

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

## REGULAR SCHOOL BOARD MEETING

October 28, 2019 – 6:30 P.M.

### HIGH SCHOOL LIBRARY

#### Agenda

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

#### Presentations

4. Presented by the Education Foundation the Maroa-Forsyth Annual Community Celebration (Celebrating the Past-Present-Future), Saturday, March 14, 2020
5. Recognition of Visitors and Delegations
6. Citizens Wishing to Address the Board

#### Learning & Discussion

7. Middle School & Facility Planning Update
8. Charter Bus Guidelines

#### Action

9. Approval, Consent Agenda (Any item may be removed from the consent agenda by any board member.)
  - a. Approval of the Open Minutes for the Board Meeting & Budget Hearing on September 23, 2019
  - b. Board Bills of October 2019
  - c. Financial Reports
  - d. Treasurer's Report of September 2019
10. Approval, Resolution to Adopt eLearning Day Program as Presented
11. Approval, October 2019 Personnel Report as Presented
12. Approval, Establishment of a District Threat Assessment Team & Protocol
13. Adjournment



# Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address	Phone Number
Ahlemeyer, John	8675 Oakmont Rd Bloomington, IL 61705	847-815-7314

Invoice Date	Invoice Number	Description	Amount
09/25/2019	2068406853	Unit Office Supplies	29.95
<b>Totals:</b>			<b>\$29.95</b>

Alltech Electric, Inc	5790 W Macon Decatur, IL 62522
-----------------------	--------------------------------

Invoice Date	Invoice Number	Description	Amount
10/22/2019	5016	Ms - County Tax Facilities Projects	350.66
<b>Totals:</b>			<b>\$350.66</b>

Alpha Baking Company	36230 Treasury Center Chicago, IL 60694-6200	877-222-9363
----------------------	--	--------------

Invoice Date	Invoice Number	Description	Amount
10/07/2019	190413246020	Cafeteria Supplies	90.54
10/07/2019	190413246021	Cafeteria Supplies	18.48
10/07/2019	190413248020	Cafeteria Supplies	26.64
10/07/2019	190413249013	Cafeteria Supplies	116.42
10/07/2019	190413252017	Cafeteria Supplies	9.15
10/07/2019	190413252018	Cafeteria Supplies	108.81
10/07/2019	190413253014	Cafeteria Supplies	26.64
10/07/2019	190413259016	Cafeteria Supplies	18.48
10/07/2019	190413259017	Cafeteria Supplies	101.58
10/07/2019	190413266017	Cafeteria Supplies	16.71
10/07/2019	190413267017	Cafeteria Supplies	70.59
10/07/2019	190413273016	Cafeteria Supplies	10.74
10/07/2019	190413273017	Cafeteria Supplies	16.68
<b>Totals:</b>			<b>\$631.46</b>

American Family Life Assurance Company	1932 Wynnton Rd Columbus, GA 31999-0797
--	---

Invoice Date	Invoice Number	Description	Amount
10/15/2019	3ACC.10152019.D	3ACC - Aflac Accident for PR 101519	16.60
09/30/2019	3ACC.09302019.D	3ACC - Aflac Accident for PR 093019	16.60
<b>Totals:</b>			<b>\$33.20</b>

AT & T	PO Box 5011 Carol Stream, IL 60197-5011	800-721-8127
--------	---	--------------

Invoice Date	Invoice Number	Description	Amount
09/25/2019	19259	GS Internet	473.13
<b>Totals:</b>			<b>\$473.13</b>

AT & T	PO Box 5080 Carol Stream, IL 60197-5080
--------	---

Invoice Date	Invoice Number	Description	Amount
10/07/2019	Sept 19	Telephone	1,171.72
<b>Totals:</b>			<b>\$1,171.72</b>

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name			Address	Phone Number
<b>Atlas Lock Inc</b>			<b>405 N Jasper St Decatur, IL 62521</b>	<b>217-429-2471</b>
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	32009	MS - Main & Building Repair	230.00	
10/22/2019	32075	MS Janitorial Supplies	54.05	
			<b>Totals:</b>	<b>\$284.05</b>
<b>Autozone, Inc</b>			<b>PO Box 116067 Atlanta, GA 30368-6067</b>	
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	2625156137	Transportation Supplies	25.23	
10/22/2019	2625156172	Transportation Supplies	14.05	
10/22/2019	2625156180	Transportation Supplies	22.50	
10/22/2019	2625164701	Transportation Supplies	35.88	
			<b>Totals:</b>	<b>\$97.66</b>
<b>Bankcard Services</b>			<b>P O Box 6407 Southeastern, PA 19398</b>	
Invoice Date	Invoice Number	Description	Amount	
10/23/2019	GS Sept 19	GS Bankcard	2,630.63	
			<b>Totals:</b>	<b>\$2,630.63</b>
<b>Blick Art Materials</b>			<b>6910 Eagle Way Chicago, IL 60678-1069</b>	<b>309-343-6181</b>
Invoice Date	Invoice Number	Description	Amount	
10/07/2019	2229265	HS Instructional Supplies	61.57	
			<b>Totals:</b>	<b>\$61.57</b>
<b>Blue Cross Blue Shield</b>			<b>PO Box 1186 Chicago, IL 60690-1186</b>	
Invoice Date	Invoice Number	Description	Amount	
10/15/2019	3DENTEC.10152019.D	3DENTEC - BCBS Dental Emp & Child(ren) for PR 101519	425.88	
10/15/2019	3DENTECH.10152019.B	3DENTECH - BCBS Dental Emp + Child for PR 101519	47.32	
10/15/2019	3DENTEE.10152019.B	3DENTEE - BCBS Dental Employee for PR 101519	55.53	
10/15/2019	3DENTEE.10152019.D	3DENTEE - BCBS Dental Employee for PR 101519	666.36	
10/15/2019	3DENTES.10152019.D	3DENTES - BCBS Dental Employee + Spouse for PR 101519	105.69	
10/15/2019	3DENTFAM.10152019.B	3DENTFAM - BCBS Dental Family for PR 101519	208.11	
10/15/2019	3DENTFAM.10152019.D	3DENTFAM - BCBS Dental Family for PR 101519	277.48	
10/15/2019	3FTDBN.10152019.B	3FTDBN - Fort Dearborn Life Ins. for PR 101519	142.08	
10/15/2019	3FTDBN.10152019.B.a	3FTDBN - Fort Dearborn Life Ins. for PR 10152019 2	1.28	
10/15/2019	3FTDBN.10152019.B.b	3FTDBN - Fort Dearborn Life Ins. for PR 10152019 3	1.28	
10/15/2019	3HSA.10152019.B	3HSA - HSA Plan Benefit for PR 101519	4,255.38	
10/15/2019	3PPOHCD.10152019.B	3PPOHCD - 3PPO HI CAFE DIR for PR 101519	170.41	

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name		Address		Phone Number
Blue Cross Blue Shield		PO Box 1186 Chicago, IL 60690-1186		
Invoice Date	Invoice Number	Description	Amount	
10/15/2019	3PPOHCD.10152019.D	3PPOHCD - 3PPO HI CAFE DIR for PR 101519	100.08	
10/15/2019	3PPOHEC.10152019.D	3PPOHEC - PPP High Emp Child(ren) for PR 101519	430.50	
10/15/2019	3PPOHIGH.10152019.B	3PPOHIGH - PPO High Benefit for PR 101519	1,081.96	
10/15/2019	3PPOLBLD.10152019.B	3PPOLBLD - 3PPO LOW BLDG GRND SPVR for PR 101519	538.27	
10/15/2019	3PPOLEC.10152019.D	3PPOLEC - PPO Low Emp & Child(ren) for PR 101519	2,244.87	
10/15/2019	3PPOLES.10152019.D	3PPOLES - PPO Low Emp & Spouse for PR 101519	287.36	
10/15/2019	3PPOLGSP.10152019.B	3PPOLGSP - 3PPO LOW GS PRINCIPAL for PR 101519	288.84	
10/15/2019	3PPOLHSP.10152019.B	3PPOLHSP - 3PPO LO HS PRINCIPAL for PR 101519	538.27	
10/15/2019	3PPOLMSP.10152019.9.B	3PPOLMSP - 3PPO LOW MS PRINC for PR 101519	538.27	
10/15/2019	3PPOLOBL.10152019.B	3PPOLOBL - PPO Low Benefit BLivingood for PR 10152019 2	231.07	
10/15/2019	3PPOLOBL.10152019.D	3PPOLOBL - PPO Low Employee BLivingood for PR 10152019 2	57.77	
10/15/2019	3PPOLOPT.10152019.B	3PPOLOPT - PPO LOW .65 PART TIME for PR 101519	750.96	
10/15/2019	3PPOLOPT.10152019.D	3PPOLOPT - PPO Low PT .65 for PR 101519	303.27	
10/15/2019	3PPOLOW.10152019.B	3PPOLOW - PPO Low Benefit for PR 101519	17,908.08	
10/15/2019	3PPOLRET.10152019.B	3PPOLRET - PPO LOW .28 PART TIME RETIRED for PR 101519	161.76	
10/15/2019	3VISEF.10152019.B	3VISEF - Dearborn Vision Emp + Family for PR 101519	25.29	
10/15/2019	PPO SUPT.10152019.B	PPO SUPT - PPO LOW SUPT BENEFIT for PR 101519	825.64	
09/30/2019	3DENTEC.09302019.D	3DENTEC - BCBS Dental Emp & Child(ren) for PR 093019	425.88	
09/30/2019	3DENTECH.09302019.9.B	3DENTECH - BCBS Dental Emp + Child for PR 093019	47.32	
09/30/2019	3DENTEE.09302019.B	3DENTEE - BCBS Dental Employee for PR 093019	55.53	
09/30/2019	3DENTEE.09302019.D	3DENTEE - BCBS Dental Employee for PR 093019	666.36	
09/30/2019	3DENTES.09302019.D	3DENTES - BCBS Dental Employee + Spouse for PR 093019	105.69	
09/30/2019	3DENTFAM.09302019.9.B	3DENTFAM - BCBS Dental Family for PR 093019	208.11	
09/30/2019	3DENTFAM.09302019.9.D	3DENTFAM - BCBS Dental Family for PR 093019	277.48	
09/30/2019	3FTDBN.09302019.B	3FTDBN - Fort Dearborn Life Ins. for PR 093019	140.80	

