

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, OCTOBER 20, 2021
BRIMFIELD HIGH SCHOOL – LIBRARY – 7:00 P.M.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Approve Minutes A. September 15, 2021 Regular Meeting and Executive Session B. September 21, 2021 Building and Grounds Committee Meeting C. September 23, 2021 Special Meeting and Executive Session	
VI. School Board Business A. Approve Appointment of Board Member B. President’s Report C. Superintendent’s Report D. High School Principal’s Report E. Grade School Principal’s Report	
VII. Old Business A. Discussion of quarantine and test to stay option	
VIII. New Business A. Approve the Resolution for Dunlap’s withdraw from SEAPCO B. Approve modification to BHS dress code C. Approve FFA Conference Overnight Stay 10/27 – 10/29 D. Approve Amendment to Superintendent Contract	
IX. 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 October B. Approve Position Statement and Treasurer’s Report for September C. Approve High School & Grade School Activity Reports for September D. Approve the Destruction of Closed/Executive Session Audio Recordings	* * *
X. Public Comment	
XI. Executive Session - <i>Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8)</i>	
XII. Adjourn	

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

Principals' Appreciation Month

October is Principals' Appreciation Month in the State of Illinois. I would like to offer my most sincere thanks and appreciation to Mrs. Albritton and Mr. Robison. Our district is lucky to have each of you! Your selfless leadership and commitment to our children is evident on a daily basis. It was my pleasure to serve in your place for a day this month; I am honored to serve this community alongside you.

Memorial Wall

We have spoken with Wyoming Monument about the Memorial Wall. A JULIE has been executed for the work, which anticipate beginning soon.

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for October 20th, 2021

Post Season Sports Update

Volleyball regionals begin Monday October 25th. The team will travel to Williamsfield to take on Williamsfield/ROWVA in the first round. Cross Country regionals are this Saturday with sectionals being the following Saturday at Elmwood. The football team is on track to make the playoffs with wins Friday the 15th vs Lewistown and the 22nd vs Havana/

P/T Conferences

Parents will be provided an option to attend virtually or in person for our conferences on the 20th and 21st. Thank you to the Board of Education and PTO for generously providing dinner for our team on these nights.

Fall Concert

The fall concert will take place on Wednesday October 20th at 7pm in the commons.

PSAT

The PSAT/NMSQT was administered last Wednesday here at BHS to over 70 students. This further demonstrates our students desire to work hard and be better prepared. A big thank you to Jim Treadway and Kelsey Messineo for going above and beyond to ensure the gym was set up for the exam and the process ran smoothly.

ELITE Team Member

Our ELITE staff member of the month is Jim Treadway. Multiple employees nominated him for his team first approach, can do attitude, and desire to do anything for all of our students. His positive outlook, friendly approach, and relationships with the staff make BHS a better place. Thank you for all that you do for us.

Trust The Process

Trust the Process will be our focus for the upcoming school year. This time of year can begin to wear on both students and staff. When things get tough is when we find out exactly what we are made of and an excellent opportunity to build perseverance and grit. Sometimes when the struggle seems to be unwinnable, victory is right around the corner.

#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: Wednesday, October 13, 2021



- **Enrollment**

- K-8 = 398
- BF = 29 (+1)
- Total Enrollment = 427 (+1)

- **Message from Mrs. Sumner (District Nurse) 10/13/21**

- We have 11 positives between the HS and GS. We have 22 that were known exposures and out of that 22, 12 are choosing to do the test to stay option. Some are choosing to quarantine per the HD and some are not eligible for a test to stay such as siblings of positive cases.
- From 9/22-10/13 - 110 rapid tests were administered

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

- **SIP DAY** - Wednesday, October 13 - K-12 Staff participated in Go Guardian PD - Student Computer Monitoring Software program we use K-12.
- **Fall (Halloween) BGS Spirit Week** - Monday, October 25th-29th
- **Veteran's Day Program** - Will be virtual again this year. Students will be asked to send in photos of the veterans in their families to share.
- **Winter Programs** - Dates will be coming out soon (changes are being made).. There will be a K-4 program with an intermission between K-2 and 3-4. 5-12 will have a band/chorus concert on a different night (split concert with an intermission).
- **Upcoming PD** for GS and HS Staff on back - Dr. Rosa I also have 22 teachers participating in programs offered by the Peoria County ROE - Teach Like a Pirate Book Study & Trauma 101:Effective Strategies for Responding to Students and Staff Impacted by Trauma.

Upcoming events:

- Friday, October 15th - End of 1st Grading Period
- Tuesday, October 19th - Report Cards sent home
- Wednesday, October 20th & Thursday, October 21st - Dismissal at 1:50 - P/T Conferences
- Friday, October 22nd - No School
- Monday, October 25th-29th - Fall (Halloween) Spirit Week
- Friday, November 12th - Midterms sent home
- Wednesday, November 17th - SIP DAY 1:50 Dismissal
- Wednesday, November 24th - Friday, November 26th - No School - Thanksgiving Break

- **Message from Mr. Sunderland (Athletic Director) 10/13/21**

- **Softball** finished the season on September 25th. The ladies ended the season with a record of 23 and 2, along the way they won the Lincoln Brimfield Round Robin, took 2nd in the Two Rivers Conference, won the IESA Regionals and Sectionals, and ended the season as the State Champions in 1A, the first state championship for softball.
- **Baseball** finished the season on September 25th as well. The boys finished the season with a record of 23 and 4. They won the IESA regional to advance to the IESA Sectional where they lost to a very good Monmouth ICS team.
- **Cross Country** will be finishing the season on October 16th at the IESA State Cross Country Meet in Normal. Both boys and girls teams advanced out of the sectional meet on October 9th to the state meet. The boys took third at the sectional meet and the girls placed first at the sectional meet.
- **Girls Basketball** got started a little late this year due to the great softball season. They started play on September 27th and did not have the first full practice until September 29th. Both the 7th and 8th grade teams have had a slow start due to the late start and injuries, but as players are coming back and the fall sports are wrapping up the teams are starting to show improvements.
- **Boys Basketball** practice started on October 18th. This year we have 12 7th graders going out and 17 8th graders going out. The first boys game is scheduled for November 3rd.

