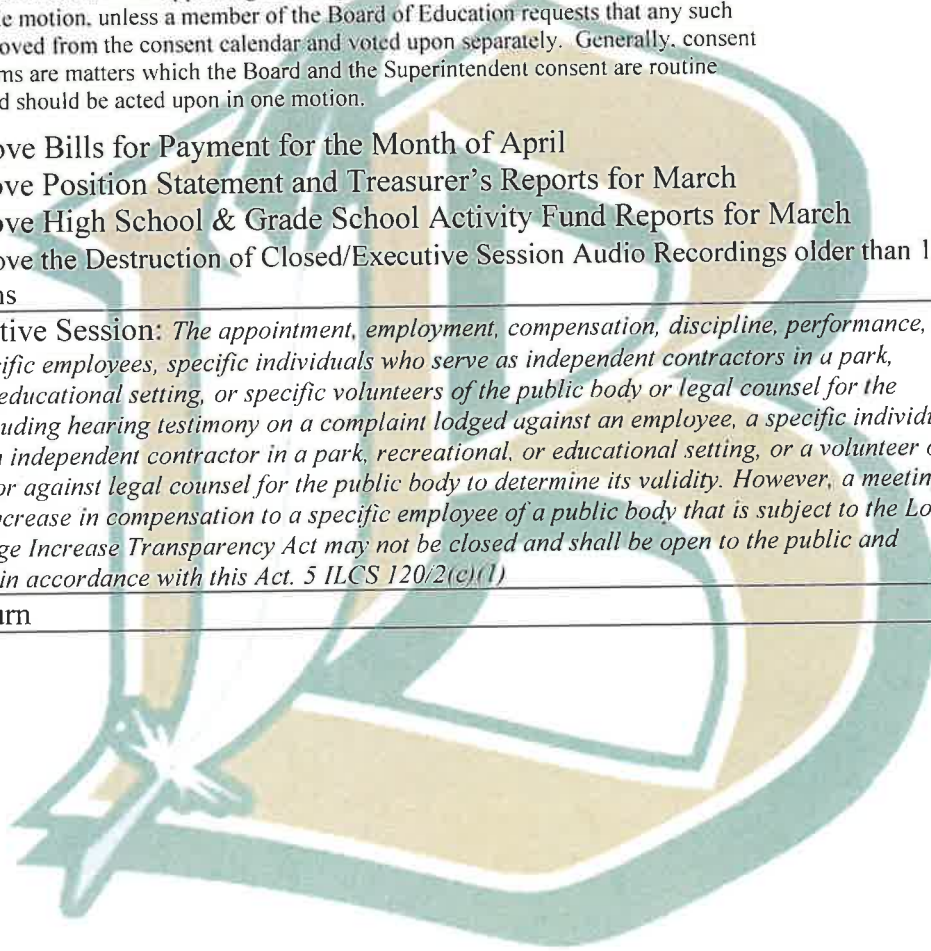


A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, APRIL 26, 2023 – 7:00 P.M.
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognition of Visitors	
V. Public Comment *Interested individuals need to sign in prior to this portion of the meeting*	
VI. Approve Minutes A. March 15, 2023 Regular Meeting B. April 6, 2023 Finance Committee Meeting C. April 6, 2023 Special Meeting & Closed Session D. April 10, 2023 Special Meeting & Closed Session E. April 11, 2023 Special Meeting & Closed Session	
VII. Adjourn Sine Die* *Sine Die means indefinitely or without a date set for future meeting	
VIII. Elect President Pro Tem to Conduct Meeting and Election of Board	
IX. Roll Call	
X. School Board Election Results A. Review Election Results B. Declare Candidates Elected as Member of the Board of Education C. Seat New Board Members and Administer Oath of Office	
XI. Election of Officers - President Pro Tem A. President B. Vice President C. Secretary D. Treasurer	
XII. School Board Meeting Time, Place, and Dates of 2023-2024 School Board Meetings	
XIII. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report	
XIV. New Business A. Presentation by the Greater Peoria Economic Development Council B. Presentation of Proposed High School Grading Procedure C. Appoint Superintendent to begin to develop FY24 budget D. Approve District's expenditure of funds for FY24 E. Approve Membership in the Association of Illinois Rural and Small Schools F. Approve server refresh from HEART using CARES account G. Approve Peoria County Cooperative Purchasing Agreement	

<p>XV. Personnel</p> <ul style="list-style-type: none"> A. Approve Ryan Gilles – BHS Special Education Teacher B. Approve Katie Hersemann – BGS 1st Grade Teacher C. Approve 2023-2024 School Year Grade School Extra-Curricular Assignments (as presented) D. Approve 2023-2024 School Year High School Extra-Curricular Assignments (as presented) E. Approve 2023-2024 School Year Support Personnel Assignments (as presented) 	
<p>XVI. Adoption of Consent Calendar</p> <p>Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion.</p> <ul style="list-style-type: none"> A. Approve Bills for Payment for the Month of April B. Approve Position Statement and Treasurer’s Reports for March C. Approve High School & Grade School Activity Fund Reports for March D. Approve the Destruction of Closed/Executive Session Audio Recordings older than 18 months 	<p>**</p> <p>**</p> <p>**</p> <p>**</p>
<p>XVII. Executive Session: <i>The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1)</i></p>	
<p>XVIII. Adjourn</p>	



Brimfield CUSD #309 Regular Board Meeting Dates 2023-2024

Regular Board Meetings are held on the third Wednesday of the month at 7:00 in the BHS library, unless noted.

July 19, 2023

*August 9, 2023 - 2nd Wednesday

September 20, 2023

October 18, 2023

November 15, 2023

**December 13, 2023 - 2nd Wednesday

January 17, 2024

February 21, 2024

March 20, 2024

April 17, 2024

***May 8, 2024 - 2nd Wednesday

****June 26, 2024 - 4th Wednesday

*August Meeting is on the second Wednesday to allow for 30 days between tentative and final budget approval as well as timing for approval of employees to begin the year.

**December Meeting is on the second Wednesday due to Winter Break

***May Meeting is on the second Wednesday to allow for 30 days between tentative amended budget (if necessary) and final amended budget approval as well as timing for approval for graduates.

****June Meeting is on the fourth Wednesday (due to the Juneteenth Holiday on June 19, 2024).

Brimfield High School - Grading Procedure

The purpose of grading student work is the following:

- To provide an accurate measure of a student's mastery of skills and content covered during a grading period to the student, the student's guardian(s), and other stakeholders, including teachers, administration, and the BOE.
- To provide an accurate measure of a student's mastery of the skills and content relative to the state learning standards, district expectations, other students in the class, the district and the state covering similar content and skills.
- To summarize, to communicate what a student knows and is able to do in relation to content and grade level standards.

Grading Periods

Brimfield High School will operate with on-going semester grade buckets.

Semester 1

- Progress Report #1 September 15, 2023
- Midterm Report October 13, 2023
- Progress Report #2 November 17, 2023
- Semester 1 Complete December 19, 2023
- Semester 1 Report Card Early January

Semester 2

- Progress Report #1 February 2, 2024
- Midterm Report March 8, 2024
- Progress Report #2 April 12, 2024
- Semester 2 Complete May 22, 2024
- Semester 2 Report Card End of May

Grading Scale

All teachers shall keep current records of student grades within Skyward gradebook. *Current to mean*, formative grades are updated weekly and summative grades are updated at a minimum at each grade report. Grades on report cards and progress reports shall align to the following percentages:

Grade	Percentage	Level of Understanding
A	90-100	Exceptional understanding of topic
B	80-89	Good mastery of topic
C	70-79	Acceptable mastery of topic
D	60-69	Partial mastery of topic
F	59-0	Not mastered topic

Gradebook Categories

Student grades shall be derived from the following category weightings:

SUMMATIVE	FORMATIVE	COMPLIANCE
Tests, Essays, and Rubric-based Projects and/or Performances	In-Class Individual Work, Small Quizzes	Completion tasks, Homework
60%	30%	10%
Minimum of at least one per grading report (progress report 1, midterm report, progress report 2, and semester) for a minimum of 4 summative grades.	Several scores per grading report (progress report 1, midterm report, progress report 2, and semester).	Several scores per grading report (progress report 1, midterm, progress report 2, and semester).

Missing Assignments & Evidence of Learning

For **formative** classwork, missing work shall be marked as missing in Skyward. Zeros should not be included within the formative and compliance categories of the gradebook. In place of zeros, teachers will mark a missing task as *missing/incomplete*. A student shall be provided the opportunity to make up the same assignment, or an alternative assignment of the same skills may be given by the teacher. The teacher may choose which scenario is better for the missing assignment. ***The missing assignment must be completed prior to the next summative assessment or final report card grade.*** Students with $\geq 35\%$ formative assignments marked *missing/incomplete* will receive an *incomplete* for the course until missing work is completed and evidence of learning/understanding is provided to the assessor. (Students with $\geq 35\%$ incomplete tasks will be considered ineligible in that course. When teachers notice this, they should inform high school administration, clerical, and the athletic director.) At the end of the semester, should a student refuse to submit any incomplete work, the scores will be changed to 40% rather than incompletes/no-counts.

