

# A G E N D A

## BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309 BRIMFIELD BOARD OF EDUCATION REGULAR MEETING – WEDNESDAY, OCTOBER 16, 2019 BRIMFIELD HIGH SCHOOL – LIBRARY – 7:00 P.M.

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Recognize Visitors	
IV. Approve Minutes A. September 23, 2019 – Special Meeting B. September 25, 2019 – Regular & Closed Session	
V. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report E. Review of Closed Session Meetings / Recordings for Confidentiality	
VI. Old Business A. Memorial Wall B. Street Closure at the Grade School C. Security Cameras in High School (Back Stairwell)	
VII. New Business A. Approve the Agreement for Policy Customization Services through IASB B. Approve Resolution to Refinance Bonds C. Approve Deed of Conveyance from the Brimfield Village Board	
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 October B. Approve Position Statement and Treasurer's Report for September C. Approve High School & Grade School Activity Reports for September	* * *
XI. Public Comment	
X. Adjourn	

# Superintendent Report

October 16, 2019

Mr. McNamara

1. Tony Shinall, Jerry Stewart and I met with Robert Groter, owner of Wyoming Monument on October 9, 2019. Based on our conversations with Robert the monument will be black with white lettering and placed close to the area the current monument exists. The monument will look similar to those seen in parks, businesses, and cemeteries. Once final decisions on what the monument looks like, the names to be listed on the monument, and where it should be placed, Wyoming Monument will provide us with price. Removal of the existing monument will not be included in this price.
2. The Board will notice in this month's bills that the computers for the Grade School Staff have been billed. In June the Board Authorized the Administration to purchase staff laptops in lieu of the original desktop computers.
3. Last month we discussed the equipment we were going to receive from our E-Rate reimbursement. We anticipated a 50/50 match with federal funds to purchase items such as APC Smart Connect (rack mountable), gigabit MGD switch, gigabit POE MDG (2) switch (2), and labor. Little did we know that these items have already been purchased and installed by HEART. For specifics on these items board members may see Kyle.
4. After discussing the Press Plus option with the Policy Committee the Board will see an action item to move forward with this service. Cost of this service through the Illinois Association of School Boards will be approximately \$5,400.00.
5. There have been some Brimfield residents concerned and confused about the one-way street on the east/west sides of the Grade School. To better explain this situation the Village Board is having a roundtable discussion on Wednesday October 30, 2019 at 7:00pm. The village would like both Administrators and Board Members from the school district to be part of this discussion.
6. The Annual Financial Report will be available at this month's meeting. Copies must be filed with the Regional Office of Education by October 15, 2019. Four copies will be available to circulate at the meeting. No action is required.

7. Approximately three years ago the Brimfield Board of Education ran a petition to sell \$500,000 in working cash bonds. At that time Joe Blessman was leaving as Superintendent and Robert Richardson was just arriving. According to our paperwork it does not appear that the Board chose to pursue this petition and did not have a public hearing. These bonds will expire on December 21, 2019. If the Board decides to sell working Cash Bonds we can do this at any time. We must run a petition, conduct a public hearing, publish the notice in the newspaper for 30 days, and then approve the resolution to sell bonds up to 500,000. If the Board chooses to pursue this avenue of future financing please let the administration know so that the proper steps can be taking.

A special thanks to the Board for their on-going support and dedication to our children.

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

### **Fall Sports and Activities**

FFA hosted the land use competition on Thursday, October 10, 2019.

Congratulations to the boys' golf team for their IHSA Regional performance. The entire team advanced to the IHSA Sectional on Monday, October 14, 2019.

Cross Country will run in the IHSA Regional at Mercer County on Saturday, October 26, 2019. The Sectional will be held at Elmwood on Saturday, November 2, 2019. The State Finals will be held Saturday, November 9, 2019, at Detweiller Park.

Volleyball regionals will begin the week of October 28, 2019.

Band will be performing on Wednesday, October 30, 2019. They will begin at 7:00.

The BHS Drama department will be presenting the school play *The Hundred Dresses* on Friday, November 1, and Saturday, November 2, 2019. The play will begin at 7:00 P.M.

Basketball will be starting before the next Board of Education meeting. Meet the Team Night is scheduled for Friday, November 15, 2019.

Jazz Night is scheduled for Saturday, November 16, 2019.

### **NWEA**

Freshmen and Sophomores completed NWEA testing. This gives us a baseline for where students are in terms of grade level equivalency, as well as areas within a subject in which a student can use support. Students take a reading and a math test. In all four tests, we were at least 79% on grade level, after a long summer break. We will use this data to drive our instruction going forward. Students will take a winter administration of this test in January.

### **Parent/Teacher Conferences**

The first grading period will end on Friday, October 18, 2019. Parent/Teacher Conferences are Wednesday, October 23, and Thursday, October 24, 2019. Sign up on each individual teacher's webpage at [brimfield309.com](http://brimfield309.com). There is no school on Friday, October 25, 2019.

### **FAFSA/ISAC**

The FAFSA is now open for seniors and their families. This federal form is related to financial aid. This is not an Illinois high school graduation requirement this school year. The Illinois

Student Assistance Commission will be at BHS on Tuesday, November 12, 2019, at 6:00 P.M. to present on basic financial aid as well as the FAFSA.

# **Brimfield Grade School**

Principal's Monthly Report  
Submitted By: Julie L. Albritton



**Date Submitted:** Friday, October 11, 2019

- **Enrollment:**

- K-8 - 422 (-1)
- Bright Futures - 30 (+3 from Elmwood)
- Total Enrollment = 455

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

- **Teacher Curriculum Meeting** - 10/9/19 I met with teachers to gather information regarding current curriculum use and needs. GO Math and Wonders (Reading/ELA) are two core products we use and our contract with both will expire at the end of this school year. I'm analyzing curriculum needs K-8. A November meeting will be planned for the entire curriculum committee.
- **Illinois Reading Conference 2019** - 3 BGS teachers attended the 2-day conference in Peoria. Feedback was very positive and those teachers will be sharing their learning at our next SIP Day on 10/31/19.
- **ICTM/ISTA 2019 Annual Conference October 18th** - BGS is sending 4 teachers to attend this math and science conference in Peoria. They will be sharing their experience with teachers on the SIP day as well.

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

- **PCSO School Safety Drill** was held on Wednesday, October 2nd. Teachers and students responded well and understand the crisis action plan we have in place.
- **Ameren** has been notified and will be replacing or straightening the 2 poles on Clinton Street that are leaning creating low power and fiber lines.
- **Arrival/Departure** has continued to go smoothly with our current one-way routes. The Village Board is having a roundtable discussion on Wednesday, October 30th at 7pm to discuss residents concerns regarding the road changes.
- **Transportation** - We invited bus drivers for coffee and donuts on Wednesday, October 16th. We will be discussing bus safety and bus expectations.
- **Technology Update** - Our federal grants have been approved and we are currently looking at options for updating our classroom instructional technology. I'm working on information for Interactive Smartboards, Smart TVs, and additional teacher laptops.

- **School Announcements, Upcoming events, Accomplishment:**

- **BGS Book Fair Week** - October 21st-24th.
- **Parent-Teacher Conferences** will be held on Wednesday, October 23rd and Thursday, October 24th 2:30-4:30 and 5:15-7pm. We are excited to have the opportunity to have parents visit and have the time to talk with students' classroom teachers. Early dismissal on those days at 1:50.
- **No School** on Friday, October 25th.
- **Boys Baseball** - Finished 3rd in the State! They finished their season 27-2.
- **Girls Softball** - Finished 2nd in the State! This finished their season 25-2.
- **Girls Basketball** - is off to a good start!
- **Cross Country** - 10/11 IESA Sectionals in Liberty
- **Jr. High and HS Choirs:** Fall Choral Concert
  - Tuesday, October, Oct. 15
  - 7:00pm in HS Commons



## Policy Services

### AGREEMENT FOR POLICY CUSTOMIZATION SERVICES

This Agreement is entered into by and between the **Illinois Association of School Boards, a Not-for-Profit Corporation (IASB)** and Brimfield CUSD 309 (**Board**) for policy customization services. In consideration of the mutual promises contained herein, and other good and valuable consideration, the **IASB** and Brimfield CUSD 309 (**Board**) agree as follows:

The IASB agrees to provide the Board with the services of a policy consultant who will develop with the Board a customized board policy manual. The policy consultant will, to the extent he or she deems necessary:

1. Review existing Board policies, as well as other School District documents and contracts. The review of School District documents and contracts is solely for the purpose of ensuring consistency and no analysis shall be provided.
2. Meet in the district up to five times. The first meeting will be to gather information. The second, third, and fourth meetings will be to edit the draft manual. The final meeting will be to discuss manual maintenance. Additional visits may be requested at \$350 per visit.
3. Customize sample board policies and board exhibits from IASB's Policy Reference Manual according to the Board's needs and desires.
4. Provide the Board with one draft copy of the policy manual 90 days after receiving all material requested by the policy consultant or 90 days after the date of the first meeting, whichever is later.
5. Perform editing services on the policy manual for 90 days following delivery of the draft copy of the policy manual. Such services shall be performed in an IASB office.
6. Provide one print copy and one CD of the final policy manual in Microsoft Word.

