

Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. ACTION ITEM
 - 4.1. Approve Appointment of new WCHS Board Member to fill vacancy
5. OATH OF OFFICE - Chris Kopinski will administer the Oath of Office
6. ACTION ITEM
 - 6.1. Conduct a public hearing concerning the intent of the Board of Education of the District to sell not to exceed \$4,750,000.00 school fire prevention and safety bonds
7. PUBLIC HEARING
8. VISITORS AND CORRESPONDENCE
 - 8.1. Recognition of Amelia Heinze, State Finalist Swimmer
 - 8.2. Recognition of Sophia Ramirez - 25th place at IHSA Girls Cross Country State Meet
 - 8.3. Recognition of Ben Gorsage - 24th place at IHSA Boys Cross Country State Meet
 - 8.4. Recognition of Fisher Rinkenberger - 23rd place at IHSA Boys Cross Country State Meet
9. REPORTS
 - 9.1. IASB- Bonnie Nofsinger
 - 9.2. Athletic Director's Report
 - 9.3. Deans' Report
 - 9.4. Enrollment Report
 - 9.5. Financial Report
 - 9.6. Board Committee Reports
10. DISCUSSION AND INFORMATIONAL ITEMS
 - 10.1. Resignation - Amy DeLaval, Part-time Assistant Bookkeeper
 - 10.2. FOIA - SmartProcure
 - 10.3. Other
11. CONSENT AGENDA
 - 11.1. Minutes
 - 11.1.1. Regular Board Meeting Minutes - November 11, 2024
 - 11.1.2. Executive Session Minutes - November 11, 2024
 - 11.2. Bills
 - 11.3. Midterm and 5 Year Graduates
12. ACTION ITEMS
 - 12.1. Personnel
 - 12.1.1. Non-Certified Employment
 - 12.1.1.a. Approve Employment of Sara Heider - Part-time Instructional Aide
 - 12.2. Approve Proposed 2024 Tax Levy and Truth in Taxation Certification

- 12.3. Approve Course Proposals and Curriculum Revisions for the 2025-26 School Year
- 12.4. Approve 2025-2026 School Calendar
- 12.5. Award the Contract for the Base Bid and Alternate 1 for the Torry Gym Roofing Project to the lowest responsible bidder, Kreiling Roofing
- 12.6. Award the Contract for the Base Bid and Alternate 1 and Alternate 2 for the Torry Gym Painting Project to the lowest responsible bidder, Vogue
- 12.7. Award the Contract for the Base Bid and Alternate 1 and Alternate 3 for the Torry Gym HVAC/Plumbing Project to the lowest responsible bidder, MSI
- 12.8. Award the Contract for the Base Bid and Alternate 1 for the Torry Gym HVAC/Electrical Project to the lowest responsible bidder, Laser
- 12.9. Award the Contract for the Base Bid for the Torry Gym Floor Asbestos Abatement Project to the lowest responsible bidder, Colfax Corporation
13. EXECUTIVE SESSION
 - 13.1. 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.
14. ADJOURNMENT

The next regular meeting is scheduled for January 13, 2025.

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF EDUCATION OF COMMUNITY HIGH SCHOOL DISTRICT NUMBER 308,
TAZEWELL COUNTY, ILLINOIS,
TO SELL NOT TO EXCEED \$4,750,000 SCHOOL FIRE PREVENTION AND SAFETY BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that Community High School District Number 308, Tazewell County, Illinois (the "*District*"), will hold a public hearing on the 9th day of December, 2024, at 7:00 o'clock P.M. The hearing will be held in the Washington Community High School Library, 115 Bondurant Street, Washington, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$4,750,000 for the purpose of conforming its existing facilities that house students to the building code promulgated by the State Board of Education of the State of Illinois, by altering and reconstructing said facilities and having equipment purchased and installed therein.

By order of the President of the Board of Education of Community High School District Number 308, Tazewell County, Illinois.

DATED the 20th day of November, 2024.

Bonnie Nofsinger
Secretary, Board of Education,
Community High School District Number 308,
Tazewell County, Illinois



ATHLETIC DIRECTOR'S BOARD REPORT

12/09/2024

Girls Cross Country:

- Mid-Illini Conference Champions
- IHSA Regional Champions
 - Sophia Ramirez (1st place), Olivia Nordheim (5th), Maddie James (8th), Caylie Ahten (9th), Bailey Butler (10th), Allie Woolever (13th)
- 2nd place at IHSA Sectional
 - Sophia Ramirez (5th), Caylie Ahten (13th), Maddie James (15th), Bailey Butler (16th)
- IHSA State Finals – 6th Place
 - Sophia Ramirez (25th place): All-State
- Mid-Illini All Conference: 1st team: Sophia Ramirez, Madeleine James & Olivia Nordheim
- 2nd team All-Conference: Caylie Ahten, Allie Woolever & Bailey Butler
- Sophia Ramirez- Peoria Journal Star- Runner of the Year

Boys Cross Country:

- 2nd place- Mid-Illini Conference
- 2nd place- IHSA Regional
 - Ben Gorsage- 1st place, Fisher Rinkenberger- 2nd place, Charlie Borlin- 6th place
- 3rd Place- IHSA Sectional
 - Fisher Rinkenberger-3rd place, Ben Gorsage- 4th place, Charlie Borlin- 13th place
- Placed 12th at State (tied 2nd highest finish in school history)
 - Fisher Rinkenberger (24th) & Ben Gorsage (25th)- both new school records (1985)
- Mid-Illini All Conference: Fisher Rinkenberger, Ben Gorsage & Charlie Borlin
- Ben Gorsage- Peoria Journal Star- All-Area Team
- Charlie Borlin- signed with University of Illinois- Springfield

Girls Swim & Dive:

- Mid-Illini Conference Champions
- IHSA Sectional Champions (2nd consecutive)
- New records in 200 medley relay (Finley Smith, Jessica Hermann, Madelyn Parrott, Maya Happel), 200 freestyle relay (Madelyn Parrott, Finley Smith, Jenna Kozinski, Maya Happel), 100 yd breaststroke (Jessica Hermann- multiple times), and 6 meter dive (Ava Ray)
- State Qualifiers- 200 medley relay (Finley Smith, Jessica Hermann, Madelyn Parrott, Maya Happel) & Jessica Hermann - 100 breaststroke
- State Qualifier in IHSA Finals – Amelia Heinze - Athletes with Disabilities (AWD) division. Amelia earned 4 state medals! 2nd place- 50 yd freestyle & 100 yd breaststroke; 3rd place- 200 yd freestyle and 100 yd freestyle

Boys Soccer:

- JV soccer
 - 19-0-1 overall Mid-Illini Champions
- Varsity
 - Most successful season in school history
 - 22-5-1, 6-1 in Mid Illini, 2nd place
 - New School Record for Wins (old record 18)
 - 2nd place at Bradley Bourbonnais Tourney
 - IHSA Regional Champions- defeated Morton in the Championship
 - Advanced to Sectional Championship- lost to PND in PK's
 - All-Conference 2nd team: John Clift, Jackson Lenover, & Elliott Wettstein
 - 1st team: Hudson Scrivner, Bernie Winne, Eric Nolte, Max Meinhold & Isaac Reetz
 - All Sectional: Eric Nolte, Isaac Reetz
 - Sectional All Sportsmanship: Jackson Lenover
 - Sectional All Academic: Daniel Buck
 - First Team All-State: Bernie Winne
 - First Team Peoria Journal Star: Eric Nolte, Bernie Winne, Isaac Reetz

Boys Golf:

- Mid-Illini Conference
 - Mid- Illini Conference Champions
 - Gavin Schreurs- Medalist & 1st team All-Conference
 - Court Bohanon- 1st team All-Conference
 - C.J. Duncan & Aiden Foster- 2nd team All-Conference

Regional Champions at Kankakee

- Gavin Schreurs- Medalist & Luke Kaminski- 5th overall.

Sectional Champions at Decatur

- First Sectional Championship in school history
- Gavin Schreurs- Medalist

Team finished 11th place at the IHSA State Finals. First time the team had advanced to state since 2012.

Girls Golf:

- Placed 6th in conference and 8th at regionals
- Ridley Beasley earned 2nd team All-Conference

Football:

- Varsity – (8-3)
 - IHSA Playoffs- advanced to the 2nd Round
 - Mid-Illini Conference Champions (7-0)
 - IHSFCA 6A All State RB Hunter Reed
 - News Gazette All State Honorable Mention RB Hunter Reed
 - All Conference 1st Team - Hunter Reed, Carter Prina, Noah Bell, Devin Miller, Jackson Stewart, Josh Hofer, A.J. Jones
 - All Conference 2nd Team- Will Freeman, Cash Wisher, Evan Reed
 - IHSFCA 6A Academic All State: Devin Miller, Carter Prina, Josh Hofer
 - Devin Miller- 52yd FG (new school record)
 - Hunter Reed- 6 TD in a game (new school record)
- Junior Varsity - 8-1
- Freshman – 7-2

Volleyball:

- WCHS Varsity 21-11 record
 - Mid - Illini 9-5, finished tied 4th in conference
 - 3rd place at Edwardsville Tournament
 - 3rd place at Mahomet Seymour Tournament

Mid-Illini All Conference 1st team- Carly Dawson, Lexie Robokoff Mullen

Mid-Illini All-Conference 2nd team- Kami Barth

Natalie Casey- committed to Indiana Tech

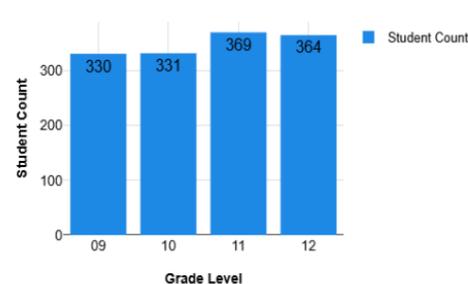
Lexie Robokoff Mullen- committed to Heartland Community College

- Junior Varsity: Mid-Illini 11-3
- Freshman: Mid - Illini 9-5
 - 2nd place at Washington Mid Illini Tournament
 - 3rd place at Mahomet Seymour Tournament
 - 3rd place at PND Tournament

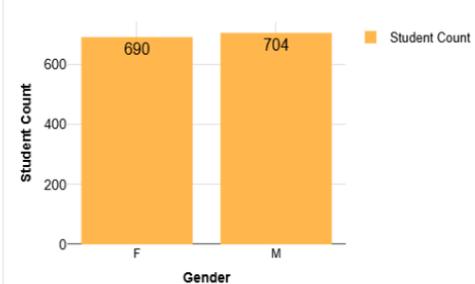
Girls Tennis:

- Conference finish: 3rd place in Mid Illini Tournament & overall
- Annabelle Hiel- 1st team All-Conference
- Anica Roozenboom & Jaidyn Goode- 2nd team All-Conference
- Moline Sectional: Annabelle Hiel & Anica Roozenboom (doubles team)- 3rd place & qualified for State

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2025	1,394

Filters

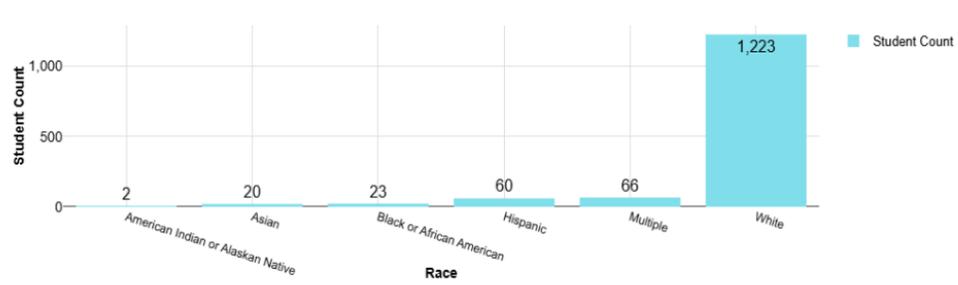
- Case Manager
- Chronic Absenteeism
- Class Of
- Counselor
- Disability

View Filters

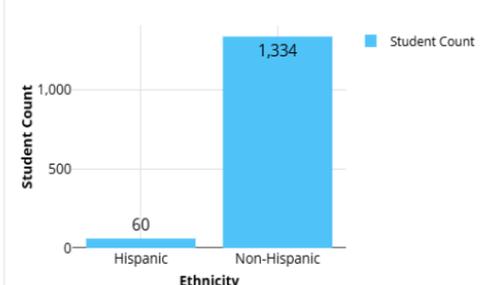
Including

- Student Status
- Active

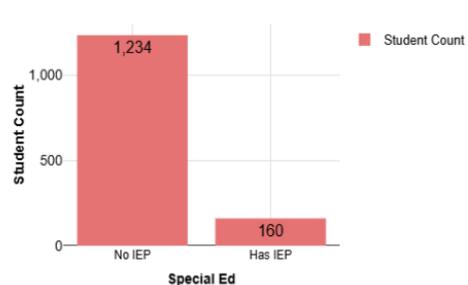
Enrollment By Race



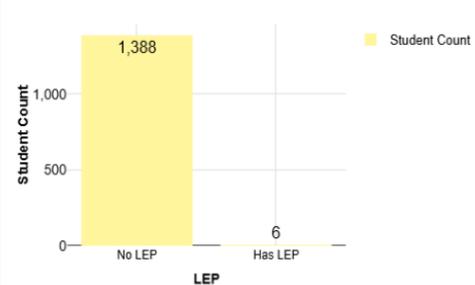
Enrollment By Ethnicity



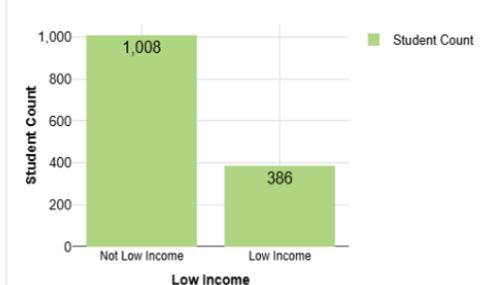
Enrollment By Special Ed Status



Enrollment By LEP



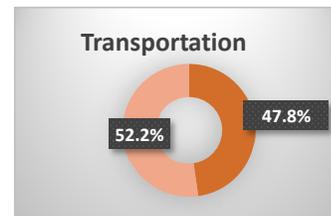
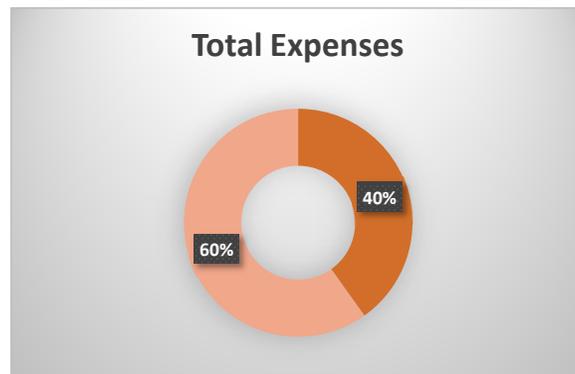
Enrollment By Low Income



Washington Community High School
2024-2025 Expense Report
As of November 29, 2024

Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 20,680,124.95	\$ 7,921,915.86	38.3%	61.7%	
Operations & Maintenance Fund - 20	\$ 2,928,785.90	\$ 1,094,872.60	37.4%	62.6%	
Bond & Interest Fund - 30	\$ 1,619,947.00	\$ 1,401,221.25	86.5%	13.5%	
Transportation Fund - 40	\$ 1,546,094.64	\$ 699,692.51	45.3%	54.7%	
Transportation Special Ed Coop Fund - 41	\$ 1,676,716.32	\$ 687,417.78	41.0%	59.0%	
IMRF/Social Security Fund - 50	\$ 555,944.29	\$ 209,969.83	37.8%	62.2%	
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	\$ 31,867.65	33.7%	66.3%	
Life Safety Fund - 90	\$ -	\$ -	0.0%	0.0%	
Totals	\$ 30,002,057.10	\$ 12,046,957.48	40.2%	59.8%	

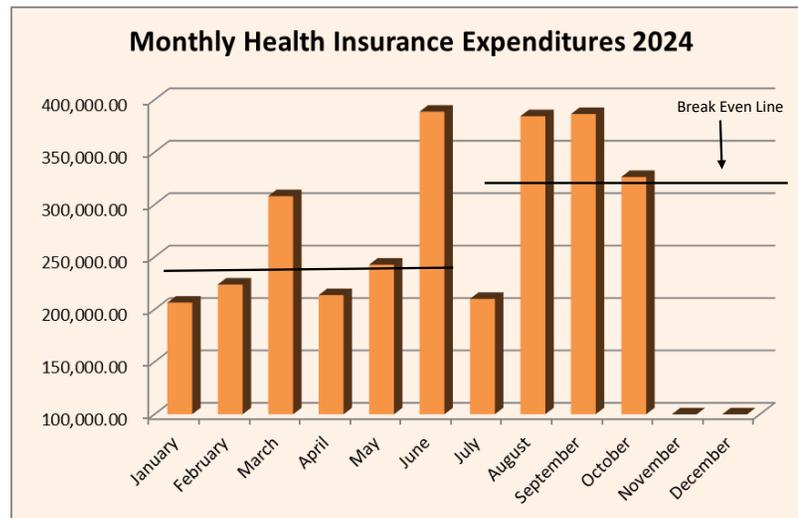
Itemized Expenses:	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$ 12,599,944.64	\$ 4,933,834.51	39.2%	60.8%
Retirement/Insurance	\$ 4,459,428.35	\$ 1,803,148.21	40.4%	59.6%
IMRF/Social Security	\$ 555,944.29	\$ 209,969.83	37.8%	62.2%
Cafeteria	\$ 529,834.85	\$ 178,514.06	33.7%	66.3%
Athletics	\$ 335,576.76	\$ 115,088.60	34.3%	65.7%
Out of District Tuition	\$ 928,763.05	\$ 234,039.15	25.2%	74.8%
Other	\$ 2,665,269.84	\$ 1,003,866.14	37.7%	62.3%
Operations & Maintenance	\$ 2,459,843.00	\$ 885,833.43	36.0%	64.0%
Transportation	\$ 1,176,345.00	\$ 562,156.87	47.8%	52.2%
Special Ed Transportation Coop	\$ 1,676,716.32	\$ 687,417.78	41.0%	59.0%
Bond	\$ 1,619,947.00	\$ 1,401,221.25	86.5%	13.5%
Capital Projects	\$ 900,000.00	\$ -	0.0%	100.0%
Tort Immunity	\$ 94,444.00	\$ 31,867.65	33.7%	66.3%
Life Safety	\$ -	\$ -	0.0%	100.0%



Investment Report 11/30/2024								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 4.592%		\$5.22						
ISDMAX - 4.665%	\$742,979.45	\$770,797.63		\$16,498.84	\$80,436.69	\$7,953.43	\$137,399.82	\$60.71
Heartland IMA - 4.48%	\$1,968,376.75							
Desingated Funds (CIL Invest) - 3%			\$36,010.02					
Desingated Funds Investments - 4.59%			\$3,585,843.35					
Total	\$2,711,356.20	\$770,802.85	\$3,621,853.37	\$16,498.84	\$80,436.69	\$7,953.43	\$137,399.82	\$60.71
Total Investments								
\$7,346,361.91								

Cash On Hand Investment Report 11/30/2024							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting Balance	\$ 6,191,029.25	\$ 2,568,780.58	\$1,004,608.44	\$ 526,941.74	\$ 286,135.53	\$ 1,717,116.72	\$ 75,453.02
Deposit	\$ 2,500,000.00	\$ 700,000.00				\$ 121,000.00	
Withdrawal			\$728,000.00				
Interest	\$ 28,915.87	\$ 11,082.90	\$1,078.16	\$ 1,884.00	\$ 1,023.03	\$ 6,467.47	\$ 179.85
Interest Rate	4.59%	4.59%	4.59%	4.59%	4.59%	4.59%	4.59%
Ending Balance	\$ 8,719,945.12	\$ 3,279,863.48	\$ 277,686.60	\$ 528,825.74	\$ 287,158.56	\$ 1,844,584.19	\$ 75,632.87
Total Investments							
\$15,013,696.56							

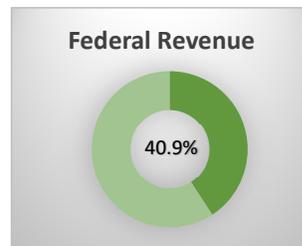
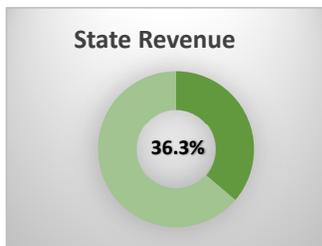
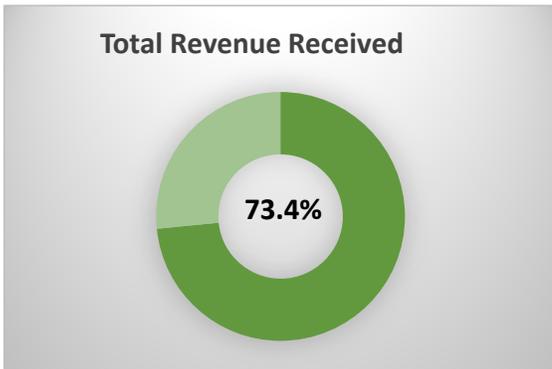
Insurance Report thru 10/31/2024			
Insurance Costs	Last Year 2023	This year 2024	Difference
Medical	\$1,905,765	\$1,922,563	\$16,797
Pharmacy	\$243,614	\$396,484	\$152,869
Dental	\$135,924	\$148,010	\$12,087
Vision	\$6,043	\$3,935	-\$2,108
Stop Loss/Admin Fees	\$500,503	\$599,889	\$99,386
Total Fixed/Claim	\$2,791,850	\$3,070,881	\$279,031
Less Spec Reimb	\$176,931	\$180,239	\$3,308
Total Cost	\$2,614,918	\$2,890,641	\$275,723
Year-to-Date Revenue	\$ 2,923,778		
Year-to-Date Expenses	\$ 2,890,641		
Revenue vs. Expenses	\$ 33,137		



