05/30/2024 | Check | 16794 | Stephanie Lawson | Reimb - Gift Card | Checking-Activity Account | -\$100.00 | -\$584.76 | Softball |
| | | | | | | -\$584.76 | | Total for Softball |
| | | | | | | | | Special Ed Co-op |
| 05/01/2024 | Check | 16696 | Kroger Company | REF # 086988 | Checking-Activity Account | -\$61.36 | -\$61.36 | Special Ed Co-op |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Jimmy Johns Gift Card | Checking-Activity Account | -\$10.00 | -\$71.36 | Special Ed Co-op |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Graduation Gifts | Checking-Activity Account | -\$30.75 | -\$102.11 | Special Ed Co-op |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Culvers Gift Card | Checking-Activity Account | -\$10.00 | -\$112.11 | Special Ed Co-op |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Taco Bell Gift Card | Checking-Activity Account | -\$10.00 | -\$122.11 | Special Ed Co-op |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Dunkin Donuts Gift Cards | Checking-Activity Account | -\$20.00 | -\$142.11 | Special Ed Co-op |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | McDonalds Gift Card | Checking-Activity Account | -\$10.00 | -\$152.11 | Special Ed Co-op |
| 05/20/2024 | Check | 16766 | WCHS | Cafe 414-Snack Coupons | Checking-Activity Account | -\$12.50 | -\$164.61 | Special Ed Co-op |
| 05/28/2024 | Check | 16783 | Michael Italian Feast | INV 893777 | Checking-Activity Account | -\$60.00 | -\$224.61 | Special Ed Co-op |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Walmart Supplies | Checking-Activity Account | \$0.00 | -\$224.61 | Special Ed Co-op |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Teachers Pay Teachers | Checking-Activity Account | \$0.00 | -\$224.61 | Special Ed Co-op |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Walmrt | Checking-Activity Account | \$0.00 | -\$224.61 | Special Ed Co-op |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Walgreens | Checking-Activity Account | \$0.00 | -\$224.61 | Special Ed Co-op |
| 05/29/2024 | Check | 16789 | Kroger Company | Ref 036614 | Checking-Activity Account | -\$6.99 | -\$231.60 | Special Ed Co-op |
| 05/29/2024 | Check | 16789 | Kroger Company | Ref 008677 | Checking-Activity Account | -\$6.99 | -\$238.59 | Special Ed Co-op |
| | | | | | | -\$238.59 | | Total for Special Ed Co-op |
| | | | | | | | | State Football Playoff |
| 05/08/2024 | Deposit | -- | -- | Entry Fee - 7 on 7 | Checking-Activity Account | \$130.00 | \$130.00 | State Football Playoff |
| 05/15/2024 | Deposit | -- | -- | 7 on 7 entry fee -Mosier | Checking-Activity Account | \$130.00 | \$260.00 | State Football Playoff |
| 05/16/2024 | Deposit | -- | -- | 7 on 7 Entry Fee - Richwoods HS | Checking-Activity Account | \$80.00 | \$340.00 | State Football Playoff |
| 05/23/2024 | Deposit | -- | -- | 7 on 7 Entry Fee - Morton HS | Checking-Activity Account | \$160.00 | \$500.00 | State Football Playoff |
| 05/23/2024 | Deposit | -- | -- | 7 on 7 Entry Fee - Bloomington HS | Checking-Activity Account | \$160.00 | \$660.00 | State Football Playoff |
| 05/23/2024 | Deposit | -- | -- | 7 on 7 Entry Fee - Central Catholic HS | Checking-Activity Account | \$130.00 | \$790.00 | State Football Playoff |
| | | | | | | \$790.00 | | Total for State Football Playoff |
| | | | | | | | | Student Council |
| 05/02/2024 | Check | 16697 | VISA - Panther 3 Card | Starbucks | Checking-Activity Account | -\$69.73 | -\$69.73 | Student Council |
| 05/02/2024 | Check | 16697 | VISA - Panther 3 Card | RailHouse - Meals | Checking-Activity Account | -\$223.59 | -\$293.32 | Student Council |
| 05/29/2024 | Check | 16785 | VISA - Panther 1 card | Panera | Checking-Activity Account | \$0.00 | -\$293.32 | Student Council |
| | | | | | | -\$293.32 | | Total for Student Council |
| | | | | | | | | Tennis - Boys |
| 05/02/2024 | Check | 16697 | VISA - Panther 3 Card | Meals - Tournament/Troy IL | Checking-Activity Account | -\$283.67 | -\$283.67 | Tennis - Boys |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Meals - Bloomington Matches | Checking-Activity Account | -\$197.77 | -\$481.44 | Tennis - Boys |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Chickfila - Moline IL Meals | Checking-Activity Account | -\$189.15 | -\$670.59 | Tennis - Boys |
| 05/06/2024 | Deposit | -- | -- | Donation - J Madden | Checking-Activity Account | \$150.00 | -\$520.59 | Tennis - Boys |
| 05/20/2024 | Check | 16766 | WCHS | BDesutter-Mngr. Mid-Illini Tennis Tournament | Checking-Activity Account | -\$200.00 | -\$720.59 | Tennis - Boys |
| 05/29/2024 | Check | 16787 | VISA - Panther 3 Card | Meals - BWV | Checking-Activity Account | -\$166.00 | -\$886.59 | Tennis - Boys |
| 05/30/2024 | Check | 16790 | Parkside Fitness | Indoor Court Rental - 21 hours | Checking-Activity Account | -\$630.00 | -\$1,516.59 | Tennis - Boys |
| | | | | | | -\$1,516.59 | | Total for Tennis - Boys |
| | | | | | | | | Trap Shooting Club |
| 05/20/2024 | Check | 16774 | USA Clay Target League | 2024 Registration - State trap tournament | Checking-Activity Account | -\$585.00 | -\$585.00 | Trap Shooting Club |
| | | | | | | -\$585.00 | | Total for Trap Shooting Club |
| | | | | | | | | Volleyball |
| 05/20/2024 | Check | 16770 | Illinois Central College Women's Volleyball | 2024 Girls Volleyball Summer League - 3 sessions | Checking-Activity Account | -\$600.00 | -\$600.00 | Volleyball |
| 05/28/2024 | Check | 16780 | Eastside Volleyball Club | Summer Volleyball Tournament Entry Fee | Checking-Activity Account | -\$700.00 | -\$1,300.00 | Volleyball |
| 05/30/2024 | Deposit | -- | -- | Camp Sponsor - Jake Weston Insurance | Checking-Activity Account | \$500.00 | -\$800.00 | Volleyball |
| | | | | | | -\$800.00 | | Total for Volleyball |
| | | | | | | | | WCHS Ag Club |
| 05/02/2024 | Check | 16701 | VISA - Karen Beverlin | Walmart - potting soil/seeds | Checking-Activity Account | -\$54.44 | -\$54.44 | WCHS Ag Club |
| | | | | | | -\$54.44 | | Total for WCHS Ag Club |
| | | | | | | | | WCHS Hardship |
| 05/01/2024 | Check | 16696 | Kroger Company | REF # 035283 | Checking-Activity Account | -\$16.25 | -\$16.25 | WCHS Hardship |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Panther Pro Shop Supplies | Checking-Activity Account | -\$47.46 | -\$63.71 | WCHS Hardship |
| 05/02/2024 | Check | 16699 | VISA - Panther 1 card | Walmart - Panther Pro Items | Checking-Activity Account | -\$33.18 | -\$96.89 | WCHS Hardship |
| 05/06/2024 | Journal Entry | 106 | -- | Student registration 2024 RPG Summer Camp | -- | -\$30.00 | -\$126.89 | WCHS Hardship |
| 05/23/2024 | Deposit | -- | -- | WLCS Fundraiser | Checking-Activity Account | \$50.00 | -\$76.89 | WCHS Hardship |
| | | | | | | -\$76.89 | | Total for WCHS Hardship |
| | | | | | | | | Wrestling |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | TrackWrestling/FloSports Holiday Invitational | Checking-Activity Account | -\$85.00 | -\$85.00 | Wrestling |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | TrackWrestling/FlorSports JV Invitational | Checking-Activity Account | -\$122.94 | -\$207.94 | Wrestling |
| 05/02/2024 | Check | 16698 | VISA - Panther 2 card | Vistaprint - Banners | Checking-Activity Account | -\$148.95 | -\$356.89 | Wrestling |
| 05/20/2024 | Check | 16768 | Brunks Sports Center | INV 122842 | Checking-Activity Account | -\$216.00 | -\$572.89 | Wrestling |
| | | | | | | -\$572.89 | | Total for Wrestling |
| | | | | | | | | Yearbook |
| 05/15/2024 | Deposit | -- | -- | 22-23 yearbook payment | Checking-Activity Account | \$35.00 | \$35.00 | Yearbook |
| 05/23/2024 | Deposit | -- | -- | Student Payment - 2023-24 yearbook | Checking-Activity Account | \$40.00 | \$75.00 | Yearbook |
| 05/23/2024 | Deposit | -- | -- | Student Payment - 2023-24 yearbook | Checking-Activity Account | \$40.00 | \$115.00 | Yearbook |
| 05/30/2024 | Deposit | -- | -- | 2023-24 Yearbook Payment | Checking-Activity Account | \$40.00 | \$155.00 | Yearbook |
| 05/30/2024 | Deposit | -- | -- | 2023-24 Yearbook Payment | Checking-Activity Account | \$40.00 | \$195.00 | Yearbook |
| | | | | | | \$195.00 | | Total for Yearbook |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|----------------|---------------|--------------------------------------|--------------|--------------|---------------|
| WASHINGTON | | 20240523 | 20240523KL | Excellence in Education Gifts (2024) | 05/23/2024 | 4496 | 200.00 |
| WASHINGTON CHAMBER OF | | | 200.00 | | | | |
| Total Number of Batch Invoices: | | | | 0 | | | \$0.00 |
| Total Number of Open Invoices: | | | | 0 | | | \$0.00 |
| Total Number of History Invoices: | | | | 1 | | | \$200.00 |
| 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: | | | | 1 | | | 200.00 |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------------------------|------------|-----------------|------------------|----------------------------------|--------------|--------------|------------|
| Abel Monument Co. | | 36363 | 20240605B | Stone Work - Memorial | 05/09/2024 | 235178 | 225.00 |
| Abel Monument Co. | | | 225.00 | | | | |
| ACADEMY OF | | 2770 | 20240531B | PANTHER PRIDE NAME PLATE | 09/29/2023 | 235179 | 8.40 |
| ACADEMY OF | | 4217 | 20240531B | Staff Recognition and Retirement | 05/02/2024 | 235180 | 994.70 |
| ACADEMY OF AWARDS, INC. | | | 1,003.10 | | | | |
| Albrecht, Kelly | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235181 | 8.70 |
| Albrecht, Kelly | | | 8.70 | | | | |
| Allen Transportation | | 624308-1 | 20240605KL | Transportation Services | 06/05/2024 | 235182 | 96,708.37 |
| Allen Transportation Services | | | 96,708.37 | | | | |
| Alpha Baking Company, | | 240405134017 | 20240522B | Cafe Supplies | 05/13/2024 | 235183 | 253.00 |
| Alpha Baking Company, | | 240405138016 | 20240522B | Cafe Supplies | 05/17/2024 | 235183 | 65.00 |
| Alpha Baking Company, | | 240405141017 | 20240522B | Cafe Supplies | 05/20/2024 | 235183 | 227.70 |
| Alpha Baking Company, Inc. | | | 545.70 | | | | |
| AMAZON BUSINESS | 0002400924 | 1LXD-K67M-6R7W | 20240517B | Amazon - Office Supplies | 04/30/2024 | 235184 | 54.20 |
| AMAZON BUSINESS | | | 54.20 | | | | |
| AMEREN CILCO | | 20240503-4007cr | 20240516B | GAS | 05/13/2024 | 235185 | -40.72 |
| AMEREN CILCO | | 20240604-1001 | 20240606B | Gas Acct 9467381001 | 06/04/2024 | 235185 | 977.10 |
| AMEREN CILCO | | 20240604-1028 | 20240606B | ELECTRIC - 5294731028 | 06/04/2024 | 235185 | 52.62 |
| AMEREN CILCO | | 20240604-4007 | 20240606B | GAS | 06/04/2024 | 235185 | 54.71 |
| AMEREN CILCO | | 20240604-6012 | 20240606B | GAS | 06/04/2024 | 235185 | 119.59 |
| AMEREN CILCO | | | 1,163.30 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------|-----------|----------------|---------------|------------------------------|--------------|--------------|------------|
| AMERICAN PEST | | 681298 | 20240605B | Acct 5023940 | 06/01/2024 | 235186 | 297.00 |
| AMERICAN PEST CONTROL | | | 297.00 | | | | |
| Anderson, Tim | | SRL FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235187 | 45.45 |
| Anderson, Tim | | | 45.45 | | | | |
| Anglin, John | | SSR FY24 | 20240606KL | Summer Schl Rfnd | 06/06/2024 | 235188 | 110.00 |
| Anglin, John | | | 110.00 | | | | |
| Anthony, Burgard | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235189 | 56.55 |
| Anthony, Burgard | | | 56.55 | | | | |
| Applegren, Dianne | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235190 | 13.05 |
| Applegren, Dianne | | | 13.05 | | | | |
| Barrington High School | | EntryFee112523 | 20240531AL | Wrestling Invite 11/25/2023 | 05/31/2024 | 235191 | 350.00 |
| Barrington High School | | | 350.00 | | | | |
| Bass, Julie | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235192 | 20.50 |
| Bass, Julie | | | 20.50 | | | | |
| Beck, Charlotte | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235193 | 17.10 |
| Beck, Charlotte | | | 17.10 | | | | |
| Beverlin, Karen L | | Meals Jun24 | 20240528AL | Meal reimbursement June 2024 | 05/28/2024 | 9000001414 | 84.00 |
| Beverlin, Karen L | | | 84.00 | | | | |
| Blackowicz, Barbara | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235194 | 50.30 |
| Blackowicz, Barbara | | | 50.30 | | | | |
| Blackwell, Katie | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235195 | 14.25 |
| Blackwell, Katie | | | 14.25 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------------------|------------|------------------------|-----------------|---------------------------------------|--------------|--------------|------------|
| Bradford, Anne | | 060524 | 20240605KL | Communication Consulting - 05/08/2024 | 06/05/2024 | 9000001415 | 425.25 |
| Bradford, Anne | | | 425.25 | | | | |
| Braker's Market | | SI464 | 20240530B | Lunch WASH U recognition | 04/29/2024 | 235196 | 251.00 |
| Braker's Market | | | 251.00 | | | | |
| BRECKLINS BP | | 20240531 | 20240605B | May 2024 Fuel | 05/31/2024 | 235197 | 1,714.73 |
| BRECKLINS BP | | | 1,714.73 | | | | |
| BRIMFIELD HIGH | | 2023120BHS | 20240529B | Peoria Area Scholastic Bowl League | 12/08/2023 | 235198 | 130.00 |
| BRIMFIELD HIGH SCHOOL | | | 130.00 | | | | |
| Brooks, Jodi | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235199 | 24.60 |
| Brooks, Jodi | | | 24.60 | | | | |
| BRUNKS SPORTS | | 122840 | 20240517B | Supplies - Staff Dev. | 05/10/2024 | 235200 | 250.50 |
| BRUNKS SPORTS CENTER | | | 250.50 | | | | |
| Bunting, Naomi | | SSR FY24 | 20240603AL | Summer Schl Rfnd | 06/03/2024 | 235201 | 160.00 |
| Bunting, Naomi | | | 160.00 | | | | |
| BUSHUE | | Wash308EHR-20240531 | 20240604AL | EHR check | 06/04/2024 | 235202 | 32.00 |
| BUSHUE | | Washington308-20240531 | 20240604AL | Background checks | 06/04/2024 | 235202 | 360.00 |
| BUSHUE BACKGROUND | | | 392.00 | | | | |
| CARLE | | NOMRn30 | 20240530B | Transportation | 03/19/2024 | 235203 | 182.00 |
| CARLE | | | 182.00 | | | | |
| Cassulo, Elizabeth | | Miles Jun24 | 20240528AL | Mileage reimbursement June 2024 | 05/28/2024 | 9000001416 | 1.34 |
| Cassulo, Elizabeth Anne | | | 1.34 | | | | |
| CDS OFFICE | 0002400928 | INV1612763 | 20240530B | Toner/Staples | 05/07/2024 | 235204 | 225.56 |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------------|------------|----------------|------------------|-------------------------------------|--------------|--------------|------------|
| CDS OFFICE | 0002400965 | INV1615075 | 20240605B | Toner | 05/24/2024 | 235204 | 248.00 |
| CDS OFFICE | | | 473.56 | | | | |
| CDW GOVERNMENT | 0002400917 | RB22474 | 20240530B | SAMSUNG COMMERCIAL DISPLAYS | 05/01/2024 | 235205 | 750.00 |
| CDW GOVERNMENT | 0002400937 | RG07139 | 20240531B | VEEAM 3 year service renewal: Start | 05/10/2024 | 235205 | 1,900.00 |
| CDW GOVERNMENT | | | 2,650.00 | | | | |
| Central II Produce | | 01253863CR | 20240522B | Cafe Supplies Org Inv 10039670 | 04/29/2024 | 235206 | -35.70 |
| Central II Produce | | 01258689 | 20240517B | Cafe Supplies | 05/13/2024 | 235206 | -7.94 |
| Central II Produce | | 10088031 | 20240517B | Cafe Supplies | 05/10/2024 | 235206 | 360.75 |
| Central II Produce | | 10088151 | 20240517B | Cafe Supplies | 05/13/2024 | 235206 | 509.75 |
| Central II Produce | | 10116471 | 20240522B | Cafe Supplies | 05/17/2024 | 235206 | 62.50 |
| Central II Produce | | 10131874 | 20240529B | Cafe Supplies | 05/21/2024 | 235206 | 109.75 |
| Central II Produce (What | | | 999.11 | | | | |
| CENTRAL IL VALLEY | | 20240531 | 20240530B | Adm Prof Appreciation Luncheon | 05/31/2024 | 235207 | 100.00 |
| CENTRAL IL VALLEY IPA | | | 100.00 | | | | |
| CHILDRENS HOME | | INV1041249 | 20240522B | WCHS - April 2024 | 05/09/2024 | 235208 | 10,058.16 |
| CHILDRENS HOME | | INV1041250 | 20240522B | WCHS - April 2024 | 05/09/2024 | 235208 | 392.26 |
| CHILDRENS HOME | | INV1041273 | 20240522B | WCHS - April 2024 | 05/09/2024 | 235208 | 8,629.72 |
| CHILDRENS HOME | | INV1041308 | 20240522B | WCHS- April 2024 | 05/09/2024 | 235208 | 5,899.96 |
| CHILDRENS HOME | | INV1041309 | 20240522B | WCHS - April 2024 | 05/09/2024 | 235208 | 3,754.52 |
| CHILDRENS HOME | | | 28,734.62 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------|-----------|----------------|------------------|---------------------------------|--------------|--------------|------------|
| CITY OF | | 20240524-9700 | 20240530B | Acct 0410-009700-00 | 05/24/2024 | 235209 | 2,413.44 |
| CITY OF | | 20240524-9725 | 20240530B | Acct 0410-009725-00 | 05/24/2024 | 235209 | 21.31 |
| CITY OF | | 20240524-9740 | 20240530B | Acct 0410-009740-00 | 05/24/2024 | 235209 | 23.14 |
| CITY OF | | 20240524-9760 | 20240530B | Acct 0410-009760-00 | 05/24/2024 | 235209 | 28.14 |
| CITY OF | | 20240524-9790 | 20240530B | Acct 0410-009790-00 | 05/24/2024 | 235209 | 15.91 |
| CITY OF | | 20240524-9850 | 20240530B | Acct 0410-009850-00 | 05/24/2024 | 235209 | 52.65 |
| CITY OF WASHINGTON | | | 2,554.59 | | | | |
| COLLEGE BOARD | | A251113341 | 20240529B | AP 2023 | 05/22/2024 | 235210 | 50,075.00 |
| COLLEGE BOARD | | | 50,075.00 | | | | |
| Comcast | | 20240601 | 20240605B | Acct 8771 20 307 0340963 | 06/01/2024 | 235211 | 155.52 |
| Comcast | | | 155.52 | | | | |
| Contreras, Michelle | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235212 | 37.80 |
| Contreras, Michelle | | | 37.80 | | | | |
| Cooper, Roche | | Meals June24 | 20240531AL | Meal Reimbursement June 2024 | 05/28/2024 | 9000001417 | 24.00 |
| Cooper, Roche | | | 24.00 | | | | |
| Countryside Banquet | | 84295664 | 20240605B | Retirement/Recognition Luncheon | 05/23/2024 | 235213 | 2,730.00 |
| Countryside Banquet Facility | | | 2,730.00 | | | | |
| COURIER | | 7220 | 20240529B | Bid Notice- Dairy Cafe | 05/15/2024 | 235214 | 51.15 |
| COURIER | | 7223 | 20240529B | Bid Notice-Bakery Cafe | 05/15/2024 | 235214 | 51.15 |
| COURIER | | 7261 | 20240605B | Bid Notice-Garbage Serv. | 05/29/2024 | 235214 | 51.15 |
| COURIER NEWSPAPERS | | | 153.45 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------------------|------------|----------------|-----------------|-------------------------------------|--------------|--------------|------------|
| Cox, Amy | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235215 | 18.95 |
| Cox, Amy | | | 18.95 | | | | |
| Cox, Lorelei M | | Miles Jun24 | 20240528AL | Mileage reimbursement June 2024 | 05/28/2024 | 9000001418 | 29.48 |
| Cox, Lorelei M | | | 29.48 | | | | |
| Create A Scene Events | 4012400001 | 304755 | 20240522B | 20 Tables - AP Testing in Torry Gym | 05/20/2024 | 235216 | 465.00 |
| Create A Scene Events | | | 465.00 | | | | |
| DE LAGE LANDEN FIN | | 82624153 | 20240529B | CONTRACT #500-50365034 | 05/23/2024 | 235217 | 2,379.00 |
| DE LAGE LANDEN FIN SERV | | | 2,379.00 | | | | |
| Dunnan, James W | | Ins Jun24 | 20240604AL | Reimb for Life Insurance FY24 | 06/04/2024 | 9000001419 | 1,684.00 |
| Dunnan, James W | | | 1,684.00 | | | | |
| East Peoria Tire & | | 172249 | 20240606B | Maintenance Serv. Transportation | 05/31/2024 | 235218 | 704.90 |
| East Peoria Tire & | | | 704.90 | | | | |
| Edwards, Leanne | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235219 | 11.00 |
| Edwards, Leanne | | | 11.00 | | | | |
| Engstrom, Travis M | | Meals Jun24 | 20240531AL | Meal Reimbursement June 2024 | 05/28/2024 | 9000001420 | 44.00 |
| Engstrom, Travis M | | | 44.00 | | | | |
| ESI Commercial Kitchen | | 1400448 | 20240516B | Cafe Repairs | 05/10/2024 | 235220 | 118.00 |
| ESI Commercial Kitchen | | | 118.00 | | | | |
| FARNSWORTH | | 251515 | 20240517B | Project No: 0200507.13 Site Survey | 05/10/2024 | 235221 | 6,000.00 |
| FARNSWORTH | | 251527 | 20240517B | Project No: 0200507.00 | 05/10/2024 | 235221 | 420.00 |
| FARNSWORTH GROUP | | | 6,420.00 | | | | |
| FIVE STAR WATER | | 20240523-97154 | 20240531B | Acct 97154 - Bottled Water | 05/23/2024 | 235222 | 61.10 |
| FIVE STAR WATER | | | 61.10 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|----------------------------------|-----------|----------------|------------------|---|--------------|--------------|------------|
| Fresh Start Academy | | SESINV-038014 | 20240529B | Out of District Tuition - May 2024 | 05/28/2024 | 235223 | 3,774.73 |
| Fresh Start Academy | | SYSINV-015052 | 20240529B | Out of District Transportation - May 2024 | 05/28/2024 | 235224 | 1,573.58 |
| Fresh Start Academy | | | 5,348.31 | | | | |
| Friends of the | | 20240604QSHS | 20240606B | Band Fees | 05/22/2024 | 235225 | 250.00 |
| Friends of the Performing | | | 250.00 | | | | |
| FRONTIER | | 20240601-3167 | 20240605B | Phone Line | 06/01/2024 | 235226 | 1,260.13 |
| FRONTIER | | 20240601-5031 | 20240605B | Phone Line | 06/01/2024 | 235226 | 65.58 |
| FRONTIER | | | 1,325.71 | | | | |
| Fuller, Thomas Clayton | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 9000001421 | 100.00 |
| Fuller, Thomas Clayton | | | 100.00 | | | | |
| GABBERTS CLEANING | | 9101 | 20240605B | Janitorial Services | 05/01/2024 | 235227 | 28,892.79 |
| GABBERTS CLEANING | | | 28,892.79 | | | | |
| Gann, Rebecca | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235228 | 6.00 |
| Gann, Rebecca | | | 6.00 | | | | |
| Geisz, John Stanley | | Meals Jun24 | 20240531AL | Meal Reimbursement June 2024 | 05/28/2024 | 9000001422 | 22.00 |
| Geisz, John Stanley | | | 22.00 | | | | |
| Gerlach, Karl | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235229 | 8.70 |
| Gerlach, Karl | | | 8.70 | | | | |
| GFL Environmental | | P40000232254 | 20240522B | Customer P411179 | 05/20/2024 | 235230 | 2,452.80 |
| GFL Environmental | | | 2,452.80 | | | | |
| Gonzales, Victor | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235231 | 5.10 |
| Gonzales, Victor | | | 5.10 | | | | |