ROSA



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FOCUSING ON HIGH-IMPACT TEACHING & LEARNING USING THE 3 R'S OF HIGH IMPACT LEARNING: RIGOR, RELATIONSHIPS, AND RESPONSIBILITY

A Series of Professional Learning Supports

The 3 R's of High Impact Learning: Rigor, Relationships, and Responsibility professional learning series focuses on the WHY, WHAT, and HOW for planning, organizing, modeling, facilitating and assessing procedural and intellectual student learning using success criteria, collaborative learning, guided discussions and student self-assessment.

Essential Question: How can I use The 3 R's of High-Impact Learning: Rigor, Relationships and Responsibility's tools, techniques, and practices to enhance teaching and learner engagement?

- **Session 1: Knowing and Growing My Teaching By Focusing on The 3 R's of High Impact Learning: Relationships, Rigor, and Responsibility:** This session provides teachers, both new and veteran, with specific elements and priorities for the Why and WHAT of embedding rigor, relationships, and responsibility for learning into each regular teaching practice.
 - **August 16th AM/PM Sessions:** 3 hour repeat sessions
- **Session 2: Going Deeper with The HOW of 3 R's of High Impact Learning with Relationships:** This session includes tips-n-strategies for building high impact learning relationships between teacher and students AND student to student.
 - **September 15th Session:** Pre-recorded, interactive 1.5 hour session
- **Session 3: Going Deeper into The HOW of 3 R's of High Impact Learning with Big 5 of Planning:** This session focuses on the Big 5 of Purposeful Planning that creates the structure for rigor and learning responsibility to work hand in hand in the classroom.
 - **MOVED to November 17th Session:** Pre-recorded, interactive 1.5 hour session
- **Session 4: Going Deeper into The HOW of 3 R's of High Impact Learning with The Big Kahuna:** This session focuses on Learning Responsibility through "I Do" Teacher Modeling and the "We Do Together" Teacher-guided questioning and discussions.
 - **January 12th Session:** Pre-recorded, interactive 1.5 hour session
- **Session 5: Going Even Deeper into The HOW of 3 R's of High Impact Learning with Goal-Setting and Self-Assessment:** This session focuses on extending Learning Responsibility through student goal-setting and self-assessment using success criteria and peer feedback.
 - **February 11th Session:** Pre-recorded, interactive 1.5 hour session
- **Session 6: Celebration Colloquium of "What Works" with The 3 R's of High Impact Learning:** This session focuses on sharing "what works" with The 3 R's and "next steps" planning of how to go deeper.
 - **May 6th AM (with key leaders only)/PM Session (all staff):** 3 hour repeat sessions

**RESOLUTION APPROVING WITHDRAWAL OF
DUNLAP COMMUNITY UNIT SCHOOL DISTRICT NO. 323
FROM THE SPECIAL EDUCATION ASSOCIATION OF PEORIA COUNTY**

WHEREAS, Brimfield Community Unit School District #309 is a member of the Special Education Association of Peoria County (“SEAPCO”), a special education joint agreement operating and existing pursuant to Section 10-22.31 of the Illinois *School Code* (105 ILCS 5/10-22.31) for the purpose of providing special education facilities, programs, and services for member districts; and

WHEREAS, as of the date of this Resolution, the following school districts are member districts of SEAPCO: (1) Pleasant Valley School District No. 62; (2) Norwood School District No. 63; (3) Bartonville School District No. 66; (4) Oak Grove School District No. 68; (5) Pleasant Hill School District No. 69; (6) Monroe School District No. 70; (7) Farmington School District No. 265; (8) Brimfield School District No. 309; (9) Limestone School District No. 310; (10) Limestone Walters School District No. 316; (11) Illinois Valley Central School District No. 321; (12) Elmwood School District No. 322; (13) Dunlap School District No. 323; (14) Peoria Heights School District No. 325; (15) Princeville School District No. 326; (16) Illini Bluffs School District No. 327; and (17) Hollis School District No. 328 (collectively, “Member Districts”); and

WHEREAS, the Board of Education of Dunlap Community Unit School District No. 323 (“Dunlap”) desires to withdraw from membership in SEAPCO, effective July 1, 2022, as evidenced by its Petition for Withdrawal, which was provided to the Director of SEAPCO on February 11, 2021; and

WHEREAS, SEAPCO and Dunlap have negotiated a Withdrawal Agreement between themselves to provide for the smooth and orderly withdrawal of Dunlap from SEAPCO; and

WHEREAS, the Board of Education of Brimfield Community Unit School District #309 has determined that it is in the best interests of Brimfield Community Unit School District #309 to approve the request of Dunlap to withdraw from SEAPCO, subject to the terms and conditions of the Withdrawal Agreement between SEAPCO and Dunlap, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the Board of Education of Brimfield Community Unit School District #309 is authorized by Section 10-22.31 of the *School Code* (105 ILCS 5/10-22.31) to approve the withdrawal of Dunlap from SEAPCO by written resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education of Brimfield Community Unit School District #309 as follows:

Section 1. The recitals above are incorporated into this resolution as if fully restated here in their entirety.

Section 2. The Board of Education hereby approves the request of Dunlap Community Unit School District No. 323 to withdraw from the Special Education Association of Peoria

County, effective July 1, 2022, subject to the terms and conditions of the Withdrawal Agreement attached hereto as Exhibit A.

Section 3. The Superintendent is hereby directed to provide a fully executed original version of this Resolution to SEAPCO's Director and copies of said Resolution to the Superintendents of all other Member Districts of SEAPCO, and to such other parties as may be necessary to effectuate the withdrawal of Dunlap.

