

# AGENDA

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

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Public Comment *visitors wishing to speak must sign in*	
VI. Approve Minutes - ➤ May 8, 2024 Regular Meeting & Executive Session	
VII. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report	
VIII. New Business A. Approve FY25 BGS Renaissance Subscription Renewal as Presented B. Approve FY 25 K-4 CKLA Amplify ELA Quote as Presented C. Grant Superintendent Permission to Pay Outstanding FY 24 Bills D. Grant Superintendent Permission to Prepare FY25 Budget E. Approve M & O Change Order for Additional Asbestos Removal as Presented F. Approve BGS Office Renovation from Peoria Metro as Presented G. Approve BHS Plumbing Quote from Warner Mechanical for \$78,880 H. Approve Midwest Engineering Proposal for Athletic Complex Parking Lot/Access Drives as Presented I. Approve Bread Bid from Alpha Baking Co., Inc. as Presented J. Approve Bob Lindsay Honda Quote, to Purchase a Mini Van for Special Education Transportation, not to Exceed \$50,000 L. Approve Central States Bus Sales, Inc. Quote for Adding Air Conditioning to (2) School Busses as Presented	
IX. Personnel A. Approve to Hire Deb Fisher- BGS Art Teacher B. Approve to Hire Nathan Kruswyk- BGS Math Teacher C. Approve to Hire Maureen Baumgarten- BGS Special Education Teacher D. Approve to Hire Susan Osborne- BGS Special Education Paraprofessional E. Approve to Hire Lindsay Gilles- BGS Special Education Paraprofessional F. Approve to Hire James Sams- BHS Physical Education Teacher & Varsity Head Baseball Coach & JV Basketball Coach for 2024-25 School Year G. Approve to Hire Tyler Baysingar- BHS JV Baseball Coach for 2024-25 School Year H. Approve to Hire Austin Sims- BHS Varsity Assistant Baseball Coach for 2024-25 School Year I. Approve to Hire Nick Unes- BGS Head Baseball Coach & BHS JV Assistant Baseball Coach for 2024-25 School Year J. Approve Contract for Holly Johnson as District Treasurer as Presented/Modified K. Approve Contract for Jamie Henson as Technology Coordinator as Presented/Modified L. Approve Contract for Matt Cox as Transportation Director as Presented/Modified M. Approve Amendment to Superintendent Contract as Presented	

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





**Brimfield CUSD #309**

**#Shape309**

**Superintendent's Report**

**6/20/2024**

**Chad Jones**

Approve FY25 BGS Renaissance Subscription Renewal - This yearly subscription provides assessments and interventions for K-8 grade students. It has historically been approved every year and is a supplemental program to increase student achievement in ELA and Math in all of the grade school levels. The quote is in your packet.

Approve FY 25 K-4 CKLA Amplify ELA Quote - Last month, the BOE took action to adopt this curriculum for our K-4 grades. This month, the BOE needs to approve the spending for this program which will provide much needed updates to the ELA curriculum in these grade levels. We are making a 6 year commitment to this program with this spending. The quote is in your packet.

Grant Superintendent Permission to Pay Outstanding FY24 Bills - This action allows me to pay any bills that would arrive after our BOE meeting this week to complete the fiscal year. It is a formality.

Grant Superintendent Permission to Prepare the FY25 Budget - This action allows me to do my job and begin working on next year's budget. It is a formality.

Approve M & O Change Order for Additional Asbestos Removal - The change order is in your packet. It was discovered when BGS staff were removing all of the old chalkboards and bulletin boards. Some of these boards were put up using black glue which contains asbestos. We didn't know about the black glue until the removal of the boards the first week of summer. With the full containment, the time is now to safely remove all of the adhesive from the walls and dispose of it correctly. The cost of this change is \$15,500.

BGS Office Renovation from Peoria Metro Construction - As previously communicated, the cost for this renovation was higher than expected, but the work is needed to complete now for the improvement of necessary operating procedures for next school year. The bid tabulation sheet is in your packet and the work will begin immediately. Keach designed the scope of work and ran the bid meeting for this project which is one of the reasons we pay for architectural services.

BHS Plumbing Quote from Warner Mechanical for \$78,880 - As previously communicated, adding shut off valves and replacement of pipes are needed immediately in our high school. We had another leak a week ago and it will continue to happen more often and to worse degrees if we don't repair and replace that section of plumbing in the building now. There was some miscommunication with the previous bids from Meister and Warner. After obtaining clarification last week, it is my recommendation to approve the Warner bid that will replace the pipes from the BHS loading dock to the west wing of the building and add necessary shut off valves in various sections. All of the quotes are in your packet and I am happy to answer questions before or during the meeting. I have added some notes to the bids from both plumbing companies for your clarification. The work has not begun yet but still can be completed this summer.

Midwest Engineering Proposal for Athletic Complex Parking Lot/Access Drives - The proposal is in your packet and it is recommended that we approve Midwest's proposal to provide the scope of work for our parking lot renovation and expansion at the athletic complex. We will pause until the summer work is completed before discussion and recommendations can take place for the potential bus barn and ballfield in the athletic complex. If we approve this proposal this week, we can begin the bid process and the project could be completed this fall.

Alpha Baking Company Bread Bid - The bid comparison from last year to this year is in your packet. The yellow highlighted year sheet has the prices for this coming school year.

Mini-Van from Bob Lindsay - Within the confines of this year's budget, we can purchase another mini-van for our special education transportation department. It is another district transportation need as we continue to have more students needing transportation to other schools with their mandated programs. The oldest vehicle in our fleet is still usable, but the department is not confident with its reliability. Adding this new minivan now allows the district to add another vehicle to its depreciation schedule. The depreciation of new vehicles provides the district the most reimbursement from the state.

Summer Construction - The asbestos removal is on schedule and the office renovation has begun at BGS. All of the shelves and old heaters containing asbestos have been removed from the classrooms. The windows will begin being removed by the end of the week. Windows in the junior high and gymnasium will begin being replaced July 1.

Once the asbestos and windows are removed safely, the magic in the primary hallway will begin. The gym floor at BHS has been renovated and looks terrific! Our impressive maintenance and custodial staff have worked diligently and collaboratively in an effort to prepare our buildings and grounds for next school year. We are posting some progress pictures to social media to keep everyone informed.

Personnel - We have most of our open positions recommended to hire this month! Kudos to the principals for interviewing and finding quality people to add to the leadership in Brimfield CUSD #309! There will be a few more coaching recommendations to be hired in the next few months before we begin next school year.

Summary - There are a great amount of action items again this month, but no need to go into closed session at the time that this packet was created unless a BOE member has a need to do so. Please let me know ahead of Thursday if you cannot make the meeting at 7:00. Knowing who is not going to be at the meeting in advance assists in the speed of roll call voting.



## Brimfield High School

### #Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: 6.7.24

#### Attendance/Punctuality Goals Update

Days in Session	173
Students with Attendance Records	203
Total Days Absent	1792.4
Total Days Present	32,712.5
Average Daily Attendance Rate	94.8

According to our School Report Card, our chronic absenteeism rate was **25% during the 2022-2023SY**. Per ISBE, *chronic absence means absences that total 10% or more of school days...including absences with and without valid cause (105 ILCS 5/26-18)*. This definition was signed into law on August 18, 2017. Basically, this translates to two missed school days each month - regardless of type of absence. ***Our final chronic absenteeism rate for the 2023-2024 SY was 9.8% (20 students).***

	Attendance Rate	Chronically Absent Rate
9th Grade	95.66	8.1% (4 students)
10th Grade	94.73	11.6% (5 students)
11th Grade	95.49	2.1% (1 student)
12th Grade	93.68	15.1% (10 students)
BHS Total	94.81	9.8% (20 students)

The ten students from 9th, 10th, and 11th grade will be provided incentives/interventions to help monitor their attendance during the 2024-2025 SY.

#### MBS Life Skills Relationship

BHS will continue its Buddy Program with the Mark Bills Middle School Life Skills classes during the 2024-2025 SY. Next year, Mark Bills students will come to BHS 10-11x getting a variety of experiences with BHS buddies. Students in our Art I, Spanish 4, PE, Child Development, and

Family Careers courses will buddy with MBS students for planned activities and then will take their buddies to lunch with them. The dates for these visits are tentatively scheduled as follows:

Semester 1:

- 9.4.24 - Child Development
- 9.17.24 - Spanish 4
- 10.1.24 - PE
- 10.29.24 - Art
- 11.19.24 - Spanish 4
- 12.5.24 - Child Development

Semester 2:

- 1.28.25 - Art
- 2.20.25 - PE
- 3.13.25 - Family & Careers Class
- 4.15.25 - Spanish 4
- 5.13.25 - Art

**Update to ICC Dual Credit Pricing and Edmentum Online HS Pricing**

Both ICC and Edmentum have increased their pricing for courses which will take effect during the 2024-2025 SY. Students will now be charged \$275 for Edmentum courses, as well as 3-credit-hour courses at ICC. This price adjustment was indicated on students' course registration forms which did require parent/guardian signature.

This pricing is still significantly cheaper for families. ICC charges students \$160 per credit hour. A 3-credit-hour-course costs \$480, and a 2-credit-hour-course costs \$320. For BHS students enrolling in Early College Courses through Brimfield High School, the cost will be \$275 for a 3-credit-hour-course and \$184 for a 2-credit-hour-course.

**Staffing Adjustments**

BHS would like to welcome James Sams as our new Physical Education teacher. James has five years of Jr/Sr high school teaching experience at Rowva and Spoon River Valley respectively. A graduate of Illinois State's Physical Education Teacher Program (PETE), James also comes to Brimfield High School with ten years of coaching experience in baseball and basketball. He comes to BHS with glowing recommendations and is eager to get started with BHS students, having already reached out to Coach Kreiter and Coach Carlson.

Mr. Brandon Porter will be our Driver's Education instructor during the 2024-2025 SY while also maintaining his Health courses. Mr. Porter will teach three class periods of Driver's Education, four periods of Health, and will also have Behind the Wheel built into his school day to help ensure all our BHS students can get BTW time. We are hoping this adjustment helps our families in meeting the Driver's Education requirements.

# **Brimfield Grade School**

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

**Date Submitted:** 6/11/2024



- **Enrollment at BGS**
  - Year End - Enrollment - 393 students
  
- **Student Achievement/Instruction/Curriculum/School Improvements**
  - **BGS Vision Team- Meeting 1** - During our 2nd meeting on May 28th we met to review the goals we drafted at our 1st meeting. The three goals that were developed as a result of our needs assessment, Skyward behavioral data, and team input/feedback are centered around Trauma Informed Practices.
    - Goal 1: Develop a School Wide Behavior System- we worked on a draft of expectations in all areas of the building. We also have a list of other action items our team will work on throughout the school year.
    - Goal 2: Staff Care and Wellness
    - Goal 3: Collaboration and Cohesion. These goals will fit nicely into some of the goals drafted in our district wide strategic plan as well. The Vision Team will be helping implement, track, and assess these goals over the next few years. The team will meet monthly.
  
  - **STAR Early Literacy/STAR/NWEA Map Benchmarking-** Year-End Benchmarking Student Growth Data included on the back of this report.
  
  - **Summer Professional Development Opportunities for Teachers** - Brimfield 309 is excited to offer our staff summer PD opportunities to support their personal and professional growth! We have several virtual, in-person, and hybrid learning opportunities that focus on multiple areas to help each of us grow as not only a professional but as an individual as well. Summer PD is completely optional and teachers can select the opportunities that best align with their personal learning goals. We understand that their time is valuable, therefore participation is awarded with opportunities to earn incentives and PD hours as well. List of Sessions [CLICK HERE](#).
  
  - **BGS Summer Help** - Brimfield Grade School construction is underway. A BIG THANK YOU to Ashley Cornelison, Melissa Smith, Kadie Seneca, Lyndsey Forney, Danette Jackson, Jim Threadway, Mandi Carroll, and Jake Gunter for working so hard on preparing the building for construction and the start of next school year! This is a massive undertaking and they are doing a great job. Also, thank you to Matt, Michele, and Michael Cox for helping transport desks and tables we received from Farmington School District!
  
  - **Back-To-School Night POSTPONED** - It appears that this year's Back-To-School Night will be postponed because of construction at the grade school. We will look at offering a BGS Family Night later in the fall once construction is fully completed.
  
- **Important Upcoming Dates**
  - 7/8 - Online Registration Opens for SY 24-25
  - 8/5 - In-Person Registration at BHS Commons 10am-6pm (New to district students or families having difficulty with online registration.)

## Spring Academic Growth Report 2023-2024 Benchmarking

### K-1 STAR Early Literacy % of students performing above the 40%tile

<u>YEAR</u>	<u>Fall</u>	<u>Winter</u>	<u>Spring</u>
2022-2023	33%	60%	72%
2023-2024	56%	68%	89%

22-23 1st year of letters and adoptions of 95% Group Foundational Skills

23-24 2nd year of letters and adoptions of 95% Group Foundational Skills

### STAR Reading 2nd-8th Grade % of students performing above the 40%tile

<u>YEAR</u>	<u>Fall</u>	<u>Winter</u>	<u>Spring</u>
2021-2022	46%	56%	61.1%
2022-2023	44%	58%	62.8%
2023-2024	49%	61%	60.4%

### STAR Math 2nd-8th Grade % of students performing above the 40%tile

<u>YEAR</u>	<u>Fall</u>	<u>Winter</u>	<u>Spring</u>
2021-2022	57%	70%	70.6%
2022-2023	55%	81%	76.1%
2023-2024	59%	73%	70.7%

### NWEA MAP - Reading % of students performing above the 41%tile

<u>YEAR</u>	<u>Fall</u>	<u>Winter</u>	<u>Spring</u>
2020-2021	67%	68%	68%
2021-2022	59%	64%	71%
2022-2023	72%	69%	73%
2023-2024	70%	73%	71%

### NWEA MAP - Math % of students performing above the 41%tile

<u>YEAR</u>	<u>Fall</u>	<u>Winter</u>	<u>Spring</u>
2020-2021	53%	53%	62%
2021-2022	48%	57%	64%
2022-2023	59%	67%	66%
2023-2024	58%	70%	74%

# Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

## Subscription Renewal

Quote #: RPRNQ3063934

**Brimfield C U School Dist 309 - 737577**  
PO Box 290  
Brimfield, IL 61517-0290  
Contact: Julie Albritton - (309) 446-3366  
Email: [julie.albritton@brimfield309.com](mailto:julie.albritton@brimfield309.com)

Reference ID: 676094  
Subscription Ends:  
7/31/2024

### Quote Summary

School Count: 1

Renaissance Products & Services Total	\$27,244.95
Applied Discounts	\$(1.78)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
<b>Grand Total</b>	<b>USD \$27,243.17</b>

**This quote includes: FastBridge, myON, Renaissance Accelerated Reader, Renaissance Freckle and Star Comprehensive Suite.**

By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy <https://docs.renaissance.com/R63870> directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context.

To accept this offer and place an order, [please sign and return this Quote](#).

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	Brimfield C U School Dist 309 - 737577
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 5/14/2024	Date:
	Invoice Date:

Email: [electronicorders@renaissance.com](mailto:electronicorders@renaissance.com)

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

If changes are necessary, or additional information is required, please contact your account executive at (800) 338-4204, Thank You.

# Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905  
 Phone: (800) 338-4204 | Fax: (877) 280-7642  
 Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

## Subscription Renewal

Quote #: RPRNQ3063934

### Quote Details

#### Brimfield C U School Dist 309 - 737577

Products & Services	Subscription Period	Quantity	Unit Price	Total
<b>Applications</b>				
FastBridge Subscription - BHV	08/01/2024 - 07/31/2025	400	\$3.21	\$1,284.00
<b>Data Integration Services</b>				
Custom Data Integration Level 5 Maintenance	08/01/2024 - 07/31/2025	1	\$2,500.00	\$2,500.00
<b>Professional Services</b>				
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00
<b>Brimfield C U School Dist 309 Subtotal</b>				<b>\$3,784.00</b>
<b>Applied Discounts</b>				<b>\$0.00</b>
<b>Brimfield C U School Dist 309 Total</b>				<b>USD \$3,784.00</b>

#### Brimfield Grade School - 182986

Products & Services	Subscription Period	Quantity	Unit Price	Total
<b>Applications</b>				
Accelerated Reader Subscription	08/01/2024 - 07/31/2025	300	\$7.93	\$2,379.00
Freckle ELA add-on Subject Student Subscription	08/01/2024 - 07/31/2025	250	\$9.73	\$2,432.50
Freckle Math Student Subscription	08/01/2024 - 07/31/2025	250	\$16.22	\$4,055.00
Freckle Science Student Subscription	08/01/2024 - 07/31/2025	250	\$5.41	\$1,352.50
Freckle Social Studies Student Subscription	08/01/2024 - 07/31/2025	250	\$5.41	\$1,352.50
myON Student Subscription	08/01/2024 - 07/31/2025	300	\$16.22	\$4,866.00
myON Classics for MS	08/01/2024 - 07/31/2025	1	\$0.00	\$0.00
Star Comprehensive Suite Subscription	08/01/2024 - 07/31/2025	405	\$15.49	\$6,273.45
<b>Platform Services</b>				
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$750.00
<b>Professional Services</b>				
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00
<b>Brimfield Grade School Subtotal</b>				<b>\$23,460.95</b>
<b>Applied Discounts</b>				<b>\$(1.78)</b>
<b>Brimfield Grade School Total</b>				<b>USD \$23,459.17</b>



# Price Quote

## Amplify

55 Washington Street, Suite 800  
 Brooklyn, NY 11201  
 Phone: (800) 823-1969  
 Fax: (646) 403-4700

Quote #: Q-371777-1  
 Date: 5/7/2024  
 Expires On: 6/6/2024

### Customer Contact Information

Julie Albritton  
 Brimfield Cmty Unit Sd 309  
 (309) 446-3366  
 julie.albritton@brimfield309.com

### Amplify Contact Information

Katie Galvin  
 Inside Account Executive  
 kgalvin@amplify.com

### Grade K

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK Knowledge Consumable Set Total Qty over 6yrs (2024-2030)	\$7.00	0	240	\$252.00	\$1,428.00
CKLA 2nd Ed GK Knowledge Dig Exp Teacher License _NS - 6yr (2024-2030)	\$275.00	2	0	\$550.00	\$0.00
CKLA GK Knowledge Dig Exp Student License - 6yr (2024-2030)	\$76.00	40	0	\$3,040.00	\$0.00
Amplify CKLA 2nd Ed GK Knowledge Classroom Kit_NS	\$1,475.00	0	2	\$0.00	\$2,950.00
Amplify CKLA 2nd Ed GK Knowledge Teacher Print Set	\$1,000.00	0	1	\$0.00	\$1,000.00
<b>TOTAL</b>				\$3,842.00	\$5,378.00

### Grade 1

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G1 Knowledge Consumable Set Total Qty over 6yrs (2024-2030)	\$7.00	0	240	\$252.00	\$1,428.00
Amplify CKLA 2nd Ed G1 Knowledge Classroom Kit_NS	\$1,275.00	0	2	\$0.00	\$2,550.00
Amplify CKLA 2nd Ed G1 Knowledge Teacher Print Set	\$1,000.00	0	1	\$0.00	\$1,000.00
CKLA 2nd Ed G1 Knowledge Dig Exp Teacher License _NS - 6yr (2024-2030)	\$275.00	2	0	\$550.00	\$0.00
CKLA G1 Knowledge Dig Exp Student License - 6yr (2024-2030)	\$76.00	40	0	\$3,040.00	\$0.00
<b>TOTAL</b>				\$3,842.00	\$4,978.00

**Grade 2**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G2 Knowledge Consumable Set Total Qty over 6yrs (2024-2030)	\$7.00	0	240	\$252.00	\$1,428.00
Amplify CKLA 2nd Ed G2 Knowledge Classroom Kit_NS	\$1,575.00	0	2	\$0.00	\$3,150.00
Amplify CKLA 2nd Ed G2 Knowledge Teacher Print Set	\$1,000.00	0	1	\$0.00	\$1,000.00
CKLA 2nd Ed G2 Knowledge Dig Exp Teacher License _NS - 6yr (2024-2030)	\$275.00	2	0	\$550.00	\$0.00
CKLA G2 Knowledge Dig Exp Student License - 6yr (2024-2030)	\$76.00	40	0	\$3,040.00	\$0.00
TOTAL				\$3,842.00	\$5,578.00

**Grade 3**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G3 Complete Classroom Kit_NS - 6yr (2024-2030)	\$1,999.00	0	2	\$0.00	\$3,998.00
Amplify CKLA 2nd Ed G3 Consumable Set_NS Total Qty over 6yrs (2024-2030)	\$38.00	0	240	\$1,368.00	\$7,752.00
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2024-2030)	\$540.00	2	0	\$1,080.00	\$0.00
CKLA G3 Dig Exp Student License - 6yr (2024-2030)	\$126.00	0	40	\$5,040.00	\$0.00
Boost Reading Student License - 1yr (2024-2025)	\$0.00	0	40	\$0.00	\$0.00
Amplify CKLA 2nd Ed G3 Teacher Print Set	\$750.00	0	1	\$0.00	\$750.00
TOTAL				\$7,488.00	\$12,500.00

**Grade 4**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G4 Complete Classroom Kit_NS - 6yr (2024-2030)	\$1,499.00	0	2	\$0.00	\$2,998.00
Amplify CKLA 2nd Ed G4 Consumable Set Total Qty over 6yrs (2024-2030)	\$38.00	0	240	\$1,368.00	\$7,752.00
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2024-2030)	\$540.00	2	0	\$1,080.00	\$0.00
CKLA G4 Dig Exp Student License - 6yr (2024-2030)	\$126.00	0	40	\$5,040.00	\$0.00
Boost Reading Student License - 1yr (2024-2025)	\$0.00	0	40	\$0.00	\$0.00
Amplify CKLA 2nd Ed G4 Teacher Print Set	\$700.00	0	1	\$0.00	\$700.00
TOTAL				\$7,488.00	\$11,450.00

**Professional Development**

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA K-2 OR 3-5 Program Overview for Teachers (1/2 Day Onsite)	1.00	\$2,500.00	\$0.00	\$2,500.00
<b>TOTAL</b>		\$2,500.00	\$0.00	\$2,500.00

**Shipping and Handling**

SHIPPING AND HANDLING	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	\$3,470.08	\$0.00	\$3,470.08

TOTAL DISCOUNT \$26,502.00  
 GRAND TOTAL \$45,854.08

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2024 until 06/30/2030.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
  - Expedited shipping is available at extra charge.
  - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
  - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

Quote Special Terms

**Boost Reading included with CKLA Kits**

Please note that the above pricing reflects one year of 25 Boost Reading Student Licenses included free with order with every purchase of a CKLA Complete Classroom kit.

CKLA Dig Exp Included with Consumables

# AIA® Document G701® – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Brimfield C.U.S.D. #309  
Brimfield, Illinois

**CONTRACT INFORMATION:**  
Contract For: Asbestos Abatement  
Date: December 06, 2023

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
Date: June 5, 2024

**OWNER:** *(Name and address)*  
Brimfield C.U.S.D. #309  
323 East Clinton Street  
Brimfield, Illinois 61517

**ARCHITECT:** *(Name and address)*  
Reliable Environmental Solutions, Inc.  
2760 West Jefferson Street  
Springfield, Illinois 62702

**CONTRACTOR:** *(Name and address)*  
M&O Environmental Company  
1625 West Altorfer Drive  
Peoria, Illinois 61615

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Removal of 8 Chalkboards and associated mastics for a cost of \$18,400.00.

Scraping loose paint on exterior Transite soffits in lieu of removing Transite sheeting for a credit of \$2,900.00.

Total Net Change Order \$15,500.00.

The original Contract Sum was	\$ 214,400.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 214,400.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 15,500.00
The new Contract Sum including this Change Order will be	\$ 229,900.00

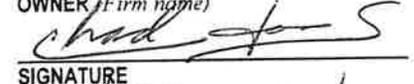
The Contract Time will be unchanged by Zero (0) days.  
The new date of Substantial Completion will be

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

RELIABLE ENVIRONMENTAL  
ARCHITECT *(Firm name)*  
  
SIGNATURE  
THOMAS J HYDE  
PRINTED NAME AND TITLE  
6/10/24  
DATE

\_\_\_\_\_  
CONTRACTOR *(Firm name)*  
  
\_\_\_\_\_  
SIGNATURE  
  
\_\_\_\_\_  
PRINTED NAME AND TITLE  
  
\_\_\_\_\_  
DATE

Brimfield #309  
OWNER *(Firm name)*  
  
SIGNATURE  
Chad Jones, Supt.  
PRINTED NAME AND TITLE  
6/10/24  
DATE

# M & O ENVIRONMENTAL COMPANY

1625 W. Altorfer Drive  
Peoria, IL 61615  
(309) 692-6700  
Fax (309) 692-9812

June 5, 2024

Brimfield CUSD #309  
323 East Clinton Street  
Brimfield, IL 61517  
C/O Reliable Environmental

Attention: Bill Williams

Re: Asbestos Abatement  
Change Order Request #1- Chalkboard Adhesive  
Quote #29789

Thank you for extending the opportunity to M & O Environmental Company to submit a bid on the abatement work at your facility. We are able to extend our expertise based on over 40 years of nationwide experience in the asbestos abatement, lead mitigation, mold remediation, and specialty insulation industries. We offer the following proposal for your review and acceptance.

## **SCOPE OF WORK**

We will remove and dispose of the following asbestos containing materials utilizing full containment methods:

### Asbestos Mastic

- Room #108- 2 chalkboards approximately 160 SF chalkboard mastic and plaster backing
- Room #107- 2 chalkboards approximately 120 SF chalkboard mastic and plaster backing
- Room #106- 1 chalkboard approximately 40 SF chalkboard mastic and plaster backing

### Non-ACM Mastic

- Room #112- 2 chalkboards approximately 200 SF chalkboard mastic
- Room #110- 1 chalkboard approximately 100 SF chalkboard mastic

**Our Price for the Sum of: \$18,400.00**

- Scraping loose paint (No lead) on exterior transite soffits in lieu of removing transite sheeting

**Our Price for the Sum of: (\$2,900.00) (Credit)**

**Net Change Order Request: \$15,500.00**

## **CLARIFICATIONS**

1. A 10-day EPA notice is required for this project. (M&O Environmental to provide and cost included.)
2. A 10-day IDPH notice is required for this project. (M&O Environmental to provide.)
3. Movables by others. (If applicable.)
4. OSHA personal air monitoring is included in our price.
5. Project Manager, Project Designer. Area and/or clearance air sampling by others.

## M & O ENVIRONMENTAL COMPANY

1625 W. Altorfer Drive  
Peoria, IL 61615  
(309) 692-6700  
Fax (309) 692-9812

6. Bonds are not included in our price.
7. All put-back by others.

### **GENERAL PROCEDURES**

For the purposes of safety and in order to minimize the potential for the contamination of individuals, access to the actual work area shall be completely restricted once work has commenced. No personnel will be allowed access to any designated work area without proper attire and respiratory protection. Respiratory protection and proper attire shall be made available at all times during the project for use by designated representative of the owner, the consultant and/or engineer or, if applicable, the independent air monitoring hygienist who may require individuals who enter the work area shall be subject to the requirements of the M & O Environmental Respiratory Protection Program and all other appropriate programs.

### **INSURANCE**

Third party liability insurance will be provided by M & O Environmental in the amount of \$2 million. This is the standard "true occurrence" type policy, and our carrier has an "A" rating. (See attached.)

### **SAFETY INFORMATION**

If required, material safety data sheets and/or other project information regarding surfactants, encapsulants, adhesive, etc. will be submitted for review prior to the commencement of work.

### **REGULATORY COMPLIANCE**

All proper and required notification to the EPA and/or IDPH shall be made prior to mobilization of manpower and equipment by M & O Environmental. Appropriate documentation will be made to the owner upon request.

### **ON-SITE UTILITIES**

Customer shall provide utilities for the subject job which includes hot and cold water, drains, electricity and the like.

### **WORK FORCE**

Work crews are to be union members and will meet all necessary requirements.

### **HAULING AND DISPOSAL**

Hauling shall be provided in accordance with current regulation and all waste shall be disposed of in licensed, EPA approved landfills. Burial manifests shall be submitted to the owner for his records.

### **DOCUMENTATION**

Upon request, all documentation such as air sample reports, containment sign-in sheets, burial manifests, EPA notifications, etc. shall be submitted to the owner for his permanent files.

## M & O ENVIRONMENTAL COMPANY

1625 W. Altorfer Drive  
Peoria, IL 61615  
(309) 692-6700  
Fax (309) 692-9812

### **REGULATORY NOTE**

Please note that our proposal has been prepared on the basis of all Federal and State regulation and guidelines in effect at the date of this proposal. All work shall be performed in a professional and workmanlike manner and in complete and legal accordance with current OSHA regulations for Asbestos (Code of Federal Regulation Title 40, Part 61, Subparts A and M), acceptable industry practices and project specifications and requirements, as applicable.

### **CONFIDENTIALITY**

Due to the potential of emotional responses to asbestos abatement, we shall, at all times during the project, adhere to a policy of strict confidentiality. Abatement workers shall endeavor to remain in the work areas at all times and shall at no time come into contact with building occupants while wearing protective clothing and respirators.

Again, thank you for the opportunity to submit this proposal to you. M & O Environmental is confidently looking forward to providing quality asbestos abatement services to you on this and future projects.

If you have any questions on this proposal or need any additional information, please contact me.

Sincerely,

**M & O ENVIRONMENTAL COMPANY**

Clinton N. Tyler  
Vice President

CNT: aw



# BRIMFIELD CUSD 309 GRADE SCHOOL OFFICE RENOVATION

323 E. CLINTON ST., BRIMFIELD, IL

## BID TABULATION

KEACH Project Number 24004

May 23, 2024

2PM

BIDDER >		Hein Construction	Peoria Metro	D. Joseph			
5% Bid Security Enclosed		489.00					
Acknowledge Addenda:							
Acknowledge Allowances:							
Bid Form Signed							
<b>BASE BID &gt;</b>		489,000	479,000	549,000			

# PROPOSAL

## MEISTER PLUMBING, INC.

BOX 1465 / PEORIA, IL 61655 / 309-697-8090  
FAX 309-697-2876

<b>TO:</b>  <p style="text-align: center;"><b>BRIMFIELD HIGH SCHOOL</b></p>	<b>FOR:</b>  <p style="text-align: center;"><b>WATER PIPING SYSTEM</b></p>
---	--

ZACH FAIRFIELD

PHONE # 309-645-9419

DATE: 5/22/2024

REVISION DATE: 6/11/2024

WE PROPOSE TO FURNISH THE LABOR AND MATERIAL TO INSTALL THE PLUMBING WORK FOR ABOVE JOB AS LISTED BELOW FOR THE SUM OF:

PER QUINT, JACK AND ZACHS ON SITE MEETING 5/15/2024:

OPTION # 1 FOR ALL HOT / RETURN / COLD WATER MAINS.....61,787.00  
 ADD FOR INSULATING OF ALL REMOVED / REPLACED WATER PIPING.....18,500.00

APPROXIMATELY:

260' 3" SCH 80 CPVC PIPE AND FITTINGS	<i>Loading Dock to West Wing</i>	
40' 2 1/2" SCH 80 CPVC PIPE AND FITTINGS		
200' 2" SCH80 CPVC PIPE AND FITTINGS		
180' 1 1/2" SCH80 CPVC PIPE AND FITTINGS		
100' 1 1/4" SCH80 CPVC PIPE AND FITTINGS		
180' 1" SCH80 CPVC PIPE AND FITTINGS		
80' 3/4" SCH80 CPVC PIPE AND FITTINGS		\$80,287

OPTION # 2 FOR MAIN HALLWAY HOT / RETURN / COLD WATER MAINS .....31,380.00  
 ADD FOR INSULATING OF ALL REMOVED / REPLACED WATER PIPING.....9,500.00

APPROXIMATELY:

160' 3" SCH80 CPVC PIPE AND FITTINGS	<i>Kitchen to Locker Rooms</i>	
60' 2 1/2" SCH80 CPVC PIPE AND FITTINGS		
40' 2" SCH80 CPVC PIPE AND FITTINGS		
100' 1 1/2" SCH80 CPVC PIPE AND FITTINGS		
100' 3/4" SCH80 CPVC PIPE AND FITTINGS		
		\$40,880
		\$121,167 Total

OPTION # 3 ISOLATION OF KITCHEN WITH 3" BYPASS LINE PER ON SITE MEETING 6/11/2024.....9,669.00  
 ADD FOR INSULATING OF NEW WATER PIPING IN CEILING.....2,298.00

APPROXIMATELY:

120' 3" SCH80 CPVC PIPE AND FITTINGS	<i>Kitchen Bypass</i>	
NECESSARY PIPING SUPPORTS		
		\$11,967

**\*\*NOTE\*\***

ALL PRICING IS BASED OFF OF PLUMBING PLANS P110A, P-110B, P-110C PROVIDED BY ZACH THAT WERE USED FOR THE ORIGINAL PIPING INSTALLATION DURING THE CONSTRUCTION OF THE HIGHSCHOOL

**\*\*INCLUDED\*\***

- ISOLATION VALVES ON BRANCH LINES OFF OF MAINS
- REMOVAL AND REPLACEMENT OF CEILING TILES

**\*\*NOT INCLUDED\*\***

- ANY WATER PIPING REMOVAL / REPLACEMENT IN CLASSROOMS OR KITCHEN
- REMOVAL OR REPLACEMENT OF ALREADY COMPLETE SCH80 CPVC PIPING BY OTHERS
- SALES TAX

BY *Jack Koehl*  
 JACK KOEHL

TERMS:  CASH ON COMPLETION  70% ROUGH IN PAYMENT  MONTHLY PROGRESS PAYMENTS  
 CUSTOMER AGREES TO PAY A 2% PER MONTH LATE FEE AND ATTORNEY FEES INCURRED BY MEISTER PLUMBING, INC. TO COLLECT ANY PAST DUE ACCOUNTS  
PROPOSAL GOOD FOR 60 DAYS

ACCEPTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

Please acknowledge acceptance by signing and returning one copy. Thank You.