Washington Community High School
2024-2025 Revenue Report
As of November 29, 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	\$ 15,727,243.92	76.1%	23.9%
Operations & Maintenance Fund - 20	\$	2,928,786.00	\$ 2,576,958.16	88.0%	12.0%
Bond & Interest Fund - 30	\$	1,638,729.24	\$ 1,634,980.70	99.8%	0.2%
Transportation Fund - 40	\$	1,546,094.83	\$ 886,637.47	57.3%	42.7%
Transportation Special Ed Coop Fund - 41	\$	1,676,716.32	\$ 550,485.61	32.8%	67.2%
IMRF/Social Security Fund - 50	\$	555,944.62	\$ 488,599.29	87.9%	12.1%
Capital Improvements Fund - 60	\$	900,000.00	\$ -	0.0%	100.0%
Working Cash Fund - 70	\$	320,802.89	\$ 313,029.62	97.6%	2.4%
Tort Immunity Fund - 80	\$	94,443.74	\$ 94,262.37	99.8%	0.2%
Life Safety Fund - 90	\$	61.00	\$ 69.82	114.5%	0.0%
Totals	\$	30,341,703.64	\$ 22,272,266.96	73.4%	26.6%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$ 16,816,843.12	\$ 16,743,206.76	99.6%	0.4%
Special Education	\$ 563,798.00	\$ 541,923.39	96.1%	3.9%
Replacement Tax	\$ 241,683.00	\$ 101,865.05	42.1%	57.9%
Interest	\$ 632,028.00	\$ 410,812.31	65.0%	35.0%
Cafeteria	\$ 606,900.00	\$ 280,234.31	46.2%	53.8%
Student Fees	\$ 146,700.00	\$ 139,200.51	94.9%	5.1%
Textbook rental	\$ 113,750.00	\$ 96,369.61	84.7%	15.3%
Other revenue	\$ 745,622.20	\$ 264,876.99	35.5%	64.5%
General State Aid	\$ 7,028,962.00	\$ 2,552,608.00	36.3%	63.7%
State Grants	\$ 497,176.00	\$ 137,765.46	27.7%	72.3%
Transportation Special Education	\$ 428,000.00	\$ 109,228.07	25.5%	74.5%
Transportation Special Education Coop	\$ 1,676,716.32	\$ 549,495.66	32.8%	67.2%
Federal Grants	\$ 843,525.00	\$ 344,680.84	40.9%	59.1%
Transfers	\$ -	\$ -	0.0%	100.0%



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

10/1/2024	2024	Cash	Education 1	Building 2	B/I 3	Transp 4	SPEC ED TR 41	IMPR 5	CAP PROJECTS 6	W/C 7	TIJF 8	L/Safe 9
	Balance	5,956,804.95	4,228,688.47	1,012,207.25	257,469.79	316,403.49	(67,235.62)	122,952.66	0.00	38,194.49	45,862.07	2,262.35
10/03	Game Receipts	924.00	924.00				0.00		0.00			
10/03	Game Receipts	9,669.00	9,669.00									
10/03	Levy	4,518,441.47	3,045,669.03	628,926.38	424,521.14	199,267.78	0.00	123,439.30	0.00	72,249.89	24,354.40	13.55
10/04	State Aid	91.00	91.00									
10/07	Miscellaneous	245.00	245.00									
10/07	Miscellaneous	2,964.07					2,964.07					
10/07	Game Receipts	611.00	611.00									
10/09	Miscellaneous	1,030.00	1,030.00									
10/09	Tax Replacement	39,855.36	23,913.22	11,956.61				3,985.53				
10/11	State Aid	2,305.44				2,305.44						
10/11	State Aid	3,727.12	3,727.12									
10/11	State Aid	47,974.28	47,974.28									
10/11	State Aid	106,922.63				106,922.63						
10/15	State Aid	319,076.00	319,076.00									
10/15	Miscellaneous	15.40	10.40			5.00						
10/15	Miscellaneous	595.54	595.54									
10/15	Game Receipts	8,080.75	8,080.75									
10/16	State Aid	2,881.49	2,881.49									
10/16	State Aid	15,081.00	15,081.00									
10/16	State Aid	19,507.24	19,507.24									
10/16	State Aid	4,167.00	4,167.00									
10/16	State Aid	22,254.00	22,254.00									
10/17	Miscellaneous	141.80	141.80									
10/17	Miscellaneous	1,045.00	1,045.00									
10/22	State Aid	319,076.00	319,076.00									
10/23	Miscellaneous	509.00	509.00									
10/23	Miscellaneous	84,487.37	32,296.82				52,190.55					
10/24	Game Receipts	450.00	450.00									
10/24	Miscellaneous	1,705.58					1,705.58					
10/28	Miscellaneous	567.00	567.00									
10/28	Miscellaneous	9,561.42					9,561.42					
10/28	Miscellaneous	15,704.44	15,704.44									
10/29	Game Receipts	7,153.99	7,153.99									
10/30	Miscellaneous	14,780.65					14,780.65					
10/31	Miscellaneous	475.54	448.28					27.26				
10/31	Cafeteria	8,679.90	8,679.90									
10/31	Webpay	96,624.15	96,624.15									
10/31	Interest	11,796.44	8,037.77	1,835.43	826.87	629.53	0.00	247.45	0.00	148.34	68.26	2.79
10/31	Total Receipts	5,699,177.07	4,016,241.22	642,718.42	425,348.01	309,130.38	81,202.27	127,699.54	0.00	72,398.23	24,422.66	16.34
10/31	Net Salaries	792,002.25	738,528.73	19,966.47	0.00	33,507.05						0.00
10/31	Expenses	1,282,722.79	933,389.09	134,004.25	6,631.06	77,217.24	79,436.27	48,292.38	0.00	(10,712.50)	14,465.00	0.00
10/31	Total Expenses	2,074,725.04	1,671,917.82	153,970.72	6,631.06	110,724.29	79,436.27	48,292.38	0.00	(10,712.50)	14,465.00	0.00
10/31	Ending Cash											
	Per Book	9,581,256.98	6,573,011.87	1,500,954.95	676,186.74	514,809.58	(65,469.62)	202,359.82	0.00	121,305.22	55,819.73	2,278.69

PLEASE NOTE: The actual request was 862 pages, which is too long for this format. If you would like to see all of the pages, please contact Dr. Freeman.

Sheri Reid <sreid@smartprocure.com>

11/15/2024
12:53 PM

to Kyle

Dear Kyle Freeman,

Thank you for your response.

This email serves as confirmation that we have received records from Washington Community High School District No. 308. We greatly appreciate your efforts to address our request.

Should we have further questions regarding the file(s) provided, we will be in contact with you soon.

Again, thank you for your assistance.

Best Regards,

Sheri Reid

Sheri,

Please see the attached document containing the information you requested in your FOIA request dated 11/13/24. Let me know if you have any questions.

Sincerely,

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

On Wed, Nov 13, 2024 at 8:01 AM Sheri Reid <sreid@smartprocure.com> wrote:
Dear Kyle Freeman or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Washington Community High School District No. 308 for any and all purchasing records from 5/15/2024 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price

6. Vendor ID number, name, address, contact person and their email address

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

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

<https://upload.smartprocure.com/?id=c2RqPWEyYIZQMDAwMDAwR055VVIBVyZzdD1JTCZvcmc9V2FzaGluZ3RvbKNvbW11bml0eUhpZ2hTY2hvb2xEaXN0cmldE5vMzA4Jm9pZD03Mzg3NA%3D%3D>

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

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

Regards,

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

=====

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

11. CONSENT AGENDA

Recommendation:

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

RESOLUTION 11.1.

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

11.1.1. Regular Board Meeting Minutes – November 11, 2024

11.1.2. Executive Session Minutes – November 11, 2024

RESOLUTION 11.2.

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 11.3.

Be it resolved that the Board of Education hereby approve the 2024-2025 Mid-Year and Five Year Graduates as presented.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 11.1., 11.2, and 11.3.

Washington Community High School Board of Education
Regular Board Meeting

November 11, 2024
7:00 PM
WCHS Library

Minutes

1. CALL TO ORDER

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

Chris Kopinski led the room in a moment of silence for long time Board member Gloria McNett who passed away Friday, November 8, 2024.

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE - The Student Council led the room in the Pledge of Allegiance. They reported on the recent Mid-Illini meeting and Boo Bash events. The group is working on plans for the winter assembly which is planned for December 6th.

Chris Kopinski recognized Veterans Day and thanked all veterans for their service.

4. VISITORS AND CORRESPONDENCE

4.1. Kopinski announced the recipients of the 2024 College Board National Recognition Program: Braelyn Feehan, Amelia Heinze, Christian Juarez, Zackary Mickelson, Julian Ortiz, Grace Reed, John Turnbull, and Benjamin Wake.

4.2. Library Grant - Tom Gross updated the Board on the submission of the FY25 grant. Grant money goes towards updating the ebook selections for student research which can be utilized both at school and at home. Mr. Gross updated the Board on library support offerings and activities. Mr. Gross discussed the upcoming STEAM into Star Wars annual event which will be held January 11, 2025.

4.3. RPG Summer Camp - Tom Gross and Dan Reem presented an overview of the 2024 summer camp. Future plans include building a professional development conference.

5. REPORTS

5.1. Matt Koch with Koch Consultants, Ltd. gave an audit report from the June 30, 2024 financial statements.

5.2. Bonnie Nofsinger shared information from the IASB Report.

5.3. Deans' Report as presented

5.4. Enrollment Report: 1398

5.5. Lindsay Winter shared the Administrator for Instructional Data and Research's Report including upcoming testing date information.

5.6. Dr. Beverlin presented the Financial Report as tracking as expected for expenses and revenues.

5.7. An overview of Board Committee Reports were presented.

Washington Community High School Board of Education
Regular Board Meeting

6. DISCUSSION AND INFORMATIONAL ITEMS

- 6.1. Resignation - Matthew Braman, Instructional Aide and Assistant Girls Basketball Coach
- 6.2. Resignation - Josh Edwards, Assistant Girls Soccer Coach
- 6.3. Midterm and Five-year Graduates
- 6.4. Karen Stevens reviewed Course Proposals and Curriculum Revisions for the 2025-2026 School Year.
- 6.5. Dr. Freeman shared important dates from the 2025-2026 School Calendar
- 6.6. FOIA - Professional Services
- 6.7. Joint Annual Conference 2024
- 6.8. School Board Members Day - November 15, 2024
- 6.9. Dr. Freeman shared the BOE Replacement Process
- 6.10. Other - None.

7. CONSENT AGENDA

- 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - October 15, 2024
 - 7.1.2. Executive Session Minutes - October 15, 2024
 - 7.1.3. Finance Committee Meeting Minutes - October 16, 2024
 - 7.1.4. Curriculum Committee Meeting Minutes - November 1, 2024
 - 7.1.5. Special Board Meeting Minutes - November 4, 2024
 - 7.1.6. Executive Session Minutes - November 4, 2024
 - 7.1.7. Safety Committee Meeting Minutes - November 6, 2024
 - 7.1.8. Executive Session Minutes - November 6, 2024
 - 7.1.9. Finance Committee Meeting Minutes - November 7, 2024
- 7.2. Bills
- 7.3. Out of District Volunteers
- 7.4. ICC Partnership Agreement under the Dual Credit Quality Act

Essig motioned and Nofsinger seconded that the Board approve the included Consent Agenda without 7.4 ICC Partnership Agreement under the Dual Credit Quality Act. ROLL CALL: Yes - James, Buck, Ward, Nofsinger, Kopinski, Essig. No - None. MOTION CARRIED 6-0.

Ward motioned and Nofsinger seconded that the Board approve 7.4 ICC Partnership Agreement under the Dual Credit Quality Act. ROLL CALL: Yes - Essig, Kopinski, Nofsinger, Ward, Buck. No - None. Abstain - James. MOTION CARRIED 5-0-1.

8. ACTION ITEMS

- 8.1. Personnel
 - 8.1.1. Extracurricular Employment
 - 8.1.1.a. Approve Employment of Dan Garske, Assistant Girls Basketball

Washington Community High School Board of Education
Regular Board Meeting

Coach. Nofsinger motioned and Buck seconded. ROLL CALL: Yes - Essig, Nofsinger, James, Buck, Ward, Kopinski. No - None. MOTION CARRIED 6-0.

8.2. Approve Annual Overnight Honor Band Trips. Nofsinger motioned and Buck seconded. ROLL CALL: Yes - Kopinski, James, Buck, Ward, Nofsinger, Essig. No - None. MOTION CARRIED 6-0.

8.3. Approve Sponsoring Individual Participants to Compete in the IHSA Bowling Post Season. Buck motioned and Ward seconded. ROLL CALL: Yes - Ward, Essig, Nofsinger, James, Buck, Kopinski. No - None. MOTION CARRIED 6-0.

8.4. Approve the Acceptance of the FY 24 Annual Audit and Financial Statements. Buck motioned and Nofsinger seconded. ROLL CALL: Yes - Nofsinger, Ward, Kopinski, Essig, Buck, James. No - None. MOTION CARRIED 6-0.

8.5. Approve the FY 25 School Maintenance Project Grant. James motioned and Essig seconded. ROLL CALL: Yes - Buck, Essig, James, Ward, Nofsinger, Kopinski. No - None. MOTION CARRIED 6-0.

8.6. Approve 2024 Tentative Levy Resolution. James motioned and Nofsinger seconded to approve the amended recommendation. Dr. Beverlin presented an overview. ROLL CALL: Yes - Nofsinger, Ward, Essig, Kopinski, James, Buck. No - None. MOTION CARRIED 6-0.

9. **EXECUTIVE SESSION**

Buck motioned and James seconded that the Regular Board Meeting convene into Executive session at 8:34 PM. ROLL CALL: Yes - Ward, Buck, Essig, James, Nofsinger, Kopinski. No -None. MOTION CARRIED 6-0.

The Board returned from Executive Session at 9:03PM.

10. **ADJOURNMENT**

Ward motioned and Buck seconded that the Regular Board Meeting adjourn at 9:04PM. ROLL CALL: All Yeas.

The next Regular Board Meeting is scheduled for December 9, 2024.

President

Secretary

ACTIVITY ACCOUNTS

Account Description	Balance as of November 30, 2024
Activities - Advocates For Awareness	733.85
Activities - After Midnight	5,985.20
Activities - Agriculture Club	174.74
Activities - Art Club	2,292.41
Activities - Auto/Construction Club	413.34
Activities - Band	7,308.56
Activities - Bass Fishing Club	3,901.78
Activities - Bloom	6,119.76
Activities - Book Club	2,430.60
Activities - Broadway Club	3,436.94
Activities - Business Club	1,610.94
Activities - Catering	259.53
Activities - Chess Club	3,444.33
Activities - Chorus	7,857.62
Activities - Counseling	1,142.43
Activities - CPR Health Fund	726.93
Activities - Crafty Fashions Club	1,077.18
Activities - Cricut Club	280.35
Activities - Drama Club	7,978.02
Activities - Driving Skills For Life	2,341.39
Activities - Engineering Technology Club	97.19
Activities - Fellowship Of Christian Students	490.69
Activities - Fitness Club	9,746.35
Activities - Former Class Funds	14,300.53
Activities - French Club	976.5
Activities - Freshman Class	500
Activities - Game Club	1,552.25
Activities - Gay Straight Alliance (GSA)	613.82
Activities - General (Barth)	4,183.00
Activities - Global Affairs Club	267.65
Activities - Hardship	8,481.16
Activities - Impact	3,054.32
Activities - International Club	354.07
Activities - Intramurals	3,490.05
Activities - Journalism Club	217.75
Activities - Junior Class	18,430.58
Activities - Mathletes	181.51
Activities - National Honor Society	6,642.44
Activities - Operation Snowball	1,313.09
Activities - Panther Perk	275.64
Activities - Preschool (FCS)	11,682.51
Activities - Renaissance Fair	1,096.31
Activities - Robotics Club	16,051.89
Activities - Scholastic Bowl	780
Activities - Science Club	1,130.07

Activities - Senior Class	10,883.88
Activities - Sophomore Class	931.21
Activities - Spanish Club	1,250.85
Activities - Speech Club	827.42
Activities - Student Council	7,442.26
Activities - Trap Shooting Club	0
Activities - Unified PE	1,284.00
Activities - Welding Club	721.59
Activities - WLCS Leadership & Community Service	4,216.28
Activities - Yearbook	4,981.32
Athletics - Baseball	3,883.68
Athletics - Basketball (Boys)	8,874.43
Athletics - Basketball (Girls)	4,956.69
Athletics - Cheer (Basketball)	0
Athletics - Cheer (Competitive)	4,410.63
Athletics - Cheer (Football)	1,380.88
Athletics - Cross Country	9,579.60
Athletics - Football	140
Athletics - General (AD)	-508.76
Athletics - Golf	4,651.22
Athletics - Lacrosse (Boys)	11,106.23
Athletics - Lacrosse (Girls)	7,764.98
Athletics - Pantherettes	6,961.52
Athletics - Pep Club	1,693.18
Athletics - Soccer (Boys)	16,541.36
Athletics - Soccer (Girls)	9,836.03
Athletics - Softball	6,972.16
Athletics - Special Events	487.95
Athletics - Swimming	209.13
Athletics - Tennis (Boys)	11,834.87
Athletics - Tennis (Girls)	18,208.36
Athletics - Track (Boys)	3,521.86
Athletics - Track (Girls)	0
Athletics - Volleyball	13,487.83
Athletics - Wrestling	329.76
Fund Balance - Activity	0
General	46,950.62
General - Concessions	11,497.71
General - Co-op (Special Education)	10,185.68
General - Co-op (T. Gardner)	2,942.29
General - Donations (Five Points Bleacher)	2,450.00
General - Donations (General)	1,625.00
General - Donations (Logan Smith Memorial)	12,305.00
General - Grants	1,000.00
General - Pepsi & 7Up Mkt	0
General - Raymond Torry Professional Development	3,502.00
General - Scholarships	13,949.55

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110001 Athletics - Special Events

Post Date	Source Type		Debit	Credit	Net Activity
11/11/2024	APBU - Accounts Payable Batch Update		107.89	0.00	107.89
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Monical Pizza Corporation	Monicals Pizza for Hall of Fame	17226	20241108LF	\$63.89
APBU	WCHS - General Fund	Cookies - Hall of Fame Ceremony	17232	20241108LF	\$44.00
Totals for Account 11 Q 7300 0000 00 000 110001:			\$107.89	\$0.00	\$107.89

11 Q 7300 0000 00 000 110052 Athletics - Cross Country

Post Date	Source Type		Debit	Credit	Net Activity
11/01/2024	CR - Cash Receipt Deposit		0.00	4,472.70	-4,472.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 1 2024 Deposit		NOVEMBER12	\$4,472.70
11/12/2024	CR - Cash Receipt Deposit		0.00	311.00	-311.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$311.00
Totals for Account 11 Q 7300 0000 00 000 110052:			\$0.00	\$4,783.70	(\$4,783.70)

11 Q 7300 0000 00 000 110053 Athletics - Golf

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		1,882.93	0.00	1,882.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Golf - Meals for Players 10/2	17210	20241104LF	\$273.18
APBU	Morton Community Bank (P1)	Golf Meals/ Green Fees	17210	20241104LF	\$449.45
APBU	Morton Community Bank (P1)	Golf Fees	17210	20241104LF	\$764.00
APBU	Morton Community Bank (P2)	Golf - Meals for Players 10/1	17211	20241031LF	\$211.05
APBU	Morton Community Bank (P3)	End of year dinner/awards	17212	20241104LF	\$185.25
Totals for Account 11 Q 7300 0000 00 000 110053:			\$1,882.93	\$0.00	\$1,882.93

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		249.47	0.00	249.47
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco - Boo Bash Candy (Basketball)	17210	20241104LF	\$73.28
APBU	Morton Community Bank (P2)	Jimmy Johns	17211	20241031LF	\$176.19

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110055		Athletics - Basketball (Boys)			
Post Date	Source Type	Debit	Credit	Net Activity	
11/13/2024	CR - Cash Receipt Deposit	0.00	1,000.00	-1,000.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 13 2024 Deposit		NOVEMBER13	\$1,000.00
Totals for Account 11 Q 7300 0000 00 000 110055:		\$249.47	\$1,000.00	(\$750.53)	

