

A G E N D A
BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, JULY 15, 2020 – 7:00 P.M.
BRIMFIELD HIGH SCHOOL – LIBRARY

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Approve Minutes A. June 17, 2020 – Regular Meeting B. June 30, 2020 – Extra-Curricular Meeting C. July 1, 2020 – Building & Grounds Committee Meeting	
VI. School Board Business A. President/Vice President’s Report B. Superintendent’s Report C. High School Principal's Report D. Grade School Principal's Report	
VII. Old Business A. Fiber Line Replacement for Brimfield Grade & Brimfield High	
VIII. New Business A. Approve Miller, Hall & Triggs as Attorneys to Represent Brimfield CUSD For FY 2020-2021 Financial Year B. Approve the Amended 2020-2021 School Calendar C. Approve Brimfield Grade School Handbook D. Approve Brimfield High School Handbook E. Return to School Committee Work F. E-Learning Clarification	
IX. Personnel A. Approve Resignations 1. Amy McKinty – Grade School Girls Track 2. Ramona Barrett – Grade School Cafeteria 3. Brent Kieser – Grade School 8 th Grade Boys Basketball B. Employment 1. Erin Self – Grade School Girls Track 2. Josh McKown – Grade School Baseball Assistant Coach 3. Ali Jones – Grade School 7 th Grade Volleyball Coach 4. Virginia Emerick – Grade School Cafeteria 5. Phil Johnson – Grade School Volunteer Assistant Baseball Coach 6. HS Girls Volleyball Varsity Coach 7. HS Girls Volleyball JV Coach C. Compensation 1. Stipend for High School Secretary and Grade School Secretary 2. Non-Certified Salaries for the 2020-2021 School Year	

<p>X. Adoption of Consent Calendar</p> <p>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.</p> <p>A. Approve Bills for Payment for the Month of July</p> <p>B. Approve Position Statement and Treasurer’s Reports for June</p> <p>C. Approve High School and Grade School Activity Fund Reports for June</p>	<p>**</p> <p>**</p> <p>**</p>
<p>XI. Public Comment</p>	
<p>XII. Adjourn</p>	

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: July Board Report

Thank You

I would like to thank the Board of Education, the faculty and staff of Brimfield Grade School and Brimfield High School, and the Brimfield CUSD #309 community for making this first month of transition a smooth one.

Peoria County Facility Sales Tax

The March payment for the Peoria County Facility Sales Tax has been distributed. The payment was \$14,158.57. This is a decrease compared the normal amount we usually receive. It is anticipated that the April payment to be even lower. We will keep this in mind as we plan for future projects.

Miller, Hall & Triggs

You will see the Miller, Hall & Triggs retainer on the Board agenda. On a letter dated June 8, 2020, they informed us that they will not be raising their billing rates for the upcoming fiscal year.

Return to School

We have now moved into Phase 4 of reopening the State of Illinois.

On July 2, 2020, Brimfield administration attended a workshop coordinated by the Peoria Regional Office of Education. Representatives from the Peoria City/County Health Department and three school law firms, including Miller, Hall, & Triggs all presented on different topics regarding the return to school in the fall.

On July 3, 2020, Brimfield administration sent a survey asking for families input on the remote learning process and returning to school in the fall.

The Brimfield Return to School Committee held its' first meeting on Monday, July 13, 2020. This committee is comprised of Brimfield administration, the BEA, the cafeteria manager, the district nurse, and Heniz Transportation. The committee looked at data obtained from the parent survey and began to draft a plan for the return to school in the fall.

Currently, the Brimfield Return to School Committee is considering all options for returning to school in the fall. We will do so with the guidance from the Illinois State Board of Education, the Illinois Department of Public Health, and the Peoria City/County Health Department.

Plans will also have to include contingencies for possible changes in the state of the pandemic, which would then impact the delivery of education.

As we gain information and answers from health and education officials, the plans will most likely change and take shape. This is a very fluid situation.

Our number one commitment is to safety of students and staff, while providing an optimal educational experience.

Brimfield administration has also learned that there has been made a distinction between an e-learning plan and a remote learning plan. An e-learning plan is used in the event of an emergency, such as snow and ice. A remote plan is used for stretches of time when we are required to be at home, such as a pandemic. The district will be completing the steps for the e-learning plan to be submitted.



Tony Shinall <tony.shinall@brimfield309.com>

Fwd: Boys Basketball Resignation

1 message

Jason Sunderland <jason.sunderland@brimfield309.com>

Tue, Jul 7, 2020 at 2:27 PM

To: Julie Albritton <julie.albritton@brimfield309.com>, Tony Shinall <tony.shinall@brimfield309.com>

8th grade boys basketball resignation from Brent Kieser.

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

From: **Brent Kieser** <bfkieser@yahoo.com>

Date: Tue, Jul 7, 2020, 2:23 PM

Subject:

To: Jason Sunderland <jason.sunderland@brimfield309.com>

Jason, just sending you a quick email for what you were asking. Just want to officially inform you that with current life situations I won't be able to coach this upcoming basketball season. I have appreciated and enjoyed coaching the last five years and has been a great experience. Definitely let me know if you need any help for random practices or even for games if you're shorthanded. Thanks a bunch and don't ever hesitate to call if you need something. Thanks, Brent



Tony Shinall <tony.shinall@brimfield309.com>

Phil Johnson

2 messages

Jason Sunderland <jason.sunderland@brimfield309.com>

Tue, Jun 23, 2020 at 5:24 PM

To: Julie Albritton <julie.albritton@brimfield309.com>, Tony Shinall <tony.shinall@brimfield309.com>

Phil Johnson is not coaching junior high baseball in Elmwood anymore and would like to volunteer with our junior high baseball team. Was he already approved for high school baseball and if he was does he also need to be approved to volunteer for junior high baseball?

Thank you,

Julie Albritton <julie.albritton@brimfield309.com>

Tue, Jun 23, 2020 at 5:30 PM

To: Jason Sunderland <jason.sunderland@brimfield309.com>

Cc: Tony Shinall <tony.shinall@brimfield309.com>

Is this the asst coaching position?

[Quoted text hidden]

--

Julie Albritton

Principal

Brimfield Grade School

(309) 446-3366



Tony Shinall <tony.shinall@brimfield309.com>

Fwd: VB

1 message

Jason Sunderland <jason.sunderland@brimfield309.com>

Thu, Jun 25, 2020 at 4:38 PM

To: Tony Shinall <tony.shinall@brimfield309.com>, Julie Albritton <julie.albritton@brimfield309.com>

Ali Jones application for 7th grade volleyball position.

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

From: **Ali Jones** <ali.jones@brimfield309.com>

Date: Thu, Jun 25, 2020, 4:36 PM

Subject: VB

To: Jason Sunderland <jason.sunderland@brimfield309.com>

This email is to inform you that I would like to apply for the 7th grade volleyball position at BGS. Thank you.