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address		Phone Number
<b>Blue Cross Blue Shield</b>	<b>PO Box 1186 Chicago, IL 60690-1186</b>		
Invoice Date	Invoice Number	Description	Amount
09/30/2019	3FTDBN.09302019.B.a	3FTDBN - Fort Dearborn Life Ins. for PR Coach 09/30/2019	3.84
09/30/2019	3HSA.09302019.B	3HSA - HSA Plan Benefit for PR 093019	4,255.38
09/30/2019	3PPOHCD.09302019.B	3PPOHCD - 3PPO HI CAFE DIR for PR 093019	170.41
09/30/2019	3PPOHCD.09302019.D	3PPOHCD - 3PPO HI CAFE DIR for PR 093019	100.08
09/30/2019	3PPOHEC.09302019.D	3PPOHEC - PPP High Emp Child(ren) for PR 093019	430.50
09/30/2019	3PPOHIGH.09302019.B	3PPOHIGH - PPO High Benefit for PR 093019	1,081.96
09/30/2019	3PPOLBLD.09302019.B	3PPOLBLD - 3PPO LOW BLDG GRND SPVR for PR 093019	538.27
09/30/2019	3PPOLEC.09302019.D	3PPOLEC - PPO Low Emp & Child(ren) for PR 093019	2,244.87
09/30/2019	3PPOLES.09302019.D	3PPOLES - PPO Low Emp & Spouse for PR 093019	287.36
09/30/2019	3PPOLGSP.09302019.B	3PPOLGSP - 3PPO LOW GS PRINCIPAL for PR 093019	288.84
09/30/2019	3PPOLHSP.09302019.B	3PPOLHSP - 3PPO LO HS PRINCIPAL for PR 093019	538.27
09/30/2019	3PPOLMSP.09302019.9.B	3PPOLMSP - 3PPO LOW MS PRINC for PR 093019	538.27
09/30/2019	3PPOLOBL.09302019.B	3PPOLOBL - PPO Low Benefit BLivingood for PR 093019	231.07
09/30/2019	3PPOLOBL.09302019.D	3PPOLOBL - PPO Low Employee BLivingood for PR 093019	57.77
09/30/2019	3PPOLOPT.09302019.B	3PPOLOPT - PPO LOW .65 PART TIME for PR 093019	750.96
09/30/2019	3PPOLOPT.09302019.D	3PPOLOPT - PPO Low PT .65 for PR 093019	303.27
09/30/2019	3PPOLOW.09302019.B	3PPOLOW - PPO Low Benefit for PR 093019	17,908.08
09/30/2019	3PPOLRET.09302019.B	3PPOLRET - PPO LOW .28 PART TIME RETIRED for PR 093019	161.76
09/30/2019	3VISEF.09302019.B	3VISEF - Dearborn Vision Emp + Family for PR 093019	25.29
09/30/2019	PPO SUPT.09302019.B	PPO SUPT - PPO LOW SUPT BENEFIT for PR 093019	825.64
<b>Totals:</b>			<b>\$65,338.12</b>

Books A Million	Address		Phone Number
	<b>PO Box 19728 Birmingham, AL 35219</b>		<b>205-942-3737</b>
Invoice Date	Invoice Number	Description	Amount
10/07/2019	1924701306	MS Library	16.98
10/07/2019	1924701365	MS Library	6.98
10/07/2019	1924801518	MS Library	29.52
09/25/2019	1925600940	GS Library	22.18
<b>Totals:</b>			<b>\$75.66</b>

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address	Phone Number
-------------	---------	--------------

**BPC Flex Spending Account**

Invoice Date	Invoice Number	Description	Amount
10/15/2019	3FLEX.10152019.D	3FLEX - Flex Spending Account for PR 101519	927.48
10/15/2019	3FLEXDCA.10152019.D	3FLEXDCA - Flex - DCA Spending Account for PR 101519	208.00
10/15/2019	3HSACONT.10152019.B	3HSACONT - Health Savings Account Contrib for PR 101519	943.74
10/15/2019	3HSACONT.10152019.D	3HSACONT - Health Savings Account Contrib for PR 101519	405.00
10/15/2019	3HSAEC.10152019.D	3HSAEC - HSA Plan Emp & Child(ren) for PR 101519	455.16
09/30/2019	3FLEX.09302019.D	3FLEX - Flex Spending Account for PR 093019	927.48
09/30/2019	3FLEXDCA.09302019.D	3FLEXDCA - Flex - DCA Spending Account for PR 093019	208.00
09/30/2019	3HSACONT.09302019.B	3HSACONT - Health Savings Account Contrib for PR 093019	943.74
09/30/2019	3HSACONT.09302019.D	3HSACONT - Health Savings Account Contrib for PR 093019	405.00
09/30/2019	3HSAEC.09302019.D	3HSAEC - HSA Plan Emp & Child(ren) for PR 093019	455.16
<b>Totals:</b>			<b>\$5,878.76</b>

**BSN Sports Inc** **PO Box 660176 Dallas, TX 75266** **972-484-9484**

Invoice Date	Invoice Number	Description	Amount
09/23/2019	905157539	MS - Boys Baseball Uniforms	2,410.00
<b>Totals:</b>			<b>\$2,410.00</b>

**Bushue Background Scrng** **PO Box 89 Effingham, IL 62401** **217-342-3042**

Invoice Date	Invoice Number	Description	Amount
10/22/2019	Aug 2019	Background Checks	486.00
<b>Totals:</b>			<b>\$486.00</b>

**Central State Bus Sales** **1200 Sugar Creek Square Fenton, MO 63026** **636-343-6050**

Invoice Date	Invoice Number	Description	Amount
10/22/2019	IN443678	Transportation Supplies	297.00
10/22/2019	IN443900	Transportation Supplies	72.00
<b>Totals:</b>			<b>\$369.00</b>

**City Of Maroa** **PO Box 136 Maroa, IL 61756** **217-794-2206**

Invoice Date	Invoice Number	Description	Amount
10/03/2019	Sept 19 - 2019	MS Water	59.15
10/03/2019	Sept 19 - MS	Water	647.58
10/03/2019	Sept 19 HS	Water	699.60
<b>Totals:</b>			<b>\$1,406.33</b>

**Clawson, Amy**

Invoice Date	Invoice Number	Description	Amount
09/25/2019	Conf 9/20/19	Conference	60.00
<b>Totals:</b>			<b>\$60.00</b>

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address		Phone Number
<b>Colonial Life Insurance</b>	<b>1200 Colonial Life Boulevard Columbia, SC 29210</b>		<b>800-256-7004</b>
Invoice Date	Invoice Number	Description	Amount
10/15/2019	3COLLIFE.10152019.D	3COLLIFE - Colonial Life Insurance for PR 101519	18.06
10/15/2019	3COLONCF.10152019.D	3COLONCF - Colonial Life Insurance CF for PR 101519	19.14
09/30/2019	3COLLIFE.09302019.D	3COLLIFE - Colonial Life Insurance for PR 093019	18.06
<b>Totals:</b>			<b>\$55.26</b>
<b>Constellation New Energy - Gas Division, LLC</b>	<b>PO Box 5473 Carol Stream, IL 60197-5473</b>		
Invoice Date	Invoice Number	Description	Amount
10/07/2019	2706652	Heat	1,218.98
<b>Totals:</b>			<b>\$1,218.98</b>
<b>Dearborn Life Insurance Company</b>	<b>36788 Eagle Way Chicago, IL 60678-1367</b>		<b>800-820-9994</b>
Invoice Date	Invoice Number	Description	Amount
10/15/2019	3VISECH.10152019.B	3VISECH - Dearborn Vision Employee Child for PR 101519	5.73
10/15/2019	3VISEE.10152019.B	3VISEE - Dearborn Vision Employee for PR 101519	8.61
09/30/2019	3VISECH.09302019.B	3VISECH - Dearborn Vision Employee Child for PR 093019	5.73
09/30/2019	3VISEE.09302019.B	3VISEE - Dearborn Vision Employee for PR 093019	8.61
<b>Totals:</b>			<b>\$28.68</b>
<b>Dearborn Life Insurance Company</b>	<b>36788 Eagle Way Chicago, IL 60678-1367</b>		<b>312-653-6500</b>
Invoice Date	Invoice Number	Description	Amount
10/15/2019	3VISEC.10152019.D	3VISEC - Dearborn Vision Em & Ch for PR 101519	40.11
10/15/2019	3VISEE.10152019.D	3VISEE - Dearborn Vision Emp for PR 101519	68.88
10/15/2019	3VISES.10152019.D	3VISES - Dearborn Vision Emp & Sp for PR 101519	16.35
10/15/2019	3VISFAM.10152019.D	3VISFAM - Dearborn Vision Fam for PR 101519	92.73
09/30/2019	3VISEC.09302019.D	3VISEC - Dearborn Vision Em & Ch for PR 093019	40.11
09/30/2019	3VISEE.09302019.D	3VISEE - Dearborn Vision Emp for PR 093019	68.88
09/30/2019	3VISES.09302019.D	3VISES - Dearborn Vision Emp & Sp for PR 093019	16.35
09/30/2019	3VISFAM.09302019.D	3VISFAM - Dearborn Vision Fam for PR 093019	92.73
<b>Totals:</b>			<b>\$436.14</b>
<b>Decatur Memorial Hospital</b>	<b>2300 N Edward St Decatur, IL 62526</b>		<b>217-876-2865</b>
Invoice Date	Invoice Number	Description	Amount
10/08/2019	033I - Aug 19	Nursing Services	2,448.60
10/08/2019	033I - Sept 19	Nursing Services	4,674.60
<b>Totals:</b>			<b>\$7,123.20</b>
<b>DMH Occupational Health and Wellness Partners</b>	<b>2120 N 27TH Street Decatur, IL 62526</b>		<b>217-876-4900</b>
Invoice Date	Invoice Number	Description	Amount
10/22/2019	125328	Transportation Contractual Maintenance	560.00

# Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address		Phone Number
DMH Occupational Health and Wellness Partners	2120 N 27TH Street Decatur, IL 62526		217-876-4900
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
			<b>Totals: \$560.00</b>
EBSCO Subscription Services	PO Box 204661 Dallas, TX 75320-4661		877-763-6349
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2019	1578203	HS Library Newspapers/Periodicals	-10.80
			<b>Totals: (\$10.80)</b>
Electrical Service Co	PO Box 976 Decatur, IL 62525		217-429-6868
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2019	8018295	HS Main & Building Repair	284.28
			<b>Totals: \$284.28</b>
ENGIE Resources	PO Box 9001025 Louisville, KY 40290-1025		888-232-6206
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/17/2019	35226-09993 Oct 19	GS Electricity	8,963.59
10/07/2019	51026-39999 - Aug/Sept	MS Electricity	3,813.22
10/07/2019	62906-30998 - Aug/Sept	HS Electricity	11,085.38
10/07/2019	67976-98998 - Aug/Sept	MS Electricity	889.90
			<b>Totals: \$24,752.09</b>
Evergreen FS Inc	402 N Hershey Rd PO Box 1367 Bloomington, IL 61702-1367		309-664-5660
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2019	77323/12007370	Transportation - Gas	38.07
10/22/2019	99003/4013965	Transportation - Gas	3,942.37
10/22/2019	99205/4014166	Transportation - Gas	2,901.94
10/22/2019	99317/4014278	Transportation - Gas	2,285.00
			<b>Totals: \$9,167.38</b>
Evergreen FS Inc	389 E School Rd Maroa, IL 61756		217-794-2247
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2019	72008426	HS Upkeep of grounds	240.00
			<b>Totals: \$240.00</b>
Flinn Scientific Inc	PO Box 71721 Chicago, IL 60694-1721		800-841-3164
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2019	2414143	HS Instructional Supplies	230.70
			<b>Totals: \$230.70</b>
Forsyth Village	301 S Route 51 Forsyth, IL 62535		
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/03/2019	Sept 19 GS	GS Water	638.19

