

Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS AND CORRESPONDENCE
 - 4.1. Recognition of Samantha Schweizer - Prairie Wind Ensemble Concerto, National High School Concert Honor Band, and Peoria Municipal Band Solo Contest
5. REPORTS
 - 5.1. IASB- Bonnie Nofsinger
 - 5.2. Principal's Report
 - 5.3. Administrator for Instructional Data and Research's Report
 - 5.4. Financial Report
 - 5.5. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - E. Gabbert, Tech Technician of Student Management Systems
 - 6.2. Resignation - W. Young, Part-time Secretary
 - 6.3. Administrative Transfer
 - 6.4. Summer Project Update
 - 6.5. 2024-2025 District Goals
 - 6.6. Graduation 2025
 - 6.7. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - June 10, 2024
 - 7.1.2. Executive Session Minutes - June 10, 2024
 - 7.1.3. Special Board Meeting Minutes - July 1, 2024
 - 7.2. Bills
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Leave of Absence Request
 - 8.1.1.a. Approve Leave of Absence - Luke Starkey, Special Education Teacher
 - 8.1.2. Non-Certified Employment
 - 8.1.2.a. Approve Employment of Greg Harrison - Part-time Food Service Worker
 - 8.1.3. Extracurricular Employment
 - 8.1.3.a. Approve Employment of Zach Davis, Head Boys Lacrosse Coach
 - 8.1.3.b. Approve Employment of Kate Baker, Assistant Volleyball Coach
 - 8.1.3.c. Approve Employment of Jeff Simundic, Assistant Volleyball Coach
 - 8.2. Approve 2024-2025 Handbook Revisions

- 8.3. Approve Student and Adult Meal Prices for 2024-2025
- 8.4. Approve FY 25 Waste Management Disposal Services Bid
- 9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120/2 (C)(21) - Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2:06.
 - 9.2. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
- 10. ACTION FOLLOWING EXECUTIVE SESSION
 - 10.1. Action on destruction of executive session recordings.
 - 10.2. Action on 6 month review of executive session minutes.
 - 10.3. Approve the continued employment of Principal Karen Stevens as presented
- 11. ADJOURNMENT

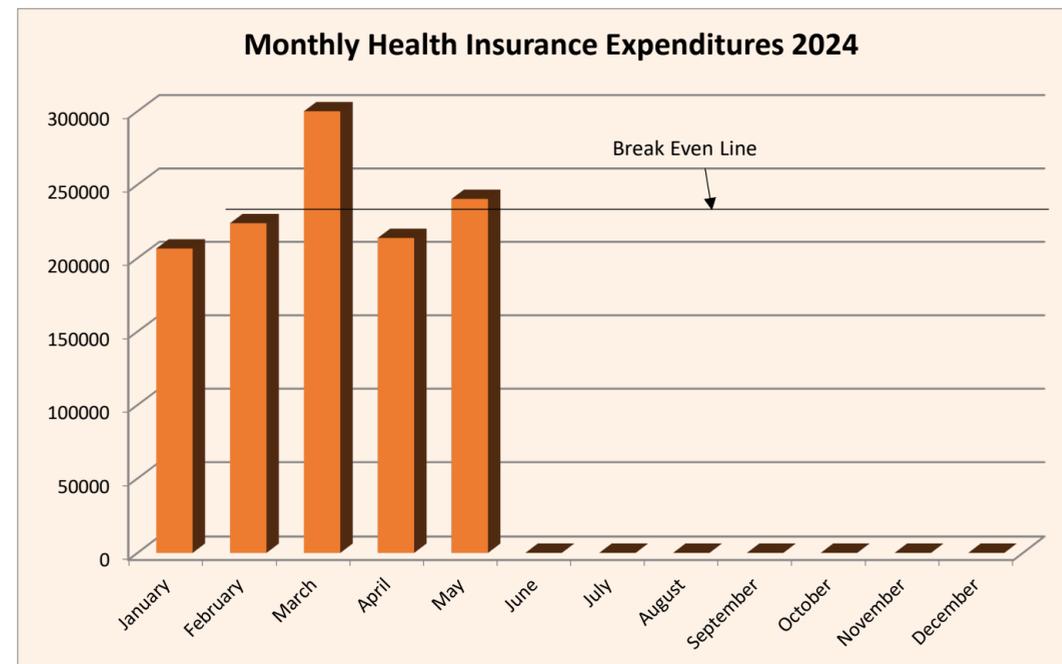
The next regular meeting is scheduled for August 12, 2024.

Investment Report 6/30/2024								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 5.088%		\$5.22						
ISDMAX - 5.187%	\$727,651.17	\$754,895.55		\$16,158.41	\$78,777.18	\$7,789.42	\$134,565.15	\$59.18
Heartland IMA -	\$1,927,592.19							
Desingated Funds (CIL Invest) - 3%			\$35,557.67					
Desingated Funds Investments - 5%			\$3,514,021.05					
Total	\$2,655,243.36	\$754,900.77	\$3,549,578.72	\$16,158.41	\$78,777.18	\$7,789.42	\$134,565.15	\$59.18
Total Investments								
\$7,197,072.19								

Cash On Hand Investment Report 6/30/2024							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
Starting Balance	\$ 3,097,521.15	\$ 1,032,507.05		\$ 516,253.53	\$ 206,501.41	\$ 1,445,509.87	
Deposit							
Withdrawal							
Interest	\$ 11,880.90	\$ 3,960.30		\$ 1,980.15	\$ 792.06	\$ 5,544.22	
Interest Rate	5%	5%		5%	5%	5%	
Ending Balance	\$ 3,109,402.05	\$ 1,036,467.35		\$ 518,233.68	\$ 207,293.47	\$ 1,451,054.09	
Total Investments							
\$6,322,450.64							

Insurance Report thru 5/31/2024			
Insurance Costs	Last Year 2023	This year 2024	Difference
Medical	\$700,879	\$723,915	\$23,036
Pharmacy	\$104,026	\$188,195	\$84,169
Dental	\$60,621	\$71,870	\$11,249
Vision	\$2,979	\$2,220	-\$759
Stop Loss/Admin Fees	\$193,448	\$287,570	\$94,122
Total Fixed/Claim	\$1,061,953	\$1,273,770	\$211,817
Less Spec Reimb	\$35,811	\$81,403	\$45,591
Total Cost	\$1,026,142	\$1,192,367	\$166,226

Year-to-Date Revenue	\$ 1,315,433
Year-to-Date Expenses	\$ 1,192,367
Revenue vs. Expenses	\$ 123,066



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

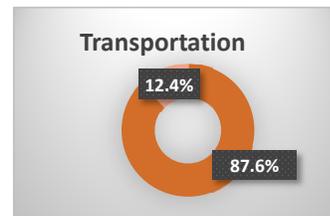
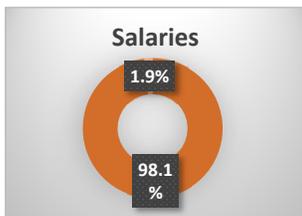
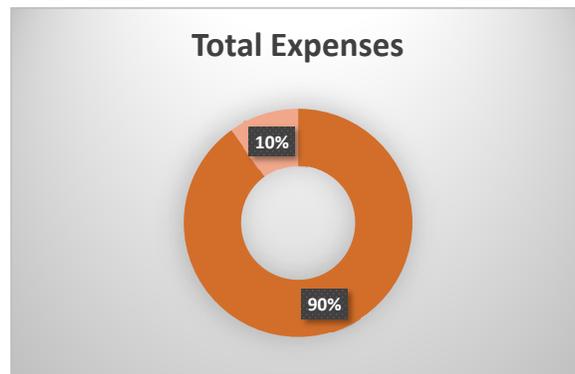
5/1/2024	2024	Cash	Education 1	Building 2	B/I 3	Transp 4	SPEC ED TR 41	IMPR 5	CAP PROJECTS 6	W/C 7	TIJF 8	L/Safe 9
	Balance	5,092,825.53	3,517,888.79	588,031.47	339,153.43	337,837.61	94,969.22	55,932.60	3,403.71	81,628.29	73,978.56	1.85
05/03	Miscellaneous	50.00	50.00									
05/03	State Aid	123.20	123.20									
05/06	Miscellaneous	172.00	172.00									
05/06	Miscellaneous	943.03	943.03									
05/09	Miscellaneous	231.00	231.00									
05/09	Miscellaneous	240.00	240.00									
05/09	Miscellaneous	8,619.61	8,619.61									
05/10	Miscellaneous	202.00	202.00									
05/10	Miscellaneous	69,809.27	46,445.74	17,522.65				5,840.88				
05/13	State Aid	3,357.53	3,357.53									
05/13	State Aid	16,110.99	16,110.99									
05/14	Miscellaneous	105.00		105.00								
05/14	Miscellaneous	585.00	585.00									
05/14	State Aid	268,645.00	268,645.00									
05/20	Miscellaneous	234.00	234.00									
05/20	Miscellaneous	428.64				428.64						
05/20	Miscellaneous	566.89	566.89									
05/20	Miscellaneous	726.03	674.44					51.59				
05/20	Miscellaneous	789.10	789.10									
05/20	Miscellaneous	2,544.37	2,544.37									
05/20	Miscellaneous	36,986.73	36,881.73	105.00								
05/20	Miscellaneous	52,165.51					52,165.51					
05/20	Miscellaneous	592.65	592.65									
05/22	State Aid	268,645.00	268,645.00									
05/24	Miscellaneous	63.72	63.72									
05/24	Miscellaneous	660.00	660.00									
05/24	Miscellaneous	1,282.67	1,282.67									
05/24	Miscellaneous	5,977.10	5,977.10									
05/24	Miscellaneous	528.75	528.75									
05/30	Miscellaneous	1,456.90				1,456.90						
05/30	Miscellaneous	4,277.72					4,277.72					
05/31	Webpay	55,295.98	55,295.98									
05/31	Cafeteria	5,183.96	5,183.96									
05/31	Interest	5,659.69	3,930.65	718.00	169.24	574.34	0.00	27.10	0.00	127.73	112.63	0.00
	Total Receipts	813,259.04	729,576.11	18,450.65	169.24	2,459.88	56,443.23	5,919.57	0.00	127.73	112.63	0.00
05/31	Net Salaries	785,839.57	764,042.10	0.00	0.00	21,797.47	0.00	0.00	0.00	0.00	0.00	0.00
05/31	Expenses	1,497,541.26	967,431.61	146,892.25	230,990.04	60,995.19	41,284.32	44,507.93	3,439.92	0.00	2,000.00	0.00
05/31	Total Expenses	2,283,380.83	1,731,473.71	146,892.25	230,990.04	82,792.66	41,284.32	44,507.93	3,439.92	0.00	2,000.00	0.00
05/31	Ending Cash											
	Per Book	3,622,703.74	2,515,991.19	459,589.87	108,332.63	257,504.83	110,128.13	17,344.24	(36.21)	81,756.02	72,091.19	1.85
05/31	Outstanding Checks	192,349.85	14,700.86	114,344.66	43,316.00	994.39	0.00	18,993.94	0.00	0.00	0.00	0.00
05/31	Balance Per Bank Statement	3,815,053.59	2,530,692.05	573,934.53	151,648.63	258,499.22	110,128.13	36,338.18	(36.21)	81,756.02	72,091.19	1.85

