

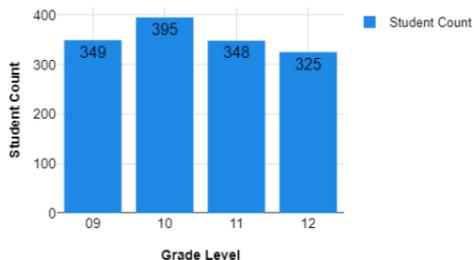
Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE - WCHS Student Council
4. VISITORS AND CORRESPONDENCE
 - 4.1. Recognition of All State Musicians
 - 4.1.1. Jessica Boley - Honors Choir
 - 4.1.2. Emory Milot - Honors Orchestra
 - 4.1.3. Maya Mahaffey - All State Choir
 - 4.1.4. Caroline Bloch, Chris Savage, Jamison Scott, and Layla Ziegler - All State Band
 - 4.2. Recognition of IHSA State Speech Finalist
 - 4.2.1. Annabelle Hiel - 3rd place in Extemporaneous Speaking
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. Resignation - Zach Davis, Physical Education Teacher
 - 6.2. Resignation - Laura McCue-Newport, Chess Team Head Coach
 - 6.3. Resignation - Maureen Minehan-Dahm, Assistant Cheer Coach
 - 6.4. Graduation - May 19, 2024
 - 6.5. 2025 Band Trip to Florida
 - 6.6. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - March 11, 2024
 - 7.1.2. Executive Session Minutes - March 11, 2024
 - 7.1.3. Safety Committee Meeting Minutes - March 14, 2024
 - 7.1.4. Executive Session Meeting Minutes - March 14, 2024
 - 7.1.5. Finance Committee Meeting Minutes - April 4, 2024
 - 7.2. Bills
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Leave of Absence Request
 - 8.1.1.a. Approve Leave of Absence Request - Liz Hamende, Admin. Assistant to the Deans
 - 8.1.2. Certified Employment

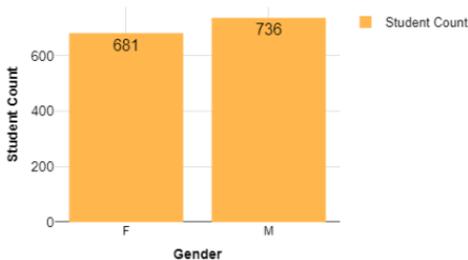
- 8.1.2.a. Approve Employment of Meghan Tejero - ESY Speech Language Pathologist
- 8.2. Approve Summer Maintenance Employees
- 8.3. Approve Welding Exhaust Bid (Recommended by the Finance Committee)
- 8.4. Approve Inclined Lift Bid (Recommended by the Finance Committee)
- 8.5. Approve Library Roof Bid (Recommended by the Finance Committee)
- 8.6. Approve Summer Projects (Recommended by the Finance Committee)
- 8.7. Approve Bond Company (Recommended by the Finance Committee)
- 8.8. Approve Disposal and Purchase of Maintenance Equipment
9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120 (c) (1) - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.
10. ACTION FOLLOWING EXECUTIVE SESSION
 - 10.1. Approve Reemployment of Non-bargaining/Non-certified Personnel
 - 10.2. Action on Re-employment and compensation of the Superintendent
11. ADJOURNMENT

The next regular meeting is scheduled for May 13, 2024.

How Many Students are Enrolled in each Grade Level?



Enrollment By Gender



Student Enrollment

School Year	Student Count
2024	1,417

Filters

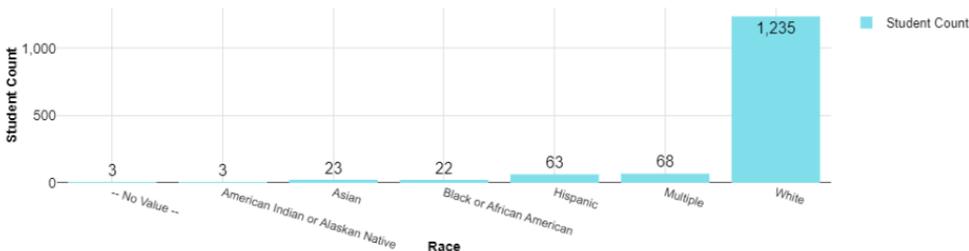
- Case Manager
- Chronic Absenteeism
- Class Of
- Counselor
- Disability

View Filters

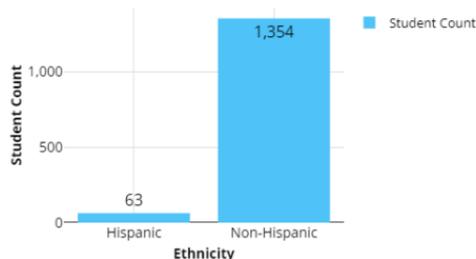
Including

- Student Status
 - Active

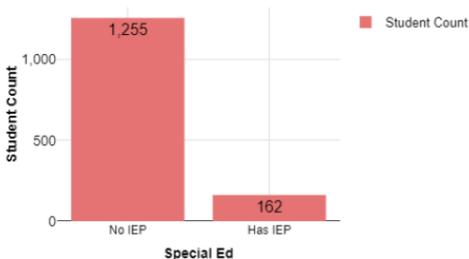
Enrollment By Race



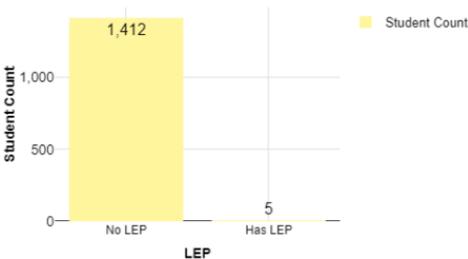
Enrollment By Ethnicity



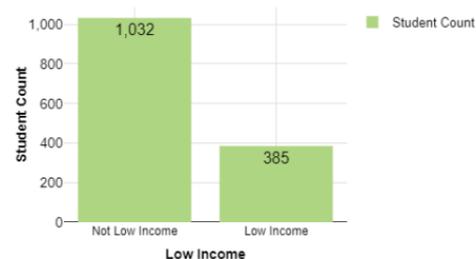
Enrollment By Special Ed Status



Enrollment By LEP



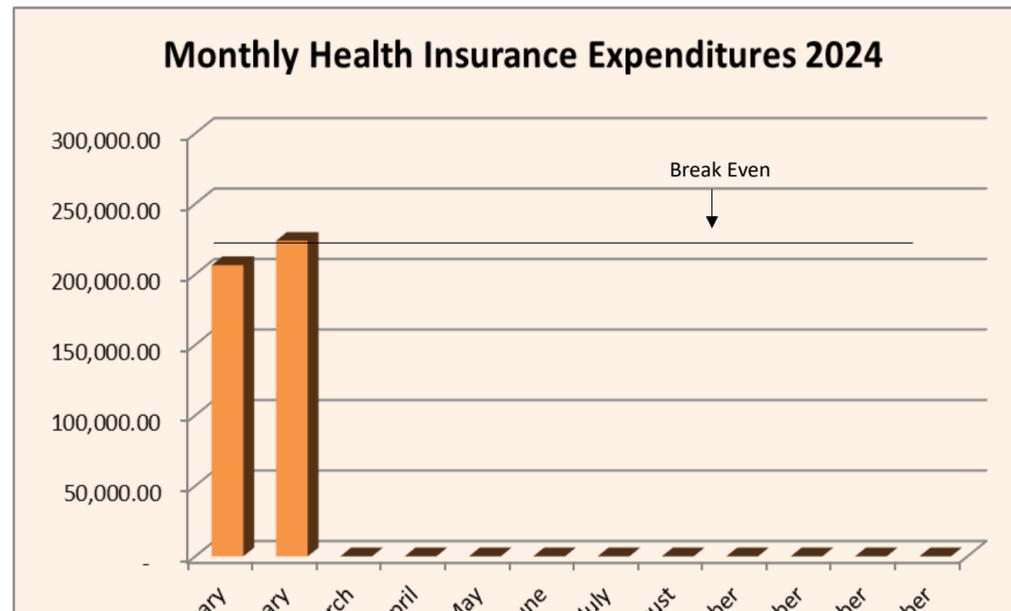
Enrollment By Low Income



Investment Report 3/31/2024								
	Education	Building	Designated Funds	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF - 5.251%		\$5.22						
ISDMAX - 5.251%	\$718,250.63	\$745,143.05		\$15,949.64	\$77,759.49	\$7,688.76	\$132,826.68	\$58.27
Heartland IMA - 5.41%	\$1,902,549.35							
Desingated Funds (CIL Invest) - 3%			\$35,293.04					
Desingated Funds Investments - 5%			\$4,708,807.14					
Total	\$2,620,799.98	\$745,148.27	\$4,744,100.18	\$15,949.64	\$77,759.49	\$7,688.76	\$132,826.68	\$58.27
Total Investments								
\$8,344,331.27								

Cash On Hand Investment Report 3/31/2024							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
Starting Balance	\$ 3,058,809.73	\$ 1,019,603.24		\$ 509,801.63	\$ 203,920.64	\$ 1,427,444.54	
Deposit							
Withdrawal							
Interest	\$ 12,151.44	\$ 4,050.48		\$ 2,025.24	\$ 810.10	\$ 5,670.67	
Interest Rate	5%	5%		5%	5%	5%	
Ending Balance	\$ 3,070,961.17	\$ 1,023,653.72		\$ 511,826.87	\$ 204,730.74	\$ 1,433,115.21	
Total Investments							
\$6,244,287.71							

Insurance Report thru 2/29/2024			
Insurance Costs	Last Year 2023	This year 2024	Difference
Medical	\$370,878	\$252,712	-\$118,166
Pharmacy	\$34,537	\$99,091	\$64,554
Dental	\$34,102	\$38,098	\$3,997
Vision	\$1,125	\$1,010	-\$115
Stop Loss/Admin Fees	\$96,037	\$113,795	\$17,758
Total Fixed/Claim	\$536,678	\$504,706	-\$31,972
Less Spec Reimb	\$32,961	\$74,423	\$41,462
Total Cost	\$503,716	\$430,282	-\$73,434

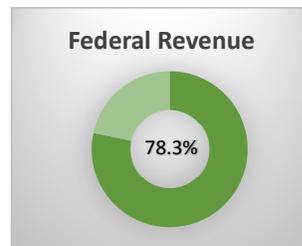
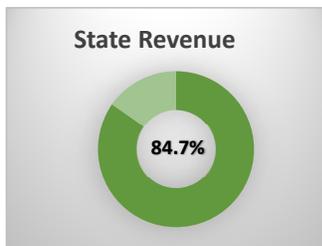
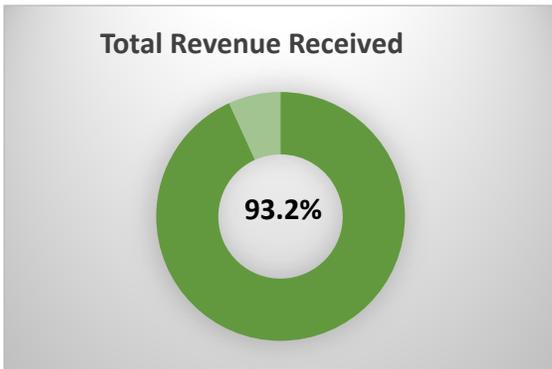


Year-to-Date Revenue	\$ 463,631
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Washington Community High School
2023-2024 Revenue Report
As of March 31, 2024

<u>Revenue by Fund</u>		<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$	18,976,889.35	\$ 17,739,277.90	93.5%	6.5%
Operations & Maintenance Fund - 20	\$	2,595,884.10	\$ 2,623,073.32	101.0%	0.0%
Bond & Interest Fund - 30	\$	1,624,903.60	\$ 1,629,691.55	100.3%	0.0%
Transportation Fund - 40	\$	1,356,657.77	\$ 1,298,677.10	95.7%	4.3%
Transportation Special Ed Coop Fund - 41	\$	1,913,331.52	\$ 1,347,909.13	70.4%	29.6%
IMRF/Social Security Fund - 50	\$	536,526.81	\$ 485,405.05	90.5%	9.5%
Capital Improvements Fund - 60	\$	500.00	\$ 146.20	29.2%	70.8%
Working Cash Fund - 70	\$	275,604.53	\$ 306,921.82	111.4%	0.0%
Tort Immunity Fund - 80	\$	88,319.46	\$ 88,812.58	100.6%	0.0%
Life Safety Fund - 90	\$	25,187.19	\$ 23,912.31	94.9%	5.1%
Totals	\$	27,393,804.33	\$ 25,543,826.96	93.2%	6.8%

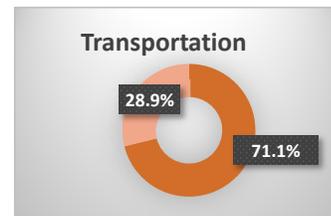
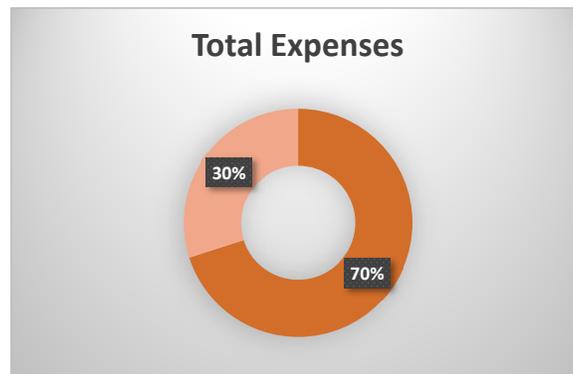
<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$ 15,882,747.38	\$ 15,861,254.72	99.9%	0.1%
Special Education	\$ 517,672.83	\$ 516,978.93	99.9%	0.1%
Replacement Tax	\$ 493,795.13	\$ 227,405.70	46.1%	53.9%
Interest	\$ 242,500.00	\$ 539,278.29	222.4%	0.0%
Cafeteria	\$ 594,150.00	\$ 507,173.39	85.4%	14.6%
Student Fees	\$ 144,000.00	\$ 145,398.18	101.0%	0.0%
Textbook rental	\$ 120,600.00	\$ 104,472.04	86.6%	13.4%
Other revenue	\$ 1,525,055.52	\$ 1,214,966.95	79.7%	20.3%
General State Aid	\$ 4,728,548.00	\$ 4,005,947.35	84.7%	15.3%
State Grants	\$ 844,273.47	\$ 769,333.65	91.1%	8.9%
Transportation Special Education	\$ 331,945.00	\$ 256,830.26	77.4%	22.6%
Transportation Special Education Coop	\$ 906,999.00	\$ 563,108.55	62.1%	37.9%
Federal Grants	\$ 1,061,518.00	\$ 831,678.95	78.3%	21.7%
Transfers	\$ -	\$ -	0.0%	100.0%