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| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------|-----------|----------------|-----------------|------------------------------------|--------------|--------------|------------|
| Goode, Darin | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235232 | 69.05 |
| Goode, Darin | | | 69.05 | | | | |
| GORDON FOOD | | 831400563 | 20240522B | Cafe Supplies | 05/11/2024 | 235233 | 100.95 |
| GORDON FOOD | | 831400862 | 20240530B | Cafe Supplies | 05/17/2024 | 235233 | 142.54 |
| GORDON FOOD | | 831400919 | 20240522B | Cafe Supplies | 05/17/2024 | 235233 | 49.32 |
| GORDON FOOD | | 831401133 | 20240529B | Cafe Supplies | 05/22/2024 | 235233 | 225.70 |
| GORDON FOOD | | 9009781704 | 20240517B | Cafe Supplies | 05/14/2024 | 235233 | 5,217.06 |
| GORDON FOOD SERVICE | | | 5,735.57 | | | | |
| GPAC | | 04/26/24GPAC | 20240606B | Dues and Fees - Maple Leaf Classic | 06/04/2024 | 235234 | 250.00 |
| GPAC | | | 250.00 | | | | |
| GreatAmerica Financial | | 36652078 | 20240529B | Acct# 009-1930584-000 | 05/27/2024 | 235235 | 202.00 |
| GreatAmerica Financial | | | 202.00 | | | | |
| Greer, Matthew | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235236 | 54.65 |
| Greer, Matthew | | | 54.65 | | | | |
| Hammer, Frank | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235237 | 35.35 |
| Hammer, Frank | | | 35.35 | | | | |
| Harlan, Kelly | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235238 | 84.70 |
| Harlan, Kelly | | | 84.70 | | | | |
| Hastings, Robin | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235239 | 25.00 |
| Hastings, Robin | | | 25.00 | | | | |
| Hensley, Troy | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235240 | 32.80 |
| Hensley, Troy | | | 32.80 | | | | |

