

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, FEBRUARY 19, 2020 – 7:00 P.M.
BRIMFIELD HIGH SCHOOL – LIBRARY**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Approve Minutes A. January 13, 2020 – Regular Meeting B. January 23, 2020 – Policy Committee C. January 30, 2020 – Building & Grounds Committee D. February 6, 2020 – Special Meeting	
VI. School Board Business A. President’s Report B. Building & Grounds Report C. Policy Committee Report D. Superintendent’s Report E. High School Principal’s Report F. Grade School Principal’s Report	
VII. New Business A. Presentation from Keach Architectural / Midwest Engineering B. Approve replacement of RTO Compressor at High School C. Approve 2020-2021 School Year Calendar (as presented) D. Approve increase in Baseball/Softball Umpire fees	
VIII. Old Business A. Approve the list of inactive Activity Accounts be deleted (as presented)	
IX. Personnel A. Approve Resignations: - Bridget Blair (Bankes) – High School Assistant Softball Coach - Kelsey Messineo – High School 2 nd Assistant Softball Coach B. Approve Chloe Bowe – Part-Time Grade School Paraprofessional C. Approve Technology Coordinator position beginning 2020-2021 School Year	
X. 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 February B. Approve Position Statement and Treasurer’s Reports for January C. Approve High School and Grade School Activity Fund Reports for January	** ** **

XI. Public Comment	
XII. 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>	
XIII. Adjourn	

School Board Report

Superintendent

February 19, 2020

Hall of Fame

In May the Superintendent will be recommending to the Board that possibly 3 Alumni be inducted into our Hall of Fame. Before this happens our Athletic Director, Kevin Kreiter will be checking the student/athletes statistics and consulting with the Hall of Fame Committee. In your packet you will have an attachment that specifies the criteria. For questions please talk to Mr. Kreiter.

Date Change

Please remember the March school board meeting will be held on March 11th, 2020, not March 18th, 2020 as scheduled. At the August board meeting we approved this change due to Spring break.

Economic Statement of Interest

I have just updated our list with the Peoria County Clerk's office of those individuals who must file a statement of economic interest. Each Administrator, Board Member, and District office personnel will be required to file. Statements must be filed by May 1, 2020. Please turn in your receipt to Kyle.

School Board Directory Update

A new copy of the school board directory will be in your school board packet. Please check all of your information to make sure it is correct. For changes please notify Kyle or Michele.

Illinois Association of School Boards

The Central Illinois Valley Division will be having a workshop at Dunlap Valley Middle School on Wednesday March 4, 2020. The topics on this evening will be, School Finance Basics, and Understanding and Leading for Equity.

Agenda:

- 5:30pm Open house and Registration
- 6:00pm Dinner
- 6:30pm Business Meeting
- 7:00pm – 8:30pm Breakout Sessions

Security Cameras

We have notified K-Com that the Board approved the installation of three security cameras. The plan is for installation to take place the week of Spring Break.

Unland Insurance

After meeting with our insurance agent and discussing our coverage plans we received a refund check for \$803.00 for the Package Policy. Unland is our insurance carrier for Property and Casualty, Workman’s Compensation, Treasures Bond, and Student Insurance. This \$803.00 adjustment was made due to the fact that we no longer have a trailer and adjustments were made to our inland marine policy, which covers mowers, weed eaters, blowers, etc.....

Activity Accounts

Last month we deleted a number of Activity accounts from the Grade School. This month we will do the same from the High School activity accounts. This is the list that is recommended to be deleted.

High School Accounts to be deleted:

3 on 3	Class 2004
After Prom Party	Class 2005
Art Club	Class 2006
Boosters	Class 2007
Checking	Class 2008
Community Education	Class 2011
FLBA	Class 2012
Five B Business	Class 2014
Letterman’s	Class 2015
Locker/PE	Class 2016
Media Class	Class 2017
Pom Pon squad	Class 2018
Sunshine	WBL

Building and Grounds

Many thanks to all who attended the Building and Grounds meeting on January 30, 2020. At this meeting we were able to brainstorm and come up with a list of potential projects. There were four categories: High School, Grade School, Athletic Complex, and Other. We are now asking that the rest of the Board add their suggestions to this list before we begin to prioritize. This list will be provided at the board meeting.

Technology Coordinator

With the influx of technology hardware and the upgrades of the software the Administrative team feels it is time we add a technology coordinator to our team. This individual will be in charge of all the job orders from district personnel regarding the repairs and requests related to hardware. We have been talking to one of our technology teachers about this position and the person has been receptive to this change. The terms of this contract will be beyond a teachers work year and details will be negotiated. A formal recommendation is anticipated for the March meeting.

FYI

I will be out of town for a wedding March 6th-11th. I will be arriving back to Peoria about noon so I will be able to attend the school board meeting. If there are any questions, concerns, or issues please contact me by March 5th.

School Cancellations

As I sit here writing my report we are starting school at 10:00am (two hour delay). Since I no longer live in Brimfield it is difficult to judge what is happening with the roads, wind, snow, etc... Because Tony is now part of the community I have asked him to make the decision on school cancellations. He is more aware of the roads and is in contact with the township and Bus Company.

It does not seem possible but we are almost three fourths of the way through this school year. We are truly blessed to have students that understand the importance of working hard and being an upstanding citizen.

Always an Indian!!

Banner on Wall

1. 1st team AP (associated press) all state
2. Peoria journal star player of the year
3. Individual sport – Must win State Championship
4. Coaches recommendation
5. No academic ineligibilities during high school
6. No athletic code violations
7. Must have attended Brimfield High School for 2 years

Then must have one of the following:

1. Top 10 academically in class
2. Team advancement to Final Four
3. IHSA Record Holder- School record holder of significance- trackable record

Putting someone's banner on the wall is the highest honor for Athletics at Brimfield High School. In my opinion, this needs to be done right away, no waiting for time(years) to pass. #4-6 are vital on finding the best of the best and may be forgotten if waited. I realize that over years qualifications may loosen or stiffen but as of now I believe these qualifications truly is fair to all and really makes our best stand out.