The Board agrees that it will:

1. Provide the IASB policy consultant with the Board's existing policies, as well as other materials as requested, within 30 days after the policy consultant makes a written request.
2. Meet with the policy consultant in the District in a timely manner to provide information and to edit the District's policy manual.
3. Furnish administrative assistance and information to the policy consultant during the policy manual development as requested and in a timely manner.
4. Indemnify, and defend, IASB, its Board of Directors, employees, agents and attorneys against any claims, causes of action, damages, costs and expenses of every kind and description, including attorney fees, whether in tort or in contract, caused by any administrative procedures, contract, advice, or other consulting services rendered pursuant to this Agreement.
5. Accept that neither IASB nor the Board will be liable to the other for special, direct, indirect, incidental, or consequential damages suffered by the Board or IASB under this Agreement for any amount over the fees for the project, including any loss of data arising out of use or inability to use the Board policies or other material, except for circumstances of bad faith or to the extent of any damages that are paid to a third party as part of a claim subject to indemnification as outlined under this Agreement.

The Board further agrees to pay to IASB the sum of \$ 5400 according to the following schedule:

50% due upon return of this Agreement	\$ <u>2700</u>
40% due upon receipt of the draft manual	\$ <u>2160</u>
10% due upon completion of the edited manual	\$ <u>540</u>

The persons signing this Agreement warrant that they have authority to bind each party to the Agreement.

In witness whereof, the parties hereto have executed this Agreement as of the date below.

**Brimfield CUSD 309**

**Board of Education**

**Illinois Association of School Boards**

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

By: \_\_\_\_\_  
Benjamin S. Schwarm, Deputy Executive Director

\_\_\_\_\_  
Printed name and title

\_\_\_\_\_  
Date

**Illinois Association of School Boards**

2921 Baker Drive • Springfield, Illinois 62703 • 217/528-9688 • 217/528-2831 (fax)  
1 East 22nd Street, Suite 20 • Lombard, Illinois 60148 • 630/629-3776 • 630/629-3940 (fax)

PEORIA COUNTY

This Instrument Prepared By:

Frederick A. Johnson  
Johnson, Bunce & Noble, P.C.  
7800 N. Sommer St., Suite 425  
Peoria, Illinois 61615-1994

DEED OF CONVEYANCE

The Grantor, THE BOARD OF EDUCATION OF BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT NO. 309, a body politic and corporate existing under and by virtue of the laws of the State of Illinois, with an office at 323 Clinton Street, Brimfield, Illinois 61517 and duly authorized to transact business in the State of Illinois, for and in consideration of the sum of Ten Dollars and other good and valuable consideration, in hand paid, GRANTS, BARGAINS AND SELLS to the Grantee, the VILLAGE OF BRIMFIELD, an Illinois Municipal Corporation, located in the County of Peoria and State of Illinois, the following described Real Estate, to-wit:

Tax Identification No.: Part of 06-24-128-021

A part of the Northwest Quarter of Section 24, Township 10 North, Range 5 East of the Fourth Principal Meridian, Peoria County, Illinois, more particularly described as follows:

Commencing at an iron rod found at the northeast corner of said Northwest Quarter, thence North 88°-11'-10" West (bearings based on the Illinois State Coordinate System, NAD83 (2011), West Zone) 33.01 feet to an iron pipe found on the west right of way line of Jackson Street; thence South 00°-17'-19" West along said west right of way line 75.00 feet to an iron rod set at the Point of Beginning of the Parcel to be described:

From the Point of Beginning, thence continuing South 00°-17'-19" West 75.00 feet to an iron rod set; thence North 88°-11'-20" West 300.00 feet to an iron rod set; thence North 00°-17'-19" East 75.00 feet to an iron rod set at the southwest corner of a tract described in Deed Conveyance recorded February 24, 2000 as Document No. 2000-005702; thence South 88°-11'-20" East along the south line of said tract and continuing along the south line of a tract described in Trustees Deed recorded August 21, 1952 as Document No. 499942 in Book 907, page 413, a distance of 300.00 feet to the Point of Beginning.

The above described Parcel contains 22,492 square feet, more or less, or 0.516 acres,

Exempt under provisions of  
35 ILCS 200/31-45(b)

Buyer, Seller or Representative

Date

more or less.

Subject to all Roads, Highways, Streets, Alleys, Easements, Rights-of-Way, Dedications, Restrictions and Covenants of Records, affecting the real estate, if any; all applicable Zoning Ordinances and Restrictions; and to the general real estate taxes for years subsequent to the year 2019;

Property address: No address assigned

IN WITNESS WHEREOF, the said Grantor has caused this Deed of Conveyance to be executed by its President and attested by its Secretary this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2019.

GRANTOR:

THE BOARD OF EDUCATION OF BRIMFIELD  
COMMUNITY UNIT SCHOOL DISTRICT NO.  
309

By \_\_\_\_\_, President

ATTEST:

\_\_\_\_\_, Secretary

STATE OF ILLINOIS       )  
                                  ) ss.  
COUNTY OF PEORIA       )

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that Mr. John Thompson and Mr. Brent Graham, personally known to me to be the President and Secretary, respectively, of THE BOARD OF EDUCATION OF BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT NO. 309, a body politic and corporate existing under and by virtue of the laws of the State of Illinois, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such officers, appeared before me this day in person and severally acknowledged that they signed and delivered the said instrument as their free and voluntary act of THE BOARD OF EDUCATION OF BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT NO. 309, for the uses and purposes therein set forth; and on their respective oaths stated that they were duly authorized to execute said instrument.

Given under my hand and notarial seal this \_\_\_\_ day of \_\_\_\_\_, A.D. 2019.

\_\_\_\_\_  
Notary Public

# Board Report

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

Date: Sep 26, 2019 - Oct 16, 2019;

