

A G E N D A

BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309 BRIMFIELD BOARD OF EDUCATION REGULAR MEETING – WEDNESDAY, NOVEMBER 20, 2019 BRIMFIELD HIGH SCHOOL – LIBRARY – 7:00 P.M.

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Recognize Visitors	
IV. Approve Minutes A. October 16, 2019 – Regular Meeting	
V. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report	
VI. Old Business A. Memorial Wall B. Security Cameras	
VII. New Business A. Approve District Insurance Proposal B. Accept the Resignation of Suzanne Stewart – High School Art Teacher C. Approve the Concession Stand Activity Account at the Grade School D. Approve Mowing contract for 2020	
VIII. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of October B. Approve Position Statement and Treasurer's Report for September C. Approve High School & Grade School Activity Reports for September	* * *
IX. Public Comment	
X. Closed Session - to discuss the appointment, employment, compensation, discipline, performance or dismissal of an employee <i>Open Meetings Act, 5ILCS 120, being Sec. 2 (c)</i>	
XI. Adjourn	

School Board Report

Superintendent

November 20, 2019

Levy

Next month the Board will approve the Tax Levy for the next fiscal year. We are one of the few communities in Peoria County where the (EAV) Equalized Assessed Valuation increased. Our (EAV) increased approximately 1.74% from \$115,000,000 to \$ 117,000,000. Mr Shinall will make a presentation next month on the specifics of the Levy.

Unland Insurance

It is time for our renewal. This package includes our worker's comp, property and casualty, and the treasurers bond. Enclosed in the board packet you will see the renewal comparison study. Our biggest increase is the workman's comp which went from \$21,744 to \$31,693 for a 45.76% increase. The total package for our insurance coverage went from \$30,733 to \$ 33,728 for a 9.75% increase.

School Board Convention

The annual School Board Convention will be held in Chicago on Friday November 22nd thru Saturday November 23rd. This year we will have four School Board members and two Administrators attending. Travel expense vouchers will be given to all attendees and must be filled out and returned to the district office for reimbursement. Also, attached is Board Policy # 2:125 explaining Board member expenses.

Security Camera

At the time this report is being written we do not have a quote from KCOM on the security cameras proposed for the west stairwell and the second floor stairwell to the outside. I should have a quote for the meeting and at that time we can decide if the Board wants to go forth.

Building/Grounds Meeting

After the first of the year I will be asking for the Building and Grounds Committee to meet and discuss future projects. There has been a variety of discussions on "what's next" projects. From an Administration standpoint we need to put together a list, prioritize it, and then put a budget number next to each project. Once the committee meets we will then ask the full Board for their recommendations. I am tentatively looking to have the Building and Grounds committee meeting the last week of January on either the 27th, 29th, or the 30th.

Tis The Season

This time of year we can start expecting inclement weather which may result in the delay or cancellation of school. I felt it was important to explain to the Board the process we follow when dealing with these touchy situations.

- Approximately 4:45am Peoria Area Superintendents begin a group text relaying road conditions, etc....
- 5:00am – First call to Heinz Bus Co (Richie)
- Decision time - as close at 5:30am – no later than 6:00am
- Call Tony Shinall who does the All Call
- Call Julie Albritton- She calls TV/Radio
- Call to Jason Short – Plowing lots
- Call to Petrina – Cafeteria Manager
- Next day start over

Bond Refinancing

The first step in establishing our credit rating took place with Moody's on November 14, 2019 at 10am. This interview lasted approximately one hour and then we had a due diligence meeting with Chapman and Cutler. We will continue to update the Board as the process moves forward. I invited Tony and Julie to participate if they were available.

Mowing

We have a mowing proposal from Steve Cramer for the 2020-2021 school year, due to increases in fuel and maintenance Steve is asking for an increase of \$493.00 for the entire year. This is only a 2.8% increase. Steve does a great job and I think it would be in the schools best interest to approve the contract for mowing. This equals to 7 payments of \$2571.50, April through October.

I want to thank the Board for their support during this transition period. I am very pleased to see the morale high and students engaged in learning. I want to wish each Board member and your family a Happy and Healthy Thanksgiving.

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Principal, Brimfield High School

Re: November Board Report

Illinois School Report Card

Brimfield CUSD #309 is proud of the efforts of staff and students in regard to student achievement. Brimfield High School maintaining Commendable status, while missing a key, valuable teacher for most of the fall semester speaks to the sense of team and community with the Brimfield educational community. While we celebrate the academic success Brimfield has long enjoyed, we are always cognizant that test scores only tell part of the story of what makes a student and a district successful. The emotional well-being of students and the meeting of their needs is paramount in developing the young adults of whom we are so proud.

Activities

Winter activities are in season. Chess, girls and boys basketball are competing at this time. Girls and Boys Basketball are both in the Brimfield Thanksgiving Turkey Tournament. The tournament begins on Saturday, November 23, 2019.

School/District Communication

When we send out information to district families, I am usually the author of those messages, sometimes only in the respect that I am the person who records the message with information coming from staff/outside agencies. Issues/questions regarding specific messages can be directed to district personnel who work directly with those areas, (Ex. Medical – nurse, Cafeteria – Cafeteria Manager, etc.). We will still be happy to forward messages to our district staff.

Thanksgiving Break

School will not be in session Wednesday, November 27, 2019 through Friday, November 29, 2019. Classes will resume Monday, December 2, 2019.

Illinois State Scholars

Six BHS seniors were recognized by the Illinois Student Assistance Commission as Illinois State Scholars. The academic qualifications set by ISAC are as follows:

- Effective for 2019-20 State Scholars, take the ACT or SAT between August 1 and June 30 (by the end of the third semester before high school graduation)
- Perform in the top one-half of your high school class at the end of the third semester prior to graduation, and/or score at or above the 95th percentile on the ACT or SAT

BHS is proud to recognize Alaina Graham, Sydney Hartwig, Allison Jenkins, Sarah Leisinger, Sumner Meyer, and John Ziemba.

5 Essentials

Brimfield High School is due this year to take the Illinois 5 Essentials survey. This is an opportunity for students, teachers, and parents to give feedback about the school. The parent

portal is now open. This feedback will allow us to look at the strengths and opportunities for improvement. I would like to remind you of only some of the initiatives we have at Brimfield: 95% Attendance Initiative and Celebrations, Weekly Updates to staff and families, an open door policy where concerns are listened to and given consideration, #BeTheOne Campaign, Freshman Fridays, High Five Fridays with high school athletes at the grade school, participation in the Old Settlers' Days parade, partnerships with local banks and businesses, use of social media to tell our amazing story, and a host of others. The text below in italics is from 5 Essentials:

PARENT SURVEY

The parent survey is to be completed by parents, guardians, or other caregivers with a child in grades prekindergarten through 12. The parent survey is available in English and Spanish and takes approximately 10 minutes to complete. If you have more than one (1) child and they attend the same school, you may elect to participate multiple times. For parents with children enrolled in multiple schools, we recommend that they participate in the survey for each school. Only one parent per household may participate in the survey.

Note: Parents have the option to leave their email address so that we can send them confirmation of survey completion upon submission of the parent survey supplement. That text box can be left blank if the parent doesn't want to provide or have an email address.

<http://survey.5-essentials.org/illinois/survey/parent/>

As of the writing of this report, Brimfield High School has a 9% response rate from parents. We must reach 20% in order to generate a report. The survey link will remain on the webpage. It will close on January 18, 2019.



Brimfield Grade School

Principal's Monthly Report
Submitted By: Julie L. Albritton

Date Submitted: Friday, November 15, 2019

****Mrs. Albritton will be unable to attend tonight's board meeting because of the Jr. High Band and Chorus Concert at the Grade School. She was asked to be an active participant.**

- **Enrollment:**

- K-8 - 423 (+1)
- Bright Futures - 30 (+3 from Elmwood)
- Total Enrollment = 456

- **Student Achievement/Instruction/Curriculum/Initiatives**

- **Curriculum** - I've asked teachers to report current curriculum successes and areas of improvement. I'm currently analyzing our needs and will be meeting with grade levels in the coming months.
- **Illinois Principals Association Annual Conference** - I attended the 2-day conference October 21-22nd in Peoria. Very informative conference with excellent guest speakers.
- **Dynamics of Dyslexia Conference**- The BGS reading specialist and one special education teacher attended this conference in Naperville on October 23-24. Information was shared with teachers about identifying ways to support our struggling readers in the classroom.

- **Facilities, Grounds, Maintenance and Instructional Technology:**

- **Ameren** has been notified and will be replacing or straightening the 2 poles on Clinton Street that are leaning creating low power and fiber lines. **** Update - Ameren has not made these changes and was contacted again on 11/15/19.**
- **Village Board** - Round Table Meeting was held on Wednesday, October 30th. Mr. McNarama and myself, in addition to, school board members, Mr. Thompson and Mr. Kenney, were a part of this discussion regarding one-ways around the grade school. Signs indicating one-way times will be put up sometime soon.(7:30-8:30 and 2:30 to 3:30) on Madison St to the west side of the school. Monroe on the east side of the school will remain one-way south at all times.
- **Technology Update** - Technology purchased with IDEA/Title I Grants.
 - An additional 15 teacher laptop computers are rolling out this week. All BGS Teachers will then have new computers.