Sent from my iPhone



Tony Shinall <tony.shinall@brimfield309.com>

Fwd: Baseball Assistant

1 message

Jason Sunderland <jason.sunderland@brimfield309.com>

Thu, Jun 25, 2020 at 1:19 PM

To: Julie Albritton <julie.albritton@brimfield309.com>, Tony Shinall <tony.shinall@brimfield309.com>

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

From: **Josh McKown** <josh.mckown@brimfield309.com>

Date: Wed, May 20, 2020, 9:59 PM

Subject: Baseball Assistant

To: Julie Albritton <julie.albritton@brimfield309.com>, Jason Sunderland <jason.sunderland@brimfield309.com>

Hello Julie and Jason,

With the board accepting Jeff Binder's resignation, I would like to officially apply to be the JH boys baseball assistant coach. Is there anything special I need to do, or will this email be enough?

Thanks!

Josh

CSFST - March Distribution

1 message

Jennifer Yoder <jyoder@peoriacounty.org>

Wed, Jun 17, 2020 at 10:36 AM

To: Brimfield High - Tony Shinall <tony.shinall@brimfield309.com>, Kyle Petty <kyle.petty@brimfield309.com>

Tony,

I have initiated an internal bank transfer for the March distribution of the CSFST. The transfer amount is \$14,158.57 and will be put into your account tomorrow, June 18th.

Thanks!

Jennifer Yoder

Regional Office of Education #48

324 Main St. Room 401

Peoria IL 61602

Ph. 309.672.6906

www.peoriaroe.org

For information on COVID-19, including updates, closures, and links to resources, please visit the website www.pcchd.org. For information regarding the County of Peoria, please visit www.peoriacounty.org. We thank you for your patience.

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for July 15, 2020

Welcome

Thank you to each and every one who has welcomed me aboard during my first days as a part of the Brimfield team. The warm words and actions are appreciated more than words can describe. I am incredibly excited and optimistic for the 2020-2021 school year. Thank you!

Registration

Registration is scheduled for August 3 from 10am-6pm and August 4 from 10am to 3pm. We will be taking steps to keep everyone safe and ensure social distancing is practiced.

Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Friday, July 10, 2020



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

- **BGS Building Leadership Team** - will meet on Wednesday, July 15th at 10am to discuss reopening ideas and needs specific to BGS teachers and staff
- **Bright Futures Screening** - July 15th - Bright Futures Screening in BGS Cafeteria
- **Brimfield Website** - brimfield309.com will continually be updated regarding reopening of school/sports/employment etc..

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

- **BGS Outside Maintenance** - I would like to thank Ashley Cornelison for the improvements made on the BGS campus. BGS is looking fantastic!
- **BGS Inside Maintenance** - Our summer custodial staff is working ahead of schedule! Classrooms and hallways are almost complete! Thanks to Dave Wiltz, Danette Jackson, Lee Ray, and Terri Reeves.
- **Sensory paths** - (floor decals) have been added to the K-4 Hallways - these are simple floor applications that provide movement and exercise for students when needing breaks from the classroom.
- **Playground**
 - Fresh Mulch and Cleanup - 1st Week of August - CJL Landscaping

- **Upcoming events:**

- **School Registration** - We will be communicating school registration dates and times in the coming weeks.

REVISED (7/9/2020)
2020-2021 CALENDAR

August 17 – 18	NO SCHOOL – Teacher Institute
August 19	FIRST DAY OF SCHOOL 1:50 DISMISSAL
August 19 – 21	1:50 DISMISSAL
September 7	NO SCHOOL – LABOR DAY
September 18	Midterm Reports Sent to Parents
September 23	11:30 DISMISSAL
October 12	REGULAR SCHOOL DAY – HOLIDAY WAIVED
October 14	1:50 DISMISSAL
October 16	End of the 1 st Grading Period
October 20	Report Cards Sent Home
October 21 & 22	1:50 DISMISSAL – P/Teacher Conf. (2:30-4:30 & 5:00-7:00)
October 23	NO SCHOOL – Teacher Institute
November 3	NO SCHOOL
November 11	1:50 DISMISSAL HOLIDAY WAIVED
November 13	Midterm Reports Sent to Parents
November 25 - 27	NO SCHOOL – THANKSGIVING BREAK
December 17 - 18	EARLY DISMISSALS (8:00 -1:50 p.m.) – Semester Exams
December 18	End of 1 st Semester
December 21 – Jan 1	NO SCHOOL – WINTER BREAK

SECOND SEMESTER

January 4	School Resumes for Students
January 8	Report Cards Sent Home
January 13	1:50 DISMISSAL
January 18	NO SCHOOL – MARTIN LUTHER KINGS BIRTHDAY
February 5	Midterm Reports Sent to Parents
February 12	11:30 DISMISSAL
February 15	NO SCHOOL – PRESIDENTS DAY
March 10	1:50 DISMISSAL
March 12	End of 3 rd Grading Period
March 16	Report Cards Sent Home
March 24 & 25	1:50 DISMISSAL – P/Teacher Conf.(2:30-4:30 & 5:00-7:00)
March 26	NO SCHOOL
March 29 – April 2	NO SCHOOL – SPRING BREAK
April 23	Midterm Reports Sent to Parents
April 30	11:30 DISMISSAL
May 16	High School Graduation
May 20 & May 21	EARLY DISMISSAL (8:00-1:50 p.m.) Semester Exams
May 28	LAST DAY OF SCHOOL
June 1	Teacher Institute

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

2020-2021 Non-certified salaries

Ed Fund

Teacher Assistants	19-20 rate	increase	New Hourly rate	Hours worked	Contract length	Gross	IMRF	SS/IMED
Asbell, Pam	\$10.88	\$0.33	\$11.21	5.75	177	\$11,408.98	\$1,544	\$873
Binder, Tara	\$14.39	\$0.43	\$14.82	7	180	\$18,673.20	\$2,526	\$1,428
Bowe, Chloe	\$10.00	\$1.00	\$11.00	5.75	177	\$11,195.25	\$1,515	\$856
Carroll, Mandi	\$16.79	\$0.50	\$17.29	6.5	177	\$19,892.15	\$2,691	\$1,522
Cornelison, Ashley	\$10.30	\$0.70	\$11.00	6.5	177	\$12,655.50	\$1,712	\$968
Dawson, Lisa	\$10.88	\$0.33	\$11.21	5.75	177	\$11,408.98	\$1,544	\$873
Gilles, Carol	\$16.11	\$0.48	\$16.59	6.5	177	\$19,086.80	\$2,582	\$1,460
Jackson, Danette	\$11.05	\$0.33	\$11.38	6.5	177	\$13,092.69	\$1,771	\$1,002
Johnson, Kim	\$15.84	\$0.48	\$16.32	5.75	177	\$16,609.68	\$2,247	\$1,271
Krietemeyer, Anissa	\$10.61	\$0.49	\$11.10	5.75	177	\$11,297.03	\$1,528	\$864
Kuntz, Deb	\$14.89	\$0.45	\$15.34	5.75	177	\$15,612.29	\$2,112	\$1,194
Rumbold, Heather	\$10.61	\$0.49	\$11.10	5	172	\$9,546.00	\$1,292	\$730
Runyon, Kim	\$14.02	\$0.42	\$14.44	6.5	177	\$16,613.22	\$2,248	\$1,271
Schnake, Tina	\$13.63	\$0.41	\$14.04	6.5	177	\$16,153.02	\$2,186	\$1,236
Snyder, Cami	\$10.00	\$1.00	\$11.00	5	177	\$9,735.00	\$1,317	\$745
Sumner, Lonna	\$21.51	\$0.65	\$22.16	6.5	179	\$25,783.16	\$3,488	\$1,972
Wagner, Kristin	\$11.09	\$0.67	\$11.76	3.33	177	\$6,931.46	\$938	\$530
					Total	\$238,762.93	\$32,305	\$18,265

