

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

REGULAR SCHOOL BOARD MEETING

June 24, 2019 – 6:30 P.M.

HIGH SCHOOL LIBRARY

Agenda

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

Presentations

4. Recognition of Visitors and Delegations
5. Citizens Wishing to Address the Board

Learning & Discussion

6. Automated Substitute Caller System
7. Memorandums of Understanding with the MFEA
8. 2019-20 Final Approved School Calendar
9. District Comprehensive Insurance Coverage & Carrier
10. BOE Meeting Dates, Times, Locations – 2019/20

Action

11. Approval, Consent Agenda (Any item may be removed from the consent agenda by any board member.)
 - a. Approval of the Open/Closed Minutes for the Board Meetings on 5/20/19 & 6/12/19
 - b. Board Bills of June 2019
 - c. Financial Reports
 - d. Treasurer's Report of May 2019
 - e. DMH Nurse Contract 2019-20
 - f. Milligan/Futures Contract 2019-20
 - g. Purchasing Cooperative Intergovernmental Agreement 2019-20
12. Approval, Frontline Sub Caller Automated System as Presented
13. Approval, Policy Changes 5.330 & 5.45 as Presented
14. Approval, MFEA Memorandums of Understanding as Presented
15. Approval, 2019-20 Official School Calendar
16. Approval, District Comprehensive Insurance Coverage & Carrier
17. Approval, BOE Meeting Dates, Times, & Location 2019-20 as Presented
18. Approval, Personnel Report of June 21, 2019 as Presented
19. Approval, Appointment of School Board Member & Oath of Office
20. Adjournment

**Exhibit A-1****Frontline Customer Order Form**

Quote#: 02120358
MSA#: MSA-001f400000S943E
06/06/2019
F: 888-492-0337

1400 Atwater Drive Malvern, PA 19355

Customer:

Maroa Forsyth Community Unit
School District 2
PO BOX 738
MAROA, IL 61756-0738

End User: Maroa Forsyth Community Unit
School District 2

Contact: John Ahlemeyer

Title: Superintendent

Phone: (217) 794-3488

Email: john.ahlemeyer@mfschools.net

Order Form Details:

Pricing Expiration: 07/05/19

Account Manager: Lynn Jansen

Startup Cost Billing Terms: One-Time, Invoiced after signing

Subscription Billing Terms: Annually

Pricing Overview:

Startup Cost: One-Time cost invoiced upon signing **\$4,100.00**

Annual Subscription: Recurring Cost **\$5,290.00**

(plus applicable sales tax)

Itemized Description	Unit Price	Qty	Total
Absence & Substitute Management, unlimited usage for internal employees	\$5,290.00	1	\$5,290.00
Frontline Implementation	\$4,100.00	1	\$4,100.00

Amount Invoiced Upon Signing (Startup Cost):

\$4,100.00

(plus applicable sales tax)

This Order Form and any software, downloads, upgrades, documentation, service packages, material, information, or services set forth herein are governed by the terms of the Master Services Agreement, software license or other agreement with Frontline (the "Agreement"). **BY SIGNING BELOW OR OTHERWISE ACCESSING, VIEWING, OR USING ANY SOFTWARE, DOWNLOADS, UPGRADES, DOCUMENTATION, SERVICE PACKAGES, MATERIAL, INFORMATION, OR SERVICES SET FORTH HEREIN, CUSTOMER CERTIFIES THAT IT HAS READ AND AGREES TO THE ORDER FORM TERMS (the "Order Form Terms") ATTACHED HERETO AND THE AGREEMENT INCORPORATED HEREIN AND SHALL BE BOUND BY THE SAME.** Customer also agrees that the terms of the Agreement and the Order Form Terms are confidential information of Frontline Technologies Group LLC, its affiliates and predecessors (collectively, "Frontline") and are not to be shared with any third party without the prior written consent of Frontline.

Tax Exempt? If yes, please provide your exemption number and include a copy of your exemption certificate.

Tax Exempt Number:

Special Instructions and Additional Terms:



Exhibit A-1

Frontline Customer Order Form

Quote#: 02120358
MSA#: MSA-001f400000S943E
06/06/2019
F: 888-492-0337

1400 Atwater Drive Malvern, PA 19355

PO Status: Purchase order not required by customer

PO #:

If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment.

Customer has one year from date of Customer's signature of this Order to utilize any Professional Services described in this Order. The Professional Services expire thereafter with no credit or refund due to Customer.



Exhibit A-1

Frontline Customer Order Form

1400 Atwater Drive Malvern, PA 19355

Quote#: 02120358
MSA#: MSA-001f400000S943E
06/06/2019
F: 888-492-0337

Please Email or Fax **ALL PAGES** of the signed order form to:
ljansen@frontlineed.com or 888.492.0337

MASTER SERVICES AGREEMENT

This Master Services Agreement is made effective as of the date of the signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, with an address at 1400 Atwater Drive, Malvern, PA 19355 ("Frontline"), and the customer identified below ("Customer"). Frontline and Customer are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the Terms and Conditions contained herein (the "Terms and Conditions"), including any exhibits, Order Form(s), Order Form Terms and Statements of Work (collectively, the "Agreement"). To place orders subject to this Agreement, at least one Order Form (as defined below) must be incorporated into this Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. In the event of a conflict between the provisions of the Terms and Conditions and the provisions of any Statement of Work or any Order Form or any Order Form Terms and Conditions, the provisions of the Statement of Work or Order Form or Order Form Terms and Conditions, as applicable, shall govern, but only with respect to the services forth in the Statement of Work or that particular Order Form.

Frontline Technologies Group LLC dba Frontline Education	Maroa Forsyth Community Unit School District 2
Signature: _____	Signature: <u>John Ahlemeyer</u>
Name: _____	Name: <u>John Ahlemeyer</u>
Title: _____	Title: <u>Superintendent</u>
Address: _____	Address: <u>641 E. Shafer St.</u>
_____	<u>Forsyth, IL 62535</u>
Email: _____	Email: <u>john.ahlemeyer@mtschools.net</u>
Date: _____	Date: <u>6-12-19</u>

Attached: *Terms and Conditions*
 Exhibit A: Executed Order Forms

MASTER SERVICES AGREEMENT

TERMS AND CONDITIONS

1. Software and Services

- 1.1. Software. Subject to the terms and conditions set forth in this Agreement (including any Order Forms, Order Form Terms and Conditions and/or Statement of Work, Frontline hereby grants Customer a non-exclusive, non-transferable license to use the software identified on any Order Form ("Software") and the technical manuals, instructions, user information, training materials, and other documentation that accompany the Software and contain its technical specifications, as may be amended from time to time ("Documentation") solely for internal use by its then-current employees, contractors, agents, representatives and other end users authorized to use the Software on Customer's behalf (collectively, "Authorized Users" or "End Users") in the ordinary course of Customer's business. Frontline shall provide any professional or other services set forth in an Order Form ("Services"). All rights, title and interest to the Software and any work product, deliverables or other materials provided by Frontline ("Work Product") are expressly reserved and retained by Frontline or its licensors, including any program or other application that is designed to integrate and be used with the Software, whether or not developed independently by Frontline, and all improvements, modifications and intellectual property rights therein. Customer shall not, and Customer shall require any Authorized Users to not (a) transfer, assign, export, or sublicense the Software or Work Product except as specifically set forth herein, or its license rights thereto, to any other person, organization or entity, including through rental, timesharing, service bureau, subscription, hosting, or outsourcing the Software (whether or not such sublicense, hosting or outsourcing is by Customer or for Customer); (b) attempt to create any derivative version thereof; (c) remove or modify any marking or notice on or displayed through the Software, Work Product or Documentation, including those related to Frontline's or its licensors' proprietary rights in and to the Software, Work Product or Documentation, as applicable; or (d) de-compile, decrypt, reverse engineer, disassemble, or otherwise reduce same to human-readable form. Without limiting the foregoing, Customer may not sublicense, outsource or otherwise grant access to the Software to any third party vendor without Frontline's prior written consent, including any third party host of the Software for Customer. Frontline shall have the right (but not the obligation) to monitor Customer's and its Authorized Users' use of the Software to confirm Customer's and its Authorized Users' compliance with the terms of this Agreement.
- 1.2. Authorized Users. The total number of Authorized Users will be limited to the numerical or category limitations set forth in an Order Form, if any. Customer acknowledges and agrees that, depending on the specific Software provided by Frontline to Customer and/or the category of Authorized User, Authorized Users may have different access and usage rights to the Software. Customer shall ensure that Authorized Users comply with the terms and conditions of this Agreement with respect to access and use of the Software and any acts or omissions of such Authorized Users with respect to the same will be deemed acts or omissions of Customer for which Customer will be responsible on a joint and several basis. Customer is solely responsible for approving and provisioning any and all usernames and passwords assigned to or adopted by Customer's Authorized Users in connection with use of the Software. Customer is responsible for all activities that occur as a result of the use of such usernames and passwords. Customer will notify Frontline promptly of any unauthorized use of such usernames and passwords or any other breach of security known to Customer.
- 1.3. Order Forms. Customer may place orders for the Software and Services by entering into a mutually agreed Order Form, which shall become a part of this Agreement and be attached hereto as Exhibit A. No other document shall be required to effect a legally binding purchase under this Agreement. Any preprinted or other terms contained on Customer's purchase order or otherwise shall be inapplicable to this Agreement. Unless an Order Form states otherwise, each Order Form is independent of each other Order Form (but each Order Form is a part of and integral to this Agreement).
- 1.4. Software Administrator; Maintenance Windows. At all times, Customer must have an employee who has obtained the Software administrator certification training from Frontline and who is certified by Frontline as a Software administrator ("Software Administrator"). If the Software Administrator ceases to serve as such, Customer shall promptly provide written notice to Frontline and have another employee obtain Frontline Software administrator certification and be designated as a Software Administrator, at Customer's expense. Frontline shall provide Customer with assistance regarding the use of the Software during Frontline's normal business hours (EST), Monday through Friday. Such assistance shall be provided only to Customer's Software Administrator. Frontline may perform system maintenance and/or software updates periodically upon advanced notice to Customer. However, due to extenuating circumstances, Frontline may, at times, need to perform maintenance without the ability to provide advance notice.
- 1.5. Customer Content. The Software and Services may enable Customer and its Authorized Users to provide, upload, link to, transmit, display, store, process and otherwise use text, files, images, graphics, illustrations, information, data (including Personal Data as that term is defined in applicable laws), audio, video, photographs and other content and material in any format (collectively, "Customer Content") in connection with the Software and Services. Customer hereby grants to Frontline a non-exclusive, royalty-free license to reproduce, display, distribute, modify, prepare derivative works of and otherwise use the Customer Content for the purpose of providing the Software and otherwise performing its obligations and exercising its rights under this Agreement. Customer shall have the sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness and ownership of all of the Customer Content. Frontline will act as a data processor, and will act on Customer's instruction concerning the treatment of Personal Data provided in connection with the Software and Services, as specified in the Order Form. Customer shall provide any notices and obtain any consents (including consent of any parent or guardian for any minor) related to Customer's use of the Software and receipt of the Services and Frontline's provision of the Software and Services, including those related to the collection, use, processing, transfer and disclosure of Personal Data. Customer acknowledges and agrees that it must properly enter data, information and other Customer Content and configure settings within the Software in order for the Software to operate properly. Customer shall verify the accuracy of any of the Customer Content, forms, workflow and configuration settings entered on the Software. Frontline shall not have any liability arising from the inaccuracy of scoring, completeness, use of or reliance on the information contained in the extract of data from any Software or Services under this Agreement. Customer assumes the sole responsibility for the selection of the Software and Services to achieve Customer's intended results, the use of the Software and Services, and the results attained from such selection and use. Customer represents and warrants that it is the owner of the Customer Content, or has obtained permission for such use from the owner of the Customer Content, including evaluation frameworks and/or rubrics uploaded into the Software. As to any content or data made available to Frontline, Customer represents that it has notified and obtained

consent from all necessary persons (including parents, students, teachers, interns, aides, principals, other administrative personnel, and classroom visitors), and has taken all other actions that may be necessary to ensure that use of the products, services, or related materials provided or produced hereunder complies with all applicable laws and regulations as well as school or district policies.

- 1.6. **Integration.** Customer may, at Customer's discretion and with or without Frontline's assistance, integrate or otherwise use the Software in connection with third party courseware, training, and other information and materials of third parties ("Third Party Materials") and Frontline may make certain Third Party Materials available in connection with the Software and Services. Customer acknowledges and agrees that (a) Frontline is authorized to provide the Customer Content to a specified third party or permit such third party to have access to the Customer Content in connection with Third Party Materials; and (b) Frontline does not control and is not responsible for, does not warrant, support, or make any representations regarding (i) Third Party Materials (ii) the Customer Content provided in connection with such Third Party Materials, including a third party's storage, use or misuse of the Customer Content; or (iii) Customer's uninterrupted access to Third Party Materials. Customer understands that the use of the Software may involve the transmission of the Customer Content over the Internet and over various networks, only part of which may be owned or operated by Frontline, and that Frontline takes no responsibility for data that is lost, altered, intercepted, or stored without Customer's authorization during the transmission of any data whatsoever across networks whether or not owned or operated by Frontline. If Customer engages Frontline to assist in Customer's integration or use of the Software with Third Party Materials, you authorize Frontline to access and use such Third Party Materials in connection with such assistance and you represent and warrant that you have the rights necessary to grant such authorization. Customer agrees to be bound by the terms, conditions and restrictions of the applicable third party license agreement with respect to such Third Party Materials.
- 1.7. **Hosting.** The Software will be hosted by an authorized subcontractor (the "Hosting Service Provider") that has been engaged by Frontline and shall only be accessed by Customer on websites, using Customer's computers. As part of the Services, the Hosting Service Provider shall be responsible for maintaining a backup of the Customer Content. The Hosting Service Provider is an independent third party not controlled by the Frontline. Accordingly, IN NO EVENT WILL FRONTLINE BE LIABLE FOR ANY DIRECT, GENERAL, SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING BUT NOT LIMITED TO LOSS OR DAMAGE TO DATA, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF INFORMATION OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE SOFTWARE, DUE TO PROBLEMS (INCLUDING BUT NOT LIMITED TO ERRORS, MALFUNCTIONS) ASSOCIATED WITH THE FUNCTIONS OF SERVERS MAINTAINED BY THE HOSTING SERVICE PROVIDER, EVEN IF FRONTLINE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- 1.8. **Customer Responsibilities.** Customer understands and agrees that (a) Customer shall have sole responsibility for administering access security (e.g. the granting of rights to Customer's users); (b) Customer shall review any calculations made by using the Services and satisfy Customer that those calculations are correct; and (c) if Customer uses the Services for reimbursement or payment from Medicaid and other government agencies, Frontline shall have no responsibility, and Customer shall have sole responsibility, to submit information and claims for such reimbursement or payment. Frontline does not warrant that the Services, or the results derived there from, will meet Customer's requirements, or that the operation of the Services will be uninterrupted or error-free. Customer is solely responsible for obtaining and maintaining, at its own expense, all hardware, software and services needed to use the Software, including any and all servers, computers, and Internet access services. In connection with the performance of the Services, Customer shall provide Frontline's personnel with all such cooperation and assistance as they may reasonably request, or otherwise may reasonably be required, to enable Frontline to perform its obligations (including the provision of the Services), and exercise its rights, under and in accordance with the terms and conditions of this Agreement.
2. **Invoicing and Payment.** All fees and charges will be set forth in the applicable Order Form(s). The Startup Cost set forth on the first page of an Order Form will be invoiced to Customer by Frontline upon execution of the applicable Order Form. Startup Costs are priced with the assumption that implementation will be completed within 120 days after signing. Frontline reserves the right to charge Customers additional service fees for added project costs due to Customer-caused delays occurring after the 120 day implementation period. The Annual Subscription will be invoiced to Customer by Frontline based on the Subscription Start Date (as set forth in the Order Form) unless otherwise stated on the front of an Order Form. The Subscription Start Date shall be defined as thirty (30) days after Customer's signature of an applicable Order Form. Except as otherwise provided, Frontline shall invoice Customer in US Dollars and Customer shall pay all fees, charges, and expenses within thirty days of the date of an invoice via check or ACH. Without prejudice to its other rights and remedies, if Frontline does not receive any payment by its due date, Frontline may assess a late payment charge on the unpaid amount at the rate of 1.5% per month or, if less, the highest rate allowed under applicable law. Frontline reserves the right to increase any of the fees once annually during any Renewal Term by providing at least thirty (30) days advance notice to Customer. All charges under this Agreement are exclusive of, and Customer is solely responsible for, any applicable taxes, duties, fees, and other assessments of whatever nature imposed by governmental authorities. Without limiting the foregoing, Customer shall promptly pay to Frontline any amounts actually paid or required to be collected or paid by Frontline pursuant to any statute, ordinance, rule or regulation of any legally constituted taxing authority. If the Customer claims tax exempt status or the right to remit taxes directly, the tax exempt number must be entered on the first page of any applicable Order Form and the Customer shall indemnify and hold Frontline harmless for any loss occasioned by its failure to pay any tax when due. If for any reason Frontline's personnel travel to Customer's facility or otherwise in connection with the Software or Services under this Agreement, Customer shall be responsible for the reasonable costs of transportation, lodging, meals and the like for Frontline's personnel.
3. **Warranties and Disclaimers.**
 - 3.1. **Mutual.** Each Party represents and warrants that the Party's execution, delivery, and performance of this Agreement (a) have been authorized by all necessary action of the governing body of the Party; (b) do not violate the terms of any law, regulation, or court order to which such Party is subject or the terms of any agreement to which the Party or any of its assets may be subject; and (c) are not subject to the consent or approval of any third party. Customer represents and warrants on behalf of itself and any of its Authorized Users that it has the full legal right to provide the Customer Content and that the Customer Content will not (a) infringe any intellectual property rights of any person or entity or any rights of publicity, personality, or privacy of any person or entity, including as a result of failure to obtain consent to provide Personal Data or otherwise private information about a person; (b) violate any law, statute, ordinance, regulation, or agreement, including school or district policies; or (c) constitute disclosure of any confidential information owned by any third party.

