

A G E N D A

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

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Recognize Visitors	
IV. Approve Minutes A. December 18, 2019 – Regular Meeting	
V. School Board Business A. Approve Appointment of Board Member B. President’s Report C. Superintendent’s Report D. High School Principal’s Report E. Grade School Principal’s Report	
VI. Old Business A. Update on HVAC issue(s) at the Grade School B. Removal of Trees Update	
VII. New Business A. Approve the Removal of inactive Grade School Activity Accounts B. Approve the Addition of an Activity Account at Grade School C. Approve Gorenz & Associates for 2019-2020 Audit D. Approve the Resignation of Brandon Porter – 8 th Grade Girls Basketball Coach	
VIII. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of January B. Approve Position Statement and Treasurer’s Report for December C. Approve High School & Grade School Activity Reports for December	* * *
IX. Public Comment	
X. Adjourn	

Superintendent Report

January 13, 2020

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

FYI Handouts

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

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

Activity Accounts

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

Deleted GS Accounts:

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

Added GS Account:

One Class at a Time

Calendar Committee

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

Buildings and Grounds Committee Meeting

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

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

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

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

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

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

How can I spot a phishing email?

Tip 1: Urgent or threatening language in the subject line

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

Tip 2: Analyze the salutation

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

Tip 3: Don't trust the display name

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

Tip 4: Don't trust the branding

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

Tip 5: Determine the call to action

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

Tip 6: Hyperlinks; look but don't click

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

Tip 7: Review the signature

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

Tip 8: Don't click on attachments

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

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

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

Open your browser yourself; don't click email links

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

Don't give up personal information

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

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

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

Call Heart

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

Seth Sale . Network Engineer
Heart Technologies, Inc

3105 N. Main St.
East Peoria, IL 61611

P: 309-427-7216

School BOARD
FYI
Info from Lonna

Medical Cannabis in Schools

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

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

* WHO can administer

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

*WHAT kind of product can be administered

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

*WHEN can the product be administered in a school

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

*WHERE can the product be administered

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



Dennis McNamara <dennis.mcnamara@brimfield309.com>

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

1 message

Igerrietts@keach.biz <lgerrietts@keach.biz>

Wed, Jan 8, 2020 at 5:02 PM

To: Dennis McNamara <dennis.mcnamara@brimfield309.com>

Cc: Jeffrey Keach <jkeach@keach.biz>

Dennis,

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

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

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

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

Lee Gerrietts, AIA

KEACH ARCHITECTURAL DESIGN, INC.

99 COMMERCE DRIVE

MORTON, ILLINOIS 61550

p: (309) 263-4545

f: (309) 263-5515

www.KEACH.biz

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

Lee,

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

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

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

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

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

Additional updates to follow as I obtain more information.

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



Dennis McNamara <dennis.mcnamara@brimfield309.com>

Fwd: Jr. High Girls Basketball-Resignation letter

1 message

Jason Sunderland <jason.sunderland@brimfield309.com>

Thu, Dec 19, 2019 at 1:50 PM

To: Julie Albritton <julie.albritton@brimfield309.com>, Dennis McNamara <dennis.mcnamara@brimfield309.com>

Brandon's resignation letter for the board

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

From: **Brandon Porter** <brandon.porter@brimfield309.com>

Date: Tue, Dec 17, 2019 at 7:25 AM

Subject: Jr. High Girls Basketball-Resignation letter

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

I, Brandon Porter, resign my position as 8th grade girls basketball coach.

Thanks,

Brandon

--

Jason Sunderland
Brimfield Grade School
Junior High History/ Athletic Director
309-446-3366 Ext. 1128

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Principal, Brimfield High School

Re: January Board Report

Second Semester

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

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

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

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

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

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

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

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

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

College Admissions

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

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

5 Essentials

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

As of the writing of this report, Brimfield High School has a 21% response rate from parents. We must reach 20% in order to generate a report. The survey link will remain on the webpage. It will close on February 14, 2019.

Policy Committee

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

The Big Table

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

E-Learning

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

Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Wednesday, January 8, 2019



- **Enrollment:**
 - K-8 - 425 (+3 -1)
 - Bright Futures - 32 (+3 from Elmwood)
 - Total Enrollment = 459

- **Student Achievement/Instruction/Curriculum/Initiatives**
 - **Teachers Institute Day** - January 6, 2020 - Agenda Attached
 - **K-8 Curriculum Meetings** - On Monday, January 6th grade levels met to discuss curriculum mapping and CCSS alignment. In addition, we are looking at curriculum needs and materials moving forward. The following meetings took place with administration: Music, PE/Health, K-2, 3-5, & 7-8.
 - **SmartBoard training** - PD will be provided at the January 29th SIP Day.

