

AGENDA

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING - WEDNESDAY JULY 19, 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. Recognize Visitors	
V. Public Comment *visitors wishing to speak must sign in* <ul style="list-style-type: none"> ● Kiersten Sheets - Trajectory Partners 	
VI. Approve Minutes - <ul style="list-style-type: none"> A. June 21, 2023 Regular Meeting 	
VII. School Board Business <ul style="list-style-type: none"> A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report 	
VIII. New Business <ul style="list-style-type: none"> A. Approve BGS Ceiling and Sound Proofing Bid from Wright-Way for \$13,700 B. Approve BGS Lighting Bid from CIES for \$6,700 C. Approve BGS Installation of Office Window from Joseph Brothers for \$12,057 D. Approve FY24 Audit Contract from Gorenz and Associates as Presented 	
IX. Personnel <ul style="list-style-type: none"> A. Accept Resignation of Troy Tilly - BGS Golf Coach B. Approve Josh Johnson - BGS Head Baseball Coach C. Approve Josh Johnson - BHS Boys Baseball Volunteer Coach D. Approve Mike Meinders - BGS Assistant Baseball Coach (pending paperwork) E. Approve Phil Johnson - BGS Baseball Developmental Coach F. Approve Mallorie Menold - BGS Softball Developmental Coach (pending paperwork) G. Approve Trent Trotter - BGS Golf Coach H. Approve Nick Herbst - BGS Volunteer Golf Coach I. Approve Devin Jones - BGS Volunteer Cross-Country Coach J. Approve Griffith Inskeep - BGS Volunteer Cross-Country Coach K. Approve Devyn Lewis - BGS Paraprofessional 	

<p>X. Adoption of Consent Calendar</p> <p>Action by the Board of Education in Adoption of the Consent Calendar at this point of the agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion.</p> <p>A. Approve Bills for Payment for the Month of July B. Approve Position Statement and Treasurer’s Report for June C. Approve High School and Grade School Activity Reports for June D. Approve the Destruction of Executive/Closed Session Audio Recordings Older than 18 months</p>	<p>*** *** *** ***</p>
<p>XI. Executive Session: <i>The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1)</i></p>	
<p>XII. Personnel</p> <p>L. Approve FY 24 Non-Certified Staff Salary Raises as Presented/Modified M. Approve Superintendent Permission to Hire a Full Time Paraprofessional</p>	
<p>XIII. Adjourn</p>	



Brimfield CUSD #309
#Shape309
Superintendent's Report
Chad Jones

The Beginning - I have learned a great amount of good information in a short amount of time in the first couple of weeks on the job. It has been a bit overwhelming, but it was expected. I am receptive and appreciative of the information that I have gathered in the many face to face conversations with meetings that have been scheduled. There are also many unscheduled impromptu conversations, but they are all important conversations that have begun new relationships and rekindled some old ones. I have received 30 responses on the Google Form so far and Nicole Loser set up a coffee hour at Kickabrew for me to meet with more staff members in person. It is great to be back in Brimfield!

Transportation - Transportation is ready for the school year. Our transportation director, Matt Cox, stated that the department is fully staffed and he is also making arrangements for backup options if needed. The fleet has been inspected and all vehicles are ready to roll.

Building and Grounds - There are several action items to be approved in new business. All of these projects will improve the central office in the grade school with privacy and safety and the building and grounds committee recommends all are approved so they can be completed before the beginning of the school year. We will have another building and grounds meeting on Tuesday to discuss the next steps with window replacements in the grade school. It is the desire of the committee to get these windows replaced as soon as possible. A facility plan will be constructed soon on what are top priorities for the district's facility needs and budget according to the plan. The BOE approved cameras have been installed, but the doors and locks have not been completed yet.

Boosters - I plan to set up a meeting with the Boosters in the next month to communicate that we desire to work with them on various goals that they have to improve our athletic and athletic facilities in the future.

CO-OP - This meeting in Brimfield will take place Monday and the committee and I can inform the whole board about what was discussed. Jason, Nick, Marcy, Kevin and I

will join Dr. Wagner, Mr. McCoy, Mr. Baysingar, and two Elmwood BOE members. We look forward to keeping a strong relationship with our friends at Elmwood.

5 Year Strategic Plan - The Admin Team plans to ask and recruit staff, students, community members, and BOE members to begin the first stage in creating a 5 year plan. We will look at creating grade school and high school building leadership teams and also a district leadership team. I have included an informative document from Amy Smith from the Regional Office of Education. We met with them today and they can provide the district professional services in assisting with creating this plan. We believe it will take a year to create the plan with a deadline goal to implement the 5 year strategic plan on July 1, 2024.

Summary - It has been a busy two weeks, but I am excited about the challenges, plans, and direction that our district is headed. There is good energy in the room, and personally, I love this new journey!

To: Chad Jones, Brimfield CUSD 309 Superintendent

From: Amy Smith, ROE 48 Director of Professional Learning Services

Date: July 13, 2023

Re: Brimfield 309 District Strategic Plan

Brimfield CUSD 309 is partnering with the Peoria Regional Office of Education 48 (ROE 48) to develop a district strategic plan. This plan will include a common vision for Brimfield CUSD 309 and identify the direction for the future of the district.

The strategic plan will be developed in a four-phase process. The process includes collecting and analyzing data, developing the plan, and identifying and executing action steps.

- The first phase focuses on analyzing the current state and desired future position of the school district.
- The second phase is the creation of a framework for broad direction and priorities for the future outlined in a formal strategic plan document.
- The final two phases involve the identification of action steps that will be taken to implement and execute the identified objectives in the strategic plan.

Work sessions with stakeholders and ROE 48 will be ongoing and focused on developing the District's mission, vision, strategic priorities, and objectives. Completion of the process is set for the spring of the 2023 - 2024 school year. A Brimfield CUSD 309 Strategic Plan report will be shared at the May Board of Education meeting, with implementation of the plan set to begin during the 2024 - 2025 school year.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: July 14, 2023

Fall Semester Finals 2023

DATE	1 st Hour	2 nd Hour	3 rd Hour	4 th Hour
Friday, 12.8	Required Class	Required Class	A – Study Session	A - Study Session
Monday, 12.11	Required Class	Required Class	B – Study Session	B- Study Session
Tuesday, 12.12	A – Study Session	A – Study Session	A - FINAL	A - FINAL
Wednesday, 12.13	B – Study Session	B – Study Session	B - FINAL	B - FINAL
Thursday, 12,14	A - FINAL	A - FINAL	OPEN CLASS	OPEN CLASS
Friday, 12.15	B - FINAL	B - FINAL	OPEN CLASS	OPEN CLASS
Monday 12.18	A-Day FINAL MAKE-UPS			
Tuesday, 12.19	B-Day FINAL MAKE-UPS			

Spring Semester Finals 2024

DATE	1 st Hour	2 nd Hour	3 rd Hour	4 th Hour
Friday, 5.10	Required Class	Required Class	B – Study Session	B - Study Session
Monday, 5.13	Required Class	Required Class	A – Study Session	A- Study Session
Tuesday, 5.14	B – Study Session	B – Study Session	B - FINAL	B - FINAL
Wednesday, 5.15	A – Study Session	A – Study Session	A - FINAL	A - FINAL
Thursday, 5.16	B- FINAL	B - FINAL	OPEN CLASS	OPEN CLASS
Friday, 5.17	A - FINAL	A - FINAL	OPEN CLASS	OPEN CLASS
Tuesday, 5.21	B-Day FINAL MAKE-UPS			
Wednesday, 5.22	A-Day FINAL MAKE-UPS			

Reminder of New Procedures for 2023-2024

Students will use lockers for materials throughout the day. Backpacks should be stored in lockers.

Cell phones should be out of sight and silent during all classes. Students may have cell phones during lunch time.

KUDOS

Some big thank yous to Bren Dwyer and Julie Edwards for all the time they have put in during the summer months to finalize Student Information System (SIS) Report requirements for the state of IL. This is a tedious process of back and forth between Skyward and the State SIS system. They were able to submit clean reports to the state.

Shout out to Jim Treadway, Jake Gunter, and Amanda Carroll for all their work this summer getting BHS looking shiny and pretty again before our students' arrival in August. I know they are still plugging away, but they do a good job working together and getting things done.

House Bill 3296

By July 1, 2024 a school district that enrolls students in any of grades 6 through 12 shall adopt and commence implementation of career exploration and career development activities in accordance with a postsecondary and career expectations framework for each of grades 6 through 12 served by the district that substantially aligns to the model framework adopted by State agencies. Provides that the career exploration and career development activities offered in alignment with the postsecondary and career expectations framework shall prepare students enrolled in grades 6 through 12 to make informed plans and decisions about their future education and career goals, including possible participation in a career and technical education pathway, by providing students with opportunities to explore a wide variety of high-skill, high-wage, and in-demand career fields.

To meet this state requirement, BCSD 309 will begin using the **Xello platform** this school year so we can become fluent with it by the July 2024 deadline.

Assessment

Students complete interactive career, personality, and learning style assessments to help them better understand their unique interests, skills, and strengths. Each engaging assessment encourages reflection, helping students connect who they are with relevant career options.

Portfolio

Students personalize their Xello experience by creating a shareable, online portfolio that showcases their interests, skills, and abilities. Profiles are easily updated as students gain new experiences, reflecting who they are every step of the way.

Exploration

Students will explore hundreds of career and college options that align with their assessment results. Engaging content written at a grade 6 level, rich photography, and real-world interviews provide an authentic glimpse into their future and the critical knowledge to make informed decisions and plans.

Additional Features

Request e-transcripts and letters of recommendation from right within Xello Method Test Prep for SAT and ACT to support students as they prepare for this critical milestone. They can see how their scores align with acceptance requirements to help choose the school that's the best fit.

