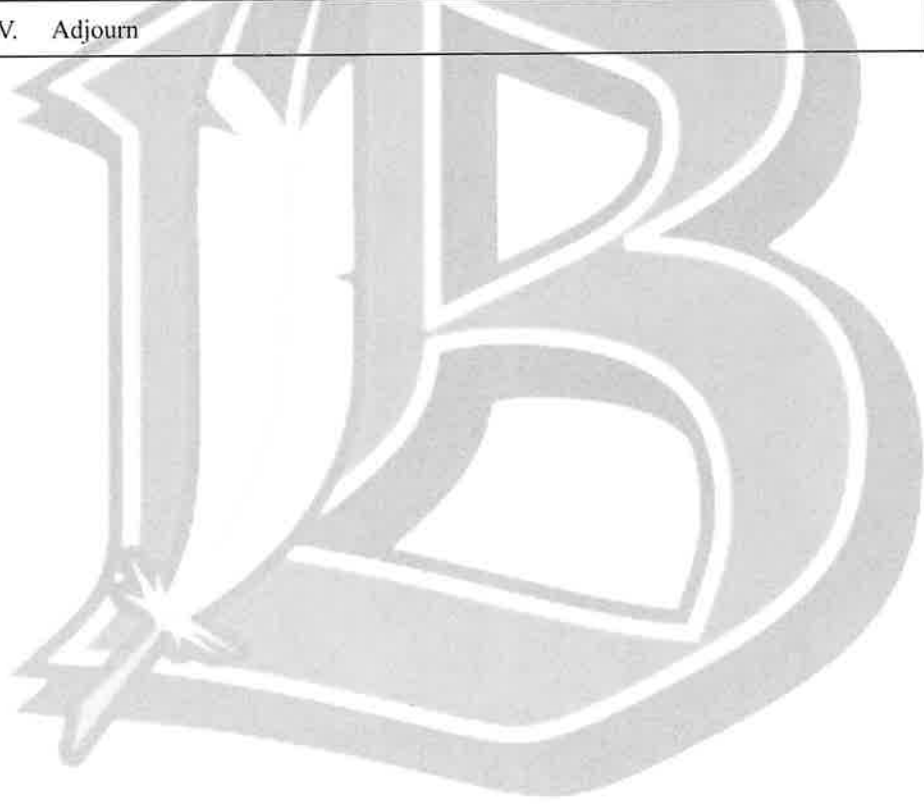


## AGENDA

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309  
BRIMFIELD BOARD OF EDUCATION  
REGULAR MEETING - WEDNESDAY SEPTEMBER 20, 2023 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. Budget Hearing	
V. Approve FY24 Budget	
VI. Recognize Visitors	
VII. Public Comment *visitors wishing to speak must sign in*	
VIII. Approve Minutes - A. August 9, 2023 Regular Meeting and Executive/Closed Session B. August 17, 2023 Building & Grounds Committee Meeting	
IX. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report	
X. New Business A. Approve to Purchase Toro Ballfield Tractor as Presented B. Approve to Purchase John Deere Mower as Presented C. Approve Adding BHS Cameras as Presented D. Approve Adding BGS Vape Detectors as Presented E. Approve First Reading of Updated Board Policies: 1. 5:330 Sick Days, Vacation, Holidays, and Leaves 2. 2:265 Title IX Sexual Harassment Greivance Procedure	
XI. Personnel A. Accept Ashley Haines Resignation as BHS 2nd Assistant Softball Coach B. Accept Josh Johnson Resignation as BGS 8th Boys Basketball Coach C. Approve Holly Johnson - District Treasurer D. Approve Richard Monk - BGS 8th grade Girls Basketball Coach E. Approve Ben Stockman - BGS 7th grade Girls Basketball Coach F. Approve Steve Updyke - BGS Volunteer Girls Basketball Coach G. Approve Willie Williams - BGS 7th grade Boys Basketball Coach H. Approve Kevin Kreiter - BHS JV Boys Basketball Coach I. Approve Josh Johnson - BHS 2nd Assistant Boys Basketball Coach J. Approve Adam Greer - BHS Volunteer Boys Basketball Coach K. Approve Griff Inskeep - BGS 8th Boys Track Coach L. Approve Fran Meyers - BGS 7th Boys Track Coach M. Approve Erin Self - BGS 8th Girls Track Coach N. Approve Hollie Cahill - BGS 7th Girls Track Coach O. Approve Larry Blankenship - Student Transportation Driver P. Approve Robert Jones - Student Transportation Driver	

<p><b>XII. Adoption of Consent Calendar</b></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 September  B. Approve Position Statement and Treasurer’s Report for August  C. Approve High School and Grade School Activity Reports for August  D. Approve the Destruction of Executive/Closed Session Audio Recordings Older than 18 months</p>	<p>***  ***  ***  ***</p>
<p><b>XIII. Executive Session:</b> <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><b>XIV. Adjourn</b></p>	





**Brimfield CUSD #309**

**#Shape309**

**Superintendent's Report**

**9/20/2023**

**Chad Jones**

FY24 Budget - The ISBE state spreadsheet is in your packet. As stated last month, the budget is a conservative guess and a plan for expenditures with the worst case scenarios in mind. As the superintendent, you have to trust that we will always strive to come under budget and it is my job as the fiduciary leader of the district to plan for the worst, but hope for the best.

Audit- Our exit interview went well. We overspent a little in O&M (Fund 20) and in Transportation (Fund 40) ; however, those were not surprising since we have a great amount of maintenance and building needs at BGS and we took on our own transportation department last year. In the future, we will attempt to protect the four major operating funds (ED, O&M, Trans., Working Cash) specifically from overspending. Protecting our operating funds keeps our financial rating and financial recognition high. Our district financial score did dip a little from 3.80 to 3.55, but we are still at the top with the best ranking called "financial recognition" status. With debt service still high, we won't be able to raise the rating until the high school building debt is paid down more. That won't occur for some time.

Safety - Knox boxes for both buildings have been installed for the Peoria County Sheriff's Department. The pickup and drop off procedures that were altered last year for both buildings are extremely successful. I have witnessed smooth sailing every morning and afternoon when school begins and is dismissed. As we collect more information for our facilities, we will continue to look at renovating and upgrading in ways that make everyone more safe. We also participated in the crisis lockdown drill with the Peoria County Sheriff's Department today and received positive feedback from Lt. Butterfield and his safety team. We hope to plan for a reunification drill by the end of this school year.

Building and Grounds - BGS interior door locks and keys have been successfully installed. The track shed doors were installed successfully and painted to match the exterior of the building. We also changed the door to the baseball press box that was in

poor condition. The library side (northeast) at BGS will hopefully be installed in October. It is estimated that the door could be a logistical problem operationally during the school day, so we are waiting for a day off in which the installation can take place while the students are not in session. We will look at getting that project completed on 10/20.

Central office windows are installed and look terrific at BGS. The renovation of that room along with the kindergarten classroom next to it was an early school year win. We are collecting costs for other building needs at BGS. Along with interior and exterior door replacements, we are planning to upgrade lights and ceilings, while also desiring to increase safety and security with cameras and door fob entries. Safety film and shades need to be added in both buildings as well. It is a necessity to provide air conditioning in the BGS gym after we complete the BGS window project. I have shared the timeline from our architect on the window project projection. To summarize the project schedule, these are some tentative dates of what's ahead.

Review Drawings set: Week of September 25<sup>th</sup>

Out for Bid: Monday October 9<sup>th</sup>.

Pre-Bid Meeting: Tuesday October 17<sup>th</sup>

Bid Opening: Tuesday October 24<sup>th</sup>

We will be able to use some HLS funds to pay for a portion of the BGS window project! The primary hallway windows need to have asbestos abatement and that qualifies under Health/Life Safety. If you recall, the primary windows are the most expensive part of the window replacement.

I am working with the building and grounds committee to compile a list of projects and estimated costs that will be part of the future five year strategic plan. I will share a tentative facility project planning list for your review soon. Some other items that I have not mentioned that have been discussed so far are: adding cameras to BHS, new ballfield, press box at the softball field, bus barn, adding parking lots and lighting to ballfields, and adding additional film/shades for security at BGS and BHS.

Facility Projects Plan- I will share a list of potential projects that have been discussed with the Building and Grounds Committee and other staff during individual and small group discussions. This is a tentative plan and can be changed at any time.

Technology- I have collected some quotes from Heart on adding additional cameras and shared them with you in another email. We can discuss these quotes and what direction the BOE would like to move this year and in the future.

School Maintenance Grant- I need direction in how you would like me to write this grant. My original plan of including the grade school window project cannot be included in this year's grant because last year's grant included the windows project in its application approval. ISBE will not allow us to put the same project in two different year's grants so we will need to plan for another project or multiple projects that we would like to contribute \$50,000 for ISBE to match the grant revenue of \$50,000. We can talk about it at our meeting. The maintenance grant can be written to include many projects with estimated costs. If approved, we would receive \$50,000 from the state that we would have to match district funds for various district needs.

Alternate Learning Days - In your packet are documents that are needed to be renewed to continue Alternate Learning Days (E-Learning) days. Although I value being in school much more than being remote, I believe passing this plan provides more flexibility with last minute changes to our school schedule. If no one is opposed, we will jump through the hoops listed in the application form and look for BOE approval at the next meeting. This plan's approval would provide alternate learning day flexibility for another 3 years.

Boosters - As previously stated, our awesome Booster Club has agreed to purchase a ballfield tractor that can be used for both our baseball and softball fields. Since there will be money coming in and out through the Boosters, we will officially approve this purchase this month and expect the tractor to arrive in the spring. With funding provided by the Boosters for this item, we have room in our budget to purchase a John Deere 60 inch deck zero turn mower. This purchase will provide another need for our grounds to mow the grass in between our weekly service. There was a sale at Martin for lawnmowers and we are receiving a substantial discount on the John Deere so that is why we are making this purchase now. The mower will be able to be delivered next week. I did get two quotes and the prices of each mower are similar, but the John Deere had a larger mowing deck for more efficient mowing in the future.

SuperEval - Hopefully, you have all been sent the welcome email and have logged into your account for my evaluation. We can discuss if you need help with the platform. The Admin Team and I went through training with SuperEval Thursday. We are using this platform for my evaluation, but with all the members of the admin team as well. Training is available for all BOE members if desired. Just let me know when you would like to set this up. It could be before a future BOE meeting to assist with scheduling.

Closed Session - We will need to enter an executive session this month to discuss a few personnel and student issues.

5 Year Vision/Mission Plan - I am looking for two BOE members to be part of this team. There will be four large meetings with the ROE in the next year in the evenings. The first one will be in November. We have several teachers who are volunteering their time for this important plan. We plan to implement this plan on July 1, 2024. Please let me know if you are interested. I shared a template that was created at my former district for your review. Please let me know if you are interested in participating or if you have ideas on the district goals you would like to see added.

Board Member Expense Form - I have included in your packet a BOE policy for expenses at the school board convention in Chicago in November. I have included our district travel expense voucher. I am looking for feedback between the two as there are max expenses on the district voucher but there are no max totals on the BOE member expense reimbursement form. I recommend that we use the 2:125-E1 policy form and that we look at raising the district travel expense form as the amounts are very low compared to the cost of living, especially in Chicago. I can bring this back next month as a new business item for approval.

BOE Policies - Just changing the names on 2:265 to current administration and updating the holidays and correct sick leave days. These changes are highlighted in pink in your packet.

Summary - We are off to a great start! All credit goes to our principals, teachers, paraprofessionals, and other support staff. I am enjoying being the leader of this great district. Any informal feedback would be appreciated.



## **Brimfield High School**

### **#Shape309**

Principal's Report

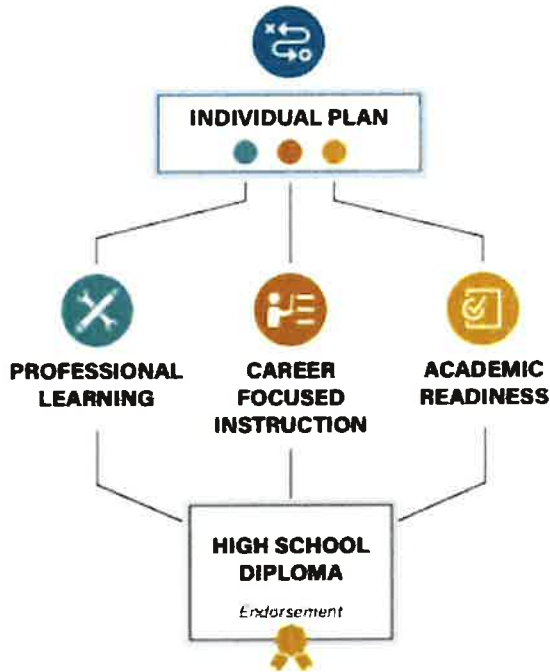
Submitted by: Marcy Burdette Steele

Date Submitted: 9.15.23

### **College & Career Pathway Endorsements (CCPE)**

As specified in state statute (110 ILCS 148/80), to earn a College and Career Pathway Endorsement, a student shall satisfy all of the following requirements:

1. Develop and periodically update an individualized plan for postsecondary education or training, careers, and financial aid. This individualized plan shall also include student development of a resume and personal statement with student reflection on attainment of Adaptive Competencies. The Eligible School District shall certify to ISBE that its individualized planning process spans grades 9 through 12 and includes an annual process for updating the plan.
2. Complete a career-focused instructional sequence, including at least 2 years of coursework or equivalent competencies within an Endorsement Area or, for students attaining a multidisciplinary endorsement, multiple Endorsement Areas. An Eligible School District must consult with its regional education or employment director on the establishment of the career-focused instructional sequence. For all areas other than for multidisciplinary endorsements, the Eligible School District and a Local Community College shall certify to ISBE and ICCB that the career-focused instructional sequence is articulated to a certificate or degree program with labor market value, with opportunities for ongoing student advancement. ISBE and ICCB may adopt requirements for certifying that the instructional sequence meets the requirements of this paragraph (2). This certification must be re-certified at least once every 5 years thereafter. Commencing in the 2022-2023 school year, students must earn at least 6 hours of credit through early college credit courses within the career-focused instructional sequence.
3. Complete a minimum of 2 Career Exploration Activities or one Intensive Career Exploration Experience, a minimum of 2 Team-based Challenges, and at least 60 cumulative hours of participation in one or more Supervised Career Development Experiences.
4. Demonstrate readiness for non-remedial coursework in reading and mathematics by high school graduation through criteria certified by the Eligible School District and a Local Community College to ISBE and ICCB. The criteria shall align to any local partnership agreement established pursuant to Section 55 of this Act and may allow the demonstration of readiness through various methods, including assessment scores, grade point average, course completions, or other locally adopted criteria.