# PROPOSAL AND ACCEPTANCE



**TO:** Zach Fairfield  
**RE:** Brimfield School  
**DATE:** June 12, 2024

## PLUMBING PROPOSAL

### INCLUSIONS:

1. REMOVE AND REPLACE WATER PIPES
2. PIPE INSULATION

### EXCLUSIONS:

1. SALES TAX
2. OVERTIME OR SHIFT WORK
3. ACCESS PANELS
4. ALL WALL, FLOOR, CEILING REMOVAL AND REPLACEMENT

**AREA A & B..... \$117,700.00**  
**MAIN HALLWAY ..... \$78,880.00**

Total Job  
Loading Dock to  
West Wing + Kitchen  
to Locker Rooms

Loading Dock to  
West Wing

Regards,

  
Shane Warner  
Vice President

No Kitchen Bypass  
Yet



June 14<sup>th</sup>, 2024

Mr. Chad Jones, Superintendent  
Brimfield Community Unit School District 309  
323 East Clinton Street  
P.O. Box 380  
Brimfield, Illinois 61517  
chad.jones@brimfield309.com

**RE: Proposal for Professional Engineering Services for the proposed Parking Lot/Access Drives project at Brimfield Community Unit School District 309 in Brimfield, Illinois**

Dear Chad,

It is MWEA's understanding that the District would like to move forward with the development of construction plans/documents based on the previously developed concept for the new parking lot, reconstructed west access drive, and a new east access drive. See Exhibit A. The following is the scope of services that Midwest Engineering Associates a Fehr Graham company (MWEA) will provide.

## **SCOPE OF SERVICES**

### **Construction Plans and Specifications**

Develop a set of site plans and specifications based on the previously developed concept. The plans may include the following:

- » General Notes and Legend
- » Special Provisions
- » Existing Conditions, Site Demolition, and Erosion Control Plans
- » Proposed Drainage Plans
- » Proposed Site Plans
- » Proposed Layout and Grading Plans
- » Detail Sheets

The plans will be prepared with AutoCAD/C3D and will be delivered in .pdf format.

In anticipation of future lighting of the parking lot and athletic fields, empty conduits will be strategically positioned under the parking lot to allow for ease of future power connections.

The front-end specifications, contract, and general conditions will be based on the Engineers Joint Contract Documents Committee (EJCDC) documents. The basis for the technical specifications/special provisions will be the Illinois Department of Transportation's current polices and standards.

### **Storm Water Management**

It is anticipated that the Village of Brimfield will require storm water detention for the additional impervious area of the parking lot. Our team will perform hydrologic/hydraulic calculations and provide the design of appropriate detention measures.

June 14, 2024

Mr. Chad Jones, Superintendent, Brimfield Community Unit School District 309

Parking Lot/Access Drives and Athletic Field

Page 2

### **Bidding**

We will assist the District in bidding the project and will include the following:

- » Issue advertisement for bid
- » Answer contractor questions during bidding
- » Assist with the opening of bids
- » Assess bids and provide a recommendation of award

### **Permitting**

Since the project is over 1 acre in size, submission to the Illinois Environmental Protection Agency (IEPA) a Notice of Intent (NOI) for General Permit to Discharge Storm Water Associated with Construction Site Activities for the proposed improvements is anticipated. MWEA will prepare and submit the required documentation.

It is also anticipated that the Village of Brimfield will require an Erosion Control/storm water management permit. MWEA will provide for the requirements through design and submit appropriate documentation to the Village. However, MWEA will only be responsible for the submittal of the technical documentation for the permit. Acquisition of the permit and paying of the permit fees, shall be the responsibility of the District and/or Contractor.

### **Construction Administration**

We will perform limited construction administration that may include the following:

- » Perform periodic site visits appropriate to work being performed.
- » Answer contractor questions during construction.
- » Prepare a punch list and review completed punch list items.
- » Perform final walk-through of Civil/Site Improvements.
- » Attend up to three (3) construction meetings.

### **EXCLUSIONS**

The following items are **not** included in the scope of services:

- » Boundary Survey
- » Design of the Athletic Field
- » Geotechnical Engineering
- » Site Development in addition to the work outlined in Exhibit A
- » Lighting of Parking Lot / Athletic Field
- » Plans for the Bus Barn and Associated Paving/Utilities
- » Permits in addition to IEPA NOI as outlined above
- » Construction Inspection/Observation
- » Construction Layout/Staking
- » Materials Testing

*Any of the above services can be performed at an additional cost to the project upon request.*

June 14, 2024

Mr. Chad Jones, Superintendent, Brimfield Community Unit School District 309

Parking Lot/Access Drives and Athletic Field

Page 3

## **FEES**

We are prepared to provide the outlined scope of services for a lump-sum fee of **\$24,500**. MWEA will not exceed this amount without your authorization and approval.

## **SCHEDULE**

MWEA can begin the design and plan preparation immediately upon receipt of the executed agreement or written notice to proceed. We understand that the District desires to construct the improvements over the summer/fall to have the parking lot available for football season. This is an aggressive schedule, but we will make every effort to accomplish it. We expect plan development to take approximately 3 weeks with the anticipated bidding in early July and construction in early August.

## **AUTHORIZATION**

We appreciate the opportunity to provide this proposal and look forward to continuing to provide professional services to Brimfield Community Unit School District 309. Please sign and return the attached Agreement for Professional Services, which will serve as your official authorization for us to proceed with the proposed work scope.

Sincerely,



David L. Horton, P.E.

Principal

Enclosure:



# AGREEMENT FOR PROFESSIONAL SERVICES

Client Mr. Chad Jones, Superintendent  
Brimfield Community Unit School District 309  
323 East Clinton Street  
P.O. Box 380  
Brimfield, IL 61517  
chad.jones@brimfield309.com

DESCRIPTION OF SERVICES:

**Brimfield Community Unit School District 309 - Engineering Services for the proposed Parking Lot/Access Drives**

Midwest Engineering Associates a Fehr Graham Company will provide professional services related to the proposed Parking Lot/Access Drives as detailed in our proposal letter dated June 14, 2024.

COST:

The total fixed fee to perform the above services is **\$24,500**.

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

CONSULTANT:

Signature \_\_\_\_\_

By David L. Horton

Name \_\_\_\_\_

Name David L. Horton

Title \_\_\_\_\_

Title Principal

Date Accepted \_\_\_\_\_

Date Proposed June 14, 2024

## GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees – When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

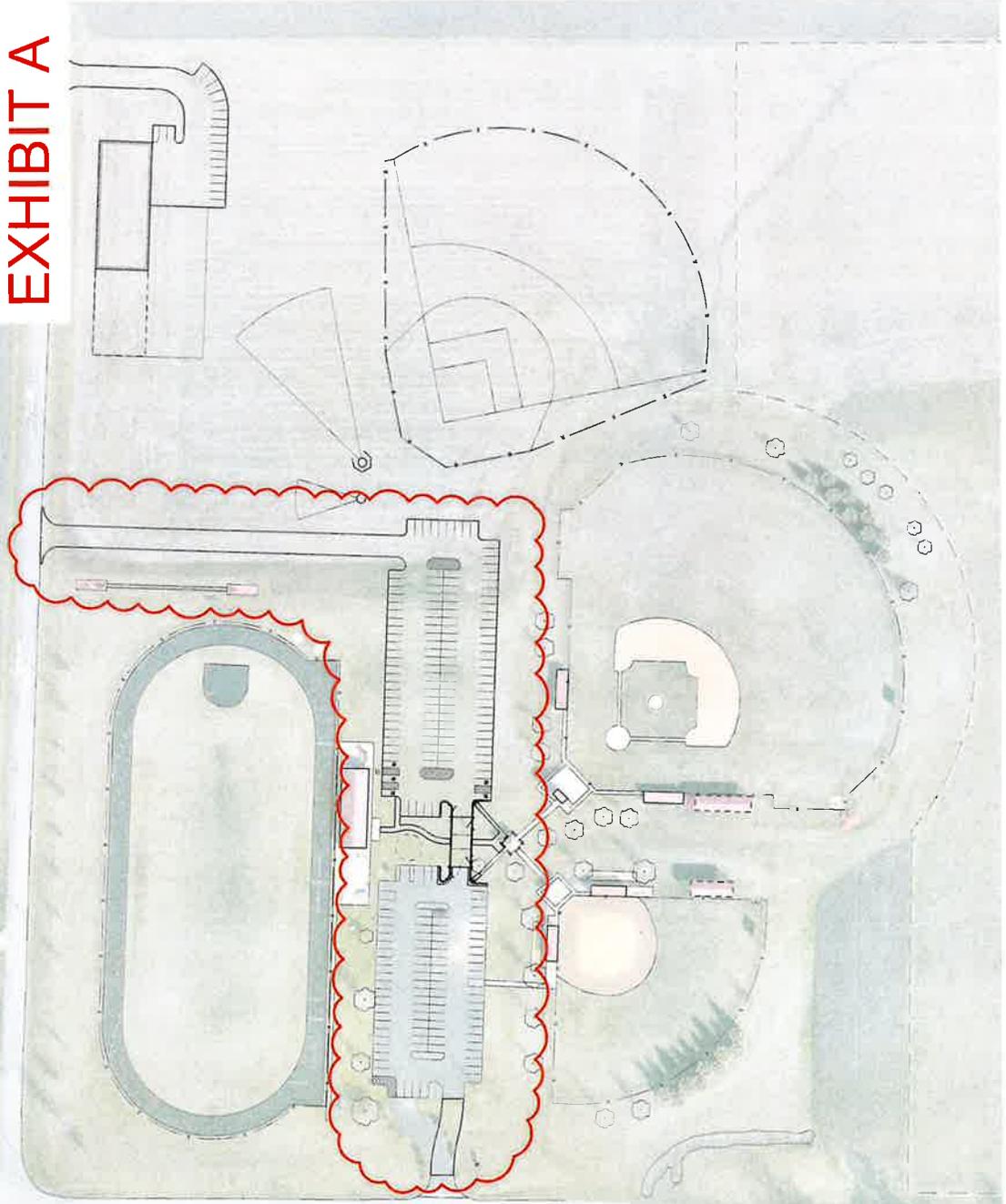
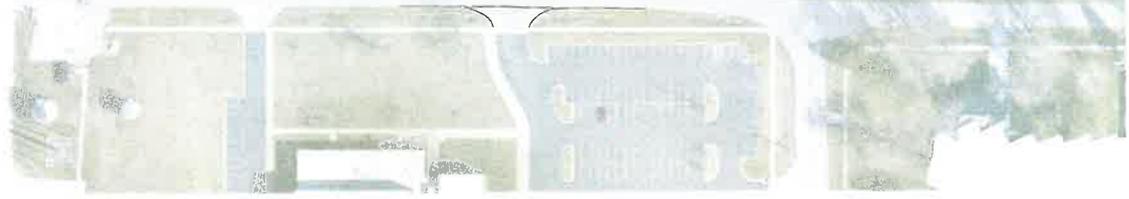
Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Assignment - Neither party to this Agreement shall, without the prior written consent of the other party, which shall not be unreasonably withheld, assign the benefit or in any way transfer its obligations under this Agreement or any part hereof; provided, however, either Party may freely assign this Agreement to a parent, subsidiary or affiliate without the other party's consent. This Agreement shall inure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.
21. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
22. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
23. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.

N:\Proposals\2024\Nate Parrott\Keach Architectural Design\Civil Site Demolition for the AFL CIO bldg for the Slavation Shelter\Salvation Army Shelter Site Demo-Agreement.docx

# EXHIBIT A



OVERALL SITE PLAN  
SCALE: 1" = 50'



**MW**  
Metwest Engineering  
Professional, Inc.  
140 E. Washington Street  
Suite 1000, Bloomington, IL 61701  
Tel: 309.236.1100  
www.metwest.com  
E. Design from the top  
of the hill.

OVERALL SITE PLAN

BRIMFIELD HIGH SCHOOL  
DISTRICT #309  
ATHLETIC COMPLEX MASTERPLAN  
BRIMFIELD, ILLINOIS

Revised
By: [Name]
Checked: [Name]
Drawn: [Name]
Project No.
Sheet No.
Scale
Date

PROJECT NUMBER  
20240014  
SHEET REFERENCE NUMBER

C100

23.24



5001 West Polk Street  
Chicago, IL 60644  
773-261-6000 Fax: 773-261-6065  
[www.alphabaking.com](http://www.alphabaking.com)

Hamburger Buns, Wheat 51022 12ct **\$2.69/\$0.224** per piece  
Wheat Bread, Sandwich Loaf 12385 24oz 24 sl **\$2.90/\$0.121** per slice  
Whole Wheat Dinner Rolls 33103 24ct **\$5.60/\$0.233** per piece  
Whole Wheat Hot Dog Buns 53460 60ct **\$13.00/\$0.217** per piece  
Whole Wheat Sub Bread 31454 24ct **\$8.00/\$0.333** per piece

24.25



5001 West Polk Street  
Chicago, IL 60644  
773-261-6000 Fax: 773-261-6065  
[www.alphabaking.com](http://www.alphabaking.com)

Hamburger Buns, Wheat 51022 12ct **\$2.98/\$0.248** per piece  
Wheat Bread, Sandwich Loaf 12385 24oz 24 sl **\$3.12/\$0.130** per slice  
Whole Wheat Dinner Rolls 33103 24ct **\$5.88/\$0.245** per piece  
Whole Wheat Hot Dog Buns 53460 60ct **\$13.65/\$0.228** per piece  
Whole Wheat Sub Bread 31454 24ct **\$8.45/\$0.352** per piece

# BRIMFIELD C.U.S.D. #309 BRIMFIELD HIGH SCHOOL

PHONE: 309-446-3349

FAX: 309-446-3716

PO BOX 380

323 E. CLINTON STREET

BRIMFIELD, IL 61517

May 1, 2024

Chad Jones  
*Superintendent*

Marcy Steele  
*Principal*

Julie Edwards  
*Secretary*

Melissa Ross  
*Guidance Counselor*

Kevin Kreiter  
*Athletic Director*

Kyle Petty  
*Bookkeeper*

The Brimfield Unit 309 School District is seeking bids for the bread products needed for the school year beginning August 14, 2024 until May 31, 2025. The company the bid will be awarded to is required to furnish bread racks to store the products on. Products needed are as follows:

Hamburger Buns, Wheat 51022 12ct \$2.98/\$ .248 per piece  
Wheat Bread, Sandwich Loaf 12385 24oz 24sl \$3.12/\$ .130 per slice  
Whole Wheat Dinner Rolls 33103 24ct \$5.88/\$ .245 per piece  
Whole Wheat Hot Dog Buns 53460 60ct \$13.65/\$ .228 per piece  
Whole Wheat Sub Bread 31454 24ct \$8.45/\$ .352 per piece

Please price per piece. Please submit bids by 10:00 a.m. May 14, 2024.

