

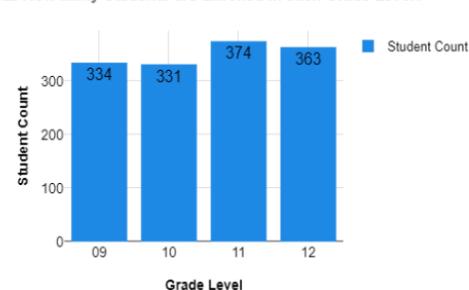
Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS AND CORRESPONDENCE
5. REPORTS
 - 5.1. IASB- Bonnie Nofsinger
 - 5.2. Enrollment Report
 - 5.3. Principal's Report
 - 5.4. Administrator for Instructional Data and Research's Report
 - 5.5. Financial Report
 - 5.6. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - S. Anderson, Substitute Food Service Worker
 - 6.2. Resignation - D. Hershberger, Substitute Bus Driver
 - 6.3. Resignation - B. Miller, Assistant Soccer Coach
 - 6.4. Resignation - D. Spillman, Bus Driver
 - 6.5. FOIA - Peoria Standard
 - 6.6. Budget Presentation
 - 6.7. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - July 15, 2024
 - 7.1.2. Executive Session Minutes - July 15, 2024
 - 7.1.3. Finance Committee Meeting Minutes - August 1, 2024
 - 7.2. Bills
 - 7.3. Overnight Athletic Trips
 - 7.4. Approve Out of District Volunteers
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Leave of Absence Request
 - 8.1.1.a. Approve Leave of Absence Request - Baylie Schone, Math Teacher
 - 8.1.2. Non-Certified Employment
 - 8.1.2.a. Approve Employment of Kimberly Price, Instructional Aide
 - 8.1.2.b. Approve Employment of Cory Uftring - Bus Driver
 - 8.1.2.c. Approve Employment of Tina Summers - Bus Driver
 - 8.1.2.d. Approve Employment of Part-time Instructional Aide
 - 8.1.3. Extracurricular Employment
 - 8.1.3.a. Approve Employment of Noah Berkshier, Marching Band Assistant

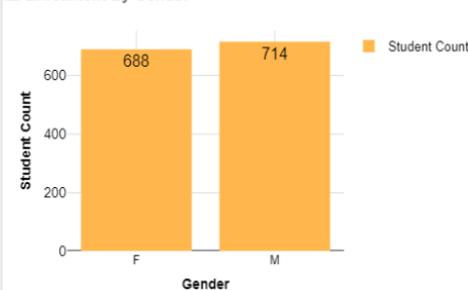
- 8.1.3.b. Approve Employment of Susan Farwell, Marching Band Assistant
- 8.1.3.c. Approve Employment of Summer Smith, Assistant Wrestling Coach
- 8.2. Approve the District Board of Education Goals for 2024-2025
- 8.3. Approve Public Hearing for the FY 25 Budget
- 8.4. Approve Revise FY24 Auditor Engagement Letter
- 8.5. Approve Paper Education Company Service Agreement
- 8.6. Approve the e-Learning Plan/Alternative Learning Day (ALD)
- 8.7. Approve 2024-2026 JFL Usage Agreement
- 9. ADJOURNMENT

The next regular meeting is scheduled for September 9, 2024.

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2025	1,402

Filters

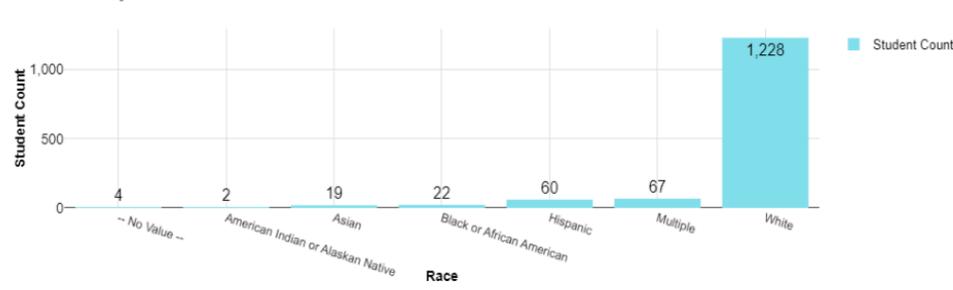
- Case Manager
- Chronic Absenteeism
- Class Of
- Counselor
- Disability

View Filters

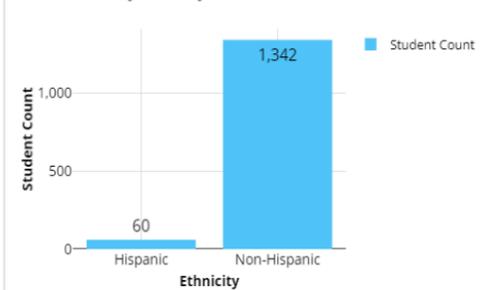
Including

- Student Status
 - Active

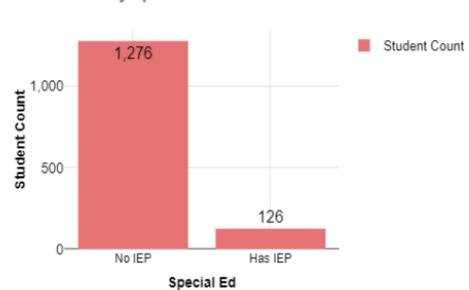
Enrollment By Race



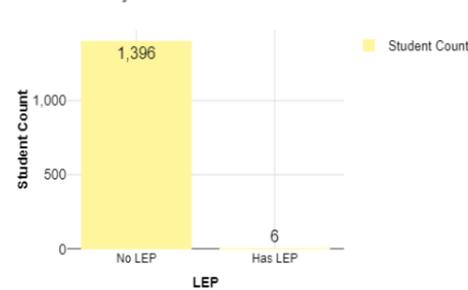
Enrollment By Ethnicity



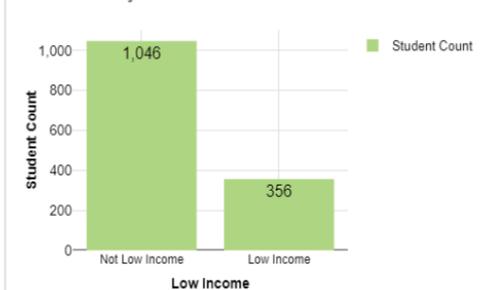
Enrollment By Special Ed Status



Enrollment By LEP



Enrollment By Low Income



NEW STAFF ORIENTATION MEETING SCHEDULE

2024-25

****Meetings will be held in the Principal's Office Conference Room from 3:05-4:05pm.**

**** 1 hour of CPDU credit will be given for each meeting.**

Wednesday, August 21, 2024	Who are We? Academic Mission & Vision <i>Teach Like a Champion</i> , Introduction (Pgs. 1-22, pgs. 342-347)
Wednesday, September 25, 2024	Teacher Growth: WCHS Evaluation Tool Lara Reem, WCHS Music Teacher
Wednesday, October 16, 2024	Supporting Learning for ALL Students Deans of Students: K. Barth, T. Fuller, C. Snider MTSS Coordinators: J. Keyes-Lutz, K. Stafford
Wednesday, November 20, 2024	Academic Expectation: How Does My Classroom Contribute to the Culture at WCHS? <i>Teach Like a Champion</i> , Chapter 3: Setting High Expectations
Wednesday, December 11, 2024	Check-In! Take Your Pulse!
Wednesday, January 22, 2025	New Semester, New Start <i>Teach Like a Champion</i> , Building Character and Trust
Wednesday, February 19, 2025	Learning: Students' Role and Responsibility Project CRISS Certified Trainer: Tom Gross, Librarian
Wednesday, March 19, 2025	How Do I Know My Students Learned?
Wednesday, April 16, 2024	Wrap- Up and Celebration Dr. Freeman, Superintendent Dr. Beverlin, Associate Superintendent

You are not alone! We are all in this together!	
1st Year New Teacher Mentoring Program	
MONTHLY MEETINGS	We are continuously growing and learning as educators. Meet for monthly discussion with all new teachers and their mentors.
QUARTERLY RELEASE (4 Times)	Spend a half day with your mentor to reflect, adjust, and improve.
OBSERVATIONS & REFLECTION	Mentors and mentees will complete one observation of each other's classrooms.
MTSS & INSTRUCTIONAL COACHING (2 Times)	Meet once each semester with a member of the MTSS team. This is a great opportunity to get support with students and/or instruction.



AGENDA



MONDAY, AUGUST 5TH: 8:00AM-3:00PM

- 8:00-8:15 Welcome
- Dr. Freeman, Superintendent
- 8:15-9:00 Insurance, Paychecks, and Subbing
- Mrs. Krystal Ledger, District Bookkeeper
 - Dr. Karen Beverlin, Assistant Superintendent
- 9:00-9:30 WCHS Building Tour
- 9:30-10:00 Break/Distribution of Keys & ID's
- 10:00-11:00 Technology Support – Passwords, WACOHI Email, Accessing the Network, etc.
- 11:00-11:30 Time with Mentors
- 11:30-12:00 WEA, Teacher Evaluation System
- Dan Marsh, WEA President, social studies teacher
- 12:00-12:45 Lunch - Library
- 12:45-3:00 Introduction to WCHS
- Karen Stevens, Principal
 - Holly Raubach-Davis, Associate Principal

TUESDAY, AUGUST 6TH: 9:00AM-11:30AM

- 9:00-9:15 Welcome, Mandated Trainings (Educator Ethics, Ensuring Success in Schools)
- 9:15-10:15 Attendance and Discipline
- Dr. Thomas Fuller, Dean of Students
 - Mrs. Kim Barth, Dean of Students
 - Mr. Chris Snider, Dean of Students
 - Mandated Training (Homeless)
- 10:15-11:30 Technology Support – Skyward, web page, & resources
- Mrs. Lindsay Winter, Administrator for Academic Data and Research

308 New Teacher Experience

The 308 New Teacher Experience is a one-year program that supports new teachers during their first year at WCHS. New Teachers participate in teacher training, mentoring, and are introduced to MTSS throughout their first year in the district.

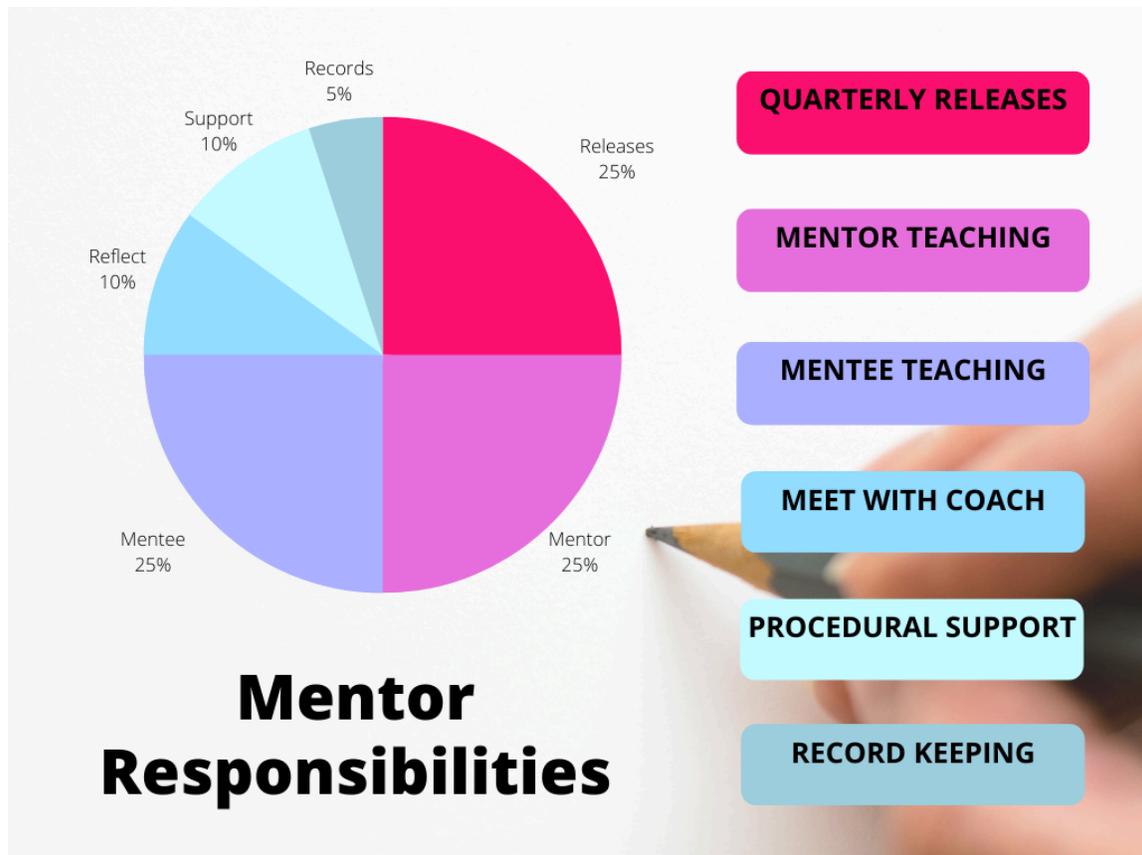
New Teacher Trainings	Building Level Mentoring	MTSS
<p>All teachers new to WCHS attend New Teacher Orientation at the beginning of August.</p> <p>Attend monthly meetings with all New Teachers/Mentors.</p>	<p>The principal appoints a mentor teacher to each incoming teacher.</p> <p>Year One: The building mentor will help acclimate the new teacher to the school's and district's policies and procedures and support instruction.</p> <p>Year Two: 2nd year teachers will meet with the Principal every other month to complete a book study of <i>Teach Like a Champion</i>.</p>	<p>The MTSS will support mentors in working with mentees throughout the process. They will participate in observations and discussions to help support teachers and help new WCHS staff become familiar with the MTSS program.</p>

Mentoring vs. MTSS Team

Throughout the year, new teachers will build relationships with both their mentor and the MTSS team. These two roles work together to provide support for new teachers.

MENTORING	MTSS Team
<p>Focus: acclimate teachers to the building, procedures, and to their specific position</p>	<p>Focus: help provide feedback and provide mentor and mentee support</p>
<p>Outcomes: working toward making the new hire comfortable in the building</p>	<p>Outcomes: working toward encouraging new teachers to utilize the supports offered by MTSS and support the mentoring process</p>
<p>Time Frame: one year</p>	<p>Time Frame: ongoing, as appropriate</p>
<p>Questioning: In the mentoring relationship, <i>the mentee is more likely to ask more questions, tapping into the mentor's expertise.</i></p>	<p>Questioning: <i>Asking thought-provoking questions throughout the process is a top tool of MTSS, which helps the mentor and mentee engage in thoughtful conversations</i></p>

<p>Structure: ongoing conversations, quarterly early release time, observations, and planning instruction</p>	<p>Structure: ongoing conversations, quarterly early release time, observations (data collection), and facilitation of meetings</p>
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What does a mentor do to support new teachers?

<p>INITIAL TRAINING</p>	<ul style="list-style-type: none"> • Learn program expectations and questions. • Meet the new teacher at luncheon.
<p>QUARTERLY RELEASES (4 times)</p>	<ul style="list-style-type: none"> • Try to get off campus for half a day. Arrange for substitutes in the building. • Discuss topics like grading, planning, classroom management, and parent communication. • MTSS will be available to meet with each mentor/mentee pair
<p>MENTOR'S CLASS (1 time)</p>	<ul style="list-style-type: none"> • Mentees watch the mentor teach in the mentor's classroom. • Provide a time for questions/reflections.
<p>MENTEE'S CLASS (1 time)</p>	<ul style="list-style-type: none"> • Mentors visit the new teacher's classroom (observe, co-teach, etc.) • Provide a time for questions/reflection.
<p>MEET WITH MTSS</p>	<ul style="list-style-type: none"> • These are the same as the 2 meetings with the mentor/mentee observations. MTSS will collect data and facilitate conversations

PROCEDURAL SUPPORT	<ul style="list-style-type: none"> • Help new teachers anticipate events (progress reports, report cards, Parent/Teacher Conferences) and figure out how to use resources (Skyward, PAPER). • Help with daily questions (evaluation, supplies, curriculum materials).
RECORD KEEPING	<ul style="list-style-type: none"> • Record all mentoring responsibilities as they are completed.
COMPENSATION	<ul style="list-style-type: none"> • Mentors that successfully finish will receive a \$400 stipend.

What does MTSS do to support new teachers?

QUARTERLY REFLECTION MEETINGS (4 times)	<p>MTSS will meet with new teachers one time per quarter.</p> <ul style="list-style-type: none"> • Mentors and mentees bring questions for discussion. • Conversations focus on observations, goals, and time for questions/concerns/next steps for professional growth.
RECORD KEEPING	Maintain records for all activities.

What are the expectations for new teachers during their first-year experience?

MENTORING	<p>Participate in the one year mentoring program.</p> <ul style="list-style-type: none"> • 2 = ½ day releases with mentor for planning and reflection (1 per semester) • Observe mentee teach (and reflect) • Invite mentor to visit your classroom (and reflect) • Ask for help with planning for upcoming building & district events
MTSS	<ul style="list-style-type: none"> • Quarterly meetings with MTSS Coordinators (twice per semester) • Ongoing communications and relationship
TRAININGS	Mentors must attend at least 6 of 11 district-provided training sessions for new teachers.
INITIATIVES	<p>Use the mentoring, MTSS, and training opportunities available to support the district's goals:</p> <ul style="list-style-type: none"> • Standards-Aligned Instruction: Instructional Content is fully aligned to Standards. • Know Your Students: Responsive teaching is used in all classes for all disciplines. • Communicate Learning: Teachers communicate each student's level of attainment that is aligned with the standards.

WCHS Teacher Mentoring Program - Year 2

In year two we focus on adding to your instructional toolbox. You have the year of “firsts” under your belt and are fine tuning after surviving year one. Participate in discussion, develop common language for instruction, and build community!

★ **BOOK STUDY *Teach Like a Champion*** - Principal’s Office Conference Room

- Every other month: 3:00-4:00PM (1 CPDU per meeting)
- We’ll watch videos of champion strategies in action, view sample handouts/worksheets, share your own experiences, and support each other’s classrooms.
- 2 EASY questions: What resonates with you? What questions or concerns do you have about how these champion strategies can be successful in your classroom?

Tuesday, August 27th	Chapter 3: Setting High Academic Expectations
Tuesday, October 29th	Chapter 5: Lesson Structure
Tuesday, December 17th	Chapter 7: Building Ratio Through Questioning
Tuesday, January 28th	Chapter 1: Gathering Data on Student Mastery
Thursday, March 20th	Chapter 2: Acting on Data & the Culture of Error
Tuesday, May 13th	Wrap up and Celebration

★ **INDIVIDUALIZED NEEDS ASSESSMENT AND SUPPORT**

- You’ll complete a needs assessment for instruction at the beginning of the year. Know who you are as a teacher. What are your individual strengths? Areas you continue to grow?
- Meet with the MTSS Coordinators within the first 2 months of school to discuss assessment results and get another level of support.

★ **OPTIONAL: COMPLETE A COACHING CYCLE**

- Work with the MTSS Coordinators/Instructional Coaches to identify an area you want to focus on and complete a coaching cycle. They will work with you through observation, discussion, and support to build your instructional toolbox.

- CPDU's will be provided.