Line	Account	Description	Vendor	Check	Amount
<b>AEP ENERGY</b>					
	20-2542-4664	1 BB FIELD SCOREBOARD ELECTF	AEP ENERGY	0	75.41
	20-2542-4663	1 TRACK BUILDING ELECTRICITY	AEP ENERGY	0	309.36
	20-2542-4661	1 G S ELECTRICITY MONTHLY BILL	AEP ENERGY	0	43.10
	20-2542-4662	1 H S ELECTRICITY MONTHLY BIL	AEP ENERGY	0	71.51
Total for AEP ENERGY					\$499.38
<b>ALLEGRA PRINT &amp; IMAGING</b>					
	10-1500-6400	1 ATHLETIC DUES/FEES	ALLEGRA PRINT & IMAGING	0	25.00
Total for ALLEGRA PRINT & IMAGING					\$25.00
<b>BREEDLOVE SPTG GOOD</b>					
	10-1500-4101	1 ATHLETIC SUPPLY VOLLEYBALL	BREEDLOVE SPTG GOOD	0	2,880.75
Total for BREEDLOVE SPTG GOOD					\$2,880.75
<b>BRIMFIELD HARDWARE</b>					
	20-2542-4103	1 MISC SUPPLIES SLOAN CLOSET	BRIMFIELD HARDWARE	0	24.99
	20-2542-4102	1 ELECTRICAL SUPPLIES BGS LIG	BRIMFIELD HARDWARE	0	284.70
	20-2542-4109	1 10 SCREWS FOR BGS DOOR	BRIMFIELD HARDWARE	0	1.30
	20-2542-4109	1 1 PULL HANDLE FOR BGS DOOR	BRIMFIELD HARDWARE	0	5.99
	20-2542-4102	1 ELECTRICAL SUPPLIES LIGHT TI	BRIMFIELD HARDWARE	0	62.99
	20-2542-4102	1 ELECTRICAL SUPPLIES BGS 2X4	BRIMFIELD HARDWARE	0	2.78
	20-2542-4109	1 REPAIR SUPPLIES/MATERIAL 6	BRIMFIELD HARDWARE	0	0.72
	20-2542-4102	1 ELECTRICAL SUPPLIES 2 BOX E	BRIMFIELD HARDWARE	0	5.58
	20-2542-4102	1 ELECTRICAL SUPPLIES 2 4X4X1-	BRIMFIELD HARDWARE	0	6.58
	20-2542-4102	1 ELECTRICAL SUPPLIES 2 4X4 BC	BRIMFIELD HARDWARE	0	5.98
	20-2542-4102	1 ELECTRICAL SUPPLIES 4- 4X4 C	BRIMFIELD HARDWARE	0	3.96
	20-2542-4102	1 ELECTRICAL SUPPLIES 4 BOX C	BRIMFIELD HARDWARE	0	5.96
	20-2542-4109	1 REPAIR SUPPLIES/MATERIAL ST	BRIMFIELD HARDWARE	0	1.86
	20-2542-4109	1 REPAIR SUPPLIES/MATERIAL BH	BRIMFIELD HARDWARE	0	19.99
	20-2542-4102	1 ELECTRICAL SUPPLIES BGS LIG	BRIMFIELD HARDWARE	0	2.76
	20-2542-4102	1 ELECTRICAL SUPPLIES BGS LIG	BRIMFIELD HARDWARE	0	5.34
	20-2542-4102	1 ELECTRICAL SUPPLIES BGS LIG	BRIMFIELD HARDWARE	0	2.78
	20-2542-4102	1 ELECTRICAL SUPPLIES 5 BULBS	BRIMFIELD HARDWARE	0	49.95
	20-2542-4102	1 ELECTRICAL SUPPLIES 4 BULBS	BRIMFIELD HARDWARE	0	35.96
	20-2542-4900	1 ROTARY FILE FOR DOOR REPAIR	BRIMFIELD HARDWARE	0	6.29
	20-2542-4900	1 FLAT FILE FOR DOOR REPAIR BC	BRIMFIELD HARDWARE	0	12.99
	20-2542-4900	1 FILE HANDLE FOR DOOR REPAIR	BRIMFIELD HARDWARE	0	3.29
	20-2542-4109	1 JAM NUT BHS DOOR REPAIR	BRIMFIELD HARDWARE	0	0.85
Total for BRIMFIELD HARDWARE					\$553.59
<b>CENTRAL RESTAURANT PRODUCE</b>					
	10-2562-5400	1 FOOD SVC EQUIPMENT	CENTRAL RESTAURANT PRODUCE	0	57.04
Total for CENTRAL RESTAURANT PRODUCE					\$57.04
<b>COKERS REPAIR INC</b>					
	20-2542-3230	1 OBM REPAIR/MAINT SERV	COKERS REPAIR INC	0	152.00
Total for COKERS REPAIR INC					\$152.00
<b>CONSTELLATION NEWENRG GAS</b>					
	20-2542-4651	1 G S FUEL MONTHLY BILLING	CONSTELLATION NEWENRG GAS	0	214.37
	20-2542-4652	1 H S FUEL MONTHLY BILLING	CONSTELLATION NEWENRG GAS	0	179.29
Total for CONSTELLATION NEWENRG GAS					\$393.66
<b>CRAMER, STEPHEN MICHAEL</b>					
	20-2542-3293	1 LAWN SERVICE CONTRACT PAY	CRAMER, STEPHEN MICHAEL	0	2,500.00
Total for CRAMER, STEPHEN MICHAEL					\$2,500.00
<b>DICK BLICK</b>					

# Board Report

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

Date: Sep 26, 2019 - Oct 16, 2019;

Line	Account	Description	Vendor	Check	Amount
10-1130-4103	1	H.S. ART SUPPLIES	DICK BLICK	0	826.81
10-1130-4103	1	H.S. ART SUPPLIES	DICK BLICK	0	101.00
10-1130-4103	1	H.S. ART SUPPLIES	DICK BLICK	0	109.84
10-1130-4103	1	H.S. ART SUPPLIES	DICK BLICK	0	29.44
Total for DICK BLICK					\$1,067.09
DIGITAL COPY SYSTEMS, LLC					
10-1110-4101	1	GS SUPPLIES STAPLE CARTIDGI	DIGITAL COPY SYSTEMS, LLC	0	172.00
10-1130-3250	25	LEASE COPY MACHINE HS MON	DIGITAL COPY SYSTEMS, LLC	0	946.90
10-1130-3250	25	LEASE COPY MACHINE HS MON	DIGITAL COPY SYSTEMS, LLC	0	789.10
10-1110-3250	1	LEASE OVERAGE COPY MACHIN	DIGITAL COPY SYSTEMS, LLC	0	156.29
10-1130-3250	1	LEASE OVERAGE COPY MACHIN	DIGITAL COPY SYSTEMS, LLC	0	78.14
Total for DIGITAL COPY SYSTEMS, LLC					\$2,142.43
FOLLETT SCHOOL SOLUTIONS					
10-2222-4102	1	LIBRARY GRANT	FOLLETT SCHOOL SOLUTIONS	0	363.36
Total for FOLLETT SCHOOL SOLUTIONS					\$363.36
FRONTIER					
20-2542-3401	1	G S PHONE SERVICE MONTHLY	FRONTIER	0	255.38
20-2542-3403	1	UNIT OFFICE PHONE SERV MON	FRONTIER	0	179.25
20-2542-3405	1	G.S. FAX LINE MONTHLY BILLING	FRONTIER	0	54.28
20-2542-3402	1	H S PHONE SERVICE MONTHLY	FRONTIER	0	352.88
Total for FRONTIER					\$841.79
GETZ FIRE EQUIP					
20-2542-3230	1	SAFTY SHOWER INSPECTION	GETZ FIRE EQUIP	0	50.00
Total for GETZ FIRE EQUIP					\$50.00
HEART TECHNOLOGIES					
10-2410-4900	1	TEACHER LAPTOPS 13	HEART TECHNOLOGIES	0	11,263.72
10-1110-4900	25	COMPUTER LEASE GRADE SCHOC	HEART TECHNOLOGIES	0	1,470.00
10-1130-4900	25	COMPUTER LEASE HIGH SCHOC	HEART TECHNOLOGIES	0	1,470.00
Total for HEART TECHNOLOGIES					\$14,203.72
ILLINI GOLF HEADQUARTERS					
10-1500-4103	1	ATHLETIC UNIFORMS GOLF SHIF	ILLINI GOLF HEADQUARTERS	0	280.00
Total for ILLINI GOLF HEADQUARTERS					\$280.00
ILL CENTRAL COLLEGE					
10-1130-4200	1	H S TEXTBOOKS PURCHASESFC	ILL CENTRAL COLLEGE	0	1,300.00
Total for ILL CENTRAL COLLEGE					\$1,300.00
ILMEA					
10-1110-4102	1	D2 JUNIOR CHORUS AUDITION-	ILMEA	0	24.00
Total for ILMEA					\$24.00
JOURNAL STAR					
10-2310-3500	1	BOARD PUBLISHING FEES	JOURNAL STAR	0	39.00
Total for JOURNAL STAR					\$39.00
KITCHEN COOKED					
10-2562-4107	1	FOOD SVC KITCHEN COOKED	KITCHEN COOKED	0	74.64
10-2562-4107	1	FOOD SVC KITCHEN COOKED	KITCHEN COOKED	0	35.28
Total for KITCHEN COOKED					\$109.92
KOHL WHOLESALE					
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	1,457.51
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESALE	0	93.39

