

A G E N D A

BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309 BRIMFIELD BOARD OF EDUCATION REGULAR MEETING – WEDNESDAY, APRIL 15, 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. March 11, 2020 – Regular Meeting & Closed Session	
VI. School Board Business A. President’s Report B. Superintendent’s Report	
VII. New Business A. Approve Board Policy 3:45 - Emergency Powers of Supt (First Reading) B. Approve Board Policy 4:180 - Pandemic Preparedness (First Reading) C. COVID-19 1. Updates, Timelines, Cancellations, Closures, etc... (Mr. Shinall) 2. Remote Learning (Mrs. Albritton)	
VIII. Old Business A. Life Safety Project - High School Update	
IX. Personnel A. Approve Technology Coordinator position B. Approve Ashley Wetherill - K-2 Special Education Teacher C. Approve Meredith Wahl - 5th Grade Teacher D. Approve 2020-2021 School Year Grade School Extracurricular Assignments (as presented) E. Approve 2020-2021 School Year High School Extracurricular Assignments (as presented) F. Approve 2019-2020 (Spring) High School Extracurricular Assignments (as presented) G. Approve 2020-2021 Fiscal Year Support Personnel Assignment List (as presented)	
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 April B. Approve Position Statement and Treasurer’s Reports for March C. Approve High School and Grade School Activity Fund Reports For March	** ** **
XI. Public Comment	
XII. Adjourn	

Brimfield Board Report

Superintendent

April 15, 2020

Never in my wildest dreams did I envision a school building empty of children in April. These are trying times for all. My hope is that all of our families, students, staff and community members follow the orders of our Governor and practice Social Distancing and Shelter in Place. I want to thank so many people for volunteering their services so we can make this transition from traditional schooling to remote learning as painless as possible. A special thanks to Tony Shinall, Julie Albritton, Kevin Faulkner, Petrina Winkelman, Michele Cox, Nancy Satterfield, Heidi Mueller and all the teachers.

#Be the ONE!!!

Thanks

A special thanks to the Brimfield Village Board for putting new parking blocks in our staff parking lot. The maintenance crew at the Village removed all the broken blocks and replaced them with new ones. Thanks!!

Life Safety Project

The rooftop unit at the High School that stopped running was scheduled to be replaced in April of this year. Because of the lack of workers at the Illinois State Board of Education office our life safety amendment is likely to get backed up.

Keach reached out to Daniel Johnson, ISBE School Business Services and his response was, "it appears that we have over one hundred submittals ahead of the Brimfield High School project. According to my best estimate Brimfield will most likely be 4-6 weeks away from approval."

Change of May Board Meeting

In the event that we return to school on May 1, 2020 we will need to schedule a special board meeting or move the May 20th meeting up to May 13th, 2020. The reason for this change has to do with approving graduates for both Grade School and High School, Approving date changes related to activities, and any other end of the year changes necessitated by the previous month's absences.

We appreciate the Boards continued support of our Students, Parents, and Staff.

BOARD
Handout

Brimfield Remote Learning Plan

The Brimfield Community Unit School District #309 may institute their Remote Learning Plan when directed that in-person instruction is not allowed. Currently, this plan will be used in response to the COVID-19 pandemic, although it could be utilized in other situations as well. This document summarizes the District's plan for implementing the Remote Learning Plan.

Implementing the Remote Learning Plan: In the event conditions are such that in person instruction is not allowed, the District will implement the Remote Learning Plan. Once the decision is made, students, staff, and parents will be notified (in order of sequence):

- through our District call system (email/text/phone)
- through the main page of our website (www.brimfield309.com)

If Remote Learning is implemented, everyone will be notified in the same manner as when school is cancelled (email/phone/text/website/television). Students will be expected to utilize the day to work on their required assignments/activities as described below in the Student Assignments/Activities section.

Student Assignments/Activities (5.5 clock hours): Expectations for student assignments/activities are going to vary greatly based on grade levels and subject matter. However, it is important to remember that activities, especially at the primary grade levels should be about reinforcement and review of already learned material. It is also important to realize that many students may have other responsibilities (shoveling snow, watching siblings, helping on the farm, caring for family members, their own health and wellbeing, etc.) or be in a different environment (at a grandparent's house, in daycare, at work with a parent, etc.). For those students with multiple classes, remember that they will have work from each teacher.

- PreK – 8th Grade: Teachers will provide students with a “choice board” that will be sent home and/or electronically available to students/parents as soon as possible. It is important that the choice board not be solely dependent on the use of technology, as many grade school students may not have access to a device/internet during Remote Learning. Depending on student access to technology, it may be possible to add a “choice” to the choice board involving teacher communicated assignment. For example, one choice under one row could state “email assignment”. This might help with upper grades where teachers may want to add more timely, relevant assignments, understanding that not all students will have access to email and could therefore choose another available option.
- 9th – 12th Grade: Teachers will provide students with an email/announcement announcing their assignment(s) by 9:30am in the morning. For students who may not have access to the internet, it is recommended that teachers have “alternative” assignments/activities that students may work on that are not dependent on technology.
- Special Education Services: Special education personnel will be available to students through electronic sources as applicable, based on student need and IEP goals. Modifications and adaptations will also be included in all assignments, based on the needs of the student and IEP goals.

Student Accountability: Students cannot be negatively impacted during the remote learning period, and districts should provide emotional support for grave illness. The recommendations on

grading are based upon the principle of *no educational harm to any child*. This pandemic and the statewide suspension of in-person instruction – the first in modern history – has impacted our entire society.

Grading is feedback and communication in a snapshot of time to students and parents. The aim, emphasis, and focus for schoolwork assigned, reviewed, and completed during remote learning is on learning, not on compliance.

All students should have the opportunity to redo, make up, or try again to complete, show progress, or attempt to complete work assigned prior to remote learning. The emphasis for schoolwork assigned, reviewed, and completed during the remote learning period is on learning, not on compliance.

