

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, DECEMBER 18, 2019
BRIMFIELD HIGH SCHOOL – LIBRARY – 7:00 P.M.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Recognize Visitors	
IV. Approve Minutes A. November 20, 2019 – Regular Meeting & Close Session	
V. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report	
VI. New Business A. Approve January Board Meeting for Jan. 13, 2020 B. Approve the 2019 Tax Levy	
VII. Old Business A. Approve the removal of four trees B. Approve Security Camera Quote	
VIII. Personnel A. Approve Chris Paternoga – Long Term Substitute Art Teacher B. Approve Mr. Tony Shinall – District Superintendent	
IX. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of December B. Approve Position Statement and Treasurer’s Report for November C. Approve High School & Grade School Activity Reports for November	* * *
X. Public Comment	
XI. Closed Session - to discuss the appointment, employment, compensation, discipline, performance or dismissal of an employee <i>Open Meetings Act, 5ILCS 120, being Sec. 2 (c)</i>	
XII. Adjourn	

SUPERINTENDENT REPORT

December 18, 2019

As we prepare for this holiday season let us not forget the Hersemann Family as they continues to grieve the loss of Joesph Hersemann. Joe was a great husband, father, son and valuable member of our team. A thanks to the Brimfield Board of Education for allowing their family to use our high school building for the visitation service. May Joe Rest in Peace!

Board Vacancy

Due to the death of Joesph Hersemann the Board will need to fill the vacancy within 45 days of his death. A notice will be posted on our website on December 20, 2019 and an AD will be placed in the weekly post for publication on December 19th and January 2nd. Candidates will need to send paperwork to myself by January 8th, 2020.

Board Meeting Date Change

Due to the vacant seat needing to be filled within 45 days, the Board meeting in January will need to be moved up. The new meeting date will be:

Monday January 13, 2020.

6:00pm Special Meeting

7:00pm Regular Board Meeting

The 6:00pm special meeting will be set to interview candidates for the vacant Board seat with the selected candidate being seated at the regular Board meeting that evening.

Cafeteria News

We have a growing debt in the cafeteria of unpaid lunches. To date the lunch account debt stands at \$1993.81. We will continue to reach out to those families and work with them to pay this debt down.

School Calendar

The school calendar committee will be meeting on Monday, December 16, 2019 to look at dates for the 2020-2021 school year. My hope is to have a calendar to present to the Board in January.

Food Handler Certificate

Although the basketball season is coming to an end at the Grade School we will continue to serve refreshments at the concession stand. Mr. Sunderland is aware that he will need to pick up his Food Handlers Certificate this summer prior to the 2020-2021 school year.

Alumni Pictures

After the first of the year the Brimfield High School Student Council has agreed to work with me on arranging and hanging the Alumni pictures in the back hallway. Some of these pictures may need to be re-matted and reframed but over a period of time we hope we can display these pictures so our Alumni are proud.

Step to Sidewalk

I have contacted Jason Sparks to give me a quote on building steps from the parking lot down to the sidewalk and then across the ditch. This sidewalk would be about 8 foot wide with handrails on both sides and down the middle. On a side note, I need to have Jason give me a price on security barriers for the back of the High School. These concrete posts need to be put in front of the utilities that serve the entire building.

Building and Grounds Meeting

I am asking for a Building and Grounds Meeting to be scheduled the last week of January, either on Monday, January 27th or Wednesday, January 29th. The intent of this meeting is to begin the process of formulation a 1, 3, and 5 year plan for OBM projects. We will solicit the input of the entire Board along with Building Principals and Athletic Directors.

Annual Statement of Affairs

Our Annual Statement of Affairs was published in the Peoria Journal Star on Sunday, November 24th, 2019. This is a requirement that a school district must complete before January 1st of the given school year. A copy of this statement will be in your handouts.

Notification of Board Members

There will be a couple of policies for the Board to review at the meeting. These policies will be in your handouts.

We have had a great first semester! I want to thank the Board for being an advocate for children. Brimfield School District, I wish all of you a Merry Christmas and a Healthy New Year!!

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Principal, Brimfield High School

Re: December Board Report

Reading and Writing Inquiry Class Projects

During the months of October and November of 2019, students in Reading and Writing for Inquiry Class planned projects and implemented them to raise money and canned goods for area food pantries and disabled veterans. The projects were part of the class curriculum which included reading *\$2.00 a Day: Living on Almost Nothing in America* by Kathryn J. Edin and H. Luke Shaeffer. The students were asked to develop projects to help disadvantaged people in our area. The students developed flyers, posters, contacted students during lunch and homeroom, and were in charge of their projects. They learned how to complete a group project and then evaluated their efforts. The groups raised a total of \$643.00 and 199 food items.

Group 1 was William Davenport, Spencer Schmitt, A.J. Macintosh, and Dillon Cuthbert.

They collected \$207.00 in donations, which they donated to the Brimfield American Legion Post. The money was given to a disabled veteran who repairs wheelchairs for other disabled veterans. He will use the money to buy batteries for the wheelchairs.

Group 2 was Taylor McQuellon, Austin Nixon, Grant Donahue, and Gavin Updyke.

They planned a Bucketball game and a Teacher Pie in the Face contest. They collected canned goods and money (\$130.00) for their contests. They donated to the Brimfield Food Pantry.

Group 3 was Sarah Updyke, Anney Cosbey, Drayke Stahl, and Kyle Hoffman

They did a Gondola Day and \$81.00 was donated to the Brimfield Food Pantry.

Group 4 was Alex Dwyer, Mira Jacobus, Ashton Johnson, and Hunter Damron.

They held a Volleyball Tournament during two homeroom periods and raised \$123.00, which was donated to the Peoria Area Food Bank.

Group 5 was Lucas Daniel, Reid Lune, Sam Avery, and Ethan Ehnle.

They held a Dodgeball Tournament during two homeroom periods and raised \$102.00, which was donated to the Brimfield Food Pantry.

Group 6 was Cameron Morris, Ian Sneeringer, Jady McKown and Julie Ohr.

They conducted a Homeroom Canned Food Drive and collected 199 food items to donate to the Brimfield Food Pantry. The winning homeroom was Mrs. Laura Putnam's Homeroom and they won a popcorn and movie day(s).

We are so very proud of these students and Mrs. Garls for helping the community. This is a perfect example of experiencing personal growth and increasing social responsibility, two tenets of our mission statement.

Peoria County Facility Sales Tax

There has been recent discussion about the possibility of seeking ½ a cent for school safety and building issues, in addition to the ½ cent voters approved. The initial worry was that seeking the second ½ cent could jeopardize the ½ cent districts currently receive. Recently, legal opinion has been sought, and the opinion is that districts would not be in jeopardy of losing the ½ cent they currently receive. Administration will continue to monitor this situation.

Activities

Girls and Boys Basketball is in full swing. The girls will be competing in the State Farm Holiday Classic over break. The tournament begins December 26, 2019, in Bloomington-Normal.

Scholastic Bowl and Chess are competing as well.

Winter Break

Finals are Thursday, December 19, 2019, and Friday, December 20, 2019. We will dismiss at 1:50 on each of those days. We will resume school for students on Tuesday, January 7, 2020. There is a Teachers' Institute on Monday, January 6, 2020.

5 Essentials

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

PARENT SURVEY

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

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

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

As of the writing of this report, Brimfield High School has a 14% response rate from parents. We must reach 20% in order to generate a report. The survey link will remain on the webpage. It will close on February 14, 2020.

Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Friday, December 13, 2019



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

- **Student Achievement/Instruction/Curriculum/Initiatives**
 - **HOI One Class At A Time - \$1,000 Grant** - Mrs. Savage received this grant on Wednesday, December 11th. It will air on HOIABC news in early-mid January.
 - **Curriculum** - Second semester we will be discussing the renewal of our Reading and Math curriculum.

- **Facilities, Grounds, Maintenance and Instructional Technology:**
 - **BGS Boiler** - At the time of this report, I haven't heard back from the architects. I hope to have information to present at the meeting regarding the switch over from pneumatic controls to electric on the boiler room louvers and the rooftop units.
 - **Technology Update** - Technology purchased with IDEA/Title I Grants.
 - 28 Interactive Smartboards have been installed - one in every classroom. Teachers will be provided professional development in January.