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| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------|-----------|----------------|------------------|--------------------------------------|--------------|--------------|------------|
| Higgins, Tiffany | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235241 | 15.65 |
| Higgins, Tiffany | | | 15.65 | | | | |
| Hoff, Julie | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235242 | 5.95 |
| Hoff, Julie | | | 5.95 | | | | |
| Horton, Vanessa | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235243 | 12.05 |
| Horton, Vanessa | | | 12.05 | | | | |
| Houck, Angie | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235244 | 46.65 |
| Houck, Angie | | | 46.65 | | | | |
| ILLINOIS ASSOC SCH | | 435875 | 20240531B | CUSTOMER 903080 Fiscal yr 2024- | 05/09/2024 | 235245 | 5,081.00 |
| ILLINOIS ASSOC SCH | | 437290 | 20240517B | Boardbook & PRESS Plus Subscriptions | 05/31/2024 | 235245 | 5,200.00 |
| ILLINOIS ASSOC SCH | | | 10,281.00 | | | | |
| Illinois School for the | | 20240530 | 20240605B | Transportation March 2024 | 05/30/2024 | 235246 | 108.00 |
| Illinois School for the Deaf | | | 108.00 | | | | |
| INTEGRATED | | 0739242 | 20240530B | Skyward Hosting Services -July 2024 | 06/01/2024 | 235247 | 311.04 |
| INTEGRATED SYSTEMS | | | 311.04 | | | | |
| INTERSTATE | | 461247830 | 20240529B | Maintenance Supplies | 05/22/2024 | 235248 | 73.80 |
| INTERSTATE BATTERY | | | 73.80 | | | | |
| IWIRC | | 403239 | 20240522B | #10322437 Onsite Visit 04.29.2024 | 05/13/2024 | 235249 | 1,108.00 |
| IWIRC | | | 1,108.00 | | | | |
| J.W. PEPPER & SON, | | 365931852 | 20240529B | Choral Supplies | 12/13/2023 | 235250 | 30.54 |
| J.W. PEPPER & SON, | | 366126068 | 20240529B | Choral Supplies | 02/01/2024 | 235250 | 148.49 |
| J.W. PEPPER & SON, | | 366161420 | 20240529B | Choral Supplies | 02/09/2024 | 235250 | 9.99 |

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| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|------------------------------------|-----------|----------------|-----------------|---------------------|--------------|--------------|------------|
| J.W. PEPPER & SON, | | 366172185 | 20240529B | Choral Supplies | 02/12/2024 | 235250 | 165.40 |
| J.W. PEPPER & SON, | | 366174427 | 20240529B | choral supplies | 02/13/2024 | 235250 | 28.99 |
| J.W. PEPPER & SON, | | 366197680 | 20240529B | choral supplies | 02/19/2024 | 235250 | 4.50 |
| J.W. PEPPER & SON, | | 366275587 | 20240529B | choral supplies | 03/09/2024 | 235250 | 67.89 |
| J.W. PEPPER & SON, | | 366279562 | 20240529B | Choral Supplies | 03/11/2024 | 235250 | 106.99 |
| J.W. PEPPER & SON, | | 366279563 | 20240529B | Choral Supplies | 03/11/2024 | 235250 | 103.25 |
| J.W. PEPPER & SON, | | 366279861 | 20240529B | Choral Supplies | 03/11/2024 | 235250 | 30.00 |
| J.W. PEPPER & SON, | | 366296706 | 20240529B | Choral Supplies | 03/15/2024 | 235250 | 37.99 |
| J.W. PEPPER & SON, | | 366298735 | 20240529B | Choral Supplies | 03/15/2024 | 235250 | 75.40 |
| J.W. PEPPER & SON, | | 366304656 | 20240529B | Choral Supplies | 03/18/2024 | 235250 | 41.60 |
| J.W. PEPPER & SON, | | 366440564 | 20240529B | Choral Supplies | 05/06/2024 | 235250 | 123.44 |
| J.W. PEPPER & SON, | | 366442112 | 20240529B | Choral Supplies | 05/06/2024 | 235250 | 17.20 |
| J.W. PEPPER & SON, | | 366468284 | 20240529B | Choral Supplies | 05/20/2024 | 235250 | 45.44 |
| J.W. PEPPER & SON, INC. | | | 1,037.11 | | | | |
| JACOBS, AMY | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235251 | 13.55 |
| JACOBS, AMY | | | 13.55 | | | | |
| Jarrett, Mark | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235252 | 17.10 |
| Jarrett, Mark | | | 17.10 | | | | |
| Jenkins, Catherine | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235253 | 23.30 |
| Jenkins, Catherine | | | 23.30 | | | | |

Invoice Listing (Condensed)

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| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------|-----------|----------------|-----------------|----------------------------------|--------------|--------------|------------|
| JOANS TROPHY & | | I24-28703 | 20240517B | Plates for State Trophies | 05/13/2024 | 235254 | 40.00 |
| JOANS TROPHY & PLAQUE | | | 40.00 | | | | |
| John's Service and | | 36970 | 20240531B | Application 01, Project# 24-1008 | 05/30/2024 | 235255 | 1,350.00 |
| John's Service and Sales | | | 1,350.00 | | | | |
| Joop, Eric Thomas | | Meals Jun24 | 20240531AL | Meal Reimbursement June 2024 | 05/31/2024 | 9000001423 | 27.00 |
| Joop, Eric Thomas | | | 27.00 | | | | |
| Juskiv, Joe | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235256 | 83.50 |
| Juskiv, Joe | | | 83.50 | | | | |
| K COM | | 52342 | 20240517B | Work Order # 40526 Maintenance | 05/13/2024 | 235257 | 452.50 |
| K COM | | 52360 | 20240517B | Maintenance -Annual Contract | 05/14/2024 | 235257 | 360.00 |
| K COM TECHNOLOGIES, INC. | | | 812.50 | | | | |
| Keith Engineering | | 24-052-3 | 20240605B | 24-052 WCHS Welding HVAC | 06/03/2024 | 235258 | 740.00 |
| Keith Engineering Design Inc | | | 740.00 | | | | |
| KIDDER MUSIC | | 24879 | 20240516B | Band Supplies - Replacement | 05/06/2024 | 235259 | 65.60 |
| KIDDER MUSIC SERVICE | | | 65.60 | | | | |
| Kimler, Casey | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235260 | 86.30 |
| Kimler, Casey | | | 86.30 | | | | |
| Kirby, Lisa | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235261 | 51.85 |
| Kirby, Lisa | | | 51.85 | | | | |
| KOHL WHOLESALE | | 551325-103397 | 20240531B | Cafe Supplies | 02/01/2024 | 235262 | -9.90 |
| KOHL WHOLESALE | | 556187adj | 20240531B | cafe supplies | 02/02/2024 | 235262 | -986.52 |
| KOHL WHOLESALE | | 581340-107721 | 20240531B | Cafe Supplies | 03/29/2024 | 235262 | -10.58 |

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| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------|-----------|----------------|-----------------|-----------------------|--------------|--------------|------------|
| KOHL WHOLESale | | 595563-107660 | 20240531B | Cafe Supplies | 03/29/2024 | 235262 | -17.00 |
| KOHL WHOLESale | | 595563-109273 | 20240531B | Cafe Supplies | 04/22/2024 | 235262 | -24.83 |
| KOHL WHOLESale | | 595563-109806 | 20240531B | Cafe Supplies | 04/22/2024 | 235262 | -6.57 |
| KOHL WHOLESale | | 621117-111560 | 20240531B | Cafe Supplies | 05/21/2024 | 235262 | -8.57 |
| KOHL WHOLESale | | 621117-2 | 20240531B | Cafe Supplies | 05/03/2024 | 235262 | 17.21 |
| KOHL WHOLESale | | 626471 | 20240516B | Cafe Supplies | 05/25/2024 | 235262 | 6,795.80 |
| KOHL WHOLESale | | 631372 | 20240522B | Cafe Supplies | 05/17/2024 | 235262 | 2,814.68 |
| KOHL WHOLESale | | | 8,563.72 | | | | |
| KREILING ROOFING | | 12032 | 20240522B | Main Roof WO#20241037 | 05/10/2024 | 235263 | 888.45 |
| KREILING ROOFING | | 12079 | 20240529B | Main Roof WO#20241134 | 05/20/2024 | 235263 | 2,701.93 |
| KREILING ROOFING | | | 3,590.38 | | | | |
| Krey, Janelle | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235264 | 13.80 |
| Krey, Janelle | | | 13.80 | | | | |
| KROGER CO - IN DIV | | 096157 | 20240517B | FCS | 05/16/2024 | 235265 | 15.00 |
| KROGER CO - IN DIV | | | 15.00 | | | | |
| Lambert, Amy | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235266 | 86.85 |
| Lambert, Amy | | | 86.85 | | | | |
| LE FLEUR FLORAL | | 1240520540 | 20240530B | Graduation 2024 | 05/20/2024 | 235267 | 555.00 |
| LE FLEUR FLORAL DESIGN | | | 555.00 | | | | |
| Lightbody, Mary | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235268 | 7.50 |
| Lightbody, Mary | | | 7.50 | | | | |

