

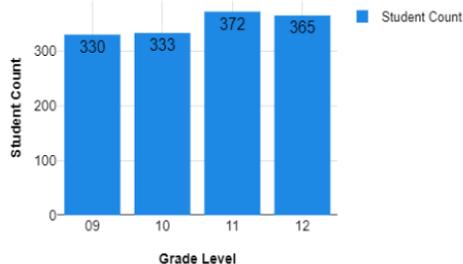
Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
 - 4.1. Recipients of Letter of Commendation from the National Merit Scholarship Corporation: Aaron Birky, Reed Bloch, Annabelle Hiel, Maria Ikladios, and Andrew Strickler
5. REPORTS
 - 5.1. IASB Report
 - 5.2. Deans' Report
 - 5.3. Enrollment Report
 - 5.4. Principal's Report
 - 5.5. Administrator for Instructional Data and Research's Report
 - 5.6. Financial Report
 - 5.7. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - Dawn DeBoer, Food Service Worker
 - 6.2. Resignation - Greg Harrison, Food Service Worker
 - 6.3. Annual Overnight Honor Band Trips
 - 6.4. Torry Gym Project for Summer 2025
 - 6.5. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - September 9, 2024
 - 7.1.2. Executive Session Minutes - September 9, 2024
 - 7.1.3. Joint Facilities and Finance Committees Meeting - September 12, 2024
 - 7.1.4. Policy Committee Meeting Minutes - September 16, 2024
 - 7.1.5. Joint Facilities and Finance Committees Meeting Minutes - September 24, 2024
 - 7.1.6. Finance Committee Meeting Minutes - September 24, 2024
 - 7.1.7. Special Board Meeting Minutes - October 2, 2024
 - 7.1.8. Executive Session Minutes - October 2, 2024
 - 7.1.9. Facilities Committee Meeting Minutes - October 8, 2024
 - 7.2. Bills
 - 7.3. 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 - Cale Dahm, Social Studies Teacher

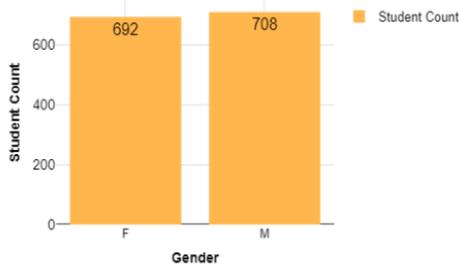
- 8.1.1.b. Approve Leave of Absence Request - Tricia Gardner, Business Teacher
- 8.1.2. Certified Employment
 - 8.1.2.a. Approve Employment of David Burgess - Long term Substitute - Special Education
 - 8.1.2.b. Approve Employment of Beth Cassulo - Long term Substitute - Math
 - 8.1.2.c. Approve Employment of Anna Oxborrow - Long term Substitute
- 8.1.3. Non-Certified Employment
 - 8.1.3.a. Approve Employment of Shelia Lee - Part-time Food Service Worker
 - 8.1.3.b. Approve Employment of Nichole Ramsey - Part-time Secretary
- 8.2. Approve Overnight Field Trips
- 8.3. Approve Representative for IASB Delegate Assembly
- 8.4. Approve the Intergovernmental Agreement Pertaining to Shared Costs for Transportation Director
- 8.5. Approve the Health Life Safety Amendment
- 8.6. Approve the Preauthorization of the Superintendent to Engage in a Contract for the Torry Gym Floor
- 8.7. Approve the Preauthorization of the Superintendent to Engage in a Contract for the Torry Gym Lower Bleachers
- 8.8. Approve to waive the 2nd Reading of Press Plus Issues 115 and 116
- 8.9. Adopt the Press Plus Issues 115 and 116 policies
- 9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
- 10. ADJOURNMENT

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

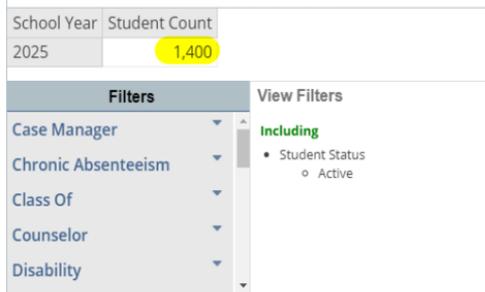
How Many Students are Enrolled in each Grade Level?



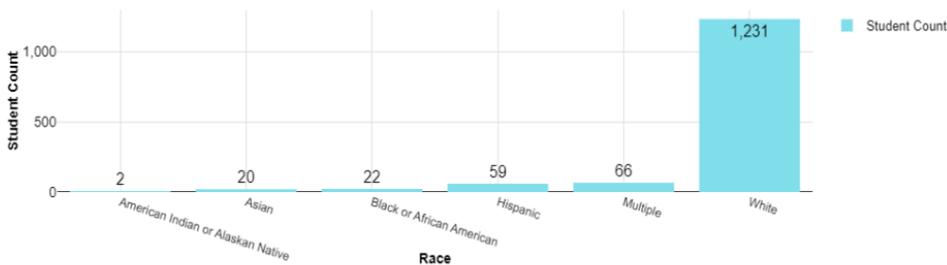
Enrollment By Gender



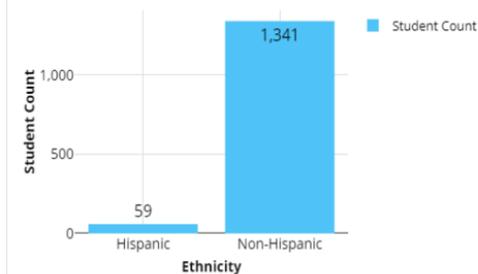
Student Enrollment



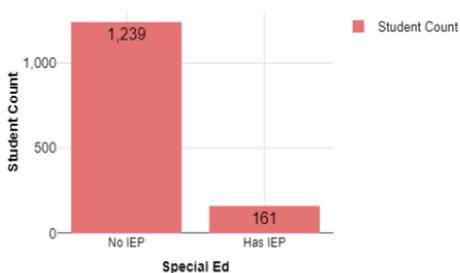
Enrollment By Race



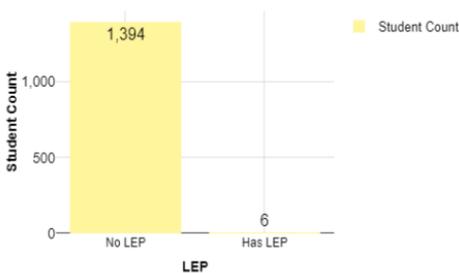
Enrollment By Ethnicity



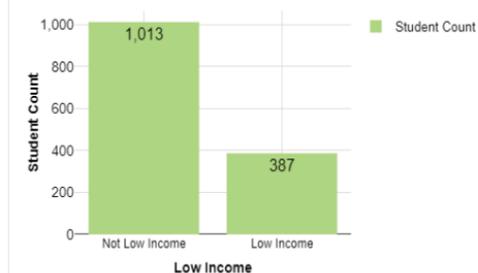
Enrollment By Special Ed Status



Enrollment By LEP



Enrollment By Low Income





Washington Community High School

has been recognized for the

2024 AP[®] School Honor Roll

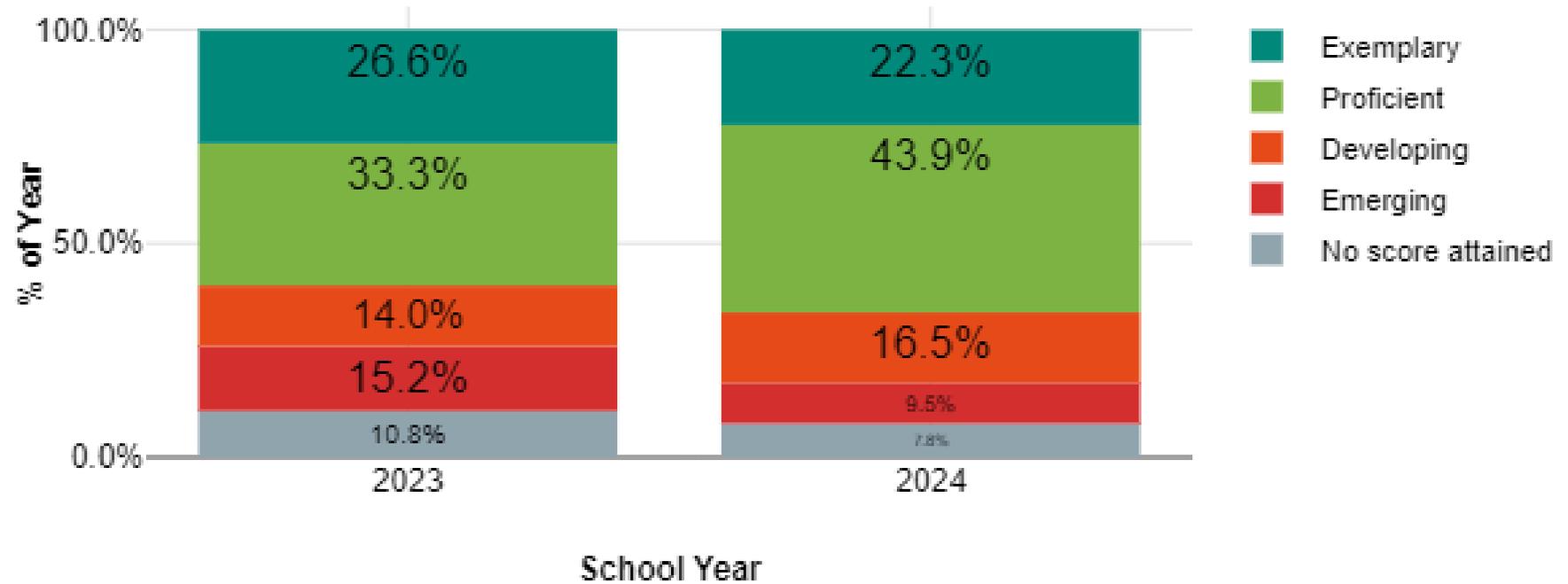
for developing an AP program that creates a college-going culture and gives students opportunities to earn college credit and to maximize their college outcomes.



Washington Community High School Illinois Science Assessment



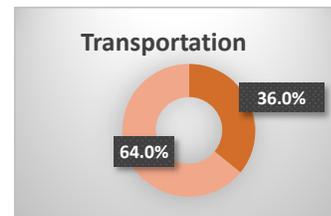
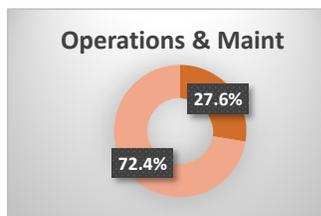
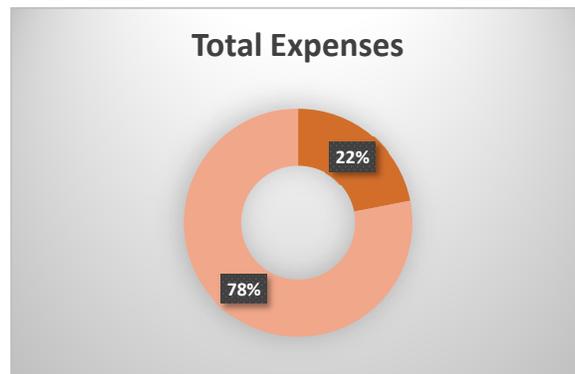
Spring 2023 v. Spring 2024
Grade 11



Washington Community High School
2024-2025 Expense Report
As of September 30, 2024

Expenses by Fund					
	Budgeted	Actual	% Expended	Remaining	
Education Fund - 10	\$ 20,680,124.95	\$ 4,739,876.67	22.9%	77.1%	
Operations & Maintenance Fund - 20	\$ 2,928,785.90	\$ 812,736.88	27.7%	72.3%	
Bond & Interest Fund - 30	\$ 1,619,947.00	\$ -	0.0%	100.0%	
Transportation Fund - 40	\$ 1,546,094.64	\$ 479,661.05	31.0%	69.0%	
Transportation Special Ed Coop Fund - 41	\$ 1,676,716.32	\$ 401,216.54	23.9%	76.1%	
IMRF/Social Security Fund - 50	\$ 555,944.29	\$ 117,609.16	21.2%	78.8%	
Capital Improvements Fund - 60	\$ 900,000.00	\$ -	0.0%	100.0%	
Working Cash Fund - 70	\$ -	\$ -	0.0%	0.0%	
Tort Immunity Fund - 80	\$ 94,444.00	\$ 17,402.65	18.4%	81.6%	
Life Safety Fund - 90	\$ -	\$ -	0.0%	0.0%	
Totals	\$ 30,002,057.10	\$ 6,568,502.95	21.9%	78.1%	

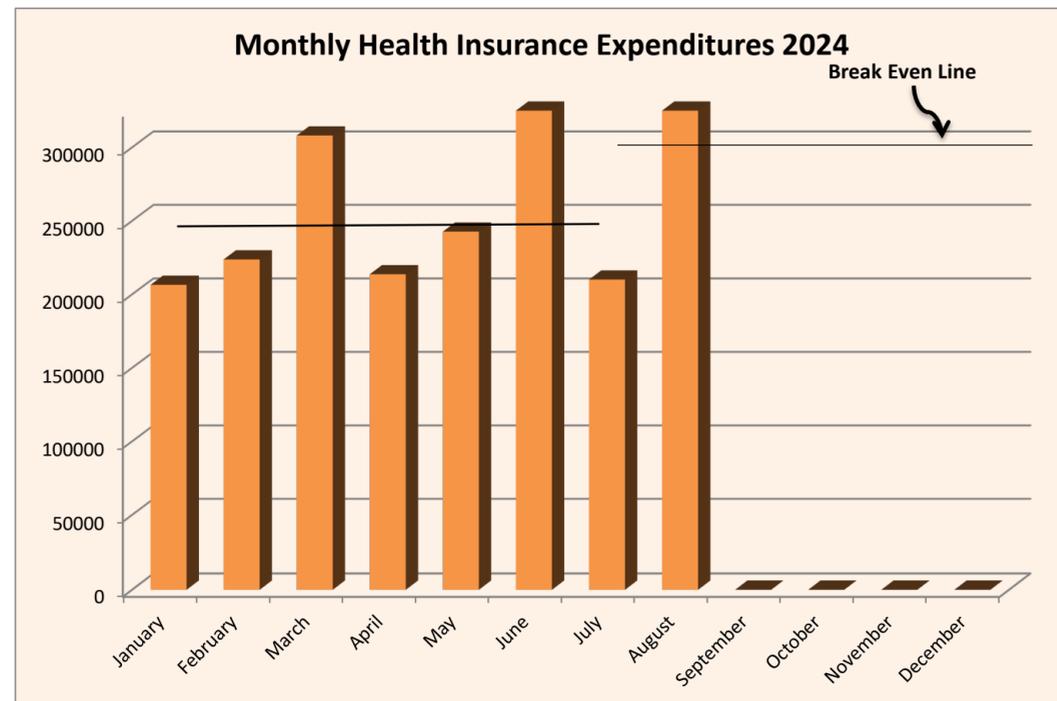
Itemized Expenses:	Budgeted	Actual	% Expended	% Remaining
Payroll	\$ 12,599,944.64	\$ 2,847,471.28	22.6%	77.4%
Retirement/Insurance	\$ 4,459,428.35	\$ 1,078,719.18	24.2%	75.8%
IMRF/Social Security	\$ 555,944.29	\$ 117,609.16	21.2%	78.8%
Cafeteria	\$ 529,834.85	\$ 67,672.86	12.8%	87.2%
Athletics	\$ 335,576.76	\$ 71,409.01	21.3%	78.7%
Out of District Tuition	\$ 928,763.05	\$ 123,916.25	13.3%	86.7%
Other	\$ 2,665,269.84	\$ 741,661.19	27.8%	72.2%
Operations & Maintenance	\$ 2,459,843.00	\$ 678,484.56	27.6%	72.4%
Transportation	\$ 1,176,345.00	\$ 422,940.27	36.0%	64.0%
Special Ed Transportation Coop	\$ 1,676,716.32	\$ 401,216.54	23.9%	76.1%
Bond	\$ 1,619,947.00	\$ -	0.0%	100.0%
Capital Projects	\$ 900,000.00	\$ -	0.0%	100.0%
Tort Immunity	\$ 94,444.00	\$ 17,402.65	18.4%	81.6%
Life Safety	\$ -	\$ -	0.0%	100.0%



Investment Report 9/30/2024								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 5.097%		\$5.22						
ISDMAX - 5.071%	\$737,143.80	\$764,743.54		\$16,369.21	\$79,804.86	\$7,891.03	\$136,320.64	\$60.10
Heartland IMA - 4.75%	\$1,952,985.10							
Desingated Funds (CIL Invest) - 3%			\$35,833.09					
Desingated Funds Investments - 5.12%			\$3,559,464.43					
Total	\$2,690,128.90	\$764,748.76	\$3,595,297.52	\$16,369.21	\$79,804.86	\$7,891.03	\$136,320.64	\$60.10
Total Investments								
\$7,290,621.02								

Cash On Hand Investment Report 9/30/2024							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting Balance	\$ 5,144,651.67	\$ 2,049,816.14	\$799,902.08	\$ 522,715.73	\$ 209,086.29	\$ 1,656,668.37	\$ 50,119.18
Deposit	\$ 1,000,000.00	\$ 500,000.00	\$200,000.00		\$ 75,000.00	\$ 40,000.00	\$ 25,000.00
Withdrawal							
Interest	\$ 22,806.06	\$ 9,184.15	\$2,153.18	\$ 2,219.75	\$ 959.82	\$ 7,102.43	\$ 142.08
Interest Rate	5.12%	5.12%		5.12%	5.12%	5.12%	5.12%
Ending Balance	\$ 6,167,457.73	\$ 2,559,000.29	\$ 1,002,055.26	\$ 524,935.48	\$ 285,046.11	\$ 1,703,770.80	\$ 75,261.26
Total Investments							
\$12,317,526.93							

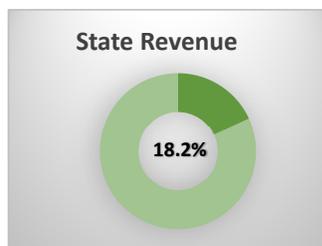
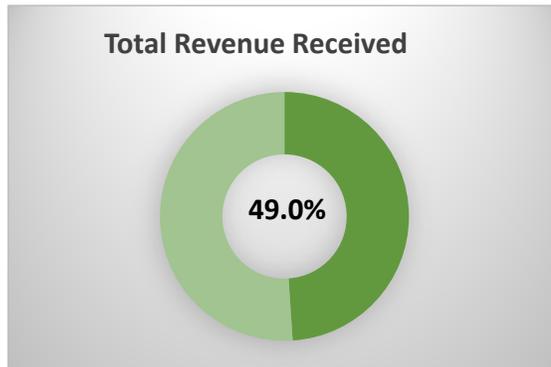
Insurance Report thru 8/31/2024			
Insurance Costs	Last Year 2023	This year 2024	Difference
Medical	\$1,332,876	\$1,503,750	\$170,874
Pharmacy	\$171,811	\$261,042	\$89,230
Dental	\$117,012	\$118,000	\$988
Vision	\$5,643	\$3,760	-\$1,883
Stop Loss/Admin Fees	\$388,027	\$471,559	\$83,532
Total Fixed/Claim	\$2,015,370	\$2,358,110	\$342,740
Less Spec Reimb	\$139,267	\$180,239	\$40,973
Total Cost	\$1,876,103	\$2,177,871	\$301,768
Year-to-Date Revenue	\$ 2,285,810		
Year-to-Date Expenses	\$ 2,177,871		
Revenue vs. Expenses	\$ 107,939		



Washington Community High School
2024-2025 Revenue Report
As of September 30, 2024