- **School Announcements, Upcoming events, Accomplishment:**
 - **Boys Basketball** - 8th (8-5) 7th (8-5)
 - **Girls Basketball** - 8th (16-9) Made it to sectionals. 7th (15-10) Made it to the Elite Eight in the State Tournament
 - **PK-5 Winter Concert** was on Tuesday, December 10th. We had a wonderful turnout and we received a great response to the change in the schedule. We incorporated an intermission between PK-2 and 3-5. Mrs. Kaselyn Gibbs did a fantastic job directing the evening.
 - **Holiday Baskets/Canned Food Drive** - Canned food donations will be delivered to the food pantry on Monday, December 16th. Holiday baskets will then be put together for families over the holidays.
 - **Donations** - Brimfield Old Settlers Race Coordinator Maggie Butterfield made a wonderful contribution to help with the needs of so many families in the Brimfield community. Shirley Kelstadt also dropped off a financial contribution for kids in need.

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Brimfield	District Number 309	County Peoria
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Amount of Levy

Educational	\$ <u>3,025,775</u>	Fire Prevention & Safety *	\$ <u>60,515</u>
Operations & Maintenance	\$ <u>605,155</u>	Tort Immunity	\$ <u>280,000</u>
Transportation	\$ <u>242,062</u>	Special Education	\$ <u>302,577</u>
Working Cash	\$ <u>60,515</u>	Leasing	\$ <u>60,515</u>
Municipal Retirement	\$ <u>52,500</u>		\$ <u>0</u>
Social Security	\$ <u>72,000</u>	Other	\$ <u>0</u>
		Total Levy	\$ <u>4,761,614</u>

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 3,025,775 dollars to be levied as a special tax for educational purposes; and
 the sum of 605,155 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 242,062 dollars to be levied as a special tax for transportation purposes; and
 the sum of 60,515 dollars to be levied as a special tax for a working cash fund; and
 the sum of 52,500 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 72,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 60,515 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 280,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 302,577 dollars to be levied as a special tax for special education purposes; and
 the sum of 60,515 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2019

Signed this _____ day of _____ 2019 . _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2 .



6301 S. W. Washington
Bartonville, IL 61607
Phone: (309) 697-5650 Fax: (309) 697-5366

November 15, 2019

Brimfield CUSD 309
Add (3) Cameras to Hallways
Design Build
Turnkey Proposal

This is a Turnkey Proposal to provide and install (3) new cameras in locations discussed and walked with school staff at locations and views requested. The cameras are to be administered and programmed by the school staff and are not part of this proposal. (Any changes required by the AHJ/Owner may require a revision to this scope of work and pricing).

K-Com Shall:

1. Provide and Install:

- a. (3) Axis P3235-LV 2mp IP Cameras
 - i. One on concrete wall with view of under stairwell area
 - ii. One on dry walled wall on opposing side of hall
 - iii. One on concrete wall with view of top of stairwell area
- b. 1 – Lot of Cat 6 Cabling from IT Rack (IDF/MDF) to cameras
- c. 1 - Lot of Surface Mounted Conduit and Boxes in hallways (Owner to paint)
- d. 1 – Lot of J-Hook/Misc. Hardware for ‘free air’ above ceilings areas

3. Provide testing of cables
4. Provide connection on cameras
5. Provide (1) Year of Warranty.
6. All drops to be terminated on owners’ rack
7. All work to be completed during normal working hours on days when school is not in session.

Owner Shall:

1. Provide all licenses and programming of cameras on owners’ VMS after installed by K-Com.
 - i. We do not perform programming on the Bosch system at the school
2. Provide access to facilities.
3. Provide contact of school staff to assist as needed.
4. Lift if required

Total Cost: \$5,475.00

(Please See Page 2)

Please Note:

1. Ground Freight is included.
2. Tax is NOT included.
3. Proposal is valid for 30 days.
4. Payment Terms are Net 30 Days

THIS PROPOSAL DOES NOT INCLUDE:

- Any overtime or double time

THIS PROPOSAL IS VALID FOR 30 DAYS FROM ABOVE DATE.

Sincerely,
K-Com Technologies

Dave Homerin
Outside Sales Representative

Accepted by:

By: _____
Date: _____

Please let me know if you have any questions.

Thank You for the Opportunity!

Dave Homerin

Outside Sales Representative
Office: 309-697-5650
Cell: 309-303-3482
Email: daveh@k-comtech.com

Board Report

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

Date: Nov 21, 2019 - Dec 18, 2019;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ACCIDENT FUND					
80-2362-3000	1	WORKER'S COMP INSURANCE	ACCIDENT FUND	0	31,693.00
Total for ACCIDENT FUND					\$31,693.00
AEP ENERGY					
20-2542-4663	1	TRACK BUILDING ELECTRICITY I	AEP ENERGY	0	252.22
20-2542-4662	1	HS ELECTRICITY MONTHLY BILLI	AEP ENERGY	0	35.64
20-2542-4661	1	GS ELECTRICITY MONTHLY BILL	AEP ENERGY	0	45.79
Total for AEP ENERGY					\$333.65
Apple Inc					
10-1250-4101	12	TITLE I SUPPLIES IPAD CASES/C	Apple Inc	0	49.95
10-1250-4101	44	IDEA AT RISK SUPPLIES 4 IPAD C	Apple Inc	0	199.80
Total for Apple Inc					\$249.75
BRADFIELD'S, INC					
10-1220-5400	44	IDEA EQUIPMENT 2 SMARTMOU	BRADFIELD'S, INC	0	2,450.00
10-1220-5400	44	IDEA EQUIPMENT 28 SMART BO	BRADFIELD'S, INC	0	76,846.45
Total for BRADFIELD'S, INC					\$79,296.45
BRIMFIELD HARDWARE					
20-2542-4109	1	22 HINGE SCREWS(25) BHS	BRIMFIELD HARDWARE	0	16.25
20-2542-4102	1	4' FIXTURE (2)- BGS KITCHEN	BRIMFIELD HARDWARE	0	75.98
20-2542-4109	1	GLUE- BGS TROPHY CASE	BRIMFIELD HARDWARE	0	5.99
20-2542-4102	1	4'FIXTURE (4) BGS KITCHEN WIR	BRIMFIELD HARDWARE	0	151.96
20-2542-4102	1	BALLAST(10) BGS BALLAST FAIL	BRIMFIELD HARDWARE	0	279.90
20-2542-4102	1	ELECTRICAL SUPPLIES BHS SCC	BRIMFIELD HARDWARE	0	4.79
20-2542-4102	1	ELECTRICAL SUPPLIES BELL WII	BRIMFIELD HARDWARE	0	49.81
20-2542-4109	1	REPAIR SUPPLIES MATERIALS S	BRIMFIELD HARDWARE	0	13.99
20-2542-4103	1	BGS LIGHTING DRILL BIT	BRIMFIELD HARDWARE	0	49.97
20-2542-4109	1	BGS LIGHTING 1 MENDING PLAT	BRIMFIELD HARDWARE	0	2.59
20-2542-4103	1	MISC SUPPLIES HAMMER MASO	BRIMFIELD HARDWARE	0	27.99
20-2542-4109	1	REPAIR SUPPLIES MATERIALS 6	BRIMFIELD HARDWARE	0	1.50
20-2542-4102	1	ELECTRICAL SUPPLIES 3/4 EMT	BRIMFIELD HARDWARE	0	1.19
20-2542-4102	1	ELECTRICAL SUPPLIES 4" BOX C	BRIMFIELD HARDWARE	0	0.79
20-2542-4102	1	ELECTRICAL SUPPLIES 4" ELEC	BRIMFIELD HARDWARE	0	3.49
20-2542-4103	1	DUCT INSULATION, BLOCKING A	BRIMFIELD HARDWARE	0	15.99
20-2542-4103	1	MISC SUPPLIES 2 DUCT INSULAT	BRIMFIELD HARDWARE	0	31.98
20-2542-4102	1	ELECTRICAL SUPPLIES BGS 2 B	BRIMFIELD HARDWARE	0	0.86
20-2542-4102	1	ELECTRICAL SUPPLIES 6 1/2" EM	BRIMFIELD HARDWARE	0	2.28
20-2542-4104	1	3 SNOW SHOVELS	BRIMFIELD HARDWARE	0	89.97
Total for BRIMFIELD HARDWARE					\$827.27
BSN SPORTS					
10-1500-6900	1	ATHLETIC MISC EXPENSE	BSN SPORTS	0	589.66
Total for BSN SPORTS					\$589.66
CONNOR CO.					
20-2542-4900	1	BHS HEAT PUMP PARTS	CONNOR CO.	0	1,649.43
Total for CONNOR CO.					\$1,649.43
CONSTELLATION NEWENRG GAS					
20-2542-4651	1	GS FUEL MONTHLY BILLING	CONSTELLATION NEWENRG GA:	0	373.47
20-2542-4652	1	HS FUEL MONTHLY BILLING	CONSTELLATION NEWENRG GA:	0	523.77
Total for CONSTELLATION NEWENRG GAS					\$897.24
DICK BLICK					
10-1130-4103	1	HS ART SUPPLIES	DICK BLICK	0	26.34
10-1130-4103	1	HS ART SUPPLIES	DICK BLICK	0	81.96

