

A G E N D A

BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309 BRIMFIELD BOARD OF EDUCATION REGULAR MEETING – WEDNESDAY, MAY 20, 2020 – 7:00 P.M. HELD REMOTELY

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Approve Minutes A. April 15, 2020 – Regular Meeting B. April 28, 2020 – Special Meeting C. April 30, 2020 – Extra-Curricular Committee Meeting D. May 5, 2020 – 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 IHSA membership for 2020-2021 B. Approve the Peoria County Co-op Purchasing Program	
VIII. Old Business A. Air Conditioning Follow-Up B. Alumni Pictures – Hallway C. Memorial Wall	
IX. Personnel A. Approve Resignation of Jeff Binder – Junior High Asst. Baseball Coach B. Approve Summer Workers C. Approve Rebecca Goodell – High School Art Teacher	
X. Finance A. Working Cash Bonds for future protection B. End of the year Budget Projections C. Approve the Bread and Milk Bids for the 2020-2021 School Year	
XI. 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 May B. Approve Position Statement and Treasurer’s Reports for April C. Approve High School and Grade School Activity Fund Reports for April	** ** **

XII. Public Comment	
XIII. CLOSED SESSION – to discuss the appointment, employment, compensation, discipline, performance of dismissal of an employee – <i>Open Meetings Act, 5ILCS 120, being Sec.2(c)</i>	
XIV. Adjourn	

Brimfield Board of Education

Superintendent Report

May 20, 2020

7:00 pm

Monthly

Within the last month we have made a lot of changes due to the COVID-19 pandemic. We have seen graduation for both the High School and Grade School go from a one night event to students receiving their diploma with family members only and Virtual Ceremonies. We have seen our spring athletic programs come to an abrupt ending before we even started. Most importantly we have seen our students change the way learning takes place along with how teachers deliver information.

The process has been strange for an institution like education which is very traditional. The American Educational System is designed to deliver instruction in a systematic way that is designed around standards and goals. We are trained to teach to masses by teachers who specialize in content areas. Once a child successfully met the required standards they are then moved to the next level and repeat the same process.

This pandemic has disrupted this traditional system. Through this it has created frustration for staff, students, parents, administrators, and even Board members at times. But the bottom line is that our children are safe and healthy and with given time we can get back to the new normal.

30 Days

I just want to let the Board know that the June 17, 2020 Board meeting will be close to my last day. At the end of May I will have worked 106 days this year. I will make sure that I do not exceed the limit of 120 days.

CO-OP Purchasing Contract

The Peoria County Co-op Purchasing Program Renewal Contract is now available for the 2020-2021 school year. This program saves us thousands of dollars each year primarily with our cafeteria program. We are able to receive prime pricing through Co-op bidding on food products, milk, and bread. The cost of this program is \$350.00 per year and runs the school fiscal year.

Alumni Pictures

I have had all of the class pictures evaluated for damage to see what we need to do to display these photos. After looking at this list it is evident that we would have a substantial cost in

repairs before we could even hang the pictures. I have reached out to the Brimfield Alumni Association to see if they would be willing to contribute to this project to help offset expenses and even help out with the work. They agreed to both and indicated that there are other groups willing to help also.

Based upon my assessments, looking at options, and projecting total costs I think the best option for the district is to buy display boards and place them in the northwest entrance to Brimfield High School. I put an example in the packet for the Board to look at to see what I am talking about. I think the Board should move forward with this project but do it in phases as to control costs. Clint McKown has been a huge supporter and I think the Alumni deserve a place in our building to be recognized.

Milk and Bread

The milk and bread bids are in and ready to be approved. Milk prices remained the same and bread prices went up a small amount. Prices for lunches will go up in accordance with the Federal Lunch Program guidelines and be available when fees are presented.

Working Cash Bonds

On May 12th, 2020 Mr. Shinall and I met with Andrew Black, President of Princeville State Bank, Jennifer Wahl and Bo Hessing, also from Princeville State Bank. Along with Princeville State Bank we also met with The Baker Group. The Baker Group is a public finance group that is a financial representative for bonding. Mr Shinall and I were able to lay out our current financial portfolio and explain what could potentially be in the cards for the future. With the interest rates low, borrowing power high, the potential of a graduated income tax, and the possibilities of debt caps it may be wise for the Board to do the preliminary work for the possibility of selling working cash bonds in the future. My advice would be to schedule a Finance Committee Meeting in early June, followed by a meeting with Princeville State Bank and The Baker Group to see if this needs to be pursued.

Summer Is Here

On Thursday May 14th, 2020 we concluded another school year. Although the students are not here the staff will remain engaged with Remote Learning Professional Development through May 21st, 2020.

A special thanks to the Board for being available for many special meetings this month and being an active partner with the administrative team to keep moving our district forward.



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[Shop Coronavirus Signs & Supplies](#): Social Distancing, Curbside Pickup & Mobile Testing Solutions (/S-4319/Coronavirus-Safety-Supplies-for-Business)

Due to High Call Volume – We recommend contacting us through [chat or email \(/S-3951/NEW%20Contact%20Us\)](#) for general inquiries and questions.

24 x 36 Poster Floor Stand with 10 Display Frames - Silver

SKU: MWNG36POS



Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Friday, May 15, 2020



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

- **Graduation Pictures** - 8th Grade Students signed up for graduation pictures on Monday, May 11th and Wednesday, May 13th. 57 students were able to attend.
 - A special thanks to Monte and Melissa Kenny for helping us create a graduation ceremony/picture opportunity for our 8th grade students.
- **Brimfield Grade School - 8th Grade Virtual Graduation Ceremony** will take place on Monday, May 18th at 6pm. Link will be provided on the school website.
 - A special thanks to Jamie Henson and Kevin Faulkner for creating our online ceremony.
- **Staff Meeting/Institute Day** took place on Friday, May 15th.
- **Grade Level Meetings - Curriculum Meetings** will take place the week of May 18th.

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

- **Front of Grade School Updates this Summer**

- Repairs and painting bollards in front of school
- New parking signs
- New mulch and plants
- Cleanup of landscaping
- New marquee / announcement board (PTO)
- Filling in potholes
- Straightening of parking blocks
- Drainage work
- Building up soil around sidewalks/grass seed applied in areas
- Repair of sidewalk cracks

- **Playground**

- Fresh Mulch and Cleanup

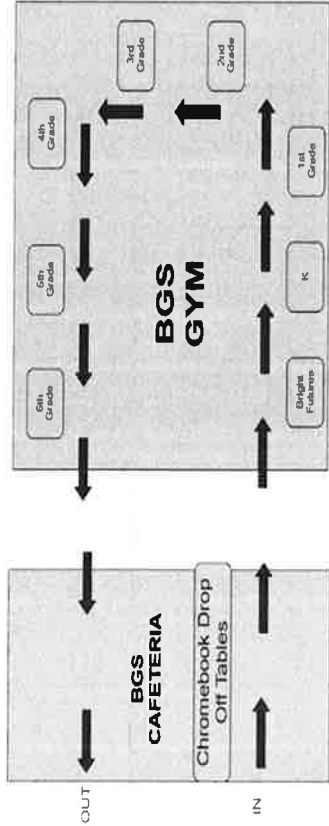
- **Chromebook Distribution/Return/Locker Cleanout**

- Thanks to Kevin Faulkner, Jamie Henson, Lonna Sumner, and Bren Dwyer for helping with this.
- Thanks to our classroom assistants for packing up and organizing the gym for easy supply pick-up.

- **Upcoming events:**

- Chromebook / Hotspot Return and Supply Pick Up - Schedule and Information on school website. (attached)

Brimfield Grade School K-6 Chromebook Return and Materials Pick-Up Map



Guidelines

- Parents are asked that only 2 individuals enter the cafeteria through designated **ENTRANCE doors** to drop off your child's chromebook
- Individuals **MUST** practice **6 ft. social-distancing and wear a face mask/covering** to enter the school building.
- Proceed into the gym following the diagram (arrows) above to collect your child's materials (in grade level order.)
- Leave through the **EXIT doors** in the cafeteria.

Materials not picked up will be donated.

***Parents are responsible for returning Chromebooks and Hotspots**

	Date/Time	Personnel Working/ Additional Information
<p>Chromebooks Hotspot Return</p> <p>Brimfield Grade School Cafeteria</p>	<p>8th Grade - Monday, May 11th 9:00-1:00</p> <p>All other grade levels - return chromebooks when picking up your child's materials.</p> <p>Monday, May 18th 9:00-2:00 Tuesday, May 19th 2:00-7:00 Wednesday, May 20th 9:00-2:00 Thursday, May 21st 2:00-7:00</p>	<ul style="list-style-type: none"> • Kevin Faulkner • Jamie Henson <p>No more than 10 individuals picking up materials can be in the building at a time. This will be monitored by assistants. (Schedule is below.)</p>
<p>BF-6th Grade</p> <p>Bring a bag to collect materials in for easier transport.</p>	<p>Monday, May 18th 9:00-2:00 Tuesday, May 19th 2:00-7:00 Wednesday, May 20th 9:00-2:00 Thursday, May 21st 2:00-7:00</p> <p>Textbooks or other materials should be turned in at the "return" table in the gym</p> <p>Library Books - should be returned at the "library" table in the gym. (Kristin Wagner)</p>	<p>Monday, May 18th 9:00-2:00</p> <ul style="list-style-type: none"> • Tara Binder, Pam Asbell, Tina Schake, Kim Runyon <p>Tuesday, May 19th 2:00-7:00</p> <ul style="list-style-type: none"> • Kim Johnson, Anissa Kreitimeyer, Heather Rumbold, Carol Gilles <p>Wednesday, May 20th 9:00-2:00</p> <ul style="list-style-type: none"> • Chloe Bowe, Deb Kuntz, Mandi Carroll, Danette Jackson <p>Thursday, May 21st 2:00-7:00</p> <ul style="list-style-type: none"> • Cami Snyder, Ashley Cornelison, Lisa Dawson
<p>8th Grade - Locker Cleanout</p> <p>Return Textbooks to the table in Jr High hallway</p>	<p>Monday, May 11th from 9-1 pm.</p> <p>Custodians will have garbage cans available in the Jr. High Hallway at this time.</p>	<ul style="list-style-type: none"> • Lonna Sumner - 9-1pm • Students will have 10 mins. • This will be supervised. • No more than 5 students cleaning out lockers at a time in each hallway. (6 ft. distance) • Students need to bring a bag to put materials in. • Only the student and 1 parent will be allowed in the building. • Please wear a mask, bandana, face covering of nose and mouth. • Report Cards will be distributed at pick-up time
<p>7th Grade - Locker Cleanout</p>	<p>Monday, May 18th from 9-2 pm.</p> <p>Assistants</p>	

Assistants will be scheduled for **packing up student materials** at the direction of the classroom teachers. Teachers can communicate their needs directly to the assistant(s) working in their classroom.

