

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, NOVEMBER 16, 2022 – 7:00 P.M.
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Limitation of Administrative Costs Hearing Waiver	
V. Approve Application for Limitation of Administrative Costs Waiver	
VI. Recognition of Visitors	
VII. Public Comment	
VIII. Approve Minutes A. October 19, 2022 Regular Meeting & Executive Session B. November 2, 2022 Special Meeting & Executive Session	
IX. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report	
X. New Business A. Approve Tentative Levy B. Approve District Insurance Proposal	
XI. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of November B. Approve Position Statement and Treasurer’s Reports for October C. Approve High School and Grade School Activity Fund Reports for October D. Approve the Destruction of Closed/Executive Session Audio Recordings Older than 18 months	** ** **
XII. Adjourn	

To: Brimfield Board of Education, BCUSD #309
From: Tony Shinall, Superintendent
Re: November Board Report

Levy

Next month the Board will be voting to approve the Tax Levy for the next fiscal year. Our EAV (Equalized Assessed Value) has increased approximately 5% to \$132,150,000.

Weather

This is the time of year when we may begin to experience inclement weather. We have the option to delay the start of school, cancel school, or use an Alternative Learning Day. The weather timing, outages, and transportation will all play a role in the decision we make for that day.

The follow is the process we follow in situations like this:

- Approximately 4:30 am - Peoria County Superintendents begin driving their districts and start communicating with each other about road conditions.
- 5:30 am – no later than 6:00 am – Decision Time
 - o Marcy Steele/Tony Shinall – All call to families
 - o Julie Albritton – Call TV/Radio
 - o Jason Short – Plowing

Insurance Renewal

November is when we present the district's property and casualty insurance renewal. Our renewal date is 12/1/22. In addition, this includes the following coverages: auto, worker's compensation, school board legal, umbrella coverage, the treasurer's bond, and cyber security. The total increase this year is \$3,934.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: November 10, 2022

SCHOOL IMPROVEMENT DAY - FRIDAY 11.18.22

Reminder that this upcoming SIP Day - Friday 11.18.22 is an early release day at 11:50. That afternoon, staff will review the course guide book and make necessary updates to any courses. We will confirm as a staff the classes/courses to be offered during the 2022-2023 school year as some alternate each school year. Following Thanksgiving break, Ms. Ross and myself will start meeting with each student individually to review their credits and graduation requirements. We'll plan their courses for next school year and then send information home with students to review/discuss with their families. We'll start this process with our current juniors and move down to freshmen. We will use this information to determine the number of sections for each course and then create the schedule for the 2022-2023 school year.

Also during our SIP day, BHS staff will be reviewing all current 504 and IEP plans. Staff will be reviewing the necessary accommodations and modifications for students per their plans to ensure all students are getting the appropriate supports to be successful.

WINTER SPORTS SEASONS

We're looking forward to the winter sports seasons. On Friday BHS boosters hosted the annual meet the team nights. Our girls bball team kicked off the season this Monday at Princeville and have their first home game of the season tomorrow against West Prairie. We will host our annual Turkey tournament with both the boys and girls teams playing this weekend and next week. We hope to see a lot of fans there.

GRADING SCALE COMMITTEE

At the start of the school year I emailed families and asked families to respond if they had any interest in being involved in various committees throughout the school year. Numerous guardians responded with interest. More recently, I sent a survey out to all those who responded previously with topics that have been suggested by students, staff, and families. Each person was able to select the topics that they had interest in discussing for BHS. The first topic we are tackling and investigating is high school grading scales. Our first meeting was this evening just prior to this board meeting. We will meet again as many times as needed and will present any recommended changes to the school board before the end of this school year. This committee consists of a

guardian to represent each grade level, a teacher from each core subject area, a special education representative, our counselor, myself, and a few student representatives.

CONDUCTIVE LEARNING ENVIRONMENT

Throughout the past several weeks we have truly been trying to tackle the vaping epidemic that is affecting the youth of America. All staff have spoken with students about these materials not being permitted at school and have reviewed board policy and handbook policies with students. All staff are actively monitoring restrooms, hallways, and stairways with a little more diligence. We want to ensure that students feel comfortable entering restrooms without having to worry that other students may be doing things that are not permitted. There have currently been nine instances and seven students that have received some sort of intervention to prevent them from returning to school with vaping substances. This is a mindset and a process that we plan to continue in hopes of lessening the presence of inappropriate materials at school.

Brimfield Grade School

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

Date Submitted: Friday, November 11, 2022



- **Enrollment at BGS**

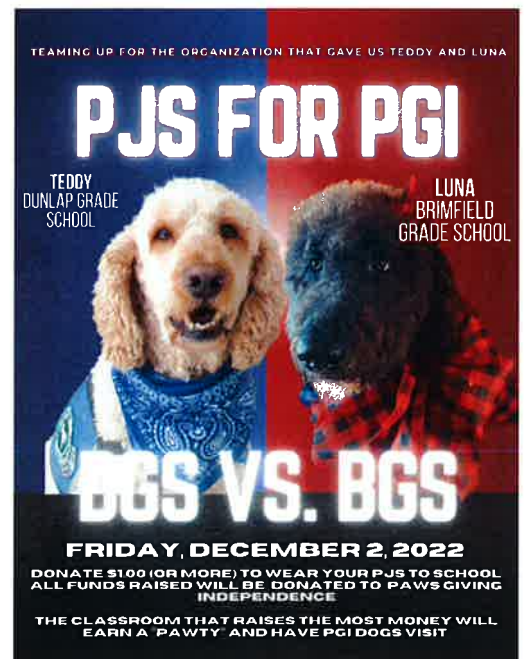
- Current Enrollments as of 11/11/22
 - TOTAL 417 (no change)