Section 4. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this _____ day of _____, 2021 by the following votes:

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

By: _____
Its: President

By: _____
Its: Secretary

Dress Code (following proposed modifications)

Students are expected to present a clean and neat appearance by practicing generally accepted habits of good grooming and personal hygiene. Clothing should be selected and worn in a manner suitable for a public place. The school's role in determining the acceptability of student appearance is designed only to preserve the integrity of a learning atmosphere.

In matters of personal appearance and dress, students are expected to adhere to the below guidelines:

Be attired in clothing appropriate and conducive to a learning environment. It shall be neat, clean and well fitting.

Students must wear: a shirt (with fabric in front, back, sides, and under arms/no muscle shirts cut down past the arm exposing ribs/back), and pants or the equivalent (jeans, skirt, sweatpants, leggings, dress or shorts) and shoes. Clothes must be worn in a manner so that genitals and buttocks are fully covered, and breasts are modestly covered.

All undergarments must be covered by outer attire (visible straps allowed)

Shirts must meet the top of pants (leeway given for current style – but no more than 1 inch of skin should show even with movement)

Sleeves / straps of shirts should be at least 1 inch wide

Jean shorts and their like should cover at least 3 inches past buttocks cheek

Skirts / dresses should cover at least 4 inches past buttocks cheek

Athletic shorts with built in underpants are permitted to be shorter than the above guidelines, but should maintain the spirit of the guidelines.

Dress and grooming shall not be contrary to curriculum goals and/or educational objectives. Clothing should not promote or picture alcoholic beverages, illegal drugs, images that represent companies who sell or promote them, or illegal or violent behavior. No lewd, vulgar, obscene or plainly offensive language or symbols, including gang symbols, language that creates a hostile or intimidating environment to any marginalized group, shall be displayed.

Appropriate footwear must be worn at all times

Caps, hats, or head coverings may be worn in the building during the school day, provided they do not compromise the ability to identify a student, compromise academic integrity, or cause a disruption in the learning environment. Hoods will need to be lowered while in the school building.

Neither spiked apparel and accessories nor chains that can be used as a weapon shall be worn in the building.

Tattoos that, by their content, violate any of the provisions of the student dress code must be covered at all times while students are on school property and/or in attendance at school-sponsored activities.

No clothing that conceals identity will be allowed (except under school sponsored circumstances)

Procedure for Dress Code Violations

1. Student will be given a slip of paper with violation at end of class by teacher.
2. Student will be required to go to the office or to appropriate school personnel, for evaluation. At the point where it has been determined that they are in violation of the dress code the following will happen:

-Student will be required to change clothing (gym clothes, extra clothes they have)

-If said student does not have appropriate clothing to remedy the situation, students will be offered clothing from office

-Student may call a parent to bring them a change of clothing

-There should be no loss, or minimal loss of instruction time to complete this process.

Consequences:

- After 2nd occurrence, parents will be notified
- After 3rd occurrence, parents notified, detention given
- Subsequent offenses will result in conference with student and parents, and detention given.

FIELDTRIP / BUS REQUEST FORM CUSD#309

A one week notice will be necessary for any in state field trip. A one month notice is necessary for any out of state field trip (must be approved by the School Board). **All request must have the STI printed student roster or handwritten list stating all students that will be attending trip** attached to the bus request and then be turned in to the building principal responsible for supervision of the students involved for approval and then to the School Superintendent for approval. **Attach a copy of permission slip being sent home with students. Buses cannot be orderd by staff.**

Date of Trip 10/27-29 Type of Transportation _____ Heinz Bus Company
 _____ X BSD Activity Bus
 _____ Other _____

Teacher requesting field trip Scott Zehr Class / Grade FFA

Field trip destination(s) National FFA Convention City Indianapolis, IN
(must list each stop and location)

of Students 12 # Chaperones 1 Departure time from school 8:00 ? am / pm am Arrival time back to school 11:30 am / pm pm

of buses needed _____ special bus request _____
Yes Half Day _____ Full Day X Other _____

Substitute needed? _____

Who will chaperones (teachers) be: (If more than 4, please attach a list)

1) Scott Zehr 3) _____
 2) Angela Zehr ? 4) _____

Educational purpose of the trip and how it fulfills curriculum requirements:
Observe and participate in other areas of agriculture that are not common in the Midwest.

All of the below must be completed before submitting this form for approval:

- _____ All teacher(s) and/or other staff going on trip have all entered request for absence on YTIME
- _____ Copy of permission slip being sent home with students
- _____ List of all students attending fieldtrip (this can be printed from STI)
- _____ Source of funding for this trip _____

Signature of teacher requesting fieldtrip Scott Zehr Date 9/10/21

APPROVED <input checked="" type="checkbox"/> NOT APPROVED _____ REASON FOR NOT APPROVED: _____ _____ BUILDING PRINCIPAL SIGNATURE DATE <u>9-10-21</u>	APPROVED _____ NOT APPROVED _____ REASON FOR NOT APPROVED: _____ _____ SUPERINTENDENT SIGNATURE DATE
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_____ Date bus company notified email / phone _____

Superintendent Goals
Brimfield CUSD #309

Annually, the Superintendent, with the assistance of his administrative team, shall:

1. Evaluate student performance including, but not limited to, student performance on national, state, or local standardized tests, successful completion of the curriculum, on-track rates, and student attendance;
2. Report to the Board on his findings as to (a) student performance and (b) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance;
3. Update and monitor long-term financial projections in order to promote financial stability for the district; and
4. Coordinate ongoing and future construction projects on the Brimfield CUSD #309 campus and grounds as they relate to the district's health/life safety needs.