<u>Grade</u>	<u>Assistant</u>	<u>PACK-UP (Date for the assistants to pack-up students materials and deliver to the GS GYM)</u>	<u>PICK-UP DATES</u>
BF	Angel Frail/Tara Binder	Thursday, May 14th 9-12	<ul style="list-style-type: none"> • Assistants should wear a face mask/covering (not provided) and gloves (will be provided). • Assistants should observe the 6 ft social distancing guidelines.
K	Pam Asbell - KS Kim Johnson - KG	Friday, May 15th 9-12	
1st	Cami Snyder - 1C Anissa Kreitimeyer - 1D	Thursday, May 14th 9-12	
2nd	Deb Kuntz - 2C Carol Gilles - 2S	Friday, May 15th 9-12	
3rd	Danette Jackson - 3 AJ Chloe Bowe - 3 JJ	Thursday, May 14th 9-12	
4th	Lisa Dawson - 4M Mandi Carroll - 4T	Friday, May 15th 9-12	
5th	Kim Runyon Tina Schnake	Thursday, May 14th 9-11	
6th	Kim Runyon Ashley Cornelison	Thursday, May 15th 11-1	
Reading Specialist	Heather Rumbold (Communicate with Kelly Walker)	Thursday, May 14th 9-12	



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2020

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2020-21 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2020-21 school term.

Your 2020-21 membership renewal is due by June 15, 2020. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479 on or before **June 15**.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2020, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2020, through June 30, 2021.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois



PEORIA COUNTY REGIONAL OFFICE OF EDUCATION

324 MAIN STREET, ROOM 401
PEORIA, ILLINOIS 61602
WWW.PEORIAROE.ORG

ELIZABETH A. CRIDER
REGIONAL SUPERINTENDENT
BCRIDER@PEORIAROE.ORG

GEORGE T. MCKENNA
ASSISTANT REGIONAL SUPERINTENDENT
GMCKENNA@PEORIAROE.ORG

DATE: APRIL 2, 2020

TO: **Peoria County Cooperative Purchasing Program Members**

FROM: Carla Hogan

SUBJECT: Contract Renewal Notice

Another year is coming to a close on June 30, 2020 and it seems to me that it has been another interesting year, at best. Your participation in this program has saved the member schools and organizations (including yours) many thousands of dollars annually.

The current bids will expire on June 30, 2020. It will be my goal to have the new bid awards package to all members prior to June 15, 2020.

Enclosed is the contract for next year, July 1, 2020 - June 30, 2021. Please sign and return a copy of the contract with your check payable to the **Peoria Regional Superintendent of Schools for \$350.00 by June 30, 2020.**

Peoria Regional Office of Education #48
324 Main St. Room 401
Peoria County Courthouse,
Peoria, Illinois 61602

Thank you so very much for all of the support and help that you have afforded me this year with the Peoria County Cooperative Purchasing Program. I look forward to working with you during the 2020-2021 year.

Sincerely,

Mrs. Carla Hogan
(309) 635-6384
Peoria County Cooperative Purchasing Program Director

Peoria County Cooperative Purchasing Program

School Information Sheet
2020-2021

Please fill out and return to Carla Hogan via email

School/ District Name & Number: Brimfield School District 309

Street Address: 323 E Clinton Street

City & Zip: Brimfield, 61517

Approximate Enrollment: _____

Superintendent or Principal: Tony Shinall

Supt. or Principal e-mail address: tony.shinall@brimfield309.com

School Phone: 309-446-3349 School fax: 309-446-3716

Delivery Location (if different from above): _____

Cafeteria Director/Manager Name: Petrina Winkelman

Cafeteria Phone #: 309-446-3349 ext. 1226

Cafeteria e-mail: petrina.winkelman@brimfield309.com

Thank you for becoming a member of our Cooperative!

Carla Hogan – Program Director
309-635-6384 chogan@peoriaroe.org

**PEORIA COUNTY COOPERATIVE PURCHASING PROGRAM
AGREEMENT
RESOLUTION**

WHEREAS, present statutes allow school districts to jointly offer programs for better educational advantages; and

WHEREAS, the constitution of Illinois authorize Intergovernmental Agreements between several school districts, through their school boards, to establish such programs; and

WHEREAS, entering into this agreement is in the best interest of

_____ (School District Name)

NOW, THEREFORE, let it be resolved that _____

in the County of _____ in the State of Illinois is authorized to enter into an Intergovernmental Agreement with the Peoria County Cooperative Purchasing Program for the 2020-2021 school year and,

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said working agreement, copy of which is attached hereto, and made a part thereof, and

Be it further resolved that the Superintendent or his designee is hereby designated as the representative for this School District in this Intergovernmental Agreement.

I, _____

Secretary of the Board of Education of

do hereby certify that the above resolution was duly passed by said BOARD at its regular meeting held on the _____ day of _____, 2020.

ATTEST:

President of Board

Secretary of Board

(School District Name and Address)



Dennis McNamara <dennis.mcnamara@brimfield309.com>

Fwd: Resignation

1 message

Jason Sunderland <jason.sunderland@brimfield309.com> Thu, Apr 9, 2020 at 10:24 PM
To: Julie Albritton <julie.albritton@brimfield309.com>, Tony Shinall <tony.shinall@brimfield309.com>, Dennis McNamara <dennis.mcnamara@brimfield309.com>

This is Jeff Binder's resignation as Junior High Baseball Assistant Coach

----- Forwarded message -----

From: **Jeff Binder** <jeff.binder77@gmail.com>
Date: Thu, Apr 9, 2020 at 4:15 PM
Subject: Resignation
To: <jason.sunderland@brimfield309.com>

Jason,

This email is to give you my formal resignation as assistant coach of Brimfield Grade School's Jr. High Baseball team. While I have very much enjoyed the past 5 seasons working with the boys, you, and Coach Porter, I have decided to give more attention during late summer/early fall to another one of my passions. Hunting. That's prep time for deer season!

Thanks again for letting me be a part of Brimfield baseball.

Best regards,

Jeff Binder

*To Be Done IN
MAY*

--
Jason Sunderland
Brimfield Grade School
Junior High History/ Athletic Director
309-446-3366 Ext. 1128

B BRIMFIELD C.U.S.D. #309
BRIMFIELD HIGH SCHOOL

PHONE: 309-446-3349

FAX: 309-446-3716

PO BOX 380

323 E. CLINTON STREET

BRIMFIELD, IL 61517

April 14, 2020

Dennis McNamara
Superintendent

Tony Shinall
Principal

Julie Edwards
Secretary

Kelsey Messineo
Guidance Counselor

Kevin Kreiter
Athletic Director

Kyle Petty
Bookkeeper

To whom it may concern;

The Brimfield Unit 309 School District is seeking bids for the needed dairy products for the school year beginning August 16, 2019 till May 31, 2020. The company the bid will be awarded to is required to furnish milk coolers. Please submit bids by May 1, 2019.

Items we are requesting bids on are as follows:

- ½ pint 2% white milk
- ½ pint fat free chocolate milk
- ½ pint 1% chocolate milk
- ½ pint 1% white milk
- ½ pint skim white milk

Please mail bids to: Brimfield High School Cafeteria, 323 E. Clinton, Brimfield, IL 61517, or email to petrina.winkelman@brimfield309.com, or fax to 309-446-9962 ATTN: Petrina.

For any questions, you may contact Petrina Winkelman at 309-446-3349 ext. 1226.

Sincerely,

Petrina Winkelman
Cafeteria Manager

PRAIRIE FARMS DAIRY, INC.
2004 N. UNIVERSITY STREET
PEORIA, IL 61604-3103



PHONE: 309-686-2400
FAX: 309-686-3788

April 24, 2020

Brimfield C.U.S.D. #309
Brimfield High School Cafeteria
Attn: Petrina Winkelman
323 E. Clinton Street
Brimfield, IL 61517

Dear Ms. Winkelman:

Over the past years we've enjoyed serving your schools. We hope to be of continued service in the future.

<u>Items</u>	<u>Escalator</u>
½ Pint 2% White Milk	.264
½ Pint 1% White Milk	.254
½ Pint Fat Free White Milk	.247
½ Pint 1% Chocolate Milk	.264
½ Pint Fat Free Chocolate Milk	.277

Escalator Factor: Pricing is based on the attached Escalator Pricing Clause.

Prairie Farms certifies that our milk products meet the requirements of the State of Illinois and Federal Milk programs for school use. Payment for all products is required within thirty (30) days of delivery. A copy of your upcoming school year calendar would be appreciated for our use.

We look forward to serving you throughout the 2020 – 2021 school year.

Sincerely,

A handwritten signature in black ink that reads "Scott Deakin".

Scott Deakin

Vice President of Operations

PRAIRIE FARMS DAIRY, INC.
2004 N. UNIVERSITY STREET
PEORIA, IL 61604-3103



PHONE: 309-686-2400
FAX: 309-686-3788

April 24, 2020

Brimfield C.U.S.D. #309
Brimfield High School Cafeteria
Attn: Petrina Winkelman
323 E. Clinton Street
Brimfield, IL 61517

Milk Escalator / De-Escalator Pricing Clause

The pricing quoted is based on the current month's (May 2020) Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and changes in over order premium charges.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.0005.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate and re-sale products. Supporting documentation will be supplied upon request. Please note that Prairie Farms Dairy will not be held liable for any product losses due to any act of God (i.e.; weather, loss of power, etc.).

