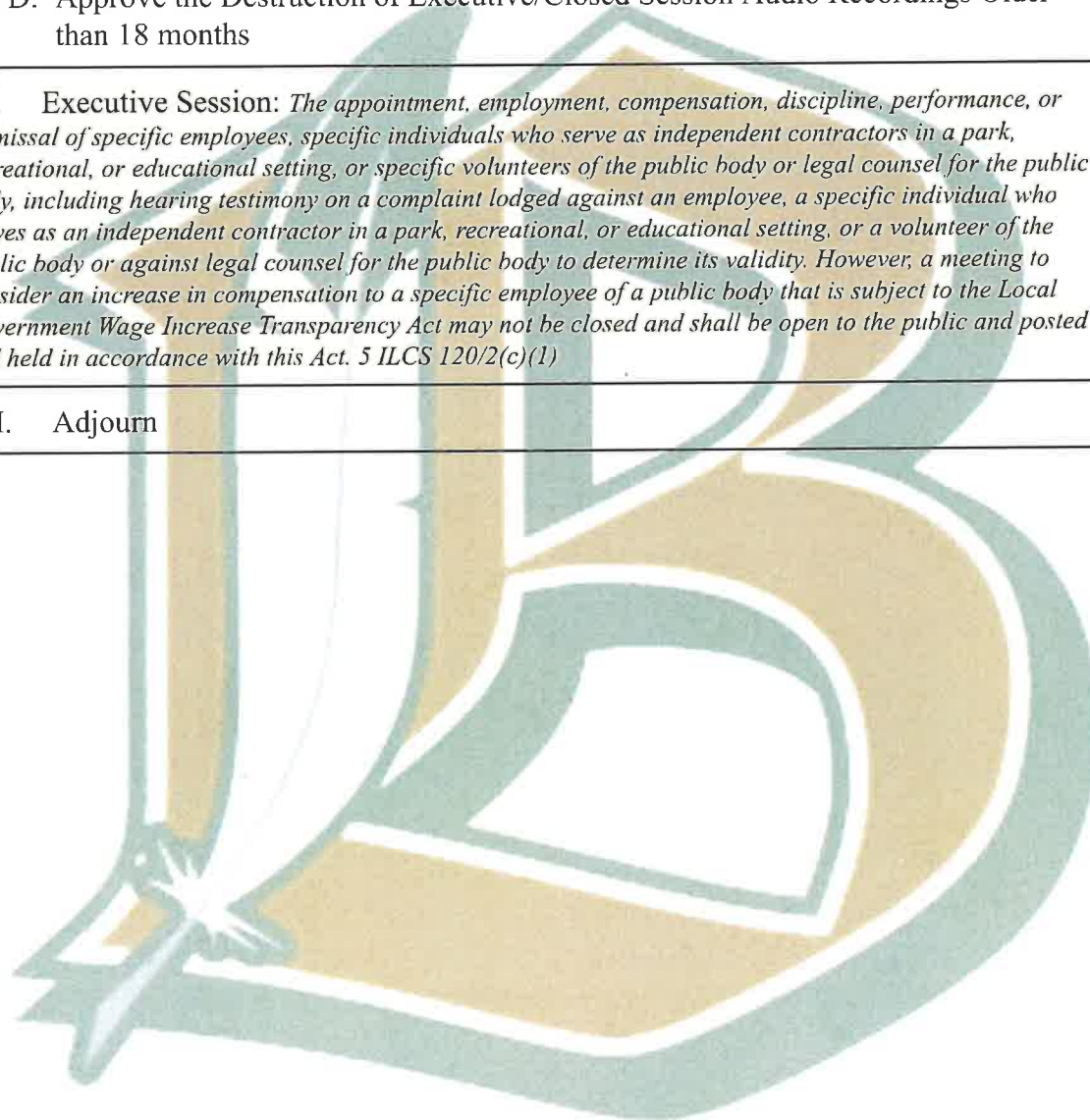


AGENDA

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING - WEDNESDAY FEBRUARY 21, 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 - ➤ January 17, 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. ADOPT A RESOLUTION providing for the issue of, not to exceed \$4,000,000, General Obligation School Bonds of Community Unit School District Number 309, Peoria County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof B. Approve Amendment to Brimfield Community Solar Projects Lease as Presented C. Approve Approve to Hire Midwest Engineering Associates for Master Planning at Athletic Complex as Presented D. Approve to Purchase Chromebooks from Bradfield's as Presented E. Approve Chromebook Replacement Cycle as Presented/Modified F. Approve to Purchase BHS Window and Door Safety Film from Sungard as Presented G. Approve FY24 Amended Calendar as Presented H. Approve FY25 School Calendar as Presented	
IX. Personnel A. Approve Chezney O'Connell - BHS Cafeteria Worker B. Approve Brooke Norman - BGS Special Education Paraprofessional	

<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 February</p> <p>B. Approve Position Statement and Treasurer’s Report for January</p> <p>C. Approve High School and Grade School Activity Reports for January</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. Executive Session: <i>The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1)</i></p>	
<p>XII. Adjourn</p>	





Brimfield CUSD #309

#Shape309

Superintendent's Report

2/21/2024

Chad Jones

FY24 Amended Calendar as Presented - The information is in your packet. The amended calendar is highlighted in yellow. You would be approving the modifications that we made with the weather last month. We used two emergency days (old school snow days) and 4 alternate learning days (E-Learning) so far. We still have an opportunity to use one more alternate learning day if needed and end before Memorial Day weekend for students and staff. We will also be using an early dismissal for school improvement on March 8 and to also assist with hosting the 7th IESA State Volleyball Tournament at BHS.

FY25 School Calendar as Presented - The proposed calendar for next school year is in your packet and highlighted in pink. I also included a one page excel document that Bren and I created for posting. We feel it is a short, simple visual way to communicate the district calendar. The Calendar Committee included the Admin team, Pam Asbell, Alison Jones, Alyssa Walser, Kelly Walker, Erich Weiger, and Jaden Shoff. The committee received positive feedback from staff members on making some positive changes from year's past that are best for our Brimfield kids and families. Going into the future, we will work to create a Google calendar for all events in 3 platforms. These calendars will include a District #309 calendar, BGS extra-curricular calendar, and a BHS extra-curricular calendar. All 3 calendars will be displayed on our website and be downloadable to personal devices.

Amendment to Brimfield Community Solar Projects Lease - Information has been sent in previous communication and the latest change is in your packet with a drawing. Not much of this amendment affects us much. With this approval, Nexamp can begin construction when the weather warms up.

Midwest Engineering Associates as Presented for Master Planning at Athletic Complex - The information is in your packet and early communication with all of you confirms that we are all on board with hiring this firm for a design with our potential future athletic complex additions.

Purchase Chromebooks from Bradfield's - The quote is in your packet and we will be using the remaining ESSER III funds for this purchase. All grade school teachers will be covered and we will have two extra in house in case there are issues with any of the new ones. This is a proactive measure to stay ahead of replacing old technology that only has a short term life span.

BHS Window and Door Safety Film from SunGard - The quote is in your packet and this approval installs safety film on all lower level windows and doors on the first floor of BHS. The ROE will cover at least about half of the cost with a possibility of receiving more grant money in the future for safety. The high school building will be more secure for all of our staff and students.

Chromebook Replacement Cycle as Presented - I am recommending that we approve the 4 year cycle as opposed to the 3 year cycle. The benefit of the 4 year cycle is we will have at least 20 backups for when technology, even new technology fails, and we are getting a considerable discount on the overall prices of chromebooks now. The costs to replace next year is higher, but we receive more flexibility of replacing them in the future for the rest of our students who will eventually need their chromebooks replaced.

Working Cash Bonds - Moody's Investors Service affirmed the District's "A1" credit rating last Friday. Moody's highlighted some key credit strengths, namely "Strong Liquidity" and "Modest debt burden with no near-term borrowing plans". These strengths are balanced against a somewhat limited economic base driven by agriculture and manufacturing. They also highlighted some factors that could lead to an upgrade in future, which include "economic diversification and strengthening of economic indicators" and "improved financial reporting of non-cash assets and liabilities", to name a few. This credit rating will serve the district well when we market its bonds to investors in a few weeks. I recommend we approve this resolution and issue the bonds. We should receive the \$4 million dollars in mid March to be used for capital projects.

Cameras/Safety - BGS cameras are installed and online, but the elevator camera is still not installed at BHS.

Building and Grounds - Pre-construction and site visits have been conducted and the contractors are being lined up for scheduling with the BGS window project. It looks like the primary hallway will take all of June for the asbestos abatement. Some of the windows in the junior high will be replaced over spring break. The windows will all

have the safety glaze in them when installed and there will be a great amount of doors that will also be replaced with the windows.

I am collecting information for budgeting this summer in addition to the window project at BGS to take advantage of the timing of a full asbestos containment with the primary hallway abatement. Remember the asbestos abatement includes the old heating units and shelving in all of those old primary hallway classrooms. I want our focus to be the primary hallway and renovating the central office with administrative office relocations this summer. This potential renovation will provide much needed space, safety, and improve overall operations for personnel at BGS.

I am collecting budgetary numbers for ceiling tiles, lighting, flooring, paint, and new furniture in the K-4 classrooms and primary bathrooms. Once I have all of the data collected, I will share with the buildings and grounds committee and we will present to the whole board with recommendations to approve this summer. After I receive a drawing from Midwest on the athletic complex and Keach for the central office and admin office design, the B & G committee will have discussion and have recommendations hopefully by next month's meeting.

Personnel - We had to hire a one on one paraprofessional to assist with a student need this month and we were able to fill the cafeteria opening. At this time, all positions have been filled and there are no job openings listed on our website.

Closed Session - At the time that this packet was created, we will need to enter the executive session this month. I have some information regarding personnel to discuss with you.

Information - I have included some informational documents in your packet including an update from our second 5 year Strategic Planning meeting.

Summary - It has been a busy month and will be a busy summer of construction, but we will be extremely pleased with the renovations and updates coming soon to Brimfield CUSD #309.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: 2.15.24

Attendance/Punctuality Goals Update

Days in Session	111.5
Students with Attendance Records	203
Total Days Absent	1065.65
Total Days Present	21150.85
Average Daily Attendance Rate	95.2%

Maintaining this goal should definitely help us improve our chronic absenteeism rate from last school year. According to our School Report Card, our chronic absenteeism rate was 25%. 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. ***As of February 14, 2024 our current chronic absenteeism rate for the 2023-2024 SY is 6.8% (14 students). It has dropped 4.4% since November. It went up .1% from December.***

	Attendance Rate	Chronically Absent Rate
9th Grade	96.16	4.1%
10th Grade	95.52	6.9%
11th Grade	96.38	0%
12th Grade	93.44	13.6%
BHS Total	95.2%	6.8%

2024-2025 SY Schedule

- Class of 2025 is scheduled. All students were placed in the classes they requested.
- Class of 2026 - all students are placed in at least 87.5% of the courses they requested. The periods they are scheduled may vary, but the course requested was fulfilled.
- Class of 2027 will be next to be scheduled. These students have fewer options as they will be placed in course/graduation requirements first.

- Class of 2028 will have their course requirements listed for them and then will have a few electives to choose from.
- Our goal is to have all students scheduled for the 2024-2025SY before Spring Break.

State Testing Season is Almost Upon Us

- New digital administration of PSAT & SAT
- US News: The SAT Has Changed: Here's What to Know
- 9th Grade PSAT - Tuesday, March 26th
- 10th Grade PSAT - Wednesday, March 27th
- 11th Grade SAT - Thursday, April 4th

ICC Dual Credit Courses Officially Approved at BHS

- English 110 - Composition 1 - 1st Semester with Ms. Barrow
 - This course progresses the student from writing expressive compositions (expressing the ideas of the writer) to writing referential compositions (explaining or analyzing the subject matter for the reader) to writing persuasive compositions (persuading an audience), through critical reading, discussion, exercises, conferences, and revision. The majority of the writing is referential.
- English 111 - Composition 2 - 2nd Semester with Ms. Barrow
 - This course progresses the student from writing analysis of and inquiring about issues to writing argumentative and persuasive compositions using research, through critical reading, discussion, exercises, conferences, and revision. The majority of the writing is argumentative.
- Music 148 - Introduction to American Music (3hrs)
 - This course is a study of the musical heritages as they combined in the United States to create jazz, what many critics consider America's greatest contribution to art music. From the earliest performances to its present day pre-eminence in the musical world, this course covers formative influences such as religious music and spirituals; solo piano styles such as ragtime, boogie, and stride; blues history, work songs, and field hollers. It culminates in a detailed exploration of the various style periods in jazz, placing each movement in its historical and sociological context, including jazz as practiced today.
- Music 170 - Theory (3hrs)
 - This is the first course in a series of four courses in music theory. The course includes basic fundamentals, diatonic functions, triads and seventh chords, principles of voice leading, harmonic progressions, inversions and concludes with cadences, phrases and sequences.
- Music 180 - Musicianship 1 (1 hr)
 - This is the first course in a series of four courses devoted to the aural skills of musicianship. The course includes division of the beat in simple and compound meters; identification of scales, diatonic intervals, triads, and seventh chords; and melodies moving by step and using skips within the tonic triad in major and minor tonalities. Aural understanding is developed through dictation and sight singing.

