

**A G E N D A**

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309  
BRIMFIELD BOARD OF EDUCATION  
REGULAR MEETING – WEDNESDAY, MARCH 11, 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. February 19, 2020 – Regular Meeting & Closed Session	
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 HEART Technology Contract	
VIII. Old Business A. Report from Keach Architectural B. Update from Midwest Engineering C. OBM Projects for the Summer	
IX. Personnel A. Approve 2019-2020 Volunteer Coaches B. Approve Teachers for Second Year Probation C. Approve Teachers for Third Year Probation D. Approve Teachers for Fourth Year Probation E. Approve Teachers for Tenure Status F. Approve Teachers for continued Tenure Service G. Approve Kristin Wagner - Part-Time Certified Staff H. Approve Resignation of RicAnn Pacheco - High School VB Head Coach I. Approve Bill Robison - High School Principal Beginning FY 2020 -2021	
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 March B. Approve Position Statement and Treasurer’s Reports for February C. Approve High School and Grade School Activity Fund Reports for February	** ** **
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	

## Brimfield Board Meeting

### Superintendent Report

March 11, 2020

#### **Life Safety Report**

The Life Safety Amendment to replace the needed HVAC cooling system has been approved by the Regional Office of Education. It is now in the hands of the Illinois State Board of Education. Matt Brown at the Regional Office of Education said that he anticipates the amendment being approved in four-six weeks.

#### **Building and Grounds Survey**

If you would like any Operations, Building, and Maintenance projects considered by the Board of Education within the next five years, please add your suggestions and ideas to our working list. It is time for the administrative team to start planning our summer projects. Your input is greatly appreciated.

#### **Mark Your Calendars**

High School Graduation is scheduled for Sunday, May 17, 2020, at 2:00 P.M.

Grade School Graduation is scheduled for Thursday, May 21, 2020, at 7:00 P.M. at the high school.

#### **Non-Certified Personnel/Coach**

Next month (April), we will be renewing the contracts of all non-certified personnel and coaches. We have been evaluating the effectiveness of each program and the personnel in charge. A list will be provided indicating openings and changes regarding personnel and programs.



Dennis McNamara <dennis.mcnamara@brimfield309.com>

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## Fwd: BHS Volleyball

1 message

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**Kevin Kreiter** <kevin.kreiter@brimfield309.com>

Mon, Mar 2, 2020 at 8:15 AM

To: Tony Shinall <tony.shinall@brimfield309.com>, Dennis McNamara <dennis.mcnamara@brimfield309.com>

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

From: **RicAnn Pacheco** <ricann27@gmail.com>

Date: Sun, Mar 1, 2020 at 9:20 PM

Subject: BHS Volleyball

To: Kevin Kreiter <kevin.kreiter@brimfield309.com>

Kevin,

I am very grateful for the opportunity I had to coach such an amazing team. I have had such a great experience coaching the girls at BHS. However, I have decided not to return to coach at Brimfield High School this upcoming season. I wish the team and new staff the best of luck. Thank you again for such a good experience.

RicAnn Pacheco

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**Kevin Kreiter**  
**Brimfield High School**  
**Teacher/Athletic Director**

**CERTIFIED EMPLOYMENT FOR 2020-21**

CONTINUED CONTRACTURAL SERVICE

BERNALES, ROBERTO	PORTER, BRANDON
CAHILL, CHRISTINE	PUTNAM, LAURA
CAHILL, HOLLIE	SAMPIER, AMBER
CARLSON, SCOTT	SAVAGE, ASHLEY
DREA, KELSEY	SHOFF, JADEN
DOUBET, JAN	SNEERINGER, ANGIE
ELLER, JODY	SUNDERLAND, JASON
FAULKNER, KEVIN	TILLY, ELIZABETH
FRAELLE, HEATHER	TILLY, TROY
FRAIL, ANGEL	WALKER, KELLY
GARLS, MARGARET	ZEHR, SCOTT
HENSON, JAMIE	
GORHAM, KATHERINE	
HERRON, AMY	
JONES, ALISON	
JONES, JEANIE	
KEPPLE, AMY	
KREITER, KEVIN	
KROSTAL, CATHY	
MCCAULEY, MELISSA	
MCKINTY, AMY	
MEYERS, KERRY (FRAN)	
MILLER, ERIN	
MOON, SARAH	

<u>TENURE</u>	<u>PROBATION 4<sup>TH</sup> YEAR</u>	<u>PROBATION 3RD YEAR</u>	<u>PROBATION 2ND YEAR</u>
Self, Erin	Avery, Jessica	Messineo, Kelsey	Carter, Antje
Treadway, Melinda	Harr, Tyler	Spears, Kristin	Colorado, Suzanne
	Trotter, Trent		Gibbs, Kaselyn
			McKown, Josh

<u>PART TIME</u>	<u>NON-RENEWAL</u>
Wagner, Kristin	

VOLUNTEER COACHES 2019-2020

ASHLEY CORNELISON

TUCKER BLUM

BRAD COYLE

TODD JOHNSON

NICK UNES

## MEETING MINUTES

Date: 2/19/20

Project: Brimfield Board Update

Project Number: 18002.G1

Location: Brimfield Office Library

Attendees:	Jeff Keach	Keach Architectural Design, Inc (KEACH)
	Lee Gerrietts	Keach Architectural Design, Inc (KEACH)
	Ryan Holmes	Midwest Engineering Professionals (MEP)
	Dennis McNamara	Interim Superintendent (OWNER)
	Tony Shinall	Assistant Superintendent (OWNER)
	Julie Albritton	Grade School Principal (OWNER)
	Patrick Meyer	Admin (OWNER)
	School Board	All members present (OWNER)

Purpose: To update the School Board on the status of the Grade School AC Project, the High School HLS Amendment and the 5 year Work plan.

### Discussion / Action:

- 1) KEACH / MEP presented the information that is known about the completion of the Grade School air conditioning project. Major bullet points as follows:
  - a) Contractor has been given a final punch list to complete the project. As of this date, they have not indicated that they are complete and are ready for a final walk through. The 10% retainage on the contract is currently being held.
  - b) Three of the 12 compressors on the project have been replaced by the contractor due to unusual noise. This is a much higher percentage of compressor failures than what is considered common (1%).
    - i) First compressor (circuit #2 on CU-7) was shut down on 11/14/19 and replaced on 11/26/19. Second compressor (circuit #2 on CU-5) was shut down on 1/6/20 and replaced on 1/13/20. Third

compressor (circuit #2 on CU-3) was shut down on 1/7/20 and replaced on 1/13/20.