Invoice Listing (Condensed)

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| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-----------------------------|-----------|----------------|-----------------|-------------------------------|--------------|--------------|------------|
| Logue, Jann Margaret | | Meals Jun24 | 20240531AL | Meal Reimbursement June 2024 | 05/31/2024 | 9000001424 | 27.00 |
| Logue, Jann Margaret | | | 27.00 | | | | |
| Lucas, Geoff | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235269 | 24.00 |
| Lucas, Geoff | | | 24.00 | | | | |
| MARTIN | | 1701237 | 20240522B | Maintenance Equipment Repairs | 05/16/2024 | 235270 | 1,175.34 |
| MARTIN | | 1705199 | 20240529B | Maintenance Supplies | 05/24/2024 | 235270 | 139.05 |
| MARTIN | | 21601 | 20240531B | Athletic Supplies | 05/28/2024 | 235270 | 400.00 |
| MARTIN | | | 1,714.39 | | | | |
| MCCLEERY, KATRINA | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235271 | 29.15 |
| MCCLEERY, KATRINA | | | 29.15 | | | | |
| McKinley, Nicole | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235272 | 5.75 |
| McKinley, Nicole | | | 5.75 | | | | |
| McQueary, Ryan | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235273 | 11.15 |
| McQueary, Ryan | | | 11.15 | | | | |
| MENARDS - | | 03008 | 20240530B | Maintenance Supplies | 05/09/2024 | 235274 | 2.02 |
| MENARDS - | | 03691 | 20240529B | Maintenance Supplies | 05/22/2024 | 235274 | 14.97 |
| MENARDS - | | 04435 | 20240605B | Maintenance Supplies | 06/05/2024 | 235274 | 42.36 |
| MENARDS - | | 1514 | 20240530B | Transportation Supplies | 04/12/2024 | 235274 | 168.62 |
| MENARDS - | | 2815 | 20240530B | Maintenance Supplies | 05/06/2024 | 235274 | 24.96 |
| MENARDS - | | 3067 | 20240530B | Maintenance Supplies | 05/10/2024 | 235274 | 96.33 |
| MENARDS - | | 4021 | 20240530B | Maintenance Supplies | 05/28/2024 | 235274 | 199.36 |

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| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-----------------------------------|------------|-----------------------|------------------|--|--------------|--------------|------------|
| MENARDS - | | 4169 | 20240605B | Maintenance Supplies | 05/31/2024 | 235274 | 62.67 |
| MENARDS - | | 4180 | 20240605B | Maintenance Supplies | 05/31/2024 | 235274 | 63.83 |
| MENARDS - WASHINGTON | | | 675.12 | | | | |
| Mendoza, Jennifer | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235275 | 55.35 |
| Mendoza, Jennifer | | | 55.35 | | | | |
| METAMORA HIGH | | EntryFee 051824 | 20240528AL | Boys baseball - 2 games on 5/18 | 05/28/2024 | 235276 | 130.00 |
| METAMORA HIGH SCHOOL | | | 130.00 | | | | |
| Midwest Lacrosse | | 89 | 20240606KL | Boy's LAX Assigning Fee 2024 | 06/06/2024 | 235277 | 422.16 |
| Midwest Lacrosse Officials | | | 422.16 | | | | |
| MIDWEST | | WCHS2023-2024 | 20240606B | Athletic Training Services for School YR | 06/03/2024 | 235278 | 25,000.00 |
| MIDWEST ORTHOPAEDIC | | | 25,000.00 | | | | |
| MILLER HALL & | | 20240513-108M | 20240516B | Legal Fees | 05/13/2024 | 235279 | 1,127.50 |
| MILLER HALL & TRIGGS | | | 1,127.50 | | | | |
| Miller, Jennifer | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235280 | 22.50 |
| Miller, Jennifer | | | 22.50 | | | | |
| Miller, Joel | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235281 | 18.15 |
| Miller, Joel | | | 18.15 | | | | |
| Milot, Louis | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235282 | 48.05 |
| Milot, Louis | | | 48.05 | | | | |
| MOBILE MAXX | | 061777 | 20240529B | Storage Container | 05/24/2024 | 235283 | 175.00 |
| MOBILE MAXX | | | 175.00 | | | | |
| Morton Community | 0002400963 | 246921641421016336946 | 20240531B | Keps Place - Meal | 05/20/2024 | 235284 | 60.64 |

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|-----------------------------------|------------|-----------------------|---------------|------------------------------------|--------------|--------------|------------|
| Morton Community | 0002400964 | 240552341340469807492 | 20240531B | Pareto Health Insurance Conference | 05/12/2024 | 235284 | 115.77 |
| Morton Community | 0002400964 | 242753941379000199006 | 20240531B | Pareto Health Insurance Conference | 05/15/2024 | 235284 | 47.00 |
| Morton Community | 0002400964 | 244921541347130764695 | 20240531B | Pareto Health Insurance Conference | 05/13/2024 | 235284 | 16.63 |
| Morton Community | 0002400964 | 244921541347130765846 | 20240531B | Pareto Health Insurance Conference | 05/13/2024 | 235284 | 3.35 |
| Morton Community | 0002400964 | 244921541367134573114 | 20240531B | Pareto Health Insurance Conference | 05/15/2024 | 235284 | 42.44 |
| Morton Community | 0002400964 | 244921541397139712523 | 20240531B | Pareto Health Insurance Conference | 05/18/2024 | 235284 | 8.49 |
| Morton Community Bank (KB) | | | 294.32 | | | | |
| Morton Community | | 241374641325014806881 | 20240605B | Meal | 05/11/2024 | 235285 | 36.22 |
| Morton Community | | 244450041233006383883 | 20240605B | MEALS | 05/02/2024 | 235285 | 59.29 |
| Morton Community | | 246921641371076750261 | 20240605B | Meal | 05/16/2024 | 235285 | 58.27 |
| Morton Community | | 247650141397269504861 | 20240605B | Meal | 05/16/2024 | 235285 | 20.36 |
| Morton Community Bank (KF) | | | 174.14 | | | | |
| Morton Community | | 249006414143200667450 | 20240605B | Constant Contact Billing | 05/22/2024 | 235286 | 344.30 |
| Morton Community | 0002400939 | 240113441280000003020 | 20240522B | Ultimate SLP Monthly Subscription | 05/06/2024 | 235286 | 12.95 |
| Morton Community | 0002400945 | 244921541317156580798 | 20240522B | Midwest Tech Talk 2024 Conference | 05/10/2024 | 235286 | 188.58 |
| Morton Community | 0002400948 | 244310641330837557882 | 20240522B | Amazon | 05/12/2024 | 235286 | 1,049.70 |
| Morton Community | 0002400948 | 246921641351060123112 | 20240522B | Amazon | 05/14/2024 | 235286 | 100.75 |
| Morton Community | 0002400953 | 240032941320002128280 | 20240522B | Pilot Fuel Station | 05/11/2024 | 235286 | 61.98 |
| Morton Community | 0002400958 | 240408341379000174001 | 20240529B | Girls Track - IHSA State | 05/16/2024 | 235286 | 100.00 |

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| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-----------------------------------|------------|-----------------------|-----------------|--|--------------|--------------|------------|
| Morton Community | 0002400958 | 241225441407440037309 | 20240529B | Girls Track - IHSA State | 05/18/2024 | 235286 | 72.88 |
| Morton Community | 0002400958 | 242042941390019547290 | 20240529B | Girls Track - IHSA State | 05/18/2024 | 235286 | 100.00 |
| Morton Community | 0002400958 | 242697941390011983989 | 20240529B | Girls Track - IHSA State | 05/17/2024 | 235286 | 73.39 |
| Morton Community | 0002400958 | 245404541382222003780 | 20240529B | Girls Track - IHSA State | 05/16/2024 | 235286 | 450.00 |
| Morton Community | 0002400958 | 245404541392222003940 | 20240529B | Girls Track - IHSA State | 05/17/2024 | 235286 | 100.00 |
| Morton Community | 0002400958 | 245404541402222003866 | 20240529B | Girls Track - IHSA State | 05/18/2024 | 235286 | 100.00 |
| Morton Community | 0002400958 | 246921641401097058332 | 20240529B | Girls Track - IHSA State | 05/18/2024 | 235286 | 100.00 |
| Morton Community | 0002400958 | 248019741394000000698 | 20240529B | Girls Track - IHSA State | 05/17/2024 | 235286 | 100.00 |
| Morton Community | 0002400966 | 244921541507137627255 | 20240605B | Spotify Monthly Subscription | 05/29/2024 | 235286 | 10.99 |
| Morton Community | 0002400967 | 248019741506904125568 | 20240605B | Il Principals Association - School | 05/28/2024 | 235286 | 299.00 |
| Morton Community | 4002400030 | 240404841234008920000 | 20240522B | Jasons Deli | 05/01/2024 | 235286 | 77.45 |
| Morton Community | 4002400034 | 242697941370011324713 | 20240529B | Jimmy Johns - meals | 05/15/2024 | 235286 | 96.61 |
| Morton Community Bank (P1) | | | 3,438.58 | | | | |
| Morton Community | 0002400929 | 244310641220919930003 | 20240522B | Chipotle | 04/30/2024 | 235287 | 159.50 |
| Morton Community | 0002400934 | 246921641261079677753 | 20240522B | Loves - Fuel | 05/04/2024 | 235287 | 79.65 |
| Morton Community | 0002400938 | 241134341303008426968 | 20240522B | Webstaurant - cafe supplies | 05/09/2024 | 235287 | 109.99 |
| Morton Community | 0002400942 | 242697941300011475016 | 20240522B | Jimmy Johns - Nurse Appreciation Lunch | 05/08/2024 | 235287 | 16.64 |
| Morton Community | 0002400944 | 241374641301003416295 | 20240522B | Menards | 05/08/2024 | 235287 | 420.40 |
| Morton Community | 0002400947 | 242697941325009484858 | 20240522B | Jimmy Johns - Meals | 05/10/2024 | 235287 | 15.56 |