Students are expected to continue with the learning activities assigned during remote learning.

In place of an “F,” for example, the recommendation is for an “incomplete” that can be made up when the remote learning period ends. Individual student engagement or disengagement will be addressed locally. There are factors outside of the control of the school system with learning being moved off site; therefore, the aim is that student grades are not lowered as a result of remote learning. ISBE recommends that a student who is not able to be engaged, or who chooses to disengage, in remote learning should receive an incomplete or no grade. The District shall document every attempt made to engage the student; it is very possible the student is experiencing circumstances out of their control. Where possible, the content from remote learning should be made up after the transition back to regular in-person school attendance resumes (summer school, August school, other).

Essential Grading Recommendations

- The emphasis for schoolwork assigned, reviewed, and completed during the remote learning period is on **learning**, not on compliance
- Grading should focus on the continuation of learning and prioritize the connectedness and care for students and staff. All students should have the opportunity to redo, make up, or try again to complete, show progress, or attempt to complete work assigned prior to the remote learning period in that time frame. A focus on keeping children emotionally and physically safe, fed, and engaged in learning should be our first priority during this time.

Students’ grades from when they left school in March 2020 should not be adversely impacted. The “new normal” for grading/assessment is recoup, review, refine, finish year.

Planning for Possible Illness

- First and foremost, follow the guidance, policies, and procedures of your local county health department/local health officer. The most current information always resides at the community level. These are recommendations that should never supersede local bargaining agreements, labor laws, and or local policies and procedures:
 - Staff Illness: If a staff member becomes ill, districts can consider leveraging substitute teachers, grade level leaders, course team leaders, department chairs,

and/or administrators to provide support to students. Clear substitute procedures during remote learning should be determined at the local level in collaboration with relevant bargaining units. Students should not be expected to complete learning tasks if content-specific certified teachers are not able to provide support to students; in addition, teachers who fall gravely ill should not be negatively impacted.

- **Student Illness:** A student who becomes ill should either be excused from the assignments provided during that time or given ample time to make up the work. Students cannot be negatively impacted during the remote learning period, and districts should provide emotional support for grave illnesses.
- **Family Illness for Teachers or Students:** If the family member of a student or teacher becomes gravely ill, compassion and support for the student or teacher are the first priority of the district. Districts should provide emotional support services to the extent possible, and students cannot be negatively impacted.
- **Teacher Availability:** Teachers are expected to be available to students/parents from 9:00 am to 2:30 pm by email. For many teachers, other systems may work better than email (Google Hangouts, Google Classroom, etc.) and staff are encouraged to utilize these other communication tools as the situation dictates. However, all teachers will check their email at least once per hour and provide feedback and guidance to students/parents on an as needed basis. The District understands that many teachers have their own responsibilities that may arise with these days (supervising their own children, caring for family members and self, etc.). The District also understands that there will be time spent in follow up activities after the Remote Instruction (reviewing completed assignments, providing support for students without internet access, encouraging students to complete assignments, etc.).

Non-Certified Staff: During Remote Learning, non-certified staff will be communicated with regarding their need to report to work in-person, remotely, or at all. The District agrees to follow recommendations from the State of Illinois and ISBE regarding essential versus nonessential employees and services.

If during Remote Instruction, an employee who is deemed essential chooses or is unable to report for work, they can use available accrued time off.

Plan adopted March 29, 2020.

BOARD
Handout

**Distribution Percentages from the Peoria County School Facilities Tax
based on Fall 2019 Enrollment Numbers**

Distribution percentages are calculated from the September 30 student enrollment figures submitted by each District Superintendent on the Enrolled Students by County forms.

School District	Fall 2019 Housing Report Enrollment			Percentage in Peoria
	Total Enrollment	Out of Peoria County	In Peoria County	
Pleasant Valley #62	498	0	498	1.8228%
Norwood #63	480	0	480	1.7569%
Bartonville #66	253	0	253	0.9260%
Oak Grove #68	273	0	273	0.9992%
Pleasant Hill #69	232	0	232	0.8492%
Monroe #70	316	0	316	1.1566%
Peoria #150	13095	18	13077	47.8643%
Farmington #265	1325	767	558	2.0424%
Brimfield #309	679	0	679	2.4853%
Limestone #310	921	0	921	3.3710%
Limestone Walters #316	192	0	192	0.7028%
Illinois Valley Central #321	2107	0	2107	7.7120%
Elmwood #322	699	1	686	2.5109%
Dunlap #323	4522	0	4522	16.5514%
Peoria Heights #325	772	0	747	2.7342%
Princeville #326	731	13	718	2.6280%
Illini Bluffs #327	921	20	901	3.2978%
Hollis #328	139	0	139	0.5088%
Williamsfield #210	309	287	22	0.0805%
Total	28464	1106	27321	100.0000%

I believe that this is an accurate calculation of the Peoria County Facilities Tax distribution percentages.


Regional Superintendent

3.18.20
Date

- I agree with the distribution percentages as calculated by the Regional Superintendent.
- I disagree with the distribution percentages as calculated by the Regional Superintendent.
I have noted the discrepancies in the table above.

District

District Superintendent

Date

General School Administration

Emergency Powers of Superintendent

In the absence of a sufficient number of school board members to establish a quorum and hold a meeting due to serious natural, technological, or human-caused circumstances that warrant a coordinated school response to protect lives, property, public health and safety, the Superintendent shall have the power to declare an emergency. Such declaration shall be made in writing and posted at the administrative offices of the school district and on the school website with copies delivered to local media outlets.

The state of emergency shall last for a period of time not to exceed the earlier of (i) fourteen (14) days following the declaration of an emergency or (ii) such date as a quorum of the School Board is convened to conduct public business (the "Emergency Period"). If the Emergency Period expires without convening a board meeting, the Superintendent shall have the right to declare a subsequent state of emergency under the terms of this policy.