11 Q 7300 0000 00 000 110056		Athletics - Wrestling			
Post Date	Source Type	Debit	Credit	Net Activity	
11/04/2024	APBU - Accounts Payable Batch Update	600.00	0.00	600.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Glenwood High School	Entry Fee 01/18/2025	17208	20241104LF	\$250.00
APBU	Glenwood High School	Entry Fee 12/07/2024	17207	20241104LF	\$350.00
11/01/2024	CR - Cash Receipt Deposit	0.00	175.00	-175.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 1 2024 Deposit		NOVEMBER12	\$175.00
11/22/2024	CR - Cash Receipt Deposit	0.00	700.00	-700.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 22 2024 Deposit		NOVEMBER22	\$700.00
Totals for Account 11 Q 7300 0000 00 000 110056:		\$600.00	\$875.00	(\$275.00)	

11 Q 7300 0000 00 000 110057		Athletics - Lacrosse (Boys)			
Post Date	Source Type	Debit	Credit	Net Activity	
11/13/2024	CR - Cash Receipt Deposit	0.00	1,420.00	-1,420.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 13 2024 Deposit		NOVEMBER13	\$1,420.00
Totals for Account 11 Q 7300 0000 00 000 110057:		\$0.00	\$1,420.00	(\$1,420.00)	

11 Q 7300 0000 00 000 110058		Athletics - Volleyball			
Post Date	Source Type	Debit	Credit	Net Activity	
11/08/2024	APBU - Accounts Payable Batch Update	156.84	0.00	156.84	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Kroger	17211	20241031LF	\$42.25
APBU	Morton Community Bank (PA)	Volleyball Senior Gifts	17213	20241031LF	\$114.59

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110058		Athletics - Volleyball			
Post Date	Source Type		Debit	Credit	Net Activity
11/11/2024	APBU - Accounts Payable Batch Update		699.83	0.00	699.83
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	A PERFECT PROMOTION, INC	senior shirts, New address on attached invoice! thank	17214	20241108LF	\$466.22
APBU	MICHAELS ITALIAN FEAST LLC	Meals - Vollelyball	17225	20241108LF	\$233.61
11/12/2024	CR - Cash Receipt Deposit		0.00	300.00	-300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$300.00
11/13/2024	CR - Cash Receipt Deposit		0.00	150.00	-150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 13 2024 Deposit		NOVEMBER13	\$150.00
Totals for Account 11 Q 7300 0000 00 000 110058:			\$856.67	\$450.00	\$406.67

11 Q 7300 0000 00 000 110059		Athletics - Softball			
Post Date	Source Type		Debit	Credit	Net Activity
11/11/2024	APBU - Accounts Payable Batch Update		771.00	0.00	771.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Illinois Coaches Association	Stephanie Lawson ISCA renewal membership	17223	20241108LF	\$105.00
APBU	National Fastpitch Coaches Association	NFCA Coaching Clinic December 13-14 2024	17227	20241108LF	\$666.00
Totals for Account 11 Q 7300 0000 00 000 110059:			\$771.00	\$0.00	\$771.00

11 Q 7300 0000 00 000 110062		Athletics - General (AD)			
Post Date	Source Type		Debit	Credit	Net Activity
11/11/2024	APBU - Accounts Payable Batch Update		5,244.93	0.00	5,244.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	IHSA	2024-25 Football First Round	17222	20241108LF	\$3,390.32
APBU	KELLY VANDERHEYDT	Ticket Seller 11.1.2024 Football	17231	20241108LF	\$60.00
APBU	RIDDELL/ALL AMERICAN SPORTS CORP	Face mask football	17228	20241108LF	\$92.45
APBU	ROBERT FACKER	Scorekeeper 11.1.2024 Football	17218	20241108LF	\$60.00
APBU	Sherry Thurston	Ticket Seller 11.1.2024 Football	17230	20241108LF	\$60.00
APBU	WCHS - General Fund	Workers - Soccer 10/22 and 10/26	17232	20241108LF	\$338.97
APBU	WCHS - General Fund	Workers Football 11.1.2024	17232	20241108LF	\$1,243.19

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
11/15/2024	APBU - Accounts Payable Batch Update		600.00	0.00	600.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Washington Police Department	Playoff Game Security	17238	20241115LF	\$600.00
11/01/2024	CR - Cash Receipt Deposit		0.00	115.50	-115.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 1 2024 Deposit		NOVEMBER12	\$115.50
11/12/2024	CR - Cash Receipt Deposit		0.00	5,586.70	-5,586.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$4,501.00
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$1,085.70
11/13/2024	CR - Cash Receipt Deposit		0.00	5,251.75	-5,251.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 13 2024 Deposit		NOVEMBER13	\$5,251.75
11/22/2024	CR - Cash Receipt Deposit		0.00	1,908.20	-1,908.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 22 2024 Deposit		NOVEMBER22	\$1,908.20
Totals for Account 11 Q 7300 0000 00 000 110062:			\$5,844.93	\$12,862.15	(\$7,017.22)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		136.89	0.00	136.89
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	KROGER CO - IN DIV	Soccer Senior Night Oct 10,2024	17209	20241106LF	\$136.89
11/12/2024	CR - Cash Receipt Deposit		0.00	170.55	-170.55
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$170.55
Totals for Account 11 Q 7300 0000 00 000 110063:			\$136.89	\$170.55	(\$33.66)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		73.28	0.00	73.28
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco - Boo Bash Candy (Basketball)	17210	20241104LF	\$73.28

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110064		Athletics - Basketball (Girls)			
Post Date	Source Type		Debit	Credit	Net Activity
11/21/2024	APBU - Accounts Payable Batch Update		55.00	0.00	55.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	BRADLEY UNIVERSITY	Bradley Womens Basketball Field Day	17240	20241121LF	\$55.00
11/13/2024	CR - Cash Receipt Deposit		0.00	350.00	-350.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 13 2024 Deposit		NOVEMBER13	\$350.00
11/22/2024	CR - Cash Receipt Deposit		0.00	40.00	-40.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 22 2024 Deposit		NOVEMBER22	\$40.00
11/25/2024	CR - Cash Receipt Deposit		0.00	3,730.00	-3,730.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - November 2024		20241125REVT	\$3,730.00
11/21/2024	J - Journal Entry		55.00	55.00	0.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Account Entry Correction Ck 17240		20241121LF	\$0.00
Totals for Account 11 Q 7300 0000 00 000 110064:			\$183.28	\$4,175.00	(\$3,991.72)

11 Q 7300 0000 00 000 110066		Athletics - Cheer (Competitive)			
Post Date	Source Type		Debit	Credit	Net Activity
11/11/2024	APBU - Accounts Payable Batch Update		776.25	0.00	776.25
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	MICHAEL KANG	MKang Beats Cheer and Dance Music	17224	20241108LF	\$776.25
11/15/2024	APBU - Accounts Payable Batch Update		150.00	0.00	150.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Kim Colclasure	Refund to student athlete who was unable to make it to	17234	20241111LF	\$150.00
11/25/2024	CR - Cash Receipt Deposit		0.00	3,570.00	-3,570.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - November 2024		20241125REVT	\$3,570.00
Totals for Account 11 Q 7300 0000 00 000 110066:			\$926.25	\$3,570.00	(\$2,643.75)

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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11 Q 7300 0000 00 000 110069 Athletics - Pantherettes

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		269.37	0.00	269.37
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Pantherettes - Snacks & Drinks for the Future Dancer	17211	20241031LF	\$247.40
APBU	Morton Community Bank (PA)	Dance Clinic Goody Bag Extras - Enough dancers	17213	20241031LF	\$21.97
11/11/2024	APBU - Accounts Payable Batch Update		112.97	0.00	112.97
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	A WISH COME TRUE	Order #1346623	17215	20241108LF	\$112.97
11/26/2024	APBU - Accounts Payable Batch Update		242.21	0.00	242.21
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	WCHS - General Fund	Interpreting for dance clinic 10/05 & 10/11 - M.Mazzola	17249	20241126LF	\$242.21
11/22/2024	CR - Cash Receipt Deposit		0.00	71.23	-71.23
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR	KROGER CO - IN DIV	NOVEMBER 22 2024 Deposit		NOVEMBER22	\$71.23
Totals for Account 11 Q 7300 0000 00 000 110069:			\$624.55	\$71.23	\$553.32

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

Post Date	Source Type		Debit	Credit	Net Activity
11/13/2024	CR - Cash Receipt Deposit		0.00	725.04	-725.04
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 13 2024 Deposit		NOVEMBER13	\$725.04
Totals for Account 11 Q 7300 0000 00 000 110079:			\$0.00	\$725.04	(\$725.04)

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		200.70	0.00	200.70
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P3)	Starbucks - Tennis	17212	20241104LF	\$80.70
APBU	Morton Community Bank (P3)	Shirts - Tennis state	17212	20241104LF	\$120.00
11/15/2024	APBU - Accounts Payable Batch Update		73.41	0.00	73.41
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Papa John's Pizza	Pizza and treats for F/S Tennis end of the year party.	17236	20241115LF	\$73.41
Totals for Account 11 Q 7300 0000 00 000 110080:			\$274.11	\$0.00	\$274.11

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		41.97	0.00	41.97
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Amazon - Activity Poster Materials	17210	20241104LF	\$41.97
11/26/2024	APBU - Accounts Payable Batch Update		924.00	0.00	924.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Snatched Sports LLC	Girls bball program shirts	17248	20241126LF	\$924.00

Totals for Account 11 Q 7300 0000 00 000 110100: **\$965.97** **\$0.00** **\$965.97**

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		296.77	0.00	296.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Amazon	17210	20241104LF	\$117.88
APBU	Morton Community Bank (P1)	Costco - Candy for Boo Bash	17210	20241104LF	\$122.13
APBU	Morton Community Bank (PA)	Amazon - Art Club Order	17213	20241031LF	\$56.76

Totals for Account 11 Q 7300 0000 00 000 110102: **\$296.77** **\$0.00** **\$296.77**

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		170.99	0.00	170.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	FBLA candy for Boo Bash	17210	20241104LF	\$170.99

Totals for Account 11 Q 7300 0000 00 000 110103: **\$170.99** **\$0.00** **\$170.99**

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		151.77	0.00	151.77
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco Candy	17210	20241104LF	\$82.84
APBU	Morton Community Bank (PA)	Suckers	17213	20241104LF	\$68.93

Totals for Account 11 Q 7300 0000 00 000 110104: **\$151.77** **\$0.00** **\$151.77**

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		96.62	0.00	96.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Costco - Ag Club Supplies	17211	20241031LF	\$30.78
APBU	Morton Community Bank (PA)	Candy for Ag Club at Boo-Bash	17213	20241031LF	\$65.84
Totals for Account 11 Q 7300 0000 00 000 110105:			\$96.62	\$0.00	\$96.62

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

Post Date	Source Type		Debit	Credit	Net Activity
11/11/2024	APBU - Accounts Payable Batch Update		27.50	0.00	27.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	WCHS - General Fund	Book Club Treats	17232	20241108LF	\$27.50
Totals for Account 11 Q 7300 0000 00 000 110109:			\$27.50	\$0.00	\$27.50

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		127.68	0.00	127.68
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (PA)	Musical Instruments / supplies	17213	20241104LF	\$127.68
11/11/2024	APBU - Accounts Payable Batch Update		300.00	0.00	300.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Shawn Degenhart	Reimbursement for keyboard patches, Fall Musical	17217	20241108LF	\$300.00
11/15/2024	APBU - Accounts Payable Batch Update		147.84	0.00	147.84
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	MENARDS - WASHINGTON	Play Materials	17235	20241115LF	\$147.84
11/21/2024	APBU - Accounts Payable Batch Update		1,000.00	0.00	1,000.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Jeremy Clark	Drum Set Rental	17241	20241120LF	\$500.00
APBU	Shawn Degenhart	Musical--2 Rehearsals, 3 performance, per invoice	17242	20241120LF	\$500.00
11/22/2024	CR - Cash Receipt Deposit		0.00	75.00	-75.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 22 2024 Deposit		NOVEMBER22	\$75.00

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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11 Q 7300 0000 00 000 110110 Activities - Broadway Club					
Post Date	Source Type		Debit	Credit	Net Activity
11/21/2024	J - Journal Entry		1,000.00	1,000.00	0.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Account Entry Correction Ck 17242		20241121LF	\$0.00
Totals for Account 11 Q 7300 0000 00 000 110110:			\$2,575.52	\$1,075.00	\$1,500.52
11 Q 7300 0000 00 000 110113 Activities - Science Club					
Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		97.71	0.00	97.71
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco - Boo Bash Candy/Science Club	17210	20241104LF	\$97.71
Totals for Account 11 Q 7300 0000 00 000 110113:			\$97.71	\$0.00	\$97.71
11 Q 7300 0000 00 000 110114 Activities - Counseling					
Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		142.93	0.00	142.93
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P3)	Counseling Round Table 10/7/2024	17212	20241104LF	\$142.93
Totals for Account 11 Q 7300 0000 00 000 110114:			\$142.93	\$0.00	\$142.93
11 Q 7300 0000 00 000 110116 Activities - Cricut Club					
Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		194.16	0.00	194.16
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco- Halloween Candy for Cricut Club	17210	20241104LF	\$97.71
APBU	Morton Community Bank (P1)	Jiffy Shirts (ordering club tshirts)	17210	20241104LF	\$66.58
APBU	Morton Community Bank (PA)	vinyl - Cricut Club T-shirts	17213	20241031LF	\$29.87
Totals for Account 11 Q 7300 0000 00 000 110116:			\$194.16	\$0.00	\$194.16
11 Q 7300 0000 00 000 110121 Activities - French Club					
Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		146.56	0.00	146.56
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco	17210	20241104LF	\$146.56
Totals for Account 11 Q 7300 0000 00 000 110121:			\$146.56	\$0.00	\$146.56

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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11 Q 7300 0000 00 000 110122 *Activities - Drama Club*

Post Date	Source Type		Debit	Credit	Net Activity
11/15/2024	APBU - Accounts Payable Batch Update		971.35	0.00	971.35
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Playscripts	Play Scripts	17237	20241115LF	\$971.35
11/15/2024	APBU - Accounts Payable Batch Update		75.00	0.00	75.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	UNIVERSITY OF ILLINOIS	University of Illinois Conference & Event Services	17239	20241115LF	\$75.00
Totals for Account 11 Q 7300 0000 00 000 110122:			\$1,046.35	\$0.00	\$1,046.35

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

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		285.21	0.00	285.21
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Zeek's Comics and Games	17211	20241031LF	\$33.99
APBU	Morton Community Bank (PA)	Games purchase for Game Club	17213	20241031LF	\$251.22
11/11/2024	APBU - Accounts Payable Batch Update		47.61	0.00	47.61
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Diana Hiel	Reimbursement - Boo Bash Supplies	17221	20241108	\$47.61
Totals for Account 11 Q 7300 0000 00 000 110124:			\$332.82	\$0.00	\$332.82

11 Q 7300 0000 00 000 110125 *Activities - Gay Straight Alliance (GSA)*

Post Date	Source Type		Debit	Credit	Net Activity
11/12/2024	CR - Cash Receipt Deposit		0.00	378.33	-378.33
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$378.33
Totals for Account 11 Q 7300 0000 00 000 110125:			\$0.00	\$378.33	(\$378.33)

11 Q 7300 0000 00 000 110127 *Activities - Impact*

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		200.32	0.00	200.32
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Boo Bash Supplies and breakfast for IMPACT students	17211	20241031LF	\$200.32
11/22/2024	APBU - Accounts Payable Batch Update		36.68	0.00	36.68
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Holly Raubach-Davis	Reimbursement - Thanksgiving Basket Supplies	17245	20241122LF	\$36.68

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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11 Q 7300 0000 00 000 110127 Activities - Impact

Post Date	Source Type	Debit	Credit	Net Activity
Totals for Account 11 Q 7300 0000 00 000 110127:		\$237.00	\$0.00	\$237.00

11 Q 7300 0000 00 000 110128 Activities - International Club

Post Date	Source Type	Debit	Credit	Net Activity	
11/08/2024	APBU - Accounts Payable Batch Update	170.99	0.00	170.99	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco	17210	20241104LF	\$170.99

Totals for Account 11 Q 7300 0000 00 000 110128:		\$170.99	\$0.00	\$170.99
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11 Q 7300 0000 00 000 110129 Activities - Intramurals

Post Date	Source Type	Debit	Credit	Net Activity	
11/22/2024	CR - Cash Receipt Deposit	0.00	1,290.00	-1,290.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 22 2024 Deposit		NOVEMBER22	\$1,290.00

Totals for Account 11 Q 7300 0000 00 000 110129:		\$0.00	\$1,290.00	(\$1,290.00)
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11 Q 7300 0000 00 000 110131 Activities - Speech Club

Post Date	Source Type	Debit	Credit	Net Activity	
11/11/2024	APBU - Accounts Payable Batch Update	783.00	0.00	783.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Tanners Orchard	Tanner's Orchard Fund Raising	17233	20241111LF	\$783.00
11/12/2024	CR - Cash Receipt Deposit	0.00	1,565.00	-1,565.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$1,420.00
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$145.00
11/22/2024	CR - Cash Receipt Deposit	0.00	45.00	-45.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 22 2024 Deposit		NOVEMBER22	\$45.00

Totals for Account 11 Q 7300 0000 00 000 110131:		\$783.00	\$1,610.00	(\$827.00)
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11 Q 7300 0000 00 000 110132 Activities - Junior Class

Post Date	Source Type	Debit	Credit	Net Activity	
11/08/2024	APBU - Accounts Payable Batch Update	139.94	0.00	139.94	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Isabel Bloom	17211	20241031LF	\$68.09

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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11 Q 7300 0000 00 000 110132		Activities - Junior Class			
Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		139.94	0.00	139.94
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (PA)	Boo Bash Decorations	17213	20241104LF	\$66.26
APBU	Morton Community Bank (PA)	Sympathy Card for Mrs. McCue-Newport	17213	20241031LF	\$5.59
11/11/2024	APBU - Accounts Payable Batch Update		70.46	0.00	70.46
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Kelly Sandberg	Reimbursement for Boo Bash candy	17229	20241108	\$70.46
11/12/2024	CR - Cash Receipt Deposit		0.00	898.91	-898.91
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$898.91
Totals for Account 11 Q 7300 0000 00 000 110132:			\$210.40	\$898.91	(\$688.51)

11 Q 7300 0000 00 000 110136		Activities - Panther Perk			
Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		394.95	0.00	394.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	KROGER CO - IN DIV	Perk Supplies	17209	20241106LF	\$63.86
APBU	KROGER CO - IN DIV	Perk Supplies	17209	20241106LF	\$46.89
APBU	Morton Community Bank (P1)	Costco	17210	20241104LF	\$81.96
APBU	Morton Community Bank (P2)	Jiffy T-shirts	17211	20241104LF	\$66.90
APBU	Morton Community Bank (P2)	Cricut	17211	20241104LF	\$2.98
APBU	Morton Community Bank (P3)	Cricut - Panther Perk Supplies	17212	20241104LF	\$1.79
APBU	Morton Community Bank (PA)	Perk Supplies	17213	20241104LF	\$99.68
APBU	Morton Community Bank (PA)	Panther Perk Supplies	17213	20241031LF	\$30.89
11/01/2024	CR - Cash Receipt Deposit		0.00	317.50	-317.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 1 2024 Deposit		NOVEMBER12	\$317.50
11/22/2024	CR - Cash Receipt Deposit		0.00	100.00	-100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 22 2024 Deposit		NOVEMBER22	\$100.00
Totals for Account 11 Q 7300 0000 00 000 110136:			\$394.95	\$417.50	(\$22.55)

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/08/2024	APBU - Accounts Payable Batch Update	30.34	0.00	30.34	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Walmart -Preschool Supplies	17211	20241031LF	\$30.34
11/12/2024	CR - Cash Receipt Deposit	0.00	150.00	-150.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$150.00

Totals for Account 11 Q 7300 0000 00 000 110137: **\$30.34** **\$150.00** **(\$119.66)**

11 Q 7300 0000 00 000 110139 *Activities - Robotics Club*

Post Date	Source Type	Debit	Credit	Net Activity	
11/08/2024	APBU - Accounts Payable Batch Update	3,466.80	0.00	3,466.80	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	CTR Electronics	17211	20241031LF	\$2,802.39
APBU	Morton Community Bank (P2)	Swerve Drive Specialties	17211	20241031LF	\$664.41
11/22/2024	APBU - Accounts Payable Batch Update	2,134.00	0.00	2,134.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	DELL MARKETING LP	Mobile Precision 3591 Laptop	17243	20241122LF	\$2,134.00

Totals for Account 11 Q 7300 0000 00 000 110139: **\$5,600.80** **\$0.00** **\$5,600.80**

11 Q 7300 0000 00 000 110141 *Activities - Senior Class*

Post Date	Source Type	Debit	Credit	Net Activity	
11/08/2024	APBU - Accounts Payable Batch Update	254.26	0.00	254.26	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco - Boo Bash Candy	17210	20241104LF	\$244.27
APBU	Morton Community Bank (PA)	Boo Bash Decorations	17213	20241031LF	\$9.99