- 3.2. **Software Warranties.** Frontline represents and warrants that (a) the Software will perform substantially in accordance with the specifications set forth in the then-current Documentation and (b) the Services will be performed in a professional and workmanlike manner. The foregoing warranty will not apply (i) if Customer is in default or breach of any of its obligations under this Agreement, or (ii) to any non-conformance of the Software, Work Product or Services due to (A) Customer's failure to permit the installation/implementation of any update, upgrade or release provided by Frontline, (B) Customer's negligence, abuse, misapplication or misuse of the Software (including Customer's failure to operate the Software in accordance with Documentation), or (C) Customer's use or operation of the Software in or with any technology (including any software, hardware, firmware, system or network) not approved in writing by Frontline. In the event of a non-conformance of the Software, Work Product or Services, reported to and verified by Frontline, Frontline will make commercially reasonable efforts to correct such non-conformance. Customer's sole remedy is limited to the replacement, repair, or refund, at Frontline's option, of defective Software or Work Product or re-performance of the Services. Notwithstanding the foregoing, any Third Party Materials shall be subject only to such third party terms and any warranties therein.
- 3.3. **Disclaimers.** EXCEPT AS EXPRESSLY PROVIDED HEREIN, FRONTLINE AND ITS LICENSORS EXPRESSLY DISCLAIM ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AS TO ANY ASPECT OF THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. FRONTLINE AND ITS LICENSORS DO NOT WARRANT THAT THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS WILL BE UNINTERRUPTED, OR ERROR-FREE; NOR DO THEY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS.
4. **Confidential Information; Privacy.**
- 4.1. **Confidential Information.** During the term of this Agreement and for two (2) years thereafter, each Party will use the same degree of care to protect the other Party's Confidential Information as it uses to protect its own confidential information of like nature, but in no circumstances less than reasonable care. "**Confidential Information**" means any information that is marked or otherwise indicated as confidential or proprietary, in the case of written materials, or, in the case of information that is disclosed orally or written materials that are not marked, by notifying the other Party of the proprietary and confidential nature of the information, such notification to be done orally, by email or written correspondence, or via other means of communication as might be appropriate. Notwithstanding the foregoing, (a) Confidential Information of Frontline shall include the Software and the terms of this Agreement and (b) Confidential Information of Customer shall include Personal Data regarding Customer's users provided in connection with the Software and Services. Confidential Information does not include information which (a) was known to the receiving Party or in the public domain before disclosure; (b) becomes part of the public domain after disclosure by a publication or other means except by a breach of this Agreement by the receiving Party; (c) was received from a third party under no duty or obligation of confidentiality to the disclosing Party; or (d) was independently developed by the receiving Party without reference to Confidential Information. Aggregated data that does not contain personally identifiable information regarding Customer's users provided in connection with the Software and Services will be Confidential Information and property of Frontline. The receiving Party will not be liable for disclosures of Confidential Information that are required to be disclosed by law or legal process, so long as the recipient notifies the disclosing Party, provides it with an opportunity to object and uses reasonable efforts (at the expense of the disclosing Party) to cooperate with the disclosing Party in limiting disclosure.
- 4.2. **Privacy.** Frontline understands that its performance of the Services may involve the disclosure of student personally identifiable information ("**Student PII**") (as defined in the Family Education Rights and Privacy Act, 20 U.S.C. § 1232g; 34 C.F.R. Part 99) ("**FERPA**") by the Customer to Frontline. Frontline agrees that it will not use or re-disclose Student PII except in compliance with and all applicable state and federal laws, including FERPA. Customer acknowledges that Frontline is a "school official" with a legitimate educational interest in receiving Student PII under FERPA and Frontline agrees that it will comply with the requirements of 34 C.F.R. § 99.33 regarding its use and re-disclosure of Student PII.
- 4.3. **Data Security.** Frontline will utilize commercially reasonable administrative, technical, and physical measures designed to maintain the confidentiality and security of Confidential Information and Student PII submitted by Customer. Customer understands and agrees that no security measures can be 100% effective or error-free and understands that Frontline expressly disclaims (a) any warranty that these security measures will be 100% effective or error-free or (b) any liability related to the confidentiality and security measures utilized by third parties.
5. **Indemnification.** Customer shall indemnify Frontline and its officers, directors, employees, and agents and hold them harmless from all third party claims, liabilities, expenses, and losses (including attorneys' fees and expenses) arising from or related to any breach by Customer of this Agreement, including failure to obtain consent to provide Personal Data or otherwise private information about a person.
6. **Limitations of Liability.** OTHER THAN THE FEES, CHARGES AND EXPENSES PAYABLE PURSUANT HERETO, IN NO EVENT SHALL EITHER PARTY (OR IN THE CASE OF FRONTLINE, ITS LICENSORS) BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, OF ANY KIND WHATSOEVER (INCLUDING LOST PROFITS) ARISING FROM OR RELATING TO THIS AGREEMENT OR THE USE OR NON-USE OF THE SOFTWARE, WORK PRODUCT OR SERVICES. NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL FRONTLINE'S (OR ITS LICENSORS') TOTAL LIABILITY ARISING FROM OR RELATING TO THIS AGREEMENT, WHETHER BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE, EXCEED THE TOTAL AMOUNTS PAID TO FRONTLINE HEREUNDER DURING THE TWELVE MONTHS IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH CLAIMS. Each Party acknowledges and agrees that the warranty disclaimers and liability and remedy limitations in this Agreement are material, bargained for provisions of this Agreement and that fees and consideration payable hereunder reflects these disclaimers and limitations.
7. **Term and Termination.** The term of this Agreement will commence on the Effective Date and continue until such time that there are no valid Order Forms. The initial term of each Order Form under this Agreement shall (a) begin on the Subscription Start Date (as defined in Section 2 above) and (b) continue for one year or such longer period as provided in an Order Form (the "**Order Form Initial Term**") and will automatically renew for successive one-year terms thereafter, unless one Party notifies the other Party of non-renewal in writing at least sixty (60) days prior to the end of the current term of such Order Form. Customer may terminate any Order Form at any time after the Order Form Initial Term, in whole or in part, for any reason or no reason, on sixty (60) days prior written notice. Upon notice of such termination, a pro-rata portion

of all outstanding invoices shall become immediately due and payable. If such invoice has been paid by the Customer, Customer shall be entitled to a pro-rata credit to be applied to future Frontline services. Either Party may terminate this Agreement in the event that the other Party materially breaches this Agreement the other Party does not cure such breach within thirty (30) days after written notice of such breach. Expiration or termination of any Order Form or Statement of Work shall constitute the expiration or the termination of such Order Form or Statement of Work only and shall not affect this Agreement or any other Order Form or Statements of Work outstanding under this Agreement. Notwithstanding the foregoing, unless otherwise mutually agreed by the parties in writing, any Order Form or Statement of Work outstanding as of the date of termination or expiration of this Agreement shall remain in effect and continue to be governed by the terms of this Agreement and its own terms until such time as such Order Form or Statement of Work is completed, expires or is otherwise terminated. Upon the termination or expiration of this Agreement, the licenses granted to Customer under Section 1.1 will terminate automatically and Customer (i) shall immediately cease using the Software and Documentation and (ii) for a period of thirty (30) days, may request a copy of the Customer Content that is in Frontline's possession in the format retained by Frontline. The following provisions of this Agreement will survive expiration or termination of this Agreement Sections 3.3, 4, 5, 6, 7 and 9. Frontline may (without limitation of any other rights or remedies) suspend use of the Software in the event that (A) Customer is delinquent in payment of any amount due to Frontline under this Agreement (and has not cured such delinquency within five (5) days following written notice thereof to Customer), (B) Customer has breached any of the provisions of Section 1 of this Agreement, or (C) in Frontline's reasonable good faith determination, suspension of use of the Software is necessary to avoid or mitigate harm to the security of Frontline's or its customers' systems or data. Any such suspension will not constitute a termination of this Agreement.

8. District Ordering. Any other school district in the same state as Customer ("School District") may also purchase from Frontline a license to the Software and provision of the Services for the School District's own account on the same terms and conditions as are applicable to Customer under these Terms and Conditions (excluding any pricing terms and conditions). Each School District will be separately liable for payment for such Software and Services and its compliance with these Terms and Conditions, and neither Customer nor any School District will be liable for the acts, omissions or obligations of any other School District under these Terms and Conditions. Frontline will have no obligations to provide any Software or Services to a School District until such time as Frontline and such School District enter into an Order Form which references and is subject to these Terms and Conditions. By so doing, the School District agrees to be bound by these Terms and Conditions and for purposes of its order is considered "Customer" as that term is used in these Terms and Conditions. In the event that Customer and Frontline amend these Terms and Conditions (each an "Amendment"), any and all such Amendments will be enforceable against each School District that has executed an Order Form which references and is subject to these Terms and Conditions upon notice of such Amendment from Frontline unless Frontline has agreed in writing with School District that the Amendment, or specific provisions within the Amendment, do not apply to such School District.

9. General. Frontline and Customer are each independent contractors and neither Party shall be, nor represent itself to be, the franchiser, partner, broker, employee, servant, agent, or legal representative of the other Party for any purpose whatsoever. Customer may not sublicense, assign, or transfer this Agreement, or any rights and obligations under this Agreement, in whole or in part, without Frontline's prior written consent. Any attempted assignment in violation of this Section shall be void. This Agreement shall be binding upon, and inure to the benefit of, the permitted successors and assigns of each Party. Notwithstanding anything to the contrary in this Agreement, except for Customer's obligations to pay amounts due under this Agreement, neither Party will be deemed to be in default of any provision of this Agreement for any delay, error, failure, or interruption of performance due to any act of God, terrorism, war, strike, or other labor or civil disturbance, interruption of power service, interruption of communications services, problems with the Internet, act of any other person not under the control of such Party, or other similar cause. If the Customer requests to be added as an additional insured on any Frontline insurance policy, the limits of such policies shall be subject to the Limitations of Liability stated in Section 6 herein. This Agreement may be amended only by written agreement of the Parties, and any attempted amendment, including any handwritten changes on this Agreement in violation of this Section shall be void. The waiver or failure of either Party to exercise in any respect any right provided under this Agreement shall not be deemed a waiver of such right in the future or a waiver of any other rights established under this Agreement. This Agreement does not confer any rights or remedies upon any person other than the Parties, except Frontline's licensors. When used herein, the words "includes" and "including" and their syntactical variations shall be deemed followed by the words "without limitation." This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be the same agreement.

Memorandum of Understanding

June 5, 2019

This Memorandum of Understanding is to memorialize changes to the Schedule B stipend schedule commencing the start of the 2019-20 school year as recommended by the annual meeting of the Schedule B committee.

The committee's recommendations are as follows and shall be implemented by Maroa-Forsyth CUSD #2 and shall impact all bargaining unit employees under the Maroa-Forsyth Education Association contract effective July 1, 2019.

Added Stipends:

Group V (3%)

Grade School Student Council Sponsor
Middle School Assistant Softball Coach
Middle School Assistant Baseball Coach
High School Concessionaire Sponsor

Added Language:

"All teachers working Schedule B positions in Groups V & VI will be paid a single sum added to the June 15th or December 15th paycheck after their responsibility is completed."

Signed:

MFEA President (s) / Date

Maroa-Forsyth Board of Education President / Date

Memorandum of Understanding

June 5, 2019

This Memorandum of Understanding is to memorialize changes made 5.3d (Personal Days).

After discussion with MFEA executive team and the administration, the following language shall be implemented by Maroa-Forsyth CUSD #2 and shall impact all bargaining unit employees under the Maroa-Forsyth Education Association contract effective July 1, 2019.

“Any unused personal days shall accumulate to a maximum of (5) days. All unused personal leave days in excess of the maximum allowed to accumulate will be rollover into sick leave. **Or, an employee may opt to take unused personal days as paid days at the retired teacher’s substitute rate of pay.** Any unused personal days accumulated when an employee ceases employment with the District shall be reimbursed at the ~~substitute teacher rate of pay~~ **retired teacher’s substitute rate of pay** after the employee’s last day of service to the District and after the employee has received his or her final paycheck for services or may accumulate as sick leave at the employee’s discretion.

Signed:

_____/_____
MFEA President (s) / Date

_____/_____
Maroa-Forsyth Board of Education President / Date



Mara-Forsyth CU SD #2

2019-2020 Calendar

August 2019

8/15-8/16 Teacher Institute Days (No Student Attendance)
8/19 1st Day Student Attendance (Half-Day School Improvement)
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM

September 2019

9/2 Day of Nonattendance (Labor Day)
9/18 Half-Day School Improvement
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM

October 2019

10/4 Early Dismissal (Homecoming) HS/MS@2:03 PM GS@2:13
10/10 PM Conferences (Early Dismissal, HS/MS@ 2:03 PM GS@2:13 PM)
10/11 AM Conferences (No Student Attendance)
10/14 Day of Nonattendance (Columbus Day)
10/18 End of 1st Quarter
10/23 Half-Day School Improvement
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM

November 2019

11/20 Half-Day School Improvement
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM
11/27-11/29 Thanksgiving Break (No Student Attendance)

December 2019

12/20 Half-Day School Improvement
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM
12/20 End of 2nd Quarter/1st Semester
12/23 - 12/31 Winter Break (No Student Attendance)

January 2020

1/1-1/3 Winter Break (No Student Attendance)
1/6 Teacher Institute Day (No Student Attendance)
1/15 Half-Day School Improvement
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM
1/20 Day of Nonattendance (Martin Luther King Day)

February 2020

2/12 Half-Day School Improvement
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM
2/17 Day of Nonattendance (President's Day)

March 2020

3/11 Half-Day School Improvement
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM
3/13 End of 3rd Quarter
3/23-3/27 Spring Break (No Student Attendance)

April 2020

4/10 Day of Nonattendance (Good Friday)
4/22 Half-Day School Improvement
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM

May 2020

5/13 Half-Day School Improvement
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM
5/22 Last Day of Student Attendance (Half Day Teacher Inservice)
HS/MS Dismiss@ 11:30 AM GS Dismiss@ 11:40 AM
5/22 HS Graduation
5/25 Memorial Day
5/26-5/29 Emergency Days

June 2020

6/1 Last Day if All Emergency Days Used

August 2019						
Su	Mo	Tu	W	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2019						
Su	Mo	Tu	W	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2019						
Su	Mo	Tu	W	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2019						
Su	Mo	Tu	W	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2019						
Su	Mo	Tu	W	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2020						
Su	Mo	Tu	W	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2020						
Su	Mo	Tu	W	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 2020						
Su	Mo	Tu	W	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2020						
Su	Mo	Tu	W	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2020						
Su	Mo	Tu	W	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2020						
Su	Mo	Tu	W	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

★ 1st/Last Day of School
No Student Attendance
△ Half Day School Improvement
□ PT Conferences/Early Dismiss
□ Inst. Day (No Students)
□ End of Quarter/Sem.