Brimfield High School Cafeteria  
323 E. Clinton  
P.O. Box 380  
Brimfield, IL 61517

For any questions, you may contact Petrina Winkelman at the school address or call 309-446-3349 ext. 1226, or email at [petrina.winkelman@brimfield309.com](mailto:petrina.winkelman@brimfield309.com).

Sincerely,

Petrina Winkelman  
Cafeteria Manager

Date/Time: 6/3/2024 9:42:47 AM

Buyer: Matthew Cox  
 Cell Phone: (309) 231-2850  
 Address: 20829 W Claybaugh Rd  
 Elmwood, IL 61529

Salesperson: Greg Pacheco

# Bob Lindsay Honda

## 2023 Honda Odyssey EX-L R24-24



VIN: 5FNRL6H6XPB057747  
 Odometer: 31,214  
 Color: LUNAR SILVER  
 Body Type: Mini-van, Passenger

## 2024 Honda Odyssey Touring H24-805



VIN: 5FNRL6H80RB051251  
 Odometer: 10  
 Color: Platinum White Pearl  
 Body Type: Mini-van, Passenger

### Purchase

MSRP/Retail	\$37,562.00
Discount	\$262.00
Selling Price	\$37,300.00
Accessories	0.00
Proc/Doc Fee	\$358.00
Total Taxes	\$2,355.81
Government Fee	\$351.00
Trade Payoff	0.00
Purchase Price	\$40,364.81
Cash Down	0.00
Amount Financed	\$40,364.81

### Purchase

MSRP/Retail	\$47,350.00
Discount	\$3,155.00
Selling Price	\$44,195.00
Accessories	\$229.00
Proc/Doc Fee	\$358.00
Total Taxes	\$2,801.06
Government Fee	\$351.00
Trade Payoff	0.00
Purchase Price	\$47,934.06
Cash Down	0.00
Amount Financed	\$47,934.06

	60 Mo
\$0	\$836-846
\$1000	\$815-825
\$3000	\$774-784

	60 Mo
\$0	\$952-962
\$1000	\$932-942
\$3000	\$892-902

Itemized Accessories SPLASH GUARDS: \$229

With approved credit. All consumers may not qualify for the forecasted payment. Lease payments may require first and security payments.

\*\*PRICE IS AT MSRP AND IS SUBJECT TO MSRP CHANGES BY THE MANUFACTURER\*\*

X \_\_\_\_\_  
 Customer Signature Date

X \_\_\_\_\_  
 Manager Signature Date



30 Baseline Rd Oswego  
 (630) 556-3130 IL 60543  
 www.centralstatesbus.com

# Quote

#QT71875

6/6/2024

**Bill To**

CENTRAL STATES BUS SALES IL  
 30 BASELINE ROAD  
 OSWEGO IL 60543

**Expires**

6/6/2025

**Created By**

2300 Jon Price

**Shipping Method**

Driveaway

Part Number	Description	Quantity	Units	Rate	Amount
11138297A	120K BTU A/C FRONT AND REAR BULKHEAD, SKIRT MOUNT CONDENSERS /inc. INSTALLATION	2	EA	\$13,083.50	\$26,167.00

**Subtotal** \$26,167.00

**Shipping Cost (Driveaway)** \$0.00

**Total Tax (%)** \$0.00

**Total** \$26,167.00

Thank you for doing business with Central States Bus Sales, Inc.

**This Quote is valid for 30 Days.**

**BRIMFIELD COMMUNITY  
BOARD OF EDUCATION  
UNIT SCHOOL DISTRICT #309  
PEORIA COUNTY, ILLINOIS**

RESOLUTION appointing School Treasurer and designating depositories for school funds.

BE IT RESOLVED that Holly Johnson be, and she is hereby, appointed School Treasurer for this School District to serve for a period of two years from July 1, 2024 - June 30, 2026, and until her successor has been appointed and qualified. The salary will be \$2,500 for the 2024-25 school year and \$3,000 for the 2025-26 school year. The salary will be paid on a quarterly basis each year.

BE IT FURTHER RESOLVED that said School Treasurer be, and she is hereby authorized to deposit funds of this School District coming into her hands in the following bank which is hereby approved as a lawful depository for such funds: namely, F & M Bank.

BE IT FURTHER RESOLVED that before entering upon her duties said Treasurer qualifies by entering into bond, in the amount of \$1,500,000 for the faithful performance of her duties as required by law.

ADOPTED at a Regular Board meeting on the Board of Education of said School District held on June 20, 2024 a quorum being present and voting "Aye" thereon.

\_\_\_\_\_  
Holly Johnson  
Treasurer

\_\_\_\_\_  
Steve Updyke  
Board President

Attest:

\_\_\_\_\_  
Katie Kappes, Board Secretary

## TECHNOLOGY COORDINATOR CONTRACT

This Technology Coordinator Contract ("Agreement") is made on or as of this \_\_\_ day of June 20, 2024, by and between the Board of Education of Brimfield Community Unit School District No. 309 Peoria County, State of Illinois, ("Board" or "District") and Jamie Henson (the "Administrator").

IT IS AGREED:

**1. Employment.** Administrator is hereby hired by the Board and retained from July 1, 2024 to June 30, 2025, as Technology Coordinator in the District.

**2. Duties.** The duties and responsibilities of Administrator shall be all of those duties incident to the office of Technology Coordinator as set forth in the job description and board policy and such other duties as from time to time may be assigned to the Administrator by the Board or Superintendent. Administrator shall devote the necessary time, skill, labor and attention to this employment, during the term of this Agreement to perform faithfully the duties of Administrator for this District as set forth in this Agreement.

**3. Salary.** Administrator shall be paid an annual salary of \$84,225 for the 2024-2025 school year. The annual salary is based on a 260 day work year and shall be paid in equal installments in accordance with the policy of the Board governing payment of salary to other certified members of the professional staff. During the term of this Agreement, regardless of any other provision in the Agreement, the Administrator's total Illinois Teacher Retirement System ("TRS") creditable earnings shall not exceed six percent (6%) over the previous contract year's total reported TRS creditable earnings. If necessary, the Administrator's annual salary shall be adjusted in June of each contract year to guarantee that the total TRS creditable earnings for each contract year do not exceed a six percent (6%) increase from the previous contract year's total reported TRS creditable earnings, unless changes in TRS legislation allow a larger increase without penalty.

**4. Retirement.** In addition to the annual salary, the Board shall also pay the Administrator's required contribution to the Teachers' Retirement System, not to exceed 9.0%. Additionally, the Board agrees to pay, on behalf of the Administrator, the Administrator's required T.H.I.S. payment. Both parties acknowledge that the Administrator did not have the option of choosing to receive the contributed amounts

directly, instead of having such contributions paid by the Board to the Teachers' Retirement System and Teachers' Health Insurance Security Fund, and further acknowledge that such contributions are made as a condition of employment to secure the Administrator's future services, knowledge and experience.

**5. Vacation and Sick Leave.** Administrator shall receive (15) calendar days of vacation annually, exclusive of legal school holidays and shall be entitled to (17) days of sick leave annually, and (2) personal days. The Administrator shall not be charged vacation during spring break or winter break except for those workdays that they are out of state. Vacation in excess of (5) school days shall be taken subject to Board approval and within twelve months of the year in which it is earned and shall not be cumulative, provided; however each contract year the Administrator may exchange a maximum of (5) unused vacation days for payment at his then current per diem. Earned sick leave shall be cumulative to a maximum of 340 days, unless provided otherwise by the Board policy.

**6. Medical.** The Board shall allow the Administrator and his dependents to participate in the District hospitalization and major medical insurance plan during the term of this Agreement with the premium paid by the Board. In the event that any health reform or other law shall prohibit or otherwise restrict the Board from providing the insurance benefit herein described, or result in the Board being obligated to pay a penalty, excise tax, or other fee, the Board retains the right to limit participation of the Administrator and his dependents in the District health plan to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in the premium cost for the elected coverage shall be paid to the Administrator as salary so long as any such additional payment does not result in a TRS excess contribution cost to the Board, as detailed in Paragraph 3 above.

**7. Evaluation.** The Superintendent shall evaluate the Administrator annually during the term of this Agreement. In the final year of this Agreement, such annual evaluation shall be delivered by March 1. Should the evaluation not be delivered to the Administrator by February 1 in the final year of this Agreement, the Administrator shall provide written notice to the Superintendent. This review and evaluation shall examine the Administrator's progress toward the achievement of the goals and indicators as well as progress toward established goals and working relationships among, the Board, the Superintendent, the faculty, the staff and the community.

**8. License.** Administrator shall furnish to the Board and maintain during the term of this Agreement, a valid and appropriate license to act as Administrator and Technology Coordinator in accordance with the laws of the State of Illinois and as directed by the Board. The Administrator shall maintain such license in good standing during the term of this Agreement.

**9. Other Work.** The Administrator may undertake consultative work, speaking engagements, writing, lecturing and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Administrator. The Administrator has the responsibility to inform the Board of such outside activity in a timely fashion.

**10. Other Benefits.** Unless specifically excluded by terms of this Agreement, the Administrator shall be provided the same benefits given to other certificated employees.

**11. Discharge for Cause.** Throughout the term of this Agreement, Administrator shall be subject to discharge for cause provided, however, that the Board does not arbitrarily or capriciously call for dismissal and that the Administrator shall have the right to service of written charges, notice of hearing and a hearing before the Board. If Administrator chooses to be accompanied by counsel at such hearing, all such personal expenses shall be paid by Administrator. Failure to comply with the terms and conditions of this Agreement after notification and a reasonable opportunity to correct, where appropriate shall also be sufficient cause for purposes of discharge as provided in this Agreement.

**12. Professional Activities.** Administrator shall be encouraged to attend appropriate professional meetings at the local and state levels. Within budget constraints, such costs of attendance shall be paid by the Board. Attendance at meetings at the national level shall require prior Board approval.

**13. Membership Dues.** The Board shall pay the cost of the Administrator's annual membership dues in the following organizations:

Professional Organization such Illinois Administrator Association  
Community Service Organizations  
Others as approved by the Board

**14. Background Investigation.** Under section 10-21.9 of The School Code of Illinois, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. This

Agreement is contingent upon receipt of a criminal background investigation report deemed acceptable by the Board.

**15. Notice.** Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by registered or certified mail, addressed:

If to the Board:

Steve Updyke

President - Board of Education

Brimfield Community Unit School Dist. 309

P.O. Box 238

Brimfield, IL 61517

If to the Administrator:

Mr. Jamie Henson

---

---

---

---

**16. Miscellaneous.**

**16.1. Illinois Law.** This Agreement has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

**16.2. Paragraph Headings.** Paragraph headings and numbers have been inserted for convenience reference only, and if there shall be any conflict between any such heading or numbers and the text of this Agreement, the text shall control.

**16.3. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered an original, and all of which taken together shall be considered one and the same instrument.

**17. Entire Agreement / Amendment.** This Agreement contains the entire agreement of the parties with respect to the subject matter contained herein, supersedes all prior oral or written agreements between the parties relating to the subject matter contained herein, and merges all prior and contemporaneous discussions or representations between them.

**18. Severability.** If any provision, covenant, or portion of this Agreement is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement.

**IN WITNESS WHEREOF,** the parties have caused this Agreement to be executed in their respective names and in the case of the Board, by its President, on the day and year first written above.

Board of Education of Brimfield

Community Unit School District No. 309

Administrator

---

President, Brimfield Board of Education

---

Jamie Henson

ATTEST:

---

Secretary-Board of Education

## TRANSPORTATION DIRECTOR CONTRACT

This Transportation Director Contract ("Agreement") is made on or as of this day of June 20, 2024, by and between the Board of Education of Brimfield Community Unit School District No. 309 Peoria County, State of Illinois, ("Board" or "District") and Matt Cox (the "Director of Transportation").

IT IS AGREED:

**1. Employment.** Director of Transportation is hereby hired by the Board and retained from July 1, 2024 to June 30, 2025, in District #309 in Brimfield, Illinois as Director of Transportation in the District.

**2. Work Year.** The work year of the Director of Transportation will be (12) months.

**3. Duties.** The duties and responsibilities of Director of Transportation shall be all of those duties incident to the office of Director of Transportation as set forth in the job description and board policy and such other duties as from time to time may be assigned to the Director of Transportation by the Board or Superintendent. The Director of Transportation shall devote the necessary time, skill, labor and attention to this employment, during the term of this Agreement, to faithfully perform the duties of Director of Transportation for this District as set forth in this Agreement.

**4. Salary.** The Director of Transportation shall be paid an annual salary of \$76,570 for the 2024-2025 school year. The annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of salary to other certified members of the professional staff, including the sheltering of the allowable percent of the salary and the sending of the same to the Illinois Municipal Retirement Fund. The Board retains the right to adjust the annual salary of the Director of Transportation during the term of this Agreement, provided that any salary adjustment does not reduce the annual salary below the future stated in this Agreement. Any adjustment in salary made during the life of this Agreement will be in the form of an amendment and will become a part of this Agreement. It is provided, however, that by doing so, it will not be considered that the Board has entered into a new Agreement with the Transportation Director nor that the termination date of this Agreement has been in any way extended.

**5. Evaluation.** The Superintendent shall evaluate the Director of Transportation annually during the term of this Agreement. In the final year of this Agreement, such annual evaluation shall be delivered by March 1. Should the evaluation not be delivered

to the Director of Transportation by February 1 in the final year of this Agreement, the Director of Transportation shall provide written notice to the Superintendent. This review and evaluation shall examine the Director of Transportation's progress toward the achievement of the goals and indicators as well as progress toward established goals and working relationships among, the Board, the Superintendent, the faculty, the staff and the community.

**6. Other Work.** Only with the prior agreement of the Board, the Director of Transportation may undertake consultative work, speaking engagements, writing, lecturing and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Director of Transportation. The Director of Transportation has the responsibility to inform the Board of such outside activity in a timely fashion.

**7. Discharge for Cause.** Throughout the term of this Agreement, Director of Transportation shall be subject to discharge for cause provided, however, that the Board does not arbitrarily or capriciously call for dismissal and that the Director of Transportation shall have the right to service of written charges, notice of hearing and a hearing before the Board. If Director of Transportation chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by Director of Transportation. Failure to comply with the terms and conditions of this Agreement after notification and a reasonable opportunity to correct, where appropriate shall also be sufficient cause for purposes of discharge as provided in this Agreement.

**8. Disability.** Should the Director of Transportation be unable to perform the duties and obligations of the Agreement, by reason of illness, accident or other cause beyond Director of Transportation control and such disability exists for a period of more than (30) days after the exhaustion of accumulated sick leave days and vacation days during the school year, the Board, in its discretion, may make a proportionate reduction from the salary stipulated. If such disability continues for one year or of such nature as to make the performance of Director of Transportation duties impossible, the Board, at its option, may terminate this Agreement, whereupon the respective duties, rights, and obligations of the parties will terminate.

**9. Termination by Agreement.** During the term of this Agreement, the Board and Director of Transportation may mutually agree, in writing, to terminate this Agreement.

**10. Referrals to Director of Transportation.** The Board collectively and individually will promptly refer all criticisms, complaints and suggestions called to their attention to the Director of Transportation for study and recommendation.

**11. Professional Activities.** Director of Transportation shall be encouraged to attend appropriate professional meetings at the local and state levels. Within budget constraints, such costs of attendance shall be paid by the Board.

**12. Vacation, Sick, and Personal Leave.** Director of Transportation shall receive (20) calendar days of vacation annually, exclusive of legal holidays and shall be entitled to (12) days of sick leave annually, and (2) personal days. Adjustments of vacation will be subject to the approval of the Superintendent. Earned sick leave shall be cumulative to a maximum of 240 days, unless provided otherwise by the Board policy. Unused personal days will be applied to cumulative sick leave. Vacation in excess of (5) school days shall be taken subject to Board approval and within twelve months of the year in which it is earned and shall not be cumulative, provided; however each contract year the Director of Transportation may exchange a maximum of (5) unused vacation days for payment at his/her then current per diem.

**13. Holidays.** Holidays are agreed to as stated in the School Code, 105 ILCS 5/24-2. In part, 105 ILCS 5/24-2 of the School Code states: "Employees will not be required to work on the following holidays unless the employee's presence is required because of an emergency or for the continued operation and maintenance of facilities or property."

New Year's Day	Labor Day
Martin Luther King's Birthday	Columbus Day
President's Day	Thanksgiving Day
Good Friday/Day after Easter	Day after Thanksgiving Day
Memorial Day	Christmas Day
Independence Day	Juneteenth

A holiday occurring within a scheduled vacation period shall not count as a day of vacation nor shall a holiday occurring while an employee is on a leave of absence for sickness or injury count against the employee's sick leave credits.