Washington Community High School
2023-2024 Expense Report
As of March 31, 2024

Expenses by Fund					
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>	
Education Fund - 10	\$ 18,976,059.30	\$ 13,164,649.10	69.4%	30.6%	
Operations & Maintenance Fund - 20	\$ 5,069,840.59	\$ 3,251,851.50	64.1%	35.9%	
Bond & Interest Fund - 30	\$ 1,610,686.00	\$ 1,368,271.33	84.9%	15.1%	
Transportation Fund - 40	\$ 1,488,722.63	\$ 1,068,993.25	71.8%	28.2%	
Transportation Special Ed Coop Fund - 41	\$ 1,913,331.52	\$ 1,264,817.59	66.1%	33.9%	
IMRF/Social Security Fund - 50	\$ 536,179.61	\$ 365,682.31	68.2%	31.8%	
Capital Improvements Fund - 60	\$ 517,014.00	\$ 513,260.68	99.3%	0.7%	
Working Cash Fund - 70	\$ -	\$ -	0.0%	0.0%	
Tort Immunity Fund - 80	\$ 88,319.59	\$ 81,812.84	92.6%	7.4%	
Life Safety Fund - 90	\$ 275,600.00	\$ 274,310.00	99.5%	0.5%	
Totals	\$ 30,475,753.24	\$ 21,353,648.60	70.1%	29.9%	

Itemized Expenses:	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$ 11,873,077.38	\$ 8,638,891.97	72.8%	27.2%
Retirement/Insurance	\$ 3,476,736.12	\$ 2,505,418.70	72.1%	27.9%
IMRF/Social Security	\$ 536,179.61	\$ 365,682.31	68.2%	31.8%
Cafeteria	\$ 518,074.26	\$ 348,421.02	67.3%	32.7%
Athletics	\$ 324,050.59	\$ 201,234.48	62.1%	37.9%
Out of District Tuition	\$ 872,000.00	\$ 477,228.23	54.7%	45.3%
Other	\$ 2,236,912.58	\$ 1,219,812.44	54.5%	45.5%
Operations & Maintenance	\$ 5,016,715.59	\$ 3,229,337.58	64.4%	35.6%
Transportation	\$ 1,217,056.00	\$ 865,149.43	71.1%	28.9%
Special Ed Transportation Coop	\$ 1,913,331.52	\$ 1,264,817.59	66.1%	33.9%
Bond	\$ 1,610,686.00	\$ 1,368,271.33	84.9%	15.1%
Capital Projects	\$ 517,014.00	\$ 513,260.68	99.3%	0.7%
Tort Immunity	\$ 88,319.59	\$ 81,812.84	92.6%	7.4%
Life Safety	\$ 275,600.00	\$ 274,310.00	99.5%	0.5%



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 – March 11, 2024
- 7.1.2. Executive Session Minutes – March 11, 2024
- 7.1.3. Safety Committee Meeting Minutes – March 14, 2024
- 7.1.4. Executive Session Minutes – March 14, 2024
- 7.1.5. Finance Committee Meeting Minutes – April 4, 2024

RESOLUTION 7.2.

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

Suggested Motion:

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

Washington Community High School Board of Education
Regular Board Meeting

March 11, 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: Kopinski, Nofsinger, McNett, Essig, Ward, James, Buck
WCHS Attendees: Freeman, Beverlin, Raubach-Davis, Winter, Stevens

3. PLEDGE OF ALLEGIANCE

The Student Council led the room in the Pledge of Allegiance. Representatives updated the Board on the recent Winter Dance. The group continues efforts to grow interest in the dance following the event previously being shut down due to Covid.

4. ACTION ITEM

4.1. Essig motioned and Nofsinger seconded that the Board approve the Resolution recognizing the accomplishments of the wrestling team. ROLL CALL: Essig, Kopinski, Buck, James, McNett, Nofsinger, Ward. MOTION CARRIES 7-0. The team was recognized for an undefeated conference season and their win of the Mid-Illini Conference Championship for the fifteenth consecutive year. The team was also recognized for exceptional sportsmanship. Mr. Knoblauch, Athletic Director, spoke on the outstanding efforts of the team and coaches.

5. VISITORS AND CORRESPONDENCE

5.1 The Board recognized the IHSA State Wrestling Tournament Finalists. Included were Noah Woods, Wyatt Medlin, Peyton Cox, Cael Miller, Zane Hulet, and Josh Hoffer.

6. REPORTS

6.1. Deans' Report as presented

6.2. Enrollment Report: 1416 students

6.3. Karen Stevens presented the Principal's Report. Stevens spoke on the successful 8th Grade Night with 307 incoming students. More than 250 students attended the event. Counselors have met with all current juniors to discuss senior year schedules. We have 326 graduating seniors.

6.4. Lindsay Winter presented the Administrator for Instructional Data and Research's Report. The 5 Essentials Survey is coming to an end while preparation for the upcoming Standardized Testing is taking place.

Buck motioned and James seconded the agenda amendment to move the reports to the corrected designated placement. ROLL CALL: Yes - James, Essig, Nofsinger, McNett, Ward, Buck, Kopinski. No - None. MOTION CARRIES 7-0.

Washington Community High School Board of Education
Regular Board Meeting

- 6.5. Dr. Beverlin presented the Financial Report, tracking as expected.
- 6.6. The Board Policy Committee Report was summarized, later to be discussed in the agenda.

7. DISCUSSION AND INFORMATIONAL ITEMS

- 7.1. Resignation - Shawna Coffey, Instructional Aide
- 7.2. Resignation - Tara Fillman, FCS Sponsor
- 7.3. The Board discussed the 7:60 policy regarding residency policies for full time employee's children to attend Washington Community High School. The Board shared thoughts and concerns. The Board discussed 6:240 AP2 procedures regarding administrative processes for overseas requests. Discussion also took place regarding funding processes and student qualification processes.
- 7.4. Goals Planning for 2024-2025 SY to be scheduled. The Board will take the opportunity to begin goal planning during upcoming Committee meetings.
- 7.5. Dr. Freeman and the Board gave a recap of the successful IASB - CIV Division Dinner Meeting.
- 7.6. FOIA - SmartProcure
- 7.7. Other: None.

8. CONSENT AGENDA

Nofsinger motioned and James seconded that the Board approve the Consent Agenda as presented. ROLL CALL: Yes - James, Essig, Nofsinger, McNett, Ward, Buck, Kopinski. No - None. MOTION CARRIES 7-0.

9. ACTION ITEMS

- 9.1. Personnel
 - 9.1.1. Certified Employment
 - 9.1.1.a. James motioned and Buck seconded to approve the employment for Athletic Director, beginning July 1, 2024. ROLL CALL: Yes - Buck, Ward, Kopinski, James, McNett, Essig, Nofsinger. No-None. MOTION CARRIES 7-0.
 - 9.1.1.b. Buck motioned and Nofsinger seconded to approve the employment for Math Teacher, 2024-2025 school year. ROLL CALL: Yes - James, McNett, Kopinski, Buck, Ward, Nofsinger, Essig. No - None. MOTION CARRIES 7-0.
 - 9.1.2. Non-Certified Employment
 - 9.1.2.a. Ward motioned and McNett seconded that the Board approve the employment of Greg Harrison, Substitute Secretary/Receptionist. Yes - McNett, Ward, Kopinski, James, Essig, Nofsinger, Buck No-None. MOTION CARRIES 7-0.
 - 9.1.2.b. James motioned and Buck seconded that the Board approve the employment of Cory Ufring, Sub and Extracurricular Bus Driver. ROLL CALL: Yes - James, Buck, Nofsinger, Essig, McNett, Kopinski, Ward. No - None. MOTION CARRIES 7-0.

Washington Community High School Board of Education
Regular Board Meeting

9.2. Buck motioned and Nofsinger seconded that the Board approve the release of the 2024-2025 Food Service Bids. ROLL CALL: Yes - Ward, Kopinski, Buck, Essig, Nofsinger, McNett, James. No - None. MOTION CARRIES 7-0.

9.3. James motioned and McNett seconded that the Board approve to waive the 2nd Reading of Press Plus Issue 113. ROLL CALL: Yes - Buck, Essig, Nofsinger, McNett, Ward, Kopinski, James. No - None. MOTION CARRIES 7-0.

9.4 Ward motioned and Buck seconded that the Board approve to adopt the Press Release Issue 113 policies, outside of the 7:60 and 6:240 AP2 to be voted on at a later date. ROLL CALL: Yes - James, McNett, Kopinski, Buck, Ward, Nofsinger, Essig. No - None. MOTION CARRIES 7-0.

9.5 James motioned and Buck seconded that the Board approve the disposition of district personal property - technology. ROLL CALL: Yes - McNett, Ward, Kopinski, James, Essig, Nofsinger, Buck. No-None. MOTION CARRIES 7-0.

10. EXECUTIVE SESSION

McNett motioned and Buck seconded that the Board convene to Executive Session at 8:47 pm. ROLL CALL: Yes - McNett, Ward, Kopinski, James, Essig, Nofsinger, Buck. No-None. MOTION CARRIES 7-0.

The Board returned from Executive Session at 10:02 pm.

11. ACTION FOLLOWING EXECUTIVE SESSION

11.1 McNett motioned and Buck seconded that the Board of Education extend contracts as presented to our current faculty members for the 2024-25 school year. ROLL CALL: Essig, Nofsinger, Buck, Kopinski, Ward, McNett, James. MOTION CARRIES 7-0.

12. ADJOURNMENT

Buck motioned and Essig seconded that the Regular Board Meeting adjourn at 10:04 pm. ROLL CALL: All yea's. MOTION CARRIES 7-0.

The next Regular Board Meeting is scheduled for April 8, 2024.

President

Secretary

Washington Community High School Board of Education
Safety Committee Meeting

March 14, 2024
1:30 PM
WCHS Administration Office

Minutes

1. **CALL MEETING TO ORDER**

The meeting was called to order at 1:34 PM

2. **ROLL CALL**

Safety Committee members in attendance: Buck, Ward, James
WCHS in attendance: Freeman, Beverlin

3. **VISITORS AND CORRESPONDENCE**

Roger Alvey and George McKenna

4. **OTHER**

None

5. **ADJOURNMENT**

Buck motioned and James seconded that the committee convene to executive session at 1:36 PM. ROLL CALL: James, Buck, Ward. No - None. MOTION CARRIED 3-0.

The committee returned from executive session at 3:45 PM

ROLL CALL: Ward, Buck

6. **ADJOURNMENT**

Ward motioned and Buck seconded that the Safety Committee Meeting adjourn at 3:46 pm. ROLL CALL: All Yeas. MOTION CARRIED 2-0.

President

Secretary

Safety Committee Members: Buck/James/Ward

Washington Community High School Board of Education

Finance Committee Meeting

April 4, 2024

3:30 PM

WCHS Administration Office

Minutes

1. CALL TO ORDER

The Finance Committee Meeting was called to order at 3:32 P.M.

2. ROLL CALL

Finance Committee Members in Attendance: Kopinski, Buck, Essig

Additional Attendees: Freeman, Beverlin, Winter

3. VISITORS AND CORRESPONDENCE

None

4. BOND COMPANY

The committee recapped the February 7th, Finance Committee meeting regarding the presentations from the bond companies. Discussion took place regarding each company representative's presentation as well as thoughts on which company to utilize for services. Buck motioned and Essig seconded a recommendation from the committee to the Board to utilize Bernardi as the new bond company. ROLL CALL: Yes - Buck, Kopinski, Essig. No - None. MOTION CARRIES 3-0.

5. SUMMER PROJECTS

Dr. Beverlin shared a cost summary sheet with the list of the summer 2024 projects which the committee reviewed and discussed. Essig requested an additional item to the list for the exterior West Gym doors to be painted. Dr. Freeman shared information received regarding potential additions of solar panels. The committee discussed an upcoming proposal for LED lighting installation. In regards to a repair on the track, the committee agreed to have the repair completed rather than fill it.

5.1 Dr. Beverlin shared the bid information for the welding exhaust, which came in lower than the initial estimated cost.

5.2 Dr. Beverlin shared the bids for the chair lift and the committee discussed options.

5.3 Dr. Beverlin shared information from the library roof bid from Kreiling Roofing and discussion took place on the cost, which was higher than the initial estimate.

Buck motioned and Essig seconded that the committee recommend to the Board the approval of summer 2024 projects as well as the welding exhaust, the lift, and library roof projects. ROLL CALL: Yes - Essig, Kopinski, Buck. No-None. MOTION CARRIES 3-0.

Washington Community High School Board of Education
Finance Committee Meeting

6. HVAC PHASE 2/3 FINAL PAY APP

The checklist is complete for the HVAC projects and the final payment is being made after approval at the upcoming April Board meeting.

7. MAINTENANCE EQUIPMENT DISPOSAL

Dr. Beverlin notified the committee of an upcoming action item for the April Board meeting regarding the request for trade of a 2010 Kubota tractor. The trade would benefit the district and involve the addition of a John Deere Gator.

8. BOARD GOALS

Dr. Freeman would like a joint meeting between the Finance and Facilities Committee to work through planning for upcoming and future goals. Essig proposed a focus on streamlining fundraising policies for the district. Clubs and athletics currently are offered one singular fundraising effort per school year. The committee discussed previous methods for streamlining as to not overwhelm the community with donation requests as well as future potential options. A more in depth look at processes will be taking place. The district has estimates from the architect for future projects and the Facilities Committee will be planning when to start scheduling them. Dr. Freeman discussed plans for reviewing accomplishments from this past school year and planning the upcoming year.

Winter left the meeting at 5:00pm.

9. NEXT MEETING DATE - TENTATIVE BUDGET AND PROJECTIONS

The next Finance Committee meeting date is planned for Wednesday, May 1st, 2024, at 2:00pm. This meeting will involve discussion of the tentative 2024-25 budget. Dr. Freeman will facilitate a joint meeting with both the Finance and Facility Committees.

10. OTHER

Kopinski began discussion regarding Five Points. The committee discussed potential use of space if agreement could take place with the facility.

11. ADJOURNMENT

Buck motioned and Essig seconded to adjourn the Finance Committee Meeting at 5:38pm. All yeas.