- We have ordered 28 Interactive SmartBoards for all classrooms using our grants. Delivery will be around November 22nd, with install beginning December 2nd.
- 13 additional chromebooks have been received for use in our special education rooms.
- 1 iPad has been received for use with our kids identified as needing additional support in reading and math.
- 4 iPads have been received for support use in our special education rooms.

● **School Announcements, Upcoming events, Accomplishment:**

- **BGS Book Fair Update:** October 21st-24th.
 - We had another successful Book Fair in October, surpassing last year's gross sales
 - Every Book Fair we choose to take our reward (half of the profit) in Scholastic Dollars, which can be used towards books and other items for classrooms and the library. For this Book Fair, we earned over \$4000.
 - Teachers at the Grade School will be receiving Scholastic Dollars to be used for their classrooms
 - For our All For Books campaign, as a school we brought in just over \$800. This money was used to purchase books to give to students in our school. Scholastic will be matching our donation and purchasing books to give to charities across the nation.
- **Parent-Teacher Conferences** went really well on October 23-24th. It was a great opportunity to meet with parents. The dinners provided by the PTO and School Board were truly wonderful!
- **Veteran's Day Program** - We had a wonderful turnout and it was a great day honoring our Veterans!
- **Boys Basketball** - 8th (1-3) 7th (4-0)
- **Girls Basketball** - 8th (11-8) 7th (11-8)
- **Jr. High Speech** - we had several 1st place finishers at the State Speech Competition on Friday, November 1st hosted by Dunlap Valley School.
- **Jr. High Band and Chorus:** Concert on Wednesday, November 20th in the BGS Gym
- **PK-5 Winter Concert** will be on Tuesday, December 10th! Info to be sent out this week regarding times/agenda.
- **Holiday Baskets** - we have a committee working with the Brimfield Food Pantry to create holiday baskets for families in need in the Brimfield community.

- **Update from our School Nurse:**

Health Update

The state deadline for school physicals and immunizations was on October 15. We had 1 student who was excluded for not having a 9th grade physical turned in. The student was out for 2 days as the physical was not completed until 10/17/19. We had three students who sat out of class while waiting for someone to bring their paperwork in. Once it was turned in they returned to class. There were no exclusions in the grade school.

Just FYI...Notes get sent home to the students in the spring, reminding them of what health paperwork they need the following school year. Notes are again sent home with the students starting in early September, and a letter is mailed home to parents on October 1st indicating that their child will be excluded from school on the 15th if not in compliance with state requirements.

On October 25th, we were notified (not by the student's parent) that a student had been confirmed to have Pertussis (whooping cough). Mrs. Albritton was notified who then called the student's parents to confirm the diagnosis. The parent confirmed that one of her children did have a confirmed case and another child was being treated for Pertussis although the testing was not done on the second child.

I called the Peoria County Health Dept on the 25th (we did not have school that day) and spoke with their disease specialist who stated he would follow up on the confirmation diagnosis. He also stated that non immunized students would not be required to be excluded from school for precautionary reasons. He emailed a letter to me and Mrs. Albritton with information to release to the public. No further cases have developed in our school, however a case was confirmed at St. Mary's who does share bussing with our school.

We are starting to see an increase in illnesses at both schools. Cold and flu season has started a bit early this year. We have posted reminders on the school website reminding parents of school policy regarding when to send students to school and when to keep them home. Reminder notes have also gone home in several of the grades at the grade school as well. Students need to be reminded to wash hands frequently and use hand sanitizer especially when sharing computers, chrome books, etc. Parents also need to be reminded that students who have a fever of 100.5 or higher need to be out of school until they are fever free for 24 hours without medication.

—
Lonna Sumner, RN
Brimfield School Nurse

BRIMFIELD CUSD #309

RENEWAL COMPARISON SUMMARY

EFFECTIVE DATE: 12/01/2019 UNLAND INSURANCE & BENEFITS	EXPIRING	RENEWAL
	SELECTIVE ACCIDENT FUND	SELECTIVE ACCIDENT FUND
PACKAGE	\$30,733	\$33,728
AUTO	\$1,504	\$1,438
WORK COMP	\$21,744	\$31,693
Accident Fund		
SCHOOL BOARD LEGAL	\$3,433	\$3,221
UMBRELLA	\$9,249	\$10,274
TREASURERS' BOND	\$2,000	\$2,000
TOTAL	\$68,663	\$82,354
NOTES:	PROPERTY Blanket Bldg - \$35,090,076 Blanket BPP - \$5,270,831 Blanket Prop in Open - \$596,460 100% co-insurance \$2,500 deductible Eq - Bld & BPP	PROPERTY Blanket Bldg - \$36,142,778 (+3%) Blanket BPP - \$5,428,956 (+3%) Blanket Prop in Open - \$611,264 (+3%) 100% co-insurance \$2,500 deductible Eq - Bld & BPP
	GENERAL LIABILITY 24194 Bleachers-2 47473 High School - 252 47471 School K-8 - 444 47469 Corporal Punishment - 52 41715 Day Care -40	GENERAL LIABILITY 24194 Bleachers-2 47473 High School - 211 47471 School K-8 - 423 47469 Corporal Punishment - 52 41715 Day Care -40
ABUSE & Molestation Risk Factors: Increased Claim Experience Increase in Social Awareness Increase in Legal Environment Changes In Legislative picture in IL No Statute of Limitations in IL ater '14 Exposure Changes Expiring Premium \$1,430 Renewal Premium \$4,240 Vol & Catastrophic Student Acc 2018-2019 Term	WORKERS COMP 8868 - \$3,600,000 9101 - \$260,000 NCCI EXPERIENCE MOD FACTOR 0.83	WORKERS COMP 8868 - \$3,600,000 9101 - \$290,000 NCCI EXPERIENCE MOD FACTOR 1.62 (+95%)
	UMBRELLA Limit - 10 million INLAND MARINE Computer Equipment - \$350,000 Data - 50,000 Musical Instruments - \$107,000 Treas Bond Treas Bond \$2,000	UMBRELLA Limit - 10 million INLAND MARINE Computer Equipment - \$350,000 Data - \$50,000 Musical Instruments - \$107,000 Treas Bond Treas Bond \$2,000

November 7, 2019

Mr. Shinall,

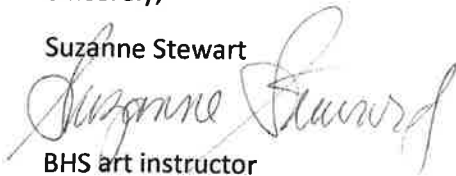
First and foremost, I would like to say what a privilege and honor it has been to be able to teach at Brimfield High School. It has been one of the highlights of my teaching career and the School Board and Administration have made it a joy to come to work. I have loved working with my fellow teachers and teaching the students here.

Regrettably, I have had some unexpected life-altering circumstances and this letter is to inform you that I will be resigning my teaching position effective December 21, 2019.

I would like to offer up any advisory help with lesson plans or curriculum ideas to my incoming replacement if so needed to help this awkward and abrupt transition.

Sincerely,

Suzanne Stewart

A handwritten signature in cursive script that reads "Suzanne Stewart". The signature is written in dark ink and is positioned to the right of the printed name.

BHS art instructor

Pain in the Grass Lawn Service

LAWN MAINTENANCE PROPOSAL

Steve Cramer | 10121 W. Knox St | Edwards, IL 61528

CUSTOMER

Brimfield District 309

DATE _____

11/11/2019

ADDRESS

323 E Clinton Street

CITY/STATE/ZIP

Brimfield IL 61517

PHONE

309-446-3349

PAYMENT TERMS

**Payment on the 3rd
Wednesday following
board meeting**

DUE DATE

7 payments (April - October)

[illegible]

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:

NA

SUBTOTAL	\$18,000.00
TAX RATE	NA
SALES TAX	NA
OTHER	
TOTAL	\$17,507.00

Sign Here to Accept Quote:

Board Report

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Group by Vendor; Order by Vendor; No Range; Show Unpaid;

Date: Oct 17, 2019 - Nov 20, 2019;