5/31/2024	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									
	234761	399.75	336.05			63.70						
	234821	28,892.79		28,892.79								
	234924	220.00	220.00									
	234953	28,892.79		28,892.79								
	234970		986.70									
	235030	480.00	480.00									
	235059	195.00	195.00									
	235067	4,172.44		4,172.44								
	235068	7,000.00		7,000.00								
	235075	28,892.79		28,892.79								
	235076	2,008.00		2,008.00								
	235098	4,751.17		1,311.25				3,439.92				
	235107	12,999.00		12,999.00								
	235111	30.00	30.00									
	235130	43,316.00			43,316.00							
	235134	350.00	350.00									
	235144	350.00	350.00									
	235152	32.10	32.10									
	235161	175.60		175.60								
	235164	175.00	175.00									
	235174	10.00				10.00						
	235176	196.00	196.00									
	14706	25.50	25.50									
	14707	32.00	32.00									
	14708	517.24	517.24									
	14709	80.00	80.00									
	14703	239.53	239.53									
	14705	669.36	669.36									
	14704	612.16	612.16									
	EFTPS	25,120.99	8,646.28			920.69		15,554.02				
		192,349.85	14,700.86	114,344.66	43,316.00	994.39	0.00	18,993.94	0.00	0.00	0.00	0.00

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

Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 19,129,164.61	\$ 17,921,230.52	93.7%	6.3%	
Operations & Maintenance Fund - 20	\$ 5,069,840.59	\$ 3,681,140.32	72.6%	27.4%	
Bond & Interest Fund - 30	\$ 1,610,686.00	\$ 1,604,444.98	99.6%	0.4%	
Transportation Fund - 40	\$ 1,496,572.63	\$ 1,347,226.10	90.0%	10.0%	
Transportation Special Ed Coop Fund - 41	\$ 1,913,331.52	\$ 1,674,936.14	87.5%	12.5%	
IMRF/Social Security Fund - 50	\$ 536,526.81	\$ 495,890.83	92.4%	7.6%	
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	\$ 30,637,055.75	\$ 27,599,692.33	90.1%	9.9%	

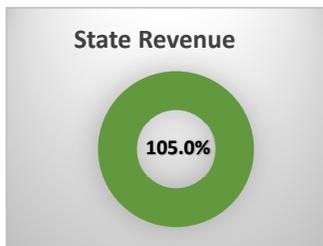
Itemized Expenses:					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>	
Payroll	\$ 11,939,630.52	\$ 11,717,118.26	98.1%	1.9%	
Retirement/Insurance	\$ 3,483,637.29	\$ 3,346,337.16	96.1%	3.9%	
IMRF/Social Security	\$ 536,526.81	\$ 495,890.83	92.4%	7.6%	
Cafeteria	\$ 518,074.26	\$ 458,649.08	88.5%	11.5%	
Athletics	\$ 324,050.59	\$ 261,376.40	80.7%	19.3%	
Out of District Tuition	\$ 899,000.00	\$ 859,801.94	95.6%	4.4%	
Other	\$ 2,297,413.58	\$ 1,586,357.33	69.0%	31.0%	
Operations & Maintenance	\$ 5,016,715.59	\$ 3,653,887.40	72.8%	27.2%	
Transportation	\$ 1,217,056.00	\$ 1,066,069.37	87.6%	12.4%	
Special Ed Transportation Coop	\$ 1,913,331.52	\$ 1,674,936.14	87.5%	12.5%	
Bond	\$ 1,610,686.00	\$ 1,604,444.98	99.6%	0.4%	
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%	



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

<u>Revenue by Fund</u>		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	19,456,554.56	\$ 20,107,513.77	103.3%	0.0%
Operations & Maintenance Fund - 20	\$	2,958,572.10	\$ 2,737,122.18	92.5%	7.5%
Bond & Interest Fund - 30	\$	1,624,903.60	\$ 1,630,591.83	100.4%	0.0%
Transportation Fund - 40	\$	1,356,657.77	\$ 1,491,142.97	109.9%	0.0%
Transportation Special Ed Coop Fund - 41	\$	1,913,331.52	\$ 1,821,717.24	95.2%	4.8%
IMRF/Social Security Fund - 50	\$	536,526.81	\$ 499,137.22	93.0%	7.0%
Capital Improvements Fund - 60	\$	500.00	\$ 150.83	30.2%	69.8%
Working Cash Fund - 70	\$	275,604.53	\$ 326,885.04	118.6%	0.0%
Tort Immunity Fund - 80	\$	88,319.46	\$ 89,067.20	100.8%	0.0%
Life Safety Fund - 90	\$	25,187.19	\$ 26,126.83	103.7%	0.0%
Totals	\$	28,236,157.54	\$ 28,729,455.11	101.7%	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	\$ 364,545.56	\$ 337,061.22	92.5%	7.5%
Interest	\$ 242,500.00	\$ 737,863.82	304.3%	0.0%
Cafeteria	\$ 594,150.00	\$ 610,394.11	102.7%	0.0%
Student Fees	\$ 144,000.00	\$ 145,429.29	101.0%	0.0%
Textbook rental	\$ 120,600.00	\$ 118,111.39	97.9%	2.1%
Other revenue	\$ 1,902,055.52	\$ 1,586,007.14	83.4%	16.6%
General State Aid	\$ 5,348,550.78	\$ 5,617,823.41	105.0%	0.0%
State Grants	\$ 818,873.47	\$ 930,271.34	113.6%	0.0%
Transportation Special Education	\$ 331,945.00	\$ 429,101.49	129.3%	0.0%
Transportation Special Education Coop	\$ 906,999.00	\$ 813,106.15	89.6%	10.4%
Federal Grants	\$ 1,061,518.00	\$ 1,026,052.10	96.7%	3.3%
Transfers	\$ -	\$ -	0.0%	100.0%



7. CONSENT AGENDA

Recommendation:

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

RESOLUTION 7.1.

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

- 7.1.1. Regular Board Meeting Minutes – June 10, 2024
- 7.1.2. Executive Session Minutes – June 10, 2024
- 7.1.3. Special Board Meeting Minutes – July 1, 2024

RESOLUTION 7.2.

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

Suggested Motion:

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

Washington Community High School Board of Education
Regular Board Meeting

June 10, 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: McNett, Essig, Ward, James, Buck, Kopinski

Board Members Absent: Nofsinger

WCHS Attendees: Freeman, Beverlin, Stevens

3. **PLEDGE OF ALLEGIANCE** - Kopinski led the room in the Pledge of Allegiance.

4. **ACTION ITEM**

4.1 Resolution - Unified Track Team. Kara Kamienski proudly recognized the dedication and commitment of the Unified Track Team, along with their accomplishments.

5. **VISITORS AND CORRESPONDENCE**

5.1. Recognition of IHSA State Unified Track Team

5.2 Recognition of Sophia Ramirez, 5th place in 1600m at the 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 as presented

6.2. Principal's Report: Karen Stevens shared the second semester intervention update, reviewing current intervention programs and their continued success rates. Stevens also provided updates on the Paper program as a student resource, data on PAC and PAC Plus successes, as well as discussion of Home/Hospital criteria.

6.3. Administrator for Instructional Data and Research's Report: Lindsay Winter shared data on course grade distribution as well as information on the state of IL change to ACT assessment from the previous SAT. Winter shared that ISBE announced the elimination of the Illinois Science Assessment, which is covered in the ACT exam.

6.4. Financial Report: Dr. Beverlin shared the financial report.

6.5. Board Committee Reports: McNett updated the Board on the recent Curriculum Committee Meetings. Finance Committee information to be shared later in this meeting.

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

Washington Community High School Board of Education
Regular Board Meeting

- 7.5. FOIA - Walz Label and Mailing Systems
- 7.6. The Board reviewed the Revised 6:240 AP-2, including a revision for the listed verbiage and dollar amounts.
- 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 Recurring 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

McNett motioned and Buck seconded that the Board approve the included Consent Agenda. ROLL CALL: Yes - Essig, James, Buck, Ward, Mcnett, Kopinski. No - None. MOTION CARRIED 6-0.

9. ACTION ITEMS

- 9.1. Personnel
 - 9.1.1. Leave of Absence Request
 - 9.1.1.a. Ward motioned and Buck seconded that the Board approve the Leave of Absence - D. Fox, Instructional Aide. ROLL CALL: Yes - Buck, McNett, Kopinski, Ward, James, Essig. No - None. MOTION CARRIED 6-0.
 - 9.1.2. Certified Employment
 - 9.1.2.a. James motioned and Essig seconded that the Board approve Employment of Andrew Lutz - English Teacher. ROLL CALL: Yes - McNett, Kopinski, Ward, Buck, Essig, James. No - None. MOTION CARRIED 6-0.
 - 9.1.3. Non-Certified Employment
 - 9.1.3.a. Ward motioned and Buck seconded that the Board approve Employment of Heather Redeker - Full-time Food Service Worker. ROLL CALL: Yes - Buck, Ward, Kopinski, James, Essig, McNett. No - None. MOTION CARRIED 6-0.

Washington Community High School Board of Education
Regular Board Meeting

9.1.4. Extracurricular Activities Employment

Buck motioned and James seconded that the Board approve the following:

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

ROLL CALL: Yes - Essig, McNett, James, Buck, Kopinski, Ward. No - None. MOTION CARRIED 6-0.

9.1.5. Extracurricular Athletics Employment

McNett motioned and Buck seconded that the Board approve the following:

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

ROLL CALL: Yes - Ward, James, Essig, Kopinski, McNett, Buck. No - None. MOTION CARRIED 6-0.

9.1.6. Retirement

Buck motioned and Essig seconded that the Board approve the following:

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

ROLLCALL: Kopinski, James, Buck, Essig, Ward, McNett. No - None. MOTION CARRIED 6-0.

9.2. Dr. Beverlin reviewed the 2024-25 Tentative Budget, timelines, and key budget points. Final budget approval takes place in September. Essig motioned and Buck seconded that the Board approve the 2024-25 Tentative Budget. ROLL CALL: Yes - Buck, Essig, McNett, Ward, James, Kopinski. No - None. MOTION CARRIED 6-0.

9.3. James motioned and Buck seconded that the Board approve the Consolidated District Plan. ROLL CALL: Yes - Essig, Ward, James, Kopinski, McNett, Buck. No - None. MOTION CARRIED 6-0.

9.4. Buck motioned and James seconded that the Board approve the Designated Funds Movement. Yes - James, Essig, Buck, Kopinski, McNett, Ward. No - None. MOTION CARRIED 6-0.

9.5. James motioned and Buck seconded that the Board approve the Miller, Hall, & Triggs Service Rate. Yes - Ward, James, Essig, Kopinski, McNett, Buck. No - None.

Washington Community High School Board of Education
Regular Board Meeting

MOTION CARRIED 6-0.

9.6. Buck motioned and Essig seconded that the Board approve the 3 year SRO Contract. Yes - Buck, Kopinski, Essig, Ward, McNett, James. No - None. MOTION CARRIED 6-0.

9.7. Buck motioned and Essig seconded that the Board approve the Bushue HR Agreement. Yes - Ward, James, Essig, Kopinski, McNett, Buck. No - None. MOTION CARRIED 6-0.

9.8. James motioned and Buck seconded that the Board approve the FY 25 Property/Casualty/Workers Compensation/Auto/Liability Insurance Renewal. ROLL CALL: Yes - McNett, Kopinski, Ward, Essig, Buck, James. No - None. MOTION CARRIED 6-0.

9.9. McNett motioned and Buck seconded that the Board approve the Revised Policy 7:60. ROLL CALL: Yes - Buck, James, McNett, Kopinski, Essig. No - Ward. MOTION CARRIED 5-1.

10. **EXECUTIVE SESSION**

10.1 Buck motioned and James seconded that the Board convene to Executive Session at 8:47 pm. ROLL CALL: Essig, Kopinski, Buck, Ward, McNett, James. No - None. MOTION CARRIED 6-0.

The Board returned from Executive Session at 10:01pm.

11. **ADJOURNMENT**

Buck motioned and Essig seconded that the Regular Board Meeting adjourn at 10:02pm. ROLL CALL: All yea's. MOTION CARRIES 6-0.

The next Regular Board Meeting is scheduled for July 15, 2024.

President

Secretary

Washington Community High School Board of Education
Special Board Meeting

July 1, 2024

5:00 PM

WCHS Administration Office

Minutes

1. **CALL MEETING TO ORDER**

The Special Board Meeting was called to order at 5:00 p.m.