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

- **IESA 1A State Champion BGS Softball Team** - Was recognized by the Peoria County Board with a Proclamation on Thursday, November 10th at the Peoria County Board Meeting. Congratulations ladies and coaches!
- **BGS 2022 Veterans Day Ceremony and Celebration** - was held in the Brimfield Grade School Gymnasium on Friday, November 11th. A cookie social was held followed by a program honoring our Veterans including our keynote speaker, Former Peoria County Sheriff Brian Asbell.
- **95% Group - On-Site Coaching/Training** - Tuesday, November 15th and Wednesday, November 16th an on-site coach/trainer will be working with teachers on the implementation of 95% Group Phonics program that is used in our K-4 Classrooms. This is a unique opportunity in which teachers are able to watch a coach/trainer from the company teach lessons in the classroom with our students. Debriefing times will be available for the teachers to discuss the curriculum directly with the trainer. Our trainer is Kathy Toogood and she is coming to us from Arizona.
- **Christmas Basket Requests** - a google form is available for families in need in the Brimfield area to request Christmas (Food) Baskets for the holidays. Deadline to request a basket is Friday, November 18th. BGS will be collecting non-perishable food and toiletry donations Monday, November 28- Friday, December 9th.
- **SIP DAY** - Friday, November 18th dismissal at 11:30
 - Trainings in Envision Math - Trainer Gayle Arrington will be on-site 8:15-3:15
 - LETRs Training - Virtual Training from 12:15-3:15 for all LETRs participants.
- **PJs for PGI on Friday, December 2nd** - Brimfield Grade School and Dunlap Grade School are teaming up to raise money for Paws Giving Independence. Both schools have school facility dogs from PGI that are trained to work directly with students in a variety of ways. See attached flier for details.
- **Peoria Riverfront Museum Field Trip** - Brimfield Grade School has been sponsored to attend the museum during the 2022-2023 academic year for free as part of our Every Student Initiative (ESI). Your school has been generously sponsored by Allen Cullinan and Laura Schachtrup Cullinan. As an ESI school, you and your students will have an opportunity to explore our galleries with the assistance of a dedicated education guide and see an age-appropriate educational show in either our Giant Screen Theater or our Dome Planetarium. A BIG THANK YOU to Allen and Laura!
- **Upcoming Holiday Parties** -
 - Winter Holiday Party - Tuesday, December 20th 12:45-1:30
 - Valentine's Day Party - Tuesday, February 14th 2:00-2:45

- **MANY THANKS....**

- To the parents and families who attended Parent Teacher Conferences
- To the PTO and the School Board for providing meals for teachers and staff during Parent Teacher Conferences
- Brimfield Fire Department for hosting our students during Fire Safety Month
- Peoria Symphony Guild who presented Hansel and Gretel Puppet Show
- Mrs. Kristin Wagner for an amazing Book Fair in October
- Dr. Dean and Bradley University for our Science Assembly
- Mrs. Kaselyn Gibbs for organizing our Veterans Day Assembly



- **Important Upcoming Dates**

- **Monday, November 14th** - RTI Meetings - Data Day (ALL TEACHERS - staggered throughout the day)
- **Tuesday, November 15th & Wednesday, November 16th** - On-Site 95% Coaching K-4
- **Friday, November 18th** - Midterms Sent Home - Early Dismissal @11:30 SIP Day
- **Wednesday, November 23rd - Friday, November 25th** - Thanksgiving Break - No School
- **Monday, November 28th - Friday, December 9th** - BGS will be accepting non-perishable food items and toiletries.
- **Friday, December 2nd** - PJs for PGI - Teaming up to raise money for Paws Giving Independence
- **Wednesday, December 7th**- Winter Concert 5th-8th @ 6:30pm at BHS (JH Band and JH Chorus)
- **Friday, December 9th**- SIP Day Early Dismissal @ 11:30am
- **Thursday, December 15th**- K-4 Winter Concert @ 6pm @ BGS
- **December 19th and 20th**- Early Dismissal @ 1:50pm
- **December 21st-January 4th**- Winter Break (return January 5th)

- **Grade School Athletics - Message from Mr. Sunderland (as of 11/10/22) -**

- **Girls Basketball:** Is wrapping up the regular season. Currently the 7th grade is sitting at 9 and 10 while the 8th grade is sitting at 9 and 9. The 7th grade will open regional play on Saturday November 19th. The 8th grade regional will open on November 28th. Brimfield will be hosting both the 7th and 8th grade regionals and sectionals.
- **Boys Basketball:** Is off and running now as well. They are going into week 3 of the season. The 7th grade boys are currently 2 and 1 and the 8th grade team is 2 and 1 as well. Both teams are growing as they get more games in and improving with each game.
- **Volleyball:** Will be starting up after girls basketball December. We are expecting big numbers again this year for volleyball.

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Brimfield CUSD	District Number 309	County Peoria
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Amount of Levy

Educational	\$ <u>3,303,750</u>	Fire Prevention & Safety *	\$ <u>66,100</u>
Operations & Maintenance	\$ <u>661,000</u>	Tort Immunity	\$ <u>325,000</u>
Transportation	\$ <u>264,500</u>	Special Education	\$ <u>331,000</u>
Working Cash	\$ <u>66,100</u>	Leasing	\$ <u>66,100</u>
Municipal Retirement	\$ <u>89,850</u>		\$ <u>0</u>
Social Security	\$ <u>100,000</u>	Other	\$ <u>0</u>
		Total Levy	\$ <u>5,273,400</u>

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 3,303,750 dollars to be levied as a special tax for educational purposes; and
 the sum of 661,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 264,500 dollars to be levied as a special tax for transportation purposes; and
 the sum of 66,100 dollars to be levied as a special tax for a working cash fund; and
 the sum of 89,850 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 100,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 66,100 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 325,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 331,000 dollars to be levied as a special tax for special education purposes; and
 the sum of 66,100 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2022

Signed this _____ day of _____ 2022, _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 309, Peoria County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2022, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