<u>Revenue by Fund</u>		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	20,680,125.00	\$ 10,434,358.77	50.5%	49.5%
Operations & Maintenance Fund - 20	\$	2,928,786.00	\$ 1,802,511.45	61.5%	38.5%
Bond & Interest Fund - 30	\$	1,638,729.24	\$ 1,153,721.49	70.4%	29.6%
Transportation Fund - 40	\$	1,546,094.83	\$ 548,045.18	35.4%	64.6%
Transportation Special Ed Coop Fund - 41	\$	1,676,716.32	\$ 290,657.64	17.3%	82.7%
IMRF/Social Security Fund - 50	\$	555,944.62	\$ 343,354.05	61.8%	38.2%
Capital Improvements Fund - 60	\$	900,000.00	\$ -	0.0%	100.0%
Working Cash Fund - 70	\$	320,802.89	\$ 217,671.84	67.9%	32.1%
Tort Immunity Fund - 80	\$	94,443.74	\$ 66,393.47	70.3%	29.7%
Life Safety Fund - 90	\$	61.00	\$ 47.81	78.4%	21.6%
Totals	\$	30,341,703.64	\$ 14,856,761.70	49.0%	51.0%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$ 16,816,843.12	\$ 11,829,606.93	70.3%	29.7%
Special Education	\$ 563,798.00	\$ 382,886.07	67.9%	32.1%
Replacement Tax	\$ 241,683.00	\$ 62,009.69	25.7%	74.3%
Interest	\$ 632,028.00	\$ 238,813.77	37.8%	62.2%
Cafeteria	\$ 606,900.00	\$ 140,743.93	23.2%	76.8%
Student Fees	\$ 146,700.00	\$ 107,851.12	73.5%	26.5%
Textbook rental	\$ 113,750.00	\$ 97,266.26	85.5%	14.5%
Other revenue	\$ 745,622.20	\$ 95,413.00	12.8%	87.2%
General State Aid	\$ 7,028,962.00	\$ 1,276,304.00	18.2%	81.8%
State Grants	\$ 497,176.00	\$ 76,678.77	15.4%	84.6%
Transportation Special Education	\$ 428,000.00	\$ -	0.0%	100.0%
Transportation Special Education Coop	\$ 1,676,716.32	\$ 290,163.88	17.3%	82.7%
Federal Grants	\$ 843,525.00	\$ 259,024.28	30.7%	69.3%
Transfers	\$ -	\$ -	0.0%	100.0%



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

8/1/2024	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	7,127,091.80	4,269,397.34	1,313,728.75	800,342.99	271,788.60	228,897.01	144,930.55	0.00	744.22	95,020.99	2,241.35
08/01	Miscellaneous	4,780.00	4,780.00									
08/05	Tazewell County	2,487,427.87	1,676,658.22	346,227.57	233,701.32	109,698.06	0.00	67,954.03	0.00	39,773.97	13,407.24	7.46
08/06	State Aid	20,733.82	20,733.82									
08/07	Miscellaneous	2,750.00	2,750.00									
08/12	Miscellaneous	6,588.00	6,588.00									
08/12	Miscellaneous	9,747.87	5,848.71	2,924.37				974.79				
08/13	State Aid	319,076.00	319,076.00									
08/14	Misc Payment	8,279.70	8,279.70									
08/19	Miscellaneous	1,730.00	1,730.00									
08/20	Miscellaneous	329.00	329.00									
08/20	Miscellaneous	3,353.95	3,353.95									
08/22	State Aid	319,076.00	319,076.00									
08/26	Miscellaneous	56.87	56.87									
08/26	Miscellaneous	78.00	78.00									
08/26	Miscellaneous	161.00	161.00									
08/27	Miscellaneous	1,430.47					1,430.47					
08/27	Miscellaneous	7,643.86	7,643.86									
08/27	Miscellaneous	8,815.74	8,815.74									
08/27	Miscellaneous	38,565.93					38,565.93					
08/27	State Aid	105,929.00	105,929.00									
08/28	Miscellaneous	188.00	188.00									
08/30	Miscellaneous	322.95	300.00					22.95				
08/30	Cafeteria	3,765.65	3,765.65									
08/31	Webpay	65,434.98	65,434.98									
08/31	Interest	8,397.50	5,626.55	1,721.93	304.21	386.77	0.00	228.10	0.00	52.22	74.82	2.90
08/31	Total Receipts	3,424,662.16	2,567,203.05	350,873.87	234,005.53	110,084.83	39,996.40	69,179.87	0.00	39,826.19	13,482.06	10.36

08/31	Net Salaries	700,364.01	665,690.57	26,471.32	0.00	8,202.12						0.00
08/31	Expenses	3,387,671.71	1,799,555.93	300,337.95	798,000.00	73,123.20	329,380.66	36,898.32	0.00	0.00	50,375.65	0.00
08/31	Total Expenses	4,088,035.72	2,465,246.50	326,809.27	798,000.00	81,325.32	329,380.66	36,898.32	0.00	0.00	50,375.65	0.00

08/31	Ending Cash											
	Per Book	6,463,718.24	4,371,353.89	1,337,793.35	236,348.52	300,548.11	(60,487.25)	177,212.10	0.00	40,570.41	58,127.40	2,251.71

08/31	Outstanding Checks	471,319.47	155,591.66	33,178.29	0.00	269,765.14	0.00	12,784.38	0.00	0.00	0.00	0.00

08/31	Balance Per											
	Bank Statement	6,935,037.71	4,526,945.55	1,370,971.64	236,348.52	570,313.25	(60,487.25)	189,996.48	0.00	40,570.41	58,127.40	2,251.71

	EFTPS	2,449.35	2,436.83	12.52								
	EFTPS	540.79	540.79									
	EFTPS	6,630.68	6,596.80	33.88								
	EFTPS	38,607.77	38,413.56	194.21								
	EFTPS	20,810.03	6,578.70	990.51		456.44		12,784.38				
		471,319.47	155,591.66	33,178.29	0.00	269,765.14	0.00	12,784.38	0.00	0.00	0.00	0.00

Band - Annual Honor Band overnight trips - 2025

Friday - Sunday morning - Jan 17-19, 2025 - SIU Edwardsville Bi-State Honor Band Weekend (2-12 students). This would be the fifth year we would send students to SIUE. There are three honor bands in residence that weekend (entrance based on audition). Cost - \$150 - cost includes lodging and most meals.

Thursday (leave at 2)- Saturday Feb 21-23, 2025 - WIU Honor Band Weekend (2-15 students). This is our annual trip to the WIU Honor Band. We have been sending students to this event since 2000. Students would leave Thursday afternoon and finish up Saturday evening. The schedule for the weekend would include about 12 hours of rehearsal, 1 hour of master classes, watch two concerts and perform in one concert. Cost per student is \$120 per student. Cost includes lodging and all meals.

WASHINGTON COMMUNITY HIGH SCHOOL

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

Torry Gym Evaluation

Dr. Kyle Freeman

Oct. 15, 2024



History of Torry Gym

Gym was dedicated in 1964

- Many of the components are original
- Roof/ceiling approx. 26 years old
- HVAC, Bleachers, Floor approximately 60 years old

Torry Gym is showing issues related to age

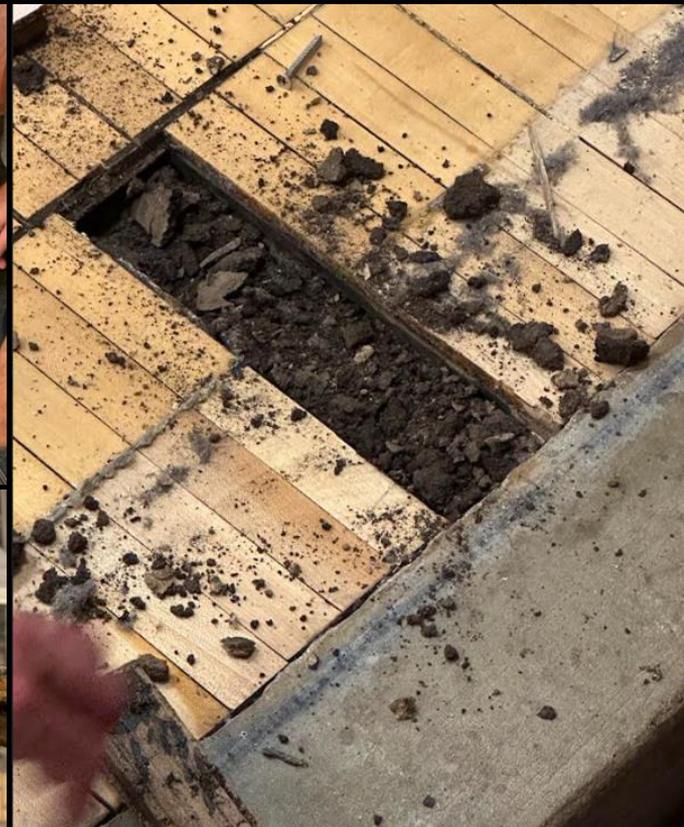


Gym Floor

- Gym floor first showed signs of failure when coaches identified dead spots in the floor.
- Flooring company evaluated and determined there was something happening in the sub floor.
- Upon further investigation it was discovered that the foundational elements of the floor were deteriorated including the cork and underlayment.
- Due to the age of the floor, asbestos abatement will also be necessary.
 - It is currently encapsulated, so there are no health issues.



Gym Floor



HVAC

- The white HVAC units are from 1964 and are designed to work in a space that has open windows and doors to pull in outside air.
- Current requirements are for schools to have secured entrances, so doors and windows remain closed resulting in insufficient airflow to make the system work as intended.
- Newer ductwork does exist, but that doesn't resolve the underlying issues.
- To protect a new wood floor, humidity and heat must be controlled.
- Air conditioning will need to be added to decrease heat and humidity, which will in turn keep a new gym floor from warping or buckling.
- A new HVAC system will also increase proper air exchange in the space.



HVAC



Bleachers

- Original 1964 bleachers
- The lower bleacher sections are beginning to fail resulting in gaps between bleacher sections, cracked seats, and support failures that have been reinforced as a temporary fix.
- Both the east and west lower bleachers need to be replaced.



Bleachers



Photo #01 – East bleachers



Photo #02 – West bleachers



Photo #05 – Gap between sections



Photo #06 – Change in elevation between Sections



Photo #07 – Seat support frame failure



Photo #03 – Cracked seatboard



Photo #09 – Added seat support at frame failures



Roof

- The roof is comprised of an aggregate material similar to a chip and tar road. The lifespan of that type of construction is around 20-25 years.
- Leaks have become more frequent.
- The roof was already scheduled for replacement during the summer of 2025 as identified under Health, Life, Safety reviews.



Roof



HLS Repairs

The district is proposing moving forward with replacing the Torry gym floor, HVAC, lower bleachers, and roof.

Why make these repairs?

Health Life Safety reviews are conducted every 10 years and some of these areas were identified.

Some of the repairs in this presentation were identified during the last HLS audit, but were not classified as immediate repairs. The gym floor and bleachers also qualify for HLS repairs, but were identified this summer.



Non-HLS Improvements

Painting, new lights, improved acoustics

- The space needs to be painted and to do this, lights must be removed. Our construction manager suggested to replace the fixtures with LED lights, which will be eligible for a energy rebate to help offset cost.
- Issues with sound control and speakers can also be addressed, and some of the cost will be off set with by a contribution from the Tournament of Champions.



Timeline and Funding

Project Timeline

The project is expected to be completed by August 1, 2025. Precursory steps include submitting the portions of the project to ISBE to qualify under HLS funding, seek contracts for repairs, review bond options in November/December, begin demolition and abatement in April, and continue work through summer 2025.

Funding

The majority of the work will be paid for through funds that are only allowed to be used to pay for repairs or construction that protects the health, life, and safety of students and others using the facility and must be approved by the State Board of Education.



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 – September 9, 2024
- 7.1.2. Executive Session Minutes – September 9, 2024
- 7.1.3. Joint Facilities and Finance Committees Meeting Minutes – September 12, 2024
- 7.1.4. Policy Committee Meeting Minutes – September 16, 2024
- 7.1.5. Joint Facilities and Finance Committees Meeting Minutes – September 24, 2024
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- 7.1.9. Facilities Committee Meeting Minutes – October 8, 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 out of district volunteer coaches as presented.

Suggested Motion:

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

Washington Community High School Board of Education
Regular Board Meeting

September 9, 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: Essig, James, McNett, Kopinski, Buck, Ward

Board Members Absent: Nofsinger

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

3. PLEDGE OF ALLEGIANCE - The Student Council led the room in the Pledge of Allegiance. They reported on their current planning for the upcoming homecoming dance, homecoming parade, and Community Night.

4. PUBLIC HEARING AND OVERVIEW OF FY 2025 BUDGET

Buck motioned and Ward seconded to open the public hearing for the overview of the FY 2025 budget. All Yeas. MOTION CARRIED 6-0.

Dr. Beverlin presented the FY 2025 budget overview. Beverlin shared the budget process as well as historical information. Key budget points were presented regarding revenue and expenditures as well as summary comparisons from FY 24 to FY 25.

Buck motioned and Essig seconded to close the public hearing. All Yeas. MOTION CARRIED 6-0.

5. PUBLIC HEARING - E-LEARNING PLAN

Buck motioned and James seconded to open the public hearing for the E-Learning Plan. All Yeas. MOTION CARRIED 6-0.

Dr. Freeman provided an overview of the E-Learning Plan which included student expectations, teacher responsibility, and instructional availability. There was one E-Learning day utilized last school year.

James motioned and Buck seconded to close the public hearing. All yeas. MOTION CARRIED 6-0.

6. VISITORS AND CORRESPONDENCE

None.

Washington Community High School Board of Education
Regular Board Meeting

7. REPORTS

7.1. Deans' Report as presented

7.2. Enrollment Report - 1,405 students

7.3. Dr. Freeman presented the Sixth Day Enrollment Report. WCHS was at 1,404. It is projected that there will be drops in enrollment over the next few years according to the seats in the feeder schools. There will be around 366 in the graduating senior class.

7.4. The Principal's Report was presented by Karen Stevens. Progress reports go out Monday for students with D and F grades. Stevens reported a great start to the school year. She is in the beginning stages of learning ways to utilize AI as an instructional tool for supporting teachers with lesson planning.

7.5. The Administrator for Instructional Data and Research's Report was presented by Lindsay Winter. Winter shared an overview of student performance on SATs and PSATs. ISBE will be releasing support for the transition to ACT.

7.6. The Financial Report was presented by Dr. Beverlin.

7.7. Board Committee Reports included information from the recent Facilities and Finance Committee Meetings. The committees are working on prioritizing plans for projects that will take place over the next few years.

8. DISCUSSION AND INFORMATIONAL ITEMS

8.1. Dr. Freeman announced the Pride of the Panther Award Recipient, Carol Wilson.

8.2. FOIA - Peoria Standard

8.3. FOIA - Peoria Standard

8.4. FOIA - Peoria Standard

8.5. FOIA - Peoria Standard

8.6. Other - Kopinski commended the band team for the great outcome of the Band Invitational that took place over the weekend. Record numbers of attendees were reported. McNett added that traffic was well managed.

9. CONSENT AGENDA

9.1. Minutes

9.1.1. Regular Board Meeting Minutes - August 12, 2024

9.1.2. Facilities Committee Meeting Minutes - August 19, 2024

9.1.3. Finance Committee Meeting Minutes - August 26, 2024

9.2. Reimbursement for Professional Growth

9.3. Bills

9.4. Contract with Bradley University for Graduation on May 18, 2025

9.5. Out of District Volunteers

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

Washington Community High School Board of Education
Regular Board Meeting

10. ACTION ITEMS

10.1. Personnel

10.1.1. Leave of Absence Request

10.1.1.a. Buck motioned and James seconded that the Board approve the Leave of Absence Request - Paige Kilgus, Math Teacher. ROLL CALL: Yes - Essig, McNett, James, Buck, Ward, Kopinski. No - None. MOTION CARRIED 6-0.

10.1.2. Certified Employment

10.1.2.a. Buck motioned and James seconded that the Board approve the employment of Beth Cassulo, Long term Substitute - Math. ROLL CALL: Yes - McNett, Kopinski, Ward, Buck, Essig, James. No - None. MOTION CARRIED 6-0.

10.1.3. Non-Certified Employment

10.1.3.a. James motioned and Buck seconded that the Board approve the employment of Elyse Anfinson, Part-time Instructional Aide. ROLL CALL: Yes - James, Essig, Kopinski, Ward, Buck, McNett. No - None. MOTION CARRIED 6-0.

10.1.3.b. Buck motioned and Essig seconded that the Board approve the employment of Kennedy Lindsey, Instructional Aide. ROLL CALL: Yes - James, Buck, Ward, McNett, Kopinski, Essig. No - None. MOTION CARRIED 6-0.

10.1.3.c. Essig motioned and James seconded that the Board approve the employment of Shelia Lee, Substitute Food Service Worker. ROLL CALL: Yes - Kopinski, Essig, McNett, James, Buck, Ward. No - None. MOTION CARRIED 6-0.

10.1.3.d. Buck motioned and Essig seconded that the Board approve the employment of Benjamin Milligan, Substitute Bus Driver. ROLL CALL: Yes - James, Buck, Ward, McNett, Kopinski, Essig. No - None. MOTION CARRIED 6-0.

10.1.3.e. Ward motioned and Buck seconded that the Board approve the employment of Carrie Widmer, Substitute Food Service Worker. ROLL CALL: Yes - McNett, Kopinski, Ward, Buck, Essig, James. No - None. MOTION CARRIED 6-0.

10.1.4. Extracurricular Employment

10.1.4.a. Buck motioned and Essig seconded that the Board approve the employment of Dennis Cassulo, Assistant Softball Coach. ROLL CALL: Yes - James, Buck, Ward, McNett, Kopinski, Essig. No - None. MOTION CARRIED 6-0.

10.1.4.b. McNett motioned and Ward seconded that the Board approve the employment of James Frye, Auto Club Sponsor. ROLL CALL: Yes - McNett, Kopinski, Ward, Buck,

Washington Community High School Board of Education
Regular Board Meeting

Essig, James. No - None. MOTION CARRIED 6-0.

10.1.5. Retirement

10.1.5.a. Buck motioned and James seconded that the Board approve the Notice of Intent to Retire from Diana Kupfer, Food Service Worker. ROLL CALL: Yes - Essig, James, Buck, Ward, McNett, Kopinski. No - None. MOTION CARRIED 6-0.

10.2. McNett motioned and Buck seconded that the Board approve the bonfire at Community Night. ROLL CALL: Yes - Buck, James, Ward, Mcnet, Kopinski, Essig. No - None. MOTION CARRIED 6-0.

10.3. Buck motioned and Essig seconded that the Board approve the Employment for WCHS Co-Op positions. ROLL CALL: Yes - Ward, Kopinski, McNett, Buck, Essig, James. No - None. MOTION CARRIED 6-0.

10.4. Buck motioned and James seconded that the Board approve the adoption of the FY 2025 Budget. ROLL CALL: Yes - James, Buck, Ward, Essig, Mcnett, Kopinski. No - None. MOTION CARRIED 6-0.

10.5. Buck motioned and James seconded that the Board approve the architect for the Prioritized Facility Projects,

10.6 the engineer for the Prioritized Facility Projects, and

10.7 Bernardi & Associates for the Prioritized Facility Projects. ROLL CALL: Yes - Essig, James, Kopinski, Buck, Ward, McNett. No - None. MOTION CARRIED 6-0.

10.8. James motioned and Buck seconded that the Board approve the Superintendent to Conduct Interviews and Engage a Construction Manager for the Prioritized Facility Projects. ROLL CALL: Yes - Buck, Kopinski, McNett, Essig, Ward, James. No - None. MOTION CARRIED 6-0.

11. **EXECUTIVE SESSION**

James motioned and Essig seconded that the Regular Board Meeting adjourn at 8:11pm. ROLL CALL: Yes - Buck, Essig, James, Ward, McNett, Kopinski. No - None. MOTION CARRIED 6-0.

