

# AGENDA

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309  
BRIMFIELD BOARD OF EDUCATION  
REGULAR MEETING - WEDNESDAY APRIL 10, 2024 7:00 PM  
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Public Comment *visitors wishing to speak must sign in*	
VI. Approve Minutes - ➤ March 20, 2024 Regular Meeting & Executive Session	
VII. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report E. Approve FY25 BOE Meeting Dates as Presented/Modified	
VIII. New Business A. Approve Summer 2024 Facility Capital Project Plan as Presented/Modified B. Approve FY25 Non-certified salaries as Presented/Modified C. Approve 8th Grade Field Trip to St. Louis Zoo D. Approve Senior Field Trip to Six Flags St. Louis	
IX. Personnel A. Accept Resignation of Lisa Dawson - BGS Paraprofessional B. Accept Resignation of Kevin Faulkner - BGS Jr. High Science/Technology Teacher Effective June 30, 2024	
X. Adoption of Consent Calendar  Action by the Board of Education in Adoption of the Consent Calendar at this point of the agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion.  A. Approve Bills for Payment for the Month of April B. Approve Position Statement and Treasurer's Report for March C. Approve High School and Grade School Activity Reports for March D. Approve the Destruction of Executive/Closed Session Audio Recordings Older than 18 months	*** *** *** ***
XI. Executive Session	
XII. Action on appeal of Uniform Grievance Complaint submitted by parents of students having student ID numbers S90191 and S90190	
XIII. Adjourn	

**BRIMFIELD CUSD #309  
SCHOOL BOARD MEETING DATES  
2024-2025**

\*Regular Board Meetings are held on the third Wednesday of the month at 7:00pm in the  
Brimfield High School Library, unless otherwise noted.

**July 17, 2024**

**August 14, 2024** – Second Wednesday to allow for 30 days between tentative and final  
budget approval

**September 18, 2024**

**October 16, 2024**

**November 20, 2024**

**December 18, 2024**

**January 15, 2025**

**February 19, 2025**

**March 19, 2025**

**April 23, 2025** – Fourth Wednesday due to timing for approval for Graduates

**May 20, 2025**

**June 17, 2025**



**Brimfield CUSD #309**

**#Shape309**

**Superintendent's Report**

**4/10/2024**

**Chad Jones**

Senior Field Trip to Six Flags St. Louis - The information is in your packet and has to be approved by the BOE since it is an out of state field trip.

8th Grade Field Trip to St. Louis Zoo - The information is in your packet and has to be approved by the BOE since it is an out of state field trip.

Summer 2024 Facility Capital Project Plan - It is recommended from the Building and Grounds Committee to focus on the Central Office and Primary Hallway locations of our grade school this summer with the revenue we have obtained from issuing the Working Cash Bond last month. This action approves the spreadsheet projects and spending for these projects. We are improving safety, operations, and our greatest need at BGS while taking advantage of a complete asbestos containment in the primary hallway with the BGS window project that was previously BOE approved. The plan is not fully completed as of the day that this report was created, I am unaware of the central office remodel costs.

I recommend that we approve as modified and we can discuss the capital projects list and costs in case any other modifications could be made between now and June. If we wait and table this approval, we will not take advantage of the timeline for setting up summer work to be completed by next school year. A drawing of the new central office layout is in your packet along with a list of projects and estimated costs. With this anticipated approval, we can have Keach Architects run the bidding process for the construction of the BGS central office. Keach explained that we have 3 companies interested in bidding already.

FY 25 BOE Meeting Dates - The dates are in your packet and follow historical district past practice. Once approved, I will place them on our district calendar and website.

FY25 Non-Certified Salaries - The list is in your packet and has been discussed. These salary increases make us in compliance with the state mandated minimum wage of \$15 per hour that is effective on January 1, 2025 and keeps us competitive with surrounding districts.

BGS Window Project Update - Kelly Glass got their ship dates for the punched openings, and it is the week of spring break, which doesn't actually say when they will receive them. The openings scheduled for abatement that week actually require significant work on the installation of the new window due to the downspouts, blocking, etc... As a result, they would like to push these windows to the summer schedule. Both the abatement contractor and glazer do not see any issue in their summer schedule for this. I've asked if they do get windows that week, if they would still try and install some of the non-abatement windows. Any construction done early assists the operations of maintenance and cleaning of BGS this summer. Stay tuned, it is part of the construction process.

Personnel - We have advertised our job openings at BGS: K-8 Art Teacher, Jr. High Science/Technology Teacher, K-4 Early Elementary Classroom Teacher, and Elementary Paraprofessionals online at the IASA Job Bank, our school website, and social media. I have full confidence that we will be able to fill all of these positions with effective and high quality professionals by the start of next school year. We hope to bring candidates for BOE approval next month, but realistically, it might not be possible until June.

Athletic Trainer - I am still figuring out what is the best recommendation for our district for this service. I hope to bring some more information to the meeting next week.

Tort/Risk Management Plan- There were no questions or comments last month so we will revisit this in June and desire to have an updated plan at the start of the next fiscal year.

Summary - This was a quick turnaround from the last meeting so there is not much on the agenda. That usually means a longer agenda next month. 😊



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 3 / District 4  
401 Main Street / Peoria, Illinois 61602-1111

March 29, 2024

BUREAU OF PROGRAM DEVELOPMENT  
STUDIES & PLANS  
FAS Route 1388 (IL 8)  
Section: (Z-2C-15D)BR-1  
Job No. D-94-026-09  
Catalog No. 034186-00D  
Peoria County  
Contract No. 68862

Superintendent Chad Jones  
Superintendent, Brimfield CUSD #309  
323 East Clinton Steet  
P.O. Box 380  
Brimfield, Illinois 61517

Dear Superintendent Jones:

The Illinois Department of Transportation is beginning the construction phase for the replacement of the structure carrying Illinois Route 8 over the West Fork of Kickapoo Creek, located 0.5 mile east of Oak Hill. A road closure will be utilized for construction of the new bridge.

During the preliminary engineering phase of this project, it was determined that a state and local routes detour should be utilized during the closure of Illinois Route 8. The detour for traffic during the road closure will include the use of Maher Road (CH 25), Interstate 74, and Kickapoo-Edwards Road. Please see the enclosed detour map. Peoria County has agreed to the use of their local routes as part of the detour.

This closure of Illinois Route 8 is planned to occur on May 1, 2024. The completion of the project and opening of the roadway is planned to occur on October 31, 2024.

If you have any questions or would like to discuss the planned road closure in more detail, please contact Mr. Kevin Horst of this office at (309) 671-3472.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kensil A. Garnett'.

Kensil A. Garnett, P.E.  
Region Three Engineer

KH:tdp\68862\_fas 1388\_il 8\_road closure\_elected officials\_khorst.docx

Enclosure

cc: Kensil A. Garnett  
Project File (K. Horst)  
Project Engineer (B. Marruffo)  
Project Implementation (N. Volk)

Thank you so much for  
the memorial gift that was  
given in honor of my mother.  
I can't imagine a more supporti  
work family - your kindness  
is greatly appreciated.

Jeanie Jones



## Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: 4.4.24

### Attendance/Punctuality Goals Update

Days in Session	142
Students with Attendance Records	204
Total Days Absent	1548.65
Total Days Present	26818.35
Average Daily Attendance Rate	94.54%

Maintaining this goal should definitely help us improve our chronic absenteeism rate from last school year. According to our School Report Card, our chronic absenteeism rate was 25%. Per ISBE, *chronic absence means absences that total 10% or more of school days...including absences with and without valid cause (105 ILCS 5/26-18)*. This definition was signed into law on August 18, 2017. Basically, this translates to two missed school days each month - regardless of type of absence. **As of April 3, 2024 our current chronic absenteeism rate for the 2023-2024 SY is 9.8% (20 students)**. This number grew by 3 students. There are specific situations that account for those three students.

	Attendance Rate	Chronically Absent Rate
9th Grade	95.52%	6.1%
10th Grade	94.64%	16.2%
11th Grade	95.57%	2%
12th Grade	92.97%	13.6%
BHS Total	94.54%	9.8%

### 2024-2025 SY State Testing - Almost Complete

Freshmen had 100% attendance on Tuesday, March 26th and completed the PSAT.

Sophomores had 98% attendance on Wednesday, March 27th. There will be one makeup assessment.

Juniors had 80% attendance due to an academic field trip. The nine makeups will be done on 4/10.

### 2024-2025 SY Schedule

- o All students are scheduled. Incoming freshmen are in the system. After the ISA and IAR are completed at BGS, students that have scores on our science matrix will be allowed to take the Biology entrance exam to see if any will/can take Biology their freshmen year. All freshmen will receive their schedules once this process is completed.

### Senior Signing Ceremony

This year we are trying something new and holding a senior signing day ceremony on National College Decision Day, May 1st. Currently there are seven students participating in the ceremony. Each student is planning on continuing their education and playing sports at the collegiate level. All graduating seniors will be encouraged to wear attire displaying their plans after high school, as well as, the students who will be participating in the signing ceremony. We will have an adjusted schedule that day so the entire student body can attend. The ceremony will begin at 11:30 a.m. This time should accommodate students that arrive later after ICC morning classes, and allow students who leave early for COOP to attend. Afterwards, students will go to the commons for lunch and families of those participating in the ceremony will be able to gather in the gym for any photos they would like to take with the BHS backdrop and decorations.

**5.1.24 Signing Day Schedule:**

1st Hour	8:00 - 9:05
2nd Hour	9:09 - 10:14
3rd Hour	10:18 - 11:23
Signing Ceremony	11:30 - 12:26
Lunch	12:26 - 12:56
4th Hour	1:00 - 2:05
Homeroom	2:09 - 3:00

**Other New Traditions**

Please see the documents attached regarding Seniors' Ceiling Tile Painting (starting with the Class of 2024) as well as, Senior Parking Space Painting (starting with the Class of 2025). Both of these events are to help establish some more ownership of the BHS culture for our students, as well as, to provide them with things to look forward to as they progress through their HS years. A huge thank you to Mrs. Walser for embracing her new role as Senior class sponsor and creating the procedures for these student-led events.