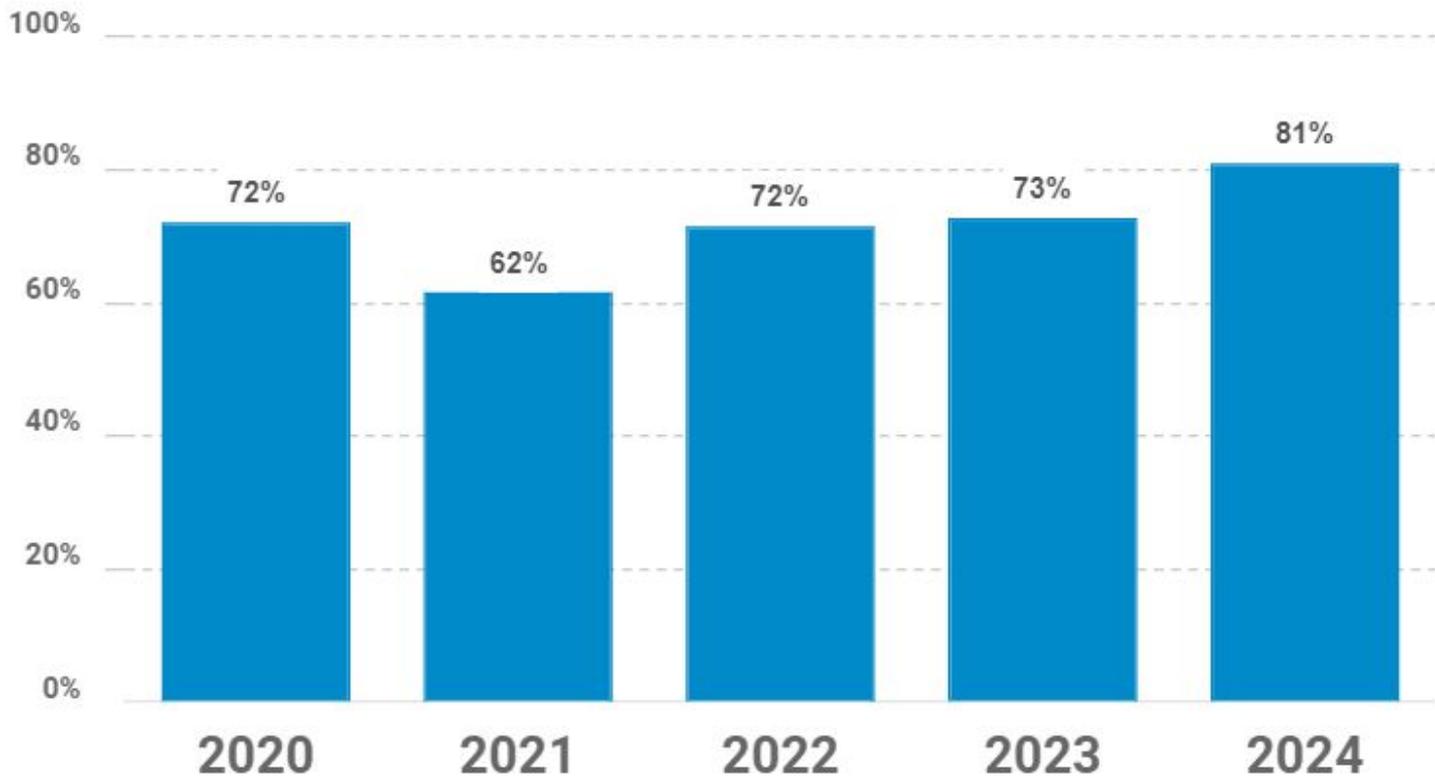
Advanced Placement Exams 2024



Washington Community High School • 8.12.2024



% OF TOTAL AP STUDENTS WITH SCORES 3+





SCHOOL SUMMARY

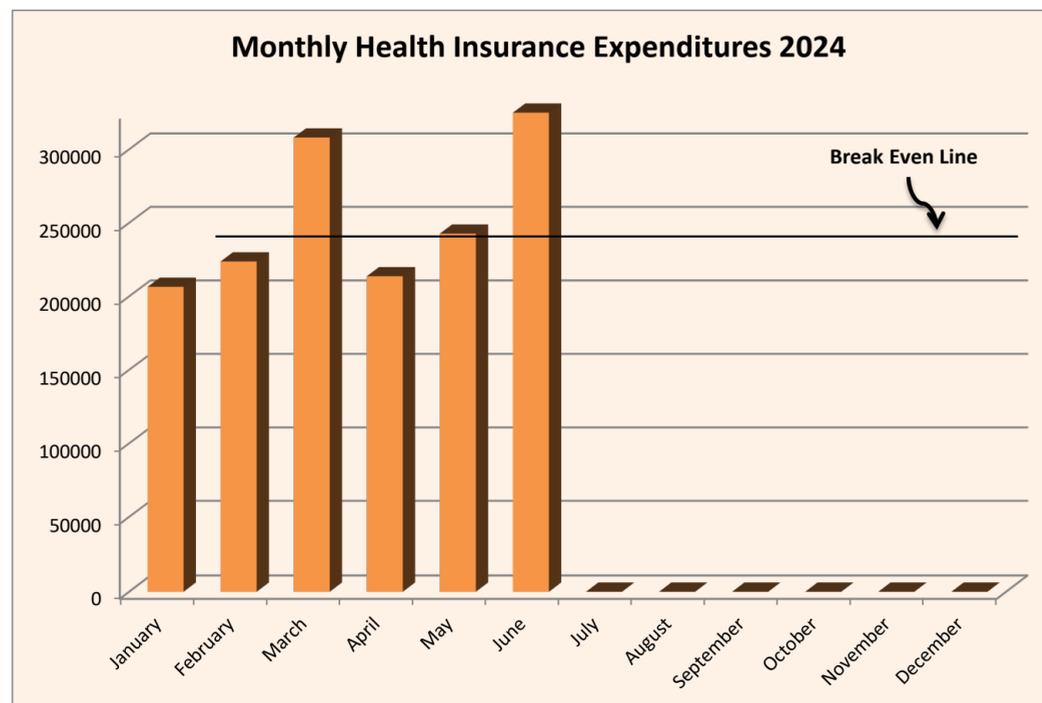
	2020	2021	2022	2023	2024
Total AP Students	301	284	309	331	326
Number of Exams	450	439	491	484	549
AP Students with Scores 3+	217	175	221	241	264
% of Total AP Students with Scores 3+	72.09	61.62	71.52	72.81	80.98

Investment Report 7/31//2024								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 5.097%		\$5.22						
ISDMAX - 5.197%	\$730,862.82	\$758,227.42		\$16,229.70	\$79,124.87	\$7,823.82	\$135,159.06	\$59.49
Heartland IMA - 5.42%	\$1,935,828.34							
Desingated Funds (CIL Invest) - 3%			\$35,654.11					
Desingated Funds Investments - 5%			\$3,529,906.35					
Total	\$2,666,691.16	\$758,232.64	\$3,565,560.46	\$16,229.70	\$79,124.87	\$7,823.82	\$135,159.06	\$59.49
Total Investments								
\$7,228,881.20								

Cash On Hand Investment Report 7/31/2024							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
Starting Balance	\$ 3,109,402.05	\$ 1,036,467.35		\$ 518,233.68	\$ 207,293.47	\$ 1,451,054.29	
Deposit	\$ 1,000,000.00	\$ 1,000,000.00				\$ 199,000.00	
Withdrawal							
Interest	\$ 14,330.17	\$ 4,959.37		\$ 2,342.70	\$ 937.08	\$ 6,614.08	
Interest Rate	5.12%	5.12%		5.12%	5.12%	5.12%	
Ending Balance	\$ 4,123,732.22	\$ 2,041,426.72		\$ 520,576.38	\$ 208,230.55	\$ 1,656,668.37	
Total Investments							
\$8,550,634.24							

Insurance Report thru 6/30/2024			
Insurance Costs	Last Year 2023	This year 2024	Difference
Medical	\$1,134,756	\$1,104,777	-\$29,979
Pharmacy	\$127,440	\$222,150	\$94,710
Dental	\$87,573	\$88,954	\$1,381
Vision	\$3,554	\$2,505	-\$1,049
Stop Loss/Admin Fees	\$281,099	\$345,267	\$64,168
Total Fixed/Claim	\$1,634,422	\$1,763,652	\$129,230
Less Spec Reimb	\$139,267	\$180,239	\$40,973
Total Cost	\$1,495,155	\$1,583,413	\$88,257

Year-to-Date Revenue	\$ 1,563,356
Year-to-Date Expenses	\$ 1,583,413
Revenue vs. Expenses	\$ (20,057)



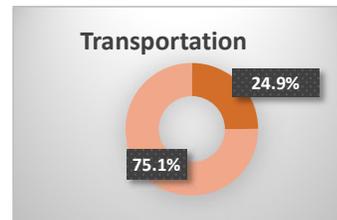
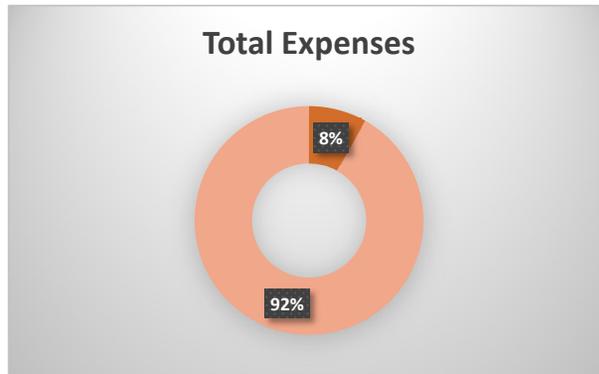
School Treasurer's Monthly Statement
To The School Board of Washington School District 308, Tazewell County

6/1/2024	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	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
06/03	State Aid	140.04	140.04									
06/05	Miscellaneous	250.00	250.00									
06/05	Miscellaneous	710.00	710.00									
06/05	Miscellaneous	1,069.50	1,069.50									
06/05	Miscellaneous	1,173.12				1,173.12						
06/07	Miscellaneous	31.00	31.00									
06/07	Miscellaneous	814.04	756.19					57.85				
06/07	Miscellaneous	1,720.00	1,720.00									
06/07	Miscellaneous	12,675.83	12,675.83									
06/10	State Aid	0.00										
06/10	State Aid	2,605.58	2,605.58									
06/10	State Aid	13,759.77	13,759.77									
06/10	Miscellaneous	123.20	123.20									
06/10	Miscellaneous	366.00	366.00									
06/12	State Aid	268,645.00	268,645.00									
06/18	Miscellaneous	105.00		105.00								
06/18	Miscellaneous	105.00		105.00								
06/18	Miscellaneous	406.08				406.08						
06/18	Miscellaneous	545.82	545.82									
06/18	Miscellaneous	4,257.71	4,257.71									
06/24	State Aid	268,651.06	268,651.06									
06/25	Miscellaneous	500.00	500.00									
06/25	Miscellaneous	2,984.81					2,984.81					
06/25	Miscellaneous	20,526.47					20,526.47					
06/25	Miscellaneous	50,285.50		105.00			50,180.50					
06/26	State Aid	19.89				19.89						
06/26	State Aid	15,678.40				15,678.40						
06/26	State Aid	70,768.75				70,768.75						
06/26	State Aid	62,618.21	62,618.21									
06/27	Miscellaneous	649.15	649.15									
06/27	Miscellaneous	32,963.22	32,963.22									
06/27	State Aid	115.60	115.60									
06/27	State Aid	11,712.38	11,712.38									
06/28	Miscellaneous	23,383.22	23,383.22									
06/30	Webpay	2,397.09	2,397.09									
06/30	Interest	4,441.54	931.25	917.11	60.73	230.66	0.00	0.00	0.00	46.86	41.32	2,213.61
06/30	Total Receipts	877,197.98	711,576.82	1,232.11	60.73	88,276.90	73,691.78	57.85	0.00	46.86	41.32	2,213.61
06/30	Net Salaries	776,205.07	758,714.37	3,979.82	0.00	13,510.88	0.00	0.00	0.00	0.00	0.00	0.00
06/30	Expenses	(142,461.17)	843,300.40	(1,144,041.46)	2,379.00	76,522.01	37,038.81	42,340.07		0.00		0.00
06/30	Total Expenses	633,743.90	1,602,014.77	(1,140,061.64)	2,379.00	90,032.89	37,038.81	42,340.07	0.00	0.00	0.00	0.00
06/30	Ending Cash											
	Per Book	3,866,157.82	1,625,553.24	1,600,883.62	106,014.36	255,748.84	146,781.10	(24,937.98)	(36.21)	81,802.88	72,132.51	2,215.46
06/30	Outstanding Checks	198,304.35	106,386.67	76,983.14	0.00	703.30	0.00	14,231.24	0.00	0.00	0.00	0.00

Washington Community High School
2024-2025 Expense Report
As of July 31, 2024

Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 20,470,725.27	\$ 1,615,412.31	7.9%	92.1%	
Operations & Maintenance Fund - 20	\$ 2,967,742.90	\$ 331,342.32	11.2%	88.8%	
Bond & Interest Fund - 30	\$ 1,619,947.00	\$ -	0.0%	100.0%	
Transportation Fund - 40	\$ 1,572,494.64	\$ 310,084.04	19.7%	80.3%	
Transportation Special Ed Coop Fund - 41	\$ -	\$ (82,115.91)	0.0%	0.0%	
IMRF/Social Security Fund - 50	\$ 555,944.29	\$ 37,102.27	6.7%	93.3%	
Capital Improvements Fund - 60	\$ -	\$ -	0.0%	0.0%	
Working Cash Fund - 70	\$ -	\$ -	0.0%	0.0%	
Tort Immunity Fund - 80	\$ 94,444.00	\$ 17,027.00	18.0%	82.0%	
Life Safety Fund - 90	\$ -	\$ -	0.0%	0.0%	
Totals	\$ 27,281,298.10	\$ 2,228,852.03	8.2%	91.8%	

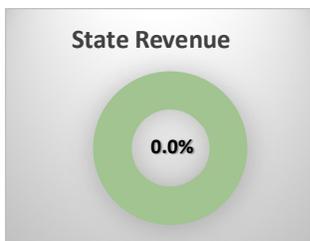
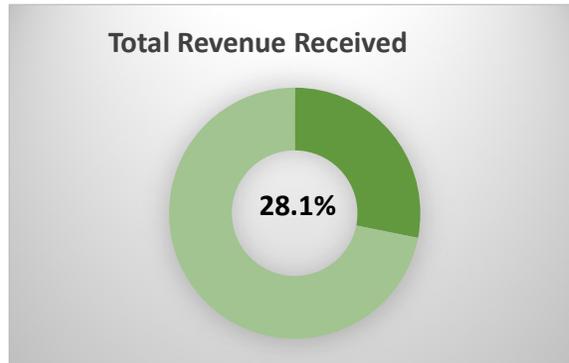
Itemized Expenses:	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$ 12,601,652.64	\$ 905,878.24	7.2%	92.8%
Retirement/Insurance	\$ 4,459,428.35	\$ 343,416.33	7.7%	92.3%
IMRF/Social Security	\$ 555,944.29	\$ 37,102.27	6.7%	93.3%
Cafeteria	\$ 529,834.85	\$ 3,844.04	0.7%	99.3%
Athletics	\$ 333,126.76	\$ 19,599.35	5.9%	94.1%
Out of District Tuition	\$ 928,763.05	\$ 23,538.00	2.5%	97.5%
Other	\$ 2,460,542.16	\$ 382,291.80	15.5%	84.5%
Operations & Maintenance	\$ 2,498,800.00	\$ 279,173.63	11.2%	88.8%
Transportation	\$ 1,198,815.00	\$ 299,097.28	24.9%	75.1%
Special Ed Transportation Coop	\$ -	\$ (82,115.91)	0.0%	100.0%
Bond	\$ 1,619,947.00	\$ -	0.0%	100.0%
Capital Projects	\$ -	\$ -	0.0%	100.0%
Tort Immunity	\$ 94,444.00	\$ 17,027.00	18.0%	82.0%
Life Safety	\$ -	\$ -	0.0%	100.0%



Washington Community High School
2024-2025 Revenue Report
As of July 31, 2024

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10 \$	20,470,725.00 \$	5,312,639.77	26.0%	74.0%
Operations & Maintenance Fund - 20 \$	2,963,041.00 \$	1,065,479.77	36.0%	64.0%
Bond & Interest Fund - 30 \$	1,638,729.24 \$	694,328.63	42.4%	57.6%
Transportation Fund - 40 \$	1,572,494.83 \$	328,466.50	20.9%	79.1%
Transportation Special Ed Coop Fund - 41 \$	- \$	-	0.0%	100.0%
IMRF/Social Security Fund - 50 \$	555,944.62 \$	207,907.88	37.4%	62.6%
Capital Improvements Fund - 60 \$	- \$	-	0.0%	100.0%
Working Cash Fund - 70 \$	320,802.89 \$	124,555.42	38.8%	61.2%
Tort Immunity Fund - 80 \$	94,443.74 \$	39,915.48	42.3%	57.7%
Life Safety Fund - 90 \$	61.00 \$	25.89	42.4%	57.6%
Totals \$	27,616,242.32 \$	7,773,319.34	28.1%	71.9%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy \$	16,816,843.12 \$	7,144,616.83	42.5%	57.5%
Special Education \$	563,798.00 \$	231,248.12	41.0%	59.0%
Replacement Tax \$	286,501.00 \$	52,261.82	18.2%	81.8%
Interest \$	632,028.00 \$	57,133.97	9.0%	91.0%
Cafeteria \$	606,900.00 \$	31,841.10	5.2%	94.8%
Student Fees \$	146,700.00 \$	65,759.66	44.8%	55.2%
Textbook rental \$	113,750.00 \$	81,435.84	71.6%	28.4%
Other revenue \$	745,622.20 \$	13,900.00	1.9%	98.1%
General State Aid \$	5,919,962.00 \$	-	0.0%	100.0%
State Grants \$	486,213.00 \$	-	0.0%	100.0%
Transportation Special Education \$	454,400.00 \$	-	0.0%	100.0%
Transportation Special Education Coop \$	- \$	-	#DIV/0!	#DIV/0!
Federal Grants \$	843,525.00 \$	95,122.00	11.3%	88.7%
Transfers \$	- \$	-	0.0%	100.0%



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

Freeman, Kyle

Tue, Jul 23,
2:01 PM

to foia

Rylan,

I am going to need to send this response in two separate emails and will have the documents attached to each email. Please consider this information as our official request to your FOIA request dated 7/17/24. Our current Collective Bargaining Agreement can be found on our website at the following address: www.wacohi.net under the "District 308" in the "Bids, Contracts & Financial and Compliance Reporting Documents" section. Attached you will find the first zip drive which includes a number of the documents you requested. I will send a second email containing the second zip drive with the remainder of the requested information soon after this message is sent.

Sincerely,

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

On Wed, Jul 17, 2024 at 12:16 PM <foia@peoriastandard.com> wrote:

To whom it may concern,

I am a news reporter from Peoria Standard, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

- PDF copies of all school district vendor contracts/agreements valued at over \$1000 that will be in effect for the upcoming school year
- PDF copies of all employment contracts and collective bargaining agreements for any full-time aide, janitorial staff member, teacher and principals.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Rylan Klatt,

Peoria Standard

=====

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

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

Freeman, Kyle

Tue, Jul 23,
2:03 PM

to foia

Rylan,

Please see the attached zip drive containing the remainder of the requested documents. Please consider this email as the final response to your FOIA request dated 7/17/24.

Sincerely,

Kyle W. Freeman, Ph.D.