2. **ROLL CALL**

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

3. **VISITORS AND CORRESPONDENCE**

None

4. **ACTION ITEM**

4.1 Buck motioned and James seconded that the Board approve the overnight
Competitive Cheer Camp - July 12-14, 2024. ROLL CALL: Yes - Ward, James, Buck,
Kopinski, Essig, Nofsinger, McNett. No - None. MOTION CARRIED 7-0.

4.2 McNett motioned and Nofsinger seconded that the Board approve the proposal from
Southern Bleacher Company, Inc. ROLL CALL: Yes - James, Kopinski, Essig, Buck,
McNett, Ward, Nofsinger. No - None. MOTION CARRIED 7-0.

The group took part in dinner.

5. **DISCUSSION AND INFORMATIONAL ITEMS**

5.1 Kopinski led discussions on many successes from the school year. The group then reviewed key imperatives including social/emotional issues, homeschooling, the district's ten-year plan, succession plans for key district roles, continued expansion of the trades, space issues, district strategies, long term planning for facilities, and continued district focus on education. The board discussed district goals for the 2024-25 school year. The district goals in review are centered around student success, programs and services, facilities, finances, communication, and safety. The board agreed that the communication and safety goals were met and is now part of the Board processes, so the goals were removed and will become part of Board core beliefs and committee charges. Student success goals and objectives surrounding career pathways mandated by the state board as well as internal district pathways were reviewed. Programs and services were reviewed, including goals and objectives for preparing students for the now state mandated ACT in place of the previously required SAT, common assessment development and collection of student progress data. Facilities goals and objectives were discussed in regards to campus needs to optimize support for student programs and services. The board discussed finance goals and objectives which included the district's ten-year plan as well as the review of fundraising procedures.

6. **ADJOURNMENT**

Buck motioned and Essig seconded that the Special Board Meeting adjourn at 8:02pm.
All yeas.

Washington Community High School Board of Education
Special Board Meeting

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	398,926.24
ISDLAF Interest	52,873.09
Total Bank Accounts	\$451,799.33
Total Current Assets	\$451,799.33
TOTAL ASSETS	\$451,799.33
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	2,479.94
Athletics General (Athletic Director)	9,209.09
Auto/Construction	241.30
Baseball	3,706.63
Basketball-Boys	5,526.40
Basketball-Girls	2,343.70
Bass Fishing	3,401.78
Bloom	5,119.76
Book Club	2,078.86
Boys Track	3,321.86
Broadway	8,810.25
Business Club	1,568.87
Catering	276.02
Cheer - Competetive	6,006.88
Cheer - Football	-3,119.75
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	-337.85
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 June 30, 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	2,333.00
Gay Straight Alliance (GSA)	74.61
General	1,086.22
Global Affairs	267.65
Golf	6,090.62
Grants	1,000.00
Impact	4,456.28
Inter Rel Co-op (T. Gardner)	3,062.29
Interest ISDLAF	27,772.85
International Club	193.08
Intramurals	2,200.05
Intrst NOW Acct	17,113.58
Journalism	157.75
Junior Class	11,577.39
Lacrosse - Girls	8,088.06
Lacrosse-Boys	13,042.08
Leadership & Community Service	3,025.55
Logan Smith Memorial (Marching Band)	12,305.00
Mathletes	181.51
National Honor Society	6,700.09
Operation Snowball	1,313.09
Panther Perk	1,561.32
Pantherettes	9,383.46
Pep Club	1,396.68
Pepsi & 7Up Mkt	12,506.65
Concessions	555.84
Total Pepsi & 7Up Mkt	13,062.49
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 June 30, 2024

	TOTAL
Total Scholarships	16,249.55
Scholastic Bowl	930.00
Science Club	1,162.03
Senior Class	8,421.40
Soccer-Boys	16,093.72
Soccer-Girls	10,666.71
Softball	8,369.10
Sophomore Class	2,784.83
Spanish Club	1,295.34
Special Ed Co-op	10,456.31
Special Events-Athletics	725.82
Speech	0.42
State Football Playoff	1,430.36
Student Council	8,587.90
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	7,698.01
WCHS Hardship	11,053.65
Welding Club	761.55
Wrestling	1,303.51
Yearbook	4,981.32
Total Other Current Liabilities	\$451,755.73
Total Current Liabilities	\$451,755.73
Total Liabilities	\$451,755.73
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$451,799.33

Washington Community High School

Transaction Detail by account

June 1-30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE	ACCOUNT
Checking-Activity Account								
06/03/2024	Deposit	--	--	--	Athletics General (Athletic Director)	\$5,001.00	\$5,001.00	Checking-Activity Account
06/03/2024	Deposit	--	--	--	Pepsi & 7Up Mkt:Concessions	\$4,000.00	\$9,001.00	Checking-Activity Account
06/03/2024	Deposit	--	--	--	--	\$3,770.00	\$12,771.00	Checking-Activity Account
06/03/2024	Check	16813	Jessica Brooks	--	--	-\$800.00	\$11,971.00	Checking-Activity Account
06/03/2024	Check	16814	Kyle Geirnaeirt	--	Lacrosse-Boys	-\$450.00	\$11,521.00	Checking-Activity Account
06/03/2024	Check	16815	WCHS	--	--	-\$1,470.00	\$10,051.00	Checking-Activity Account
06/03/2024	Check	16816	Cosgrove Distributors	--	Pepsi & 7Up Mkt:Concessions	-\$117.41	\$9,933.59	Checking-Activity Account
06/03/2024	Check	16817	Minerva Promotions	--	Cheer - Competitive	-\$396.00	\$9,537.59	Checking-Activity Account
06/03/2024	Check	16818	IHSA	--	--	-\$3,299.80	\$6,237.79	Checking-Activity Account
06/03/2024	Check	16819	Johnsons Floral	--	National Honor Society	-\$728.00	\$5,509.79	Checking-Activity Account
06/03/2024	Check	16820	Kohl's Wholesale	--	Pepsi & 7Up Mkt:Concessions	-\$35.77	\$5,474.02	Checking-Activity Account
06/03/2024	Check	16821	Michael Italian Feast	--	--	-\$135.00	\$5,339.02	Checking-Activity Account
06/05/2024	Check	16824	IHSA	--	Lacrosse-Boys	-\$1,327.80	\$4,011.22	Checking-Activity Account
06/05/2024	Check	16825	WCHS	--	--	-\$250.00	\$3,761.22	Checking-Activity Account
06/05/2024	Check	16826	Jerry Warfield	--	Baseball	-\$140.00	\$3,621.22	Checking-Activity Account
06/05/2024	Check	16827	Deon Thurston	--	Baseball	-\$60.00	\$3,561.22	Checking-Activity Account
06/05/2024	Check	16828	Jessica Brooks	--	Baseball	-\$400.00	\$3,161.22	Checking-Activity Account
06/05/2024	Check	16829	Randy Goode	Voided	Softball	\$0.00	\$3,161.22	Checking-Activity Account
06/05/2024	Check	16830	Mason Dowling	--	Softball	-\$120.00	\$3,041.22	Checking-Activity Account
06/05/2024	Check	16831	Lyle Baele	--	Softball	-\$60.00	\$2,981.22	Checking-Activity Account
06/05/2024	Check	16832	Kyle Geirnaeirt	--	Softball	-\$400.00	\$2,581.22	Checking-Activity Account
06/05/2024	Check	16833	Bill Hammer	--	Softball	-\$120.00	\$2,461.22	Checking-Activity Account
06/18/2024	Check	16834	Diamond Sports Promotions	--	Baseball	-\$3,585.00	-\$1,123.78	Checking-Activity Account
06/18/2024	Check	16835	Ryan Goode	--	Softball	-\$140.00	-\$1,263.78	Checking-Activity Account
06/18/2024	Check	16836	Joan's Trophy & Plaque Company	--	Athletics General (Athletic Director)	-\$84.08	-\$1,347.86	Checking-Activity Account
06/18/2024	Check	16837	Manual High School	--	Basketball-Girls	-\$275.00	-\$1,622.86	Checking-Activity Account
06/18/2024	Check	16838	IHSA	--	--	-\$3,343.60	-\$4,966.46	Checking-Activity Account
06/18/2024	Check	16839	WCHS	--	--	-\$500.00	-\$5,466.46	Checking-Activity Account
06/26/2024	Deposit	--	--	--	--	\$12,371.47	\$6,905.01	Checking-Activity Account
06/27/2024	Check	16840	National Cheerleaders Association	Carthage College Wisconsin Comp	Cheer - Competitive	-\$6,043.00	\$862.01	Checking-Activity Account
06/27/2024	Deposit	--	Revtrak	--	--	\$4,532.00	\$5,394.01	Checking-Activity Account
06/27/2024	Deposit	INTEREST	--	Interest Earned	Intrst NOW Acct	\$32.15	\$5,426.16	Checking-Activity Account
06/27/2024	Expense	--	Revtrak	--	General	-\$149.17	\$5,276.99	Checking-Activity Account
06/28/2024	Check	--	VISA - PURCHASE ACCT.	--	--	-\$826.03	\$4,450.96	Checking-Activity Account
06/28/2024	Check	--	VISA - Panther 3 Card	--	--	-\$1,130.24	\$3,320.72	Checking-Activity Account
06/28/2024	Check	--	VISA - Panther 2 card	--	--	-\$657.27	\$2,663.45	Checking-Activity Account
06/28/2024	Check	--	VISA - Panther 1 card	--	--	-\$416.24	\$2,247.21	Checking-Activity Account
						\$2,247.21	Total for Checking-Activity Account	
Athletics General (Athletic Director)								
06/03/2024	Deposit	--	--	Return Start Up Cash / spring sports	Checking-Activity Account	\$5,001.00	\$5,001.00	Athletics General (Athletic Director)
06/18/2024	Check	16836	Joan's Trophy & Plaque Company	Invoice I24-29030	Checking-Activity Account	-\$84.08	\$4,916.92	Athletics General (Athletic Director)
06/26/2024	Deposit	--	--	Heartland Bank Sprit Card Donation	Checking-Activity Account	\$80.00	\$4,996.92	Athletics General (Athletic Director)
06/26/2024	Deposit	--	--	Papa Johns Fundraiser	Checking-Activity Account	\$11.00	\$5,007.92	Athletics General (Athletic Director)
06/28/2024	Check	--	VISA - Panther 2 card	Mid-Illini Golf Scramble	Checking-Activity Account	-\$377.03	\$4,630.89	Athletics General (Athletic Director)
						\$4,630.89	Total for Athletics General (Athletic Director)	
Baseball								
06/03/2024	Deposit	--	--	06.01.2024 Championship Game Admissions	Checking-Activity Account	\$1,160.00	\$1,160.00	Baseball
06/03/2024	Check	16815	WCHS	HKnoblauch IHSA Mngr Allowance-Sectionals	Checking-Activity Account	-\$250.00	\$910.00	Baseball
06/05/2024	Check	16825	WCHS	BParrott bball Announcer 5/29&5/31	Checking-Activity Account	-\$70.00	\$840.00	Baseball
06/05/2024	Check	16825	WCHS	KHammer bball Tickets 05/29&5/31	Checking-Activity Account	-\$60.00	\$780.00	Baseball
06/05/2024	Check	16826	Jerry Warfield	Baseball Sectionals Announcer 05/29 & 05/31	Checking-Activity Account	-\$140.00	\$640.00	Baseball
06/05/2024	Check	16827	Deon Thurston	Sectional baseball ticket sales 05/29 & 05/31	Checking-Activity Account	-\$60.00	\$580.00	Baseball
06/05/2024	Check	16828	Jessica Brooks	Athletic Trainer May 29&31 2024	Checking-Activity Account	-\$400.00	\$180.00	Baseball
06/18/2024	Check	16834	Diamond Sports Promotions	Summer Tournaments - WBC Panthers	Checking-Activity Account	-\$3,585.00	-\$3,405.00	Baseball
06/18/2024	Check	16838	IHSA	2023-24 Baseball Sectional	Checking-Activity Account	-\$2,226.20	-\$5,631.20	Baseball
06/18/2024	Check	16839	WCHS	05/29 Baseball Supervision (2 games)	Checking-Activity Account	-\$100.00	-\$5,731.20	Baseball
						-\$5,731.20	Total for Baseball	
Basketball-Boys								
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$120.00	\$120.00	Basketball-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$120.00	\$240.00	Basketball-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$250.00	\$490.00	Basketball-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$250.00	\$740.00	Basketball-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$250.00	\$990.00	Basketball-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$250.00	\$1,240.00	Basketball-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$250.00	\$1,490.00	Basketball-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$250.00	\$1,740.00	Basketball-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$250.00	\$1,990.00	Basketball-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$250.00	\$2,240.00	Basketball-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$160.00	\$2,400.00	Basketball-Boys
06/28/2024	Check	--	VISA - Panther 3 Card	Bolingbrook Lodging	Checking-Activity Account	-\$819.00	\$1,581.00	Basketball-Boys
06/28/2024	Check	--	VISA - Panther 2 card	Meals - Lou Malnati's	Checking-Activity Account	-\$230.63	\$1,350.37	Basketball-Boys
						\$1,350.37	Total for Basketball-Boys	
Basketball-Girls								
06/18/2024	Check	16837	Manual High School	JV Summer League	Checking-Activity Account	-\$275.00	-\$275.00	Basketball-Girls
06/26/2024	Deposit	--	--	Camp Sponsor-TCI Companies	Checking-Activity Account	\$250.00	-\$25.00	Basketball-Girls
06/26/2024	Deposit	--	--	Donation - Burke	Checking-Activity Account	\$60.00	\$35.00	Basketball-Girls
06/26/2024	Deposit	--	--	Donation - Jake Weston Insurance	Checking-Activity Account	\$250.00	\$285.00	Basketball-Girls
06/26/2024	Deposit	--	--	Donation - Black, Brown & Brown	Checking-Activity Account	\$250.00	\$535.00	Basketball-Girls
06/26/2024	Deposit	--	--	Donation - IN Automotive LLC	Checking-Activity Account	\$250.00	\$785.00	Basketball-Girls
06/26/2024	Deposit	--	--	Donation - Shear Haven Salon	Checking-Activity Account	\$250.00	\$1,035.00	Basketball-Girls
06/26/2024	Deposit	--	--	Donation - Washi Comm Bank	Checking-Activity Account	\$250.00	\$1,285.00	Basketball-Girls
06/26/2024	Deposit	--	--	Donation - Deiters Funeral Home	Checking-Activity Account	\$250.00	\$1,535.00	Basketball-Girls
06/28/2024	Check	--	VISA - Panther 3 Card	Olive Garden - Meals	Checking-Activity Account	-\$52.78	\$1,482.22	Basketball-Girls
06/28/2024	Check	--	VISA - Panther 3 Card	Riverside Pizza - Meals	Checking-Activity Account	-\$42.64	\$1,439.58	Basketball-Girls

