

**A G E N D A**

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309  
BRIMFIELD BOARD OF EDUCATION  
REGULAR MEETING – MONDAY, JANUARY 13, 2020  
BRIMFIELD HIGH SCHOOL – LIBRARY – 7:00 P.M.**

<b>AGENDA ITEMS</b>	<b>CONSENT AGENDA</b>
I. Call to Order	
II. Roll Call	
III. Recognize Visitors	
IV. Approve Minutes A. December 18, 2019 – Regular Meeting	
V. School Board Business A. Approve Appointment of Board Member B. President’s Report C. Superintendent’s Report D. High School Principal’s Report E. Grade School Principal’s Report	
VI. Old Business A. Update on HVAC issue(s) at the Grade School B. Removal of Trees Update	
VII. New Business A. Approve the Removal of inactive Grade School Activity Accounts B. Approve the Addition of an Activity Account at Grade School C. Approve Gorenz & Associates for 2019-2020 Audit D. Approve the Resignation of Brandon Porter – 8 <sup>th</sup> Grade Girls Basketball Coach	
VIII. 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 January B. Approve Position Statement and Treasurer’s Report for December C. Approve High School & Grade School Activity Reports for December	* * *
IX. Public Comment	
X. Adjourn	

# Superintendent Report

## January 13, 2020

It doesn't seem possible but we are now into the second semester. We had a fantastic first semester! Working together as a team produces results that benefit the students. Board Member's, Administration, Teachers, Staff, and Community working together results in well prepared happy and productive students. Let's all continue to work together in 2020!!

### **FYI Handouts**

In your Board packet you will see various handouts that need no explanation. This month you will have the following:

- Email safety guidelines from Heart
- Notes from webinar on Medical Cannabis in Schools
- Building Completion Permit for the air conditioning project at Brimfield Grade School
- HVAC communication- January 9, 2020

### **Activity Accounts**

When a specific activity is either added or deleted from the Activity accounts at both the Grade School and High School it requires Board action. This month I will be asking the Board to delete 27 account from the Grade School and add 1 account. At this time we have no addition/deletions from the High School accounts.

#### **Deleted GS Accounts:**

5<sup>th</sup> grade businesses, Accelerated reading, Bidy Basketball, Blane, Blane tech, Book orders, Boudreau KB, Character, Education, Christmas need, Dura summer basketball, Eighth grade, Fundraisers, Henson chess, Jones, Litwin memorial, Market day, PE, Recycling, Reitha Beaver memorial, Sleuth, Sloan, Student assistant program, Sunderland 8<sup>th</sup> grade, Tech, Waging peace, and Walker.

#### **Added GS Account:**

One Class at a Time

## **Calendar Committee**

The Administration Team has met with the BEA calendar committee on December 18<sup>th</sup>, and January 8<sup>th</sup>. We will continue to work closely with the team and try to be compatible with other schools in our immediate area. When we have a proposal I will present the calendar to the Board.

## **Buildings and Grounds Committee Meeting**

I am still looking at scheduling a Building and Grounds Committee Meeting this month. Our Board representatives are Dan Heinz and Monty Kenney. I am looking at either Monday, January 27<sup>th</sup>, 2020 or Thursday, January 30<sup>th</sup>, 2020 as our meeting date with a time to be determined. I will touch base with our committee at the Board meeting to see what works best for everyone. Our ultimate plan is to put together a priority list of upcoming projects and a one, three and five year plan. I do plan on inviting Kevin Kreiter, our high school Athletic Director to this meeting for his input.

Thanks to the Board for their on-going support. We are excited about what's happening in Brimfield School District 2020!!!



Dennis McNamara &lt;dennis.mcnamara@brimfield309.com&gt;

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## Email safety guidelines

1 message

**Seth Sale** <ssale@heart.net>

Wed, Jan 8, 2020 at 3:40 PM

To: "julie.edwards@brimfield309.com" <julie.edwards@brimfield309.com>, Jamie Henson <jamie.henson@brimfield309.com>, Tony Shinall <tony.shinall@brimfield309.com>, "kyle.petty@brimfield309.com" <kyle.petty@brimfield309.com>, Dennis McNamara <dennis.mcnamara@brimfield309.com>

Hello! Heart has been passing along these guidelines for email safety. When you have a minute, could you review these and pass them on?

Thank you!

Please forward the contents below to all users as a reminder! This time of year with the holidays/shopping/commerce, we usually see an uptick in malicious spam. We recommend the users read and go over these tips again!

Hello,

We know this is lengthy but is a **MUST READ**. We went through the email to even see if there was anything that could be cut from it to make it shorter or easier to read, but honestly, it is all information that everyone needs to read and be cognizant of. If you chose not to read the entire email, please at least go over the tips below to help you identify malicious emails in the future.

### **What is phishing?**

Phishing is the fraudulent practice of getting a victim to divulge sensitive information by using deceiving tactics.

This typically happens through email messages that appear to come from a legitimate company (e.g., your bank, your school, your employer, internet provider). The message usually includes a link to a fake website that *looks* like the expected company site. Any information typed on this spoofed website, like your password or credit card number, end up in the hands of the attacker.

From there, this information is commonly used to commit identity theft. It can also be used to gain further access into other accounts you own.

#### **Here are just a few examples that are currently popular:**

1. "We have detected fraudulent activity on your bank account! Click here to verify your information."

This is a tactic designed to incite panic in the reader. They are trying to get you to respond immediately by clicking and providing a password on a fake website.

2. "We have your password, rover123. We see you have gone to many inappropriate websites. Send us \$3000 or we will tell all your contacts."

This is a recent tactic using an old password that you may have used on a legitimate website that was compromised previously. This tactic incites panic and seems like it could be real because they have a password you have actually used before! Because of

countless breaches by various companies, those old passwords have been public for a long time, and are associated with your name/email address.

3. "Hello HR, this is Bob. Can you please change my direct deposit account from CEFCU to Chase Bank? Here is the info..." This scam has affected a lot of HR and Accounting departments. Combined with a spoofed email address using a legitimate employees name and a lack of process to verify changes with a phone call to the employee, the only way this gets caught is after a missed paycheck. By then, the scammer is long gone with the money.

4. "This is Frank, CEO of YourCompany. I don't have time to do it right now, so can you please purchase \$300 in iTunes gift cards and send me the code? I don't have my phone on me right now." This one preys upon your desire to get something done quickly for the CEO or President of your company, and to act without question. It also adds the additional "don't call me, just do it" to try and combat verification.

**The best safeguard we have against these scams is to be aware of them and know how to identify them. Spam filters cannot detect all variants; it is up to you to be vigilant.**

### **How can I spot a phishing email?**

**Tip 1: Urgent or threatening language in the subject line**

Invoking a sense of urgency or fear is a common phishing tactic. Beware of subject lines like "your account has been suspended", "unauthorized login attempt", or "overdue invoice".

**Tip 2: Analyze the salutation**

Is the email addressed to a vague "Valued Customer?" If so, be careful. Legitimate businesses will often use a personal salutation with your first and last name, not something generic.

**Tip 3: Don't trust the display name**

Often times these display names are mis-spelled or are very similar to a valid email address you are used to. After looking more closely you can see a typo or the domain (@whatever.com) is wrong. Just because it is from a valid email address that you have corresponded with before, does not mean that it is a valid email.

**Tip 4: Don't trust the branding**

Phishing emails will use brand logos you know to prey on familiarity. A Fedex, Amazon, or Microsoft logo in an email does not mean it is from those places.

**Tip 5: Determine the call to action**

Phishing emails try to get you to do something: click a link, open an attachment, send an account number, buy a gift card and send the redeem code, provide a password. STOP and think about what it is asking you to do.

**Tip 6: Hyperlinks; look but don't click**

You should be skeptical of any link in an email. Hover your mouse over any links embedded in the body of the email. If the link address looks weird, don't click on it.

**Tip 7: Review the signature**

Lack of/wrong details in the signature can indicate an email is not from who it claims to be.

**Tip 8: Don't click on attachments**

Including malicious attachments that contain viruses and malware is a common phishing tactic. Malware can damage files on your computer, steal your passwords or spy on you without your knowledge. Don't open any email attachments you weren't expecting.