- **Facilities, Grounds, Maintenance and Instructional Technology:**
 - **Condensing Units** - CU-5 & CU-3 (we have 6 units) were experiencing vibrations (similar to a previous issue with another unit, CU-7) in mid-late December. Ryan from Warner came out promptly. Each unit has 2 compressors - they are able to isolate one compressor and the other carries the load with no interruption of service. Warner contacted the warranty company TMI - they will send two inspectors from home office in Missouri to troubleshoot why another occurrence in such a short time. Service scheduled for 1/9/20.
 - **GS Scoreboard** - We were needing to renew/replace wireless controller with hard case, wireless dual hand controller, and scoreboard receivers. (New receiver would be compatible when new scoreboards are needed.) Parts have been ordered and install should be the week of 1/13/20.
 - **Ameren** - Utility pole between grade school and high school was serviced over break. A crew evaluated the pole and secured it without needing to replace.
 - **Technology Update** - Technology purchased with IDEA/Title I Grants.
 - 2 Smart TVs for been installed. One is used in Jr. High Science class. One is in the in the superintendent's office for PD opportunities and webinars for special education training and credit recovery for students.
 - Teachers received document cameras as an additional instructional tool in the classroom to project onto the new SmartBoards.

- **School Announcements, Upcoming events, Accomplishment:**
 - Boys Basketball - 8th (13-5) 7th (12-6)
 - Volleyball - Season opener January 14th - Home opener January 15th
 - Friday, January 17 - 1pm Spelling Bee
 - Monday, January 20 - MLK Day - No School
 - Sunday, January 26 - PTO Elevate Trampoline Night
 - Wednesday, January 29 - SIP 1:50 - SmartBoard Training 2-3:30

Brimfield CUSD #309

Institute Day Agenda



Monday, January 6, 2020

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

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

IAR - Writing/Reading/Math - Tentative Schedules

ISA - Science - 5th/8th Grades

NWEA/Aimsweb Benchmarking - Kelly Walker

Evaluations - Scheduling / Due Dates

Parent Communication

Personal info and students - discussion of medications

Hollie - PTO Auction Information

Hollie/Jessica - Discuss 2020-2021 Calendar

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

10:20 - 10:50 Music Curriculum Meeting

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

11:15 - 12:00 Lunch at the HS

Taco/Baked Potato Bars

Potato & Wild Brown Rice with Chicken Soup

Tea/Lemonade

12:15 - 3:15 5 Essentials Survey

Work in classrooms

Grade Level Curriculum Meetings (conference room)

12:15 - 1pm K, 1, 2

1:15 - 2pm 3, 4, 5

2:15 - 3pm 6, 7, 8

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

TREASURER'S REPORT			
DECEMBER, 2019	HARRIS BANK	F&M BANK	BRIMFIELD BANK- CAFÉ
BEGINNING BALANCE	4,959,493.52	88,109.54	93,512.72
O/S Checks - NOV	-19,237.14	0.00	-73.45
Old o/s chks voided	568.99		
BEG. ACCT. BALANCE	4,940,825.37	88,109.54	93,439.27
REVENUES	439,337.08	171,710.98	16,416.25
DEPOSIT IN TRANSIT	7,227.52		
INTEREST	6,236.55	1.30	4.81
TOTAL REVENUE	452,801.15	171,712.28	16,421.06
EXPENSES	849,630.04	234,506.00	90,029.85
O/S Checks - NOV	-19,237.14	0.00	-73.45
O/S Checks - DEC	99,578.29	2,398.80	73.45
Old o/s chks voided	568.99		
Wage Adjustment	413.79		
TOTAL EXPENSES	930,953.97	236,904.80	90,029.85
END ACCT. BAL.	4,555,437.11	25,315.82	19,903.93
O/S Checks - DEC	-99,578.29	-2,398.80	-73.45
DEPOSIT IN TRANSIT	7,227.52		
Wage Adjustment	-413.79		
CASH BALANCE	4,462,672.55	22,917.02	19,830.48