Line	Account	Description	Vendor	Check	Amount
AEP ENERGY					
	20-2542-4663	1 TRACK BUILDING ELECTRICITY	AEP ENERGY	0	140.05
	20-2542-4664	1 BB FIELD SCOREBOARD ELECTRICITY	AEP ENERGY	0	38.20
	20-2542-4661	1 GS ELECTRICITY MONTHLY BILL	AEP ENERGY	0	43.10
Total for AEP ENERGY					\$221.35
BRIMFIELD HARDWARE					
	20-2542-4102	1 ELECTRICAL SUPPLIES 2 FLOORS	BRIMFIELD HARDWARE	0	37.98
	20-2542-4102	1 ELECTRICAL SUPPLIES 1 FIXTURE	BRIMFIELD HARDWARE	0	8.99
	20-2542-4102	1 ELECTRICAL SUPPLIES 1PKG 1/2"	BRIMFIELD HARDWARE	0	2.29
	20-2542-4102	1 ELECTRICAL SUPPLIES 2PKG LEADS	BRIMFIELD HARDWARE	0	21.98
	20-2542-4109	1 ANTI-FREEZE TO WINTERIZE TRUCK	BRIMFIELD HARDWARE	0	32.94
	20-2542-4109	1 2" GALV CAP FOR TRACK BUILDING	BRIMFIELD HARDWARE	0	7.99
	20-2542-4109	1 2" GALV NIPPLE TRACK BUILDING	BRIMFIELD HARDWARE	0	4.99
	20-2542-4109	1 2" GALV PLUG TRACK BUILDING	BRIMFIELD HARDWARE	0	6.29
	20-2542-4102	1 ELECTRICAL SUPPLIES TRACK ELECTRICAL	BRIMFIELD HARDWARE	0	0.69
	20-2542-4102	1 ELECTRICAL SUPPLIES TRACK ELECTRICAL	BRIMFIELD HARDWARE	0	0.79
	20-2542-4102	1 ELECTRICAL SUPPLIES TRACK ELECTRICAL	BRIMFIELD HARDWARE	0	0.69
	20-2542-4102	1 ELECTRICAL SUPPLIES TRACK ELECTRICAL	BRIMFIELD HARDWARE	0	8.98
	20-2542-4102	1 ELECTRICAL SUPPLIES TRACK ELECTRICAL	BRIMFIELD HARDWARE	0	2.45
	20-2542-4102	1 ELECTRICAL SUPPLIES TRACK ELECTRICAL	BRIMFIELD HARDWARE	0	1.18
	20-2542-4102	1 ELECTRICAL SUPPLIES TRACK ELECTRICAL	BRIMFIELD HARDWARE	0	0.79
	20-2542-4102	1 ELECTRICAL SUPPLIES TRACK ELECTRICAL	BRIMFIELD HARDWARE	0	6.49
	20-2542-4104	1 1 BAG GRASS SEED FOR AROUND	BRIMFIELD HARDWARE	0	3.49
	20-2542-4109	1 12 PANEL SCREWS - DP-1 @ BG	BRIMFIELD HARDWARE	0	2.04
	20-2542-4104	1 2 HAND HELD SALT SPREADERS	BRIMFIELD HARDWARE	0	33.98
	20-2542-4102	1 ELECTRICAL SUPPLIES BGS LIGHTS	BRIMFIELD HARDWARE	0	111.96
	20-2542-4104	1 GROUNDS SUPPLIES SAND TO FILL	BRIMFIELD HARDWARE	0	17.96
	20-2542-4109	1 SCREWS FOR CHAIR REPAIR BHS	BRIMFIELD HARDWARE	0	2.40
	20-2542-4109	1 BOX OF NUTS FOR CHAIR REPAIR	BRIMFIELD HARDWARE	0	9.49
	20-2542-4103	1 RADON TEST KIT FOR BHS & BG	BRIMFIELD HARDWARE	0	33.58
	20-2542-4102	1 T-8 BULBS FOR BHS TROPHY CA	BRIMFIELD HARDWARE	0	129.90
	20-2542-4103	1 MISC SUPPLIES SHOP TOWELS	BRIMFIELD HARDWARE	0	2.99
	20-2542-4102	1 ELECTRICAL SUPPLIES WIRE NUTS	BRIMFIELD HARDWARE	0	4.29
	20-2542-4102	1 ELECTRICAL SUPPLIES WIRE NUTS	BRIMFIELD HARDWARE	0	4.79
	20-2542-4102	1 ELECTRICAL SUPPLIES WIRE NUTS	BRIMFIELD HARDWARE	0	3.79
	20-2542-4105	1 PAINTING SUPPLIES TOUCH UP	BRIMFIELD HARDWARE	0	16.99
	20-2542-4109	1 REPAIR SUPPLIES MATERIALS V	BRIMFIELD HARDWARE	0	3.99
	20-2542-4109	1 REPAIR SUPPLIES MATERIALS B	BRIMFIELD HARDWARE	0	6.58
	20-2542-4109	1 REPAIR SUPPLIES MATERIALS R	BRIMFIELD HARDWARE	0	1.49
	20-2542-4109	1 REPAIR SUPPLIES MATERIALS R	BRIMFIELD HARDWARE	0	2.79
	20-2542-4109	1 REPAIR SUPPLIES MATERIALS M	BRIMFIELD HARDWARE	0	0.35
	20-2542-4109	1 REPAIR SUPPLIES MATERIALS M	BRIMFIELD HARDWARE	0	1.78
	20-2542-4102	1 ELECTRICAL SUPPLIES BULBS-3	BRIMFIELD HARDWARE	0	32.97
	20-2542-4104	1 GROUNDS SUPPLIES 1/4" QUICK	BRIMFIELD HARDWARE	0	26.32
	20-2542-4104	1 GROUNDS SUPPLIES CLEVIS-6-	BRIMFIELD HARDWARE	0	53.94
	20-2542-4109	1 REPAIR SUPPLIES MATERIALS P	BRIMFIELD HARDWARE	0	14.99
	20-2542-4105	1 PAINTING SUPPLIES BGS TOUCH	BRIMFIELD HARDWARE	0	15.99
	20-2542-4103	1 MISC SUPPLIES BLK 4PK FINE F	BRIMFIELD HARDWARE	0	4.99
	20-2542-4102	1 ELECTRICAL SUPPLIES GFCI HO	BRIMFIELD HARDWARE	0	21.99
	20-2542-4102	1 ELECTRICAL SUPPLIES GFCI BH	BRIMFIELD HARDWARE	0	21.49
Total for BRIMFIELD HARDWARE					\$732.82
CONSTELLATION NEWENRG GAS					
	20-2542-4651	1 G S FUEL MONTHLY BILLING	CONSTELLATION NEWENRG GAS	0	244.90
	20-2542-4652	1 H S FUEL MONTHLY BILLING	CONSTELLATION NEWENRG GAS	0	209.23
Total for CONSTELLATION NEWENRG GAS					\$454.13
DICK BLICK					
	10-1130-4103	1 H.S. ART SUPPLIES	DICK BLICK	0	137.76
	10-1130-4103	1 HS ART SUPPLIES	DICK BLICK	0	201.94

Board Report

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Group by Vendor; Order by Vendor; No Range; Show Unpaid;

Date: Oct 17, 2019 - Nov 20, 2019;

Line	Account	Description	Vendor	Check	Amount
	10-1130-4103	1 HS ART SUPPLIES	DICK BLICK	0	382.41
	10-1130-4103	1 HS ART SUPPLIES	DICK BLICK	0	36.00
Total for DICK BLICK					\$758.11
DIGITAL COPY SYSTEMS, LLC					
	10-1110-3250	25 COPY MACHINE LEASE MONTHL	DIGITAL COPY SYSTEMS, LLC	0	950.90
	10-1130-3250	25 LEASE COPY MACHINE HS MON	DIGITAL COPY SYSTEMS, LLC	0	600.10
	10-1110-3250	1 LEASE OVERAGE COPY MACHIN	DIGITAL COPY SYSTEMS, LLC	0	110.04
	10-1130-3250	1 LEASE OVERAGE COPY MACHIN	DIGITAL COPY SYSTEMS, LLC	0	55.02
Total for DIGITAL COPY SYSTEMS, LLC					\$1,716.06
FRONTIER					
	20-2542-3402	1 HS PHONE SERVICE MONTHLY E	FRONTIER	0	348.91
	20-2542-3405	1 GS FAX LINE MONTHLY BILLING	FRONTIER	0	44.74
	20-2542-3401	1 GS PHONE SERVICE MONTHLY E	FRONTIER	0	263.46
	20-2542-3403	1 UNIT OFFICE PHONE SERV MON	FRONTIER	0	165.25
Total for FRONTIER					\$822.36
GETZ FIRE EQUIP					
	20-2542-3230	1 MONITORING FIRE ALARMS 12	GETZ FIRE EQUIP	0	324.00
	20-2542-3230	1 MONITORING FIRE ALARM/BURG	GETZ FIRE EQUIP	0	324.00
Total for GETZ FIRE EQUIP					\$648.00
HEARTLAND IRRIGATION, INC					
	20-2542-3230	1 WINTERIZE IRRIGATION SYSTEM	HEARTLAND IRRIGATION, INC	0	375.00
Total for HEARTLAND IRRIGATION, INC					\$375.00
HEART TECHNOLOGIES					
	10-1220-5400	44 IDEA EQUIPMENT TEACHER LAP	HEART TECHNOLOGIES	0	15,151.20
	10-1220-4101	44 IDEA AT RISK SUPPLIES CHROMI	HEART TECHNOLOGIES	0	4,888.29
	10-1110-4900	25 COMPUTER LEASE GS MONTHL	HEART TECHNOLOGIES	0	1,470.00
	10-1130-4900	25 COMPUTER LEASE PAYMENTS F	HEART TECHNOLOGIES	0	1,470.00
Total for HEART TECHNOLOGIES					\$22,979.49
IASB					
	10-2310-6400	1 POLICY MANUAL CUSTOMIZATIO	IASB	0	2,160.00
Total for IASB					\$2,160.00
JASON SHORT					
	20-2542-3230	1 OCTOBER SNOW REMOVAL	JASON SHORT	0	400.00
Total for JASON SHORT					\$400.00
JOSTENS, INC.					
	10-1110-4101	1 GS SUPPLIES	JOSTENS, INC.	0	303.27
Total for JOSTENS, INC.					\$303.27
KITCHEN COOKED					
	10-2562-4107	1 FOOD SVC KITCHEN COOKED	KITCHEN COOKED	0	89.34
	10-2562-4107	1 FOOD SVC KITCHEN COOKED	KITCHEN COOKED	0	17.64
	10-2562-4107	1 FOOD SVC KITCHEN COOKED	KITCHEN COOKED	0	17.64
	10-2562-4107	1 FOOD SVC KITCHEN COOKED	KITCHEN COOKED	0	74.64
	10-2562-4107	1 FOOD SVC KITCHEN COOKED	KITCHEN COOKED	0	17.64
Total for KITCHEN COOKED					\$216.90
KOHL WHOLESALE					
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	1,654.42
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	2,176.66
	10-2562-4104	1 FOOD SVC PRODUCE	KOHL WHOLESALE	0	84.21
	10-2562-4900	1 FOOD SVC PRODUCE	KOHL WHOLESALE	0	38.15