2019-20 School Board Monthly Meeting Dates

Monday, July 22

Monday, August 19

Monday, September 23

Monday, October 28

Monday, November 25

Monday, December 16

Monday, January 27

Monday, February 24

Monday, March 16

Monday, April 27

Monday, May 18

Monday, June 22

(All meetings scheduled at the High School, 601 Washington St., Maroa, IL 61756 at 6:30 PM)

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
	Accounts Payable Run Description		Check Number	Check Date	Check Amount
40 E 2550 3400 20 000 000000	License Plate Fees	Secretary of State	299387	H License Renewal	\$58.00
	BDCK1		56426	05/20/2019	\$58.00

Invoices by Account with Check Data

Fiscal Year: 2018-2019				Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount		
Accounts Payable Run Description			Check Number	Check Date	Check Amount		
10 E 1120 4200 00 300 000000	MS Textbooks/Workbooks	Hickey, Megan L	536120242	H MS Textbooks/Workbooks	\$235.90		
	BDCKS3		56427	05/21/2019	\$235.90		
80 E 2364 3810 00 000 000000	Insurance reg.	JL Hubbard Insurance	11094	H Insurance for Ford Truck	\$443.00		
	BDCKS3		56428	05/21/2019	\$443.00		

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	23424	H Tech Repairs & Upgrades	\$1,315.00
BDCKS3			56430	05/28/2019	\$10,455.00
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	23425	H Tech Repairs & Upgrades	\$120.00
BDCKS3			56430	05/28/2019	\$10,455.00
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	23426	H Tech Repairs & Upgrades	\$370.00
BDCKS3			56430	05/28/2019	\$10,455.00
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	23274	H Tech Repairs & Upgrades	\$850.00
BDCKS3			56430	05/28/2019	\$10,455.00
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	21569	H Tech Repairs & Upgrades	\$3,000.00
BDCKS3			56430	05/28/2019	\$10,455.00
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	22533	H Tech Repairs & Upgrades	\$100.00
BDCKS3			56430	05/28/2019	\$10,455.00
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	22539	H Tech Repairs & Upgrades	\$850.00
BDCKS3			56430	05/28/2019	\$10,455.00
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	21570	H Tech Repairs & Upgrades	\$3,000.00
BDCKS3			56430	05/28/2019	\$10,455.00
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	22540	H Tech Repairs & Upgrades	\$850.00
BDCKS3			56430	05/28/2019	\$10,455.00

Invoices by Account with Check Data

Fiscal Year: 2018-2019			Maroa Forsyth CUSD 2		
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
<u>Accounts Payable Run Description</u>			<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
10 E 1120 4200 00 300 000000	MS Textbooks/Workbooks	Bankcard Services	Book Club	H MS - Book Club	\$391.20
	BDCKS4		8000000301	05/31/2019	\$391.20
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Instrumentalist AwardsLLC	1902	H HS Instructional Supplies	\$243.00
	BDCKS4		56444	05/31/2019	\$243.00
10 E 1500 4100 11 400 000000	MS Softball	BSN Sports Inc	905238089	H MS Softball	\$480.00
	BDCKS4		56443	05/31/2019	\$480.00
40 E 2550 3230 00 000 000000	Contractual Main (15c)	Verizon Wireless	9830004302	H Transportation	\$1,168.42
	BDCKS4		56445	05/31/2019	\$1,168.42

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
	Accounts Payable Run Description		Check Number	Check Date	Check Amount
10 E 2410 5210 00 000 000000	Lease Copiers	Peoples Bank & Trust	May 2019	H Lease Copiers	\$1,590.95
	BDCKS5		56446	06/04/2019	\$1,590.95

Invoices by Account with Check Data

Fiscal Year: 2018-2019				Maroa Forsyth CUSD 2	
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
<u>Accounts Payable Run Description</u>			<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
10 E 1110 4100 00 100 000000	GS Sup	Bankcard Services	GS - Oct 18	H GS Office Supplies	\$404.81
	BDCKS6		8000000302	06/07/2019	\$6,495.23
10 E 1110 4200 00 100 000000	GS Textbooks/Workbooks	Bankcard Services	Oct 18 GS	H GS Textbooks/Workbooks & Pre K	\$160.00
	BDCKS6		8000000302	06/07/2019	\$6,495.23
10 E 1125 4100 00 000 400000	Pre-K Supplies	Bankcard Services	Oct 18 GS	H GS Textbooks/Workbooks & Pre K	\$127.94
	BDCKS6		8000000302	06/07/2019	\$6,495.23
10 E 1410 3180 10 000 230000	Internet Access	AT & T	S664883883-19136	H GS Internet	\$471.73
	BDCKS6		56448	06/07/2019	\$471.73
10 E 1500 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	HS Athletics 5/19	H Activity Fund	\$4,208.97
	BDCKS6		8000000302	06/07/2019	\$6,495.23
10 E 1700 4100 00 400 000000	Dr Ed Supplies	Wex Bank	59464509	H Transportation	\$113.43
	BDCKS6		56465	06/07/2019	\$1,024.14
10 E 1700 5210 00 400 000000	Lease Dr Ed Car	Baum-Chev-Buick Co	3293	H Lease Drivers Ed Car	\$2,122.50
	BDCKS6		56451	06/07/2019	\$2,122.50
10 E 2310 4110 00 000 000000	M-F Foundation	Bankcard Services	Sept - GS	H Foundation Grant	\$905.30
	BDCKS6		8000000302	06/07/2019	\$6,495.23
10 E 2320 3320 00 000 000000	Admin Mileage & Meetings	Bankcard Services	John - Oct 18	H Administrative Meeting	\$144.34
	BDCKS6		8000000302	06/07/2019	\$6,495.23
10 E 2320 3320 00 000 000000	Admin Mileage & Meetings	I A S A	84-2.22.19	H School of Professional Development	\$200.00
	BDCKS6		56454	06/07/2019	\$200.00
10 E 2520 4100 00 000 000000	Unit Office Supplies	Bankcard Services	John - 9/18	H Unit Office Supplies	\$128.97
	BDCKS6		8000000302	06/07/2019	\$6,495.23
10 E 2520 4100 00 000 000000	Unit Office Supplies	Bankcard Services	Sandy Oct-18	H Unit Office Supplies	\$414.90
	BDCKS6		8000000302	06/07/2019	\$6,495.23
1 of 6					6/19/2019 10:56:08 AM

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Alpha Baking Company	190413133016	H MS Cafeteria Supplies	\$18.77
	BDCKS6		56447	06/07/2019	\$275.58
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Alpha Baking Company	190413133017	H HS Cafeteria Supplies	\$59.32
	BDCKS6		56447	06/07/2019	\$275.58
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Alpha Baking Company	190413122019	H HS Cafeteria Supplies	\$51.07
	BDCKS6		56447	06/07/2019	\$275.58
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Alpha Baking Company	190413126016	H GS Cafeteria Supplies	\$10.74
	BDCKS6		56447	06/07/2019	\$275.58
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Alpha Baking Company	190413123015	H GS Cafeteria Supplies	\$23.53
	BDCKS6		56447	06/07/2019	\$275.58
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Alpha Baking Company	190413134016	H GS Cafeteria Supplies	\$21.91
	BDCKS6		56447	06/07/2019	\$275.58
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Alpha Baking Company	190413136019	H GS Cafeteria Supplies	\$31.33
	BDCKS6		56447	06/07/2019	\$275.58
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Alpha Baking Company	190413140016	H MS Cafeteria Supplies	\$29.15
	BDCKS6		56447	06/07/2019	\$275.58
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Alpha Baking Company	190413140015	H GS Cafeteria Supplies	\$29.76
	BDCKS6		56447	06/07/2019	\$275.58
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Gordon Food Service Inc	194055453	H HS Cafeteria Supplies	\$669.53
	BDCKS6		56453	06/07/2019	\$2,673.29
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Gordon Food Service Inc	193890762	H HS Cafeteria Supplies	\$1,223.48
	BDCKS6		56453	06/07/2019	\$2,673.29
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Gordon Food Service Inc	194028527	H GS Cafeteria Supplies	\$780.28
	BDCKS6		56453	06/07/2019	\$2,673.29

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020314	H MS Cafeteria Supplies	\$64.22
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020348	H MS Cafeteria Supplies	\$115.58
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020002-01	H MS Cafeteria Supplies	\$102.72
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020315	H HS Cafeteria Supplies	\$51.37
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020349	H HS Cafeteria Supplies	\$131.66
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020067-01	H HS Cafeteria Supplies	\$12.86
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020003-01	H HS Cafeteria Supplies	\$64.35
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020311	H GS Cafeteria Supplies	\$179.85
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020001-1	H GS Cafeteria Supplies	\$244.07
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020376	H GS Cafeteria Supplies	\$154.14
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020347	H GS Cafeteria Supplies	\$244.01
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020065-1	H GS Cafeteria Supplies	\$231.22
	BDCKS6		56461	06/07/2019	\$1,801.51
3 of 6					6/19/2019 10:56:08 AM

Invoices by Account with Check Data

Fiscal Year: 2018-2019

Maroa Forsyth CUSD 2

Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020034-1	H GS Cafeteria Supplies	\$179.80
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Prairie Farms	9020066-1	H MS Cafeteria Supplies	\$25.66
	BDCKS6		56461	06/07/2019	\$1,801.51
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Refreshment Svcs Pepsi	57083849	H HS Cafeteria Supplies	\$77.70
	BDCKS6		56462	06/07/2019	\$596.90
10 E 2560 4100 00 000 000000	Cafeteria Supplies	Refreshment Svcs Pepsi	57083777	H HS Cafeteria Supplies	\$519.20
	BDCKS6		56462	06/07/2019	\$596.90
20 E 2540 3400 00 000 000000	Telephone	AT & T	May 2019	H Telephone	\$950.08
	BDCKS6		56449	06/07/2019	\$950.08
20 E 2540 3700 00 000 000000	Water	City Of Maroa	MS Water - May 19	H MS Water	\$508.54
	BDCKS6		56452	06/07/2019	\$1,115.70
20 E 2540 3700 00 000 000000	Water	City Of Maroa	HS Water - May 19	H HS Water	\$561.47
	BDCKS6		56452	06/07/2019	\$1,115.70
20 E 2540 3700 00 000 000000	Water	City Of Maroa	MS Water-May 19	H MS Water	\$45.69
	BDCKS6		56452	06/07/2019	\$1,115.70
20 E 2540 5400 00 400 000000	HS Bldg Cap Out	Illini Supply Inc	12034	H HS - Capital Outlay	\$3,967.60
	BDCKS6		56455	06/07/2019	\$3,967.60
20 E 2542 3230 00 000 000000	Main & Bldg Repair (Reg)	Youngs	630298	H HS Main & Building Repair	\$105.59
	BDCKS6		56466	06/07/2019	\$105.59
20 E 2543 3240 00 000 000000	Upkeep of Grounds	Maroa Lumber Co	64952	H Transportation - Upkeep of Grounds	\$10.52
	BDCKS6		56457	06/07/2019	\$10.52
20 E 2543 3240 20 000 000000	Mower/Gasoline	Wex Bank	59464509	H Transportation	\$225.90
	BDCKS6		56465	06/07/2019	\$1,024.14

Invoices by Account with Check Data

Fiscal Year: 2018-2019

Maroa Forsyth CUSD 2

Account Number	Account Description	Vendor Name	Invoice Number	S	Invoice Description	Invoice Amount
	Accounts Payable Run Description		Check Number		Check Date	Check Amount
40 E 2550 3400 10 000 000000	Driver Physicals & Test	Macon-Platt Regional Ofc	Transportation	H	School Bus Driver Refresher Class	\$200.00
	BDCKS6		56456		06/07/2019	\$200.00
40 E 2550 3400 30 000 000000	Bus Inspections (15h-3)	SLS Inspections	3202	H	Bus Inspections	\$164.00
	BDCKS6		56463		06/07/2019	\$164.00
40 E 2550 4100 00 000 000000	Supplies: Bus only (15i)	Autozone, Inc	2625085517	H	Transportation Supplies	\$547.52
	BDCKS6		56450		06/07/2019	\$547.52
40 E 2550 4100 00 000 000000	Supplies: Bus only (15i)	Menards	35002	H	Transportation Supplies	\$3.39
	BDCKS6		56458		06/07/2019	\$68.30
40 E 2550 4100 00 000 000000	Supplies: Bus only (15i)	Menards	36201	H	Transportation Supplies	\$64.91
	BDCKS6		56458		06/07/2019	\$68.30
40 E 2550 4100 00 000 000000	Supplies: Bus only (15i)	Midwest Transit Equipment	X104052036:01	H	Transportation Supplies	\$309.16
	BDCKS6		56459		06/07/2019	\$1,551.28
40 E 2550 4100 00 000 000000	Supplies: Bus only (15i)	Midwest Transit Equipment	X104052034:01	H	Transportation Supplies	\$439.23
	BDCKS6		56459		06/07/2019	\$1,551.28
40 E 2550 4100 00 000 000000	Supplies: Bus only (15i)	Midwest Transit Equipment	X104052042:01	H	Transportation Supplies	\$802.89
	BDCKS6		56459		06/07/2019	\$1,551.28
40 E 2550 4100 00 000 000000	Supplies: Bus only (15i)	Napa Auto Supply-Clinton	201190	H	Transportation Supplies	\$138.60
	BDCKS6		56460		06/07/2019	\$247.90
40 E 2550 4100 00 000 000000	Supplies: Bus only (15i)	Napa Auto Supply-Clinton	201860	H	Transportation Supplies	\$87.76
	BDCKS6		56460		06/07/2019	\$247.90
40 E 2550 4100 00 000 000000	Supplies: Bus only (15i)	Napa Auto Supply-Clinton	202035	H	Transportation Supplies	\$21.54
	BDCKS6		56460		06/07/2019	\$247.90
40 E 2550 4100 00 000 000000	Supplies: Bus only (15i)	Walker Tire	1-54059	H	Transportation Supplies	\$2,299.50
	BDCKS6		56464		06/07/2019	\$2,299.50

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
	Accounts Payable Run Description		Check Number	Check Date	Check Amount
40 E 2550 4640 00 000 0000000	Gasoline	Wex Bank	59464509	H Transportation	\$684.81
	BDCKS6		56465	06/07/2019	\$1,024.14

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
	Accounts Payable Run Description		Check Number	Check Date	Check Amount
10 E 3000 5400 00 100 370519		Porter Brothers Concrete	799638-	H Prek Concrete	\$3,573.75
	BDCKS7		56469	06/10/2019	\$3,573.75

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
10 E 1110 4100 00 100 000000	GS Sup	Bankcard Services	Carrie - May 19	H GS Bankcard	\$58.11
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1110 4100 00 100 000000	GS Sup	Bankcard Services	GS Dec	H GS Credit Card	\$134.68
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1110 4100 00 100 000000	GS Sup	Staples Advantage MS	3415768346	H GS - Supplies	\$17.79
	BDCKS8		56522	06/24/2019	\$847.42
10 E 1110 4100 00 100 000000	GS Sup	Staples Advantage MS	3414843390	H GS - Supplies	\$409.04
	BDCKS8		56522	06/24/2019	\$847.42
10 E 1110 4100 00 100 000000	GS Sup	Staples Advantage MS	3414843391	H GS Supplies	\$22.58
	BDCKS8		56522	06/24/2019	\$847.42
10 E 1110 4105 00 100 000000	Activity Fund Reimbursed-	Bankcard Services	Mar Carrie	H GS Foundation Grant	\$1,394.43
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1110 4105 00 100 000000	Activity Fund Reimbursed-	Bankcard Services	GS - Jan	H GS Activity Account	\$617.91
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1110 4105 00 100 000000	Activity Fund Reimbursed-	Bankcard Services	CK#2397 - GS Nov	H GS Activity Account	\$1,256.85
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1110 4110 00 100 000000	GS Copies	TAP Business Systems	19060029	H Copies	\$2,369.23
	BDCKS8		56525	06/24/2019	\$4,083.76
10 E 1120 1222 00 300 000000	MS Tutors Salaries	Macon-Platt Regional Ofc	Tutors - March 19	H MS Tutors Salaries	\$2,880.00
	BDCKS8		56502	06/24/2019	\$2,880.00
10 E 1120 4100 00 300 000000	MS Instructional Supplies	Bankcard Services	Jan - Kris	H MS - Instructional Supplies &	\$361.96
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1120 4100 00 300 000000	MS Instructional Supplies	Bankcard Services	MS May	H MS Instructional Supplies	\$97.80
	BDCKS8		8000000321	06/24/2019	\$35,003.92

Invoices by Account with Check Data

Fiscal Year: 2018-2019

Maroa Forsyth CUSD 2

Account Number	Account Description	Vendor Name	Invoice Number	S	Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date		Check Amount
10 E 1120 4100 00 300 000000	MS Instructional Supplies	Bankcard Services	MS - Oct	H	MS Instructional Supplies	\$86.00
	BDCKS8		8000000321	06/24/2019		\$35,003.92
10 E 1120 4100 00 300 000000	MS Instructional Supplies	Maroa-Forsyth Middle	May-19	H	MS - Activity Account	\$93.00
	BDCKS8		56508	06/24/2019		\$611.94
10 E 1120 4100 00 300 000000	MS Instructional Supplies	Staples Advantage MS	8054403677	H	MS Instructional Supplies	\$57.57
	BDCKS8		56522	06/24/2019		\$847.42
10 E 1120 4100 00 300 000000	MS Instructional Supplies	Staples Advantage MS	8053662763	H	MS Instructional Supplies	\$184.26
	BDCKS8		56522	06/24/2019		\$847.42
10 E 1120 4100 00 300 000000	MS Instructional Supplies	Staples Advantage MS	8052151931	H	MS Instructional Supplies	\$156.18
	BDCKS8		56522	06/24/2019		\$847.42
10 E 1120 4105 00 300 000000	Activity Fund Reimbursed-	Bankcard Services	Check #3817	H	Kris - May Activity Fund	\$577.52
	BDCKS8		8000000321	06/24/2019		\$35,003.92
10 E 1120 4105 00 300 000000	Activity Fund Reimbursed-	Bankcard Services	Kris - Jan 19	H	MS Activity Account	\$590.25
	BDCKS8		8000000321	06/24/2019		\$35,003.92
10 E 1120 4105 00 300 000000	Activity Fund Reimbursed-	Bankcard Services	Ck#3755 - \$268.67	H	MS Activity Account	\$268.67
	BDCKS8		8000000321	06/24/2019		\$35,003.92
10 E 1120 4105 00 300 000000	Activity Fund Reimbursed-	Bankcard Services	MS Nov Ck#3755	H	MS Activity Fund	\$543.13
	BDCKS8		8000000321	06/24/2019		\$35,003.92
10 E 1120 4105 00 300 000000	Activity Fund Reimbursed-	Bankcard Services	MS Oct Ck#3755	H	MS Activity Account	\$554.43
	BDCKS8		8000000321	06/24/2019		\$35,003.92
10 E 1120 4105 00 300 000000	Activity Fund Reimbursed-	Bankcard Services	MS Sept Ck#3755	H	MS Activity Account	\$174.00
	BDCKS8		8000000321	06/24/2019		\$35,003.92
10 E 1120 4110 00 300 000000	MS Copies	TAP Business Systems	19060029	H	Copies	\$706.68
	BDCKS8		56525	06/24/2019		\$4,083.76

Invoices by Account with Check Data

Fiscal Year: 2018-2019			Maroa Forsyth CUSD 2		
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
10 E 1120 4200 00 300 000000	MS Textbooks/Workbooks	Bankcard Services	Jan - Kris	H MS - Instructional Supplies &	\$29.00
	BDCKS8		80000000321	06/24/2019	\$35,003.92
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Bankcard Services	Mar Brice	H HS Instructional Supplies	\$448.02
	BDCKS8		80000000321	06/24/2019	\$35,003.92
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Bankcard Services	Jan - HS	H HS Instructional Supplies	\$687.90
	BDCKS8		80000000321	06/24/2019	\$35,003.92
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Bankcard Services	HS - Nov	H HS Instructional Supplies	\$63.63
	BDCKS8		80000000321	06/24/2019	\$35,003.92
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Bankcard Services	HS - Oct	H HS Instructional Supplies	\$694.00
	BDCKS8		80000000321	06/24/2019	\$35,003.92
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Illinois Virtual School	31858	H HS Textbooks/Workbooks	\$225.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Illinois Virtual School	31863	H HS Textbooks/Workbooks	\$225.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Illinois Virtual School	32047	H HS Textbooks/Workbooks	\$225.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Illinois Virtual School	32147	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Illinois Virtual School	32148	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Illinois Virtual School	32923	H HS - Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Illinois Virtual School	33309	H HS Instructional Supplies	\$225.00
	BDCKS8		56494	06/24/2019	\$3,405.00