Brimfield CUSD #309

FY22 End-of-year Fund Balances

10-Education: \$3,899,143

20-Operations & Maintenance: \$513,881

30-Debt Service: \$1,419,295

40-Transportation: \$502,538

50-Municipal Retirement: \$94,150

51-Soc.Sec./Medicare: \$72,150

60-Capital Projects: \$320,913

70-Working Cash: \$546,320

80-Tort: \$450,668

90-Fire Prevention/Life Safety: \$268,016

BRIMFIELD CUSD #309

RENEWAL COMPARISON SUMMARY

EFFECTIVE DATE: 12/01/2022 UNLAND INSURANCE & BENEFITS	<u>EXPIRING</u> SELECTIVE ACCIDENT FUND	<u>RENEWAL</u> SELECTIVE ACCIDENT FUND
PACKAGE	\$32,630	\$35,708
AUTO	\$9,893	\$10,408
WORK COMP Accident Fund	\$57,409 Accident Fund	\$57,495 Accident Fund
SCHOOL BOARD LEGAL	\$2,953	\$2,869
UMBRELLA	\$11,877	\$11,951
TREASURER'S BOND Liberty Surety	\$2,500	\$2,500
CYBER	\$4,861 Axis Spec - Non Renew	\$5,126 CFC option
TOTAL	\$122,123	\$126,057
NOTES:	PROPERTY	PROPERTY
5 YEAR LOSS RATIO PACKAGE = 0% AUTO = 0% WORK COMP = 173% <i>as of 8/1/22</i>	Blanket Bldg - \$37,227,062 Blanket BPP - \$5,591,825 Blanket Prop in Open - \$629,602 Total: \$43,448,489 100% Co-insurance \$2,500 deductible EQ - Blanket Limit 10% Ded Mine Sub included Business Income & Extra Expense - 550,000 CRISIS RESPONSE - \$250,000	Blanket Bldg - \$38,716,144 Blanket BPP - \$5,815,498 Blanket Prop in Open - \$654,786 Total: \$45,186,428 100% Co-insurance \$2,500 deductible EQ - Blanket Limit 10% Ded Mine Sub included Business Income & Extra Expense - 550,000 CRISIS RESPONSE - \$250,000
Cyber Quote Subjectivities: Updated Signed Application Please provide an overview of your data backup procedures, including the storage method(s) used, the frequency backups are taken, how your backups are secured (e.g. back-ups are disconnected and inaccessible from the live environment, multi-factor authentication is required for access to cloud back-ups etc.). Terms assume satisfactory Download mobile app resource	INLAND MARINE Genie Lift \$1,800 Computer Equipment - \$400,000 Data - \$75,000 Musical Instruments - \$107,000	INLAND MARINE Genie Lift \$1,800 Computer Equipment - \$400,000 Data - \$100,000 Musical Instruments - \$107,000
ACCIDENT FUND DIVIDEND PROGRAM 2019 - \$1814.94	GENERAL LIABILITY Limit - \$1,000,000 \$2,000,000 ABUSE & MOLESTATION - \$1,000,000 SCHOOL BOARD LEGAL - \$1,000,000 EMPLOYEE BENEFITS - \$1,000,000 24194 Bleachers-2 47473 High School - 206 47471 School K-8 - 398 47469 Corporal Punishment - 52 41715 Day Care -28 CRIME Employee Theft 100,000 500 Inside Premises Robbery/Theft 25,000 500 Outside the Premises 25,000 500 Computer Fraud 12,500 250 AUTO Limit - \$1,000,000 See Vehicle Schedule Deductibles: Comp - \$250 Coll - \$500	GENERAL LIABILITY Limit - \$1,000,000 \$2,000,000 ABUSE & MOLESTATION - \$1,000,000 SCHOOL BOARD LEGAL - \$1,000,000 EMPLOYEE BENEFITS - \$1,000,000 24194 Bleachers-2 47473 High School - 210 47471 School K-8 - 395 47469 Corporal Punishment - 53 41715 Day Care -35 CRIME Employee Theft 100,000 500 Inside Premises Robbery/Theft 25,000 500 Outside the Premises 25,000 500 Computer Fraud 12,500 250 AUTO Limit - \$1,000,000 See Vehicle Schedule Deductibles: Comp - \$250 Coll - \$500
ESTIMATED 2023 MOD FACTOR 1.06 (-1%)	WORKERS COMP Limits 1M/1M/1M 8868 - \$3,800,000 9101 - \$350,000 7380 - \$135,000 NCCI EXPERIENCE MOD FACTOR 1.67 UMBRELLA Limit - \$10 Million Retention - None CYBER Limit - 1,000,000 Retention - 5,000 TREASURER'S BOND Bond Limit - \$2,500,000	WORKERS COMP Limits 1M/1M/1M 8868 - \$4,125,000 9101 - \$425,000 7380 - \$300,000 NCCI EXPERIENCE MOD FACTOR 1.07 UMBRELLA Limit - \$10 Million Retention - None CYBER Limit - 1,000,000 Retention - 2,500 TREASURER'S BOND Bond Limit - \$2,500,000
Vol & Catastrophic Student Acc 8/2021 - 8/2022		
Working Cash Bond - \$208.00 08/2/22 - 8/2/23 \$207,750		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AG-LAND, FS, INC.	HS ATHLETIC FIELD PREP	10/31/2022	3,345.65
	<i>HS ATHLETIC FIELD PREP</i>		3,345.65
AG-LAND, FS, INC.			3,345.65
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES-	10/27/2022	30.60
	<i>HS FOOD SERVICE SUPPLIES-</i>		30.60
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	10/24/2022	77.28
	<i>HS FOOD SERVICE SUPPLIES -</i>		77.28
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	10/13/2022	61.20
	<i>GS FOOD SERVICE SUPPLIES -</i>		61.20
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	10/27/2022	30.60
	<i>GS FOOD SERVICE SUPPLIES -</i>		30.60
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	11/03/2022	40.80
	<i>GS FOOD SERVICE SUPPLIES -</i>		40.80
ALPHA BAKING COMANY	GS FOOD SERVICE BREAD	11/07/2022	40.80
	<i>GS FOOD SERVICE BREAD</i>		40.80
ALPHA BAKING COMANY			281.28
BRIMFIELD HARDWARE	BGS GASKET MATERIALS PO 6-23-	10/17/2022	165.00
	<i>BGS GASKET MATERIALS PO 6-23-</i>		165.00
BRIMFIELD HARDWARE	BHS PAINT SUPPLIES/MATERIALS PO	10/31/2022	31.28
	<i>BHS PAINT SUPPLIES/MATERIALS PO</i>		14.00
	<i>BHS PAINT SUPPLIES/MATERIALS PO</i>		17.28
BRIMFIELD HARDWARE	BHS FABRICATED 1" SQUARE TUBE	10/31/2022	3.00
	<i>BHS FABRICATED 1" SQUARE TUBE</i>		3.00
BRIMFIELD HARDWARE	BHS CARRIAGE BOLTS FOR PLOW	10/31/2022	9.84
	<i>BHS CARRIAGE BOLTS FOR PLOW</i>		9.84
BRIMFIELD HARDWARE	BGS LIGHTING PO 6-23-111	10/28/2022	111.96
	<i>BGS LIGHTING PO 6-23-111</i>		111.96
BRIMFIELD HARDWARE	TRANSPORTATION FUEL - PROPANE	11/02/2022	309.23
	<i>TRANSPORTATION FUEL - PROPANE</i>		309.23