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

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WASHINGTON COMMUNITY HIGH SCHOOL

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

2024-25 BUDGET PRESENTATION

Dr. Karen Beverlin

August 12, 2024



Overview

- Budget timeline
- FY 25 Budget-Key Points
 - Education Fund
 - O&M Fund
 - Transportation
 - Working Cash
- Comparison with Previous Budget
- Questions



Tax Rate History

School Year	Tax Rate
2014-15	2.49453
2015-16	2.65882
2016-17	2.64074
2017-18	2.64818
2018-19	2.72035
2019-20	2.81620
2020-21	2.89141
2021-22	2.95462
2022-23	2.98690
2023-24	3.04645
2024-25	2.96500



EAV Rate History

2014-15	456,905,946
2015-16	440,615,746
2016-17	488,774,183
2017-18	501,766,739
2018-19	508,088,829
2019-20	509,234,024
2020-21	509,697,088
2021-22	512,014,116
2022-23	516,468,075
2023-24	538,345,294
2024-25	585,536,576



Key Budget Points (FY 24 to FY 25)

Revenue

- Depleted Federal ESSER Funds Revenue
- Reduction in CPPRT by 15%
- State and federal funding budgeted at FY 25 allocations



Key Budget Points (FY 24 to FY 25)

Expenditures

- Township Services Changes
 - Addition of 1.0 FTE Social Worker
- Addition of 24-hour IT monitoring services
- Certified Staff Salary increases of 4.15%
- Non-Certified Staff Salary in increase of 5.0%
- Decrease of 1 FTE Science Teacher
- Addition of Part-Time Athletic Coordinator
- Health Insurance Premium Increases
- Movement of 50% of all Maintenance Staff and .35 FTE of Asst. Superintendent Salary and Benefits From Ed Fund to O&M Fund 20.
- Only one (1) payment for ATS bus acquisition
- Increase in bus lease
- Increase in Bus Driver Salaries



Education Fund - Compared to FY 24 Actuals

Local Revenue

 **\$660,579**

State - Revenue

 **\$-87,286**

Federal Revenue

 **\$-210,082**

Expenditures

 **\$2,550,846**

Significant Changes from Tentative Budget

- Increased revenue and expenses from WTSEC based on budget estimates



Operations and Maintenance Fund

Revenue

 **\$-151,081**
(as to FY24 actuals)

Expenditure

 **\$-1,090,434**
(as to FY24 actuals)

Significant Changes from Tentative Budget

Revenue

- CPPRT amount increased from tentative budget, but still lower than FY 24

Expenditures

- No significant changes



Transportation Fund

Revenue



\$81,352

(as to FY 24 Actuals)

Expense



\$225,269

(as to FY 24 Actuals)

Significant Changes since Tentative Budget

Revenue

- Updated state funding based on claim

Expenditures

- Increase of bus driver costs



Working Cash Fund

Revenue (Levy)



\$45,198
(as to FY 24 Levy)

Transfers for Projects/Abatements

FY 12	\$350,000
FY 13	\$1,000,000
FY 14	\$280,000
FY 16	\$250,000
FY 19	\$2,500,000 to Capital Projects *
FY 20	\$1,080,000 to Capital Projects
FY 23	\$2,113,000 to Capital Projects



Other Items

“On Behalf”

\$4,505,389
(GASB68 FY 24)

This number represents the contribution the State of Illinois makes to the TRS pension system on behalf of the teachers and certified administrators in our district. It is neither received nor spent by the district, but must be budgeted for and must be recorded in your audited financial statements.



Summary Revenue Comparison FY 24 to FY 25

	FY 24 Budget	FY 25 Budget	Change FY 24 to FY 25 (Budget)	% Change
Education Fund	19,456,555	20,470,725	1,014,170	5.21%
O&M	2,958,572	2,963,041	4,469	0.15%
Debt Services	1,624,904	1,638,729	13,826	0.85%
Transportation	1,356,658	1,572,495	215,837	15.91%
IMRF/FICA	536,527	555,945	19,418	3.62%
Capital Projects	500	-	(500)	-100.00%
Working Cash	275,605	320,803	45,198	16.40%
Tort	88,319	94,444	6,124	6.93%
HLS	25,187	61	(25,126)	-99.76%



Summary Expenditure Comparison FY 24 to FY 25

	FY 24 Budget	FY 25 Budget	Change FY 24 to FY 25 (Budget)	% Change
Education Fund	19,129,168	(20,470,725)	1,341,557.64	7.01%
O&M	5,069,842	(2,967,743)	(2,102,098.70)	-41.46%
Debt Services	1,610,686	(1,619,947)	9,261.00	0.57%
Transportation	1,496,573	(1,572,495)	75,922.01	5.07%
IMRF/FICA	536,527	(555,944)	19,417.46	3.62%
Capital Projects	517,014	-	(517,014.00)	-100.00%
Working Cash	-	-	-	
Tort	88,320	(94,444)	6,124.41	6.93%
HLS	275,600	-	(275,600.00)	-100.00%



Fund Balances

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90
	Education	O&M	Debt Services	Transportation	IMRF/FICA	Capital Projects	Working Cash	Tort	HLS
FY 25 Beginning Fund Balance	7,402,807	6,941,793	122,173	852,760	190,103	0	1,667,422	72,132	2,275
Revenue	20,470,725	2,963,041	1,638,729	1,572,495	555,945	0	320,803	94,445	61
Expenditures	-20,470,725	-2,967,743	-1,619,947	-1,572,495	-555,944	0	-	-94,444	0
FY 25 Ending Fund Balance	7,402,807	6,937,092	140,955	852,760	190,103	0	1,988,225	72,132	2,336
Months in Reserves	4.34	28.05	1.04	6.51	4.10	0.00		0.00	0.00

Balanced Budget



Operating Funds Historical Balances (10,20,40,70)		
Year	Ending Operating Funds Balance	Months in Reserves
2014-15	8,874,106.00	7.50
2015-16	9,261,794.00	8.03
2016-17	9,938,524.00	7.14
2017-18	14,674,470.00	10.09
2018-19	11,321,696.00	7.76
2019-20	9,260,449.00	5.71
2020-21	10,033,969.00	6.96
2021-22	14,499,886.00	9.28
2022-23	15,135,751.00	9.65
2023-24	16,864,782.38	8.82
2024-25 Budget	17,180,883.32	8.24



Questions



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 – July 15, 2024
- 7.1.2. Executive Session Minutes – July 15, 2024
- 7.1.3. Finance Committee Meeting Minutes – August 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.

RESOLUTION 7.3.

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

RESOLUTION 7.4.

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

Suggested Motion:

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

Washington Community High School Board of Education
Regular Board Meeting

July 15, 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: Buck, Ward, James, McNett, Kopinski, Nofsinger

Board Members Absent: Essig

WCHS Attendees: Freeman, Beverlin, Stevens, Raubach-Davis, Winter

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

4. VISITORS AND CORRESPONDENCE

4.1. Jim Tallman introduced Samantha Schweizer, reviewing her impressive recognitions for Prairie Wind Ensemble Concerto, National High School Concert Honor Band, and Peoria Municipal Band Solo Contest.

5. REPORTS

5.1. Bonnie Nofsinger shared information from the IASB report.

5.2. Karen Stevens distributed samples of the outgoing student packet that includes information for the upcoming school year. The Principal's Report included summer school data.

5.3. Lindsey Winter presented the Administrator for Instructional Data and Research's Report which included updates on the technology department's summer work. All employee workstations are being replaced, infrastructure is being updated, and four security cameras are being installed.

5.4. Dr. Beverlin presented the Financial Report, including an overview of expenditures and revenues.

5.5. No Board Committee Reports to be shared.

6. DISCUSSION AND INFORMATIONAL ITEMS

6.1. Resignation - Erin Gabbert, Tech Technician of Student Management Systems

6.2. Resignation - Whitney Young, Part-time Secretary

6.3. An administrative transfer was discussed regarding the Tech Technician for the Skyward student management system.

6.4. Dr. Beverlin presented the summer project update. Some of these projects include the Torry Gym exterior paint, Bondurant Street lighting to be installed which will include

Washington Community High School Board of Education
Regular Board Meeting

wall pack lights as well as lights by the sidewalk. The library roof is near completion and the welding exhaust and makeup air will be completed at the end of July. The drawings for the chair lift have been received and next steps are in place. Interior painting is in progress and two new offices have been created. A significant amount of items on the safety audit report will be completed such as class numbers for the halls, window numbers and signage around the campus. Gabbert & Son Cleaning Services is completing the floor cleaning. Shrubs have been removed, replacing the area with concrete. The shot put and discus areas are complete with the exception of the dirt work and limestone.

6.5. Dr. Freeman reviewed 2024-2025 District Goals and the changes resulting from the recent Special Board Meeting. Discussion took place regarding criteria for career pathways.

6.6. Graduation 2025 is set for Sunday, May 18, at 12:30 PM. The ceremony will be held at Bradley University.

6.7. Other: Teachers Institute is August 8th and 9th.

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

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

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Nofsinger motioned and Buck seconded that the Board approve the Leave of Absence - Luke Starkey, Special Education. ROLL CALL: Yes - James, Ward, Kopinski, McNett, Nofsinger, Buck. No - None. MOTION CARRIED 6-0.

Teacher

8.1.2. Non-Certified Employment

8.1.2.a. Buck motioned and James seconded that the Board approve the employment of Greg Harrison - Part-time Food Service Worker. ROLL CALL: Yes - Buck, James, Ward, Kopinski, McNett, Nofsinger. No - None. MOTION CARRIED 6-0.

8.1.3. Extracurricular Employment

8.1.3.a. Nofsinger motioned and Buck seconded that the Board approve the employment of Zach Davis, Head Boys Lacrosse Coach. ROLL CALL: Yes - Buck, James, Ward, Kopinski, McNett, Nofsinger. No - None. MOTION CARRIED 6-0.

Washington Community High School Board of Education
Regular Board Meeting

8.1.3.b. James motioned and Ward seconded that the Board approve the employment of Kate Baker, Assistant Volleyball Coach. ROLL CALL: Yes - Nofsinger, Buck, James, Ward, Kopinski, McNett. No - None. MOTION CARRIED 6-0.

8.1.3.c. James motioned and Nofsinger seconded that the Board approve the employment of Jeff Simundic, Assistant Volleyball Coach. ROLL CALL: Yes - McNett, Nofsinger, Buck, James, Ward, Kopinski. No - None. MOTION CARRIED 6-0.

8.2. Nofsinger motioned and Buck seconded that the Board approve the 2024-2025 Handbook Revisions. ROLL CALL: Yes - Kopinski, McNett, Nofsinger, Buck, James, Ward. No - None. MOTION CARRIED 6-0.

8.3. James motioned and Buck seconded that the Board approve Student and Adult Meal Prices for 2024-2025. ROLL CALL: Yes - Ward, Kopinski, McNett, Nofsinger, Buck, James. No - None. MOTION CARRIED 6-0.

8.4. Ward motioned and James seconded that the Board approve the FY 25 Waste Management Disposal Services Bid. ROLL CALL: Yes - James, Ward, Kopinski, McNett, Nofsinger, Buck. No - None. MOTION CARRIED 6-0.

9. EXECUTIVE SESSION

McNett motioned and Nofsinger seconded that the Board convene to Executive Session at 8:14 pm. ROLL CALL: McNett, Nofsinger, Kopinski, Buck, Ward, James. No - None. MOTION CARRIED 6-0.

The Board returned from Executive Session at 8:43pm.

10. ACTION FOLLOWING EXECUTIVE SESSION

10.1. McNett motioned and Buck seconded that the Board approve the destruction of closed executive session recordings prior to January 2023, with the exception of those in October 2019. ROLL CALL: Yes - Buck, James, Ward, Kopinski, McNett, Nofsinger. No - None. MOTION CARRIED 6-0.

10.2. Buck motioned and Nofsinger seconded that the Board approve the 6 month review of executive session minutes from December 11, 2023, through May 13, 2024, which will all remain closed. ROLL CALL: Yes - James, Ward, Kopinski, McNett, Nofsinger, Buck. No - None. MOTION CARRIED 6-0.

10.3. Ward motioned and Buck seconded that the Board approve the continued employment of Karen Stevens as presented. ROLL CALL: Yes - Ward, Kopinski, McNett, Nofsinger, Buck, James. No - None. MOTION CARRIED 6-0.

11. ADJOURNMENT

Ward motioned and Buck seconded that the Regular Board Meeting adjourn at 8:48 pm. ROLL CALL: All yea's. MOTION CARRIES 6-0.

Washington Community High School Board of Education
Regular Board Meeting

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

President

Secretary

Washington Community High School Board of Education

Finance Committee Meeting

August 1, 2024

3:00 PM

WCHS Administration Office

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 3:04 P.M.

2. ROLL CALL

Finance Committee Members in Attendance: Kopinski, Essig

Absent Committee Members: Buck

Additional Attendees: Freeman, Beverlin, Ward, Winter

3. VISITORS AND CORRESPONDENCE

None

4. HLS FUNDING UPDATE

Dr. Freeman shared information about changes that have taken place regarding HLS being taken out of tax caps. The district could now sell bonds to complete HLS projects. Architects are reviewing the extent of degradation in the Ashbrook building walls for potential repair. Torry Gym floors are beginning to fail and have small dead spots forming. The district may need to replace the floors next summer. The committee discussed HLS bond options.

5. FINANCIAL FORECASTING

The committee discussed financial unknowns including the recent health insurance changes, bus driver increases and support staff wages. Rising transportation costs were discussed.

6. FY 24 SINGLE AUDIT

Dr. Beverlin shared that there will be a new resolution on an upcoming Board meeting agenda for an engagement letter for the auditors to complete a single audit.

7. OTHER

The committee discussed the contract between the district and Five Points. Discussion of recent grounds work took place.

8. ADJOURNMENT

Essig motioned and Kopinski seconded to adjourn the Finance Committee Meeting at 4:34pm. All yeas.

Washington Community High School Board of Education
Finance Committee Meeting

President

Secretary

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AAA CERTIFIED		108904	20240801B	Confidential Material Destruction	07/31/2024	235488	109.95
AAA CERTIFIED			109.95				
ALLDATA LLC	0002500004	INVC04570385	20240809B	2024-25 Annual Renewal	06/18/2024	235489	975.00
ALLDATA LLC			975.00				
Allen Transportation		20240820	20240725B	Bus Purchase Contract 3	07/03/2024	235490	127,500.00
Allen Transportation		824308-1	20240801B	Transportation Services	08/01/2024	235491	55,254.10
Allen Transportation Services			182,754.10				
AMEREN CILCO		20240805-1028	20240809B	Gas Acct 5294731028	08/05/2024	235492	53.23
AMEREN CILCO		20240805-1001	20240808B	Gas Acct 9467381001	08/05/2024	235493	922.98
AMEREN CILCO		20240805-4007	20240808B	Gas Acct 6345014007	08/05/2024	235493	52.53
AMEREN CILCO		20240806-6012	20240808B	Gas Acct 2211156012	08/06/2024	235493	87.75
AMEREN CILCO			1,116.49				
American Outdoor		5251	20240725B	Maintenance Grounds	07/16/2024	235494	2,740.00
American Outdoor Services			2,740.00				
ANDERSON'S		6042	20240731B	Maintenance	04/21/2024	235495	4,247.50
ANDERSON'S OUTDOOR			4,247.50				
APPLE INC	0002500138	MB01986118	20240808B	iPads - 10.9 inch	07/31/2024	235496	2,190.00
APPLE INC			2,190.00				
ArbiterPay Trust		FY25 Fall Sports	20240807AL	FY25 Fall Sports - Official Pay	08/07/2024	9000001435	14,160.00
ArbiterPay Trust Account			14,160.00				
ArbiterSports LLC		Inv61398	20240805B	Arbiter 300 Year 2	08/01/2024	235497	2,557.50
ArbiterSports LLC			2,557.50				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ASCD		2024-1383095	20240731B	MEMBERSHIP DUES ASCD -	07/26/2024	235498	105.00
ASCD			105.00				
Auto Zone		2677600476	20240801B	TRANSPORTATION SUPPLIES	08/16/2024	235499	29.74
Auto Zone			29.74				
Avery Grazier Memorial		Memorial - A. Grazier	20240807AL	Memorial Contribution for Avery L.	08/07/2024	235500	25.00
Avery Grazier Memorial Fund			25.00				
BIO CORPORATION	8702500004	1067904	20240725B	Science supplies	07/11/2024	235501	2,082.12
BIO CORPORATION			2,082.12				
BLOOMINGTON		EntryFee 083124	20240807AL	Girls golf - 8/31/24	08/07/2024	235502	300.00
BLOOMINGTON CENTRAL			300.00				
BLOOMINGTON HIGH		EntryFee 082124	20240807AL	Boys Golf 8.31.24	08/07/2024	235503	300.00
BLOOMINGTON HIGH			300.00				
Bradfield's Computer	0002500056	571434	20240725B	Smartboard	07/12/2024	235504	3,637.95
Bradfield's Computer Supply			3,637.95				
Bradford, Anne		080524	20240807	COMMUNICATION CONSULTING	08/07/2024	9000001436	533.25
Bradford, Anne			533.25				
BRADLEY-		EntryFee 083024	20240807AL	Boys Soccer - 8.30 and 8.31.24	08/07/2024	235505	325.00
BRADLEY-BOURBONNAIS			325.00				
BRECKLINS BP		20240731	20240808B	July 2024 Fuel	07/31/2024	235506	815.23
BRECKLINS BP			815.23				
BROWNING		IN-24-0373	20240809B	Maintenance - LT Polish concrete	07/31/2024	235507	29,910.00
BROWNING CHAPMAN, LLC			29,910.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bullard, Jim		LR FY25	20240807AL	Lunch Acct Rfnd	08/07/2024	235508	9.75
Bullard, Jim			9.75				
Bushue Background		Wash308EHR-20240731	20240801B	EHR check	07/31/2024	235509	32.00
Bushue Background		Washington308-20240731	20240801B	Fingerprint Background checks -	07/31/2024	235509	120.00
Bushue Background			152.00				
CAROLINA	8702500014	52640973 RI	20240731B	Supplies for new zoology class	07/22/2024	235510	150.50
CAROLINA	8702500014	52642137 RI	20240731B	Supplies for new zoology class	07/23/2024	235510	136.00
CAROLINA BIOLOGICAL			286.50				
CDS OFFICE	0002500123	INV1629564	20240808B	Toner	07/25/2024	235511	978.29
CDS OFFICE		INV1626596	20240725B	Contract Base Rate CONT12554-01	07/08/2024	235512	50.00
CDS OFFICE	0002500083	INV1626392	20240808B	Toner	07/08/2024	235512	870.31
CDS OFFICE			1,898.60				
CDW GOVERNMENT	0002500055	SM319394	20240808B	Microsoft Renewal	07/24/2024	235513	10,000.00
CDW GOVERNMENT	0002500124	SQ17383	20240809B	PC Matic License Renewal	08/01/2024	235513	4,500.00
CDW GOVERNMENT			14,500.00				
Cell Zone, Inc	8702500007	3239	20240725B	Cell Zone, Inc.	07/15/2024	235514	1,686.00
Cell Zone, Inc			1,686.00				
CHILDRENS HOME		INV102681	20240725B	WCHS - June 2024	07/08/2024	235515	4,827.24
CHILDRENS HOME			4,827.24				
CITY OF		20240726-9700	20240808B	Acct 0410-009700-00	07/26/2024	235516	472.22
CITY OF		20240726-9725	20240808B	Acct 0410-009725-00	07/26/2024	235516	21.31

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CITY OF		20240726-9740	20240808B	Acct 0410-009740-00	07/26/2024	235516	9.84
CITY OF		20240726-9760	20240808B	Acct 0410-009760-00	07/26/2024	235516	28.08
CITY OF		20240726-9790	20240808B	Acct 0410-009790-00	07/26/2024	235516	9.55
CITY OF		20240726-9850	20240808B	Acct 0410-009850-00	07/26/2024	235516	49.97
CITY OF WASHINGTON			590.97				
Clark, Caye		LR FY25	20240807AL	Lunch Acct Rfnd	08/07/2024	235517	6.85
Clark, Caye			6.85				
Comcast		20240801	20240808B	Acct 8771 20 307 0340963	08/01/2024	235518	155.68
Comcast			155.68				
CONTINENTAL BOOK	8422500002	249502	20240808B	Jus de chaussettes (novel by Vincent	07/16/2024	235519	267.96
CONTINENTAL BOOK			267.96				
Countryside Banquet		10412	20240808B	Teacher Institute Lunch 08/08/2024	08/08/2024	235520	2,380.00
Countryside Banquet Facility			2,380.00				
Cusmano, Ali		LR FY25	20240807AL	Lunch Acct Rfnd	08/07/2024	235521	68.45
Cusmano, Ali			68.45				
Decker Equipment /	0002500042	581565A	20240725B	Maintenance Supplies/White boards	07/11/2024	235522	5,652.71
Decker Equipment /	0002500093	582696A	20240731B	School Signage	07/15/2024	235522	783.39
Decker Equipment /	0002500117	583424A	20240731B	Signage/Supplies	07/26/2024	235522	1,278.30
Decker Equipment / School			7,714.40				
DELL MARKETING LP	0002500094	10760564073	20240725B	Dell Pro Wireless Keyboard & Mouse -	07/17/2024	235523	87.48
DELL MARKETING LP	0002500096	10761154015	20240726B	Dell Micro AIO Stand – MFS22	07/19/2024	235523	454.95