**Other important upcoming dates:**

- April 15<sup>th</sup> – 19<sup>th</sup> – Spring Break
- April 23<sup>rd</sup> – ICC Accuplacer Test at BHS
- April 27<sup>th</sup> – PROM
- April 29<sup>th</sup> – FFA Banquet
- May 1st - National College Decision Day - BHS Signing Ceremony
- May 2<sup>nd</sup> – BHS Spring Concert
- May 3<sup>rd</sup> – Senior Class Trip & Last Attendance Day for Seniors
- May 6<sup>th</sup> – Academic Banquet
- May 7<sup>th</sup> – Sterling Merit Banquet
- May 9<sup>th</sup> – Baccalaureate
- May 10<sup>th</sup> – Graduation Practice
- May 11<sup>th</sup> – Graduation 2 p.m.
- May 16<sup>th</sup> – May 21<sup>st</sup> – Scheduled Finals
- May 22<sup>nd</sup> & 23<sup>rd</sup> – Finals Makeups



# CEILING TILE PAINTING

Would you like to leave your permanent mark on our school? This year we are starting a new tradition with painting the ceiling tiles in the school hallways. All handbook policies apply to the subject matter painted on the tiles. Each student or a group of students can purchase a primed ceiling tile and come during our painting party times to personalize them. ***Ceiling tiles will be \$5 each.***

Brushes, paint, and primed tiles will be set up and ready to be painted after school on **APRIL 10th from 1:50-3:00** and/or **APRIL 24th from 1:50-3:00**. If you want to bring your own specialized supplies, you are welcome to do so.

***Orders must be placed using the form (including a draft of the image) by April 5th.*** For questions, please email [Alyssa.Walser@brimfield309.com](mailto:Alyssa.Walser@brimfield309.com).

Name (first and last): \_\_\_\_\_

Person/people painting the tile:

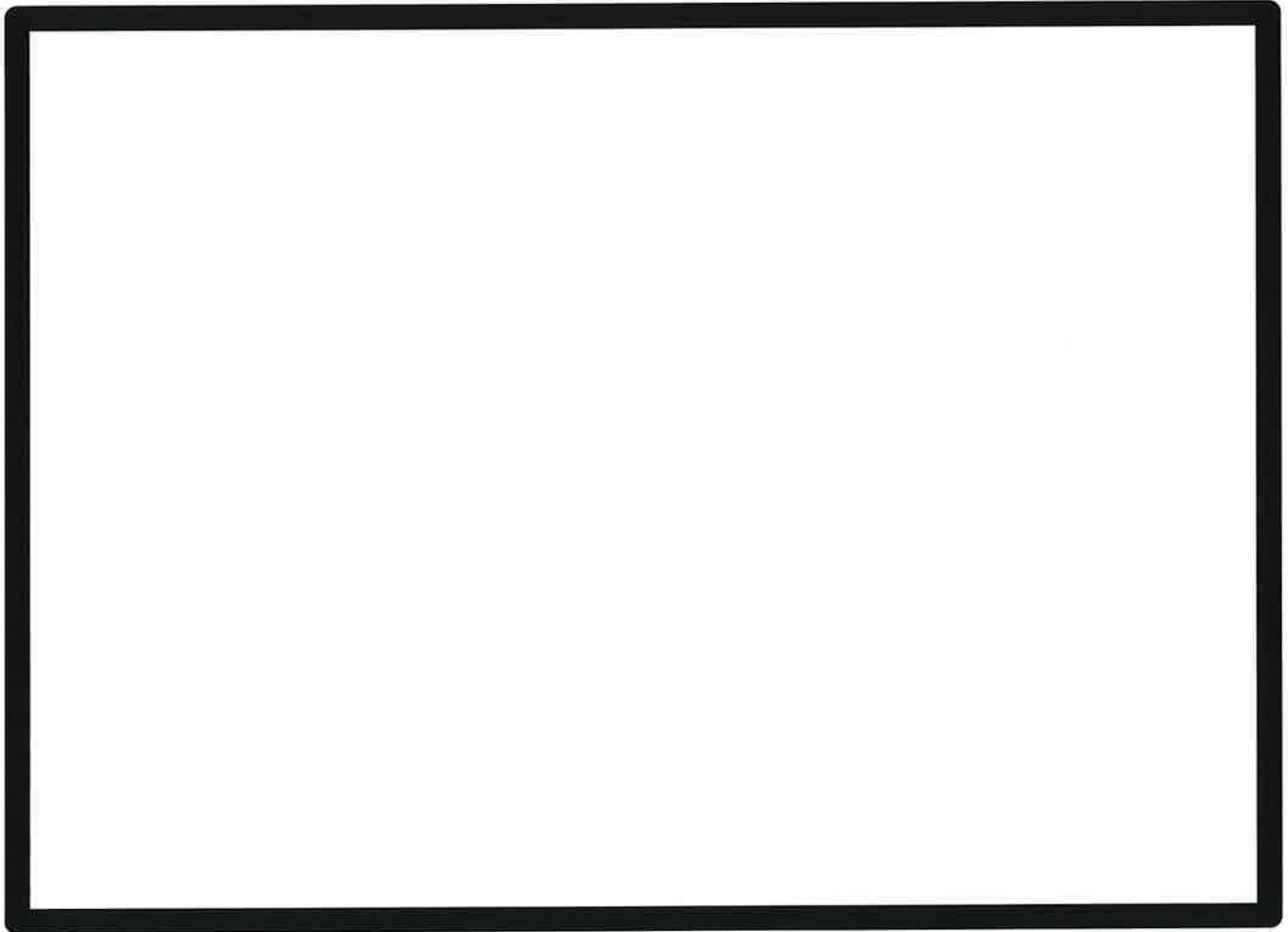
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# CEILING TILE PAINTING

Draft image of tile (make a unique copy for each tile)



## BHS Senior Parking Spot Agreement

*Seniors: You can reserve and paint your very own parking spot!*

Senior Parking Space Painting Dates: August 6th and/or 7th from 8:00 AM - 12:00 PM

*(NO PAINTING before this date)*

Seniors are the only students who have the option to personalize a parking space. If you are a Senior and wish to have a RESERVED parking spot of your choosing to personalize with a PAINT design, you must:

- **Submit a Senior Parking Spot Agreement** form of your parking space design *before* you begin painting your spot. All designs must be completed and submitted for review before you begin (see details later on).
- **Submit a BHS Parking & Procedures Agreement** by the day that you are reserving your Senior Parking Spot.
- **Pay a \$20 refundable deposit.** This deposit is to guarantee the painting over of your parking spot at the end of the school year. This money will be returned to you if/when you paint back over your spot at the end of the school year. If you do not paint over your parking spot, this deposit will be used to purchase supplies and compensate the person(s) who paint back over your parking spot for you.
- **Pay a \$40 fee.** This registration fee goes toward funding the senior class trip and end of the year picnic in lieu of fundraising.

Students are reminded that all student code of conduct and all local laws will be enforced regarding the Senior Parking Space Personalization process. Wording or marks of alcohol, drugs, drug paraphernalia, slander, slang, racism, gangs, or sexual connotation will lead to loss of privilege and/or consequences in line with BHS Handbook and School Board Policy. At any time during the year, BHS reserves the right to remove the Senior Parking Space Painting privilege if any of the above occurs. All paint, supplies, and clean-up are the responsibility of the student. (BHS provides the black paint used at the end of the school year to black out the parking spot.)

### THE BASICS:

- Students who are approved must **select a space** on the attached parking lot diagram.
- **Any artwork depicting items, symbols, or language that BHS administration deems inappropriate will not be allowed.**
- **Designs must be completed** on the Senior Parking Design Request form **and returned** to the front office for approval by Mrs. Walser &/or Mrs. Steele **no later than May 21, 2024.** There will be time to review designs and communicate with seniors any of the changes that need to be made before painting will begin. Students may start dropping off design requests **as early May 13, 2024.** If you have any questions, please contact Mrs. Walser via email (Alyssa.Walser@Brimfield309.com).
- Your **design should be clearly drawn** on the following form and **must include the colors** you will be using on your parking space. On your design sheet, please include your first and last name and cell phone number where you can be reached.
- **Once your design has been reviewed, Mrs. Walser &/or Mrs. Steele will let you know if any changes need to be made.**

### SENIOR PAINTED PARKING SPACE RULES:

1. Students must keep a **4" unpainted border** between the yellow parking space lines and the paint in their parking spot. (Please use painters tape to block off this edge while painting)
2. You **MUST purchase your own paint.** Paint must be exterior all-weather, water-based paint. (*It takes gallons per spot, not quarts.*)
3. Do not cover parking lines or numbers.
4. Students must clean spills and must discard all unused materials.
5. All parking spots will be assigned on a first come first serve basis. **You must be in person to reserve your spot.** There will be no "reserving spots" for other students.
6. **HAVE FUN;** the purpose of allowing students to paint their own parking spot is aimed at improving school pride and camaraderie. Students can "own" a piece of the school for a year. We encourage students to express themselves through positive artwork.
7. **Paint your first name** somewhere on your spot. An **APPROPRIATE** nickname will be allowed.

Remember, painting a student parking spot is **completely optional.** There will be parking available for students who do **not** wish to decorate a parking spot. Prohibited items will be painted over at the discretion of the administration. Loss of privilege or disciplinary action could result from displaying prohibited items.

**Materials that may be useful:**

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Paint Brushes or<br>Rollers (be sure to have<br>plenty for each color)   | <input type="checkbox"/> Paint Stir Sticks                               | Cardboard (to help<br>with cleaning, placing<br>materials, and<br>sitting/kneeling while<br>painting) |
| <input type="checkbox"/> Paint Roller<br>Extension Pole<br>(optional — this can<br>expedite the process of<br>painting the<br>background color) | <input type="checkbox"/> Paint Trays                                     | <input type="checkbox"/> Trash Bag  |
| <input type="checkbox"/> Paint Can Opener   | <input type="checkbox"/> Painters' Tape                                  | <input type="checkbox"/> Lawn Chairs  |
|   | <input type="checkbox"/> Broom (to sweep off<br>space prior to painting) | <input type="checkbox"/> Sun Block  |
|   | <input type="checkbox"/> Chalk (to draw an<br>outline)                   | <input type="checkbox"/> Hats   |
|   | <input type="checkbox"/> Cloths, Towels,<br>Newspaper,                   | <input type="checkbox"/> Paint Clothes  |

**These resources are NOT permitted:**

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Oil-Based Paints | <input type="checkbox"/> Paint Sprayers            | <input type="checkbox"/> Fluorescent Paint      |
| <input type="checkbox"/> Raised Paint     | <input type="checkbox"/> Glitter or Textured Paint | <input type="checkbox"/> Clear Coat or Sealants |
| <input type="checkbox"/> Spray Paint      | <input type="checkbox"/> Reflective Paints         |   |

**Senior Parking Design Request**

- This design sheet must be done **in color** and must represent **exactly what will be painted** on your parking space.
- You may start submitting drawings as **early May 13, 2024**. **All designs are due to Mrs. Walser &/or Mrs. Steele in the BHS front office no later than May 21, 2024 by 3:00 p.m.**
- Seniors will be painting their parking spaces **August 6th and/or 7th from 8:00 AM - 12:00 PM**.
  - Students must check in with supervising staff members prior to painting. Staff will verify that students have an approved application, design, and fees paid, and appropriate paint supplies. Only correctly labeled paint may be used.
  - Students may help one another if it is requested. Otherwise, students must only paint in their assigned spot.
  - All painting must be completed during the allotted dates/times provided unless approved otherwise by Mrs. Walser &/or Mrs. Steele due to special situations that may require extended time.
- **Themes and Designs Not Permitted:**
  - Any design that shames others such as race, gender, religion, etc...
  - Offensive Language, Pictures, or Symbols
  - Negative or Rude Language
  - No double entendres (words or phrase open to two interpretations, one of which is usually risqué or indecent)
  - Political Statements
  - No name other than your own, initials, or nicknames
  - Any personal information that the school district is not permitted to publicly share or release about the student
  - References to drugs, alcohol, smoking, gangs, or other inappropriate behaviors
  - No advertisements for a business or a product
  - No reference to another school's mascot, logo, or name
- **Final Considerations**
  - No refunds will be provided after the parking space has been painted.
  - Any student, of any grade level, that paints a parking spot without permission or vandalizes a senior parking spot will face disciplinary action and consequences depending on the nature of the offense.
  - If a student withdraws from school or is removed from school due to disciplinary actions, the personalized parking space will be painted over without any refunds.
  - Please note that reserved spots are only yours during regular school hours. We cannot reserve the parking spot for events before or after normal school hours.