Brimfield Grade School



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

Date Submitted: 2/15/2024

- **Enrollment at BGS**
 - Current Enrollment - 397 students (+3 new students)
- **Student Achievement/Instruction/Curriculum/School Improvements**
 - **Winter Benchmarking** - Academic Growth Report attached!
 - **K-4 ELA Committee**- K-4 teachers will be wrapping up the Wit & Wisdom pilot at the end of February. We extended the pilot time by a few weeks because of several snow days that occurred in January. Our next pilot will be Amplify CKLA (Core Knowledge Language Arts). *CKLA is an early literacy curriculum grounded in the Science of Reading. By combining knowledge-building and research-based foundational skills, our instruction guides educators in developing strong readers, writers, and thinkers.* Teacher training for CKLA will be on Wednesday, February 28th. Teachers received all the materials and will be ready to start on Monday, March 4th and will pilot through April.. The parent feedback form is available on our website. We have had no feedback at this time. A curriculum will be decided on and presented for approval at the May board meeting.
 - **IESA Scholar Attitude Award** - Congratulations to Riley Kelly for receiving the Brimfield Grade School nomination for the IESA Scholar Attitude Award! One winner will be selected from each of the 15 divisions and will be recognized at the IESA awards banquet in April. Congratulations Riley and good luck at the state level!
 - **BGS Book Blast** - We had incredible success with this year's Book Blast! We had 4 treasure chest winners filled with cash and prizes. Congratulations to Kinsley Garner who won the iPad! 5 Teachers earned \$100 Shopping Sprees for new classroom library books! BGS earned \$520 for birthday books! Our school will receive 1,486 new PK-8 books worth over \$17,702! Way to go BGS!
 - **5Essentials Survey** - is OPEN! This is a way that staff, students and parents provide feedback on how Brimfield Grade School is doing! The survey is open January 23rd - March 29th. Current response rates are sufficient for the report BUT we would like more participation for a better understanding of our successes and needs! Response rates = Staff 56% Students = 50% Parents = 21%
 - **BGS Cameras** - are now LIVE! We appreciate the extra safety measures at BGS!
 - **PTO Carnival** Planning has started for our BGS Carnival in March- please contact PTO or visit the FB page if you would like to help or get involved.
 - **Spring Parent-Teacher Conferences** - will be held March 13-14! Sign-up information is on our website and will open on Tuesday, February 20th.
 - **IAR & ISA State Assessments** - Illinois Assessment of Readiness for students in grades 3-8 will be scheduled for March 19th - 28th. Illinois Science Assessment for students in grades 5 & 8 will be April 9-11.
 - **BGS Spring Music Concert Dates** - K-4 March 27th @6pm 5-8 Chorus ONLY - May 1st @ 6pm
- **Important Upcoming Dates**
 - 2/28 - Early Out - 1:50 SIP
 - 3/8 - End of 3rd Grading Period
 - 3/12 - Report Cards sent home
 - 3/13 and 3/14- Parent Teacher Conferences
 - 3/15- No School
 - 3/19-3/28 IAR (Illinois Assessment of Readiness 3rd-8th)
 - 3/29 & 4/1 - No School
 - 4/9-4/11- ISA (Illinois Science Assessment) 5th and 8th
 - 4/15-4/19 - SPRING BREAK
 - 5/16- 8th grade graduation (barring any major school cancellations)
- **Brimfield PTO Information**
 - 2/28- Crumbl Cookie Day
 - 3/23- BGS School Carnival

Winter 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>Growth %</u>
2022-2023	33%	60%	+27%
2023-2024	56%	68%	+12%

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>Growth %</u>
2021-2022	46%	56%	+10%
2022-2023	44%	58%	+14%
2023-2024	49%	61%	+12%

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

<u>YEAR</u>	<u>Fall</u>	<u>Winter</u>	<u>Growth %</u>
2021-2022	57%	70%	+13%
2022-2023	55%	81%	+26%
2023-2024	59%	73%	+14%

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

<u>YEAR</u>	<u>Fall</u>	<u>Winter</u>	<u>Growth %</u>
2020-2021	67%	68%	+1%
2021-2022	59%	64%	+5%
2022-2023	72%	69%	-3%
2023-2024	70%	73%	+3%

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

<u>YEAR</u>	<u>Fall</u>	<u>Winter</u>	<u>Growth %</u>
2020-2021	53%	53%	+0%
2021-2022	48%	57%	+9%
2022-2023	59%	67%	+8%
2023-2024	58%	70%	+12%

- **Athletic Director's Report - Mr. Sunderland** -BGS Athletic Department February Board Report

- **Boys Basketball**

The boys' basketball season just wrapped up on February 5th with a heartbreaking loss in the 8th grade sectional. It was a great 2023-2024 boys' basketball season. 7th grade boys' basketball ended the season with a record of 23 and 5 and a conference record of 7 and 1 finishing 2nd in the Two Rivers Conference. The boys won the IESA regional which we hosted and the IESA sectional which we hosted as well. The boys qualified for the IESA State Tournament for the first time since 2008. The state tournament was hosted by Meridian High School in Macon. The 7th grade would take on Waverly in the quarterfinals on Saturday and the game turned out to be a defensive struggle. The boys ended up losing the heartbreaker in the last few seconds of the game by a single free-throw. 8th Grade boys' basketball ended the season with a record of 19 and 9 and a conference record of 5 and 3. The 8th graders went on to win their regional which we hosted in dramatic fashion by defeating Elmwood on a last second shot. The boys advanced to the sectional game which was hosted by Peoria Christian. The 8th grade would take on St. Phil's in the sectional and play a great game, but come up short in the end. After the game the athletic director from Peoria Christian complimented our players, our cheerleaders, and our students that came to cheer. He said that our students are the most polite, courteous, and respectful students that they host. He said that every player and cheerleader thanked him for showing them to their locker rooms and that several of them thanked him again as they were leaving the gym. He said that our students that came to cheer cheered with great sportsmanship never cheering against St. Phil's and were quiet during their free-throws and that after the game the area they were sitting in not one piece of trash was left. We had four basketball players who were honored during the postseason for showing outstanding sportsmanship and were awarded the IESA Sportsmanship Pin. From the 7th Grade: Danny Ellen for the regional and Brady Kappes for the sectional. From the 8th Grade: Westin Smith for the regional and Jay Webb for the sectional.

- **Volleyball**

Volleyball's post season is quickly approaching. This is the last week of the regular season with the post season starting Saturday February 24th for the 7th grade and Saturday March 2nd for the 8th grade. Both teams have been struggling this season, but every game out they are showing improvement. The 7th grade is currently sitting at 6 and 6 with a 4 and 3 conference record. The 8th grade is sitting at 5 and 6 with a 4 and 3 conference record and just took 2 of 3 matches in their annual round robin on Saturday February 10th.

We will be hosting the 7th and 8th grade regionals and sectionals here at the grade school starting on February 24th and we will be wrapping them up with the 8th grade sectional on March 11th. We will also be hosting the IESA 7th Grade 2A State Volleyball Tournament again this year on March 8th and March 9th in the high school gym. This tournament will bring in around 2,000 fans over the 2 days.

- **Scholastic Bowl**

Is off and running. They have had one match so far this season at Princeville. They have a schedule of 10 matches this season. We have put in to host both the regional and sectional for scholastic bowl, but they have not been assigned yet.

- **Track**

Track is right around the corner and we are expecting big numbers again this year, like in our previous years.

2023-2024 Amended Public School Calendar for Brimfield CUSD 309, Draft, as of 2/6/2024

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 176 Regular Day: 8:00AM - 3:00PM

Instruct. Day Lgth:

6 Hrs. 0 Mins.

Calendar grid for July, August, and September 2023. July Atnd: 0, Accum: 0; Aug Atnd: 12, Accum: 12; Sept Atnd: 20, Accum: 32.

Calendar grid for October, November, and December 2023. Oct Atnd: 22, Accum: 54; Nov Atnd: 19, Accum: 73; Dec Atnd: 13, Accum: 86.

Calendar grid for January, February, and March 2024. Jan Atnd: 17, Accum: 103; Feb Atnd: 20, Accum: 123; Mar Atnd: 20, Accum: 143.

Calendar grid for April, May, and June 2024. Apr Atnd: 16, Accum: 159; May Atnd: 17, Accum: 176; June Atnd: 0, Accum: 176.

Handwritten note: Early Out 150 School Improvement

2023-2024 Brimfield CUSD 309 as of 2/6/2024

Calendar Legend - Totals for the Year

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	168	
XHS	Half-Day School Improvement Program	2	
XELD	ELearning Day	4	
FPT	Full-Day Parent/Teacher Conference	2	
			Total Days Toward Pupil Attendance: 176
XED	Emergency Day-Proposed	3	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 183
ED	Emergency Day	2	
HOL	Holiday	9	
NIA	Not in Attendance	18	

PT /In-Service/Act of God/Explanations

School Begin Date: 08/14/2023 School End Date: 05/30/2024

Regular Day: 8:00AM - 3:00PM Instruct. Day Lgth: 6 Hrs. 0 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/14/2023	TI	Teacher Institute/Workshop			
08/15/2023	TI	Teacher Institute/Workshop			
09/01/2023	XHS	Half-Day School Improvement Program	8:00AM 11:30AM	12:00PM 3:30PM	Fall School Improvement Day
10/20/2023	FPT	Full-Day Parent/Teacher Conference		3:00PM 7:00PM	P/T Conference on the evenings of 10/18 & 10/19
01/03/2024	TI	Teacher Institute/Workshop			
01/12/2024	XELD	ELearning Day			Weather conditions
01/16/2024	XELD	ELearning Day			Weather conditions
01/22/2024	XELD	ELearning Day			Weather conditions
01/23/2024	XELD	ELearning Day			Weather conditions
02/16/2024	XHS	Half-Day School Improvement Program	8:00AM 11:30AM	12:00PM 3:30PM	Winter School Improvement Day
03/15/2024	FPT	Full-Day Parent/Teacher Conference		3:00PM 7:00PM	P/T Conference on the evenings of 3/13/22 & 3/14
05/24/2024	TI	Teacher Institute/Workshop			

2024-2025 Proposed Public School Calendar for Brimfield CUSD 309, Draft, as of 2/14/2024

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FII = teacher inservice; PI, TI, TII = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 176 Regular Day: 8:00AM - 3:00PM

Instruct. Day Lgth:

5 Hrs. 30 Mins.

Calendar grid for July, August, and September. July: 31 days, 0 atnd, 0 accum. August: 31 days, 13 atnd, 13 accum. September: 30 days, 20 atnd, 33 accum.

July Atnd: 0 Accum: 0 Aug Atnd: 13 Accum: 13 Sept Atnd: 20 Accum: 33

Calendar grid for October, November, and December. October: 31 days, 22 atnd, 55 accum. November: 30 days, 17 atnd, 72 accum. December: 31 days, 15 atnd, 87 accum.

Oct Atnd: 22 Accum: 55 Nov Atnd: 17 Accum: 72 Dec Atnd: 15 Accum: 87

Calendar grid for January, February, and March. January: 31 days, 18 atnd, 105 accum. February: 29 days, 19 atnd, 124 accum. March: 31 days, 16 atnd, 140 accum.

Jan Atnd: 18 Accum: 105 Feb Atnd: 19 Accum: 124 Mar Atnd: 16 Accum: 140

Calendar grid for April, May, and June. April: 30 days, 20 atnd, 160 accum. May: 31 days, 16 atnd, 176 accum. June: 30 days, 0 atnd, 176 accum.

Apr Atnd: 20 Accum: 160 May Atnd: 16 Accum: 176 June Atnd: 0 Accum: 176

2024-2025 Brimfield CUSD 309 as of 2/14/2024

Calendar Legend - Totals for the Year

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	167	
XHS	Half-Day School Improvement Program	7	
FPT	Full-Day Parent/Teacher Conference	2	
			Total Days Toward Pupil Attendance: 176
XED	Emergency Day-Proposed	5	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 185
HOL	Holiday	10	
NIA	Not in Attendance	18	

PT /In-Service/Act of God/Explanations

School Begin Date: 08/12/2024 School End Date: 06/02/2025

Regular Day: 8:00AM - 3:00PM Instruct. Day Lgth: 5 Hrs. 30 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/12/2024	TI	Teacher Institute/Workshop			
08/13/2024	TI	Teacher Institute/Workshop			
10/25/2024	FPT	Full-Day Parent/Teacher Conference		8:00AM 1:50PM	Full Day PT Conferences in Evening
11/01/2024	XHS	Half-Day School Improvement Program	8:00AM 11:30AM	8:00AM 11:30PM	School Improvement
12/06/2024	XHS	Half-Day School Improvement Program	8:00AM 11:30AM	8:00AM 11:30PM	School Improvement
12/20/2024	XHS	Half-Day School Improvement Program	8:00AM 11:30AM	8:00AM 11:30AM	School Improvement
01/06/2025	TI	Teacher Institute/Workshop			School Improvement
02/14/2025	XHS	Half-Day School Improvement Program	8:00AM 11:30AM	8:00AM 11:30AM	School Improvement
03/21/2025	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Full Day PT Conferences in Evening
04/17/2025	XHS	Half-Day School Improvement Program	8:00AM 11:30AM	8:00AM 11:30AM	School Improvement
05/09/2025	XHS	Half-Day School Improvement Program	8:00AM 11:30AM	8:00AM 11:30AM	School Improvement
05/22/2025	XHS	Half-Day School Improvement Program	8:00AM 11:30AM	8:00AM 11:30AM	School Improvement
05/23/2025	TI	Teacher Institute/Workshop			School Improvement

Public School Calendar

Proposed Public School Calendar 2024-2025 View

Page

59:36

[Enter Cal](#) | [View Cal](#) | [Aprv/Disapr Cal](#) | [Blank Cal](#) | [Enter School Building Interruption/Closure](#) | [View Only - School Building Interruption/Closure](#) | [Approve - School Building Interruption/Closure](#) | [User Guide](#)

[Guidelines for School Calendar Preparation](#)

THIS IS YOUR CONFIRMATION THAT YOUR PROPOSED PUBLIC SCHOOL CALENDAR 2024-2025 HAS BEEN SUBMITTED.