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Illinois Virtual School	33312	H HS Instructional Supplies	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Illinois Virtual School	33552	H HS Instructional Supplies	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4100 00 400 000000	HS Instructional Supplies	Josten's	23346895	H HS Instructional Supplies	\$18.91
	BDCKS8		56496	06/24/2019	\$18.91
10 E 1122 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	May - 2019	H HS Activity Account	\$1,997.21
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1122 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	Phil - April	H Athletic Activity Account	\$1,256.59
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1122 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	March - Brice	H HS - Activity Fund	\$3,656.61
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1122 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	HS Jan 19	H HS Activity Fund	\$1,005.84
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1122 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	CK#23049 - HS	H HS Activity Account	\$2,214.57
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1122 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	Sept - Phil	H HS Athletic Activity Account	\$476.83
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1122 4105 00 400 000000	Activity Fund Reimbursed-	Maroa-Forsyth High School	May 2019	H HS - Activity Account	\$182.89
	BDCKS8		56507	06/24/2019	\$2,142.88
10 E 1122 4110 00 400 000000	HS Copies	TAP Business Systems	19060029	H Copies	\$1,007.85
	BDCKS8		56525	06/24/2019	\$4,083.76
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	30764	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	30958	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	30963	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31523	H HS Textbooks/Workbooks	\$240.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31586	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31539	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31540	H HS Textbooks/Workbooks	\$225.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31543	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31618	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31625	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31695	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31660	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31984	H HS Textbooks/Workbooks	\$85.00
	BDCKS8		56494	06/24/2019	\$3,405.00

Invoices by Account with Check Data

Fiscal Year: 2018-2019				Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S	Invoice Description	Invoice Amount	
Accounts Payable Run Description			Check Number	Check Date	Check Amount		
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	31985		H HS Textbooks/Workbooks	\$85.00	
	BDCKS8		56494	06/24/2019		\$3,405.00	
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	32040		H HS Textbooks/Workbooks	\$85.00	
	BDCKS8		56494	06/24/2019		\$3,405.00	
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	32950		H HS Textbooks/Workbooks	\$85.00	
	BDCKS8		56494	06/24/2019		\$3,405.00	
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	33568		H HS Textbooks/Workbooks	\$85.00	
	BDCKS8		56494	06/24/2019		\$3,405.00	
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	33569		H HS Textbooks/Workbooks	\$85.00	
	BDCKS8		56494	06/24/2019		\$3,405.00	
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	33780		H HS Textbooks/Workbooks	\$85.00	
	BDCKS8		56494	06/24/2019		\$3,405.00	
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	33782		H HS Textbooks/Workbooks	\$85.00	
	BDCKS8		56494	06/24/2019		\$3,405.00	
10 E 1122 4200 00 400 000000	HS Textbooks/Workbooks	Illinois Virtual School	34033		H HS Instructional Supplies	\$85.00	
	BDCKS8		56494	06/24/2019		\$3,405.00	
10 E 1125 4100 00 100 370519	PreK Supplies and Materials	Bankcard Services	GS Dec		H GS Credit Card	\$93.70	
	BDCKS8		8000000321	06/24/2019		\$35,003.92	
10 E 1250 4100 00 000 500000	Title I Instructional Supplies	Maroa-Forsyth High School	May 2019		H HS - Activity Account	\$695.00	
	BDCKS8		56507	06/24/2019		\$2,142.88	
10 E 1250 4130 00 000 500000	Professional Dev.	Bankcard Services	Mar Brice		H HS Instructional Supplies	\$195.00	
	BDCKS8		8000000321	06/24/2019		\$35,003.92	
10 E 1250 4130 00 000 500000	Professional Dev.	Bankcard Services	GS Dec		H GS Credit Card	\$956.00	
	BDCKS8		8000000321	06/24/2019		\$35,003.92	
6 of 16				6/19/2019 10:49:53 AM			

Invoices by Account with Check Data

Fiscal Year: 2018-2019			Maroa Forsyth CUSD 2		
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
10 E 1250 4130 00 000 500000	Professional Dev.	Bankcard Services	Oct - Brice	H HS Professional Development	\$90.00
BDCKS8			80000000321	06/24/2019	\$35,003.92
10 E 1250 4130 00 000 500000	Professional Dev.	Bankcard Services	Oct Brice	H Professional Development	\$195.00
BDCKS8			80000000321	06/24/2019	\$35,003.92
10 E 1400 2140 00 000 220000	10 E 1400 2140 00 000 220000	Lab - Aids	136439	H Ag Incentive	\$676.48
BDCKS8			56500	06/24/2019	\$676.48
10 E 1400 4100 00 000 220000	Vocational Supplies	Bankcard Services	Mar Brice	H HS Instructional Supplies	\$155.29
BDCKS8			80000000321	06/24/2019	\$35,003.92
10 E 1400 4100 00 000 220000	Vocational Supplies	ILMO Products Company	1045471	H Vocational Supplies	\$27.90
BDCKS8			56495	06/24/2019	\$27.90
10 E 1400 4100 00 000 220000	Vocational Supplies	Maroa-Forsyth High School May 2019		H HS - Activity Account	\$1,264.99
BDCKS8			56507	06/24/2019	\$2,142.88
10 E 1400 4100 01 000 220000		Maroa Lumber Co	64979	H HS - Ag Budget	\$27.47
BDCKS8			56504	06/24/2019	\$212.01
10 E 1400 4100 10 000 220000	Ag Grant	Bankcard Services	HS Dec	H Ag Supplies	\$112.14
BDCKS8			80000000321	06/24/2019	\$35,003.92
10 E 1400 5400 00 000 220000	Voc Capital Outlay	Bankcard Services	Mar Brice	H HS Instructional Supplies	\$149.99
BDCKS8			80000000321	06/24/2019	\$35,003.92
10 E 1410 3180 20 000 230000	Service Agreement	Technology Management	T1929028	H Service Agreement	\$540.00
BDCKS8			56526	06/24/2019	\$1,080.00
10 E 1410 3180 20 000 230000	Service Agreement	Technology Management	T1932105	H Service Agreement	\$540.00
BDCKS8			56526	06/24/2019	\$1,080.00
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	23607	H Tech Repairs & Upgrades	\$25.00
BDCKS8			56497	06/24/2019	\$1,175.00

Invoices by Account with Check Data

Fiscal Year: 2018-2019

Maroa Forsyth CUSD 2

Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description		Invoice Amount	
				Check Number	Check Date	Check Amount	Check Amount
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	JTnet	23559	H Tech Repairs & Upgrades		\$1,150.00	\$1,150.00
	BDCKS8		56497	06/24/2019		\$1,175.00	\$1,175.00
10 E 1410 3230 00 000 230000	Tech Repairs & Upgrades	PowerSchool Group LLC	178574	H Tech Repairs & Upgrades		\$250.00	\$250.00
	BDCKS8		56516	06/24/2019		\$250.00	\$250.00
10 E 1500 3190 00 400 000000	Athletic Officials	Maroa-Forsyth Athletic De	May 2019	H Athletic Imprest		\$240.00	\$240.00
	BDCKS8		56505	06/24/2019		\$972.24	\$972.24
10 E 1500 3320 00 400 000000	Athletic Mileage/Meeting	Bankcard Services	Phil - April	H Athletic Mileage & Meetings		\$320.00	\$320.00
	BDCKS8		8000000321	06/24/2019		\$35,003.92	\$35,003.92
10 E 1500 3320 00 400 000000	Athletic Mileage/Meeting	Bankcard Services	Stewart 11/18/2019	H Correction - Entered with the wrong		(\$966.75)	(\$966.75)
	BDCKS8		8000000321	06/24/2019		\$35,003.92	\$35,003.92
10 E 1500 3320 00 400 000000	Athletic Mileage/Meeting	Bankcard Services	HS Nov	H HS Athletic Hotel		\$850.50	\$850.50
	BDCKS8		8000000321	06/24/2019		\$35,003.92	\$35,003.92
10 E 1500 4100 00 400 000000	Athletic Supplies	Dyna Graphics	178633	H Employee Athletic Event Passes		\$42.18	\$42.18
	BDCKS8		56489	06/24/2019		\$42.18	\$42.18
10 E 1500 4100 03 400 000000		BSN Sports Inc	905419951	H HS Girls Basketball		\$1,130.00	\$1,130.00
	BDCKS8		56484	06/24/2019		\$3,800.51	\$3,800.51
10 E 1500 4100 10 400 000000	MS Track	Bankcard Services	Phil - March	H March Athletics IPads for MS GBB,		\$241.75	\$241.75
	BDCKS8		8000000321	06/24/2019		\$35,003.92	\$35,003.92
10 E 1500 4100 11 400 000000	MS Softball	Bankcard Services	Phil - March	H March Athletics IPads for MS GBB,		\$241.75	\$241.75
	BDCKS8		8000000321	06/24/2019		\$35,003.92	\$35,003.92
10 E 1500 4100 15 400 000000	HS Cheerleading	Bankcard Services	Jan 19 - HS	H Hotel Rooms for Cheerleaders		\$446.88	\$446.88
	BDCKS8		8000000321	06/24/2019		\$35,003.92	\$35,003.92
10 E 1500 4100 20 400 000000	HSFFA	National FFA Organization	MDS-179989	H HS FFA		\$99.50	\$99.50
	BDCKS8		56512	06/24/2019		\$99.50	\$99.50

Invoices by Account with Check Data

Fiscal Year: 2018-2019			Maroa Forsyth CUSD 2		
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
10 E 1500 4100 21 400 000000	HS Cross Country	Bankcard Services	Phil - Jan 2019	H HS Athletic Activity Account	\$948.50
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1500 4100 22 400 000000	HS Track	Bankcard Services	Phil - Jan 2019	H HS Athletic Activity Account	\$350.50
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1500 4100 50 400 000000	MS GBB	Bankcard Services	Phil - March	H March Athletics IPads for MS GBB,	\$483.50
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1500 4100 90 400 000000	HS Baseball	BSN Sports Inc	905321235	H HS Boys Baseball	\$1,277.82
	BDCKS8		56484	06/24/2019	\$3,800.51
10 E 1500 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	CK#23194	H Activity Account for Athletics	\$1,189.71
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1500 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	Feb - Phil	H HS Athletic Activity Account	\$2,809.56
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1500 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	Phil - Jan 19	H HS Athletic Activity	\$698.55
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1500 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	Dec - Phil	H HS Athletic Activity Account	\$500.50
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1500 4105 00 400 000000	Activity Fund Reimbursed-	Bankcard Services	CK#22961	H HS - Athletic Activity Account	\$966.75
	BDCKS8		8000000321	06/24/2019	\$35,003.92
10 E 1500 4120 00 400 000000	HS Athletic Awards	Maroa-Forsyth Athletic De	May 2019	H Athletic Imprest	\$232.24
	BDCKS8		56505	06/24/2019	\$972.24
10 E 1500 6400 00 400 000000	Athletics Dues & Fees	Maroa-Forsyth Athletic De	May 2019	H Athletic Imprest	\$500.00
	BDCKS8		56505	06/24/2019	\$972.24
10 E 2220 4110 00 400 399900	HS Library Grant	EBSCO Subscription	1000103028-1	H HS Library Grant	\$620.00
	BDCKS8		56490	06/24/2019	\$620.00

Invoices by Account with Check Data

Fiscal Year: 2018-2019				Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S	Invoice Description	Invoice Amount	
Accounts Payable Run Description			Check Number	Check Date		Check Amount	
10 E 2320 3320 00 000 000000	Admin Mileage & Meetings	Bankcard Services	May 19 John	H	Admin Meeting	\$213.80	
	BDCKS8		80000000321		06/24/2019	\$35,003.92	
10 E 2410 3320 00 000 000000	Principal Mileage and Meetings	Bankcard Services	Kris - May 19	H	Credit from Baymont Inns	(\$20.40)	
	BDCKS8		80000000321		06/24/2019	\$35,003.92	
10 E 2410 3320 00 000 000000	Principal Mileage and Meetings	Kahler, Kristopher	Mileage - May 19	H	Mileage	\$67.28	
	BDCKS8		56498		06/24/2019	\$67.28	
10 E 2410 3320 00 000 000000	Principal Mileage and Meetings	Maroa-Forsyth Middle	May-19	H	MS - Activity Account	\$509.94	
	BDCKS8		56508		06/24/2019	\$611.94	
10 E 2410 3320 00 000 000000	Principal Mileage and Meetings	Stewart, Brice S	Mileage - 2019	H	Mileage - Brice	\$237.80	
	BDCKS8		56523		06/24/2019	\$237.80	
10 E 2520 4100 00 000 000000	Unit Office Supplies	Bankcard Services	April - Sandy	H	Unit Office Supplies	\$92.60	
	BDCKS8		80000000321		06/24/2019	\$35,003.92	
10 E 2520 4100 00 000 000000	Unit Office Supplies	Svensden Florist, Inc	926579	H	Unit Office	\$120.00	
	BDCKS8		56524		06/24/2019	\$402.50	
10 E 2520 4100 00 000 000000	Unit Office Supplies	Svensden Florist, Inc	928511	H	Unit Office	\$270.00	
	BDCKS8		56524		06/24/2019	\$402.50	
10 E 2520 4100 00 000 000000	Unit Office Supplies	Svensden Florist, Inc	928400	H	Unit Office	\$12.50	
	BDCKS8		56524		06/24/2019	\$402.50	
10 E 2560 4100 00 100 370519		Maroa-Forsyth Grade	GS May-June	H	Prek Graduation	\$87.06	
	BDCKS8		56506		06/24/2019	\$87.06	
10 E 3000 5400 00 100 370519		Menards	34338	H	GS - Prek Grant	\$798.00	
	BDCKS8		56509		06/24/2019	\$940.99	
10 E 4120 6000 00 000 120000	Special Ed Program	Decatur Public School	SinghBR(HH'19)-MIF	H	Special Ed Program	\$3,652.15	
	BDCKS8		56488		06/24/2019	\$3,652.15	
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Invoices by Account with Check Data

Fiscal Year: 2018-2019				Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S	Invoice Description	Invoice Amount	Check Amount
Accounts Payable Run Description			Check Number	Check Date			
10 E 4120 6000 00 000 120000	Special Ed Program	Macon-Piatt Special	May Tuition	H	Special Ed Program	\$37,883.16	
	BDCKS8		56503	06/24/2019		\$37,883.16	
20 E 2540 3160 00 000 000000	Annual	Quality Network Solutions	45195	H	Fortigate 500D Renewal License	\$4,323.20	
	BDCKS8		56517	06/24/2019		\$5,729.96	
20 E 2540 3160 00 000 000000	Annual	Skyward	198255	H	Annual Licensing	\$28,428.75	
	BDCKS8		56520	06/24/2019		\$28,428.75	
20 E 2540 3210 00 000 000000	Disposal & Pest Control	Advanced Disposal	F30002733773	H	Disposal	\$666.60	
	BDCKS8		56481	06/24/2019		\$666.60	
20 E 2540 3210 00 000 000000	Disposal & Pest Control	Midwest Fiber Recycling	219051	H	Recycling Service	\$90.00	
	BDCKS8		56510	06/24/2019		\$90.00	
20 E 2540 3210 00 000 000000	Disposal & Pest Control	Nelsons Termite, Pest Inc	198678	H	GS - Pest Control	\$50.00	
	BDCKS8		56513	06/24/2019		\$150.00	
20 E 2540 3210 00 000 000000	Disposal & Pest Control	Nelsons Termite, Pest Inc	198683	H	MS - Pest Control	\$50.00	
	BDCKS8		56513	06/24/2019		\$150.00	
20 E 2540 3210 00 000 000000	Disposal & Pest Control	Nelsons Termite, Pest Inc	198684	H	HS - Pest Control	\$50.00	
	BDCKS8		56513	06/24/2019		\$150.00	
20 E 2540 3210 00 000 000000	Disposal & Pest Control	United Waste Services Inc	May 19	H	Disposal	\$440.00	
	BDCKS8		56529	06/24/2019		\$440.00	
20 E 2540 3400 00 000 000000	Telephone	Frontier	June 19	H	Telephone	\$554.90	
	BDCKS8		56492	06/24/2019		\$554.90	
20 E 2540 3700 00 000 000000	Water	Forsyth Village	May 2019	H	Water	\$443.87	
	BDCKS8		56491	06/24/2019		\$443.87	
20 E 2540 4100 00 100 000000	Grade School Janitorial	Menards	36046	H	GS Janitorial Supplies	\$49.98	
	BDCKS8		56509	06/24/2019		\$940.99	
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Invoices by Account with Check Data

