

# MAROA-FORSYTH C.U.S.D. #2

## REGULAR SCHOOL BOARD MEETING

August 19, 2019 – 6:30 P.M.  
HIGH SCHOOL LIBRARY

### Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance

#### Presentations

4. Opening of the 2019-20 School Year - Administrative Team Status Report
5. Tentative Budget FY19
6. Recognition of Visitors and Delegations
7. Citizens Wishing to Address the Board

#### Learning & Discussion

8. Policy Committee Report – PRESS Issues 100 & 101

#### Action

9. Approval, Consent Agenda (Any item may be removed from the consent agenda by any board member.)
  - a. Approval of the Open Meeting & Hearing Minutes for the Board Meetings on July 22, 2019
  - b. Board Bills of August 2019
  - c. Financial Reports
  - d. Treasurer's Report of July 2019
10. Approval, PRESS (Policy Reference Education Subscription Service) Issues 100 & 101 changes as Presented
11. Approval, Hiring of District Personnel & Acceptance of Resignations/Personnel Report of 8/16/19
12. Adjournment



## Tentative Budget Summary FY20

|                       |       | Revenues          |                   |                      |
|-----------------------|-------|-------------------|-------------------|----------------------|
| Fund                  |       | Prior Year Budget | Prior Year Actual | Tentative Budget     |
| 10                    | Ed    | \$ 7,606,700      | \$ 7,569,002      | \$ 8,068,700         |
| 20                    | Bld   | \$ 1,039,800      | \$ 1,046,713      | \$ 1,314,500         |
| 30                    | Bond  | \$ 2,580,000      | \$ 2,444,433      | \$ 2,774,000         |
| 40                    | Trans | \$ 723,300        | \$ 699,707        | \$ 885,600           |
| 50                    | IMRF  | \$ 319,000        | \$ 329,429        | \$ 372,000           |
| 60                    | Proj  | \$ 472,500        | \$ 480,665        | \$ 489,500           |
| 70                    | WC    | \$ 455,000        | \$ 1,110,398      | \$ 118,200           |
| 80                    | Tort  | \$ 411,500        | \$ 418,246        | \$ 500,000           |
| 90                    | HLS   | \$ 100,800        | \$ 102,181        | \$ 114,200           |
| <b>Total Revenues</b> |       |                   |                   | <b>\$ 14,636,700</b> |

|                           |       | Expenditures      |                   |                      |
|---------------------------|-------|-------------------|-------------------|----------------------|
| Fund                      |       | Prior Year Budget | Prior Year Actual | Tentative Budget     |
| 10                        | Ed    | \$ 7,712,900      | \$ 7,640,285      | \$ 7,969,540         |
| 20                        | Bld   | \$ 925,400        | \$ 1,043,100      | \$ 1,261,500         |
| 30                        | Bond  | \$ 2,778,000      | \$ 2,470,864      | \$ 2,920,800         |
| 40                        | Trans | \$ 765,742        | \$ 794,553        | \$ 865,950           |
| 50                        | IMRF  | \$ 285,950        | \$ 249,056        | \$ 258,000           |
| 60                        | Proj  | \$ 750,000        | \$ 405,774        | \$ 645,000           |
| 70                        | WC    | \$ -              | \$ -              | \$ -                 |
| 80                        | Tort  | \$ 367,000        | \$ 527,488        | \$ 475,000           |
| 90                        | HLS   | \$ 40,000         | \$ 41,372         | \$ 40,000            |
| <b>Total Expenditures</b> |       |                   |                   | <b>\$ 14,435,790</b> |

| Fund                   |       | Tentative Budget +/- | Beginning Balance   | Ending Balance      |
|------------------------|-------|----------------------|---------------------|---------------------|
| 10                     | Ed    | \$ 99,160            | \$ 788,438          | \$ 887,598          |
| 20                     | Bld   | \$ 53,000            | \$ 554,093          | \$ 607,093          |
| 30                     | Bond  | \$ (146,800)         | \$ 187,304          | \$ 40,504           |
| 40                     | Trans | \$ 19,650            | \$ 280,936          | \$ 300,586          |
| 50                     | IMRF  | \$ 114,000           | \$ 317,987          | \$ 431,987          |
| 60                     | Proj  | \$ (155,500)         | \$ 380,492          | \$ 224,992          |
| 70                     | WC    | \$ 118,200           | \$ 2,069,290        | \$ 2,187,490        |
| 80                     | Tort  | \$ 25,000            | \$ 16,583           | \$ 41,583           |
| 90                     | HLS   | \$ 74,200            | \$ 275,620          | \$ 349,820          |
|                        |       | \$ 200,910           | \$ 4,870,743        | \$ 5,071,653        |
| <b>Operating Funds</b> |       |                      | <b>\$ 3,692,757</b> | <b>\$ 3,982,767</b> |