All price changes will become effective on the 1st day of the month following the price announcement.

Thank you for the opportunity to bid on your business.

Sincerely,

A handwritten signature in black ink that reads "Scott Deakin".

Scott Deakin
General Manager

B BRIMFIELD C.U.S.D. #309 BRIMFIELD HIGH SCHOOL

PHONE: 309-446-3349

FAX: 309-446-3716

PO BOX 380

323 E. CLINTON STREET

BRIMFIELD, IL 61517

April 14, 2020

Dennis McNamara
Superintendent

Tony Shinnall
Principal

Julie Edwards
Secretary

Kelsey Messineo
Guidance Counselor

Kevin Kreiter
Athletic Director

Kyle Petty
Bookkeeper

The Brimfield Unit 309 School District is seeking bids for the bread products needed for the school year beginning August 1, 2020 until June, 2021. The company the bid will be awarded to is required to furnish bread racks to store the products on. Products needed are as follows:

<u>code</u>		
3159	Hamburger Buns, Wheat	12ct \$1.39
380	Wheat Bread, Sandwich Loaf	20SL \$1.21
4365	Whole Wheat Dinner Rolls	12ct 1.54
2918	Whole Wheat Hot Dog Buns	12ct 1.43

Please price per piece. Please submit bids by 10:00 a.m. May 1, 2020.

Brimfield High School Cafeteria
323 E. Clinton
P.O. Box 380
Brimfield, IL 61517

For any questions, you may contact Petrina Winkelman at the school address or call 309-446-3349 ext. 1226, or email at petrina.winkelman@brimfield309.com.

Sincerely,

Petrina Winkelman
Cafeteria Manager



Date: 4-28-2020

Aunt Millie's Bakeries

School Account Information

School Year 2020-2021

Name of School Organization Brimfield School District 309

If bid request documentation did not include school names, addresses, contact person and telephone numbers for each school covered by the bid, please submit with this sheet.

Billing Address 323 E Clinton Street

City/State Brimfield, IL

Zip 61517

Telephone No. 309-446-3349

Fax No. 309-446-3716

Contact Person Petina Wintelman

Payment Terms are net 30 Days

Before deliveries can be made in the Fall at the start of next school season, we will need to make sure your prior account balance has been paid. If payment has not been made in full, we will need to have a mutually agreed upon payment arrangement. For more information on account balances or payment arrangements, please contact our Accounts Receivable Team Lead:

Dana Morrison-Luebke, at 260-422-5631 X10129 or email: DMorrison-Luebke@auntmillies.com

In the event of a default in payment of this account, the customer will be held liable for any expenses related to collection.

Name _____

Title _____

Signature _____

Date _____

Date Set Up _____	Office Use Only
Account No. _____	
Initials _____	



Aunt Millie's Bakeries

Company Headquarters

350 Pearl Street, Fort Wayne, Indiana 46802
(260) 424-8245 Fax (260) 424-5047

February 27, 2020

To Whom It May Concern,

Aunt Millie's Bakeries is pleased to submit to you our proposal to supply fresh bakery products for the 2020-2021 School year.

We would like to be your bread company. In an effort not to disrupt the current level of service to our customers, **we may only be able to offer Afternoon delivery to some locations.** Afternoon delivery works very well for those who are willing to try it and it has some real benefits. The kitchen staff can always start their day out, knowing that their bread products are "on hand," not hoping they will arrive before needed.

The simplest way to explain Afternoon delivery is by an example: Monday's bread is delivered Friday afternoon of the prior week. (Code life is not a problem. We all know that when we buy a loaf of bread for our home usage, we use it over several days. Our products delivered on Friday are still fresh on Monday). The rest of the delivery schedule would work as follows: Tuesday bread order, delivered Monday afternoon, Wednesday/Thursday bread orders delivered Tuesday afternoon, Friday bread order delivered Thursday afternoon, and as stated above Monday bread order delivered Friday afternoon. Should you accept our bid, and are willing to use the Afternoon delivery service, we will bring to your school corporation the quality products and service that you need and deserve.

Please contact us upon award so we can notify our branch management. Delivery schedules, order placement, and adjustments to orders are to be arranged through your food service manager and our local sales manager.

Please note our terms are net 30 days. Our remit address is:

Aunt Millie's Bakeries
Attention: Accounts Receivable
P.O. Box 13099
Fort Wayne, IN 46867

Our accounts receivable manager is Dana Morrison-Luebke. She can be reached at 1-800-995-8245, extension 10129. In order to expedite the credit process, we have enclosed a school informational sheet for you to fill out should we be awarded your business. Please mail to the remit to address.

We strive to implement as many health benefits as possible and have made improvements to many of our products in order to do so; reduced sodium, whole grains, and no ADA. Our goal is to provide superior products that meet all necessary requirements.

If you have any questions, or if we can be of help, please call me at (260) 422-5631, extension 10435. We look forward to serving your bakery product needs.

Sincerely,

Candy Durga
Customer Solutions Specialist
Fort Wayne, IN
260-422-5631 Ext 10435
cdurga@auntmillies.com

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	GARAGE ELECTRICITY MONTHLY <i>20 E 2542 4662 01 000 000000</i>	05/01/2020	72.19
AEP ENERGY	GS ELECTRICITY MONTHLY BILLING <i>20 E 2542 4661 01 000 000000</i>	05/05/2020	58.53
AEP ENERGY	TRACK/CONCESSION ELECTRICITY <i>20 E 2542 4663 01 000 000000</i>	04/15/2020	263.67
AEP ENERGY	BASEBALL FIELD ELECTRICITY <i>20 E 2542 4664 01 000 000000</i>	04/14/2020	72.00
AEP ENERGY			466.39
BRIMFIELD HARDWARE	BHS LOCKER ROOM SHOWER <i>20 E 2542 3230 01 000 000000</i> <i>20 E 2542 3230 01 000 000000</i>	04/21/2020	22.48
BRIMFIELD HARDWARE			22.48
CONSTELLATION	GS GAS MONTHLY BILLING <i>20 E 2542 4651 01 000 000000</i>	04/22/2020	624.23
CONSTELLATION	HS GAS MONTHLY BILLING <i>20 E 2542 4652 01 000 000000</i>	04/22/2020	650.32
CONSTELLATION			1,274.55
CRAMER, STEPHEN	MONTHLY MOWING AND TRIMMING <i>20 E 2542 3293 01 000 000000</i>	05/12/2020	2,571.50
CRAMER, STEPHEN			2,571.50
DIGITAL COPY	COPY MACHINE MONTHLY BILLING <i>10 E 1101 3250 25 000 000000</i> <i>10 E 1103 3250 25 000 000000</i> <i>10 E 1101 3250 01 000 000000</i> <i>10 E 1103 3250 01 000 000000</i>	05/01/2020	1,837.78
DIGITAL COPY SYSTEMS,			1,837.78
FRONTIER	GS PHONE LINE SERVICE MONTHLY <i>20 E 2542 3401 01 000 000000</i>	04/25/2020	229.31
FRONTIER	DISTRICT OFFICE PHONE SERVICE <i>20 E 2542 3403 01 000 000000</i>	04/28/2020	172.80

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FRONTIER	GS FAX LINE MONTHLY SERVICE	04/28/2020	109.05
	<i>20 E 2542 3405 01 000 000000</i>		
FRONTIER	HS PHONE LINE SERVICE- MONTHLY	04/25/2020	327.12
	<i>20 E 2542 3402 01 000 000000</i>		
FRONTIER			838.28
HEART TECHNOLOGIES,	COMPUTER/TECHNOLOGY MONTHLY	05/05/2020	2,940.00
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
HEART TECHNOLOGIES,			2,940.00
IASB	ANNUAL PRESS SUBSCRIPTION PO	05/01/2020	980.00
	<i>10 E 2310 6400 01 000 000000</i>		
IASB			980.00
IESA	GS 2020/2021 SPORTS AND	04/02/2020	1,025.00
	<i>10 E 1500 6400 01 000 000000</i>		
	<i>10 E 1500 6401 01 000 000000</i>		
	<i>10 E 1500 6400 01 000 000000</i>		
IESA			1,025.00
KREILING ROOFING	BHS CEILING LEAK @ BAND ENTRY	05/04/2020	376.73
	<i>20 E 2542 3230 01 000 000000</i>		
KREILING ROOFING			376.73
MIDCENTURY	INTERNET PHONE LINES MONTHLY	05/01/2020	354.50
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			354.50
MILLER HALL AND	DISTRICT LEGAL SERVICES	05/06/2020	179.20
	<i>10 E 2310 3180 01 000 000000</i>		
MILLER HALL AND			179.20
PEORIA COUNTY	PARCEL # 06-24-201-004 1ST	06/09/2020	628.81
	<i>20 E 4190 3000 01 000 000000</i>		
PEORIA COUNTY			628.81
QUILL CORPORATION	DISTRICT OFFICE SUPPLIES PO 0-20-	04/22/2020	118.48
	<i>10 E 2525 4100 01 000 000000</i>		
	<i>10 E 1101 4101 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	10 E 1103 4101 01 000 000000		
	10 E 2525 4100 01 000 000000		
QUILL CORPORATION			118.48
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	05/05/2020	30,639.00
	51 E 4120 2130 01 000 000000		
	10 E 4220 6000 01 000 000000		
	10 E 4220 6000 44 000 000000		
SPECIAL EDUC OF			30,639.00
SPRINGFIELD ELECTRIC	BHS T5 BALLASTS AND BULBS PO 6-	04/23/2020	78.88
	20 E 2542 4102 01 000 000000		
SPRINGFIELD ELECTRIC			78.88
SPRINT	HOT SPOTS/INTERNET DATA	05/10/2020	553.63
	10 E 1101 4901 01 000 000000		
	10 E 1103 4900 01 000 000000		
SPRINT			553.63
THE HOME DEPOT PRO	GS CLEANING SUPPLIES AND	04/22/2020	335.90
	20 E 2542 4106 01 000 000000		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES AND	04/24/2020	631.80
	20 E 2542 4106 01 000 000000		
THE HOME DEPOT PRO			967.70
THYSSENKRUPP	FULL PREVENTATIVE MAINTENANCE	05/01/2020	451.24
	20 E 2542 3230 01 000 000000		
THYSSENKRUPP			451.24
VILLAGE OF BRIMFIELD	BHS WATER SEWER MONTHLY	05/01/2020	97.84
	20 E 2542 3702 01 000 000000		
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	05/01/2020	94.60
	20 E 2542 3701 01 000 000000		
VILLAGE OF BRIMFIELD	BALL DIAMONDS WATER/SEWER	05/01/2020	80.27
	20 E 2542 3703 01 000 000000		
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	05/01/2020	51.80
	20 E 2542 3704 01 000 000000		
VILLAGE OF BRIMFIELD			324.51