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| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-----------------------------------|------------|-----------------------|-----------------|-------------------------------------|--------------|--------------|------------|
| Morton Community | 0002400949 | 246921641381080886920 | 20240529B | Amazon | 05/17/2024 | 235287 | 2,439.00 |
| Morton Community | 0002400950 | 246921641351061513990 | 20240522B | Amazon | 05/14/2024 | 235287 | 467.80 |
| Morton Community | 0002400960 | 249430041468380009082 | 20240529B | Culvers | 05/24/2024 | 235287 | 49.89 |
| Morton Community | 0002400961 | 240113441440000585593 | 20240529B | DocHub | 05/23/2024 | 235287 | 34.95 |
| Morton Community Bank (P2) | | | 3,793.38 | | | | |
| Morton Community | 0002400936 | 244457141271001577632 | 20240522B | Kroger | 05/05/2024 | 235288 | 87.28 |
| Morton Community | 0002400952 | 244457141331002780914 | 20240522B | Kroger | 05/11/2024 | 235288 | 93.35 |
| Morton Community | 0002400959 | 240009741245570029544 | 20240530B | Drivers Ed IHSCDEA State Conference | 05/02/2024 | 235288 | 130.73 |
| Morton Community | 0002400959 | 249430041259703036564 | 20240530B | Drivers Ed IHSCDEA State Conference | 05/03/2024 | 235288 | 266.56 |
| Morton Community | 4002400043 | 244450041354002263167 | 20240522B | WalMart | 05/22/2024 | 235288 | 112.21 |
| Morton Community Bank (P3) | | | 690.13 | | | | |
| Morton Community | 0002400927 | 246921641221048687803 | 20240517B | Paint Sprayer Pump | 05/01/2024 | 235289 | 50.98 |
| Morton Community | 0002400932 | 244310641270837526605 | 20240517B | Amazon - Whiteboard/Upper Library | 05/06/2024 | 235289 | 395.14 |
| Morton Community | 0002400940 | 246921641291008386354 | 20240517B | Amazon | 05/08/2024 | 235289 | 30.57 |
| Morton Community | 0002400940 | 246921641301012868685 | 20240517B | Amazon | 05/09/2024 | 235289 | 66.99 |
| Morton Community | 0002400941 | 246921641301013669879 | 20240517B | Monitor Mounts | 05/09/2024 | 235289 | 48.38 |
| Morton Community | 0002400943 | 246921641301018735535 | 20240517B | Technology Supplies | 05/09/2024 | 235289 | 535.75 |
| Morton Community | 0002400943 | 246921641311027264556 | 20240517B | Technology Supplies | 05/10/2024 | 235289 | 424.55 |
| Morton Community | 0002400943 | 246921641311027290807 | 20240517B | Technology Supplies | 05/10/2024 | 235289 | 64.50 |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-----------------------------------|------------|-----------------------|-----------------|---------------------------------------|--------------|--------------|------------|
| Morton Community | 0002400943 | 246921641491045700644 | 20240605B | Technology Supplies | 05/28/2024 | 235289 | 3,238.80 |
| Morton Community | 0002400946 | 246921641331039482807 | 20240517B | Amazon - Maintenance Supplies | 05/12/2024 | 235289 | 30.99 |
| Morton Community | 0002400955 | 246921641451009455257 | 20240529B | Technology Supplies | 05/24/2024 | 235289 | 79.97 |
| Morton Community | 0002400956 | 246921641431022295883 | 20240529B | Maintenance - Replacement Part | 05/22/2024 | 235289 | 14.58 |
| Morton Community | 0002400957 | 246921641451008978439 | 20240529B | Transportation Supplies | 05/24/2024 | 235289 | 9.32 |
| Morton Community | 0002400962 | 244310641470837330968 | 20240529B | Maintenance Supplies | 05/26/2024 | 235289 | 74.73 |
| Morton Community | 0002400968 | 246921641511058695433 | 20240605B | 3 ring page dividers | 05/30/2024 | 235289 | 19.89 |
| Morton Community | 4002400039 | 246921641441006212578 | 20240529B | Supplies | 05/23/2024 | 235289 | 12.99 |
| Morton Community | 4042400007 | 246921641301017243855 | 20240517B | Dum dum suckers for students | 05/09/2024 | 235289 | 128.00 |
| Morton Community | 5002400003 | 246921641331042471775 | 20240530B | Park District Camp Supplies | 05/13/2024 | 235289 | 9.99 |
| Morton Community | 8022400008 | 246921641401099065583 | 20240529B | Suplies for FCS Room | 05/19/2024 | 235289 | 185.80 |
| Morton Community | 8022400009 | 246921641391094564521 | 20240529B | Lightbox for FCS creations | 05/18/2024 | 235289 | 84.99 |
| Morton Community | 8702400008 | 246921613310432493854 | 20240517B | Bootfoot Chest Wader, 2-Ply Nylon/PVC | 05/12/2024 | 235289 | 48.99 |
| Morton Community Bank (PA) | | | 5,555.90 | | | | |
| MTCO | | 11812008 | 20240605B | Account 00043626-6 | 06/01/2024 | 235290 | 1,586.02 |
| MTCO | | | 1,586.02 | | | | |
| MTHS Band Boosters | | 20240603 | 20240606B | MUSIC DEPARTMENT - FEE | 06/03/2024 | 235291 | 250.00 |
| MTHS Band Boosters | | | 250.00 | | | | |
| Nelson, Preston | | SSR FY24 | 20240603AL | Summer Schl Rfnd | 06/03/2024 | 235292 | 50.00 |
| Nelson, Preston | | | 50.00 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-----------------------------|-----------|-----------------|------------------|------------------------------------|--------------|--------------|------------|
| Nena Hardware, Inc - | | 198/4 | 20240530B | Maintenance Supplies | 05/10/2024 | 235293 | 2.69 |
| Nena Hardware, Inc - | | | 2.69 | | | | |
| NEXT ERA ENERGY | | 848368010000324 | 20240530B | Electric Acct - 8100062051 | 05/10/2024 | 235294 | 14,182.88 |
| NEXT ERA ENERGY | | 85849010129158 | 20240606B | Electric Acct - 8100062051 | 06/04/2024 | 235294 | 16,096.10 |
| NEXT ERA ENERGY | | | 30,278.98 | | | | |
| Nussbaum, Brooke | | SSR FY24 | 20240528AL | Summer Schl Rfnd | 05/28/2024 | 235295 | 110.00 |
| Nussbaum, Brooke | | | 110.00 | | | | |
| Ochs, Becky | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235296 | 39.05 |
| Ochs, Becky | | | 39.05 | | | | |
| Osborne, Debra Jane | | Reimb Jun24 | 20240531AL | Reimburse for postage bulk mailing | 05/31/2024 | 9000001425 | 215.50 |
| Osborne, Debra Jane | | | 215.50 | | | | |
| Pacelli, Nicholas P | | Meals Jun24 | 20240531AL | Meal reimbursement June 2024 | 05/28/2024 | 9000001426 | 34.00 |
| Pacelli, Nicholas P | | | 34.00 | | | | |
| Papa John's Pizza | | S4261-24-1955 | 20240530B | Cafe Supplies | 05/17/2024 | 235297 | 550.82 |
| Papa John's Pizza | | S4261-24-1956 | 20240530B | Cafe Supplies | 05/17/2024 | 235297 | 550.82 |
| Papa John's Pizza | | | 1,101.64 | | | | |
| Papis, Eddie | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235298 | 10.25 |
| Papis, Eddie | | | 10.25 | | | | |
| Patterson, Ryan | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235299 | 70.10 |
| Patterson, Ryan | | | 70.10 | | | | |
| PEORIA COUNTY | | 20240513JB | 20240517B | In Hospital Tutoring April 2024 | 05/13/2024 | 235300 | 315.00 |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|------------------------------------|-----------|-----------------|-----------------|---------------------------------|--------------|--------------|------------|
| PEORIA COUNTY | | 20240513JB-2 | 20240517B | In Hospital Tutoring April 2024 | 05/13/2024 | 235300 | 280.00 |
| PEORIA COUNTY REGIONAL | | | 595.00 | | | | |
| Pitney Bowes Bank Inc | | 20240530 | 20240531B | Postage Machine Reload | 05/30/2024 | 235301 | 350.00 |
| Pitney Bowes Bank Inc | | | 350.00 | | | | |
| PTHS MUSIC | | 20240603PTHS | 20240606B | Band Entry Fees | 06/03/2024 | 235302 | 225.00 |
| PTHS MUSIC BOOSTERS | | | 225.00 | | | | |
| RAGAN | | 30375 | 20240605B | Battery | 05/29/2024 | 235303 | 98.40 |
| RAGAN COMMUNICATIONS, | | | 98.40 | | | | |
| REESE, KAREN | | 3898 | 20240522B | Acct WCHS | 05/20/2024 | 235304 | 1,242.35 |
| REESE, KAREN | | | 1,242.35 | | | | |
| Roberson, Dawn | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235305 | 75.00 |
| Roberson, Dawn | | | 75.00 | | | | |
| Robertson, Ashley | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235306 | 28.25 |
| Robertson, Ashley | | | 28.25 | | | | |
| Rose, Mike | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235307 | 15.80 |
| Rose, Mike | | | 15.80 | | | | |
| Roto Rooter Sewer and | | 75373158 | 20240530B | Service to clean line Rm 131 | 05/21/2024 | 235308 | 360.78 |
| Roto Rooter Sewer and Drain | | | 360.78 | | | | |
| RUPPMAN, WALTER | | Athletics Jun24 | 20240604AL | Starter boys swim meets | 06/04/2024 | 235309 | 360.00 |
| RUPPMAN, WALTER | | | 360.00 | | | | |
| Sandberg, Kelly Ann | | Miles Jun24 | 20240528AL | Mileage reimbursement June 2024 | 05/28/2024 | 9000001427 | 16.08 |
| Sandberg, Kelly Ann | | | 16.08 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------------|-----------|----------------|---------------|------------------------------|--------------|--------------|------------|
| SCHOOL SIGHT & | | 806 | 20240522B | Hearing and Vision Screening | 05/03/2024 | 235310 | 48.00 |
| SCHOOL SIGHT & SOUND | | | 48.00 | | | | |
| Segler, Angie | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235311 | 7.50 |
| Segler, Angie | | | 7.50 | | | | |
| SELECTIVE | | 20240531 | 20240531B | Acct 759225415 - Drivers Ed | 05/31/2024 | 235312 | 58.00 |
| SELECTIVE INSURANCE | | | 58.00 | | | | |
| SERVICE AUTO | | 752271 | 20240530B | Transportation Supplies | 05/16/2024 | 235313 | 22.38 |
| SERVICE AUTO | | 752306 | 20240530B | Transportation Supplies | 05/21/2024 | 235313 | 1.74 |
| SERVICE AUTO | | 752365 | 20240529B | Maintenance Supplies | 05/24/2024 | 235313 | 43.44 |
| SERVICE AUTO | | 752412 | 20240605B | Transportation Supplies | 05/31/2024 | 235313 | 10.99 |
| SERVICE AUTO SUPPLY | | | 78.55 | | | | |
| Shelton, Denise | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235314 | 133.45 |
| Shelton, Denise | | | 133.45 | | | | |
| Shuttleworth, Amy | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235315 | 19.65 |
| Shuttleworth, Amy | | | 19.65 | | | | |
| SIMMONS LITTLE | | 43659 | 20240605B | WCHS -Track & Tennis Courts | 06/03/2024 | 235316 | 525.00 |
| SIMMONS LITTLE JOHNNIES | | | 525.00 | | | | |
| SLOMBA, LISA | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235317 | 16.95 |
| SLOMBA, LISA | | | 16.95 | | | | |
| Sluder, Phillip Michael | | Meals Jun24 | 20240531AL | Meal reimbursement June 2024 | 05/28/2024 | 9000001428 | 64.00 |
| Sluder, Phillip Michael | | | 64.00 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-----------------------------------|------------|-----------------|------------------|--|--------------|--------------|------------|
| Smith, Palmer | | Athletics Jun24 | 20240604AL | Timer boys track | 06/04/2024 | 235318 | 240.00 |
| Smith, Palmer | | | 240.00 | | | | |
| Smith, Thomas | | Reimb Jun24 | 20240531AL | Reimburse for fuel used driving to Girls | 05/31/2024 | 9000001429 | 50.04 |
| Smith, Thomas Frederick | | | 50.04 | | | | |
| Smithereen Pest | | 3379140 | 20240529B | Pest Control | 05/17/2024 | 235319 | 105.00 |
| Smithereen Pest Management | | | 105.00 | | | | |
| Smithey Group LLC | 0002400891 | 2402 | 20240531B | Painting/Repairs - Track Surface | 05/30/2024 | 235320 | 14,900.00 |
| Smithey Group LLC | | | 14,900.00 | | | | |
| SOUTH SIDE | | S100940738.001 | 20240517B | Maintenance Supplies | 05/16/2024 | 235321 | 96.60 |
| SOUTH SIDE CONTROL | | | 96.60 | | | | |
| SPECIALIZED | | INV192026 | 20240516B | High Road School of Bloomington April | 05/06/2024 | 235322 | 4,797.66 |
| SPECIALIZED | | INV192044 | 20240516B | High Road School of Peoria April 2024 | 05/06/2024 | 235322 | 5,014.23 |
| SPECIALIZED EDUCATION | | | 9,811.89 | | | | |
| Spillman, David Wesley | | Meals Jun24 | 20240531AL | Meal reimbursement June 2024 | 05/28/2024 | 9000001430 | 61.00 |
| Spillman, David Wesley | | | 61.00 | | | | |
| SPRINGFIELD | | SO10786347.002 | 20240605B | Maintenance Supplies | 05/07/2024 | 235323 | 1,393.62 |
| SPRINGFIELD ELECTRIC CO | | | 1,393.62 | | | | |
| Stumphy, Sarah | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235324 | 41.05 |
| Stumphy, Sarah | | | 41.05 | | | | |
| Swearingen, Valerie | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235325 | 22.80 |
| Swearingen, Valerie | | | 22.80 | | | | |
| Tarkowski, Gayle | | SLR FY 24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235326 | 6.30 |
| Tarkowski, Gayle | | | 6.30 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------------------|------------|----------------|------------------|--------------------------------|--------------|--------------|------------|
| Tellefson, Sarah | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235327 | 10.80 |
| Tellefson, Sarah | | | 10.80 | | | | |
| THE BABY FOLD INC | | 18493 | 20240530B | Tuition April 2024 | 04/30/2024 | 235328 | 9,666.14 |
| THE BABY FOLD INC | | 18494 | 20240530B | Tuition April 2024 | 04/30/2024 | 235328 | 9,666.14 |
| THE BABY FOLD INC | | | 19,332.28 | | | | |
| THE HOME DEPOT | 0002400951 | 805047701 | 20240530B | Janitorial Supplies | 05/15/2024 | 235329 | 1,968.34 |
| THE HOME DEPOT | 8012400013 | 804649846 | 20240530B | Rolling Magnet | 05/14/2024 | 235329 | 73.47 |
| THE HOME DEPOT PRO | | | 2,041.81 | | | | |
| THE MUSIC SHOPPE | | 3710462 | 20240606B | Band Supplies | 05/22/2024 | 235330 | 6.30 |
| THE MUSIC SHOPPE | | 3712775 | 20240606B | Band Supplies | 05/29/2024 | 235330 | 353.31 |
| THE MUSIC SHOPPE | | 3713254 | 20240606B | Band Services | 05/30/2024 | 235330 | 101.00 |
| THE MUSIC SHOPPE | | 3713800 | 20240606B | Srl#18696, Sousaphone Reynolds | 06/01/2024 | 235330 | 208.00 |
| THE MUSIC SHOPPE | | 3713809 | 20240606B | Band services | 06/01/2024 | 235330 | 168.00 |
| THE MUSIC SHOPPE | | | 836.61 | | | | |
| THE SHERWIN- | | 5849-2 | 20240530B | Maintenance Supplies | 05/22/2024 | 235331 | 335.90 |
| THE SHERWIN- | | 8523-7 | 20240530B | Maintenance Supplies | 05/21/2024 | 235331 | 147.25 |
| THE SHERWIN- | | 8864-5 | 20240605B | Maintenance Supplies | 06/05/2024 | 235331 | 387.30 |
| THE SHERWIN-WILLIAMS CO | | | 870.45 | | | | |
| Tiesman, Barbara | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235332 | 50.05 |
| Tiesman, Barbara | | | 50.05 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------------|-----------|-----------------|------------------|---|--------------|--------------|------------|
| TIMBERLINE BILLING | | 29705 | 20240605B | Medicaid Monthly Billing Fee - May 2024 | 05/31/2024 | 235333 | 596.49 |
| TIMBERLINE BILLING SERV | | | 596.49 | | | | |
| TMCSEA | | 1024308 | 20240529B | April 2024 | 04/30/2024 | 235334 | 29,785.36 |
| TMCSEA | | 1124308 | 20240606B | May 2024 | 05/31/2024 | 235334 | 33,863.36 |
| TMCSEA | | | 63,648.72 | | | | |
| Tollakson, Kathleen | | Reimb Jun24 | 20240604AL | Reimb for safety training | 06/04/2024 | 9000001431 | 25.00 |
| Tollakson, Kathleen Lynn | | | 25.00 | | | | |
| Tom Sander Piano | | 4974 | 20240606B | Piano Tuning | 05/19/2024 | 235335 | 95.00 |
| Tom Sander Piano Service | | | 95.00 | | | | |
| TOUCH TONE | | 3367901 | 20240606B | Communications Acct # 1100005309 | 06/01/2024 | 235336 | 212.97 |
| TOUCH TONE | | | 212.97 | | | | |
| UFTRING CHEV- | | 20240513 Rental | 20240522B | MILEAGE - RENTAL - Vin 9527 | 05/13/2024 | 235337 | 4,022.50 |
| UFTRING CHEV- | | CTCQ602779 | 20240606B | Drivers Ed - Maintenance | 06/13/2024 | 235337 | 169.14 |
| UFTRING CHEV- | | CTCS603442 | 20240606B | Drivers Ed - Brake Removal | 05/28/2024 | 235337 | 102.60 |
| UFTRING CHEV- | | CTCS603453 | 20240606B | Drivers Ed -Installation Brake | 05/28/2024 | 235337 | 364.06 |
| UFTRING CHEV- | | CVCQ603013 | 20240606B | Transportation Maintenance Service | 05/16/2024 | 235337 | 134.74 |
| UFTRING CHEV- | | CVCS602788 | 20240606B | Drivers Ed - Maintenance | 05/13/2024 | 235337 | 296.71 |
| UFTRING CHEV-OLDS-SAAB | | | 5,089.75 | | | | |
| USPS | | 20240517SAC | 20240522B | Bulk Mail - SAC | 05/17/2024 | 235338 | 155.34 |
| USPS | | | 155.34 | | | | |
| Van Autreve, Jennifer | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235339 | 47.42 |
| Van Autreve, Jennifer | | | 47.42 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|----------------------------|-----------|-----------------|-----------------|------------------------------------|--------------|--------------|------------|
| Van Nordheim, Kelly | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235340 | 43.75 |
| Van Nordheim, Kelly | | | 43.75 | | | | |
| VanDeVoorde, Jennie | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235341 | 15.45 |
| VanDeVoorde, Jennie | | | 15.45 | | | | |
| VERIZON WIRELESS | | 9964493509 | 20240529B | Acct 780318592-0001 | 05/18/2024 | 235342 | 885.79 |
| VERIZON WIRELESS | | | 885.79 | | | | |
| Vissering, Sundee | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235343 | 20.00 |
| Vissering, Sundee | | | 20.00 | | | | |
| Walker, Shelly | | SLR FY24 | 20240603LD | Senior Lunch Refund | 06/03/2024 | 235344 | 16.95 |
| Walker, Shelly | | | 16.95 | | | | |
| Walter, Dan James | | Athletics Jun24 | 20240604AL | Computer/clock track meet | 06/04/2024 | 235345 | 120.00 |
| Walter, Dan James | | | 120.00 | | | | |
| WASHINGTON GRADE | | Tuition2024 | 20240605KL | Tuition for school year 2024 | 06/05/2024 | 235346 | 2,091.58 |
| WASHINGTON GRADE | | | 2,091.58 | | | | |
| WASHINGTON | | 20240514KF | 20240516B | 2024 2nd Qtr Dues (Freeman) | 05/14/2024 | 235347 | 168.00 |
| WASHINGTON ROTARY | | | 168.00 | | | | |
| WCHS IMPREST FUND | | June24 | 20240604AL | Replenish Imprest Acct - June 2024 | 06/04/2024 | 235348 | 200.00 |
| WCHS IMPREST FUND | | | 200.00 | | | | |
| Wex Bank | | 97154390 | 20240531AL | Sp Ed Coop Fuel 4.24-5.21.24 | 05/31/2024 | 235349 | 7,025.85 |
| Wex Bank | | | 7,025.85 | | | | |
| White, Tammy Jo | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235350 | 31.50 |
| White, Tammy Jo | | | 31.50 | | | | |
| WIELAND'S LAWN | | 927321 | 20240529B | Maintenance Supplies | 05/28/2024 | 235351 | 64.08 |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------|-----------|----------------|-----------------|---------------------------------|--------------|--------------|------------|
| WIELAND'S LAWN | | 927326 | 20240529B | Maintenance Supplies | 05/28/2024 | 235351 | 19.99 |
| WIELAND'S LAWN MOWER | | | 84.07 | | | | |
| Williams, Anthony | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235352 | 8.80 |
| Williams, Anthony | | | 8.80 | | | | |
| Williams, James | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235353 | 13.00 |
| Williams, James | | | 13.00 | | | | |
| Williams-Tamez, Eva | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235354 | 13.30 |
| Williams-Tamez, Eva Carolina | | | 13.30 | | | | |
| Willoby, Rachel | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235355 | 14.75 |
| Willoby, Rachel | | | 14.75 | | | | |
| Wisher, Kyle D | | Meals Jun24 | 20240531AL | Meal reimbursement June 2024 | 05/31/2024 | 9000001432 | 17.00 |
| Wisher, Kyle D | | | 17.00 | | | | |
| Wissel, Dan | | 03776 | 20240529B | Maintenance | 05/15/2024 | 235356 | 564.00 |
| Wissel, Dan | | 03791 | 20240529B | Maintenance | 05/23/2024 | 235356 | 762.00 |
| Wissel, Dan | | 03792 | 20240529B | Maintenance | 05/23/2024 | 235356 | 713.00 |
| Wissel, Dan | | | 2,039.00 | | | | |
| Woods, Kris | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235357 | 17.45 |
| Woods, Kris | | | 17.45 | | | | |
| Wyzgowski, Torri | | Miles Jun24 | 20240531AL | Mileage reimbursement June 2024 | 05/31/2024 | 9000001433 | 1.01 |
| Wyzgowski, Torri Kristen | | | 1.01 | | | | |
| YODER OIL CO | | 68831 | 20240516B | FUELS/LUBRICANTS ACCT 80040076 | 05/09/2024 | 235358 | 181.48 |
| YODER OIL CO | | | 181.48 | | | | |