Ed Fund

Office Staff	19-20 rate	increase	New Hourly rate	Hours worked	Contract length	Gross	IMRF	SS/IMED
Cox, Michele	\$14.94	\$0.81	\$15.75	5.5	260	\$22,522.50	\$3,047	1,723
Dwyer, Bren	\$18.11	\$0.55	\$18.66	8	200	\$29,856.00	\$4,040	2,284
Edwards, Julie	\$15.39	\$0.61	\$16.00	8	200	\$25,600.00	\$3,464	1,958
Petty, Kyle	\$18.04	\$2.00	\$20.04	8	260	\$41,683.20	\$5,640	3,189
					Total	\$110,334.12	\$13,143	\$7,431

Ed Fund	Cafeteria	19-20 rate	increase	New		Hours worked	Contract length	Gross	IMRF	SS/MED
				Hourly rate	Hourly rate					
??	Burgess, Amber	\$9.55	\$1.55	\$11.00	\$11.10	3	172	\$5,676.00	0	\$434
??	??			\$11.00	\$11.10	3.5	172	\$6,682.20	\$904	\$511
??	??			\$11.00	\$11.00	3	172	\$5,676.00	\$0	\$434
	Mueller, Hiedi	\$9.65	\$1.50	\$11.15	\$11.00	3.5	172	\$6,622.00	\$896	\$507
	Sandhagen, Susan	\$14.95	\$0.45	\$15.40	\$11.15	3.5	172	\$6,712.30	\$908	\$513
	Satterfield, Nancy	\$14.89	\$0.45	\$15.34	\$15.40	5.5	172	\$14,568.40	\$1,971	\$1,114
	Vogel, Deb	\$9.27	\$1.78	\$11.05	\$15.34	3.5	172	\$9,234.68	\$1,249	\$706
	Winkleman, Petrina	\$17.72	\$2.00	\$19.72	\$11.05	5	172	\$9,503.00	\$1,286	\$727
	Zombro, Kim	\$11.33	\$1.50	\$12.83	\$19.72	8	175	\$27,608.00	\$3,735	\$2,112
					\$12.83	5.5	172	\$12,137.18	\$1,642	\$928
							Total	\$86,606.58	\$10,950	\$6,625

OBM Fund	Cust/Maintenance	18-19 rate	increase	New		Hours worked	Contract length	Gross	IMRF	SS/MED
				Hourly rate	Hourly rate					
	Fairfield, Zach	\$24.10	\$0.72	\$24.82	\$24.82	8	260	\$51,625.60	\$6,985	\$3,949
	Ray, Lee	\$14.85	\$0.44	\$15.29	\$15.29	8	260	\$31,803.20	\$4,303	\$2,433
??	??			\$14.00	\$14.00	8	260	\$29,120.00	\$3,940	\$2,228
	Treadway, Jim	\$14.85	\$0.44	\$15.29	\$15.29	8	260	\$31,803.20	\$4,303	\$2,433
	Wiltz, Dave	18.08	\$0.54	\$18.62	\$18.62	8	260	\$38,729.60	\$5,240	\$2,963
							Total	\$183,081.60	\$24,771	\$14,006
							GRAND TOTAL	\$618,785.23	\$81,168.41	\$46,327.66

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
8 TO 18 MEDIA INC	ANNUAL SUBSCRIPTION FOR	05/25/2020	750.00
	<i>10 E 1500 3900 01 000 000000</i>		
8 TO 18 MEDIA INC			750.00
AEP ENERGY	BASEBALL FIELD ELECTRICITY	06/12/2020	4.55
	<i>20 E 2542 4664 01 000 000000</i>		
AEP ENERGY	ELECTRIC MONTHLY BILLING-	07/01/2020	35.69
	<i>20 E 2542 4662 01 000 000000</i>		
AEP ENERGY			40.24
BRIMFIELD HARDWARE	ALARM RESPONSE FOR BGS RM# PO	06/09/2020	53.47
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	GREASE GUN MODIFICATIONS PO 6-	05/28/2020	9.57
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	WASHERS, FAUCET REPAIRS PO 6-	06/16/2020	2.85
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	MISC HARDWARE PO 6-21-008	06/16/2020	2.99
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	GARDEN RAKE FOR GRADING PO 6-	06/16/2020	11.99
	<i>20 E 2542 4104 01 000 000000</i>		
BRIMFIELD HARDWARE	CASCADE FOR CLEANING A/C COILS	06/16/2020	6.49
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	PISTOL HOSE NOZZLE, A/C	06/16/2020	8.29
	<i>20 E 2542 4104 01 000 000000</i>		
BRIMFIELD HARDWARE	VALVE WRENCH FOR SPIGOTS PO 6-	06/16/2020	6.49
	<i>20 E 2542 4104 01 000 000000</i>		
BRIMFIELD HARDWARE	HOSE WASHERS PO 6-21-008	06/16/2020	2.29
	<i>20 E 2542 4104 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	NIPPLE FAUCET REPAIR, TRACK <i>20 E 2542 4109 01 000 000000</i>	06/16/2020	3.79
BRIMFIELD HARDWARE	NIPPLE FAUCET REPAIR, TRACK <i>20 E 2542 4109 01 000 000000</i>	06/16/2020	3.99
BRIMFIELD HARDWARE	2 OZ PIPE CMP, 1 OZ COMPUND PO <i>20 E 2542 4103 01 000 000000</i>	06/16/2020	5.78
BRIMFIELD HARDWARE	PIPE TAPE PO 6-21-008 <i>20 E 2542 4103 01 000 000000</i>	06/16/2020	4.99
BRIMFIELD HARDWARE	TRIMMER, BACK UP BATTERY, AND <i>20 E 2542 4104 01 000 000000</i> <i>20 E 2542 4104 01 000 000000</i> <i>20 E 2542 4104 01 000 000000</i> <i>20 E 2542 4109 01 000 000000</i>	06/23/2020	293.43
BRIMFIELD HARDWARE	MOUSE TRAPS PO 6-21-013 <i>20 E 2542 4103 01 000 000000</i>	06/26/2020	23.46
BRIMFIELD HARDWARE	BGS LANDSCAPING PO 6-21-011 <i>20 E 2542 4104 01 000 000000</i>	06/19/2020	8.99
BRIMFIELD HARDWARE	BGS PO 6-21-012 MISC SUPPLIES <i>20 E 2542 4105 01 000 000000</i> <i>20 E 2542 4109 01 000 000000</i> <i>20 E 2542 4109 01 000 000000</i>	06/24/2020	44.05
BRIMFIELD HARDWARE			492.91
BRIMFIELD INS AGENCY	SURETY BOND <i>10 E 2410 6400 01 000 000000</i>	06/22/2020	1,116.00
BRIMFIELD INS AGENCY			1,116.00
CAMFIL	FILTER ORDER FOR BGS & BHS PO <i>20 E 2542 4103 01 000 000000</i>	06/21/2020	2,212.78
CAMFIL			2,212.78
CENTRAL RESTAURANT	GS KITCHEN EQUIPMENT <i>10 E 2525 5400 01 000 000000</i>	07/01/2020	15,157.71
CENTRAL RESTAURANT			15,157.71