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE	ACCOUNT
06/28/2024	Check	--	VISA - Panther 3 Card	Comfort Inn & Suites N Aurora	Checking-Activity Account	-\$107.91	\$1,331.67	Basketball-Girls
06/28/2024	Check	--	VISA - Panther 3 Card	Comfort Inn & Suites N Aurora	Checking-Activity Account	-\$107.91	\$1,223.76	Basketball-Girls
						\$1,223.76		Total for Basketball-Girls
								Cheer - Competitive
06/03/2024	Check	16817	Minerva Promotions	S01069 Camp Shirts/Practice Gear	Checking-Activity Account	-\$396.00	-\$396.00	Cheer - Competitive
06/27/2024	Check	16840	National Cheerleaders Association	INV REG-0011268594	Checking-Activity Account	-\$6,043.00	-\$6,439.00	Cheer - Competitive
06/27/2024	Deposit	--	Revtrak	Revtrak Payments	Checking-Activity Account	\$4,410.00	-\$2,029.00	Cheer - Competitive
						-\$2,029.00		Total for Cheer - Competitive
								Cheer - Football
06/03/2024	Deposit	--	--	Garage Sale Profits	Checking-Activity Account	\$1,441.00	\$1,441.00	Cheer - Football
06/03/2024	Deposit	--	--	Garage Sale Profits	Checking-Activity Account	\$17.00	\$1,458.00	Cheer - Football
06/27/2024	Deposit	--	Revtrak	Online Cheer Store	Checking-Activity Account	\$100.00	\$1,558.00	Cheer - Football
						\$1,558.00		Total for Cheer - Football
								Game Club
06/28/2024	Check	--	VISA - PURCHASE ACCT.	112-5768431-7281018 Game Club Supplies	Checking-Activity Account	-\$80.93	-\$80.93	Game Club
06/28/2024	Check	--	VISA - Panther 2 card	DNDdice	Checking-Activity Account	-\$49.61	-\$130.54	Game Club
06/28/2024	Check	--	VISA - Panther 1 card	Readapalooza 2024 - Faire Coffee	Checking-Activity Account	-\$261.11	-\$391.65	Game Club
						-\$391.65		Total for Game Club
								General
06/26/2024	Deposit	--	--	Cash for Classrooms Donation	Checking-Activity Account	\$9.20	\$9.20	General
06/27/2024	Deposit	--	Revtrak	Revtrak Service Fee	Checking-Activity Account	\$20.00	\$29.20	General
06/27/2024	Deposit	--	Revtrak	Revtrak Service Fee	Checking-Activity Account	\$2.00	\$31.20	General
06/27/2024	Expense	--	Revtrak	Revtrak Service Fees June 2024	Checking-Activity Account	-\$149.17	-\$117.97	General
						-\$117.97		Total for General
								Intrst NOW Acct
06/27/2024	Deposit	INTEREST	--	--	Checking-Activity Account	\$32.15	\$32.15	Intrst NOW Acct
						\$32.15		Total for Intrst NOW Acct
								Lacrosse-Boys
06/03/2024	Check	16814	Kyle Geirnaeir	Athletic Trainer May 20, 22, and 24 2024	Checking-Activity Account	-\$450.00	-\$450.00	Lacrosse-Boys
06/03/2024	Check	16815	WCHS	JDavenport Tickets 05.20,22,24 2024 (6 hours)	Checking-Activity Account	-\$90.00	-\$540.00	Lacrosse-Boys
06/03/2024	Check	16815	WCHS	ABoley Tickets 05.20,22,24 2024 (2 hours)	Checking-Activity Account	-\$30.00	-\$570.00	Lacrosse-Boys
06/03/2024	Check	16815	WCHS	KHammer Tickets/Extra Support 05.20,22,24 2024	Checking-Activity Account	-\$90.00	-\$660.00	Lacrosse-Boys
06/03/2024	Check	16815	WCHS	HKnoblauch IHSA Mngr Allowance 05.20,22,24 2024	Checking-Activity Account	-\$250.00	-\$910.00	Lacrosse-Boys
06/05/2024	Check	16824	IHSA	2023-24 Boys Lacrosse Sectional Ticket Sales	Checking-Activity Account	-\$1,327.80	-\$2,237.80	Lacrosse-Boys
						-\$2,237.80		Total for Lacrosse-Boys
								National Honor Society
06/03/2024	Check	16819	Johnsons Floral	INV 001174	Checking-Activity Account	-\$728.00	-\$728.00	National Honor Society
						-\$728.00		Total for National Honor Society
								Pantherettes
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$100.00	\$100.00	Pantherettes
06/28/2024	Check	--	VISA - PURCHASE ACCT.	114-5785949-3049858 Dance Clothes	Checking-Activity Account	-\$219.89	-\$119.89	Pantherettes
06/28/2024	Check	--	VISA - PURCHASE ACCT.	114-0204834-0137031 Dance Clothes	Checking-Activity Account	-\$179.91	-\$299.80	Pantherettes
06/28/2024	Check	--	VISA - PURCHASE ACCT.	114-4864452-6164200 Dance Clothes	Checking-Activity Account	-\$99.95	-\$399.75	Pantherettes
06/28/2024	Check	--	VISA - PURCHASE ACCT.	114-9533899-0639430 Dance Clothes	Checking-Activity Account	-\$99.95	-\$499.70	Pantherettes
06/28/2024	Check	--	VISA - PURCHASE ACCT.	114-3655095-7701016 Dance Clothes/Resistance Bands	Checking-Activity Account	-\$138.08	-\$637.78	Pantherettes
06/28/2024	Check	--	VISA - PURCHASE ACCT.	114-0490340-2772254 Dance Clothes	Checking-Activity Account	-\$51.51	-\$689.29	Pantherettes
06/28/2024	Check	--	VISA - PURCHASE ACCT.	Refund - returned dance clothes (duplicates sent)	Checking-Activity Account	\$25.59	-\$663.70	Pantherettes
06/28/2024	Check	--	VISA - PURCHASE ACCT.	Refund - returned dance clothes (duplicates sent)	Checking-Activity Account	\$18.60	-\$645.10	Pantherettes
06/28/2024	Check	--	VISA - Panther 1 card	Weissman	Checking-Activity Account	-\$37.41	-\$682.51	Pantherettes
						-\$682.51		Total for Pantherettes
								Pepsi & 7Up Mkt
06/28/2024	Check	--	VISA - Panther 1 card	BH Photo Paper for display	Checking-Activity Account	-\$117.72	-\$117.72	Pepsi & 7Up Mkt
						-\$117.72		Total for Pepsi & 7Up Mkt
								Concessions
06/03/2024	Deposit	--	--	Return Start up Cash	Checking-Activity Account	\$4,000.00	\$4,000.00	Concessions
06/03/2024	Check	16816	Cosgrove Distributors	INV 157459	Checking-Activity Account	-\$117.41	\$3,882.59	Concessions
06/03/2024	Check	16820	Kohl's Wholesale	INV 600416	Checking-Activity Account	-\$35.77	\$3,846.82	Concessions
06/03/2024	Check	16821	Michael Italian Feast	INV 893783	Checking-Activity Account	-\$67.50	\$3,779.32	Concessions
06/03/2024	Check	16821	Michael Italian Feast	INV 893782	Checking-Activity Account	-\$67.50	\$3,711.82	Concessions
						\$3,711.82		Total for Concessions
						\$3,594.10		Total for Pepsi & 7Up Mkt with sub-accounts
								Soccer-Boys
06/26/2024	Deposit	--	--	Camp Payment	Checking-Activity Account	\$50.00	\$50.00	Soccer-Boys
06/26/2024	Deposit	--	--	Donation- Future Panther Soccer	Checking-Activity Account	\$190.00	\$240.00	Soccer-Boys
06/26/2024	Deposit	--	--	Donation - Sunrise Roofing	Checking-Activity Account	\$250.00	\$490.00	Soccer-Boys
06/26/2024	Deposit	--	--	Donation - Washington Park District	Checking-Activity Account	\$1,735.52	\$2,225.52	Soccer-Boys
06/26/2024	Deposit	--	--	Donation - Washington Comm Bank	Checking-Activity Account	\$250.00	\$2,475.52	Soccer-Boys
						\$2,475.52		Total for Soccer-Boys
								Soccer-Girls
06/03/2024	Check	16813	Jessica Brooks	Athletic Trainer May 14&17 2024	Checking-Activity Account	-\$450.00	-\$450.00	Soccer-Girls
06/03/2024	Check	16813	Jessica Brooks	Athletic Trainer May 22&25 2024	Checking-Activity Account	-\$350.00	-\$800.00	Soccer-Girls
06/03/2024	Check	16815	WCHS	JDavenport Tickets 05.22&25 2024 (2 hours)	Checking-Activity Account	-\$30.00	-\$830.00	Soccer-Girls
06/03/2024	Check	16815	WCHS	JDavenport Tickets 05.14&17 2024 (5 hours)	Checking-Activity Account	-\$75.00	-\$905.00	Soccer-Girls
06/03/2024	Check	16815	WCHS	KHammer Tickets/Extra Support 05.22&25 2024	Checking-Activity Account	-\$55.00	-\$960.00	Soccer-Girls
06/03/2024	Check	16815	WCHS	KHammer Tickets/Extra Support 05.14&17 2024	Checking-Activity Account	-\$100.00	-\$1,060.00	Soccer-Girls
06/03/2024	Check	16815	WCHS	HKnoblauch IHSA Mngr Allowance 05.22&25 2024	Checking-Activity Account	-\$250.00	-\$1,310.00	Soccer-Girls
06/03/2024	Check	16818	IHSA	2023-24 Sectional Ticket Sales	Checking-Activity Account	-\$3,299.80	-\$4,609.80	Soccer-Girls
06/03/2024	Check	16818	IHSA	INV 34943 2023-24 Regional Semifinal/final Ticket Sales	Checking-Activity Account	--	-\$4,609.80	Soccer-Girls
06/18/2024	Check	16839	WCHS	05/14, 05/22, 05/25 Soccer Supervision (5 games)	Checking-Activity Account	-\$250.00	-\$4,859.80	Soccer-Girls
						-\$4,859.80		Total for Soccer-Girls
								Softball
06/03/2024	Deposit	--	--	05.31.2024 Championship Game Admissions	Checking-Activity Account	\$1,152.00	\$1,152.00	Softball
06/03/2024	Check	16815	WCHS	HKnoblauch IHSA Mngr Allowance-Sectionals	Checking-Activity Account	-\$250.00	\$902.00	Softball
06/05/2024	Check	16825	WCHS	KHammer softball Tickets 05/28&5/31	Checking-Activity Account	-\$120.00	\$782.00	Softball
06/05/2024	Check	16829	Randy Goode	Softball Sectionals Announcer 05/28 & 05/31	Checking-Activity Account	\$0.00	\$782.00	Softball
06/05/2024	Check	16830	Mason Dowling	Softball Sectionals Scorekeeper 05/28 & 05/31	Checking-Activity Account	-\$120.00	\$662.00	Softball
06/05/2024	Check	16831	Lyle Baele	Scorekeeper Softball Sectionals - May (1 game)	Checking-Activity Account	-\$60.00	\$602.00	Softball
06/05/2024	Check	16832	Kyle Geirnaeir	Softball Sectionals Athletic Trainer	Checking-Activity Account	-\$400.00	\$202.00	Softball