12. **ACTION FOLLOWING EXECUTIVE SESSION**

12.1. McNett motioned and Ward seconded that the Board approve the action on continued employment of Dr. Beverlin, Assistant Superintendent. ROLL CALL: Yes - Buck, James, Ward, Kopinski, McNett, Essig. No - None. MOTION CARRIED 6-0.

13. **ADJOURNMENT**

McNett motioned and Buck seconded that the Regular Board Meeting adjourn at 8:53PM ROLL CALL: All Yeas.

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

Washington Community High School Board of Education
Regular Board Meeting

President

Secretary

Washington Community High School Board of Education
Joint Facilities and Finance Committees Meeting

September 12, 2024
3:00 PM
WCHS Administration Office

MINUTES

1. **CALL MEETING TO ORDER**

The meeting was called to order at 3:15 P.M.

2. **ROLL CALL**

Facilities Committee members in attendance: Ward, Essig

Finance Committee members in attendance: Essig, Kopinski, Buck

Committee Members Absent: Nofsinger

Other Board Members Present: McNett, James

WCHS in attendance: Freeman, Beverlin, Winter, Swanson

3. **VISITORS AND CORRESPONDENCE**

None

4. **BOND PRESENTATION FROM BERNARDI SECURITIES**

John Vezzetti with Bernardi Securities presented an analysis of options regarding bond sales. HLS bond terms were discussed along with the new law removing HLS bonds from PTELL. New legislation also increased the max term on bonds to 30 years. Estimated EAV for the 2024 levy was discussed. Vezzetti reviewed the bond sale process and presented options for discussion. Dr. Beverlin shared the impact of the decision made on 2024 tax rates, which should decrease based on estimated EAV.

5. **UPDATE ON PRIORITIZED FACILITY PROJECTS**

Dr. Freeman gave an update on information from the architects regarding the walls in Ashbrook. Kopinski shared a proposal for discussion of future project implementation. Essig expressed the importance of borrowing only what is needed as well as the hope for tax relief for the community. The committees discussed the cost estimations for Health Life Safety projects that must be completed. The Facilities Committee plans to review and discuss the options.

Facilities Committee Members: Essig/Nofsinger/Ward
Finance Committee Members: Kopinski/Essig/Buck

Washington Community High School Board of Education
Joint Facilities and Finance Committees Meeting

6. CONSTRUCTION MANAGER EMPLOYMENT DISCUSSION

Dr. Freeman shared that after speaking with the architect regarding masonry work being involved in the upcoming Ashbrook project that the recommendation would be to work with a construction manager from PJ Hoerr. The committees discussed the 2024-25 projects.

7. OTHER

Essig questioned the need to discuss Five Points options. The Finance Committee will be discussing it at an upcoming meeting. Buck shared a FAQ document regarding the upcoming HLS projects.

8. ADJOURNMENT

Buck motioned and Ward seconded that the Joint Facilities and Finance Committees meeting adjourn at 4:59pm. ROLL CALL: All yeas.

President

Secretary

Facilities Committee Members: Essig/Nofsinger/Ward
Finance Committee Members: Kopinski/Essig/Buck

WCHS Board of Education
Policy Committee Meeting Minutes
September 16, 2024
1:30 p.m.
WCHS Admin Office

1. **Call Meeting to Order**

The meeting was called to order at 1:30 p.m.

2. **Roll Call**

Committee members attending: James and Ward

Other board members attending: Essig

WCHS administration attending: Beverlin, Freeman, and Winter

3. **Visitors and Correspondence**

None

4. **1st Reading of Press Plus Policy Packet - Issue 115 and Issue 116**

All policies in Issue 115, that were under review and monitoring, were reviewed and all agreed upon the revisions presented. Aaron James noted a repeated sentence in 5:180 and all agreed to revise the sentence.

Issue 116 policies were reviewed and all agreed upon the revisions presented.

The second reading of Issue 115 and Issue 116 will be conducted at the October 15th regular board meeting for approval.

5. **Cell Phone Policy Discussion**

Dr. Freeman noted cell phones in the classrooms were discussed at the recent admin. meeting. He mentioned sending out a survey to teachers and Lindsay Winter confirmed November 2021 was the last time a survey was conducted. Reviewed phone caddies in classrooms, behavior reinforcement, and classroom distraction as some key items that related to cell phones in the classroom.

6. **Other**

Jen Essig asked about the revised AP on international field trip procedures. Jewel Ward questioned if any teachers had their out of district children enroll based on the revised 7:60 residence policy.

7. **Other**
None

8. **Adjournment**

Ward motioned and James seconded that the meeting adjourn at 2:30 p.m.

ROLL CALL: Yes-All Yeas. No-None. MOTION CARRIED 2-0

President

Secretary

Washington Community High School Board of Education
Joint Facilities and Finance Committees Meeting

September 24, 2024
3:30 PM
WCHS Administration Office

MINUTES

1. CALL MEETING TO ORDER

The meeting was called to order at 3:30 P.M.

2. ROLL CALL

Facilities Committee members in attendance: Essig, Ward, Kopinski (standing in for Nofsinger)

Finance Committee members in attendance: Buck, Essig, Kopinski

Committee Members Absent: Nofsinger

Other Board Members Present: McNett

WCHS in attendance: Freeman, Beverlin, Winter, Swanson

3. VISITORS AND CORRESPONDENCE

Caius Jennison and Bond Wagner with Farnsworth Group

4. FUTURE PROJECTS - FARNSWORTH

Caius Jennison and Bond Wagner came prepared with responses to questions previously submitted by the board. The committee discussed estimated costs for resurfacing the track compared to costs of a potential option to repair the track. Resurfacing was estimated based on previous work at \$600,000 while a repair estimate is around \$250,000. A discussion of work at the stadium was discussed including the amount of restrooms needed to meet code if changes were made, the potential to add a concession stand on the east side of the stadium, and visitor bleachers. The group discussed potential congestion on the east side if a concession stand were actually added onto the band building. The discussion also included adding additional classroom space onto the east side of Ashbrook or whether a detached space would be better. Adding onto the building would be less expensive because a stand alone building would require bathrooms. The band field size was discussed regarding any future plans for space use. The life expectancy of the bleachers at Babcook Field as well as the life remaining on the turf was discussed. The committees discussed track expansion options. The board then moved onto discussion regarding the needed work in Torry Gym. Farnsworth shared photos of what is under the Torry Gym floor; showing considerable damage due to age and moisture. The Torry Floor needs to be replaced and is on the summer 2025 project list. The administration met with Farnsworth and KEDBluestone engineering to discuss the Torry Floor, climate control needs, floor demo, and other work that will need to be completed with the floor replacement. Additional information on the needed work and costs will be coming over the next few weeks. The

Facilities Committee Members: Essig/Nofsinger/Ward

Finance Committee Members: Kopinski/Essig/Buck

Washington Community High School Board of Education
Joint Facilities and Finance Committees Meeting

Board also requested that information be presented in the near future in regards to cost estimates for plumbing replacement in the restrooms on the visitors side.

Farnsworth shared updates on information received regarding the failing Ashbrook wall. The team will decide after receiving cost estimates whether this project will stay on the summer 2025 project list or move to a later date. Options for an exterior extension from Ashbrook for a weight room were discussed. The life expectancy of the turf was said to be near end. ATG is coming to do repairs and will provide a useful remaining life estimate after that service visit.

Jennison and Bond left the meeting at 4:45 pm.

5. UPCOMING FACILITY PROJECTS

Dr. Beverlin and Dr. Freeman shared an Administrative Recommendation Plan for future facility project timelines with financial estimations for the next three years. The recommendation includes selling \$4.9 million in HLS bonds for the HLS projects over the next two summers. After receiving the final report on the Ashbrook wall condition from Farnsworth, the committees discussed the option of moving the project out of year one to be completed further out. The boiler that serves Torry Gym may also have the option to be completed further out from summer 2025 as well. Asbestos removal in the Torry Gym will need to take place. Project plans for year one need to be finalized and out to bid by the end of December in order to get equipment ordered and the work started in April which will be necessary to ensure completion of the work by Fall 2025. The committees will be meeting again to finalize plans for the Summer 2025 work. The group agreed that discussion on projects year 2 and 3 should occur after the Torry Gym project planning is completed.

6. HEALTH LIFE SAFETY FUNDING

HLS funding was discussed in the previous agenda topic.

7. OTHER

None.

8. ADJOURNMENT

Ward motioned and Buck seconded that the Joint Facilities and Finance Committees meeting adjourn at 5:11 pm. ROLL CALL: All yeas.

President

Secretary

Facilities Committee Members: Essig/Nofsinger/Ward
Finance Committee Members: Kopinski/Essig/Buck

Washington Community High School Board of Education

Finance Committee Meeting

September 24, 2024

5:00 PM

WCHS Administration Office

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 5:12 P.M.

2. ROLL CALL

Finance Committee Members in Attendance: Kopinski, Essig, Buck
Additional Board Members in Attendance: Ward (left at 5:14), McNett
WCHS in Attendance: Freeman, Beverlin, Winter

3. VISITORS AND CORRESPONDENCE

Jim Tallman

4. PAYMENTS TO FIVE POINTS

Essig reported that she has been communicating with Five Points regarding the current contract with the school district. The committee discussed financial obligations, facility use, and communication needs. Mr. Tallman shared past scheduling concerns. Essig will engage further with Five Points and update the committee at a later date.

5. ADJOURNMENT

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

President

Secretary

**WCHS BOARD OF EDUCATION
SPECIAL BOARD MEETING MINUTES
OCTOBER 2, 2024
5:00 PM
W.C.H.S. PRINCIPAL'S CONFERENCE ROOM**

1. CALL TO ORDER

The meeting was called to order at 5:00 pm by President Chris Kopinski.

2. ROLL CALL

Board members attending: Essig, James, McNett, Kopinski, and Ward

WCHS Administration: Dr. Freeman and Dr. Fuller

3. VISITORS AND CORRESPONDENCE - None

4. MOTION TO APPOINT A SPECIFIED DISTRICT REPRESENTATIVE TO PRESIDE OVER A STUDENT DISCIPLINE HEARING

Ward motioned and Essig seconded to appoint Chris Kopinski as the specified district representative to preside over a student discipline hearing. ROLL CALL: Yes – McNett, Ward, Kopinski, Essig, and James. No – None. MOTION CARRIED 5-0

McNett motioned and James seconded to convene to executive session at 5:02 pm to discuss student disciplinary issues (5 ILCS 120/2 (c)(9)). ROLL CALL: Yes – McNett, Ward, James, Essig, and Kopinski No – None. MOTION CARRIED 5-0

5. EXECUTIVE SESSION - 5 ILCS 120/2 (c)(9) Student Disciplinary Cases

The Board returned from Executive Session at 5:34 p.m. ROLL CALL: Essig, James, Kopinski, Ward, and McNett.

6. ACTION FOLLOWING EXECUTIVE SESSION

6.1 McNett motioned and James seconded that the board approve the expulsion of student #E012024 as discussed in executive session. ROLL CALL: Yes – Ward, Essig, McNett, James, and Kopinski. No – None. MOTION CARRIED 5-0

7. ADJOURNMENT

Ward motioned and James seconded that the meeting adjourn at 5:35 p.m. ROLL CALL: All yea's. MOTION CARRIED 5-0.

President, Board of Education _____

Secretary, Board of Education _____

Washington Community High School Board of Education
Facilities Committee Meeting

October 8, 2024
3:30 PM
WCHS Administration Office

MINUTES

1. CALL MEETING TO ORDER

The meeting was called to order at 3:30 P.M.

2. ROLL CALL

Facilities Committee members in attendance: Ward, Essig, Kopinski (sitting in for Nofsinger)

Committee members absent: Nofsinger

Additional Board Members in attendance: Buck, McNett, James

WCHS in attendance: Freeman, Beverlin, Swanson

3. VISITORS AND CORRESPONDENCE

None

4. REVIEW MEETING WITH ARCHITECT/ENGINEER/CM REGARDING TORRY PROJECT

Dr. Freeman and Dr. Beverlin shared information from the recent meeting discussing Torry Gym projects. The committee discussed information received regarding quotes on the Torry HVAC, floors, and roof as well as the bleachers. There will be a quote coming in for Asbestos abatement. The committee reviewed the benefits of upgrading to LED lighting when the painting is being completed. A sound company will be evaluating the space for acoustic logistics. The committee reviewed which parts of the Torry Gym project could be covered under the HLS bonds or district funds. The committee approved using the purchasing coops for the gym floor and bleacher projects. An action item will be on the board agenda to pre-authorize the Superintendent to enter into a contract for the gym floor and bleachers through the purchasing coops. The committee discussed replacing the Torry bleachers even if HLS does not cover the cost.

5. DISCUSS POTENTIAL 3-YEAR PROJECT PLAN

Year one summer 2025 project recommendations were reviewed and discussed. Administration is hopeful to move forward and schedule work to begin in April. Prioritized projects that have been recommended for completion in year one include the Torry HVAC, Torry roof, Torry floor, Torry painting, Torry asbestos abatement, Torry bleachers, and the Ashbrook wall repairs. The committee discussed other needed projects for year two and three including security and alarm devices, HLS wiring, the 1942 roof, and the Wilmore/Jefferson sidewalk. Potential Babcock stadium projects were discussed.

6. OTHER

None.

Facilities Committee Members: Essig/Nofsinger/Ward

Washington Community High School Board of Education
Facilities Committee Meeting

7. ADJOURNMENT

Ward motioned and Essig seconded that the Facilities Committee meeting adjourn at 5:19pm. ROLL CALL: All yeas.

President

Secretary

Account	Balance as of September 30, 2024
General - Concessions	8,351.48
General - Scholarships	13,949.55
General - Raymond Torry Professional Development	13,000.00
General - Pepsi & 7Up Mkt	0
General - Grants	1,000.00
General - Donations (Logan Smith Memorial)	12,305.00
General - Donations (General)	1,625.00
General - Donations (Five Points Bleacher)	2,450.00
General - Co-op (T. Gardner)	2,942.29
General - Co-op (Special Education)	10,456.31
General	47,834.72
Activities - Chess Club	3,444.33
Activities - Trap Shooting Club	0
Activities - Unified PE	0
Activities - Hardship	9,246.34
Activities - Driving Skills For Life	2,341.39
Activities - CPR Health Fund	960.28
Activities - Catering	276.02
Activities - After Midnight	5,985.20
Activities - Yearbook	4,981.32
Activities - WLCS Leadership & Community Service	4,657.55
Activities - Welding Club	986.55
Activities - Student Council	8,441.05
Activities - Spanish Club	1,540.34
Activities - Sophomore Class	690.67
Activities - Senior Class	11,149.38
Activities - Scholastic Bowl	780
Activities - Robotics Club	22,994.30
Activities - Renaissance Fair	715.06
Activities - Preschool (FCS)	10,033.50
Activities - Panther Perk	1,047.48
Activities - Operation Snowball	1,313.09
Activities - National Honor Society	6,700.09
Activities - Chorus	8,181.09
Activities - Junior Class	10,176.14
Activities - Speech Club	0.42
Activities - Journalism Club	217.75
Activities - Intramurals	2,200.05
Activities - International Club	354.07
Activities - Impact	4,456.28
Activities - Global Affairs Club	267.65
Activities - Gay Straight Alliance (GSA)	0.61
Activities - Game Club	1,851.08
Activities - Freshman Class	500
Activities - Drama Club	11,735.72
Activities - French Club	1,262.12

Activities - Former Class Funds	14,300.53
Activities - Fitness Club	9,746.35
Activities - Fellowship Of Christian Students	490.69
Activities - Engineering Technology Club	97.19
Activities - Cricut Club	572.73
Activities - Crafty Fashions Club	1,199.07
Activities - Counseling	1,142.43
Activities - Science Club	1,222.03
Activities - Band	7,108.56
Activities - Mathletes	181.51
Activities - Broadway Club	7,582.50
Activities - Book Club	1,156.26
Activities - Bloom	5,119.76
Activities - Bass Fishing Club	3,401.78
Activities - Auto/Construction Club	413.34
Activities - Agriculture Club	240.58
Activities - Advocates For Awareness	885.62
Activities - Business Club	1,771.87
Activities - Art Club	2,574.21
Activities - General (Barth)	5,196.49
Athletics - Track (Girls)	0
Athletics - Tennis (Girls)	18,743.63
Athletics - Lacrosse (Girls)	6,639.94
Athletics - Cheer (Football)	2,130.88
Athletics - Cheer (Basketball)	0
Athletics - Pep Club	2,789.18
Athletics - Track (Boys)	3,521.86
Athletics - Pantherettes	12,069.73
Athletics - Swimming	259.8
Athletics - Cheer (Competitive)	1,766.88
Athletics - Soccer (Girls)	9,836.03
Athletics - Basketball (Girls)	1,491.20
Athletics - Soccer (Boys)	14,864.74
Athletics - General (AD)	-4,493.43
Athletics - Baseball	3,883.68
Athletics - Softball	8,209.10
Athletics - Volleyball	11,837.18
Athletics - Lacrosse (Boys)	9,286.23
Athletics - Wrestling	-295.24
Athletics - Basketball (Boys)	8,123.90
Athletics - Tennis (Boys)	11,834.87
Athletics - Golf	4,392.04
Athletics - Cross Country	5,927.09
Athletics - Football	140
Athletics - Special Events	725.82

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110052 Athletics - Cross Country

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		310.77	0.00	310.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Kara Kamienski Photography	Senior Banners	17098	20240905LF	\$260.00
APBU	Morton Community Bank (PA)	Cross country supplies	17104	20240828LF	\$50.77
09/13/2024	CR - Cash Receipt Deposit		0.00	280.00	-280.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$280.00
Totals for Account 11 Q 7300 0000 00 000 110052:			\$310.77	\$280.00	\$30.77

11 Q 7300 0000 00 000 110053 Athletics - Golf

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		216.20	0.00	216.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P3)	Peoria Learning Center - Golf Range Buckets	17103	20240829LF	\$26.00
APBU	Morton Community Bank (P3)	Golf - Culvers Meals for Players 8/15/2024 -	17103	20240829LF	\$65.20
APBU	Morton Community Bank (P3)	Golf Meals - Washington Road Development Group	17103	20240904LF	\$125.00
09/05/2024	CR - Cash Receipt Deposit		0.00	300.00	-300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$300.00
09/09/2024	CR - Cash Receipt Deposit		0.00	2,770.00	-2,770.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$2,770.00
09/09/2024	CR - Cash Receipt Deposit		2,770.00	0.00	2,770.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$2,770.00)
09/13/2024	CR - Cash Receipt Deposit		0.00	25.00	-25.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$25.00
09/25/2024	CR - Cash Receipt Deposit		0.00	750.00	-750.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$750.00
Totals for Account 11 Q 7300 0000 00 000 110053:			\$2,986.20	\$3,845.00	(\$858.80)

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110056		Athletics - Wrestling			
Post Date	Source Type	Debit	Credit	Net Activity	
09/05/2024	APBU - Accounts Payable Batch Update	149.99	0.00	149.99	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	TeamSnap Annual Renewal	17102	20240904LF	\$149.99
Totals for Account 11 Q 7300 0000 00 000 110056:		\$149.99	\$0.00	\$149.99	