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	LIGHT BULBS & ELECTIC PHOTO	10/31/2022	51.98
	<i>LIGHT BULBS & ELECTIC PHOTO</i>		51.98
BRIMFIELD HARDWARE	BUS NUMBERS & BATTERIES	10/31/2022	14.98
	<i>BUS NUMBERS & BATTERIES</i>		14.98
BRIMFIELD HARDWARE	FUSES FOR BUS BARN	11/02/2022	11.49
	<i>FUSES FOR BUS BARN</i>		11.49
BRIMFIELD HARDWARE			708.76
CONSTELLATION	FUEL MONHTLY BILLING	10/26/2022	723.79
	<i>GS FUEL MONHTLY BILLING</i>		275.33
	<i>HS FUEL MONHTLY BILLING</i>		448.46
CONSTELLATION			723.79
DIGITAL COPY	COPY MACHINE MONHTLY BILLING	11/01/2022	1,948.50
	<i>GS COPY MACHINE MONHTLY</i>		1,190.67
	<i>HS COPY MACHINE MONHTLY</i>		595.33
	<i>GS COPY MACHINE MONHTLY</i>		145.94
	<i>HS COPY MACHINE MONHTLY</i>		16.56
DIGITAL COPY SYSTEMS,			1,948.50
HEART TECHNOLOGIES,	TECHNOLOGY MONTHLY BILLING PO	11/03/2022	1,410.00
	<i>TECHNOLOGY MONTHLY BILLING PO</i>		1,410.00
HEART TECHNOLOGIES,			1,410.00
HOPE	OCTOBER TUITION MONTHLY	10/31/2022	5,077.80
	<i>OCTOBER TUITION MONTHLY</i>		5,077.80
HOPE			5,077.80
KOHL WHOLESALE	GS FOOD SERVICE	10/26/2022	2,211.57
	<i>GS FOOD SERVICE</i>		1,918.05
	<i>GS FOOD SERVICE</i>		50.90
	<i>GS FOOD SERVICE</i>		40.80
	<i>GS FOOD SERVICE</i>		201.82
KOHL WHOLESALE	GS FOOD SERVICE	10/19/2022	1,852.28
	<i>GS FOOD SERVICE</i>		1,765.38
	<i>GS FOOD SERVICE</i>		86.90

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	HS FOOD SERVICE	10/19/2022	1,475.38
	<i>HS FOOD SERVICE</i>		1,097.62
	<i>HS FOOD SERVICE</i>		41.80
	<i>HS FOOD SERVICE</i>		131.88
	<i>HS FOOD SERVICE</i>		122.58
	<i>HS FOOD SERVICE</i>		81.50
KOHL WHOLESale	HS FOOD SERVICE	10/26/2022	1,471.63
	<i>HS FOOD SERVICE</i>		1,098.07
	<i>HS FOOD SERVICE</i>		37.80
	<i>HS FOOD SERVICE</i>		292.26
	<i>HS FOOD SERVICE</i>		43.50
KOHL WHOLESale	HS FOOD SERVICE	11/02/2022	2,150.69
	<i>HS FOOD SERVICE</i>		1,176.07
	<i>HS FOOD SERVICE</i>		125.00
	<i>HS FOOD SERVICE</i>		348.42
	<i>HS FOOD SERVICE</i>		486.57
	<i>HS FOOD SERVICE</i>		14.63
KOHL WHOLESale	GS FOOD SERVICE	11/02/2022	988.06
	<i>GS FOOD SERVICE</i>		746.98
	<i>GS FOOD SERVICE</i>		57.90
	<i>GS FOOD SERVICE</i>		183.18
KOHL WHOLESale	GS FOOD SERVICE	11/09/2022	1,920.19
	<i>GS FOOD SERVICE</i>		1,753.23
	<i>GS FOOD SERVICE</i>		60.90
	<i>GS FOOD SERVICE</i>		19.80
	<i>GS FOOD SERVICE</i>		86.26
KOHL WHOLESale	HS FOOD SERVICE	11/09/2022	2,001.60
	<i>HS FOOD SERVICE</i>		1,789.54
	<i>HS FOOD SERVICE</i>		179.24
	<i>HS FOOD SERVICE</i>		32.82
KOHL WHOLESale			14,071.40

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	10/25/2022	2,877.10
	<i>TRANSPORTATION FUEL MONTHLY</i>		2,877.10
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	10/12/2022	2,418.83
	<i>TRANSPORTATION FUEL MONTHLY</i>		2,418.83
LOZIER OIL COMPANY			5,295.93
MECHANICAL SERVICE	BGS CLASSROOM A/C REPAIRS PO	10/28/2022	375.00
	<i>BGS CLASSROOM A/C REPAIRS PO</i>		375.00
MECHANICAL SERVICE	BGS REPAIRS TO KITCHEN HOT	11/01/2022	270.00
	<i>BGS REPAIRS TO KITCHEN HOT</i>		270.00
MECHANICAL SERVICE	BGS REPLACEMENT OF	11/02/2022	493.13
	<i>BGS REPLACEMENT OF</i>		493.13
MECHANICAL SERVICE	BHS RM 125 REPAIRS - LOW	11/02/2022	587.44
	<i>BHS RM 125 REPAIRS - LOW</i>		587.44
MECHANICAL SERVICE			1,725.57
MORTON COMM BANK	PRINCIPAL/INTEREST ON WORKING	08/10/2022	833,139.59
	<i>PRINCIPAL ON WORKING CASH</i>		831,000.00
	<i>INTEREST ON WORKING CASH</i>		2,139.59
MORTON COMM BANK			833,139.59
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	10/11/2022	26.89
	<i>GARAGE ELECTRICITY MONTHLY</i>		26.89
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	10/11/2022	10,023.11
	<i>HS ELECTRICITY MONTHLY BILLING</i>		10,023.11
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	10/11/2022	14.08
	<i>HS ELECTRICITY MONTHLY BILLING</i>		14.08
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	10/11/2022	27.98
	<i>BASEBALL FIELD ELECTRICITY</i>		27.98
NEXTERA ENERGY	GRADE SCHOOL ELECTRICITY	10/11/2022	32.12
	<i>GRADE SCHOOL ELECTRICITY</i>		32.12
NEXTERA ENERGY	TRACK/CONCESSION ELECTRICITY	10/11/2022	192.32
	<i>TRACK/CONSSSION ELECTRICITY</i>		192.32

