

A G E N D A
BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, JUNE 17, 2020 – 7:00 P.M.
HELD REMOTELY

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Approve Minutes A. May 20, 2020 – Regular Meeting B. May 20, 2020 - Closed Session C. May 26, 2020 - Policy Committee	
VI. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal's Report D. Grade School Principal's Report	
VII. New Business A. Approve Grade School Cafeteria Equipment B. Approve Driver Education Vehicle purchase C. Approve School Board meeting dates for 2020-2021 School Year D. Approve School Board Committee Assignments for 2020-2021 School Year E. Approve School lunch prices for 2020-2021 School Year F. Approve Memorial Wall Purchase of stone G. Approve Chromebook purchase (through CARES Act)	
VIII. Old Business A. Approve Agreement with IASB for PRESS maintenance service B. Approve Board Policy Manual update - First Reading	
IX. Personnel A. Approve Resignations 1. Susie Colorado - Freshman/JV Volleyball Coach 2. Becky Kelch - Cafeteria Assistant B. Approve contract for Mr. Jamie Henson - Technology Coordinator for 2020-2021 School Year	
X. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of June B. Approve Position Statement and Treasurer’s Reports for May C. Approve High School and Grade School Activity Fund Reports for May	** ** **
XI. Public Comment	
XII. Adjourn	

School Board Report

June 17, 2020

7:00pm

Special Thanks

I wanted to thank the Board of Education for giving me the opportunity to work as your Superintendent this past year. I feel very good about the work we accomplished this past school year and look forward to seeing great things happen in the future. Having completed my twenty fifth year as an administrator for Brimfield School District I have seen many things change but the one thing that is undeniable is the excellent support the Brimfield Board of Education has provided for the students, staff, administrative team and community.

Your administrative team is second to none. Under the leadership of Mr. Shinall, Mrs. Albritton, and Mr. Robison, the students will continue to grow educationally and become productive members of society. Brimfield students will always remain the top priority in the decision-making process.

Let me not forget Kyle, Michele, Julie, and Bren who continue to grow in their rolls and are always the first to pitch-in when special projects arise. They are tireless workers and a valuable asset to our Administrative team.

The students of Brimfield have been and always will be our main focus. We are blessed to have students that excel both in and out of the classroom. There are no better students than the students of Brimfield School District.

MSI

MSI will be replacing the two compressors at the High School on June 23-24 of this month. This project has been financed with Health Life Safety Funds.

Memorial Wall

With the on-going pandemic restrictions our project to replace the current Memorial Wall has been pushed back. We are still moving forward with the plan to order the stones from Wyoming Monument and have all the names engraved on the stones. Cost of these stones will be available for the Board to see at this month's meeting and should take about 120 days to be delivered once they receive the go-ahead. I have also received a cost of \$2,000 for the demolition and removal of the old wall from a local contractor.

Driver's Education Car

On the agenda you will see that the Administration will be recommending the purchase of a new vehicle. This has been a long time coming. The driver's education car that we currently own is a 2005 Chevy Impala that has 130,000 miles. Since there is no trade-in value I would suggest that we keep the current car to use it for more local driving with students. This would be a great starter car.

I want to thank Kevin Kreiter for working with Mike Miller to get us a good safe vehicle for students. The car we are looking at purchasing is a 2019 Mitsubishi Outlander Sport ES 2.0. The list price is \$26,345. Financing could be done through Mitsubishi with 0% interest for 60 months.

Again I want to thank the Board for the opportunity you gave me to work for Brimfield School District. I wish you the best of luck in the District's future endeavors.

“Once an Indian Always an Indian”



Dennis McNamara <dennis.mcnamara@brimfield309.com>

Fwd: Open Meetings Act

2 messages

*June
BOARD*

Beth Crider <bcrider@peoriaroe.org>

Wed, Jun 3, 2020 at 9:42 AM

To: Allan Gresham <agresham@limestone310.org>, Angie Lyons <alyons@peoriachristian.org>, Chad Allison <callison@ivcschools.com>, Chad Jones <cjones@hollis328.net>, Chad Wagner <cwagner@elmwood322.com>, Darrick Reiley <dreiley@monroe70.org>, Dave Black <dblack@norwood63.org>, Dennis McNamara <dennis.mcnamara@brimfield309.com>, "Dotson, Tim" <tdotson@limestonewalters.com>, Eric Heath <eric.heath@ph325.org>, George McKenna <gmckenna@peoriaroe.org>, Karen Beverlin <kbeverlin@seapco.org>, Lan Eberle <leberle@bgs66.org>, Lisa Weaver <lweaver@phill69.com>, Lora Haas <lhaas@seapco.org>, Loren Baele <lbale@og68.org>, Roger Alvey <ralvey@ib327.com>, Scott Dearman <sdearman@dunlapcusd.net>, Shannon Duling <sduling@princeville326.org>, Sharon Kherat <sharon.kherat@psd150.org>, Sharon Weiss <sweiss@cdop.org>, Tauyna Jenkins <tjenkins@questpeoria.org>, Teresa7595 VonRohr <tvonrohr@peoriaregional.com>, Tony Shinall <tony.shinall@brimfield309.com>, Tracey Forck <tforck@pv62.com>, Zac Chatterton <zchatterton@dist265.com>

Thought this was helpful so sharing. Beth

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

From: **Jon Smith** <jonsmith@roe53.net>

Date: Tue, Jun 2, 2020 at 12:18 PM

Subject: Open Meetings Act

To: Area 3 (private) <area3@roe53.net>

ISBE answered a few questions from one of our supts...just passing them along FYI.

Jon

Are virtual meetings still allowed?

Executive Order 2020-39 (Part 1) extends the ability of public bodies to have virtual meetings under OMA through June 27, 2020, or until SB 2135 takes effect. The General Assembly passed **SB 2135** prior to the end of session, and it allows virtual meetings under OMA whenever a Disaster Declaration is in effect and certain other conditions are met. If signed into law this bill will make permanent the ability to have virtual meetings (in compliance with OMA) in situations like the current COVID-19 crisis.

Are in-person meetings allowed if it's less than 10 and proper social distancing is taken into consideration?

Regions that are in Phase 3 under the Governor's Restore Illinois Plan can have in-person meetings with less than 10 people. All guidance and directives from state and local health officials should be followed, including social distancing guidelines.

--

Jon Smith

Assistant Regional Superintendent

ROE #53

309-477-2290

Serving Mason, Tazewell, and Woodford Counties!

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Beth

**I will be checking email several times a day and will respond as quickly as I can! Thank you for your understanding during this unprecedented time.



June
BOARD
FYI

Dennis McNamara <dennis.mcnamara@brimfield309.com>

Early Tax Money

1 message

Kyle Petty <kyle.petty@brimfield309.com>

Wed, Jun 3, 2020 at 1:57 PM

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

Read below for an update from the County Treasurer:

We are currently on schedule for the 1st distribution to take place on June 23rd. Tax payments have been coming in strong despite the virus. The partial payments are coming in slowly but I do anticipate an uptick the closer we get to the due date so that is a huge unknown. As far as the "the share", I haven't even had a chance to look at it that closely. I had to permanently lay someone off and I have had staff on furloughs so I've been busy just trying to get payments posted for everyone. Sorry I can't give a more definite answer at this point.

Nicole Bjerke

Peoria County Treasurer/Collector

324 Main St, #G-15

Peoria, IL 61602

PH: 309/495-4613

Fax: 309/677-6203

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Kyle Petty

Bookkeeper

Brimfield CUSD #309

323 E. Clinton St.

Brimfield, IL 61517

(309)446-3378

March 2020

Distributions from the Peoria County School Facilities Tax
based on Fall 2019 Enrollment Numbers

Fall 2019 Housing Report Enrollment					
School District	Total Enrollment	Out of Peoria County	In Peoria County	Percentage in Peoria	Amount Distributed
Pleasant Valley #62	498	0	498	1.8228%	\$10,384.34
Norwood #63	480	0	480	1.7569%	\$10,009.01
Bartonville #66	253	0	253	0.9260%	\$5,275.58
Oak Grove #68	273	0	273	0.9992%	\$5,692.62
Pleasant Hill #69	232	0	232	0.8492%	\$4,837.69
Monroe #70	316	0	316	1.1566%	\$6,589.26
Peoria #150	13095	18	13077	47.8643%	\$272,682.83
Farmington #265	1325	767	558	2.0424%	\$11,635.47
Brimfield #309	679	0	679	2.4853%	\$14,158.57
Limestone #310	921	0	921	3.3710%	\$19,204.78
Limestone Walters #316	192	0	192	0.7028%	\$4,003.60
Illinois Valley Central #321	2107	0	2107	7.7120%	\$43,935.36
Elmwood #322	699	1	686	2.5109%	\$14,304.54
Dunlap #323	4522	0	4522	16.5514%	\$94,293.17
Peoria Heights #325	772	0	747	2.7342%	\$15,576.51
Princeville #326	731	13	718	2.6280%	\$14,971.80
Illini Bluffs #327	921	20	901	3.2978%	\$18,787.74
Hollis #328	139	0	139	0.5088%	\$2,898.44
Williamsfield #210	309	287	22	0.0805%	\$458.75
Total	28464	1106	27321	100.00%	569700.06

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

June *Month Distributed*

\$569,700.06 *Monthly Proceeds from DOR*


Regional Superintendent

6.12.20
Date

Peoria County School Facilities Tax Report FY2020

Districts Receiving Funds	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Pleasant Valley #62	12,206.91	12843.57	12699.61	11770.98	12112.43	11490.02
Norwood #63	11,576.87	12180.67	12044.15	11163.44	11487.27	10896.99
Baronville #66	6,667.86	7015.63	6936.99	6429.74	6616.25	6276.27
Oak Grove #68	7,350.40	7733.76	7647.08	7087.90	7293.51	6918.72
Pleasant Hill #69	6,169.08	6490.83	6418.08	5948.77	6121.34	5806.79
Monroe #70	8,479.21	8921.44	8821.45	8176.40	8413.58	7981.24
Peoria #150	342,003.40	359840.80	355807.56	329789.86	339356.44	321918.30
Farmington #265	15,304.57	16102.79	15922.31	14758.02	15186.12	14405.77
Brimfield #309	17,929.71	18864.85	18653.41	17289.41	17790.95	16876.74
Limestone #310	24,912.59	26211.92	25918.13	24022.92	24719.78	23449.53
Limestone Walters #316	5,119.03	5386.01	5325.64	4936.22	5079.41	4818.40
Illinois Valley Central #321	56,020.51	58942.30	58281.65	54019.92	55586.94	52730.55
Elmwood #322	18,323.49	19279.16	19063.07	17669.12	18181.67	17247.39
Dunlap #323	116,530.02	122607.71	121233.48	112368.53	115628.13	109686.47
Peoria Heights #325	20,266.09	21323.08	21084.08	19542.35	20109.24	19075.91
Princeville #326	19,662.31	20687.81	20455.93	18960.13	19510.13	18507.58
Illini Bluffs #327	23,810.03	25051.86	24771.07	22959.73	23625.75	22411.72
Hollis #328	3,937.71	4143.09	4096.65	3797.09	3907.24	3706.46
Williamsfield #210	472.53	497.17	491.60	455.65	468.85	444.78
	\$716,742.32	\$754,124.45	\$745,671.94	\$691,146.18	\$711,195.03	\$674,649.63