[Go to one page calendar for printing](#)

Calendar Legend - Totals for the Year

[Go to one page legend for printing](#)

For 48-072-3090-26-0000 Brimfield CUSD 309

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	167	
XHS	Half-Day School Improvement Program	7	
FPT	Full-Day Parent/Teacher Conference	2	
			Total Days Toward Pupil Attendance: 176
XED	Emergency Day-Proposed	5	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 185
HOL	Holiday	10	
NIA	Not in Attendance	18	

2024-25 BRIMFIELD #309 CALENDAR



AUGUST 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

SEPTEMBER 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JANUARY 2025						
S	M	T	W	T	F	S
			3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MARCH 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

All Regular Scheduled Days 8:00 am - 3:00 pm

August

- 12-13 Teacher's Institute
- 14 First Day of School for Students
- 14-23 Early Dismissal 1:50

September

- 2 No School - Labor Day
- 11 Early Dismissal 1:50
- 25 Early Dismissal 1:50

October

- 9 Early Dismissal 1:50
- 14 No School - Columbus Day
- 23-24 1:50 Dismissal P/T Conference - 2:30 - 7:00 pm
- 25 No School

November

- 1 School Improvement Day - 11:30 Dismissal
- 5 No School - Election Day
- 13 Early Dismissal 1:50
- 26 Early Dismissal 1:50
- 27-29 Thanksgiving Break

December

- 6 School Improvement - 11:30 Dismissal
- 20 School Improvement - 11:30 Dismissal
- 20-1/3 Winter Break

January

- 6 Teacher's Institute-No School
- 7 First Day of Second Semester for Students
- 15 Early Dismissal 1:50
- 20 Martin Luther King, Jr.'s Birthday - No School
- 29 Early Dismissal 1:50

February

- 12 Early Dismissal 1:50
- 14 School Improvement - 11:30 Dismissal
- 17 President's Day - No School
- 26 Early Dismissal 1:50

March

- 14 Early Dismissal 1:50
- 19-20 1:50 Dismissal P/T Conference - 2:30 - 7:00 pm
- 21 No School
- 24-28 Spring Break

April

- 9 Early Dismissal 1:50
- 17 School Improvement - 11:30 Dismissal
- 18 - 21 No School-Good Friday & Easter Monday
- 23 Early Dismissal 1:50

May/June

- 7 Early Dismissal 1:50
- 9 School Improvement - 11:30 Dismissal
- 16-21 Early Dismissal 1:50
- 22 Last Day of School - 11:30 Dismissal (no "snow days" used)
- 23 Teacher's Institute-No School
- 27-30,2 **Emergency Days (if needed)**

Brimfield CUSD #309

323 E. Clinton Street

Phone: 309-446-3378 - Fax: 309-446-9962

www.brimfield309.com

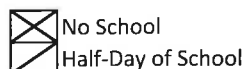
Superintendent: Mr. Chad Jones

Grade School Principal: Mrs. Julie Albritton

Grade School Asst. Principal: Mrs. Nicole Loser

High School Principal: Mrs. Marcy Steele

#shape309



Board Approved:

- ### NOTES
- UTILITY POLES MATCH NEXAMP STANDARDS
 - UTILITY POLES DO NOT MATCH SELLER'S SITE PLAN
 - POWER FACTOR IS ASSUMED TO BE 1.0
 - DEWSET USES SELLER CAD PROPERTY LINE
 - FENCE LINE WITHIN PROPERTY OFFSET
 - NO ADDITIONAL ROAD ADDED FOR POLE ACCESS



SYSTEM INFORMATION

TOTAL ARRAY DIST (WT DC)	3011.42'
TOTAL NUMBER OF MODULES IN ARRAY	5681
# STRINGS	216
NUMBER OF MODULES PER STRING	26
NUMBER OF ROWS IN STRING	13
NUMBER OF ROWS IN STRING	13
MODULE VOLTAGE (V)	480
MODULE WATTAGE (W)	330
TR. RT	25
SOLAR ADJUSTMENT	180°
MOUNTING SYSTEM	2P Truss-Rail (Pitch Beam, Reinforced Pile)
LEADING EDGE	36"
INVERTER MODELS	(A) Selecting NEX 1500 200kW
TOTAL STRING VOLTAGE (VDC)	2000 (WT VVA)
LAYOUT AND EQUIPMENT SUBJECT TO SITE EVALUATION	
PROPERTY OFFSET FRONT - 100.00' - 30' - 30' - 30'	
PROPERTY OFFSET REAR - 02.33'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	
PROPERTY OFFSET SIDE - 100.00' - 100.00'	



LEGEND:

	PROPERTY SETBACK		TREE LINE
	FENCE LINE		UNDERGROUND MW LINE
	SHADE LINE		OVERHEAD MW LINE
	STREAM LINE		EXISTING ACCESS ROAD
	STREAM SETBACK LINE		NEW ACCESS ROAD
	WETLAND LINE		GRASS ROAD
	WETLAND SETBACK LINE		HIGH SLOPE AREA
	10' SEWER EASEMENT SETBACK		

PREVIOUS PV MODULES THAT WERE REMOVED

SCALE IN FEET

TRUE NORTH

101 Summer Street, Boston, MA 02110
Tel: (617) 431-1440 Fax: (978) 418-2525 Web: nexamp.com

Project: 127443 Jubilee Solar

Peoria County, IL
40.84015, -89.87754

Drawn by: N. HALPERN-WIGHT

Conceptual Layout

PV-101

Scale: 1"=40'

February 5, 2024

Mr. Chad Jones, Superintendent
Brimfield Community Unit School District 309
323 East Clinton Street
P.O. Box 380
Brimfield, IL 61517

RE: Proposal for Engineering Services for Master Planning for an Additional Baseball Practice Field, a New Parking Lot(s), and a Bus Barn Facility east of the current Facilities in Brimfield, IL

Dear Mr. Jones:

Midwest Engineering Associates, Inc. (MWEA) is pleased to offer this proposal to provide engineering services for Master Planning for a new baseball practice field, up to two new parking lots, and bus barn facility east of the Brimfield High School located south of W Brimfield Jubilee Road and east of the current running track east of Jackson Street Brimfield, Illinois.

Scope of Services:

1. Partial Topographical Survey

Perform a limited Topographic Survey to supplement existing LiDAR data as needed in specific areas throughout the study site where additional data may be required. The limited survey will include:

- Existing facility buildings, dugouts, ball fields, etc.
- Observed improvements not shown or different than existing plans.
- Observed utilities and utility locations based on available information.
 - The size and inverts of accessible storm sewer structures.
 - Light poles
 - This does not include a J.U.L.I.E locate.
- Contours at 1.0 foot intervals.
- Aerial Photographs of the site obtained using our drone.

The survey shall be based on the Illinois State Plane coordinate system and datum.

2. Site Concept Development

Develop Concept Plans for the addition of a new baseball practice field, one to two new parking lots, and a new bus barn facility including overall site organization for the additional facilities. The development of up to two (2) concept alternate plans will be prepared and presented to the school district for review and comment.

- The new baseball field will be a practice field,
- The new parking lot(s) would include site lighting and address ingress and egress issues,
- The new Bus Barn facility would include parking for up to ten (10) 72 passenger buses, two (2) activity buses, three (3) mini vans, and two (2) 22-passenger shorter buses. The plan would include potentially parking the mini-vans in the wash bay. Exterior lighting would also be reviewed, and
- The existing baseball and softball fields along with the football field and track will be included in the planning for the Brimfield High School sports facility.

Additional provisions for the bus barn facility concept development include a wash bay, restrooms, batting cage area, meeting room, concession area, and potentially storage area.

A budgetary opinion of probable construction cost for the selected proposed concept option would also be included in the scope of work for the Master Planning.

3. Utility Assessment and Impacts

- Assess the current drainage patterns and storm water system to identify drainage problem areas.
- Assess other utilities that will need to be extended to the new facilities; gas, electric, water, sanitary, cable, etc.

The deliverable for the above tasks will be exhibits with estimates of probable construction costs for the agreed to proposed option. Discussion with the district throughout the study process is planned to allow the final alternative to provide the optimum layout of the new facilities in conjunction with the current facilities.

Additional Services:

The following items are not included in the scope of services, but if required, can be performed for additional fees to be negotiated between MWEA and the School District at a later date.

- Detailed topographic or boundary survey
- Bidding and/or Construction Plans
- Subsurface utility locating
- Construction Observation
- Materials Testing

Fees:

Midwest Engineering Associates proposes to complete the above Scope of Services using our 2024 Hourly Consulting Rates on a Time and Materials Basis with a Not To Exceed fee of **\$12,000**. The breakdown of each task is as follows:

Partial Topographical Survey	\$2,200
Site Concept Development	\$8,500
<u>Utility Assessment and Impacts</u>	<u>\$1,300</u>
Total:	\$12,000

MWEA will not exceed this proposed estimate without your authorization and approval.

Schedule:

MWEA can begin the work within 2 weeks of the receipt of an executed copy of this agreement, or written notice to proceed. It is anticipated that the majority of the project work will be done in the February through April timeframe with the goal of being complete by the end of May.

Terms and Conditions:

We have attached to this proposal our General Conditions of Service, which are expressly incorporated into, and are an integral part of, our contract for professional services. Please indicate your acceptance of this proposal by having an authorized representative of the Brimfield CUSD #309 execute a complete copy and return it to our office.

Your acceptance of our proposal confirms that the terms and conditions are understood, including payment to Midwest Engineering Associates, Inc. upon receipt of the invoice, unless specifically arranged otherwise in writing. Of course, if you wish to discuss the terms, conditions, and provisions of our proposal, we would be pleased to do so.

Chad, thank you for giving MWEA the opportunity to provide our professional engineering services to the Brimfield School District.

Sincerely,



Nate H. Parrott, PLA
Landscape Architect / Project Manager



David L. Horton, PE
Principal Engineer

Responsible for Payment and Accepted by:

Signature Chad Jones

Name (please print) Chad Jones

Title (please print) Superintendent

Date 2/21/24

Attachments:

General Conditions Agreement
for Professional Services

2024 Hourly Consulting Rates



Midwest Engineering Associates, Inc.
General Conditions Agreement for Professional Services

To assure an understanding of matters related to mutual responsibilities, these General Conditions are made a part of the Agreement.

1. WARRANTY

- a. In performing its professional services hereunder, the services of Midwest Engineering Associates, Inc. will be of the kind and quality designated and will be performed by qualified personnel, under similar circumstances, by reputable members of its profession currently practicing in the same or similar locality. No other warranties, express or implied, is made or intended by Midwest Engineering Associates, Inc.'s undertaking herein or its performance of services hereunder.

2. RISK ALLOCATION

- a. The total liability, in the Agreement, of Midwest Engineering Associates, Inc. and Midwest Engineering Associates, Inc.'s officers, directors, employees, agents and consultants, and any of them, to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages arising out of Midwest Engineering Associates, Inc.'s services, the Project of this Agreement, including but not limited to negligence, errors, omissions, strict liability or breach of contract of Midwest Engineering Associates, Inc. or Midwest Engineering Associates, Inc.'s officers, directors, employees, agents and consultants, and any of them shall not exceed the total compensations received by Midwest Engineering Associates, Inc. under this Agreement or the total amount of \$50,000, whichever is greater.

3. REUSE OF DOCUMENTS

- a. All documents including drawings and specifications prepared by Midwest Engineering Associates, Inc. pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project, or any other project. Any reuse without specific written verification or adaptation by Midwest Engineering Associates, Inc. will be at Client's sole risk and without liability or legal exposure to Midwest Engineering Associates, Inc.; and Client shall indemnify and hold harmless Midwest Engineering Associates, Inc. from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Midwest Engineering Associates, Inc. to further compensations at rates to be agreed upon by Client and Midwest Engineering Associates, Inc.

4. CONFIDENTIALITY

- a. Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the same time of transmission and said party shall not reveal such information to any third party.

