

A G E N D A

BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309 BRIMFIELD BOARD OF EDUCATION REGULAR MEETING – WEDNESDAY, JULY 21, 2021 BRIMFIELD HIGH SCHOOL – LIBRARY – 7:00 P.M.

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Approve Minutes A. June 16, 2021 Special Meeting & Closed Session B. June 16, 2021 Regular Meeting & Closed Session C. July 14, 2021 Special Meeting	
VI. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report	
VII. New Business A. Approve Return to School Plan B. Approve \$24,829.60 for Brimfield Grade School Literacy Curriculum C. Approve \$16,864.90 for HEART for cabling and hosted material D. Approve Board of Education Committee Assignments E. Discussion of Brimfield High School Bass Fishing Team	
VIII. Personnel A. Approve resignation of John Florey – BGS Assistant Softball Coach B. Approve resignation of Tyler Harr – BGS & BHS Band & Choir C. Approve resignation of Josh McKown – BHS Assistant Baseball Coach D. Approve hiring of Pam Asbell – BGS Teacher *pending certification E. Approve hiring of Erich Weiger – BGS & BHS Band/Choir teacher * pending background check F. Approve Lynne Breitbarth – BGS Cafeteria	
IX. 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 July B. Approve Position Statement and Treasurer’s Report for June C. Approve High School & Grade School Activity Reports for June	* * *
X. Public Comment	
XI. EXECUTIVE SESSION- For the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public to determine its validity 5 ILCS 120/2c (1)	
XII. Adjourn	

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: July 2021 Board Report

Hometown Heroes

I would like to congratulate the custodial staff at Brimfield Grade and Brimfield High Schools for their commitment to the health and safety of our students and staff this past year. All four of our custodians were recognized as Hometown Heroes at the Heart of Illinois Fair on July 13, 2021. Dave, Lee, Jim, and Nathan we all thank you for your efforts this past year. Part of our success of remaining in-person is due to your work.

Return to School

On July 9, 2021, the Center for Disease Control released K-12 school guidance. Later the same day, the Illinois Department of Health announced they adopted the CDC guidance. School leaders noticed discrepancies in the two documents and asked for clarification. On July 10, 2021, the Illinois State Board of Education sent a clarifying document.

Brimfield administration has worked in concert with the Peoria City/County Health Department, the Peoria Regional Office of Education, Unland Insurance – the district’s insurance carrier, Miller, Hall, and Triggs, - the district’s attorneys and local school districts to begin planning for a Return to School.

The plan will also have to include contingencies for possible changes in the state of the pandemic, which would then affect the delivery of education. This remains a very fluid situation.

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for July 21st, 2021

SAT Data Class of 2022

Our average score was 1031 compared to the state average of 985. Our students continue to excel compared to their peers. This is more evidence of the hard work and effectiveness of our ELITE group of educators. We expect this gap to grow as we place added emphasis on PSAT/SAT prep this year.

Team ELITE

The focus for this month's Team Elite staff member is the custodial team. Jim Treadway, Nathan Porter, Amanda Carrol and Ashely Cornelison have teamed together to get the building cleaned and ready for the upcoming school year. Thank you to each of these professionals for their dedication and hard work.

Scheduling Reminder

Students have the option to change their class schedules during the first week of school in August. With registration being in July this year, we have had some concerns regarding scheduling and I would like to remind our families that they can be changed during the first week provided there is availability, it fits within the student's schedule and meets graduation requirements.

Trust The Process

Trust the Process will be our focus for the upcoming school year. With an emphasis on instilling an excellent work ethic in our students and appreciating the growth process, to enjoying the journey and expecting great things, this is an awesome way to continue our journey to ELITE. Through the traits of ENERGY, LEADERSHIP, INTEGRITY, TEAMWORK, and EXCELLENCE, this is the roadmap to being ELITE!

#BElite

We are focused on being a better version of ourselves every day. That's what being ELITE is all about!



Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Friday, July 16, 2021



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

- **Summer School** - This week is our last week of summer school! We currently have 76 students in grades K-7 attending! Our focus has been: Reading fluency and comprehension, handwriting & grammar, journaling and depth of writing, and grade level foundational math concepts. During the last week of SS students will take another benchmark assessment to show growth and effectiveness of the SS program.

- **Online Registration** - Opened on Monday, July 12th! Online will remain open through August! Our first in-person registration was on Tuesday, July 13th. Our next in-person registration date is Tuesday, August 3rd at the HS from 10-6pm.

