

NOTICE IS HEREBY GIVEN that the Board of Education of Pana CUSD #8 of the counties of Christian, Shelby and Montgomery, Illinois, will meet in Regular session on Monday, February 24, 2020 at 6:30 PM in the Unit Office Board Room, 14 E Main St, Pana, Illinois 62557.

## AGENDA

1. Call to Order/Roll Call
  - A. Board Meeting Notes
2. Consent Agenda
  - A. Regular Meeting Minutes January 27, 2020
  - B. Approval of Bills and Payroll
    1. Accounts Payable/Payroll Report
  - C. Treasurer's Report
    1. Reports
    2. Other Financial Information
  - D. PRESS Policy Updates - 2nd Reading
  - E. FOIA Request
    1. IRTA request
3. Visitor, Teacher, & Support Staff Considerations
  - A. Mrs. Kelly Suey - NPT Special Education Director
4. Committee Reports
  - A. Facilities
    1. Did not meet
    2. Next Meeting - TBD
  - B. Finance
    1. Did not meet
    2. Next Meeting - TBD
  - C. Curriculum
    1. Did not meet
    2. Next Meeting - TBD
  - D. Policy
    1. Did not meet
    2. Next Meeting - TBD
  - E. Pana Education Foundation
    1. Update from February 19, 2020 meeting
    2. Next Meeting - Wednesday, March 18, 2020 at 7:00am
  - F. Technology
    1. Did Not Meet
    2. Next Meeting - Tuesday, March 10, 2020 at 5:30 p.m at Pana High School Library
  - G. Strategic Plan
    1. Did Not Meet
    2. Next Meeting - Saturday February 29, 2020 at 7:00 a.m.
  - H. I.D.E.A.S.
    1. Update from February 19, 2020 meeting

2. Next Meeting - TBD
5. Administrative Reports
  - A. Principals
    1. Washington
    2. Lincoln
    3. Junior High
    4. High School
  - B. Building and Transportation
    1. Update
  - C. Curriculum and Instruction
    1. Update
    2. Grant Report
  - D. Superintendent
    1. Personnel Recommendations
    2. Bushue HR Renewal
    3. Seniority Lists
    4. ROE 3 ChrisMont Safe School Agreements
    5. High School Graduation
    6. NPT Special Education Report
6. Executive Session
  - A. Discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District, student discipline, student concerns, litigation, and collective negotiating matters, as well as employment/compensation/resignation recommendations.
  - B. Employment/Compensation/Resignation Recommendations
  - C. Administrative Evaluation/Employment Recommendations
7. Communications
  - A. AIRSS
  - B. Alliance Report
  - C. Capitol Watch
  - D. Other Board Correspondence
8. Board Member Considerations
  - A. Other
9. Adjournment

The Board of Education of Pana Community Unit School District #8 of the Counties of Christian, Shelby and Montgomery, Illinois met in Regular Session on Monday, January 27, 2020 at 6:30 p.m. in the Unit Office Board Room, at 14 E. Main St, Pana, IL.

**Meeting called to Order/Roll Call**

President B. Beyers called the meeting to order at 6:30 p.m. The following board members were present: Anderson, B. Beyers, M. Beyers, Deere, Dorn, Kirkbride, Moon. Absent: none

Meeting Call to Order/Roll call

**Consent Agenda**

A motion was made by Deere and seconded by M. Beyers to approve the consent agenda inclusive of payables totaling \$425,464.52 and payroll totaling \$770,025.19 for a total payables and payroll of \$1,195,489.71.

Consent Agenda

ROLL CALL: Anderson, B. Beyers, M. Beyers, Deere, Dorn, Kirkbride, Moon. All aye, motion carried.

Roll Call

**VISITORS**

No visitors attended the meeting.

**COMMITTEE REPORTS**

**Facilities**

Jeff Stauder and Dr. Beyers provided an update of the facilities committee meeting from January with a request to approve the proposal from BLDD Architects. Discussion on the proposal from Wired Technologies for a Brummett Field Camera System was tabled until further discussion.

Next meeting TBD

A motion was made by M. Beyers and seconded by Kirkbride to approve the proposal from BLDD Architects for services that will assist the district with a new elementary school study along with a building replacement process in the amount of \$5,000.00.

BLDD Architects Study Proposal

ROLL CALL: B. Beyers, M. Beyers, Deere, Dorn, Kirkbride, Moon, Anderson. All aye, motion carried.

Roll Call

**Finance**

Did not meet this month.

Next meeting TBD

**Curriculum Committee**

Did not meet this Month.

Next meeting - TBD

### **Policy Committee**

Mr. Bauer discussed the PRESS Policy Updates including a few of the highlights of those updates.

Next meeting - TBD

A motion was made by Moon and seconded by Deere to approve the 1st reading of the PRESS Service Policy Updates as presented at the policy committee meeting January 9, 2020.

ROLL CALL: Deere, Dorn, Kirkbride, Moon, Anderson, B. Beyers, M. Beyers. All aye, motion carried.

ISBE PRESS Policy Updates

Roll Call

### **Pana Education Foundation**

Mr. Bauer and Mark Beyers provided an update of the December 18, 2019 and January 15, 2020 PEF meetings.

Next meeting Wednesday, February 19, 2020 at 7:00 a.m.

### **Technology**

Did not meet this month.

Next meeting - Wednesday, March 10, 2020 at 5:30 p.m. at the PHS Library.

### **Strategic Planning Committee**

Did not meet this month. Next meeting Saturday February 29, 2020 at 7:00 a.m. at Unit Office Board Room.

### **I.D.E.A.S.**

Did not meet this month.

Next Meeting: Wednesday, February 19, 2020 at 5:30 p.m. at the Unit Office Board Room.

## **ADMINISTRATIVE REPORTS**

### **Principals -**

Mrs. Adam's report highlighted their testing activity coming up and SAT prep. FFA week is also coming up in a few weeks as well as senior nights and the senior blood drive. Mrs. Ellis told about the Family Engagement Committee trying to find more ways to get more participation at Parent Teacher conferences. Then the Curriculum Fair will be held in May with the ICE Box tour as well. Mrs. Millburg discussed D.A.R.E. beginning for 5th grade, Data meetings were held by teachers to see where student growth can occur and the building had lots of positive reinforcement activities going on. Mrs. Wysong also shared lots of award winners for different character trait awards. "Bootcamps" were held to remind of good habits and behavior when coming back from break, and the building was getting ready for MAP testing.

**Building and Transportation**

Jeff Stauder updated during the facilities committee update. A motion was needed to approve the ISBE Maintenance Grant Application process.

Building and Transportation

A motion was made by Moon and seconded by Dorn to approve the ISBE Maintenance Grant Application to be filled out by Jeff Stauder

ROLL CALL: Dorn, Kirkbride, Moon, Anderson, B. Beyers, M. Beyers, Deere. All aye, motion carried.

Roll Call

**Curriculum and Instruction**

Director of Curriculum and Instruction, Paul Donahue, reviewed his report along with Title Grant reporting.

**SUPERINTENDENT**

**District Worker's Compensation Insurance Renewal**

Mr. Bauer presented the need for renewal of the District's Insurance of Workers' Compensation. The coverage is with State National through Ramza Insurance Group as found by Vanessa at Bushue. The overall premium had an increase of \$717 (1.43% increase over expiring coverage) with a total renewal rate of \$50,959. A motion is needed to approve the renewal with State National.

District Property/Casualty/Liability Insurance Renewal

A motion was made by Kirkbride and seconded by Anderson to approve the renewal of the District Worker's Compensation Insurance with State National through Ramza Insurance Group.

ROLL CALL: Kirkbride, Moon, Anderson, B. Beyers, M. Beyers, Deere, Dorn. All aye, motion carried.

Roll Call

**Executive Session Minutes**

Mr. Bauer discussed the process to review executive minutes over a six month period. His recommendation is that the following executive session minutes be opened to the public: July 15, 2019, August 29, 2019, September 23, 2019, October 2, 2019, October 21, 2019, November 18, 2019, and December 16, 2019. I am recommending that we keep the minutes/tapes closed from the July 15, Aug. 19, Sept. 23, Oct. 2, Oct 21, Nov. 18, and Dec. 16 as they all had discussions concerning student discipline and/or quasi-adjudicative testimony. I am also recommending the destruction of any open or executive tapes older than 18 months for the purpose of avoiding unnecessary storage.

Executive Session Minutes

A motion was made by Kirkbride and seconded by Deere to approve the public release of executive session minutes from July 15, Aug. 29, Sept. 23, Oct. 2, Oct. 21, Nov. 18, and Dec. 16 and subsequent destruction of any open or executive session tapes older than 18 months. All minutes/tapes from July 15, Aug. 19, Sept. 23, Oct. 2, Oct. 21, Nov. 18, and Dec. 16 shall remain closed to the public.

ROLL CALL: Moon, Anderson, B. Beyers, M. Beyers, Deere, Dorn, Kirkbride.  
All aye, motion carried.

Roll Call

### **Economic Interest Statement**

The District is required to annually no later than February 1st to provide a list of school district employees who are required to file economic interest statements with the Christian County Clerk. Mr. Bauer recommended the board approve/certify the enclosed list of individuals who need to file.

Economic Interest Statement

A motion was made by Anderson and seconded by M. Beyers to approve and certify the list of District affiliated personnel required to file an economic interest statement with the Christian County Clerk.

ROLL CALL: Anderson, B. Beyers, M. Beyers, Deere, Dorn, Kirkbride, Moon.  
All aye, motion carried.

Roll Call

### **IRS Mileage Rate**

The Federal IRS reimbursement rate for mileage has decreased from .58 to .575 and it is the recommendation of Mr. Bauer to stay with the Federal rate.

IRS Mileage Rate

A motion was made by Kirkbride and seconded by Moon to approve the 2020 IRS Mileage reimbursement rate.

ROLL CALL: B. Beyers, M. Beyers, Deere, Dorn, Kirkbride, Moon, Anderson.  
All aye, motion carried.

Roll Call

### **Executive Session**

A motion was made by Kirkbride and seconded by Dorn to enter Executive Session at 7:26 p.m. for the purpose of discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District, student discipline, student concerns, litigation, and collective negotiating matters.

Executive Session

ROLL CALL: M. Beyers, Deere, Dorn, Kirkbride, Moon, Anderson, B. Beyers.  
All aye, motion carried.

Roll Call

### **Return to Regular Meeting**

A motion was made by Kirkbride and seconded by M. Beyers to return from the Executive Session to the Regular Meeting at 8:30 p.m. Executive Session was held for the purposes of discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District, student discipline, litigation, and collective negotiating matters.

Return to Regular meeting

ROLL CALL: Deere, Dorn, Kirkbride, Moon, Anderson, B. Beyers, M. Beyers.  
All aye, motion carried.

Roll Call

### **Approve executive session minutes**

A motion was made by Deere and seconded by Moon to approve executive session minutes as read in executive session.

Approve Executive Session

ROLL CALL: Dorn, Kirkbride, Moon, Anderson, B. Beyers, M. Beyers, Deere.  
All aye, motion carried.

Roll Call

**Personnel Recommendations**

A motion was made by Kirkbride and seconded by Dorn to approve the Superintendent's personnel recommendations as reviewed in executive session.

Personnel

ROLL CALL: Kirkbride, Moon, Anderson, B. Beyers, M. Beyers, Deere, Dorn.  
All aye, motion carried.

Roll Call

**Communications**

- A. Alliance Legislative Report
- B. AIRSS

**Board Member Considerations**

The Abe Lincoln Divisional Meeting will be held on March 3, 2020 in Chatham if any board member wishes to attend.

**Adjournment**

A motion was made by Anderson and seconded by Dorn to adjourn the regular meeting of January 27, 2020 at 8:35 p.m. All aye, motion carried.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

Accounts Payable – February 2020

**Total Payables:** \$248,738.60

Payroll – December 2019

**Total Payrolls:** \$737,701.69

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	511,497.44	127,943.00	639,440.44
Building Fund	7,002.03	1,167.12	8,169.15
Transp. Fund	26,536.60	1,171.32	27,707.92
Muni/Retire Fund		33,992.71	33,992.71
Tort Fund	23,812.04	4,579.43	28,391.47
<b>Totals</b>	<b>568,848.11</b>	<b>168,853.58</b>	<b>737,701.69</b>

**Total Jan/Feb Accounts Payable and January 2020 Payrolls:**

**\$986,440.29**

UPDATED: Original report is off due to an SDS Setup for W2's/ACA Reporting.  
Wendy is correcting in February payrolls.  
Balance off \$1,004,087.95

# Paid Accounts Payable by Vendor

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 Pana CUSD 8  
 Check Date: 1/25/2020 to 2/21/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>100 Mile Club</b>									
10000020510.1110.411.00.05.4		Lincoln PE Supplies-Mile Tracking Poster		4		02/04/2020	100886	45.03	10-1110-411-4-00
								<u>\$45.03</u>	<b>Payee Vendor Total</b>
<b>Ade, Gary</b>									
01302020 10.1500.332.40.00.2		Reimb for Gen Athletic Mileage Dec 2019 Jan 202		30		01/30/2020	100859	356.50	10-1500-332-2-40
								<u>\$356.50</u>	<b>Payee Vendor Total</b>
<b>AEP Energy</b>									
30083300110.2542.466.00.00.4		Lincoln Electricity		4		02/04/2020	100887	1,113.84	10-2542-466-4-00
30083300240.2559.466.00.00.1		Bus Garage Electricity		4		02/04/2020	100887	714.21	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		4		02/04/2020	100887	213.34	10-2542-466-1-00
30083300510.2542.466.00.00.5		Washington Electricity		4		02/04/2020	100887	1,614.21	10-2542-466-5-00
30083300010.2542.466.00.00.2		HS Electricity		4		02/04/2020	100887	7,172.41	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electric		4		02/04/2020	100887	2,497.49	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		4		02/04/2020	100887	66.69	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity Greenhouse		4		02/04/2020	100887	200.06	10-2542-466-2-00
								<u>\$13,592.25</u>	<b>Payee Vendor Total</b>
<b>AF Plan Serv</b>									
Past empl010.2520.690.00.00.1		Past employees		4		01/31/2020	100894	17.00	10-2520-690-1-00
								<u>\$17.00</u>	<b>Payee Vendor Total</b>
<b>Allen, Kaylie</b>									
02012020 10.1500.319.57.00.3		JrH Volleyball Timer		31		01/31/2020	100866	40.00	10-1500-319-3-57
02082020 10.1500.319.57.00.3		JrH Volleyball Timer		7		02/07/2020	100915	60.00	10-1500-319-3-57
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>Amazon.com</b>									
43643764610.1102.411.00.00.3		JrH Other Inst'l Supplies		6	4006	02/06/2020	100896	835.07	10-1102-411-3-00
79964543910.1110.411.00.00.5		Washington Other Inst'l Supplies		6	4046	02/06/2020	100896	29.18	10-1110-411-5-00
69755358910.2222.430.00.00.3		JrH Library Books		6	4059	02/06/2020	100896	18.00	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books		6	4059	02/06/2020	100896	5.99	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books		6	4059	02/06/2020	100896	8.13	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books		6	4059	02/06/2020	100896	7.89	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books		6	4059	02/06/2020	100896	5.59	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books		6	4059	02/06/2020	100896	9.96	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books		6	4059	02/06/2020	100896	27.80	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books		6	4059	02/06/2020	100896	7.99	10-2222-430-3-00
69755358910.2222.430.00.00.3		JrH Library Books		6	4059	02/06/2020	100896	5.69	10-2222-430-3-00

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86778886410.2122.410.00.00.3		JrH Counselor Supplies		6	4061	02/06/2020	100896	7.99	10-2122-410-3-00
86778886410.2410.490.00.00.2		HS Princ Office Supplies		6	4061	02/06/2020	100896	172.32	10-2410-490-2-00
66834499720.2542.410.00.00.5		Wash Bldg Supplies		6	4068	02/06/2020	100896	159.98	20-2542-410-5-00
85398793320.2542.410.00.00.3		JrH Bldg Supplies		6	4070	02/06/2020	100896	83.25	20-2542-410-3-00
85398793320.2542.410.00.00.2		HS Bldg Supplies		6	4070	02/06/2020	100896	83.25	20-2542-410-2-00
43538336810.1110.410.50.00.4		Lincoln Start-Up Supplies-Return AMetzger bean I		6	0	02/06/2020	100896	(53.94)	10-1110-410-4-50
								<b>\$1,414.14</b>	<b>Payee Vendor Total</b>
<b>Ashley, Carsen</b>									
02032020	10.1500.319.57.00.3	JrH Volleyball Scorer		3	0	02/03/2020	100879	20.00	10-1500-319-3-57
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>AT &amp; T Mobility</b>									
X0119202020.2542.340.00.00.1		Communication		6		02/06/2020	100897	18.88	20-2542-340-1-00
X0119202020.2542.340.00.00.1		Communication		6		02/06/2020	100897	18.89	20-2542-340-1-00
X0119202020.2541.340.00.00.1		Bldg Maint Director Communications		6		02/06/2020	100897	27.86	20-2541-340-1-00
X0119202010.2321.340.00.00.1		Sup`t Office Communications		6		02/06/2020	100897	145.79	10-2321-340-1-00
X0119202010.2225.340.00.00.1		Communications		6		02/06/2020	100897	18.89	10-2225-340-1-00
X0119202010.2225.340.00.00.1		Communications		6		02/06/2020	100897	18.89	10-2225-340-1-00
								<b>\$249.20</b>	<b>Payee Vendor Total</b>
<b>Authorize.Net</b>									
Jan 2019	10.2520.311.00.00.1	Fiscal Serv Misc.		31		01/31/2020	322	32.50	10-2520-311-1-00
								<b>\$32.50</b>	<b>Payee Vendor Total</b>
<b>AutoZone Inc.</b>									
26912748940.2554.410.00.00.1		Transportation Supplies-Oil filter		20	0	02/21/2020	100949	13.36	40-2554-410-1-00
26912727740.2554.410.00.00.1		Transportation Supplies-Oil		20	0	02/21/2020	100949	17.98	40-2554-410-1-00
								<b>\$31.34</b>	<b>Payee Vendor Total</b>
<b>Beck, Clayton</b>									
02112020	10.1500.319.60.00.3	JrH Boys Basketball - 6th grade		11		02/11/2020	100935	50.00	10-1500-319-3-60
021820	10.1500.319.60.00.3	JrH Boys Basketball - 6th grade		18		02/20/2020	100948	50.00	10-1500-319-3-60
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Bodine Electric</b>									
39431W	10.1400.323.00.01.2	Repair/Maint Serv AG-plasma cutter		21	0	02/21/2020	100950	175.00	10-1400-323-2-00
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>Brunner Auto Supply Inc.</b>									
355596	20.2542.410.00.00.2	HS Bldg Supplies-light bulbs		21	0	02/21/2020	100951	26.64	20-2542-410-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
355728	20.2542.410.00.00.2	HS Bldg Supplies-paint		21	0	02/21/2020	100951	16.49	20-2542-410-2-00
357090	20.2542.410.00.00.2	HS Bldg Supplies-hooks		21	0	02/21/2020	100951	3.04	20-2542-410-2-00
357305	20.2542.410.00.00.2	HS Bldg Supplies-hooks		21	0	02/21/2020	100951	2.98	20-2542-410-2-00
356766	20.2542.410.16.00.2	HS Janitor Supplies		21	0	02/21/2020	100951	26.09	20-2542-410-2-16
								<b>\$75.24</b>	<b>Payee Vendor Total</b>
<b>BSN Sports Inc.</b>									
90822416210.1500.400.63.00.2		shipping and handling		21	4095	02/21/2020	100952	11.00	10-1500-400-2-63
90822416210.1500.400.63.00.2		BSN LINE UP CARDS		21	4095	02/21/2020	100952	13.00	10-1500-400-2-63
90822416210.1500.400.63.00.2		BSN Oversized Scorebooks		21	4095	02/21/2020	100952	14.00	10-1500-400-2-63
90822416210.1500.400.63.00.2		BSN Wilson IHSA Softballs		21	4095	02/21/2020	100952	239.97	10-1500-400-2-63
								<b>\$277.97</b>	<b>Payee Vendor Total</b>
<b>Bushue Background Screen</b>									
20200131 10.2640.319.00.00.1		Background Checks - 1 employee		21		02/21/2020	100953	8.00	10-2640-319-1-00
								<b>\$8.00</b>	<b>Payee Vendor Total</b>
<b>Bushue Human Resource Inc</b>									
9044 80.2365.310.00.00.1		Risk Management/Claims Services		21		02/21/2020	100954	7,980.00	80-2365-310-1-00
								<b>\$7,980.00</b>	<b>Payee Vendor Total</b>
<b>Chase Card Services</b>									
<b>Chase Card Services - Black Equipment Co Inc</b>									
31523116140.2554.410.00.00.1		Transportation Supplies-forktruck parts		6	0	02/06/2020	100898	217.30	40-2554-410-1-00
								<b>\$217.30</b>	<b>Black Equipment Co Inc</b>
<b>Chase Card Services - Center, The</b>									
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-D.Smith ESSA Conf		6	0	02/06/2020	100898	360.00	10-2210-300-1-86
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-ESSA Conf		6	0	02/06/2020	100898	2,160.00	10-2210-300-1-86
								<b>\$2,520.00</b>	<b>Center, The</b>
<b>Chase Card Services - DigitalOcean.com</b>									
31523116110.2225.319.00.00.1		Other Prof/Tech Serv - DigitalOcean		6	0	02/06/2020	100898	6.95	10-2225-319-1-00
								<b>\$6.95</b>	<b>DigitalOcean.com</b>
<b>Chase Card Services - Homewood Suites</b>									
31523116110.1500.332.64.00.2		HS Boys Track Travel-W.Shalter hotel		6	0	02/06/2020	100898	134.47	10-1500-332-2-64
								<b>\$134.47</b>	<b>Homewood Suites</b>
<b>Chase Card Services - JiffyShirts.com</b>									
31523116110.1103.410.00.00.2		HS Inst'l Supplies-FBLA refund tax		6	0	02/06/2020	100898	(5.12)	10-1103-410-2-00
								<b>(\$5.12)</b>	<b>JiffyShirts.com</b>
<b>Chase Card Services - Monica Genta LLC</b>									