**I think this might be a phishing email, how can I be sure?****Call the sender**

If things seem "off", give the person or company a phone call before doing anything else. Use a known phone number or you can search for on your own.

**Open your browser yourself; don't click email links**

If you received a message saying your account is compromised, don't click the link in the email to go there; that is what they want you to do. Open your browser yourself and type in the URL of your bank's website yourself.

**Don't give up personal information**

Legitimate banks and most other companies will never ask for personal information via email. This includes passwords, credit card numbers, etc. If this happens, call the person or organization directly (using a number you know) and talk to them.

**I was fooled by a phishing email and typed in my password from a link. Now what?****Reset your passwords**

Change that password immediately. Think about any websites or accounts that use that password and change those too. Never use that password combination again, as it is out "in the wild".

**Call Heart**

Call us right away when it happens. You can reach us at 309-427-7000. There may be additional passwords we can reset for you that you didn't think of. Depending on what happened, we can run an additional scan on your PC to check for malware, and we can also check your email account for forwarding rules (these often get added by attackers if your email account was compromised)

**Seth Sale** . Network Engineer  
Heart Technologies, Inc

3105 N. Main St.  
East Peoria, IL 61611

P: 309-427-7216

School BOARD  
FYI  
Info from Lonna

Medical Cannabis in Schools

- also called Ashley's Law
- training must be done yearly by school nurses and administrators
- a policy must be developed for each school district that includes:
  - \* administration methods
    - Oral (gummies, edibles)
    - sublingual (under the tongue)
    - cutaneous (topical ointment)
    - transdermal (patch)
  - (cannot be smoked or vaped)**
  - CBD oil is not considered acceptable as it is not regulated or quality controlled)**
  - \*times allowed to administer
    - beforecare and aftercare
    - during school hours
    - school sponsored activities
    - on school transportation
  - \*student discipline
    - a student cannot be disciplined for using approved medical cannabis
  - \*student privacy must be maintained
  - \*storage and supply
    - must be locked up and only accessible to school nurse or administration
    - if given by a caregiver, the supply must be removed from school grounds after administered
- as of 1/1/2020 medical cannabis can be given in a school setting to a student by a caregiver, school nurse or administrator under the following conditions:
  - \*The student and caregiver must provide a cannabis registration card  
(Issued by the IDPH and is good for 1-3 years)
  - \*Order from a physician, a physician assistant, or APRN that shows a medical need
  - \*it must be an approved form of cannabis
  - \*the administration of the product does not disrupt the educational environment
  - \*the administration of the product does not cause exposure to other students.

- Who, What, When Where of Administration of Medical Cannabis Products

\* WHO can administer

- a designated caregiver who is registered with IDPH
- school nurse, or school administrator who has had the yearly training
- self administration under supervision by a school nurse or administrator

\*WHAT kind of product can be administered

- must be in a verifiable container from an official dispensary
- student's name must be on the container
- must be in an approved form (cannot be smoked or vaped)

\*WHEN can the product be administered in a school

- a school policy is in place
- the school has a copy of the student and caregiver's registration card
- written authorization has been provided that includes the circumstances in which it can be given
- written authorization must be updated each school year
- staff has the appropriate yearly training

\*WHERE can the product be administered

- school grounds
- before and after care
- all school sponsored activities
- on provided school transportation



JAN - 3 2020

BRIMFIELD GRADE SCHOOL - AIR CONDITIONING  
**BUILDING PERMIT COMPLETION STATEMENT**  
FOR WORK NOT AFFECTING THE EXISTING CERTIFICATE OF OCCUPANCY

The Board of Education for Brimfield CUSD #309, in  
*District Name and Number*

Peoria County, hereby proclaims the work outlined in Building Permit # \_\_\_\_\_ for the  
Brimfield Grade School facility at 216 E. Clinton St., Brimfield, IL, Illinois, as required under,  
*Address of School*

Section 2-3.12 of the School Code of Illinois, approved by the Regional Superintendent on \_\_\_\_\_, has now  
been completed.

WHEREAS, The Board of Education of School District No. 309, in Peoria County, has  
caused to be effectuated such work described in the application for building permit ;

NOW, therefore, we \_\_\_\_\_, President of the Board of Education of School District  
No. 309 in Peoria County, Illinois and Ryan Holmes, the responsible architect or  
engineer, state that the work describe in the application for building permit is now completed in compliance with 23 IL ADM  
Code, Part 180.



<u>8/21/19</u> Date	<u>[Signature]</u> Signature of President of the School Board
<u>8/21/19</u> Date	<u>[Signature]</u> Signature of District Superintendent
<u>8/12/19</u> Date	<u>[Signature]</u> Signature of Architect/Engineer

The applicable inspection records for this project of District # 309 have been reviewed. These records and the  
inspection statements of the district Architect and/or Engineer provide assurance that all requirements of 23 IL ADM Code  
180 have been met, regarding work at the Brimfield Grade School  
*(Building Name)*

1/3/20 Date  
[Signature] Signature of Regional Superintendent  
Peoria County

PEORIA COUNTY  
REGIONAL OFFICE OF EDUCATION

Peoria County Courthouse  
324 Main St., Room 401  
Peoria, ILLINOIS 61602-1309

(309) 672-6906  
Telephone

**CERTIFICATE OF OCCUPANCY/COMPLETION**

Brimfield C.U.S.D. 309  
Name and Number of School District

Brimfield Grade  
Name of School Building

Site #002 Bldg. #002

216 E. Clinton St., Brimfield, IL 61517  
Address of School Building

Documentation of the completion of the work within the above named facility for the Air Conditioning, Non-numbered Amendment, Project No. 18002.G1 was reviewed and verified by this office pursuant to the provisions of Sections 3-14.21 and 2-3.12 of the School Code and has been determined to comply with the requirements of the Health/Life Safety Code for Public Schools (23 IL Adm. Code 180).

Occupancy of the said facility is hereby approved.

Issued this 3rd day of January 2020

Approved



Regional Superintendent



Dennis McNamara &lt;dennis.mcnamara@brimfield309.com&gt;

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**18002.G1 FW: Brimfield Grade School - VRV System issues 2020-01-07**

1 message

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**Igerrietts@keach.biz** <lgerrietts@keach.biz>  
To: Dennis McNamara <dennis.mcnamara@brimfield309.com>  
Cc: Jeffrey Keach <jkeach@keach.biz>

Wed, Jan 8, 2020 at 5:02 PM

Dennis,

I apologize that I have not yet been able to return your call today. I have been out of the office until a few minutes ago. Because I know you are limited on what days you are in the office, here is a brief update.

I am aware that a few more compressors are having some issues. I've asked the engineer to provide a summary of the current status of the issue and what is being done moving forward, which you can see below. It looks like the contractor will be at the school tomorrow to replace the noisy compressors, and that there is plan to investigate the 'noisy compressors'.

Warner Mechanical has asked if final payment on the AC Project will be made this month to which I responded that final payment will not be made until we have a signed off completed punch list, which includes a few outstanding items that need completion as well as completed O&M's. Even through the compressor issue tends to fall under a warranty claim/issue, I would like to see how it plays out before closing out the contract.

I will follow up with a call and let you know of any update.

Lee Gerrietts, AIA

## KEACH ARCHITECTURAL DESIGN, INC.

99 COMMERCE DRIVE

MORTON, ILLINOIS 61550

p: (309) 263-4545

f: (309) 263-5515

www.KEACH.biz

**From:** Ryan Holmes <Rholmes@mepinc.biz>  
**Sent:** Wednesday, January 8, 2020 3:26 PM  
**To:** Lee Gerrietts <lgerrietts@keach.biz>  
**Cc:** Zach Fairfield <zach.fairfield@brimfield309.com>; Jeff Keach <jkeach@keach.biz>; James Cathey <JCathey@mepinc.biz>  
**Subject:** Brimfield Grade School - VRV System issues 2020-01-07

Lee,

Just to follow up with you from our phone conversation earlier this afternoon, here's what info I know at this time.

I was out of the office most of the day yesterday, when I returned late afternoon I had a phone message from Zach at Brimfield. Zach's message was that he had a couple compressors making noise. He had contacted Warner Mechanical and they were going to shutdown/isolate those compressors. This was similar to what was done last fall on one of the other units. Each of these condensing units has two compressors with independent refrigerant circuits so one compressor can be shut down with the other remaining in operation.