- **Summer Maintenance**

- Bleachers were delivered on Friday, July 16th. Install will begin the week of July 19th!
- The courtyard is being turned into an outdoor classroom. A big thank you to Ashley Cornelison for cleaning and painting the courtyard and to Kathryn Newman for planting flowers for us!
- Construction on the secure entrance has begun. A new entry door was installed the week of July 5th.
- A doorway has been cut out in the library/aftercare room. The door has not been installed but the new sidewalk has been poured.
- Sealcoating will be done on the GS parking areas the week of July 19th.



July 12, 2021

Brimfield Grade School

Sonny Sutherland

Dear Mr. Sutherland

Please accept this letter as a notice that I will be resigning from the assistant softball coach for the 2021-2022 school year.

Thank you for your support and the opportunity you have provided me over the last few years. It was a good run and I enjoyed coaching and watching the kids throughout the seasons.

Thank you

Jon Florey

June 17, 2021

Mr. Billy Robison
Principal
Brimfield High School
323 E. Clinton Street
Brimfield, IL 61517

Dear Mr. Robison,

The purpose of this letter is to announce my resignation from the Brimfield School District at the end of the 2020/2021 school year.

This was not an easy decision to make as I had many rewarding experiences being a part of the Brimfield 309 family. The last 4 years have been full of making music with wonderful students, performing in countless concerts and performances, and making so many memories.

I have accepted a position teaching in the Paxton-Buckley-Loda School district teaching 6-12 choir. This opportunity will help me continue teaching music while moving to a new location for a number of personal reasons.

Thank you so much for providing me with my first teaching job with your school district. I have learned so much as a teacher and will continue to utilize everything I have learned here. And an extra thanks to my wonderful students that I had the privilege of teaching throughout the years.