Totals for Account 11 Q 7300 0000 00 000 110141: **\$254.26** **\$0.00** **\$254.26**

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

Post Date	Source Type	Debit	Credit	Net Activity	
11/08/2024	APBU - Accounts Payable Batch Update	33.45	0.00	33.45	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Walmart - Boo Bash Candy	17211	20241104LF	\$33.45

Totals for Account 11 Q 7300 0000 00 000 110142: **\$33.45** **\$0.00** **\$33.45**

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

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11 Q 7300 0000 00 000 110143		Activities - Spanish Club			
Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		195.42	0.00	195.42
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco	17210	20241104LF	\$195.42
Totals for Account 11 Q 7300 0000 00 000 110143:			\$195.42	\$0.00	\$195.42

11 Q 7300 0000 00 000 110144		Activities - Student Council			
Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		652.23	75.87	576.36
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Student Council Meal	17210	20241104LF	\$110.37
APBU	Morton Community Bank (P1)	Refund	17210	20241104LF	(\$26.87)
APBU	Morton Community Bank (P1)	UPS Pickup - Returns	17210	20241104LF	\$13.90
APBU	Morton Community Bank (P2)	Refund - UPS Shipping fee refunded	17211	20241031LF	(\$49.00)
APBU	Morton Community Bank (P2)	UPS - Student Council Homecoming Returns	17211	20241031LF	\$371.51
APBU	Morton Community Bank (P3)	Donuts - Student Council Meeting	17212	20241104LF	\$156.45
11/11/2024	APBU - Accounts Payable Batch Update		61.35	0.00	61.35
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	JEROME HERMANN	Reimbursement - Student Council Conference	17220	20241108LF	\$61.35
11/12/2024	CR - Cash Receipt Deposit		0.00	50.00	-50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$50.00
Totals for Account 11 Q 7300 0000 00 000 110144:			\$713.58	\$125.87	\$587.71

11 Q 7300 0000 00 000 110146		Activities - WLCS Leadership & Community Service			
Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		244.27	0.00	244.27
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco - Boo Bash candy (WLCS)	17210	20241104LF	\$244.27
11/12/2024	CR - Cash Receipt Deposit		0.00	303.00	-303.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$303.00
Totals for Account 11 Q 7300 0000 00 000 110146:			\$244.27	\$303.00	(\$58.73)

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110149 *Activities - Catering*

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		51.49	0.00	51.49
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (PA)	Overnight Oat Packaging	17213	20241031LF	\$51.49
11/12/2024	CR - Cash Receipt Deposit		0.00	35.00	-35.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$35.00

Totals for Account 11 Q 7300 0000 00 000 110149: **\$51.49** **\$35.00** **\$16.49**

11 Q 7300 0000 00 000 110152 *Activities - Hardship*

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		57.76	11.94	45.82
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Costco Sales Tax Refunds From Online Purchases	17210	20241104LF	(\$11.94)
APBU	Morton Community Bank (P2)	Walmart - Panther Pro Shop Materials	17211	20241031LF	\$23.98
APBU	Morton Community Bank (PA)	Panther Pro Shop Supplies	17213	20241031LF	\$33.78

Totals for Account 11 Q 7300 0000 00 000 110152: **\$57.76** **\$11.94** **\$45.82**

11 Q 7300 0000 00 000 110153 *Activities - Unified PE*

Post Date	Source Type		Debit	Credit	Net Activity
11/22/2024	APBU - Accounts Payable Batch Update		146.00	0.00	146.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Kara Kamienski	Reimbursement - Unified PE Shirts	17244	20241122LF	\$146.00

Totals for Account 11 Q 7300 0000 00 000 110153: **\$146.00** **\$0.00** **\$146.00**

11 Q 7300 0000 00 000 110200 *General*

Post Date	Source Type		Debit	Credit	Net Activity
11/26/2024	APBU - Accounts Payable Batch Update		225.00	0.00	225.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	American School	Student Individual Subject Application	17246	20241126LF	\$225.00
11/12/2024	CR - Cash Receipt Deposit		0.00	3,829.00	-3,829.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$3,829.00

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110200 General

Post Date	Source Type		Debit	Credit	Net Activity
11/25/2024	CR - Cash Receipt Deposit		0.00	179.73	-179.73
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - November 2024		20241125REVT	\$179.73
11/08/2024	J - Journal Entry		69.86	0.00	69.86
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Revtrak Fees November 2024		20241108LF	\$69.86
11/29/2024	J - Journal Entry		0.00	545.17	-545.17
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Interest November 2024		20241129LF	(\$545.17)
Totals for Account 11 Q 7300 0000 00 000 110200:			\$294.86	\$4,553.90	(\$4,259.04)

11 Q 7300 0000 00 000 110201 General - Co-op (Special Education)

Post Date	Source Type		Debit	Credit	Net Activity
11/08/2024	APBU - Accounts Payable Batch Update		156.81	0.00	156.81
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Walmart - Quarterly Recycling Incentive	17211	20241031LF	\$156.81
Totals for Account 11 Q 7300 0000 00 000 110201:			\$156.81	\$0.00	\$156.81

11 Q 7300 0000 00 000 110210 General - Concessions

Post Date	Source Type		Debit	Credit	Net Activity
11/11/2024	APBU - Accounts Payable Batch Update		581.45	0.00	581.45
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Cosgrove Distributors Inc	Concessions	17216	20241108LF	\$141.85
APBU	Gold Medal	Concessions	17219	20241108LF	\$439.60
11/26/2024	APBU - Accounts Payable Batch Update		2,732.02	0.00	2,732.02
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Raber Packing Company	Concessions	17247	20241126LF	\$237.50
APBU	Raber Packing Company	Concessions	17247	20241126LF	\$256.25
APBU	WCHS BAND BOOSTERS	Concessions	17250	20241126LF	\$35.40
APBU	ZEHR FARMS	Concessions 2024	17251	20241126LF	\$2,202.87
11/12/2024	CR - Cash Receipt Deposit		0.00	2,177.76	-2,177.76
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 12 2024 Deposit		NOVEMBER12	\$2,177.76

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110210		General - Concessions			
Post Date	Source Type	Debit	Credit	Net Activity	
11/22/2024	CR - Cash Receipt Deposit	0.00	111.28	-111.28	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		NOVEMBER 22 2024 Deposit		NOVEMBER22	\$111.28
Totals for Account 11 Q 7300 0000 00 000 110210:		\$3,313.47	\$2,289.04	\$1,024.43	
Totals for Q - Equity:		\$31,592.49	\$43,241.16	(\$11,648.67)	
Grand Total:		\$31,592.49	\$43,241.16	(\$11,648.67)	

Account Activity Detail

Date Range: 11/01/2024 - 11/30/2024

Washington CHSD 308

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	\$31,592.49	\$43,241.16	(\$11,648.67)
Grand Total:	\$31,592.49	\$43,241.16	(\$11,648.67)

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED SIGNS	5002500036	30179	20241121B	magnets for the record board	11/18/2024	236088	32.95
ADVANCED SIGNS			32.95				
ALLEGRA MARKETING	5002500038	53860	20241205B	printing order	11/26/2024	236089	65.58
ALLEGRA MARKETING			65.58				
Alpha Baking Company,		240404323035	20241125B	Cafe Supplies	11/25/2024	236090	156.60
Alpha Baking Company,		240404337035	20241203B	Cafe Supplies	12/02/2024	236090	261.00
Alpha Baking Company,		240405319003	20241120B	Cafe Supplies	11/14/2024	236090	221.40
Alpha Baking Company, Inc.			639.00				
Alstat, Joseph Todd		Meals Dec24	20241125KL	Meal Reimbursement December 24	11/18/2024	9000001501	112.36
Alstat, Joseph Todd		Miles Dec24	20241125KL	Mileage Reimbursement December 2024	11/18/2024	9000001501	1,173.84
Alstat, Joseph Todd		Reimb Dec24	20241125KL	Cell Phone Reimbursement	11/18/2024	9000001501	360.00
Alstat, Joseph Todd			1,646.20				
Alzheimer's Association		20241112 CM	20241120B	Memorial for Lulu Bell Hill	11/11/2024	236091	25.00
Alzheimer's Association			25.00				
AMEREN CILCO		20241204-1028	20241205B	Gas Acct 5294731028	12/04/2024	236092	104.28
AMEREN CILCO		20241203-1001	20241205B	Gas Acct 9467381001	12/03/2024	236093	2,466.34
AMEREN CILCO		20241203-4007	20241205B	Gas Acct 6345014007	12/03/2024	236093	136.48
AMEREN CILCO		20241203-6012	20241205B	Gas Acct 2211156012	12/03/2024	236093	557.54
AMEREN CILCO			3,264.64				
Auto Zone		02677649049	20241121B	Transportation	11/20/2024	236094	18.10
Auto Zone			18.10				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BERNARD FOOD		00938632-discount	20241121B	Cafe	12/11/2023	236095	-13.47
BERNARD FOOD		00958130	20241121B	Cafe Supplies	11/04/2024	236095	1,120.62
BERNARD FOOD			1,107.15				
BEVCHEM		13824	20241125B	Cafe Supplies	11/19/2024	236096	552.00
BEVCHEM SOLUTIONS			552.00				
Beverlin, Karen L		Miles Dec24	20241202KL	Mileage Reimbursement December 2024	12/02/2024	9000001502	290.98
Beverlin, Karen L			290.98				
Bradford, Anne		120224	20241202KL	Communication Consulting November 5,	12/02/2024	9000001503	189.00
Bradford, Anne			189.00				
BRADLEY	4062500003	EF20250518	20241203B	10% deposit for use of the Renaissance	12/03/2024	236097	885.00
BRADLEY UNIVERSITY			885.00				
Braker's Market	4002500047	2199	20241205KL	Lunch for WASH U	12/05/2024	236098	292.28
Braker's Market			292.28				
BRECKLINS BP		20241130	20241205B	November 2024 Fuel	11/30/2024	236099	706.09
BRECKLINS BP			706.09				
Breese Central High		EntryFee 011925	20241125KL	Comp Cheer 01/19/2025	11/25/2024	236100	225.00
Breese Central High School			225.00				
Buffalo Grove High		EntryFee 011225	20241125KL	Comp Cheer 01/12/2025	11/25/2024	236101	250.00
Buffalo Grove High School			250.00				
Bushue Background		Washington308-20241130	20241202KL	Background checks	11/30/2024	236102	846.00
Bushue Background			846.00				
CDS OFFICE		INV1656163	20241121B	Contract Base Rate CONT12554-01	11/14/2024	236103	67.49

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDS OFFICE	0002500368	INV1656243	20241121B	Toner	11/14/2024	236104	352.08
CDS OFFICE	0002500374	INV1658063	20241202B	Toner	11/21/2024	236104	248.00
CDS OFFICE	0002500380	INV1658580	20241202B	Toner	11/25/2024	236104	480.96
CDS OFFICE			1,148.53				
Central II Produce		01314536	20241120B	Credit Invoice - Org Inv. 10701920	11/11/2024	236105	-16.75
Central II Produce		01317546	20241125B	Cafe Supplies Org Inv. 10711558	11/20/2024	236105	-129.00
Central II Produce		01320925	20241203B	Cafe Supplies	12/03/2024	236105	-29.25
Central II Produce		10611666	20241202B	Cafe Supplies	10/23/2024	236105	177.75
Central II Produce		10686629	20241120B	Cafe Supplies	11/13/2024	236105	289.50
Central II Produce		10701920	20241120B	Cafe Supplies	11/11/2024	236105	678.30
Central II Produce		10714031	20241120B	Cafe Supplies	11/12/2024	236105	16.75
Central II Produce		10732094	20241125B	Cafe Supplies	11/18/2024	236105	175.25
Central II Produce		10749571	20241125B	Cafe Supplies	11/21/2024	236105	377.70
Central II Produce		10767926	20241203B	Cafe Supplies	12/02/2024	236105	305.80
Central II Produce (What			1,846.05				
CHILDRENS HOME		INV1045425	20241121B	WCHS -October 2024	11/12/2024	236106	5,631.78
CHILDRENS HOME			5,631.78				
CITY OF		20241123-9700	20241202B	Acct 0410-009700-00	11/23/2024	236107	2,399.56
CITY OF		20241123-9725	20241202B	Acct 0410-009725-00	11/23/2024	236107	21.31

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		20241123-9740	20241202B	Acct 0410-009740-00	11/23/2024	236107	9.93
CITY OF		20241123-9760	20241202B	Acct 0410-009760-00	11/23/2024	236107	27.46
CITY OF		20241123-9790	20241202B	Acct 0410-009790-00	11/23/2024	236107	157.67
CITY OF		20241123-9850	20241202B	Acct 0410-009850-00	11/23/2024	236107	46.66
CITY OF WASHINGTON			2,662.59				
Citylink		000000018943	20241121B	Cust 00000325 - October 2024	10/31/2024	236108	62.00
Citylink			62.00				
COLLEGE BOARD	4012500001	P2411133421	20241120B	PSAT/NMSQT Exam Order	11/14/2024	236109	1,049.88
COLLEGE BOARD			1,049.88				
Comcast		20241201	20241204B	Acct 8771 20 307 0340963	12/01/2024	236110	155.76
Comcast			155.76				
Cooper, Roche		Meals Dec24	20241125KL	Meal Reimbursement December 2024	11/29/2024	9000001504	34.00
Cooper, Roche			34.00				
COPS INC		183221	20241121B	Transportation Supplies	11/15/2024	236111	84.00
COPS INC			84.00				
COURIER		7554	20241202B	Advocate	10/02/2024	236112	1,067.83
COURIER		7655	20241202B	Legals 308 - Annual Statement of Affairs	11/13/2024	236112	726.33
COURIER NEWSPAPERS			1,794.16				
Cronkhite, Dale		LR FY25	20241125KL	Lunch Acct Rfnd	11/25/2024	236113	17.95
Cronkhite, Dale			17.95				
D & S MARKETING	0002500387	A96403	20241202B	AP Calculus Teacher Manuals	12/02/2024	236114	175.45
D & S MARKETING SYSTEM			175.45				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DE LAGE LANDEN FIN		588834781	20241125B	CONTRACT #500-50365034	11/24/2024	236115	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
DELL MARKETING LP	0002500165	10781569630	20241121B	UPS BATTERY PACK 2000 LV 2U	11/12/2024	236116	1,709.19
DELL MARKETING LP	0002500357	10782144707	20241121B	3000182086903.1	11/14/2024	236116	320.57
DELL MARKETING LP			2,029.76				
Engstrom, Travis M		Meals Dec24	20241125KL	Meal Reimbursement December 2024	11/25/2024	9000001505	12.00
Engstrom, Travis M			12.00				
FACKER, ROBERT		Athletics Dec24	20241125KL	Scoreboard Football Fr/V	11/25/2024	236117	430.00
FACKER, ROBERT			430.00				
FARNSWORTH		256611	20241204B	Project No: 0200507.16	11/25/2024	236118	21,085.00
FARNSWORTH GROUP			21,085.00				
FIVE STAR WATER		20271107-97154	20241121B	Acct 97154 - Bottled Water	11/07/2024	236119	38.50
FIVE STAR WATER			38.50				
Freeman, Kyle William		Miles Dec24	20241203KL	Mileage Reimbursement December 2024	12/03/2024	236120	377.88
Freeman, Kyle William			377.88				
Fresh Start Academy		SESINV-043144	20241202B	Out of District Tuition	11/26/2024	236121	3,178.72
Fresh Start Academy		SYSINV-016594	20241202B	Out of District Transportation -	11/26/2024	236122	1,405.28
Fresh Start Academy			4,584.00				
FRONTIER		20241201-3167	20241204B	Phone Line	12/01/2024	236123	1,629.33
FRONTIER		20241201-5031	20241204B	Phone Line	12/01/2024	236123	66.08
FRONTIER			1,695.41				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GABBERTS CLEANING		9313	20241120B	Janitorial Services	11/01/2024	236124	30,097.17
GABBERTS CLEANING			30,097.17				
Garrison, Belayne G.		Athletics Dec24	20241205KL	Security - G BBall	12/05/2024	236125	50.00
Garrison, Belayne G.			50.00				
Garske, Daniel Joseph		Meals Dec24	20241125KL	Meal Reimbursement December 2024	11/25/2024	9000001506	17.00
Garske, Daniel Joseph			17.00				
Geer, Mindy L.		December 2024	20241125KL	Community Interpreter	11/01/2024	236126	90.00
Geer, Mindy L.			90.00				
GETZ FIRE		I6-595674	20241202B	Maintenance - Inspection and repairs	11/21/2024	236127	287.00
GETZ FIRE EQUIPMENT LLC			287.00				
GFL Environmental		LQ02522184	20241202B	Customer L0574817	11/12/2024	236128	124.95
GFL Environmental			124.95				
GORDON FOOD		2001846090	20241125B	Cafe Supplies	11/13/2024	236129	-100.15
GORDON FOOD		831409392	20241125B	Cafe Supplies	11/12/2024	236129	279.55
GORDON FOOD		831410067	20241202B	Cafe Supplies	11/25/2024	236129	614.69
GORDON FOOD		9016131143	20241121B	Cafe Supplies	11/12/2024	236129	3,962.67
GORDON FOOD		9016379914	20241125B	Cafe Supplies	11/19/2024	236129	2,861.44
GORDON FOOD		9016835881	20241203B	Cafe Supplies	12/03/2024	236129	3,935.28
GORDON FOOD SERVICE			11,553.48				
Gray, Mitchell		Athletics Dec24	20241125KL	Security Football	11/25/2024	236130	65.00
Gray, Mitchell			65.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grayslake Central High		EntryFee 012425	20241125KL	Comp Cheer 01/24/2025	11/25/2024	236131	275.00
Grayslake Central High			275.00				
GreatAmerica Financial		37987530	20241202B	Acct# 009-1930584-000	11/27/2024	236132	202.00
GreatAmerica Financial			202.00				
GUMDROP BOOKS	8502500015	PINV144765	20241202B	Nonfiction Books	11/19/2024	236133	478.74
GUMDROP BOOKS			478.74				
Heidbreder, Christa		Miles Dec24	20241125KL	Mileage Reimbursement (Homebound)	11/01/2024	9000001507	1.34
Heidbreder, Christa Marie			1.34				
Horton, Roger Lynn		Reimb Dec24	20241206KL	Maintenance Supplies	12/06/2024	9000001508	7.00
Horton, Roger Lynn			7.00				
IAASE CONFERENCE	0002500314	270	20241121B	IAASE Attn Ashlee Finck	11/12/2024	236134	40.00
IAASE CONFERENCE			40.00				
IASBO IL Association of	0002500251	0059068	20241121B	Fall 2024 IASBO Regional Conference	11/19/2024	236135	175.00
IASBO IL Association of	0002500296	0060162	20241121B	Leadership Institute Registration	11/19/2024	236135	500.00
IASBO IL Association of			675.00				
ILLINOIS ASSOC SCH		438590-2	20241205B	Conference Class	11/25/2024	236136	225.00
ILLINOIS ASSOC SCH		438590-3	20241205B	Conference Class	11/25/2024	236136	225.00
ILLINOIS ASSOC SCH			450.00				
Illinois School for the		20241106CW-	20241125B	Transportation 10.04.2024-11.31.2024	11/06/2024	236137	148.00
Illinois School for the Deaf			148.00				
INTEGRATED		0743304	20241202B	Skyward Hosting January 2025	12/01/2024	236138	311.04
INTEGRATED SYSTEMS			311.04				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE		200310442	20241125B	Maintenance Supplies	11/06/2024	236139	299.80
INTERSTATE		200310764	20241125B	Maintenance Supplies	11/18/2024	236139	192.00
INTERSTATE		200311024	20241202B	Maintenance Supplies	11/26/2024	236139	66.95
INTERSTATE BATTERY			558.75				
IWIRC		414859	20241206B	#10325041 Onsite Visit 11.25.2024	12/05/2024	236140	1,108.00
IWIRC			1,108.00				
J.W. PEPPER & SON,		366896560	20241204B	Choral Supplies	10/28/2024	236141	2.20
J.W. PEPPER & SON,		366901946	20241204B	Band Supplies	10/29/2024	236141	62.49
J.W. PEPPER & SON,		366904369	20241204B	Band Supplies	10/30/2024	236141	15.98
J.W. PEPPER & SON,		366955441	20241204B	Band Supplies	11/13/2024	236141	29.98
J.W. PEPPER & SON,		366964266	20241204B	Band Supplies	11/14/2024	236141	45.00
J.W. PEPPER & SON,		366979914	20241204B	Band Supplies	11/02/2024	236141	10.00
J.W. PEPPER & SON, INC.			165.65				
Johnsburg High School		EntryFee 122224	20241125KL	Comp Cheer 12/22/2024	11/25/2024	236142	275.00
Johnsburg High School			275.00				
Kamienski, Kara		20241120 Activity Bus	20241202B	Fuel - Transportation	11/20/2024	9000001509	83.82
Kamienski, Kara	5002500039	Reimb Dec24	20241125KL	Reimbursement Annual HS Cheer	11/25/2024	9000001509	50.00
Kamienski, Kara Kathleen			133.82				
Ken's Oil Service, Inc		303580	20241202B	Fuel Acct WASHHISC	11/26/2024	236143	2,807.08
Ken's Oil Service, Inc			2,807.08				
KIDDER MUSIC		53224	20241204B	Choral supplies	10/31/2024	236144	30.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIDDER MUSIC		54145	20241204B	Choral Supplies	11/11/2024	236144	150.00
KIDDER MUSIC SERVICE			180.00				
KOCH		2407	20241125B	Audit Fees - WCHS 308	11/14/2024	236145	20,000.00
KOCH CONSULTANTS, LTD			20,000.00				
KOHL WHOLESale		1119926	20241125B	Cafe Supplies	11/08/2024	236146	5,501.24
KOHL WHOLESale		1126851	20241125B	Cafe Supplies	11/15/2024	236146	9,909.99
KOHL WHOLESale		1134360	20241125B	Cafe Supplies	11/22/2024	236146	5,198.69
KOHL WHOLESale		1134363	20241125B	Cafe supplies	11/22/2024	236146	178.38
KOHL WHOLESale			20,788.30				
KROGER CO - IN DIV		005170	20241202B	Cafe Supplies	11/25/2024	236147	16.47
KROGER CO - IN DIV	0002500355	075792	20241125B	FACS Foods Supplies	11/06/2024	236147	16.77
KROGER CO - IN DIV	0002500365	00000-1114	20241203B	Kroger Returns	11/14/2024	236147	-38.11
KROGER CO - IN DIV	0002500366	057381	20241203B	FACS Supplies	11/14/2024	236147	19.45
KROGER CO - IN DIV	0002500378	036524	20241203B	Special Ed Supplies	11/19/2024	236147	27.72
KROGER CO - IN DIV	0002500388	161888	20241203B	FACS Supplies	11/10/2024	236147	5.39
KROGER CO - IN DIV	4002500046	032499	20241203B	11/19 - purchase items from Kroger for	11/19/2024	236147	17.87
KROGER CO - IN DIV	8502500018	113457	20241125B	Kroger - library supplies	11/08/2024	236147	87.57
KROGER CO - IN DIV			153.13				
Lakes Community High		EntryFee 010425	20241125KL	Comp Cheer 01/04/2025	11/25/2024	236148	400.00
Lakes Community High			400.00				