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Group by Vendor; Order by Vendor; No Range; Show Unpaid;

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Line	Account	Description	Vendor	Check	Amount
10-2562-4901	1	FOOD SVC CLEANERS	KOHL WHOLESale	0	12.76
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	1,595.61
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESale	0	48.32
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESale	0	139.80
10-2562-4900	1	FOOD SVC PAPER	KOHL WHOLESale	0	14.59
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	488.23
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESale	0	79.96
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESale	0	393.76
10-2562-4901	1	FOOD SVC CLEANERS	KOHL WHOLESale	0	10.72
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	2,013.18
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESale	0	104.03
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESale	0	91.16
10-2562-4900	1	FOOD SVC PAPER	KOHL WHOLESale	0	38.15
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	653.49
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESale	0	45.08
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESale	0	80.42
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	712.76
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESale	0	75.58
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	1,786.04
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESale	0	26.02
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESale	0	124.53
10-2562-4900	1	FOOD SVC PAPER	KOHL WHOLESale	0	33.65
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	1,070.98
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESale	0	43.17
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESale	0	25.48
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESale	0	267.80
Total for KOHL WHOLESale					\$13,928.71
LAMPE PUBLICATIONS LLC					
10-2562-6900	1	HELP WANTED AD IN LAMPE 3 D.	LAMPE PUBLICATIONS LLC	0	66.00
10-2310-3500	1	3 WEEK HELP WANTED CUSTODIA	LAMPE PUBLICATIONS LLC	0	66.00
Total for LAMPE PUBLICATIONS LLC					\$132.00
MEDIACOM					
20-2542-3404	1	INTERNET PHONE LINES MONTI	MEDIACOM	0	1,600.00
Total for MEDIACOM					\$1,600.00
MIDCENTURY COMMUNICATIONS					
20-2542-3404	1	INTERNET PHONE LINES MONTI	MIDCENTURY COMMUNICATIONS	0	354.50
Total for MIDCENTURY COMMUNICATIONS					\$354.50
MUSIC IS ELEMENTARY					
10-1110-4102	1	GS BAND/CHORUS SUPPLIES	MUSIC IS ELEMENTARY	0	168.74
Total for MUSIC IS ELEMENTARY					\$168.74
NCS PEARSON INC					
10-1110-4101	1	GS SUPPLIES AIMS PLUS SUBS	NCS PEARSON INC	0	2,795.00
10-2210-3000	1	STAFF WORKSHOPS AIMSWEBP	NCS PEARSON INC	0	3,000.00
Total for NCS PEARSON INC					\$5,795.00
NEXTERA ENERGY					
20-2542-4661	1	G S ELECTRICITY MONTHLY BILL	NEXTERA ENERGY	0	2,859.01
20-2542-4662	1	H S ELECTRICITY MONTHLY BILL	NEXTERA ENERGY	0	6,862.72
Total for NEXTERA ENERGY					\$9,721.73
OMNI CHEER					
10-1500-4103	1	ATHLETIC UNIFORMS LAST PART	OMNI CHEER	0	964.50
Total for OMNI CHEER					\$964.50
ONE SOURCE EQUIPMENT RENT					

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Group by Vendor; Order by Vendor; No Range; Show Unpaid;

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Line	Account	Description	Vendor	Check	Amount
	20-2542-3230	1 GENIE LIFT INSPECTION	ONE SOURCE EQUIPMENT RENT	0	512.95
Total for ONE SOURCE EQUIPMENT RENT					\$512.95
J.W. PEPPER & SON, INC.					
	10-1110-4102	1 GS BAND/CHORUS SUPPLIES	J.W. PEPPER & SON, INC.	0	55.00
	10-1130-4102	1 HS BAND/CHORUS SUPPLIES	J.W. PEPPER & SON, INC.	0	362.00
	10-1130-4102	1 HS BAND/CHORUS SUPPLIES	J.W. PEPPER & SON, INC.	0	71.99
Total for J.W. PEPPER & SON, INC.					\$488.99
PERFECTION BAKERIES, INC					
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	20.40
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	48.45
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	20.85
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	38.60
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	20.85
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	38.60
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	21.45
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	39.40
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	20.85
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	38.60
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	13.90
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	20.85
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	20.85
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	20.40
Total for PERFECTION BAKERIES, INC					\$384.05
PLEASANT VALLEY SCHOOL					
	10-4220-6000	1 SPECIAL ED/PAYMENTS FOR PR	PLEASANT VALLEY SCHOOL	0	90.00
Total for PLEASANT VALLEY SCHOOL					\$90.00
PNC BANK					
	10-116	1 CREDIT CARD CLEARING MONTH	PNC BANK	0	2,227.26
	20-116	1 CREDIT CARD CLEARING MONTH	PNC BANK	0	8.99
Total for PNC BANK					\$2,236.25
POWERSCHOOL					
	10-2410-3110	1 OFC PRIN COMP PROG AGMT	POWERSCHOOL	0	2,334.71
	10-2525-3110	1 FISCAL ACCT COMP PROG AGMT	POWERSCHOOL	0	660.90
Total for POWERSCHOOL					\$2,995.61
PRAIRIE FARMS DAIRY, INC.					
	10-2562-4102	1 FOOD SVC MILK MONTHLY BILLI	PRAIRIE FARMS DAIRY, INC.	0	1,887.09
Total for PRAIRIE FARMS DAIRY, INC.					\$1,887.09
QUILL CORPORATION					
	10-2525-4100	1 TONER FOR ASST BOOK KEEPER	QUILL CORPORATION	0	70.00
	10-2562-4900	1 TONER FOR PRINTER	QUILL CORPORATION	0	69.99
Total for QUILL CORPORATION					\$139.99
SAM'S CLUB DIRECT					
	10-3500-4100	29 AFTER CARE SPLIES MAT	SAM'S CLUB DIRECT	0	161.84
	10-1500-4101	1 2 IPADS, CASES, AND DISCS FO	SAM'S CLUB DIRECT	0	640.40
	10-1130-6900	1 SNACKS FOR HIGH SCHOOL TES	SAM'S CLUB DIRECT	0	22.47
Total for SAM'S CLUB DIRECT					\$824.71
SCREEN GRAPHICS					
	10-2525-6900	1 WELCOME BACK T-SHIRTS	SCREEN GRAPHICS	0	1,064.00
Total for SCREEN GRAPHICS					\$1,064.00

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Group by Vendor; Order by Vendor; No Range; Show Unpaid;

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Line	Account	Description	Vendor	Check	Amount
S.J. SMITH CO.					
	10-1400-4105	1 CTE SUPPLY/AG	S.J. SMITH CO.	0	40.29
Total for S.J. SMITH CO.					\$40.29
SPECIAL EDUC OF PEORIA CY					
	10-4220-6000	44 IDEA/SPECIAL ED/ PAYMENTS FC	SPECIAL EDUC OF PEORIA CY	0	7,134.00
	10-4220-6000	1 SPECIAL ED/PAYMENTS FOR PR	SPECIAL EDUC OF PEORIA CY	0	30,967.00
	51-4120-2130	1 SPECIAL ED/FICA/MED NOVEMBI	SPECIAL EDUC OF PEORIA CY	0	866.00
Total for SPECIAL EDUC OF PEORIA CY					\$38,967.00
S&S WORLDWIDE					
	10-3500-4100	29 AFTER CARE SPLIES MAT	S&S WORLDWIDE	0	10.49
	10-3500-4100	29 AFTER CARE SPLIES MAT	S&S WORLDWIDE	0	6.76
Total for S&S WORLDWIDE					\$17.25
SUNRISE SUPPLY					
	10-2562-4900	1 FOOD SVC PAPER	SUNRISE SUPPLY	0	13.15
Total for SUNRISE SUPPLY					\$13.15
SUNRISE SOUTHWEST, LLC					
	40-2550-3312	1 SP ED TRANSPORTATION CODY	SUNRISE SOUTHWEST, LLC	0	3,983.36
Total for SUNRISE SOUTHWEST, LLC					\$3,983.36
SUPER DUPER PUBLICATIONS					
	10-1110-4101	1 GS SUPPLIES HB ONLINE YEARL	SUPER DUPER PUBLICATIONS	0	99.00
Total for SUPER DUPER PUBLICATIONS					\$99.00
THE HOME DEPOT PRO					
	20-2542-4106	1 GS CLEANING SUPPLIES EQUIP	THE HOME DEPOT PRO	0	440.50
	20-2542-4107	1 HS CLEANING SUPPLIES/EQUIP	THE HOME DEPOT PRO	0	66.44
	20-2542-3230	1 ICE MELT 45 BAGS	THE HOME DEPOT PRO	0	429.30
	20-2542-4107	1 HS CLEANING SUPPLIES EQUIP	THE HOME DEPOT PRO	0	436.66
Total for THE HOME DEPOT PRO					\$1,372.90
TIMBERLINE BILLING LLC					
	10-2525-6400	1 MEDICAID CHECK FOR OCTOBEI	TIMBERLINE BILLING LLC	0	127.31
Total for TIMBERLINE BILLING LLC					\$127.31
JAMES UNLAND & CO INC					
	10-2525-6400	1 BOND OF TREAS RENEWAL	JAMES UNLAND & CO INC	0	2,000.00
Total for JAMES UNLAND & CO INC					\$2,000.00
VILLAGE OF BRIMFIELD					
	20-2542-3701	1 WATER SEWER GS MONTHLY BII	VILLAGE OF BRIMFIELD	0	588.12
	20-2542-3702	1 WATER SEWER HS MONTHLY BI	VILLAGE OF BRIMFIELD	0	415.20
	20-2542-3703	1 WATER BALL DIAMOND MONTHL	VILLAGE OF BRIMFIELD	0	21.42
	20-2542-3704	1 WATER SEWER TRACK BLDG MC	VILLAGE OF BRIMFIELD	0	53.60
Total for VILLAGE OF BRIMFIELD					\$1,078.34
WARNER MECHANICAL LLC					
	20-2542-3230	1 REPAIR LEAK IN CEILING- NORTI	WARNER MECHANICAL LLC	0	985.79
	20-2542-3230	1 BHS SCHOOL WIDE FAUCET REF	WARNER MECHANICAL LLC	0	3,120.25
Total for WARNER MECHANICAL LLC					\$4,106.04
WEX BANK					
	40-2550-4640	1 TRANS SUPPLIES FUEL ETC MC	WEX BANK	0	202.36
Total for WEX BANK					\$202.36