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31523116110.2210.300.00.00.2		HS Improv of Inst-C.Watson Conf MonicaGenta		6	0	02/06/2020	100898	167.00	10-2210-300-2-00
								\$167.00	Monica Genta LLC
<b>Chase Card Services - Sam`s Club Direct</b>									
31523116110.1103.410.00.00.2		HS Inst`l Supplies-FBLA Reimb snacks		6	0	02/06/2020	100898	374.21	10-1103-410-2-00
31523116110.1103.410.00.00.2		HS Inst`l Supplies-FBLA Reimb snacks		6	0	02/06/2020	100898	75.32	10-1103-410-2-00
								\$449.53	Sam`s Club Direct
<b>Chase Card Services - Sheraton Grand</b>									
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-ESSA Hotel		6	0	02/06/2020	100898	340.46	10-2210-300-1-86
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-ESSA Hotel		6	0	02/06/2020	100898	340.46	10-2210-300-1-86
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-ESSA Hotel		6	0	02/06/2020	100898	340.46	10-2210-300-1-86
31523116110.2210.300.86.00.1		Title I Imp Inst Pur Serv-ESSA Hotel		6	0	02/06/2020	100898	340.46	10-2210-300-1-86
								\$1,361.84	Sheraton Grand
<b>Chase Card Services - WalMart Community</b>									
31523116120.2542.410.16.00.5		Wash Janitor Supplies-germguardian		6	0	02/06/2020	100898	199.97	20-2542-410-5-16
								\$199.97	WalMart Community
								<b>\$5,051.94</b>	<b>Payee Vendor Total</b>
<b>Chemsearch</b>									
3824922	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		21		02/21/2020	100955	797.00	20-2542-323-5-81
3824922	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		21		02/21/2020	100955	797.00	20-2542-323-4-81
3824922	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21		02/21/2020	100955	398.50	20-2542-323-2-81
								<b>\$1,992.50</b>	<b>Payee Vendor Total</b>
<b>Christian County FS Inc.</b>									
851782	40.2552.464.00.00.1	Gasoline		21		02/21/2020	100956	1,699.27	40-2552-464-1-00
851813	40.2552.464.00.00.1	Gasoline		21		02/21/2020	100956	2,107.09	40-2552-464-1-00
851813	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		21		02/21/2020	100956	89.13	10-1700-464-2-00
851825	40.2552.464.00.00.1	Gasoline		21		02/21/2020	100956	1,329.32	40-2552-464-1-00
851859	40.2552.464.00.00.1	Gasoline		21		02/21/2020	100956	1,614.95	40-2552-464-1-00
								<b>\$6,839.76</b>	<b>Payee Vendor Total</b>
<b>Clean The Uniform Co Admi</b>									
30126554	40.2559.322.00.00.1	Cleaning Services		21		02/21/2020	100957	46.92	40-2559-322-1-00
30126554	20.2542.322.00.00.1	Cleaning Services		21		02/21/2020	100957	23.00	20-2542-322-1-00
30128394	40.2559.322.00.00.1	Cleaning Services		21		02/21/2020	100957	46.92	40-2559-322-1-00
30128394	20.2542.322.00.00.1	Cleaning Services		21		02/21/2020	100957	23.00	20-2542-322-1-00
30130117	40.2559.322.00.00.1	Cleaning Services		21		02/21/2020	100957	46.92	40-2559-322-1-00
30130117	20.2542.322.00.00.1	Cleaning Services		21		02/21/2020	100957	23.00	20-2542-322-1-00

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30132042	40.2559.322.00.00.1	Cleaning Services		21		02/21/2020	100957	46.92	40-2559-322-1-00
30132042	20.2542.322.00.00.1	Cleaning Services		21		02/21/2020	100957	23.00	20-2542-322-1-00
								<b>\$279.68</b>	<b>Payee Vendor Total</b>
<b>ComTech Holding Inc.</b>									
11806	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-		21	0	02/21/2020	100958	3,106.96	20-2542-323-4-81
11807	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21	0	02/21/2020	100958	1,057.34	20-2542-323-3-81
								<b>\$4,164.30</b>	<b>Payee Vendor Total</b>
<b>Connor Co.</b>									
S8851126.00.2542.410.00.00.2		10 x 60 x 1 HS		21	4022	02/21/2020	100959	222.92	20-2542-410-2-00
S8851126.00.2542.410.00.00.2		10 x 41 x 1 HS		21	4022	02/21/2020	100959	746.15	20-2542-410-2-00
S8851126.00.2542.410.00.00.2		16 x 20 x 2 HS		21	4022	02/21/2020	100959	329.53	20-2542-410-2-00
								<b>\$1,298.60</b>	<b>Payee Vendor Total</b>
<b>Consolidated Communicatio</b>									
15000 Jan 10.2410.340.00.00.5		Washington Communications		4		02/04/2020	100888	151.20	10-2410-340-5-00
15000 Jan 10.2410.340.00.00.4		Lincoln Communications		4		02/04/2020	100888	91.24	10-2410-340-4-00
15000 Jan 10.2410.340.00.00.3		JrH Communications		4		02/04/2020	100888	0.00	10-2410-340-3-00
15000 Jan 10.2410.340.00.00.2		HS Communications		4		02/04/2020	100888	204.62	10-2410-340-2-00
15000 Jan 10.2321.340.00.00.1		Sup't Office Communications		4		02/04/2020	100888	870.96	10-2321-340-1-00
								<b>\$1,318.02</b>	<b>Payee Vendor Total</b>
<b>Cornerstone/ChrisMont RSP</b>									
SESINV-0010.1912.670.00.00.1		Spec Edu Prog K-12 Private Tuition		21		02/21/2020	100960	3,585.64	10-1912-670-1-00
SESINV-0010.1922.670.00.00.1		Truant Alt/Opt Ed Prog Priv Tuition		21		02/21/2020	100960	600.00	10-1922-670-1-00
								<b>\$4,185.64</b>	<b>Payee Vendor Total</b>
<b>Courtice F. Bowman Jr.</b>									
273901	80.2367.320.00.00.4	Lincoln Loss Prev Serv-Test Lead in water		21	0	02/21/2020	100961	1,094.00	80-2367-320-4-00
								<b>\$1,094.00</b>	<b>Payee Vendor Total</b>
<b>Craig Antenna Service Inc</b>									
70933	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-bells		21	0	02/21/2020	100962	2,057.94	20-2542-323-5-81
								<b>\$2,057.94</b>	<b>Payee Vendor Total</b>
<b>Crossroads Truck Equip In</b>									
16198	40.2554.410.00.00.1	Transportation Supplies		21		02/21/2020	100963	6.38	40-2554-410-1-00
16209	40.2554.410.00.00.1	Transportation Supplies		21		02/21/2020	100963	8.60	40-2554-410-1-00
17775	40.2554.410.00.00.1	Transportation Supplies		21		02/21/2020	100963	117.61	40-2554-410-1-00
17930	40.2554.410.00.00.1	Transportation Supplies		21		02/21/2020	100963	16.15	40-2554-410-1-00

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								<b>\$148.74</b>	<b>Payee Vendor Total</b>
<b>Dailey, Glen R</b>									
10707	20.2542.323.81.00.1	Bldg Repair/Maint.-wire conduit to fuel tanks		21	0	02/21/2020	100964	1,631.34	20-2542-323-1-81
10706	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21	0	02/21/2020	100964	280.28	20-2542-323-2-81
10703	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21	0	02/21/2020	100964	75.00	20-2542-323-3-81
								<b>\$1,986.62</b>	<b>Payee Vendor Total</b>
<b>Denton, Brayer</b>									
02102020	10.1500.319.57.00.3	JrH Volleyball Scorer		10	0	02/10/2020	100931	20.00	10-1500-319-3-57
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>Detection Security Co Inc</b>									
169045	80.2367.320.00.00.6	LLWC Loss Prev Services		21		02/21/2020	100965	20.00	80-2367-320-6-00
169045	80.2367.320.00.00.5	Wash Loss Prev Services		21		02/21/2020	100965	38.00	80-2367-320-5-00
169045	80.2367.320.00.00.4	Lincoln Loss Prev Services		21		02/21/2020	100965	38.00	80-2367-320-4-00
169045	80.2367.320.00.00.4	Lincoln Loss Prev Services		21		02/21/2020	100965	38.00	80-2367-320-4-00
169045	80.2367.320.00.00.1	Loss Prevention Services		21		02/21/2020	100965	20.00	80-2367-320-1-00
								<b>\$154.00</b>	<b>Payee Vendor Total</b>
<b>Diana McDonald</b>									
02012020	10.1500.319.57.00.3	JrH Volleyball Scorer		31		01/31/2020	100867	50.00	10-1500-319-3-57
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Dorchinez, Steve</b>									
02072020	10.1500.319.60.00.2	HS Boys Basketball Official		7		02/07/2020	100916	65.00	10-1500-319-2-60
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>Duncan, Christopher</b>									
02142020	10.1500.319.60.00.2	HS Boys Basketball Official		14		02/14/2020	100939	65.00	10-1500-319-2-60
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>Durham School Services</b>									
91795194	40.2559.331.00.00.1	Pupil Transportation		21		02/21/2020	100966	78.66	40-2559-331-1-00
								<b>\$78.66</b>	<b>Payee Vendor Total</b>
<b>Egyptian Employee Ben Tru</b>									
013120	10.481.5604.1	Egyptian Ins Self Pays - C.Oller		99		01/31/2020	326	7.76	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - W.Zuber		99		01/31/2020	326	7.76	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - K.Hanners		99		01/31/2020	326	7.76	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - R.McMillen		99		01/31/2020	326	11.12	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - P.Begole		99		01/31/2020	326	11.12	10-481-1-5604

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013120	10.481.5604.1	Egyptian Ins Self Pays - P.Janes			99	01/31/2020	326	16.42	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - D.Zueck			99	01/31/2020	326	24.18	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - G.Henschen			99	01/31/2020	326	32.04	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - D.Berner			99	01/31/2020	326	32.04	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - F.Maisch			99	01/31/2020	326	39.98	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes			99	01/31/2020	326	47.74	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - E.Stewardson			99	01/31/2020	326	47.74	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett			99	01/31/2020	326	75.42	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - B.Tarter			99	01/31/2020	326	75.42	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - S.Kallal			99	01/31/2020	326	86.54	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - D.Dively			99	01/31/2020	326	110.62	10-481-1-5604
013120	10.481.5604.1	Egyptian Ins Self Pays - D.Lett			99	01/31/2020	326	1,356.78	10-481-1-5604
013120	10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj			99	01/31/2020	326	841.13	10-481-1-5600
013120	10.1999.56.1	Payroll Deductions Rounding			99	01/31/2020	326	(0.44)	10-1999-1-56
013120	10.481.5604.1	Egyptian Ins Self Pays-D.Beeson			99 0	01/31/2020	326	384.62	10-481-1-5604
								<b>\$3,215.75</b>	<b>Payee Vendor Total</b>
<b>Eisenhower High School</b>									
02082020	10.1500.690.67.00.2	HS Girls Bowling IHSA Trny			6	02/06/2020	100899	100.00	10-1500-690-2-67
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>EVO Payment International</b>									
Jan 2019	10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees			31	01/31/2020	323	29.10	10-2520-690-1-00
								<b>\$29.10</b>	<b>Payee Vendor Total</b>
<b>F. J. Murphy &amp; Son Inc.</b>									
3574	80.2367.320.00.00.2	HS Loss Prev Services			21	02/21/2020	100967	196.00	80-2367-320-2-00
								<b>\$196.00</b>	<b>Payee Vendor Total</b>
<b>Fisher, James</b>									
01312020	10.1500.319.60.00.2	HS Boys Basketball Official			31 0	01/31/2020	100868	65.00	10-1500-319-2-60
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>Follett Sch Solutions Inc</b>									
2471230A	10.1103.420.00.00.2	shipping and handling			21 4086	02/21/2020	100968	40.45	10-1103-420-2-00
2471230A	10.1103.420.00.00.2	Larson Algebra I Student Edition PreOwned			21 4086	02/21/2020	100968	404.50	10-1103-420-2-00
								<b>\$444.95</b>	<b>Payee Vendor Total</b>
<b>Go Solutions Group Inc</b>									
44108	10.1200.310.00.00.1	Spec Ed Prog Prof Serv-01142020			21	02/21/2020	100969	850.25	10-1200-310-1-00

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44255	10.1200.310.00.00.1	Spec Ed Prog Prof Serv-02112020		21		02/21/2020	100969	143.45	10-1200-310-1-00
								<b>\$993.70</b>	<b>Payee Vendor Total</b>
<b>Gregory D. Bandelow</b>									
01312020	10.1500.319.60.00.2	HS Boys Basketball Official		31	0	01/31/2020	100869	85.00	10-1500-319-2-60
02062020	10.1500.319.61.00.2	HS Girls Basketball Official		6	0	02/06/2020	100900	95.00	10-1500-319-2-61
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>Held, Daniel</b>									
02072020	10.1500.319.60.00.2	HS Boys Basketball Official		7		02/07/2020	100917	65.00	10-1500-319-2-60
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>Hillsboro High School</b>									
02012020	10.1500.690.61.00.2	HS Girls Bball - 9th Entry fee		31	0	01/31/2020	100870	125.00	10-1500-690-2-61
02802020	10.1500.690.60.00.2	HS Boys Basketball 9th Entry Fee		7		02/07/2020	100918	125.00	10-1500-690-2-60
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Holthaus, Rachel</b>									
02172020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14		02/14/2020	100940	20.00	10-1500-319-3-57
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>Honeywell International</b>									
52507759920.2542.323.00.00.2		Automation Charges - 03/01/20-05/31/20		21		02/21/2020	100970	2,926.59	20-2542-323-2-00
								<b>\$2,926.59</b>	<b>Payee Vendor Total</b>
<b>Horton Plumbing</b>									
3321	20.2542.323.81.00.3	JrH Bldg Repair - Water Leak		21		02/21/2020	100971	1,140.00	20-2542-323-3-81
								<b>\$1,140.00</b>	<b>Payee Vendor Total</b>
<b>IL Elem School Assoc.</b>									
19-20 Band	10.1500.690.53.00.3	JrH Band Misc-Solo Ensemble		30		01/30/2020	100860	155.00	10-1500-690-3-53
19-20 Chor	10.1500.690.54.00.3	JrH Chorus - Vocal Ensemble		30		01/30/2020	100860	15.00	10-1500-690-3-54
								<b>\$170.00</b>	<b>Payee Vendor Total</b>
<b>IL Principals Association</b>									
03252020 v10.2210.300.00.00.2		HS Improv of Inst-H.Strom Reducing Conflict		6	0	02/06/2020	100901	199.00	10-2210-300-2-00
05142020w10.2210.300.00.00.3		JrH Improv of Inst-J.Ellis Family Engagmnt		6	0	02/06/2020	100901	199.00	10-2210-300-3-00
								<b>\$398.00</b>	<b>Payee Vendor Total</b>
<b>Johnson Controls</b>									
21347861	80.2367.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Insp		6		02/06/2020	100902	2,366.38	80-2367-320-5-00
21348097	80.2367.320.00.00.4	Linc Loss Prev Services - Fire Alarm Test & Inspe		6		02/06/2020	100902	1,857.65	80-2367-320-4-00
21348213	80.2367.320.00.00.2	HS Loss Prev Services - Fire Alarm Test & Inspe		6		02/06/2020	100902	6,303.54	80-2367-320-2-00

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40120171280.2367.320.00.00.1		Loss Prevention Services-refund overpay Dec 201		6	0	02/06/2020	100902	(2,567.38)	80-2367-320-1-00
86481558	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		21		02/21/2020	100972	250.00	20-2542-323-2-81
								<b>\$8,210.19</b>	<b>Payee Vendor Total</b>
<b>Jon Nadler</b>									
01302020	10.1500.319.57.00.3	JrH Volleyball Official		30	0	01/30/2020	100861	60.00	10-1500-319-3-57
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Jones, Joani</b>									
DC Refund	10.1311.00.2	Refund for Dual Credit Class		4	0	02/04/2020	100889	57.00	10-1311-2-00
								<b>\$57.00</b>	<b>Payee Vendor Total</b>
<b>Juletta Ellis</b>									
02062020	10.2210.230.00.00.3	JrH Tuition Reimb-3 classes (EDL6200,EDL6850,)		7	0	02/07/2020	100919	1,100.00	10-2210-230-3-00
								<b>\$1,100.00</b>	<b>Payee Vendor Total</b>
<b>Keeling, Ashley</b>									
02152020	10.1500.332.67.00.2	HS Girls Bowling Travel-meals		11	0	02/11/2020	100936	100.00	10-1500-332-2-67
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Kirk Hacker</b>									
01312020	10.1500.319.60.00.2	HS Boys Basketball - Official		31		01/31/2020	100871	65.00	10-1500-319-2-60
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>Kohl Wholesale</b>									
52866	01/210.2562.410.00.00.2	HS Cafe Food Purchases		21		02/21/2020	100973	4,751.21	10-2562-410-2-421000-00
52836	01/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		02/21/2020	100973	3,029.13	10-2562-410-3-421000-00
52863	01/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		02/21/2020	100973	111.58	10-2562-410-3-421000-00
52837	01/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		02/21/2020	100973	2,200.21	10-2562-410-4-421000-00
52905	01/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		02/21/2020	100973	104.50	10-2562-410-4-421000-00
52838	01/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		02/21/2020	100973	1,010.42	10-2562-410-5-421000-00
52906	01/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		02/21/2020	100973	55.48	10-2562-410-5-421000-00
								<b>\$11,262.53</b>	<b>Payee Vendor Total</b>
<b>Kriha Boucek LLC</b>									
422	80.2369.318.00.00.1	Legal Serv NPT Pana 1/3 of cost		20		02/21/2020	100974	119.16	80-2369-318-1-00
								<b>\$119.16</b>	<b>Payee Vendor Total</b>
<b>Krones, Doug</b>									
02032020	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		3	0	02/03/2020	100880	95.00	10-1500-319-2-61
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>Lane Perry</b>									

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093019	10.1500.319.56.00.2	Void HS Football Other Prof Services		9030	0	01/30/2020	100030	(20.00)	10-1500-319-2-56
093019	10.1500.319.56.00.2	HS Football Other Prof Services		8030	0	01/30/2020	100857	20.00	10-1500-319-2-56
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>Lane, Aaron</b>									
02072020	10.1500.319.60.00.2	HS Boys Basketball Official		7		02/07/2020	100920	65.00	10-1500-319-2-60
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>LearnWell</b>									
INV48827	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tui-T.Stokes		21	0	02/21/2020	100975	199.50	10-1912-670-5-00
								<b>\$199.50</b>	<b>Payee Vendor Total</b>
<b>Lehman, Katie</b>									
DCRefund	10.1311.00.2	Refund Lukas Lehman Internet Class		20	0	02/21/2020	100976	237.50	10-1311-2-00
								<b>\$237.50</b>	<b>Payee Vendor Total</b>
<b>Lincoln Prairie BHC</b>									
2020-13812	10.1911.670.00.00.3	JrH Program Priv Tuit-6 days T.Rhodes		21		02/21/2020	100977	300.00	10-1911-670-3-00
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Lisa Mayhall</b>									
02052020	10.2210.230.00.00.1	Tuition Reimb for EDL5891 Practicum in Social Le		6		02/06/2020	100903	834.07	10-2210-230-1-00
								<b>\$834.07</b>	<b>Payee Vendor Total</b>
<b>Louis E. Lang</b>									
01282020	10.1500.319.61.00.2	HS Girls Basketball - Official		28		01/28/2020	100844	95.00	10-1500-319-2-61
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>M J Kellner Co., Inc.</b>									
23596	01/210.2562.410.00.00.2	HS Cafe Food Purchases		21		02/21/2020	100978	1,315.91	10-2562-410-2-421000-00
23599	01/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		02/21/2020	100978	1,463.38	10-2562-410-3-421000-00
23598	01/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		02/21/2020	100978	1,116.22	10-2562-410-4-421000-00
23597	01/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		02/21/2020	100978	585.86	10-2562-410-5-421000-00
								<b>\$4,481.37</b>	<b>Payee Vendor Total</b>
<b>Macon-Piatt ROE #39</b>									
Jan 2020	10.4210.670.00.00.1	Pymnts for Reg. Programs - Tuition E.Stephens 5		21	0	02/21/2020	100979	225.00	10-4210-670-1-00
								<b>\$225.00</b>	<b>Payee Vendor Total</b>
<b>MailFinance</b>									
N8144342	10.2321.340.00.00.1	Sup't Office Communications		21		02/21/2020	100980	138.18	10-2321-340-1-00
								<b>\$138.18</b>	<b>Payee Vendor Total</b>
<b>Megan Henkel</b>									