President

Secretary

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	349,608.79
ISDLAF Interest	52,181.62
Total Bank Accounts	\$401,790.41
Total Current Assets	\$401,790.41
TOTAL ASSETS	\$401,790.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Activities General (Barth)	4,034.89
Advocate For Awareness	144.29
After Midnight	5,985.20
Art Club	2,617.86
Athletics General (Athletic Director)	7,442.30
Orange Crush	0.00
Total Athletics General (Athletic Director)	7,442.30
Auto/Construction	292.28
Band-CLOSED	0.00
Drumline - T. Weston Memorial	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of March 31, 2024

	TOTAL
Total Band-CLOSED	0.00
Baseball	4,903.67
Basketball-Boys	5,386.03
Basketball-Camps	0.00
Basketball-Girls	1,971.94
Bass Fishing	3,581.78
Black & Orange Card Program	0.00
Bloom	5,410.85
Book Club	1,869.93
Bowl-a-thon Fundraiser	0.00
Bowl-A-Thon-CLOSED	0.00
Boys Basketball Camp	0.00
Boys BKB Tournament	0.00
Boys Track	3,433.33
Broadway	12,029.25
Business Club	1,568.87
Catering	161.02
Cheer - Basketball	0.00
Cheer - Competetive	1,907.29
Cheer - Football	505.25
Chess	2,383.95
Chorus	7,831.42
Concession Upkeep	0.00
Counseling	1,466.51
CPR Health Fund	970.28
Crafty Fashions	199.07
Creative Fashions-CLOSED	0.00
Cricut Club	441.22
Cross Country	5,826.44
Donations (General)	1,400.00
Drama Club	7,949.48
Driving Skills For Life	2,293.54
Engineering Technology	97.19
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Students	290.69
Fitness Club	8,920.20
Fitness Fair	0.00
Hope Week	0.00
Unified PE	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of March 31, 2024

	TOTAL
Total Fitness Club	8,920.20
Five Points Bleacher Donations	1,050.00
Former Class Funds	6,379.13
French Club	1,551.56
Freshman Class	-86.33
Frosh Soph Track Invitational-C	0.00
Game Club	1,837.30
Gay Straight Alliance (GSA)	74.61
General	359.35
Girls Basketball Tourney-CLOSED	0.00
Girls Track	0.00
Global Affairs	267.65
Golf	7,115.62
GRANT-Rain Garden	0.00
Grants	1,000.00
Graphic Arts-CLOSED	0.00
Homeless-CLOSED	0.00
IMC Fine Fund-CLOSED	0.00
Impact	4,716.93
Inter Rel Co-op (T. Gardner)	3,807.29
Interest ISDLAF	27,081.38
International Club	352.78
Intramurals	2,792.55
Intrst NOW Acct	17,008.70
JFL Football	0.00
Journalism	237.51
Junior Class	978.40
Key Club-CLOSED	0.00
Lacrosse - Girls	1,245.30
Lacrosse-Boys	668.76
Leadership & Community Service	3,140.55
Leadership Challenge	0.00
Life Skills Class	0.00
Lift A Thon	0.00
Logan Smith Memorial (Marching Band)	12,255.00
Mathletes	212.44
Mini Shop-CLOSED	0.00
National Honor Society	5,820.57
Operation Snowball	1,313.09
Panther Perk	2,017.74

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of March 31, 2024

	TOTAL
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	14,534.00
Pep Club	1,396.68
Pepsi & 7Up Mkt	14,146.59
Concessions	-2,971.78
Total Pepsi & 7Up Mkt	11,174.81
Physics Club-CLOSED	0.00
Powder Puff	0.00
Preschool (FCS)	7,981.37
Project Choices-CLOSED	0.00
Raymond Torry Professional Development	13,000.00
Readapalooza	0.00
Reading Instruction Materials-C	0.00
Renaissance Fair	715.06
Robotics	12,865.23
Rotary Club Relief	0.00
Scholarships	3,999.55
Classmates Music	0.00
Cody Carlin Memorial	0.00
Dalfonso Family Scholarship	0.00
Eric Eblen Memorial Scholarship	0.00
Erick Norlin Fund	0.00
Floyd O'Reed Memorial	0.00
Hunkler Stagen	0.00
Impact Scholarship	0.00
James Ashbrook Memorial Fund	0.00
James E Zilch Memorial Scholarship	0.00
M. Morris Memorial Scholarship	0.00
Marilyn Drake Scholarship	0.00
Mary Elizabeth Morrow Memorial Scholarship Fund	0.00
Mike Sluder Fund	0.00
Orange & Black/Herff Jones	0.00
Scott Wehnes Memorial	0.00
Senior Class Scholarship	0.00
Stephen F Mason Fund	0.00
The Central Trojan Leadership	0.00
Washington Township United Fund	0.00
WLCS Scholarship Fund	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of March 31, 2024

	TOTAL
Total Scholarships	3,999.55
Scholastic Bowl	730.00
School Sign-Outdoor Improvement	0.00
Science Club	843.17
Senior Class	10,099.13
Sisterhood Traveling Dress-CLOS	0.00
Soccer-Boys	13,124.92
Soccer-Girls	7,159.42
Softball	2,634.47
Softball Pink Day	0.00
Sophomore Class	2,784.83
Spanish Club	1,321.17
Special Ed Co-op	10,844.89
Special Events-Athletics	725.82
Speech	-231.58
State Football Playoff	110.36
Student Council	10,801.95
Swim Team	9.80
Technology Club	0.00
Tennis - Boys	7,927.46
Tennis - Girls	15,592.24
Fence Sign Fundraiser	0.00
Total Tennis - Girls	15,592.24
Tough Love-CLOSED	0.00
Tournament of Champions	0.00
Tournament of Champions - 2012	0.00
Tournament Of Champions-2010-CL	0.00
Tournament of Champions-2011-CL	0.00
Trap Shooting Club	0.00
Volleyball	9,358.21
Washington Township Special Ed	0.00
WCHS Ag Club	275.80
WCHS Band	2,698.01
WCHS Hardship	9,364.45
Welding Club	461.55
Wrestling	2,967.22
Wrestling F-CLOSED	0.00
Yearbook	19,962.92
Total Other Current Liabilities	\$401,746.81
Total Current Liabilities	\$401,746.81
Total Liabilities	\$401,746.81

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet As of March 31, 2024

	TOTAL
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$401,790.41

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
Checking-Activity Account								
03/01/2024	Check	Varsity Spirit Fashions		Cheer - Basketball	-1,845.05	-1,845.05		\$1,845.05
03/05/2024	Check	VISA - Panther 1 card		-Split-	-7,013.97	-8,859.02		\$7,013.97
03/05/2024	Check	VISA - Karen Beverlin		Basketball-Girls	-100.32	-8,959.34		\$100.32
03/05/2024	Check	VISA - Panther 2 card		-Split-	-3,313.64	-12,272.98		\$3,313.64
03/05/2024	Check	VISA - Panther 3 Card		-Split-	-3,150.85	-15,423.83		\$3,150.85
03/06/2024	Check	Rev Robotics		Robotics	-543.49	-15,967.32		\$543.49
03/06/2024	Check	Tama Lacrosse		Athletics General (Athletic Director)	-1,713.00	-17,680.32		\$1,713.00
03/06/2024	Check	SJ Smith		-Split-	-586.57	-18,266.89		\$586.57
03/06/2024	Check	Sally Broadt		Mathletes	-32.17	-18,299.06		\$32.17
03/06/2024	Check	VISA - PURCHASE ACCT.		-Split-	-2,431.97	-20,731.03		\$2,431.97
03/06/2024	Check	Kroger Company		-Split-	-178.39	-20,909.42		\$178.39
03/06/2024	Deposit			-Split-	9,820.00	-11,089.42	\$9,820.00	
03/06/2024	Check	Images By TAJ		Volleyball	-45.00	-11,134.42		\$45.00
03/07/2024	Check	Chris Greiner		National Honor Society	-33.98	-11,168.40		\$33.98
03/07/2024	Check	Soccer.com		Soccer-Boys	-855.69	-12,024.09		\$855.69
03/07/2024	Check	Herb Knoblauch		Athletics General (Athletic Director)	-120.95	-12,145.04		\$120.95
03/07/2024	Check	Tara Fillman		Preschool (FCS)	-51.19	-12,196.23		\$51.19
03/07/2024	Check	Teamworks		Boys Track	-255.00	-12,451.23		\$255.00
03/07/2024	Check	Sport Decals		State Football Playoff	-357.50	-12,808.73		\$357.50
03/13/2024	Check	KBTOC		Pepsi & 7Up Mkt:Concessions	-2,342.67	-15,151.40		\$2,342.67
03/13/2024	Check	McMaster-Carr		Robotics	-212.84	-15,364.24		\$212.84
03/13/2024	Check	Bajco Illinois LLC (Papa Johns)		Drama Club	-127.53	-15,491.77		\$127.53
03/13/2024	Deposit			-Split-	7,174.85	-8,316.92	\$7,174.85	
03/13/2024	Check	WCHS		Impact	-20.16	-8,337.08		\$20.16
03/13/2024	Check	Kara Kamienski		Activities General (Barth)	-361.89	-8,698.97		\$361.89
03/13/2024	Check	Tom Huntsman		Softball	-65.00	-8,763.97		\$65.00
03/18/2024	Check	Wildlife Prairie Park		Art Club	-214.00	-8,977.97		\$214.00
03/18/2024	Check	Hagerty Steel & Aluminum Co		Welding Club	-982.52	-9,960.49		\$982.52
03/18/2024	Check	Baseballracks.com, Inc.	Activity Portion	Baseball	-1,303.35	-11,263.84		\$1,303.35
03/18/2024	Check	BSN Sports LLC		Softball	-356.50	-11,620.34		\$356.50
03/18/2024	Check	Litania Sports Group		Boys Track	-395.00	-12,015.34		\$395.00
03/18/2024	Check	WCHS		Drama Club	-22.25	-12,037.59		\$22.25
03/18/2024	Deposit			-Split-	5,880.50	-6,157.09	\$5,880.50	
03/20/2024	Check	WCHS		Special Ed Co-op	-25.00	-6,182.09		\$25.00
03/20/2024	Check	Greater Peoria Sports Hall Of Fame		Athletics General (Athletic Director)	-385.00	-6,567.09		\$385.00
03/20/2024	Check	Snatched Sports		Lacrosse - Girls	-348.00	-6,915.09		\$348.00
03/20/2024	Check	Angelia Hacker		Yearbook	-105.00	-7,020.09		\$105.00
03/20/2024	Check	Quail Meadows	Activity Portion of Inv	Golf	-2,893.77	-9,913.86		\$2,893.77
03/21/2024	Check	Michael Italian Feast		-Split-	-82.00	-9,995.86		\$82.00
03/21/2024	Check	Cosgrove Distributors		Pepsi & 7Up Mkt:Concessions	-521.07	-10,516.93		\$521.07
03/21/2024	Check	Mainstay Suites Murfreesboro		Softball	-3,469.94	-13,986.87		\$3,469.94
03/22/2024	Check	VISA - Panther 3 Card		-Split-	-2,312.27	-16,299.14		\$2,312.27
03/22/2024	Check	Wheel Art Pottery Studios		Art Club	-460.00	-16,759.14		\$460.00
03/22/2024	Check	WCHS		-Split-	-184.44	-16,943.58		\$184.44
03/22/2024	Check	Limestone Community HS		Bass Fishing	-120.00	-17,063.58		\$120.00
03/22/2024	Check	Josten's Inc.		Yearbook	-16,294.36	-33,357.94		\$16,294.36
03/22/2024	Check	Chris Greiner		National Honor Society	-25.46	-33,383.40		\$25.46
03/22/2024	Check	Savor... Peoria	EVENT E07059	Junior Class	-13,757.50	-47,140.90		\$13,757.50
03/22/2024	Check	VISA - Panther 1 card		-Split-	-1,078.07	-48,218.97		\$1,078.07
03/22/2024	Check	VISA - Panther 2 card		-Split-	-3,142.44	-51,361.41		\$3,142.44
03/22/2024	Check	VISA - PURCHASE ACCT.		-Split-	-1,543.73	-52,905.14		\$1,543.73
03/22/2024	Check	VISA - Karen Beverlin		-Split-	-651.58	-53,556.72		\$651.58
03/29/2024	Deposit		Interest Earned	Intrst NOW Acct	33.07	-53,523.65	\$33.07	
Total for Checking-Activity Account					\$ -53,523.65		\$22,908.42	\$76,432.07
Activities General (Barth)								
03/13/2024	Check	Kara Kamienski	Reimb:Unified TShirts/Coach Shirts	Checking-Activity Account	-361.89	-361.89	\$361.89	
Total for Activities General (Barth)					\$ -361.89		\$361.89	
Advocate For Awareness								
03/05/2024	Check	VISA - Panther 2 card	Down Syndrome Awareness Socks	Checking-Activity Account	-420.00	-420.00	\$420.00	
03/06/2024	Check	VISA - PURCHASE ACCT.	Autism Awareness Bracelets	Checking-Activity Account	-62.97	-482.97	\$62.97	
Total for Advocate For Awareness					\$ -482.97		\$482.97	
Art Club								
03/06/2024	Deposit		Field Trip Payment	Checking-Activity Account	20.00	20.00		\$20.00
03/13/2024	Deposit		Field Trip Payments	Checking-Activity Account	15.00	35.00		\$15.00
03/13/2024	Deposit		Field Trip Payments	Checking-Activity Account	233.00	268.00		\$233.00
03/13/2024	Deposit		Field Trip Payments	Checking-Activity Account	15.00	283.00		\$15.00
03/18/2024	Deposit		Field Trip Student Payment	Checking-Activity Account	136.00	419.00		\$136.00
03/18/2024	Deposit		Field Trip Student Payment	Checking-Activity Account	15.00	434.00		\$15.00
03/18/2024	Deposit		Field Trip Student Payment	Checking-Activity Account	6.00	440.00		\$6.00
03/18/2024	Deposit		Field Trip Student Payment	Checking-Activity Account	15.00	455.00		\$15.00
03/18/2024	Check	Wildlife Prairie Park	Field Trip	Checking-Activity Account	-214.00	241.00	\$214.00	
03/18/2024	Deposit		Field Trip Student Payment	Checking-Activity Account	71.00	312.00		\$71.00
03/22/2024	Check	Wheel Art Pottery Studios	Field Trip - Ceramics Class	Checking-Activity Account	-460.00	-148.00	\$460.00	
Total for Art Club					\$ -148.00		\$674.00	\$526.00
Athletics General (Athletic Director)								
03/05/2024	Check	VISA - Panther 2 card	Swim State Meals - Citrus Diner	Checking-Activity Account	-18.52	-18.52	\$18.52	
03/05/2024	Check	VISA - Panther 2 card	Swim State Meals - Wallys	Checking-Activity Account	-18.15	-36.67	\$18.15	
03/05/2024	Check	VISA - Panther 1 card	Bloomington Arena Fan Bus	Checking-Activity Account	-396.00	-432.67	\$396.00	
03/05/2024	Check	VISA - Panther 1 card	Boland - G Beard starter shells	Checking-Activity Account	-238.06	-670.73	\$238.06	
03/05/2024	Check	VISA - Panther 1 card	Boland - Starter gun/shells	Checking-Activity Account	-237.41	-908.14	\$237.41	
03/05/2024	Check	VISA - Panther 1 card	Payment to CC - G Beard starter shells/Boland	Checking-Activity Account	238.06	-670.08		\$238.06
03/05/2024	Check	VISA - Panther 2 card	Swim State Meals - Hooters	Checking-Activity Account	-39.09	-709.17	\$39.09	
03/06/2024	Check	Tama Lacrosse	INV I-95418	Checking-Activity Account	-1,713.00	-2,422.17	\$1,713.00	
03/06/2024	Deposit		Winter Start Up Cash Return (1/2 kept for Spring Start up)	Checking-Activity Account	5,000.00	2,577.83		\$5,000.00
03/07/2024	Check	Herb Knoblauch	Reimbursement:Holiday Meals	Checking-Activity Account	-120.95	2,456.88	\$120.95	
03/20/2024	Check	Greater Peoria Sports Hall Of Fame	GP Sports Hall of Fame Banquet Tickets	Checking-Activity Account	-385.00	2,071.88	\$385.00	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
03/22/2024	Check	VISA - PURCHASE ACCT.	Battery for laptop (Knoblauch)	Checking-Activity Account	-34.19	2,037.69	\$34.19	
Total for Athletics General (Athletic Director)					\$2,037.69		\$3,200.37	\$5,238.06
Auto/Construction								
03/18/2024	Deposit		Oil Change Service	Checking-Activity Account	5.00	5.00		\$5.00
Total for Auto/Construction					\$5.00			\$5.00
Baseball								
03/18/2024	Check	Baseballracks.com, Inc.	INV 8918	Checking-Activity Account	-1,303.35	-1,303.35	\$1,303.35	
03/18/2024	Deposit		Fundraiser	Checking-Activity Account	100.00	-1,203.35		\$100.00
03/22/2024	Check	VISA - Panther 3 Card	Meals	Checking-Activity Account	-131.71	-1,335.06	\$131.71	
03/22/2024	Check	VISA - Panther 3 Card	Lodging - Holiday Inn Troy, IL	Checking-Activity Account	-1,548.45	-2,883.51	\$1,548.45	
03/22/2024	Check	VISA - Panther 3 Card	GameChanger App	Checking-Activity Account	-449.00	-3,332.51	\$449.00	
03/22/2024	Check	VISA - Panther 3 Card	Meals	Checking-Activity Account	-97.38	-3,429.89	\$97.38	
Total for Baseball					\$ -3,429.89		\$3,529.89	\$100.00
Basketball-Girls								
03/05/2024	Check	VISA - Panther 1 card	Papa Johns Meals	Checking-Activity Account	-81.67	-81.67	\$81.67	
03/05/2024	Check	VISA - Panther 1 card	Chick fil a Meals	Checking-Activity Account	-126.44	-208.11	\$126.44	
03/05/2024	Check	VISA - Karen Beverlin	Dairy Queen	Checking-Activity Account	-100.32	-308.43	\$100.32	
03/22/2024	Check	VISA - Panther 1 card	Brickhouse - Team Banquet	Checking-Activity Account	-268.00	-576.43	\$268.00	
Total for Basketball-Girls					\$ -576.43		\$576.43	
Bass Fishing								
03/22/2024	Check	Limestone Community HS	Entry Fee - 2024 Bass Fishing Tournament	Checking-Activity Account	-120.00	-120.00	\$120.00	
Total for Bass Fishing					\$ -120.00		\$120.00	
Boys Track								
03/05/2024	Check	VISA - Panther 2 card	Champion - Coach Shorts	Checking-Activity Account	-141.23	-141.23	\$141.23	
03/07/2024	Check	Teamworks	INV 61241	Checking-Activity Account	-255.00	-396.23	\$255.00	
03/18/2024	Check	Litania Sports Group	INV 663575	Checking-Activity Account	-395.00	-791.23	\$395.00	
03/22/2024	Check	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-57.94	-849.17	\$57.94	
03/22/2024	Check	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-98.67	-947.84	\$98.67	
03/22/2024	Check	VISA - PURCHASE ACCT.	Steel Measuring Cane	Checking-Activity Account	-103.90	-1,051.74	\$103.90	
03/22/2024	Check	VISA - PURCHASE ACCT.	Steel measuring canes	Checking-Activity Account	-103.90	-1,155.64	\$103.90	
03/22/2024	Check	VISA - PURCHASE ACCT.	Steel Measuring Cane	Checking-Activity Account	-103.90	-1,259.54	\$103.90	
Total for Boys Track					\$ -1,259.54		\$1,259.54	
Catering								
03/22/2024	Check	VISA - Panther 3 Card	Kroger	Checking-Activity Account	-73.90	-73.90	\$73.90	
Total for Catering					\$ -73.90		\$73.90	
Cheer - Basketball								
03/01/2024	Journal Entry		Transfer from FB Cheer to cover Varsity Invoice	-Split-	15.54	15.54		\$15.54
03/01/2024	Check	Varsity Spirit Fashions	INV 82900254	Checking-Activity Account	-1,845.05	-1,829.51	\$1,845.05	
Total for Cheer - Basketball					\$ -1,829.51		\$1,845.05	\$15.54
Cheer - Football								
03/01/2024	Journal Entry		Transfer to BBall Cheer to cover Varsity Invoice	-Split-	-15.54	-15.54	\$15.54	
Total for Cheer - Football					\$ -15.54		\$15.54	
Chess								
03/22/2024	Check	WCHS	R Strelecky:Chess Sectionals Worker Jan 27, 2024	Checking-Activity Account	-75.00	-75.00	\$75.00	
Total for Chess					\$ -75.00		\$75.00	
Chorus								
03/06/2024	Deposit		Entry Fee - Treble Choir Festivals	Checking-Activity Account	100.00	100.00		\$100.00
03/06/2024	Deposit		Entry Fee - Treble Choir Festivals	Checking-Activity Account	200.00	300.00		\$200.00
03/06/2024	Deposit		Entry Fee - Treble Choir Festivals	Checking-Activity Account	100.00	400.00		\$100.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	60.00	460.00		\$60.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	300.00	760.00		\$300.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	40.00	800.00		\$40.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	820.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	840.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	860.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	880.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	900.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	920.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	940.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	960.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	980.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	1,000.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	1,020.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	1,040.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	1,060.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	1,080.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	1,100.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	1,120.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	1,140.00		\$20.00
03/13/2024	Deposit		Solo/Ensemble Accompanist Fees	Checking-Activity Account	20.00	1,160.00		\$20.00
03/13/2024	Deposit		Treble Choir Festival Fee: Normal Comm West HS	Checking-Activity Account	100.00	1,260.00		\$100.00
03/18/2024	Deposit		Donation/Poinsettias	Checking-Activity Account	1,156.25	2,416.25		\$1,156.25
Total for Chorus					\$2,416.25			\$2,416.25
Drama Club								
03/06/2024	Check	VISA - PURCHASE ACCT.	Play Supplies	Checking-Activity Account	-45.98	-45.98	\$45.98	
03/06/2024	Check	VISA - PURCHASE ACCT.	Play Supplies	Checking-Activity Account	-116.37	-162.35	\$116.37	
03/06/2024	Check	VISA - PURCHASE ACCT.	Play Supplies	Checking-Activity Account	-58.18	-220.53	\$58.18	
03/06/2024	Check	VISA - PURCHASE ACCT.	Play Supplies	Checking-Activity Account	-44.97	-265.50	\$44.97	
03/06/2024	Check	VISA - PURCHASE ACCT.	Play Supplies	Checking-Activity Account	-31.57	-297.07	\$31.57	
03/06/2024	Check	VISA - PURCHASE ACCT.	Play Supplies	Checking-Activity Account	-631.64	-928.71	\$631.64	
03/06/2024	Check	VISA - PURCHASE ACCT.	Play Supplies	Checking-Activity Account	-15.95	-944.66	\$15.95	
03/06/2024	Check	VISA - PURCHASE ACCT.	Play Supplies	Checking-Activity Account	-28.99	-973.65	\$28.99	
03/06/2024	Check	VISA - PURCHASE ACCT.	Play Supplies	Checking-Activity Account	-207.92	-1,181.57	\$207.92	
03/13/2024	Check	Bajco Illinois LLC (Papa Johns)	INV S4261-24-1921	Checking-Activity Account	-127.53	-1,309.10	\$127.53	
03/13/2024	Deposit		Spring Play Ticket Sales	Checking-Activity Account	60.00	-1,249.10		\$60.00