Schools (https://Patch.Com/Illinois/Across-Il/Schools)

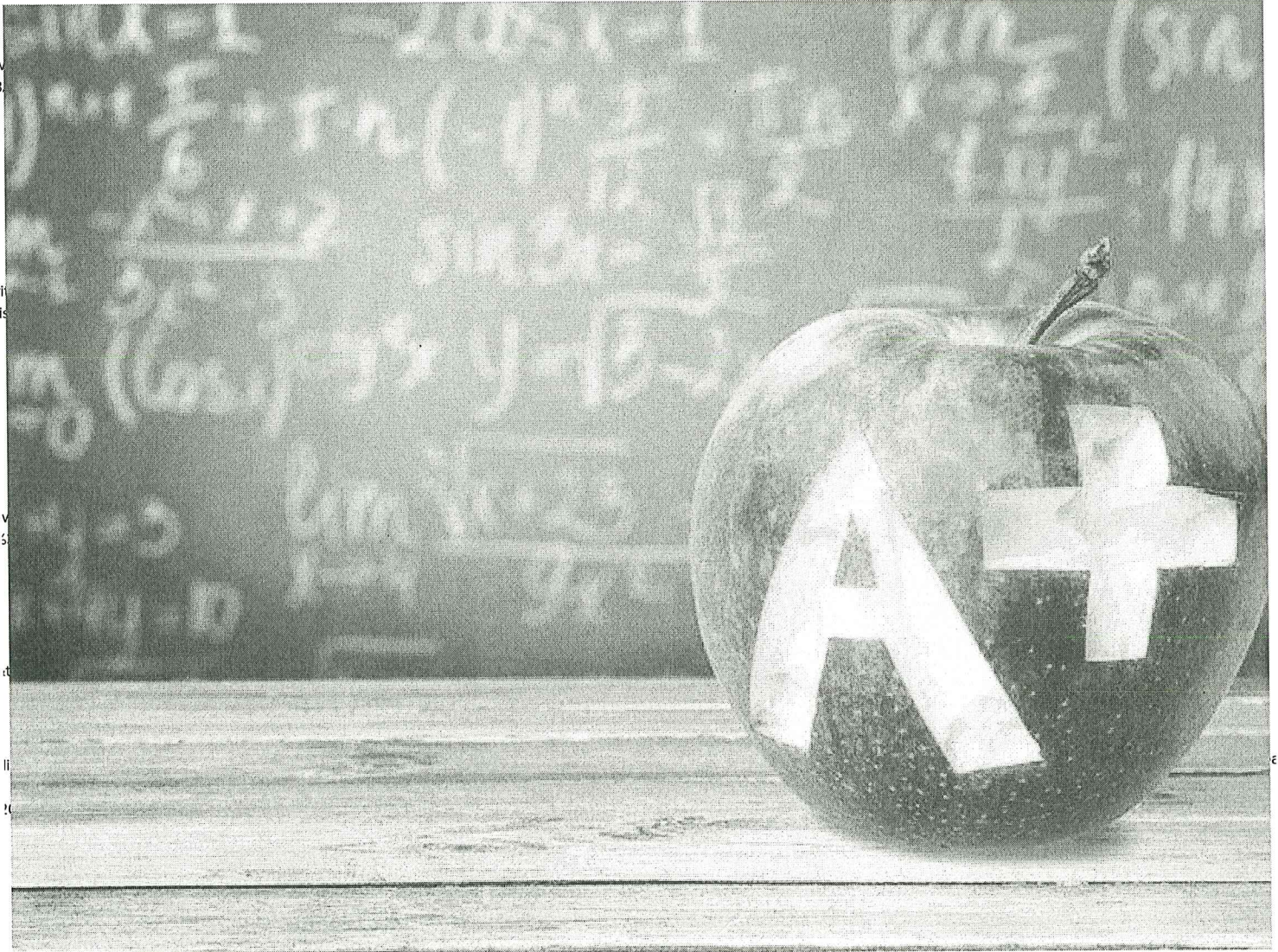
# Illinois' Best School Districts: 2020 Rankings

Niche released its latest school rankings Monday, just in time for back-to-school. See Illinois' rankings.

By Shannon Antinori, Patch Staff (https://patch.com/users/shannon-antinori-2)  
Aug 6, 2019 12:13 pm ET | Updated Aug 6, 2019 3:41 pm ET

Like 3.1K Share (https://patch.com/illinois/across-il/amp/28222479/illinois-best-school-districts-2020-rankings)

Reply (6)



(Shutterstock)

ILLINOIS — Glenbrook High Schools District 225 is the top-ranked school in Illinois, according to new rankings released Monday by Niche. The company gave the district an overall grade of A+. Two Illinois schools — Illinois Mathematics and Science Academy in Aurora and Walter Payton College Prep in Chicago — also made the national public school rankings, coming in at No. 2 and No. 3, respectively.