For **summative** assessments, students who do not make a legitimate attempt or do not do a summative assessment will receive a zero to indicate that no effort was made to complete the assessment and that there is no evidence of learning available. (The definition of legitimate attempt is based on teacher discretion; however, factors considered include whether the student willingly took the original assessment, and/or the student read and attempted all portions of the assessment, showing work where applicable.) Two of the four required summative assessments, or 50% of the given summative assessments if more than four are given, are eligible for reassessment for full credit per the reassessment procedure (see below). Teachers may allow reassessment on more than 50% of the summative assessments at their own discretion. Makeup summative assessments must be completed prior to the next major summative assessment date or report card date. Teachers do have the right to extend this time frame but are not required to do so.

Late Assignments

Any formative or compliance assignment can be completed and turned in late prior to the next summative assessment or final report card, whichever comes first, with no more than one grade level penalty ($\leq 10\%$) deducted.

Absences

Per ESSA (Every Student Succeeds Act) absences are the same regardless of the absence being excused or unexcused. Therefore, all responses and actions shall be the same for either reason. Students with excused or unexcused absences, including suspensions, shall be given the opportunity to make up all missed work. Late and missing procedures detailed above are in effect for work tied to absences.

Notification of Unsatisfactory Student Work

Students and legal guardians shall be notified whenever a student's work is unsatisfactory. Notification may be formal, through grade reports, or informal through written or verbal communications. Guardians and students have access to Family Access via Skyward to monitor grades in real-time online.

Extra Credit

Extra credit works against equity and can hurt students who are more vulnerable because they may not have the means to submit extra credit type materials/tasks. Instead, since BHS values learning, students will be required to do the original work to earn credit, rather than submitting extra credit. This is why late work is accepted. Some students learn at a different pace and may need more support to show understanding. Therefore, rather than offering extra credit which may communicate a false representation of student understanding (points for tissue, etc.) students will be allowed to submit late work to earn their missing credit.

Academic Dishonesty

Upon the first offense of academic dishonesty in a given course, the student shall receive a grade of zero (0%) for the assessment. The student shall be granted an opportunity to complete an alternative assessment prior to the next progress report or summative assessment if requested by the student. Parent/guardians must be contacted first. The original score of 0% will be replaced with the reassessment grade and a note will be used to designate the incident of academic dishonesty within the Skyward gradebook. No further opportunities for reassessment will be granted to the student for academic dishonesty.

Reassessment Procedure

Every Brimfield High School student has the opportunity to show new learning through reassessment on summative assessments.

Teachers will provide a student with opportunities for reassessment on summative assessments (2 of 4 required summative assessments per semester, or fifty percent of summative assessments if more than 4 are given during a semester) regardless of score on the initial assessment. A teacher may elect to offer an alternative assessment of the same skills in place of the original assessment. Semester exams are not available for reassessment.

TIMING – The reassessment must be completed prior to the date in which the course’s next summative assessment is given or the semester is completed. No reassessments shall be offered after the end of a semester.

PROCESS – The process to reassess must be initiated by the high school student.

1. Schedule a time with the teacher to review the student’s learning progress thus far. Identify any learning tasks (formative, homework) that should be completed/corrected before the reassessment attempt that would benefit understanding.
2. After the student has completed the plan created in step one (i.e. redoing formative tasks, doing practice assignment, etc.) Schedule the reassessment.
3. Student takes reassessment during the scheduled reassessment time. Teachers may also allow students to reassess portions of a summative assessment if the original assessment is organized by skills or concepts.

GRADING – After the reassessment is complete, the teacher will enter the higher of the two grades into the gradebook. Teachers will note the reassessment date, original score, and new score in the notes section of Skyward.

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: April Board Report

Support Personnel

The list for support personnel for the 2023-2024 school year is on the agenda as well. We would like to take the opportunity to thank all of these people for the role they play in helping our district educate our children. We thank them for their service to our district.

Server Refresh

After consulting with Mr. Henson and HEART, it has been determined that the server for the District is past its usefulness and cannot be relied upon past this school year. The District has \$18,180 left in the CARES account with HEART. The District has already paid this to HEART. The remaining balance is \$185.66.

Authorization to Expend Funds and Begin Budget

This is a routine item every April. There will be purchases which cannot wait until July 1, 2023. As such, this will require preliminary budgeting for the FY24 school year. In the best interest of the district, I recommend that the Board approve these items. I plan to only approve items which are either routine or necessary. Anything above and beyond that scope, I will either consult with the incoming superintendent, or leave for that person to decide.

Peoria County Purchasing Cooperative Agreement

This is another routine annual item. This cooperative allows the District to purchase goods, namely cafeteria goods and supplies, at a discounted rate.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: April 18, 2023

Freshmen Orientation

I want to recognize the BHS staff and our student council for running a successful Freshmen Orientation on Thursday, March 16th. I'm very grateful to have an involved staff and a study body full of leaders. I became ill on the Wednesday night prior and no matter how much I tried to get moving and get to work that Thursday, I just couldn't get vertical for anything. Our BHS students organized our incoming freshmen into groups and showed them around the school, and they also set up and ran informational tables for the various clubs and teams at BHS.

9th Grade Math Placement

Students are required to have three math credits to graduate in the state of Illinois. Typically, students will enter 9th grade and take Algebra > Geometry > Algebra II > elective math courses if desired. In previous years, students who have taken Algebra in 8th grade were able to fast track their math courses and take Geometry > Algebra II > PreCalculus > Calculus as an elective senior year if desired. There has been an increase in the amount of students struggling during the junior year due to the fast-tracking and thus having to take Pre-Calc as the required third math credit. This year 25.5% of Pre-Calc students have either dropped or requested to drop Pre-Calc. To ensure that students are well-prepared for fast-tracking in math we are utilizing numerous data points to identify students for Geometry as freshmen, and thus Pre-Calc as juniors. Many students may still be able to fastrack during their sophomore year by doubling up Geometry and Algebra, which would allow them to still take Pre-Calc their junior year if

DATA POINT	1 point	2 points	3 points
7th Grade IAR Math Score	<i>Partially Met Expectations Approached Expectations Did Not Yet Meet</i>	<i>Met Expectations</i>	<i>Exceeded Expectations</i>
7th Grade NWEA Trend Data Fall, Winter, Spring	<i>2 of 3 tests at 74th Percentile and below</i>	<i>2 of 3 tests at 75-84th Percentile</i>	<i>2 of 3 tests at 85th Percentile or above</i>
8th Grade Fall NWEA Percentile	<i>74th Percentile or below</i>	<i>75-84th Percentile</i>	<i>85th Percentile or above</i>
8th Grade Winter Math RIT Geometry Readiness	<i>RIT < 241</i>	<i>RIT 241-250</i>	<i>RIT of 251+</i>
8th Grade Math Grade	<i>1st and 2nd Semester C, D, or F</i>	<i>1st and 2nd Semester A and B</i>	<i>1st and 2nd Semester both A</i>

TOTAL POINTS... IF...	THEN... for Math Placement
14-15 Points	<i>Enroll in Geometry (if Algebra taken in 8th)</i>
12-13 Points	<i>Enroll in Algebra (consider dual enrollment of Geometry & Algebra II sophomore year)</i>
11 and below	<i>Enroll in Algebra</i>

desired. We will be looking at each student individually using the attached math matrix to determine if Geometry freshman year is setting the student up for success. We will look at each student to see just how close he/she is to the Geometry criteria since this is a new process.

SAT/PSAT

BHS had a successful SAT Day on Wednesday, April 12th. Like all other schools across Illinois and the nation, all our juniors took the SAT and our freshmen and sophomores took the PSAT. I was very impressed with the punctuality and attendance from our students. 98% of our students attended on SAT Day. 100% of the freshmen and sophomore classes attended on April 12th, and only 3 juniors will complete the SAT on the makeup day.

Grading Committee

I'd like to thank the grading committee for all the work they put into researching equitable grading practices. They met several times during the school year to look into grading scales around central IL, college grading scales, grading categories and so forth. The committee consisted of teachers - Jake Lowery, Alyssa Walser, Kelsey Hostert, Melinda Treadway, Kevin Kreiter and parents - Alicia Sparks, Lori Johnson, Colette Wertz, Tina Maxwell, and Tara Binder.

Upcoming Events

- Friday, April 28th – BHS Play – Freaky Friday
- Saturday, April 29th – BHS Play – Freaky Friday
- Saturday, April 29th – Brimfield Booster Club Raffle Dance
- Monday, May 1st – Senior Chromebook Collection
- Tuesday, May 2nd – FFA Banquet
- Thursday, May 4th – Seniors' Last School Day & Star Wars Day
- Friday, May 5th – 11:30 Early Dismissal
- Monday, May 8th – BHS Academic Awards Banquet
- Tuesday, May 9th – Sterling Merit Award Dinner
- Thursday, May 11th – Graduation Practice 10 a.m.
- Friday, May 12th – Senior Trip
- Saturday, May 13th – BHS Class of 2023 Graduation
- Friday, May 19th – Junior Chromebook Collection
- Monday, May 22nd – Freshmen & Sophomore Chromebook Collection
- May 11th – May 22nd – BHS Finals
- Wednesday, May 24th – Last Day of School

Brimfield Grade School

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

Date Submitted: Friday, April 21, 2023



- **Enrollment at BGS**

- Current Enrollments as of 4/21/23
 - TOTAL 409 (-3)

- **Student Achievement/Instruction/Curriculum/School Improvements**

- **Curriculum Update -**

- We surveyed K-4 teachers regarding ELA Curriculum Committee work for next school year. We received 8 responses and of those, 5 teachers would like to be on the K-4 Curriculum Committee. Of those 5 teachers, 3 teachers are interested in piloting curriculum materials in their classrooms next year after researching curriculum options and selecting curriculum they feel may be best for our students. We would like to have 4 pilot teachers, so we will look into if we can find one more. Our next step is to meet with these teachers before the end of this school year to discuss our tentative calendar/meeting schedule for this research and piloting process during SY 23-24.
- 5-8 Wit & Wisdom Online Feedback Form - We have received one additional response. This was a positive response supporting the 8th grade curriculum and the use of Wit & Wisdom in our classrooms.
- SIP Day - Our last SIP afternoon was filled with ongoing PD. Our ELA staff participated in their LETRS training and the rest of the staff provided feedback moving forward into next year, mainly in professional development opportunities and needs. We had a gallery walk where questions and ideas were posted and staff added their thoughts and feelings to this on individual post it notes. We will then find common themes and use them to move forward to create goals and an improvement plan moving into next year.