When someone belongs on the wall you know it right away !!

Kevin Kreiter

Compose

Inbox

Starred

Snoozed

Sent

Drafts

Spam

▶ _Outbox

▶ Archive Folders

▶ Deleted Items1

▶ Infected Items

▶ Sent Items

▶ Conversation Action Set...

More

Softball Inbox x



Kelsey Messineo

to me

I do not want to coach softball for the Spring 2020 season.

Kelsey Messineo

Brimfield High School

School Counselor

309-446-3349 ext. 1202

Ok, thanks for letting me know.

Got it, thanks for letti

Reply

Forward

Enable desktop notifications for Brimfield School District Mail.

OK

No thanks

Brimfield High School
323 E. Clinton St
Brimfield, IL, 61517

Kurt,

This letter is to inform you that I will not be returning for the 2020 softball season. I want to express my sincere gratitude for the opportunities, friendships, and professional skills that I have gained during my employment at Brimfield High School.

This decision did not come easy as many hours of thoughtful consideration were involved in this process. Overall, I feel that this is a wonderful opportunity for professional growth and I am confident that it will be a positive move toward fulfilling my future career goals.

I have greatly enjoyed working with the students and staff in this district and hope for only the best moving forward.

Thank you for your time,

Bridget Blair

OK
One

November 2019

**Distributions from the Peoria County School Facilities Tax
based on Fall 2018 Enrollment Numbers**

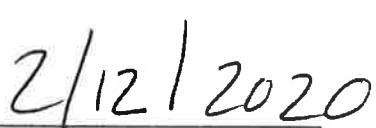
School District	Fall 2018 Housing Report Enrollment				
	Total Enrollment	Out of Peoria County	In Peoria County	Percentage in Peoria	Amount Distributed
Pleasant Valley #62	465	0	465	1.7031%	\$12,226.29
Norwood #63	441	0	441	1.6152%	\$11,595.26
Bartonville #66	254	0	254	0.9303%	\$6,678.45
Oak Grove #68	280	0	280	1.0255%	\$7,362.07
Pleasant Hill #69	235	0	235	0.8607%	\$6,178.88
Monroe #70	323	0	323	1.1830%	\$8,492.67
Peoria #150	13050	22	13028	47.7164%	\$342,546.59
Farmington #265	1370	787	583	2.1353%	\$15,328.88
Brimfield #309	683	0	683	2.5016%	\$17,958.19
Limestone #310	949	0	949	3.4758%	\$24,952.16
Limestone Walters #316	195	0	195	0.7142%	\$5,127.16
Illinois Valley Central #321	2134	0	2134	7.8160%	\$56,109.49
Elmwood #322	699	1	698	2.5565%	\$18,352.59
Dunlap #323	4439	0	4439	16.2583%	\$116,715.10
Peoria Heights #325	772	0	772	2.8275%	\$20,298.28
Princeville #326	767	18	749	2.7433%	\$19,693.54
Illini Bluffs #327	925	18	907	3.3220%	\$23,847.85
Hollis #328	150	0	150	0.5494%	\$3,943.97
Williamsfield #210	280	262	18	0.0659%	\$473.26
Total	28411	1108	27303	100.00%	717880.68

*Note: Totals may not equal 100% due to rounding.

February **Month Distributed**

\$717,880.68 Monthly Proceeds from DOR


Regional Superintendent


Date

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BOARD OF EDUCATION**

NAME	ADDRESS	PHONE	TOWNSHIP	FIRST ELECT	TERM EXP.
DAN HEINZ	9809 W. WOOD ST EDWARDS, IL 61528 dan.heinz@brimfield309.com daoheinz@yahoo.com - personal	CELL- 339-0834	KICKAPOO	2013	2021
TODD JOHNSON	11521 W. CHASE LANE BRIMFIELD, IL 61517 todd.johnson@brimfield309.com johnsontodd06@yahoo.com - personal	CELL-643-5900	JUBILEE	2019	2023
STEVE UPDYKE	426 N GALENA AVE, BOX 541 BRIMFIELD, IL 61517 steve.updyke@brimfield309.com spupdyke6@icloud.com - personal	CELL-201-9007	BRIMFIELD	2017	2021
BRENT GRAHAM	9710 COUNTRYSIDE LN EDWARDS, IL 61528 brent.graham@brimfield309.com brentg@rkgrain.com - personal	CELL-238-9067	KICKAPOO	2019	2023
MONTE KENNEY	15813 KELLSTADT RD BRIMFIELD, IL 61517 monte.kenney@brimfield309.com mkenney@kresscarrier.com - personal	CELL- 645-0856	JUBILEE	2017	2021
PATRICK MEYER	15109 W. BITTERSWEET CT BRIMFIELD, IL 61517 patrick.meyer@brimfield309.com	CELL-696-1935	BRIMFIELD	2020**	2021
JOHN THOMPSON	5927 N WESTERN EDWARDS, IL 61528 john.thompson@brimfield309.com gatrhatr66@yahoo.com - personal	CELL-231-3761	KICKAPOO	2017	2021