Brimfield Grade School

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

Date Submitted: 7/14/2023



- **Enrollment at BGS**
 - Current Enrollments as of 5/5/23
TOTAL 410

- **Student Achievement/Instruction/Curriculum/School Improvements**
 - **SY 23-24 Registration -**
 - Online Registration for all returning 1st-12th grade students opened on Monday, July 17, 2023.
 - In-person registration will be on Wednesday, August 2, 2023 from 10am - 7pm in the BHS Commons for all new students or returning students who need help with online registration. If a new kindergarten student missed the Spring Kindergarten registration, they can attend the in person registration to register.
 - All students must be registered no later than Tuesday, August 8, 2023.
 - Class lists will be posted on our website on Friday, August 11, 2023. If you wish to not have your child's name posted on the website, please contact bren.dwyer@brimfield309.com no later than Wednesday, August 9th at 1pm.
 - Chromebooks will be distributed the first week of school.
 - Transportation - Matt Cox will be available at the in-person registration date and on our Back-To-School night in the BGS Cafeteria. Any parents who have questions are invited to talk with Matt at those times or email him at matt.cox@brimfield309.com
 - BGS Back-To-School night will be on Tuesday, August 15th, 2023
 - All PK-8th Grade Students/Parents are invited to attend
 - A-M Last Names - 5:00-5:30
 - N-Z Last Names - 6:00-6:30
 - Jr. High (7th-8th) Meeting in BGS Gym - 5:40
 - Transportation / Bus Information - BGS Cafeteria 5:00-6:30
 - **K-4 ELA Committee-** On Wednesday May 24th we met with K-4 teachers who are interested in being a part of the committee. We went over the tentative timeline and answered any questions teachers had. Minutes of each meeting will be taken. A tentative schedule and agenda for the entire K-4 curriculum adoption process has been shared with Mr. Jones and with the board curriculum committee members. Our next meeting will be on one of the institute days in August - a final agenda has not been set for our institute days.
 - **Summer PD-** An optional summer professional development schedule was presented to all Brimfield Staff in May. There are 3 different types to meet the needs of summer schedules- virtual, hybrid, and in person. We have had 4 in person sessions so far- Zones of Regulation, Diversity and Inclusion, 8 Dimensions of Educator Wellness, and Sketchnoting and Gaming in the Classroom. 19 Brimfield staff participated in total. Our highest rate of participation is a weekly podcast series and our Fostering Resilient Learners book study. For each hour of PD teachers receive 10 PD points to redeem for "incentives" at the end of the summer. Thank you to the Cochran family and PIP printing for some stickers for our PD events.
 - **NWEA - MAP Assessment Data** - Included in this report is a summary of MAP testing data.
 - **Building Work-** Thank you to all of our summer maintenance staff who are working hard making BGS look amazing before students arrive in August. We are impressed at everything they have accomplished so far. Plumbing issues have been resolved and we are set to have the playground mulch refreshed in early August. Jamie and Kevin have been also getting all of our tech needs and devices up and ready. Thank you. Currently our K-4 Hallway is getting a fresh new look!



- **Important Upcoming Dates**

- July 17th - Online Registration Opens
- August 2nd- In person Registration at BHS Commons 10am-7pm (All new students & families having difficulty with online registration)
- August 11th - Class Lists posted on Website
- August 14th and 15- Teachers Institute
- August 15th- Back to School Night- PTO organizing food trucks for families
- August 16th- 1st Day for Students
- August 16th-18th- Dismiss at 1:50

- **Sports Updates**

- We will be starting our fall sports in the coming weeks.
- We were approved as the IESA 7th Grade State Volleyball host site through the 2025-2026 school year.

- **NWEA MAP Growth Achievement Measures**

- Same classes/groups of students are compared in the charts below.
- Percentages are the year end achievement measures of students testing in the **41%tile and above.**

<u>Math</u>	Spring 2021-2022 *Previous years scores*	Spring 2022-2023	Growth %tile between two years same class
5th	63% (4th)	61%	-2%
6th	25% (5th)	52%	+27%
7th	65% (6th)	79%	+14%
8th	82% (7th)	86%	+4%
Percent of students testing above the 41%tile	58.75%	69.5%	+10.75%

<u>Reading</u>	Spring 2021-2022 *Previous years scores*	Spring 2022-2023	Growth %tile between two years same class
5th	72% (4th)	75%	+3%
6th	51% (5th)	70%	+19%
7th	79% (6th)	75%	-4%
8th	80% (7th)	82%	+2%
Percent of students testing above the 41%tile	70.5%	75.5%	+5%

Brimfield Grade School Front Office/Kindergarten Room Renovation

Scope of Work	Contractor	Cost
Ceiling and Sound Proofing	Wright-Way	\$13,700
Lighting	CIES	\$6,700
	Total	\$20,400
Ceiling and Sound Proofing	DJoseph	\$4,800
Lighting		\$19,932
	Total	\$24,732
Installation of Office Window	DJoseph	\$12,057

Recommendation to Approve Scope and Cost from Wright-Way and CIES for Lighting, Ceiling, and Soundproofing of Office and Kindergarten Classroom

Recommendation to Approve Scope and Cost for Installation of Office Window from DJoseph for Installation of Office Window



72 Eichhorn Road
Spring Bay, IL 61611
PH: 309-822-0815

PROPOSAL

DATE: 6/21/2023

| CUSTOMER:

ADDENDA: ESTIMATE #:

| PROJECT:

SCOPE DESCRIPTION

- Demo shelving at south wall of Room 11.
- Stuff insulation in deck flutes at head of wall between Room 11 & Main Office and at head of wall between corridor and Main Office.
- Install 15/16" intermediate duty white grid and 2'x4' USG Radar square edge tile at Room 11 & Main Office. Ceiling height to be at 7'1 1" (same height as A/C Units). Includes trim and/or additional main runner at north windows to allow for blinds to remain in place and functional. Includes 3-1/2" fiberglass sound batt insulation above ceilings in both rooms.
- Material for the above scope of work (NO TAX).

TOTAL \$13,700.00

EXCLUSIONS: bonds, permits, inspections, engineering, builder's risk, allowances, liquidated damages, OT/shiftwork, temporary facilities/utilities/controls/protection, temporary enclosures/barricades, winter conditions, dumpsters, demo, structural/misc. steel, unistrut, backing/blocking/strapping, rough/finish carpentry, casework/millwork, foundation insulation, PEMB insulation, applied fireproofing, firestopping for other trades, roofing/flashng/sheetmetal, access doors, overhead doors, doors/frames/hardware, glazing/aluminum, floor prep, finish flooring or protection thereof, paint/walkcoverings, level 5 finishes, texturing, toilet accessories/specialties, door/wall protection, cornerguards, furnishings/fixtures/equipment, cutting/patching for other trades

Respectfully Submitted:

6/21/2023

Trey Solorio

Date

Name

Signature

Sign Below to Accept Quote:

Date

Name

Signature



CENTRAL ILLINOIS ELECTRICAL SERVICES

4600 Enterprise Dr., Bartonville, IL. 61607 • 309.633.6900 • Fax 309.633.6904

PROPOSAL

Date: 6/23/23
To: Brimfield Grade School
Attn: Chad Jones
From: Tony Galletti

New lighting for the office and room 11:

We propose the following:

- 2-Remove the existing ceiling fans.
- 25-Remove the existing 1x4 surface mounted lights.
- 2-Remove the existing ceiling fans.
- 1-Remove the existing conduit between the light fixtures.
- 1-Install new conduit and wire as needed.
- 17-Install LED flat panel light fixtures in the new drop ceiling.
- 2-Install new industrial ceiling fans.

Total Proposal \$6,700.00

This proposal is valid for 30 days.

Respectfully submitted by:
Central Illinois Electrical Services

Tony Galletti
Project Manager

Accepted by:

By: _____
Date: _____

DJoseph Construction

5001 N. University

Peoria, IL. 61614

June 13,2023

Estimate for work at Brimfield Grade School

Bid #1

- install rockwool sound insulation above existing wall
- install 6" drywall rip at top to cover insulation on each side of wall cut to fit roof deck
- seal at roof deck
- paint drywall to match existing wall

TOTAL \$4,800.00

Bid #2

- remove existing lights in office and adjacent classroom
- install new ceiling grid
- install new 2'x4' lay-in ceiling tile with soffit at exterior windows
- install new 2'x4' lay-in LED light fixtures (18 Fixtures in classroom and 5 in office - tie into existing lighting circuits)

TOTAL \$ 19,932.0

Bid #3

-cut existing block wall and brick exterior (2 openings size 32" x 56") at NE corner leaving 8" each way from corner (top to match existing door and window)

-wrap opening with anodized aluminum

-install anodized aluminum frame and insulated glass (solid glass non operable)

TOTAL \$ 12,057.00

Thank You for allowing us the opportunity to bid your work

Steve Snyder

DJoseph Construction Co.

Gorenz and Associates, Ltd.

Certified Public Accountants

Russell J. Rumbold II, CPA
Cory S. Cowan, CPA

Jason A. Hobulin, CPA
Kyle P. Hendrickson, CPA

May 3, 2023

Board of Education
Brimfield Community Unit School District No. 309
323 East Clinton Street
Brimfield, IL 61517

We are pleased to confirm our understanding of the services we are to provide Brimfield Community Unit School District No. 309 (the District) for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the Statement of Assets and Liabilities Arising from Cash Transactions of each fund and each account group as of June 30, 2023, and the related Statements of Revenues Received, Expenditures Disbursed, Other Sources (Uses) and Changes in Fund Balance (all funds), Revenues Received (all funds), Expenditures Disbursed Budget to Actual for each budgeted fund for the year then ended, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2023.