POSITION STATEMENT

DECEMBER, 2019

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK PREV BALANCE	2,697,733.08	329,957.46	575,532.80	254,724.60	39,055.13	57,104.68	151,412.44	198,360.18	351,019.14	285,925.86	4,940,825.37
LEVY - SP. ED	4,346.44										
LEVY - LEASE	869.30										
LEVY	43,464.03	8,692.79	15,745.64	3,477.14	725.48	1,058.09	0.00	869.30	4,173.04	869.30	84,290.55
REVENUES	338,951.83	6,055.90	1,567.58	507.54	1,390.94	1,598.22	17,067.58	297.15	666.32	407.54	368,510.60
CDs MATURED	50,000.00				55,000.00	44,500.00					149,500.00
TOTAL REVENUE	387,631.60	14,748.69	17,313.22	3,984.68	2,116.42	2,656.31	17,067.58	1,166.45	4,839.36	1,276.84	452,801.15
EXPENSES	664,088.11	58,017.20	0.00	112,997.72	6,481.59	9,015.35	0.00	0.00	80,354.00	0.00	930,953.97
CD'S PURCHASED	50,000.00				55,000.00	44,500.00					149,500.00
TOTAL EXPENSES	664,088.11	58,017.20	0.00	112,997.72	6,481.59	9,015.35	0.00	0.00	80,354.00	0.00	930,953.97
HARRIS BANK BAL	2,421,276.57	286,688.95	592,846.02	145,711.56	34,689.96	50,745.64	168,480.02	199,526.63	275,504.50	287,202.70	4,462,672.55
INVESTED	452,300.00	0.00	302,500.00	247,400.00	102,500.00	89,500.00	0.00	192,000.00	247,400.00	0.00	1,633,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	22,917.02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	22,917.02
F&M BK BAL-CAFÉ	19,830.48	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	19,830.48
FUND BALANCE	2,921,824.07	286,688.95	895,346.02	393,111.56	137,189.96	140,245.64	168,480.02	391,526.63	522,904.50	287,202.70	6,144,520.05

Invoice Listing

BRIMFIELD CUSD 309

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

Invoice Listing

BRIMFIELD CUSD 309

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

Invoice Listing

BRIMFIELD CUSD 309

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

Invoice Listing

BRIMFIELD CUSD 309

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEART		31041	MC	TECHNOLOGY LEASE SERVICES	01/08/2020		2,940.00
				10 E 1101 4900 25 000 000000			1,470.00
				10 E 1103 4900 25 000 000000			1,470.00
HEART TECHNOLOGIES, INC 3,625.64							
JOSTENS, INC.		23816402	MC	GRADUATION EXPENSES	12/16/2019		1,049.37
				10 E 1103 4101 01 000 000000			1,049.37
JOSTENS, INC. 1,049.37							
KITCHEN COOKED		1101935008	MC	FOOD SERVICE KITCHEN COOKED	12/16/2019		74.64
				10 E 2562 4107 01 000 000000			74.64
KITCHEN COOKED 74.64							
KOHL WHOLESALE		545179	MC	FOOD SERVICE BILLING	12/11/2019		1,568.95
				10 E 2562 4101 01 000 000000			1,463.60
				10 E 2562 4104 01 000 000000			15.42
				10 E 2562 4106 01 000 000000			89.93
KOHL WHOLESALE		550638	MC	FOOD SERVICE INVOICE	12/18/2019		1,438.69
				10 E 2562 4101 01 000 000000			1,371.44
				10 E 2562 4106 01 000 000000			33.60
				10 E 2562 4900 01 000 000000			33.65
KOHL WHOLESALE		550639	MC	FOOD SERVICE BILLING	12/18/2019		717.30
				10 E 2562 4101 01 000 000000			711.51
				10 E 2562 4104 01 000 000000			5.79

Invoice Listing

BRIMFIELD CUSD 309

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

Invoice Listing

BRIMFIELD CUSD 309

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PERFECTION		006200135031	MC	FOOD SERVICE BREAD	12/16/2019		19.65
				10 E 2562 4103 01 000 000000			19.65
PERFECTION		006200200637	MC	FOOD SERVICE BREAD	01/06/2020		27.80
				10 E 2562 4103 01 000 000000			27.80
PERFECTION BAKERIES, INC							
PNC BANK		123019	MC	CREDIT CARD MONTHLY BILLING	12/30/2019		3,749.27
				10 A 1160 0000 01 000 000000			3,749.27
PNC BANK							
PRAIRIE FARMS		106220	MC	FOOD SERV MILK	01/06/2020		1,055.84
				10 E 2562 4102 01 000 000000			1,055.84
PRAIRIE FARMS DAIRY, INC.							
SPECIAL EDUC OF		15200	MC	SPECIAL EDUCATION MONTHLY	01/05/2020		32,509.00
				10 E 4220 6000 01 000 000000			27,860.00
				10 E 4220 6000 44 000 000000			3,770.00
				51 E 4120 2130 01 000 000000			879.00
SPECIAL EDUC OF PEORIA							
SPRINGFIELD		S6354370.001	MC	BALLASTS FOR T/5 FIXTURES PO 6-	12/19/2019		193.62
				20 E 2542 4102 01 000 000000			193.62
SPRINGFIELD ELECTRIC							
							193.62

