

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, OCTOBER 19, 2022 – 7:00 P.M.
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognition of Visitors	
V. Public Comment	
VI. Approve Minutes A. September 19, 2022 – Building & Grounds Committee Meeting B. September 21, 2022 – Regular Meeting	
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. Old Business A. Approve Lease with Heinz Transportation	
IX. New Business A. Approve BHS FFA Overnight Trip to Indianapolis 10/26/22-10/28/22 B. Approve Addendum to Superintendent’s Contract	
X. Personnel A. Approve Julie Schmidgall - Bus Driver B. Approve David Lesones	
XI. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of October B. Approve Position Statement and Treasurer’s Reports for September C. Approve High School and Grade School Activity Fund Reports for September D. Approve the Destruction of Closed/Executive Session Audio Recordings Older than 18 months	** ** **
XII. Executive Session - Student disciplinary cases. 5 ILCS 120/2(c)(9)	
XIII. Adjourn	

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

Principals' Appreciation Month

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

End of Quarter One

Thank you to the students and staff for their diligence and hard work throughout the first quarter of the year. It is hard to believe that we are already at this point of the year. Keep up the great work!



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: October 13, 2022

NORMED ASSESSMENT INFORMATION:

The first date for the optional PSAT/NMSQT was administered on October 12, 2022. Thirty BHS students took the assessment on this date. The last five will take it on the alternate date of 10/25/22.

COUNSELING:

Ms. Ross has done a good job jumping right into HS counseling by taking care of all things assessment, learning more and more about scheduling, and has been meeting with and truly providing counseling services to numerous BHS students. They definitely see her as someone they can confide in. She also has surveyed the entire student body to get their input on their greatest needs.

BHS Staff Professional Development

I was very pleased with our first half day of staff professional development at the end of September. We reviewed our previous PD content of Rigor. The formal definition we are using is, Cognitive Complexity + Student Autonomy = RIGOR. We are working at deliberately planning our lessons for rigor.

BHS staff members viewed three different high school lessons of varying effectiveness, none of which were poor lessons (Chemistry, English Language Arts, and Algebra). Teachers were provided supports in the form of graphic organizers and thinking prompts, while watching the videos to help guide their individual analysis and thinking. After each video, very deliberate activities were planned to require teachers to make claims about the lessons, support those claims, and then engage in discussions much like the conversations we want our students to experience in the classrooms. Movement was deliberately incorporated. Discussions with multiple colleagues were deliberately incorporated. And after each video the staff had a better understanding of some all-response models that can be used for assessment during a lesson, structures for discussions that require all students to participate, and ways for teachers to layer in supports when things get challenging yet still require students to do the thinking.

In each video teachers had to make individual decisions about who was doing the thinking in the video, how many students were thinking (one, few, most, or all), and then

justify how they knew that. All teachers had to respond on chart paper so we could see the overall ideas from the whole group. Teachers then went back to their tables and engaged in conversations using Kagan cooperative learning structures. Randomized call-on techniques were used by me to have a whole group conversation after each video. This held them accountable for their group conversations but still creates a safe environment because they can utilize the ideas they generated as a group. Teachers were able to see how these deliberate structures required 100% engagement from them, required them to think and listen, kept them on their toes because they could be called upon at any time to respond to a colleague since we were using our randomized call-on techniques, and it connected back to the lessons they will be planning for their own students. Thus, they experienced Rigor. They had to think deeply and evaluate lessons and they were the ones doing the work due to the various structures and supports. The personal connections they were making to their own lessons and future planning was exciting.

FUN SCHOOL CULTURE EVENTS

- Homecoming Theme Week - organized by the Student Council (STUCO) and Mrs. Hostert
- Powder Puff Football - STUCO and Mrs. Hostert
- Q1 Grade Level Competitions
- Theme Days & Anything but a Backpack Day

SCHOOL EXPECTATIONS

BHS teachers are reviewing expectations with students school-wide to ensure a conducive learning environment. Things we have recently reviewed school-wide:

Cell Phone Usage Per Student Handbook: Unless otherwise banned under this policy or by the building principal, all cellular phones, smartphones and other electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period; or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.

Elevators: To be used by students with a medical need or disability. Students with the medical need may have 1-2 peers in the elevator with him or her during transition periods. Other able-bodied students should use the stairs.

Homeroom: Students must check in to their homeroom everyday regardless of committee meetings etc. Students must check in **and then** can go to pre-scheduled committee meetings. Students who do not have group meetings must have a pass from the place they are requesting to go to from their homeroom allowing them to come to

that location, or the homeroom teacher will call that teacher and verify before the student leaves for the other location. The staff member in the other location will then call the homeroom teacher if the student does not arrive in sufficient time to see if the student has left. If the student is not in either location, the teacher will contact the office.

Brimfield Grade School

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

Date Submitted: Friday, October 14, 2022



- **Enrollment at BGS**

- Current Enrollments as of 10/14/22
 - TOTAL 417 (-1)

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

- **Raptor System** - is up and running. Visitors have been very respectful of the process and it has been going smoothly.
- **SIP DAY** - Wednesday, October 12th - Topics discussed - P/T Conferences, Evacuation Site Updates, 715 Consultation protocol (request for social work or behavior consultant).
- **PARENT/TEACHER CONFERENCES**
 - Wednesday, October 19th from 2:30 - 4:30 & 5:00 - 7:00 PM (Meal provided by PTO)
 - Thursday, October 20th from 2:30 - 4:30 & 5:00 - 7:00 PM (Meal provided by BOE)
- **Holiday Parties** - We will have 3 parties this year.
 - Halloween Party- Monday, October 31st 2:00-2:45 pm
 - Winter Holiday Party - Tuesday, December 20th 12:45-1:30
 - Valentine's Day Party - Tuesday, February 14th 2:00-2:45
- **BGS 2022 Veterans Day Ceremony and Celebration**
 - **Event Information:**
 - Friday, November 11th at Brimfield Grade School
 - There will be a cookie social in the grade school cafeteria starting at 1:00pm followed by the ceremony in the grade school gymnasium at 2:00pm.
 - **Guest Information:**
 - Veterans and their families are invited to join us for the cookie social and ceremony.
 - All guests must check in *at the grade school office* using our Raptor check in system. Each guest must bring their drivers license or a state ID to check in. Please keep in mind that all members of your group will need to wait in line to be securely checked in. Thank you for helping ensure the safety of all of our students!
- **Dr. Dean Campbell & His Chemistry Crew** - will be at BGS on Friday, October 28th for a LIVE science demonstration for all students in grades PK-8
- **THANK YOU** - A big THANK YOU to the BGS PTO for the purchase of 4 outside table umbrellas for our outside learning area.
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- **Important Dates**

- **Friday, October 14th** - End of the 1st Grading Period
- **Monday, October 17th** - Friday, October 21st - BOOK FAIR
- **Tuesday, October 18th** - Report Cards sent home
- **Wednesday, October 19th & Thursday, October 20th** - 1:50 Dismissals - P/T Conferences
- **Friday, October 21st** - NO SCHOOL
- **Wednesday, October 26th & Thursday, October 27th** - Vision & Hearing Screening
- **Friday, October 28th** - Dr. Dean Campbell & His Chemistry Crew Assembly for PK-8
- **Monday, October 31st** - Halloween/Fall Parties for K-4 2-2:45
- **Wednesday, November 2nd** - BGS Staff Meeting
- **Thursday, November 3rd** - Picture Retake Day
- **Tuesday, November 8th** - Election Day - No School
- **Friday, November 11th** - Veterans Day Program

- **Grade School Athletics - Message from Mr. Sunderland -**

- **Fall Sports:**

- It has been another highly successful Fall athletic season for Brimfield Grade School
 - **SOFTBALL** - Congratulations to our softball team which won the IESA Softball State Tournament. This was the third tournament under the 3 class system and so far Brimfields softball has been the state runner-up 2019, 2020 we had no state tournament, 2021 state champions, and 2022 the ladies became the back-to-back state champions. The softball team finished the season 24 and 2.