I contacted the mfg rep, Jim Ertel at TMI. Jim stated that they had been in contact with Warner Mechanical. TMI has two compressors in stock and is scheduled to be at the school tomorrow to replace the noisy compressors. Jim also stated that they were ordering five additional compressors to replenish their "stock". Jim said the plan is to have the removed compressors taken apart to see if a determination can be made in what was causing the noise issues, he was not certain how long this may take. He is also checking to see if the factory has encountered any other compressor failures with systems built at the same time (potential factory defects etc.).

I did talk with Zach this morning. He said one of the units was still making noise today and he was going to check with Warner Mechanical to see if they had possibly shutdown/isolated the wrong compressor yesterday.

I have requested that Warner Mechanical provide me with some additional information (service reports etc.) so that we can start a log of which systems and which compressors within those systems we are having issues with.

Additional updates to follow as I obtain more information.

Ryan D. Holmes, PE  
Midwest Engineering Professionals Inc.  
607 S. Main Street  
Morton, IL 61550  
Phone: 309-266-1117 Ext. 4  
Email: rholmes@mepinc.biz

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Principal, Brimfield High School

Re: January Board Report

### **Second Semester**

Second semester is underway. We are excited to get into the last semester of the year. Boys and girls basketball is entering the second half of their respective seasons. Scholastic Bowl starts this semester. Chess is still competing.

Congratulations to the Girls Basketball team for their 2<sup>nd</sup> place finish at the State Farm Holiday Classic in Bloomington.

We will not be in school on Monday, January 20, 2020, as we will be observing Dr. King Day.

Freshmen and Sophomores will be taking the NWEA exam in January. This exam is nationally normed, allowing us to see how our students are performing in comparison to students across the country. Each student will get a goal based upon their performance in the fall. Students who meet their goal will be rewarded on the spot.

We will be dismissing at 1:50 on Wednesday, January 29, 2020, for a School Improvement Day.

Homecoming is the final week of January. There is a Talent Show scheduled for Thursday, January 30, 2020. The dance is Saturday, February 1, 2020.

Jostens will be here in February to meet with sophomores about class rings.

Chris Kendall from PERFECT will be here on Monday, February 3, 2020, to speak with students about the Work Based Learning Construction Program.

We will not be in school on Monday, February 17, 2020, as we observe Presidents' Day.

### **College Admissions**

There are now four universities in Illinois that are automatically accepting first-time undergraduate applicants who rank in the top ten percent of their graduating high school class. This is due to the new Public University Uniform Admission Act. If students meet all the admission requirements at the participating universities, they will have a guaranteed admission.

The four universities participating are Western Illinois University, Northern Illinois University, Southern Illinois University, and Eastern Illinois University.

### **5 Essentials**

Brimfield Staff and Students will be taking the Illinois 5 Essentials survey. This is a chance for both groups to give feedback about the school. The parent portal has been open since October.

As of the writing of this report, Brimfield High School has a 21% 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, 2019.

### **Policy Committee**

A representative from the Illinois Association of School Boards will be here on Thursday, January 23, 2020. This is the initial meeting to begin the customization of our policy manual.

### **The Big Table**

I will be attending The Big Table – Rural Matters program on Thursday, January 16, 2020.

### **E-Learning**

I will be attending a session on E-Learning on Friday, January 24, 2020. This is presented by the Regional Office of Education. This will continue to add to our knowledge base about E-Learning used for possible days of inclement weather.

# **Brimfield Grade School**

Principal's Monthly Report

Submitted By: Julie L. Albritton

**Date Submitted:** Wednesday, January 8, 2019



- **Enrollment:**
  - K-8 - 425 (+3 -1)
  - Bright Futures - 32 (+3 from Elmwood)
  - Total Enrollment = 459
  
- **Student Achievement/Instruction/Curriculum/Initiatives**
  - **Teachers Institute Day** - January 6, 2020 - Agenda Attached
  - **K-8 Curriculum Meetings** - On Monday, January 6th grade levels met to discuss curriculum mapping and CCSS alignment. In addition, we are looking at curriculum needs and materials moving forward. The following meetings took place with administration: Music, PE/Health, K-2, 3-5, & 7-8.
  - **SmartBoard training** - PD will be provided at the January 29th SIP Day.
  
- **Facilities, Grounds, Maintenance and Instructional Technology:**
  - **Condensing Units** - CU-5 & CU-3 (we have 6 units) were experiencing vibrations (similar to a previous issue with another unit, CU-7) in mid-late December. Ryan from Warner came out promptly. Each unit has 2 compressors - they are able to isolate one compressor and the other carries the load with no interruption of service. Warner contacted the warranty company TMI - they will send two inspectors from home office in Missouri to troubleshoot why another occurrence in such a short time. Service scheduled for 1/9/20.
  - **GS Scoreboard** - We were needing to renew/replace wireless controller with hard case, wireless dual hand controller, and scoreboard receivers. (New receiver would be compatible when new scoreboards are needed.) Parts have been ordered and install should be the week of 1/13/20.
  - **Ameren** - Utility pole between grade school and high school was serviced over break. A crew evaluated the pole and secured it without needing to replace.
  - **Technology Update** - Technology purchased with IDEA/Title I Grants.
    - 2 Smart TVs for been installed. One is used in Jr. High Science class. One is in the in the superintendent's office for PD opportunities and webinars for special education training and credit recovery for students.
    - Teachers received document cameras as an additional instructional tool in the classroom to project onto the new SmartBoards.
  
- **School Announcements, Upcoming events, Accomplishment:**
  - Boys Basketball - 8th (13-5) 7th (12-6)
  - Volleyball - Season opener January 14th - Home opener January 15th
  - Friday, January 17 - 1pm Spelling Bee
  - Monday, January 20 - MLK Day - No School
  - Sunday, January 26 - PTO Elevate Trampoline Night
  - Wednesday, January 29 - SIP 1:50 - SmartBoard Training 2-3:30

# **Brimfield CUSD #309**

## **Institute Day Agenda**



**Monday, January 6, 2020**

7:40 - 8:30 Breakfast - Cinnamon Rolls & Coffee in High School Commons - ALL Teachers/Staff

8:30 - 10:00 All BGS Staff Meeting  
Smart Boards -  
Questions/Concerns - Training on January 29th

IAR - Writing/Reading/Math - Tentative Schedules  
ISA - Science - 5th/8th Grades

NWEA/Aimsweb Benchmarking - Kelly Walker

Evaluations - Scheduling / Due Dates

Parent Communication  
Personal info and students - discussion of medications

Hollie - PTO Auction Information  
Hollie/Jessica - Discuss 2020-2021 Calendar

10:00 - 10:20 Teacher Assistants / Paras Meeting

10:20 - 10:50 Music Curriculum Meeting

10:50 - 11:15 PE/Health Curriculum Meeting

11:15 - 12:00 Lunch at the HS  
Taco/Baked Potato Bars  
Potato & Wild Brown Rice with Chicken Soup  
Tea/Lemonade

12:15 - 3:15 5 Essentials Survey  
Work in classrooms  
Grade Level Curriculum Meetings (conference room)  
12:15 - 1pm K, 1, 2  
1:15 - 2pm 3, 4, 5  
2:15 - 3pm 6, 7, 8

CC I, II, III & Reading Specialist attend meetings that directly affect your instructional level.



# *Gorenz and Associates, Ltd.*

*Certified Public Accountants*

*Thomas R. Peffer, CPA  
Russell J. Rumbold II, CPA*

*Tim C. Custis, CPA  
Jason A. Hohulin, CPA*

January 8, 2020

## Regulatory Basis Engagement

Board of Education  
Brimfield Community Unit School District No. 309  
323 E. Clinton St.  
Brimfield, IL 61517

We are pleased to confirm our understanding of the services we are to provide Brimfield Community Unit School District No. 309 for the year ended June 30, 2020. We will audit the financial statements, including the related notes to the financial statements, which collectively comprise the basic financial statements of Brimfield Community Unit School District No. 309 as of and for the year ended June 30, 2020.