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address	Phone Number
Forsyth Village	301 S Route 51 Forsyth, IL 62535	

Invoice Date	Invoice Number	Description	Amount
			<b>Totals: \$638.19</b>

Vendor Name	Address	Phone Number
Frontier	PO Box 740407 Cincinnati, OH 45274-0407	800-921-8102

Invoice Date	Invoice Number	Description	Amount
10/22/2019	111303-5 - Oct 19	Telephone	120.89
10/17/2019	011904-5 Oct 19	Telephone	572.63
			<b>Totals: \$693.52</b>

Vendor Name	Address	Phone Number
Gordon Food Service Inc	PO Box 88029 Chicago, IL 60680-1029	616-530-7000

Invoice Date	Invoice Number	Description	Amount
10/07/2019	13287631	Cafeteria Supplies	-32.47
10/07/2019	196710442	Cafeteria Supplies	1,798.76
10/07/2019	196710448	Cafeteria Supplies	928.74
10/07/2019	196736100	Cafeteria Supplies	1,616.54
10/07/2019	196793808	Cafeteria Supplies	86.72
10/07/2019	196883558	Cafeteria Supplies	1,455.94
10/07/2019	196883567	Cafeteria Supplies	971.92
10/07/2019	196915992	Cafeteria Supplies	1,292.01
10/07/2019	196942969	Cafeteria Supplies	187.86
10/07/2019	197060986	Cafeteria Supplies	861.42
10/07/2019	197060988	Cafeteria Supplies	74.63
10/07/2019	197060991	Cafeteria Supplies	1,194.55
10/07/2019	197096375	Cafeteria Supplies	1,616.65
10/07/2019	197195866	Cafeteria Supplies	45.85
10/07/2019	197236021	Cafeteria Supplies	956.11
10/07/2019	197236024	Cafeteria Supplies	1,049.25
10/07/2019	197270870	Cafeteria Supplies	1,638.23
			<b>Totals: \$15,742.71</b>

Vendor Name	Address	Phone Number
Greenhouse Megastore	70 Eastgate Drive Danville, IL 61834	

Invoice Date	Invoice Number	Description	Amount
10/22/2019	SO00017913	HS - County Tax Facilities Project	960.00
			<b>Totals: \$960.00</b>

Vendor Name	Address	Phone Number
Heartland Bank & Trust Company	200 W College Ave Normal, IL 61761	308-821-1155

Invoice Date	Invoice Number	Description	Amount
10/11/2019	2406-19	Working Cash Bond	477,398.75
10/11/2019	3332-19	Working Cash Bond	20,800.00
			<b>Totals: \$498,198.75</b>

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name		Address		Phone Number
Heckwine, Audra		681 N North PO Box 575 Argenta, IL 62501		217-454-4895
Invoice Date	Invoice Number	Description	Amount	
09/25/2019	Conference Sept 19	Conference	60.00	
			<b>Totals:</b>	<b>\$60.00</b>
Hoelting Produce, Jerald		PO Box 2260 Decatur, IL 62524-2260		
Invoice Date	Invoice Number	Description	Amount	
10/07/2019	484116	Cafeteria Supplies	121.22	
			<b>Totals:</b>	<b>\$121.22</b>
IL Student Assistance Commission c/o Transworld Systems Inc		PO Box 15618 Wilmington, DE 19850-5618		800-735-1998
Invoice Date	Invoice Number	Description	Amount	
10/15/2019	5ORDWHLD.10152019.D	5ORDWHLD - Order To Withhold for PR 101519	241.29	
09/30/2019	5ORDWHLD.09302019.D	5ORDWHLD - Order To Withhold for PR 093019	241.29	
			<b>Totals:</b>	<b>\$482.58</b>
Illini Supply Inc		Illini Drive Forsyth, IL 62535		217-877-6551
Invoice Date	Invoice Number	Description	Amount	
10/15/2019	12362	District Capital Outlay	4,948.70	
10/08/2019	12338	HS Capitol Outlay	412.90	
			<b>Totals:</b>	<b>\$5,361.60</b>
Illinois Association FFA		3221 Northfield Drive Springfield, IL 62702		
Invoice Date	Invoice Number	Description	Amount	
10/11/2019	37544	2019-2020 District Fee - FFA	10.00	
10/11/2019	37545	2019-2020 FFA Membership	784.00	
			<b>Totals:</b>	<b>\$794.00</b>
Illinois Association Of School Boards		2921 Baker Drive Springfield, IL 62703-5929		217-528-2831
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	299624	Annual Licensing	1,250.00	
10/22/2019	300516	Annual Licensing	825.00	
			<b>Totals:</b>	<b>\$2,075.00</b>
Illinois Department of Revenue				
Invoice Date	Invoice Number	Description	Amount	
10/15/2019	1ILTAX.10152019.D	1ILTAX - Illinois Tax for PR 10152019 BL TR SUB	-66.33	
10/15/2019	1ILTAX.10152019.D.a	1ILTAX - Illinois Tax for PR 101519	12,842.89	
10/15/2019	1ILTAX.10152019.D.b	1ILTAX - Illinois Tax for PR 10152019 2	73.01	
10/15/2019	1ILTAX.10152019.D.c	1ILTAX - Illinois Tax for PR 10152019 3	2.73	
09/30/2019	1ILTAX.09302019.D	1ILTAX - Illinois Tax for PR 093019	11,754.46	
09/30/2019	1ILTAX.09302019.D.a	1ILTAX - Illinois Tax for PR SUBS 09302019	26.06	
09/30/2019	1ILTAX.09302019.D.b	1ILTAX - Illinois Tax for PR Coach 09/30/2019	384.63	
			<b>Totals:</b>	<b>\$25,017.45</b>

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address	Phone Number
Illinois Mechanical	PO Box 10494 Service & Design Inc Peoria, IL 61612-0494	309-713-3640

Invoice Date	Invoice Number	Description	Amount
10/22/2019	48219	GS - Main & Building Repair	267.50
10/22/2019	48337	GS - Main & Building Repair	125.00
10/22/2019	48588	GS - Main & Building Repair	172.50
10/22/2019	48595	HS Main & Building Repair	410.00
10/22/2019	48598	HS - Main & Building Repair	2,939.35

**Totals: \$3,914.35**

Vendor Name	Address	Phone Number
Illinois Municipal Retirement Fund	2211 S York Rd Retirement Fund Oak Brook, IL 60523-2374	708-368-1010

Invoice Date	Invoice Number	Description	Amount
10/15/2019	2IMRFT1.10152019.B	2IMRFT1 - IMRF Tier 1 for PR 101519	3,459.65
10/15/2019	2IMRFT1.10152019.B	2IMRFT1 - IMRF Tier 1 for PR 10152019 2	98.33
10/15/2019	2IMRFT1.10152019.B	2IMRFT1 - IMRF Tier 1 for PR 10152019 3	6.16
10/15/2019	2IMRFT1.10152019.D	2IMRFT1 - IMRF Tier 1 for PR 101519	1,460.46
10/15/2019	2IMRFT1.10152019.D	2IMRFT1 - IMRF Tier 1 for PR 10152019 2	41.51
10/15/2019	2IMRFT1.10152019.D	2IMRFT1 - IMRF Tier 1 for PR 10152019 3	2.60
10/15/2019	2IMRFT2.10152019.B	2IMRFT2 - IMRF Tier 2 for PR 101519	2,959.22
10/15/2019	2IMRFT2.10152019.D	2IMRFT2 - IMRF Tier 2 for PR 101519	1,258.66
09/30/2019	2IMRFT1.09302019.B	2IMRFT1 - IMRF Tier 1 for PR 093019	2,778.41
09/30/2019	2IMRFT1.09302019.D	2IMRFT1 - IMRF Tier 1 for PR 093019	1,172.87
09/30/2019	2IMRFT2.09302019.B	2IMRFT2 - IMRF Tier 2 for PR 093019	2,417.14
09/30/2019	2IMRFT2.09302019.D	2IMRFT2 - IMRF Tier 2 for PR 093019	1,028.07

**Totals: \$16,683.08**

Vendor Name	Address	Phone Number
Illinois Virtual School	10112 W Dubois Road PO Box 103 Edwards, IL 61528	309-676-1000

Invoice Date	Invoice Number	Description	Amount
09/25/2019	37687	HS Instructional Supplies	95.00
09/25/2019	37691	HS Instructional Supplies	95.00
09/23/2019	37653	HS - Instructional Supplies	95.00
09/23/2019	37654	HS Instructional Supplies	95.00

**Totals: \$380.00**

Vendor Name	Address	Phone Number
ILMO Products Company	PO Box 790 Jacksonville, IL 62651	217-245-2183

Invoice Date	Invoice Number	Description	Amount
10/15/2019	1074415	Cylinder Rental	27.90

**Totals: \$27.90**

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address		Phone Number
<b>Johnson Controls Fire Protection LP</b>	<b>Dept CH 10320 Palatine, IL 60055-0320</b>		<b>309-694-8000</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2019	86244327	HS - Main & Building Repair	726.00
10/22/2019	86247294	MS - Main & Building Repair	831.00
<b>Totals:</b>			<b>\$1,557.00</b>
<b>Josten's</b>	<b>21336 Network Place Chicago, IL 60673-1213</b>		<b>800-854-7464</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
09/23/2019	23437653	HS - Diplomas	10.05
<b>Totals:</b>			<b>\$10.05</b>
<b>JTnet</b>	<b>PO Box 1338 Decatur, IL 62525</b>		<b>217-425-2588</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/15/2019	24486	Tech Services	4,150.00
10/15/2019	24487	Tech Services	120.00
10/15/2019	24488	Tech Services	400.00
10/15/2019	24489	Tech Services	125.00
<b>Totals:</b>			<b>\$4,795.00</b>
<b>K &amp; K Graphics</b>	<b>321 E Van Buren Clinton, IL 61727</b>		<b>217-935-0608</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2019	183923	GS - County Tax Facilities Project	172.00
10/08/2019	83875	HS Capital Outlay & Unit Office Supplies	45.00
<b>Totals:</b>			<b>\$217.00</b>
<b>K-Com Technologies, Inc</b>	<b>6301 SW Washington Bartonville, IL 61607</b>		<b>309-697-5650</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/08/2019	45318	GS Capital Projects	2,367.70
10/08/2019	45319	GS Capital Projects	1,311.49
10/08/2019	45329	HS Capital Projects	232.18
09/26/2019	Aug-19	Safety & Security	8,994.00
<b>Totals:</b>			<b>\$12,905.37</b>
<b>Kone Inc</b>	<b>PO Box 3491 Carol Stream, IL 60132-3491</b>		<b>877-276-8691</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/08/2019	959368317	HS Prevention Services	220.29
10/08/2019	959368318	MS Prevention Services	587.18
09/23/2019	959342242	MS - Prevention Services	573.30
<b>Totals:</b>			<b>\$1,380.77</b>
<b>Lampo Group, LLC</b>	<b>1749 Mallory Lane Brentwood, TN 37027</b>		
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/07/2019	7831296	MS Textbooks/Workbooks	1,954.22
<b>Totals:</b>			<b>\$1,954.22</b>