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	10/11/2022	3,650.14
	<i>GS ELECTRICITY MONTHLY BILLING</i>		<i>3,650.14</i>
NEXTERA ENERGY			13,966.64
PRAIRIE FARMS DAIRY,	MILK MONTHLY BILLING	11/02/2022	1,663.06
	<i>MILK MONTHLY BILLING</i>		<i>1,663.06</i>
PRAIRIE FARMS DAIRY,			1,663.06
SPECIAL EDUC OF	SPECIAL EDUCATION SUMMER	10/20/2022	4,504.20
	<i>SPECIAL EDUCATION SUMMER</i>		<i>4,504.20</i>
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	11/05/2022	30,011.00
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>30,011.00</i>
SPECIAL EDUC OF			34,515.20
SUNRISE SUPPLY	GS FOOD SERVICE CLEANING	11/09/2022	69.44
	<i>GS FOOD SERVICE CLEANING</i>		<i>69.44</i>
SUNRISE SUPPLY	GS FOOD SERVICE CLEANING	11/09/2022	166.03
	<i>GS FOOD SERVICE CLEANING</i>		<i>166.03</i>
SUNRISE SUPPLY	HS FOOD SERVICE CLEANING	11/09/2022	72.02
	<i>HS FOOD SERVICE CLEANING</i>		<i>72.02</i>
SUNRISE SUPPLY			307.49
SYSCO	FOOD SERVICE	10/13/2022	548.09
	<i>FOOD SERVICE</i>		<i>39.45</i>
	<i>FOOD SERVICE</i>		<i>508.64</i>
SYSCO	FOOD SERVICE	11/03/2022	1,115.15
	<i>FOOD SERVICE</i>		<i>921.75</i>
	<i>FOOD SERVICE</i>		<i>193.40</i>
SYSCO			1,663.24
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	10/26/2022	468.16
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>468.16</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	10/26/2022	1,115.88
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>1,115.88</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/30/2022	299.10
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>299.10</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	10/06/2022	107.61
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>107.61</i>
THE HOME DEPOT PRO	HS CLASSROOM CHAIRS PO 2-23-001	10/10/2022	559.83
	<i>HS CLASSROOM CHAIRS PO 2-23-001</i>		<i>559.83</i>
THE HOME DEPOT PRO	TRANSPORTATION CLEANING	10/17/2022	24.80
	<i>TRANSPORTATION CLEANING</i>		<i>24.80</i>
THE HOME DEPOT PRO	TRANSPORTATION	10/19/2022	27.57
	<i>TRANSPORTATION</i>		<i>27.57</i>
THE HOME DEPOT PRO	ICE MELT PO 6-23-117	11/07/2022	1,314.00
	<i>ICE MELT PO 6-23-117</i>		<i>1,314.00</i>
THE HOME DEPOT PRO			3,916.95
TK ELEVATOR	BHS ELEVATOR MAINTENANCE PO 6-	11/01/2022	497.11
	<i>BHS ELEVATOR MAINTENANCE PO 6-</i>		<i>497.11</i>
TK ELEVATOR			497.11
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	11/01/2022	443.66
	<i>GS WATER/SEWER MONTHLY</i>		<i>443.66</i>
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	11/01/2022	359.25
	<i>HS WATER/SEWER MONTHLY</i>		<i>359.25</i>
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	11/01/2022	52.94
	<i>TRACK BUILDING WATER/SEWER</i>		<i>52.94</i>
VILLAGE OF BRIMFIELD	DIAMONDS WATER/SEWER	11/01/2022	21.42
	<i>DIAMONDS WATER/SEWER</i>		<i>21.42</i>
VILLAGE OF BRIMFIELD			877.27
WARNER MECHANICAL	BGS URINAL REPLACEMENT IN BOYS	10/28/2022	4,200.00
	<i>BGS URINAL REPLACEMENT IN BOYS</i>		<i>4,200.00</i>
WARNER MECHANICAL			4,200.00

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:		64	\$929,335.23
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
<u>Total Invoices:</u>		<u>64</u>	<u>929,335.23</u>

POSITION STATEMENT

OCTOBER 2022	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,775,312.52	275,965.12	1,848,349.35	86,061.04	81,924.14	59,949.41	961,731.78	238,939.14	324,172.16	297,484.74	7,949,889.40
LEVY - SP. ED	28,726.73										
LEVY - LEASE	5,745.46										
LEVY	287,268.45	57,453.46	115,451.21	22,981.26	7,763.01	8,220.59	0.00	5,745.46	29,043.08	5,745.46	574,144.17
REVENUES	325,653.95	5,219.87	4,435.13	87,037.76	3,772.15	2,634.38	24,430.70	574.18	778.29	713.44	455,249.85
CDs MATURED											
TOTAL REVENUE	647,394.59	62,673.33	119,886.34	110,019.02	11,535.16	10,854.97	24,430.70	6,319.64	29,821.37	6,458.90	1,029,394.02
EXPENSES	691,347.48	73,128.15	0.00	57,915.82	10,699.30	13,891.43	294,893.80	0.00	310.00	0.00	1,142,185.98
CD'S PURCHASED											
TOTAL EXPENSES	691,347.48	73,128.15	0.00	57,915.82	10,699.30	13,891.43	294,893.80	0.00	310.00	0.00	1,142,185.98
HARRIS BANK BAL	3,731,359.63	265,510.30	1,968,235.69	138,164.24	82,760.00	56,912.95	691,268.68	245,258.78	353,683.53	303,943.64	7,837,097.44
INVESTED	650,400.00	45,000.00	249,500.00	146,100.00	35,900.00	20,000.00	0.00	335,700.00	245,400.00	0.00	1,728,000.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	100,710.52	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	100,710.52
F&M BK BAL-CAFÉ	74,626.94	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	74,626.94
FUND BALANCE	4,562,597.09	310,510.30	2,217,735.69	284,264.24	118,660.00	76,912.95	691,268.68	580,958.78	599,083.53	303,943.64	9,745,934.90