- **BASEBALL** - Congratulations to baseball who ended the season as the regional title winners and played in the IESA Sectional game. The boys finished the season 16 and 8.
- **Cross Country** - Congratulations to both the boys and girls cross country teams. The boys team finished 2nd at the IESA Cross Country Sectional hosted by Delavan on October 8th and qualified for the IESA Cross Country Sectional Meet. The girls team finished 1st at the IESA Sectional by placing 5 of the 7 runners in the top ten of the meet. They will run in the state meet where they are the defending champions. The IESA Cross Country State Meet will be held at Parkside Junior High School in Normal on October 15th.

- **Winter Sports:**
 - Our winter sports are in full swing now.
 - **Girls Basketball** - Girls Basketball opened the season on October 3rd. Due to the success of our fall sports we start the season 3 weeks later than most other schools do. Even with the late start the teams have yet to have a full practice or game with all the basketball members there due to our great fall success. After cross country has finished with state, we will have the full teams at practice and games and we will see the teams take great strides forward. Even with the low numbers due to fall sports, the teams have been doing great and continue to get better with each game.
 - **Boys basketball** - will be starting practices on Monday October 17th. We have a very small 7th grade roster this year with currently only 9 signed up and we have a current roster of 12 8th grade boys.

- **Sound System Update:**
 - We currently do not have our system installed in the grade school gym. We are waiting on the mixer board for the system due to a supply shortage on processor chips for the mixer boards. We are hoping to get the wiring run and the speakers installed soon and to get the mixer in by the end of October and installed. We are currently using the junior high student council's sound system as a temporary sound for the gym

REAL ESTATE LEASE

THIS REAL ESTATE LEASE ("Lease") is dated as of September 1, 2022, between Heinz Bros. Trucking, an Illinois General Partnership ("Landlord") and Brimfield Community Unit School District No. 309, an Illinois School District ("Tenant").

ARTICLE 1: THE PREMISES.

1.1 **Lease.** Landlord does hereby lease to Tenant, and Tenant does hereby lease from Landlord, subject to and in accordance with the terms and the provisions of this Lease, the real estate commonly known as 326 N. Jefferson St., Brimfield, Illinois 61517, which is legally described in Exhibit A attached hereto, along with all buildings and other improvements located thereon (the "Premises").

1.2 **Use.** The Premises shall be used by Tenant exclusively for the operation of a bus terminal, and other related businesses and activities. Tenant agrees to restrict its use to such purposes, and not to use, or permit the use of, the Premises for any other purpose without first obtaining the written consent of Landlord. Tenant shall have the right to use the fuel barrels on the Premises, provided, however, Tenant shall be fully liable for any and all issues with spillage or other environmental problems with its use of the fuel barrels. Tenant agrees that the Premises shall be used and occupied in a careful, safe, lawful and proper manner, and that no waste shall be committed upon or any damage done to the Premises.

1.3 **Possession.** Landlord shall deliver possession of the Premises to Tenant on the date hereof.

1.4 **Landlord's Right to Use Premises.** Landlord retains the right to use the buildings on the Premises, as needed, for working on vehicles, storage, etc. so long as Landlord's use of the Premises does not interfere with Tenant's use of the Premises.

ARTICLE 2: TERM.

2.1 **Term.** The term of this Lease shall be three (3) years, commencing on September 1, 2022, and expiring on August 31, 2025, unless sooner terminated as provided herein.

ARTICLE 3: RENT.

3.1 **Rent.** During the period September 1, 2022, to August 31, 2024, Tenant shall pay monthly rent of \$3,000.00. During the period September 1, 2024 to August 31, 2025, Tenant shall pay monthly rent of \$3,300.00. Tenant will pay such rent, without offset or deduction, and without previous demand therefor, commencing on the date hereof and

continuing on the same day of each successive calendar month thereafter during the initial term and any subsequent term of this Lease.

3.2 Late Payment. Any rental payment not paid within ten (10) days after the first day of the month shall bear interest at the rate of twelve percent (12%) per annum from the date payment was due until paid.

3.3 No Offset. Tenant waives and disclaims any present or any future right to apply any rental payment or any partial payment of rent against any obligation of the Landlord, however incurred, or to assert any such obligation as a offset or a counterclaim in any action for rent, and agrees that it will not claim or assert any such right, offset or counterclaim.

ARTICLE 4: TAXES AND ASSESSMENTS.

4.1 Responsibility of Tenant. Tenant shall pay and discharge all taxes, general and special assessments, and other charges of every description which during the term of this Lease are due and payable with respect to the Premises, all interests therein and all improvements and other property thereon, whether belonging to Landlord or to Tenant, or for which either of them may become liable in relation thereto. Tenant agrees to and shall pay all such taxes, assessments, and charges not less than ten (10) days prior to the date of delinquency thereof.

4.2 Proration. All such taxes, assessments, and charges for the first and last years of this Lease shall be prorated between Landlord and Tenant on the basis of the ratio between the time the Premises are leased to Tenant and the time the Premises are not so leased. Upon termination of this Lease, Tenant shall pay Landlord the prorated portion of the taxes due for the year of termination and the preceding year, if not already paid.

4.3 Tenant's Failure to Pay. If Tenant fails to pay such taxes, assessments, or charges, prior to the date of delinquency thereof, Landlord may, at its option, pay such taxes, assessments, or charges, together with all penalties and interest which may have been added thereto because of Tenant's delinquency or default, and may likewise redeem the Premises, or any part thereof, or the buildings or improvements situated thereon, from any tax sale or sales. Any amounts so paid by Landlord shall become immediately due and payable as rent by Tenant to Landlord, together with interest thereon at the rate of twelve percent (12%) per annum from the date of payment by Landlord until repaid to Landlord by Tenant. Any such payment by Landlord shall not be deemed to be a waiver of any other rights which Landlord may have under the provisions of this lease or as provided by law.

ARTICLE 5: UTILITIES.

5.1 Responsibility of Tenant. Tenant shall, during the term hereof, pay all charges for utilities, including, without limitation, all charges for telephone, gas, electricity, sewage, garbage, heat, power and water used in or on the Premises, immediately on becoming due.

ARTICLE 6: REPAIRS AND MAINTENANCE.

6.1 Responsibility of Tenant. Tenant shall, at its own expense and risk, maintain and repair (including necessary replacements of) the entire Premises including, without limitation, the roof, foundation, plumbing (including underground or otherwise concealed plumbing, plumbing fixtures and pipes), the structural soundness of the exterior walls, floors, stairways, railings, windows, window glass, plate glass, doors, heating system, air-conditioning equipment, fire protection sprinkler system, elevators, the entire interior of the building, landscaping, curbs, pavements, entryways and awnings outside the building and any railroad siding, and all other parts of the building, and other improvements on the Premises. Tenant shall also keep such curbs and pavements free of ice and snow.

Tenant will not permit the existence or continuance of any mechanic's lien on or against the Premises. Within ten (10) days after receiving a notice of the filing of a mechanic's lien, Tenant will cause such mechanic's lien to be removed by payment or posting of appropriate bonds, or by depositing an amount equivalent to such claimed mechanic's lien as security with Landlord if Tenant, in good faith, contests such claimed mechanic's lien.

6.2 Responsibility of Landlord. Landlord shall have no maintenance and repair (including replacement) responsibilities with respect to the Premises.

ARTICLE 7: ALTERATIONS AND ADDITIONS.

7.1 Consent of Landlord Required. Tenant shall make no alterations or additions to the Premises without first obtaining the written consent of Landlord and Landlord's written approval of the plans and specifications for the alterations and additions.

7.2 Construction of Alterations and Additions. If Tenant receives Landlord's consent and approval set forth in Section 7.1 above, Tenant shall (a) pay promptly, as due, the cost and the expense of any such alterations or additions to the Premises, so that the Premises shall, at all times, be free and clear of liens for labor, materials and supplies; (b) procure all necessary permits prior to undertaking such alterations and additions; (c) perform such alterations and additions, or to cause them to be performed, in a good and workmanlike manner, in accordance with plans and specifications expressly approved, in writing, by Landlord and in compliance with all applicable governmental laws, statutes, and regulations, including applicable fire and building codes; and (d) hold Landlord harmless and indemnified from and against any and all injury, all loss, all claims and all damage to any person or to property (including attorneys' fees and costs) occasioned by or arising from such alterations and additions.

7.3 Ownership and Removal. Once alterations and additions to the Premises have been made (except unattached movable fixtures which Tenant shall be permitted to remove prior to the termination of this Lease) they shall not be removed by Tenant without Landlord's written consent, and shall become part of the Premises and the sole property of

Landlord; provided, however, that Landlord shall have the option, upon expiration of this Lease, to require Tenant to remove any or all of such alterations or additions.