Student's First and Last Name: \_\_\_\_\_

BHS Parking Pass Number: \_\_\_\_\_ Student Cell # \_\_\_\_\_

I have fully read and understand all the rules and agree to abide by them for the Senior Reserved Painted Parking Spot. If I violate any of these guidelines, I understand and accept the consequences of my actions.

Student Signature/Date: \_\_\_\_\_

Parent Signature/Date: \_\_\_\_\_

**4" Unpainted Border**

**4" Unpainted Border**

**4" Unpainted Border**

**Number**

-----This portion to be completed by BHS staff.-----

\_\_\_ Application Approved

\_\_\_ Application Denied - Reason(s) for denial:

Yes	No	Task	Notes
		Student is an enrolled BHS senior	
		Student has secured a senior parking pass	
		Student has paid deposit and fee	
		Student has submitted an appropriate design with color	
		Student has completed the application in its entirety	
		Student and a legal guardian have signed the agreement	

**Painting Day:**

Yes	No	Task	Notes
		Student checked with staff prior to painting	
		Student has secured approved paint	
		Student's reserved spot mimics their approved design	
		Student properly cleaned up their work space when done	

Painting Day Supervisor's Signature: \_\_\_\_\_

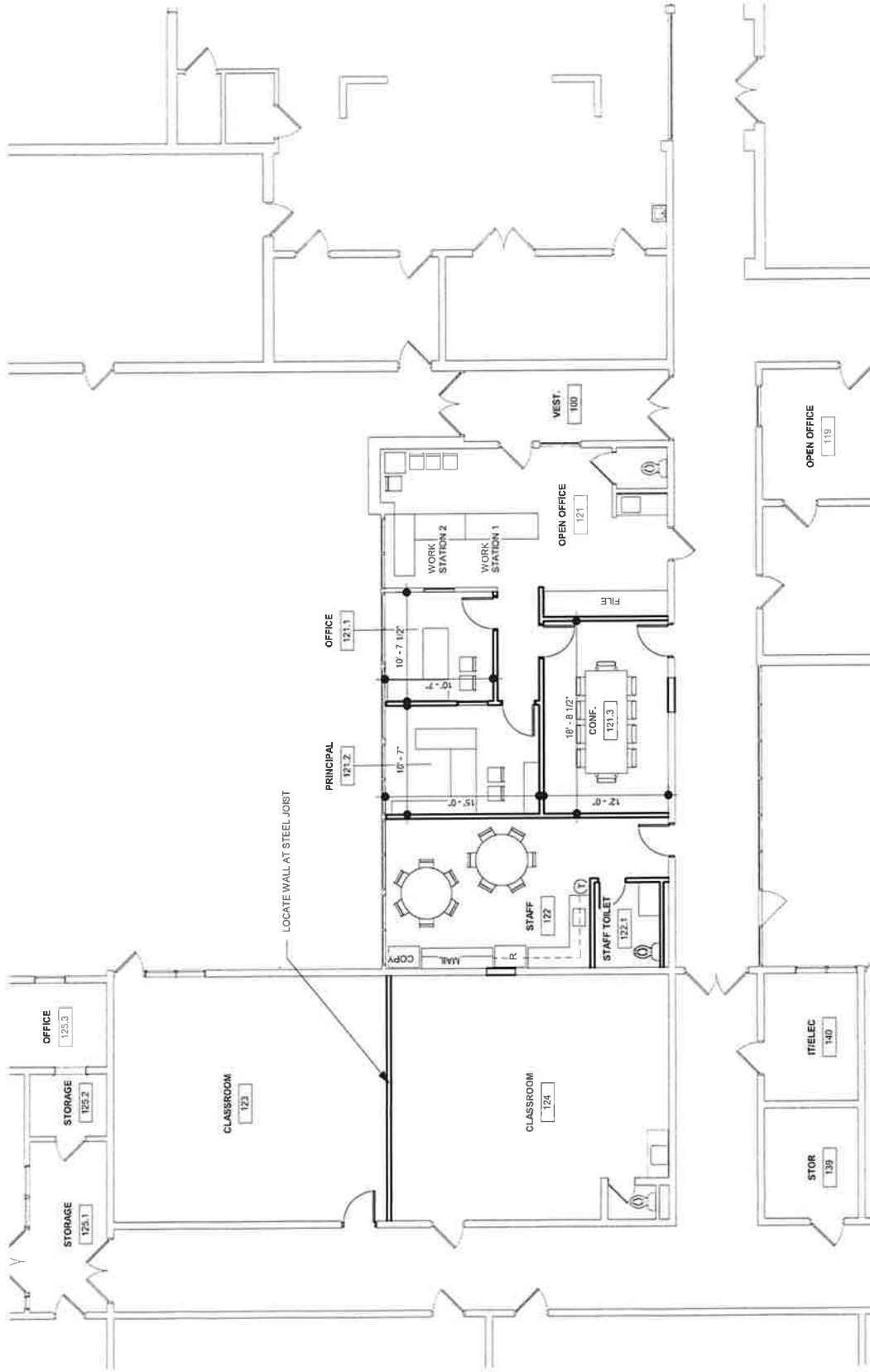
# **Brimfield Grade School**

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

**Date Submitted:** 4/5/2024



- **Enrollment at BGS**
  - Current Enrollment - 393 students (-3)
  
- **Student Achievement/Instruction/Curriculum/School Improvements**
  - **K-4 ELA Committee-** K-4 teachers have 2 scheduled check-in meetings with trainers from CKLA. These meetings will be grade level specific on April 8th & April 22nd. Our next group ELA meeting to discuss our curriculum selection will be on Wednesday, April 24th 2-3:20. The parent feedback form is available on our website. We have had no feedback at this time. A curriculum will be decided on and presented for approval at the May board meeting.
  - **5Essentials Survey** - Final response rates = Staff 83% Students = 96% Parents = 39% These are great response rates!
  - **THANK YOU PTO** - For a FANTASTIC School Carnival!
  - **ISA State Assessments** -. Illinois Science Assessment for students in grades 5 & 8 will be April 9-11. All state assessments will be completed before spring break.
  - **BGS Spring Music Concert Dates** - 5-8 Chorus ONLY - May 1st @ 6pm
  - **BGS Book Fair Information** - This spring's theme is "Say Aloha to New Books this Summer".
    - April 8th - May 10th Literati Online Book Fair
    - May 6th - May 10th Literati BOGO Book Fair
  
- **Important Upcoming Dates**
  - 4/8- CKLA Check-in meetings
  - 4/9-4/11- ISA (Illinois Science Assessment) 5th and 8th
  - 4/10 - Final LETRs Training! Early Out at 1:50pm
  - 4/15-4/19 - SPRING BREAK
  - 4/23 - CKLA Check-in meetings
  - 4/24- Administrative Assistants Day (Thank you Ms. Bren) & K-4 Curriculum Meeting
  - 4/24- Early Out at 1:50
  - 4/29- Spring Benchmarking Window Opens (STAR/MAP NWEA)
  - 4/30- Graduation Pictures for 8th grade
  - 5/1- Chorus Concert
  - 5/8- Early Out 1:50
  - 5/6-5/10- Literati BOGO Book Fair
  - 5/16- 8th grade graduation @ 7pm
  - 5/22 and 5/23- Early release 1:50
  - 5/23- Last day for students
  - 5/24 -Teachers Institute Day



**OFFICE OPTION B**  
SCALE: 1" = 10'-0"

GS OFFICE/CLASSROOM  
BRIMFIELD DISTRICT 309  
216 E. CLINTON  
BRIMFIELD, IL

**PLAN OPTION B**  
**B-1 Z**



**Brimfield Facility Capital Projects Plan 2023-2028**

4/4/24

**Summer 2024**

<b>Project</b>	<b>Estimated Costs</b>	<b>Actual Costs</b>	<b>Date Completed</b>
<b>BGS Window Replacement</b>	Peoria Metro Construction-\$837,300		
<b>BGS Asbestos Abatement for Window Project</b>	M & O-\$214,400		
<b>Total District Costs</b>	\$1,051,700		
<b>BHS Bleacher Reorganization</b>			
<b>BHS Gym Floor Refinished</b>	Mangieri-\$27,745		
<b>BGS Floor Upgrade #1:K-4 Flooring Central Office, Admin Offices, All Primary Classrooms and Hallway, Primary Bathrooms</b>	Suttons-\$71,378+ \$8,206= \$79,584 Carpet Weavers-\$47,870 Central IL Commercial-\$69,500		
<b>BGS Primary Hallway Classroom Furniture - All new student desks, teacher desks and chairs and storage shelves</b>	Illini Supply-\$376,800 Lincoln Office-\$410,941		
<b>BGS Office Furniture Upgrade #1- AP Office, Princ Office, Central Office</b>	Illini Supply-\$24,444 Lincoln Office-\$41,552		
<b>BGS- Primary Hallway &amp; Classroom Lockers/Cubbies</b>	LaForce- \$159,100 Illini Supply-\$58,309 Lincoln Office-\$80,042		
<b>BGS Exterior Door Upgrade #1 -North/South Door - Replacement of Main Office &amp; 5th/6th Doors (Door #4, 19) w/ Fob Capability</b>	LaForce- #4 \$11,342 #19 \$11,112 Total=\$22,454		