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANTER		S276254	20241125B	53090308016A1	11/21/2024	236149	84.48
LANTER DISTRIBUTING LLC			84.48				
LE FLEUR FLORAL		I241118691	20241125B	In Memory of Gloria McNett	11/18/2024	236150	207.00
LE FLEUR FLORAL DESIGN			207.00				
Ledger, Krystal Dawn	0002500342	Miles Dec24	20241125KL	Mileage reimbursement - December	11/15/2024	9000001510	167.50
Ledger, Krystal Dawn	0002500343	Reimb Dec24	20241125KL	Reimbursement Lodging - Skyward User	11/15/2024	9000001510	395.94
Ledger, Krystal Dawn			563.44				
Lenover, Christopher		Meals Dec24	20241125KL	Meal Reimbursement December 2024	11/29/2024	9000001511	27.00
Lenover, Christopher Aaron			27.00				
Logue, Jann Margaret		Meals Dec24	20241125KL	Meal Reimbursement December 2024	11/29/2024	9000001512	12.00
Logue, Jann Margaret			12.00				
Madsen, John David		Reimb Dec24	20241125KL	Reimbursement - Morton Chess	11/25/2024	236151	95.00
Madsen, John David			95.00				
MAHOMET-SEYMOUR		EntryFee 011125	20241125KL	Dance Invite 01/11/2025	11/25/2024	236152	200.00
MAHOMET-SEYMOUR HS			200.00				
Maine East Demon	5002500031	20240208	20241121B	Maine East Demon Squad	11/21/2024	236153	250.00
Maine East Demon Squad			250.00				
Martin Automotive		RO #39005	20241203B	Tranpsortation -2010 Chev Sub	11/11/2024	236154	850.78
Martin Automotive			850.78				
McCarty, Robert		LR FY25	20241126KL	Lunch Acct Rfnd	11/26/2024	236155	38.25
McCarty, Robert			38.25				
McLauchlan, Meghan		Miles Dec24	20241125KL	Mileage Reimbursement December 2024	11/18/2024	9000001513	30.82
McLauchlan, Meghan			30.82				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		0978	20241121B	Transportation Supplies	09/20/2024	236156	31.30
MENARDS -		11855	20241121B	Transportation Supplies	10/31/2024	236156	48.15
MENARDS -		12375	20241121B	Maintenance Supplies	11/11/2024	236156	35.88
MENARDS -		12768	20241204B	Maintenance Supplies	11/19/2024	236156	283.31
MENARDS -		12825	20241202B	Maintenance Supplies	11/20/2024	236156	123.92
MENARDS -		12889	20241202B	Replace Equip - Food Serv.	11/21/2024	236156	499.99
MENARDS -		12895	20241202B	Maintenance Supplies	11/21/2024	236156	36.90
MENARDS -		13072	20241204B	Maintenance Supplies	11/25/2024	236156	25.60
MENARDS -		13122	20241202B	Maintenance Supplies	11/26/2024	236156	7.56
MENARDS -		20241122-ST	20241204B	Maintenance Supplies	11/22/2024	236156	0.00
MENARDS -	8012500021	12992	20241204B	1x and 2x4 lumber and screws.	11/23/2024	236156	481.76
MENARDS -	8012500021	13000	20241204B	1x and 2x4 lumber and screws.	11/23/2024	236156	-139.50
MENARDS - WASHINGTON			1,434.87				
MID ILLINI	5002500043	FY25 AC Plaques	20241205KL	All-Conference Plaques - Fall	12/05/2024	236157	320.85
MID ILLINI CONFERENCE			320.85				
MIDLAND PAPER	0002500353	IN02344735	20241202B	Copy Paper - 8.5x11 White	11/13/2024	236158	1,538.00
MIDLAND PAPER			1,538.00				
MIDWEST	5002500033	WCHS2024-2025	20241202B	Athletic training services	11/07/2024	236159	25,000.00
MIDWEST ORTHOPAEDIC			25,000.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRUCKERS		40554	20241202B	Transportation -	10/03/2024	236160	1,530.00
MIDWEST TRUCKERS			1,530.00				
MILLER HALL &		20241118-1080M	20241202B	LEGAL FEES	11/18/2024	236161	2,595.00
MILLER HALL & TRIGGS			2,595.00				
MOBILE MAXX		063110	20241202B	Maintenance	11/24/2024	236162	175.00
MOBILE MAXX			175.00				
MORELAND, PATRICIA		Athletics Dec24	20241125KL	Scoreboard Volleyball	11/25/2024	236163	240.00
MORELAND, PATRICIA			240.00				
Morse, Courtney Leigh		MedExp Dec24	20241206KL	Insurance Reimbursement SY2025	12/06/2024	9000001514	902.44
Morse, Courtney Leigh			902.44				
Morton Community	0002500354	246921643111053916418	20241120B	Childers	11/07/2024	236164	18.77
Morton Community	0002500381	247650143261582432761	20241203B	Lariat Steakhouse - IASBO Meeting	11/20/2024	236164	20.31
Morton Community	0002500384	246921643271090967722	20241203B	Triple I Conference	11/21/2024	236164	100.00
Morton Community	0002500384	247554243282632851963	20241203B	Triple I Conference	11/22/2024	236164	15.00
Morton Community	0002500384	249064143282148525206	20241203B	Triple I Conference	11/23/2024	236164	24.99
Morton Community	0002500384	249430043270976572941	20241203B	Triple I Conference	11/21/2024	236164	20.06
Morton Community Bank (KB)			199.13				
Morton Community		241374643141004302060	20241204B	Meals	11/09/2024	236165	38.57
Morton Community		241374643281004085849	20241204B	Meals	11/23/2024	236165	27.88
Morton Community		244356543130357650360	20241204B	Meals	11/07/2024	236165	26.09
Morton Community		244500431230005592649	20241204B	Meals	11/07/2024	236165	43.97

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community		246921643051096361775	20241204B	Meals	10/30/2024	236165	17.01
Morton Community		246921643201028524291	20241204B	Meals	11/14/2024	236165	15.21
Morton Community		247554243242632403172	20241204b	Board Travel IASB2024	11/19/2024	236165	4,581.23
Morton Community		247554243282632851974	20241204B	Travel Board	11/22/2024	236165	920.66
Morton Community		247650143261582432762	20241204B	Meals	11/20/2024	236165	22.63
Morton Community Bank (KF)			5,693.25				
Morton Community	0002500363	240113443160000706809	20241120B	GOFAN Tickets - IHSA Swim	11/11/2024	236166	16.75
Morton Community	0002500363	240113443160000711667	20241120B	GOFAN Tickets - IHSA Swim	11/11/2024	236166	32.50
Morton Community	0002500364	240113443120000190833	20241120B	Ultimate SLP Monthly Subscription	11/06/2024	236166	12.95
Morton Community	0002500369	244921643070000058564	20241120B	Athletic.net Team Site Support	11/03/2024	236166	135.00
Morton Community	0002500370	245404543232221006140	20241203B	IL Secretary of State - Bus Permit	11/18/2024	236166	5.00
Morton Community	0002500371	245404543232221006140	20241203B	IL Secretary of State - Bus Permit	11/18/2024	236166	5.00
Morton Community	0002500377	240372443229000124384	20241203B	State Swim - Lodging/Meals	11/15/2024	236166	188.16
Morton Community	0002500377	246921643221049878791	20241203B	State Swim - Lodging/Meals	11/16/2024	236166	66.89
Morton Community	0002500377	249430043200936260332	20241203B	State Swim - Lodging/Meals	11/15/2024	236166	211.30
Morton Community	0002500377	249430043220946772856	20241203B	State Swim - Lodging/Meals	11/16/2024	236166	589.47
Morton Community	0002500377	249430043220946772856	20241203B	State Swim - Lodging/Meals	11/16/2024	236166	559.26
Morton Community	0002500377	249430043220946772859	20241203B	State Swim - Lodging/Meals	11/16/2024	236166	368.34
Morton Community	0002500377	249430043220946772859	20241203B	State Swim - Lodging/Meals	11/16/2024	236166	440.31

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500377	249430043220946772859	20241203B	State Swim - Lodging/Meals	11/16/2024	236166	542.52
Morton Community	4002500043	246921643171006414588	20241120B	COSTCO	11/12/2024	236166	155.39
Morton Community	8402500021	241374643190036451457	20241203B	Menards Classroom Supplies	11/13/2024	236166	146.65
Morton Community	8402500023	242476043313007512489	20241203B	Bullseye Glass Co.	11/26/2024	236166	67.23
Morton Community	8412500002	240113443070000514490	20241120B	IL Music Education Association	11/07/2024	236166	1,320.00
Morton Community Bank (P1)			4,862.72				
Morton Community	0002500009	241374643055009029137	20241125B	Lodging/meals- IAASE Conference	10/31/2024	236167	19.63
Morton Community	0002500009	249430043050838771141	20241125B	Lodging/meals- IAASE Conference	10/30/2024	236167	389.68
Morton Community	0002500009	249430043050838771141	20241125B	Lodging/meals- IAASE Conference	10/30/2024	236167	389.68
Morton Community	0002500309	249430043200933660841	20241203B	Lodging/Meals - Skyward User Group	11/14/2024	236167	257.64
Morton Community	0002500391	240646643295000022656	20241203B	DocHub	11/23/2024	236167	34.95
Morton Community	0002500395	244457143253005480810	20241203B	Kroger	11/20/2024	236167	5.38
Morton Community	4002500044	240552343171488024021	20241125B	WALMART	11/12/2024	236167	61.72
Morton Community	4002500045	244450043273006152809	20241203B	CASEYS	11/21/2024	236167	75.95
Morton Community	4062500004	243773543170000023607	20241125B	Aunt Denas	11/11/2024	236167	25.63
Morton Community	4062500005	243773543220000276899	20241203B	Aunt Deans	11/16/2024	236167	44.82
Morton Community	8702500026	242263843210040212326	20241203B	Walmart	11/15/2024	236167	43.33
Morton Community Bank (P2)			1,348.41				
Morton Community	0002500303	249430043140895852033	20241125B	Lodging - IL Transition Conference Nov	11/08/2024	236168	140.36

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500303	249430043140895852033	20241125B	Lodging - IL Transition Conference Nov	11/08/2024	236168	140.36
Morton Community	0002500356	244457143091002108902	20241125B	Kroger - Foods Lab Supplies	11/03/2024	236168	94.62
Morton Community	0002500356	244457143111002030904	20241125B	Kroger - Foods Lab Supplies	11/05/2024	236168	62.08
Morton Community	0002500360	244457143161002255959	20241125B	Kroger - FACS Supplies	11/10/2024	236168	182.12
Morton Community	0002500379	244457143241002020678	20241203B	Kroger - FACS Supplies	11/18/2024	236168	77.29
Morton Community	0002500392	240113443275000069100	20241203B	D&S Marketing - AP Calc Student Books	11/21/2024	236168	582.14
Morton Community	4002500042	244450043074002330408	20241125B	Walmart	11/01/2024	236168	108.42
Morton Community	5002500041	246921643321033663259	20241203B	4imprint	11/26/2024	236168	352.40
Morton Community	5002500042	240113443260000810659	20241203B	Twitter Premium - Alstat	11/21/2024	236168	84.00
Morton Community	8402500022	240646643315000030573	20241203B	Ternes Burton - Art Classroom Supplies	11/25/2024	236168	205.25
Morton Community Bank (P3)			2,029.04				
Morton Community	0002500347	246921643061004025469	20241125B	Transportation Supplies	11/01/2024	236169	99.90
Morton Community	0002500349	240113443120000181072	20241125B	Transportation Supplies	11/07/2024	236169	11.62
Morton Community	0002500351	246921643131066877710	20241125B	Cafeteria Supply - Washer lid switch	11/08/2024	236169	20.99
Morton Community	0002500359	246921643191021056422	20241125B	Technology Supplies	11/14/2024	236169	204.00
Morton Community	0002500362	246921643181013903728	20241125B	Maintenance Supplies	11/13/2024	236169	48.70
Morton Community	0002500362	246921643181015680021	20241125B	Maintenance Supplies	11/13/2024	236169	44.97
Morton Community	0002500372	246921643231059854818	20241125B	Maintenance Supplies - Fire alarm pull	11/18/2024	236169	140.90
Morton Community	0002500375	246921643261086205132	20241203B	Counseling Supplies - Beckman	11/21/2024	236169	74.26