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ConfReimb10.2210.300.00.0.3		JrH Improv of Inst-MHenkel art workshop		6	0	02/06/2020	100904	15.00	10-2210-300-3-00
								<b>\$15.00</b>	<b>Payee Vendor Total</b>
<b>Menta Academy Taylorville</b>									
SESINV-0010.1912.670.00.0.5		Wash SpecEdu Prog K-12 Private Tuition		21		02/21/2020	100981	7,245.20	10-1912-670-5-00
SESINV-0010.1912.670.00.0.4		Linc SpecEdu Prog K-12 Private Tuition		21		02/21/2020	100981	7,245.20	10-1912-670-4-00
SESINV-0010.1912.670.00.0.3		JrH SpecEdu Prog K-12 Private Tuition		21		02/21/2020	100981	10,867.80	10-1912-670-3-00
SESINV-0010.1912.670.00.0.2		HS SpecEdu Prog K-12 Private Tuition		21		02/21/2020	100981	7,245.20	10-1912-670-2-00
								<b>\$32,603.40</b>	<b>Payee Vendor Total</b>
<b>Metzger, Adam</b>									
02052020 10.2210.230.00.0.4		Tuition Reimb ELIL5091, EL5753		6		02/06/2020	100905	275.00	10-2210-230-4-00
								<b>\$275.00</b>	<b>Payee Vendor Total</b>
<b>Mid-West Truck. Assoc Inc</b>									
704495 40.2559.310.00.0.1		Drug Test - A.Bertin		21		02/21/2020	100982	64.75	40-2559-310-1-00
707535 40.2559.310.00.0.1		2020 Surcharge for 17 drivers		21	0	02/21/2020	100982	51.00	40-2559-310-1-00
								<b>\$115.75</b>	<b>Payee Vendor Total</b>
<b>Miller Tracy Braun Funk &amp;</b>									
96117 80.2369.318.00.0.1		Legal Service - Staff Training		21		02/21/2020	100983	1,153.50	80-2369-318-1-00
								<b>\$1,153.50</b>	<b>Payee Vendor Total</b>
<b>Millkin University</b>									
2020 IHSA 10.1500.690.54.00.2		HS Chorus Misc.-9 vocal entries		30	0	01/30/2020	100862	105.00	10-1500-690-2-54
2020 IHSA 10.1500.690.53.00.2		HS Band Misc. 9 Band Students		30	0	01/30/2020	100862	95.00	10-1500-690-2-53
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Mose Yockey Brown &amp; Kull</b>									
19428 10.2520.317.00.0.1		Audit Serv - GATA year end report		21		02/21/2020	100984	500.00	10-2520-317-1-00
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>MyBinding.com</b>									
386338 10.2410.490.00.0.4		freight		21	4088	02/21/2020	100985	190.50	10-2410-490-4-00
386338 10.2410.490.00.0.4		GBC Ultima 65 EZLoad		21	4088	02/21/2020	100985	1,683.63	10-2410-490-4-00
								<b>\$1,874.13</b>	<b>Payee Vendor Total</b>
<b>NearPod</b>									
INV24174 10.1110.410.00.0.4		Lincoln Inst'l Supplies-Curriclm Supplmnt		6	0	02/06/2020	100906	1,380.00	10-1110-410-4-00
INV24174 10.1110.410.00.0.5		Washington Inst'l Sup-Curriclm Supplmnt		6	0	02/06/2020	100906	1,260.00	10-1110-410-5-00
INV24174 10.1102.410.00.0.3		JrH Inst'l Supp-Curriclm Supplmnt		6	0	02/06/2020	100906	1,440.00	10-1102-410-3-00
INV24174 10.1103.410.00.0.2		HS Inst'l Supp-Curriclm Supplmnt		6	0	02/06/2020	100906	1,920.00	10-1103-410-2-00

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								<b>\$6,000.00</b>	<b>Payee Vendor Total</b>
<b>Nelson, Travis</b>									
02062020	10.1500.319.61.00.2	HS Girls Basketball Official		6	0	02/06/2020	100907	95.00	10-1500-319-2-61
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>Niemann Foods, Inc.</b>									
2241111	20.2542.410.16.00.2	HS Janitor Supplies		21	0	02/21/2020	100986	18.54	20-2542-410-2-16
2241129	20.2542.410.16.00.4	Linc Janitor Supplies		21	0	02/21/2020	100986	19.49	20-2542-410-4-16
2241136	10.2410.490.00.00.2	HS Princ Office Supplies-water		21		02/21/2020	100986	5.85	10-2410-490-2-00
2241138	10.2562.410.00.00.3	JrH Cafe Food Purchases		21	0	02/21/2020	100986	45.95	10-2562-410-3-421000-00
2241147	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		21	0	02/21/2020	100986	22.00	10-2562-410-4-421000-00
2241158	10.2310.410.00.00.1	Board Supplies-TI		21	0	02/21/2020	100986	196.26	10-2310-410-1-00
2241156	10.2410.490.00.00.2	HS Princ Office Supplies-water		21		02/21/2020	100986	5.85	10-2410-490-2-00
2241163	10.2410.490.00.00.2	HS Princ Office Supplies-water		21		02/21/2020	100986	3.90	10-2410-490-2-00
2241182	20.2542.410.00.00.4	Linc Bldg Supplies-water		21	0	02/21/2020	100986	11.95	20-2542-410-4-00
2241182	20.2542.410.16.00.5	Wash Janitor Supplies		21	0	02/21/2020	100986	31.30	20-2542-410-5-16
2241183	10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class		21		02/21/2020	100986	88.49	10-1400-410-2-85
2241185	10.2410.490.00.00.2	HS Princ Office Supplies-water		21		02/21/2020	100986	3.90	10-2410-490-2-00
2257220	10.2410.490.00.00.2	HS Princ Office Supplies-water		21		02/21/2020	100986	3.90	10-2410-490-2-00
2257242	10.2562.410.00.00.2	HS Cafe Food Purchases		21	0	02/21/2020	100986	8.94	10-2562-410-2-421000-00
2241137	10.2562.411.00.00.3	JrH Cafe Other Purchases		21	0	02/21/2020	100986	43.42	10-2562-411-3-421000-00
2257221	10.2410.490.00.00.2	HS Princ Office Sup - Faculty Coffee REIMB		21	0	02/21/2020	100986	21.97	10-2410-490-2-00
								<b>\$531.71</b>	<b>Payee Vendor Total</b>
<b>Nohren`s Hardware</b>									
42821437340.2554.410.00.00.1		Transportation Supplies		21		02/21/2020	100987	32.66	40-2554-410-1-00
42821437320.2543.410.00.1		Grounds Services Supplies		21		02/21/2020	100987	27.73	20-2543-410-1-00
42821437320.2542.410.00.00.5		Wash Bldg Supplies		21		02/21/2020	100987	31.33	20-2542-410-5-00
42821437320.2542.410.00.00.4		Linc Bldg Supplies		21		02/21/2020	100987	22.36	20-2542-410-4-00
42821437320.2542.410.00.00.2		HS Bldg Supplies-		21		02/21/2020	100987	61.69	20-2542-410-2-00
42821437320.2542.410.00.00.1		Building Supplies		21		02/21/2020	100987	19.58	20-2542-410-1-00
								<b>\$195.35</b>	<b>Payee Vendor Total</b>
<b>Novar, Jim</b>									
02032020	10.1500.319.61.00.2	HS Girls Basketball Official		3	0	02/03/2020	100881	95.00	10-1500-319-2-61
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>Palmer, Christopher A.</b>									
01312020	10.1500.319.60.00.2	HS Boys Basketball Official		31	0	01/31/2020	100872	85.00	10-1500-319-2-60

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								<b>\$85.00</b>	<b>Payee Vendor Total</b>
<b>Pana #8 Serv Personnel</b>									
LHutch01210.481.5921.1		L.Hutchinson Dues		31		01/31/2020	324	43.83	10-481-1-5921
								<b>\$43.83</b>	<b>Payee Vendor Total</b>
<b>Pana City Water Departmen</b>									
0410.01	Fe20.2542.370.00.00.4	Lincoln Water/Sewer		10		02/10/2020	100932	872.36	20-2542-370-4-00
0500.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	22.01	20-2542-370-2-00
0501.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	22.01	20-2542-370-2-00
0503.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	28.26	20-2542-370-2-00
0507.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	22.01	20-2542-370-2-00
0509.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	22.01	20-2542-370-2-00
0510.01	Fe20.2542.370.00.00.3	JrH Water/Sewer		10		02/10/2020	100932	289.70	20-2542-370-3-00
0512.01	Fe20.2542.370.00.00.2	HS Water/Sewer		10		02/10/2020	100932	610.91	20-2542-370-2-00
1490.01	Fe20.2542.370.00.00.5	Washington Water/Sewer		10		02/10/2020	100932	1,202.54	20-2542-370-5-00
0800.01	Fe20.2542.370.00.00.1	District Water/Sewer		10		02/10/2020	100932	105.95	20-2542-370-1-00
								<b>\$3,197.76</b>	<b>Payee Vendor Total</b>
<b>Pana Community Hospital</b>									
FaceMask 40.2554.410.00.00.1		Transportation Sup-Face Mash 4017-4150		21	0	02/21/2020	100988	4.28	40-2554-410-1-00
								<b>\$4.28</b>	<b>Payee Vendor Total</b>
<b>Pana Community Hospital</b>									
021520	10.1500.319.40.00.2	Other Prof/Tech Serv-Gen. Athletics		21		02/21/2020	100989	1,750.00	10-1500-319-2-40
								<b>\$1,750.00</b>	<b>Payee Vendor Total</b>
<b>Pana Education Foundation</b>									
01262020S10.2310.490.00.00.1		In Memory of Anna P Stupek		6		02/06/2020	100908	25.00	10-2310-490-1-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Pana Medical Group LLC</b>									
HStacks 40.2559.310.00.00.1		Transp Prof Serv-H.Stacks Physical		21		02/21/2020	100990	115.00	40-2559-310-1-00
HStacksTB40.2559.310.00.00.1		Transp Prof Serv-H.Stacks TB		21		02/21/2020	100990	40.00	40-2559-310-1-00
JWright 40.2559.310.00.00.1		Transp Prof Serv-J.Wright Physical		21		02/21/2020	100990	115.00	40-2559-310-1-00
SMashburr40.2559.310.00.00.1		Transp Prof Serv-S.Mashburn Physical		21		02/21/2020	100990	115.00	40-2559-310-1-00
								<b>\$385.00</b>	<b>Payee Vendor Total</b>
<b>Pana Sr. High School</b>									
102319Pep10.2321.490.00.00.1		Supt other Sup - Soda and Water		30		01/30/2020	100863	75.75	10-2321-490-1-00
								<b>\$75.75</b>	<b>Payee Vendor Total</b>

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<b>Patriakea, Rachel</b>									
Dec 2019	40.2559.331.00.00.1	Reimb Pupil Transp - Dec 2019		4	0	02/04/2020	100890	138.00	40-2559-331-1-00
Jan 2020	40.2559.331.00.00.1	Reimb Pupil Transp - Jan 2020		4	0	02/04/2020	100890	184.00	40-2559-331-1-00
								<b>\$322.00</b>	<b>Payee Vendor Total</b>
<b>Peoples Bank &amp; Trust</b>									
63968	Jan 11.2321.325.00.00.1	Sup't Office Copier Leases		4		02/04/2020	100891	149.78	11-2321-325-1-00
63968	Jan 11.1110.325.00.00.5	Washington Copier Leases		4		02/04/2020	100891	75.40	11-1110-325-5-00
63968	Jan 11.1110.325.00.00.5	Washington Copier Leases		4		02/04/2020	100891	75.40	11-1110-325-5-00
63968	Jan 11.1110.325.00.00.4	Lincoln Copier Leases		4		02/04/2020	100891	75.40	11-1110-325-4-00
63968	Jan 11.1110.325.00.00.4	Lincoln Copier Leases		4		02/04/2020	100891	75.40	11-1110-325-4-00
65716	Feb 11.1110.325.00.00.5	Washington Copier Leases		20		02/21/2020	100991	192.51	11-1110-325-5-00
65716	Feb 11.1110.325.00.00.4	Lincoln Copier Leases		20		02/21/2020	100991	192.50	11-1110-325-4-00
65716	Feb 11.1103.325.00.00.2	HS Copier Leases		20		02/21/2020	100991	886.25	11-1103-325-2-00
65716	Feb 11.1102.325.00.00.3	JrH Copier Leases		20		02/21/2020	100991	191.35	11-1102-325-3-00
								<b>\$1,913.99</b>	<b>Payee Vendor Total</b>
<b>Peoples Bank EFT Fees</b>									
01032020	10.1819.00.2	Returned NSF T.Chaurero		31		01/31/2020	325	268.00	10-1819-2-00
01132020	10.1690.00.4	Returned NSF check R.Reinstorf A.Hartline		31	0	01/31/2020	325	50.00	10-1690-4-00
								<b>\$318.00</b>	<b>Payee Vendor Total</b>
<b>Perfection Bakeries, Inc</b>									
1021899	010.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		02/21/2020	100992	338.72	10-2562-410-4-421000-00
1021900	010.2562.410.00.00.2	HS Cafe Food Purchases		21		02/21/2020	100992	544.35	10-2562-410-2-421000-00
1021901	010.2562.410.00.00.5	Washington Cafe Food Purchases		21		02/21/2020	100992	184.49	10-2562-410-5-421000-00
1021902	010.2562.410.00.00.3	JrH Cafe Food Purchases		21		02/21/2020	100992	384.46	10-2562-410-3-421000-00
								<b>\$1,452.02</b>	<b>Payee Vendor Total</b>
<b>Perry, Penny</b>									
DC Refund	10.1311.00.2	Refund for Dual Credit Class		4	0	02/04/2020	100892	11.00	10-1311-2-00
								<b>\$11.00</b>	<b>Payee Vendor Total</b>
<b>Pierce, Bryan</b>									
02142020	10.1500.319.60.00.2	HS Boys Basketball Official		14	0	02/14/2020	100941	65.00	10-1500-319-2-60
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>Pinkston, Connie L.</b>									
02012020	10.1500.319.57.00.3	JrH Vball Trny Official		31		01/31/2020	100873	150.00	10-1500-319-3-57
02082020	10.1500.319.57.00.3	JrH Vball Trny Official		7		02/07/2020	100921	180.00	10-1500-319-3-57
02102020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		10		02/10/2020	100933	60.00	10-1500-319-3-57

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02172020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14		02/14/2020	100942	60.00	10-1500-319-3-57
								<b>\$450.00</b>	<b>Payee Vendor Total</b>
<b>Pope, Kristopher</b>									
02112020	10.1500.319.60.00.3	JrH Boys Basketball - 6th grade		11		02/11/2020	100937	50.00	10-1500-319-3-60
021820	10.1500.319.60.00.3	JrH Boys Basketball - 6th grade		18		02/20/2020	100947	50.00	10-1500-319-3-60
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Prairie Farms Dairy Inc</b>									
40085	01/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		02/21/2020	100993	1,883.49	10-2562-410-3-421000-00
40092	01/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		02/21/2020	100993	2,144.86	10-2562-410-4-421000-00
40094	01/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		02/21/2020	100993	1,382.73	10-2562-410-5-421000-00
40096	01/210.2562.410.00.00.2	HS Cafe Food Purchases		21		02/21/2020	100993	1,917.65	10-2562-410-2-421000-00
40101	01/210.2562.410.71.00.5	Washington - Kdgn Milk		21		02/21/2020	100993	298.01	10-2562-410-5-421000-71
40110	01/210.2562.410.71.00.5	Washington - Kdgn Milk		21		02/21/2020	100993	236.76	10-2562-410-5-421000-71
								<b>\$7,863.50</b>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
3922614	10.2410.490.00.00.4	handling per Quill		21	4076	02/21/2020	100994	9.99	10-2410-490-4-00
3922614	10.2410.490.00.00.4	wet erase fine black dozen		21	4076	02/21/2020	100994	16.19	10-2410-490-4-00
3922614	10.2410.490.00.00.4	wet erase markers fine blue 12 pk		21	4076	02/21/2020	100994	16.46	10-2410-490-4-00
4305503	10.2410.490.00.00.5	westclock round office clock plastic 14"		21	4094	02/21/2020	100994	17.29	10-2410-490-5-00
4322440	10.2410.490.00.00.5	Adams 5.5 " x 11" 400 sets/book 2/pack		21	4094	02/21/2020	100994	28.78	10-2410-490-5-00
4322440	10.2410.490.00.00.5	masking tape 3/4 x 60 yd 12 pk		21	4094	02/21/2020	100994	32.39	10-2410-490-5-00
								<b>\$121.10</b>	<b>Payee Vendor Total</b>
<b>R. P. Lumber Co. Inc.</b>									
2001-369720	20.2542.410.00.00.4	Linc Bldg Supplies		21	0	02/21/2020	100995	29.98	20-2542-410-4-00
2001-411220	20.2542.410.00.00.3	JrH Bldg Supplies		21	0	02/21/2020	100995	36.45	20-2542-410-3-00
2001-374720	20.2543.410.00.1	Grounds Services Supplies-ice melt		21	0	02/21/2020	100995	596.41	20-2543-410-1-00
								<b>\$662.84</b>	<b>Payee Vendor Total</b>
<b>Rack Attack Archery</b>									
38	10.3900.490.00.00.1	PEF Sup-Mini Grant Reimb Deer, Bear, Jav core		21		02/21/2020	100996	250.00	10-3900-490-1-00
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Ramza Insurance Group Inc</b>									
24607	80.2364.380.00.00.1	Insurance Payments		21		02/21/2020	100997	375.00	80-2364-380-1-00
								<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>Refreshment Services Peps</b>									

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5004490	Ja10.2562.410.00.00.3	JrH Cafe Food Purchases			21	02/21/2020	100998	114.00	10-2562-410-3-421000-00
5004360	Ja10.2562.410.00.00.2	HS Cafe Food Purchases			21 0	02/21/2020	100998	304.00	10-2562-410-2-421000-00
								<b>\$418.00</b>	<b>Payee Vendor Total</b>
<b>Richey &amp; Son Inc</b>									
3404	10.1500.400.65.00.3	JrH Girls Track Supp			21 4030	02/21/2020	100999	293.75	10-1500-400-3-65
3404	10.1500.400.65.00.2	HS Girls Track Suppl			21 4030	02/21/2020	100999	293.75	10-1500-400-2-65
3404	10.1500.400.64.00.3	JrH Boys Track Suppl			21 4030	02/21/2020	100999	293.75	10-1500-400-3-64
3404	10.1500.400.64.00.2	stainless steel vault box - HS Boys Track			21 4030	02/21/2020	100999	293.75	10-1500-400-2-64
								<b>\$1,175.00</b>	<b>Payee Vendor Total</b>
<b>Rodden, Daniel</b>									
02062020	10.1500.319.61.00.2	HS Girls Basketball Official			6 0	02/06/2020	100909	95.00	10-1500-319-2-61
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>ROE #3</b>									
2129	10.2210.300.00.00.3	JrH Improv of Inst-A.Keeling			21 0	02/21/2020	101000	120.00	10-2210-300-3-00
2078	10.2210.300.00.00.4	Linc Improv of Inst-J.Cross			21 0	02/21/2020	101000	75.00	10-2210-300-4-00
2090	10.2210.300.00.00.3	JrH Improv of Instr-J.Mathon			21 0	02/21/2020	101000	75.00	10-2210-300-3-00
2018	10.2310.390.00.00.1	Board Other Purchased Services			21	02/21/2020	101000	200.00	10-2310-390-1-00
2038	10.2210.300.00.00.2	HS Improv of Instruction			21	02/21/2020	101000	50.00	10-2210-300-2-00
2113	40.2559.310.00.00.1	Trans - J.Stauder Driver Training			21	02/21/2020	101000	10.00	40-2559-310-1-00
								<b>\$530.00</b>	<b>Payee Vendor Total</b>
<b>Ryan Wyckoff</b>									
01312020	10.1500.319.60.00.2	HS Boys Basketball - Official			31	01/31/2020	100874	65.00	10-1500-319-2-60
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>Sanders, Matthew</b>									
CM Aldi Wa10.1103.410.00.04.2		Reimb for HS Science Supp-County Market, Aldi \			6	02/06/2020	100910	21.64	10-1103-410-2-00
								<b>\$21.64</b>	<b>Payee Vendor Total</b>
<b>Scovill Zoo</b>									
Mobile Zoo10.1110.411.00.00.5		Washington Other Inst'l Sup-Mobile Zoo			7 0	02/07/2020	100922	330.00	10-1110-411-5-00
								<b>\$330.00</b>	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
022120	40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Altman			21	02/21/2020	101001	4.00	40-2559-690-1-00
								<b>\$4.00</b>	<b>Payee Vendor Total</b>
<b>Sequel Schools LLC</b>									
Jan 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			21	02/21/2020	101002	5,442.48	10-1912-670-1-00