** APPOINTED 2020

STANDING COMMITTEES

POLICY

*Steve Updyke
Monte Kenney

NEGOTIATIONS

*Todd Johnson
Dan Heinz

CURRICULUM

*Brent Graham
Patrick Meyer

FINANCE

*Monte Kenney
Brent Graham

PUBLIC RELATIONS

*Patrick Meyer
Todd Johnson

BUILDING & GROUNDS

*Dan Heinz
Monte Kenney

WORKLOAD/CASELOAD

Todd Johnson
Brent Graham

EXTRACURRICULAR

Steve Updyke
Patrick Meyer

PERA

Dan Heinz

***DENOTES CHAIRPERSON**

PRESIDENT WILL BE AN EX-OFFICIO MEMBER OF ALL COMMITTEES

ADMINISTRATION

DENNIS MCNAMARA
dennis.mcnamara@brimfield309.com

OFFICE- 446-3378 CELL-309-712-5856

KYLE PETTY
kyle.petty@brimfield309.com

OFFICE-446-3378 CELL-525-8887

TRANSPORTATION

LARRY HEINZ
hbt1975@yahoo.com

CELL-231-6013

Brimfield Technology Coordinator

- Install and configure new hardware and software on all district computers
- Maintain networked printers
- Maintain a current equipment database
- Perform end of year cleaning of computers, projectors and other hardware
- Perform end of year inventory of supplies (yearly)
- Investigate and create software inventory on all district equipment (yearly)
- Maintain hardware updates
- Walk colleagues through steps to help them resolve their technical problems
- Maintain procedures and reports that provide technical support to the entire district
- Analyze records and logs to spot underlying trends and potential issues
- Support the implementation of new solutions or applications
- Establish accounts for new users and assist with password or login problems (including network, email, google classroom, smartboard, etc.)
- Test, evaluate, and make decisions about new technology for the district
- Participate in meetings to provide insight into technical requirements
- Chromebook, PC, Ipad, Smartboard, printer and other hardware maintenance & warranty application
- Assist with network issues
- Firewall maintenance
- Google Admin account management – including account setup for all students & faculty, user roles and settings
- Technology requisitions & POs for approval by administration
- Technology budget recommendations
- Charging stations & Chromebook cart setup and maintenance
- Copy machine maintenance/working with supplier for repairs
- Training staff on new technology or computer systems/software
- Maintain a current inventory of all computer related hardware
- Label all district owned hardware
- Set up all new hardware devices (including 1:1 chromebooks)
- Set up computers for all outgoing repairs when needed
- Network user account setup and maintenance
- Keep all technology devices up to date with the newest versions of software and operating systems

2020-2021 Proposed Public School Calendar for Brimfield CUSD 309, Draft, as of 1/16/2020

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 179 Regular Day: 8:00AM - 3:05PM Instruct. Day Lgth: 6 Hrs. 0 Mins.

July 2020							August 2020							September 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	1	2	3	4 HOL	5	27	28	29	30	31	1	2	31	1 X	2 X	3 X	4 TI	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7 HOL	8 X	9 X	10 X	11 X	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14 X	15 X	16 X	17 X	18 X	19	20
20	21	22	23	24	25	26	17 PI	18 PI	19 X	20 X	21 X	22	23	21 X	22 X	23 XHS	24 X	25 X	26	27
27	28	29	30	31			24 X	25 X	26 X	27 X	28 X	29	30	28 X	29 X	30 X				
							31 X							5	6	7	8	9	10	11

July Atnd: 0 Accum: 0 Aug Atnd: 9 Accum: 9 Sept Atnd: 20 Accum: 29

October 2020							November 2020							December 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	1 X	2 X	3	4	26	27	28	29	30	31	1	30	1 X	2 X	3 X	4 X	5	6
5 X	6 X	7 X	8 X	9 X	10	11	2 X	3 X	4 X	5 X	6 X	7	8	7 X	8 X	9 X	10 X	11 X	12	13
12 X	13 X	14 X	15 X	16 X	17	18	9 X	10 X	11 X	12 X	13 X	14	15	14 X	15 X	16 X	17 X	18 X	19	20
19 X	20 X	21 X	22 X	23 FPT	24	25	16 X	17 X	18 X	19 X	20 X	21	22	21 NIA	22 NIA	23 NIA	24 NIA	25 HOL	26	27
26 X	27 X	28 X	29 X	30 X	31		23 X	24 X	25 NIA	26 HOL	27 NIA	28	29	28 NIA	29 NIA	30 NIA	31 NIA			
							30 X							4	5	6	7	8	9	10

Oct Atnd: 21 Accum: 50 Nov Atnd: 18 Accum: 68 Dec Atnd: 14 Accum: 82

January 2021							February 2021							March 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	1 HOL	2	3	25	26	27	28	29	30	31	22	23	24	25	26	27	28
4 X	5 X	6 X	7 X	8 X	9	10	1 X	2 X	3 X	4 X	5 X	6	7	1 X	2 X	3 X	4 X	5 X	6	7
11 X	12 X	13 X	14 X	15 X	16	17	8 X	9 X	10 X	11 X	12 XHS	13	14	8 X	9 X	10 X	11 X	12 X	13	14
18 HOL	19 X	20 X	21 X	22 X	23	24	15 NIA	16 X	17 X	18 X	19 X	20	21	15 X	16 X	17 X	18 X	19 X	20	21
25 X	26 X	27 X	28 X	29 X	30	31	22 X	23 X	24 X	25 X	26 X	27	28	22 X	23 X	24 X	25 X	26 FPT	27	28
														29 NIA	30 NIA	31 NIA				

Jan Atnd: 19 Accum: 101 Feb Atnd: 19 Accum: 120 Mar Atnd: 19 Accum: 139

April 2021							May 2021							June 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	31	1 NIA	2 NIA	3	4	26	27	28	29	30	1	2	31	1 TI	2	3	4	5	6
5 X	6 X	7 X	8 X	9 X	10	11	3 X	4 X	5 X	6 X	7 X	8	9	7	8	9	10	11	12	13
12 X	13 X	14 X	15 X	16 X	17	18	10 X	11 X	12 X	13 X	14 X	15	16	14	15	16	17	18	19	20
19 X	20 X	21 X	22 X	23 X	24	25	17 X	18 X	19 X	20 X	21 X	22	23	21	22	23	24	25	26	27
26 X	27 X	28 X	29 X	30 XHS			24 XED	25 XED	26 XED	27 XED	28 XED	29	30	28	29	30				
							31 HOL							5	6	7	8	9	10	11