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
CONSTELLATION	GS MONTHLY FUEL BILLING <i>20 E 2542 4651 01 000 000000</i>	06/22/2020	519.97
CONSTELLATION	HS MONTHLY FUEL BILLING <i>20 E 2542 4652 01 000 000000</i>	06/22/2020	215.63
CONSTELLATION			735.60
CRAMER, STEPHEN	MONTHLY MOWING AND TRIMMING <i>20 E 2542 3293 01 000 000000</i>	07/07/2020	2,571.50
CRAMER, STEPHEN			2,571.50
DIGITAL COPY	COPY MACHINE MONTHLY <i>10 E 1101 3250 25 000 000000</i> <i>10 E 1103 3250 25 000 000000</i> <i>10 E 1101 3250 01 000 000000</i> <i>10 E 1103 3250 01 000 000000</i>	07/01/2020	1,843.34
DIGITAL COPY SYSTEMS,			1,843.34
FRONTIER	GS FAX LINE MONTHLY BILLING <i>20 E 2542 3405 01 000 000000</i>	06/28/2020	33.50
FRONTIER	UNIT OFFICE PHONE LINE MONTHLY <i>20 E 2542 3403 01 000 000000</i>	06/28/2020	175.62
FRONTIER	GRADE SCHOOL PHONE LINE <i>20 E 2542 3401 01 000 000000</i>	06/28/2020	227.95
FRONTIER	HIGH SCHOOL PHONE LINE <i>20 E 2542 3402 01 000 000000</i>	06/25/2020	326.93
FRONTIER			764.00
HEART TECHNOLOGIES,	ANNUAL CONTRACT AGREEMENT PO <i>10 E 1101 4900 25 000 000000</i> <i>10 E 1103 3250 25 000 000000</i>	07/02/2020	13,500.00
HEART TECHNOLOGIES,			13,500.00
IASB	ANNUAL DUES PO 0-21-015 <i>10 E 2310 6400 01 000 000000</i>	07/01/2020	3,393.00
IASB			3,393.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
IL ASSN OF SCHOOL	ANNUAL SUPERINTENDENTS	07/01/2020	1,316.15
	<i>10 E 2321 6400 01 000 000000</i>		
IL ASSN OF SCHOOL			1,316.15
INTEGRATED SYSTEMS	SKYWARD HOSTING SERVICES	06/01/2020	2,400.00
	<i>10 E 2410 3110 01 000 000000</i>		
INTEGRATED SYSTEMS			2,400.00
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	07/01/2020	1,204.50
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			1,204.50
MILLER HALL AND	MONTHLY LEGAL BILLING PO 0-21-	07/06/2020	89.60
	<i>80 E 2369 3000 01 000 000000</i>		
MILLER HALL AND			89.60
SAM'S CLUB DIRECT	ANNUAL MEMBERSHIP FEE PO 0-21-	06/08/2020	260.00
	<i>10 E 2525 6400 01 000 000000</i>		
SAM'S CLUB DIRECT			260.00
SAM'S JANITOR	SCREEN AND RE-COAT GS AND HS	05/26/2020	7,945.00
	<i>20 E 2542 4106 01 000 000000</i>		
	<i>20 E 2542 4107 01 000 000000</i>		
SAM'S JANITOR SERVICE			7,945.00
SANTANDER LEASING	ACTIVITY BUS LEASE ANNUAL	05/26/2020	9,994.00
	<i>10 E 1500 3250 25 000 000000</i>		
SANTANDER LEASING			9,994.00
SKYWARD	ANNUAL BUSINESS MANAGEMENT	07/01/2020	5,314.45
	<i>10 E 2525 3110 01 000 000000</i>		
SKYWARD	ANNUAL STUDENT MANAGEMENT	07/01/2020	1,015.50
	<i>10 E 2410 3110 01 000 000000</i>		
SKYWARD	ANNUAL TIME TRACKING PROGRAM	07/01/2020	5,923.75
	<i>10 E 2525 3110 01 000 000000</i>		
SKYWARD ACCOUNTING			12,253.70
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	07/05/2020	26,585.00
	<i>51 E 4120 2130 01 000 000000</i>		
	<i>10 E 4220 6000 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
<i>10 E 4220 6000 44 000 000000</i>			
SPECIAL EDUC OF			26,585.00
THE HOME DEPOT PRO	HS CLEANING SUPPLIES-FLOORS	05/06/2020	1,498.60
<i>20 E 2542 4107 01 000 000000</i>			
THE HOME DEPOT PRO			1,498.60
THE SENSORY PATH	GS SENSORY PATH KITS PO 2-21-078	06/25/2020	3,000.00
<i>10 E 1101 4900 01 000 000000</i>			
THE SENSORY PATH			3,000.00
VILLAGE OF BRIMFIELD	BGS MONTHLY WATER/SEWER	07/01/2020	94.60
<i>20 E 2542 3701 01 000 000000</i>			
VILLAGE OF BRIMFIELD	BHS MONTHLY WATER/SEWER	07/01/2020	97.00
<i>20 E 2542 3702 01 000 000000</i>			
VILLAGE OF BRIMFIELD	BALL DIAMOND MONTHLY	07/01/2020	96.32
<i>20 E 2542 3703 01 000 000000</i>			
VILLAGE OF BRIMFIELD	TRACK BUILDING MONTHLY	07/01/2020	51.80
<i>20 E 2542 3704 01 000 000000</i>			
VILLAGE OF BRIMFIELD			339.72
WIGHT CHEVROLET	SERVICE TO DRIVER'S ED CAR PO 0-	06/27/2020	633.61
<i>10 E 1700 3230 01 000 000000</i>			
WIGHT CHEVROLET			633.61
Total Number of Batch Invoices:		51	\$110,096.96
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
Total Invoices:		51	110,096.96