Invoice Listing

BRIMFIELD CUSD 309

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

Invoice Listing

BRIMFIELD CUSD 309

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

Brimfield Grade School

Custom Transaction Detail Report

July through December 2019

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
Total AD Incidental							-281.32	-281.32
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...		1,475.00	1,845.01
Check	12/17/2019	2971	Jason Sunderland	AD Concessions ...	Athletic Depart...		-1,184.15	660.86
Check	12/17/2019	2972	Pepsi Cola	AD Concessions:...	Athletic Depart...		-286.41	374.45
Total Athletic Department Concessions							374.45	374.45
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
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
Total Cross Country							334.99	334.99
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
Total Girls Jr. High Basketball							-77.02	-77.02
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	Scholaslic Book ...	Library Fund 201...	Library Fund		-4,412.37	10.50
General Journal	10/31/2019	39		library fund retur...	Library Fund	Library	-45.20	-34.70
Total Library Fund							-34.70	-34.70
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

10:13 AM

12/20/19

Accrual Basis

Brimfield Grade School Custom Transaction Detail Report July through December 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Deposit	09/30/2019			Deposit	Motivational Fund		0.93	-89.00
Check	10/02/2019	2940	Sams Club	Motivational - mi...	Motivational Fund		-109.16	-198.16
Check	10/11/2019	2946	Sams Club	Motivational - mi...	Motivational Fund		-181.72	-379.88
Deposit	10/30/2019			Deposit	Motivational Fund		122.49	-257.39
Deposit	10/31/2019			Deposit	Motivational Fund		0.98	-256.41
Deposit	11/19/2019			Deposit	Motivational Fund		184.00	-72.41
Deposit	11/19/2019			Deposit	Motivational Fund		390.00	317.59
Check	11/19/2019	2957	Peoria Riverfront ...	motivation - 4th g...	Motivational Fund		-184.00	133.59
Check	11/19/2019	2958	Peoria Ballet	Motivational 2nd ...	Motivational Fund		-390.00	-256.41
Deposit	11/29/2019			Deposit	Motivational Fund		1.09	-255.32
Check	12/04/2019	2962	Katie Gorham	motivational - rei...	Motivational Fund		-89.38	-344.70
Deposit	12/10/2019			Deposit	Motivational Fund		198.00	-146.70
Check	12/10/2019	2968	West Creek Creat...	motivational - ch...	Motivational Fund		-198.00	-344.70
Check	12/19/2019	2975	Kevin Faulkner	Motivation - reim...	Motivational Fund		-64.26	-408.96
Check	12/19/2019	2976	Angie Sneeringer	motivation - reim...	Motivational Fund		-27.25	-436.21
Total Motivational Fund							-436.21	-436.21
Sensory Room								
Check	11/04/2019	2951	Sarah Moon	sensory room: rei...	Sensory Room		-19.80	-19.80
Check	12/12/2019	2969	PNC	Sensory - 3 bean...	Sensory Room		-230.94	-250.74
Total Sensory Room							-250.74	-250.74
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 Dots, ...	Student Council - ...	Student Council		-601.92	-418.16
Deposit	11/18/2019			Deposit	Student Council		266.00	-152.16
Deposit	11/18/2019			Deposit	Student Council		220.00	67.84
Check	11/19/2019	2959	Pepsi Cola	student council i...	Student Council		-265.00	-197.16
Check	11/19/2019	2960	Ozark Delight Ca...	student council - ...	Student Council		-209.95	-407.11
Deposit	12/02/2019			Deposit	Student Council		218.00	-189.11
Check	12/04/2019	2963	Pepsi Cola	student council i...	Student Council		-218.82	-407.93
Total Student Council							-407.93	-407.93
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
Total Yearbook							3,667.19	3,667.19
Total Activity Fund							2,809.21	2,809.21
Deposit								
Deposit	07/31/2019			Deposit	Motivation		-0.90	-0.90
Deposit	08/30/2019			dep August inter...	Deposit		-0.89	-1.79
Deposit	09/04/2019			dep#1110 studen...	Student ...		-690.00	-691.79
Deposit	09/09/2019			dep#1111 AD Inc...	AD Incid...		-112.50	-804.29
Deposit	09/09/2019			dep#1112 motiva...	Deposit		-115.28	-919.57
Deposit	09/09/2019			dep#1113 library...	Deposit		-39.49	-959.06
Deposit	09/13/2019			dep#1114 studen...	Deposit		-123.00	-1,082.06
Deposit	09/17/2019			dep#1115 NED A...	Deposit		-1,873.75	-2,955.81
Deposit	09/20/2019			dep#1116 cross ...	Deposit		-1,287.00	-4,242.81
Deposit	09/20/2019			dep#1117 motiva...	Deposit		-395.00	-4,637.81
Deposit	09/23/2019			dep#1120 motiva...	Deposit		-13.00	-4,650.81
Deposit	09/23/2019			dep#1118 AD inc...	Deposit		-396.00	-5,046.81
Deposit	09/23/2019			dep#1119 yearb...	Deposit		-70.00	-5,116.81
Deposit	09/27/2019			dep#1121 AD Inc...	Deposit		-40.00	-5,156.81
Deposit	09/27/2019			dep#1122 AD Inc...	Deposit		-40.00	-5,156.81
Deposit	09/30/2019			dep September i...	Deposit		-0.93	-5,157.74
Deposit	10/04/2019			dep#1123 AD Inc...	Deposit		-64.00	-5,221.74
Deposit	10/09/2019			dep#1124 Slude...	Deposit		-400.00	-5,621.74
Deposit	10/15/2019			deposit made inl...	Deposit		-500.00	-6,121.74
Deposit	10/22/2019			dep#1125 studen...	Deposit		-378.00	-6,499.74
Deposit	10/28/2019			dep#1127 cross ...	Deposit		-224.00	-6,723.74
Deposit	10/28/2019			dep#1126 library...	Deposit		-4,412.37	-11,136.11
Deposit	10/30/2019			dep#1128 cross ...	Deposit		-465.00	-11,601.11
Deposit	10/30/2019			dep#1129 motiva...	Deposit		-122.49	-11,723.60
Deposit	10/31/2019			dep October inter...	Deposit		-0.98	-11,724.58
Deposit	11/05/2019			dep#1130 studen...	Deposit		-825.00	-12,549.58
Deposit	11/05/2019			dep#1132 GBB h...	Deposit		-756.00	-13,305.58
Deposit	11/05/2019			dep#1131 Yearb...	Deposit		-3,575.00	-16,880.58
Deposit	11/18/2019			dep#1133 AD Inc...	Deposit		-500.00	-17,380.58
Deposit	11/18/2019			dep#1134 Stude...	Deposit		-266.00	-17,646.58
Deposit	11/18/2019			dep#1135 Stude...	Deposit		-220.00	-17,866.58
Deposit	11/19/2019			dep#1136 Motiva...	Deposit		-184.00	-18,050.58