Apr Atnd: 20 Accum: 159 May Atnd: 20 Accum: 179 June Atnd: 0 Accum: 179

2020-2021 School Calendar

MONTH	DATE	
FIRST SEMESTER		
AUGUST	17-18	NO SCHOOL – Teacher Institute
	19-21	EARLY DISMISSAL (8:00-1:50 p.m.)
SEPTEMBER	4	NO SCHOOL –Peoria Co Teachers Institute
	23	School Improvement Day (8:00-11:30 a.m.)
OCTOBER	14	EARLY DISMISSAL- School Improvement Day(1:50 p.m.)
	21-22	Regular School Day – Parent/Teacher Conf. (3:30-5:30 & 6:00-7:30)
	23	NO SCHOOL
NOVEMBER	11	EARLY DISMISSAL-School Improvement Day (1:50 p.m.)
	25 - 27	NO SCHOOL – THANKSGIVING BREAK
DECEMBER	17-18	EARLY DISMISSALS (8:00 -1:50 p.m.) – Semester Exams
	21 - 31	NO SCHOOL –WINTER BREAK
SECOND SEMESTER		
JANUARY	01	NO SCHOOL – NEW YEAR'S DAY
	4	School Resumes for Students -REGULAR DAY
	13	EARLY DISMISSAL-School Improvement Day (1:50 p.m.)
	18	NO SCHOOL – MARTIN LUTHER KINGS BIRTHDAY
FEBRUARY	12	EARLY DISMISSAL (8:00 -11:30a.m.)
	15	NO SCHOOL – PRESIDENTS DAY
MARCH	10	EARLY DISMISSAL-School Improvement Day (1:50 p.m.)
	24 - 25	Regular School Day – Parent/Teacher Conf.(3:30-5:30 & 6:00-7:30)
	26	NO SCHOOL
	29 - 31	NO SCHOOL – SPRING BREAK
APRIL	1-2	NO SCHOOL – SPRING BREAK
	5	SCHOOL RESUMES
	30	School Improvement Day (8:00 - 11:30 a.m.)
MAY	24-28	Emergency Days
	31	NO SCHOOL - MEMORIAL DAY
JUNE	1	Teacher Institute

Discretionary Days – 5/24, 5/25, 5/26, 5/27, 5/28 (Will become non-attendance if snow days are not used)

* If NO emergency days are used the calendar would be ammended in late April.
 Teachers Institute Day on June 1st, would be rescheduled to May 24th, 2021.

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Principal, Brimfield High School

Re: February Board Report

Lincoln Award

Sumner Meyer has been selected by the faculty and staff as the 2019 Lincoln Award winner. Sumner will be recognized at a dinner on Thursday, February 20, 2019.

Band

The Brimfield High School band will be performing on Monday, February 24, 2019 at 7:00.

Basketball

Girls and Boys Basketball regular season schedules will have both wrapped up by the end of this week. We are very proud of the efforts of our student athletes.

Custodians

A special thank you goes out to our custodial team, Buffie and Jim. Thank you for your tireless work in keeping our building clean, especially in this trying time of winter weather!

A/C Unit

We are currently working with Keach to determine a course of action to replace two compressors on the roof. We intend to use Health/Life/Safety money to complete this project.

Principal Interviews

Principal interviews have concluded. We received eighteen applicants. That number was pared down to five that we wanted to interview. Two of those five withdrew their names before the first round of interviews. After the three remaining candidates spoke with Mrs. Albritton and myself, we chose two candidates to come back for a second interview with high school staff members. I anticipate having a candidate for the Board at the March meeting.

School Improvement Day

We will dismiss at 1:50 for a School Improvement Day on Wednesday, February 26, 2020.

PTO Event

The BGS PTO has invited the high school staff to the event on Saturday, February 29, 2020. I plan to attend.

Jostens

Jostens will return on Friday, March 6, 2020, to deliver graduation materials to seniors.

ICC

Illinois Central College will be on campus Tuesday, March 10, 2020, to administer their placement exam.

Parent/Teacher Conferences

Conferences are scheduled for Wednesday, March 11, and Thursday, March 12. Freshman Orientation will be Thursday night.

Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Friday, February 14, 2020



- **Enrollment:**

- K-8 - 426 (+1)
- Bright Futures - 32 (+3 from Elmwood)
- Total Enrollment = 460

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

- **ESSA Conference** - GS Principal attended the ESSA (Every Child Succeeds Act) Conference in Chicago on February 10-11. Topics addressed areas of: Classroom Management, Content Area Instruction, Parent/Family/Community Engagement, Research, Standards, and Assessment, and Using Technology in the Classroom.
- **Math Curriculum** - We are currently looking at options for our Math curriculum in grades K-5. (We currently use GO Math and our contract is up at the end of this school year.) We participated in an informational webinar on Wednesday, February 5th with enVision Math.
- **Curriculum Needs** - See attached document. We are in the process of looking at ELA (English Language Arts), Science, SEL (Social Emotional Learning), and Music. Social Studies in 5th and 6th grades.
- **SmartBoard training** - PD was provided for all teachers using our new boards at the SIP Day on Wednesday, January 29th. Response was that the training was very helpful and the use in the classrooms has changed instructional approaches!
- **BPL-BGS Career Development Collaboration** - Katie Hahn the Youth Services Manager at the Brimfield Public Library receives a Project Next Generation Grant from the Illinois State Library yearly. BGS was approached to consider a BPL-BGS Career Development Collaboration. Resources that the library receives will be made available for use in 4th-8th grades. This is to expand exploration using items that involve: 3D design and printing, drone operation, programming, game design, robotics, and possibly connecting students with mentors who work professionally in those fields (in the form of fieldtrips/interviews/on-site workshops).
- **Easterseals Champaign** - BGS Teachers raised \$266 for Jessica Rosenbaum's Easterseals Champaign!

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

- **GS Scoreboard** - New scoreboard receivers were installed and our board is now operational.

- **School Announcements, Upcoming events, Accomplishment:**
 - Boys Basketball - Our boys ended the season with the following records: 8th (18-7) 7th (14-10)
 - Volleyball - 8th Grade (5-9) 7th Grade (8-7)
 - BGS Chess Team - has been doing well this season and will be completing at state at the end of February.
 - Scholastic Bowl - In the 1st match of the season, BGS won over Bartonville Grade School 135-110. BGS will host Conference on March 17th, Regionals on April 29th, and Sectionals on May 4th!
 - BGS Track - will begin in early March and will be open to students in 5th-8th

 - Wednesday, February 26 - SIP 1:50 -
 - 3rd-8th IAR Training
 - Pk-2 Trauma Training: Learning how to respond to difficult behaviors in the classroom.
 - PTO Best of the West Dinner & Auction will take place on Saturday, February 29th.
 - Parent Teacher Conferences will be on Wednesday, March 11th & Thursday March 12th. Dismissal @1:50 each day.
 - Spring Break - Friday, March 13th - Sunday, March 22nd. School resumes on Monday, March 23rd.