POSITION STATEMENT

JUNE 2020	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	1,216,957.25	120,494.26	584,599.34	182,932.80	9,683.70	16,928.68	151,117.12	128,576.30	13,628.86	288,318.78	2,713,237.09
LEVY - SP. ED	117,998.99										
LEVY - LEASE	23,599.32										
LEVY	1,179,992.39	235,998.00	452,370.39	94,399.67	21,127.63	28,975.55		23,599.32	112,680.65	23,599.32	2,314,341.23
REVENUES	396,656.21	7,611.26	75.44	94,629.43	573.04	465.13	14,189.23	16.59	25.98	37.23	514,279.54
CDs MATURED											0.00
TOTAL REVENUE	1,718,246.91	243,609.26	452,445.83	189,029.10	21,700.67	29,440.68	14,189.23	23,615.91	112,706.63	23,636.55	2,828,620.77
EXPENSES	534,668.55	53,343.35	0.00	31,400.52	6,453.28	9,052.38	0.00	0.00	940.80	0.00	635,858.88
CD'S PURCHASED											0.00
TOTAL EXPENSES	534,668.55	53,343.35	0.00	31,400.52	6,453.28	9,052.38	0.00	0.00	940.80	0.00	635,858.88
HARRIS BANK BAL	2,400,535.61	310,760.17	1,037,045.17	340,561.38	24,931.09	37,316.98	165,306.35	152,192.21	125,394.69	311,955.33	4,905,998.98
INVESTED	635,900.00	0.00	284,500.00	46,100.00	90,900.00	79,500.00	0.00	265,700.00	326,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	2,918.14	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,918.14
F&M BK BAL-CAFÉ	1,057.75	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,057.75
FUND BALANCE	3,045,911.50	310,760.17	1,321,545.17	386,661.38	115,831.09	116,816.98	165,306.35	417,892.21	451,394.69	311,955.33	6,644,074.87

TREASURER'S REPORT

JUNE 2020	HARRIS BANK	F&M BANK	BRIMFIELD BANK CAFÉ
BEGINNING BALANCE	2,813,599.84	52,147.61	75,235.94
O/S Checks - MAY	-100,362.75	-300.00	-680.05
BEG. ACCT. BALANCE	<u>2,713,237.09</u>	<u>51,847.61</u>	<u>74,555.89</u>
REVENUES	2,727,773.67	1,076.00	0.00
ADJUSTMENTS	100,453.99		
INTEREST	393.11	0.53	1.86
TOTAL REVENUE	<u>2,828,620.77</u>	<u>1,076.53</u>	<u>1.86</u>
EXPENSES	520,928.03	50,221.00	73,992.70
O/S Checks - MAY	-100,362.75	-300.00	-680.05
O/S Checks - JUNE	114,839.61	85.00	187.35
ADJUSTMENTS	100,453.99		
TOTAL EXPENSES	<u>635,858.88</u>	<u>50,006.00</u>	<u>73,500.00</u>
END ACCT. BAL.	5,020,838.59	3,003.14	1,245.10
O/S Checks - JUNE	-114,839.61	-85.00	-187.35
CASH BALANCE	<u>4,905,998.98</u>	<u>2,918.14</u>	<u>1,057.75</u>

8:04 AM

07/09/20

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance	52,822.70
Cleared Transactions	
Checks and Payments - 18 items	-4,029.22
Deposits and Credits - 4 items	1,463.50
Total Cleared Transactions	-2,565.72
Cleared Balance	<u>50,256.98</u>
Uncleared Transactions	
Checks and Payments - 14 items	-899.38
Total Uncleared Transactions	-899.38
Register Balance as of 06/30/2020	<u>49,357.60</u>
Ending Balance	49,357.60

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 06/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,822.70
Cleared Transactions						
Checks and Payments - 18 items						
Check	05/19/2020	14650	Annie Maher	X	-125.00	-125.00
Check	05/19/2020	14651	Evan Look	X	-125.00	-250.00
Check	05/19/2020	14649	Ella Cagwin	X	-125.00	-375.00
Check	05/19/2020	14658	Sam Avery	X	-120.00	-495.00
Check	05/19/2020	14659	Anthony McIntosh	X	-120.00	-615.00
Check	05/19/2020	14660	Kyle Hoffman	X	-120.00	-735.00
Check	05/19/2020	14662	Annie Maher	X	-120.00	-855.00
Check	05/19/2020	14664	Jake Koch	X	-120.00	-975.00
Check	05/19/2020	14665	Ella Cagwin	X	-120.00	-1,095.00
Check	05/19/2020	14663	William Davenport	X	-120.00	-1,215.00
Check	05/19/2020	14657	Morgan Bond	X	-105.00	-1,320.00
Check	05/19/2020	14656	Lucas Groeper	X	-65.00	-1,385.00
Check	05/19/2020	14653	Kamryn Rahn	X	-65.00	-1,450.00
Check	05/26/2020	14669	Brimfield CUSD #309	X	-1,300.00	-2,750.00
Check	05/26/2020	14667	Nutrien Ag Solutions	X	-527.85	-3,277.85
Check	05/26/2020	14668	Wabash Poultry Pro...	X	-155.81	-3,433.66
Check	06/04/2020	14670	Team Works By Ho...	X	-496.00	-3,929.66
Check	06/10/2020	14671	Kevin Kreiter	X	-99.56	-4,029.22
Total Checks and Payments					-4,029.22	-4,029.22
Deposits and Credits - 4 items						
Deposit	06/01/2020			X	185.49	185.49
Deposit	06/23/2020			X	1,270.00	1,455.49
Deposit	06/26/2020			X	5.93	1,461.42
Deposit	06/30/2020			X	2.08	1,463.50
Total Deposits and Credits					1,463.50	1,463.50
Total Cleared Transactions					-2,565.72	-2,565.72
Cleared Balance					-2,565.72	50,256.98
Uncleared Transactions						
Checks and Payments - 14 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14625	Emily Lowman		-100.00	-108.38
Check	03/11/2020	14624	Jenny Norman		-100.00	-208.38
Check	03/11/2020	14622	Camron Laredo		-50.00	-258.38
Check	03/11/2020	14617	Kyle Woodward		-50.00	-308.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-358.38
Check	03/11/2020	14620	Like Bonomo		-50.00	-408.38
Check	03/11/2020	14621	Christian Laredo		-50.00	-458.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-508.38
Check	03/11/2020	14619	Jeff Valosio		-50.00	-558.38
Check	05/19/2020	14661	Mason Keiser		-120.00	-678.38
Check	05/19/2020	14647	Savannah Stamann		-91.00	-769.38
Check	05/19/2020	14652	Savannah Stamann		-65.00	-834.38
Check	05/19/2020	14666	Tieler Maritano		-65.00	-899.38
Total Checks and Payments					-899.38	-899.38
Total Uncleared Transactions					-899.38	-899.38
Register Balance as of 06/30/2020					-3,465.10	49,357.60
Ending Balance					-3,465.10	49,357.60