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Jan 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			21	02/21/2020	101002	15,870.45	10-1912-670-1-00
								<b>\$21,312.93</b>	<b>Payee Vendor Total</b>
<b>Shelby County Clerk</b>									
CFosterNotf	0.2410.490.00.00.2	HS Princ Office Supplies-C.Foster Notary			20 0	02/21/2020	101003	17.00	10-2410-490-2-00
								<b>\$17.00</b>	<b>Payee Vendor Total</b>
<b>Sims, Carsen</b>									
01302020	10.1500.319.57.00.3	JrH Volleyball Scorer			30	01/30/2020	100864	20.00	10-1500-319-3-57
02012020	10.1500.319.57.00.3	JrH Volleyball Scorer			31 0	01/31/2020	100875	50.00	10-1500-319-3-57
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Sims, Jodi</b>									
DC Refund	10.1311.00.2	Refund for Dual Credit Class			4 0	02/04/2020	100893	375.00	10-1311-2-00
								<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>Sims, Ronald L.</b>									
01282020	10.1500.319.61.00.2	HS Girls Basketball Announcer			28	01/28/2020	100845	25.00	10-1500-319-2-61
01312020	10.1500.319.60.00.2	HS Boys Basketball Announcer			31	01/31/2020	100876	25.00	10-1500-319-2-60
02032020	10.1500.319.61.00.2	HS Girls Basketball Announcer			3	02/03/2020	100882	25.00	10-1500-319-2-61
02072020	10.1500.319.60.00.2	HS Boys Basketball Announcer			7	02/07/2020	100923	25.00	10-1500-319-2-60
02142020	10.1500.319.60.00.2	HS Boys Basketball Announcer			14	02/14/2020	100943	25.00	10-1500-319-2-60
02062020	10.1500.319.61.00.2	HS Girls Basketball Announcer			6	02/06/2020	100911	25.00	10-1500-319-2-61
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>Sitton, Robb</b>									
01282020	10.1500.319.61.00.2	HS Girls Basketball Official			28 0	01/28/2020	100846	95.00	10-1500-319-2-61
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>Smart Standing Solutions</b>									
6	10.1103.410.00.00.2	8th - Adult Dual Standing Desk			21 4064	02/21/2020	101004	897.00	10-1103-410-2-00
								<b>\$897.00</b>	<b>Payee Vendor Total</b>
<b>Smith, Jared</b>									
02072020	10.1500.319.60.00.2	HS Boys Basketball Official			7 0	02/07/2020	100924	85.00	10-1500-319-2-60
								<b>\$85.00</b>	<b>Payee Vendor Total</b>
<b>Smith, Rodney</b>									
02082020	10.1500.319.57.00.3	JrH Volleyball Prof. Services			7	02/07/2020	100925	180.00	10-1500-319-3-57
02142020	10.1500.319.60.00.2	HS Boys Basketball Official			14	02/14/2020	100944	115.00	10-1500-319-2-60
								<b>\$295.00</b>	<b>Payee Vendor Total</b>
<b>Sowarsh, Bonnie</b>									

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EDUA 564C10.2210.230.00.00.3		JrH Tuition Reimb-Strateg for Address Stud Anxiet		21	0	02/21/2020	101005	381.65	10-2210-230-3-00
								<u>\$381.65</u>	<b>Payee Vendor Total</b>
<b>Stark Services</b>									
4026	20.2543.410.00.00.3	JrH Ground Serv Sup-Sand water leak		21	0	02/21/2020	101006	405.00	20-2543-410-3-00
4030	20.2543.410.00.1	Grounds Services Supplies-UO Fuel tank area		21	0	02/21/2020	101006	814.55	20-2543-410-1-00
4029	20.2543.410.00.00.5	Wash Ground Serv Supplies		21	0	02/21/2020	101006	55.80	20-2543-410-5-00
								<u>\$1,275.35</u>	<b>Payee Vendor Total</b>
<b>State National Ins Co</b>									
1	80.2362.380.00.00.1	Work Comp Ins 02/16/20-02/16/21		21		02/21/2020	101007	50,959.00	80-2362-380-1-00
								<u>\$50,959.00</u>	<b>Payee Vendor Total</b>
<b>Stauder, Natalie</b>									
02082020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		7	0	02/07/2020	100926	60.00	10-1500-319-3-57
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>Susan Miller</b>									
01302020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		30		01/30/2020	100865	60.00	10-1500-319-3-57
02012020	10.1500.319.57.00.3	JrH Volleyball Official		31		01/31/2020	100877	120.00	10-1500-319-3-57
02032020	10.1500.319.57.00.3	JrH Volleyball Official		3		02/03/2020	100883	60.00	10-1500-319-3-57
								<u>\$240.00</u>	<b>Payee Vendor Total</b>
<b>Swenny, Roger</b>									
1948	40.2554.323.00.00.1	Transp Repair/Maint Service		21	0	02/21/2020	101008	62.00	40-2554-323-1-00
1950	40.2554.323.00.00.1	Transp Repair/Maint Service		21	0	02/21/2020	101008	62.00	40-2554-323-1-00
								<u>\$124.00</u>	<b>Payee Vendor Total</b>
<b>TAP Busin Systm Of IL Inc</b>									
20010309	10.2321.325.00.00.1	Sup` t Office Rentals		21		02/21/2020	101009	162.11	10-2321-325-1-00
20010309	10.1110.325.00.00.5	Washington Rentals		21		02/21/2020	101009	350.36	10-1110-325-5-00
20010309	10.1110.325.00.00.4	Lincoln Rentals		21		02/21/2020	101009	568.19	10-1110-325-4-00
20010309	10.1103.325.00.00.2	HS Inst` l Rentals		21		02/21/2020	101009	537.79	10-1103-325-2-00
20010309	10.1102.325.00.00.3	JrH Rentals		21		02/21/2020	101009	445.39	10-1102-325-3-00
								<u>\$2,063.84</u>	<b>Payee Vendor Total</b>
<b>Taylor, Jean</b>									
02032020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		3		02/03/2020	100884	60.00	10-1500-319-3-57
02082020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		7		02/07/2020	100927	180.00	10-1500-319-3-57
								<u>\$240.00</u>	<b>Payee Vendor Total</b>
<b>Therakids P.C.</b>									

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886	10.4120.310.00.0.1	Pymnts for Spec Ed Prog Prof Serv		21		02/21/2020	101010	4,584.20	10-4120-310-1-00
								<b>\$4,584.20</b>	<b>Payee Vendor Total</b>
<b>ThyssenKrupp Elevator Inc</b>									
30050565120.2542.323.81.00.2		HS Bldg Main - Elev 02/01/20-04/30/20		21		02/21/2020	101011	1,041.26	20-2542-323-2-81
								<b>\$1,041.26</b>	<b>Payee Vendor Total</b>
<b>Trine, Bill</b>									
01282020 10.1500.319.61.00.2		HS Girls Basketball - Official		28		01/28/2020	100847	95.00	10-1500-319-2-61
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>Tri-R-Disposal, DBA</b>									
20013141020.2549.321.00.00.6		LLWC Sanitation Service		21		02/21/2020	101012	25.50	20-2549-321-6-00
20013141020.2549.321.00.00.5		Wash Sanitation Service		21		02/21/2020	101012	94.00	20-2549-321-5-00
20013141020.2549.321.00.00.4		Linc Sanitation Service		21		02/21/2020	101012	91.99	20-2549-321-4-00
20013141020.2549.321.00.00.3		JrH Sanitation Service		21		02/21/2020	101012	162.23	20-2549-321-3-00
20013141020.2549.321.00.00.2		HS Sanitation Serv		21		02/21/2020	101012	194.68	20-2549-321-2-00
20013141020.2549.321.00.00.1		Unit Sanitation Serv		21		02/21/2020	101012	59.50	20-2549-321-1-00
20013141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		21		02/21/2020	101012	25.50	20-2543-321-1-00
20013141010.2569.321.00.00.5		Washington Cafe Sanitation Services		21		02/21/2020	101012	25.00	10-2569-321-5-422000-00
20013141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		21		02/21/2020	101012	27.01	10-2569-321-4-422000-00
20013141010.2569.321.00.00.3		JrH Cafe Sanitation Services		21		02/21/2020	101012	50.27	10-2569-321-3-422000-00
20013141010.2569.321.00.00.2		HS Cafe Sanitation Services		21		02/21/2020	101012	94.32	10-2569-321-2-422000-00
								<b>\$850.00</b>	<b>Payee Vendor Total</b>
<b>Trophies R Us, DBA</b>									
BoysTrack110.1500.400.64.00.2		Void HS Boys Track Supplies-awards		9030	0	01/30/2020	99870	(150.00)	10-1500-400-2-64
BoysTrack110.1500.400.64.00.2		Void HS Boys Track Supplies-awards SS Reimb		9030	0	01/30/2020	99870	(180.00)	10-1500-400-2-64
BoysTrack110.1500.400.64.00.2		Void HS Boys Track Supplies-awards SB/PB Reirr		9030	0	01/30/2020	99870	(20.00)	10-1500-400-2-64
AthlofYear110.1500.400.40.00.2		Void HS Gen Athletic Sup-SB Reimb Athlete of the		9030	0	01/30/2020	99870	(24.00)	10-1500-400-2-40
GirlsTrack110.1500.400.65.00.2		Void HS Girls Track Supplies		9030	0	01/30/2020	99870	(74.00)	10-1500-400-2-65
GirlsTrack110.1500.400.65.00.2		Void HS Girls Track Sup-SB/PB Reim Awards		9030	0	01/30/2020	99870	(24.00)	10-1500-400-2-65
Softball19 10.1500.400.63.00.2		Void HS Softball Supplies-awards		9030	0	01/30/2020	99870	(164.00)	10-1500-400-2-63
Softball19 10.1500.400.63.00.2		Void HS Softball Supplies-awards SB/PB Reimb		9030	0	01/30/2020	99870	(24.00)	10-1500-400-2-63
BoysTrack110.1500.400.64.00.2		HS Boys Track Supplies-awards		8030	0	01/30/2020	100858	150.00	10-1500-400-2-64
BoysTrack110.1500.400.64.00.2		HS Boys Track Supplies-awards SS Reimb		8030	0	01/30/2020	100858	180.00	10-1500-400-2-64
BoysTrack110.1500.400.64.00.2		HS Boys Track Supplies-awards SB/PB Reimb		8030	0	01/30/2020	100858	20.00	10-1500-400-2-64
AthlofYear110.1500.400.40.00.2		HS Gen Athletic Sup-SB Reimb Athlete of the Yea		8030	0	01/30/2020	100858	24.00	10-1500-400-2-40
GirlsTrack110.1500.400.65.00.2		HS Girls Track Supplies		8030	0	01/30/2020	100858	74.00	10-1500-400-2-65

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GirlsTrack110	10.1500.400.65.00.2	HS Girls Track Sup-SB/PB Reim Awards		8030	0	01/30/2020	100858	24.00	10-1500-400-2-65
Softball19	10.1500.400.63.00.2	HS Softball Supplies-awards		8030	0	01/30/2020	100858	164.00	10-1500-400-2-63
Softball19	10.1500.400.63.00.2	HS Softball Supplies-awards SB/PB Reimb		8030	0	01/30/2020	100858	24.00	10-1500-400-2-63
Vball Trny #10	10.1500.400.57.00.3	JrH Volleyball Sup-7/8th Trny Trophies		21	0	02/21/2020	101013	44.00	10-1500-400-3-57
100wins	10.1500.400.40.00.2	J.Storm 100 wins plaque SB Reimb		21	0	02/21/2020	101013	35.00	10-1500-400-2-40
								<u>\$79.00</u>	<b>Payee Vendor Total</b>
<b>U.S. Postal Service</b>									
08044799	10.2321.340.00.00.1	Sup't Office Communications		6		02/06/2020	100912	2,000.00	10-2321-340-1-00
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>United Township HS</b>									
02152020	10.1500.690.67.00.2	HS Girls Bowling Sectional Entry Fee Team		11	0	02/11/2020	100938	67.50	10-1500-690-2-67
								<u>\$67.50</u>	<b>Payee Vendor Total</b>
<b>Uphoff, Elliott</b>									
02072020	10.1500.319.60.00.2	HS Boys Basketball Official		7		02/07/2020	100928	85.00	10-1500-319-2-60
								<u>\$85.00</u>	<b>Payee Vendor Total</b>
<b>UPS</b>									
A3255W0410	10.2321.340.00.00.1	Sup't Office Communications		21		02/21/2020	101014	9.72	10-2321-340-1-00
								<u>\$9.72</u>	<b>Payee Vendor Total</b>
<b>US Foods Inc</b>									
1752884	10.2562.411.00.00.5	Wash Cafe Other Supplies		21		02/21/2020	101015	525.73	10-2562-411-5-421000-00
1752884	10.2562.411.00.00.4	Linc Cafe Other Supplies		21		02/21/2020	101015	194.38	10-2562-411-4-421000-00
1752884	10.2562.411.00.00.3	JrH Cafe Other Supplies		21		02/21/2020	101015	663.70	10-2562-411-3-421000-00
1752884	10.2562.411.00.00.2	HS Cafe Other Supplies		21		02/21/2020	101015	276.94	10-2562-411-2-421000-00
								<u>\$1,660.75</u>	<b>Payee Vendor Total</b>
<b>Voudrie, Nancy</b>									
02142020	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		14		02/14/2020	100945	25.00	10-1500-319-2-60
02072020	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		7	0	02/07/2020	100929	37.50	10-1500-319-2-60
								<u>\$62.50</u>	<b>Payee Vendor Total</b>
<b>Voudrie, Stephen D.</b>									
02062020	10.1500.319.61.00.2	HS Girls Basketball Timer		6	0	02/06/2020	100913	25.00	10-1500-319-2-61
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>Wagner, Charles W.</b>									
02012020	10.1500.319.57.00.3	JrH Volleyball Official		31		01/31/2020	100878	120.00	10-1500-319-3-57
02082020	10.1500.319.57.00.3	JrH Volleyball Official		7		02/07/2020	100930	180.00	10-1500-319-3-57

# Paid Accounts Payable by Vendor

Printed: 02/21/2020 2:44:48PM  
 Pana CUSD 8  
 Check Date: 1/25/2020 to 2/21/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
02142020	10.1500.319.60.00.2	HS Boys Basketball Official		14		02/14/2020	100946	50.00	10-1500-319-2-60
								<u>\$350.00</u>	<b>Payee Vendor Total</b>
<b>WalMart Community</b>									
0727 Jan	10.2134.410.00.00.2	HS Nurse Supplies		6		02/06/2020	100914	35.68	10-2134-410-2-00
0727 Jan	10.2134.410.00.00.3	JrH Nurse Supplies		6		02/06/2020	100914	53.09	10-2134-410-3-00
0727 Jan	10.2134.410.00.00.2	HS Nurse Supplies		6		02/06/2020	100914	17.42	10-2134-410-2-00
								<u>\$106.19</u>	<b>Payee Vendor Total</b>
<b>Wesley Aymer</b>									
02032020	10.1500.319.61.00.2	HS Girls Basketball Official		3	0	02/03/2020	100885	95.00	10-1500-319-2-61
								<u>\$95.00</u>	<b>Payee Vendor Total</b>
<b>Witte, Lauren</b>									
02102020	10.1500.319.57.00.3	JrH Volleyball Official		10	0	02/10/2020	100934	60.00	10-1500-319-3-57
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u>\$248,738.60</u>	

## MONTHLY TREASURER'S REPORT

January 2020

Fund	Beginning Balance	Revenues	Expenditures	Liabilities	Transfers between Funds	Adjustments	Cash Balance	Investments	Combined Fund Balance
Education	8,468,222.55	829,638.17	(1,608,246.51)	931,330.96			8,620,945.17		8,621,229.43
Moonbuggy Trip Fund	284.21	0.05	0.00				284.26		
Lease	194,310.24	255.14	(1,917.16)				192,648.22		192,648.22
Lola Elliott	11,073.96	1,322.90	0.00				12,396.86	259,538.96	271,935.82
Operations/Maintenance	1,806,380.49	3,121.90	(113,120.03)	15,556.10			1,711,938.46		1,711,938.46
**Debt Service	176,321.61	65,119.55	(25,333.33)				216,107.83		2,206,417.64
2005 QZAB - US Bank								1,499,052.26	
2010A QZAB - Peoples Bank								234,590.95	
2010B QZAB - Nat'l Bank								256,666.60	
Transportation	517,276.26	679.22	(69,011.18)	15,928.88			464,873.18		464,873.18
Mun Ret/Soc Sec	606,284.99	1,942.26	(33,992.71)				574,234.54		574,234.54
Capital Projects	343,261.08	7,637.54	0.00				350,898.62		350,898.62
*Working Cash	892,723.39	1,172.20	0.00				893,895.59		893,895.59
Tort	1,015,426.22	1,333.32	(68,976.95)	40,431.48			988,214.07		988,214.07
Life Safety	177,925.40	233.63	0.00				178,159.03		178,159.03
<b>TOTALS</b>	<b>14,209,490.40</b>	<b>912,455.88</b>	<b>(1,920,597.87)</b>	<b>1,003,247.42</b>	<b>0.00</b>	<b>0.00</b>	<b>14,204,595.83</b>	<b>2,249,848.77</b>	<b>16,454,444.60</b>

Reconciliation Summary			
Peoples Bank	14,360,733.85	Cash Ledger Balance	14,204,595.83
First Nat'l Bank-Trip	284.26		
O/S Checks	(156,305.34)		
IMRF	0.10		
IMRF M.Dilley	(23.30)		
IMRF	(98.50)		
NSF Fees	4.76		
Reconciled Balance	14,204,595.83	Difference	0.00



# Pana Financial Revenue Report Summary

Printed: 02/19/2020 3:38:49PM  
Pana CUSD 8

Education Fund 10						
Account Number	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget
10	Education Fund	829,641.52	7,993,727.02	12,020,396.56	4,026,669.54	66.57
11	Fund 11	255.14	58,942.72	58,590.00	(352.72)	100.60
16	Fund 16	1,322.90	2,704.20	2,600.00	(104.20)	104.01
20	Oper, Build, & Maint Fund	3,121.90	890,221.04	895,597.00	5,375.96	99.40
30	Debt Service Fund or Fund Group	91,092.64	1,095,462.10	1,134,835.00	39,372.90	96.53
40	Transportation Fund	679.22	381,523.39	718,150.00	336,626.61	53.13
50	I.M.R.F./Soc. Sec. Fund	1,942.26	477,348.36	478,877.00	1,528.64	99.68
60	Capital Projects Fund or Fund Group	7,637.54	19,317.06	238,050.00	218,732.94	8.11
70	Working Cash Fund	1,172.20	67,238.97	63,385.00	(3,853.97)	106.08
80	Tort Immunity and Judgment Fund	1,333.32	691,521.99	684,789.00	(6,732.99)	100.98
90	Capital Improvement Fund	233.63	58,749.27	58,335.00	(414.27)	100.71
<b>Report Total:</b>		<u>938,432.27</u>	<u>11,736,756.12</u>	<u>16,353,604.56</u>	<u>4,616,848.44</u>	<u>71.82</u>