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	GS ELECTRICITY MONTHLY BILLING <i>20 E 2542 4661 01 000 000000</i>	01/06/2020	34.08
AEP ENERGY	BASEBALL FIELD ELECTRICITY <i>20 E 2542 4664 01 000 000000</i>	01/14/2020	30.75
AEP ENERGY	TRACK/CONCESSION ELECTRICAL <i>20 E 2542 4663 01 000 000000</i>	01/16/2020	176.74
AEP ENERGY	GARAGE ELECTRICITY MONTHLY <i>20 E 2542 4661 01 000 000000</i>	01/31/2020	35.97
AEP ENERGY	GS ELECTRICITY MONTHLY BILLING <i>20 E 2542 4661 01 000 000000</i>	02/04/2020	67.34
AEP ENERGY			344.88
BARTONVILLE PUBLIC	SPEC ED PAYMENTS FOR <i>10 E 4220 6000 01 000 000000</i>	01/16/2020	3,420.00
BARTONVILLE PUBLIC			3,420.00
BRADFIELD'S, INC	DUKANE DOCUMENT CAMERA PO 1- <i>10 E 1220 5400 44 000 000000</i>	01/15/2020	1,541.00
BRADFIELD'S, INC	INSTALLATION OF SMART BOARDS <i>10 E 1220 5400 44 000 000000</i>	12/18/2019	4,900.00
BRADFIELD'S, INC			6,441.00
BREEDLOVE SPTG	CHESS TROPHIES <i>10 E 1500 4104 01 000 000000</i>	01/27/2020	191.25
BREEDLOVE SPTG GOOD			191.25
BRIMFIELD HARDWARE	GREENHOUSE GFCI AND LIBRARY <i>20 E 2542 4103 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4103 01 000 000000</i>	01/13/2020	74.98

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	MISC SUPPLIES FOR WEEKS	02/05/2020	92.55
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4104 01 000 000000</i>		
	<i>20 E 2542 4105 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	TRACTOR & GATOR MAINTENANCE	02/11/2020	61.65
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BLEACHER REPAIR MATERIAL	02/11/2020	93.16
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE			322.34
CHAPMAN & CUTLER	SERVICE RENDERED IN	01/31/2020	2,000.00
	<i>10 E 2525 6400 01 000 000000</i>		
CHAPMAN & CUTLER LLP			2,000.00
CONSTELLATION	GS FUEL USE MONTHLY BILLING	01/23/2020	1,242.30
	<i>20 E 2542 4651 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
CONSTELLATION	HS FUEL USE MONTHLY BILLING	01/23/2020	1,427.92
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			2,670.22
DIGITAL COPY	GS COPY LEASE MONTHLY BILLING	02/03/2020	1,403.54
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
DIGITAL COPY	HS COPY LEASE MONTHLY BILLING	02/03/2020	626.72
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			2,030.26
DUNLAP C.U.S.D. #323	SPEC ED PAYMENTS FOR	02/12/2020	1,460.00
	<i>10 E 4220 6000 01 000 000000</i>		
DUNLAP C.U.S.D. #323			1,460.00
FARMINGTON CUSD	SPECIAL ED/PAYMENTS FOR	01/13/2020	14,160.00
	<i>10 E 4220 6000 01 000 000000</i>		
FARMINGTON CUSD #265			14,160.00
FRONTIER	INTERNET PHONE LINES MONTHLY	01/25/2020	335.40
	<i>20 E 2542 3402 01 000 000000</i>		
FRONTIER	UNIT OFFICE PHONE MONTHLY	01/28/2020	164.78
	<i>20 E 2542 3403 01 000 000000</i>		
FRONTIER	GS FAX LINE MONTHLY BILLING	01/28/2020	44.26
	<i>20 E 2542 3405 01 000 000000</i>		
FRONTIER	GS PHONE LINE MONTHLY BILLING	01/28/2020	241.60
	<i>20 E 2542 3401 01 000 000000</i>		
FRONTIER			786.04
GETZ FIRE EQUIP	BHS KITCHEN EXHAUST HOOD	01/06/2020	199.00
	<i>20 E 2542 3230 01 000 000000</i>		
GETZ FIRE EQUIP	BGS KITCHEN EXHAUST HOOD	01/06/2020	194.00
	<i>20 E 2542 3230 01 000 000000</i>		
GETZ FIRE EQUIP			393.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
GORENZ AND ASSOC,	ILLINOIS GRANT ACCOUNTABILITY	01/06/2020	1,150.00
	<i>10 E 2310 3100 01 000 000000</i>		
GORENZ AND ASSOC,			1,150.00
HEART TECHNOLOGIES,	HS & GS TECHNOLOGY MONTHLY	02/05/2020	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
JASON SHORT	SNOW/SALT REMOVAL MONTHLY	02/06/2020	1,200.00
	<i>20 E 2542 3230 01 000 000000</i>		
JASON SHORT			1,200.00
KITCHEN COOKED	HS FOOD SERVICE KITCHEN	01/13/2020	92.28
	<i>10 E 2562 4107 01 000 000000</i>		
KITCHEN COOKED	HS FOOD SERVICE KITCHEN COOK	01/27/2020	92.28
	<i>10 E 2562 4107 01 000 000000</i>		
KITCHEN COOKED	HS FOOD SERVICE KITCHEN	02/03/2020	131.64
	<i>10 E 2562 4104 01 000 000000</i>		
KITCHEN COOKED	FOOD SERVICE CHIPS	02/10/2020	17.64
	<i>10 E 2562 4107 01 000 000000</i>		
KITCHEN COOKED			333.84
KOHL WHOLESALE	GS CAFETERIA/FOOD SUPPLIES	01/15/2020	1,380.06
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESALE	GS CAFETERIA/FOOD SUPPLIES	01/08/2020	1,730.81
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
KOHL WHOLESALE	HS CAFETERIA/FOOD SUPPLIES	01/15/2020	1,478.19
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	HS FOOD SUPPLIES/SERVICE	01/22/2020	1,947.74
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4901 01 000 000000		
KOHL WHOLESale	GS FOOD SUPPLIES/SERVICE	01/22/2020	1,227.03
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4901 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE/SUPPLIES	01/23/2020	40.70
	10 E 2562 4101 01 000 000000		
KOHL WHOLESale	BHS FOOD SERVICE BILLING	01/29/2020	1,665.72
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4901 01 000 000000		
KOHL WHOLESale	BGS FOOD SERVICE BILLING	01/29/2020	1,959.48
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4901 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE BILLING	02/05/2020	2,166.34
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4901 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	CONSERVATION BREAKFAST FOOD <i>10 E 2562 6900 01 000 000000</i>	01/22/2020	392.57
KOHL WHOLESale	GS FOOD SERVICE BILLING <i>10 E 2562 4101 01 000 000000</i> <i>10 E 2562 4104 01 000 000000</i> <i>10 E 2562 4900 01 000 000000</i>	02/05/2020	1,815.98
KOHL WHOLESale			15,804.62
KREILING ROOFING	HS ROOF REPAIR MAIN ROOF AREA <i>20 E 2542 3230 01 000 000000</i>	01/30/2020	371.97
KREILING ROOFING			371.97
MARTIN SULLIVAN INC	FLOW OIL LEAK ON HYDRAULIC <i>20 E 2542 4104 01 000 000000</i>	01/30/2020	901.74
MARTIN SULLIVAN INC	GATOR MAINTENANCE PTS PO 6-20- <i>20 E 2542 4104 01 000 000000</i>	02/11/2020	99.06
MARTIN SULLIVAN INC			1,000.80
MECHANICAL SERVICE	HS DAIKEN THERMISTOR REPAIR TO <i>20 E 2542 3230 01 000 000000</i>	01/31/2020	1,820.03
MECHANICAL SERVICE			1,820.03
MEDIACOM	GS & HS INTERNET MONTHLY <i>20 E 2542 3404 01 000 000000</i>	01/21/2020	1,600.00
MEDIACOM			1,600.00
MID ILLINOIS	PLACEMENT OF 4 BOLLARDS AT <i>20 E 2542 3230 01 000 000000</i>	02/03/2020	2,900.00
MID ILLINOIS			2,900.00
MIDCENTURY	FIBER INTERNET MONTHLY BILLING <i>20 E 2542 3404 01 000 000000</i>	02/01/2020	354.50
MIDCENTURY			354.50
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING <i>20 E 2542 4661 01 000 000000</i>	01/08/2020	3,998.94
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING <i>20 E 2542 4662 01 000 000000</i>	01/08/2020	5,173.39
NEXTERA ENERGY			9,172.33