5. PAYMENT

- a. Payment for services rendered shall be made monthly in accordance with invoices rendered by Midwest Engineering Associates, Inc. If payment is to be on a Lump Sum basis, monthly invoices will be based on the portion of the total services completed during the month as estimated by Midwest Engineering Associates, Inc. If payment is to be on a Standard Hourly basis, or a Multiplier or direct labor basis, monthly invoices will be computed from the actual effort applied during the month. If Client requires work beyond the standard 40 hour work week overtime rates shall apply. Overtime shall be time and a half of applicable labor rate or direct multiplier. If Client does not accept new Standard Hourly Rate schedules adopted by Midwest Engineering Associates, Inc. on an annual basis, Midwest Engineering Associates, Inc. may terminate the Agreement and/or cease performing services under the Agreement until paid in full.
- b. Any and all changes or deviations in the scope of work defined ordered by Client must be in writing, the contract sum being increased or decreased accordingly by Midwest Engineering Associates, Inc. Any claims for increases in the cost of the work must be presented by Midwest Engineering Associates, Inc. to the Client in writing, and written approval of the Client shall be obtained by Midwest Engineering Associates, Inc. before proceeding with the ordered change or revision.

- c. Invoices, or part thereof, which are not paid within 30 days after the date of their issue shall be assessed a service charge at the rate of 1 ½% per month. Client will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by Midwest Engineering Associates, Inc. in collecting payment, including service charge, for services rendered. Non-payment of invoices shall be cause for suspension of services by Midwest Engineering Associates, Inc.
- 6. SUBCONTRACTING**
- a. Each party has the right to subcontract any and all services, duties, and obligations of the Agreement.
- 7. TERMINATION**
- a. At any time, either Midwest Engineering Associates, Inc. or the Client may terminate, with or without cause, by giving seven days advance written notice to the other party. If Midwest Engineering Associates, Inc. terminates its consulting relationship with the Client, the Client shall have the option, in its complete discretion, to terminate Midwest Engineering Associates, Inc. immediately without the running of any notice period. In the event of termination, Midwest Engineering Associates, Inc. shall be compensated by Client for all services rendered to the date of termination plus reasonable termination costs to organize Midwest Engineering Associates, Inc.'s files and any reasonable expenses incurred by Midwest Engineering Associates, Inc. to coordinate efforts with another party.
- 8. USE OF WORK PRODUCT**
- a. Except as specifically set forth in writing and signed by both Midwest Engineering Associates, Inc. and Client, Midwest Engineering Associates, Inc. shall have all copyright and patent rights with respect to all materials developed under this contract, and Midwest Engineering Associates, Inc. is hereby granted a non-exclusive license to use and employ such materials within Midwest Engineering Associates, Inc. business.
- 9. CONSTRUCTION RESPONSIBILITY**
- a. Midwest Engineering Associates, Inc. shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor safety on the job site, nor shall Midwest Engineering Associates, Inc. be responsible for the Contractor's failure to carry out the work in accordance with the contract documents.
- 10. OPINIONS OF COST**
- a. Since Midwest Engineering Associates, Inc. has no control over the cost of labor, materials, or equipment, or over a Contractor's method of determining prices, or over competitive bidding or market conditions, the opinions of probable project cost or construction that may be provided will be based solely on Midwest Engineering Associates, Inc.'s own experience and represent his best judgment as a design professional familiar with the construction industry, but Midwest Engineering Associates, Inc. cannot, and does not, guarantee that proposals, bids or the construction cost will vary from opinion s of probable cost prepared by Midwest Engineering Associates, Inc.
- 11. ATTORNEY'S FEES**
- a. In the event of litigation based upon, or arising out of, this Agreement, the losing party will pay to the prevailing party all costs of expenses, including attorney's fees, incurred by the prevailing party in the enforcing of any of the covenants and provisions of this Agreement and incurred in any action brought on account of the provisions of this Agreement and incurred in any action brought on account of the provisions hereof, and all such costs, expenses and attorney's fees may be included in and form a part of any judgment entered in any proceeding brought on or under this Agreement. This Agreement shall be bound by the governing laws of the State of Illinois. The parties hereto stipulate and agree that any litigation based upon or arising out of this Agreement shall be filed in the Circuit Court of Peoria County, Illinois.
- 12. COMPLIANCE WITH CODES AND STANDARDS**
- a. In the performance of all services to be provided hereunder, Midwest Engineering Associates, Inc. and Client agree to put forth reasonable professional efforts to comply with codes, regulations and laws in effect as of this Agreement date.



13. STANDARD OF CARE

- a. Services performed by MIDWEST 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 this Agreement, or in any report, opinion, document, or otherwise.

14. HAZARDOUS MATERIALS

- a. Any hazardous or toxic substances encountered by associated with services provided by Midwest Engineering Associates, Inc. for the Project shall at no time be or become the property of Midwest Engineering Associates, Inc. Arrangements for handling the hazardous or toxic substances, which are made by Midwest Engineering Associates, Inc., shall be made solely and exclusively on Client's behalf and benefit and Client shall indemnify and hold harmless Midwest Engineering Associates, Inc. from and against any and all liability which arises out of the hazardous or toxic substance handling.



The following schedule is for normal design and consulting services provided on an hourly basis.

Engineer/Surveyor/Scientist/Technician/Administrative Positions

Principal	\$225.00
Sr. Structural Engineer	\$210.00
Sr. Mechanical/Electrical Engineer	\$205.00
Sr. Civil/Transportation Engineer	\$200.00
Sr. Project Manager	\$190.00
Structural Engineer III	\$185.00
Project Manager	\$180.00
Professional Land Surveyor II	\$168.00
Mechanical/Electrical Engineer IV	\$165.00
Civil/Transportation Engineer IV	\$165.00
Landscape Architect/Wetlands Specialist	\$165.00
Sr. Designer	\$150.00
Civil/Transportation Engineer III	\$150.00
Construction Services Manager	\$140.00
Professional Land Surveyor I	\$140.00
Field Technician IV	\$140.00
Mechanical/Electrical Engineer III	\$136.00
Structural Engineer II	\$130.00
Civil/Transportation Engineer II	\$130.00
Land Surveyor Technician	\$123.00
Field Technician III	\$121.00
Administrative Assistant III	\$120.00
Mechanical/Electrical Engineer II	\$115.00
Mechanical/Electrical Engineer I	\$110.00
CAD Technician II	\$110.00
Field Technician II/Materials Tester II	\$102.00
Field Technician I/Materials Tester I	\$90.00
Administrative Assistant II	\$85.00
Administrative Assistant I	\$63.00
Intern II	\$58.00
Intern I	\$51.00

1. Rates are subject to change and may be superseded by a new schedule on or about January 1, 2025.
2. Charges for special services, expert testimony, etc. will be negotiated.
3. The above rates cover straight time only. Overtime directed by the client will be surcharged by 25 percent.
4. Charges for outside consultants and contractors will be at invoice cost plus 10 percent.
5. All direct job expenses and materials other than normal office supplies will be charged at cost plus 10 percent.
6. Mileage charges for automobile = Federal Rate per mile. Mileage charges for survey truck = \$0.75 per mile.
7. Services will be billed monthly, and at the completion of the project. There will be an additional charge of 1-1/2 percent per month compounded on amounts outstanding more than 30 days.

Bradfield's, Inc
2306 S W Adams Street

Peoria, IL 61602
United States of America
Phone: 8007477453
Fax: 3096721756

Order Number 251227-000
QUOTE CONFIRMATION
Date 1/24/24
Page 1

Customer: Brimfield Community Unit
School District #309
PO Box 380
Brimfield, IL 61517
United States of America
Ship To: Brimfield Community Unit
School District #309
Attn.: Jamie Henson
Brimfield, IL 61517
United States of America

Entered...: 1/24/24 Bid/Promo...: HP Quote
Entered by...: DONA KEEFER
Order Qty Item Description U/M Disc Price Extension

41.00 9C4H1UT#ABA EA 939.7600 38,530.16
HP ProBook 450 G10 15.6" 16. GB
Total RAM - 512 GB

Thank you!
Material Total: 38,530.16
Total Quote: 38,530.16
This quotation is valid for 30 days.
Salesman:

tylerh@bradfields.com

gs need - 39

This offer is valid through: 03/22/2024

Sungard Window Coverings - Peoria

508 E War Memorial Dr
 Peoria, IL 61614-7121
 Phone: (309) 688-8750
 Fax: (309) 679-9527
 Email: alishia@sungardwindows.com

Date	Quote
01/22/2024	18136109
PO Reference	
NONE	
Salesperson	
SUN GARD WINDOW FASHIONS #CG	

Sold To:
Brimfield High School 323 E Clinton St Brimfield, IL 61517 W: (309) 446-3366 Sidemark: Brimfield High School

m	Room Location	Description	Qty	Each	Extends
	Cafeteria lower	Madico solar/safety film - RS 20 8 mil safety film	1	2,322.00	2,322.00
	Cafeteria upper	Madico solar standard film - RS20 1 mil film	1	4,326.00	4,326.00
	Exterior front doors	Madico solar/safety window film - RS 20 8 mil safety film	1	480.00	480.00
	Exterior front doors	Gullwing attachment system - remove stops and caulk	1	450.00	450.00
	Interior office door	Madico solar/safety window film - CL 800 clear security film	1	480.00	480.00
	Interior office door	Gullwing attachment system - remove stops and caulk	1	150.00	150.00
	Interior entry doors	Madico solar/safety window film - CL 800 clear security film	1	920.00	920.00
	Interior entry doors	Gullwing attachment system - remove stops and caulk	1	450.00	450.00
	Int cafeteria window	Madico solar/safety window film - CL 800 clear security film	1	376.00	376.00
0	Chad's office	Madico solar/safety film - RS 20 8 mil safety film	1	450.00	450.00
1	Central Office	Madico solar/safety film - RS 20 8 mil safety film	1	450.00	450.00
2	Rm 116 & 120	Madico solar/safety film - RS 20 8 mil safety film	1	2,322.00	2,322.00
3	115/117/121/122/123	125 -Madico solar/safety film - RS 20 8 mil safety film	1	2,700.00	2,700.00
4	AG doors	Madico solar/safety window film - CL 800 clear security film	1	128.00	128.00
5	Ext Vestibule window	Madico solar/safety window film - CL 800 clear security film	1	200.00	200.00
6	East Stairwell	Madico solar/safety window film - CL 800 clear security film	1	440.00	440.00
7	East stairwell doors	Gullwing attachment system - remove stops and caulk	1	300.00	300.00
8	Back west door	Madico solar/safety window film - CL 800 clear security film	1	360.00	360.00
9	Back west door	Gullwing attachment system - remove stops and caulk	1	450.00	450.00

This offer is valid through: 03/22/2024

Sungard Window Coverings - Peoria

508 E War Memorial Dr
 Peoria, IL 61614-7121
 Phone: (309) 688-8750
 Fax: (309) 679-9527
 Email: alishia@sungardwindows.com

Date	Quote
01/22/2024	18136109
PO Reference	
NONE	
Salesperson	
SUN GARD WINDOW FASHIONS #CG	

Sold To:
 Brimfield High School
 323 E Clinton St
 Brimfield, IL 61517
 W: (309) 446-3366
Sidemark: Brimfield High School

0	North door	Madico solar/safety window film - CL 800 clear security film	1	360.00	360.00
1	Northdoor	Gullwing attachment system - remove stops and caulk	1	450.00	450.00
2	Band room	Madico solar/safety film - RS 20 8 mil safety film	1	1,485.00	1,485.00
3	Gym door	Madico solar/safety window film - CL 800 clear security film	1	32.00	32.00
4	Weight room	Madico solar/safety film - RS 20 8 mil safety film	1	1,323.00	1,323.00

As indicated the type of film that will be installed at each area. Only the doors will have the attachment system. We will remove the stops on the door and caulk the frame of the glass and reinstall the stops.

Product Total	Tax 0.0000%	Client Price
21,404.00	0.00	21,404.00

A 3% CREDIT CARD PROCESSING FEE WILL BE ADDED TO ALL INVOICES IF A CREDIT OR DEBIT CARD IS USED.

Accepted By:

Date:

2/21/24

As Presented

4 Year Chromebook Cycle beginning 2024

Year	Grades	Enrollment/ # of Devices	Device Type	Device Cost	Chrome Mgmt License	Cases	Per Unit Cost	Go Guardian	Deployment
2024-2025	9-12	200	CB	225	32	30	287	26,650 (3 year license for all devices)	57,400+ <u>26,650</u> 84,050
2025-2026	6-8	150	CB	240 *	32	30	302		45,300
2026-2027	3-5	150	CB	255 *	32	30	317	-	47,550
2027-2028	K 1-2	50 100	Ipad CB	350 300 **	- 32	25 30	375 363	-	18,750 + <u>36,200</u> 54,950

* Projection of \$15 increase per year for each device

** Projection includes 1st grade touchscreen Chromebooks

2/2/24

As Modified

3 Year Chromebook Cycle beginning 2025

Year	Grades	Enrollment/ # of devices	Device Type	Device Cost	Chrome Mgmt License	Cases	Per Unit Cost	Go Guardian	Deployment
2024-2025	-	20 + BHS Blackbook Testing	-	-	-	-	-	26,650 (3 year license for all devices)	26,650
2025-2026	9-12	200	CB	240	32	30	302		60,400
2026-2027	5-8	200	CB	255 *	32	30	317	-	63,400
2027-2028	K	50	Ipad	350	-	25	375	-	18,750 +
	1-3	150	CB	285 *	32	30	347		<u>52,050</u>
									70,800

* Projection of \$15 increase per year for each device

** Projection includes 1st grade touchscreen Chromebooks

Notes from Strategic Planning Meeting #2 - Brimfield 2.6.24

Time started: 5:00 p.m.

