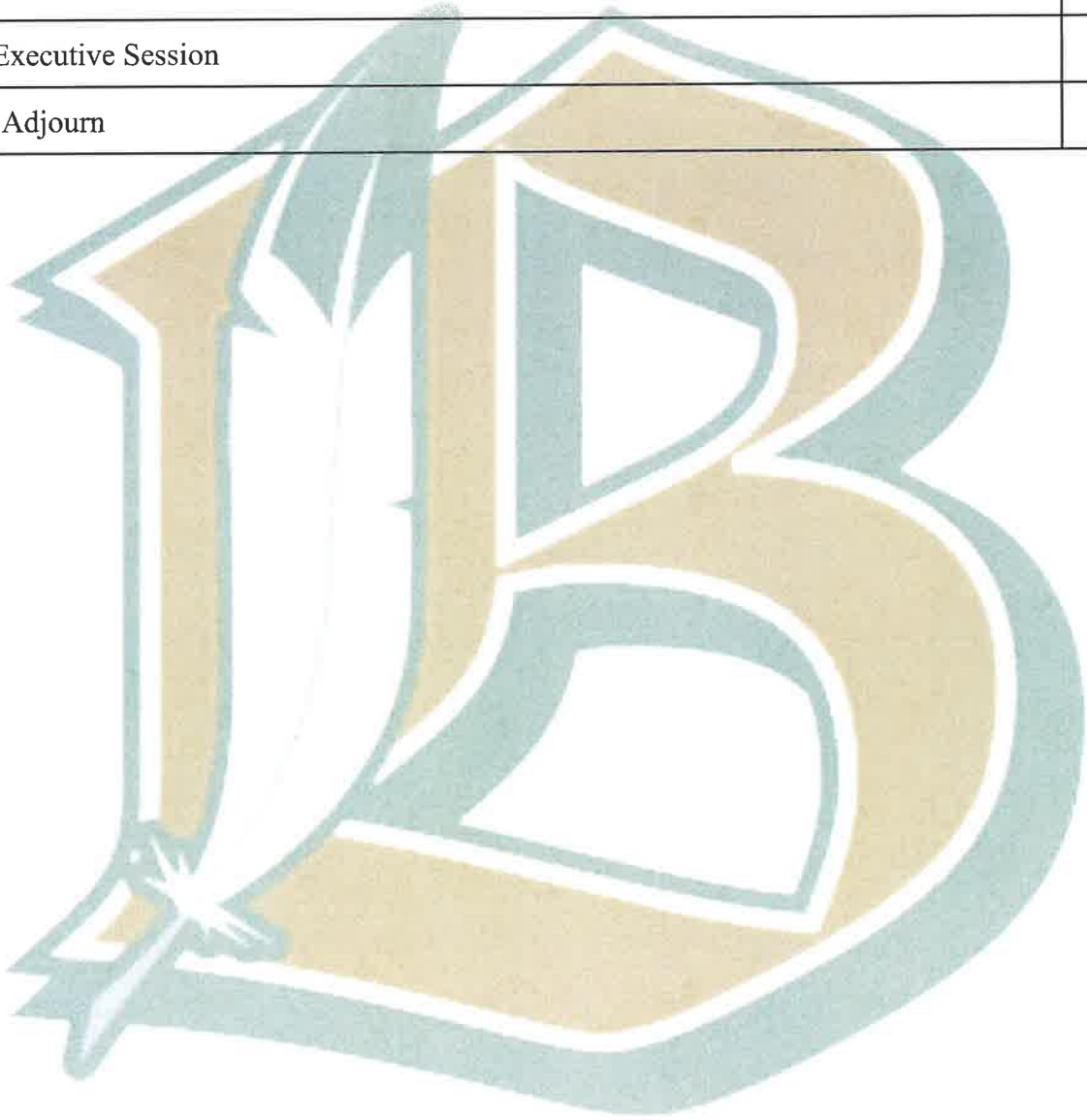


AGENDA

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING - WEDNESDAY MARCH 20, 2024 7:00 PM
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Public Comment *visitors wishing to speak must sign in*	
VI. Approve Minutes - ➤ February 21, 2024 Regular Meeting & Executive Session	
VII. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report	
VIII. New Business A. Approve Assistant Principal Activity Account B. Approve Annual Membership in the Illinois High School Association C. Approve Annual Membership in the Illinois Elementary School Association D. Approve Lawn Maintenance Proposal as Presented E. Grant Superintendent Permission to Hire BGS Art Teacher	
IX. Personnel A. Approve Teachers for Second Year Probation B. Approve Teachers for Third Year Probation C. Approve Teachers for Tenure Status (takes effect at the start of the 2024-25 school year) D. Approve Teachers for Continued Tenure Service E. Approve Kristin Wagner - Part Time Certified Staff F. Approve Steve Updyke - BHS Volunteer Assistant Softball Coach G. Approve Jeremy Pryzbylo - BHS Volunteer Assistant Softball Coach H. Approve Todd Johnson - BHS Volunteer Assistant Baseball Coach I. Approve David Doe-BHS Volunteer Assistant Baseball Coach J. Approve Brett Cahill-BHS Volunteer Bass Fishing Coach K. Approve Jeff Peterson- BHS Volunteer Bass Fishing Coach L. Accept Resignation of Heather Rumbold - BGS Paraprofessional M. Accept Retirement of Carol Gilles - BGS Paraprofessional and Before&Aftercare Director N. Accept Retirement of Jeannine Jones - BGS 3rd Grade Teacher	

<p>X. Adoption of Consent Calendar</p> <p>Action by the Board of Education in Adoption of the Consent Calendar at this point of the agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion.</p> <p>A. Approve Bills for Payment for the Month of March</p> <p>B. Approve Position Statement and Treasurer’s Report for February</p> <p>C. Approve High School and Grade School Activity Reports for February</p> <p>D. Approve the Destruction of Executive/Closed Session Audio Recordings Older than 18 months</p>	<p>***</p> <p>***</p> <p>***</p> <p>***</p>
<p>XI. Executive Session</p>	
<p>XII. Adjourn</p>	





Brimfield CUSD #309

#Shape309

Superintendent's Report

3/20/2024

Chad Jones

Assistant Principal Activity Account - Nicole was awarded a grant for \$750 and needs an account to place the revenue. Bren would keep track of all of the expenses similar to all of the other BGS activity accounts. This activity account will provide more operational flexibility between Julie and Nicole's activity accounts when needed.

Annual Membership to IHSA - The information is in your packet. The annual renewal for membership dues does not require payment again this year. This action approves us participating in all IHSA activities in which our school competes.

Annual Membership to IESA - BOE action and approval is required by the IESA. We will continue with the same activities as in the past. Last year's list of IESA activities and fees are provided in your packet if anyone has questions. The activities that we have participated in the past have included sports, but also extra-curricular activities such as chess, speech, scholastic bowl, and music. Last year's membership dues were around \$2500.

Lawn Maintenance Proposal - The proposal will be provided before next Wednesday night. I recommend continuing the lawn service provided by Steve Cramer for another year. We are not ready to take on our own mowing until we purchase another mower. The cost last year was \$18,540 and covers all of the outside mowing and trimming for all district owned outside lawn areas from April - October.

Grant Superintendent Permission to Hire BGS Art Teacher - We have discussed adding this teacher and subject back into our curriculum offerings in previous meetings and I recommend that we move forward with getting a qualified certified art teacher back in the building at BGS. We desire to continue to enrich our curriculum and fine arts programs while synergizing with our terrific art program at BHS. This teacher would teach K-8th grades and provide much needed flexibility in a new master schedule at BGS that will enhance and improve all subjects and student's achievement in our grade school.

Cameras/Safety - The last camera in the BHS elevator was successfully installed and all cameras in both buildings are online and operational.

Investing Working Cash Bonds - I would like to begin investing the bond revenue asap. The revenue has been wired to our account and I plan to invest in a CD in the short term at various local banks I have experience with. I will shop for the best rate and best return on investment. Once that is established, I will communicate what bank we invest in and at what rate we get. I believe we should start with \$2 million of the \$4 million dollar bond revenue.

Building and Grounds - The BGS window project will begin over spring break with the punch out windows in jr. high. Kelly Glass, under Peoria Metro's supervision will hopefully be able to complete the renovation of 6 windows that are in the worst condition. The classrooms with new windows will be McKown, McKinty, Meyers, and Fraelle. Getting a head start on the window replacement this spring will expedite the planned summer construction and assist the custodial and maintenance work that is always completed.

I am close to being done in collecting budgetary numbers for ceiling tiles, lighting, flooring, paint, and new furniture in the K-4 classrooms and primary bathrooms. The buildings and grounds committee has not yet met and until that occurs, we will be unable to present to the whole board with recommendations to approve this summer. We need to approve plans soon to make sure the potential work can be planned and completed this summer. We hope to have an updated drawing of the new BGS central office design soon. When I receive it, I will forward it to all of you. The B & G committee hopes to have a recommendation to the full board next month.

Personnel - We have had a resignation, and a couple of retirements effective at the end of this school year. Knowing this information early provides the district the opportunity to find and fill the openings. We have several volunteers interested in assisting with coaching our high school baseball, softball, and bass fishing teams. They are all recommended to be approved.

Before Care - With the retirement of Carol Gilles, who has been in our district for over 19 years, we will be faced with filling a difficult role with our Before-Care program. The numbers are down and have been down before school for awhile and the need to

continue this program is low. I recommend that we discontinue this part of our program, and continue the After-care portion that takes place after school. Please let me know if you disagree and would like me to post the Before-Care position to be filled next school year. It will be extremely difficult to find someone that can begin their work day at 6:30 am.

Closed Session - I have communicated a few times this month about a couple of situations that you all needed immediate awareness, but at the time that this packet was created, we will not need to enter the executive session. If you have a need to go into a closed session please let me know.

Recognition - I have included some recognition that has been received in both the grade school and high school. Our Cafeteria Manager, Mrs. Petrina Winkelman, received the silver level food safety excellence award! Brimfield Grade School received the sportsmanship school of the month award for February 2024. Congratulations to both on their efforts to be safe and showing exemplary sportsmanship!

Athletic Trainer Services- The information is in your packet and I know we have a few questions. I am looking for good discussion and hearing concerns that you may have in taking action to approve this agreement potentially next month.

Tort/Risk Management Plan- I have included a copy of the Tort/Risk Management Plan that has been used in the past. I will look to update this plan and bring it to you next month for your review and potential approval. The Tort Fund (Fund 80) can be used for the expenses listed in this plan. It is a creative way to save spending funds in the other operational funds (10, 20, 40, 70). Protecting our operating funds and fund balances keep the district in good financial standing and rewards the district with financial recognition. Having good financial management and recognition provides us more avenues for future financial flexibility.