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name			Address	Phone Number
<b>Lee Enterprise Central IL</b>			<b>PO Box 742548 Cincinnati, OH 45274-2548</b>	
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	61428	Advertising/Printing	26.28	
10/07/2019	111-60000712 - 9/29/19	Advertising/Printing	45.26	
			<b>Totals:</b>	<b>\$71.54</b>
<b>M- F High Imprest Fund</b>			<b>610 W Washington Maroa, IL 61756</b>	
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	Oct - 2019	HS Imprest	59.11	
10/16/2019	9/19/2019	HS Imprest	103.49	
10/16/2019	Sept-19	HS Imprest	63.79	
			<b>Totals:</b>	<b>\$226.39</b>
<b>Macon-Piatt Regional Ofc</b>			<b>1690 Huston Drive Decatur, IL 62526</b>	
			<b>217-872-3721</b>	
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	Oct-19	Driver Test	10.00	
10/11/2019	9/25/19	Title 1 School Improvement Staff Development	1,800.00	
			<b>Totals:</b>	<b>\$1,810.00</b>
<b>Macon-Piatt Special</b>			<b>335 E Cerro Gordo Street Education District Decatur, IL 62523</b>	
			<b>217-424-3030</b>	
Invoice Date	Invoice Number	Description	Amount	
10/07/2019	Tuition - Aug/Sept	Special Education Program	154,999.25	
			<b>Totals:</b>	<b>\$154,999.25</b>
<b>Maroa Lumber Co</b>			<b>229 E Main St PO Box 159 Maroa, IL 61756-0159</b>	
			<b>217-794-2226</b>	
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	66649	MS - Janitorial Supplies	51.78	
10/22/2019	66818	HS - Janitorial Supplies	1.98	
10/22/2019	66856	Bus Supplies	16.99	
10/22/2019	66945	MS - Janitorial Supplies	5.49	
10/22/2019	67027	Bus Supplies	5.53	
09/25/2019	66690	HS - Vocational Supplies	10.75	
09/23/2019	66502	HS - Ag Budget	3.96	
09/23/2019	66578	HS Ag Budget	100.38	
			<b>Totals:</b>	<b>\$196.86</b>
<b>Maroa-Forsyth Athletic De</b>			<b>PO Box 738 Imprest Fund Maroa, IL 61756</b>	
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	Oct 2019	HS Athletic Imprest Fund	2,110.40	
10/07/2019	Sept 19	HS Athletics	4,450.00	
			<b>Totals:</b>	<b>\$6,560.40</b>

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address		Phone Number
<b>Maroa-Forsyth CUSD#2</b>	<b>101 Cedar PO Box 738 Maroa, IL 61756</b>		
Invoice Date	Invoice Number	Description	Amount
10/15/2019	5TUIION.10152019.D	5TUIION - Tuition for PR 101519	351.68
09/30/2019	5TUIION.09302019.D	5TUIION - Tuition for PR 093019	351.68
<b>Totals:</b>			<b>\$703.36</b>
<b>Maroa-Forsyth Grade School Imprest Fund</b>	<b>641 E Shaffer Forsyth, IL 62535</b>		<b>217-877-2023</b>
Invoice Date	Invoice Number	Description	Amount
10/22/2019	Oct 19	GS Textbooks/Workbooks & Office Supplies	511.38
<b>Totals:</b>			<b>\$511.38</b>
<b>Maroa-Forsyth High School</b>	<b>610 W Washington Petty Cash Fund Maroa, IL 61756</b>		
Invoice Date	Invoice Number	Description	Amount
10/22/2019	Oct-2019	HS Petty Cash	32.60
<b>Totals:</b>			<b>\$32.60</b>
<b>Maroa-Forsyth Middle</b>	<b>101 Cedar PO Box 738 Imprest Fund Maroa, IL 61756</b>		
Invoice Date	Invoice Number	Description	Amount
10/23/2019	Oct-2019	MS Imprest	1,072.76
<b>Totals:</b>			<b>\$1,072.76</b>
<b>Maroa-Forsyth Teachers</b>	<b>PO Box 738 Association Maroa, IL 61756</b>		
Invoice Date	Invoice Number	Description	Amount
10/15/2019	5MFE.40.10152019.D	5MFE.40 - MFEA Dues .40 Employee for PR 101519	21.13
10/15/2019	5MFEA.10152019.D	5MFEA - MFEA Dues for PR 101519	2,949.75
10/15/2019	5MFEA.20.10152019.D	5MFEA.20 - MFEA Dues .20 Employee for PR 101519	12.08
10/15/2019	5MFEAAG.10152019.D	5MFEAAG - MFEA DUES AG INSTR for PR 101519	39.88
10/15/2019	5MFEACPR.10152019.D	5MFEACPR - MFEA DUES CO PRES for PR 101519	12.10
09/30/2019	5MFE.40.09302019.D	5MFE.40 - MFEA Dues .40 Employee for PR 093019	21.13
09/30/2019	5MFEA.09302019.D	5MFEA - MFEA Dues for PR 093019	2,949.75
09/30/2019	5MFEA.20.09302019.D	5MFEA.20 - MFEA Dues .20 Employee for PR 093019	12.08
09/30/2019	5MFEAAG.09302019.D	5MFEAAG - MFEA DUES AG INSTR for PR 093019	39.88
09/30/2019	5MFEACPR.09302019.D	5MFEACPR - MFEA DUES CO PRES for PR 093019	12.10
<b>Totals:</b>			<b>\$6,069.88</b>
<b>McKee Foods Corporation</b>	<b>PO Box 2118 Collegedale, TN 37315-0750</b>		
Invoice Date	Invoice Number	Description	Amount
10/07/2019	120530449	Cafeteria Supplies	178.44
10/07/2019	120530500	Cafeteria Supplies	173.70
10/07/2019	120530553	Cafeteria Supplies	-9.50

# Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name		Address		Phone Number
McKee Foods Corporation		PO Box 2118 Collegedale, TN 37315-0750		
Invoice Date	Invoice Number	Description	Amount	
10/07/2019	120530554	Cafeteria Supplies	157.68	
			<b>Totals:</b>	<b>\$500.32</b>
Menards		533 Market Drive Forsyth, IL 62535-1004		217-877-8191
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	44661	Bus Supplies	28.92	
10/22/2019	44818	Bus Supplies	42.42	
10/22/2019	45219	Bus Supplies	428.97	
10/22/2019	45716	GS Janitorial Supplies	1.24	
10/22/2019	46077	Bus Supplies	24.99	
10/07/2019	44977	Vocational Supplies	56.11	
			<b>Totals:</b>	<b>\$582.65</b>
Midwest Fiber Recycling		422 S White Oak Rd Normal, IL 61761		217-424-9460
Invoice Date	Invoice Number	Description	Amount	
10/08/2019	237870	Recycling	90.00	
			<b>Totals:</b>	<b>\$90.00</b>
Midwest Transit Equipment		146 W Issert Drive PO Box 582 Kankakee, IL 60901		815-933-2412
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	R314002121:02	Transportation - Contractual Maintenance	110.00	
10/22/2019	R314002125:01	Transportation - Contractual Maintenance	192.92	
10/22/2019	X104055429:01	Bus Supplies	291.93	
10/22/2019	X104055764:01	Bus Supplies	167.68	
			<b>Totals:</b>	<b>\$762.53</b>
Miller Products Unlimited Inc		6555 E Rt 36 Decatur, IL 62521		217-428-7070
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	11427	GS Janitorial Supplies	35.00	
			<b>Totals:</b>	<b>\$35.00</b>
Miller, Tracy, Braun, Funk & Miller Ltd		316 S Charter PO Box 80 Monticello, IL 61856		217-762-9416
Invoice Date	Invoice Number	Description	Amount	
10/08/2019	95386	Legal Services	375.00	
			<b>Totals:</b>	<b>\$375.00</b>
MyBinding.com		5500 NE Moore Court Hillsboro, OR 97124		800-944-4573
Invoice Date	Invoice Number	Description	Amount	
10/11/2019	345790	MS - Boiler Repair	262.78	
			<b>Totals:</b>	<b>\$262.78</b>
Napa Auto Supply-Clinton		327 E Main Clinton, IL 61727		217-935-9493
Invoice Date	Invoice Number	Description	Amount	
10/22/2019	207901	Bus Supplies	19.18	