**Brimfield Facility Capital Projects Plan 2023-2028**

4/4/24

<b>White Garage Door &amp; BGS #3</b>	LaForce - \$2,906+\$3,527= \$6,433		
<b>BHS/BGS ADA Room Signs</b>	LaForce-\$7,600 LaForce-\$9,140		
<b>BGS Door Fobs (7)</b>	K-Com - \$28,210		
<b>BGS-Cafeteria Lighting</b>	CIES-\$9,500		
<b>BGS Office/Kindergarten Room Remodel</b>			
<b>BGS Gym and Cafeteria Paint</b>	Vogue-\$12,870+ \$6,925=\$19,795		
<b>BGS Exterior Door Upgrade #3- Mechanical Room (Primary Boys RR), Mechanical Room (Dumpster)</b>	LaForce-\$3,733+ \$3,509=\$7,242		
<b>BGS Interior Door Upgrade - Hollow Metal Doors and Frames (16)</b>	LaForce-\$52,496 Bishop Bros- \$40,341		
<b>BGS Primary Classroom/Bathroom Lighting Upgrade</b>	CIES-With Ceilings-\$11,800 Without Ceilings-\$38,500 Total=\$50,300 Laser-\$28,548		
<b>BGS Primary Classroom Ceilings</b>	Wright-Way-\$54,270 Riverside-\$54,425		
<b>BGS Primary Classroom/Primary Restroom Paint</b>	Vogue-\$18,750+ \$1,900=\$20,650		
<b>BGS Primary Toilet Partitions</b>	LaForce \$24,426		

**Brimfield Facility Capital Projects Plan 2023-2028**

4/4/24

<b>Ballfields - Dugout Paint, Foul Poles, Press Box, Batting Cages, Gazebo</b>	Vogue-\$14,800+ \$4,600+\$5,400+ \$1,700 Total=\$26,500		
<b>Total District Cost</b>	\$831,137		

**Funding Source for Expenditures: PCFST/Capital Fund Balance/HLS Funding, Boosters, WC Bond**

**FUTURE PLANNING**

<b>Project</b>	<b>Estimated Costs</b>	<b>Actual Costs</b>	<b>Date Completed</b>
<b>Bus Barn</b>	<b>\$1,000,000</b>		
<b>BGS-Bell Clock Paging System</b>			
<b>BGS Concrete Flatwork and Downspouts</b>			
<b>Athletic Complex Parking Lots</b>			
<b>Practice Ballfield</b>			
<b>Ballfield/Track Lights</b>			
<b>Jr. High Addition to BHS</b>			
<b>BHS Auditorium</b>			
<b>Ballfields - Fence Repair</b>			
<b>Ballfield - Softball Press Box/Concession Stand</b>			
<b>Ballfield Cameras</b>	Heart-\$19,546		
<b>Ballfields - Enclose Batting Cages</b>	EB Buildings- \$64,960		

2024-2025 Non-certified salaries

Ed Fund	23-24 rate	increase	New Hourly rate	FY 25 Salary
<b>Assistants</b>				
Baumgarten, Maureen	\$15.00	\$2.00	\$17.00	\$19,558.50
Binder, Tara	\$19.82	\$2.00	\$21.82	\$27,493.20
Carroll, Mandi	\$22.29	\$2.00	\$24.29	\$27,945.65
*NEW HIRE*			\$15.00	\$17,257.50
Forney, Lyndsey	\$16.00	\$2.00	\$18.00	\$20,709.00
Fox, Joanna	\$16.00	\$2.00	\$18.00	\$20,709.00
*NEW HIRE*			\$15.00	\$17,257.50
Jackson, Danette	\$16.48	\$2.00	\$18.48	\$21,261.24
Johnson, Kim	\$21.32	\$2.00	\$23.32	\$26,829.66
Krielemeyer, Anissa	\$16.20	\$2.00	\$18.20	\$20,939.10
McFarden, Elizabeth	\$16.00	\$2.00	\$18.00	\$18,319.50
Norman, Brooke	\$16.00	\$2.00	\$18.00	\$18,319.50
Royer, Marissa	\$15.00	\$2.00	\$17.00	\$19,558.50
Runyon, Kim	\$19.44	\$2.00	\$21.44	\$24,666.72
Snyder, Cami	\$16.10	\$2.00	\$18.10	\$18,421.28
Wagner, Kristin (LIB)	\$16.86	\$2.00	\$18.86	\$11,116.27
				<b>\$364,289.77</b>

RN	23-24 rate	increase	Hourly rate	FY 25 Salary
Sumner, Lonna	\$27.16	\$2.00	\$29.16	\$33,927.66

Office Staff	23-24 rate	increase	New Hourly rate	FY 25 Salary
Cox, Michele	\$20.75	\$2.00	\$22.75	\$32,532.50
Dwyer, Bren	\$23.66	\$2.00	\$25.66	\$41,056.00
Edwards, Julie	\$21.00	\$2.00	\$23.00	\$36,800.00
Petty, Kyle	\$25.04	\$2.00	\$27.04	\$56,243.20
				<b>\$166,631.70</b>

Cafeteria	23-24 rate	increase	New Hourly rate	FY 25 Salary
Burgess, Amber	\$16.10	\$2.00	\$18.10	\$12,090.80
Fabry, Camron	\$16.05	\$2.00	\$18.05	\$15,071.75
Linder, Kirsten	\$16.05	\$2.00	\$18.05	\$10,550.23
O'Connell, Chezney	\$14.00	\$2.00	\$16.00	\$9,352.00
Peek, Carrie	\$14.00	\$2.00	\$16.00	\$8,016.00
Simmons, Brandy	\$16.00	\$2.00	\$18.00	\$12,024.00
Updyke, Tammie	\$15.00	\$2.00	\$17.00	\$8,517.00
Webb, Ashlee	\$18.00	\$2.00	\$20.00	\$18,370.00
Winkleman, Petrina	\$24.72	\$2.00	\$26.72	\$36,766.72
Zombro, Kim	\$17.83	\$2.00	\$19.83	\$18,213.86
				<b>\$148,972.35</b>

OBM Fund	23-24 rate	increase	New Hourly rate	FY 25 Salary
<b>Cust/Maintenance</b>				
Challacombe, Michael	\$14.00	\$2.00	\$16.00	\$8,640.00
Cornelison, Ashley	\$20.29	\$2.00	\$22.29	\$46,363.20
Fairfield, Zach	\$29.82	\$2.00	\$31.82	\$66,185.60
Gunter, Jacob	\$18.00	\$2.00	\$20.00	\$41,600.00
Seneca, Kadie	\$18.00	\$2.00	\$20.00	\$41,600.00
Treadway, Jim	\$20.29	\$2.00	\$22.29	\$46,363.20
				<b>\$195,748.80</b>

Transpotation Fund	23-24 Daily Rate	increase	New Daily Rate	FY 25 Salary
Bienemann, Tom	\$104.00	\$4.00	\$108.00	\$18,792.00
Blankenship, Larry	\$100.00	\$6.00	\$106.00	\$18,444.00
Blankenship, Vickie	\$100.00	\$6.00	\$106.00	\$18,444.00
Blasing, Don	\$104.00	\$4.00	\$108.00	\$18,792.00
Emerick, Jessica	\$104.00	\$4.00	\$108.00	\$18,792.00
Jones, Kimberly	\$104.00	\$4.00	\$108.00	\$18,792.00
Jones, Robert	\$104.00	\$4.00	\$108.00	\$18,792.00
Jones, Sarah	\$104.00	\$4.00	\$108.00	\$18,792.00
Kreiter, Kevin	\$104.00	\$4.00	\$108.00	\$18,792.00
McKown, Barb	\$104.00	\$4.00	\$108.00	\$18,792.00
Schmidgall, Julie	\$104.00	\$4.00	\$108.00	\$18,792.00
Short, Steve	\$104.00	\$4.00	\$108.00	\$18,792.00
Stokes, Bob	\$104.00	\$4.00	\$108.00	\$18,792.00
				<b>\$243,600.00</b>

(Drivers- 2 yr exp)  
 -->\$54 per trip (Reg./Sp.Ed)--  
 -->\$37 per hour (Extracurricular)--  
 -->\$20 per hour (Wait time)--

(New Drivers)  
 \*\$52 per trip (Reg./Sp.Ed)- new hires  
 \*\$33 per hour (Extracurricular)- new hires  
 \*\$16 per hour (Wait time)- new hires

GRAND TOTAL **\$1,119,242.62**  
 FY24 TOTAL: \$1,043,848.13  
 DIFFERENCE: \$75,394.50

# FIELDTRIP / BUS REQUEST FORM CUSD#309

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

Date of Trip May 14th, 2024  
Type of Transportation X Brimfield Bus  
X BSD Activity Bus  
Other \_\_\_\_\_

Teacher requesting field trip Mr. Sunderland  
Class / Grade 8th Grade

Field trip destination(s) St. Louis Zoo City St. Louis  
(must list each stop and location)

47 # of Students 5 # Chaperones 6:00 AM Departure time from school 8:00 PM Arrival time back to school

1 Full 1 Activity # of buses needed special bus request

Substitute needed? Yes Half Day \_\_\_\_\_ Full Day X Other \_\_\_\_\_

Who will chaperones (teachers) be: (If more than 4, please attach a list)  
1) Sunderland 3) Shoff  
2) Fraelle 4) Faulkner 5) McKown

Educational purpose of the trip and how it fulfills curriculum requirements:  
8t Grade Class Trip

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

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

Signature of teacher requesting fieldtrip [Signature] Date 4/2/24

APPROVED <input checked="" type="checkbox"/> NOT APPROVED _____	APPROVED _____ NOT APPROVED _____
REASON FOR NOT APPROVED:	REASON FOR NOT APPROVED:
<u>[Signature]</u> <u>4/2/23</u>	
BUILDING PRINCIPAL SIGNATURE DATE	SUPERINTENDENT SIGNATURE DATE

# FIELDTRIP / BUS REQUEST FORM CUSD#309

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

Date of Trip 5/3/2024

Teacher requesting field trip Alyssa Walser

Field trip destination(s) (must list each stop and location) Six Flags St. Louis  
4900 Six Flags Rd  
Eureka, MO 63025

City Eureka, MO 63025

Type of Transportation  Brimfield Bus  
 BSD Activity Bus  
 Other \_\_\_\_\_

Class / Grade Senior Class of 2024

# of Students 51 # Chaperones 3 Departure time from school 7:00 am / pm Arrival time back to school 9:30 am / pm

# of buses needed \_\_\_\_\_ special bus request \_\_\_\_\_

Substitute needed? yes Half Day \_\_\_\_\_ Full Day  Other \_\_\_\_\_

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



1) Alyssa Walser 3) Patrick Walser  
 2) Marcy Steele 4) \_\_\_\_\_

Educational purpose of the trip and how it fulfills curriculum requirements:  
Class trip for the senior class.

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

\_\_\_\_\_ All teacher(s) and/or other staff going on trip have all entered request for absence on Skyward  
 \_\_\_\_\_ Copy of permission slip being sent home with students- Please do NOT send home until approved  
 \_\_\_\_\_ List of all students attending fieldtrip (this can be printed from Skyward)  
 \_\_\_\_\_ Source of funding for this trip Transportation and sub by district.