- ii) Manufacturer is testing the compressors to see why they failed. MEP has been checking regularly for results, but nothing to report this date.
  - iii) Manufacturer has been out to see if there was an installation problem. No indication of such as of this date.
  - iv) MEP will keep calling to check on progress.
- c) OWNER has some concerns they would like to see addressed.
- i) Warranty: Due to the large percentage of failed compressors, OWNER would like to see the warranty extended on all compressors.
  - ii) Service Agreement: Owner would like MEP to prepare a proposal request for service agreements both on the Grade School and the High School.
  - iii) Remote Access: The manufacturer can monitor the new AC units remotely. The District is required to connect the control module to their network. MEP will assist in coordinating work District needs to perform and work that TMI needs to do to activate monitoring.
  - iv) MEP will help the District set up a spreadsheet to track past and future maintenance on the new AC system. There was discussion about setting something similar up for other mechanical equipment in the district.
  - v) MEP will check with TMI in regard to what they offer for additional manufacturer training on the equipment.
  - vi) OWNER would like MEP to set up an on-site meeting with TMI and Daiken to discuss some of the concerns above.
- 2) High School HLS Amendment: The OWNER discovered some issues with compressors in the Roof Top Unit that serves the gym of the high school. They had two companies come out and look at it and submit proposals. MEP was asked to compare the proposals and KEACH was asked to prepare a Health and Life Safety amendment with the ROE. MEP spent time on the phone with each company to make the proposals “apples to apples.” KEACH has started the amendment process for an amount of \$18,000 including contingency reserve and professional services. It is ready for the district to District to submit their paperwork for final approval.



MEETING MINUTES

- 3) Five Year Work Plan: KEACH reviewed the status of the 5 year Work Plan document prepared originally in 2017 and last published in May of 2018. (With the change in Superintendent there was no record of this document in the District Office.)
- a) KEACH explained the organization of the document and recommended that the District and KEACH get together each Spring and Fall to update it as needed.
  - b) KEACH was not given the document from the last Facilities Committee Meeting distributed to the Board at this meeting, but suggested that the results of that meeting be added to the Work Plan. KEACH would in most cases likely be able to help with assigning estimated costs to the work items.
  - c) As of now there are no work items for the High School or the Athletic Complex. Members of the Board suggested that KEACH be engaged to bring the Work Plan up to date and include all facilities in the District. Also, the first 10 Year HLS Survey is due to be completed for the High School in year 2021. Next 10 Year HLS Survey for the Grade School is 2014. KEACH will contact Mr. Shinall to set schedule this work.
  - d) District asked that KEACH send a copy of the Work Plan file to Mr. Shinall so he may begin to familiarize himself with it. KEACH is available for questions.
  - e) Board asked KEACH to be more proactive about asking the District if they need assistance.
- 4) The foregoing represents our understanding of the items discussed and conclusions reached. Any additions or corrections should be addressed to the undersigned.

Minutes prepared by  
Jeff Keach,



Keach Architectural Design, Inc.

cc: Tony Shinall, Dennis McNamara, Ryan Holmes , Jim Cathey,  
Lee Gerrietts.

# VIRTUAL MIS SERVICE AGREEMENT FOR CONVERGED NETWORKS

THIS AGREEMENT dated this \_\_\_\_ Day of \_\_\_\_\_2020, by and between HEART TECHNOLOGIES, INC., an Illinois corporation, having an address of 3105 N. Main, E. Peoria, Illinois, 61611, hereinafter referred to as "HEART," and Brimfield School Dist. 309, having an address of 323 East Clinton Brimfield, IL 61517, hereinafter referred to as "CUSTOMER."

## **BACKGROUND**

- A. CUSTOMER owns certain equipment located at properties located within 323 East Clinton Brimfield, IL 61517. hereinafter referred to as "EQUIPMENT"; and
- B. CUSTOMER has the authority to contract with a technology solution provider; and
- C. CUSTOMER has selected one of the IS Packages outlined in Item 4 of the this contract, All associated service rates have been defined on the "Schedule A, Service Rate Schedule" attached hereto and made part hereof; and
- D. CUSTOMER and HEART desire to enter into an Agreement whereby HEART will provide technology services to CUSTOMER for SERVICES, upon the terms, covenants, and conditions hereinafter set forth.

## **AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto, intending to be legally bound hereby, for themselves, their successors and assigns, do hereby agree as follows:

- 1. Scope of Services. HEART shall provide technology services as required by CUSTOMER including the following benefits:
  - a. Priority response to all CUSTOMER requests for service;
  - b. Guaranteed routine response time;
  - c. Guaranteed emergency response time; defined on Schedule A;
  - d. Emergency Response Guarantee;
  - e. Price protection of 15% maximum increase upon renewal; and
  - f. Simplified unit charge billing based on one (1) Purchase Order (Single PO Convenience).
- 2. Response Time. HEART's response policies are as follows:
  - a. Upon receipt of CUSTOMER's report of any major service request, HEART will respond to CUSTOMER within the time period specified in the IS Package selected. HEART will complete all repairs as quickly as possible. This coverage is effective seven (7) days a week, twenty-four (24) hours a day for emergency service. HEART will provide CUSTOMER with \$1,000 as a penalty for any failure to meet emergency response time. Any service demanded by the customer that is not completed during normal business hours will be billed at the appropriate overtime rate, as defined on Attachment A.
  - b. Minor EQUIPMENT problems will be responded to during normal business hours, 8:00 am to 4:30 pm, Monday through Friday, excluding holidays, within sixteen (16) business hours from the time the service call is received. Any service or maintenance requested after normal working hours will be billed at our prevailing overtime hourly rate with a

minimum one (1) hour service charge. Any service requested by CUSTOMER that is not during normal business hours will be billed at the appropriate overtime rate.