**Brimfield Grade School
 Balance Sheet
 As of June 30, 2020**

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Activity Fund	
AD Incidental	112.54
Athletic Department Concessions	1,816.50
Biddy Soccer	73.17
Cheerleading	736.26
Cross Country	303.99
Girls Jr. High Basketball	620.98
Library Fund	1,726.54
Motivational Fund	2,313.62
One Classroom at a Time - Savag	1,000.00
One Classroom at a Time - Sneer	1,000.00
Physical Education	0.48
Relief Fund	1,043.27
Scholastic Bowl	16.05
School Nurse	151.48
Science-Jr. High	300.00
Science Camp-Elementary	3,372.53
Sensory Room	328.17
Softball	300.09
Speech	44.40
Student Council	241.50
Volleyball	93.97
Yearbook	4,568.32
Activity Fund - Other	57.05
Total Activity Fund	<u>20,220.91</u>
Deposit	<u>-599,576.06</u>
Total Checking/Savings	<u>-579,355.15</u>
Total Current Assets	<u>-579,355.15</u>
TOTAL ASSETS	<u><u>-579,355.15</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	7,947.14
Retained Earnings	-576,884.13
Net Income	-10,418.16
Total Equity	<u>-579,355.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>-579,355.15</u></u>

**Brimfield Grade School
 Balance Sheet Detail
 As of June 30, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
ASSETS					-579,355.15
Current Assets					-579,355.15
Checking/Savings					-579,355.15
Activity Fund					20,220.07
AD Incidental					112.54
Total AD Incidental					112.54
Athletic Department Concessions					1,816.50
Total Athletic Department Concessions					1,816.50
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					736.26
Total Cheerleading					736.26
Cross Country					303.99
Total Cross Country					303.99
Girls Jr. High Basketball					620.98
Total Girls Jr. High Basketball					620.98
Library Fund					1,726.54
Total Library Fund					1,726.54
Motivational Fund					2,312.78
06/30/2020			Deposit	0.84	2,313.62
Total Motivational Fund				0.84	2,313.62
One Classroom at a Time - Savag					1,000.00
Total One Classroom at a Time - Savag					1,000.00
One Classroom at a Time - Sneer					1,000.00
Total One Classroom at a Time - Sneer					1,000.00
Physical Education					0.48
Total Physical Education					0.48
Relief Fund					1,043.27
Total Relief Fund					1,043.27
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					300.00
Total Science-Jr. High					300.00
Science Camp-Elementary					3,372.53
Total Science Camp-Elementary					3,372.53
Sensory Room					328.17
Total Sensory Room					328.17
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					241.50
Total Student Council					241.50

**Brimfield Grade School
 Balance Sheet Detail
 As of June 30, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
		Volleyball			93.97
		Total Volleyball			93.97
		Yearbook			4,568.32
		Total Yearbook			4,568.32
		Activity Fund - Other			57.05
		Total Activity Fund - Other			57.05
		Total Activity Fund		0.84	20,220.91
		Deposit			-599,575.22
06/30/2020		Deposit	dep June inte...	-0.84	-599,576.06
		Total Deposit		-0.84	-599,576.06
		Total Checking/Savings		0.00	-579,355.15
		Total Current Assets		0.00	-579,355.15
		TOTAL ASSETS		0.00	-579,355.15
		LIABILITIES & EQUITY			-579,355.15
		Equity			-579,355.15
		Opening Bal Equity			7,947.14
		Total Opening Bal Equity			7,947.14
		Retained Earnings			-576,884.13
		Total Retained Earnings			-576,884.13
		Net Income			-10,418.16
		Total Net Income			-10,418.16
		Total Equity			-579,355.15
		TOTAL LIABILITIES & EQUITY			-579,355.15

Brimfield Grade School
Balance Sheet Detail
As of June 30, 2020

Type	Date	Num	Name	Amount	Balance
ASSETS					-546,241.53
Current Assets					-546,241.53
Checking/Savings					-546,241.53
Activity Fund					15,115.73
AD Incidental					370.47
Check	08/16/2019	2916	F & M Bank	-250.00	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	0.00	516.15
General Journal	09/26/2019	38	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
General Journal	09/30/2019	38R	Chiddix Junior High	89.00	99.15
Deposit	10/04/2019			64.00	163.15
Check	10/04/2019	2942	East Peoria Central...	-61.00	102.15
Check	10/09/2019	2944	Jeff Binder	-39.00	63.15
Deposit	11/18/2019			500.00	563.15
Check	11/19/2019	2961	West Creek Creatio...	-474.00	89.15
Deposit	01/15/2020			680.00	769.15
Check	01/21/2020	2979	West Creek Creatio...	-565.00	204.15
Check	01/21/2020	2980	Jason Sunderland	-23.36	180.79
Check	01/24/2020	2981	Jason Sunderland	-43.75	137.04
General Journal	01/31/2020	40		-24.50	112.54
Deposit	03/06/2020			285.00	397.54
Check	03/11/2020	3011	West Creek Creatio...	-285.00	112.54
Total AD Incidental				-257.93	112.54
Athletic Department Concessions					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
Deposit	01/21/2020			1,190.00	1,564.45
Check	01/21/2020	2977	Jason Sunderland	-80.75	1,483.70
Check	01/21/2020	2978	Pepsi Cola	-218.82	1,264.88
Check	01/24/2020	2982	Jason Sunderland	-331.90	932.98
Check	01/24/2020	2983	Super City Dots, LLC	-200.64	732.34
Check	01/24/2020	2984	EZ on Campus Fun...	-165.00	567.34
Deposit	01/27/2020			1,650.00	2,217.34
Check	01/30/2020	2985	Pepsi Cola	-236.00	1,981.34
Check	01/30/2020	2986	Jason Sunderland	-147.71	1,833.63
Check	02/10/2020	2989	Pepsi Cola	-180.73	1,652.90
Check	02/10/2020	2990	Jason Sunderland	-319.09	1,333.81
Check	02/12/2020	2991	Super City Dots, LLC	-338.58	995.23
Check	02/12/2020	2992	Jason Sunderland	-170.29	824.94
Deposit	02/18/2020			1,950.00	2,774.94
Check	02/24/2020	2995	Brimfield Baseball	-350.00	2,424.94
Check	02/24/2020	2996	Super City Dots, LLC	-250.80	2,174.14
Deposit	03/02/2020			1,150.00	3,324.14
Check	03/02/2020	2997	Jason Sunderland	-297.12	3,027.02
Check	03/02/2020	2998	Jason Sunderland	-128.69	2,898.33
Check	03/02/2020	2999	Jason Sunderland	-70.10	2,828.23
Check	03/02/2020	3000	Jason Sunderland	-72.49	2,755.74
Check	03/02/2020	3001	Jason Sunderland	-107.88	2,647.86
Check	03/02/2020	3003	Jason Sunderland	-169.02	2,478.84
Check	03/02/2020	3004	Pepsi Cola	-219.77	2,259.07
Check	03/11/2020	3006	Jason Sunderland	-116.87	2,142.20
Check	03/11/2020	3007	Jason Sunderland	-58.09	2,084.11