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
WARNER MECHANICAL	BGS AIR CONDITIONING PAYMENT # <i>60 E 2535 5500 31 000 000000</i>	04/14/2020	100,803.00
WARNER MECHANICAL	SINK PARTS FOR TRACK BUILDING- <i>20 E 2542 4109 01 000 000000</i>	04/24/2020	108.34
WARNER MECHANICAL			100,911.34
WIGAND DISPOSAL	GARBAGE REMOVAL MONTHLY <i>20 E 2542 3292 01 000 000000</i>	05/01/2020	339.03
WIGAND DISPOSAL			339.03
WILLOWGLEN ACADEMY	SPECIAL EDUCATION TUITION <i>10 E 1912 6700 01 000 000000</i>	05/12/2020	2,474.88
WILLOWGLEN ACADEMY			2,474.88
Total Number of Batch Invoices:		35	\$150,353.91
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:		35	150,353.91

POSITION STATEMENT

APRIL 2020	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	1,572,641.67	72,344.15	668,557.64	174,252.36	23,839.80	14,083.00	224,013.68	148,456.50	200,949.12	288,073.09	3,387,211.01
LEVY - SP. ED											0.00
LEVY - LEASE											0.00
LEVY											0.00
REVENUES	276,689.82	88,602.06	344.02	89.58	1,166.93	21,023.74	14,860.29	76.33	300.33	148.14	403,301.24
CDs MATURED											0.00
TOTAL REVENUE	276,689.82	88,602.06	344.02	89.58	1,166.93	21,023.74	14,860.29	76.33	300.33	148.14	403,301.24
EXPENSES	530,183.25	38,117.73	84,500.00	54,372.59	7,686.51	9,451.13	1,490.04	20,000.00	0.00	0.00	745,801.25
CD'S PURCHASED											0.00
TOTAL EXPENSES	530,183.25	38,117.73	84,500.00	54,372.59	7,686.51	9,451.13	1,490.04	20,000.00	0.00	0.00	745,801.25
HARRIS BANK BAL	1,319,148.24	122,828.48	584,401.66	119,969.35	17,320.22	25,655.61	237,383.93	128,532.83	201,249.45	288,221.23	3,044,711.00
INVESTED	635,900.00	0.00	284,500.00	46,100.00	90,900.00	79,500.00	0.00	265,700.00	326,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	50,346.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,346.74
F&M BK BAL-CAFÉ	75,088.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,088.85
FUND BALANCE	2,085,983.83	122,828.48	868,901.66	166,069.35	108,220.22	105,155.61	237,383.93	394,232.83	527,249.45	288,221.23	4,904,246.59

TREASURER'S REPORT

APRIL 2020	HARRIS BANK	F&M BANK	BRIMFIELD BANK- CAFÉ
BEGINNING BALANCE	3,448,882.15	51,475.90	74,999.23
O/S Checks - MAR	-61,671.14 ***	0.00	-93.45
BEG. ACCT. BALANCE	3,387,211.01	51,475.90	74,905.78
REVENUES	187,475.07	0.00	180.00
ADJUSTMENTS	214,083.39		
INTEREST	1,742.78	0.84	3.07
TOTAL REVENUE	403,301.24	0.84	183.07
EXPENSES	519,591.38	1,130.00	-
O/S Checks - MAR	-61,671.14 ***	0.00	-93.45
O/S Checks - APR	73,797.62	0.00	93.45
ADJUSTMENTS	214,083.39		
TOTAL EXPENSES	745,801.25	1,130.00	0.00
END ACCT. BAL.	3,118,508.62	50,346.74	75,182.30
O/S Checks - APR	-73,797.62	0.00	-93.45
CASH BALANCE	3,044,711.00	50,346.74	75,088.85

***61,671.14 amount differs by .02 due to journal entry from previous month posting to this month.

12:27 PM

05/04/20

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,025.64
Cleared Transactions						
Checks and Payments - 13 items						
Check	02/26/2020	14591	PNC	X	-93.49	-93.49
Check	03/02/2020	14603	Brimfield School Di...	X	-220.88	-314.37
Check	03/02/2020	14601	Brimfield School Di...	X	-53.50	-367.87
Check	03/02/2020	14604	Brimfield School Di...	X	-28.00	-395.87
Check	03/02/2020	14602	Brimfield School Di...	X	-8.38	-404.25
Check	03/03/2020	14608	PNC	X	-39.98	-444.23
Check	03/04/2020	14610	Juliet Hedrick	X	-63.94	-508.17
Check	03/12/2020	14627	Cadance Wilson	X	-6.05	-514.22
Check	03/31/2020	14630	Varsity Spirit Fashion	X	-180.84	-695.06
Check	03/31/2020	14631	Jaela Richmond	X	-72.00	-767.06
Check	04/15/2020	14636	Brimfield Hardware	X	-556.00	-1,323.06
Check	04/15/2020	14633	Akron Services	X	-107.00	-1,430.06
Check	04/15/2020	14634	Martin Sullivan	X	-62.62	-1,492.68
Total Checks and Payments					-1,492.68	-1,492.68
Deposits and Credits - 5 items						
Deposit	04/01/2020			X	130.00	130.00
Deposit	04/01/2020			X	1,000.00	1,130.00
Deposit	04/15/2020			X	168.75	1,298.75
Deposit	04/24/2020			X	5.93	1,304.68
Deposit	04/30/2020			X	2.08	1,306.76
Total Deposits and Credits					1,306.76	1,306.76
Total Cleared Transactions					-185.92	-185.92
Cleared Balance					-185.92	50,839.72
Uncleared Transactions						
Checks and Payments - 13 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14625	Emily Lowman		-100.00	-108.38
Check	03/11/2020	14624	Jenny Norman		-100.00	-208.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-258.38
Check	03/11/2020	14622	Camron Laredo		-50.00	-308.38
Check	03/11/2020	14621	Christian Laredo		-50.00	-358.38
Check	03/11/2020	14620	Like Bonomo		-50.00	-408.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-458.38
Check	03/11/2020	14617	Kyle Woodward		-50.00	-508.38
Check	03/11/2020	14619	Jeff Valosio		-50.00	-558.38
Check	03/31/2020	14632	Maribeth Dura		-188.47	-746.85
Check	04/15/2020	14635	Princeville FFA		-572.00	-1,318.85
Check	04/30/2020	14637	Sports Corner		-612.00	-1,930.85
Total Checks and Payments					-1,930.85	-1,930.85
Total Uncleared Transactions					-1,930.85	-1,930.85
Register Balance as of 04/30/2020					-2,116.77	48,908.87
Ending Balance					<u>-2,116.77</u>	<u>48,908.87</u>

12:27 PM

05/04/20

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	51,025.64
Cleared Transactions	
Checks and Payments - 13 items	-1,492.68
Deposits and Credits - 5 items	1,306.76
Total Cleared Transactions	-185.92
Cleared Balance	<u>50,839.72</u>
Uncleared Transactions	
Checks and Payments - 13 items	-1,930.85
Total Uncleared Transactions	-1,930.85
Register Balance as of 04/30/2020	<u>48,908.87</u>
Ending Balance	48,908.87

**Brimfield Grade School
 Balance Sheet
 As of April 30, 2020**

Apr 30, 20

ASSETS	
Current Assets	
Checking/Savings	
Activity Fund	
AD Incidental	112.54
Athletic Department Concessions	1,816.50
Biddy Soccer	73.17
Cheerleading	736.26
Cross Country	491.99
Girls Jr. High Basketball	620.98
Library Fund	1,726.54
Motivational Fund	2,311.91
One Classroom at a Time - Savag	1,000.00
One Classroom at a Time - Sneer	1,000.00
Physical Education	0.48
Relief Fund	1,043.27
Scholastic Bowl	16.05
School Nurse	151.48
Science-Jr. High	300.00
Science Camp-Elementary	3,372.53
Sensory Room	328.17
Softball	300.09
Speech	44.40
Student Council	241.50
Volleyball	93.97
Yearbook	4,568.32
Activity Fund - Other	57.05
Total Activity Fund	<u>20,407.20</u>
Deposit	<u>-599,574.35</u>
Total Checking/Savings	<u>-579,167.15</u>
Total Current Assets	<u>-579,167.15</u>
TOTAL ASSETS	<u>-579,167.15</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	7,947.14
Retained Earnings	-576,884.13
Net Income	-10,230.16
Total Equity	<u>-579,167.15</u>
TOTAL LIABILITIES & EQUITY	<u>-579,167.15</u>