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	GARAGE ELECTICITY MONTHLY	09/09/2021	55.60
	<i>GARAGE ELECTICITY MONTHLY</i>		55.60
AEP ENERGY	TRACK CONCESSION ELECTRICITY	09/10/2021	165.08
	<i>TRACK CONCESSION ELECTRICITY</i>		165.08
AEP ENERGY	BASEBALL FIELD ELECTRICITY	09/10/2021	29.31
	<i>BASEBALL FIELD ELECTRICITY</i>		29.31
AEP ENERGY	GS ELECTRICITY MONTHLY BILLING	10/01/2021	31.41
	<i>GS ELECTRICITY MONTHLY BILLING</i>		31.41
AEP ENERGY			281.40
BRIMFIELD HARDWARE	BGS BATTERIES PO 6-22-082	09/08/2021	33.98
	<i>BGS BATTERIES PO 6-22-082</i>		33.98
BRIMFIELD HARDWARE	BGS ELECTRICAL PO 6-22-083	09/13/2021	12.77
	<i>BGS ELECTRICAL PO 6-22-083</i>		12.77
BRIMFIELD HARDWARE	SINK AUGER- BHS REPAIRS PO 6-22-	09/22/2021	19.49
	<i>SINK AUGER- BHS REPAIRS PO 6-22-</i>		19.49
BRIMFIELD HARDWARE	BGS LIGHTING PO 6-22-088	09/24/2021	56.57
	<i>BGS LIGHTING PO 6-22-088</i>		56.57
BRIMFIELD HARDWARE	BHS LIGHTING - EMERGENCY/ EXIT	09/14/2021	279.96
	<i>BHS LIGHTING - EMERGENCY/ EXIT</i>		279.96
BRIMFIELD HARDWARE	BHS PLUMBING PO 6-22-090	09/23/2021	17.28
	<i>BHS PLUMBING PO 6-22-090</i>		17.28
BRIMFIELD HARDWARE	BHS PLUMBING PO 6-22-091	09/23/2021	22.86
	<i>BHS PLUMBING PO 6-22-091</i>		22.86
BRIMFIELD HARDWARE	BHS LIGHTING PO 6-22-092	09/21/2021	21.54
	<i>BHS LIGHTING PO 6-22-092</i>		21.54
BRIMFIELD HARDWARE	BHS PLUMBING PO 6-22-093	09/22/2021	15.70
	<i>BHS PLUMBING PO 6-22-093</i>		15.70
BRIMFIELD HARDWARE	BHS LIGHTING PO 6-22-094	09/20/2021	103.55
	<i>BHS LIGHTING PO 6-22-094</i>		103.55

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BHS DOOR HARDWARE PO 6-22-097	09/27/2021	35.57
	<i>BHS DOOR HARDWARE PO 6-22-097</i>		35.57
BRIMFIELD HARDWARE	BHS DOOR REPAIRS HARDWARE PO	09/28/2021	5.96
	<i>BHS DOOR REPAIRS HARDWARE PO</i>		5.96
BRIMFIELD HARDWARE	BHS RESTROOM DOOR CLEVIS PO	09/29/2021	13.98
	<i>BHS RESTROOM DOOR CLEVIS PO</i>		13.98
BRIMFIELD HARDWARE	BHS STAFF RESTROOM FAUCET PO	09/30/2021	72.99
	<i>BHS STAFF RESTROOM FAUCET PO</i>		72.99
BRIMFIELD HARDWARE	BGS KITCHEN CONDENSATE PIPE	10/01/2021	3.29
	<i>BGS KITCHEN CONDENSATE PIPE</i>		3.29
BRIMFIELD HARDWARE	SS HARDWARE FOR BGS	10/04/2021	1.75
	<i>SS HARDWARE FOR BGS</i>		1.75
BRIMFIELD HARDWARE	PADLOCK FOR LOCK OUT- TAG OUT	10/06/2021	10.99
	<i>PADLOCK FOR LOCK OUT- TAG OUT</i>		10.99
BRIMFIELD HARDWARE			728.23
CHEERZONE	HS POM PONS PO 7-22-056	10/08/2021	307.66
	<i>HS POM PONS PO 7-22-056</i>		307.66
CHEERZONE			307.66
CONSTELLATION	MONTHLY GAS/FUEL USAGE BILLING	09/24/2021	334.90
	<i>GS MONTHLY GAS/FUEL USAGE</i>		135.18
	<i>HS MONTHLY GAS/FUEL USAGE</i>		199.72
CONSTELLATION			334.90
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	10/01/2021	1,942.81
	<i>GS COPY MACHINE MONTHLY</i>		1,190.67
	<i>HS COPY MACHINE MONTHLY</i>		595.33
	<i>GS COPY MACHINE OVERAGE</i>		143.19
	<i>HS COPY MACHINE OVERAGE</i>		13.62
DIGITAL COPY SYSTEMS,			1,942.81
EBSCO	LIBRARY DATABASE ANNUAL	09/01/2021	4,785.00
	<i>LIBRARY DATABASE ANNUAL</i>		4,785.00
EBSCO			4,785.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FRONTIER	PHONE LINES MONTHLY BILLING -	09/28/2021	43.65
	<i>PHONE LINES MONTHLY BILLING -</i>		<i>43.65</i>
FRONTIER	PHONE LINES MONTHLY BILLING -	09/28/2021	260.03
	<i>PHONE LINES MONTHLY BILLING -</i>		<i>260.03</i>
FRONTIER	PHONE LINES MONTHLY BILLING -	09/28/2021	166.27
	<i>PHONE LINES MONTHLY BILLING -</i>		<i>166.27</i>
FRONTIER	PHONE LINES MONTHLY BILLING -	09/25/2021	336.12
	<i>PHONE LINES MONTHLY BILLING -</i>		<i>336.12</i>
FRONTIER			806.07
HEART TECHNOLOGIES,	MONTHLY CONTRACTED BILLING PO	10/04/2021	1,410.00
	<i>MONTHLY CONTRACTED BILLING PO</i>		<i>1,410.00</i>
HEART TECHNOLOGIES,	PHONE SYSTEM WORK/REPAIRS PO	09/30/2021	57.50
	<i>PHONE SYSTEM WORK/REPAIRS PO</i>		<i>57.50</i>
HEART TECHNOLOGIES,			1,467.50
IDEAL ENVIRONMENTAL	DISTRICT BLEACHERS INSPECTIONS	09/30/2021	575.00
	<i>PADLOCK FOR LOCK OUT- TAG OUT</i>		<i>575.00</i>
IDEAL ENVIRONMENTAL			575.00
IRWIN SEATING	REPLACEMENT OF BGS BLEACHERS	09/30/2021	72,078.30
	<i>REPLACEMENT OF BGS BLEACHERS</i>		<i>72,078.30</i>
IRWIN SEATING COMPANY			72,078.30
JAMES UNLAND & CO	TREASURE BOND RENEWAL PO 0-22-	09/17/2021	2,500.00
	<i>TREASURE BOND RENEWAL PO 0-22-</i>		<i>2,500.00</i>
JAMES UNLAND & CO INC			2,500.00
JOHNSTON SUPPLY	BGS HVAC CONDENSATE PUMP	09/30/2021	53.22
	<i>BGS HVAC CONDENSATE PUMP</i>		<i>53.22</i>
JOHNSTON SUPPLY			53.22
KOHL WHOLESALE	GS FOOD SERVICE	09/15/2021	2,510.85
	<i>GS FOOD SERVICE</i>		<i>2,447.07</i>
	<i>GS FOOD SERVICE</i>		<i>63.78</i>
KOHL WHOLESALE	HS FOOD SERVICE	09/15/2021	2,876.08
	<i>HS FOOD SERVICE</i>		<i>2,557.81</i>
	<i>HS FOOD SERVICE</i>		<i>148.97</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS FOOD SERVICE</i>		84.52
	<i>HS FOOD SERVICE</i>		84.78
KOHL WHOLESale	HS FOOD SERVICE	09/22/2021	3,240.82
	<i>HS FOOD SERVICE</i>		2,982.04
	<i>HS FOOD SERVICE</i>		159.67
	<i>HS FOOD SERVICE</i>		68.26
	<i>HS FOOD SERVICE</i>		30.85
KOHL WHOLESale	HS FOOD SERVICE	09/22/2021	2,457.07
	<i>HS FOOD SERVICE</i>		2,261.32
	<i>HS FOOD SERVICE</i>		163.80
	<i>HS FOOD SERVICE</i>		31.95
KOHL WHOLESale	HS FOOD SERVICE	09/28/2021	1,600.00
	<i>HS FOOD SERVICE</i>		1,409.66
	<i>HS FOOD SERVICE</i>		83.48
	<i>HS FOOD SERVICE</i>		94.36
	<i>HS FOOD SERVICE</i>		12.50
KOHL WHOLESale	GS FOOD SERVICE	09/28/2021	1,620.06
	<i>GS FOOD SERVICE</i>		1,569.89
	<i>GS FOOD SERVICE</i>		50.17
KOHL WHOLESale	HS FOOD SERVICE	10/06/2021	2,075.63
	<i>HS FOOD SERVICE</i>		1,682.01
	<i>HS FOOD SERVICE</i>		81.37
	<i>HS FOOD SERVICE</i>		255.96
	<i>HS FOOD SERVICE</i>		56.29
KOHL WHOLESale	GS FOOD SERVICE	10/06/2021	2,629.06
	<i>GS FOOD SERVICE</i>		2,500.53
	<i>GS FOOD SERVICE</i>		18.28
	<i>GS FOOD SERVICE</i>		110.25
KOHL WHOLESale	HS FOOD SERVICE	10/13/2021	1,710.17
	<i>HS FOOD SERVICE</i>		1,211.16
	<i>HS FOOD SERVICE</i>		52.24