11 Q 7300 0000 00 000 110058		Athletics - Volleyball			
Post Date	Source Type	Debit	Credit	Net Activity	
09/05/2024	APBU - Accounts Payable Batch Update	100.33	0.00	100.33	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Amazon	17101	20240828LF	\$52.00
APBU	Morton Community Bank (P1)	Volleyball Supplies	17101	20240828LF	\$48.33
09/17/2024	APBU - Accounts Payable Batch Update	1,282.55	0.00	1,282.55	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	A PERFECT PROMOTION, INC	game day shirts, varsity sweatshirts	17110	20240917LF	\$732.75
APBU	A PERFECT PROMOTION, INC	game day shirts, varsity sweatshirts	17110	20240917LF	\$549.80
09/19/2024	CR - Cash Receipt Deposit	0.00	313.44	-313.44	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$313.44
09/24/2024	CR - Cash Receipt Deposit	0.00	613.42	-613.42	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 24 2024		SEPTEMBER2	\$613.42
09/25/2024	CR - Cash Receipt Deposit	0.00	2,675.00	-2,675.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$2,675.00
09/26/2024	CR - Cash Receipt Deposit	0.00	377.69	-377.69	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 26 2024		SEPTEMBER2	\$377.69
Totals for Account 11 Q 7300 0000 00 000 110058:		\$1,382.88	\$3,979.55	(\$2,596.67)	

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		437.58	0.00	437.58
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	SocialPilot subscription for social media	17101	20240828LF	\$306.00
APBU	Morton Community Bank (P2)	Brakers and Costco	17102	20240828LF	\$131.58
09/05/2024	CR - Cash Receipt Deposit		0.00	1,000.00	-1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$1,000.00
09/19/2024	CR - Cash Receipt Deposit		0.00	20.00	-20.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$20.00
09/27/2024	CR - Cash Receipt Deposit		0.00	3,000.10	-3,000.10
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 27 2024		SEPTEMBER2	\$3,000.10
Totals for Account 11 Q 7300 0000 00 000 110062:			\$437.58	\$4,020.10	(\$3,582.52)

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

Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	CR - Cash Receipt Deposit		0.00	306.52	-306.52
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$306.52
09/24/2024	CR - Cash Receipt Deposit		0.00	736.31	-736.31
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 24 2024		SEPTEMBER2	\$736.31
Totals for Account 11 Q 7300 0000 00 000 110063:			\$0.00	\$1,042.83	(\$1,042.83)

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

Post Date	Source Type		Debit	Credit	Net Activity
09/23/2024	APBU - Accounts Payable Batch Update		3,120.00	0.00	3,120.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	National Cheerleaders Association	National Cheerleaders Association Choreography	17135	20240923LF	\$3,120.00
09/25/2024	CR - Cash Receipt Deposit		0.00	4,000.00	-4,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$4,000.00

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110066		Athletics - Cheer (Competitive)			
Post Date	Source Type	Debit	Credit	Net Activity	
Totals for Account 11 Q 7300 0000 00 000 110066:		\$3,120.00	\$4,000.00	(\$880.00)	
11 Q 7300 0000 00 000 110069		Athletics - Pantherettes			
Post Date	Source Type	Debit	Credit	Net Activity	
09/12/2024	APBU - Accounts Payable Batch Update	600.00	0.00	600.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Beyond Horizons Performance	Pantherettes - Team building & Overcoming Mental	17106	20240909	\$600.00
09/23/2024	APBU - Accounts Payable Batch Update	610.00	0.00	610.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Illinois Drill Team Association	IDTA Start the Beat Dance Team Competition	17132	20240923LF	\$610.00
09/09/2024	CR - Cash Receipt Deposit	0.00	205.00	-205.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$205.00
09/09/2024	CR - Cash Receipt Deposit	205.00	0.00	205.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$205.00)
09/13/2024	CR - Cash Receipt Deposit	0.00	560.00	-560.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$560.00
09/24/2024	CR - Cash Receipt Deposit	0.00	855.00	-855.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 24 2024		SEPTEMBER2	\$855.00
09/25/2024	CR - Cash Receipt Deposit	0.00	9,461.00	-9,461.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$9,461.00
09/27/2024	CR - Cash Receipt Deposit	0.00	1,150.00	-1,150.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 27 2024		SEPTEMBER2	\$1,150.00
Totals for Account 11 Q 7300 0000 00 000 110069:		\$1,415.00	\$12,231.00	(\$10,816.00)	

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110076 Athletics - Pep Club

Post Date	Source Type		Debit	Credit	Net Activity
09/23/2024	APBU - Accounts Payable Batch Update		35.00	0.00	35.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	WCHS - General Fund	The Loft	17133	20240923LF	\$35.00
09/09/2024	CR - Cash Receipt Deposit		0.00	840.00	-840.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$840.00
09/09/2024	CR - Cash Receipt Deposit		840.00	0.00	840.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$840.00)
09/13/2024	CR - Cash Receipt Deposit		0.00	30.00	-30.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$30.00
09/25/2024	CR - Cash Receipt Deposit		0.00	510.00	-510.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$510.00
09/27/2024	CR - Cash Receipt Deposit		0.00	722.00	-722.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 27 2024		SEPTEMBER2	\$722.00
Totals for Account 11 Q 7300 0000 00 000 110076:			\$875.00	\$2,102.00	(\$1,227.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		156.00	0.00	156.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Kara Kamienski Photography	Cheer Senior Banners- 12 total.	17098	20240905LF	\$156.00
09/17/2024	APBU - Accounts Payable Batch Update		2,000.00	0.00	2,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Addi Heider	Reimbursement - Senior Retreat	17120	20240917LF	\$40.00
APBU	Aubri Mattingly	Reimbursement - Senior Retreat	17124	20240917LF	\$40.00
APBU	Ava Hubler	Reimbursement - Senior Retreat	17121	20240917LF	\$40.00
APBU	Brie Bright	Reimbursement - Senior Retreat	17115	20240917LF	\$40.00
APBU	Elle Wisher	Reimbursement - Senior Retreat	17130	20240917LF	\$15.00

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
09/17/2024	APBU - Accounts Payable Batch Update		2,000.00	0.00	2,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Grace Reed	Reimbursement - Senior Retreat	17128	20240917LF	\$40.00
APBU	Izzy Garrison	Reimbursement - Senior Retreat	17117	20240917LF	\$40.00
APBU	Kara Mannon	Reimbursement - Senior Retreat	17123	20240917LF	\$60.00
APBU	Leah Oliphant	Reimbursement - Senior Retreat	17126	20240917LF	\$40.00
APBU	TEAM WORKS	Cheerleader football jerseys.	17129	20240917LF	\$1,645.00
09/05/2024	CR - Cash Receipt Deposit		0.00	40.00	-40.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$40.00
09/09/2024	CR - Cash Receipt Deposit		0.00	2,070.00	-2,070.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$2,070.00
09/09/2024	CR - Cash Receipt Deposit		2,070.00	0.00	2,070.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$2,070.00)
09/24/2024	CR - Cash Receipt Deposit		0.00	100.00	-100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 24 2024		SEPTEMBER2	\$100.00
09/25/2024	CR - Cash Receipt Deposit		0.00	475.00	-475.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$475.00
Totals for Account 11 Q 7300 0000 00 000 110078:			\$4,226.00	\$2,685.00	\$1,541.00

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

Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APBU - Accounts Payable Batch Update		118.93	0.00	118.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Brian Desutter	Reimbursement - Senior gifts for tennis	17107	20240906LF	\$118.93
09/13/2024	CR - Cash Receipt Deposit		0.00	126.00	-126.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$126.00

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	CR - Cash Receipt Deposit		0.00	2,000.00	-2,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$2,000.00
09/25/2024	CR - Cash Receipt Deposit		0.00	1,320.00	-1,320.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$1,320.00
09/27/2024	CR - Cash Receipt Deposit		0.00	595.00	-595.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 27 2024		SEPTEMBER2	\$595.00
Totals for Account 11 Q 7300 0000 00 000 110080:			\$118.93	\$4,041.00	(\$3,922.07)

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

Post Date	Source Type		Debit	Credit	Net Activity
09/27/2024	CR - Cash Receipt Deposit		0.00	2,000.00	-2,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR	PEPSI-COLA BOTTLERS	September 27 2024		SEPTEMBER2	\$2,000.00
Totals for Account 11 Q 7300 0000 00 000 110100:			\$0.00	\$2,000.00	(\$2,000.00)

11 Q 7300 0000 00 000 110102 Activities - Art Club

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		83.15	0.00	83.15
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	KROGER CO - IN DIV	Art Club Supplies - Club popcorn Social	17100	20240904LF	\$30.34
APBU	Morton Community Bank (P2)	Freshmen Kickoff Ice Cream Social	17102	20240829LF	\$52.81
09/05/2024	CR - Cash Receipt Deposit		0.00	10.00	-10.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$10.00
09/09/2024	CR - Cash Receipt Deposit		0.00	340.00	-340.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$340.00
09/09/2024	CR - Cash Receipt Deposit		340.00	0.00	340.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$340.00)

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110102 Activities - Art Club

Post Date	Source Type		Debit	Credit	Net Activity
09/13/2024	CR - Cash Receipt Deposit		0.00	10.00	-10.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$10.00
09/19/2024	CR - Cash Receipt Deposit		0.00	10.00	-10.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$10.00
09/25/2024	CR - Cash Receipt Deposit		0.00	160.00	-160.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$160.00
09/27/2024	CR - Cash Receipt Deposit		0.00	5.00	-5.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 27 2024		SEPTEMBER2	\$5.00
Totals for Account 11 Q 7300 0000 00 000 110102:			\$423.15	\$535.00	(\$111.85)

11 Q 7300 0000 00 000 110103 Activities - Business Club

Post Date	Source Type		Debit	Credit	Net Activity
09/09/2024	CR - Cash Receipt Deposit		0.00	161.00	-161.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$161.00
09/09/2024	CR - Cash Receipt Deposit		161.00	0.00	161.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$161.00)
09/25/2024	CR - Cash Receipt Deposit		0.00	42.00	-42.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$42.00
Totals for Account 11 Q 7300 0000 00 000 110103:			\$161.00	\$203.00	(\$42.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		79.66	0.00	79.66
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Advocates for Awareness - Costco Supplies	17101	20240828LF	\$79.66

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	CR - Cash Receipt Deposit		0.00	5.00	-5.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$5.00
09/09/2024	CR - Cash Receipt Deposit		0.00	270.00	-270.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$270.00
09/09/2024	CR - Cash Receipt Deposit		270.00	0.00	270.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$270.00)
09/13/2024	CR - Cash Receipt Deposit		0.00	15.00	-15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$15.00
09/25/2024	CR - Cash Receipt Deposit		0.00	155.00	-155.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$155.00
09/27/2024	CR - Cash Receipt Deposit		0.00	5.00	-5.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 27 2024		SEPTEMBER2	\$5.00
Totals for Account 11 Q 7300 0000 00 000 110104:			\$349.66	\$450.00	(\$100.34)

11 Q 7300 0000 00 000 110105 Activities - Agriculture Club

Post Date	Source Type		Debit	Credit	Net Activity
09/24/2024	CR - Cash Receipt Deposit		0.00	50.00	-50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 24 2024		SEPTEMBER2	\$50.00
Totals for Account 11 Q 7300 0000 00 000 110105:			\$0.00	\$50.00	(\$50.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
09/13/2024	CR - Cash Receipt Deposit		0.00	5.00	-5.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$5.00

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/19/2024	CR - Cash Receipt Deposit	0.00	42.00	-42.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$42.00
Totals for Account 11 Q 7300 0000 00 000 110106:		\$0.00	\$47.00	(\$47.00)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/17/2024	APBU - Accounts Payable Batch Update	2,057.56	0.00	2,057.56	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	LAKE-COOK DISTRIBUTORS, INC	Book Club book order	17122	20240917LF	\$2,057.56
09/05/2024	CR - Cash Receipt Deposit	0.00	30.00	-30.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$30.00
09/09/2024	CR - Cash Receipt Deposit	0.00	798.00	-798.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$798.00
09/09/2024	CR - Cash Receipt Deposit	798.00	0.00	798.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$798.00)
09/13/2024	CR - Cash Receipt Deposit	0.00	30.00	-30.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$30.00
09/25/2024	CR - Cash Receipt Deposit	0.00	480.00	-480.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$480.00
Totals for Account 11 Q 7300 0000 00 000 110109:		\$2,855.56	\$1,338.00	\$1,517.56	

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

Post Date	Source Type	Debit	Credit	Net Activity	
09/17/2024	APBU - Accounts Payable Batch Update	71.50	0.00	71.50	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	MENARDS - WASHINGTON	Set Building Materials - Broadway Activity	17125	20240917LF	\$71.50
Totals for Account 11 Q 7300 0000 00 000 110110:		\$71.50	\$0.00	\$71.50	

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110112		Activities - Band			
Post Date	Source Type	Debit	Credit	Net Activity	
09/23/2024	APBU - Accounts Payable Batch Update	589.45	0.00	589.45	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Washington Police Department	Marching Band Invitational (09/07/2024) Police	17137	20240923LF	\$589.45
Totals for Account 11 Q 7300 0000 00 000 110112:		\$589.45	\$0.00	\$589.45	

11 Q 7300 0000 00 000 110113		Activities - Science Club			
Post Date	Source Type	Debit	Credit	Net Activity	
09/09/2024	CR - Cash Receipt Deposit	0.00	35.00	-35.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$35.00
09/09/2024	CR - Cash Receipt Deposit	35.00	0.00	35.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$35.00)
09/25/2024	CR - Cash Receipt Deposit	0.00	25.00	-25.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$25.00
Totals for Account 11 Q 7300 0000 00 000 110113:		\$35.00	\$60.00	(\$25.00)	

11 Q 7300 0000 00 000 110116		Activities - Cricut Club			
Post Date	Source Type	Debit	Credit	Net Activity	
09/09/2024	CR - Cash Receipt Deposit	0.00	160.00	-160.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$160.00
09/09/2024	CR - Cash Receipt Deposit	160.00	0.00	160.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$160.00)
09/13/2024	CR - Cash Receipt Deposit	0.00	10.00	-10.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$10.00
09/25/2024	CR - Cash Receipt Deposit	0.00	120.00	-120.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$120.00

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110116 *Activities - Cricut Club*

Post Date	Source Type	Debit	Credit	Net Activity	
09/26/2024	CR - Cash Receipt Deposit	0.00	272.73	-272.73	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 26 2024		SEPTEMBER2	\$272.73
Totals for Account 11 Q 7300 0000 00 000 110116:		\$160.00	\$562.73	(\$402.73)	

11 Q 7300 0000 00 000 110118 *Activities - Fellowship Of Christian Students*

Post Date	Source Type	Debit	Credit	Net Activity	
09/09/2024	CR - Cash Receipt Deposit	0.00	5.00	-5.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$5.00
09/09/2024	CR - Cash Receipt Deposit	5.00	0.00	5.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$5.00)
Totals for Account 11 Q 7300 0000 00 000 110118:		\$5.00	\$5.00	\$0.00	

11 Q 7300 0000 00 000 110119 *Activities - Fitness Club*

Post Date	Source Type	Debit	Credit	Net Activity	
09/05/2024	APBU - Accounts Payable Batch Update	24.28	0.00	24.28	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Lisa England	Kroger - Supplies of ice cream social	17095	20240904LF	\$7.98
APBU	Morton Community Bank (P1)	Amazon	17101	20240828LF	\$16.30
09/09/2024	CR - Cash Receipt Deposit	0.00	294.00	-294.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$294.00
09/09/2024	CR - Cash Receipt Deposit	294.00	0.00	294.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$294.00)
09/13/2024	CR - Cash Receipt Deposit	0.00	14.00	-14.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$14.00
09/25/2024	CR - Cash Receipt Deposit	0.00	182.00	-182.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$182.00

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110119		Activities - Fitness Club			
Post Date	Source Type		Debit	Credit	Net Activity
09/27/2024	CR - Cash Receipt Deposit		0.00	7.00	-7.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 27 2024		SEPTEMBER2	\$7.00

Totals for Account 11 Q 7300 0000 00 000 110119: **\$318.28** **\$497.00** **(\$178.72)**

11 Q 7300 0000 00 000 110122		Activities - Drama Club			
Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		38.74	0.00	38.74
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Walmart - Freshmen Kickoff Ice cream social supplies	17102	20240829LF	\$38.74
09/05/2024	CR - Cash Receipt Deposit		0.00	15.00	-15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$15.00
09/09/2024	CR - Cash Receipt Deposit		0.00	405.00	-405.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$405.00
09/09/2024	CR - Cash Receipt Deposit		405.00	0.00	405.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$405.00)
09/13/2024	CR - Cash Receipt Deposit		0.00	45.00	-45.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$45.00
09/19/2024	CR - Cash Receipt Deposit		0.00	30.00	-30.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$30.00
09/24/2024	CR - Cash Receipt Deposit		0.00	15.00	-15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 24 2024		SEPTEMBER2	\$15.00
09/25/2024	CR - Cash Receipt Deposit		0.00	300.00	-300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$300.00

Totals for Account 11 Q 7300 0000 00 000 110122: **\$443.74** **\$810.00** **(\$366.26)**

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110124 *Activities - Game Club*

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	CR - Cash Receipt Deposit		0.00	15.00	-15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$15.00
09/09/2024	CR - Cash Receipt Deposit		0.00	260.00	-260.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$260.00
09/09/2024	CR - Cash Receipt Deposit		260.00	0.00	260.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$260.00)
09/13/2024	CR - Cash Receipt Deposit		0.00	15.00	-15.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$15.00
09/25/2024	CR - Cash Receipt Deposit		0.00	55.00	-55.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$55.00
Totals for Account 11 Q 7300 0000 00 000 110124:			\$260.00	\$345.00	(\$85.00)

11 Q 7300 0000 00 000 110128 *Activities - International Club*

Post Date	Source Type		Debit	Credit	Net Activity
09/09/2024	CR - Cash Receipt Deposit		0.00	225.00	-225.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$225.00
09/09/2024	CR - Cash Receipt Deposit		225.00	0.00	225.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$225.00)
09/13/2024	CR - Cash Receipt Deposit		0.00	20.00	-20.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$20.00
09/25/2024	CR - Cash Receipt Deposit		0.00	120.00	-120.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$120.00
Totals for Account 11 Q 7300 0000 00 000 110128:			\$225.00	\$365.00	(\$140.00)

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110130 Activities - Journalism Club

Post Date	Source Type		Debit	Credit	Net Activity
09/19/2024	CR - Cash Receipt Deposit		0.00	30.00	-30.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$30.00
09/24/2024	CR - Cash Receipt Deposit		0.00	30.00	-30.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 24 2024		SEPTEMBER2	\$30.00

Totals for Account 11 Q 7300 0000 00 000 110130: **\$0.00** **\$60.00** **(\$60.00)**

11 Q 7300 0000 00 000 110132 Activities - Junior Class

Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APBU - Accounts Payable Batch Update		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	WCHS Athletic Boosters	WCHS Boosters: grill shift coverage Aug 30, 2024	17109	20240906LF	\$100.00
09/05/2024	CR - Cash Receipt Deposit		0.00	3,106.47	-3,106.47
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$3,106.47
09/26/2024	CR - Cash Receipt Deposit		0.00	4,637.74	-4,637.74
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 26 2024		SEPTEMBER2	\$4,637.74

Totals for Account 11 Q 7300 0000 00 000 110132: **\$100.00** **\$7,744.21** **(\$7,644.21)**

11 Q 7300 0000 00 000 110136 Activities - Panther Perk

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		62.18	0.00	62.18
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Panther Perk Supplies - Jiffy.com	17101	20240904LF	\$62.18
09/13/2024	CR - Cash Receipt Deposit		0.00	100.00	-100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR	WASHINGTON COMMUNITY HS 308	September 13 2024 Deposit		SEPTEMBER1	\$100.00
09/25/2024	CR - Cash Receipt Deposit		0.00	220.00	-220.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$220.00

Totals for Account 11 Q 7300 0000 00 000 110136: **\$62.18** **\$320.00** **(\$257.82)**

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110139 Activities - Robotics Club