# Pana Financial Expenditure Report Summary

Printed: 02/19/2020 3:36:29PM  
Pana CUSD 8

Education Fund 10							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget
<b>Education Fund</b>							
10	Education Fund	1,578,091.99	7,332,089.27	37,320.79	11,661,676.00	4,292,265.94	62.87
<b>Fund 11</b>							
11	Fund 11	1,917.16	13,277.01	0.00	24,700.00	11,422.99	53.75
<b>Fund 16</b>							
16	Fund 16	0.00	3,703.31	0.00	7,150.00	3,446.69	51.79
<b>Oper, Build, &amp; Maint Fund</b>							
20	Oper, Build, & Maint Fund	111,758.17	728,912.88	5,187.34	812,336.56	78,236.34	89.73
<b>Debt Service Fund or Fund Group</b>							
30	Debt Service Fund or Fund Group	25,333.33	1,008,490.25	0.00	1,017,976.67	9,486.42	99.07
<b>Transportation Fund</b>							
40	Transportation Fund	69,011.18	420,582.53	78.50	672,802.00	252,140.97	62.51
<b>I.M.R.F./Soc. Sec. Fund</b>							
50	I.M.R.F./Soc. Sec. Fund	33,992.71	266,595.56	0.00	509,415.00	242,819.44	52.33
<b>Capital Projects Fund or Fund Group</b>							
60	Capital Projects Fund or Fund Group	0.00	726,331.81	0.00	726,332.00	0.19	100.00
<b>Working Cash Fund</b>							
70	Working Cash Fund	0.00	294,900.00	0.00	494,900.00	200,000.00	59.59
<b>Tort Immunity and Judgment Fund</b>							
80	Tort Immunity and Judgment Fund	68,976.95	361,709.77	0.00	691,511.00	329,801.23	52.31
<b>Capital Improvement Fund</b>							
90	Capital Improvement Fund	0.00	3,226.48	0.00	28,800.00	25,573.52	11.20
<b>Report Total:</b>		<u>1,889,081.49</u>	<u>11,159,818.87</u>	<u>42,586.63</u>	<u>16,647,599.23</u>	<u>5,445,193.73</u>	<u>67.04</u>

Checking Account Summary  
for  
Washington School 700-259

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	Balance as of 06/30/19		31,082.05
	Receipts	Disbursements	Balance
Jul-19	12.92	150.00	30,944.97
Aug. 2019	219.50	175.67	30,988.80
Sept. 2019	1,842.59	664.51	32,166.88
Oct. 2019	227.11	269.49	32,124.50
Nov. 2019	37.64	9,292.15	22,869.99
Dec. 2019	408.70	50.29	23,228.40
Jan. 2020	1,030.58	216.13	24,042.85
Feb. 2020			
Mar. 2020			
Apr. 2020			
May-20			
Jun-20			

Reconciliation Summary as of:  
01/31/20

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
30,944.97	0.00	0.00	<u>30,944.97</u>
31,058.80	0	70	30,988.80
32,686.99	0	520.11	32,166.88
32,124.50	0	0	32,124.50
22,869.99	0	0	22,869.99
23,228.40	0	0	23,228.40
24,042.85	0	0	24,042.85

Checking Account Summary  
For  
Lincoln Elementary School Activity Fund PB&T 180742

2019-2020

Balance as of 7/31/2019			\$6,156.42
	Deposits	Disbursements	Balance
Aug. 2019	743.21	299.78	\$6,599.85
Sept. 2019	1,869.32	544.70	\$7,924.47
Oct. 2019	3,510.75	3,049.87	8,385.35
Nov. 2019	976.80	520.00	8,842.15
Dec. 2019	646.13	296.92	9,191.36
Jan. 2020	159.37	0	9,350.73
Feb 2020			
Mar. 2020			
Apr. 2020			
May 2020			
Jun 2020			
July 2020			

Reconciliation Summary as of: 1/31/2020

Bank Balance	Outstanding Deposits	Outstanding Checks	Reconciled Balance
\$9,350.73	\$0.00	\$0.00	\$9,350.73 =====

*2-10-20*  
*[Signature]*

**RETURN SERVICE REQUESTED**

>000070 7283323 0001 092318 10Z

PANA COMMUNITY UNIT SCHOOL DIST #8  
 LINCOLN ELEM SCHOOL ACTIVITY FUND  
 614 E 2ND ST  
 PANA IL 62557-1447

**Managing Your Accounts**

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350  
Pana IL 62557
-  Online Access www.bankpbt.com



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business NOW Account	180742	\$9,350.73

**Business NOW Account-180742**

**Account Summary**

Date	Description	Amount	Description	Amount
01/01/2020	Beginning Balance	\$9,191.36	Annual Percentage Yield Earned	1.55%
	2 Credit(s) This Period	\$159.37	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$12.17
01/31/2020	Ending Balance	\$9,350.73	Interest Paid This Period	\$12.17
			Interest Paid Year-to-Date	\$12.17

**Account Activity**

Post Date	Description	Debits	Credits	Balance
01/01/2020	Beginning Balance			\$9,191.36
01/07/2020	DEPOSIT		\$147.20	
01/31/2020	INTEREST		\$12.17	
01/31/2020	Ending Balance			\$9,350.73

**Daily Balances**

Date	Amount	Date	Amount
01/07/2020	\$9,338.56	01/31/2020	\$9,350.73

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



00070 7283323 000017 0001/0000



**Pana Junior High School Activity Fund**  
**December 2019**

Activity/Club	Balance as of:	YTD	YTD	Balance as of:
	7/1/2019	Deposits	Checks	12/31/2019
Art Club	676.72	0.00	0.00	676.72
Band	609.37	1,248.00	585.95	1,271.42
BETA Club (The Den)	2,007.38	2,128.00	1,462.97	2,672.41
Chorus	163.14	0.00	0.00	163.14
FCA	105.20	0.00	0.00	105.20
M2G	2,372.52	40.00	176.00	2,236.52
FFA	126.77	0.00	0.00	126.77
Faculty Club	975.82	1,860.10	1,897.94	937.98
IESA State Series	6,194.12	4,411.00	4,722.73	5,882.39
Interest - Checking	257.89	29.68	0.00	287.57
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	359.75	1,674.90	1,925.90	108.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	505.35	525.72	527.52
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	11,006.77	10,002.27	10,529.49	10,479.55
Yearbook	1,863.46	1,277.69	0.00	3,141.15
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	28,623.47	23,176.99	21,826.70	29,973.76

<b>Bank Reconciliation Summary</b>				
	Bank Balances	Outstanding	Outstanding	Reconciled
	12/31/2019	Deposits	Checks	Bank Balance
First National Bank Checking Account #142379	27,278.34	4,348.21	1,652.79	29,973.76
			Difference	0.00



"The Quality Bank"

PANA - ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

306 S. Locust St.  
Pana, IL 62557  
(217) 562-3961

215 S. Business 51  
Assumption, IL 62510  
(217) 226-3600

600 W. Spresser St.  
Taylorville, IL 62568  
(217) 287-2003

202 N. Saint Marie St.  
Blue Mound, IL 62513  
(217) 692-2157

1688 S. Baltimore Ave.  
Decatur, IL 62521  
(217) 542-7500

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Bookkeeping at (217) 562-INFO from 8:30 a.m. until 4:00 p.m.



PANA COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
203 W 8TH ST  
PANA IL 62557



FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2019 Enclosures: ( 33) Account No.: 142379 Page: 1

**SUPER NOW SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/29/19		29,956.36
Deposits	7	7,888.08+
Debits	26	10,571.68
Interest Added This Statement		5.58+
Ending Balance On 12/31/19		27,278.34
Annual Percentage Yield Earned	0.20%	
Interest Paid This Year	58.17	
Interest Paid Last Year	54.72	
Average Balance (Collected)	31,806.38+	

Direct Inquiries About Electronic Entries To:  
FIRST NATIONAL BANK OF PANA  
PO BOX 288  
PANA IL 62557  
Phone: (217) 562 - 3961

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/04/19	Deposit	140.85	12/06/19	Deposit	148.05	12/06/19	Deposit	4,092.75
12/06/19	Deposit	28.25	12/06/19	Deposit	1,333.18			
12/06/19	Deposit	143.00	12/06/19	Deposit	2,002.00			

Date	Description	Amount
12/31/19	INTEREST PAID	5.58

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/04/19	6340	5.54	12/03/19	6348	30.00	12/13/19	6355	50.00
12/03/19	6341	350.00	12/02/19	6349	21.29	12/13/19	6356	600.30
12/11/19	6342	150.00	12/13/19	6350	62.20	12/26/19	6357	755.00
12/26/19	6344*	2,409.00	12/17/19	6351	15.00	12/18/19	6358	24.00
12/11/19	6346*	58.85	12/18/19	6352	2,177.75	12/16/19	6359	1,139.67
12/03/19	6347	24.76	12/31/19	6354*	35.00	12/16/19	6360	100.24

Continued 01/18/11

**Pana Junior High School Activity Fund**  
**January 2020**

<b>Activity/Club</b>	<b>Balance as of: 7/1/2019</b>	<b>YTD Deposits</b>	<b>YTD Checks</b>	<b>Balance as of: 01/31/2020</b>
Art Club	676.72	0.00	0.00	676.72
Band	609.37	2,428.50	1,144.45	1,893.42
BETA Club (The Den)	2,007.38	2,128.00	1,462.97	2,672.41
Chorus	163.14	0.00	0.00	163.14
FCA	105.20	0.00	0.00	105.20
M2G	2,372.52	40.00	176.00	2,236.52
FFA	126.77	0.00	0.00	126.77
Faculty Club	975.82	1,982.75	2,200.89	757.68
IESA State Series	6,194.12	4,411.00	4,842.73	5,762.39
Interest - Checking	257.89	34.72	0.00	292.61
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	359.75	1,674.90	1,925.90	108.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	547.89	555.35	550.72	552.52
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	11,006.77	11,471.36	11,793.65	10,684.48
Yearbook	1,863.46	1,362.59	0.00	3,226.05
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	28,623.47	26,089.17	24,097.31	30,615.33

<b>Bank Reconciliation Summary</b>				
	Bank Balances 01/31/2020	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	32,378.52	0.00	1,763.19	30,615.33
			Difference	0.00



"The Quality Bank"

ASSUMPTION - TAYLORVILLE - BLUE MOUND - DECATUR

306 S. Locust St.  
Pana, IL 62557  
(217) 562-3961

215 S. Business 51  
Assumption, IL 62510  
(217) 226-3600

600 W. Spresser St.  
Taylorville, IL 62568  
(217) 287-2003

202 N. Saint Marie St.  
Blue Mound, IL 62513  
(217) 692-2157

1688 S. Baltimore Ave.  
Decatur, IL 62521  
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Bookkeeping at (217) 562-INFO from 8:30 a.m. until 4:00 p.m.



PANA COMMUNITY SCHOOL DISTRICT  
ACTIVITY FUND  
203 W 8TH ST  
PANA IL 62557



FINANCIAL SERVICES STATEMENT

Statement Date: 01/31/2020 Enclosures: ( 26) Account No.: 142379 Page: 1

**SUPER NOW SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/19		27,278.34
Deposits	13	7,205.35+
Debits	13	2,110.21
Interest Added This Statement		5.04+
Ending Balance On 01/31/20		32,378.52
Annual Percentage Yield Earned	0.20%	
Interest Paid This Year	5.04	
Interest Paid Last Year	58.17	
Average Balance (Collected)	29,654.74+	

Direct Inquiries About Electronic Entries To:  
FIRST NATIONAL BANK OF PANA  
PO BOX 288  
PANA IL 62557  
Phone: (217) 562 - 3961

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/09/20	Deposit	38.57	01/10/20	Deposit	1,182.25	01/31/20	Deposit	122.65
01/09/20	Deposit	74.00	01/31/20	Deposit	50.00	01/31/20	Deposit	1,180.50
01/09/20	Deposit	497.69	01/31/20	Deposit	53.00	01/31/20	Deposit	1,275.09
01/09/20	Deposit	2,128.00	01/31/20	Deposit	84.90			
01/10/20	Deposit	427.70	01/31/20	Deposit	91.00			

Date	Description	Amount
01/31/20	INTEREST PAID	5.04

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/07/20	6366	103.91	01/27/20	6374*	180.60	01/23/20	6378	25.00
01/13/20	6370*	745.11	01/27/20	6375	35.36	01/28/20	6379	100.00
01/22/20	6371	150.36	01/22/20	6376	44.16	01/29/20	6380	61.48
01/22/20	6372	526.30	01/22/20	6377	79.90	01/29/20	6381	25.43

Continued

01/185/1

<b>Activity/Club</b>	<b>Balance as of: 8/1/2019</b>	<b>YTD Receipts</b>	<b>YTD Disbursements</b>	<b>Balance as of: 1/31/2020</b>
Art Club	806.16	220.36	0.00	1,026.52
Band	4,302.57	11,735.62	9,306.84	6,731.35
BaT Shack	2,344.46	2,215.00	754.53	3,804.93
Chorus	186.99	0.00	0.00	186.99
Class of 2018	5,219.11	0.00	5,219.11	0.00
Class of 2019	558.59	0.00	340.15	218.44
Class of 2020	9,736.42	8,140.50	10,583.06	7,293.86
Class of 2021	4,505.63	5,102.20	3,905.92	5,701.91
Class of 2022	2,469.53	16,918.08	12,038.05	7,349.56
Class of 2023	0.00	1,850.50	515.50	1,335.00
Drama Club - School Play	1,838.89	0.00	0.00	1,838.89
Faculty	951.81	3,350.25	3,014.41	1,287.65
FFA	10,496.25	15,538.41	6,711.85	19,322.81
FFA Alumni	16,689.65	0.00	0.00	16,689.65
Foreign Language	3,745.57	2,400.00	960.00	5,185.57
Good Deeds Club	311.42	0.00	0.00	311.42
IM Sports	1,909.82	0.00	0.00	1,909.82
Interest - Checking	560.64	949.42	0.00	1,510.06
Library	109.91	0.00	0.00	109.91
National Honor Society (NHS)	0.00	573.00	0.00	573.00
Post Prom	2,706.07	0.00	273.85	2,432.22
School Improvement	(871.17)	23,975.26	16,731.21	6,372.88
State Series	19,808.35	30,693.72	27,254.34	23,247.73
Student Council	2,605.73	8,973.89	9,560.92	2,018.70
Yearbook - Panorama	7,072.98	1,810.00	10,134.60	(1,251.62)
<b>Totals</b>	<b>98,065.38</b>	<b>134,446.21</b>	<b>117,304.34</b>	<b>115,207.25</b>

### Bank Reconciliation Summary

	Bank Balances 10/1/2019	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	116,766.48	0.00	1,559.23	115,207.25
			Difference	0.00

## Monthly Cafeteria Summary January 2020

Expenditures	Wash	Linc		JrHigh	HS	District	Total
Food Service Manager Salary	621.96	681.19		710.81	947.75		2,961.71
Lunch Salaries	1,982.85	4,245.01		3,196.43	3,605.17		13,029.46
Other Food Services Salaries	165.06	536.88		256.76	645.23		1,603.93
Board Share Food Serv. Benefits	236.87	259.43		270.71	360.93		1,127.94
<b>Board Share Cooks Benefits</b>	<b>329.93</b>	<b>1,565.82</b>		<b>1,246.68</b>	<b>1,789.88</b>		<b>4,932.31</b>
Board Share Other Serv. Benefits	12.63	79.26		19.64	52.25		163.78
Kindergarten Juice	220.96						220.96
Food Purchases	3,171.04	6,265.64		7,303.96	8,722.32		25,462.96
Sr High Pepsi/Juice Account							0.00
Food Delivery							0.00
Software Fees							0.00
Pest Control/Garbage Service							0.00
Service/Repair Equipment							0.00
Tuition/Food Sanitation	50.00	54.02		100.54	188.64		393.20
Lunchroom Personnel Travel							0.00
Other Lunchroom Supplies	7.19	193.52		40.41	1,509.17	21.33	1,771.62
Lunchroom Add'l Equip.							0.00
Lunchroom Replace Equip.							0.00
Foreign Exchange Student Meals							0.00
<b>Total Expenditures</b>	<b>6,798.49</b>	<b>13,880.77</b>	<b>0.00</b>	<b>13,145.94</b>	<b>17,821.34</b>	<b>21.33</b>	<b>51,667.87</b>

Receipts	Wash	Linc		JrHigh	HS	District	Total
Lunch Sales to Pupils	1,932.00	2,551.95	0.00	2,357.50	6,777.60		13,619.05
Breakfast Sales to Pupils	91.20	285.60	0.00	445.50	185.40		1,007.70
Milk Sales to Pupils	540.93	43.75	0.00	31.50	25.20		641.38
Adult Lunch Sales	136.25	185.15	0.00	248.75	201.10		771.25
Ala Carte Lunch Sales	91.50	471.70	0.00	1,601.00	3,396.85		5,561.05
Cafeteria Scan Account	178.48	(138.91)		1,242.75	(946.16)		336.16
Sr High Pepsi/Juice Account							0.00
Federal Full-Price Lunch Reimb	237.39	308.73		346.86	648.21		1,541.19
Federal Free/Reduced Price Lunch	5,585.20	6,730.80		6,767.20	6,130.70		25,213.90
Federal Breakfast Reimb.	1,418.48	2,676.40		2,151.47	1,305.51		7,551.86
Federal Free Snack Reimb.							0.00
State Breakfast Incentive							0.00
State Free Breakfast Reimb.	109.52	193.52		161.60	93.16		557.80
State Free Lunch Reimb.	241.64	295.76		311.08	305.20		1,153.68
State Seamless Summer Reimb.							0.00
<b>Total Receipts</b>	<b>10,562.59</b>	<b>13,604.45</b>	<b>0.00</b>	<b>15,665.21</b>	<b>18,122.77</b>	<b>0.00</b>	<b>57,955.02</b>

Totals for Fiscal Year 2020	Wash	Linc		JrHigh	HS	District	Total
Gain/(Loss) for January 2020	3,764.10	(276.32)	0.00	2,519.27	301.43	(21.33)	6,287.15
Gain/(Loss) Thru December 2019	659.96	(14,208.50)		(4,788.08)	(16,235.89)	(375.70)	(34,948.21)
<b>Gain/(Loss) for Year</b>	<b>4,424.06</b>	<b>(14,484.82)</b>	<b>0.00</b>	<b>(2,268.81)</b>	<b>(15,934.46)</b>	<b>(397.03)</b>	<b>(28,661.06)</b>

Servings Days	Wash	Linc		JrHigh	HS		Total
17	17	17		17	17		
Lunches	2768	3343	0	3779	4756		14646
Adults	74	70	0	157	95		396
<b>Total</b>	<b>2842</b>	<b>3413</b>	<b>0</b>	<b>3936</b>	<b>4851</b>		<b>15042</b>
<b>Average</b>	<b>167</b>	<b>201</b>	<b>0</b>	<b>232</b>	<b>285</b>		<b>885</b>
Ala Carte	67	474	0	2905	5239		8685
<b>Average</b>	<b>4</b>	<b>28</b>	<b>0</b>	<b>171</b>	<b>308</b>		<b>511</b>
Breakfast	925	1689	0	1537	764		4915
<b>Average</b>	<b>54</b>	<b>99</b>	<b>0</b>	<b>90</b>	<b>45</b>		<b>289</b>

Free/Reduced Participants	Wash	Linc	JMS	JrHigh	HS		Total
Number Eligible Free	189	160		165	173		687
Number Eligible Reduced	15	19		21	22		77
<b>Total</b>	<b>204</b>	<b>179</b>		<b>186</b>	<b>195</b>		<b>764</b>

**UPDATED: took out wrong W2/ACA amounts**



Nicole Blodgett &lt;nblodgett@panaschools.com&gt;

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**Fwd: FOIA Records Request - February 5, 2020**

3 messages

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**Heather Phillips** <hphillips@panaschools.com>  
To: Wendy Mundell <wmundell@panaschools.com>  
Cc: Nicole Blodgett <nblodgett@panaschools.com>

Tue, Feb 11, 2020 at 12:16 PM

Wendy - Below is a FOIA Request for Illinois Retired Teachers. Include Nicole and I on any response so we can have it for the board meeting.

**Heather Phillips**  
PCUSD 8  
Bookkeeper

----- Forwarded message -----

From: **Jason Bauer** <jbauer@panaschools.com>  
Date: Wed, Feb 5, 2020 at 11:42 AM  
Subject: Fwd: FOIA Records Request - February 5, 2020  
To: Heather Phillips <hphillips@panaschools.com>

FOIA Request - Please fulfill and send to Nicole once completed. Thanks.

Jason

----- Forwarded message -----

From: **Illinois Retired Teachers Association** <freedom@irtaonline.org>  
Date: Wed, Feb 5, 2020 at 11:18 AM  
Subject: FOIA Records Request - February 5, 2020  
To: <jbauer@panaschools.com>



Dear , District Official, or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is February 5, 2020. Your district is listed as Pana CUSD 8 in Pana, Illinois.

**RECORDS REQUESTED:** Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Please provide the requested records electronically. Please email to [freedom@irtaonline.org](mailto:freedom@irtaonline.org).