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE	ACCOUNT
06/05/2024	Check	16833	Bill Hammer	Ticket Seller May 28 & 31	Checking-Activity Account	-\$120.00	\$82.00	Softball
06/18/2024	Check	16835	Ryan Goode	Softball Sectional 5/28 & 5/31	Checking-Activity Account	-\$140.00	-\$58.00	Softball
06/18/2024	Check	16838	IHSA	2023-24 Softball Sectional	Checking-Activity Account	-\$1,117.40	-\$1,175.40	Softball
06/18/2024	Check	16839	WCHS	05/28, 05/31 Softball Supervision (3 games)	Checking-Activity Account	-\$150.00	-\$1,325.40	Softball
06/26/2024	Deposit	--	--	Softball Classic Entry - United Township	Checking-Activity Account	\$275.00	-\$1,050.40	Softball
						-\$1,050.40		Total for Softball
								State Football Playoff
06/26/2024	Deposit	--	--	7 on 7 Tourny Fee - Manual HS	Checking-Activity Account	\$160.00	\$160.00	State Football Playoff
						\$160.00		Total for State Football Playoff
								WCHS Band
06/26/2024	Deposit	--	--	Wolf Donation	Checking-Activity Account	\$5,000.00	\$5,000.00	WCHS Band
						\$5,000.00		Total for WCHS Band
								WCHS Hardship
06/26/2024	Deposit	--	--	Unclaimed Cash from Westbrook	Checking-Activity Account	\$32.00	\$32.00	WCHS Hardship
06/26/2024	Deposit	--	--	Unclaimed Cash	Checking-Activity Account	\$18.75	\$50.75	WCHS Hardship
						\$50.75		Total for WCHS Hardship

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ACADEMY OF		4552	20240617B	Retirement/Recognition plaque HK	06/11/2024	235363	55.50
ACADEMY OF AWARDS, INC.			55.50				
ACCIDENT FUND		1001414816	20240620B	WCP Account A010062782	06/08/2024	235364	21,800.50
ACCIDENT FUND		1001436122	20240620B	WCP Account A010062782	06/10/2024	235364	-273.00
ACCIDENT FUND			21,527.50				
ALLEGRA MARKETING		52845	20240709AL	Principal Supplies	07/09/2024	235365	1,130.00
ALLEGRA MARKETING			1,130.00				
Alstat, Joseph Todd		Reimb Jul24	20240708AL	Employment Physical	07/08/2024	9000001434	45.00
Alstat, Joseph Todd			45.00				
AMAZON BUSINESS	0002500069	1LKV-YDCM-NCV1	20240711KL	** Pay by Invoice ** Whiteboard - Sidwell	06/19/2024	235366	367.80
AMAZON BUSINESS			367.80				
AMEREN CILCO		20240703-1001	20240709AL	Gas Acct 9467381001	07/09/2024	235367	856.12
AMEREN CILCO		20240703-1028	20240709AL	Gas Acct 5294731028	07/09/2024	235367	52.75
AMEREN CILCO		20240703-4007	20240709	Gas Acct 6345014007	07/09/2024	235367	52.52
AMEREN CILCO		20270703-6012	20240709AL	Gas Acct 2211156012	07/09/2024	235367	82.54
AMEREN CILCO			1,043.93				
ANDERSON'S		6112	20240628B	Maintenance	06/26/2024	235368	342.50
ANDERSON'S OUTDOOR			342.50				
Apptegy, Inc		INV24466	20240612B	Thrillshare	08/01/2024	235369	10,342.50
Apptegy, Inc			10,342.50				
B & H PHOTO	4042500001	225192017	20240627B	ID Printer Supplies - Deans' office	06/24/2024	235370	675.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B & H PHOTO	8402500004	225103650	20240628B	Photo printing and darkroom order	06/20/2024	235370	700.33
B & H PHOTO			1,375.33				
BLICK ART	8402500001	3260391	20240709AL	Art Department Supplies	07/09/2024	235371	3,159.55
BLICK ART	8402500001	3271857	20240710KL	Art Department Supplies	07/09/2024	235371	3.75
BLICK ART	8402500001	3313278	20240709AL	Art Department Supplies	07/09/2024	235371	33.48
BLICK ART MATERIALS			3,196.78				
BRADLEY		20240519 GR Rental	20240612B	GRADUATION RENTAL - ARENA 2023	05/19/2024	235372	7,764.36
BRADLEY UNIVERSITY			7,764.36				
BRECKLINS BP		20240630	20240711KL	June 2024 Fuel	06/30/2024	235373	1,547.20
BRECKLINS BP			1,547.20				
Brightly Software, Inc		INV-242078	20240612B	Maintenance Essentials Pro	05/10/2024	235374	3,696.62
Brightly Software, Inc			3,696.62				
BUDGET CHALLENGE		24-1137	20240709AL	Budget Challenge License 24/25, 25/26,	07/09/2024	235375	5,025.00
BUDGET CHALLENGE			5,025.00				
Burgard, Tiffany		SLR FY24	20240702AL	Senior Lunch Refund	07/02/2024	235376	56.55
Burgard, Tiffany			56.55				
Bushue Human		11644	20240711KL	HR, Risk Management, & Insurance	07/01/2024	235377	7,620.00
Bushue Human		Washington308-20240630	20240702AL	Fingerprint Background checks -	07/02/2024	235377	840.00
Bushue Human Resources,			8,460.00				
Camfil USA, Inc.		30468258	20240712AL	30/30 filters	07/12/2024	235378	2,906.25
Camfil USA, Inc.			2,906.25				
CAROLINA	8702500005	52618480 RI	20240709AL	science supplies	07/09/2024	235379	91.85

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAROLINA	8702500005	52624021 RI	20240709AL	science supplies	07/09/2024	235379	521.37
CAROLINA	8702500005	52624996 RI	20240709AL	science supplies	07/09/2024	235379	470.90
CAROLINA BIOLOGICAL			1,084.12				
CDS OFFICE		INV1618664	20240612B	Contract Base Rate CONT12554-01	05/31/2024	235380	87.05
CDS OFFICE		INV163224	20240627B	Contract Base Rate CONT12554-01	06/24/2024	235380	50.00
CDS OFFICE			137.05				
CENGAGE LEARNING	0002500001	84295663	20240617B	Summer School Software Licensing	05/13/2024	235381	7,575.00
CENGAGE LEARNING	0002500002	8429664	20240617B	Summer School Software Licensing	06/13/2024	235381	1,941.23
CENGAGE LEARNING INC			9,516.23				
CITY OF		20240626-9700	20240628B	Acct 0410-009700-00	06/26/2024	235382	687.52
CITY OF		20240626-9725	20240628B	Acct 0410-009725-00	06/26/2024	235382	21.31
CITY OF		20240626-9740	20240628B	Acct 0410-009740-00	06/26/2024	235382	22.77
CITY OF		20240626-9760	20240628B	Acct 0410-009760-00	06/26/2024	235382	27.42
CITY OF		20240626-9790	20240628B	Acct 0410-009790-00	06/26/2024	235382	9.69
CITY OF		20240626-9850	20240628B	Acct 0410-009850-00	06/26/2024	235382	46.46
CITY OF WASHINGTON			815.17				
Clever Inc.		INV017007	20240711KL	Subscription Services	07/01/2024	235383	2,175.00
Clever Inc.			2,175.00				
CMC Neptune, LLC		15940	20240711KL	Lyric Safe Music For Games	01/01/2024	235384	3,600.00
CMC Neptune, LLC			3,600.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast		20240701	20240709AL	Acct 8771 20 307 0340963	07/09/2024	235385	155.57
Comcast			155.57				
Comprehensible	8422500001	CC-FDZJS	20240627B	Nous Sommes (French I practice	06/24/2024	235386	250.00
Comprehensible Classroom			250.00				
COURIER		7186	20240617B	Advocate	05/01/2024	235387	987.35
COURIER		7209	20240617B	Advocate	05/15/2024	235387	1,356.99
COURIER		7332	20240711KL	Bid Notice	07/11/2024	235387	23.87
COURIER NEWSPAPERS			2,368.21				
Crisis Prevention		MAIN-075345	20240612B	CPI Yrly Trainer Dues	05/03/2024	235388	200.00
Crisis Prevention Institute Inc			200.00				
DE LAGE LANDEN FIN		587874597	20240627B	CONTRACT #500-50365034	06/23/2024	235389	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
DELL MARKETING LP	0002500017	10755951266	20240627B	Dell 27 USB-C® Hub Monitors -	06/22/2024	235390	6,389.70
DELL MARKETING LP	0002500018	10756639659	20240710KL	Faculty & Staff replacement workstations	07/09/2024	235390	131,466.72
DELL MARKETING LP	0002500034	10755473020	20240627B	Dell extended warranty - servers	06/20/2024	235390	1,299.15
DELL MARKETING LP			139,155.57				
DeltaMath Solutions Inc	0002500029	18043	20240709AL	24-25 INTEGRAL School License	07/09/2024	235391	3,460.00
DeltaMath Solutions Inc			3,460.00				
Embrace Education		15274	20240612B	Subscription- 504	06/01/2024	235392	1,085.70
Embrace Education			1,085.70				
ENVIRONMENTAL		13467	20240712AL	ZS2P-ALC Sensor work order#6935	07/12/2024	235393	102.00
ENVIRONMENTAL CONTROL			102.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI Commercial Kitchen		1400448-1	20240617B	Cafe Repairs	06/10/2024	235394	10.00
ESI Commercial Kitchen		1437631	20240711KL	Walk In Cooler Repair	06/20/2024	235394	515.04
ESI Commercial Kitchen		1438859	20240711KL	Oven Combi - Gas	06/27/2024	235394	836.00
ESI Commercial Kitchen		1438909	20240711KL	Walk In Freezer, Electric	06/27/2024	235394	344.00
ESI Commercial Kitchen		1438916	20240711KL	Walk In Cooler - Electric	06/24/2024	235394	407.00
ESI Commercial Kitchen			2,112.04				
Evergreen FS, Inc.		83242001	20240712AL	Tordon RTU 1 QT	07/12/2024	235395	22.98
Evergreen FS, Inc.			22.98				
EVERYDAY SPEECH	0002500003	134255	20240620B	2024-2025 License Renewal	06/19/2024	235396	767.98
EVERYDAY SPEECH LLC			767.98				
FARNSWORTH		253149	20240711KL	Project 0200507.15 Stadium Master	07/03/2024	235397	2,277.50
FARNSWORTH		253154	20240711KL	Project 0200507.11 - Library Roof	07/03/2024	235397	737.50
FARNSWORTH GROUP			3,015.00				
FIVE STAR WATER		20240620	20240627B	Acct 97154 - Bottled Water	06/20/2024	235398	6.75
FIVE STAR WATER			6.75				
FRONTIER		20240701-3167	20240709AL	Phone Line	07/09/2024	235399	1,262.80
FRONTIER		20240701-5031	20240709AL	Phone Line	07/09/2024	235399	65.83
FRONTIER			1,328.63				
Frontline Education		INVUS206570	20240612B	Acct# 9023448	06/12/2024	235400	17,040.00
Frontline Education			17,040.00				
GABBERTS CLEANING		9139	20240628B	Janitorial Services	06/01/2024	235401	28,892.79
GABBERTS CLEANING			28,892.79				