10:13 AM

12/20/19

Accrual Basis

Brimfield Grade School

Custom Transaction Detail Report

July through December 2019

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Deposit	11/19/2019		Deposit	dep#1137 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
Total Deposit							*****	-25,504.67
Earned Revenues								
Check	08/29/2019	2925	MK Snapshols	yearbook - staff l...	Earned Revenues		150.00	150.00
Total Earned Revenues							150.00	150.00
Expense Account								
Check	08/16/2019	2916	F & M Bank	AD Incidental sla...	Expense Account	AD Incid...	250.00	250.00
Check	08/21/2019	2917	Brimfield School ...	student council - ...	Expense Account	Student ...	395.38	645.38
Check	08/21/2019	2918	Ozark Delight Ca...	student council - ...	Expense Account	Student ...	207.14	852.52
General Journal	08/22/2019	31R	Katie Schmitt	Reverse of GJE ...	Expense Account		-6.00	846.52
General Journal	08/22/2019	32R	Samantha Tyler	Reverse of GJE ...	Expense Account		-12.00	834.52
General Journal	08/22/2019	33R	Nikole Hazen	Reverse of GJE ...	Expense Account		-12.00	822.52
General Journal	08/22/2019	34R	Kristina Porter	Reverse of GJE ...	Expense Account		-12.00	810.52
General Journal	08/22/2019	35R	Jaime Doering	Reverse of GJE ...	Expense Account		-12.00	798.52
Check	08/29/2019	2919	Kristina Porter	motivation - void...	Expense Account	Motivation	12.00	810.52
Check	08/29/2019	2920	Jamie Doering	motivation - void...	Expense Account	Motivation	12.00	822.52
Check	08/29/2019	2921	Samantha Tyler	motivation - void...	Expense Account	Motivation	12.00	834.52
Check	08/29/2019	2922	Nikole Hazen	motivation - void...	Expense Account	Motivation	12.00	846.52
Check	08/29/2019	2923	Katie Schmitt	motivation - void...	Expense Account	Motivation	0.00	846.52
General Journal	08/29/2019	36	Katie Schmitt	For CHK 2923 vo...	Expense Account		6.00	852.52
General Journal	08/29/2019	36R	Katie Schmitt	Reverse of GJE ...	Expense Account		-6.00	846.52
Check	08/29/2019	2924	Katie Schmitt	motivation - void...	Expense Account		6.00	852.52
Check	09/04/2019	2926	Jason Sunderland	reimbursement fo...	Expense Account	Student ...	294.33	1,146.85
Check	09/09/2019	2927	Julie Albritton	motivational - reim...	Expense Account	Motivation	131.50	1,278.35
Check	09/13/2019	2928	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	11.16	1,289.51
Check	09/13/2019	2929	Jason Sunderland	reimbursement fo...	Expense Account	Student ...	95.15	1,384.66
Check	09/16/2019	2930	Ozark Delight Ca...	student council - ...	Expense Account	Student ...	209.95	1,594.61
Check	09/17/2019	2931	All For KIDZ	motivational - All ...	Expense Account	Motivation	1,887.25	3,481.86
General Journal	09/17/2019	37		library ck#7178 r...	Expense Account	Library	28.99	3,510.85
Check	09/18/2019	2932	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	58.71	3,569.56
Check	09/20/2019	2933	Tanner's Orchard	motivation kinder...	Expense Account	Motivation	245.00	3,814.56
Check	09/20/2019	2934	Ashley Savage	motivation - reim...	Expense Account	Motivation	75.00	3,889.56
Check	09/20/2019	2935	Katie Gorham	motivational - rei...	Expense Account	Motivation	75.00	3,964.56
Check	09/23/2019	2936	Peoria Symphony...	motivational - 20...	Expense Account	Motivation	75.00	4,039.56
Check	09/23/2019	2937	Kurt Juerjens	AD Incidental - re...	Expense Account	AD Incid...	42.95	4,082.51
Check	09/26/2019	2939	Chiddix Junior High	AD Incidental Ad...	Expense Account	AD Incid...	0.00	4,082.51
General Journal	09/26/2019	38	Chiddix Junior High	For CHK 2939 vo...	Expense Account		89.00	4,171.51
Check	09/27/2019	2938	A Blast Printing	AD Incidental girf...	Expense Account	AD Incid...	457.00	4,628.51