Brimfield Grade School
Balance Sheet Detail
As of June 30, 2020

Type	Date	Num	Name	Amount	Balance
Check	03/11/2020	3008	Jason Sunderland	-66.97	2,017.14
Check	03/11/2020	3009	Super City Dots, LLC	-200.64	1,816.50
Total Athletic Department Concessions				1,816.50	1,816.50
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					815.76
Check	11/15/2019	2955	West Creek Creatio...	-504.00	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				-79.50	736.26
Cross Country					0.00
Deposit	09/20/2019			1,287.00	1,287.00
Deposit	10/15/2019			500.00	1,787.00
Check	10/24/2019	2948	West Creek Creatio...	-1,287.00	500.00
Deposit	10/28/2019			224.00	724.00
Deposit	10/30/2019			465.00	1,189.00
Check	10/30/2019	2950	West Creek Creatio...	-465.00	724.00
Check	12/19/2019	2974	Fran Meyers	-389.01	334.99
Deposit	03/12/2020			1,784.00	2,118.99
Check	04/14/2020	3012	West Creek Creatio...	-1,627.00	491.99
Check	05/26/2020	3014	Troy Tilly	-14.00	477.99
Check	05/26/2020	3015	Amy McKinty	-10.00	467.99
Check	05/27/2020	3016	Wendy Cochran	-42.00	425.99
Check	05/27/2020	3017	Robyn Johnson	-28.00	397.99
Check	05/27/2020	3018	Maggie Bedell	-16.00	381.99
Check	05/27/2020	3019	Heather Forney	-12.00	369.99
Check	05/27/2020	3020	Michele Cox	-28.00	341.99
Check	05/27/2020	3021	Marissa Hogsett	-38.00	303.99
Total Cross Country				303.99	303.99
Girls Jr. High Basketball					701.00
Check	10/11/2019	2945	Kevin Faulkner	-77.02	623.98
Deposit	11/05/2019			756.00	1,379.98
Check	11/15/2019	2956	Wood N Stitch	-756.00	623.98
Deposit	03/06/2020			297.00	920.98
Check	03/09/2020	3005	Bradley University ...	-300.00	620.98
Total Girls Jr. High Basketball				-80.02	620.98
Library Fund					1,761.24
Deposit	09/09/2019			39.49	1,800.73
General Journal	09/17/2019	37		-28.99	1,771.74
Deposit	10/28/2019			4,412.37	6,184.11
Check	10/28/2019	2949	Scholastic Book Fairs	-4,412.37	1,771.74
General Journal	10/31/2019	39		-45.20	1,726.54
Total Library Fund				-34.70	1,726.54
Motivational Fund					3,139.83
Deposit	07/31/2019			0.90	3,140.73
General Journal	08/22/2019	31R	Katie Schmitt	6.00	3,146.73
General Journal	08/22/2019	32R	Samantha Tyler	12.00	3,158.73
General Journal	08/22/2019	33R	Nikole Hazen	12.00	3,170.73
General Journal	08/22/2019	34R	Kristina Porter	12.00	3,182.73
General Journal	08/22/2019	35R	Jaime Doering	12.00	3,194.73
Check	08/29/2019	2919	Kristina Porter	-12.00	3,182.73
Check	08/29/2019	2920	Jamie Doering	-12.00	3,170.73
Check	08/29/2019	2921	Samantha Tyler	-12.00	3,158.73
Check	08/29/2019	2922	Nikole Hazen	-12.00	3,146.73
Check	08/29/2019	2923	Katie Schmitt	0.00	3,146.73
General Journal	08/29/2019	36	Katie Schmitt	-6.00	3,140.73
General Journal	08/29/2019	36R	Katie Schmitt	6.00	3,146.73
Check	08/29/2019	2924	Katie Schmitt	-6.00	3,140.73
Deposit	08/30/2019			0.89	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

**Brimfield Grade School
Balance Sheet Detail
As of June 30, 2020**

Type	Date	Num	Name	Amount	Balance
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
Deposit	09/30/2019			0.93	3,050.83
Check	10/02/2019	2940	Sams Club	-109.16	2,941.67
Check	10/11/2019	2946	Sams Club	-181.72	2,759.95
Deposit	10/30/2019			122.49	2,882.44
Deposit	10/31/2019			0.98	2,883.42
Deposit	11/19/2019			184.00	3,067.42
Deposit	11/19/2019			390.00	3,457.42
Check	11/19/2019	2957	Peoria Riverfront M...	-184.00	3,273.42
Check	11/19/2019	2958	Peoria Ballet	-390.00	2,883.42
Deposit	11/29/2019			1.09	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
Deposit	12/31/2019			1.18	2,704.80
Check	01/30/2020	2987	Bureau of Lectures	-395.00	2,309.80
Check	01/31/2020	2988	Jubilee Cafe	-267.00	2,042.80
Deposit	01/31/2020			1.15	2,043.95
Deposit	02/12/2020			99.05	2,143.00
Deposit	02/12/2020			829.00	2,972.00
Check	02/12/2020	2993	Peoria Riverfront M...	-205.00	2,767.00
Check	02/12/2020	2994	Peoria Riverfront M...	-623.50	2,143.50
Deposit	02/28/2020			1.18	2,144.68
Deposit	03/02/2020			136.05	2,280.73
Deposit	03/03/2020			0.00	2,280.73
Deposit	03/31/2020			1.18	2,281.91
Check	04/14/2020	3013	Brimfield C.U.S.D. ...	-127.63	2,154.28
Deposit	04/14/2020			156.75	2,311.03
Deposit	04/30/2020			0.88	2,311.91
Deposit	05/29/2020			0.87	2,312.78
Deposit	06/30/2020			0.84	2,313.62
Total Motivational Fund				-826.21	2,313.62
One Classroom at a Time - Savag					0.00
Deposit	01/24/2020			1,000.00	1,000.00
Total One Classroom at a Time - Savag				1,000.00	1,000.00
One Classroom at a Time - Sneer					0.00
Deposit	03/02/2020			1,000.00	1,000.00
Total One Classroom at a Time - Sneer				1,000.00	1,000.00
Physical Education					0.48
Total Physical Education					0.48
Relief Fund					543.27
Deposit	01/15/2020			500.00	1,043.27
Total Relief Fund				500.00	1,043.27
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					300.00
Total Science-Jr. High					300.00
Science Camp-Elementary					3,372.53
Total Science Camp-Elementary					3,372.53