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PERFECTION BAKERIES,	GS FOOD SERVICE BREAD <i>10 E 2562 4103 01 000 000000</i>	01/09/2020	38.60
PERFECTION BAKERIES,	GS FOOD SERVICE BREAD <i>10 E 2562 4103 01 000 000000</i>	01/13/2020	25.80
PERFECTION BAKERIES,	GS FOOD SERVICE BREAD <i>10 E 2562 4103 01 000 000000</i>	01/16/2020	10.80
PERFECTION BAKERIES,	HS FOOD SERVICE BREAD <i>10 E 2562 4103 01 000 000000</i>	01/06/2020	20.85
PERFECTION BAKERIES,	HS FOOD SERVICE BREAD <i>10 E 2562 4103 01 000 000000</i>	01/09/2020	20.85
PERFECTION BAKERIES,	HS FOOD SERVICE BREAD <i>10 E 2562 4103 01 000 000000</i>	01/13/2020	20.40
PERFECTION BAKERIES,	GS FOOD SERVICE BREAD BILLING <i>10 E 2562 4103 01 000 000000</i>	01/27/2020	38.60
PERFECTION BAKERIES,	GS FOOD SERVICE BREAD BILLING <i>10 E 2562 4103 01 000 000000</i>	01/23/2020	10.80
PERFECTION BAKERIES,	HS FOOD SERVICE BREAD BILLING <i>10 E 2562 4103 01 000 000000</i>	01/27/2020	27.80
PERFECTION BAKERIES,	GS FOOD SERVICE BREAD BILLING <i>10 E 2562 4103 01 000 000000</i>	01/21/2020	31.20
PERFECTION BAKERIES,	HS FOOD SERVICE BREAD BILLING <i>10 E 2562 4103 01 000 000000</i>	01/21/2020	20.40
PERFECTION BAKERIES,	BGS BREAD BILLING <i>10 E 2562 4103 01 000 000000</i>	01/30/2020	37.25
PERFECTION BAKERIES,	BHS BREAD MONTHLY BILLING <i>10 E 2562 4103 01 000 000000</i>	01/30/2020	20.85
PERFECTION BAKERIES,			324.20
PNC BANK	MONTHLY CREDIT CARD CLEARING <i>10 A 1160 0000 01 000 000000</i>	01/30/2020	2,423.83
PNC BANK			2,423.83