### INDIVIDUAL PLAN

Each student completing an endorsement must have an individualized plan, which includes college planning linked to early understanding of career goals, financial aid, resume, and personal statement.

### PROFESSIONAL LEARNING

Awareness, exploration, and preparation activities that provide opportunities for students to interact with adults in their workplace.

### CAREER-FOCUSED INSTRUCTIONAL SEQUENCE

Two years of secondary coursework, or equivalent competencies, that articulate to a postsecondary credential with labor

market value. Must include at least 6 hours of early college credit.

### ACADEMIC READINESS

Ready for non-remedial coursework in reading and math by high school graduation through criteria defined by district and local community college.

## BHS CCPE Update

During the 2022-2023 school year, BHS created and uploaded our 1st CCPE application in the endorsement area of Health Sciences and Technology with the CNA career cluster. It was approved by ISBE and enabled three seniors to graduate with the CCPE seal.

Based on the size of BHS, we are required to have two CCPE. CNA being the first. We are required to apply for another this school year. We are applying for six more this school year!!!

- Business - Finance & Business Service Endorsement
- Computer Technology - Information Technology Endorsement
- Education - Human & Public Service Endorsement
- EMT - Health & Public Service Endorsement
- Entrepreneurship - Finance & Business Service Endorsement
- Fire Science - Human & Public Service

Ms. Ross and I will be working with April Suter at Peoria Educational Region for Employment and Career Training (P.E.R.F.E.C.T.) and ICC to build our plans to submit to ISBE.



## **BHS 2023-2024 Professional Development Topics**

Last week BHS and several BGS teachers started our Professional Development series with the Peoria Regional Office of Education (ROE). The topic, the Neurosequential Model, increases teachers' knowledge and understanding of stress, trauma, and the brain. We learned about the different areas of the brain from the brainstem up to the cortex. They learned about the different types of thinking, feeling, bodily reactions etc. that occur in each area of the brain. This was the first of several PD sessions. Ultimately the goal is to ensure teachers have the knowledge to get students feeling comfortable and safe (physically, emotionally, and socially) or "well-regulated" (in the limbic brain) so they can begin reasoning (in the cortex). We will continue each session to build upon our knowledge, ultimately learning strategies to help guide our students into their cortex.

## **Coaches Meeting**

Earlier this evening BGS and BHS head coaches met with admin and athletic directors to review the newly approved BHS/EHS/BGS coaches manual. We reviewed the goals of the overall program, the desired mindsets, coaches expectations, all required documents needed from student athletics, and so forth. Any coaches that did not make it will meet with admin/AD one-on-one.

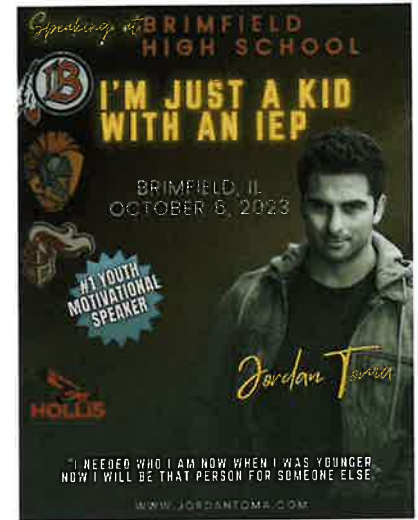
## **Teacher Evaluation Process**

It is the time of year in which there is a lot of focus on teacher professional practice. I have been and will continue to be in and out of teachers' classrooms watching instruction and providing feedback in alignment to Brimfield's teacher evaluation tool. I also use the [Danielson model](#) to provide additional feedback to teachers. The state also requires a student growth component be included within teachers' evaluations. These basically consist of using pre/post assessment results to gauge learning/instruction. I am proud that BHS teachers are choosing to create meaningful unit assessments or course exams that align to course goals, rather than using low-rigor assessments (i.e. vocabulary tests). By doing this they can gather meaningful information about what our students know/can do within their courses and adjust instructional plans accordingly. These conversations with teachers have been very beneficial this year.

# Brimfield Grade School

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

Date Submitted: 9/15/2023



- **Enrollment at BGS**
  - Current Enrollment = 394
- **Student Achievement/Instruction/Curriculum/School Improvements**
  - **I'm Just a Kid with an IEP - Jordan Toma** will be visiting Brimfield High School on Friday, October 6th from 8:45-10am. This assembly will be for all students in grades BF-12th at Brimfield. Jordan Toma is a social media influencer with over 3 MILLION followers. He was featured on the TODAY SHOW in May 2023. His platform is based on overcoming learning challenges or disabilities in grade school and high school. We are excited to host some students from Princeville High School, Elmwood High School, and Hollis Grade School. A BIG THANK YOU goes out to our Regional Office of Education and Regional Superintendent Beth Crider for providing funding for this amazing opportunity for students in Peoria County!
  - **K-4 ELA Curriculum Committee: September 1st**
    - Committee members completed a **Google Form** indicating 3-4 curriculum to further analyze and brainstormed important criteria to guide our evaluation and feedback after analyzing each curriculum.
    - Admin will arrange **overview meetings** with the curriculum companies for September/October.
    - **Vision Statement** (what the group aspires to accomplish): The K-4 ELA Curriculum Committee will research, evaluate, and recommend adoption of high-quality literacy instruction and curriculum materials for implementation in our K-4 classrooms for the SY 2024-2025.
    - **Mission Statement** (the groups objective and focus): The K-4 ELA Curriculum Committee will research and analyze a variety of high-quality literacy instruction and curriculum materials during SY 2023-2024. Our committee will look for a curriculum that teaches all aspects of ELA including: quality of texts, challenge and variety of informational and literary texts, curriculum/text that develops critical thinking skills, depth of writing in response to text, depth of vocabulary instruction, and grammar skills. We will focus on selecting an ELA Curriculum that will create critical thinkers, readers, writers, and speakers that leads to life-long success.
    - **Our next meeting** is tentatively scheduled for September 27th - it will depend on the curriculum company's availability. Curriculum that will be investigated further include:
      - CKLA (Core Knowledge Language Arts) K-5 2015
      - HMH Into Reading K-6 2020
      - Wit & Wisdom - Great Minds K-8 2016 2023
      - Wonders K-5 2023 McGraw-Hill
- **Important Upcoming Dates**
  - 9/22- Fire Drill 9am
  - 9/27- 1:50 Early Dismissal
  - 9/29- Career Spark Field Trip for 8th grade
  - 10/2- School Custodians Day (Thank you Mrs. Cornelison and Mr. Ray)
  - 10/6- 3rd-12th grade Assembly at the HS - Jordan Toma
  - 10/9- Regular School Day - Holiday Waived
  - 10/11- 1:50 Early Dismissal
  - 10/17- Report Cards sent home
  - 10/18 & 10/19- 1:50 Dismissal P/T conferences (2:30-4:30 and 5-7)
  - 10/20- No School
- **BGS Athletic Department September Board Report** - Provided by BGS Athletic Director Jason Sunderland
  - **Softball** finished the regular season with a record of 13 and 3, and won the Two Rivers Conference Title with an undefeated record in conference play. Brimfield is the host for both the regional and sectional for softball. The ladies headed into the regional as the overall number 1 seed. They took on Elmwood in the semi-finals on September 9th and came away with the 19 to 0 win advancing to the championship game on Tuesday, September 12th. On September 12th the ladies took on East Peoria Robein in the championship game and took the victory 11 to 1 and won the 3rd straight regional title for the program. 8th grader Teagan Drury was the recipient of the first IESA Regional Championship Sportsmanship Award which was awarded to a member from each of the championship teams. The ladies have now moved onto the IESA Sectional game to be played at the sports complex on September 16th for a chance to move onto the IESA state series.
  - **Baseball** finished the regular season with a record of 17 and 1, and won the Two Rivers Conference Title with an undefeated

record in conference play. The boys are currently starting their post season run. Baseball is the number 1 seed in the Galva regional and will start their play on Saturday, September 16 th in Galva.

- **Cross Country** has competed in several large invites and smaller local meets including two home meets one of which we hosted 8 schools and around 160 runners on our course. The teams competed in one of the largest meets in the state on Saturday, September 9 th in Normal at Maxwell Park hosted by Parkside Junior High. The meet consists of over 60 schools from throughout the state of Illinois and we are one of the smallest schools who compete in the race. As a team both our boys and girls teams finish high and we have several medalists. Cross country still has several weeks of regular season competition to go before they will be competing in the IESA Sectional which is at Three Sisters Park this year on October 7 th . Schools competing in cross country have grown so much in the IESA that this year cross country has moved to a 4 class system and Brimfield will be running in 2A instead of 1A.
- **Golf** had a very successful season and the season continues for one of our 7 th grade golfers. We had 23 golfers this year from 5 th grade through 8 th grade. In the post season we had 6 boys golf in the IESA sectional Luke Snyder, Finn Snyder, Keegan Forney, Brady Kappes, Dirk McCready, and Will Snyder. For the first time the IESA had a team competition for qualifying for the state tournament. As a team the Brimfield Golf Team finished 4 th out of 13 teams and out of the top teams was the youngest team in the sectional. In the individual qualification for the state tournament, Will Snyder shot a 78 and finished 6 th overall and qualified for the IESA State Golf Finals on Friday, September 15 th at Metamora Fields in Metamora. On the girls' side, we had one girl golfer this year and that was Ellie Eads. Ellie was one of only a handful of 5 th graders who competed in the IESA Sectional and Ellie did us proud finishing as the highest 5 th grader in the field and about mid pack as one of the youngest golfers.
- **Girls Basketball** is off and running. Our numbers started off a little low this year, but we have grown to 21 total girls. We did open 7th grade up to 6th grade this year due to only having 5 7th graders sign up at first. Since the first practice we have had more 7th graders and 8th graders decide to play, so we now have good numbers. Our first game is scheduled for September 21st , but that will be dependent on softball.



Chad Jones  
Brimfield School District

Quote Expiration Date: 9/23/2023

**OMNIA PARTNERS CONTRACT PRICING - CONTRACT #2017025**

Qty	Model Number	Description	Quote Price Each	Quote Price Extended
1	08743	Sand Pro 3040	\$20,081.88	\$20,081.88
1	08732	Weeder Tine Toolbar	\$1,107.60	\$1,107.60
1	08838	Midmount Toolbar System	\$1,543.62	\$1,543.62
1	08757	Steel Drag Mat	\$335.40	\$335.40
1	08761	QAS Nail Drag	\$1,556.10	\$1,556.10
1	08756	QAS Drag Mat Carrier System	\$1,556.10	\$1,556.10
1	RATS GL650 T7-C	Rahn Groomer with Heavy Duty and Springtine Scarifiers (includes hitch, lift system, broom, mounting bracket and hardware)	\$3,607.00	\$3,607.00

Brimfield Community School District Omnia Partners Member ID #5217092

Equipment Total	\$29,787.70
6.25% Sales Tax	Exempt
<b>Total</b>	<b>\$29,787.70</b>

Quote validity: As a result of supply chain disruptions effecting availability and pricing, the pricing above cannot be guaranteed. Should you commit to a non-binding purchase commitment, a firm quote (including finance rates) will be provided when product becomes available.

Net 30 Terms with qualified credit

New Toro commercial equipment comes with a two-year manufacturer warranty

Equipment delivery and set-up at no additional charge

All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

**JP Bliss**  
**Outside Sales Representative**  
314-873-3322

**Karen Wangenstein**  
**Inside Sales Representative**  
763-592-5643

MTI Distributing, Inc. • 8901 Springdale Avenue • Berkeley, MO 63134

I commit to the purchase as detailed on quote above. I reserve the right to opt out of intended purchase at any time prior to scheduled delivery. I understand that the quoted pricing above is not guaranteed and that I will be provided a new proposal when product becomes available.

