

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, JUNE 15, 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. Recognize Visitors	
V. Public Comment	
VI. Conduct of public hearing concerning the intent of the Board to sell bonds in the amount of \$831,000 for the purpose of increasing the working cash fund of the District.	
VII. Approve Minutes A. May 12, 2022 – Regular Meeting B. May 23, 2022 – Building & Grounds Committee Meeting	
VIII. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report	
IX. Old Business A. Approve Quote for \$23,900 for BGS Concrete Work at BGS	
X. New Business A. Approve Lease Agreement for School Buses B. Approve Purchase of Vans C. Approve Lease Agreement with HEART for new phone system D. Approve Resolution declaring the intention to issue \$831,000 Working Cash Fund Bonds of the District for the purpose of increasing the Working Cash Fund of the District and directing that notice of such intention be published in the manner provided by law. E. Approve Revised 2022-2023 School Calendar	
XI. Personnel A. Approve Transportation Coordinator Position B. Approve Bus Driver Positions C. Approve Elizabeth McFarden - Teacher Assistant D. Approve Ashley Cornelison - BGS Custodian E. Approve Kenzie Sims - BHS Girls Basketball Assistant Coach F. Approve Julie Albritton - Brimfield Grade School Principal G. Approve Jamie Henson - District Technology Coordinator H. Approve Cassandra Dolan - BGS Cafeteria Worker *pending paperwork	

<p>XII. Adoption of Consent Calendar</p> <p>Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion.</p> <ul style="list-style-type: none"> A. Approve Bills for Payment for the Month of June B. Approve Position Statement and Treasurer’s Reports for May C. Approve High School and Grade School Activity Fund Reports for May D. Approve the Destruction of Closed/Executive Session Audio Recordings Older than 18 months 	<p>**</p> <p>**</p> <p>**</p>
<p>XIII. Adjourn</p>	

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: June Board Report

Summer Work

Thank you to the custodians and summer maintenance workers for what they have done thus far. The buildings and property look great. Summer work done by contractors is coming along, with the track scheduled to be completed by the end of June and the roof project before the start of school. The roofing contractor plans to get Phases 1 and 2 complete this summer.

Solar Project

The Village of Brimfield does not have ordinances in place for solar energy and projects. I will be meeting with the Village of Brimfield to work on a solution to keep the community solar project on track.

High School Principal Search

We are currently in the interview process for the high school principal position. We thank Mr. Robison for his service to the community and the school. We wish him the best of luck in the future.

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School BOE report for June 15, 2022

Finishing up with Fun

The BHS team finished up the year by doing some team building while throwing some axes together. It was a fantastic way to cap off a very challenging but successful year!

Graduation

We are so proud of our graduating seniors! For the second year in a row we were able to have a traditional graduation ceremony to honor our graduates! Thank you to each of them for their dedication and contribution to BHS over the past four years.

Sports Update

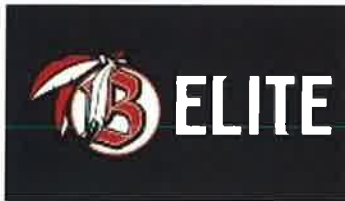
The baseball team went on a deep run finishing one victory of the state finals losing to eventual state champion Joliet Catholic in the super sectional. Our softball team won their regional and fell in the sectionals losing a tough one run game. We are very proud of both teams and their accomplishments. Elynn Peterson and Mya Strahm both brought home state medals in the track and field state tournament. Both earned top ten finishes in the 300m hurdles, and Mya also earned a top five finish in the pole vault.

Summer

Please get some well deserved rest and relaxation this summer! These last two years have been extremely challenging and we all need to rest up for the 2022-23 school year.

#BELite

We are focused on being a better version of ourselves every day. That's what being ELITE is all about!



Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Friday, June 3, 2022



- **Enrollment**

- K-8 = 392 (-4)
- BF = 32
- Total Enrollment = 424 (-4)

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

- **Brimfield Grade School Graduation** - was moved back to the BGS gym for the first time in over 10 years! It was a wonderful night honoring our students. We wish all our graduates success as they move on to high school in the fall.
- **Curriculum Reviews** - have been completed and a summary/plan has been communicated to the district curriculum committee.
- **Administrative Professional Development** - I will be participating in professional development opportunities this summer. Two of these opportunities include: LETRS Administrator Training for guiding teachers in their yearlong study of reading instruction (independent study) and the Illinois Principals Association Conference - Strong Entry for a Lasting Legacy in O'Fallon, Illinois on Tuesday, June 28th.

- **Tentative Summer Dates**

- **Online Registration - Monday, July 18th** - Online Registration for RETURNING 1st - 12th Grade Students OPENS
- **In-Person Registration - Tuesday, August 2nd** - In Person Registration for any NEW students or Returning students with online registration issues - 10:00 am - 7:00 pm.
- **Class Lists - Thursday, August 11th** - Class Lists will be posted on the website - IF YOU WISH YOUR CHILD'S NAME NOT BE INCLUDED ON THE WEBSITE - please let the office know no later than Friday, August 5th by emailing Bren at bren.dwyer@brimfield309.com or calling the office at 309-446-3366.
- **Back to School Night for BGS - Tuesday, August 16th** - BACK TO SCHOOL NIGHT for Pre- K - 8th grade.
 - Pre-K - 8 students with last names A - M will be from 5:00 - 5:30pm.
 - Pre-K - 8 students with last names N - Z will be from 6:00 - 6:30 pm.
 - There will be a Junior High informational meeting in the gym at 5:40pm for ALL junior high students.

- **Summer Projects -**

- **BGS Roof Construction** has begun. They have started over the office area and the K-3 classrooms.
- **BGS Summer Work** is well underway - Classrooms are being cleared and cleaned. Outside cleanup and general maintenance has begun. White rock is being removed from the west side of the building by the K-4 doors and playground.
- **BHS & BGS Gym Floors** - are scheduled to be refinished on Thursday, July 28th. The floors will be ready for use again on Monday, August 1st.

- **Message from Mr. Sunderland (Athletic Director) 6/3/22**

- **End of the year:**

It was another highly successful year for our grade school Indians.

Fall we won our baseball regional, boys cross country finished 8th in state, and we took the IESA state titles in both softball and girls cross country. We also teed off our inaugural boys and golf team.

Winter sports saw great success as well both the boys 7th and 8th grade teams won our regionals. The 7th grade volleyball team played in the IESA state volleyball tournament, which was the first time in school history. The team ended up taking 3rd in the state.

Our track team had an amazing spring topped off by sending 15 track athletes to the IESA state meet. We came home with several athletes placing in the top 8 of the state.

- **Summer activities:**

All of our teams have summer workouts, open gyms, and summer camps up and running. Trying to give our student athletes a chance to improve their skills during the off season. We will also be hosting a small 7th and 8th grade girls Summer league Wednesday nights in June.

- **Summer Projects:**

The track replacement is up and going. The old track surface was removed and cleaned up by June 1st.

We are working more on the gym this summer. We have plans to do some more painting, trying to brighten the walls up. We are also currently working on replacing the old and broken sound system with something that is modern and user friendly.

HOERR MASONRY INC

12203 W Laurel Lane
Brimfield, IL 61517

Estimate

Date	Estimate #
3/8/2022	PROJECT #4

Name / Address
BRIMFIELD SCHOOL

			Project
Description	Qty	Rate	Total
CONCRETE WORK PER ATTACHMENT REPLACE 3 SQUARES ON SIDEWALK ADD ADA RAMP REPLACE ENTRANCE TO GRADE SCHOOL REPLACE SIDEWALK GOING TO PRINCIPAL OFFICE		23,900.00	23,900.00
Total			\$23,900.00