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address		Phone Number
<b>Napa Auto Supply-Clinton</b>	<b>327 E Main Clinton, IL 61727</b>		<b>217-935-9493</b>
Invoice Date	Invoice Number	Description	Amount
10/22/2019	208196	Bus Supplies	109.92
10/22/2019	208388	Bus Supplies	62.89
<b>Totals:</b>			<b>\$191.99</b>
<b>NCPERS-IL IMRF</b>	<b>10739 Deerwood Park Blvd #200-B c/o Member Benefits Jacksonville, FL 32256-4838</b>		<b>800-525-8056</b>
Invoice Date	Invoice Number	Description	Amount
10/15/2019	3NCPERS.10152019.D	3NCPERS - NCPERS Life Insurance for PR 101519	22.00
09/30/2019	3NCPERS.09302019.D	3NCPERS - NCPERS Life Insurance for PR 093019	22.00
<b>Totals:</b>			<b>\$44.00</b>
<b>Nelsons Termite, Pest Inc</b>	<b>986 E Eldorado St Decatur, IL 62521</b>		<b>217-428-6897</b>
Invoice Date	Invoice Number	Description	Amount
10/11/2019	202780	GS - Pest Control	50.00
10/11/2019	202786	MS - Pest Control	50.00
10/11/2019	202787	HS - Pest Control	50.00
<b>Totals:</b>			<b>\$150.00</b>
<b>Patrick, Jessica S</b>	<b>107 E South Street Oreana, IL 62554</b>		<b>217-853-4863</b>
Invoice Date	Invoice Number	Description	Amount
10/07/2019	Conference Oct 19	Conference & Mileage	408.08
<b>Totals:</b>			<b>\$408.08</b>
<b>Peoples Bank &amp; Trust</b>	<b>200 S Locust PO Box 350 Pana, IL 62557-0350</b>		
Invoice Date	Invoice Number	Description	Amount
10/08/2019	67121 - Oct 19	Lease Copiers	1,590.95
10/03/2019	67121 - Sept 19	Lease Copiers	1,590.95
<b>Totals:</b>			<b>\$3,181.90</b>
<b>PlanConnect, LLC</b>	<b>525 Washington Blvd Jersey City, NJ 07310</b>		
Invoice Date	Invoice Number	Description	Amount
10/15/2019	4AXA.10152019.D	4AXA - AXA Equitable for PR 101519	6,545.00
10/15/2019	4FIDELTY.10152019.D	4FIDELTY - Fidelity Investments for PR 101519	187.50
10/15/2019	4METRO.10152019.D	4METRO - Metropolitan Annuity for PR 101519	50.00
10/15/2019	4RELIA.10152019.D	4RELIA - Reliastar 403B for PR 101519	150.00
10/15/2019	4VAR.10152019.D	4VAR - Variable Annuity for PR 101519	150.00
09/30/2019	4AXA.09302019.D	4AXA - AXA Equitable for PR 093019	6,390.00
09/30/2019	4FIDELTY.09302019.D	4FIDELTY - Fidelity Investments for PR 093019	187.50
09/30/2019	4METRO.09302019.D	4METRO - Metropolitan Annuity for PR 093019	50.00
09/30/2019	4RELIA.09302019.D	4RELIA - Reliastar 403B for PR 093019	150.00
09/30/2019	4VAR.09302019.D	4VAR - Variable Annuity for PR 093019	150.00

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address	Phone Number
PlanConnect, LLC	525 Washington Blvd Jersey City, NJ 07310	

Invoice Date	Invoice Number	Description	Amount
			<b>Totals: \$14,010.00</b>

Vendor Name	Address	Phone Number
Play It Again Sports	3004A N Water Decatur, IL 62526	217-522-7427

Invoice Date	Invoice Number	Description	Amount
09/26/2019	453890	HS Instructional Supplies	33.63
			<b>Totals: \$33.63</b>

Vendor Name	Address	Phone Number
Prairie Farms	1100 N Broadway Carlinville, IL 62626	

Invoice Date	Invoice Number	Description	Amount
10/07/2019	9020016-	Cafeteria Supplies	243.35
10/07/2019	9020017	Cafeteria Supplies	107.81
10/07/2019	9020018-	Cafeteria Supplies	154.55
10/07/2019	9020046	Cafeteria Supplies	271.07
10/07/2019	9020047	Cafeteria Supplies	108.33
10/07/2019	9020048	Cafeteria Supplies	107.90
10/07/2019	9020050-	Cafeteria Supplies	189.44
10/07/2019	9020080	Cafeteria Supplies	161.72
10/07/2019	9020081	Cafeteria Supplies	243.35
10/07/2019	9020082	Cafeteria Supplies	148.63
10/07/2019	9020083	Cafeteria Supplies	147.69
10/07/2019	9020111	Cafeteria Supplies	162.23
10/07/2019	9020137	Cafeteria Supplies	229.74
10/07/2019	9020138-	Cafeteria Supplies	121.42
10/07/2019	9020139-	Cafeteria Supplies	161.29
10/07/2019	9020168	Cafeteria Supplies	175.84
10/07/2019	9092048	Cafeteria Supplies	211.20
			<b>Totals: \$2,945.56</b>

Vendor Name	Address	Phone Number
Prairie State Bank	1000 W Pershing Road Decatur, IL 62526	217-872-4687

Invoice Date	Invoice Number	Description	Amount
10/15/2019	Investment - 10/19	Investments	2,000,000.00
			<b>Totals: \$2,000,000.00</b>

Vendor Name	Address	Phone Number
Quality Network Solutions	111 E Jefferson St Sullivan, IL 61951	217-728-3155

Invoice Date	Invoice Number	Description	Amount
10/15/2019	48443	Tech Services	180.38
10/08/2019	48078	HS - Building Capital Outlay	7.27
10/08/2019	48079	MS - Building Capital Outlay	14.55
10/08/2019	48115	HS - Building Capital Outlay	31.54
10/08/2019	48179	GS - Building Capital Outlay	8.84
10/08/2019	48180	GS - Building Capital Outlay	12.32

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address		Phone Number
<b>Quality Network Solutions</b>	<b>111 E Jefferson St Sullivan, IL 61951</b>		<b>217-728-3155</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/08/2019	48181	GS - Building Capital Outlay	464.80
10/08/2019	48265	MS Building Capital Outlay	2,420.40
10/08/2019	48271	GS Capital Projects	4,946.23
10/08/2019	48442	Tech Services	207.59
10/08/2019	48475	HS & MS Building Capital Outlay	65.23
10/07/2019	45718	Tech Services	9,583.00
09/23/2019	47978	HS Capital Outlay	221.76
<b>Totals:</b>			<b>\$18,163.91</b>
<b>RD McMillen Enterprises</b>	<b>340 N MLK Jr Drive Decatur, IL 62523</b>		<b>217-428-3641</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2019	1025145	MS - Janitorial Supplies	400.00
<b>Totals:</b>			<b>\$400.00</b>
<b>Refreshment Svcs Pepsi</b>	<b>2112 N Brush College Rd Decatur, IL 62526-5555</b>		<b>217-429-5415</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/07/2019	57085159	Cafeteria Supplies	628.90
10/07/2019	57085256	Cafeteria Supplies	321.13
10/07/2019	57085260	Cafeteria Supplies	299.10
10/07/2019	57085365	Cafeteria Supplies	483.75
10/07/2019	57085367	Cafeteria Supplies	187.60
<b>Totals:</b>			<b>\$1,920.48</b>
<b>Regional Office of Education #3</b>	<b>1500 W Jefferson St Vandalia, IL 62471</b>		<b>618-283-5011</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/11/2019	1691	Conference	75.00
<b>Totals:</b>			<b>\$75.00</b>
<b>Reliable Environmental</b>	<b>4211 Westgate Drive Solutions Inc Springfield, IL 62711</b>		<b>217-787-9800</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2019	12935	HLS Material Supply	800.00
<b>Totals:</b>			<b>\$800.00</b>
<b>Robbins, Schwartz, Nicholas, Lifton, &amp; Taylor</b>	<b>55 W Monroe Street STE 800 Chicago, IL 60603</b>		<b>217-428-2100</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/11/2019	854864	Legal Services	225.00
10/08/2019	854865	Legal Services	810.00
<b>Totals:</b>			<b>\$1,035.00</b>
<b>Rogards</b>	<b>2901 Boardwalk Dr Suite A Champaign, IL 61822</b>		<b>888-689-3365</b>
<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
10/22/2019	1479678-0	HS Instructional Supplies	19.76
10/11/2019	1479084-0	HS Instructional Supplies	44.28

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address		Phone Number
<b>Rogards</b>	<b>2901 Boardwalk Dr Suite A Champaign, IL 61822</b>		<b>888-689-3365</b>
Invoice Date	Invoice Number	Description	Amount
10/07/2019	1478708-0	HS Copier	201.12
09/23/2019	1477021-0	HS Instructional Supplies	23.99
09/23/2019	1477023-0	HS Instructional Supplies	28.94
<b>Totals:</b>			<b>\$318.09</b>
<b>Sentinel Technologies Inc</b>	<b>PO Box 85080 Chicago, IL 60680-0851</b>		<b>630-769-4321</b>
Invoice Date	Invoice Number	Description	Amount
10/22/2019	P648200	Licenses/Fees	887.90
10/15/2019	P649248	Licenses/Fees	887.90
10/15/2019	P649248	Telephone	-887.90
10/15/2019	P649248	Telephone	887.90
09/25/2019	P648388	District Capital Outlay	2,675.20
09/25/2019	P648388	Telephone	-2,675.20
09/25/2019	P648388	Telephone	2,675.20
<b>Totals:</b>			<b>\$4,451.00</b>
<b>Staples Advantage MS</b>	<b>PO Box 660409 Dallas, TX 75266-0409</b>		<b>888-753-4104</b>
Invoice Date	Invoice Number	Description	Amount
10/22/2019	8055747374	GS Supplies	87.15
10/22/2019	8055828125	GS Supplies	97.35
09/25/2019	8055348949	MS Copier Paper	4,078.80
09/25/2019	8055594426	MS Instructional Supplies	109.52
<b>Totals:</b>			<b>\$4,372.82</b>
<b>Svendsen Florist, Inc</b>	<b>2702 N ML King Dr Decatur, IL 62526</b>		<b>217-877-4767</b>
Invoice Date	Invoice Number	Description	Amount
10/08/2019	931617	Unit Office Supplies	45.00
<b>Totals:</b>			<b>\$45.00</b>
<b>TAP Business Systems</b>	<b>1301 E Jackson St Pana, IL 62557</b>		<b>800-323-8475</b>
Invoice Date	Invoice Number	Description	Amount
10/07/2019	19100048	Copies	4,116.25
09/23/2019	19090124	GS Tech Services	52.32
<b>Totals:</b>			<b>\$4,168.57</b>
<b>Teacher Retirement System</b>	<b>PO Box 95326 Chicago, IL 60694</b>		
Invoice Date	Invoice Number	Description	Amount
10/15/2019	2NEC10.10152019.B	2NEC10 - TRS NEC 12/10 for PR 101519	26.47
10/15/2019	2NEC12.10152019.B	2NEC12 - TRS NEC 12/12 for PR 101519	163.34
10/15/2019	2NEC9.10152019.B	2NEC9 - TRS NEC 12/9 for PR 101519	1,499.02
10/15/2019	2THIS10.10152019.D	2THIS10 - THIS 12/10 for PR 101519	20.08
10/15/2019	2THIS12.10152019.D	2THIS12 - THIS 12/12 for PR 101519	104.47

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address	Phone Number
-------------	---------	--------------

<b>Teacher Retirement System</b>	<b>PO Box 95326 Chicago, IL 60694</b>	
----------------------------------	---------------------------------------	--