Board Report

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

Date: Nov 21, 2019 - Dec 18, 2019;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for DICK BLICK					\$108.30
DIGITAL COPY SYSTEMS, LLC					
	10-1110-3250	25 COPY MACHINE LEASE MONTHL	DIGITAL COPY SYSTEMS, LLC	0	1,190.67
	10-1130-3250	25 LEASE COPY MACHINE HS MON	DIGITAL COPY SYSTEMS, LLC	0	595.33
	10-1110-3250	1 LEASE OVERAGE COPY MACHIN	DIGITAL COPY SYSTEMS, LLC	0	94.98
	10-1130-3250	1 LEASE OVERAGE COPY MACHIN	DIGITAL COPY SYSTEMS, LLC	0	47.49
Total for DIGITAL COPY SYSTEMS, LLC					\$1,928.47
FRONTIER					
	20-2542-3401	1 GS PHONE SERVICE MONTHLY E	FRONTIER	0	261.20
	20-2542-3403	1 UNIT OFFICE PHONE SERV MON	FRONTIER	0	167.41
	20-2542-3402	1 HS PHONE SERVICE MONTHLY I	FRONTIER	0	341.17
	20-2542-3405	1 GS FAX LINE MONTHLY BILLING	FRONTIER	0	45.05
Total for FRONTIER					\$814.83
GERMAN-BLISS EQUIPMENT					
	10-1700-4900	1 DRIVER ED CAR SCHOOL MPV T	GERMAN-BLISS EQUIPMENT	0	23.00
Total for GERMAN-BLISS EQUIPMENT					\$23.00
GORENZ AND ASSOC, LTD.					
	10-2310-3100	1 ANNUAL AUDIT AND PREPARATI	GORENZ AND ASSOC, LTD.	0	8,800.00
Total for GORENZ AND ASSOC, LTD.					\$8,800.00
HEARTLAND IRRIGATION, INC					
	20-2542-3230	1 BUILDING WINTERIZATION	HEARTLAND IRRIGATION, INC	0	175.00
Total for HEARTLAND IRRIGATION, INC					\$175.00
HEART TECHNOLOGIES, INC					
	10-2525-4900	1 UPDATING EQUIPMENT	HEART TECHNOLOGIES, INC	0	10,237.38
	10-2525-4900	1 EQUIPMEMT UPDATING E-RATE	HEART TECHNOLOGIES, INC	0	10,237.37
	10-1110-4900	25 COMPUTER LEASE GS MONTHLY	HEART TECHNOLOGIES, INC	0	1,470.00
	10-1130-4900	25 COMPUTER LEASE PAYMENTS T	HEART TECHNOLOGIES, INC	0	1,470.00
Total for HEART TECHNOLOGIES, INC					\$23,414.75
HERITAGE FOOD SERVICE INC					
	20-2542-4102	1 ELECTRICAL SUPPLIES HEAT LA	HERITAGE FOOD SERVICE INC	0	59.93
Total for HERITAGE FOOD SERVICE INC					\$59.93
IASB					
	10-2310-6400	1 POLICY MANUAL CUSTOMIZATIO	IASB	0	540.00
Total for IASB					\$540.00
INTERSTATE ALL BATTERY CE					
	20-2542-4103	1 MISC SUPPLIES BATTERIES FOR	INTERSTATE ALL BATTERY CE	0	76.46
Total for INTERSTATE ALL BATTERY CE					\$76.46
JOURNAL STAR					
	10-2310-3500	1 BOARD PUBLISHING FEES 2019	JOURNAL STAR	0	463.32
Total for JOURNAL STAR					\$463.32
KIDDER MUSIC					
	10-1130-4106	1 HS CHORUS	KIDDER MUSIC	0	2.25
Total for KIDDER MUSIC					\$2.25
KITCHEN COOKED					
	10-2562-4107	1 FOOD SVC KITCHEN COOKED	KITCHEN COOKED	0	74.64
	10-2562-4107	1 FOOD SVC KITCHEN COOKED	KITCHEN COOKED	0	92.28

Board Report

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Line	Account	Description	Vendor	Check	Amount
	10-2562-4107	1 FOOD SVC KITCHEN COOKED	KITCHEN COOKED	0	17.64
				Total for KITCHEN COOKED	\$184.56
KOHL WHOLESale					
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	1,224.70
	10-2562-4104	1 FOOD SVC PRODUCE	KOHL WHOLESale	0	16.58
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	1,487.29
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	2,403.53
	10-2562-4104	1 FOOD SVC PRODUCE	KOHL WHOLESale	0	6.58
	10-2562-4106	1 FOOD SVC DRINKS	KOHL WHOLESale	0	416.43
	10-2562-4901	1 FOOD SVC CLEANING SUPP	KOHL WHOLESale	0	10.72
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	1,543.39
	10-2562-4104	1 FOOD SVC PRODUCE	KOHL WHOLESale	0	165.07
	10-2562-4106	1 FOOD SVC DRINKS	KOHL WHOLESale	0	33.60
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	1,401.63
	10-2562-4104	1 FOOD SVC PRODUCE	KOHL WHOLESale	0	43.06
	10-2562-4106	1 FOOD SVC DRINKS	KOHL WHOLESale	0	414.82
	10-2562-4900	1 FOOD SVC PAPER	KOHL WHOLESale	0	14.59
	10-2562-4901	1 FOOD SVC CLEANING SUPP	KOHL WHOLESale	0	12.77
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESale	0	2,439.87
	10-2562-4104	1 FOOD SVC PRODUCE	KOHL WHOLESale	0	37.32
	10-2562-4106	1 FOOD SVC DRINKS	KOHL WHOLESale	0	517.11
	10-2562-4900	1 FOOD SVC PAPER	KOHL WHOLESale	0	14.59
	10-2562-4901	1 FOOD SVC CLEANING SUPP	KOHL WHOLESale	0	35.88
				Total for KOHL WHOLESale	\$12,239.53
KREILING ROOFING					
	20-2542-4104	1 BGS GUTTER REPAIR OVER ENT	KREILING ROOFING	0	499.94
				Total for KREILING ROOFING	\$499.94
LAMPE PUBLICATIONS LLC					
	10-2562-6900	1 FOOD SVC MISC EXPENSE 3 WE	LAMPE PUBLICATIONS LLC	0	66.00
				Total for LAMPE PUBLICATIONS LLC	\$66.00
MECHANICAL SERVICE INC					
	20-2542-3230	1 CHECK OUT VARIOUS A/C PROB	MECHANICAL SERVICE INC	0	2,128.00
	20-2542-3230	1 OBM REPAIR/MAINT SERV BURN	MECHANICAL SERVICE INC	0	1,652.27
				Total for MECHANICAL SERVICE INC	\$3,780.27
MEDIACOM					
	20-2542-3404	1 INTERNET PHONE LINES MONTH	MEDIACOM	0	1,600.00
				Total for MEDIACOM	\$1,600.00
MIDCENTURY COMMUNICATIONS					
	20-2542-3404	1 INTERNET PHONE LINES MONTH	MIDCENTURY COMMUNICATIONS	0	354.50
				Total for MIDCENTURY COMMUNICATIONS	\$354.50
MILLER HALL AND TRIGGS					
	10-2310-3180	1 BOARD LEGAL SERVICES MONTH	MILLER HALL AND TRIGGS	0	156.80
				Total for MILLER HALL AND TRIGGS	\$156.80
NEXTERA ENERGY					
	20-2542-4662	1 HS ELECTRICITY MONTHLY BILL	NEXTERA ENERGY	0	5,338.54
	20-2542-4661	1 GS ELECTRICITY MONTHLY BILL	NEXTERA ENERGY	0	2,218.86
				Total for NEXTERA ENERGY	\$7,557.40
PERFECTION BAKERIES, INC					
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	8.10
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	14.70
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	10.80