Fiscal Year: 2018-2019				Maroa Forsyth CUSD 2		
Account Number	Account Description	Vendor Name	Invoice Number	S	Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number		Check Date	Check Amount
20 E 2540 4100 00 100 000000	Grade School Janitorial	Menards	35004		H GS - Janitorial Supplies	\$47.07
	BDCKS8		56509		06/24/2019	\$940.99
20 E 2540 4100 00 100 000000	Grade School Janitorial	Menards	35161		H GS - Janitorial Supplies	\$29.96
	BDCKS8		56509		06/24/2019	\$940.99
20 E 2540 4100 00 300 000000	Middle School Janitorial	Bankcard Services	Nov - Kris		H MS Janitorial Supplies	\$77.97
	BDCKS8		8000000321		06/24/2019	\$35,003.92
20 E 2540 4100 00 300 000000	Middle School Janitorial	Maroa Lumber Co	64808		H MS Janitorial Supplies	\$7.58
	BDCKS8		56504		06/24/2019	\$212.01
20 E 2540 4100 00 300 000000	Middle School Janitorial	Maroa Lumber Co	64195		H MS Janitorial Supplies	\$12.99
	BDCKS8		56504		06/24/2019	\$212.01
20 E 2540 4100 00 300 000000	Middle School Janitorial	Maroa Lumber Co	64183		H MS Janitorial Supplies	\$6.99
	BDCKS8		56504		06/24/2019	\$212.01
20 E 2540 4100 00 300 000000	Middle School Janitorial	Nichols Paper & Supply,	7228624-01		H MS Janitorial Supplies	\$251.48
	BDCKS8		56515		06/24/2019	\$2,755.67
20 E 2540 4100 00 300 000000	Middle School Janitorial	Nichols Paper & Supply,	7228624-00		H MS Janitorial Supplies	\$466.98
	BDCKS8		56515		06/24/2019	\$2,755.67
20 E 2540 4100 00 300 000000	Middle School Janitorial	Nichols Paper & Supply,	7229291-00		H MS Janitorial Supplies	\$92.37
	BDCKS8		56515		06/24/2019	\$2,755.67
20 E 2540 4100 00 400 000000	High School Janitorial Supplies	Nichols Paper & Supply,	7228607-00		H HS Janitorial Supplies	\$1,944.84
	BDCKS8		56515		06/24/2019	\$2,755.67
20 E 2540 4100 00 400 000000	High School Janitorial Supplies	Springfield Electric	S6106318.001		H HS Janitorial Supplies	\$12.84
	BDCKS8		56521		06/24/2019	\$12.84
20 E 2540 4600 00 100 000000	GS Heat	Constellation New Energy - 2612173			H Heat	\$195.35
	BDCKS8		56487		06/24/2019	\$4,135.38
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Invoices by Account with Check Data

Fiscal Year: 2018-2019				Maroa Forsyth CUSD		
Account Number	Account Description	Vendor Name	Invoice Number	S	Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number		Check Date	Check Amount
20 E 2540 4600 00 300 000000	MS Heat	Constellation New Energy -	2612173	H	Heat	\$1,352.98
	BDCKS8		56487		06/24/2019	\$4,135.38
20 E 2540 4600 00 400 000000	HS Heat	Constellation New Energy -	2612173	H	Heat	\$2,587.05
	BDCKS8		56487		06/24/2019	\$4,135.38
20 E 2540 4660 00 100 000000	GS Electricity	NextEra Energy Services	374221540325	H	Electricity	\$6,856.52
	BDCKS8		56514		06/24/2019	\$16,027.63
20 E 2540 4660 00 300 000000	MS Electricity	NextEra Energy Services	374221540325	H	Electricity	\$1,739.32
	BDCKS8		56514		06/24/2019	\$16,027.63
20 E 2540 4660 00 400 000000	HS Electricity	NextEra Energy Services	374221540325	H	Electricity	\$7,431.79
	BDCKS8		56514		06/24/2019	\$16,027.63
20 E 2540 5400 00 400 000000	HS Bldg Cap Out	Bankcard Services	HS Jan	H	HS Capital Outlay	\$999.00
	BDCKS8		8000000321		06/24/2019	\$35,003.92
20 E 2540 5400 00 400 000000	HS Bldg Cap Out	Quality Network Solutions	45167	H	Tech Repairs & Upgrades	\$666.24
	BDCKS8		56517		06/24/2019	\$5,729.96
20 E 2540 5400 00 400 000000	HS Bldg Cap Out	Quality Network Solutions	45218	H	Tech Upgrades	\$740.52
	BDCKS8		56517		06/24/2019	\$5,729.96
20 E 2542 3230 00 000 000000	Main & Bldg Repair (Reg)	Illinois Mechanical	45888	H	HS Main & Building Repair	\$215.00
	BDCKS8		56493		06/24/2019	\$4,596.57
20 E 2542 3230 00 000 000000	Main & Bldg Repair (Reg)	Illinois Mechanical	45891	H	HS Main & Building Repair	\$120.00
	BDCKS8		56493		06/24/2019	\$4,596.57
20 E 2542 3230 00 000 000000	Main & Bldg Repair (Reg)	Illinois Mechanical	46038	H	HS Main & Building Repair	\$1,275.15
	BDCKS8		56493		06/24/2019	\$4,596.57
20 E 2542 3230 00 000 000000	Main & Bldg Repair (Reg)	Illinois Mechanical	46040	H	HS Main & Building Repair	\$215.00
	BDCKS8		56493		06/24/2019	\$4,596.57
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Invoices by Account with Check Data

Fiscal Year: 2018-2019				Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount	Check Number	Check Date
Accounts Payable Run Description				Check Number	Check Amount	Check Number	Check Amount
20 E 2542 3230 00 000 000000	Main & Bldg Repair (Reg)	Illinois Mechanical	46120	H HS Main & Building Repair	\$962.43		
	BDCKS8		56493	06/24/2019	\$4,596.57		
20 E 2542 3230 00 000 000000	Main & Bldg Repair (Reg)	Maroa-Forsyth Middle	May-19	H MS - Activity Account	\$9.00		
	BDCKS8		56508	06/24/2019	\$611.94		
20 E 2542 3230 00 000 000000	Main & Bldg Repair (Reg)	Menards	35383	H HS Main & Building Repair	\$15.98		
	BDCKS8		56509	06/24/2019	\$940.99		
20 E 4100 3000 00 000 000000	Payments to Other Government	Macon County Collector	7251	H Taxes	\$114.86		
	BDCKS8		56501	06/24/2019	\$282.30		
20 E 4100 3000 00 000 000000	Payments to Other Government	Macon County Collector	6677	H Taxes	\$167.44		
	BDCKS8		56501	06/24/2019	\$282.30		
40 E 2550 3400 90 000 000000	Fingerprint/Background Checks	Bushue Background Scmg	20190531	H Background Check	\$54.00		
	BDCKS8		56485	06/24/2019	\$7,494.00		
60 E 2530 3030 00 000 000000	Achitect Fees & Services	BLDD Architects	149709	H MS Planning Process	\$1,957.50		
	BDCKS8		56482	06/24/2019	\$1,957.50		
60 E 2530 5210 00 100 000000	GS capital projects	Bodine Communications	37071	H GS County Tax Facilities Project	\$6,740.00		
	BDCKS8		56483	06/24/2019	\$6,860.07		
60 E 2530 5210 00 100 000000	GS capital projects	Center Stage of	6253542519sc	H GS - County Tax Facilities Project	\$880.80		
	BDCKS8		56486	06/24/2019	\$880.80		
60 E 2530 5210 00 100 000000	GS capital projects	Illinois Mechanical	45586	H GS County Tax Facilities Projects	\$215.00		
	BDCKS8		56493	06/24/2019	\$4,596.57		
60 E 2530 5210 00 100 000000	GS capital projects	Illinois Mechanical	45996	H GS County Tax Facilities Project	\$1,314.48		
	BDCKS8		56493	06/24/2019	\$4,596.57		
60 E 2530 5210 00 100 000000	GS capital projects	Illinois Mechanical	45883	H GS County Tax Facilities Project	\$279.51		
	BDCKS8		56493	06/24/2019	\$4,596.57		

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
Accounts Payable Run Description			Check Number	Check Date	Check Amount
60 E 2530 5210 00 300 000000	MS capital projects	Bodine Communications	37059	H County Tax Facilities Projects	\$120.07
	BDCKS8		56483	06/24/2019	\$6,860.07
60 E 2530 5210 00 300 000000	MS capital projects	Maroa Lumber Co	65001	H MS County Tax Facilities Project	\$146.40
	BDCKS8		56504	06/24/2019	\$212.01
60 E 2530 5210 00 300 000000	MS capital projects	Maroa Lumber Co	65281	H MS - County Tax Facilities Project	\$10.58
	BDCKS8		56504	06/24/2019	\$212.01
60 E 2530 5210 00 300 000000	MS capital projects	Thoms Plumbing & HVAC	14025	H MS County Tax Facilities Projects	\$453.50
	BDCKS8		56528	06/24/2019	\$453.50
60 E 2530 5210 00 400 000000	HS capital projects	Bankcard Services	Leo - May	H County Tax Facilities Projects	\$3,225.89
	BDCKS8		8000000321	06/24/2019	\$35,003.92
60 E 2530 5210 00 400 000000	HS capital projects	BSN Sports Inc	905436041	H Athletics - County Tax Facilities Project	\$1,392.69
	BDCKS8		56484	06/24/2019	\$3,800.51
80 E 2362 3000 00 000 000000	Workers Comp	The Hartford	14661022-1	H Workers Comp	\$60,251.80
	BDCKS8		56527	06/24/2019	\$60,251.80
80 E 2364 3810 00 000 000000	Insurance reg.	Santander Leasing Co	2321079	H Transportation - Insurance	\$11,390.00
	BDCKS8		56519	06/24/2019	\$11,390.00
80 E 2365 3000 00 000 000000	Risk Mgmt & Claim Services	Bankcard Services	GS Dec	H GS Credit Card	\$140.30
	BDCKS8		8000000321	06/24/2019	\$35,003.92
80 E 2367 3040 00 000 000000	Prevention Services	Bushue Background Scrmg	8710	H Prevention Services	\$7,440.00
	BDCKS8		56485	06/24/2019	\$7,494.00
80 E 2367 3040 00 000 000000	Prevention Services	Kone Inc	959265028	H MS Prevention Services	\$573.30
	BDCKS8		56499	06/24/2019	\$793.59
80 E 2367 3040 00 000 000000	Prevention Services	Kone Inc	959265027	H HS - Prevention Services	\$220.29
	BDCKS8		56499	06/24/2019	\$793.59

Invoices by Account with Check Data

Fiscal Year: 2018-2019		Maroa Forsyth CUSD 2			
Account Number	Account Description	Vendor Name	Invoice Number	S Invoice Description	Invoice Amount
<u>Accounts Payable Run Description</u>			<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
80 E 2369 3000 00 000 000000	Legal Services	Miller, Tracy, Braun, Funk	94651	H Legal Services	\$877.50
	BDCKS8		56511	06/24/2019	\$877.50
80 E 2369 3000 00 000 000000	Legal Services	Robbins, Schwartz,	849302	H Legal Services	\$140.36
	BDCKS8		56518	06/24/2019	\$207.86
80 E 2369 3000 00 000 000000	Legal Services	Robbins, Schwartz,	849301	H Legal Services	\$67.50
	BDCKS8		56518	06/24/2019	\$207.86

Budget & Actual to Date FY19

Approved Budget	Fund	10	20	30	40	50	60	70	80	90	TOTALS
		Ed	O & M	B & I	Trans	IMRF	Capital Projects	Working Cash	Tort	Life Safety	
Fund Balance 7/1/2018	est	\$701,638	\$477,287	\$603,482	\$376,066	\$287,688	\$288,404	\$965,526	\$164,212	\$244,922	\$4,109,225
Revenue	est	\$7,606,700	\$1,039,800	\$2,580,000	\$723,300	\$319,000	\$472,500	\$1,105,000	\$411,500	\$100,800	\$14,358,600
Expenditures	est	(\$7,712,900)	(\$925,400)	(\$2,778,000)	(\$765,742)	(\$285,950)	(\$750,000)	\$0	(\$367,000)	(\$40,000)	(\$13,624,992)
Transfers In				\$375,000							
Transfers Out							(\$375,000)				
Fund Balance 6/30/19	est	\$595,438	\$591,687	\$405,482	\$333,624	\$320,738	\$10,904	\$2,070,526	\$208,712	\$305,722	\$4,842,833
										Surplus/(Deficit)	\$733,608
To Date Estimates	Fund	10	20	30	40	50	60	70	80	90	TOTALS
		Ed	O & M	B & I	Trans	IMRF	Capital Projects	Working Cash	Tort	Life Safety	
Fund Balance 7/1/18	est	\$701,638	\$477,287	\$603,482	\$376,066	\$287,688	\$288,404	\$965,526	\$164,212	\$244,922	\$4,109,225
Audit Adjustments	est	\$174,118	\$29,261	(\$77,981)	\$6,620	\$11,301	\$528	\$956	\$17,888	(\$28,985)	
Audited Beginning Bal	est	\$875,756	\$506,548	\$525,501	\$382,686	\$298,989	\$288,932	\$966,482	\$182,100	\$215,937	\$4,242,931
Revenue	est	\$7,674,869	\$1,040,320	\$2,372,780	\$695,476	\$324,508	\$456,129	\$1,101,462	\$413,996	\$100,896	\$14,180,437
Expenditures	est	(\$7,855,438)	(\$990,689)	(\$2,777,499)	(\$817,332)	(\$305,769)	(\$413,699)	\$0	(\$527,949)	(\$46,372)	(\$13,734,746)
Transfers In				\$375,000							
Transfers Out							(\$375,000)				
Fund Balance 6/30/19	est	\$695,188	\$556,179	\$120,782	\$260,830	\$317,728	\$331,363	\$2,067,944	\$68,147	\$270,461	\$4,688,622
										Surplus/(Deficit)	\$445,691