Signature of teacher requesting fieldtrip \_\_\_\_\_ Date \_\_\_\_\_

APPROVED <input checked="" type="checkbox"/> NOT APPROVED _____ REASON FOR NOT APPROVED: _____  BUILDING PRINCIPAL SIGNATURE	APPROVED <input checked="" type="checkbox"/> NOT APPROVED _____ REASON FOR NOT APPROVED: _____  SUPERINTENDENT SIGNATURE
_____ DATE <u>4/25/24</u>	_____ DATE <u>4/25/24</u>

1/30/24 Date bus company notified  email  phone Matt Cox

A confirmation email will be sent from Michele once the trip has been approved and transportation notified

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	03/21/2024	44.80
	<i>HS FOOD SERVICE - BREAD</i>		44.80
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	03/18/2024	53.80
	<i>GS FOOD SERVICE - BREAD</i>		53.80
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	03/18/2024	53.80
	<i>HS FOOD SERVICE - BREAD</i>		53.80
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	03/25/2024	44.80
	<i>HS FOOD SERVICE - BREAD</i>		44.80
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	03/25/2024	44.80
	<i>GS FOOD SERVICE SUPPLIES -</i>		44.80
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	03/28/2024	53.80
	<i>HS FOOD SERVICE SUPPLIES -</i>		53.80
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	03/28/2024	94.15
	<i>GS FOOD SERVICE SUPPLIES -</i>		94.15
	<i>10 E 2562 4101 01 000 000000</i>		
<b>ALPHA BAKING COMANY</b>			<b>389.95</b>
ANDERSON BROTHERS	TOPDRESSER MACHINE RENTAL TO	03/20/2024	600.00
	<i>TOPDRESSER MACHINE RENTAL TO</i>		600.00
	<i>10 E 1500 4101 01 000 000000</i>		
<b>ANDERSON BROTHERS</b>			<b>600.00</b>
BRIMFIELD HARDWARE	PITCHING MACHINE	03/15/2024	14.47
	<i>PITCHING MACHINE</i>		14.47
	<i>10 E 1500 4101 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BGS LIGHTING BALLAST - PO 6-24-	03/21/2024	29.99
	<i>BGS LIGHTING BALLAST - PO 6-24-</i>		29.99
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS ELECTRICAL PO 6-24-205	03/27/2024	138.39
	<i>BHS ELECTRICAL PO 6-24-205</i>		138.39
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS TRI TAP POWER CORD PO 6-24-	03/14/2024	34.99
	<i>BHS TRI TAP POWER CORD PO 6-24-</i>		34.99
	<i>20 E 2542 4102 01 000 000000</i>		
<b>BRIMFIELD HARDWARE</b>			<b>217.84</b>
BROCK, KIM	MILEAGE REIMBURSEMENT FOR	03/21/2024	1,608.00
	<i>MILEAGE REIMBURSEMENT FOR</i>		1,608.00
	<i>40 E 2550 3312 01 000 000000</i>		
<b>BROCK, KIM</b>			<b>1,608.00</b>
BSN SPORTS	HS ATHLETICS	03/18/2024	265.00
	<i>HS ATHLETICS</i>		265.00
	<i>10 E 1500 6900 01 000 000000</i>		
BSN SPORTS	HS BASEBALL SUPPLIES/MATERIALS	03/14/2024	131.40
	<i>HS BASEBALL SUPPLIES/MATERIALS</i>		131.40
	<i>10 E 1500 6900 01 000 000000</i>		
<b>BSN SPORTS</b>			<b>396.40</b>
BUSHUE BACKGROUND	BACKGROUND CHECK - LINTHICUM	03/31/2024	37.00
	<i>BACKGROUND CHECK PO 0-24-004 -</i>		37.00
	<i>10 E 2310 6401 01 000 000000</i>		
<b>BUSHUE BACKGROUND</b>			<b>37.00</b>
CENTRAL ILLINOIS	BGS WALL PACK LIGHT PO 6-24-207	03/18/2024	442.50
	<i>BGS WALL PACK LIGHT PO 6-24-207</i>		442.50
	<i>60 E 2535 3230 01 000 000000</i>		
CENTRAL ILLINOIS	BGS SIGN PO 6-24-208	03/15/2024	1,310.00
	<i>BGS SIGN PO 6-24-208</i>		1,310.00
	<i>60 E 2535 3230 01 000 000000</i>		



# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
<b>CENTRAL ILLINOIS</b>			<b>1,752.50</b>
CINTAS	TRANSPORTATION RAGS/UNIFORMS	04/02/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	03/26/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	03/19/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
<b>CINTAS</b>			<b>196.71</b>
CONSTELLATION	GAS MONTHLY BILLING	03/26/2024	2,359.06
	<i>GS GAS MONTHLY BILLING</i>		650.25
	<i>HS GAS MONTHLY BILLING</i>		1,708.81
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
<b>CONSTELLATION</b>			<b>2,359.06</b>
CRAMER, STEPHEN	MONTHLY MOWING AND TRIMMING	04/01/2024	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>
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	04/01/2024	2,236.08
	<i>GS COPY MACHINE MONTHLY</i>		1,102.17
	<i>HS COPY MACHINE MONTHLY</i>		705.83
	<i>GS COPY MACHINE MONTHLY</i>		260.06
	<i>HS COPY MACHINE MONTHLY</i>		168.02
	<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>2,236.08</b>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FRESH START	SPECIAL EDUCATION TUITION	03/22/2024	5,708.70
	<i>SPECIAL EDUCATION TUITION</i>		<i>5,708.70</i>
	<i>10 E 1912 6700 01 000 000000</i>		
<b>FRESH START ACADEMY</b>			<b>5,708.70</b>
G & O DISPOSAL	HS GARBAGE/RECYCLING MONTHLY	03/25/2024	279.00
	<i>HS GARBAGE/RECYCLING MONTHLY</i>		<i>279.00</i>
	<i>20 E 2542 3292 01 000 000000</i>		
G & O DISPOSAL	GS GARBAGE/RECYCLING MONTHLY	03/25/2024	255.00
	<i>GS GARBAGE/RECYCLING MONTHLY</i>		<i>255.00</i>
	<i>20 E 2542 3292 01 000 000000</i>		
<b>G &amp; O DISPOSAL</b>			<b>534.00</b>
H & H INDUSTRIES, INC.	BHS FRONT ENTRANCE LIGHTING	03/18/2024	4,900.00
	<i>BHS FRONT ENTRANCE LIGHTING</i>		<i>4,900.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
H & H INDUSTRIES, INC.	BHS LIFT RENTAL PO 6-24-206	03/18/2024	400.00
	<i>BHS LIFT RENTAL PO 6-24-206</i>		<i>400.00</i>
	<i>60 E 2535 4101 00 000 000000</i>		
<b>H &amp; H INDUSTRIES, INC.</b>			<b>5,300.00</b>
HEART TECHNOLOGIES,	MANAGED BACKUPS MONTHLY	04/03/2024	480.00
	<i>MANAGED BACKUPS MONTHLY</i>		<i>480.00</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED INTERNET BROADBAND	04/03/2024	1,377.00
	<i>MANAGED INTERNET BROADBAND</i>		<i>1,377.00</i>
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
<b>HEART TECHNOLOGIES,</b>			<b>1,857.00</b>
HEINZ BROS. TRUCKING	TRANSPORTATION BUILDING	03/19/2024	4,056.52
	<i>TRANSPORTATION BUILDING</i>		<i>3,000.00</i>
	<i>TRANSPORTATION BUILDING</i>		<i>262.91</i>
	<i>TRANSPORTATION BUILDING</i>		<i>744.05</i>
	<i>TRANSPORTATION BUILDING</i>		<i>49.56</i>

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	40 E 2550 3251 00 000 000000		
	40 E 2550 3251 00 000 000000		
	40 E 2542 4665 00 000 000000		
	40 E 2542 3705 00 000 000000		
<b>HEINZ BROS. TRUCKING</b>			<b>4,056.52</b>
J.W. PEPPER & SON,	HS MUSIC CLASSROOM	03/28/2024	117.80
	HS MUSIC CLASSROOM		117.80
	10 E 1103 4106 01 000 000000		
<b>J.W. PEPPER &amp; SON, INC.</b>			<b>117.80</b>
JOSTENS, INC.	GS GRADUATION	03/27/2024	14.70
	GS GRADUATION		14.70
	10 E 1101 4101 01 000 000000		
<b>JOSTENS, INC.</b>			<b>14.70</b>
KAIZEN ACADEMY	RESIDENTIAL SERVICES/TUITION	04/01/2024	17,980.00
	RESIDENTIAL SERVICES/TUITION		17,980.00
	10 E 1912 6700 01 000 000000		
<b>KAIZEN ACADEMY</b>			<b>17,980.00</b>
KEACH	BGS WINDOW WORK DONE 2/1/24 -	02/29/2024	2,526.14
	BGS WINDOW WORK DONE 2/1/24 -		2,526.14
	60 E 2535 3230 01 000 000000		
<b>KEACH ARCHITECTURAL</b>			<b>2,526.14</b>
KOHL WHOLESale	GS FOOD SERVICE	03/13/2024	1,569.21
	GS FOOD SERVICE		833.52
	GS FOOD SERVICE		20.60
	GS FOOD SERVICE		715.09
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	03/20/2024	3,413.82
	HS FOOD SERVICE		2,546.18
	HS FOOD SERVICE		504.45
	HS FOOD SERVICE		80.58

# Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
	<i>HS FOOD SERVICE</i>		282.61
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	03/20/2024	1,935.87
	<i>GS FOOD SERVICE</i>		1,269.63
	<i>GS FOOD SERVICE</i>		61.38
	<i>GS FOOD SERVICE</i>		604.86
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	03/27/2024	2,371.69
	<i>HS FOOD SERVICE</i>		1,623.69
	<i>HS FOOD SERVICE</i>		332.50
	<i>HS FOOD SERVICE</i>		134.48
	<i>HS FOOD SERVICE</i>		125.15
	<i>HS FOOD SERVICE</i>		155.87
	<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	03/27/2024	1,663.33
	<i>GS FOOD SERVICE</i>		1,078.13
	<i>GS FOOD SERVICE</i>		152.24
	<i>GS FOOD SERVICE</i>		432.96
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	HS FOOD SERVICE	04/03/2024	2,739.02
	<i>HS FOOD SERVICE</i>		1,901.46
	<i>HS FOOD SERVICE</i>		404.90
	<i>HS FOOD SERVICE</i>		45.91
	<i>HS FOOD SERVICE</i>		386.75
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	04/03/2024	2,313.10
	<i>GS FOOD SERVICE</i>		1,514.83
	<i>GS FOOD SERVICE</i>		20.60
	<i>GS FOOD SERVICE</i>		78.99
	<i>GS FOOD SERVICE</i>		698.68
	<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>16,006.04</b>
LAMPE PUBLICATIONS	KINDERGARTEN REGISTRATION	03/14/2024	180.00
	<i>KINDERGARTEN REGISTRATION</i>		180.00
	<i>10 E 2310 3500 01 000 000000</i>		
<b>LAMPE PUBLICATIONS</b>			<b>180.00</b>
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	03/14/2024	1,273.65
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,273.65
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	03/22/2024	2,059.53
	<i>TRANSPORTATION FUEL MONTHLY</i>		2,059.53
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	03/27/2024	1,088.45
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,088.45