7:41 AM

05/04/20

Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of April 30, 2020

Type	Date	Num	Name	Amount	Balance
ASSETS					-546,241.53
Current Assets					-546,241.53
Checking/Savings					-546,241.53
Activity Fund					15,115.73
AD Incidental					370.47
Check	08/16/2019	2916	F & M Bank	-250.00	120.47
Deposit	09/09/2019			112.50	232.97
Check	09/13/2019	2928	Jason Sunderland	-11.16	221.81
Check	09/18/2019	2932	Jason Sunderland	-58.71	163.10
Deposit	09/23/2019			396.00	559.10
Check	09/23/2019	2937	Kurt Juerjens	-42.95	516.15
Check	09/26/2019	2939	Chiddix Junior High	0.00	516.15
General Journal	09/26/2019	38	Chiddix Junior High	-89.00	427.15
Deposit	09/27/2019			40.00	467.15
Check	09/27/2019	2938	A Blast Printing	-457.00	10.15
Deposit	09/27/2019				10.15
General Journal	09/30/2019	38R	Chiddix Junior High	89.00	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
Deposit	11/18/2019			500.00	563.15
Check	11/19/2019	2961	West Creek Creatio...	-474.00	89.15
Deposit	01/15/2020			680.00	769.15
Check	01/21/2020	2979	West Creek Creatio...	-565.00	204.15
Check	01/21/2020	2980	Jason Sunderland	-23.36	180.79
Check	01/24/2020	2981	Jason Sunderland	-43.75	137.04
General Journal	01/31/2020	40		-24.50	112.54
Deposit	03/06/2020			285.00	397.54
Check	03/11/2020	3011	West Creek Creatio...	-285.00	112.54
Total AD Incidental				-257.93	112.54
Athletic Department Concessions					0.00
Deposit	12/02/2019			2,220.00	2,220.00
Check	12/10/2019	2964	Super City Dots, LLC	-702.24	1,517.76
Check	12/10/2019	2965	Jason Sunderland	-197.31	1,320.45
Check	12/10/2019	2966	Jason Sunderland	-37.82	1,282.63
Check	12/10/2019	2967	Jason Sunderland	-54.79	1,227.84
Check	12/12/2019	2970	Jason Sunderland	-857.83	370.01
Deposit	12/16/2019			1,475.00	1,845.01
Check	12/17/2019	2971	Jason Sunderland	-1,184.15	660.86
Check	12/17/2019	2972	Pepsi Cola	-286.41	374.45
Deposit	01/21/2020			1,190.00	1,564.45
Check	01/21/2020	2977	Jason Sunderland	-80.75	1,483.70
Check	01/21/2020	2978	Pepsi Cola	-218.82	1,264.88
Check	01/24/2020	2982	Jason Sunderland	-331.90	932.98
Check	01/24/2020	2983	Super City Dots, LLC	-200.64	732.34
Check	01/24/2020	2984	EZ on Campus Fun...	-165.00	567.34
Deposit	01/27/2020			1,650.00	2,217.34
Check	01/30/2020	2985	Pepsi Cola	-236.00	1,981.34
Check	01/30/2020	2986	Jason Sunderland	-147.71	1,833.63
Check	02/10/2020	2989	Pepsi Cola	-180.73	1,652.90
Check	02/10/2020	2990	Jason Sunderland	-319.09	1,333.81
Check	02/12/2020	2991	Super City Dots, LLC	-338.58	995.23
Check	02/12/2020	2992	Jason Sunderland	-170.29	824.94
Deposit	02/18/2020			1,950.00	2,774.94
Check	02/24/2020	2995	Brimfield Baseball	-350.00	2,424.94
Check	02/24/2020	2996	Super City Dots, LLC	-250.80	2,174.14
Deposit	03/02/2020			1,150.00	3,324.14
Check	03/02/2020	2997	Jason Sunderland	-297.12	3,027.02
Check	03/02/2020	2998	Jason Sunderland	-128.69	2,898.33
Check	03/02/2020	2999	Jason Sunderland	-70.10	2,828.23
Check	03/02/2020	3000	Jason Sunderland	-72.49	2,755.74
Check	03/02/2020	3001	Jason Sunderland	-107.88	2,647.86
Check	03/02/2020	3003	Jason Sunderland	-169.02	2,478.84
Check	03/02/2020	3004	Pepsi Cola	-219.77	2,259.07
Check	03/11/2020	3006	Jason Sunderland	-116.87	2,142.20
Check	03/11/2020	3007	Jason Sunderland	-58.09	2,084.11

7:41 AM
 05/04/20
 Accrual Basis

Brimfield Grade School Balance Sheet Detail As of April 30, 2020

Type	Date	Num	Name	Amount	Balance
Check	03/11/2020	3008	Jason Sunderland	-66.97	2,017.14
Check	03/11/2020	3009	Super City Dots, LLC	-200.64	1,816.50
Total Athletic Department Concessions				1,816.50	1,816.50
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					815.76
Check	11/15/2019	2955	West Creek Creatio...	-504.00	311.76
Deposit	12/19/2019			2,377.00	2,688.76
Check	12/19/2019	2973	West Creek Creatio...	-1,952.50	736.26
Total Cheerleading				-79.50	736.26
Cross Country					0.00
Deposit	09/20/2019			1,287.00	1,287.00
Deposit	10/15/2019			500.00	1,787.00
Check	10/24/2019	2948	West Creek Creatio...	-1,287.00	500.00
Deposit	10/28/2019			224.00	724.00
Deposit	10/30/2019			465.00	1,189.00
Check	10/30/2019	2950	West Creek Creatio...	-465.00	724.00
Check	12/19/2019	2974	Fran Meyers	-389.01	334.99
Deposit	03/12/2020			1,784.00	2,118.99
Check	04/14/2020	3012	West Creek Creatio...	-1,627.00	491.99
Total Cross Country				491.99	491.99
Girls Jr. High Basketball					701.00
Check	10/11/2019	2945	Kevin Faulkner	-77.02	623.98
Deposit	11/05/2019			756.00	1,379.98
Check	11/15/2019	2956	Wood N Stitch	-756.00	623.98
Deposit	03/06/2020			297.00	920.98
Check	03/09/2020	3005	Bradley University ...	-300.00	620.98
Total Girls Jr. High Basketball				-80.02	620.98
Library Fund					1,761.24
Deposit	09/09/2019			39.49	1,800.73
General Journal	09/17/2019	37		-28.99	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
General Journal	10/31/2019	39		-45.20	1,726.54
Total Library Fund				-34.70	1,726.54
Motivational Fund					3,139.83
Deposit	07/31/2019			0.90	3,140.73
General Journal	08/22/2019	31R	Katie Schmitt	6.00	3,146.73
General Journal	08/22/2019	32R	Samantha Tyler	12.00	3,158.73
General Journal	08/22/2019	33R	Nikole Hazen	12.00	3,170.73
General Journal	08/22/2019	34R	Kristina Porter	12.00	3,182.73
General Journal	08/22/2019	35R	Jaime Doering	12.00	3,194.73
Check	08/29/2019	2919	Kristina Porter	-12.00	3,182.73
Check	08/29/2019	2920	Jamie Doering	-12.00	3,170.73
Check	08/29/2019	2921	Samantha Tyler	-12.00	3,158.73
Check	08/29/2019	2922	Nikole Hazen	-12.00	3,146.73
Check	08/29/2019	2923	Katie Schmitt	0.00	3,146.73
General Journal	08/29/2019	36	Katie Schmitt	-6.00	3,140.73
General Journal	08/29/2019	36R	Katie Schmitt	6.00	3,146.73
Check	08/29/2019	2924	Katie Schmitt	-6.00	3,140.73
Deposit	08/30/2019			0.89	3,141.62
Deposit	09/09/2019			115.28	3,256.90
Check	09/09/2019	2927	Julie Albritton	-131.50	3,125.40
Check	09/17/2019	2931	All For KIDZ	-1,887.25	1,238.15
Deposit	09/17/2019			1,873.75	3,111.90
Deposit	09/20/2019			395.00	3,506.90
Check	09/20/2019	2933	Tanner's Orchard	-245.00	3,261.90
Check	09/20/2019	2934	Ashley Savage	-75.00	3,186.90
Check	09/20/2019	2935	Katie Gorham	-75.00	3,111.90
Deposit	09/23/2019			13.00	3,124.90
Check	09/23/2019	2936	Peoria Symphony G...	-75.00	3,049.90
Deposit	09/30/2019			0.93	3,050.83

7:41 AM
 05/04/20
 Accrual Basis

Brimfield Grade School Balance Sheet Detail As of April 30, 2020

Type	Date	Num	Name	Amount	Balance
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
Deposit	10/31/2019			0.98	2,883.42
Deposit	11/19/2019			184.00	3,067.42
Deposit	11/19/2019			390.00	3,457.42
Check	11/19/2019	2957	Peoria Riverfront M...	-184.00	3,273.42
Check	11/19/2019	2958	Peoria Ballet	-390.00	2,883.42
Deposit	11/29/2019			1.09	2,884.51
Check	12/04/2019	2962	Katie Gorham	-89.38	2,795.13
Deposit	12/10/2019			198.00	2,993.13
Check	12/10/2019	2968	West Creek Creatio...	-198.00	2,795.13
Check	12/19/2019	2975	Kevin Faulkner	-64.26	2,730.87
Check	12/19/2019	2976	Angie Sneeringer	-27.25	2,703.62
Deposit	12/31/2019			1.18	2,704.80
Check	01/30/2020	2987	Bureau of Lectures	-395.00	2,309.80
Check	01/31/2020	2988	Jubilee Cafe	-267.00	2,042.80
Deposit	01/31/2020			1.15	2,043.95
Deposit	02/12/2020			99.05	2,143.00
Deposit	02/12/2020			829.00	2,972.00
Check	02/12/2020	2993	Peoria Riverfront M...	-205.00	2,767.00
Check	02/12/2020	2994	Peoria Riverfront M...	-623.50	2,143.50
Deposit	02/28/2020			1.18	2,144.68
Deposit	03/02/2020			136.05	2,280.73
Deposit	03/03/2020			0.00	2,280.73
Deposit	03/31/2020			1.18	2,281.91
Check	04/14/2020	3013	Brimfield C.U.S.D. ...	-127.63	2,154.28
Deposit	04/14/2020			156.75	2,311.03
Deposit	04/30/2020			0.88	2,311.91
Total Motivational Fund				-827.92	2,311.91
One Classroom at a Time - Savag					0.00
Deposit	01/24/2020			1,000.00	1,000.00
Total One Classroom at a Time - Savag				1,000.00	1,000.00
One Classroom at a Time - Sneer					0.00
Deposit	03/02/2020			1,000.00	1,000.00
Total One Classroom at a Time - Sneer				1,000.00	1,000.00
Physical Education					0.48
Total Physical Education					0.48
Relief Fund					543.27
Deposit	01/15/2020			500.00	1,043.27
Total Relief Fund				500.00	1,043.27
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					779.38
Check	11/04/2019	2951	Sarah Moon	-19.80	759.58
Check	12/12/2019	2969	PNC	-230.94	528.64
Check	03/02/2020	3002	PNC	-200.47	328.17
Total Sensory Room				-451.21	328.17
Softball					300.09
Total Softball					300.09