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PRAIRIE FARMS DAIRY,	FOOD MILK SERVICE MONTHLY	02/04/2020	1,637.37
<i>10 E 2562 4102 01 000 000000</i>			
PRAIRIE FARMS DAIRY,			1,637.37
SAM'S CLUB DIRECT	AFTERCARE SUPPLIES MONTHLY	01/06/2020	168.58
<i>10 E 3500 4100 29 000 000000</i>			
SAM'S CLUB DIRECT			168.58
SKYWARD	TIME TRACKING LICENSE AND WE	01/29/2020	3,950.00
<i>10 E 2310 3900 01 000 000000</i>			
SKYWARD	STUDENT MANAGEMENT DATA	02/04/2020	2,085.00
<i>10 E 2410 3110 01 000 000000</i>			
SKYWARD ACCOUNTING			6,035.00
SPECIAL EDUC OF	IDEA/SPECIAL ED/PAYMENTS FOR	02/05/2020	32,363.00
<i>51 E 4120 2130 01 000 000000</i>			
<i>10 E 4220 6000 01 000 000000</i>			
<i>10 E 4220 6000 44 000 000000</i>			
SPECIAL EDUC OF			32,363.00
SPRINGFIELD ELECTRIC	BGS LIGHT FIXTURE AND CEILING	01/02/2020	82.72
<i>20 E 2542 4102 01 000 000000</i>			
SPRINGFIELD ELECTRIC	BHS BULBS FOR CAN LIGHTS PO 6-	01/28/2020	155.20
<i>20 E 2542 4102 01 000 000000</i>			
SPRINGFIELD ELECTRIC			237.92
STANDARD HEATING &	CONVERT AIR INTAKE CONTROLS	02/03/2020	1,124.00
<i>20 E 2542 3230 01 000 000000</i>			
STANDARD HEATING &			1,124.00
SUNRISE SOUTHWEST,	SPECIAL EDUCATION COST CODY	02/07/2020	2,994.24
<i>40 E 2550 3312 01 000 000000</i>			
SUNRISE SOUTHWEST,			2,994.24
THE HOME DEPOT PRO	GS CLEANING SUPPLIES	01/10/2020	10.19
<i>20 E 2542 4106 01 000 000000</i>			
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/EQUIPMENT	01/17/2020	1,036.30
<i>20 E 2542 4107 01 000 000000</i>			

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/ <i>20 E 2542 4106 01 000 000000</i>	01/24/2020	220.77
THE HOME DEPOT PRO	ICE/SNOW MELT PO 6-20-089 <i>20 E 2542 4103 01 000 000000</i>	01/22/2020	530.00
THE HOME DEPOT PRO			1,797.26
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY <i>20 E 2542 3701 01 000 000000</i>	02/01/2020	415.70
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY <i>20 E 2542 3702 01 000 000000</i>	02/01/2020	315.21
VILLAGE OF BRIMFIELD			730.91
WARNER MECHANICAL	BHS FAUCET REPAIR <i>20 E 2542 3230 01 000 000000</i>	01/15/2020	483.41
WARNER MECHANICAL	NEW MANUAL FAUCET, REPLACING <i>20 E 2542 3230 01 000 000000</i>	01/24/2020	428.00
WARNER MECHANICAL			911.41
WEX BANK	MONTHLY FUEL PURCHASES <i>40 E 2550 4640 01 000 000000</i>	01/31/2020	461.27
WEX BANK			461.27
WIGAND DISPOSAL	GARBAGE DISPOSAL MONTHLY <i>20 E 2542 3292 01 000 000000</i>	02/01/2020	694.15
WIGAND DISPOSAL			694.15
WILLOWGLEN ACADEMY	SPECIAL EDUCATION TUITION <i>10 E 1912 6700 01 000 000000</i>	02/06/2020	2,784.24
WILLOWGLEN ACADEMY			2,784.24

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Total Number of Batch Invoices:		51	\$85,828.89
Total Number of Open Invoices:		36	\$41,725.57
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:		87	127,554.46

POSITION STATEMENT

JANUARY, 2020

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,421,690.36	286,688.95	592,846.02	145,711.56	34,689.96	50,745.64	168,480.02	199,526.63	275,504.50	287,202.70	4,463,086.34
LEVY - SP. ED											0.00
LEVY - LEASE											1,674,205.92
LEVY											0.00
REVENUES	555,559.02	5,160.98	306,429.03	250,075.01	48,858.36	46,037.18	17,068.06	194,367.72	250,288.45	362.11	1,674,205.92
CDs MATURED	402,300.00		302,500.00	247,400.00	47,500.00	45,000.00		192,000.00	247,400.00		1,484,100.00
TOTAL REVENUE	555,559.02	5,160.98	306,429.03	250,075.01	48,858.36	46,037.18	17,068.06	194,367.72	250,288.45	362.11	1,674,205.92
EXPENSES	905,830.11	127,656.80	0.00	303,483.93	43,502.46	63,907.53	0.00	245,700.00	326,000.00	0.00	2,016,080.83

CD'S PURCHASED	485,900.00	84,500.00		246,100.00	35,900.00	55,000.00		245,700.00	326,000.00		1,479,100.00
TOTAL EXPENSES	905,830.11	127,656.80	0.00	303,483.93	43,502.46	63,907.53	0.00	245,700.00	326,000.00	0.00	2,016,080.83
HARRIS BANK BAL	2,071,419.27	164,193.13	899,275.05	92,302.64	40,045.86	32,875.29	185,548.08	148,194.35	199,792.95	287,564.81	4,121,211.43
INVESTED	635,900.00	84,500.00	0.00	246,100.00	90,900.00	99,500.00	0.00	245,700.00	326,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	33,637.47	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	33,637.47
F&M BK BAL-CAFÉ	41,301.98	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	41,301.98
FUND BALANCE	2,787,758.72	248,693.13	899,275.05	338,402.64	130,945.86	132,375.29	185,548.08	393,894.35	525,792.95	287,564.81	5,930,250.88
*****FUND 40*****	WILL BE MOVING CD INTO ANOTHER FUND BEFORE END OF FEBRUARY										

TREASURER'S REPORT			
JANUARY, 2020	HARRIS BANK	F&M BANK	BRIMFIELD BANK-CAFÉ
BEGINNING BALANCE	4,555,437.11	25,315.82	19,903.93
O/S Checks - DEC	-99,578.29	-2,398.80	-100.10
DEPOSIT IN TRANSIT	7,227.52		
BEG. ACCT. BALANCE	<u>4,463,086.34</u>	<u>22,917.02</u>	<u>19,803.83</u>
REVENUES	1,675,810.63	10,843.01	21,510.07
DEPOSIT IN TRANSIT	-7,227.52		
INTEREST	5,622.81	0.44	1.73
TOTAL REVENUE	1,674,205.92	10,843.45	21,511.80
EXPENSES	2,043,082.91	2,521.80	6.65
O/S Checks - DEC	-99,578.29	-2,398.80	-100.10
O/S Checks - DEC	72,576.21	0.00	107.10
TOTAL EXPENSES	2,016,080.83	123.00	13.65
END ACCT. BAL.	4,193,787.64	33,637.47	41,409.08
O/S Checks - DEC	-72,576.21	0.00	-107.10
CASH BALANCE	4,121,211.43	33,637.47	41,301.98