Board Report

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

Date: Nov 21, 2019 - Dec 18, 2019;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	33.20
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	28.95
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	41.25
	10-2562-4103	1 FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	20.85
			Total for PERFECTION BAKERIES, INC		\$157.85
PERDUE PAVEMENT SOLUTIONS					
	20-2542-3230	1 PARKING LOT RESEALING	PERDUE PAVEMENT SOLUTIONS	0	13,700.00
			Total for PERDUE PAVEMENT SOLUTIONS		\$13,700.00
PNC BANK					
	10-116	1 CREDIT CARD CLEARING MONTH	PNC BANK	0	3,550.80
	20-116	1 CREDIT CARD CLEARING MONTH	PNC BANK	0	99.27
			Total for PNC BANK		\$3,650.07
POWERSCHOOL					
	10-2525-4100	1 FISCAL SUPPLIES AP CHECKS	POWERSCHOOL	0	212.00
	10-2525-4100	1 FISCAL SUPPLIES PR CHECKS	POWERSCHOOL	0	156.00
			Total for POWERSCHOOL		\$368.00
PRAIRIE FARMS DAIRY, INC.					
	10-2562-4102	1 FOOD SVC MILK MONTHLY BILLI	PRAIRIE FARMS DAIRY, INC.	0	1,727.99
			Total for PRAIRIE FARMS DAIRY, INC.		\$1,727.99
PRINCEVILLE TIRE SOLUTION					
	20-2542-4104	1 GROUNDS SUPPLIES TIRES	PRINCEVILLE TIRE SOLUTION	0	422.50
			Total for PRINCEVILLE TIRE SOLUTION		\$422.50
ROCOR INDUSTRIES					
	20-2542-4106	1 GS CLEANING SUPPLIES EQUIP	ROCOR INDUSTRIES	0	32.98
	20-2542-4106	1 GS CLEANING SUPPLIES EQUIP	ROCOR INDUSTRIES	0	1,014.34
			Total for ROCOR INDUSTRIES		\$1,047.32
SAM'S CLUB DIRECT					
	10-3500-4100	29 AFTER CARE SUPP MAT	SAM'S CLUB DIRECT	0	158.02
	20-2542-4107	1 HS CLEANING SUPPLIES EQUIP	SAM'S CLUB DIRECT	0	107.76
	10-3500-4100	29 AFTER CARE SUPP MAT	SAM'S CLUB DIRECT	0	180.28
	10-3500-4100	29 AFTER CARE SUPP MAT	SAM'S CLUB DIRECT	0	168.56
			Total for SAM'S CLUB DIRECT		\$614.62
SKYWARD ACCOUNTING DEPT					
	10-2525-3110	1 FISCAL ACCT COMP PROG AGMT	SKYWARD ACCOUNTING DEPT	0	13,829.00
			Total for SKYWARD ACCOUNTING DEPT		\$13,829.00
SPECIAL EDUC OF PEORIA CY					
	51-4120-2130	1 SPECIAL ED/FICA/MED MONTHLY	SPECIAL EDUC OF PEORIA CY	0	874.00
	10-4220-6000	1 SP ED/PAYMENTS FOR PROGRA	SPECIAL EDUC OF PEORIA CY	0	30,368.00
	10-4220-6000	44 IDEA/SPECIAL ED/ PAYMENTS FC	SPECIAL EDUC OF PEORIA CY	0	3,770.00
			Total for SPECIAL EDUC OF PEORIA CY		\$35,012.00
STERLING FLOWER SHOPPE					
	10-2525-6900	1 BEREVEMENT FLOWERS FOR TF	STERLING FLOWER SHOPPE	0	47.50
			Total for STERLING FLOWER SHOPPE		\$47.50
SUNRISE SOUTHWEST, LLC					
	40-2550-3312	1 SP ED TRANSPORTATION MONTI	SUNRISE SOUTHWEST, LLC	0	3,193.99
			Total for SUNRISE SOUTHWEST, LLC		\$3,193.99

Board Report

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

Date: Nov 21, 2019 - Dec 18, 2019;

<u>Line Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
THE HOME DEPOT PRO				
20-2542-4107	1 HS CLEANING SUPPLIES EQUIP	THE HOME DEPOT PRO	0	71.27
20-2542-4107	1 HS CLEANING SUPPLIES EQUIP	THE HOME DEPOT PRO	0	462.99
20-2542-4107	1 HS CLEANING SUPPLIES EQUIP	THE HOME DEPOT PRO	0	59.30
Total for THE HOME DEPOT PRO				\$593.56
TIMBERLINE BILLING LLC				
10-2525-6400	1 FISCAL DUES FEES MONTHLY BI	TIMBERLINE BILLING LLC	0	202.94
Total for TIMBERLINE BILLING LLC				\$202.94
JAMES UNLAND & CO INC				
80-2364-3000	1 INSURANCE PAYMENTS YEARLY	JAMES UNLAND & CO INC	0	48,661.00
Total for JAMES UNLAND & CO INC				\$48,661.00
VILLAGE OF BRIMFIELD				
20-2542-3701	1 WATER SEWER GS MONTHLY BIL	VILLAGE OF BRIMFIELD	0	440.17
20-2542-3702	1 WATER SEWER GS MONTHLY BIL	VILLAGE OF BRIMFIELD	0	329.49
Total for VILLAGE OF BRIMFIELD				\$769.66
WEX BANK				
40-2550-4640	1 TRANS SUPPLIES FUEL ETC MOI	WEX BANK	0	162.33
Total for WEX BANK				\$162.33
WIGAND DISPOSAL CO./PDC				
20-2542-3292	1 TRASH REMOVAL MONTHLY BIL	WIGAND DISPOSAL CO./PDC	0	592.47
Total for WIGAND DISPOSAL CO./PDC				\$592.47
WILLOWGLEN ACADEMY IL				
10-1912-6700	1 TUITION SP ED K-12 PROGRAM	WILLOWGLEN ACADEMY IL	0	2,302.99
Total for WILLOWGLEN ACADEMY IL				\$2,302.99

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

<i>Date: Nov 21, 2019 - Dec 18, 2019;</i>

Education	Debits	Credits
Expense	181,343.97	0.00
Asset	3,550.80	184,894.77
Total for Education	184,894.77	184,894.77
Building	Debits	Credits
Expense	35,859.19	0.00
Asset	99.27	35,958.46
Total for Building	35,958.46	35,958.46
Transportation	Debits	Credits
Expense	3,356.32	0.00
Asset	0.00	3,356.32
Total for Transportation	3,356.32	3,356.32
Soc Sec Medicare	Debits	Credits
Expense	874.00	0.00
Asset	0.00	874.00
Total for Soc Sec Medicare	874.00	874.00
Tort	Debits	Credits
Expense	80,354.00	0.00
Asset	0.00	80,354.00
Total for Tort	80,354.00	80,354.00
Grand Total	Debits	Credits
Expense	301,787.48	0.00
Asset	3,650.07	305,437.55
Grand Total	305,437.55	305,437.55