Summary - Please complete the Superenal as soon as you can. I need constructive feedback to continue a growth mindset.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: 3.15.24

Attendance/Punctuality Goals Update

Days in Session	128
Students with Attendance Records	204
Total Days Absent	1344.65
Total Days Present	24,250.35
Average Daily Attendance Rate	94.75%

Maintaining this goal should definitely help us improve our chronic absenteeism rate from last school year. According to our School Report Card, our chronic absenteeism rate was 25%. Per ISBE, *chronic absence means absences that total 10% or more of school days...including absences with and without valid cause (105 ILCS 5/26-18)*. This definition was signed into law on August 18, 2017. Basically, this translates to two missed school days each month - regardless of type of absence. **As of March 11, 2024 our current chronic absenteeism rate for the 2023-2024 SY is 8.3% (17 students).**

	Attendance Rate	Chronically Absent Rate
9th Grade	95.52	6.1%
10th Grade	94.84	11.6%
11th Grade	95.98	0%
12th Grade	93.20	13.6%
BHS Total	94.75	8.3%

2024-2025 SY Schedule

- Class of 2025 is scheduled. All students were placed in the classes they requested.
- Class of 2026 - all students are placed in at least 87.5% of the courses they requested. The periods they are scheduled may vary, but the course requested was fulfilled.
- Class of 2027 - all students were placed in their required courses and each student was also placed in at least 2 of their top 3 elective courses.
- Class of 2028 - students received their course registration paperwork during the freshmen orientation on 3.14.24. Any who were not in attendance should have received the necessary documents via email.
- Our goal is to have all students scheduled for the 2024-2025 SY before Spring Break.

State Testing Season is Almost Upon Us

- New digital administration of PSAT & SAT
- [US News: The SAT Has Changed: Here's What to Know](#)
- 9th Grade PSAT - Tuesday, March 26th
- 10th Grade PSAT - Wednesday, March 27th
- 11th Grade SAT - Thursday, April 4th

Winter Sports Season

With the completion of the winter sports season, student athletes were sent anonymous surveys to fill out so we could gather feedback about the seasons from the students. Overall, each sport received mainly positive feedback. Graphs/data were sent to all coaches for their respective seasons on Friday, 3.8.24.

Unified Events with Mark Bills

Twice this school year, BHS students have welcomed Mark Bills Middle School Life Skills students into our school and provided them opportunities to socialize and to engage in educational tasks. Most recently, MBS L.S. students visited BHS on 3.1.24 and created an art project with their BHS buddy. Afterwards, our BHS buddies took their MBS student with them to lunch and sat throughout our cafeteria. It was a very uplifting day. It was evident that all involved benefited from it. I was beyond proud of our students on this day.

We will continue to offer these types of opportunities to both our students and the MBS students. In the future we will look to create some tasks in Foods, Agriculture, Science, PE, etc.

Other important upcoming dates:

- March 29th – No School
- April 1st – No School
- April 15th – 19th – Spring Break
- April 23rd – ICC Accuplacer Test at BHS
- April 27th – PROM
- April 30th – FFA Banquet
- May 2nd – BHS Spring Concert
- May 3rd – Senior Class Trip & Last Attendance Day
- May 6th – Academic Banquet
- May 7th – Sterling Merit Banquet
- May 9th – Baccalaureate
- May 10th – Graduation Practice
- May 11th – Graduation 2 p.m.
- May 16th – May 21st – Scheduled Finals
- May 22nd & 23rd – Finals Makeups

Brimfield Grade School

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

Date Submitted: 3/13/2024



- **Enrollment at BGS**
 - Current Enrollment - 396 students (-1)
- **Student Achievement/Instruction/Curriculum/School Improvements**
 - **K-4 ELA Committee**- K-4 teachers have started their pilot of Amplify CKLA (Core Knowledge Language Arts)! This English Language Arts reading program pilot will continue through April 23rd. We will continue to have check-ins with the teachers with the company's support team. Our next group ELA meeting to discuss our curriculum selection will be on Wednesday, April 24th 2-3:20. The parent feedback form is available on our website. We have had no feedback at this time. A curriculum will be decided on and presented for approval at the May board meeting.
 - **LETRS Training** - 21 staff members will be completing their 2nd and final year of the LETRS training on Wednesday, April 10th. The Lexia LETRS (Language Essentials for Teachers of Reading and Spelling) Suite is comprehensive professional learning designed to provide early childhood and elementary educators and administrators with deep knowledge to be literacy and language experts in the science of reading. Developed by Dr. Louisa Moats and leaders in the field of literacy, Lexia LETRS teaches the skills needed to master the foundational and fundamentals of reading and writing instruction—phonological awareness, phonics, fluency, vocabulary, comprehension, and written language. A big THANK YOU to Mrs. Kelly Walker, our district reading specialist, for facilitating year 2 training!
 - **PARTA Peoria Area Retired Teachers Association Grant** - Congratulations to Angie Sneeringer on receiving this \$200 grant. She will be using it to purchase Science Exploration Station materials, including magnets, etc.
 - **Spelling Bee Update** - Bryson Crabtree won our school spelling bee back in January. He has since been working hard studying for the regional qualifier test, which he took recently. The results are in! Bryson has advanced and is one of 19 spellers who will compete in the next round, the Scripps National Spelling Bee Region 3 Bee on March 23! Bryson will compete against other spellers from Illinois, as well as Indiana, Wisconsin, and Iowa. We're so proud to have Bryson representing our school. Best of luck to you Bryson!
 - **5Essentials Survey** - is OPEN! This is one way that staff, students and parents provide feedback on how Brimfield Grade School is doing! The survey will close on March 29th. Current response rates are sufficient for the report BUT we would like more participation for a better understanding of our successes and needs! Response rates = Staff 83% Students = 94% Parents = 30%
 - **THANK YOU PTO** - for providing meals from Grace Catering and Chick-fil-A on our conference nights!
 - **PTO Carnival** - Will be on Saturday, March 23rd!
 - **IAR & ISA State Assessments** - Illinois Assessment of Readiness for students in grades 3-8 are scheduled for March 19th - 28th. All Brimfield Grade Levels have been selected to take the ELA - 3rd Session. This will be added to the IAR calendar on Thursday, March 28th. Illinois Science Assessment for students in grades 5 & 8 will be April 9-11.
 - **Brimfield Grade School Kindergarten Registration** - Will be held on Wednesday, March 20, 2024 in the Grade School Cafeteria from 2:15-5:30 p.m. This evening will be for PARENTS ONLY to fill out registration forms and sign up for screenings.
 - **BGS Spring Music Concert Dates** - K-4 March 27th @6pm 5-8 Chorus ONLY - May 1st @ 6pm
- **Important Upcoming Dates**
 - 3/19-3/28 IAR (Illinois Assessment of Readiness 3rd-8th)
 - 3/20- Kindergarten Registration (@ BGS 2:15-5:30)
 - 3/20- Early out 1:50 Board Meeting at 7 pm
 - 3/23- BGS School Carnival
 - 3/27- Music Concert K-4 BGS (@ 6)
 - 3/29 & 4/1 - No School
 - 4/5-4/7- Legally Blonde the Musical at BHS
 - 4/9-4/11- ISA (Illinois Science Assessment) 5th and 8th
 - 4/12- DEAR Day (Drop Everything and Read Day)
 - 4/15-4/19 - SPRING BREAK
 - 5/6-5/10 Literati BOGO Book Fair
 - 5/16- 8th grade graduation (barring any major school cancellations)
- **Brimfield PTO Information**
 - 3/23- BGS School Carnival

- **Athletic Director's Report - Mr. Sunderland** -BGS Athletic Department March Board Report
 - **Volleyball** - Our 7th and 8th grade volleyball season has ended. The 7th grade season ended on February 27th as the 7th grade team lost in a very close match against ROWVA-Williamsfield in the IESA regional title match. The 8th grade ended the season with a final record of 13 and 8. The 8th grade team's season ended on March 2nd as they fell in the semi-finals of the IESA regional in a very hard fought match against ROWVA-Williamsfield. The 8th grade ended the season with a final record of 8 and 11.
 - **Post Season Volleyball -**
 - We once again hosted both the 7th and 8th grade regionals as well as the sectionals. All four of our hosting assignments were extremely successful. Our goal when hosting our post-season events is to create an experience for the student athletes, we want to leave student athletes with memories of their 7th or 8th grade seasons. We had several compliments from administration, coaches, and parents from participating schools.
 - We also hosted the 2024 IESA 7-2A Volleyball State Tournament March 8th and 9th at the high school. This was our 2nd year of hosting the state tournament and will be hosting it through the 2026 season. Friday we hosted eight schools that played in four matches. The winners from Friday returned Saturday to play in the semifinals and the finals of the state tournament. All totaled we saw a gate of over 1,000 visitors over the two days. Like our regional and sectional, we are looking to create a special experience for the student athletes and we are very successful at doing just that. We again had several compliments from the participating coaches, administrators, and parents about the experience we created for their students. For a good half-an-hour after the final match on Saturday, parents, grandparents, and school administrators were coming back into the gym to thank us for the experience we created. The executive director from the IESA who was assigned to our school for the tournament was very impressed with our school, our operations, and our hospitality. He told me that if we put in to host the tournament after our three year agreement that we will receive the hosting assignment.
 - **Track** - Is in the midst of its preseason practices. All four teams have a total currently of around 80 student athletes ranging from 5th grade through 8th grade. The season opener is scheduled for Monday April 1st .
 - **Sportsmanship Award** - At the March IESA Officials Advisory Committee meeting, Brimfield was selected as the February Sportsmanship School Award recipient. Our selection was based on the Good Sportsmanship Reports sent in during the boys' basketball post season in February and the end of the volleyball regular season in February. Brimfield will be recognized throughout the month of March on all of the IESA social media platforms as the Sportsmanship School Award recipient.

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AGREEMENT FOR CERTIFIED ATHLETIC TRAINER SERVICES
between
OSF MULTI-SPECIALTY GROUP
and
HIGH SCHOOL

This AGREEMENT FOR CERTIFIED ATHLETIC TRAINER SERVICES ("**Agreement**") is entered into as of the date last written below, by and between OSF MULTI-SPECIALTY GROUP, an Illinois not for profit corporation ("**OSF**") and HIGH SCHOOL ("**School**").

WHEREAS, OSF employs certified athletic trainers qualified to provide athletic training services to students participating in interscholastic sports; and

WHEREAS, School desires to obtain the services of a certified athletic trainer employed by OSF (the "**Certified Athletic Trainer**") to provide appropriate athletic training services for the safety and welfare of students participating in interscholastic sports and athletics at School, according to the terms of this Agreement; and

WHEREAS, OSF desires to provide the services of Certified Athletic Trainer according to the terms set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, an in reliance upon the recitals set forth above, which are incorporated herein by reference, the parties hereto agree as follows:

1. OSF'S RETENTION AND CONTINUING OBLIGATIONS.

- 1.1 Retention. School hereby retains OSF and OSF accepts such retention and agrees to provide the professional services of Certified Athletic Trainer. All services shall be provided in accordance with OSF policies, the Ethical and Religious Directives for Catholic Health Care Services, as amended from time to time, promulgated by the United States Conference of Catholic Bishops, as interpreted and applied by OSF, and the terms of this Agreement. OSF shall be accountable to School through School's Athletic Director or his/her designee ("**Athletic Director**").
- 1.2 Continuing Obligations. During the Term of this Agreement, OSF shall cause Certified Athletic Trainer to hold a currently valid Illinois license to provide athletic trainer services, as issued by the Illinois Department of Financial and Professional Regulation in accordance with the Illinois Athletic Trainers Practice Act (the "**Act**").