We have also been engaged to report on supplementary information that accompanies Brimfield Community Unit School District No. 309's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Student Activity Fund Schedules
2. Flexible Benefit Plan Fund Schedule
3. Schedule of Bonded Indebtedness
4. Schedule of Revenue Received, Expenditures Disbursed, Other Sources (Uses) and Changes in Fund Balance Before Advanced Taxes
5. Schedule of Taxes Extended and Collected

In addition, we will provide an opinion on the Illinois Grant Accountability and Transparency Consolidated Year-End Financial Report (CYEFR), in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements.

Certain additional supplemental and other information is reported to the Illinois State Board of Education on the Annual Financial Report. This information will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information.

The basic financial statements of Brimfield Community Unit School District No. 309 are presently prepared on the basis of accounting that demonstrates compliance with the regulatory basis prescribed by the Illinois State Board of Education (ISBE). In addition, the basic financial statements are prepared on the cash basis, which is another comprehensive basis of accounting. Accordingly, our opinion will be limited to an expression of opinion as to the fairness with which the basic financial statements present assets, liabilities, and fund balances arising from cash transactions and the related statements of revenue received and expenditures disbursed. Such statements do not purport to present financial position or results of operations in conformity with generally accepted accounting principles.

Since the District has elected to use the regulatory basis of accounting prescribed by ISBE, which is a restricted use report and may be used by others, we expect the opinion on your basic financial statements to read as follows:

### **Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles**

As described in Note #1, the basic financial statements are prepared by Brimfield Community Unit School District No. 309, on the basis of the financial reporting provisions of the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Illinois State Board of Education.

The effects on the basic financial statements of the variances between the regulatory basis of accounting described in Note #1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

### **Adverse Opinion on U.S. Generally Accepted Accounting Principles**

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the basic financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Brimfield Community Unit School District No. 309 as of June 30, 2020 for the fiscal year then ended.

### **Unmodified Opinion on Regulatory Basis Accounting**

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the assets and liabilities arising from cash transactions of Brimfield Community Unit School District No. 309 as of June 30, 2020, and its revenue received and expenditures disbursed during the fiscal year then ended, in accordance with the financial reporting provisions of the Illinois State Board of Education as described in Note #1.

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting as prescribed by ISBE and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the Illinois State Board of Education’s *Guide to Auditing and Reporting for Illinois Public Local Education Agencies*, and will include tests of the accounting records of Brimfield Community Unit School District No. 309 and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Brimfield Community Unit School District No. 309’s financial statements. Our report will be addressed to the Board of Education of Brimfield Community Unit School District No. 309. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion is other than unmodified for reasons other than use of the regulatory basis of accounting, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity’s internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Brimfield Community Unit School District No. 309 is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

**Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the basic financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

**Audit Procedures – Internal Controls**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the basic financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

**Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Brimfield Community Unit School District No. 309's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

## Other Services

We will also provide the following nonaudit services based on information provided by you:

1. Assist in preparing the financial statements and related notes
2. Assist the completion of ISBE Form SD50-35
1. Assist in preparing Depreciation Schedules
2. Assist the completion of the Annual Statement of Affairs
3. Assist in preparing the CYEFR

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

## Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the regulatory basis of accounting as prescribed by ISBE, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (a) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from the regulatory basis of accounting as prescribed by ISBE; (b) informative disclosures similar to those required by GAAP; and (c) additional disclosures beyond those specifically required that may be necessary for the basic financial statements to achieve fair presentation.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the basic financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the basic financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

**Management Responsibilities (cont'd.)**

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting as prescribed by ISBE. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting as prescribed by ISBE; (b) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting as prescribed by ISBE; (c) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**Engagement Administration, Fees, and Other**

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We will provide copies of our reports to Brimfield Community Unit School District No. 309; however, management is responsible for distribution of the reports and the basic financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Gorenz and Associates, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Illinois State Board of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gorenz and Associates, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental

**Engagement Administration, Fees, and Other (cont'd.)**

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Illinois State Board of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

In the interest of facilitating our services to your District, we may communicate by facsimile transmission, by sending electronic mail over the Internet, or use of electronic Internet portals. Such communications may include information that is confidential to your District. Our firm employs measures in the use of facsimile machines and computer technology designed to maintain data security. While we will use our best efforts to keep such communications secure in accordance with our obligations under applicable laws and professional standards, we have no control over the unauthorized interception of these communications once they have been sent.

We expect to begin our audit at a mutually agreed upon time in July or August 2020 and to issue our reports no later than October 15, 2020. Jason Hohulin, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Cory Cowan, CPA will be the engagement manager and be responsible for overseeing the completion of the audit report.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$9,100 for the report on the financial statements and \$1,150 for the report on the CYEFR. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report is available on our website.

If the information you provide is not submitted in a timely manner or is incomplete or unusable, we reserve the right to charge additional fees and expenses for services required to correct the problem. If this occurs, we will contact your representative to discuss the matter and the anticipated delay in performing our services.

We reserve the right to suspend or terminate our work. If we elect to suspend or terminate our services, our engagement will be deemed to have been completed upon written notification, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of suspension or termination. You agree that we will not be responsible for your failure to meet government and other deadlines, or for any penalties or interest that may be assessed against you resulting from your failure to meet such deadlines.

We reserve the right to withdraw from this engagement without completing the audit if you fail to comply with the terms of this engagement letter. If any portion of this agreement is deemed invalid or unenforceable, the finding shall not operate to invalidate the remainder of the terms set forth in this engagement letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

**Engagement Administration, Fees, and Other (cont'd.)**

We appreciate the opportunity to be of service to Brimfield Community Unit School District No. 309 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

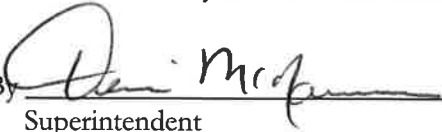
Very truly yours,

*Gorenz and Associates, Ltd.*

Gorenz and Associates, Ltd.  
Certified Public Accountants

**RESPONSE:**

This letter correctly sets forth the understanding of Brimfield Community Unit School District No. 309.

By   
Superintendent

Date 1/9/2020

By \_\_\_\_\_  
President, Board of Education

Date \_\_\_\_\_

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AEP ENERGY		010220	MC	ENERGY BILL	01/02/2020		35.73
				20 E 2542 4661 01 000 000000			35.73
AEP ENERGY		121719	MC	Monthly energy billing	12/17/2019		11.01
				20 E 2542 4663 01 000 000000			11.01
AEP ENERGY			46.74				
BRIMFIELD		B19226	MC	BULK STEEL- ZEHR	11/04/2019		87.17
				10 E 1400 4150 22 000 000000			87.17
BRIMFIELD		b19615	MC	PO 6-20-076 EXTERIOR LIGHT TIMER	12/12/2019		82.99
				20 E 2542 4102 01 000 000000			72.99
				20 E 2542 4900 01 000 000000			5.00
				20 E 2542 4900 01 000 000000			5.00
BRIMFIELD		B19672	MC	BATTERIES 1 BOX AA	12/19/2019		92.28
				20 E 2542 4103 01 000 000000			18.99
				20 E 2542 4103 01 000 000000			18.99
				20 E 2542 4103 01 000 000000			9.99
				20 E 2542 4103 01 000 000000			15.99
				20 E 2542 4102 01 000 000000			20.94
				20 E 2542 4102 01 000 000000			2.39
				20 E 2542 4102 01 000 000000			4.99



# Invoice Listing

BRIMFIELD CUSD 309

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BRIMFIELD		B19791	MC	PLUMBING REPAIR LEAK BHS	01/02/2020		39.26
				20 E 2542 4109 01 000 000000			23.99
				20 E 2542 4109 01 000 000000			2.29
				20 E 2542 4109 01 000 000000			3.49
				20 E 2542 4109 01 000 000000			9.49
<b>BRIMFIELD HARDWARE</b>							
CENTRAL		30637836	MC	FOOD SERVICE EQUIPMENT	12/18/2019		77.64
				10 E 2562 5400 01 000 000000			77.64
CENTRAL		30640242	MC	FOOD SERVICE EQUIPMENT	12/16/2019		78.40
				10 E 2562 5400 01 000 000000			78.40
<b>CENTRAL RESTAURANT</b>							
CONNOR CO.		S8878169.001	MC	LOCKER ROOM THERMOSTAT PO 6-	12/20/2019		374.48
				20 E 2542 4900 01 000 000000			374.48
<b>CONNOR CO.</b>							
CONSTELLATION		2774030	MC	FUEL MONTHLY BILLING	12/17/2019		1,879.59
				20 E 2542 4651 01 000 000000			708.01
				20 E 2542 4652 01 000 000000			1,171.58
<b>CONSTELLATION NEWENRG</b>							
							1,879.59