# Board Report

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

Date: Sep 26, 2019 - Oct 16, 2019;

Line	Account	Description	Vendor	Check	Amount
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESALE	0	510.86
10-2562-4900	1	FOOD SVC PAPER	KOHL WHOLESALE	0	14.59
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	1,554.66
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESALE	0	82.48
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	2,127.48
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESALE	0	75.58
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESALE	0	33.60
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	2,186.13
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESALE	0	37.49
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESALE	0	107.04
10-2562-4101	1	FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	2,045.57
10-2562-4104	1	FOOD SVC PRODUCE	KOHL WHOLESALE	0	61.68
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESALE	0	25.18
10-2562-4106	1	FOOD SVC DRINKS	KOHL WHOLESALE	0	76.30
Total for KOHL WHOLESALE					\$10,489.54
KREILING ROOFING					
20-2542-3230	1	ROOF LEAK OVER LIBRARY CON	KREILING ROOFING	0	658.56
Total for KREILING ROOFING					\$658.56
MC SPORTS AND MORE					
10-1500-4101	1	ATHLETIC SUPPLY SOFTBALLS, I	MC SPORTS AND MORE	0	884.00
10-1500-6900	1	ATHLETIC MISCELLANEOUS GIR	MC SPORTS AND MORE	0	550.00
Total for MC SPORTS AND MORE					\$1,434.00
MEDIACOM					
20-2542-3404	1	INTERNET PH LINES MONTHLY E	MEDIACOM	0	1,600.00
Total for MEDIACOM					\$1,600.00
MIDCENTURY COMMUNICATIONS					
20-2542-3404	1	INTERNET PH LINES MONTHLY E	MIDCENTURY COMMUNICATIONS	0	359.50
Total for MIDCENTURY COMMUNICATIONS					\$359.50
MOBEX, INC.					
10-2310-6402	1	STUDENT DRUG TESTING MONT	MOBEX, INC.	0	390.00
Total for MOBEX, INC.					\$390.00
NEXTERA ENERGY					
20-2542-4661	1	G S ELECTRICITY MONTHLY BILL	NEXTERA ENERGY	0	2,694.85
20-2542-4662	1	H S ELECTRICITY MONTHLY BILL	NEXTERA ENERGY	0	6,644.52
Total for NEXTERA ENERGY					\$9,339.37
PAPER 101					
10-1110-4101	1	GS SUPPLIES BULK COPY PAPER	PAPER 101	0	609.60
10-1130-4101	1	H.S. SUPPLIES BULK COPY PAPER	PAPER 101	0	365.76
10-2525-4100	1	FISCAL SUPPLIES BULK COPY P	PAPER 101	0	243.84
Total for PAPER 101					\$1,219.20
PEORIA COUNTY REG OFFICE					
10-2525-6400	1	IASA JOB BANK SUBSCRIPTION	PEORIA COUNTY REG OFFICE	0	150.00
Total for PEORIA COUNTY REG OFFICE					\$150.00
J.W. PEPPER & SON, INC.					
10-1130-4102	1	HS BAND/CHORUS SUPPLIES	J.W. PEPPER & SON, INC.	0	362.00
10-1130-4102	1	HS BAND/CHORUS SUPPLIES	J.W. PEPPER & SON, INC.	0	71.99
Total for J.W. PEPPER & SON, INC.					\$433.99
PERFECTION BAKERIES, INC					
10-2562-4103	1	FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	27.80

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

Date: Sep 26, 2019 - Oct 16, 2019;

Line	Account	Description	Vendor	Check	Amount
10-2562-4103	1	FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	20.40
10-2562-4103	1	FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	41.40
10-2562-4103	1	FOOD SVC BREAD	PERFECTION BAKERIES, INC	0	20.85
Total for PERFECTION BAKERIES, INC					\$110.45
PNC BANK					
10-116	1	CREDIT CARD CLEARING MONTH	PNC BANK	0	2,495.78
Total for PNC BANK					\$2,495.78
PRAIRIE FARMS DAIRY, INC.					
10-2562-4102	1	FOOD SVC MILK MONTHLY BILL	PRAIRIE FARMS DAIRY, INC.	0	1,737.07
Total for PRAIRIE FARMS DAIRY, INC.					\$1,737.07
PRO ED					
10-1220-4101	1	SPECIAL ED SUPPLIES	PRO ED	0	120.50
10-1220-4101	44	IDEA AT RISK SUPPLIES	PRO ED	0	523.00
Total for PRO ED					\$643.50
QUILL CORPORATION					
10-2525-4100	1	FISCAL SUPPLIES DESK CALAND	QUILL CORPORATION	0	26.53
10-2525-4100	1	FISCAL SUPPLIES	QUILL CORPORATION	0	48.44
10-1130-4101	1	H.S. SUPPLIES	QUILL CORPORATION	0	293.36
10-1110-4900	1	GS OTHER SUPPLIES/MAT	QUILL CORPORATION	0	15.04
10-1110-4101	1	GS SUPPLIES	QUILL CORPORATION	0	11.92
20-2542-4107	1	HS CLEANING SUPPLIES/EQUIP	QUILL CORPORATION	0	13.97
10-1110-4101	1	GS SUPPLIES CONSTRUCTION F	QUILL CORPORATION	0	61.99
10-1110-4101	1	GS SUPPLIES	QUILL CORPORATION	0	87.40
10-1130-4101	1	H.S. SUPPLIES	QUILL CORPORATION	0	62.73
10-2525-4100	1	FISCAL SUPPLIES	QUILL CORPORATION	0	119.16
10-1110-4101	1	GS SUPPLIES	QUILL CORPORATION	0	34.13
10-1110-4101	1	GS SUPPLIES CONSTRUCTION F	QUILL CORPORATION	0	12.66
10-1110-4101	1	GS SUPPLIES CLOCK BATTERIE	QUILL CORPORATION	0	8.02
10-1110-4101	1	GS SUPPLIES WALL CLOCKS FO	QUILL CORPORATION	0	41.60
Total for QUILL CORPORATION					\$836.95
ROCOR INDUSTRIES					
20-2542-4106	1	GS CLEANING SUPPLIES/EQUIP	ROCOR INDUSTRIES	0	1,119.10
Total for ROCOR INDUSTRIES					\$1,119.10
SAM'S CLUB DIRECT					
10-2525-6400	1	FISCAL DUES/FEES ALBRITTON	SAM'S CLUB DIRECT	0	30.00
10-3500-4100	29	AFTER CARE SPLIES MAT	SAM'S CLUB DIRECT	0	213.20
10-3500-4100	29	AFTER CARE SPLIES MAT	SAM'S CLUB DIRECT	0	119.66
Total for SAM'S CLUB DIRECT					\$362.86
SCHOOL SPECIALTY					
10-1110-4101	1	GS SUPPLIES	SCHOOL SPECIALTY	0	224.00
Total for SCHOOL SPECIALTY					\$224.00
SPECIAL EDUC OF PEORIA CY					
10-4220-6000	44	IDEA/SPECIAL ED/ PAYMENTS FC	SPECIAL EDUC OF PEORIA CY	0	3,770.00
10-4220-6000	1	SPECIAL ED/PAYMENTS FOR PR	SPECIAL EDUC OF PEORIA CY	0	29,762.00
51-4120-2130	1	SPECIAL ED/FICA/MED MONTHL	SPECIAL EDUC OF PEORIA CY	0	843.00
Total for SPECIAL EDUC OF PEORIA CY					\$34,375.00
S & S BUILDERS HARDWARE					
20-2542-4103	1	MISC SUPPLIES B KEYS FOR GS	S & S BUILDERS HARDWARE	0	65.13
Total for S & S BUILDERS HARDWARE					\$65.13

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

Date: Sep 26, 2019 - Oct 16, 2019;