Brimfield



My Places

Starting Location

Slideshow Tour

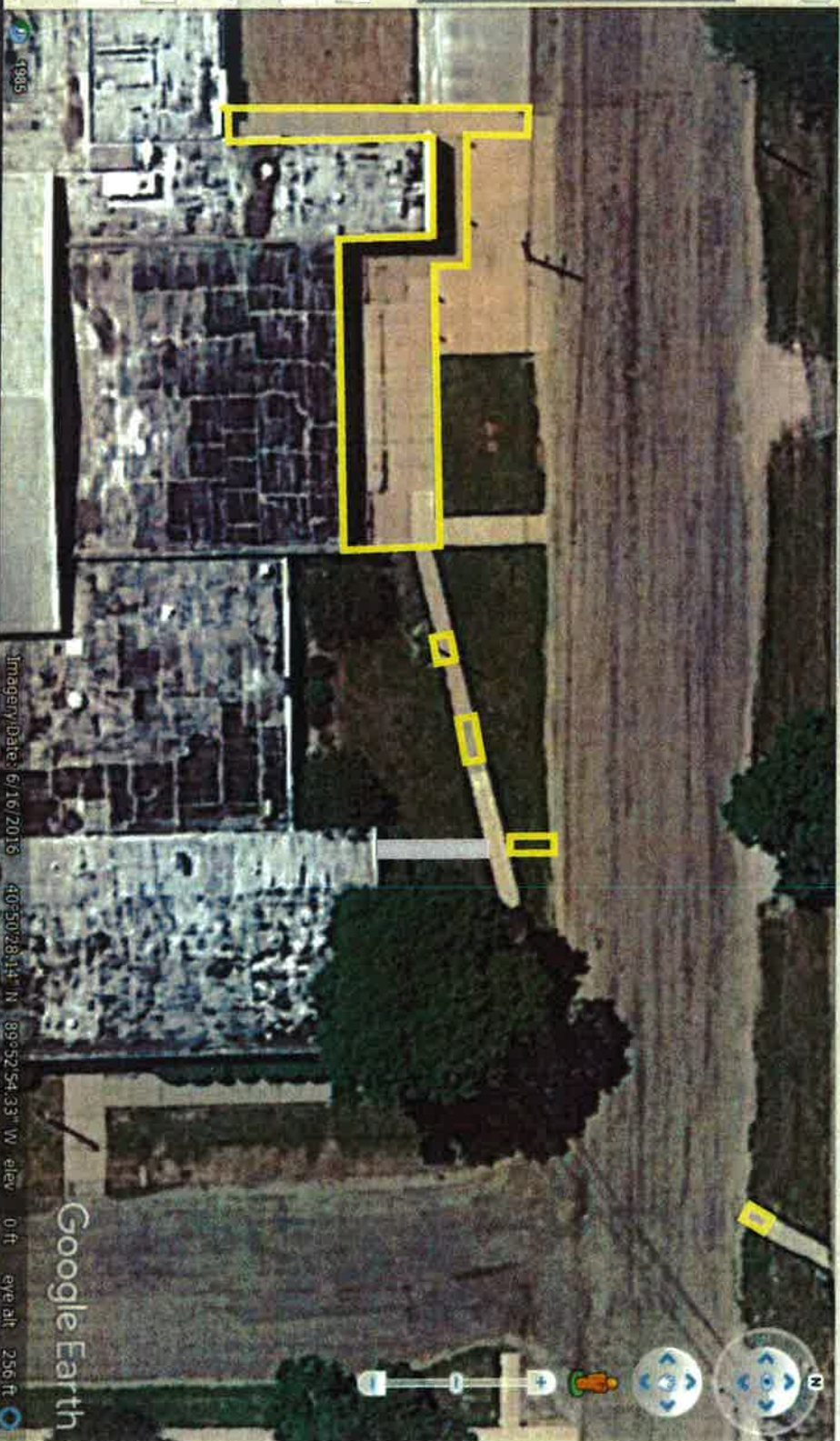
Primary Database

Announcements

Borders and Labels

Places

Photos



1985

Imager/Date: 6/16/2016

40°50'28.14" N 89°52'54.33" W elev 0 ft

Google Earth

10:20 AM 3/9/2022





Brimfield bus fleet lease proposal (71 Pass)

New _____ Pre-Driven X

Prepared For: Tony Shinall
Brimfield, CUSD 309
323 E. Clinton St., PO Box 380
Brimfield, IL 61517

Unit Price: Eight (8) 2018 IC/CE 71 pass School Buses Bus
3 year Annual Lease payment option:.....\$18,258 per bus
5 year Annual Lease payment option:.....\$15,749 per bus
*Payment options **INCLUDE** Full Body, Chassis and Engine warranties for term of lease*

Mileage Allowance: 15,000 per year with a \$0.35 per mile overage at lease end

- This quotations is firm for 30 days
- **FirstPayment due upon delivery**
- Stock units are subject to prior sale
- Credit Cards cannot be accepted for full or partial payment

PLEASE NOTE: Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not leasing them. It has, however, established a relationship with a respected independent leasing company to offer customers who wish to lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to lease buses the leasing company will purchase the buses from Midwest Transit for lease to you, and Midwest Transit will provide you with all warranty and maintenance services.

Submitted By:

Matt Lawrence 05/03/2022

Regional Sales Manager
Midwest Transit Equipment, inc

Approved By: x _____



Brimfield bus fleet lease proposal (24+1wc Pass)

New _____ Pre-Driven X

Prepared For: Tony Shinall
Brimfield, CUSD 309
323 E. Clinton St., PO Box 380
Brimfield, IL 61517

Unit Price: One (1) 2018 IC/CE 24+1wc pass School Bus (U22-582)
3 year Annual Lease payment option:.....\$19,891 per bus
5 year Annual Lease payment option:.....\$16,491 per bus
Payment options INCLUDE Full Body, Chassis and Engine warranties for term of lease

Mileage Allowance: 15,000 per year with a \$0.35 per mile overage at lease end

- This quotations is firm for 30 days
- **FirstPayment due upon delivery**
- Stock units are subject to prior sale
- Credit Cards cannot be accepted for full or partial payment

PLEASE NOTE: Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not leasing them. It has, however, established a relationship with a respected independent leasing company to offer customers who wish to lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to lease buses the leasing company will purchase the buses from Midwest Transit for lease to you, and Midwest Transit will provide you with all warranty and maintenance services.

Submitted By:

Matt Lawrence 05/20/2022

Regional Sales Manager
Midwest Transit Equipment, inc

Approved By: x _____



We have prepared a quote for:

Brimfield School Dist. 309

Hosted Phone System

Quote # EC006455EP Version 2

Prepared by:

Eric Coontz

Engineered by:

Shane White

Monthly Services

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price	
Net2Phone Hosted Phone System - 36-Month Term - Billed Monthly by Net2Phone						
MRC_CPS	Call Path Seat - allows one (1) endpoint to communicate to the SIP trunk	\$5.00	\$0.00	74	\$370.00	\$0.00
MRC_PR	Yealink T46U IP Phone - Rental	\$5.00	\$0.00	74	\$370.00	\$0.00
MRC_CPC	Call Path Channel - adds capacity for one (1) simultaneous call on the SIP trunk	\$19.99	\$0.00	12	\$239.88	\$0.00
MRC_EF	Dedicated Virtual Fax Line	\$9.99	\$0.00	3	\$29.97	\$0.00
Freight	Freight (One Time Charge by Net2Phone)	\$0.00	\$562.02	1	\$0.00	\$562.02

Monthly Subtotal: **\$1,009.85**

Subtotal: **\$562.02**

Products

Description	Price	Qty	Ext. Price
Heart Cloud Professional Services (Annual Agreement)	\$2,800.00	1	\$2,800.00

Subtotal: **\$2,800.00**



Hosted Phone System

Prepared by:

Heart East Peoria

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

Prepared for:

Brimfield School Dist. 309

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

Quote Information:

Quote #: EC006455EP

Version: 2
Delivery Date: 05/31/2022
Expiration Date: 06/30/2022

Quote Summary

Description	Amount
Monthly Services	\$562.02
Products	\$2,800.00
Total:	
	\$3,362.02

Monthly Expenses Summary

Description	Amount
Monthly Services	\$1,009.85
Monthly Total:	
	\$1,009.85

Payment Due at Signing

Description	Amount
Purchase Price: 100% on Signing: 100% on Signing	
Total of 100% on Signing Payment	\$3,362.02

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

Heart East Peoria

Brimfield School Dist. 309

Signature: _____

Signature: _____

Name: _____

Name: Tony Shinall

Title: _____

Title: _____

Date: _____

Date: _____

Standard Terms and Conditions

This proposal includes Heart's Professional Services offering for the Net2Phone implementation. The customer will receive:

- White glove install of all telephones and ancillary devices during system implementation at all service locations
- Onsite presence for go-live and troubleshooting of any issues until resolution
- Coordination of all system programming, call flow, and testing
- Phone number porting coordination between carriers and Net2Phone.

For the initial first year of the agreement, Heart will provide:

- Service priority in the Net2Phone queue should you have issues and need escalation assistance
- Assistance with all moves/adds/changes if needed
- Additional training as requested for staff turnover - provided either remotely or onsite based on the number of end users to train
- The customer has the option to renew this annually at years 2 and 3 of the 36-month agreement.

All work is to be performed during normal business hours.

Any changes to this proposal will require a change order signed by the customer.

Balance due 100% at time of signing.

Net2Phone Terms and Conditions

A separate agreement between the Customer and Net2Phone will need to be signed to finalize the contract. Billing arrangements will be made during the contract formalization where the Customer will be billed directly from Net2Phone .

The Net2Phone portion of this proposal is considered a budgetary quote and is not a contract or a bill.

Prices contained in this quote are an estimate only and may be subject to change at any time without notice to the Customer.

The products and services listed in this quote are subject to withdrawal or modification.

Taxes are not included.

Additional fees may apply.

Prices shall only become binding when a valid Order Form is executed subject to the terms and conditions contained in the relevant written Agreement between the Customer and Net2Phone.