We have also been engaged to report on supplementary information that accompanies the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the basic financial statements as a whole, in a report combined with our auditor's report on the basic financial statements:

1. Schedule of Ad Valorem Tax Receipts
2. Schedule of short-term debt/long-term debt
3. CARES CRRSA ARP Schedule
4. Schedule of Capital Outlay and Depreciation
5. Itemization Schedule
6. Combining Schedule of Revenues Received, Expenditures Disbursed, and Fund Balance – All Student Activity Funds
7. Schedule(s) of Fund Balance, Revenues Received, and Expenditures Disbursed – Individual Student Activity Funds
8. Combining Schedule of Assets, Liabilities, Fund Balance and Other Credits arising from Cash Transactions – All Trust and Agency Funds
9. Schedule of Bonded Indebtedness
10. Schedule of Revenue Received, Expenditures Disbursed, Other Sources (Uses) and Changes in Fund Balance Before Advanced Taxes
11. Schedule of Taxes Extended and Collected

We will provide an opinion on the Illinois Grant Accountability and Transparency Consolidated Year-End Financial Report (CYEFR), in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report. This other information will not be audited and we will not express an opinion or provide any assurance on it:

1. Auditor's Questionnaire and Comments Applicable to the Auditor's Questionnaire
2. Financial Profile Information

Audit Scope and Objectives (cont'd)

3. Estimated Financial Profile Summary
4. Schedule of Restricted Local Tax Levies and Selected Revenue Sources/Schedule of Tort Immunity Expenditures
5. Estimated Operating Expenditures per Pupil and Per Capita Tuition Charge Computation
6. Indirect Cost Rate – Contracts paid In Current Year
7. Indirect Cost Rate – Computation
8. Report on Shared Services or Outsourcing
9. Administrative Cost Worksheet
10. Reference Page
11. Deficit Reduction Calculation
12. Audit Checklist/Balancing Schedule
13. Single Audit and GATA Information

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting as prescribed by ISBE and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the Illinois State Board of Education's *Guide to Auditing and Reporting for Illinois Public Local Education Agencies*, and will include tests of your accounting records of the District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Auditor's Responsibilities for the Audit of the Financial Statements (cont'd)

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning (planning has not concluded and modifications may be made):

- Management override of controls
- Segregation of duties

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Controls

We will obtain an understanding of the entity and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also provide the following nonaudit services based on information provided by you:

1. Assist in preparing the basic financial statements (Annual Financial Report) and related notes and schedules
2. Assist in preparing depreciation schedules
3. Assist in preparing the CYEFR
4. Assist in preparing the ISBE Annual Statement of Affairs

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and the other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with nonaudit services and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them and the other nonaudit services. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with regulatory basis of accounting as prescribed by ISBE, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (a) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from the regulatory basis of accounting as prescribed by ISBE; (b) informative disclosures similar to those required by GAAP; and (c) additional disclosures beyond those specifically required that may be necessary for the basic financial statements to achieve fair presentation.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

Responsibilities of Management for the Financial Statements (cont'd)

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting as prescribed by ISBE. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis of accounting as prescribed by ISBE; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting as prescribed by ISBE; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents

With regard to the electronic dissemination of audited basic financial statements, including basic financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Engagement Administration, Fees, and Other (cont'd.)

The audit documentation for this engagement is the property of Gorenz and Associates, Ltd. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Illinois State Board of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gorenz and Associates, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Illinois State Board of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

In the interest of facilitating our services to your District, we may communicate by facsimile transmission, by sending electronic mail over the Internet, or use of electronic Internet portals. Such communications may include information that is confidential to your District. Our firm employs measures in the use of facsimile machines and computer technology designed to maintain data security. While we will use our best efforts to keep such communications secure in accordance with our obligations under applicable laws and professional standards, we have no control over the unauthorized interception of these communications once they have been sent.

We expect to begin our audit at a mutually agreed upon time in July or August 2023 and to issue our reports no later than October 15, 2023. Cory S. Cowan, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$12,355**. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. The above fee is under the assumption that the District does not require a Single Audit. If it is determined that the District has expended over \$750,000 of federal awards during the year, requiring a Single Audit, then a new engagement letter will be required with fees adjusted accordingly.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report is available on our website.

If the information you provide is not submitted in a timely manner or is incomplete or unusable, we reserve the right to charge additional fees and expenses for services required to correct the problem. If this occurs, we will contact your representative to discuss the matter and the anticipated delay in performing our services.

We reserve the right to suspend or terminate our work. If we elect to suspend or terminate our services, our engagement will be deemed to have been completed upon written notification, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of suspension or termination. You agree that we will not be responsible for your failure to meet entity and other deadlines, or for any penalties or interest that may be assessed against you resulting from your failure to meet such deadlines.

We reserve the right to withdraw from this engagement without completing the audit if you fail to comply with the terms of this engagement letter. If any portion of this agreement is deemed invalid or unenforceable, the finding shall not operate to invalidate the remainder of the terms set forth in this engagement letter.

Engagement Administration, Fees, and Other (cont'd.)

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements, which will also address other information in accordance with AU-C 720, *The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed the Board of Education of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The basic financial statements of the District are presented and prepared on forms or in a format specified by the Illinois State Board of Education (ISBE). In addition, the basic financial statements are prepared on the cash basis, which is another comprehensive basis of accounting. Accordingly, our opinion will be limited to an expression of opinion as to the fairness with which the basic financial statements present assets, liabilities, and fund balances arising from cash transactions and the related statements of revenue received and expenditures disbursed. Such statements do not purport to present financial position or results of operations in conformity with generally accepted accounting principles.

Since the District has elected to use the regulatory basis of accounting prescribed by ISBE, which is a restricted use report and may be used by others, we expect the opinion on your basic financial statements to read as follows:

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets and liabilities arising from cash transactions of each fund and account group of the District as of June 30, 2023, and each funds' respective revenues received, expenditures disbursed, other sources (uses) and changes in fund balances, revenues received, and expenditures disbursed -budget to actual, for the year then ended in accordance with the financial reporting provisions of the Illinois State Board of Education as described in Note #1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" section of our report, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the District as of June 30, 2023, or changes in net position or cash flows thereof for the year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note #1, the financial statements are prepared by the District on the basis of the financial reporting provisions of the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Illinois State Board of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note #1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Reporting (cont'd)

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Gorenz and Associates, Ltd.

Gorenz and Associates, Ltd.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the District.

By _____
Superintendent

Date _____

By _____
President, Board of Education

Date _____



chad jones <chad.jones@brimfield309.com>

Fwd: Tilly Golf Resignation

1 message

Jason Sunderland <jason.sunderland@brimfield309.com>

Thu, Jun 29, 2023 at 12:50 PM

To: Julie Albritton <julie.albritton@brimfield309.com>, nicole loser <nicole.loser@brimfield309.com>, Kyle Petty <kyle.petty@brimfield309.com>, chad jones <chad.jones@brimfield309.com>

I am forwarding Troy Tilly's resignation from grade school golf. With the golf club having already started, I talked to Trent Trotter about taking the grade school golf over and doing grade school and high school together and is on board for it. We also have a grandfather of one of the high school golfers who has already done his certification for coaching and would like to volunteer to help Trent out with golf, Nick Herbst.

----- Forwarded message -----

From: **Troy Tilly** <troy.tilly@brimfield309.com>

Date: Wed, Jun 28, 2023 at 1:28 PM

Subject: Tilly Golf Resignation

To: Jason Sunderland <jason.sunderland@brimfield309.com>

Hello Mr. Sunderland,

Let this email serve as my official resignation from the position of 5th-8th grade golf coach. I thank you, the administration, and the school board for your support while I held the position, and for your understanding in my leaving it.

--

Troy Tilly
Brimfield Grade School
6th Grade Language Arts
ttilly@brimfield309.com
309.446.3349

--

Jason Sunderland
Brimfield Grade School
Junior High History/ Athletic Director
Phone: 309-446-3366 Ext. 1128





chad jones <chad.jones@brimfield309.com>

Coaching

Fri, Jul 7, 2023 at 3:29 PM

Julie Albritton <julie.albritton@brimfield309.com>

To: chad jones <chad.jones@brimfield309.com>, nicole loser <nicole.loser@brimfield309.com>

For board approval we also have Devyn Lewis for JH 7/8 special education assistant. (filling Ryan Gilles spot as she has moved to HS special education teacher).

[Quoted text hidden]

--

Julie Albritton
Principal
Brimfield Grade School
(309) 446-3366



chad jones <chad.jones@brimfield309.com>

Coaching

4 messages

Fri, Jul 7, 2023 at 10:35 AM

Jason Sunderland <jason.sunderland@brimfield309.com>
To: Kyle Petty <kyle.petty@brimfield309.com>, Julie Albritton <julie.albritton@brimfield309.com>, nicole loser
<nicole.loser@brimfield309.com>, chad jones <chad.jones@brimfield309.com>

Recommendations for coaches:

Baseball

- Josh Johnson Head Coach
- Mike Meinders Asst. Coach
- Phil Johnson Developmental

Softball

- Mallorie Menold Developmental

Golf

- Trent Trotter
- Nick Herbst Volunteer

Cross Country

- Devin Jones Volunteer
- Griffith Inskeep Volunteer

Jason Sunderland
Brimfield Grade School
Junior High History/ Athletic Director
Phone: 309-446-3366 Ext. 1128



Fri, Jul 7, 2023 at 3:24 PM

chad jones <chad.jones@brimfield309.com>
To: Jason Sunderland <jason.sunderland@brimfield309.com>
Cc: Kyle Petty <kyle.petty@brimfield309.com>, Julie Albritton <julie.albritton@brimfield309.com>, nicole loser
<nicole.loser@brimfield309.com>

Got it thanks

Chad Jones
Superintendent
Brimfield CUSD #309
309-446-3378

On Jul 7, 2023, at 10:35 AM, Jason Sunderland <jason.sunderland@brimfield309.com> wrote:

[Quoted text hidden]