2. DUTIES AND COVENANTS OF OSF.

- 2.1 Services. OSF agrees to provide the services ("**Services**") of one (1) Certified Athletic Trainer to student athletes of School. Certified Athletic Trainer shall provide Services up to six (6) days per week during the fall, spring and winter varsity athletic seasons (Monday through Saturday for varsity games. Saturday varsity athletic practices are optional and

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shall be scheduled based upon availability or by special request) and shall be on-site at School, or at such other School-hosted location(s) at which School athletes regularly participate in varsity practices or events which are considered "home" locations, during regularly scheduled varsity sporting practices and events, all as designated by School. Certified Athletic Trainer's on-field coverage of specific varsity sporting practices and/or events shall be at the direction of the Athletic Director, in consultation with Certified Athletic Trainer. Further, the Certified Athletic Trainer's off-site coverage of specific varsity sporting practices and/or events requires School to provide thirty (30) days advance notice to OSF.

Services shall include, without limitation:

- 2.1.1 Pre-practice/practice preparation;
- 2.1.2 Event preparation/event coverage;
- 2.1.3 Post-practice/event injury follow-up;
- 2.1.4 Evaluation of injuries, provision of treatment and instruction, oversight and direction of rehabilitation/functional progression of School athletes back to activities of daily living/the student athlete's sport;
- 2.1.5 In-service educational programs to School students, staff and administration, as requested by School;
- 2.1.6 Baseline concussion testing for School athletes pursuant to a schedule mutually agreed upon by School and OSF;
- 2.1.7 Evaluation/instruction on preventative programs to assist with injury prevention upon request and agreed upon by both Parties; and
- 2.1.8 Telephone consultation access to Certified Athletic Trainer for school administration, coaches and athletes/parents. In the event Certified Athletic Trainer is unavailable, OSF will make commercially reasonable efforts to provide for telephone consultation access to another certified athletic trainer.

Certified Athletic Trainer's Services shall be under the direction of a physician designated by OSF, or such other physician providing services to a School student athlete, as applicable, all in accordance with the Act.

OSF and School acknowledge and agree that the provision of Services by Certified Athletic Trainer to any School student athlete shall be conditioned on the receipt by OSF of any consent(s) and/or authorization(s) deemed necessary by OSF.

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- 2.2 Scheduling of Services. Certified Athletic Trainer shall provide Services during regularly scheduled School-hosted varsity sporting practices and events, in accordance with Section 2.1. School shall provide OSF and Certified Athletic Trainer with a schedule of regular season varsity practice and event dates and times as soon as reasonably available. OSF's coverage of morning varsity athletic practices shall be optional and scheduled based upon availability of OSF and its Certified Athletic Trainer. School shall provide no less than fourteen (14) calendar days advance notice to OSF and Certified Athletic Trainer of any scheduled/rescheduled or additional varsity sporting practice or event, including varsity post-season events, for which School desires coverage by Certified Athletic Trainer; School acknowledges that in the event such notice is not provided, Services may not be available. In the event Certified Athletic Trainer is unable to provide coverage of any varsity practice or event, whether due to illness, vacation or otherwise, OSF will make commercially reasonable efforts to provide temporary substitute coverage by another certified athletic trainer employed by OSF. In the event of any scheduling conflict that develops due to multiple varsity practices and/or events at School (or such other School-hosted location), coverage by the Certified Athletic Trainer will be mutually prioritized by School and OSF, in consultation with Certified Athletic Trainer. Coverage by Certified Athletic Trainer at any non-School hosted varsity sporting event (i.e., "away games") at which School student athletes participate shall be mutually agreed upon by School and OSF, in consultation with the Certified Athletic Trainer; notwithstanding the foregoing, the parties acknowledge that Certified Athletic Trainer shall provide on-field coverage at all varsity football games regardless of location.
- 2.3 Additional Services. In addition to the on-site Services provided by Certified Athletic Trainer, OSF shall provide the following additional services:
- 2.3.1 School athletes (who are eligible to participate in the upcoming School year athletic program) injured during the summer months may be seen by the Certified Athletic Trainer at his/her office for injury evaluation and treatment and rehabilitation recommendations at no cost to the School athlete or to School;
- 2.3.2 OSF will provide priority scheduling for injured School student athletes with an OSF orthopedic physician and/or non-surgical sports medicine physician, in the event the athlete/guardian of the athlete desires to be seen/obtain treatment by an OSF physician. Priority scheduling shall mean that OSF shall contact student athlete and/or guardian of the athlete within twenty-four (24) hours of telephone request during the standard workweek to schedule the appointment (if a request is made on a Friday, OSF would contact the student athlete and/or guardian of the athlete the following Monday to get the appointment scheduled, and if a request is made on a weekend or holiday, OSF would contact the student athlete and/or guardian of the athlete within twenty-four (24) hours of the regular business day on which the request is actually received by OSF to get the appointment scheduled); and

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2.3.3 OSF will cause an orthopedic surgeon or non-surgical sports medicine physician to be available on-site or by telephone for Certified Athletic Trainer consultation during all "home" School-hosted varsity football games, and such "away" varsity football games as may be specifically agreed upon by the parties.

School specifically acknowledges that this Agreement is limited in scope to the professional services of Certified Athletic Trainer as set forth herein, and further acknowledges that the provision of professional medical services provided by an OSF orthopedic surgeon or non-surgical sports medicine physician or other OSF physician or healthcare provider to a School athlete is outside of the scope of this Agreement.

2.4 Records. School acknowledges that all records reflecting services rendered by Certified Athletic Trainer are the property of OSF and/or the student/student guardian(s).

2.5 Insurance. OSF shall maintain professional and general liability insurance covering Certified Athletic Trainer and such other OSF employees providing Services under this Agreement, if any, through a self-insurance program or commercial insurance obtained to replace or supplement such self-insurance program. OSF shall also maintain workers' compensation insurance coverage for its employees providing Services under this Agreement.

3. DUTIES AND COVENANTS OF SCHOOL.

3.1 Operational Requirements. School shall:

3.1.1 Provide access to adequate, secure space for the Certified Athletic Trainer to use for the provision of Services under this Agreement that is accessible to all School student athletes;

3.1.2 Notify OSF immediately if questions or concerns arise regarding any aspect of the Services provided under this Agreement;

3.1.3 Provide all athletic equipment necessary to operate School's athletic programs;

3.1.4 Provide the Certified Athletic Trainer with access to School facilities and with the necessary supplies and information needed to run a competent athletic training program;

3.1.5 Provide all expendable medical supplies, tape, etc. and the storage of said supplies. If requested by the School, the Certified Athletic Trainer will assist in ordering the supplies, subject to any budget imposed by the School;

3.1.6 Provide the Certified Athletic Trainer with medical information necessary to run a successful athletic training program, including access to all physical exam forms as

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well as providing a secure filing location for medically related documents. The release of any medical information to the Certified Athletic Trainer shall be in compliance with State and federal law;

- 3.1.7 School shall also provide copies of applicable rosters at the beginning of each season, as soon as reasonably possible;
- 3.1.8 Provide OSF and Certified Athletic Trainer with any schedule changes in accordance with Section 2.2 of this Agreement;
- 3.1.9 Provide motorized transportation (i.e., Gator or golf cart) or comparable method of transportation on School grounds for travel throughout school facilities during School-hosted outdoor practices and events;
- 3.1.10 Provide qualified coaching staff, who shall work in collaboration with the Certified Athletic Trainer as necessary for the safety and support of students;
- 3.1.11 Provide a safe environment for practice and competition, including monitoring of athletic equipment;
- 3.1.12 Cooperate with OSF in obtaining all consent(s) and/or authorization(s) deemed necessary by OSF for the provision of Services to School student athletes; and
- 3.1.13 Warrant that it has all requisite authority to enter into this Agreement.

3.2 Marketing. School shall:

- 3.2.1 Permit OSF to place banners identifying OSF as the official sports medicine provider of School in the School gym and on the School football field, baseball/softball field(s), soccer field and in the School's athletic training room, and in such other location(s) as may be mutually agreed upon by School and OSF. OSF acknowledges that the production and hanging of such banners shall be at OSF's sole cost and expense;
- 3.2.2 Place the OSF logo and website link, as designated by OSF, on the School's athletics website;
- 3.2.3 Permit the use of School's name and logo on the OSF website;
- 3.2.4 Permit OSF to embroider, at OSF's sole cost and expense, School apparel with the OSF logo; and

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3.2.5 Insert OSF advertisement at no charge in all school sport program. OSF acknowledges that the creation and production of such advertisement shall be at OSF's sole cost and expense.

4. COMPENSATION.

4.1 Compensation. In consideration of the services provided under this Agreement, School shall pay OSF an annual sum per Contract Year, as such term is defined in Section 5.1 herein, to be paid in one lump sum payment within sixty (60) days of School's receipt of invoice from OSF, unless the parties mutually agree in writing to a different payment schedule. The annual sum for each Contract Year shall be as follows: (i) Twenty-Five Thousand Five Hundred and No/100 Dollars (\$25,500.00) for the 2023 – 2024 Contract Year; (ii) Twenty-Eight Thousand Fifty and No/100 Dollars (\$28,050.00) for the 2024 – 2025 Contract Year; and (iii) Thirty Thousand Eight Hundred Fifty-Five and No/100 Dollars (\$30,855.00) for the 2025 – 2026 Contract Year.

4.2 Limitation of Services Covered by this Agreement. School acknowledges that the compensation paid under Section 4.1 of this Agreement is in consideration of those Services specifically outlined herein. In the event a School student athlete obtains the services of an OSF physician or other provider at an OSF facility or otherwise, and such services are not specifically covered by this Agreement, OSF shall have the full right and authority to bill for such services.

5. TERM AND TERMINATION.

5.1 Term. The term of this Agreement shall be three (3) Contract Years, as such term is hereinafter defined, commencing June 1, 2023 (the "**Effective Date**") and ending on the last day of the spring athletic season of the 2023-2024 school year, subject to earlier termination under Section 5.2. Notwithstanding the foregoing, unless otherwise mutually agreed upon by the parties, the parties acknowledge and agree that practice and event coverage by the Certified Athletic Trainer shall not begin until the beginning of the fall athletic season of the 2023-2024 school year.

For purposes of this Agreement, the first "**Contract Year**" shall be defined to mean the period of time Commencing on June 1, 2023 and ending on the last day of the spring athletic season of the 2023-2024 school year, and each subsequent Contract Year shall mean the period of time commencing as of the first day following the end of the prior Contract Year and ending on the last day of the spring athletic season of such school year.

5.2 Termination. This Agreement may be sooner terminated upon the following:

5.2.1 Agreement. Written agreement by both parties to this Agreement.

Midwest
\$5,000 this
past year

Split w/
Elmwood
next 3 years

the State of Illinois without regard to its choice of law rules. Peoria County, Illinois, shall be the sole and exclusive venue for any proceeding as between the parties in connection with this Agreement.

- 6.7 Notices. Notices required herein shall be considered effective when delivered in person or when sent by United States Certified Mail, postage prepaid, return receipt requested, and addressed to:

OSF:

Chief Executive Officer
OSF Multi-Specialty Group
124 S.W. Adams Street
Peoria, IL 61602

COPY

with copies to:

Director of Orthopedics
Pioneer Park Professional Building
1420 W. Pioneer Parkway, Peoria, IL, 61615

Attn: Ian Swindler, LAT, ATC, ITAT
Manager Sports Outreach
OSF Orthopedics
303 N William Kumpf Blvd
Peoria, IL 61605

School:

Athletic Director

COPY

or such other address as either party may direct in writing. Notice shall be deemed to have been given upon the hand delivery or proper mailing of such notice.

- 6.8 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. If executed in multiple counterparts, this Agreement shall become binding when two or more counterparts hereto, individually or taken together, bear the signatures of all of the parties reflected hereon as the signatories.