Upon a declaration of an emergency, the Superintendent shall have the following emergency powers; provided, however, that the lapse of the emergency powers shall not, as regards to any act or acts occurring or committed within the Emergency Period or any extension thereof, deprive any person, firm, corporation, political subdivision, or body politic of any right or rights to compensation or reimbursement which they may have under the provisions of this section.

- (1) To enter into contracts, incur obligations, employ temporary workers, rent of equipment, purchase supplies and materials, make appropriate expenditures through the disposition of public funds and property as necessary.
- (2) To suspend the provisions of any regulatory policy prescribing procedures for conduct of school business if strict compliance with the provision would in any way prevent, hinder or delay necessary action, including emergency purchases.
- (3) To coordinate and direct all educational programs in the school district including, but not limited to, providing for off-site instruction and distance learning.
- (4) To mobilize the personnel and resources of school district for the purpose of performing or facilitating response and recovery programs.
- (5) To utilize all available resources of the school district as reasonably necessary to respond to the emergency conditions in the school district and community, provided that the use of such resources shall benefit the school district or its students.

Prior to exercising any emergency powers which would not be available to the Superintendent outside the Emergency Period, the Superintendent shall use his or her best efforts to consult with any available school board members and, as necessary, the Regional Superintendent.

If the Superintendent is not available due to death or disability, the Board President may exercise the powers set forth in this policy. If both the Superintendent and Board President are not available due to death or disability, the board member with the longest consecutive tenure on the board may exercise the powers set forth in this policy.

Operational Services

Pandemic Preparedness 1

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public’s health and safety if an influenza pandemic occurs.² Pandemic influenza is a worldwide outbreak of a virus for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.³

To prepare the School District community for a pandemic, the Superintendent or designee shall:⁴ (1) learn and understand the roles that the federal, State, and local government would play in an epidemic; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic influenza school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing⁵

In the case of a pandemic, any decision for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the District’s local health department, emergency management agencies, and Regional Office of Education.⁶

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-20.5.
 Ill. Dept. of Public Health Act (Part 1), 20 ILCS 2305/2(b).
 Ill. Emergency Management Agency Act, 20 ILCS 3305.
 Ill. Educational Labor Relations Act, 115 ILCS 5/.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 4:170 (Safety), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

Emergency Management Agencies:

Name	Name
Address	Address
Telephone	Telephone

Important Resources

The Illinois State Board of Education and Department of Public Health released a publication titled **School Guidance During an Influenza Pandemic**, December 2006 at:

www.idph.state.il.us/pandemic_flu/schoolguide.htm.

The resource is meant to guide and supplement, not replace school districts’ existing plans.

Further information on pandemic influenza can be found by calling 1-800-CDC-INFO or at the following websites:

- www.pandemicflu.gov
- www.cdc.gov/flu
- www.redcross.org
- www.cchealth.org

To: Brimfield Board of Education, BCUSD #309
From: Tony Shinall, Principal, Brimfield High School
Re: COVID-19

COVID-19

In response to COVID-19, Brimfield administration began to construct an Alternative Learning Day plan, commonly known as E-Learning, at the suggestion of the Regional Office of Education. Part of this plan initially required a public hearing, which was scheduled for Monday, March 23, 2020. This hearing was cancelled because of the Illinois State Board of Education waiving this requirement. The Brimfield CUSD #309 Alternative Learning Day plan was submitted on Thursday, March 12, 2020, and was approved on Friday, March 13, 2020. At no time were any Brimfield families asked to purchase and technology to participate.

The governor announced schools would be closed on beginning March 17, 2020, and that all days in the initial closure would be considered Act of God days. Brimfield CUSD #309 was on Spring Break at that time. The initial closure was set to expire at the end of the day on Monday, March 30, 2020.

On Saturday, March 14, 2020, Brimfield administration opened the school buildings for three hours for students and families to get materials.

On Wednesday, March 18, 2020, Brimfield families were asked to fill out two Google forms posted on the district webpage. One was to gauge the need of district families for technology and the other was to assess the need for lunches.

On Friday, March 19, 2020, Brimfield administration began searching for hotspots. Retail options and the Brimfield Public Library were all consulted. The library's supply was checked out. Sprint was the best partner for us to work with and they were complimentary of the plan we put in place to help families.

On Saturday, March 21, 2020, Brimfield administration and staff held a Chromebook check out for four hours. 140 Chromebooks have been issued total, as of Wednesday, April 8, 2020.

On Monday, March 23, 2020, Brimfield CUSD #309 began issuing lunches to students in need. This program was applied for by the Brimfield administration and has been in operation since that day. There is a Google form on the district's webpage that allows staff to know how many lunches to make. Our peak was 36 in one day. This form will continue to be available.

Another order was issued by the governor to extend school closures to end of the day on Tuesday, April 7, 2020. This order stated that from March 31, 2020 – April 7, 2020, schools would be instituting remote learning, rather than Act of God days. The guidance documents were provided on Friday, March 27, 2020. The Brimfield administration constructed a Remote Learning Plan and met with the BEA on Sunday, March 29, 2020, to formalize the Remote Learning Plan. This plan went into effect on Tuesday, March 31, 2020.

On Wednesday, April 1, 2020, the governor issued an order to extend the school closure through April 30, 2020. Brimfield CUSD #309 will continue instruction through the Remote Learning Plan.

Brimfield secured mobile hotspots for families who indicated they needed support with connectivity. Fifteen hotspots were obtained from Sprint on Tuesday, April 7, 2020. They were distributed on Friday, April 10, 2020.

Communication was sent to families on the following dates: 3/11/2020, 3/12/2020, 3/13/2020, 3/18/2020, 3/20/2020, 3/21/2020, 3/29/2020, 3/30/2020, & 4/1/2020.