Invoice Listing (Condensed)

Washington CHSD 308

| Full Name | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|----------------|--------------|---------------------|--------------|--------------|-------------------|
| York, Tonya | | SLR FY24 | 20240603AL | Senior Lunch Refund | 06/03/2024 | 235359 | 17.45 |
| York, Tonya | | | 17.45 | | | | |
| Total Number of Batch Invoices: | | | 0 | | | | \$0.00 |
| Total Number of Open Invoices: | | | 0 | | | | \$0.00 |
| Total Number of History Invoices: | | | 354 | | | | \$493,228.68 |
| 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: | | | 354 | | | | 493,228.68 |



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309.444.9488
hknoblauch@wacohi.net*

DATE: June 3, 2024
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Herb Knoblauch
RE: Summer Overnight Field Trip Request

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

Overnight Field Trip Requests

| | |
|-----------------------------------|------------------------------------|
| June 22-23, 2024 | Boys Basketball – Romeoville |
| June 25-26, 2024 | Cheer team (Camp) – Shelbyville IL |
| July 17-18 | Boys Golf – Burlington Iowa |
| June 13-14 th , 2024 | Girls Basketball – Naperville |
| July 20 – 23 rd , 2024 | Pantherettes – ISU |

9. ACTION ITEMS

9.1. Personnel

9.1.1. Leave of Absence Request

9.1.1.a. Approve Leave of Absence Request – Deborah Fox, Instructional Aide

Recommendation:

That the Board of Education approve Deborah Fox's request for a leave of absence as presented in her letter.

Suggested Motion:

Move to approve the request for a leave of absence from Deborah Fox as recommended.

9. ACTION ITEMS

9.1. Personnel

9.1.2. Certified Employment

9.1.2.a. Approve Employment of Andrew Lutz – English Teacher

Recommendation:

That the WCHS Board of Education approve the employment of Andrew Lutz as an English Teacher for the 2024-2025 school year at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Andrew Lutz as an English Teacher presented.