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>40 E 2550 4640 01 000 000000</i>		
<b>LOZIER OIL COMPANY</b>			<b>4,421.63</b>
MENARDS	HS ATHLETICS MATERIALS PO 9-24-	03/18/2024	500.44
	<i>HS ATHLETICS MATERIALS PO 9-24-</i>		<i>500.44</i>
	<i>10 E 1500 6900 01 000 000000</i>		
<b>MENARDS</b>			<b>500.44</b>
MOBEX, INC.	STUDENT DRUG TESTING MONTHLY	03/28/2024	463.50
	<i>STUDENT DRUG TESTING MONTHLY</i>		<i>463.50</i>
	<i>10 E 2310 6402 01 000 000000</i>		
<b>MOBEX, INC.</b>			<b>463.50</b>
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	03/11/2024	42.45
	<i>GARAGE ELECTRICITY MONTHLY</i>		<i>42.45</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	03/11/2024	5,448.39
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>5,448.39</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	03/11/2024	18.16
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>18.16</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	03/11/2024	33.69
	<i>BASEBALL FIELD ELECTRICITY</i>		<i>33.69</i>
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	03/11/2024	35.71
	<i>GS ELECTRICITY MONTHLY BILLING</i>		<i>35.71</i>
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICITY	03/11/2024	163.26
	<i>TRACK CONCESSION ELECTRICITY</i>		<i>163.26</i>
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	03/11/2024	4,869.13
	<i>GS ELECTRICITY MONTHLY BILLING</i>		<i>4,869.13</i>
	<i>20 E 2542 4661 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
<b>NEXTERA ENERGY</b>			<b>10,610.79</b>
PARTS TOWN, LLC	BHS WALK IN FREEZER DOOR	02/15/2024	305.57
	<i>BHS WALK IN FREEZER DOOR</i>		305.57
	<i>20 E 2542 4900 01 000 000000</i>		
<b>PARTS TOWN, LLC</b>			<b>305.57</b>
PEORIA COUNTY REG	BACKGROUND CHECK MONTHLY	04/01/2024	60.00
	<i>BACKGROUND CHECK MONTHLY</i>		60.00
	<i>10 E 2310 6401 01 000 000000</i>		
<b>PEORIA COUNTY REG</b>			<b>60.00</b>
ROTO ROOTER	BGS STAFF RESTROOM REPAIRS PO	03/22/2024	381.77
	<i>BGS STAFF RESTROOM REPAIRS PO</i>		381.77
	<i>20 E 2542 3230 01 000 000000</i>		
<b>ROTO ROOTER</b>			<b>381.77</b>
SCHOOL TECHNOLOGY	GS FOOD SERVICE POS TERMINALS	03/24/2024	6,933.00
	<i>GS FOOD SERVICE POS TERMINALS</i>		6,933.00
	<i>10 E 2562 5400 01 000 000000</i>		
	<i>10 E 2562 4101 01 000 000000</i>		
<b>SCHOOL TECHNOLOGY</b>			<b>6,933.00</b>
SYSCO	FOOD SERVICE	04/04/2024	600.38
	<i>FOOD SERVICE</i>		200.87
	<i>FOOD SERVICE</i>		27.90
	<i>FOOD SERVICE</i>		371.61
	<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>		
<b>SYSCO</b>			<b>600.38</b>
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	03/15/2024	111.54
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		111.54
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	03/15/2024	73.60
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		73.60
	<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	GS CLEANING SUPPLIES/MATERIALS	03/18/2024	746.62
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		746.62
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	03/19/2024	110.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		110.00
	<i>20 E 2542 4106 01 000 000000</i>		
<b>THE HOME DEPOT PRO</b>			<b>1,041.76</b>
TRE'S MUSIC SERVICES	GS MUSIC CLASSROOM	03/22/2024	250.00
	<i>GS MUSIC CLASSROOM</i>		250.00
	<i>10 E 1101 4102 01 000 000000</i>		
<b>TRE'S MUSIC SERVICES</b>			<b>250.00</b>
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	04/01/2024	443.32
	<i>HS WATER/SEWER MONTHLY</i>		443.32
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	03/31/2024	376.63
	<i>GS WATER/SEWER MONTHLY</i>		376.63
	<i>20 E 2542 3701 01 000 000000</i>		
<b>VILLAGE OF BRIMFIELD</b>			<b>819.95</b>
WARNER MECHANICAL	BHS PLUMBING PO 6-24-209	03/26/2024	1,366.00
	<i>BHS PLUMBING PO 6-24-209</i>		1,366.00
	<i>60 E 2535 3230 01 000 000000</i>		
<b>WARNER MECHANICAL</b>			<b>1,366.00</b>
WEX BANK	DRIVERS ED FUEL MONTHLY BILLING	03/31/2024	80.95
	<i>DRIVERS ED FUEL MONTHLY BILLING</i>		86.20
	<i>FUEL REBATES</i>		-5.25
	<i>10 E 1700 4102 01 000 000000</i>		
	<i>10 E 1700 4102 01 000 000000</i>		
<b>WEX BANK</b>			<b>80.95</b>



# Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Total Number of Batch Invoices:		70	\$94,558.68
Total Number of Open Invoices:		0	\$0.00
Total Number of History Invoices:		0	\$0.00
Total Number of Update in Progress Batch Invoices:		0	\$0.00
Total Number of Update in Progress Batch Reversal Invoices:		0	\$0.00
Total Number of Reversal History Invoices:		0	\$0.00
Total Number of Deleted History Invoices:		0	\$0.00
Total Number of Batch Reversal Invoices:		0	\$0.00
<b>Total Invoices:</b>		<b>70</b>	<b>94,558.68</b>

POSITION STATEMENT

March 2024

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,456,212.24	187,401.58	1,282,891.12	218,201.96	108,225.06	32,496.64	816,279.69	383,403.77	416,677.17	377,474.33	6,279,263.56
LEVY - SP. ED	0.00										
LEVY - LEASE	0.00										
LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES	296,607.19	5,596.13	997.28	7,489.42	1,954.03	18,113.20	26,394.37	15,381.78	997.28	997.28	374,527.96
W/C BOND								4,001,063.45			4,001,063.45
CDs MATURED											0.00
<b>TOTAL REVENUE</b>	<b>296,607.19</b>	<b>5,596.13</b>	<b>997.28</b>	<b>7,489.42</b>	<b>1,954.03</b>	<b>18,113.20</b>	<b>26,394.37</b>	<b>4,016,445.23</b>	<b>997.28</b>	<b>997.28</b>	<b>4,375,591.41</b>
EXPENSES	693,096.65	53,843.64	1,184,575.00	50,992.87	10,898.71	14,613.56	5,895.14	0.00	4,950.00	0.00	2,018,865.57
CD'S PURCHASED											0.00
<b>TOTAL EXPENSES</b>	<b>693,096.65</b>	<b>53,843.64</b>	<b>1,184,575.00</b>	<b>50,992.87</b>	<b>10,898.71</b>	<b>14,613.56</b>	<b>5,895.14</b>	<b>0.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>2,018,865.57</b>
<b>HARRIS BANK BAL</b>	<b>2,059,722.78</b>	<b>139,154.07</b>	<b>99,313.40</b>	<b>174,698.51</b>	<b>99,280.38</b>	<b>35,996.28</b>	<b>836,778.92</b>	<b>4,399,849.00</b>	<b>412,724.45</b>	<b>378,471.61</b>	<b>8,635,989.40</b>
INVESTED	643,500.00	288,550.00	0.00	0.00	0.00	0.00	0.00	298,350.00	0.00	0.00	1,230,400.00
IMPREST FUNDS	5,500.00										5,500.00
F&M BK BAL	66,877.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,877.83
F&M BK BAL-CAFÉ	85,270.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,270.85
<b>FUND BALANCE</b>	<b>2,860,871.46</b>	<b>427,704.07</b>	<b>99,313.40</b>	<b>174,698.51</b>	<b>99,280.38</b>	<b>35,996.28</b>	<b>836,778.92</b>	<b>4,698,199.00</b>	<b>412,724.45</b>	<b>378,471.61</b>	<b>10,024,038.08</b>

W/C BOND:	4,001,063.45
W/C BOND INT:	14,384.50
<b>TOTAL:</b>	<b>4,015,447.95</b>

TREASURER'S REPORT			
March 2024	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
<b>BEGINNING BALANCE</b>	<b>6,389,651.41</b>	<b>51,746.47</b>	<b>60,153.77</b>
O/S EXPENSES -February	(110,387.85)	-	(136.60)
<b>BEG. ACCT. BALANCE</b>	<b>6,279,263.56</b>	<b>51,746.47</b>	<b>60,017.17</b>
REVENUES	4,200,682.89	15,130.32	25,251.80
ADJUSTMENTS	133,901.97		
INTEREST	41,006.55	1.04	1.88
<b>TOTAL REVENUE</b>	<b>4,375,591.41</b>	<b>15,131.36</b>	<b>25,253.68</b>
EXPENSES	1,854,106.51	-	0.00
O/S EXPENSES -February	(110,387.85)	-	(136.60)
O/S EXPENSES - March	141,244.94	-	136.60
ADJUSTMENTS	133,901.97		
<b>TOTAL EXPENSES</b>	<b>2,018,865.57</b>	<b>0.00</b>	<b>0.00</b>
END ACCT. BAL.	8,777,234.34	66,877.83	85,407.45
O/S EXPENSES - March	(141,244.94)	-	(136.60)
<b>CASH BALANCE</b>	<b>8,635,989.40</b>	<b>66,877.83</b>	<b>85,270.85</b>