Here are the 50 best school districts in Illinois, according to Niche, and their rankings:

1. Glenbrook High Schools District 225

(https://

2. Community High School District No. 128, Vernon Hills
3. New Trier Township High School District No. 203, Northfield
4. Township High School District No. 113, Highland Park
5. Hinsdale Township High School District No. 86
6. Niles Township Community High School District No. 219
7. Naperville Community Unit School District No. 203
8. Barrington Community Unit School District No. 220
9. Indian Prairie Community Unit School District No. 204
10. Township High School District No. 214, Arlington Heights
11. Township High School District No. 211
12. Elmhurst School District No. 205
13. Community High School District No. 155, Crystal Lake
14. Community Unit School District No. 200, Wheaton
15. Lincoln Way Community High School District No. 210
16. Community High School District No. 99, Downers Grove
17. Grayslake Community High School District No. 127
18. Maine Township High School District No. 2017
19. Consolidated High School District No. 230
20. Glenbard Township High School District No. 87
21. Geneva Community Unit School District No. 304
22. Dunlap Community Unit School District No. 323, Peoria
23. Lake Zurich Community Unit School District No. 95
24. Community High School District No. 117
25. St. Charles Community Unit School District No. 303
26. Mahomet-Seymour Community Unit School District No. 3
27. Lisle Community Unit School District No. 202
28. Huntley Community School District No. 158
29. Batavia Public School District 101
30. Edwardsville Community Unit School District No. 7
31. Community Unit School District No. 201

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32. DuPage High School District No. 88, Addison
33. Byron Community Unit School District No. 226
34. Maroa Forsyth Community Unit School District No. 2
35. Monticello Community Unit School District No. 25
36. McLean County Unified School District No. 5
37. Leyden Community High School District No. 212
38. Morton Community Unit School District No. 709
39. Ball Chatham Community Unit School District No. 5
40. Teutopolis Community Unit No. 50
41. Tremont Community Unit School District No. 702
42. Community Unit School District No. 308, Oswego
43. River Edge Community Unit School District No. 210
44. Tri-Valley Community Unit School District No. 3, Downs, Illinois
45. Rochester Community Unit School District No. 3-A
46. Pecatonica Community Unit School District No. 321
47. Central Community Unit School District No. 301
48. Coal City Community Unit School District No. 1
49. Mascoutah Community Unit School District. No. 19
50. Dieterich Community Unit School District No. 30

These are the top 10 public schools in the Prairie State, according to Niche:

1. Illinois Mathematics and Science Academy, Aurora
2. Walter Payton College Prep, Chicago
3. Northside College Preparatory High School, Chicago
4. Adlai Stevenson High School, Lincolnshire
5. Whitney M. Young Magnet School, Chicago
6. Lake Forest Academy

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# CONGRATULATIONS

Niche is proud to recognize

## Maroa-Forsyth Senior High School

for achieving the rank of **#1**

### Best Public High Schools in Macon County

August 2019

Date

Luke Skurman, CHIEF EXECUTIVE OFFICER







**GRADE SCHOOL**

|           |          |
|-----------|----------|
| 2013-2014 | \$15,001 |
| 2014-2015 | \$15,432 |
| 2015-2016 | \$16,830 |
| 2016-2017 | \$12,187 |
| 2017-2018 | \$12,274 |
| 2018-2019 | \$13,036 |

**School Lifetime** 2019-2020 Status **\$177,819** Committed

**MIDDLE SCHOOL**

|           |         |
|-----------|---------|
| 2013-2014 | \$3,100 |
| 2014-2015 | \$0     |
| 2015-2016 | \$1,054 |
| 2016-2017 | \$0     |
| 2017-2018 | \$0     |
| 2018-2019 | \$1,454 |

**School Lifetime** 2019-2020 Status **\$9,381** Pending

**HIGH SCHOOL**

**School Lifetime** \$0

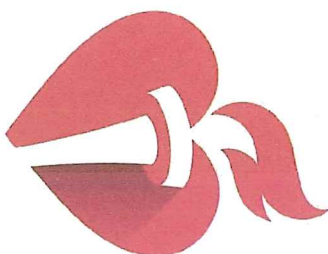


**Maroa-Forsyth School District**

**COMMITMENT TO THE FUTURE**

**District Lifetime \$187,200**

- 2019-2020 Superintendent Challenge Ideas
- 100% District Participation
  - District Wide Staff Heart Challenge
  - High School Red Out Game
  - Surpass \$200,000 milestone