-Tyler Harr

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	GS ELECTRICITY MONTHLY BILLING	06/03/2021	58.94
	<i>GS ELECTRICITY MONTHLY BILLING</i>		<i>58.94</i>
AEP ENERGY	TRACK/CONCESSION ELECTRICITY	06/11/2021	157.19
	<i>TRACK/CONCESSION ELECTRICITY</i>		<i>157.19</i>
AEP ENERGY	BASEBALL ELECTICITY MONTLY	06/11/2021	34.72
	<i>BASEBALL ELECTICITY MONTLY</i>		<i>34.72</i>
AEP ENERGY	GARAGE ELECTRICTY MONTLY	06/30/2021	28.06
	<i>GARAGE ELECTRICTY MONTLY</i>		<i>28.06</i>
AEP ENERGY			278.91
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/02/2021	140.75
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		<i>140.75</i>
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/03/2021	38.99
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		<i>38.99</i>
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/10/2021	101.76
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		<i>101.76</i>
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/10/2021	15.99
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		<i>15.99</i>
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/16/2021	41.99
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		<i>41.99</i>
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/22/2021	77.98
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		<i>77.98</i>
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/23/2021	38.99
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		<i>38.99</i>
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/28/2021	41.99
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		<i>41.99</i>
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	07/06/2021	95.96
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		<i>95.96</i>
BRIMFIELD HARDWARE	BGS SUMMER MAINTENANCE PO 6-	06/30/2021	33.99
	<i>BGS SUMMER MAINTENANCE PO 6-</i>		<i>33.99</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BGS SUMMER MAINTENANCE PO 6-	06/30/2021	9.00
	<i>BGS SUMMER MAINTENANCE PO 6-</i>		<i>9.00</i>
BRIMFIELD HARDWARE	BGS CLASSROOM UNIT HEATER	06/28/2021	64.47
	<i>BGS CLASSROOM UNIT HEATER</i>		<i>64.47</i>
BRIMFIELD HARDWARE	BGS SUMMER MAINTENANCE-	06/28/2021	39.98
	<i>BGS SUMMER MAINTENANCE-</i>		<i>39.98</i>
BRIMFIELD HARDWARE	TRACK BUILDING MAINTENANCE	07/08/2021	50.71
	<i>TRACK BUILDING MAINTENANCE</i>		<i>50.71</i>
BRIMFIELD HARDWARE	TRACK BUILDING MAINTENANCE	07/06/2021	18.86
	<i>TRACK BUILDING MAINTENANCE</i>		<i>12.87</i>
	<i>TRACK BUILDING MAINTENANCE</i>		<i>5.99</i>
BRIMFIELD HARDWARE	TRACK BUILDING MAINTENANCE	07/06/2021	49.06
	<i>TRACK BUILDING MAINTENANCE</i>		<i>49.06</i>
BRIMFIELD HARDWARE			860.47
CONSTELLATION	FUEL MONTHLY BILLING	06/24/2021	485.11
	<i>FUEL MONTHLY BILLING</i>		<i>175.97</i>
	<i>HS FUEL MONTHLY BILLING</i>		<i>309.14</i>
CONSTELLATION			485.11
CRAMER, MICHELLE OR	MONTHLY MOWING/TRIMMING	07/07/2021	2,571.50
	<i>MONTHLY MOWING/TRIMMING</i>		<i>2,571.50</i>
CRAMER, MICHELLE OR			2,571.50
DIGITAL COPY	MONTHLY COPY LEASE/CONTRACT	07/01/2021	1,846.39
	<i>GS MONTHLY COPY</i>		<i>1,190.67</i>
	<i>HS MONTHLY COPY</i>		<i>595.33</i>
	<i>GS MONTHLY COPY</i>		<i>39.55</i>
	<i>HS MONTHLY COPY</i>		<i>20.84</i>
DIGITAL COPY SYSTEMS,			1,846.39
FRONTIER	HS PHONE LINE SERVICE MONLTH	06/25/2021	331.16
	<i>HS PHONE LINE SERVICE MONLTH</i>		<i>331.16</i>
FRONTIER	GS PHONE LINE SERVICES MONTLY	06/28/2021	235.12
	<i>GS PHONE LINE SERVICES MONTLY</i>		<i>235.12</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FRONTIER	UNIT OFFICE PHONE LINE MONTHLY	06/28/2021	167.27
	<i>UNIT OFFICE PHONE LINE MONTHLY</i>		<i>167.27</i>
FRONTIER	FAX LINE PHONE SERVICES	06/28/2021	45.09
	<i>FAX LINE PHONE SERVICES</i>		<i>45.09</i>
FRONTIER			778.64
HEART TECHNOLOGIES,	TECHNOLOGY SERVICES LEASE	07/07/2021	1,410.00
	<i>GS TECHNOLOGY SERVICES LEASE</i>		<i>705.00</i>
	<i>HS TECHNOLOGY SERVICES LEASE</i>		<i>705.00</i>
HEART TECHNOLOGIES,	TECHNOLOGY SERVICES- ONE TIME	07/07/2021	1,024.00
	<i>TECHNOLOGY SERVICES- ONE TIME</i>		<i>1,024.00</i>
HEART TECHNOLOGIES,	E-RATE BSC MTC OF INTERNAL	07/07/2021	2,520.00
	<i>E-RATE BSC MTC OF INTERNAL</i>		<i>2,520.00</i>
HEART TECHNOLOGIES,	E-RATE TECHONLOGY	07/02/2021	6,879.76
	<i>E-RATE TECHONLOGY</i>		<i>6,879.76</i>
HEART TECHNOLOGIES,			11,833.76
IASB	ANNUAL CONFERENCE	06/24/2021	998.00
	<i>ANNUAL CONFERENCE</i>		<i>998.00</i>
IASB	ANNUAL CONFERENCE	06/08/2021	1,497.00
	<i>ANNUAL CONFERENCE</i>		<i>1,497.00</i>
IASB			2,495.00
IHSA	ANNUAL MEMBERSHIP FEE PO 7-22-	07/01/2021	875.00
	<i>ANNUAL MEMBERSHIP FEE PO 7-22-</i>		<i>875.00</i>
IHSA			875.00
IL ASSN OF SCHOOL	ANNUAL MEMBERSHIP FEE PO 0-22-	07/01/2021	1,341.54
	<i>ANNUAL MEMBERSHIP FEE PO 0-22-</i>		<i>1,341.54</i>
IL ASSN OF SCHOOL	BUDGETING BASICS ONLINE	07/09/2021	95.00
	<i>BUDGETING BASICS ONLINE</i>		<i>95.00</i>
IL ASSN OF SCHOOL			1,436.54
KEACH	BGS BLEACHERS CONSTRUCTION	06/30/2021	201.25
	<i>BGS BLEACHERS CONSTRUCTION</i>		<i>201.25</i>
KEACH ARCHITECTURAL			201.25