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Group by Vendor; Order by Vendor; No Range; Show Unpaid;

Date: Oct 17, 2019 - Nov 20, 2019;

Line	Account	Description	Vendor	Check	Amount
WIGAND DISPOSAL CO./PDC					
	20-2542-3292	1 TRASH REMOVAL MONTHLY BILL	WIGAND DISPOSAL CO./PDC	0	543.15
			Total for WIGAND DISPOSAL CO./PDC		\$543.15
WILLOWGLEN ACADEMY IL					
	10-1912-6000	1 SPECIAL ED - PRIVATE SCHOOL	WILLOWGLEN ACADEMY IL	0	2,844.87
			Total for WILLOWGLEN ACADEMY IL		\$2,844.87
WINDSTREAM					
	20-2542-3406	1 LONG DISTANCE PHONE SVC MK	WINDSTREAM	0	26.74
			Total for WINDSTREAM		\$26.74

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Group by Vendor; Order by Vendor; No Range; Show Unpaid;

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Education	Debits	Credits
Expense	100,240.09	0.00
Asset	2,227.26	102,467.35
Total for Education	102,467.35	102,467.35
Building	Debits	Credits
Expense	22,970.01	0.00
Asset	8.99	22,979.00
Total for Building	22,979.00	22,979.00
Transportation	Debits	Credits
Expense	4,185.72	0.00
Asset	0.00	4,185.72
Total for Transportation	4,185.72	4,185.72
Soc Sec Medicare	Debits	Credits
Expense	866.00	0.00
Asset	0.00	866.00
Total for Soc Sec Medicare	866.00	866.00
Grand Total	Debits	Credits
Expense	128,261.82	0.00
Asset	2,236.25	130,498.07
Grand Total	130,498.07	130,498.07

POSITION STATEMENT

OCTOBER, 2019

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,082,522.99	385,516.45	496,224.01	292,581.75	47,696.78	70,544.17	115,987.19	193,518.22	328,099.25	280,840.81	5,293,531.62
LEVY - SP. ED	21,483.49										
LEVY - LEASE	4,296.69										
LEVY	214,832.92	42,966.58	77,827.21	17,186.80	3,585.92	5,229.96	0.00	4,296.69	20,626.48	4,296.69	416,629.43
REVENUES	157,157.02	582.36	748.52	8,881.76	1,456.98	970.12	17,464.36	292.38	1,846.29	424.19	189,823.98
CDs MATURED											0.00
TOTAL REVENUE	397,770.12	43,548.94	78,575.73	26,068.56	5,042.90	6,200.08	17,464.36	4,589.07	22,472.77	4,720.88	606,453.41
EXPENSES	482,765.63	53,728.16	0.00	60,069.76	7,134.76	10,258.82	0.00	0.00	0.00	0.00	613,957.13
CD'S PURCHASED											0.00
TOTAL EXPENSES	482,765.63	53,728.16	0.00	60,069.76	7,134.76	10,258.82	0.00	0.00	0.00	0.00	613,957.13
HARRIS BANK BAL	2,997,527.48	375,337.23	574,799.74	258,580.55	45,604.92	66,485.43	133,451.55	198,107.29	350,572.02	285,561.69	5,286,027.90
INVESTED	452,300.00	0.00	302,500.00	247,400.00	102,500.00	89,500.00	0.00	192,000.00	247,400.00	0.00	1,633,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	83,643.12	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	83,643.12
F&M BK BAL-CAFÉ	72,325.95	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	72,325.95
FUND BALANCE	3,611,296.55	375,337.23	877,299.74	505,980.55	148,104.92	155,985.43	133,451.55	390,107.29	597,972.02	285,561.69	7,081,096.97

TREASURER'S REPORT			
OCTOBER, 2019	HARRIS BANK	F&M BANK	BRIMFIELD BANK- CAFÉ
BEGINNING BALANCE	5,771,709.64	78,043.20	48,493.41
O/S Checks - SEPT	-478,213.02		-73.45
Chk#34413 (9/30) voided	35.00		
BEG. ACCT. BALANCE	5,293,531.62	78,043.20	48,419.96
REVENUES	181,908.06	9,084.60	24,226.34
LEVY	416,629.43		
REIMBURSEMENT	-72.57		
INTEREST	7,988.49	1.39	3.55
TOTAL REVENUE	606,453.41	9,085.99	24,229.89
EXPENSES	1,013,698.79	444.50	308.00
O/S Checks - SEPT	-478,213.02	0.00	-73.45
O/S Checks - OCT	78,508.93	3,041.57	89.35
Chk#34413 (9/30) voided	35.00		
REIMBURSEMENT	-72.57		
TOTAL EXPENSES	613,957.13	3,486.07	323.90
END ACCT. BAL.	5,364,536.83	86,684.69	72,415.30
O/S Checks - OCT	-78,508.93	-3,041.57	-89.35
CASH BALANCE	5,286,027.90	83,643.12	72,325.95

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Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 10/31/2019

	Oct 31, 19
Beginning Balance	49,708.87
Cleared Transactions	
Checks and Payments - 26 items	-12,618.97
Deposits and Credits - 26 items	18,463.53
Total Cleared Transactions	5,844.56
Cleared Balance	55,553.43
Uncleared Transactions	
Checks and Payments - 15 items	-2,745.61
Total Uncleared Transactions	-2,745.61
Register Balance as of 10/31/2019	52,807.82
Ending Balance	52,807.82

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Brimfield Activity Accounts Reconciliation Detail

checking, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,708.87
Cleared Transactions						
Checks and Payments - 26 items						
Check	08/23/2019	14476	Section 5 IAVAT	X	-200.00	-200.00
Check	08/23/2019	14477	Section 5 IAVAT	X	-72.00	-272.00
Check	08/28/2019	14480	Mark Twain Hotel	X	-250.00	-522.00
Check	09/20/2019	14487	Travis Kreiter	X	-250.00	-772.00
General Journal	09/23/2019	22 - 1...	Brimfield High School	X	-50.00	-822.00
Check	09/24/2019	14491	Mark Twain Hotel	X	-750.00	-1,572.00
Check	09/24/2019	14492	RicAnn Pacheco	X	-613.81	-2,185.81
Check	09/24/2019	14490	Barbara Washburn	X	-400.00	-2,585.81
Check	09/24/2019	14489	Monte Kenney	X	-75.00	-2,660.81
Check	09/26/2019	14493	Pepsi Beverages C...	X	-374.70	-3,035.51
Check	09/26/2019	14494	BSN Sports	X	-272.74	-3,308.25
Check	10/04/2019	14496	Sports Corner	X	-552.00	-3,860.25
Check	10/04/2019	14497	Illinois Association ...	X	-374.00	-4,234.25
Check	10/04/2019	14499	Varsity Spirit Fashion	X	-367.75	-4,602.00
Check	10/04/2019	14498	National FFA Organ...	X	-344.50	-4,946.50
Check	10/10/2019	14500	Scott Carlson	X	-200.00	-5,146.50
Check	10/14/2019	14501	Brimfield Grade Sc...	X	-500.00	-5,646.50
Check	10/15/2019	14502	F & M Bank	X	-840.00	-6,486.50
Check	10/15/2019	14503	West Creek Creatio...	X	-248.00	-6,734.50
Check	10/16/2019	14504	Carleigh Comerford	X	-178.67	-6,913.17
Check	10/17/2019	14507	Illinois FFA	X	-750.00	-7,663.17
Check	10/17/2019	14505	Pepsi Beverages C...	X	-407.00	-8,070.17
Check	10/17/2019	14506	Martin Sullivan	X	-66.19	-8,136.36
Check	10/23/2019	14509	Soangetha Country ...	X	-3,158.23	-11,294.59
Check	10/23/2019	14511	Brimfield High School	X	-1,270.38	-12,564.97
Check	10/23/2019	14510	Illini Golf	X	-54.00	-12,618.97
Total Checks and Payments					-12,618.97	-12,618.97
Deposits and Credits - 26 items						
Deposit	08/31/2019			X		0.00
Deposit	10/03/2019			X	50.00	50.00
Deposit	10/07/2019			X	0.00	50.00
Deposit	10/14/2019			X	100.00	150.00
Deposit	10/14/2019			X	150.00	300.00
Deposit	10/14/2019			X	150.00	450.00
Deposit	10/14/2019			X	250.00	700.00
Deposit	10/14/2019			X	250.00	950.00
Deposit	10/14/2019			X	250.00	1,200.00
Deposit	10/14/2019			X	250.00	1,450.00
Deposit	10/14/2019			X	320.00	1,770.00
Deposit	10/14/2019			X	470.00	2,240.00
Deposit	10/14/2019			X	500.00	2,740.00
Deposit	10/14/2019			X	770.00	3,510.00
Deposit	10/14/2019			X	1,236.00	4,746.00
Deposit	10/14/2019			X	1,645.59	6,391.59
Deposit	10/14/2019			X	2,971.91	9,363.50
Deposit	10/14/2019			X	4,513.00	13,876.50
Deposit	10/15/2019			X	341.35	14,217.85
Deposit	10/23/2019			X	1,270.38	15,488.23
Deposit	10/23/2019			X	2,266.64	17,754.87
Deposit	10/31/2019			X	3.17	17,758.04
Deposit	10/31/2019			X	7.39	17,765.43
Deposit	10/31/2019			X	85.85	17,851.28
Deposit	10/31/2019			X	112.25	17,963.53
Deposit	10/31/2019			X	500.00	18,463.53
Total Deposits and Credits					18,463.53	18,463.53
Total Cleared Transactions					5,844.56	5,844.56
Cleared Balance					5,844.56	55,553.43