**14. Insurance.** During the term of this Agreement, the Board will provide the Director of Transportation, at its cost, health coverage for himself/herself and eligible members of his/her immediate family at benefit levels no less favorable than coverage terms provided to certified staff.

In the event Director of Transportation's family is required to pay costs for health care coverage of Director of Transportation's spouse due to the eligibility requirements of the District's health insurance plan, the Director of Transportation's gross salary will be increased by the less of: (a) the amount the Board would have paid for such spousal coverage under the District's insurance plan; or (b) the amount the Director of Transportation's family is required to pay for the spouse's single person coverage under other available health insurance. The Director of Transportation agrees to provide appropriate documentation as requested by the Board regarding spousal coverage and costs.

**15. Membership Dues.** The Board shall pay the cost of the Director of Transportation's annual membership dues in one professional organization, upon approval by the Superintendent.

**16. Mileage.** Mileage reimbursement for in district and out of district travel shall be incorporated into the annual salary. Exceptions may be approved by the Superintendent.

**17. Agreement.** This Agreement will be reviewed by the Board, Superintendent, and the Director of Transportation on or before April 1, each year. At the Board's option, a new contract may be issued. If the Board does not notify the Director of Transportation in writing before April 1, that the contract will not be renewed, it will be deemed that the Board will issue a new Employment Contract inclusive of any amendment thereto for a period of (1) year. The Board may choose not to extend the contract for an additional year and so notify the Director of Transportation in writing thereby allowing the contract to expire on its face after the date so stated in this contract or any written amendment attached hereto.

**18. Notice of NonRenewal.** Notice of intent not to issue a contract, when given by the Board, must be in writing, stating the specific reason therefore. Within (10) days after receipt of such notice of intent not to renew a contract, the Director of Transportation may request a closed hearing. Such hearing will occur on or before April 1 of the contract year.

**19. Notice.** Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by registered or certified mail, addressed:

If to the Board:  
Steve Updyke  
President - Board of Education  
Brimfield CUSD # 309  
P.O. Box 238  
Brimfield, IL 61517

If to the Director of Transportation:  
Mr. Matt Cox  
Transportation Director  
20829 W. Claybaugh  
Elmwood, IL 61529

**20. Miscellaneous.**

- 20.1) This Agreement has been executed in Illinois, and will be governed in accordance with the laws of the State of Illinois in every respect.
- 20.2) Paragraph headings and numbers have been inserted for convenience of reference only, and if there will be any conflict between any such headings or numbers and the text of this Agreement, the text will control.
- 20.3) This Agreement may be executed in one or more counterparts, each of which will be considered an original, and all of which taken together will be considered one and the same instrument.
- 20.4) The Agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written.
- 20.5) In addition to those fringe benefits and leaves the Director of Transportation will be extended, the Director of Transportation will also receive such other fringe benefits commonly extended to other non-certified staff but not provided for in this Agreement.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in their respective names and in the case of the Board, by its President, on the day and year first written above.

Board of Education of Brimfield

Community Unit School District No. 309

\_\_\_\_\_

President, Brimfield Board of Education

Director of Transportation

\_\_\_\_\_

Matt Cox

ATTEST:

\_\_\_\_\_

Secretary-Board of Education

**AMENDMENT TO SUPERINTENDENT  
CONTRACT (2023-2027)**

**THIS AMENDMENT** is made and entered into this 20th day of June 2024, by and between the Board of Education of Brimfield Community Unit School District No. 309, (“the Board”), and Chad Jones (“Superintendent”).

**WHEREAS**, the Superintendent is employed by the Board pursuant to the Superintendent Contract (2023-2027) (the “Contract”); and

**WHEREAS**, the Board and Superintendent mutually desire to modify the vacation language within the Contract.

**NOW, THEREFORE**, in consideration of the Superintendent’s exemplary performance to the District, it is agreed between the parties as follows:

Section 1. The above recitals are incorporated into and made a contractual part of this Amendment.

Section 2. Effective on the execution date of this Amendment, the present language in Section 4 of the Contract, “Vacation and Sick Leave” is replaced with the following:

**Vacation and Sick Leave.** Superintendent shall receive twenty (20) calendar days of vacation annually, exclusive of legal school holidays and shall be entitled to twenty (20) days of sick leave annually, and two (2) personal days. The Superintendent shall not be charged vacation during Thanksgiving break, spring break or winter break except for those work days that he is out of the state. Vacation in excess of five (5) school days shall be taken subject to the approval of the Board President and within the school year in which it is earned and shall not be cumulative; however, the Superintendent may annually exchange up to five (5) unused vacation days for a payment at his per diem rate for each day prior to June 30th. Earned sick leave shall be cumulative to a maximum of 340 days, or as otherwise provided by the Board policy.

Section 3. All other terms and conditions of the Contract, not expressly referenced in this Amendment, shall remain unchanged.

[SIGNATURE PAGE TO FOLLOW]

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	HS FOOD SERVICE	05/09/2024	40.35
	<i>HS FOOD SERVICE</i>		<i>40.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	05/09/2024	40.35
	<i>GS FOOD SERVICE SUPPLIES -</i>		<i>40.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	05/13/2024	26.00
	<i>GS FOOD SERVICE SUPPLIES -</i>		<i>26.00</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	05/13/2024	39.00
	<i>GS FOOD SERVICE SUPPLIES -</i>		<i>39.00</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	05/16/2024	120.60
	<i>HS FOOD SERVICE - BREAD</i>		<i>120.60</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	05/16/2024	26.90
	<i>GS FOOD SERVICE - BREAD</i>		<i>26.90</i>
	<i>10 E 2562 4101 01 000 000000</i>		
<b>ALPHA BAKING COMANY</b>			<b>293.20</b>
BARTONVILLE GRADE	INTER-DISTRICT SPECIAL ED BILLING	05/31/2024	8,215.00
	<i>INTER-DISTRICT SPECIAL ED BILLING</i>		<i>8,215.00</i>
	<i>10 E 4220 6000 01 000 000000</i>		
<b>BARTONVILLE GRADE #66</b>			<b>8,215.00</b>
BATTERTON AUTO	TRANSPORTATION	05/13/2024	117.00
	<i>TRANSPORTATION</i>		<i>117.00</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BATTERTON AUTO	TRANSPORTATION	05/04/2024	9.15
	<i>TRANSPORTATION</i>		<i>9.15</i>
	<i>40 E 2550 4101 00 000 000000</i>		
<b>BATTERTON AUTO</b>			<b>126.15</b>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	TECHNOLOGY SUPPLIES/MATERIALS	05/15/2024	22.97
	<i>TECHNOLOGY SUPPLIES/MATERIALS</i>		<i>22.97</i>
	<i>10 E 2220 4101 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS DEMO TOOLS PO 6-24-246	05/31/2024	82.95
	<i>BGS DEMO TOOLS PO 6-24-246</i>		<i>82.95</i>
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PLASTIC SHEETING PO 6-24-247	05/31/2024	59.97
	<i>BGS PLASTIC SHEETING PO 6-24-247</i>		<i>59.97</i>
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS ROLLING TRASH CAN PO 6-24-	05/31/2024	49.99
	<i>BGS ROLLING TRASH CAN PO 6-24-</i>		<i>49.99</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS CONDENSATE PUMP RETROFIT	05/15/2024	4.89
	<i>BGS CONDENSATE PUMP RETROFIT</i>		<i>4.89</i>
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS/BGS 2 LP CYLINDERS & LP FOR	05/15/2024	156.69
	<i>BHS/BGS 2 LP CYLINDERS &amp; LP FOR</i>		<i>156.69</i>
	<i>20 E 2542 4104 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC SUPPLIES -	05/17/2024	10.25
	<i>BGS MISC SUPPLIES -</i>		<i>10.25</i>
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PAINT SUPPLIES PO 6-24-240	05/24/2024	93.95
	<i>BGS PAINT SUPPLIES PO 6-24-240</i>		<i>93.95</i>
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS NEEDED TOOLS TO DEMO BGS	05/29/2024	411.97
	<i>BGS NEEDED TOOLS TO DEMO BGS</i>		<i>411.97</i>
	<i>20 E 2542 4109 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BHS GLOVES AND GRILL BRUSH FOR	05/21/2024	36.98
	<i>BHS GLOVES AND GRILL BRUSH FOR</i>		<i>36.98</i>
	<i>20 E 2542 4103 01 000 000000</i>		
<b>BRIMFIELD HARDWARE</b>			<b>930.61</b>
BROCK, KIM	SPECIAL EDUCATION MILEAGE	06/06/2024	787.92
	<i>SPECIAL EDUCATION MILEAGE</i>		<i>787.92</i>
	<i>40 E 2550 3312 01 000 000000</i>		
<b>BROCK, KIM</b>			<b>787.92</b>
CARLE HEALTH	TRANSPORTATION DRIVERS	05/30/2024	507.00
	<i>TRANSPORTATION DRIVERS</i>		<i>196.00</i>
	<i>TRANSPORTATION DRIVERS</i>		<i>136.00</i>
	<i>TRANSPORTATION DRIVERS</i>		<i>175.00</i>
	<i>40 E 2550 6401 00 000 000000</i>		
	<i>40 E 2550 6401 00 000 000000</i>		
	<i>40 E 2550 6401 00 000 000000</i>		
<b>CARLE HEALTH</b>			<b>507.00</b>
CENTRAL ILLINOIS	BHS TRENCHED POWER TO WEST	05/06/2024	2,250.00
	<i>BHS TRENCHED POWER TO WEST</i>		<i>2,250.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
CENTRAL ILLINOIS	BHS ELECTRICAL INSTALLATION	04/29/2024	5,000.00
	<i>BHS ELECTRICAL INSTALLATION</i>		<i>5,000.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
<b>CENTRAL ILLINOIS</b>			<b>7,250.00</b>
CINTAS	TRANSPORTATION RAGS/UNIFORMS	05/07/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		<i>65.57</i>
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	05/14/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		<i>65.57</i>
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	05/21/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		<i>65.57</i>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	05/29/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	06/04/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION	06/11/2024	65.57
	<i>TRANSPORTATION</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
<b>CINTAS</b>			<b>393.42</b>
COLLEGE BOARD	HS AP EXAMINATIONS PO 3-24-040	05/22/2024	396.00
	<i>HS AP EXAMINATIONS PO 3-24-040</i>		396.00
	<i>10 E 2120 4101 01 000 000000</i>		
<b>COLLEGE BOARD</b>			<b>396.00</b>
CONSTELLATION	FUEL MONTHLY BILLING	05/21/2024	974.61
	<i>GS FUEL MONTHLY BILLING</i>		326.38
	<i>HS FUEL MONTHLY BILLING</i>		648.23
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
<b>CONSTELLATION</b>			<b>974.61</b>
CRAMER, STEPHEN	MONTHLY MOWING & TRIMMING PO	06/10/2024	2,648.50
	<i>MONTHLY MOWING &amp; TRIMMING PO</i>		2,648.50
	<i>20 E 2542 3293 01 000 000000</i>		
<b>CRAMER, STEPHEN</b>			<b>2,648.50</b>
D. JOSEPH	INSTALLATION OF PLUMBING	06/11/2024	4,379.96
	<i>INSTALLATION OF PLUMBING</i>		4,379.96
	<i>60 E 2535 3230 01 000 000000</i>		
<b>D. JOSEPH</b>			<b>4,379.96</b>
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	06/03/2024	2,337.58
	<i>GS COPY MACHINE MONTHLY</i>		1,102.17
	<i>HS COPY MACHINE MONTHLY</i>		705.83

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>GS COPY MACHINE MONTHLY</i>		273.81
	<i>HS COPY MACHINE MONTHLY</i>		255.77
	<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>		
<b>DIGITAL COPY SYSTEMS,</b>			<b>2,337.58</b>
FARMINGTON CUSD	INTER-DISTRICT SPECIAL	05/31/2024	14,020.00
	<i>INTER-DISTRICT SPECIAL</i>		14,020.00
	<i>10 E 4220 6000 01 000 000000</i>		
<b>FARMINGTON CUSD #265</b>			<b>14,020.00</b>
FEDERAL FUNDS	E-RATE PROCESSING SERVICES PO	06/06/2024	2,016.86
	<i>E-RATE PROCESSING SERVICES PO</i>		2,016.86
	<i>10 E 2220 3900 01 000 000000</i>		
<b>FEDERAL FUNDS</b>			<b>2,016.86</b>
FRESH START	BILLING FOR SPECIAL EDUCATION	05/28/2024	7,231.02
	<i>BILLING FOR SPECIAL EDUCATION</i>		7,231.02
	<i>10 E 1912 6700 01 000 000000</i>		
<b>FRESH START ACADEMY</b>			<b>7,231.02</b>
G & O DISPOSAL	GARBAGE & RECYCLING REMOVEL	05/27/2024	255.00
	<i>GARBAGE &amp; RECYCLING REMOVEL</i>		255.00
	<i>20 E 2542 3292 01 000 000000</i>		
G & O DISPOSAL	GARBAGE & RECYCLING REMOVEL	05/27/2024	279.00
	<i>GARBAGE &amp; RECYCLING REMOVEL</i>		279.00
	<i>20 E 2542 3292 01 000 000000</i>		
<b>G &amp; O DISPOSAL</b>			<b>534.00</b>
GETZ FIRE EQUIP	BHS KITCHEN EXHAUST HOOD FIRE	05/24/2024	282.20
	<i>BHS KITCHEN EXHAUST HOOD FIRE</i>		282.20
	<i>20 E 2542 3230 01 000 000000</i>		
<b>GETZ FIRE EQUIP</b>			<b>282.20</b>
GREAT MINDS PBC	ELA PROFESSIONAL DEVELOPMENT	05/23/2024	1,950.00
	<i>ELA PROFESSIONAL DEVELOPMENT</i>		1,950.00