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		80.91	0.00	80.91
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (PA)	ROBOTICS supplies	17104	20240904LF	\$80.91
09/05/2024	CR - Cash Receipt Deposit		0.00	150.00	-150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$150.00
09/09/2024	CR - Cash Receipt Deposit		0.00	3,300.00	-3,300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$3,300.00
09/09/2024	CR - Cash Receipt Deposit		3,300.00	0.00	3,300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$3,300.00)
09/19/2024	CR - Cash Receipt Deposit		0.00	150.00	-150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$150.00
09/25/2024	CR - Cash Receipt Deposit		0.00	1,650.00	-1,650.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$1,650.00
Totals for Account 11 Q 7300 0000 00 000 110139:			\$3,380.91	\$5,250.00	(\$1,869.09)

11 Q 7300 0000 00 000 110140 Activities - Scholastic Bowl

Post Date	Source Type		Debit	Credit	Net Activity
09/12/2024	APBU - Accounts Payable Batch Update		462.00	0.00	462.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	National Academic Quiz Tournaments LLC	National Academic Quiz Tournaments (NAQT)	17108	20240906LF	\$462.00
09/13/2024	CR - Cash Receipt Deposit		0.00	312.00	-312.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR	MID ILLINI CONFERENCE	September 13 2024 Deposit		SEPTEMBER1	\$312.00
Totals for Account 11 Q 7300 0000 00 000 110140:			\$462.00	\$312.00	\$150.00

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110142 *Activities - Sophomore Class*

Post Date	Source Type	Debit	Credit	Net Activity
09/19/2024	CR - Cash Receipt Deposit	0.00	239.13	-239.13
SRC	Name	Description	Check Number	Identifier
CR		September 19 2024 Deposit		SEPT192024
09/24/2024	CR - Cash Receipt Deposit	0.00	104.03	-104.03
SRC	Name	Description	Check Number	Identifier
CR		September 24 2024		SEPTEMBER2

Totals for Account 11 Q 7300 0000 00 000 110142: **\$0.00** **\$343.16** **(\$343.16)**

11 Q 7300 0000 00 000 110143 *Activities - Spanish Club*

Post Date	Source Type	Debit	Credit	Net Activity
09/05/2024	CR - Cash Receipt Deposit	0.00	5.00	-5.00
SRC	Name	Description	Check Number	Identifier
CR		September 05 2024 Deposit		SEPTEMBER5
09/09/2024	CR - Cash Receipt Deposit	0.00	160.00	-160.00
SRC	Name	Description	Check Number	Identifier
CR		Revtrak Credits - August		20240830REVT
09/09/2024	CR - Cash Receipt Deposit	160.00	0.00	160.00
SRC	Name	Description	Check Number	Identifier
CR		Revtrak Credits - August Reversal		20240830REVT
09/13/2024	CR - Cash Receipt Deposit	0.00	5.00	-5.00
SRC	Name	Description	Check Number	Identifier
CR		September 13 2024 Deposit		SEPTEMBER1
09/19/2024	CR - Cash Receipt Deposit	0.00	5.00	-5.00
SRC	Name	Description	Check Number	Identifier
CR		September 19 2024 Deposit		SEPT192024
09/25/2024	CR - Cash Receipt Deposit	0.00	70.00	-70.00
SRC	Name	Description	Check Number	Identifier
CR		Revtrak Credits - September		20240925REVT

Totals for Account 11 Q 7300 0000 00 000 110143: **\$160.00** **\$245.00** **(\$85.00)**

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110144 Activities - Student Council

Post Date	Source Type		Debit	Credit	Net Activity
09/17/2024	APBU - Accounts Payable Batch Update		797.97	0.00	797.97
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Andersons	Homecoming Court	17112	20240917LF	\$222.97
APBU	Joe Greenwood	Homecoming Dance DJ	17119	20240912LF	\$575.00
09/23/2024	APBU - Accounts Payable Batch Update		1,411.18	109.98	1,301.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Andersons	Anderson's - Homecoming Dance Decorations	17131	20240923LF	\$1,216.70
APBU	WCHS - General Fund	The Loft	17133	20240923LF	\$84.50
Totals for Account 11 Q 7300 0000 00 000 110144:			\$2,209.15	\$109.98	\$2,099.17

11 Q 7300 0000 00 000 110145 Activities - Welding Club

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	CR - Cash Receipt Deposit		0.00	50.00	-50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR	Nancy Bivens	September 05 2024 Deposit		SEPTEMBER5	\$50.00
09/13/2024	CR - Cash Receipt Deposit		0.00	175.00	-175.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR	WASHINGTON COMMUNITY HS 308	September 13 2024 Deposit		SEPTEMBER1	\$175.00
Totals for Account 11 Q 7300 0000 00 000 110145:			\$0.00	\$225.00	(\$225.00)

11 Q 7300 0000 00 000 110146 Activities - WLCS Leadership & Community Service

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	CR - Cash Receipt Deposit		0.00	5.00	-5.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$5.00
09/09/2024	CR - Cash Receipt Deposit		0.00	990.00	-990.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$990.00
09/09/2024	CR - Cash Receipt Deposit		990.00	0.00	990.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$990.00)

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110146 Activities - WLCS Leadership & Community Service

Post Date	Source Type		Debit	Credit	Net Activity
09/13/2024	CR - Cash Receipt Deposit		0.00	55.00	-55.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 13 2024 Deposit		SEPTEMBER1	\$55.00
09/19/2024	CR - Cash Receipt Deposit		0.00	87.00	-87.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$87.00
09/25/2024	CR - Cash Receipt Deposit		0.00	490.00	-490.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$490.00
09/27/2024	CR - Cash Receipt Deposit		0.00	5.00	-5.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 27 2024		SEPTEMBER2	\$5.00
Totals for Account 11 Q 7300 0000 00 000 110146:			\$990.00	\$1,632.00	(\$642.00)

11 Q 7300 0000 00 000 110152 Activities - Hardship

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		592.36	0.00	592.36
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Panther Pro Shop - Costco Supplies	17101	20240828LF	\$123.19
APBU	Morton Community Bank (P2)	Walmart - Panther Pro Shop Supplies	17102	20240828LF	\$147.64
APBU	Morton Community Bank (P2)	Walmart - Hardship Items	17102	20240828LF	\$45.19
APBU	Morton Community Bank (P2)	Costco - Panther Pro Shop Supplies	17102	20240828LF	\$223.55
APBU	Morton Community Bank (PA)	Panther Pro Shop order	17104	20240904LF	\$52.79
09/23/2024	APBU - Accounts Payable Batch Update		11.00	0.00	11.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	TEAM WORKS	Senior Shirt for student	17136	20240923LF	\$11.00
Totals for Account 11 Q 7300 0000 00 000 110152:			\$603.36	\$0.00	\$603.36

11 Q 7300 0000 00 000 110200 General

Post Date	Source Type		Debit	Credit	Net Activity
09/04/2024	APBU - Accounts Payable Batch Update		684.00	0.00	684.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Peoria Zoo	Science Field Trip	17079	20240904LF	\$684.00

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110200		General			
Post Date	Source Type		Debit	Credit	Net Activity
09/09/2024	CR - Cash Receipt Deposit		0.00	766.00	-766.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August		20240830REVT	\$766.00
09/09/2024	CR - Cash Receipt Deposit		766.00	0.00	766.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - August Reversal		20240830REVT	(\$766.00)
09/19/2024	CR - Cash Receipt Deposit		0.00	657.00	-657.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$657.00
09/25/2024	CR - Cash Receipt Deposit		0.00	898.56	-898.56
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - September		20240925REVT	\$898.56
09/27/2024	CR - Cash Receipt Deposit		0.00	1,662.16	-1,662.16
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 27 2024		SEPTEMBER2	\$1,662.16
09/05/2024	J - Journal Entry		40.60	0.00	40.60
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Revtrak Fees August 2024		20240830	\$40.60
09/11/2024	J - Journal Entry		0.00	40.60	-40.60
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Revtrak Fees August 2024		20240830	(\$40.60)
09/30/2024	J - Journal Entry		923.22	0.00	923.22
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Revtrak Fees September 2024		20240930LF	\$923.22
09/30/2024	J - Journal Entry		0.00	523.94	-523.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Interest - September 2024		20240930LF	(\$523.94)
Totals for Account 11 Q 7300 0000 00 000 110200:			\$2,413.82	\$4,548.26	(\$2,134.44)

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110209 General - Scholarships

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		3,000.00	0.00	3,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Illinois State University	2024 Recipient	17097	20240905LF	\$3,000.00
09/17/2024	APBU - Accounts Payable Batch Update		2,500.00	0.00	2,500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	BRADLEY UNIVERSITY	2024 Recipient of Charlie Fuller 12th Man Scholarship;	17113	20240917LF	\$2,000.00
APBU	BRADLEY UNIVERSITY	2024 Recipient of Stephen F Mason Scholarship;	17114	20240917LF	\$500.00
Totals for Account 11 Q 7300 0000 00 000 110209:			\$5,500.00	\$0.00	\$5,500.00

11 Q 7300 0000 00 000 110210 General - Concessions

Post Date	Source Type		Debit	Credit	Net Activity
09/05/2024	APBU - Accounts Payable Batch Update		2,341.48	0.00	2,341.48
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Alpha Baking Company, Inc.	Concessions	17093	20240905LF	\$262.00
APBU	Cosgrove Distributors Inc	Concessions	17094	20240905LF	\$522.08
APBU	GORDON FOOD SERVICE INC	Concessions	17096	20240905LF	\$513.66
APBU	GORDON FOOD SERVICE INC	Concessions	17096	20240905LF	\$53.31
APBU	KOHL WHOLESale	Concessions	17099	20240905LF	\$133.76
APBU	Morton Community Bank (P2)	Webstaurant - Concessions Supplies	17102	20240829LF	\$29.62
APBU	Morton Community Bank (PA)	Concessions Supplies	17104	20240828LF	\$39.36
APBU	ZEHR FARMS	Concessions- porkchops	17105	20240905LF	\$787.69
09/17/2024	APBU - Accounts Payable Batch Update		8,556.24	0.00	8,556.24
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Alpha Baking Company, Inc.	Concessions	17111	20240917LF	\$433.90
APBU	Cosgrove Distributors Inc	Concessions	17116	20240917LF	\$1,405.51
APBU	GORDON FOOD SERVICE INC	Concessions	17118	20240917LF	\$209.95
APBU	GORDON FOOD SERVICE INC	Concessions	17118	20240917LF	\$59.98
APBU	GORDON FOOD SERVICE INC	Concessions	17118	20240917LF	\$111.28
APBU	PEPSI-COLA BOTTLERS	Concessions	17127	20240917LF	\$314.47
APBU	PEPSI-COLA BOTTLERS	Concessions	17127	20240917LF	\$2,380.73
APBU	PEPSI-COLA BOTTLERS	Concessions	17127	20240917LF	\$3,640.42

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110210		General - Concessions			
Post Date	Source Type		Debit	Credit	Net Activity
09/23/2024	APBU - Accounts Payable Batch Update		2,801.72	0.00	2,801.72
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Cosgrove Distributors Inc	Concessions Candy	17134	20240923LF	\$1,515.39
APBU	WCHS BAND BOOSTERS	Reimbursement to Band Boosters of remaining product	17138	20240923LF	\$1,286.33
09/05/2024	CR - Cash Receipt Deposit		0.00	4,258.58	-4,258.58
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 05 2024 Deposit		SEPTEMBER5	\$4,258.58
09/19/2024	CR - Cash Receipt Deposit		0.00	912.41	-912.41
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 19 2024 Deposit		SEPT192024	\$912.41
09/24/2024	CR - Cash Receipt Deposit		0.00	1,279.24	-1,279.24
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 24 2024		SEPTEMBER2	\$1,279.24
09/26/2024	CR - Cash Receipt Deposit		0.00	5,279.14	-5,279.14
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 26 2024		SEPTEMBER2	\$5,279.14
09/27/2024	CR - Cash Receipt Deposit		0.00	2,738.13	-2,738.13
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		September 27 2024		SEPTEMBER2	\$2,738.13
Totals for Account 11 Q 7300 0000 00 000 110210:			\$13,699.44	\$14,467.50	(\$768.06)
Totals for Q - Equity:			\$50,500.55	\$80,751.32	(\$30,250.77)
Grand Total:			\$50,500.55	\$80,751.32	(\$30,250.77)

Account Activity Detail

Date Range: 09/01/2024 - 09/30/2024

Washington CHSD 308

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	\$50,500.55	\$80,751.32	(\$30,250.77)
Grand Total:	\$50,500.55	\$80,751.32	(\$30,250.77)

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alpha Baking Company,		240405250019	20240918B	Cafe Supplies	09/06/2024	235773	130.50
Alpha Baking Company,		240405253023	20240926B	Cafe Supplies	09/09/2024	235773	130.50
Alpha Baking Company,		240405257018	20240926B	Cafe Supplies	09/13/2024	235773	298.63
Alpha Baking Company,		240405264017	20240926B	Cafe Supplies	09/20/2024	235773	247.95
Alpha Baking Company,		240405270022	20241010B	Cafe Supplies	09/26/2024	235773	324.90
Alpha Baking Company,		240405278017	20241009B	Cafe Supplies	10/04/2024	235773	274.05
Alpha Baking Company,		240405282019	20241009B	Cafe Supplies	10/08/2024	235773	309.39
Alpha Baking Company, Inc.			1,715.92				
Alstat, Joseph Todd		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001462	14.46
Alstat, Joseph Todd		Miles Oct24	20240923AL	Mileage Reimbursement October 24	09/23/2024	9000001462	19.30
Alstat, Joseph Todd			33.76				
Alstat, Lori		Athletics Oct24	20240927AL	Volleyball Scoreboard	09/27/2024	235774	60.00
Alstat, Lori			60.00				
AMEREN CILCO		202410031028	20241009B	Gas Acct 5294731028	10/03/2024	235775	74.03
AMEREN CILCO		202410031001	20241009B	Gas Acct 9467381001	10/03/2024	235776	1,018.97
AMEREN CILCO		202410034007	20241009B	Gas Acct 6345014007	10/03/2024	235776	73.80
AMEREN CILCO		202410036012	20241009B	Gas Acct 2211156012	10/03/2024	235776	136.42
AMEREN CILCO			1,303.22				
ArbiterPay Trust		FY25 Winter Sports	ArbiterPay	FY25 Winter Sports - Officials Pay	10/08/2024		15,180.00
ArbiterPay Trust Account			15,180.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ATIS Elevator		IN369797	20241009B	Elevator/Lift Annual Inspection	09/30/2024	235777	595.00
ATIS Elevator Inspections			595.00				
Barrington High School		EntryFee 112924	20241001AL	Wrestling	10/01/2024	235778	375.00
Barrington High School			375.00				
Batavia High School		EntryFee 011825	20241001AL	Wrestling	10/01/2024	235779	375.00
Batavia High School			375.00				
Bennett, Kimberly		CR FY25	20241001AL	Registration Refund	10/01/2024	235780	150.00
Bennett, Kimberly			150.00				
Beverlin, Karen L		Miles Oct24	20241007AL	Mileage Reimbursement Oct 2024	10/07/2024	9000001463	167.09
Beverlin, Karen L			167.09				
BLICK ART	8402500001	3505171	20240920B	Art Department Supplies	08/06/2024	235781	8.42
BLICK ART	8402500001	3792487	20240920B	Art Department Supplies	09/12/2024	235781	154.84
BLICK ART MATERIALS			163.26				
Bradford, Anne		100724	20241008AL	COMMUNICATION CONSULTING	10/08/2024	9000001464	391.50
Bradford, Anne			391.50				
BRECKLINS BP		20240930	20241009B	September 2024 Fuel	09/30/2024	235782	1,420.26
BRECKLINS BP			1,420.26				
Bushue Background		Wash308EHR-20240930	20241001AL	ERH Check + ELIS Verification	10/01/2024	235783	192.00
Bushue Background		Washington308-20240930	20241001AL	Background - Fingerprinting	10/01/2024	235783	540.00
Bushue Background			732.00				
CDS OFFICE		INV1642221	20240926B	Contract Base Rate CONT12554-01	09/17/2024	235784	62.80
CDS OFFICE	0002500197	INV1636386	20241003B	Toner	08/22/2024	235784	107.28

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDS OFFICE	0002500205	inv1636753	20241003B	Toner	08/26/2024	235784	681.36
CDS OFFICE	0002500257	INV1640632	20241009B	Toner	10/13/2024	235784	365.48
CDS OFFICE	0002500267	Inv1642614	20241009B	TONER	09/19/2024	235784	703.77
CDS OFFICE			1,920.69				
Central II Produce		01293918	20240926B	CAFE SUPPLIES - CREDIT	09/09/2024	235785	-24.85
Central II Produce		10462977	20240926B	Cafe Supplies	09/11/2024	235785	418.50
Central II Produce		10481470	20240926B	Cafe Supplies	09/09/2024	235785	229.85
Central II Produce		10487204	20240925B	Cafe Supplies	09/18/2024	235785	78.25
Central II Produce		10491808	20240926B	Cafe Supplies	09/26/2024	235785	31.95
Central II Produce		10512474	20241010B	Cafe Supplies	09/25/2024	235785	305.75
Central II Produce		10514805	20240925B	Cafe Supplies	09/18/2024	235785	162.90
Central II Produce		10537997	20241003B	Cafe Supplies	10/02/2024	235785	418.50
Central II Produce		10541067	20240925B	Cafe Supplies	09/23/2024	235785	112.75
Central II Produce		10557035	20241010B	Cafe Supplies	09/27/2024	235785	272.65
Central II Produce		10562807	20241010B	Cafe Supplies	10/09/2024	235785	418.50
Central II Produce		10564993	20241003B	Cafe Supplies	09/30/2024	235785	91.55
Central II Produce		10564994	20241003B	Cafe Supplies	10/02/2024	235785	459.55
Central II Produce		10569036	20241003B	Cafe Supplies	10/01/2024	235785	65.00
Central II Produce		10576733	20241003B	Cafe Supplies	10/03/2024	235785	77.90