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
03/13/2024	Deposit		Spring Play Ticket Sales 03.09.2024	Checking-Activity Account	960.00	-289.10		\$960.00
03/13/2024	Deposit		Spring Play Ticket Sales 03.08.2024	Checking-Activity Account	1,124.00	834.90		\$1,124.00
03/13/2024	Deposit		Spring Play Ticket Sales	Checking-Activity Account	30.00	864.90		\$30.00
03/13/2024	Deposit		Spring Play Ticket Sales 03.07.2024	Checking-Activity Account	620.00	1,484.90		\$620.00
03/13/2024	Deposit		Reimb for Overpayment 10949900	Checking-Activity Account	7.85	1,492.75		\$7.85
03/18/2024	Deposit		Cash box receipts	Checking-Activity Account	20.00	1,512.75		\$20.00
03/18/2024	Check	WCHS	INV 11 - Spring play 2024 posters/tickets	Checking-Activity Account	-22.25	1,490.50	\$22.25	
03/22/2024	Check	VISA - Karen Beverlin	Puffs Sound Design - Matt Cox	Checking-Activity Account	-225.00	1,265.50	\$225.00	
03/22/2024	Check	VISA - PURCHASE ACCT.	Reimbursement - play items returned	Checking-Activity Account	-38.68	1,226.82	\$38.68	
03/22/2024	Check	VISA - PURCHASE ACCT.	Reimbursement - play items returned	Checking-Activity Account	-19.50	1,207.32	\$19.50	
03/22/2024	Check	VISA - PURCHASE ACCT.	Reimbursement - play items returned	Checking-Activity Account	8.96	1,216.28		\$8.96
Total for Drama Club					\$1,216.28		\$1,614.53	\$2,830.81
Freshman Class								
03/18/2024	Deposit		Airheads Fundraiser	Checking-Activity Account	121.25	121.25		\$121.25
03/22/2024	Check	VISA - PURCHASE ACCT.	Airheads for fundraiser	Checking-Activity Account	-332.64	-211.39	\$332.64	
Total for Freshman Class					\$ -211.39		\$332.64	\$121.25
Golf								
03/20/2024	Check	Quail Meadows	Activity Portion - Shirts/Balls/Bags	Checking-Activity Account	-2,893.77	-2,893.77	\$2,893.77	
Total for Golf					\$ -2,893.77		\$2,893.77	
Impact								
03/13/2024	Check	WCHS	Reim 414 Staff Luncheon	Checking-Activity Account	-20.16	-20.16	\$20.16	
03/22/2024	Check	VISA - PURCHASE ACCT.	Event Supplies	Checking-Activity Account	-67.92	-88.08	\$67.92	
03/22/2024	Check	VISA - Panther 3 Card	Walgreens- gift cards	Checking-Activity Account	-30.00	-118.08	\$30.00	
03/22/2024	Check	VISA - Panther 3 Card	Costco	Checking-Activity Account	-74.90	-192.98	\$74.90	
Total for Impact					\$ -192.98		\$192.98	
Intramurals								
03/06/2024	Deposit		Volleyball Intramurals Dues	Checking-Activity Account	20.00	20.00		\$20.00
03/06/2024	Deposit		Volleyball Intramurals Dues	Checking-Activity Account	450.00	470.00		\$450.00
03/06/2024	Deposit		Volleyball Intramurals Dues	Checking-Activity Account	110.00	580.00		\$110.00
03/06/2024	Deposit		Volleyball Intramurals Dues	Checking-Activity Account	100.00	680.00		\$100.00
03/06/2024	Deposit		Volleyball Intramurals Dues	Checking-Activity Account	90.00	770.00		\$90.00
03/06/2024	Deposit		Volleyball Intramurals Dues	Checking-Activity Account	110.00	880.00		\$110.00
03/06/2024	Deposit		Volleyball Intramurals Dues	Checking-Activity Account	100.00	980.00		\$100.00
03/06/2024	Deposit		Volleyball Intramurals Dues	Checking-Activity Account	110.00	1,090.00		\$110.00
Total for Intramurals					\$1,090.00			\$1,090.00
Intrst NOW Acct								
03/29/2024	Deposit			Checking-Activity Account	33.07	33.07		\$33.07
Total for Intrst NOW Acct					\$33.07			\$33.07
Junior Class								
03/22/2024	Check	Savor... Peoria	Event E07059 Catering Down Payment (April 27, 2024 Prom)	Checking-Activity Account	-13,757.50	-13,757.50	\$13,757.50	
03/22/2024	Check	VISA - Panther 2 card	Hobby Lobby	Checking-Activity Account	-221.96	-13,979.46	\$221.96	
Total for Junior Class					\$ -13,979.46		\$13,979.46	
Lacrosse - Girls								
03/18/2024	Deposit		Student Payments-Shooter Shirts	Checking-Activity Account	15.00	15.00		\$15.00
03/18/2024	Deposit		Student Payments-Shooter Shirts	Checking-Activity Account	15.00	30.00		\$15.00
03/18/2024	Deposit		Student Payments-Shooter Shirts	Checking-Activity Account	15.00	45.00		\$15.00
03/18/2024	Deposit		Student Payments-Shooter Shirts	Checking-Activity Account	15.00	60.00		\$15.00
03/18/2024	Deposit		Student Payments-Shooter Shirts	Checking-Activity Account	15.00	75.00		\$15.00
03/18/2024	Deposit		Student Payments-Shooter Shirts	Checking-Activity Account	15.00	90.00		\$15.00
03/20/2024	Check	Snatched Sports	INV 1191 - Shooter Shirts	Checking-Activity Account	-348.00	-258.00	\$348.00	
Total for Lacrosse - Girls					\$ -258.00		\$348.00	\$90.00
Lacrosse-Boys								
03/22/2024	Check	VISA - Karen Beverlin	Decal Guyz - Helmet Decals	Checking-Activity Account	-165.70	-165.70	\$165.70	
Total for Lacrosse-Boys					\$ -165.70		\$165.70	
Mathletes								
03/05/2024	Check	VISA - Panther 1 card	Walmart-Snacks/Competition	Checking-Activity Account	-14.94	-14.94	\$14.94	
03/06/2024	Check	Sally Broadt	Reimbursement - Snacks	Checking-Activity Account	-32.17	-47.11	\$32.17	
Total for Mathletes					\$ -47.11		\$47.11	
National Honor Society								
03/07/2024	Check	Chris Greiner	Reimbursement-Breakfast	Checking-Activity Account	-33.98	-33.98	\$33.98	
03/22/2024	Check	Chris Greiner	Reimbursement-Kroger Supplies	Checking-Activity Account	-25.46	-59.44	\$25.46	
03/22/2024	Check	WCHS	Postage Reim. 171 Letters	Checking-Activity Account	-109.44	-168.88	\$109.44	
Total for National Honor Society					\$ -168.88		\$168.88	
Panther Perk								
03/05/2024	Check	VISA - Panther 1 card	Jiffy Shirts	Checking-Activity Account	-153.44	-153.44	\$153.44	
03/06/2024	Check	VISA - PURCHASE ACCT.	Vinyl	Checking-Activity Account	-84.15	-237.59	\$84.15	
03/06/2024	Check	VISA - PURCHASE ACCT.	Apple Cider	Checking-Activity Account	-29.54	-267.13	\$29.54	
03/06/2024	Check	VISA - PURCHASE ACCT.	Perk Supplies	Checking-Activity Account	-78.67	-345.80	\$78.67	
03/06/2024	Deposit		Coffee Sales	Checking-Activity Account	110.00	-235.80		\$110.00
03/06/2024	Check	Kroger Company	REF 036555	Checking-Activity Account	-37.87	-273.67	\$37.87	
03/06/2024	Check	Kroger Company	REF 010647	Checking-Activity Account	-33.24	-306.91	\$33.24	
03/06/2024	Check	Kroger Company	REF 037106	Checking-Activity Account	-31.21	-338.12	\$31.21	
03/06/2024	Check	Kroger Company	REF 035134	Checking-Activity Account	-76.07	-414.19	\$76.07	
03/22/2024	Check	VISA - Karen Beverlin	Jiffy Shirts	Checking-Activity Account	-88.23	-502.42	\$88.23	
03/22/2024	Check	VISA - PURCHASE ACCT.	Supplies - Perk	Checking-Activity Account	-231.80	-734.22	\$231.80	
Total for Panther Perk					\$ -734.22		\$844.22	\$110.00
Pantherettes								
03/05/2024	Check	VISA - Panther 2 card	Lodging-The State House Inn	Checking-Activity Account	-498.40	-498.40	\$498.40	
03/05/2024	Check	VISA - Panther 2 card	State Finals and programs	Checking-Activity Account	-514.80	-1,013.20	\$514.80	
03/05/2024	Check	VISA - Panther 2 card	Maine East Contest	Checking-Activity Account	-283.28	-1,296.48	\$283.28	
03/05/2024	Check	VISA - Panther 1 card	Meals - Arlington -Springfield	Checking-Activity Account	-1,468.32	-2,764.80	\$1,468.32	
03/05/2024	Check	VISA - Panther 1 card	Lodging - The State House Inn	Checking-Activity Account	-34.71	-2,799.51	\$34.71	
03/18/2024	Deposit		Spring Showcase Ticket Sales	Checking-Activity Account	2,390.00	-409.51		\$2,390.00
Total for Pantherettes					\$ -409.51		\$2,799.51	\$2,390.00
Pepsi & 7Up Mkt								