Districts Receiving Funds	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Pleasant Valley #62	\$11,475.96	\$12,226.29	\$14,425.56	\$10,814.65	\$10,602.37	\$10,384.34	\$143,052.69
Norwood #63	\$10,883.65	\$11,595.26	\$13,681.01	\$10,423.76	\$10,219.15	\$10,009.01	\$136,161.23
Baronville #66	\$6,268.59	\$6,678.45	\$7,879.77	\$5,494.19	\$5,386.34	\$5,275.58	\$76,925.66
Oak Grove #68	\$6,910.25	\$7,362.07	\$8,686.36	\$5,928.51	\$5,812.14	\$5,692.62	\$84,423.32
Pleasant Hill #69	\$5,799.68	\$6,178.88	\$7,290.33	\$5,038.15	\$4,939.25	\$4,837.69	\$71,038.87
Monroe #70	\$7,971.47	\$8,492.67	\$10,020.33	\$6,862.31	\$6,727.61	\$6,589.26	\$97,456.97
Peoria #150	\$321,524.22	\$342,546.59	\$404,163.76	\$283,982.18	\$278,407.89	\$272,682.83	\$3,952,023.83
Farmington #265	\$14,388.13	\$15,328.88	\$18,086.24	\$12,117.62	\$11,879.76	\$11,635.47	\$175,115.68
Brimfield #309	\$16,856.08	\$17,958.19	\$21,188.51	\$14,745.27	\$14,455.84	\$14,158.57	\$206,767.53
Limestone #310	\$23,420.82	\$24,952.16	\$29,440.54	\$20,000.58	\$19,607.99	\$19,204.78	\$285,861.74
Limestone Walters #316	\$4,812.50	\$5,127.16	\$6,049.43	\$4,169.50	\$4,087.66	\$4,003.60	\$58,914.56
Illinois Valley Central #321	\$52,666.00	\$56,109.49	\$66,202.45	\$45,755.94	\$44,857.80	\$43,935.36	\$645,108.91
Elmwood #322	\$17,226.27	\$18,352.59	\$21,653.85	\$14,897.28	\$14,604.86	\$14,304.54	\$210,803.29
Dunlap #323	\$109,552.20	\$116,715.10	\$137,709.77	\$98,200.46	\$96,272.88	\$94,293.17	\$1,350,797.92
Peoria Heights #325	\$19,052.56	\$20,298.28	\$23,949.53	\$16,221.97	\$15,903.55	\$15,576.51	\$232,403.15
Princeville #326	\$18,484.93	\$19,693.54	\$23,236.00	\$15,592.20	\$15,286.14	\$14,971.80	\$225,048.50
Illini Bluffs #327	\$22,384.29	\$23,847.85	\$28,137.59	\$19,566.26	\$19,182.19	\$18,787.74	\$274,536.08
Hollis #328	\$3,701.92	\$3,943.97	\$4,653.41	\$3,018.55	\$2,959.29	\$2,898.44	\$44,763.82
Williamsfield #210	\$444.23	\$473.26	\$558.37	\$477.73	\$468.38	\$458.75	\$5,711.30
	\$673,823.75	\$717,880.68	\$847,012.81	\$593,307.11	\$581,661.09	\$569,700.06	\$8,276,915.05

this report reflects the month the CSFST money was distributed. Each amount was collected three months prior to listed month

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Principal, Brimfield High School

Re: June Board Report

Class of 2020

I would like to again praise the Class of 2020 for their dedication to finishing out their senior year in as positive a manner as possible. The dignified manner in which the students and staff completed the school year is another example of what makes Brimfield so great.

Driver's Education

In-person, or behind the wheel, driver's education was recently permitted by the Illinois State Board of Education. Our driver's education teachers are going to do their best to get students driving, with preference given to those students who were not allowed to drive during the school shut down.

IHSA

The Illinois High School Association has released return to play rules and regulations for stage one. Coaches will be taking temperatures and documenting information. Groups of ten is a maximum, with coaches being included in that number.

The information from the IHSA is posted on the district & IHSA website.

School Fees

An analysis of school fees from neighboring districts indicates that our fees are lagging behind. The administration does not feel as if this is proper time to ask families for an increase in fees in light of record numbers of unemployment due to COVID-19. The Brimfield administration would like to plan for a gradual increase in fees over the next few years to bring fees in line with expenses.

Dual credit fees have become an issue. We are proposing that students not be allowed to take another dual credit course until the previous semester has been paid. ICC bills each school district, and then the district collects the money from the students. When families don't pay, the district gets stuck with the remainder.

ESSER

Elementary and Secondary School Emergency Relief Fund money is now available. Our district was originally allotted \$37,099 through the State of Illinois. After determining the share to be given to St. Mary's, \$3,096, our district has \$34,003 to spend. The amount of money allotted to each school district was determined by the amount of Title I students in the district. The amount to be shared with non-public schools is determined by a proportionate share.

We will be using this funding source, as determined by the State of Illinois, on issues and items related to COVID-19. Anticipated purchases includes Personal Protective Equipment (PPE),

monthly fees for the hot spots obtained during the spring semester, and additional Chromebooks. Brimfield administration will be asking the Board of Education to approve the purchase of these Chromebooks.

The sunset on this funding source is September 30, 2021.

Return to School

Returning to school in the fall is our main focus right now. As we are now in Phase 3 of reopening the State of Illinois, we would not be allowed to open. The soonest the state will move to Phase 4 is Friday, June 26, 2020. In phase 4, schools are allowed to reopen, with safety and mitigation procedures in place.

Currently, the Brimfield administration 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.

Some options for returning to school in the fall include a return to in-person instruction, a return to remote instruction with tweaks from the lessons we all learned during the fourth quarter of last school year or a hybrid of some in-person and some remote instruction.

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.

One thing is clear: nothing replaces the power and impact of students and teachers in a classroom, together. While this is our ultimate goal, we will take the measures we must take to keep people safe. We will continue to use the summer to plan for our hopeful return to school in the fall and to build our capacity to provide any remote learning in an effective manner for students and staff.

Thank you

I would like to close by publicly thanking Dennis McNamara. Your return to Brimfield has been a positive experience. We are so very lucky to have had you share your time with us this year. Your legacy in this district is cemented. Enjoy retirement!

Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Thursday, June 11, 2020



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

- **Kindergarten Registration** - took place on Tuesday, June 9th. We had 30 kindergarten students register. Parents signed up for screenings that will take place the first week of August.
- **K-8 Curriculum** - Our contracts have expired for both our ELA and Math curriculum. Due to COVID-19, our committees were unable to meet and decide on a new curriculum. We will request a one-year extension of our current materials and our committees will revisit our search in the fall.

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

- **Grade School updates planned for this summer:**
 - Repairs and painting bollards in front of school - **completed**
 - New parking signs
 - New mulch and plants - summer help to start
 - New marquee / announcement board (PTO) - waiting quotes
 - Filling in potholes - **completed**
 - Straightening of parking blocks - **completed**
 - Drainage work - started
 - Building up soil around sidewalks/grass seed applied in areas
 - Repair of sidewalk cracks

- **Playground**

- Fresh Mulch and Cleanup - 1st Week of August - CJL Landscaping

- **Upcoming events:**

- July 15th - Bright Futures Screening in BGS Cafeteria

Central[®]

RESTAURANT PRODUCTS

7750 Georgetown Rd • Indianapolis, IN 46268
 Phone 800-222-5107 • Fax 800-882-0086

Quotation

Quotation# 11806870
 Date 04/09/20
 Customer# 063325
 Page 1 of 2

BRIMFIELD SCHOOL DIST 309
 PO BOX 238
 Attn: Accounts Payable
 BRIMFIELD, IL 61517-0238

Ship To:
 BRIMFIELD GRADE SCHOOL
 216 E CLINTON ST
 BRIMFIELD, IL 61517

Remit Payment To: PO Box 78070 Indianapolis, IN 46278-0070

Quote Date	Quote Expires	Payment Terms	Customer PO	Contact	
04/01/20	04/26/20	GOVT Net 15 Days		Petrina Winkelman	
Product Consultant	Ship Via	Freight Terms			
Mike Kern ext 8290	DOHRN TRANSFER 3PTY BILL CENTRAL	FOB ORIGIN/PREPAID AND			
Item	Product/Description	Quantity	Price	U/M	Extension
	6'5" HEIGHT FOR DOUBLE STACK OVEN ON CASTERS				
1	<u>230-034-NAT</u> DOUBLE DECK CONVECTION OVEN, NAT GAS, W/DRAFT DIVERTER, 120V GAS TYPE NATURAL	1	6800.00	EA	6800.00
2	<u>230-046</u> OPTIONAL CASTERS FOR DOUBLE BLODGETT CONV OVENS	1	280.50	SE	280.50
3	<u>780-B86</u> GAS CONNECTION KIT; 3/4" I.D. 60" HOSE; WITH RESTRAINTS	2	152.00	EA	304.00
4	<u>570-013-M-208-3</u> COUNTERTOP STEAMER, MECH.CONTR 3 PAN CAP, 208 VOLT, 3 PHASE	1	6914.00	EA	6914.00
Merchandise	Handling	Misc. Charge	Tax	Freight	Quote Total
					(Continued)

Accepted By (Printed): _____ Signature _____ Date: _____

By signing above you are agreeing all product and totals are accurate. If purchase is to be made via credit card, signature by cardholder is required indicating authorization to charge card and process order. All prices above are in US dollars. All payments to Central are required to be made in US dollars. **** Upon Receipt of your Merchandise **** Please inspect your delivery carefully. In the unfortunate event that something is damaged or has to be returned, please call your product consultant. Please save all shipping cartons and packaging. Claims must be reported within 5 days of receiving your delivery. All returns are subject to inspection before a credit is issued and may be assessed a restocking charge. Please return defective items promptly to avoid being charged for the replacement item. Custom manufactured, special orders and used items are not returnable.