3. Limitation of Responsibility. HEART's responsibility shall be limited to providing technology services to CUSTOMER. All material shall be billed separately.
4. Contract Rates. CUSTOMER agrees to pay HEART upon execution of this Agreement the stated contract price for services per IS Package selected. VMIS Contracts have the following volume standard discount levels:

	VMIS50	VMIS100	VMIS200	VMIS250	VMIS500
<b>Service Contract Value</b>	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 25,000.00	\$ 50,000.00
<b>Discount</b>	0.00%	3.00%	10.00%	8.00%	12.00%
<b>Cost of Contract</b>	\$ 5,000.00	\$ 9,700.00	\$ 13,500.00	\$ 23,000.00	\$ 44,000.00

**Customer has selected the following VMIS Contract:**

	VMIS
<b>Service Contract Value</b>	\$ 15000
<b>Discount</b>	
Initial Contract Cost: <u>15000</u>	<b>Cost of Contract</b> \$ 13500

5. Term. The term of this service contract is one (1) year commencing \_\_\_\_\_, 2020 through \_\_\_\_\_, 2021.
6. Rates for Services. All rates for covered types of services are defined on Schedule A, "Service Rate Schedule". Services performed will be deducted from the "Service Contract Value" at the rate defined on Schedule A. Reporting on contract utilization will include the beginning unused "Service Contract Value", as well as individual service request for that reporting period including: Service Ticket Number, Description of Service, Service Cost based on the appropriate services provided. All service requests completed during the reporting period will be shown along with an ending balance of the unused service contract value of the VMIS Agreement. The unused value will not include all open and uncompleted service requests.
7. Taxes. The charges incurred by CUSTOMER under this Agreement do not include any federal or state sales tax.
8. Limitations of Liability. CUSTOMER agrees that neither HEART, nor its subcontractors, shall be liable for any loss or damage to the EQUIPMENT or arising from the EQUIPMENT or other property or injury or death to the CUSTOMER's agents, employees or customers arising in connection with the services provided by HEART or its subcontractors under this Agreement. IN NO EVENT SHALL HEART OR ITS SUBCONTRACTORS BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY LOSS BY CUSTOMER OF BUSINESS, REVENUES OR GOODWILL), ARISING IN CONNECTION WITH THIS AGREEMENT OR THE EQUIPMENT OR ANY SERVICES PERFORMED OR MATERIALS PROVIDED INCIDENTAL THERETO.
9. Force Majeure. Timeliness of performance by HEART to perform obligations of this Agreement is subject to delays caused by Acts of God, war, riot, fire, explosion, flood, sabotage, inability to obtain materials, or electrical power, civil commotion, governmental laws, regulations or orders,

acts or inaction of CUSTOMER, inability of subcontractors to perform, or any other cause beyond the reasonable control of HEART, or labor trouble, strike, lockout or injunction. HEART shall make every attempt to perform all service to CUSTOMER as soon as possible.

10. Non-Solicitation of Personnel. CUSTOMER will not employ or otherwise contract for the same or similar services of any current employee, subcontractor or agent (hereafter collectively referred to for this provision as "Personnel") of HEART, performing duties in support of this Agreement, or Personnel hired by HEART, performing duties in support of this Agreement, during the term hereof until one year after the earlier of: (a) the termination of such Personnel's engagement with HEART; or (b) the termination of this Agreement. Furthermore, HEART shall not employ or otherwise contract for the services of any employee, subcontractor or agent (hereafter collectively referred to for this provision as "Personnel") of CUSTOMER during the term hereof until one year after the earlier of: (a) the termination of such Personnel's engagement with CUSTOMER; or (b) the termination of this Agreement. No offer or other form of solicitation of employment will be made at any time when the employment of such Personnel is prohibited by this Agreement or at any time during such Personnel's engagement with HEART or CUSTOMER. Inasmuch as it is impossible to fix the damages for breach of this non-solicitation provision, it is understood and agreed that upon breach, the breaching party will pay to the non-breaching party as liquidated damages, an amount equal to two hundred percent (200%) of the affected Personnel's base annual compensation for each such employment solicitation made in breach of this provision. Both parties agree that this amount represents reasonable compensation to the non-breaching party for its cost of recruiting and training its Personnel, and does not constitute a penalty. Such amount will be due and payable by the breaching party within ten (10) days of receipt of written demand from the non-breaching party. In addition to the above liquidated damages, the non-breaching party may seek equitable relief from the breaching party, and breaching party agrees that, for this purpose, the non-breaching party lacks an adequate remedy at law.
11. Default. Any expenses incurred by either party in enforcing the terms of this Agreement, including attorney fees and costs of litigation incurred by reason of any breach of the terms of the Agreement, shall be reimbursed and paid by the breaching party.
12. Entire Agreement. This Agreement shall constitute the entire Agreement between CUSTOMER and HEART for Maintenance or other services, CUSTOMER DOES HEREBY ACKNOWLEDGE TO READING ALL OF THE PROVISIONS OF THIS AGREEMENT. THERE ARE NO REPRESENTATIONS, WARRANTIES, OR STIPULATIONS, WRITTEN OR ORAL, NOT HEREIN CONTAINED. NO MODIFICATION OF THIS AGREEMENT MAY BE MADE EXCEPT IN WRITING, EXECUTED BY AN OFFICER OF HEART. THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL SIGNED BY AN AUTHORIZED REPRESENTATIVE OF HEART.

HEART TECHNOLOGIES, INC.,  
An Illinois Corporation,

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: Account Manager

Title: \_\_\_\_\_

## SCHEDULE A

# Service Rate Schedule

<b>Service Type</b>	<b>Service Rate</b>
<b>Copper Cabling, IT Depot Services</b>	<b>85.00</b>
<b>Inter-Tel/Mitel AVAYA/Nortel ShoreTel/Vertical</b>	<b>105.00</b>
<b>Fire/Security Access Control/ CCTV/Electronics</b>	<b>95.00</b>
<b>Pc /Server/SAN</b>	<b>150.00</b>
<b>ONSSI/Ocularis</b>	<b>150.00</b>
<b>Route/Switch/Firewall</b>	<b>170.00</b>
<b>Project Management</b>	<b>150.00</b>
<b>Travel</b>	<b>85.00</b>
<b>Emergency Response Time</b>	<b>4 hours</b>

All services covered under this rate schedule are covered under the attached agreement. All rates listed are for services performed between, the normal business hours of, 8:00am and 4:30pm CST. All services performed outside of normal business hours, Monday through Friday and all day on Saturday, will be charged at the above listed rate times a 1.5 overtime multiplier. All Services perform on Heart Holidays, as defined herein, or on Sundays will be performed at the above listed rate times a 2.0 Overtime/Holiday Multiplier. Heart Holidays are defined as : 1) New Year's Day, 2) Memorial Day, 3) 4<sup>th</sup> of July, 4) Labor Day, 5) Thanksgiving Day, 6) Friday following Thanksgiving Day, and 7) Christmas Day. All services will be applied to the VMIS contract at the above defined rates.

**Initials:** \_\_\_\_\_

## ***NON-DISCLOSURE AGREEMENT***

In consideration of HEART TECHNOLOGIES, INC. ("HEART"), agreeing to enter into a Virtual MIS Service Agreement (the "Contract") with Brimfield School Dist. 309.

for the provision of technology services and other good and valuable consideration, HEART and CUSTOMER hereby agree as follows:

1. ***Definitions.*** The terms "trade secrets" and "confidential information" include processes, methods, techniques, systems, formulas, drawings, photographs, computer software, patterns, models, devices or compilations or any information of whatever nature which gives either party an opportunity to obtain an advantage over its competitors who do not know or use it.

