

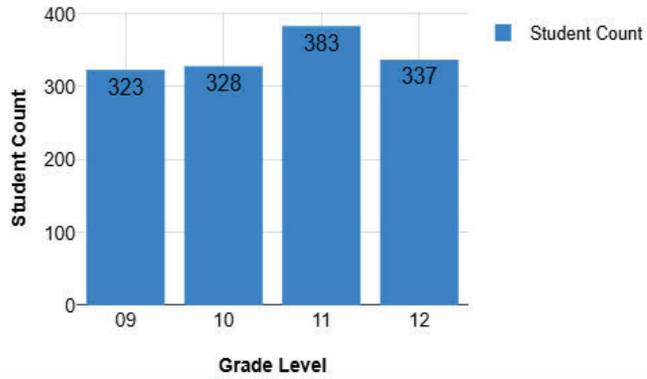
Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
5. REPORTS
 - 5.1. Deans' Report
 - 5.2. Enrollment Report
 - 5.3. Principal's Report
 - 5.4. Administrator for Instructional Data and Research's Report
 - 5.5. Financial Report
 - 5.6. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. FOIA - Moms for Liberty
 - 6.2. Varsity Scholastic Bowl Team Overnight Trip - April 25 - 29, 2025
 - 6.3. Vision 2030
 - 6.4. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - December 9, 2024
 - 7.1.2. Executive Session Minutes - December 9, 2024
 - 7.1.3. Safety Committee Meeting Minutes - December 16, 2024
 - 7.1.4. Executive Session Minutes - December 16, 2024
 - 7.1.5. Finance Committee Meeting Minutes - December 18, 2024
 - 7.2. Bills
 - 7.3. Overnight Athletic Trips
 - 7.4. Out of District Volunteers
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Non-Certified Employment
 - 8.1.1.a. Approve Employment of Emily Robidoux - Full-time Food Service Worker
 - 8.1.1.b. Approve Employment of April Wagner - Part-time Food Service Worker
 - 8.1.1.c. Approve Employment of Carrie Widmer - Part-time Food Service Worker
 - 8.1.2. Extracurricular Employment
 - 8.1.2.a. Approve Employment of Lacey Gleason - Assistant Girls Soccer Coach
 - 8.1.2.b. Approve Employment of Caezar Martinez - Assistant Girls Soccer Coach

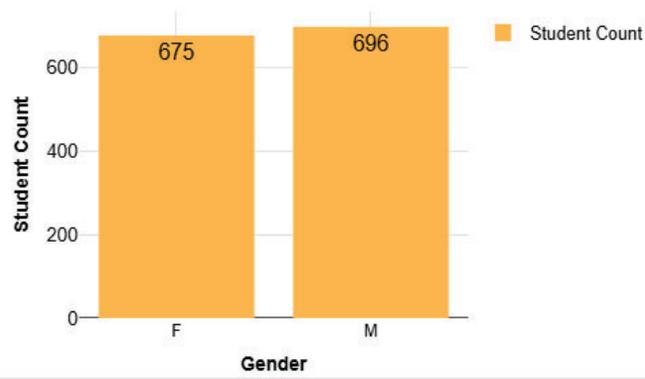
- 8.2. Approve Resolution providing for the issue of not to exceed \$2,750,000 General Obligation School Bonds, Series 2025, of Community High School District Number 308, Tazewell County, Illinois, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.
- 8.3. Approve the contract with PJ Hoerr as construction manager for the WCHS 308 Torry Gym renovations
9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120/2 (C)(21) - Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2:06.
 - 9.2. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
10. ACTION FOLLOWING EXECUTIVE SESSION
 - 10.1. Action on destruction of executive session recordings.
 - 10.2. Action on 6 month review of executive session minutes.
11. ADJOURNMENT

The next regular meeting is scheduled for February 10, 2025.

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2025	1,371

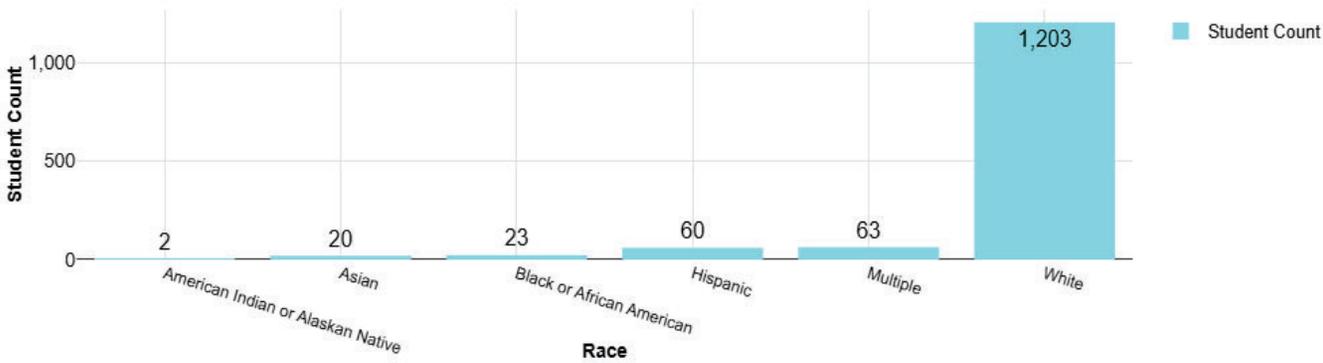
Filters View Filters

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

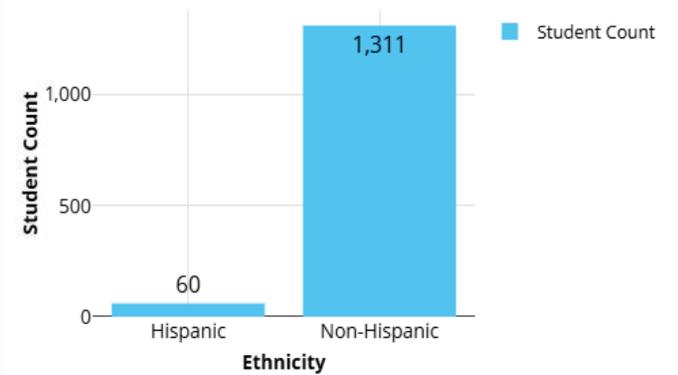
Including

- Student Status
- Active

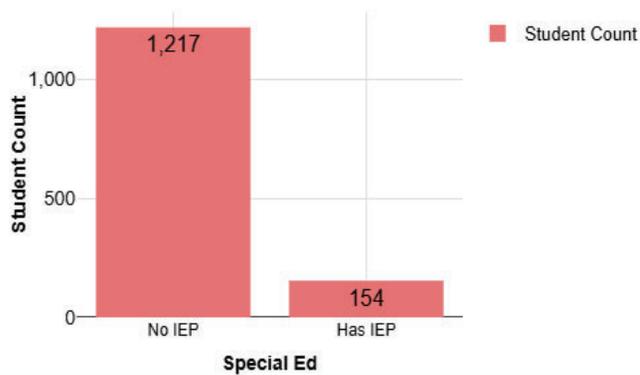
Enrollment By Race



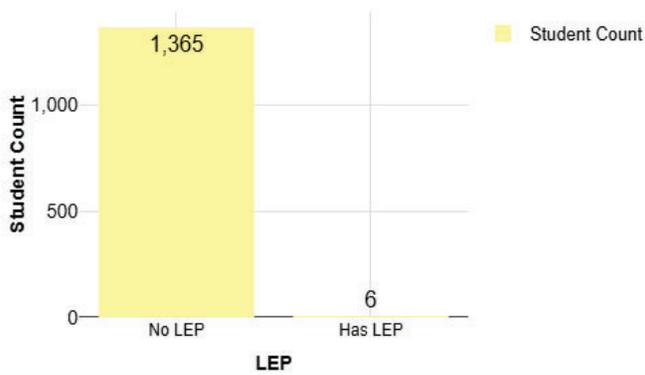
Enrollment By Ethnicity



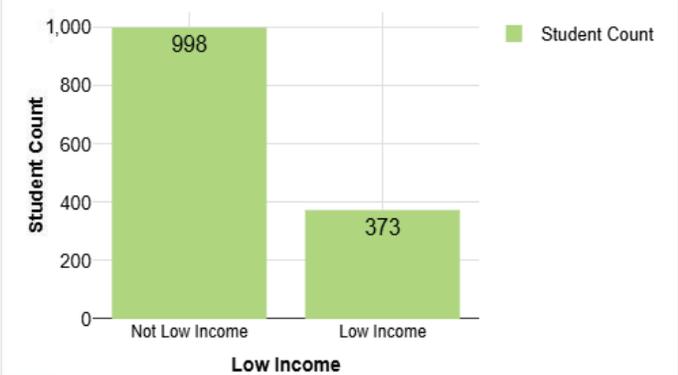
Enrollment By Special Ed Status



Enrollment By LEP



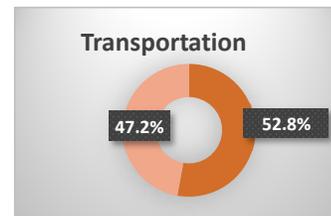
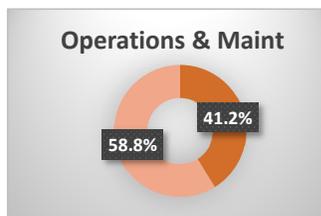
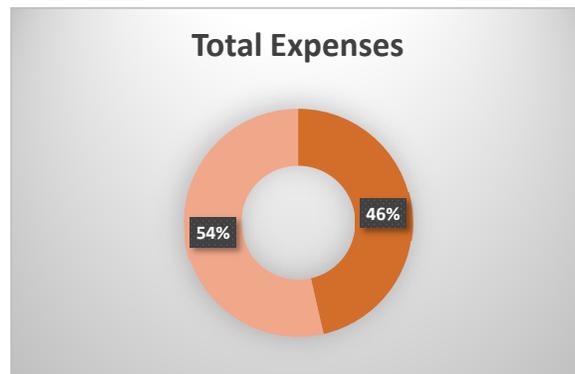
Enrollment By Low Income



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

Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 20,680,124.95	\$ 9,430,747.27	45.6%	54.4%	
Operations & Maintenance Fund - 20	\$ 2,928,785.90	\$ 1,258,461.82	43.0%	57.0%	
Bond & Interest Fund - 30	\$ 1,619,947.00	\$ 1,401,221.25	86.5%	13.5%	
Transportation Fund - 40	\$ 1,546,094.64	\$ 786,343.12	50.9%	49.1%	
Transportation Special Ed Coop Fund - 41	\$ 1,676,716.32	\$ 765,216.16	45.6%	54.4%	
IMRF/Social Security Fund - 50	\$ 555,944.29	\$ 250,962.89	45.1%	54.9%	
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	\$ 13,924,820.16	46.4%	53.6%	

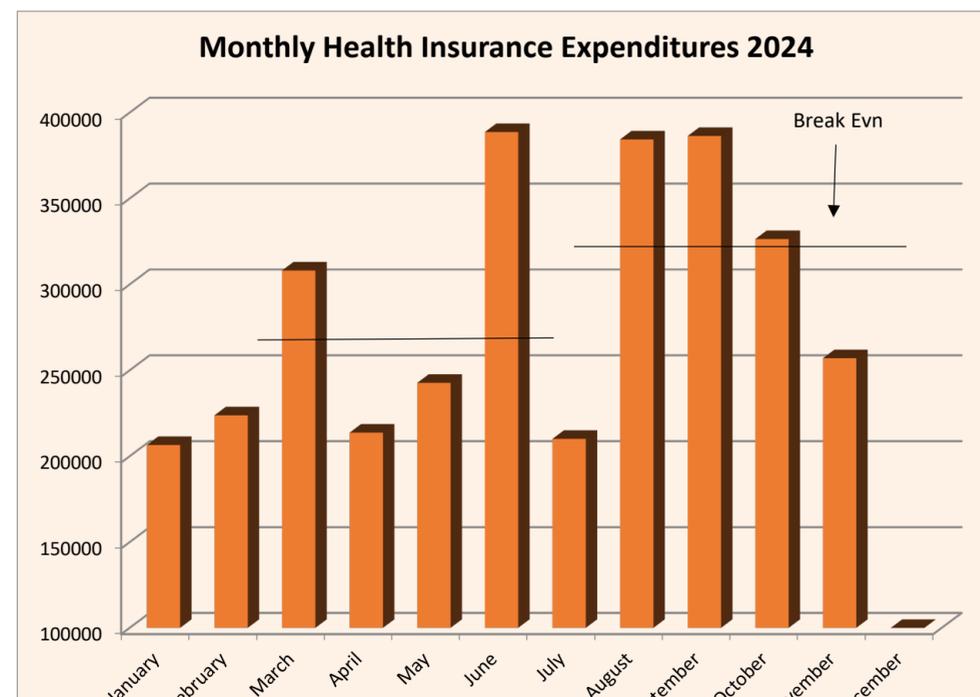
Itemized Expenses:					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>	
Payroll	\$ 12,599,944.64	\$ 5,928,995.33	47.1%	52.9%	
Retirement/Insurance	\$ 4,459,428.35	\$ 2,162,227.25	48.5%	51.5%	
IMRF/Social Security	\$ 555,944.29	\$ 250,962.89	45.1%	54.9%	
Cafeteria	\$ 529,834.85	\$ 217,349.44	41.0%	59.0%	
Athletics	\$ 335,576.76	\$ 163,219.70	48.6%	51.4%	
Out of District Tuition	\$ 928,763.05	\$ 301,722.63	32.5%	67.5%	
Other	\$ 2,665,269.84	\$ 1,067,438.66	40.0%	60.0%	
Operations & Maintenance	\$ 2,459,843.00	\$ 1,013,805.16	41.2%	58.8%	
Transportation	\$ 1,176,345.00	\$ 620,794.04	52.8%	47.2%	
Special Ed Transportation Coop	\$ 1,676,716.32	\$ 765,216.16	45.6%	54.4%	
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 12/31/2024								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 4.337%		\$5.22						
ISDMAX - 4.395%	\$745,823.58	\$773,748.24		\$16,562.03	\$80,744.62	\$7,983.86	\$137,925.81	\$61.02
Heartland IMA - 4.48%	\$1,975,425.45							
Desingated Funds (CIL Invest) - 3%			\$36,104.73					
Desingated Funds Investments - 4.59%			\$3,599,990.24					
Total	\$2,721,249.03	\$773,753.46	\$3,636,094.97	\$16,562.03	\$80,744.62	\$7,983.86	\$137,925.81	\$61.02
Total Investments								
\$7,374,374.80								

Cash On Hand Investment Report 12/31/2024							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Tort
Starting 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
Deposit	\$ 34,401.98	\$ 12,939.74	\$730.35	2086.33	\$ 1,132.90	\$ 7,277.26	\$ 198.92
Withdrawal							
Interest							
Interest Rate	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	3.00%
Ending Balance	\$ 8,754,347.10	\$ 3,292,803.22	\$ 278,416.95	\$ 530,912.07	\$ 288,291.46	\$ 1,851,861.45	\$ 75,831.79
Total Investments							
\$15,072,464.04							

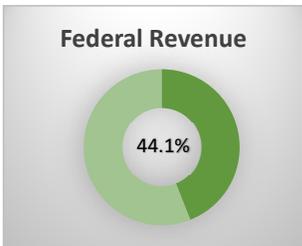
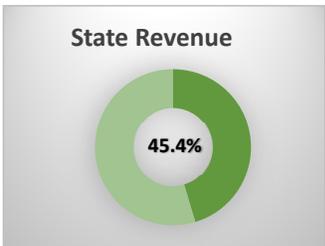
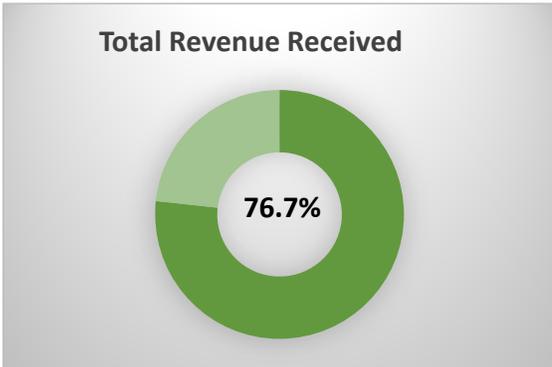
Insurance Report thru 11/30/2024			
Insurance Costs	Last Year 2023	This year 2024	Difference
Medical	\$2,098,062	\$2,062,527	-\$35,535
Pharmacy	\$295,469	\$436,285	\$140,815
Dental	\$141,326	\$157,726	\$16,400
Vision	\$6,658	\$4,695	-\$1,963
Stop Loss/Admin Fees	\$555,022	\$666,660	\$111,638
Total Fixed/Claim	\$3,096,538	\$3,327,893	\$231,354
Less Spec Reimb	\$270,172	\$180,239	-\$89,933
Total Cost	\$2,826,366	\$3,147,653	\$321,287
Year-to-Date Revenue	\$ 3,237,604		
Year-to-Date Expenses	\$ 3,147,653		