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GETZ INDUSTRIAL		I8-555128	20240712AL	Maintenance Services	07/12/2024	235402	1,471.50
GETZ INDUSTRIAL			1,471.50				
GFL Environmental		P40000241042	20240620B	Customer P411179	06/20/2024	235403	2,452.80
GFL Environmental			2,452.80				
GOODHEART-	0002500006	01989062	20240627B	Auto Fundamentals Textbooks	06/18/2024	235404	3,067.90
GOODHEART-WILLCOX			3,067.90				
GRAYBAR		9337674411	20240620B	Maintenance Supplies	06/14/2024	235405	268.70
GRAYBAR		9337897414	20240711KL	Maintenance Supplies	07/01/2024	235405	99.00
GRAYBAR		9338004004	20240712AL	battery pack quick disconnect - fluor	07/12/2024	235405	876.60
GRAYBAR			1,244.30				
GreatAmerica Financial		36885179	20240628B	Acct# 009-1930584-000	06/27/2024	235406	202.00
GreatAmerica Financial			202.00				
ID Zone	4042500004	INV7335356	20240627B	Deans Office - Student ID Cards	06/20/2024	235407	137.97
ID Zone			137.97				
ILLINOIS TOLLWAY		G125000010152	20240711KL	Acct 2004647579	07/03/2024	235408	46.80
ILLINOIS TOLLWAY			46.80				
Imagine Learning LLC		995741	20240617B	IS TEACHING/SEMESTER	05/09/2024	235409	3,500.00
Imagine Learning LLC	0002500012	1000557	20240709AL	Edgenuity Summer School	07/09/2024	235409	2,155.00
Imagine Learning LLC			5,655.00				
INTEGRATED		0740384	20240627B	Skyward Hosting Services - August 2024	07/01/2024	235410	311.04
INTEGRATED SYSTEMS			311.04				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
John's Service and		38047	20240709AL	Application 02, Project# 24-1008	07/09/2024	235411	49,870.80
John's Service and Sales			49,870.80				
K COM		52618	20240712AL	ACCTWASHIG	07/12/2024	235412	600.00
K COM TECHNOLOGIES, INC.			600.00				
Keith Engineering		24-052-4	20240709AL	Welding shop HVAC Renovations -	07/09/2024	235413	1,757.50
Keith Engineering Design Inc			1,757.50				
KREILING ROOFING		212765	20240620B	2024 Library Roof Pay App#2	06/14/2024	235414	100,466.50
KREILING ROOFING			100,466.50				
KRUEGER POTTERY	8402500003	150386	20240628B	Clay order- Can ship earlier depending	06/27/2024	235415	2,137.79
KRUEGER POTTERY			2,137.79				
Learning Technology		LTC6075-AR	20240627B	LTC SummIT 2024	06/17/2024	235416	75.00
Learning Technology Center			75.00				
LIFTS OF ILLINOIS INC		13419	20240709AL	1/3 down payment on Omega inclined	07/09/2024	235417	26,080.20
LIFTS OF ILLINOIS INC			26,080.20				
Lonewolf Concrete, Inc		8247	20240628B	Home Bleacher Steps	06/12/2024	235418	18,790.00
Lonewolf Concrete, Inc		8248	20240628B	Front Door Concrete	06/12/2024	235418	11,220.00
Lonewolf Concrete, Inc		8249	20240628B	Landscape Area #2	06/12/2024	235418	2,200.00
Lonewolf Concrete, Inc		8250	20240628B	Concrete Shot/Discus	06/12/2024	235418	3,951.00
Lonewolf Concrete, Inc			36,161.00				
MARTIN		1701237	20240617B	Maintenance Equipment Repairs	05/24/2024	235419	1,175.34
MARTIN		1705199	20240617B	Maintenance Supplies	05/24/2024	235419	139.05
MARTIN			1,314.39				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Martin Sign service, Inc		21601	20240612B	Athletic Supplies	05/28/2024	235420	400.00
Martin Sign service, Inc			400.00				
MENARDS -		04736	20240628B	MAINTENANCE SUPPLIES	06/10/2024	235421	15.26
MENARDS -		04742	20240628B	MAINTENANCE SUPPLIES	06/10/2024	235421	29.55
MENARDS -		04932	20240628B	MAINTENANCE SUPPLIES	06/14/2024	235421	76.16
MENARDS -		05133	20240628B	Maintenance Supplies	06/18/2024	235421	359.97
MENARDS -		05235	20240628B	MAINTENANCE SUPPLIES	06/20/2024	235421	-137.13
MENARDS -		05316	20240628B	MAINTENANCE SUPPLIES	06/21/2024	235421	263.47
MENARDS -		05452	20240712AL	Maintenance Supplies	07/12/2024	235421	241.25
MENARDS -		05550	20240628B	MAINTENANCE SUPPLIES	06/26/2024	235421	84.76
MENARDS -		06132	20240712AL	maintenance supplies	07/12/2024	235421	142.77
MENARDS -		06140	20240712AL	maintenance supplies	07/12/2024	235421	62.59
MENARDS -		06190	20240712AL	maintenance supplies	07/12/2024	235421	40.03
MENARDS -		06322	20240712AL	maintenance supplies	07/12/2024	235421	70.14
MENARDS -		20240613st	20240628B	MAINTENANCE SUPPLIES	06/13/2024	235421	0.00
MENARDS -		4779	20240628B	Maintenance Supplies	06/11/2024	235421	235.33
MENARDS -		4792	20240628B	MAINTENANCE SUPPLIES	06/11/2024	235421	299.05
MENARDS -		5128	20240628B	MAINTENANCE SUPPLIES	06/18/2024	235421	67.35
MENARDS -		5145	20240628B	MAINTENANCE SUPPLIES	06/18/2024	235421	110.82

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		5487	20240628B	Maintenance Supplies	06/25/2024	235421	87.80
MENARDS -		RETURN06.11.2024	20240628B	MAINTENANCE SUPPLIES	06/11/2024	235421	-22.91
MENARDS - WASHINGTON			2,026.26				
MID ILLINI		2024-2025 Assignor Fee	20240711KL	2024-2025 Assignor Fee	07/01/2024	235422	1,900.00
MID ILLINI		2024-2025 Dues	20240711KL	2024-2025 Dues	07/01/2024	235422	2,000.00
MID ILLINI CONFERENCE			3,900.00				
MIDWEST TRANSIT		V101014623	20240612B	Busses Purchases - 2025	03/09/2024	235423	269,245.00
MIDWEST TRANSIT EQUIP			269,245.00				
MOBILE MAXX		062019	20240628B	Storage Container	06/24/2024	235424	175.00
MOBILE MAXX			175.00				
Morton Community	0002500048	246921641651082606134	20240703B	Childers - Meals	06/13/2024	235425	80.46
Morton Community	0002500049	241164141650832032202	20240703B	American Specialty - Catastrophe	06/13/2024	235425	1,957.00
Morton Community Bank (KB)			2,037.46				
Morton Community		241374641601003864292	20240711KL	Meal	07/11/2024	235426	38.31
Morton Community		246921641531077981119	20240711KL	Meal	07/11/2024	235426	266.27
Morton Community		246921641651079630360	20240711KL	Meal	07/11/2024	235426	114.42
Morton Community		249064141562016388165	20240711KL	IASB Joint Conference	06/04/2024	235426	1,648.00
Morton Community		249064141792032752243	20240711KL	IASB Order	07/11/2024	235426	152.00
Morton Community Bank (KF)			2,219.00				
Morton Community	0002500031	249064141562016387391	20240703B	IASB - Joint Conference workshops	06/04/2024	235427	4,284.80
Morton Community	0002500031	249064141592018945379	20240703B	IASB - Joint Conference workshops	06/07/2024	235427	360.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500041	246921641731043504685	20240703B	Amazon - Bankers Boxes	06/21/2024	235427	47.75
Morton Community	0002500044	249064141742029063953	20240703B	Constant Contact	06/22/2024	235427	119.90
Morton Community	0002500044	749064141572017348322	20240703B	Constant Contact	06/05/2024	235427	-344.30
Morton Community	0002500050	244939841581910006921	20240703B	Blains Farm & Fleet	06/06/2024	235427	214.99
Morton Community	0002500051	244450041653006155493	20240703B	Caseys -Fuel	06/12/2024	235427	79.47
Morton Community	0002500051	244450041683006196899	20240703B	Caseys -Fuel	06/15/2024	235427	65.34
Morton Community	0002500053	240113441590000002870	20240703B	Ultimate SLP Monthly Subscription	06/06/2024	235427	12.95
Morton Community	0002500054	246921641711027847934	20240703B	Amazon	06/19/2024	235427	17.96
Morton Community	0002500064	244356541800031770312	20240703B	Burgess Driving School	06/23/2024	235427	489.25
Morton Community	0002500071	244921541817179122131	20240703B	Spotify Monthly Subscription	06/29/2024	235427	10.99
Morton Community	4022500001	240113441750000271499	20240703B	Amazon - Nurse office supplies	06/23/2024	235427	97.99
Morton Community	4042500003	246921641721039948446	20240703B	Deans' office Supplies	06/20/2024	235427	25.00
Morton Community	4042500003	246921641741059343189	20240703B	Deans' office Supplies	06/22/2024	235427	113.57
Morton Community	4042500003	246921641781092298188	20240703B	Deans' office Supplies	06/26/2024	235427	8.49
Morton Community	4042500003	246921641791098390356	20240703B	Deans' office Supplies	06/27/2024	235427	47.01
Morton Community	8022500001	246921641735105182622	20240703B	FCS Supply Order	06/21/2024	235427	171.16
Morton Community	8022500001	246921641751062475475	20240703B	FCS Supply Order	06/23/2024	235427	29.99
Morton Community	8022500001	246921641751066844885	20240703B	FCS Supply Order	06/23/2024	235427	116.75