2022-2023 CALENDAR

August 15-16	NO SCHOOL – Teachers' Institute
August 17	FIRST DAY OF SCHOOL 1:50 DISMISSAL
August 17-19	1:50 DISMISSAL
September 5	NO SCHOOL – LABOR DAY
September 14	1:50 DISMISSAL
September 30	11:30 DISMISSAL
October 10	REGULAR SCHOOL DAY – HOLIDAY WAIVED
October 12	1:50 DISMISSAL
October 14	End of the 1st Grading Period
October 19 & 20	1:50 DISMISSAL – P/Teacher Conf. (2:30-4:30 & 5:00-7:00)
October 21	NO SCHOOL
November 8	NO SCHOOL - ELECTION DAY
November 11	REGULAR SCHOOL DAY - HOLIDAY WAIVED
November 18	11:30 DISMISSAL
November 23 - 25	NO SCHOOL – THANKSGIVING BREAK
December 9	11:30 DISMISSAL
December 19 - 20	EARLY DISMISSALS (8:00 -1:50 p.m.) – Semester Exams
December 20	End of 1st Semester
December 21 – January 4	NO SCHOOL - WINTER BREAK

SECOND SEMESTER

January 4	Teachers' Institute
January 5	School Resumes for Students
January 11	1:50 DISMISSAL
January 16	NO SCHOOL – MARTIN LUTHER KING'S BIRTHDAY
February 10	11:30 DISMISSAL
February 20	NO SCHOOL – PRESIDENTS DAY
March 10	End of 3rd Grading Period
March 15 & 16	1:50 DISMISSAL – P/Teacher Conf.(2:30-4:30 & 5:00-7:00)
March 17	NO SCHOOL
March 20 – March 24	NO SCHOOL – SPRING BREAK
April 7	NO SCHOOL
April 10	NO SCHOOL
April 12	1:50 DISMISSAL
May 5	11:30 DISMISSAL
May 23 & May 24	EARLY DISMISSAL (8:00-1:50 p.m.) Semester Exams
June 1	LAST DAY OF SCHOOL
June 2	Teacher Institute

Discretionary Days – 5/26, 5/30, 5/31, 6/1, 6/2 (Will become non-attendance if snow days are not used)



Brimfield CUSD #309 Job Description
Transportation Coordinator

GENERAL INFORMATION

<i>TITLE</i>	Transportation Coordinator
<i>CLASSIFICATION</i>	Non-Certified
<i>FLSA STATUS</i>	Exempt
<i>REPORTS TO</i>	Superintendent or designee
<i>SUPERVISORY RESPONSIBILITIES</i>	Non-Certified Staff
<i>PRIOR EXPERIENCE</i>	Preferred experience in supervision and mechanical engines
<i>EVALUATION</i>	Evaluated by the Superintendent

JOB GOAL

The job of Transportation Coordinator was established for the purpose/s of directing Transportation services; providing information and serving as a resource to District administrators; achieving defined objectives by planning, evaluating, developing, implementing and maintaining services in compliance with District objectives as well as all relevant guidelines, codes, and regulations; maintaining vehicles, and supervising/directing bus drivers.

MAJOR DUTIES & PERFORMANCE RESPONSIBILITIES

The criterion indicated below are intended to describe various types of work that may be performed. The exclusion of specific responsibilities does not prohibit them if the work is similar, related, or a logical task of the position.

- Assesses incidents, complaints, etc (e.g. safety issues, transportation routes, legal issues, department staffing, etc.) for the purpose of resolving or recommending a resolution to the situation.
- Collaborates with internal and external personnel (e.g. other administrators, public agencies, parents, transportation regulation agencies, vendors, etc.) for the purpose of implementing and/or maintaining services and programs.
- Develops and monitors budget allocations, expenditures, fund balances and related financial activities for the purpose of ensuring that allocations are accurate, revenues are recorded, expenses are within budget limits and/or fiscal practices are followed.
- Directs department operations (e.g. budgeting, safety programs, site inspections, preventive maintenance, etc.) for the purpose of providing services within established time frames and in compliance with related requirements.
- Facilitates and/or participates in meetings and workshops, etc. for the purpose of identifying issues, developing recommendations, supporting other staff, and serving as a District representative.
- Inspects all aspects District transportation services for the purpose of ensuring that transportation activities are completed efficiently, and within regulatory requirements.
- Oversees vehicle preventative maintenance programs and activities for the purpose of ensuring school vehicles are maintained in a safe and effective operating condition, including maintenance and minor repair of vehicles.



Brimfield CUSD #309 Job Description
Transportation Coordinator

- Performs personnel functions (e.g. interviewing, evaluating, supervising, counseling, disciplining, directing, training, etc.) for the purpose of maintaining adequate staffing, enhancing productivity of personnel and achieving department objectives within budget. This includes preparing and updating bus routes and schedules for all schools in district, including extracurricular activities/special programs and developing plans to meet future transportation needs.
- Prepares a wide variety of written materials (e.g. bid specifications, correspondence, memos, reports, policy/procedures, budget, etc.) for the purpose of documenting activities, providing written reference, and/or conveying information.
- Presents information for the purpose of communicating information, gaining feedback and ensuring adherence to established internal controls including compiling, maintaining, filing, and presenting all physical and computerized reports, records, and other documents required in transportation area.
- Recommends new hires, promotions, termination and transfers for the purpose of maintaining staffing needs and productivity of the work force.
- Recommends policies, procedures and/or actions related to District transportation services for the purpose of providing direction for meeting the District's goals and objectives.
- Researches new equipment / vehicles, laws, regulations, etc. for the purpose of recommending purchases, contracts and proper maintenance of district wide services.
- Responds to emergency situations during and after standard hours for the purpose of resolving immediate safety concerns.
- Administers transportation budget and ensures that programs are cost-effective and that funds are managed wisely.
- Assigns bus drivers to routes and finds substitutes as needed and notifies bus drivers, schools, and public of any changes in bus routes and schedules.
- Prepares, processes, and maintains all documents required to verify safety certification and alcohol and drug testing of bus drivers.
- Advises administration about inclement weather conditions that may result in the closing of schools or road hazards.
- Maintains good rapport with parents and community.
- Perform any duties that are within the scope of employment and licensure, as assigned by the Superintendent or designee and not otherwise prohibited by law or regulation.

MENTAL DEMANDS

Knowledge

The employee must have foundational knowledge of Board policy; best practices in fleet management and systems.

Ability

The employee shall engage in collaborative dialogue with peers; maintain records and prepare reports; communicate effectively both orally and in writing; read, interpret, apply, and explain policies and procedures; meet the requirements of schedules and time lines; take professional initiative; plan and organize work independently; develop effective reports; read a variety of



Brimfield CUSD #309 Job Description
Transportation Coordinator

materials; learn new methods through ongoing professional development; ability to work cooperatively and effectively with other administrators, certified and non-certified personnel, parents, and community members.

Education/Preparation

The employee shall possess the equivalent of a high school diploma or equivalent.

Reasoning

The employee must have the ability to solve complex problems in situations where only limited standardization exists. Ability to interpret instructions provided through written and oral form.

PHYSICAL DEMANDS

While performing the duties of this job, the employee is regularly required to stand, walk, talk or hear, and taste or smell. The employee frequently is required to use hands to handle or feel instructional materials. The employee is occasionally required to sit; climb or balance; and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 75 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT

The employee shall possess personal computing skills with the following types of software including web browsers, word processing, spreadsheet, student management, work order and facility management database systems. While performing the duties of this job, the employee occasionally works in a classroom setting with children, occasionally works in outdoor weather conditions, and is subject to noises associated with both mechanical and educational environments.

The mental demands, physical demands, and work environment characteristics are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to allow an employee with disabilities to perform the essential functions.

Board Approved:



GENERAL INFORMATION

<i>TITLE</i>	Bus Driver
<i>CLASSIFICATION</i>	Non-Certified
<i>FLSA STATUS</i>	Non Exempt
<i>REPORTS TO</i>	Transportation Coordinator
<i>SUPERVISORY RESPONSIBILITIES</i>	Non-Certified Staff
<i>PRIOR EXPERIENCE</i>	Preferred experience in school bus transportation
<i>EVALUATION</i>	Evaluated by the Transportation Coordinator

JOB GOAL

Under the direction of the Director of Transportation, the bus driver will provide safe and efficient transportation so that students may enjoy the fullest possible advantage of the district's curriculum and extra-curricular programs.

MAJOR DUTIES & PERFORMANCE RESPONSIBILITIES

The criterion indicated below are intended to describe various types of work that may be performed. The exclusion of specific responsibilities does not prohibit them if the work is similar, related, or a logical task of the position.

- Obey all traffic laws.
- Observe all mandatory safety regulations for school busses.
- Maintain discipline when students are on the bus.
- Report undisciplined/unruly students to the proper authority.
- Keep assigned bus clean.
- Adhere to assigned schedule.
- Check bus before each operation for potential mechanical defects.
- Notify the Transportation Supervisor in the event of mechanical failure or lateness.
- Discharge students only at authorized stops.
- Attend a refresher class each year prior to the start of the school year.
- Assist students to their seats and strap those who require seat belts, car seats, or wheel chair securement
- Work in harmony with a bus monitor if assigned to your bus.
- Maintain a pleasant atmosphere among the students on the bus.
- Keep track of students that ride the bus each day by ensuring they are checked in on the roster provided by district.
- Ensure students are seated in assigned seats as they board the bus.
- Use building reward system to reward students (no food treats allowed due to possibility of allergic reaction)
- Ensure students are counted as they exit buses at stops
- Exercise responsible leadership when on out-of-district school trips.
- Transport only authorized students.
- Report all accidents and complete required reports.
- Assist young and/or disabled students in getting on and off the bus.
- Collect and turn over to the schools, those personal items left on the bus.
- Regular work attendance.



Brimfield CUSD #309 Job Description
Bus Driver

- Ability to use e-mail.
- Perform any duties that are within the scope of employment and licensure, as assigned by the Superintendent or designee and not otherwise prohibited by law or regulation.

MENTAL DEMANDS

- Ability to communicate (verbal and written); ability to direct students, and effectively communicate with coworkers, students, and parents.
- Ability to maintain emotional control under stress.
- Positions are subject to constant interruption and severe time constraints and are in direct contact with students, parents and employees. Negative interactions resulting from these contacts can result in stressful situations.
- Employees may also work without direct supervision and are responsible for the safety and well-being of passengers.