Brimfield administration and staff have been available throughout the closure to distribute materials. The district webpage has been the hub for information and will continue to be.

Guidance from the Illinois State Board of Education tells us that the days of school we have missed due to COVID-19 will not need to be made up at the end of the school year. Act of God days are written off and since we are participating in Remote Learning, we will not have to make up any of these days either.

We would like to thank all of the staff for their flexibility, innovation, and willingness to put kids first. Our teachers have been the best in getting remote learning ready and operational for all our students. We could not pull this off without their hard work.

We would like to thank Sprint for their cooperation with obtaining hotspots. Sprint donated the hotspots to the district.

In particular, we would like to thank the custodial staff, the maintenance man, the cafeteria staff; the secretaries, Kevin Faulkner, Brandon Porter, and Michele Cox for their efforts in helping us get the district up and running.

BRIMFIELD GRADE SCHOOL
EXTRACURRICULAR ASSIGNMENTS
2020 - 2021

ATHLETIC DIRECTOR	JASON SUNDERLAND
SOFTBALL COACH	KURT JUERJENS
ASST. SOFTBALL COACH	JON FLOREY
BASEBALL COACH	BRANDON PORTER
ASST. BASEBALL COACH	JEFF BINDER
BOYS CROSS COUNTRY	FRAN MEYERS
GIRLS CROSS COUNTRY	AMY MCKINTY
7th Gr. GIRLS BASKETBALL	KEVIN FAULKNER
8th Gr. GIRLS BASKETBALL	TBA
CHEERLEADING	ANGEL FRAIL
7th Gr. BOYS BASKETBALL	TRENT TROTTER
8th Gr. BOYS BASKETBALL	BRENT KEISER
7th. Gr. VOLLEYBALL COACH	TBA
8th Gr. VOLLEYBALL COACH	PAM ASBELL
TRACK COACH	FRAN MEYERS
TRACK COACH	AMY MCKINTY
YEARBOOK	KEVIN FAULKNER
SPEECH	AMY MCKINTY
7th & 8th SCHOLASTIC BOWL	KEVIN FAULKNER
SCHOLASTIC BOWL ASST.	AMY MCKINTY
STUDENT COUNCIL	JASON SUNDERLAND
CHESS	ROBERTO BERNALES

BRIMFIELD HIGH SCHOOL
EXTRACURRICULAR ASSIGNMENTS

2019-2020 Coaches

SOFTBALL COACH	KURT JUERJENS
ASST SOFTBALL	JON FLOREY
BASEBALL COACH	BRANDON PORTER
ASST BASEBALL	JOSH MCKOWN

2020-2021 Coaches

ATHLETIC DIRECTOR	KEVIN KREITER
HEAD VOLLEYBALL COACH	TBA
JV VOLLEYBALL	TBA
FRESHMAN VOLLEYBALL	SUZANNE COLORADO
HEAD BOYS BASKETBALL	SCOTT CARLSON
ASST BOYS BASKETBALL	KEVIN KREITER
HEAD GIRLS BASKETBALL	MARIBETH DURA
ASST GIRLS BASKETBALL	TBA
PEP BAND	TYLER HARR
FFA	SCOTT ZEHR
VOCAL MUSIC	TYLER HARR
STUDENT COUNCIL	KELSEY DREA
YEARBOOK	KEVIN FAULKNER
FRESHMAN CLASS SPONSOR	LAURA PUTNAM
SOPHMORE CLASS SPONSOR	AMY HERRON
JUNIOR CLASS SPONSOR	CATHY KROSTAL
SENIOR CLASS SPONSOR	SCOTT CARLSON
MUSICAL	TYLER HARR / KASELYN GIBBS
CHESS	ROBERTO BERNALES
NATIONAL HONOR SOCIETY	AMY KEPPLER
SCHOLASTIC BOWL	AMY KEPPLER
SCHOLASTIC BOWL ASST.	AMY HERRON
WYSE	CATHY KROSTAL
WYSE ASST	LAURA PUTNAM