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8022500002	244310641710042806846	20240703B	Preschool Supplies	06/19/2024	235427	25.69
Morton Community	8022500002	246921641761069828583	20240703B	Preschool Supplies	07/24/2024	235427	16.99
Morton Community	8022500002	246921641761069832100	20240703B	Preschool Supplies	06/24/2024	235427	326.74
Morton Community	8102500005	240134417300001687018	20240703B	Amazon - Binders	06/21/2024	235427	21.36
Morton Community	8302500001	246921641711032601803	20240703B	Amazon	06/19/2024	235427	137.93
Morton Community	8702500003	246921641731049934953	20240703B	Amazon Science Department Supplies	06/21/2024	235427	76.35
Morton Community	8702500003	246921641751068140620	20240708KL	Amazon Science Department Supplies	06/23/2024	235427	118.66
Morton Community	8702500003	246921641771079309988	20240708KL	Amazon Science Department Supplies	07/08/2024	235427	793.02
Morton Community	8902500001	246921641751065650904	20240703B	Rear Bidet	06/23/2024	235427	38.31
Morton Community Bank (P1)			7,524.61				
Morton Community	0002500033	241164141690679263766	20240703B	ASCA American School Counselor	06/17/2024	235428	99.00
Morton Community	0002500033	241164141690679266884	20240703B	ASCA American School Counselor	06/17/2024	235428	99.00
Morton Community	0002500043	240113441750000512134	20240703B	DocHub	06/23/2024	235428	34.95
Morton Community	0002500045	246921641751068755459	20240703B	Loves - Fuel	06/23/2024	235428	74.85
Morton Community	0002500058	241164141790120457679	20240703B	Raptor Technologies	06/26/2024	235428	185.00
Morton Community	0002500072	246921641781090650074	20240703B	Quickbooks Online - Activity Accounts	06/26/2024	235428	0.65
Morton Community	0002500072	246921641801007631093	20240703B	Quickbooks Online - Activity Accounts	06/28/2024	235428	60.00
Morton Community	4002500001	240552341780115994346	20240703B	Walmart	06/26/2024	235428	3.92
Morton Community	4002500001	244450041592001583433	20240703B	Walmart	06/06/2024	235428	31.85

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	5002500001	241988041754244505460	20240703B	Anthem Sports	06/21/2024	235428	346.78
Morton Community	8102500003	241164141720670387577	20240703B	123Print	06/20/2024	235428	75.16
Morton Community	8402500006	241164141720679663866	20240703B	Print File Archival Storage	06/18/2024	235428	196.92
Morton Community	8702500002	240552341760093541754	20240703B	Wal-Mart	06/24/2024	235428	79.92
Morton Community	8702500002	240552341760093544772	20240703B	Wal-Mart	06/24/2024	235428	144.05
Morton Community	8702500010	246921641751068357680	20240703B	Amazon	06/23/2024	235428	970.30
Morton Community	8702500010	246921641801006218534	20240703B	Amazon	06/28/2024	235428	51.65
Morton Community	8702500010	746921641781091317783	20240703B	Amazon	06/26/2024	235428	-108.34
Morton Community Bank (P2)			2,345.66				
Morton Community	0002500046	240345441640026521056	20240703B	Fuel	06/12/2024	235429	58.75
Morton Community	0002500046	240345441700003946522	20240703B	Fuel	06/18/2024	235429	62.41
Morton Community	0002500047	240372441719000119130	20240703B	PLC Conference Lodging/meals	06/18/2024	235429	354.73
Morton Community	0002500047	241374641725009740929	20240703B	PLC Conference Lodging/meals	07/20/2024	235429	252.01
Morton Community	0002500047	246921641720400100059	20240703B	PLC Conference Lodging/meals	06/20/2024	235429	236.29
Morton Community	0002500047	246921641721040068189	20240703B	PLC Conference Lodging/meals	06/19/2024	235429	100.00
Morton Community	0002500047	246921641731048450293	20240703B	PLC Conference Lodging/meals	06/20/2024	235429	345.00
Morton Community	0002500047	246921641731048450293	20240703B	PLC Conference Lodging/meals	06/20/2024	235429	503.70
Morton Community	0002500047	246921641731048450294	20240703B	PLC Conference Lodging/meals	06/20/2024	235429	345.00
Morton Community	0002500047	246921641731048450294	20240703B	PLC Conference Lodging/meals	06/20/2024	235429	345.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500047	246921641731048450294	20240703B	PLC Conference Lodging/meals	06/23/2024	235429	345.00
Morton Community	0002500047	246921641731048450294	20240703B	PLC Conference Lodging/meals	06/20/2024	235429	345.00
Morton Community	0002500052	240032941720001758524	20240703B	Pilot - Fuel	06/21/2024	235429	54.82
Morton Community Bank (P3)			3,347.71				
Morton Community	0002500005	244310641710042556549	20240703B	Whiteboards	06/19/2024	235430	367.80
Morton Community	0002500005	246921641711029858033	20240703B	Whiteboards	06/19/2024	235430	367.80
Morton Community	0002500005	246921641711032351879	20240703B	Whiteboards	06/19/2024	235430	212.92
Morton Community	0002500005	746921641741057804986	20240703B	Whiteboards	06/22/2024	235430	-212.92
Morton Community	0002500025	246921641691016327857	20240703B	Eaton 5P/5PX Replacement Battery	06/17/2024	235430	1,646.67
Morton Community	0002500025	246921641691016600212	20240703B	Eaton 5P/5PX Replacement Battery	06/17/2024	235430	24.45
Morton Community	0002500025	246921641701024769395	20240703B	Eaton 5P/5PX Replacement Battery	06/18/2024	235430	24.60
Morton Community	0002500032	246921641701017851888	20240703B	Maintenance Supplies	06/23/2024	235430	62.97
Morton Community	4042500006	246921641731044940768	20240703B	Staff ID Reels	05/21/2024	235430	24.79
Morton Community	8102500001	246921641791099087698	20240703B	Counseling Office Supplies	06/27/2024	235430	6.99
Morton Community	8102500004	246921641711026790653	20240703B	Counseling Office Supplies	06/19/2024	235430	24.09
Morton Community	8102500004	246921641711027395257	20240703B	Counseling Office Supplies	06/19/2024	235430	127.98
Morton Community	8102500004	246921641731050499421	20240703B	Counseling Office Supplies	06/21/2024	235430	53.82
Morton Community	8102500004	246921641751067960598	20240703B	Counseling Office Supplies	06/23/2024	235430	205.21
Morton Community	8102500004	246921641751067966628	20240703B	Counseling Office Supplies	06/23/2024	235430	109.14

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8402500002	246921641751068276784	20240703B	Art Department Supplies	06/23/2024	235430	784.27
Morton Community	8602500001	246921641811016733951	20240703B	Supplies for Math for the Trades	06/29/2024	235430	64.12
Morton Community	8802500001	246921641791002240790	20240703B	Classroom supplies ordered under	06/27/2024	235430	214.24
Morton Community Bank (PA)			4,108.94				
MTCO		11820308	20240709AL	Account 00043626-6	07/09/2024	235431	1,586.06
MTCO			1,586.06				
NCS PEARSON, INC	1002500001	25603676	20240628B	Assessments	06/27/2024	235432	375.00
NCS PEARSON, INC	1002500001	25608595	20240709AL	Assessments	07/09/2024	235432	663.29
NCS PEARSON, INC			1,038.29				
Nena Hardware, Inc -		374/4	20240628B	Maintenance Supplies	06/10/2024	235433	5.74
Nena Hardware, Inc -		3784	20240628B	Maintenance Supplies	06/10/2024	235433	49.45
Nena Hardware, Inc -		396/4	20240628B	Maintenance Supplies	06/12/2024	235433	15.82
Nena Hardware, Inc -			71.01				
NoRedInk Corporation	0002500028	23634	20240628B	2024-25 Renewal	06/27/2024	235434	6,591.00
NoRedInk Corporation			6,591.00				
NWEA		111546	20240711KL	MAP Growth K-12 Minimum License (up	07/01/2024	235435	1,740.00
NWEA			1,740.00				
PDQ.COM	0002500038	PDQ-18863	20240620B	PDQ Deploy Annual Renewal 2024-25	06/18/2024	235436	637.50
PDQ.COM CORPORATION			637.50				
PEORIA COUNTY		20240610BS	20240628B	In Hospital Tutoring May 2024	06/10/2024	235437	70.00
PEORIA COUNTY		20240610EJ	20240628B	In Hospital Tutoring May 2024	06/10/2024	235437	140.00

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PEORIA COUNTY		20240610JB	20240628B	In Hospital Tutoring May 2024	06/10/2024	235437	140.00
PEORIA COUNTY		20240610MW	20240628B	In Hospital Tutoring May 2024	06/10/2024	235437	105.00
PEORIA COUNTY		20240610MW-2	20240628B	In Hospital Tutoring May 2024	06/10/2024	235437	140.00
PEORIA COUNTY		20240610TS	20240628B	In Hospital Tutoring May 2024	06/10/2024	235437	140.00
PEORIA COUNTY REGIONAL			735.00				
Pitney Bowes Global		3106695122	20240617B	ACCT 0017157838	06/08/2024	235438	425.61
Pitney Bowes Global			425.61				
PLS 3RD LEARNING		PS-INV001671	20240712AL	SuperEval	07/12/2024	235439	2,194.18
PLS 3RD LEARNING			2,194.18				
PRESIDIO	0002500057	6011924000548	20240710KL	Annual Renewal Smartnet	07/09/2024	235440	608.26
PRESIDIO NETWORKED			608.26				
REGIONAL OFFICE OF		617	20240711KL	Bus Driver Refresher Course	06/13/2024	235441	10.00
REGIONAL OFFICE OF		624	20240711KL	Bus Refresher Course	07/03/2024	235441	160.00
REGIONAL OFFICE OF ED			170.00				
RIDDELL/ALL		952039436	20240612B	Football Equipment Reconditioning	03/27/2024	235442	10,102.57
RIDDELL/ALL AMERICAN			10,102.57				
SANTANDER LEASING		11208100	20240612B	2018 SCHOOL BUSES Chev Starcraft	06/05/2024	235443	19,208.00
SANTANDER LEASING LLC			19,208.00				
SCHOOL HEALTH	0002500016	CINV000058448	20240628B	Wellnet Annual Renewal	06/21/2024	235444	129.00
SCHOOL HEALTH			129.00				
SCHOOL SPECIALTY	0002500067	208134288303	20240711KL	Grade Books - PE	07/02/2024	235445	81.42
SCHOOL SPECIALTY			81.42				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL	0002500022	INV-10548	20240628B	Update and Move Databases	06/26/2024	235446	250.00
SCHOOL TECHNOLOGY			250.00				
Science Take-Out LLC	8702500006	16456	20240709AL	science supplies for labs	07/09/2024	235447	489.65
Science Take-Out LLC			489.65				
SCREENCASTIFY, LLC	0002500027	SC-798128	20240709AL	2024-25 Renewal	07/09/2024	235448	1,417.50
SCREENCASTIFY, LLC			1,417.50				
SELECTIVE		22040720Selective	20240711KL	Insurance	07/11/2024	235449	28,003.00
SELECTIVE INSURANCE			28,003.00				
Silvest-Guerrero, Sarah		LR FY25	20240611AL	Refund Account - Homeschool	06/11/2024	235450	8.45
Silvest-Guerrero, Sarah			8.45				
SKYWARD INC		0000229656	20240620B	SOFTWARE LICENSE 07.01.2024-06.	07/01/2024	235451	11,427.00
SKYWARD INC		0000230813	20240620B	MAINTENANCE RENEWAL 07.01.2024-	07/01/2024	235451	17,392.48
SKYWARD INC		0000231969	20240620B	MAINTENANCE RENEWAL 07.01.2024-	07/01/2024	235451	149.00
SKYWARD INC			28,968.48				
SKYWARD USERS		1124	20240711KL	IL Skyward User Group Workshop	06/28/2024	235452	60.00
SKYWARD USERS GROUP			60.00				
Smith Gas, Welding, &	8012500001	6667439	20240709AL	quote 69603	07/09/2024	235453	1,980.80
Smith Gas, Welding, & Safety			1,980.80				
Smithereen Pest		3408731	20240712AL	Pest Control	07/12/2024	235454	105.00
Smithereen Pest Management			105.00				
Snap! Mobile, Inc.		INV-502851	20240711KL	Subscription Fee	07/01/2024	235455	1,250.00
Snap! Mobile, Inc.			1,250.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECIALIZED		197650	20240712AL	High Road School of Peoria June 2024	07/12/2024	235456	1,599.22
SPECIALIZED		INV196303	20240627B	High Road School of Peoria June 2024	06/17/2024	235456	1,308.06
SPECIALIZED EDUCATION			2,907.28				
SPRINGFIELD		S010858200.001	20240620B	Maintenance Supplies	06/06/2024	235457	355.36
SPRINGFIELD ELECTRIC CO			355.36				
STAPLES	8102500002	6005393392	20240627B	Counseling Office Supplies	06/25/2024	235458	110.53
STAPLES	8102500002	6005393393	20240627B	Counseling Office Supplies	06/25/2024	235458	29.94
STAPLES ADVANTAGE			140.47				
Superior Water Systems		32475	20240612B	Maintenance repairs	06/07/2024	235459	1,999.75
Superior Water Systems			1,999.75				
Tazewell County		20110014589	20240620B	Maintenance	06/14/2024	235460	33,664.00
Tazewell County Asphalt Co,			33,664.00				
TCI Companies, Inc		W84698	20240620B	Repair Sprinklers	06/09/2024	235461	81.72
TCI Companies, Inc			81.72				
TEAM WORKS	0002500040	61930	20240709AL	2024-25 PE Shorts	07/09/2024	235462	1,380.00
TEAM WORKS			1,380.00				
THE BABY FOLD INC		18633	20240620B	Tuition May 2024	05/31/2024	235463	7,908.66
THE BABY FOLD INC		18634	20240620B	Tuition May 2024	05/31/2024	235463	7,908.66
THE BABY FOLD INC			15,817.32				
THE CERAMIC SHOP	8402500005	479641	20240627B	Clay tools Acct 0059125	06/20/2024	235464	119.48
THE CERAMIC SHOP			119.48				
THE HOME DEPOT		810947887	20240712AL	Maintenance supplies	07/12/2024	235465	28.40