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MIDCENTURY	INTERNET SERVICE MONTHLY	07/01/2021	617.25
	<i>INTERNET SERVICE MONTHLY</i>		617.25
MIDCENTURY			617.25
NEXTERA ENERGY	ELECTRICITY MONTHLY BILLING	06/09/2021	7,593.59
	<i>GS ELECTRICITY MONTHLY BILLING</i>		2,549.97
	<i>HS ELECTRICITY MONTHLY BILLING</i>		5,043.62
NEXTERA ENERGY			7,593.59
NWEA	MAP GROWTH TESTING K-12 @ 12.50	07/01/2021	6,250.00
	<i>GS MAP GROWTH TESTING K-12 PO</i>		3,750.00
	<i>HS MAP GROWTH TESTING K-12 PO</i>		2,500.00
NWEA			6,250.00
QUILL CORPORATION	GS CLASSROOM	06/29/2021	760.86
	<i>GS CLASSROOM</i>		760.86
QUILL CORPORATION	GS CLASSROOM	06/29/2021	38.25
	<i>GS CLASSROOM</i>		38.25
QUILL CORPORATION	GS CLASSROOM	06/29/2021	254.94
	<i>GS CLASSROOM</i>		254.94
QUILL CORPORATION	GS CLASSROOM	06/26/2021	337.20
	<i>GS CLASSROOM</i>		337.20
QUILL CORPORATION	GS CLASSROOM	07/01/2021	45.60
	<i>GS CLASSROOM</i>		45.60
QUILL CORPORATION	GS CLASSROOM	06/30/2021	31.46
	<i>GS CLASSROOM</i>		31.46
QUILL CORPORATION	GS CLASSROOM	06/30/2021	17.59
	<i>GS CLASSROOM</i>		17.59
QUILL CORPORATION	CREDIT MEMO GS CLASSROOM	07/08/2021	-60.70
	<i>CREDIT MEMO GS CLASSROOM</i>		-60.70
QUILL CORPORATION			1,425.20
SKYWARD	FOOD SERVICE LICENSE, TRAINING	07/06/2021	3,950.00
	<i>FOOD SERVICE LICENSE, TRAINING</i>		3,950.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SKYWARD	FEE MANAGEMENT SOFTWARE	07/01/2021	645.00
	<i>FEE MANAGEMENT SOFTWARE</i>		<i>645.00</i>
SKYWARD	FINANCE, TIME TRACKING, &	07/01/2021	11,674.00
	<i>FINANCE MANAGEMENT SOFTWARE</i>		<i>5,063.25</i>
	<i>TIME TRACKING, SOFTWARE</i>		<i>5,643.75</i>
	<i>STUDENT MANAGEMENT SOFTWARE</i>		<i>967.00</i>
SKYWARD ACCOUNTING			16,269.00
SKYWARD USER'S	SKYWARD USER GROUP ANNUAL	05/12/2021	300.00
	<i>SKYWARD USER GROUP ANNUAL</i>		<i>300.00</i>
SKYWARD USER'S			300.00
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	07/05/2021	22,999.00
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>22,999.00</i>
SPECIAL EDUC OF			22,999.00
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	07/02/2021	55.40
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>55.40</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	06/18/2021	434.73
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>434.73</i>
THE HOME DEPOT PRO			490.13
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	07/01/2021	95.93
	<i>GS WATER/SEWER MONTHLY</i>		<i>95.93</i>
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	07/01/2021	99.32
	<i>HS WATER/SEWER MONTHLY</i>		<i>99.32</i>
VILLAGE OF BRIMFIELD	BALL DIAMONDS WATER/SEWER	07/01/2021	525.39
	<i>BALL DIAMONDS WATER/SEWER</i>		<i>525.39</i>
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	07/01/2021	51.80
	<i>TRACK BUILDING WATER/SEWER</i>		<i>51.80</i>
VILLAGE OF BRIMFIELD			772.44
VISTA LEARNING NFP	DISTRICT EVAL 3 YEAR	07/01/2021	3,291.75
	<i>DISTRICT EVAL 3 YEAR</i>		<i>3,291.75</i>
VISTA LEARNING NFP			3,291.75
WEX BANK	TRANSPORTATION FUEL MONTHLY	06/30/2021	275.65
	<i>TRANSPORTATION FUEL MONTHLY</i>		<i>275.65</i>

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
WEX BANK			275.65
Total Number of Batch Invoices:		61	\$83,946.58
Total Number of Open Invoices:		0	\$0.00
Total Number of History Invoices:		0	\$0.00
Total Number of Update in Progress Batch Invoices:		0	\$0.00
Total Number of Update in Progress Batch Reversal Invoices:		0	\$0.00
Total Number of Reversal History Invoices:		0	\$0.00
Total Number of Deleted History Invoices:		0	\$0.00
Total Number of Batch Reversal Invoices:		0	\$0.00
Total Invoices:		61	83,946.58