NOTE: THIS LIST DOES NOT INCLUDE HIGH SCHOOL MARCHING BAND & FLAGS

SUPPORT PERSONNEL LIST

2020 - 2021

BOOKKEEPER	KYLE PETTY	CLASSROOM AIDE	PAM ASBELL
SUPT's SECRETARY	MICHELE COX	CLASSROOM AIDE	TARA BINDER
HS SECRETARY	JULIE EDWARDS	CLASSROOM AIDE	CHLOE BOWE
GS SECRETARY	BREN DWYER	CLASSROOM AIDE	MANDI CARROLL
HS HEAD CUSTODIAN	TBA	CLASSROOM AIDE	ASHLEY CORNELISON
HS CUSTODIAN	JIM TREADWAY	CLASSROOM AIDE	LISA DAWSON
GS HEAD CUSTODIAN	DAVE WILTZ	CLASSROOM AIDE	CAROL GILLES
GS CUSTODIAN	LEE RAY	CLASSROOM AIDE	DANETTE JACKSON
MAINTENANCE	ZACH FAIRFIELD	CLASSROOM AIDE	KIM JOHNSON
CAFETERIA MANAGER	PETRINA WINKELMAN	CLASSROOM AIDE	ANISSA KRIETEMEYER
HS HEAD COOK	KIM ZOMBRO	CLASSROOM AIDE	DEB KUNTZ
CAFETERIA SERVER	BECKY KELCH	CLASSROOM AIDE	HEATHER RUMBOLD
CAFETERIA SERVER	HEIDI MUELLER	CLASSROOM AIDE	KIM RUNYON
CAFETERIA SERVER	NANCY SATTERFIELD	CLASSROOM AIDE	TINA SCHNAKE
CAFETERIA SERVER	DEB VOGEL	CLASSROOM AIDE	CAMI SNYDER
GS HEAD COOK	SUSAN SANDHAGEN	LIBRARY ASSISTANT	KRISTIN WAGNER
CAFETERIA SERVER	RAMONA BARRETT	NURSE	LONNA SUMNER
CAFETERIA SERVER	AMBER BURGESS		
CAFETERIA SERVER	TBA		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	BASEBALL FIELD ENERGY MONTHLY <i>20 E 2542 4664 01 000 000000</i>	03/13/2020	69.69
AEP ENERGY	GARAGE ELECTRICITY MONTHLY <i>20 E 2542 4662 01 000 000000</i>	03/03/2020	36.87
AEP ENERGY	TRACK BUILDING ELECTRICITY <i>20 E 2542 4663 01 000 000000</i>	03/13/2020	288.30
AEP ENERGY			394.86
BRIMFIELD HARDWARE	PPE GLOVES PO 6-20-103 <i>20 E 2542 4103 01 000 000000</i>	03/12/2020	4.99
BRIMFIELD HARDWARE	LED BULBS BGS PO 6-20-103 <i>20 E 2542 4102 01 000 000000</i>	03/12/2020	24.98
BRIMFIELD HARDWARE	BGS HLS PUNCH LIST REPAIR PARTS <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4109 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i>	03/13/2020	423.19
BRIMFIELD HARDWARE			453.16
CONNOR CO.	BGS MOP SINK VACUUM BREAKER <i>20 E 2542 4109 01 000 000000</i>	03/16/2020	45.66
CONNOR CO.	BHS WATER LEAK REPAIR IN <i>20 E 2542 4109 01 000 000000</i>	03/05/2020	176.50
CONNOR CO.			222.16
CONSTELLATION	GS FUEL MONTHLY BILLING <i>20 E 2542 4651 01 000 000000</i>	03/24/2020	1,166.66
CONSTELLATION	HS FUEL USAGE MONTHLY BILLING <i>20 E 2542 4652 01 000 000000</i>	03/24/2020	1,388.72
CONSTELLATION			2,555.38

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
DIGITAL COPY	GS COPY MACHINE MONTHLY	04/01/2020	1,261.59
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
DIGITAL COPY	HS COPY MACHINE MONTHLY	04/01/2020	629.02
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			1,890.61
FRONTIER	GS FAX LINE MONTHLY BILLING	02/28/2020	44.50
	<i>20 E 2542 3405 01 000 000000</i>		
FRONTIER	UNIT OFFICE PHONE LINE MONTHLY	02/28/2020	165.42
	<i>20 E 2542 3403 01 000 000000</i>		
FRONTIER	GS PHONE LINE MONTHLY BILLING	02/28/2020	249.55
	<i>20 E 2542 3401 01 000 000000</i>		
FRONTIER	HS PHONE SERVICE MONTHLY	03/25/2020	339.10
	<i>20 E 2542 3402 01 000 000000</i>		
FRONTIER			798.57
HEART TECHNOLOGIES,	GS MONTHLY SERVICE CONTRACT	04/06/2020	1,470.00
	<i>10 E 1101 4900 25 000 000000</i>		
HEART TECHNOLOGIES,	HS MONTHLY SERVICE CONTRACT	04/06/2020	1,470.00
	<i>10 E 1103 4900 25 000 000000</i>		
HEART TECHNOLOGIES,	ONSITE ASSISTANCE FOR GS FIRE	03/24/2020	227.50
	<i>20 E 2542 3401 01 000 000000</i>		
HEART TECHNOLOGIES,			3,167.50
JOURNAL STAR	PUBLIC HEARING NOTICE AD PO 0-	03/13/2020	21.06
	<i>10 E 2310 3500 01 000 000000</i>		
JOURNAL STAR			21.06
KEACH	BGS AIR CONDITIONING WORK	03/05/2020	1,008.79
	<i>60 E 2535 5000 01 000 000000</i>		
KEACH	BGS AIR CONDITIONING APRIL	04/05/2020	481.25
	<i>60 E 2535 5000 01 000 000000</i>		
KEACH ARCHITECTURAL			1,490.04