General Journal	09/30/2019	38R	Chiddix Junior High	Reverse of GJE ...	Expense Account		-89.00	4,539.51
Check	10/02/2019	2940	Sams Club	Motivational - mi...	Expense Account	Motivation	109.16	4,648.67
Check	10/02/2019	2941	Balfour Yearbooks	yearbook sales S...	Expense Account	Yearbook	402.81	5,051.48
Check	10/04/2019	2942	East Peoria Centr...	AD Incidental ba...	Expense Account	AD Incid...	61.00	5,112.48
Check	10/09/2019	2943	Jason Sunderland	reimburse for co...	Expense Account	Student ...	354.44	5,466.92
Check	10/09/2019	2944	Jeff Binder	AD Incidental rei...	Expense Account	AD Incid...	39.00	5,505.92
Check	10/11/2019	2945	Kevin Faulkner	GBB reimburse b...	Expense Account	Girls Ba...	77.02	5,582.94
Check	10/11/2019	2946	Sams Club	Motivational - mi...	Expense Account	Motivation	181.72	5,764.66
Check	10/24/2019	2947	Pepsi Cola	student council i...	Expense Account	Student ...	378.00	6,142.66
Check	10/24/2019	2948	West Creek Creat...	Cross Country t...	Expense Account	Cross C...	1,287.00	7,429.66
Check	10/28/2019	2949	Scholastic Book ...	Library Fund 201...	Expense Account	Library	4,412.37	11,842.03
Check	10/30/2019	2950	West Creek Creat...	Cross Country t...	Expense Account	Cross C...	465.00	12,307.03
General Journal	10/31/2019	39		library fund retur...	Expense Account	Library	45.20	12,352.23
Check	11/04/2019	2951	Sarah Moon	sensory room: rei...	Expense Account	sensory ...	19.80	12,372.03
Check	11/04/2019	2952	Jason Sunderland	reimburse for co...	Expense Account	Student ...	75.30	12,447.33
Check	11/05/2019	2953	Pepsi Cola	student council i...	Expense Account	Student ...	222.55	12,669.88
Check	11/05/2019	2954	Super City Dots, ...	Student Council ...	Expense Account	Student ...	601.92	13,271.80
Check	11/15/2019	2955	West Creek Creat...	Cheer - 18 chee...	Expense Account	Cheerle...	504.00	13,775.80
Check	11/15/2019	2956	Wood N Stitch	GBB Hoodies for...	Expense Account	Girls Ba...	756.00	14,531.80
Check	11/19/2019	2957	Peoria Riverfront ...	motivation - 4th g...	Expense Account	Motivation	184.00	14,715.80
Check	11/19/2019	2958	Peoria Ballet	Motivational 2nd ...	Expense Account	Motivation	390.00	15,105.80
Check	11/19/2019	2959	Pepsi Cola	student council i...	Expense Account	Student ...	265.00	15,370.80
Check	11/19/2019	2960	Ozark Delight Ca...	student council - ...	Expense Account	Student ...	209.95	15,580.75
Check	11/19/2019	2961	West Creek Creat...	AD Incidental - in...	Expense Account	AD Incid...	474.00	16,054.75
Check	12/04/2019	2962	Katie Gorham	motivational - rei...	Expense Account	Motivation	89.38	16,144.13
Check	12/04/2019	2963	Pepsi Cola	student council i...	Expense Account	Student ...	218.82	16,362.95
Check	12/10/2019	2964	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	702.24	17,065.19
Check	12/10/2019	2965	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	197.31	17,262.50
Check	12/10/2019	2966	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	37.82	17,300.32
Check	12/10/2019	2967	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	54.79	17,355.11
Check	12/10/2019	2968	West Creek Creat...	motivational - ch...	Expense Account	Motivation	198.00	17,553.11
Check	12/12/2019	2969	PNC	Sensory - 3 bean...	Expense Account	sensory ...	230.94	17,784.05
Check	12/12/2019	2970	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	857.83	18,641.88
Check	12/17/2019	2971	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	1,184.15	19,826.03
Check	12/17/2019	2972	Pepsi Cola	AD Concessions ...	Expense Account	athletic ...	286.41	20,112.44
Check	12/19/2019	2973	West Creek Creat...	Cheerleading - C...	Expense Account	Cheerle...	1,952.50	22,064.94
Check	12/19/2019	2974	Fran Meyers	Cross country rel...	Expense Account	Cross C...	389.01	22,453.95