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	4022500005	246921643181011728512	20241125B	Nurse office supplies	11/13/2024	236169	100.45
Morton Community	4022500005	246921643191025106460	20241125B	Nurse office supplies	11/14/2024	236169	12.99
Morton Community	4022500005	246921643241069275707	20241125B	Nurse office supplies	11/19/2024	236169	95.89
Morton Community	4042500008	246921643051099373372	20241125B	Push pins	10/31/2024	236169	33.41
Morton Community	4052500008	246921643061007487123	20241125B	Bulk Thank You cards	11/03/2024	236169	14.67
Morton Community	4052500008	246921643081026780724	20241125B	Bulk Thank You cards	11/03/2024	236169	28.87
Morton Community	8012500018	246921643181015040127	20241125B	Shop Car Parts	11/13/2024	236169	126.52
Morton Community	8302500011	240113443210000690870	20241125B	Amazon Order, Speech Team material	11/16/2024	236169	12.48
Morton Community	8402500011	246921643301022619147	20241203B	Art Classroom Supplies	11/25/2024	236169	7.98
Morton Community	8402500020	246921643181011769240	20241125B	Art Classroom Supplies	11/18/2024	236169	113.76
Morton Community	8402500020	246921643231058807508	20241125B	Art Classroom Supplies	11/18/2024	236169	174.38
Morton Community	8402500020	246921643261086019379	20241203B	Art Classroom Supplies	11/21/2024	236169	54.95
Morton Community	8702500025	246921643121062680532	20241125B	Science Supplies	11/07/2024	236169	14.53
Morton Community Bank (PA)			1,436.22				
MTCO		11868132	20241202B	Account 00043626-6	12/01/2024	236170	1,391.08
MTCO			1,391.08				
NEAL TIRE & AUTO		138122830	20241204B	Repairs other	09/16/2024	236171	254.97
NEAL TIRE & AUTO		138124531	20241204B	Tranportation - Gen Repairs	12/04/2024	236171	41.64
NEAL TIRE & AUTO SERVICE			296.61				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nena Hardware, Inc -		1421/4	20241204B	MAINTENANCE SUPPLIES	11/12/2024	236172	34.52
Nena Hardware, Inc -		1447/4	20241204B	MAINTENANCE SUPPLIES	11/15/2024	236172	59.61
Nena Hardware, Inc -		1515/4	20241202B	Maintenance Supplies	11/26/2024	236172	1.59
Nena Hardware, Inc -			95.72				
NEXT ERA ENERGY		913372410832270	20241204B	Electric Acct - 8100062051	11/04/2024	236173	24,140.85
NEXT ERA ENERGY			24,140.85				
Oswego High School		EntryFee 120724	20241125KL	Dance Invite 12/07/2024	11/25/2024	236174	200.00
Oswego High School			200.00				
Otte, Louise		APR FY25	20241126KL	AP Test Rfnd	11/26/2024	236175	59.00
Otte, Louise			59.00				
Papa John's Pizza		S4261-24-1984	20241202B	Cafe Supplies	11/15/2024	236176	734.59
Papa John's Pizza		S4261-24-1985	20241202B	Cafe Supplies	11/15/2024	236176	734.59
Papa John's Pizza		S4261-24-2000	20241202B	Cafe Supplies	11/22/2024	236176	734.59
Papa John's Pizza		S4261-24-2001	20241202B	Cafe Supplies	11/22/2024	236176	734.59
Papa John's Pizza			2,938.36				
PEORIA HIGH		EntryFee 122124	20241125KL	Comp Cheer 12/21/2024	11/25/2024	236177	250.00
PEORIA HIGH		EntryFee 091424 2	20241205KL	First to Finish Cross Country	12/05/2024	236178	25.00
PEORIA HIGH SCHOOL			275.00				
QUAIL MEADOWS		242411010001	20241202KL	Golf Supplies	11/01/2024	236179	1,750.00
QUAIL MEADOWS		242411010002	20241202KL	Golf Supplies	11/01/2024	236179	1,750.00
QUAIL MEADOWS GOLF			3,500.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGIONAL OFFICE OF	0002500345	727	20241121B	ACT Prep Workshop December 2, 2024	11/18/2024	236180	240.00
REGIONAL OFFICE OF ED			240.00				
Rich, Lonie R		2449-20271107	20241204B	Transportation - Inspections	11/07/2024	236181	396.00
Rich, Lonie R			396.00				
RICHWOODS HS		EntryFee 122124	20241202KL	Boys Swim - Entry Fee	12/02/2024	236182	130.00
RICHWOODS HS			130.00				
RP Lumber	8012500015	3049594	20241202B	Goat Shed Materials	10/31/2024	236183	123.90
RP Lumber	8012500019	3104101	20241202B	Construction Class Consumables	11/14/2024	236183	473.28
RP Lumber	8012500020	3117543	20241202B	Construction Class Project	11/18/2024	236183	268.80
RP Lumber			865.98				
SERVICE AUTO		753873	20241202B	Pin Clip	11/25/2024	236184	9.31
SERVICE AUTO SUPPLY			9.31				
SILC of II	0002500301	ITC24-102024-0469-0438	20241121B	IL Statewide Transition Conference Nov	10/10/2024	236185	300.00
SILC of II	0002500302	ITC24-102024-0470-0439	20241121B	IL Statewide Transition Conference Nov	10/10/2024	236185	300.00
SILC of II			600.00				
Sluder, Phillip Michael		Meals Dec24	20241125KL	Meal Reimbursement December 2024	11/29/2024	9000001515	44.00
Sluder, Phillip Michael			44.00				
Smith Gas, Welding, &	8012500017	6720462	20241204B	Argon	11/11/2024	236186	455.86
Smith Gas, Welding, & Safety			455.86				
Smithereen Pest		3553478	20241202B	11.25.2024 MAINTENANCE FEE	11/25/2024	236187	105.00
Smithereen Pest Management			105.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soltow, Holly Jo	0002500307	Miles Dec24	20241125KL	Mileage Reimbursement Dec 2024	11/15/2024	9000001516	184.92
Soltow, Holly Jo			184.92				
SOUTH SIDE		S100986481.001	20241206B	Maintenance Supplies	12/05/2024	236188	458.29
SOUTH SIDE		S100987241.001	20241206B	Maintenance Supplies	12/05/2024	236188	421.54
SOUTH SIDE CONTROL			879.83				
SOUTHERN	0002500088	112482	20241204B	Ramp - no stair per quote	11/13/2024	236189	29,625.00
SOUTHERN BLEACHER			29,625.00				
SPECIALIZED		INV205428	20241204B	High Road School of Bloomington	11/06/2024	236190	4,962.10
SPECIALIZED		INV205432	20241204B	High Road School of Peoria October	11/06/2024	236190	8,435.24
SPECIALIZED EDUCATION			13,397.34				
STAPLES	0002500344	6017721567	20241204B	Supplies	11/25/2024	236191	63.38
STAPLES	0002500358	6017721569	20241204B	Legal Pads	11/25/2024	236191	99.84
STAPLES	0002500361	6017721571	20241204B	White Cardstock	11/25/2024	236191	97.50
STAPLES	0002500394	6017721565	20241204B	Office Supplies	11/25/2024	236191	297.44
STAPLES	0002500394	6017721570	20241204B	Office Supplies	11/25/2024	236191	75.96
STAPLES ADVANTAGE			634.12				
Strauch, John R		Meals Dec24	20241125KL	Meal Reimbursement December 2024	11/29/2024	9000001517	17.00
Strauch, John R			17.00				
Superior Farm		5100	20241205B	Sight Improvements	10/27/2024	236192	2,850.00
Superior Farm Drainage, LLC			2,850.00				
TCI Companies, Inc		W90375	20241202B	Maintenance Seasonal Irrigation System	11/27/2024	236193	1,295.00
TCI Companies, Inc			1,295.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teufel, Nicholas		1304	20241206KL	Swim Supplies	12/06/2024	236194	300.00
Teufel, Nicholas Thomas			300.00				
THE BABY FOLD INC		19168	20241204B	Tuition October 2024	10/31/2024	236195	9,226.77
THE BABY FOLD INC		19213	20241204B	Tuition October 2024	10/31/2024	236195	9,226.77
THE BABY FOLD INC			18,453.54				
THE HOME DEPOT		833220981	20241204B	Transportation Supplies	10/29/2024	236196	13.80
THE HOME DEPOT		835180738	20241204B	Cafe Supplies	11/08/2024	236196	95.52
THE HOME DEPOT	0002500338	833688609	20241204B	Janitorial Supplies	10/31/2024	236196	2,474.37
THE HOME DEPOT	0002500376	838018513	20241204B	Janitorial Supplies	11/26/2024	236196	3,362.26
THE HOME DEPOT	8012500016	834354318	20241204B	Shop Materials	11/02/2024	236196	40.28
THE HOME DEPOT PRO			5,986.23				
THE MUSIC SHOPPE		3734815	20241204B	Band Contractual	07/09/2024	236197	163.00
THE MUSIC SHOPPE		3821975	20241204B	Band Supplies	11/06/2024	236197	126.00
THE MUSIC SHOPPE		3823629	20241204B	Band Contractual	11/11/2024	236197	104.00
THE MUSIC SHOPPE		3824577	20241204B	Band Supplies	11/14/2024	236197	79.96
THE MUSIC SHOPPE		3825017	20241204B	Band Supplies	11/14/2024	236197	88.40
THE MUSIC SHOPPE		3826561	20241204B	Band Supplies	11/19/2024	236197	91.98
THE MUSIC SHOPPE		3826562	20241204B	Band Supplies	11/19/2024	236197	584.80
THE MUSIC SHOPPE		3834009	20241204B	Band Supplies	11/26/2024	236197	652.85
THE MUSIC SHOPPE			1,890.99				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thornton, Daniel A		Reimb Dec24	20241203KL	Gas Reimbursement December 2024	12/03/2024	9000001518	35.00
Thornton, Daniel A			35.00				
Thurston, Franklin Deon		Athletics Dec24	20241125KL	Tickets Football	11/25/2024	236198	60.00
Thurston, Franklin Deon			60.00				
Thurston, Sherry Lynn		Athletics Dec24	20241125KL	Tickets Football	11/25/2024	236199	120.00
Thurston, Sherry Lynn			120.00				
TMCSEA		0525308	20241204B	October 2024	10/31/2024	236200	29,842.10
TMCSEA			29,842.10				
Touch of Wellness		9501	20241204B	Transportation	11/22/2024	236201	150.00
Touch of Wellness			150.00				
TOUCH TONE		20241203	20241204B	Communications Acct # 1100005309	12/03/2024	236202	141.42
TOUCH TONE			141.42				
Uftring, Cory James		Meals Dec24	20241125KL	Meal Reimbursement December 2024	11/29/2024	9000001519	10.00
Uftring, Cory James			10.00				
VANDERHEYDT,		Athletics Dec24	20241125KL	Tickets Football	11/25/2024	236203	115.00
VANDERHEYDT, KELLY			115.00				
VARSITY SPIRIT	5002500011	14787585	20241206B	Dance Uniforms (Budget Portion)	12/02/2024	236204	6,247.32
VARSITY SPIRIT	5002500011	14912234	20241206B	Dance Uniforms (Budget Portion)	12/02/2024	236204	259.30
VARSITY SPIRIT FASHION			6,506.62				
VERIZON WIRELESS		9979059400	20241205B	Acct 780318592-0001	11/18/2024	236205	0.13
VERIZON WIRELESS			0.13				
VERNIER SCIENCE	8602500003	5509580	20241202B	TI-84 SmartView	11/25/2024	236206	30.00
VERNIER SCIENCE			30.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VITAL SIGNS	0002500367	3801-A	20241120B	Channel Sign Posts - Green	10/24/2024	236207	54.00
VITAL SIGNS			54.00				
Walter, Dan James		Athletics Dec24	20241205KL	Score - G BBall	12/05/2024	236208	60.00
Walter, Dan James			60.00				
Warfield, Jerome T		Athletics Dec24	20241205KL	PA - G BBall	12/05/2024	236209	70.00
Warfield, Jerome T			70.00				
WASHINGTON		506	20241121B	Prayer Breakfast Tickets	11/19/2024	236210	111.00
WASHINGTON CHAMBER OF			111.00				
Washington Police	5002500034	FB FY2025	20241125KL	Football Security	11/25/2024	236211	2,500.00
Washington Police			2,500.00				
Washington Student		1224308-1	20241203KL	Transportation Services	12/01/2024	236212	71,152.09
Washington Student			71,152.09				
Waste Management of		3313666-2070-5	20241205B	Services 12.01.2024-12.031.2024	12/04/2024	236213	1,850.84
Waste Management of Illinois			1,850.84				
Wex Bank		101062950	20241125KL	SpEd Coop Fuel 10.24.2024-11.23.2024	11/23/2024	236214	6,646.29
Wex Bank			6,646.29				
Willow Lane Education	8502500016	ARU0380902	20241202B	Library Book Order	11/22/2024	236215	142.90
Willow Lane Education			142.90				
Winter, Lindsay Michelle		Miles Dec24	20241126KL	Mileage Reimbursement December 2024	11/26/2024	9000001520	213.06
Winter, Lindsay Michelle			213.06				

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:			311				\$432,502.01
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:			311				432,502.01

12. ACTION ITEMS

12.1. Personnel

12.1.1. Non-Certified Employment

12.1.1.a. Approve Employment of Sara Heider, Part-time Instructional Aide

Recommendation:

That the WCHS Board of Education approve the employment of Sara Heider as a Part-time Instructional Aide at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Sara Heider as a Part-time Instructional Aide as presented.

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Christopher Kopinski, hereby certify to the Tazewell County Clerk that Washington Community High School, District 308 has complied with all provisions of the Truth-in Taxation Law (35 ILCS 200/18-90), with respect to the adoption of the 2024 tax levy.

-CHECK ONE BOX-

- The district levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth in Taxation hearing and/or notice.

- The district levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of the Truth-in- Taxation law.

Said notice was published in on .

Said public hearing was held on .

Presiding Officer Signature

Christopher Kopinski

Presiding Officer Printed Name

December 9, 2024

Date



WCHS 308 Tax Levy FAQ's

How does the district determine its levy? The budget expenditures for the education program and support services are projected annually. In November, the district then prepares an estimated tax levy request. The board adopts a final levy request at the December board meeting each year. If the levy is greater than 5% of the previous year's levy, the district is required to hold a public hearing.

Why is the burden on property? Illinois school funding law emphasizes local control. In other words, local dollars fund local schools. The amount of money that school districts receive from the state varies. WCHS receives approximately 80% of its revenue from local sources, 18% from state sources and 2% from federal sources.

Will taxes in Washington ever go down? As long as costs continue to rise and state funding continues to decline the district will continue to depend on local revenue to the extent allowable under tax caps. So, the answer is that the district is not likely to request less money. However, with the growth in total EAV it is possible that someone in a home that has not increased in value (per the assessor) will actually see a decrease in their tax bill the next year.

Why doesn't the School District lower its Levy? Under PTELL, the revenue received through the 2023 extension sets the basis of the Tax Cap calculation for the 2024 levy. If the district lowers its 2024 levy, the district would lose the amount, compounded by the CPI index, annually. The district is penalized under the Tax Cap for future years as each year is limited by the prior year extension amount.

For example: A reduction of \$200,000 in the 2023 levy would reduce the 2024 levy by \$200,000 plus the CPI. In two years, the district would lose access to more than \$400,000 of revenue. The result is a permanent reduction in the annual property tax revenue for the district.

Why would a District propose a levy which is higher than the amount they are entitled to receive? At the time of the levy adoption in December, new property and any assessment adjustments are unknown. Since the final amount of assessed valuation (EAV) is not finalized until March, the law allows the district to request more taxes than they expect to collect. If the district's levy request falls short of the amount allowable, the district will never be able to recapture lost revenues.

Will my taxes increase as a result of this Levy request? This depends on the final tax rate as determined by the Tazewell County Assessor's office. Based on their estimate, the district's share of the total tax rate could possibly decrease from 2.9650(2023 levy) to 2.7989 (2024 levy). If the requested levy is extended the tax rate will decrease to 2.7989.

Are the people that build new houses this year getting taxed at a higher rate than those that have already been paying taxes for years? No. Everyone pays the same tax rate based on the total available EAV. The rate is established by dividing the dollars asked for by the total EAV. That rate is then applied to the EAV for an individual property.

Tax Levy Terms and Definitions

Tax Levy: a request for dollars by a taxing body for tax revenue.

Tax Levy Extension: The aggregate of dollars due to the district as calculated by the county clerk and billed to property tax payers.

Tax Rate: The percentage per \$100 of EAV that yields the taxes.

EAV: Equalized Assessed Valuation is the basis for property tax values and is one-third of the fair market value established by the county assessor.
Ex: \$300,000 FMV = \$100,000 EAV

CPI: Consumer Price Index. The measure of inflation set by the US Bureau of Labor Statistics.

PTELL or "Tax Cap": Law limiting the extension taxing bodies can receive to 5% or the CPI, whichever is less. PTELL does not cap individual tax bills, but limits the aggregate amount a taxing body can receive.

Property Tax Rate Calculation:

1. Multiply the previous year's extension by the CPI or 5%, whichever is less. This equals the new extension amount in dollars.
2. Subtract the value of new construction from the EAV. This equals the Adjusted EAV.
3. Divide the New Extension Amount by the Adjusted EAV. This equals the limiting rate.
4. Multiply the total EAV by the limiting rate to yield the total taxes allowable to establish the limiting rate.



**Washington Community High School
2024 Tax levy -
December 9, 2024**

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Definitions



- Tax Levy
 - A request for dollars by a taxing body for tax revenue.
- Tax Levy Extension
 - The total dollars due to the district as calculated by the county clerk and billed to property tax payers.
- EAV
 - Equalized Assessed Valuation (EAV) is the basis for property tax values and is one-third of the Fair Market Value (FMV) established by the county assessor.
 - Ex: \$300,000 FMV = \$100,000 EAV

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Definitions



- **Tax Rate**
 - The percentage per \$100 of EAV that yields the taxes.
- **Truth in Taxation**
 - Legislation approved and effective July 1981 provides procedures for Public Notice and Public Hearings on Levy Requests that exceed the previous year's extension by more than 5%.
- **PTELL or "Tax Cap"**
 - Law limiting the extension taxing bodies can receive to 5% or the CPI, whichever is less. PTELL does not cap individual tax bills, but limits the aggregate amount a taxing body can receive.
- **CPI**
 - Consumer Price Index. The measure of inflation set by the US Bureau of Labor Statistics.

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Impact of PTELL

- Revenue received through the 2023 extension sets the basis of the Tax Cap calculation for the 2024 levy. If the district lowers its 2024 levy, the district would lose the amount, compounded by the CPI index, annually. The district is penalized under the Tax Cap for future years as each year is limited by the prior year extension amount.

Ex: A \$200,000 reduction in the 2024 extension

- Reduces the 2024 levy by \$200,000 plus the CPI.
- More than \$400,000 of revenue in 2-years and compounded annually by the CPI.

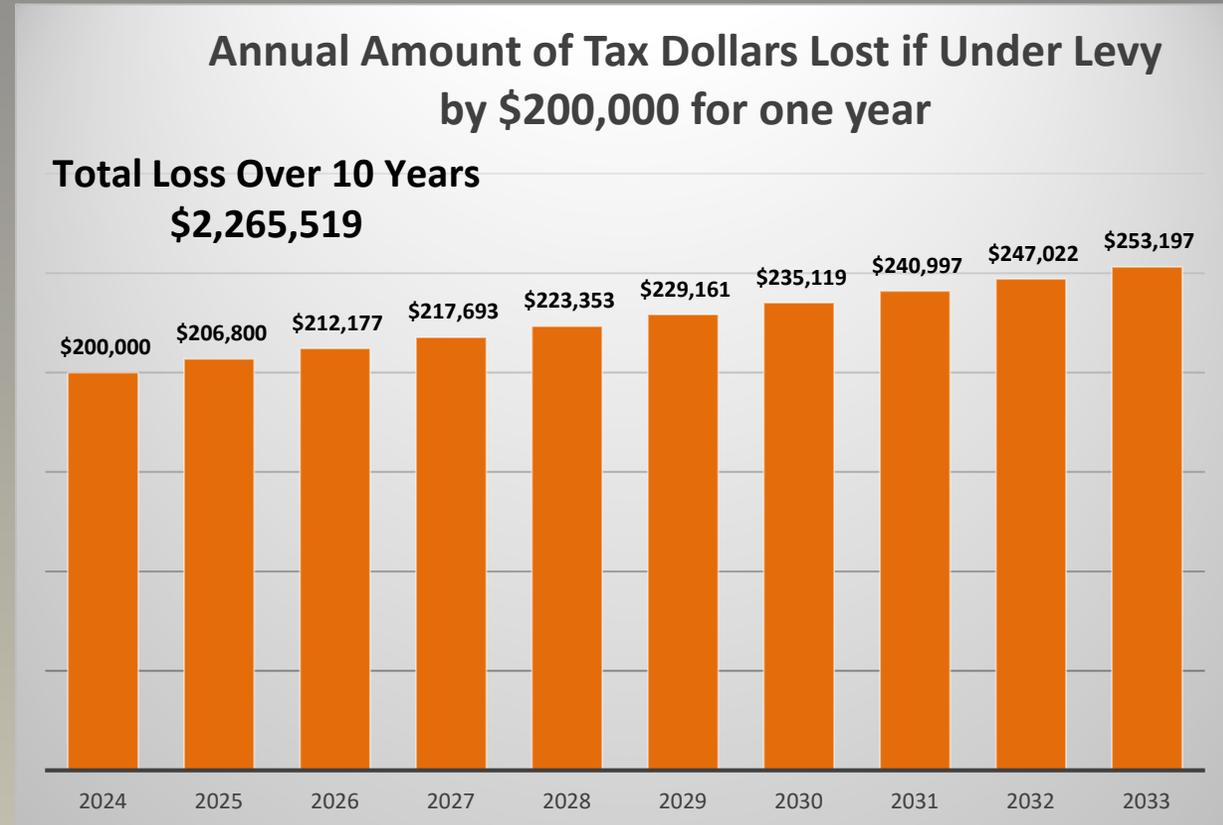
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PTELL or “Tax Cap” Calculator

Levy	CPI	Full Levy	\$ on the Table \$200,000.00	Difference
2024	3.40%	\$ 10,000,000	\$ 9,800,000	\$ 200,000
2025	2.60%	\$ 10,340,000	\$ 10,133,200	\$ 206,800
2026	2.60%	\$ 10,608,840	\$ 10,396,663	\$ 212,177
2027	2.60%	\$ 10,884,670	\$ 10,666,976	\$ 217,693
2028	2.60%	\$ 11,167,671	\$ 10,944,318	\$ 223,353
2029	2.60%	\$ 11,458,031	\$ 11,228,870	\$ 229,161
2030	2.50%	\$ 11,755,940	\$ 11,520,821	\$ 235,119
2031	2.50%	\$ 12,049,838	\$ 11,808,841	\$ 240,997
2032	2.50%	\$ 12,351,084	\$ 12,104,062	\$ 247,022
2033	2.50%	\$ 12,659,861	\$ 12,406,664	\$ 253,197
	Total	\$ 113,275,934	\$ 111,010,416	\$ 2,265,519
<p>\$2,265,519 10-Year Financial Effect</p>				



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PTELL IMPACT FOR WCHS



- PTELL limits the extension the amount the district can extend on existing property at CPI or 5% whichever is less.
 - The CPI for 2024 is 3.4%
 - Maximum extension increase on existing property is 3.4%.
- The costs for operating the school is exceeding the 3.4% we are able to request which means that even with requesting the maximum allowed our revenues are not keeping up with rising costs.

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Levy Timeline (September)



- September 1 Notice: The Tazewell County Supervisor of Assessments sends out a “current” estimate of EAV for our taxing district**
- Final 2023 EAV for taxable extension
- 2024 New Construction
- 2024 +/- Assessor Changes
- Updated Farmland Values for 2024**
- Equalization Factors

Subject to changes made by the Board of Review

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Levy Timeline (November)



- Levy Presented to the Board
 - Illinois law requires that at least 20 days prior to the adoption of its aggregate levy the local Board of Education shall estimate the dollar amount of the budget requirements and aggregate levy for the year.
- Adopt Resolution of Budget Estimates (Revenues and Expenditures for 2025-26) and Aggregate Levy.
- Set Truth in Taxation Hearing if Tax levy exceeds 5% of prior year levy.

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Levy Timeline (December)



- December
 - Truth in Taxation Hearing
 - Held immediately before the board meeting
 - Required for any levy request greater than 5% of the prior year's extension,
 - Board of Education approves the levy at the December meeting
 - Levy must be delivered to the County no later than the last Tuesday in December – no exceptions!