COPY

6.9 Interpretation. This Agreement is a result of negotiations between the parties, none of whom have acted under any duress or compulsion, whether legal, economic or otherwise. Accordingly, the parties hereby waive the application of any rule or law that otherwise would be applicable in connection with the construction of this Agreement that ambiguous or conflicting terms or provisions should be construed against the party who (or whose attorney) prepared the executed Agreement or any earlier draft of the same. Unless the context of this Agreement otherwise clearly requires, references to the plural include the singular and the singular, the plural. The words "hereof," "herein," "hereunder" and similar terms in this Agreement refer to this Agreement as a whole and not to any particular provision of this Agreement. The section titles and other headings contained in this Agreement are for reference only and shall not affect in any way the meaning or interpretation of this Agreement.

IN THE WITNESS WHEREOF, the parties have executed this Agreement as of the date last written below.

OSF:

OSF Multi-Specialty Group, an Illinois not-for-profit corporation

Title

Date

School:

High School

Title

Date

COPY

COPY

5.6 Termination of Other Agreements. This Agreement supersedes any and all other agreements, either written or oral, between the parties hereto with respect to the subject matter hereof, and all other such agreements, either written or oral, shall be considered terminated as of the Effective Date of this Agreement.

6. MISCELLANEOUS.

- 6.1 Affirmative Action. OSF and School shall abide by the requirements of 41 C.F.R. §§ 60-1.4(a), 60-300.5(a), and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based upon their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status, or disability.
- 6.2 Assignment. This Agreement and all rights and benefits hereunder are personal to OSF and School, and neither this Agreement nor any right or interest of OSF or School herein, or arising hereunder, shall be voluntarily or involuntarily sold, transferred or assigned without the written consent of the other party, and any attempt at assignment without such consent is void. However, OSF may assign its rights, duties and obligations hereunder to an affiliate or subsidiary legal entity.
- 6.3 Independent Contractors. School and OSF agree that they are each independent contractors, and neither School nor any of its agents, representative, students, or employees shall be considered employees of OSF, nor shall OSF or any of its agents, representatives or employees be considered agents, representatives or employees of School. In no event shall this Agreement be construed as establishing a partnership or joint venture or similar relationship between the parties hereto. School and OSF shall each be liable for its own debts, obligations, acts and omissions, including the payment of all required withholding, social security, and other taxes or benefits. No OSF employee shall look to School for any salary, insurance or other benefits.
- 6.4 Entire Agreement. This Agreement constitutes the entire agreement between the parties and contains all of the agreements between the parties with respect to the subject matter hereof. No oral statements or prior written material not specifically incorporated herein shall be of any force and effect.
- 6.5 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.
- 6.6 Governing Law. This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with the internal laws of

COPY

- 5.2.2 Failure to Follow Decision of Certified Athletic Trainer. In the event a School coach or other School official fails to follow the decision of Certified Athletic Trainer (or the OSF-designated substitute) with respect to a School student athlete's ability to participate in one or more practice(s) and/or event(s), then OSF may terminate this Agreement upon notice to School.
- 5.2.3 Breach. In the event of the breach of this Agreement by either party, and the failure of the breaching party to correct such breach within ten (10) business days after written notice of breach, the non-breaching party may terminate this Agreement upon notice to the breaching party.
- 5.3 Post-Agreement Access. In the event of the expiration or termination of this Agreement for any reason, Certified Athletic Trainer shall be granted continued access to School facilities for a reasonable amount of time after expiration or termination, to enable Certified Athletic Trainer to complete and collect all records, equipment (if any), and other items belonging to OSF and/or Certified Athletic Trainer.
- 5.4 Right of First Refusal. School shall not enter into an agreement for certified athletic trainer services with any person or entity other than OSF or an affiliate of OSF at any time during the term of this Agreement or for a period of six (6) months following expiration of the term of this Agreement, without first presenting to OSF a copy of the proposed bona fide written agreement between School and such other person/entity ("**Proposed Contract**"). OSF shall then be given fifteen (15) days from the date of OSF's receipt of the Proposed Contract to match the terms of the Proposed Contract and agree to promptly execute an agreement with School on substantially the same terms and conditions of the Proposed Contract. In the event OSF elects not to accept the terms of the Proposed Contract submitted to it pursuant to this Section 5.4, either by notifying School in writing of such rejection or failing to communicate OSF's acceptance within the fifteen (15) day period, then School may proceed to contract with such other person or entity in accordance with the terms and conditions of the Proposed Contract.
- 5.5 Proration. In the event this Agreement is terminated prior to the end of any Contract Year, the compensation due OSF under Section 4.1 of this Agreement for such Contract Year shall be pro-rated as follows:
- 5.5.1 In the event this Agreement is terminated during the first two (2) months of any Contract Year, School shall owe OSF One Thousand and No/100 Dollars (\$1,000.00) as payment in full for that Contract Year; and
- 5.5.2 In the event this Agreement is terminated at any time other than the first two (2) months of any Contract Year, School shall owe OSF the sum of One Thousand Five Hundred Fifty and No/100 Dollars (\$1,550.00) multiplied by the number of months (partial months shall be counted as full months) during which OSF provided Services between the third (3rd) and twelfth (12th) months of such Contract Year.



Special Risk Management Duties and Apportionment

Section I. Risk Management Duties of the Superintendent

The safe conditions of building and grounds and protection of the District's real and personal property shall primarily be the responsibility of the Superintendent. The Superintendent spends five percent (5%) of his compensable time to the District administering and implementing this Program.

1. The Superintendent shall develop and identify the various components of responsibilities concerning inspection of buildings, grounds, and equipment to provide protection to the District's employees and the public. Within this parameter, the Superintendent shall be responsible for the supervision of the Head Building Custodians, daily inspection of building and grounds, the development and operation of the District's building security program, including the acquisition and supervision of necessary security personnel and purchasing of security devices.
2. The Superintendent shall oversee the legal and safe operation of the District's buildings and grounds. The Superintendent is responsible for the District's compliance with State and Federal Laws regarding employee and student health and safety, Asbestos, Radon, Lead, etc. The Superintendent shall ensure district custodial personnel are properly trained and perform work in safe, risk-minimizing ways.
3. The Superintendent shall coordinate and review the performance of District Personnel in accordance with the Program
4. The bidding of supplies in such a manner that the district meets all the requirements for freedom from tort situations, which would include meeting the requirements related to potential tort liabilities.

Section II. Risk Management Duties of other Administrators and Personnel

Implementing the Program in relation to the health and safety of District students and personnel is the responsibility of each **building principal and administrative staff**. The degree of this responsibility (and time invested) varies in accordance to the number and age of the students involved, as well as, where it is relevant, the number of personnel involved. Building principals shall provide for the protection of students and personnel as well as reduce exposure to tort-producing situations which arise from, but are not limited to, the following:

1. Incidents in lunchroom – protection
2. Incidents on playgrounds – protection
3. Incidents occurring during school athletics
4. Incidents during physical education classes
5. Incidents occurring during manual or vocational training or shop work
6. Incidents in connection with transportation of students, including those before boarding, during, and after leaving the school bus.



7. Incidents in connection with safety of students from traffic hazards and exposure to risk
8. Incidents due to acts of fellow students inside or outside of the classroom;
9. Incidents otherwise subjecting the District, its employees, or students to risk of loss or liability.

Each building **Principal** and **Assistant Principal** spends five percent (5%) of their time in meeting their responsibilities associated with these and other risk management responsibilities.

The District **Bookkeeper** manages the insurance and other costs associated with the ongoing implementation of this Program for a total of five percent (5%) of his/her time.

One of the primary responsibilities of the **School Health services** is the protection of the health and safety of students and personnel. This position is directly involved with the District's compliance with State health law, and ensuring that the students have been physically examined for assurance that the student is in a risk-free physical condition, both in relation-to him/herself, and in relation to other students and district personnel. Health services is also responsible for suggesting and implementing methods to reduce student and personnel exposure to communicable disease and other health and safety problems. Not only are the Health services responsible for limiting exposure, they are also responsible for the protection of students with specified health problems, health needs, and safety needs. The portion of their time devoted to limiting/avoiding risk of loss and tort liability in situations arising from the health, safety, and physical conditions of students and personnel is no less than thirty percent (30%).

The **food-services staff** shall have the responsibility to supervise and protect students from health problems due to contaminated supplies, improperly stored, cooked, or handled food and milk. They are also responsible for the protection of students and employees from harm due to improper or unsafe mechanical devices such as dishwasher thermostats, cutting utensils, steam tables, stoves, etc. The portion of time devoted to these activities is no less than ten percent (10%) for the cafeteria manager and five percent (5%) for other food service personnel.

The following Supervisory responsibilities held by various District personnel are entirely geared to the reduction of risk and exposure to liability in accordance with this Program.

1. Playground – **Teacher Assistants** spend eight and one half percent (8.5%) of their time supervising students daily to observe and prevent situations that could subject the District to exposure.
2. **Elementary teachers** devote ten percent (10%) of their time supervising students; to and from physical education, art, library, and music classes; to and from restroom breaks; and, to and from bus loading, and during morning recess.
3. **Junior/Senior High School teachers** spend three and one half percent (3.5%) of their time supervising students before school and between classes.



Other positions include assignments which are ripe to create exposure to tort and risk situations. All **Physical Education Teachers, Agriculture Teachers, and Science Lab Teachers** spend an additional two and one half percent (2.5%) of their time applying the components of risk management and the techniques outlined in this Program to closely supervise their students and ensure that all students are protected from undue exposure to risk situations. **Behind-the-Wheel Driver's Education Teachers** dedicate ten percent (10%) of their time performing safety inspections of vehicles. Lights, horns, mirrors, brakes, right seat brakes, seat adjustments, seat belts, etc., are to be checked before any student operates the vehicles, periodically throughout the day, and at the end of the day following the last student driver. This component of Driver Education Teacher responsibility is assumed to account for the total number of students times the required 6 hours of driving time.

Presented to Board of Education: November 17, 2021



March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY. DO NOT DETACH

To: IHSA Executive Director

We certify that BRIMFIELD High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 20, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Mary Steele
Principal/Official Representative Signature

Board President or Board Secretary Signature

Mary Steele 309-446-3349
Print Name and Phone Number

Print Name and Phone Number

Brimfield High School Brimfield, Illinois

2024-25 Membership Renewal

PLAY SMART. PLAY HARD.

LAWN MAINTENANCE PROPOSAL

Steve Cramer | 10121 W. Knox St | Edwards, IL 61528

CUSTOMER	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Brimfield District 309	7	Mowing and trimming of all grounds at Brimfield District 309	\$2,648.50	\$18,540.00

DATE
3/7/2022

This proposed price represents a 3% increase. I did not do an increase in 2021. If you have any questions about this proposal, the work I do or anything on this contract, please reach out to me directly.

ADDRESS
323 E Clinton Street

CITY/STATE/ZIP
Brimfield IL 61517

PHONE
309-446-3349

I truly appreciate the business and take pride in how our school looks. Steve

PAYMENT TERMS

**Payment on the 3rd
Wednesday following
board meeting**

DUE DATE

**7 payments (April -
October)**

THIS PROPOSAL INCLUDES THE CONDITIONS NOTED:
NA

SUBTOTAL	\$18,540.00
TAX RATE	NA
SALES TAX	NA
OTHER	
TOTAL	\$18,540.00

Sign Here to Accept Quote:

Authorized Rep

Date

February 19, 2024

Dear Mr. Chad Jones (District Superintendent),

Please accept this letter as a formal notice of my resignation as Teacher's Assistant / Before-Aftercare Director of Brimfield Grade School. My last day will be May 24, 2024.