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DELL MARKETING LP	0002500129	10763475434	20240801B	Dell 27 USB-C® Hub Monitor - P2725HE	07/31/2024	235523	989.96
DELL MARKETING LP			1,532.39				
Dingledine, Dustin		LR FY25	20240807AL	Lunch Acct Rfnd	08/07/2024	235524	12.85
Dingledine, Dustin			12.85				
EAST PEORIA HIGH		EntryFee 082224	20240807AL	Boys golf 8.22.24	08/07/2024	235525	200.00
EAST PEORIA HIGH SCHOOL			200.00				
EBSCO CURRICULUM	8502500005	91011001473	20240808B	Digital Magazines on the digital platform	08/05/2024	235526	713.54
EBSCO CURRICULUM	8502500008	P1744574	20240808B	Library - Print magazines for classrooms	07/26/2024	235526	354.07
EBSCO CURRICULUM			1,067.61				
Educational League of		20240801-KB	20240801B	Annual ELI Dues & Triple III Luncheon	08/01/2024	235527	130.00
Educational League of Illinois			130.00				
Edwardsville High		EntryFee 081524	20240807AL	Boys Golf 8.15.24	08/07/2024	235528	300.00
Edwardsville High School			300.00				
ESI Commercial Kitchen		1448140	20240725B	Cafe	07/16/2024	235529	258.26
ESI Commercial Kitchen		1448145	20240725B	Cafe	07/16/2024	235529	199.26
ESI Commercial Kitchen		1448148	20240725B	Cafe	07/16/2024	235529	268.26
ESI Commercial Kitchen			725.78				
FARNSWORTH		251524	20240809B	Project 0200507.11 - Library Roof	05/10/2024	235530	782.50
FARNSWORTH GROUP			782.50				
FASTSIGNS		420-80501-2	20240808B	Signs	05/09/2024	235531	1,076.42
FASTSIGNS			1,076.42				

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FIVE POINTS		82726	20240809B	Annual Use Fee - 09/01/2024-	08/05/2024	235532	51,140.67
FIVE POINTS WASHINGTON			51,140.67				
FIVE STAR WATER		20240718-97154	20240725B	Acct 97154 - Bottled Water	07/18/2024	235533	6.75
FIVE STAR WATER			6.75				
FRONTIER		20240801-3167	20240808B	Phone Line	08/01/2024	235534	1,262.80
FRONTIER		20240801-5031	20240808B	Phone Line	08/01/2024	235534	65.83
FRONTIER			1,328.63				
GABBERTS CLEANING		9170	20240731B	Janitorial Services	07/01/2024	235535	30,097.17
GABBERTS CLEANING			30,097.17				
Geer, Mindy L.		July 2024	20240726B	Community Interpreter	07/11/2024	235536	495.00
Geer, Mindy L.			495.00				
GoGuardian		INV-120239	20240725B	Technology Services - GoGuardian	07/20/2024	235537	18,724.00
GoGuardian			18,724.00				
GOPHER SPORTS	0002500155	IN388922	20240809B	Gabbert Supply	08/05/2024	235538	39.95
GOPHER SPORTS			39.95				
GORDON FOOD		9008528057-1	20240801B	Cafe Supplies	04/09/2024	235539	1,851.39
GORDON FOOD		9009521474	20240801B	Cafe Supplies	05/07/2024	235539	1,466.24
GORDON FOOD		9012580342	20240808B	Cafe Supplies	08/06/2024	235539	3,745.05
GORDON FOOD SERVICE			7,062.68				
GRAINGER	0002500144	9198873201	20240809B	Padlocks - PE Locks	07/30/2024	235540	5,671.56
GRAINGER			5,671.56				

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GreatAmerica Financial		37104735	20240801B	Acct #021-1930584-000	07/29/2024	235541	202.00
GreatAmerica Financial			202.00				
HEART		72062	20240801B	Additional Licenses	07/29/2024	235542	1,244.14
HEART	0002500090	71882	20240725B	Phone System Software Renewal 2024-	07/17/2024	235542	1,783.75
HEART TECHNOLOGIES INC			3,027.89				
Hoerr Nursery		1722063	20240726B	Maintenance Supplies	07/17/2024	235543	340.00
Hoerr Nursery			340.00				
HRDIRECT		INV16083962	20240801B	HR Poster Guard 1Year Renewal	07/11/2024	235544	94.99
HRDIRECT			94.99				
HUDL		H00091361-B	20240809B	Live Stream Camera	08/01/2024	235545	3,000.00
HUDL			3,000.00				
IAASE CONFERENCE	0002500154	20240801-AC	20240808B	CASE/IAASE Membership 08-01-24 to	08/01/2024	235546	445.00
IAASE CONFERENCE			445.00				
IASA		2025 IASA KF	20240801B	Annual Membership - KF	07/30/2024	235547	1,431.08
IASA	0002500130	50 8242-FY25	20240809B	2024-25 Dues - K.Beverlin	08/07/2024	235547	1,035.79
IASA			2,466.87				
IASBO IL Association of	0002500131	0057248	20240731B	2024-25 Dues (K Beverlin)	07/29/2024	235548	340.00
IASBO IL Association of			340.00				
Idesco Corporation	4042500005	4164486	20240808B	Deans' Office - ID Printer Supplies	08/30/2024	235549	280.00
Idesco Corporation			280.00				
IHLS		30947	20240808B	FY2025 OCLC Service Fee 07.01.2024-	07/29/2024	235550	389.17
IHLS			389.17				

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IL PRINCIPALS ASSOC	4002500017	450573	20240731B	IPA Membership 2024-2025	07/29/2024	235551	339.00
IL PRINCIPALS ASSOC			339.00				
Imagine Learning LLC	0002500126	1007148	20240808B	Imagine Learning Renewal 2024-25	07/31/2024	235552	10,730.00
Imagine Learning LLC	0002500134	1006281	20240808B	IS Teaching/Sem Course (18 week)	07/30/2024	235552	20,750.00
Imagine Learning LLC			31,480.00				
Innovative Foodservice	0002500039	JOB REF#81110	20240801B	Ice Machine - Panther Plex	08/01/2024	235553	3,758.13
Innovative Foodservice			3,758.13				
INTECH		I2024-2534	20240725B	Technology Supplies	07/18/2024	235554	250.00
INTECH INNOVATIONS INC			250.00				
INTEGRATED		0740962	20240801B	Skyward Hosting Services - September	08/01/2024	235555	311.04
INTEGRATED SYSTEMS			311.04				
J.W. PEPPER & SON,		366548933	20240809B	Band Supplies	07/22/2024	235556	40.00
J.W. PEPPER & SON, INC.			40.00				
Jackson, Patricia		LR FY25	20240807AL	Lunch Acct Rfnd	08/07/2024	235557	6.15
Jackson, Patricia			6.15				
JACOBSON	0002500125	3434	20240808B	BizInnovator 2024-2025 Annual License	07/24/2024	235558	149.00
JACOBSON INSTITUTE			149.00				
JAMF SOFTWARE,	0002500014	INV391882	20240809B	Annual Renewal JAMF MDM	06/18/2024	235559	450.00
JAMF SOFTWARE, LLC			450.00				
John's Service and		38873	20240731B	Application 03 Project# 24-1008	07/30/2024	235560	19,384.20
John's Service and Sales			19,384.20				
Johnson, Kate		CR FY25	20240808AL	Refund for PE Shirt and Shorts	08/08/2024	235561	14.00
Johnson, Kate			14.00				

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K COM		52341	20240726B	Technology - Press box mixer	05/13/2024	235562	265.00
K COM		52620	20240725B	Annual Monitoring Contract 08/08/24-	07/12/2024	235562	360.00
K COM TECHNOLOGIES, INC.			625.00				
Keith Engineering		24-052-5	20240809B	Welding exhaust	08/06/2024	235563	1,850.00
Keith Engineering Design Inc			1,850.00				
Kennedy, Cody		LR FY25	20240808AL	Lunch Acct Rfnd	08/08/2024	235564	50.00
Kennedy, Cody			50.00				
KOCH		2372	20240725B	Audit Fees - WCHS 308	07/17/2024	235565	11,000.00
KOCH CONSULTANTS, LTD			11,000.00				
KONE INC		1158753910	20240726B	Elevator Payment #1 of 2	07/09/2024	235566	3,322.50
KONE INC		1158765957	20240809B	Elevator Payment #2 of 2	07/26/2024	235566	3,322.50
KONE INC		871427395	20240809B	Maintenance - Purchase Serv.	08/01/2024	235566	4,574.28
KONE INC			11,219.28				
KREILING ROOFING		212824	20240725B	2024 Library Roof Pay App#3	07/15/2024	235567	11,645.96
KREILING ROOFING			11,645.96				
LE FLEUR FLORAL		I240731623	20240808B	AG Service	07/31/2024	235568	82.00
LE FLEUR FLORAL DESIGN			82.00				
LIFTS OF ILLINOIS INC		13496	20240731B	Omega Inclined Platform Lift	07/29/2024	235569	26,080.20
LIFTS OF ILLINOIS INC		03497	20240731B	Omega Inclined Platform Lift	07/29/2024	235570	34,773.60
LIFTS OF ILLINOIS INC			60,853.80				
LIMESTONE HIGH		EntryFee 082624	20240807AL	Boys Golf - 8.26.24	08/07/2024	235571	250.00
LIMESTONE HIGH SCHOOL			250.00				

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LINCOLN COMM HIGH		EntryFee 081924	20240807AL	Girls Golf - 8.19.24	08/07/2024	235572	150.00
LINCOLN COMM HIGH			150.00				
Locker Room	5002500003	23-02394	20240808B	Football hedgehog tackling implement	07/12/2024	235573	1,426.51
Locker Room			1,426.51				
MACKIN	8502500003	879889	20240725B	Comics Plus online subscription - price	07/08/2024	235574	1,008.00
MACKIN EDUCATIONAL			1,008.00				
MAHOMET-SEYMOUR		EntryFee 083124	20240807AL	Volleyball - 8.31.24	08/07/2024	235575	200.00
MAHOMET-SEYMOUR HS			200.00				
MARTIN		1725901	20240726B	Maintenance Parts	07/20/2024	235576	2.92
MARTIN			2.92				
Martin One Source	0002500116	433491	20240808B	Vinyl School Signage	07/31/2024	235577	80.37
Martin One Source	0002500118	433492	20240808B	#9 Window Envelopes/Inside Security	07/31/2024	235577	595.25
Martin One Source			675.62				
Melohn, Lisa		LR Fy25	20240808AL	Lunch Acct Rfnd	08/08/2024	235578	43.10
Melohn, Lisa			43.10				
MENARDS -		06593	20240726B	Maintenance Supplies	07/17/2024	235579	238.35
MENARDS -		06594	20240726B	Maintenance Supplies	07/17/2024	235579	29.70
MENARDS -		06905	20240726B	Maintenance Supplies	07/23/2024	235579	46.33
MENARDS -		06995	20240726B	Maintenance Supplies	07/25/2024	235579	40.00
MENARDS -		07002	20240726B	Maintenance Supplies	07/25/2024	235579	34.92
MENARDS -		07045	20240801B	Maintenance supplies	07/26/2024	235579	99.52

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MENARDS -		07231	20240809B	Maintenance Supplies	08/30/2024	235579	109.83
MENARDS -		07257	20240809B	Maintenance Supplies	07/30/2024	235579	9.16
MENARDS -		07548	20240809B	Maintenance Supplies	08/05/2024	235579	129.37
MENARDS -		07647	20240809B	Maintenance Supplies	08/07/2024	235579	5.69
MENARDS -		07655	20240809B	Maintenance Supplies	08/07/2024	235579	61.17
MENARDS -		20240805ST	20240809B	Maintenance Supplies	08/05/2024	235579	0.00
MENARDS - WASHINGTON			804.04				
METAMORA HIGH		EntryFee 082124	20240807AL	Girls Golf - 8.21.24	08/07/2024	235580	215.00
METAMORA HIGH SCHOOL			215.00				
MICHAELS ITALIAN		20240805	20240808B	New Teacher Orientation - Meal	08/05/2024	235581	310.64
MICHAELS ITALIAN FEAST			310.64				
MIDLAND PAPER	0002500073	IN02262670	20240725B	Copy Paper	07/09/2024	235582	3,813.00
MIDLAND PAPER			3,813.00				
MIDWEST TRANSIT		R351007779:01	20240726B	BUS 6: Vin B132052	07/17/2024	235583	340.55
MIDWEST TRANSIT		R351007821:01	20240726B	BUS 9: Vin B132055	07/17/2024	235583	507.21
MIDWEST TRANSIT		R351007822:01	20240726B	BUS 10: Vin B092597	07/18/2024	235583	553.32
MIDWEST TRANSIT		R351007824:01	20240726B	BUS 8: Vin B132054	07/17/2024	235583	230.55
MIDWEST TRANSIT		R351007825:01	20240726B	BUS 5: Vin B132051	07/17/2024	235583	230.55
MIDWEST TRANSIT		R351007826:01	20240726B	BUS 7: Vin B132053	07/17/2024	235583	230.55
MIDWEST TRANSIT EQUIP			2,092.73				

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MILLER HALL &		1080M-20240716	20240725B	Legal Fees	07/16/2024	235584	357.50
MILLER HALL & TRIGGS			357.50				
Missiha, Sally		CR FY25	20240808AL	Refund for PE shirt and Shorts	08/08/2024	235585	14.00
Missiha, Sally			14.00				
MOBILE MAXX		062262	20240731B	Storage Container	07/24/2024	235586	175.00
MOBILE MAXX			175.00				
Morton Community	0002500160	246921641841042412083	20240808B	Costco Membership Annual Renewal	07/02/2024	235587	60.00
Morton Community Bank (KB)			60.00				
Morton Community		240552442010333581609	20240808B	Meals -BWW	07/19/2024	235588	72.74
Morton Community		240552442060381001990	20240808B	Meals -BWW	07/24/2024	235588	55.01
Morton Community		242697941845007066957	20240808B	Meals - Jimmy Johns	07/02/2024	235588	141.90
Morton Community		246921641861059661512	20240808B	Meals - Sweetwater	07/03/2024	235588	50.99
Morton Community		246921641941026599953	20240808B	Meals - QDOBA	07/11/2024	235588	17.18
Morton Community Bank (KF)			337.82				
Morton Community	0002500075	246921641861056934487	20240724B	Amazon	07/01/2024	235589	219.96
Morton Community	0002500081	246921641901094018083	20240724B	2024-25 PE Supplies	07/08/2024	235589	110.97
Morton Community	0002500081	246921641911002491189	20240724B	2024-25 PE Supplies	07/09/2024	235589	303.82
Morton Community	0002500081	246921641921009173194	20240724B	2024-25 PE Supplies	07/10/2024	235589	14.83
Morton Community	0002500081	246921641921009291383	20240724B	2024-25 PE Supplies	07/10/2024	235589	1,073.70
Morton Community	0002500084	246921641901109019808	20240724B	Maintenance Supplies	07/08/2024	235589	127.39

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500085	246921641931015227993	20240724B	Amazon	07/11/2024	235589	367.80
Morton Community	0002500086	249064141914042079644	20240724B	Network Solutions	07/09/2024	235589	449.82
Morton Community	0002500087	246921641921010236952	20240724B	Amazon - Athletic Director Supplies	07/10/2024	235589	18.71
Morton Community	0002500087	246921641921010366172	20240724B	Amazon - Athletic Director Supplies	07/10/2024	235589	35.54
Morton Community	0002500087	246921641961014167846	20240724B	Amazon - Athletic Director Supplies	07/14/2024	235589	45.32
Morton Community	0002500089	244310641920156205557	20240724B	Amazon - Tech Supplies	07/10/2024	235589	29.75
Morton Community	0002500092	246921641931019708127	20240724B	Amazon - School Signage	07/11/2024	235589	53.98
Morton Community	0002500092	246921641941025182393	20240724B	Amazon - School Signage	07/12/2024	235589	29.98
Morton Community	0002500098	246921641941026100205	20240724B	Amazon - Reunification Kits	07/12/2024	235589	125.94
Morton Community	0002500098	246921641961011073455	20240724B	Amazon - Reunification Kits	07/14/2024	235589	199.08
Morton Community	0002500098	246921641961011109717	20240724B	Amazon - Reunification Kits	07/14/2024	235589	18.99
Morton Community	0002500098	246921642051095280156	20240807B	Amazon - Reunification Kits	07/23/2024	235589	18.99
Morton Community	0002500099	246921641961012981943	20240724B	StarTech.com USB to VGA Adapter	07/14/2024	235589	344.04
Morton Community	0002500104	240113441890000003312	20240724B	Ultimate SLP Monthly Subscription	07/04/2024	235589	12.95
Morton Community	0002500112	245404541912221006213	20240724B	Secretary of State	07/09/2024	235589	5.00
Morton Community	0002500112	245404541942222200510	20240724B	Secretary of State	07/12/2024	235589	55.21
Morton Community	0002500112	245404541982221006051	20240807B	Secretary of State	07/16/2024	235589	5.00
Morton Community	0002500112	245404541982221006052	20240807B	Secretary of State	07/16/2024	235589	5.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500112	245404541982221006052	20240807B	Secretary of State	07/16/2024	235589	5.00
Morton Community	0002500112	245404542012221005895	20240807B	Secretary of State	07/19/2024	235589	5.00
Morton Community	0002500115	241374642025010205073	20240807B	UHaul - Maintenance	07/19/2024	235589	60.58
Morton Community	0002500142	746921642111047422457	20240807B	Refund - Amazon Missing File Cabinet	07/29/2024	235589	-119.98
Morton Community	0002500143	746921642061002491251	20240807B	Refund - Amazon: Damaged Whiteboard	07/24/2024	235589	-35.54
Morton Community	0002500161	244921542117437555240	20240807B	Spotify Monthly Subscription	07/29/2024	235589	11.99
Morton Community	4042500003	246921641831029409315	20240724B	Deans' office Supplies	07/01/2024	235589	862.94
Morton Community	8022500002	246921642121050351597	20240807B	Preschool Supplies	07/30/2024	235589	25.98
Morton Community Bank (P1)			4,487.74				
Morton Community	0002500070	241343418420030217812	20240724B	Webstaurant - Cafe Supplies	07/02/2024	235590	259.83
Morton Community	0002500082	242476041925007320655	20240724B	Dynamic Fastener - Maintenance	07/09/2024	235590	146.40
Morton Community	0002500097	241164141930678411989	20240724B	Dollar Tree - notebooks (Business	07/10/2024	235590	169.99
Morton Community	0002500100	241988041964270818354	20240724B	Sala Graphics - School Signage * Vinyl	07/12/2024	235590	21.00
Morton Community	0002500106	246921641881076742915	20240724B	Quickbooks Online (budget)	07/06/2024	235590	590.00
Morton Community	0002500114	246921642001050838455	20240724B	Supply House	07/18/2024	235590	541.40
Morton Community	0002500121	240113442050000592437	20240807B	Dochub Monthly Subscription	07/23/2024	235590	34.95
Morton Community	0002500139	240113442110000511006	20240807B	IL Statewide Transition Fair - Allison	07/29/2024	235590	150.00
Morton Community	0002500158	246921642101036779067	20240807B	Quickbooks Monthly Subscription	08/28/2024	235590	60.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8012500002	241374641931002876198	20240724B	Shop Supplies	07/10/2024	235590	248.51
Morton Community Bank (P2)			2,222.08				
Morton Community	0002500091	240113441930000351682	20240731B	Morley Athletic - PE Supplies	07/12/2024	235591	72.92
Morton Community	0002500105	742316841950274430111	20240731B	Refund	07/13/2024	235591	-19.26
Morton Community	0002500120	249064142082053900130	20240731B	Quartet: 3x4 Whiteboard (J Alstat Office)	07/26/2024	235591	197.00
Morton Community	8012500003	242316841940264530167	20240731B	Harbor Freight	07/12/2024	235591	315.52
Morton Community Bank (P3)			566.18				
Morton Community	0002500037	240113441970000422351	20240807B	BBQ Grill	07/15/2024	235592	479.99
Morton Community	0002500059	246921641841038682582	20240724B	Amazon (Re-Order - Packages	07/01/2024	235592	113.31
Morton Community	0002500060	240113441880000279163	20240724B	Amazon - White board (replacement of	07/06/2024	235592	212.92
Morton Community	0002500061	246921641831031083511	20240724B	Amazon - Maintenance Supply	07/27/2024	235592	12.99
Morton Community	0002500066	246921641851047616097	20240724B	Amazon - Board of Education books	07/03/2024	235592	49.90
Morton Community	0002500074	246921641841045788053	20240724B	Maintenance Supplies	07/02/2024	235592	65.90
Morton Community	0002500077	246921641871068515569	20240724B	Technology Supplies	07/05/2024	235592	34.99
Morton Community	0002500077	246921641901089779403	20240724B	Technology Supplies	07/08/2024	235592	140.98
Morton Community	0002500078	246921641891087286489	20240724B	Technology Supplies	07/07/2024	235592	99.90
Morton Community	0002500079	246912164191109974382	20240724B	Athletic Director Signature Stamp	07/09/2024	235592	17.84
Morton Community	0002500080	246921641911000793047	20240724B	Maintenance Supply - Parking lot	07/09/2024	235592	82.45
Morton Community	0002500103	744310641940170392567	20240724B	Refunds	07/12/2024	235592	-367.80