Ability

The employee shall engage in collaborative dialogue with peers; maintain records and prepare reports; communicate effectively both orally and in writing; read, interpret, apply, and explain policies and procedures; meet the requirements of schedules and time lines; take professional initiative; plan and organize work independently; develop effective reports; read a variety of materials; learn new methods through ongoing professional development; ability to work cooperatively and effectively with other administrators, certified and non-certified personnel, parents, and community members.

Education/Preparation

The employee shall possess the equivalent of a high school diploma or equivalent. All requirements established by the State and Federal transportation authorities for one to be a bus driver. Demonstrated aptitude and/or competence for assigned responsibilities

Reasoning

The employee must have the ability to solve complex problems in situations where only limited standardization exists. Ability to interpret instructions provided through written and oral form.

PHYSICAL DEMANDS

While performing the duties of this job, the employee is regularly required to stand, walk, talk or hear, and taste or smell. The employee is occasionally required to sit; climb or balance; and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 30 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus. The employee's work environment in this job series consists mainly of a school bus and outdoor environment. Employees drive continuously and may be required to



Brimfield CUSD #309 Job Description
Bus Driver

work evening and/or variable hours. There is also exposure to fumes, dust, odors, oil/grease and seasonal heat, cold and adverse weather conditions. While performing the duties of this job, the employee regularly works near moving mechanical parts. The noise level is loud and employees may have to raise their voice to be heard. Additionally, employees will be required to crawl, kneel, climb, crouch, stoop, walk, and lift items. The bus driver may also be required to physically assist students in entering and exiting the bus, especially in emergency situations

WORK ENVIRONMENT

The employee shall possess personal computing skills with the following types of software including web browsers and word processing. While performing the duties of this job, the employee occasionally works in a classroom setting with children, occasionally works in outdoor weather conditions, and is subject to noises associated with both mechanical and educational environments.

The mental demands, physical demands, and work environment characteristics are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to allow an employee with disabilities to perform the essential functions.

Board Approved:

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BARTONVILLE GRADE	INTER-DISTRICT SPECIAL	06/01/2022	7,325.00
	<i>INTER-DISTRICT SPECIAL</i>		<i>7,325.00</i>
	<i>10 E 4220 6000 01 000 000000</i>		
BARTONVILLE GRADE #66			7,325.00
BRIMFIELD HARDWARE	WASP SPRAY PO 6-22-203	05/19/2022	59.88
	<i>WASP SPRAY PO 6-22-203</i>		<i>59.88</i>
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	ELECTRICAL SUPPLIES/MATERIALS	06/02/2022	5.97
	<i>ELECTRICAL SUPPLIES/MATERIALS</i>		<i>5.97</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	CAULK PO 6-22-210	06/01/2022	13.38
	<i>CAULK PO 6-22-210</i>		<i>13.38</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	RAKE PO 6-22-209	05/31/2022	26.99
	<i>RAKE PO 6-22-209</i>		<i>26.99</i>
	<i>20 E 2542 4104 01 000 000000</i>		
BRIMFIELD HARDWARE	ELECTRICAL SUPPLIES/MATERIALS -	05/31/2022	7.96
	<i>ELECTRICAL SUPPLIES/MATERIALS -</i>		<i>7.96</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	ELECTICAL SUPPLIES - EXTENTIONS,	05/27/2022	118.02
	<i>ELECTICAL SUPPLIES - EXTENTIONS,</i>		<i>118.02</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	ELECTRICAL SUPPLIES - CLAMP,	05/25/2022	47.82
	<i>ELECTRICAL SUPPLIES - CLAMP,</i>		<i>47.82</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	ELECTRICAL SUPPLIES, BUSHINGS,	05/23/2022	44.61
	<i>ELECTRICAL SUPPLIES, BUSHINGS,</i>		<i>44.61</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	SHINMMING WASHERS, ELETRICAL	05/23/2022	7.79
	<i>SHINMMING WASHERS, ELETRICAL</i>		<i>7.79</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE			332.42
CONSTELLATION	GS & HS FUEL MONTHLY BILLING	06/03/2022	1,692.10
	<i>GS FUEL MONTHLY BILLING</i>		514.64
	<i>HS FUEL MONTHLY BILLING</i>		1,177.46
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			1,692.10
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	06/01/2022	2,069.04
	<i>GS COPY MACHINE MONTHLY</i>		1,190.67
	<i>HS COPY MACHINE MONTHLY</i>		595.33
	<i>GS COPY MACHINE MONTHLY</i>		195.77
	<i>HS COPY MACHINE MONTHLY</i>		87.27
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			2,069.04
FARMINGTON CUSD	INTER-DISTRICT SPECIAL	06/01/2022	11,010.00
	<i>INTER-DISTRICT SPECIAL</i>		11,010.00
	<i>10 E 4220 6000 01 000 000000</i>		
FARMINGTON CUSD	EARLY CHILDHOOD PROGRAM	06/01/2022	6,223.70
	<i>EARLY CHILDHOOD PROGRAM</i>		6,223.70
	<i>10 E 4220 6000 01 000 000000</i>		
FARMINGTON CUSD #265			17,233.70
FRONTIER	HS PHONE SERVICE MONTHLY	05/25/2022	326.02
	<i>HS PHONE SERVICE MONTHLY</i>		326.02
	<i>20 E 2542 3402 01 000 000000</i>		
FRONTIER	GS FAX PHONE LINE MONTHLY	05/28/2022	42.65
	<i>GS FAX PHONE LINE MONTHLY</i>		42.65
	<i>20 E 2542 3405 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FRONTIER	UNIT OFFICE PHONE LINES	05/28/2022	164.67
	<i>UNIT OFFICE PHONE LINES</i>		164.67
	<i>20 E 2542 3403 01 000 000000</i>		
FRONTIER	GS PHONE LINE SERVICE MONTHLY	05/28/2022	241.67
	<i>GS PHONE LINE SERVICE MONTHLY</i>		241.67
	<i>20 E 2542 3401 01 000 000000</i>		
FRONTIER			775.01
HEART TECHNOLOGIES,	REPAIRS TO PHONE SOFTWARE PO	05/23/2022	115.00
	<i>REPAIRS TO PHONE SOFTWARE PO</i>		115.00
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,	TECHNOLOGY MONTHLY BILLING PO	06/02/2022	1,410.00
	<i>TECHNOLOGY MONTHLY BILLING PO</i>		1,410.00
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
HEART TECHNOLOGIES,			1,525.00
KEACH	BRIMFIELD BASEBALL FIELD 2022	04/30/2022	8,440.66
	<i>BRIMFIELD BASEBALL FIELD 2022</i>		8,440.66
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH	BRIMFIELD ROOF REPLACEMENT	04/30/2022	464.21
	<i>BRIMFIELD ROOF REPLACEMENT</i>		464.21
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH	BGS BLEACHERS CONSTRUCTION	04/30/2022	287.50
	<i>BGS BLEACHERS CONSTRUCTION</i>		287.50
	<i>90 E 2540 3230 01 000 000000</i>		
KEACH ARCHITECTURAL			9,192.37
KOHL WHOLESALE	GS FOOD SERVICE	05/11/2022	2,395.63
	<i>GS FOOD SERVICE</i>		1,908.52
	<i>GS FOOD SERVICE</i>		138.38
	<i>GS FOOD SERVICE</i>		348.73
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE	HS FOOD SERVICE	05/18/2022	1,046.02
	<i>HS FOOD SERVICE</i>		1,023.67
	<i>HS FOOD SERVICE</i>		11.66
	<i>HS FOOD SERVICE</i>		10.69
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE			3,441.65
LIMESTONE #310	SPECIAL EDUCATION INTER-	05/25/2022	3,680.00
	<i>SPECIAL EDUCATION INTER-</i>		3,680.00
	<i>10 E 4220 6000 01 000 000000</i>		
LIMESTONE #310			3,680.00
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	06/01/2022	617.25
	<i>INTERNET MONTHLY BILLING PO 0-</i>		617.25
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			617.25
NEXTERA ENERGY	ELECTRICITY MONTHLY BILLING	05/10/2022	9,318.38
	<i>HS ELECTRICITY MONTHLY BILLING</i>		4,818.22
	<i>DISTRICT OFFICE ELECTRICITY</i>		14.76
	<i>GS ELECTRICITY MONTHLY BILLING</i>		4,253.94
	<i>LIGHTING ELECTRICITY MONTHLY</i>		31.73
	<i>TRACK CONCESSION ELECTRICITY</i>		145.49
	<i>BASEBALL FIELD ELECTRICITY</i>		27.38
	<i>LIGHTING ELECTRICITY MONTHLY</i>		26.86
	<i>20 E 2542 4662 01 000 000000</i>		
	<i>20 E 2542 4662 01 000 000000</i>		
	<i>20 E 2542 4661 01 000 000000</i>		
	<i>20 E 2542 4661 01 000 000000</i>		
	<i>20 E 2542 4663 01 000 000000</i>		
	<i>20 E 2542 4664 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY			9,318.38
PERFECTION BAKERIES,	HS FOOD SERVICE - BREAD	05/16/2022	34.75
	<i>HS FOOD SERVICE - BREAD</i>		34.75
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	GS FOOD SERVICE SUPPLIES -	05/16/2022	70.74
	<i>GS FOOD SERVICE SUPPLIES -</i>		70.74
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	CREDIT- GS FOOD SERVICE	05/16/2022	-1.39
	<i>CREDIT- GS FOOD SERVICE</i>		-1.39
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,			104.10
PRAIRIE FARMS DAIRY,	MILK MONTHLY BILLING	06/03/2022	1,354.87
	<i>MILK MONTHLY BILLING</i>		1,354.87
	<i>10 E 2562 4102 01 000 000000</i>		
PRAIRIE FARMS DAIRY,			1,354.87
PRINCEVILLE CUSD 326	SPECIAL EDUCATION INTER-	05/25/2022	425.00
	<i>SPECIAL EDUCATION INTER-</i>		425.00
	<i>10 E 4220 6000 01 000 000000</i>		
PRINCEVILLE CUSD 326			425.00
SPECIAL EDUC OF	SPECIAL EDUCATION SERVICES	06/05/2022	27,104.00
	<i>SPECIAL EDUCATION SERVICES</i>		27,104.00
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
SPECIAL EDUC OF			27,104.00
ST. MARY'S SCHOOL	REIMBURSEMENT FOR	05/26/2022	1,239.00
	<i>REIMBURSEMENT FOR</i>		1,239.00
	<i>10 E 3702 1101 02 000 000000</i>		
ST. MARY'S SCHOOL			1,239.00
SYSCO	FOOD SERVICE	05/12/2022	421.10
	<i>FOOD SERVICE</i>		67.27
	<i>FOOD SERVICE</i>		256.10