POSITION STATEMENT

JUNE 2021	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	1,464,473.89	222,845.24	623,241.60	179,085.30	8,018.26	6,426.85	321,519.71	136,923.26	77,283.73	324,279.25	3,364,097.09
LEVY - SP. ED	131,825.90										
LEVY - LEASE	26,366.75										
LEVY	1,322,022.67	263,651.80	516,603.20	105,464.39	31,907.74	33,313.88	0.00	26,366.75	129,784.61	26,366.75	2,613,674.44
REVENUES	533,984.37	8,726.25	6.27	205.71	9.58	7.69	22,799.60	22.02	55.39	2.90	565,819.78
CDs MATURED											0.00
TOTAL REVENUE	2,014,199.69	272,378.05	516,609.47	105,670.10	31,917.32	33,321.57	22,799.60	26,388.77	129,840.00	26,369.65	3,179,494.22
EXPENSES	720,152.05	109,351.46	0.00	50,405.06	6,150.61	9,632.31	0.00	0.00	668.88	316.25	896,676.62
CD'S PURCHASED											0.00
TOTAL EXPENSES	720,152.05	109,351.46	0.00	50,405.06	6,150.61	9,632.31	0.00	0.00	668.88	316.25	896,676.62
HARRIS BANK BAL	2,758,521.53	385,871.83	1,139,851.07	234,350.34	33,784.97	30,116.11	344,319.31	163,312.03	206,454.85	350,332.65	5,646,914.69
INVESTED	550,400.00	0.00	249,500.00	246,100.00	60,900.00	55,000.00	0.00	320,700.00	246,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	3,198.42	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,198.42
F&M BK BAL-CAFÉ	811.32	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	811.32
FUND BALANCE	3,318,431.27	385,871.83	1,389,351.07	480,450.34	94,684.97	85,116.11	344,319.31	484,012.03	452,454.85	350,332.65	7,385,024.43

TREASURER'S REPORT

JUNE 2021	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	3,380,198.60	107,385.16	66,097.43
O/S EXPENSES - MAY	-16,101.51	-20.00	-287.25
BEG. ACCT. BALANCE	<u>3,364,097.09</u>	<u>107,365.16</u>	<u>65,810.18</u>
REVENUES	2,992,207.17	927.00	0.00
ADJUSTMENTS	187,253.61		
INTEREST	33.44	1.26	1.14
TOTAL REVENUE	3,179,494.22	928.26	1.14
EXPENSES	551,932.10	105,095.00	65,114.55
O/S EXPENSES - MAY	-16,101.51	-20.00	-287.25
O/S EXPENSES - JUNE	173,592.42	20.00	172.70
ADJUSTMENTS	187,253.61		
TOTAL EXPENSES	896,676.62	105,095.00	65,000.00
END ACCT. BAL.	5,820,507.11	3,218.42	984.02
O/S EXPENSES - JUNE	-173,592.42	-20.00	-172.70
CASH BALANCE	5,646,914.69	3,198.42	811.32

Brimfield Activity Accounts Reconciliation Summary

checking, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	79,070.71
Cleared Transactions	
Checks and Payments - 27 items	-9,872.96
Deposits and Credits - 15 items	5,696.01
Total Cleared Transactions	-4,176.95
Cleared Balance	<u>74,893.76</u>
Uncleared Transactions	
Checks and Payments - 11 items	-860.41
Total Uncleared Transactions	-860.41
Register Balance as of 06/30/2021	<u>74,033.35</u>
Ending Balance	<u>74,033.35</u>

12:24 PM

07/01/21

Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/16/2021	14829	Maribeth Dura		-50.00	-810.41
Check	06/30/2021	14840	Princeville High Sch...		-50.00	-860.41
Total Checks and Payments					-860.41	-860.41
Total Uncleared Transactions					-860.41	-860.41
Register Balance as of 06/30/2021					-5,037.36	74,033.35
Ending Balance					-5,037.36	74,033.35