**American Heart Association.**

**Amy Ensign**  
Youth Market Director  
309-530-6340 cell  
amy.ensign@heart.org

# AP Check Register

AP Run: BDCKS1 --- Post Date: 2019-07-23 --- AP Run Type: R

Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name      | Check Amount    |
|---------------|--------------|--------------|-----------|-----------------|
| 07/23/2019    | 56621        | Check        | IHLS-OCLC | 250.00          |
| <b>Total:</b> |              |              |           | <b>\$250.00</b> |

### BDCKS1 Summary

| Type            | Count | Amount          |
|-----------------|-------|-----------------|
| Regular         | 1     | 250.00          |
| ACH Checks:     | 0     | 0.00            |
| Wire Transfers: | 0     | 0.00            |
| Epayables:      | 0     | 0.00            |
| <b>Total:</b>   |       | <b>\$250.00</b> |

# AP Check Register

AP Run: BDCKS2 --- Post Date: 2019-07-23 --- AP Run Type: R Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name      | Check Amount      |
|---------------|--------------|--------------|-----------|-------------------|
| 07/23/2019    | 56622        | Check        | IHLS-OCLC | 1,050.00          |
| <b>Total:</b> |              |              |           | <b>\$1,050.00</b> |

**BDCKS2 Summary**

| Type            | Count | Amount            |
|-----------------|-------|-------------------|
| Regular         | 1     | 1,050.00          |
| ACH Checks:     | 0     | 0.00              |
| Wire Transfers: | 0     | 0.00              |
| Epayables:      | 0     | 0.00              |
| <b>Total:</b>   |       | <b>1</b>          |
|                 |       | <b>\$1,050.00</b> |

# AP Check Register

AP Run: BDCKS3 --- Post Date: 2019-07-23 --- AP Run Type: R Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name      | Check Amount    |
|---------------|--------------|--------------|-----------|-----------------|
| 07/23/2019    | 56623        | Check        | IHLS-OCLC | 840.00          |
| <b>Total:</b> |              |              |           | <b>\$840.00</b> |

### BDCKS3 Summary

| Type            | Count | Amount          |
|-----------------|-------|-----------------|
| Regular         | 1     | 840.00          |
| ACH Checks:     | 0     | 0.00            |
| Wire Transfers: | 0     | 0.00            |
| Epayables:      | 0     | 0.00            |
| <b>Total:</b>   |       | <b>\$840.00</b> |

# AP Check Register

AP Run: BDCKS4 --- Post Date: 2019-07-23 --- AP Run Type: R Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name      | Check Amount    |
|---------------|--------------|--------------|-----------|-----------------|
| 07/23/2019    | 56624        | Check        | IHLS-OCLC | 990.00          |
| <b>Total:</b> |              |              |           | <b>\$990.00</b> |

**BDCKS4 Summary**

| Type            | Count | Amount          |
|-----------------|-------|-----------------|
| Regular         | 1     | 990.00          |
| ACH Checks:     | 0     | 0.00            |
| Wire Transfers: | 0     | 0.00            |
| Epayables:      | 0     | 0.00            |
| <b>Total:</b>   |       | <b>\$990.00</b> |

# AP Check Register

AP Run: BDCKS7 --- Post Date: 2019-07-24 --- AP Run Type: R Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name                 | Check Amount    |
|---------------|--------------|--------------|----------------------|-----------------|
| 07/24/2019    | 56632        | Check        | Corley Family Dental | 239.10          |
| 07/24/2019    | 56633        | Check        | IHLS-OCLC            | 250.00          |
| <b>Total:</b> |              |              |                      | <b>\$489.10</b> |

**BDCKS7 Summary**

| Type            | Count | Amount          |
|-----------------|-------|-----------------|
| Regular         | 2     | 489.10          |
| ACH Checks:     | 0     | 0.00            |
| Wire Transfers: | 0     | 0.00            |
| Epayables:      | 0     | 0.00            |
| <b>Total:</b>   |       | <b>2</b>        |
|                 |       | <b>\$489.10</b> |

# AP Check Register

AP Run: BDCKS8 — Post Date: 2019-07-25 — AP Run Type: R

Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name                      | Check Amount       |
|---------------|--------------|--------------|---------------------------|--------------------|
| 07/25/2019    | 56634        | Check        | BPC Flex Spending Account | 437.89             |
| 07/25/2019    | 56635        | Check        | BSN Sports Inc            | 24,683.22          |
| 07/25/2019    | 56636        | Check        | Talk UCeXpress Inc        | 1,337.06           |
| <b>Total:</b> |              |              |                           | <b>\$26,458.17</b> |