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>FOOD SERVICE</i>		61.98
	<i>FOOD SERVICE</i>		35.75
	<i>10 E 2562 4106 01 000 000000</i>		
	<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>		
SYSCO			421.10
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	05/11/2022	457.50
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		457.50
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	05/16/2022	427.84
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		427.84
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	05/16/2022	386.16
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		386.16
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	05/26/2022	80.00
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		80.00
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	05/25/2022	110.92
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		110.92
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	06/01/2022	103.44
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		103.44
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO			1,565.86
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	06/01/2022	402.89
	<i>GS WATER/SEWER MONTHLY</i>		402.89
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	06/01/2022	317.72
	<i>HS WATER/SEWER MONTHLY</i>		317.72

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	BALL DIAMOND WATER/SEWER	06/01/2022	21.42
	<i>BALL DIAMOND WATER/SEWER</i>		21.42
	<i>20 E 2542 3703 01 000 000000</i>		
VILLAGE OF BRIMFIELD	TRACK BUIL WATER/SEWER	06/01/2022	56.88
	<i>TRACK BUIL WATER/SEWER</i>		56.88
	<i>20 E 2542 3704 01 000 000000</i>		
VILLAGE OF BRIMFIELD	CROSSING GUARDS WAGES	06/03/2022	8,468.08
	<i>CROSSING GUARDS WAGES</i>		8,468.08
	<i>20 E 2542 3230 01 000 000000</i>		
VILLAGE OF BRIMFIELD			9,266.99
Total Number of Batch Invoices:	47		\$98,682.84
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:	47		98,682.84

TREASURER'S REPORT

MAY 2022	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	4,394,354.83	163,470.25	88,874.94
O/S EXPENSES - MAR	-98,668.79	-20.00	-149.90
BEG. ACCT. BALANCE	4,295,686.04	163,450.25	88,725.04
REVENUES	398,165.91	7,810.70	5,480.05
ADJUSTMENTS	298,557.49		
INTEREST	1,391.14	2.85	2.34
TOTAL REVENUE	698,114.54	7,813.55	5,482.39
EXPENSES	667,532.09	0.00	478.35
O/S EXPENSES - MAR	-98,668.79	-20.00	-149.90
O/S EXPENSES - APR	11,875.39	20.00	506.90
ADJUSTMENTS	298,557.49		
TOTAL EXPENSES	879,296.18	0.00	835.35
END ACCT. BAL.	4,126,379.79	171,283.80	93,878.98
O/S EXPENSES - APR	-11,875.39	-20.00	-506.90
CASH BALANCE	4,114,504.40	171,263.80	93,372.08

POSITION STATEMENT

MAY 2022	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	1,853,732.89	305,105.42	621,865.87	267,648.79	33,890.48	18,334.92	499,569.22	183,117.50	263,550.24	248,870.71	4,295,686.04
LEVY - SP. ED											
LEVY - LEASE											
LEVY											0.00
REVENUES	621,525.25	42,983.90	201.44	86.67	3,698.13	12,305.65	17,088.27	59.26	85.42	80.55	698,114.54
CDs MATURED											
TOTAL REVENUE	621,525.25	42,983.90	201.44	86.67	3,698.13	12,305.65	17,088.27	59.26	85.42	80.55	698,114.54
EXPENSES	542,426.55	46,935.99	0.00	60,998.07	6,705.65	9,507.70	8,321.81	0.00	196,391.71	8,008.70	879,296.18
CD'S PURCHASED											
TOTAL EXPENSES	542,426.55	46,935.99	0.00	60,998.07	6,705.65	9,507.70	8,321.81	0.00	196,391.71	8,008.70	879,296.18
HARRIS BANK BAL	1,932,831.59	301,153.33	622,067.31	206,737.39	30,882.96	21,132.87	508,335.68	183,176.76	67,243.95	240,942.56	4,114,504.40
INVESTED	550,400.00	45,000.00	249,500.00	246,100.00	35,900.00	20,000.00	0.00	335,700.00	246,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	171,263.80	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	171,263.80
F&M BK BAL-CAFÉ	93,372.08	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	93,372.08
FUND BALANCE	2,753,367.47	346,153.33	871,567.31	452,837.39	66,782.96	41,132.87	508,335.68	518,876.76	313,243.95	240,942.56	6,113,240.28

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05/26/22

Accrual Basis

Brimfield Grade School

Custom Transaction Detail Report

May 2022

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Check	05/04/2022	3112	MC Sport and Mo...	AD Incidental Gy...	AD Incidental		-303.00	-303.00
Check	05/04/2022	3113	Jason Sunderland	AD Incidental - re...	AD Incidental		-205.84	-508.84
Check	05/13/2022	3120	F & M Bank	AD Incidental PO...	AD Incidental		-48.14	-556.98
Total AD Incidental							-556.98	-556.98
Athletic Department Concessions								
Deposit	05/04/2022			Deposit	Athletic Depart...		2,654.00	2,654.00
Deposit	05/04/2022			Deposit	Athletic Depart...		266.29	2,920.29
Check	05/18/2022	3124	F & M Bank	AD Concessions ...	Athletic Depart...		-193.27	2,727.02
Check	05/23/2022	3126	Jason Sunderland	AD Concessions ...	Athletic Depart...		-398.92	2,328.10
Check	05/25/2022	3129	Sam's Club	AD Concessions ...	Athletic Depart...		-35.84	2,292.26
Check	05/25/2022	3130	F & M Bank	AD Concessions ...	Athletic Depart...		-101.76	2,190.50
Total Athletic Department Concessions							2,190.50	2,190.50
Cross Country								
Deposit	05/10/2022			Deposit	Cross Country		50.00	50.00
Check	05/10/2022	3117	Breedlove's Spor...	Cross Country - ...	Cross Country		-2,072.55	-2,022.55
Deposit	05/25/2022			Deposit	Cross Country		90.00	-1,932.55
Check	05/25/2022	3128	Kerry Meyers	Cross Country F...	Cross Country		-214.48	-2,147.03
Total Cross Country							-2,147.03	-2,147.03
Field Trips								
Deposit	05/04/2022			Deposit	Field Trips		294.00	294.00
Check	05/10/2022	3116	Children's Discov...	Field Trip - 3rd G...	Field Trips		-294.00	0.00
Deposit	05/12/2022			Deposit	Field Trips		295.00	295.00
Check	05/12/2022	3118	Wildlife Praire Park	Field Trip - Kinde...	Field Trips		-294.00	1.00
Deposit	05/16/2022			Deposit	Field Trips		217.00	218.00
Check	05/16/2022	3122	Peoria Zoo	Field Trip - 1st gr...	Field Trips		-217.00	1.00
Total Field Trips							1.00	1.00
Library Fund								
Deposit	05/16/2022			Deposit	Library Fund		4,333.99	4,333.99
Check	05/18/2022	3123	Literati Book Fair	Library Fund: Bo...	Library Fund		-4,153.06	180.93
Deposit	05/25/2022			Deposit	Library Fund		16.99	197.92
Total Library Fund							197.92	197.92
Motivational Fund								
Deposit	05/04/2022			Deposit	Motivational Fund		0.53	0.53
Check	05/04/2022	3114	Lloyd's Massage ...	Motivation - Teac...	Motivational Fund		-560.00	-559.47
Check	05/05/2022	3115	Olive Garden	VOID: motivation...	Motivational Fund		0.00	-559.47
General Journal	05/05/2022	48	Olive Garden	For CHK 3115 vo...	Motivational Fund		-321.37	-880.84
General Journal	05/09/2022	48R	Olive Garden	Reverse of GJE ...	Motivational Fund		321.37	-559.47
Check	05/12/2022	3119	F & M Bank	Motivation: lunch...	Motivational Fund		-341.37	-900.84
Deposit	05/23/2022			Deposit	Motivational Fund		348.00	-552.84
Check	05/23/2022	3125	West Creek Creat...	motivational - ch...	Motivational Fund		-348.00	-900.84
Total Motivational Fund							-900.84	-900.84
Student Council								
Deposit	05/10/2022			Deposit	Student Council		980.00	980.00
Check	05/13/2022	3121	F & M Bank	Student Council ...	Student Council		-559.00	421.00
Total Student Council							421.00	421.00
Volleyball								
Deposit	05/25/2022			Deposit	Volleyball		2,090.00	2,090.00
Check	05/25/2022	3127	West Creek Creat...	volleyball fund - ...	Volleyball		-750.00	1,340.00
Total Volleyball							1,340.00	1,340.00
Total Activity Fund							545.57	545.57
Deposit								
Deposit	05/04/2022		Deposit	dep#1207 AD Co...	Deposit	athletic ...	-2,654.00	-2,654.00
Deposit	05/04/2022		Deposit	dep#1208 motiva...	Deposit	Motivation	-266.29	-2,920.29
Deposit	05/04/2022		Deposit	dep#1209 Field ...	Deposit	Field Tri...	-294.00	-3,214.29
Deposit	05/04/2022		Deposit	dep April interes...	Deposit	Motivation	-0.53	-3,214.82
Deposit	05/10/2022		Deposit	dep#1210 Cross ...	Deposit	Cross C...	-50.00	-3,264.82
Deposit	05/10/2022		Deposit	dep#1211 Stude...	Deposit	Student ...	-980.00	-4,244.82
Deposit	05/12/2022		Deposit	dep#1212 Field ...	Deposit	Field Tri...	-295.00	-4,539.82
Deposit	05/16/2022		Deposit	dep#1214 Field ...	Deposit	Field Tri...	-217.00	-4,756.82
Deposit	05/16/2022		Deposit	dep#1213 Librar...	Deposit	Library	-4,333.99	-9,090.81
Deposit	05/23/2022		Deposit	dep#1215 Motiva...	Deposit	Motivation	-348.00	-9,438.81
Deposit	05/25/2022		Deposit	dep#1217 Librar...	Deposit	Library	-16.99	-9,455.80
Deposit	05/25/2022		Deposit	dep#1216 Volley...	Deposit	Volleyball	-2,090.00	-11,545.80
Deposit	05/25/2022		Deposit	dep#1218 Cross ...	Deposit	Cross C...	-90.00	-11,635.80
Total Deposit							*****	-11,635.80