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DIGITAL COPY		AR103883	MC	COPY MACHINE MONTHLY BILLING	01/02/2020		1,910.70
				10 E 1101 3250 25 000 000000			1,190.67
				10 E 1103 3250 25 000 000000			595.33
				10 E 1101 3250 01 000 000000			83.13
				10 E 1103 3250 01 000 000000			41.57
<b>DIGITAL COPY SYSTEMS, 1,910.70</b>							
FRONTIER		122519	MC	GS/HS PHONE SERVICE	12/25/2019		344.85
				20 E 2542 3402 01 000 000000			344.85
FRONTIER		122819	MC	PHONE LINE BILLING	12/28/2019		459.44
				20 E 2542 3405 01 000 000000			44.74
				20 E 2542 3401 01 000 000000			250.66
				20 E 2542 3403 01 000 000000			164.04
<b>FRONTIER 804.29</b>							
GRAINGER		9390839802	MC	LIGHTING REPAIR BHS LOCKER	12/19/2019		88.63
				20 E 2542 4109 01 000 000000			88.63
<b>GRAINGER 88.63</b>							
HEART		30827	MC	PHONE REPAIR	12/23/2019		575.00
				10 E 1103 3230 01 000 000000			575.00
HEART		30881	MC	REPLACEMENT PHONE-DREA PO 3-	12/30/2019		110.64
				10 E 1103 3230 01 000 000000			110.64

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEART	31041		MC	TECHNOLOGY LEASE SERVICES	01/08/2020		2,940.00
				10 E 1101 4900 25 000 000000			1,470.00
				10 E 1103 4900 25 000 000000			1,470.00
HEART TECHNOLOGIES, INC							
JOSTENS, INC.	23816402		MC	GRADUATION EXPENSES	12/16/2019		1,049.37
				10 E 1103 4101 01 000 000000			1,049.37
JOSTENS, INC.							
KITCHEN COOKED	1101935008		MC	FOOD SERVICE KITCHEN COOKED	12/16/2019		74.64
				10 E 2562 4107 01 000 000000			74.64
KITCHEN COOKED							
KOHL WHOLESALE	545179		MC	FOOD SERVICE BILLING	12/11/2019		1,568.95
				10 E 2562 4101 01 000 000000			1,463.60
				10 E 2562 4104 01 000 000000			15.42
				10 E 2562 4106 01 000 000000			89.93
KOHL WHOLESALE	550638		MC	FOOD SERVICE INVOICE	12/18/2019		1,438.69
				10 E 2562 4101 01 000 000000			1,371.44
				10 E 2562 4106 01 000 000000			33.60
				10 E 2562 4900 01 000 000000			33.65
KOHL WHOLESALE	550639		MC	FOOD SERVICE BILLING	12/18/2019		717.30
				10 E 2562 4101 01 000 000000			711.51
				10 E 2562 4104 01 000 000000			5.79

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KOHL WHOLESALE		557306	MC	FOOD SERVICE MIS	01/03/2020		15.42
				10 E 2562 6900 01 000 000000			15.42
KOHL WHOLESALE		560514	MC	FOOD SERVICES SUPPLIES	01/08/2020		1,849.80
				10 E 2562 4101 01 000 000000			1,288.29
				10 E 2562 4104 01 000 000000			94.91
				10 E 2562 4106 01 000 000000			432.95
				10 E 2562 4900 01 000 000000			33.65
KOHL WHOLESALE		5,590.16					
KREILING ROOFING	4334		MC	BHS ROOF REPAIR PO 6-20-075	12/26/2019		1,906.81
				20 E 2542 3230 01 000 000000			1,906.81
MIDCENTURY	7217200		MC	FIBER INTERNET	01/01/2020		354.50
				20 E 2542 3404 01 000 000000			354.50
MILLER HALL AND	1006-0001		MC	LEGAL SERVICES MONTHLY BILLING	01/08/2020		890.80
				10 E 2310 3180 01 000 000000			890.80
MILLER HALL AND TRIGGS		890.80					
NEXTERA ENERGY	411502629777		MC	ELECTRICITY MONTHLY BILLING	12/06/2019		8,734.64
				20 E 2542 4661 01 000 000000			3,574.20
				20 E 2542 4662 01 000 000000			5,160.44
NEXTERA ENERGY		8,734.64					

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERFECTION		006200135031	MC	FOOD SERVICE BREAD	12/16/2019		19.65
				10 E 2562 4103 01 000 000000			19.65
PERFECTION		006200200637	MC	FOOD SERVICE BREAD	01/06/2020		27.80
				10 E 2562 4103 01 000 000000			27.80
PERFECTION BAKERIES, INC							
PNC BANK		123019	MC	CREDIT CARD MONTHLY BILLING	12/30/2019		3,749.27
				10 A 1160 0000 01 000 000000			3,749.27
PNC BANK							
PRAIRIE FARMS		10620	MC	FOOD SERV MILK	01/06/2020		1,055.84
				10 E 2562 4102 01 000 000000			1,055.84
PRAIRIE FARMS DAIRY, INC.							
SPECIAL EDUC OF		15200	MC	SPECIAL EDUCATION MONTHLY	01/05/2020		32,509.00
				10 E 4220 6000 01 000 000000			27,860.00
				10 E 4220 6000 44 000 000000			3,770.00
				51 E 4120 2130 01 000 000000			879.00
SPECIAL EDUC OF PEORIA							
SPRINGFIELD		S6354370.001	MC	BALLASTS FOR T/5 FIXTURES PO 6-	12/19/2019		193.62
				20 E 2542 4102 01 000 000000			193.62
SPRINGFIELD ELECTRIC							

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUNRISE SUPPLY		56690	MC	FOOD SERVICE PAPER	11/06/2019		230.82
				10 E 2562 4900 01 000 000000			94.12
				20 E 2542 4107 01 000 000000			136.70
<b>SUNRISE SUPPLY 230.82</b>							
THE HOME DEPOT		527949887	MC	HS CLEANING SUPPLIES/EQUIPMENT	12/23/2019		756.95
				20 E 2542 4107 01 000 000000			756.95
<b>THE HOME DEPOT PRO 756.95</b>							
TIMBERLINE BILLING		18276	MC	MEDICAID CHECK DEC	12/30/2019		338.01
				10 E 2525 6400 01 000 000000			338.01
<b>TIMBERLINE BILLING LLC 338.01</b>							
VILLAGE OF		12520	MC	MONTHLY UTILITY BILLING	01/25/2020		1,042.29
				20 E 2542 3701 01 000 000000			510.07
				20 E 2542 3702 01 000 000000			480.42
				20 E 2542 3704 01 000 000000			51.80
<b>VILLAGE OF BRIMFIELD 1,042.29</b>							
WILLOWGLEN		0000221516	MC	SPECIAL EDUCATION TUITION	01/03/2020		1,896.58
				10 E 1912 6700 01 000 000000			1,896.58
<b>WILLOWGLEN ACADEMY IL 1,896.58</b>							

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Total Number of Batch Invoices:				39				\$69,608.56
Total Number of Open Invoices:				0				\$0.00
Total Number of History Invoices:				0				\$0.00
Total Number of Update in Progress Batch Invoices:				0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:				0				\$0.00
Total Number of Reversal History Invoices:				0				\$0.00
Total Number of Deleted History Invoices:				0				\$0.00
Total Number of Batch Reversal Invoices:				0				\$0.00
<b>Total Invoices:</b>				<b>39</b>				<b>69,608.56</b>