Name: *Chad Jones, Superintendent, Brimfield CUSD #309*  
Signature: *[Handwritten Signature]*  
Date: *8/25/23*



MTI Distributing  
 Equipment Quote  
 August 28, 2023



Chad Jones  
 Brimfield School District

Quote Expiration Date: 9/27/2023

**OMNIA PARTNERS CONTRACT PRICING - CONTRACT #2017025**

Qty	Model Number	Description	Quote Price Each	Quote Price Extended
1	74002	Toro 4000 Series 52 in. 25.5 hp	\$10,168.90	\$10,168.90
1	74050	Toro 4000 Series 52 in. 25.5 hp	\$10,341.18	\$10,341.18

Brimfield Community School District Omnia Partners Member ID #5217092

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Name:

Signature:

Date:

Quote Id: 29559326

---

Prepared For:  
**BRIMFIELD COM SCHL**

Prepared By: **Jeremy Anderson**

Martin Tractor, Inc.  
10820 Maher Road  
Brimfield, IL 61517

Tel: 309-446-3352

Fax: 309-446-9300

Email: [janderson@martintractorinc.com](mailto:janderson@martintractorinc.com)

**Quote Summary**

**Prepared For:**  
 BRIMFIELD COM SCHL  
 PO BOX 236  
 BRIMFIELD, IL 61517  
 Business: 309-444-4146

**Prepared By:**  
 Jeremy Anderson  
 Martin Tractor, Inc.  
 10820 Maher Road  
 Brimfield, IL 61517  
 Phone: 309-446-3352  
 janderson@martintractorinc.com

**Quote Id:** 29559326  
**Created On:** 06 September 2023  
**Last Modified On:** 06 September 2023  
**Expiration Date:** 13 September 2023

<b>Equipment Summary</b>	<b>Suggested List</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
2023 JOHN DEERE Z920M ZTrak - 1TC920MCJPP121024	\$ 14,844.00	\$ 10,500.00 X	1 =	\$ 10,500.00
<b>Equipment Total</b>				<b>\$ 10,500.00</b>

<b>Quote Summary</b>	
Equipment Total	\$ 10,500.00
SubTotal	\$ 10,500.00
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 10,500.00</b>
<b>Balance Due</b>	<b>\$ 10,500.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



JOHN DEERE

# Selling Equipment

**MARTIN**

Quote Id: 29559326

Customer: BRIMFIELD COM SCHL

## 2023 JOHN DEERE Z920M ZTrak - 1TC920MCJPP121024

Hours: 0  
Stock Number: 104473

Suggested List  
\$ 14,844.00  
Selling Price  
\$ 10,500.00

Code	Description	Qty	Unit	Extended
2147TC	JOHN DEERE Z920M GAS MIDZ MOWER	1	\$ 13,499.00	\$ 13,499.00

### Standard Options - Per Unit

001A	COUNTRY CODES - US/CANADA	1	\$ 0.00	\$ 0.00
1036	54/60 PNEUMATIC TIRE	1	\$ 0.00	\$ 0.00
1504	60 DECK	1	\$ 400.00	\$ 400.00
2093	SUS SEAT	1	\$ 595.00	\$ 595.00
<b>Standard Options Total</b>				<b>\$ 995.00</b>

**Value Added Services Total \$ 0.00**

### Other Charges

Freight	1	\$ 218.66	\$ 218.66
Setup	1	\$ 285.00	\$ 285.00
FRT DISC	1	\$ -218.66	\$ -218.66
MISC	1	\$ 65.00	\$ 65.00
<b>Other Charges Total</b>			<b>\$ 350.00</b>

**Suggested Price \$ 14,844.00**

### Customer Discounts

**Customer Discounts Total \$ -4,344.00**

**Total Selling Price \$ 10,500.00**

### Original Factory Build Codes

Code	Description
001A	COUNTRY CODES - US/CANADA
1036	54/60 PNEUMATIC TIRE
1504	60 DECK
2093	SUS SEAT





We have prepared a quote for:

**Brimfield School Dist. 309**  
**Additional Cameras for High School**  
Quote # PM009699EP Version 1

*Recommended  
g  
As Presented*

Prepared by:

| Paul McCracken

Engineered by:

| Paul McCracken

Products

Description	Qty
Wisenet Q Network Indoor Dome Camera, 2MP @ 30fps, 2.8mm Fixed Focal Lens (113)	1
Wisenet Q Network Outdoor Vandal Dome Camera, 2MP @ 30fps, 2.8mm Fixed Focal Lens (113)	1
Wisenet T Powered By Wisenet 5 Network Outdoor IR Corner Mount Camera	1
Network Vandal Outdoor 2CH IR Dome Camera, (2MP X 2 Sensors) 4MP @ 30fps	3
Verifact C - Ceiling Microphone	2
Multi-Conductor - Double-Pair Cable 2 FS PR 22 AWG FLRST FLRST White	200
Network I/O Box	2
Exacq IP Camera License	6
Ditek Single Channel 10GbE PoE Protector RJ45 Connection	1
Commscope Cat 6 Plenum	1.75
UNIPRISE MODULAR RJ45 JACK CAT 6, UTP 8 POSITION, BLUE	5
3' Cat6 Snagless Patch Cable - Blue	5
Misc. Installation Material	1



## Additional Cameras for High School

Prepared by:

**Heart East Peoria**

Paul McCracken  
(309) 427-7248  
pmccracken@heart.net  
3105 N Main St.  
East Peoria, IL 61611

Prepared for:

**Brimfield School Dist. 309**

Chad Jones  
(309) 446-3378  
chad.jones@brimfield309.com  
323 East Clinton  
Box 238  
Brimfield, IL 61517

Quote Information:

**Quote #: PM009699EP**

Version: 1  
Delivery Date: 09/06/2023  
Expiration Date: 10/06/2023

### Quote Summary

Description
Additional Cameras for High School
<b>Total: \$11,597.85</b>

### Payment Schedule

Description	Payments	Interval	Amount
<b>Purchase Price: 50/30/20</b>			
<b>50% Due on Signing</b>	<b>1</b>	<b>One-Time</b>	<b>\$5,798.92</b>
30% on Receipt of Materials	1	One-Time	\$3,479.36
20% on Completion	1	One-Time	\$2,319.57

### Payment Due at Signing

Description	Amount
<b>Purchase Price: 50/30/20: 50% Due on Signing</b>	
<b>Total of 50% Due on Signing Payment</b>	<b>\$5,798.92</b>

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



Heart East Peoria

Brimfield School Dist. 309

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: Chad Jones

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Statement of Work

Brimfield SD 309 would like to add cameras to improve the security of their staff and students at their High School location. They have identified several areas where they believe they are currently not covering during a walk through of the building. In this proposal you will find that Heart will provide the cameras to cover each of the areas identified along with the labor to install the network cable and cameras.

Brimfield SD 309 has also identified the need to have audio recorded in the library while they are holding their public board meetings. Heart will provide and install external microphones to connect to the two proposed cameras in the library. These external microphones will be placed in the area of the lights that are hanging down from the ceiling to help record audio. The audio that is being recorded will not be live streamed and will only be utilized on an as needed basis. Brimfield SD 309 is responsible for posting all necessary signage to comply with regulations when recording audio in the State of Illinois.

Brimfield SD 309 would also like to add a camera in their elevator. Heart will work with the Thyssen-Krupp Elevator support team to install a camera in the corner of the elevator. During conversations with the TK Elevator team, they will complete their work on a Time & Material basis and is not included in this proposal. TK Elevator will invoice Brimfield SD 309 separately for their portion of the installation.

While running the CAT6 cable to the elevator for the camera, Heart will run an additional CAT6 for the elevator phone that is currently not working correctly. Heart will only be responsible for running the cable and TK Elevator will be responsible for connecting it where needed.

The rest of the camera locations are either interior or exterior and are shown on the plans provided with the locations marked for each of the new cameras.

Each of the cameras will be added to the video surveillance server installed at the school.

Heart will run CAT6 to each of the new camera locations for the school and terminate them in the closest network closet.

Heart will terminate the CAT6 in the network closets on the existing patch panels and a RJ45 end at each of the camera locations.

Heart will patch the new CAT6 into the existing network switches.

The Brimfield SD 309 IT staff will provide POE ports in their existing network switches and complete network configurations as needed to include VLAN and port provisioning.

Heart will install each of the cameras to ensure proper coverage of the area of interest.

Heart will work with the Brimfield SD 309 IT staff to properly adjust the angles of the cameras as needed.

The Brimfield SD 309 IT staff will provide a point of contact to review and approve the camera views once they have been installed.

Labor in this proposal is based on installation occurring during normal business hours.

## Statement of Work

Deviations to this proposal will not be allowed without a customer signed change order(s).

Material Escalation Clause: If, during the performance of this contract, the price of materials increases significantly, through no fault of Heart Technologies, the price of quoted material shall be adjusted accordingly. Where the delivery of the quoted material or product is delayed by either manufacture or distribution supplier, through no fault of Heart Technologies, as a result of the shortage or unavailability of specific products or materials, Heart Technologies shall not be liable for any additional costs or damages associated with such delay(s).

ALL MATERIAL PRICING INCLUDED IN THIS PROPOSAL IS ONLY VALID FOR 30 DAYS.

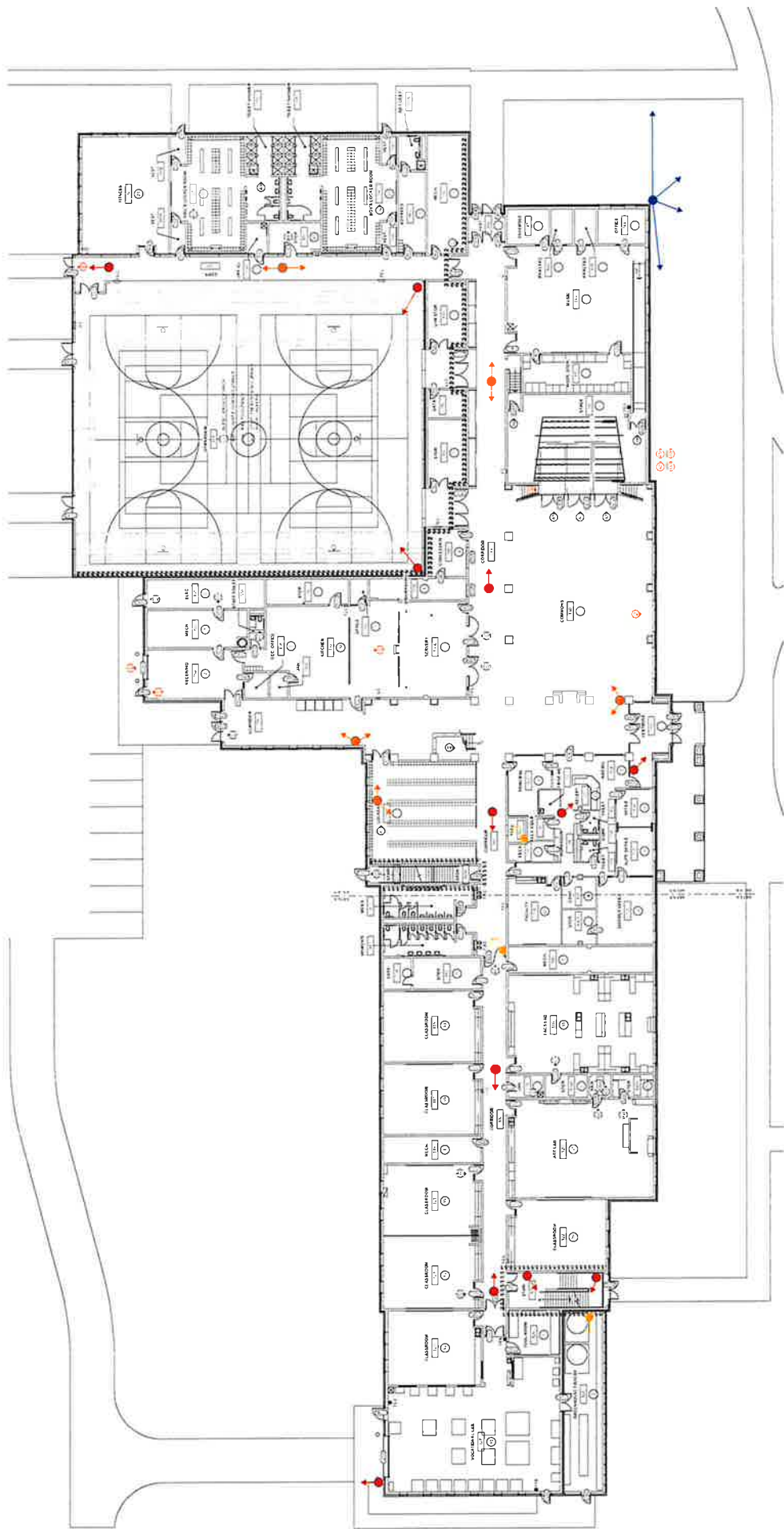
Customer has reviewed and acknowledged statement of work. \_\_\_\_\_