1:24 PM

05/26/22

Accrual Basis

Brimfield Grade School Custom Transaction Detail Report May 2022

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Expense Account								
Check	05/04/2022	3112	MC Sport and Mo...	AD Incidental Gy...	Expense Account	AD Incid...	303.00	303.00
Check	05/04/2022	3113	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	205.84	508.84
Check	05/04/2022	3114	Lloyd's Massage ...	Motivation - Teac...	Expense Account	Motivation	560.00	1,068.84
Check	05/05/2022	3115	Olive Garden	motivation - lunc...	Expense Account	Motivation	0.00	1,068.84
General Journal	05/05/2022	48	Olive Garden	For CHK 3115 vo...	Expense Account		321.37	1,390.21
General Journal	05/09/2022	48R	Olive Garden	Reverse of GJE ...	Expense Account		-321.37	1,068.84
Check	05/10/2022	3116	Children's Discov...	Field Trip - 3rd G...	Expense Account	Field Tri...	294.00	1,362.84
Check	05/10/2022	3117	Breedlove's Spor...	Cross Country - ...	Expense Account	Cross C...	2,072.55	3,435.39
Check	05/12/2022	3118	Wildlife Prairie Park	Field Trip - Kinde...	Expense Account	Field Tri...	294.00	3,729.39
Check	05/12/2022	3119	F & M Bank	Motivation: lunch...	Expense Account	Motivation	341.37	4,070.76
Check	05/13/2022	3120	F & M Bank	AD Incidental PO...	Expense Account	AD Incid...	48.14	4,118.90
Check	05/13/2022	3121	F & M Bank	Student Council ...	Expense Account	Student ...	559.00	4,677.90
Check	05/16/2022	3122	Peoria Zoo	Field Trip - 1st gr...	Expense Account	Field Tri...	217.00	4,894.90
Check	05/18/2022	3123	Literati Book Fair	Library Fund: Bo...	Expense Account	Library	4,153.06	9,047.96
Check	05/18/2022	3124	F & M Bank	AD Concessions ...	Expense Account	athletic ...	193.27	9,241.23
Check	05/23/2022	3125	West Creek Creat...	motivational - ch...	Expense Account	Motivation	348.00	9,589.23
Check	05/23/2022	3126	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	398.92	9,988.15
Check	05/25/2022	3127	West Creek Creat...	volleyball fund - ...	Expense Account	Volleyball	750.00	10,738.15
Check	05/25/2022	3128	Kerry Meyers	Cross Country F...	Expense Account	Cross C...	214.48	10,952.63
Check	05/25/2022	3129	Sam's Club	AD Concessions ...	Expense Account	athletic ...	35.84	10,988.47
Check	05/25/2022	3130	F & M Bank	AD Concessions ...	Expense Account	athletic ...	101.76	11,090.23
Total Expense Account							11090.23	11,090.23
TOTAL							0.00	0.00

1:25 PM
 05/26/22
 Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
ASSETS					-592,262.70
Current Assets					-592,262.70
Checking/Savings					-592,262.70
Activity Fund					22,422.83
AD Incidental					339.07
Deposit	09/23/2021			310.00	649.07
Check	09/23/2021	3062	Chaddix Junior High	-201.00	448.07
Deposit	10/25/2021			492.00	940.07
Check	10/25/2021	3069	West Creek Creatio...	-488.00	452.07
Deposit	11/29/2021			700.00	1,152.07
Deposit	01/12/2022			70.00	1,222.07
Deposit	02/16/2022			520.00	1,742.07
Check	02/16/2022	3096	West Creek Creatio...	-506.00	1,236.07
Deposit	03/28/2022			520.60	1,756.67
Check	03/28/2022	3108	A & M Products	-25.00	1,731.67
Check	04/04/2022	3110	National Pen Co. LLC	-179.42	1,552.25
Check	04/21/2022	3111	Brimfield Hardware	-36.89	1,515.36
Check	05/04/2022	3112	MC Sport and More 2	-303.00	1,212.36
Check	05/04/2022	3113	Jason Sunderland	-205.84	1,006.52
Check	05/13/2022	3120	F & M Bank	-48.14	958.38
Total AD Incidental				619.31	958.38
Athletic Department Concessions					358.52
Deposit	09/01/2021			800.00	1,158.52
Check	09/01/2021	3053	Michele Cox	-147.44	1,011.08
Check	09/02/2021	3054	Sam's Club	-396.84	614.24
Check	09/09/2021	3057	Pepsi Cola	-179.04	435.20
Check	09/22/2021	3059	Pepsi Cola	-95.73	339.47
Check	09/22/2021	3060	Pepsi Cola	-223.37	116.10
Deposit	09/22/2021			1,100.00	1,216.10
Check	09/22/2021	3061	F & M Bank	-101.05	1,115.05
Check	09/30/2021	3063	Sam's Club	-500.42	614.63
Check	10/20/2021	3067	F & M Bank	-32.04	582.59
Deposit	10/25/2021			700.00	1,282.59
Check	10/25/2021	3068	F & M Bank	-287.45	995.14
Check	11/02/2021	3070	Sams Club	-107.94	887.20
Check	11/09/2021	3071	F & M Bank	-291.79	595.41
Deposit	11/16/2021			1,000.00	1,595.41
Check	11/16/2021	3074	Kool Snacks Super ...	-300.96	1,294.45
Check	11/16/2021	3075	Pepsi Cola	-287.19	1,007.26
Check	11/29/2021	3076	West Creek Creatio...	0.00	1,007.26
General Journal	11/29/2021	47	West Creek Creatio...	-718.00	289.26
General Journal	11/29/2021	47R	West Creek Creatio...	718.00	1,007.26
Check	11/29/2021	3077	West Creek Creatio...	-718.00	289.26
Check	12/07/2021	3078	Pepsi Cola	-287.19	2.07
Deposit	01/04/2022			1,500.00	1,502.07
Check	01/04/2022	3081	F & M Bank	-477.65	1,024.42
Check	01/04/2022	3082	Pepsi Cola	-255.28	769.14
Check	01/04/2022	3083	Pepsi Cola	-255.28	513.86
Check	01/04/2022	3085	Kool Snacks Super ...	-300.96	212.90
Deposit	01/21/2022			2,000.00	2,212.90
Check	01/21/2022	3087	Kool Snacks Super ...	-527.22	1,685.68
Check	01/21/2022	3088	Pepsi Cola	-223.37	1,462.31
Check	01/21/2022	3089	F & M Bank	-527.54	934.77
Deposit	02/07/2022			3,050.00	3,984.77
Check	02/07/2022	3092	Kool Snacks Super ...	-351.12	3,633.65
Check	02/07/2022	3093	Pepsi Cola	-351.01	3,282.64
Check	02/15/2022	3094	F & M Bank	-1,025.21	2,257.43
Check	02/28/2022	3098	Pepsi Cola	-287.19	1,970.24
Check	03/08/2022	3103	Kool Snacks Super ...	-601.92	1,368.32
Check	03/08/2022	3104	Pepsi Cola	-287.19	1,081.13
Check	03/16/2022	3106	F & M Bank	-263.60	817.53
Deposit	05/04/2022			2,654.00	3,471.53
Deposit	05/04/2022			266.29	3,737.82
Check	05/18/2022	3124	F & M Bank	-193.27	3,544.55
Check	05/23/2022	3126	Jason Sunderland	-398.92	3,145.63