*** Central is OPEN until 8:00 pm (Eastern Time) ***



7750 Georgetown Rd • Indianapolis, IN 46268
 Phone 800-222-5107 • Fax 800-882-0086

Quotation

Quotation# 11806870
 Date 04/09/20
 Customer# 063325
 Page 2 of 2

BRIMFIELD SCHOOL DIST 309
 PO BOX 238
 Attn: Accounts Payable
 BRIMFIELD, IL 61517-0238

Ship To:
 BRIMFIELD GRADE SCHOOL
 216 E CLINTON ST
 BRIMFIELD, IL 61517

Remit Payment To: **PO Box 78070 Indianapolis, IN 46278-0070**

Quote Date	Quote Expires	Payment Terms	Customer PO	Contact	
04/01/20	04/26/20	GOVT Net 15 Days		Petrina Winkelman	
Product Consultant		Ship Via	Freight Terms		
Mike Kern ext 8290		DOHRN TRANSFER 3PTY BILL CENTRAL	FOB ORIGIN/PREPAID AND		
Item	Product/Description	Quantity	Price	U/M	Extension
	VOLTAGE 208V PHASE THREE WITH FILTER NO CONTROL TYPE MECHANICAL				
5	570-045 KLEENSTEAM FILTER SYSTEM FOR COUNTER TOP STEAMER	1	399.00	EA	399.00
6	680-087-SS 30"X24" MIXER/EQUIPMENT STAND WITH STAINLESS STEEL UNDERSHLF FINISH STAINLESS STEEL	1	349.00	EA	349.00
7	02K-366 QUIET ROLLING HEAVY DUTY TABLE CASTERS, 5" ** Building Relationships...One Order at a Time! **	1	69.99	SE	69.99
Merchandise	Handling	Misc. Charge	Tax	Freight	Quote Total
15,116.49	0.00	0.00	0.00	41.22	15,157.71

Accepted By (Printed): _____ Signature _____ Date: _____

By signing above you are agreeing all product and totals are accurate. If purchase is to be made via credit card, signature by cardholder is required indicating authorization to charge card and process order. All prices above are in US dollars. All payments to Central are required to be made in US dollars. **** Upon Receipt of your Merchandise **** Please inspect your delivery carefully. In the unfortunate event that something is damaged or has to be returned, please call your product consultant. Please save all shipping cartons and packaging. Claims must be reported within 5 days of receiving your delivery. All returns are subject to inspection before a credit is issued and may be assessed a restocking charge. Please return defective items promptly to avoid being charged for the replacement item. Custom manufactured, special orders and used items are not returnable.

*** Central is OPEN until 8:00 pm (Eastern Time) ***

Date/Time: Jun 4, 2020 10:08 AM

Buyer: Kevin Kreiter

Salesperson: Randy Acevedo

Phone: C: 3092319162

Address: 505 WHITMORE ST
BRIMFIELD, IL 61517

2019 Mitsubishi Outlander Sport, Body Type:SUV M031270

Color:Alloy Silv Met VIN:JA4AR3AU2KU031270

Purchase	60 Months
\$ Down	Est. \$/Monthly
\$0	\$359 - \$369
\$1,000	\$342 - \$352
\$2,000	\$326 - \$336

MSRP/Retail	\$26,465.00
Selling Price	\$22,655.00
Trade Difference	\$22,655.00
Government Fee	\$326.00
Proc/Doc Fee	\$300.00
Rebate	\$1,750.00
Amount Financed	\$21,531.00

+

0% financing

60 months

X

Customer Signature

X

Manager Signature

Date

Date

With Approved Credit



BRIMFIELD C.U.S.D. #309

PHONE: 309-446-3378

FAX: 309-446-3716

PO BOX 380

323 E. CLINTON STREET

BRIMFIELD, IL 61517

Tony Shinall
Superintendent

Memorandum

Julie Albritton
Grade School Principal

To: Brimfield CUSD #309 Board Members

Bill Robison
High School Principal

From: Tony Shinall, Superintendent

Bren Dwyer
Grade School Secretary

Re: 2020-2021 Regular School Board Meeting Dates

Julie Edwards
High School Secretary

Brimfield CUSD #309 Regular School Board Meetings are normally held on the third Wednesday of each month at 7:00 pm in the high school library.

Kelsey Messineo
School Counselor

Wednesday, July 15, 2020

Kevin Kreiter
H.S. Athletic Director

* Wednesday, August 12, 2020

Jason Sunderland
G.S. Athletic Director

Wednesday, September 16, 2020

Kyle Petty
Bookkeeper

Wednesday, October 21, 2020

Michele Cox
Asst. Bookkeeper

Wednesday, November 18, 2020

Wednesday, December 16, 2020

Lonna Sumner
District Nurse

Wednesday, January 20, 2021

Wednesday, February 17, 2021

Wednesday, March 17, 2021

Wednesday, April 21, 2021

Wednesday, May 19, 2021

Wednesday, June 16, 2021

* August Meeting on the second Wednesday to allow for 30 days between tentative and final budget approval.



Tony Shinall <tony.shinall@brimfield309.com>

Lunch prices 2020-2021

1 message

Petrina Winkelman <petrina.winkelman@brimfield309.com>

Wed, Mar 25, 2020 at 8:21 AM

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

Hi Dennis, Tony, and Kyle,

Due to state guidelines the Brimfield School cafeteria will need to increase school lunches for the 2020-2021 SY. Grades K-4 will increase to \$2.80, 5-12 will increase to \$3.05, and adult prices will increase to \$3.55. Guidelines were recently released to school food authorities.

--

Have a fantastic day!

Petrina Winkelman
Cafeteria Manager
Brimfield School
petrina.winkelman@brimfield309.com
309-446-3349, ext. 1226



Dennis McNamara <dennis.mcnamara@brimfield309.com>

brimfield high school

1 message

wyomon@frontier.com <wyomon@frontier.com>
Reply-To: "wyomon@frontier.com" <wyomon@frontier.com>
To: Dennis McNamara <dennis.mcnamara@brimfield309.com>

Tue, Jun 9, 2020 at 3:06 PM

Here is the price for the 3 Black granite pieces to go at the athletic field.

2 pieces would be 42"x6"x48 polish 2 serp top they would be \$6572.00

1 piece would be 42"x6"x60" polish 2 serp top it would be \$3702.00

This would include all lettering on the front side and installation.
Please let me know if you have any questions.

Sincerely,

Bob Groter
Wyoming Monument Co (309) 695-2981
P. O. Box 25
Wyoming, IL 61491



brimfield memorial.jpg
46K

42"x6"x48"

42"x6"x60"

42"x6"x48"

AGREEMENT FOR PRESS PLUS MAINTENANCE SERVICE

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 **Board** agree as follows:

- 1. Description.** PRESS Plus Maintenance Service (PRESS Plus) is a fee-based, calendar year subscription service. This service involves having IASB maintain the Board's policy manual by providing the Board its policies updated with the policy-related contents of PRESS Issues released during the subscription term. PRESS Plus also provides online access to the components of PRESS: the Policy Reference Manual (IASB's encyclopedia of policies with links to legal citations), PRESS Issues, and other related materials.
- 2. Proprietary Interests in Board's Policies and Materials.** The Parties agree that the Board shall retain ownership in the text of all policies and other material it furnishes to IASB in order to fulfill its obligations under this Agreement.
- 3. Current and Archive Copies of the Board's Policies and Materials.** The Parties agree that the Board shall maintain current and archive copies of its policies and materials separate and apart from the copies maintained by IASB or given to IASB in order for IASB to fulfill its obligations under this Agreement. No agency relationship is created between the Board and IASB for purposes of record retention, storage, organization, dissemination, destruction, or maintenance and IASB is not a public body and will not, on behalf of the Board, be responsible for responding to requests for public records under the Illinois Freedom of Information Act or any subpoena.
- 4. Liability Limitation.** Neither IASB nor the Board shall 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 subscription fees, 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.
- 5. Exclusion.** IASB will facilitate the maintenance of the Board's materials as described in Section 1. 2. 3. & 7.A. IASB does not warrant that the Board's policies and other material are fit for any particular purpose. IASB warrants only that it will update the Board's policy manual to reflect the Board's response that it has adopted, or not adopted, PRESS Plus policy updates exactly as they were presented by IASB. IASB does not warrant that presented PRESS Plus policy updates will be free of omissions, errors in judgment or mistake of law. The Board may make its own edits to its policy manual through PRESS Plus. Board-initiated edits provided to IASB are not PRESS Plus policy updates. IASB provides no warranty, and accepts no responsibility, whatsoever, for any Board-initiated edits to its policy manual.
- 6. Subscription Fees and Term and Renewal.** The Board's PRESS Plus subscription begins when the Board executes this Agreement. The Board agrees to pay fees upon receipt of invoice. The annual subscription fee is the PRESS Plus published price and may change from year to year. In addition to the annual subscription fee there is a one-time publishing fee. For districts that contract for both PRESS Plus and the School Board Policies Online Service, a discounted price that may change from year to year is available. The subscription is for the remainder of the calendar year in which this Agreement is executed and the following calendar year. IASB prorates the year's annual subscription fee to the quarter the subscription begins. After the first full calendar year, IASB will send a renewal notification to the Board, which, if paid by the Board, will automatically renew the Board's participation in the service for one calendar year. Any provision of a PRESS Plus subscription, including fees, may be altered after the initial subscription. IASB will notify the Board of all changes to subscription fees and this Agreement by specifying them in the renewal notification. Renewal payment will constitute an acceptance by the Board to the new Agreement terms. Any changes to IASB's PRESS Plus processes outside of this Agreement may be made by IASB at any time.
- 7. Responsibilities.**
 - A. IASB:**
 - 1) Provides the Board its unique policies with updates based on each PRESS Issue to facilitate the Board's discussion of policy requirements and options so that it may effectively and efficiently keep its policies up to date.
 - 2) Reviews the updated policy language for consistency, typographical errors, and compliance concerns. This review is done by a professional IASB policy consultant. It is not a legal review and IASB will not provide any legal opinions.

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)

B. Board:

- 1) Reviews all PRESS Plus policy updates.
 - 2) Adopts new policies or changes to existing policies at an open Board meeting.
 - 3) Seeks a legal review from the Board's attorney, as appropriate, during the review and adoption process.
 - 4) Responds to PRESS Plus policy updates presented to it within 120 calendar days from the last day of the month in which the particular PRESS Plus policy updates were provided.
 - 5) Pays to IASB a late fee of \$250 for each PRESS Plus policy update submitted after the 120 calendar days and understands that IASB reserves the right to cancel the Board's subscription if the Board has not responded to any PRESS Plus policy update that is more than four PRESS Issues behind the most current PRESS Issue.
 - 6) Indemnifies and defends against any losses and liabilities 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 policy, contract, review, advice, and/or other consulting services rendered pursuant to this Agreement, including any attorney fees and costs incurred in any dispute over the duty to indemnify.
- 8. Modification.** Except as provided in Section 6. above, both Parties must agree to any variation or exception to this Agreement in writing. Both IASB and the Board recognize that this Agreement cannot include every nuance or interpretation, and when identified, the Parties shall confer in good faith to reach further agreement.
- 9. Termination.** Either Party has the right to terminate this Agreement immediately in cases of fraud or dishonesty by the other Party. In cases of a material breach of the Agreement, a complaining Party shall give written notice of the breach to the non-complying Party. The non-complying Party shall have a minimum of seven (7) days to correct the deficiency. If, after the cure period, the breach is not cured, the complaining Party may immediately terminate this Agreement. Notwithstanding the above, IASB has the right to terminate this Agreement immediately if the Board discontinues its membership in the IASB.
- 10. Effect of Termination.** Termination of this Agreement shall not cancel the Board's responsibility for payment of any applicable fees for products or services of any kind provided by IASB, subsidiaries or affiliated companies, for any services rendered before termination. All provisions of this Agreement relating to disclaimers or warranties, limitation of liability, remedies, or damages, and Board's proprietary rights shall survive termination.
- 11. Entire Agreement.** This Agreement is the entire understanding between the Parties concerning the subject matter of this Agreement.
- 12. Governing Laws.** The laws of the State of Illinois shall govern this Agreement. If any provision of this Agreement shall be held invalid under any applicable statute or regulation or by a decision of a court of competent jurisdiction, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision, and, to this end, the provisions of this Agreement are severable.