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Transaction Detail by Account

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
Concessions								
03/06/2024	Check	VISA - PURCHASE ACCT.	Money Counter Machine	Checking-Activity Account	-81.99	-81.99	\$81.99	
03/13/2024	Check	KBTOC	Candy Buyback	Checking-Activity Account	-2,342.67	-2,424.66	\$2,342.67	
03/21/2024	Check	Michael Italian Feast	INV 893751	Checking-Activity Account	-37.00	-2,461.66	\$37.00	
03/21/2024	Check	Cosgrove Distributors	INV 156194	Checking-Activity Account	-521.07	-2,982.73	\$521.07	
03/21/2024	Check	Michael Italian Feast	INV 793748	Checking-Activity Account	-45.00	-3,027.73	\$45.00	
Total for Concessions					\$ -3,027.73		\$3,027.73	
Total for Pepsi & 7Up Mkt					\$ -3,027.73		\$3,027.73	
Preschool (FCS)								
03/06/2024	Deposit		Tuition Payment	Checking-Activity Account	200.00	200.00		\$200.00
03/06/2024	Deposit		Tuition Payment	Checking-Activity Account	150.00	350.00		\$150.00
03/06/2024	Check	VISA - PURCHASE ACCT.	Preschool Supplies	Checking-Activity Account	-186.82	163.18	\$186.82	
03/07/2024	Check	Tara Fillman	Reimbursement-Walgreens photo print	Checking-Activity Account	-51.19	111.99	\$51.19	
03/22/2024	Check	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-125.78	-13.79	\$125.78	
03/22/2024	Check	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-143.71	-157.50	\$143.71	
03/22/2024	Check	VISA - PURCHASE ACCT.	Preschool Supplies	Checking-Activity Account	-70.16	-227.66	\$70.16	
Total for Preschool (FCS)					\$ -227.66		\$577.66	\$350.00
Robotics								
03/05/2024	Check	VISA - Panther 2 card	Ralphs Flooring	Checking-Activity Account	-225.00	-225.00	\$225.00	
03/05/2024	Check	VISA - Panther 2 card	Rev Robotics - Gearbox	Checking-Activity Account	-355.07	-580.07	\$355.07	
03/05/2024	Check	VISA - Panther 2 card	Cross the Road Electronics	Checking-Activity Account	-193.25	-773.32	\$193.25	
03/05/2024	Check	VISA - Panther 2 card	Swerve Drive Specialists	Checking-Activity Account	-109.00	-882.32	\$109.00	
03/05/2024	Check	VISA - Panther 3 Card	Krispy Kreme	Checking-Activity Account	-2,430.00	-3,312.32	\$2,430.00	
03/06/2024	Deposit		Student Registration	Checking-Activity Account	150.00	-3,162.32		\$150.00
03/06/2024	Check	VISA - PURCHASE ACCT.	Battery Replacement	Checking-Activity Account	-114.95	-3,277.27	\$114.95	
03/06/2024	Check	Rev Robotics	INV 153977	Checking-Activity Account	-543.49	-3,820.76	\$543.49	
03/13/2024	Check	McMaster-Carr	INV 23464998	Checking-Activity Account	-212.84	-4,033.60	\$212.84	
03/22/2024	Check	VISA - Panther 3 Card	Bradley - Meals	Checking-Activity Account	-352.06	-4,385.66	\$352.06	
03/22/2024	Check	VISA - Panther 1 card	Limelight Vision	Checking-Activity Account	-810.07	-5,195.73	\$810.07	
03/22/2024	Check	VISA - Panther 2 card	Walmart Supplies	Checking-Activity Account	-35.81	-5,231.54	\$35.81	
03/22/2024	Check	VISA - Panther 2 card	Papa Johns	Checking-Activity Account	-40.15	-5,271.69	\$40.15	
03/22/2024	Check	VISA - Panther 2 card	Dominos	Checking-Activity Account	-95.90	-5,367.59	\$95.90	
03/22/2024	Check	VISA - Panther 2 card	Buffalo Wild Wings	Checking-Activity Account	-173.93	-5,541.52	\$173.93	
03/22/2024	Check	VISA - Panther 2 card	Walmart Supplies	Checking-Activity Account	-24.35	-5,565.87	\$24.35	
03/22/2024	Check	VISA - Panther 2 card	Comfort Inn - MO	Checking-Activity Account	-2,397.34	-7,963.21	\$2,397.34	
Total for Robotics					\$ -7,963.21		\$8,113.21	\$150.00
Soccer-Boys								
03/05/2024	Check	VISA - Panther 1 card	RoamRight Travel Insurance -International Trip	Checking-Activity Account	-4,107.00	-4,107.00	\$4,107.00	
03/06/2024	Deposit		Donation - International Trip: Clift	Checking-Activity Account	770.00	-3,337.00		\$770.00
03/07/2024	Check	Soccer.com	INV 9404298849	Checking-Activity Account	-855.69	-4,192.69	\$855.69	
03/13/2024	Deposit		Donation - International Trip	Checking-Activity Account	2,000.00	-2,192.69		\$2,000.00
Total for Soccer-Boys					\$ -2,192.69		\$4,962.69	\$2,770.00
Soccer-Girls								
03/18/2024	Deposit		Donation: Novy Plumbing	Checking-Activity Account	700.00	700.00		\$700.00
03/22/2024	Check	VISA - Panther 2 card	Adidas - Coach Shorts	Checking-Activity Account	-153.00	547.00	\$153.00	
Total for Soccer-Girls					\$547.00		\$153.00	\$700.00
Softball								
03/05/2024	Check	VISA - Panther 3 Card	Hotel Block Fees	Checking-Activity Account	-515.06	-515.06	\$515.06	
03/06/2024	Deposit		Entry Fee - Panther Classic 04-19/Round Robin 04-27 Illinois State University	Checking-Activity Account	475.00	-40.06		\$475.00
03/06/2024	Deposit		Washington Comm Bank Sign Renewal	Checking-Activity Account	200.00	159.94		\$200.00
03/06/2024	Deposit		Entry Fee - Panther Classic 04-19-2024 Kaneland High	Checking-Activity Account	275.00	434.94		\$275.00
03/13/2024	Deposit		Donation: RNS Electric Inc	Checking-Activity Account	200.00	634.94		\$200.00
03/13/2024	Deposit		Sign Renewal: Kep's Sports Bar	Checking-Activity Account	200.00	834.94		\$200.00
03/13/2024	Check	Tom Huntsman	Umpire - Softball 03.13.2024	Checking-Activity Account	-65.00	769.94	\$65.00	
03/13/2024	Deposit		Donation: Lauree Augustine	Checking-Activity Account	50.00	819.94		\$50.00
03/13/2024	Deposit		Sign Renewal: Mescher, Rinehart & Redlingshafer	Checking-Activity Account	200.00	1,019.94		\$200.00
03/18/2024	Check	BSN Sports LLC	INV 924941566	Checking-Activity Account	-356.50	663.44	\$356.50	
03/18/2024	Deposit		Entry Fee-DbI Round Robin: Yorkville Christian HS	Checking-Activity Account	160.00	823.44		\$160.00
03/18/2024	Deposit		Donation: Anonymous	Checking-Activity Account	520.00	1,343.44		\$520.00
03/18/2024	Deposit		Fundraiser	Checking-Activity Account	100.00	1,443.44		\$100.00
03/18/2024	Deposit		Fundraiser	Checking-Activity Account	25.00	1,468.44		\$25.00
03/18/2024	Deposit		Fundraiser: Mike Murphy Ford	Checking-Activity Account	250.00	1,718.44		\$250.00
03/21/2024	Check	Mainstay Suites Murfreesboro	INV 913070012	Checking-Activity Account	-3,469.94	-1,751.50	\$3,469.94	
03/22/2024	Check	VISA - Panther 3 Card	Refund - Hotel cancellation	Checking-Activity Account	445.13	-1,306.37		\$445.13
Total for Softball					\$ -1,306.37		\$4,406.50	\$3,100.13
Special Ed Co-op								
03/05/2024	Check	VISA - Panther 1 card	Gift Cards	Checking-Activity Account	-40.00	-40.00	\$40.00	
03/20/2024	Check	WCHS	Reim 414 Food Service Snack Coupons	Checking-Activity Account	-25.00	-65.00	\$25.00	
03/22/2024	Check	VISA - Karen Beverlin	Walmart Supplies	Checking-Activity Account	-112.97	-177.97	\$112.97	
Total for Special Ed Co-op					\$ -177.97		\$177.97	
Speech								
03/05/2024	Check	VISA - Panther 2 card	Meals - Activity Portion	Checking-Activity Account	-283.52	-283.52	\$283.52	
03/05/2024	Check	VISA - Panther 2 card	Meals - Activity Portion	Checking-Activity Account	-117.95	-401.47	\$117.95	
03/05/2024	Check	VISA - Panther 3 Card	Driver Hotel Room	Checking-Activity Account	-182.43	-583.90	\$182.43	
Total for Speech					\$ -583.90		\$583.90	
State Football Playoff								
03/07/2024	Check	Sport Decals	INV 5199	Checking-Activity Account	-357.50	-357.50	\$357.50	
Total for State Football Playoff					\$ -357.50		\$357.50	
Student Council								
03/05/2024	Check	VISA - Panther 2 card	Menards supplies	Checking-Activity Account	-83.88	-83.88	\$83.88	
03/06/2024	Deposit		Winter Dance Ticket Sales	Checking-Activity Account	980.00	896.12		\$980.00
03/06/2024	Check	VISA - PURCHASE ACCT.	Winter Dance Supplies	Checking-Activity Account	-475.61	420.51	\$475.61	
03/22/2024	Check	VISA - PURCHASE ACCT.	Reimbursement - returned items	Checking-Activity Account	99.90	520.41		\$99.90
Total for Student Council					\$520.41		\$559.49	\$1,079.90
Swim Team								

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Transaction Detail by Account

March 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	DEBIT	CREDIT
03/22/2024	Check	VISA - PURCHASE ACCT.	Supplies	Checking-Activity Account	-74.92	-74.92	\$74.92	
Total for Swim Team					\$ -74.92		\$74.92	
Volleyball								
03/06/2024	Check	Images By TAJ	INV 44 Banners	Checking-Activity Account	-45.00	-45.00	\$45.00	
Total for Volleyball					\$ -45.00		\$45.00	
WCHS Band								
03/13/2024	Deposit		Donation: State Farm (Reimb to Activity from Budget)	Checking-Activity Account	600.00	600.00		\$600.00
Total for WCHS Band					\$600.00			\$600.00
WCHS Hardship								
03/05/2024	Check	VISA - Panther 1 card	Panther Pro - WMart	Checking-Activity Account	-47.10	-47.10	\$47.10	
03/05/2024	Check	VISA - Panther 3 Card	JFrye - McCormick Place Convention Center	Checking-Activity Account	-23.36	-70.46	\$23.36	
03/06/2024	Check	VISA - PURCHASE ACCT.	Panther Pro Shop Supplies	Checking-Activity Account	-135.70	-206.16	\$135.70	
03/22/2024	Check	VISA - PURCHASE ACCT.	Crocs	Checking-Activity Account	-44.98	-251.14	\$44.98	
03/22/2024	Check	VISA - Karen Beverlin	Weld Shirt - Student	Checking-Activity Account	-59.68	-310.82	\$59.68	
Total for WCHS Hardship					\$ -310.82		\$310.82	
Welding Club								
03/06/2024	Check	SJ Smith	INV 6622705	Checking-Activity Account	-39.00	-39.00	\$39.00	
03/06/2024	Check	SJ Smith	INV 6622706	Checking-Activity Account	-44.30	-83.30	\$44.30	
03/06/2024	Check	SJ Smith	INV 6621665	Checking-Activity Account	-503.27	-586.57	\$503.27	
03/18/2024	Check	Hagerty Steel & Aluminum Co	INV 9451747	Checking-Activity Account	-982.52	-1,569.09	\$982.52	
Total for Welding Club					\$ -1,569.09		\$1,569.09	
Wrestling								
03/05/2024	Check	VISA - Panther 1 card	Meals - Individual State Comp	Checking-Activity Account	-97.94	-97.94	\$97.94	
03/05/2024	Check	VISA - Panther 1 card	Lodging - Individual State Comp	Checking-Activity Account	-209.00	-306.94	\$209.00	
03/05/2024	Check	VISA - Panther 2 card	Parking Facility Fee	Checking-Activity Account	-12.50	-319.44	\$12.50	
Total for Wrestling					\$ -319.44		\$319.44	
Yearbook								
03/20/2024	Check	Angelia Hacker	Reund-2021,22,and 23 yearbooks	Checking-Activity Account	-105.00	-105.00	\$105.00	
03/22/2024	Check	Josten's Inc.	INV 1367336	Checking-Activity Account	-16,294.36	-16,399.36	\$16,294.36	
Total for Yearbook					\$ -16,399.36		\$16,399.36	