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500103	746921641941023685704	20240724B	Refunds	07/12/2024	235592	-367.80
Morton Community	0002500103	746921641941027243055	20240724B	Refunds	07/12/2024	235592	-91.91
Morton Community	0002500107	246921642011051230939	20240807B	Technology Supplies	07/18/2024	235592	111.98
Morton Community	0002500113	246921642041083404293	20240807B	Parking Lot Stencils/Signs	07/22/2024	235592	195.55
Morton Community	0002500113	246921642041086627108	20240807B	Parking Lot Stencils/Signs	07/22/2024	235592	14.99
Morton Community	0002500119	246921642061002547633	20240807B	Maintenance Supplies	07/24/2024	235592	78.49
Morton Community	0002500127	246921642071012626828	20240807B	Tech Supplies	07/25/2024	235592	86.14
Morton Community	0002500127	246921642101037950222	20240808B	Tech Supplies	08/28/2024	235592	171.63
Morton Community	0002500128	240113442100000752313	20240808B	Amazon - office supplies	07/28/2024	235592	23.93
Morton Community	0002500128	246921642081020631468	20240807B	Amazon - office supplies	07/26/2024	235592	123.00
Morton Community	0002500128	246921642111043701609	20240808B	Amazon - office supplies	07/29/2024	235592	35.80
Morton Community	0002500132	246921642111041844037	20240808B	Reunification Kit Item	07/29/2024	235592	12.65
Morton Community	0002500133	246921642121054914052	20240808B	Mitel Phones	07/30/2024	235592	278.85
Morton Community	0002500141	246921642121049344120	20240808B	2 Drawer File Cabinet - Alstat (replacing	07/30/2024	235592	89.98
Morton Community	4002500003	246921641841043669899	20240724B	Mailing supplies	07/24/2024	235592	221.51
Morton Community	4002500004	246921641901089678277	20240724B	lined journal for new department chairs	07/08/2024	235592	20.97
Morton Community	4002500005	246921641841045791773	20240724B	Book order	07/02/2024	235592	672.00
Morton Community	4002500006	246921641881074376514	20240724B	Amazon	07/06/2024	235592	114.95

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4002500008	244310641910154213595	20240724B	kleenex	07/09/2024	235592	16.85
Morton Community	4002500010	240113441970000057444	20240724B	lined journal for new dept chair	07/15/2024	235592	6.99
Morton Community	4002500011	246921642121054644840	20240808B	Amazon	07/30/2024	235592	135.07
Morton Community	4002500015	244310642130280726379	20240808B	Amazon - Teacher Journals	07/31/2024	235592	711.25
Morton Community	8002500001	246921641821028547956	20240724B	Amazon	06/30/2024	235592	173.62
Morton Community	8022500002	244310641870131398076	20240724B	Preschool Supplies	07/05/2024	235592	21.91
Morton Community	8102500001	246921641881077949699	20240724B	Counseling Office Supplies	07/06/2024	235592	29.96
Morton Community	8102500001	246921641951003443238	20240724B	Counseling Office Supplies	07/13/2024	235592	9.98
Morton Community	8202500001	246921641911002284464	20240724B	Metal Wall Tray (Set of 3)	07/09/2024	235592	19.79
Morton Community	8402500002	246921642071005869769	20240807B	Art Department Supplies	07/24/2024	235592	1,421.98
Morton Community	8402500002	246921642071010276547	20240807B	Art Department Supplies	07/25/2024	235592	84.21
Morton Community	8402500002	246921642071010281881	20240807B	Art Department Supplies	07/25/2024	235592	206.50
Morton Community	8402500002	246921642071010955817	20240807B	Art Department Supplies	07/25/2024	235592	443.98
Morton Community	8402500002	246921642071014055646	20240807B	Art Department Supplies	07/25/2024	235592	163.00
Morton Community	8402500002	246921642081015595856	20240807B	Art Department Supplies	07/26/2024	235592	53.81
Morton Community	8402500002	246921642081018529345	20240808B	Art Department Supplies	07/26/2024	235592	390.38
Morton Community	8402500002	246921642101034905975	20240808B	Art Department Supplies	07/28/2024	235592	279.31
Morton Community	8402500002	246921642111045984166	20240807B	Art Department Supplies	07/29/2024	235592	1,032.80

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8602500001	246921641821023273599	20240724B	Supplies for Math for the Trades	07/30/2024	235592	138.79
Morton Community	8602500002	240113441990000292060	20240807B	The Official ACT Mathematics Guide	07/17/2024	235592	17.19
Morton Community	8702500012	246921642051090278344	20240807B	Supplies for the new zoology class	07/23/2024	235592	32.98
Morton Community	8702500015	246921642061001718209	20240807B	Supplies for new zoology class	07/24/2024	235592	28.99
Morton Community	8802500002	246921642061002417711	20240807B	Social Studies Supplies	07/24/2024	235592	27.99
Morton Community	8802500002	246921642071007440290	20240807B	Social Studies Supplies	07/25/2024	235592	55.73
Morton Community Bank (PA)			8,239.14				
MTCO		11829630	20240808B	Account 00043626-6	08/01/2024	235593	1,196.06
MTCO			1,196.06				
NASSP		9001775391	20240808B	NHS Membership Fee	01/14/2024	235594	385.00
NASSP			385.00				
Nena Hardware, Inc -		633/4	20240726B	Maintenance Supplies	07/17/2024	235595	55.73
Nena Hardware, Inc -		694/4	20240726B	Maintenance Supplies	07/25/2024	235595	104.97
Nena Hardware, Inc -		732/4	20240801B	Maintenance Supplies	07/29/2024	235595	20.12
Nena Hardware, Inc -			180.82				
Newsela Inc.	0002500030	INV38599	20240801B	2024-25 Renewal (formerly Go	07/01/2024	235596	1,610.00
Newsela Inc.			1,610.00				
NEXT ERA ENERGY		879931410401113	20240808B	Electric Acct - 8100062051	08/01/2024	235597	17,278.05
NEXT ERA ENERGY			17,278.05				
NORMAL WEST HIGH		EntryFee 083124	20240807AL	Boys and Girls Cross Country Invite 8.	08/07/2024	235598	275.00
NORMAL WEST HIGH			275.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OTTAWA TOWNSHIP		EntryFee 083024	20240807AL	F/S Tennis - 8.30.24	08/07/2024	235599	50.00
OTTAWA TOWNSHIP			50.00				
PEORIA COUNTY		20240729-JF	20240801B	Bus Driver Training Course	07/30/2024	235600	10.00
PEORIA COUNTY REGIONAL			10.00				
PEORIA NOTRE DAME		EntryFee 081924	20240807AL	Boys golf - 8.19.24	08/07/2024	235601	300.00
PEORIA NOTRE DAME HS			300.00				
PERFORMANCE		IN97734365	20240809B	Trainer Medical Supplies	06/20/2024	235602	5,411.78
PERFORMANCE		IN97741181	20240809B	Trainer Medical Supplies	06/24/2024	235602	284.31
PERFORMANCE		IN97758087	20240809B	Trainer Medical Supplies	06/28/2024	235602	64.08
PERFORMANCE HEALTH			5,760.17				
PIONEER		CRM-208107	20240726B	Maintenance Supplies	07/26/2024	235603	-80.95
PIONEER		Inv-207698	20240726B	Maintenance Supplies	07/10/2024	235603	1,198.65
PIONEER		INV-208219	20240726B	Maintenance Supplies	07/12/2024	235603	177.44
PIONEER MANUFACTURING			1,295.14				
Pitney Bowes Bank Inc		20240725	20240726B	Postage Machine Reload	07/26/2024	235604	350.00
Pitney Bowes Bank Inc		20240813	20240801B	Postage Machine Reload (2nd or 2)	07/31/2024	235605	350.00
Pitney Bowes Bank Inc			700.00				
Prairie State Tractor		12378185	20240809B	Maintenance Parts	08/02/2024	235606	3.41
Prairie State Tractor			3.41				
ProQuest LLC	8502500002	70853727	20240808B	SIRS Issues Researcher - Research	08/01/2024	235607	1,792.96
ProQuest LLC			1,792.96				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rose, Jennifer		LR FY25	20240807AL	Lunch Acct Rfnd	08/07/2024	235608	21.90
Rose, Jennifer			21.90				
RYDIN	4042500002	PS-INV120394	20240808B	Parking Hang Tags	07/12/2024	235609	766.79
RYDIN			766.79				
Schubert, Daniel		Reimb Aug24	20240722AL	Reimburse for a parking fee 7.19.24	07/22/2024	9000001437	4.00
Schubert, Daniel Michael			4.00				
SERVICE AUTO		752870	20240809B	Maintenance Supplies	08/02/2024	235610	24.21
SERVICE AUTO SUPPLY			24.21				
Simundic, Jeffrey L		Reimb Aug24	20240807AL	Reimb for new hire physical	08/07/2024	9000001438	45.00
Simundic, Jeffrey L			45.00				
Smith Gas, Welding, &	8012500001	6674744	20240725B	quote 69603	07/01/2024	235611	28.46
Smith Gas, Welding, &	8012500001	6678600	20240731B	quote 69603	07/19/2024	235611	2,820.00
Smith Gas, Welding, & Safety			2,848.46				
SOCCKER.COM	5002500002	9404987248	20240725B	FALL 2024 SOCCER SUPPLIES- BOYS	07/19/2024	235612	160.99
SOCCKER.COM	5002500002	9404989580	20240725B	FALL 2024 SOCCER SUPPLIES- BOYS	07/19/2024	235612	113.19
SOCCKER.COM	5002500002	9405036739	20240725B	FALL 2024 SOCCER SUPPLIES- BOYS	07/24/2024	235612	30.79
SOCCKER.COM	5002500002	9405133645	20240809B	FALL 2024 SOCCER SUPPLIES- BOYS	08/05/2024	235612	419.32
SOCCKER.COM			724.29				
Solution Tree, Inc	4002500007	S305009	20240808B	Book order	07/24/2024	235613	787.10
Solution Tree, Inc			787.10				
SOUTH SIDE		S100954157.001	20240726B	Maintenance Supplies	07/15/2024	235614	338.48
SOUTH SIDE CONTROL			338.48				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPECIALIZED		INV196296	20240808B	High Road School of Bloomington June	06/17/2024	235615	685.38
SPECIALIZED		INV199133	20240725B	High Road School of Bloomington July	07/22/2024	235615	2,969.98
SPECIALIZED EDUCATION			3,655.36				
Stage, Brittany Rae		Reimb Aug24	20240807AL	Items purchased for Freshman Kick-Off	08/07/2024	9000001439	115.54
Stage, Brittany Rae Sauder			115.54				
STAPLES	0002500065	6007414836	20240808B	Office Supplies	07/25/2024	235616	51.38
STAPLES	0002500065	6007414837	20240808B	Office Supplies	07/25/2024	235616	124.68
STAPLES	0002500065	6007414838	20240808B	Office Supplies	07/25/2024	235616	14.86
STAPLES	0002500065	6007414839	20240808B	Office Supplies	07/25/2024	235616	374.23
STAPLES	0002500102	6007414835	20240808B	Office Supplies	07/25/2024	235616	353.38
STAPLES ADVANTAGE			918.53				
TEAM WORKS		62123	20240808B	Freshmen Kickoff	08/31/2024	235617	972.00
TEAM WORKS			972.00				
TESTOUT		INV688939	20240726B	Sofeware EFE QTR536882	01/18/2024	235618	625.00
TESTOUT			625.00				
THE KERN GROUP	0002500023	C-072324	20240726B	Additional Security Cameras - Exterior	07/23/2024	235619	2,746.00
THE KERN GROUP	0002500140	C-080824	20240809B	Security Cameras	08/08/2024	235619	1,498.00
THE KERN GROUP INC			4,244.00				
THE MUSIC SHOPPE		3718969	20240809B	Band	06/06/2024	235620	54.26
THE MUSIC SHOPPE		3720042	20240809B	Band	06/10/2024	235620	252.00
THE MUSIC SHOPPE		3728079	20240809B	Service Contract - band	07/01/2024	235620	9,450.00

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE MUSIC SHOPPE		3742930	20240809B	Band	07/25/2024	235620	658.00
THE MUSIC SHOPPE		3742934	20240809B	Band	07/25/2024	235620	3.96
THE MUSIC SHOPPE		3744182	20240809B	Band	07/30/2024	235620	81.00
THE MUSIC SHOPPE		3744627	20240809B	Band	07/30/2024	235620	51.00
THE MUSIC SHOPPE		3745083	20240809B	Band	07/31/2024	235620	314.50
THE MUSIC SHOPPE		3745470	20240809B	Band	08/01/2024	235620	140.00
THE MUSIC SHOPPE		3745578	20240809B	Band	08/01/2024	235620	427.55
THE MUSIC SHOPPE		3746172	20240809B	Band	08/03/2024	235620	586.50
THE MUSIC SHOPPE		3746177	20240809B	Band	08/03/2024	235620	28.04
THE MUSIC SHOPPE		3746181	20240809B	Band	08/03/2024	235620	323.00
THE MUSIC SHOPPE		3746534	20240809B	Band	08/05/2024	235620	192.00
THE MUSIC SHOPPE		3749916	20240809B	Band	08/05/2024	235620	142.15
THE MUSIC SHOPPE			12,703.96				
THE PIPCO		70295	20240726B	Backflow Replacement	07/11/2024	235621	1,395.00
THE PIPCO COMPANIES LTD			1,395.00				
THE SHERWIN-		0288-5	20240809B	Maintenance Supplies	08/08/2024	235622	335.90
THE SHERWIN-		5863-4	20240725B	MAINTENANCE SUPPLIES	07/15/2024	235622	597.20
THE SHERWIN-		5986-3	20240809B	Maintenance Supplies	08/07/2024	235622	171.64

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE SHERWIN-		9734-9	20240725B	Maintenance Supplies	07/15/2024	235622	335.90
THE SHERWIN-WILLIAMS CO			1,440.64				
TMCSEA		0125308	20240725B	June 2024	06/30/2024	235623	3,239.60
TMCSEA		0225308	20240725B	ESY July 2024	07/31/2024	235623	1,744.40
TMCSEA			4,984.00				
Tom Sander Piano		4715	20240725B	Standard Tuning	06/05/2024	235624	110.00
Tom Sander Piano Service			110.00				
Touch of Wellness		0009353	20240725B	Transportation	07/18/2024	235625	900.00
Touch of Wellness			900.00				
TOUCH TONE		3421538	20240808B	Communications Acct # 1100005309	08/01/2024	235626	129.52
TOUCH TONE			129.52				
TYLER		025-469918	20240808B	Ready Sub	07/01/2024	235627	1,421.68
TYLER TECHNOLOGIES, INC.			1,421.68				
VERIZON WIRELESS		996937935	20240731B	Acct 780318592-0001	07/18/2024	235628	863.60
VERIZON WIRELESS			863.60				
VERNIER SCIENCE	8702500011	5496165	20240725B	Science Supplies: QUOTE 1103483 -	07/11/2024	235629	1,033.98
VERNIER SCIENCE			1,033.98				
Ward's Science	8702500013	8816633229	20240808B	Supplies for new zoology class	07/22/2024	235630	82.04
Ward's Science	8702500013	8816694108	20240808B	Supplies for new zoology class	07/30/2024	235630	0.00
Ward's Science			82.04				
WASHINGTON AREA		20240805	20240809B	User agreement - 09/01/2024-	08/05/2024	235631	75,000.00
WASHINGTON AREA CC			75,000.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Washington Student		824308-1	20240808B	Transportation Services	08/01/2024	235632	103,911.28
Washington Student			103,911.28				
WCHS - Activity Fund		Memorials - E. Heisler	20240719AL	Donation - In memory of Ethelann C.	07/19/2024	235633	25.00
WCHS - Activity Fund		PantherPerks	20240808AL	Panther Perk Coupons for new teachers	08/08/2024	235633	5.00
WCHS - Activity Fund			30.00				
Wex Bank		98482351	20240807AL	Fuel purchases - 6/24-7/22/24	08/07/2024	235634	3,357.08
Wex Bank			3,357.08				
WINTERSET WATER		12627	20240808B	Cafe Supplies	07/30/2024	235635	1,249.20
WINTERSET WATER LLC			1,249.20				
YODER OIL CO		70051	20240801B	Fuel Acct 80040076	07/25/2024	235636	3,947.84
YODER OIL CO		70115	20240801B	Fuel Acct 80040076	07/29/2024	235636	1,611.36
YODER OIL CO		70191	20240809B	FUELS/LUBRICANTS ACCT 80040076	08/01/2024	235636	160.54
YODER OIL CO			5,719.74				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			336		\$856,655.68		
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:			336		856,655.68		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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This section returned no records

No IMPREST activity occurred in the month of July.