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)



Dennis McNamara <dennis.mcnamara@brimfield309.com>

Volleyball next year

1 message

*June
BOARD
Meeting***Suzanne Colorado** <suzanne.colorado@brimfield309.com>

Mon, May 18, 2020 at 4:06 PM

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

Cc: Kyle Petty <kyle.petty@brimfield309.com>

Hello to all.

I am writing to the three (4) of you to formally submit my resignation as Freshman volleyball coach for the 20/21 season. My reason for this is personal, I have some things going on, specifically first semester, that will not allow me to fully commit to the coaching role. It is best for me to concentrate on teaching and my professional duties. I am so sorry for not letting you know sooner and I hope very much this does not put any of you in a tight position. If you need my help in any way, I am totally available and would be open to helping the team in the future as my experience was a good one.

Next Spring, I am hoping to start a Spanish Club to keep up my after school involvement with students and promote the foreign language program through culture and activities. I'm really going to miss that outside of class time I got to spend with the kids. I was so lucky to have that last summer/fall, I really feel it made my transition into Brimfield a lot easier.

If you have any questions or need more explanation, I am very happy to speak in person and can meet any time that is good for you. You all have been so supportive of me this first year at Brimfield and I couldn't be more grateful for that!

Have a great summer if I don't see you around this week.

Sincerely,

Susie

Suzanne Colorado

Spanish I-IV

suzanne.colorado@brimfield309.com

BOARD MT.

6-3-2020

Dear Mr. McNamara, Mr. Shipall and school board members,

I would like to inform you that I am retiring from my position as Cafeteria Assistant at Brimfield school district. Thank you for the opportunity to serve the children of this school district over the years.

Sincerely,
Becky Kelch

TECHNOLOGY COORDINATOR CONTRACT

This Technology Coordinator Contract ("Agreement") is made on or as of this ___ day of June, 2020, by and between the Board of Education of Brimfield Community Unit School District No. 309 Peoria County, State of Illinois, ("Board" or "District") and Jamie Henson (the "Administrator").

IT IS AGREED:

1. **Employment.** Administrator is hereby hired by the Board and retained from July 1, 2020 to June 30, 2021, as Technology Coordinator in the District.
1. **Duties.** The duties and responsibilities of Administrator shall be all of those duties incident to the office of Technology Coordinator as set forth in the job description and board policy and such other duties as from time to time may be assigned to the Administrator by the Board or Superintendent. Administrator shall devote the necessary time, skill, labor and attention to this employment, during the term of this Agreement to perform faithfully the duties of Administrator for this District as set forth in this Agreement.
1. **Salary.** Administrator shall be paid an annual salary of seventy-two thousand dollars (\$72,000) for the 2020-2021 school year. The annual salary is based on a 260 day work year and shall be paid in equal installments in accordance with the policy of the Board governing payment of salary to other certified members of the professional staff. During the term of this Agreement, regardless of any other provision in the Agreement, the Administrator's total Illinois Teacher Retirement System ("TRS") creditable earnings shall not exceed six percent (6%) over the previous contract year's total reported TRS creditable earnings. If necessary, the Administrator's annual salary shall be adjusted in June of each contract year to guarantee that the total TRS creditable earnings for each contract year do not exceed a six percent (6%) increase from the previous contract year's total reported TRS creditable earnings, unless changes in TRS legislation allow a larger increase without penalty.
1. **Retirement.** In addition to the annual salary, the Board shall also pay the Administrator's required contribution to the Teachers' Retirement System, 9.0 %. Both parties acknowledge that the Administrator did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Teachers' Retirement System and Teachers' Health Insurance Security Fund, and further acknowledge that such contributions are made as a condition of employment to secure the Administrator's future services, knowledge and experience.
1. **Vacation and Sick Leave.** Administrator shall receive fifteen (15) calendar days of vacation annually, exclusive of legal school holidays and shall be entitled to twelve (12) days of sick leave annually, and two (2) personal days. The

Administrator shall not be charged vacation during spring break or winter break except for those workdays that they are out of state. Vacation in excess of five (5) school days shall be taken subject to Board approval and within twelve months of the year in which it is earned and shall not be cumulative, provided; however each contract year the Administrator may exchange a maximum of five (5) unused vacation days for payment at his then current per diem. Earned sick leave shall be cumulative to a maximum of 340 days, unless provided otherwise by the Board policy.

1. **Medical.** The Board shall allow the Administrator and his dependents to participate in the District hospitalization and major medical insurance plan during the term of this Agreement with the premium paid by the Board. In the event that any health reform or other law shall prohibit or otherwise restrict the Board from providing the insurance benefit herein described, or result in the Board being obligated to pay a penalty, excise tax, or other fee, the Board retains the right to limit participation of the Administrator and his dependents in the District health plan to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in the premium cost for the elected coverage shall be paid to the Administrator as salary so long as any such additional payment does not result in a TRS excess contribution cost to the Board, as detailed in Paragraph 3 above.

1. **Evaluation.** The Superintendent shall evaluate the Administrator annually during the term of this Agreement. In the final year of this Agreement, such annual evaluation shall be delivered by March 1. Should the evaluation not be delivered to the Administrator by February 1 in the final year of this Agreement, the Administrator shall provide written notice to the Superintendent. This review and evaluation shall examine the Administrator's progress toward the achievement of the goals and indicators as well as progress toward established goals and working relationships among, the Board, the Superintendent, the faculty, the staff and the community.

1. **License.** Administrator shall furnish to the Board and maintain during the term of this Agreement, a valid and appropriate license to act as Administrator and Technology Coordinator in accordance with the laws of the State of Illinois and as directed by the Board. The Administrator shall maintain such license in good standing during the term of this Agreement.

1. **Other Work.** The Administrator may undertake consultative work, speaking engagements, writing, lecturing and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Administrator. The Administrator has the responsibility to inform the Board of such outside activity in a timely fashion.

1. **Other Benefits.** Unless specifically excluded by terms of this Agreement, the Administrator shall be provided the same benefits given to other certificated employees.

1. **Discharge for Cause.** Throughout the term of this Agreement, Administrator shall be subject to discharge for cause provided, however, that the Board does not arbitrarily or capriciously call for dismissal and that the Administrator shall have the right to service of written charges, notice of hearing and a hearing before the Board. If Administrator chooses to be accompanied by counsel at such hearing, all such personal expenses shall be paid by Administrator. Failure to comply with the terms and conditions of this Agreement after notification and a reasonable opportunity to correct, where appropriate shall also be sufficient cause for purposes of discharge as provided in this Agreement.

1. **Professional Activities.** Administrator shall be encouraged to attend appropriate professional meetings at the local and state levels. Within budget constraints, such costs of attendance shall be paid by the Board. Attendance at meetings at the national level shall require prior Board approval.

1. **Membership Dues.** The Board shall pay the cost of the Administrator's annual membership dues in the following organizations:

Professional Organization such Illinois Administrator Association
Community Service Organizations
Others as approved by the Board

1. **Background Investigation.** Under section 10-21.9 of The School Code of Illinois, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. This Agreement is contingent upon receipt of a criminal background investigation report deemed acceptable by the Board.

1. **Notice.** Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by registered or certified mail, addressed:

If to the Board:

John Thompson
President - Board of Education
Brimfield Community Unit School Dist. 309
P.O. Box 238
Brimfield, IL 61517

If to the Administrator:

Mr. Jamie Henson

1. **Miscellaneous.**

1. **Illinois Law.** This Agreement has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

1. **Paragraph Headings.** Paragraph headings and numbers have been inserted for convenience reference only, and if there shall be any conflict between any such heading or numbers and the text of this Agreement, the text shall control.

1. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered an original, and all of which taken together shall be considered one and the same instrument.

1. **Entire Agreement / Amendment.** This Agreement contains the entire agreement of the parties with respect to the subject matter contained herein, supersedes all prior oral or written agreements between the parties relating to the subject matter contained herein, and merges all prior and contemporaneous discussions or representations between them.

1. **Severability.** If any provision, covenant, or portion of this Agreement is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the Board, by its President, on the day and year first written above.

Board of Education of Brimfield
Community Unit School District No. 309

Administrator

President, Brimfield Board of Education

Jamie Henson

ATTEST:

Secretary-Board of Education

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	TRACK BUILDING ELECTRIC	05/14/2020	67.97
	<i>20 E 2542 4663 01 000 000000</i>		
AEP ENERGY	BASEBALL FIELD ELECTRIC	05/13/2020	39.18
	<i>20 E 2542 4664 01 000 000000</i>		
AEP ENERGY	GS MONTHLY ELECTRICITY BILLING	06/04/2020	0.22
	<i>20 E 2542 4661 01 000 000000</i>		
AEP ENERGY	GARAGE MONTHLY ELECTRICITY	06/02/2020	0.48
	<i>20 E 2542 4662 01 000 000000</i>		
AEP ENERGY			107.85
BARTONVILLE GRADE	SPECIAL EDUCATION TUITION -	06/09/2020	3,720.00
	<i>10 E 4220 6000 01 000 000000</i>		
BARTONVILLE GRADE #66			3,720.00
BRIMFIELD HARDWARE	BEARING GREASE FOR RTU	05/26/2020	44.14
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	RTU MAINTENANCE AND BRANCH	05/22/2020	82.95
	<i>20 E 2542 4104 01 000 000000</i>		
	<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>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	GS 10 GALLONS PAINT AND	04/29/2020	84.77
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	GS PAINT AND SUPPLIES FOR	04/29/2020	3.18
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	GS PAINT AND SUPPLIES FOR	05/06/2020	53.48
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	GS PAINT AND SUPPLIES FOR	05/11/2020	77.98
	<i>20 E 2542 4103 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	GS PAINT AND SUPPLIES FOR <i>20 E 2542 4103 01 000 000000</i>	05/14/2020	10.58
BRIMFIELD HARDWARE	GS PAINT AND SUPPLIES FOR <i>20 E 2542 4103 01 000 000000</i>	05/15/2020	38.99
BRIMFIELD HARDWARE	GS PAINT AND PAINT SUPPLIES PO <i>20 E 2542 4103 01 000 000000</i>	06/02/2020	38.99
BRIMFIELD HARDWARE	PAINT, PAINT SUPPLIES/MATERIALS <i>20 E 2542 4103 01 000 000000</i>	05/28/2020	39.99
BRIMFIELD HARDWARE	PAINT, PAINT SUPPLIES/MATERIALS <i>20 E 2542 4103 01 000 000000</i>	05/22/2020	94.47
BRIMFIELD HARDWARE	PAINT, PAINT SUPPLIES/MATERIALS <i>20 E 2542 4103 01 000 000000</i>	05/28/2020	119.97
BRIMFIELD HARDWARE	PAINT, PAINT SUPPLIES/MATERIALS <i>20 E 2542 4103 01 000 000000</i>	06/04/2020	39.99
BRIMFIELD HARDWARE			729.48
CONSTELLATION	GS FUEL MONTHLY BILLING <i>20 E 2542 4651 01 000 000000</i>	05/14/2020	354.01
CONSTELLATION	HS FUEL MONTHLY BILLING <i>20 E 2542 4652 01 000 000000</i>	05/14/2020	429.73
CONSTELLATION			783.74
CRAMER, STEPHEN	MONTHLY MOWING AND TRIMMING <i>20 E 2542 3293 01 000 000000</i>	06/03/2020	2,571.50
CRAMER, STEPHEN			2,571.50
DIGITAL COPY	GS AND HS COPY MACHINE <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>	06/01/2020	1,854.27
DIGITAL COPY SYSTEMS,			1,854.27