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS FOOD SERVICE</i>		421.00
	<i>HS FOOD SERVICE</i>		14.97
	<i>HS FOOD SERVICE</i>		10.80
KOHL WHOLESALE	GS FOOD SERVICE	10/13/2021	2,716.83
	<i>GS FOOD SERVICE</i>		2,404.60
	<i>GS FOOD SERVICE</i>		59.85
	<i>GS FOOD SERVICE</i>		239.88
	<i>GS FOOD SERVICE</i>		12.50
KOHL WHOLESALE			23,436.57
MCGRAW-HILL SCHOOL	GS CLASSROOM SUPPLIES-MATH PO	09/14/2021	826.47
	<i>GS CLASSROOM YEARLY</i>		826.47
MCGRAW-HILL SCHOOL			826.47
MIDCENTURY	INTERNET SERVICE MONTHLY	10/01/2021	617.25
	<i>INTERNET SERVICE MONTHLY</i>		617.25
MIDCENTURY			617.25
NEXTERA ENERGY	ELECTRICITY MONTHLY BILLING	09/09/2021	9,332.34
	<i>GS ELECTRICITY MONTHLY BILLING</i>		2,478.14
	<i>HS ELECTRICITY MONTHLY BILLING</i>		6,854.20
NEXTERA ENERGY			9,332.34
PERFECTION BAKERIES,	HS FOOD SERVICE SUPPLIES -	09/09/2021	37.92
	<i>HS FOOD SERVICE SUPPLIES -</i>		37.92
PERFECTION BAKERIES,	GS FOOD SERVICE SUPPLIES -	09/09/2021	24.90
	<i>GS FOOD SERVICE SUPPLIES -</i>		24.90
PERFECTION BAKERIES,	HS FOOD SERVICE	09/16/2021	30.03
	<i>HS FOOD SERVICE</i>		30.03
PERFECTION BAKERIES,	GS FOOD SERVICE	09/16/2021	27.80
	<i>GS FOOD SERVICE</i>		27.80
PERFECTION BAKERIES,	GS FOOD SERVICE SUPPLIES -	09/20/2021	58.05
	<i>GS FOOD SERVICE SUPPLIES -</i>		58.05
PERFECTION BAKERIES,	HS FOOD SERVICE SUPPLIES -	09/20/2021	36.72
	<i>HS FOOD SERVICE SUPPLIES -</i>		36.72