2. ***Non-Disclosure.*** HEART and CUSTOMER, together with their employees or agents, may obtain or learn about trade secrets or confidential information that is the property of the other party, and may provide the other party with such trade secrets or confidential information in the course of the provision of services pursuant to the Contract. Both parties agree that such trade secrets or confidential information is the sole property of the respective party, and that they will not use any such trade secrets or confidential information for themselves or for others, or divulge them to others, during or after the term of the Contract as described above.

3. ***Term.*** When the Contract is terminated, for whatever reason and under whatever circumstances, each party will return to the proper party all materials pertaining to such trade secrets and confidential information coming into the possession of the party. Both HEART and CUSTOMER acknowledge that since such trade secrets and confidential information have an unlimited life, it is reasonable that the obligations under this Agreement be unlimited in time, continuing beyond termination of the Contract.

4. ***Breach.*** Any expenses incurred by either party in enforcing the terms of this Agreement, obtaining the dispossession of the other party of any materials pertaining to such trade secrets and confidential information, obtaining equitable relief as provided herein and any damages due one party by the other party pursuant to the terms of this Agreement, including a party's attorney fees and costs of litigation incurred by reason of any breach of the terms of the Agreement by the other party, shall be reimbursed and paid by such other party.

HEART and CUSTOMER agree that in the event of a violation of any provision of this Agreement by a party, the other party shall have the right to seek injunctive relief to enforce the provisions of this Agreement, in addition to any other existing rights provided in this Agreement or by operation of law, without the requirement of posting bond. HEART and CUSTOMER agree that, for this purpose, the non-breaching party lacks an adequate remedy at law.

The parties' foregoing rights and remedies shall be cumulative and in addition to all other rights and remedies available in law and in equity.

5. ***Warranty.*** HEART and CUSTOMER warrant that they are not a party to any other agreement that will interfere with this Agreement.

6. ***Miscellaneous.***

A. This Agreement contains the entire agreement of the parties. No prior communications, either written or oral, shall be binding upon the parties hereto, nor shall any subsequent agreements be binding unless executed in writing by both parties hereto.

B. This Agreement shall be governed by the State of Illinois, without regard to its conflict of laws principles. In the event of any action to interpret, enforce or

otherwise apply or construe this Agreement, the action shall be brought in the Circuit Court of the State of Illinois, Tazewell County, Illinois.

C. Time is of the essence of this Agreement.

D. In the event any provision of this Agreement is held to be unenforceable by a Court of competent jurisdiction, it is agreed that the other portions of this Agreement shall remain in full force and effect.

E. The paragraph headings in this agreement are for ease of reading only, and shall not be construed as operative language of the Agreement.

F. As each party has had the opportunity to have counsel of his, her or its choice review this Agreement, the rule of construction providing that any ambiguity shall be construed against the drafter shall not apply.

G. All pronouns and any variations thereof used herein shall be deemed to refer to the masculine, feminine, neuter, singular or plural as the identity of the person or persons may require.

H. Failure of either party to exercise any right or remedy under this Agreement or any other agreement between the parties, or delay by a party in exercising same, will not operate as a waiver thereof. No waiver by a party will be effective unless and until it is in writing and signed by the party.

I. This Agreement may be executed in several counterparts, any one of which shall constitute the agreement of the parties.

J. Neither party can assign this Agreement without the prior written consent of the other party.

K. If any provision of this Agreement is invalid or unenforceable under any applicable statute or rule of law, then such provision shall be deemed inoperative to the extent that it may conflict therewith and shall be deemed modified to conform to such statute or rule of law. Any provision hereof which may prove invalid or unenforceable shall not effect the validity or enforceability of any other provision hereof.

DATED: \_\_\_\_\_, 2020.

HEART TECHNOLOGIES, INC., an  
Illinois Corporation,

Brimfield School Dist. 309

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

To: Brimfield Board of Education, BCUSD #309  
From: Tony Shinall, Principal, Brimfield High School  
Re: March Board Report

### **NWEA**

Freshmen and Sophomore students have completed the Winter administration of the NWEA test. Students take a math and a reading test. This test is adaptive, meaning the questions change as the student gets answers to previous questions right or wrong. The test is also nationally normed; our students are compared to other students nationwide. Four tests are given, two to freshmen and two to sophomores. All four show a majority of students performing at or above grade level, with the highest being Sophomore Reading with 86% on grade level in the winter. Congrats to the students and teachers! This is another excellent example of the Brimfield students and staff accomplishing academic success, a pillar of our mission statement.

### **Athletics**

Boys baseball, girls softball, and boys and girls track has begun. Good luck to all of our student/athletes.

### **Daikin**

A representative from Daikin was at Brimfield Grade School on Tuesday, March 3, 2020 to work on setting up the remote access monitoring for the air conditioning system.

### **Spring Break**

Spring Break begins Friday, March 13, 2020. School will resume Monday, March 23, 2020.

### **Choir**

The Brimfield High School choir will be performing on Wednesday, March 25, 2020, at 7:00.

### **Blood Drive**

The National Honor Society is holding a Blood Drive on Friday, March 27, 2020. We would like to thank the Red Cross for collaborating with us. This is a shining example of students living our mission statement by experiencing personal growth and increasing social responsibility.

### **Musical**

The Brimfield Theatre Department is proud to put on *Once Upon a Mattress*. This is an adaptation of the classic story "The Princess and the Pea" by Hans Christian Anderson. The performances are on Friday, April 3, 2020 and Saturday, April 4, 2020. The program will begin at 7:00 P.M.

### **No School**

There is no school on Friday, April 10, 2020 and Monday, April 13, 2020.



# **Brimfield Grade School**

Principal's Monthly Report

Submitted By: Julie L. Albritton

**Date Submitted:** Friday, March 6, 2020



- **Enrollment:**
  - Total Enrollment = 460
  
- **Student Achievement/Instruction/Curriculum/Initiatives**
  - **SIP - Trauma and Children Training** - BGS Teachers and assistants participated in a training on Wednesday, February 26th by the Center for Prevention of Abuse. This training provided insight in how to handle difficult situations in the classroom and respond with care and compassion.
  - **SIP - IAR Training** - Mr. Jamie Henson provided updates to teachers who are proctoring the IAR testing. This testing will begin after spring break.
  - **BGS Music** - Mrs. Gibbs was able to purchase 25 new ukuleles! A portion of the funds used to purchase came from the music department and a portion was from the BGS PTO!
  - **ROE Auditor** - Dave Obergfel visited BGS on Thursday, March 5th. He audits the student records files for academic and medical information. He reported that the documents and files are very clean. Thank you to Bren Dwyer and Lonna Sumner for keeping these records up-to-date!
  