Brimfield Grade School Balance Sheet Detail As of June 30, 2020

Type	Date	Num	Name	Amount	Balance
Sensory Room					779.38
Check	11/04/2019	2951	Sarah Moon	-19.80	759.58
Check	12/12/2019	2969	PNC	-230.94	528.64
Check	03/02/2020	3002	PNC	-200.47	328.17
Total Sensory Room				-451.21	328.17
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					649.43
Check	08/21/2019	2917	Brimfield School Di...	-395.38	254.05
Check	08/21/2019	2918	Ozark Delight Cand...	-207.14	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
Deposit	10/09/2019			400.00	660.48
Check	10/09/2019	2943	Jason Sunderland	-354.44	306.04
Deposit	10/22/2019			378.00	684.04
Check	10/24/2019	2947	Pepsi Cola	-378.00	306.04
Check	11/04/2019	2952	Jason Sunderland	-75.30	230.74
Check	11/05/2019	2953	Pepsi Cola	-222.55	8.19
Deposit	11/05/2019			825.00	833.19
Check	11/05/2019	2954	Super City Dots, LLC	-601.92	231.27
Deposit	11/18/2019			266.00	497.27
Deposit	11/18/2019			220.00	717.27
Check	11/19/2019	2959	Pepsi Cola	-265.00	452.27
Check	11/19/2019	2960	Ozark Delight Cand...	-209.95	242.32
Deposit	12/02/2019			218.00	460.32
Check	12/04/2019	2963	Pepsi Cola	-218.82	241.50
Total Student Council				-407.93	241.50
Volleyball					93.97
Total Volleyball					93.97
Yearbook					1,946.13
Check	08/29/2019	2925	MK Snapshots	-150.00	1,796.13
Deposit	09/23/2019			70.00	1,866.13
Check	10/02/2019	2941	Balfour Yearbooks	-402.81	1,463.32
Deposit	11/05/2019			3,575.00	5,038.32
Deposit	12/02/2019			575.00	5,613.32
Check	03/11/2020	3010	Balfour Yearbooks	-1,045.00	4,568.32
Total Yearbook				2,622.19	4,568.32
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				5,105.18	20,220.91
Deposit					-561,357.26
Deposit	07/31/2019		Deposit	-0.90	-561,358.16
Deposit	08/30/2019		Deposit	-0.89	-561,359.05
Deposit	09/04/2019		Deposit	-690.00	-562,049.05
Deposit	09/09/2019		Deposit	-112.50	-562,161.55
Deposit	09/09/2019		Deposit	-115.28	-562,276.83
Deposit	09/09/2019		Deposit	-39.49	-562,316.32
Deposit	09/13/2019		Deposit	-123.00	-562,439.32
Deposit	09/17/2019		Deposit	-1,873.75	-564,313.07
Deposit	09/20/2019		Deposit	-1,287.00	-565,600.07
Deposit	09/20/2019		Deposit	-395.00	-565,995.07
Deposit	09/23/2019		Deposit	-13.00	-566,008.07
Deposit	09/23/2019		Deposit	-396.00	-566,404.07
Deposit	09/23/2019		Deposit	-70.00	-566,474.07
Deposit	09/27/2019		Deposit	-40.00	-566,514.07

Brimfield Grade School
Balance Sheet Detail
 As of June 30, 2020

Type	Date	Num	Name	Amount	Balance
Deposit	09/27/2019		Deposit		-566,514.07
Deposit	09/30/2019		Deposit		-566,515.00
Deposit	10/04/2019		Deposit	-0.93	-566,515.00
Deposit	10/09/2019		Deposit	-64.00	-566,579.00
Deposit	10/15/2019		Deposit	-400.00	-566,979.00
Deposit	10/22/2019		Deposit	-500.00	-567,479.00
Deposit	10/28/2019		Deposit	-378.00	-567,857.00
Deposit	10/28/2019		Deposit	-224.00	-568,081.00
Deposit	10/30/2019		Deposit	-4,412.37	-572,493.37
Deposit	10/30/2019		Deposit	-465.00	-572,958.37
Deposit	10/31/2019		Deposit	-122.49	-573,080.86
Deposit	11/05/2019		Deposit	-0.98	-573,081.84
Deposit	11/05/2019		Deposit	-825.00	-573,906.84
Deposit	11/05/2019		Deposit	-756.00	-574,662.84
Deposit	11/05/2019		Deposit	-3,575.00	-578,237.84
Deposit	11/18/2019		Deposit	-500.00	-578,737.84
Deposit	11/18/2019		Deposit	-266.00	-579,003.84
Deposit	11/18/2019		Deposit	-220.00	-579,223.84
Deposit	11/19/2019		Deposit	-184.00	-579,407.84
Deposit	11/19/2019		Deposit	-390.00	-579,797.84
Deposit	11/29/2019		Deposit	-1.09	-579,798.93
Deposit	12/02/2019		Deposit	-218.00	-580,016.93
Deposit	12/02/2019		Deposit	-575.00	-580,591.93
Deposit	12/02/2019		Deposit	-2,220.00	-582,811.93
Deposit	12/10/2019		Deposit	-198.00	-583,009.93
Deposit	12/16/2019		Deposit	-1,475.00	-584,484.93
Deposit	12/19/2019		Deposit	-2,377.00	-586,861.93
Deposit	12/31/2019		Deposit	-1.18	-586,863.11
Deposit	01/15/2020		Deposit	-500.00	-587,363.11
Deposit	01/15/2020		Deposit	-680.00	-588,043.11
Deposit	01/21/2020		Deposit	-1,190.00	-589,233.11
Deposit	01/24/2020		Deposit	-1,000.00	-590,233.11
Deposit	01/27/2020		Deposit	-1,650.00	-591,883.11
Deposit	01/31/2020		Deposit	-1.15	-591,884.26
Deposit	02/12/2020		Deposit	-99.05	-591,983.31
Deposit	02/12/2020		Deposit	-829.00	-592,812.31
Deposit	02/18/2020		Deposit	-1,950.00	-594,762.31
Deposit	02/28/2020		Deposit	-1.18	-594,763.49
Deposit	03/02/2020		Deposit	-1,000.00	-595,763.49
Deposit	03/02/2020		Deposit	-1,150.00	-596,913.49
Deposit	03/02/2020		Deposit	-136.05	-597,049.54
Deposit	03/03/2020		Deposit	0.00	-597,049.54
Deposit	03/06/2020		Deposit	-285.00	-597,334.54
Deposit	03/06/2020		Deposit	-297.00	-597,631.54
Deposit	03/12/2020		Deposit	-1,784.00	-599,415.54
Deposit	03/31/2020		Deposit	-1.18	-599,416.72
Deposit	04/14/2020		Deposit	-156.75	-599,573.47
Deposit	04/30/2020		Deposit	-0.88	-599,574.35
Deposit	05/29/2020		Deposit	-0.87	-599,575.22
Deposit	06/30/2020		Deposit	-0.84	-599,576.06
Total Deposit				-38,218.80	-599,576.06
Total Checking/Savings				-33,113.62	-579,355.15
Total Current Assets				-33,113.62	-579,355.15
TOTAL ASSETS				-33,113.62	-579,355.15
LIABILITIES & EQUITY					-546,241.53
Equity					-546,241.53
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-554,188.67
Closing Entry 12/31/2019				-22,695.46	-576,884.13
Total Retained Earnings				-22,695.46	-576,884.13

8:23 AM

07/07/20

Accrual Basis

Brimfield Grade School
Balance Sheet Detail
As of June 30, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Net Income					0.00
Total Net Income				-10,418.16	-10,418.16
Total Equity				-33,113.62	-579,355.15
TOTAL LIABILITIES & EQUITY				-33,113.62	-579,355.15