Fri, Jul 7, 2023 at 3:29 PM

Ed Fund	22-23 rate	increase	New Hourly rate	Hours worked	Contract length	FY 24 Salary	IMRF	SS/MED
Assistants								
Baldock, Luann	\$13.00	\$2.00	\$15.00	6.5	177	\$17,257.50	\$1,741	\$1,320
Baumgarten, Maureen	\$13.00	\$2.00	\$15.00	6.5	177	\$17,257.50	\$1,741	\$1,320
Binder, Tara	\$17.82	\$2.00	\$19.82	7	180	\$24,973.20	\$2,520	\$1,910
Carroll, Mandi	\$20.29	\$2.00	\$22.29	6.5	177	\$25,644.65	\$2,588	\$1,962
Dawson, Lisa	\$14.31	\$2.00	\$16.31	5.75	177	\$16,599.50	\$1,675	\$1,270
Forney, Lyndsey	\$14.00	\$2.00	\$16.00	6.5	177	\$18,408.00	\$1,857	\$1,408
Fox, Joanna	\$14.00	\$2.00	\$16.00	5.75	177	\$16,284.00	\$1,643	\$1,246
Gilles, Carol	\$19.59	\$2.00	\$21.59	6.5	177	\$24,839.30	\$2,506	\$1,900
New Hire			\$14.00	6.5	177	\$16,107.00	\$1,625	\$1,232
Jackson, Danette	\$14.48	\$2.00	\$16.48	6.5	177	\$18,960.24	\$1,913	\$1,450
Johnson, Kim	\$19.32	\$2.00	\$21.32	5.75	177	\$21,698.43	\$2,189	\$1,660
Krietemeyer, Anissa	\$14.20	\$2.00	\$16.20	5.75	177	\$16,487.55	\$1,664	\$1,261
McFarden, Elizabeth	\$14.00	\$2.00	\$16.00	5.75	177	\$16,284.00	\$1,643	\$1,246
Royer, Marissa	\$13.00	\$2.00	\$15.00	6.5	177	\$17,257.50	\$1,741	\$1,320
Rumbold, Heather	\$14.20	\$2.00	\$16.20	5	172	\$13,932.00	\$1,406	\$1,066
Runyon, Kim	\$17.44	\$2.00	\$19.44	6.5	177	\$22,365.72	\$2,257	\$1,711
Snyder, Cami	\$14.10	\$2.00	\$16.10	5.75	177	\$16,385.78	\$1,653	\$1,254
Wagner, Kristin (LIB)	\$14.86	\$2.00	\$16.86	3.33	177	\$9,937.45	\$1,003	\$760
					Total	\$327,764.97	\$33,071	\$25,074

RN	22-23 rate	increase	Hourly rate	Hours worked	Contract length	FY 24 Salary	IMRF	SS/MED
Sumner, Lonna	\$25.16	\$2.00	\$27.16	6.5	179	\$31,600.66	\$3,189	\$2,417

Office Staff	22-23 rate	increase	New Hourly rate	Hours worked	Contract length	FY 24 Salary	IMRF	SS/MED
Cox, Michele	\$18.75	\$2.00	\$20.75	5.5	260	\$29,672.50	\$2,994	2,270
Dwyer, Bren	\$21.66	\$2.00	\$23.66	8	200	\$37,856.00	\$3,820	2,896
Edwards, Julie	\$19.00	\$2.00	\$21.00	8	200	\$33,600.00	\$3,390	2,570
Petty, Kyle	\$23.04	\$2.00	\$25.04	8	260	\$52,083.20	\$5,255	3,984
					Total	\$153,211.70	\$15,459	\$11,721

Cafeteria	22-23 rate	increase	New Hourly rate	Hours worked	Contract length	FY 24 Salary	IMRF	SS/MED
Burgess, Amber	\$14.10	\$2.00	\$16.10	4	172	\$11,076.80	\$1,118	\$847
New Hire			\$14.00	3	172	\$7,224.00	\$0	\$553
Fabry, Camron	\$14.05	\$2.00	\$16.05	5	172	\$13,803.00	\$1,393	\$1,056
Linder, Kirsten	\$14.05	\$2.00	\$16.05	3.5	172	\$9,662.10	\$975	\$739
Satterfield, Nancy	\$18.34	\$2.00	\$20.34	4	172	\$13,993.92	\$1,412	\$1,071
Simmons, Brandy	\$14.00	\$2.00	\$16.00	3.5	172	\$9,632.00	\$972	\$737
Updyke, Tammie	\$13.00	\$2.00	\$15.00	3	172	\$7,740.00	\$0	\$592
Webb, Ashlee	\$16.00	\$2.00	\$18.00	5.5	172	\$17,028.00	\$1,718	\$1,303
Winkleman, Petrina	\$22.72	\$2.00	\$24.72	8	175	\$34,608.00	\$3,492	\$2,648
Zombro, Kim	\$15.83	\$2.00	\$17.83	5.5	172	\$16,867.18	\$1,702	\$1,290
					Total	\$141,635.00	\$11,079	\$9,545

OBM Fund Cust/Maintenance	22-23 rate	increase	New Hourly rate	Hours worked	Contract length	FY 24 Salary	IMRF	SS/MED
Cornelson, Ashley	\$15.00	\$2.00	\$17.00	8	260	\$35,360.00	\$3,568	\$2,705
Fairfield, Zach	\$27.82	\$2.00	\$29.82	8	260	\$62,025.60	\$6,258	\$4,745
Gunter, Jacob	\$16.00	\$2.00	\$18.00	8	260	\$37,440.00	\$3,778	\$2,864
Ray, Lee	\$18.29	\$2.00	\$20.29	8	260	\$42,203.20	\$4,258	\$3,229
Treadway, Jim	\$18.29	\$2.00	\$20.29	8	260	\$42,203.20	\$4,258	\$3,229
					Total	\$183,872.00	\$18,553	\$14,066

Transpotation Fund	22-23 Daily Rate	increase	New Daily Rate	Contract length	FY 24 Salary	IMRF	SS/MED
Biernemann, Tom	\$100.00	\$4.00	\$104.00	174	\$18,096.00	\$1,826	\$1,384.34
Blasing, Don	\$100.00	\$4.00	\$104.00	174	\$18,096.00	\$1,826	\$1,384.34
Emerick, Jessica	\$100.00	\$4.00	\$104.00	174	\$18,096.00	\$1,826	\$1,384.34
Jones, Kimberly	\$100.00	\$4.00	\$104.00	174	\$18,096.00	\$1,826	\$1,384.34
Jones, Sarah	\$100.00	\$4.00	\$104.00	174	\$18,096.00	\$1,826	\$1,384.34
Kreiter, Kevin	\$100.00	\$4.00	\$104.00	174	\$18,096.00	\$1,826	\$1,384.34
McKown, Barb	\$100.00	\$4.00	\$104.00	174	\$18,096.00	\$1,826	\$1,384.34
Schmidgall, Julie	\$100.00	\$4.00	\$104.00	174	\$17,400.00	\$1,756	\$1,331.10
New Hire			\$100.00	174	\$18,096.00	\$1,826	\$1,384.34
Short, Steve	\$100.00	\$4.00	\$104.00	174	\$18,096.00	\$1,826	\$1,384.34
Stokes, Bob	\$100.00	\$4.00	\$104.00	174	\$18,096.00	\$1,826	\$1,384.34
				TOTAL	\$198,360.00	\$20,014.52	\$15,174.54

(2nd yr Drivers) (New Drivers)
 -->\$52 per trip (Reg./Sp.Ed)-->
 -->\$35 per hour (Extracurricular)-->
 -->\$18 per hour (Wait time)-->
 *\$50 per trip (Reg./Sp.Ed)- new hires
 *\$33 per hour (Extracurricular)- new hires
 *\$16 per hour (Wait time)- new hires

GRAND TOTAL	\$1,004,843.67	\$98,176.96	\$75,580.20
FY23 TOTAL:	\$938,862.66	\$83,865.97	\$70,256.60
DIFFERENCE:	\$65,981.01	\$14,310.99	\$5,323.60

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
BRIMFIELD HARDWARE	SAFETY GOGGLES FOR EYE	05/31/2023	5.49
	<i>SAFETY GOGGLES FOR EYE</i>		5.49
	<i>20 E 2542 4106 01 000 000000</i>		
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/27/2023	6.49
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		6.49
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/01/2023	43.99
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		43.99
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	06/21/2023	15.98
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		15.98
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	GS PAINT SUPPLIES/MATERIALS PO	05/30/2023	209.94
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		209.94
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS SCREWS FOR REPAIRS PO 6-24-	06/28/2023	1.25
	<i>BGS SCREWS FOR REPAIRS PO 6-24-</i>		1.25
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS - ELECTRICAL INSTALLATION IN	07/10/2023	62.43
	<i>BGS - ELECTRICAL INSTALLATION IN</i>		62.43
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PLUMBING REBUILD PARTS PO	06/22/2023	1.38
	<i>BGS PLUMBING REBUILD PARTS PO</i>		1.38
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PLUMBING PARTS PO 6-24-009	06/26/2023	222.97
	<i>BGS PLUMBING PARTS PO 6-24-009</i>		222.97
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SUPPLIES -	05/11/2023	16.78
	<i>TRANSPORTATION SUPPLIES -</i>		16.78

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SUPPLIES	06/13/2023	29.98
	<i>TRANSPORTATION SUPPLIES</i>		29.98
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SUPPLIES	06/15/2023	46.96
	<i>TRANSPORTATION SUPPLIES</i>		46.96
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SUPPLIES	06/16/2023	32.48
	<i>TRANSPORTATION SUPPLIES</i>		32.48
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SUPPLIES	07/10/2023	15.74
	<i>TRANSPORTATION SUPPLIES</i>		15.74
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SUPPLIES	07/10/2023	11.99
	<i>TRANSPORTATION SUPPLIES</i>		11.99
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE			723.85
CONSTELLATION	FUEL MONTHLY BILLING	06/23/2023	462.84
	<i>GS FUEL MONTHLY BILLING</i>		178.71
	<i>HS FUEL MONTHLY BILLING</i>		284.13
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			462.84
CRAMER, STEPHEN	MONTHLY MOWING & TRIMMING PO	07/05/2023	2,648.50
	<i>MONTHLY MOWING & TRIMMING PO</i>		2,648.50
	<i>20 E 2542 3293 01 000 000000</i>		
CRAMER, STEPHEN			2,648.50
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	07/01/2023	1,804.63
	<i>GS COPY MACHINE MONTHLY</i>		1,073.17
	<i>HS COPY MACHINE MONTHLY</i>		677.83
	<i>GS COPY MACHINE MONTHLY</i>		24.37