Invoice Date	Invoice Number	Description	Amount
10/15/2019	2THIS9.10152019.D	2THIS9 - THIS 12/9 for PR 101519	1,137.19
10/15/2019	2THIS99.10152019.D	2THIS99 - THIS 9/9 for PR 101519	0.16
10/15/2019	2THISSUB.10152019.D	2THISSUB - Substitute THIS for PR 101519	17.69
10/15/2019	2TRS10.10152019.B	2TRS10 - TRS 12/10 for PR 101519	410.83
10/15/2019	2TRS12.10152019.B	2TRS12 - TRS 12/12 for PR 101519	2,158.27
10/15/2019	2TRS9.10152019.B	2TRS9 - TRS 12/9 for PR 101519	23,261.32
10/15/2019	2TRSSUB.10152019.D	2TRSSUB - TRS - Substitute Rate for PR 101519	361.80
09/30/2019	2NEC10.09302019.B	2NEC10 - TRS NEC 12/10 for PR 093019	26.47
09/30/2019	2NEC12.09302019.B	2NEC12 - TRS NEC 12/12 for PR 093019	137.71
09/30/2019	2NEC12.09302019.B.a	2NEC12 - TRS NEC 12/12 for PR SUBS 09302019	6.05
09/30/2019	2NEC9.09302019.B	2NEC9 - TRS NEC 12/9 for PR 093019	1,481.93
09/30/2019	2THIS10.09302019.D	2THIS10 - THIS 12/10 for PR 093019	20.08
09/30/2019	2THIS12.09302019.D	2THIS12 - THIS 12/12 for PR 093019	104.47
09/30/2019	2THIS9.09302019.D	2THIS9 - THIS 12/9 for PR 093019	1,145.10
09/30/2019	2THISSUB.09302019.D	2THISSUB - Substitute THIS for PR SUBS 09302019	4.18
09/30/2019	2TRS10.09302019.B	2TRS10 - TRS 12/10 for PR 093019	410.83
09/30/2019	2TRS12.09302019.B	2TRS12 - TRS 12/12 for PR 093019	2,158.27
09/30/2019	2TRS9.09302019.B	2TRS9 - TRS 12/9 for PR 093019	22,996.09
09/30/2019	2TRSSUB.09302019.D	2TRSSUB - TRS - Substitute Rate for PR SUBS 09302019	85.50

**Totals: \$57,737.32**

<b>Teachers Retirement Ins</b>	<b>PO Box 95631 Health Insurance Chicago, IL 60694-5631</b>	
--------------------------------	---	--

Invoice Date	Invoice Number	Description	Amount
10/15/2019	2ETHIS10.10152019.B	2ETHIS10 - ETHIS 12/10 for PR 101519	42.00
10/15/2019	2ETHIS12.10152019.B	2ETHIS12 - ETHIS 12/12 for PR 101519	259.07
10/15/2019	2ETHIS9.10152019.B	2ETHIS9 - ETHIS 12/9 for PR 101519	2,377.85
10/15/2019	2THIS10.10152019.B	2THIS10 - THIS 12/10 for PR 101519	36.52
10/15/2019	2THIS12.10152019.B	2THIS12 - THIS 12/12 for PR 101519	189.94
10/15/2019	2THIS9.10152019.B	2THIS9 - THIS 12/9 for PR 101519	2,067.74
09/30/2019	2ETHIS10.09302019.B	2ETHIS10 - ETHIS 12/10 for PR 093019	42.00
09/30/2019	2ETHIS12.09302019.B	2ETHIS12 - ETHIS 12/12 for PR 093019	218.43
09/30/2019	2ETHIS12.09302019.B.a	2ETHIS12 - ETHIS 12/12 for PR SUBS 09302019	9.61
09/30/2019	2ETHIS9.09302019.B	2ETHIS9 - ETHIS 12/9 for PR 093019	2,350.73

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address	Phone Number
<b>Teachers Retirement Ins</b>	<b>PO Box 95631 Health Insurance Chicago, IL 60694-5631</b>	

Invoice Date	Invoice Number	Description	Amount
09/30/2019	2THIS10.09302019.B	2THIS10 - THIS 12/10 for PR 093019	36.52
09/30/2019	2THIS12.09302019.B	2THIS12 - THIS 12/12 for PR 093019	189.94
09/30/2019	2THIS9.09302019.B	2THIS9 - THIS 12/9 for PR 093019	2,044.14
<b>Totals:</b>			<b>\$9,864.49</b>

<b>The Home Depot Pro</b>	<b>13924 Collection Center D Chicago, IL 60693</b>	<b>866-412-6726</b>
---------------------------	--	---------------------

Invoice Date	Invoice Number	Description	Amount
10/22/2019	511658056	HS Janitorial Supplies	27.75
10/22/2019	511658064	GS Janitorial Supplies	27.42
10/22/2019	512833476	MS Janitorial Supplies	53.32
10/22/2019	513077149	GS Cafeteria Equipment Repairs	74.07
10/22/2019	513301713	GS Janitorial Supplies	54.51
10/22/2019	513864439	GS Janitorial Supplies	103.28
10/22/2019	514419647	GS Janitorial Supplies	46.50
<b>Totals:</b>			<b>\$386.85</b>

<b>Thoms Plumbing &amp; HVAC Inc</b>	<b>300 S Walnut ST Maroa, IL 61756</b>	
--------------------------------------	--	--

Invoice Date	Invoice Number	Description	Amount
10/22/2019	14247	GS Main & Building Repair	135.00
10/22/2019	14249	HS - Main & Building Repair	90.00
<b>Totals:</b>			<b>\$225.00</b>

<b>U.S. Department of the Treasury</b>	<b>1500 Pennsylvania Avenue, NW Washington, DC 20220</b>	<b>202-622-2000</b>
--	--	---------------------

Invoice Date	Invoice Number	Description	Amount
10/15/2019	1FEDADDA.10152019.D	1FEDADDA - Additional Federal Tax Amount for PR 101519	409.00
10/15/2019	1FEDTAX.10152019.D	1FEDTAX - Federal Tax for PR 101519	23,218.63
10/15/2019	1FEDTAX.10152019.D.a	1FEDTAX - Federal Tax for PR 10152019 2	33.14
10/15/2019	1FICA.10152019.B	1FICA - FICA for PR 10152019 BL TR SUB	-88.95
10/15/2019	1FICA.10152019.B.a	1FICA - FICA for PR 101519	5,111.91
10/15/2019	1FICA.10152019.B.b	1FICA - FICA for PR 10152019 2	99.91
10/15/2019	1FICA.10152019.B.c	1FICA - FICA for PR 10152019 3	3.58
10/15/2019	1FICA.10152019.D	1FICA - FICA for PR 10152019 BL TR SUB	-88.95
10/15/2019	1FICA.10152019.D.a	1FICA - FICA for PR 101519	5,172.05
10/15/2019	1FICA.10152019.D.b	1FICA - FICA for PR 10152019 2	99.91
10/15/2019	1FICA.10152019.D.c	1FICA - FICA for PR 10152019 3	3.58
10/15/2019	1MEDCT.10152019.D	1MEDCT - Medicare - Certified Staff for PR 101519	2,908.17
10/15/2019	1MEDNC.10152019.D	1MEDNC - Medicare - Non-Certified Staff for PR 10152019 BL TR SUB	-20.80

## Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name		Address		Phone Number
U.S. Department of the Treasury		1500 Pennsylvania Avenue, NW Washington, DC 20220		202-622-2000
Invoice Date	Invoice Number	Description	Amount	
10/15/2019	1MEDNC.10152019.D .a	1MEDNC - Medicare - Non-Certified Staff for PR 101519	1,096.66	
10/15/2019	1MEDNC.10152019.D .b	1MEDNC - Medicare - Non-Certified Staff for PR 10152019 2	23.37	
10/15/2019	1MEDNC.10152019.D .c	1MEDNC - Medicare - Non-Certified Staff for PR 10152019 3	0.84	
09/30/2019	1FEDADDA.09302019 .D	1FEDADDA - Additional Federal Tax Amount for PR 093019	409.00	
09/30/2019	1FEDTAX.09302019. D	1FEDTAX - Federal Tax for PR 093019	21,285.96	
09/30/2019	1FEDTAX.09302019. D.a	1FEDTAX - Federal Tax for PR Coach 09/30/2019	508.41	
09/30/2019	1FICA.09302019.B	1FICA - FICA for PR 093019	3,841.20	
09/30/2019	1FICA.09302019.B.a	1FICA - FICA for PR Coach 09/30/2019	481.74	
09/30/2019	1FICA.09302019.D	1FICA - FICA for PR 093019	3,841.20	
09/30/2019	1FICA.09302019.D.a	1FICA - FICA for PR Coach 09/30/2019	481.74	
09/30/2019	1MEDCT.09302019.D	1MEDCT - Medicare - Certified Staff for PR 093019	2,852.01	
09/30/2019	1MEDCT.09302019.D .a	1MEDCT - Medicare - Certified Staff for PR SUBS 09302019	16.69	
09/30/2019	1MEDNC.09302019.D	1MEDNC - Medicare - Non-Certified Staff for PR 093019	815.24	
09/30/2019	1MEDNC.09302019.D .a	1MEDNC - Medicare - Non-Certified Staff for PR Coach 09/30/2019	112.68	
			<b>Totals:</b>	<b>\$72,627.92</b>
United Waste Services Inc		965 S Wyckles Road Decatur, IL 62522-1053		217-425-4011
Invoice Date	Invoice Number	Description	Amount	
10/03/2019	Sept - 19	Disposal	440.00	
			<b>Totals:</b>	<b>\$440.00</b>
University Of Oregon		1235 University Of Oregon Educational/Community Sup Eugene, OR 97403-1235		855-455-8194
Invoice Date	Invoice Number	Description	Amount	
09/25/2019	52157	MS Textbooks/Workbooks	460.00	
			<b>Totals:</b>	<b>\$460.00</b>
US Department of the Treasury				
Invoice Date	Invoice Number	Description	Amount	
10/15/2019	1MEDCT.10152019.B	1MEDCT - Medicare - Certified Staff for PR 101519	2,911.80	
10/15/2019	1MEDNC.10152019.B	1MEDNC - Medicare - Non-certified Staff for PR 10152019 BL TR SUB	-20.80	
10/15/2019	1MEDNC.10152019.B .a	1MEDNC - Medicare - Non-certified Staff for PR 101519	1,093.03	
10/15/2019	1MEDNC.10152019.B .b	1MEDNC - Medicare - Non-certified Staff for PR 10152019 2	23.37	
10/15/2019	1MEDNC.10152019.B .c	1MEDNC - Medicare - Non-certified Staff for PR 10152019 3	0.84	

# Vendor Invoices

Maroa Forsyth CUSD 2

Vendor Name	Address	Phone Number
-------------	---------	--------------

**US Department of the Treasury**

Invoice Date	Invoice Number	Description	Amount
09/30/2019	1MEDCT.09302019.B	1MEDCT - Medicare - Certified Staff for PR 093019	2,852.01
09/30/2019	1MEDCT.09302019.B. a	1MEDCT - Medicare - Certified Staff for PR SUBS 09302019	16.69
09/30/2019	1MEDNC.09302019.B	1MEDNC - Medicare - Non-certified Staff for PR 093019	815.24
09/30/2019	1MEDNC.09302019.B .a	1MEDNC - Medicare - Non-certified Staff for PR Coach 09/30/2019	112.68
<b>Totals:</b>			<b>\$7,804.86</b>