If your district has NO RETIREES this year, simply reply to this email with the word NONE and the name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

Nathan Mihelich  
Illinois Retired Teachers Association  
[www.irtaonline.org](http://www.irtaonline.org)  
217-523-8488

**PLEASE WATCH:** A special video highlighting a few of the "2019 & 2019 Excellence in Education Grant Program" Recipients!



Addressed to:

Pana Cusd 8  
14 Main St  
Pana, Illinois  
62557

All grant proposals for 2020 must be submitted by June 1. A special committee will select the recipients of the grant money over the summer. Grant awards will be presented in the fall.

Info for your teachers: <https://www.irtaonline.org/index.php/foundation/Grants>

Illinois Retired Teachers Association | [Website](#)



Illinois Retired Teachers Association | [828 S Second St FL 4](#), Springfield, IL 62704

[Unsubscribe jbauer@panaschools.com](#)

[Update Profile](#) | [About Constant Contact](#)

Sent by [freedom@irtaonline.org](mailto:freedom@irtaonline.org) in collaboration with



Try email marketing for free today!

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Mr. Jason Bauer  
Superintendent - Pana CUSD #8  
[14 E. Main Street](#)  
[Pana, IL 62557](#)  
Phone: (217) 562-1500  
Fax: (217) 562-1501

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**Jason Bauer** <[jbauer@panaschools.com](mailto:jbauer@panaschools.com)>  
To: Nicole Blodgett <[nblodgett@panaschools.com](mailto:nblodgett@panaschools.com)>

Wed, Feb 19, 2020 at 8:36 AM

Please get the correspondence from Heather and attached this information in the consent agenda under FOIA Request(s) section.

[Quoted text hidden]

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**Wendy Mundell** <[wmundell@panaschools.com](mailto:wmundell@panaschools.com)>  
To: Heather Phillips <[hphillips@panaschools.com](mailto:hphillips@panaschools.com)>  
Cc: Nicole Blodgett <[nblodgett@panaschools.com](mailto:nblodgett@panaschools.com)>, Jason Bauer <[jbauer@panaschools.com](mailto:jbauer@panaschools.com)>

Thu, Feb 20, 2020 at 7:09 AM

Retiring Teachers at the end of the 2019-20 school year.

Janice Hrabak, [jhrabak@panaschools.com](mailto:jhrabak@panaschools.com)  
Brian Wood, [bwood@panaschools.com](mailto:bwood@panaschools.com)

***Wendy Mundell***

Pana CUSD #8

Payroll Clerk

*217-562-1500, ext 1522*

[Quoted text hidden]

Pana Community School District #8

Pana Educational Foundation Committee Minutes

Date: February 19, 2020

Time: 7:01AM

Location: Pana Unit 8 School District Office

Call to Order By: Rebecca Carter-Beeson

Roll Call: Members present were Rebecca Carter-Beeson, Mark Beyers, Mike Cothorn, Josh Ishmael, Tom Morrell and Al Stupek.

Members Absent: Sarah Burris

Superintendent Present: Jason Bauer was present

Visitors: HS Principal, Casey Adam

**Approval of Minutes:**

Ishmael made a motion to approve the minutes from the PEF January 15, 2020, seconded by Morrell. All Yes.

**Treasurer's Report given by Tom Morrell.**

1. Regular checking account balance as of January 31, 2020 was \$66,479.56. Total fund balance for PEF as of January 31, 2020 was \$201,845.28.
2. Checks Outstanding
  - a. Jacob Beeson for \$250.00
  - b. Raegan Reed for \$250.00
  - c. Jake McLeod for \$250.00
  - d. Logan Dameris for \$250.00
3. Checks to be Written
  - a. \$10.00 annual filing fee to the Secretary of State of Illinois.
4. Certificate of Deposits Maturing
  - a. Stupek made the comment that he was handed maturity notices on 4 CDs that had already matured at the First National Bank of Pana. Another CD at FNB and one at Peoples Bank have surfaced. Those CDs were renewed as the following:
    - i. \$24,596.09 CD #1208674 renewed at .40% for 7 months at FNB Pana.
      1. This CD moved to 1.49% for 12 months at FNB Pana.
    - ii. \$27,529.17 CD #4000506 renewed at 2.45% for 24 months at FNB Pana
    - iii. \$26,927.30 CD #4000629 renewed at 1.49% for 60 months at FNB Pana
    - iv. \$42,721.16 CD #4000505 renewed at 2.45% for 24 months at FNB Pana
    - v. \$5,682.01 CD #1210454 renewed at .40% for 12 months at FNB Pana.

1. Cothern to check on closing this CD and opening new 12-month CD at 1.49% at FNB.
- vi. \$16,761.92 CD #33401 renewed at 1.99% for 12 months at Peoples Bank
- b. Stupek recommended that we establish a chart for all PEF CDs and that the PEF be informed of their maturities a month in advance so we can better manage our investments.
- c. Ishmael made a motion to approve the Treasurer's Report seconded by Cothern. All Yes.

## **Old Business**

### **Committee Reports:**

1. Scholarship –
  - a. Becky to check to see if applications for PEF Scholarship are being offered.
2. Courtyard –
  - a. Nothing new to report.
3. Mini-Grant –
  - a. Nothing new to report
4. Publicity –
  - a. Becky noted that a picture of her presenting a check to Superintendent Bauer on behalf of the Pana Education Foundation was on the front page of the Pana News recently.

## **New Business**

1. 2020 PEF newsletter will be printed in the Pana News, but formatting issues may require us to take out a 2-page add in the paper at a cost of \$525. The \$525 includes \$400 for the first page less \$250 for the Pana News Business Sponsorship Dues, plus \$375 for the second page. ( $\$400 - \$250 + 375 = \$525$ ). Motion was made by Ishmael to approve this transaction and was seconded by Morrell. All Yes.
2. Spring fundraiser dinner is set for April 29, 2020. Meal is tentatively set at pork chop, green beans, twice backed potato and roll for \$10. There was some discussion about finding another type of fundraiser to replace the drive through meal. More to come on that.

Next PEF meeting is set for Wednesday, March 18, 2020 at the Pana CUSD #8 Office.

Motion to adjourn was made by Ishmael and seconded by Cothern. All Yes.

Meeting adjourned 7:28 AM.

## IDEAS committee meeting minutes

2/19/20

1. Call to order/roll call- Called to order at 5:30pm @ Unit office Board Room  
Members present- Bill Beyers, Kyle Anderson, Jason Bauer  
Members absent- Doug Kirkbride  
Guests- Cheri Wysong, Juletta Ellis, Casey Adam
2. Reading/Approval of minutes- Motion by Anderson, Second by Dr. Beyers. All in favor.
3. Define purpose of the committee-
  - a. Conduit for teachers to the board: Changes they would like to see
  - b. Collaboration with building administrators
  - c. Facilitate the use of a block of funds (depending on availability) annually--which may evolve from year to year.
4. Employee Feedback- Ms. Skinner provided some feedback. Dr. Bill also surveyed lead teachers for feedback- their responses were shared. Topics discussed: school calendar (snow days), gratitude for In the Trenches, mental health issues, social media issues, struggles with sub coverage, late start option for school day or snow route options, 1 to 1 program-care of chromebooks and inappropriate content viewing at home(potential discipline, etc.), and teacher conference dates on school calendar.
5. In the Trenches Fund- We all seem to agree--we want to continue this initiative.
6. Future of In the Trenches Fund- Conversation starters... Evidence based funds of \$50,000 teachers portion for 20-21 possibly \$200 or \$250 instead of \$500....the second half would potentially be an application process at the building level....for the remaining \$25,000. This could rotate from year to year so all 4 buildings get it once...instead of each building getting \$5,000-\$6,000 per year. Concerns were voiced about the competitive factor (for funds) and the unintentional message it may send as one project being less important than another. Additional conversation took place about a two year cycle K-5 gets \$12,500 each and 6-12 gets \$12,500....again not guaranteed to continue after the cycle ends. Likely would start at elementary level in order to take advantage of the trickle up effect. Conversation took place around feedback provided by Skinner from the teachers who received funds this year.
7. In the trenches Fund Recap- Tabled for now....Will take place at the April Meeting.
8. Future of IDEAS committee and timetable- proposal of 3 meetings per year. Next meeting (meeting 3) will be to gather and determine if the program was effective and to develop a plan for 20-21 SY. Decisions ideally will be made so they can apply over summer and it can get approved in August, get ordered and in place for the start of the school year.  
Typical structure will be that the first meeting would be to determine if applications are all valid and how to disperse funds. Second meeting could take place before or after break to get a pulse on district-brainstorming and ideas for next year. (discussion of January was had)

The current plan is to have teachers apply by June 15- Meet 3rd or 4th week in June to approve. Orders can occur and arrive prior to the start of the school year.

Doug brought up the question about what we do if we have a brand new teacher who joins after this deadline.

9. Other Considerations: Kyle asked...ok 10 months into this committee....is morale better, is discipline better? Those were the two biggest concerns when we started all of these....JH says yes to both..still has a fair amount of parent issues. HS says morale better, discipline consistent with last year, Washington says discipline there has-- alot of strains...lots of mental health, SPED students and more coming up with Pre-K kids. Morale took a hit when ESP's had to stay on early dismissals-felt devalued-Dr. Beyers says this will be covered at the Strategic plan meeting. Lots of positive feedback from Washington about In the Trenches fund and that it made teachers feel valued. Dr. Bill discussed if the teachers should be surveyed annually for input on the IDEAS committee...arguments against included that teachers should bring concerns to administrators first rather than through a teacher leader and onto the board. Questions would likely need to change from year to year. District Mission and Goals will be discussed at the Strategic Planning Meeting. Should we still do field trips? If we change the amount to \$200 that may take care of itself. (Transportation) How can we incorporate experiential learning or careers? How can we overwhelm them with positive stuff so that we can address the discipline concerns? How does all of this tie together and evolve from K-12? Hot spots- who decides who gets them? HS & JH agreed that it would likely be a good investment to purchase additional hotspots.
10. Next Meeting Date- April 29th (Tentative)
11. Adjournment- Motion to adjourn at 7:06pm by Mr. Bauer, seconded by Dr. Beyers. All in favor.

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Member

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Member



“Be a Part of the Pride!!”

## February Panther Prowl

### “Birthday Corner”

Beth. Morrell- March 9  
Sherry Wallace- March 10  
Daphne Rodman- March 10  
Dianna Smith- March 15  
Jodi Sims- March 18  
Mary Jones- March 24  
Melody Dilley- March 29

Enrollment: 302   PREP/EC- 75   Kindergarten- 63   Grade 1-80   Grade 2- 84

The January Kindness Kounts winners were: Chase Clements, Olivia Martell, Will Chernisky, Chloe Heldebrandt, Allie Payne, Colin Davis, Allison Perry, Evelyn Cervi, Tymber Evrly, Piper Morrison, Ryan Matthews, Kynzie Cole, Christian Smart, Flynn Miller, Brantlee Osborn and Enzleigh Baker. Thank you to these students for displaying random acts of kindness to others, and to these parents for raising such wonderful kids.

The Character Trait of Perseverance has been celebrated at Washington School. Perseverance is defined as “continuing in a course of action without regard to discouragement, opposition or previous failure. To continue to try even when things are difficult. The students celebrated for their perseverance included: Mya Perry, Maddox Hubbartt, Elijah Merrifield, Dahlia Karcher, Dallas Haines, Cellie McFarland, A.J. Sinclair, Mykel Allen, Kaidrix Casner, Logan Taylor, Addie Reed and Kallee Cox. Congratulations to these students for their perseverance and their parents for teaching them to never give up!

The weekly Panther Paw winners from the PBIS- Be a Part of the Pride drawings were Keagan Weddle, Olivia Martell, Sumer Pope, Silas Cushing, Samantha Hudelson, Kaydence Simmons, Cellie McFarland Nevin Wills, Chance Lucas, Vance Housemen, Kinlee Bennett, Keyanna Ward, Kaleb Compton, Maddox Hubbartt, Gunnar Hill, Bailey Mathis, Drake Woods, Tyson Beaty, Raelynne Matherly, Matthew Miller, Trinity Lowe, Wyatt Thompson, Lillian Schmitz, Iris Budds, Will Norton, Joshua Allen-Vernon, Mason Nihiser, Allie Smith, Abigail Moore, Blakely Robertson, Brylan Speer, Bryleigh Waters, Ryker Peters, Brecklyn Henderson, Kohen smith, Claire Moore, Emma Burget, Easton Coleman, Trinity Egland, Matthew Heinrch, Gavin Presnell, Bentley Matthews-Patton, Raustin Dull, Drake Bland, Blaire Ade and Keegan Pope. In recognition of their positive behaviors, each student was awarded a book. Congratulations to all of these students and thanks for being examples of good behavior in action!!

The January Dilly Bar classroom attendance award went to Mrs. Jones with a 96.36% attendance rate. The overall Kindergarten attendance was 93.91%, Grade 1 was 94.68%, Grade

2 was 91.44% and our EC/PREP was 85.89%. Congratulations to all these students who are in attendance, healthy and ready to learn each day.

On February 5<sup>th</sup> we celebrated 100 Days of School. Kindergarten classes celebrated by counting 100 fruit loops and making necklaces, celebration hats and home projects, and the counting of 100 objects and grouping them into 10's. Grade 1 created a book of objects grouped into 10's to equal 100 of multiple objects. Additionally, they sorted "snack" into 100 teeny tiny groups. Grade 2 did center rotations that included math and technology, math with dice, and a writing project that included things that they would and would NOT want to have 100 of. Music and excitement were the order of the day!

On February 10<sup>th</sup>, a traveling group from the Scovill Zoo in Decatur visited the first grade classrooms thanks to the Trenches Grant funding. Lots of really cool animals came to visit!



Ms. Hahnenkamp's class also began projects with their Trenches Grant funding. They planted their herbs under the grow lights. They are looking forward to sharing those with the cooks!



Love was in the air on Friday February 14<sup>th</sup> as students and staff celebrated Valentines' Day. Cards were exchanged and candy was eaten. Discussions about caring and respect for others EVERY day was the highlight of the celebration.... (Check out our web site for photos of some of the really creative valentine boxes!)

Please check our live feed on [panaschools.com](http://panaschools.com) to see pictures of all the fun activities happening at Washington School.

Upcoming events include:

- 6 Flags Read to Succeed Reading program is beginning.
- Character Education and Kindness Kounts assembly will be Friday February 28<sup>th</sup>.
- Parent/Teacher Conferences 12:45-3:30 March 18<sup>th</sup>.

**“Working in partnership, PCUSD #8, students, parents  
and community members will each do  
his or her part to ensure  
learning and success.”**



# Lincoln Elementary School



*Building Independent Thinkers and Problem Solvers, One Student At A Time!*

February 2019

Report to the Board of Education

Lincoln Elementary School

Kelly Millburg, Principal

**Enrollment:**

Feb 2019		Feb 2020	
3rd Grade	102	3rd Grade	79
4th Grade	86	4th Grade	107
5th Grade	93	5th Grade	81
Total	281	Total	267

- **5 Essential Survey Stats:** Lincoln Elementary students, the staff and the parents have completed the 5 Essential Survey. The survey deadline was February 14, 2020 and Lincoln Elementary School has met the reporting threshold required at this time.

The **student response rate is 96%** for the 2018-19 Illinois 5Essentials Student Survey. As a reminder, schools need **50.0%** of their students to respond in order to receive a report. The **teacher response rate is 71%** for the 2018-19 Illinois 5Essentials Teacher Survey. As a reminder, schools need **50.0%** of their teachers to respond in order to receive a report. The **parent response rate is 24%** for the 2018-19 Illinois Parent Survey. As a reminder, schools need **20.0%** of their parents to respond in order to receive a report.

- **New outlets to charge the shared chromebook cart outside the 4th grade classrooms have been installed.** This eliminates the need for students to go beyond the classroom door to get their chromebooks. Additionally it maximizes instructional time and addresses the safety issue of students leaving the classroom area to get/store a chromebook.



# Lincoln Elementary School



*Building Independent Thinkers and Problem Solvers, One Student At A Time!*

- **STEM Update:** Mrs. Blessman shares our MakerSpace and has implemented some social emotional STEM activities with her groups. This is during L.E.A.D. where students worked on “STEMpathy” projects focusing on the word of the week (sympathy). They were given a scenario and a problem to solve using Legos. They then shared with the class.



- The school is having a Random Act of Kindness contest for the month of February. Students who have been “caught” doing RAK are reported to the classroom teachers who are keeping a classroom tally. Currently Mrs. King’s 3rd graders are in the lead.



# Lincoln Elementary School



*Building Independent Thinkers and Problem Solvers, One Student At A Time!*

- The **Social Studies curriculum** has been enriched with lessons about MLK, Civil Rights Movement and honoring Black History for the month of February.
- **D.A.R.E.**: Stephanie Ryan started the program for Grade 5 students once again. She has been visiting the school regularly on Tuesdays and Fridays to work with the students. Drug Abuse Resistance Education (D.A.R.E.) is an education program that seeks to prevent use of controlled drugs, membership in gangs, and violent behavior.
- **Field Trip**: Fifth grade students will have the opportunity to travel to Springfield, IL on Friday, February 28th to visit the Abraham Presidential Library and Museum. This was a very timely field trip as we just celebrated President Day with a day off from school on February 17th.
- **DATA MEETINGS**: During the February; Building-Initiative Meeting, intervention strategies were discussed for students who are just on the cusp of meeting or exceeding on the IAR assessment. We will begin brainstorming ways to implement additional Rtl times for those students who may need just a little extra help to make it over the threshold.
- **IAR/PARCC**: Teachers and staff at all grade levels continue to prepare students for the upcoming Illinois Readiness Assessment. Testing schedules have been set in order to coordinate grade levels that are not one to one chromebooks. This allows the ability to access the chromebooks and return them with adequate charging time between testing sessions. Testing will begin March 24 and run to April 8th which includes any make up testing that may be necessary.



# Lincoln Elementary School



*Building Independent Thinkers and Problem Solvers, One Student At A Time!*

- **100th Day of School:** During the 100th day of school Lincoln Elementary students enjoyed dressing up like they were 100 years old.



- **Grandparent BINGO:** We had many visiting grandparents participate in our Valentine-Grandparent Bingo on February 14th. We had a rotating schedule by grade level so we could accommodate everyone. This event was planned by the Title I department as a way to make a school and home connection and show our families how much we appreciate them.



- **Ag in the Classroom** visit from Rebeka Livingston from the University of Illinois Extension Center.





**Pana Junior High**  
**Juletta Ellis, Principal**  
**Report to Board of Education**  
**February 2020**

Enrollment:

6th Grade: 99  
 7th Grade: 92  
 8th Grade: 93  
 Total: 284

Attendance:

95.55%  
 96.18%  
 94.05%  
 Average: 95.26%

**Student and Staff Events:**

- January Students of the Month are pictured below. The students were selected by their teachers for their commitment to academics and their positive contribution to the climate and culture of PJHS. They include: Noah Weeden, Claire Osborn, Hayley Hocq, Bianca Rochkes, Dallas Lewis, and Griffin Vits. They received certificates and will participate in the 2nd semester VIP lunch in May.
- Teachers have been sending positive office referrals to the office. Students sign the Wall of Fame and get a positive contact home. Three students have signed



recently for going above and beyond to help out their peers and staff members. They include Cole File, Jocelynn Weber, Desteni Christian, and Shaelynn Woolard.

- Building Level Initiatives Committees have been meeting. Topics of discussion include:
  - Technology--Teacher BINGO incentive to encourage use of the ICE Box.
  - Family Engagement--Including parents or family members in a Jeopardy-style IAR all-school assembly before testing.
  - Student Support--Discussing mentoring of students with more frequent unwanted behaviors; IAR test prep and motivation for students

**Upcoming Events:**

- February 24th is the 8th grade class meeting which will focus upon high school registration.
- March 10 is the Music in Our Schools Concert at 6:30 at the PHS Gym.
- The JH Book Fair will take place March 16-20 in conjunction with PT Conferences on March 18th. Third quarter report cards will also go home on the 18th.
- Activities are underway for IAR prep for students. IAR testing will take place March 30-31 and April 1.
- The Family Engagement Committee is brainstorming the best ways to communicate with families regarding PT Conferences in March. In addition, their primary focus in the upcoming months will be the **Curriculum Fair**, which is scheduled for **Thursday, May 14th. The Fair will include an interactive tour of the I.C.E. Box as well.**

Pana High School  
Report to the Board of Education  
February, 2020

- 9<sup>th</sup> Grade 117
- 10<sup>th</sup> Grade 102
- 11<sup>th</sup> Grade 93
- 12<sup>th</sup> Grade 89
- Total 401 (Was 395 in 2019)

- The February First National Bank Senior-of-the-Month is: Jonah Lauff

- The February WMKR Radio Students-of-the-Month are:

9 - Ace Armstrong

10 - Lainey Hicks

11 - Andrew Ambrose

12 - Anna Gould

- The February Peoples Bank Athletes of the Month are:

Drake Spracklen - Sr - basketball

Emma Dorn - Jr - cheer

(Tie) Colin Schmitz - So - basketball and

Kylie Hendrickson - So - basketball

Paige Morrell - Fr. - cheer

- Spring sports practices officially start on Monday, March 2nd. (Track started February 18th)
- The senior class sponsored a Blood Drive on February 11th. 88 Units of blood were collected!
- March is Music in Our Schools month, and the “Pops” band & choir concert is scheduled for Tuesday, March 10<sup>th</sup> in the high school gymnasium.