**BDCKS8 Summary**

| Type            | Count | Amount             |
|-----------------|-------|--------------------|
| Regular         | 3     | 26,458.17          |
| ACH Checks:     | 0     | 0.00               |
| Wire Transfers: | 0     | 0.00               |
| Epayables:      | 0     | 0.00               |
| <b>Total:</b>   |       | <b>3</b>           |
|                 |       | <b>\$26,458.17</b> |

# AP Check Register

**AP Run: BDCKS8** — Post Date: 2019-07-30 — AP Run Type: R Maroa Forsyth CUSD 2  
**Check Date**      **Check Number**      **Payment Type**      **Name**      **Check Amount**  
 07/30/2019      56637      Check      Nevco Sports, LLC      48,168.75  
**Total:**      **\$48,168.75**

**BDCKS8 Summary**

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 1        | 48,168.75          |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>1</b> | <b>\$48,168.75</b> |



# AP Check Register

AP Run: BDCKS9 --- Post Date: 2019-08-02 --- AP Run Type: R

Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name                             | Check Amount      |
|---------------|--------------|--------------|----------------------------------|-------------------|
| 08/02/2019    | 56639        | Check        | Frontline Technologies Group LLC | 9,390.00          |
| <b>Total:</b> |              |              |                                  | <b>\$9,390.00</b> |

### BDCKS9 Summary

| Type            | Count | Amount            |
|-----------------|-------|-------------------|
| Regular         | 1     | 9,390.00          |
| ACH Checks:     | 0     | 0.00              |
| Wire Transfers: | 0     | 0.00              |
| Epayables:      | 0     | 0.00              |
| <b>Total:</b>   |       | <b>\$9,390.00</b> |

# AP Check Register

AP Run: BDCKS8 --- Post Date: 2019-08-06 --- AP Run Type: R Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name                                  | Check Amount      |
|---------------|--------------|--------------|---------------------------------------|-------------------|
| 08/06/2019    | 56640        | Check        | Illinois Association Of School Boards | 4,194.00          |
| 08/06/2019    | 56641        | Check        | Peoples Bank & Trust                  | 1,590.95          |
| <b>Total:</b> |              |              |                                       | <b>\$5,784.95</b> |

**BDCKS8 Summary**

| Type            | Count | Amount            |
|-----------------|-------|-------------------|
| Regular         | 2     | 5,784.95          |
| ACH Checks:     | 0     | 0.00              |
| Wire Transfers: | 0     | 0.00              |
| Epayables:      | 0     | 0.00              |
| <b>Total:</b>   |       | <b>2</b>          |
|                 |       | <b>\$5,784.95</b> |

# AP Check Register

AP Run: BDCKS9 — Post Date: 2019-08-07 — AP Run Type: R

Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name                                 | Check Amount      |
|---------------|--------------|--------------|--------------------------------------|-------------------|
| 08/07/2019    | 56642        | Check        | Durbin Overhead Doors & Construction | 8,200.00          |
| <b>Total:</b> |              |              |                                      | <b>\$8,200.00</b> |

### BDCKS9 Summary

| Type            | Count | Amount            |
|-----------------|-------|-------------------|
| Regular         | 1     | 8,200.00          |
| ACH Checks:     | 0     | 0.00              |
| Wire Transfers: | 0     | 0.00              |
| Epayables:      | 0     | 0.00              |
| <b>Total:</b>   |       | <b>\$8,200.00</b> |

# AP Check Register

AP Run: BDCKS10 --- Post Date: 2019-08-07 --- AP Run Type: R Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name                 | Check Amount    |
|---------------|--------------|--------------|----------------------|-----------------|
| 08/07/2019    | 56643        | Check        | Hite Tent Rental LLC | 214.00          |
| <b>Total:</b> |              |              |                      | <b>\$214.00</b> |

**BDCKS10 Summary**

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 1        | 214.00          |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>\$214.00</b> |

# AP Check Register

Maroa Forsyth CUSD 2

## Summary by Fund

| Fund         | Total              |
|--------------|--------------------|
| 10 - Default | 13,984.95          |
|              | <b>\$13,984.95</b> |

# AP Check Register

AP Run: BDCKS11 — Post Date: 2019-08-07 — AP Run Type: R

Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name               | Check Amount          |
|---------------|--------------|--------------|--------------------|-----------------------|
| 08/07/2019    | 56644        | Check        | Prairie State Bank | 3,500,000.00          |
| <b>Total:</b> |              |              |                    | <b>\$3,500,000.00</b> |