## Brimfield Activity Accounts Reconciliation Detail

checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						91,013.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Check	01/19/2024	15425	F & M Bank	X	-3,185.47	-3,185.47
Check	02/08/2024	15441	F & M Bank	X	-966.62	-4,152.09
Check	02/08/2024	15440	Princeville Prints	X	-843.00	-4,995.09
Check	02/13/2024	15445	F & M Bank	X	-792.12	-5,787.21
Check	02/13/2024	15447	Jakoby Johnson	X	-100.00	-5,887.21
Check	02/15/2024	15449	Susan G Komen	X	-1,524.00	-7,411.21
Check	02/23/2024	15453	Olivet Nazarene Uni...	X	-350.00	-7,761.21
Check	02/23/2024	15452	Screen Graphics	X	-34.75	-7,795.96
Check	02/26/2024	15454	Raber Packing Co...	X	-451.95	-8,247.91
Check	02/28/2024	15458	I DO EVENTS, Inc.	X	-518.39	-8,766.30
Check	02/28/2024	15456	Kristin Spears	X	-264.93	-9,031.23
Check	02/28/2024	15457	Kristin Spears	X	-100.35	-9,131.58
Check	03/04/2024	15459	Liz Campbell	X	-60.00	-9,191.58
Check	03/04/2024	15462	Marcene Farley	X	-60.00	-9,251.58
Check	03/04/2024	15460	Emma Roseland	X	-60.00	-9,311.58
Check	03/04/2024	15461	Megan Pulling	X	-60.00	-9,371.58
Check	03/06/2024	15467	caleb Schlipf	X	-75.00	-9,446.58
Check	03/07/2024	15470	Amazon	X	-1,963.37	-11,409.95
Check	03/07/2024	15468	Elmwood High School	X	-60.00	-11,469.95
Check	03/11/2024	15469	Josh McKown	X	-334.85	-11,804.80
Check	03/13/2024	15473	Robert Bernales	X	-902.85	-12,707.65
Check	03/13/2024	15471	Owen Riley	X	-480.00	-13,187.65
Check	03/13/2024	15472	Kristin Spears	X	-65.97	-13,253.62
Check	03/14/2024	15474	BSN Sports	X	-3,559.35	-16,812.97
Check	03/14/2024	15475	BSN Sports	X	-767.83	-17,580.80
Check	03/14/2024	15476	Scott Carlson	X	-190.00	-17,770.80
Check	03/19/2024	15480	NCS Pearson, Inc.	X	-150.00	-17,920.80
Check	03/19/2024	15479	Kurt Juerjens	X	-113.54	-18,034.34
Check	03/20/2024	15481	Kristin Spears	X	-40.50	-18,074.84
Check	03/25/2024	15482	Kristin Spears	X	-14.24	-18,089.08
<b>Total Checks and Payments</b>					-18,089.08	-18,089.08
<b>Deposits and Credits - 17 items</b>						
Deposit	03/04/2024			X	275.00	275.00
Deposit	03/04/2024			X	5,995.00	6,270.00
Deposit	03/07/2024			X	5,115.00	11,385.00
Deposit	03/13/2024			X	130.00	11,515.00
Deposit	03/13/2024			X	262.00	11,777.00
Deposit	03/13/2024			X	1,632.00	13,409.00
Deposit	03/18/2024			X	300.00	13,709.00
Deposit	03/25/2024			X	144.00	13,853.00
Deposit	03/25/2024			X	280.00	14,133.00
Deposit	03/25/2024			X	300.00	14,433.00
Deposit	03/25/2024			X	300.00	14,733.00
Deposit	03/27/2024			X	84.20	14,817.20
Deposit	03/27/2024			X	123.00	14,940.20
Deposit	03/27/2024			X	408.56	15,348.76
Deposit	03/27/2024			X	635.00	15,983.76
Deposit	03/27/2024			X	1,190.00	17,173.76
Deposit	03/29/2024			X	2.40	17,176.16
<b>Total Deposits and Credits</b>					17,176.16	17,176.16
<b>Total Cleared Transactions</b>					-912.92	-912.92
<b>Cleared Balance</b>					-912.92	90,100.94

**Brimfield Activity Accounts**  
**Reconciliation Detail**  
 checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-58.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer Cox		-19.95	-478.33
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-838.33
Check	02/23/2023	15174	Emily Lowman		-75.00	-913.33
Check	06/02/2023	15272	Amanda Oeth		-100.00	-1,013.33
Check	09/26/2023	15342	Kelsey Hostert		-113.31	-1,126.64
Check	10/18/2023	15356	Mahomet Seymour ...		-105.00	-1,231.64
Check	10/18/2023	15355	Ozark Fisheries		-75.00	-1,306.64
Check	02/06/2024	15438	ASCTE		-224.00	-1,530.64
Total Checks and Payments					-1,530.64	-1,530.64
Total Uncleared Transactions					-1,530.64	-1,530.64
Register Balance as of 02/29/2024					-2,443.56	88,570.30
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	03/04/2024	15465	Aaron Barrington		-400.00	-400.00
Check	03/04/2024	15464	Emily Lowman		-150.00	-550.00
Check	03/04/2024	15463	Jenny Norman		-47.57	-597.57
Check	03/05/2024	15466	F & M Bank		-413.32	-1,010.89
Check	03/18/2024	15478	Sam's Club		-451.36	-1,462.25
Check	03/18/2024	15477	Ganon Evans		-320.00	-1,782.25
Check	03/26/2024	15483	Florida Fruit Associ...		-4,011.00	-5,793.25
Check	03/26/2024	15487	Pepsi Beverages C...		-1,749.46	-7,542.71
Check	03/26/2024	15485	TAPS Shelter		-659.37	-8,202.08
Check	03/26/2024	15486	INK STAINZ SCEE...		-548.00	-8,750.08
Check	03/26/2024	15484	Peoria County Farm...		-100.00	-8,850.08
Total Checks and Payments					-8,850.08	-8,850.08
<b>Deposits and Credits - 3 items</b>						
Deposit	03/04/2024				540.60	540.60
Deposit	03/25/2024				480.00	1,020.60
Deposit	03/27/2024				350.00	1,370.60
Total Deposits and Credits					1,370.60	1,370.60
Total New Transactions					-7,479.48	-7,479.48
<b>Ending Balance</b>					<b>-9,923.04</b>	<b>81,090.82</b>

**Brimfield Activity Accounts**  
**Reconciliation Summary**  
 checking, Period Ending 02/29/2024

	Feb 29, 24
<b>Beginning Balance</b>	91,013.86
<b>Cleared Transactions</b>	
Checks and Payments - 30 items	-18,089.08
Deposits and Credits - 17 items	17,176.16
<b>Total Cleared Transactions</b>	-912.92
<b>Cleared Balance</b>	<u>90,100.94</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 14 items	-1,530.64
<b>Total Uncleared Transactions</b>	-1,530.64
<b>Register Balance as of 02/29/2024</b>	<u>88,570.30</u>
<b>New Transactions</b>	
Checks and Payments - 11 items	-8,850.08
Deposits and Credits - 3 items	1,370.60
<b>Total New Transactions</b>	-7,479.48
<b>Ending Balance</b>	<u>81,090.82</u>

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

Type	Date	Num	Name	Amount	Balance
<b>ASSETS</b>					-668,428.45
<b>Current Assets</b>					-668,428.45
<b>Checking/Savings</b>					-668,428.45
<b>Activity Fund</b>					23,635.56
<b>AD Incidental</b>					395.83
Deposit	09/21/2023			420.00	815.83
Check	09/21/2023	3219	Event Pro Photogra...	-420.00	395.83
Deposit	10/04/2023			210.09	605.92
Check	10/30/2023	3236	West Creek Creatio...	-408.00	197.92
Deposit	12/01/2023			80.00	277.92
Deposit	03/12/2024			3,795.00	4,072.92
Check	03/12/2024	3258	IESA	-3,795.00	277.92
<b>Total AD Incidental</b>				-117.91	277.92
<b>Athletic Department Concessions</b>					7,482.00
Check	09/13/2023	3217	Menards	-3,049.92	4,432.08
Check	09/13/2023	3218	Pepsi Cola	-1,088.32	3,343.76
Check	09/27/2023	3221	Amazon	-128.97	3,214.79
Check	09/27/2023	3222	F & M Bank	-473.50	2,741.29
Check	10/05/2023	3225	Super City Dots, LLC	-924.60	1,816.69
Check	10/10/2023	3230	F & M Bank	-704.60	1,112.09
Check	10/17/2023	3232	Pepsi Cola	-598.08	514.01
Check	10/17/2023	3233	F & M Bank	-154.20	359.81
Deposit	10/30/2023			2,000.00	2,359.81
Check	10/30/2023	3235	F & M Bank	-231.70	2,128.11
Check	11/16/2023	3239	F & M Bank	-223.06	1,905.05
Check	11/16/2023	3240	Amazon	-128.97	1,776.08
Deposit	11/27/2023			3,000.00	4,776.08
Check	11/27/2023	3241	Pepsi Cola	-672.84	4,103.24
Check	11/27/2023	3242	Super City Dots, LLC	-751.80	3,351.44
Check	11/27/2023	3243	F & M Bank	-499.92	2,851.52
Check	11/27/2023	3244	Menards	-93.92	2,757.60
Check	12/15/2023	3247	Amazon	-42.99	2,714.61
Check	01/25/2024	3250	F & M Bank	-455.82	2,258.79
Check	01/31/2024	3251	Super City Dots, LLC	-664.78	1,594.01
Check	01/31/2024	3252	Pepsi Cola	-635.46	958.55
Deposit	02/20/2024			4,000.00	4,958.55
Check	02/26/2024	3253	Super City Dots, LLC	-633.60	4,324.95
Check	02/26/2024	3254	Pepsi Cola	-523.32	3,801.63
Check	02/29/2024	3255	F & M Bank	-593.24	3,208.39
Check	03/13/2024	3259	Hoops	-934.00	2,274.39
Deposit	03/19/2024			7,000.00	9,274.39
Check	03/19/2024	3260	Pepsi Cola	-1,233.54	8,040.85
Check	03/19/2024	3261	Super City Dots, LLC	-1,615.80	6,425.05
Check	03/19/2024	3262	Menards	-94.64	6,330.41
Check	03/19/2024	3263	F & M Bank	-1,016.97	5,313.44
<b>Total Athletic Department Concessions</b>				-2,168.56	5,313.44
<b>Baseball</b>					0.00
Deposit	08/07/2023			6,545.72	6,545.72
Deposit	09/26/2023			35.00	6,580.72
<b>Total Baseball</b>				6,580.72	6,580.72
<b>Biddy Soccer</b>					73.17
<b>Total Biddy Soccer</b>					73.17
<b>Cheerleading</b>					751.15
<b>Total Cheerleading</b>					751.15
<b>Chorus</b>					1,080.00
<b>Total Chorus</b>					1,080.00