POSITION STATEMENT

DECEMBER, 2019

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,697,733.08	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	4,940,825.37
LEVY - SP. ED	4,346.44										
LEVY - LEASE	869.30										
LEVY	43,464.03	8,692.79	15,745.64	3,477.14	725.48	1,058.09	0.00	869.30	4,173.04	869.30	84,290.55
REVENUES	338,951.83	6,055.90	1,567.58	507.54	1,390.94	1,598.22	17,067.58	297.15	666.32	407.54	368,510.60
CDs MATURED	50,000.00				55,000.00	44,500.00					149,500.00
<b>TOTAL REVENUE</b>	<b>387,631.60</b>	<b>14,748.69</b>	<b>17,313.22</b>	<b>3,984.68</b>	<b>2,116.42</b>	<b>2,656.31</b>	<b>17,067.58</b>	<b>1,166.45</b>	<b>4,839.36</b>	<b>1,276.84</b>	<b>452,801.15</b>
EXPENSES	664,088.11	58,017.20	0.00	112,997.72	6,481.59	9,015.35	0.00	0.00	80,354.00	0.00	930,953.97
CD'S PURCHASED	50,000.00				55,000.00	44,500.00					149,500.00
<b>TOTAL EXPENSES</b>	<b>664,088.11</b>	<b>58,017.20</b>	<b>0.00</b>	<b>112,997.72</b>	<b>6,481.59</b>	<b>9,015.35</b>	<b>0.00</b>	<b>0.00</b>	<b>80,354.00</b>	<b>0.00</b>	<b>930,953.97</b>
HARRIS BANK BAL	2,421,276.57	286,688.95	592,846.02	145,711.56	34,689.96	50,745.64	168,480.02	199,526.63	275,504.50	287,202.70	4,462,672.55
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	22,917.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,917.02
F&M BK BAL-CAFE	19,830.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,830.48
<b>FUND BALANCE</b>	<b>2,921,824.07</b>	<b>286,688.95</b>	<b>895,346.02</b>	<b>393,111.56</b>	<b>137,189.96</b>	<b>140,245.64</b>	<b>168,480.02</b>	<b>391,526.63</b>	<b>522,904.50</b>	<b>287,202.70</b>	<b>6,144,520.05</b>



TREASURER'S REPORT			
DECEMBER, 2019	HARRIS BANK	F&M BANK	BRIMFIELD BANK- CAFÉ
<b>BEGINNING BALANCE</b>	<b>4,959,493.52</b>	<b>88,109.54</b>	<b>93,512.72</b>
O/S Checks - NOV	-19,237.14	0.00	-73.45
Old o/s chks voided	568.99		
<b>BEG. ACCT. BALANCE</b>	<b>4,940,825.37</b>	<b>88,109.54</b>	<b>93,439.27</b>
<b>REVENUES</b>	<b>439,337.08</b>	<b>171,710.98</b>	<b>16,416.25</b>
DEPOSIT IN TRANSIT	7,227.52		
	413.79		
INTEREST	6,236.55	1.30	4.81
<b>TOTAL REVENUE</b>	<b>453,214.94</b>	<b>171,712.28</b>	<b>16,421.06</b>
<b>EXPENSES</b>	<b>849,630.04</b>	<b>234,506.00</b>	<b>90,029.85</b>
O/S Checks - NOV	-19,237.14	0.00	-73.45
O/S Checks - DEC	99,578.29	2,398.80	73.45
Old o/s chks voided	568.99		
Wage Adjustment	413.79		
<b>TOTAL EXPENSES</b>	<b>930,953.97</b>	<b>236,904.80</b>	<b>90,029.85</b>
<b>END ACCT. BAL.</b>	<b>4,555,437.11</b>	<b>25,315.82</b>	<b>19,903.93</b>
O/S Checks - DEC	-99,578.29		
DEPOSIT IN TRANSIT	7,227.52		
Wage Adjustment	-413.79	-2,398.80	-73.45
<b>CASH BALANCE</b>	<b>4,462,672.55</b>	<b>22,917.02</b>	<b>19,830.48</b>

# Brimfield Grade School Custom Transaction Detail Report July through December 2019

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 Junlor 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
<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 Dols, ...	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
Total Athletic Department Concessions							374.45	374.45
<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
<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 Albritton	motivation - reim...	Motivational Fund		-131.50	-14.43
Check	09/17/2019	2931	All For KIDZ	motivational - All ...	Motivational Fund		-1,887.25	-1,901.68
Deposit	09/17/2019			Deposit	Motivational Fund		1,873.75	-27.93
Deposit	09/20/2019			Deposit	Motivational Fund		395.00	367.07
Check	09/20/2019	2933	Tanner's Orchard	motivation kinder...	Motivational Fund		-245.00	122.07
Check	09/20/2019	2934	Ashley Savage	motivation - reim...	Motivational Fund		-75.00	47.07
Check	09/20/2019	2935	Katie Gorham	motivational - rei...	Motivational Fund		-75.00	-27.93
Deposit	09/23/2019			Deposit	Motivational Fund		13.00	-14.93
Check	09/23/2019	2936	Peoria Symphony...	motivational - 20...	Motivational Fund		-75.00	-89.93

# Brimfield Grade School Custom Transaction Detail Report July through December 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
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
Total Motivational Fund							-436.21	-436.21
<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
<b>Yearbook</b>								
Check	08/29/2019	2925	MK Snapshots	yearbook - staff l...	Yearbook		-150.00	-150.00
Deposit	09/23/2019			Deposit	Yearbook		70.00	-80.00
Check	10/02/2019	2941	Balfour Yearbooks	yearbook sales S...	Yearbook		-402.81	-482.81
Deposit	11/05/2019			Deposit	Yearbook		3,575.00	3,092.19
Deposit	12/02/2019			Deposit	Yearbook		575.00	3,667.19
Total Yearbook							3,667.19	3,667.19
Total Activity Fund							2,809.21	2,809.21
<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 studen...	Deposit	Student ...	-690.00	-691.79
Deposit	09/09/2019		Deposit	dep#1111 AD Inc...	Deposit	AD Incid...	-112.50	-804.29
Deposit	09/09/2019		Deposit	dep#1112 motiva...	Deposit	Motivation	-115.28	-919.57
Deposit	09/09/2019		Deposit	dep#1113 library...	Deposit	Library	-39.49	-959.06
Deposit	09/13/2019		Deposit	dep#1114 studen...	Deposit	Student ...	-123.00	-1,082.06
Deposit	09/17/2019		Deposit	dep#1115 NED A...	Deposit	Motivation	-1,873.75	-2,955.81
Deposit	09/20/2019		Deposit	dep#1116 cross ...	Deposit	Cross C...	-1,287.00	-4,242.81
Deposit	09/20/2019		Deposit	dep#1117 motiva...	Deposit	Motivation	-395.00	-4,637.81
Deposit	09/23/2019		Deposit	dep#1120 motiva...	Deposit	Motivation	-13.00	-4,650.81
Deposit	09/23/2019		Deposit	dep#1118 AD inc...	Deposit	AD Incid...	-396.00	-5,046.81
Deposit	09/23/2019		Deposit	dep#1119 yearb...	Deposit	Yearbook	-70.00	-5,116.81
Deposit	09/27/2019		Deposit	dep#1121 AD Inc...	Deposit	AD Incid...	-40.00	-5,156.81
Deposit	09/27/2019		Deposit	dep#1122 AD Inc...	Deposit	AD Incid...	-40.00	-5,156.81
Deposit	09/30/2019		Deposit	dep September 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 Yearbo...	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