1:25 PM
 05/26/22
 Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
Check	05/25/2022	3129	Sam's Club	-35.84	3,109.79
Check	05/25/2022	3130	F & M Bank	-101.76	3,008.03
Total Athletic Department Concessions				2,649.51	3,008.03
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					884.26
Check	01/21/2022	3086	MK Snapshots	-20.00	864.26
Total Cheerleading				-20.00	864.26
Cross Country					1.99
Deposit	09/23/2021			996.00	997.99
Check	10/05/2021	3065	Camille's of Canton	-832.95	165.04
Check	11/09/2021	3072	Breedlove's Sportin...	-100.00	65.04
Deposit	04/05/2022			2,299.00	2,364.04
Deposit	05/10/2022			50.00	2,414.04
Check	05/10/2022	3117	Breedlove's Sportin...	-2,072.55	341.49
Deposit	05/25/2022			90.00	431.49
Check	05/25/2022	3128	Kerry Meyers	-214.48	217.01
Total Cross Country				215.02	217.01
Field Trips					0.00
Deposit	05/04/2022			294.00	294.00
Check	05/10/2022	3116	Children's Discover...	-294.00	0.00
Deposit	05/12/2022			295.00	295.00
Check	05/12/2022	3118	Wildlife Praire Park	-294.00	1.00
Deposit	05/16/2022			217.00	218.00
Check	05/16/2022	3122	Peoria Zoo	-217.00	1.00
Total Field Trips				1.00	1.00
Girls Jr. High Basketball					460.98
Total Girls Jr. High Basketball					460.98
Library Fund					1,819.79
Deposit	10/18/2021			4,458.88	6,278.67
Check	10/20/2021	3066	Follett School Soluti...	-4,451.66	1,827.01
Check	03/28/2022	3109	Josh Funk	-350.00	1,477.01
Deposit	05/16/2022			4,333.99	5,811.00
Check	05/18/2022	3123	Literati Book Fair	-4,153.06	1,657.94
Deposit	05/25/2022			16.99	1,674.93
Total Library Fund				-144.86	1,674.93
Motivational Fund					3,113.41
Deposit	07/31/2021			0.77	3,114.18
Deposit	08/31/2021			0.65	3,114.83
Deposit	09/01/2021			103.48	3,218.31
Deposit	09/30/2021			0.59	3,218.90
Check	10/05/2021	3064	Sam's Club	-10.12	3,208.78
Deposit	10/20/2021			146.50	3,355.28
Deposit	10/25/2021			103.91	3,459.19
Deposit	10/29/2021			0.64	3,459.83
General Journal	11/01/2021	44R	Jamie Doering	12.00	3,471.83
General Journal	11/01/2021	45R	Samantha Tyler	12.00	3,483.83
General Journal	11/01/2021	46R	Katie Schmitt	6.00	3,489.83
Deposit	12/01/2021			0.51	3,490.34
Check	12/15/2021	3080	Julie Albritton	-83.98	3,406.36
Deposit	12/31/2021			0.49	3,406.85
Deposit	12/31/2021			1,000.00	4,406.85
Check	01/04/2022	3084	Julie Albritton	-110.16	4,296.69
Deposit	01/31/2022			0.52	4,297.21
Check	02/15/2022	3095	Julie Albritton	-19.08	4,278.13
Deposit	02/16/2022			105.95	4,384.08
Deposit	02/28/2022			0.50	4,384.58
Check	03/04/2022	3099	Kevin Faulkner	-40.00	4,344.58
Check	03/04/2022	3100	Amy McKinty	-20.00	4,324.58
Check	03/04/2022	3101	Jaden Shoff	-20.00	4,304.58
Check	03/08/2022	3102	Sams Club	-70.16	4,234.42

1:25 PM
 05/26/22
 Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
Check	03/16/2022	3107	F & M Bank	-233.63	4,000.79
Deposit	03/31/2022			300.00	4,300.79
Deposit	04/04/2022			0.55	4,301.34
Deposit	05/04/2022			0.53	4,301.87
Check	05/04/2022	3114	Lloyd's Massage Th...	-560.00	3,741.87
Check	05/05/2022	3115	Olive Garden	0.00	3,741.87
General Journal	05/05/2022	48	Olive Garden	-321.37	3,420.50
General Journal	05/09/2022	48R	Olive Garden	321.37	3,741.87
Check	05/12/2022	3119	F & M Bank	-341.37	3,400.50
Deposit	05/23/2022			348.00	3,748.50
Check	05/23/2022	3125	West Creek Creatio...	-348.00	3,400.50
Total Motivational Fund				287.09	3,400.50
One Classroom at a Time - Savag					645.63
Total One Classroom at a Time - Savag					645.63
One Classroom at a Time - Sneer					89.83
Total One Classroom at a Time - Sneer					89.83
Physical Education					0.48
Deposit	03/10/2022			1,322.00	1,322.48
Check	03/10/2022	3105	Skatetime School P...	-1,170.00	152.48
Total Physical Education				152.00	152.48
Relief Fund					1,313.27
Deposit	12/01/2021			500.00	1,813.27
Deposit	12/09/2021			1,700.00	3,513.27
Check	12/13/2021	3079	Lonna Sumner	-1,300.00	2,213.27
Check	01/26/2022	3090	Erin Bartlett	-40.40	2,172.87
Check	01/26/2022	3091	Julie Albritton	-55.31	2,117.56
Total Relief Fund				804.29	2,117.56
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					300.00
Check	09/02/2021	3056	Kevin Faulkner	-179.99	120.01
Total Science-Jr. High				-179.99	120.01
Science Camp-Elementary					3,372.53
Total Science Camp-Elementary					3,372.53
Sensory Room					328.17
Deposit	09/09/2021			40.00	368.17
Check	09/09/2021	3058	Sarah Moon	-179.60	188.57
Total Sensory Room				-139.60	188.57
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					241.50
Deposit	05/10/2022			980.00	1,221.50
Check	05/13/2022	3121	F & M Bank	-559.00	662.50
Total Student Council				421.00	662.50
Volleyball					93.97
Deposit	05/25/2022			2,090.00	2,183.97
Check	05/25/2022	3127	West Creek Creatio...	-750.00	1,433.97
Total Volleyball				1,340.00	1,433.97

1:25 PM

05/26/22

Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
Yearbook					8,417.19
Check	09/02/2021	3055	Kevin Faulkner	-56.45	8,360.74
Deposit	09/22/2021			345.00	8,705.74
Check	11/10/2021	3073	Balfour Yearbooks	-6,061.39	2,644.35
Check	02/25/2022	3097	Kevin Faulkner	-321.99	2,322.36
Total Yearbook				-6,094.83	2,322.36
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-90.06	22,332.77
Deposit					-614,685.53
Deposit	07/31/2021		Deposit	-0.77	-614,686.30
Deposit	08/31/2021		Deposit	-0.65	-614,686.95
Deposit	09/01/2021		Deposit	-103.48	-614,790.43
Deposit	09/01/2021		Deposit	-800.00	-615,590.43
Deposit	09/09/2021		Deposit	-40.00	-615,630.43
Deposit	09/22/2021		Deposit	-1,100.00	-616,730.43
Deposit	09/22/2021		Deposit	-345.00	-617,075.43
Deposit	09/23/2021		Deposit	-996.00	-618,071.43
Deposit	09/23/2021		Deposit	-310.00	-618,381.43
Deposit	09/30/2021		Deposit	-0.59	-618,382.02
Deposit	10/18/2021		Deposit	-4,458.88	-622,840.90
Deposit	10/20/2021		Deposit	-146.50	-622,987.40
Deposit	10/25/2021		Deposit	-700.00	-623,687.40
Deposit	10/25/2021		Deposit	-492.00	-624,179.40
Deposit	10/25/2021		Deposit	-103.91	-624,283.31
Deposit	10/29/2021		Deposit	-0.64	-624,283.95
Deposit	11/16/2021		Deposit	-1,000.00	-625,283.95
Deposit	11/29/2021		Deposit	-700.00	-625,983.95
Deposit	12/01/2021		Deposit	-500.00	-626,483.95
Deposit	12/01/2021		Deposit	-0.51	-626,484.46
Deposit	12/09/2021		Deposit	-1,700.00	-628,184.46
Deposit	12/31/2021		Deposit	-0.49	-628,184.95
Deposit	12/31/2021		Deposit	-1,000.00	-629,184.95
Deposit	01/04/2022		Deposit	-1,500.00	-630,684.95
Deposit	01/12/2022		Deposit	-70.00	-630,754.95
Deposit	01/21/2022		Deposit	-2,000.00	-632,754.95
Deposit	01/31/2022		Deposit	-0.52	-632,755.47
Deposit	02/07/2022		Deposit	-3,050.00	-635,805.47
Deposit	02/16/2022		Deposit	-520.00	-636,325.47
Deposit	02/16/2022		Deposit	-105.95	-636,431.42
Deposit	02/28/2022		Deposit	-0.50	-636,431.92
Deposit	03/10/2022		Deposit	-1,322.00	-637,753.92
Deposit	03/28/2022		Deposit	-520.60	-638,274.52
Deposit	03/31/2022		Deposit	-300.00	-638,574.52
Deposit	04/04/2022		Deposit	-0.55	-638,575.07
Deposit	04/05/2022		Deposit	-2,299.00	-640,874.07
Deposit	05/04/2022		Deposit	-2,654.00	-643,528.07
Deposit	05/04/2022		Deposit	-266.29	-643,794.36
Deposit	05/04/2022		Deposit	-294.00	-644,088.36
Deposit	05/04/2022		Deposit	-0.53	-644,088.89
Deposit	05/10/2022		Deposit	-50.00	-644,138.89
Deposit	05/10/2022		Deposit	-980.00	-645,118.89
Deposit	05/12/2022		Deposit	-295.00	-645,413.89
Deposit	05/16/2022		Deposit	-217.00	-645,630.89
Deposit	05/16/2022		Deposit	-4,333.99	-649,964.88
Deposit	05/23/2022		Deposit	-348.00	-650,312.88
Deposit	05/25/2022		Deposit	-16.99	-650,329.87