ARTICLE 8: INSURANCE.

8.1 Responsibility of Tenant. Tenant agrees to and shall, prior to the date of commencement of this Lease, secure from a good and responsible company or companies doing insurance business in the State of Illinois, and maintain during the initial term and any subsequent terms of this Lease, the following coverage:

- (a) Fire and extended coverage insurance in an amount not less than current replacement value of the Premises and other improvements thereon.
- (b) Comprehensive public liability insurance, insuring against claims, demands and actions with respect to bodily injury, death or property damage arising from Tenant's use of the Premises, with minimum limits of coverage acceptable to Landlord.

8.2 Certificates. Tenant shall deliver to Landlord appropriate insurance certificates evidencing such coverages, such certificates providing for 30 days notice to Landlord of cancellation or termination.

8.3 Additional Insured. Tenant agrees that Landlord and all mortgagees of Landlord with respect to the Premises shall be named as an additional insured on the aforementioned policies of insurance.

8.4 Proceeds. Tenant specifically agrees that the proceeds from any and all fire and extended coverage or casualty insurance policy or policies with respect to the Premises shall be payable to Landlord, who shall use such proceeds to make repairs and replacements as provided in Article 9 below.

8.5 Mutual Waiver of Subrogation. Each party releases and discharges the other party, and all beneficiaries, officers, agents, employees, partners, or representatives of such party, and anyone claiming by, through or under any such parties, from and against any liability whatsoever arising from any loss, damage or injury caused by fire or other casualty for which insurance is carried by the insured party at the time of such loss, damage or injury, to the extent of any recovery by the injured party under such insurance. This release shall apply even if the loss or damage shall have been caused by the fault or negligence of the released party. The foregoing waiver shall not be effective, however, from any party whose insurance coverage would be invalidated by such waiver.

ARTICLE 9: DAMAGE OR DESTRUCTION.

9.1 Notice. If the building or other improvements on the Premises should be damaged or destroyed by fire, flood, or other casualty, Tenant shall give immediate written notice thereof to Landlord.

9.2 Full Risk of Loss upon Tenant. No destruction or damage to any building or improvement on the Premises by fire, windstorm, or any other casualty shall entitle the Tenant to surrender possession of the Premises, to terminate this Lease, to violate any of its provisions, or to cause any rebate or abatement in rent then due or thereafter becoming due under the terms hereof.

9.3 Damage and Restoration. In case of damage to or destruction of any building on the Premises or of the machinery, fixtures, and equipment (except movable trade fixtures, furniture, and furnishings) used in the operation and maintenance thereof, by fire or otherwise, the Tenant will, at such time and upon the conditions hereinafter set forth, restore, repair, replace, rebuild, or alter the same as nearly as possible to the condition such property was in immediately prior to such damage or destruction. Such restoration, repair, replacement, rebuilding, or alteration shall be commenced as soon as practicable after the receipt by the Landlord or the holder of any mortgage of the insurance money to be paid on account of such damage or destruction, and, after such work has been commenced, it shall be prosecuted with reasonable diligence.

9.4 Application of Funds. All insurance money received by the Landlord or such mortgagee on account of such damage or destruction, less the cost, if any, of such recovery, shall be applied by the Landlord or such mortgagee to the payment of the cost of such restoration, repair, replacement, rebuilding, or alteration (the "Work"), including expenditures made for temporary repairs or for the protection of property pending the completion of permanent restoration, repair, replacement, rebuilding, or alteration to the leased property, and shall be paid out, as hereinafter provided, from time to time, as such Work progresses, upon the written request of the Tenant which shall be accompanied by the following:

- (a) A certificate of the architect or engineer in charge of the work (the certificate), dated not more than 30 days prior to such request, setting forth that the sum then requested either has been paid by the Tenant or is justly due to contractors, subcontractors, materialmen, engineers, architects, or other persons (whose names and addresses shall be stated), who have rendered services or furnished materials for certain Work. The certificate shall give a brief description of such services and materials, shall list the several amounts so paid or due to each of such persons, shall state the fair value of the Work at the date of the requisition, and shall state that no part of such expenditures has been or is being made the basis for any other request for payment. The certificate shall state also that except for the amounts listed therein, there is no outstanding indebtedness known to such architect or

engineer, after due inquiry, which is then due for labor, wages, materials, supplies, or services in connection with such Work which, if unpaid, might become the basis of a vendor's, mechanic's, laborer's, materialman's, or similar lien upon such Work or upon the Demised Premises.

- (b) An affidavit sworn to by the Tenant that all materials and all property constituting the Work described in such certificate of the architect or engineer are free and clear of all security interests, liens, charges, or encumbrances, except encumbrances, if any, securing indebtedness due to persons specified in such certificate which are to be discharged upon payment of such indebtedness.

9.5 Disbursement. Upon compliance with the foregoing provisions of Section 9.4, the Landlord or such mortgagee shall, out of such insurance money, on request of the Tenant, pay to the persons named in such certificate the respective amounts stated to be due to them, or shall pay to the Tenant the amount stated to have been paid by the Tenant; provided, however, that such payments shall not exceed in amount the fair value of the relevant Work as stated in the certificate. If the insurance money in the hands of the Landlord or such mortgagee exceeds the amount required to pay the cost of such Work, the Landlord or such mortgagee, as the case may be, shall be entitled to retain such excess.

9.6 No Rent Abatement. The Tenant's obligation to pay rent and all other charges and to perform all other terms of this Lease shall not be affected by any such damage to or destruction of any building on the Premises or of the machinery, fixtures, and equipment used in the operation and maintenance thereof, and the Tenant waives the provisions of any statute or law now or hereafter in effect to the contrary.

9.7 Tenant Default. Notwithstanding the foregoing provisions of this paragraph, any insurance moneys in the hands of the Landlord or such mortgagee shall not be required to be paid out if, at the time of the request for payment, the Tenant is in default in the performance of any term in this Lease as to which notice of default has been given and which has not been remedied within the time limit specified in this Lease.

ARTICLE 10: QUIET ENJOYMENT.

If Tenant pays the rent and other charges herein described and otherwise performs the terms, covenants, and conditions of this Lease on the part of Tenant to be performed hereunder, Tenant may lawfully and quietly possess and enjoy the Premises during the term of this Lease.

ARTICLE 11: ASSIGNMENT AND SUBLEASE.

Tenant shall not assign this Lease or sublet the Premises, or any portion thereof, or permit the use or the occupancy of the Premises, or any portion thereof, by any party other than Tenant, without obtaining the prior written consent of Landlord and without first requiring that the sublessee agree in writing to assume the obligations of this Lease. The consent of Landlord to any assignment or any subletting, or the election of Landlord to accept, as the Tenant hereunder, any assignee or any sublessee shall not release that original Tenant from any obligation or any responsibility hereunder. The consent of Landlord shall not be unreasonably withheld.

ARTICLE 12: INDEMNIFICATION.

Tenant shall indemnify and hold Landlord harmless from and against: (i) all claims, liabilities, suits, damages, costs and expenses arising from Tenant's use of the Premises, or from the conduct of Tenant's business or from any activity, work or things done, permitted or suffered by Tenant in or about the Premises; (ii) all claims arising from any breach or default in the performance of any obligation on Tenant's part to be performed under the terms of this Lease, or arising from any negligence of the Tenant, or any of the Tenant's agents, contractors or employees, and from and against all costs, attorney's fees, expenses and liabilities incurred in the defense of any such claim or any action or proceeding brought thereon; and (iii) any and all costs or expenses incurred by Landlord as a result of Tenant's failure to perform any of its obligations hereunder. In case any action or proceeding is brought against Landlord by reason of any claim described above, Tenant shall defend the same at Tenant's expense by counsel satisfactory to Landlord.

ARTICLE 13: SURRENDER.

13.1 Expiration of Term; Holding Over. At the expiration or termination of this Lease, Tenant shall surrender immediate possession of the Premises in as good condition as when delivered to Tenant, reasonable wear and tear and permitted alterations and additions excepted. Any holding over by Tenant shall not operate, except by written agreement, to extend or renew this Lease or to imply or create a new Lease, but in such case Landlord's rights shall be limited to either the immediate termination of Tenant's occupancy or the treatment of Tenant's occupancy as a month to month tenancy, any custom or law to the contrary notwithstanding.