- **Facilities, Grounds, Maintenance and Instructional Technology:**
  - **Kreiling Roofing Repairs** - Kreiling Roofing has been at BGS on 2 occasions patching and sealing several areas of our roof.
  
- **School Announcements, Upcoming events, Accomplishment:**
  - **Brimfield PTO's Best of the West Dinner & Auction** took place on Saturday, February 29th. We had a huge turnout and raised over \$40,000 for our school!
  - **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.
  - **Volleyball** - 8th Grade (7-14) Regionals @ home on 3/7/20 7th Grade (9-11)
  - **Scholastic Bowl** - Tuesday - 2 rivers conference meets. 4 BGS will host Conference on March 17th, Regionals on April 29th, and Sectionals on May 4th!
  - **BGS Track** - Practice began this week! Our first meet will be Thursday, April 2nd at Peoria Heights. We will be part of the ribbon-cutting ceremony at Princville's new track on April 16th!

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	ELECTRIC MONTHLY BILLING- TRACK	02/12/2020	142.25
	<i>20 E 2542 4663 01 000 000000</i>		
AEP ENERGY	ELECTRICITY MONTHLY BILLING -	02/13/2020	34.81
	<i>20 E 2542 4664 01 000 000000</i>		
<b>AEP ENERGY</b>			<b>177.06</b>
BANK OF NEW YORK	GENERAL OBLIGATION REFUNDING	02/04/2020	72,135.00
	<i>30 E 5200 6000 01 000 000000</i>		
BANK OF NEW YORK	PAYING AGENT FEE PO 0-20-004	02/27/2020	802.50
	<i>10 E 2525 6400 01 000 000000</i>		
<b>BANK OF NEW YORK</b>			<b>72,937.50</b>
BASEBALL SAVINGS	HS BASEBALL NEW CATCHES	02/20/2020	655.00
	<i>10 E 1500 4101 01 000 000000</i>		
<b>BASEBALL SAVINGS</b>			<b>655.00</b>
BLICK ART MATERIALS	ART ROOM SUPPLIES PO 3-20-036	02/21/2020	34.95
	<i>10 E 1103 4103 01 000 000000</i>		
<b>BLICK ART MATERIALS</b>			<b>34.95</b>
CONSTELLATION	GS MONTHLY FUEL BILLING	02/25/2020	1,432.62
	<i>20 E 2542 4651 01 000 000000</i>		
CONSTELLATION	HS MONTHLY FUEL BILLING	02/25/2020	1,569.13
	<i>20 E 2542 4652 01 000 000000</i>		
<b>CONSTELLATION</b>			<b>3,001.75</b>
DIGITAL COPY	HS STAPLE CARTRIDGE PO 3-20-046	02/25/2020	118.00
	<i>10 E 1103 4101 01 000 000000</i>		
DIGITAL COPY	COPY MACHINE MONTHLY LEASE PO	03/02/2020	1,876.13
	<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>		
<b>DIGITAL COPY SYSTEMS,</b>			<b>1,994.13</b>
FRONTIER	HS INTERNET LINES MONTHLY	02/25/2020	355.98
	<i>20 E 2542 3402 01 000 000000</i>		
<b>FRONTIER</b>			<b>355.98</b>

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
HEART TECHNOLOGIES,	TECHNOLOGIES/COMPUTER	03/03/2020	2,940.00
	10 E 1101 4900 25 000 000000		
	10 E 1103 4900 25 000 000000		
<b>HEART TECHNOLOGIES,</b>			<b>2,940.00</b>
ILLINOIS PRINCIPALS	ILLINOIS PRINCIPLES ASSOCIATION	03/03/2020	200.00
	10 E 2525 6400 01 000 000000		
<b>ILLINOIS PRINCIPALS</b>			<b>200.00</b>
JOSTENS, INC.	DIPLOMA PO 3-20-047	02/24/2020	18.04
	10 E 1103 4101 01 000 000000		
JOSTENS, INC.	GS DIPLOMAS PO 1-20-003	02/22/2020	255.07
	10 E 1101 4101 01 000 000000		
<b>JOSTENS, INC.</b>			<b>273.11</b>
KEACH	BGS AIR CONDITIONING DESIGN	02/05/2020	1,008.79
	60 E 2535 5000 01 000 000000		
<b>KEACH ARCHITECTURAL</b>			<b>1,008.79</b>
KOHL WHOLESALE	GS FOOD SERVICE BILLING	02/19/2020	1,148.26
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESALE	HS FOOD SERVICE BILLING	02/12/2020	2,077.56
	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 SERVICE BILLING	02/12/2020	1,231.25
	10 E 2562 4101 01 000 000000		
KOHL WHOLESALE	HS FOOD SERVICE BILLING	02/19/2020	1,826.80
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	FOOD SERVICE MONTHLY BILLING	02/26/2020	1,719.30
	<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>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESale	FOOD SERVICE MONTHLY BILLING	02/26/2020	1,602.51
	<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>		
<b>KOHL WHOLESale</b>			<b>9,605.68</b>
MEDIACOM	CONTRACTED MONTHLY INTERNET	02/21/2020	1,600.00
	<i>20 E 2542 3404 01 000 000000</i>		
<b>MEDIACOM</b>			<b>1,600.00</b>
NEXTERA ENERGY	GS & HS ENERGY/ELECTRICITY	02/10/2020	10,223.55
	<i>20 E 2542 4661 01 000 000000</i>		
	<i>20 E 2542 4662 01 000 000000</i>		
<b>NEXTERA ENERGY</b>			<b>10,223.55</b>
PERFECTION BAKERIES,	GS FOOD SERVICE- BREAD	02/18/2020	8.10
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	GS FOOD SERVICE- BREAD	02/13/2020	10.80
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	GS FOOD SERVICE BREAD	02/20/2020	35.70
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	FOOD SERVICE - BREAD	02/24/2020	20.85
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	GS FOOD SERVICE - BREAD	02/24/2020	38.00
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	FOOD SERVICE MONTHLY BILLING -	02/27/2020	20.85
	<i>10 E 2562 4103 01 000 000000</i>		