Washington Community High School
2024-2025 Revenue Report
As of December 31, 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	\$ 16,614,800.70	80.3%	19.7%
Operations & Maintenance Fund - 20	\$	2,928,786.00	\$ 2,611,685.42	89.2%	10.8%
Bond & Interest Fund - 30	\$	1,638,729.24	\$ 1,635,853.89	99.8%	0.2%
Transportation Fund - 40	\$	1,546,094.83	\$ 889,387.87	57.5%	42.5%
Transportation Special Ed Coop Fund - 41	\$	1,676,716.32	\$ 622,352.61	37.1%	62.9%
IMRF/Social Security Fund - 50	\$	555,944.62	\$ 491,203.04	88.4%	11.6%
Capital Improvements Fund - 60	\$	900,000.00	\$ -	0.0%	100.0%
Working Cash Fund - 70	\$	320,802.89	\$ 320,846.14	100.0%	0.0%
Tort Immunity Fund - 80	\$	94,443.74	\$ 94,546.40	100.1%	0.0%
Life Safety Fund - 90	\$	61.00	\$ 73.43	120.4%	0.0%
Totals	\$	30,341,703.64	\$ 23,280,749.50	76.7%	23.3%

<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	\$ 114,334.03	47.3%	52.7%
Interest	\$ 632,028.00	\$ 503,815.61	79.7%	20.3%
Cafeteria	\$ 606,900.00	\$ 326,700.07	53.8%	46.2%
Student Fees	\$ 146,700.00	\$ 143,869.84	98.1%	1.9%
Textbook rental	\$ 113,750.00	\$ 96,545.28	84.9%	15.1%
Other revenue	\$ 745,622.20	\$ 358,373.99	48.1%	51.9%
General State Aid	\$ 7,028,962.00	\$ 3,190,760.00	45.4%	54.6%
State Grants	\$ 497,176.00	\$ 159,260.42	32.0%	68.0%
Transportation Special Education	\$ 428,000.00	\$ 109,228.07	25.5%	74.5%
Transportation Special Education Coop	\$ 1,676,716.32	\$ 621,097.04	37.0%	63.0%
Federal Grants	\$ 843,525.00	\$ 371,635.00	44.1%	55.9%
Transfers	\$ -	\$ -	0.0%	100.0%



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

11/1/2024	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	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
11/01	Miscellaneous	169.80	169.80									
11/01	Miscellaneous	353.00	353.00									
11/01	State Aid	9,150.17	9,150.17									
11/06	State Aid	144.12	144.12									
11/08	Miscellaneous	514.75	514.75									
11/08	Miscellaneous	944.25	944.25									
11/13	State Aid	319,076.00	319,076.00									
11/15	Miscellaneous	1,728.41	1,642.02					86.39				
11/18	Miscellaneous	30.33	30.33									
11/18	Miscellaneous	688.51	639.59					48.92				
11/18	Miscellaneous	1,878.02	1,878.02									
11/18	Miscellaneous	7,569.60					7,569.60					
11/18	Miscellaneous	135.00	135.00									
11/22	State Aid	319,076.00	319,076.00									
11/22	Miscellaneous	853.00	853.00									
11/22	Miscellaneous	94,047.76	32,296.82				61,750.94					
11/22	Miscellaneous	1,362.27					1,362.27					
11/26	Miscellaneous	70.00	70.00									
11/26	State Aid	3,439.81	3,439.81									
11/26	State Aid	18,326.02	18,326.02									
11/26	Levy - General	527,580.65	355,617.34	73,434.47	49,567.76	23,266.84	0.00	14,413.00	0.00	8,436.00	2,843.65	1.59
11/27	Levy - General	26,615.03	17,939.95	3,704.57	2,500.56	1,173.75	0.00	727.09	0.00	425.57	143.46	0.08
11/30	Cafeteria	5,680.62	5,680.62									
11/30	Webpay	85,894.92	85,894.92									
11/30	Interest	7,602.56	5,537.73	1,116.12	81.91	504.23	0.00	258.02	0.00	13.64	87.52	3.39
11/30	Total Receipts	1,432,930.60	1,179,409.26	78,255.16	52,150.23	24,944.82	70,682.81	15,533.42	0.00	8,875.21	3,074.63	5.06
11/30	Net Salaries	773,889.96	729,690.52	17,477.28	0.00	26,722.16						0.00
11/30	Expenses	5,124,473.89	3,296,348.76	810,687.72	673,221.25	82,590.01	96,354.24	44,271.91	0.00	121,000.00		0.00
11/30	Total Expenses	5,898,363.82	4,026,039.28	828,165.00	673,221.25	109,312.17	96,354.21	44,271.91	0.00	121,000.00	0.00	0.00
11/30	Ending Cash											
	Per Book	5,115,823.76	3,726,381.85	751,045.11	55,115.72	430,442.23	(91,141.02)	173,621.33	0.00	9,180.43	58,894.36	2,283.75
11/30	Outstanding Checks	302,785.36	124,797.13	61,638.48	99,010.21	1,773.97		15,565.57	0.00	0.00	0.00	0.00
11/30	Balance Per Bank Statement	5,418,609.12	3,851,178.98	812,683.59	154,125.93	432,216.20	(91,141.02)	189,186.90	0.00	9,180.43	58,894.36	2,283.75

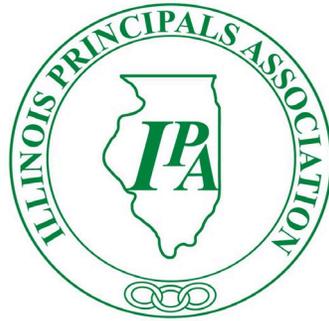


Vision 2030



Fulfilling the Promise of Public Education in Illinois

Vision 2030 represents the second time education stakeholders fostered collaboration and unity among education organizations across the state to create an advocacy framework for public education in Illinois.



The Association
of Illinois Rural
and Small Schools

Mandate Relief



**Illinois
School Code
has doubled since
2000**

Future-Focused Learning

1. Promote future-driven skills that allow for more college and career exploration
2. Enhance student safety and well-being
3. Attract and retain a high quality and diverse educator pipeline
4. Promote curriculum and instructional flexibility to meet the unique needs of local communities

Shared Accountability

1. Reform the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time
2. Reform the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success
3. Reform the mandate process to ensure implementation procedures that promote flexibility and local decision making

Predictable Funding

1. Protect the integrity and funding of the evidence-based funding formula
2. Establish equitable statewide funding sources for capital and safety needs
3. Enhance financial flexibility for all school districts



Key Goals

**Keeping
students
safe**

**Keeping
high-quality
educators
in front of
students**

**Enhancing
post-secondary
success**

**Improving
measurement
of what is
working**



Vision 2030



Scan to learn more, or visit
IllinoisVision2030.com

7. CONSENT AGENDA

Recommendation:

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

RESOLUTION 7.1.

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

- 7.1.1. Regular Board Meeting Minutes – December 9, 2024
- 7.1.2. Executive Session Minutes – December 9, 2024
- 7.1.3. Safety Committee Meeting Minutes – December 16, 2024
- 7.1.4. Executive Session Minutes – December 16, 2024
- 7.1.5. Finance Committee Meeting Minutes – December 18, 2024

RESOLUTION 7.2.

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

RESOLUTION 7.3.

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

RESOLUTION 7.4.

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

Suggested Motion:

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

Washington Community High School Board of Education
Regular Board Meeting

December 9, 2024
7:00 PM
WCHS Library

Minutes

1. **CALL TO ORDER**

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

2. **ROLL CALL**

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

3. **PLEDGE OF ALLEGIANCE** - The Student Council led the room in the Pledge of Allegiance. The recent winter assembly went well. The group held a fundraiser for the event and raised funds for Illinois Cancer Care. There was also a recent canned food drive for WHIP. January 25th is the planned date for the Winter Dance.

4. **ACTION ITEM**

4.1 Nofsinger motioned and Buck seconded that the Board approve the appointment of a new WCHS Board member, Roderick Ayres to fill vacancy. ROLL CALL: Yes - Ward, Nofsinger, James, Kopinski, Essig, Buck. No - None. MOTION CARRIES 6-0.

5. **OATH OF OFFICE**

Chris Kopinski administered the Oath of Office.

6. **ACTION ITEM**

6.1 Buck motioned and James seconded that the Board 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. ROLL CALL: Yes - Buck, Essig, Kopinski, Eyres, James, Nofsinger, Ward. MOTION CARRIES 7-0.

7. **PUBLIC HEARING**

No comments or written concerns were received. Ward motioned and Buck seconded that the Board close the public hearing. ROLL CALL: Yes - James, Ward, Kopinski, Nofsinger, Buck, Essig, Eyres. No - None. MOTION CARRIES 7-0.

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.

Washington Community High School Board of Education
Regular Board Meeting

Roger Holzauer thanked the school board and administration for their support of the annual Kevin Brown Memorial Tournament of Champions event that raises funds for glioblastoma research.

Alex Wiegand, a 2015 WCHS graduate and former basketball player, spoke on behalf of himself and other former players in support of Coach Schermerhorn and any possible question of his character and coaching style.

Nick Finney, a 2011 WCHS graduate and former basketball player, spoke in support of Coach Schermerhorn and the support and open door policy that he experienced as a player and even when he was off the team.

Chris Weaver spoke on behalf of other coaches like himself. He says it's hard being a coach but their goal is to support the players and build character.

Kara Kamienski spoke on behalf of Coach Eric Schermerhorn as a parent of a current player. She spoke on positive experiences with the coaching staff.

9. REPORTS

9.1. IASB- Bonnie Nofsinger

9.2. Joe Alstat presented the Athletic Director's Report thanking the Board for their support and highlighting the many successes of student athletes.

9.3. Deans' Report as presented.

9.4. Enrollment Report: 1394

9.5. Financial Report as presented.

9.6. Board Committee Reports: None

10. DISCUSSION AND INFORMATIONAL ITEMS

10.1. Resignation - Amy DeLaval, Part-time Assistant Bookkeeper

10.2. FOIA - SmartProcure

10.3. Other - Discussion took place regarding the recent Joint Annual Conference experiences.

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

Buck motioned and Nofsinger seconded that the Board approve the included Consent Agenda. ROLL CALL: Yes - James, Buck, Ward, Nofsinger, Kopinski, Essig, Eyres. No - None. MOTION CARRIED 7-0.

Washington Community High School Board of Education
Regular Board Meeting

12. **ACTION ITEMS**

12.1. Personnel

12.1.1. Non-Certified Employment

12.1.1.a. Nofsinger motioned and Buck seconded that the Board approve the employment of Sara Heider - Part-time Instructional Aide. ROLL CALL: Yes - Essig, Eyres, Nofsinger, James, Buck, Ward, Kopinski. No - None. MOTION CARRIED 7-0.

12.2 Buck motioned and James seconded that the Board approve the Proposed 2024 Tax Levy and Truth in Taxation Certification. Dr. Beverlin presented information. ROLL CALL: Yes - Kopinski, James, Buck, Ward, Eyres, Nofsinger, Essig. No - None. MOTION CARRIED 7-0.

12.3. Nofsinger motioned and James seconded that the Board approve Course Proposals and Curriculum Revisions for the 2025-26 School Year. ROLL CALL: Yes - Ward, Essig, Nofsinger, James, Buck, Eyres, Kopinski. No - None. MOTION CARRIED 7-0.

12.4. Ward motioned and Buck seconded that the Board approve the 2025-2026 School Calendar. ROLL CALL: Yes - Nofsinger, Ward, Kopinski, Essig, Eyres, Buck, James. No - None. MOTION CARRIED 7-0.

12.5. Buck motioned and Nofsinger seconded that the Board award the Contract for the Base Bid and Alternate 1 for the Torry Gym Roofing Project to the lowest responsible bidder, Kreiling Roofing. ROLL CALL: Yes - Buck, Eyres, Essig, James, Ward, Nofsinger, Kopinski. No - None. MOTION CARRIED 7-0.

12.6. Nofsinger motioned and James seconded that the Board 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. ROLL CALL: Yes - James, Ward, Essig, Buck, Nofsinger, Eyres, Kopinski. No - None. MOTION CARRIED 7-0.

12.7. Ward motioned and James seconded that the Board 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. ROLL CALL: Yes - James, Buck, Ward, Nofsinger, Kopinski, Essig, Eyres. No - None. MOTION CARRIED 7-0.

12.8. James motioned and Nofsinger seconded that the Board award the Contract for the Base Bid and Alternate 1 for the Torry Gym HVAC/Electrical Project to the lowest responsible bidder, Laser. ROLL CALL: Yes - Essig, Eyres, Nofsinger, James, Buck, Ward, Kopinski. No - None. MOTION CARRIED 7-0.

12.9. Nofsinger motioned and Buck seconded that the Board award the Contract for the Base Bid for the Torry Gym Floor Asbestos Abatement Project to the lowest responsible bidder, Colfax Corporation. ROLL CALL: Yes - Nofsinger, Ward, Kopinski, Essig, Eyres, Buck, James. No - None. MOTION CARRIED 7-0.

Washington Community High School Board of Education
Regular Board Meeting

13. **EXECUTIVE SESSION**

Eyres motioned and Buck seconded that the Regular Board Meeting convene into Executive session at 8:05 PM. ROLL CALL: Yes - Ward, Buck, Essig, James, Eyres, Nofsinger, Kopinski. No -None. MOTION CARRIED 7-0.

The Board returned from Executive Session at 9:17 PM.

14. **ADJOURNMENT**

Ward motioned and Buck seconded that the Regular Board Meeting adjourn at 9:17PM.

ROLL CALL: All Yeas.

The next Regular Board Meeting is scheduled for January 13, 2025.

President

Secretary

Washington Community High School Board of Education
Safety Committee Meeting

December 16, 2024
WCHS Administration Office

Minutes

1. CALL MEETING TO ORDER

The meeting was called to order at 12:44 PM.

2. ROLL CALL

Safety Committee Members: Ward, James, Buck
WCHS in Attendance: Freeman, Beverlin

3. VISITORS AND CORRESPONDENCE

None

4. OTHER

None

5. EXECUTIVE SESSION

Ward motioned and James seconded that the board convene into executive session at 12:44 pm. ROLL CALL: Yes - Ward, Buck, James. No - None. MOTION CARRIES 3-0.

The Board returned from executive session at 2:27 PM.

6. ADJOURNMENT

Ward motioned and James seconded to adjourn the Safety Committee Meeting at 2:27 pm. All yeas.

President

Secretary

Safety Committee Members: Buck/James/Ward

Washington Community High School Board of Education

Finance Committee Meeting

December 18, 2024

3:30 PM

WCHS Administration Office

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 3:35 P.M.

2. ROLL CALL

Finance Committee Members in Attendance: Kopinski, Essig, Buck

Additional Board Members in Attendance: James, Ward

WCHS in Attendance: Freeman, Beverlin, Winter

3. VISITORS AND CORRESPONDENCE

None

4. ACTIVITY BUSES

Dr. Beverlin reported two bus leases expiring in June. The committee agreed to use the quoting process rather than bidding out new buses.

5. Washington Student Transportation Services (WSTS) UPDATE

Karen Beverlin and Cathy Trimble are negotiating the costs for the Washington Student Transportation Service for 2025-26 services. Roger Allen is selling the business and the new owner should be the sole owner by summer 2025. Part of the agreement for 2025-26 is that the WSTS operation, staff and fleet, will be housed at John L. Hensey.

6. EDUCATIONAL FOUNDATION

The committee discussed an educational foundation endowment that would be held at the Washington Community Foundation.