10:13 AM

12/20/19

Accrual Basis

Brimfield Grade School Custom Transaction Detail Report July through December 2019

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

10:07 AM
12/20/19
Accrual Basis

Brimfield Grade School
Balance Sheet
As of December 24, 2019

Dec 24, 19

ASSETS	
Current Assets	
Checking/Savings	
Activity Fund	
AD Incidental	89.15
Athletic Department Concessions	374.45
Biddy Soccer	73.17
Character Education	151.48
Cheerleading	736.26
Cross Country	334.99
Girls Jr. High Basketball	623.98
Library Fund	1,726.54
Motivational Fund	2,703.62
Physical Education	0.48
Relief Fund	543.27
Scholastic Bowl	16.05
Science-Jr. High	300.00
Science Camp-Elementary	3,372.53
Sensory Room	528.64
Softball	300.09
Speech	44.40
Student Council	241.50
Volleyball	93.97
Yearbook	5,613.32
Activity Fund - Other	57.05
Total Activity Fund	17,924.94
Deposit	-586,861.93
Total Checking/Savings	-568,936.99
Total Current Assets	-568,936.99
TOTAL ASSETS	-568,936.99
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	7,947.14
Retained Earnings	-541,802.83
Net Income	-35,081.30
Total Equity	-568,936.99
TOTAL LIABILITIES & EQUITY	-568,936.99