**Brimfield Grade School
 Balance Sheet Detail
 As of April 30, 2020**

Type	Date	Num	Name	Amount	Balance	
Speech					44.40	
Total Speech					44.40	
Student Council					649.43	
Check	08/21/2019	2917	Brimfield School Di...	-395.38	254.05	
Check	08/21/2019	2918	Ozark Delight Cand...	-207.14	46.91	
Deposit	09/04/2019			690.00	736.91	
Check	09/04/2019	2926	Jason Sunderland	-294.33	442.58	
Check	09/13/2019	2929	Jason Sunderland	-95.15	347.43	
Deposit	09/13/2019			123.00	470.43	
Check	09/16/2019	2930	Ozark Delight Cand...	-209.95	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	
Check	11/04/2019	2952	Jason Sunderland	-75.30	230.74	
Check	11/05/2019	2953	Pepsi Cola	-222.55	8.19	
Deposit	11/05/2019			825.00	833.19	
Check	11/05/2019	2954	Super City Dots, LLC	-601.92	231.27	
Deposit	11/18/2019			266.00	497.27	
Deposit	11/18/2019			220.00	717.27	
Check	11/19/2019	2959	Pepsi Cola	-265.00	452.27	
Check	11/19/2019	2960	Ozark Delight Cand...	-209.95	242.32	
Deposit	12/02/2019			218.00	460.32	
Check	12/04/2019	2963	Pepsi Cola	-218.82	241.50	
Total Student Council					-407.93	241.50
Volleyball					93.97	
Total Volleyball					93.97	
Yearbook					1,946.13	
Check	08/29/2019	2925	MK Snapshots	-150.00	1,796.13	
Deposit	09/23/2019			70.00	1,866.13	
Check	10/02/2019	2941	Balfour Yearbooks	-402.81	1,463.32	
Deposit	11/05/2019			3,575.00	5,038.32	
Deposit	12/02/2019			575.00	5,613.32	
Check	03/11/2020	3010	Balfour Yearbooks	-1,045.00	4,568.32	
Total Yearbook					2,622.19	4,568.32
Activity Fund - Other					57.05	
Total Activity Fund - Other					57.05	
Total Activity Fund					5,291.47	20,407.20
Deposit					-561,357.26	
Deposit	07/31/2019		Deposit	-0.90	-561,358.16	
Deposit	08/30/2019		Deposit	-0.89	-561,359.05	
Deposit	09/04/2019		Deposit	-690.00	-562,049.05	
Deposit	09/09/2019		Deposit	-112.50	-562,161.55	
Deposit	09/09/2019		Deposit	-115.28	-562,276.83	
Deposit	09/09/2019		Deposit	-39.49	-562,316.32	
Deposit	09/13/2019		Deposit	-123.00	-562,439.32	
Deposit	09/17/2019		Deposit	-1,873.75	-564,313.07	
Deposit	09/20/2019		Deposit	-1,287.00	-565,600.07	
Deposit	09/20/2019		Deposit	-395.00	-565,995.07	
Deposit	09/23/2019		Deposit	-13.00	-566,008.07	
Deposit	09/23/2019		Deposit	-396.00	-566,404.07	
Deposit	09/23/2019		Deposit	-70.00	-566,474.07	
Deposit	09/27/2019		Deposit	-40.00	-566,514.07	
Deposit	09/27/2019		Deposit		-566,514.07	
Deposit	09/30/2019		Deposit	-0.93	-566,515.00	
Deposit	10/04/2019		Deposit	-64.00	-566,579.00	
Deposit	10/09/2019		Deposit	-400.00	-566,979.00	
Deposit	10/15/2019		Deposit	-500.00	-567,479.00	
Deposit	10/22/2019		Deposit	-378.00	-567,857.00	
Deposit	10/28/2019		Deposit	-224.00	-568,081.00	
Deposit	10/28/2019		Deposit	-4,412.37	-572,493.37	
Deposit	10/30/2019		Deposit	-465.00	-572,958.37	

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 Accrual Basis

**Brimfield Grade School
 Balance Sheet Detail
 As of April 30, 2020**

Type	Date	Num	Name	Amount	Balance
Deposit	10/30/2019		Deposit	-122.49	-573,080.86
Deposit	10/31/2019		Deposit	-0.98	-573,081.84
Deposit	11/05/2019		Deposit	-825.00	-573,906.84
Deposit	11/05/2019		Deposit	-756.00	-574,662.84
Deposit	11/05/2019		Deposit	-3,575.00	-578,237.84
Deposit	11/18/2019		Deposit	-500.00	-578,737.84
Deposit	11/18/2019		Deposit	-266.00	-579,003.84
Deposit	11/18/2019		Deposit	-220.00	-579,223.84
Deposit	11/19/2019		Deposit	-184.00	-579,407.84
Deposit	11/19/2019		Deposit	-390.00	-579,797.84
Deposit	11/29/2019		Deposit	-1.09	-579,798.93
Deposit	12/02/2019		Deposit	-218.00	-580,016.93
Deposit	12/02/2019		Deposit	-575.00	-580,591.93
Deposit	12/02/2019		Deposit	-2,220.00	-582,811.93
Deposit	12/10/2019		Deposit	-198.00	-583,009.93
Deposit	12/16/2019		Deposit	-1,475.00	-584,484.93
Deposit	12/19/2019		Deposit	-2,377.00	-586,861.93
Deposit	12/31/2019		Deposit	-1.18	-586,863.11
Deposit	01/15/2020		Deposit	-500.00	-587,363.11
Deposit	01/15/2020		Deposit	-680.00	-588,043.11
Deposit	01/21/2020		Deposit	-1,190.00	-589,233.11
Deposit	01/24/2020		Deposit	-1,000.00	-590,233.11
Deposit	01/27/2020		Deposit	-1,650.00	-591,883.11
Deposit	01/31/2020		Deposit	-1.15	-591,884.26
Deposit	02/12/2020		Deposit	-99.05	-591,983.31
Deposit	02/12/2020		Deposit	-829.00	-592,812.31
Deposit	02/18/2020		Deposit	-1,950.00	-594,762.31
Deposit	02/28/2020		Deposit	-1.18	-594,763.49
Deposit	03/02/2020		Deposit	-1,000.00	-595,763.49
Deposit	03/02/2020		Deposit	-1,150.00	-596,913.49
Deposit	03/02/2020		Deposit	-136.05	-597,049.54
Deposit	03/03/2020		Deposit	0.00	-597,049.54
Deposit	03/06/2020		Deposit	-285.00	-597,334.54
Deposit	03/06/2020		Deposit	-297.00	-597,631.54
Deposit	03/12/2020		Deposit	-1,784.00	-599,415.54
Deposit	03/31/2020		Deposit	-1.18	-599,416.72
Deposit	04/14/2020		Deposit	-156.75	-599,573.47
Deposit	04/30/2020		Deposit	-0.88	-599,574.35
Total Deposit				-38,217.09	-599,574.35
Total Checking/Savings				-32,925.62	-579,167.15
Total Current Assets				-32,925.62	-579,167.15
TOTAL ASSETS				-32,925.62	-579,167.15
LIABILITIES & EQUITY					-546,241.53
Equity					-546,241.53
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-554,188.67
Closing Entry	12/31/2019			-22,695.46	-576,884.13
Total Retained Earnings				-22,695.46	-576,884.13
Net Income					0.00
Total Net Income				-10,230.16	-10,230.16
Total Equity				-32,925.62	-579,167.15
TOTAL LIABILITIES & EQUITY				-32,925.62	-579,167.15