### BDCKS11 Summary

| Type            | Count    | Amount                |
|-----------------|----------|-----------------------|
| Regular         | 1        | 3,500,000.00          |
| ACH Checks:     | 0        | 0.00                  |
| Wire Transfers: | 0        | 0.00                  |
| Epayables:      | 0        | 0.00                  |
| <b>Total:</b>   | <b>1</b> | <b>\$3,500,000.00</b> |

# AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

| Fund                                 | Total                 |
|--------------------------------------|-----------------------|
| 10 - Default                         | 2,000,000.00          |
| 20 - Operations and Maintenance Fund | 500,000.00            |
| 30 - Bonds and Interest Fund         | 300,000.00            |
| 70 - Working Cash Fund               | 700,000.00            |
|                                      | <b>\$3,500,000.00</b> |

# AP Check Register

AP Run: BDCKS12 --- Post Date: 2019-08-09 --- AP Run Type: R

Maroa Forsyth CUSD 2

| Check Date | Check Number | Payment Type | Name                      | Check Amount |
|------------|--------------|--------------|---------------------------|--------------|
| 08/09/2019 | 56645        | Check        | AT & T                    | 950.98       |
| 08/09/2019 | 56646        | Check        | City Of Maroa             | 1,191.94     |
| 08/09/2019 | 56647        | Check        | Decatur Christian School  | 815.04       |
| 08/09/2019 | 56648        | Check        | Forsyth Village           | 163.48       |
| 08/09/2019 | 56649        | Check        | Roscohohe                 | 9,080.09     |
| 08/09/2019 | 56650        | Check        | Sentinel Technologies Inc | 118,040.00   |
| Total:     |              |              |                           | \$130,241.53 |

VO Ded P. J. Chang P.O. Amt

### BDCKS12 Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 6        | 130,241.53          |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 0        | 0.00                |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>6</b> | <b>\$130,241.53</b> |



# AP Check Register

AP Run: BCKS12 — Post Date: 2019-08-09 — AP Run Type: V Maroa Forsyth CUSD 2

| Check Date                       | Check Number | Payment Type | Name                      | Check Amount         |
|----------------------------------|--------------|--------------|---------------------------|----------------------|
| 08/09/2019                       | 56650        | Check        | Sentinel Technologies Inc | -118,040.00          |
| <i>VOIDED</i>                    |              |              |                           |                      |
| <i>Picking total amt of P.O.</i> |              |              |                           |                      |
| <b>Total:</b>                    |              |              |                           | <b>-\$118,040.00</b> |

**BCKS12 Summary**

| Type            | Count    | Amount               |
|-----------------|----------|----------------------|
| Regular         | 1        | -118,040.00          |
| ACH Checks:     | 0        | 0.00                 |
| Wire Transfers: | 0        | 0.00                 |
| Payables:       | 0        | 0.00                 |
| <b>Total:</b>   | <b>1</b> | <b>-\$118,040.00</b> |

# AP Check Register

AP Run: BDCKS13 --- Post Date: 2019-08-09 --- AP Run Type: R

Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type | Name                      | Check Amount      |
|---------------|--------------|--------------|---------------------------|-------------------|
| 08/09/2019    | 56651        | Check        | Sentinel Technologies Inc | 8,927.90          |
| <b>Total:</b> |              |              |                           | <b>\$8,927.90</b> |

**BDCKS13 Summary**

| Type            | Count | Amount            |
|-----------------|-------|-------------------|
| Regular         | 1     | 8,927.90          |
| ACH Checks:     | 0     | 0.00              |
| Wire Transfers: | 0     | 0.00              |
| Epayables:      | 0     | 0.00              |
| <b>Total:</b>   |       | <b>\$8,927.90</b> |