# Brimfield Grade School

## Custom Transaction Detail Report

### July through December 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Deposit	11/19/2019		Deposit	dep#1137 Mollva...	Deposit	Motivation	-390.00	-18,440.58
Deposit	11/29/2019		Deposit	dep November in...	Deposit	Motivation	-1.09	-18,441.67
Deposit	12/02/2019		Deposit	dep#1139 Stude...	Deposit	Student ...	-218.00	-18,659.67
Deposit	12/02/2019		Deposit	dep#1140 Yearb...	Deposit	Yearbook	-575.00	-19,234.67
Deposit	12/02/2019		Deposit	dep#1138 Athleti...	Deposit	athletic ...	-2,220.00	-21,454.67
Deposit	12/10/2019		Deposit	dep#1141 Motiva...	Deposit	Motivation	-198.00	-21,652.67
Deposit	12/16/2019		Deposit	dep#1142 AD Co...	Deposit	athletic ...	-1,475.00	-23,127.67
Deposit	12/19/2019		Deposit	dep#1143 Chher ...	Deposit	Cheerle...	-2,377.00	-25,504.67
Total Deposit							*****	-25,504.67
<b>Earned Revenues</b>								
Check	08/29/2019	2925	MK Snapshots	yearbook - staff I...	Earned Revenues		150.00	150.00
Total Earned Revenues							150.00	150.00
<b>Expense Account</b>								
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	Motivation	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
Check	12/04/2019	2962	Katie Gorham	motivational - rei...	Expense Account	Motivation	89.38	16,144.13
Check	12/04/2019	2963	Pepsi Cola	student council i...	Expense Account	Student ...	218.82	16,362.95
Check	12/10/2019	2964	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	702.24	17,065.19
Check	12/10/2019	2965	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	197.31	17,262.50
Check	12/10/2019	2966	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	37.82	17,300.32
Check	12/10/2019	2967	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	54.79	17,355.11
Check	12/10/2019	2968	West Creek Creat...	motivational - ch...	Expense Account	Motivation	198.00	17,553.11
Check	12/12/2019	2969	PNC	Sensory - 3 bean...	Expense Account	sensory ...	230.94	17,784.05
Check	12/12/2019	2970	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	857.83	18,641.88
Check	12/17/2019	2971	Jason Sunderland	AD Concessions...	Expense Account	athletic ...	1,184.15	19,826.03
Check	12/17/2019	2972	Pepsi Cola	AD Concessions...	Expense Account	athletic ...	286.41	20,112.44
Check	12/19/2019	2973	West Creek Creat...	Cheerleading - c...	Expense Account	Cheerle...	1,952.50	22,064.94
Check	12/19/2019	2974	Fran Meyers	Cross country rei...	Expense Account	Cross C...	389.01	22,453.95

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Accrual Basis

# Brimfield Grade School Custom Transaction Detail Report July through December 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Check	12/19/2019	2975	Kevin Faulkner	Motivation - reim...	Expense Account	Motivation	64.26	22,518.21
Check	12/19/2019	2976	Angie Sneeringer	motivation - reim...	Expense Account	Motivation	27.25	22,545.46
Total Expense Account							22545.46	22,545.46
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

**Brimfield Grade School**  
**Balance Sheet**  
 As of December 24, 2019

	Dec 24, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Activity Fund	
AD Incidental	89.15
Athletic Department Concessions	374.45
Biddy Soccer	73.17
Character Education	151.48
Cheerleading	736.26
Cross Country	334.99
Girls Jr. High Basketball	623.98
Library Fund	1,726.54
Motivational Fund	2,703.62
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	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>17,924.94</u>
Deposit	<u>-586,861.93</u>
Total Checking/Savings	<u>-568,936.99</u>
Total Current Assets	<u>-568,936.99</u>
<b>TOTAL ASSETS</b>	<b><u>-568,936.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	7,947.14
Retained Earnings	-541,802.83
Net Income	<u>-35,081.30</u>
Total Equity	<u>-568,936.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>-568,936.99</u></b>

**Brimfield Grade School**  
**Balance Sheet Detail**  
As of December 31, 2019

Type	Date	Num	Name	Class	Amount	Balance
<b>ASSETS</b>						-562,446.28
<b>Current Assets</b>						-562,446.28
<b>Checking/Savings</b>						-562,446.28
<b>Activity Fund</b>						17,352.65
<b>5th Grade Businesses</b>						0.00
Total 5th Grade Businesses						0.00
<b>Accelerated Reading</b>						0.00
Total Accelerated Reading						0.00
<b>AD Incidental</b>						89.15
Total AD Incidental						89.15
<b>Athletic Department Concessions</b>						0.00
Deposit	12/02/2019				2,220.00	2,220.00
Check	12/10/2019	2964	Super City Dots, LLC		-702.24	1,517.76
Check	12/10/2019	2965	Jason Sunderland		-197.31	1,320.45
Check	12/10/2019	2966	Jason Sunderland		-37.82	1,282.63
Check	12/10/2019	2967	Jason Sunderland		-54.79	1,227.84
Check	12/12/2019	2970	Jason Sunderland		-857.83	370.01
Deposit	12/16/2019				1,475.00	1,845.01
Check	12/17/2019	2971	Jason Sunderland		-1,184.15	660.86
Check	12/17/2019	2972	Pepsi Cola		-286.41	374.45
Total Athletic Department Concessions					374.45	374.45
<b>Baseball</b>						0.00
Total Baseball						0.00
<b>Biddy Basketball</b>						0.00
Total Biddy Basketball						0.00
<b>Biddy Soccer</b>						73.17
Total Biddy Soccer						73.17
<b>Blane</b>						0.00
Total Blane						0.00
<b>BLANE Tech</b>						0.00
Total BLANE Tech						0.00
<b>Book Orders</b>						0.00
Total Book Orders						0.00
<b>Boudreau-KB</b>						0.00
Total Boudreau-KB						0.00
<b>Character Education</b>						151.48
Total Character Education						151.48
<b>Cheerleading</b>						311.76
Deposit	12/19/2019				2,377.00	2,688.76
Check	12/19/2019	2973	West Creek Creatio...		-1,952.50	736.26
Total Cheerleading					424.50	736.26
<b>Christmas Need</b>						0.00
Total Christmas Need						0.00
<b>Cross Country</b>						724.00
Check	12/19/2019	2974	Fran Meyers		-389.01	334.99
Total Cross Country					-389.01	334.99
<b>DURA Summer Girls Basketball</b>						0.00
Total DURA Summer Girls Basketball						0.00
<b>Eighth Grade</b>						0.00
Total Eighth Grade						0.00

**Brimfield Grade School**  
**Balance Sheet Detail**  
As of December 31, 2019

Type	Date	Num	Name	Class	Amount	Balance
<b>Softball</b>						300.09
Total Softball						300.09
<b>Speech</b>						44.40
Total Speech						44.40
<b>Student Assist. Program</b>						0.00
Total Student Assist. Program						0.00
<b>Student Council</b>						242.32
Deposit	12/02/2019				218.00	460.32
Check	12/04/2019	2963	Pepsi Cola		-218.82	241.50
Total Student Council					-0.82	241.50
<b>Sunderland 8th Grade</b>						0.00
Total Sunderland 8th Grade						0.00
<b>Tech</b>						0.00
Total Tech						0.00
<b>Track</b>						0.00
Total Track						0.00
<b>Volleyball</b>						93.97
Total Volleyball						93.97
<b>Waging Peace</b>						0.00
Total Waging Peace						0.00
<b>Walker</b>						0.00
Total Walker						0.00
<b>Yearbook</b>						5,038.32
Deposit	12/02/2019				575.00	5,613.32
Total Yearbook					575.00	5,613.32
<b>Activity Fund - Other</b>						57.05
Total Activity Fund - Other						57.05
Total Activity Fund					572.29	17,924.94
<b>Deposit</b>						-579,798.93
Deposit	12/02/2019		Deposit	Student ...	-218.00	-580,016.93
Deposit	12/02/2019		Deposit	Yearbook	-575.00	-580,591.93
Deposit	12/02/2019		Deposit	athletic d...	-2,220.00	-582,811.93
Deposit	12/10/2019		Deposit	Motivation	-198.00	-583,009.93
Deposit	12/16/2019		Deposit	athletic d...	-1,475.00	-584,484.93
Deposit	12/19/2019		Deposit	Cheerlea...	-2,377.00	-586,861.93
Total Deposit					-7,063.00	-586,861.93
Total Checking/Savings					-6,490.71	-568,936.99
<b>Accounts Receivable</b>						0.00
<b>Accounts Receivable</b>						0.00
Total Accounts Receivable						0.00
Total Accounts Receivable						0.00
<b>Other Current Assets</b>						0.00
<b>Cash on Hand</b>						0.00
Total Cash on Hand						0.00