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4imprint, Inc.	5532400001	12287252	20240320B	Bamboo Tee – 2-3/4” With printing of	03/12/2024	234923	414.67
4imprint, Inc.			414.67				
Aberle, B.J.		Athletics Apr24	20240403AL	PA & Clock - Girls Soccer	04/03/2024	234924	220.00
Aberle, B.J.			220.00				
Allen Transportation		424308-1	20240403AL	Transportation Services	04/03/2024	234925	122,484.94
Allen Transportation Services			122,484.94				
Alpha Baking Company,		240405092018	20240403B	Cafe Supplies	04/01/2024	234926	253.00
Alpha Baking Company,		240415071025	20240314B	Cafe Supplies	03/11/2024	234926	316.25
Alpha Baking Company,		240415078026	20240321B	Cafe Supplies	03/18/2024	234926	269.00
Alpha Baking Company, Inc.			838.25				
AMEREN CILCO		20240315-1028	20240320B	ELECTRIC - 5294731028	03/15/2024	234927	123.95
AMEREN CILCO		20240403-1001	20240405B	Gas Acct 9467381001	04/03/2024	234927	2,263.32
AMEREN CILCO		20240403-4007	20240405B	GAS	04/03/2024	234927	146.78
AMEREN CILCO		20240403-6012	20240405B	GAS	04/03/2024	234927	390.23
AMEREN CILCO			2,924.28				
American Association of	0002400822	05-243510730	20240404B	Illinois Notary Course & Supplies	03/11/2024	234928	48.90
American Association of			48.90				
Baseballracks.com	0002400835	8918	20240321B	Baseball Supplies	03/14/2024	234929	2,546.65
Baseballracks.com			2,546.65				
Beverlin, Karen L		Miles Apr24	20240402AL	Mileage Reimbursement April 2024	04/02/2024	9000001373	60.44
Beverlin, Karen L			60.44				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bradford, Anne		040224	20240403AL	Communication Consulting - 3/5-4/2/24	04/03/2024	9000001374	472.50
Bradford, Anne			472.50				
BRECKLINS BP		20240331	20240403B	March 2024 Fuel	03/31/2024	234930	1,206.74
BRECKLINS BP			1,206.74				
BSN SPORTS LLC		924596405	20240404B	Softball Supplies	01/23/2024	234931	5,491.70
BSN SPORTS LLC			5,491.70				
BUREAU OF EDUC &	0002400816	5163393	20240320B	Leading Your Co-Teaching Program For	03/13/2024	234932	790.00
BUREAU OF EDUC &			790.00				
BUSHUE		Wash308EHR-20240331	20240402AL	EHR background checkes	04/02/2024	234933	96.00
BUSHUE		Washington308-20240331	20240402AL	Background Fingerprinting	04/02/2024	234933	120.00
BUSHUE BACKGROUND			216.00				
CARLS PRO BAND INC		1219	20240404B	Band Repairs	02/19/2024	234934	122.00
CARLS PRO BAND INC		1246	20240404B	Band - repairs	03/28/2024	234934	330.50
CARLS PRO BAND INC			452.50				
CDS OFFICE	0002400738	INV1591581	20240403B	Toner	02/01/2024	234935	161.80
CDS OFFICE			161.80				
Central II Produce		01239184	20240314B	Cafe Supplies	03/11/2024	234936	-28.30
Central II Produce		01241055	20240321B	Cafe Supplies	03/18/2024	234936	-26.14
Central II Produce		01241536	20240403B	Cafe supplies	03/20/2024	234936	-10.98
Central II Produce		01244769	20240404B	Credit Org Inv. 09936368	04/01/2024	234936	-24.71
Central II Produce		09484088A	20240314B	Cafe Supplies	11/06/2023	234936	19.40

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central II Produce		09841764	20240314B	Cafe Supplies	03/08/2024	234936	376.00
Central II Produce		09865254	20240320B	Cafe Supplies	03/15/2024	234936	376.00
Central II Produce		09875808	20240314B	Cafe Supplies	03/06/2024	234936	49.90
Central II Produce		09884551	20240314B	Cafe Supplies	03/11/2024	234936	767.40
Central II Produce		09894123	20240314B	cafe Supplies	03/13/2024	234936	22.95
Central II Produce		09903356	20240321B	Cafe Supplies	03/18/2024	234936	699.30
Central II Produce		09936364	20240403B	Cafe Supplies	04/01/2024	234936	470.00
Central II Produce		09936368	20240403B	Cafe Supplies	04/01/2024	234936	940.10
Central II Produce (What			3,630.92				
CENTRAL SCHOOL	0002400810	CSD51-20240403	20240405B	Central Intermediate School	04/03/2024	234937	90.00
CENTRAL SCHOOL DIST #51			90.00				
CHILDRENS HOME		INV1039917	20240320B	WCHS - February 2024	03/13/2024	234938	9,579.20
CHILDRENS HOME		INV1039977	20240320B	WCHS -February 2024	03/13/2024	234938	5,363.60
CHILDRENS HOME		INV1039978	20240320B	WCHS - February2024	03/13/2024	234938	5,363.60
CHILDRENS HOME			20,306.40				
CITY OF		20240315-9700	20240403B	Acct 0410-009700-00	03/15/2024	234939	2,673.41
CITY OF		20240315-9725	20240403B	Acct 0410-009725-00	03/15/2024	234939	20.45
CITY OF		20240315-9740	20240403B	Acct 0410-009740-00	03/15/2024	234939	9.26
CITY OF		20240315-9750	20240403B	Acct 0410-009850-00	03/15/2024	234939	44.34

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		20240315-9760	20240403B	Acct 0410-009760-00	03/15/2024	234939	26.60
CITY OF		20240315-9790	20240403B	Acct 0410-009790-00	03/15/2024	234939	9.26
CITY OF WASHINGTON			2,783.32				
Clark, Shay		APR FY24	20240403AL	AP Test Rfnd	04/03/2024	234940	58.00
Clark, Shay			58.00				
Comcast		20240401	20240404B	Acct 8771 20 307 0340963	04/01/2024	234941	155.52
Comcast			155.52				
Cooper, Rocke		Meals Apr24	20240402AL	Meal Reimbursement April 2024	04/02/2024	9000001375	12.00
Cooper, Rocke			12.00				
Cornett, Tricia		CR FY24	20240403AL	Refund for parking pass bought online in	04/03/2024	234942	50.00
Cornett, Tricia			50.00				
Countryside Banquet		10270	20240318AL	Catered Buffet for CIV-IASB Dinner	03/18/2024	234943	1,121.00
Countryside Banquet Facility			1,121.00				
COURIER		7057	20240321B	Bid Notice- Roof Replacement	03/13/2024	234944	184.14
COURIER		7058	20240321B	Bid Notice- HVAC Renovations -	03/13/2024	234944	245.52
COURIER NEWSPAPERS			429.66				
Dana Thomas House		18195	20240314B	Donation Dana Thomas House	03/13/2024	234945	155.00
Dana Thomas House			155.00				
DE LAGE LANDEN FIN		82279046	20240403B	CONTRACT #500-50365034	03/23/2024	234946	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
Engstrom, Travis M		Meals Apr24	20240402AL	Meal Reimbursement April 2024	04/02/2024	9000001376	10.00
Engstrom, Travis M			10.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI Commercial Kitchen		1368664	20240403B	Cafe Repairs	03/26/2024	234947	118.00
ESI Commercial Kitchen			118.00				
FASTSIGNS		420-80266	20240320B	SIGNS	03/08/2024	234948	157.78
FASTSIGNS			157.78				
FIVE STAR WATER		20240328-97154	20240405B	Acct 97154 - Bottled Water	03/28/2024	234949	37.25
FIVE STAR WATER			37.25				
Fresh Start Academy		SYSINV-041550	20240322B	Out of District Transportation - March	03/22/2024	234950	1,233.30
Fresh Start Academy		SESINV-036261	20240322B	Out of District Tuition - March 2024	03/22/2024	234951	2,980.05
Fresh Start Academy			4,213.35				
FRONTIER		20240401-3167	20240404B	Phone Line	04/01/2024	234952	1,260.13
FRONTIER		20240401-5031	20240404B	Phone Line	04/01/2024	234952	65.58
FRONTIER			1,325.71				
GABBERTS CLEANING		8998	20240322B	Janitorial Services	03/01/2024	234953	28,892.79
GABBERTS CLEANING			28,892.79				
Geisz, John Stanley		Meals Apr24	20240402AL	Meal Reimbursement April 2024	04/02/2024	9000001377	10.00
Geisz, John Stanley			10.00				
Gerontes-Bowe, Lisa		WCHS	20240318AL	Consulation Services in the SPED	03/18/2024	234954	100.00
Gerontes-Bowe, Lisa			100.00				
GFL Environmental		P40000218488	20240321B	Customer P411179	03/20/2024	234955	2,452.80
GFL Environmental			2,452.80				
GORDON FOOD		9006708422	20240403B	Cafe Supplies	03/11/2024	234956	435.35
GORDON FOOD		9007586490	20240314B	Cafe Supplies	03/12/2024	234956	3,451.44

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD		9007831228	20240321B	ACCT 100071317	03/19/2024	234956	724.83
GORDON FOOD		9008291200	20240403B	Cafe Supplies	04/02/2024	234956	2,356.60
GORDON FOOD SERVICE			6,968.22				
GreatAmerica Financial		36238485	20240403B	Acct# 009-1930584-000	03/28/2024	234957	202.00
GreatAmerica Financial			202.00				
Hacker, Angelia		YB FY24	20240403AL	Yearbook Rfnd	04/03/2024	234958	35.00
Hacker, Angelia			35.00				
Halton, Mike		Athletics Apr24	20240403AL	PA & Clock Girls soccer	04/03/2024	234959	220.00
Halton, Mike			220.00				
Heidbreder, Christa		Miles Apr24	20240403AL	Mileage Reimbursement April 2024	04/03/2024	9000001378	3.22
Heidbreder, Christa Marie			3.22				
Herff Jones, LLC		1210929	20240403B	Diplomas	03/20/2024	234960	2,232.05
Herff Jones, LLC		1211373	20240403B	Diploma	04/22/2024	234960	131.78
Herff Jones, LLC		308585	20240320B	Bulk Cords	03/04/2024	234960	1,713.23
Herff Jones, LLC			4,077.06				
IADA		2024IADA	20240314B	STATE CONFERENCE	03/12/2024	234961	200.00
IADA			200.00				
IDEAL		63616	20240320B	Six Month Asbestos Surveillance	03/13/2024	234962	365.00
IDEAL ENVIRONMENTAL			365.00				
Illinois Central College		2206-Washington	20240319AL	Early College Courses 2020	03/19/2024	234963	14,000.00
Illinois Central College	0002400660	AG-00011785A	20240403B	Free/Reduced Textbook Purchases-	04/01/2024	234963	321.25
Illinois Central College (ICC)			14,321.25				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois School for the		20240307	20240320B	Transportation February 2024	03/07/2024	234964	126.00
Illinois School for the Deaf			126.00				
Imagine Learning LLC	0002400843	988682	20240403B	Edgenuity Overage	03/14/2024	234965	2,877.60
Imagine Learning LLC			2,877.60				
INTEGRATED		0738126	20240403B	Skyward Hosting Services -May 2024	04/01/2024	234966	311.04
INTEGRATED SYSTEMS			311.04				
J.W. PEPPER & SON,		366050864cr	20240222B	Credit memo	01/17/2024	234967	-72.00
J.W. PEPPER & SON,		366150212	20240404B	Band Supplies	02/07/2024	234967	74.99
J.W. PEPPER & SON,		366159587	20240404B	Band Supplies	02/08/2024	234967	12.98
J.W. PEPPER & SON,		366203768	20240404B	Band Supplies	02/20/2024	234967	209.44
J.W. PEPPER & SON,		366224368	20240404B	Band Supplies	03/26/2024	234967	38.97
J.W. PEPPER & SON,		366230980	20240404B	Band Supplies	02/27/2024	234967	50.89
J.W. PEPPER & SON,		366234835	20240404B	Band Supplies	02/28/2024	234967	9.99
J.W. PEPPER & SON,		366236450	20240404B	Band Supplies	03/28/2024	234967	20.97
J.W. PEPPER & SON,		366236706	20240404B	Band Supplies	03/28/2024	234967	60.96
J.W. PEPPER & SON,		366337789	20240404B	Band Supplies	03/27/2024	234967	155.99
J.W. PEPPER & SON, INC.			563.18				
Joop, Eric Thomas		Tuition Apr24	20240311AL	Tuition Reimbursement	03/11/2024	9000001379	151.95
Joop, Eric Thomas			151.95				
JOSTENS		N003260619	20240404B	Athletics Awards	03/15/2024	234968	909.50
JOSTENS			909.50				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keith Engineering		24-052-1	20240403B	24-052 WCHS Welding HVAC	04/01/2024	234969	3,691.00
Keith Engineering Design Inc			3,691.00				
Kevin Brown Cancer		2024TOC	20240318AL	Purchase items from TOC for food	03/18/2024	234970	986.70
Kevin Brown Cancer			986.70				
Knoblauch, Herb		Miles Apr24	20240315AL	Mileage Reimbursement Apr24	03/15/2024	9000001380	1,165.76
Knoblauch, Herb Thomas			1,165.76				
KOHL WHOLESale		581340	20240314B	Cafe Supplies	03/08/2024	234971	5,964.97
KOHL WHOLESale		586259	20240320B	Cafe Supplies	03/15/2024	234971	7,620.00
KOHL WHOLESale		595563	20240403B	Cafe Supplies	03/29/2024	234971	10,504.74
KOHL WHOLESale			24,089.71				
KREILING ROOFING		11748	20240405B	Maintenance	03/21/2024	234972	2,779.94
KREILING ROOFING			2,779.94				
KROGER CO - IN DIV	0002400828	038711	20240404B	Food Supplies	03/05/2024	234973	22.53
KROGER CO - IN DIV	0002400828	038854	20240404B	Food Supplies	03/05/2024	234973	9.85
KROGER CO - IN DIV	0002400830	011150	20240404B	Kroger	03/04/2024	234973	22.46
KROGER CO - IN DIV	0002400830	083598	20240404B	Kroger	03/07/2024	234973	8.99
KROGER CO - IN DIV	0002400836	036939	20240404B	Library Supplies	03/11/2024	234973	25.99
KROGER CO - IN DIV	0002400845	087982	20240404B	Food Supplies	03/13/2024	234973	14.65
KROGER CO - IN DIV	0002400845	088075	20240404B	Food Supplies	03/13/2024	234973	17.05
KROGER CO - IN DIV	0002400856	036629	20240404B	Foods Lab Groceries	03/19/2024	234973	27.50
KROGER CO - IN DIV			149.02				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ledger, Krystal Dawn		Miles Apr24	20240402AL	Mileage Reimbursement April 2024	04/02/2024	9000001381	206.36
Ledger, Krystal Dawn			206.36				
Logue, Jann Margaret		Meals Apr24	20240319AL	Meal Reimbursement April 2024	03/19/2024	9000001382	17.00
Logue, Jann Margaret			17.00				
Martin Automotive		36654	20240404B	Transportation Maintenance/Repairs	02/09/2024	234974	2,381.27
Martin Automotive			2,381.27				
MENARDS -		00440	20240403B	Maintenance Supplies	03/22/2024	234975	20.94
MENARDS -		00576	20240404B	Maintenance Supplies	03/25/2024	234975	63.28
MENARDS -		01042	20240404B	Maintenance Supplies	04/03/2024	234975	42.35
MENARDS -		01053	20240404B	Maintenance Supplies	04/03/2024	234975	-7.37
MENARDS -		01055	20240404B	Maintenance supplies	04/03/2024	234975	6.93
MENARDS -		01145	20240405B	Maintenance Supplies	04/05/2024	234975	29.96
MENARDS -		99934	20240320B	Maintenance - Water Heater	03/13/2024	234975	409.00
MENARDS -		99945	20240320B	Maintenance Supplies	03/13/2024	234975	36.15
MENARDS - WASHINGTON			601.24				
MIDWEST TRANSIT		R140082090:01	20240404B	Transportation Repairs	03/12/2024	234976	1,456.90
MIDWEST TRANSIT		R351007514:02	20240322B	Transportation Repairs	12/15/2023	234976	435.00
MIDWEST TRANSIT EQUIP			1,891.90				
MILLER HALL &		20240311-1080M	20240314B	Legal Fees	03/11/2024	234977	2,069.50
MILLER HALL & TRIGGS			2,069.50				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Miller, Nicholas L		Meals Apr24	20240319AL	Meal Reimbursement April 2024	03/19/2024	9000001383	32.00
Miller, Nicholas L			32.00				
MOBILE MAXX		061298	20240403B	Storage Container	03/24/2024	234978	175.00
MOBILE MAXX			175.00				
Morton Community	0002400758	244921640600000596931	20240321B	Legal Series - Dyslexia/Parent	02/29/2024	234979	100.00
Morton Community	0002400819	244921640610008937723	20240321B	JDRF: A Diabetes Lesson Plan for	03/01/2024	234979	25.00
Morton Community	0002400825	242078540671644014381	20240321B	Illinois School Psychologists Association	03/06/2024	234979	200.00
Morton Community	0002400863	246921640811040691048	20240404B	Meals	03/21/2024	234979	59.67
Morton Community	0002400863	247650140827269344974	20240404B	Meals	03/21/2024	234979	19.65
Morton Community	0002400864	244450040826001868012	20240404B	Schnucks - Visa Gift Cards	03/21/2024	234979	1,011.90
Morton Community	4002400012	244450040751001813673	20240321B	WALMART	03/14/2024	234979	3.36
Morton Community	8402400001	241374640741002557571	20240321B	General Art Supplies	03/13/2024	234979	104.93
Morton Community Bank (KB)			1,524.51				
Morton Community		242697940625009031859	20240404B	Meals	03/01/2024	234980	20.55
Morton Community		242697940675006703222	20240404B	Meals	03/06/2024	234980	48.52
Morton Community		246921640691039940262	20240404B	Meals	03/09/2024	234980	49.55
Morton Community		246921640751086583663	20240404B	Meals	03/15/2024	234980	134.02
Morton Community		246921640761095687207	20240404B	Meals	03/15/2024	234980	47.93
Morton Community		246921640811038172781	20240404B	Meals	03/20/2024	234980	65.69
Morton Community Bank (KF)			366.26				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400750	244273340887100178633	20240404B	Meals/Lodging	03/27/2024	234981	12.20
Morton Community	0002400750	244273340897202090092	20240404B	Meals/Lodging	03/29/2024	234981	11.30
Morton Community	0002400750	246921640901014769219	20240404B	Meals/Lodging	03/29/2024	234981	13.60
Morton Community	0002400750	247554240901609015642	20240404B	Meals/Lodging	03/29/2024	234981	291.20
Morton Community	0002400751	244450040903006536169	20240404B	Caseys Fuel	03/29/2024	234981	52.85
Morton Community	0002400823	242263840660910054366	20240321B	Walmart- STEP (math supplies)	03/05/2024	234981	227.20
Morton Community	0002400827	245404540620018002530	20240321B	ISU State Tournament	03/01/2024	234981	77.00
Morton Community	0002400829	244921540607455626918	20240321B	Spotify Subscription	02/29/2024	234981	10.99
Morton Community	0002400837	241164140720910000001	20240321B	DQ Grill	03/11/2024	234981	49.00
Morton Community	0002400846	240113440670000003046	20240321B	Ultimate SLP Monthly Subscription	03/06/2024	234981	12.95
Morton Community	0002400871	244921540897176529636	20240404B	Spotify Monthly Subscription	03/29/2024	234981	10.99
Morton Community	4002400008	241988040604081215479	20240321B	Lauren Dunn Eastly-Posters	02/28/2024	234981	15.00
Morton Community	4002400009	244450040723005814252	20240321B	Caseys Pizza	03/11/2024	234981	123.92
Morton Community	4002400010	242697940695009061156	20240321B	Jimmy Johns	03/08/2024	234981	9.85
Morton Community	4002400013	249430408283800025721	20240404B	Dunkin Donuts	03/21/2024	234981	31.98
Morton Community	8412400001	247554240761607643662	20240321B	https://giamusic.com/resource/measure-	03/15/2024	234981	39.99
Morton Community	8502400002	240113440740000512197	20240321B	Book Order for the library	03/14/2024	234981	24.10
Morton Community	8502400002	244310640730833426313	20240321B	Book Order for the library	03/13/2024	234981	240.89