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Levy Timeline (March – September)



- March - District receives the Tax Computation Report for verification from the County Clerk's Office
- May - District receives the final Tax Computation Report and CPI from the County Clerk's Office
- June/September - Receive disbursement of Real Estate Taxes

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Year-Over-Year Equalized Assessed Value Increases



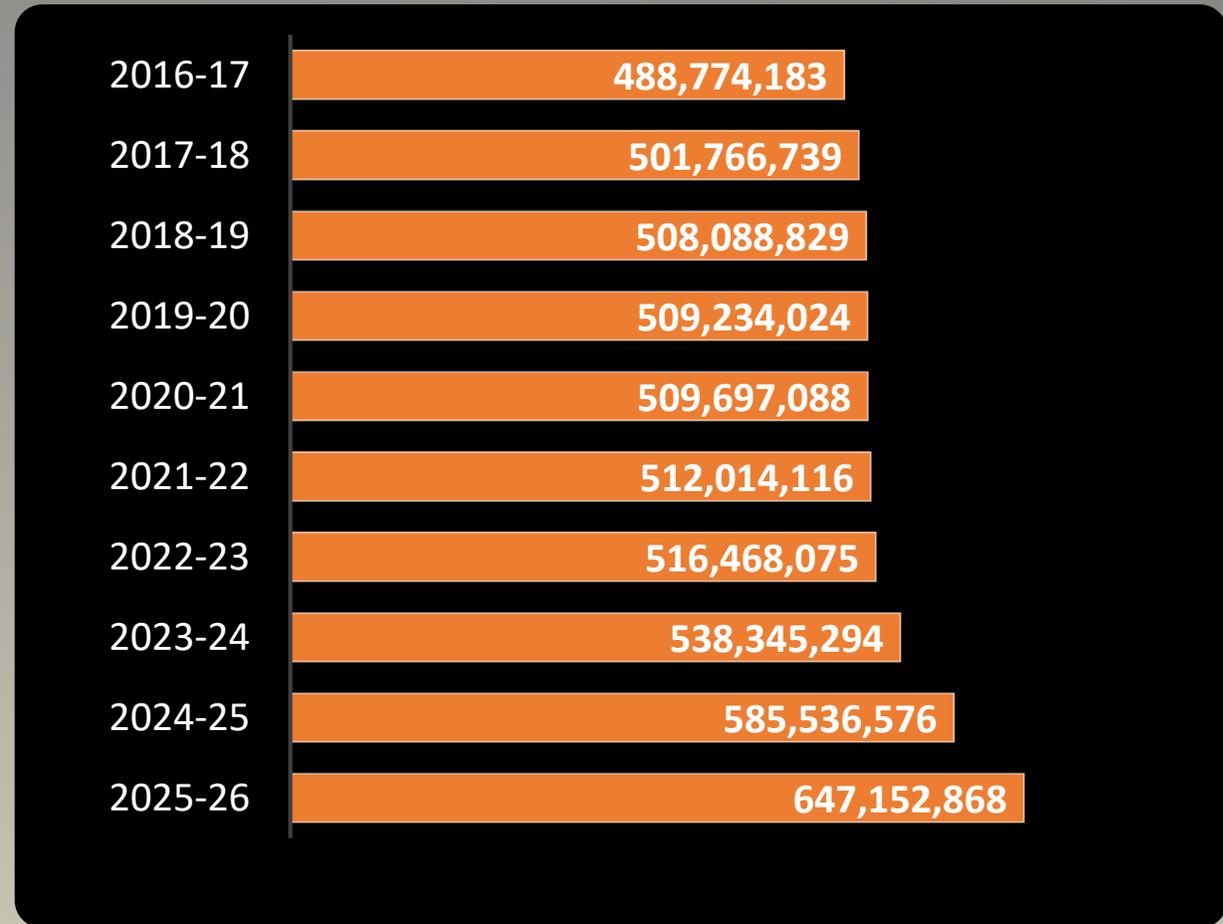
2024 Levy

EAV Increase Existing Property = 9.07%

EAV Increase with New Property = 10.52%

Max Rate Increase existing property = 3.40%

Rate Setting EAV	\$638,652,868
New Construction	+ \$ 6,854,090
Ent Zone Recovery	+ \$ 1,645,910
TIF Recovery	+ <u>0</u>
Total EAV	\$647,152,868



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Impact of TIF & Enterprise Zone on EAV



- **TIF Property EAV = \$1,839,088**
 - Lost 2024 Tax Revenue = \$51,474.23
 - Expires in 2033
 - Currently on 2nd 12-year extension
- **Enterprise Zone EAV = \$5,353,860**
 - Lost 2024 Tax Revenue = \$149,849.19
 - Expires in 2030
 - Each property owner gets 5-Year Tax Break
 - \$1,645,910 of Enterprise Zone Property is expiring for the 2024 levy
 - Recaptured Tax Revenue = \$46,067.37

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2024 Tax Levy Request



- **Total Levy Increase = 4.43%**
- **Max New Tax Capped Money on Existing Property = 3.4%**
- **Decrease in Tax Rate = .1656**
- **Expected Tax Rate = 2.7989**

Fund	2024 Levy Request	Estimated Tax Rate	Estimated New Revenue
Education (10)	\$11,690,972	1.8065	\$532,926
Building (O&M) (20)	\$2,531,927	0.3912	\$115,417
Transportation (40)	\$802,217	0.1240	\$36,569
Working Cash (70)	\$290,862	0.0449	\$12,259
IMRF/FICA (50)	\$214,603	0.0332	\$9,782
Social Security (50)	\$282,334	0.0436	\$12,870
Health Life Safety (90)	\$62	0.0000	\$3
Tort Immunity (80)	\$98,038	0.0151	\$4,469
Special Education (10)	\$570,313	0.0881	\$25,998
Bond & Interest Levy (30)	\$1,632,224	0.2522	\$17,278
Total Levy	\$16,481,328	2.7989	\$767,572



2024 Levy Request

EAV Change = 10.52%

CPI = 3.4%

2023 Tax Rate	2024 Tax Rate
2.9645	2.7989

Max New Tax Capped Dollars on Existing Property = 3.4%

Decrease in Tax Rate of .1656

September 1 EAV Estimates

Rate Setting EAV	\$638,652,868
New Construction	+ \$ 6,854,090
Ent Zone Recovery	+ \$ 1,645,910
TIF Recovery	+ <u>0</u>
Total EAV	\$647,152,868

Fund	Estimated Tax Extension	Estimated Tax Rate
Operating Extension	\$16,481,324.47	2.5467
Bond & Interest Extension	\$1,632,224.00	.2522
Total Extension	\$17,481,609	2.7989

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\$4.75 million Health Life Safety Bond Sale 2024 Tax Rate Impact



Expected Decrease in overall 2024 tax rate with bond sale = .1056

2023 Tax Rate	2024 Tax Rate	2024 Tax Rate w/ HLS Bond Sale
2.9645	2.7989	2.8589
Decrease in 2024 Tax Rate	0.1656	0.1056

- Bonds will be sold to pay for building projects required to be completed for health and safety purposes
 - Major Projects:
 - Replacement of Failing Torry Gym Floor
 - Replacement of Roofs: 1942 Building and Torry Gym
 - Torry Gym Lower Bleachers
 - Torry Gym HVAC and Air Ventilation Updates
 - Replacement of Building Wiring in Portions of the Building Built Before 1975
- Expected Increase in 2024 bond and interest rate due to sale of new bonds = .06

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Projected Fund Balances



	Education Fund (10)	O&M Fund (20)	Bonds and Interest Fund (30)	Transport Fund (40)	IMRF/SS Fund (50)	Capital Projects Fund (60)	Working Cash Fund (70)	Tort Fund (80)	Health Life Safety Fund (90)
FY 26 Beginning Fund Balance	7,493,343	6,037,873	94,318	775,754	245,955	900,000	1,936,944	73,002	62
Revenues	21,096,433	3,162,597	1,659,267	1,583,931	585,192	-	331,907	98,186	63
Expenses	20,767,703	3,140,085	1,635,314	1,499,387	584,266	-	-	90,109	-
FY 26 Ending Fund Balance	7,822,072	6,060,386	118,271	860,298	246,881	900,000	2,268,851	81,079	126
Months in Reserves	4.52	23.16	0.87	6.89	5.07	0.00	1.40	10.80	0.00

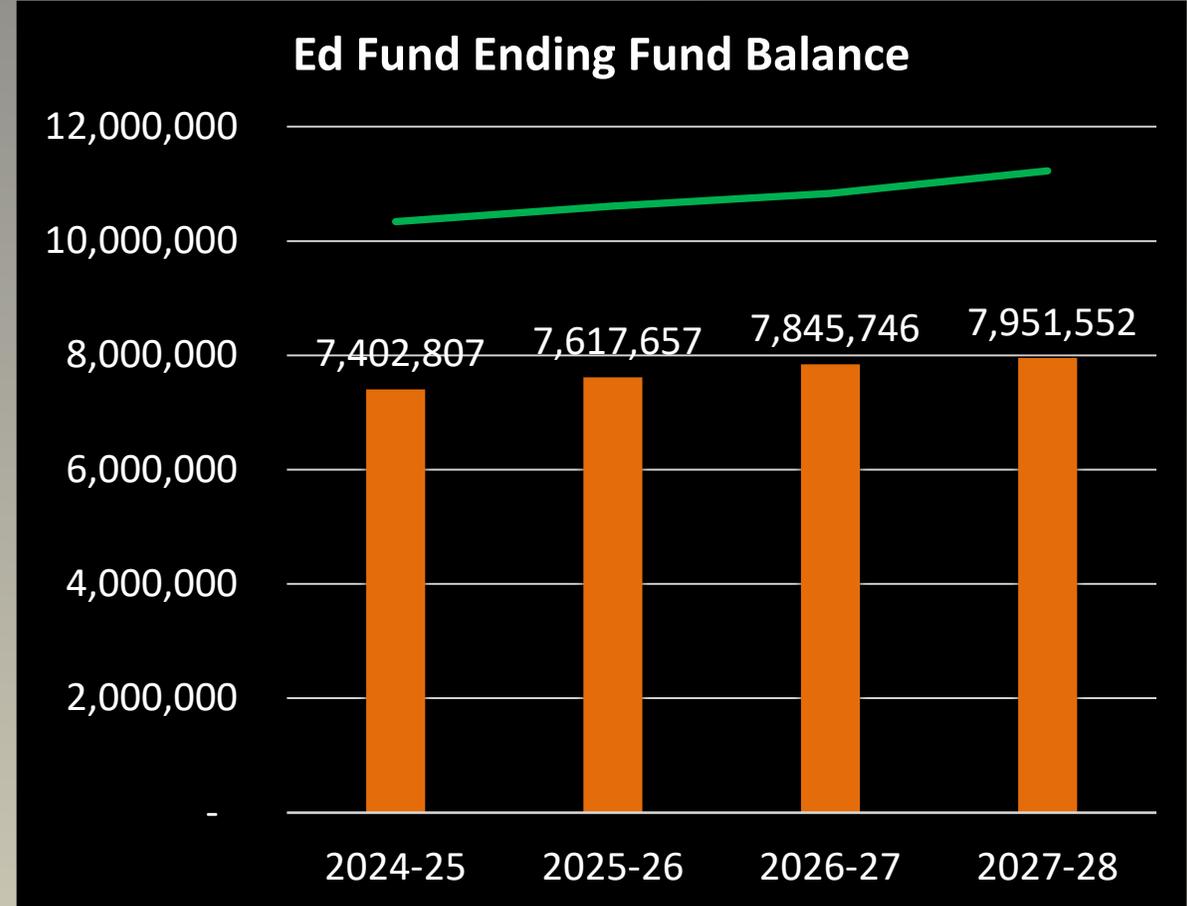
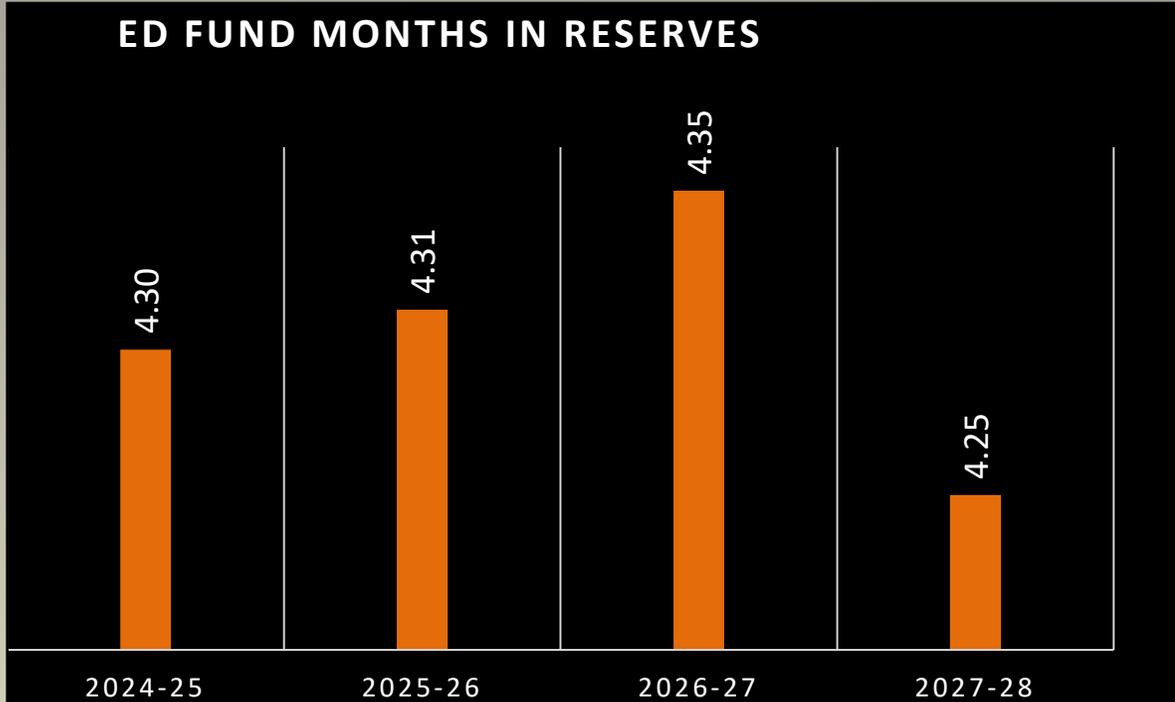
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Education Fund



- Funds instructional and administrative functions of the District.
- The green trend line in the chart illustrates the state's recommended 6-month reserve.



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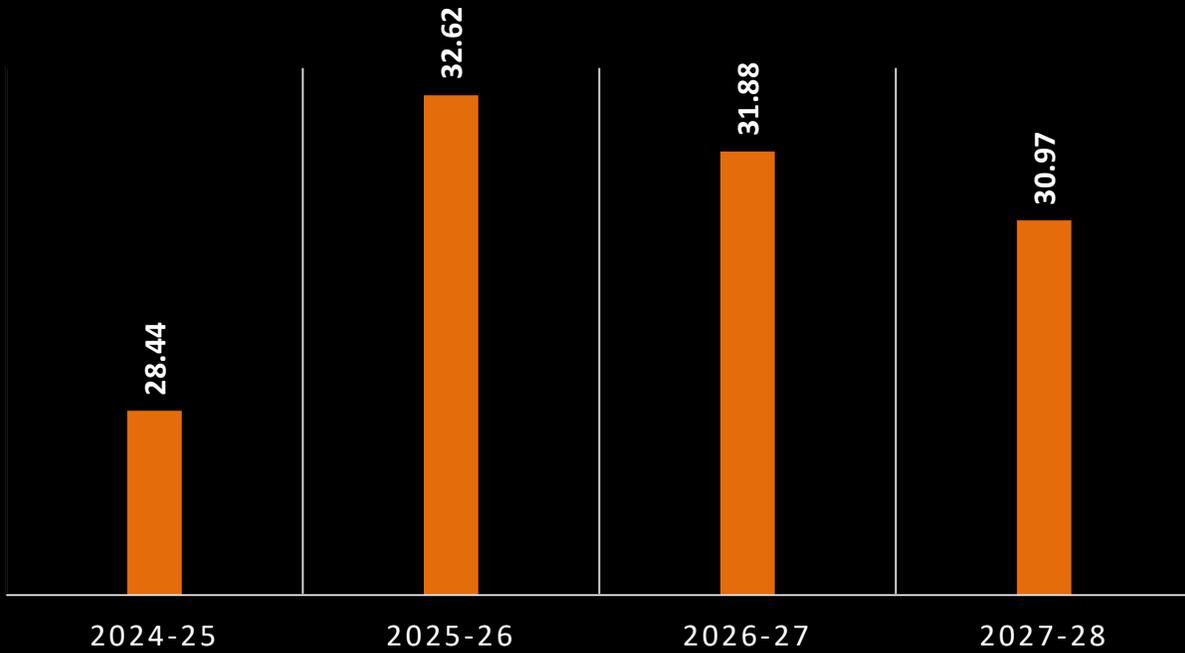
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Operations and Maintenance Fund

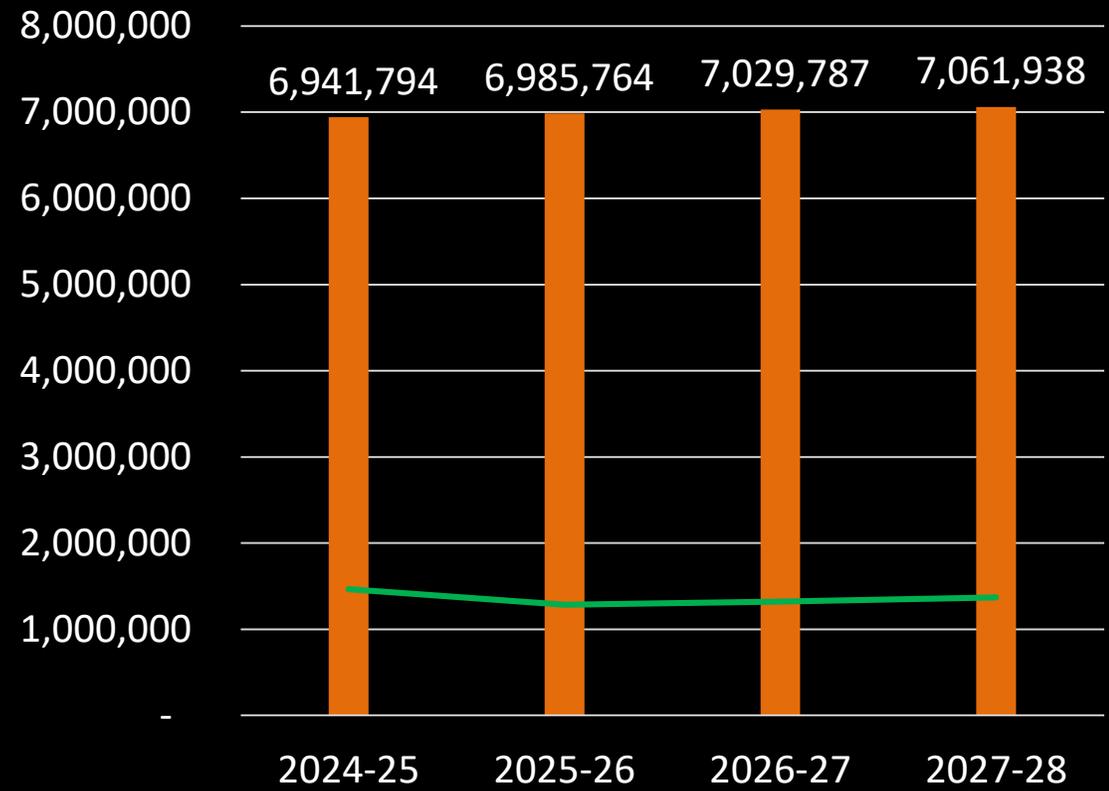


- Funds cleaning and maintenance of the District's facilities.
- Maintains set aside for designated funds.
- The green trend line in the chart illustrates the state's recommended 6-month reserve.

O&M MONTHS IN RESERVES



O&M Ending Fund Balance



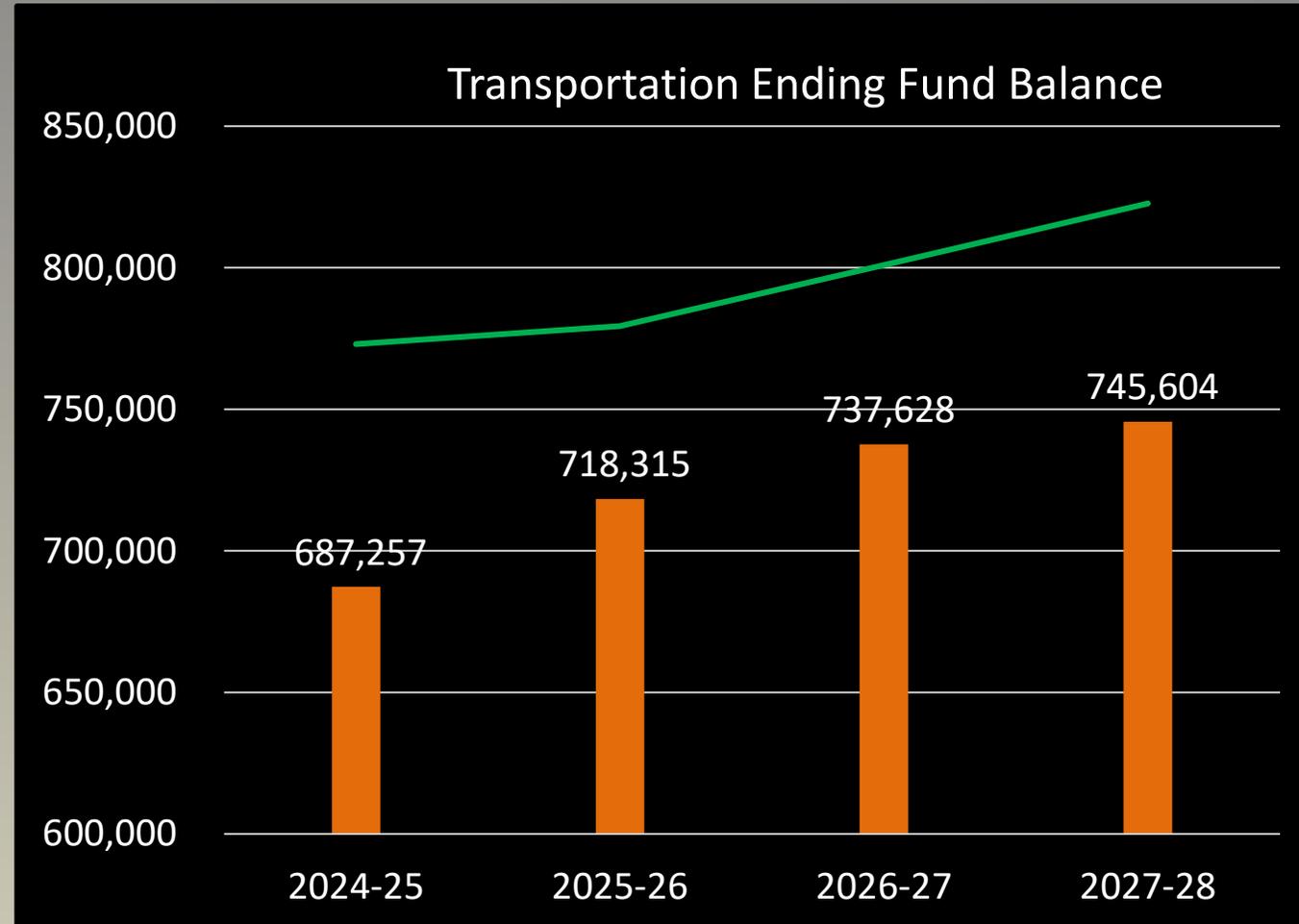
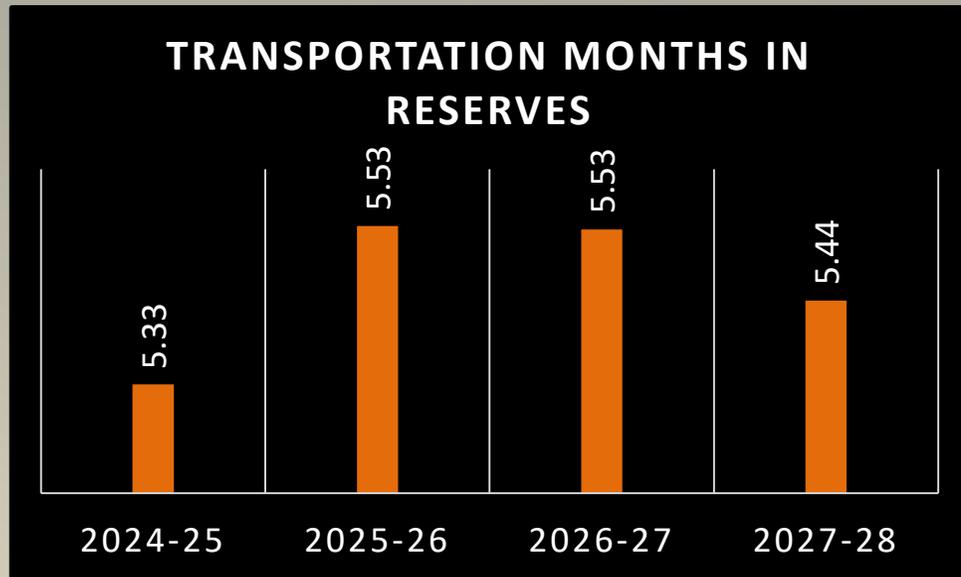
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Transportation Fund



- Funds pupil transportation services including extra-curricular events and field trips for the District.
- The green trend line in the chart illustrates the state's recommended 6-month reserve.