Brimfield Grade School

Custom Transaction Detail Report

July 2019 through April 2020

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
Deposit	11/18/2019			Deposit	AD Incidental		500.00	-192.68
Check	11/19/2019	2961	West Creek Creat...	AD Incidental - in...	AD Incidental		-474.00	-281.32
Deposit	01/15/2020			Deposit	AD Incidental		680.00	398.68
Check	01/21/2020	2979	West Creek Creat...	AD Incidental - in...	AD Incidental		-565.00	-166.32
Check	01/21/2020	2980	Jason Sunderland	AD Incidental - re...	AD Incidental		-23.36	-189.68
Check	01/24/2020	2981	Jason Sunderland	AD Incidental - re...	AD Incidental		-43.75	-233.43
General Journal	01/31/2020	40		AD Incidental vol...	AD Incidental	AD Incid...	-24.50	-257.93
Deposit	03/06/2020			Deposit	AD Incidental		285.00	-27.07
Check	03/11/2020	3011	West Creek Creat...	AD Incidental - in...	AD Incidental		-285.00	-257.93
Total AD Incidental							-257.93	-257.93
Athletic Department Concessions								
Deposit	12/02/2019			Deposit	Athletic Depart...		2,220.00	2,220.00
Check	12/10/2019	2964	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-702.24	1,517.76
Check	12/10/2019	2965	Jason Sunderland	AD Concessions ...	Athletic Depart...		-197.31	1,320.45
Check	12/10/2019	2966	Jason Sunderland	AD Concessions ...	Athletic Depart...		-37.82	1,282.63
Check	12/10/2019	2967	Jason Sunderland	AD Concessions ...	Athletic Depart...		-54.79	1,227.84
Check	12/12/2019	2970	Jason Sunderland	AD Concessions ...	Athletic Depart...		-857.83	370.01
Deposit	12/16/2019			Deposit	Athletic Depart...		1,475.00	1,845.01
Check	12/17/2019	2971	Jason Sunderland	AD Concessions ...	Athletic Depart...		-1,184.15	660.86
Check	12/17/2019	2972	Pepsi Cola	AD Concessions:...	Athletic Depart...		-286.41	374.45
Deposit	01/21/2020			Deposit	Athletic Depart...		1,190.00	1,564.45
Check	01/21/2020	2977	Jason Sunderland	AD Concessions ...	Athletic Depart...		-80.75	1,483.70
Check	01/21/2020	2978	Pepsi Cola	AD Concessions:...	Athletic Depart...		-218.82	1,264.88
Check	01/24/2020	2982	Jason Sunderland	AD Concessions ...	Athletic Depart...		-331.90	932.98
Check	01/24/2020	2983	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-200.64	732.34
Check	01/24/2020	2984	EZ on Campus F...	AD Concessions ...	Athletic Depart...		-165.00	567.34
Deposit	01/27/2020			Deposit	Athletic Depart...		1,650.00	2,217.34
Check	01/30/2020	2985	Pepsi Cola	AD Concessions:...	Athletic Depart...		-236.00	1,981.34
Check	01/30/2020	2986	Jason Sunderland	AD Concessions ...	Athletic Depart...		-147.71	1,833.63
Check	02/10/2020	2989	Pepsi Cola	AD Concessions:...	Athletic Depart...		-180.73	1,652.90
Check	02/10/2020	2990	Jason Sunderland	AD Concessions ...	Athletic Depart...		-319.09	1,333.81
Check	02/12/2020	2991	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-338.58	995.23
Check	02/12/2020	2992	Jason Sunderland	AD Concessions ...	Athletic Depart...		-170.29	824.94
Deposit	02/18/2020			Deposit	Athletic Depart...		1,950.00	2,774.94
Check	02/24/2020	2995	Brimfield Baseball	AD Concessions ...	Athletic Depart...		-350.00	2,424.94
Check	02/24/2020	2996	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-250.80	2,174.14
Deposit	03/02/2020			Deposit	Athletic Depart...		1,150.00	3,324.14
Check	03/02/2020	2997	Jason Sunderland	AD Concessions ...	Athletic Depart...		-297.12	3,027.02
Check	03/02/2020	2998	Jason Sunderland	AD Concessions ...	Athletic Depart...		-128.69	2,898.33
Check	03/02/2020	2999	Jason Sunderland	AD Concessions ...	Athletic Depart...		-70.10	2,828.23
Check	03/02/2020	3000	Jason Sunderland	AD Concessions ...	Athletic Depart...		-72.49	2,755.74
Check	03/02/2020	3001	Jason Sunderland	AD Concessions ...	Athletic Depart...		-107.88	2,647.86
Check	03/02/2020	3003	Jason Sunderland	AD Concessions ...	Athletic Depart...		-169.02	2,478.84
Check	03/02/2020	3004	Pepsi Cola	AD Concessions:...	Athletic Depart...		-219.77	2,259.07
Check	03/11/2020	3006	Jason Sunderland	AD Concessions ...	Athletic Depart...		-116.87	2,142.20
Check	03/11/2020	3007	Jason Sunderland	AD Concessions ...	Athletic Depart...		-58.09	2,084.11
Check	03/11/2020	3008	Jason Sunderland	AD Concessions ...	Athletic Depart...		-66.97	2,017.14
Check	03/11/2020	3009	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-200.64	1,816.50
Total Athletic Department Concessions							1,816.50	1,816.50
Cheerleading								
Check	11/15/2019	2955	West Creek Creat...	Cheer - 18 chee...	Cheerleading		-504.00	-504.00
Deposit	12/19/2019			Deposit	Cheerleading		2,377.00	1,873.00
Check	12/19/2019	2973	West Creek Creat...	Cheerleading - c...	Cheerleading		-1,952.50	-79.50
Total Cheerleading							-79.50	-79.50
Cross Country								
Deposit	09/20/2019			Deposit	Cross Country		1,287.00	1,287.00
Deposit	10/15/2019			Deposit	Cross Country		500.00	1,787.00
Check	10/24/2019	2948	West Creek Creat...	Cross Country t...	Cross Country		-1,287.00	500.00
Deposit	10/28/2019			Deposit	Cross Country		224.00	724.00
Deposit	10/30/2019			Deposit	Cross Country		465.00	1,189.00
Check	10/30/2019	2950	West Creek Creat...	Cross Country t...	Cross Country		-465.00	724.00
Check	12/19/2019	2974	Fran Meyers	Cross country rei...	Cross Country		-389.01	334.99
Deposit	03/12/2020			Deposit	Cross Country		1,784.00	2,118.99
Check	04/14/2020	3012	West Creek Creat...	Cross Country t...	Cross Country		-1,627.00	491.99
Total Cross Country							491.99	491.99

Brimfield Grade School

Custom Transaction Detail Report

July 2019 through April 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Girls Jr. High Basketball								
Check	10/11/2019	2945	Kevin Faulkner	GBB reimburse b...	Girls Jr. High B...		-77.02	-77.02
Deposit	11/05/2019			Deposit	Girls Jr. High B...		756.00	678.98
Check	11/15/2019	2956	Wood N Stitch	GBB Hoodies for...	Girls Jr. High B...		-756.00	-77.02
Deposit	03/06/2020			Deposit	Girls Jr. High B...		297.00	219.98
Check	03/09/2020	3005	Bradley Universit...	JR High GBB su...	Girls Jr. High B...		-300.00	-80.02
Total Girls Jr. High Basketball							-80.02	-80.02
Library Fund								
Deposit	09/09/2019			Deposit	Library Fund		39.49	39.49
General Journal	09/17/2019	37		library ck#7178 r...	Library Fund	Library	-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
General Journal	10/31/2019	39		library fund retur...	Library Fund	Library	-45.20	-34.70
Total Library Fund							-34.70	-34.70
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
Deposit	10/31/2019			Deposit	Motivational Fund		0.98	-256.41
Deposit	11/19/2019			Deposit	Motivational Fund		184.00	-72.41
Deposit	11/19/2019			Deposit	Motivational Fund		390.00	317.59
Check	11/19/2019	2957	Peoria Riverfront ...	motivation - 4th g...	Motivational Fund		-184.00	133.59
Check	11/19/2019	2958	Peoria Ballet	Motivational 2nd ...	Motivational Fund		-390.00	-256.41
Deposit	11/29/2019			Deposit	Motivational Fund		1.09	-255.32
Check	12/04/2019	2962	Katie Gorham	motivational - rei...	Motivational Fund		-89.38	-344.70
Deposit	12/10/2019			Deposit	Motivational Fund		198.00	-146.70
Check	12/10/2019	2968	West Creek Creat...	motivational - ch...	Motivational Fund		-198.00	-344.70
Check	12/19/2019	2975	Kevin Faulkner	Motivation - reim...	Motivational Fund		-64.26	-408.96
Check	12/19/2019	2976	Angie Sneeringer	motivation - reim...	Motivational Fund		-27.25	-436.21
Deposit	12/31/2019			Deposit	Motivational Fund		1.18	-435.03
Check	01/30/2020	2987	Bureau of Lectures	motivation fund - ...	Motivational Fund		-395.00	-830.03
Check	01/31/2020	2988	Jubilee Cafe	motivational - Ja...	Motivational Fund		-267.00	-1,097.03
Deposit	01/31/2020			Deposit	Motivational Fund		1.15	-1,095.88
Deposit	02/12/2020			Deposit	Motivational Fund		99.05	-996.83
Deposit	02/12/2020			Deposit	Motivational Fund		829.00	-167.83
Check	02/12/2020	2993	Peoria Riverfront ...	motivation - 6th g...	Motivational Fund		-205.00	-372.83
Check	02/12/2020	2994	Peoria Riverfront ...	motivation - 6th g...	Motivational Fund		-623.50	-996.33
Deposit	02/28/2020			Deposit	Motivational Fund		1.18	-995.15
Deposit	03/02/2020			Deposit	Motivational Fund		136.05	-859.10
Deposit	03/03/2020			Deposit	Motivational Fund		0.00	-859.10
Deposit	03/31/2020			Deposit	Motivational Fund		1.18	-857.92
Check	04/14/2020	3013	Brimfield C.U.S.D...	motivational acct ...	Motivational Fund		-127.63	-985.55
Deposit	04/14/2020			Deposit	Motivational Fund		156.75	-828.80
Deposit	04/30/2020			Deposit	Motivational Fund		0.88	-827.92
Total Motivational Fund							-827.92	-827.92
One Classroom at a Time - Savag								
Deposit	01/24/2020			Deposit	One Classroom...		1,000.00	1,000.00
Total One Classroom at a Time - Savag							1,000.00	1,000.00
One Classroom at a Time - Sneer								
Deposit	03/02/2020			Deposit	One Classroom...		1,000.00	1,000.00
Total One Classroom at a Time - Sneer							1,000.00	1,000.00
Relief Fund								
Deposit	01/15/2020			Deposit	Relief Fund		500.00	500.00
Total Relief Fund							500.00	500.00