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PERFECTION BAKERIES,	FOOD SERVICE MONTHLY BILLING - <i>10 E 2562 4103 01 000 000000</i>	02/27/2020	42.65
PERFECTION BAKERIES,	HS FOOD SERVICE - BREAD <i>10 E 2562 4103 01 000 000000</i>	03/02/2020	20.40
<b>PERFECTION BAKERIES,</b>			<b>197.35</b>
PNC BANK	MONTHLY CREDIT CARD CLEARING <i>40 A 1160 0000 01 000 000000</i> <i>20 A 1160 0000 01 000 000000</i> <i>10 A 1160 0000 01 000 000000</i>	02/28/2020	1,301.09
<b>PNC BANK</b>			<b>1,301.09</b>
SAM'S CLUB DIRECT	SNACKS FOR HS STUDENT TESTING <i>10 E 1103 6900 01 000 000000</i>	01/20/2020	187.66
SAM'S CLUB DIRECT	AFTERCARE SUPPLIES PO 0-20-098 <i>10 E 3500 4100 29 000 000000</i>	01/25/2020	266.74
SAM'S CLUB DIRECT	AFTERCARE SUPPLIES PO 0-20-098 <i>10 E 3500 4100 29 000 000000</i>	02/17/2020	232.57
<b>SAM'S CLUB DIRECT</b>			<b>686.97</b>
SUNRISE SUPPLY	GS CLEANING SUPPLIES <i>20 E 2542 4106 01 000 000000</i> <i>10 E 2562 4900 01 000 000000</i>	02/21/2020	261.70
SUNRISE SUPPLY	HS CLEANING SUPPLIES CAFETERIA <i>20 E 2542 4107 01 000 000000</i> <i>10 E 2562 4900 01 000 000000</i>	02/12/2020	201.70
<b>SUNRISE SUPPLY</b>			<b>463.40</b>
THYSSENKRUPP	BHS ELEVATOR MAINTENANCE PO 6- <i>20 E 2542 3230 01 000 000000</i>	02/01/2020	451.24
<b>THYSSENKRUPP</b>			<b>451.24</b>
TIMBERLINE BILLING	MEDICAID CHECKS FOR FEBRUARY <i>10 E 2525 6400 01 000 000000</i>	02/28/2020	512.40
<b>TIMBERLINE BILLING LLC</b>			<b>512.40</b>

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
UTZ QUALITY FOODS,	HS FOOD SERVICE CHIPS	02/24/2020	17.64
<i>10 E 2562 4107 01 000 000000</i>			
<b>UTZ QUALITY FOODS, LLC</b>			<b>17.64</b>
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	03/01/2020	479.78
<i>20 E 2542 3701 01 000 000000</i>			
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	03/01/2020	382.30
<i>20 E 2542 3702 01 000 000000</i>			
<b>VILLAGE OF BRIMFIELD</b>			<b>862.08</b>
WARNER MECHANICAL	ART ROOM AND SHOP REPAIRS PO	02/14/2020	343.69
<i>20 E 2542 3230 01 000 000000</i>			
<b>WARNER MECHANICAL</b>			<b>343.69</b>
<b>Total Number of Batch Invoices:</b>	44		\$109,843.36
<b>Total Number of Open Invoices:</b>	0		\$0.00
<b>Total Number of History Invoices:</b>	0		\$0.00
<b>Total Number of Update in Progress Batch Invoices:</b>	0		\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>	0		\$0.00
<b>Total Number of Reversal History Invoices:</b>	0		\$0.00
<b>Total Number of Deleted History Invoices:</b>	0		\$0.00
<b>Total Number of Batch Reversal Invoices:</b>	0		\$0.00
<b>Total Invoices:</b>	<b>44</b>		<b>109,843.36</b>

POSITION STATEMENT

FEBRUARY, 2020

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,102,225.08	139,569.24	899,275.05	34,918.71	71,721.82	52,401.34	185,548.08	148,194.35	199,792.95	287,564.81	4,121,211.43
LEVY - SP. ED											
LEVY - LEASE											
LEVY											
REVENUES	379,211.31	4,441.55	2,059.05	200,038.06	283.86	188.98	18,159.70	161.21	1,020.18	312.56	605,876.46
CDs MATURED											0.00
<b>TOTAL REVENUE</b>	<b>379,211.31</b>	<b>4,441.55</b>	<b>2,059.05</b>	<b>200,038.06</b>	<b>283.86</b>	<b>188.98</b>	<b>18,159.70</b>	<b>161.21</b>	<b>1,020.18</b>	<b>312.56</b>	<b>605,876.46</b>
EXPENSES	577,066.85	52,811.32	200,000.00	59,877.91	8,147.06	9,187.11	0.00	0.00	0.00	0.00	907,090.25
CD'S PURCHASED											0.00
<b>TOTAL EXPENSES</b>	<b>577,066.85</b>	<b>52,811.32</b>	<b>200,000.00</b>	<b>59,877.91</b>	<b>8,147.06</b>	<b>9,187.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907,090.25</b>
<b>HARRIS BANK BAL</b>	<b>1,904,369.54</b>	<b>91,199.47</b>	<b>701,334.10</b>	<b>175,078.86</b>	<b>63,858.62</b>	<b>43,403.21</b>	<b>203,707.78</b>	<b>148,355.56</b>	<b>200,813.13</b>	<b>287,877.37</b>	<b>3,819,997.64</b>
INVESTED	635,900.00	84,500.00	200,000.00	46,100.00	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	43,237.09	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	43,237.09
F&M BK BAL-CAFÉ	63,571.13	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	63,571.13
<b>FUND BALANCE</b>	<b>2,652,577.76</b>	<b>175,699.47</b>	<b>901,334.10</b>	<b>221,178.86</b>	<b>154,758.62</b>	<b>142,903.21</b>	<b>203,707.78</b>	<b>394,055.56</b>	<b>526,813.13</b>	<b>287,877.37</b>	<b>5,660,905.86</b>

TREASURER'S REPORT			
FEBRUARY, 2020	HARRIS BANK	F&M BANK	BRIMFIELD BANK-CAFÉ
<b>BEGINNING BALANCE</b>	<b>4,193,787.64</b>	<b>33,637.47</b>	<b>41,409.08</b>
O/S Checks - DEC	-72,576.21	0.00	-107.10
<b>BEG. ACCT. BALANCE</b>	<b>4,121,211.43</b>	<b>33,637.47</b>	<b>41,301.98</b>
REVENUES	289,590.56	9,599.00	22,266.25
CD TRSFR	200,000.00		
ADJUSTMENTS	111,807.97		
INTEREST	4,477.93	0.62	2.90
<b>TOTAL REVENUE</b>	<b>605,876.46</b>	<b>9,599.62</b>	<b>22,269.15</b>
EXPENSES	582,183.22	0.00	-
O/S Checks - DEC	-72,576.21	0.00	-107.10
O/S Checks - DEC	85,675.27	0.00	107.10
CD TRSFR	200,000.00		
ADJUSTMENTS	111,807.97		
<b>TOTAL EXPENSES</b>	<b>907,090.25</b>	<b>0.00</b>	<b>0.00</b>
END ACCT. BAL.	3,905,672.91	43,237.09	63,678.23
O/S Checks - DEC	-85,675.27	0.00	-107.10
<b>CASH BALANCE</b>	<b>3,819,997.64</b>	<b>43,237.09</b>	<b>63,571.13</b>