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	FOOD SERVICE MONTHLY BILLING	03/04/2020	1,061.41
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
KOHL WHOLESale	FOOD SERVICE MONTHLY BILLING	03/04/2020	1,848.38
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
KOHL WHOLESale	FOOD SERVICE MONTHLY BILLING	03/11/2020	1,772.42
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESale	FOOD SERVICE MONTHLY BILLING	03/11/2020	2,491.51
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE MONTHLY	03/25/2020	1,061.69
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE MONTHLY	03/25/2020	1,623.99
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
KOHL WHOLESale	FOOD SERVICE MONTHLY BILLING	04/01/2020	1,052.10
	<i>10 E 2562 4101 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4901 01 000 000000		
KOHL WHOLESALE			10,911.50
KREILING ROOFING	BGS MAIN ROOF REPAIR PO 6-20-107	03/17/2020	563.87
	20 E 2542 3230 01 000 000000		
KREILING ROOFING			563.87
MEDIACOM	HS & GS INTERNET SERVICE	03/21/2020	1,600.00
	20 E 2542 3404 01 000 000000		
MEDIACOM			1,600.00
MIDCENTURY	FIBER INTERNET MONTHLY BILLING	04/01/2020	354.50
	20 E 2542 3404 01 000 000000		
MIDCENTURY			354.50
MILLER HALL AND	LEGAL FEES MONTHLY BILLING PO	04/07/2020	1,120.00
	10 E 2310 3180 01 000 000000		
MILLER HALL AND			1,120.00
PNC BANK	MONTHLY CREDIT CARD CLEARING	03/30/2020	4,404.64
	10 A 1160 0000 01 000 000000		
PNC BANK			4,404.64
PRAIRIE FARMS DAIRY,	MILK MONTHLY BILLING	03/31/2020	717.23
	10 E 2562 4102 01 000 000000		
PRAIRIE FARMS DAIRY,			717.23
ROCOR INDUSTRIES	GS CLEANING SUPPLIES PO 2-20-001	03/17/2020	865.86
	20 E 2542 4106 01 000 000000		
ROCOR INDUSTRIES			865.86
S & S BUILDERS	BOYS LOCKER ROOM DOOR JAM	03/17/2020	2,252.54
	20 E 2542 3230 01 000 000000		
S & S BUILDERS			2,252.54
S&S WORLDWIDE	AFTERCARE SUPPLIES AND	02/27/2020	193.65
	10 E 3500 4100 29 000 000000		
S&S WORLDWIDE	AFTERCARE SUPPLIES AND	03/02/2020	240.49
	10 E 3500 4100 29 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
S&S WORLDWIDE	AFTERCARE SUPPLIES AND	03/11/2020	14.09
	<i>10 E 3500 4100 29 000 000000</i>		
S&S WORLDWIDE			448.23
SAM'S CLUB DIRECT	AFTERCARE SUPPLIES/MATERIALS	03/31/2020	387.15
	<i>10 E 3500 4100 29 000 000000</i>		
SAM'S CLUB DIRECT			387.15
SKYWARD	STUDENT MANAGEMENT CORE	03/03/2020	2,697.00
	<i>10 E 2525 3110 01 000 000000</i>		
SKYWARD ACCOUNTING			2,697.00
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	04/05/2020	31,156.00
	<i>10 E 4220 6000 01 000 000000</i>		
	<i>10 E 4220 6000 44 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
SPECIAL EDUC OF			31,156.00
SUNRISE SOUTHWEST,	SPECIAL EDUCATION	03/24/2020	2,984.06
	<i>10 E 1912 6700 01 000 000000</i>		
SUNRISE SOUTHWEST,			2,984.06
THE HOME DEPOT PRO	GS CLEANING SUPPLIES PO 2-20-001	03/06/2020	328.50
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES PO 2-20-16	03/16/2020	41.94
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES	03/11/2020	114.50
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES PO 2-20-15	03/13/2020	188.88
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES PO 2-20-015	03/16/2020	59.10
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES PO 2-20-015	03/18/2020	131.35
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES PO 2-20-015	03/11/2020	1,169.49
	<i>20 E 2542 4107 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	HS CLEANING SUPPLIES PO 2-20-016	04/01/2020	67.53
<i>20 E 2542 4107 01 000 000000</i>			
THE HOME DEPOT PRO			2,101.29
UTZ QUALITY FOODS,	FOOD SERVICE CHIPS	03/04/2020	122.14
<i>10 E 2562 4107 01 000 000000</i>			
UTZ QUALITY FOODS, LLC			122.14
VILLAGE OF BRIMFIELD	GS WATER SEWER MONTHLY	04/01/2020	356.29
<i>20 E 2542 3701 01 000 000000</i>			
VILLAGE OF BRIMFIELD	HS WATER SEWER MONTHLY	04/01/2020	275.73
<i>20 E 2542 3702 01 000 000000</i>			
VILLAGE OF BRIMFIELD			632.02
WARNER MECHANICAL	BHS WATER LEAK IN CEILING OF	03/17/2020	940.62
<i>20 E 2542 3230 01 000 000000</i>			
WARNER MECHANICAL	BHS WATER LEAK REPAIR IN	03/27/2020	766.61
<i>20 E 2542 3230 01 000 000000</i>			
WARNER MECHANICAL			1,707.23
Total Number of Batch Invoices:	57		\$76,018.60
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:	57		76,018.60

POSITION STATEMENT

MARCH 2020	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	1,873,563.73	115,823.36	701,334.10	232,462.79	32,182.66	23,877.16	203,707.78	148,355.56	200,813.13	287,877.37	3,819,997.64
LEVY - SP. ED											0.00
LEVY - LEASE											0.00
LEVY											0.00
REVENUES	225,244.17	5,278.38	39,358.54	62.81	194.41	154.83	21,314.69	100.94	135.99	195.72	292,040.48
CDs MATURED											0.00
TOTAL REVENUE	225,244.17	5,278.38	39,358.54	62.81	194.41	154.83	21,314.69	100.94	135.99	195.72	292,040.48
EXPENSES	526,166.25	48,757.59	72,135.00	58,273.24	8,537.27	9,948.99	1,008.79	0.00	0.00	0.00	724,827.13
CD'S PURCHASED											0.00
TOTAL EXPENSES	526,166.25	48,757.59	72,135.00	58,273.24	8,537.27	9,948.99	1,008.79	0.00	0.00	0.00	724,827.13
HARRIS BANK BAL	1,572,641.65	72,344.15	668,557.64	174,252.36	23,839.80	14,083.00	224,013.68	148,456.50	200,949.12	288,073.09	3,387,210.99
INVESTED	635,900.00	84,500.00	200,000.00	46,100.00	90,900.00	99,500.00	0.00	245,700.00	326,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	51,475.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,475.90
F&M BK BAL-CAFÉ	74,905.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,905.78
FUND BALANCE	2,340,423.33	156,844.15	868,557.64	220,352.36	114,739.80	113,583.00	224,013.68	394,156.50	526,949.12	288,073.09	5,247,692.67

TREASURER'S REPORT

March 2020	HARRIS BANK	F&M BANK	BRIMFIELD BANK- CAFÉ
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BEGINNING BALANCE	3,905,672.91	43,237.09	63,678.23
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O/S Checks - FEB	-85,675.27	0.00	-107.10
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BEG. ACCT. BALANCE	3,819,997.64	43,237.09	63,571.13
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REVENUES	180,726.34	8,238.00	11,330.95
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ADJUSTMENTS	108,510.14		
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INTEREST	2,804.00	0.81	3.70
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TOTAL REVENUE	292,040.48	8,238.81	11,334.65
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EXPENSES	640,321.10	0.00	13.65
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O/S Checks - FEB	-85,675.27	0.00	-107.10
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O/S Checks - MAR	61,671.16	0.00	93.45
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ADJUSTMENTS	108,510.14		
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TOTAL EXPENSES	724,827.13	0.00	0.00
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END ACCT. BAL.	3,448,882.15	51,475.90	74,999.23
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O/S Checks - MAR	-61,671.16	0.00	-93.45
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CASH BALANCE	3,387,210.99	51,475.90	74,905.78
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04/03/20