PD hours available - Sign-in/ Sign-out; QR Code

Reviewed agreements

Phases of Strategic Planning - Reviewed

Tonight's focus: Mission/vision

- Reviewing examples
- Needs assessment; build consensus (time permitting)

Activity #1: Review Mission Statements

Discussion: Clarification between mission (purpose) and vision (how you get there; includes verbs) Reviewed the following schools: LCHS, FHS (incl. parent feedback), Dunlap, PPS, Princeville, and Peoria Heights

Notices	Wonderings
<p>Concise (Farmington's example) - Everyone can remember it</p> <p>All encompassing</p> <p>Person/School/Community</p> <p>Simplicity (ie four words) and the words can have multiple meaning</p> <p>Concrete and measurable (LCHS ie relevant diverse courses)</p> <p>Visions - action steps (finance, environment, school safety)</p> <p>"Respect. Kindness. Hard work"</p> <p>Core verbs noted - Empower, prepared; including what we are doing with the students</p> <p>AS: Simple, complete, measurable</p> <p>MC: Reiterated the importance of "simple and catchy"</p> <p>MS:</p>	<p>Student-centered: Why" "Doing what's best for kids"</p> <p>Re/ Mission - Shouldn't this include students as well? "Doing what's best." How can we include wording that is all encompassing</p> <p>Exs. "Brimfield. Doing What's Best."</p> <p>"Striving for the Best."</p> <p>"Brimfield. Doing our best everyday. "</p>

Mission: ~~We exist to~~
 Doing what's best for kids?
 Striving for excellence
 Striving for the best.
 Doing our best everyday.

Vision: (What will you do to adhere to the mission statement? What aligns?)
 Critical thinking/ problem solving
 "Decent human beings towards personal betterment and academic growth to contribute to society"
 Preparing every student with a post-HS path - prepared for their future

Growing together... Harnessing/discovering our potential and inspiring those around us
 Doing our best and inspiring those around us

Mission statement: Discovering. Growing. Inspiring.

<p><u>District Health:</u> Facilities, Finance, Safety (Board-directed; oversight)</p>	<p><u>Teaching and Learning:</u> (School)</p>
<p>Transparency Fiscal stability Staff retention Safe, secure environment Relationships (board)</p> <p>How we get there... Ensuring the health of the district's facilities, finances, and safety</p>	<p>Creating critical thinking Academic growth Post HS path Professional Development (relevant)</p> <p>How we get there... S: Inspire learners to grow in crit thinking and academics to prepare for a successful post HS path A: Engage faculty and staff in relevant PD and collaboration to encourage a growth mindset</p>
<p><u>Wellness and Culture</u> (School)</p>	<p><u>Community</u></p>
<p>Decent human beings Personal betterment Relationships (culture of the building)</p>	<p>Positively contribute to society Communication Building trust</p>

<p>Relationships (staff/student)</p> <p>How we get there...</p> <p>Prioritizing a positive culture in an environment of wellness</p>	<p>Community Partners Relationships with families</p> <p>How we get there...</p> <p>Engaging families and community to enhance student success</p>
--	--

(ALL) Relationships: Valuing the voices of our school community

Attendees completed Needs Assessment

Next steps

Meeting adjourned.

5 Year Strategic Plan

Discovering. Growing. Inspiring.

Brimfield Draft Vision Statements

- Prioritizing a positive culture in an environment of Wellness
- inspire learners to grow in critical thinking and academics to prepare for a successful
post high school path
- Engage faculty and staff in relevant professional development and collaboration to
encourage a growth mindset
- ensuring the health of our districts facilities, finances, and safety
- Valuing the voices of our school community
- Engaging family and community to enhance student success



Illinois
Department of Commerce
& Economic Opportunity

JB Pritzker, Governor

January 22, 2024

Ms. Sally Hanley
Enterprise Zone Administrator
Peoria Rural
401 NE Jefferson Avenue
Peoria, IL 61603

RE: Peoria Rural Enterprise Zone –Boundary Expansion –Peoria County

Dear Ms. Hanley:

The Department of Commerce and Economic Opportunity has approved your application and certified the Ordinances that expands the zone boundaries by adding territory to the Peoria Rural Enterprise Zone on behalf of Peoria County.

Certified copies of the Ordinances will be filed with the County Recorder and the Secretary of State. A copy of the certification is enclosed for your records.

Should you have any questions, please do not hesitate to contact our office at your convenience.

Sincerely,

Benjamin L. Denney

Ben Denney
Enterprise Zone, HIB Manager

Enclosure
PeoriaRuralEZ_2024_01_12_AT_2429



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

CERTIFICATION

Pursuant to 20 ILCS 655/5.4 of the "Illinois Enterprise Zone Act," as amended, the Department of Commerce and Economic Opportunity hereby certifies the attached Ordinance that expands the boundaries of the Peoria Rural Enterprise Zone by adding additional property on behalf of multiple properties in Peoria County.

This certification is effective on and after execution of this certification by the Director of the Department of Commerce and Economic Opportunity or designee.

ATTEST:

A handwritten signature in black ink, appearing to read "Kristin A. Richards", written over a horizontal line.

Kristin A. Richards

Director

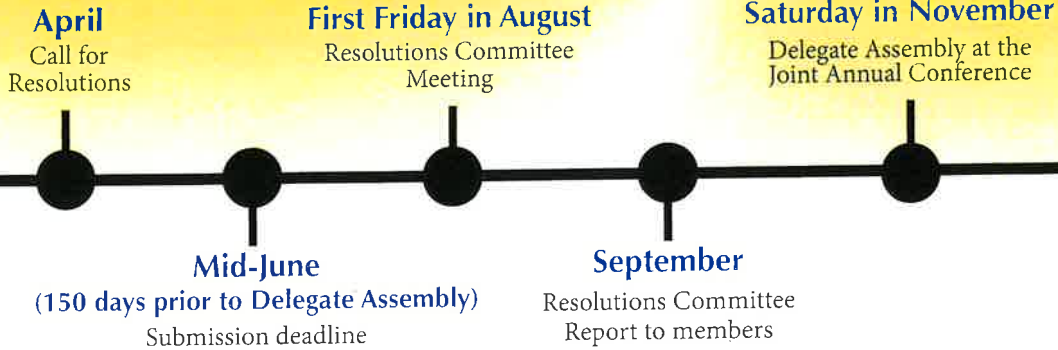
Illinois Department of Commerce
and Economic Opportunity

1/19/2024

Date

PeoriaRuralEZ_2024_01_12_AT_2429

AT A GLANCE How a Resolution Becomes a Position Statement



Call for Resolutions April

New resolutions, an amendment to a current position statement, or an amendment to the Constitution may be submitted. Member districts are limited to submitting a maximum of three submissions.



Submission Deadline Mid-June

For each proposed resolution, members fill out an online form, and submit it to IASB by mid-June. Once received, Governmental Relations staff compile analyses of each proposal in preparation for the Resolutions Committee meeting.



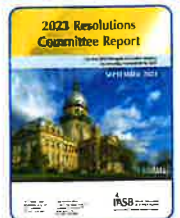
Resolutions Committee Meeting First Friday in August

The Resolutions committee consists of 21 school board members, each elected as the Resolutions Chair from each of the Association's divisions. Resolutions undergo discussion and deliberation at the Resolutions Committee Meeting in early August. Submitting districts may testify at this meeting and answer questions. The committee has three options... A "DO ADOPT" recommendation allows the resolution to go to the Delegate Assembly floor for a vote. In the case of a "DO NOT ADOPT" recommendation, the submitting district may appeal to the Resolutions Committee. The committee has the authority to recommend "DO NOT PRESENT," thereby preventing the proposal from being presented to the Delegate Assembly. In this scenario, the resolution would not move forward in the process and would not be subject to the appeals process.



Resolutions Committee Report to Members September

Following the August meeting, the Resolutions Committee Report is made available online and sent via email to all member districts. The report lists all resolutions submitted with the school district's rationale, as well as the Resolution Committee's analysis and recommendation for each submission. The full school board should review all proposed resolutions in order to determine their position for voting at Delegate Assembly.



Delegate Assembly at the Joint Annual Conference Saturday in November

Discussion takes place before members vote on the resolutions. Delegates then vote electronically on the Resolutions Committee's recommendations of "do adopt" or "do not adopt." The Delegate Assembly vote determines the final decision on all resolutions. If approved via a two-thirds vote of the Delegate Assembly, the resolutions become Position Statements and provide IASB staff direction on legislative positions. Updated IASB Constitution and Position Statements documents will be available to all members in January.



Public Health
Prevent. Promote. Protect.

**Peoria City/County
Health Department**

Environmental Health
2116 N Sheridan Rd.
Peoria, Illinois 61604
309/679-6161
eh@peoriacounty.org
www.pcchd.org

February 6, 2024

Attention: Brimfield High School
323 East Clinton Street
Brimfield, IL 61517

Re: 2023 Food Safety Excellence Award

Dear Licensee:

Congratulations! Upon review of your application, it was noted that your establishment is highly committed to protecting the health and well-being of those in our community through your commitment to food safety. Due to this commitment, your establishment has met the required criteria and is a recipient of the 2023 Food Safety Excellence Award, Silver Level.

As a token of our congratulations you, and all applicable parties, are cordially invited to the Peoria Public Library North Branch to receive this award. The award ceremony will be held during the Peoria County Board of Health meeting on Monday, March 11, 2024, at 3001 West Grand Parkway, Peoria IL, 61615. All recipients are invited for photos and refreshments at 5:45 pm. Each recipient will be recognized and receive their award during the meeting.

If you have any questions, or to RSVP, please call the Environmental Health Division at the Peoria City/County Health Department at (309) 679-6161, or email eh@peoriacounty.org.

Please RSVP by 4:30 pm on March 8, 2024.

Sincerely,

Carey Panier, BS, LEHP, REHS/RS
Assistant Director of Environmental Health

Enclosure: 2024 Food Safety Excellence Awards Flyer



Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ACCIDENT FUND	ANNUAL WORKERS COMP AUDIT	01/16/2024	2,858.00
	<i>ANNUAL WORKERS COMP AUDIT</i>		<i>2,858.00</i>
	<i>80 E 2365 3000 01 000 000000</i>		
ACCIDENT FUND			2,858.00
ALPHA BAKING COMANY	GS FOOD SERVICE BREAD	01/18/2024	40.35
	<i>GS FOOD SERVICE BREAD</i>		<i>40.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE BREAD	01/18/2024	40.35
	<i>HS FOOD SERVICE BREAD</i>		<i>40.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE BREAD	01/11/2024	85.15
	<i>GS FOOD SERVICE BREAD</i>		<i>85.15</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	02/05/2024	33.60
	<i>HS FOOD SERVICE - BREAD</i>		<i>33.60</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	02/12/2024	60.50
	<i>HS FOOD SERVICE SUPPLIES -</i>		<i>60.50</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	02/12/2024	98.60
	<i>GS FOOD SERVICE SUPPLIES -</i>		<i>98.60</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY			358.55
BATTERTON AUTO	TRANSPORTATION BUS	01/30/2024	56.75
	<i>TRANSPORTATION BUS</i>		<i>56.75</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BATTERTON AUTO	TRANSPORTATION BUS	01/08/2024	174.00
	<i>TRANSPORTATION BUS</i>		<i>174.00</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BATTERTON AUTO			230.75

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BOOMBAH	HS SOFTBALL BATTING HELMETS PO	02/07/2024	883.74
	<i>HS SOFTBALL BATTING HELMETS PO</i>		<i>883.74</i>
	<i>10 E 1500 4900 01 000 000000</i>		
BOOMBAH			883.74
BRADFIELD'S, INC	TEACHER HP PROBOOKS PO 8-24-	02/05/2024	39,258.45
	<i>TEACHER HP PROBOOKS PO 8-24-</i>		<i>39,258.45</i>
	<i>10 E 2220 4101 01 000 000000</i>		
	<i>10 E 2220 4101 05 000 000000</i>		
BRADFIELD'S, INC			39,258.45
BRIMFIELD HARDWARE	BGS TOILET AUGER PO 6-24-180	01/31/2024	12.99
	<i>BGS TOILET AUGER PO 6-24-180</i>		<i>12.99</i>
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS WALL PLATE SCREWS PO 6-24-	01/11/2024	5.48
	<i>BHS WALL PLATE SCREWS PO 6-24-</i>		<i>5.48</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MISC SCREWS & LOCK NUTS PO	01/12/2024	3.57
	<i>BHS MISC SCREWS & LOCK NUTS PO</i>		<i>3.57</i>
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	TRACTOR REPAIR PARTS PO 6-24-	01/19/2024	105.13
	<i>TRACTOR REPAIR PARTS PO 6-24-</i>		<i>105.13</i>
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS RATCHET STRAPS PO 6-24-166	01/22/2024	34.99
	<i>BHS RATCHET STRAPS PO 6-24-166</i>		<i>34.99</i>
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	ROPE FOR HS FLAG POLE	12/05/2023	22.00
	<i>ROPE FOR HS FLAG POLE</i>		<i>22.00</i>
	<i>10 E 1103 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SHOP SUPPLIES	12/05/2023	40.92
	<i>TRANSPORTATION SHOP SUPPLIES</i>		<i>40.92</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SUPPLIES - KEY	12/18/2023	8.99
	<i>TRANSPORTATION SUPPLIES - KEY</i>		8.99
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION	01/02/2024	12.99
	<i>TRANSPORTATION</i>		12.99
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION - FLASHLIGHT	12/13/2023	27.97
	<i>TRANSPORTATION - FLASHLIGHT</i>		27.97
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC SUPPLIES - SCORES &	02/02/2024	21.74
	<i>BGS MISC SUPPLIES - SCORES &</i>		21.74
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC SUPPLIES - CAULK, TAPE	02/05/2024	57.46
	<i>BGS MISC SUPPLIES - CAULK, TAPE</i>		57.46
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MISC SUPPLIES - SPRAY FOAM	02/08/2024	65.95
	<i>BHS MISC SUPPLIES - SPRAY FOAM</i>		65.95
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE			420.18
BSN SPORTS	HS SOFTBALL UNIFORMS PO 7-24-	02/07/2024	1,112.40
	<i>HS SOFTBALL UNIFORMS PO 7-24-</i>		1,112.40
	<i>10 E 1500 4103 01 000 000000</i>		
BSN SPORTS			1,112.40
BUSHUE BACKGROUND	EMPLOYEE BACKGROUND CHECKS	01/31/2024	185.00
	<i>EMPLOYEE BACKGROUND CHECKS</i>		185.00
	<i>10 E 2310 3900 01 000 000000</i>		
BUSHUE BACKGROUND			185.00
CAROLINA BIOLOGICAL	HS CLASSROOM	01/02/2024	25.36
	<i>HS CLASSROOM</i>		25.36