9. ACTION ITEMS

9.1. Personnel

9.1.3. Non-Certified Employment

9.1.3.a. Approve Employment of Heather Redeker – Full-time Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Heather Redeker as a Full-time Food Service Worker at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Heather Redeker as a Full-time Food Service Worker as presented.

9. ACTION ITEMS

9.1. Personnel

9.1.4. Extracurricular Activities Employment

9.14.a. Approve Employment of Stacy Beckman as the GSA Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Stacy Beckman as the GSA Sponsor effective with the 2024-2025 school year.

9.1.4.b. Approve Employment of Sara Ege as the WLCS Assistant Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Sara Ege as the WLCS Assistant Sponsor effective with the 2024-2025 school year.

9.14.c. Approve Employment of Jen Davenport as an Assistant Junior Class Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Jen Davenport as Assistant Junior Class Sponsor effective with the 2024-2025 school year.

9.1.4.d. Approve Employment of Megan Stevenart as an Assistant Junior Class Sponsor

Recommendation:

That the WCHS Board of Education approve the employment of Megan Stevenart as an Assistant Junior Class Sponsor effective with the 2024-2025 school year.

Suggested Motion:

Move to approve the recommendations under ACTION ITEMS 9.1.4.a – 9.1.4.d.

9. ACTION ITEMS

9.1. Personnel

9.1.5. Extracurricular Athletics Employment

9.15.a. Approve Employment of Cassidy Sanneman – Assistant Girls Basketball Coach

Recommendation:

That the WCHS Board of Education approve the employment of Cassidy Sanneman as an Assistant Girls Basketball Coach effective with the 2024-2025 school year.

9.1.5.b. Approve Employment of Paloma Simundic – Head Volleyball Coach

Recommendation:

That the WCHS Board of Education approve the employment of Paloma Simundic as the Head Volleyball Coach effective with the 2024-2025 school year.

Suggested Motion:

Move to approve the recommendations under ACTION ITEMS 9.1.5.a and 9.1.5.b.

9. ACTION ITEMS

9.1. Personnel

9.1.6. Retirement

9.1.6.a. Approve Notice of Intent to Retire – Daniel Reem, Social Studies Teacher

Recommendation:

That the WCHS Board of Education accept Daniel Reem's irrevocable notice of intent to retire at the end of the 2026-2027 school year as indicated in his letter.

Suggested Motion:

Move to approve Daniel Reem's irrevocable notice of intent to retire as presented.

9. ACTION ITEMS

9.1. Personnel

9.1.6. Retirement

9.1.6.b. Approve Notice of Intent to Retire – Lara Reem, Vocal Music Teacher

Recommendation:

That the WCHS Board of Education accept Lara Reem's irrevocable notice of intent to retire at the end of the 2026-2027 school year as indicated in her letter.

Suggested Motion:

Move to approve Lara Reem's irrevocable notice of intent to retire as presented.

9. ACTION ITEMS

9.1. Personnel

9.1.6. Retirement

9.1.6.c. Approve Notice of Intent to Retire – Thomas Smith, Math Teacher

Recommendation:

That the WCHS Board of Education accept Thomas Smith's irrevocable notice of intent to retire at the end of the 2026-2027 school year as indicated in his letter.

Suggested Motion:

Move to approve Thomas Smith's irrevocable notice of intent to retire as presented.

Approve the 2024-25 Tentative Budget

TENTATIVE BUDGET

Every June, the Board is presented a tentative budget from the administration. Since the fiscal year runs from July 1 through June 30, the tentative budget gives authorization to pay bills during the period that runs from July 1 through the adoption of the official district budget in September. The Finance Committee met on May 1, 2024 to review the Tentative Budget.

| Timeline | Activity |
|----------------------|---|
| May 1 | Presentation of Tentative Budget to the Finance Committee |
| May 30 | Finance Committee met to discuss tentative budget changes |
| June 10 | Approval of Tentative Budget by the Board of Education |
| June 11-August 2 | Budget adjustments based on summer updates and year-end expenses occur, Final budget is developed and reviewed with the Finance Committee |
| August Board Meeting | Final Budget presented to full board and the budget available to the public |
| September 9 | Public Budget Hearing, 7:00 pm Board adoption of the budget |

RECOMMENDATION:

That the Board of Education approve the 2024-2025 Tentative Budget as presented.

SUGGESTED MOTION:

Move that the Board of Education approve the 2024-2025 Tentative Budget as presented.

ACTION ITEMS

Approve Consolidated District Plan

Recommendation:

That the Board of Education approve the Consolidated District Plan as presented.

Suggested Motion:

Motion to approve the Consolidated District Plan as recommended.

Action Item

FY 24 Designated Funds Set Aside

The movement of Designated Funds is completed at the end of the fiscal year to ensure that no unexpected expenses required the district to utilize those funds. In the FY 24 budget, the board approved to designate \$377,000.00 to the Designated Funds account and \$190,000 in contingency. None of this \$567,000.00 was needed to cover FY 24 expenses.

The board also approved the use of \$1,817,645.00 of Designated Funds for the final portion of the HVAC Phase 2/3 project.

I recommend designating \$567,000.00 to the designated funds set aside (budgeted designated funds and contingency) for FY 24.

Utilizing this \$567,000.00 to offset a portion of the HVAC project costs will require a transfer of only \$1,250,645.00 from Designated Funds into the General O&M budget.

Recommendation:

That the WCHS Board of Education approve the transfer of \$1,256,000.00 from Designated Funds into the General O&M budget.

Suggested Motion:

Move to approve the transfer of \$1,256,000.00 from Designated Funds into the General O&M budget.



Writer's Direct Email:
jay.greening@mhtlaw.com

June 3, 2024

416 MAIN STREET
SUITE 1125
PEORIA, IL 61602

PHONE: (309) 671-9600
FAX: (309) 671-9616

www.mhtlaw.com

Kyle W. Freeman, Superintendent
Washington Community High School District No. 308
115 Bondurant Street
Washington, IL 61571

ROBERT C. HALL *
DAVID B. MUELLER
WILLIAM R. KOHLHASE
TIMOTHY J. CASSIDY
RICHARD M. JOSEPH **
NATHAN R. MILLER
ANDREW D. CASSIDY
JAY E. GREENING
SCOTT A. BRUNTON
MICHAEL A. KEETON
MARK D. WALTON
CHRISTOPHER D. OSWALD
ROBERT B. MCCOY
JOSHUA D. HERMAN
KATHERINE L. SWISE
KATHLEEN M. CARTER
JEFFREY J. GASTER
TIMOTHY A. HIGUS
ISABELLA R. FRANCE
KATHRYN N. CHADDERDON
JOSEPH F. CASSIDY***

Dear Dr. Freeman:

We at Miller, Hall & Triggs appreciate the opportunity to perform legal services for your School District. Given our long-time commitment to public education, we find the practice of school law very satisfying.

We continue to make sure that our rates are competitive with school law firms with similar expertise and depth of experience. Effective July 1, 2024, our rate schedule will be adjusted as noted below:

| | |
|------------------------------|----------|
| Senior Partners / Of Counsel | \$290.00 |
| Junior Partners | \$260.00 |
| Senior Associates | \$235.00 |
| Junior Associates | \$200.00 |

In an effort to minimize the impact of these adjustments, we will continue to assign work that can be handled by associates to these attorneys. Please call if you have any questions. Once again, we thank you for the opportunity to be of service to you and your School District.

Very truly yours,

Jay E. Greening
For Miller, Hall & Triggs, LLC

DENNIS R. TRIGGS (RET.)
PATRICK A. MURPHEY (RET.)
MICHAEL J. TIBBS (RET.)
CHARLES H. YOUNG (RET.)
ROBERT HOLLIS MILLER (1926-2022)
THOMAS R. DAVIS (1952-2005)
PAUL A. LEWIS (1949-2011)

JEG/lkv

ALSO LICENSED IN:
* FLORIDA
** ARKANSAS AND WISCONSIN
*** GEORGIA

ACTION ITEMS

Approve Miller, Hall, & Triggs as the School Attorney

Recommendation:

That the Board of Education approve Miller, Hall, & Triggs as the school attorney with rates presented.

Suggested Motion:

Motion to approve Miller, Hall, & Triggs as the school attorney with rates presented.



CITY OF WASHINGTON, ILLINOIS
City Council Meeting

Meeting Date: May 20, 2024

Prepared By: Chief McCoy

Agenda Item: School Resource Officer (SRO) Intergovernmental Agreement
City of Washington and Washington Community High School #308

Background: The Washington Police Department provides to Washington High School # 308 a SRO for the School years of 2024-2025, 2025-2026 and 2026-2027. This is a three year agreement.

Washington Community High School # 308 agrees to pay the City of Washington the actual yearly salary of the SRO assigned to the school for each indicated year.

This agreement shall remain in full force and effect from and after June 3, 2024 and until April 30, 2027.

Action Requested: City Council Approval of attached Contract / Agreement

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WASHINGTON, ILLINOIS AND WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT # 308

WHEREAS, the City of Washington and Washington Community High School District # 308 desire to establish and continue a SCHOOL RESOURCE OFFICER (S.R.O.) Program; and

WHEREAS, the S.R.O. Program will place one (1) Washington Police Officer into Washington Community High School; and

WHEREAS, the terms associated with establishing this Program have been incorporated into an intergovernmental agreement.

NOW, THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, as follows;

Section 1. That the Intergovernmental Agreement, a copy of which is attached hereto as Exhibit "A" and by reference expressly made a part hereof be, and the same hereby is, approved.

Section 2. That the Mayor and City Clerk of the City of Washington be, and hereby are, authorized, empowered, and directed to enter into and execute an Intergovernmental Agreement on behalf of the City of Washington in substantially the form of the document attached hereto, marked Exhibit "A," and by reference expressly made a part hereof, and to execute and deliver any and all documents necessary for the effectiveness thereof.

PASSED AND APPROVED this 3rd day of June, 2024.

AYES: _____

NAYS: _____

ATTEST:

Mayor

City Clerk

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF WASHINGTON, TAZEWELL
COUNTY, ILLINOIS AND THE
WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT # 308
TO PROVIDE FOR A SCHOOL RESOURCE OFFICER**

THIS AGREEMENT is made and entered into between the CITY OF WASHINGTON, an Illinois municipal corporation (“WASHINGTON”) and WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT # 308 (“HIGH SCHOOL DISTRICT”) this 3rd day of June 2024.

WHEREAS, WASHINGTON and the HIGH SCHOOL desire to establish a School Resource Officer Program which will permit the Washington Police Department to work directly within HIGH SCHOOL in conjunction with school officials and personnel; and

WHEREAS, the purpose of the School Resource Officer Program is to enhance positive relationships among members of the Washington Police Department and the HIGH SCHOOL personnel, students, parents, and other related service agencies in order to promote a safe and secure educational environment within the HIGH SCHOOL; and

WHEREAS, WASHINGTON and the HIGH SCHOOL are units of local government within the meaning of Section 10, Article VII, of the Illinois Constitution, 1970; and

WHEREAS, WASHINGTON and the HIGH SCHOOL are authorized to contract between each other to obtain and share services or exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance.

NOW, THEREFORE, in consideration of mutual promises contained in this agreement, and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, WASHINGTON and the HIGH SCHOOL agree as follows:

1. **SCHOOL RESOURCE OFFICER.**

WASHINGTON, through its Police Department, shall provide to the HIGH SCHOOL one (1) Washington Police Officer who will be designated as the School Resource Officer. The purpose, responsibilities, functions, guidelines, and general operating procedure for the School Resource Officer shall be generally as recited in the Job Description & General Order 2005-19 of the Washington Police Department, a copy of which is attached hereto as Exhibit “A”, and incorporated in this agreement as though fully set forth. The Job Description & General Order 2005-19 may be modified, amended, or otherwise changed by WASHINGTON from time to time, as deemed necessary and expedient by WASHINGTON and its Police Department, in their sole and exclusive discretion.