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 1101 4900 01 000 000000</i>		
<b>GREAT MINDS PBC</b>			<b>1,950.00</b>
H & H INDUSTRIES, INC.	BHS ADDITIONAL ENTRANCE LIGHTS	05/06/2024	1,000.00
	<i>BHS ADDITIONAL ENTRANCE LIGHTS</i>		<i>1,000.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
H & H INDUSTRIES, INC.	BHS FLOOD LIGHT REPLACEMENTS	05/06/2024	3,900.00
	<i>BHS FLOOD LIGHT REPLACEMENTS</i>		<i>3,900.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
<b>H &amp; H INDUSTRIES, INC.</b>			<b>4,900.00</b>
HD SUPPLY	HS CLEANING SUPPLIES/MATERIALS	05/07/2024	210.00
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>210.00</i>
	<i>20 E 2542 4107 01 000 000000</i>		
HD SUPPLY	GS CLEANING SUPPLIES/MATERIALS	05/10/2024	110.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>110.00</i>
	<i>20 E 2542 4106 01 000 000000</i>		
HD SUPPLY	GS CLEANING SUPPLIES/MATERIALS	05/10/2024	56.74
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>56.74</i>
	<i>20 E 2542 4106 01 000 000000</i>		
HD SUPPLY	GS CLEANING SUPPLIES/MATERIALS	05/10/2024	334.21
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>334.21</i>
	<i>20 E 2542 4106 01 000 000000</i>		
HD SUPPLY	GS CLEANING SUPPLIES/MATERIALS	05/17/2024	416.29
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>416.29</i>
	<i>20 E 2542 4106 01 000 000000</i>		
HD SUPPLY	GS CLEANING SUPPLIES - CREDIT	05/28/2024	-23.70
	<i>GS CLEANING SUPPLIES - CREDIT</i>		<i>-23.70</i>
	<i>20 E 2542 4106 01 000 000000</i>		
HD SUPPLY	HS CLEANING SUPPLIES/MATERIALS	05/24/2024	372.94
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>372.94</i>
	<i>20 E 2542 4107 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
HD SUPPLY	GS CLEANING SUPPLIES/MATERIALS	06/05/2024	121.00
	GS CLEANING SUPPLIES/MATERIALS		121.00
	20 E 2542 4106 01 000 000000		
<b>HD SUPPLY</b>			<b>1,597.48</b>
HEART TECHNOLOGIES,	MANAGED INTERNET BROADBAND	06/06/2024	1,377.00
	MANAGED INTERNET BROADBAND		1,377.00
	10 E 1101 4900 25 000 000000		
	10 E 1103 4900 25 000 000000		
HEART TECHNOLOGIES,	MANAGED BACKUPS MONTHLY	06/06/2024	480.00
	MANAGED BACKUPS MONTHLY		480.00
	10 E 2220 3900 01 000 000000		
<b>HEART TECHNOLOGIES,</b>			<b>1,857.00</b>
HEARTLAND	ATHLETIC COMPLEX SPRINKLER	05/22/2024	2,152.70
	ATHLETIC COMPLEX SPRINKLER		2,152.70
	60 E 2535 3230 01 000 000000		
<b>HEARTLAND IRRIGATION,</b>			<b>2,152.70</b>
JOSTENS, INC.	HS GRADUATION	05/21/2024	15.35
	HS GRADUATION		15.35
	10 E 1103 4101 01 000 000000		
<b>JOSTENS, INC.</b>			<b>15.35</b>
KEV'S KANS INC	DUMPSTER RETAL & DISPOSAL FEE	06/03/2024	368.65
	DUMPSTER RETAL & DISPOSAL FEE		368.65
	60 E 2535 3230 01 000 000000		
KEV'S KANS INC	DUMPSTER RETAL & DISPOSAL FEE	05/30/2024	291.30
	DUMPSTER RETAL & DISPOSAL FEE		291.30
	60 E 2535 3230 01 000 000000		
<b>KEV'S KANS INC</b>			<b>659.95</b>
KIRWAN	ASBESTOS ABATEMENT OF GRADE	06/17/2024	8,838.00
	ASBESTOS ABATEMENT OF GRADE		8,838.00
	60 E 2535 3230 01 000 000000		
<b>KIRWAN ENVIRONMENTAL</b>			<b>8,838.00</b>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESALE	GS FOOD SERVICE	05/08/2024	1,785.13
	GS FOOD SERVICE		1,085.94
	GS FOOD SERVICE		50.70
	GS FOOD SERVICE		648.49
	10 E 2562 4101 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESALE	HS FOOD SERVICE	05/15/2024	1,835.29
	HS FOOD SERVICE		1,102.51
	HS FOOD SERVICE		350.74
	HS FOOD SERVICE		204.08
	HS FOOD SERVICE		177.96
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESALE	GS FOOD SERVICE	05/15/2024	1,679.65
	GS FOOD SERVICE		785.77
	GS FOOD SERVICE		33.80
	GS FOOD SERVICE		860.08
	10 E 2562 4101 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
<b>KOHL WHOLESALE</b>			<b>5,300.07</b>
LAMPE PUBLICATIONS	GS ADVERTISEMENT 8TH GRADE	05/16/2024	47.50
	GS ADVERTISEMENT 8TH GRADE		47.50
	10 E 2310 3500 01 000 000000		
<b>LAMPE PUBLICATIONS</b>			<b>47.50</b>
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	05/17/2024	1,315.60
	TRANSPORTATION FUEL MONTHLY		1,315.60
	40 E 2550 4640 01 000 000000		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	05/10/2024	2,190.41
	<i>TRANSPORTATION FUEL MONTHLY</i>		<i>2,190.41</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION OIL DRUM	06/11/2024	1,087.32
	<i>TRANSPORTATION OIL DRUM</i>		<i>1,087.32</i>
	<i>40 E 2550 4640 01 000 000000</i>		
<b>LOZIER OIL COMPANY</b>			<b>4,593.33</b>
LUKE WILLI SERVICES	REPAIRS TO BROKEN BLEACHERS	05/10/2024	389.28
	<i>REPAIRS TO BROKEN BLEACHERS</i>		<i>389.28</i>
	<i>20 E 2542 3230 01 000 000000</i>		
<b>LUKE WILLI SERVICES</b>			<b>389.28</b>
MANGIERI REFINISHING	HS GYM FLOOR REFINISHING	06/10/2024	32,360.00
	<i>HS GYM FLOOR REFINISHING</i>		<i>32,360.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
<b>MANGIERI REFINISHING</b>			<b>32,360.00</b>
MEISTER PLUMBING INC	BGS WATER FOUNTAIN REPAIRS PO	04/30/2024	261.05
	<i>BGS WATER FOUNTAIN REPAIRS PO</i>		<i>261.05</i>
	<i>20 E 2542 3230 01 000 000000</i>		
<b>MEISTER PLUMBING INC</b>			<b>261.05</b>
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	06/01/2024	609.75
	<i>INTERNET MONTHLY BILLING PO 0-</i>		<i>609.75</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY	INTERNET MONTHLY BILLING	06/01/2024	81.95
	<i>INTERNET MONTHLY BILLING</i>		<i>81.95</i>
	<i>20 E 2542 3404 01 000 000000</i>		
<b>MIDCENTURY</b>			<b>691.70</b>
MIDWEST ENGINEERING	BRIMFIELD HS SPORTS COMPLEX	05/24/2024	3,154.00
	<i>BRIMFIELD HS SPORTS COMPLEX</i>		<i>3,154.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
MIDWEST ENGINEERING	BRIMFIELD HS SPORTS COMPLEX	04/26/2024	8,485.75
	<i>BRIMFIELD HS SPORTS COMPLEX</i>		<i>8,485.75</i>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>60 E 2535 3230 01 000 000000</i>		
<b>MIDWEST ENGINEERING</b>			<b>11,639.75</b>
MIDWEST TRANSIT	TRANSPORTATION PARTS/SUPPLIES	05/16/2024	223.88
	<i>TRANSPORTATION PARTS/SUPPLIES</i>		223.88
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT	TRANSPORTATION PARTS/SUPPLIES	05/09/2024	212.50
	<i>TRANSPORTATION PARTS/SUPPLIES</i>		212.50
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT	TRANSPORTATION BUS	06/11/2024	300.99
	<i>TRANSPORTATION BUS</i>		300.99
	<i>40 E 2550 4101 00 000 000000</i>		
<b>MIDWEST TRANSIT</b>			<b>737.37</b>
MILLER HALL AND	LEGAL FEES MONTHLY BILLING PO	06/06/2024	522.50
	<i>LEGAL FEES MONTHLY BILLING PO</i>		522.50
	<i>80 E 2310 3000 01 000 000000</i>		
<b>MILLER HALL AND</b>			<b>522.50</b>
MONK, RICHARD OR	SPECIAL EDUCATION MILEAGE	06/10/2024	1,913.52
	<i>SPECIAL EDUCATION MILEAGE</i>		1,913.52
	<i>40 E 2550 3312 01 000 000000</i>		
<b>MONK, RICHARD OR</b>			<b>1,913.52</b>
NAPA AUTO PARTS	TRANSPORTATION	06/04/2024	507.71
	<i>TRANSPORTATION</i>		507.71
	<i>40 E 2550 4101 00 000 000000</i>		
<b>NAPA AUTO PARTS</b>			<b>507.71</b>
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	05/10/2024	33.71
	<i>GARAGE ELECTRICITY MONTHLY</i>		33.71
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	05/10/2024	4,664.49
	<i>HS ELECTRICITY MONTHLY BILLING</i>		4,664.49
	<i>20 E 2542 4662 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	05/10/2024	18.43
	<i>HS ELECTRICITY MONTHLY BILLING</i>		18.43
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	05/10/2024	42.13
	<i>BASEBALL FIELD ELECTRICITY</i>		42.13
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	05/10/2024	35.66
	<i>GS ELECTRICITY MONTHLY BILLING</i>		35.66
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICITY	05/10/2024	144.21
	<i>TRACK CONCESSION ELECTRICITY</i>		144.21
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	05/10/2024	3,840.88
	<i>GS ELECTRICITY MONTHLY BILLING</i>		3,840.88
	<i>20 E 2542 4661 01 000 000000</i>		
<b>NEXTERA ENERGY</b>			<b>8,779.51</b>
PEORIA COUNTY REG	NEW STAFF BACKGROUND	06/03/2024	120.00
	<i>NEW STAFF BACKGROUND</i>		120.00
	<i>10 E 2310 6401 01 000 000000</i>		
PEORIA COUNTY REG	CRIMINAL BACKGROUND	06/17/2024	120.00
	<i>CRIMINAL BACKGROUND</i>		120.00
	<i>10 E 2310 6401 01 000 000000</i>		
<b>PEORIA COUNTY REG</b>			<b>240.00</b>
PEORIA HEIGHTS CUSD	INTER-DISTRICT SPECIAL	05/31/2024	3,740.00
	<i>INTER-DISTRICT SPECIAL</i>		3,740.00
	<i>10 E 4220 6000 01 000 000000</i>		
<b>PEORIA HEIGHTS CUSD</b>			<b>3,740.00</b>
PEORIA METRO	BGS WINDOW REPLACEMENT 1ST	05/15/2024	105,712.25
	<i>BGS WINDOW REPLACEMENT 1ST</i>		105,712.25
	<i>60 E 2535 3230 01 000 000000</i>		
<b>PEORIA METRO</b>			<b>105,712.25</b>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PRINCEVILLE CUSD 326	INTER-DISTRICT SPECIAL	05/31/2024	4,160.00
	<i>INTER-DISTRICT SPECIAL</i>		<i>4,160.00</i>
	<i>10 E 4220 6000 01 000 000000</i>		
<b>PRINCEVILLE CUSD 326</b>			<b>4,160.00</b>
SHERWIN WILLIAMS	HS SOFTBALL FIELD PAINT PO 7-24-	05/03/2024	98.28
	<i>HS SOFTBALL FIELD PAINT PO 7-24-</i>		<i>98.28</i>
	<i>10 E 1500 4101 01 000 000000</i>		
<b>SHERWIN WILLIAMS</b>			<b>98.28</b>
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	06/05/2024	38,530.00
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>38,530.00</i>
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
<b>SPECIAL EDUC OF</b>			<b>38,530.00</b>
STAMANN, ASHLEY	MILEAGE REIMBURSEMENT - ECE	05/31/2024	510.27
	<i>MILEAGE REIMBURSEMENT - ECE</i>		<i>510.27</i>
	<i>40 E 2550 3312 01 000 000000</i>		
<b>STAMANN, ASHLEY</b>			<b>510.27</b>
SUNBELT RENTALS	BHS LIFT RENTAL PO 6-24-224	05/01/2024	1,041.89
	<i>BHS LIFT RENTAL PO 6-24-224</i>		<i>1,041.89</i>
	<i>60 E 2535 4101 00 000 000000</i>		
<b>SUNBELT RENTALS</b>			<b>1,041.89</b>
TK ELEVATOR	BHS ELEVATOR PM PO 6-24-227	05/01/2024	514.51
	<i>BHS ELEVATOR PM PO 6-24-227</i>		<i>514.51</i>
	<i>20 E 2542 3230 01 000 000000</i>		
<b>TK ELEVATOR</b>			<b>514.51</b>
UNITED STATE POST	PO BOX 380 POST OFFICE BOX	05/31/2024	266.00
	<i>POST OFFICE BOX RENEWAL PO 0-</i>		<i>266.00</i>
	<i>10 E 2525 6400 01 000 000000</i>		
<b>UNITED STATE POST</b>			<b>266.00</b>
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	06/03/2024	59.02
	<i>TRACK BUILDING WATER/SEWER</i>		<i>59.02</i>
	<i>20 E 2542 3704 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	06/03/2024	232.72
	<i>HS WATER/SEWER MONTHLY</i>		232.72
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	06/03/2024	495.97
	<i>GS WATER/SEWER MONTHLY</i>		495.97
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	CROSSING GUARD WAGES 23-24	06/05/2024	7,923.66
	<i>CROSSING GUARD WAGES 23-24</i>		7,923.66
	<i>80 E 2542 1101 01 000 000000</i>		
<b>VILLAGE OF BRIMFIELD</b>			<b>8,711.37</b>
WARNER MECHANICAL	REPLACEMENT OF 4 TOILETS PO 6-	05/28/2024	2,377.13
	<i>REPLACEMENT OF 4 TOILETS PO 6-</i>		2,377.13
	<i>60 E 2535 3230 01 000 000000</i>		
<b>WARNER MECHANICAL</b>			<b>2,377.13</b>
WEX BANK	FUEL MONTHLY BILLING	05/31/2024	305.90
	<i>DRIVER'S ED FUEL MONTHLY</i>		145.65
	<i>MAINT FUEL MONTHLY BILLING</i>		70.54
	<i>FIELD TRIP FUEL MONTHLY BILLING</i>		91.00
	<i>REBATE</i>		-1.29
	<i>10 E 1700 4102 01 000 000000</i>		
	<i>20 E 2542 4102 00 000 000000</i>		
	<i>40 E 2550 4640 01 000 000000</i>		
	<i>40 E 2550 4640 01 000 000000</i>		
<b>WEX BANK</b>			<b>305.90</b>

# Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Total Number of Batch Invoices:		102	\$309,245.40
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
<b>Total Invoices:</b>		<b>102</b>	<b>309,245.40</b>

**May 2024**

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
PREV BALANCE	1,793,674.79	91,226.83	100,766.86	270,353.21	88,957.27	26,690.87	840,029.76	385,854.51	409,310.41	379,925.07	4,386,789.58
W/C BOND:								4,032,689.81			4,032,689.81
LEVY - SP. ED	0.00										
LEVY - LEASE	0.00										
LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES	537,965.55	52,403.17	54.77	8,247.22	2,831.72	7,834.90	20,525.03	511.16	1,338.15	850.72	632,562.39
W/C BOND INT:								17,907.27			17,907.27
CDs MATURED											0.00
<b>TOTAL REVENUE</b>	<b>537,965.55</b>	<b>52,403.17</b>	<b>54.77</b>	<b>8,247.22</b>	<b>2,831.72</b>	<b>7,834.90</b>	<b>20,525.03</b>	<b>18,418.43</b>	<b>1,338.15</b>	<b>850.72</b>	<b>650,469.66</b>
EXPENSES	735,746.09	51,414.85	0.00	60,743.12	9,655.77	15,466.49	79,102.52	0.00	242,114.38	0.00	1,194,243.22
CD'S PURCHASED											0.00
<b>TOTAL EXPENSES</b>	<b>735,746.09</b>	<b>51,414.85</b>	<b>0.00</b>	<b>60,743.12</b>	<b>9,655.77</b>	<b>15,466.49</b>	<b>79,102.52</b>	<b>0.00</b>	<b>242,114.38</b>	<b>0.00</b>	<b>1,194,243.22</b>
<b>HARRIS BANK BAL</b>	<b>1,595,894.25</b>	<b>92,215.15</b>	<b>100,821.63</b>	<b>217,857.31</b>	<b>82,133.22</b>	<b>19,059.28</b>	<b>781,452.27</b>	<b>4,436,962.75</b>	<b>168,534.18</b>	<b>380,775.79</b>	<b>7,875,705.83</b>
INVESTED	643,500.00	288,550.00	0.00	0.00	0.00	0.00	0.00	298,350.00	0.00	0.00	1,230,400.00
IMPREST FUNDS	5,500.00										5,500.00
F&M BK BAL	81,031.86	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	81,031.86
F&M BK BAL-CAFE	115,074.44	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	115,074.44
<b>FUND BALANCE</b>	<b>2,441,000.55</b>	<b>380,765.15</b>	<b>100,821.63</b>	<b>217,857.31</b>	<b>82,133.22</b>	<b>19,059.28</b>	<b>781,452.27</b>	<b>4,735,312.75</b>	<b>168,534.18</b>	<b>380,775.79</b>	<b>9,307,712.13</b>

W/C BOND:	4,032,689.81
W/C BOND INT:	17,907.27
<b>TOTAL:</b>	<b>4,050,597.08</b>

TREASURER'S REPORT			
May 2024	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	8,524,318.40	71,052.93	102,639.97
O/S EXPENSES April	(104,839.01)		(136.60)
BEG. ACCT. BALANCE	<u>8,419,479.39</u>	<u>71,052.93</u>	<u>102,503.37</u>
REVENUES	248,081.47	11,368.27	12,568.75
ADJUSTMENTS	366,000.75		
INTEREST	36,387.44	1.26	2.32
<b>TOTAL REVENUE</b>	<b>650,469.66</b>	<b>11,369.53</b>	<b>12,571.07</b>
EXPENSES	836,722.71	1,390.60	0.00
O/S EXPENSES - April	(104,839.01)		(136.60)
O/S EXPENSES - May	96,207.67	-	136.60
ADJUSTMENTS	366,000.75		
	151.10		
<b>TOTAL EXPENSES</b>	<b>1,194,243.22</b>	<b>1,390.60</b>	<b>0.00</b>
END ACCT. BAL.	7,971,913.50	81,031.86	115,211.04
O/S EXPENSES - May	(96,207.67)	-	(136.60)
<b>CASH BALANCE</b>	<b>7,875,705.83</b>	<b>81,031.86</b>	<b>115,074.44</b>