Activity Balance July 2024

Account Description	Available Funds
Activities - Advocates For Awareness	565.54
Activities - After Midnight	5,985.20
Activities - Agriculture Club	221.36
Activities - Art Club	2,263.24
Activities - Auto/Construction Club	391.30
Activities - Band	7,698.01
Activities - Bass Fishing Club	3,401.78
Activities - Bloom	5,119.76
Activities - Book Club	1,513.86
Activities - Broadway Club	8,810.25
Activities - Business Club	1,568.87
Activities - Catering	276.02
Activities - Chess Club	3,444.33
Activities - Chorus	8,181.09
Activities - Counseling	1,295.76
Activities - CPR Health Fund	960.28
Activities - Crafty Fashions Club	1,199.07
Activities - Cricut Club	0.00
Activities - Drama Club	10,589.46
Activities - Driving Skills For Life	2,341.39
Activities - Engineering Technology Club	97.19
Activities - Fellowship Of Christian Students	485.69
Activities - Fitness Club	9,530.20
Activities - Former Class Funds	14,300.53
Activities - French Club	1,400.06
Activities - Freshman Class	500.00
Activities - Game Club	1,338.22
Activities - Gay Straight Alliance (GSA)	74.61
Activities - General (Barth)	3,749.14
Activities - Global Affairs Club	267.65
Activities - Hardship	10,346.97
Activities - Impact	4,456.28
Activities - International Club	193.08
Activities - Intramurals	2,200.05
Activities - Journalism Club	157.75
Activities - Junior Class	2,784.83
Activities - Mathletes	181.51
Activities - National Honor Society	6,700.09
Activities - Operation Snowball	1,313.09
Activities - Panther Perk	1,262.08
Activities - Preschool (FCS)	7,213.84

Activities - Renaissance Fair	715.06
Activities - Robotics Club	16,142.01
Activities - Scholastic Bowl	930.00
Activities - Science Club	1,162.03
Activities - Senior Class	11,577.39
Activities - Sophomore Class	1,040.84
Activities - Spanish Club	1,295.34
Activities - Speech Club	0.42
Activities - Student Council	7,768.90
Activities - Trap Shooting Club	0.00
Activities - Unified PE	0.00
Activities - Welding Club	761.55
Activities - WLCS Leadership & Community Service	3,025.55
Activities - Yearbook	4,981.32
Athletics - Baseball	4,206.63
Athletics - Basketball (Boys)	8,123.90
Athletics - Basketball (Girls)	1,491.20
Athletics - Cheer (Basketball)	0.00
Athletics - Cheer (Competitive)	886.88
Athletics - Cheer (Football)	1,969.88
Athletics - Cross Country	6,057.86
Athletics - Football	0.00
Athletics - General (AD) (\$15,000 cash on hand-ticket sales)	-5,679.75
Athletics - Golf	4,125.62
Athletics - Lacrosse (Boys)	9,286.23
Athletics - Lacrosse (Girls)	6,939.94
Athletics - Pantherettes	8,989.54
Athletics - Pep Club	1,396.68
Athletics - Soccer (Boys)	17,583.72
Athletics - Soccer (Girls)	10,525.03
Athletics - Softball	8,209.10
Athletics - Special Events	725.82
Athletics - Swimming	259.80
Athletics - Tennis (Boys)	11,834.87
Athletics - Tennis (Girls)	15,592.24
Athletics - Track (Boys)	3,521.86
Athletics - Track (Girls)	0.00
Athletics - Volleyball	8,582.31
Athletics - Wrestling	1,189.51
General	45,863.15
General - Concessions	10,282.36
General - Co-op (Special Education)	10,456.31
General - Co-op (T. Gardner)	3,062.29
General - Donations (Five Points Bleacher)	2,450.00

General - Donations (General)	1,600.00
General - Donations (Logan Smith Memorial)	12,305.00
General - Grants	1,000.00
General - Raymond Torry Professional Developme	13,000.00
General - Scholarships	22,049.55

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110001 Athletics - Special Events

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	725.82	-725.82
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$725.82)
Totals for Account 11 Q 7300 0000 00 000 110001:			\$0.00	\$725.82	(\$725.82)

11 Q 7300 0000 00 000 110051 Athletics - Football

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	1,430.36	-1,430.36
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,430.36)
Totals for Account 11 Q 7300 0000 00 000 110051:			\$0.00	\$1,430.36	(\$1,430.36)

11 Q 7300 0000 00 000 110052 Athletics - Cross Country

Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		158.00	0.00	158.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	BRUNKS SPORTS CENTER	Tshirts - Summer Donut Fun Run	17003	20240715LF	\$158.00
07/01/2024	J - Journal Entry		0.00	6,215.86	-6,215.86
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$6,215.86)
07/19/2024	J - Journal Entry		158.00	158.00	0.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Account Entry Correction check #17003		20240722LF	\$0.00
Totals for Account 11 Q 7300 0000 00 000 110052:			\$316.00	\$6,373.86	(\$6,057.86)

11 Q 7300 0000 00 000 110053 Athletics - Golf

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	6,130.62	-6,130.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$6,130.62)
07/19/2024	J - Journal Entry		40.00	0.00	40.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 14411 to Matt Compomanes		20240717KL	\$40.00
Totals for Account 11 Q 7300 0000 00 000 110053:			\$40.00	\$6,130.62	(\$6,090.62)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110054 Athletics - Tennis (Boys)

Post Date	Source Type		Debit	Credit	Net Activity
07/31/2024	CR - Cash Receipt Deposit		0.00	132.00	-132.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 2024 Credits		July2024Credits	\$132.00
07/01/2024	J - Journal Entry		0.00	11,702.87	-11,702.87
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$11,702.87)

Totals for Account 11 Q 7300 0000 00 000 110054: \$0.00 \$11,834.87 (\$11,834.87)

11 Q 7300 0000 00 000 110055 Athletics - Basketball (Boys)

Post Date	Source Type		Debit	Credit	Net Activity
07/22/2024	CR - Cash Receipt Deposit		0.00	4,097.50	-4,097.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 22 2024 Deposit		JULY222024LF	\$250.00
CR	WASHINGTON PARK DISTRICT	July 22 2024 Deposit		JULY222024LF	\$3,847.50
07/01/2024	J - Journal Entry		0.00	6,576.03	-6,576.03
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$6,576.03)
07/19/2024	J - Journal Entry		1,049.63	0.00	1,049.63
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16843 - MCB VISA Panther 2		20240717KL	\$1,049.63

Totals for Account 11 Q 7300 0000 00 000 110055: \$1,049.63 \$10,673.53 (\$9,623.90)

11 Q 7300 0000 00 000 110056 Athletics - Wrestling

Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		114.00	0.00	114.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	BRUNKS SPORTS CENTER	4 inch Mat Tape	17003	20240709LF	\$114.00
07/01/2024	J - Journal Entry		0.00	1,628.51	-1,628.51
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,628.51)
07/19/2024	J - Journal Entry		325.00	0.00	325.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 15637 to Kris Kamp		20240717KL	\$325.00

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110056 Athletics - Wrestling

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110056:		\$439.00	\$1,628.51	(\$1,189.51)

11 Q 7300 0000 00 000 110057 Athletics - Lacrosse (Boys)

Post Date	Source Type	Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update	2,640.00	0.00	2,640.00
SRC	Name	Description	Check Number	Identifier
APBU	Cormac Brod	Lacrosse Media Content March 2024-June 2024	17005	20240709LF
APBU	Snatched Sports LLC	Sectional Championship Flags	17019	20240709LF
07/24/2024	APBU - Accounts Payable Batch Update	719.35	0.00	719.35
SRC	Name	Description	Check Number	Identifier
APBU	Snatched Sports LLC	Camp Shirts	17031	20240723LF
APBU	Snatched Sports LLC	Replacement Jerseys	17031	20240723LF
07/15/2024	CR - Cash Receipt Deposit	0.00	193.50	-193.50
SRC	Name	Description	Check Number	Identifier
CR	IHSA	July 03 2024 Deposit		July032024LF
07/22/2024	CR - Cash Receipt Deposit	0.00	910.00	-910.00
SRC	Name	Description	Check Number	Identifier
CR	WASHINGTON PARK DISTRICT	July 22 2024 Deposit		JULY222024LF
07/01/2024	J - Journal Entry	0.00	13,042.08	-13,042.08
SRC	Name	Description	Check Number	Identifier
J		Starting Balance - Transfer from Quickbooks to		20240712KL
Totals for Account 11 Q 7300 0000 00 000 110057:		\$3,359.35	\$14,145.58	(\$10,786.23)

11 Q 7300 0000 00 000 110058 Athletics - Volleyball

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2024	APBU - Accounts Payable Batch Update	2,160.00	0.00	2,160.00
SRC	Name	Description	Check Number	Identifier
APBU	TEAM WORKS	Volleyball Shirts	17036	20240723LF
07/15/2024	CR - Cash Receipt Deposit	0.00	2,470.00	-2,470.00
SRC	Name	Description	Check Number	Identifier
CR		July 03 2024 Deposit		July032024LF

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110058 Athletics - Volleyball

Post Date	Source Type		Debit	Credit	Net Activity
07/31/2024	CR - Cash Receipt Deposit		0.00	900.00	-900.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 29 2024 Deposit		July292024	\$900.00
07/01/2024	J - Journal Entry		0.00	9,418.21	-9,418.21
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$9,418.21)
07/19/2024	J - Journal Entry		760.00	0.00	760.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16780 to Eastside Volleyball Club		20240717KL	\$760.00
Totals for Account 11 Q 7300 0000 00 000 110058:			\$2,920.00	\$12,788.21	(\$9,868.21)

11 Q 7300 0000 00 000 110059 Athletics - Softball

Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		160.00	0.00	160.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Nicole O'Connell	Reimbursement - Senior Banners *Vital Signs	17016	20240709LF	\$160.00
07/01/2024	J - Journal Entry		0.00	9,736.50	-9,736.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$9,736.50)
07/19/2024	J - Journal Entry		1,367.40	0.00	1,367.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16838 to IHSA		20240717KL	\$1,367.40
Totals for Account 11 Q 7300 0000 00 000 110059:			\$1,527.40	\$9,736.50	(\$8,209.10)

11 Q 7300 0000 00 000 110060 Athletics - Baseball

Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	CR - Cash Receipt Deposit		0.00	500.00	-500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 03 2024 Deposit		July032024LF	\$500.00
07/01/2024	J - Journal Entry		0.00	9,657.83	-9,657.83
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$9,657.83)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110060		Athletics - Baseball			
Post Date	Source Type		Debit	Credit	Net Activity
07/19/2024	J - Journal Entry		5,951.20	0.00	5,951.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16838 to IHSA		20240717KL	\$5,951.20
Totals for Account 11 Q 7300 0000 00 000 110060:			\$5,951.20	\$10,157.83	(\$4,206.63)
11 Q 7300 0000 00 000 110062		Athletics - General (AD)			
Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		139.50	0.00	139.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	MID ILLINI CONFERENCE	Mid Illini Plaques - Spring 2024	17015	20240709LF	\$139.50
07/15/2024	APBU - Accounts Payable Batch Update		492.26	0.00	492.26
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Kara Kamienski	Reimbursement - Athletics	17025	20240715LF	\$492.26
07/24/2024	APBU - Accounts Payable Batch Update		700.00	0.00	700.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	The 12th Man	2024 Golf Outing Entry Fee - August 2, 2024 Golf	17037	20240723LF	\$700.00
07/31/2024	APBU - Accounts Payable Batch Update		15,000.00	0.00	15,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	CASH	Fall Startup Ticket Cash	17043	20240730LF	\$15,000.00
07/15/2024	CR - Cash Receipt Deposit		0.00	193.50	-193.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR	IHSA	July 03 2024 Deposit		July032024LF	\$193.50
07/22/2024	CR - Cash Receipt Deposit		0.00	10.00	-10.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 22 2024 Deposit		JULY222024LF	\$10.00
07/31/2024	CR - Cash Receipt Deposit		0.00	995.27	-995.27
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 29 2024 Deposit		July292024	\$995.27
07/01/2024	J - Journal Entry		0.00	10,288.08	-10,288.08
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$10,288.08)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110062 Athletics - General (AD)

Post Date	Source Type		Debit	Credit	Net Activity
07/19/2024	J - Journal Entry		492.26	492.26	0.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Account Entry Correction Ck17025		20240718LF	\$0.00
07/19/2024	J - Journal Entry		1,078.99	0.00	1,078.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16843 to MCB VISA - Panther 2		20240717KL	\$1,078.99

Totals for Account 11 Q 7300 0000 00 000 110062: \$17,903.01 \$11,979.11 \$5,923.90

11 Q 7300 0000 00 000 110063 Athletics - Soccer (Boys)

Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		780.00	0.00	780.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	CHAD HOHENBERY	July 21 2024 Soccer Referee	17007	20240715LF	\$130.00
APBU	Evan Jenkins	July 21 2024 Soccer Referee	17009	20240715LF	\$130.00
APBU	STEVE KAAK	July 21 2024 Soccer Referee	17011	20240715LF	\$130.00
APBU	Tony Powers	July 21 2024 Soccer Referee	17017	20240715LF	\$130.00
APBU	WCHS - General Fund	N.Zerbonia July 21 2024 Soccer Referee	17022	20240715LF	\$130.00
APBU	Zachary Ziegler	July 21 2024 Soccer Referee	17024	20240715LF	\$130.00
07/15/2024	APBU - Accounts Payable Batch Update		0.00	130.00	-130.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	STEVE KAAK	July 21 2024 Soccer Referee	17011	20240715LF	(\$130.00)
07/15/2024	APBU - Accounts Payable Batch Update		130.00	0.00	130.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Tony Powers	July 21 2024 Soccer Referee	17026	20240715LF	\$130.00
07/15/2024	CR - Cash Receipt Deposit		0.00	1,250.00	-1,250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 03 2024 Deposit		July032024LF	\$1,250.00
07/22/2024	CR - Cash Receipt Deposit		0.00	590.00	-590.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 22 2024 Deposit		JULY222024LF	\$590.00

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110063 Athletics - Soccer (Boys)

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	16,093.72	-16,093.72
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$16,093.72)
07/19/2024	J - Journal Entry		0.00	130.00	-130.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Account Entry Correction Ck17026		20240718LF	(\$130.00)
07/19/2024	J - Journal Entry		1,040.00	910.00	130.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Account Entry Correction check #17026		20240722LF	\$130.00
Totals for Account 11 Q 7300 0000 00 000 110063:			\$1,950.00	\$19,103.72	(\$17,153.72)

11 Q 7300 0000 00 000 110064 Athletics - Basketball (Girls)

Post Date	Source Type		Debit	Credit	Net Activity
07/22/2024	CR - Cash Receipt Deposit		0.00	647.50	-647.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR	WASHINGTON PARK DISTRICT	July 22 2024 Deposit		JULY222024LF	\$647.50
07/01/2024	J - Journal Entry		0.00	2,929.94	-2,929.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$2,929.94)
07/19/2024	J - Journal Entry		586.24	0.00	586.24
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16842 to MCB VISA Panther 3		20240717KL	\$586.24
Totals for Account 11 Q 7300 0000 00 000 110064:			\$586.24	\$3,577.44	(\$2,991.20)

11 Q 7300 0000 00 000 110065 Athletics - Soccer (Girls)

Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		141.68	0.00	141.68
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Noel Zerbonia	Reimbursement - End of Season Team Meal	17023	20240709LF	\$141.68
07/01/2024	J - Journal Entry		0.00	10,666.71	-10,666.71
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$10,666.71)
Totals for Account 11 Q 7300 0000 00 000 110065:			\$141.68	\$10,666.71	(\$10,525.03)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110066 Athletics - Cheer (Competitive)

Post Date	Source Type		Debit	Credit	Net Activity
07/31/2024	CR - Cash Receipt Deposit		0.00	1,323.00	-1,323.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 2024 Credits		July2024Credits	\$1,323.00
07/01/2024	J - Journal Entry		0.00	6,215.38	-6,215.38
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$6,215.38)
07/19/2024	J - Journal Entry		6,251.50	0.00	6,251.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16840 to National Cheerleaders Association		20240717KL	\$6,251.50
Totals for Account 11 Q 7300 0000 00 000 110066:			\$6,251.50	\$7,538.38	(\$1,286.88)

11 Q 7300 0000 00 000 110067 Athletics - Swimming

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	259.80	-259.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$259.80)
Totals for Account 11 Q 7300 0000 00 000 110067:			\$0.00	\$259.80	(\$259.80)

11 Q 7300 0000 00 000 110069 Athletics - Pantherettes

Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		467.20	0.00	467.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Lauren Metz	Reimbursement - Poster prints	17014	20240709LF	\$19.20
APBU	Universal Dance Association	Additional Comp Dancer	17020	20240709LF	\$448.00
07/15/2024	CR - Cash Receipt Deposit		0.00	563.00	-563.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 03 2024 Deposit		July032024LF	\$563.00
07/01/2024	J - Journal Entry		0.00	10,561.91	-10,561.91
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$10,561.91)
07/19/2024	J - Journal Entry		1,339.79	0.00	1,339.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16845 to Kroger		20240717KL	\$1,339.79

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110069		Athletics - Pantherettes			
Post Date	Source Type	Debit	Credit	Net Activity	
Totals for Account 11 Q 7300 0000 00 000 110069:		\$1,806.99	\$11,124.91	(\$9,317.92)	
11 Q 7300 0000 00 000 110070		Athletics - Track (Boys)			
Post Date	Source Type	Debit	Credit	Net Activity	
07/31/2024	CR - Cash Receipt Deposit	0.00	200.00	-200.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 2024 Credits		July2024Credits	\$200.00
07/01/2024	J - Journal Entry	0.00	3,321.86	-3,321.86	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$3,321.86)
Totals for Account 11 Q 7300 0000 00 000 110070:		\$0.00	\$3,521.86	(\$3,521.86)	
11 Q 7300 0000 00 000 110076		Athletics - Pep Club			
Post Date	Source Type	Debit	Credit	Net Activity	
07/01/2024	J - Journal Entry	0.00	1,396.68	-1,396.68	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,396.68)
Totals for Account 11 Q 7300 0000 00 000 110076:		\$0.00	\$1,396.68	(\$1,396.68)	
11 Q 7300 0000 00 000 110078		Athletics - Cheer (Football)			
Post Date	Source Type	Debit	Credit	Net Activity	
07/15/2024	APBU - Accounts Payable Batch Update	286.24	0.00	286.24	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Tara Fillman	Reimbursement - Senior Retreat Meals	17006	20240711LF	\$286.24
07/15/2024	APBU - Accounts Payable Batch Update	454.15	0.00	454.15	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Kara Kamienski	Reimbursement - Athletics	17025	20240715LF	\$454.15
07/24/2024	APBU - Accounts Payable Batch Update	212.98	0.00	212.98	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Summer Sundays	Senior Retreat Shirt	17034	20240723LF	\$13.23
APBU	Summer Sundays	Senior Retreat Shirts	17034	20240723LF	\$199.75
07/01/2024	J - Journal Entry	0.00	2,923.25	-2,923.25	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$2,923.25)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110078 Athletics - Cheer (Football)

Post Date	Source Type		Debit	Credit	Net Activity
07/19/2024	J - Journal Entry		584.15	454.15	130.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Account Entry Correction Ck17026		20240718LF	\$130.00
07/19/2024	J - Journal Entry		0.00	130.00	-130.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Reversing JE - Account Entry Correction Ck 17026		20240722LF	(\$130.00)

Totals for Account 11 Q 7300 0000 00 000 110078: \$1,537.52 \$3,507.40 (\$1,969.88)

11 Q 7300 0000 00 000 110079 Athletics - Lacrosse (Girls)

Post Date	Source Type		Debit	Credit	Net Activity
07/31/2024	CR - Cash Receipt Deposit		0.00	351.88	-351.88
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 2024 Credits		July2024Credits	\$351.88
07/01/2024	J - Journal Entry		0.00	8,088.06	-8,088.06
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$8,088.06)

Totals for Account 11 Q 7300 0000 00 000 110079: \$0.00 \$8,439.94 (\$8,439.94)

11 Q 7300 0000 00 000 110080 Athletics - Tennis (Girls)

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	15,592.24	-15,592.24
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$15,592.24)

Totals for Account 11 Q 7300 0000 00 000 110080: \$0.00 \$15,592.24 (\$15,592.24)

11 Q 7300 0000 00 000 110100 Activities - General (Barth)

Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	CR - Cash Receipt Deposit		0.00	299.25	-299.25
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 03 2024 Deposit		July032024LF	\$299.25
07/01/2024	J - Journal Entry		0.00	3,449.89	-3,449.89
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$3,449.89)

Totals for Account 11 Q 7300 0000 00 000 110100: \$0.00 \$3,749.14 (\$3,749.14)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110102 *Activities - Art Club*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	2,479.94	-2,479.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$2,479.94)
07/19/2024	J - Journal Entry		216.70	0.00	216.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check #16844 - MCB VISA Panther 1		20240717KL	\$216.70

Totals for Account 11 Q 7300 0000 00 000 110102: **\$216.70** **\$2,479.94** **(\$2,263.24)**