13.2 Removal of Tenant Personal Property. If owned by Tenant, the equipment and machinery located within the Premises and not permanently affixed thereto may be removed by Tenant at or prior to the termination of this Lease. Tenant shall repair any damage caused by the removal of such items.

13.3 Abandoned Personal Property. Any equipment, machinery, vehicles or other personal property of Tenant remaining on or in the Premises thirty (30) days after the termination of this Lease may, at the option of Landlord, be considered abandoned by

Tenant and retained by Landlord or disposed of without accountability in such manner as Landlord may deem appropriate.

ARTICLE 14: CONDEMNATION.

14.1 Total Condemnation. If during the term of this Lease or any extension or renewal thereof, all of the Premises should be taken for any public or quasi-public use under any law, ordinance, or regulation or by right of eminent domain, or should be sold to a condemning authority under threat of condemnation, this Lease shall terminate and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the Premises by the condemning authority.

14.2 Partial Condemnation. If during the term of this Lease or any extension or renewal thereof, less than all of the Premises shall be taken for any public or quasi-public use under any law, ordinance, or regulations, or by right of eminent domain, or should be sold to a condemning authority under the threat of condemnation, Landlord shall have the option to (i) terminate this Lease or (ii) forthwith at its sole expense, restore and reconstruct the building and other improvements, situated on the Premises, provided such restoration and reconstruction shall make the same reasonably tenantable and suitable for the uses for which the Premises are leased. The rent payable hereunder during the unexpired portion of this Lease shall be adjusted equitably.

14.3 Condemnation Awards. Landlord and Tenant shall each be entitled to receive and retain such separate awards and portions of lump-sum awards as may be allocated to their respective interests in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 15: DEFAULT.

15.1 Events of Default. The occurrence of any one or more of the following events shall constitute an event of default ("Event of Default") under this Lease:

- (a) The failure by Tenant to pay any installment of rent or any money due under this Lease within five (5) days after receiving a notice of the delinquency thereof from Landlord;
- (b) The failure by Tenant to perform any other covenant or agreement to be performed by Tenant under this Lease within thirty (30) days after receiving a notice from Landlord or, if more than thirty (30) days are required to perform such covenant or agreement, the failure of Tenant to commence the performance thereof within such thirty (30) day period and thereafter to diligently pursue such performance to completion;
- (c) A receiver or similar officer becomes entitled to the leasehold interest of Tenant under this Lease;

- (d) Abandonment of the Premises by Tenant;
- (e) Levy, seizure, attachment, or sale of the leasehold interest of Tenant under this Lease;
- (f) Dissolution of Tenant; and
- (g) Tenant becomes insolvent or unable to pay debts as they mature, or admits in writing to such effect, or makes an assignment for the benefit of creditors, or a proceeding is instituted by or against Tenant alleging that Tenant is insolvent or unable to pay debts as they mature, or a petition under any bankruptcy or insolvency law is brought by or against Tenant.

15.2 Tenant Notice to Landlord. Tenant shall promptly notify Landlord in writing upon the happening or occurrence or existence of any Event of Default, or any event or condition which with the passage of time or giving of notice, or both, would constitute an Event of Default.

15.3 Landlord Remedies. Upon the occurrence of any of the Events of Default, Landlord may, at its option, without notice to or demand upon Tenant, exercise any one or more of the following remedies:

- (a) Landlord may reenter the Premises immediately, with or without process of law and with the use of such force as may be necessary, and remove all persons and all property therefrom, and Landlord shall not be liable or responsible for any damages resulting therefrom. After reentering, Landlord may relet the Premises or any part thereof, for any term, without terminating this Lease at such rent and on such terms as Landlord may choose. Tenant shall be liable to Landlord for the difference between the rent received by Landlord under the reletting and the rent installments that are due for the same period under this Lease;
- (b) Landlord may terminate this Lease by ten (10) days written notice to Tenant. Upon termination of this Lease, Landlord may recover from Tenant all damages proximately resulting from the termination, including the cost of recovering the Premises, the unpaid rent that had been earned at the time of the termination of this Lease, and the unpaid rent that would have been earned from the date of such termination until the time this Lease would have expired but for such termination. All such amounts shall be immediately due and payable from Tenant; and

- (c) Landlord may pursue any other remedy or combination of remedies legally available to Landlord, including the recovery of damages caused by Tenant's failure to perform or observe any covenant or condition of this Lease.

15.4 Performance by Landlord. In the event Tenant fails to perform any of its obligations under this Lease, Landlord may, at its option, perform such obligations on Tenant's behalf without waiving the Event of Default. Tenant agrees to repay Landlord any expenses incurred in such performance plus interest of twelve percent (12%) per annum from the date of Landlord's payment or incurrence of such expenses.

15.5 Landlord's Legal Expenses. Tenant agrees to pay all costs incurred by Landlord in the collection of the rent and enforcement of its rights under this Lease, including attorney's fees and legal expenses of Landlord.

ARTICLE 16: LEASE SUBORDINATE TO ENCUMBRANCES

This Lease shall be subject and subordinate to any mortgages or trust deeds now on or that may be hereafter placed against the Premises, and to all advances made or that may be made on account of the encumbrances, to the full extent of the principal sums secured thereby and interest thereon; provided that any such mortgagee agrees not to disturb Tenant's use and possession of the Premises so long as Tenant shall be in compliance with its agreements and covenants hereunder. Tenant agrees to execute any and all documents necessary for such subordination upon the request of Landlord.

ARTICLE 17: INSPECTION BY LANDLORD.

Tenant shall permit Landlord and its agents to enter into and upon the Premises at all reasonable times for the purpose of inspecting the same or for the purpose of maintaining or making repairs or alterations to the building.

ARTICLE 18: COMPLIANCE WITH LAWS.

Tenant shall promptly comply, or cause prompt compliance with all laws, ordinances, orders, rules and regulations of all municipal, county, state, federal or other governmental authorities properly applicable to the Premises.

ARTICLE 19: GENERAL PROVISIONS.

19.1 Title to Articles and Sections. Titles to Articles and Sections herein are for informational purposes only.

19.2 Binding Effect. The provisions of this Lease shall be binding upon and inure to the benefit of the parties hereto, their heirs, executors, administrators, successors and assigns.

19.3 Governing Law. This Lease shall be construed, enforced and governed in all respect, in accordance with the laws and the statutes of the State of Illinois.

19.4 Partial Invalidity. The invalidity of any particular term or provisions of this Lease shall not affect the validity of the remaining terms and provisions hereof.

19.5 Amendments. No alterations to or modifications of the terms or the provisions of this Lease shall be effective unless such alteration or such modification is reduced to writing, and is then properly executed by the parties hereto.

19.6 Complete Agreement. This Lease supersedes any prior contract or arrangement between the parties hereto, and represents the complete agreement of the parties hereto.

19.7 Notices. All notices provided by this Lease shall be given in writing (i) either by actual delivery of the notice to the party thereunto entitled, or (ii) by mailing of the notice in the United States mail, first-class postage prepaid, to the address of the party entitled thereto, registered or certified mail, return receipt requested. The notice shall be deemed to be received (i) on the date of its actual receipt by the party entitled thereto and (ii) on the second business day after the date of its mailing. All notices, demands or other communications to any of the other parties to this Lease shall be addressed as follows:

To Landlord:

Heinz Bros. Trucking
P.O. Box 587
Brimfield, IL 61517

To Tenant:

Brimfield Community Unit School District No. 309
323 East Clinton Street
P.O. Box 380
Brimfield, IL 61517

The address of any party hereto may be changed by notice to the other party duly served in accordance with the provisions hereof.

19.8 Waiver. Any waiver by a party hereto of a breach of any term or condition of this Lease shall not be considered as a waiver of any subsequent breach of the same or any other term or condition hereof.

19.9 No Other Legal Relationship Created. Nothing contained in this Lease shall be deemed or construed as creating a relationship of principal and agent, or of partnership or of joint venture between the parties hereto.

19.10 Tenant Certification. Tenant does hereby agree at any time, and from time to time, upon request in writing by Landlord, to execute, to acknowledge and to deliver to Landlord a statement, in writing, certifying that this Lease is unmodified and is in full force and effect, there is no default by Landlord hereunder, and any other factual data or information relating to this Lease, or the Premises, which Landlord may request.