**Brimfield Activity Accounts**  
**Reconciliation Detail**  
 checking, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						93,998.88
<b>Cleared Transactions</b>						
<b>Checks and Payments - 47 items</b>						
Check	02/06/2024	15438	ASCTE	X	-224.00	-224.00
Check	03/04/2024	15465	Aaron Barrington	X	-400.00	-624.00
Check	04/03/2024	15496	Missouri Botanical ...	X	-190.00	-814.00
Check	04/04/2024	15494	Aloha Chicago Ente...	X	-700.00	-1,514.00
Check	04/04/2024	15493	Treasured Memorie...	X	-550.00	-2,064.00
Check	04/05/2024	15495	Lost Art Design and...	X	-1,808.00	-3,872.00
Check	04/12/2024	15503	ICC WOMENS BAS...	X	-375.00	-4,247.00
Check	04/22/2024	15505	Screen Graphics	X	-775.00	-5,022.00
Check	04/22/2024	15504	Farmington Basket...	X	-300.00	-5,322.00
Check	04/26/2024	15510	Kaselyn Gibbs	X	-1,764.98	-7,086.98
Check	04/26/2024	15509	Galesburg High Sch...	X	-630.00	-7,716.98
Check	04/26/2024	15507	Kurt Juerjens	X	-502.41	-8,219.39
Check	04/26/2024	15506	Aloha Chicago Ente...	X	-500.00	-8,719.39
Check	04/26/2024	15508	Kamaelas Creamery	X	-260.00	-8,979.39
Check	04/29/2024	15525	Home Depot	X	-2,316.24	-11,295.63
Check	04/29/2024	15528	Meredith Wahl	X	-1,000.00	-12,295.63
Check	04/29/2024	15524	National FFA Organ...	X	-554.00	-12,849.63
Check	04/29/2024	15514	Wison Services of ...	X	-325.00	-13,174.63
Check	04/29/2024	15513	Julie Hoerr	X	-275.32	-13,449.95
Check	04/29/2024	15527	Shannon Soucie	X	-194.73	-13,644.68
Check	04/29/2024	15523	Akron Services	X	-114.00	-13,758.68
Check	04/29/2024	15520	Dawsyn Stahl	X	-75.00	-13,833.68
Check	04/29/2024	15521	Savannah Grachek	X	-75.00	-13,908.68
Check	04/29/2024	15522	NATALEE DORETHY	X	-75.00	-13,983.68
Check	04/29/2024	15519	Ava Heinz	X	-75.00	-14,058.68
Check	04/29/2024	15518	Bailey Elwell	X	-75.00	-14,133.68
Check	04/29/2024	15516	caleb Schlipf	X	-75.00	-14,208.68
Check	04/29/2024	15517	Colton Schlipf	X	-75.00	-14,283.68
Check	04/29/2024	15515	Mitch Scherler	X	-25.00	-14,308.68
Check	04/30/2024	15531	Tonya Sheehan	X	-4,767.00	-19,075.68
Check	05/01/2024	15532	Cracked Pepper Ca...	X	-6,290.38	-25,366.06
Check	05/01/2024	15533	F & M Bank	X	-30.45	-25,396.51
Check	05/02/2024	15534	Melinda Treadway	X	-43.98	-25,440.49
Check	05/07/2024	15539	RP Lumber	X	-924.99	-26,365.48
Check	05/07/2024	15538	Rookies Bar & Grill	X	-900.00	-27,265.48
Check	05/07/2024	15535	PROFORM, INC	X	-775.50	-28,040.98
Check	05/07/2024	15540	Camille's of Canton ...	X	-420.50	-28,461.48
Check	05/07/2024	15542	Noian Meyer	X	-97.68	-28,559.16
Check	05/07/2024	15543	Angel Frail	X	-75.25	-28,634.41
Check	05/07/2024	15541	F & M Bank	X	-28.69	-28,663.10
Check	05/08/2024	15544	Virginia Clark	X	-415.00	-29,078.10
Check	05/14/2024	15545	F & M Bank	X	-167.47	-29,245.57
Check	05/17/2024	15548	BSN Sports	X	-274.99	-29,520.56
Check	05/21/2024	15550	F & M Bank	X	-2,537.08	-32,057.64
Check	05/21/2024	15549	Tonya Sheehan	X	-156.00	-32,213.64
Check	05/21/2024	15552	BSN Sports	X	-43.50	-32,257.14
Check	05/30/2024	15559	Brimfield High School	X	-40.81	-32,297.95
<b>Total Checks and Payments</b>					-32,297.95	-32,297.95
<b>Deposits and Credits - 29 items</b>						
Deposit	05/08/2024			X	16.00	16.00
Deposit	05/08/2024			X	221.00	237.00
Deposit	05/08/2024			X	387.00	624.00
Deposit	05/08/2024			X	390.00	1,014.00
Deposit	05/08/2024			X	480.00	1,494.00
Deposit	05/08/2024			X	6,080.00	7,574.00
Deposit	05/15/2024			X	270.00	7,844.00
Deposit	05/15/2024			X	370.00	8,214.00
Deposit	05/15/2024			X	415.00	8,629.00
Deposit	05/16/2024			X	401.00	9,030.00
Deposit	05/21/2024			X	65.00	9,095.00
Deposit	05/21/2024			X	300.00	9,395.00
Deposit	05/21/2024			X	360.00	9,755.00
Deposit	05/21/2024			X	1,440.00	11,195.00
Deposit	05/21/2024			X	1,761.00	12,956.00

## Brimfield Activity Accounts Reconciliation Detail

checking, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/31/2024			X	2.04	12,958.04
Deposit	05/31/2024			X	40.00	12,998.04
Deposit	05/31/2024			X	40.81	13,038.85
Deposit	05/31/2024			X	60.00	13,098.85
Deposit	05/31/2024			X	60.00	13,158.85
Deposit	05/31/2024			X	104.00	13,262.85
Deposit	05/31/2024			X	180.00	13,442.85
Deposit	05/31/2024			X	180.00	13,622.85
Deposit	05/31/2024			X	192.00	13,814.85
Deposit	05/31/2024			X	200.00	14,014.85
Deposit	05/31/2024			X	540.00	14,554.85
Deposit	05/31/2024			X	1,125.00	15,679.85
Deposit	05/31/2024			X	1,460.00	17,139.85
Deposit	05/31/2024			X	5,545.44	22,685.29
Total Deposits and Credits					22,685.29	22,685.29
Total Cleared Transactions					-9,612.66	-9,612.66
Cleared Balance					-9,612.66	84,386.22
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 40 items</b>						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-58.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer.Cox		-19.95	-478.33
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-838.33
Check	02/23/2023	15174	Emily Lowman		-75.00	-913.33
Check	06/02/2023	15272	Amanda Oeth		-100.00	-1,013.33
Check	09/26/2023	15342	Kelsey Hostert		-113.31	-1,126.64
Check	10/18/2023	15356	Mahomet Seymour ...		-105.00	-1,231.64
Check	10/18/2023	15355	Ozark Fisheries		-75.00	-1,306.64
Check	03/04/2024	15464	Emily Lowman		-150.00	-1,456.64
Check	04/26/2024	15511	Scott Zehr		-1,119.21	-2,575.85
Check	04/29/2024	15529	Griff Inskeep		-1,000.00	-3,575.85
Check	04/29/2024	15530	Rachel Kocher		-500.00	-4,075.85
Check	04/29/2024	15526	Section 5 IAVAT		-28.00	-4,103.85
Check	05/07/2024	15536	F & M Bank		-622.87	-4,726.72
Check	05/07/2024	15537	Sam's Club		-412.02	-5,138.74
Check	05/16/2024	15546	Screen Graphics		-448.00	-5,586.74
Check	05/16/2024	15547	Monte Kenney		-170.00	-5,756.74
Check	05/21/2024	15553	Rebel Athletic, Inc		-1,807.33	-7,564.07
Check	05/21/2024	15555	Steve Kellstadt		-738.78	-8,302.85
Check	05/21/2024	15551	Jostens-Hawkinson ...		-450.00	-8,752.85
Check	05/21/2024	15554	Illinois Association ...		-180.00	-8,932.85
Check	05/28/2024	15558	Scott Zehr		-594.58	-9,527.43
Check	05/28/2024	15556	Kelsey Hostert		-416.08	-9,943.51
Check	05/28/2024	15557	Illinois Association ...		-180.00	-10,123.51
Check	05/30/2024	15560	Scott Carlson		-800.00	-10,923.51
Check	05/30/2024	15561	Trent Trotter		-400.00	-11,323.51
Check	05/30/2024	15562	Micah Thompson		-100.00	-11,423.51
Check	05/30/2024	15565	Jackson Kappes		-100.00	-11,523.51
Check	05/30/2024	15564	Connor Doe		-100.00	-11,623.51
Check	05/30/2024	15563	Brady Johnson		-100.00	-11,723.51
Check	05/30/2024	15566	Cleveland Bizosky		-80.00	-11,803.51
General Journal	05/30/2024	22 - 1...			-0.20	-11,803.71
Check	05/31/2024	15569	BSN Sports		-2,742.99	-14,546.70
Check	05/31/2024	15568	BSN Sports		-988.60	-15,535.30
Check	05/31/2024	15567	Brimfield CUSD #309		-460.00	-15,995.30
Total Checks and Payments					-15,995.30	-15,995.30

12:20 PM

06/03/24

**Brimfield Activity Accounts**  
**Reconciliation Detail**  
checking, Period Ending 05/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2024				335.00	335.00
Total Deposits and Credits					335.00	335.00
Total Uncleared Transactions					-15,660.30	-15,660.30
Register Balance as of 05/31/2024					-25,272.96	68,725.92
<b>Ending Balance</b>					<b>-25,272.96</b>	<b>68,725.92</b>

12:20 PM

06/03/24

**Brimfield Activity Accounts**  
**Reconciliation Summary**  
checking, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	93,998.88
Cleared Transactions	
Checks and Payments - 47 items	-32,297.95
Deposits and Credits - 29 items	22,685.29
Total Cleared Transactions	<u>-9,612.66</u>
Cleared Balance	<u>84,386.22</u>
Uncleared Transactions	
Checks and Payments - 40 items	-15,995.30
Deposits and Credits - 1 item	335.00
Total Uncleared Transactions	<u>-15,660.30</u>
Register Balance as of 05/31/2024	<u>68,725.92</u>
Ending Balance	<u>68,725.92</u>

9:27 AM

05/23/24

Accrual Basis

## Brimfield Grade School Balance Sheet Detail As of May 31, 2024

Type	Date	Num	Name	Amount	Balance
<b>ASSETS</b>					-668,428.45
<b>Current Assets</b>					-668,428.45
<b>Checking/Savings</b>					-668,428.45
<b>Activity Fund</b>					23,635.56
<b>AD Incidental</b>					395.83
Deposit	09/21/2023			420.00	815.83
Check	09/21/2023	3219	Event Pro Photogra...	-420.00	395.83
Deposit	10/04/2023			210.09	605.92
Check	10/30/2023	3236	West Creek Creatio...	-408.00	197.92
Deposit	12/01/2023			80.00	277.92
Deposit	03/12/2024			3,795.00	4,072.92
Check	03/12/2024	3258	IESA	-3,795.00	277.92
Deposit	05/08/2024			4,482.72	4,760.64
<b>Total AD Incidental</b>				4,364.81	4,760.64
<b>Athletic Department Concessions</b>					7,482.00
Check	09/13/2023	3217	Menards	-3,049.92	4,432.08
Check	09/13/2023	3218	Pepsi Cola	-1,088.32	3,343.76
Check	09/27/2023	3221	Amazon	-128.97	3,214.79
Check	09/27/2023	3222	F & M Bank	-473.50	2,741.29
Check	10/05/2023	3225	Super City Dots, LLC	-924.60	1,816.69
Check	10/10/2023	3230	F & M Bank	-704.60	1,112.09
Check	10/17/2023	3232	Pepsi Cola	-598.08	514.01
Check	10/17/2023	3233	F & M Bank	-154.20	359.81
Deposit	10/30/2023			2,000.00	2,359.81
Check	10/30/2023	3235	F & M Bank	-231.70	2,128.11
Check	11/16/2023	3239	F & M Bank	-223.06	1,905.05
Check	11/16/2023	3240	Amazon	-128.97	1,776.08
Deposit	11/27/2023			3,000.00	4,776.08
Check	11/27/2023	3241	Pepsi Cola	-672.84	4,103.24
Check	11/27/2023	3242	Super City Dots, LLC	-751.80	3,351.44
Check	11/27/2023	3243	F & M Bank	-499.92	2,851.52
Check	11/27/2023	3244	Menards	-93.92	2,757.60
Check	12/15/2023	3247	Amazon	-42.99	2,714.61
Check	01/25/2024	3250	F & M Bank	-455.82	2,258.79
Check	01/31/2024	3251	Super City Dots, LLC	-664.78	1,594.01
Check	01/31/2024	3252	Pepsi Cola	-635.46	958.55
Deposit	02/20/2024			4,000.00	4,958.55
Check	02/26/2024	3253	Super City Dots, LLC	-633.60	4,324.95
Check	02/26/2024	3254	Pepsi Cola	-523.32	3,801.63
Check	02/29/2024	3255	F & M Bank	-593.24	3,208.39
Check	03/13/2024	3259	Hoops	-934.00	2,274.39
Deposit	03/19/2024			7,000.00	9,274.39
Check	03/19/2024	3260	Pepsi Cola	-1,233.54	8,040.85
Check	03/19/2024	3261	Super City Dots, LLC	-1,615.80	6,425.05
Check	03/19/2024	3262	Menards	-94.64	6,330.41
Check	03/19/2024	3263	F & M Bank	-1,016.97	5,313.44
Check	04/23/2024	3266	Amazon	-430.00	4,883.44
Check	04/23/2024	3267	F & M Bank	-649.23	4,234.21
Check	04/29/2024	3269	Menards	-241.83	3,992.38
Check	05/16/2024	3275	Jason Sunderland	-997.00	2,995.38
Check	05/21/2024	3281	Pens.com	-371.00	2,624.38
<b>Total Athletic Department Concessions</b>				-4,857.62	2,624.38
<b>Baseball</b>					0.00
Deposit	08/07/2023			6,545.72	6,545.72
Deposit	09/26/2023			35.00	6,580.72
<b>Total Baseball</b>				6,580.72	6,580.72
<b>Biddy Soccer</b>					73.17
<b>Total Biddy Soccer</b>					73.17
<b>Cheerleading</b>					751.15
<b>Total Cheerleading</b>					751.15
<b>Chorus</b>					1,080.00
<b>Total Chorus</b>					1,080.00