- **Autism Conference: Supporting the Spectrum -** 6 teachers/administrators/paraprofessionals will be attending this conference on Wednesday, April 26th in Bloomington. This conference promotes awareness, acceptance, and increases the understanding of supporting students with autism.

- **Guest/Substitute Teachers -** We have added 3 more guest teachers to our list! We welcome Deanna Begner, Angelina Johnson, and Terry Kohlbus. We are continuing to look for people who would like to be guest teachers (substitutes). Whether you are new to substitute teaching, a former teacher, or worked in a separate field but are looking to impact the lives of students in the Brimfield Community, come see us!

- freedom to set your own schedule
- choice of schools and/or grade levels
- competitive pay
- work-free nights, weekends, holidays, and summers

If you think this may be something you have more questions about we would love for you to come check out the building, talk with other guest teachers, ask questions, and let us help you get the ball rolling. Contact julie.albritton@brimfield309.com or nicole.loser@brimfield309.com for more information!

- **IPA Student Recognition Breakfast -** 2 Elementary Students and 2 Middle School students were confidentially selected by their peers as students who exemplify our #SHAPE309 characteristics. Congratulations to Andrew Ellen, Hattie Butterfield, Nicole Detmers, and Nash Keiser. They will be recognized at the Annual IPA Student Recognition Breakfast on Friday, April 28 (Middle) and Thursday, May 11 (Elementary) at Five Points in Washington. Parents and administration will be accompanying these students at the event.

- **IAR - Illinois Assessment of Readiness & ISA - Illinois Science Assessment -** have been completed! It was wonderful to see how much effort our students put into their testing! Way to go students!

- **Important Upcoming Dates**

- Thursday, April 27th- Law Day for 8th grade
- Friday, April 28th- Spirit Day- Pirate Day
- Monday, May 1st - Friday, May 5th - Teacher Appreciation Week
- Monday, May 1st- Benchmarking Begins for K-8 STAR and MAP
- Wednesday, May 3rd- BGS Monthly Staff Meeting
- Thursday, May 4th- Spring Band Concert @ 6:30- BHS
- Friday, May 5th- Dismiss at 11:30 SIP
- Monday, May 8th-May 12th- Book Fair
- Thursday, May 11th- Music Concert @ 6- BGS (all 4th grade and 5-8 choir)
- Thursday, May 18th - 8th Grade Graduation at 7pm in the Brimfield Grade School Gymnasium
- Tuesday and Wednesday, May 23rd and 24th- 1:50 Dismissal
- Wednesday, May 24th- Students Last Day of School

-MORE ON BACK-

- **Grade School Counselor** - Mrs. McGrath - Spring is here as is spring fever!! BGS students and staff are excited to have warm weather coming. This is a great time for reminders on being a good friend, making good choices, and resolving conflict skills in the classroom lessons. Group topics have included school success skills, test taking strategies, controlling impulses and anger, and building confidence. Individual topics have included reducing worries/stress and problem solving/conflict resolution skills. We have a month left this year to solidify skills from Second Step to make them routine.

- **Grade School Athletics - Message from Mr. Sunderland** -
 - In March we hosted our first IESA state tournament. We hosted the 7th grade state volleyball tournament. We hosted 8 schools from throughout Illinois over the 2 day tournament. We just received the final numbers from the IESA on April 12th for the tournament. We hosted around 1,000 people at the tournament, Brimfield's admission share came out to be just over \$1600.00. In addition to the admission share the IESA also reimbursed the school district \$2,735 for our expenses for the tournament which included the cost of ticket takers, scores table, and supervision. They also reimbursed us for the cost of supplies, athletic trainers (who came from Knox College), and hospitality. The Cubby Hole also paid us \$300 for allowing them to set up in the school during the tournament. In total the IESA wrote Brimfield a check for \$4,636. The IESA has connected me already about continuing to host the tournament next year. We are still receiving thank you from schools, parents, and the IESA on hosting and the experience we created for the young athletes.
 - **Scholastic Bowl**- We will also be hosting the IESA Scholastic Bowl Regional and Sectional. The regional is on April 26th and will consist of 6 teams including Brimfield. The sectional will be on May 1st and will include the winners of 4 of the regionals. Both tournaments will be held in the junior high in the science lab and the library. Brimfield has received the number 2 seed in the regional.
 - **Track and Field** is quickly coming to the end of the regular season. Our final home meet will be Friday May 28th. We will have hosted three meets this season all of them consisting of at least 8 teams. Parents and coaches are very impressed with our facilities and the hospitality of Brimfield. We will be running in our conference meet on April 29th at IVC. The meet was moved due to the poor weather on April 22nd to the 29th. Our sectional this season will be run on May 6th in Galva, we are hoping to qualify several athletes for the state meet to be held at EastSide Center in East Peoria on May 12th and 13th.
 - **Fall Sports** - We have started preparing for our fall seasons this past week by offering our line-up of teams for students to sign-up for. This fall's line up will include golf, cross country, softball, and baseball.



We have prepared a quote for:

Brimfield School Dist. 309

Server Refresh

Quote # EC006546EP Version 6

Prepared by:

Eric Coontz

Engineered by:

Aaron Sherman



Products

Description	Qty
HPE ProLiant DL380 Gen10+ / 8SFF CTO Server	1
Intel Xeon-S 4314 2.40GHz 16C	1
HPE 32GB Registered Memory / Dual Rank x4 / DDR4-3200	2
HPE 1.2TB 12G 10k HPL SAS SFF	6
HPE Smart Hybrid Capacitor	1
HPE Smart Array MR416i-a / RAID Controller	1
HPE 1GbE 4p OCP3 I350 Adapter	1
HPE 800W FlexSlot PSU	2
HPE iLO Advanced License	1
HPE Tech Care Basic / Defective Media Retention / 9-5 Onsite / 3 Years	1
Microsoft Windows Server 2022 Standard - License - 16 cores - Education	2
Microsoft Windows Server 2022 - 1 user CAL - Education	200
Implementation & Installation Labor - See Scope	1



Server Refresh

Prepared by:

Heart East Peoria

Eric Coontz
(309) 427-7258
ecoontz@heart.net
3105 N Main St.
East Peoria, IL 61611

Prepared for:

Brimfield School Dist. 309

Tony Shinall
(309) 446-3378
tony.shinall@brimfield309.com
323 East Clinton
Box 238
Brimfield, IL 61517

Quote Information:

Quote #: EC006546EP

Version: 6
Delivery Date: 03/23/2023
Expiration Date: 04/13/2023

Quote Summary

Description
Server Refresh
Total: \$18,365.66

Payment Schedule

Description	Payments	Interval	Amount
Purchase Price: 50/30/20			
50% Due on Signing	1	One-Time	\$9,182.83
30% on Receipt of Materials	1	One-Time	\$5,509.70
20% on Completion	1	One-Time	\$3,673.13

Payment Due at Signing

Description	Amount
Purchase Price: 50/30/20: 50% Due on Signing	
Total of 50% Due on Signing Payment	\$9,182.83

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.



Heart East Peoria

Brimfield School Dist. 309

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: Tony Shinall

Title: _____

Date: _____



Statement of Work

Brimfield Production Server

- Build and configure HPE ProLiant DL380 Gen10+ with Server 2022 Standard
- Configure & Register iLO
- Configure 6x1200gb as RAID10 & create 2 volumes (OS, DATA) across 3600GB
- Perform all necessary firmware updates and OS updates to date
- Deliver to client site & perform physical installation
- Configure 1 VM as new DC & migrate FSMO roles from existing DC
- Configure 1 VM as new File/Print & migrate files and printer definitions
- Perform copy migration for old 2012 App server (will remain powered off; for legacy reference only)
- Decommission old server(s)

Material Escalation Clause: If, during the performance of this contract, the price of materials increases significantly, through no fault of Heart Technologies, the price of quoted material shall be adjusted accordingly. Where the delivery of the quoted material or product is delayed by either manufacture or distribution supplier, through no fault of Heart Technologies, as a result of the shortage or unavailability of specific products or materials, Heart Technologies shall not be liable for any additional costs or damages associated with such delay(s).

ALL MATERIAL PRICING INCLUDED IN THIS PROPOSAL IS ONLY VALID FOR 30 DAYS.