- This year's play will be Godspell with show dates of Thursday March 5th-Saturday March 7th. Tickets will be sold at the door.
- The Foreign Language Club juniors and seniors will be traveling to St. Louis on Thursday, March 5th. The group will be leaving around 7:15am and stopping to see a Latin American dance group at Clayton High School. The group will then travel to lunch at IKEA for Swedish meatballs. Lastly, the group stops at the Art Museum in Forest Park. The group plans to arrive back around 6:30pm.
- Mr. Cantu was asked to participate in an on-air interview for NPR to discuss how teachers are covering the impeachment trial of President Trump in their lessons with students. Mr. Cantu was one of three teachers who participated in this on-air session that re-ran a few days later. It was a great shout out to our district!
- PHS will once again nominate a student to participate in Mayor for a Day with Mayor Kroski. Chase Temmen was selected by his teachers for this distinct honor this year. Chase has an interest in politics and is even running for state office in FFA.
- If you haven't had a chance to step in and check out our STEM lab at PHS please do so. You are welcome anytime. Things are in swing and we have lots of big ideas on how to build this for next year!
- FFA Award Winners 2020

State Degree -- Amanda Hall

Proficiency Awards -- 7 students competed (Kadan Moon & Ben Chesterman)

4 won move on to district (Serenity Eilers- Small Animal Production, Amanda Hall-

Equine Science, Chase Temmen- Food Science, Alex Weitekamp- Vegetable Production)

1 second (Ellie Kuhn)

212 Conference 2 students participated (Connor McGlauchlen & Toby Barringer)

Public Speaking

2 students did Creed ( Karsen Manual & Connor McGlauchlen)

1 student did Varsity Prepared (Amanda Hall)

1 student did Varsity Extemporaneous (Chase Temmen- won, moves on to district)

- **PHS Graduation Date will be Friday, May 22nd.- Unchanged since initial proposed date-despite snow days (Board Approval Requested to make official)**
- Pana High School's Academic Challenge (Formerly WYSE) team competed Friday, February 7th in the Lake Land College regional Academic Challenge competition.

Individual Placements

Katelyn Townsend-3rd Place Biology

Quinton Perry-2nd Place Physics (will advanced to EIU sectional)

Brock Schoonover-3rd Place Chemistry

Senior Class trip Proposal can be found in the link [here](#). (Board Approval requested)

PEF presents the 2019-2020 donation check to Pana CUSD #8 during the home Boys Basketball game vs. Greenville.



## **BUILDINGS/GROUNDS & TRANSPORTATION REPORT**

**Date:** Feb 24, 2020  
**To:** Board of Education  
**From:** Jeff Stauder

### **BUILDINGS/GROUNDS**

#### **Facilities Committee**

Facilities Committee did not meet. Next meeting date TBD

#### **Gym Floor Refinishing**

Veterans Floors will be refinishing our floors again this year. They were the only quote I received. They have done the floors for the past few years and have always done a good job. I also asked them to give me a quote on replacing the alternate gym floor at the High School.

#### **Facilities Update**

There are many things that need to be addressed as far as building upgrades and repairs are concerned. With the retreat coming up on Saturday, I feel that would be the best time to review and discuss our options.

Everything has been going well since the last meeting so there is not a lot to report at this time.

### **Transportation**

I have received all the bus lease quotes and I am reviewing them now. I will bring all information to the March meeting for Board action.



**Curriculum Director Report**  
**February 24, 2020**

**Science Curriculum Update**

K-8 teachers began reviewing science materials at grade levels. We need to find time for teachers at all grade levels to meet. I am not sure yet whether we will have a decision before school is out.

**Testing**

Infrastructure testing for IAR will be March 9th at Lincoln School, and March 18th at Pana Jr. High. This will allow us to make sure all the technology is working correctly. I have everything set up in Pearson, so we are ready to go for March Testing.

ISBE has a new resource for teachers to use for test preparation. It is a really useful tool. You can see the sample questions. You can search by content, standard, or evidence statement.

<https://il.digitalitemlibrary.com/home>

**3rd Grade Test Prep**

I have spent the last few Fridays observing the 3rd grade math review. They have regular math classes during the week, and on Fridays they are doing the Math Test Prep. They have split the students into different groups. Each teacher is doing a different topic. They spend 20 minutes in a room, and they rotate. They are reviewing material, as well as covering new material.

**Science Testing**

ISBE is in the process of updating software for Science testing. The system is expected to be ready to go February 24th. I will be preparing the information for those tests once they make it available.

**MAP Winter Results**

2019 vs 2020  
Math

	Fall 2018 RIT Score	Winter 2019 RIT Score	Growth	Projected Growth	Fall 2019 RIT Score	Winter 2020 RIT Score	Growth	Projected Growth
K	135.5	150.4	14.9	11.9	135.4	148.2	12.8	11.9
1st	161.3	176.0	14.7	11.4	162.9	176.1	13.2	11.4
2nd	174.0	183.1	9.2	9.5	177.1	186.3	9.2	9.5
3rd	185.2	193.8	8.6	7.7	185.0	192.8	7.9	7.7
4th	196.9	201.6	4.8	6.5	196.6	202.3	5.7	6.5
5th	207.6	210.4	2.9	5.6	205.7	211.6	5.4	5.6
6th	210.5	213.0	2.5	4.1	212.2	215.0	2.9	4.2
7th	217.0	221.9	5.0	3.3	216.3	219.1	2.9	3.3
8th	219.3	222.7	3.4	2.6	222.6	224.8	2.2	2.7
9th	228.9	229.7	0.8	1.9	225.1	225.0	-0.1	1.8
10th	230.0	231.8	1.8	1.5	230.5	230.9	0.4	1.5

Yellow means more growth than National Norm (Projected Growth)

**2018 Vs 2019 Winter MAP Results  
Reading**

	Fall 2018 RIT Score	Winter 2019 RIT Score	Growth	Projected Growth	Fall 2019 RIT Score	Winter 2020 RIT Score	Growth	Projected Growth
K	139.4	152.2	12.8	10.4	139.5	150.0	10.5	10.4
1st	160.2	171.6	11.4	10.8	162.5	173.9	11.4	10.9
2nd	173.0	181.7	8.7	9.5	174.4	186.2	11.8	9.5
3rd	186.2	192.7	6.5	7.4	182.4	188.7	6.3	7.5
4th	196.4	201.1	4.6	5.5	194.3	198.0	3.7	5.5
5th	203.4	209	5.6	4.2	201.8	207.9	6.1	4.2
6th	210.8	212.0	1.3	3.2	210.0	213.0	3.0	3.2
7th	214.8	216.3	1.5	2.5	215.1	218.3	3.2	2.5
8th	215.8	217.5	1.7	1.9	217.3	220.0	2.7	1.7
9th	222.2	222.4	0.2	1.0	219.3	219.3	0.0	1.1
10th	223.1	224.5	1.4	0.5	223.3	222.6	-0.8	0.5

Yellow means more growth than National Norm (Projected Growth)

Board Report  
February 24, 2020

**ESEA Grants**

The following table provides a summary of revenues and expenditures as of 1/31/2020 for our ESEA Grants:

**Grant Receipts and Expenditures as of 1/31/2020**

<b>Grant</b>	<b>FY 20 Budget</b>	<b>Received</b>	<b>Expended</b>	<b>Amount Over/Under</b>	<b>% of Budget</b>
<b>Title I</b>	\$371,612	\$178,239	\$178,239	\$0	47.96%
<b>Title II</b>	\$83,728	\$34,721	\$34,721	\$0	41.47%
<b>Title V</b>	\$0	\$0	\$0	\$0	#DIV/0!
<b>Total</b>	\$455,340	\$212,960	\$212,960	\$0	46.77%

Through January expenditures represent 47.96% of the budget for Title I, 41.47% of the Title II budget. Overall, 46.77% of the total budget.

# **Bushue HR, Inc.**

**Bushue HR, Inc.** Phone: (217) 342-3046  
P.O. Box 89 Fax: (217) 342-5673  
Effingham, IL 62401 Email: info@bushuehr.com

*An Outsourced Risk Management Company Focusing on Human Resources, Insurance,  
Background Screening and Fingerprinting*

January 27, 2020

Attn: Jason Bauer  
Pana CUSD #8  
14 E. Main  
Pana, IL 62557

Dear Mr. Bauer:

## **Agreement**

Agreement made March 1, 2020, between Pana CUSD #8, with principal offices at 14 E. Main, Pana, IL 62557, hereinafter called "Client" and Bushue HR, Inc. with principal offices at P.O. Box 89, Effingham, IL 62401 hereinafter called "Consultant."

### **1. Services:**

Consultant, as an independent contractor, agrees to provide, during the term of this agreement, the following services:

- **Bushue HR, Inc. agrees to provide Human Resource, Safety, & Insurance Consulting on a retainer basis.**
- **This consulting engagement may consist of participation in meetings, phone, e-mail, or fax as necessary. A complete breakdown of activities to be completed for the above services shall be developed with administration.**

### **2. Compensation:**

- The Client shall pay the rate of \$665 Per Month (Annually - \$7,980) for the period beginning March 1, 2020, and ending February 28, 2021; \$670 Per Month (Annually - \$8,040) for the period beginning March 1, 2021, and ending February 28, 2022; \$675 Per Month (Annually - \$8,100) for the period beginning March 1, 2022, and ending February 28, 2023.

### **3. Payment Terms:**

- Consultant will invoice Client on an annual basis.
- A late payment fee of 5% of the amount due will be charged for any payment after its due date.

### **4. Term:**

The initial term of this Agreement shall commence on the 1st day of March 2020, and end on or prior to the last day of February 2023, provided however that all services can be performed during this time. This agreement may be extended beyond the initial term or any extension term only by the written agreement of both parties.

Client Initial: \_\_\_\_\_  
Office Initial: \_\_\_\_\_



Bushue HR, Inc. Phone: (217) 342-3046
P.O. Box 89 Fax: (217) 342-5673
Effingham, IL 62401 Email: info@bushuehr.com

An Outsourced Risk Management Company Focusing on Human Resources, Insurance, Background Screening and Fingerprinting

5. Designation of Duties:

Consultant shall receive his requests for services to be performed from:

- Jason Bauer, Superintendent or
Pana CUSD #8 School Board

6. Reimbursable Expenses:

The following expenses will be billed to client in addition to compensation:

- Mailing, printing, advertising and reproduction or other expenses resulting directly from performance of services in the Agreement.

7. Indemnification: Limitation of Liability:

Client agrees that any and all loss, liability, demand, suit, expense, or cause of action arising out of consultant's acts or omissions during the performance of the services identified herein shall be limited to a sum equal to the amount paid by client to consultant in connection herewith. Consultant shall not be responsible for any fees, penalties, or fines client receives from Federal, State, or local governmental entities.

8. Attorney Fees:

In the event that a lawsuit is filed by consultant for the collection of any amount due consultant hereunder, the non-prevailing party shall pay the prevailing party's costs and expenses of such suit, including but not limited to reasonable attorney fees.

IN WITNESS WHEREOF, the parties have signed this Agreement:

Consultant \_\_\_\_\_ Date \_\_\_\_\_
Client(s) \_\_\_\_\_ Date \_\_\_\_\_



# Intergovernmental Agreement for School Districts

## Regional Office of Education #3

*Regional Safe Schools Programs*

*2020-2021 School Year*



As a school district residing in ROE #3, we wish to be able to participate in the Regional Safe Schools Programs as an extension of our regular school. We agree to the following:

- Refer students who meet one or more of the following criteria for “disruptive student”:
  - *Eligible for expulsion due to violation of school policy*
  - *Eligible for suspension due to violation of school policy*
  - *Eligible for disciplinary reassignment pursuant to violation of school district discipline policies*
  - *Involved in misconduct that can be demonstrated as serious, repetitive and/or cumulative*
- Provide necessary information for successful student transfer both to and from the Regional Safe Schools Programs.
- Provide necessary transportation to and from the Regional Safe Schools Program or make other arrangements as agreed upon with the parents and Regional Superintendent of Schools.
- Accept back students who are removed from the Regional Safe Schools Programs and proceed with disciplinary actions (suspension/expulsion) as deemed necessary by the student’s aggregate record. This record includes student actions while attending the Regional Safe Schools Program.
- Pay a quarterly tuition of \$312.50 for each student enrolled at the Regional Safe Schools Program; such tuition will be adjusted according to date of student enrollment and exit.
- Accept back students who have successfully completed the Regional Safe Schools Program and allow them to re-enter the regular educational environment with credits earned at the Regional Safe Schools Program.

In turn, the Regional Safe Schools Programs agree to accept the described students and educate those students in their respective academic areas. Also, the Regional Safe Schools Programs agree to provide regular reports to the sending school on the transferred student’s academic and disciplinary actions. These reports will be considered part of the student’s aggregate record held at the sending school. The Regional Safe Schools Programs will also keep in contact with successfully re-entered students and home school staff to help ensure future success at the home school.

As a sending school, we hold the right to **not** refer all eligible students to the Regional Safe Schools Programs at our discretion. We also understand that referral **does not** guarantee automatic acceptance for a student into the Regional Safe Schools Programs.

School District

District Superintendent

Date

School Board President

Date

# **NPT Special Education Cooperative**

Executive Board Meeting

February 26, 2020

8:30 a.m.-Taylorville Unit Office-Board Room

## **Agenda**



- I. Preliminaries
  - A. Call to Order
  - B. Roll Call
  
- II. Recognition of visitors, public comment, and correspondence
  
- III. Approve Consent Agenda (Action Required)
  - A. Approve minutes for January 22, 2020 Board Meeting.
  - B. Approve Bills
  
- IV. New Business
  - A. Update and Act on NPT becoming its own fiscal agent and obtaining a FEIN number.
  - B. Discuss and Act on Extended School Year Services.
  - C. Review and Act on Audit proposal provided by LMHN accountants.
  - D. Discuss upcoming ISBE visit
  - E. Open Discussion
  
- V. Reports
  - A. Director's Report
  - B. Program Coordinator/Transition Report
  - C. Business Managers Report
  
- VI. Motion to enter into Closed Session for the purpose of employment, evaluation, compensation, appointment, and discipline of personnel.
  
- VII. Action on closed session agenda regarding the employment, evaluation, compensation, appointment, and discipline of personnel.
  
- VIII. Adjournment

**Proudly serving the Nokomis, Pana, and Taylorville School Districts.**

## **REGULAR BOARD MEETING MINUTES**

**January 22, 2020**

**8:30 A.M. Taylorville Administrative Building- Board Room**

### **CALL REGULAR BOARD MEETING TO ORDER AND ROLL CALL**

President Scott Doerr called the regular board meeting to order and roll was taken with three board members present. Board members present were Jason Bauer, Scott Doerr, and Chris Dougherty. Also present were Director, Kelly Suey, NPT Program Coordinator/Transition Specialist, Sabrina Jones, NPT Business Manager, Shelly Rexroad, Taylorville Curriculum Director, Anita Brown, and Taylorville Director of Finance, Wendy Dulakis.

### **MOVE TO APPROVE THE JANUARY 22, 2020 CONSENT AGENDA AS PRESENTED.**

Motion by Bauer, seconded by Daugherty to approve the January 22, 2020 Consent agenda as presented. Bauer- YEA, Doerr- YEA, Dougherty- YEA. Motion passed.

The consent agenda included the monthly minutes. Monthly Bills will be provided to the board upon receiving the December Bank Statement and reconciliation of the bank account. The board agreed to receive these documents upon reconciliation and approval will be made after review via email.

### **NEW BUSINESS**

#### **DISCUSS AND ACT ON THE APPLICATION OF NPT'S FEIN AND STATE TAX EXEMPTION NUMBERS.**

Dr. Doerr stated that he would like NPT to start the process of obtaining their own FEIN and State Tax Exemption Numbers so that NPT can eventually become their own fiscal agent. This would take some burden from the Taylorville School District due to them currently being NPT's fiscal agent. It was discussed that the process may take time and it was agreed that NPT would complete some research regarding the process and timeline and report this at the next board meeting. Upon completion of the application of FEIN and State Tax Exemption Numbers, the bylaws would need to be amended to reflect the changes agreed upon.

#### **DISCUS EXTENDED SCHOOL YEAR SERVICES, EMPLOYMENT OF TEACHERS, LOCATION AND REFERRAL PROCESS.**

Kelly Suey provided an Extended School Year Information Packet and an Extended School Year Decision Making and Approval Form. There was discussion regarding employment of ESY special education teachers. The district agreed that they would each hire their own ESY teacher for special education. Assistance will be needed for the posting of the position. NPT will employ and provide other services as required by the IEP. Dr. Doerr asked that NPT do some research to determine what qualifications are required for reimbursement for ESY. He would like research completed and a cost analysis done regarding ESY. There was also discussion regarding the timing of ESY services (only June vs. June/August). The board did agree that the ESY decision making forms can be shared with staff so they are able to start compiling documentation for students who qualify for ESY.

## **DISCUSSION ON EBF AND FACES BILLING**

There was discussion regarding when Taylorville will provide a bill to Nokomis and Pana for the FACeS program. Wendy stated she still needs to meet with Shelly to get some guidance on how to bill for the program. There was discussion regarding how often Taylorville will provide bills and it was agreed that they will bill on a monthly basis. The reimbursement of EBF money was discussed. To date, NPT has not received any reimbursement from Taylorville for EBF money received. Wendy stated that money should have been transferred to our NPT account. She will investigate and let Shelly know what the status is on those reimbursements. Once received, NPT will provide payments to all three districts. It was agreed that Taylorville will provide EBF payments to NPT on a monthly basis once caught up on past payments.

## **REPORTS**

### **Directors Report**

Kelly Suey provided information regarding current EE percentages for each district. TCT's were reviewed and it was reiterated that the last day for teacher referrals for TCT would be March 1st. This information has already been shared with principals. NPT has received an application for the Psychologist Intern position posted. An interview has been scheduled. Sabrina and Kelly will be attending the ISPA convention on January 31 to conduct and promote NPT to future psychologists. The CBI program is making a table runner with NPT on it to display at the conference. We will also be giving away 5-\$10.00 iTunes gift cards in a give-away at the conference in hopes to obtain potential psychologists information. Marissa Kile is receiving an award at the ISHA conference. She is being honored for completing the Leadership Development Program. Emily REpshcer, Marissa's mentor, will also be attending the conference. Hillary Morelock and Jamie Garrett are attending a conference today on autism. Mara Atkins is attending a conference through the ROE tomorrow regarding using circles effectively. Lauren Assalley, Casey Matheson and Kaite Hilgert will be attending the ISPA conference at the end of the month. Dr. Doerr asked that when the bills are completed, to indicate PD on expenses so the districts can code that appropriately on their grant.

### **Program Coordinator/Transition Specialist Report**

Sabrina Jones reported that 11 of the 23 STEP outcomes have been met. A review of the payments that have been generated and received through the STEP program, were reviewed and included in Sabrina's report. January's transition meeting with students are aligning for the students to become user friendly with their local community college websites. This activity allows students to explore what the local community colleges offer. Sabrina Jones has also reviewed approximately 205 IEP's this year and is proud of the special education staff's continued compliance with IEP writing. Dr. Dougherty asked what is done with the IEP reviews. Sabrina stated, after review she provides that information to the special education teaches. Dr. Dougherty asked if that information was shared with principals. Sabrina stated she shares that information upon request of administration.

### **Business Managers Report**

There was nothing to report at this time. Shelly will send out the bills to be approved via email once the bank statement is received and the bank account has been reconciled.

**CLOSED SESSION**

The board did not move into a closed session.

**MOVE TO ADJOURN AT 8:48.**

Motion by Mr. Bauer, and seconded by Dr. Dougherty. Motion passed by voice vote.