1:25 PM
 05/26/22
 Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
Deposit	05/25/2022		Deposit	-2,090.00	-652,419.87
Deposit	05/25/2022		Deposit	-90.00	-652,509.87
Total Deposit				-37,824.34	-652,509.87
Total Checking/Savings				-37,914.40	-630,177.10
Total Current Assets				-37,914.40	-630,177.10
TOTAL ASSETS				-37,914.40	-630,177.10
LIABILITIES & EQUITY					-592,262.70
Equity					-592,262.70
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-600,209.84
	Closing Entry	12/31/2021		-17,871.59	-618,081.43
Total Retained Earnings				-17,871.59	-618,081.43
Net Income					0.00
Total Net Income				-20,042.81	-20,042.81
Total Equity				-37,914.40	-630,177.10
TOTAL LIABILITIES & EQUITY				-37,914.40	-630,177.10

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,221.39
Cleared Transactions						
Checks and Payments - 38 items						
Check	03/07/2022	14956	Camron Stanley	X	-50.00	-50.00
Check	03/28/2022	14964	Krispy Kreme	X	-242.00	-292.00
Check	04/11/2022	14983	Princeville FFA	X	-293.50	-585.50
Check	04/25/2022	14994	Troy Keefer	X	-400.00	-985.50
Check	04/26/2022	14996	Pepsi Beverages C...	X	-873.43	-1,858.93
Check	04/26/2022	14997	Pepsi Beverages C...	X	-366.99	-2,225.92
Check	04/26/2022	15002	Jaela Richmond	X	-60.00	-2,285.92
Check	04/28/2022	15000	Cracked Pepper Ca...	X	-4,059.74	-6,345.66
Check	04/28/2022	14999	F & M Bank	X	-311.72	-6,657.38
Check	04/28/2022	14998	Peoria Expo	X	-150.00	-6,807.38
Check	04/29/2022	15001	Treasured Memorie...	X	-400.00	-7,207.38
Check	05/02/2022	15004	Samaritan's Purse	X	-400.00	-7,607.38
Check	05/02/2022	15003	Billy Robison	X	-28.74	-7,636.12
Check	05/05/2022	15006	Billy Robison	X	-500.00	-8,136.12
Check	05/05/2022	15005	Kevin Kreiter	X	-254.90	-8,391.02
Check	05/05/2022	15007	Kristin Spears	X	-201.62	-8,592.64
Check	05/06/2022	15009	Galesburg High Sch...	X	-640.00	-9,232.64
General Journal	05/06/2022	22 - 1...	Galena High School	X	-640.00	-9,872.64
Check	05/10/2022	15010	DMI FUNDRAISING	X	-2,667.60	-12,540.24
Check	05/10/2022	15014	National FFA Organ...	X	-1,178.75	-13,718.99
Check	05/10/2022	15011	INK STAINZ SCCE...	X	-475.00	-14,193.99
Check	05/10/2022	15012	F & M Bank	X	-364.82	-14,558.81
Check	05/10/2022	15013	Akron Services	X	-153.00	-14,711.81
Check	05/10/2022	15015	SCOTT GORE	X	-100.00	-14,811.81
Check	05/10/2022	15017	Levi Moon	X	-100.00	-14,911.81
Check	05/10/2022	15018	Dylan Sparks	X	-100.00	-15,011.81
Check	05/10/2022	15019	THOMAS HARMON	X	-100.00	-15,111.81
Check	05/10/2022	15021	AJ VAZQUEZ	X	-100.00	-15,211.81
Check	05/10/2022	15022	Tifanie Zehr	X	-100.00	-15,311.81
Check	05/10/2022	15016	BOB ZINSER	X	-75.00	-15,386.81
Check	05/11/2022	15023	DOUG PFALTZGR...	X	-10,000.00	-25,386.81
Check	05/12/2022	15024	ELYNN PETERSON	X	-100.00	-25,486.81
Check	05/18/2022	15029	Rookies	X	-950.00	-26,436.81
Check	05/18/2022	15030	Home Depot	X	-706.51	-27,143.32
Check	05/18/2022	15031	Kristin Spears	X	-199.08	-27,342.40
Check	05/18/2022	15027	F & M Bank	X	-118.22	-27,460.62
Check	05/26/2022	15034	Brimfield High School	X	-2,600.00	-30,060.62
Check	05/26/2022	15033	Brimfield High School	X	-1,500.00	-31,560.62
Total Checks and Payments					-31,560.62	-31,560.62
Deposits and Credits - 21 items						
Deposit	05/05/2022			X	55.00	55.00
Deposit	05/05/2022			X	80.00	135.00
Deposit	05/05/2022			X	400.00	535.00
Check	05/06/2022	15008	Galena High School	X	0.00	535.00
General Journal	05/06/2022	22 - 1...	Galena High School	X	640.00	1,175.00
Deposit	05/10/2022			X	30.00	1,205.00
Deposit	05/10/2022			X	4,477.00	5,682.00
Deposit	05/16/2022			X	20.00	5,702.00
Deposit	05/16/2022			X	50.00	5,752.00
Deposit	05/24/2022			X	20.00	5,772.00
Deposit	05/24/2022			X	44.00	5,816.00
Deposit	05/24/2022			X	1,435.00	7,251.00
Deposit	05/24/2022			X	3,657.18	10,908.18
Deposit	05/26/2022			X	2.46	10,910.64
Deposit	05/27/2022			X	280.00	11,190.64
Deposit	05/27/2022			X	615.00	11,805.64
Deposit	05/27/2022			X	1,500.00	13,305.64
Deposit	05/27/2022			X	1,600.00	14,905.64
Deposit	05/27/2022			X	2,068.00	16,973.64

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/27/2022			X	2,600.00	19,573.64
Deposit	05/31/2022			X	2.17	19,575.81
Total Deposits and Credits					19,575.81	19,575.81
Total Cleared Transactions					-11,984.81	-11,984.81
Cleared Balance					-11,984.81	82,236.58
Uncleared Transactions						
Checks and Payments - 16 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	03/07/2022	14953	Emily Lowman		-101.13	-224.51
Check	04/11/2022	14977	Section 5 FFA		-50.00	-274.51
Check	04/12/2022	14985	Emily Lowman		-25.00	-299.51
Check	05/10/2022	15020	Chandra Fiore		-100.00	-399.51
Check	05/18/2022	15025	Cracked Pepper Ca...		-750.00	-1,149.51
Check	05/18/2022	15026	Craig Look		-474.30	-1,623.81
Check	05/18/2022	15028	Princeville FFA		-45.00	-1,668.81
Check	05/24/2022	15032	Eureka College Wo...		-180.00	-1,848.81
Check	05/26/2022	15035	Craig Look		-2,600.00	-4,448.81
Check	05/26/2022	15036	Brimfield CUSD #309		-1,225.00	-5,673.81
Check	05/26/2022	15037	Illinois FFA Alumni		-480.00	-6,153.81
Check	05/26/2022	15038	Menards		-54.98	-6,208.79
Total Checks and Payments					-6,208.79	-6,208.79
Total Uncleared Transactions					-6,208.79	-6,208.79
Register Balance as of 05/31/2022					-18,193.60	76,027.79
New Transactions						
Checks and Payments - 2 items						
Check	06/01/2022	15040	F & M Bank		-597.00	-597.00
Check	06/01/2022	15039	SG Screen Graphic...		-568.00	-1,165.00
Total Checks and Payments					-1,165.00	-1,165.00
Total New Transactions					-1,165.00	-1,165.00
Ending Balance					-19,358.60	74,862.79

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06/01/22

**Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 05/31/2022**

	May 31, 22
Beginning Balance	94,221.39
Cleared Transactions	
Checks and Payments - 38 items	-31,560.62
Deposits and Credits - 21 items	19,575.81
Total Cleared Transactions	-11,984.81
Cleared Balance	<u>82,236.58</u>
Uncleared Transactions	
Checks and Payments - 16 items	-6,208.79
Total Uncleared Transactions	-6,208.79
Register Balance as of 05/31/2022	<u>76,027.79</u>
New Transactions	
Checks and Payments - 2 items	-1,165.00
Total New Transactions	-1,165.00
Ending Balance	<u>74,862.79</u>