## Standard Terms and Conditions

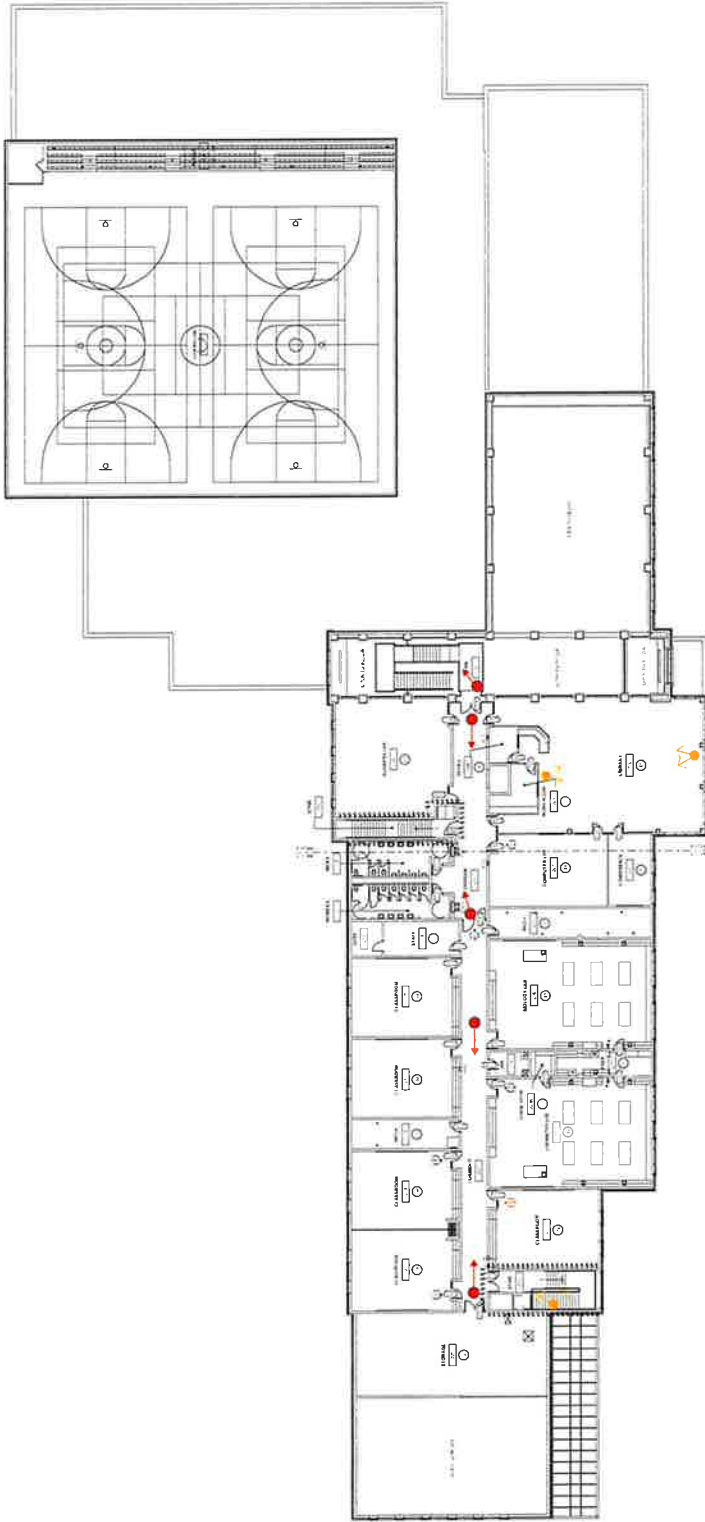
1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. If not specified in the proposal, payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to the labor and material on a percentage of completion basis of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc.
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.
14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.
15. This agreement, and any issues arising in connection with it, shall be governed by, and construed in accordance with, the laws of the State of Illinois.
16. This agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior proposals and all previous negotiations and agreements, representations and warranties, written or oral.

Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of HEART Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.







# Time and Material Work Order



September 05, 2023

## Brimfield High School

Purchaser: Brimfield Cusd #309  
Address: 323 E Clinton St  
Brimfield, IL 61517-8156

Location: Brimfield High School  
Address:  
Brimfield, IL 61517-8157

### RE: Time and Material Proposal - Camera Installation Assist

In exchange for TK Elevator's agreement to perform the work described in this Work Order (the "Work Order"), Purchaser agrees to pay TK Elevator for that work and all travel time at the hourly rate described below, reimburse TK Elevator any additional applicable sums that TK Elevator is obligated to pay its technicians in accordance with the collective bargaining agreement, reimburse TK Elevator all parking and toll charges it incurs in connection with that work and travel, and pay TK Elevator's charge for the materials it uses to complete that work.

## Summary:

Elevator	Description	Repair category
ONE	Time and Material	Operational

For further information, please see a detailed Scope of Work on the pages that follow.

Mechanic Rate: Four Hundred Sixty and 0/100 Dollars \$460.00 per hour

In the event you have any questions regarding the content of this Work Order please contact me at +1 309 2263475.

We appreciate your consideration.

Regards,

Terry Alvino  
TK Elevator Corporation  
2200 W Townline  
Peoria IL 61615  
terry.alvino@tkelevator.com | +1 309 2263475

### Notice:

No permits or inspections by others are included in this work, unless otherwise indicated herein. Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

*Additional Costs  
Come w/ Installation  
of Elevator Camera*

# Time and Material Work Order



## **Scope of Work**

TK Elevator will provide time and material to assist Heart Technologies with the camera installation

# Time and Material Work Order



## Terms and Conditions

TK Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent TK Elevator has performed the work described above.

No work, service, examination or liability on the part of TK Elevator is intended, implied or included other than the work specifically described above. It is agreed that TK Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, TK Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that TK Elevator's personnel shall be given a safe place in which to work. TK Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, TK Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to TK Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at TK Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of TK Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings made or brought against TK Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend TK Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or losses arising from the negligence or legal responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. TK Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

Should loss of or damage to TK Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate TK Elevator therefor, unless such loss or damage results solely from TK Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of TK Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of TK Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases TK Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by TK Elevator in connection with the collection of that defaulted amount.

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, both state and Federal, of that as to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of TK Elevator under this Work Order shall be cumulative and the failure on the part of the TK Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by TK Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order. This Work Order shall be considered as having been drafted jointly by Purchaser and TK Elevator and shall not be construed or interpreted against either Purchaser or TK Elevator by reason of either Purchaser or TK Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between TK Elevator and Purchaser with respect to the work described herein.

# Time and Material Work Order



## Acceptance

This proposal, together with the terms and conditions which are expressly made a part of this proposal and agreed to, when signed and accepted by the Purchaser and approved by an officer or an authorized representative of TK Elevator shall constitute exclusively and entirely the contract between the parties and all prior representation or agreements, whether written or verbal, not incorporated herein, are superseded. No changes in or addition to this agreement will be recognized unless made in writing and properly executed by both parties.

**Brimfield Cusd #309  
(Purchaser):**

**TK Elevator Corporation Management Approval**

By: \_\_\_\_\_

(Signature of Authorized Individual)  
Robert McNamara

\_\_\_\_\_  
(Print or Type Name)

\_\_\_\_\_  
(Print or Type Title)

\_\_\_\_\_  
(Date of Acceptance)

By: \_\_\_\_\_

(Signature of Branch Representative)

Mark Uy  
Branch Manager

\_\_\_\_\_  
(Date of Execution)

Please contact \_\_\_\_\_ to schedule work at the following phone number \_\_\_\_\_



*Recommended  
y  
Presented*

Company Address 130-A W. Cochran St.  
Simi Valley, CA 93065  
US

Created Date 8/28/2023 12:21 PM  
Expiration Date 9/29/2023

Prepared By Vince Dempsey

Quote Number Q-32941  
Account Name BRIMFIELD COMMUNITY UNIT SCHOOL  
DISTRICT 309 (IL)

Sales Email vince.dempsey@stseducation-us.com

Contact Name Jamie Henson  
Contact Phone (309)446-3378

Sales Phone

Fax (888) 801-3381

Contact Email jamie.henson@brimfield309.com

Bill To Name BRIMFIELD COMMUNITY UNIT  
SCHOOL DISTRICT 309 (IL)

Ship To Name BRIMFIELD COMMUNITY UNIT SCHOOL  
DISTRICT 309 (IL)

Bill To PO BOX 380  
BRIMFIELD, IL 61517-0380

Ship To PO BOX 380  
BRIMFIELD, IL 61517-0380

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
4	Misc Equip - Verkada	Verkada SV11 Environmental Sensor SV11-HW	\$495.00	\$1,980.00
14	Verkada 10 Year Sensor License - 1 Sensor	Verkada 10 Year Sensor License	\$705.00	\$9,870.00
1	Shipping Federal Express Ground	Federal Express Ground	\$70.00	\$70.00

Total Price \$11,920.00

Tax

Grand Total \$11,920.00

**All sales are subject to applicable sales tax at the time of shipment.**

Financing options are available with approved credit.

STS Education stands behind the products and services we provide. For more information on our warranties and guarantees, visit: [stsed.com/lifetime-parts-warranty/](https://www.stsed.com/lifetime-parts-warranty/).

<https://www.stseducation-us.com/>

*Offer expires 9/30/23*



*Not Recommended*  
*Not presented*

Company Address	130-A W. Cochran St. Simi Valley, CA 93065 US	Created Date	8/28/2023 12:16 PM
		Expiration Date	9/29/2023
Prepared By	Vince Dempsey	Quote Number	Q-32939
		Account Name	BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT 309 (IL)
Sales Email	vince.dempsey@stseducation-us.com	Contact Name	Jamie Henson
Sales Phone		Contact Phone	(309)446-3378
Fax	(888) 801-3381	Contact Email	jamie.henson@brimfield309.com
Bill To Name	BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT 309 (IL)	Ship To Name	BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT 309 (IL)
Bill To	PO BOX 380 BRIMFIELD, IL 61517-0380	Ship To	PO BOX 380 BRIMFIELD, IL 61517-0380

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
4	Misc Equip - Verkada	Verkada SV23 Environmental Sensor SV23-HW	\$750.00	\$3,000.00
14	Verkada 3 Year Sensor License - 1 Sensor	Verkada 3 Year Sensor License - 1 Sensor	\$450.00	\$6,300.00
1	Shipping Federal Express Ground	Federal Express Ground	\$70.00	\$70.00

Total Price	\$9,370.00
Tax	
Grand Total	\$9,370.00

**All sales are subject to applicable sales tax at the time of shipment.**

Financing options are available with approved credit.  
 STS Education stands behind the products and services we provide. For more information on our warranties and guarantees, visit: [stsed.com/lifetime-parts-warranty/](https://www.stsed.com/lifetime-parts-warranty/).

<https://www.stseducation-us.com/>

## BOARD OF EDUCATION

### **2:265 Title IX Sexual Harassment Grievance Procedure**

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

#### Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(11), *domestic violence* as defined in 34 U.S.C. §12291(a)(12), or *stalking* as defined in 34 U.S.C. §12291(a)(36).

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

#### Definitions from 34 C.F.R. §106.30

*Complainant* means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

*Education program or activity* includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

*Formal Title IX Sexual Harassment Complaint* means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.



*Respondent* means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

*Supportive measures* mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

### Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff pursuant to policy 5:100, *Staff Development Program*, and as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

### Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking. A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

## **Title IX Coordinator:**

Marcy Steele, BHS Principal  
323 E. Clinton St.  
Brimfield, IL 61517  
(309) 446-3378

Julie Albritton, BGS Principal  
216 E. Clinton St.  
Brimfield, IL 61517  
(309) 446-3366

### Processing and Reviewing a Report or Complaint

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

### Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title

IX grievance process that fully complies with 34 C.F.R. §106.45. The District's grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
  - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
  - b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.
6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

#### Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

#### Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

#### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

Adopted: September 20, 2023

**Brimfield CUSD 309**

## Educational Support Personnel

### **5:330 Sick Days, Vacation, Holidays, and Leaves**

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

#### Sick and Bereavement Leave

Full or part-time educational support personnel receive 12 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum of 340 days, including the leave of the current year. This policy is the District's written plan allowing eligible employees to convert eligible accumulated sick leave to service credit upon a District employee's retirement under the Ill. Municipal Retirement Fund.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

Twelve-month employees shall be eligible for paid vacation days according to the following schedule:

<u>Length of Employment</u>		<u>Monthly Accumulation</u>	<u>Maximum Vacation Leave Earned Per Year</u>
<u>From:</u>	<u>To:</u>		
Beginning of year 2	End of year 5	0.83 Days	10 Days per year
Beginning of year 6	End of year 15	1.25 Days	15 Days per year
Beginning of year 16	End of year	1.67 Days	20 Days per year

Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Holidays

Unless the District has a waiver or modification of the School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

- |                                   |                   |
|-----------------------------------|-------------------|
| New Year's Day                    | Labor Day         |
| Martin Luther King Jr.'s Birthday | Columbus Day      |
| Abraham Lincoln's Birthday        | Veterans Day      |
| Casimir Pulaski's Birthday        | 2024 Election Day |
| Memorial Day                      | Thanksgiving Day  |
| Juneteenth National Freedom Day   | Christmas Day     |
| Independence Day                  | President's Day   |

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

### Personal Leave

Full-time educational support personnel have two paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last five days of the school year, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

### Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

### Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Leave to serve as an election judge.