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	8702400001	244457140723005814253	20240321B	Need to purchase lab materials for	03/12/2024	234981	70.19
Morton Community Bank (P1)			1,325.20				
Morton Community	0002400768	249430040720692089572	20240321B	Nikon	03/12/2024	234982	221.61
Morton Community	0002400768	749430040830692096019	20240404B	Nikon	03/23/2024	234982	-12.01
Morton Community	0002400833	241225440707440023833	20240321B	Fuel - Robotics	03/09/2024	234982	62.09
Morton Community	0002400833	244450040703005621132	20240321B	Fuel - Robotics	03/09/2024	234982	57.51
Morton Community	0002400833	247330940672580003287	20240321B	Fuel - Robotics	03/06/2024	234982	63.49
Morton Community	0002400833	247330940702580003449	20240321B	Fuel - Robotics	03/09/2024	234982	53.75
Morton Community	0002400833	247330940702580003449	20240321B	Fuel - Robotics	03/09/2024	234982	55.97
Morton Community	0002400852	241134340793007857231	20240321B	Webstaurant	03/19/2024	234982	31.21
Morton Community	0002400858	241988040814117135631	20240404B	Illinois Top Times-Track Qualifier Entry	03/20/2024	234982	140.00
Morton Community	0002400858	241988040814117150094	20240404B	Illinois Top Times-Track Qualifier Entry	03/20/2024	234982	230.00
Morton Community	0002400859	241374640811003211549	20240404B	Menards (Partial Budget/Partial Activity)	03/20/2024	234982	214.01
Morton Community	0002400873	240113440830000051298	20240404B	DocHub	03/23/2024	234982	34.95
Morton Community	5572400003	244921640730000214415	20240321B	sportstop.com	03/14/2024	234982	287.46
Morton Community Bank (P2)			1,440.04				
Morton Community	0002400821	244457140631003657080	20240321B	Kroger - FACS Foods Supplies	03/02/2024	234983	70.04
Morton Community	0002400821	244457140701004135660	20240321B	Kroger - FACS Foods Supplies	03/09/2024	234983	161.83
Morton Community	0002400821	244457140701004135661	20240321B	Kroger - FACS Foods Supplies	03/09/2024	234983	48.15

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400834	744457140673008114079	20240321B	Refund - FACS Returns	03/07/2024	234983	-104.85
Morton Community	0002400851	240032240767530010496	20240321B	PCS Petroleum - Fuel	03/15/2024	234983	65.25
Morton Community	0002400857	244457140771002636394	20240321B	Kroger - FACS Groceries Food Lab	03/16/2024	234983	188.98
Morton Community	0002400860	243980240809000180112	20240404B	Solar Eyeglasses	03/20/2024	234983	868.21
Morton Community	0002400872	243160540875483234183	20240404B	Shell - Fuel	03/26/2024	234983	200.00
Morton Community	0002400872	243160540875483234198	20240404B	Shell - Fuel	04/26/2024	234983	122.00
Morton Community	8702400002	242263840730910499604	20240321B	Walmart	03/12/2024	234983	51.36
Morton Community Bank (P3)			1,670.97				
Morton Community		244310640850837231228	20240404B	The Anxious Generation	03/25/2024	234984	23.23
Morton Community	0002400813	246921640621087089208	20240321B	Ethernet Cable	03/21/2024	234984	5.96
Morton Community	0002400820	246921640651008242791	20240321B	Office Supplies	03/21/2024	234984	198.99
Morton Community	0002400820	246921640671026528284	20240321B	Office Supplies	03/07/2024	234984	245.99
Morton Community	0002400820	246921640681033898005	20240321B	Office Supplies	03/08/2024	234984	14.68
Morton Community	0002400820	746921640801032210382	20240404B	Office Supplies	03/20/2024	234984	-198.99
Morton Community	0002400841	246921640731074168575	20240321B	Amazon - Maintenance Supplies	03/13/2024	234984	331.75
Morton Community	0002400841	246921640731074833637	20240321B	Amazon - Maintenance Supplies	03/13/2024	234984	73.06
Morton Community	0002400842	246921640741084222842	20240321B	Amazon - Maintenance	03/14/2024	234984	116.64
Morton Community	0002400844	246921640731076082757	20240321B	Amazon - Front Office	03/13/2024	234984	52.59
Morton Community	0002400847	246921640771008192126	20240321B	Tech Supplies	03/17/2024	234984	198.56

Invoice Listing (Condensed)

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400848	246921640791023961323	20240321B	Maintenance Supplies	03/09/2024	234984	71.98
Morton Community	0002400850	244310640800837382725	20240321B	Avery labels	03/20/2024	234984	25.43
Morton Community	0002400853	246921640791024700104	20240321B	Amazon - office supplies	03/19/2024	234984	64.98
Morton Community	4002400011	246921640731077315352	20240321B	AT-A-GLANCE Undated Planning	03/13/2024	234984	18.16
Morton Community	4012400002	244310640790837478897	20240321B	Plastic 2-Pocket Folders with Prongs	03/19/2024	234984	115.70
Morton Community	4022400002	246921640801031234654	20240404B	Manual Blood Pressure Cuff	03/20/2024	234984	54.93
Morton Community	8022400002	246921640731076182670	20240321B	Pacific Arc All Purpose Template Guide,	03/13/2024	234984	457.92
Morton Community	8022400003	246921640821049969099	20240404B	Superpunch Fusible Iron On No Show	03/22/2024	234984	22.18
Morton Community	8102400001	246921640731074171672	20240321B	Counseling Office Supplies	03/13/2024	234984	85.84
Morton Community	8702400003	246921640761000951970	20240321B	Set of 2 Piezo ignitors	03/16/2024	234984	28.77
Morton Community Bank (PA)			2,008.35				
MTCO		11792356	20240403B	Account 00043626-6	04/01/2024	234985	1,586.02
MTCO			1,586.02				
NCS PEARSON, INC		24524594	20240320B	Q-Global Score Report	01/26/2024	234986	11.00
NCS PEARSON, INC	7002400001	25048565	20240320B	Basc -3 Forms	03/08/2024	234986	212.50
NCS PEARSON, INC			223.50				
NEAL TIRE & AUTO		138118649	20240405B	Transportation Repairs	03/08/2024	234987	84.99
NEAL TIRE & AUTO SERVICE			84.99				
Nena Hardware, Inc -		1/4	20240403B	Maintenance Supplies	04/21/2024	234988	56.16
Nena Hardware, Inc -		12/4	20240404B	Maintenance Supplies	03/26/2024	234988	8.07