10:08 AM
 12/20/19
 Accrual Basis

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

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

10:08 AM
 12/20/19
 Accrual Basis

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

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

10:08 AM
 12/20/19
 Accrual Basis

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

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

10:08 AM
 12/20/19
 Accrual Basis

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

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

2:15 PM
01/08/20

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

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

2:15 PM
01/08/20

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,256.71
Cleared Transactions						
Checks and Payments - 16 items						
Check	11/18/2019	14527	RicAnn Pacheco	X	-312.44	-312.44
Check	11/26/2019	14530	Sports Corner	X	-490.00	-802.44
Check	11/26/2019	14529	Barefoot	X	-422.80	-1,225.24
General Journal	12/04/2019	22 - 1...	Maribeth Dura	X	-195.45	-1,420.69
Check	12/04/2019	14532	Camron Fabry	X	-78.00	-1,498.69
Check	12/09/2019	14536	Brimfield School Di...	X	-5,175.00	-6,673.69
Check	12/09/2019	14535	Scott Zehr	X	-11.94	-6,685.63
Check	12/10/2019	14537	Scott Zehr	X	-137.15	-6,822.78
Check	12/11/2019	14538	PNC	X	-99.27	-6,922.05
Check	12/16/2019	14539	Sports Corner	X	-552.00	-7,474.05
Check	12/16/2019	14540	St Judes Children's ...	X	-63.00	-7,537.05
Check	12/18/2019	14545	Blue Freedom Farm...	X	-2,879.85	-10,416.90
Check	12/18/2019	14544	Country Lights Soy ...	X	-1,232.00	-11,648.90
Check	12/18/2019	14546	Brimfield Sports Bo...	X	-575.00	-12,223.90
Check	12/18/2019	14543	SJ Smith	X	-185.49	-12,409.39
Check	12/18/2019	14542	Lucas Daniel	X	-150.00	-12,559.39
Total Checks and Payments					-12,559.39	-12,559.39
Deposits and Credits - 22 items						
Deposit	12/02/2019			X	55.00	55.00
Deposit	12/02/2019			X	59.00	114.00
Deposit	12/02/2019			X	175.00	289.00
Deposit	12/02/2019			X	306.00	595.00
Deposit	12/02/2019			X	1,000.00	1,595.00
Deposit	12/02/2019			X	1,134.00	2,729.00
Deposit	12/02/2019			X	1,925.00	4,654.00
Deposit	12/02/2019			X	2,013.10	6,667.10
Check	12/04/2019	14533	Maribeth Dura	X	0.00	6,667.10
General Journal	12/04/2019	22 - 1...	Maribeth Dura	X	195.45	6,862.55
Deposit	12/17/2019			X	50.00	6,912.55
Deposit	12/17/2019			X	63.00	6,975.55
Deposit	12/17/2019			X	240.00	7,215.55
Deposit	12/17/2019			X	1,000.00	8,215.55
Deposit	12/17/2019			X	1,025.00	9,240.55
Deposit	12/17/2019			X	5,006.00	14,246.55
Deposit	12/17/2019			X	7,468.29	21,714.84
Deposit	12/23/2019			X	48.00	21,762.84
Deposit	12/23/2019			X	520.00	22,282.84
Deposit	12/23/2019			X	715.00	22,997.84
Deposit	12/26/2019			X	7.39	23,005.23
Deposit	12/31/2019			X	3.46	23,008.69
Total Deposits and Credits					23,008.69	23,008.69
Total Cleared Transactions					10,449.30	10,449.30
Cleared Balance					10,449.30	57,706.01
Uncleared Transactions						
Checks and Payments - 14 items						
Check	12/18/2015	13495	Sam's Club		-53.50	-53.50
Check	02/25/2016	13532	Chase		-8.38	-61.88
Check	03/18/2016	13571	Chase		-220.88	-282.76
Check	06/03/2016	13678	PNC		-28.00	-310.76
General Journal	07/01/2016	09			-8.38	-319.14
Check	03/03/2017	13844	LuAnn Stoskopf		-50.00	-369.14
Check	04/28/2017	13900	Joseph Mooney		-22.98	-392.12
Check	02/05/2018	14085	Hayli Gibson		-18.83	-410.95
Check	05/01/2018	14184	Illinois FFA Associa...		-28.00	-438.95
Check	05/16/2018	14208	Chris Franken		-83.25	-522.20
Check	09/19/2018	14278	Skylar Kellstadt		-5.90	-528.10
Check	12/04/2019	14531	Maribeth Dura		-275.52	-803.62

2:15 PM

01/08/20

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

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