Line	Account	Description	Vendor	Check	Amount
<b>ST. MARY'S SCHOOL</b>					
	10-3701-3000	2 REIMBURSEMENT FOR IL READII	ST. MARY'S SCHOOL	0	321.00
	10-3701-3000	2 REIMBURSEMENT FOR IL READII	ST. MARY'S SCHOOL	0	321.00
	10-3701-3000	2 TITLE II WORKSHOPS REIMBUSE	ST. MARY'S SCHOOL	0	105.00
	10-3701-3000	2 REIMBURSEMENT FOR MICHAEL	ST. MARY'S SCHOOL	0	160.00
Total for ST. MARY'S SCHOOL					\$907.00
<b>SUMMIT FINANCIAL RESOURCE</b>					
	10-2562-4101	1 FOOD SVC GENERAL FOOD	SUMMIT FINANCIAL RESOURCE	0	147.76
	10-2562-4101	1 FOOD SVC GENERAL FOOD	SUMMIT FINANCIAL RESOURCE	0	92.35
Total for SUMMIT FINANCIAL RESOURCE					\$240.11
<b>SUNRISE SOUTHWEST, LLC</b>					
	40-2550-3312	1 SPEC ED TRANSPORTATION MO	SUNRISE SOUTHWEST, LLC	0	3,626.15
Total for SUNRISE SOUTHWEST, LLC					\$3,626.15
<b>THE HOME DEPOT PRO</b>					
	20-2542-4106	1 GS CLEANING SUPPLIES/EQUIP	THE HOME DEPOT PRO	0	123.25
	20-2542-4106	1 GS CLEANING SUPPLIES/EQUIP	THE HOME DEPOT PRO	0	40.74
	20-2542-4106	1 GS CLEANING SUPPLIES/EQUIP	THE HOME DEPOT PRO	0	480.45
Total for THE HOME DEPOT PRO					\$644.44
<b>TEACHER INNOVATION</b>					
	10-1110-4101	1 GS SUPPLIES ONLINE LESSON F	TEACHER INNOVATION	0	600.00
Total for TEACHER INNOVATION					\$600.00
<b>VARSITY SPIRIT FASHIONS</b>					
	10-1500-4103	1 ATHLETIC UNIFORMS CHEERLEA	VARSITY SPIRIT FASHIONS	0	5,000.00
Total for VARSITY SPIRIT FASHIONS					\$5,000.00
<b>VILLAGE OF BRIMFIELD</b>					
	20-2542-3704	1 TRACK STORAGE WATER/SEW M	VILLAGE OF BRIMFIELD	0	219.98
	20-2542-3703	1 BALL DIAMOND/WATER MONTHI	VILLAGE OF BRIMFIELD	0	21.42
	20-2542-3701	1 G S WATER/SEWER MONTHLY B	VILLAGE OF BRIMFIELD	0	617.25
	20-2542-3702	1 H S WATER/SEWER MONTHLY BI	VILLAGE OF BRIMFIELD	0	373.13
Total for VILLAGE OF BRIMFIELD					\$1,231.78
<b>WARNER MECHANICAL LLC</b>					
	20-2542-3230	1 REPAIR TO DOMESTIC WATER LI	WARNER MECHANICAL LLC	0	989.00
	20-2542-3230	1 WATER LEAK IN CEILING OF WO	WARNER MECHANICAL LLC	0	1,094.26
Total for WARNER MECHANICAL LLC					\$2,083.26
<b>WINDSTREAM</b>					
	20-2542-3406	1 LONG DISTANCE PH SERV	WINDSTREAM	0	88.94
Total for WINDSTREAM					\$88.94

# Board Report

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

Date: Sep 26, 2019 - Oct 16, 2019;

<b>Education</b>	<b>Debits</b>	<b>Credits</b>
Expense	80,789.01	0.00
Asset	2,495.78	83,284.79
<b>Total for Education</b>	<b>83,284.79</b>	<b>83,284.79</b>
<b>Building</b>	<b>Debits</b>	<b>Credits</b>
Expense	22,194.47	0.00
Asset	0.00	22,194.47
<b>Total for Building</b>	<b>22,194.47</b>	<b>22,194.47</b>
<b>Transportation</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,626.15	0.00
Asset	0.00	3,626.15
<b>Total for Transportation</b>	<b>3,626.15</b>	<b>3,626.15</b>
<b>Soc Sec Medicare</b>	<b>Debits</b>	<b>Credits</b>
Expense	843.00	0.00
Asset	0.00	843.00
<b>Total for Soc Sec Medicare</b>	<b>843.00</b>	<b>843.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	107,452.63	0.00
Asset	2,495.78	109,948.41
<b>Grand Total</b>	<b>109,948.41</b>	<b>109,948.41</b>

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

Date: Sep 26, 2019 - Oct 16, 2019;

Line	Account	Description	Vendor	Check	Amount
<b>AMERICAN PEST CONTROL</b>					
	20-2542-3291	1 PEST CONTROL GS MONTHLY BI	AMERICAN PEST CONTROL	0	45.00
	20-2542-3291	1 PEST CONTROL HS MONTHLY BI	AMERICAN PEST CONTROL	0	45.00
Total for AMERICAN PEST CONTROL					\$90.00
<b>GETZ FIRE EQUIP</b>					
	20-2542-3230	1 OBM REPAIR/MAINT SERV REPA	GETZ FIRE EQUIP	0	291.40
Total for GETZ FIRE EQUIP					\$291.40
<b>HOME DEPOT CREDIT SERVICE</b>					
	20-2542-4102	1 ELECTRICAL SUPPLIES LIGHT FI	HOME DEPOT CREDIT SERVICE	0	31.99
	20-2542-4103	1 WINDOW BLIND FOR SENSORY I	HOME DEPOT CREDIT SERVICE	0	31.99
	20-2542-4102	1 LIGHT FIXTURES FOR BGS COMI	HOME DEPOT CREDIT SERVICE	0	319.90
Total for HOME DEPOT CREDIT SERVICE					\$383.88
<b>KEACH ARCHITECTURAL</b>					
	20-2542-3230	1 BGS AIR CONDITIONING PROJEC	KEACH ARCHITECTURAL	0	8,405.40
	20-2542-3230	1 BGS AIR CONDITIONING PROJEC	KEACH ARCHITECTURAL	0	1,886.07
Total for KEACH ARCHITECTURAL					\$10,291.47
<b>KOHL WHOLESALE</b>					
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	1,689.64
	10-2562-4104	1 FOOD SVC PRODUCE	KOHL WHOLESALE	0	233.51
	10-2562-4106	1 FOOD SVC DRINKS	KOHL WHOLESALE	0	41.96
	10-2562-4901	1 FOOD SVC CLEANERS	KOHL WHOLESALE	0	67.71
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	1,659.86
	10-2562-4104	1 FOOD SVC PRODUCE	KOHL WHOLESALE	0	116.05
	10-2562-4106	1 FOOD SVC DRINKS	KOHL WHOLESALE	0	846.49
	10-2562-4900	1 FOOD SVC PAPER	KOHL WHOLESALE	0	109.95
	10-2562-4901	1 FOOD SVC CLEANERS	KOHL WHOLESALE	0	52.75
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	2,372.90
	10-2562-4104	1 FOOD SVC PRODUCE	KOHL WHOLESALE	0	127.83
	10-2562-4106	1 FOOD SVC DRINKS	KOHL WHOLESALE	0	912.52
	10-2562-4900	1 FOOD SVC PAPER	KOHL WHOLESALE	0	14.59
	10-2562-4101	1 FOOD SVC GENERAL FOOD	KOHL WHOLESALE	0	1,727.28
	10-2562-4104	1 FOOD SVC PRODUCE	KOHL WHOLESALE	0	82.98
	10-2562-4106	1 FOOD SVC DRINKS	KOHL WHOLESALE	0	33.60
	10-2562-4900	1 FOOD SVC PAPER	KOHL WHOLESALE	0	71.80
	10-2562-4901	1 FOOD SVC CLEANERS	KOHL WHOLESALE	0	35.88
Total for KOHL WHOLESALE					\$10,197.30
<b>OMNI CHEER</b>					
	10-1500-4103	1 CHEER UNIFORMS, THIS IS PAR	OMNI CHEER	0	1,118.38
Total for OMNI CHEER					\$1,118.38
<b>S.J. SMITH CO.</b>					
	10-1400-4105	1 CTE SUPPLY/AG	S.J. SMITH CO.	0	560.43
Total for S.J. SMITH CO.					\$560.43
<b>WIGAND DISPOSAL CO./PDC</b>					
	20-2542-3292	1 TRASH REMOVAL MONHTLY BILI	WIGAND DISPOSAL CO./PDC	0	607.87
Total for WIGAND DISPOSAL CO./PDC					\$607.87
<b>WILLOWGLEN ACADEMY IL</b>					
	10-1912-6000	1 SPECIAL ED - PRIVATE SCHOOL	WILLOWGLEN ACADEMY IL	0	2,573.93
Total for WILLOWGLEN ACADEMY IL					\$2,573.93