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nena Hardware, Inc -		13/4	20240403B	Maintenance Supplies	03/26/2024	234988	10.79
Nena Hardware, Inc -			75.02				
Nevco Sports, LLC	0002400840	0000258431	20240403B	Controls for Torry Gym scoreboards	03/27/2024	234989	2,783.01
Nevco Sports, LLC			2,783.01				
NEXT ERA ENERGY		82560049707077	20240320B	Electric Acct - 8100062051	03/11/2024	234990	13,104.18
NEXT ERA ENERGY			13,104.18				
O'FALLON HIGH		EntryFee 0316/1724	20240318AL	Boys varsity Baseball invite 3/16 & 17	03/18/2024	234991	600.00
O'FALLON HIGH SCHOOL			600.00				
Pacelli, Nicholas P		Meals Apr24	20240402AL	Meal Reimbursement April 2024	04/02/2024	9000001384	34.00
Pacelli, Nicholas P			34.00				
Papa John's Pizza		S4261-24-1929	20240320B	Cafe Supplies	03/15/2024	234992	710.62
Papa John's Pizza		S4261-24-1930	20240320B	Cafe Supplies	03/15/2024	234992	710.62
Papa John's Pizza		S4261-24-1931	20240404B	Cafe Supplies	03/22/2024	234992	710.62
Papa John's Pizza		S4261-24-1932	20240404B	Cafe Supplies	03/22/2024	234992	710.62
Papa John's Pizza			2,842.48				
Pitney Bowes Bank Inc		20240403	20240403B	Postage Machine Reload	04/03/2024	234993	500.00
Pitney Bowes Bank Inc			500.00				
Pitney Bowes Global		3106567777	20240320B	ACCT 0017157838	03/09/2024	234994	425.61
Pitney Bowes Global			425.61				
Pitney Bowes Inc	0002400849	1025012408	20240320B	Labels for Postage Machine	03/18/2024	234995	78.38
Pitney Bowes Inc (Supplies)			78.38				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Porta Phone Company,	5512400001	24PP847	20240320B	Porta Phone football sideline headsets	03/01/2024	234996	749.00
Porta Phone Company, Inc.			749.00				
QUAIL MEADOWS		242403140001	20240320B	B/G Golf Supplies	03/14/2024	234997	730.23
QUAIL MEADOWS GOLF			730.23				
Quill	0002400824	37559999	20240320B	Standing Converter Desks	03/06/2024	234998	1,319.89
Quill			1,319.89				
RAGAN		30116	20240405B	Maintenance	03/21/2024	234999	1,718.07
RAGAN COMMUNICATIONS,			1,718.07				
RP Lumber	8012400010	2115773	20240403B	Shop Materials	03/07/2024	235000	289.40
RP Lumber			289.40				
RUDD'S TEAM		20240401Rudd	20240404B	Awards - Athletic Department	04/01/2024	235001	250.00
RUDD'S TEAM TROPHY			250.00				
SELECTIVE		20240331	20240403B	Acct 759225415 - Drivers Ed	04/03/2024	235002	149.00
SELECTIVE INSURANCE			149.00				
SERVICE AUTO		751712	20240314B	Maintenance Supplies	03/12/2024	235003	2.20
SERVICE AUTO		751870	20240403B	Maintenance Supplies	04/01/2024	235003	66.99
SERVICE AUTO SUPPLY			69.19				
SKYWARD INC		0000230423	20240321B	Activity Software/Training	03/20/2024	235004	2,181.00
SKYWARD INC			2,181.00				
Sluder, Phillip Michael		Meals Apr24	20240319AL	Meal Reimbursement April 2024	03/19/2024	9000001385	41.00
Sluder, Phillip Michael			41.00				
Smith, Thomas		Reimb Apr24	20240318AL	Reimb Tom Smith for cost to rent 3	03/18/2024	9000001386	552.00
Smith, Thomas Frederick			552.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smithereen Pest		3321571	20240403B	Pest Control	03/20/2024	235005	105.00
Smithereen Pest Management			105.00				
Solution Tree, Inc	0002400868	S297716	20240404B	Professional Learning Communities at	04/04/2024	235006	1,538.00
Solution Tree, Inc			1,538.00				
SPECIALIZED		INV186040	20240320B	High Road School of Peoria February	03/05/2024	235007	4,360.20
SPECIALIZED		INV186235	20240320B	High Road School of Bloomington	03/05/2024	235007	4,569.20
SPECIALIZED EDUCATION			8,929.40				
Spillman, David Wesley		Meals Apr24	20240402AL	Meals Reimbursement April 2024	04/02/2024	9000001387	27.00
Spillman, David Wesley			27.00				
STAPLES	0002400801	6000818024	20240404B	Office Supplies	03/26/2024	235008	71.29
STAPLES	0002400870	6000818025	20240404B	Office SUPplies	03/26/2024	235008	61.90
STAPLES	0002400870	6000818026	20240404B	Office Supplies	03/26/2024	235008	147.84
STAPLES ADVANTAGE			281.03				
Strauch, John R		Meals Apr24	20240319AL	Meal Reimbursement April 2024	03/19/2024	9000001388	44.00
Strauch, John R			44.00				
SUNBELT RENTALS		151236466-0001	20240405B	Maintenance - Rental Fork Lift	03/12/2024	235009	529.80
SUNBELT RENTALS		151802236-0001	20240405B	Maintenance - SOD Cutter	03/20/2024	235009	125.90
SUNBELT RENTALS INC			655.70				
TEAM WORKS		61326	20240321B	G BBall Supplies	03/20/2024	235010	420.00
TEAM WORKS		61327	20240321B	G BBall Supplies	03/20/2024	235010	333.00
TEAM WORKS		61343	20240404B	V & JV Basketball Practice Jerseys	03/22/2024	235010	2,352.00
TEAM WORKS			3,105.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BABY FOLD INC		17800	20240314B	Tuition February 2024	03/08/2024	235011	8,935.80
THE BABY FOLD INC		17841	20240314B	Tuition February 2024	03/07/2024	235011	8,935.80
THE BABY FOLD INC			17,871.60				
THE HOME DEPOT	0002400855	795339118	20240404B	Janitorial Supplies	03/19/2024	235012	1,912.89
THE HOME DEPOT	8012400009	793319286	20240320B	Shed Materials	03/07/2024	235012	265.94
THE HOME DEPOT PRO			2,178.83				
THE MUSIC SHOPPE		3649158	20240404B	Band Supplies	04/09/2024	235013	10.20
THE MUSIC SHOPPE		3659637	20240404B	Band Supplies	02/28/2024	235013	23.49
THE MUSIC SHOPPE		3677935	20240404B	Music Equipment - Replacement	04/01/2024	235013	3,799.00
THE MUSIC SHOPPE		3677936	20240404B	Music Replacement Equip.	04/01/2024	235013	4,631.00
THE MUSIC SHOPPE			8,463.69				
THE PIPCO		20240328	20240403B	HVAC PHASE 2/3 Pay Apps 16	03/28/2024	235014	103,651.97
THE PIPCO		68439	20240405B	Maintenance - Job No. I-4P100	04/03/2024	235014	893.08
THE PIPCO COMPANIES LTD			104,545.05				
THE SHERWIN-		5266-0	20240403B	Maintenance Supplies	03/26/2024	235015	176.22
THE SHERWIN-		7139-3	20240320B	Maintenance Supplies	03/18/2024	235015	655.00
THE SHERWIN-WILLIAMS CO			831.22				
TIMBERLINE BILLING		29242	20240314B	Medicaid Monthly Billing Fee - November	03/06/2024	235016	99.70
TIMBERLINE BILLING SERV			99.70				
TMCSEA		0824308	20240320B	February 2024	02/29/2024	235017	32,779.16
TMCSEA			32,779.16				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tom Sander Piano		4466	20240314B	Piano Tuning	03/12/2024	235018	110.00
Tom Sander Piano Service			110.00				
TOUCH TONE		3316605	20240404B	Communications Acct # 1100005309	04/01/2024	235019	156.24
TOUCH TONE			156.24				
Transcense, Inc	8902400002	AVA-US-0251	20240320B	AVA app	03/12/2024	235020	2,328.00
Transcense, Inc			2,328.00				
TRUCK CENTERS INC		R140081628:01A	20240314B	Bus 9 Repairs	02/05/2024	235021	82.08
TRUCK CENTERS INC		R140082090:01	20240322B	Transportation Repairs	03/12/2024	235021	1,456.90
TRUCK CENTERS INC			1,538.98				
VERIZON WIRELESS		9959495080	20240403B	Acct 780318592-0001	03/18/2024	235022	890.41
VERIZON WIRELESS			890.41				
W.W. Norton &	0002400782	2110468	20240404B	Western Civilizations, First AP Edition	02/28/2024	235023	420.00
W.W. Norton & Company,			420.00				
WASHINGTON		2Q2024KB	20240403B	2024 2nd Qtr Dues (Beverlin)	04/02/2024	235024	168.00
WASHINGTON ROTARY			168.00				
WCHS ACTIVITY		Perk 20240403	20240404B	Supplies - Staff Dev.	04/03/2024	235025	5.00
WCHS ACTIVITY		Reimb Apr24	20240318AL	Reimb Activity Account - Catering -	03/18/2024	235025	115.00
WCHS ACTIVITY		Yearbook FY-24-2	20240403AL	Yearbook collections	04/03/2024	235025	630.00
WCHS ACTIVITY FUND			750.00				
WCHS IMPREST FUND		Imprest Apr24	20240404KL	Replenish Imprest Account - April 2024	04/04/2024	235026	780.00
WCHS IMPREST FUND			780.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wex Bank		95939466	20240403AL	Sp Ed Coop Fuel 2/22-3/23/24	04/03/2024	235027	6,953.32
Wex Bank			6,953.32				
Wilson, Carol K		Miles Apr24	20240403AL	Mileage Reimbursement - April 24 -	04/03/2024	9000001389	3.35
Wilson, Carol K			3.35				
WINTERSET WATER		12462	20240314B	Cafe Supplies	03/06/2024	235028	644.60
WINTERSET WATER LLC			644.60				
YODER OIL CO		68088	20240403B	Fuel Acct 80040076	03/27/2024	235029	3,604.73
YODER OIL CO			3,604.73				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			278		\$516,908.60		
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:			278		516,908.60		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DISTRICT 51		NGSS 04062024	20240322KL	NGSS Professional Development	03/22/2024	4491	90.00
DISTRICT 51			90.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				1			\$90.00
Total Number of Update in Progress Batch Invoices:				0			\$0.00
Total Number of Update in Progress Batch Reversal Invoices:				0			\$0.00
Total Number of Reversal History Invoices:				0			\$0.00
Total Number of Deleted History Invoices:				0			\$0.00
Total Number of Batch Reversal Invoices:				0			\$0.00
Total Invoices:				1			90.00

8. ACTION ITEMS

8.1. Personnel

8.1.1. Leave of Absence Request

8.1.1.a. Approve Leave of Absence Request – Liz Hamende, Administrative Assistant to the Deans

Recommendation:

That the Board of Education approve Liz Hamende's request for a leave of absence as presented in her letter.

Suggested Motion:

Move to approve the request for a leave of absence from Liz Hamende as recommended.

8. ACTION ITEMS

8.1. Personnel

8.1.2. Certified Employment

8.1.2.a. Approve Employment of Meghan Tejero – ESY Speech Language Pathologist

Recommendation:

That the WCHS Board of Education approve the employment of Meghan Tejero as the ESY Speech Language Pathologist at the rate presented in the recommendation for employment.

Suggested Motion:

Move to approve the recommendation for employment of Meghan Tejero as the ESY Speech Language Pathologist as presented.

Action Item

The sealed bid opening for the Washington Community High School Welding Exhaust Project was held on Thursday April 4, 2024 at 2:00 pm. A legal notice was placed in the Courier. We received three (3) bids and a copy of the bid summary is attached for your review.

The bids were reviewed by our Engineer, Ryan Holmes, and the recommendation is to award the contract to the lowest responsible bidder, John's Services, with a base bid in the amount of 79,400.00.

Recommendation:

The contract for the Welding Exhaust Project be awarded to the lowest responsible bidder, John's Services, with a base bid in the amount of 79,400.00.

Suggested Motion:

Motion that the Board of Education award the contract for the Welding Exhaust Project to the lowest responsible bidder, John's Services, with a base bid in the amount of 79,400.00.

Action Item

The sealed bid opening for the Washington Community High School Inclined Lift Bid was held on Tuesday March 12, 2024 at 11:00 am. A legal notice was placed in the Courier. We received two (2) bids and a copy of the bid summary is attached for your review.

Upon review by the architect, the lowest bid was deemed as non-conforming due to the bidder providing their own contract terms and conditions that contradicted our bid specifications and contract language. The cost of the project per the winning bid is \$86,934.00. This is \$11,066.00 less than the estimated cost. This project will be paid for with IDEA grant funds.

The recommendation from Farnsworth is to proceed with Lifts of Illinois as the winning bidder for the project.

Recommendation:

The base bid contract for the Inclined Lift Project be awarded to the lowest responsible bidder, Lifts of Illinois, for a total bid amount of \$86,934.00.

Suggested Motion:

Motion that the Board of Education award the contract for the Inclined Lift Project to the lowest responsible bidder, Lifts of Illinois, for a total bid amount of \$86,934.00.

Action Item

The sealed bid opening for the Washington Community High School Library Roof Replacement Project was held on Tuesday April 2, 2024 at 11:00 am. A legal notice was placed in the Courier and also the architect's bid website. We received one (1) bid and a copy of the bid summary is attached for your review.

Farnsworth reviewed the bid and their recommendation is to award the base bid to the lowest responsible bidder, Kreiling, in the amount of 149,542.00.

Recommendation:

The base bid contract for the Library Roof Replacement Project be awarded to the lowest responsible bidder, Kreiling, in the amount of 149,542.00.

Suggested Motion:

Motion that the Board of Education award the contract for the Library Roof Replacement Project to the lowest responsible bidder, Kreiling, in the amount of 149,542.00.

Action Item

The following building projects are scheduled to be completed during the summer of 2024.

Bid Projects – Approved Through Bid Approval

Welding Exhaust – Bid approved April 8, 2024

Library Roof Replacement – Bid approved April 8, 2024

Lift – Bid approved April 8, 2024

Non-Bid Projects

Summer 2024 Maintenance Projects		
Type of Request	Work Needed	Room Number/ Location
Maintenance	Paint doors and trim in the west gym locker room area and PE Office	West Gym
Maintenance	Patch and paint walls and floorboards heading down to each side of the locker rooms in the West Gym and the hallways outside of the locker rooms.	West Gym
Maintenance	Fix carpet squares in Dean's Office	Deans Office
Maintenance	Remove school sign on Bondurant	124
Maintenance	Cut evergreen Tree and bush down on Bondurant	124
Maintenance	Clean and paint east wall of Room B 7	West Gym
Maintenance	172 / 168 / 173. - Our Traps in all of the art department sinks need cleaned out.	172/173/168
Maintenance	Paint kitchen door jams, metal trim and bathroom doors	Cafeteria
Maintenance	Patch hole in wall where clock used to hang	138
Maintenance	Enclose ventilation in the corner of room	230 and Psych
Maintenance	Install phone cage around phone	B4
Maintenance	Paint door frame	147
Maintenance	Room 182 Ashbrook. Add multiple welding outlets on wall shared with auto (new conduit and wire runs)	182
Maintenance	Change bulletin board into white boards	147/152
Maintenance	Repair broken blinds	150
Maintenance	Paint Ashbrook hallway	Ashbrook
Maintenance	Paint basement hallways	Basement
Maintenance	Paint hand rails in hallways throughout the building	Hallways
Maintenance	Remove landscaping in front area by west gym and Door 31 area and replace with hardscape	Grounds
Maintenance	Clean preschool carpets	147

Type of Request	Work Needed	Room Number/ Location
Maintenance	Complete wall Designs Ashbrook and basement	Ashbrook basement
Maintenance	Move serving tables to support new center entrance to kitchen serving lines and move electricity for register	Kitchen
Technology	Run data lines for register equipment	Kitchen
Maintenance	Install hallway room numbers	Hallways
Maintenance	Repair / replace all damaged indoor bleacher surfaces	Gyms
Maintenance	Basement faculty lounge carpeting (already have carpet supply for this) (May be completed at Christmas break if HVAC project impedes summer completion)	Lounge
Maintenance	Install Window safety numbers and missing door numbers	Building wide
Maintenance	Build surround for the maintenance dumpster	Grounds
Maintenance	Install HVAC unit in Torry Gym Upper East Storage Room to turn into an office for Activity Admin Assistant	Upper East Torry
Maintenance	Paint and install carpet in Torry Gym Storage Upper East Room for office	Upper East Torry
Technology	Install phone and computer hookups in Torry Gym Upper East Storage Room	Upper East Torry
Maintenance	Move Care Room to 201	201/Care
Maintenance	Place 3 teacher desks in room 201 for coop and sped office space	201/Care
Technology	Place 3 desk top computers in room 201 and run wiring for 3 computers to be used in Room 201	201
Maintenance	HLS items	Multiple
Contractor	Paint Torry Gym exterior (white area)	Torry Gym
Maintenance	Clean boilers acid wash/ machine	Boiler Rooms
Maintenance	Change emergency eyewash	Labs
Maintenance	Clean exhaust grills in entire school	General
Maintenance	Clean all air returns and supply vents	General
Maintenance	Take care of all landscaping and beds	Grounds
Maintenance	Trim bushes	Grounds
Maintenance	Mow and trim grounds	Grounds
Maintenance	Clean out lift station	Lift Shafts
Maintenance	Clean storm drains	Roofs/Grounds
Maintenance	Tighten all closures	General
Maintenance	Change all filter in HVAC equipment	General
Maintenance	Clean and repair all school lockers	General

Maintenance	Change all water filters	General
Maintenance	Clean coils to all water coolers	General
Type of Request	Work Needed	Room Number/ Location
Maintenance	Clean welding exhaust hoods	General
Contractor	Parking Lot sealing – Teacher and Main campus	Parking Lot
Contractor	Track Lining and Crack Repair	Track
Contractor	Concrete Floor Polishing and Sealing	MPR Addition
Contractor	Deep Floor Cleaning Throughout Building	General
Maintenance	Repair fence in back main lot	Parking Lot
Contractor	Redo East Stadium Stairs to widen	Stadium
Contractor/ Maintenance	Install lights on Bondurant for safety	Grounds
Maintenance	lock maintenance/graphite cores	General
Maintenance	door hardware adjustments and pm's	General
Maintenance	Classroom moves/furniture	General
Maintenance	Change emergency lights/batteries.	General
Maintenance	Touch up paint throughout.	General
Maintenance	Clean up fence line behind school	General
Maintenance	New 3m strips on ramps	General
Maintenance	Oil Blower motors.	General
Maintenance	Gym floor resurfacing	General

Recommendation:

The board approves the summer projects as presented.

Suggested Motion:

Motion that the Board of Education approves the 2024 Summer projects as presented.

ACTION ITEMS

Approve Bernardi Securities as the bond sales company for the school district

Background Information:

The Finance Committee heard presentations from 3 bonds sales companies at their February 7, 2024 meeting. The 3 companies that presented were: Bernardi Securities, PMA, and Stifel. The Finance Committee chose Bernardi Securities.

Recommendation:

That the Board of Education approves Bernardi Securities as the district's bond sales company.

Suggested Motion:

Motion to approve Bernardi Securities as the district's bond sales company.

Information

Approve the disposition of District personal property (other than buildings and land) that is no longer needed for school purposes as a trade in for new equipment. The Kubota equipment being traded does not run properly and the implements do not work effectively for the work we do. The new John Deere Gator will be compatible with our other maintenance work equipment.

The following items will be traded in toward the new John Deere Gator with a trade-in value of \$12,000.00.

2010 Kubota tractor and implements (snow brush, mower deck, snow blower)

The following items will be purchased at a retail value of \$24,999.00 with a net cost after trade of \$12,999.00

2024 John Deere Gator

Recommendation:

That the Board of Education approve the disposition of District personal property and to purchase the new equipment as presented.

Suggested Motion:

Motion to approve the disposition of District personal property and to purchase the new equipment as presented.