Cash Flow Projections FY 19

Revenue	TOTALS	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	Difference	%
Education Fund																
10.1110 General Taxes	\$4,640,000	\$0	\$2,577,153	\$111,401	\$1,842,065	\$10,726	\$0	\$97,444	\$0	\$0	\$0	\$0	\$0	\$4,638,789	-\$1,211	0.0%
10.1130 Lease Levy	\$100,000	\$0	\$56,025	\$2,422	\$40,046	\$233	\$0	\$2,118	\$0	\$0	\$0	\$0	\$0	\$100,842	\$942	0.8%
10.1140 Special Ed Levy	\$90,000	\$0	\$44,820	\$1,937	\$32,036	\$187	\$0	\$1,695	\$0	\$0	\$0	\$0	\$0	\$90,675	\$675	0.8%
10.1230 CPPT	\$90,000	\$0	\$19,210	\$0	\$1,487	\$13,312	\$0	\$10,914	\$0	\$0	\$25,709	\$26,022	\$0	\$90,654	\$10,654	13.3%
10.1311 Tuition Total	\$8,000	\$0	\$715	\$0	\$2,146	\$3,577	\$0	\$0	\$725	\$0	\$1,055	\$0	\$0	\$8,219	\$219	2.7%
10.1510 Interest Revenue	\$15,000	\$0	\$5,080	\$17,116	\$25,643	\$2,133	\$916	\$277	\$689	\$483	\$432	\$432	\$400	\$15,771	-\$8,229	-61.5%
10.1511 Food Services: Student	\$155,000	\$0	\$5,080	\$17,116	\$25,643	\$22,338	\$13,753	\$11,578	\$19,369	\$6,481	\$21,226	\$13,226	\$1,400	\$157,824	\$2,824	1.8%
10.1613 A La Carte Lunch	\$55,000	\$0	\$5,150	\$3,403	\$10,270	\$8,963	\$5,081	\$5,78	\$5,626	\$3,265	\$9,419	\$4,130	\$100	\$60,485	\$5,485	10.0%
10.1620 Food Services: Adult	\$1,000	\$0	\$0	\$30	\$69	\$180	\$71	\$190	\$190	\$0	\$118	\$327	\$0	\$1,085	\$85	8.5%
10.1711 Athletic Revenue	\$30,000	\$0	\$0	\$4,988	\$11,264	\$3,919	\$2,828	\$3,514	\$4,043	\$0	\$0	\$0	\$200	\$30,456	\$456	1.5%
10.1720 Fees	\$79,600	\$0	\$28,360	\$550	\$10,337	\$9,474	\$1,745	\$2,410	\$9,684	\$1,250	\$19,708	\$3,519	\$600	\$87,637	\$8,037	10.1%
10.1811 Textbooks & Workbooks	\$100,000	\$0	\$91,250	\$2,460	\$5,080	\$955	\$955	\$955	\$1,468	\$0	\$1,835	\$990	\$600	\$106,098	\$6,098	6.1%
10.1900 Misc. Revenue	\$77,500	\$0	\$1,847	\$1,245	\$3,996	\$20,596	\$979	\$9,326	-\$9,907	\$250	\$9,940	\$25,157	\$400	\$83,818	-\$13,682	-17.7%
10.2000 Flow-Through Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3001 State Aid	\$1,586,000	\$0	\$72,091	\$144,182	\$144,182	\$288,364	\$72,091	\$144,182	\$144,182	\$0	\$288,364	\$144,182	\$144,182	\$1,586,002	\$2	0.0%
10.3100 Grants-in-Aid Speed	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%
10.3200 Grants-in-Aid Voc & Ag	\$4,000	\$0	\$0	\$0	\$0	\$4,035	-\$695	\$240	\$0	\$0	\$1,622	\$0	\$220	\$5,432	\$1,432	35.8%
10.3300 State Free Lunch Aid	\$1,000	\$0	\$9,121	\$0	\$390	\$113	\$113	\$169	\$0	\$0	\$123	\$0	\$0	\$9,907	\$9,907	890.7%
10.3370 Drivers Ed Aid	\$12,000	\$0	\$0,056	\$0	\$0	\$6,963	-\$9,056	\$0	\$0	\$0	\$3,907	\$0	\$3,900	\$14,771	\$2,771	23.1%
10.3705 PreK Grant	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$20,000	\$15,000	\$200,000	\$0	-9.1%
10.3999 Library	\$1,800	\$0	\$0	\$0	\$0	\$1,844	\$0	-\$1,844	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,800	-100.0%
10.4310 Federal School Lunch	\$85,000	\$0	\$0	\$0	\$0	\$26,375	\$0	\$13,980	\$0	\$0	\$15,757	\$9,436	\$7,400	\$72,958	\$12,958	14.9%
10.4310 Title I	\$130,000	\$0	\$40,400	\$0	\$0	\$62,570	-\$43,400	\$46,445	\$0	\$0	\$51,738	\$0	\$0	\$160,754	\$30,754	23.7%
10.4331 Title I School Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$27,568	\$0	\$0	\$27,568	\$27,568	#DIV/0!
10.4400 Title IV-A	\$10,000	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$6,891	\$0	\$0	\$15,391	\$5,391	53.9%
10.4620 Federal IDEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,417	\$0	\$0	\$0	\$0	\$115,417	\$115,417	0.0%
10.4932 Title II	\$25,800	\$0	\$0	\$0	\$0	\$13,774	\$0	\$7,158	\$0	\$0	\$7,492	\$0	\$0	\$28,424	\$28,424	10.2%
10.4991 Medicaid Matching	\$4,000	\$0	\$0	\$0	\$1,530	\$0	\$0	\$3,255	\$0	\$0	\$1,043	\$665	\$0	\$6,493	\$2,493	62.3%
10.7110 Working Cash Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.7130 Transportation Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.730.1 O&M Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
FUND 10 TOTAL	\$7,606,700	\$0	\$2,951,279	\$289,734	\$2,130,152	\$475,913	\$77,607	\$348,925	\$305,876	\$11,729	\$660,367	\$247,986	\$174,402	\$7,674,869	\$68,169	0.9%
20.1111 Current Yr. Levy	\$1,005,000	\$0	\$560,251	\$24,218	\$400,448	\$2,332	\$0	\$21,183	\$0	\$0	\$0	\$0	\$0	\$1,008,432	\$3,432	0.3%
20.1130 Lease Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20.1200 CPPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20.1510 Interest	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498	\$0	\$0	\$0	\$0	\$498	-\$5,502	-91.7%
20.1720 Parking Permit Fees	\$3,700	\$0	\$5,240	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,390	\$2,690	72.7%
20.1910 Rental of Property	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20.1930 Sale of Property	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$25,000	\$0	0.0%
20.1995 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20.3001 GSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20.7160 Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
FUND 20 TOTAL	\$1,039,800	\$0	\$566,491	\$24,218	\$400,598	\$2,332	\$0	\$33,653	\$498	\$0	\$12,500	\$0	\$0	\$1,040,320	\$520	0.1%
30.1112 Current Yr. Levy	\$1,073,000	\$0	\$601,922	\$25,761	\$490,102	\$2,480	\$0	\$22,760	\$0	\$0	\$0	\$0	\$0	\$1,083,025	\$10,025	0.9%
30.1510 Interest	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$175	-\$1,825	-91.3%
30.1983 County School Facility Tax	\$200,000	\$0	\$40,101	\$20,814	\$19,250	\$20,039	\$19,429	\$20,221	\$0	\$20,237	\$22,639	\$15,949	\$16,900	\$215,679	\$15,679	-6.3%
30.1999 Forsyth Sales Tax	\$900,000	\$0	\$79,563	\$178,420	\$90,377	\$165,067	\$0	\$159,535	\$89,747	\$0	\$107,512	\$129,140	\$40,000	\$1,039,360	\$139,360	15.5%
30.7600 Transfers	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,640	\$0	\$34,640	-\$34,640	-9.3%
FUND 30 TOTAL	\$2,580,000	\$0	\$721,586	\$224,995	\$539,729	\$187,586	\$19,429	\$202,516	\$89,922	\$20,237	\$130,151	\$179,729	\$56,900	\$2,372,760	-\$207,240	-8.0%
40.1113 Current Yr. Levy	\$400,000	\$0	\$224,100	\$9,887	\$160,179	\$933	\$0	\$8,474	\$0	\$0	\$0	\$0	\$0	\$403,373	\$3,373	0.8%
40.1130 Lease Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.1190 Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.1230 CPPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.1411 Transportation Fees	\$0	\$0	\$478	\$0	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660	\$660	0.0%
40.1413 Transportation Fees: Private	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$0	\$185	-\$116	-38.7%
40.1510 Interest	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312	\$0	\$0	\$0	\$0	\$312	-\$2,688	-89.6%
40.1920 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.1999 Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.3001 GSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.3500 Regular/Vocational	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,789	\$0	\$0	\$49,956	\$49,956	\$0	\$211,132	-\$28,868	-12.0%
40.3510 Special Ed	\$80,000	\$0	\$0	\$0	\$0	\$24,010	\$0	\$18,965	\$0	\$0	\$18,420	\$18,420	\$0	\$79,815	-\$185	-0.2%
FUND 40 TOTAL	\$723,300	\$0	\$224,579	\$9,887	\$160,360	\$65,374	\$0	\$78,229	\$312	\$0	\$68,560	\$68,375	\$0	\$695,476	-\$27,824	-3.8%
50.1114.1 Current Yr. Levy	\$115,000	\$0	\$64,944	\$0	\$46,421	\$270	\$0	\$2,456	\$0	\$0	\$0	\$0	\$0	\$114,092	-\$908	-0.8%
50.1150 Soc Secur Levy	\$200,000	\$0	\$114,358	\$7,751	\$81,740	\$476	\$0	\$4,326	\$0	\$0	\$0	\$0	\$0	\$208,651	\$8,651	4.3%
50.1230 CPPT	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	0.0%
50.1510 Interest	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266	\$0	\$0	\$0	\$0	\$266	-\$2,234	-89.4%

FUND 50 TOTAL															
60.1510 Interest	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60.1980 TIF Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60.1983 County School Facility Tax	\$470,000	\$0	\$81,417	\$42,258	\$39,084	\$40,885	\$39,447	\$41,055	\$0	\$41,088	\$45,965	\$32,381	\$34,300	\$18,104	\$346
60.1983 County School Facility Tax	\$472,500	\$0	\$81,417	\$42,258	\$39,084	\$40,885	\$39,447	\$41,055	\$0	\$41,088	\$45,965	\$32,381	\$34,300	\$18,104	\$346
FUND 60 TOTAL	\$1,000,000	\$0	\$162,834	\$84,516	\$80,168	\$80,770	\$78,892	\$82,105	\$0	\$82,176	\$87,920	\$54,762	\$56,600	\$28,208	\$56
70.1115 Current Yr Levy	\$100,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70.1510 Interest	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70.1510 Bonds Sold	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND 70 TOTAL	\$1,105,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
80.1120 Current Yr Levy	\$410,000	\$0	\$229,905	\$9,935	\$164,326	\$957	\$0	\$8,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80.1510 Interest	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND 80 TOTAL	\$411,500	\$0	\$229,905	\$9,935	\$164,326	\$957	\$0	\$8,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.1118 Current Yr Levy	\$100,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.1510 Interest	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND 90 TOTAL	\$100,800	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Revenue =	\$14,358,600	\$0	\$5,068,110	\$613,421	\$3,642,500	\$795,059	\$196,482	\$724,118	\$1,411,178	\$73,054	\$917,443	\$528,471	\$265,602	\$14,180,437	\$0
Expenditures															
10 Ed Fund	\$7,712,900	\$641,492	\$586,383	\$730,369	\$676,970	\$643,143	\$811,688	\$571,666	\$776,985	\$709,250	\$546,631	\$660,881	\$500,000	\$7,855,438	-1.8%
20 O & M Fund	\$925,400	\$100,531	\$82,800	\$81,173	\$92,620	\$88,773	\$83,440	\$79,473	\$79,196	\$77,196	\$55,107	\$77,946	\$100,000	\$990,689	-7.1%
30 B & I Fund	\$2,778,000	\$0	\$683,394	\$307,525	\$1,526,275	\$0	\$0	\$0	\$36,538	\$224,268	\$400	\$20,777	\$501,000	\$2,777,499	0.0%
40 Trans Fund	\$785,742	\$280,570	\$37,670	\$44,547	\$53,633	\$58,388	\$50,788	\$59,403	\$51,446	\$38,480	\$45,916	\$56,482	\$60,000	\$817,332	-6.7%
50 IMRF Fund	\$283,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,291	\$27,408	\$123,962	\$26,108	\$27,000	\$305,769	-6.9%
60 Site & Construction	\$750,000	\$41,485	\$48,089	\$16,341	\$8,492	\$145,463	\$4,640	\$34,809	\$21,642	\$7,042	\$19,669	\$46,027	\$20,000	\$413,659	44.8%
70 Working Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 Tort	\$397,000	\$11,261	\$52,502	\$106,642	\$20,964	\$29,182	\$32,999	\$4,795	\$2,369	\$22,433	\$6,573	\$64,828	\$174,000	\$527,949	-43.9%
90 Life Safety	\$40,000	\$0	\$27,672	\$11,300	\$800	\$0	\$0	\$1,220	\$0	\$0	\$0	\$0	\$5,000	\$46,372	-15.9%
District Expenditures =	\$13,624,992	\$1,046,436	\$1,536,221	\$1,299,524	\$2,367,888	\$969,597	\$988,288	\$755,333	\$978,843	\$882,209	\$1,092,125	\$932,283	\$885,000	\$13,734,746	-0.8%
Fund S/D)= TOTAL \$13,734,746 \$46,691															
Beginning Balance	\$4,475,575														
Projected Balances	\$3,429,139	July	August	September	October	November	December	January	February	March	April	May	June	S/D)=	

NURSING SERVICES AGREEMENT

This Nursing Services Agreement ("**Agreement**") is executed, entered into and delivered on this 16th day of May, 2019 (the "**Execution Date**"), by and between (i) DECATUR MEMORIAL HOSPITAL, an Illinois not for profit corporation which is licensed as a "hospital" under the Hospital Licensing Act of the State of Illinois ("**DMH**"), and (ii) MAROA-FORSYTH SCHOOL DISTRICT, DISTRICT #2 (the "**District**"). DMH and the District are collectively referred to in this Agreement as the "**Parties**," and either DMH or the District may be separately identified in this Agreement as a "**Party**."

Recitals:

Whereas, DMH, which owns and operates a hospital, employs skilled and professional personnel, including registered nurses and licensed practical nurses, who are experienced in the delivery of medical and related health care services to individuals who reside in the central Illinois area which comprises DMH's geographic service area; and

Whereas, the District, which is located within DMH's geographic service area, desires to enter into this Agreement with DMH in order to obtain, on behalf of the students who attend the schools owned and operated by the District (the "**District's Schools**"), the various nursing services which are respectively described in the "**Exhibit A**" which is attached to this Agreement (collectively, the "**Nursing Services**"); and

Whereas, DMH desires to contract with the District to deliver and perform such Nursing Services on behalf of the District under the terms and conditions which are described and enumerated in this Agreement;

Now, therefore, the Parties agree as follows:

ARTICLE 1. NURSING SERVICES

1.1 Duties and Responsibilities. During the Term of this Agreement, as defined in **Article 2.1**, DMH will deliver and perform the Nursing Services on behalf of the District.

1.2 Supervision. The duties and responsibilities assumed by DMH under **Article 1.1** will be delivered and performed by the designated nursing personnel who are employed by DMH (collectively, the "**DMH Personnel**"), acting under the general direction and supervision of DMH's executive managers. The DMH Personnel will consist of registered nurses and/or licensed practical nurses who are duly licensed in good standing in compliance with the Nurse Practice Act of the State of Illinois.

1.3 Scheduling. DMH will schedule the DMH Personnel who are assigned to deliver and perform the Nursing Services to ensure that the Nursing Services are available and accessible at the District's Schools during the one hundred eighty-five (185) days which comprise the District's standard school year, consisting of seventeen (7) hours of coverage each scheduled school day, or thirty five (35) hours of coverage each scheduled school week,

encompassing the hours that the District's Schools are operated on a daily basis by the District. If the specific DMH Personnel who is scheduled by DMH to cover the provision of the Nursing Services at the District's Schools is unavailable on a particular school day, then DMH will timely arrange replacement coverage by a similarly qualified registered nurse or licensed practical nurse.

1.4 Supplies. The medical and office supplies which are reasonably required by the DMH Personnel to deliver and perform the Nursing Services at Maroa-Forsyth School District, District #2 pursuant to this Agreement will be furnished to the DMH Personnel by the District to the extent of four hundred dollars (\$400.00). The cost of such supplies in excess of that monetary limitation, however, will be assumed by DMH as DMH's expense.

1.5 Clerical Support. The District, in addition to furnishing the medical and office supplies which are described in **Article 1.4**, will provide the services of clerical personnel who are employed by the District, at no cost or expense to DMH, to assist the DMH Personnel in connection with their filing of student health documentation relating to their delivery and performance of the Nursing Services under this Agreement.

ARTICLE 2. TERM AND TERMINATION OF AGREEMENT

2.1 Term. The Term of this Agreement encompasses the 2019-2020 school year and the 2020-2021 school year, on the specific dates established, in each instance, by the District as comprising the applicable school year.

2.2 Termination. This Agreement may be terminated prior to the expiration of the 2016-2017 school year, as defined in **Article 2.1**, in the following manner:

2.2.1 Early Termination. If the Parties consent and mutually agree, in writing, this Agreement may be terminated on the terms and effective as of the date stipulated by the Parties. In addition, either Party may terminate this Agreement, without being required to specify a cause or reason and without incurring any liability to the other Party as a consequence of the termination, by the delivery of at least a sixty (60) day notice to the other Party which identifies the effective termination date.

2.2.2 Breach of Specific Duties. If the District fails to timely pay DMH the compensation which the District is obligated to pay to DMH under **Article 3** of this Agreement, this Agreement may be terminated, at the option of DMH, by the delivery of at least a thirty (30) day notice to the District.

2.2.3 Other Defaults. In the event either Party notifies the other Party that such other Party has defaulted in the performance of any other duty or obligation which that Party is obligated to perform under this Agreement, and the cited default has not been cured within the thirty (30) day period which follows the delivery of that notice, the Party delivering the notice, if that Party so elects, may then terminate this Agreement by advising the other Party as to the effective date of that termination.

2.3 Effects of Termination. If this Agreement is terminated, in compliance with the applicable provisions of this **Article 2**, neither Party will be further obligated to perform under this Agreement; however: (i) all of the covenants and restrictions which are contained in **Article 4** of this Agreement will continue to be applicable to DMH; (ii) the District will be obligated to pay DMH the compensation which DMH has earned under this Agreement as of the specified termination date; and (iii) DMH will timely deliver, to or at the direction of the District, all of the records and reports or other materials or documents, including student information, which is then in DMH's possession, or under DMH's control, as a consequence of this Agreement.

ARTICLE 3. COMPENSATION

3.1 Hourly Compensation. During the Term of this Agreement, as defined in **Article 2.1**, the District will pay DMH, as DMH's compensation in connection with the delivery and performance by the DMH Personnel of the Nursing Services which are encompassed by this Agreement, on the basis of the following hourly rates, as applied to the designated DMH Personnel:

- (i) Registered Nurses: Thirty-one Dollars and Eighty Cents (\$31.80) per hour; and
- (ii) Licensed Practical Nurses: Twenty-four Dollars and Thirty-eight Cents (\$24.38) per hour.

3.2 Documentation of Time. DMH will require the DMH Personnel to promptly record, on timesheets or other appropriate documentation furnished to DMH by the District, the time which the DMH Personnel actually expend in connection with their delivery and performance of the Nursing Services encompassed by this Agreement, including the dates, and the hours on such dates, that the time was expended, and DMH will deliver such timesheets to the District on a monthly basis no later than ten (10) days following the expiration of the calendar month when such Nursing Services were delivered and performed, commencing as of the calendar month which follows the commencement of the Term of this Agreement.

3.3 Payment of Compensation. The compensation which is payable under this Agreement, as documented by DMH in compliance with **Article 3.2**, will be paid to DMH by the District within the ten (10) day period which immediately follows the District's receipt of the applicable monthly timesheet described in **Article 3.2**.

ARTICLE 4. CONFIDENTIALITY AND PRIVACY STANDARDS

4.1 Confidential Information. DMH, by the execution and delivery of this Agreement, acknowledges that:

- (i) the DMH Personnel, in order to deliver and perform the Nursing Services which are encompassed by this Agreement, will be granted access by the District to various records and reports and other proprietary and confidential materials and

documents, including student information, which has been acquired, accumulated, compiled or created by the District (collectively, the “**Confidential Information**”); and

(ii) such Confidential Information constitutes the valuable properties and assets of the District.

As a consequence, with the exception of disclosures which are reasonably required to enable the DMH Personnel to deliver and perform the Nursing Services contemplated by this Agreement, and excluding matters of public record, neither DMH nor the DMH Personnel will disclose, during the Term of this Agreement or subsequent to the termination of this Agreement, any of the Confidential Information which DMH receives from the District to any unauthorized person or entity.

4.2 Notice of Disclosure. If DMH is requested or required by law or by any legal process to disclose any of the Confidential Information, DMH will notify the District prior to actually allowing that Confidential Information to be disclosed, so as to afford the District an opportunity, if the District so elects, to timely object to that disclosure.

4.3 HIPAA Compliance. Each Party to this Agreement represents and warrants to the other Party that the Parties will continuously comply with the “Health Insurance Portability and Accountability Act of 1996” and all of the standards or rules which may be prescribed by the Department of Health and Human Services during the Term of this Agreement as then being applicable to the delivery or performance of the Nursing Services which are encompassed by this Agreement (collectively, “HIPAA”). Among other provisions, HIPAA standardizes the coding of health information, establishes security standards which are applicable to custodians of identifiable patient health information and prescribes privacy standards relating to electronically transmitted health information. Each Party will promptly report any use or disclosure of any health information which is not permitted under HIPAA, whenever that Party becomes aware of such improper use or disclosure, and the Parties, in addition, will timely act to mitigate, to the extent practicable, any harmful effect, which is known to or which could reasonably be anticipated by a Party, of a use or a disclosure of such health information in violation of HIPAA.

4.4 FERPA. Each Party to this Agreement will comply with the applicable provisions of The Family Educational Rights and Privacy Act, a federal statute which protects the privacy of student education records.