2. **FINANCIAL OBLIGATION FOR HIGH SCHOOL.**

Although the School Resource Officer will be a full-time employee of the Washington Police Department, receiving the usual and customary benefits and salary, as solely determined and designated by WASHINGTON, the HIGH SCHOOL, in a cooperative effort to fund the School Resource Officer Program, paid to WASHINGTON for the Fiscal Year beginning May 1st, 2023 and ending April 30th, 2024 the sum of *Eighty two Thousand Dollars (\$82,000.00)* toward the School Resource Officer's base salary.

Payments under the terms of the next 3 (three) year Agreement will be made as follows:

- a. The actual base salary for the Washington Police Officer assigned as the SRO for the School Year of 2024-2025
- b. The actual base salary for the Washington Police Officer assigned as the SRO for the School Year of 2025-2026.
- c. The actual base salary for the Washington Police Officer assigned as the SRO for the School Year of 2026-2027.

3. **TRAINING AND DEVELOPMENT OF SCHOOL RESOURCE OFFICER.**

WASHINGTON and the HIGH SCHOOL realize and agree to the need for training and development of the School Resource Officer. It is agreed that the School Resource Officer may annually attend the *State of Illinois School Resource Officer Training Conference* and the *National School Resource Officer Training Conference*. WASHINGTON and the HIGH SCHOOL agree that they will share equally (50/50) all costs associated with the attendance of the *National School Resource Officer Training Conference*, and that WASHINGTON will pay all of the costs associated with the attendance of the *State of Illinois School Resource Officer Training Conference*. The parties expect, anticipate, and agree that the costs associated with the attendance of both annual training conferences will include, but necessarily be limited to, tuition, registration fees, travel expenses to and from the conferences, transportation expenses while attending the conferences, lodging while attending the conferences, meals while attending the conferences, and books.

4. **INDEMNIFICATION.**

WASHINGTON shall save and hold the HIGH SCHOOL free, harmless and indemnified from and against any and all claims brought by any School Resource Officer arising out of or related to the employment of the School Resource Officer including, but not limited to, suits or administrative actions alleging discrimination, civil rights violations; noncompliance with employment statutes; worker's compensation claims; federal and state tax withholding claims; and over-time reimbursement claims. The parties acknowledge that it is the intent of this Agreement that the School Resource Officer be and remain an employee of WASHINGTON.

5. **TERM OF AGREEMENT.**

This agreement shall remain in full force and effect from and after June 3, 2024 and until April 30th, 2027. This Agreement shall automatically renew upon the same terms and conditions as are

applicable during the original term unless terminated as provided for in paragraph 7 of this agreement. It is the intent of the parties hereto that this agreement will be renegotiated prior to June 17, 2024.

6. ADMENDMENT.

This agreement may be amended pursuant to written agreement of WASHINGTON and HIGH SCHOOL. All amendments to this agreement must be made in writing and signed by the authorized representatives of WASHINGTON and the HIGH SCHOOL. The HIGH SCHOOL hereby designates the Superintendent of Schools as its authorized representative for purposes of this paragraph. WASHINGTON hereby designates the Chief of Police of the Washington Police Department as its authorized representative for purposes of this paragraph.

7. TERMINATION.

This agreement may be terminated by WASHINGTON or the HIGH SCHOOL by providing written notice of termination to the other party not less than ONE HUNDRED TWENTY (120) days prior to April 30th of each year that this Agreement shall be in force.

8. NOTICES.

All notices, demands or other writings in this Agreement provided to be given or made or sent, or which may be given or made or sent, by either party to the other, shall be deemed to have been fully given or made or sent when made in writing and deposited in the United States mail, postage prepaid, and addressed as follows:

To Washington: City Administrator
City of Washington
301 Walnut Street
Washington, IL 61571

With a copy to: Chief of Police
City of Washington
115 W. Jefferson Street
Washington, IL 61571

To HIGH SCHOOL: Washington Community
High School District # 308
Superintendent of Schools
115 Bondurant Street
Washington, IL 61571

The address to which any notice, demand, or other writing may be given or made or sent to any party as above provided may be changed by written notice given by such party as above provided.

9. BINDING EFFECT.

This agreement shall bind the heirs, executors, administrators, successors and assigns of the parties hereto.

10. TIME OF ESSENCE.

It is specifically declared that time is of the essence of this Agreement.

11. GOVERNING LAW.

This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Illinois.

12. ENTIRE AGREEMENT.

This Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

13. PARAGRAPH HEADINGS.

The titles to the paragraphs of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or add in the interpretation of the provisions of this Agreement. The Recitals, however, shall be considered part of the lease and agreement between the parties hereto.

IN WITNESS WHEREOF, WASHINGTON and the HIGH SCHOOL have set their hands and seals on the date and year first above written.

THE CITY OF WASHINGTON,
TAZEWELL COUNTY, ILLINOIS
an Illinois home rule municipal.

WASHINGTON COMMUNITY
HIGH SCHOOL DISTRICT #308
an Illinois public high school corporation.

MAYOR

PRESIDENT

ATTEST:

ATTEST:

**CITY CLERK
WASHINGTON**

**SECRETARY
HIGH SCHOOL**

ACTION ITEM

FY 25 SRO Contract

Recommendation:

That the WCHS Board of Education approve the FY 25 School Resource Contract with the Washington Police Department as presented.

Suggested Motion:

Move to approve the FY 25 School Resource Contract with the Washington Police Department as presented.

ACTION ITEMS

Approve Bushue HR Agreement

Recommendation:

That the Board of Education approve the Bushue HR Agreement as presented.

Suggested Motion:

Motion to approve the Bushue HR Agreement as presented.

WASHINGTON CHSD #308

RENEWAL COMPARISON SUMMARY

| EFFECTIVE DATE: 7/1/2024 UNLAND INSURANCE & BENEFITS | <u>EXPIRING</u> SELECTIVE ACCIDENT FUND | <u>UNLAND RENEWAL</u> SELECTIVE ACCIDENT FUND |
|--|--|--|
| PACKAGE | \$71,801 | \$80,489 |
| Selective | Includes Drone Coverage | Includes Drone Coverage |
| AUTO | \$12,574 | \$13,483 |
| Selective | Limit - \$2,000,000 with Comp \$500 & Coll \$1,000 Deds | Limit - \$2,000,000 with Comp \$500 & Coll \$1,000 Deds |
| UMBRELLA | \$17,520 | \$17,986 |
| Selective | Includes SAM with 2M Sub-Limit | Includes SAM with 2M Sub-Limit |
| SELECTIVE SUBTOTAL | \$101,895 | \$111,958 |
| WORK COMP | \$59,715 | \$42,629 |
| Accident Fund | | |
| CYBER LIABILITY | \$13,289 | \$15,070 |
| Beazley | Limit \$1,000,000 w/\$10k Ded / Revenue @ \$20.38M | Limit \$1,000,000 w/\$10k Ded / Revenue @ \$24.46M |
| TREASURER BOND | \$6,644 | \$6,644 |
| Liberty Mutual Surety | Limit \$8,304,673 | Limit \$8,304,673 |
| TOTAL | \$181,543 | \$176,301 |
| NOTES: | <u>TOTAL PROPERTY LIMIT</u> 77,776,584 Blanket 100% Co. 4,605,507 Blanket Prop in Open 100% Co. Agreed Value Replacement Cost \$2,500 Property & W/H Ded. | <u>TOTAL PROPERTY LIMIT</u> 80,888,251 Blanket 100% Co. (+4%) 4,789,727 Blanket Prop in Open 100% Co. (+4%) Agreed Value Replacement Cost \$2,500 Property & W/H Ded. |
| Terrorism Rejected with Selective | <u>GENERAL LIABILITY</u> Limit - \$1,000,000 \$2,000,000 ABUSE & MOLESTATION - \$1,000,000 SCHOOL BOARD LEGAL - \$1,000,000 EMPLOYEE BENEFITS - \$1,000,000 CRISIS RESPONSE - \$250,000 High School - 1,400 Faculty - 90 | <u>GENERAL LIABILITY</u> Limit - \$1,000,000 \$2,000,000 ABUSE & MOLESTATION - \$1,000,000 SCHOOL BOARD LEGAL - \$1,000,000 EMPLOYEE BENEFITS - \$1,000,000 CRISIS RESPONSE - \$250,000 High School - 1,400 Faculty - 90 |
| Quote Pending July Bus Exchange | <u>INLAND MARINE</u> Musical & Athletic Equip & Uniforms - 500,000 Cameras - 20,000 Computer - 1,000,000 Misc. Equipment - 30,000 (Gators) Rent/Lease Equipment - \$30,000/\$15,000 | <u>INLAND MARINE</u> Musical & Athletic Equip & Uniforms - 500,000 Cameras - 20,000 Computer - 1,000,000 Misc. Equipment - 30,000 (Gators) Rent/Lease Equipment - \$30,000/\$15,000 |
| <u>5 YEAR LOSS RATIO SUMMARY BY LINE:</u> PACKAGE - 0% AUTO - 126% WORKERS COMP - 1% (as of 4/29/24) | <u>UMBRELLA</u> Limit - \$6,000,000 SAM included under Umb 2M Sub-Limit | <u>UMBRELLA</u> Limit - \$6,000,000 SAM included under Umb 2M Sub-Limit |
| <u>Open Renewal Item</u> Signed 2024 Statement of Values | <u>WORKERS COMPENSATION</u> EL Limits 2M/2M/2M <u>Payrolls:</u> 8868 - 10,043,500 9101 - 701,720 7380 - 254,701 NCCI Experience Mod Factor: 0.75 | <u>WORKERS COMPENSATION</u> EL Limits 1M/1M/1M <u>Payrolls:</u> 8868 - 10,545,675 (+5%) 9101 - 736,806 (+5%) 7380 - 267,436 (+5%) NCCI Experience Mod Factor: 0.71 |
| <u>Work Comp Quote Options</u> Employers - \$43,963 (1M EL) Encova - \$44,247 (1M EL) Selective - \$42,789 (1M EL) | <u>CYBER</u> Renewal Rated - \$20.38M | <u>CYBER</u> Renewal Rated - \$24.46M (+20%) |
| <u>ACCIDENT FUND DIVIDEND PROGRAM</u> 2019 - \$1,140.80 (2%) 2021 - \$3,564.96 (6%) 2023 - \$1,187.70 (2%) (plus 5% up-front savings) | | |



ACTION ITEM

FY 25 Property/Casualty/Worker's Compensation/Auto/Liability Insurance Renewal

The FY 25 property/casualty/WC/auto/liability insurance renewal came in with a premium cost decrease of \$5,242.00, despite the rise in property/liability/auto insurance costs. The significant factor for the decrease is a \$17,086.00 reduction in Workers' Compensation (WC) insurance due to low claims experience. As a result of our claims experience, the district's Workers' Compensation Modification (MOD) score improved, decreasing from 0.75 to 0.71.

Recommendation:

That the WCHS Board of Education approve the FY 25 Property/Casualty/Worker's Compensation/Auto/Liability insurance renewal in the amount of \$176,301.00 as presented.

Suggested Motion:

Move to approve the FY 25 Property/Casualty/Worker's Compensation/Auto/Liability insurance renewal \$176,301.00 as presented.

STUDENTS

7:60 Residence

Resident Students

Only students who are residents of the District may attend the District without a tuition charge except as otherwise provided in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Nonresident Students

Non-resident students may not attend District schools except when any State or federal law or a court order mandates the acceptance of a non-resident student.

Pursuant to a written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and non-resident pupils of charitable institutions.

Requests for Nonresident Admission

For a nonresident student who is the child of a full-time, certified District employee, if the Superintendent approved the request for nonresident admission for the student, the tuition cost is waved pursuant to 105 ILCS 5/10-20.12a(a).

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedures, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.

Pending the results of a challenge or a hearing as provided by the School Code that determines that the student is a non-resident of the District, the student may no longer attend the District school.

LEGAL REF.:

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, and 5/10-22.5a.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

23 Ill.Admin.Code §1.240.

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools, 7:70 (Attendance and Truancy)

Adopted: May 9, 2022

ACTION ITEMS

Approve Policy 7:60

Recommendation:

That the Board of Education approve the policy 7:60 as presented.

Suggested Motion:

Motion to approve the policy 7:60 as presented.