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

Date: Sep 26, 2019 - Oct 16, 2019;

<b>Education</b>	<b>Debits</b>	<b>Credits</b>
Expense	14,450.04	0.00
Asset	0.00	14,450.04
<b>Total for Education</b>	<b>14,450.04</b>	<b>14,450.04</b>

<b>Building</b>	<b>Debits</b>	<b>Credits</b>
Expense	11,664.62	0.00
Asset	0.00	11,664.62
<b>Total for Building</b>	<b>11,664.62</b>	<b>11,664.62</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	26,114.66	0.00
Asset	0.00	26,114.66
<b>Grand Total</b>	<b>26,114.66</b>	<b>26,114.66</b>

POSITION STATEMENT											
SEPTEMBER, 2019											
FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,441,101.12	260,500.25	316,309.01	275,242.10	40,499.69	58,417.23	112,469.90	175,125.04	242,159.35	262,293.07	4,184,116.76
LEVY - SP. ED	90,409.23										
LEVY - LEASE	18,081.85										
LEVY	904,083.38	180,816.68	327,521.05	72,327.38	15,090.71	22,009.23	0.00	18,081.85	86,802.68	18,081.85	1,753,305.89
REVENUES	125,358.03	462.91	72,980.20	488.92	72.07	104.03	18,853.29	311.33	430.22	465.89	219,526.89
CDs MATURED											0.00
<b>TOTAL REVENUE</b>	<b>1,137,932.49</b>	<b>181,279.59</b>	<b>400,501.25</b>	<b>72,816.30</b>	<b>15,162.78</b>	<b>22,113.26</b>	<b>18,853.29</b>	<b>18,393.18</b>	<b>87,232.90</b>	<b>18,547.74</b>	<b>1,972,832.78</b>
EXPENSES	496,545.62	56,263.39	220,586.25	55,476.65	7,965.69	9,986.32	15,336.00	0.00	1,293.00	0.00	863,452.92
CD'S PURCHASED											0.00
<b>TOTAL EXPENSES</b>	<b>496,545.62</b>	<b>56,263.39</b>	<b>220,586.25</b>	<b>55,476.65</b>	<b>7,965.69</b>	<b>9,986.32</b>	<b>15,336.00</b>	<b>0.00</b>	<b>1,293.00</b>	<b>0.00</b>	<b>863,452.92</b>
HARRIS BANK BAL	3,082,487.99	385,516.45	496,224.01	292,581.75	47,696.78	70,544.17	115,987.19	193,518.22	328,099.25	280,840.81	5,293,496.62
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	78,043.20	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	78,043.20
F&M BK BAL-CAFÉ	48,421.96	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	48,421.96
DONATION MONEY	0.00										0.00
DONATION MONEY	0.00										0.00
<b>FUND BALANCE</b>	<b>3,666,753.15</b>	<b>385,516.45</b>	<b>798,724.01</b>	<b>539,981.75</b>	<b>150,196.78</b>	<b>160,044.17</b>	<b>115,987.19</b>	<b>385,518.22</b>	<b>575,499.25</b>	<b>280,840.81</b>	<b>7,059,061.78</b>

TREASURER'S REPORT			
SEPTEMBER, 2019	HARRIS BANK	F&M BANK	BRIMFIELD BANK- CAFÉ
BEGINNING BALANCE	4,225,969.46	73,449.66	28,095.69
O/S Checks - AUGUST	-41,852.70		-71.45
BEG. ACCT. BALANCE	<u>4,184,116.76</u>	<u>73,449.66</u>	<u>28,024.24</u>
REVENUES	212,096.49	6,922.00	20,428.05
LEVY	1,753,305.89		
INTEREST	7,430.40	1.54	2.17
TOTAL REVENUE	1,972,832.78	6,923.54	20,430.22
EXPENSES	427,092.60	2,330.00	32.50
O/S Checks - AUGUST	-41,852.70	0.00	-71.45
O/S Checks - SEPT	478,213.02	0.00	71.45
TOTAL EXPENSES	863,452.92	2,330.00	32.50
END ACCT. BAL.	5,771,709.64	78,043.20	48,493.41
O/S Checks - SEPT	-478,213.02	0.00	-71.45
CASH BALANCE	5,293,496.62	78,043.20	48,421.96

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10/01/19

**Brimfield Activity Accounts**  
**Reconciliation Summary**  
checking, Period Ending 09/30/2019

	Sep 30, 19
Beginning Balance	47,069.03
Cleared Transactions	
Checks and Payments - 11 items	-2,420.24
Deposits and Credits - 13 items	5,010.08
Total Cleared Transactions	2,589.84
Cleared Balance	<u>49,658.87</u>
Uncleared Transactions	
Checks and Payments - 21 items	-3,786.35
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-3,786.35
Register Balance as of 09/30/2019	<u>45,872.52</u>
Ending Balance	45,872.52

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10/01/19

# Brimfield Activity Accounts Reconciliation Detail

checking, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						47,069.03
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	08/23/2019	14473	Loren Streitmatter	X	-165.30	-165.30
Check	08/23/2019	14472	Skylar Kellstadt	X	-33.06	-198.36
Check	08/28/2019	14479	Green River Bus Li...	X	-383.00	-581.36
Check	08/29/2019	14481	Jason Sunderland	X	-50.00	-631.36
Check	09/12/2019	14483	Breedlove Sporting ...	X	-262.00	-893.36
Check	09/12/2019	14482	Dramatic Publishing	X	-170.88	-1,064.24
Check	09/12/2019	14484	IAVAT	X	-48.00	-1,112.24
Check	09/18/2019	14485	Sports Corner	X	-388.00	-1,500.24
Check	09/20/2019	14486	Little Caesar Pizza	X	-270.00	-1,770.24
Check	09/23/2019	14495	Brimfield High School	X	-50.00	-1,820.24
Check	09/24/2019	14488	DJ 4 U	X	-600.00	-2,420.24
Total Checks and Payments					-2,420.24	-2,420.24
<b>Deposits and Credits - 13 items</b>						
Deposit	09/10/2019			X	300.00	300.00
Deposit	09/10/2019			X	410.00	710.00
Deposit	09/10/2019			X	700.00	1,410.00
Deposit	09/10/2019			X	920.00	2,330.00
Deposit	09/13/2019			X	100.00	2,430.00
Deposit	09/13/2019			X	150.00	2,580.00
Deposit	09/13/2019			X	267.00	2,847.00
Deposit	09/13/2019			X	329.59	3,176.59
Deposit	09/13/2019			X	500.00	3,676.59
Deposit	09/13/2019			X	600.00	4,276.59
Deposit	09/24/2019			X	723.00	4,999.59
Deposit	09/26/2019			X	7.65	5,007.24
Deposit	09/30/2019			X	2.84	5,010.08
Total Deposits and Credits					5,010.08	5,010.08
Total Cleared Transactions					2,589.84	2,589.84
Cleared Balance					2,589.84	49,658.87
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 21 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	08/23/2019	14476	Section 5 IAVAT		-200.00	-728.10
Check	08/23/2019	14477	Section 5 IAVAT		-72.00	-800.10
Check	08/28/2019	14480	Mark Twain Hotel		-250.00	-1,050.10
Check	09/20/2019	14487	Travis Kreiter		-250.00	-1,300.10
Check	09/24/2019	14491	Mark Twain Hotel		-750.00	-2,050.10
Check	09/24/2019	14492	RicAnn Pacheco		-613.81	-2,663.91
Check	09/24/2019	14490	Barbara Washburn		-400.00	-3,063.91
Check	09/24/2019	14489	Monte Kenney		-75.00	-3,138.91
Check	09/26/2019	14493	Pepsi Beverages C...		-374.70	-3,513.61
Check	09/26/2019	14494	BSN Sports		-272.74	-3,786.35
Total Checks and Payments					-3,786.35	-3,786.35