Thank you for your contribution to my success over the past 19 years at Brimfield Grade School. It has been a pleasure as well as an honor being a part of the team. I will always remember the pride I have felt when talking about what I do and the "Family" I had the honor of working with.

Over my final time remaining in the school year, I plan to continue on with my daily tasks to the best of my ability. I will also make myself available as much as possible to train other team members as needed. Please let me know if there is anything else I can do to ease this transition.

Thank you again for your support and kindness throughout this journey.

Sincerely,

A handwritten signature in cursive script that reads "Carol S. Gilles". The signature is written in black ink and is positioned above the printed name.

Carol S. Gilles

March 11, 2024

To: Chad Jones, Superintendent
Julie Albritton, Principal
Nicole Loser, Asst. Principal

Re: Retirement

Dear Brimfield Administrators,

I am writing to inform you that I will be retiring as a 3rd-grade Teacher, effective June 30, 2024. I want to express how thankful I am for the opportunity to work for Brimfield #309 for the last 23 years. It has been an incredible journey made even more special by the support of my co-workers and especially my teaching partner Ali Jones. I have such a deep love for this community and the students I have had the pleasure of teaching. Words can not express how thankful I am to have such a great staff, who rise up to help others the way Brimfield #309 staff has done for me.

Thank you all for your support, collaboration, and friendship throughout the years. I will cherish the memories we have created together.

With Love and Appreciation,

Jeannine L. Jones



2023



Food Safety

Excellence Award

Recipient

SILVER LEVEL



Public Health
Prevent. Promote. Protect.

**Peoria City/County
Health Department**

This certificate is presented in recognition of

Brimfield High School

323 East Clinton Street

Brimfield, IL 61517

for their commitment to food safety. This takes into account not only inspections, but also dedication to food safety through the on-going development of voluntary food safety practices.

Presented by the
Environmental Health Division
of the Peoria City/ County Health Department

Monica Hendrickson
Administrator



**SPORTSMANSHIP
SCHOOL OF THE MONTH**

BRIMFIELD

February 2024



This certificate is recognition of your school's outstanding sportsmanship shown to opponents and officials. Your school has gone above and beyond displaying positive sportsmanship during IESA contests this month.

Congratulations!

Mark Schaeffer

CERTIFIED EMPLOYMENT FOR 2024-25

CONTINUED CONTRACTURAL SERVICE

AVERY, JESSICA	MILLER, ERIN
BERNALES, ROBERTO	MOON, SARAH
CAHILL, HOLLIE	PORTER, BRANDON
CARTER, ANTJE	SAMPIER, AMBER
DOUBET, JAN	SAVAGE, ASHLEY
ELLER, JODY	SELF, ERIN
FAULKNER, KEVIN	SHOFF, JADEN
FRAELLE, HEATHER	SPEARS, KRISTIN
FRAIL, ANGEL	SNEERINGER, ANGIE
GIBBS, KASELYN	SUNDERLAND, JASON
GORHAM, KATHERINE	TILLY, TROY
HERRON, AMY	TREADWAY, MELINDA
HOSTERT, KELSEY	TROTTER, TRENT
JONES, ALISON	WALKER, KELLY
KEPPLE, AMY	ZEHR, SCOTT
KREITER, KEVIN	
MCKINTY, AMY	
MCKOWN, JOSH	
MEYERS, KERRY (FRAN)	

TENURE	PROBATION 4 TH YEAR	PROBATION 3RD YEAR	PROBATION 2ND YEAR
Asbell, Pamela		Barrow, Karen	Clarke, Josh
Goodell, Rebecca		Boland, Mason	Gilles, Ryan
Haines, Ashley		McGrath, Angie	Henson, Madison
Mason, Jane		Ross, Melissa	Hersemann, Katie
Walser, Alyssa			Inskeep, Griffith
Weiger, Erich			

PART TIME

Wagner, Kristin

NON-RENEWAL

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	GS FOOD SERVICE BREAD	03/07/2024	40.35
	<i>GS FOOD SERVICE BREAD</i>		40.35
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE BREAD	03/07/2024	26.90
	<i>HS FOOD SERVICE BREAD</i>		26.90
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY			67.25
BANK OF NEW YORK	PAYING AGENT FEE 3/31/24 TO	02/02/2024	825.00
	<i>PAYING AGENT FEE 3/31/24 TO</i>		825.00
	<i>10 E 2525 6400 01 000 000000</i>		
BANK OF NEW YORK	INT / PRNC ON GENERAL	02/02/2024	1,184,575.00
	<i>INTEREST/PRINCIPAL ON GENERAL</i>		1,184,575.00
	<i>30 E 5200 6000 01 000 000000</i>		
	<i>30 E 5300 6000 01 000 000000</i>		
BANK OF NEW YORK	PAYING AGENT FEE 4/20/24 TO 4/1/25	02/27/2024	882.75
	<i>PAYING AGENT FEE 4/20/24 TO 4/1/25</i>		882.75
	<i>10 E 2525 6400 01 000 000000</i>		
BANK OF NEW YORK			1,186,282.75
BRIMFIELD HARDWARE	BHS - EMT CONNECTOR PO 6-24-198	03/08/2024	17.96
	<i>BHS - EMT CONNECTOR PO 6-24-198</i>		17.96
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS ELECTRICAL	03/04/2024	53.43
	<i>BHS ELECTRICAL</i>		53.43
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS ELECTRICAL	03/04/2024	149.68
	<i>BHS ELECTRICAL</i>		149.68
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC HARDWARE PO 6-24-197	03/05/2024	7.44
	<i>BGS MISC HARDWARE PO 6-24-197</i>		7.44

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MISC ELECTRICAL SUPPLIES PO	03/12/2024	57.87
	<i>BHS MISC ELECTRICAL SUPPLIES PO</i>		57.87
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC SUPPLIES/MATERIALS PO	02/22/2024	137.11
	<i>BGS MISC SUPPLIES/MATERIALS PO</i>		137.11
	<i>20 E 2542 4104 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PAINT PO 6-24-193	02/20/2024	47.99
	<i>BGS PAINT PO 6-24-193</i>		47.99
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS SUPPLIES - WATER LINES &	02/15/2024	80.97
	<i>BGS SUPPLIES - WATER LINES &</i>		80.97
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MISC SUPPLIES/MATERIALS	03/06/2024	307.67
	<i>BHS MISC SUPPLIES/MATERIALS</i>		307.67
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MISC SUPPLIES/MATERIALS	03/13/2024	159.41
	<i>BHS MISC SUPPLIES/MATERIALS</i>		159.41
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE			1,019.53
BSN SPORTS	HS JV BASEBALL UNIFORMS PO 7-24-	03/05/2024	1,279.95
	<i>HS JV BASEBALL UNIFORMS PO 7-24-</i>		1,279.95
	<i>10 E 1500 4103 01 000 000000</i>		
BSN SPORTS			1,279.95

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BUSHUE BACKGROUND	NEW EMPLOYEE BACKGROUND	02/29/2024	37.00
	<i>NEW EMPLOYEE BACKGROUND</i>		<i>37.00</i>
	<i>10 E 2310 3900 01 000 000000</i>		
BUSHUE BACKGROUND			37.00
CAROLINA BIOLOGICAL	HS CLASSROOM	02/07/2024	147.01
	<i>HS CLASSROOM</i>		<i>147.01</i>
	<i>10 E 1103 4101 01 000 000000</i>		
CAROLINA BIOLOGICAL			147.01
CENTRAL ILLINOIS	BGS EXTERIOR LIGHTING PO 6-24-	02/26/2024	1,491.00
	<i>BGS EXTERIOR LIGHTING PO 6-24-</i>		<i>1,491.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
CENTRAL ILLINOIS			1,491.00
CINTAS	TRANSPORTATION UNIFORMS/RAGS	02/20/2024	65.57
	<i>TRANSPORTATION UNIFORMS/RAGS</i>		<i>65.57</i>
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION UNIFORMS/RAGS	02/13/2024	65.57
	<i>TRANSPORTATION UNIFORMS/RAGS</i>		<i>65.57</i>
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	02/27/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		<i>65.57</i>
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	03/05/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		<i>65.57</i>
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	03/12/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		<i>65.57</i>
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS			327.85
CONSTELLATION	FUEL MONTHLY BILLING	02/28/2024	3,126.91
	<i>GS FUEL MONTHLY BILLING</i>		<i>986.82</i>
	<i>HS FUEL MONTHLY BILLING</i>		<i>2,140.09</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	20 E 2542 4651 01 000 000000		
	20 E 2542 4652 01 000 000000		
CONSTELLATION			3,126.91
CROSSROAD TRUCK	TRANSPORTATION BUS PARTS - BUS	02/22/2024	647.76
	TRANSPORTATION BUS PARTS - BUS		647.76
	40 E 2550 4101 00 000 000000		
CROSSROAD TRUCK			647.76
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	03/01/2024	2,151.26
	GS COPY MACHINE MONTHLY		1,102.17
	HS COPY MACHINE MONTHLY		705.83
	GS COPY MACHINE MONTHLY		182.89
	HS COPY MACHINE MONTHLY		160.37
	10 E 1101 3250 25 000 000000		
	10 E 1103 3250 25 000 000000		
	10 E 1101 3250 01 000 000000		
	10 E 1103 3250 01 000 000000		
DIGITAL COPY SYSTEMS,			2,151.26
FIRST PLACE TROPHIES	GS SUPPLIES - WORLD CLASS	03/07/2024	150.00
	GS SUPPLIES - WORLD CLASS		150.00
	10 E 1101 4900 01 000 000000		
FIRST PLACE TROPHIES			150.00
FRESH START	INTENSIVE TUITION SPECIAL	02/29/2024	7,231.02
	INTENSIVE TUITION SPECIAL		7,231.02
	10 E 1912 6700 01 000 000000		
FRESH START ACADEMY			7,231.02
HEART TECHNOLOGIES,	WALL MOUNT BRACKET FOR	02/26/2024	177.99
	WALL MOUNT BRACKET FOR		177.99
	10 E 2220 4101 01 000 000000		
HEART TECHNOLOGIES,	MANAGED BACKUPS - 3YR MONTHLY	03/05/2024	480.00
	MANAGED BACKUPS - 3YR MONTHLY		480.00
	10 E 2220 3900 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
HEART TECHNOLOGIES,	MANAGED INTERNET BROADBAND	03/05/2024	1,377.00
	<i>MANAGED INTERNET BROADBAND</i>		<i>1,377.00</i>
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
HEART TECHNOLOGIES,			2,034.99
HEINZ BROS. TRUCKING	TRANSPORTATION BUILDING	02/19/2024	3,869.22
	<i>TRANSPORTATION BUILDING</i>		<i>3,000.00</i>
	<i>TRANSPORTATION BUILDING</i>		<i>262.91</i>
	<i>TRANSPORTATION BUILDING</i>		<i>556.75</i>
	<i>TRANSPORTATION BUILDING</i>		<i>49.56</i>
	<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			3,869.22
INTERSTATE ALL	BGS FLOOR SCRUBER DEEP CYCLE	03/06/2024	333.90
	<i>BGS FLOOR SCRUBER DEEP CYCLE</i>		<i>333.90</i>
	<i>20 E 2542 4103 01 000 000000</i>		
INTERSTATE ALL			333.90
J.W. PEPPER & SON,	HS MUSIC CLASSROOM	01/31/2024	35.98
	<i>HS MUSIC CLASSROOM</i>		<i>35.98</i>
	<i>10 E 1103 4106 01 000 000000</i>		
J.W. PEPPER & SON, INC.			35.98
JORDAN'S SERVICE	TRANSPORTATION MAINT VAN PO	02/19/2024	71.36
	<i>TRANSPORTATION MAINT VAN PO</i>		<i>71.36</i>
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE			71.36
JOSTENS, INC.	HS GRADUATION	02/14/2024	372.35
	<i>HS GRADUATION</i>		<i>372.35</i>
	<i>10 E 1103 4101 01 000 000000</i>		
JOSTENS, INC.	GS GRADUATION	02/09/2024	238.20
	<i>GS GRADUATION</i>		<i>238.20</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 1101 4101 01 000 000000</i>		
JOSTENS, INC.			610.55
KAIZEN ACADEMY	RESIDENTIAL SERVICES SPECIAL	02/29/2024	16,812.71
	<i>RESIDENTIAL SERVICES SPECIAL</i>		16,812.71
	<i>10 E 1912 6700 01 000 000000</i>		
KAIZEN ACADEMY			16,812.71
KEACH	BGS WINDOW WORK 1/1/24 - 1/31/24	01/31/2024	1,096.14
	<i>BGS WINDOW WORK 1/1/24 - 1/31/24</i>		1,096.14
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH ARCHITECTURAL			1,096.14
KIRWAN	BGS 3 YEAR ASBESTOS INSPECTION	02/28/2024	3,308.00
	<i>BGS 3 YEAR ASBESTOS INSPECTION</i>		3,308.00
	<i>60 E 2535 3230 01 000 000000</i>		
KIRWAN ENVIRONMENTAL			3,308.00
KOHL WHOLESALE	GS FOOD SERVICE	02/21/2024	2,830.80
	<i>GS FOOD SERVICE</i>		1,761.82
	<i>GS FOOD SERVICE</i>		56.48
	<i>GS FOOD SERVICE</i>		1,012.50
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE	HS FOOD SERVICE	02/21/2024	2,786.76
	<i>HS FOOD SERVICE</i>		1,701.06
	<i>HS FOOD SERVICE</i>		417.30
	<i>HS FOOD SERVICE</i>		111.09
	<i>HS FOOD SERVICE</i>		557.31
	<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>		