1:45 PM

03/02/20

**Brimfield Activity Accounts**  
**Reconciliation Summary**  
checking, Period Ending 02/29/2020

	Feb 29, 20
Beginning Balance	54,843.84
Cleared Transactions	
Checks and Payments - 35 items	-15,625.08
Deposits and Credits - 34 items	14,432.21
Total Cleared Transactions	-1,192.87
Cleared Balance	<u>53,650.97</u>
Uncleared Transactions	
Checks and Payments - 18 items	-2,537.47
Total Uncleared Transactions	-2,537.47
Register Balance as of 02/29/2020	<u>51,113.50</u>
Ending Balance	51,113.50

**Brimfield Activity Accounts**  
**Reconciliation Detail**  
 checking, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/26/2020	22 - 1...	Tifanie Zehr	X	219.45	11,092.46
Deposit	02/26/2020			X	238.00	11,330.46
General Journal	02/26/2020	22 - 1...	Elmwood Locker Se...	X	271.76	11,602.22
Deposit	02/26/2020			X	700.00	12,302.22
Deposit	02/26/2020			X	732.48	13,034.70
Deposit	02/26/2020			X	1,394.50	14,429.20
Deposit	02/29/2020			X	3.01	14,432.21
Total Deposits and Credits					14,432.21	14,432.21
Total Cleared Transactions					-1,192.87	-1,192.87
Cleared Balance					-1,192.87	53,650.97
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	12/18/2015	13495	Sam's Club		-53.50	-53.50
Check	02/25/2016	13532	Chase		-8.38	-61.88
Check	03/18/2016	13571	Chase		-220.88	-282.76
Check	06/03/2016	13678	PNC		-28.00	-310.76
General Journal	07/01/2016	09			-8.38	-319.14
Check	04/28/2017	13900	Joseph Mooney		-22.98	-342.12
Check	12/16/2019	14541	Chris Franken		-527.05	-869.17
Check	02/07/2020	14577	Chris Franken		-83.25	-952.42
Check	02/07/2020	14576	Skylar Kellstadt		-5.90	-958.32
Check	02/21/2020	14590	Kurt Juerjens		-129.99	-1,088.31
Check	02/26/2020	14595	Blake Meeker		-367.68	-1,455.99
Check	02/26/2020	14594	Elmwood Locker Se...		-271.76	-1,727.75
Check	02/26/2020	14599	Lucas Daniel		-250.00	-1,977.75
Check	02/26/2020	14597	Tifanie Zehr		-219.45	-2,197.20
Check	02/26/2020	14600	Brody Tyre		-150.00	-2,347.20
Check	02/26/2020	14591	PNC		-93.49	-2,440.69
Check	02/26/2020	14598	Skylar Kellstadt		-73.35	-2,514.04
Check	02/26/2020	14592	Evan Look		-23.43	-2,537.47
Total Checks and Payments					-2,537.47	-2,537.47
Total Uncleared Transactions					-2,537.47	-2,537.47
Register Balance as of 02/29/2020					-3,730.34	51,113.50
<b>Ending Balance</b>					<b>-3,730.34</b>	<b>51,113.50</b>

**Brimfield Activity Accounts**  
**Reconciliation Detail**  
 checking, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,843.84
Cleared Transactions						
Checks and Payments - 35 items						
General Journal	03/03/2017	22 - 1...	LuAnn Stoskopf	X	-50.00	-50.00
General Journal	02/05/2018	22 - 1...	Hayli Gibson	X	-18.83	-68.83
General Journal	05/01/2018	22 - 1...	Illinois FFA Associa...	X	-28.00	-96.83
General Journal	05/16/2018	22 - 1...	Chris Franken	X	-83.25	-180.08
General Journal	09/19/2018	22 - 1...	Skylar Kellstadt	X	-5.90	-185.98
Check	01/13/2020	14551	Scott Zehr	X	-156.67	-342.65
Check	01/21/2020	14555	Brimfield High School	X	-1,747.50	-2,090.15
Check	01/23/2020	14557	Green River Bus Li...	X	-522.50	-2,612.65
Check	01/23/2020	14559	Decatur Conference...	X	-225.72	-2,838.37
Check	01/23/2020	14558	Peoria County Farm...	X	-90.00	-2,928.37
Check	01/31/2020	14565	DJ 4 U	X	-600.00	-3,528.37
Check	02/03/2020	14566	Breedlove Sporting ...	X	-1,117.90	-4,646.27
Check	02/03/2020	14568	Jaela Richmond	X	-820.00	-5,466.27
Check	02/03/2020	14572	PNC	X	-376.05	-5,842.32
Check	02/03/2020	14570	Pepsi Beverages C...	X	-344.40	-6,186.72
Check	02/03/2020	14567	Academy of Screen...	X	-192.72	-6,379.44
Check	02/03/2020	14571	Illinois Foundation ...	X	-100.00	-6,479.44
Check	02/03/2020	14569	Andersons	X	-83.97	-6,563.41
Check	02/03/2020	14573	Section 5 FFA	X	-50.00	-6,613.41
Check	02/05/2020	14574	PNC	X	-3,421.23	-10,034.64
Check	02/06/2020	14575	Greater Peoria Che...	X	-50.00	-10,084.64
Check	02/07/2020	14580	LuAnn Stoskopf	X	-50.00	-10,134.64
Check	02/07/2020	14578	Illinois FFA Associa...	X	-28.00	-10,162.64
Check	02/07/2020	14579	Hayli Gibson	X	-18.83	-10,181.47
Check	02/11/2020	14582	Pepsi Beverages C...	X	-436.54	-10,618.01
Check	02/11/2020	14581	Pepsi Beverages C...	X	-180.73	-10,798.74
Check	02/12/2020	14584	First Place Trophies	X	-430.00	-11,228.74
Check	02/12/2020	14583	Breedlove Sporting ...	X	-240.00	-11,468.74
Check	02/13/2020	14586	Maribeth Dura	X	-451.49	-11,920.23
Check	02/13/2020	14585	Carley Jones	X	-200.00	-12,120.23
Check	02/14/2020	14587	Six Flags Great Am...	X	-1,723.60	-13,843.83
Check	02/14/2020	14588	Platypus Questions	X	-1,109.60	-14,953.43
Check	02/19/2020	14589	Brimfield CUSD #309	X	-180.44	-15,133.87
General Journal	02/26/2020	22 - 1...	Elmwood Locker Se...	X	-271.76	-15,405.63
General Journal	02/26/2020	22 - 1...	Tifanie Zehr	X	-219.45	-15,625.08
Total Checks and Payments					-15,625.08	-15,625.08
Deposits and Credits - 34 items						
Check	03/03/2017	13844	LuAnn Stoskopf	X	0.00	0.00
Check	02/05/2018	14085	Hayli Gibson	X	0.00	0.00
Check	05/01/2018	14184	Illinois FFA Associa...	X	0.00	0.00
Check	05/16/2018	14208	Chris Franken	X	0.00	0.00
Check	09/19/2018	14278	Skylar Kellstadt	X	0.00	0.00
General Journal	02/07/2020	22 - 1...	Skylar Kellstadt	X	5.90	5.90
General Journal	02/07/2020	22 - 1...	Hayli Gibson	X	18.83	24.73
General Journal	02/07/2020	22 - 1...	Illinois FFA Associa...	X	28.00	52.73
General Journal	02/07/2020	22 - 1...	LuAnn Stoskopf	X	50.00	102.73
General Journal	02/07/2020	22 - 1...	Chris Franken	X	83.25	185.98
Deposit	02/12/2020			X	65.00	250.98
Deposit	02/12/2020			X	121.60	372.58
Deposit	02/12/2020			X	130.00	502.58
Deposit	02/12/2020			X	130.00	632.58
Deposit	02/12/2020			X	130.00	762.58
Deposit	02/12/2020			X	200.00	962.58
Deposit	02/12/2020			X	260.00	1,222.58
Deposit	02/12/2020			X	375.00	1,597.58
Deposit	02/12/2020			X	585.00	2,182.58
Deposit	02/12/2020			X	1,230.00	3,412.58
Deposit	02/12/2020			X	1,747.50	5,160.08
Deposit	02/12/2020			X	2,545.00	7,705.08
Deposit	02/12/2020			X	3,120.00	10,825.08
Check	02/26/2020	14596	Tifanie Zehr	X	0.00	10,825.08
Check	02/26/2020	14593	Elmwood Locker Se...	X	0.00	10,825.08
Deposit	02/26/2020			X	5.93	10,831.01
Deposit	02/26/2020			X	42.00	10,873.01