### LEGAL REF.:

105 ILCS 5/10-20.7b, 5/10-20.83 (final citation pending), 5/24-2, 5/24-6, and 5/24-6.3.

10 ILCS 5/13-2.5, Election Code.



330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); Elder v. Sch. Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

Adopted: September 20, 2023

**Brimfield CUSD 309**

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	HS FOOD SERVICE BREAD	08/17/2023	53.80
	<i>HS FOOD SERVICE BREAD</i>		<i>53.80</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	08/21/2023	143.40
	<i>HS FOOD SERVICE - BREAD</i>		<i>143.40</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	08/17/2023	53.80
	<i>GS FOOD SERVICE - BREAD</i>		<i>53.80</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	08/21/2023	165.80
	<i>GS FOOD SERVICE - BREAD</i>		<i>165.80</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	09/11/2023	125.45
	<i>GS FOOD SERVICE - BREAD</i>		<i>125.45</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	09/11/2023	67.20
	<i>HS FOOD SERVICE - BREAD</i>		<i>67.20</i>
	<i>10 E 2562 4101 01 000 000000</i>		
<b>ALPHA BAKING COMANY</b>			<b>609.45</b>
AMERICAN RED CROSS	CPR TRAINING PO 1-24-14 - 29 EMPL	08/23/2023	812.00
	<i>CPR TRAINING PO 1-24-14 - 29 EMPL</i>		<i>812.00</i>
	<i>10 E 2130 4900 01 000 000000</i>		
<b>AMERICAN RED CROSS</b>			<b>812.00</b>
BANK OF NEW YORK	GENERAL OBLIGATION REFUNDING	08/03/2023	154,575.00
	<i>GENERAL OBLIGATION REFUNDING</i>		<i>154,575.00</i>
	<i>30 E 5200 6000 01 000 000000</i>		
<b>BANK OF NEW YORK</b>			<b>154,575.00</b>
BREEDLOVE SPTG	HS BASKETBALL	08/30/2023	1,098.00
	<i>HS BASKETBALL</i>		<i>1,098.00</i>
	<i>10 E 1500 4101 01 000 000000</i>		
<b>BREEDLOVE SPTG GOOD</b>			<b>1,098.00</b>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BGS PLUMBING SUPPLIES PO 6-24-	08/07/2023	15.98
	<i>BGS PLUMBING SUPPLIES PO 6-24-</i>		<i>15.98</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION	08/02/2023	0.49
	<i>TRANSPORTATION</i>		<i>0.49</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION	08/01/2023	35.52
	<i>TRANSPORTATION</i>		<i>35.52</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION	07/20/2023	13.55
	<i>TRANSPORTATION</i>		<i>13.55</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION	08/01/2023	13.96
	<i>TRANSPORTATION</i>		<i>13.96</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION	07/12/2023	-1.00
	<i>TRANSPORTATION</i>		<i>-1.00</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION	08/01/2023	114.12
	<i>TRANSPORTATION</i>		<i>114.12</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	COMMUNICATION CABLE FOR	08/10/2023	14.99
	<i>COMMUNICATION CABLE FOR</i>		<i>14.99</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	CHAIN AND LOCK FOR ATHLETIC	08/21/2023	14.25
	<i>CHAIN AND LOCK FOR ATHLETIC</i>		<i>14.25</i>
	<i>10 E 1500 6900 01 000 000000</i>		
BRIMFIELD HARDWARE	BYPASS LOPPERS FOR HS -	07/31/2023	34.99
	<i>BYPASS LOPPERS FOR HS -</i>		<i>34.99</i>
	<i>20 E 2542 4107 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	ATHLETIC COMPLEX LOCK AND	08/15/2023	21.71
	<i>ATHLETIC COMPLEX LOCK AND</i>		21.71
	<i>10 E 1500 6900 01 000 000000</i>		
BRIMFIELD HARDWARE	GS CLEANING SUPPLIES/MATERIALS	08/10/2023	19.98
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		19.98
	<i>20 E 2542 4106 01 000 000000</i>		
BRIMFIELD HARDWARE	GS CLEANING SUPPLIES/MATERIALS	08/17/2023	69.98
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		69.98
	<i>20 E 2542 4106 01 000 000000</i>		
BRIMFIELD HARDWARE	GS CLEANING SUPPLIES/MATERIALS	08/11/2023	63.47
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		59.98
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		3.49
	<i>20 E 2542 4105 01 000 000000</i>		
	<i>20 E 2542 4106 01 000 000000</i>		
BRIMFIELD HARDWARE	GS ATHLETICS	08/24/2023	69.98
	<i>GS ATHLETICS</i>		69.98
	<i>10 E 1500 6900 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC ELECTRICAL SUPPLIES PO	08/14/2023	124.05
	<i>BGS MISC ELECTRICAL SUPPLIES PO</i>		124.05
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PLAYGROUND EQUIPMENT	08/18/2023	65.66
	<i>BGS PLAYGROUND EQUIPMENT</i>		65.66
	<i>20 E 2542 4104 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	SAWZALL BLADES PO 6-24-076	08/16/2023	34.99
	<i>SAWZALL BLADES PO 6-24-076</i>		34.99
	<i>20 E 2542 4103 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BGS MISC ELECTRICAL MATERIALS	08/15/2023	22.22
	<i>BGS MISC ELECTRICAL MATERIALS</i>		22.22
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS INSTALL NEW MOTOR ON	08/22/2023	71.97
	<i>BGS INSTALL NEW MOTOR ON</i>		71.97
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS REPAIRED FOOD HOLDING	08/30/2023	20.26
	<i>BGS REPAIRED FOOD HOLDING</i>		20.26
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS - PAINT PRIMER PO 6-24-072	08/31/2023	34.99
	<i>BGS - PAINT PRIMER PO 6-24-072</i>		34.99
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PAINT ROLLER HANDLE PO 6-	08/31/2023	2.99
	<i>BGS PAINT ROLLER HANDLE PO 6-</i>		2.99
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS FAUCET REPLACEMENT	09/01/2023	57.90
	<i>BHS FAUCET REPLACEMENT</i>		57.90
	<i>20 E 2542 4109 01 000 000000</i>		
<b>BRIMFIELD HARDWARE</b>			<b>937.00</b>
BSN SPORTS	HS BOYS BASKETBALL	09/30/2023	338.80
	<i>HS BOYS BASKETBALL</i>		338.80
	<i>10 E 1500 4101 01 000 000000</i>		
BSN SPORTS	HS WEIGHT ROOM	09/12/2023	1,702.00
	<i>HS WEIGHT ROOM</i>		1,702.00
	<i>10 E 1500 4101 01 000 000000</i>		
BSN SPORTS	HS ATHLETIC SUPPLIES/MATERIALS	09/13/2023	904.80
	<i>HS ATHLETIC SUPPLIES/MATERIALS</i>		904.80
	<i>10 E 1500 4103 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BSN SPORTS	HS BASEBALL SUPPLIES/MATERIALS	09/11/2023	889.35
	<i>HS BASEBALL SUPPLIES/MATERIALS</i>		889.35
	<i>10 E 1500 4900 01 000 000000</i>		
BSN SPORTS	HS ATHLETIC SUPPLIES/MATERIALS	09/07/2023	2,638.26
	<i>HS ATHLETIC SUPPLIES/MATERIALS -</i>		1,721.00
	<i>HS ATHLETIC SUPPLIES/MATERIALS -</i>		79.82
	<i>HS ATHLETIC SUPPLIES/MATERIALS -</i>		165.84
	<i>HS ATHLETIC SUPPLIES/MATERIALS -</i>		335.80
	<i>HS ATHLETIC SUPPLIES/MATERIALS -</i>		335.80
	<i>10 E 1500 4101 01 000 000000</i>		
	<i>10 E 1500 4101 01 000 000000</i>		
	<i>10 E 1500 4101 01 000 000000</i>		
	<i>10 E 1500 4101 01 000 000000</i>		
	<i>10 E 1500 4101 01 000 000000</i>		
<b>BSN SPORTS</b>			<b>6,473.21</b>
CARLE HEALTH	TRANSPORTATION DRIVER ANNUAL	09/05/2023	221.00
	<i>TRANSPORTATION DRIVER ANNUAL</i>		123.00
	<i>TRANSPORTATION DIRVER ANNUAL</i>		98.00
	<i>40 E 2550 6401 00 000 000000</i>		
	<i>40 E 2550 6401 00 000 000000</i>		
<b>CARLE HEALTH</b>			<b>221.00</b>
CAROLINA BIOLOGICAL	HS CLASSROOM	08/30/2023	13.06
	<i>HS CLASSROOM</i>		13.06
	<i>10 E 1103 4101 01 000 000000</i>		
<b>CAROLINA BIOLOGICAL</b>			<b>13.06</b>
CENTRAL ILLINOIS	BGS ELECTRICAL SERVICE PO 6-24-	08/22/2023	4,027.25
	<i>BGS ELECTRICAL SERVICE PO 6-24-</i>		4,027.25
	<i>20 E 2542 3230 01 000 000000</i>		
<b>CENTRAL ILLINOIS</b>			<b>4,027.25</b>
CENTRAL RESTAURANT	GS FOOD SERVICE	09/07/2023	255.45
	<i>GS FOOD SERVICE</i>		255.45

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 2562 4109 01 000 000000</i>		
<b>CENTRAL RESTAURANT</b>			<b>255.45</b>
CINTAS	TRANSPORTATION RAGS/UNIFORMS	09/06/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	09/12/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
<b>CINTAS</b>			<b>131.14</b>
CJL LANDSCAPING	BASEBALL FIELD REPAIRS PO 0-24-	08/08/2023	650.00
	<i>BASEBALL FIELD REPAIRS PO 0-24-</i>		650.00
	<i>10 E 1500 4101 01 000 000000</i>		
CJL LANDSCAPING	SPRAYING INFIELDS AND WEEDS	08/08/2023	125.00
	<i>SPRAYING INFIELDS AND WEEDS</i>		125.00
	<i>10 E 1500 4101 01 000 000000</i>		
CJL LANDSCAPING	GS PLAYGROUND MULCH PO 6-24-	08/08/2023	7,450.00
	<i>GS PLAYGROUND MULCH PO 6-24-</i>		7,450.00
	<i>20 E 2542 3230 01 000 000000</i>		
<b>CJL LANDSCAPING</b>			<b>8,225.00</b>
COKERS REPAIR INC	REPAIRS TO BGS WALK IN COOLER	08/04/2023	555.00
	<i>REPAIRS TO BGS WALK IN COOLER</i>		555.00
	<i>20 E 2542 3230 01 000 000000</i>		
COKERS REPAIR INC	REPAIRS TO HS WALK IN FREEZER	08/29/2023	251.00
	<i>REPAIRS TO HS WALK IN FREEZER</i>		251.00
	<i>20 E 2542 3230 01 000 000000</i>		
<b>COKERS REPAIR INC</b>			<b>806.00</b>
CONNOR CO.	BHS REPAIRS TO WATER HEATER IN	08/14/2023	198.72
	<i>BHS REPAIRS TO WATER HEATER IN</i>		198.72
	<i>20 E 2542 4900 01 000 000000</i>		
CONNOR CO.	BHS WATER HEATER PO 6-24-067	08/15/2023	757.00
	<i>BHS WATER HEATER PO 6-24-067</i>		757.00

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4900 01 000 000000</i>		
<b>CONNOR CO.</b>			<b>955.72</b>
CONSTELLATION	FUEL MONTHLY BILLING	08/22/2023	224.04
	<i>GS FUEL MONTHLY BILLING</i>		109.89
	<i>HS FUEL MONTHLY BILLING</i>		114.15
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
<b>CONSTELLATION</b>			<b>224.04</b>
CRAMER, STEPHEN	MONTHLY MOWING AND TRIMMING	08/30/2023	2,648.50
	<i>MONTHLY MOWING AND TRIMMING</i>		2,648.50
	<i>20 E 2542 3293 01 000 000000</i>		
<b>CRAMER, STEPHEN</b>			<b>2,648.50</b>
D. JOSEPH	ATHLETIC COMPLEX DEER	08/16/2023	20,500.00
	<i>ATHLETIC COMPLEX DEER</i>		20,500.00
	<i>20 E 2542 3230 01 000 000000</i>		
<b>D. JOSEPH</b>			<b>20,500.00</b>
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	09/01/2023	2,226.19
	<i>GS COPY MACHINE MONTHLY</i>		1,073.17
	<i>HS COPY MACHINE MONTHLY</i>		677.83
	<i>GS COPY MACHINE MONTHLY</i>		383.21
	<i>HS COPY MACHINE MONTHLY</i>		91.98
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
<b>DIGITAL COPY SYSTEMS,</b>			<b>2,226.19</b>
EBSCO	LIBRARY ONLINE PACKAGE PO 4-24-	09/01/2023	4,978.00
	<i>LIBRARY ONLINE PACKAGE PO 4-24-</i>		4,978.00
	<i>10 E 2222 3900 01 000 000000</i>		
<b>EBSCO</b>			<b>4,978.00</b>
GERMAN-BLISS	BUS INSPECTION PO 10-24-015 - BUS	08/03/2023	78.50
	<i>BUS INSPECTION PO 10-24-015 - BUS</i>		78.50



## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>80 E 2310 3100 01 000 000000</i>		
<b>GERMAN-BLISS</b>			<b>78.50</b>
GETZ FIRE EQUIP	BHS REPAIRS OF LEAKING	08/09/2023	855.40
	<i>BHS REPAIRS OF LEAKING</i>		855.40
	<i>20 E 2542 3230 01 000 000000</i>		
<b>GETZ FIRE EQUIP</b>			<b>855.40</b>
GFL ENVIRONMENTAL	GARBAGE/RECYCLING MONTHLY	08/18/2023	655.93
	<i>GARBAGE/RECYCLING MONTHLY</i>		655.93
	<i>20 E 2542 3292 01 000 000000</i>		
<b>GFL ENVIRONMENTAL</b>			<b>655.93</b>
GOLF TEAM PRODUCTS	HS GOLF SUPPLIES/MATERIALS PO	08/30/2023	1,364.00
	<i>HS GOLF SUPPLIES/MATERIALS PO</i>		1,364.00
	<i>10 E 1500 4101 01 000 000000</i>		
<b>GOLF TEAM PRODUCTS</b>			<b>1,364.00</b>
GRAINGER	FAST BLOW FUSES FOR NEW	08/29/2023	93.13
	<i>FAST BLOW FUSES FOR NEW</i>		93.13
	<i>20 E 2542 4102 01 000 000000</i>		
<b>GRAINGER</b>			<b>93.13</b>
GREAT MINDS PBC	GS CLASSROOM BOOKS/MATERIALS	08/09/2023	1,777.58
	<i>GS CLASSROOM BOOKS/MATERIALS</i>		1,777.58
	<i>10 E 1101 4200 01 000 000000</i>		
GREAT MINDS PBC	ELA CURRICULUM GRADES 5-8 PO 1-	08/11/2023	4,874.18
	<i>ELA CURRICULUM GRADES 5-8 PO 1-</i>		4,874.18
	<i>10 E 1101 4200 01 000 000000</i>		
<b>GREAT MINDS PBC</b>			<b>6,651.76</b>
H & H INDUSTRIES, INC.	PARKING LOT LIGHTING @ TRACK	08/02/2023	955.00
	<i>PARKING LOT LIGHTING @ TRACK</i>		955.00
	<i>20 E 2542 3230 01 000 000000</i>		
H & H INDUSTRIES, INC.	EMERGENCY RENTAL - FIXTURE IN	08/23/2023	350.00
	<i>EMERGENCY RENTAL - FIXTURE IN</i>		350.00
	<i>20 E 2542 3230 01 000 000000</i>		
<b>H &amp; H INDUSTRIES, INC.</b>			<b>1,305.00</b>

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
HEART TECHNOLOGIES,	COMPUTER LAB FINAL COMPLETION	08/16/2023	26,218.80
	<i>COMPUTER LAB FINAL COMPLETION</i>		26,218.80
	<i>10 E 1103 4900 01 000 000000</i>		
HEART TECHNOLOGIES,	CAMERA SYSTEM @ HS	08/16/2023	17,195.77
	<i>CAMERA SYSTEM @ HS</i>		17,195.77
	<i>10 E 2220 4101 01 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED INTERNET BROADBAND	09/05/2023	1,377.00
	<i>MANAGED INTERNET BROADBAND</i>		1,377.00
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED BACKUPS-3YRS MONTHLY	09/05/2023	480.00
	<i>MANAGED BACKUPS-3YRS MONTHLY</i>		480.00
	<i>10 E 2220 3900 01 000 000000</i>		
<b>HEART TECHNOLOGIES,</b>			<b>45,271.57</b>
HEINZ BROS. TRUCKING	TRANSPORTATION BUILDING	08/15/2023	3,467.59
	<i>TRANSPORTATION BUILDING</i>		3,000.00
	<i>TRANSPORTATION BUILDING</i>		262.91
	<i>TRANSPORTATION BUILDING</i>		160.26
	<i>TRANSPORTATION BUILDING</i>		44.42
	<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>		
<b>HEINZ BROS. TRUCKING</b>			<b>3,467.59</b>
HOERR MASONRY INC	TEAR OUT AND REPAIRS TO BAD	08/15/2023	5,860.00
	<i>TEAR OUT AND REPAIRS TO BAD</i>		5,860.00
	<i>60 E 2535 3230 01 000 000000</i>		
<b>HOERR MASONRY INC</b>			<b>5,860.00</b>
HOPE	SPECIAL EDUCATION TUITION AUG	08/31/2023	7,108.08
	<i>SPECIAL EDUCATION TUITION AUG</i>		7,108.08
	<i>10 E 1912 6700 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
<b>HOPE</b>			<b>7,108.08</b>
IASB	ANNUAL CONFERENCE	08/31/2023	4,160.00
	<i>ANNUAL CONFERENCE</i>		<i>4,160.00</i>
	<i>10 E 2310 3320 01 000 000000</i>		
<b>IASB</b>			<b>4,160.00</b>
IDEAL ENVIRONMENTAL	BLEACHER INSPECTIONS PO 6-24-	08/09/2023	630.00
	<i>BLEACHER INSPECTIONS PO 6-24-</i>		<i>630.00</i>
	<i>80 E 2310 3100 01 000 000000</i>		
<b>IDEAL ENVIRONMENTAL</b>			<b>630.00</b>
ILLINOIS PRINCIPALS	CONFERENCE REGISTRATION PO 0-	09/12/2023	981.60
	<i>CONFERENCE REGISTRATION PO 0-</i>		<i>981.60</i>
	<i>10 E 2210 3003 02 000 000000</i>		
<b>ILLINOIS PRINCIPALS</b>			<b>981.60</b>
IXL LEARNING	GS PROFESSIONAL LEARNING	07/11/2023	6,645.00
	<i>GS PROFESSIONAL LEARNING</i>		<i>6,645.00</i>
	<i>10 E 1101 4200 01 000 000000</i>		
<b>IXL LEARNING</b>			<b>6,645.00</b>
J.W. PEPPER & SON,	GS MUSIC SUPPLIES/MATERIALS PO	09/08/2023	8.50
	<i>GS MUSIC SUPPLIES/MATERIALS PO</i>		<i>8.50</i>
	<i>10 E 1101 4102 01 000 000000</i>		
<b>J.W. PEPPER &amp; SON, INC.</b>			<b>8.50</b>
KAIZEN ACADEMY	RESIDENTIAL SERVICES MONTHLY	08/31/2023	17,980.00
	<i>RESIDENTIAL SERVICES MONTHLY</i>		<i>17,980.00</i>
	<i>10 E 1912 6700 01 000 000000</i>		
<b>KAIZEN ACADEMY</b>			<b>17,980.00</b>
KEACH	BGS WINDOW WORK DONE 6/1/23 -	07/31/2023	912.27
	<i>BGS WINDOW WORK DONE 6/1/23 -</i>		<i>912.27</i>
	<i>60 E 2535 3230 01 000 000000</i>		
<b>KEACH ARCHITECTURAL</b>			<b>912.27</b>
KNOX COMPANY	DISTRICT SECURITY BOXES PO 0-24-	08/25/2023	6,222.00
	<i>DISTRICT SECURITY BOXES PO 0-24-</i>		<i>6,222.00</i>
	<i>60 E 2535 4101 00 000 000000</i>		
<b>KNOX COMPANY</b>			<b>6,222.00</b>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	GS FOOD SERVICE	08/09/2023	3,138.39
	<i>GS FOOD SERVICE</i>		2,335.87
	<i>GS FOOD SERVICE</i>		166.50
	<i>GS FOOD SERVICE</i>		226.31
	<i>GS FOOD SERVICE</i>		152.40
	<i>GS FOOD SERVICE</i>		257.31
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	08/16/2023	2,552.88
	<i>GS FOOD SERVICE</i>		1,884.50
	<i>GS FOOD SERVICE</i>		668.38
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	08/16/2023	1,265.70
	<i>HS FOOD SERVICE</i>		313.70
	<i>HS FOOD SERVICE</i>		514.65
	<i>HS FOOD SERVICE</i>		437.35
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	08/09/2023	5,022.44
	<i>HS FOOD SERVICE</i>		3,784.27
	<i>HS FOOD SERVICE</i>		525.60
	<i>HS FOOD SERVICE</i>		50.60
	<i>HS FOOD SERVICE</i>		127.73
	<i>HS FOOD SERVICE</i>		534.24
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
	10 E 2525 6900 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	08/21/2023	41.98
	HS FOOD SERVICE		41.98
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	08/23/2023	3,272.45
	HS FOOD SERVICE		2,258.07
	HS FOOD SERVICE		164.80
	HS FOOD SERVICE		125.76
	HS FOOD SERVICE		723.82
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	08/30/2023	3,693.16
	HS FOOD SERVICE		2,838.98
	HS FOOD SERVICE		264.45
	HS FOOD SERVICE		110.96
	HS FOOD SERVICE		478.77
	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	GS FOOD SERVICE	08/23/2023	3,290.84
	GS FOOD SERVICE		1,917.24
	GS FOOD SERVICE		67.80
	GS FOOD SERVICE		102.50
	GS FOOD SERVICE		1,203.30
	10 E 2562 4101 01 000 000000		

# 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	08/30/2023	2,810.80
	GS FOOD SERVICE		1,939.02
	GS FOOD SERVICE		871.78
	10 E 2562 4101 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	09/06/2023	2,188.82
	HS FOOD SERVICE		1,411.18
	HS FOOD SERVICE		455.50
	HS FOOD SERVICE		157.70
	HS FOOD SERVICE		164.44
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	GS FOOD SERVICE	09/06/2023	2,693.47
	GS FOOD SERVICE		1,954.24
	GS FOOD SERVICE		106.69
	GS FOOD SERVICE		23.86
	GS FOOD SERVICE		608.68
	10 E 2562 4101 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4901 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	09/13/2023	2,671.24
	HS FOOD SERVICE		1,814.72
	HS FOOD SERVICE		363.45
	HS FOOD SERVICE		165.14