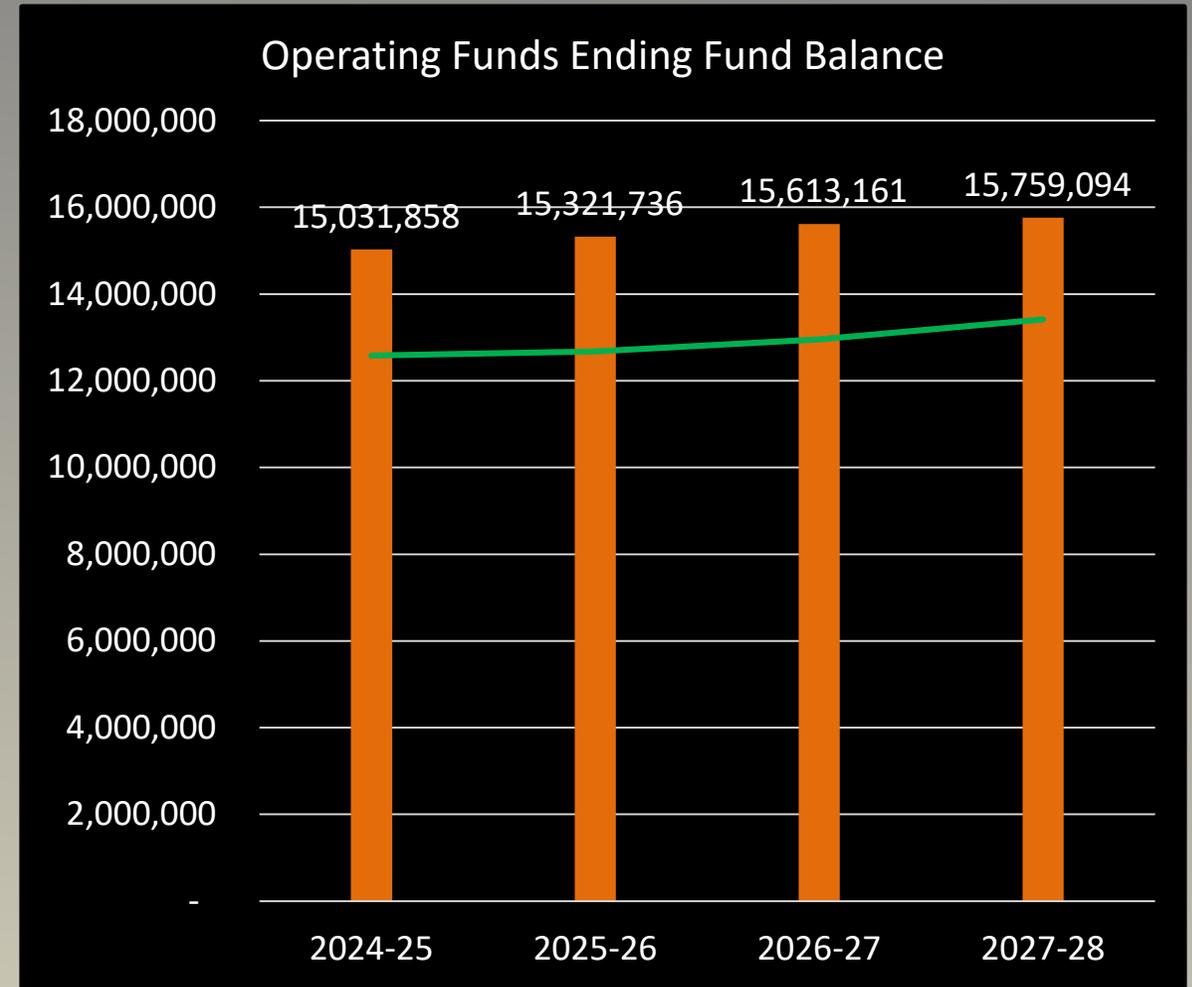
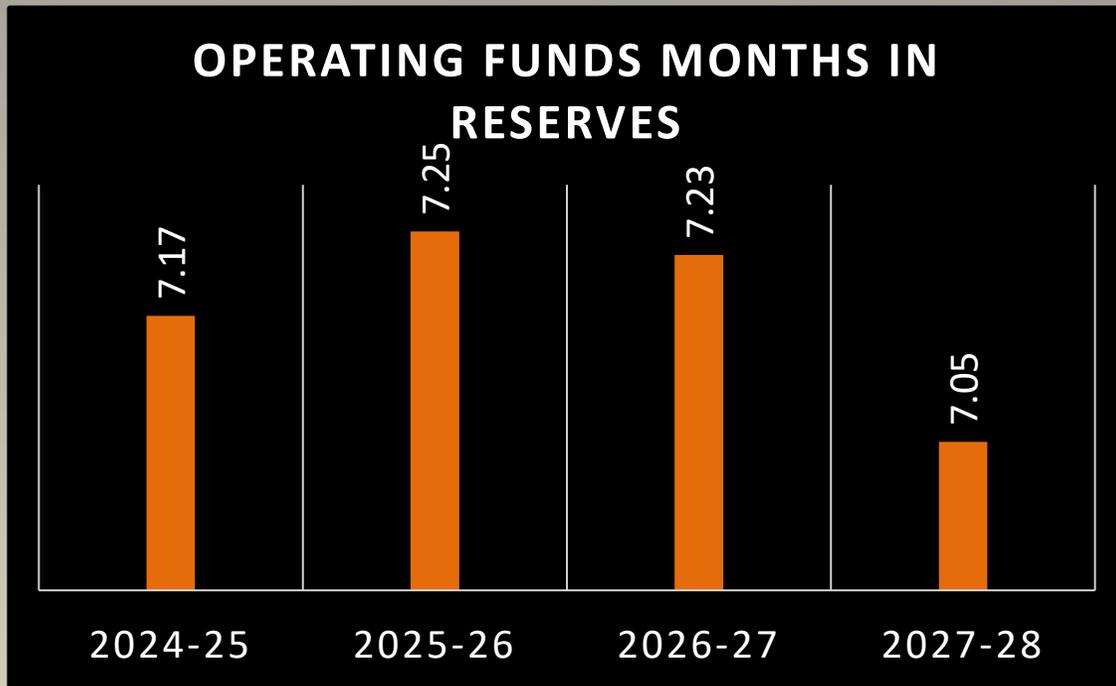
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Operating Funds (10,20,40)



- These funds represent the funds used to operate the day-to-day operations of the district.
- The green trend line in the chart illustrates the state's recommended 6-month reserve.



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3-year Historical Operating Fund Balances

District Disbursements/Expenditures	FY 2022	FY2023	FY 2024	Total Expenditures	Average Annual Expenditures	Cash Reserve Balances
Education Fund 10	15,304,691	16,675,829	17,993,190	49,973,710	16,657,903	7,398,726
Operations & Maintenance Fund 20	2,543,339	1,201,728	3,681,177	7,426,244	2,475,415	6,941,794
Transportation Fund 40	939,135	1,094,153	2,294,056	4,327,344	1,442,448	999,541
Total Expenses	18,787,165	18,971,710	23,968,423	61,727,298	20,575,766	
Operational Fund Balance June 2024						15,340,061

Must be <2.5

Cash Reserve Balance to Expenditure Ratio

0.746

Washington Community High School

2023 Levy



Questions???

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ACTION ITEM

Approve Proposed 2024 Tax Levy and Truth in Taxation Certification

Recommendation:

That the Board approves proposed levy and the Truth in Taxation Certification as presented.

Suggested Motion:

Move to approve the proposed levy and the Truth in Taxation Certification as recommended.

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name (Washington Community High School), District Number (308), County (Tazewell)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$11,690,972), Operations & Maintenance (\$2,531,927), Transportation (\$802,217), Working Cash (\$290,862), Municipal Retirement (\$214,603), Social Security (\$282,334), Fire Prevention & Safety (\$62), Tort Immunity (\$98,038), Special Education (\$570,313), Leasing (\$0), Other (\$0), Total Levy (\$16,481,328)

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 11,690,972 dollars to be levied as a special tax for educational purposes; and
the sum of 2,531,927 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 802,217 dollars to be levied as a special tax for transportation purposes; and
the sum of 290,862 dollars to be levied as a special tax for a working cash fund; and
the sum of 214,603 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 282,334 dollars to be levied as a special tax for social security purposes; and
the sum of 62 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 98,038 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 570,313 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of 0 dollars to be levied as a special tax for
on the taxable property of our school district for the year 2024

Signed this 9th day of December 2024. (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 5

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 308, Tazewell County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2024 was filed in the office of the County Clerk of this County on 2024.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2024, is \$

(Signature of County Clerk)

(Date)

(County)

2024 Tax Levy Information

Illinois law requires that at least 20 days prior to the adoption of its aggregate levy the local Board of Education shall estimate the dollar amount of the budget requirements and aggregate levy for the year. Washington Community High School must operate under PTELL (Property Tax Extension Limitation Law) also referred to as tax caps. The maximum increase that we can extend to current taxpayers is limited by the CPI or 5% whichever is less. We may also get an increase over the limitation proportional to the amount of new property added to the tax base.

On Thursday November 7, 2024, the Board Finance Committee met to discuss the 2024 Levy. Due to CPI for the 2024 levy being 3.4%, the maximum levy increase for existing property in the 2024 levy is 3.4%. This year the County Assessor is estimating EAV to be \$ \$647,152,868 of which \$6,854,090 is from new construction and 1,645,910 is Enterprise Zone Recovery. This represents a 9.07% EAV increase in existing property with a 10.52% overall EAV increase. The Finance Committee recommends that the District increase our overall levy by 4.43% over last year's levy. This 4.43% accounts for an additional \$2 million in new property that is not currently accounted for in the estimated EAV. This increase will allow the District to capture revenue from up to \$8.5 million in additional new property. Due to the Inverse Tax Rate to EAV Formula, if the new property EAV increases enabling the District to capture additional revenue the extended tax rate will be lower than the expected tax rate. The final tax rate for the levy being requested, including bonds, is 2.7989. The expected tax rate based on estimated EAV is 2.7989.

The requested levy represents a decrease of .1656 in the tax rate. The expected extension will result in a .1656 decrease in the tax rate

A copy of the proposed levy and the resolution estimating tax extension follows.

The expenditure and revenue estimates are based on current 2024-25 budgeted funds being increased by a percentage factor for the 2025-26 school year. This is only a projected estimate and does not represent an expenditure commitment on the part of the Board of Education.

2024 Levy Information

CPI = 3.4%	
Max Allowable Increase on Tax Capped Existing Property	3.40%
September 1 EAV Estimates	
Rate Setting EAV	638,652,868.00
New Construction	6,854,090.00
Ent Zone Recovery	1,645,910.00
TIF Recovery	0
Total EAV	647,152,868.00

Fund	2024 Levy Request	Estimated Tax Rate	Estimated New Revenue
Education (10)	\$11,690,972	1.8065	\$532,926
Building (O&M) (20)	\$2,531,927	0.3912	\$115,417
Transportation (40)	\$802,217	0.1240	\$36,569
Working Cash (70)	\$290,862	0.0449	\$12,259
IMRF/FICA (50)	\$214,603	0.0332	\$9,782
Social Security (50)	\$282,334	0.0436	\$12,870
Health Life Safety (90)	\$62	0.0000	\$3
Tort Immunity (80)	\$98,038	0.0151	\$4,469
Special Education (10)	\$570,313	0.0881	\$25,998
Bond & Interest Levy (30)	\$1,632,224	0.2522	\$17,278
Total Levy	\$16,481,328	2.7989	\$767,572

2025-2026 Projected Fund Balances

	Education Fund (10)	O&M Fund (20)	Bonds and Interest Fund (30)	Transport Fund (40)	IMRF/SS Fund (50)	Capital Projects Fund (60)	Working Cash Fund (70)	Tort Fund (80)	Health Life Safety Fund (90)
FY 26 Beginning	7,402,807	6,941,794	140,955	687,257	190,146	795,500	1,988,225	72,133	2,336
Revenues	21,432,600	2,613,577	1,659,267	1,589,874	588,872	56,000	334,062	98,913	65
Expenses	21,217,750	2,569,608	1,637,374	1,558,816	579,765	390,000	-	97,277	-
FY 26 Ending Fund Balance	7,617,657	6,985,764	162,848	718,315	199,253	461,500	2,322,287	73,769	2,401
Months in Reserve	4.31	32.62	1.19	5.53	4.12	0.00	1.40	9.10	0.00

2024-25 Course Proposals and Curriculum Revisions

(Implemented 2025-26 School Year)

Career Technical Education (CTE)

COURSE OFFERING CHANGE

AUTOMOTIVE 1: Change course to 1 semester course

- Due to space constraints in the automotive classroom, a limited number of students are able to complete hands-on activities at a time. Shortening the class to one semester and limiting the number of students in a class period will allow students to complete more hands-on activities and the teacher the ability to work one-on-one with students. More students will be able to take the class if it is only a semester course.

COURSE OFFERING CHANGE

CONSTRUCTION 1: Change course to 1 semester course

- Due to space constraints in the construction classroom, a limited number of students are able to complete hands-on activities at a time. Shortening the class to one semester and limiting the number of students in a class period will allow students to complete more hands-on activities and the teacher the ability to work one-on-one with students. More students will be able to take the class if it is only a semester course.

COURSE TITLE CHANGE

TECHNOLOGY SUPPORT INTERNSHIP to COMPUTER TECHNOLOGY PATHWAYS & CERTIFICATIONS

NEW COURSE DESCRIPTION: Support class prepares students to interact with users providing first-line technical support resolving general technology problems. Students are trained to support end users to ensure that all calls and problems are dealt with quickly and effectively. Troubleshooting hardware, basic network concepts, supporting new technologies, and repairing devices are taught in a hands-on class atmosphere. Students gain an understanding of how a help desk functions and the role of customer service in today's world of technology. This class will be used to help prepare students for one of pathways: PC Pro, Java Programming, Network Pro, Cyber Security, or IT Security Pro. This course may be repeated with a different pathway.

- There is no longer a need for technology support in the district with the purchase of new technology equipment. Students will continue to work toward certifications in various independent pathways.

COURSE TITLE CHANGE

DIGITAL VIDEO to VIDEO AND ANIMATION

NEW COURSE DESCRIPTION: Video and Animation is a hands-on technical course that focuses on career and communication skills through the film industry of video production and animation. Students will apply their creative and technical skills in creating and designing visual videos. Students will engage in skills to learn storytelling, animating imagery, capturing and editing video and audio, while infusing career education concepts including marketing, advertising, public relations, and entrepreneurship.

Drivers Education/PE

COURSE OFFERING CHANGE

DRIVERS EDUCATION (Classroom)

- Remove “Freshman can use four classes from 8th grade spring semester” from course description. Freshmen will be allowed to take Drivers Education in the fall semester if they have passed 8 classes while in 8th grade. WCHS staff will consult with feeder districts for eligible students before placing them in classroom Drivers Ed.

COURSE TITLE CHANGE

WEIGHT TRAINING to STRENGTH TRAINING AND CONDITIONING

NEW COURSE DESCRIPTION: Strength Training & Conditioning is a semester-long course designed to teach proper weight lifting techniques, teach weight room safety, improve muscular strength, and increase muscular endurance. This course will involve a variety of training modalities, such as weight training, cardio, and plyometrics. Grades will be based on daily participation in personal workout, progress/improvement of 4 core lifts, and other tests and measurements of fitness, strength, and conditioning, as a means of evaluating improvement /progress. Students will also learn muscle names, their locations, the 5 components of fitness, and goal setting. Students will be given the option to take this course for GPA credit.

****Note to Freshmen:** Freshmen who wish to take this course must also be enrolled in Freshman PE during the second semester in order to maximize achievement of Illinois state standards in Physical Education.

FINE ARTS

COURSE TITLE CHANGE

2D DESIGN to PAINTING AND ALTERNATIVE MEDIA

Course Description: Students will explore the painting art form through various painting types and techniques. Other alternative media processes that will be explored are 2-dimensional mixed media, screen printing, printmaking, and other various experimental art forms. This course is recommended if a student plans to continue on to AP Art Portfolio.

NEW COURSE PROPOSAL

UNIFIED ART: one credit; two semester course; grades 9-12

Prerequisite: None

Course Description: Unified Art is a year-long elective course that offers a unique opportunity for students of varying ability levels and backgrounds to collaborate and serve as both, a peer mentor and learner. This course is designed to provide students with and without disabilities the opportunity to experience art in a modified and safe environment. The focus of this course is on the academic and social growth of all participants. Engaging in art alongside peers will support and foster social relationships within the school community. This course will allow each student to gain an appreciation and understanding of the various abilities that are present in an artistic setting.

MATH

COURSE OFFERING CHANGE

GEOMETRY HONORS

- Change Prerequisite to include 9th grade students. Add “Prerequisite for enrolling 9th grade students: Placement is based on data received, including 8th grade teacher recommendations, standardized test scores, and 8th grade semester grades.”

SOCIAL STUDIES

NEW COURSE PROPOSAL

SURVEY OF AFRICAN AND ASIAN HISTORY: 1 credit; two semester course; grades 10-12

Prerequisite: None

Course Description: Survey of African and Asian history will offer students an overview of the history of the civilizations of Africa and Asia from their beginnings to present day, including a focus on native political and cultural development, the colonial period, and the effects of the end of the Cold War on these continents. Students will be encouraged to take the course for the entire year, but (as with European History AP) they will have the option to select one semester if they prefer. **This course may be taken for a full year, first semester, or second semester.**

SPECIAL EDUCATION

COURSE TITLE CHANGE

BASIC VOCATIONAL LIVING to BASIC VOCATIONAL LIVING 1-4

ADVANCED VOCATIONAL LIVING to ADVANCED VOCATIONAL LIVING 1-4

BASIC COMMUNITY to BASIC COMMUNITY 1-4

ADVANCED COMMUNITY to ADVANCED COMMUNITY 1-4

PERSONAL LIFE to PERSONAL LIFE 1-4

BASIC PANTHER PROFESSIONALS to BASIC PANTHER PROFESSIONALS 1-4

FOUNDATIONS OF HUMAN RELATIONS to FOUNDATIONS OF HUMAN RELATIONS 1-4

DAILY LIVING to DAILY LIVING 1-4

- Students enrolled in life skills courses take the courses more than once. Currently students are retaking the same course. The 1-4 sections will allow the student to be enrolled in the class and continue to work on the needed skills without the same course being retaken. Content and skills will remain the same as they progress through their 4 years.

Recommendation:

That the Board of Education approve the course proposals and curriculum revisions for the 2025-2026 school year as presented.

Suggested Motion:

Motion to approve the course proposals and curriculum revisions for the 2025-2026 school year as recommended.

Washington Community High School District #308

2025-2026 School Calendar

Draft 11/1/24

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

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

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

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

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

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

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

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

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

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

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

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



School Closed/
Holidays



Evening parent/teacher conferences will be provided on October 9, 2025 and daytime parent/teacher conferences will be held on October 10, 2025.



Emergency Days



First and Last Day of School



Late Start



Institute Day

Recommendation:

That the Board of Education approve the 2025-2026 School Calendar as presented.

Suggested Motion:

Motion to approve 2025-2026 School Calendar as recommended.