11 Q 7300 0000 00 000 110103 *Activities - Business Club*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	1,568.87	-1,568.87
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,568.87)

Totals for Account 11 Q 7300 0000 00 000 110103: **\$0.00** **\$1,568.87** **(\$1,568.87)**

11 Q 7300 0000 00 000 110104 *Activities - Advocates For Awareness*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	565.54	-565.54
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$565.54)

Totals for Account 11 Q 7300 0000 00 000 110104: **\$0.00** **\$565.54** **(\$565.54)**

11 Q 7300 0000 00 000 110105 *Activities - Agriculture Club*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	221.36	-221.36
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$221.36)

Totals for Account 11 Q 7300 0000 00 000 110105: **\$0.00** **\$221.36** **(\$221.36)**

11 Q 7300 0000 00 000 110106 *Activities - Auto/Construction Club*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	241.30	-241.30
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$241.30)

Totals for Account 11 Q 7300 0000 00 000 110106: **\$0.00** **\$241.30** **(\$241.30)**

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110107 *Activities - Bass Fishing Club*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	3,401.78	-3,401.78
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$3,401.78)
Totals for Account 11 Q 7300 0000 00 000 110107:			\$0.00	\$3,401.78	(\$3,401.78)

11 Q 7300 0000 00 000 110108 *Activities - Bloom*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	5,142.26	-5,142.26
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$5,142.26)
07/19/2024	J - Journal Entry		22.50	0.00	22.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16684 to Caleb Krey		20240717KL	\$22.50
Totals for Account 11 Q 7300 0000 00 000 110108:			\$22.50	\$5,142.26	(\$5,119.76)

11 Q 7300 0000 00 000 110109 *Activities - Book Club*

Post Date	Source Type		Debit	Credit	Net Activity
07/31/2024	APBU - Accounts Payable Batch Update		565.00	0.00	565.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Great Oaks Camping Association	Readapalooza 2024 - Adventure Challenge Course	17038	20240729LF	\$565.00
07/01/2024	J - Journal Entry		0.00	2,078.86	-2,078.86
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$2,078.86)
Totals for Account 11 Q 7300 0000 00 000 110109:			\$565.00	\$2,078.86	(\$1,513.86)

11 Q 7300 0000 00 000 110110 *Activities - Broadway Club*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	8,810.25	-8,810.25
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$8,810.25)
Totals for Account 11 Q 7300 0000 00 000 110110:			\$0.00	\$8,810.25	(\$8,810.25)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110111 Activities - Mathletes					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	181.51	-181.51
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$181.51)
Totals for Account 11 Q 7300 0000 00 000 110111:			\$0.00	\$181.51	(\$181.51)
11 Q 7300 0000 00 000 110112 Activities - Band					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	7,698.01	-7,698.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$7,698.01)
Totals for Account 11 Q 7300 0000 00 000 110112:			\$0.00	\$7,698.01	(\$7,698.01)
11 Q 7300 0000 00 000 110113 Activities - Science Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	1,162.03	-1,162.03
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,162.03)
Totals for Account 11 Q 7300 0000 00 000 110113:			\$0.00	\$1,162.03	(\$1,162.03)
11 Q 7300 0000 00 000 110114 Activities - Counseling					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	1,295.76	-1,295.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,295.76)
Totals for Account 11 Q 7300 0000 00 000 110114:			\$0.00	\$1,295.76	(\$1,295.76)
11 Q 7300 0000 00 000 110115 Activities - Crafty Fashions Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	1,199.07	-1,199.07
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,199.07)
Totals for Account 11 Q 7300 0000 00 000 110115:			\$0.00	\$1,199.07	(\$1,199.07)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110117 Activities - Engineering Technology Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	97.19	-97.19
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$97.19)
Totals for Account 11 Q 7300 0000 00 000 110117:			\$0.00	\$97.19	(\$97.19)
11 Q 7300 0000 00 000 110118 Activities - Fellowship Of Christian Students					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	485.69	-485.69
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$485.69)
Totals for Account 11 Q 7300 0000 00 000 110118:			\$0.00	\$485.69	(\$485.69)
11 Q 7300 0000 00 000 110119 Activities - Fitness Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	9,530.20	-9,530.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$9,530.20)
Totals for Account 11 Q 7300 0000 00 000 110119:			\$0.00	\$9,530.20	(\$9,530.20)
11 Q 7300 0000 00 000 110120 Activities - Former Class Funds					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	14,300.53	-14,300.53
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$14,300.53)
Totals for Account 11 Q 7300 0000 00 000 110120:			\$0.00	\$14,300.53	(\$14,300.53)
11 Q 7300 0000 00 000 110121 Activities - French Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	1,400.06	-1,400.06
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,400.06)
Totals for Account 11 Q 7300 0000 00 000 110121:			\$0.00	\$1,400.06	(\$1,400.06)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110122		Activities - Drama Club			
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	10,589.46	-10,589.46
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$10,589.46)

Totals for Account 11 Q 7300 0000 00 000 110122: **\$0.00** **\$10,589.46** **(\$10,589.46)**

11 Q 7300 0000 00 000 110123		Activities - Freshman Class			
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	577.05	-577.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$577.05)
07/19/2024	J - Journal Entry		77.05	0.00	77.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 15393 to Katie Ortiz		20240717KL	\$77.05

Totals for Account 11 Q 7300 0000 00 000 110123: **\$77.05** **\$577.05** **(\$500.00)**

11 Q 7300 0000 00 000 110124		Activities - Game Club			
Post Date	Source Type		Debit	Credit	Net Activity
07/31/2024	APBU - Accounts Payable Batch Update		631.33	0.00	631.33
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Camron Johnson	RPG Summer Camp Workshop	17039	20240729LF	\$300.00
APBU	Jaime Leonard	RPG Summer Camp Supplies	17041	20240729LF	\$27.14
APBU	KROGER CO - IN DIV	0624820616_24789697	17040	20240729LF	\$202.82
APBU	Papa John's Pizza	RPG Summer Camp Meals	17042	20240729LF	\$101.37
07/15/2024	CR - Cash Receipt Deposit		0.00	100.00	-100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 03 2024 Deposit		July032024LF	\$100.00
07/01/2024	J - Journal Entry		0.00	2,594.11	-2,594.11
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$2,594.11)
07/19/2024	J - Journal Entry		391.65	0.00	391.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16844 - MCB VISA Panther 1		20240717KL	\$391.65

Totals for Account 11 Q 7300 0000 00 000 110124: **\$1,022.98** **\$2,694.11** **(\$1,671.13)**

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110125 Activities - Gay Straight Alliance (GSA)					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	74.61	-74.61
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$74.61)
Totals for Account 11 Q 7300 0000 00 000 110125:			\$0.00	\$74.61	(\$74.61)
11 Q 7300 0000 00 000 110126 Activities - Global Affairs Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	267.65	-267.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$267.65)
Totals for Account 11 Q 7300 0000 00 000 110126:			\$0.00	\$267.65	(\$267.65)
11 Q 7300 0000 00 000 110127 Activities - Impact					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	4,456.28	-4,456.28
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$4,456.28)
Totals for Account 11 Q 7300 0000 00 000 110127:			\$0.00	\$4,456.28	(\$4,456.28)
11 Q 7300 0000 00 000 110128 Activities - International Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	193.08	-193.08
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$193.08)
Totals for Account 11 Q 7300 0000 00 000 110128:			\$0.00	\$193.08	(\$193.08)
11 Q 7300 0000 00 000 110129 Activities - Intramurals					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	2,200.05	-2,200.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$2,200.05)
Totals for Account 11 Q 7300 0000 00 000 110129:			\$0.00	\$2,200.05	(\$2,200.05)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110130 *Activities - Journalism Club*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	172.75	-172.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$172.75)
07/19/2024	J - Journal Entry		15.00	0.00	15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 14371 to Conner Ratledge		20240717KL	\$15.00

Totals for Account 11 Q 7300 0000 00 000 110130: **\$15.00** **\$172.75** **(\$157.75)**

11 Q 7300 0000 00 000 110131 *Activities - Speech Club*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	120.42	-120.42
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$120.42)
07/19/2024	J - Journal Entry		120.00	0.00	120.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 15651 to Kendra Ulrich		20240717KL	\$120.00

Totals for Account 11 Q 7300 0000 00 000 110131: **\$120.00** **\$120.42** **(\$0.42)**

11 Q 7300 0000 00 000 110132 *Activities - Junior Class*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	2,848.05	-2,848.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$2,848.05)
07/19/2024	J - Journal Entry		63.22	0.00	63.22
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check #16718 to Janelle Krey		20240717KL	\$63.22

Totals for Account 11 Q 7300 0000 00 000 110132: **\$63.22** **\$2,848.05** **(\$2,784.83)**

11 Q 7300 0000 00 000 110133 *Activities - Chorus*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	8,181.09	-8,181.09
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$8,181.09)

Totals for Account 11 Q 7300 0000 00 000 110133: **\$0.00** **\$8,181.09** **(\$8,181.09)**

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110134 *Activities - National Honor Society*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	6,830.34	-6,830.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$6,830.34)
07/19/2024	J - Journal Entry		130.25	0.00	130.25
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16810 to Alana Wilson		20240717KL	\$130.25

Totals for Account 11 Q 7300 0000 00 000 110134: **\$130.25** **\$6,830.34** **(\$6,700.09)**

11 Q 7300 0000 00 000 110135 *Activities - Operation Snowball*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	1,313.09	-1,313.09
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,313.09)

Totals for Account 11 Q 7300 0000 00 000 110135: **\$0.00** **\$1,313.09** **(\$1,313.09)**

11 Q 7300 0000 00 000 110136 *Activities - Panther Perk*

Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		324.24	0.00	324.24
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Kara Kamienski	Reimbursement - Summer School Purchases	17012	20240712LF	\$324.24
07/22/2024	CR - Cash Receipt Deposit		0.00	25.00	-25.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR	WCHS - General Fund	July 22 2024 Deposit		JULY222024LF	\$25.00
07/01/2024	J - Journal Entry		0.00	1,561.32	-1,561.32
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,561.32)

Totals for Account 11 Q 7300 0000 00 000 110136: **\$324.24** **\$1,586.32** **(\$1,262.08)**

11 Q 7300 0000 00 000 110137 *Activities - Preschool (FCS)*

Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	7,286.32	-7,286.32
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$7,286.32)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110137 Activities - Preschool (FCS)					
Post Date	Source Type		Debit	Credit	Net Activity
07/19/2024	J - Journal Entry		72.48	0.00	72.48
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 15941 to Paige Van Autreve		20240717KL	\$72.48

Totals for Account 11 Q 7300 0000 00 000 110137: **\$72.48** **\$7,286.32** **(\$7,213.84)**

11 Q 7300 0000 00 000 110138 Activities - Renaissance Fair					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	715.06	-715.06
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$715.06)

Totals for Account 11 Q 7300 0000 00 000 110138: **\$0.00** **\$715.06** **(\$715.06)**

11 Q 7300 0000 00 000 110139 Activities - Robotics Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	16,517.01	-16,517.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$16,517.01)

Totals for Account 11 Q 7300 0000 00 000 110139: **\$375.00** **\$16,517.01** **(\$16,142.01)**

11 Q 7300 0000 00 000 110139 Activities - Robotics Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/19/2024	J - Journal Entry		375.00	0.00	375.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16772 to Roboteer Team 2481 Inc		20240717KL	\$375.00

Totals for Account 11 Q 7300 0000 00 000 110139: **\$375.00** **\$16,517.01** **(\$16,142.01)**

11 Q 7300 0000 00 000 110140 Activities - Scholastic Bowl					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	930.00	-930.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$930.00)

Totals for Account 11 Q 7300 0000 00 000 110140: **\$0.00** **\$930.00** **(\$930.00)**

11 Q 7300 0000 00 000 110141 Activities - Senior Class					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	11,618.37	-11,618.37
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$11,618.37)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110141 Activities - Senior Class					
Post Date	Source Type		Debit	Credit	Net Activity
07/19/2024	J - Journal Entry		40.98	0.00	40.98
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16714 to Lilly McGreevy		20240717KL	\$40.98
Totals for Account 11 Q 7300 0000 00 000 110141:			\$40.98	\$11,618.37	(\$11,577.39)
11 Q 7300 0000 00 000 110142 Activities - Sophomore Class					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	1,040.84	-1,040.84
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,040.84)
Totals for Account 11 Q 7300 0000 00 000 110142:			\$0.00	\$1,040.84	(\$1,040.84)
11 Q 7300 0000 00 000 110143 Activities - Spanish Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	1,295.34	-1,295.34
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,295.34)
Totals for Account 11 Q 7300 0000 00 000 110143:			\$0.00	\$1,295.34	(\$1,295.34)
11 Q 7300 0000 00 000 110144 Activities - Student Council					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	8,587.90	-8,587.90
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$8,587.90)
Totals for Account 11 Q 7300 0000 00 000 110144:			\$0.00	\$8,587.90	(\$8,587.90)
11 Q 7300 0000 00 000 110145 Activities - Welding Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	761.55	-761.55
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$761.55)
Totals for Account 11 Q 7300 0000 00 000 110145:			\$0.00	\$761.55	(\$761.55)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110146 Activities - WLCS Leadership & Community Service					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	3,025.55	-3,025.55
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$3,025.55)
Totals for Account 11 Q 7300 0000 00 000 110146:			\$0.00	\$3,025.55	(\$3,025.55)
11 Q 7300 0000 00 000 110147 Activities - Yearbook					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	4,981.32	-4,981.32
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$4,981.32)
Totals for Account 11 Q 7300 0000 00 000 110147:			\$0.00	\$4,981.32	(\$4,981.32)
11 Q 7300 0000 00 000 110148 Activities - After Midnight					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	5,985.20	-5,985.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$5,985.20)
Totals for Account 11 Q 7300 0000 00 000 110148:			\$0.00	\$5,985.20	(\$5,985.20)
11 Q 7300 0000 00 000 110149 Activities - Catering					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	276.02	-276.02
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$276.02)
Totals for Account 11 Q 7300 0000 00 000 110149:			\$0.00	\$276.02	(\$276.02)
11 Q 7300 0000 00 000 110150 Activities - CPR Health Fund					
Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		660.00	0.00	660.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	AMERICAN RED CROSS	Adult and Child CPR/First Aid /AED Training May 2024	17001	20240709LF	\$660.00
07/01/2024	J - Journal Entry		0.00	1,620.28	-1,620.28
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,620.28)
Totals for Account 11 Q 7300 0000 00 000 110150:			\$660.00	\$1,620.28	(\$960.28)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110151 Activities - Driving Skills For Life					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	2,341.39	-2,341.39
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$2,341.39)
Totals for Account 11 Q 7300 0000 00 000 110151:			\$0.00	\$2,341.39	(\$2,341.39)
11 Q 7300 0000 00 000 110152 Activities - Hardship					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	11,053.65	-11,053.65
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$11,053.65)
Totals for Account 11 Q 7300 0000 00 000 110152:			\$0.00	\$11,053.65	(\$11,053.65)
11 Q 7300 0000 00 000 110153 Activities - Unified PE					
Post Date	Source Type		Debit	Credit	Net Activity
07/22/2024	CR - Cash Receipt Deposit		0.00	520.61	-520.61
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 22 2024 Deposit		JULY222024LF	\$520.61
07/01/2024	J - Journal Entry		520.61	0.00	520.61
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	\$520.61
Totals for Account 11 Q 7300 0000 00 000 110153:			\$520.61	\$520.61	\$0.00
11 Q 7300 0000 00 000 110173 Activities - Trap Shooting Club					
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	635.00	-635.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$635.00)
07/19/2024	J - Journal Entry		635.00	0.00	635.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16774 to USA Clay Target League		20240717KL	\$635.00
Totals for Account 11 Q 7300 0000 00 000 110173:			\$635.00	\$635.00	\$0.00

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110174		Activities - Chess Club			
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	3,444.33	-3,444.33
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$3,444.33)
Totals for Account 11 Q 7300 0000 00 000 110174:			\$0.00	\$3,444.33	(\$3,444.33)

11 Q 7300 0000 00 000 110200		General			
Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		195.00	0.00	195.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Emma Schweigert	Worker - Freshmen/New Student Registration August	17018	20240709LF	\$50.00
APBU	Ethan Kopinski	Worker - Freshmen/New Student Registration August	17013	20240709LF	\$50.00
APBU	JOANS TROPHY & PLAQUE CO	Name Plates	17010	20240709LF	\$45.00
APBU	Kaiya Bell	Worker - Freshmen/New Student Registration August	17002	20240709LF	\$50.00
07/31/2024	CR - Cash Receipt Deposit		0.00	6.00	-6.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 2024 Credits		July2024Credits	\$6.00
07/01/2024	J - Journal Entry		0.00	46,023.30	-46,023.30
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$46,023.30)
07/31/2024	J - Journal Entry		122.39	201.24	-78.85
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Interest - July 2024 (Activity Account)		20240731LF	(\$201.24)
J		Revtrak Fees July 2024		07312024LF	\$122.39
Totals for Account 11 Q 7300 0000 00 000 110200:			\$317.39	\$46,230.54	(\$45,913.15)

11 Q 7300 0000 00 000 110201		General - Co-op (Special Education)			
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	10,516.31	-10,516.31
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$10,516.31)
07/19/2024	J - Journal Entry		60.00	0.00	60.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16783 to Micheal's Italian Feast		20240717KL	\$60.00

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110201		General - Co-op (Special Education)			
Post Date	Source Type	Debit	Credit	Net Activity	
Totals for Account 11 Q 7300 0000 00 000 110201:		\$60.00	\$10,516.31	(\$10,456.31)	
11 Q 7300 0000 00 000 110202		General - Co-op (T. Gardner)			
Post Date	Source Type	Debit	Credit	Net Activity	
07/01/2024	J - Journal Entry	0.00	3,062.29	-3,062.29	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$3,062.29)
Totals for Account 11 Q 7300 0000 00 000 110202:		\$0.00	\$3,062.29	(\$3,062.29)	
11 Q 7300 0000 00 000 110203		General - Donations (Five Points Bleacher)			
Post Date	Source Type	Debit	Credit	Net Activity	
07/01/2024	J - Journal Entry	0.00	2,450.00	-2,450.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$2,450.00)
Totals for Account 11 Q 7300 0000 00 000 110203:		\$0.00	\$2,450.00	(\$2,450.00)	
11 Q 7300 0000 00 000 110204		General - Donations (General)			
Post Date	Source Type	Debit	Credit	Net Activity	
07/15/2024	CR - Cash Receipt Deposit	0.00	150.00	-150.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 03 2024 Deposit		July032024LF	\$150.00
07/01/2024	J - Journal Entry	0.00	1,450.00	-1,450.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,450.00)
Totals for Account 11 Q 7300 0000 00 000 110204:		\$0.00	\$1,600.00	(\$1,600.00)	
11 Q 7300 0000 00 000 110205		General - Donations (Logan Smith Memorial)			
Post Date	Source Type	Debit	Credit	Net Activity	
07/01/2024	J - Journal Entry	0.00	12,305.00	-12,305.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$12,305.00)
Totals for Account 11 Q 7300 0000 00 000 110205:		\$0.00	\$12,305.00	(\$12,305.00)	

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

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11 Q 7300 0000 00 000 110206		General - Grants			
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	1,000.00	-1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$1,000.00)
Totals for Account 11 Q 7300 0000 00 000 110206:			\$0.00	\$1,000.00	(\$1,000.00)

11 Q 7300 0000 00 000 110208		General - Raymond Torry Professional Development			
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	13,000.00	-13,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$13,000.00)
Totals for Account 11 Q 7300 0000 00 000 110208:			\$0.00	\$13,000.00	(\$13,000.00)