TREASURER'S REPORT

OCTOBER 2022	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	8,047,006.93	91,266.19	49,519.98
O/S EXPENSES - SEPT	-97,117.53	-20.00	-192.05
BEG. ACCT. BALANCE	<u>7,949,889.40</u>	<u>91,246.19</u>	<u>49,327.93</u>
REVENUES	888,070.36	9,462.70	25,342.70
ADJUSTMENTS	122,247.83		
INTEREST	19,075.83	1.63	1.56
TOTAL REVENUE	<u>1,029,394.02</u>	<u>9,464.33</u>	<u>25,344.26</u>
EXPENSES	1,020,857.15	0.00	66.75
O/S EXPENSES - SEPT	-97,117.53	-20.00	-192.05
O/S EXPENSES - OCT	96,198.53	20.00	170.55
ADJUSTMENTS	122,247.83		
TOTAL EXPENSES	<u>1,142,185.98</u>	<u>0.00</u>	<u>45.25</u>
END ACCT. BAL.	7,933,295.97	100,730.52	74,797.49
O/S EXPENSES - OCT	-96,198.53	-20.00	-170.55
CASH BALANCE	<u>7,837,097.44</u>	<u>100,710.52</u>	<u>74,626.94</u>

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11/01/22

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	93,634.24
Cleared Transactions	
Checks and Payments - 18 items	-7,545.10
Deposits and Credits - 17 items	20,807.22
Total Cleared Transactions	13,262.12
Cleared Balance	<u>106,896.36</u>
Uncleared Transactions	
Checks and Payments - 17 items	-18,481.26
Total Uncleared Transactions	-18,481.26
Register Balance as of 10/31/2022	<u>88,415.10</u>
New Transactions	
Checks and Payments - 1 item	-5,750.00
Total New Transactions	-5,750.00
Ending Balance	<u>82,665.10</u>

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						93,634.24
Cleared Transactions						
Checks and Payments - 18 items						
Check	08/19/2022	15067	Section 5 IAVAT	X	-225.00	-225.00
Check	09/22/2022	15082	Prairie State Ironwo...	X	-300.00	-525.00
Check	09/22/2022	15081	Suzanne Colorado	X	-7.50	-532.50
Check	09/26/2022	15083	Stacy Carroll	X	-41.77	-574.27
Check	09/27/2022	15084	National FFA Organ...	X	-459.00	-1,033.27
Check	09/27/2022	15085	Stacy Carroll	X	-75.86	-1,109.13
Check	09/28/2022	15086	BSN Sports	X	-31.03	-1,140.16
Check	09/29/2022	15087	Illini Golf	X	-1,393.00	-2,533.16
Check	10/04/2022	15089	BSN Sports	X	-1,500.45	-4,033.61
Check	10/07/2022	15090	Lost Art Design and...	X	-1,535.00	-5,568.61
Check	10/10/2022	15093	Barefoot	X	-823.40	-6,392.01
Check	10/10/2022	15092	Country Meats	X	-236.00	-6,628.01
Check	10/10/2022	15091	Christ Orchard	X	-30.00	-6,658.01
Check	10/11/2022	15094	Kristin Spears	X	-63.83	-6,721.84
Check	10/12/2022	15095	Varsity Spirit Fashion	X	-553.15	-7,274.99
Check	10/13/2022	15097	Brimfield High School	X	-200.00	-7,474.99
Check	10/13/2022	15096	Melinda Treadway	X	-17.98	-7,492.97
Check	10/19/2022	15098	Brigit Grunow	X	-52.13	-7,545.10
Total Checks and Payments					-7,545.10	-7,545.10
Deposits and Credits - 17 items						
Deposit	10/05/2022			X	100.00	100.00
Deposit	10/10/2022			X	241.00	341.00
Deposit	10/13/2022			X	100.00	441.00
Deposit	10/13/2022			X	114.00	555.00
Deposit	10/13/2022			X	165.00	720.00
Deposit	10/13/2022			X	400.00	1,120.00
Deposit	10/13/2022			X	1,250.00	2,370.00
Deposit	10/17/2022			X	391.00	2,761.00
Deposit	10/17/2022			X	6,500.00	9,261.00
Deposit	10/24/2022			X	2,146.00	11,407.00
Deposit	10/24/2022			X	6,955.00	18,362.00
Deposit	10/26/2022			X	2.47	18,364.47
Deposit	10/26/2022			X	230.00	18,594.47
Deposit	10/26/2022			X	1,279.67	19,874.14
Deposit	10/31/2022			X	2.43	19,876.57
Deposit	10/31/2022			X	30.65	19,907.22
Deposit	10/31/2022			X	900.00	20,807.22
Total Deposits and Credits					20,807.22	20,807.22
Total Cleared Transactions					13,262.12	13,262.12
Cleared Balance					13,262.12	106,896.36
Uncleared Transactions						
Checks and Payments - 17 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	08/31/2022	15074	Aaron Miller Memori...		-10,000.00	-10,458.38
Check	09/30/2022	15088	Sam's Club		-94.02	-10,552.40
Check	10/26/2022	15100	Tonya Sheehan		-5,337.00	-15,889.40
Check	10/26/2022	15101	National FFA Organ...		-720.00	-16,609.40
Check	10/26/2022	15102	Triple B Specialties,...		-380.00	-16,989.40
Check	10/26/2022	15099	F & M Bank		-103.12	-17,092.52
Check	10/26/2022	15103	F & M Bank		-41.28	-17,133.80
Check	10/28/2022	15106	Kelsey Hostert		-170.51	-17,304.31
Check	10/28/2022	15104	Lampe Publications		-48.00	-17,352.31

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11/01/22

Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/28/2022	15105	Jennifer Cox		-19.95	-17,372.26
Check	10/31/2022	15107	Screen Graphics		-1,109.00	-18,481.26
Total Checks and Payments					-18,481.26	-18,481.26
Total Uncleared Transactions					-18,481.26	-18,481.26
Register Balance as of 10/31/2022					-5,219.14	88,415.10
New Transactions						
Checks and Payments - 1 item						
Check	11/01/2022	15108	Brimfield CUSD #309		-5,750.00	-5,750.00
Total Checks and Payments					-5,750.00	-5,750.00
Total New Transactions					-5,750.00	-5,750.00
Ending Balance					-10,969.14	82,665.10