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 21 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	02/26/2020	14591	PNC		-93.49	-101.87
Check	03/02/2020	14603	Brimfield School Di ..		220.88	-322.75
Check	03/02/2020	14601	Brimfield School Di ..		-53.50	-376.25
Check	03/02/2020	14604	Brimfield School Di ..		-28.00	-404.25
Check	03/02/2020	14602	Brimfield School Di ..		-8.38	-412.63
Check	03/03/2020	14608	PNC		-39.98	-452.61
Check	03/04/2020	14610	Juliet Hedrick		-63.94	-516.55
Check	03/11/2020	14624	Jenny Norman		-100.00	-616.55
Check	03/11/2020	14625	Emily Lowman		100.00	-716.55
Check	03/11/2020	14622	Camron Laredo		-50.00	-766.55
Check	03/11/2020	14621	Christian Laredo		-50.00	-816.55
Check	03/11/2020	14620	Like Bonomo		-50.00	-866.55
Check	03/11/2020	14619	Jeff Valosio		-50.00	-916.55
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-966.55
Check	03/11/2020	14617	Kyle Woodward		-50.00	-1,016.55
Check	03/11/2020	14623	Debbie Lowman		-50.00	-1,066.55
Check	03/12/2020	14627	Cadance Wilson		-6.05	-1,072.60
Check	03/31/2020	14632	Maribeth Dura		-188.47	-1,261.07
Check	03/31/2020	14630	Varsity Spirit Fashion		-180.84	-1,441.91
Check	03/31/2020	14631	Jaela Richmond		-72.00	-1,513.91
Total Checks and Payments					-1,513.91	-1,513.91
Total Uncleared Transactions					-1,513.91	-1,513.91
Register Balance as of 03/31/2020					-4,139.24	49,511.73
Ending Balance					-4,139.24	49,511.73

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04/03/20

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	53,650.97
Cleared Transactions	
Checks and Payments - 29 items	-7,060.24
Deposits and Credits - 18 items	4,434.91
Total Cleared Transactions	-2,625.33
Cleared Balance	<u>51,025.64</u>
Uncleared Transactions	
Checks and Payments - 21 items	-1,513.91
Total Uncleared Transactions	-1,513.91
Register Balance as of 03/31/2020	<u>49,511.73</u>
Ending Balance	49,511.73

Brimfield Activity Accounts Reconciliation Detail checking, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,650.97
Cleared Transactions						
Checks and Payments - 29 items						
General Journal	12/18/2015	22 - 1	Sam's Club	X	-53.50	-53.50
General Journal	02/25/2016	22 - 1	Chase	X	-8.38	-61.88
General Journal	03/18/2016	22 - 1	Chase	X	-220.88	282.76
General Journal	06/03/2016	22 - 1	PNC	X	-28.00	-310.76
General Journal	04/28/2017	22 - 1	Joseph Mooney	X	-22.98	-333.74
Check	12/16/2019	14541	Chris Franken	X	-527.05	-860.79
Check	02/07/2020	14577	Chris Franken	X	-83.25	-944.04
Check	02/07/2020	14576	Skylar Kellstadt	X	-5.90	-949.94
Check	02/21/2020	14590	Kurt Juerjens	X	-129.99	1,079.93
Check	02/26/2020	14595	Blake Meeker	X	-367.68	1,447.61
Check	02/26/2020	14594	Hinwood Locker Se	X	-271.76	-1,719.37
Check	02/26/2020	14599	Lucas Daniel	X	-250.00	-1,969.37
Check	02/26/2020	14597	Tifanie Zehr	X	-219.45	-2,188.82
Check	02/26/2020	14600	Brody Tyre	X	-150.00	-2,338.82
Check	02/26/2020	14598	Skylar Kellstadt	X	-73.35	-2,412.17
Check	02/26/2020	14592	Evan Look	X	-23.43	-2,435.60
Check	03/02/2020	14606	Ty's Greenhouse	X	-538.00	-2,973.60
Check	03/02/2020	14605	Joseph Mooney	X	-22.98	-2,996.58
Check	03/03/2020	14607	First Place Trophies	X	-85.00	-3,081.58
Check	03/04/2020	14609	BHE - Livestock	X	-60.00	-3,141.58
Check	03/10/2020	14611	Pepsi Beverages C	X	-382.60	-3,524.18
Check	03/10/2020	14612	Pepsi Beverages C	X	-279.94	-3,804.12
Check	03/11/2020	14626	Florida Fruit Associ	X	-2,535.00	-6,339.12
Check	03/11/2020	14615	Andersons	X	-126.97	-6,466.09
Check	03/11/2020	14613	Hoovers Hatchery I	X	-100.00	-6,566.09
Check	03/11/2020	14616	Scott Zehr	X	-85.93	-6,652.02
Check	03/11/2020	14614	First Place Trophies	X	-30.00	-6,682.02
Check	03/12/2020	14629	BSN Sports	X	-274.05	-6,956.07
Check	03/12/2020	14628	Laura Putnam	X	-104.17	-7,060.24
Total Checks and Payments					-7,060.24	-7,060.24
Deposits and Credits - 18 items						
Check	12/18/2015	13495	Sam's Club	X	0.00	0.00
Check	02/25/2016	13532	Chase	X	0.00	0.00
Check	03/18/2016	13571	Chase	X	0.00	0.00
Check	06/03/2016	13678	PNC	X	0.00	0.00
Check	04/28/2017	13900	Joseph Mooney	X	0.00	0.00
General Journal	03/02/2020	22 - 1	Chase	X	8.38	8.38
General Journal	03/02/2020	22 - 1	Joseph Mooney	X	22.98	31.36
General Journal	03/02/2020	22 - 1	PNC	X	28.00	59.36
General Journal	03/02/2020	22 - 1	Sam's Club	X	53.50	112.86
General Journal	03/02/2020	22 - 1	Chase	X	220.88	333.74
Deposit	03/12/2020			X	65.00	398.74
Deposit	03/12/2020			X	65.00	463.74
Deposit	03/12/2020			X	100.00	563.74
Deposit	03/12/2020			X	200.00	763.74
Deposit	03/12/2020			X	279.94	1,043.68
Deposit	03/12/2020			X	3,383.00	4,426.68
Deposit	03/26/2020			X	5.54	4,432.22
Deposit	03/31/2020			X	2.69	4,434.91
Total Deposits and Credits					4,434.91	4,434.91
Total Cleared Transactions					-2,625.33	-2,625.33
Cleared Balance					-2,625.33	51,025.64