11 Q 7300 0000 00 000 110209		General - Scholarships			
Post Date	Source Type		Debit	Credit	Net Activity
07/15/2024	APBU - Accounts Payable Batch Update		4,800.00	0.00	4,800.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Butler University	2024 Scholarship Recipient	17004	20240710LF	\$300.00
APBU	Illinois Central College (ICC)	2024 Scholarship Recipient	17008	20240710LF	\$2,500.00
APBU	University of Mississippi	2024 Scholarship Recipient	17021	20240709LF	\$2,000.00
07/24/2024	APBU - Accounts Payable Batch Update		9,900.00	0.00	9,900.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Bowling Green State University	2022 (4 year renewable scholarship)	17027	20240723LF	\$900.00
APBU	Illinois State University	2024 Hunkler Stagen Scholarship Recipient	17028	20240723LF	\$3,000.00
APBU	Iowa State University	2024 James E Zilch Memorial Scholarship Recipient	17029	20240723LF	\$1,000.00
APBU	Marquette University	2024 Central Trojan Leadership Scholarship Recipient	17030	20240723LF	\$500.00
APBU	Southeast Lineman Training Center	2024 Scott Wehnes Scholarship Recipient,	17032	20240723LF	\$600.00
APBU	Southern IL University Edwardsville	2022 Recipient (4 year renewable Hunkler Stagen	17033	20240723LF	\$900.00
APBU	Taylor University	Scholarship 2024 Recipient	17035	20240723LF	\$3,000.00
07/22/2024	CR - Cash Receipt Deposit		0.00	20,500.00	-20,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 22 2024 Deposit		JULY222024LF	\$20,500.00

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110209		General - Scholarships			
Post Date	Source Type		Debit	Credit	Net Activity
07/01/2024	J - Journal Entry		0.00	16,249.55	-16,249.55
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$16,249.55)
Totals for Account 11 Q 7300 0000 00 000 110209:			\$14,700.00	\$36,749.55	(\$22,049.55)
11 Q 7300 0000 00 000 110210		General - Concessions			
Post Date	Source Type		Debit	Credit	Net Activity
07/31/2024	APBU - Accounts Payable Batch Update		4,000.00	0.00	4,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	CASH	2024 Fall Concessions Start up Cash	17043	20240730LF	\$4,000.00
07/15/2024	CR - Cash Receipt Deposit		0.00	1,551.25	-1,551.25
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		July 03 2024 Deposit		July032024LF	\$1,551.25
07/01/2024	J - Journal Entry		0.00	13,628.83	-13,628.83
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Starting Balance - Transfer from Quickbooks to		20240712KL	(\$13,628.83)
07/19/2024	J - Journal Entry		897.72	0.00	897.72
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Check # 16844 to MCB VISA - Panther 1		20240717KL	\$897.72
Totals for Account 11 Q 7300 0000 00 000 110210:			\$4,897.72	\$15,180.08	(\$10,282.36)
Totals for Q - Equity:			\$70,615.64	\$514,777.09	(\$444,161.45)
Grand Total:			\$70,615.64	\$514,777.09	(\$444,161.45)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

Washington CHSD 308

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	\$70,615.64	\$514,777.09	(\$444,161.45)
Grand Total:	\$70,615.64	\$514,777.09	(\$444,161.45)



Joe Alstat
WCHS Athletic Director
309.444.5533
jtalstat@wacohi.net

DATE: July 15, 2024
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Joe Alstat
RE: Fall Season: Overnight Field Trip Request

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

Overnight Field Trip Requests

Friday, August 30, 2024	WCHS Soccer, Bourbonnais
Thursday, September 5, 2024	WCHS Soccer, Iowa (play in Quad Cities 9/5, travel to WI 9/6)
Friday, September 6, 2024	WCHS Soccer, Lacrosse, WI
Friday, September 6, 2024	WCHS Volleyball, Edwardsville (Tournament)
Sunday, October 6, 2024	WCHS Girls/Boys Golf, IHSA Sectional Tournament @ TBA
October 23-25, 2024	WCHS Girls Tennis, IHSA State @ Mt. Prospect
November 14-15, 2024	WCHS Girls Swimming/Diving State finals @ TBA

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

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

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

WCHS Coaching Volunteers

2024- 2025

Fall Season

Mandy Schermerhorn	Volleyball
Dan Walter	Football
Matt Golden	Football
Danny Thornton	Football
Mark O'Neill	Football
Mike Minehan	Football
Joe Bullard	Football
John Igoe	Football
Brian DeSutter	Tennis
Curtis Whisker	Tennis
Jason Gerlach	Tennis
Ryan Joehl	Swimming
Alexis Huntsman	Cheerleading

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Approve Leave of Absence Request – Baylie Schone, Math Teacher

Recommendation:

That the Board of Education approve Baylie Schone'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 Baylie Schone as recommended.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Non-Certified Employment

8.1.2.a. Approve Employment of Kimberly Price – Instructional Aide

Recommendation:

That the WCHS Board of Education approve the employment of Kimberly Price as an Instructional Aide at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Kimberly Price as an Instructional Aide as presented.

8.1.2.b. Approve Employment of Cory Uftring – Bus Driver

Recommendation:

That the WCHS Board of Education approve the employment of Cory Uftring as a Bus Driver at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Cory Uftring as a Bus Driver as presented.

8.1.2.c. Approve Employment of Tina Summers – Bus Driver

Recommendation:

That the WCHS Board of Education approve the employment of Tina Summers as a Bus Driver at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Tina Summers as a Bus Driver as presented.

8.1.2.d. Approve Employment of Part-time Instructional Aide

8. ACTION ITEMS

8.1. Personnel

8.1.3. Extracurricular Employment

8.1.3.a. Approve Employment of Noah Berkshier a Marching Band Assistant

Recommendation:

That the WCHS Board of Education approve the employment of Noah Berkshier as a Marching Band Assistant for the 2024-2025 school year.

Suggested Motion:

Move to approve the recommendation for employment of Noah Berkshier as a Marching Band Assistant as presented.

8.1.3.b. Approve Employment of Susan Farwell as a Marching Band Assistant

Recommendation:

That the WCHS Board of Education approve the employment of Susan Farwell as a Marching Band Assistant for the 2024-2025 school year.

Suggested Motion:

Move to approve the recommendation for employment of Susan Farwell as a Marching Band Assistant as presented.

8.1.3.c. Approve Employment of Summer Smith as an Assistant Wrestling Coach

Recommendation:

That the WCHS Board of Education approve the employment of Summer Smith as an Assistant Wrestling Coach effective for the 2024-2025 school year

Suggested Motion:

Move to approve the recommendation for employment of Summer Smith as an Assistant Wrestling Coach as presented.

ACTION ITEMS

Approve 2024-25 District Board of Education Goals

Recommendation:

That the Board of Education approve the 2024-25 district goals as presented.

Suggested Motion:

Motion to approve the WCHS Board of Education goals for the 2024-25 school year as recommended.

Goals for 2024-25 School Year

August 12, 2024

Student Success

- Goal 1: Establish at least three (3) career pathways by the 2030-2031 school year for students participating in Career and Technical Education programs.
 - Objective 1- Administrative team members will work with the appropriate faculty and staff to submit career pathway applications to the Illinois State Board of Education for the Education, Welding, and Nursing programs.*
 - Objective 2- Administrative team members will work with the appropriate faculty and staff to develop a Board of Education approved criteria for additional internal career pathways.*
 - Objective 3- The administrative team will identify career pathways that meet the Board of Education approved criteria for internal pathways and communicate that information with the Board of Education and community.*

Programs and Services

- Goal 1: Review and develop testing protocols that will prepare students to take the now state mandated ACT in place of the previously required SAT.
 - Objective 1- Administration team members will work with the appropriate faculty and staff to research ACT expectations and develop a plan to address the changes to prepare students to take the ACT.*
- Goal 2: Integrate Assessment Data into the Curriculum Development and review process by the 2026-27 school year.
 - Objective 1- Administration team members and Department Chairs will be trained to develop common assessments and collect data regarding student progress.*
 - Objective 2- Administration team members will work with the appropriate faculty and staff to develop common assessments.*
 - Objective 3- The administration team will provide quarterly updates on progress to the Curriculum Committee and the Board of Education.*

Facilities

- Goal 1: Evaluate physical campus needs to optimize support for student programs and services.
 - Objective 1- Define the prioritized ten-year facility plan to address future large district projects and consider long and short term improvements.*
 - Objective 2- Develop a list of recommended improvements that will be reviewed by the finance committee to determine financial feasibility and help*

prioritize where those improvements will be located on the ten-year facility plan.

Finances

- Goal 1: Review the ten-year facility plan and consider recommendations from the facility committee.

Objective 1- The administration will work with the Finance Committee to review the prioritized ten-year facility plan and consider recommended improvements from the Facility Committee to quantify costs in order to assess the economic feasibility of future facility projects.

- Goal 2: Review, Map, and Document the current state of fundraising at Washington Community High School.

Board Motion

To set a Public Hearing for the 2024-2025 budget at 7:00 PM on Monday September 9, 2024.

Background Information

We are required by law to hold a public hearing to adopt our 2024-2025 budget. This motion sets the public hearing for September 9, 2024 at 7:00 PM. At the hearing, Dr. Beverlin will make a brief presentation to review the budget prior to receiving public comments.

Budget Timeline

1. On June 10th, 2024 the Board of Education approved the 2024-2025 Tentative Budget.
2. A Legal Notice for the Public Budget Hearing was published in a local newspaper in compliance with Section 122.17.1 of the School Code of Illinois. The Budget has been available for public inspection since August 7th, 2024.

July 17, 2024

To the Superintendent and Board of Education
Washington Community High School District #308
Washington, IL

We are pleased to confirm our understanding of the services we are to provide Washington Community High School District #308 (the District) for the year ended June 30, 2024.

Audit Scope and Objectives

We will audit the financial statements including the disclosures of the District as of and for the year ended June 30, 2024. The financial statements and other related documents will include supplementary information prescribed by the Illinois State Board of Education (ISBE) and other information. As part of our engagement, we will apply certain limited procedures to this information in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following is prescribed by the Illinois State Board of Education and will be subjected to certain limited procedures, but will not be audited:

- 1) Estimated Operating Expense Per Pupil and Per Capita Tuition Charge Computations (average daily attendance figures and figures propagated by the ISBE form)
- 2) Indirect Cost Rate – Contracts paid in Current Year
- 3) Indirect Cost Rate - Computation
- 4) Report on Shared Services or Outsourcing
- 5) Budget Information on Administrative Costs Worksheet
- 6) Deficit Reduction Calculation (Deficit Annual Financial Report (AFR) Summary Information)

We have also been engaged to report on supplementary and other information (other than the items described above) that may accompany the District's financial statements. We will subject the following information, if presented, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements or in a report combined with our auditor's report on the financial statements.

- 1) Schedule of Expenditures Federal Awards
- 2) Auditor's Questionnaire
- 3) Financial Profile Information
- 4) Estimated Financial Profile Summary
- 5) Schedule of Ad Valorem Tax Receipts
- 6) Schedule of Short-Term Debt/Long-Term Debt
- 7) Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures
- 8) CARES CRRSA ARP Schedule (or similar schedule), if presented
- 9) Schedule of Capital Outlay and Depreciation
- 10) Combining Schedule of Assets, Liabilities, and Fund Balances Arising from Cash Transactions – Agency Fund – Regulatory Basis (or similar schedule depending on fund type presentation)
- 11) Schedule of Receipts and Disbursements – Activity Funds (or similar schedule depending on fund-type presentation)
- 12) Illinois Grant Accountability and Transparency Act Consolidated Year-end Financial Report

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

- 1) Estimated Operating Expense Per Pupil (OEPP)/Per Capita Tuition Charge (PCTC) Computations
- 2) Current Year Payment on Contracts for Indirect Cost Rate Computation
- 3) Estimated Indirect Cost Rate Data
- 4) Deficit Annual Financial Report (AFR) Summary Information
- 5) Report on Shared Services or Outsourcing
- 6) Administrative Costs Worksheet

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with regulatory provisions prescribed by the Illinois State Board of Education, and report on the fairness of the supplementary and other information referred to in the second paragraph of this section when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning; however, these are subject to change – cash activity may not be recorded in the proper period; cash, cash equivalent, and similar balances may not exist or may not be held in the District’s name; cash transactions (receipts and disbursements) may not be properly classified for regulatory financial statement presentation; may be improper revenue recognition due to fraud; disbursements may be for inappropriate items, services, etc. (misappropriation of funds); Restriction on equity accounts may not be properly identified or disclosed; grant expenditure reports used to accumulate SEFA amounts may not be reconciled to/supported by the general ledger; management may override controls; disclosures to the financial statements may not be appropriate or complete or the financial statements themselves may contain errors.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with regulatory provisions prescribed by the Illinois State Board of Education with oversight of those charged with governance, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements).

You are responsible for including all informative disclosures that are appropriate for the regulatory provisions prescribed by the Illinois State Board of Education. Those disclosures will include (1) a description of the regulatory provisions prescribed by the Illinois State Board of Education, including a summary of significant accounting policies, and how the regulatory provisions prescribed by the Illinois State Board of Education differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance

are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on September 15, 2024.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory provisions prescribed by the Illinois State Board of Education and in conformity with the provisions of the Illinois Grant Accountability and Transparency Act (applicable to the consolidated year-end financial report). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory provisions prescribed by the Illinois State Board of Education and, as applicable, the Illinois Grant Accountability and Transparency Act; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory provisions prescribed by the Illinois State Board of Education and, as applicable, the Illinois Grant Accountability and Transparency Act; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies

related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements, consolidated year-end financial report, schedule of expenditures of federal awards, and related notes of the District in conformity with regulatory provisions prescribed by the Illinois State Board of Education, the Illinois Grant Accountability and Transparency Act, and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, consolidated year-end financial report, schedule of expenditures of federal awards, and related notes preparation assistance services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, consolidated year-end financial report, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, consolidated year-end financial report, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, consolidated year-end financial report, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Koch Consultants, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Koch Consultants, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulator. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Nathan D. Koch, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 8, 2024.

Our fee for the audit of the financial statements will be **\$22,000** (includes the report on the Consolidated Year-End Financial Report). Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Additionally, we estimate that our fee for additional procedures and reporting required as part of the Single Audit will range from **\$7,500 to \$11,500** based on our hourly rates. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



Koch Consultants, Ltd.

RESPONSE:

This letter correctly sets forth the understanding of Washington Community High School District #308.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

ACTION ITEM

FY 24 Auditor Engagement Letter

The auditor completed his review of our federal funds and due to the timing of when the federal digital equity grants were expended, our federal revenues for FY 24 are going to exceed the \$750,000 threshold. Due to exceeding the \$750,000 threshold a single audit will need to be conducted for FY 24. The additional cost of the single audit will be 7,500-11,500.00 depending on the amount of hours the audit takes to complete.

Recommendation:

That the WCHS Board of Education approve the revised FY 24 Auditor engagement letter with Koch Consultants, Ltd as presented.

Suggested Motion:

Move to approve the revised FY 24 Auditor engagement letter with Koch Consultants, Ltd as presented.

ACTION ITEMS

Approve Paper Education Company Service Agreement

Recommendation:

That the Board of Education approve the service agreement with the Paper Education Company as presented.

Suggested Motion:

Motion to approve the service agreement with the Paper Education Company as recommended.

Washington #308 e-Learning Plan/Alternative Learning Day (ALD)

The Washington Community High School District (WCHS) may implement an Alternative Learning Day, also known as an e-Learning day, in the event school must be cancelled. An Alternative Learning Day (ALD) may be issued in place of an emergency day, as defined by the Illinois State Board of Education. In most cases, an ALD would likely be used in the case of closing school due to poor weather conditions but could be used for other emergency situations (loss of power, water, or other need to close one or all school buildings). This document summarizes the District's plan for implementing an ALD.

Issuing an ALD: In the event conditions are such that school must be cancelled, administration will do its best to make that determination by 6:00 AM. Sometimes this is not possible, as conditions can change rather quickly in Central Illinois, but the goal will be to make the determination by the specified time. Once the decision is made, students, staff, and parents will be notified via (in order of sequence):

- District call system (phone);
- School social media outlets (Facebook/Twitter);
- Announcement utilizing our website (www.wacohi.net);
- Communication via local television/radio stations.

If an ALD is implemented, everyone will be notified in the same manner as when school is cancelled (phone/social media/website/television). Students will be expected to utilize the day to work on their required assignments/activities as described below in the Student Assignments/Activities section.

Student Assignments/Activities (5:15 clock hours): Expectations for student assignments/activities are going to vary greatly based on grade levels and subject matter. It is also important to realize that many students may have other responsibilities (shoveling snow, watching siblings, work, etc.) or be in a different environment. Our students have multiple classes, remember that they will have work from each teacher.

- General Education Courses: Teachers will provide students with an email/google classroom announcement announcing their assignment(s) by 9:30 AM on the morning the ALD is initiated
- Special Education Services: Special education personnel will be available to students through electronic sources as applicable, based on student need and IEP goals. Modifications and adaptations will also be included in all assignments, based on the needs of the student and IEP goals.
- Instruction
 1. Teachers may provide optional live sessions. Google Meet will be the supported platform that can be utilized for this process. Teachers who choose to communicate with their class via Google Meet should utilize the following schedule:

9:00-9:30	Zero hour
9:30-10:00	1st hour
10:00-10:30	2nd hour
10:30-11:00	3rd hour
11:00-11:30	4th hour
11:30-12:30	Lunch (no meetings)
12:30-1:00	5th hour
1:00-1:30	6th hour
1:30-2:00	7th hour

2. Content/Materials/Presentation - approximately 20-30 minutes of work time per day
3. Homework/practice- Maximum work time (instruction/homework combined) = 45 minutes per day

Student Accountability: Students will be accountable for completing the assigned tasks. Students will have no more than two days to complete assignments for each ALD utilized. Teachers will hold students accountable for completing their work.

Student Attendance: Students will be expected to attend virtually on e-Learning days based on procedures outlined in each class by their instructors.

- Teachers will take attendance for each class. Attendance may be earned per teacher direction (ex. Google Meet attendance, assignment, exit ticket, etc.).
- Students unable to participate in a live Google Meet will be provided an alternative assignment to be completed by 11:59PM on the E-Learning day in order to be counted as present for attendance.
- Parents are expected to report in for students who are sick and unable to participate in an E-Learning day. Failure to report student illness within the required 24 hour time period will result in an unexcused absence.

Teacher Responsibilities and Schedule:

School Day

7:45 AM - 9:30 AM

Prep Time

- Teachers post lessons by 9:30 AM each day.

9:00 AM - 3:15 PM

Instructional Availability

- Teachers will work from home.

Course & Grading Expectations

- Teachers will provide a grade for students in each period of instruction (general assessment, participation, exit ticket, etc.).
- Teachers will use different methods to deliver instruction, but all assignments will be meaningful and will keep courses moving forward.
- Teachers will be giving assignments and providing assessments as needed.

- Teachers will record assessment in Skyward. Feedback will be returned in a timely fashion.
- Teachers will be available to respond to all student contact/questions between 7:45 AM and 3:15 PM.

Teachers will use a varied approach to deliver instruction. These include, but are not limited to:

- Lesson recordings
- Interactive discussion boards, blogs, chats, etc.
- Video Clips, online publications, articles, shared documents, etc.
- Online activities such as Kahoot, IXL, Desmos, etc.
- Other instructional techniques may be used if approved by administration
- IEP/504: All teachers have access to accommodations.

All teachers will use a published format (website, Google Classroom, etc.) to communicate all assignments. (Not relying on just a daily email).

ACTION ITEMS

Approve the e-Learning Plan/Alternative Learning Day (ALD)

Recommendation:

That the WCHS Board of Education approve the e-Learning Plan/Alternative Learning Day (ALD) as presented.

Suggested Motion:

Motion to approve the e-Learning Plan/Alternative Learning Day (ALD) as recommended.

Approve JFL Usage Agreement 2024-2026

Recommendation:

That the Board of Education approve the 2024-2026 JFL usage agreement as presented.

Suggested Motion:

Motion to approve the JFL usage agreement as recommended.