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PERFECTION BAKERIES,	HS FOOD SERVICE	09/23/2021	39.78
	<i>FOOD SERVICE</i>		39.78
PERFECTION BAKERIES,	GS FOOD SERVICE	09/23/2021	38.25
	<i>GS FOOD SERVICE</i>		38.25
PERFECTION BAKERIES,	GS FOOD SERVICE	09/30/2021	28.00
	<i>GS FOOD SERVICE</i>		28.00
PERFECTION BAKERIES,	HS FOOD SERVICE	09/30/2021	20.85
	<i>HS FOOD SERVICE</i>		20.85
PERFECTION BAKERIES,	HS FOOD SERVICE	10/07/2021	44.90
	<i>HS FOOD SERVICE</i>		44.90
PERFECTION BAKERIES,	GS FOOD SERVICE	10/04/2021	29.60
	<i>GS FOOD SERVICE</i>		29.60
PERFECTION BAKERIES,	HS FOOD SERVICE	10/12/2021	40.04
	<i>HS FOOD SERVICE</i>		40.04
PERFECTION BAKERIES,	GS FOOD SERVICE SUPPLIES-	10/12/2021	33.90
	<i>GS FOOD SERVICE SUPPLIES-</i>		33.90
PERFECTION BAKERIES,			490.74
ROTO ROOTER	RUN DRAIN LINE FOR BHS BREAK	09/23/2021	155.00
	<i>RUN DRAIN LINE FOR BHS BREAK</i>		155.00
ROTO ROOTER	BHS GREASE TRAP CLEAN OUT PO	10/04/2021	500.00
	<i>BHS GREASE TRAP CLEAN OUT PO</i>		500.00
ROTO ROOTER			655.00
SPECIAL EDUC OF	SPECIAL EDUCATION SERVICES	10/05/2021	29,066.00
	<i>SPECIAL EDUCATION SERVICES</i>		29,066.00
SPECIAL EDUC OF			29,066.00
SUNRISE SUPPLY	HS CLEANING SUPPLIES/MATERIALS	09/16/2021	125.00
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		125.00
SUNRISE SUPPLY	HS FOOD SERVICE CLEANING	10/11/2021	121.30
	<i>HS FOOD SERVICE CLEANING</i>		121.30

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SUNRISE SUPPLY	GS FOOD SERVICE CLEANING	10/11/2021	298.00
	<i>GS FOOD SERVICE CLEANING</i>		298.00
SUNRISE SUPPLY	HS FOOD SERVICE CLEANING	10/05/2021	234.72
	<i>GS & HS CLEANING</i>		234.72
SUNRISE SUPPLY			779.02
SYSCO	FOOD SERVICE	10/07/2021	700.76
	<i>FOOD SERVICE</i>		510.46
	<i>FOOD SERVICE</i>		190.30
SYSCO	FOOD SERVICE SUPPLIES/MATERIAL	10/14/2021	585.12
	<i>FOOD SERVICE SUPPLIES/MATERIAL</i>		174.65
	<i>FOOD SERVICE SUPPLIES/MATERIAL</i>		313.89
	<i>FOOD SERVICE SUPPLIES/MATERIAL</i>		96.58
SYSCO			1,285.88
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/15/2021	700.95
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		700.95
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	08/16/2021	33.66
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		33.66
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	09/15/2021	213.45
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		213.45
THE HOME DEPOT PRO	CREDIT MEMO HS CLEANING	09/21/2021	-87.74
	<i>CREDIT MEMO HS CLEANING</i>		-87.74
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	10/08/2021	672.72
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		672.72
THE HOME DEPOT PRO	HS CREDIT MEMO FOR RETURN	10/12/2021	-131.61
	<i>HS CREDIT MEMO FOR RETURN</i>		-131.61
THE HOME DEPOT PRO			1,401.43
VARSITY SPIRIT	JV CHEER UNIFORMS PO 7-22-081	10/07/2021	2,061.85
	<i>JV CHEER UNIFORMS PO 7-22-081</i>		2,061.85
VARSITY SPIRIT			2,061.85
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY USAGE	10/01/2021	507.74
	<i>GS WATER/SEWER MONTHLY USAGE</i>		507.74

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY USAGE	09/27/2021	394.28
	<i>HS WATER/SEWER MONTHLY USAGE</i>		394.28
VILLAGE OF BRIMFIELD	BALL DIAMOND WATER/SEWER	09/27/2021	208.67
	<i>BALL DIAMOND WATER/SEWER</i>		208.67
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	09/27/2021	60.38
	<i>TRACK BUILDING WATER/SEWER</i>		60.38
VILLAGE OF BRIMFIELD			1,171.07
Total Number of Batch Invoices:		82	\$156,983.71
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:		82	156,983.71

POSITION STATEMENT

SEPTEMBER 2021	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,873,820.44	402,729.08	1,348,176.39	360,648.16	35,967.20	28,548.21	386,691.65	173,947.03	250,071.65	360,770.70	6,221,370.51
LEVY - SP. ED	88,147.76										
LEVY - LEASE	17,630.58										
LEVY	883,994.28	176,295.51	345,436.04	70,520.65	21,335.70	22,275.92	0.00	17,630.58	86,782.82	17,630.58	1,747,680.42
REVENUES	252,381.54	4,015.92	11.87	3.18	0.32	0.25	22,702.33	1.53	60.02	3.18	279,180.14
CDs MATURED											0.00
TOTAL REVENUE	1,242,154.16	180,311.43	345,447.91	70,523.83	21,336.02	22,276.17	22,702.33	17,632.11	86,842.84	17,633.76	2,026,860.56
EXPENSES	583,744.57	57,421.77	154,575.00	48,775.34	9,066.69	9,863.59	16,531.00	0.00	9,528.09	55,291.26	944,797.31
CD'S PURCHASED											0.00
TOTAL EXPENSES	583,744.57	57,421.77	154,575.00	48,775.34	9,066.69	9,863.59	16,531.00	0.00	9,528.09	55,291.26	944,797.31
HARRIS BANK BAL	3,532,230.03	525,618.74	1,539,049.30	382,396.65	48,236.53	40,960.79	392,862.98	191,579.14	327,386.40	323,113.20	7,303,433.76
INVESTED	550,400.00	0.00	249,500.00	246,100.00	60,900.00	55,000.00	0.00	320,700.00	246,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	88,470.24	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	88,470.24
F&M BK BAL-CAFÉ	22,353.64	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	22,353.64
FUND BALANCE	4,198,953.91	525,618.74	1,788,549.30	628,496.65	109,136.53	95,960.79	392,862.98	512,279.14	573,386.40	323,113.20	9,148,357.64