7. HLS BOND STRUCTURE

The committee reviewed and discussed multiple scenarios for the bond sale. Multiple options were discussed including the terms, interest rates, tax rate increase, and amount to be sold. The discussion centered around the impact to the taxpayers and how to accomplish the district needs with the least impact to the taxpayer. The discussion also included that there is no certainty of what interest rates will do - both interest and bond rates, and all the scenarios discussed are based on the information we have at this time. Bernardi shared at the last finance committee meeting that interest rates on municipal bonds are currently at a historical low which is the opposite of non-municipal interest rates. The committee recommended that more detail be added to the FAQ in regards to the bond discussion. Based on the review and discussion the following motion was made: Buck motioned and Kopinski seconded that the Finance Committee recommend to the Board of Education to issue \$2.75 million in HLS bonds to fund the planned HLS projects. Roll Call: Yes - Essig, Kopinski, Buck. No - None. MOTION CARRIED 3-0.

Washington Community High School Board of Education
Finance Committee Meeting

Ward left the meeting at 4:31pm

8. **OTHER**

There has been no update with Five Points.

9. **ADJOURNMENT**

Essig motioned and Buck seconded to adjourn the Finance Committee Meeting at 4:41 pm. All yeas.

President

Secretary

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110052		Athletics - Cross Country			
Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		1,031.19	0.00	1,031.19
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Cross Country Meals	17258	20241115LF	\$1,031.19
Totals for Account 11 Q 7300 0000 00 000 110052:			\$1,031.19	\$0.00	\$1,031.19

11 Q 7300 0000 00 000 110056		Athletics - Wrestling			
Post Date	Source Type		Debit	Credit	Net Activity
12/12/2024	APBU - Accounts Payable Batch Update		2,895.00	0.00	2,895.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Asher Hamby	Wrestling Official 12/21/24	17287	20241212LF	\$260.00
APBU	Austin McConaha	Wrestling Official 12/14/2024	17289	20241212LF	\$355.00
APBU	Greg McConaha	Wrestling Official 12/14/2024	17290	20241212LF	\$355.00
APBU	METAMORA HIGH SCHOOL	Entry Fee Reimbursement - 12/14/24 Tournament	17291	20241212LF	\$175.00
APBU	Peyton Williams	Wrestling Official 12/21/24	17294	20241212LF	\$260.00
APBU	Remington Smith	Wrestling Official 12/21/24	17292	20241212LF	\$260.00
APBU	TROY DAUGHERTY	Wrestling Official 12/14/2024	17286	20241212LF	\$355.00
APBU	TROY DAUGHERTY	Wrestling Official 12/21/24	17286	20241212LF	\$260.00
APBU	William Hamby	Wrestling Official 12/21/24	17288	20241212LF	\$260.00
APBU	William Steffes	Wrestling Official 12/14/2024	17293	20241212LF	\$355.00
12/12/2024	APBU - Accounts Payable Batch Update		0.00	615.00	-615.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	TROY DAUGHERTY	Wrestling Official 12/14/2024	17286	20241212LF	(\$355.00)
APBU	TROY DAUGHERTY	Wrestling Official 12/21/24	17286	20241212LF	(\$260.00)
12/13/2024	APBU - Accounts Payable Batch Update		615.00	0.00	615.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	TROY DAUGHERTY	Wrestling Official 12/14/2024	17295	12132024ACTI	\$355.00
APBU	TROY DAUGHERTY	Wrestling Official 12/21/24	17296	12132024ACTI	\$260.00
12/03/2024	CR - Cash Receipt Deposit		0.00	6,623.00	-6,623.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 3 2024 Deposit 2		DECEMBER32	\$6,273.00
CR		DECEMBER 3 2024 Deposit 3		DECEMBER32	\$350.00

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110056		Athletics - Wrestling			
Post Date	Source Type		Debit	Credit	Net Activity
12/06/2024	CR - Cash Receipt Deposit		0.00	175.00	-175.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 6 2024 Deposit		DECEMBER62	\$175.00
12/09/2024	CR - Cash Receipt Deposit		0.00	2,045.00	-2,045.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit - 2		DECEMBER92	\$2,045.00
12/11/2024	CR - Cash Receipt Deposit		0.00	324.00	-324.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 11 2024 Deposit		DECEMBER11	\$324.00
12/17/2024	CR - Cash Receipt Deposit		0.00	1,136.54	-1,136.54
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$175.00
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$961.54
12/19/2024	CR - Cash Receipt Deposit		0.00	175.00	-175.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 19 2024 Deposit		DECEMBER19	\$175.00
Totals for Account 11 Q 7300 0000 00 000 110056:			\$3,510.00	\$11,093.54	(\$7,583.54)

11 Q 7300 0000 00 000 110057		Athletics - Lacrosse (Boys)			
Post Date	Source Type		Debit	Credit	Net Activity
12/11/2024	APBU - Accounts Payable Batch Update		1,110.00	0.00	1,110.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	The Yard Peoria	Space Rental for Lacrosse contact days starting in		20241210LF	\$1,110.00
12/11/2024	APBU - Accounts Payable Batch Update		1,110.00	1,110.00	0.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	The Yard Peoria	Space Rental for Lacrosse contact days starting in	17284	20241210LF	\$1,110.00
APBU	The Yard Peoria	Space Rental for Lacrosse contact days starting in		20241210LF	(\$1,110.00)
Totals for Account 11 Q 7300 0000 00 000 110057:			\$2,220.00	\$1,110.00	\$1,110.00

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		45.00	0.00	45.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P3)	Brakers food for IHSA conference volleyball meeting	17260	20241203LF	\$45.00
12/18/2024	APBU - Accounts Payable Batch Update		170.00	0.00	170.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	A & M Products Co	IHSA Replacement Plaques	17297	20241217LF	\$85.00
APBU	A & M Products Co	IHSA Replacement Plaques	17297	20241217LF	\$85.00
12/09/2024	CR - Cash Receipt Deposit		0.00	928.00	-928.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit		DECEMBER92	\$928.00
12/09/2024	CR - Cash Receipt Deposit		0.00	37.50	-37.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit - 2		DECEMBER92	\$37.50
Totals for Account 11 Q 7300 0000 00 000 110062:			\$215.00	\$965.50	(\$750.50)

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

Post Date	Source Type		Debit	Credit	Net Activity
12/17/2024	CR - Cash Receipt Deposit		0.00	360.00	-360.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$360.00
Totals for Account 11 Q 7300 0000 00 000 110063:			\$0.00	\$360.00	(\$360.00)

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		526.23	0.00	526.23
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Elite Sports Recovery, LLC	Elite Sports Recovery - Bball (Girls)	17252	20241204LF	\$250.00
APBU	Morton Community Bank (P2)	Dicks Sporting Goods	17259	20241118LF	\$276.23
12/11/2024	APBU - Accounts Payable Batch Update		1,761.00	0.00	1,761.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	TEAM WORKS	Shooting shirts and travel gear		20241210LF	\$1,761.00

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
12/11/2024	APBU - Accounts Payable Batch Update		1,761.00	1,761.00	0.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	TEAM WORKS	Shooting shirts and travel gear	17283	20241210LF	\$1,761.00
APBU	TEAM WORKS	Shooting shirts and travel gear		20241210LF	(\$1,761.00)
12/03/2024	CR - Cash Receipt Deposit		0.00	350.00	-350.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 3 2024 Deposit 3		DECEMBER32	\$350.00
12/06/2024	CR - Cash Receipt Deposit		0.00	250.00	-250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 6 2024 Deposit		DECEMBER62	\$250.00
12/11/2024	CR - Cash Receipt Deposit		0.00	250.00	-250.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 11 2024 Deposit		DECEMBER11	\$250.00
Totals for Account 11 Q 7300 0000 00 000 110064:			\$4,048.23	\$2,611.00	\$1,437.23

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

Post Date	Source Type		Debit	Credit	Net Activity
12/11/2024	APBU - Accounts Payable Batch Update		747.00	0.00	747.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	TEAM WORKS	Clinic tshirts		20241210LF	\$747.00
12/11/2024	APBU - Accounts Payable Batch Update		747.00	747.00	0.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	TEAM WORKS	Clinic tshirts	17283	20241210LF	\$747.00
APBU	TEAM WORKS	Clinic tshirts		20241210LF	(\$747.00)
12/17/2024	CR - Cash Receipt Deposit		0.00	950.00	-950.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$950.00
12/28/2024	CR - Cash Receipt Deposit		0.00	1,135.00	-1,135.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - December 2024		20241228REVT	\$1,135.00
Totals for Account 11 Q 7300 0000 00 000 110066:			\$1,494.00	\$2,832.00	(\$1,338.00)

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110067 Athletics - Swimming

Post Date	Source Type	Debit	Credit	Net Activity	
12/04/2024	APBU - Accounts Payable Batch Update	150.67	0.00	150.67	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Jewel Osco - Swim	17258	20241202LF	\$22.50
APBU	Morton Community Bank (P1)	Chickfila - swim meals	17258	20241202LF	\$128.17
Totals for Account 11 Q 7300 0000 00 000 110067:		\$150.67	\$0.00	\$150.67	

11 Q 7300 0000 00 000 110069 Athletics - Pantherettes

Post Date	Source Type	Debit	Credit	Net Activity	
12/04/2024	APBU - Accounts Payable Batch Update	337.54	0.00	337.54	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (PA)	Remainder of Male Costumes for Competition Season	17261	20241202LF	\$46.38
APBU	Morton Community Bank (PA)	Black Hip Hop Pants- never received	17261	20241202LF	\$82.30
APBU	Morton Community Bank (PA)	Black Hip Hop Pants- never received	17261	20241202LF	\$165.58
APBU	Morton Community Bank (PA)	Remainder of Male Costumes for Competition Season	17261	20241202LF	\$16.98
APBU	Morton Community Bank (PA)	Remainder of Male Costumes for Competition Season	17261	20241202LF	\$26.30
12/09/2024	APBU - Accounts Payable Batch Update	3,627.53	0.00	3,627.53	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	VARSITY SPIRIT FASHION	Dance Uniforms (Activity Portion)	17273	20241206LF	\$3,627.53
12/09/2024	CR - Cash Receipt Deposit		0.00	104.98	-104.98
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit		DECEMBER92	\$104.98
Totals for Account 11 Q 7300 0000 00 000 110069:		\$3,965.07	\$104.98	\$3,860.09	

11 Q 7300 0000 00 000 110076 Athletics - Pep Club

Post Date	Source Type	Debit	Credit	Net Activity	
12/09/2024	APBU - Accounts Payable Batch Update	1,096.00	0.00	1,096.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Nicholas Teufel	Pep Club T Shirts	17271	20241206LF	\$1,096.00
Totals for Account 11 Q 7300 0000 00 000 110076:		\$1,096.00	\$0.00	\$1,096.00	

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110078		Athletics - Cheer (Football)		
Post Date	Source Type	Debit	Credit	Net Activity
12/06/2024	CR - Cash Receipt Deposit	0.00	500.00	-500.00
SRC	Name	Description	Check Number	Identifier
CR		DECEMBER 6 2024 Deposit		DECEMBER62

Totals for Account 11 Q 7300 0000 00 000 110078: **\$0.00** **\$500.00** **(\$500.00)**

11 Q 7300 0000 00 000 110080		Athletics - Tennis (Girls)		
Post Date	Source Type	Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update	261.16	0.00	261.16
SRC	Name	Description	Check Number	Identifier
APBU	KROGER CO - IN DIV	Food Supplies - Tennis State	17256	20241203LF
APBU	Morton Community Bank (P3)	IHSTCA Tennis Conference	17260	20241203LF

Totals for Account 11 Q 7300 0000 00 000 110080: **\$261.16** **\$0.00** **\$261.16**

11 Q 7300 0000 00 000 110100		Activities - General (Barth)		
Post Date	Source Type	Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update	89.49	0.00	89.49
SRC	Name	Description	Check Number	Identifier
APBU	Morton Community Bank (P3)	Clutch sports subscripton	17260	20241203LF
12/06/2024	APBU - Accounts Payable Batch Update	0.00	924.00	-924.00
SRC	Name	Description	Check Number	Identifier
APBU	Snatched Sports LLC	Girls bball program shirts	17248	20241126LF
12/09/2024	APBU - Accounts Payable Batch Update	924.00	0.00	924.00
SRC	Name	Description	Check Number	Identifier
APBU	Nicholas Teufel	Crew Neck Sweatshirts KBarth	17271	20241206LF

Totals for Account 11 Q 7300 0000 00 000 110100: **\$1,013.49** **\$924.00** **\$89.49**

11 Q 7300 0000 00 000 110102		Activities - Art Club		
Post Date	Source Type	Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update	73.55	0.00	73.55
SRC	Name	Description	Check Number	Identifier
APBU	Morton Community Bank (P1)	Aldi	17258	20241202LF
APBU	Morton Community Bank (PA)	Amazon	17261	20241118LF

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110102 Activities - Art Club

Post Date	Source Type		Debit	Credit	Net Activity
12/18/2024	APBU - Accounts Payable Batch Update		52.00	0.00	52.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	WCHS - General Fund	FOODS Cookies	17302	20241217LF	\$52.00
12/05/2024	J - Journal Entry		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Transfer Funds to Sped Co-Op for Eplc Stocking		20241205LF	\$50.00

Totals for Account 11 Q 7300 0000 00 000 110102: \$175.55 \$0.00 \$175.55

11 Q 7300 0000 00 000 110103 Activities - Business Club

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		0.00	10.06	-10.06
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Refund - Costco Sales Tax	17258	20241115LF	(\$10.06)

Totals for Account 11 Q 7300 0000 00 000 110103: \$0.00 \$10.06 (\$10.06)

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

Post Date	Source Type		Debit	Credit	Net Activity
12/05/2024	J - Journal Entry		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Transfer Funds to Sped Co-Op for Eplc Stocking		20241205LF	\$50.00

Totals for Account 11 Q 7300 0000 00 000 110104: \$50.00 \$0.00 \$50.00

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

Post Date	Source Type		Debit	Credit	Net Activity
12/19/2024	CR - Cash Receipt Deposit		0.00	2,220.00	-2,220.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 19 2024 Deposit		DECEMBER19	\$2,220.00

Totals for Account 11 Q 7300 0000 00 000 110106: \$0.00 \$2,220.00 (\$2,220.00)

11 Q 7300 0000 00 000 110110 Activities - Broadway Club

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		2,518.59	0.00	2,518.59
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Carol Wilson	Amazon items--costume pieces for musical--receipt	17267	20241204LF	\$104.95
APBU	James Frye	Reimbursement - Uhaul Rental for Musical	17254	20241204LF	\$133.99

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110110 Activities - Broadway Club

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		2,518.59	0.00	2,518.59
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	USPS	17258	20241202LF	\$52.25
APBU	Morton Community Bank (P1)	Playbiller - Playbill formatting site	17258	20241202LF	\$75.00
APBU	Morton Community Bank (P2)	Walmart	17259	20241203LF	\$64.00
APBU	Morton Community Bank (PA)	Musical Instruments / supplies	17261	20241118LF	\$219.01
APBU	Morton Community Bank (PA)	Musical costumes	17261	20241118LF	\$125.95
APBU	Morton Community Bank (PA)	Musical costumes	17261	20241118LF	\$40.98
APBU	Morton Community Bank (PA)	Musical props/set	17261	20241118LF	\$162.23
APBU	Morton Community Bank (PA)	Amazon online order - please order ASAP.	17261	20241202LF	\$49.98
APBU	Papa John's Pizza	Broadway Meals	17262	20241204LF	\$197.25
APBU	Peoria Area Performing Arts School	Peoria Area Performing Arts - Beauty and the Beast	17263	20241204LF	\$1,000.00
APBU	WCHS - General Fund	The Loft Design	17266	20241204LF	\$293.00
12/09/2024	APBU - Accounts Payable Batch Update		1,166.00	0.00	1,166.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Willow Bend Theatrics Inc.	Fall Musical	17275	20241206LF	\$1,166.00
12/03/2024	CR - Cash Receipt Deposit		0.00	3,791.00	-3,791.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 3 2024 Deposit		DECEMBER32	\$3,791.00
12/19/2024	CR - Cash Receipt Deposit		0.00	9,202.61	-9,202.61
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 19 2024 Deposit		DECEMBER19	\$9,202.61
Totals for Account 11 Q 7300 0000 00 000 110110:			\$3,684.59	\$12,993.61	(\$9,309.02)