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS COPY MACHINE MONTHLY</i>		29.26
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			1,804.63
EMBRACE EDUCATION	IL SECURE FILE TRANSFER FOR	06/01/2023	500.00
	<i>IL SECURE FILE TRANSFER FOR</i>		<i>500.00</i>
	<i>10 E 2525 6400 01 000 000000</i>		
EMBRACE EDUCATION			500.00
GERMAN-BLISS	BUS INSPECTION PO 10-24-015	06/07/2023	157.00
	<i>BUS INSPECTION PO 10-24-015 - 2</i>		<i>157.00</i>
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS	BUS INSPECTION PO 10-24-015	06/13/2023	157.00
	<i>BUS INSPECTION PO 10-24-015 - 2</i>		<i>157.00</i>
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS			314.00
GETZ FIRE EQUIP	BGS MONITORING FIRE ALARM PO 6-	07/06/2023	540.00
	<i>BGS MONITORING FIRE ALARM PO 6-</i>		<i>540.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
GETZ FIRE EQUIP	BGS COMPLETE FIRE ALARM	06/29/2023	689.00
	<i>BGS COMPLETE FIRE ALARM</i>		<i>689.00</i>
	<i>80 E 2310 3100 01 000 000000</i>		
GETZ FIRE EQUIP			1,229.00
HEART TECHNOLOGIES,	BMIC BASIC MTC OF INTERNAL	07/06/2023	2,520.00
	<i>BMIC BASIC MTC OF INTERNAL</i>		<i>2,520.00</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED INTERNET BROADBAND	07/06/2023	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>		
HEART TECHNOLOGIES,			3,897.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
HEARTLAND	IRRIGATION SYSTEM LEAK @	06/23/2023	125.00
	<i>IRRIGATION SYSTEM LEAK @</i>		<i>125.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
HEARTLAND IRRIGATION,			125.00
HEINZ BROS. TRUCKING	MONTHLY CONTRACT BILLING	06/10/2023	3,489.81
	<i>MONTHLY CONTRACT BILLING -</i>		<i>3,000.00</i>
	<i>MONTHLY CONTRACT BILLING -</i>		<i>262.91</i>
	<i>MONTHLY CONTRACT BILLING -</i>		<i>45.42</i>
	<i>MONTHLY CONTRACT BILLING -</i>		<i>181.48</i>
	<i>40 E 2550 3251 00 000 000000</i>		
	<i>40 E 4190 3000 00 000 000000</i>		
	<i>40 E 2542 4665 00 000 000000</i>		
	<i>40 E 2542 3705 00 000 000000</i>		
HEINZ BROS. TRUCKING			3,489.81
HOPE	SPECIAL EDUCATION TUITION- JUNE	06/30/2023	9,138.96
	<i>SPECIAL EDUCATION TUITION- JUNE</i>		<i>9,138.96</i>
	<i>10 E 1912 6700 01 000 000000</i>		
HOPE			9,138.96
INTRADO INTERACTIVE	ISCORP HOSTING FOR SKYWARD	06/01/2023	5,184.00
	<i>ISCORP HOSTING FOR SKYWARD</i>		<i>2,592.00</i>
	<i>ISCORP HOSTING FOR SKYWARD</i>		<i>2,592.00</i>
	<i>10 E 2410 3110 01 000 000000</i>		
	<i>10 E 2525 3110 01 000 000000</i>		
INTRADO INTERACTIVE			5,184.00
MIDCENTURY	ATHLETIC COMPLEX INTERNET	07/01/2023	81.95
	<i>ATHLETIC COMPLEX INTERNET</i>		<i>81.95</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			81.95
MIDWEST TRANSIT	TRANSPORTATION PARTS PO 10-24-	07/07/2023	227.11
	<i>TRANSPORTATION PARTS PO 10-24-</i>		<i>227.11</i>
	<i>40 E 2550 4101 00 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MIDWEST TRANSIT	TRANSPORTATION PARTS CREDIT	07/03/2023	-55.00
	<i>TRANSPORTATION PARTS CREDIT</i>		<i>-55.00</i>
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT			172.11
MONK, RICHARD OR	MILEAGE REIMBURSEMENT FOR	06/30/2023	2,613.45
	<i>MILEAGE REIMBURSEMENT FOR</i>		<i>2,613.45</i>
	<i>40 E 2550 3312 01 000 000000</i>		
MONK, RICHARD OR			2,613.45
MYSTERY SCIENCE INC	ANNUAL MEMEBERSHIP FEES PO 1-	07/11/2023	1,395.00
	<i>ANNUAL MEMEBERSHIP FEES PO 1-</i>		<i>1,395.00</i>
	<i>10 E 1101 4200 01 000 000000</i>		
MYSTERY SCIENCE INC			1,395.00
NAPA AUTO PARTS	TRANSPORTATION	07/07/2023	27.45
	<i>TRANSPORTATION</i>		<i>27.45</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION	07/07/2023	29.00
	<i>TRANSPORTATION</i>		<i>29.00</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION TOOLS PO 10-24-	06/21/2023	64.62
	<i>TRANSPORTATION TOOLS PO 10-24-</i>		<i>64.62</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION TOOLS PO 10-24-	07/07/2023	54.22
	<i>TRANSPORTATION TOOLS PO 10-24-</i>		<i>54.22</i>
	<i>40 E 2550 4900 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION PARTS/SUPPLIES	06/21/2023	35.40
	<i>TRANSPORTATION PARTS/SUPPLIES</i>		<i>35.40</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION PARTS/SUPPLIES	06/21/2023	65.10
	<i>TRANSPORTATION PARTS/SUPPLIES</i>		<i>65.10</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	06/15/2023	51.75
	<i>TRANSPORTATION</i>		<i>51.75</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION TOOLS PO 10-24-	07/07/2023	824.02
	<i>TRANSPORTATION TOOLS PO 10-24-</i>		<i>824.02</i>
	<i>40 E 2550 4900 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION TOOLS PO 10-24-	07/07/2023	1,206.00
	<i>TRANSPORTATION TOOLS PO 10-24-</i>		<i>1,206.00</i>
	<i>40 E 2550 4900 00 000 000000</i>		
NAPA AUTO PARTS			2,357.56
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	06/09/2023	27.99
	<i>GARAGE ELECTRICITY MONTHLY</i>		<i>27.99</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	06/09/2023	7,754.70
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>7,754.70</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	06/09/2023	14.03
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>14.03</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	06/09/2023	30.04
	<i>BASEBALL FIELD ELECTRICITY</i>		<i>30.04</i>
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	06/09/2023	27.74
	<i>GS ELECTRICITY MONTHLY BILLING</i>		<i>27.74</i>
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK ELECTRICITY MONTHLY	06/09/2023	145.48
	<i>TRACK ELECTRICITY MONTHLY</i>		<i>145.48</i>
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	06/09/2023	4,036.93
	<i>GS ELECTRICITY MONTHLY BILLING</i>		<i>4,036.93</i>

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BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			12,036.91
RENAISSANCE	STAR, FRECKLE, AR ANNUAL FEES	06/27/2023	22,463.45
	<i>STAR, FRECKLE, AR ANNUAL FEES</i>		22,463.45
	<i>10 E 1101 4900 01 000 000000</i>		
RENAISSANCE LEARNING,			22,463.45
S & S BUILDERS	BGS KEY PROJECT PO 6-24-021	06/22/2023	310.84
	<i>BGS KEY PROJECT PO 6-24-021</i>		310.84
	<i>20 E 2542 3230 01 000 000000</i>		
S & S BUILDERS			310.84
SANTANDER LEASING	BUSES ANNUAL LEASE	05/31/2023	29,885.00
	<i>BUSES ANNUAL LEASE - ACTIVITY</i>		9,994.00
	<i>BUSES ANNUAL LEASE - SCHOOL</i>		19,891.00
	<i>10 E 1500 3250 25 000 000000</i>		
	<i>40 E 2550 3250 00 000 000000</i>		
SANTANDER LEASING	SCHOOL BUSES ANNUAL LEASE PO	05/31/2023	162,764.00
	<i>SCHOOL BUSES ANNUAL LEASE PO</i>		162,764.00
	<i>40 E 2550 3250 00 000 000000</i>		
SANTANDER LEASING			192,649.00
SAVVAS LEARNING	ENVMATH ANNAUL FEE PO 1-24-70	07/03/2023	3,500.00
	<i>ENVMATH ANNAUL FEE PO 1-24-70</i>		3,500.00
	<i>10 E 1101 4200 01 000 000000</i>		
SAVVAS LEARNING			3,500.00
SCHOOL IN SITES	ANNUAL HOSTING FEE PO 0-24-072	05/26/2023	2,400.00
	<i>ANNUAL HOSTING FEE PO 0-24-072</i>		2,400.00
	<i>10 E 2310 3101 01 000 000000</i>		
SCHOOL IN SITES			2,400.00
SHERWIN WILLIAMS	GS PAINT SUPPLIES/MATERIALS PO	06/16/2023	988.87
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		988.87
	<i>20 E 2542 4105 01 000 000000</i>		
SHERWIN WILLIAMS	GS PAINT SUPPLIES/MATERIALS PO	06/26/2023	293.29
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		293.29

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4105 01 000 000000</i>		
SHERWIN WILLIAMS	GS PAINT SUPPLIES/MATERIALS PO	06/27/2023	72.18
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		72.18
	<i>20 E 2542 4105 01 000 000000</i>		
SHERWIN WILLIAMS			1,354.34
SKYWARD	ANNAUL BILLING PO 0-24-078	07/01/2023	13,458.88
	<i>BUSINESS ANNAUL BILLING PO 0-24-</i>		5,004.10
	<i>STUDENT ANNAUL BILLING PO 0-24-</i>		5,581.26
	<i>TIME TRACKING ANNAUL BILLING PO</i>		957.84
	<i>FOOD SERVICE ANNAUL BILLING PO</i>		1,277.12
	<i>FEE MANAGEMENT ANNAUL BILLING</i>		638.56
	<i>10 E 2525 3110 01 000 000000</i>		
	<i>10 E 2410 3110 01 000 000000</i>		
	<i>10 E 2525 3110 01 000 000000</i>		
	<i>10 E 2562 3110 01 000 000000</i>		
	<i>10 E 2410 3110 01 000 000000</i>		
SKYWARD ACCOUNTING			13,458.88
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	05/26/2023	818.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		818.00
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	06/07/2023	204.40
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		204.40
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	06/05/2023	37.32
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		37.32
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	07/10/2023	1,403.49
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		1,403.49
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO			2,463.21