Customer has reviewed and acknowledged statement of work. _____



Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. If not specified in the proposal, payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to the labor and material on a percentage of completion basis of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.
14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of HEART Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.



PEORIA COUNTY REGIONAL OFFICE OF EDUCATION

324 MAIN STREET, ROOM 401
PEORIA, ILLINOIS 61602
WWW.PEORAROE.ORG

ELIZABETH A. CRIDER
REGIONAL SUPERINTENDENT
BCRIDER@PEORAROE.ORG

GEORGE T. MCKENNA
ASSISTANT REGIONAL SUPERINTENDENT
GMCKENNA@PEORAROE.ORG

DATE: March 20, 2023

TO: **Peoria County Cooperative Purchasing Program Members**

FROM: Carla Hogan

SUBJECT: Contract Renewal Notice

Another year is coming to a close on June 30, 2023 and it seems to me that it has been another "interesting year", at best. Your participation in this program has saved the member schools and organizations (including yours) many thousands of dollars annually.

The current bids will expire on June 30, 2023. It will be my goal to have the new bid awards package to all members prior to June 1, 2023.

Enclosed is the contract for next year, July 1, 2023 - June 30, 2024. Please sign and return a copy of the contract by mail with your check payable to the **Peoria Regional Superintendent of Schools for \$350.00 by June 30, 2023.**

Peoria Regional Office of Education #48
324 Main St. Room 401
Peoria County Courthouse
Peoria, Illinois 61602

Thank you so very much for all of the support and help that you have afforded me this year with the Peoria County Cooperative Purchasing Program. I look forward to working with you during the 2023-2024 school year.

Sincerely,

Mrs. Carla Hogan
(309) 635-6384
Peoria County Cooperative Purchasing Program Director

**PEORIA COUNTY COOPERATIVE PURCHASING PROGRAM
AGREEMENT
RESOLUTION**

WHEREAS, present statutes allow school districts to jointly offer programs for better educational advantages; and

WHEREAS, the constitution of Illinois authorize Intergovernmental Agreements between several school districts, through their school boards, to establish such programs; and

WHEREAS, entering into this agreement is in the best interest of

Brimfield School District 309 (School District Name)

NOW, THEREFORE, let it be resolved that _____

in the County of _____ in the State of Illinois is authorized to enter into an Intergovernmental Agreement with the Peoria County Cooperative Purchasing Program for the 2023-2024 school year and,

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said working agreement, copy of which is attached hereto, and made a part thereof, and

Be it further resolved that the Superintendent or his designee is hereby designated as the representative for this School District in this Intergovernmental Agreement.

I, _____

Secretary of the Board of Education of

do hereby certify that the above resolution was duly passed by said BOARD at its regular meeting held on the _____ day of _____, 2023.

ATTEST:

President of Board

Secretary of Board

(add School District Name and Address)

2023-2024 BGS EXTRA CURRICULAR COACHES

POSITION	COACH
ATHLETIC DIRECTOR	SUNDERLAND, JASON
BOY'S BASKETBALL (8 TH GRADE)	JOHNSON, JOSH
BOY'S BASKETBALL (7 TH GRADE)	TROTTER, TRENT
GIRL'S BASKETBALL (8 TH GRADE)	FAULKNER, KEVIN
GIRL'S BASKETBALL (7 TH GRADE)	FAULKNER, KEVIN
BASEBALL	PORTER, BRANDON
ASST. BASEBALL	JOHNSON, JOSH
DEVELOPMENT BASEBALL	JOHNSON, PHIL
SOFTBALL	JUERGENS, KURT
ASST. SOFTBALL	JOSH MCKOWN
DEVELOPMENT SOFTBALL	TBD
GOLF	TILLY, TROY
BOYS CROSS COUNTRY	MEYERS, FRAN
GIRLS CROSS COUNTRY	MCKINTY, AMY
BOYS' TRACK (8 TH GRADE)	TBD IN FALL
GIRLS' TRACK (8 TH GRADE)	TBD IN FALL
BOYS' TRACK (7 TH GRADE)	TBD IN FALL
GIRLS' TRACK (7 TH GRADE)	TBD IN FALL
CHEERLEADING	TBD
SPEECH	MCKINTY, AMY
VOLLEYBALL (8)	ASBELL, PAM
VOLLEYBALL (7)	JONES, ALISON
STUDENT COUNCIL	SUNDERLAND, JASON
YEARBOOK	FAULKNER, KEVIN
CHESS	BERNALES, ROBERTO
SCHOLASTIC BOWL	FAULKNER, KEVIN
ASST. SCHOLASTIC BOWL	MCKINTY, AMY

2023-2024 BHS EXTRA CURRICULAR COACHES

POSITION	COACH
ATHLETIC DIRECTOR	KREITER, KEVIN
HEAD BOY'S BASKETBALL	CARLSON, SCOTT
ASST. BOY'S BASKETBALL	LOWERY, JAKE
2 ND ASST. BOY'S BASKETBALL	KREITER, KEVIN
HEAD VOLLEYBALL	WEAVER, MCKENNA
ASST. VOLLEYBALL	NELSON, BEN
2 ND ASST. VOLLEYBALL	TBA
HEAD GIRL'S BASKETBALL	MCKOWN, JOSH
ASST. GIRL'S BASKETBALL	TBA
2 ND ASST. GIRL'S BASKETBALL	TBA
HEAD GOLF	TROTTER, TRENT
CHEERLEADING	MEEKS, JORDAN
FLAGS	JONES, JEANIE
FFA	ZEHR, SCOTT
CHESS	BERNALES, ROBERTO
SCHOLASTIC BOWL	KEPPLE, AMY
ASST. SCHOLASTIC BOWL	HERRON, AMY
WYSE	CARTER, ANTJE
ASST. WYSE	BARROW, KAREN
VOCAL MUSIC	WEIGER, DR. ERICH
INSTRUMENTAL MUSIC	WEIGER, DR. ERICH
STUDENT COUNCIL	HOSTERT, KELSEY
NATIONAL HONOR SOCIETY	KEPPLE, AMY
MUSICAL	GIBBS, KASELYN
YEARBOOK	TREADWAY, MELINDA
FRESHMAN CLASS SPONSOR	GOODELL, REBECCA
SOPHOMORE CLASS SPONSOR	HERRON, AMY
JUNIOR CLASS SPONSOR	SPEARS, KRISTIN
SENIOR CLASS SPONSOR	WALSER, ALYSSA
HEAD GIRLS' SOFTBALL	JUERJENS, KURT
ASST. GIRLS' SOFTBALL	FLOREY, JON
2 ND ASST. GIRLS' SOFTBALL	HAINES, ASHLEY
VARSITY BASEBALL	PORTER, BRANDON
ASST. VARSITY BASEBALL	BLUM, TUCKER
JUNIOR-VARSITY BASEBALL	SIMS, AUSTIN
ASST. JUNIOR-VARSITY BASEBALL	TBA

Support Personnel List 2023-2024

Position	Name
Bookkeeper	Kyle Petty
Superintendent Administrative Assistant	Michele Cox
High School Administrative Assistant	Julie Edwards
Grade School Administrative Assistant	Bren Dwyer
High School Head Custodian	Jim Treadway
High School Custodian	Jacob Gunter
Grade School Head Custodian	Ashley Cornelison
Grade School Custodian	Lee Ray
Maintenance Director	Zach Fairfield
Cafeteria Manager	Petrina Winkelman
High School Head Cook	Kim Zombro
Cafeteria Server	Nancy Satterfield
Cafeteria Server	Brandy Simmons
Cafeteria Server	Kirsten Linder
Cafeteria Server	Camron Fabry
Grade School Head Cook	Ashlee Webb
Cafeteria Server	Amber Burgess
Cafeteria Server	Tammie Updyke
Cafeteria Server	(TBA for SY23-24)
Library Assistant	Kristin Wagner
Nurse	Lonna Sumner

Support Personnel List 2023-2024

Position	Name
Classroom Aide	Joanna Fox
Classroom Aide	Tara Binder
Classroom Aide	Liz McFarden
Classroom Aide	Mandi Carroll
Classroom Aide	LuAnn Baldock
Classroom Aide	Lisa Dawson
Classroom Aide	Carol Gilles
Classroom Aide	Danette Jackson
Classroom Aide	Kim Johnson
Classroom Aide	Anissa Krietemeyer
Classroom Aide	Lindsey Forney
Classroom Aide	Heather Rumbold
Classroom Aide	Kim Runyon
Classroom Aide	Camie Snyder
Classroom Aide	(TBA for SY23-24)
1:1 Assistant	Maureen Baumgarten
1:1 Assistant	Marissa Royer