POSITION STATEMENT

NOVEMBER, 2019

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,997,527.48	375,337.23	574,799.74	258,580.55	45,604.92	66,485.43	133,451.55	198,107.29	350,572.02	285,561.69	5,286,027.90
LEVY - SP. ED											
LEVY - LEASE											
LEVY											0.00
REVENUES	179,177.20	478.81	733.06	329.77	58.00	84.97	17,960.89	252.89	447.12	364.17	199,886.88
CDs MATURED											0.00
TOTAL REVENUE	179,177.20	478.81	733.06	329.77	58.00	84.97	17,960.89	252.89	447.12	364.17	199,886.88
EXPENSES	479,540.59	45,858.58	0.00	4,185.72	6,607.79	9,465.72	0.00	0.00	0.00	0.00	545,658.40
CD'S PURCHASED											0.00
TOTAL EXPENSES	479,540.59	45,858.58	0.00	4,185.72	6,607.79	9,465.72	0.00	0.00	0.00	0.00	545,658.40
HARRIS BANK BAL	2,697,164.09	329,957.46	575,532.80	254,724.60	39,055.13	57,104.68	151,412.44	198,360.18	351,019.14	285,925.86	4,940,256.38
INVESTED	452,300.00	0.00	302,500.00	247,400.00	102,500.00	89,500.00	0.00	192,000.00	247,400.00	0.00	1,633,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	88,109.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,109.54
F&M BK BAL-CAFÉ	93,439.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,439.27
FUND BALANCE	3,336,512.90	329,957.46	878,032.80	502,124.60	141,555.13	146,604.68	151,412.44	390,360.18	598,419.14	285,925.86	6,760,905.19

TREASURER'S REPORT			
NOVEMBER, 2019	HARRIS BANK	F&M BANK	BRIMFIELD BANK CAFÉ
BEGINNING BALANCE	5,364,536.83	86,684.69	72,415.30
O/S Checks - SEPT	-78,508.93		-73.45
BEG. ACCT. BALANCE	<u>5,286,027.90</u>	<u>86,684.69</u>	<u>72,341.85</u>
REVENUES	193,143.04	5,310.00	21,271.96
INTEREST	6,743.84	1.42	4.86
TOTAL REVENUE	199,886.88	5,311.42	21,276.82
EXPENSES	604,930.19	3,886.57	179.40
O/S Checks - SEPT	-78,508.93	0.00	-73.45
O/S Checks - OCT	19,237.14	0.00	73.45
TOTAL EXPENSES	545,658.40	3,886.57	179.40
END ACCT. BAL.	4,959,493.52	88,109.54	93,512.72
O/S Checks - OCT	-19,237.14	0.00	-73.45
CASH BALANCE	4,940,256.38	88,109.54	93,439.27

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Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 11/30/2019

	Nov 30, 19
Beginning Balance	55,553.43
Cleared Transactions	
Checks and Payments - 17 items	-8,307.35
Deposits and Credits - 2 items	10.63
Total Cleared Transactions	-8,296.72
Cleared Balance	<u>47,256.71</u>
Uncleared Transactions	
Checks and Payments - 14 items	-1,753.34
Total Uncleared Transactions	-1,753.34
Register Balance as of 11/30/2019	<u>45,503.37</u>
Ending Balance	45,503.37

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 11/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,553.43
Cleared Transactions						
Checks and Payments - 17 items						
Check	10/17/2019	14508	PNC	X	-338.88	-338.88
Check	10/24/2019	14512	Mattoon High School	X	-95.00	-433.88
Check	10/31/2019	14513	Varsity Spirit Fashion	X	-1,711.90	-2,145.78
Check	10/31/2019	14514	PNC	X	-71.73	-2,217.51
Check	11/05/2019	14519	Scott Zehr	X	-364.10	-2,581.61
Check	11/05/2019	14515	Pepsi Beverages C...	X	-287.80	-2,869.41
Check	11/05/2019	14516	Kurt Juerjens	X	-95.02	-2,964.43
Check	11/05/2019	14518	Scott Zehr	X	-52.56	-3,016.99
Check	11/05/2019	14517	Laura Putnam	X	-28.59	-3,045.58
Check	11/07/2019	14520	Kelsey Drea	X	-201.19	-3,246.77
Check	11/07/2019	14521	Alaina Graham	X	-18.40	-3,265.17
Check	11/08/2019	14523	Rodgers & Hammer...	X	-1,820.00	-5,085.17
Check	11/08/2019	14522	R&D Aquafarms, Inc.	X	-409.08	-5,494.25
Check	11/12/2019	14524	Breedlove Sporting ...	X	-1,179.00	-6,673.25
Check	11/12/2019	14525	Green River Bus Li...	X	-1,149.00	-7,822.25
Check	11/12/2019	14526	Sports Corner	X	-386.10	-8,208.35
Check	11/18/2019	14528	Greater Peoria Che...	X	-99.00	-8,307.35
Total Checks and Payments					-8,307.35	-8,307.35
Deposits and Credits - 2 items						
Deposit	11/26/2019			X	7.65	7.65
Deposit	11/30/2019			X	2.98	10.63
Total Deposits and Credits					10.63	10.63
Total Cleared Transactions					-8,296.72	-8,296.72
Cleared Balance					-8,296.72	47,256.71
Uncleared Transactions						
Checks and Payments - 14 items						
Check	12/18/2015	13495	Sam's Club		-53.50	-53.50
Check	02/25/2016	13532	Chase		-8.38	-61.88
Check	03/18/2016	13571	Chase		-220.88	-282.76
Check	06/03/2016	13678	PNC		-28.00	-310.76
General Journal	07/01/2016	09			-8.38	-319.14
Check	03/03/2017	13844	LuAnn Stoskopf		-50.00	-369.14
Check	04/28/2017	13900	Joseph Mooney		-22.98	-392.12
Check	02/05/2018	14085	Hayli Gibson		-18.83	-410.95
Check	05/01/2018	14184	Illinois FFA Associa...		-28.00	-438.95
Check	05/16/2018	14208	Chris Franken		-83.25	-522.20
Check	09/19/2018	14278	Skylar Kellstadt		-5.90	-528.10
Check	11/18/2019	14527	RicAnn Pacheco		-312.44	-840.54
Check	11/26/2019	14530	Sports Corner		-490.00	-1,330.54
Check	11/26/2019	14529	Barefoot		-422.80	-1,753.34
Total Checks and Payments					-1,753.34	-1,753.34
Total Uncleared Transactions					-1,753.34	-1,753.34
Register Balance as of 11/30/2019					-10,050.06	45,503.37
Ending Balance					-10,050.06	45,503.37

Brimfield Grade School

Custom Transaction Detail Report

July through November 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Check	08/16/2019	2916	F & M Bank	AD Incidental sta...	AD Incidental		-250.00	-250.00
Deposit	09/09/2019			Deposit	AD Incidental		112.50	-137.50
Check	09/13/2019	2928	Jason Sunderland	AD Incidental - re...	AD Incidental		-11.16	-148.66
Check	09/18/2019	2932	Jason Sunderland	AD Incidental - re...	AD Incidental		-58.71	-207.37
Deposit	09/23/2019			Deposit	AD Incidental		396.00	188.63
Check	09/23/2019	2937	Kurt Juerjens	AD Incidental - re...	AD Incidental		-42.95	145.68
Check	09/26/2019	2939	Chiddix Junior High	VOID: AD Incide...	AD Incidental		0.00	145.68
General Journal	09/26/2019	38	Chiddix Junior High	For CHK 2939 vo...	AD Incidental		-89.00	56.68
Deposit	09/27/2019			Deposit	AD Incidental		40.00	96.68
Check	09/27/2019	2938	A Blast Printing	AD Incidental girl...	AD Incidental		-457.00	-360.32
Deposit	09/27/2019			Deposit	AD Incidental			-360.32
General Journal	09/30/2019	38R	Chiddix Junior High	Reverse of GJE ...	AD Incidental		89.00	-271.32
Deposit	10/04/2019			Deposit	AD Incidental		64.00	-207.32
Check	10/04/2019	2942	East Peoria Centr...	AD Incidental ba...	AD Incidental		-61.00	-268.32
Check	10/09/2019	2944	Jeff Binder	AD Incidental rei...	AD Incidental		-39.00	-307.32
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
Total AD Incidental							-281.32	-281.32
Cheerleading								
Check	11/15/2019	2955	West Creek Creat...	Cheer - 18 chee...	Cheerleading		-504.00	-504.00
Total Cheerleading							-504.00	-504.00
Cross Country								
Deposit	09/20/2019			Deposit	Cross Country		1,287.00	1,287.00
Deposit	10/15/2019			Deposit	Cross Country		500.00	1,787.00
Check	10/24/2019	2948	West Creek Creat...	Cross Country t...	Cross Country		-1,287.00	500.00
Deposit	10/28/2019			Deposit	Cross Country		224.00	724.00
Deposit	10/30/2019			Deposit	Cross Country		465.00	1,189.00
Check	10/30/2019	2950	West Creek Creat...	Cross Country I...	Cross Country		-465.00	724.00
Total Cross Country							724.00	724.00
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
Motivational Fund								
Deposit	07/31/2019			Deposit	Motivational Fund		0.90	0.90
General Journal	08/22/2019	31R	Kalie 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	Jalme 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	Kalie 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 Albrillon	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
Total Motivational Fund							-256.41	-256.41
Sensory Room								
Check	11/04/2019	2951	Sarah Moon	sensory room: rei...	Sensory Room		-19.80	-19.80
Total Sensory Room							-19.80	-19.80