Brimfield Grade School
Custom Transaction Detail Report
July 2019 through January 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 glr...	AD Incidental		-457.00	-360.32
Deposit	09/27/2019			Deposit	AD Incidental			-360.32
General Journal	09/30/2019	38R	Chlddix 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 Blnder	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 Creal...	AD Incidental - in...	AD Incidental		-565.00	-186.32
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
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
Total Athletic Department Concessions							1,833.63	1,833.63
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 l...	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 l...	Cross Country		-465.00	724.00
Check	12/19/2019	2974	Fran Meyers	Cross country rei...	Cross Country		-389.01	334.99
Total Cross Country							334.99	334.99
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
Total Girls Jr. High Basketball							-77.02	-77.02
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

Brimfield Grade School

Custom Transaction Detail Report

July 2019 through January 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
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 - ml...	Motivational Fund		-109.16	-198.16
Check	10/11/2019	2946	Sams Club	Motivational - ml...	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
Total Motivational Fund							-1,095.88	-1,095.88
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
Relief Fund								
Deposit	01/15/2020			Deposit	Relief Fund		500.00	500.00
Total Relief Fund							500.00	500.00
Sensory Room								
Check	11/04/2019	2951	Sarah Moon	sensory room: rel...	Sensory Room		-19.80	-19.80
Check	12/12/2019	2969	PNC	Sensory - 3 bean...	Sensory Room		-230.94	-250.74
Total Sensory Room							-250.74	-250.74
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

Brimfield Grade School Custom Transaction Detail Report July 2019 through January 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance	
Yearbook									
Check	08/29/2019	2925	MK Snapshots	yearbook - staff l...	Yearbook		-150.00	-150.00	
Deposit	09/23/2019			Deposit	Yearbook		70.00	-80.00	
Check	10/02/2019	2941	Balfour Yearbooks	yearbook sales S...	Yearbook		-402.81	-482.81	
Deposit	11/05/2019			Deposit	Yearbook		3,575.00	3,092.19	
Deposit	12/02/2019			Deposit	Yearbook		575.00	3,667.19	
Total Yearbook							3,667.19	3,667.19	
Total Activity Fund							5,132.11	5,132.11	
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	-5,156.81	
Deposit	09/30/2019		Deposit	dep September l...	Deposit	Motivation	-0.93	-5,157.74	
Deposit	10/04/2019		Deposit	dep#1123 AD Inc...	Deposit	AD Incid...	-64.00	-5,221.74	
Deposit	10/09/2019		Deposit	dep#1124 Stude...	Deposit	Student ...	-400.00	-5,621.74	
Deposit	10/15/2019		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 Athlet...	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 athlet...	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	
Total Deposit							*****	-30,527.00	
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 Creal...	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 Dols, ...	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	motivation 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	
Total Expense Account							2,699.43	2,699.43	
TOTAL							0.00	0.00	

Brimfield Grade School
Balance Sheet
 As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Activity Fund	
AD Incidental	112.54
Athletic Department Concessions	1,833.63
Biddy Soccer	73.17
Cheerleading	736.26
Cross Country	334.99
Girls Jr. High Basketball	623.98
Library Fund	1,726.54
Motivational Fund	2,043.95
One Classroom at a Time - Savag	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	528.64
Softball	300.09
Speech	44.40
Student Council	241.50
Volleyball	93.97
Yearbook	5,613.32
Activity Fund - Other	57.05
Total Activity Fund	<u>20,247.84</u>
Deposit	<u>-591,884.26</u>
Total Checking/Savings	<u>-571,636.42</u>
Total Current Assets	<u>-571,636.42</u>
TOTAL ASSETS	<u><u>-571,636.42</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	7,947.14
Retained Earnings	-576,884.13
Net Income	-2,699.43
Total Equity	<u>-571,636.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>-571,636.42</u></u>

**Brimfield Grade School
 Balance Sheet Detail
 As of January 31, 2020**

Type	Date	Num	Name	Amount	Balance
ASSETS					-568,936.99
Current Assets					-568,936.99
Checking/Savings					-568,936.99
Activity Fund					17,926.12
AD Incidental					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
Total AD Incidental				23.39	112.54
Athletic Department Concessions					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
Total Athletic Department Concessions				1,459.18	1,833.63
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					736.26
Total Cheerleading					736.26
Cross Country					334.99
Total Cross Country					334.99
Girls Jr. High Basketball					623.98
Total Girls Jr. High Basketball					623.98
Library Fund					1,726.54
Total Library Fund					1,726.54
Motivational Fund					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
Total Motivational Fund				-660.85	2,043.95
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
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

Brimfield Grade School
Balance Sheet Detail
 As of January 31, 2020

Type	Date	Num	Name	Amount	Balance
Sensory Room					528.64
Total Sensory Room					528.64
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					241.50
Total Student Council					241.50
Volleyball					93.97
Total Volleyball					93.97
Yearbook					5,613.32
Total Yearbook					5,613.32
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				2,321.72	20,247.84
Deposit					-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
Total Deposit				-5,021.15	-591,884.26
Total Checking/Savings				-2,699.43	-571,636.42
Total Current Assets				-2,699.43	-571,636.42
TOTAL ASSETS				-2,699.43	-571,636.42
LIABILITIES & EQUITY					-568,936.99
Equity					-568,936.99
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-576,884.13
Total Retained Earnings					-576,884.13
Net Income					0.00
Total Net Income				-2,699.43	-2,699.43
Total Equity				-2,699.43	-571,636.42
TOTAL LIABILITIES & EQUITY				-2,699.43	-571,636.42