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,070.71
Cleared Transactions						
Checks and Payments - 27 items						
Check	02/26/2021	14747	Shannon Seithel	X	-90.00	-90.00
General Journal	05/13/2021	22 - 1...	F & M Bank	X	-300.00	-390.00
Check	05/13/2021	14800	Cathy Krostal	X	-147.32	-537.32
Check	05/17/2021	14808	Eureka College Wo...	X	-300.00	-837.32
General Journal	05/17/2021	22 - 1...	Mia Smith-Illinois W...	X	-300.00	-1,137.32
Check	05/17/2021	14805	Cathy Krostal	X	-40.00	-1,177.32
Check	05/25/2021	14811	Brimfield CUSD #309	X	-1,100.00	-2,277.32
Check	05/25/2021	14813	Kevin Kreiter	X	-473.84	-2,751.16
Check	05/26/2021	14814	Galesburg GBB Lea...	X	800.00	-3,551.16
Check	05/26/2021	14815	ICC WOMENS BAS...	X	-350.00	-3,901.16
Check	05/27/2021	14816	Taylor Publishing C...	X	-2,375.51	-6,276.67
Check	05/27/2021	14818	Scott Zehr	X	-181.63	-6,458.30
Check	05/27/2021	14817	Scott Zehr	X	-72.97	-6,531.27
Check	05/27/2021	14819	Scott Zehr	X	-41.46	-6,572.73
Check	06/01/2021	14821	Brimfield CUSD #309	X	-1,570.00	-8,142.73
Check	06/09/2021	14823	Stark County High ...	X	-50.00	-8,192.73
General Journal	06/11/2021	22 - 1...	F & M Bank	X	-150.00	-8,342.73
Check	06/16/2021	14835	Kevin Kreiter	X	-500.00	-8,842.73
Check	06/16/2021	14838	Jake Lowery	X	-200.00	-9,042.73
Check	06/16/2021	14837	Trent Trotter	X	-200.00	-9,242.73
Check	06/16/2021	14825	F & M Bank	X	-175.00	-9,417.73
Check	06/16/2021	14836	Josh McKown	X	-150.00	-9,567.73
Check	06/16/2021	14826	Andersons	X	-102.54	-9,670.27
Check	06/16/2021	14839	F & M Bank	X	-70.23	-9,740.50
Check	06/16/2021	14834	Max Walters	X	-60.00	-9,800.50
Check	06/16/2021	14832	Levi Moon	X	-60.00	-9,860.50
Check	06/16/2021	14828	F & M Bank	X	-12.46	-9,872.96
Total Checks and Payments					-9,872.96	-9,872.96
Deposits and Credits - 15 items						
Check	05/13/2021	14804	F & M Bank	X	0.00	0.00
Check	05/17/2021	14807	Mia Smith-Illinois W...	X	0.00	0.00
Check	06/11/2021	14824	F & M Bank	X	0.00	0.00
Deposit	06/11/2021			X	200.00	200.00
Deposit	06/11/2021			X	472.00	672.00
Deposit	06/11/2021			X	1,920.00	2,592.00
Deposit	06/16/2021			X	20.00	2,612.00
General Journal	06/16/2021	22 - 1...	F & M Bank	X	150.00	2,762.00
Deposit	06/16/2021			X	160.00	2,922.00
General Journal	06/16/2021	22 - 1...	Mia Smith-Illinois W...	X	300.00	3,222.00
General Journal	06/16/2021	22 - 1...	F & M Bank	X	300.00	3,522.00
Deposit	06/16/2021			X	669.55	4,191.55
Deposit	06/16/2021			X	1,500.00	5,691.55
Deposit	06/30/2021			X	1.91	5,693.46
Deposit	06/30/2021			X	2.55	5,696.01
Total Deposits and Credits					5,696.01	5,696.01
Total Cleared Transactions					-4,176.95	-4,176.95
Cleared Balance					-4,176.95	74,893.76
Uncleared Transactions						
Checks and Payments - 11 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-58.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	06/09/2021	14822	Robert Anderson		-60.00	-183.38
Check	06/16/2021	14831	Krista Van Hauen		-275.00	-458.38
Check	06/16/2021	14830	Illinois College Wo...		-180.00	-638.38
Check	06/16/2021	14827	F & M Bank		-62.03	-700.41
Check	06/16/2021	14833	Oliver Heinz		-60.00	-760.41