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Accrual Basis

Brimfield Grade School Custom Transaction Detail Report July through November 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
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 Dols, ...	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
Total Student Council							-407.11	-407.11
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
Total Yearbook							3,092.19	3,092.19
Total Activity Fund							2,235.83	2,235.83
Deposit								
Deposit	07/31/2019		Deposit	dep July interest ...	Deposit	Motivation	-0.90	-0.90
Deposit	08/30/2019		Deposit	dep August inter...	Deposit	Motivation	-0.89	-1.79
Deposit	09/04/2019		Deposit	dep#1110 studen...	Deposit	Student ...	-690.00	-691.79
Deposit	09/09/2019		Deposit	dep#1111 AD Inc...	Deposit	AD Incid...	-112.50	-804.29
Deposit	09/09/2019		Deposit	dep#1112 motiva...	Deposit	Motivation	-115.28	-919.57
Deposit	09/09/2019		Deposit	dep#1113 library...	Deposit	Library	-39.49	-959.06
Deposit	09/13/2019		Deposit	dep#1114 studen...	Deposit	Student ...	-123.00	-1,082.06
Deposit	09/17/2019		Deposit	dep#1115 NED A...	Deposit	Motivation	-1,873.75	-2,955.81
Deposit	09/20/2019		Deposit	dep#1116 cross ...	Deposit	Cross C...	-1,287.00	-4,242.81
Deposit	09/20/2019		Deposit	dep#1117 motiva...	Deposit	Motivation	-395.00	-4,637.81
Deposit	09/23/2019		Deposit	dep#1120 motiva...	Deposit	Motivation	-13.00	-4,650.81
Deposit	09/23/2019		Deposit	dep#1118 AD inc...	Deposit	AD Incid...	-396.00	-5,046.81
Deposit	09/23/2019		Deposit	dep#1119 yearb...	Deposit	Yearbook	-70.00	-5,116.81
Deposit	09/27/2019		Deposit	dep#1121 AD inc...	Deposit	AD Incid...	-40.00	-5,156.81
Deposit	09/27/2019		Deposit	dep#1122 AD Inc...	Deposit	AD Incid...		-5,156.81
Deposit	09/30/2019		Deposit	dep September i...	Deposit	Motivation	-0.93	-5,157.74
Deposit	10/04/2019		Deposit	dep#1123 AD Inc...	Deposit	AD Incid...	-64.00	-5,221.74
Deposit	10/09/2019		Deposit	dep#1124 Stude...	Deposit	Student ...	-400.00	-5,621.74
Deposit	10/15/2019		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
Total Deposit							*****	-18,440.58
Earned Revenues								
Check	08/29/2019	2925	MK Snapshots	yearbook - staff l...	Earned Revenues		150.00	150.00
Total Earned Revenues							150.00	150.00

Brimfield Grade School

Custom Transaction Detail Report

July through November 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Expense Account								
Check	08/16/2019	2916	F & M Bank	AD Incidental sta...	Expense Account	AD Incid...	250.00	250.00
Check	08/21/2019	2917	Brimfield School ...	student council - ...	Expense Account	Student ...	395.38	645.38
Check	08/21/2019	2918	Ozark Delight Ca...	student council - ...	Expense Account	Student ...	207.14	852.52
General Journal	08/22/2019	31R	Katie Schmitt	Reverse of GJE ...	Expense Account		-6.00	846.52
General Journal	08/22/2019	32R	Samantha Tyler	Reverse of GJE ...	Expense Account		-12.00	834.52
General Journal	08/22/2019	33R	Nikole Hazen	Reverse of GJE ...	Expense Account		-12.00	822.52
General Journal	08/22/2019	34R	Kristina Porter	Reverse of GJE ...	Expense Account		-12.00	810.52
General Journal	08/22/2019	35R	Jaime Doering	Reverse of GJE ...	Expense Account		-12.00	798.52
Check	08/29/2019	2919	Kristina Porter	motivation - void...	Expense Account	Motivation	12.00	810.52
Check	08/29/2019	2920	Jamie Doering	motivation - void...	Expense Account	Motivation	12.00	822.52
Check	08/29/2019	2921	Samantha Tyler	motivation - void...	Expense Account	Motivation	12.00	834.52
Check	08/29/2019	2922	Nikole Hazen	motivation - void...	Expense Account	Motivation	12.00	846.52
Check	08/29/2019	2923	Katie Schmitt	motivation - void...	Expense Account	Motivation	0.00	846.52
General Journal	08/29/2019	36	Katie Schmitt	For CHK 2923 vo...	Expense Account		6.00	852.52
General Journal	08/29/2019	36R	Katie Schmitt	Reverse of GJE ...	Expense Account		-6.00	846.52
Check	08/29/2019	2924	Katie Schmitt	motivation - void...	Expense Account	Motivation	6.00	852.52
Check	09/04/2019	2926	Jason Sunderland	reimbursement fo...	Expense Account	Student ...	294.33	1,146.85
Check	09/09/2019	2927	Julie Albritton	motivation - reim...	Expense Account		131.50	1,278.35
Check	09/13/2019	2928	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	11.16	1,289.51
Check	09/13/2019	2929	Jason Sunderland	reimbursement fo...	Expense Account	Student ...	95.15	1,384.66
Check	09/16/2019	2930	Ozark Delight Ca...	student council - ...	Expense Account	Student ...	209.95	1,594.61
Check	09/17/2019	2931	All For KIDZ	motivational - All ...	Expense Account	Motivation	1,887.25	3,481.86
General Journal	09/17/2019	37		library ck#7178 r...	Expense Account	Library	28.99	3,510.85
Check	09/18/2019	2932	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	58.71	3,569.56
Check	09/20/2019	2933	Tanner's Orchard	motivation kinder...	Expense Account	Motivation	245.00	3,814.56
Check	09/20/2019	2934	Ashley Savage	motivation - reim...	Expense Account	Motivation	75.00	3,889.56
Check	09/20/2019	2935	Katie Gorham	motivational - rei...	Expense Account	Motivation	75.00	3,964.56
Check	09/23/2019	2936	Peoria Symphony...	motivational - 20...	Expense Account	Motivation	75.00	4,039.56
Check	09/23/2019	2937	Kurt Juerjens	AD Incidental - re...	Expense Account	AD Incid...	42.95	4,082.51
Check	09/26/2019	2939	Chiddix Junior High	AD Incidental Ad...	Expense Account	AD Incid...	0.00	4,082.51
General Journal	09/26/2019	38	Chiddix Junior High	For CHK 2939 vo...	Expense Account		89.00	4,171.51
Check	09/27/2019	2938	A Blast Printing	AD Incidental girl...	Expense Account	AD Incid...	457.00	4,628.51
General Journal	09/30/2019	38R	Chiddix Junior High	Reverse of GJE ...	Expense Account		-89.00	4,539.51
Check	10/02/2019	2940	Sams Club	Motivational - mi...	Expense Account	Motivation	109.16	4,648.67
Check	10/02/2019	2941	Balfour Yearbooks	yearbook sales S...	Expense Account	Yearbook	402.81	5,051.48
Check	10/04/2019	2942	East Peoria Centr...	AD Incidental ba...	Expense Account	AD Incid...	61.00	5,112.48
Check	10/09/2019	2943	Jason Sunderland	reimburse for co...	Expense Account	Student ...	354.44	5,466.92
Check	10/09/2019	2944	Jeff Binder	AD Incidental rei...	Expense Account	AD Incid...	39.00	5,505.92
Check	10/11/2019	2945	Kevin Faulkner	GBB reimburse b...	Expense Account	Girls Ba...	77.02	5,582.94
Check	10/11/2019	2946	Sams Club	Motivational - mi...	Expense Account	Motivation	181.72	5,764.66
Check	10/24/2019	2947	Pepsi Cola	student council i...	Expense Account	Student ...	378.00	6,142.66
Check	10/24/2019	2948	West Creek Creat...	Cross Country t...	Expense Account	Cross C...	1,287.00	7,429.66
Check	10/28/2019	2949	Scholastic Book ...	Library Fund 201...	Expense Account	Library	4,412.37	11,842.03
Check	10/30/2019	2950	West Creek Creat...	Cross Country t...	Expense Account	Cross C...	465.00	12,307.03
General Journal	10/31/2019	39		library fund retur...	Expense Account	Library	45.20	12,352.23
Check	11/04/2019	2951	Sarah Moon	sensory room: rei...	Expense Account	sensory ...	19.80	12,372.03
Check	11/04/2019	2952	Jason Sunderland	reimburse for co...	Expense Account	Student ...	75.30	12,447.33
Check	11/05/2019	2953	Pepsi Cola	student council i...	Expense Account	Student ...	222.55	12,669.88
Check	11/05/2019	2954	Super City Dots, ...	Student Council ...	Expense Account	Student ...	601.92	13,271.80
Check	11/15/2019	2955	West Creek Creat...	Cheer - 18 chee...	Expense Account	Cheerle...	504.00	13,775.80
Check	11/15/2019	2956	Wood N Stitch	GBB Hoodies for...	Expense Account	Girls Ba...	756.00	14,531.80
Check	11/19/2019	2957	Peoria Riverfront ...	motivation - 4th g...	Expense Account	Motivation	184.00	14,715.80
Check	11/19/2019	2958	Peoria Ballet	Motivational 2nd ...	Expense Account	Motivation	390.00	15,105.80
Check	11/19/2019	2959	Pepsi Cola	student council i...	Expense Account	Student ...	265.00	15,370.80
Check	11/19/2019	2960	Ozark Delight Ca...	student council - ...	Expense Account	Student ...	209.95	15,580.75
Check	11/19/2019	2961	West Creek Creat...	AD Incidental - in...	Expense Account	AD Incid...	474.00	16,054.75
Total Expense Account							16054.75	16,054.75
TOTAL							0.00	0.00