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT		812333680	20240712AL	maintenance supplies	07/12/2024	235465	269.15
THE HOME DEPOT		812333698	20240712AL	maintenance supplies	07/12/2024	235465	90.46
THE HOME DEPOT	0002500011	808110753	20240620B	Janitorial Supplies	06/04/2024	235465	688.83
THE HOME DEPOT PRO			1,076.84				
THE KERN GROUP	0002500020	C-061724	20240620B	Averics Support/Software Extension	06/17/2024	235466	3,144.00
THE KERN GROUP INC			3,144.00				
THE PIPCO		69703	20240612B	Backflow Inspection - Annual	06/05/2024	235467	150.00
THE PIPCO		69702	20240612B	Backflow Repair	06/05/2024	235468	1,895.00
THE PIPCO COMPANIES LTD			2,045.00				
THE SHERWIN-		5666-1	20240620B	Maintenance Supplies	06/12/2024	235469	415.84
THE SHERWIN-		9070-8	20240620B	Maintenance Supplies	06/14/2024	235469	543.14
THE SHERWIN-		9357-9	20240628B	Maintenance Supplies	06/27/2024	235469	516.40
THE SHERWIN-WILLIAMS CO			1,475.38				
TIMBERLINE BILLING		29980	20240711KL	FY22 Cost Settlement Reconciliation	06/26/2024	235470	1,636.83
TIMBERLINE BILLING SERV			1,636.83				
TMCSEA		1224308	20240627B	June 2024	06/10/2024	235471	4,078.40
TMCSEA			4,078.40				
TOUCH TONE		3396049	20240709AL	Communications Acct # 1100005309	07/09/2024	235472	91.32
TOUCH TONE			91.32				
Transfinder Corporation		56703	20240617B	Annual tech support & upgrade - 7.1.	04/22/2024	235473	1,000.00
Transfinder Corporation		58057	20240711KL	Implementation	07/01/2024	235473	5,995.00
Transfinder Corporation			6,995.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TURNITIN LLC	0002500068	IN-TII-38011	20240711KL	Annual Renewal 2024-25	03/21/2024	235474	7,531.00
TURNITIN LLC			7,531.00				
UFTRING CHEV-		CTCS604367	20240627B	WCHS Transportation	06/19/2024	235475	408.71
UFTRING CHEV-OLDS-SAAB			408.71				
Unland Insurance &		172155	20240620B	WASHCHS-01	06/12/2024	235476	6,644.00
Unland Insurance &		WASHCHS-01	20240612B	2024 CYBER RENEWAL	06/04/2024	235477	15,070.00
Unland Insurance & Benefits			21,714.00				
USPS		Bulk Mail Postage 24/25	20240702AL	Postage for Bulk mail for 24/25 school	07/02/2024	235478	345.00
USPS		Postage for bulk mail	20240709AL	Postage for bulk mail account for 2024-	07/09/2024	235478	500.00
USPS			845.00				
VERIZON WIRELESS		9966948104	20240627B	Acct 780318592-0001	06/18/2024	235479	980.81
VERIZON WIRELESS			980.81				
VITAL SIGNS		3404	20240711KL	Parking Sign (Green)	07/10/2024	235480	32.00
VITAL SIGNS			32.00				
Ward's Science	8702500008	8816436958	20240709AL	WARD's Natural Science	07/09/2024	235481	80.81
Ward's Science	8702500008	8816436959	20240709AL	WARD's Natural Science	07/09/2024	235481	122.56
Ward's Science			203.37				
WASHINGTON		Karen Beverlin 3rd qtr du	20240709AL	2024 3rd Qtr Dues (Beverlin)	07/09/2024	235482	168.00
WASHINGTON		Kyle Freeman-3rd qtr dues	20240709AL	2024 3rd Qtr Dues (Freeman)	07/09/2024	235482	168.00
WASHINGTON ROTARY			336.00				
WCHS ACTIVITY		Perks Coupons	20240702AL	Panther Perks coupons for new teachers	07/02/2024	235483	25.00
WCHS ACTIVITY FUND			25.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WCHS CAFETERIA		FY25 Start Up	20240702AL	FY25 Start up cash	07/02/2024	235484	362.00
WCHS CAFETERIA			362.00				
WCHS IMPREST FUND		July 2024	20240708AL	Replenish Imprest Account - July 2024	07/08/2024	235485	350.00
WCHS IMPREST FUND			350.00				
Wex Bank		97850099	20240702AL	Sp Ed Coop Fuel 5/30-6/20/2024	07/02/2024	235486	2,884.09
Wex Bank			2,884.09				
WIELAND'S LAWN		929582	20240620B	Maintenance Supplies	06/13/2024	235487	140.08
WIELAND'S LAWN		929585	20240620B	Maintenance Supplies	06/13/2024	235487	140.08
WIELAND'S LAWN		931435	20240711KL	Maintenance Supplies	07/02/2024	235487	32.74
WIELAND'S LAWN MOWER			312.90				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			282		\$1,039,778.55		
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:			282		1,039,778.55		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CHILDRENS HOME		INV1041442	20240612B	WCHS - May 2024	05/22/2024	235360	6,226.48
CHILDRENS HOME		INV1041443	20240612B	WCHS - May 2024	05/22/2024	235360	1,176.78
CHILDRENS HOME		INV1041465	20240612B	WCHS - May 2024	05/22/2024	235360	6,276.16
CHILDRENS HOME		INV1041497	20240612B	WCHS- May 2024	05/22/2024	235360	4,290.88
CHILDRENS HOME			17,970.30				
MILLER HALL &		20240606-1080M	20240612B	Legal Fees	06/06/2024	235361	1,968.91
MILLER HALL & TRIGGS			1,968.91				
SPECIALIZED		INV194810	20240620B	High Road School of Bloomington May	06/06/2024	235362	5,026.12
SPECIALIZED		INV195116	20240620B	High Road School of Peoria May 2024	06/07/2024	235362	9,592.44
SPECIALIZED EDUCATION			14,618.56				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			7		\$34,557.77		
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:			7		34,557.77		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Peoria Regional		Coop Purch 24-25	20240612KL	Contract Renewal 07.01.2024 - 06.30.	06/12/2024	4497	350.00
Peoria Regional			350.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				1			\$350.00
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			350.00

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Approve Leave of Absence Request – Luke Starkey, Special Education Teacher

Recommendation:

That the Board of Education approve Luke Starkey's request for a leave of absence as presented in his letter.

Suggested Motion:

Move to approve the request for a leave of absence from Luke Starkey as recommended.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Non-Certified Employment

8.1.2.a. Approve Employment of Greg Harrison –Part-time Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Greg Harrison as a Part-time Food Service Worker at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Greg Harrison as a Part-time Food Service Worker as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.3. Extracurricular Employment

8.1.3.a. Approve Employment of Zach Davis as the Head Boys Lacrosse Coach

Recommendation:

That the WCHS Board of Education approve the employment of Zach Davis as the Head Boys Lacrosse Coach for the 2024-2025 school year.

Suggested Motion:

Move to approve the recommendation for employment of Zach Davis as the Head Boys Lacrosse Coach as presented.

8.1.3.b. Approve Employment of Kate Baker as an Assistant Volleyball Coach

Recommendation:

That the WCHS Board of Education approve the employment of Kate Baker as an Assistant Volleyball Coach effective for the 2024-2025 school year.

Suggested Motion:

Move to approve the recommendation for employment of Kate Baker as an Assistant Volleyball Coach as presented.

8.1.3.c. Approve Employment of Jeff Simundic as an Assistant Volleyball Coach

Recommendation:

That the WCHS Board of Education approve the employment of Jeff Simundic as an Assistant Volleyball Coach effective for the 2024-2025 school year

Suggested Motion:

Move to approve the recommendation for employment of Jeff Simundic as an Assistant Volleyball Coach as presented.

ACTION ITEMS

Approve 2024-2025 WCHS Student Handbook Revisions

Recommendation:

That the Board of Education approve the 2024-2025 WCHS Student Handbook revisions as presented.

Suggested Motion:

Motion to approve the revisions to the 2024-2025 WCHS Student Handbook as recommended.

Approve student and adult meal prices for 2024-25

We discussed breakfast and lunch prices with the Finance Committee in February and the recommendation needs to be approved by the whole board. With mandated minimum wage increase moving to \$15.00 and inflation continuing to drive up food costs, we need to increase our meal prices in accordance with the paid lunch equity guidance from the USDA. The chart below shows the change in price between 2023-24 and the recommended 2024-25 prices.

	Breakfast		Lunch	
	WCHS		WCHS	
Year	Students	Adults	Students	Adults
2023-24	\$1.75	\$2.25	\$3.15	\$3.75
2024-25	\$1.75	\$2.35	\$3.30	\$3.90

Recommendation: That the Board of Education increase the student breakfast price to \$1.75 (student) and \$2.35 (adult) and lunch prices to \$3.30 (student) and \$3.90 (adult).

Suggested Motion: Motion to approve student and adult lunch prices for the 24-25 year as recommended.

ACTION ITEM

FY 25 Waste Management Disposal Services Bid Acceptance

Recommendation:

That the WCHS Board of Education approve the Waste Management bid as presented.

Suggested Motion:

Move to approve the Waste Management Disposal Services bid as presented.

ACTION ITEMS

Approve Continued Employment of Principal Karen Stevens

Recommendation:

That the Board of Education approve the continued employment of Principal Karen Stevens as presented.

Suggested Motion:

Motion to approve the continued employment of Principal Karen Stevens as recommended.