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	03/13/2023	25.25
	<i>HS FOOD SERVICE SUPPLIES -</i>		25.25
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	03/13/2023	40.40
	<i>GS FOOD SERVICE SUPPLIES -</i>		40.40
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SUPPLIES - BREAD	03/27/2023	25.25
	<i>HS FOOD SUPPLIES - BREAD</i>		25.25
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	03/27/2023	40.40
	<i>GS FOOD SERVICE SUPPLIES -</i>		40.40
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	03/30/2023	58.92
	<i>GS FOOD SERVICE SUPPLIES -</i>		58.92
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	03/30/2023	40.80
	<i>HS FOOD SERVICE SUPPLIES -</i>		40.80
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	04/03/2023	25.25
	<i>HS FOOD SERVICE SUPPLIES -</i>		25.25
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	04/03/2023	40.40
	<i>GS FOOD SERVICE - BREAD</i>		40.40
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE BREAD	04/06/2023	71.40
	<i>GS FOOD SERVICE BREAD</i>		71.40
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE BREAD	04/06/2023	61.20
	<i>HS FOOD SERVICE BREAD</i>		61.20
	<i>10 E 2562 4101 06 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	04/13/2023	40.80
	<i>GS FOOD SERVICE - BREAD</i>		<i>40.80</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	04/13/2023	30.60
	<i>HS FOOD SERVICE - BREAD</i>		<i>30.60</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	04/17/2023	25.25
	<i>HS FOOD SERVICE - BREAD</i>		<i>25.25</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	04/17/2023	40.40
	<i>GS FOOD SERVICE - BREAD</i>		<i>40.40</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY			566.32
BRIMFIELD HARDWARE	GS PAINT FOR KITCHEN PO 1-23-57	03/13/2023	141.96
	<i>GS PAINT FOR KITCHEN PO 1-23-57</i>		<i>141.96</i>
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS ELECTRICAL SUPPLIES PO 6-23-	08/15/2022	32.46
	<i>BGS ELECTRICAL SUPPLIES PO 6-23-</i>		<i>32.46</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC MAINTANCE SUPPLIES PO	11/29/2023	134.94
	<i>BGS MISC MAINTANCE SUPPLIES PO</i>		<i>134.94</i>
	<i>20 E 2542 4104 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS LIGHTING IN PRINCIPALS	12/19/2022	7.28
	<i>BGS LIGHTING IN PRINCIPALS</i>		<i>7.28</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS -PARTS NEEDED FOR RTRO-FIT	03/03/2023	32.04
	<i>BGS -PARTS NEEDED FOR RTRO-FIT</i>		<i>32.04</i>
	<i>20 E 2542 4900 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	GS CLEAR GRIP TAPE FOR HANGING	03/30/2023	7.49
	<i>GS CLEAR GRIP TAPE FOR HANGING</i>		<i>7.49</i>
	<i>20 E 2542 4106 01 000 000000</i>		
BRIMFIELD HARDWARE	GS ATHLETIC SUPPLIES FOR	03/30/2023	40.47
	<i>GS ATHLETIC SUPPLIES FOR</i>		<i>40.47</i>
	<i>10 E 1500 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS - FABRICATED HEAVY DUTY	03/23/2023	24.00
	<i>BGS - FABRICATED HEAVY DUTY</i>		<i>24.00</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS SURGE PROTECTOR PO 6-23-	03/29/2023	59.98
	<i>BGS SURGE PROTECTOR PO 6-23-</i>		<i>59.98</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS INSTALL HARDWARE FOR	03/30/2023	17.40
	<i>BGS INSTALL HARDWARE FOR</i>		<i>17.40</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS - REPLACED LEAKING SHUT OFF	03/29/2023	18.58
	<i>BHS - REPLACED LEAKING SHUT OFF</i>		<i>18.58</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS - MOUNTING HARDWARE FOR	03/22/2023	7.30
	<i>BHS - MOUNTING HARDWARE FOR</i>		<i>7.30</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION MISC HARDWARE	03/09/2023	8.16
	<i>TRANSPORTATION MISC HARDWARE</i>		<i>8.16</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BULIDING - PAINT	11/10/2022	47.56
	<i>TRANSPORTATION BULIDING - PAINT</i>		<i>47.56</i>
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE			579.62
CONSTELLATION	FUEL MONTHLY BILLING	03/24/2023	3,480.81
	<i>GS FUEL MONTHLY BILLING</i>		<i>981.97</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS FUEL MONTHLY BILLING</i>		2,498.84
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			3,480.81
CRAMER, STEPHEN	MONTHLY MOWING AND TRIMMING	04/10/2023	2,648.50
	<i>MONTHLY MOWING AND TRIMMING</i>		2,648.50
	<i>20 E 2542 3293 01 000 000000</i>		
CRAMER, STEPHEN			2,648.50
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	04/03/2023	1,932.31
	<i>GS MONTHLY GAS BILLING -</i>		1,190.67
	<i>HS MONTHLY COPY MACHINE</i>		595.33
	<i>GS COPY MACHINE MONTHLY</i>		146.31
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			1,932.31
HEART TECHNOLOGIES,	TECHNOLOGY MONTHLY CONTRACT	04/05/2023	1,410.00
	<i>TECHNOLOGY MONTHLY CONTRACT</i>		1,410.00
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
HEART TECHNOLOGIES,			1,410.00
HEINZ BROS. TRUCKING	TRANSPORTATION BUILDING	04/05/2023	3,921.05
	<i>TRANSPORTATION BUILDING</i>		3,000.00
	<i>TRANSPORTATION BUILDING</i>		262.91
	<i>TRANSPORTATION BUILDING</i>		612.72
	<i>TRANSPORTATION BUILDING</i>		45.42
	<i>40 E 2550 3251 00 000 000000</i>		
	<i>40 E 4190 3000 00 000 000000</i>		
	<i>40 E 2542 4665 00 000 000000</i>		
	<i>40 E 2542 3705 00 000 000000</i>		
HEINZ BROS. TRUCKING			3,921.05

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KIRWAN	ASBESTOS TESTING OF GRADE	03/14/2023	5,535.00
	<i>ASBESTOS TESTING OF GRADE</i>		<i>5,535.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KIRWAN ENVIRONMENTAL			5,535.00
KOHL WHOLESALE	HS FOOD SERVICE	03/15/2023	1,255.43
	<i>HS FOOD SERVICE</i>		<i>839.75</i>
	<i>HS FOOD SERVICE</i>		<i>39.60</i>
	<i>HS FOOD SERVICE</i>		<i>212.73</i>
	<i>HS FOOD SERVICE</i>		<i>43.26</i>
	<i>HS FOOD SERVICE</i>		<i>120.09</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE	GS FOOD SERVICE	03/15/2023	3,098.16
	<i>GS FOOD SERVICE</i>		<i>2,461.27</i>
	<i>GS FOOD SERVICE</i>		<i>82.32</i>
	<i>GS FOOD SERVICE</i>		<i>12.62</i>
	<i>GS FOOD SERVICE</i>		<i>541.95</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE	HS FOOD SERVICE	03/29/2023	3,126.28
	<i>HS FOOD SERVICE</i>		<i>2,494.07</i>
	<i>HS FOOD SERVICE</i>		<i>298.28</i>
	<i>HS FOOD SERVICE</i>		<i>112.64</i>
	<i>HS FOOD SERVICE</i>		<i>221.29</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESALE	HS FOOD SERVICE	04/05/2023	1,373.39
	HS FOOD SERVICE		1,008.13
	HS FOOD SERVICE		318.61
	HS FOOD SERVICE		46.65
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESALE	GS FOOD SERVICE	04/05/2023	2,286.66
	GS FOOD SERVICE		1,687.20
	GS FOOD SERVICE		29.70
	GS FOOD SERVICE		155.03
	GS FOOD SERVICE		62.81
	GS FOOD SERVICE		351.92
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4901 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESALE	HS FOOD SERVICE	04/12/2023	1,668.29
	HS FOOD SERVICE		1,044.98
	HS FOOD SERVICE		318.61
	HS FOOD SERVICE		44.61
	HS FOOD SERVICE		231.36
	HS FOOD SERVICE		28.73
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
	10 E 2562 4901 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESALE	GS FOOD SERVICE	04/12/2023	1,975.72
	<i>GS FOOD SERVICE</i>		1,540.61
	<i>GS FOOD SERVICE</i>		127.08
	<i>GS FOOD SERVICE</i>		55.19
	<i>GS FOOD SERVICE</i>		252.84
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE	HS FOOD SERVICE	04/19/2023	2,064.74
	<i>HS FOOD SERVICE</i>		1,334.15
	<i>HS FOOD SERVICE</i>		290.81
	<i>HS FOOD SERVICE</i>		67.00
	<i>HS FOOD SERVICE</i>		372.78
	<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 4101 06 000 000000</i>		
KOHL WHOLESALE			16,848.67
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	03/09/2023	2,305.85
	<i>TRANSPORTATION FUEL MONTHLY</i>		2,305.85
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	03/23/2023	1,785.80
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,785.80
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	03/31/2023	1,112.40
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,112.40
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			5,204.05
MECHANICAL SERVICE	BGS - CU-5 NOT FUNCTIONING-	03/07/2023	4,065.00
	<i>BGS - CU-5 NOT FUNCTIONING-</i>		4,065.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 3230 01 000 000000</i>		
MECHANICAL SERVICE			4,065.00
MIDCENTURY	ALTHETIC FIELD INTERNET	04/01/2023	81.95
	<i>ALTHETIC FIELD INTERNET</i>		81.95
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY	DISTRICT INTERNET MONTHLY	04/01/2023	617.25
	<i>DISTRICT INTERNET MONTHLY</i>		617.25
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			699.20
MONK, RICHARD OR	MILEAGE MONTHLY	04/05/2023	4,355.75
	<i>MILEAGE MONTHLY</i>		4,355.75
	<i>40 E 2550 3312 01 000 000000</i>		
MONK, RICHARD OR			4,355.75
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	03/15/2023	28.27
	<i>GARAGE ELECTRICITY MONTHLY</i>		28.27
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	03/15/2023	6,972.19
	<i>HS ELECTRICITY MONTHLY BILLING</i>		6,972.19
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	03/15/2023	16.22
	<i>HS ELECTRICITY MONTHLY BILLING</i>		16.22
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	03/15/2023	30.51
	<i>BASEBALL FIELD ELECTRICITY</i>		30.51
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	03/15/2023	32.66
	<i>GS ELECTRICITY MONTHLY BILLING</i>		32.66
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICITY	03/15/2023	188.06
	<i>TRACK CONCESSION ELECTRICITY</i>		188.06
	<i>20 E 2542 4663 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	03/15/2023	6,731.34
	<i>GS ELECTRICITY MONTHLY BILLING</i>		<i>6,731.34</i>
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			13,999.25
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	04/05/2023	30,396.00
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>30,396.00</i>
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
SPECIAL EDUC OF			30,396.00
SYSCO	FOOD SERVICE	03/30/2023	731.36
	<i>FOOD SERVICE</i>		<i>731.36</i>
	<i>10 E 2562 4101 01 000 000000</i>		
SYSCO			731.36
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	03/10/2023	980.31
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>980.31</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	03/20/2023	2,660.24
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>2,660.24</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	03/20/2023	54.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>54.00</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	03/27/2023	340.13
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>340.13</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	03/29/2023	1,215.28
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>1,215.28</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	03/29/2023	248.28
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>248.28</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	03/31/2023	169.20
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		169.20
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	03/31/2023	306.60
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		306.60
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	04/12/2023	523.23
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		523.23
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO			6,497.27
VILLAGE OF BRIMFIELD	WATER/SEWER MONTHLY BILLING	04/01/2023	439.00
	<i>WATER/SEWER MONTHLY BILLING</i>		439.00
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	04/01/2023	368.95
	<i>HS WATER/SEWER MONTHLY</i>		368.95
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD			807.95
Total Number of Batch Invoices:		69	\$103,678.11
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:		69	103,678.11