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Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 items						
Check	12/18/2015	13495	Sam's Club		-53.50	-53.50
Check	02/25/2016	13532	Chase		-8.38	-61.88
Check	03/18/2016	13571	Chase		-220.88	-282.76
Check	06/03/2016	13678	PNC		-28.00	-310.76
General Journal	07/01/2016	09			-8.38	-319.14
Check	03/03/2017	13844	LuAnn Stoskopf		-50.00	-369.14
Check	04/28/2017	13900	Joseph Mooney		-22.98	-392.12
Check	02/05/2018	14085	Hayli Gibson		-18.83	-410.95
Check	05/01/2018	14184	Illinois FFA Associa...		-28.00	-438.95
Check	05/16/2018	14208	Chris Franken		-83.25	-522.20
Check	09/19/2018	14278	Skylar Kellstadt		-5.90	-528.10
Check	10/17/2019	14508	PNC		-338.88	-866.98
Check	10/24/2019	14512	Mattoon High School		-95.00	-961.98
Check	10/31/2019	14513	Varsity Spirit Fashion		-1,711.90	-2,673.88
Check	10/31/2019	14514	PNC		-71.73	-2,745.61
Total Checks and Payments					-2,745.61	-2,745.61
Total Uncleared Transactions					-2,745.61	-2,745.61
Register Balance as of 10/31/2019					3,098.95	52,807.82
Ending Balance					3,098.95	52,807.82

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Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of October 31, 2019

Type	Date	Num	Name	Class	Amount	Balance
ASSETS						-550,931.04
Current Assets						-550,931.04
Checking/Savings						-550,931.04
Activity Fund						15,583.96
5th Grade Businesses						0.00
Total 5th Grade Businesses						0.00
Accelerated Reading						0.00
Total Accelerated Reading						0.00
AD Incidental						99.15
Deposit	10/04/2019				64.00	163.15
Check	10/04/2019	2942	East Peoria Central...		-61.00	102.15
Check	10/09/2019	2944	Jeff Binder		-39.00	63.15
Total AD Incidental					-36.00	63.15
Baseball						0.00
Total Baseball						0.00
Biddy Basketball						0.00
Total Biddy Basketball						0.00
Biddy Soccer						73.17
Total Biddy Soccer						73.17
Blane						0.00
Total Blane						0.00
BLANE Tech						0.00
Total BLANE Tech						0.00
Book Orders						0.00
Total Book Orders						0.00
Boudreau-KB						0.00
Total Boudreau-KB						0.00
Character Education						151.48
Total Character Education						151.48
Cheerleading						815.76
Total Cheerleading						815.76
Christmas Need						0.00
Total Christmas Need						0.00
Cross Country						1,287.00
Check	10/24/2019	2948	West Creek Creatio...		-1,287.00	0.00
Deposit	10/28/2019				224.00	224.00
Deposit	10/30/2019				465.00	689.00
Check	10/30/2019	2950	West Creek Creatio...		-465.00	224.00
Total Cross Country					-1,063.00	224.00
DURA Summer Girls Basketball						0.00
Total DURA Summer Girls Basketball						0.00
Eighth Grade						0.00
Total Eighth Grade						0.00
Field Trips						0.00
Total Field Trips						0.00
Fundraisers						0.00
Total Fundraisers						0.00

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Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of October 31, 2019

Type	Date	Num	Name	Class	Amount	Balance
Girls Jr. High Basketball						701.00
Check	10/11/2019	2945	Kevin Faulkner		-77.02	623.98
Total Girls Jr. High Basketball					-77.02	623.98
HENSON Chess Club						0.00
Total HENSON Chess Club						0.00
Jones						0.00
Total Jones						0.00
Jr High Boys Basketball						0.00
Total Jr High Boys Basketball						0.00
Library Fund						1,771.74
Deposit	10/28/2019				4,412.37	6,184.11
Check	10/28/2019	2949	Scholastic Book Fairs		-4,412.37	1,771.74
Total Library Fund					0.00	1,771.74
Litwin Memorial						0.00
Total Litwin Memorial						0.00
Market Day						0.00
Total Market Day						0.00
Motivational Fund						3,050.83
Check	10/02/2019	2940	Sams Club		-109.16	2,941.67
Check	10/11/2019	2946	Sams Club		-181.72	2,759.95
Deposit	10/30/2019				122.49	2,882.44
Total Motivational Fund					-168.39	2,882.44
Physical Education						0.48
Total Physical Education						0.48
Recycling						0.00
Total Recycling						0.00
Reitha Beaver Memorial (new HS)						0.00
Total Reitha Beaver Memorial (new HS)						0.00
Relief Fund						543.27
Total Relief Fund						543.27
Scholastic Bowl						16.05
Total Scholastic Bowl						16.05
Science-Jr. High						300.00
Total Science-Jr. High						300.00
Science Camp-Elementary						3,372.53
Total Science Camp-Elementary						3,372.53
Sensory Room						779.38
Total Sensory Room						779.38
Sleuth						0.00
Total Sleuth						0.00
Sloan						0.00
Total Sloan						0.00
Softball						300.09
Total Softball						300.09
Speech						44.40
Total Speech						44.40

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Accrual Basis

Brimfield Grade School

Balance Sheet Detail

As of October 31, 2019

Type	Date	Num	Name	Class	Amount	Balance
Student Assist. Program						0.00
Total Student Assist. Program						0.00
Student Council						260.48
Deposit	10/09/2019				400.00	660.48
Check	10/09/2019	2943	Jason Sunderland		-354.44	306.04
Deposit	10/22/2019				378.00	684.04
Check	10/24/2019	2947	Pepsi Cola		-378.00	306.04
Total Student Council					45.56	306.04
Sunderland 8th Grade						0.00
Total Sunderland 8th Grade						0.00
Tech						0.00
Total Tech						0.00
Track						0.00
Total Track						0.00
Volleyball						93.97
Total Volleyball						93.97
Waging Peace						0.00
Total Waging Peace						0.00
Walker						0.00
Total Walker						0.00
Yearbook						1,866.13
Check	10/02/2019	2941	Balfour Yearbooks		-402.81	1,463.32
Total Yearbook					-402.81	1,463.32
Activity Fund - Other						57.05
Total Activity Fund - Other						57.05
Total Activity Fund					-1,701.66	13,882.30
Deposit						-566,515.00
Deposit	10/04/2019		Deposit	AD Incid...	-64.00	-566,579.00
Deposit	10/09/2019		Deposit	Student ...	-400.00	-566,979.00
Deposit	10/22/2019		Deposit	Student ...	-378.00	-567,357.00
Deposit	10/28/2019		Deposit	Cross Co...	-224.00	-567,581.00
Deposit	10/28/2019		Deposit	Library	-4,412.37	-571,993.37
Deposit	10/30/2019		Deposit	Cross Co...	-465.00	-572,458.37
Deposit	10/30/2019		Deposit	Motivation	-122.49	-572,580.86
Total Deposit					-6,065.86	-572,580.86
Total Checking/Savings					-7,767.52	-558,698.56
Accounts Receivable						0.00
Accounts Receivable						0.00
Total Accounts Receivable						0.00
Total Accounts Receivable						0.00
Other Current Assets						0.00
Cash on Hand						0.00
Total Cash on Hand						0.00
Undeposited Funds						0.00
Total Undeposited Funds						0.00
Total Other Current Assets						0.00
Total Current Assets					-7,767.52	-558,698.56