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 Accrual Basis

Brimfield Grade School Balance Sheet Detail As of June 30, 2021

Type	Date	Num	Name	Amount	Balance
ASSETS					-579,355.15
Current Assets					-579,355.15
Checking/Savings					-579,355.15
Activity Fund					20,220.91
AD Incidental					112.54
Deposit	10/15/2020			120.00	232.54
Deposit	05/20/2021			328.00	560.54
Check	05/21/2021	3052	Jason Sunderland	-221.47	339.07
Total AD Incidental				226.53	339.07
Athletic Department Concessions					1,816.50
Check	08/28/2020	3023	Jason Sunderland	-820.43	996.07
Check	10/16/2020	3024	West Creek Creatio...	-62.00	934.07
Check	02/12/2021	3036	National Pen Co. LLC	-91.21	842.86
Deposit	02/17/2021			372.00	1,214.86
Deposit	02/17/2021			390.00	1,604.86
Check	02/18/2021	3038	Go Van Gogh's	-391.00	1,213.86
Check	02/18/2021	3039	West Creek Creatio...	-472.00	741.86
Deposit	02/25/2021			15.00	756.86
Check	02/25/2021	3040	Jason Sunderland	-258.34	498.52
Deposit	04/05/2021			350.00	848.52
Transfer	04/06/2021			379.00	1,227.52
Check	04/06/2021	3046	West Creek Creatio...	-869.00	358.52
Total Athletic Department Concessions				-1,457.98	358.52
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					736.26
Deposit	11/09/2020			608.00	1,344.26
Check	01/22/2021	3034	West Creek Creatio...	-395.00	949.26
Check	02/12/2021	3035	West Creek Creatio...	-65.00	884.26
Total Cheerleading				148.00	884.26
Cross Country					303.99
Deposit	10/01/2020			120.00	423.99
Deposit	10/15/2020			500.00	923.99
Check	10/16/2020	3026	River City Race Ma...	-650.00	273.99
Check	10/16/2020	3027	Fran Meyers	-240.00	33.99
Deposit	11/13/2020			113.00	146.99
Check	11/13/2020	3029	Breedlove's Sportin...	-145.00	1.99
Total Cross Country				-302.00	1.99
Girls Jr. High Basketball					620.98
Deposit	08/26/2020			300.00	920.98
Check	03/09/2021	3042	Brandi Helms	-27.00	893.98
Check	03/09/2021	3043	Heather Hamilton	-27.00	866.98
Check	03/09/2021	3044	Kim Lazzell	-27.00	839.98
Transfer	04/06/2021			-379.00	460.98
Total Girls Jr. High Basketball				-160.00	460.98
Library Fund					1,726.54
Deposit	01/22/2021			60.99	1,787.53
Check	03/17/2021	3045	Cathryn Hill	-30.00	1,757.53
Deposit	05/13/2021			5,105.91	6,863.44
Check	05/13/2021	3050	Scholastic Book Fairs	-5,069.64	1,793.80
Deposit	05/24/2021			25.99	1,819.79
Total Library Fund				93.25	1,819.79

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 Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of June 30, 2021

Type	Date	Num	Name	Amount	Balance
Motivational Fund					2,313.62
Deposit	07/31/2020			0.86	2,314.48
Deposit	08/26/2020			751.44	3,065.92
Deposit	08/31/2020			0.86	3,066.78
Deposit	09/30/2020			0.83	3,067.61
Deposit	10/30/2020			0.86	3,068.47
Deposit	11/30/2020			0.84	3,069.31
Deposit	12/11/2020			101.56	3,170.87
Check	12/16/2020	3033	Rookies	-275.00	2,895.87
Deposit	12/31/2020			0.87	2,896.74
Deposit	01/22/2021			36.60	2,933.34
Deposit	01/29/2021			0.85	2,934.19
Check	02/12/2021	3037	Rookies	-207.53	2,726.66
Deposit	02/17/2021			109.48	2,836.14
Deposit	02/26/2021			0.66	2,836.80
Deposit	03/31/2021			0.66	2,837.46
Check	04/15/2021	3047	Julie Albritton	-132.55	2,704.91
Deposit	04/30/2021			0.49	2,705.40
Deposit	04/30/2021			500.00	3,205.40
Deposit	05/03/2021			15.40	3,220.80
Check	05/11/2021	3049	F & M Bank	-215.71	3,005.09
Deposit	05/20/2021			107.15	3,112.24
Deposit	05/28/2021			0.62	3,112.86
Deposit	06/30/2021			0.55	3,113.41
Total Motivational Fund				799.79	3,113.41
One Classroom at a Time - Savag					1,000.00
Check	08/28/2020	3022	Ashley Savage	-274.38	725.62
Check	11/18/2020	3030	Literacy Resources,...	-79.99	645.63
Total One Classroom at a Time - Savag				-354.37	645.63
One Classroom at a Time - Sneer					1,000.00
Check	04/15/2021	3048	Hollie Cahill	-115.30	884.70
Check	05/17/2021	3051	F & M Bank	-794.87	89.83
Total One Classroom at a Time - Sneer				-910.17	89.83
Physical Education					0.48
Total Physical Education					0.48
Relief Fund					1,043.27
Deposit	12/11/2020			570.00	1,613.27
Check	12/14/2020	3031	F & M Bank	-400.00	1,213.27
Check	12/16/2020	3032	F & M Bank	-200.00	1,013.27
Deposit	05/24/2021			300.00	1,313.27
Total Relief Fund				270.00	1,313.27
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
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					328.17
Total Sensory Room					328.17
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 June 30, 2021**