**Brimfield Grade School  
Balance Sheet Detail  
As of December 31, 2019**

Type	Date	Num	Name	Class	Amount	Balance
<b>Field Trips</b>						0.00
Total Field Trips						0.00
<b>Fundraisers</b>						0.00
Total Fundraisers						0.00
<b>Girls Jr. High Basketball</b>						623.98
Total Girls Jr. High Basketball						623.98
<b>HENSON Chess Club</b>						0.00
Total HENSON Chess Club						0.00
<b>Jones</b>						0.00
Total Jones						0.00
<b>Jr High Boys Basketball</b>						0.00
Total Jr High Boys Basketball						0.00
<b>Library Fund</b>						1,726.54
Total Library Fund						1,726.54
<b>Litwin Memorial</b>						0.00
Total Litwin Memorial						0.00
<b>Market Day</b>						0.00
Total Market Day						0.00
<b>Motivational Fund</b>						2,884.51
Check	12/04/2019	2962	Katie Gorham		-89.38	2,795.13
Deposit	12/10/2019				198.00	2,993.13
Check	12/10/2019	2968	West Creek Creatio...		-198.00	2,795.13
Check	12/19/2019	2975	Kevin Faulkner		-64.26	2,730.87
Check	12/19/2019	2976	Angie Sneeringer		-27.25	2,703.62
Total Motivational Fund					-180.89	2,703.62
<b>Physical Education</b>						0.48
Total Physical Education						0.48
<b>Recycling</b>						0.00
Total Recycling						0.00
<b>Reitha Beaver Memorial (new HS)</b>						0.00
Total Reitha Beaver Memorial (new HS)						0.00
<b>Relief Fund</b>						543.27
Total Relief Fund						543.27
<b>Scholastic Bowl</b>						16.05
Total Scholastic Bowl						16.05
<b>Science-Jr. High</b>						300.00
Total Science-Jr. High						300.00
<b>Science Camp-Elementary</b>						3,372.53
Total Science Camp-Elementary						3,372.53
<b>Sensory Room</b>						759.58
Check	12/12/2019	2969	PNC		-230.94	528.64
Total Sensory Room					-230.94	528.64
<b>Sleuth</b>						0.00
Total Sleuth						0.00
<b>Sloan</b>						0.00
Total Sloan						0.00

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 Accrual Basis

**Brimfield Grade School  
 Balance Sheet Detail  
 As of December 31, 2019**

Type	Date	Num	Name	Class	Amount	Balance
<b>Undeposited Funds</b>						0.00
Total Undeposited Funds						0.00
Total Other Current Assets						0.00
Total Current Assets					-6,490.71	-568,936.99
<b>Fixed Assets</b>						0.00
Total Fixed Assets						0.00
<b>Other Assets</b>						0.00
Total Other Assets						0.00
<b>TOTAL ASSETS</b>					<b>-6,490.71</b>	<b>-568,936.99</b>
<b>LIABILITIES &amp; EQUITY</b>						-562,446.28
<b>Liabilities</b>						0.00
<b>Current Liabilities</b>						0.00
<b>Accounts Payable</b>						0.00
<b>Accounts Payable</b>						0.00
Total Accounts Payable						0.00
Total Accounts Payable						0.00
<b>Credit Cards</b>						0.00
Total Credit Cards						0.00
<b>Other Current Liabilities</b>						0.00
<b>Payroll Liabilities</b>						0.00
Total Payroll Liabilities						0.00
Total Other Current Liabilities						0.00
Total Current Liabilities						0.00
<b>Long Term Liabilities</b>						0.00
Total Long Term Liabilities						0.00
Total Liabilities						0.00
<b>Equity</b>						-562,446.28
<b>Opening Bal Equity</b>						7,947.14
Total Opening Bal Equity						7,947.14
<b>Retained Earnings</b>						-541,802.83
Total Retained Earnings						-541,802.83
<b>Net Income</b>						-28,590.59
Total Net Income					-6,490.71	-35,081.30
Total Equity					-6,490.71	-568,936.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>-6,490.71</b>	<b>-568,936.99</b>

**Brimfield Activity Accounts  
Reconciliation Summary**  
checking, Period Ending 12/31/2019

	<b>Dec 31, 19</b>
Beginning Balance	47,256.71
Cleared Transactions	
Checks and Payments - 16 items	-12,559.39
Deposits and Credits - 22 items	23,008.69
Total Cleared Transactions	10,449.30
<b>Cleared Balance</b>	<b>57,706.01</b>
Uncleared Transactions	
Checks and Payments - 14 items	-1,526.12
Total Uncleared Transactions	-1,526.12
Register Balance as of 12/31/2019	<b>56,179.89</b>
New Transactions	
Checks and Payments - 2 items	-2,312.96
Total New Transactions	-2,312.96
<b>Ending Balance</b>	<b>53,866.93</b>

**Brimfield Activity Accounts**  
**Reconciliation Detail**  
 checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						47,256.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	11/18/2019	14527	RicAnn Pacheco	X	-312.44	-312.44
Check	11/26/2019	14530	Sports Corner	X	-490.00	-802.44
Check	11/26/2019	14529	Barefoot	X	-422.80	-1,225.24
General Journal	12/04/2019	22 - 1...	Maribeth Dura	X	-195.45	-1,420.69
Check	12/04/2019	14532	Camron Fabry	X	-78.00	-1,498.69
Check	12/09/2019	14536	Brimfield School Di...	X	-5,175.00	-6,673.69
Check	12/09/2019	14535	Scott Zehr	X	-11.94	-6,685.63
Check	12/10/2019	14537	Scott Zehr	X	-137.15	-6,822.78
Check	12/11/2019	14538	PNC	X	-99.27	-6,922.05
Check	12/16/2019	14539	Sports Corner	X	-552.00	-7,474.05
Check	12/16/2019	14540	St Judes Children's ...	X	-63.00	-7,537.05
Check	12/18/2019	14545	Blue Freedom Farm...	X	-2,879.85	-10,416.90
Check	12/18/2019	14544	Country Lights Soy ...	X	-1,232.00	-11,648.90
Check	12/18/2019	14546	Brimfield Sports Bo...	X	-575.00	-12,223.90
Check	12/18/2019	14543	SJ Smith	X	-185.49	-12,409.39
Check	12/18/2019	14542	Lucas Daniel	X	-150.00	-12,559.39
<b>Total Checks and Payments</b>					-12,559.39	-12,559.39
<b>Deposits and Credits - 22 items</b>						
Deposit	12/02/2019			X	55.00	55.00
Deposit	12/02/2019			X	59.00	114.00
Deposit	12/02/2019			X	175.00	289.00
Deposit	12/02/2019			X	306.00	595.00
Deposit	12/02/2019			X	1,000.00	1,595.00
Deposit	12/02/2019			X	1,134.00	2,729.00
Deposit	12/02/2019			X	1,925.00	4,654.00
Deposit	12/02/2019			X	2,013.10	6,667.10
Check	12/04/2019	14533	Maribeth Dura	X	0.00	6,667.10
General Journal	12/04/2019	22 - 1...	Maribeth Dura	X	195.45	6,862.55
Deposit	12/17/2019			X	50.00	6,912.55
Deposit	12/17/2019			X	63.00	6,975.55
Deposit	12/17/2019			X	240.00	7,215.55
Deposit	12/17/2019			X	1,000.00	8,215.55
Deposit	12/17/2019			X	1,025.00	9,240.55
Deposit	12/17/2019			X	5,006.00	14,246.55
Deposit	12/17/2019			X	7,468.29	21,714.84
Deposit	12/23/2019			X	48.00	21,762.84
Deposit	12/23/2019			X	520.00	22,282.84
Deposit	12/23/2019			X	715.00	22,997.84
Deposit	12/26/2019			X	7.39	23,005.23
Deposit	12/31/2019			X	3.46	23,008.69
<b>Total Deposits and Credits</b>					23,008.69	23,008.69
<b>Total Cleared Transactions</b>					10,449.30	10,449.30
<b>Cleared Balance</b>					10,449.30	57,706.01
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 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	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	12/04/2019	14531	Maribeth Dura		-275.52	-803.62

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01/08/20

**Brimfield Activity Accounts**  
**Reconciliation Detail**  
checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/04/2019	14534	Maribeth Dura		-195.45	-999.07
Check	12/16/2019	14541	Chris Franken		-527.05	-1,526.12
Total Checks and Payments					-1,526.12	-1,526.12
Total Uncleared Transactions					-1,526.12	-1,526.12
Register Balance as of 12/31/2019					8,923.18	56,179.89
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/08/2020	14548	Taylor Publishing C...		-1,325.46	-1,325.46
Check	01/08/2020	14547	SaveAround		-987.50	-2,312.96
Total Checks and Payments					-2,312.96	-2,312.96
Total New Transactions					-2,312.96	-2,312.96
<b>Ending Balance</b>					<b>6,610.22</b>	<b>53,866.93</b>