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 11/26/19
 Accrual Basis

Brimfield Grade School Balance Sheet Detail As of November 30, 2019

Type	Date	Num	Name	Class	Amount	Balance
ASSETS						-558,743.76
Current Assets						-558,743.76
Checking/Savings						-558,743.76
Activity Fund						14,338.08
5th Grade Businesses						0.00
Total 5th Grade Businesses						0.00
Accelerated Reading						0.00
Total Accelerated Reading						0.00
AD Incidental						63.15
Deposit	11/18/2019				500.00	563.15
Check	11/19/2019	2961	West Creek Creatio...		-474.00	89.15
Total AD Incidental					26.00	89.15
Baseball						0.00
Total Baseball						0.00
Biddy Basketball						0.00
Total Biddy Basketball						0.00
Biddy Soccer						73.17
Total Biddy Soccer						73.17
Blane						0.00
Total Blane						0.00
BLANE Tech						0.00
Total BLANE Tech						0.00
Book Orders						0.00
Total Book Orders						0.00
Boudreau-KB						0.00
Total Boudreau-KB						0.00
Character Education						151.48
Total Character Education						151.48
Cheerleading						815.76
Check	11/15/2019	2955	West Creek Creatio...		-504.00	311.76
Total Cheerleading					-504.00	311.76
Christmas Need						0.00
Total Christmas Need						0.00
Cross Country						724.00
Total Cross Country						724.00
DURA Summer Girls Basketball						0.00
Total DURA Summer Girls Basketball						0.00
Eighth Grade						0.00
Total Eighth Grade						0.00
Field Trips						0.00
Total Field Trips						0.00
Fundraisers						0.00
Total Fundraisers						0.00
Girls Jr. High Basketball						623.98
Deposit	11/05/2019				756.00	1,379.98
Check	11/15/2019	2956	Wood N Stitch		-756.00	623.98
Total Girls Jr. High Basketball					0.00	623.98

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 11/26/19
 Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of November 30, 2019

Type	Date	Num	Name	Class	Amount	Balance	
HENSON Chess Club						0.00	
Total HENSON Chess Club						0.00	
Jones						0.00	
Total Jones						0.00	
Jr High Boys Basketball						0.00	
Total Jr High Boys Basketball						0.00	
Library Fund						1,726.54	
Total Library Fund						1,726.54	
Litwin Memorial						0.00	
Total Litwin Memorial						0.00	
Market Day						0.00	
Total Market Day						0.00	
Motivational Fund						2,883.42	
Deposit	11/19/2019				184.00	3,067.42	
Deposit	11/19/2019				390.00	3,457.42	
Check	11/19/2019	2957	Peoria Riverfront M...		-184.00	3,273.42	
Check	11/19/2019	2958	Peoria Ballet		-390.00	2,883.42	
Total Motivational Fund						0.00	2,883.42
Physical Education						0.48	
Total Physical Education						0.48	
Recycling						0.00	
Total Recycling						0.00	
Reitha Beaver Memorial (new HS)						0.00	
Total Reitha Beaver Memorial (new HS)						0.00	
Relief Fund						543.27	
Total Relief Fund						543.27	
Scholastic Bowl						16.05	
Total Scholastic Bowl						16.05	
Science-Jr. High						300.00	
Total Science-Jr. High						300.00	
Science Camp-Elementary						3,372.53	
Total Science Camp-Elementary						3,372.53	
Sensory Room						779.38	
Check	11/04/2019	2951	Sarah Moon		-19.80	759.58	
Total Sensory Room						-19.80	759.58
Sleuth						0.00	
Total Sleuth						0.00	
Sloan						0.00	
Total Sloan						0.00	
Softball						300.09	
Total Softball						300.09	
Speech						44.40	
Total Speech						44.40	
Student Assist. Program						0.00	
Total Student Assist. Program						0.00	

Brimfield Grade School Balance Sheet Detail As of November 30, 2019

Type	Date	Num	Name	Class	Amount	Balance
Student Council						306.04
Check	11/04/2019	2952	Jason Sunderland		-75.30	230.74
Check	11/05/2019	2953	Pepsi Cola		-222.55	8.19
Deposit	11/05/2019				825.00	833.19
Check	11/05/2019	2954	Super City Dots, LLC		-601.92	231.27
Deposit	11/18/2019				266.00	497.27
Deposit	11/18/2019				220.00	717.27
Check	11/19/2019	2959	Pepsi Cola		-265.00	452.27
Check	11/19/2019	2960	Ozark Delight Cand...		-209.95	242.32
Total Student Council					-63.72	242.32
Sunderland 8th Grade						0.00
Total Sunderland 8th Grade						0.00
Tech						0.00
Total Tech						0.00
Track						0.00
Total Track						0.00
Volleyball						93.97
Total Volleyball						93.97
Waging Peace						0.00
Total Waging Peace						0.00
Walker						0.00
Total Walker						0.00
Yearbook						1,463.32
Deposit	11/05/2019				3,575.00	5,038.32
Total Yearbook					3,575.00	5,038.32
Activity Fund - Other						57.05
Total Activity Fund - Other						57.05
Total Activity Fund					3,013.48	17,351.56
Deposit						-573,081.84
Deposit	11/05/2019		Deposit	Student ...	-825.00	-573,906.84
Deposit	11/05/2019		Deposit	Girls Bas...	-756.00	-574,662.84
Deposit	11/05/2019		Deposit	Yearbook	-3,575.00	-578,237.84
Deposit	11/18/2019		Deposit	AD Incid...	-500.00	-578,737.84
Deposit	11/18/2019		Deposit	Student ...	-266.00	-579,003.84
Deposit	11/18/2019		Deposit	Student ...	-220.00	-579,223.84
Deposit	11/19/2019		Deposit	Motivation	-184.00	-579,407.84
Deposit	11/19/2019		Deposit	Motivation	-390.00	-579,797.84
Total Deposit					-6,716.00	-579,797.84
Total Checking/Savings					-3,702.52	-562,446.28
Accounts Receivable						0.00
Accounts Receivable						0.00
Total Accounts Receivable						0.00
Total Accounts Receivable						0.00
Other Current Assets						0.00
Cash on Hand						0.00
Total Cash on Hand						0.00
Undeposited Funds						0.00
Total Undeposited Funds						0.00
Total Other Current Assets						0.00
Total Current Assets					-3,702.52	-562,446.28