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central II Produce		10581083	20241009B	Cafe Supplies	10/07/2024	235785	86.95
Central II Produce (What			3,205.70				
Childers, Allison Marie		Miles Oct24	20240913AL	Mileage Reimbursement Oct 24	09/13/2024	9000001465	23.45
Childers, Allison Marie			23.45				
CHILDRENS HOME		INV1043614	20241002B	WCHS - August 2024	09/05/2024	235786	4,022.70
CHILDRENS HOME		INV1044242	20241009B	WCHS -September 2024	10/02/2024	235786	5,363.60
CHILDRENS HOME			9,386.30				
CITY OF		20240924-9700	20241003B	Acct 0410-009700-00	09/24/2024	235787	2,450.11
CITY OF		20240924-9725	20241003B	Acct 0410-009725-00	09/24/2024	235787	21.31
CITY OF		20240924-9740	20241003B	Acct 0410-009740-00	09/24/2024	235787	10.42
CITY OF		20240924-9760	20241003B	Acct 0410-009760-00	09/24/2024	235787	29.66
CITY OF		20240924-9790	20241003B	Acct 0410-009790-00	09/24/2024	235787	78.56
CITY OF		20240924-9850	20241003B	Acct 0410-009850-00	09/24/2024	235787	52.66
CITY OF WASHINGTON			2,642.72				
Clifford, John C, IV	5002500015	Reimb Oct24	20241007AL	Reimbursement - Printer Ink	10/07/2024	9000001466	57.98
Clifford, John C, IV			57.98				
Comcast		20241001	20241010B	Acct 8771 20 307 0340963	10/01/2024	235788	155.76
Comcast			155.76				
Cooper, Rocke		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001467	81.00
Cooper, Rocke			81.00				
D & S MARKETING	0002500181	A96291	20240918B	Calculus AP Workbooks	08/19/2024	235789	740.74
D & S MARKETING SYSTEM			740.74				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DE LAGE LANDEN FIN		588050653	20241010B	CONTRACT #500-50365034	07/24/2024	235790	2,379.00
DE LAGE LANDEN FIN		588260546	20241010B	CONTRACT #500-50365034	08/23/2024	235790	2,379.00
DE LAGE LANDEN FIN		588453496	20241002B	CONTRACT #500-50365034	09/23/2024	235790	2,379.00
DE LAGE LANDEN FIN SERV			7,137.00				
Decker Equipment /	0002500254	593710A	20241002B	Hinges - Maintenance Supply	09/18/2024	235791	443.21
Decker Equipment / School			443.21				
DeKalb High School		EntryFee 122724	20241001AL	Wrestling	10/01/2024	235792	700.00
DeKalb High School		Entry Fee	20241010B	Wrestling	10/10/2024	235793	500.00
DeKalb High School			1,200.00				
Dillman, Alexandra		Miles Oct24	20240917AL	Mileage Reimbursement Oct 24	09/17/2024	9000001468	49.58
Dillman, Alexandra Caroline			49.58				
DUNLAP HIGH		EntryFee 092124	20240913AL	JV Volleyball	09/13/2024	235794	150.00
DUNLAP HIGH SCHOOL			150.00				
EAST PEORIA HIGH		EntryFee 092824	20240913AL	Cross Country	09/13/2024	235795	125.00
EAST PEORIA HIGH SCHOOL			125.00				
Embrace Education		15720	20240926B	EmbraceIEP Program Subscription	06/01/2024	235796	5,433.12
Embrace Education			5,433.12				
Engstrom, Travis M		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001469	10.00
Engstrom, Travis M			10.00				
FACKER, ROBERT		Athletics Oct24	20240927AL	Football Scoreboard, Ticket Taker	09/27/2024	235797	170.00
FACKER, ROBERT			170.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fairbury Echoes		Memorial - D McCue	20240923AL	Memorial Contribution - Donna Jean	09/23/2024	235798	25.00
Fairbury Echoes Museum			25.00				
FARNSWORTH		254962	20241002B	Project No: 0200507.00	09/13/2024	235799	663.75
FARNSWORTH GROUP			663.75				
FASTSIGNS		420-81667	20240918B	Blade Inserts	09/05/2024	235800	73.92
FASTSIGNS			73.92				
FIVE STAR WATER		20240912-97154	20241010B	Acct 97154 - Bottled Water	09/12/2024	235801	38.50
FIVE STAR WATER			38.50				
FLINN SCIENTIFIC INC	8702500001	3012166	20240925B	Science Supplies	06/24/2024	235802	2,406.61
FLINN SCIENTIFIC INC	8702500001	3012458	20240925B	Science Supplies	06/24/2024	235802	151.70
FLINN SCIENTIFIC INC	8702500001	3012523	20240925B	Science Supplies	06/26/2024	235802	394.90
FLINN SCIENTIFIC INC			2,953.21				
Freeman, Kyle William		Miles FY25	20241008AL	Mileage Reimbursement Oct 2024	10/08/2024	235803	178.22
Freeman, Kyle William			178.22				
Fresh Start Academy		SYSINV-016042	20241003B	Out of District Transportation -	09/30/2024	235804	1,762.60
Fresh Start Academy		SESINV-041245	20241003B	Out of District Tuition - SEPTEMBER	09/30/2024	235805	3,973.40
Fresh Start Academy			5,736.00				
FRONTIER		20241001-3167	20241009B	Phone Line	10/01/2024	235806	1,266.13
FRONTIER		20241001-5031	20241009B	Phone Line	10/01/2024	235806	66.08
FRONTIER			1,332.21				
Frye Transportation LLC		1	20241002B	License	07/21/2024	235807	250.00
Frye Transportation LLC			250.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GABBERTS CLEANING		9237	20240925B	Janitorial Services	09/01/2024	235808	30,097.17
GABBERTS CLEANING		9280	20241003B	Janitorial Services	09/30/2024	235809	600.00
GABBERTS CLEANING			30,697.17				
Galesburg Sewing	8022500003	3898	20241009B	School Sewing Machine Service	05/20/2024	235810	1,242.35
Galesburg Sewing Center			1,242.35				
Garske, Daniel Joseph		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001470	175.00
Garske, Daniel Joseph			175.00				
Geisz, John Stanley		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001471	20.00
Geisz, John Stanley			20.00				
Goodwin, Amanda		ASPR FY25	20240913AL	Football Season Pass Refund	09/13/2024	235811	86.00
Goodwin, Amanda			86.00				
GOPHER SPORTS	0002500235	IN399486	20240918B	Maintenance Supplies - Floor Markers	09/06/2024	235812	127.22
GOPHER SPORTS			127.22				
GORDON FOOD		2001621621	20241002B	Cafe Supplies org in 9013328966	09/07/2024	235813	-208.15
GORDON FOOD		831406280	20240926B	Cafe Supplies	09/10/2024	235813	31.97
GORDON FOOD		831406331	20240926B	Cafe Supplies	09/11/2024	235813	1,156.36
GORDON FOOD		831406375	20240926B	Cafe Supplies	09/12/2024	235813	250.88
GORDON FOOD		831406658	20241010B	Ice cream social	09/18/2024	235813	67.98
GORDON FOOD		831406974	20241010B	Cafe Supplies	09/25/2024	235813	67.97
GORDON FOOD		8341407290	20241003B	Cafe Supplies	10/02/2024	235813	864.16
GORDON FOOD		9013842868B	20241002B	Cafe Supplies	09/10/2024	235813	3,951.82

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		9014100826	20241002B	Cafe Supplies	09/17/2024	235813	3,353.95
GORDON FOOD		9014362243	20241002B	Cafe Supplies	09/24/2024	235813	6,805.92
GORDON FOOD		9014613084	20241003B	Cafe Supplies	10/01/2024	235813	4,320.38
GORDON FOOD		9014875299	20241010B	Cafe Supplies	10/08/2024	235813	2,553.69
GORDON FOOD SERVICE			23,216.93				
GRAINGER	0002500252	924783247	20241010B	Band Padlocks	09/13/2024	235814	715.89
GRAINGER			715.89				
Gray, Mitchell		Athletics Oct24	20241007AL	Ticket taker/security Football	10/07/2024	235815	120.00
Gray, Mitchell			120.00				
GreatAmerica Financial		37544102	20241002B	Acct #021-1930584-000	09/27/2024	235816	202.00
GreatAmerica Financial			202.00				
Hammer, William		Athletics Oct24	20240927AL	Ticket Seller Football	09/27/2024	235817	60.00
Hammer, William			60.00				
HEARTLAND SCHOOL		HSSRECO35127	20241003B	CUSTOMER ID HSS4327852-023531	08/27/2024	235818	560.00
HEARTLAND SCHOOL			560.00				
HI LINE SUPPLY		938517	20240926B	Maintenance Supplies	08/28/2024	235819	109.06
HI LINE SUPPLY COMPANY			109.06				
IASA	0002500265	84-012325-AA 3665 WIL	20241002B	Women in Leadership Academy -	09/24/2024	235820	200.00
IASA			200.00				
IASBO IL Association of	0002500191	0058404	20240927AL	Training - September 24 2024 - Amy	09/27/2024	235821	195.00
IASBO IL Association of			195.00				
IDEAL		64372	20241010B	Six Month Asbestos Surveillance	08/30/2024	235822	375.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDEAL		64491	20240926B	Bleacher Inspection - 2024 Cycle	09/23/2024	235822	1,100.00
IDEAL ENVIRONMENTAL			1,475.00				
IL DEPT OF PUBLIC		057312800-20241009	20241009B	Renwal Asbestos License	10/09/2024	235823	25.00
IL DEPT OF PUBLIC HEALTH			25.00				
IL PRINCIPALS ASSOC		09232024LW	20240927AL	Administrator Membership Dues	09/27/2024	235824	414.65
IL PRINCIPALS ASSOC 4012500002		462927	20241010B	AA 4025 AI In Action Online Workshop	09/19/2024	235824	214.00
IL PRINCIPALS ASSOC			628.65				
Illini Bluff HS		EntryFee 113024	20241001AL	Wrestling	10/01/2024	235825	250.00
Illini Bluff HS			250.00				
Illinois Central College		AG-00012232	20241010B	Textbooks	10/07/2024	235826	7,566.40
Illinois Central College (ICC)			7,566.40				
Illinois School for the		20241007CW-	20241011B	Transportation Aug/Sept 2024	10/07/2024	235827	185.00
Illinois School for the Deaf			185.00				
INTEGRATED		0742161	20240926B	Skyward Hosting November 2024	09/01/2024	235828	311.04
INTEGRATED SYSTEMS			311.04				
INTERSTATE		494986193	20241010B	Maintenance Supplies	10/04/2024	235829	120.00
INTERSTATE BATTERY			120.00				
Iron Man Tournements,		EntryFee 120624	20241001AL	Wrestling Tournament	10/01/2024	235830	450.00
Iron Man Tournements, LLC			450.00				
IWIRC		412572	20241009B	#10325041 Onsite Visit 09.30.2024	10/04/2024	235831	1,236.00
IWIRC			1,236.00				
J.W. PEPPER & SON,		366661131	20240920B	Choral Supplies	08/30/2024	235832	23.98

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		366697655	20240920B	Choral Supplies	09/09/2024	235832	5.50
J.W. PEPPER & SON,		366708206	20240920B	Choral Supplies	09/11/2024	235832	17.75
J.W. PEPPER & SON,		366742271	20240920B	Choral Supplies	09/19/2024	235832	31.00
J.W. PEPPER & SON, INC.			78.23				
John's Service and		41052	20241009B	Application 04 Project# 24-1008	10/03/2024	235833	855.00
John's Service and Sales			855.00				
Jolyn Clothing Company	5002500008	INV-582113	20240918B	Team Suits	09/09/2024	235834	1,662.60
Jolyn Clothing Company			1,662.60				
Julie's Sweets & Treats		20241003	20241009B	Treats for Postsecondary Planning Night	10/03/2024	235835	45.00
Julie's Sweets & Treats			45.00				
JUNIOR LIBRARY	8502500013	693369	20240918B	Junior Library Guild subscription	09/06/2024	235836	2,858.70
JUNIOR LIBRARY GUILD			2,858.70				
K COM		52908	20241010B	Installation of 2 new horns	08/10/2024	235837	2,610.88
K COM		52950	20241002B	Maintenance	09/20/2024	235837	665.00
K COM	5002500009	52949	20240920B	Headset microphone for Babcook Field	09/20/2024	235837	1,750.00
K COM TECHNOLOGIES, INC.			5,025.88				
KIDDER MUSIC		47736	20241011B	Band Repairs	09/19/2024	235838	32.50
KIDDER MUSIC SERVICE			32.50				
KOHL WHOLESale		1024292	20241002B	Cafe Supplies org inv. 1024292	08/12/2024	235839	-32.24
KOHL WHOLESale		1031536	20241002B	Cafe Supplies Original Inv. 1021549	08/19/2024	235839	-286.93
KOHL WHOLESale		1040706	20241002B	Cafe Supplies - Org inv. 1035956	08/27/2024	235839	-28.11

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESale		1052045	20240918B	Cafe Supplies	09/06/2024	235839	5,529.82
KOHL WHOLESale		1055541	20241002B	Cafe Supplies org inv. 1052045	09/09/2024	235839	-200.23
KOHL WHOLESale		1059037	20241002B	Cafe Supplies	09/11/2024	235839	-56.22
KOHL WHOLESale		1061232	20240926B	Cafe Supplies	09/13/2024	235839	6,318.66
KOHL WHOLESale		1068984	20241002B	Cafe Supplies	09/20/2024	235839	1,263.87
KOHL WHOLESale		1076372	20241010B	Cafe Supplies	09/27/2024	235839	9,589.53
KOHL WHOLESale		1083867	20241009B	Cafe Supplies	10/04/2024	235839	5,831.27
KOHL WHOLESale			27,929.42				
KONE INC		1158795358	20241003B	Maintenance - Purchase Serv.	09/19/2024	235840	111.92
KONE INC			111.92				
KREILING ROOFING		212882	20241009B	ACCT FARN88 Proj # 240083	08/02/2024	235841	1,328.67
KREILING ROOFING		212883	20241009B	ACCT FARN88 Proj # 240083	08/02/2024	235841	14,954.20
KREILING ROOFING			16,282.87				
KROGER CO - IN DIV		047801	20240926B	Foods	09/25/2024	235842	28.96
KROGER CO - IN DIV		142566	20240926B	FACS	09/08/2024	235842	10.98
KROGER CO - IN DIV	0002500264	030760	20241010B	Special Education Supplies	09/17/2024	235842	21.54
KROGER CO - IN DIV	0002500277	029487	20241010B	Food Supplies	09/24/2024	235842	46.52
KROGER CO - IN DIV	0002500277	029526	20241010B	Food Supplies	09/24/2024	235842	43.32
KROGER CO - IN DIV	0002500290	033096	20241010B	SPED Supplies	10/01/2024	235842	28.94

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KROGER CO - IN DIV	4002500034	073518	20241010B	Kroger	09/19/2024	235842	5.38
KROGER CO - IN DIV	4002500034	083544	20241010B	Kroger	09/20/2024	235842	25.00
KROGER CO - IN DIV	4002500035	073554	20241010B	sundae bar supplies	09/19/2024	235842	51.99
KROGER CO - IN DIV			262.63				
LaMotte	8702500009	815032	20240918B	Science Supplies	09/05/2024	235843	545.10
LaMotte			545.10				
LASER ELECTRIC, INC		24-162NT	20241010B	Sidewalk Lighting	09/18/2024	235844	21,842.00
LASER ELECTRIC, INC			21,842.00				
LE FLEUR FLORAL		I240909661	20240918B	BOE Recognition	09/09/2024	235845	115.00
LE FLEUR FLORAL DESIGN			115.00				
Lenover, Christopher		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001472	105.00
Lenover, Christopher Aaron			105.00				
LIMESTONE HIGH		EntryFee 092324	20241007AL	Golf	10/07/2024	235846	250.00
LIMESTONE HIGH SCHOOL			250.00				
LINCOLN COMM HIGH		EntryFee 120724	20241001AL	JV Wrestling	10/01/2024	235847	200.00
LINCOLN COMM HIGH			200.00				
LINCOLN PRAIRIE		2021-20110	20241009B	Home Hospital	08/22/2024	235848	150.00
LINCOLN PRAIRIE		2021-20190	20241002B	Home Hospital	09/11/2024	235848	225.00
LINCOLN PRAIRIE BHC			375.00				
Logue, Jann Margaret		Meals Oct24	20241007AL	Meal Reimbursement Oct 24	10/07/2024	9000001473	32.00
Logue, Jann Margaret			32.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MAHOMET-SEYMOUR		EntryFee 102624	20241001AL	Varsity Volleyball	10/01/2024	235849	300.00
MAHOMET-SEYMOUR HS			300.00				
Master Medical	4022500002	3079756	20241002B	AED	09/20/2024	235850	1,394.00
Master Medical Equipment			1,394.00				
MatBoss LLC	5002500013	21214539599	20241002B	Subscription to Video and Stats program	09/30/2024	235851	599.00
MatBoss LLC			599.00				
MENARDS -		09603	20240920B	Maintenance Supplies	09/16/2024	235852	303.92
MENARDS -		09643	20240920B	Maintenance Supplies	09/17/2024	235852	123.32
MENARDS -		09652	20240920B	Maintenance Supplies	09/17/2024	235852	39.22
MENARDS -		10699	20241010B	Maintenance Supplies	10/08/2024	235852	15.96
MENARDS -		10771	20241010B	Maintenance Services	10/09/2024	235852	43.92
MENARDS -		10776	20241010B	Maintenance Services	10/09/2024	235852	-43.92
MENARDS -		10777	20241010B	Maintenance Supplies	10/09/2024	235852	7.85
MENARDS -		ST20240905	20240920B	maintenance Supplies	09/05/2024	235852	0.00
MENARDS -		ST20240913	20240920B	Maintenance Supplies	09/13/2024	235852	0.00
MENARDS - WASHINGTON			490.27				
METAMORA HIGH		EntryFee 101224	20241001AL	Cross Country	10/01/2024	235853	200.00
METAMORA HIGH		EntryFee 102624	20241001AL	JV Volleyball	10/01/2024	235854	175.00
METAMORA HIGH		EntryFee 110824	20241008AL	JV Scholastic Bowl	10/08/2024	235855	70.00
METAMORA HIGH SCHOOL			445.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDLAND PAPER	0002500253	IN02303196	20241002B	Copy Paper - 8.5x11 White	09/13/2024	235856	1,538.00
MIDLAND PAPER			1,538.00				
MILLER HALL &		20240912-1080M	20240920B	Legal Fees	09/12/2024	235857	2,144.00
MILLER HALL & TRIGGS			2,144.00				
Milligan, Benjamin		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001474	24.00
Milligan, Benjamin Raymond			24.00				
miniPCR bio	8702500019	*2401-4407*	20240918B	supplies for science lab	09/06/2024	235858	652.00
miniPCR bio			652.00				
MOBILE MAXX		062696	20241002B	Maintenance	09/24/2024	235859	175.00
MOBILE MAXX			175.00				
MORELAND, PATRICIA		Athletics Oct24	20240927AL	Volleyball Scorekeeper	09/27/2024	235860	360.00
MORELAND, PATRICIA			360.00				
Morton Community		241374642651004493890	20241009B	Meal	09/21/2024	235861	66.57
Morton Community		244273342717403048410	20241009B	IASA Conference - Meal	09/27/2024	235861	8.11
Morton Community		244500424930056251371	20241009B	Meal	09/05/2024	235861	48.19
Morton Community		246921642501046581597	20241009B	Meal	09/05/2024	235861	53.70
Morton Community		246921642541083124337	20241009B	Meal	09/10/2024	235861	42.48
Morton Community		246921642631058747028	20241009B	Meals	09/19/2024	235861	64.05
Morton Community		246921642711024363727	20241009B	IASA Conference - Meal	09/26/2024	235861	23.28
Morton Community		246921642721035489746	20241009B	IASA Conference -Lodging	09/27/2024	235861	328.14
Morton Community		247650142640950232213	20241009B	Meal	09/19/2024	235861	25.25