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
KOHL WHOLESAL	GS FOOD SERVICE	02/28/2024	1,944.97
	<i>GS FOOD SERVICE</i>		1,165.29
	<i>GS FOOD SERVICE</i>		20.60
	<i>GS FOOD SERVICE</i>		19.48
	<i>GS FOOD SERVICE</i>		739.60
	<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 WHOLESAL	HS FOOD SERVICE	02/28/2024	3,392.43
	<i>HS FOOD SERVICE</i>		2,365.47
	<i>HS FOOD SERVICE</i>		310.80
	<i>HS FOOD SERVICE</i>		716.16
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESAL	HS FOOD SERVICE	03/06/2024	1,908.37
	<i>HS FOOD SERVICE</i>		1,116.77
	<i>HS FOOD SERVICE</i>		249.35
	<i>HS FOOD SERVICE</i>		57.50
	<i>HS FOOD SERVICE</i>		43.56
	<i>HS FOOD SERVICE</i>		441.19
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESAL	GS FOOD SERVICE	03/06/2024	1,602.52
	<i>GS FOOD SERVICE</i>		1,195.46
	<i>GS FOOD SERVICE</i>		12.62
	<i>GS FOOD SERVICE</i>		394.44

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	10 E 2562 4101 01 000 000000		
	10 E 2562 4901 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	11/08/2023	56.83
	HS FOOD SERVICE		56.83
	10 E 2562 4901 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	09/20/2024	-31.18
	HS FOOD SERVICE		-31.18
	10 E 2562 4101 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	09/28/2023	-31.18
	HS FOOD SERVICE		-31.18
	10 E 2562 4101 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	03/13/2024	2,250.22
	HS FOOD SERVICE		1,529.56
	HS FOOD SERVICE		428.95
	HS FOOD SERVICE		30.65
	HS FOOD SERVICE		261.06
	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 01 000 000000		
KOHL WHOLESale			16,710.54
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	02/15/2024	1,031.46
	TRANSPORTATION FUEL MONTHLY		1,031.46
	40 E 2550 4640 01 000 000000		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	02/22/2024	1,755.40
	TRANSPORTATION FUEL MONTHLY		1,755.40
	40 E 2550 4640 01 000 000000		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	02/29/2024	1,807.51
	TRANSPORTATION FUEL MONTHLY		1,807.51

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	03/07/2024	1,437.43
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,437.43
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	03/06/2024	213.18
	<i>TRANSPORTATION FUEL MONTHLY</i>		213.18
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			6,244.98
MENARDS	GS ATHLETICS DEPT	02/16/2024	69.24
	<i>GS ATHLETICS DEPT</i>		69.24
	<i>10 E 1500 6900 01 000 000000</i>		
MENARDS	GS ATHLETIC FACILITY	02/18/2024	57.95
	<i>GS ATHLETIC FACILITY</i>		57.95
	<i>10 E 1500 6900 01 000 000000</i>		
MENARDS			127.19
MIDCENTURY	ATHLETIC FIELD INTERNET	03/01/2024	81.95
	<i>ATHLETIC FIELD INTERNET</i>		81.95
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	03/01/2024	609.75
	<i>INTERNET MONTHLY BILLING PO 0-</i>		609.75
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			691.70
MIDWEST TRANSIT	TRANSPORTATION	02/14/2024	55.11
	<i>TRANSPORTATION</i>		55.11
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT	TRANSPORTATION BUS PARTS PO	02/23/2024	290.06
	<i>TRANSPORTATION BUS PARTS PO</i>		290.06
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT	TRANSPORTATION - BUS PARTS -	03/07/2024	158.86
	<i>TRANSPORTATION - BUS PARTS -</i>		158.86
	<i>40 E 2550 4101 00 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MIDWEST TRANSIT			504.03
MILLER HALL AND	LEGAL FEES MONTHLY BILLING PO	03/11/2024	4,950.00
	<i>LEGAL FEES MONTHLY BILLING PO</i>		4,950.00
	<i>80 E 2310 3000 01 000 000000</i>		
MILLER HALL AND			4,950.00
MONK, RICHARD OR	MILEAGE REIMBURSEMENT SPECIAL	03/07/2024	2,050.20
	<i>MILEAGE REIMBURSEMENT SPECIAL</i>		2,050.20
	<i>40 E 2550 3312 01 000 000000</i>		
MONK, RICHARD OR			2,050.20
NET2PHONE INC	PHONE SERVICE MONTHLY BILLING	03/01/2024	1,234.51
	<i>GS PHONE SERVICE MONTHLY</i>		561.98
	<i>HS PHONE SERVICE MONTHLY</i>		442.99
	<i>DISTRICT OFFICE PHONE SERVICE</i>		159.97
	<i>FAX PHONE SERVICE MONTHLY</i>		69.57
	<i>20 E 2542 3401 01 000 000000</i>		
	<i>20 E 2542 3402 01 000 000000</i>		
	<i>20 E 2542 3403 01 000 000000</i>		
	<i>20 E 2542 3405 01 000 000000</i>		
NET2PHONE INC			1,234.51
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	02/12/2024	44.19
	<i>GARAGE ELECTICITY MONTHLY</i>		44.19
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	02/12/2024	5,364.62
	<i>HS ELECTRICITY MONTHLY BILLING</i>		5,364.62
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	02/12/2024	17.91
	<i>HS ELECTRICITY MONTHLY BILLING</i>		17.91
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	ATHLETIC FIELD ELECTRICITY	02/12/2024	35.52
	<i>ATHLETIC FIELD ELECTRICITY</i>		35.52
	<i>20 E 2542 4664 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	02/12/2024	35.29
	<i>GS ELECTRICITY MONTHLY BILLING</i>		35.29
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICITY	02/12/2024	166.33
	<i>TRACK CONCESSION ELECTRICITY</i>		166.33
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	02/12/2024	6,584.40
	<i>GS ELECTRICITY MONTHLY BILLING</i>		6,584.40
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			12,248.26
PARTS TOWN, LLC	BGS STEAMER PARTS PO 6-24-188	03/06/2024	192.15
	<i>BGS STEAMER PARTS PO 6-24-188</i>		192.15
	<i>20 E 2542 4900 01 000 000000</i>		
PARTS TOWN, LLC			192.15
PEORIA COUNTY REG	EMPLOYEE BACKGROUND CHECK	02/29/2024	60.00
	<i>EMPLOYEE BACKGROUND CHECK</i>		60.00
	<i>10 E 2310 3900 01 000 000000</i>		
PEORIA COUNTY REG			60.00
S & S BUILDERS	NEW B KEYS FOR NEW EMPLOYEES	02/15/2024	45.58
	<i>NEW B KEYS FOR NEW EMPLOYEES</i>		45.58
	<i>20 E 2542 3230 01 000 000000</i>		
S & S BUILDERS			45.58
SIMMONS LITTLE	ATHLETIC FIELD PORTA POTTY	03/09/2024	287.20
	<i>ATHLETIC FIELD PORTA POTTY</i>		287.20
	<i>20 E 2542 3230 01 000 000000</i>		
SIMMONS LITTLE			287.20
SUNRISE SUPPLY	GS CLEANING SUPPLIES/MATERIALS	03/04/2024	110.82
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		110.82
	<i>20 E 2542 4106 01 000 000000</i>		
SUNRISE SUPPLY	HS CLEANING SUPPLIES/MATERIALS	03/04/2024	73.88
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		73.88

Invoice Listing

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Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4107 01 000 000000</i>		
SUNRISE SUPPLY			184.70
SYSCO	FOOD SERVICE	02/22/2024	763.77
	<i>FOOD SERVICE</i>		735.87
	<i>FOOD SERVICE</i>		27.90
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
SYSCO	FOOD SERVICE	03/07/2024	782.66
	<i>FOOD SERVICE</i>		719.58
	<i>FOOD SERVICE</i>		41.85
	<i>FOOD SERVICE</i>		21.23
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
SYSCO			1,546.43
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/14/2024	13.64
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		13.64
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/16/2024	356.44
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		356.44
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/21/2024	195.48
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		195.48
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/21/2024	190.08
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		190.08
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/23/2024	300.50
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		300.50
	<i>20 E 2542 4106 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERAISL	02/26/2024	217.36
	<i>GS CLEANING SUPPLIES/MATERAISL</i>		217.36
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERAISL	02/28/2024	395.16
	<i>GS CLEANING SUPPLIES/MATERAISL</i>		395.16
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	03/05/2024	260.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		260.00
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	03/06/2024	488.06
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		488.06
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	03/13/2024	2,139.88
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		2,139.88
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	03/13/2024	156.64
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		156.64
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO			4,713.24
VALLEY ATHLETICS	GS BASEBALL HATS PO 9-24-005	03/08/2024	712.02
	<i>GS BASEBALL HATS PO 9-24-005</i>		712.02
	<i>10 E 1500 4103 01 000 000000</i>		
VALLEY ATHLETICS			712.02
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	03/01/2024	343.87
	<i>HS WATER/SEWER MONTHLY</i>		343.87
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	03/01/2024	376.63
	<i>GS WATER/SEWER MONTHLY</i>		376.63
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD			720.50