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS FOOD SERVICE</i>		327.93
	<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>		
<b>KOHL WHOLESALE</b>			<b>32,642.17</b>
LAFORCE	HARDWARE TO FIX HS DOORS PO 0-	09/05/2023	305.00
	<i>HARDWARE TO FIX HS DOORS PO 0-</i>		<i>305.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
LAFORCE	HS DOOR NEW HARDWARE PO 0-24-	09/12/2023	140.00
	<i>HS DOOR NEW HARDWARE PO 0-24-</i>		<i>140.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
<b>LAFORCE</b>			<b>445.00</b>
LOZIER OIL COMPANY	TRANSPORTATION FUEL BILLING	08/15/2023	1,493.38
	<i>TRANSPORTATION FUEL BILLING</i>		<i>1,493.38</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	08/23/2023	890.21
	<i>TRANSPORTATION FUEL MONTHLY</i>		<i>890.21</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	08/31/2023	1,622.88
	<i>TRANSPORTATION FUEL MONTHLY</i>		<i>1,622.88</i>
	<i>40 E 2550 4640 01 000 000000</i>		
<b>LOZIER OIL COMPANY</b>			<b>4,006.47</b>
MANGIERI REFINISHING	SWEEP AND AUTO-SCRUB HS GYM	08/05/2023	200.00
	<i>SWEEP AND AUTO-SCRUB HS GYM</i>		<i>200.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
MANGIERI REFINISHING	GS & HS RE-FINISHING GYM FLOORS	08/02/2023	3,445.00
	<i>GS &amp; HS RE-FINISHING GYM FLOORS</i>		<i>3,445.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
<b>MANGIERI REFINISHING</b>			<b>3,645.00</b>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MC SPORTS AND MORE	GS ATHLETICS	08/08/2023	6,300.90
	<i>GS ATHLETICS BASEBALL UNIFORMS</i>		2,434.00
	<i>GS ATHLETICS VOLLEYBALL</i>		1,987.00
	<i>GS ATHLETICS BASEBALL</i>		1,169.90
	<i>GS ATHLETICS SOFTBALL</i>		450.00
	<i>GS ATHLETICS GIRLS BASKETBALL</i>		130.00
	<i>GS ATHLETICS BOYS BASKETBALL</i>		130.00
	<i>10 E 1500 4103 01 000 000000</i>		
	<i>10 E 1500 4103 01 000 000000</i>		
	<i>10 E 1500 6900 01 000 000000</i>		
	<i>10 E 1500 6900 01 000 000000</i>		
	<i>10 E 1500 4900 01 000 000000</i>		
	<i>10 E 1500 4900 01 000 000000</i>		
MC SPORTS AND MORE	GS ATHLETICS	08/23/2023	439.00
	<i>GS ATHLETICS</i>		439.00
	<i>10 E 1500 6900 01 000 000000</i>		
<b>MC SPORTS AND MORE</b>			<b>6,739.90</b>
MCGRAW-HILL SCHOOL	GS CLASSROOM	08/15/2023	5,384.00
	<i>GS CLASSROOM</i>		5,384.00
	<i>10 E 1101 4200 01 000 000000</i>		
<b>MCGRAW-HILL SCHOOL</b>			<b>5,384.00</b>
MENARDS	GS ATHLETICS FACILITY	08/22/2023	63.88
	<i>GS ATHLETICS FACILITY</i>		63.88
	<i>10 E 1500 4900 01 000 000000</i>		
<b>MENARDS</b>			<b>63.88</b>
MIDCENTURY	ATHLETIC FIELD INTERNET	09/01/2023	81.95
	<i>ATHLETIC FIELD INTERNET</i>		81.95
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	09/01/2023	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
<b>MIDCENTURY</b>			<b>691.70</b>
MIDWEST TRANSIT	TRANSPORTATION BUS PARTS - PO	09/08/2023	1,883.98
	<i>TRANSPORTATION BUS PARTS - PO</i>		<i>1,883.98</i>
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT	TRANSPORTATION BUS PARTS - PO	09/12/2023	379.50
	<i>TRANSPORTATION BUS PARTS - PO</i>		<i>379.50</i>
	<i>40 E 2550 4101 00 000 000000</i>		
<b>MIDWEST TRANSIT</b>			<b>2,263.48</b>
MILLER HALL AND	LEGAL FEES MONTHLY BILLING PO	09/12/2023	7,810.00
	<i>LEGAL FEES MONTHLY BILLING PO</i>		<i>7,810.00</i>
	<i>80 E 2310 3000 01 000 000000</i>		
<b>MILLER HALL AND</b>			<b>7,810.00</b>
MONK, RICHARD OR	MILEAGE REIMBURSEMENT FOR AUG	09/06/2023	3,111.25
	<i>MILEAGE REIMBURSEMENT FOR AUG</i>		<i>3,111.25</i>
	<i>10 E 1912 6700 01 000 000000</i>		
<b>MONK, RICHARD OR</b>			<b>3,111.25</b>
NAPA AUTO PARTS	TRANSPORTATION BUS	08/02/2023	99.00
	<i>TRANSPORTATION BUS</i>		<i>99.00</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION BUS	09/07/2023	55.19
	<i>TRANSPORTATION BUS</i>		<i>55.19</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION BUS	09/12/2023	90.62
	<i>TRANSPORTATION BUS</i>		<i>90.62</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION BUS	08/01/2023	173.94
	<i>TRANSPORTATION BUS</i>		<i>173.94</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION BUS	08/01/2023	15.96
	<i>TRANSPORTATION BUS</i>		<i>15.96</i>
	<i>40 E 2550 4101 00 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
NAPA AUTO PARTS	TRANSPORTATION BUS	07/11/2023	267.99
	<i>TRANSPORTATION BUS</i>		<i>267.99</i>
	<i>40 E 2550 4101 00 000 000000</i>		
<b>NAPA AUTO PARTS</b>			<b>702.70</b>
NASCO	HS ART CLASSROOM	08/17/2023	659.88
	<i>HS ART CLASSROOM</i>		<i>659.88</i>
	<i>10 E 1103 4103 01 000 000000</i>		
<b>NASCO</b>			<b>659.88</b>
NCS PEARSON INC	AIMSWEBPLUS COMPLETE NEW -	08/31/2023	301.00
	<i>AIMSWEBPLUS COMPLETE NEW -</i>		<i>301.00</i>
	<i>10 E 1103 4900 01 000 000000</i>		
	<i>10 E 1101 4900 01 000 000000</i>		
<b>NCS PEARSON INC</b>			<b>301.00</b>
NET2PHONE INC	PHONE SERVICE MONTHLY BILLING	09/14/2023	1,197.14
	<i>GS PHONE SERVICE MONTHLY</i>		<i>552.78</i>
	<i>HS PHONE SERVICE MONTHLY</i>		<i>433.78</i>
	<i>DISTRICT OFFICE PHONE SERVICE</i>		<i>150.77</i>
	<i>FAX PHONE SERVICE MONTHLY</i>		<i>59.81</i>
	<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>		
<b>NET2PHONE INC</b>			<b>1,197.14</b>
NEXTERA ENERGY	ELECTRICITY MONTHLY BILLING	08/09/2023	29.78
	<i>GARAGE ELECTRICITY MONTHLY</i>		<i>29.78</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	08/09/2023	5,209.96
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>5,209.96</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	08/09/2023	14.08
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>14.08</i>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	08/09/2023	31.41
	<i>BASEBALL FIELD ELECTRICITY</i>		31.41
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	08/09/2023	27.91
	<i>GS ELECTRICITY MONTHLY BILLING</i>		27.91
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICITY	08/09/2023	154.61
	<i>TRACK CONCESSION ELECTRICITY</i>		154.61
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	08/09/2023	2,255.57
	<i>GS ELECTRICITY MONTHLY BILLING</i>		2,255.57
	<i>20 E 2542 4661 01 000 000000</i>		
<b>NEXTERA ENERGY</b>			<b>7,723.32</b>
PAPER 101	DISTRICT COPY PAPER PO 0-24-091	09/13/2023	3,098.40
	<i>DISTRICT COPY PAPER PO 0-24-091</i>		3,098.40
	<i>10 E 1101 4101 01 000 000000</i>		
	<i>10 E 1103 4101 01 000 000000</i>		
	<i>10 E 2525 4100 01 000 000000</i>		
<b>PAPER 101</b>			<b>3,098.40</b>
PERDUE PAVEMENT	BHS ASPHALT SEALING, STRIPING	08/14/2023	20,006.00
	<i>BHS ASPHALT SEALING, STRIPING</i>		20,006.00
	<i>20 E 2542 3230 01 000 000000</i>		
<b>PERDUE PAVEMENT</b>			<b>20,006.00</b>
PRO VISION	TRANSPORTATION SUPPLIES FOR	09/07/2023	110.72
	<i>TRANSPORTATION SUPPLIES FOR</i>		110.72
	<i>40 E 2550 4101 00 000 000000</i>		
<b>PRO VISION</b>			<b>110.72</b>
QUILL CORPORATION	DISTRICT OFFICE	08/21/2023	62.33
	<i>DISTRICT OFFICE</i>		62.33
	<i>10 E 2525 4900 01 000 000000</i>		

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
QUILL CORPORATION	DISTRICT OFFICE	08/22/2023	34.22
	<i>DISTRICT OFFICE</i>		34.22
	<i>10 E 2525 4900 01 000 000000</i>		
QUILL CORPORATION	GS CONSTRUCTION PAPER FOR	08/24/2023	29.20
	<i>GS CONSTRUCTION PAPER FOR</i>		29.20
	<i>10 E 1101 4101 01 000 000000</i>		
QUILL CORPORATION	GS CONSTRUCTION PAPER FOR	08/24/2023	103.50
	<i>GS CONSTRUCTION PAPER FOR</i>		103.50
	<i>10 E 1101 4101 01 000 000000</i>		
QUILL CORPORATION	GS CONSTRUCTION PAPER FOR	08/24/2023	77.70
	<i>GS CONSTRUCTION PAPER FOR</i>		77.70
	<i>10 E 1101 4101 01 000 000000</i>		
QUILL CORPORATION	GS CONSTRUCTION PAPER FOR	08/24/2023	354.37
	<i>GS CONSTRUCTION PAPER FOR</i>		354.37
	<i>10 E 1101 4101 01 000 000000</i>		
QUILL CORPORATION	HS SUPPLIES/MATERIALS PO 0-24-	08/31/2023	649.37
	<i>HS SUPPLIES/MATERIALS PO 0-24-</i>		649.37
	<i>10 E 1103 4101 01 000 000000</i>		
	<i>10 E 1103 4900 01 000 000000</i>		
<b>QUILL CORPORATION</b>			<b>1,310.69</b>
ROYAL IMAGING	GS LAMINATOR	08/23/2023	1,675.00
	<i>GS LAMINATOR</i>		1,675.00
	<i>10 E 1101 4900 01 000 000000</i>		
<b>ROYAL IMAGING</b>			<b>1,675.00</b>
SCHOLASTIC INC	GS CLASSROOM	07/25/2023	5,471.99
	<i>GS CLASSROOM</i>		5,471.99
	<i>10 E 1101 4101 01 000 000000</i>		
SCHOLASTIC INC	GS CLASSROOM	03/08/2022	37.36
	<i>GS CLASSROOM</i>		37.36
	<i>10 E 1101 4101 01 000 000000</i>		
<b>SCHOLASTIC INC</b>			<b>5,509.35</b>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	09/05/2023	29,347.00
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>29,347.00</i>
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
SPECIAL EDUC OF	REVISED JULY & AUGUST BILLING -	09/05/2023	-3,396.00
	<i>REVISED JULY &amp; AUGUST BILLING -</i>		<i>-3,396.00</i>
	<i>10 E 4190 3001 01 000 000000</i>		
<b>SPECIAL EDUC OF</b>			<b>25,951.00</b>
SPRINGFIELD ELECTRIC	FUSES FOR SPARES FOR DOAU-1	08/29/2023	66.60
	<i>FUSES FOR SPARES FOR DOAU-1</i>		<i>66.60</i>
	<i>20 E 2542 4102 01 000 000000</i>		
<b>SPRINGFIELD ELECTRIC</b>			<b>66.60</b>
SUNRISE SUPPLY	GS FOOD SERVICE CLEANING	08/17/2023	501.64
	<i>GS FOOD SERVICE CLEANING</i>		<i>501.64</i>
	<i>10 E 2562 4901 01 000 000000</i>		
SUNRISE SUPPLY	HS FOOD SERVICE CLEANING	09/11/2023	77.02
	<i>FOOD SERVICE CLEANING SUPPLIES</i>		<i>77.02</i>
	<i>10 E 2562 4901 01 000 000000</i>		
SUNRISE SUPPLY	GS FOOD SERVICE CLEANING	09/11/2023	71.34
	<i>GS FOOD SERVICE CLEANING</i>		<i>71.34</i>
	<i>10 E 2562 4901 01 000 000000</i>		
<b>SUNRISE SUPPLY</b>			<b>650.00</b>
TEACHER SYNERGY,	GS CLASSROOM	08/23/2023	519.99
	<i>GS CLASSROOM</i>		<i>519.99</i>
	<i>10 E 1101 4900 01 000 000000</i>		
<b>TEACHER SYNERGY, LLC</b>			<b>519.99</b>
THE HITCHCOCK	BHS GREENHOUSE WET SPRINKLER	08/24/2023	2,895.00
	<i>BHS GREENHOUSE WET SPRINKLER</i>		<i>2,895.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
<b>THE HITCHCOCK</b>			<b>2,895.00</b>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	08/17/2023	243.95
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		243.95
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	08/28/2023	587.19
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		587.19
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	09/06/2023	602.70
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		602.70
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	CREDIT- HS CLEANING	08/28/2023	-412.74
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		-412.74
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	CREDIT- HS CLEANING	08/28/2023	-137.58
	<i>CREDIT- HS CLEANING</i>		-137.58
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/06/2023	361.86
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		361.86
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/07/2023	60.90
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		60.90
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/08/2023	107.61
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		107.61
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	CREDIT -GS CLEANING	09/11/2023	-46.86
	<i>CREDIT -GS CLEANING</i>		-46.86
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	08/11/2023	2,844.66
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		2,844.66
	<i>20 E 2542 4107 01 000 000000</i>		

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	CREDIT HS CLEANING SUPPLIES	09/27/2022	-113.80
	<i>CREDIT HS CLEANING SUPPLIES</i>		<i>-113.80</i>
	<i>20 E 2542 4107 01 000 000000</i>		
<b>THE HOME DEPOT PRO</b>			<b>4,097.89</b>
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	09/01/2023	158.13
	<i>HS WATER/SEWER MONTHLY</i>		<i>158.13</i>
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	09/01/2023	198.79
	<i>GS WATER/SEWER MONTHLY</i>		<i>198.79</i>
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	09/01/2023	66.87
	<i>TRACK BUILDING WATER/SEWER</i>		<i>66.87</i>
	<i>20 E 2542 3704 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS BALL DIAMOND WATER/SEWER	09/01/2023	1,240.30
	<i>HS BALL DIAMOND WATER/SEWER</i>		<i>1,240.30</i>
	<i>20 E 2542 3703 01 000 000000</i>		
<b>VILLAGE OF BRIMFIELD</b>			<b>1,664.09</b>
WRIGHT WAY INTERIOR	CEILING IN GS OFFICE &	08/29/2023	13,700.00
	<i>CEILING IN GS OFFICE &amp;</i>		<i>13,700.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
<b>WRIGHT WAY INTERIOR</b>			<b>13,700.00</b>
<b>Total Number of Batch Invoices:</b>		162	\$478,607.96
<b>Total Number of Open Invoices:</b>		0	\$0.00
<b>Total Number of History Invoices:</b>		0	\$0.00
<b>Total Number of Update in Progress Batch Invoices:</b>		0	\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>		0	\$0.00
<b>Total Number of Reversal History Invoices:</b>		0	\$0.00
<b>Total Number of Deleted History Invoices:</b>		0	\$0.00
<b>Total Number of Batch Reversal Invoices:</b>		0	\$0.00
<b>Total Invoices:</b>		<b>162</b>	<b>478,607.96</b>