# AP Check Register

Maroa Forsyth CUSD 2

AP Run: BDCKS13 --- Post Date: 2019-08-19 --- AP Run Type: R

| Check Date | Check Number | Payment Type | Name  | Check Amount |
|------------|--------------|--------------|---|--------------|
| 08/19/2019 | 56660        | Check        | Advanced Disposal                             | 682.64       |
| 08/19/2019 | 56661        | Check        | AHW LLC                                       | 742.24       |
| 08/19/2019 | 56662        | Check        | AJD Consulting Services                       | 6,119.64     |
| 08/19/2019 | 56663        | Check        | Allred's Floor Service Co                     | 31,428.80    |
| 08/19/2019 | 56664        | Check        | Alltech Electric, Inc                         | 3,620.67     |
| 08/19/2019 | 56665        | Check        | Ameren Illinois                               | 854.17       |
| 08/19/2019 | 56666        | Check        | AT & T  | 471.73       |
| 08/19/2019 | 56667        | Check        | Atlas Lock Inc                                | 122.00       |
| 08/19/2019 | 56668        | Check        | Autozone, Inc                                 | 712.94       |
| 08/19/2019 | 56669        | Check        | BLDD Architects                               | 8,633.37     |
| 08/19/2019 | 56670        | Check        | Blick Art Materials                           | 2,383.55     |
| 08/19/2019 | 56671        | Check        | Bradfields Computer Suppl                     | 1,108.80     |
| 08/19/2019 | 56672        | Check        | Brummitt, Tanner                              | 760.00       |
| 08/19/2019 | 56673        | Check        | Carson Dellosa Education                      | 46.88        |
| 08/19/2019 | 56674        | Check        | Constellation New Energy - Gas Division, LLC  | 1,249.55     |
| 08/19/2019 | 56675        | Check        | Decatur Memorial Hospital                     | 3,816.00     |
| 08/19/2019 | 56676        | Check        | DMH Occupational Health and Wellness Partners | 300.00       |
| 08/19/2019 | 56677        | Check        | Donoho, LeShelle                              | 31.75        |
| 08/19/2019 | 56678        | Check        | Electrical Service Co                         | 212.38       |
| 08/19/2019 | 56679        | Check        | ENGIE Resources                               | 29,362.83    |
| 08/19/2019 | 56680        | Check        | Evergreen FS Inc                              | 297.99       |

# AP Check Register

AP Run: BDCKS13 --- Post Date: 2019-08-19 --- AP Run Type: R

Maroa Forsyth CUSD 2

| Check Date | Check Number | Payment Type | Name                                    | Check Amount |
|------------|--------------|--------------|---|--------------|
| 08/19/2019 | 56681        | Check        | Frontier                                | 686.32       |
| 08/19/2019 | 56682        | Check        | Heinemann                               | 5,395.50     |
| 08/19/2019 | 56683        | Check        | Houghton Mifflin Co                     | 4,895.52     |
| 08/19/2019 | 56684        | Check        | HPS LLC                                 | 1,201.65     |
| 08/19/2019 | 56685        | Check        | Illini Supply Inc                       | 1,086.05     |
| 08/19/2019 | 56686        | Check        | Illinois Mechanical                     | 2,650.70     |
| 08/19/2019 | 56687        | Check        | Illinois Virtual School                 | 1,865.00     |
| 08/19/2019 | 56688        | Check        | ILMO Products Company                   | 27.90        |
| 08/19/2019 | 56689        | Check        | Johnson Controls Fire Protection LP     | 23,027.41    |
| 08/19/2019 | 56690        | Check        | K & K Graphics                          | 175.00       |
| 08/19/2019 | 56691        | Check        | K-Com Technologies, Inc                 | 1,500.00     |
| 08/19/2019 | 56692        | Check        | Kone Inc                                | 992.57       |
| 08/19/2019 | 56693        | Check        | Lee Enterprise Central IL               | 129.85       |
| 08/19/2019 | 56694        | Check        | Macon-Piatt Regional Ofc                | 40.00        |
| 08/19/2019 | 56695        | Check        | Maroa Lumber Co                         | 24.45        |
| 08/19/2019 | 56696        | Check        | Maroa-Forsyth Grade School Imprest Fund | 279.96       |
| 08/19/2019 | 56697        | Check        | Menards                                 | 119.60       |
| 08/19/2019 | 56698        | Check        | Midwest Fiber Recycling                 | 90.00        |
| 08/19/2019 | 56699        | Check        | Midwest Transit Equipment               | 2,480.71     |
| 08/19/2019 | 56700        | Check        | Molanda Company                         | 9,832.00     |
| 08/19/2019 | 56701        | Check        | MyBinding.com                           | 145.00       |