Brimfield Grade School

Custom Transaction Detail Report

July 2019 through April 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Sensory Room								
Check	11/04/2019	2951	Sarah Moon	sensory room: rei...	Sensory Room		-19.80	-19.80
Check	12/12/2019	2969	PNC	Sensory - 3 bean...	Sensory Room		-230.94	-250.74
Check	03/02/2020	3002	PNC	Sensory Rm - P...	Sensory Room		-200.47	-451.21
Total Sensory Room							-451.21	-451.21
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
Check	11/04/2019	2952	Jason Sunderland	reimburse for co...	Student Council		-75.30	-418.69
Check	11/05/2019	2953	Pepsi Cola	student council i...	Student Council		-222.55	-641.24
Deposit	11/05/2019			Deposit	Student Council		825.00	183.76
Check	11/05/2019	2954	Super City Dots, ...	Student Council ...	Student Council		-601.92	-418.16
Deposit	11/18/2019			Deposit	Student Council		266.00	-152.16
Deposit	11/18/2019			Deposit	Student Council		220.00	67.84
Check	11/19/2019	2959	Pepsi Cola	student council i...	Student Council		-265.00	-197.16
Check	11/19/2019	2960	Ozark Delight Ca...	student council - ...	Student Council		-209.95	-407.11
Deposit	12/02/2019			Deposit	Student Council		218.00	-189.11
Check	12/04/2019	2963	Pepsi Cola	student council i...	Student Council		-218.82	-407.93
Total Student Council							-407.93	-407.93
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
Deposit	11/05/2019			Deposit	Yearbook		3,575.00	3,092.19
Deposit	12/02/2019			Deposit	Yearbook		575.00	3,667.19
Check	03/11/2020	3010	Balfour Yearbooks	yearbook sales S...	Yearbook		-1,045.00	2,622.19
Total Yearbook							2,622.19	2,622.19
Total Activity Fund							5,291.47	5,291.47
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...	-40.00	-5,196.81
Deposit	09/30/2019		Deposit	dep September i...	Deposit	Motivation	-0.93	-5,197.74
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	10/15/2019		Deposit	deposit made int...	Deposit	Cross C...	-500.00	-6,121.74
Deposit	10/22/2019		Deposit	dep#1125 studen...	Deposit	Student ...	-378.00	-6,499.74
Deposit	10/28/2019		Deposit	dep#1127 cross ...	Deposit	Cross C...	-224.00	-6,723.74
Deposit	10/28/2019		Deposit	dep#1126 library...	Deposit	Library	-4,412.37	-11,136.11
Deposit	10/30/2019		Deposit	dep#1128 cross ...	Deposit	Cross C...	-465.00	-11,601.11
Deposit	10/30/2019		Deposit	dep#1129 motiva...	Deposit	Motivation	-122.49	-11,723.60
Deposit	10/31/2019		Deposit	dep October inter...	Deposit	Motivation	-0.98	-11,724.58
Deposit	11/05/2019		Deposit	dep#1130 studen...	Deposit	Student ...	-825.00	-12,549.58
Deposit	11/05/2019		Deposit	dep#1132 GBB h...	Deposit	Girls Ba...	-756.00	-13,305.58
Deposit	11/05/2019		Deposit	dep#1131 Yearb...	Deposit	Yearbook	-3,575.00	-16,880.58
Deposit	11/18/2019		Deposit	dep#1133 AD Inc...	Deposit	AD Incid...	-500.00	-17,380.58
Deposit	11/18/2019		Deposit	dep#1134 Stude...	Deposit	Student ...	-266.00	-17,646.58
Deposit	11/18/2019		Deposit	dep#1135 Stude...	Deposit	Student ...	-220.00	-17,866.58
Deposit	11/19/2019		Deposit	dep#1136 Motiva...	Deposit	Motivation	-184.00	-18,050.58
Deposit	11/19/2019		Deposit	dep#1137 Motiva...	Deposit	Motivation	-390.00	-18,440.58
Deposit	11/29/2019		Deposit	dep November in...	Deposit	Motivation	-1.09	-18,441.67
Deposit	12/02/2019		Deposit	dep#1139 Stude...	Deposit	Student ...	-218.00	-18,659.67
Deposit	12/02/2019		Deposit	dep#1140 Yearb...	Deposit	Yearbook	-575.00	-19,234.67
Deposit	12/02/2019		Deposit	dep#1138 Athleti...	Deposit	athletic ...	-2,220.00	-21,454.67
Deposit	12/10/2019		Deposit	dep#1141 Motiva...	Deposit	Motivation	-198.00	-21,652.67
Deposit	12/16/2019		Deposit	dep#1142 AD Co...	Deposit	athletic ...	-1,475.00	-23,127.67
Deposit	12/19/2019		Deposit	dep#1143 Chher ...	Deposit	Cheerle...	-2,377.00	-25,504.67
Deposit	12/31/2019		Deposit	dep December in...	Deposit	Motivation	-1.18	-25,505.85
Deposit	01/15/2020		Deposit	dep#1144 Relief ...	Deposit	Relief F...	-500.00	-26,005.85
Deposit	01/15/2020		Deposit	dep#1145 athleti...	Deposit	AD Incid...	-680.00	-26,685.85
Deposit	01/21/2020		Deposit	dep#1146 AD Co...	Deposit	athletic ...	-1,190.00	-27,875.85
Deposit	01/24/2020		Deposit	dep#1147 One C...	Deposit	one clas...	-1,000.00	-28,875.85
Deposit	01/27/2020		Deposit	dep#1148 AD Co...	Deposit	athletic ...	-1,650.00	-30,525.85
Deposit	01/31/2020		Deposit	dep January inter...	Deposit	Motivation	-1.15	-30,527.00

Brimfield Grade School

Custom Transaction Detail Report

July 2019 through April 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance	
Deposit	02/12/2020		Deposit	dep#1149 motiva...	Deposit	Motivation	-99.05	-30,626.05	
Deposit	02/12/2020		Deposit	dep#1150 motiva...	Deposit	Motivation	-829.00	-31,455.05	
Deposit	02/18/2020		Deposit	dep#1151 AD Co...	Deposit	athletic ...	-1,950.00	-33,405.05	
Deposit	02/28/2020		Deposit	dep February int...	Deposit	Motivation	-1.18	-33,406.23	
Deposit	03/02/2020		Deposit	dep#1153 one cl...	Deposit	One Cla...	-1,000.00	-34,406.23	
Deposit	03/02/2020		Deposit	dep#1152 AD Co...	Deposit	athletic ...	-1,150.00	-35,556.23	
Deposit	03/02/2020		Deposit	dep#1154 motiva...	Deposit	Motivation	-136.05	-35,692.28	
Deposit	03/03/2020		Deposit	dep#1154 Motiva...	Deposit	Motivation	0.00	-35,692.28	
Deposit	03/06/2020		Deposit	dep#1155 AD Inc...	Deposit	AD Incid...	-285.00	-35,977.28	
Deposit	03/06/2020		Deposit	dep#1156 GBB s...	Deposit	Girls Ba...	-297.00	-36,274.28	
Deposit	03/12/2020		Deposit	dep#1157 cross ...	Deposit	Cross C...	-1,784.00	-38,058.28	
Deposit	03/31/2020		Deposit	dep March intere...	Deposit	Motivation	-1.18	-38,059.46	
Deposit	04/14/2020		Deposit	dep#1158 motiva...	Deposit	Motivation	-156.75	-38,216.21	
Deposit	04/30/2020		Deposit	dep April interest...	Deposit	Motivation	-0.88	-38,217.09	
Total Deposit							*****	-38,217.09	
Retained Earnings									
Closing Entry							12/31/2019	22695.46	22,695.46
Total Retained Earnings								22695.46	22,695.46
Expense Account									
Check	01/21/2020	2977	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	80.75	80.75	
Check	01/21/2020	2978	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	218.82	299.57	
Check	01/21/2020	2979	West Creek Creat...	AD incidental - in...	Expense Account	AD Incid...	565.00	864.57	
Check	01/21/2020	2980	Jason Sunderland	AD incidental - re...	Expense Account	AD Incid...	23.36	887.93	
Check	01/24/2020	2981	Jason Sunderland	AD incidental - re...	Expense Account	AD Incid...	43.75	931.68	
Check	01/24/2020	2982	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	331.90	1,263.58	
Check	01/24/2020	2983	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	200.64	1,464.22	
Check	01/24/2020	2984	EZ on Campus F...	AD Concessions ...	Expense Account	athletic ...	165.00	1,629.22	
Check	01/30/2020	2985	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	236.00	1,865.22	
Check	01/30/2020	2986	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	147.71	2,012.93	
Check	01/30/2020	2987	Bureau of Lectures	motivational fund ...	Expense Account	Motivation	395.00	2,407.93	
Check	01/31/2020	2988	Jubilee Cafe	motivational - Ja...	Expense Account	Motivation	267.00	2,674.93	
General Journal	01/31/2020	40		AD incidental vol...	Expense Account	AD Incid...	24.50	2,699.43	
Check	02/10/2020	2989	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	180.73	2,880.16	
Check	02/10/2020	2990	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	319.09	3,199.25	
Check	02/12/2020	2991	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	338.58	3,537.83	
Check	02/12/2020	2992	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	170.29	3,708.12	
Check	02/12/2020	2993	Peoria Riverfront ...	motivation - 6th g...	Expense Account	Motivation	205.00	3,913.12	
Check	02/12/2020	2994	Peoria Riverfront ...	motivation - 6th g...	Expense Account	Motivation	623.50	4,536.62	
Check	02/24/2020	2995	Brimfield Baseball	AD Concessions ...	Expense Account	athletic ...	350.00	4,886.62	
Check	02/24/2020	2996	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	250.80	5,137.42	
Check	03/02/2020	2997	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	297.12	5,434.54	
Check	03/02/2020	2998	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	128.69	5,563.23	
Check	03/02/2020	2999	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	70.10	5,633.33	
Check	03/02/2020	3000	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	72.49	5,705.82	
Check	03/02/2020	3001	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	107.88	5,813.70	
Check	03/02/2020	3002	PNC	Sensory Rm - P...	Expense Account	sensory ...	200.47	6,014.17	
Check	03/02/2020	3003	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	169.02	6,183.19	
Check	03/02/2020	3004	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	219.77	6,402.96	
Check	03/09/2020	3005	Bradley Universit...	JR High GBB su...	Expense Account	Girls Ba...	300.00	6,702.96	
Check	03/11/2020	3006	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	116.87	6,819.83	
Check	03/11/2020	3007	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	58.09	6,877.92	
Check	03/11/2020	3008	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	66.97	6,944.89	
Check	03/11/2020	3009	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	200.64	7,145.53	
Check	03/11/2020	3010	Balfour Yearbooks	yearbook sales S...	Expense Account	Yearbook	1,045.00	8,190.53	
Check	03/11/2020	3011	West Creek Creat...	AD incidental - in...	Expense Account	AD Incid...	285.00	8,475.53	
Check	04/14/2020	3012	West Creek Creat...	Cross Country t...	Expense Account	Cross C...	1,627.00	10,102.53	
Check	04/14/2020	3013	Brimfield C.U.S.D...	motivational acct ...	Expense Account	Motivation	127.63	10,230.16	
Total Expense Account							10230.16	10,230.16	
TOTAL							0.00	0.00	