9:27 AM

05/23/24

Accrual Basis

## Brimfield Grade School Balance Sheet Detail As of May 31, 2024

Type	Date	Num	Name	Amount	Balance
<b>Cross Country</b>					149.39
Deposit	09/19/2023			1,230.00	1,379.39
Check	10/05/2023	3224	Breedlove's Sportin...	-1,254.50	124.89
Deposit	10/10/2023			90.00	214.89
Check	10/10/2023	3227	Fran Meyers	-209.03	5.86
Deposit	04/03/2024			2,781.00	2,786.86
Check	04/29/2024	3268	Breedlove's Sportin...	-2,561.54	225.32
Total Cross Country				75.93	225.32
<b>Field Trips</b>					0.41
Check	09/07/2023	3215	Katie Gorham	-75.00	-74.59
Check	09/07/2023	3216	Angie Sneeringer	-75.00	-149.59
Deposit	09/08/2023			532.00	382.41
Check	09/08/2023	3214	Tanner's Orchard	-382.00	0.41
Deposit	09/27/2023			410.00	410.41
Deposit	09/27/2023			2,000.00	2,410.41
Check	09/27/2023	3220	McDonalds	-430.00	1,980.41
Deposit	02/29/2024			282.00	2,262.41
Check	02/29/2024	3256	Peoria Riverfront M...	-492.00	1,770.41
Check	03/27/2024	3264	Peoria Ballet	-191.00	1,579.41
Deposit	04/29/2024			96.00	1,675.41
Check	04/29/2024	3270	Children's Discover...	-261.00	1,414.41
Check	05/16/2024	3277	Palace Theater	-260.00	1,154.41
Check	05/16/2024	3278	Brimfield PTO	-200.00	954.41
Deposit	05/17/2024			310.00	1,264.41
Check	05/17/2024	3279	Katie Hersemann	-86.00	1,178.41
Check	05/17/2024	3280	Discovery Depot	-397.50	780.91
Total Field Trips				780.50	780.91
<b>Girls Jr. High Basketball</b>					278.78
Total Girls Jr. High Basketball					278.78
<b>Jr High Boys Basketball</b>					0.00
Deposit	02/12/2024			724.00	724.00
Total Jr High Boys Basketball				724.00	724.00
<b>Library Fund</b>					1,932.58
Check	10/10/2023	3228	Amazon	0.00	1,932.58
General Journal	10/10/2023	53	Amazon	-230.72	1,701.86
General Journal	10/10/2023	53R	Amazon	230.72	1,932.58
Check	10/10/2023	3229	Brimfield C.U.S.D. ...	-230.72	1,701.86
Deposit	10/24/2023			2,699.16	4,401.02
Check	10/24/2023	3234	Literati Book Fair	-2,599.48	1,801.54
Deposit	04/03/2024			35.03	1,836.57
Deposit	05/14/2024			2,590.13	4,426.70
Check	05/16/2024	3276	Literati Book Fair	-2,311.95	2,114.75
Total Library Fund				182.17	2,114.75
<b>Motivational Fund</b>					2,627.99
Deposit	07/31/2023			0.60	2,628.59
Deposit	08/28/2023			246.78	2,875.37
Deposit	08/31/2023			0.74	2,876.11
Deposit	09/19/2023			6.95	2,883.06
Deposit	09/29/2023			0.75	2,883.81
Check	10/05/2023	3223	Ashley Cornelison	-17.50	2,866.31
Check	10/05/2023	3226	Peoria Symphony G...	-100.00	2,766.31
Deposit	10/31/2023			0.74	2,767.05
Check	11/03/2023	3237	Rookies	-390.00	2,377.05
Check	11/03/2023	3238	Julie Albritton	-168.53	2,208.52
Deposit	11/15/2023			237.07	2,445.59
Deposit	11/30/2023			0.69	2,446.28
Check	12/08/2023	3246	Ashley Cornelison	-49.98	2,396.30
Check	12/19/2023	3249	Rookies	-450.00	1,946.30
Deposit	12/29/2023			0.72	1,947.02
Deposit	01/31/2024			0.69	1,947.71
Deposit	02/20/2024			75.38	2,023.09
Deposit	02/29/2024			0.67	2,023.76
Deposit	03/12/2024			250.00	2,273.76

9:27 AM

05/23/24

Accrual Basis

## Brimfield Grade School Balance Sheet Detail As of May 31, 2024

Type	Date	Num	Name	Amount	Balance
Check	03/12/2024	3257	Nicole Loser	-129.98	2,143.78
Deposit	03/28/2024			50.00	2,193.78
Deposit	03/29/2024			0.86	2,194.64
Check	04/29/2024	3271	Julie Albritton	-70.39	2,124.25
Deposit	04/30/2024			0.96	2,125.21
Deposit	05/09/2024			88.03	2,213.24
<b>Total Motivational Fund</b>				-414.75	2,213.24
<b>One Classroom at a Time - Savag</b>					0.00
Deposit	05/23/2024			65.00	65.00
<b>Total One Classroom at a Time - Savag</b>				65.00	65.00
<b>One Classroom at a Time - Sneer</b>					22.30
<b>Total One Classroom at a Time - Sneer</b>					22.30
<b>Physical Education</b>					152.48
Deposit	04/03/2024			2,271.00	2,423.48
Check	04/23/2024	3265	Skatetime School P...	-2,145.00	278.48
<b>Total Physical Education</b>				126.00	278.48
<b>Principal Activity Account</b>					0.00
Deposit	04/29/2024			750.00	750.00
<b>Total Principal Activity Account</b>				750.00	750.00
<b>Relief Fund</b>					1,877.35
Check	08/28/2023	3213	Julie Albritton	-115.48	1,761.87
Deposit	09/19/2023			100.00	1,861.87
Deposit	10/17/2023			521.00	2,382.87
Check	10/17/2023	3231	Lonna Sumner	-150.00	2,232.87
Check	12/08/2023	3245	Lonna Sumner	-2,037.04	195.83
Deposit	12/18/2023			3,150.00	3,345.83
Deposit	02/29/2024			500.00	3,845.83
General Journal	03/05/2024	54		-500.00	3,345.83
Deposit	03/22/2024			500.00	3,845.83
Deposit	03/28/2024			3,000.00	6,845.83
<b>Total Relief Fund</b>				4,968.48	6,845.83
<b>Scholastic Bowl</b>					16.05
<b>Total Scholastic Bowl</b>					16.05
<b>School Nurse</b>					151.48
<b>Total School Nurse</b>					151.48
<b>Science-Jr. High</b>					120.01
<b>Total Science-Jr. High</b>					120.01
<b>Science Camp-Elementary</b>					3,272.53
<b>Total Science Camp-Elementary</b>					3,272.53
<b>Sensory Room</b>					188.57
<b>Total Sensory Room</b>					188.57
<b>Softball</b>					300.09
<b>Total Softball</b>					300.09
<b>Speech</b>					386.04
Deposit	05/09/2024			1,290.90	1,676.94
Check	05/10/2024	3274	Kona Ice	-952.00	724.94
Deposit	05/17/2024			315.34	1,040.28
<b>Total Speech</b>				654.24	1,040.28
<b>Student Council</b>					416.55
Deposit	05/09/2024			1,100.00	1,516.55
Check	05/09/2024	3272	F & M Bank	-663.00	853.55
<b>Total Student Council</b>				437.00	853.55

9:27 AM

05/23/24

Accrual Basis

# Brimfield Grade School Balance Sheet Detail As of May 31, 2024

Type	Date	Num	Name	Amount	Balance
<b>Volleyball</b>					
Total Volleyball					154.66
<b>Yearbook</b>					
Check	12/18/2023	3248	Kevin Faulkner		1,749.10
Check	05/09/2024	3273	Kevin Faulkner	-499.00	1,250.10
Deposit	05/17/2024			-785.22	464.88
Total Yearbook					163.00
					-1,121.22
<b>Activity Fund - Other</b>					627.88
Total Activity Fund - Other					57.05
Total Activity Fund					57.05
<b>Deposit</b>				13,315.26	36,950.82
Deposit	07/31/2023		Deposit		-692,064.01
Deposit	08/07/2023		Deposit	-0.60	-692,064.61
Deposit	08/28/2023		Deposit	-6,545.72	-698,610.33
Deposit	08/31/2023		Deposit	-246.78	-698,857.11
Deposit	09/08/2023		Deposit	-0.74	-698,857.85
Deposit	09/19/2023		Deposit	-532.00	-699,389.85
Deposit	09/19/2023		Deposit	-1,230.00	-700,619.85
Deposit	09/19/2023		Deposit	-6.95	-700,626.80
Deposit	09/21/2023		Deposit	-100.00	-700,726.80
Deposit	09/26/2023		Deposit	-420.00	-701,146.80
Deposit	09/27/2023		Deposit	-35.00	-701,181.80
Deposit	09/27/2023		Deposit	-410.00	-701,591.80
Check	09/27/2023	3220	McDonalds	-2,000.00	-703,591.80
Deposit	09/29/2023		Deposit	430.00	-703,161.80
Deposit	10/04/2023		Deposit	-0.75	-703,162.55
Deposit	10/10/2023		Deposit	-210.09	-703,372.64
Deposit	10/17/2023		Deposit	-90.00	-703,462.64
Deposit	10/24/2023		Deposit	-521.00	-703,983.64
Deposit	10/30/2023		Deposit	-2,699.16	-706,682.80
Deposit	10/31/2023		Deposit	-2,000.00	-708,682.80
Deposit	11/15/2023		Deposit	-0.74	-708,683.54
Deposit	11/27/2023		Deposit	-237.07	-708,920.61
Deposit	11/30/2023		Deposit	-3,000.00	-711,920.61
Deposit	12/01/2023		Deposit	-0.69	-711,921.30
Deposit	12/18/2023		Deposit	-80.00	-712,001.30
Deposit	12/29/2023		Deposit	-3,150.00	-715,151.30
Deposit	01/31/2024		Deposit	-0.72	-715,152.02
Deposit	02/12/2024		Deposit	-0.69	-715,152.71
Deposit	02/20/2024		Deposit	-724.00	-715,876.71
Deposit	02/20/2024		Deposit	-4,000.00	-719,876.71
Deposit	02/29/2024		Deposit	-75.38	-719,952.09
Deposit	02/29/2024		Deposit	-282.00	-720,234.09
Deposit	02/29/2024		Deposit	-0.67	-720,234.76
Deposit	03/12/2024		Deposit	-500.00	-720,734.76
Deposit	03/12/2024		Deposit	-3,795.00	-724,529.76
Deposit	03/19/2024		Deposit	-250.00	-724,779.76
Deposit	03/22/2024		Deposit	-7,000.00	-731,779.76
Deposit	03/28/2024		Deposit	-500.00	-732,279.76
Deposit	03/28/2024		Deposit	-3,000.00	-735,279.76
Deposit	03/29/2024		Deposit	-50.00	-735,329.76
Deposit	04/03/2024		Deposit	-0.86	-735,330.62
Deposit	04/03/2024		Deposit	-2,781.00	-738,111.62
Deposit	04/03/2024		Deposit	-35.03	-738,146.65
Deposit	04/29/2024		Deposit	-2,271.00	-740,417.65
Deposit	04/29/2024		Deposit	-96.00	-740,513.65
Deposit	04/30/2024		Deposit	-750.00	-741,263.65
Deposit	05/08/2024		Deposit	-0.96	-741,264.61
Deposit	05/09/2024		Deposit	-4,482.72	-745,747.33
Deposit	05/09/2024		Deposit	-1,290.90	-747,038.23
Deposit	05/09/2024		Deposit	-88.03	-747,126.26
Deposit	05/14/2024		Deposit	-1,100.00	-748,226.26
Deposit	05/17/2024		Deposit	-2,590.13	-750,816.39
Deposit	05/17/2024		Deposit	-315.34	-751,131.73
Deposit	05/17/2024		Deposit	-163.00	-751,294.73

9:27 AM  
 05/23/24  
 Accrual Basis

## Brimfield Grade School Balance Sheet Detail As of May 31, 2024

Type	Date	Num	Name	Amount	Balance
Deposit	05/17/2024		Deposit	-310.00	-751,604.73
Deposit	05/23/2024		Deposit	-65.00	-751,669.73
Total Deposit				-59,605.72	-751,669.73
Total Checking/Savings				-46,290.46	-714,718.91
Total Current Assets				-46,290.46	-714,718.91
<b>TOTAL ASSETS</b>				<b>-46,290.46</b>	<b>-714,718.91</b>
<b>LIABILITIES &amp; EQUITY</b>					
Equity					-668,428.45
Opening Bal Equity					-668,428.45
Total Opening Bal Equity					7,947.14
Retained Earnings					7,947.14
Closing Entry	12/31/2023			-19,398.65	-676,375.59
Total Retained Earnings				-19,398.65	-695,774.24
Net Income				-19,398.65	-695,774.24
Total Net Income					0.00
Total Equity				-26,891.81	-26,891.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>-46,290.46</b>	<b>-714,718.91</b>
				<b>-46,290.46</b>	<b>-714,718.91</b>

# Brimfield Grade School Custom Transaction Detail Report May 2024

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
<b>Activity Fund</b>								
AD Incidental								
Deposit	05/08/2024			Deposit	AD Incidental			
Total AD Incidental							4,482.72	4,482.72
<b>Athletic Department Concessions</b>								
Check	05/16/2024	3275	Jason Sunderland	AD Concessions ...	Athletic Depart...		4,482.72	4,482.72
Check	05/21/2024	3281	Pens.com	AD Concessions ...	Athletic Depart...		-997.00	-997.00
Total Athletic Department Concessions							-371.00	-1,368.00
<b>Field Trips</b>								
Check	05/16/2024	3277	Palace Theater	Field Trip SY23-...	Field Trips		-1,368.00	-1,368.00
Check	05/16/2024	3278	Brimfield PTO	Field Trip - Reim ...	Field Trips		-260.00	-260.00
Deposit	05/17/2024			Deposit	Field Trips		-200.00	-460.00
Check	05/17/2024	3279	Katie Hersemann	Field Trip Reimb ...	Field Trips		310.00	-150.00
Check	05/17/2024	3280	Discovery Depot	Field Trip- 1st Gr...	Field Trips		-86.00	-236.00
Total Field Trips							-397.50	-633.50
<b>Library Fund</b>								
Deposit	05/14/2024			Deposit	Library Fund		2,590.13	2,590.13
Check	05/16/2024	3276	Literati Book Fair	Library Fund: Bo...	Library Fund		-2,311.95	278.18
Total Library Fund							278.18	278.18
<b>Motivational Fund</b>								
Deposit	05/09/2024			Deposit	Motivational Fund		88.03	88.03
Total Motivational Fund							88.03	88.03
<b>One Classroom at a Time - Savag</b>								
Deposit	05/23/2024			Deposit	One Classroom...		65.00	65.00
Total One Classroom at a Time - Savag							65.00	65.00
<b>Speech</b>								
Deposit	05/09/2024			Deposit	Speech		1,290.90	1,290.90
Check	05/10/2024	3274	Kona Ice	Speech - Kona Ic...	Speech		-952.00	338.90
Deposit	05/17/2024			Deposit	Speech		315.34	654.24
Total Speech							654.24	654.24
<b>Student Council</b>								
Deposit	05/09/2024			Deposit	Student Council		1,100.00	1,100.00
Check	05/09/2024	3272	F & M Bank	Student Council ...	Student Council		-663.00	437.00
Total Student Council							437.00	437.00
<b>Yearbook</b>								
Check	05/09/2024	3273	Kevin Faulkner	Yearbook - reimb...	Yearbook		-785.22	-785.22
Deposit	05/17/2024			Deposit	Yearbook		163.00	-622.22
Total Yearbook							-622.22	-622.22
Total Activity Fund							3,381.45	3,381.45
<b>Deposit</b>								
Deposit	05/08/2024			Deposit	AD Incid...		-4,482.72	-4,482.72
Deposit	05/09/2024			dep#1282 Speec...	Speech		-1,290.90	-5,773.62
Deposit	05/09/2024			dep#1285 Motiva...	Motivation		-88.03	-5,861.65
Deposit	05/09/2024			dep#1284 Stude...	Student ...		-1,100.00	-6,961.65
Deposit	05/14/2024			dep#1286 Librar...	Library		-2,590.13	-9,551.78
Deposit	05/17/2024			dep#1287 Speec...	Speech		-315.34	-9,867.12
Deposit	05/17/2024			dep#1288 Yearb...	Yearbook		-163.00	-10,030.12
Deposit	05/17/2024			dep#1289 Field ...	Field Tri...		-310.00	-10,340.12
Deposit	05/23/2024			dep#1290 One C...	one clas...		-65.00	-10,405.12
Total Deposit							*****	-10,405.12
<b>Expense Account</b>								
Check	05/09/2024	3272	F & M Bank	Student Council ...	Expense Account	Student ...	663.00	663.00
Check	05/09/2024	3273	Kevin Faulkner	Yearbook - reimb...	Expense Account	Yearbook	785.22	1,448.22
Check	05/10/2024	3274	Kona Ice	Speech - Kona Ic...	Expense Account	Speech	952.00	2,400.22
Check	05/16/2024	3275	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	997.00	3,397.22
Check	05/16/2024	3276	Literati Book Fair	Library Fund: Bo...	Expense Account	Library	2,311.95	5,709.17
Check	05/16/2024	3277	Brimfield PTO	Field Trip SY23-...	Expense Account	Field Tri...	260.00	5,969.17
Check	05/16/2024	3278	Palace Theater	Field Trip - Reim ...	Expense Account	Field Tri...	200.00	6,169.17
Check	05/17/2024	3279	Katie Hersemann	Field Trip Reimb ...	Expense Account	Field Tri...	86.00	6,255.17
Check	05/17/2024	3280	Discovery Depot	Field Trip- 1st Gr...	Expense Account	Field Tri...	397.50	6,652.67
Check	05/21/2024	3281	Pens.com	AD Concessions ...	Expense Account	athletic ...	371.00	7,023.67
Total Expense Account							7,023.67	7,023.67
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>