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		249064142542088154027	20241009B	IASB CIV-IASB Div. Mtg	09/10/2024	235861	30.00
Morton Community		249064142682098613389	20241009B	IASB CIV-IASB Div. Mtg Chris Kopinski	09/24/2024	235861	30.00
Morton Community Bank (KF)			719.77				
Morton Community	0002500203	246921642461011747712	20240920B	Pearson - Free/Reduced online access	09/02/2024	235862	98.09
Morton Community	0002500203	246921642491036834187	20240920B	Pearson - Free/Reduced online access	09/05/2024	235862	98.09
Morton Community	0002500241	241164142540847095545	20240920B	IAHPERD State Convention Registration	09/10/2024	235862	50.00
Morton Community	0002500241	241164142540847095546	20240920B	IAHPERD State Convention Registration	09/11/2024	235862	125.00
Morton Community	0002500241	241164142540847095546	20240920B	IAHPERD State Convention Registration	09/10/2024	235862	50.00
Morton Community	0002500241	241164142540847095546	20240920B	IAHPERD State Convention Registration	09/10/2024	235862	125.00
Morton Community	0002500259	240113442510000005675	20240920B	Ultimate SLP Monthly Subscription	09/06/2024	235862	12.95
Morton Community	0002500276	246921642711023356444	20241009B	Amazon	09/27/2024	235862	147.96
Morton Community	0002500284	245404542672222005989	20241009B	School Bus Permit Renewal	09/23/2024	235862	5.00
Morton Community	0002500287	240362942737166756342	20241009B	Spotify Monthly Subscription	09/29/2024	235862	11.99
Morton Community	4002500033	240113442560000815373	20240920B	Team Works	09/12/2024	235862	17.25
Morton Community	4022500003	246921642491043042729	20240920B	Costco	09/05/2024	235862	119.58
Morton Community	8302500008	240007742630000014479	20240925B	Black Book Depot	09/18/2024	235862	131.09
Morton Community	8402500013	241374642621003174383	20240925B	Menards - Art Classroom supplies	09/17/2024	235862	60.52
Morton Community	8402500015	241374642711002946279	20241009B	Menards - Art dept supplies	09/26/2024	235862	88.56
Morton Community Bank (P1)			1,141.08				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500204	246921642441024503533	20240920B	Pearson - Free/Reduced Online Text	08/31/2024	235863	98.09
Morton Community	0002500224	240552342430740322415	20240920B	WALMART	08/30/2024	235863	20.72
Morton Community	0002500245	241134342562002392513	20240920B	Webstaurant - Cafeteria Supplies	09/12/2024	235863	64.09
Morton Community	0002500256	241988042574368840947	20240920B	The Fry Oil Saver - Ice cream machine	09/12/2024	235863	35.50
Morton Community	0002500272	246921642531076534337	20240925B	Ring Central Annual Subscription	09/09/2024	235863	373.07
Morton Community	0002500281	240113442680000912250	20241003B	Dochub Monthly Subscription	09/23/2024	235863	34.95
Morton Community	8022500006	244450042651002596468	20240925B	Walmart	09/18/2024	235863	116.90
Morton Community	8302500006	241164142560673145532	20240920B	Button Poetry	09/12/2024	235863	23.00
Morton Community	8302500007	241988042634370563521	20240925B	J.D. Poetry	09/18/2024	235863	31.00
Morton Community	8402500012	241374642611002961478	20240925B	Menards - Art Supplies	09/16/2024	235863	37.77
Morton Community	8702500020	244450042504001974591	20240920B	Walmart - Science Supplies	09/05/2024	235863	16.44
Morton Community Bank (P2)			851.53				
Morton Community		746090542515000129044	20240925B	QR Code Generator	09/07/2024	235864	119.88
Morton Community		746090542515000129044	20240925B	QR Code - International Fee	09/07/2024	235864	1.20
Morton Community	0002500108	240552242701005032341	20241003B	Lodging - Hyatt Lodge Oak Brook	09/25/2024	235864	368.42
Morton Community	0002500225	241164142470679721539	20240925B	CEUs On The Go! E Mings	09/03/2024	235864	150.00
Morton Community	0002500227	240113442470000849919	20240925B	Microsoft Training Course	09/03/2024	235864	16.99
Morton Community	0002500237	247554242581525880578	20240925B	IHSCDEA Fall 2024 Workshop	09/13/2024	235864	90.00
Morton Community	0002500237	247554242581525880578	20240925B	IHSCDEA Fall 2024 Workshop	09/13/2024	235864	90.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500237	247554242581525880579	20240925B	IHSCDEA Fall 2024 Workshop	09/13/2024	235864	90.00
Morton Community	0002500258	246921642521065173946	20240925B	Fuel	09/07/2024	235864	62.44
Morton Community	0002500258	246921642521065173946	20240925B	Fuel	09/07/2024	235864	56.45
Morton Community	0002500260	244457142531001796176	20240925B	Kroger - Foods Class	09/08/2024	235864	186.00
Morton Community	0002500260	244457142601001603918	20240925B	Kroger - Foods Class	09/15/2024	235864	77.86
Morton Community	0002500271	244457142671002666904	20241003B	Kroger - FACS Class	09/22/2024	235864	133.28
Morton Community	4002500026	240113442440000198475	20240925B	The Year in Review Registration; Oct 17	08/30/2024	235864	175.00
Morton Community	8302500004	241374642570014926730	20240925B	Barnes and Noble	09/12/2024	235864	22.94
Morton Community	8402500009	240113442490000046181	20240925B	Art ConnectED	09/04/2024	235864	35.00
Morton Community	8412500001	240113442650000380483	20240925B	Illinois Music Education Association	09/20/2024	235864	630.00
Morton Community Bank (P3)			2,305.46				
Morton Community	0002500226	246921642481030523532	20240920B	Maintenance Supplies	09/04/2024	235865	122.28
Morton Community	0002500228	246921642481034271048	20240920B	Maintenance Supplies	09/04/2024	235865	119.45
Morton Community	0002500232	246921642541081693346	20240920B	Technology Supplies -New firewall to	09/10/2024	235865	82.40
Morton Community	0002500233	240113442490000157572	20240920B	Computer Mouse	09/05/2024	235865	9.09
Morton Community	0002500244	240113442550001025708	20240920B	Transportation - Toner	09/11/2024	235865	158.89
Morton Community	0002500255	246921642601028653177	20240925B	Maintenance Supplies - Water Diaphragm	09/16/2024	235865	114.00
Morton Community	0002500263	246921642621044384869	20240925B	Maintenance Supply	09/18/2024	235865	18.57
Morton Community	0002500263	246921642621047855762	20240925B	Maintenance Supply	09/18/2024	235865	182.06

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4002500027	240113442470001170372	20240920B	Amazon - Double sided tape	09/03/2024	235865	6.36
Morton Community	4002500028	240113442500000189537	20240920B	bulletin board	09/06/2024	235865	97.86
Morton Community	4002500029	246921642531075772281	20240920B	labels for label maker	09/09/2024	235865	12.81
Morton Community	4002500030	240113442530000361551	20240920B	Book - Brave New Words: How AI Will	09/06/2024	235865	18.99
Morton Community	4002500031	246921642561094344101	20240920B	ACT Workshop book	09/12/2024	235865	97.56
Morton Community	4002500032	246921642551092448032	20240920B	Book study book	09/11/2024	235865	18.84
Morton Community	4002500036	246921642691005135729	20241003B	plates and napkins	09/25/2024	235865	37.48
Morton Community	4022500004	246921642561092897917	20240920B	Nurse office supplies	09/12/2024	235865	23.60
Morton Community	4022500004	246921642561094885772	20240920B	Nurse office supplies	09/12/2024	235865	13.43
Morton Community	4042500007	240113442560001003332	20240920B	Labels for ID activity/club-7,700 Label	09/12/2024	235865	32.78
Morton Community	4052500005	240113442100002890885	20240920B	Life skills supplies for classrooms	09/07/2024	235865	761.48
Morton Community	4052500005	246921642611043752104	20240925B	Life skills supplies for classrooms	09/17/2024	235865	35.20
Morton Community	4052500005	246921642731043646689	20241003B	Life skills supplies for classrooms	09/23/2024	235865	11.99
Morton Community	5002500010	246921642471023856753	20240920B	line flags volleyball	09/03/2024	235865	13.99
Morton Community	8012500004	246921642461015425007	20240920B	Shop Class Supplies	09/02/2024	235865	338.08
Morton Community	8012500005	240113442450000864883	20240920B	Amazon Shop supplies and safety	09/01/2024	235865	44.56
Morton Community	8012500005	246921642431019023377	20240920B	Amazon Shop supplies and safety	08/30/2024	235865	85.95
Morton Community	8012500010	246921642671093379188	20241003B	Engineering Class - Classroom and lab	09/23/2024	235865	213.82

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8012500010	246921642671093382164	20241003B	Engineering Class - Classroom and lab	09/23/2024	235865	59.00
Morton Community	8012500010	246921642671093910672	20241003B	Engineering Class - Classroom and lab	09/23/2024	235865	104.73
Morton Community	8012500010	246921642681095803915	20241003B	Engineering Class - Classroom and lab	09/24/2024	235865	214.90
Morton Community	8012500010	246921642681095883265	20241003B	Engineering Class - Classroom and lab	09/24/2024	235865	104.64
Morton Community	8012500010	246921642681096925689	20241003B	Engineering Class - Classroom and lab	09/24/2024	235865	212.05
Morton Community	8012500010	246921642691011341419	20241003B	Engineering Class - Classroom and lab	09/25/2024	235865	351.40
Morton Community	8012500011	246921642681001471261	20241003B	Classroom Materials - Auto/Construction	09/24/2024	235865	78.96
Morton Community	8022500005	246921642621049721394	20240925B	Amazon - Items for Fashions and Foods	09/18/2024	235865	156.47
Morton Community	8302500005	246921642651073521522	20240925B	Tell the Truth and Shame the Devil	09/21/2024	235865	59.98
Morton Community	8302500005	246921642661084719051	20241003B	Tell the Truth and Shame the Devil	10/22/2024	235865	39.98
Morton Community	8402500010	246921642551090710000	20241010B	print roller for canon pro 2100	09/11/2024	235865	194.95
Morton Community	8402500010	246921642551090710007	20241003B	print roller for canon pro 2100	09/11/2024	235865	194.95
Morton Community	8402500011	240113442560000893492	20240920B	Art Classroom Supplies	09/12/2024	235865	49.95
Morton Community	8432500001	246921642561098005998	20240920B	Wall Mounted Vinyl Rack	09/12/2024	235865	59.99
Morton Community	8432500002	246921642641065838226	20240926B	Athletic Corrugated Plastic Signs- Loft	09/20/2024	235865	21.85
Morton Community	8432500002	246921642641065922043	20240926B	Athletic Corrugated Plastic Signs- Loft	09/20/2024	235865	82.01
Morton Community	8502500014	240113442600000130303	20240926B	Books for the library	09/16/2024	235865	149.85
Morton Community	8802500005	240113442460000226771	20240920B	Two USB splitters for the new computer.	09/02/2024	235865	18.94

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8902500004	246921642451002502955	20240920B	STEP School Supplies	09/02/2024	235865	172.63
Morton Community	8902500004	246921642521062188842	20240920B	STEP School Supplies	09/08/2024	235865	54.08
Morton Community	8902500005	246921642671087897084	20241003B	Amazon - Student Need Supplies	09/23/2024	235865	22.11
Morton Community Bank (PA)			5,074.94				
MTCO		11851450	20241010B	Account 00043626-6	10/01/2024	235866	1,391.08
MTCO			1,391.08				
MYBINDING.COM	8502500012	SI2927029	20240918B	Lamination purchase	08/23/2024	235867	709.35
MYBINDING.COM			709.35				
Nabhan, Judy		DCR FY25	20241001AL	Dual Credit Refund	10/01/2024	235868	50.00
Nabhan, Judy			50.00				
NEAL TIRE & AUTO		138122689	20240926B	Industrial Arts Supplies	09/09/2024	235869	110.00
NEAL TIRE & AUTO		138123023	20240926B	Transportation - Repairs	09/25/2024	235869	496.98
NEAL TIRE & AUTO SERVICE			606.98				
Nena Hardware, Inc -		1080/4	20240920B	Maintenance Supplies	09/09/2024	235870	84.00
Nena Hardware, Inc -		1081/4	20240920B	Maintenance Supplies	09/09/2024	235870	15.28
Nena Hardware, Inc -		1216/4	20241010B	Maintenance Supplies	10/01/2024	235870	14.55
Nena Hardware, Inc -		1223/4	20241010B	Maintenance Supplies	10/02/2024	235870	5.93
Nena Hardware, Inc -			119.76				
NEXT ERA ENERGY		892029710553595	20241010B	Electric Acct - 8100062051	09/10/2024	235871	17,976.35
NEXT ERA ENERGY			17,976.35				
OTTAWA TOWNSHIP		EntryFee 121424	20241001AL	JV Wrestling	10/01/2024	235872	175.00
OTTAWA TOWNSHIP			175.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Papa John's Pizza		D4261-24-1960	20241002B	Cafe Supplies	09/06/2024	235873	654.69
Papa John's Pizza		S4261-24-1961	20241010B	Cafe Supplies	09/06/2024	235873	654.69
Papa John's Pizza		S4261-24-1970	20241002B	Cafe Supplies	09/20/2024	235873	654.69
Papa John's Pizza		S4261-24-1971	20241002B	Cafe Supplies	09/20/2024	235873	654.69
Papa John's Pizza		S4261-24-1978	20241009B	Cafe Supplies	10/04/2024	235873	678.66
Papa John's Pizza		S4261-24-1979	20241009B	Cafe Supplies	10/04/2024	235873	654.69
Papa John's Pizza			3,952.11				
Paper Education		INV2617	20241011B	Paper Education 08.09.2024-08.09.2025	07/23/2024	235874	67,787.50
Paper Education America Inc.			67,787.50				
PEKIN COMMUNITY		EntryFee 102624	20241001AL	Girls Swimming	10/01/2024	235875	85.00
PEKIN COMMUNITY HIGH			85.00				
PERFORMANCE		IN97866806	20240926B	Athletic Medical Supplies	08/01/2024	235876	7.69
PERFORMANCE HEALTH			7.69				
Peru Ambulance		Memorial - R. Menne	20240923AL	Memorial Contribution - Robert Menne	09/23/2024	235877	25.00
Peru Ambulance Service			25.00				
PIONEER		INV-218804	20240926B	Paint for Athletic Fields	09/04/2024	235878	545.70
PIONEER		INV-223834	20241003B	Paint for Athletic Fields	09/26/2024	235878	539.47
PIONEER MANUFACTURING			1,085.17				
Pitney Bowes Bank Inc		20241009 Purchase	20241009B	Postage Machine Reload	10/09/2024	235879	350.00
Pitney Bowes Bank Inc			350.00				
Pitney Bowes Global		3106824829	20240918B	ACCT 0017157838	09/09/2024	235880	425.61
Pitney Bowes Global			425.61				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POINTCORE		40471-40373	20241011B	Annual AED Inspection	10/10/2024	235881	1,030.00
POINTCORE			1,030.00				
POWERSCHOOL		INV419849	20241003B	Applicant Tracking - Acct 10017251	09/09/2024	235882	1,704.79
POWERSCHOOL GROUP LLC			1,704.79				
Provision Data	0002500021	2925	20241002B	Service Block Hours	06/17/2024	235883	3,500.00
Provision Data Solutions			3,500.00				
Rand McNally	0002500242	006720289	20240918B	Map Rail Safety Hooks - Maintenance	02/23/2024	235884	16.00
Rand McNally Publishing			16.00				
Raptor Technologies,		91236	20240918B	Raptor Annual Management Fees	09/01/2024	235885	3,087.50
Raptor Technologies, LLC			3,087.50				
Riverton High School		EntryFee 100724	20240913AL	JV Football	09/13/2024	235886	275.00
Riverton High School			275.00				
Roe, Ashley		CR FY25	20241001AL	Registration Refund	10/01/2024	235887	150.00
Roe, Ashley			150.00				
RP Lumber	8012500009	2849967	20241003B	Set Materials	09/12/2024	235888	1,362.94
RP Lumber			1,362.94				
SCHOLASTIC INC	8502500006	M7538611	20240926B	Scholastic Art print and digital for Art	09/17/2024	235889	98.89
SCHOLASTIC INC			98.89				
SCHOOL	0002500238	INV-10821	20240918B	MTS Service Agreement November 1,	09/10/2024	235890	94.50
SCHOOL TECHNOLOGY			94.50				
SECRETARY OF		20241009EJ	20241010B	Renewal Fee - Bus Driver EJ	10/09/2024	235891	4.00
SECRETARY OF STATE			4.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SELECTIVE		20240903selective	20241011B	Insurance Payment	09/30/2024	235892	28,705.00
SELECTIVE INSURANCE			28,705.00				
SERVICE AUTO		753165	20240918B	Transportation supplies	09/04/2024	235893	44.77
SERVICE AUTO		753310	20240920B	Maintenance Supplies	09/18/2024	235893	4.74
SERVICE AUTO		753317	20240920B	Maintenance Supplies	09/18/2024	235893	156.58
SERVICE AUTO		753320	20240920B	Maintenance Supplies	09/18/2024	235893	71.37
SERVICE AUTO		753448	20241010B	Maintenance Supplies	10/04/2024	235893	37.64
SERVICE AUTO		753461	20241010B	Maintenance Supplies	10/07/2024	235893	28.44
SERVICE AUTO		753505	20241010B	Maintenance Supplies	10/10/2024	235893	36.78
SERVICE AUTO SUPPLY			380.32				
SIMMONS LITTLE		44393	20240918B	Band Invitational Rental	09/06/2024	235894	400.00
SIMMONS LITTLE		44599	20241003B	WCHS -Football & Tennis Courts	10/02/2024	235894	200.00
SIMMONS LITTLE JOHNNIES			600.00				
Sluder, Phillip Michael		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001475	17.00
Sluder, Phillip Michael			17.00				
Smith Gas, Welding, &	8012500007	6694284	20241010B	Gas order	09/04/2024	235895	512.51
Smith Gas, Welding, & Safety			512.51				
Smithereen Pest		3437478	20240926B	Pest Control	07/26/2024	235896	105.00
Smithereen Pest		3495181	20241010B	Pest Control	09/30/2024	235896	105.00
Smithereen Pest Management			210.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Solution Tree, Inc	4002500037	S309428	20241010B	Global PD for Teams	09/26/2024	235897	1,788.00
Solution Tree, Inc			1,788.00				
SOUTH SIDE		s100969912.003	20241003B	Maintenance Supplies	09/25/2024	235898	840.97
SOUTH SIDE CONTROL			840.97				
SPECIALIZED		INV201772	20241010B	High Road School of Bloomington	09/12/2024	235899	2,255.50
SPECIALIZED		INV201775	20241010B	High Road School of Peoria August 2024	09/12/2024	235899	3,834.20
SPECIALIZED		INV202862	20241009B	CUSTOMER 01-WASH 10901-	10/04/2024	235899	4,511.00
SPECIALIZED EDUCATION			10,600.70				
STAPLES	0002500209	6012563415	20241009B	Office Supplies	09/25/2024	235900	137.34
STAPLES	0002500219	6012563417	20241009B	Office Supplies	09/25/2024	235900	544.36
STAPLES	0002500249	6012563412	20241009B	Office Supplies	09/25/2024	235900	60.03
STAPLES	0002500249	6012563420	20241009B	Office Supplies	09/25/2024	235900	73.64
STAPLES	0002500266	6012563423	20241009B	Restock Supplies	09/25/2024	235900	630.27
STAPLES	0002500275	6012563424	20241009B	Cardstock	09/25/2024	235900	90.00
STAPLES ADVANTAGE			1,535.64				
Strauch, John R		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001476	76.00
Strauch, John R			76.00				
Summers, Tina M		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001477	12.00
Summers, Tina M			12.00				
Swearingen, Brad		Athletics Oct24	20241007AL	Scoreboard - JV Football	10/07/2024	235901	60.00
Swearingen, Brad			60.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TCI Companies, Inc		W87603	20240926B	Irrigation Line Repair	09/08/2024	235902	3,089.10
TCI Companies, Inc			3,089.10				
Teacher Synergy LLC	4052500004	273758018	20240920B	Teachers Pay Teachers -STEP Social	08/30/2024	235903	65.24
Teacher Synergy LLC			65.24				
THE BABY FOLD INC		18862	20240919B	Tuition August 2024	08/31/2024	235904	5,272.44
THE BABY FOLD INC		18904	20240919B	Tuition August 2024	08/31/2024	235904	5,272.44
THE BABY FOLD INC		19081	20241010B	Tuition September 2024	09/30/2024	235904	8,787.40
THE BABY FOLD INC		19082	20241010B	Tuition September 2024	09/30/2024	235904	8,787.40
THE BABY FOLD INC			28,119.68				
The Clash Boy's XXII		EntryFee 100324	20241001AL	Boys Wrestling	10/01/2024	235905	450.00
The Clash Boy's XXII Team			450.00				
The Den at Fox Creek		Entry Fee Golf	20241010B	IHSA State Boys Golf	10/09/2024	235906	174.00
The Den at Fox Creek			174.00				
THE HOME DEPOT		823969019	20240926B	Maintenance supplies	09/05/2024	235907	-191.01
THE HOME DEPOT	0002500153	818201519	20241009B	Maintenance Supplies	08/02/2024	235907	191.01
THE HOME DEPOT	0002500234	823689559	20240918B	Gabbert Janitorial Supplies	09/04/2024	235907	46.84
THE HOME DEPOT	0002500234	823969027	20240918B	Gabbert Janitorial Supplies	09/05/2024	235907	1,899.76
THE HOME DEPOT	0002500248	825259757	20240926B	Janitorial Supplies	09/12/2024	235907	169.35
THE HOME DEPOT	0002500261	826242547	20241003B	Janitorial Supplies	09/18/2024	235907	2,028.46
THE HOME DEPOT	8012500008	824549463	20240926B	Construction Shop Materials	09/10/2024	235907	395.00
THE HOME DEPOT PRO			4,539.41				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Lincoln Electric	8012500006	913274525	20240918B	Supplies (rod, filler, wire)	08/30/2024	235908	1,414.50
The Lincoln Electric	8012500006	913278139	20240918B	Supplies (rod, filler, wire)	09/03/2024	235908	499.50
The Lincoln Electric	8012500006	913309495	20241002B	Supplies (rod, filler, wire)	09/17/2024	235908	375.00
The Lincoln Electric			2,289.00				
THE MUSIC SHOPPE		3769306	20241011B	Music Supplies	09/03/2024	235909	173.90
THE MUSIC SHOPPE		3771120	20241011B	Music Supplies	09/05/2024	235909	140.00
THE MUSIC SHOPPE		3775160	20241011B	Music Supplies	09/05/2024	235909	51.60
THE MUSIC SHOPPE		3775425	20241011B	Music Supplies	09/06/2024	235909	258.99
THE MUSIC SHOPPE		3780177	20241011B	Music Supplies	09/13/2024	235909	16.94
THE MUSIC SHOPPE		3780559	20241011B	Music Supplies	09/13/2024	235909	33.90
THE MUSIC SHOPPE		3781518	20241011B	Service Contract - Additional Instrument	09/16/2024	235909	104.00
THE MUSIC SHOPPE		3788688	20241011B	Music Supplies	09/20/2024	235909	45.76
THE MUSIC SHOPPE		777107	20241011B	Music Supplies	09/09/2024	235909	132.77
THE MUSIC SHOPPE			957.86				
The New York Times	8502500001	3674620A2437	20240918B	Digital newspaper	09/15/2024	235910	1,092.00
The New York Times			1,092.00				
THE SHERWIN-		0703-3	20240926B	Paint for athletic fields	08/26/2024	235911	327.50
THE SHERWIN-		1245-4	20241010B	Maintenance Supplies	09/18/2024	235911	327.50
THE SHERWIN-WILLIAMS CO			655.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thornton, Daniel A		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001478	27.00
Thornton, Daniel A			27.00				
Thurston, Franklin Deon		Athletics Oct24	20240927AL	Ticket Seller football	09/27/2024	235912	120.00
Thurston, Franklin Deon			120.00				
Thurston, Sherry Lynn		Athletics Oct24	20241007AL	Ticket Taker Football	10/07/2024	235913	55.00
Thurston, Sherry Lynn			55.00				
TIMBERLINE BILLING		30309	20241003B	Medicaid Monthly Billing	09/25/2024	235914	62.71
TIMBERLINE BILLING SERV			62.71				
TMCSEA		0325308	20240918B	August 2024	08/31/2024	235915	21,448.60
TMCSEA			21,448.60				
Tom Sander Piano		5078-1	20241010B	Purchased Services	08/16/2024	235916	420.75
Tom Sander Piano Service			420.75				
TOUCH TONE		3471812	20241010B	Communications Acct # 1100005309	10/01/2024	235917	163.68
TOUCH TONE			163.68				
TRUCK CENTERS INC		R140084244:01	20241002B	TRANSPORTATION SERVICE	09/04/2024	235918	191.52
TRUCK CENTERS INC		R140084277:01	20241002B	TRANSPORTATION SERVICE	09/04/2024	235918	191.52
TRUCK CENTERS INC			383.04				
Uftring, Cory James		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001479	81.00
Uftring, Cory James			81.00				
University of Wisconsin	0002500250	WIDA24-09112024-4981-	20240918B	WIDA Annual Conference - October 15	09/11/2024	235919	275.00
University of Wisconsin			275.00				
VANDERHEYDT,		Athletics Oct24	20240927AL	Ticket Taker football	09/27/2024	235920	110.00
VANDERHEYDT, KELLY			110.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VERIZON WIRELESS		9974193443	20241010B	Acct 780318592-0001	09/18/2024	235921	857.42
VERIZON WIRELESS			857.42				
VITAL SIGNS		3587	20240926B	Student Driver Decals	09/09/2024	235922	632.50
VITAL SIGNS	0002500274	3631	20240926B	School Signage (Vinyl Decals)	09/16/2024	235922	85.00
VITAL SIGNS			717.50				
WASHINGTON		20241001KB	20241003B	QUARTERLY DUES	10/02/2024	235923	168.00
WASHINGTON		20241001KF	20241003B	QUARTERLY DUES	10/02/2024	235923	168.00
WASHINGTON ROTARY			336.00				
Washington Student		1024308-1	20241009B	Transportation Services	10/01/2024	235924	128,777.90
Washington Student			128,777.90				
Waste Management of		3294479-2070-6	20240926	Services 09/01/2024	09/05/2024	235925	1,943.53
Waste Management of		3299049-2070-2	20241010B	Services 10.01.2024-10.31.2024	10/03/2024	235925	1,965.22
Waste Management of Illinois			3,908.75				
Wayside Publishing	8422500003	IN203477	20240918B	World language books	08/13/2024	235926	1,035.00
Wayside Publishing	8422500003	ra1042	20240918B	World language books	09/13/2024	235926	-225.00
Wayside Publishing			810.00				
WCHS - Activity Fund		WCHS Mini Grant FY25	20240916AL	WCHS Mini Grants	09/16/2024	235927	3,500.00
WCHS - Activity Fund			3,500.00				
WCHS - Imprest Fund		Imprest Oct24	20241008AL	Replenish Imprest Account - October	10/08/2024	235928	2,460.00
WCHS - Imprest Fund			2,460.00				
Wethersfield High		20241007Neff	20241010B	Memorial	10/07/2024	235929	25.00
Wethersfield High School Key			25.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wex Bank		99747295	20240927AL	Sp Ed Coop Fuel 8.27-9.20.24	09/27/2024	235930	5,590.38
Wex Bank			5,590.38				
WIELAND'S LAWN		940867	20241010B	Maintenance - Gator	10/04/2024	235931	86.75
WIELAND'S LAWN		941329	20241010B	Maintenance Supplies	10/10/2024	235931	39.95
WIELAND'S LAWN MOWER			126.70				
WINTERSET WATER		12706	20241009B	Cafe Supplies	09/30/2024	235932	644.60
WINTERSET WATER LLC			644.60				
Wisher, Kyle D		Meals Oct24	20240923AL	Meal Reimbursement October 24	09/23/2024	9000001480	34.00
Wisher, Kyle D			34.00				
YODER OIL CO		70993	20240926B	Fuel Acct 80040076	09/17/2024	235933	3,460.53
YODER OIL CO		71269	20241002B	Fuel Acct 80040076	09/28/2024	235933	1,742.49
YODER OIL CO			5,203.02				
Young, Erin		DCR FY25	20241001AL	Dual Credit Refund	10/01/2024	235934	50.00
Young, Erin			50.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			416				\$602,669.38
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			416				602,669.38