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

Type	Date	Num	Name	Amount	Balance
<b>Cross Country</b>					149.39
Deposit	09/19/2023			1,230.00	1,379.39
Check	10/05/2023	3224	Breedlove's Sportin...	-1,254.50	124.89
Deposit	10/10/2023			90.00	214.89
Check	10/10/2023	3227	Fran Meyers	-209.03	5.86
Total Cross Country				-143.53	5.86
<b>Field Trips</b>					0.41
Check	09/07/2023	3215	Katie Gorham	-75.00	-74.59
Check	09/07/2023	3216	Angie Sneeringer	-75.00	-149.59
Deposit	09/08/2023			532.00	382.41
Check	09/08/2023	3214	Tanner's Orchard	-382.00	0.41
Deposit	09/27/2023			410.00	410.41
Deposit	09/27/2023			2,000.00	2,410.41
Check	09/27/2023	3220	McDonalds	-430.00	1,980.41
Deposit	02/29/2024			282.00	2,262.41
Check	02/29/2024	3256	Peoria Riverfront M...	-492.00	1,770.41
Check	03/27/2024	3264	Peoria Ballet	-191.00	1,579.41
Total Field Trips				1,579.00	1,579.41
<b>Girls Jr. High Basketball</b>					278.78
Total Girls Jr. High Basketball					278.78
<b>Jr High Boys Basketball</b>					0.00
Deposit	02/12/2024			724.00	724.00
Total Jr High Boys Basketball				724.00	724.00
<b>Library Fund</b>					1,932.58
Check	10/10/2023	3228	Amazon	0.00	1,932.58
General Journal	10/10/2023	53	Amazon	-230.72	1,701.86
General Journal	10/10/2023	53R	Amazon	230.72	1,932.58
Check	10/10/2023	3229	Brimfield C.U.S.D. ...	-230.72	1,701.86
Deposit	10/24/2023			2,699.16	4,401.02
Check	10/24/2023	3234	Literati Book Fair	-2,599.48	1,801.54
Total Library Fund				-131.04	1,801.54
<b>Motivational Fund</b>					2,627.99
Deposit	07/31/2023			0.60	2,628.59
Deposit	08/28/2023			246.78	2,875.37
Deposit	08/31/2023			0.74	2,876.11
Deposit	09/19/2023			6.95	2,883.06
Deposit	09/29/2023			0.75	2,883.81
Check	10/05/2023	3223	Ashley Cornelison	-17.50	2,866.31
Check	10/05/2023	3226	Peoria Symphony G...	-100.00	2,766.31
Deposit	10/31/2023			0.74	2,767.05
Check	11/03/2023	3237	Rookies	-390.00	2,377.05
Check	11/03/2023	3238	Julie Albritton	-168.53	2,208.52
Deposit	11/15/2023			237.07	2,445.59
Deposit	11/30/2023			0.69	2,446.28
Check	12/08/2023	3246	Ashley Cornelison	-49.98	2,396.30
Check	12/19/2023	3249	Rookies	-450.00	1,946.30
Deposit	12/29/2023			0.72	1,947.02
Deposit	01/31/2024			0.69	1,947.71
Deposit	02/20/2024			75.38	2,023.09
Deposit	02/29/2024			0.67	2,023.76
Deposit	03/12/2024			250.00	2,273.76
Check	03/12/2024	3257	Nicole Loser	-129.98	2,143.78
Total Motivational Fund				-484.21	2,143.78
<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



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

Type	Date	Num	Name	Amount	Balance
<b>Relief Fund</b>					1,877.35
Check	08/28/2023	3213	Julie Albritton	-115.48	1,761.87
Deposit	09/19/2023			100.00	1,861.87
Deposit	10/17/2023			521.00	2,382.87
Check	10/17/2023	3231	Lonna Sumner	-150.00	2,232.87
Check	12/08/2023	3245	Lonna Sumner	-2,037.04	195.83
Deposit	12/18/2023			3,150.00	3,345.83
Deposit	02/29/2024			500.00	3,845.83
General Journal	03/05/2024	54		-500.00	3,345.83
Deposit	03/22/2024			500.00	3,845.83
Total Relief Fund				1,968.48	3,845.83
<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
<b>Softball</b>					300.09
Total Softball					300.09
<b>Speech</b>					386.04
Total Speech					386.04
<b>Student Council</b>					416.55
Total Student Council					416.55
<b>Volleyball</b>					154.66
Total Volleyball					154.66
<b>Yearbook</b>					1,749.10
Check	12/18/2023	3248	Kevin Faulkner	-499.00	1,250.10
Total Yearbook				-499.00	1,250.10
<b>Activity Fund - Other</b>					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				7,307.95	30,943.51
<b>Deposit</b>					-692,064.01
Deposit	07/31/2023		Deposit	-0.60	-692,064.61
Deposit	08/07/2023		Deposit	-6,545.72	-698,610.33
Deposit	08/28/2023		Deposit	-246.78	-698,857.11
Deposit	08/31/2023		Deposit	-0.74	-698,857.85
Deposit	09/08/2023		Deposit	-532.00	-699,389.85
Deposit	09/19/2023		Deposit	-1,230.00	-700,619.85
Deposit	09/19/2023		Deposit	-6.95	-700,626.80
Deposit	09/19/2023		Deposit	-100.00	-700,726.80
Deposit	09/21/2023		Deposit	-420.00	-701,146.80
Deposit	09/26/2023		Deposit	-35.00	-701,181.80
Deposit	09/27/2023		Deposit	-410.00	-701,591.80
Deposit	09/27/2023		Deposit	-2,000.00	-703,591.80
Check	09/27/2023	3220	McDonalds	430.00	-703,161.80
Deposit	09/29/2023		Deposit	-0.75	-703,162.55
Deposit	10/04/2023		Deposit	-210.09	-703,372.64
Deposit	10/10/2023		Deposit	-90.00	-703,462.64
Deposit	10/17/2023		Deposit	-521.00	-703,983.64
Deposit	10/24/2023		Deposit	-2,699.16	-706,682.80
Deposit	10/30/2023		Deposit	-2,000.00	-708,682.80

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

Type	Date	Num	Name	Amount	Balance
Deposit	10/31/2023		Deposit	-0.74	-708,683.54
Deposit	11/15/2023		Deposit	-237.07	-708,920.61
Deposit	11/27/2023		Deposit	-3,000.00	-711,920.61
Deposit	11/30/2023		Deposit	-0.69	-711,921.30
Deposit	12/01/2023		Deposit	-80.00	-712,001.30
Deposit	12/18/2023		Deposit	-3,150.00	-715,151.30
Deposit	12/29/2023		Deposit	-0.72	-715,152.02
Deposit	01/31/2024		Deposit	-0.69	-715,152.71
Deposit	02/12/2024		Deposit	-724.00	-715,876.71
Deposit	02/20/2024		Deposit	-4,000.00	-719,876.71
Deposit	02/20/2024		Deposit	-75.38	-719,952.09
Deposit	02/29/2024		Deposit	-282.00	-720,234.09
Deposit	02/29/2024		Deposit	-0.67	-720,234.76
Deposit	02/29/2024		Deposit	-500.00	-720,734.76
Deposit	03/12/2024		Deposit	-3,795.00	-724,529.76
Deposit	03/12/2024		Deposit	-250.00	-724,779.76
Deposit	03/19/2024		Deposit	-7,000.00	-731,779.76
Deposit	03/22/2024		Deposit	-500.00	-732,279.76
Total Deposit				-40,215.75	-732,279.76
Total Checking/Savings				-32,907.80	-701,336.25
Total Current Assets				-32,907.80	-701,336.25
<b>TOTAL ASSETS</b>				<b>-32,907.80</b>	<b>-701,336.25</b>
<b>LIABILITIES &amp; EQUITY</b>					-668,428.45
Equity					-668,428.45
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-676,375.59
Closing Entry 12/31/2023				-19,398.65	-695,774.24
Total Retained Earnings				-19,398.65	-695,774.24
Net Income					0.00
Total Net Income				-13,509.15	-13,509.15
Total Equity				-32,907.80	-701,336.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>-32,907.80</b>	<b>-701,336.25</b>

# Brimfield Grade School Custom Transaction Detail Report March 2024

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
<b>Activity Fund</b>								
<b>AD Incidental</b>								
Deposit	03/12/2024			Deposit	AD Incidental		3,795.00	3,795.00
Check	03/12/2024	3258	IESA	AD Incidental 7th...	AD Incidental		-3,795.00	0.00
Total AD Incidental							0.00	0.00
<b>Athletic Department Concessions</b>								
Check	03/13/2024	3259	Hoops	AD Concessions ...	Athletic Depart...		-934.00	-934.00
Deposit	03/19/2024			Deposit	Athletic Depart...		7,000.00	6,066.00
Check	03/19/2024	3260	Pepsi Cola	AD Concessions: ...	Athletic Depart...		-1,233.54	4,832.46
Check	03/19/2024	3261	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-1,615.80	3,216.66
Check	03/19/2024	3262	Menards	AD Concessions: ...	Athletic Depart...		-94.64	3,122.02
Check	03/19/2024	3263	F & M Bank	AD Concessions ...	Athletic Depart...		-1,016.97	2,105.05
Total Athletic Department Concessions							2,105.05	2,105.05
<b>Field Trips</b>								
Check	03/27/2024	3264	Peoria Ballet	Field Trip 2nd gr...	Field Trips		-191.00	-191.00
Total Field Trips							-191.00	-191.00
<b>Motivational Fund</b>								
Deposit	03/12/2024			Deposit	Motivational Fund		250.00	250.00
Check	03/12/2024	3257	Nicole Loser	Motivation - Rei...	Motivational Fund		-129.98	120.02
Total Motivational Fund							120.02	120.02
<b>Relief Fund</b>								
General Journal	03/05/2024	54		dep#1271 Relief ...	Relief Fund	Relief F...	-500.00	-500.00
Deposit	03/22/2024			Deposit	Relief Fund		500.00	0.00
Total Relief Fund							0.00	0.00
Total Activity Fund							2,034.07	2,034.07
<b>Deposit</b>								
Deposit	03/12/2024		Deposit	dep#1273 AD Inc...	Deposit	AD Incid...	-3,795.00	-3,795.00
Deposit	03/12/2024		Deposit	dep#1274 Motiva...	Deposit	Motivation	-250.00	-4,045.00
Deposit	03/19/2024		Deposit	dep#1275 AD Co...	Deposit	athletic ...	-7,000.00	-11,045.00
Deposit	03/22/2024		Deposit	dep#1276 Relief ...	Deposit	Relief F...	-500.00	-11,545.00
Total Deposit							*****	-11,545.00
<b>Expense Account</b>								
General Journal	03/05/2024	54		RETURNED CK ...	Expense Account	Relief F...	500.00	500.00
Check	03/12/2024	3257	Nicole Loser	Motivation - Rei...	Expense Account	Motivation	129.98	629.98
Check	03/12/2024	3258	IESA	AD Incidental 7th...	Expense Account	AD Incid...	3,795.00	4,424.98
Check	03/13/2024	3259	Hoops	AD Concessions ...	Expense Account	athletic ...	934.00	5,358.98
Check	03/19/2024	3260	Pepsi Cola	AD Concessions: ...	Expense Account	athletic ...	1,233.54	6,592.52
Check	03/19/2024	3261	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	1,615.80	8,208.32
Check	03/19/2024	3262	Menards	AD Concessions: ...	Expense Account	athletic ...	94.64	8,302.96
Check	03/19/2024	3263	F & M Bank	AD Concessions ...	Expense Account	athletic ...	1,016.97	9,319.93
Check	03/27/2024	3264	Peoria Ballet	Field Trip 2nd gr...	Expense Account	Field Tri...	191.00	9,510.93
Total Expense Account							9,510.93	9,510.93
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>