11 Q 7300 0000 00 000 110113 Activities - Science Club

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		0.00	5.75	-5.75
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Refund - Costco Sales Tax	17258	20241115LF	(\$5.75)
Totals for Account 11 Q 7300 0000 00 000 110113:			\$0.00	\$5.75	(\$5.75)

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110115 *Activities - Crafty Fashions Club*

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		62.50	0.00	62.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Walmart	17259	20241203LF	\$28.75
APBU	Morton Community Bank (P2)	Dollar Tree	17259	20241203LF	\$33.75
12/17/2024	CR - Cash Receipt Deposit		0.00	174.82	-174.82
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$53.82
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$121.00
Totals for Account 11 Q 7300 0000 00 000 110115:			\$62.50	\$174.82	(\$112.32)

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		114.03	15.81	98.22
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Refund Sales Tax	17258	20241202LF	(\$10.06)
APBU	Morton Community Bank (P1)	Refund - Costco Sales Tax	17258	20241115LF	(\$5.75)
APBU	Morton Community Bank (PA)	Cricut Club Supplies	17261	20241118LF	\$105.04
APBU	Morton Community Bank (PA)	Vinyl for Glass Mugs	17261	20241202LF	\$8.99
Totals for Account 11 Q 7300 0000 00 000 110116:			\$114.03	\$15.81	\$98.22

11 Q 7300 0000 00 000 110117 *Activities - Engineering Technology Club*

Post Date	Source Type		Debit	Credit	Net Activity
12/17/2024	CR - Cash Receipt Deposit		0.00	161.50	-161.50
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$161.50
12/19/2024	CR - Cash Receipt Deposit		0.00	20.00	-20.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 19 2024 Deposit		DECEMBER19	\$20.00
Totals for Account 11 Q 7300 0000 00 000 110117:			\$0.00	\$181.50	(\$181.50)

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110121 *Activities - French Club*

Post Date	Source Type	Debit	Credit	Net Activity	
12/04/2024	APBU - Accounts Payable Batch Update	277.00	0.00	277.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Mid Illini Sports & Trophy	French Club Shirts	17257	20241204LF	\$277.00
Totals for Account 11 Q 7300 0000 00 000 110121:		\$277.00	\$0.00	\$277.00	

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

Post Date	Source Type	Debit	Credit	Net Activity	
12/04/2024	APBU - Accounts Payable Batch Update	1,164.96	0.00	1,164.96	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Walmart - One additional Thanksgiving basket	17258	20241202LF	\$29.70
APBU	Morton Community Bank (P2)	Walmart	17259	20241203LF	\$175.29
APBU	Morton Community Bank (P2)	Walmart	17259	20241203LF	\$55.31
APBU	Morton Community Bank (P2)	Aldi, Thanksgiving Basket Supplies	17259	20241203LF	\$904.66
12/11/2024	APBU - Accounts Payable Batch Update	101.21	0.00	101.21	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Holly Raubach-Davis	Reimbursement - IMPACT holiday luncheon Supplies		20241211LF	\$101.21
12/11/2024	APBU - Accounts Payable Batch Update	101.21	101.21	0.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Holly Raubach-Davis	Reimbursement - IMPACT holiday luncheon Supplies	17282	20241211LF	\$101.21
APBU	Holly Raubach-Davis	Reimbursement - IMPACT holiday luncheon Supplies		20241211LF	(\$101.21)
Totals for Account 11 Q 7300 0000 00 000 110127:		\$1,367.38	\$101.21	\$1,266.17	

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

Post Date	Source Type	Debit	Credit	Net Activity	
12/19/2024	CR - Cash Receipt Deposit	0.00	20.00	-20.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 19 2024 Deposit		DECEMBER19	\$20.00
Totals for Account 11 Q 7300 0000 00 000 110130:		\$0.00	\$20.00	(\$20.00)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
12/04/2024	APBU - Accounts Payable Batch Update	83.93	0.00	83.93	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P3)	Becks - 11/14/2024	17260	20241203LF	\$83.93

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
12/09/2024	CR - Cash Receipt Deposit		0.00	335.54	-335.54
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit		DECEMBER92	\$335.54
12/09/2024	CR - Cash Receipt Deposit		0.00	145.95	-145.95
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit - 2		DECEMBER92	\$145.95
12/17/2024	CR - Cash Receipt Deposit		0.00	559.67	-559.67
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$559.67
12/19/2024	CR - Cash Receipt Deposit		0.00	330.99	-330.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 19 2024 Deposit		DECEMBER19	\$330.99
Totals for Account 11 Q 7300 0000 00 000 110132:			\$83.93	\$1,372.15	(\$1,288.22)

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		120.59	0.00	120.59
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (PA)	Madrigal supplies	17261	20241202LF	\$66.97
APBU	Morton Community Bank (PA)	Madrigal supplies	17261	20241202LF	\$53.62
12/18/2024	APBU - Accounts Payable Batch Update		1,306.41	0.00	1,306.41
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	WCHS - General Fund	Madrigal dinners	17302	20241217LF	\$1,306.41
12/03/2024	CR - Cash Receipt Deposit		0.00	100.00	-100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 3 2024 Deposit 3		DECEMBER32	\$100.00
12/19/2024	CR - Cash Receipt Deposit		0.00	84.00	-84.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 19 2024 Deposit		DECEMBER19	\$84.00
Totals for Account 11 Q 7300 0000 00 000 110133:			\$1,427.00	\$184.00	\$1,243.00

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

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

Post Date	Source Type	Debit	Credit	Net Activity	
12/04/2024	APBU - Accounts Payable Batch Update	57.65	0.00	57.65	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Casey's - blood drive breakfast	17258	20241115LF	\$57.65
Totals for Account 11 Q 7300 0000 00 000 110134:		\$57.65	\$0.00	\$57.65	

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

Post Date	Source Type	Debit	Credit	Net Activity	
12/03/2024	CR - Cash Receipt Deposit	0.00	450.00	-450.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 3 2024 Deposit 3		DECEMBER32	\$450.00
12/06/2024	CR - Cash Receipt Deposit	0.00	450.00	-450.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 6 2024 Deposit		DECEMBER62	\$450.00
12/09/2024	CR - Cash Receipt Deposit	0.00	1,700.00	-1,700.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit		DECEMBER92	\$1,700.00
12/11/2024	CR - Cash Receipt Deposit	0.00	100.00	-100.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 11 2024 Deposit		DECEMBER11	\$100.00
Totals for Account 11 Q 7300 0000 00 000 110135:		\$0.00	\$2,700.00	(\$2,700.00)	

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

Post Date	Source Type	Debit	Credit	Net Activity	
12/04/2024	APBU - Accounts Payable Batch Update	964.48	7.69	956.79	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	KROGER CO - IN DIV	Perk Supplies	17256	20241203LF	\$26.10
APBU	KROGER CO - IN DIV	Perk Supplies	17256	20241203LF	\$33.77
APBU	KROGER CO - IN DIV	Perk Supplies	17256	20241203LF	\$36.43
APBU	Morton Community Bank (P1)	Refund - Sales tax Costco	17258	20241202LF	(\$2.01)
APBU	Morton Community Bank (P1)	Jiffy Shirts	17258	20241202LF	\$80.27
APBU	Morton Community Bank (P2)	Jiffy Shirts	17259	20241118LF	\$186.74
APBU	Morton Community Bank (P2)	Jiffy Shirts	17259	20241203LF	\$190.26
APBU	Morton Community Bank (PA)	Cups for Perk	17261	20241202LF	\$156.03

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		964.48	7.69	956.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (PA)	Panther Perk Supplies	17261	20241118LF	\$209.83
APBU	Morton Community Bank (PA)	Cardstock	17261	20241118LF	\$39.37
12/09/2024	CR - Cash Receipt Deposit		0.00	886.00	-886.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit		DECEMBER92	\$886.00
12/17/2024	CR - Cash Receipt Deposit		0.00	413.05	-413.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$413.05

Totals for Account 11 Q 7300 0000 00 000 110136: **\$964.48** **\$1,306.74** **(\$342.26)**

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		0.99	0.00	0.99
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P2)	Cricut	17259	20241118LF	\$0.99

Totals for Account 11 Q 7300 0000 00 000 110137: **\$0.99** **\$0.00** **\$0.99**

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		4,808.41	0.00	4,808.41
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	FIRST	FIRST - Event Registration	17253	20241204LF	\$2,700.00
APBU	Morton Community Bank (P1)	West Coast Products - Robotics Supplies	17258	20241115LF	\$1,809.82
APBU	Morton Community Bank (P1)	AndyMark Robotics Order	17258	20241115LF	\$298.59
12/11/2024	APBU - Accounts Payable Batch Update		390.15	0.00	390.15
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Thrifty Bot LLC	Robotics Supplies		20241210LF	\$390.15
12/11/2024	APBU - Accounts Payable Batch Update		390.15	390.15	0.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Thrifty Bot LLC	Robotics Supplies	17285	20241210LF	\$390.15
APBU	Thrifty Bot LLC	Robotics Supplies		20241210LF	(\$390.15)

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

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

Post Date	Source Type	Debit	Credit	Net Activity
12/03/2024	CR - Cash Receipt Deposit	0.00	3,000.00	-3,000.00
SRC	Name	Description	Check Number	Identifier
CR		DECEMBER 3 2024 Deposit 3		DECEMBER32
12/06/2024	CR - Cash Receipt Deposit	0.00	700.00	-700.00
SRC	Name	Description	Check Number	Identifier
CR		DECEMBER 6 2024 Deposit		DECEMBER62

Totals for Account 11 Q 7300 0000 00 000 110139: **\$5,588.71** **\$4,090.15** **\$1,498.56**

11 Q 7300 0000 00 000 110140 *Activities - Scholastic Bowl*

Post Date	Source Type	Debit	Credit	Net Activity
12/11/2024	APBU - Accounts Payable Batch Update	200.00	0.00	200.00
SRC	Name	Description	Check Number	Identifier
APBU	Novel Electronic Designs, Inc.	Lock out system refurbishing		20241210LF
12/11/2024	APBU - Accounts Payable Batch Update	200.00	200.00	0.00
SRC	Name	Description	Check Number	Identifier
APBU	Novel Electronic Designs, Inc.	Lock out system refurbishing	17279	20241210LF
APBU	Novel Electronic Designs, Inc.	Lock out system refurbishing		20241210LF
12/11/2024	CR - Cash Receipt Deposit	0.00	300.00	-300.00
SRC	Name	Description	Check Number	Identifier
CR		DECEMBER 11 2024 Deposit		DECEMBER11

Totals for Account 11 Q 7300 0000 00 000 110140: **\$400.00** **\$500.00** **(\$100.00)**

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

Post Date	Source Type	Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update	0.00	13.74	-13.74
SRC	Name	Description	Check Number	Identifier
APBU	Morton Community Bank (P1)	Refund - Costco Sales Tax	17258	20241115LF
12/05/2024	J - Journal Entry	100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier
J		Transfer Funds to Sped Co-Op for Ep!c Stocking		20241205LF

Totals for Account 11 Q 7300 0000 00 000 110141: **\$100.00** **\$13.74** **\$86.26**

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		0.00	25.87	-25.87
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (P1)	Refund - Costco Sales Tax	17258	20241115LF	(\$25.87)
12/05/2024	J - Journal Entry		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Transfer Funds to SPED Co-Op for Ep!c Stocking		20241205LF	\$100.00

Totals for Account 11 Q 7300 0000 00 000 110143: **\$100.00** **\$25.87** **\$74.13**

11 Q 7300 0000 00 000 110144 *Activities - Student Council*

Post Date	Source Type		Debit	Credit	Net Activity
12/09/2024	APBU - Accounts Payable Batch Update		405.20	0.00	405.20
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	John Clifford	Reimbursement - Student Council Winter Purchases	17268	20241206LF	\$183.91
APBU	Kelly Sandberg	teacher appreciation for November/December	17270	20241206LF	\$166.60
APBU	Melissa Warfield	items for winter assembly: gift cards for winners, pie in	17274	20241206LF	\$54.69
12/09/2024	CR - Cash Receipt Deposit		0.00	309.62	-309.62
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit - 2		DECEMBER92	\$309.62

Totals for Account 11 Q 7300 0000 00 000 110144: **\$405.20** **\$309.62** **\$95.58**

11 Q 7300 0000 00 000 110145 *Activities - Welding Club*

Post Date	Source Type		Debit	Credit	Net Activity
12/09/2024	APBU - Accounts Payable Batch Update		264.96	0.00	264.96
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	HAGERTY STEEL & ALUM COMP	Welding club project with auto for go cart frame and roll	17269	20241206LF	\$264.96
12/17/2024	CR - Cash Receipt Deposit		0.00	400.00	-400.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$400.00

Totals for Account 11 Q 7300 0000 00 000 110145: **\$264.96** **\$400.00** **(\$135.04)**

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

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

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		500.00	0.00	500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	GREATER PEORIA HONOR FLIGHT	Donation-WLCS	17255	20241204LF	\$500.00
12/05/2024	J - Journal Entry		100.00	0.00	100.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Transfer Funds to SPED Co-Op for Ep!c Stocking		20241205LF	\$100.00

Totals for Account 11 Q 7300 0000 00 000 110146: **\$600.00** **\$0.00** **\$600.00**

11 Q 7300 0000 00 000 110147 *Activities - Yearbook*

Post Date	Source Type		Debit	Credit	Net Activity
12/19/2024	CR - Cash Receipt Deposit		0.00	35.00	-35.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 19 2024 Deposit		DECEMBER19	\$35.00

Totals for Account 11 Q 7300 0000 00 000 110147: **\$0.00** **\$35.00** **(\$35.00)**

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

Post Date	Source Type		Debit	Credit	Net Activity
12/03/2024	CR - Cash Receipt Deposit		0.00	22.00	-22.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 3 2024 Deposit 3		DECEMBER32	\$22.00

Totals for Account 11 Q 7300 0000 00 000 110149: **\$0.00** **\$22.00** **(\$22.00)**

11 Q 7300 0000 00 000 110150 *Activities - CPR Health Fund*

Post Date	Source Type		Debit	Credit	Net Activity
12/11/2024	CR - Cash Receipt Deposit		0.00	105.00	-105.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 11 2024 Deposit		DECEMBER11	\$105.00
12/17/2024	CR - Cash Receipt Deposit		0.00	195.00	-195.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$195.00

Totals for Account 11 Q 7300 0000 00 000 110150: **\$0.00** **\$300.00** **(\$300.00)**

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110152 Activities - Hardship

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		717.21	7.81	709.40
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	KROGER CO - IN DIV	Hardship Supplies	17256	20241203LF	\$36.46
APBU	Morton Community Bank (P1)	Refund - Costco Sales Tax	17258	20241115LF	(\$7.81)
APBU	Morton Community Bank (P1)	Hardship order from Costco	17258	20241115LF	\$95.53
APBU	Morton Community Bank (P3)	Costco - Panther Pro Shop	17260	20241203LF	\$353.79
APBU	Morton Community Bank (PA)	Shoe size 15	17261	20241118LF	\$80.00
APBU	Morton Community Bank (PA)	leggings-5 pack, sizes S, M, and L	17261	20241202LF	\$76.47
APBU	Morton Community Bank (PA)	shoes from Amazon	17261	20241202LF	\$34.97
APBU	Morton Community Bank (PA)	shoes size 9 wide	17261	20241118LF	\$39.99
12/11/2024	CR - Cash Receipt Deposit		0.00	500.00	-500.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 11 2024 Deposit		DECEMBER11	\$500.00
Totals for Account 11 Q 7300 0000 00 000 110152:			\$717.21	\$507.81	\$209.40