19.11 Rights and Remedies Cumulative. The rights and remedies provided by this Lease are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any of all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

EXECUTED as of the day and year first above written.

LANDLORD:

TENANT:

HEINZ BROS. TRUCKING

**BRIMFIELD COMMUNITY UNIT SCHOOL
DISTRICT NO. 309**

By: _____

By: _____

Its: _____

Its: _____

122-659

EXHIBIT A

LEGAL DESCRIPTION

TRACT 1

A tract of land lying North of the Original Town of Brimfield in the Northwest Quarter of Section 24, Township 10 North, Range 5 East of the Fourth Principal Meridian, more particularly bounded and described as follows: Commencing at an iron pin at the Northwest corner of the Northwest Quarter of said Section 24, thence South along the West line of said Northwest Quarter a distance of 420.4 feet to a boat spike and the place of beginning of the tract of land to be described; thence South 89 degrees 07 minutes East a distance of 251.9 feet to an iron pipe, thence Southerly along the West line of property owned by the Watson Estate a distance of 259.7 feet to a pipe, thence West along a line parallel with the right of way line of Clinton Street a distance of 72.0 feet to a pipe, thence Southerly along a line that is parallel and 72.0 feet equi-distant from the said Westerly line of Watson Estate a distance of 67.57 feet to a pipe, thence South 89 degrees 22 minutes West a distance of 185.55 feet to the said West line of Northwest Quarter of Section 24, thence North along said West line of Northwest Quarter Section 24 a distance of 334.55 feet to the place of beginning;

TRACT 2

The North 67.57 feet of the following described tract, to wit: ·

Part of the Northwest Quarter of Section 24, Township 10 North, Range 5 East of the Fourth Principal Meridian, more particularly bounded and described as follows: Commencing at the intersection of the North right of way line of Clinton Street and the East right of way line of Jefferson Street: thence East 157.3 feet to the point of beginning of the tract to be described; thence East 72 feet; thence North 170.3 feet; thence West 72 feet; thence South to the point of beginning, situate, lying and being in the County of Peoria and the State of Illinois .

AND ALSO DESCRIBED AS FOLLOWS, to-wit:

A part of the Northwest Quarter of Section 24, Township 10 North, Range 5 East, of the Fourth Principal Meridian, more particularly described as follows: Commencing at the Northwest Corner of the Northwest Quarter of said Section 24, thence South along the West line of the Northwest Quarter of said Section 24, a distance of 754.95 feet to a point; thence North 89°-22'-00" East, a distance of 185.50 feet to an iron marker and the point of beginning of the tract to be described; thence North, a distance of 67.57 feet to an iron marker; thence North 89°-22'-00" East, a distance of 72.00 feet to an iron marker; thence South, a distance of 67.57 feet to a point; thence South 89°-22'-00" West, a distance of

72.00 feet to the point of beginning; situate, lying and being in the County of Peoria and State of Illinois.

PIN: 06-24-101-011

Commonly known as: 326 North Jefferson Street, Brimfield, IL 61517

Superintendent Goals
Brimfield CUSD #309

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

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

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
95 PERCENT GROUP	PHONICS CORE PROGRAM PO 1-23-	07/11/2022	26,941.20
	<i>PHONICS CORE PROGRAM PO 1-23-</i>		<i>26,941.20</i>
	<i>10 E 1101 4900 01 000 000000</i>		
95 PERCENT GROUP INC			26,941.20
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	09/15/2022	40.80
	<i>GS FOOD SERVICE - BREAD</i>		<i>40.80</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	09/22/2022	102.00
	<i>GS FOOD SERVICE - BREAD</i>		<i>102.00</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	09/22/2022	30.60
	<i>HS FOOD SERVICE - BREAD</i>		<i>30.60</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	09/26/2022	60.60
	<i>GS FOOD SERVICE - BREAD</i>		<i>60.60</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	09/26/2022	40.40
	<i>HS FOOD SERVICE - BREAD</i>		<i>40.40</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	09/29/2022	36.24
	<i>GS FOOD SERVICE - BREAD</i>		<i>36.24</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	09/29/2022	27.18
	<i>HS FOOD SERVICE - BREAD</i>		<i>27.18</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	10/03/2022	40.40
	<i>HS FOOD SERVICE - BREAD</i>		<i>40.40</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	10/10/2022	30.60
	<i>HS FOOD SERVICE - BREAD Q</i>		<i>30.60</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE	10/13/2022	71.40
	<i>HS FOOD SERVICE</i>		71.40
	<i>10 E 2562 4103 01 000 000000</i>		
ALPHA BAKING COMANY			480.22
BRIMFIELD HARDWARE	BHS DOOR AND LIGHING REPAIRS	09/13/2022	286.33
	<i>BHS DOOR AND LIGHING REPAIRS</i>		286.33
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS EMERGENCY LIGHTS PO 6-23-	09/14/2022	225.97
	<i>BHS EMERGENCY LIGHTS PO 6-23-</i>		225.97
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	WEED KILLER FOR TRACK PO 9-23-	09/20/2022	110.94
	<i>WEED KILLER FOR TRACK PO 9-23-</i>		110.94
	<i>20 E 2542 4104 01 000 000000</i>		
BRIMFIELD HARDWARE	GS CLASSROOM PAINT PO 1-23-57	06/13/2022	131.97
	<i>GS CLASSROOM PAINT PO 1-23-57</i>		131.97
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	GS CLASSROOM PAINT PO 1-23-57	05/31/2022	222.92
	<i>GS CLASSROOM PAINT PO 1-23-57</i>		222.92
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	GS CLASSROOM PAINT PO 1-23-57	06/23/2022	113.96
	<i>GS CLASSROOM PAINT PO 1-23-57</i>		113.96
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	GS CLASSROOM PAINT PO 1-23-57	07/20/2022	90.97
	<i>GS CLASSROOM PAINT PO 1-23-57</i>		90.97
	<i>20 E 2542 4105 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BGS HVAV CONDENSATE FRAIN PTS	07/15/2022	24.48
	<i>BGS HVAV CONDENSATE FRAIN PTS</i>		<i>24.48</i>
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS REPLACEMENT TOOLS FOR	06/23/2022	45.48
	<i>BGS REPLACEMENT TOOLS FOR</i>		<i>45.48</i>
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PAINT SUPPLIES & ELECTRICAL	06/13/2022	76.96
	<i>BGS PAINT SUPPLIES & ELECTRICAL</i>		<i>76.96</i>
	<i>20 E 2542 4105 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION FUEL/PROPANE	09/27/2022	271.32
	<i>TRANSPORTATION FUEL/PROPANE</i>		<i>271.32</i>
	<i>40 E 2550 4640 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION FUEL/PROPANE	09/21/2022	263.34
	<i>TRANSPORTATION FUEL/PROPANE</i>		<i>263.34</i>
	<i>40 E 2550 4640 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION FUEL/PROPANE	09/14/2022	256.56
	<i>TRANSPORTATION FUEL/PROPANE</i>		<i>256.56</i>
	<i>40 E 2550 4640 01 000 000000</i>		
BRIMFIELD HARDWARE	KEY FOB REMOTE BATTERY	09/22/2022	8.99
	<i>KEY FOB REMOTE BATTERY</i>		<i>8.99</i>
	<i>40 E 2550 4900 00 000 000000</i>		
BRIMFIELD HARDWARE	BUS REPAIR DRILL DRIVER BITS	09/16/2022	45.88
	<i>BUS REPAIR DRILL DRIVER BITS</i>		<i>45.88</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	BHS DUGOUT STORAGE LOCKSETS	07/14/2022	88.12
	<i>BHS DUGOUT STORAGE LOCKSETS</i>		<i>88.12</i>
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MISC HARDWARE PO 6-23-093	09/27/2022	88.36
	<i>BHS MISC HARDWARE PO 6-23-093</i>		<i>88.36</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MASONRY CHISEL PO 6-23-094	10/04/2022	7.99
	<i>BHS MASONRY CHISEL PO 6-23-094</i>		7.99
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS BATTERIES PO 6-23-095	10/06/2022	45.47
	<i>BHS BATTERIES PO 6-23-095</i>		45.47
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MISC HOSES, ADAPTERS,	10/05/2022	47.34
	<i>BHS MISC HOSES, ADAPTERS,</i>		47.34
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE			2,453.35
C.J.L. LANDSCAPING	GS MULCH AND CLEANUP OF	08/04/2022	6,570.00
	<i>GS MULCH AND CLEANUP OF</i>		6,570.00
	<i>20 E 2542 3230 01 000 000000</i>		
C.J.L. LANDSCAPING	GS MULCH AND CLEANUP OF	08/15/2022	7,331.00
	<i>GS MULCH AND CLEANUP OF</i>		7,331.00
	<i>20 E 2542 3230 01 000 000000</i>		
C.J.L. LANDSCAPING			13,901.00
CONSTELLATION	FUEL MONTHLY BILLING	09/21/2022	549.26
	<i>GS FUEL MONTHLY BILLING</i>		238.17
	<i>HS FUEL MONTHLY BILLING</i>		311.09
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			549.26
CRAMER, MICHELLE OR	MOWING & TRIMMING MONTHLY	10/05/2022	2,648.50
	<i>MOWING & TRIMMING MONTHLY</i>		2,648.50
	<i>20 E 2542 3293 01 000 000000</i>		
CRAMER, MICHELLE OR			2,648.50
FRESH START	SPECIAL EDUCATION TUITION	09/30/2022	7,992.18
	<i>SPECIAL EDUCATION TUITION</i>		7,992.18
	<i>10 E 1912 6700 01 000 000000</i>		
FRESH START ACADEMY			7,992.18