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10/01/19

**Brimfield Activity Accounts**  
**Reconciliation Detail**  
checking, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2019					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-3,786.35	-3,786.35
Register Balance as of 09/30/2019					-1,196.51	45,872.52
<b>Ending Balance</b>					<b>-1,196.51</b>	<b>45,872.52</b>

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09/30/19  
Accrual Basis

# Brimfield Grade School Balance Sheet Detail As of September 30, 2019

Type	Date	Num	Name	Class	Amount	Balance
<b>ASSETS</b>						-547,244.05
<b>Current Assets</b>						-547,244.05
<b>Checking/Savings</b>						-547,244.05
<b>Activity Fund</b>						14,115.00
<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>						120.47
Deposit	09/09/2019				112.50	232.97
Check	09/13/2019	2928	Jason Sunderland		-11.16	221.81
Check	09/18/2019	2932	Jason Sunderland		-58.71	163.10
Deposit	09/23/2019				396.00	559.10
Check	09/23/2019	2937	Kurt Juerjens		-42.95	516.15
Check	09/26/2019	2939	Chiddix Junior High		-89.00	427.15
Deposit	09/27/2019				40.00	467.15
Check	09/27/2019	2938	A Blast Printing		-457.00	10.15
Deposit	09/27/2019					10.15
Total AD Incidental					-110.32	10.15
<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>						815.76
Total Cheerleading						815.76
<b>Christmas Need</b>						0.00
Total Christmas Need						0.00
<b>Cross Country</b>						0.00
Deposit	09/20/2019				1,287.00	1,287.00
Total Cross Country					1,287.00	1,287.00
<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
<b>Field Trips</b>						0.00
Total Field Trips						0.00

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Accrual Basis

# Brimfield Grade School Balance Sheet Detail As of September 30, 2019

Type	Date	Num	Name	Class	Amount	Balance
<b>Fundraisers</b>						0.00
Total Fundraisers						0.00
<b>Girls Jr. High Basketball</b>						701.00
Total Girls Jr. High Basketball						701.00
<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>						1,761.24
Deposit	09/09/2019				39.49	1,800.73
General Journal	09/17/2019	37		Library	-28.99	1,771.74
Total Library Fund					10.50	1,771.74
<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>						3,141.62
Deposit	09/09/2019				115.28	3,256.90
Check	09/09/2019	2927	Julie Albritton		-131.50	3,125.40
Check	09/17/2019	2931	All For KIDZ		-1,887.25	1,238.15
Deposit	09/17/2019				1,873.75	3,111.90
Deposit	09/20/2019				395.00	3,506.90
Check	09/20/2019	2933	Tanner's Orchard		-245.00	3,261.90
Check	09/20/2019	2934	Ashley Savage		-75.00	3,186.90
Check	09/20/2019	2935	Katie Gorham		-75.00	3,111.90
Deposit	09/23/2019				13.00	3,124.90
Check	09/23/2019	2936	Peoria Symphony G...		-75.00	3,049.90
Total Motivational Fund					-91.72	3,049.90
<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>						779.38
Total Sensory Room						779.38
<b>Sleuth</b>						0.00
Total Sleuth						0.00

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Accrual Basis

# Brimfield Grade School

## Balance Sheet Detail

As of September 30, 2019

Type	Date	Num	Name	Class	Amount	Balance
<b>Sloan</b>						0.00
Total Sloan						0.00
<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>						46.91
Deposit	09/04/2019				690.00	736.91
Check	09/04/2019	2926	Jason Sunderland		-294.33	442.58
Check	09/13/2019	2929	Jason Sunderland		-95.15	347.43
Deposit	09/13/2019				123.00	470.43
Check	09/16/2019	2930	Ozark Delight Cand...		-209.95	260.48
Total Student Council					213.57	260.48
<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>						1,796.13
Deposit	09/23/2019				70.00	1,866.13
Total Yearbook					70.00	1,866.13
<b>Activity Fund - Other</b>						57.05
Total Activity Fund - Other						57.05
Total Activity Fund					1,379.03	15,494.03
<b>Deposit</b>						-561,359.05
Deposit	09/04/2019		Deposit	Student ...	-690.00	-562,049.05
Deposit	09/09/2019		Deposit	AD Incid...	-112.50	-562,161.55
Deposit	09/09/2019		Deposit	Motivation	-115.28	-562,276.83
Deposit	09/09/2019		Deposit	Library	-39.49	-562,316.32
Deposit	09/13/2019		Deposit	Student ...	-123.00	-562,439.32
Deposit	09/17/2019		Deposit	Motivation	-1,873.75	-564,313.07
Deposit	09/20/2019		Deposit	Cross Co...	-1,287.00	-565,600.07
Deposit	09/20/2019		Deposit	Motivation	-395.00	-565,995.07
Deposit	09/23/2019		Deposit	Motivation	-13.00	-566,008.07
Deposit	09/23/2019		Deposit	AD Incid...	-396.00	-566,404.07
Deposit	09/23/2019		Deposit	Yearbook	-70.00	-566,474.07
Deposit	09/27/2019		Deposit	AD Incid...	-40.00	-566,514.07
Deposit	09/27/2019		Deposit	AD Incid...		-566,514.07
Total Deposit					-5,155.02	-566,514.07
Total Checking/Savings					-3,775.99	-551,020.04

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09/30/19

Accrual Basis

**Brimfield Grade School**  
**Balance Sheet Detail**  
 As of September 30, 2019

Type	Date	Num	Name	Class	Amount	Balance
<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
<b>Undeposited Funds</b>						0.00
Total Undeposited Funds						0.00
Total Other Current Assets						0.00
Total Current Assets					-3,775.99	-551,020.04
<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>-3,775.99</b>	<b>-551,020.04</b>
<b>LIABILITIES &amp; EQUITY</b>						-547,244.05
<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>						-547,244.05
<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>						-13,388.36
Total Net Income					-3,775.99	-17,164.35
Total Equity					-3,775.99	-551,020.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>-3,775.99</b>	<b>-551,020.04</b>

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Accrual Basis

# Brimfield Grade School

## Custom Transaction Detail Report

### July through September 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 Junior High	AD Incidental Ad...	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
Total AD Incidental							-360.32	-360.32
<b>Cross Country</b>								
Deposit	09/20/2019			Deposit	Cross Country		1,287.00	1,287.00
Total Cross Country							1,287.00	1,287.00
<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
Total Library Fund							10.50	10.50
<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
Total Motivational Fund							-89.93	-89.93
<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
Total Student Council							-388.95	-388.95
<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
Total Yearbook							-80.00	-80.00
Total Activity Fund							378.30	378.30
<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...		-5,156.81
Total Deposit							-5,156.81	-5,156.81

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Accrual Basis

# Brimfield Grade School

## Custom Transaction Detail Report

### July through September 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
<b>Earned Revenues</b>								
Check	08/29/2019	2925	MK Snapshots	yearbook - staff l...	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...	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
Total Expense Account							4,628.51	4,628.51
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