Brimfield Grade School Balance Sheet Detail As of October 31, 2022

Type	Date	Num	Name	Amount	Balance
ASSETS					-630,177.10
Current Assets					-630,177.10
Checking/Savings					-630,177.10
Activity Fund					22,384.00
AD Incidental					958.38
Check	08/16/2022	3132	Jason Sunderland	-89.22	869.16
Check	08/16/2022	3133	MC Sport and More	-192.00	677.16
Check	08/26/2022	3136	Jason Sunderland	-118.63	558.53
Check	09/07/2022	3137	Jason Sunderland	-179.96	378.57
Deposit	10/18/2022			575.00	953.57
Check	10/19/2022	3149	National Pen Co. LLC	-129.94	823.63
Check	10/19/2022	3150	West Creek Creatio...	-581.00	242.63
Check	10/25/2022	3155	F & M Bank	-184.00	58.63
Total AD Incidental				-899.75	58.63
Athletic Department Concessions					3,058.03
Check	08/16/2022	3134	Pepsi Cola	-510.56	2,547.47
Check	08/26/2022	3135	F & M Bank	-1,495.80	1,051.67
General Journal	10/05/2022	50R	F & M Bank	32.04	1,083.71
Check	10/19/2022	3147	F & M Bank	-288.07	795.64
Check	10/19/2022	3148	Jason Sunderland	-152.52	643.12
Check	10/24/2022	3152	Super City Dots, LLC	-594.00	49.12
Deposit	10/24/2022			1,500.00	1,549.12
Check	10/24/2022	3153	F & M Bank	-655.51	893.61
Check	10/24/2022	3154	Pepsi Cola	-441.74	451.87
Total Athletic Department Concessions				-2,606.16	451.87
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					864.26
Total Cheerleading					864.26
Cross Country					217.01
Deposit	10/04/2022			1,352.00	1,569.01
Check	10/05/2022	3142	Breedlove's Sportin...	-1,039.20	529.81
Check	10/19/2022	3146	Kerry Meyers	-380.42	149.39
Total Cross Country				-67.62	149.39
Field Trips					1.00
Total Field Trips					1.00
Girls Jr. High Basketball					460.98
Total Girls Jr. High Basketball					460.98
Library Fund					1,674.93
Deposit	10/24/2022			2,951.62	4,626.55
Check	10/24/2022	3151	Literati Book Fair	-2,864.40	1,762.15
General Journal	10/31/2022	51		-25.92	1,736.23
Total Library Fund				61.30	1,736.23
Motivational Fund					3,401.73
Deposit	07/29/2022			0.57	3,402.30
Deposit	08/31/2022			0.55	3,402.85
Check	09/22/2022	3140	Sams Club	-89.90	3,312.95
Deposit	09/23/2022			292.81	3,605.76
Deposit	09/23/2022			175.00	3,780.76
Deposit	09/30/2022			0.48	3,781.24
Check	10/04/2022	3141	Peoria Symphony G...	-75.00	3,706.24
Check	10/05/2022	3143	Pam Asbell	-41.98	3,664.26
Check	10/11/2022	3144	F & M Bank	-448.35	3,215.91
Deposit	10/31/2022			0.55	3,216.46
Total Motivational Fund				-185.27	3,216.46
One Classroom at a Time - Savag					645.63
Check	07/18/2022	3131	F & M Bank	-645.63	0.00
Total One Classroom at a Time - Savag				-645.63	0.00

**Brimfield Grade School
 Balance Sheet Detail
 As of October 31, 2022**

Type	Date	Num	Name	Amount	Balance
One Classroom at a Time - Sneer					89.83
Check	09/07/2022	3139	Angie Sneeringer	-67.53	22.30
Total One Classroom at a Time - Sneer				-67.53	22.30
Physical Education					152.48
Total Physical Education					152.48
Relief Fund					2,117.56
Deposit	10/11/2022			500.00	2,617.56
Check	10/11/2022	3145	F & M Bank	-300.00	2,317.56
Total Relief Fund				200.00	2,317.56
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					120.01
Total Science-Jr. High					120.01
Science Camp-Elementary					3,372.53
Total Science Camp-Elementary					3,372.53
Sensory Room					188.57
Total Sensory Room					188.57
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					662.50
Check	10/25/2022	3156	Ozark Delight Cand...	-245.95	416.55
Total Student Council				-245.95	416.55
Volleyball					1,433.97
Total Volleyball					1,433.97
Yearbook					2,322.36
Check	09/07/2022	3138	Kevin Faulkner	-100.38	2,221.98
Total Yearbook				-100.38	2,221.98
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-4,556.99	17,827.01
Deposit					-652,561.10
Deposit	07/29/2022		Deposit	-0.57	-652,561.67
Deposit	08/31/2022		Deposit	-0.55	-652,562.22
Deposit	09/23/2022		Deposit	-292.81	-652,855.03
Deposit	09/23/2022		Deposit	-175.00	-653,030.03
Deposit	09/30/2022		Deposit	-0.48	-653,030.51
Deposit	10/04/2022		Deposit	-1,352.00	-654,382.51
Deposit	10/11/2022		Deposit	-500.00	-654,882.51
Deposit	10/18/2022		Deposit	-575.00	-655,457.51
Deposit	10/24/2022		Deposit	-2,951.62	-658,409.13

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11/01/22

Accrual Basis

Brimfield Grade School
Balance Sheet Detail
As of October 31, 2022

Type	Date	Num	Name	Amount	Balance
Deposit	10/24/2022		Deposit	-1,500.00	-659,909.13
Deposit	10/31/2022		Deposit	-0.55	-659,909.68
Total Deposit				-7,348.58	-659,909.68
Total Checking/Savings				-11,905.57	-642,082.67
Total Current Assets				-11,905.57	-642,082.67
TOTAL ASSETS				-11,905.57	-642,082.67
LIABILITIES & EQUITY					-630,177.10
Equity					-630,177.10
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-618,081.43
Total Retained Earnings					-618,081.43
Net Income					-20,042.81
Total Net Income				-11,905.57	-31,948.38
Total Equity				-11,905.57	-642,082.67
TOTAL LIABILITIES & EQUITY				-11,905.57	-642,082.67