**Brimfield Grade School**  
**Balance Sheet**  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Activity Fund	
AD Incidental	112.54
Athletic Department Concessions	2,174.14
Biddy Soccer	73.17
Cheerleading	736.26
Cross Country	334.99
Girls Jr. High Basketball	623.98
Library Fund	1,726.54
Motivational Fund	2,144.68
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>20,689.08</u>
Deposit	<u>-594,763.49</u>
Total Checking/Savings	<u>-574,074.41</u>
Total Current Assets	<u>-574,074.41</u>
<b>TOTAL ASSETS</b>	<b><u>-574,074.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	7,947.14
Retained Earnings	-576,884.13
Net Income	-5,137.42
Total Equity	<u>-574,074.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>-574,074.41</u></b>

# Brimfield Grade School

## Custom Transaction Detail Report

### July 2019 through February 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
<b>Activity Fund</b>								
<b>AD Incidental</b>								
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
Total AD Incidental							-257.93	-257.93
<b>Athletic Department Concessions</b>								
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
Total Athletic Department Concessions							2,174.14	2,174.14
<b>Cheerleading</b>								
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
<b>Cross Country</b>								
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
Total Cross Country							334.99	334.99
<b>Girls Jr. High Basketball</b>								
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
<b>Library Fund</b>								
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 February 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
<b>Motivational Fund</b>								
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 Albrilton	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
Total Motivational Fund							-995.15	-995.15
<b>One Classroom at a Time - Savag</b>								
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
<b>Relief Fund</b>								
Deposit	01/15/2020			Deposit	Relief Fund		500.00	500.00
Total Relief Fund							500.00	500.00
<b>Sensory Room</b>								
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
Total Sensory Room							-250.74	-250.74
<b>Student Council</b>								
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 February 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
<b>Yearbook</b>								
Check	08/29/2019	2925	MK Snapshols	yearbook - staff I...	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
<b>Total Yearbook</b>							<b>3,667.19</b>	<b>3,667.19</b>
<b>Total Activity Fund</b>							<b>5,573.35</b>	<b>5,573.35</b>
<b>Deposit</b>								
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 sluden...	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 sluden...	Deposit	Student ...	-123.00	-1,082.06
Deposit	09/17/2019		Deposit	dep#1115 NED A...	Deposit	Motivation	-1,873.75	-2,955.81
Deposit	09/20/2019		Deposit	dep#1116 cross ...	Deposit	Cross C...	-1,287.00	-4,242.81
Deposit	09/20/2019		Deposit	dep#1117 motiva...	Deposit	Motivation	-395.00	-4,637.81
Deposit	09/23/2019		Deposit	dep#1120 motiva...	Deposit	Motivation	-13.00	-4,650.81
Deposit	09/23/2019		Deposit	dep#1118 AD inc...	Deposit	AD Incid...	-396.00	-5,046.81
Deposit	09/23/2019		Deposit	dep#1119 yearb...	Deposit	Yearbook	-70.00	-5,116.81
Deposit	09/27/2019		Deposit	dep#1121 AD Inc...	Deposit	AD Incid...	-40.00	-5,156.81
Deposit	09/27/2019		Deposit	dep#1122 AD Inc...	Deposit	AD Incid...		-5,156.81
Deposit	09/30/2019		Deposit	dep September ...	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 sluden...	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
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 inf...	Deposit	Motivation	-1.18	-33,406.23
<b>Total Deposit</b>							<b>*****</b>	<b>-33,406.23</b>
<b>Retained Earnings</b>								
Closing Entry	12/31/2019						22695.46	22,695.46
<b>Total Retained Earnings</b>							<b>22695.46</b>	<b>22,695.46</b>
<b>Expense Account</b>								
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	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
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

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03/03/20

Accrual Basis

# Brimfield Grade School Custom Transaction Detail Report July 2019 through February 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
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
Total Expense Account							5,137.42	5,137.42
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>