**USA Clean**

2803 N 22nd St Decatur, IL 62526

Invoice Date	Invoice Number	Description	Amount
10/22/2019	1158839	GS - Janitorial Supplies	330.36
<b>Totals:</b>			<b>\$330.36</b>

**Vandevoorde, Cheryl**

11345 Country Garden Lane Maroa, IL 61756

217-853-5614

Invoice Date	Invoice Number	Description	Amount
10/22/2019	October 19, 2019	Reimbursement for Mileage	48.72
<b>Totals:</b>			<b>\$48.72</b>

**Verizon Wireless**

PO Box 25505 Lehigh Valley, PA 18002-5505

Invoice Date	Invoice Number	Description	Amount
10/22/2019	9839973097	Transportation - Contractual Maintenance	1,187.22
<b>Totals:</b>			<b>\$1,187.22</b>

**Wex Bank**

PO Box 6293 Carol Stream, IL 60197-6293

866-544-1738

Invoice Date	Invoice Number	Description	Amount
10/22/2019	61556954	Transportation - Misc	1,900.73
<b>Totals:</b>			<b>\$1,900.73</b>

**Fund Summary Totals**

Fun	Fund Description	Balance Sheet	Revenue	Expense	Total
10	Default	1,229,137.77	0.00	217,975.45	1,447,113.22
20	Operations and Maintenance Fund	15,007.65	0.00	67,452.48	82,460.13
30	Bonds and Interest Fund	0.00	0.00	498,198.75	498,198.75
40	Transportation Fund	209,696.52	0.00	14,743.96	224,440.48
50	IMRF / Medicare Fund	28,973.16	0.00	0.00	28,973.16
60	Capital Projects Fund	0.00	0.00	10,365.26	10,365.26
70	Working Cash Fund	500,000.00	0.00	0.00	500,000.00
80	Tort Fund	200,000.00	0.00	12,083.77	212,083.77
90	Fire / Safety Fund	100,000.00	0.00	800.00	100,800.00
		<b>\$2,282,815.10</b>	<b>\$0.00</b>	<b>\$821,619.67</b>	<b>\$3,104,434.77</b>



## Budget & Actual to Date FY20

	Adopted Budget										TOTALS
	Fund	10	20	30	40	50	60	70	80	90	
	Ed	O & M	B & I	Trans	IMRF	Capital Projects	Working Cash	Tort	Life Safety		
Fund Balance 7/1/2019	est	\$953,900	\$510,700	\$256,600	\$272,800	\$335,600	\$370,300	\$2,001,900	\$9,800	\$294,800	\$5,006,400
Revenue	est	\$8,069,700	\$1,314,500	\$2,774,000	\$885,600	\$372,000	\$489,500	\$118,200	\$500,000	\$114,200	\$14,637,700
Expenditures	est	(\$8,040,150)	(\$1,261,500)	(\$2,920,800)	(\$865,950)	(\$260,400)	(\$645,000)	\$0	(\$475,000)	(\$40,000)	(\$14,508,800)
Transfers In											
Transfers Out							(\$275,000)				
Fund Balance 6/30/20	est	\$983,450	\$563,700	\$109,800	\$292,450	\$447,200	\$214,800	\$2,120,100	\$34,800	\$369,000	\$5,135,300
											\$128,900
<b>Surplus/(Deficit)</b>											
											\$69,606

  

	To Date Estimates										TOTALS
	Fund	10	20	30	40	50	60	70	80	90	
	Ed	O & M	B & I	Trans	IMRF	Capital Projects	Working Cash	Tort	Life Safety		
Fund Balance 7/1/18	est	\$953,900	\$510,700	\$256,600	\$272,800	\$335,600	\$370,300	\$2,001,900	\$9,800	\$294,800	\$5,006,400
Audit Adjustments	est	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audited Beginning Bal	est	\$953,900	\$510,700	\$256,600	\$272,800	\$335,600	\$370,300	\$2,001,900	\$9,800	\$294,800	\$5,006,400
Revenue	est	\$8,106,361	\$1,310,716	\$2,753,477	\$882,029	\$367,466	\$496,670	\$117,662	\$498,672	\$113,682	\$14,646,736
Expenditures	est	(\$8,101,745)	(\$1,271,081)	(\$2,920,638)	(\$866,259)	(\$284,367)	(\$631,015)	\$0	(\$466,524)	(\$35,500)	(\$14,577,129)
Transfers In											
Transfers Out							(\$275,000)				
Fund Balance 6/30/19	est	\$958,516	\$550,335	\$89,439	\$288,570	\$418,698	\$235,956	\$2,119,562	\$41,948	\$372,982	\$5,076,006
											\$69,606
<b>Surplus/(Deficit)</b>											
											\$69,606

Cash Flow Projections FY20

Education Fund	Revenue	TOTALS	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	Difference	%	
10.1110	General Taxes	\$5,212,000	\$2,741,661	\$1,223,582	\$0	\$1,889,439	\$0	\$225,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$5,199,681	-\$12,319	-0.2%	
10.1130	Lease Levy	\$13,000	\$59,601	\$2,697	\$0	\$41,075	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$12,162	-\$838	-0.7%	
10.1140	Special Ed Levy	\$90,600	\$47,681	\$2,149	\$0	\$32,860	\$0	\$4,600	\$2,600	\$0	\$0	\$0	\$0	\$0	\$90,090	-\$510	-0.6%	
10.1230	CPERT	\$10,000	\$15,370	\$1,944	\$0	\$0	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$84,214	-\$25,786	-28.4%	
10.1311	Tuition Total	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	-\$3,000	-33.3%	
10.1510	Interest Revenue	\$155,000	\$0	\$0	\$0	\$0	\$0	\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	9.7%	
10.1611	Food Services: Student	\$156,000	\$5,914	\$14,826	\$20,204	\$13,009	\$22,000	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,300	\$1,200	\$2,000	\$6,000	\$6,000	3.9%
10.1620	Food Services: Adult	\$57,000	\$0	\$5,025	\$3,647	\$4,526	\$5,000	\$1,000	\$17,000	\$17,000	\$5,000	\$19,000	\$12,000	\$0	\$19,654	-\$2,813	-18.8%	
10.1711	Athletic Revenue	\$1,000	\$0	\$0	\$14	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$200	\$200	\$944	-\$56	-5.6%	
10.1720	Fees	\$30,000	\$0	\$0	\$0	\$6,141	\$3,900	\$2,800	\$3,500	\$4,000	\$1,000	\$15,000	\$3,000	\$3,000	\$25,235	-\$4,764	-15.9%	
10.1811	Textbooks & Workbooks	\$80,600	\$13,575	\$8,520	\$2,030	\$4,569	\$9,000	\$1,000	\$2,000	\$7,000	\$1,000	\$15,000	\$3,000	\$3,000	\$65,694	-\$13,906	-17.9%	
10.1900	Misc. Revenue	\$100,000	\$41,250	\$35,410	\$9,660	\$740	\$10,000	\$5,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$85,080	-\$13,920	-13.9%	
10.2000	Flow-Through Fed	\$69,000	\$28,198	\$3,898	\$170	\$4,791	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$12,000	\$12,000	\$74,036	\$5,036	7.3%	
10.3001	State Aid	\$1,427,000	\$0	\$147,955	\$147,955	\$147,955	\$47,955	\$147,955	\$147,955	\$147,955	\$147,955	\$147,955	\$147,955	\$147,955	\$0	\$0	0%	
10.3100	Grants-in-Aid Sped	\$0	\$0	\$0	\$0	\$0	\$14,700	\$1,500	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$1,527,509	\$100,509	7.0%	
10.3200	Grants-in-Aid Voc & Ag	\$4,000	\$517	\$0	\$0	\$0	\$1,500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$14,700	\$14,700	#DIV/0!	
10.3360	State Free Lunch Aid	\$1,500	\$0	\$0	\$103	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$4,017	\$17	0.4%	
10.3370	Drivers Ed Aid	\$12,000	\$0	\$0	\$3,807	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$12,907	\$907	7.5%	
10.3705	Piek Grant	\$230,000	\$14,197	\$29,944	\$0	\$0	\$1,000	\$19,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$229,131	-\$869	-0.4%	
10.3999	Library	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	0%	
10.4210	Federal School Lunch	\$70,000	\$0	\$0	\$0	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$78,000	\$8,000	11.4%	
10.4300	Title I School Improvement	\$30,000	\$34,109	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$114,109	\$109	0.1%	
10.4400	Title V-A	\$10,000	\$625	\$0	\$0	\$0	\$2,500	\$2,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$29,825	-\$375	-3.3%	
10.4620	Federal IDEA	\$100,000	\$3,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,797	\$8,797	8.8%	
10.4822	Title II	\$22,000	\$8,524	\$0	\$0	\$0	\$10,000	\$10,000	\$3,200	\$43,000	\$1,500	\$300	\$0	\$0	\$20,024	-\$1,976	-9.0%	
10.4991	Medical Matching	\$5,000	\$0	\$856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,956	-\$444	-12.9%	
10.7110	Working Class Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
10.7130.1	Q&M Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>FUND 10 TOTAL</b>		<b>\$8,069,700</b>	<b>\$3,672,717</b>	<b>\$3,771,672</b>	<b>\$191,937</b>	<b>\$2,158,593</b>	<b>\$168,555</b>	<b>\$433,855</b>	<b>\$449,655</b>	<b>\$243,455</b>	<b>\$173,355</b>	<b>\$418,755</b>	<b>\$224,955</b>	<b>\$192,855</b>	<b>\$8,106,561</b>	<b>\$38,661</b>	<b>0.5%</b>	
20.1111	Current Yr. Levy	\$1,132,000	\$596,013	\$29,866	\$0	\$410,747	\$0	\$45,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$1,128,626	-\$3,374	-0.3%	
20.1130	Lease Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
20.1230	CPERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
20.1510	Interest	\$3,500	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$3,200	-\$300	-8.6%	
20.1720	Parking Permit Fees	\$4,000	\$90	\$1,680	\$120	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$3,990	-\$10	-2.5%	
20.1910	Rental of Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
20.1990	Sale of Property	\$25,000	\$0	\$12,500	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$25,000	\$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	\$150,000	\$0	\$0	\$0	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	\$0	0%	
20.7160	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>FUND 20 TOTAL</b>		<b>\$1,314,500</b>	<b>\$596,103</b>	<b>\$28,546</b>	<b>\$12,520</b>	<b>\$410,747</b>	<b>\$100,400</b>	<b>\$96,400</b>	<b>\$53,900</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$1,310,716</b>	<b>-\$3,784</b>	<b>-0.3%</b>	
30.1112	Current Yr. Levy	\$1,266,000	\$666,223	\$29,733	\$0	\$459,007	\$270	\$66,000	\$36,000	\$270	\$270	\$270	\$270	\$270	\$1,255,954	-\$10,046	-0.8%	
30.1510	Interest	\$3,000	\$0	\$0	\$0	\$0	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$2,160	-\$840	-28.0%	
30.1963	County School Facility Tax	\$230,000	\$21,198	\$21,066	\$20,505	\$19,600	\$19,600	\$19,600	\$19,600	\$19,600	\$19,600	\$19,600	\$19,600	\$19,600	\$218,659	-\$11,441	-5.0%	
30.1999	Forsyth Sales Tax	\$1,000,000	\$79,699	\$84,860	\$0	\$87,554	\$166,600	\$83,300	\$83,300	\$83,300	\$83,300	\$83,300	\$83,300	\$83,300	\$1,001,794	\$1,794	0.2%	
30.7600	Transfers	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	0%	
<b>FUND 30 TOTAL</b>		<b>\$2,774,000</b>	<b>\$766,121</b>	<b>\$138,629</b>	<b>\$20,505</b>	<b>\$546,581</b>	<b>\$166,470</b>	<b>\$166,170</b>	<b>\$139,170</b>	<b>\$103,170</b>	<b>\$103,170</b>	<b>\$103,170</b>	<b>\$103,170</b>	<b>\$103,170</b>	<b>\$2,753,477</b>	<b>-\$20,523</b>	<b>-0.7%</b>	
40.1113	Current Yr. Levy	\$453,400	\$238,405	\$10,746	\$0	\$164,299	\$0	\$20,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$450,451	-\$2,949	-0.7%	
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	CPERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
40.1411	Transportation Fees	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	0%	
40.1413	Transportation Fees: Private	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	0%	
40.1510	Interest	\$3,000	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$2,000	-\$1,000	-33.3%	
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	\$554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554	\$554	55.4%	
40.3001	GSA	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$82,410	\$32,410	64.8%	
40.3500	Regular/Vocational	\$282,400	\$0	\$49,929	\$0	\$0	\$0	\$0	\$27,194	\$27,194	\$27,194	\$27,194	\$27,194	\$27,194	\$282,349	-\$51	0.0%	
40.3510	Special Ed	\$86,100	\$0	\$18,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,058	-\$42	-0.1%	
<b>FUND 40 TOTAL</b>		<b>\$885,600</b>	<b>\$239,000</b>	<b>\$79,023</b>	<b>\$0</b>	<b>\$164,299</b>	<b>\$300</b>	<b>\$70,300</b>	<b>\$27,194</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$882,029</b>	<b>-\$3,571</b>	<b>-0.4%</b>	