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BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
TRACK SURFACES	FINAL PAYMENT FOR TRACK	05/31/2023	14,850.00
	<i>FINAL PAYMENT FOR TRACK</i>		<i>14,850.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
TRACK SURFACES			14,850.00
VILLAGE OF BRIMFIELD	HS DIAMONDS WATER/SEWER	07/01/2023	87.12
	<i>HS DIAMONDS WATER/SEWER</i>		<i>87.12</i>
	<i>20 E 2542 3703 01 000 000000</i>		
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	07/01/2023	58.12
	<i>TRACK BUILDING WATER/SEWER</i>		<i>58.12</i>
	<i>20 E 2542 3704 01 000 000000</i>		
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	07/01/2023	57.23
	<i>GS WATER/SEWER MONTHLY</i>		<i>57.23</i>
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	07/01/2023	59.20
	<i>HS WATER/SEWER MONTHLY</i>		<i>59.20</i>
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD			261.67
WARNER MECHANICAL	BGS REPAIR LEAK ON HOT WATER	06/29/2023	743.98
	<i>BGS REPAIR LEAK ON HOT WATER</i>		<i>743.98</i>
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL	BGS- 5TH/6TH BOYS RESTROOM	06/29/2023	306.85
	<i>BGS- 5TH/6TH BOYS RESTROOM</i>		<i>306.85</i>
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL	GS REWORK PLUMBING FROM	06/29/2023	505.68
	<i>GS REWORK PLUMBING FROM</i>		<i>505.68</i>
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL	BGS ROOM 11 SINK UPGRADE -	06/28/2023	630.49
	<i>BGS ROOM 11 SINK UPGRADE -</i>		<i>630.49</i>
	<i>20 E 2542 3230 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
WARNER MECHANICAL	GS REPAIRS TO PRIMARY GIRLS	06/28/2023	617.00
	<i>GS REPAIRS TO PRIMARY GIRLS</i>		<i>617.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL	BGS WATER MAIN SHUT OFF VALVE	06/20/2023	5,735.41
	<i>BGS WATER MAIN SHUT OFF VALVE</i>		<i>5,735.41</i>
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL			8,539.41
WEX BANK	TRANSPORTATION FUEL	06/22/2023	60.00
	<i>TRANSPORTATION FUEL</i>		<i>60.00</i>
	<i>40 E 2550 4640 01 000 000000</i>		
WEX BANK	TRANSPORTATION FUEL	06/14/2023	43.00
	<i>TRANSPORTATION FUEL</i>		<i>43.00</i>
	<i>40 E 2550 4640 01 000 000000</i>		
WEX BANK	TRANSPORTATION FUEL	06/14/2023	60.00
	<i>TRANSPORTATION FUEL</i>		<i>60.00</i>
	<i>40 E 2550 4640 01 000 000000</i>		
WEX BANK	TRANSPORTATION FUEL	06/27/2023	46.00
	<i>TRANSPORTATION FUEL</i>		<i>46.00</i>
	<i>40 E 2550 4640 01 000 000000</i>		
WEX BANK	TRANSPORTATION FUEL REBATE	06/30/2023	-2.44
	<i>TRANSPORTATION FUEL REBATE</i>		<i>-2.44</i>
	<i>40 E 2550 4640 01 000 000000</i>		
WEX BANK			206.56

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:		80	\$310,631.93
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
<u>Total Invoices:</u>		<u>80</u>	<u>310,631.93</u>

POSITION STATEMENT

JUNE 2023	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	1,972,350.30	70,350.97	69,239.19	108,888.91	77,469.16	16,579.65	793,665.40	148,060.92	483,412.47	311,250.59	4,051,267.56
LEVY - SP. ED	142,068.06										
LEVY - LEASE	28,373.30										
LEVY	1,417,998.61	283,710.41	574,774.55	113,530.13	38,565.22	42,921.84		28,373.30	139,493.83	28,373.30	2,838,182.55
REVENUES	645,956.52	45,427.78	338.35	3,989.21	3,720.34	81.13	24,677.64	9,612.89	2,360.56	1,519.62	737,684.04
CDs MATURED	200,000.00	144,200.00						388,500.00			732,700.00
TOTAL REVENUE	2,434,396.49	473,338.19	575,112.90	117,519.34	42,285.56	43,002.97	24,677.64	426,486.19	141,854.39	29,892.92	4,308,566.59
EXPENSES	774,930.78	62,562.91	0.00	29,936.87	7,079.51	12,868.13	5,741.28	0.00	227,875.27	3,367.13	1,124,361.88
CD'S PURCHASED	243,400.00	246,700.00						243,400.00			733,500.00
TOTAL EXPENSES	1,018,330.78	309,262.91	0.00	29,936.87	7,079.51	12,868.13	5,741.28	243,400.00	227,875.27	3,367.13	1,857,861.88
HARRIS BANK BAL	3,388,416.01	234,426.25	644,352.09	196,471.38	112,675.21	46,714.49	812,601.76	331,147.11	397,391.59	337,776.38	6,501,972.27
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	2,605.35	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,605.35
F&M BK BAL-CAFÉ	1,657.17	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,657.17
FUND BALANCE	4,036,978.53	526,126.25	644,352.09	196,471.38	112,675.21	46,714.49	812,601.76	629,547.11	397,391.59	337,776.38	7,740,634.79

TREASURER'S REPORT			
JUNE 2023	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	4,141,718.70	60,119.64	113,636.50
O/S EXPENSES - MAY	(90,451.14)	-	(131.30)
BEG. ACCT. BALANCE	4,051,267.56	60,119.64	113,505.20
REVENUES	3,905,054.20	485.00	150.00
ADJUSTMENTS	383,514.74		
INTEREST	19,997.65	0.71	1.97
TOTAL REVENUE	4,308,566.59	485.71	151.97
EXPENSES	1,429,459.83	58,000.00	112,082.85
O/S EXPENSES - MAY	(90,451.14)	-	(131.30)
O/S EXPENSES - JUNE	135,338.45	-	48.45
ADJUSTMENTS	383,514.74		
TOTAL EXPENSES	1,857,861.88	58,000.00	112,000.00
END ACCT. BAL.	6,637,310.72	2,605.35	1,705.62
O/S EXPENSES - JUNE	(135,338.45)	-	(48.45)
CASH BALANCE	6,501,972.27	2,605.35	1,657.17

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Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	105,359.37
Cleared Transactions	
Checks and Payments - 46 items	-14,164.17
Deposits and Credits - 10 items	1,564.19
Total Cleared Transactions	-12,599.98
Cleared Balance	<u>92,759.39</u>
Uncleared Transactions	
Checks and Payments - 29 items	-6,470.57
Total Uncleared Transactions	-6,470.57
Register Balance as of 06/30/2023	<u>86,288.82</u>
Ending Balance	<u>86,288.82</u>

Brimfield Activity Accounts Reconciliation Detail checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						105,359.37
Cleared Transactions						
Checks and Payments - 46 items						
Check	05/01/2023	15226	Section 5 IAVAT	X	-25.00	-25.00
Check	05/22/2023	15242	St Judes Children's ...	X	-200.00	-225.00
Check	05/22/2023	15243	Melissa Melendez	X	-60.00	-285.00
Check	05/24/2023	15247	Florida Fruit Associ...	X	-2,614.50	-2,899.50
Check	05/24/2023	15249	Evan Legaspi	X	-70.00	-2,969.50
Check	05/24/2023	15250	The Home Depot	X	-37.10	-3,006.60
Check	05/30/2023	15254	Brimfield CUSD #309	X	-1,100.00	-4,106.60
Check	05/30/2023	15253	Illinois FFA Alumni	X	-1,050.00	-5,156.60
Check	05/30/2023	15256	Josten's Inc	X	-331.00	-5,487.60
Check	05/30/2023	15252	Ben Stockman	X	-50.00	-5,537.60
Check	05/31/2023	15263	Scott Carlson	X	-1,291.80	-6,829.40
Check	05/31/2023	15264	Illinois Association ...	X	-235.00	-7,064.40
Check	05/31/2023	15258	Brady Johnson	X	-100.00	-7,164.40
Check	05/31/2023	15260	Micah Thompson	X	-75.00	-7,239.40
Check	05/31/2023	15262	Cleveland Bizosky	X	-50.00	-7,289.40
Check	06/02/2023	15299	Amy Winkelmann	X	-360.00	-7,649.40
Check	06/02/2023	15283	Brian Beal	X	-360.00	-8,009.40
Check	06/02/2023	15298	Pamela Rust	X	-240.00	-8,249.40
Check	06/02/2023	15284	Heather Donnelly	X	-180.00	-8,429.40
Check	06/02/2023	15285	Melanie Collins	X	-180.00	-8,609.40
Check	06/02/2023	15301	Jessica Emerick	X	-180.00	-8,789.40
Check	06/02/2023	15294	Amanda Gilliam	X	-180.00	-8,969.40
Check	06/02/2023	15303	Lindsey Meinders	X	-180.00	-9,149.40
Check	06/02/2023	15293	Carrie Bowers	X	-180.00	-9,329.40
Check	06/02/2023	15304	Alicia Maenza	X	-180.00	-9,509.40
Check	06/02/2023	15278	A Style Apart	X	-180.00	-9,689.40
Check	06/02/2023	15277	Matthew Savage	X	-180.00	-9,869.40
Check	06/02/2023	15265	Lindsay Powers	X	-180.00	-10,049.40
Check	06/02/2023	15266	Brooke Buecker	X	-180.00	-10,229.40
Check	06/02/2023	15267	Annie Snyder	X	-180.00	-10,409.40
Check	06/02/2023	15291	Forney Insurance &...	X	-180.00	-10,589.40
Check	06/02/2023	15269	Amy Chastain	X	-180.00	-10,769.40
Check	06/02/2023	15270	Lindsey Brinkel	X	-180.00	-10,949.40
Check	06/02/2023	15271	Leah Chapman	X	-180.00	-11,129.40
Check	06/02/2023	15289	Katti Kappes	X	-180.00	-11,309.40
Check	06/02/2023	15288	Kari Ott	X	-180.00	-11,489.40
Check	06/02/2023	15274	Josh McKown	X	-180.00	-11,669.40
Check	06/02/2023	15275	Nicole Hougham	X	-180.00	-11,849.40
Check	06/02/2023	15287	Christy Rook	X	-180.00	-12,029.40
Check	06/02/2023	15282	Brittany Gavin	X	-180.00	-12,209.40
Check	06/02/2023	15300	Alyssa Walser	X	-80.00	-12,289.40
Check	06/02/2023	15305	Jessica Emerick	X	-80.00	-12,369.40
Check	06/02/2023	15296	Tammy Beranek	X	-60.00	-12,429.40
Check	06/02/2023	15297	Hiral Hudson	X	-60.00	-12,489.40
Check	06/06/2023	15306	Ag-Land FS, Inc.	X	-1,405.83	-13,895.23
Check	06/28/2023	15311	Scott Carlson	X	-268.94	-14,164.17
Total Checks and Payments					-14,164.17	-14,164.17
Deposits and Credits - 10 items						
Deposit	06/06/2023			X	40.00	40.00
Deposit	06/06/2023			X	60.00	100.00
Deposit	06/06/2023			X	390.00	490.00
Deposit	06/06/2023			X	750.00	1,240.00
Deposit	06/26/2023			X	6.79	1,246.79
Deposit	06/28/2023			X	30.00	1,276.79
Deposit	06/28/2023			X	75.00	1,351.79
Deposit	06/28/2023			X	100.00	1,451.79
Deposit	06/28/2023			X	110.00	1,561.79
Deposit	06/30/2023			X	2.40	1,564.19
Total Deposits and Credits					1,564.19	1,564.19
Total Cleared Transactions					-12,599.98	-12,599.98
Cleared Balance					-12,599.98	92,759.39