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Accrual Basis

# Brimfield Grade School

## Balance Sheet Detail

### As of September 30, 2019

Date	Num	Name	Memo	Amount	Balance
<b>ASSETS</b>					-547,244.05
<b>Current Assets</b>					-547,244.05
<b>Checking/Savings</b>					-547,244.05
<b>Activity Fund</b>					14,115.00
<b>AD Incidental</b>					120.47
09/09/2019			Deposit	112.50	232.97
09/13/2019	2928	Jason Sunderland	AD Incidental...	-11.16	221.81
09/18/2019	2932	Jason Sunderland	AD Incidental...	-58.71	163.10
09/23/2019			Deposit	396.00	559.10
09/23/2019	2937	Kurt Juerjens	AD Incidental...	-42.95	516.15
09/26/2019	2939	Chiddix Junior High	AD Incidental...	-89.00	427.15
09/27/2019			Deposit	40.00	467.15
09/27/2019	2938	A Blast Printing	AD Incidental...	-457.00	10.15
09/27/2019			Deposit		10.15
Total AD Incidental				-110.32	10.15
<b>Biddy Soccer</b>					73.17
Total Biddy Soccer					73.17
<b>Character Education</b>					151.48
Total Character Education					151.48
<b>Cheerleading</b>					815.76
Total Cheerleading					815.76
<b>Cross Country</b>					0.00
09/20/2019			Deposit	1,287.00	1,287.00
Total Cross Country				1,287.00	1,287.00
<b>Girls Jr. High Basketball</b>					701.00
Total Girls Jr. High Basketball					701.00
<b>Library Fund</b>					1,761.24
09/09/2019			Deposit	39.49	1,800.73
09/17/2019	37		library ck#71...	-28.99	1,771.74
Total Library Fund				10.50	1,771.74
<b>Motivational Fund</b>					3,141.62
09/09/2019			Deposit	115.28	3,256.90
09/09/2019	2927	Julie Albritton	motivation - r...	-131.50	3,125.40
09/17/2019	2931	All For KIDZ	motivational -...	-1,887.25	1,238.15
09/17/2019			Deposit	1,873.75	3,111.90
09/20/2019			Deposit	395.00	3,506.90
09/20/2019	2933	Tanner's Orchard	motivation ki...	-245.00	3,261.90
09/20/2019	2934	Ashley Savage	motivation - r...	-75.00	3,186.90
09/20/2019	2935	Katie Gorham	motivational -...	-75.00	3,111.90
09/23/2019			Deposit	13.00	3,124.90
09/23/2019	2936	Peoria Symphony G...	motivational -...	-75.00	3,049.90
Total Motivational Fund				-91.72	3,049.90
<b>Physical Education</b>					0.48
Total Physical Education					0.48
<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>					779.38
Total Sensory Room					779.38

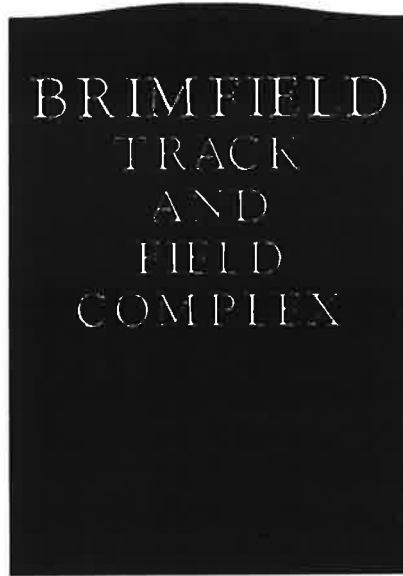
9:48 AM  
09/30/19  
Accrual Basis

# Brimfield Grade School Balance Sheet Detail As of September 30, 2019

Date	Num	Name	Memo	Amount	Balance
<b>Softball</b>					300.09
Total Softball					300.09
<b>Speech</b>					44.40
Total Speech					44.40
<b>Student Council</b>					46.91
09/04/2019			Deposit	690.00	736.91
09/04/2019	2926	Jason Sunderland	reimburseme...	-294.33	442.58
09/13/2019	2929	Jason Sunderland	reimburseme...	-95.15	347.43
09/13/2019			Deposit	123.00	470.43
09/16/2019	2930	Ozark Delight Cand...	student coun...	-209.95	260.48
Total Student Council				213.57	260.48
<b>Volleyball</b>					93.97
Total Volleyball					93.97
<b>Yearbook</b>					1,796.13
09/23/2019			Deposit	70.00	1,866.13
Total Yearbook				70.00	1,866.13
<b>Activity Fund - Other</b>					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				1,379.03	15,494.03
<b>Deposit</b>					-561,359.05
09/04/2019		Deposit	dep#1110 stu...	-690.00	-562,049.05
09/09/2019		Deposit	dep#1111 A...	-112.50	-562,161.55
09/09/2019		Deposit	dep#1112 m...	-115.28	-562,276.83
09/09/2019		Deposit	dep#1113 libr...	-39.49	-562,316.32
09/13/2019		Deposit	dep#1114 stu...	-123.00	-562,439.32
09/17/2019		Deposit	dep#1115 N...	-1,873.75	-564,313.07
09/20/2019		Deposit	dep#1116 cr...	-1,287.00	-565,600.07
09/20/2019		Deposit	dep#1117 m...	-395.00	-565,995.07
09/23/2019		Deposit	dep#1120 m...	-13.00	-566,008.07
09/23/2019		Deposit	dep#1118 A...	-396.00	-566,404.07
09/23/2019		Deposit	dep#1119 ye...	-70.00	-566,474.07
09/27/2019		Deposit	dep#1121 A...	-40.00	-566,514.07
09/27/2019		Deposit	dep#1122 A...		-566,514.07
Total Deposit				-5,155.02	-566,514.07
Total Checking/Savings				-3,775.99	-551,020.04
Total Current Assets				-3,775.99	-551,020.04
<b>TOTAL ASSETS</b>				<b>-3,775.99</b>	<b>-551,020.04</b>
<b>LIABILITIES &amp; EQUITY</b>					-547,244.05
<b>Equity</b>					-547,244.05
<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>					-13,388.36
Total Net Income				-3,775.99	-17,164.35
Total Equity				-3,775.99	-551,020.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>-3,775.99</b>	<b>-551,020.04</b>



42"x6"x48"



42"x6"x60"



42"x6"x48"

July 2019

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

Fall 2018 Housing Report Enrollment					
School District	Total Enrollment	Out of Peoria County	In Peoria County	Percentage in Peoria	Amount Distributed
Pleasant Valley #62	465	0	465	1.7031%	\$11,770.98
Norwood #63	441	0	441	1.6152%	\$11,163.44
Bartonville #66	254	0	254	0.9303%	\$6,429.74
Oak Grove #68	280	0	280	1.0255%	\$7,087.90
Pleasant Hill #69	235	0	235	0.8607%	\$5,948.77
Monroe #70	323	0	323	1.1830%	\$8,176.40
Peoria #150	13050	22	13028	47.7164%	\$329,789.86
Farmington #265	1370	787	583	2.1353%	\$14,758.02
Brimfield #309	683	0	683	2.5016%	\$17,289.41
Limestone #310	949	0	949	3.4758%	\$24,022.92
Limestone Walters #316	195	0	195	0.7142%	\$4,936.22
Illinois Valley Central #321	2134	0	2134	7.8160%	\$54,019.92
Elmwood #322	699	1	698	2.5565%	\$17,669.12
Dunlap #323	4439	0	4439	16.2583%	\$112,368.53
Peoria Heights #325	772	0	772	2.8275%	\$19,542.35
Princeville #326	767	18	749	2.7433%	\$18,960.13
Illini Bluffs #327	925	18	907	3.3220%	\$22,959.73
Hollis #328	150	0	150	0.5494%	\$3,797.09
Williamsfield #210	280	262	18	0.0659%	\$455.65
<b>Total</b>	<b>28411</b>	<b>1108</b>	<b>27303</b>	<b>100.00%</b>	<b>691146.18</b>

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

October **Month Distributed**

701,402.71 - 10,256.55=

\$691,146.19 **Monthly Proceeds from DOR**

  
Regional Superintendent

10-14-19  
Date

VILLAGE OF BRIMFIELD  
W. F. HARDING MEMORIAL BUILDING  
P.O. BOX 451  
BRIMFIELD, ILLINOIS 61517

VILLAGE HALL  
(309)446-3412

WATER DEPARTMENT  
(309)446-3022

October 7, 2019

Dennis McNamara  
Brimfield Board of Education  
P.O. Box 380  
Brimfield, Illinois 61517

Dear Mr. McNamara and Board of Education Members;

The Village of Brimfield would like to thank you for the donation of the two mowers and utility vehicle. This equipment will be added to our inventory and help to replace items that are ending their usefulness. Your generosity is greatly appreciated.

Sincerely,



Danny J. Fishel  
President