11 Q 7300 0000 00 000 110200 General

Post Date	Source Type		Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update		1,457.69	0.00	1,457.69
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	Morton Community Bank (PA)	Construction Class Supplies - River City Grant	17261	20241202LF	\$319.90
APBU	RP Lumber	Construction Class Supplies - River City Grant	17264	20241204LF	\$257.79
APBU	Tazewell County Health Department	Teen Conference 2025	17265	20241204LF	\$880.00
12/09/2024	APBU - Accounts Payable Batch Update		3,091.89	0.00	3,091.89
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	THE HOME DEPOT PRO	Construction Classroom Materials (River City Grant	17272	20241206LF	\$432.40
APBU	THE HOME DEPOT PRO	Construction Classroom Materials (River City Grant	17272	20241206LF	\$259.35
APBU	THE HOME DEPOT PRO	Construction Classroom Materials (River City Grant	17272	20241206LF	\$50.96
APBU	THE HOME DEPOT PRO	Construction Classroom Materials (River City Grant	17272	20241206LF	\$697.94
APBU	THE HOME DEPOT PRO	Construction Classroom Materials (River City Grant	17272	20241206LF	\$469.12
APBU	THE HOME DEPOT PRO	Construction Classroom Materials (River City Grant	17272	20241206LF	\$46.60
APBU	THE HOME DEPOT PRO	Construction Classroom Materials (River City Grant	17272	20241206LF	\$7.99
APBU	THE HOME DEPOT PRO	Construction Classroom Materials (River City Grant	17272	20241206LF	\$858.00

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110200		General			
Post Date	Source Type		Debit	Credit	Net Activity
12/09/2024	APBU - Accounts Payable Batch Update		3,091.89	0.00	3,091.89
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	THE HOME DEPOT PRO	Construction Classroom Materials (River City Grant	17272	20241206LF	\$12.98
APBU	THE HOME DEPOT PRO	Construction Class Supplies - River City Grant	17272	20241206LF	\$25.95
APBU	THE HOME DEPOT PRO	Construction Class Supplies - River City Grant	17272	20241206LF	\$58.78
APBU	THE HOME DEPOT PRO	Construction Class Supplies - River City Grant	17272	20241206LF	\$16.96
APBU	THE HOME DEPOT PRO	Construction Class Supplies - River City Grant	17272	20241206LF	\$154.86
12/18/2024	APBU - Accounts Payable Batch Update		50.00	0.00	50.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	American School	Remainder - Student payment for American School	17298	20241217LF	\$50.00
12/03/2024	CR - Cash Receipt Deposit		0.00	225.00	-225.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 3 2024 Deposit 3		DECEMBER32	\$225.00
12/06/2024	CR - Cash Receipt Deposit		0.00	840.00	-840.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 6 2024 Deposit		DECEMBER62	\$840.00
12/17/2024	CR - Cash Receipt Deposit		0.00	202.56	-202.56
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$152.56
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$50.00
12/28/2024	CR - Cash Receipt Deposit		0.00	52.00	-52.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		Revtrak Credits - December 2024		20241228REVT	\$52.00
12/10/2024	J - Journal Entry		389.80	0.00	389.80
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Revtrak Fees December 2024		20241210LF	\$389.80
12/31/2024	J - Journal Entry		0.00	607.23	-607.23
SRC	Name	Description	Check Number	Identifier	Detail Amount
J		Interest - December 2024		20241231LF	(\$607.23)
Totals for Account 11 Q 7300 0000 00 000 110200:			\$4,989.38	\$1,926.79	\$3,062.59

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

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

Post Date	Source Type	Debit	Credit	Net Activity
12/03/2024	CR - Cash Receipt Deposit	0.00	10.00	-10.00
SRC	Name	Description	Check Number	Identifier
CR		DECEMBER 3 2024 Deposit 3		DECEMBER32
12/05/2024	J - Journal Entry	0.00	400.00	-400.00
SRC	Name	Description	Check Number	Identifier
J		Transfer Funds (Senior Exec) for Ep!c Stocking Stuffers		20241205LF

Totals for Account 11 Q 7300 0000 00 000 110201: \$0.00 \$410.00 (\$410.00)

11 Q 7300 0000 00 000 110203 General - Donations (Five Points Bleacher)

Post Date	Source Type	Debit	Credit	Net Activity
12/06/2024	CR - Cash Receipt Deposit	0.00	200.00	-200.00
SRC	Name	Description	Check Number	Identifier
CR		DECEMBER 6 2024 Deposit		DECEMBER62

Totals for Account 11 Q 7300 0000 00 000 110203: \$0.00 \$200.00 (\$200.00)

11 Q 7300 0000 00 000 110210 General - Concessions

Post Date	Source Type	Debit	Credit	Net Activity
12/04/2024	APBU - Accounts Payable Batch Update	127.03	0.00	127.03
SRC	Name	Description	Check Number	Identifier
APBU	Morton Community Bank (PA)	Curad Complete Kits	17261	20241118LF
APBU	Papa John's Pizza	Concessions	17262	20241204LF
12/11/2024	APBU - Accounts Payable Batch Update	2,478.25	521.68	1,956.57
SRC	Name	Description	Check Number	Identifier
APBU	Cosgrove Distributors Inc	Concessions		20241210LF
APBU	GORDON FOOD SERVICE INC	Concessions		20241210LF
APBU	MICHAELS ITALIAN FEAST LLC	Subs - Basketball 12/6/2024		20241210LF
APBU	Papa John's Pizza	Concessions		20241210LF
APBU	PEPSI-COLA BOTTLERS	Concessions		20241210LF
12/11/2024	APBU - Accounts Payable Batch Update	2,999.93	2,999.93	0.00
SRC	Name	Description	Check Number	Identifier
APBU	Cosgrove Distributors Inc	Concessions	17276	20241210LF
APBU	Cosgrove Distributors Inc	Concessions		20241210LF
APBU	GORDON FOOD SERVICE INC	Concessions	17277	20241210LF

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

11 Q 7300 0000 00 000 110210 General - Concessions

Post Date	Source Type		Debit	Credit	Net Activity
12/11/2024	APBU - Accounts Payable Batch Update		2,999.93	2,999.93	0.00
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	GORDON FOOD SERVICE INC	Concessions		20241210LF	(\$47.98)
APBU	MICHAELS ITALIAN FEAST LLC	Subs - Basketball 12/6/2024	17278	20241210LF	\$112.50
APBU	MICHAELS ITALIAN FEAST LLC	Subs - Basketball 12/6/2024		20241210LF	(\$112.50)
APBU	Papa John's Pizza	Concessions	17280	20241210LF	\$29.46
APBU	Papa John's Pizza	Concessions		20241210LF	(\$29.46)
APBU	PEPSI-COLA BOTTLERS	Concessions	17281	20241210LF	\$1,158.68
APBU	PEPSI-COLA BOTTLERS	Concessions		20241210LF	(\$1,158.68)
12/18/2024	APBU - Accounts Payable Batch Update		2,090.02	0.00	2,090.02
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	GORDON FOOD SERVICE INC	Concessions	17299	20241217LF	\$41.98
APBU	MICHAELS ITALIAN FEAST LLC	Concessions	17300	20241217LF	\$112.50
APBU	PEPSI-COLA BOTTLERS	Concessions	17301	20241217LF	\$1,656.54
APBU	WCHS Band Boosters, Inc.	Popcorn Sales 12.10.2024	17303	20241217LF	\$279.00
12/09/2024	CR - Cash Receipt Deposit		0.00	595.48	-595.48
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit		DECEMBER92	\$595.48
12/09/2024	CR - Cash Receipt Deposit		0.00	295.05	-295.05
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 9 2024 Deposit - 2		DECEMBER92	\$295.05
12/17/2024	CR - Cash Receipt Deposit		0.00	1,294.79	-1,294.79
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 17 2024 Deposit		DECEMBER17	\$1,294.79
12/19/2024	CR - Cash Receipt Deposit		0.00	598.01	-598.01
SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		DECEMBER 19 2024 Deposit		DECEMBER19	\$598.01
Totals for Account 11 Q 7300 0000 00 000 110210:			\$7,695.23	\$6,304.94	\$1,390.29
Totals for Q - Equity:			\$48,130.60	\$56,832.59	(\$8,701.99)
Grand Total:			\$48,130.60	\$56,832.59	(\$8,701.99)

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

Washington CHSD 308

Fund Totals

Fund	Debit	Credit	Net Activity
11 - Activity Fund - 11	\$48,130.60	\$56,832.59	(\$8,701.99)
Grand Total:	\$48,130.60	\$56,832.59	(\$8,701.99)

Activity Accounts

Account Description	Balance as of December 31 2024
General - Scholarships	13,949.55
Activities - Advocates For Awareness	683.85
Activities - After Midnight	5,985.20
Activities - Agriculture Club	174.74
Activities - Art Club	2,204.17
Activities - Auto/Construction Club	2,379.81
Activities - Band	7,308.56
Activities - Bass Fishing Club	3,901.78
Activities - Bloom	6,119.76
Activities - Book Club	2,432.12
Activities - Broadway Club	15,135.58
Activities - Business Club	1,631.06
Activities - Catering	281.53
Activities - Chess Club	3,444.33
Activities - Chorus	6,632.52
Activities - Counseling	1,142.43
Activities - CPR Health Fund	1,026.93
Activities - Crafty Fashions Club	1,260.95
Activities - Cricut Club	278.95
Activities - Drama Club	8,949.37
Activities - Driving Skills For Life	2,341.39
Activities - Engineering Technology Club	278.69
Activities - Fellowship Of Christian Students	490.69
Activities - Fitness Club	9,746.35
Activities - Former Class Funds	14,300.53
Activities - French Club	993.74
Activities - Freshman Class	500
Activities - Game Club	1,376.66
Activities - Gay Straight Alliance (GSA)	613.82
Activities - General (Barth)	4,183.00
Activities - Global Affairs Club	267.65
Activities - Hardship	8,931.95
Activities - Impact	2,805.11
Activities - International Club	354.07
Activities - Intramurals	3,459.52
Activities - Journalism Club	117.75
Activities - Junior Class	19,802.73
Activities - Mathletes	181.51
Activities - National Honor Society	6,642.44
Activities - Operation Snowball	3,230.46
Activities - Panther Perk	1,423.22
Activities - Preschool (FCS)	11,682.51
Activities - Renaissance Fair	1,096.31
Activities - Robotics Club	18,106.79
Activities - Scholastic Bowl	880

Activities - Science Club	1,141.57
Activities - Senior Class	10,812.62
Activities - Sophomore Class	931.21
Activities - Spanish Club	1,173.85
Activities - Speech Club	827.42
Activities - Student Council	7,432.63
Activities - Trap Shooting Club	0
Activities - Unified PE	984
Activities - Welding Club	1,121.59
Activities - WLCS Leadership & Community Service	4,145.02
Activities - Yearbook	5,016.32
Athletics - Baseball	3,883.68
Athletics - Basketball (Boys)	7,641.19
Athletics - Basketball (Girls)	2,312.94
Athletics - Cheer (Basketball)	0
Athletics - Cheer (Competitive)	5,473.63
Athletics - Cheer (Football)	1,880.88
Athletics - Cross Country	9,164.46
Athletics - Football	140
Athletics - General (AD)	606.74
Athletics - Golf	4,651.22
Athletics - Lacrosse (Boys)	6,578.45
Athletics - Lacrosse (Girls)	7,764.98
Athletics - Pantherettes	9,240.69
Athletics - Pep Club	1,693.18
Athletics - Soccer (Boys)	15,530.01
Athletics - Soccer (Girls)	9,836.03
Athletics - Softball	6,588.56
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	13,392.83
Athletics - Wrestling	4,198.10
General	47,838.72
General - Concessions	9,977.04
General - Co-op (Special Education)	9,936.69
General - Co-op (T. Gardner)	2,942.29
General - Donations (Five Points Bleacher)	2,650.00
General - Donations (General)	1,625.00
General - Donations (Logan Smith Memorial)	12,305.00
General - Grants	1,000.00
General - Raymond Torry Professional Development	3,502.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCIDENT FUND		1001414817	20241219B	Insurance Payment	12/07/2024	236217	21,101.50
ACCIDENT FUND			21,101.50				
Alpha Baking Company,		240404344035	20241211B	Cafe Supplies	12/09/2024	236218	378.45
Alpha Baking Company,		240404351037	20241218B	Cafe Supplies	12/16/2024	236218	130.50
Alpha Baking Company,		240404351042	20241218B	Cafe Supplies	12/16/2024	236218	-130.50
Alpha Baking Company, Inc.			378.45				
AMEREN CILCO		20250103-1028	20250106B	Gas Acct 5294731028	01/03/2025	236219	122.74
AMEREN CILCO		20250103-1001	20250106B	Gas Acct 9467381001	01/03/2025	236220	4,023.43
AMEREN CILCO		20250103-4007	20250106B	Gas Acct 6345014007	01/03/2025	236220	180.55
AMEREN CILCO		20250103-6012	20250106B	Gas Acct 2211156012	01/03/2025	236220	484.25
AMEREN CILCO			4,810.97				
Auto Zone		02677655633	20241211B	Transportation Supplies	12/09/2024	236221	51.61
Auto Zone			51.61				
Bevchem Solutions LLC		13981	20241218B	Cafe Supplies	12/09/2024	236222	90.00
Bevchem Solutions LLC			90.00				
Blick Art Materials LLC	8402500025	4373758	20241219B	Classroom Supplies	12/07/2024	236223	31.79
Blick Art Materials LLC			31.79				
BRECKLINS BP		December 2024	20250108B	December 2024 Fuel	12/31/2024	236224	506.55
BRECKLINS BP			506.55				
BRIMFIELD HIGH		EntryFee 2025	20241219KL	Peoria Area League Scholastics Bowl	12/19/2024	236225	130.00
BRIMFIELD HIGH SCHOOL			130.00				
BUREAU OF EDUC &	0002500393	5192174	20241219B	Enhance Student use of Target	12/11/2024	236226	590.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUREAU OF EDUC &	0002500397	5193382	20250106B	Best Practices in Co-Teaching Online	12/18/2024	236226	590.00
BUREAU OF EDUC &	0002500416	5193551	20250106B	Online Seminars Jan 16 2025 & March	12/18/2024	236226	590.00
BUREAU OF EDUC &	0002500422	5193937	20250106B	Best, Most Powerful Strategies for	12/26/2024	236226	295.00
BUREAU OF EDUC &			2,065.00				
Bushue Background		EHR Check	20250107KL	EHR Check	12/31/2024	236227	32.00
Bushue Background		Washington308-20241231	20250107KL	Background checks	12/31/2024	236227	480.00
Bushue Background			512.00				
Camfil USA, Inc.		30511477	20250109B	30/30 filters	11/08/2024	236228	2,381.64
Camfil USA, Inc.			2,381.64				
CANTON HIGH		EntryFee 011825	20241219KL	Wrestling Invite - 01/18/2025	12/19/2024	236229	150.00
CANTON HIGH SCHOOL			150.00				
CDS OFFICE		INV1662161	20241220B	Contract Base Rate CONT12554-01	12/10/2024	236230	9.20
CDS OFFICE		INV1662484	20241220B	Contract Base Rate CONT12554-01	12/11/2024	236230	54.00
CDS OFFICE	0002500411	INV1662401	20241219B	Toner	12/11/2024	236230	364.77
CDS OFFICE			427.97				
Central II Produce		01321318	20241211B	Cafe Supplies	12/04/2024	236231	-289.50
Central II Produce		01322719	20241218B	Cafe Supplies	12/09/2024	236231	-26.47
Central II Produce		01323737	20241218B	Cafe Supplies	12/12/2024	236231	-13.04
Central II Produce		01329247	20250108B	Cafe Supplies	01/06/2025	236231	-85.00
Central II Produce		10711558	20241219B	Cafe Supplies	11/20/2024	236231	418.50