Cash Flow Projections FY20

Account	Current Yr Levy	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	Fund SID(=	YOY %	
50,114,1 Current Yr Levy	\$130,000	\$69,412	\$3,129	\$0	\$47,835	\$3,000	\$6,000	\$6,000	\$11,000	\$3,000	\$3,000	\$3,000	\$3,000	\$12,376	\$12,376	-0.5%	
50,150 Soc Secur Levy	\$268,000	\$126,188	\$5,688	\$0	\$86,964	\$8,000	\$11,000	\$11,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$28,340	\$28,340	-0.9%	
50,120 CHPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	
50,150 Interest	\$2,500	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$300	\$300	\$300	\$300	\$300	\$2,250	\$2,250	-10.0%	
<b>FUND 50 TOTAL</b>	<b>\$373,000</b>	<b>\$195,600</b>	<b>\$8,817</b>	<b>\$0</b>	<b>\$134,799</b>	<b>\$9,250</b>	<b>\$17,250</b>	<b>\$17,250</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$367,466</b>	<b>\$367,466</b>	<b>-1.2%</b>	
60,150 Interest	\$1,500	\$0	\$0	\$0	\$0	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$170	\$1,360	\$1,360	-9.3%	
60,190 TIF Revenue	\$18,000	\$0	\$0	\$0	\$0	\$78,200	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$18,000	\$18,000	0.0%	
60,199 County School Facility Tax	\$470,000	\$41,008	\$42,770	\$41,632	\$0	\$78,200	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$477,310	\$477,310	7.31%	
<b>FUND 60 TOTAL</b>	<b>\$489,500</b>	<b>\$41,008</b>	<b>\$42,770</b>	<b>\$41,632</b>	<b>\$0</b>	<b>\$78,270</b>	<b>\$39,270</b>	<b>\$39,270</b>	<b>\$37,270</b>	<b>\$39,270</b>	<b>\$39,270</b>	<b>\$39,270</b>	<b>\$39,270</b>	<b>\$399,670</b>	<b>\$399,670</b>	<b>1.5%</b>	
70,115 Current Yr Levy	\$113,200	\$59,601	\$2,687	\$0	\$41,075	\$4,500	\$5,000	\$5,000	\$600	\$600	\$600	\$600	\$600	\$12,862	\$12,862	-0.3%	
70,150 Interest	\$5,000	\$0	\$0	\$0	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$4,800	\$4,800	-4.0%	
70,210 Bonds Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
<b>FUND 70 TOTAL</b>	<b>\$118,200</b>	<b>\$59,601</b>	<b>\$2,687</b>	<b>\$0</b>	<b>\$41,075</b>	<b>\$5,100</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$17,662</b>	<b>\$17,662</b>	<b>-0.5%</b>	
80,120 Current Yr Levy	\$498,000	\$282,889	\$11,850	\$0	\$181,172	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$496,912	\$496,912	-1.08%	
80,150 Interest	\$2,000	\$0	\$0	\$0	\$0	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$1,760	\$1,760	-12.0%	
<b>FUND 80 TOTAL</b>	<b>\$500,000</b>	<b>\$282,889</b>	<b>\$11,850</b>	<b>\$0</b>	<b>\$181,172</b>	<b>\$220</b>	<b>\$220</b>	<b>\$220</b>	<b>\$220</b>	<b>\$220</b>	<b>\$220</b>	<b>\$220</b>	<b>\$220</b>	<b>\$498,672</b>	<b>\$498,672</b>	<b>-0.3%</b>	
90,118 Current Yr Levy	\$113,200	\$59,601	\$2,687	\$0	\$41,075	\$4,500	\$5,000	\$4,600	\$90	\$90	\$90	\$90	\$90	\$112,962	\$112,962	-0.2%	
90,150 Interest	\$1,000	\$0	\$0	\$0	\$0	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$80	\$80	-0.2%	
<b>FUND 90 TOTAL</b>	<b>\$114,200</b>	<b>\$59,601</b>	<b>\$2,687</b>	<b>\$0</b>	<b>\$41,075</b>	<b>\$5,090</b>	<b>\$5,090</b>	<b>\$4,690</b>	<b>\$90</b>	<b>\$90</b>	<b>\$90</b>	<b>\$90</b>	<b>\$90</b>	<b>\$113,042</b>	<b>\$113,042</b>	<b>-0.5%</b>	
District Revenue =	\$14,837,700	\$5,292,641	\$699,679	\$266,695	\$3,678,321	\$35,255	\$862,659	\$405,805	\$317,705	\$94,790	\$399,305	\$426,105	\$14,646,736	\$14,646,736	0.1%		
<b>Expenditures</b>																	
10 Ed Fund	\$8,040,150	\$655,389	\$470,300	\$672,056	\$800,000	\$600,000	\$840,000	\$620,000	\$820,000	\$750,000	\$600,000	\$720,000	\$550,000	\$8,101,745	\$8,101,745	-0.8%	
20 O & M Fund	\$1,261,500	\$266,537	\$136,011	\$114,532	\$104,000	\$95,000	\$95,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,271,081	\$1,271,081	-0.8%	
30 B & I Fund	\$2,920,800	\$0	\$0	\$701,338	\$500,000	\$1,483,000	\$20,700	\$20,700	\$20,700	\$20,700	\$21,500	\$21,500	\$21,500	\$2,920,638	\$2,920,638	0.0%	
40 Trans Fund	\$859,950	\$34,701	\$258,758	\$42,800	\$60,000	\$65,000	\$60,000	\$65,000	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000	\$865,259	\$865,259	0.0%	
50 IMRF Fund	\$264,400	\$27,624	\$27,294	\$27,890	\$31,000	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$264,367	\$264,367	-0.2%	
60 Site & Construction	\$645,000	\$97,459	\$10,293	\$136,282	\$20,000	\$30,000	\$10,000	\$10,000	\$10,000	\$7,000	\$20,000	\$10,000	\$10,000	\$631,015	\$631,015	2.2%	
70 Working Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
80 Tort	\$475,000	\$110,782	\$6,575	\$13,067	\$10,000	\$20,000	\$20,000	\$5,000	\$30,000	\$15,000	\$16,500	\$30,000	\$30,000	\$466,524	\$466,524	1.9%	
90 Life Safety	\$40,000	\$0	\$0	\$0	\$10,000	\$1,000	\$6,000	\$1,000	\$2,000	\$2,000	\$3,500	\$3,500	\$3,500	\$45,500	\$45,500	11.3%	
District Expenditures =	\$14,508,800	\$1,193,493	\$909,531	\$1,708,105	\$1,535,000	\$2,315,700	\$1,052,700	\$802,700	\$1,044,400	\$925,700	\$1,241,600	\$926,700	\$821,700	\$14,577,129	\$14,577,129	-0.5%	
Beginning Balance	\$4,475,575	\$8,572,723	\$8,355,070	\$6,913,660	\$9,056,981	\$7,272,536	\$7,076,491	\$7,156,451	\$6,497,856	\$3,889,861	\$5,596,171	\$5,038,776	\$4,545,181	\$9,606	\$9,606		
Projected Balances																	
Transfer to PSB		\$5,292,641	\$3,500,000	\$699,679	\$2,000,000	\$3,000,000	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$3,936,799	\$3,936,799		
Transfer to SSB		\$3,936,799	\$5,186,882	\$7,436,799	\$7,436,799	\$1,511,140	\$37,656	\$7,807,495	\$7,807,495	\$7,807,451	\$7,867,410	\$7,028,815	\$6,420,821	\$6,127,130	\$5,969,735	\$5,076,140	
Balance PSB	\$3,936,799	\$5,186,882	\$7,436,799	\$7,436,799	\$1,511,140	\$37,656	\$7,807,451	\$7,867,410	\$7,807,495	\$7,807,451	\$7,867,410	\$7,028,815	\$6,420,821	\$6,127,130	\$5,969,735	\$5,076,140	
Balance SSB	\$1,069,735	\$9,105,692	\$8,886,029	\$7,444,619	\$9,587,940	\$7,807,495	\$7,607,451	\$7,667,410	\$7,028,815	\$6,420,821	\$6,127,130	\$5,969,735	\$5,076,140	\$5,076,140	\$5,076,140	\$5,076,140	
Total Funds																	