Type	Date	Num	Name	Amount	Balance	
Student Council					241.50	
Total Student Council					241.50	
Volleyball					93.97	
Total Volleyball					93.97	
Yearbook					4,568.32	
Check	10/16/2020	3025	Kevin Faulkner	-59.98	4,508.34	
Check	11/13/2020	3028	Kevin Faulkner	-77.73	4,430.61	
Check	03/09/2021	3041	Kevin Faulkner	-158.92	4,271.69	
Deposit	05/03/2021			4,200.00	8,471.69	
General Journal	05/17/2021	41		-54.50	8,417.19	
Total Yearbook					3,848.87	8,417.19
Activity Fund - Other					57.05	
Total Activity Fund - Other						57.05
Total Activity Fund					2,201.92	22,422.83
Deposit					-599,576.06	
Deposit	07/31/2020		Deposit	-0.86	-599,576.92	
Deposit	08/26/2020		Deposit	-751.44	-600,328.36	
Deposit	08/26/2020		Deposit	-300.00	-600,628.36	
Deposit	08/31/2020		Deposit	-0.86	-600,629.22	
Deposit	09/30/2020		Deposit	-0.83	-600,630.05	
Deposit	10/01/2020		Deposit	-120.00	-600,750.05	
Deposit	10/15/2020		Deposit	-500.00	-601,250.05	
Deposit	10/15/2020		Deposit	-120.00	-601,370.05	
Deposit	10/30/2020		Deposit	-0.86	-601,370.91	
Deposit	11/09/2020		Deposit	-608.00	-601,978.91	
Deposit	11/13/2020		Deposit	-113.00	-602,091.91	
Deposit	11/30/2020		Deposit	-0.84	-602,092.75	
Deposit	12/11/2020		Deposit	-101.56	-602,194.31	
Deposit	12/11/2020		Deposit	-570.00	-602,764.31	
Deposit	12/31/2020		Deposit	-0.87	-602,765.18	
Deposit	01/22/2021		Deposit	-36.60	-602,801.78	
Deposit	01/22/2021		Deposit	-60.99	-602,862.77	
Deposit	01/29/2021		Deposit	-0.85	-602,863.62	
Deposit	02/17/2021		Deposit	-372.00	-603,235.62	
Deposit	02/17/2021		Deposit	-390.00	-603,625.62	
Deposit	02/17/2021		Deposit	-109.48	-603,735.10	
Deposit	02/25/2021		Deposit	-15.00	-603,750.10	
Deposit	02/26/2021		Deposit	-0.66	-603,750.76	
Deposit	03/31/2021		Deposit	-0.66	-603,751.42	
Deposit	04/05/2021		Deposit	-350.00	-604,101.42	
Deposit	04/30/2021		Deposit	-0.49	-604,101.91	
Deposit	04/30/2021		Deposit	-500.00	-604,601.91	
Deposit	05/03/2021		Deposit	-15.40	-604,617.31	
Deposit	05/03/2021		Deposit	-4,200.00	-608,817.31	
Deposit	05/13/2021		Deposit	-5,105.91	-613,923.22	
Deposit	05/20/2021		Deposit	-328.00	-614,251.22	
Deposit	05/20/2021		Deposit	-107.15	-614,358.37	
Deposit	05/24/2021		Deposit	-300.00	-614,658.37	
Deposit	05/24/2021		Deposit	-25.99	-614,684.36	
Deposit	05/28/2021		Deposit	-0.62	-614,684.98	
Deposit	06/30/2021		Deposit	-0.55	-614,685.53	
Total Deposit					-15,109.47	-614,685.53
Total Checking/Savings					-12,907.55	-592,262.70
Total Current Assets					-12,907.55	-592,262.70
TOTAL ASSETS					-12,907.55	-592,262.70

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Accrual Basis

Brimfield Grade School
Balance Sheet Detail
As of June 30, 2021

Type	Date	Num	Name	Amount	Balance
LIABILITIES & EQUITY					-579,355.15
Equity					-579,355.15
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-587,302.29
Closing Entry	12/31/2020			-3,284.51	-590,586.80
Total Retained Earnings				-3,284.51	-590,586.80
Net Income					0.00
Total Net Income				-9,623.04	-9,623.04
Total Equity				-12,907.55	-592,262.70
TOTAL LIABILITIES & EQUITY				-12,907.55	-592,262.70