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central II Produce		10736451	20241211B	Cafe Supplies	11/27/2024	236231	289.50
Central II Produce		10758996	20241219B	Cafe Supplies	12/04/2024	236231	274.25
Central II Produce		10777670	20241218B	Cafe Supplies	12/11/2024	236231	368.50
Central II Produce		10788291	20241211B	Cafe Supplies	12/06/2024	236231	109.85
Central II Produce		10797646	20241211B	Cafe Supplies	12/09/2024	236231	661.80
Central II Produce		10797663	20241211B	Cafe Supplies	12/09/2024	236231	111.75
Central II Produce		10805524	20250108B	Cafe Supplies	01/06/2025	236231	320.00
Central II Produce		10822878	20241218B	Cafe Supplies	12/16/2024	236231	353.50
Central II Produce		10849012	20250108B	Cafe Supplies	01/06/2025	236231	178.25
Central II Produce (What			2,671.89				
CHILDRENS HOME		INV1045934	20241218B	WCHS -November 2024	12/04/2024	236232	5,099.32
CHILDRENS HOME			5,099.32				
CITY OF		20241223-9700	20250108B	Acct 0410-009700-00	12/23/2024	236233	2,738.50
CITY OF		20241223-9725	20250108B	Acct 0410-009725-00	12/23/2024	236233	21.31
CITY OF		20241223-9740	20250108B	Acct 0410-009740-00	12/23/2024	236233	9.93
CITY OF		20241223-9760	20250108B	Acct 0410-009760-00	12/23/2024	236233	27.00
CITY OF		20241223-9790	20250108B	Acct 0410-009790-00	12/23/2024	236233	9.54
CITY OF		20241223-9850	20250108B	Acct 0410-009850-00	12/23/2024	236233	47.30
CITY OF WASHINGTON			2,853.58				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Citylink		000000018976	20241218B	Cust 00000325 - November 2024	11/29/2024	236234	58.00
Citylink			58.00				
Coffey, Shawna Marie		LR FY24	20241213KL	Lunch Acct Rfnd	12/13/2024	236235	21.90
Coffey, Shawna Marie			21.90				
Comcast		20250101	20250108B	Acct 8771 20 307 0340963	01/01/2025	236236	160.03
Comcast			160.03				
Cooper, Rocke		Meals Jan25	20250107KL	Meal Reimbursement January 2025	01/15/2025	9000001521	10.00
Cooper, Rocke			10.00				
COURIER		7634	20241218B	Advocate	11/06/2024	236237	987.35
COURIER		7700	20241218B	WCHS308	11/27/2024	236237	68.20
COURIER		7753	20250109B	Advocate	12/18/2024	236237	1,356.99
COURIER NEWSPAPERS			2,412.54				
Custer, Cynthia		SLR FY25	20250107KL	Senior Lunch Refund	01/07/2025	236238	56.95
Custer, Cynthia			56.95				
DE LAGE LANDEN FIN		589014081	20250106B	CONTRACT #500-50365034	12/24/2024	236239	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
Endress, Lindsay Ann		AP Rfnd FY25	20250108KL	AP Test Refund	01/08/2025	236240	59.00
Endress, Lindsay Ann			59.00				
FIVE STAR WATER		20241205-97154	20241218B	Acct 97154 - Bottled Water	12/05/2024	236241	6.75
FIVE STAR WATER		20250102-97154	20250110B	Acct 97154 - Bottled Water	01/02/2025	236241	6.75
FIVE STAR WATER			13.50				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fleshman, Cari		SLR FY25	20250107KL	Senior Lunch Refund	01/07/2025	236242	45.25
Fleshman, Cari			45.25				
Fresh Start Academy		SESINV-044030	20250108B	Out of District Tuition	12/20/2024	236243	2,980.05
Fresh Start Academy		SYSINV-016866	20250108B	Out of District Transportation -	12/20/2024	236244	1,308.45
Fresh Start Academy			4,288.50				
FRONTIER		20250101-3167	20250108B	Phone Line	01/01/2025	236245	1,630.22
FRONTIER		20250101-5031	20250108B	Phone Line	01/01/2025	236245	66.16
FRONTIER			1,696.38				
GABBERTS CLEANING		9348	20241218B	Janitorial Services	12/01/2024	236246	30,097.17
GABBERTS CLEANING			30,097.17				
Garcia, Shannon		Athletics Jan25	20250107KL	Wrestling - Medical Asst	01/07/2025	236247	70.00
Garcia, Shannon			70.00				
Garrison, Belayne G.		Athletics Jan25	20250107KL	Security	01/07/2025	236248	150.00
Garrison, Belayne G.			150.00				
Geirnaeirt, Dane L		Athletics Jan25	20250107KL	Wrestling	01/07/2025	236249	35.00
Geirnaeirt, Dane L			35.00				
GFL Environmental		LQ2524857	20241212B	Customer L0574817	11/13/2024	236250	46.86
GFL Environmental			46.86				
GORDON FOOD		831410512	20241211B	Cafe Supplies	12/05/2024	236251	1,446.12
GORDON FOOD		831410896	20241218B	Cafe Supplies	12/13/2024	236251	41.44
GORDON FOOD		831411329	20250108B	Cafe Supplies	12/20/2024	236251	70.97
GORDON FOOD		831411875	20250108B	Cafe Supplies	01/03/2025	236251	73.97

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		9017098650	20241218B	Cafe Supplies	12/10/2024	236251	4,071.65
GORDON FOOD		901748621	20241218B	Cafe Supplies	12/17/2024	236251	865.85
GORDON FOOD SERVICE			6,570.00				
GreatAmerica Financial		38214695	20250106B	Acct# 009-1930584-000	12/30/2024	236252	202.00
GreatAmerica Financial			202.00				
Guedet, Danielle G		Athletics Jan25	20250107KL	Wrestling	01/07/2025	236253	35.00
Guedet, Danielle G			35.00				
Hammer, Karen	5002500048	Reimb Jan25	20241211KL	Supplies Reimbursement	12/03/2024	9000001523	97.85
Hammer, Karen Elizabeth			97.85				
Hammer, William		Athletics Jan25	20250107KL	Ticket Taker	01/07/2025	236254	55.00
Hammer, William			55.00				
Harn, Melissa		CR FY25	20250109KL	Registration Refund	01/09/2025	236255	150.00
Harn, Melissa			150.00				
Hawksworth, Jason		CR FY25	20250109KL	Registration Refund	01/09/2025	236256	150.00
Hawksworth, Jason			150.00				
HEARTLAND BANK &		SD3055P3200-24	20241219B	BOX NUMBER 3200	12/12/2024	236257	35.00
HEARTLAND BANK &		SD3055P4890-24	20241219B	BOX NUMBER 4890	12/12/2024	236257	35.00
HEARTLAND BANK &		SD3055P6270-24	20241219B	Annual Safety Deposit Rental	12/12/2024	236257	35.00
HEARTLAND BANK &		SD3055P6280-24	20241219B	Box Number 6280	12/12/2024	236257	35.00
HEARTLAND BANK & TRUST			140.00				
Heidbreder, Christa		Miles Jan25	20250108KL	Mileage Reimbursement (Homebound)	01/08/2025	9000001522	2.14
Heidbreder, Christa Marie			2.14				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heilman Excavating &		20241118	20250108B	Maintenance outside services	12/04/2024	236258	600.00
Heilman Excavating & Septic			600.00				
Hiland, Donnie		SLR FY25	20250107KL	Senior Lunch Refund	01/07/2025	236259	69.60
Hiland, Donnie			69.60				
Holzhauer, Roger L		Athletics Jan25	20250107KL	Score	01/07/2025	236260	120.00
Holzhauer, Roger L			120.00				
Horton, Roger Lynn		Reimb Jan25	20250109KL	Steel Toed Boots	01/09/2025	9000001524	196.19
Horton, Roger Lynn			196.19				
Hostetter, Lyberti		CR FY25	20250109KL	DC Refund	01/09/2025	236261	50.00
Hostetter, Lyberti			50.00				
Hunt, Karen		LR FY25	20241213KL	Lunch Acct Rfnd	12/13/2024	236262	8.70
Hunt, Karen			8.70				
IDEAL		64845	20241218B	Torry Gym - Asbestos Plan	11/27/2024	236263	11,200.00
IDEAL ENVIRONMENTAL			11,200.00				
Illinois Music Education	8412500003	14846	20241219B	Student Fees for Chorus and Band for	12/13/2024	236264	570.00
Illinois Music Education			570.00				
Illinois School for the		20241203-transportation	20241211B	Transportation 11.01.2024-12.01.2024	12/03/2024	236265	111.00
Illinois School for the Deaf			111.00				
INSTITUTE FOR EDUC	0002500421	5194101	20250106B	Helping Struggling Readers Succeed -	12/26/2024	236266	295.00
INSTITUTE FOR EDUC			295.00				
INTEGRATED		0743872	20250106B	Skyward Hosting February 2025	01/01/2025	236267	311.04
INTEGRATED SYSTEMS			311.04				
J.W. PEPPER & SON,		366992722	20250108B	Band Supplies	11/25/2024	236268	108.92

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. PEPPER & SON,		367029331	20250108B	Band Supplies	12/10/2024	236268	54.95
J.W. PEPPER & SON,		367056331	20250108B	Band Supplies	12/18/2024	236268	12.95
J.W. PEPPER & SON,		367077455	20250108B	Band Supplies	12/30/2024	236268	27.95
J.W. PEPPER & SON,		367094533	20250108B	Band Supplies	01/06/2025	236268	23.89
J.W. PEPPER & SON,		367094980	20250108B	Chroral Supplies	01/06/2025	236268	708.29
J.W. PEPPER & SON,		367096647	20250109B	Band Supplies	01/06/2025	236268	192.99
J.W. PEPPER & SON,		367098114	20250109B	Choral Supplies	01/06/2025	236268	112.00
J.W. PEPPER & SON, INC.			1,241.94				
John's Service and		42110	20241220B	Application 05 Project# 24-1008	12/03/2024	236269	23,821.42
John's Service and Sales			23,821.42				
Jones, Rikki		CR FY25	20250109KL	Registration Refund	01/09/2025	236270	150.00
Jones, Rikki			150.00				
JOURNAL STAR		0006809914	20241219B	Legal Notices	11/30/2024	236271	178.00
JOURNAL STAR			178.00				
KELLY GLASS INC		177753	20241219B	Maintenance - Purchased Services	12/30/2024	236272	2,110.00
KELLY GLASS INC			2,110.00				
Ken's Oil Service, Inc		K555208	20241218B	FUELS/LUBRICANTS ACCT 80040076	12/16/2024	236273	164.38
Ken's Oil Service, Inc		K555209	20241218B	FUELS/LUBRICANTS ACCT	12/16/2024	236273	122.59
Ken's Oil Service, Inc		K555393	20241219B	Fuel Acct WASHHISC	12/18/2024	236273	2,976.30
Ken's Oil Service, Inc			3,263.27				
Kidder Music Service,		58100	20250109B	Choral Supplies	12/11/2024	236274	78.25

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kidder Music Service,		60524	20250109B	Choral Supplies - Credit	12/16/2024	236274	-13.00
Kidder Music Service,		61662	20250108B	Band Supplies	01/02/2025	236274	19.99
Kidder Music Service, Inc.			85.24				
Kimmey, Christine		SLR FY25	20250107KL	Senior Lunch Refund	01/07/2025	236275	7.90
Kimmey, Christine			7.90				
KOENIG		97256	20241219B	Maintenance Supplies	12/18/2024	236276	730.50
KOENIG			730.50				
KOHL WHOLESALE		1146173	20241211B	Cafe Supplies	12/06/2024	236277	10,507.51
KOHL WHOLESALE		1153018	20241218B	Cafe Supplies	12/13/2024	236277	6,112.34
KOHL WHOLESALE		1167855	20250108B	Cafe supplies	01/03/2025	236277	13,762.57
KOHL WHOLESALE			30,382.42				
KROGER CO - IN DIV	0002500400	047053	20250107B	Food Supplies	12/03/2024	236278	8.97
KROGER CO - IN DIV	0002500400	047112	20250107B	Food Supplies	12/03/2024	236278	35.44
KROGER CO - IN DIV	0002500413	014034	20250107B	FACS Supplies	12/09/2024	236278	18.74
KROGER CO - IN DIV			63.15				
LANTER		S273802	20241218B	53090308016A1	09/26/2024	236279	281.60
LANTER		S277446	20250108B	53090308016A1	12/31/2024	236279	105.60
LANTER DISTRIBUTING LLC			387.20				
LASER ELECTRIC, INC		SC28209	20250109B	Show Maintenance	12/31/2024	236280	343.00
LASER ELECTRIC, INC			343.00				
Lenover, Christopher		Meals Jan25	20241212KL	Meal Reimbursement January 2025	12/30/2024	9000001525	7.00
Lenover, Christopher Aaron			7.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINCOLN PRAIRIE		2021-20810	20250106B	Home Hospital	12/26/2024	236281	225.00
LINCOLN PRAIRIE BHC			225.00				
MENARDS -		13140	20250109B	Maintenance Supplies	11/26/2024	236282	209.99
MENARDS -		13438	20241219B	Maintenance Supplies	12/02/2024	236282	45.45
MENARDS -		14482	20250109B	Maintenance Supplies	12/16/2024	236282	5.00
MENARDS -		14549	20250109B	Maintenance supplies	12/26/2024	236282	37.98
MENARDS -		14823	20250109B	Maintenance Supplies	01/02/2025	236282	226.92
MENARDS -		15026	20250109B	Maintenance Supplies	01/07/2025	236282	-209.99
MENARDS -		15027	20250109B	Maintenance Supplies	01/07/2025	236282	27.99
MENARDS - WASHINGTON			343.34				
METAMORA HIGH		EntryFee 020525	20250108KL	JV GBball Conference	01/08/2025	236283	135.00
METAMORA HIGH		EntryFee 021025	20250108KL	JV BBball Conference	01/08/2025	236284	135.00
METAMORA HIGH SCHOOL			270.00				
Miklik, Bethany		CR FY25	20250109KL	DC Refund	01/09/2025	236285	150.00
Miklik, Bethany Shannon			150.00				
MILLER HALL &		20241210-1080M	20241219B	LEGAL FEES	12/10/2024	236286	1,290.00
MILLER HALL & TRIGGS			1,290.00				
Miller, Nicholas L		Meals Jan25	20241212KL	Meal Reimbursement January 2025	12/30/2024	9000001526	119.00
Miller, Nicholas L			119.00				
MOBILE MAXX		063302	20250108B	Maintenance	12/24/2024	236287	175.00
MOBILE MAXX			175.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500247	240359643401061716421	20241218B	PARETO Health Insurance Consortium	12/04/2024	236288	343.97
Morton Community	0002500247	240359643401061716421	20241218B	PARETO Health Insurance Consortium	12/04/2024	236288	343.97
Morton Community	0002500247	246921643391006476017	20241218B	PARETO Health Insurance Consortium	12/04/2024	236288	20.42
Morton Community	0002500247	246921643401015387460	20241218B	PARETO Health Insurance Consortium	12/04/2024	236288	253.97
Morton Community	0002500247	246921643401015387460	20241218B	PARETO Health Insurance Consortium	12/04/2024	236288	253.97
Morton Community	0002500423	240552343531850739326	20250107B	Michaels Italian Feast	12/17/2024	236288	52.84
Morton Community	0002500431	241374643545010762987	20250107B	Brickhouse -Meals	12/19/2024	236288	89.65
Morton Community Bank (KB)			1,358.79				
Morton Community		241374643425012860224	20250107B	Meal	12/07/2024	236289	38.57
Morton Community		244450043403005581871	20250107B	Meal	12/05/2024	236289	42.97
Morton Community		246921643541027347996	20250107B	Meal	12/19/2024	236289	65.34
Morton Community Bank (KF)			146.88				
Morton Community	0002500239	249430043421073492394	20241218B	Lodging - IAHPERD Conference	12/18/2024	236290	136.82
Morton Community	0002500402	240362943347142334326	20241218B	Spotify Monthly Subscription	11/29/2024	236290	11.99
Morton Community	0002500409	240646643425000031129	20241218B	Ultimate SLP Monthly Subscription	12/06/2024	236290	12.95
Morton Community	0002500410	749064143402159291802	20241218B	Refund - IASB (Buck registration)	12/05/2024	236290	-420.00
Morton Community	0002500418	245045435122210053040	20250107B	IL Secretary of State - Driver Permit	12/16/2024	236290	5.00
Morton Community	0002500420	246921643561045425032	20250107B	Tech Supplies	12/21/2024	236290	153.83
Morton Community	0002500432	245404543552221005682	20250107B	IL Secretary of State - Bus License	12/20/2024	236290	5.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500433	240362943647129773156	20250107B	Spotify Monthly Subscription	12/29/2024	236290	11.99
Morton Community	0002500436	244921643405000512385	20250107B	Motor Carrier - Drug and Alcohol	01/04/2025	236290	80.00
Morton Community	4002500050	242697943470011846845	20241218	Jimmy Johns - Project Criss WASH U	12/11/2024	236290	66.53
Morton Community	4002500051	244450043493005756337	20250107B	Caseys - PAC prizes (November)	12/13/2024	236290	20.99
Morton Community	4002500052	244450043474001884157	20241218B	Walmart purchases for PAC prizes	12/11/2024	236290	22.48
Morton Community	4002500053	124034544351003409006	20250107B	gift card from Beck's	12/16/2024	236290	15.00
Morton Community	4002500054	244310643531143131044	20250107B	Cross Curricular lunch meeting lunch	12/17/2024	236290	180.52
Morton Community	4062500006	241164143491811460900	20250107B	Dairy Queen	12/13/2024	236290	200.00
Morton Community	5002500054	249430043531142308509	20250107B	Costco	12/17/2024	236290	93.65
Morton Community Bank (P1)			596.75				
Morton Community	0002500398	240276243440671962817	20241218B	ChromebookParts.com Tech Supplies	12/09/2024	236291	202.44
Morton Community	0002500434	240646643595000010192	20250107B	DocHub	12/23/2024	236291	34.95
Morton Community	5002500045	243990043412950180297	20241218B	BestBuy - Speaker	12/06/2024	236291	217.49
Morton Community Bank (P2)			454.88				
Morton Community	0002500389	244457143361002630058	20241218B	Kroger - FACS Supplies	11/30/2024	236292	127.30
Morton Community	0002500399	243160543351669494252	20241218B	Shell Oil - Fuel	11/29/2024	236292	81.53
Morton Community	0002500404	240220734317536383386	20241218B	Fuel - Wrestling	12/08/2024	236292	50.46
Morton Community	0002500404	240220743411732340429	20241218B	Fuel - Wrestling	12/05/2024	236292	59.65
Morton Community	0002500404	240220743431753638477	20241218B	Fuel - Wrestling	12/07/2024	236292	23.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002500404	246921643431024556460	20241218B	Fuel - Wrestling	12/07/2024	236292	37.68
Morton Community	0002500405	244457143441002120199	20241218B	Kroger - FACS Supplies	12/08/2024	236292	263.16
Morton Community	0002500426	244457143541002200751	20250107B	Kroger - Staff Institute Supplies	01/08/2025	236292	58.64
Morton Community	8702500027	244921643495000011051	20250107B	socrative.com, 1 year subscription	12/13/2024	236292	199.99
Morton Community Bank (P3)			901.41				
Morton Community	0002500383	246921643341056986647	20241218B	Technology Supplies	11/25/2024	236293	87.42
Morton Community	0002500385	246921643371080243508	20241218B	Maintenance Supplies	11/26/2024	236293	17.59
Morton Community	0002500390	246921643431013057947	20241218B	Office Chair	12/02/2024	236293	169.99
Morton Community	0002500396	246921643441021984753	20250107B	Whiteboards	12/09/2024	236293	37.05
Morton Community	0002500403	246921643461041634475	20250107B	Office Supplies	12/11/2024	236293	78.52
Morton Community	0002500407	746921643341054947126	20241218B	Refund - Maintenance Supplies	11/30/2024	236293	-17.00
Morton Community	0002500412	246921643491074615415	20250107B	Technology Supplies	12/14/2024	236293	180.02
Morton Community	4002500048	240113443430000603819	20241218B	art book	12/04/2024	236293	138.60
Morton Community	4002500049	246921643441022952397	20250107B	plates, bowls, and napkins for the	12/09/2024	236293	113.95
Morton Community	5002500040	240113443370000643216	20241218B	Stereo for cheerleading.	11/25/2024	236293	189.00
Morton Community	5002500044	246921643441021286400	20250107B	frame for football certificate	12/09/2024	236293	15.98
Morton Community	5002500046	240113443470000217786	20250107B	36 ct Crunch bars	12/12/2024	236293	36.00
Morton Community	5002500050	246921643461045253174	20250107B	referees/coaches' room supplies	12/11/2024	236293	88.71
Morton Community	8012500023	246921643421004158325	20241218B	Misc. supplies.	12/04/2024	236293	23.98