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
DUNLAP C.U.S.D. #323	SPECIAL EDUCATION TUITION	05/27/2020	1,270.00
<i>10 E 4220 6000 01 000 000000</i>			
DUNLAP C.U.S.D. #323			1,270.00
FARMINGTON CUSD	SPECIAL EDUCATION TUITION-	06/01/2020	14,080.00
<i>10 E 4220 6000 01 000 000000</i>			
FARMINGTON CUSD #265			14,080.00
FRONTIER	HS PHONE SERVICE MONTHLY	05/25/2020	326.14
<i>20 E 2542 3402 01 000 000000</i>			
FRONTIER	HS PHONE LINE MONTHLY BILLING	05/28/2020	228.08
<i>20 E 2542 3401 01 000 000000</i>			
FRONTIER	DISTRICT OFFICE PHONE LINE	05/28/2020	160.08
<i>20 E 2542 3403 01 000 000000</i>			
FRONTIER			714.30
HEART TECHNOLOGIES,	CONTRACTED TECHNOLOGY	06/02/2020	2,940.00
<i>10 E 1101 4900 25 000 000000</i>			
<i>10 E 1103 4900 25 000 000000</i>			
HEART TECHNOLOGIES,			2,940.00
MEDIACOM	INTERNET PHONE LINES MONTHLY	05/21/2020	1,600.00
<i>20 E 2542 3404 01 000 000000</i>			
MEDIACOM			1,600.00
MIDCENTURY	INTERNET PHONE LINES MONTHLY	06/01/2020	354.50
<i>20 E 2542 3404 01 000 000000</i>			
MIDCENTURY			354.50
MILLER HALL AND	LEGAL FEES MONTHLY BILLING PO	06/04/2020	940.80
<i>80 E 2369 3000 01 000 000000</i>			
MILLER HALL AND			940.80
ROCOR INDUSTRIES	GS CLEANING SUPPLIES PO 2-20-001	02/18/2020	150.50
<i>20 E 2542 4106 01 000 000000</i>			
ROCOR INDUSTRIES			150.50
S & S BUILDERS	6 KEYS CUT PO 0-20-149	05/28/2020	30.96
<i>20 E 2542 4103 01 000 000000</i>			
S & S BUILDERS			30.96

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	06/05/2020	29,500.00
	<i>51 E 4120 2130 01 000 000000</i>		
	<i>10 E 4220 6000 01 000 000000</i>		
	<i>10 E 4220 6000 44 000 000000</i>		
SPECIAL EDUC OF			29,500.00
VILLAGE OF BRIMFIELD	WATER USE BALL FIELD MONTHLY	06/01/2020	21.42
	<i>20 E 2542 3703 01 000 000000</i>		
VILLAGE OF BRIMFIELD	WATER/SEWER GS MONTHLY	06/01/2020	94.60
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	WATER/SEWER HS MONTHLY	06/01/2020	96.65
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	WATER/SEWER TRACK BUILDING	06/01/2020	51.80
	<i>20 E 2542 3704 01 000 000000</i>		
VILLAGE OF BRIMFIELD			264.47
WEX BANK	GAS MONTHLY BILLING	05/31/2020	8.04
	<i>40 E 2550 4640 01 000 000000</i>		
WEX BANK			8.04
WIGAND DISPOSAL	GARBAGE DISPOSAL MONTHLY	06/01/2020	337.96
	<i>20 E 2542 3292 01 000 000000</i>		
WIGAND DISPOSAL			337.96
Total Number of Batch Invoices:		40	\$61,958.37
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:		40	61,958.37

POSITION STATEMENT

MAY 2020	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	1,319,148.24	122,828.48	584,401.66	119,969.35	17,320.22	25,655.61	237,383.93	128,532.83	201,249.45	288,221.23	3,044,711.00
LEVY - SP. ED											0.00
LEVY - LEASE											600,808.89
LEVY											0.00
REVENUES	442,480.90	42,117.63	197.68	96,586.53	3,730.58	469.02	15,017.44	43.47	68.09	97.55	600,808.89
CDs MATURED											0.00
TOTAL REVENUE	442,480.90	42,117.63	197.68	96,586.53	3,730.58	469.02	15,017.44	43.47	68.09	97.55	600,808.89
EXPENSES	544,671.89	44,451.85	0.00	33,623.08	11,367.10	9,195.95	101,284.25	0.00	187,688.68	0.00	932,282.80
CD'S PURCHASED											0.00
TOTAL EXPENSES	544,671.89	44,451.85	0.00	33,623.08	11,367.10	9,195.95	101,284.25	0.00	187,688.68	0.00	932,282.80
HARRIS BANK BAL	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
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	51,847.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,847.61
F&M BK BAL-CAFÉ	74,555.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,555.89
FUND BALANCE	1,984,760.75	120,494.26	869,099.34	229,032.80	100,583.70	96,428.68	151,117.12	394,276.30	339,628.86	288,318.78	4,573,740.59

TREASURER'S REPORT

MAY 2020	HARRIS BANK	F&M BANK	BRIMFIELD BANK- CAFÉ
BEGINNING BALANCE	3,118,508.62	50,346.74	75,182.30
O/S Checks - APR	-73,797.62	0.00	-93.45
BEG. ACCT. BALANCE	3,044,711.00	50,346.74	75,088.85
REVENUES	269,008.68	1,845.00	50.45
ADJUSTMENTS	330,770.08		
INTEREST	1,030.13	0.87	3.19
TOTAL REVENUE	600,808.89	1,845.87	53.64
EXPENSES	574,947.59	45.00	-
O/S Checks - APR	-73,797.62	0.00	-93.45
O/S Checks - MAY	100,362.75	300.00	680.05
ADJUSTMENTS	330,770.08		
TOTAL EXPENSES	932,282.80	345.00	586.60
END ACCT. BAL.	2,813,599.84	52,147.61	75,235.94
O/S Checks - MAY	-100,362.75	-300.00	-680.05
CASH BALANCE	2,713,237.09	51,847.61	74,555.89

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Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 05/31/2020

	May 31, 20
Beginning Balance	50,839.72
Cleared Transactions	
Checks and Payments - 15 items	-8,768.58
Deposits and Credits - 10 items	10,751.56
Total Cleared Transactions	1,982.98
Cleared Balance	<u>52,822.70</u>
Uncleared Transactions	
Checks and Payments - 30 items	-4,333.04
Total Uncleared Transactions	-4,333.04
Register Balance as of 05/31/2020	<u>48,489.66</u>
Ending Balance	48,489.66

**Brimfield Activity Accounts
Reconciliation Detail**
checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,839.72
Cleared Transactions						
Checks and Payments - 15 items						
Check	03/31/2020	14632	Maribeth Dura	X	-188.47	-188.47
Check	04/15/2020	14635	Princeville FFA	X	-572.00	-760.47
Check	04/30/2020	14637	Sports Corner	X	-612.00	-1,372.47
Check	05/11/2020	14642	Ag Land FS	X	-1,181.49	-2,553.96
Check	05/11/2020	14638	Brimfield High School	X	-1,176.24	-3,730.20
Check	05/11/2020	14640	Scott Zehr	X	-202.36	-3,932.56
Check	05/11/2020	14643	Akron Services, Inc	X	-59.60	-3,992.16
Check	05/11/2020	14639	Jostens	X	-31.82	-4,023.98
Check	05/11/2020	14641	Sports Corner	X	-22.00	-4,045.98
Check	05/19/2020	14645	Taylor Publishing C...	X	-2,200.00	-6,245.98
General Journal	05/19/2020	22 - 1	Taylor Publishing C...	X	-2,200.00	-8,445.98
Check	05/19/2020	14648	Dillon Cuthbert	X	-125.00	-8,570.98
Check	05/19/2020	14646	ANNA CONN	X	-67.60	-8,638.58
Check	05/19/2020	14655	Cadance Wilson	X	-65.00	-8,703.58
Check	05/19/2020	14654	Dillon Cuthbert	X	-65.00	-8,768.58
Total Checks and Payments					-8,768.58	-8,768.58
Deposits and Credits - 10 items						
Deposit	05/11/2020			X	31.82	31.82
Deposit	05/11/2020			X	100.00	131.82
Deposit	05/11/2020			X	1,176.24	1,308.06
Deposit	05/11/2020			X	1,723.60	3,031.66
Check	05/19/2020	14644	Taylor Publishing C...	X	0.00	3,031.66
General Journal	05/19/2020	22 - 1	Taylor Publishing C...	X	2,200.00	5,231.66
Deposit	05/26/2020			X	5.74	5,237.40
Deposit	05/26/2020			X	3,898.00	9,135.40
Deposit	05/27/2020			X	1,614.00	10,749.40
Deposit	05/31/2020			X	2.16	10,751.56
Total Deposits and Credits					10,751.56	10,751.56
Total Cleared Transactions					1,982.98	1,982.98
Cleared Balance					1,982.98	52,822.70
Uncleared Transactions						
Checks and Payments - 30 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	14621	Christian Laredo		-50.00	-308.38
Check	03/11/2020	14620	Like Bonomo		-50.00	-358.38
Check	03/11/2020	14619	Jeff Valosio		-50.00	-408.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-458.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-508.38
Check	03/11/2020	14617	Kyle Woodward		-50.00	-558.38
Check	05/19/2020	14651	Evan Look		-125.00	-683.38
Check	05/19/2020	14650	Annie Maher		-125.00	-808.38
Check	05/19/2020	14649	Ella Cagwin		-125.00	-933.38
Check	05/19/2020	14663	William Davenport		-120.00	-1,053.38
Check	05/19/2020	14662	Annie Maher		-120.00	-1,173.38
Check	05/19/2020	14661	Mason Keiser		-120.00	-1,293.38
Check	05/19/2020	14658	Sam Avery		-120.00	-1,413.38
Check	05/19/2020	14659	Anthony McIntosh		-120.00	-1,533.38
Check	05/19/2020	14664	Jake Koch		-120.00	-1,653.38
Check	05/19/2020	14665	Ella Cagwin		-120.00	-1,773.38
Check	05/19/2020	14660	Kyle Hoffman		-120.00	-1,893.38
Check	05/19/2020	14657	Morgan Bond		-105.00	-1,998.38
Check	05/19/2020	14647	Savannah Stamann		-91.00	-2,089.38
Check	05/19/2020	14653	Kamryn Rahn		-65.00	-2,154.38
Check	05/19/2020	14666	Tieler Maritano		-65.00	-2,219.38
Check	05/19/2020	14656	Lucas Groeper		-65.00	-2,284.38
Check	05/19/2020	14652	Savannah Stamann		-65.00	-2,349.38
Check	05/26/2020	14669	Brimfield CUSD #309		-1,300.00	-3,649.38