POSITION STATEMENT

MARCH 2023	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
FUND											
HARRIS BANK											
PREV BALANCE	2,778,853.15	122,419.10	68,756.20	173,091.08	54,148.77	8,828.52	779,821.19	110,923.27	230,640.73	309,133.38	4,636,615.39
LEVY - SP. ED											0.00
LEVY - LEASE											
LEVY											
REVENUES	282,796.50	6,043.50	105.50	6,932.19	8,509.66	12,865.25	26,913.44	162.02	4,813.86	427.82	349,569.74
CDs MATURED									245,400.00		245,400.00
TOTAL REVENUE	282,796.50	6,043.50	105.50	6,932.19	8,509.66	12,865.25	26,913.44	162.02	250,213.86	427.82	594,969.74
EXPENSES	643,445.12	55,303.68	0.00	57,716.22	8,948.79	13,522.76	22,537.24	0.00	0.00	0.00	801,473.81
CD'S PURCHASED											0.00
TOTAL EXPENSES	643,445.12	55,303.68	0.00	57,716.22	8,948.79	13,522.76	22,537.24	0.00	0.00	0.00	801,473.81
HARRIS BANK BAL	2,418,204.53	73,158.92	68,861.70	122,307.05	53,709.64	8,171.01	784,197.39	111,085.29	480,854.59	309,561.20	4,430,111.32
INVESTED	649,400.00	289,200.00	0.00	0.00	35,350.00	20,000.00	0.00	478,500.00	0.00	0.00	1,472,450.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	82,144.14	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	82,144.14
F&M BK BAL-CAFÉ	39,636.28	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	39,636.28
FUND BALANCE	3,194,884.95	362,358.92	68,861.70	122,307.05	89,059.64	28,171.01	784,197.39	589,585.29	480,854.59	309,561.20	6,029,841.74

TREASURER'S REPORT

MARCH 2023	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	5,823,722.82	29,467.92	60,551.18
O/S EXPENSES - FEB	(1,187,107.43)	-	(33.65)
BEG. ACCT. BALANCE	4,636,615.39	29,467.92	60,517.53
REVENUES	451,768.29	16,867.70	21,624.75
ADJUSTMENTS	124,738.37		
INTEREST	18,463.08	0.66	1.86
TOTAL REVENUE	594,969.74	16,868.36	21,626.61
EXPENSES	1,770,621.26	6,700.00	0.00
O/S EXPENSES - FEB	(1,187,107.43)	-	(33.65)
O/S EXPENSES - MAR	93,221.61	-	33.65
ADJUSTMENTS	124,738.37		
TOTAL EXPENSES	801,473.81	6,700.00	0.00
END ACCT. BAL.	4,523,332.93	39,636.28	82,177.79
O/S EXPENSES - MAR	(93,221.61)	-	(33.65)
CASH BALANCE	4,430,111.32	39,636.28	82,144.14

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04/03/23

**Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 03/31/2023**

	Mar 31, 23
Beginning Balance	88,384.91
Cleared Transactions	
Checks and Payments - 16 items	-3,267.25
Deposits and Credits - 25 items	12,094.51
Total Cleared Transactions	8,827.26
Cleared Balance	<u>97,212.17</u>
Uncleared Transactions	
Checks and Payments - 23 items	-6,022.12
Total Uncleared Transactions	-6,022.12
Register Balance as of 03/31/2023	<u>91,190.05</u>
New Transactions	
Checks and Payments - 2 items	-1,206.40
Total New Transactions	-1,206.40
Ending Balance	<u>89,983.65</u>

Brimfield Activity Accounts Reconciliation Detail checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						88,384.91
Cleared Transactions						
Checks and Payments - 16 items						
Check	02/15/2023	15167	West Creek Creatio...	X	-180.00	-180.00
Check	02/22/2023	15170	Academy of Screen...	X	-451.00	-631.00
Check	02/22/2023	15172	Aaron Barrington	X	-400.00	-1,031.00
Check	02/23/2023	15173	Jenny Norman	X	-118.87	-1,149.87
Check	02/27/2023	15175	Kristin Spears	X	-34.99	-1,184.86
Check	02/28/2023	15177	Bob Forney Memori...	X	-400.40	-1,585.26
Check	02/28/2023	15178	Raber Packing Co...	X	-395.03	-1,980.29
Check	02/28/2023	15179	Brimfield CUSD #309	X	-89.58	-2,069.87
Check	02/28/2023	15176	Illinois FFA Alumni	X	-50.00	-2,119.87
Check	03/03/2023	15181	Josh McKown	X	-215.60	-2,335.47
Check	03/10/2023	15182	Princeville FFA	X	-190.50	-2,525.97
Check	03/10/2023	15183	Kristin Spears	X	-37.63	-2,563.60
Check	03/13/2023	15184	Robert Bernales	X	-323.75	-2,887.35
Check	03/15/2023	15192	Peoria Riverfront M...	X	-150.00	-3,037.35
Check	03/15/2023	15187	Josten's Inc	X	-150.00	-3,187.35
Check	03/15/2023	15188	Breedlove Sporting ...	X	-79.90	-3,267.25
Total Checks and Payments					-3,267.25	-3,267.25
Deposits and Credits - 25 items						
Deposit	03/06/2023			X	49.94	49.94
Deposit	03/06/2023			X	200.00	249.94
Deposit	03/06/2023			X	290.00	539.94
Deposit	03/06/2023			X	350.00	889.94
Deposit	03/06/2023			X	1,022.00	1,911.94
Deposit	03/13/2023			X	160.00	2,071.94
Deposit	03/13/2023			X	160.00	2,231.94
Deposit	03/13/2023			X	250.00	2,481.94
Deposit	03/13/2023			X	394.00	2,875.94
Deposit	03/13/2023			X	400.00	3,275.94
Deposit	03/13/2023			X	400.00	3,675.94
Deposit	03/13/2023			X	450.00	4,125.94
Deposit	03/13/2023			X	800.00	4,925.94
Deposit	03/13/2023			X	3,375.00	8,300.94
Deposit	03/16/2023			X	130.00	8,430.94
Deposit	03/16/2023			X	150.00	8,580.94
Deposit	03/16/2023			X	450.00	9,030.94
Deposit	03/16/2023			X	700.00	9,730.94
Deposit	03/16/2023			X	900.00	10,630.94
Deposit	03/16/2023			X	1,000.00	11,630.94
Deposit	03/24/2023			X	6.14	11,637.08
Deposit	03/28/2023			X	69.13	11,706.21
Deposit	03/28/2023			X	84.00	11,790.21
Deposit	03/28/2023			X	301.93	12,092.14
Deposit	03/31/2023			X	2.37	12,094.51
Total Deposits and Credits					12,094.51	12,094.51
Total Cleared Transactions					8,827.26	8,827.26
Cleared Balance					8,827.26	97,212.17
Uncleared Transactions						
Checks and Payments - 23 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-58.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer Cox		-19.95	-478.33
Check	02/10/2023	15161	F & M Bank		-170.93	-649.26
Check	02/10/2023	15162	Isaac Burwell		-18.56	-667.82
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-1,027.82
Check	02/23/2023	15174	Emily Lowman		-75.00	-1,102.82
Check	03/01/2023	15180	Florida Fruit Associ...		-2,614.50	-3,717.32
Check	03/13/2023	15185	Kylie Frail		-90.00	-3,807.32

Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/14/2023	15186	Joe McGuire		-270.00	-4,077.32
Check	03/15/2023	15189	F & M Bank		-254.15	-4,331.47
Check	03/15/2023	15191	F & M Bank		-100.00	-4,431.47
Check	03/15/2023	15190	F & M Bank		-88.15	-4,519.62
Check	03/27/2023	15193	LOUISVILLE SLUG...		-300.00	-4,819.62
Check	03/28/2023	15194	F & M Bank		-358.00	-5,177.62
Check	03/28/2023	15195	Menards		-99.96	-5,277.58
Check	03/29/2023	15196	Kurt Juerjens		-470.04	-5,747.62
Check	03/30/2023	15198	Princeville FFA		-206.50	-5,954.12
Check	03/30/2023	15197	Ty's Greenhouse		-68.00	-6,022.12
Total Checks and Payments					-6,022.12	-6,022.12
Total Uncleared Transactions					-6,022.12	-6,022.12
Register Balance as of 03/31/2023					2,805.14	91,190.05
New Transactions						
Checks and Payments - 2 items						
Check	04/03/2023	15199	Pepsi Beverages C...		-1,005.06	-1,005.06
Check	04/03/2023	15200	BSN Sports		-201.34	-1,206.40
Total Checks and Payments					-1,206.40	-1,206.40
Total New Transactions					-1,206.40	-1,206.40
Ending Balance					1,598.74	89,983.65

Brimfield Grade School Custom Transaction Detail Report March 2023

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
Athletic Department Concessions								
Check	03/14/2023	3195	Ozark Delight Ca...	ADConcessions -...	Athletic Depart...		-245.95	-245.95
Check	03/14/2023	3196	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-937.06	-1,183.01
Check	03/14/2023	3197	Pepsi Cola	AD Concessions:...	Athletic Depart...		-577.66	-1,760.67
Deposit	03/27/2023			Deposit	Athletic Depart...		9,075.00	7,314.33
Check	03/28/2023	3198	F & M Bank	AD Concessions ...	Athletic Depart...		-1,151.64	6,162.69
Total Athletic Department Concessions							6,162.69	6,162.69
Chorus								
Check	03/14/2023	3194	Theatrical Rights ...	Chorus - TRW Li...	Chorus		-570.00	-570.00
Total Chorus							-570.00	-570.00
Motivational Fund								
Check	03/28/2023	3199	F & M Bank	Motivation: Lunc...	Motivational Fund		-357.16	-357.16
Deposit	03/31/2023			Deposit	Motivational Fund		0.54	-356.62
Check	03/31/2023	1	Erroneous	motivation - erro...	Motivational Fund		-555.00	-911.62
Total Motivational Fund							-911.62	-911.62
Speech								
Deposit	03/01/2023			Deposit	Speech		130.00	130.00
Deposit	03/28/2023			Deposit	Speech		55.00	185.00
Total Speech							185.00	185.00
Volleyball								
Check	03/01/2023	3193	Camille's of Canton	Vollyball - t-shirts...	Volleyball		-306.00	-306.00
Total Volleyball							-306.00	-306.00
Total Activity Fund							4,560.07	4,560.07
Deposit								
Deposit	03/01/2023		Deposit	dep#1240 Speec...	Deposit	Speech	-130.00	-130.00
Deposit	03/27/2023		Deposit	AD Concession d...	Deposit	athletic ...	-9,075.00	-9,205.00
Deposit	03/28/2023		Deposit	dep# 1242 Spee...	Deposit	Speech	-55.00	-9,260.00
Deposit	03/31/2023		Deposit	dep March Intere...	Deposit	Motivation	-0.54	-9,260.54
Total Deposit							-9,260.54	-9,260.54
Expense Account								
Check	03/01/2023	3193	Camille's of Canton	Vollyball - t-shirts...	Expense Account	Volleyball	306.00	306.00
Check	03/14/2023	3194	Theatrical Rights ...	Chorus - TRW Li...	Expense Account	chorus	570.00	876.00
Check	03/14/2023	3195	Ozark Delight Ca...	ADConcessions -...	Expense Account	athletic ...	245.95	1,121.95
Check	03/14/2023	3196	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	937.06	2,059.01
Check	03/14/2023	3197	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	577.66	2,636.67
Check	03/28/2023	3198	F & M Bank	AD Concessions ...	Expense Account	athletic ...	1,151.64	3,788.31
Check	03/28/2023	3199	F & M Bank	Motivation: Lunc...	Expense Account	Motivation	357.16	4,145.47
Check	03/31/2023	1	Erroneous	motivation - erro...	Expense Account	Motivation	555.00	4,700.47
Total Expense Account							4,700.47	4,700.47
TOTAL							0.00	0.00

**Brimfield Grade School
Balance Sheet Detail
As of March 31, 2023**

Type	Date	Num	Name	Amount	Balance
ASSETS					-630,177.10
Current Assets					-630,177.10
Checking/Savings					-630,177.10
Activity Fund					22,384.00
AD Incidental					958.38
Check	08/16/2022	3132	Jason Sunderland	-89.22	869.16
Check	08/16/2022	3133	MC Sport and More	-192.00	677.16
Check	08/26/2022	3136	Jason Sunderland	-118.63	558.53
Check	09/07/2022	3137	Jason Sunderland	-179.96	378.57
Deposit	10/18/2022			575.00	953.57
Check	10/19/2022	3149	National Pen Co. LLC	-129.94	823.63
Check	10/19/2022	3150	West Creek Creatio...	-581.00	242.63
Check	10/25/2022	3155	F & M Bank	-184.00	58.63
Deposit	11/04/2022			92.00	150.63
Deposit	12/01/2022			575.00	725.63
Check	12/01/2022	3164	West Creek Creatio...	-644.80	80.83
Deposit	02/03/2023			664.00	744.83
Check	02/07/2023	3188	West Creek Creatio...	-664.00	80.83
Total AD Incidental				-877.55	80.83
Athletic Department Concessions					3,058.03
Check	08/16/2022	3134	Pepsi Cola	-510.56	2,547.47
Check	08/26/2022	3135	F & M Bank	-1,495.80	1,051.67
General Journal	10/05/2022	50R	F & M Bank	32.04	1,083.71
Check	10/19/2022	3147	F & M Bank	-288.07	795.64
Check	10/19/2022	3148	Jason Sunderland	-152.52	643.12
Check	10/24/2022	3152	Super City Dots, LLC	-594.00	49.12
Deposit	10/24/2022			1,500.00	1,549.12
Check	10/24/2022	3153	F & M Bank	-655.51	893.61
Check	10/24/2022	3154	Pepsi Cola	-441.74	451.87
Deposit	11/28/2022			2,000.00	2,451.87
Check	11/29/2022	3162	Pepsi Cola	-407.76	2,044.11
Check	11/29/2022	3163	Super City Dots, LLC	-633.10	1,411.01
Check	12/08/2022	3168	Pepsi Cola	-407.76	1,003.25
Deposit	12/16/2022			2,000.00	3,003.25
Check	12/16/2022	3172	Super City Dots, LLC	-755.40	2,247.85
Check	12/16/2022	3173	Pepsi Cola	-441.74	1,806.11
Check	01/18/2023	3181	Brimfield C.U.S.D. ...	-1,558.63	247.48
Deposit	01/30/2023			5,000.00	5,247.48
Check	01/30/2023	3184	F & M Bank	0.00	5,247.48
Check	01/30/2023	3185	Pepsi Cola	-441.74	4,805.74
General Journal	01/30/2023	52	F & M Bank	-574.12	4,231.62
Check	01/30/2023	3186	Brimfield C.U.S.D. ...	-574.12	3,657.50
General Journal	02/01/2023	52R	F & M Bank	574.12	4,231.62
Check	02/13/2023	3189	Super City Dots, LLC	-805.56	3,426.06
Check	02/13/2023	3190	Pepsi Cola	-577.66	2,848.40
Check	02/13/2023	3191	F & M Bank	-655.17	2,193.23
Check	03/14/2023	3195	Ozark Delight Cand...	-245.95	1,947.28
Check	03/14/2023	3196	Super City Dots, LLC	-937.06	1,010.22
Check	03/14/2023	3197	Pepsi Cola	-577.66	432.56
Deposit	03/27/2023			9,075.00	9,507.56
Check	03/28/2023	3198	F & M Bank	-1,151.64	8,355.92
Total Athletic Department Concessions				5,297.89	8,355.92
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					864.26
Check	11/02/2022	3157	Jaden Shoff	-44.69	819.57
Check	11/02/2022	3158	F & M Bank	-32.43	787.14
Check	01/05/2023	3178	F & M Bank	-35.99	751.15
Total Cheerleading				-113.11	751.15