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8402500024	246921643401012117357	20241218B	Classroom Supplies	12/02/2024	236293	219.92
Morton Community	8402500026	246921643421007067121	20241218B	Amazon - Classroom Supplies	12/05/2024	236293	62.72
Morton Community	8402500026	246921643481064390896	20250107B	Amazon - Classroom Supplies	12/13/2024	236293	16.99
Morton Community	8402500027	246921643451036347341	20250107B	Art Classroom supplies	12/10/2024	236293	52.43
Morton Community	8602500004	246921643441018753149	20241218B	Math department supplies for student	12/18/2024	236293	103.55
Morton Community	8702500028	246921643511093915318	20250107B	Urine Test Strips	12/16/2024	236293	29.99
Morton Community Bank (PA)			1,645.41				
MTCO		11885831	20250106B	Account 00043626-6	01/01/2025	236294	1,391.10
MTCO			1,391.10				
NCS PEARSON, INC		150484	20250106B	Account 3886133	10/07/2024	236295	580.00
NCS PEARSON, INC		27382798	20250110B	Account 3886133	01/09/2025	236295	1,698.30
NCS PEARSON, INC			2,278.30				
Nena Hardware, Inc.		1557/4	20241219B	Maintenance Supplies	12/05/2024	236296	76.63
Nena Hardware, Inc.		1594/4	20250109B	Maintenance Supplies	01/03/2025	236296	4.50
Nena Hardware, Inc.		1676/4	20250109B	Maintenance Supplies	12/23/2024	236296	7.73
Nena Hardware, Inc.		1729/4	20241218B	Maintenance Supplies	12/11/2024	236296	17.61
Nena Hardware, Inc.			106.47				
NEXT ERA ENERGY		919339710904791	20241219B	Electric Acct - 8100062051	11/19/2024	236297	671.93
NEXT ERA ENERGY		931392511062108	20250106B	Electric Acct - 8100062051	12/27/2024	236297	19,187.45
NEXT ERA ENERGY			19,859.38				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NORMAL COMMUNITY		EntryFee 021525	20241219KL	Boys Basketball Tournament - Unit 5	12/19/2024	236298	200.00
NORMAL COMMUNITY HIGH			200.00				
OSF Medical Group -		00219582-00	20250108B	DRIVING EVALUATION ASSESSMENT	12/31/2024	236299	125.00
OSF Medical Group -			125.00				
Papa John's Pizza		S4261-24-2014	20241220B	Cafe Supplies	12/18/2024	236300	734.59
Papa John's Pizza		S4261-24-2015	20241220B	Cafe Supplies	12/18/2024	236300	734.59
Papa John's Pizza			1,469.18				
PEKIN COMMUNITY		EntryFee 020825	20250108KL	Boys Swim & Dive - Mid Illini Conference	01/08/2025	236301	85.00
PEKIN COMMUNITY HIGH			85.00				
PEORIA FLAG &		10347984	20241218B	Maintenance Supplies	12/10/2024	236302	125.00
PEORIA FLAG &			125.00				
PEORIA NOTRE DAME		EntryFee 121424	20250109KL	PND Swim Invite	01/09/2025	236303	250.00
PEORIA NOTRE DAME HS			250.00				
PEORIA PUBLIC		DrEd23-24	20250108B	DRIVERS EDUCATION TRAINING	01/01/2025	236304	320.40
PEORIA PUBLIC SCHOOLS			320.40				
Peterson, Dawn		CR FY25	20250109KL	DC Refund	01/09/2025	236305	100.00
Peterson, Dawn			100.00				
Pitney Bowes Bank Inc		20250108	20250109B	Postage Machine Reload	01/08/2025	236306	350.00
Pitney Bowes Bank Inc			350.00				
Pitney Bowes Global		3106957332	20241211B	ACCT 0017157838	12/09/2024	236307	425.61
Pitney Bowes Global			425.61				
Pitney Bowes Inc	0002500415	1026617442	20241218B	Red Ink Cartridge	12/16/2024	236308	277.57
Pitney Bowes Inc (Supplies)			277.57				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAGAN		31156	20250109B	Maintenance	12/19/2024	236309	230.20
RAGAN COMMUNICATIONS,			230.20				
Raubach-Davis, Holly		Miles Jan25	20241211KL	Mileage Reimbursement	12/11/2024	9000001527	124.62
Raubach-Davis, Holly Sue			124.62				
REGIONAL OFFICE OF		731	20250106B	RSSP Tuition - FY25 1st Semester	12/18/2024	236310	612.00
REGIONAL OFFICE OF ED			612.00				
School Connect, LLC	4052500007	6354	20241211B	School Connect - Social Emotional	10/25/2024	236311	350.00
School Connect, LLC			350.00				
SELECTIVE		20241002	20250108B	Insurance Payment	12/31/2024	236312	27,782.00
SELECTIVE INSURANCE			27,782.00				
SERVICE AUTO		753961	20241219B	Transportation	12/10/2024	236313	62.72
SERVICE AUTO		754169	20250109B	Transportation	01/08/2025	236313	5.10
SERVICE AUTO SUPPLY			67.82				
Simply Instructional	0002500419	INV-0008	20241219B	2025 Simply Coaching Summit - All	12/17/2024	236314	1,634.00
Simply Instructional			1,634.00				
SIUE Bands		EntryFee 011725	20250109KL	SIUE Honor Band	01/09/2025	236315	540.00
SIUE Bands			540.00				
Sluder, Phillip Michael		Meals Jan25	20250107KL	Meal Reimbursement January 2025	01/15/2025	9000001528	17.00
Sluder, Phillip Michael			17.00				
Smith Gas, Welding, &		153368	20241219B	Industrial arts	12/12/2024	236316	-62.00
Smith Gas, Welding, &		6649965	20241219B	Industrial Arts	11/30/2024	236316	31.00
Smith Gas, Welding, &		6692659	20241219B	Industrial arts	08/01/2024	236316	31.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith Gas, Welding, &	8012500022	6729562	20241219B	Welding consumables , Tig	12/03/2024	236316	6.30
Smith Gas, Welding, &	8012500022	6729563	20241219B	Welding consumables , Tig	12/02/2024	236316	82.75
Smith Gas, Welding, &	8012500022	6730084	20241219B	Welding consumables , Tig	12/09/2024	236316	149.48
Smith Gas, Welding, &	8012500022	6732114	20250107B	Welding consumables , Tig	12/06/2024	236316	196.00
Smith Gas, Welding, & Safety			434.53				
Smithereen Pest		3580536	20250108B	Pest Control 12.17.2024	12/17/2024	236317	105.00
Smithereen Pest Management			105.00				
SPECIALIZED		INV207879	20241219B	High Road School of Bloomington	12/06/2024	236318	4,059.90
SPECIALIZED		INV207911	20241219B	High Road School of Peoria November	12/06/2024	236318	6,901.56
SPECIALIZED EDUCATION			10,961.46				
Spillman, David Wesley		Meals Jan25	20250107KL	Meal Reimbursement January 2025	01/15/2025	236319	10.00
Spillman, David Wesley			10.00				
ST SERVICES LLC		14213	20250109B	Bulk Road Salt	01/08/2025	236320	1,486.40
ST SERVICES LLC			1,486.40				
STAPLES	0002500382	6020050207	20250108B	Paper/Pen Supplies	12/25/2024	236321	223.79
STAPLES	0002500401	6020050206	20250108B	Printer Cartridge	12/25/2024	236321	99.95
STAPLES	0002500414	6020050208	20250108B	Supplies	12/25/2024	236321	115.44
STAPLES ADVANTAGE			439.18				
Strauch, John R		Meals Jan25	20250107KL	Meal Reimbursement January 2025	01/15/2025	9000001529	22.00
Strauch, John R			22.00				
TEAM WORKS	5002500049	63229	20241219B	Shooting shirts/program travel gear-part	12/10/2024	236322	1,479.00
TEAM WORKS			1,479.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teufel, Nicholas	5002500055	1309	20250106B	Coaches Gear and Logos printed on	12/16/2024	236323	527.00
Teufel, Nicholas Thomas			527.00				
THE BABY FOLD INC		19370	20241218B	Tuition November 2024	11/30/2024	236324	7,469.29
THE BABY FOLD INC		19371	20241218B	Tuition November 2024	11/30/2024	236324	7,469.29
THE BABY FOLD INC			14,938.58				
THE HOME DEPOT		839296175	20241219B	Maintenance Supplies	12/05/2024	236325	635.00
THE HOME DEPOT	0002500376	838230266	20241211B	Janitorial Supplies	11/27/2024	236325	188.16
THE HOME DEPOT	0002500417	841484371	20250106B	Janitorial Supplies	12/18/2024	236325	2,348.20
THE HOME DEPOT PRO			3,171.36				
THE MUSIC SHOPPE		3827188	20250108B	Band Supplies	11/20/2024	236326	171.25
THE MUSIC SHOPPE		3831876	20250108B	Band Supplies	11/22/2024	236326	93.78
THE MUSIC SHOPPE		3833489	20250108B	Band Supplies	11/25/2024	236326	41.99
THE MUSIC SHOPPE		3836272	20250108B	Band Supplies	12/04/2024	236326	14.64
THE MUSIC SHOPPE		3843565	20250108B	Band Supplies	12/12/2024	236326	44.10
THE MUSIC SHOPPE		3845658	20250108B	Band Supplies	12/17/2024	236326	272.00
THE MUSIC SHOPPE			637.76				
THE PIPCO		73159	20250108B	Acct WAS108	01/07/2025	236327	13,500.00
THE PIPCO COMPANIES LTD			13,500.00				
Thornton, Daniel A		Meals Jan25	20241212KL	Meal Reimbursement January 2025	12/30/2024	9000001530	139.00
Thornton, Daniel A			139.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TMCSEA		0625308	20241218B	November 2024	12/18/2024	236328	25,860.35
TMCSEA			25,860.35				
Touch of Wellness		9526	20241219B	Transportation	12/09/2024	236329	300.00
Touch of Wellness			300.00				
TOUCH TONE		3546294	20250108B	Communications Acct # 1100005309	01/01/2025	236330	135.13
TOUCH TONE			135.13				
UFTRING CHEV-		CTCB604453	20241218B	Transportation Maintenance Service	11/29/2024	236331	9,655.53
UFTRING CHEV-		20241209 vin9772	20250108B	MILEAGE - RENTAL	12/09/2024	236332	1,458.50
UFTRING CHEV-		CVCS611687	20250108B	Drivers Ed - Maintenance	12/11/2024	236332	298.06
UFTRING CHEV-OLDS-SAAB			11,412.09				
Uftring, Cory James		Meals Jan25	20250107KL	Meal Reimbursement January 2025	01/15/2025	9000001531	56.00
Uftring, Cory James			56.00				
UHS of Hartgrove, Inc		ID10.30.2024	20241218B	Tuition October 2024	12/02/2024	236333	350.00
UHS of Hartgrove, Inc			350.00				
UNIVERSITY OF	0002500386	ICTW-SP25-0220-1	20241219B	ICTW Conference Feb 20th	12/11/2024	236334	120.00
UNIVERSITY OF ILLINOIS			120.00				
University of St. Francis		12122024	20241213KL	DC Invoice - Fall 2024	12/12/2024	236335	1,300.00
University of St. Francis			1,300.00				
VERIZON WIRELESS		6101476640	20250106B	Acct 780318592-0001	12/18/2024	236336	857.55
VERIZON WIRELESS			857.55				
VITAL SIGNS		3807	20250107B	Transportation Supplies	10/28/2024	236337	90.00
VITAL SIGNS			90.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walter, Dan James		Athletics Jan25	20250107KL	Score/Stats	01/07/2025	236338	340.00
Walter, Dan James			340.00				
Ward, Jewel		Reimb Jan25	20241210KL	Conference Reimbursement	12/10/2024	236339	184.06
Ward, Jewel			184.06				
Warfield, Jerome T		Athletics Jan25	20250107KL	PA	01/07/2025	236340	210.00
Warfield, Jerome T			210.00				
WASHINGTON		566	20250108B	Membership Renewal 2025	12/18/2024	236341	260.00
WASHINGTON CHAMBER OF			260.00				
WASHINGTON		1QDuesKB	20250107KL	2025 1st Qtr Dues (Beverlin)	01/03/2025	236342	168.00
WASHINGTON		1QDuesKF	20250107KL	2025 1st Qtr Dues (Freeman)	01/03/2025	236342	168.00
WASHINGTON ROTARY			336.00				
Washington Student		125308-1	20250107KL	Transportation Services	01/01/2025	236343	168,095.00
Washington Student			168,095.00				
Waste Management of		3318955-2070-7	20250108B	Services 01.01.2025-01.31.2025	01/06/2025	236344	1,934.01
Waste Management of Illinois			1,934.01				
WCHS - Activity Fund	4062500007	20241213	20241219B	Activity: Panther Perk - greeting cards	12/13/2024	236345	160.00
WCHS - Activity Fund	5002500047	Concessions Jan25	20241211KL	Concessions Reimbursement	12/04/2024	236345	139.99
WCHS - Activity Fund			299.99				
WCHS - Imprest Fund		Imprest Jan25	20250108KL	Replenish Imprest Account - January	01/08/2025	236346	560.00
WCHS - Imprest Fund			560.00				
Wenzel, April Marie	0002500240	Miles Jan25	20241211KL	Mileage Reimbursement	12/09/2024	9000001532	107.20
Wenzel, April Marie			107.20				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESCO Distribution,		617671	20241219B	Maintenance supplies	12/12/2024	236347	373.73
WESCO Distribution, Inc.			373.73				
Westbay, Phillicia		SLR FY25	20250107KL	Senior Lunch Refund	01/07/2025	236348	10.50
Westbay, Phillicia			10.50				
Wex Bank		101671725	20241230KL	SpEd Coop Fuel 11.24.2024-12.23.2024	12/23/2024	236349	6,119.25
Wex Bank			6,119.25				
WINTERSET WATER		12772	20241211B	Cafe Supplies	12/04/2024	236350	644.60
WINTERSET WATER LLC			644.60				
Wisher, Kyle D		Meals Jan25	20241212KL	Meal Reimbursement January 2025	12/30/2024	9000001533	54.00
Wisher, Kyle D			54.00				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			288				\$502,824.75
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:			288				502,824.75