ARTICLE 5. GENERAL PROVISIONS

5.1 Amendments. No amendment of this Agreement will be valid or enforceable unless the amendment is reduced to writing and is then respectively executed and delivered by the Parties.

5.2 Assignment. No assignment of this Agreement, or any of the rights or obligations of the Parties under this Agreement, will be valid without the specific consent, expressed in writing, of both Parties.

5.3 Construction. This Agreement will be construed, interpreted, enforced and governed, in all respects, by and under the law of the State of Illinois and/or, where applicable, the United States of America.

5.4 Continuing Legal Compliance. Any provision of this Agreement to the contrary notwithstanding, if DMH determines, subsequent to the Execution Date of this Agreement, that any of the terms of this Agreement materially violate any provisions of state or federal law which, if enforced, would jeopardize the ability of the DMH, or any entity which is affiliated with DMH, to continue to participate in the Medicare and the Medicaid health care programs, or in any other federal or state health care programs, or would jeopardize the continued federal tax-exempt status of DMH, or any entities which are affiliated with DMH, or would result in the imposition of any excise taxes under federal income tax laws or would potentially subject DMH, or any of DMH's affiliated entities, to any civil monetary penalties or criminal prosecution, then the Parties agree to immediately endeavor to renegotiate terms which would result in DMH, or such affiliated entities, being in appropriate legal compliance, in DMH's opinion. If the Parties are unable to timely agree on such terms, however, DMH may terminate this Agreement by delivering at least a thirty (30) day notice to the District.

5.5 Counterparts. This Agreement may be executed by the Parties in multiple original counterparts, and each executed version will then be deemed to be an original version of this Agreement, and all of the executed versions will be deemed to constitute the same document.

5.6 Entire Agreement. This Agreement constitutes the entire contract between the Parties relating to the delivery and performance of the Nursing Services which are encompassed by this Agreement.

5.7 Gender and Tense. Whenever the context of this Agreement requires, or a reasonable construction would warrant, the gender of all pronouns, irrespective of the pronoun which is actually utilized in this Agreement, will be deemed to equally include the masculine, feminine and neuter genders, and the tense of all words will be deemed to include both the singular tense and the plural tense, as the particular usage dictates.

5.8 Indemnification. By the execution and delivery of this Agreement, each Party indemnifies the other Party, and the employees, agents, officers, directors and representatives of that Party, against any and all claims, demands, obligations, liabilities and causes of action (collectively, the "**Claims**") relating to, or arising as a consequence of or in connection with such Party's intentional or negligent acts or omissions involving that Party's performance of the duties, obligations and responsibilities of such Party under this Agreement, except where a contrary intent is otherwise specifically indicated in this Agreement. In the event any Claims are presented to or threatened against a Party to this Agreement, that Party will promptly notify the other Party of the existence and nature of such Claims, and will then timely deliver to the other Party all of the relevant information or documentation, in the possession or under the control of such Party, concerning the Claims.

5.9 Independent Contractor. The District is contracting with DMH as an “independent contractor,” and none of the provisions of this Agreement are intended by the Parties to create a partnership, a joint venture or any other legal relationship between the Parties.

5.10 Insurance. DMH represents and warrants to the District that DMH maintains in force and effect on the Execution Date of this Agreement workers’ compensation insurance covering all of the employees of DMH who are delivering or performing any of the Nursing Services under this Agreement and, in addition, professional liability insurance against any claims which could arise in connection with the Nursing Services being delivered or performed by the DMH Personnel pursuant to this Agreement.

5.11 Notices and Communications. Any notices or other communications which are required under or which are otherwise prescribed by this Agreement must be in writing and must either be (i) delivered to the Party entitled to the notice or communication, or (ii) mailed, with first-class postage prepaid, to the Party entitled to the notice or communication by registered or certified mail, return receipt requested, at the following addresses, or such other alternative addresses as the Parties may respectively specify, in writing, during the Term of this Agreement:

DMH: Attention: Chief Medical Officer
 2300 N. Edward Street
 Decatur, Illinois 62526; and

District: Attention: Mr. John Ahlemeyer, Superintendent
 641 East Shafer Street
 Forsyth, Illinois 62535

A notice or other communication will be deemed to be received in subparagraph (i), on the date of the actual receipt of the notice or communication by the Party entitled to the notice or communication, and in subparagraph (ii), three (3) days after the date of the mailing of the notice or communication.

5.12 Records Access. As and to the extent prescribed by applicable law, or at DMH’s request, the District agrees to allow the Comptroller General of the United States and the Department of Health and Human Services, and their duly authorized representatives, access to this Agreement, and the books, documents and records of the District which are related to the performance by DMH of the Nursing Services which are encompassed by and under this Agreement, until the later of the expiration of four (4) years after (i) such Nursing Services are performed or delivered by DMH or (ii) this Agreement has terminated.

5.13 Representatives.

5.13.1 DMH Representative. DMH will act with respect to all matters under this Agreement through Anne Fray, Director of Clinical Services, RN, BSN.

5.13.2 District Representative. The District will act with respect to all matters under this Agreement through John Ahlemeyer, Superintendent.

5.14 Severability. The invalidity or unenforceability of any particular provision of this Agreement will not invalidate the remaining provisions of this Agreement and, in that event, this Agreement will be construed in all respects as if such invalid or unenforceable provision were omitted and deleted.

5.15 Waiver of Breach. The waiver by a Party of a breach of any provision of this Agreement by the other Party will not operate or be construed as a waiver by that Party of any subsequent breach of this Agreement by such other Party.

In witness whereof, the Parties executed and then delivered this Agreement, on the Execution Date, in pursuance of the uses and purposes which are respectively described and contained in this Agreement.

DMH:

District:

DECATUR MEMORIAL HOSPITAL

MAROA-FORSYTH SCHOOL DISTRICT,
DISTRICT #2

By: _____

Name: Dr. Larry Hegland
Title: Chief Medical Officer

By: _____

Name: Dr. John Ahlemeyer
Title: Superintendent

NURSING SERVICES AGREEMENT
"Exhibit A": Description of Nursing Services

A. Daily Care of Students and Staff

1. Nursing assessment and intervention to treat illnesses and injuries sustained at the District's Schools.
2. Administer primary first aid to treat injuries sustained at the District's Schools.
3. Medication administration as prescribed by a physician.
4. Referrals to community services, physicians, dentists, dieticians, physical therapy, speech therapy, occupational therapy and the DMH Diabetes Education Program.

B. State Mandated Screenings and Reporting

1. Maintain knowledge of applicable state mandates affecting the District's schools.
2. Filing of Immunizations, Physical Examinations, Eye Examinations and Dental Examinations.
3. Instrumentation, personnel and State Reporting for Hearing and Vision Screenings are available and will be contracted separately per the District needs.

C. Communicable Disease Control

1. Monitor infectious diseases and immunization records.
2. Report diseases and immunization non-compliance to local health department, as necessary.
3. Provide updates regarding infectious diseases found locally, nationally and globally; and work with the District to ensure proper processes for detection and prevention are in place.

D. Maintenance of Health Record

1. Maintain a separate and individual health record on each student which includes medical history, immunizations, physical examinations, screening results and care plans, as needed.

E. Education

1. Remain current on relevant health topics.
2. Provide routine education and counseling, within the DMH Personnel's scope of practice, to students, faculty and parent/guardians.
3. As requested by the District, provide additional education and in-services including, but not limited to, the following topics: CPR training, preventive care (hand washing, vaccination, nutrition, and developmental education) and safety (blood-borne pathogen in-service).

F. Immunizations

1. Audit records to ensure compliant immunization status of all students who are enrolled in the District's Schools.
2. Report required physical and immunization survey form to the State of Illinois.
3. As requested by the District, offer immunization clinics to faculty members.

G. Collaboration

1. Work in collaboration with the District faculty, staff and administration.
2. Work in collaboration with the Illinois Department of Public Health, Macon County Health Department and Centers for Disease Control and Prevention.
3. Act as a liaison promoting communication between the District's Schools, students' homes and the general community being served by the District.

H. Coverage Summary

1. 185 days per school year.

Other Nursing Services, in addition to the specified Nursing Services which are delineated in this "Exhibit A," may be encompassed by this Agreement, with the concurrence of the Parties, at applicable rates of compensation then established by the Parties.

At the request of the District, DMH will confer with the District to discuss whether the District desires to contract with DMH to obtain other medical and health care related services from DMH, in addition to the preceding Nursing Services.

**MACON/PIATT REGIONAL OFFICE OF EDUCATION
LOCAL SCHOOL DISTRICT
EDUCATION SERVICE AGREEMENT**

Macon/Piatt Regional Safe School Program
300 E. Eldorado Street
Decatur, Illinois 62523
217-362-3085

Whereas: All students are entitled and required by law to attend school up to and including the age of 17

Whereas: Some student's behavior in school has disrupted the education of others

Whereas: Some students cannot function and/or achieve in a regular school setting

Therefore: The Macon/Piatt Regional Office of Education, specifically the Milligan Academy: Regional Safe School Program, and the school district listed below agree to an alternative education program as authorized by **Article 13A of The Illinois School Code** to be arranged for individual students as mutually agreed upon.

Date _____

This agreement is executed between

Macon-Piatt Regional Office of Education #39

Represented by _____
Matthew Snyder
Macon-Piatt Regional Superintendent

And

Maroa-Forsyth CUSD #2

Local School District

Represented by _____
President, Board of Education

DISCLAIMER

The _____ School District Board of Education and administration have reviewed this agreement and have decided at this date not to participate in the regional safe school program. We understand that services will not be available until an agreement is signed and reserve the right to reconsider at a later date.

President, Board of Education

Date _____

**MACON/PIATT REGIONAL OFFICE OF EDUCATION
LOCAL SCHOOL DISTRICT
EDUCATION SERVICE AGREEMENT**

Macon/Piatt Regional Safe School Program
300 E. Eldorado Street
Decatur, Illinois 62523
217-362-3085

Whereas: All students are entitled and required by law to attend school up to and including the age of 17

Whereas: Some student's behavior in school has disrupted the education of others

Whereas: Some students cannot function and/or achieve in a regular school setting

Therefore: The Macon/Piatt Regional Office of Education, specifically the Milligan Academy: Regional Safe School Program, and the school district listed below agree to an alternative education program as authorized by **Article 13A of The Illinois School Code** to be arranged for individual students as mutually agreed upon.

TERMS OF THE AGREEMENT

Milligan Academy: Regional Safe School Program agrees to:

Provide a comprehensive Individual Optional Education Program (IOEP) subject to statutory and regulatory graduation minimum requirements called for in the **State School Code of Illinois and Illinois Administrative Code 23**.

Administer various assessment tools to each student to determine the educational needs of that student and use that information to design an IOEP to address the needs.

Prepare a school calendar in accordance with all regulations in the Illinois State School Code relating to the school calendar.

Expect all students to attend school every day or provide a valid reason/excuse. Milligan Academy will enforce all truancy laws.

Enroll the student all day or on an abbreviated schedule as called for by the IOEP.

Keep complete records of the student's progress and report back to the home school each year the success or failure of the student and reenroll the student for the coming year until graduation or transfer back to the home school.

The staff, student, and parents will discuss and recommend when, and if, a student is capable of returning to his/her home school. Students may enter or exit the program at the end of a complete semester as long as all requirements stated in this agreement and the students' IOEP are met.

Use all available local, state, federal, and private social agencies to address behavior problems caused by any reason including drug and alcohol abuse, mental illness, and dysfunctional families. Mentoring, tutoring, and counseling will be an active and important part of each student's program.

Sponsor a graduation ceremony through the Regional Office of Education at least once a year for all graduates. However, if the student and home school can agree the student may be excused from the Regional Office of Education ceremony and return to his/her home school for graduation.

The Home School/District Agrees:

To complete in full all forms and supply any additional information to Milligan Academy: Regional Safe School Program about a transferred student so a proper IOEP can be developed.

Designate a staff member to plan with the student, parent, and a representative of Milligan Academy a suitable Individual Optional Education Program. If the IOEP is successfully completed, the student will be administratively transferred back to his home school for additional schooling, remain in a Regional Office of Education program until graduation or complete the GED program.

Prepare a diploma for each student who accumulates the necessary minimum State of Illinois graduation requirements (ILCS 5/27-22) based on a transcript issued by the program in which the student is enrolled.

Accept without exception all credits awarded to students as soon as they return to the home school.

Discontinue expulsion procedures upon the acceptance of a transferred student in the alternative program. The district can continue expulsion procedures at a later date if Milligan Academy: Regional Safe School Program fails to accomplish the terms of the IOEP or agreements made with the parent/student or unless the home school district chooses other alternatives.

Exclude the transferred students from the district state aid claim and allow Milligan Academy: Regional Safe School Program to claim GSA equal to the number of days the transferred student is enrolled in Milligan Academy: Regional Safe School Program. Pay tuition at a rate of \$20.00 per day of enrollment to be billed at the end of each quarter.

Provide transportation for administratively transferred students.

Limitations:

Transferred students enrolled in Milligan Academy: Regional Safe School Program will not graduate earlier than the class to which he/she belonged in the home school. Exception: The IOEP provides the opportunity for a student who enters the program as a junior high school student, if not too far behind academically, to apply himself in the program and qualify for graduation earlier than his class. As soon as the Regional Office of Education recognizes that a student is intending to do this, the home school, student, parents, and school representative will meet to discuss alternatives to early graduation. This program is an alternative program and cannot be interpreted as an accelerated program.

Futures Unlimited

300 East Eldorado Street
Decatur, Illinois 62523
(217) 362-3080
Fax: (217) 424-3299

EDUCATIONAL SERVICE AGREEMENT

This agreement is executed between:

Futures Unlimited School Represented by: _____
Title: Regional Superintendent

Maroa-Forsyth CUSD #2 Represented by: _____
PO Box 738 Title: Superintendent
101 Cedar St.
Maroa, IL. 61756

Whereas, all students are entitled and required by law to attend school up to and including the age of seventeen.

Whereas, some students have fallen behind academically and need opportunities to catch up.

Whereas, some students for one reason or another cannot function and/or achieve in a regular school setting.

Therefore, the Regional Office of Education for Macon/Piatt counties (ROE 39) and specifically Futures Unlimited School will provide alternative educational programs devised to assist students in achieving success by improving life skills, developing self confidence, and growing educationally.

A. Futures Unlimited agrees to:

1. Prepare a school calendar in accordance with all regulations in the Illinois School Code relating to the school calendar.

2. Expect this student to attend school every day (180 days) or provide a valid excuse. Futures Unlimited will enforce the Truancy Laws when applicable.
3. Enroll the student all day (five hours) in the high school program unless a student's needs dictate a shortened day.
4. Keep complete records of the student's progress and report back to the home school each year the success/failure of the student and re-enroll the student for the coming school year.
5. Provide a comprehensive educational program subject to the statutory and regulatory graduation minimums required in the School Code of Illinois and in 23 Illinois Administrative Code.
6. Futures Unlimited will administer the Test for Adult Basic Education (TABE) in reading and mathematics, to determine placement and establish growth outcome.

B. The home school agrees to:

1. Plan with the student, parent, a representative from Futures Unlimited, and a representative of the home school an Individual Optional Educational Plan (IOEP) and achievement schedule for the special education student, which if successfully completed by the student, will result in the awarding of a high school diploma by the home school. All regular education students, successfully completing the requirements for graduation, will result in the awarding of a high school diploma by the home school.
2. Allow the Regional Office of Education to enroll and claim this student for the purposes of collecting general state aide.
3. The home school will provide a diploma for this student. It is at the home school's discretion whether the student participates in the home school's graduation ceremonies.
4. The program at Futures Unlimited is an optional, alternative, and voluntary program. Placement must be accepted by the student, home school and Futures Unlimited.
5. If the student returns to his/her home school, the local will accept the credit at full value.

C. Both parties agree to the following graduation requirements:

1. Minimum requirements will meet state standards.
2. Specific course requirements, Individual Optional Education Plan, and other information is attached to this document.
3. Students enrolled in the Futures Unlimited program will not graduate earlier than one semester before the graduating class to which he/she would belong (according to the student's birth date) in their respective home school. Exception to this agreement may be mutually agreed upon by the home school representatives and the Director of Futures Unlimited.
4. The Service Agreement between Futures Unlimited and the School Districts will remain in effect for the duration of the Futures Unlimited program. Any amendments to this agreement will be sent to the high school principals and the District Superintendent.

**APPENDIX A
THE PURCHASING COOPERATIVE
RESOLUTION
AND
INTERGOVERNMENTAL AGREEMENT**

WHEREAS, Illinois law allows school districts to jointly offer programs for better educational advantages;

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois and The Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorize the parties hereto to enter into intergovernmental agreements to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance;

WHEREAS, entering into this agreement is in the best interest of Maroa-Forsyth School District; and

WHEREAS, the Maroa Forsyth School District, has determined it would realize an economic benefit from membership in The Purchasing Cooperative and desires membership in said Cooperative.

NOW, THEREFORE be it resolved that Maroa-Forsyth School District No. 2, in the county(ies) of Macon, in the State of Illinois shall pursuant to this Intergovernmental Agreement become a member of The Purchasing Cooperative for the July 1, 2018 through June 30, 2019, Fiscal Year and in subsequent Fiscal Years on the terms and conditions contained in the Constitution and By-Laws of said Cooperative and shall further agree to be bound by all such obligations contained in said Constitution and By-Laws and any amendments thereto until this Board elects to withdraw from the Cooperative as provided for in the Cooperative's Constitution and By-Laws; and,

BE it further resolved that the President and Secretary of this Board of Education are hereby authorized to direct and execute the certification below, and

BE it further resolved that the Intergovernmental Agreement shall be effective and a binding obligation of this school district upon the date of its approval by the said Cooperative's Executive Committee; and,

BE it further resolved that the Superintendent of said school district is hereby designated as the duly voting representative for Maroa-Forsyth School District in The Purchasing Cooperative.