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Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of October 31, 2019

Type	Date	Num	Name	Class	Amount	Balance
Fixed Assets						0.00
Total Fixed Assets						0.00
Other Assets						0.00
Total Other Assets						0.00
TOTAL ASSETS					-7,767.52	-558,698.56
LIABILITIES & EQUITY						-550,931.04
Liabilities						0.00
Current Liabilities						0.00
Accounts Payable						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Total Accounts Payable						0.00
Credit Cards						0.00
Total Credit Cards						0.00
Other Current Liabilities						0.00
Payroll Liabilities						0.00
Total Payroll Liabilities						0.00
Total Other Current Liabilities						0.00
Total Current Liabilities						0.00
Long Term Liabilities						0.00
Total Long Term Liabilities						0.00
Total Liabilities						0.00
Equity						-550,931.04
Opening Bal Equity						7,947.14
Total Opening Bal Equity						7,947.14
Retained Earnings						-541,802.83
Total Retained Earnings						-541,802.83
Net Income						-17,075.35
Total Net Income					-7,767.52	-24,842.87
Total Equity					-7,767.52	-558,698.56
TOTAL LIABILITIES & EQUITY					-7,767.52	-558,698.56

Brimfield Grade School

Custom Transaction Detail Report

July through October 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Check	08/16/2019	2916	F & M Bank	AD Incidental sta...	AD Incidental		-250.00	-250.00
Deposit	09/09/2019			Deposit	AD Incidental		112.50	-137.50
Check	09/13/2019	2928	Jason Sunderland	AD Incidental - re...	AD Incidental		-11.16	-148.66
Check	09/18/2019	2932	Jason Sunderland	AD Incidental - re...	AD Incidental		-58.71	-207.37
Deposit	09/23/2019			Deposit	AD Incidental		396.00	188.63
Check	09/23/2019	2937	Kurt Juerjens	AD Incidental - re...	AD Incidental		-42.95	145.68
Check	09/26/2019	2939	Chiddix Junior High	VOID: AD Incide...	AD Incidental		0.00	145.68
General Journal	09/26/2019	38	Chiddix Junior High	For CHK 2939 vo...	AD Incidental		-89.00	56.68
Deposit	09/27/2019			Deposit	AD Incidental		40.00	96.68
Check	09/27/2019	2938	A Blast Printing	AD Incidental girl...	AD Incidental		-457.00	-360.32
Deposit	09/27/2019			Deposit	AD Incidental			-360.32
General Journal	09/30/2019	38R	Chiddix Junior High	Reverse of GJE ...	AD Incidental		89.00	-271.32
Deposit	10/04/2019			Deposit	AD Incidental		64.00	-207.32
Check	10/04/2019	2942	East Peoria Centr...	AD Incidental ba...	AD Incidental		-61.00	-268.32
Check	10/09/2019	2944	Jeff Binder	AD Incidental rei...	AD Incidental		-39.00	-307.32
Total AD Incidental							-307.32	-307.32
Cross Country								
Deposit	09/20/2019			Deposit	Cross Country		1,287.00	1,287.00
Check	10/24/2019	2948	West Creek Creat...	Cross Country t...	Cross Country		-1,287.00	0.00
Deposit	10/28/2019			Deposit	Cross Country		224.00	224.00
Deposit	10/30/2019			Deposit	Cross Country		465.00	689.00
Check	10/30/2019	2950	West Creek Creat...	Cross Country t...	Cross Country		-465.00	224.00
Total Cross Country							224.00	224.00
Girls Jr. High Basketball								
Check	10/11/2019	2945	Kevin Faulkner	GBB reimburse b...	Girls Jr. High B...		-77.02	-77.02
Total Girls Jr. High Basketball							-77.02	-77.02
Library Fund								
Deposit	09/09/2019			Deposit	Library Fund	Library	39.49	39.49
General Journal	09/17/2019	37		library ck#7178 r...	Library Fund		-28.99	10.50
Deposit	10/28/2019			Deposit	Library Fund		4,412.37	4,422.87
Check	10/28/2019	2949	Scholastic Book ...	Library Fund 201...	Library Fund		-4,412.37	10.50
Total Library Fund							10.50	10.50
Motivational Fund								
Deposit	07/31/2019			Deposit	Motivational Fund		0.90	0.90
General Journal	08/22/2019	31R	Katie Schmitt	Reverse of GJE ...	Motivational Fund		6.00	6.90
General Journal	08/22/2019	32R	Samantha Tyler	Reverse of GJE ...	Motivational Fund		12.00	18.90
General Journal	08/22/2019	33R	Nikole Hazen	Reverse of GJE ...	Motivational Fund		12.00	30.90
General Journal	08/22/2019	34R	Kristina Porter	Reverse of GJE ...	Motivational Fund		12.00	42.90
General Journal	08/22/2019	35R	Jaime Doering	Reverse of GJE ...	Motivational Fund		12.00	54.90
Check	08/29/2019	2919	Kristina Porter	motivation - void...	Motivational Fund		-12.00	42.90
Check	08/29/2019	2920	Jamie Doering	motivation - void...	Motivational Fund		-12.00	30.90
Check	08/29/2019	2921	Samantha Tyler	motivation - void...	Motivational Fund		-12.00	18.90
Check	08/29/2019	2922	Nikole Hazen	motivation - void...	Motivational Fund		-12.00	6.90
Check	08/29/2019	2923	Katie Schmitt	VOID: motivation...	Motivational Fund		0.00	6.90
General Journal	08/29/2019	36	Katie Schmitt	For CHK 2923 vo...	Motivational Fund		-6.00	0.90
General Journal	08/29/2019	36R	Katie Schmitt	Reverse of GJE ...	Motivational Fund		6.00	6.90
Check	08/29/2019	2924	Katie Schmitt	motivation - void...	Motivational Fund		-6.00	0.90
Deposit	08/30/2019			Deposit	Motivational Fund		0.89	1.79
Deposit	09/09/2019			Deposit	Motivational Fund		115.28	117.07
Check	09/09/2019	2927	Julie Albritton	motivation - reim...	Motivational Fund		-131.50	-14.43
Check	09/17/2019	2931	All For KIDZ	motivational - All ...	Motivational Fund		-1,887.25	-1,901.68
Deposit	09/17/2019			Deposit	Motivational Fund		1,873.75	-27.93
Deposit	09/20/2019			Deposit	Motivational Fund		395.00	367.07
Check	09/20/2019	2933	Tanner's Orchard	motivation kinder...	Motivational Fund		-245.00	122.07
Check	09/20/2019	2934	Ashley Savage	motivation - reim...	Motivational Fund		-75.00	47.07
Check	09/20/2019	2935	Katie Gorham	motivational - rei...	Motivational Fund		-75.00	-27.93
Deposit	09/23/2019			Deposit	Motivational Fund		13.00	-14.93
Check	09/23/2019	2936	Peoria Symphony...	motivational + 20...	Motivational Fund		-75.00	-89.93
Deposit	09/30/2019			Deposit	Motivational Fund		0.93	-89.00
Check	10/02/2019	2940	Sams Club	Motivational + mi...	Motivational Fund		-109.16	-198.16
Check	10/11/2019	2946	Sams Club	Motivational - mi...	Motivational Fund		-181.72	-379.88
Deposit	10/30/2019			Deposit	Motivational Fund		122.49	-257.39
Total Motivational Fund							-257.39	-257.39
Student Council								
Check	08/21/2019	2917	Brimfield School ...	student council - ...	Student Council		-395.38	-395.38
Check	08/21/2019	2918	Ozark Delight Ca...	student council - ...	Student Council		-207.14	-602.52
Deposit	09/04/2019			Deposit	Student Council		690.00	87.48
Check	09/04/2019	2926	Jason Sunderland	reimbursement fo...	Student Council		-294.33	-206.85
Check	09/13/2019	2929	Jason Sunderland	reimbursement fo...	Student Council		-95.15	-302.00
Deposit	09/13/2019			Deposit	Student Council		123.00	-179.00
Check	09/16/2019	2930	Ozark Delight Ca...	student council - ...	Student Council		-209.95	-388.95
Deposit	10/09/2019			Deposit	Student Council		400.00	11.05
Check	10/09/2019	2943	Jason Sunderland	reimburse for co...	Student Council		-354.44	-343.39
Deposit	10/22/2019			Deposit	Student Council		378.00	34.61
Check	10/24/2019	2947	Pepsi Cola	student council i...	Student Council		-378.00	-343.39
Total Student Council							-343.39	-343.39