Brimfield Activity Accounts Reconciliation Detail checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 29 items						
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	15257	Trent Trotter		-400.00	-1,331.89
Check	05/31/2023	15259	Connor Doe		-100.00	-1,431.89
Check	05/31/2023	15261	Drew Kieser		-75.00	-1,506.89
Check	06/02/2023	15302	Ann Webb		-180.00	-1,686.89
Check	06/02/2023	15286	Laura Bertsch		-180.00	-1,866.89
Check	06/02/2023	15276	Jenita Wolcott		-180.00	-2,046.89
Check	06/02/2023	15279	Melissa Smith		-180.00	-2,226.89
Check	06/02/2023	15292	Marilynn Eberle		-180.00	-2,406.89
Check	06/02/2023	15268	Emily Cook		-180.00	-2,586.89
Check	06/02/2023	15290	Jennifer Kimble		-180.00	-2,766.89
Check	06/02/2023	15280	Erica Kelsey		-180.00	-2,946.89
Check	06/02/2023	15273	Amber Taylor		-180.00	-3,126.89
Check	06/02/2023	15272	Amanda Oeth		-100.00	-3,226.89
Check	06/02/2023	15281	Monica Eads		-60.00	-3,286.89
Check	06/02/2023	15295	Annie Bell		-60.00	-3,346.89
Check	06/07/2023	15307	Amy Schierer		-180.00	-3,526.89
Check	06/28/2023	15309	West Central FS		-1,046.10	-4,572.99
Check	06/28/2023	15308	Ag-Land FS, Inc.		-992.25	-5,565.24
Check	06/28/2023	15310	Josh McKown		-905.33	-6,470.57
Total Checks and Payments					-6,470.57	-6,470.57
Total Uncleared Transactions					-6,470.57	-6,470.57
Register Balance as of 06/30/2023					-19,070.55	86,288.82
Ending Balance					-19,070.55	86,288.82

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Accrual Basis

Brimfield Grade School Custom Transaction Detail Report June 2023

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
Athletic Department Concessions								
Check	06/28/2023	3212	Brimfield C.U.S.D...	AD Concessions ...	Athletic Depart...		-277.30	-277.30
Total Athletic Department Concessions							-277.30	-277.30
Motivational Fund								
Deposit	06/30/2023			Deposit	Motivational Fund		0.59	0.59
Total Motivational Fund							0.59	0.59
Total Activity Fund							-276.71	-276.71
Deposit								
Deposit	06/30/2023		Deposit	dep June interest...	Deposit	Motivation	-0.59	-0.59
Total Deposit							-0.59	-0.59
Expense Account								
Check	06/28/2023	3212	Brimfield C.U.S.D...	AD Concessions ...	Expense Account	athletic ...	277.30	277.30
Total Expense Account							277.30	277.30
TOTAL							0.00	0.00

Brimfield Grade School Balance Sheet Detail As of June 30, 2023

Type	Date	Num	Name	Amount	Balance
ASSETS					-630,177.10
Current Assets					-630,177.10
Checking/Savings					-630,177.10
Activity Fund					22,384.00
AD Incidental					958.38
Check	08/16/2022	3132	Jason Sunderland	-89.22	869.16
Check	08/16/2022	3133	MC Sport and More	-192.00	677.16
Check	08/26/2022	3136	Jason Sunderland	-118.63	558.53
Check	09/07/2022	3137	Jason Sunderland	-179.96	378.57
Deposit	10/18/2022			575.00	953.57
Check	10/19/2022	3149	National Pen Co. LLC	-129.94	823.63
Check	10/19/2022	3150	West Creek Creatio...	-581.00	242.63
Check	10/25/2022	3155	F & M Bank	-184.00	58.63
Deposit	11/04/2022			92.00	150.63
Deposit	12/01/2022			575.00	725.63
Check	12/01/2022	3164	West Creek Creatio...	-644.80	80.83
Deposit	02/03/2023			664.00	744.83
Check	02/07/2023	3188	West Creek Creatio...	-664.00	80.83
Deposit	04/05/2023			15.00	95.83
Deposit	04/18/2023			300.00	395.83
Total AD Incidental				-562.55	395.83
Athletic Department Concessions					3,058.03
Check	08/16/2022	3134	Pepsi Cola	-510.56	2,547.47
Check	08/26/2022	3135	F & M Bank	-1,495.80	1,051.67
General Journal	10/05/2022	50R	F & M Bank	32.04	1,083.71
Check	10/19/2022	3147	F & M Bank	-288.07	795.64
Check	10/19/2022	3148	Jason Sunderland	-152.52	643.12
Check	10/24/2022	3152	Super City Dots, LLC	-594.00	49.12
Deposit	10/24/2022			1,500.00	1,549.12
Check	10/24/2022	3153	F & M Bank	-655.51	893.61
Check	10/24/2022	3154	Pepsi Cola	-441.74	451.87
Deposit	11/28/2022			2,000.00	2,451.87
Check	11/29/2022	3162	Pepsi Cola	-407.76	2,044.11
Check	11/29/2022	3163	Super City Dots, LLC	-633.10	1,411.01
Check	12/08/2022	3168	Pepsi Cola	-407.76	1,003.25
Deposit	12/16/2022			2,000.00	3,003.25
Check	12/16/2022	3172	Super City Dots, LLC	-755.40	2,247.85
Check	12/16/2022	3173	Pepsi Cola	-441.74	1,806.11
Check	01/18/2023	3181	Brimfield C.U.S.D. ...	-1,558.63	247.48
Deposit	01/30/2023			5,000.00	5,247.48
Check	01/30/2023	3184	F & M Bank	0.00	5,247.48
Check	01/30/2023	3185	Pepsi Cola	-441.74	4,805.74
General Journal	01/30/2023	52	F & M Bank	-574.12	4,231.62
Check	01/30/2023	3186	Brimfield C.U.S.D. ...	-574.12	3,657.50
General Journal	02/01/2023	52R	F & M Bank	574.12	4,231.62
Check	02/13/2023	3189	Super City Dots, LLC	-805.56	3,426.06
Check	02/13/2023	3190	Pepsi Cola	-577.66	2,848.40
Check	02/13/2023	3191	F & M Bank	-655.17	2,193.23
Check	03/14/2023	3195	Ozark Delight Cand...	-245.95	1,947.28
Check	03/14/2023	3196	Super City Dots, LLC	-937.06	1,010.22
Check	03/14/2023	3197	Pepsi Cola	-577.66	432.56
Deposit	03/27/2023			9,075.00	9,507.56
Check	03/28/2023	3198	F & M Bank	-1,151.64	8,355.92
Check	04/25/2023	3204	F & M Bank	-257.32	8,098.60
Check	05/16/2023	3208	National Pen Co. LLC	-210.94	7,887.66
Check	05/24/2023	3211	F & M Bank	-128.36	7,759.30
Check	06/28/2023	3212	Brimfield C.U.S.D. ...	-277.30	7,482.00
Total Athletic Department Concessions				4,423.97	7,482.00
Biddy Soccer					73.17
Total Biddy Soccer					73.17

Brimfield Grade School Balance Sheet Detail As of June 30, 2023

Type	Date	Num	Name	Amount	Balance
Cheerleading					864.26
Check	11/02/2022	3157	Jaden Shoff	-44.69	819.57
Check	11/02/2022	3158	F & M Bank	-32.43	787.14
Check	01/05/2023	3178	F & M Bank	-35.99	751.15
Total Cheerleading				-113.11	751.15
Chorus					0.00
Deposit	01/30/2023			350.00	350.00
Deposit	01/31/2023			300.00	650.00
Deposit	02/27/2023			1,000.00	1,650.00
Check	03/14/2023	3194	Theatrical Rights W...	-570.00	1,080.00
Total Chorus				1,080.00	1,080.00
Cross Country					217.01
Deposit	10/04/2022			1,352.00	1,569.01
Check	10/05/2022	3142	Breedlove's Sportin...	-1,039.20	529.81
Check	10/19/2022	3146	Kerry Meyers	-380.42	149.39
Total Cross Country				-67.62	149.39
Field Trips					1.00
Deposit	04/03/2023			190.00	191.00
Check	04/12/2023	3200	Children's Discover...	-190.00	1.00
Deposit	05/01/2023			624.41	625.41
Check	05/01/2023	3205	Elmwood Palace Th...	-625.00	0.41
Total Field Trips				-0.59	0.41
Girls Jr. High Basketball					460.98
Check	11/15/2022	3161	Kevin Faulkner	-182.20	278.78
Total Girls Jr. High Basketball				-182.20	278.78
Library Fund					1,674.93
Deposit	10/24/2022			2,951.62	4,626.55
Check	10/24/2022	3151	Literati Book Fair	-2,864.40	1,762.15
General Journal	10/31/2022	51		-25.92	1,736.23
Deposit	05/15/2023			3,646.27	5,382.50
Check	05/16/2023	3207	Literati Book Fair	-3,449.92	1,932.58
Total Library Fund				257.65	1,932.58
Motivational Fund					3,401.73
Deposit	07/29/2022			0.57	3,402.30
Deposit	08/31/2022			0.55	3,402.85
Check	09/22/2022	3140	Sams Club	-89.90	3,312.95
Deposit	09/23/2022			292.81	3,605.76
Deposit	09/23/2022			175.00	3,780.76
Deposit	09/30/2022			0.48	3,781.24
Check	10/04/2022	3141	Peoria Symphony G...	-75.00	3,706.24
Check	10/05/2022	3143	Pam Asbell	-41.98	3,664.26
Check	10/11/2022	3144	F & M Bank	-448.35	3,215.91
Deposit	10/31/2022			0.55	3,216.46
Deposit	11/02/2022			150.15	3,366.61
Deposit	11/14/2022			80.90	3,447.51
Deposit	11/30/2022			0.51	3,448.02
Check	12/01/2022	3165	Sams Club	-146.92	3,301.10
Deposit	12/05/2022			1,071.78	4,372.88
Check	12/08/2022	3167	PAWS Giving Indep...	-1,041.78	3,331.10
Check	12/09/2022	3169	Ashlee Webb	-50.00	3,281.10
Check	12/20/2022	3174	Nicole Loser	-221.36	3,059.74
Check	12/20/2022	3175	Rookies	-250.00	2,809.74
Check	12/20/2022	3177	F & M Bank	-194.55	2,615.19
Deposit	12/30/2022			0.50	2,615.69
Check	01/18/2023	3180	F & M Bank	-219.06	2,396.63
Deposit	01/31/2023			0.48	2,397.11
Deposit	01/31/2023			970.00	3,367.11
Deposit	02/07/2023			133.50	3,500.61
Check	02/15/2023	3192	F & M Bank	-84.89	3,415.72
Deposit	02/17/2023			555.00	3,970.72
Deposit	02/28/2023			0.53	3,971.25
Check	03/28/2023	3199	F & M Bank	-357.16	3,614.09