CERTIFICATION

I, _____, Secretary of the Board of Education of _____ School District, _____ County(ies), Illinois, do hereby certify that the above and foregoing is a true and correct copy of a certain resolution which was duly passed by said Board of Education, at it's appropriately announced meeting held on the ____ day of _____, 20__.

ATTEST:

President of Board

Secretary of Board

THE PURCHASING COOPERATIVE

Constitution and By-Laws

Preamble

The Purchasing Cooperative ("Cooperative" or "TPC") is comprised of Illinois school districts created by intergovernmental agreements of participating school district members to facilitate in a cost efficient manner the purchase of perishable food, commodities, goods and services pursuant to Section 10-20.21 of the Illinois School Code Section (105 ILCS 5/10-20.21); the National School Lunch Act (42 U.S.C. 1751 et seq.); the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.); the School Breakfast Program (42 U.S.C 1773); the Summer Food Service Program for Children (42 U.S.C. 1761); the Child and Adult Care Food Program (42 U.S.C. 1766); and the federal and state regulations promulgated pursuant to said Acts as well as the applicable procurement requirements including, but not limited to, those set forth in 2 CFR 200.318-326 . All Illinois school districts which agree to become a member district of this Cooperative pursuant to adoption of the Resolution and Intergovernmental Agreement, attached hereto as Appendix A, in the manner prescribed by law shall be bound by and shall comply with the Constitution and By-Laws contained herein. Such member school districts agree the name of this cooperative shall be "The *Purchasing Cooperative*" and may be referred to herein as "Cooperative" or abbreviated as "TPC".

1. PURPOSE

- 1.1 The general purpose of the Cooperative is to provide a separate legal and administrative entity to exercise legal authority to jointly obtain the benefits and efficiencies by Illinois school districts participating in a common effort to (a) comply with applicable governmental procurement requirements in the purchase of perishable food and beverages and other commercial food items, including through programs and subsidies of the United States

Department of Agriculture (USDA) or other governmental bodies; (b) identify qualified vendors of commodities, goods and services that will meet the needs of Cooperative Members; (c) relieve or ease the burden of the governmental purchasing function by promoting administrative efficiency and intergovernmental cooperation; (d) realize the economies of scale, including administrative and other cost savings, that can be achieved from volume purchasing on a national scale; (e) issue requests for proposals (RFPs) as appropriate to secure the services of Group Purchasing Organizations, Buying Organizations or Third-Party Vendors for the provision of third party purchasing services for procurement of perishable food and perishable beverages; and (f) develop and implement any bidding or other competitive procurement practices as required by law or regulation to further and advance the purposes set forth herein. This Cooperative is not and shall not be construed to be a general partnership, limited partnership, joint venture, corporation, agricultural cooperative, fiduciary trust, common law trust, business trust, investment company or joint stock company.

2. MEMBERSHIP AND MEMBERSHIP REQUIREMENTS

- 2.1.1 Membership in the Cooperative is open to any Illinois public school district. Membership becomes effective upon adoption as required by law, executing, and submitting the Resolution and Intergovernmental Agreement (IGA) attached hereto as Appendix A by April 1 to the Fiscal Agent, New Berlin CUSD.
- 2.1.2 Membership in the Cooperative is for a single fiscal year from July 1st through June 30th. Unless a school district withdraws, membership shall rollover from fiscal year to fiscal year without the necessity of adopting and executing a new Resolution and IGA.
- 2.1.3 Each District is entitled to one vote. The Superintendent, or his /her designee, shall be the school district representative who shall be authorized to cast any vote on behalf the member school district.
- 2.1.4 Applications for membership by a school district must be accepted by a majority vote of the Cooperative Executive Committee.
- 2.1.5 New Berlin CUSD is designated as the Fiscal Agent and shall have all reasonable and necessary administrative authority to implement the purposes of this Constitution and By-Laws and pursuant to direction of the Executive Committee. The New Berlin Superintendent is designated as the Chair of the Executive Committee.
- 2.1.6 The general membership of the Cooperative shall meet at least annually and at other times as the need arises and as determined by the Executive Committee. Attendance at any such meeting may be by telephonic or electronic means.
- 2.1.7 Any school district may withdraw as a member of the Cooperative by submitting a written letter of withdrawal to the Fiscal Agent by February 1 of

the year immediately preceding the next fiscal year and withdrawal shall be effective on June 30. The failure to submit a withdrawal letter by February 1 of any year shall be deemed to constitute a renewal of Cooperative Membership by any school district for the next fiscal year beginning July 1.

- 2.1.8 The Fiscal Agent shall hold any monies received from TPC's activities in a separate account and shall expend such funds only pursuant to an affirmative vote of a majority of the Executive Committee representatives for a reasonable and necessary business expense of the Cooperative. The Executive Committee will strive to minimize all costs and expenses of the Cooperative. In the event Cooperative business expenses exceed the total monies collected, any expenses above that sum necessary to maintain and implement that purpose of the Cooperative must be approved by two-thirds (2/3) of the Executive Committee representatives. Upon such approval, the total expenses will be divided equally among all member districts and invoiced accordingly. All such sums shall be paid to the Fiscal Agent within thirty (30) calendar days of receipt of the billed invoice amounts.
- 2.1.9 Failure by a school district to comply with the conditions of this Constitution and By-Laws shall cause a warning letter to be sent by the Executive Committee demanding compliance. Failure to cure a compliance default within a reasonable time defined by the Executive Committee may subject member to expulsion upon a two-third (2/3) vote of the Executive Committee representatives.

3. EXECUTIVE COMMITTEE

- 3.1.1 The Executive Committee shall include the Founding school district members, which include New Berlin CUSD No. 16, Scott-Morgan CUSD No. 2 Triopia CUSD No. 27, Franklin CUSD No. 1, and A-C Central CUSD No. 262. The Superintendent, or his/her designee, from each of these school districts shall be the representatives of these school district members on the Executive Committee.
- 3.1.2 Election to the Executive Committee will be upon a majority vote of the member representatives of the Executive Committee. The Executive Committee may add school district member representatives on such conditions as the Executive Committee deems necessary and appropriate.
- 3.1.3 The Fiscal Agent shall be New Berlin Community School District #262. In the event the New Berlin school district resigns the duties of Fiscal Agent, the Executive Committee shall by majority vote select a successor school district Cooperative member as Fiscal Agent.
- 3.1.4 Powers of the Executive Committee include, but are not limited to:
- 1) Approving, establishing and implementing procedures and practices for the procurement of all goods and services as required by law, including, but not limited to, drafting procedures, specifications, requests for proposals, instructions to bidders/vendors as applicable;

- 2) Making decisions related to the operation of Cooperative;
- 3) Developing request for proposals, policies, procedures, and guidelines for the Cooperative;
- 4) Ensuring that financial audits required by law are performed;
- 5) Acting on any other matter of Cooperative business; and,
- 6) Taking all actions authorized by law necessary and proper to implement the purposes of the Constitution and By-Laws; and,
- 7) Authorizing, when prudent, distributions of Cooperative funds to Cooperative members that are deemed to be in excess of the ordinary and necessary operating expenses of the Cooperative business; and,
- 8) Developing a plan in the event of the Cooperative's dissolution and termination that appropriately winds down the Cooperative's business and equitably distributes any excess funds, after all legal debts and obligations have been paid, to the Cooperative members.

3.1.5 The Executive Committee shall meet as needed by the call of the Chair or by a majority of the Executive Committee representatives.

3.1.6 New Berlin School District shall serve as Treasurer of the Cooperative as part of the duties of being the Fiscal Agent.

3.1.7 The Executive Committee and Cooperative Members shall comply with the provision of the *Illinois Open Meetings Act* and *Illinois Freedom of Information Act* as required by law.

4. BOOKS, RECORDS AND MISC. PROVISIONS

4.1.1 The Cooperative shall keep books and records of account, minutes of the meetings of the Executive Committee and Cooperative members as required by law. The fiscal Agent shall be the custodian of all Cooperative books, records, and meeting minutes.

4.1.2 Any notice required or permitted by these By-Laws to be given to a Cooperative Member, or other person, may be given in person or by U.S. mail, facsimile, email or other mode of delivery typically used in commerce and accessible to the intended recipient. If mailed, a notice is deemed delivered when deposited in the U.S. mail addressed to the person at his or her address as it appears in the Cooperative's records, with postage prepaid. If given by facsimile, a notice is deemed delivered when printed confirmation of receipt is obtained from the transmitting mechanism. If given by email, a notice is deemed delivered at the moment it is sent. A person or entity may give notice of a change in address in writing to the Fiscal Agent.

4.1.3 If the conclusion of any time period provided for herein falls on a weekend or a federal holiday, the conclusion of such time period shall be deemed to be extended until the next business day. Otherwise, references to time periods measured by days shall mean calendar days unless business days are specifically designated.

4.1.4 These By-Laws shall be construed under the laws of the State of Illinois. All references in these laws to statutes, regulations, or other sources of legal

authority will refer to the authorities cited, or their successors, as they may be amended from time to time.

- 4.1.5 To the greatest extent possible, these By-Laws shall be construed to conform to all legal requirements for obtaining and maintaining all tax exemptions that may be available to unregistered entities, such as the Cooperative.
- 4.1.6 If any By-Laws provision is held invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision, and the By-Laws will be construed as if they had not included the invalid, illegal, or unenforceable provision.
- 4.1.7 To the greatest extent authorized by law, no provision of these By-Laws or any agreement or policy approved by the Executive Committee shall be construed to waive the governmental immunity afforded to the Cooperative and any Cooperative Member under law. The Cooperative, its Board, agents and representatives, and Cooperative Members retain all governmental and official immunities conferred by law.
- 4.1.8 The Cooperative will not hold members of the Board, its officers and agents or representatives liable for acts taken in good faith and reasonably within the Cooperative's best interest.
- 4.1.9 The Cooperative shall indemnify, defend, and hold harmless (with or without insurance) all representatives and/or agents, to the fullest extent permitted by law, in any claim, litigation, or other proceeding and cover all reasonable expenses, including, but not limited to, attorney's fees, costs, judgments, settlement payments and penalties. The Executive Committee may have the Cooperative indemnify, defend and hold harmless its Fiscal Agent or any representative it deems appropriate, to the extent permitted by law.

5. TERMINATION AND DISSOLUTION

- 5.1.1 Termination of the Cooperative shall only occur by action of a two-thirds (2/3) majority of the entire General Membership. Notwithstanding anything contained herein to the contrary, upon dissolution of the Cooperative, assets will be first used to pay all debts and obligations of the Cooperative and any remaining funds shall be distributed to the Cooperative Members under a formula of distribution which shall be determined by the Executive Committee at the time of dissolution. The precise formula of distribution shall set forth the amount of distribution and the Cooperative Members eligible to such distribution.

6. AMENDMENTS TO BY-LAWS

- 6.1.1 These By-Laws may be amended by the affirmative two-third (2/3) vote of the entire Executive Committee. The Executive Committee must not take final action to adopt any amendment until at least ninety (90) days have elapsed from the date the Executive Committee initially received notice of the material terms of such proposed amendment. The Executive Committee may waive this 90-day waiting period by unanimous consent.

Support Personnel

5.330 Sick Days, Vacation, Holidays and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

As of ~~July 1, 2013~~, **July 1, 2019** full or part-time educational support personnel who work at least 1040 hours per year receive ~~15~~ **14** paid sick leave days per year. Educational support personnel regularly scheduled for 6 hours and under must use sick and personal in full day increments. All leaves are equivalent to the employee's regular workday. Unused sick leave shall be unlimited.

Sick leave is defined in State law as personal illness, quarantine at home, serious illness, or death in the immediate family or household or birth, adoption, or placement for adoption. The Superintendent and/or a designee shall monitor the use of employee's sick leave.

As a condition for paying sick leave after three days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physical licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

Vacation

After a year of continuous employment, 12-month employees shall be eligible for ~~2 weeks~~ **10 days** of paid vacation days **per year**.

After a year of continuous employment, 12-month part-time employees who work at least half-time (1040 hours) shall be eligible for 2 weeks of paid vacation days equivalent to their regular work day. Superintendent will determine the procedure for requesting vacation.

Custodial staff members are limited to ~~3~~ **5** days of vacation time during the school year **during the first 10 years of service. After 11 years of service custodial staff members are limited to 8 days of vacation time during the school year.**

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

12-month employees shall be eligible for paid vacation days after 5 years of full time service in accordance with the following schedule:

6 to 10 years of full time service – 12 days

11 to 15 years of full time service – 15 days

16 plus years of full time service – 20 days

All vacation day requests are subject to the approval of the Building & Grounds Supervisor and the Superintendent and are subject to summer coverage & cleaning coordination.

Holidays

Unless the District has a waiver or modification of The School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a holiday listed below, District employees will be paid for, but will not be required to work on:

New Year's Eve Labor Day

New Year's Day Thanksgiving Day

Spring Holiday Christmas Eve

Memorial Day Christmas Day

Independence Day

The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

All educational support personnel have ~~two~~ **three** personal leave days per year. Educational support personnel regularly scheduled for 6 hours and under must use sick and personal in full day increments. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal two weeks before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last five days of the school year unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.
7. **Any unused personal leave days shall accumulate to a maximum of (5) five days. All unused personal leave days in excess of the maximum allowed to accumulate will rollover into sick leave or an employee may opt to take unused personal days as paid days.**

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with [105 ILCS 5/24-6-3](#).

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in policy 5.250, Leaves of Absence:

1. Leaves for Service in the Military and General Assembly
2. School Visitation Leave
3. Leaves for Victims of Domestic or Sexual Violence
4. Child Bereavement Leave
5. Leave to serve as an election judge

LEGAL REF:

[20 ILCS 1805/30.1](#) *et seq.*

[105 ILCS 5/10-20.7b](#), [5/24-2](#), and [5/24-6](#).

[820 ILCS 147](#) and [180](#).

[820 ILCS 154](#).

School Dist. 151 v. ISBE, 507 N.E.2d 134 (Ill.App.1, 1987); *Elder v. School Dist. No. 127 ½*, 208 N.E. 2d 423 (Ill.App.1, 1965).

CROSS REF: 5.180 (Temporary Illness or Temporary Incapacity), 5.185 (Family and Medical Leave), 5.250 (Professional Personnel - Leaves of Absence)

Revised: January 2017

Personnel

5.45 Salary Schedule/Compensation

Teacher Salary Schedule Policies

The number of hours credit the teacher has as of September 1 each year will determine his place on the salary schedule for the entire year. Transcripts of any credit earned must be filed at the office of the Superintendent prior to any salary adjustment.

Teachers will be paid on a twelve-month basis. Checks will be issued on the 15th and 30th (or as close to that date as possible) each month.

Salary will not be paid any teacher until such teacher has:

- a. Properly registered his certificate
- b. Tubercular X-ray or skin test on file at the Superintendent's office
- c. Complied with all other local, county, and state requirements

Prior Service Credit

Service prior to this unit shall be handled on the following basis: First eight years of experience is given full credit. After that, two years experience outside the system is equal to one year's credit on the salary schedule until a maximum of twelve years prior service is reached. Prior Service Credit is recognized from Illinois School Districts who participate in the Illinois Teacher Retirement System.

For hard to fill positions, upon the recommendation of the superintendent, the Board may consider giving full credit for every year of Prior Service Credit from Illinois School Districts who participate in the Illinois Teacher Retirement System.

For hard to fill positions, upon the recommendation of the superintendent, the Board may consider giving Prior Service Credit from private schools.

Part-time Pay Formula

Part-time pay will be determined by calculating the percentage of actual teaching time. The individual will receive that percentage of what they would receive if they were full time. That same percentage will then be used to determine the amount of prep time the individual is required to be in the building. Individual Health Insurance Contributions will be calculated in a similar manner.

Pay Deductions

Teachers who miss school not covered on sick or personal leave will have 1/180 of their annual salary deducted for each day missed.

School Board Member Oath of Office



"I, _____,
do solemnly swear (or affirm) that I
will faithfully discharge the duties of
the office of member of the Board of
Education (or Board of School Directors)
of _____

in accordance with the Constitution of
the United States, the Constitution of the
State of Illinois, and the laws of the State of
Illinois, to the best of my ability.

"I further swear (or affirm) that:

"I shall respect taxpayer interests by
serving as a faithful protector of the school
district's assets;

"I shall encourage and respect the free
expression of opinion by my fellow board
members and others who seek a hearing
before the board, while respecting the
privacy of students and employees;

"I shall recognize that a board member has
no legal authority as an individual and that
decisions can be made only by a majority
vote at a public board meeting;

"I shall abide by majority decisions of the
board, while retaining the right to seek
changes in such decisions through ethical
and constructive channels;

"As part of the Board of Education (or
Board of School Directors, as the case may
be), I shall accept the responsibility for my

role in the equitable and quality education
of every student in the school district;

"I shall foster with the board
extensive participation of the
community, formulate goals, define
outcomes, and set the course for
_____;

"I shall assist in establishing a structure
and an environment designed to ensure
all students have the opportunity to
attain their maximum potential through
a sound organizational framework;

"I shall strive to ensure a continuous
assessment of student achievement and
all conditions affecting the education
of our children, in compliance with
State law;

"I shall serve as education's key
advocate on behalf of students
and our community's school (or
schools) to advance the vision for
_____; and

"I shall strive to work together with
the district superintendent to lead the
school district toward fulfilling the
vision the board has created, fostering
excellence for every student in the
areas of academic skills, knowledge,
citizenship, and personal development."

- 105 ILCS 5/10-16.5

BOARD MEMBER

DISTRICT

BOARD PRESIDENT

SUPERINTENDENT

DATE