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Accrual Basis

Brimfield Grade School

Custom Transaction Detail Report

July through October 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Yearbook								
Check	08/29/2019	2925	MK Snapshots	yearbook - staff l...	Yearbook		-150.00	-150.00
Deposit	09/23/2019			Deposit	Yearbook		70.00	-80.00
Check	10/02/2019	2941	Balfour Yearbooks	yearbook sales S...	Yearbook		-402.81	-482.81
Total Yearbook							-482.81	-482.81
Total Activity Fund							-1,233.43	-1,233.43
Deposit								
Deposit	07/31/2019		Deposit	dep July interest ...	Deposit	Motivation	-0.90	-0.90
Deposit	08/30/2019		Deposit	dep August inter...	Deposit	Motivation	-0.89	-1.79
Deposit	09/04/2019		Deposit	dep#1110 studen...	Deposit	Student ...	-690.00	-691.79
Deposit	09/09/2019		Deposit	dep#1111 AD Inc...	Deposit	AD Incid...	-112.50	-804.29
Deposit	09/09/2019		Deposit	dep#1112 motiva...	Deposit	Motivation	-115.28	-919.57
Deposit	09/09/2019		Deposit	dep#1113 library...	Deposit	Library	-39.49	-959.06
Deposit	09/13/2019		Deposit	dep#1114 studen...	Deposit	Student ...	-123.00	-1,082.06
Deposit	09/17/2019		Deposit	dep#1115 NED A...	Deposit	Motivation	-1,873.75	-2,955.81
Deposit	09/20/2019		Deposit	dep#1116 cross ...	Deposit	Cross C...	-1,287.00	-4,242.81
Deposit	09/20/2019		Deposit	dep#1117 motiva...	Deposit	Motivation	-395.00	-4,637.81
Deposit	09/23/2019		Deposit	dep#1120 motiva...	Deposit	Motivation	-13.00	-4,650.81
Deposit	09/23/2019		Deposit	dep#1118 AD inc...	Deposit	AD Incid...	-396.00	-5,046.81
Deposit	09/23/2019		Deposit	dep#1119 yearb...	Deposit	Yearbook	-70.00	-5,116.81
Deposit	09/27/2019		Deposit	dep#1121 AD Inc...	Deposit	AD Incid...	-40.00	-5,156.81
Deposit	09/27/2019		Deposit	dep#1122 AD Inc...	Deposit	AD Incid...		-5,156.81
Deposit	09/30/2019		Deposit	dep September i...	Deposit	Motivation	-0.93	-5,157.74
Deposit	10/04/2019		Deposit	dep#1123 AD Inc...	Deposit	AD Incid...	-64.00	-5,221.74
Deposit	10/09/2019		Deposit	dep#1124 Stude...	Deposit	Student ...	-400.00	-5,621.74
Deposit	10/22/2019		Deposit	dep#1125 studen...	Deposit	Student ...	-378.00	-5,999.74
Deposit	10/28/2019		Deposit	dep#1127 cross ...	Deposit	Cross C...	-224.00	-6,223.74
Deposit	10/28/2019		Deposit	dep#1126 library...	Deposit	Library	-4,412.37	-10,636.11
Deposit	10/30/2019		Deposit	dep#1128 cross ...	Deposit	Cross C...	-465.00	-11,101.11
Deposit	10/30/2019		Deposit	dep#1129 motiva...	Deposit	Motivation	-122.49	-11,223.60
Total Deposit							*****	-11,223.60
Earned Revenues								
Check	08/29/2019	2925	MK Snapshots	yearbook - staff l...	Earned Revenues		150.00	150.00
Total Earned Revenues							150.00	150.00
Expense Account								
Check	08/16/2019	2916	F & M Bank	AD Incidental sta...	Expense Account	AD Incid...	250.00	250.00
Check	08/21/2019	2917	Brimfield School ...	student council - ...	Expense Account	Student ...	395.38	645.38
Check	08/21/2019	2918	Ozark Delight Ca...	student council - ...	Expense Account	Student ...	207.14	852.52
General Journal	08/22/2019	31R	Katie Schmitt	Reverse of GJE ...	Expense Account		-6.00	846.52
General Journal	08/22/2019	32R	Samantha Tyler	Reverse of GJE ...	Expense Account		-12.00	834.52
General Journal	08/22/2019	33R	Nikole Hazen	Reverse of GJE ...	Expense Account		-12.00	822.52
General Journal	08/22/2019	34R	Kristina Porter	Reverse of GJE ...	Expense Account		-12.00	810.52
General Journal	08/22/2019	35R	Jaime Doering	Reverse of GJE ...	Expense Account		-12.00	798.52
Check	08/29/2019	2919	Kristina Porter	motivation - void...	Expense Account	Motivation	12.00	810.52
Check	08/29/2019	2920	Jamie Doering	motivation - void...	Expense Account	Motivation	12.00	822.52
Check	08/29/2019	2921	Samantha Tyler	motivation - void...	Expense Account	Motivation	12.00	834.52
Check	08/29/2019	2922	Nikole Hazen	motivation - void...	Expense Account	Motivation	12.00	846.52
Check	08/29/2019	2923	Katie Schmitt	motivation - void...	Expense Account	Motivation	0.00	846.52
General Journal	08/29/2019	36	Katie Schmitt	For CHK 2923 vo...	Expense Account		6.00	852.52
General Journal	08/29/2019	36R	Katie Schmitt	Reverse of GJE ...	Expense Account		-6.00	846.52
Check	08/29/2019	2924	Katie Schmitt	motivation - void...	Expense Account	Motivation	6.00	852.52
Check	09/04/2019	2926	Jason Sunderland	reimbursement fo...	Expense Account	Student ...	294.33	1,146.85
Check	09/09/2019	2927	Julie Albritten	motivation - reim...	Expense Account	Motivation	131.50	1,278.35
Check	09/13/2019	2928	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	11.16	1,289.51
Check	09/13/2019	2929	Jason Sunderland	reimbursement fo...	Expense Account	Student ...	95.15	1,384.66
Check	09/16/2019	2930	Ozark Delight Ca...	student council - ...	Expense Account	Student ...	209.95	1,594.61
Check	09/17/2019	2931	All For KIDZ	motivational - All ...	Expense Account	Motivation	1,887.25	3,481.86
General Journal	09/17/2019	37		library ck#7178 r...	Expense Account	Library	28.99	3,510.85
Check	09/18/2019	2932	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	58.71	3,569.56
Check	09/20/2019	2933	Tanner's Orchard	motivation kinder...	Expense Account	Motivation	245.00	3,814.56
Check	09/20/2019	2934	Ashley Savage	motivation - reim...	Expense Account	Motivation	75.00	3,889.56
Check	09/20/2019	2935	Katie Gorham	motivational - rei...	Expense Account	Motivation	75.00	3,964.56
Check	09/23/2019	2936	Peoria Symphony...	motivational - 20...	Expense Account	Motivation	75.00	4,039.56
Check	09/23/2019	2937	Kurt Juerjens	AD Incidental - re...	Expense Account	AD Incid...	42.95	4,082.51
Check	09/26/2019	2939	Chiddix Junior High	AD Incidental Ad...	Expense Account	AD Incid...	0.00	4,082.51
General Journal	09/26/2019	38	Chiddix Junior High	For CHK 2939 vo...	Expense Account		89.00	4,171.51
Check	09/27/2019	2938	A Blast Printing	AD Incidental girl...	Expense Account	AD Incid...	457.00	4,628.51
General Journal	09/30/2019	38R	Chiddix Junior High	Reverse of GJE ...	Expense Account		-89.00	4,539.51
Check	10/02/2019	2940	Sams Club	Motivational - mi...	Expense Account	Motivation	109.16	4,648.67
Check	10/02/2019	2941	Balfour Yearbooks	yearbook sales S...	Expense Account	Yearbook	402.81	5,051.48
Check	10/04/2019	2942	East Peoria Centr...	AD Incidental ba...	Expense Account	AD Incid...	61.00	5,112.48
Check	10/09/2019	2943	Jason Sunderland	reimburse for co...	Expense Account	Student ...	354.44	5,466.92
Check	10/09/2019	2944	Jeff Binder	AD Incidental rei...	Expense Account	AD Incid...	39.00	5,505.92
Check	10/11/2019	2945	Kevin Faulkner	GBB reimburse b...	Expense Account	Girls Ba...	77.02	5,582.94
Check	10/11/2019	2946	Sams Club	Motivational - mi...	Expense Account	Motivation	181.72	5,764.66
Check	10/24/2019	2947	Pepsi Cola	student council i...	Expense Account	Student ...	378.00	6,142.66
Check	10/24/2019	2948	West Creek Creat...	Cross Country t...	Expense Account	Cross C...	1,287.00	7,429.66
Check	10/28/2019	2949	Scholastic Book ...	Library Fund 201...	Expense Account	Library	4,412.37	11,842.03
Check	10/30/2019	2950	West Creek Creat...	Cross Country t...	Expense Account	Cross C...	465.00	12,307.03
Total Expense Account							12307.03	12,307.03
TOTAL							0.00	0.00

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11/01/19

Accrual Basis

Brimfield Grade School
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Activity Fund	
AD Incidental	63.15
Biddy Soccer	73.17
Character Education	151.48
Cheerleading	815.76
Cross Country	224.00
Girls Jr. High Basketball	623.98
Library Fund	1,771.74
Motivational Fund	2,882.44
Physical Education	0.48
Relief Fund	543.27
Scholastic Bowl	16.05
Science-Jr. High	300.00
Science Camp-Elementary	3,372.53
Sensory Room	779.38
Softball	300.09
Speech	44.40
Student Council	306.04
Volleyball	93.97
Yearbook	1,463.32
Activity Fund - Other	57.05
Total Activity Fund	13,882.30
Deposit	-572,580.86
Total Checking/Savings	-558,698.56
Total Current Assets	-558,698.56
TOTAL ASSETS	-558,698.56
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	7,947.14
Retained Earnings	-541,802.83
Net Income	-24,842.87
Total Equity	-558,698.56
TOTAL LIABILITIES & EQUITY	-558,698.56