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

	<u>Mar 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	2,118.99
Girls Jr. High Basketball	620.98
Library Fund	1,726.54
Motivational Fund	2,281.91
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>22,004.20</u>
Deposit	<u>-599,416.72</u>
Total Checking/Savings	<u>-577,412.52</u>
Total Current Assets	<u>-577,412.52</u>
TOTAL ASSETS	<u>-577,412.52</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	7,947.14
Retained Earnings	-576,884.13
Net Income	-8,475.53
Total Equity	<u>-577,412.52</u>
TOTAL LIABILITIES & EQUITY	<u>-577,412.52</u>

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

Date	Num	Name	Memo	Amount	Balance
ASSETS					-574,074.41
Current Assets					-574,074.41
Checking/Savings					-574,074.41
Activity Fund					20,689.08
AD Incidental					112.54
03/06/2020			Deposit	285.00	397.54
03/11/2020	3011	West Creek Creatio...	AD Incidental...	-285.00	112.54
Total AD Incidental				0.00	112.54
Athletic Department Concessions					2,174.14
03/02/2020			Deposit	1,150.00	3,324.14
03/02/2020	2997	Jason Sunderland	AD Concessi...	-297.12	3,027.02
03/02/2020	2998	Jason Sunderland	AD Concessi...	-128.69	2,898.33
03/02/2020	2999	Jason Sunderland	AD Concessi...	-70.10	2,828.23
03/02/2020	3000	Jason Sunderland	AD Concessi...	-72.49	2,755.74
03/02/2020	3001	Jason Sunderland	AD Concessi...	-107.88	2,647.86
03/02/2020	3003	Jason Sunderland	AD Concessi...	-169.02	2,478.84
03/02/2020	3004	Pepsi Cola	AD Concessi...	-219.77	2,259.07
03/11/2020	3006	Jason Sunderland	AD Concessi...	-116.87	2,142.20
03/11/2020	3007	Jason Sunderland	AD Concessi...	-58.09	2,084.11
03/11/2020	3008	Jason Sunderland	AD Concessi...	-66.97	2,017.14
03/11/2020	3009	Super City Dots, LLC	AD Concessi...	-200.64	1,816.50
Total Athletic Department Concessions				-357.64	1,816.50
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					736.26
Total Cheerleading					736.26
Cross Country					334.99
03/12/2020			Deposit	1,784.00	2,118.99
Total Cross Country				1,784.00	2,118.99
Girls Jr. High Basketball					623.98
03/06/2020			Deposit	297.00	920.98
03/09/2020	3005	Bradley University ...	JR High GBB...	-300.00	620.98
Total Girls Jr. High Basketball				-3.00	620.98
Library Fund					1,726.54
Total Library Fund					1,726.54
Motivational Fund					2,144.68
03/02/2020			Deposit	136.05	2,280.73
03/03/2020			Deposit	0.00	2,280.73
03/31/2020			Deposit	1.18	2,281.91
Total Motivational Fund				137.23	2,281.91
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					0.00
03/02/2020			Deposit	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					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

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

Date	Num	Name	Memo	Amount	Balance
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					528.64
03/02/2020	3002	PNC	Sensory Rm ...	-200.47	328.17
Total Sensory Room				-200.47	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
Volleyball					93.97
Total Volleyball					93.97
Yearbook					5,613.32
03/11/2020	3010	Balfour Yearbooks	yearbook sal...	-1,045.00	4,568.32
Total Yearbook				-1,045.00	4,568.32
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				1,315.12	22,004.20
Deposit					-594,763.49
03/02/2020		Deposit	dep#1153 on...	-1,000.00	-595,763.49
03/02/2020		Deposit	dep#1152 A...	-1,150.00	-596,913.49
03/02/2020		Deposit	dep#1154 m...	-136.05	-597,049.54
03/03/2020		Deposit	dep#1154 Mo...	0.00	-597,049.54
03/06/2020		Deposit	dep#1155 A...	-285.00	-597,334.54
03/06/2020		Deposit	dep#1156 G...	-297.00	-597,631.54
03/12/2020		Deposit	dep#1157 cr...	-1,784.00	-599,415.54
03/31/2020		Deposit	dep March int...	-1.18	-599,416.72
Total Deposit				-4,653.23	-599,416.72
Total Checking/Savings				-3,338.11	-577,412.52
Total Current Assets				-3,338.11	-577,412.52
TOTAL ASSETS				-3,338.11	-577,412.52
LIABILITIES & EQUITY					-574,074.41
Equity					-574,074.41
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					-5,137.42
Total Net Income				-3,338.11	-8,475.53
Total Equity				-3,338.11	-577,412.52
TOTAL LIABILITIES & EQUITY				-3,338.11	-577,412.52