TREASURER'S REPORT

SEPTEMBER 2021	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	6,293,170.93	75,461.38	13,264.97
O/S EXPENSES - AUG	-71,800.42	-20.00	-297.25
BEG. ACCT. BALANCE	<u>6,221,370.51</u>	<u>75,441.38</u>	<u>12,967.72</u>
REVENUES	1,923,105.69	13,027.50	9,385.49
ADJUSTMENTS	103,700.08		
INTEREST	54.79	1.36	0.43
TOTAL REVENUE	<u>2,026,860.56</u>	<u>13,028.86</u>	<u>9,385.92</u>
EXPENSES	697,275.05	0.00	0.00
O/S EXPENSES - AUG	-71,800.42	-20.00	-297.25
O/S EXPENSES - SEPT	215,622.60	20.00	297.25
ADJUSTMENTS	103,700.08		
TOTAL EXPENSES	<u>944,797.31</u>	<u>0.00</u>	<u>0.00</u>
END ACCT. BAL.	7,519,056.36	88,490.24	22,650.89
O/S EXPENSES - SEPT	-215,622.60	-20.00	-297.25
CASH BALANCE	<u>7,303,433.76</u>	<u>88,470.24</u>	<u>22,353.64</u>

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10/04/21

**Brimfield Activity Accounts
Reconciliation Summary**
checking, Period Ending 09/30/2021

	<u>Sep 30, 21</u>
Beginning Balance	89,884.95
Cleared Transactions	
Checks and Payments - 9 items	-7,891.39
Deposits and Credits - 7 items	712.63
Total Cleared Transactions	-7,178.76
Cleared Balance	<u>82,706.19</u>
Uncleared Transactions	
Checks and Payments - 11 items	-4,139.11
Total Uncleared Transactions	-4,139.11
Register Balance as of 09/30/2021	<u>78,567.08</u>
New Transactions	
Checks and Payments - 1 item	-44.00
Total New Transactions	-44.00
Ending Balance	<u>78,523.08</u>

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 09/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,884.95
Cleared Transactions						
Checks and Payments - 9 items						
Check	08/20/2021	14861	Illinois Science & T...	X	-1,000.00	-1,000.00
Check	08/20/2021	14856	Tifanie Zehr	X	-10.00	-1,010.00
Check	08/30/2021	14869	Varsity Spirit Fashion	X	-4,120.24	-5,130.24
Check	09/01/2021	14870	Section 5 IAVAT	X	-225.00	-5,355.24
Check	09/13/2021	14871	Taylor Publishing C...	X	-600.51	-5,955.75
Check	09/13/2021	14873	Country Meats	X	-89.00	-6,044.75
Check	09/13/2021	14872	IAVAT	X	-48.00	-6,092.75
Check	09/15/2021	14875	Pepsi Beverages C...	X	-689.84	-6,782.59
Check	09/20/2021	14876	BSN Sports	X	-1,108.80	-7,891.39
Total Checks and Payments					-7,891.39	-7,891.39
Deposits and Credits - 7 items						
Deposit	09/17/2021			X	98.98	98.98
Deposit	09/17/2021			X	108.51	207.49
Deposit	09/17/2021			X	176.00	383.49
Deposit	09/30/2021			X	2.04	385.53
Deposit	09/30/2021			X	2.10	387.63
Deposit	09/30/2021			X	115.00	502.63
Deposit	09/30/2021			X	210.00	712.63
Total Deposits and Credits					712.63	712.63
Total Cleared Transactions					-7,178.76	-7,178.76
Cleared Balance					-7,178.76	82,706.19
Uncleared Transactions						
Checks and Payments - 11 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	08/05/2021	14848	Tammy Ehnle		-93.00	-216.38
Check	08/12/2021	14853	Penny Silzer		-42.89	-259.27
Check	08/20/2021	14859	Aleah Zehr		-10.00	-269.27
Check	08/25/2021	14867	Scott Zehr		-108.48	-377.75
Check	09/13/2021	14874	Brimfield High School		-50.00	-427.75
Check	09/23/2021	14877	Penny Silzer		-21.36	-449.11
Check	09/28/2021	14878	Signature Fundraisi...		-3,690.00	-4,139.11
Total Checks and Payments					-4,139.11	-4,139.11
Total Uncleared Transactions					-4,139.11	-4,139.11
Register Balance as of 09/30/2021					-11,317.87	78,567.08
New Transactions						
Checks and Payments - 1 item						
Check	10/01/2021	14879	Billy Robison		-44.00	-44.00
Total Checks and Payments					-44.00	-44.00
Total New Transactions					-44.00	-44.00
Ending Balance					-11,361.87	78,523.08

**Brimfield Grade School
 Balance Sheet Detail
 As of September 30, 2021**

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
Total AD Incidental				109.00	448.07
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
Total Athletic Department Concessions				256.11	614.63
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					884.26
Total Cheerleading					884.26
Cross Country					1.99
Deposit	09/23/2021			996.00	997.99
Total Cross Country				996.00	997.99
Girls Jr. High Basketball					460.98
Total Girls Jr. High Basketball					460.98
Library Fund					1,819.79
Total Library Fund					1,819.79
Motivational Fund					3,113.41
Deposit	07/31/2021			0.77	3,114.18
Deposit	08/31/2021			0.65	3,114.83
General Journal	08/31/2021	42		-12.00	3,102.83
General Journal	08/31/2021	42		-12.00	3,090.83
General Journal	08/31/2021	42		-6.00	3,084.83
Deposit	09/01/2021			103.48	3,188.31
Total Motivational Fund				74.90	3,188.31
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
Total Physical Education					0.48
Relief Fund					1,313.27
Total Relief Fund					1,313.27
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