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Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/26/2020	14667	Nutrien Ag Solutions		-527.85	-4,177.23
Check	05/26/2020	14668	Wabash Poultry Pro		-155.81	-4,333.04
Total Checks and Payments					-4,333.04	-4,333.04
Total Uncleared Transactions					-4,333.04	-4,333.04
Register Balance as of 05/31/2020					-2,350.06	48,489.66
Ending Balance					<u>-2,350.06</u>	<u>48,489.66</u>

Brimfield Grade School

Custom Transaction Detail Report

July 2019 through May 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Check	08/16/2019	2916	F & M Bank	AD Incidental sta...	AD Incidental		-250.00	-250.00
Deposit	09/09/2019			Deposit	AD Incidental		112.50	-137.50
Check	09/13/2019	2928	Jason Sunderland	AD Incidental - re...	AD Incidental		-11.16	-148.66
Check	09/18/2019	2932	Jason Sunderland	AD Incidental - re...	AD Incidental		-58.71	-207.37
Deposit	09/23/2019			Deposit	AD Incidental		396.00	188.63
Check	09/23/2019	2937	Kurt Juerjens	AD Incidental - re...	AD Incidental		-42.95	145.68
Check	09/26/2019	2939	Chiddix Junior High	VOID: AD Incide...	AD Incidental		0.00	145.68
General Journal	09/26/2019	38	Chiddix Junior High	For CHK 2939 vo...	AD Incidental		-89.00	56.68
Deposit	09/27/2019			Deposit	AD Incidental		40.00	96.68
Check	09/27/2019	2938	A Blast Printing	AD Incidental girl...	AD Incidental		-457.00	-360.32
Deposit	09/27/2019			Deposit	AD Incidental			-360.32
General Journal	09/30/2019	38R	Chiddix Junior High	Reverse of GJE ...	AD Incidental		89.00	-271.32
Deposit	10/04/2019			Deposit	AD Incidental		64.00	-207.32
Check	10/04/2019	2942	East Peoria Centr...	AD Incidental ba...	AD Incidental		-61.00	-268.32
Check	10/09/2019	2944	Jeff Binder	AD Incidental rei...	AD Incidental		-39.00	-307.32
Deposit	11/18/2019			Deposit	AD Incidental		500.00	192.68
Check	11/19/2019	2961	West Creek Creat...	AD Incidental - in...	AD Incidental		-474.00	-281.32
Deposit	01/15/2020			Deposit	AD Incidental		680.00	398.68
Check	01/21/2020	2979	West Creek Creat...	AD Incidental - in...	AD Incidental		-565.00	-166.32
Check	01/21/2020	2980	Jason Sunderland	AD Incidental - re...	AD Incidental		-23.36	-189.68
Check	01/24/2020	2981	Jason Sunderland	AD Incidental - re...	AD Incidental		-43.75	-233.43
General Journal	01/31/2020	40		AD Incidental vol...	AD Incidental	AD Incid...	-24.50	-257.93
Deposit	03/06/2020			Deposit	AD Incidental		285.00	27.07
Check	03/11/2020	3011	West Creek Creat...	AD Incidental - in...	AD Incidental		-285.00	-257.93
Total AD Incidental							-257.93	-257.93
Athletic Department Concessions								
Deposit	12/02/2019			Deposit	Athletic Depart...		2,220.00	2,220.00
Check	12/10/2019	2964	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-702.24	1,517.76
Check	12/10/2019	2965	Jason Sunderland	AD Concessions ...	Athletic Depart...		-197.31	1,320.45
Check	12/10/2019	2966	Jason Sunderland	AD Concessions ...	Athletic Depart...		-37.82	1,282.63
Check	12/10/2019	2967	Jason Sunderland	AD Concessions ...	Athletic Depart...		-54.79	1,227.84
Check	12/12/2019	2970	Jason Sunderland	AD Concessions ...	Athletic Depart...		-857.83	370.01
Deposit	12/16/2019			Deposit	Athletic Depart...		1,845.00	1,845.01
Check	12/17/2019	2971	Jason Sunderland	AD Concessions ...	Athletic Depart...		-1,184.15	660.86
Check	12/17/2019	2972	Pepsi Cola	AD Concessions:...	Athletic Depart...		-286.41	374.45
Deposit	01/21/2020			Deposit	Athletic Depart...		1,190.00	1,564.45
Check	01/21/2020	2977	Jason Sunderland	AD Concessions ...	Athletic Depart...		-80.75	1,483.70
Check	01/21/2020	2978	Pepsi Cola	AD Concessions:...	Athletic Depart...		-218.82	1,264.88
Check	01/24/2020	2982	Jason Sunderland	AD Concessions ...	Athletic Depart...		-331.90	932.98
Check	01/24/2020	2983	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-200.64	732.34
Check	01/24/2020	2984	EZ on Campus F...	AD Concessions ...	Athletic Depart...		-165.00	567.34
Deposit	01/27/2020			Deposit	Athletic Depart...		1,650.00	2,217.34
Check	01/30/2020	2985	Pepsi Cola	AD Concessions:...	Athletic Depart...		-236.00	1,981.34
Check	01/30/2020	2986	Jason Sunderland	AD Concessions ...	Athletic Depart...		-147.71	1,833.63
Check	02/10/2020	2989	Pepsi Cola	AD Concessions:...	Athletic Depart...		-180.73	1,652.90
Check	02/10/2020	2990	Jason Sunderland	AD Concessions ...	Athletic Depart...		-319.09	1,333.81
Check	02/12/2020	2991	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-338.58	995.23
Check	02/12/2020	2992	Jason Sunderland	AD Concessions ...	Athletic Depart...		-170.29	824.94
Deposit	02/18/2020			Deposit	Athletic Depart...		1,950.00	2,774.94
Check	02/24/2020	2995	Brimfield Baseball	AD Concessions ...	Athletic Depart...		-350.00	2,424.94
Check	02/24/2020	2996	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-250.80	2,174.14
Deposit	03/02/2020			Deposit	Athletic Depart...		1,150.00	3,324.14
Check	03/02/2020	2997	Jason Sunderland	AD Concessions ...	Athletic Depart...		-297.12	3,027.02
Check	03/02/2020	2998	Jason Sunderland	AD Concessions ...	Athletic Depart...		-128.69	2,898.33
Check	03/02/2020	2999	Jason Sunderland	AD Concessions ...	Athletic Depart...		-70.10	2,828.23
Check	03/02/2020	3000	Jason Sunderland	AD Concessions ...	Athletic Depart...		-72.49	2,755.74
Check	03/02/2020	3001	Jason Sunderland	AD Concessions ...	Athletic Depart...		-107.88	2,647.86
Check	03/02/2020	3003	Jason Sunderland	AD Concessions ...	Athletic Depart...		-169.02	2,478.84
Check	03/02/2020	3004	Pepsi Cola	AD Concessions:...	Athletic Depart...		-219.77	2,259.07
Check	03/11/2020	3006	Jason Sunderland	AD Concessions ...	Athletic Depart...		-116.87	2,142.20
Check	03/11/2020	3007	Jason Sunderland	AD Concessions ...	Athletic Depart...		-58.09	2,084.11
Check	03/11/2020	3008	Jason Sunderland	AD Concessions ...	Athletic Depart...		-66.97	2,017.14
Check	03/11/2020	3009	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-200.64	1,816.50
Total Athletic Department Concessions							1,816.50	1,816.50
Cheerleading								
Check	11/15/2019	2955	West Creek Creat...	Cheer - 18 chee...	Cheerleading		-504.00	-504.00
Deposit	12/19/2019			Deposit	Cheerleading		2,377.00	1,873.00
Check	12/19/2019	2973	West Creek Creat...	Cheerleading - c...	Cheerleading		-1,952.50	-79.50
Total Cheerleading							-79.50	-79.50

**Brimfield Grade School
 Balance Sheet Detail
 As of May 31, 2020**

Date	Num	Name	Memo	Amount	Balance	
ASSETS					-579,167.15	
Current Assets					-579,167.15	
Checking/Savings					-579,167.15	
Activity Fund					20,407.20	
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					491.99	
05/26/2020	3014	Troy Tilly	cross country...	-14.00	477.99	
05/26/2020	3015	Amy McKinty	cross country...	-10.00	467.99	
05/27/2020	3016	Wendy Cochran	cross country...	-42.00	425.99	
05/27/2020	3017	Robyn Johnson	cross country...	-28.00	397.99	
05/27/2020	3018	Maggie Bedell	cross country...	-16.00	381.99	
05/27/2020	3019	Heather Forney	cross country...	-12.00	369.99	
05/27/2020	3020	Michele Cox	cross country...	-28.00	341.99	
05/27/2020	3021	Marissa Hogsett	cross country...	-38.00	303.99	
Total Cross Country					-188.00	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					2,311.91	
05/29/2020			Deposit	0.87	2,312.78	
Total Motivational Fund					0.87	2,312.78
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	

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 06/09/20
 Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of May 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
		Speech			44.40
		Total Speech			44.40
		Student Council			241.50
		Total Student Council			241.50
		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		-187.13	20,220.07
		Deposit			-599,574.35
05/29/2020		Deposit	dep May inter...	-0.87	-599,575.22
		Total Deposit		-0.87	-599,575.22
		Total Checking/Savings		-188.00	-579,355.15
		Total Current Assets		-188.00	-579,355.15
		TOTAL ASSETS		-188.00	-579,355.15
		LIABILITIES & EQUITY			-579,167.15
		Equity			-579,167.15
		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			-10,230.16
		Total Net Income		-188.00	-10,418.16
		Total Equity		-188.00	-579,355.15
		TOTAL LIABILITIES & EQUITY		-188.00	-579,355.15

**Brimfield Grade School
 Balance Sheet
 As of May 31, 2020**

	<u>May 31, 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	2,312.78
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>20,220.07</u>
Deposit	<u>-599,575.22</u>
Total Checking/Savings	<u>-579,355.15</u>
Total Current Assets	<u>-579,355.15</u>
TOTAL ASSETS	<u>-579,355.15</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>-579,355.15</u>