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
HEART TECHNOLOGIES,	HEART CARES AGREEMENT PO 0-23-	09/26/2022	9,700.00
	<i>HEART CARES AGREEMENT PO 0-23-</i>		<i>9,700.00</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,	TECHNOLOGY MONTHLY FEE PO 0-	10/10/2022	1,410.00
	<i>TECHNOLOGY MONTHLY FEE PO 0-</i>		<i>1,410.00</i>
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
HEART TECHNOLOGIES,			11,110.00
KEACH	BRIMFIELD ATHLETICS FIELDS	08/31/2022	216.43
	<i>BRIMFIELD ATHLETICS FIELDS</i>		<i>216.43</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH	BGS ROOF REPLACEMENT PO 0-23-	08/31/2022	411.86
	<i>BGS ROOF REPLACEMENT PO 0-23-</i>		<i>411.86</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH ARCHITECTURAL			628.29
KOHL WHOLESALE	GS FOOD SERVICE	09/14/2022	1,980.25
	<i>GS FOOD SERVICE</i>		<i>1,278.84</i>
	<i>GS FOOD SERVICE</i>		<i>12.06</i>
	<i>GS FOOD SERVICE</i>		<i>689.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE	HS FOOD SERVICE	09/21/2022	2,435.49
	<i>HS FOOD SERVICE</i>		<i>1,863.41</i>
	<i>HS FOOD SERVICE</i>		<i>180.68</i>
	<i>HS FOOD SERVICE</i>		<i>167.66</i>
	<i>HS FOOD SERVICE</i>		<i>223.74</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
KOHL WHOLESale	GS FOOD SERVICE	09/21/2022	2,334.51
	<i>GS FOOD SERVICE</i>		1,558.96
	<i>GS FOOD SERVICE</i>		222.84
	<i>GS FOOD SERVICE</i>		552.71
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	09/28/2022	1,743.05
	<i>HS FOOD SERVICE</i>		1,636.68
	<i>HS FOOD SERVICE</i>		39.60
	<i>HS FOOD SERVICE</i>		21.92
	<i>HS FOOD SERVICE</i>		44.85
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	09/28/2022	2,581.69
	<i>HS FOOD SERVICE</i>		1,966.94
	<i>HS FOOD SERVICE</i>		39.60
	<i>HS FOOD SERVICE</i>		218.73
	<i>HS FOOD SERVICE</i>		55.77
	<i>HS FOOD SERVICE</i>		300.65
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	10/05/2022	2,940.15
	<i>HS FOOD SERVICE</i>		2,153.63
	<i>HS FOOD SERVICE</i>		385.02
	<i>HS FOOD SERVICE</i>		21.92

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS FOOD SERVICE</i>		379.58
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE	GS FOOD SERVICE	10/05/2022	1,790.70
	<i>GS FOOD SERVICE</i>		1,267.41
	<i>GS FOOD SERVICE</i>		57.90
	<i>GS FOOD SERVICE</i>		465.39
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE	GS FOOD SERVICE	10/12/2022	2,461.46
	<i>GS FOOD SERVICE</i>		1,955.48
	<i>GS FOOD SERVICE</i>		237.58
	<i>GS FOOD SERVICE</i>		21.97
	<i>GS FOOD SERVICE</i>		246.43
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE	HS FOOD SERVICE	10/12/2022	2,449.10
	<i>HS FOOD SERVICE</i>		1,744.53
	<i>HS FOOD SERVICE</i>		518.86
	<i>HS FOOD SERVICE</i>		40.17
	<i>HS FOOD SERVICE</i>		7.39
	<i>HS FOOD SERVICE</i>		138.15
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
<i>10 E 2562 4101 06 000 000000</i>			
KOHL WHOLESALE			20,716.40
LITANIA SPORTS	TRACK PIT COVERS PO 9-23-014-D4	10/04/2022	5,757.00
	<i>TRACK PIT COVERS PO 9-23-014-D4</i>		<i>5,757.00</i>
<i>10 E 1500 6900 01 000 000000</i>			
LITANIA SPORTS GROUP			5,757.00
LOZIER OIL COMPANY	TRANSPORTATION FUEL	09/20/2022	3,080.97
	<i>TRANSPORTATION FUEL</i>		<i>3,080.97</i>
<i>40 E 2550 4640 01 000 000000</i>			
LOZIER OIL COMPANY	TRANSPORTATION DIESEL FUEL	10/04/2022	2,566.20
	<i>TRANSPORTATION DIESEL FUEL</i>		<i>2,566.20</i>
<i>40 E 2550 4640 01 000 000000</i>			
LOZIER OIL COMPANY			5,647.17
MECHANICAL SERVICE	BHS RTU-1 LOCKED OUT ON OVER	06/30/2022	4,178.65
	<i>BHS RTU-1 LOCKED OUT ON OVER</i>		<i>4,178.65</i>
<i>20 E 2542 3230 01 000 000000</i>			
MECHANICAL SERVICE	BGS AIR CONDITIONING REPAIRS PO	09/07/2022	1,258.75
	<i>BGS AIR CONDITIONING REPAIRS PO</i>		<i>1,258.75</i>
<i>20 E 2542 3230 01 000 000000</i>			
MECHANICAL SERVICE			5,437.40
MIDCENTURY	INTERNET MONTHLY BILLING	10/01/2022	617.25
	<i>INTERNET MONTHLY BILLING</i>		<i>617.25</i>
<i>20 E 2542 3404 01 000 000000</i>			
MIDCENTURY			617.25
MONK, RICHARD OR	SEPTEMBER 2022 MONTLY MILEAGE	09/30/2022	2,625.00
	<i>SEPTEMBER 2022 MONTLY MILEAGE</i>		<i>2,625.00</i>
<i>40 E 2550 3312 01 000 000000</i>			
MONK, RICHARD OR			2,625.00
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	09/08/2022	33.39
	<i>GARAGE ELECTRICITY MONTHLY</i>		<i>33.39</i>
<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	09/08/2022	9,697.51
	<i>HS ELECTRICITY MONTHLY BILLING</i>		9,697.51
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS LIGHTING ELECTRICITY	09/08/2022	13.75
	<i>HS LIGHTING ELECTRICITY</i>		13.75
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	09/08/2022	27.79
	<i>BASEBALL FIELD ELECTRICITY</i>		27.79
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS LIGHTING FIELD ELECTRICITY	09/08/2022	31.00
	<i>GS LIGHTING FIELD ELECTRICITY</i>		31.00
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION FIELD	09/08/2022	194.42
	<i>TRACK CONCESSION FIELD</i>		194.42
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS FIELD ELECTRICITY MONTHLY	09/08/2022	3,482.12
	<i>GS FIELD ELECTRICITY MONTHLY</i>		3,482.12
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			13,479.98
RAPTOR	VISITOR MANAGEMENT SYSTEM PO	09/27/2022	3,892.00
	<i>VISITOR MANAGEMENT SYSTEM PO</i>		3,892.00
	<i>10 E 2525 6900 01 000 000000</i>		
RAPTOR TECHNOLOGIES			3,892.00
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	10/05/2022	34,996.00
	<i>SPECIAL EDUCATION MONTHLY</i>		34,996.00
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
SPECIAL EDUC OF	CPI TRAINING - KELLY WALKER PO 1-	09/15/2022	40.00
	<i>CPI TRAINING - KELLY WALKER PO 1-</i>		40.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 1101 6400 01 000 000000</i>		
SPECIAL EDUC OF			35,036.00
SYSKO	FOOD SERVICE	09/22/2022	519.65
	<i>FOOD SERVICE</i>		495.15
	<i>FOOD SERVICE</i>		24.50
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
SYSKO	FOOD SERVICE	10/06/2022	617.06
	<i>FOOD SERVICE</i>		480.91
	<i>FOOD SERVICE</i>		136.15
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
SYSKO			1,136.71
THE HOME DEPOT PRO	TRANSPORTATION	10/05/2022	50.40
	<i>TRANSPORTATION</i>		50.40
	<i>40 E 2550 4101 00 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/16/2022	256.45
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		256.45
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/21/2022	91.19
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		91.19
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/21/2022	208.88
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		208.88
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	09/21/2022	536.64
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		536.64
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	09/23/2022	31.47
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		31.47
	<i>20 E 2542 4107 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	09/23/2022	2,708.22
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>2,708.22</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIAL	09/28/2022	512.90
	<i>GS CLEANING SUPPLIES/MATERIAL</i>		<i>512.90</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIAL	09/28/2022	254.74
	<i>HS CLEANING SUPPLIES/MATERIAL</i>		<i>254.74</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIAL	10/07/2022	131.91
	<i>HS CLEANING SUPPLIES/MATERIAL</i>		<i>131.91</i>
	<i>40 E 2550 4101 00 000 000000</i>		
THE HOME DEPOT PRO			4,782.80
VILLAGE OF BRIMFIELD	GS WATER/SEWER MOTHLY BILLING	10/01/2022	531.04
	<i>GS WATER/SEWER MOTHLY BILLING</i>		<i>531.04</i>
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	10/01/2022	428.96
	<i>HS WATER/SEWER MOTHLY BILLING</i>		<i>428.96</i>
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	DIAMONDS WATER/SEWER	10/01/2022	142.33
	<i>DIAMONDS WATER/SEWER</i>		<i>142.33</i>
	<i>20 E 2542 3703 01 000 000000</i>		
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	10/01/2022	52.14
	<i>TRACK BUILDING WATER/SEWER</i>		<i>52.14</i>
	<i>20 E 2542 3704 01 000 000000</i>		
VILLAGE OF BRIMFIELD			1,154.47