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Agar, Melissa		EntryFee 121424	20241209KL	Speech Meet	12/10/2024	4534	225.00
Agar, Melissa		EntryFee 121424	20241209KL	Speech Meet	12/10/2024	4534	-225.00
Agar, Melissa			0.00				
Coal City High School		EntryFee 122124	20241216KL	Speech Meet 12/21/2024	12/16/2024	4535	150.00
Coal City High School			150.00				
METAMORA HIGH		EntryFee 122124	20241216KL	Girls Wrestling Tournament	12/16/2024	4536	160.00
METAMORA HIGH SCHOOL			160.00				
Perdomo, Haven		Offcl 122124	20241218KL	Speech Judge - 12/21/24	12/18/2024	4537	75.00
Perdomo, Haven			75.00				
RICHWOODS HS		EntryFee 122124 B	20241219KL	Fr Boys BBall	12/18/2024	4538	175.00
RICHWOODS HS			175.00				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			6		\$560.00		
Total Number of Update in Progress Batch Invoices:			0		\$0.00		
Total Number of Update in Progress Batch Reversal Invoices:			0		\$0.00		
Total Number of Reversal History Invoices:			0		\$0.00		
Total Number of Deleted History Invoices:			0		\$0.00		
Total Number of Batch Reversal Invoices:			0		\$0.00		
Total Invoices:			6		560.00		



Joe Alstat
WCHS Athletic Director
309.444.5533
jtalstat@wacohi.net

DATE: January 3, 2025
TO: Dr. Kyle Freeman and WCHS Board of Education
FROM: Joe Alstat
RE: Spring Season: Overnight Field Trip Request

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

Overnight Field Trip Requests

Friday, March 21, 2025	WCHS Baseball, Collinsville (area), IL
Weds, March 25-28, 2025	WCHS Softball, Murfreesboro, TN
Friday, April 11, 2025	WCHS Baseball, Morris/Ottawa area
Thurs-Sat, May 1-3, 2025	WCHS Girls Soccer, Davenport, IA

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

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

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

WCHS Coaching Volunteers

2024- 2025

Spring Season

Ben Davidson	Track & Field
Bill Kruger	Boys Lacrosse
Adam Nussbaum	Boys Lacrosse
Drew Vicary	Boys Lacrosse
Alex Hurst	Boys Lacrosse
Tate Hardesty	Baseball
Pat Kohorst	Baseball
Lyle Baele	Softball
Brittany Clarke	Softball
Clint Reed	Softball
Jason Pettit	Girls Lacrosse
Robert Pheasant	Girls Lacrosse
Lily Deal	Girls Lacrosse
Haven Horenberger	Girls Lacrosse

8. ACTION ITEMS

8.1. Personnel

8.1.1. Non-Certified Employment

8.1.1.a. Approve Employment of Emily Robidoux – Full-time Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Emily Robidoux as a Full-time Food Service Worker for the remainder of the 2024-2025 school year at the rate presented in the recommendation for employment.

Suggested Motion:

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

8.1.1.b. Approve Employment of April Wagner – Part-time Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of April Wagner as a Part-time Food Service Worker for the remainder of the 2024-2025 school year at the rate presented in the recommendation for employment.

Suggested Motion:

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

8.1.1.c. Approve Employment of Carrie Widmer – Part-time Food Service Worker

Recommendation:

That the WCHS Board of Education approve the employment of Carrie Widmer as a Part-time Food Service Worker for the remainder of the 2024-2025 school year at the rate presented in the recommendation for employment.

Suggested Motion:

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

8. ACTION ITEMS

8.1. Personnel

8.1.2. Extracurricular Employment

8.1.2.a. Approve Employment of Lacey Gleason as an Assistant Girls Soccer Coach

Recommendation:

That the WCHS Board of Education approve the employment of Lacey Gleason as an Assistant Girls Soccer Coach.

Suggested Motion:

Move to approve the recommendation for employment of Lacey Gleason as an Assistant Girls Soccer Coach as presented.

8.1.2.b. Approve Employment of Caezar Martinez as an Assistant Girls Soccer Coach

Recommendation:

That the WCHS Board of Education approve the employment of Caezar Martinez as an Assistant Girls Soccer Coach.

Suggested Motion:

Move to approve the recommendation for employment of Caezar Martinez as an Assistant Girls Soccer Coach as presented.

Bond Resolution

Resolution providing for the issue of not to exceed \$2,750,000 General Obligation School Bonds, Series 2025, of Community High School District Number 308, Tazewell County, Illinois, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

Recommendation:

The Board of Education approve the Bond Resolution as stated as above.

Suggested Motion:

Move the Board of Education approve the Bond Resolution as recommended.

RESOLUTION providing for the issue of not to exceed \$2,750,000 General Obligation School Bonds, Series 2025, of Community High School District Number 308, Tazewell County, Illinois, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, Community High School District Number 308, Tazewell County, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois (the “*School Code*”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the Regional Superintendent of Schools (the “*Regional Superintendent*”) having supervision and control over the District and the enforcing authority charged with the responsibility for the enforcement of the building code promulgated by the State Board of Education of the State of Illinois (the “*Building Code*”), has entered orders that the District, in order to conform its existing facilities that house students to said building code, alter and reconstruct school buildings and permanent, fixed equipment and purchase and install equipment therein as set forth in the certified estimates of a duly licensed architect or engineer (the “*Project*”), said school buildings to be altered and reconstructed and to have equipment purchased and installed therein and the amount set forth in said orders and estimates, as most recently amended, being as follows:

SCHOOL BUILDING	AMOUNT OF ORDER AND ESTIMATE
Washington Community High School Building	\$15,781,430.05

; and

WHEREAS, the costs of the Project, based on the most recent amendments to said orders and estimates for which work on said building has not yet been completed, is not less than \$7,972,050.85; and

WHEREAS, the Board of Education of the District (the “*Board*”) hereby determines that it is also necessary for energy conservation purposes and for school security purposes and the related protection and safety of pupils and school personnel that the Project be therefore undertaken; and

WHEREAS, the Board directs that the Project be undertaken, hereby approves the respective estimate for the Project, and determines that such replacement projects will be made with funds not necessary for the completion of approved and recommended projects for fire prevention and safety; and

WHEREAS, there are not sufficient funds available from the tax levy authorized by Section 17-2.11 of the School Code (the “*Act*”), or in the operations and maintenance, fire prevention and safety or school facility occupation tax funds of the District to pay the cost of the Project as ordered by the Regional Superintendent and as determined necessary for replacement purposes by the Board; and

WHEREAS, said certified estimates of a duly licensed architect or engineer have been approved by the Regional Superintendent and by the State Superintendent, and that at the time of such approvals, no work had started on the Project; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 20th day of November, 2024, executed an Order calling a public hearing (the “*Hearing*”) for the 9th day of December,

2024, concerning the intent of the Board to sell bonds for school fire prevention and safety purposes; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Washington Courier*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 9th day of December, 2024, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 9th day of December, 2024:

WHEREAS, the Bonds shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended, imposes certain limitations on the “*aggregate extension*” of certain property taxes levied by the District, but provides that the definition of “*aggregate extension*” applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions “made for the payment of principal and interest on any bonds issued under the authority of Section 17-2.11 of the [Act] or to refund or continue to refund those bonds”; and

WHEREAS, the Board does hereby find and determine that the Bonds are being issued under the authority of Section 17-2.11 of the Act; and

WHEREAS, the County Clerk of The County of Tazewell, Illinois (the “*County Clerk*”) is therefore authorized to extend and collect said tax so levied for the payment of the Bonds without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community High School District Number 308, Tazewell County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow a sum not to exceed \$2,750,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the Project, in order to conform said school buildings to the building code promulgated by the State Board of Education of the State of Illinois, and for necessary school security purposes, as more particularly set forth in the aforesaid certified estimates of a duly licensed architect or engineer, which certified estimates will be approved by the Regional Superintendent and by the State Superintendent, and it is necessary and for the best interests of the District that there be issued an amount not to exceed \$2,750,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed of \$2,750,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued to said amount and shall be designated “General Obligation School Bonds, Series 2025” with such additional description or series designation as may be appropriate and as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral

multiples thereof or such other denominations as stated in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter described) on December 1 of each of the years (not later than 2033), in the amounts (not exceeding \$1,100,000 per year) and bearing interest at the rates per annum (not exceeding 6.00% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signature of the President of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such

officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar or such other authorized person as the officers of the District may designate shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered

Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the

principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At

that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, specified in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as specified in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such

Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf

of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District

shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. ____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF TAZEWELL

COMMUNITY HIGH SCHOOL DISTRICT NUMBER 308

GENERAL OBLIGATION SCHOOL BOND, SERIES 2025

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: ____% Date: December 1, 20__ Date: _____, 2025 CUSIP: 877809__

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community High School District Number 308, Tazewell County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or

draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community High School District Number 308, Tazewell County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signature of the President of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 2025

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds, Series 2025, of Community High School District Number 308, Tazewell County, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY HIGH SCHOOL DISTRICT NUMBER 308

TAZEWELL COUNTY, ILLINOIS

GENERAL OBLIGATION SCHOOL BOND, SERIES 2025

[6] This Bond is one of a series of bonds issued by the District for the purpose of altering and reconstructing the existing school building of the District known as the Washington Community High School Building (the "*Project*"), in full compliance with the rules of the office of the State Board of Education of the State of Illinois, the orders of the Regional Superintendent of Schools having supervision and control over the District requiring the Project, and the determination of the Board of Education of the District that the Project is also necessary for energy conservation and school security purposes, the Project to be in accordance with the certified estimates of a duly licensed architect or engineer, and in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and the Superintendent of the District (the “*Designated Representatives*”), are hereby authorized to proceed not later than the earlier of the reorganization of the Board following the consolidated election on the 1st day of April, 2025 (if changes in Board membership occur), or the 13th day of July, 2025 (if no changes in the Board membership occur), without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to Bernardi Securities, Inc., the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 95.0% of the principal amount of the Bonds (exclusive of any original issue discount) plus any accrued interest to the date of delivery, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his

or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

The surety bond executed by the Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Regional Superintendent.

Prior to the sale of the Bonds, the President of the Board or the Superintendent of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the Superintendent of the District, the President and Secretary of the Board and the Treasurer and any other officers of the District, as shall be

appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of the Preliminary Official Statement and the final Official Statement related to the Bonds (the "*Official Statement*") are hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit (the "*Pledged Taxes*"):

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2024	\$1,100,000.00	For interest and principal up to and including June 1, 2026
2025	\$1,100,000.00	for interest and principal
2026	\$1,100,000.00	for interest and principal
2027	\$1,100,000.00	for interest and principal
2028	\$1,100,000.00	for interest and principal
2029	\$1,100,000.00	for interest and principal
2030	\$1,100,000.00	for interest and principal
2031	\$1,100,000.00	for interest and principal
2032	\$1,100,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the Pledged Taxes to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the Pledged Taxes when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the Pledged Taxes and the District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the Pledged Taxes exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2024 to 2032, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “School Bond and Interest Fund of 2025” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the Treasurer.

Pursuant to Section 13 of the Debt Reform Act of the State of Illinois, as amended, the moneys deposited or to be deposited into the Bond Fund, including any tax receipts derived from the Pledged Taxes, are pledged as security for the payment of the Bonds. While any Bonds remain outstanding and unpaid, the Pledged Taxes are for the sole benefit of the owners of the outstanding Bonds and such owners shall have and are granted a security interest in, and a lien upon, all rights, claims and interests of the District arising pursuant to those levies and all present and future proceeds of such levies. The security interest in and lien upon those rights, claims and interests are immediately valid and binding from the time the Bonds are issued, and shall immediately attach to (a) the tax receipts of the Pledged Taxes wherever held, and (b) amounts held in the Bond Fund, without any physical delivery or further act and the lien of such pledge shall be immediately valid and binding as against all parties having claims of any kind in tort, contract or otherwise against

the District or against the funds, rights, claims or interests pledged hereby irrespective of whether such parties have notice thereof. The pledge is an agreement between the District and the Bondholders to provide security for the Bonds in addition to any statutory lien.

Section 11. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds in the amount set forth in the Bond Notification are hereby appropriated for the purpose of paying first interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The remaining principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Fire Prevention and Safety Fund of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in compliance with all of the requirements of the Act. To the extent required by law no proceeds of the Bonds shall be used for the purpose of paying the costs of repairs to school sidewalks, playgrounds, parking lots or school bus turnarounds unless (a) such proceeds are not needed for other fire prevention and safety projects, including the completion of approved and recommended projects contained in any safety survey report or amendments thereto authorized by Section 2-3.12 of the Act and (b) the Board has held a properly noticed public hearing and thereafter determined that there is a substantial, immediate, and otherwise unavoidable threat to the health, safety or welfare of the pupils of the District due to disrepair of such school sidewalks, playgrounds, parking lots, or school bus turnarounds and that repairs must be made.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such

sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a continuing disclosure undertaking as set forth in the Official Statement (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal of and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 11, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain

sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 19. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 20. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 13, 2025.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon
the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
the records of the Board of Education of Community High School District Number 308, Tazewell
County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District Number 308, Tazewell County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13th day of January, 2025, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$2,750,000 General Obligation School Bonds, Series 2025, of Community High School District Number 308, Tazewell County, Illinois, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 13th day of January, 2025.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Tazewell, Illinois, and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$2,750,000 General Obligation School Bonds, Series 2025, of Community High School District Number 308, Tazewell County, Illinois, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community High School District Number 308, Tazewell County, Illinois, on the 13th day of January, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2025.

County Clerk of The County of Tazewell, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community High School District Number 308, Tazewell County, Illinois (the “*District*”), and as such official I do further certify that on the 13th day of January, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$2,750,000 General Obligation School Bonds, Series 2025, of Community High School District Number 308, Tazewell County, Illinois, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of the District on the 13th day of January, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 13th day of January, 2025.

School Treasurer

Approval of Contract with PJ Hoerr for WCHS 308 Torry Gym Renovations

Project Overview:

Approve the contract with PJ Hoerr to serve as construction manager for the WCHS 308 Torry Gym renovations. The cost for their services is calculated as a percentage of the total project cost. The details based on approved bids are as follows:

Item	% of Project Cost	Amount (Based on Approved Bids)
General Fixed Conditions	4.9%	\$108,310.00
Construction Manager Fees	3.7%	\$81,785.00

The percentage rates are fixed, but the total cost is subject to adjustment based on any changes to the project cost.

Recommendation:

That the Board of Education approves the contract with PJ Hoerr as construction manager for the WCHS 308 Torry Gym renovations as outlined.

Suggested Motion:

Motion to approve the contract with PJ Hoerr as construction manager for the WCHS 308 Torry Gym renovations as presented.