Brimfield Grade School Custom Transaction Detail Report October 2022

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Deposit	10/18/2022			Deposit	AD Incidental		575.00	575.00
Check	10/19/2022	3149	National Pen Co. ...	AD Incidental PO...	AD Incidental		-129.94	445.06
Check	10/19/2022	3150	West Creek Creat...	AD Incidental - in...	AD Incidental		-581.00	-135.94
Check	10/25/2022	3155	F & M Bank	AD Incidental PO...	AD Incidental		-184.00	-319.94
Total AD Incidental							-319.94	-319.94
Athletic Department Concessions								
General Journal	10/05/2022	50R	F & M Bank	Reverse of GJE ...	Athletic Depart...		32.04	32.04
Check	10/19/2022	3147	F & M Bank	AD Concessions ...	Athletic Depart...		-288.07	-256.03
Check	10/19/2022	3148	Jason Sunderland	AD Concessions ...	Athletic Depart...		-152.52	-408.55
Check	10/24/2022	3152	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-594.00	-1,002.55
Deposit	10/24/2022			Deposit	Athletic Depart...		1,500.00	497.45
Check	10/24/2022	3153	F & M Bank	AD Concessions ...	Athletic Depart...		-655.51	-158.06
Check	10/24/2022	3154	Pepsi Cola	AD Concessions...	Athletic Depart...		-441.74	-599.80
Total Athletic Department Concessions							-599.80	-599.80
Cross Country								
Deposit	10/04/2022			Deposit	Cross Country		1,352.00	1,352.00
Check	10/05/2022	3142	Breedlove's Spor...	Cross Country - ...	Cross Country		-1,039.20	312.80
Check	10/19/2022	3146	Kerry Meyers	Cross Country F...	Cross Country		-380.42	-67.62
Total Cross Country							-67.62	-67.62
Library Fund								
Deposit	10/24/2022			Deposit	Library Fund		2,951.62	2,951.62
Check	10/24/2022	3151	Literati Book Fair	Library Fund: Bo...	Library Fund		-2,864.40	87.22
General Journal	10/31/2022	51		library fund = ck ...	Library Fund	Library	-25.92	61.30
Total Library Fund							61.30	61.30
Motivational Fund								
Check	10/04/2022	3141	Peoria Symphony...	motivational - 20...	Motivational Fund		-75.00	-75.00
Check	10/05/2022	3143	Pam Asbell	Motivational Fun...	Motivational Fund		-41.98	-116.98
Check	10/11/2022	3144	F & M Bank	Motivation: lunch...	Motivational Fund		-448.35	-565.33
Deposit	10/31/2022			Deposit	Motivational Fund		0.55	-564.78
Total Motivational Fund							-564.78	-564.78
Relief Fund								
Deposit	10/11/2022			Deposit	Relief Fund		500.00	500.00
Check	10/11/2022	3145	F & M Bank	Relief Fund - mo...	Relief Fund		-300.00	200.00
Total Relief Fund							200.00	200.00
Student Council								
Check	10/25/2022	3156	Ozark Delight Ca...	student council - ...	Student Council		-245.95	-245.95
Total Student Council							-245.95	-245.95
Total Activity Fund							-1,536.79	-1,536.79
Deposit								
Deposit	10/04/2022		Deposit	dep#1221 Cross ...	Deposit	Cross C...	-1,352.00	-1,352.00
Deposit	10/11/2022		Deposit	dep#1222 Relief ...	Deposit	Relief F...	-500.00	-1,852.00
Deposit	10/18/2022		Deposit	dep#1223 AD Inc...	Deposit	AD Incid...	-575.00	-2,427.00
Deposit	10/24/2022		Deposit	dep#1224 Librar...	Deposit	Library	-2,951.62	-5,378.62
Deposit	10/24/2022		Deposit	dep#1225 AD Co...	Deposit	athletic ...	-1,500.00	-6,878.62
Deposit	10/31/2022		Deposit	dep October int...	Deposit	Motivation	-0.55	-6,879.17
Total Deposit							-6,879.17	-6,879.17
Expense Account								
Check	10/04/2022	3141	Peoria Symphony...	motivational - 20...	Expense Account	Motivation	75.00	75.00
Check	10/05/2022	3142	Breedlove's Spor...	Cross Country - ...	Expense Account	Cross C...	1,039.20	1,114.20
Check	10/05/2022	3143	Pam Asbell	Motivational Fun...	Expense Account	Motivation	41.98	1,156.18
General Journal	10/05/2022	50R	F & M Bank	Reverse of GJE ...	Expense Account		-32.04	1,124.14
Check	10/11/2022	3144	F & M Bank	Motivation: lunch...	Expense Account	Motivation	448.35	1,572.49
Check	10/11/2022	3145	F & M Bank	Relief Fund - mo...	Expense Account	Relief F...	300.00	1,872.49
Check	10/19/2022	3146	Kerry Meyers	Cross Country F...	Expense Account	Cross C...	380.42	2,252.91
Check	10/19/2022	3147	F & M Bank	AD Concessions ...	Expense Account	athletic ...	288.07	2,540.98
Check	10/19/2022	3148	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	152.52	2,693.50
Check	10/19/2022	3149	National Pen Co. ...	AD Incidental PO...	Expense Account	AD Incid...	129.94	2,823.44
Check	10/19/2022	3150	West Creek Creat...	AD Incidental - in...	Expense Account	AD Incid...	581.00	3,404.44
Check	10/24/2022	3151	Literati Book Fair	Library Fund: Bo...	Expense Account	Library	2,864.40	6,268.84
Check	10/24/2022	3152	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	594.00	6,862.84
Check	10/24/2022	3153	F & M Bank	AD Concessions ...	Expense Account	athletic ...	655.51	7,518.35
Check	10/24/2022	3154	Pepsi Cola	AD Concessions...	Expense Account	athletic ...	441.74	7,960.09
Check	10/25/2022	3155	F & M Bank	AD Incidental PO...	Expense Account	AD Incid...	184.00	8,144.09
Check	10/25/2022	3156	Ozark Delight Ca...	student council - ...	Expense Account	Student ...	245.95	8,390.04
General Journal	10/31/2022	51		library fund = \$4...	Expense Account	Library	25.92	8,415.96
Total Expense Account							8,415.96	8,415.96
TOTAL							0.00	0.00