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 11/26/19
 Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of November 30, 2019

Type	Date	Num	Name	Class	Amount	Balance
Fixed Assets						0.00
Total Fixed Assets						0.00
Other Assets						0.00
Total Other Assets						0.00
TOTAL ASSETS					-3,702.52	-562,446.28
LIABILITIES & EQUITY						-558,743.76
Liabilities						0.00
Current Liabilities						0.00
Accounts Payable						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Total Accounts Payable						0.00
Credit Cards						0.00
Total Credit Cards						0.00
Other Current Liabilities						0.00
Payroll Liabilities						0.00
Total Payroll Liabilities						0.00
Total Other Current Liabilities						0.00
Total Current Liabilities						0.00
Long Term Liabilities						0.00
Total Long Term Liabilities						0.00
Total Liabilities						0.00
Equity						-558,743.76
Opening Bal Equity						7,947.14
Total Opening Bal Equity						7,947.14
Retained Earnings						-541,802.83
Total Retained Earnings						-541,802.83
Net Income						-24,888.07
Total Net Income					-3,702.52	-28,590.59
Total Equity					-3,702.52	-562,446.28
TOTAL LIABILITIES & EQUITY					-3,702.52	-562,446.28

Brimfield Grade School
Balance Sheet
As of November 30, 2019

Nov 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Activity Fund	
AD Incidental	89.15
Biddy Soccer	73.17
Character Education	151.48
Cheerleading	311.76
Cross Country	724.00
Girls Jr. High Basketball	623.98
Library Fund	1,726.54
Motivational Fund	2,883.42
Physical Education	0.48
Relief Fund	543.27
Scholastic Bowl	16.05
Science-Jr. High	300.00
Science Camp-Elementary	3,372.53
Sensory Room	759.58
Softball	300.09
Speech	44.40
Student Council	242.32
Volleyball	93.97
Yearbook	5,038.32
Activity Fund - Other	57.05
Total Activity Fund	17,351.56
Deposit	-579,797.84
Total Checking/Savings	-562,446.28
Total Current Assets	-562,446.28
TOTAL ASSETS	-562,446.28
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	7,947.14
Retained Earnings	-541,802.83
Net Income	-28,590.59
Total Equity	-562,446.28
TOTAL LIABILITIES & EQUITY	-562,446.28

**Brimfield Grade School
General Ledger
As of November 30, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Activity Fund							14,338.08
AD Incidental							63.15
Deposit	11/18/2019			Deposit	500.00		563.15
Check	11/19/2019	2961	West Creek Creatio...	AD Incidental...		474.00	89.15
Total AD Incidental					500.00	474.00	89.15
Biddy Soccer							73.17
Total Biddy Soccer							73.17
Character Education							151.48
Total Character Education							151.48
Cheerleading							815.76
Check	11/15/2019	2955	West Creek Creatio...	Cheer - 18 c...		504.00	311.76
Total Cheerleading					0.00	504.00	311.76
Gross Country							724.00
Total Gross Country							724.00
Girls Jr. High Basketball							623.98
Deposit	11/05/2019			Deposit	756.00		1,379.98
Check	11/15/2019	2956	Wood N Stitch	GBB Hoodies...		756.00	623.98
Total Girls Jr. High Basketball					756.00	756.00	623.98
Library Fund							1,726.54
Total Library Fund							1,726.54
Motivational Fund							2,883.42
Deposit	11/19/2019			Deposit	184.00		3,067.42
Deposit	11/19/2019			Deposit	390.00		3,457.42
Check	11/19/2019	2957	Peoria Riverfront M...	motivation - 4...		184.00	3,273.42
Check	11/19/2019	2958	Peoria Ballet	Motivational ...		390.00	2,883.42
Total Motivational Fund					574.00	574.00	2,883.42
Physical Education							0.48
Total Physical Education							0.48
Relief Fund							543.27
Total Relief Fund							543.27
Scholastic Bowl							16.05
Total Scholastic Bowl							16.05
Science-Jr. High							300.00
Total Science-Jr. High							300.00

Brimfield Grade School
General Ledger
As of November 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Science Camp-Elementary							
Total Science Camp-Elementary							
Sensory Room							
Check	11/04/2019	2951	Sarah Moon	sensory room...		19.80	779.38
Total Sensory Room					0.00	19.80	759.58
Softball							
Total Softball							300.09
Speech							
Total Speech							44.40
Student Council							
Check	11/04/2019	2952	Jason Sunderland	reimburse for...		75.30	306.04
Check	11/05/2019	2953	Pepsi Cola	student coun...		222.55	230.74
Deposit	11/05/2019			Deposit	825.00		8.19
Check	11/05/2019	2954	Super City Dots, LLC	Student Cou...		601.92	833.19
Deposit	11/18/2019			Deposit	266.00		231.27
Deposit	11/18/2019			Deposit	220.00		497.27
Check	11/19/2019	2959	Pepsi Cola	student coun...		265.00	717.27
Check	11/19/2019	2960	Ozark Delight Cand...	student coun...		209.95	452.27
Total Student Council					1,311.00	1,374.72	242.32
Volleyball							
Total Volleyball							242.32
Yearbook							
Deposit	11/05/2019			Deposit	3,575.00		93.97
Total Yearbook					3,575.00	0.00	1,463.32
Activity Fund - Other							
Total Activity Fund - Other							5,038.32
Total Activity Fund							
Total Activity Fund					6,716.00	3,702.52	57.05
Deposit							
Deposit	11/05/2019			dep#1130 situ...		825.00	17,351.56
Deposit	11/05/2019			dep#1132 G...		756.00	-573,906.84
Deposit	11/05/2019			dep#1131 Ye...		3,575.00	-574,662.84
Deposit	11/18/2019			dep#1133 A...		500.00	-578,237.84
Deposit	11/18/2019			dep#1134 St...		266.00	-578,737.84
Deposit	11/18/2019			dep#1135 St...		220.00	-579,003.84
Deposit	11/19/2019			dep#1136 Mo...		184.00	-579,223.84
Deposit	11/19/2019			dep#1137 Mo...		390.00	-579,407.84
Total Deposit					0.00	6,716.00	-579,797.84

**Brimfield Grade School
General Ledger
As of November 30, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Opening Bal Equity							-7,947.14
Total Opening Bal Equity							-7,947.14
Retained Earnings							541,802.83
Total Retained Earnings							541,802.83
Earned Revenues							150.00
Total Earned Revenues							150.00
Expense Account							24,738.07
Check	11/04/2019	2951	Sarah Moon	sensory room...	19.80		24,757.87
Check	11/04/2019	2952	Jason Sunderhand	reimburse for...	75.30		24,833.17
Check	11/05/2019	2953	Pepsi Cola	Student coun...	222.55		25,055.72
Check	11/05/2019	2954	Super City Dots, LLC	Student Cou...	601.92		25,657.64
Check	11/15/2019	2955	West Creek Creato...	Cheer - 18 c...	504.00		26,161.64
Check	11/15/2019	2956	Wood N Stitch	GBB Hoodies...	756.00		26,917.64
Check	11/19/2019	2957	Peoria Riverfront M...	Motivation - 4...	184.00		27,101.64
Check	11/19/2019	2958	Peoria Ballet	Motivational ...	390.00		27,491.64
Check	11/19/2019	2959	Pepsi Cola	student coun...	265.00		27,756.64
Check	11/19/2019	2960	Ozark Delight Cand...	student coun...	209.95		27,966.59
Check	11/19/2019	2961	West Creek Creatio...	AD Incidental...	474.00		28,440.59
Total Expense Account					3,702.52	0.00	28,440.59
TOTAL					10,418.52	10,418.52	0.00