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Total Number of Batch Invoices:		95	\$1,285,355.37
Total Number of Open Invoices:		0	\$0.00
Total Number of History Invoices:		0	\$0.00
Total Number of Update in Progress Batch Invoices:		0	\$0.00
Total Number of Update in Progress Batch Reversal Invoices:		0	\$0.00
Total Number of Reversal History Invoices:		0	\$0.00
Total Number of Deleted History Invoices:		0	\$0.00
Total Number of Batch Reversal Invoices:		0	\$0.00
Total Invoices:		95	1,285,355.37

POSITION STATEMENT

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
FEBRUARY 2024											
HARRIS BANK											
PREV BALANCE	2,770,220.96	158,629.89	1,277,618.27	259,098.23	117,595.09	47,210.31	848,557.55	381,033.82	427,921.30	375,923.01	6,663,808.43
LEVY - SP. ED	0.00										
LEVY - LEASE	0.00										
LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES	475,770.46	88,538.57	5,272.85	7,741.16	1,016.86	787.14	75,543.80	2,369.95	1,765.87	1,551.32	660,357.98
CDs MATURED											0.00
TOTAL REVENUE	475,770.46	88,538.57	5,272.85	7,741.16	1,016.86	787.14	75,543.80	2,369.95	1,765.87	1,551.32	660,357.98
EXPENSES	789,779.18	59,766.88	0.00	48,637.43	10,386.89	15,500.81	107,821.66	0.00	13,010.00	0.00	1,044,902.85
CD'S PURCHASED											0.00
TOTAL EXPENSES	789,779.18	59,766.88	0.00	48,637.43	10,386.89	15,500.81	107,821.66	0.00	13,010.00	0.00	1,044,902.85
HARRIS BANK BAL	2,456,212.24	187,401.58	1,282,891.12	218,201.96	108,225.06	32,496.64	816,279.69	383,403.77	416,677.17	377,474.33	6,279,263.56
INVESTED	643,500.00	288,550.00	0.00	0.00	0.00	0.00	0.00	298,350.00	0.00	0.00	1,230,400.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	51,746.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,746.47
F&M BK BAL-CAFÉ	60,017.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,017.17
FUND BALANCE	3,216,975.88	475,951.58	1,282,891.12	218,201.96	108,225.06	32,496.64	816,279.69	681,753.77	416,677.17	377,474.33	7,626,927.20

TREASURER'S REPORT			
February 2024	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	6,758,597.62	29,984.46	37,934.79
O/S EXPENSES - January	(94,789.19)	-	(136.60)
BEG. ACCT. BALANCE	6,663,808.43	29,984.46	37,798.19
REVENUES	389,539.36	21,761.38	22,217.80
ADJUSTMENTS	243,214.06		
INTEREST	27,604.56	0.63	1.18
TOTAL REVENUE	660,357.98	21,762.01	22,218.98
EXPENSES	786,090.13	-	0.00
O/S EXPENSES - January	(94,789.19)	-	(136.60)
O/S EXPENSES - February	110,387.85	-	136.60
ADJUSTMENTS	243,214.06		
TOTAL EXPENSES	1,044,902.85	0.00	0.00
END ACCT. BAL.	6,389,651.41	51,746.47	60,153.77
O/S EXPENSES - February	(110,387.85)	-	(136.60)
CASH BALANCE	6,279,263.56	51,746.47	60,017.17

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Brimfield Activity Accounts Reconciliation Summary

checking, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	90,109.43
Cleared Transactions	
Checks and Payments - 21 items	-11,915.44
Deposits and Credits - 25 items	12,819.87
Total Cleared Transactions	904.43
Cleared Balance	<u>91,013.86</u>
Uncleared Transactions	
Checks and Payments - 14 items	-4,492.11
Total Uncleared Transactions	-4,492.11
Register Balance as of 01/31/2024	<u>86,521.75</u>
New Transactions	
Checks and Payments - 12 items	-6,170.11
Total New Transactions	-6,170.11
Ending Balance	<u>80,351.64</u>

Brimfield Activity Accounts Reconciliation Detail checking, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,109.43
Cleared Transactions						
Checks and Payments - 21 items						
Check	06/02/2023	15273	Amber Taylor	X	-180.00	-180.00
Check	12/18/2023	15417	Scott Zehr	X	-91.67	-271.67
Check	01/19/2024	15423	F & M Bank	X	-647.30	-918.97
Check	01/19/2024	15424	F & M Bank	X	-592.76	-1,511.73
Check	01/26/2024	15430	Pepsi Beverages C...	X	-1,375.58	-2,887.31
Check	01/26/2024	15431	Josten's Inc	X	-150.00	-3,037.31
Check	01/29/2024	15432	Andersons	X	-111.66	-3,148.97
Check	01/29/2024	15433	Glenbard East High...	X	-80.00	-3,228.97
Check	01/29/2024	15434	Breedlove Sporting ...	X	-70.34	-3,299.31
Check	02/01/2024	15435	Amazon	X	-548.21	-3,847.52
Check	02/06/2024	15437	Really Book Colorin...	X	-139.28	-3,986.80
Check	02/06/2024	15436	Josh McKown	X	-92.36	-4,079.16
Check	02/08/2024	15439	Little Caesar	X	-152.27	-4,231.43
Check	02/09/2024	15442	Monte Kenney	X	-210.00	-4,441.43
General Journal	02/09/2024	22 - 1...	Certiport	X	-150.00	-4,591.43
Check	02/12/2024	15444	Carolina Bio Supply...	X	-443.30	-5,034.73
Check	02/13/2024	15446	Monte Kenney	X	-75.00	-5,109.73
Check	02/15/2024	15448	Ann Brix	X	-4,000.00	-9,109.73
Check	02/20/2024	15450	Monte Kenney	X	-150.00	-9,259.73
Check	02/21/2024	15451	Pepsi Beverages C...	X	-2,613.73	-11,873.46
Check	02/26/2024	15455	Josh Clarke	X	-41.98	-11,915.44
Total Checks and Payments					-11,915.44	-11,915.44
Deposits and Credits - 25 items						
Deposit	02/06/2024			X	50.00	50.00
Deposit	02/06/2024			X	60.00	110.00
Deposit	02/06/2024			X	74.00	184.00
Deposit	02/06/2024			X	130.00	314.00
Deposit	02/06/2024			X	250.00	564.00
Deposit	02/06/2024			X	300.00	864.00
Check	02/09/2024	15443	Certiport	X	0.00	864.00
General Journal	02/09/2024	22 - 1...	Certiport	X	150.00	1,014.00
Deposit	02/13/2024			X	90.00	1,104.00
Deposit	02/13/2024			X	143.50	1,247.50
Deposit	02/13/2024			X	200.00	1,447.50
Deposit	02/13/2024			X	300.00	1,747.50
Deposit	02/13/2024			X	400.00	2,147.50
Deposit	02/13/2024			X	2,458.00	4,605.50
Deposit	02/21/2024			X	42.00	4,647.50
Deposit	02/21/2024			X	70.34	4,717.84
Deposit	02/21/2024			X	200.00	4,917.84
Deposit	02/21/2024			X	250.00	5,167.84
Deposit	02/21/2024			X	390.00	5,557.84
Deposit	02/21/2024			X	593.00	6,150.84
Deposit	02/26/2024			X	80.00	6,230.84
Deposit	02/26/2024			X	193.25	6,424.09
Deposit	02/26/2024			X	5,643.62	12,067.71
Deposit	02/29/2024			X	2.16	12,069.87
Deposit	02/29/2024			X	750.00	12,819.87
Total Deposits and Credits					12,819.87	12,819.87
Total Cleared Transactions					904.43	904.43
Cleared Balance					904.43	91,013.86

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 14 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-58.38
Check	03/11/2020	14623	Debbie Lowman		-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	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-838.33
Check	02/23/2023	15174	Emily Lowman		-75.00	-913.33
Check	06/02/2023	15272	Amanda Oeth		-100.00	-1,013.33
Check	09/26/2023	15342	Kelsey Hostert		-113.31	-1,126.64
Check	10/18/2023	15356	Mahomet Seymour ...		-105.00	-1,231.64
Check	10/18/2023	15355	Ozark Fisheries		-75.00	-1,306.64
Check	01/19/2024	15425	F & M Bank		-3,185.47	-4,492.11
Total Checks and Payments					-4,492.11	-4,492.11
Total Uncleared Transactions					-4,492.11	-4,492.11
Register Balance as of 01/31/2024					-3,587.68	86,521.75
New Transactions						
Checks and Payments - 12 items						
Check	02/06/2024	15438	ASCTE		-224.00	-224.00
Check	02/08/2024	15441	F & M Bank		-966.62	-1,190.62
Check	02/08/2024	15440	Princeville Prints		-843.00	-2,033.62
Check	02/13/2024	15445	F & M Bank		-792.12	-2,825.74
Check	02/13/2024	15447	Jakoby Johnson		-100.00	-2,925.74
Check	02/15/2024	15449	Susan G Komen		-1,524.00	-4,449.74
Check	02/23/2024	15453	Olivet Nazarene Uni...		-350.00	-4,799.74
Check	02/23/2024	15452	Screen Graphics		-34.75	-4,834.49
Check	02/26/2024	15454	Raber Packing Co...		-451.95	-5,286.44
Check	02/28/2024	15458	I DO EVENTS, Inc.		-518.39	-5,804.83
Check	02/28/2024	15456	Kristin Spears		-264.93	-6,069.76
Check	02/28/2024	15457	Kristin Spears		-100.35	-6,170.11
Total Checks and Payments					-6,170.11	-6,170.11
Total New Transactions					-6,170.11	-6,170.11
Ending Balance					-9,757.79	80,351.64

Brimfield Grade School Custom Transaction Detail Report February 2024

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
Athletic Department Concessions								
Deposit	02/20/2024			Deposit	Athletic Depart...		4,000.00	4,000.00
Check	02/26/2024	3253	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-633.60	3,366.40
Check	02/26/2024	3254	Pepsi Cola	AD Concessions: ...	Athletic Depart...		-523.32	2,843.08
Check	02/29/2024	3255	F & M Bank	AD Concessions ...	Athletic Depart...		-593.24	2,249.84
Total Athletic Department Concessions							2,249.84	2,249.84
Field Trips								
Deposit	02/29/2024			Deposit	Field Trips		282.00	282.00
Check	02/29/2024	3256	Peoria Riverfront ...	Field Trip 6th gra...	Field Trips		-492.00	-210.00
Total Field Trips							-210.00	-210.00
Jr High Boys Basketball								
Deposit	02/12/2024			Deposit	Jr High Boys Ba...		724.00	724.00
Total Jr High Boys Basketball							724.00	724.00
Motivational Fund								
Deposit	02/20/2024			Deposit	Motivational Fund		75.38	75.38
Total Motivational Fund							75.38	75.38
Total Activity Fund							2,839.22	2,839.22
Deposit								
Deposit	02/12/2024		Deposit	dep#1268 JR BB...	Deposit	Basketball	-724.00	-724.00
Deposit	02/20/2024		Deposit	dep#1269 AD Co...	Deposit	athletic ...	-4,000.00	-4,724.00
Deposit	02/20/2024		Deposit	dep#1270 Motiva...	Deposit	Motivation	-75.38	-4,799.38
Deposit	02/29/2024		Deposit	dep#1272 Field ...	Deposit	Field Tri...	-282.00	-5,081.38
Total Deposit							-5,081.38	-5,081.38
Expense Account								
Check	02/26/2024	3253	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	633.60	633.60
Check	02/26/2024	3254	Pepsi Cola	AD Concessions: ...	Expense Account	athletic ...	523.32	1,156.92
Check	02/29/2024	3255	F & M Bank	AD Concessions ...	Expense Account	athletic ...	593.24	1,750.16
Check	02/29/2024	3256	Peoria Riverfront ...	Field Trip 6th gra...	Expense Account	Field Tri...	492.00	2,242.16
Total Expense Account							2,242.16	2,242.16
TOTAL							0.00	0.00