POSITION STATEMENT

AUGUST 2023	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,117,454.91	207,002.74	714,363.31	76,440.37	115,337.46	44,691.38	822,462.01	335,927.98	412,870.69	342,586.05	6,189,136.90
LEVY - SP. ED	39,816.16										
LEVY - LEASE	7,951.94										
LEVY	397,409.93	79,513.01	161,086.97	31,818.09	10,808.34	12,029.32	0.00	7,951.94	39,094.71	7,951.94	795,432.35
REVENUES	364,841.44	15,791.58	494.67	14,141.81	1,421.89	9,950.20	52,974.31	494.67	494.67	494.67	461,099.91
CDs MATURED											0.00
<b>TOTAL REVENUE</b>	<b>810,019.47</b>	<b>95,304.59</b>	<b>161,581.64</b>	<b>45,959.90</b>	<b>12,230.23</b>	<b>21,979.52</b>	<b>52,974.31</b>	<b>8,446.61</b>	<b>39,589.38</b>	<b>8,446.61</b>	<b>1,256,532.26</b>
EXPENSES	708,751.61	70,434.53	0.00	40,882.76	6,956.96	12,806.16	71,172.35	0.00	4,908.00	8,512.88	924,425.25
CD'S PURCHASED											0.00
<b>TOTAL EXPENSES</b>	<b>708,751.61</b>	<b>70,434.53</b>	<b>0.00</b>	<b>40,882.76</b>	<b>6,956.96</b>	<b>12,806.16</b>	<b>71,172.35</b>	<b>0.00</b>	<b>4,908.00</b>	<b>8,512.88</b>	<b>924,425.25</b>
HARRIS BANK BAL	3,218,722.77	231,872.80	875,944.95	81,517.51	120,610.73	53,864.74	804,263.97	344,374.59	447,552.07	342,519.78	6,521,243.91
INVESTED	638,800.00	291,700.00	0.00	0.00	0.00	0.00	0.00	298,400.00	0.00	0.00	1,228,900.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	87,032.37	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	87,032.37
F&M BK BAL-CAFÉ	32,602.22	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	32,602.22
<b>FUND BALANCE</b>	<b>3,982,657.36</b>	<b>523,572.80</b>	<b>875,944.95</b>	<b>81,517.51</b>	<b>120,610.73</b>	<b>53,864.74</b>	<b>804,263.97</b>	<b>642,774.59</b>	<b>447,552.07</b>	<b>342,519.78</b>	<b>7,875,278.50</b>



TREASURER'S REPORT			
AUGUST 2023	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
<b>BEGINNING BALANCE</b>	<b>6,244,644.52</b>	<b>22,107.48</b>	<b>5,162.26</b>
O/S EXPENSES - JULY	(55,507.62)	-	(48.45)
BEG. ACCT. BALANCE	<b>6,189,136.90</b>	<b>22,107.48</b>	<b>5,113.81</b>
REVENUES	1,082,679.02	65,758.60	27,567.45
ADJUSTMENTS	143,941.54		
INTEREST	29,911.70	0.79	0.46
<b>TOTAL REVENUE</b>	<b>1,256,532.26</b>	<b>65,759.39</b>	<b>27,567.91</b>
EXPENSES	760,987.20	29.50	79.50
O/S EXPENSES - JULY	(55,507.62)	-	(48.45)
O/S EXPENSES - AUG	75,004.13	805.00	48.45
ADJUSTMENTS	143,941.54		
<b>TOTAL EXPENSES</b>	<b>924,425.25</b>	<b>834.50</b>	<b>79.50</b>
END ACCT. BAL.	6,596,248.04	87,837.37	32,650.67
O/S EXPENSES - AUG	(75,004.13)	(805.00)	(48.45)
<b>CASH BALANCE</b>	<b>6,521,243.91</b>	<b>87,032.37</b>	<b>32,602.22</b>

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09/05/23

**Brimfield Activity Accounts**  
**Reconciliation Summary**  
checking, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
<b>Beginning Balance</b>	87,069.56
<b>Cleared Transactions</b>	
Checks and Payments - 9 items	-5,947.97
Deposits and Credits - 16 items	15,752.74
<b>Total Cleared Transactions</b>	<u>9,804.77</u>
<b>Cleared Balance</b>	<u><b>96,874.33</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 21 items	-11,946.96
<b>Total Uncleared Transactions</b>	<u>-11,946.96</u>
<b>Register Balance as of 08/31/2023</b>	<u><b>84,927.37</b></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-36.54
<b>Total New Transactions</b>	<u>-36.54</u>
<b>Ending Balance</b>	<u><b>84,890.83</b></u>

## Brimfield Activity Accounts Reconciliation Detail checking, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						87,069.56
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	06/02/2023	15276	Jenita Wolcott	X	-180.00	-180.00
Check	08/03/2023	15315	Bradley University	X	-2,500.00	-2,680.00
Check	08/07/2023	15316	Ty Kenney	X	-100.00	-2,780.00
Check	08/07/2023	15317	Section 5 IAVAT	X	-72.00	-2,852.00
Check	08/07/2023	15318	Alyssa Walser	X	-10.00	-2,862.00
General Journal	08/08/2023	22 - 1...	Ag-Land FS, Inc.	X	-992.25	-3,854.25
Check	08/11/2023	15320	Country Meats	X	-236.00	-4,090.25
Check	08/11/2023	15321	A & M Products	X	-82.00	-4,172.25
Check	08/21/2023	15323	Big Fundraising Ideas	X	-1,775.72	-5,947.97
<b>Total Checks and Payments</b>					-5,947.97	-5,947.97
<b>Deposits and Credits - 16 items</b>						
Check	08/08/2023	15319	Ag-Land FS, Inc.	X	0.00	0.00
Deposit	08/08/2023			X	53.20	53.20
Deposit	08/08/2023			X	58.32	111.52
Deposit	08/08/2023			X	70.07	181.59
Deposit	08/08/2023			X	89.00	270.59
Deposit	08/08/2023			X	318.99	589.58
Deposit	08/08/2023			X	1,480.00	2,069.58
Deposit	08/08/2023			X	2,500.00	4,569.58
Deposit	08/08/2023			X	6,545.72	11,115.30
General Journal	08/15/2023	22 - 1...	Ag-Land FS, Inc.	X	992.25	12,107.55
Deposit	08/22/2023			X	420.00	12,527.55
Deposit	08/22/2023			X	1,511.00	14,038.55
Deposit	08/22/2023			X	1,630.00	15,668.55
Deposit	08/25/2023			X	6.79	15,675.34
Deposit	08/31/2023			X	2.40	15,677.74
Deposit	08/31/2023			X	75.00	15,752.74
<b>Total Deposits and Credits</b>					15,752.74	15,752.74
<b>Total Cleared Transactions</b>					9,804.77	9,804.77
<b>Cleared Balance</b>					9,804.77	96,874.33
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-58.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer Cox		-19.95	-478.33
Check	02/10/2023	15162	Isaac Burwell		-18.56	-496.89
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-856.89
Check	02/23/2023	15174	Emily Lowman		-75.00	-931.89
Check	05/31/2023	15261	Drew Kieser		-75.00	-1,006.89
Check	06/02/2023	15273	Amber Taylor		-180.00	-1,186.89
Check	06/02/2023	15268	Emily Cook		-180.00	-1,366.89
Check	06/02/2023	15272	Amanda Oeth		-100.00	-1,466.89
Check	06/07/2023	15307	Amy Schierer		-180.00	-1,646.89
Check	08/17/2023	15322	Angela Zehr		-190.00	-1,836.89
Check	08/22/2023	15324	Brimfield High School		-50.00	-1,886.89
Check	08/25/2023	15325	BSN Sports		-6,418.93	-8,305.82
Check	08/29/2023	15326	Pepsi Beverages C...		-1,174.79	-9,480.61
Check	08/29/2023	15327	Torq Fitness & Perf...		-300.00	-9,780.61
Check	08/31/2023	15328	Varsity Spirit Fashion		-2,166.35	-11,946.96
<b>Total Checks and Payments</b>					-11,946.96	-11,946.96
<b>Total Uncleared Transactions</b>					-11,946.96	-11,946.96
<b>Register Balance as of 08/31/2023</b>					-2,142.19	84,927.37

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09/05/23

**Brimfield Activity Accounts**  
**Reconciliation Detail**  
checking, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	09/05/2023	15329	Mallorie Menold		-36.54	-36.54
Total Checks and Payments					-36.54	-36.54
Total New Transactions					-36.54	-36.54
<b>Ending Balance</b>					<b>-2,178.73</b>	<b>84,890.83</b>

## Brimfield Grade School Custom Transaction Detail Report August 2023

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
<b>Activity Fund</b>								
<b>Baseball</b>								
Deposit	08/07/2023			Deposit	Baseball		6,545.72	6,545.72
Total Baseball							6,545.72	6,545.72
<b>Motivational Fund</b>								
Deposit	08/28/2023			Deposit	Motivational Fund		247.08	247.08
Total Motivational Fund							247.08	247.08
<b>Relief Fund</b>								
Check	08/28/2023	3213	Julie Albritton	Relief Fund: reim...	Relief Fund		-115.48	-115.48
Total Relief Fund							-115.48	-115.48
Total Activity Fund							6,677.32	6,677.32
<b>Deposit</b>								
Deposit	08/07/2023		Deposit	dep 1/2 of cashie...	Deposit	Baseball	-6,545.72	-6,545.72
Deposit	08/28/2023		Deposit	dep#1250 motiva...	Deposit	Motivation	-247.08	-6,792.80
Total Deposit							-6,792.80	-6,792.80
<b>Earned Revenues</b>								
Check	08/28/2023	3213	Julie Albritton	Relief Fund: reim...	Earned Revenues	Relief F...	115.48	115.48
Total Earned Revenues							115.48	115.48
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

## Brimfield Grade School Balance Sheet Detail As of August 31, 2023

Type	Date	Num	Name	Amount	Balance
<b>ASSETS</b>					-668,428.45
<b>Current Assets</b>					-668,428.45
<b>Checking/Savings</b>					-668,428.45
<b>Activity Fund</b>					23,635.56
<b>AD Incidental</b>					395.83
Total AD Incidental					395.83
<b>Athletic Department Concessions</b>					7,482.00
Total Athletic Department Concessions					7,482.00
<b>Baseball</b>					0.00
Deposit	08/07/2023			6,545.72	6,545.72
Total Baseball				6,545.72	6,545.72
<b>Biddy Soccer</b>					73.17
Total Biddy Soccer					73.17
<b>Cheerleading</b>					751.15
Total Cheerleading					751.15
<b>Chorus</b>					1,080.00
Total Chorus					1,080.00
<b>Cross Country</b>					149.39
Total Cross Country					149.39
<b>Field Trips</b>					0.41
Total Field Trips					0.41
<b>Girls Jr. High Basketball</b>					278.78
Total Girls Jr. High Basketball					278.78
<b>Library Fund</b>					1,932.58
Total Library Fund					1,932.58
<b>Motivational Fund</b>					2,627.99
Deposit	07/31/2023			0.60	2,628.59
Deposit	08/28/2023			247.08	2,875.67
Total Motivational Fund				247.68	2,875.67
<b>One Classroom at a Time - Sneer</b>					22.30
Total One Classroom at a Time - Sneer					22.30
<b>Physical Education</b>					152.48
Total Physical Education					152.48
<b>Relief Fund</b>					1,877.35
Check	08/28/2023	3213	Julie Albritton	-115.48	1,761.87
Total Relief Fund				-115.48	1,761.87
<b>Scholastic Bowl</b>					16.05
Total Scholastic Bowl					16.05
<b>School Nurse</b>					151.48
Total School Nurse					151.48
<b>Science-Jr. High</b>					120.01
Total Science-Jr. High					120.01
<b>Science Camp-Elementary</b>					3,272.53
Total Science Camp-Elementary					3,272.53
<b>Sensory Room</b>					188.57
Total Sensory Room					188.57

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 Accrual Basis

## Brimfield Grade School Balance Sheet Detail As of August 31, 2023

Type	Date	Num	Name	Amount	Balance
<b>Softball</b>					
Total Softball					300.09
<b>Speech</b>					300.09
Total Speech					386.04
<b>Student Council</b>					386.04
Total Student Council					416.55
<b>Volleyball</b>					416.55
Total Volleyball					154.66
<b>Yearbook</b>					154.66
Total Yearbook					1,749.10
<b>Activity Fund - Other</b>					1,749.10
Total Activity Fund - Other					57.05
Total Activity Fund					57.05
<b>Deposit</b>				6,677.92	30,313.48
Deposit	07/31/2023		Deposit	-0.60	-692,064.01
Deposit	08/07/2023		Deposit	-6,545.72	-692,064.61
Deposit	08/28/2023		Deposit	-247.08	-698,610.33
Total Deposit				-6,793.40	-698,857.41
Total Checking/Savings				-115.48	-668,543.93
Total Current Assets				-115.48	-668,543.93
<b>TOTAL ASSETS</b>				<b>-115.48</b>	<b>-668,543.93</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Equity</b>					-668,428.45
Opening Bal Equity					-668,428.45
Total Opening Bal Equity					7,947.14
<b>Retained Earnings</b>					7,947.14
Total Retained Earnings					-657,397.45
<b>Net Income</b>					-657,397.45
Total Net Income					-18,978.14
Total Equity				-115.48	-19,093.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>-115.48</b>	<b>-668,543.93</b>
				<b>-115.48</b>	<b>-668,543.93</b>