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 1103 4101 01 000 000000</i>		
CAROLINA BIOLOGICAL	HS CLASSROOM	01/03/2024	47.60
	<i>HS CLASSROOM</i>		47.60
	<i>10 E 1103 4101 01 000 000000</i>		
CAROLINA BIOLOGICAL	HS CLASSROOM	01/17/2024	44.46
	<i>HS CLASSROOM</i>		44.46
	<i>10 E 1103 4101 01 000 000000</i>		
CAROLINA BIOLOGICAL			117.42
CENTRAL ILLINOIS	BGS POWER FILTER TO MITIGATE	01/24/2024	2,900.00
	<i>BGS POWER FILTER TO MITIGATE</i>		2,900.00
	<i>20 E 2542 3230 01 000 000000</i>		
CENTRAL ILLINOIS			2,900.00
CINTAS	TRANSPORTATION SUPPLIES -	02/06/2024	65.57
	<i>TRANSPORTATION SUPPLIES -</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION SUPPLIES -	01/16/2024	65.57
	<i>TRANSPORTATION SUPPLIES -</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION SUPPLIES -	01/09/2024	65.57
	<i>TRANSPORTATION SUPPLIES -</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION SUPPLIES -	01/30/2024	65.57
	<i>TRANSPORTATION SUPPLIES -</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS			262.28
CONSTELLATION	FUEL MONTHLY BILLING	01/24/2024	2,166.71
	<i>GS FUEL MONTHLY BILLING</i>		648.41
	<i>HS FUEL MONTHLY BILLING</i>		1,518.30
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			2,166.71

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	02/02/2024	2,046.38
	<i>GS COPY MACHINE MONTHLY</i>		1,102.17
	<i>HS COPY MACHINE MONTHLY</i>		705.83
	<i>GS COPY MACHINE MONTHLY</i>		76.07
	<i>HS COPY MACHINE MONTHLY</i>		162.31
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			2,046.38
FIRST PLACE TROPHIES	GS SPELLING BEE TROPHIES PO 9-	01/29/2024	16.75
	<i>GS SPELLING BEE TROPHIES PO 9-</i>		16.75
	<i>10 E 1500 4104 01 000 000000</i>		
FIRST PLACE TROPHIES			16.75
FRESH START	SPECIAL EDUCATION TUITION - JAN	01/31/2024	761.16
	<i>SPECIAL EDUCATION TUITION - JAN -</i>		761.16
	<i>10 E 1912 6700 01 000 000000</i>		
FRESH START ACADEMY			761.16
GERMAN-BLISS	BUS INSPECTIONS - BUS 7 PO 10-24-	01/29/2024	78.50
	<i>BUS INSPECTIONS - BUS 7 PO 10-24-</i>		78.50
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS	BUS INSPECTIONS - BUS 6 & 12 PO	01/25/2024	157.00
	<i>BUS INSPECTIONS - BUS 6 & 12 PO</i>		157.00
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS	BUS INSPECTIONS - BUS 2 PO 10-24-	01/24/2024	78.50
	<i>BUS INSPECTIONS - BUS 2 PO 10-24-</i>		78.50
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS	TRANSPORTATION INSPECTION -	01/08/2024	42.75
	<i>TRANSPORTATION INSPECTION -</i>		42.75
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS			356.75

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
GETZ FIRE EQUIP	BHS SERVICE EXHAUST HOOD	01/02/2024	1,608.75
	<i>BHS SERVICE EXHAUST HOOD</i>		<i>1,608.75</i>
	<i>80 E 2310 3100 01 000 000000</i>		
GETZ FIRE EQUIP			1,608.75
GRAINGER	BROADCAST SPREADER PO 6-24-170	01/09/2024	503.39
	<i>BROADCAST SPREADER PO 6-24-170</i>		<i>503.39</i>
	<i>20 E 2542 4104 01 000 000000</i>		
GRAINGER			503.39
HAL LEONARD	GS CLASSROOM	01/08/2024	299.00
	<i>GS CLASSROOM</i>		<i>299.00</i>
	<i>10 E 1101 4102 01 000 000000</i>		
HAL LEONARD			299.00
HEART TECHNOLOGIES,	INTERNET BROADBAND SERVICE	02/05/2024	1,377.00
	<i>INTERNET BROADBAND SERVICE</i>		<i>1,377.00</i>
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED BACKUPS 3YR MONTHLY	02/01/2024	480.00
	<i>MANAGED BACKUPS 3YR MONTHLY</i>		<i>480.00</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,			1,857.00
HEINZ BROS. TRUCKING	TRANSPORTATION BUILDING LEASE	01/19/2024	3,695.59
	<i>TRANSPORTATION BUILDING LEASE</i>		<i>3,000.00</i>
	<i>TRANSPORTATION BUILDING LEASE</i>		<i>262.91</i>
	<i>TRANSPORTATION BUILDING LEASE</i>		<i>383.12</i>
	<i>TRANSPORTATION BUILDING LEASE</i>		<i>49.56</i>
	<i>40 E 2550 3251 00 000 000000</i>		
	<i>40 E 4190 3000 00 000 000000</i>		
	<i>40 E 2542 4665 00 000 000000</i>		
	<i>40 E 2542 3705 00 000 000000</i>		
HEINZ BROS. TRUCKING			3,695.59
HOME DEPOT CREDIT	TRANSPORTATION SUPPLIES -	01/10/2024	325.94
	<i>TRANSPORTATION SUPPLIES -</i>		<i>325.94</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
<i>40 E 2550 4101 00 000 000000</i>			
HOME DEPOT CREDIT			325.94
J.W. PEPPER & SON,	HS MUSIC SUPPLIES/MATERIALS PO	01/04/2024	96.00
	<i>HS MUSIC SUPPLIES/MATERIALS PO</i>		96.00
	<i>10 E 1103 4106 01 000 000000</i>		
J.W. PEPPER & SON,	GS MUSIC CLASSROOM	02/01/2024	103.25
	<i>GS MUSIC CLASSROOM</i>		103.25
	<i>10 E 1101 4102 01 000 000000</i>		
J.W. PEPPER & SON, INC.			199.25
JOSTENS-ROB	HS ATHLETICS SUPPLIES - TROPHY	12/04/2023	215.00
	<i>HS ATHLETICS SUPPLIES - TROPHY</i>		215.00
	<i>10 E 1500 4101 01 000 000000</i>		
JOSTENS-ROB EPPERSON			215.00
KAIZEN ACADEMY	STUDENT INCIDENTALS -	01/26/2024	7.29
	<i>STUDENT INCIDENTALS - GRAHM -</i>		7.29
	<i>10 E 1220 4101 01 000 000000</i>		
KAIZEN ACADEMY	RESIDENTIAL SERVICES - JANUARY	01/31/2024	17,980.00
	<i>RESIDENTIAL SERVICES - JANUARY</i>		17,980.00
	<i>10 E 1912 6700 01 000 000000</i>		
KAIZEN ACADEMY	STUDENT INCIDENTALS - SNACKS	02/14/2024	10.00
	<i>STUDENT INCIDENTALS - SNACKS</i>		10.00
	<i>10 E 1220 4101 01 000 000000</i>		
KAIZEN ACADEMY			17,997.29
K-COM	BGS ANNUAL FIRE MONITORING PO	11/22/2023	360.00
	<i>BGS ANNUAL FIRE MONITORING PO</i>		360.00
	<i>20 E 2542 3230 01 000 000000</i>		
K-COM	BGS INTALL CELLULAR	12/27/2023	610.00
	<i>BGS INTALL CELLULAR</i>		610.00
	<i>60 E 2535 3230 01 000 000000</i>		
K-COM	BHS INSTALLED ADDITIONAL	12/27/2023	1,140.00
	<i>BHS INSTALLED ADDITIONAL</i>		1,140.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>60 E 2535 3230 01 000 000000</i>		
K-COM	BHS INSTALL CELLULAR	12/27/2023	610.00
	<i>BHS INSTALL CELLULAR</i>		<i>610.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
K-COM			2,720.00
KIDDER MUSIC	HS MUSIC/BAND	01/30/2024	267.12
	<i>HS MUSIC/BAND</i>		<i>267.12</i>
	<i>10 E 1103 4106 01 000 000000</i>		
KIDDER MUSIC	HS MUSIC/BAND	01/05/2024	206.78
	<i>HS MUSIC/BAND</i>		<i>206.78</i>
	<i>10 E 1103 4106 01 000 000000</i>		
KIDDER MUSIC	HS MUSIC/BAND	01/26/2024	84.00
	<i>HS MUSIC/BAND</i>		<i>84.00</i>
	<i>10 E 1103 4106 01 000 000000</i>		
KIDDER MUSIC	HS MUSIC/BAND	01/05/2024	68.80
	<i>HS MUSIC/BAND</i>		<i>68.80</i>
	<i>10 E 1103 4106 01 000 000000</i>		
KIDDER MUSIC			626.70
KIRWAN	ASBESTOS TESTING @ GS PO 6-24-	12/19/2023	1,653.00
	<i>ASBESTOS TESTING @ GS PO 6-24-</i>		<i>1,653.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
KIRWAN	ASBESTOS TESTING OF BGS	02/12/2024	847.00
	<i>ASBESTOS TESTING OF BGS</i>		<i>847.00</i>
	<i>80 E 2310 3100 01 000 000000</i>		
KIRWAN ENVIRONMENTAL			2,500.00
KOHL WHOLESALE	GS FOOD SERVICE	01/24/2024	1,985.48
	<i>GS FOOD SERVICE</i>		<i>1,719.26</i>
	<i>GS FOOD SERVICE</i>		<i>178.73</i>
	<i>GS FOOD SERVICE</i>		<i>27.85</i>
	<i>GS FOOD SERVICE</i>		<i>59.64</i>
	<i>10 E 2562 4101 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	01/24/2024	1,477.76
	HS FOOD SERVICE		1,185.64
	HS FOOD SERVICE		7.95
	HS FOOD SERVICE		209.25
	HS FOOD SERVICE		74.92
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESale	GS FOOD SERVICE	01/17/2024	1,771.66
	GS FOOD SERVICE		1,385.76
	GS FOOD SERVICE		260.45
	GS FOOD SERVICE		60.75
	GS FOOD SERVICE		30.90
	GS FOOD SERVICE		33.80
	10 E 2562 4101 01 000 000000		
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	01/17/2024	1,375.03
	HS FOOD SERVICE		1,205.70
	HS FOOD SERVICE		120.01
	HS FOOD SERVICE		34.80
	HS FOOD SERVICE		14.52
	10 E 2562 4101 01 000 000000		
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 2562 4106 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	01/10/2024	1,764.09
	<i>GS FOOD SERVICE</i>		1,394.59
	<i>GS FOOD SERVICE</i>		240.02
	<i>GS FOOD SERVICE</i>		129.48
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	01/31/2024	1,858.83
	<i>HS FOOD SERVICE</i>		1,232.41
	<i>HS FOOD SERVICE</i>		249.80
	<i>HS FOOD SERVICE</i>		85.93
	<i>HS FOOD SERVICE</i>		290.69
	<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	01/31/2024	1,884.90
	<i>GS FOOD SERVICE</i>		1,308.88
	<i>GS FOOD SERVICE</i>		141.67
	<i>GS FOOD SERVICE</i>		434.35
	<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	02/07/2024	2,377.21
	<i>HS FOOD SERVICE</i>		1,651.09
	<i>HS FOOD SERVICE</i>		304.15
	<i>HS FOOD SERVICE</i>		132.29
	<i>HS FOOD SERVICE</i>		289.68
	<i>10 E 2562 4101 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	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	02/07/2024	1,349.04
	GS FOOD SERVICE		888.19
	GS FOOD SERVICE		20.60
	GS FOOD SERVICE		59.64
	GS FOOD SERVICE		380.61
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	02/14/2024	1,491.75
	HS FOOD SERVICE		811.91
	HS FOOD SERVICE		474.00
	HS FOOD SERVICE		13.15
	HS FOOD SERVICE		192.69
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4901 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale			17,335.75
LAMPE PUBLICATIONS	ADVERTISEMENT - CAFE HELP	01/25/2024	100.00
	ADVERTISEMENT - CAFE HELP		100.00
	10 E 2310 3500 01 000 000000		
LAMPE PUBLICATIONS	ADVERTISEMENT - LEAGAL NOTICE	01/18/2024	70.35
	ADVERTISEMENT - LEAGAL NOTICE		70.35
	10 E 2310 3500 01 000 000000		
LAMPE PUBLICATIONS			170.35
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	01/22/2024	2,011.23
	TRANSPORTATION FUEL MONTHLY		2,011.23