# AP Check Register

Maroa Forsyth CUSD 2

AP Run: BDCKS13 --- Post Date: 2019-08-19 --- AP Run Type: R

| Check Date | Check Number | Payment Type | Name   | Check Amount |
|------------|--------------|--------------|--|--------------|
| 08/19/2019 | 56702        | Check        | Napa AutoSupply  | 43.08        |
| 08/19/2019 | 56703        | Check        | Nelsons Termite, Pest Inc                                | 1,095.00     |
| 08/19/2019 | 56704        | Check        | Quality Network Solutions                                | 10,436.78    |
| 08/19/2019 | 56705        | Check        | Ramza Insurance Group, Inc                               | 1,123.00     |
| 08/19/2019 | 56706        | Check        | Robbins, Schwartz, Nicholas, Lifton, & Taylor            | 135.00       |
| 08/19/2019 | 56707        | Check        | Santander Leasing Co                                     | 224,640.00   |
| 08/19/2019 | 56708        | Check        | Scholastic Magazines                                     | 360.37       |
| 08/19/2019 | 56709        | Check        | School Datebooks   | 2,851.97     |
| 08/19/2019 | 56710        | Check        | School Specialty Inc/                                    | 972.84       |
| 08/19/2019 | 56711        | Check        | Scott, Amber N   | 1,331.54     |
| 08/19/2019 | 56712        | Check        | Staples Advantage MS                                     | 798.30       |
| 08/19/2019 | 56713        | Check        | Superior Elevator  | 550.00       |
| 08/19/2019 | 56714        | Check        | TAP Business Systems                                     | 9,232.08     |
| 08/19/2019 | 56715        | Check        | Teaching Strategies                                      | 1,652.40     |
| 08/19/2019 | 56716        | Check        | Technology Management Rev Fund DoIT Accounts Receivables | 540.00       |
| 08/19/2019 | 56717        | Check        | The Home Depot Pro                                       | 295.80       |
| 08/19/2019 | 56718        | Check        | Thoms Plumbing & HVAC Inc                                | 2,707.30     |
| 08/19/2019 | 56719        | Check        | Top Quality Roofing Co                                   | 500.00       |
| 08/19/2019 | 56720        | Check        | United Waste Services Inc                                | 440.00       |
| 08/19/2019 | 56721        | Check        | USA Clean  | 280.44       |
| 08/19/2019 | 56722        | Check        | Wex Bank   | 583.86       |

# AP Check Register

AP Run: BDCKS13 --- Post Date: 2019-08-19 --- AP Run Type: R Maroa Forsyth CUSD 2

| Check Date    | Check Number | Payment Type  | Name              | Check Amount        |
|---------------|--------------|---------------|-------------------|---------------------|
| 08/19/2019    | 56723        | Check         | WISC-Education    | 2,937.06            |
| 08/19/2019    | 8000000385   | Wire Transfer | Bankcard Services | 15,661.27           |
| <b>Total:</b> |              |               |                   | <b>\$428,771.21</b> |

### BDCKS13 Summary

| Type            | Count | Amount              |
|-----------------|-------|---------------------|
| Regular         | 64    | 413,109.94          |
| ACH Checks:     | 0     | 0.00                |
| Wire Transfers: | 1     | 15,661.27           |
| Epayables:      | 0     | 0.00                |
| <b>Total:</b>   |       | <b>\$428,771.21</b> |

# AP Check Register

Maroa Forsyth CUSD 2

## Summary by Fund

| Fund                                 | Total               |
|--------------------------------------|---------------------|
| 10 - Default                         | 159,112.46          |
| 20 - Operations and Maintenance Fund | 76,492.53           |
| 40 - Transportation Fund             | 231,649.59          |
| 50 - IMRF / Medicare Fund            | 13,601.12           |
| 60 - Capital Projects Fund           | 101,658.43          |
| 80 - Tort Fund                       | 36,030.98           |
|                                      | <b>\$618,545.11</b> |





# Budget & Actual to Date FY20

|                         | Fund | 10            | 20            | 30            | 40          | 50          | 60               | 70           | 80          | 90                       |                  |
|-------------------------|------|---------------|---------------|---------------|-------------|-------------|------------------|--------------|-------------|--------------------------|------------------|
|                         |      | Ed            | O & M         | B & I         | Trans       | IMRF        | Capital Projects | Working Cash | Tort        | Life Safety              | TOTALS           |
| <b>Tentative Budget</b> |      |               |               |               |             |             |                  |              |             |                          |                  |
| Fund Balance 7/1/2019   | est  | \$788,438     | \$554,093     | \$187,304     | \$280,936   | \$317,987   | \$380,492        | \$2,069,290  | \$16,583    | \$275,620                | \$4,870,743      |
| Revenue                 | est  | \$8,068,700   | \$1,314,500   | \$2,774,000   | \$885,600   | \$372,000   | \$489,500        | \$118,200    | \$500,000   | \$114,200                | \$14,636,700     |
| Expenditures            | est  | (\$7,969,540) | (\$1,261,500) | (\$2,920,800) | (\$865,950) | (\$258,000) | (\$645,000)      | \$0          | (\$475,000) | (\$40,000)               | (\$14,435,790)   |
| Transfers In            |      |               |               | \$275,000     |             |             |                  |              |             |                          |                  |
| Transfers Out           |      |               |               |               |             |             | (\$275,000)      |              |             |                          |                  |
| Fund Balance 6/30/20    | est  | \$887,598     | \$607,093     | \$40,504      | \$300,586   | \$431,987   | \$224,992        | \$2,187,490  | \$41,583    | \$349,820                | \$5,071,653      |
|                         |      |               |               |               |             |             |                  |              |             | <b>Surplus/(Deficit)</b> | <b>\$200,910</b> |