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLOOMINGTON HIGH		EntryFee092824	20240910AL	Girls Swim	09/10/2024	4519	150.00
BLOOMINGTON HIGH		EntryFee092024	20240910AL	Girls Tennis	09/10/2024	4520	75.00
BLOOMINGTON HIGH			225.00				
CANTON HIGH		EntryFee 0926	20240924KL	Mid-Illini Boys Golf Conference	09/24/2024	4526	420.00
CANTON HIGH SCHOOL			420.00				
Kankakee Elks Country		EntryFee 1002	20240923AL	Boys Regional Golf	09/23/2024	4527	164.00
Kankakee Elks Country		EntryFee 1001	20240923AL	Boys Regional Golf (Practice Round)	09/23/2024	4528	132.00
Kankakee Elks Country Club			296.00				
MATTOON HIGH		Dues Chess FY25	20240924KL	Chess League Dues	09/24/2024	4529	95.00
MATTOON HIGH SCHOOL			95.00				
Palatine High School		EntryFee092824	20240910AL	Cross Country Meet	09/10/2024	4521	300.00
Palatine High School			300.00				
PEKIN COMMUNITY		EntryFee093024	20240910AL	Boys Golf	09/10/2024	4522	350.00
PEKIN COMMUNITY		EntryFee092824	20240910AL	Girls Golf	09/10/2024	4523	225.00
PEKIN COMMUNITY		EntryFee100524	20240910AL	Volleyball	09/10/2024	4524	180.00
PEKIN COMMUNITY		EntryFee 0926	20240923AL	Girls Golf Conference	09/23/2024	4530	360.00
PEKIN COMMUNITY		EntryFee 0926	20240923AL	Girls Golf Conference	09/23/2024	4530	-360.00
PEKIN COMMUNITY		EntryFee 0926 2	20240924	Girls Golf Conference	09/24/2024	4531	270.00
PEKIN COMMUNITY HIGH			1,025.00				
Pryor Learning, LLC	0002500190	34088562	20240910AL	Microsoft Excel Training Course - Amy	09/10/2024	4525	99.00
Pryor Learning, LLC			99.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			14				\$2,460.00
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Invoices:			14				2,460.00

WCHS Coaching Volunteers

2024- 2025

Winter Season

Brad Stewart	Boys Basketball
Ben Armstrong	Boys Basketball
Josh Hack	Boys Basketball
Joshua Madsen	Chess
Jackson Biagini	Chess
Will Crouch	Speech
Ava Stovall	Speech
Mike Carr	Wrestling
Max Nowry	Wrestling
Dylan Cooper	Wrestling
Ryan Joehl	Boys Swimming & Diving
Kyle Boerke	Boys Swimming & Diving
Brittany Hofer	Pantherettes
Samantha Alstott	Pantherettes
Alexis Huntsman	Competitive Cheer
Ben Davidson	Track

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Approve Leave of Absence Request – Cale Dahm, Social Studies Teacher

Recommendation:

That the Board of Education approve Cale Dahm’s request for a leave of absence as presented in his letter.

Suggested Motion:

Move to approve the request for a leave of absence from Cale Dahm as recommended.

8.1.1.b. Approve Leave of Absence Request – Tricia Gardner, Business Teacher

Recommendation:

That the Board of Education approve Tricia Gardner’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 Tricia Gardner as recommended.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Certified Employment

8.1.2.a. Approve Employment of David Burgess - Long term Substitute (Special Education)

Recommendation:

That the WCHS Board of Education approve the employment of David Burgess as a Long term Substitute for the member's leave of absence at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of David Burgess as a Long term Substitute as presented.

8.1.2.b. Approve Employment of Beth Cassulo - Long term Substitute (Math)

Recommendation:

That the WCHS Board of Education approve the employment of Beth Cassulo as a Long term Substitute for the member's leave of absence at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Beth Cassulo as a Long term Substitute as presented.

8.1.2.c. Approve Employment of Anna Oxborrow - Long term Substitute

Recommendation:

That the WCHS Board of Education approve the employment of Anna Oxborrow as a Long term Substitute for the member's leave of absence at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Anna Oxborrow as a Long term Substitute as presented.

8. ACTION ITEMS

8.1. Personnel

8.1.3. Non-Certified Employment

8.1.3.a. Approve Employment of Shelia Lee, Part-time Food Service Worker

Recommendation:

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

Suggested Motion:

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

8.1.3.b. Approve Employment of Nichole Ramsey, Part-time Secretary

Recommendation:

That the WCHS Board of Education approve the employment of Nichole Ramsey as a Part-time Secretary at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Nichole Ramsey as a Part-time Secretary as presented.



Joe Alstat
WCHS Athletic Director
309.444.5533
jtalstat@wacohi.net

DATE: October 9, 2024
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Joe Alstat
RE: Winter 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, November 29, 2024	WCHS Wrestling, Barrington, IL
Thurs & Fri, December 5 & 6, 2024	WCHS Wrestling, Cuyohoga Falls, OH
Friday, December 20, 2024	WCHS Speech- Coal City, IL
Friday, December 27, 2024	WCHS Wrestling- DeKalb, IL
Thurs & Fri, January 2 & 3, 2025	WCHS Wrestling- LaCrosse, WI
Friday, January 3, 2025	WCHS Girls Basketball- Ottawa area, IL
Friday, January 24, 2025	WCHS Competitive Cheer- Grayslake Central area
Friday, February 14, 2025	WCHS Pantherettes- IDTA State Finals

*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.

ACTION ITEMS

Appoint Representative for IASB Delegate Assembly

Recommendation:

That the WCH Board of Education appoint _____ as the representative from Washington Community High School to the IASB delegate assembly at the Joint Annual Conference in Chicago.

Suggestion Motion:

Move to appoint _____ as the representative from Washington Community High School to the IASB delegate assembly at the Joint Annual Conference in Chicago as recommended.

ACTION ITEM

Inter-Governmental Agreement Pertaining to Shared Costs For Transportation Director

Recommendation:

That the WCHS Board of Education approve the Intergovernmental Agreement Pertaining to Shared Costs For Transportation Director between Washington Community High School, Washington School District 50 as presented.

Suggested Motion:

Move to approve the WCHS Board of Education approve the Intergovernmental Agreement Pertaining to Shared Costs For Transportation Director between Washington Community High School, Washington School District 50 as presented.

ACTION ITEM

Health Life Safety Amendment

Background

Several building projects need to be completed due to damage, leaking and disrepair due to age and use. Our district architect inspected the areas of concern and identified them as Health Life Safety projects. Following the inspection, the architect wrote a Health Life Safety amendment that needs approval from the Board and then from the Illinois State Board of Education (ISBE). Once the ISBE approves this amendment, the Board can use Health Life Safety funds for these projects. The amendment also requires that the projects be finished within 1-3 years.

The projects listed in the amendment include: removing and replacing the Torry Gym floor, replacing the Torry Gym roof, replacing the lower bleachers in Torry Gym, updating the Torry Gym HVAC and air systems, and replacing the 1942 roof. The amendment of violations and recommendations for correction is attached.

Recommendation:

That the WCHS Board of Education approve the Health Life Safety Amendment as presented.

Suggested Motion:

Move to approve the Health Life Safety Amendment as presented.

Action Item

The district belongs to the Sourcewell Purchasing Cooperative which gives the district access to pre-negotiated contracts, which can lead to cost savings, streamlined purchasing processes, and reduced administrative burdens. Cooperative purchasing provides flexibility for the district to access competitive pricing as needed without the hassle of individual bids for each item or project.

Recommendation:

That the board authorizes the Superintendent or his Designee to enter into a contract through the Sourcewell Purchasing Cooperative for the Torry Gym floor installation project at a cost not to exceed \$209,000.00.

Suggested Motion:

Motion that the Board of Education authorizes the Superintendent or his Designee to enter into a contract through the Sourcewell Purchasing Cooperative for the Torry Gym floor installation project at a cost not to exceed \$209,000.00.

Action Item

The district belongs to the Omnia Purchasing Cooperative which gives the district access to pre-negotiated contracts, which can lead to cost savings, streamlined purchasing processes, and reduced administrative burdens. Cooperative purchasing provides flexibility for the district to access competitive pricing as needed without the hassle of individual bids for each item or project.

Recommendation:

That the board authorizes the Superintendent or his Designee to enter into a contract through the Omnia Purchasing Cooperative for the Torry Gym lower bleacher project at a cost not to exceed \$360,000.00.

Suggested Motion:

Motion that the Board of Education authorizes the Superintendent or his Designee to enter into a contract through the Omnia Purchasing Cooperative for the Torry Gym lower bleacher project at a cost not to exceed \$360,000.00.

ACTION ITEMS

Recommendation:

That the Board of Education approve to waive the 2nd reading of the policies in Press Plus Issues 115 and 116.

Suggested Motion:

Move to approve to waive the 2nd reading of the policies in Press Plus Issues 115 and 116.

Policy Committee Meeting
September 16, 2024

ISSUE 115

Review & Monitoring:

2:70	4:15	5:130	6:110	7:170
2:125	4:70	5:180	6:150	
2:160				

ISSUE 116

Minor Changes or Housekeeping:

7:20
7:185

Specific Issue:

2:260 5:100

Rewritten:

2:265

Issue 115 – Review and Monitoring

Number and Title	Revision Descriptions	<input type="checkbox"/>
2:70, Vacancies on the School Board – Filling Vacancies	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
2:125, Board Member Compensation; Expenses	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
2:160, Board Attorney	The policy and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
4:15, Identity Protection	The Legal References, Cross References, and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change. Policy 7:345, <i>Use of Educational Technologies; Student Data Privacy</i> , is added to the Cross References.	<input type="checkbox"/>
4:70, Resource Conservation	The policy and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
5:130, Responsibilities Concerning Internal Information	The Legal References, Cross References, and footnotes are updated in response to a five-year review. A Cross Reference to policy 7:345, <i>Use of Educational Technologies; Student Data Privacy and Security</i> , is added.	<input type="checkbox"/>
5:180, Temporary Illness or Temporary Incapacity	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:110, Programs for Students At Risk of Academic Failure and/ or Dropping Out of School and Graduation Incentives Program	The policy is unchanged. The footnotes are updated in response to a five-year review.	<input type="checkbox"/>
6:150, Home and Hospital Instruction	The policy and footnotes are updated in response to a five-year review.	<input type="checkbox"/>
7:170, Vandalism	The Legal References are updated with a minor style change in response to a five-year review.	<input type="checkbox"/>

Issue 116

Number and Title	Revision Descriptions
Minor Changes or Housekeeping:	
7:20, Harassment of Students Prohibited	The policy and footnotes are updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i> , above, and for continuous improvement. <input type="checkbox"/>
7:185, Teen Dating Violence Prohibited	The policy is updated for the reason stated in 2:265, <i>Title IX Grievance Procedure</i> , above, and for continuous improvement. <input type="checkbox"/>
Specific Issue:	
2:260, Uniform Grievance Procedure	<p>The policy, Legal References, and footnotes are updated. The policy and footnotes are updated for continuous improvement and in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using sample policy 2:265, <i>Title IX Grievance Procedure</i>. <input type="checkbox"/></p> <p>Footnote 4 is updated in response to final regulations implementing Title II of the Americans with Disabilities Act (Title II), requiring school districts to implement the Web Content Accessibility Guidelines (WCAG) Version 2.1, Level AA for their web content and mobile apps.</p> <p>The Legal References are updated for continuous improvement.</p>
5:100, Staff Development Program	<p>The policy, Administrative Procedure References, and footnotes are updated. The policy and footnotes are updated in response to: <input type="checkbox"/></p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students; 2. 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of <i>trauma</i>, <i>trauma-responsive learning environments</i>, and <i>whole child</i> as set forth in 105 ILCS 5/3-11; and 3. 34 C.F.R. §106.8(d), updating Title IX training requirements for staff. The footnotes are also updated in response to: <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.39(b-5)(7), amended by P.A. 103-603, eff. 1-1-25, providing immunity for trained employees using a trauma kit; 2. 105 ILCS 110/3, amended by P.A. 103-609, eff. 1-1-25, requiring districts to provide staff with information on emergency procedures and life-saving techniques within 30 days after the first day of each school year; and 3. Continuous improvement. <p>The Administrative Procedure References are updated to add NEW sample administrative procedure 2:265-AP3, <i>Title IX Coordinator</i>.</p>
Rewritten:	
2:265, Title IX Grievance Procedure	Draft Update – Rewritten <input type="checkbox"/>

ACTION ITEMS

Recommendation:

That the Board of Education move to adopt the Press Plus Issues 115 and 116 policies as presented.

Suggested Motion:

Move to adopt the Press Plus Issues 115 and 116 policies as recommended.