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:		82	\$166,986.18
Total Number of Open Invoices:		0	\$0.00
Total Number of History Invoices:		0	\$0.00
Total Number of Update in Progress Batch Invoices:		0	\$0.00
Total Number of Update in Progress Batch Reversal Invoices:		0	\$0.00
Total Number of Reversal History Invoices:		0	\$0.00
Total Number of Deleted History Invoices:		0	\$0.00
Total Number of Batch Reversal Invoices:		0	\$0.00
Total Invoices:		82	166,986.18

POSITION STATEMENT

SEPTEMBER 2022	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,225,053.86	215,640.93	1,635,737.61	59,827.55	67,565.07	48,400.26	890,977.33	220,403.19	249,282.19	278,838.15	6,891,726.14
LEVY - SP. ED	90,595.38										
LEVY - LEASE	18,119.44										
LEVY	905,957.41	181,190.74	364,098.03	72,475.94	24,482.16	25,925.27	0.00	18,119.44	91,593.06	18,119.44	1,810,676.31
REVENUES	266,369.80	4,964.94	3,088.71	6,616.81	127.56	154.07	24,741.12	416.51	1,597.91	527.15	555,604.58
CDs MATURED									247,000.00		
TOTAL REVENUE	1,281,042.03	186,155.68	367,186.74	79,092.75	24,609.72	26,079.34	24,741.12	18,535.95	340,190.97	18,646.59	2,366,280.89
EXPENSES	730,783.37	75,831.49	154,575.00	52,859.26	10,250.65	14,530.19	3,986.67	0.00	19,901.00	0.00	1,308,117.63
CD'S PURCHASED									245,400.00		
TOTAL EXPENSES	730,783.37	75,831.49	154,575.00	52,859.26	10,250.65	14,530.19	3,986.67	0.00	265,301.00	0.00	1,308,117.63
HARRIS BANK BAL	3,775,312.52	325,965.12	1,848,349.35	86,061.04	81,924.14	59,949.41	911,731.78	238,939.14	324,172.16	297,484.74	7,949,889.40
INVESTED	650,400.00	45,000.00	249,500.00	146,100.00	35,900.00	20,000.00	0.00	335,700.00	245,400.00	0.00	1,728,000.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	91,246.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,246.19
F&M BK BAL-CAFÉ	49,327.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,327.93
FUND BALANCE	4,571,786.64	370,965.12	2,097,849.35	232,161.04	117,824.14	79,949.41	911,731.78	574,639.14	569,572.16	297,484.74	9,823,963.52

TREASURER'S REPORT

SEPTEMBER 2022	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	7,005,136.91	83,539.95	24,740.10
O/S EXPENSES - AUG	-113,410.77	-20.00	-192.05
BEG. ACCT. BALANCE	6,891,726.14	83,519.95	24,548.05
REVENUES	2,222,186.19	7,829.80	24,779.00
ADJUSTMENTS	131,078.65		
INTEREST	13,016.05	1.44	0.88
TOTAL REVENUE	2,366,280.89	7,831.24	24,779.88
EXPENSES	1,193,332.22	105.00	0.00
O/S EXPENSES - AUG	-113,410.77	-20.00	-192.05
O/S EXPENSES - SEPT	97,117.53	20.00	192.05
ADJUSTMENTS	131,078.65		
TOTAL EXPENSES	1,308,117.63	105.00	0.00
END ACCT. BAL.	8,047,006.93	91,266.19	49,519.98
O/S EXPENSES - SEPT	-97,117.53	-20.00	-192.05
CASH BALANCE	7,949,889.40	91,246.19	49,327.93

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,731.52
Cleared Transactions						
Checks and Payments - 13 items						
Check	06/29/2022	15055	Xperience Chicago ...	X	-1,575.00	-1,575.00
Check	08/04/2022	15059	Erich Weiger	X	-16.98	-1,591.98
Check	08/19/2022	15066	Illinois Association ...	X	-10.00	-1,601.98
Check	08/23/2022	15069	Breedlove Sporting ...	X	-288.60	-1,890.58
Check	08/29/2022	15071	Jostens	X	-3,206.63	-5,097.21
Check	08/29/2022	15072	A & M Products	X	-96.00	-5,193.21
Check	08/29/2022	15073	Josten's	X	-20.00	-5,213.21
Check	08/31/2022	15075	Brimfield High School	X	-900.00	-6,113.21
Check	08/31/2022	15076	Brimfield High School	X	-900.00	-7,013.21
Check	09/09/2022	15077	Country Meats	X	-236.00	-7,249.21
Check	09/16/2022	15079	Pepsi Beverages C...	X	-776.41	-8,025.62
Check	09/16/2022	15078	Brigit Grunow	X	-50.61	-8,076.23
Check	09/20/2022	15080	BSN Sports	X	-814.32	-8,890.55
Total Checks and Payments					-8,890.55	-8,890.55
Deposits and Credits - 19 items						
Deposit	09/06/2022			X	115.16	115.16
Deposit	09/06/2022			X	180.00	295.16
Deposit	09/06/2022			X	200.00	495.16
Deposit	09/06/2022			X	540.00	1,035.16
Deposit	09/06/2022			X	900.00	1,935.16
Deposit	09/06/2022			X	900.00	2,835.16
Deposit	09/07/2022			X	25.00	2,860.16
Deposit	09/07/2022			X	159.25	3,019.41
Deposit	09/09/2022			X	593.00	3,612.41
Deposit	09/09/2022			X	4,305.00	7,917.41
Deposit	09/12/2022			X	1,000.00	8,917.41
Deposit	09/20/2022			X	15.20	8,932.61
Deposit	09/26/2022			X	2.54	8,935.15
Deposit	09/26/2022			X	64.00	8,999.15
Deposit	09/26/2022			X	200.00	9,199.15
Deposit	09/26/2022			X	1,223.61	10,422.76
Deposit	09/30/2022			X	2.26	10,425.02
Deposit	09/30/2022			X	13.25	10,438.27
Deposit	09/30/2022			X	355.00	10,793.27
Total Deposits and Credits					10,793.27	10,793.27
Total Cleared Transactions					1,902.72	1,902.72
Cleared Balance					1,902.72	93,634.24
Uncleared Transactions						
Checks and Payments - 16 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-58.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	08/19/2022	15067	Section 5 IAVAT		-225.00	-683.38
Check	08/31/2022	15074	Aaron Miller Memori...		-10,000.00	-10,683.38
Check	09/22/2022	15082	Prairie State Ironwo...		-300.00	-10,983.38
Check	09/22/2022	15081	Suzanne Colorado		-7.50	-10,990.88
Check	09/26/2022	15083	Stacy Carroll		-41.77	-11,032.65
Check	09/27/2022	15084	National FFA Organ...		-459.00	-11,491.65
Check	09/27/2022	15085	Stacy Carroll		-75.86	-11,567.51
Check	09/28/2022	15086	BSN Sports		-31.03	-11,598.54
Check	09/29/2022	15087	Illini Golf		-1,393.00	-12,991.54
Check	09/30/2022	15088	Sam's Club		-94.02	-13,085.56
Total Checks and Payments					-13,085.56	-13,085.56
Total Uncleared Transactions					-13,085.56	-13,085.56
Register Balance as of 09/30/2022					-11,182.84	80,548.68