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	01/30/2024	1,287.82
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,287.82
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TANSPORTATION FUEL MONTHLY	02/08/2024	1,991.97
	<i>TANSPORTATION FUEL MONTHLY</i>		1,991.97
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			5,291.02
MECHANICAL SERVICE	BGS - CU-6 REPAIRS PO 6-24-167	01/22/2024	6,076.65
	<i>BGS - CU-6 REPAIRS PO 6-24-167</i>		6,076.65
	<i>20 E 2542 3230 01 000 000000</i>		
MECHANICAL SERVICE			6,076.65
MENARDS	CREDIT FOR RETURNED PRODUCTS	12/12/2023	-96.82
	<i>CREDIT FOR RETURNED PRODUCTS</i>		-96.82
	<i>10 E 1400 4105 01 000 000000</i>		
MENARDS	AG CLASSROOM	02/04/2024	130.99
	<i>AG CLASSROOM</i>		130.99
	<i>10 E 1400 4105 01 000 000000</i>		
MENARDS	CREDIT - AG CLASSROOM	02/10/2024	-67.00
	<i>CREDIT - AG CLASSROOM</i>		-67.00
	<i>10 E 1400 4105 01 000 000000</i>		
MENARDS	GS ATHLETICS SUPPLIES - STATE	02/12/2024	105.87
	<i>GS ATHLETICS SUPPLIES - STATE</i>		105.87
	<i>10 E 1500 6900 01 000 000000</i>		
MENARDS	GS ATHLETICS SUPPLIES - STATE	02/11/2024	84.89
	<i>GS ATHLETICS SUPPLIES - STATE</i>		84.89
	<i>10 E 1500 6900 01 000 000000</i>		
MENARDS			157.93
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	02/01/2024	609.75
	<i>INTERNET MONTHLY BILLING PO 0-</i>		609.75
	<i>20 E 2542 3404 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MIDCENTURY	ATHLETIC COMPLEX INTERNET	02/01/2024	81.95
	<i>ATHLETIC COMPLEX INTERNET</i>		<i>81.95</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			691.70
MIDWEST TRANSIT	TRANSPORTATION BUS	01/24/2024	288.93
	<i>TRANSPORTATION BUS</i>		<i>288.93</i>
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT	TRANSPORTATION	01/18/2024	146.59
	<i>TRANSPORTATION</i>		<i>146.59</i>
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT			435.52
MILLER HALL AND	LEGAL MONTHLY FEES PO 0-24-052	02/06/2024	1,677.50
	<i>LEGAL MONTHLY FEES PO 0-24-052</i>		<i>1,677.50</i>
	<i>80 E 2310 3000 01 000 000000</i>		
MILLER HALL AND			1,677.50
MY DOOR SIGN	GS ATHLETICS SIGNAGE FOR STATE	02/05/2024	298.35
	<i>GS ATHLETICS SIGNAGE FOR STATE</i>		<i>298.35</i>
	<i>10 E 1500 6900 01 000 000000</i>		
MY DOOR SIGN			298.35
NAPA AUTO PARTS	TRANSPORTATION	12/01/2023	73.27
	<i>TRANSPORTATION</i>		<i>73.27</i>
	<i>40 E 2550 4900 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION	12/08/2023	61.28
	<i>TRANSPORTATION</i>		<i>61.28</i>
	<i>40 E 2550 4101 00 000 000000</i>		
	<i>40 E 2550 4900 00 000 000000</i>		
NAPA AUTO PARTS	RETURNED TOOL - CREDIT	12/08/2023	-45.42
	<i>RETURNED TOOL - CREDIT</i>		<i>-45.42</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS			89.13

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
NET2PHONE INC	PHONE SERVICE MONHTLY BILLING	02/01/2024	1,234.51
	<i>GS PHONE SERVICE MONHTLY</i>		561.98
	<i>HS PHONE SERVICE MONHTLY</i>		442.99
	<i>DISTRICT OFFICE PHONE SERVICE</i>		159.97
	<i>FAX PHONE SERVICE MONHTLY</i>		69.57
	<i>20 E 2542 3401 01 000 000000</i>		
	<i>20 E 2542 3402 01 000 000000</i>		
	<i>20 E 2542 3403 01 000 000000</i>		
	<i>20 E 2542 3405 01 000 000000</i>		
NET2PHONE INC			1,234.51
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	01/18/2024	31.53
	<i>GARAGE ELECTRICITY MONTHLY</i>		31.53
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	01/18/2024	5,621.05
	<i>HS ELECTRICITY MONTHLY BILLING</i>		5,621.05
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	01/18/2024	18.59
	<i>HS ELECTRICITY MONTHLY BILLING</i>		18.59
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	01/18/2024	31.16
	<i>BASEBALL FIELD ELECTRICITY</i>		31.16
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	01/18/2024	36.44
	<i>GS ELECTRICITY MONTHLY BILLING</i>		36.44
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICITY	01/18/2024	133.15
	<i>TRACK CONCESSION ELECTRICITY</i>		133.15
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	01/18/2024	5,170.41
	<i>GS ELECTRICITY MONTHLY BILLING</i>		5,170.41

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			11,042.33
PEORIA COUNTY REG	CRIMINAL BACKGROUND	01/30/2024	120.00
	<i>CRIMINAL BACKGROUND</i>		120.00
	<i>10 E 2310 6401 01 000 000000</i>		
PEORIA COUNTY REG	PEORIA REG LEARNING CENTER	01/24/2024	1,410.00
	<i>PEORIA REG LEARNING CENTER</i>		1,410.00
	<i>10 E 4220 6000 01 000 000000</i>		
PEORIA COUNTY REG			1,530.00
PEORIA PUBLIC	DRIVER EDUCATION TRAINING FOR	02/01/2024	519.67
	<i>DRIVER EDUCATION TRAINING FOR</i>		519.67
	<i>10 E 4110 3140 01 000 000000</i>		
PEORIA PUBLIC SCHOOLS			519.67
PIONEER DRAMA	GS MUSIC CLASSROOM	01/05/2024	388.50
	<i>GS MUSIC CLASSROOM</i>		388.50
	<i>10 E 1101 4102 01 000 000000</i>		
PIONEER DRAMA SERVICE			388.50
RELIABLE	BGS ASBESTOS TESTING FOR	01/17/2024	3,750.00
	<i>BGS ASBESTOS TESTING FOR</i>		3,750.00
	<i>60 E 2535 3230 01 000 000000</i>		
RELIABLE			3,750.00
ROYAL PUBLISHING	7TH GRADE BOYS BASKETBALL	02/01/2024	255.00
	<i>7TH GRADE BOYS BASKETBALL</i>		255.00
	<i>10 E 1500 3900 01 000 000000</i>		
ROYAL PUBLISHING			255.00
SHORT, JASON	SNOW/ICE REMOVAL JANUARY PO 0-	01/29/2024	2,350.00
	<i>SNOW/ICE REMOVAL JANUARY PO 0-</i>		2,350.00
	<i>80 E 2310 3100 01 000 000000</i>		
SHORT, JASON			2,350.00
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	02/05/2024	34,766.00
	<i>SPECIAL EDUCATION MONTHLY</i>		34,766.00
	<i>10 E 4190 3001 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	10 E 4190 3001 44 000 000000		
	51 E 4120 2130 01 000 000000		
SPECIAL EDUC OF			34,766.00
SYSKO	FOOD SERVICE	01/25/2024	1,261.44
	FOOD SERVICE		1,230.51
	FOOD SERVICE		30.93
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
SYSKO			1,261.44
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	01/24/2024	286.60
	GS CLEANING SUPPLIES/MATERIALS		286.60
	20 E 2542 4106 01 000 000000		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	01/17/2024	132.14
	GS CLEANING SUPPLIES/MATERIALS		132.14
	20 E 2542 4106 01 000 000000		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	01/05/2024	31.04
	GS CLEANING SUPPLIES/MATERIALS		31.04
	20 E 2542 4106 01 000 000000		
THE HOME DEPOT PRO	SNOW MELT PO 6-24-181	01/26/2024	712.50
	SNOW MELT PO 6-24-181		712.50
	20 E 2542 4104 01 000 000000		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	01/31/2024	738.25
	GS CLEANING SUPPLIES/MATERIALS		738.25
	20 E 2542 4106 01 000 000000		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	01/11/2024	712.50
	HS CLEANING SUPPLIES/MATERIALS		712.50
	20 E 2542 4103 01 000 000000		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	01/11/2024	712.50
	HS CLEANING SUPPLIES/MATERIALS		712.50
	20 E 2542 4103 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/07/2024	61.38
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>61.38</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/09/2024	47.74
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>47.74</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO			3,434.65
TK ELEVATOR	BHS FULL MAINTENANCE PO 6-24-	02/01/2024	514.51
	<i>BHS FULL MAINTENANCE PO 6-24-</i>		<i>514.51</i>
	<i>20 E 2542 3230 01 000 000000</i>		
TK ELEVATOR			514.51
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	02/01/2024	224.53
	<i>GS WATER/SEWER MONTHLY</i>		<i>224.53</i>
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	02/01/2024	148.50
	<i>HS WATER/SEWER MONTHLY</i>		<i>148.50</i>
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD			373.03
WARNER MECHANICAL	BHS REPAIRS - HOT WATER	01/29/2024	1,724.89
	<i>BHS REPAIRS - HOT WATER</i>		<i>1,724.89</i>
	<i>60 E 2535 3230 01 000 000000</i>		
WARNER MECHANICAL			1,724.89
Total Number of Batch Invoices:		125	\$181,850.86
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:		125	181,850.86

POSITION STATEMENT

December 2023	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
FUND											
HARRIS BANK											
PREV BALANCE	3,136,493.28	223,927.20	1,271,910.42	175,470.72	124,795.88	55,568.49	795,378.86	383,312.22	431,139.39	374,242.57	6,972,239.03
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	320,883.43	6,557.13	5,707.85	147,372.43	2,076.95	1,196.37	24,971.01	1,721.12	1,933.91	1,680.44	514,100.64
CDs MATURED											0.00
TOTAL REVENUE	320,883.43	6,557.13	5,707.85	147,372.43	2,076.95	1,196.37	24,971.01	1,721.12	1,933.91	1,680.44	514,100.64
EXPENSES	674,261.00	54,745.33	0.00	43,575.92	9,277.74	13,726.93	21,792.32	0.00	5,152.00	0.00	822,531.24
CD'S PURCHASED											0.00
TOTAL EXPENSES	674,261.00	54,745.33	0.00	43,575.92	9,277.74	13,726.93	21,792.32	0.00	5,152.00	0.00	822,531.24
HARRIS BANK BAL	2,783,115.71	175,739.00	1,277,618.27	279,267.23	117,595.09	43,037.93	798,557.55	385,033.34	427,921.30	375,923.01	6,663,808.43
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										
F&M BK BAL	29,984.46	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	29,984.46
F&M BK BAL-CAFÉ	37,798.19	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	37,798.19
FUND BALANCE	3,499,898.36	464,289.00	1,277,618.27	279,267.23	117,595.09	43,037.93	798,557.55	683,383.34	427,921.30	375,923.01	7,967,491.08

TREASURER'S REPORT			
January 2024	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	7,084,637.38	12,265.66	21,278.28
O/S EXPENSES - Dec	(112,398.35)	-	(136.60)
BEG. ACCT. BALANCE	6,972,239.03	12,265.66	21,141.68
REVENUES	358,095.08	17,998.50	16,655.80
ADJUSTMENTS	124,475.45		
INTEREST	31,530.11	0.30	0.71
TOTAL REVENUE	514,100.64	17,998.80	16,656.51
EXPENSES	715,664.95	280.00	0.00
O/S EXPENSES - Dec	(112,398.35)	-	(136.60)
O/S EXPENSES - Jan	94,789.19	-	136.60
ADJUSTMENTS	124,475.45		
TOTAL EXPENSES	822,531.24	280.00	0.00
END ACCT. BAL.	6,758,597.62	29,984.46	37,934.79
O/S EXPENSES - Jan	(94,789.19)	-	(136.60)
CASH BALANCE	6,663,808.43	29,984.46	37,798.19