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 10/01/21
 Accrual Basis

Brimfield Grade School Balance Sheet Detail As of September 30, 2021

Type	Date	Num	Name	Amount	Balance
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
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					241.50
Total Student Council					241.50
Volleyball					93.97
Total Volleyball					93.97
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
Total Yearbook					288.55
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund					1,404.97
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
Total Deposit					-3,695.90
Total Checking/Savings					-2,290.93
Total Current Assets					-2,290.93
TOTAL ASSETS					-2,290.93
LIABILITIES & EQUITY					-592,262.70
Equity					-592,262.70
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-590,586.80
Total Retained Earnings					-590,586.80
Net Income					-9,623.04
Total Net Income					-2,290.93
Total Equity					-2,290.93
TOTAL LIABILITIES & EQUITY					-594,553.63

Brimfield Grade School Custom Transaction Detail Report September 2021

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Deposit	09/23/2021			Deposit	AD Incidental		310.00	310.00
Check	09/23/2021	3062	Chaddix Junior Hi...	AD Incidental - F...	AD Incidental		-201.00	109.00
Total AD Incidental							109.00	109.00
Athletic Department Concessions								
Deposit	09/01/2021			Deposit	Athletic Depart...		800.00	800.00
Check	09/01/2021	3053	Michele Cox	AD Concessions ...	Athletic Depart...		-147.44	652.56
Check	09/02/2021	3054	Sam's Club	AD Concessions ...	Athletic Depart...		-396.84	255.72
Check	09/09/2021	3057	Pepsi Cola	AD Concessions:...	Athletic Depart...		-179.04	76.68
Check	09/22/2021	3059	Pepsi Cola	AD Concessions:...	Athletic Depart...		-95.73	-19.05
Check	09/22/2021	3060	Pepsi Cola	AD Concessions:...	Athletic Depart...		-223.37	-242.42
Deposit	09/22/2021			Deposit	Athletic Depart...		1,100.00	857.58
Check	09/22/2021	3061	F & M Bank	AD Concessions ...	Athletic Depart...		-101.05	756.53
Check	09/30/2021	3063	Sam's Club	AD Concessions ...	Athletic Depart...		-500.42	256.11
Total Athletic Department Concessions							256.11	256.11
Cross Country								
Deposit	09/23/2021			Deposit	Cross Country		996.00	996.00
Total Cross Country							996.00	996.00
Motivational Fund								
Deposit	09/01/2021			Deposit	Motivational Fund		103.48	103.48
Total Motivational Fund							103.48	103.48
Science-Jr. High								
Check	09/02/2021	3056	Kevin Faulkner	Science (JR HIG...	Science-Jr. High		-179.99	-179.99
Total Science-Jr. High							-179.99	-179.99
Sensory Room								
Deposit	09/09/2021			Deposit	Sensory Room		40.00	40.00
Check	09/09/2021	3058	Sarah Moon	sensory room: rei...	Sensory Room		-179.60	-139.60
Total Sensory Room							-139.60	-139.60
Yearbook								
Check	09/02/2021	3055	Kevin Faulkner	Yearbook - reimb...	Yearbook		-56.45	-56.45
Deposit	09/22/2021			Deposit	Yearbook		345.00	288.55
Total Yearbook							288.55	288.55
Total Activity Fund							1,433.55	1,433.55
Deposit								
Deposit	09/01/2021			Deposit	dep#1183 Motiva...	Motivation	-103.48	-103.48
Deposit	09/01/2021			Deposit	dep#1182 AD Co...	athletic ...	-800.00	-903.48
Deposit	09/09/2021			Deposit	dep#1184 Senso...	sensory ...	-40.00	-943.48
Deposit	09/22/2021			Deposit	dep#1185 AD Co...	athletic ...	-1,100.00	-2,043.48
Deposit	09/22/2021			Deposit	dep#1186 Yearb...	Yearbook	-345.00	-2,388.48
Deposit	09/23/2021			Deposit	dep#1187 Cross ...	Cross C...	-996.00	-3,384.48
Deposit	09/23/2021			Deposit	dep#1188 AD Inc...	AD Incid...	-310.00	-3,694.48
Total Deposit							-3,694.48	-3,694.48
Expense Account								
Check	09/01/2021	3053	Michele Cox	AD Concessions ...	Expense Account	Motivation	147.44	147.44
Check	09/02/2021	3054	Sam's Club	AD Concessions ...	Expense Account	athletic ...	396.84	544.28
Check	09/02/2021	3055	Kevin Faulkner	Yearbook - reimb...	Expense Account	Yearbook	56.45	600.73
Check	09/02/2021	3056	Kevin Faulkner	Science (JR HIG...	Expense Account	Science	179.99	780.72
Check	09/09/2021	3057	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	179.04	959.76
Check	09/09/2021	3058	Sarah Moon	sensory room: rei...	Expense Account	sensory ...	179.60	1,139.36
Check	09/22/2021	3059	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	95.73	1,235.09
Check	09/22/2021	3060	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	223.37	1,458.46
Check	09/22/2021	3061	F & M Bank	AD Concessions ...	Expense Account	athletic ...	101.05	1,559.51
Check	09/23/2021	3062	Chaddix Junior Hi...	AD Incidental - F...	Expense Account	AD Incid...	201.00	1,760.51
Check	09/30/2021	3063	Sam's Club	AD Concessions...	Expense Account	athletic ...	500.42	2,260.93
Total Expense Account							2,260.93	2,260.93
TOTAL							0.00	0.00