**Brimfield Grade School
Balance Sheet Detail
As of March 31, 2023**

Type	Date	Num	Name	Amount	Balance
Chorus					0.00
Deposit	01/30/2023			350.00	350.00
Deposit	01/31/2023			300.00	650.00
Deposit	02/27/2023			1,000.00	1,650.00
Check	03/14/2023	3194	Theatrical Rights W...	-570.00	1,080.00
Total Chorus				1,080.00	1,080.00
Cross Country					217.01
Deposit	10/04/2022			1,352.00	1,569.01
Check	10/05/2022	3142	Breedlove's Sportin...	-1,039.20	529.81
Check	10/19/2022	3146	Kerry Meyers	-380.42	149.39
Total Cross Country				-67.62	149.39
Field Trips					1.00
Total Field Trips					1.00
Girls Jr. High Basketball					460.98
Check	11/15/2022	3161	Kevin Faulkner	-182.20	278.78
Total Girls Jr. High Basketball				-182.20	278.78
Library Fund					1,674.93
Deposit	10/24/2022			2,951.62	4,626.55
Check	10/24/2022	3151	Literati Book Fair	-2,864.40	1,762.15
General Journal	10/31/2022	51		-25.92	1,736.23
Total Library Fund				61.30	1,736.23
Motivational Fund					3,401.73
Deposit	07/29/2022			0.57	3,402.30
Deposit	08/31/2022			0.55	3,402.85
Check	09/22/2022	3140	Sams Club	-89.90	3,312.95
Deposit	09/23/2022			292.81	3,605.76
Deposit	09/23/2022			175.00	3,780.76
Deposit	09/30/2022			0.48	3,781.24
Check	10/04/2022	3141	Peoria Symphony G...	-75.00	3,706.24
Check	10/05/2022	3143	Pam Asbell	-41.98	3,664.26
Check	10/11/2022	3144	F & M Bank	-448.35	3,215.91
Deposit	10/31/2022			0.55	3,216.46
Deposit	11/02/2022			150.15	3,366.61
Deposit	11/14/2022			80.90	3,447.51
Deposit	11/30/2022			0.51	3,448.02
Check	12/01/2022	3165	Sams Club	-146.92	3,301.10
Deposit	12/05/2022			1,071.78	4,372.88
Check	12/08/2022	3167	PAWS Giving Indep...	-1,041.78	3,331.10
Check	12/09/2022	3169	Ashlee Webb	-50.00	3,281.10
Check	12/20/2022	3174	Nicole Loser	-221.36	3,059.74
Check	12/20/2022	3175	Rookies	-250.00	2,809.74
Check	12/20/2022	3177	F & M Bank	-194.55	2,615.19
Deposit	12/30/2022			0.50	2,615.69
Check	01/18/2023	3180	F & M Bank	-219.06	2,396.63
Deposit	01/31/2023			0.48	2,397.11
Deposit	01/31/2023			970.00	3,367.11
Deposit	02/07/2023			133.50	3,500.61
Check	02/15/2023	3192	F & M Bank	-84.89	3,415.72
Deposit	02/17/2023			555.00	3,970.72
Deposit	02/28/2023			0.53	3,971.25
Check	03/28/2023	3199	F & M Bank	-357.16	3,614.09
Deposit	03/31/2023			0.54	3,614.63
Check	03/31/2023	1	Erroneous	-555.00	3,059.63
Total Motivational Fund				-342.10	3,059.63
One Classroom at a Time - Savag					645.63
Check	07/18/2022	3131	F & M Bank	-645.63	0.00
Total One Classroom at a Time - Savag				-645.63	0.00
One Classroom at a Time - Sneer					89.83
Check	09/07/2022	3139	Angie Sneeringer	-67.53	22.30
Total One Classroom at a Time - Sneer				-67.53	22.30

Brimfield Grade School Balance Sheet Detail As of March 31, 2023

Type	Date	Num	Name	Amount	Balance	
Physical Education					152.48	
Total Physical Education					152.48	
Relief Fund					2,117.56	
Deposit	10/11/2022			500.00	2,617.56	
Check	10/11/2022	3145	F & M Bank	-300.00	2,317.56	
Deposit	11/14/2022			1,000.00	3,317.56	
Deposit	12/05/2022			500.00	3,817.56	
Check	12/07/2022	3166	Lonna Sumner	-1,250.00	2,567.56	
Check	12/09/2022	3170	Lonna Sumner	-100.00	2,467.56	
Check	12/16/2022	3171	Julie Albritton	-392.31	2,075.25	
Check	12/20/2022	3176	Julie Albritton	-70.84	2,004.41	
Check	01/05/2023	3179	Julie Albritton	-127.06	1,877.35	
Total Relief Fund					-240.21	1,877.35
Scholastic Bowl					16.05	
Total Scholastic Bowl					16.05	
School Nurse					151.48	
Total School Nurse					151.48	
Science-Jr. High					120.01	
Total Science-Jr. High					120.01	
Science Camp-Elementary					3,372.53	
Check	11/02/2022	3159	Dean Campbell	-100.00	3,272.53	
Total Science Camp-Elementary					-100.00	3,272.53
Sensory Room					188.57	
Total Sensory Room					188.57	
Softball					300.09	
Total Softball					300.09	
Speech					44.40	
Deposit	03/01/2023			130.00	174.40	
Deposit	03/28/2023			55.00	229.40	
Total Speech					185.00	229.40
Student Council					662.50	
Check	10/25/2022	3156	Ozark Delight Cand...	-245.95	416.55	
Total Student Council					-245.95	416.55
Volleyball					1,433.97	
Check	02/01/2023	3187	Pam Asbell	-211.34	1,222.63	
Check	03/01/2023	3193	Camille's of Canton	-306.00	916.63	
Total Volleyball					-517.34	916.63
Yearbook					2,322.36	
Check	09/07/2022	3138	Kevin Faulkner	-100.38	2,221.98	
Deposit	12/05/2022			80.00	2,301.98	
Check	01/30/2023	3182	Kevin Faulkner	-230.62	2,071.36	
Check	01/30/2023	3183	Balfour Yearbooks	-397.26	1,674.10	
Total Yearbook					-648.26	1,674.10
Activity Fund - Other					57.05	
Total Activity Fund - Other					57.05	
Total Activity Fund				2,576.69	24,960.69	

**Brimfield Grade School
Balance Sheet Detail
As of March 31, 2023**

Type	Date	Num	Name	Amount	Balance
Deposit					-652,561.10
Deposit	07/29/2022		Deposit	-0.57	-652,561.67
Deposit	08/31/2022		Deposit	-0.55	-652,562.22
Deposit	09/23/2022		Deposit	-292.81	-652,855.03
Deposit	09/23/2022		Deposit	-175.00	-653,030.03
Deposit	09/30/2022		Deposit	-0.48	-653,030.51
Deposit	10/04/2022		Deposit	-1,352.00	-654,382.51
Deposit	10/11/2022		Deposit	-500.00	-654,882.51
Deposit	10/18/2022		Deposit	-575.00	-655,457.51
Deposit	10/24/2022		Deposit	-2,951.62	-658,409.13
Deposit	10/24/2022		Deposit	-1,500.00	-659,909.13
Deposit	10/31/2022		Deposit	-0.55	-659,909.68
Deposit	11/02/2022		Deposit	-150.15	-660,059.83
Deposit	11/04/2022		Deposit	-92.00	-660,151.83
Deposit	11/14/2022		Deposit	-1,000.00	-661,151.83
Deposit	11/14/2022		Deposit	-80.90	-661,232.73
Deposit	11/28/2022		Deposit	-2,000.00	-663,232.73
Deposit	11/30/2022		Deposit	-0.51	-663,233.24
Deposit	12/01/2022		Deposit	-575.00	-663,808.24
Deposit	12/05/2022		Deposit	-1,071.78	-664,880.02
Deposit	12/05/2022		Deposit	-500.00	-665,380.02
Deposit	12/05/2022		Deposit	-80.00	-665,460.02
Deposit	12/16/2022		Deposit	-2,000.00	-667,460.02
Deposit	12/30/2022		Deposit	-0.50	-667,460.52
Deposit	01/30/2023		Deposit	-5,000.00	-672,460.52
Deposit	01/30/2023		Deposit	-350.00	-672,810.52
Deposit	01/31/2023		Deposit	-0.48	-672,811.00
Deposit	01/31/2023		Deposit	-970.00	-673,781.00
Deposit	01/31/2023		Deposit	-300.00	-674,081.00
Deposit	02/03/2023		Deposit	-664.00	-674,745.00
Deposit	02/07/2023		Deposit	-133.50	-674,878.50
Deposit	02/17/2023		Deposit	-555.00	-675,433.50
Deposit	02/27/2023		Deposit	-1,000.00	-676,433.50
Deposit	02/28/2023		Deposit	-0.53	-676,434.03
Deposit	03/01/2023		Deposit	-130.00	-676,564.03
Deposit	03/27/2023		Deposit	-9,075.00	-685,639.03
Deposit	03/28/2023		Deposit	-55.00	-685,694.03
Deposit	03/31/2023		Deposit	-0.54	-685,694.57
Total Deposit				-33,133.47	-685,694.57
Total Checking/Savings				-30,556.78	-660,733.88
Total Current Assets				-30,556.78	-660,733.88
TOTAL ASSETS				-30,556.78	-660,733.88
LIABILITIES & EQUITY					-630,177.10
Equity					-630,177.10
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-638,124.24
Closing Entry	12/31/2022			-19,273.21	-657,397.45
Total Retained Earnings				-19,273.21	-657,397.45
Net Income					0.00
Total Net Income				-11,283.57	-11,283.57
Total Equity				-30,556.78	-660,733.88
TOTAL LIABILITIES & EQUITY				-30,556.78	-660,733.88