Brimfield Grade School Balance Sheet Detail As of February 29, 2024

Type	Date	Num	Name	Amount	Balance
ASSETS					-668,428.45
Current Assets					-668,428.45
Checking/Savings					-668,428.45
Activity Fund					23,635.56
AD Incidental					395.83
Deposit	09/21/2023			420.00	815.83
Check	09/21/2023	3219	Event Pro Photogra...	-420.00	395.83
Deposit	10/04/2023			210.09	605.92
Check	10/30/2023	3236	West Creek Creatio...	-408.00	197.92
Deposit	12/01/2023			80.00	277.92
Total AD Incidental				-117.91	277.92
Athletic Department Concessions					7,482.00
Check	09/13/2023	3217	Menards	-3,049.92	4,432.08
Check	09/13/2023	3218	Pepsi Cola	-1,088.32	3,343.76
Check	09/27/2023	3221	Amazon	-128.97	3,214.79
Check	09/27/2023	3222	F & M Bank	-473.50	2,741.29
Check	10/05/2023	3225	Super City Dots, LLC	-924.60	1,816.69
Check	10/10/2023	3230	F & M Bank	-704.60	1,112.09
Check	10/17/2023	3232	Pepsi Cola	-598.08	514.01
Check	10/17/2023	3233	F & M Bank	-154.20	359.81
Deposit	10/30/2023			2,000.00	2,359.81
Check	10/30/2023	3235	F & M Bank	-231.70	2,128.11
Check	11/16/2023	3239	F & M Bank	-223.06	1,905.05
Check	11/16/2023	3240	Amazon	-128.97	1,776.08
Deposit	11/27/2023			3,000.00	4,776.08
Check	11/27/2023	3241	Pepsi Cola	-672.84	4,103.24
Check	11/27/2023	3242	Super City Dots, LLC	-751.80	3,351.44
Check	11/27/2023	3243	F & M Bank	-499.92	2,851.52
Check	11/27/2023	3244	Menards	-93.92	2,757.60
Check	12/15/2023	3247	Amazon	-42.99	2,714.61
Check	01/25/2024	3250	F & M Bank	-455.82	2,258.79
Check	01/31/2024	3251	Super City Dots, LLC	-664.78	1,594.01
Check	01/31/2024	3252	Pepsi Cola	-635.46	958.55
Deposit	02/20/2024			4,000.00	4,958.55
Check	02/26/2024	3253	Super City Dots, LLC	-633.60	4,324.95
Check	02/26/2024	3254	Pepsi Cola	-523.32	3,801.63
Check	02/29/2024	3255	F & M Bank	-593.24	3,208.39
Total Athletic Department Concessions				-4,273.61	3,208.39
Baseball					0.00
Deposit	08/07/2023			6,545.72	6,545.72
Deposit	09/26/2023			35.00	6,580.72
Total Baseball				6,580.72	6,580.72
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					751.15
Total Cheerleading					751.15
Chorus					1,080.00
Total Chorus					1,080.00
Cross Country					149.39
Deposit	09/19/2023			1,230.00	1,379.39
Check	10/05/2023	3224	Breedlove's Sportin...	-1,254.50	124.89
Deposit	10/10/2023			90.00	214.89
Check	10/10/2023	3227	Fran Meyers	-209.03	5.86
Total Cross Country				-143.53	5.86

Brimfield Grade School Balance Sheet Detail As of February 29, 2024

Type	Date	Num	Name	Amount	Balance
Field Trips					0.41
Check	09/07/2023	3215	Katie Gorham	-75.00	-74.59
Check	09/07/2023	3216	Angie Sneeringer	-75.00	-149.59
Deposit	09/08/2023			532.00	382.41
Check	09/08/2023	3214	Tanner's Orchard	-382.00	0.41
Deposit	09/27/2023			410.00	410.41
Deposit	09/27/2023			2,000.00	2,410.41
Check	09/27/2023	3220	McDonalds	-430.00	1,980.41
Deposit	02/29/2024			282.00	2,262.41
Check	02/29/2024	3256	Peoria Riverfront M...	-492.00	1,770.41
Total Field Trips				1,770.00	1,770.41
Girls Jr. High Basketball					278.78
Total Girls Jr. High Basketball					278.78
Jr High Boys Basketball					0.00
Deposit	02/12/2024			724.00	724.00
Total Jr High Boys Basketball				724.00	724.00
Library Fund					1,932.58
Check	10/10/2023	3228	Amazon	0.00	1,932.58
General Journal	10/10/2023	53	Amazon	-230.72	1,701.86
General Journal	10/10/2023	53R	Amazon	230.72	1,932.58
Check	10/10/2023	3229	Brimfield C.U.S.D. ...	-230.72	1,701.86
Deposit	10/24/2023			2,699.16	4,401.02
Check	10/24/2023	3234	Literati Book Fair	-2,599.48	1,801.54
Total Library Fund				-131.04	1,801.54
Motivational Fund					2,627.99
Deposit	07/31/2023			0.60	2,628.59
Deposit	08/28/2023			246.78	2,875.37
Deposit	08/31/2023			0.74	2,876.11
Deposit	09/19/2023			6.95	2,883.06
Deposit	09/29/2023			0.75	2,883.81
Check	10/05/2023	3223	Ashley Cornelison	-17.50	2,866.31
Check	10/05/2023	3226	Peoria Symphony G...	-100.00	2,766.31
Deposit	10/31/2023			0.74	2,767.05
Check	11/03/2023	3237	Rookies	-390.00	2,377.05
Check	11/03/2023	3238	Julie Albritton	-168.53	2,208.52
Deposit	11/15/2023			237.07	2,445.59
Deposit	11/30/2023			0.69	2,446.28
Check	12/08/2023	3246	Ashley Cornelison	-49.98	2,396.30
Check	12/19/2023	3249	Rookies	-450.00	1,946.30
Deposit	12/29/2023			0.72	1,947.02
Deposit	01/31/2024			0.69	1,947.71
Deposit	02/20/2024			75.38	2,023.09
Total Motivational Fund				-604.90	2,023.09
One Classroom at a Time - Sneer					22.30
Total One Classroom at a Time - Sneer					22.30
Physical Education					152.48
Total Physical Education					152.48
Relief Fund					1,877.35
Check	08/28/2023	3213	Julie Albritton	-115.48	1,761.87
Deposit	09/19/2023			100.00	1,861.87
Deposit	10/17/2023			521.00	2,382.87
Check	10/17/2023	3231	Lonna Sumner	-150.00	2,232.87
Check	12/08/2023	3245	Lonna Sumner	-2,037.04	195.83
Deposit	12/18/2023			3,150.00	3,345.83
Total Relief Fund				1,468.48	3,345.83
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05

Brimfield Grade School Balance Sheet Detail As of February 29, 2024

Type	Date	Num	Name	Amount	Balance
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					120.01
Total Science-Jr. High					120.01
Science Camp-Elementary					3,272.53
Total Science Camp-Elementary					3,272.53
Sensory Room					188.57
Total Sensory Room					188.57
Softball					300.09
Total Softball					300.09
Speech					386.04
Total Speech					386.04
Student Council					416.55
Total Student Council					416.55
Volleyball					154.66
Total Volleyball					154.66
Yearbook					1,749.10
Check	12/18/2023	3248	Kevin Faulkner	-499.00	1,250.10
Total Yearbook				-499.00	1,250.10
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				4,773.21	28,408.77
Deposit					-692,064.01
Deposit	07/31/2023		Deposit	-0.60	-692,064.61
Deposit	08/07/2023		Deposit	-6,545.72	-698,610.33
Deposit	08/28/2023		Deposit	-246.78	-698,857.11
Deposit	08/31/2023		Deposit	-0.74	-698,857.85
Deposit	09/08/2023		Deposit	-532.00	-699,389.85
Deposit	09/19/2023		Deposit	-1,230.00	-700,619.85
Deposit	09/19/2023		Deposit	-6.95	-700,626.80
Deposit	09/19/2023		Deposit	-100.00	-700,726.80
Deposit	09/21/2023		Deposit	-420.00	-701,146.80
Deposit	09/26/2023		Deposit	-35.00	-701,181.80
Deposit	09/27/2023		Deposit	-410.00	-701,591.80
Deposit	09/27/2023		Deposit	-2,000.00	-703,591.80
Check	09/27/2023	3220	McDonalds	430.00	-703,161.80
Deposit	09/29/2023		Deposit	-0.75	-703,162.55
Deposit	10/04/2023		Deposit	-210.09	-703,372.64
Deposit	10/10/2023		Deposit	-90.00	-703,462.64
Deposit	10/17/2023		Deposit	-521.00	-703,983.64
Deposit	10/24/2023		Deposit	-2,699.16	-706,682.80
Deposit	10/30/2023		Deposit	-2,000.00	-708,682.80
Deposit	10/31/2023		Deposit	-0.74	-708,683.54
Deposit	11/15/2023		Deposit	-237.07	-708,920.61
Deposit	11/27/2023		Deposit	-3,000.00	-711,920.61
Deposit	11/30/2023		Deposit	-0.69	-711,921.30
Deposit	12/01/2023		Deposit	-80.00	-712,001.30
Deposit	12/18/2023		Deposit	-3,150.00	-715,151.30
Deposit	12/29/2023		Deposit	-0.72	-715,152.02
Deposit	01/31/2024		Deposit	-0.69	-715,152.71
Deposit	02/12/2024		Deposit	-724.00	-715,876.71
Deposit	02/20/2024		Deposit	-4,000.00	-719,876.71

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 02/29/24
 Accrual Basis

**Brimfield Grade School
 Balance Sheet Detail
 As of February 29, 2024**

Type	Date	Num	Name	Amount	Balance
Deposit	02/20/2024		Deposit	-75.38	-719,952.09
Deposit	02/29/2024		Deposit	-282.00	-720,234.09
Total Deposit				-28,170.08	-720,234.09
Total Checking/Savings				-23,396.87	-691,825.32
Total Current Assets				-23,396.87	-691,825.32
TOTAL ASSETS				-23,396.87	-691,825.32
LIABILITIES & EQUITY					-668,428.45
Equity					-668,428.45
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-676,375.59
Closing Entry	12/31/2023			-19,398.65	-695,774.24
Total Retained Earnings				-19,398.65	-695,774.24
Net Income					0.00
Total Net Income				-3,998.22	-3,998.22
Total Equity				-23,396.87	-691,825.32
TOTAL LIABILITIES & EQUITY				-23,396.87	-691,825.32