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Dr. Scott Doerr, President

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Dr. Chris Dougherty, Secretary



Nicole Blodgett <nblodgett@panaschools.com>

# Fwd: I Am A Rural Teacher State Affiliate Campaign

1 message

Jason Bauer <jbauer@panaschools.com>  
To: Nicole Blodgett <nblodgett@panaschools.com>

Mon, Feb 10, 2020 at 10:45 AM

February Board Meeting

----- Forwarded message -----

From: **Association of Illinois Rural and Small Schools** <execdir@airssedu.org>  
Date: Mon, Feb 10, 2020 at 9:51 AM  
Subject: I Am A Rural Teacher State Affiliate Campaign  
To: <jbauer@panaschools.com>



ASSOCIATION OF ILLINOIS RURAL AND SMALL SCHOOLS

COMMITTED TO THE RURAL ADVANTAGE

**I AM A RURAL TEACHER CAMPAIGN  
STATE AFFILIATE FACILITATOR**

IN PARTNERSHIP WITH RURAL SCHOOLS COLLABORATIVE  
AND NATIONAL RURAL EDUCATION ASSOCIATION

## Represent Illinois Rural Schools By Sharing Your Story

AIRSS, as an NREA state affiliate, invites you to support the I Am A Rural Teacher State Affiliate Campaign. In support of the nationwide I Am A Rural Teacher campaign, the IAART State Affiliate Campaign raises awareness of what it means to be a rural or small school. Continue reading this email to learn how you can get involved or learn more with our informational PDF.

[Download informational PDF about IAART](#)

---

## Join and invite your network to the Selfie Video Project.

We invite you to join the I Am A Rural Teacher State Affiliate Campaign in Illinois through the Selfie Video Project. In support of the nationwide I Am A Rural Teacher campaign, these efforts raise awareness of what it means to be a rural or small school specifically in our state.

[Download informational PDF about Selfie Video Project](#)

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## Add this email address to your contacts.

This address ([iaartcampaign@gmail.com](mailto:iaartcampaign@gmail.com)) is set up to answer all of your questions and concerns. Hailey Winkleman is your primary contact for all things AIRSS/NREA when it comes to IAART.

[Send an email to iaartcampaign@gmail.com](mailto:iaartcampaign@gmail.com)

---

## Share your stories (and others').

The most critical aspect of the campaign is collecting stories from across the state and the nation. You can share stories - and collect them! - in a variety of

ways. Share your Illinois story with us and we will pass it along to our followers through the IAART Illinois page.

In addition, the IAART national Facebook page will be sharing 10 features throughout 2020, several perspectives, and the 50 States in 50 Weeks project, all highlighting how rural looks in different states. Every share helps spread the word about this campaign!

Visit the IAART Illinois page and start sharing

---

## Reach out with questions.

Thank you for your continued support of AIRSS. We hope that you will lend that same passion to the IAART campaign and the Selfie Video Project. Remember, if you have any questions or concerns at any time, reach out! We are here to make sure that these efforts run smoothly and benefit **you**.

Send an email to [iaartcampaign@gmail.com](mailto:iaartcampaign@gmail.com)



*Copyright © 2019 Association of Illinois Rural and Small Schools. All rights reserved.*

**Our mailing address is:**

AIRSS  
115G Horrabin Hall  
Macomb, IL 61455-1190

Want to change how you receive these emails?  
You can update your preferences or unsubscribe from this list.



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Mr. Jason Bauer  
Superintendent - Pana CUSD #8  
[14 E. Main Street](#)  
[Pana, IL 62557](#)  
Phone: (217) 562-1500  
Fax: (217) 562-1501



Nicole Blodgett <nblodgett@panaschools.com>

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## Fwd: Membership Reminder for 2020 Calendar Year

2 messages

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Jason Bauer <jbauer@panaschools.com>  
To: nblodgett@panaschools.com

Thu, Feb 13, 2020 at 6:00 AM

We will want to renew this.

Sent from my iPhone

Begin forwarded message:

**From:** Association of Illinois Rural and Small Schools <[execdir@airssedu.org](mailto:execdir@airssedu.org)>  
**Date:** February 12, 2020 at 5:14:12 PM CST  
**To:** <[jbauer@panaschools.com](mailto:jbauer@panaschools.com)>  
**Subject:** Membership Reminder for 2020 Calendar Year  
**Reply-To:** Association of Illinois Rural and Small Schools <[execdir@airssedu.org](mailto:execdir@airssedu.org)>



ASSOCIATION OF ILLINOIS RURAL AND SMALL SCHOOLS  
COMMITTED TO THE RURAL ADVANTAGE

# 2020 Membership Renewal

- **Reminder: Membership Information Forms for 2020 are available now.**
- [Visit our website to download one today.](#)
- Your district's membership will be for the **calendar year 2020.**
- Your annual financial support of AIRSS is greatly appreciated!.

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## Why Support AIRSS?

As a member, all work is on behalf of all members and the strength of our

advocacy is in its numbers. Over 500 schools are defined rural in Illinois. The majority of these reside in rural and small areas of Illinois, and approximately 300 are REAP eligible and receive funding. Nearly 500,000 children attend a small and rural school in Illinois.

In 2020, AIRSS is watching and working on a number of issues affecting our schools, critical items include:

- Commission for Rural Education
- Teacher Shortages
- School Funding (under the new funding formula reform act)

The collective strength of AIRSS voice is in the individual strength of our rural and small schools. Together we can protect, support and enhance our rural schools.

# Thank you!



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**Our mailing address is:**

AIRSS  
115G Horrabin Hall  
Macomb, IL 61455-1190

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**Nicole Blodgett** <nblodgett@panaschools.com>  
To: Heather Phillips <hphillips@panaschools.com>

Thu, Feb 13, 2020 at 9:39 AM

Mr. Bauer said we want to renew this, thanks!

[Quoted text hidden]

--

Nicole Blodgett,  
Pana CUSD #8  
Administrative Assistant/District Purchasing and Receiving  
217-562-1521



Nicole Blodgett &lt;nblodgett@panaschools.com&gt;

## Fwd: ALLIANCE LEGISLATIVE REPORT (101-12)

1 message

Jason Bauer <jbauer@panaschools.com>  
To: Nicole Blodgett <nblodgett@panaschools.com>

Fri, Feb 21, 2020 at 3:01 PM

February Board Meeting

----- Forwarded message -----

From: IASA <iasa@iasaedu.org>  
Date: Fri, Feb 21, 2020 at 2:55 PM  
Subject: ALLIANCE LEGISLATIVE REPORT (101-12)  
To: <jbauer@panaschools.com>

February 21, 2020



## ALLIANCE LEGISLATIVE REPORT (101-12)

### IASB LEGISLATIVE REPORT (101-12)

In a week dominated by Governor JB Pritzker's Budget Address, legislative committees did meet in abbreviated sessions to consider legislation. Next week, a full slate of substantive committees will convene to continue their way through the thousands of new bills introduced so far this year.

#### BILLS APPROVED BY COMMITTEES THIS WEEK

**HB 3928 (Mason, D-Gurnee)** requires instruction on the dangers of e-cigarettes and other vapor devices in the Comprehensive Health Education Program.

**HB 4007 (West, D-Rockford)** provides that sex education course material and instruction for grades 6-12 must include a discussion on sexting.

**HB 4284 (Gabel, D-Chicago)** requires that nonresidential buildings with parking have 30% of its total parking spaces equipped with electric vehicle charging stations.

**SB 2752 (Hunter, D-Chicago)** provides that applicants for school bus driver permits must not have been convicted of aggravated domestic battery or offenses under the Liquor Control Act within the last 20 years before the date of the application.

**SB 2937 (McConchie, R-Lake Zurich)** provides that a guidance counselor may not intentionally solicit or accept any gift from any prohibited source.

**SB 3109 (Hunter)** requires the Department of Public Health to test paint, soil, and water for lead contamination at all school buildings.

#### BILLS SCHEDULED FOR COMMITTEE NEXT WEEK

SENATE EDUCATION COMMITTEE  
Tuesday, February 25, 1:00 p.m., Room 212, State Capitol

**SB 452 (J. Morrison, D-Deerfield)** requires agencies providing early intervention services to notify the school district when a child eligible for Part B of IDEA reaches his/her third birthday.

**SB 2281 (Cunningham, D-Chicago)** provides that a student whose 22nd birthday occurs during the school year is eligible for special education services through the end of the school year.

**SB 2473 (Martwick, D-Chicago)** provides that a public school student shall be granted up to five days of excused absences in any school year for the reason of the mental or behavioral health of the student.

**SB 2474 (Bertino-Tarrant, D-Plainfield)** provides that a course in financial literacy may be taken towards the fulfillment of the mathematics requirement that each pupil entering the 9th grade must successfully complete to receive a high school diploma.

**SB 2478 (Manar, D-Bunker Hill)** extends by two more years (until June 30, 2022), the provision that allows a retired teacher to substitute teach for 120 days per year, instead of 100 days.

**SB 2510 (Rezin, R-Morris)** adds forensic speech to the music, art, foreign language, or vocational education elective that is a prerequisite to receive a high school diploma.

**SB 3001 (Castro, D-Elgin)** provides that an applicant who has earned a master's degree in social work and holds a valid license issued pursuant to the Clinical Social Work and Social Work Practice Act may obtain a social worker endorsement on an Educator License with Stipulations.

**SB 3222 (S. Bennett, D-Champaign)** allows parents of students to exempt their children from participation in a law enforcement drill.

**SR 982 (J. Morrison)** urges local emergency response planning officials to partner with school districts in their region in order to disseminate information pertaining to safety threats related to the storage and transport of hazardous substances.

**HB 2549 (N. Harris, D-Dolton)** requires the Roundtable on Educational Opportunity and Development to study the ways to expand educational opportunities and sources of private funding for students by developing a before-school, in-school, or after-school drama therapy program that is designed for vulnerable youth.

#### **HOUSE HUMAN SERVICES COMMITTEE**

**Wednesday, February 26, 8:30 a.m., Room C-1, Stratton**

**HB 3897 (Hurley, D-Chicago)** requires that schools continue special education services to the end of the school year for students turning 22 during the school year.

#### **HOUSE ELEMENTARY & SECONDARY EDUCATION: SCHOOL CURRICULUM & POLICIES COMMITTEE**

**Wednesday, February 26, 10:00 a.m., Room 114, State Capitol**

**HB 52 (Flowers, D-Chicago)** requires the Illinois State Board of Education (ISBE) to develop a program facilitating education in advanced manufacturing skills.

**HB 4012 (Didech, D-Buffalo Grove)** allows school districts to enter into intergovernmental agreements to establish technology exchange programs and requires that if established, to biennially report such agreements to the ISBE.

**HB 4013 (Didech, D-Buffalo Grove)** prohibits school districts with limited open forum from denying equal access or fair opportunity for students participating in a meeting or extracurricular student group, and allows the meeting to be student or teacher initiated.

**HB 4063 (Tarver, D-Chicago)** requires school districts with more than 275,000 inhabitants to provide written notification to a parent when their student commits misconduct, and requires a copy of any statement made by the student to be provided to the parent within 24 hours. It also sets forth the information included in the disciplinary report.

**HB 4143 (Mazzochi, R-Westmont)** allows a school district to discontinue or modify any mandate that is not fully funded by State appropriation, or if the mandate does not improve the educational outcomes of the school district.

#### **HOUSE ELEMENTARY & SECONDARY EDUCATION: ADMINISTRATION, LICENSING & CHARTER SCHOOL COMMITTEE**

**Wednesday, February 26, 2:00 p.m., Room 115, State Capitol**

**HB 40 (Flowers)** requires all school districts to provide free transportation for all students holding a valid school identification card issued by the school.

**HB 4029 (West)** requires school districts having an enrollment of 3,000 students or more to interview a minimum percentage of minority candidates for teaching positions and further requires a school district to implement a program for school employees to become licensed teachers if the school is unable to interview the required minimum percentage over two years.

**HB 4103 (Hoffman, D-Belleville)** requires each school board to appoint at least one employee to act as a liaison to facilitate enrollment and transfer of records of students in the legal custody of the Department of Children and Family Services (DCFS).

**HB 4417 (DeLuca, D-Chicago Heights)** requires a school board to hold three consecutive monthly public hearings when a district is determining whether a site or building has become unnecessary, unsuitable or inconvenient.

**HB 4510 (Scherer, D-Decatur)** provides that no later than September 1, 2020, each school district must establish a teacher evaluation plan that ensures that each teacher in contractual continued service whose performance is rated as either "excellent" or "proficient" is evaluated at least once in the course of the three school years after receipt of the rating and informally evaluated at least once in the course of the two school years after receipt of the rating.

**HOUSE PERSONNEL & PENSIONS COMMITTEE  
Thursday, February 27, 9:00 a.m., Room 118, State Capitol**

**HB 4509 (Scherer, D-Decatur)** allows a Teacher Retirement System (TRS) annuitant to substitute teach without restriction and penalty.

**HOUSE MENTAL HEALTH COMMITTEE  
Thursday, February 27, 9:00 a.m., Room 114, State Capitol**

**HB 3975 (Carroll, D-Northbrook)** prohibits a school district employee, volunteer or an independent contractor of a school district to place a student in seclusion.

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## Fwd: ALLIANCE LEGISLATIVE REPORT (101-28)

1 message

Jason Bauer <jbauer@panaschools.com>  
To: Nicole Blodgett <nblodgett@panaschools.com>

Thu, Jan 30, 2020 at 12:49 PM

February Board Meeting

----- Forwarded message -----

From: **IASA** <[iasa@iasaedu.org](mailto:iasa@iasaedu.org)>  
Date: Wed, Jan 29, 2020 at 4:46 PM  
Subject: ALLIANCE LEGISLATIVE REPORT (101-28)  
To: <[jbauer@panaschools.com](mailto:jbauer@panaschools.com)>

January 29, 2020



## ALLIANCE LEGISLATIVE REPORT (101-28)

### Governor Delivers State of the State

In the annual State of the State address, Governor JB Pritzker touted his accomplishments from his first year in office and cast a vision for the State of Illinois. Public education was an important topic during the speech as the Governor mentioned education several times in direct and indirect ways. One of the most encouraging statements made during the speech was that "our most important commitments are to our children and their education".

While the Governor covered achievements from his first year in office like additional education funding and a new school construction grant program, there were also many forward focused elements of the speech. Governor Pritzker talked about the challenges that he sees with Illinois' tax system including a heavy reliance on property taxes. A new income tax structure and local government consolidation were mentioned as ways to reduce property taxes across the state.

The nearly thirty minute speech was met with predictable bipartisan disagreement. The State of the State allows the Illinois Governor to talk about accomplishments and encourage the General Assembly to pass bills that align with his vision. The State of the State is the precursor to the Illinois Budget Address which Governor Pritzker will deliver on February 19.

#### ILLINOIS STATE BOARD OF EDUCATION RULES ON TIME OUT

While the Governor's State of the State address might get much of the attention this week, there are still many important issues to be addressed in both legislation and in administrative rules. Late last year, the media coverage on the use of time outs and seclusion in schools prompted emergency rule making from the Illinois State Board of Education (ISBE). While that emergency rule making is still in place until the spring, ISBE has [proposed permanent rules](#) on the use of time out and isolation in schools. School districts are encouraged to take a look at the proposed permanent rules and determine if there are changes that need to be recommended. To comment on the rules, members can email ISBE at [rules@isbe.net](mailto:rules@isbe.net). All comments on rules are due by February 3. While the rule making is important to determining the final outcome on time out and restraint, there are also several pieces of legislation that are being discussed.

#### GOVERNOR SIGNS LATE VETO SESSION LEGISLATION AFFECTING SCHOOLS

**HB 961** (Crespo, D-Streamwood), for Cook County, changes the sunset date for seniors to waive reapplying for the senior citizen homestead exemption to taxable years 2019 through 2023. The bill is

now Public Act 101-0622, effective January 14, 2020.

**SB 10** (Manar, D-Bunker Hill) reinstates a competency test for persons seeking a paraprofessional educator endorsement. The bill is now Public Act 101-0594, effective December 5, 2019.

**SB 119** (Stears, D-Chicago) makes revisions to the budget implementation legislation from the spring regarding the Capital Projects Fund, bonded indebtedness and general obligation bond authorizations. It directs \$9 million from cigarette tax receipts to the Common School Fund and Healthcare Provider Relief Fund. The bill also exempts aviation fuel from county-wide sales tax receipts. The bill is now Public Act 101-0604, effective December 13, 2019.

**SB 460** (Bertino-Tarrant, D-Plainfield), regarding the requirement that a school district must forward all written materials to parents of students subject to an Individualized Education Program (IEP) within three days of the eligibility meeting, extends the compliance deadline to July 1, 2020. The bill is now Public Act 101-0598, effective December 6, 2019.

**SB 730** (Cullerton, J., D-Chicago), among other provisions, fixes an omission in Public Act 101-0221 regarding economic interest statements. The Act reinstates the requirement for the local government chief administrator to annually, on or before February 1, certify to the county clerk a list of names and addresses of persons that are required to file. The bill is now Public Act 101-0617, effective December 20, 2019.

**SB 1300** (Castro, D-Elgin) consolidates the pension funds for municipal police and fire employees from the various individual funds across the state. It also adds two additional people to the Board of Trustees of the Teachers' Retirement System. One person to be appointed by the Governor and one additional teacher. The bill is now Public Act 101-0610, effective January 1, 2020.

**SB 1639** (Stears) requires registered lobbyists to disclose specifically if clients include local governments, including school districts. It also requires lobbyists to disclose any elected or appointed offices they hold. The bill is now Public Act 101-0595, effective December 5, 2019.

**SB 1784** (Harmon, D-Oak Park) is a response from organized labor to the Janus decision handed down by the United States Supreme Court. In the Janus case, the Supreme Court declared that public employees were not required to pay any union dues if they did not wish to do so. While state law cannot override the Janus decision, there are several items in SB 1784 that will require additional communication from school districts to bargaining units and will also restrict communications with employees. The bill requires school districts to provide every month to the bargaining unit representative "any home and personal cellular telephone numbers on file with the employer". The legislation also requires any employee with questions about union membership to be directed to the bargaining unit representative. The bill is now Public Act 101-0620, effective December 20, 2019.

**SB 1970** (Sims, D-Chicago) allows a student entitled to vote in a primary, general, or special election two hours to vote on Election Day. The school may specify the hours in which the student may be absent. The bill is now Public Act 101-0624, effective June 1, 2020.

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**Fwd: Capitol Watch: Pritzker Delivers First State of the State Address**

1 message

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**Jason Bauer** <jbauer@panaschools.com>  
To: Nicole Blodgett <nblodgett@panaschools.com>

Wed, Jan 29, 2020 at 3:15 PM

February Board Meeting

----- Forwarded message -----

From: **IASA** <[iasa@iasaedu.org](mailto:iasa@iasaedu.org)>  
Date: Wed, Jan 29, 2020 at 3:11 PM  
Subject: Capitol Watch: Pritzker Delivers First State of the State Address  
To: <[jbauer@panaschools.com](mailto:jbauer@panaschools.com)>

**Pritzker Delivers First State of the State Address**

Gov. Pritzker delivered his first State of the State address at noon today, which was short on details about his agenda for public education this spring session.

Pritzker primarily [used his speech](#) to highlight accomplishments in his first year and send a strong message to lawmakers he is serious about passing meaningful ethics reform, including ending the practice of legislators serving as paid lobbyists and enacting a revolving-door policy so lawmakers can't retire and immediately start lobbying.

Therefore, it looks like we will have to wait until February when Pritzker delivers his budget address to learn more about his school funding proposal and how the governor will address other issues facing public education.

Earlier this month, the Illinois State Board of Education Board approved a budget recommendation of a \$100 million increase for early childhood programs and \$510 million increase in EBF funding. The latter is up \$135 million from last fiscal year.

A \$510 million investment into EBF would be an incredible step forward, and we are hopeful the governor will seriously consider it.

Hanging over everything is how much support there is for a ballot initiative in November to change the state's Constitution to allow for a graduated income tax. The graduated income tax, according to the governor's office, could raise an additional \$3.6 billion a year in new revenue.

What did Pritzker say about education in his speech? A considerable amount of his remarks dealt with early childhood. Pritzker stated:

"We are reaffirming that our most important commitments are to our children and their education. Mark my words, Illinois will be the best state in the nation to raise a young family. Today, 20,000 more kids are getting childcare, and thousands more are going to preschool."

Pritzker noted the state addressed the teacher shortage by raising the minimum teacher salary and "made it easier for high school graduates to get a skilled wage by expanding vocational training and career and technical education for the first time in a decade." The governor also brought up property taxes.

"Property taxes in Illinois are simply too high. That's why it's time to put the best ideas to work from both sides of the aisle. Local governments continue to max out their levies even when they don't need to. There are perverse incentives in state law that encourage that. We can change the law to support local governments and lower property taxes. And with nearly 7,000 units of government in Illinois, it's time to empower local taxpayers to consolidate or eliminate them. These changes, along with our landmark pension reform that consolidated police and firefighter pensions, can make a serious dent in property taxes."

To close, today's speech may not have provided us with specifics on Pritzker's plans, but it reaffirmed his commitment to education. His budget address in February should provide us with more details. Until then, we will keep you updated as the legislative session moves along. Thanks for reading.

Sincerely,

Diane Hendren  
Director of Governmental Relations  
Illinois Association of School Administrators

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