Brimfield Grade School Custom Transaction Detail Report July 2019 through May 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Cross Country								
Deposit	09/20/2019			Deposit	Cross Country		1,287.00	1,287.00
Deposit	10/15/2019			Deposit	Cross Country		500.00	1,787.00
Check	10/24/2019	2948	West Creek Creat...	Cross Country t...	Cross Country		-1,287.00	500.00
Deposit	10/28/2019			Deposit	Cross Country		224.00	724.00
Deposit	10/30/2019			Deposit	Cross Country		465.00	1,189.00
Check	10/30/2019	2950	West Creek Creat...	Cross Country t...	Cross Country		-465.00	724.00
Check	12/19/2019	2974	Fran Meyers	Cross country rei...	Cross Country		-389.01	334.99
Deposit	03/12/2020			Deposit	Cross Country		1,784.00	2,118.99
Check	04/14/2020	3012	West Creek Creat...	Cross Country t...	Cross Country		-1,627.00	491.99
Check	05/26/2020	3014	Troy Tilly	cross country - re...	Cross Country		-14.00	477.99
Check	05/26/2020	3015	Amy McKinly	cross country - r...	Cross Country		-10.00	467.99
Check	05/27/2020	3016	Wendy Cochran	cross country - r...	Cross Country		-42.00	425.99
Check	05/27/2020	3017	Robyn Johnson	cross country - r...	Cross Country		-28.00	397.99
Check	05/27/2020	3018	Maggie Bedell	cross country - r...	Cross Country		-16.00	381.99
Check	05/27/2020	3019	Heather Forney	cross country - r...	Cross Country		-12.00	369.99
Check	05/27/2020	3020	Michele Cox	cross country - r...	Cross Country		-28.00	341.99
Check	05/27/2020	3021	Marissa Hogsett	cross country - r...	Cross Country		-38.00	303.99
Total Cross Country							303.99	303.99
Girls Jr. High Basketball								
Check	10/11/2019	2945	Kevin Faulkner	GBB reimburse b...	Girls Jr. High B...		-77.02	-77.02
Deposit	11/05/2019			Deposit	Girls Jr. High B...		756.00	678.98
Check	11/15/2019	2956	Wood N Stitch	GBB Hoodies for...	Girls Jr. High B...		-756.00	-77.02
Deposit	03/06/2020			Deposit	Girls Jr. High B...		297.00	219.98
Check	03/09/2020	3005	Bradley Universit...	JR High GBB su...	Girls Jr. High B...		-300.00	-80.02
Total Girls Jr. High Basketball							-80.02	-80.02
Library Fund								
Deposit	09/09/2019			Deposit	Library Fund		39.49	39.49
General Journal	09/17/2019	37		library ck#7178 r...	Library Fund	Library	-28.99	10.50
Deposit	10/28/2019			Deposit	Library Fund		4,412.37	4,422.87
Check	10/28/2019	2949	Scholastic Book ...	Library Fund 201...	Library Fund	Library	-4,412.37	10.50
General Journal	10/31/2019	39		library fund retur...	Library Fund	Library	-45.20	-34.70
Total Library Fund							-34.70	-34.70
Motivational Fund								
Deposit	07/31/2019			Deposit	Motivational Fund		0.90	0.90
General Journal	08/22/2019	31R	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
Deposit	09/30/2019			Deposit	Motivational Fund		0.93	-89.00
Check	10/02/2019	2940	Sams Club	Motivational - mi...	Motivational Fund		-109.16	-198.16
Check	10/11/2019	2946	Sams Club	Motivational - mi...	Motivational Fund		-181.72	-379.88
Deposit	10/30/2019			Deposit	Motivational Fund		122.49	-257.39
Deposit	10/31/2019			Deposit	Motivational Fund		0.98	-256.41
Deposit	11/19/2019			Deposit	Motivational Fund		184.00	-72.41
Deposit	11/19/2019			Deposit	Motivational Fund		390.00	317.59
Check	11/19/2019	2957	Peoria Riverfront ...	motivation - 4th g...	Motivational Fund		-184.00	133.59
Check	11/19/2019	2958	Peoria Ballet	Motivational 2nd ...	Motivational Fund		-390.00	-256.41
Deposit	11/29/2019			Deposit	Motivational Fund		1.09	-255.32
Check	12/04/2019	2962	Katie Gorham	motivational - rei...	Motivational Fund		-89.38	-344.70
Deposit	12/10/2019			Deposit	Motivational Fund		198.00	-146.70
Check	12/10/2019	2968	West Creek Creat...	motivational - ch...	Motivational Fund		-198.00	-344.70
Check	12/19/2019	2975	Kevin Faulkner	Motivation - reim...	Motivational Fund		-64.26	-408.96
Check	12/19/2019	2976	Angie Sneeringer	motivation - reim...	Motivational Fund		-27.25	-436.21
Deposit	12/31/2019			Deposit	Motivational Fund		1.18	-435.03
Check	01/30/2020	2987	Bureau of Lectures	motivational fund ...	Motivational Fund		-395.00	-830.03
Check	01/31/2020	2988	Jubilee Cafe	motivational - Ja...	Motivational Fund		-267.00	-1,097.03
Deposit	01/31/2020			Deposit	Motivational Fund		1.15	-1,095.88
Deposit	02/12/2020			Deposit	Motivational Fund		99.05	-996.83
Deposit	02/12/2020			Deposit	Motivational Fund		829.00	-167.83
Check	02/12/2020	2993	Peoria Riverfront ...	motivation - 6th g...	Motivational Fund		-205.00	-372.83
Check	02/12/2020	2994	Peoria Riverfront ...	motivation - 6th g...	Motivational Fund		-623.50	-996.33
Deposit	02/28/2020			Deposit	Motivational Fund		1.18	-995.15
Deposit	03/02/2020			Deposit	Motivational Fund		136.05	-859.10
Deposit	03/03/2020			Deposit	Motivational Fund		0.00	-859.10
Deposit	03/31/2020			Deposit	Motivational Fund		1.18	-857.92

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Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Check	04/14/2020	3013	Brimfield C.U.S.D...	motivational acct ...	Motivational Fund		-127.63	-985.55
Deposit	04/14/2020			Deposit	Motivational Fund		156.75	-828.80
Deposit	04/30/2020			Deposit	Motivational Fund		0.88	-827.92
Deposit	05/29/2020			Deposit	Motivational Fund		0.87	-827.05
Total Motivational Fund							-827.05	-827.05
One Classroom at a Time - Savag								
Deposit	01/24/2020			Deposit	One Classroom...		1,000.00	1,000.00
Total One Classroom at a Time - Savag							1,000.00	1,000.00
One Classroom at a Time - Sneer								
Deposit	03/02/2020			Deposit	One Classroom...		1,000.00	1,000.00
Total One Classroom at a Time - Sneer							1,000.00	1,000.00
Relief Fund								
Deposit	01/15/2020			Deposit	Relief Fund		500.00	500.00
Total Relief Fund							500.00	500.00
Sensory Room								
Check	11/04/2019	2951	Sarah Moon	sensory room: rel...	Sensory Room		-19.80	-19.80
Check	12/12/2019	2969	PNC	Sensory - 3 bean...	Sensory Room		-230.94	-250.74
Check	03/02/2020	3002	PNC	Sensory Rm - P...	Sensory Room		-200.47	-451.21
Total Sensory Room							-451.21	-451.21
Student Council								
Check	08/21/2019	2917	Brimfield School ...	student council - ...	Student Council		-395.38	-395.38
Check	08/21/2019	2918	Ozark Delight Ca...	student council - ...	Student Council		-207.14	-602.52
Deposit	09/04/2019			Deposit	Student Council		690.00	87.48
Check	09/04/2019	2926	Jason Sunderland	reimbursement fo...	Student Council		-294.33	-206.85
Check	09/13/2019	2929	Jason Sunderland	reimbursement fo...	Student Council		-95.15	-302.00
Deposit	09/13/2019			Deposit	Student Council		123.00	-179.00
Check	09/16/2019	2930	Ozark Delight Ca...	student council - ...	Student Council		-209.95	-388.95
Deposit	10/09/2019			Deposit	Student Council		400.00	11.05
Check	10/09/2019	2943	Jason Sunderland	reimburse for co...	Student Council		-354.44	-343.39
Deposit	10/22/2019			Deposit	Student Council		378.00	34.61
Check	10/24/2019	2947	Pepsi Cola	student council i...	Student Council		-378.00	-343.39
Check	11/04/2019	2952	Jason Sunderland	reimburse for co...	Student Council		-75.30	-418.69
Check	11/05/2019	2953	Pepsi Cola	student council i...	Student Council		-222.55	-641.24
Deposit	11/05/2019			Deposit	Student Council		825.00	183.76
Check	11/05/2019	2954	Super City Dols, ...	Student Council - ...	Student Council		-601.92	-418.16
Deposit	11/18/2019			Deposit	Student Council		266.00	-152.16
Deposit	11/18/2019			Deposit	Student Council		220.00	67.84
Check	11/19/2019	2959	Pepsi Cola	student council i...	Student Council		-265.00	-197.16
Check	11/19/2019	2960	Ozark Delight Ca...	student council - ...	Student Council		-209.95	-407.11
Deposit	12/02/2019			Deposit	Student Council		218.00	-189.11
Check	12/04/2019	2963	Pepsi Cola	student council i...	Student Council		-218.82	-407.93
Total Student Council							-407.93	-407.93
Yearbook								
Check	08/29/2019	2925	MK Snapshots	yearbook - staff l...	Yearbook		-150.00	-150.00
Deposit	09/23/2019			Deposit	Yearbook		70.00	-80.00
Check	10/02/2019	2941	Balfour Yearbooks	yearbook sales S...	Yearbook		-402.81	-482.81
Deposit	11/05/2019			Deposit	Yearbook		3,575.00	3,092.19
Deposit	12/02/2019			Deposit	Yearbook		575.00	3,667.19
Check	03/11/2020	3010	Balfour Yearbooks	yearbook sales S...	Yearbook		-1,045.00	2,622.19
Total Yearbook							2,622.19	2,622.19
Total Activity Fund							5,104.34	5,104.34
Deposit								
Deposit	07/31/2019		Deposit	dep July interest ...	Deposit	Motivation	-0.90	-0.90
Deposit	08/30/2019		Deposit	dep August inter...	Deposit	Motivation	-0.89	-1.79
Deposit	09/04/2019		Deposit	dep#1110 studen...	Deposit	Student ...	-690.00	-691.79
Deposit	09/09/2019		Deposit	dep#1111 AD Inc...	Deposit	AD Incid...	-112.50	-804.29
Deposit	09/09/2019		Deposit	dep#1112 motiva...	Deposit	Motivation	-115.28	-919.57
Deposit	09/09/2019		Deposit	dep#1113 library...	Deposit	Library	-39.49	-959.06
Deposit	09/13/2019		Deposit	dep#1114 studen...	Deposit	Student ...	-123.00	-1,082.06
Deposit	09/17/2019		Deposit	dep#1115 NED A...	Deposit	Motivation	-1,873.75	-2,955.81
Deposit	09/20/2019		Deposit	dep#1116 cross ...	Deposit	Cross C...	-1,287.00	-4,242.81
Deposit	09/20/2019		Deposit	dep#1117 motiva...	Deposit	Motivation	-395.00	-4,637.81
Deposit	09/23/2019		Deposit	dep#1120 motiva...	Deposit	Motivation	-13.00	-4,650.81
Deposit	09/23/2019		Deposit	dep#1118 AD inc...	Deposit	AD Incid...	-396.00	-5,046.81
Deposit	09/23/2019		Deposit	dep#1119 yearb...	Deposit	Yearbook	-70.00	-5,116.81
Deposit	09/27/2019		Deposit	dep#1121 AD Inc...	Deposit	AD Incid...	-40.00	-5,156.81
Deposit	09/27/2019		Deposit	dep#1122 AD Inc...	Deposit	AD Incid...	-40.00	-5,156.81
Deposit	09/30/2019		Deposit	dep September i...	Deposit	Motivation	-0.93	-5,157.74
Deposit	10/04/2019		Deposit	dep#1123 AD Inc...	Deposit	AD Incid...	-64.00	-5,221.74
Deposit	10/09/2019		Deposit	dep#1124 Stude...	Deposit	Student ...	-400.00	-5,621.74
Deposit	10/15/2019		Deposit	deposit made int...	Deposit	Cross C...	-500.00	-6,121.74
Deposit	10/22/2019		Deposit	dep#1125 studen...	Deposit	Student ...	-378.00	-6,499.74
Deposit	10/28/2019		Deposit	dep#1127 cross ...	Deposit	Cross C...	-224.00	-6,723.74
Deposit	10/28/2019		Deposit	dep#1126 library...	Deposit	Library	-4,412.37	-11,136.11
Deposit	10/30/2019		Deposit	dep#1128 cross ...	Deposit	Cross C...	-465.00	-11,601.11
Deposit	10/30/2019		Deposit	dep#1129 motiva...	Deposit	Motivation	-122.49	-11,723.60
Deposit	10/31/2019		Deposit	dep October inter...	Deposit	Motivation	-0.98	-11,724.58
Deposit	11/05/2019		Deposit	dep#1130 studen...	Deposit	Student ...	-825.00	-12,549.58
Deposit	11/05/2019		Deposit	dep#1132 GBB h...	Deposit	Girls Ba...	-756.00	-13,305.58
Deposit	11/05/2019		Deposit	dep#1131 Yearb...	Deposit	Yearbook	-3,575.00	-16,880.58
Deposit	11/18/2019		Deposit	dep#1133 AD Inc...	Deposit	AD Incid...	-500.00	-17,380.58