Brimfield Grade School Balance Sheet Detail As of June 30, 2023

Type	Date	Num	Name	Amount	Balance
Deposit	03/31/2023			0.54	3,614.63
Check	03/31/2023	1	Erroneous	-555.00	3,059.63
Check	04/25/2023	3203	Nicole Loser	-83.02	2,976.61
Deposit	04/28/2023			0.62	2,977.23
Check	05/03/2023	3206	Nicole Loser	-165.00	2,812.23
Deposit	05/12/2023			85.23	2,897.46
Check	05/16/2023	3209	F & M Bank	-370.74	2,526.72
Deposit	05/24/2023			100.00	2,626.72
Deposit	05/31/2023			0.68	2,627.40
Deposit	06/30/2023			0.59	2,627.99
Total Motivational Fund				-773.74	2,627.99
One Classroom at a Time - Savag					645.63
Check	07/18/2022	3131	F & M Bank	-645.63	0.00
Total One Classroom at a Time - Savag				-645.63	0.00
One Classroom at a Time - Sneer					89.83
Check	09/07/2022	3139	Angie Sneeringer	-67.53	22.30
Total One Classroom at a Time - Sneer				-67.53	22.30
Physical Education					152.48
Total Physical Education					152.48
Relief Fund					2,117.56
Deposit	10/11/2022			500.00	2,617.56
Check	10/11/2022	3145	F & M Bank	-300.00	2,317.56
Deposit	11/14/2022			1,000.00	3,317.56
Deposit	12/05/2022			500.00	3,817.56
Check	12/07/2022	3166	Lonna Sumner	-1,250.00	2,567.56
Check	12/09/2022	3170	Lonna Sumner	-100.00	2,467.56
Check	12/16/2022	3171	Julie Albritton	-392.31	2,075.25
Check	12/20/2022	3176	Julie Albritton	-70.84	2,004.41
Check	01/05/2023	3179	Julie Albritton	-127.06	1,877.35
Total Relief Fund				-240.21	1,877.35
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					120.01
Total Science-Jr. High					120.01
Science Camp-Elementary					3,372.53
Check	11/02/2022	3159	Dean Campbell	-100.00	3,272.53
Total Science Camp-Elementary				-100.00	3,272.53
Sensory Room					188.57
Total Sensory Room					188.57
Softball					300.09
Total Softball					300.09
Speech					44.40
Deposit	03/01/2023			130.00	174.40
Deposit	03/28/2023			55.00	229.40
Deposit	05/24/2023			156.64	386.04
Total Speech				341.64	386.04
Student Council					662.50
Check	10/25/2022	3156	Ozark Delight Cand...	-245.95	416.55
Deposit	05/12/2023			1,175.00	1,591.55
Deposit	05/15/2023				1,591.55
Check	05/16/2023	3210	F & M Bank	-780.00	811.55
Check	05/16/2023	516	Ed Fund Transfer	-395.00	416.55
Total Student Council				-245.95	416.55

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Brimfield Grade School Balance Sheet Detail As of June 30, 2023

Type	Date	Num	Name	Amount	Balance
Volleyball					1,433.97
Check	02/01/2023	3187	Pam Asbell	-211.34	1,222.63
Check	03/01/2023	3193	Camille's of Canton	-306.00	916.63
Check	04/17/2023	3201	Betsy Tilly	-735.00	181.63
Check	04/17/2023	3202	Ali Jones	-26.97	154.66
Total Volleyball				-1,279.31	154.66
Yearbook					2,322.36
Check	09/07/2022	3138	Kevin Faulkner	-100.38	2,221.98
Deposit	12/05/2022			80.00	2,301.98
Check	01/30/2023	3182	Kevin Faulkner	-230.62	2,071.36
Check	01/30/2023	3183	Balfour Yearbooks	-397.26	1,674.10
Deposit	05/12/2023			75.00	1,749.10
Total Yearbook				-573.26	1,749.10
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				1,251.56	23,635.56
Deposit					-652,561.10
Deposit	07/29/2022		Deposit	-0.57	-652,561.67
Deposit	08/31/2022		Deposit	-0.55	-652,562.22
Deposit	09/23/2022		Deposit	-292.81	-652,855.03
Deposit	09/23/2022		Deposit	-175.00	-653,030.03
Deposit	09/30/2022		Deposit	-0.48	-653,030.51
Deposit	10/04/2022		Deposit	-1,352.00	-654,382.51
Deposit	10/11/2022		Deposit	-500.00	-654,882.51
Deposit	10/18/2022		Deposit	-575.00	-655,457.51
Deposit	10/24/2022		Deposit	-2,951.62	-658,409.13
Deposit	10/24/2022		Deposit	-1,500.00	-659,909.13
Deposit	10/31/2022		Deposit	-0.55	-659,909.68
Deposit	11/02/2022		Deposit	-150.15	-660,059.83
Deposit	11/04/2022		Deposit	-92.00	-660,151.83
Deposit	11/14/2022		Deposit	-1,000.00	-661,151.83
Deposit	11/14/2022		Deposit	-80.90	-661,232.73
Deposit	11/28/2022		Deposit	-2,000.00	-663,232.73
Deposit	11/30/2022		Deposit	-0.51	-663,233.24
Deposit	12/01/2022		Deposit	-575.00	-663,808.24
Deposit	12/05/2022		Deposit	-1,071.78	-664,880.02
Deposit	12/05/2022		Deposit	-500.00	-665,380.02
Deposit	12/05/2022		Deposit	-80.00	-665,460.02
Deposit	12/16/2022		Deposit	-2,000.00	-667,460.02
Deposit	12/30/2022		Deposit	-0.50	-667,460.52
Deposit	01/30/2023		Deposit	-5,000.00	-672,460.52
Deposit	01/30/2023		Deposit	-350.00	-672,810.52
Deposit	01/31/2023		Deposit	-0.48	-672,811.00
Deposit	01/31/2023		Deposit	-970.00	-673,781.00
Deposit	01/31/2023		Deposit	-300.00	-674,081.00
Deposit	02/03/2023		Deposit	-664.00	-674,745.00
Deposit	02/07/2023		Deposit	-133.50	-674,878.50
Deposit	02/17/2023		Deposit	-555.00	-675,433.50
Deposit	02/27/2023		Deposit	-1,000.00	-676,433.50
Deposit	02/28/2023		Deposit	-0.53	-676,434.03
Deposit	03/01/2023		Deposit	-130.00	-676,564.03
Deposit	03/27/2023		Deposit	-9,075.00	-685,639.03
Deposit	03/28/2023		Deposit	-55.00	-685,694.03
Deposit	03/31/2023		Deposit	-0.54	-685,694.57
Deposit	04/03/2023		Deposit	-190.00	-685,884.57
Deposit	04/05/2023		Deposit	-15.00	-685,899.57
Deposit	04/18/2023		Deposit	-300.00	-686,199.57
Deposit	04/28/2023		Deposit	-0.62	-686,200.19
Deposit	05/01/2023		Deposit	-624.41	-686,824.60
Deposit	05/12/2023		Deposit	-1,175.00	-687,999.60
Deposit	05/12/2023		Deposit	-85.23	-688,084.83
Deposit	05/12/2023		Deposit	-75.00	-688,159.83
Deposit	05/15/2023		Deposit	-3,646.27	-691,806.10
Deposit	05/24/2023		Deposit	-100.00	-691,906.10

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Brimfield Grade School Balance Sheet Detail As of June 30, 2023

Type	Date	Num	Name	Amount	Balance
Deposit	05/24/2023		Deposit	-156.64	-692,062.74
Deposit	05/31/2023		Deposit	-0.68	-692,063.42
Deposit	06/30/2023		Deposit	-0.59	-692,064.01
Total Deposit				-39,502.91	-692,064.01
Total Checking/Savings				-38,251.35	-668,428.45
Total Current Assets				-38,251.35	-668,428.45
TOTAL ASSETS				-38,251.35	-668,428.45
LIABILITIES & EQUITY					-630,177.10
Equity					-630,177.10
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-638,124.24
Closing Entry	12/31/2022			-19,273.21	-657,397.45
Total Retained Earnings				-19,273.21	-657,397.45
Net Income					0.00
Total Net Income				-18,978.14	-18,978.14
Total Equity				-38,251.35	-668,428.45
TOTAL LIABILITIES & EQUITY				-38,251.35	-668,428.45