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10/04/22

Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Check	10/04/2022	15089	BSN Sports		-1,500.45	-1,500.45
Total Checks and Payments					-1,500.45	-1,500.45
Deposits and Credits - 1 item						
Deposit	10/05/2022				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total New Transactions					-1,400.45	-1,400.45
Ending Balance					-12,583.29	79,148.23

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10/04/22

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	91,731.52
Cleared Transactions	
Checks and Payments - 13 items	-8,890.55
Deposits and Credits - 19 items	10,793.27
Total Cleared Transactions	1,902.72
Cleared Balance	<u>93,634.24</u>
Uncleared Transactions	
Checks and Payments - 16 items	-13,085.56
Total Uncleared Transactions	-13,085.56
Register Balance as of 09/30/2022	<u>80,548.68</u>
New Transactions	
Checks and Payments - 1 item	-1,500.45
Deposits and Credits - 1 item	100.00
Total New Transactions	-1,400.45
Ending Balance	<u>79,148.23</u>

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 10/05/22
 Accrual Basis

Brimfield Grade School Balance Sheet Detail As of September 30, 2022

Type	Date	Num	Name	Amount	Balance
ASSETS					-630,177.10
Current Assets					-630,177.10
Checking/Savings					-630,177.10
Activity Fund					22,384.00
AD Incidental					958.38
Check	08/16/2022	3132	Jason Sunderland	-89.22	869.16
Check	08/16/2022	3133	MC Sport and More	-192.00	677.16
Check	08/26/2022	3136	Jason Sunderland	-118.63	558.53
Check	09/07/2022	3137	Jason Sunderland	-179.96	378.57
Total AD Incidental				-579.81	378.57
Athletic Department Concessions					3,058.03
Check	08/16/2022	3134	Pepsi Cola	-510.56	2,547.47
Check	08/26/2022	3135	F & M Bank	-1,495.80	1,051.67
Total Athletic Department Concessions				-2,006.36	1,051.67
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					864.26
Total Cheerleading					864.26
Cross Country					217.01
Total Cross Country					217.01
Field Trips					1.00
Total Field Trips					1.00
Girls Jr. High Basketball					460.98
Total Girls Jr. High Basketball					460.98
Library Fund					1,674.93
Total Library Fund					1,674.93
Motivational Fund					3,401.73
Deposit	07/29/2022			0.57	3,402.30
Deposit	08/31/2022			0.55	3,402.85
Check	09/22/2022	3140	Sams Club	-89.90	3,312.95
Deposit	09/23/2022			292.81	3,605.76
Deposit	09/23/2022			175.00	3,780.76
Total Motivational Fund				379.03	3,780.76
One Classroom at a Time - Savag					645.63
Check	07/18/2022	3131	F & M Bank	-645.63	0.00
Total One Classroom at a Time - Savag				-645.63	0.00
One Classroom at a Time - Sneer					89.83
Check	09/07/2022	3139	Angie Sneeringer	-67.53	22.30
Total One Classroom at a Time - Sneer				-67.53	22.30
Physical Education					152.48
Total Physical Education					152.48
Relief Fund					2,117.56
Total Relief Fund					2,117.56
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					120.01
Total Science-Jr. High					120.01

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 10/05/22
 Accrual Basis

**Brimfield Grade School
 Balance Sheet Detail
 As of September 30, 2022**

Type	Date	Num	Name	Amount	Balance
Science Camp-Elementary					3,372.53
Total Science Camp-Elementary					3,372.53
Sensory Room					188.57
Total Sensory Room					188.57
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					662.50
Total Student Council					662.50
Volleyball					1,433.97
Total Volleyball					1,433.97
Yearbook					2,322.36
Check	09/07/2022	3138	Kevin Faulkner	-100.38	2,221.98
Total Yearbook					-100.38
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund					-3,020.68
Deposit					-652,561.10
Deposit	07/29/2022		Deposit	-0.57	-652,561.67
Deposit	08/31/2022		Deposit	-0.55	-652,562.22
Deposit	09/23/2022		Deposit	-292.81	-652,855.03
Deposit	09/23/2022		Deposit	-175.00	-653,030.03
Total Deposit					-468.93
Total Checking/Savings					-3,489.61
Total Current Assets					-3,489.61
TOTAL ASSETS					-3,489.61
LIABILITIES & EQUITY					-630,177.10
Equity					-630,177.10
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-618,081.43
Total Retained Earnings					-618,081.43
Net Income					-20,042.81
Total Net Income					-3,489.61
Total Equity					-3,489.61
TOTAL LIABILITIES & EQUITY					-3,489.61

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10/05/22

Accrual Basis

Brimfield Grade School Custom Transaction Detail Report September 2022

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Check	09/07/2022	3137	Jason Sunderland	AD Incidental - re...	AD Incidental		-179.96	-179.96
Total AD Incidental							-179.96	-179.96
Motivational Fund								
Check	09/22/2022	3140	Sams Club	Motivational - ca...	Motivational Fund		-89.90	-89.90
Deposit	09/23/2022			Deposit	Motivational Fund		292.81	202.91
Deposit	09/23/2022			Deposit	Motivational Fund		175.00	377.91
Total Motivational Fund							377.91	377.91
One Classroom at a Time - Sneer								
Check	09/07/2022	3139	Angie Sneeringer	One Classroom-...	One Classroom...		-67.53	-67.53
Total One Classroom at a Time - Sneer							-67.53	-67.53
Yearbook								
Check	09/07/2022	3138	Kevin Faulkner	Yearbook - reimb...	Yearbook		-100.38	-100.38
Total Yearbook							-100.38	-100.38
Total Activity Fund							30.04	30.04
Deposit								
Deposit	09/23/2022		Deposit	dep#1219 Motiva...	Deposit	Motivation	-292.81	-292.81
Deposit	09/23/2022		Deposit	dep#1220 AD Inc...	Deposit	AD Incid...	-175.00	-467.81
Total Deposit							-467.81	-467.81
Expense Account								
Check	09/07/2022	3137	Jason Sunderland	AD Incidental - re...	Expense Account	AD Incid...	179.96	179.96
Check	09/07/2022	3138	Kevin Faulkner	Yearbook - reimb...	Expense Account	Yearbook	100.38	280.34
Check	09/07/2022	3139	Angie Sneeringer	One Classroom-...	Expense Account	One Cla...	67.53	347.87
Check	09/22/2022	3140	Sams Club	Motivational - ca...	Expense Account	Motivation	89.90	437.77
Total Expense Account							437.77	437.77
TOTAL							0.00	0.00