Brimfield Grade School

Custom Transaction Detail Report

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Type	Date	Num	Name	Memo	Account	Class	Amount	Balance	
Deposit	11/18/2019		Deposit	dep#1134 Stude...	Deposit	Student ...	-266.00	-17,646.58	
Deposit	11/18/2019		Deposit	dep#1135 Stude...	Deposit	Student ...	-220.00	-17,866.58	
Deposit	11/19/2019		Deposit	dep#1136 Motiva...	Deposit	Motivation	-184.00	-18,050.58	
Deposit	11/19/2019		Deposit	dep#1137 Motiva...	Deposit	Motivation	-390.00	-18,440.58	
Deposit	11/29/2019		Deposit	dep November in...	Deposit	Motivation	-1.09	-18,441.67	
Deposit	12/02/2019		Deposit	dep#1139 Stude...	Deposit	Student ...	-218.00	-18,659.67	
Deposit	12/02/2019		Deposit	dep#1140 Yearb...	Deposit	Yearbook	-575.00	-19,234.67	
Deposit	12/02/2019		Deposit	dep#1138 Athleti...	Deposit	athletic ...	-2,220.00	-21,454.67	
Deposit	12/10/2019		Deposit	dep#1141 Motiva...	Deposit	Motivation	-198.00	-21,652.67	
Deposit	12/16/2019		Deposit	dep#1142 AD Co...	Deposit	athletic ...	-1,475.00	-23,127.67	
Deposit	12/19/2019		Deposit	dep#1143 Chher ...	Deposit	Cheerle...	-2,377.00	-25,504.67	
Deposit	12/31/2019		Deposit	dep December in...	Deposit	Motivation	-1.18	-25,505.85	
Deposit	01/15/2020		Deposit	dep#1144 Relief ...	Deposit	Relief F...	-500.00	-26,005.85	
Deposit	01/15/2020		Deposit	dep#1145 athleti...	Deposit	AD Incid...	-680.00	-26,685.85	
Deposit	01/21/2020		Deposit	dep#1146 AD Co...	Deposit	athletic ...	-1,190.00	-27,875.85	
Deposit	01/24/2020		Deposit	dep#1147 One C...	Deposit	one clas...	-1,000.00	-28,875.85	
Deposit	01/27/2020		Deposit	dep#1148 AD Co...	Deposit	athletic ...	-1,650.00	-30,525.85	
Deposit	01/31/2020		Deposit	dep January inter...	Deposit	Motivation	-1.15	-30,527.00	
Deposit	02/12/2020		Deposit	dep#1149 motiva...	Deposit	Motivation	-99.05	-30,626.05	
Deposit	02/12/2020		Deposit	dep#1150 motiva...	Deposit	Motivation	-829.00	-31,455.05	
Deposit	02/18/2020		Deposit	dep#1151 AD Co...	Deposit	athletic ...	-1,950.00	-33,405.05	
Deposit	02/28/2020		Deposit	dep February int...	Deposit	Motivation	-1.18	-33,406.23	
Deposit	03/02/2020		Deposit	dep#1153 one cl...	Deposit	One Cla...	-1,000.00	-34,406.23	
Deposit	03/02/2020		Deposit	dep#1152 AD Co...	Deposit	athletic ...	-1,150.00	-35,556.23	
Deposit	03/02/2020		Deposit	dep#1154 motiva...	Deposit	Motivation	-136.05	-35,692.28	
Deposit	03/03/2020		Deposit	dep#1154 Motiva...	Deposit	Motivation	0.00	-35,692.28	
Deposit	03/06/2020		Deposit	dep#1155 AD Inc...	Deposit	AD Incid...	-285.00	-35,977.28	
Deposit	03/06/2020		Deposit	dep#1156 GBB s...	Deposit	Girls Ba...	-297.00	-36,274.28	
Deposit	03/12/2020		Deposit	dep#1157 cross ...	Deposit	Cross C...	-1,784.00	-38,058.28	
Deposit	03/31/2020		Deposit	dep March intere...	Deposit	Motivation	-1.18	-38,059.46	
Deposit	04/14/2020		Deposit	dep#1158 motiva...	Deposit	Motivation	-156.75	-38,216.21	
Deposit	04/30/2020		Deposit	dep April interest...	Deposit	Motivation	-0.88	-38,217.09	
Deposit	05/29/2020		Deposit	dep May interest ...	Deposit	Motivation	-0.87	-38,217.96	
Total Deposit							*****	-38,217.96	
Retained Earnings									
Closing Entry							12/31/2019	22695.46	22,695.46
Total Retained Earnings								22695.46	22,695.46
Expense Account									
Check	01/21/2020	2977	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	80.75	80.75	
Check	01/21/2020	2978	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	218.82	299.57	
Check	01/21/2020	2979	West Creek Creat...	AD Incidental - in...	Expense Account	AD Incid...	565.00	864.57	
Check	01/21/2020	2980	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	23.36	887.93	
Check	01/24/2020	2981	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	43.75	931.68	
Check	01/24/2020	2982	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	331.90	1,263.58	
Check	01/24/2020	2983	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	200.64	1,464.22	
Check	01/24/2020	2984	EZ on Campus F...	AD Concessions ...	Expense Account	athletic ...	165.00	1,629.22	
Check	01/30/2020	2985	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	236.00	1,865.22	
Check	01/30/2020	2986	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	147.71	2,012.93	
Check	01/30/2020	2987	Bureau of Lectures	motivational fund ...	Expense Account	Motivation	395.00	2,407.93	
Check	01/31/2020	2988	Jubilee Cafe	motivational - Ja...	Expense Account	Motivation	267.00	2,674.93	
General Journal	01/31/2020	40		AD Incidental vol...	Expense Account	AD Incid...	24.50	2,699.43	
Check	02/10/2020	2989	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	180.73	2,880.16	
Check	02/10/2020	2990	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	319.09	3,199.25	
Check	02/12/2020	2991	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	338.58	3,537.83	
Check	02/12/2020	2992	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	170.29	3,708.12	
Check	02/12/2020	2993	Peoria Riverfront ...	motivation - 6th g...	Expense Account	Motivation	205.00	3,913.12	
Check	02/12/2020	2994	Peoria Riverfront ...	motivation - 6th g...	Expense Account	Motivation	623.50	4,536.62	
Check	02/24/2020	2995	Brimfield Baseball	AD Concessions ...	Expense Account	athletic ...	350.00	4,886.62	
Check	02/24/2020	2996	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	250.80	5,137.42	
Check	03/02/2020	2997	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	297.12	5,434.54	
Check	03/02/2020	2998	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	128.69	5,563.23	
Check	03/02/2020	2999	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	70.10	5,633.33	
Check	03/02/2020	3000	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	72.49	5,705.82	
Check	03/02/2020	3001	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	107.88	5,813.70	
Check	03/02/2020	3002	PNC	Sensory Rm - P...	Expense Account	sensory ...	200.47	6,014.17	
Check	03/02/2020	3003	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	169.02	6,183.19	
Check	03/02/2020	3004	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	219.77	6,402.96	
Check	03/09/2020	3005	Bradley Universit...	JR High GBB su...	Expense Account	Girls Ba...	300.00	6,702.96	
Check	03/11/2020	3006	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	116.87	6,819.83	
Check	03/11/2020	3007	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	58.09	6,877.92	
Check	03/11/2020	3008	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	66.97	6,944.89	
Check	03/11/2020	3009	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	200.64	7,145.53	
Check	03/11/2020	3010	Balfour Yearbooks	yearbook sales S...	Expense Account	Yearbook	1,045.00	8,190.53	
Check	03/11/2020	3011	West Creek Creat...	AD Incidental - in...	Expense Account	AD Incid...	285.00	8,475.53	
Check	04/14/2020	3012	West Creek Creat...	Cross Country t...	Expense Account	Cross C...	1,627.00	10,102.53	
Check	04/14/2020	3013	Brimfield C.U.S.D...	motivational acct ...	Expense Account	Motivation	127.63	10,230.16	
Check	05/26/2020	3014	Troy Tilly	cross country - re...	Expense Account	Cross C...	14.00	10,244.16	
Check	05/26/2020	3015	Amy McKinty	cross country - re...	Expense Account	Cross C...	10.00	10,254.16	
Check	05/27/2020	3016	Wendy Cochran	cross country - r...	Expense Account	Cross C...	42.00	10,296.16	
Check	05/27/2020	3017	Robyn Johnson	cross country - r...	Expense Account	Cross C...	28.00	10,324.16	
Check	05/27/2020	3018	Maggie Bedell	cross country - r...	Expense Account	Cross C...	16.00	10,340.16	
Check	05/27/2020	3019	Heather Forney	cross country - r...	Expense Account	Cross C...	12.00	10,352.16	

9:08 AM

06/09/20

Accrual Basis

Brimfield Grade School Custom Transaction Detail Report July 2019 through May 2020

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Check	05/27/2020	3020	Michele Cox	cross country - r...	Expense Account	Cross C...	28.00	10,380.16
Check	05/27/2020	3021	Marissa Hogsett	cross country - r...	Expense Account	Cross C...	38.00	10,418.16
Total Expense Account							10418.16	10,418.16
TOTAL							0.00	0.00