**Brimfield Activity Accounts
Reconciliation Summary**
checking, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	92,738.86
Cleared Transactions	
Checks and Payments - 33 items	-29,330.24
Deposits and Credits - 41 items	26,700.81
Total Cleared Transactions	<u>-2,629.43</u>
Cleared Balance	<u>90,109.43</u>
Uncleared Transactions	
Checks and Payments - 15 items	-1,578.31
Total Uncleared Transactions	<u>-1,578.31</u>
Register Balance as of 12/31/2023	<u>88,531.12</u>
New Transactions	
Checks and Payments - 8 items	-6,213.11
Total New Transactions	<u>-6,213.11</u>
Ending Balance	<u>82,318.01</u>

Brimfield Activity Accounts Reconciliation Detail checking, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,738.86
Cleared Transactions						
Checks and Payments - 33 items						
Check	10/09/2023	15347	Brimfield School Di...	X	-55.99	-55.99
Check	10/25/2023	15360	Brimfield CUSD #309	X	-6,325.00	-6,380.99
Check	11/06/2023	15375	Brimfield School Di...	X	-4,537.89	-10,918.88
Check	11/06/2023	15377	Xperience Cheer LL...	X	-1,700.00	-12,618.88
Check	11/06/2023	15376	Sam's Club	X	-488.12	-13,107.00
Check	11/14/2023	15386	Jon Florey	X	-48.93	-13,155.93
Check	11/20/2023	15392	F & M Bank	X	-270.00	-13,425.93
Check	11/21/2023	15394	Pepsi Beverages C...	X	-884.92	-14,310.85
Check	11/27/2023	15400	Elmwood High School	X	-675.00	-14,985.85
Check	11/27/2023	15401	F & M Bank	X	-625.00	-15,610.85
Check	11/27/2023	15402	Sam's Club	X	-518.58	-16,129.43
Check	11/27/2023	15399	Illinois FFA Alumni	X	-50.00	-16,179.43
Check	11/29/2023	15403	Screen Graphics	X	-254.00	-16,433.43
Check	11/30/2023	15405	Julie Hoerr	X	-405.00	-16,838.43
Check	12/01/2023	15407	Josten's Inc	X	-50.00	-16,888.43
Check	12/05/2023	15408	Country Lights Soy ...	X	-905.00	-17,793.43
Check	12/05/2023	15410	Grainger	X	-659.68	-18,453.11
Check	12/05/2023	15409	Little Caesar Pizza	X	-231.23	-18,684.34
Check	12/11/2023	15413	Grainger	X	-674.93	-19,359.27
Check	12/11/2023	15414	Home Depot	X	-648.00	-20,007.27
Check	12/11/2023	15412	Akron Services	X	-394.71	-20,401.98
Check	12/11/2023	15411	Jakoby Johnson	X	-100.00	-20,501.98
Check	12/12/2023	15415	Blue Freedom	X	-3,391.00	-23,892.98
Check	12/18/2023	15416	Brimfield Grade Sc...	X	-1,000.00	-24,892.98
Check	12/18/2023	15418	Brimfield High School	X	-232.00	-25,124.98
Check	12/18/2023	15419	Josten's Inc	X	-175.00	-25,299.98
Check	12/18/2023	15420	Josh Clarke	X	-79.99	-25,379.97
Check	01/03/2024	15421	Josh McKown	X	-388.29	-25,768.26
Check	01/08/2024	15422	Melinda Treadway	X	-52.00	-25,820.26
Check	01/19/2024	15426	West Creek Creatio...	X	-2,596.00	-28,416.26
Check	01/25/2024	15427	Kurt Juerjens	X	-339.98	-28,756.24
Check	01/26/2024	15428	Fun on the Run, Inc.	X	-550.00	-29,306.24
Check	01/26/2024	15429	Kristin Spears	X	-24.00	-29,330.24
Total Checks and Payments					-29,330.24	-29,330.24
Deposits and Credits - 41 items						
General Journal	12/01/2023	22 - 1...	Amy Schierer	X	180.00	180.00
Deposit	12/04/2023			X	50.00	230.00
Deposit	12/04/2023			X	571.00	801.00
Deposit	12/12/2023			X	125.00	926.00
Deposit	12/12/2023			X	537.00	1,463.00
Deposit	12/12/2023			X	1,260.00	2,723.00
Deposit	12/12/2023			X	1,570.00	4,293.00
Deposit	12/12/2023			X	5,417.00	9,710.00
Deposit	12/19/2023			X	30.00	9,740.00
Deposit	12/19/2023			X	50.00	9,790.00
Deposit	12/19/2023			X	100.00	9,890.00
Deposit	12/19/2023			X	232.00	10,122.00
Deposit	12/19/2023			X	300.00	10,422.00
Deposit	12/19/2023			X	315.00	10,737.00
Deposit	12/19/2023			X	340.00	11,077.00
Deposit	12/19/2023			X	460.00	11,537.00
Deposit	12/19/2023			X	1,000.00	12,537.00
Deposit	12/31/2023			X	2.28	12,539.28
Deposit	01/08/2024			X	130.00	12,669.28
Deposit	01/08/2024			X	131.20	12,800.48
Deposit	01/08/2024			X	780.00	13,580.48
Deposit	01/08/2024			X	1,488.00	15,068.48
Deposit	01/24/2024			X	150.00	15,218.48
Deposit	01/24/2024			X	200.00	15,418.48
Deposit	01/24/2024			X	280.00	15,698.48
Deposit	01/24/2024			X	369.00	16,067.48
Deposit	01/24/2024			X	1,000.00	17,067.48
Deposit	01/24/2024			X	4,740.00	21,807.48
Deposit	01/29/2024			X	75.00	21,882.48

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/29/2024			X	85.00	21,967.48
Deposit	01/29/2024			X	150.00	22,117.48
Deposit	01/29/2024			X	210.00	22,327.48
Deposit	01/29/2024			X	318.00	22,645.48
Deposit	01/29/2024			X	418.00	23,063.48
Deposit	01/31/2024			X	2.11	23,065.59
Deposit	01/31/2024			X	20.00	23,085.59
Deposit	01/31/2024			X	75.00	23,160.59
Deposit	01/31/2024			X	210.22	23,370.81
Deposit	01/31/2024			X	310.00	23,680.81
Deposit	01/31/2024			X	1,470.00	25,150.81
Deposit	01/31/2024			X	1,550.00	26,700.81
Total Deposits and Credits					26,700.81	26,700.81
Total Cleared Transactions					-2,629.43	-2,629.43
Cleared Balance					-2,629.43	90,109.43
Uncleared Transactions						
Checks and Payments - 15 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	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	15273	Amber Taylor		-180.00	-1,093.33
Check	06/02/2023	15272	Amanda Oeth		-100.00	-1,193.33
Check	09/26/2023	15342	Kelsey Hostert		-113.31	-1,306.64
Check	10/18/2023	15356	Mahomet Seymour ...		-105.00	-1,411.64
Check	10/18/2023	15355	Ozark Fisheries		-75.00	-1,486.64
Check	12/18/2023	15417	Scott Zehr		-91.67	-1,578.31
Total Checks and Payments					-1,578.31	-1,578.31
Total Uncleared Transactions					-1,578.31	-1,578.31
Register Balance as of 12/31/2023					-4,207.74	88,531.12
New Transactions						
Checks and Payments - 8 items						
Check	01/19/2024	15425	F & M Bank		-3,185.47	-3,185.47
Check	01/19/2024	15423	F & M Bank		-647.30	-3,832.77
Check	01/19/2024	15424	F & M Bank		-592.76	-4,425.53
Check	01/26/2024	15430	Pepsi Beverages C...		-1,375.58	-5,801.11
Check	01/26/2024	15431	Josten's Inc		-150.00	-5,951.11
Check	01/29/2024	15432	Andersons		-111.66	-6,062.77
Check	01/29/2024	15433	Glenbard East High...		-80.00	-6,142.77
Check	01/29/2024	15434	Breedlove Sporting ...		-70.34	-6,213.11
Total Checks and Payments					-6,213.11	-6,213.11
Total New Transactions					-6,213.11	-6,213.11
Ending Balance					-10,420.85	82,318.01

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01/31/24

Accrual Basis

Brimfield Grade School Custom Transaction Detail Report January 2024

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
Athletic Department Concessions								
Check	01/25/2024	3250	F & M Bank	AD Concessions ...	Athletic Depart...		-455.82	-455.82
Check	01/31/2024	3251	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-664.78	-1,120.60
Check	01/31/2024	3252	Pepsi Cola	AD Concessions:...	Athletic Depart...		-635.46	-1,756.06
Total Athletic Department Concessions							-1,756.06	-1,756.06
Total Activity Fund							-1,756.06	-1,756.06
Expense Account								
Check	01/25/2024	3250	F & M Bank	AD Concessions ...	Expense Account	athletic ...	455.82	455.82
Check	01/31/2024	3251	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	664.78	1,120.60
Check	01/31/2024	3252	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	635.46	1,756.06
Total Expense Account							1,756.06	1,756.06
TOTAL							0.00	0.00

Brimfield Grade School Balance Sheet Detail As of January 31, 2024

Type	Date	Num	Name	Amount	Balance
ASSETS					-668,428.45
Current Assets					-668,428.45
Checking/Savings					-668,428.45
Activity Fund					23,635.56
AD Incidental					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
Total AD Incidental				-117.91	277.92
Athletic Department Concessions					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
Total Athletic Department Concessions				-6,523.45	958.55
Baseball					0.00
Deposit	08/07/2023			6,545.72	6,545.72
Deposit	09/26/2023			35.00	6,580.72
Total Baseball				6,580.72	6,580.72
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					751.15
Total Cheerleading					751.15
Chorus					1,080.00
Total Chorus					1,080.00
Cross Country					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
Total Cross Country				-143.53	5.86
Field Trips					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
Total Field Trips				1,980.00	1,980.41

**Brimfield Grade School
 Balance Sheet Detail
 As of January 31, 2024**

Type	Date	Num	Name	Amount	Balance	
Girls Jr. High Basketball					278.78	
Total Girls Jr. High Basketball					278.78	
Library Fund					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	
Total Library Fund					-131.04	1,801.54
Motivational Fund					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	
Total Motivational Fund					-680.97	1,947.02
One Classroom at a Time - Sneer					22.30	
Total One Classroom at a Time - Sneer					22.30	
Physical Education					152.48	
Total Physical Education					152.48	
Relief Fund					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	
Total Relief Fund					1,468.48	3,345.83
Scholastic Bowl					16.05	
Total Scholastic Bowl					16.05	
School Nurse					151.48	
Total School Nurse					151.48	
Science-Jr. High					120.01	
Total Science-Jr. High					120.01	
Science Camp-Elementary					3,272.53	
Total Science Camp-Elementary					3,272.53	
Sensory Room					188.57	
Total Sensory Room					188.57	
Softball					300.09	
Total Softball					300.09	
Speech					386.04	
Total Speech					386.04	

Brimfield Grade School Balance Sheet Detail As of January 31, 2024

Type	Date	Num	Name	Amount	Balance
Student Council					416.55
Total Student Council					416.55
Volleyball					154.66
Total Volleyball					154.66
Yearbook					1,749.10
Check	12/18/2023	3248	Kevin Faulkner	-499.00	1,250.10
Total Yearbook					-499.00
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund					1,933.30
Deposit					-692,064.01
Deposit	07/31/2023		Deposit	-0.60	-692,064.61
Deposit	08/07/2023		Deposit	-6,545.72	-698,610.33
Deposit	08/28/2023		Deposit	-246.78	-698,857.11
Deposit	08/31/2023		Deposit	-0.74	-698,857.85
Deposit	09/08/2023		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	09/19/2023		Deposit	-100.00	-700,726.80
Deposit	09/21/2023		Deposit	-420.00	-701,146.80
Deposit	09/26/2023		Deposit	-35.00	-701,181.80
Deposit	09/27/2023		Deposit	-410.00	-701,591.80
Deposit	09/27/2023		Deposit	-2,000.00	-703,591.80
Check	09/27/2023	3220	McDonalds	430.00	-703,161.80
Deposit	09/29/2023		Deposit	-0.75	-703,162.55
Deposit	10/04/2023		Deposit	-210.09	-703,372.64
Deposit	10/10/2023		Deposit	-90.00	-703,462.64
Deposit	10/17/2023		Deposit	-521.00	-703,983.64
Deposit	10/24/2023		Deposit	-2,699.16	-706,682.80
Deposit	10/30/2023		Deposit	-2,000.00	-708,682.80
Deposit	10/31/2023		Deposit	-0.74	-708,683.54
Deposit	11/15/2023		Deposit	-237.07	-708,920.61
Deposit	11/27/2023		Deposit	-3,000.00	-711,920.61
Deposit	11/30/2023		Deposit	-0.69	-711,921.30
Deposit	12/01/2023		Deposit	-80.00	-712,001.30
Deposit	12/18/2023		Deposit	-3,150.00	-715,151.30
Deposit	12/29/2023		Deposit	-0.72	-715,152.02
Total Deposit					-23,088.01
Total Checking/Savings					-21,154.71
Total Current Assets					-21,154.71
TOTAL ASSETS					-21,154.71
LIABILITIES & EQUITY					-668,428.45
Equity					-668,428.45
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-676,375.59
Closing Entry	12/31/2023			-19,398.65	-695,774.24
Total Retained Earnings					-19,398.65
Net Income					0.00
Total Net Income					-1,756.06
Total Equity					-21,154.71
TOTAL LIABILITIES & EQUITY					-21,154.71