

AGENDA

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING - WEDNESDAY DECEMBER 13, 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. John Vezzetti-Bernardi's Securities	
VI. Public Comment *visitors wishing to speak must sign in*	
VII. Approve Minutes - ➤ November 15, 2023 Regular Meeting	
VIII. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report	
IX. New Business A. Approve FY25 Levy as Presented B. Approve BHS Softball Trip to Clarkesville, Tennessee C. Approve BHS Chess Overnight Trip to Elgin, IL D. Approve BHS Cheerleading Overnight Trip to Springfield, IL E. Approve Asbestos Bid from M & O for BGS as Presented/Modified F. Approve Window Replacement Bid from Peoria Metro for BGS as Presented/Modified	
X. Personnel A. Accept Kristen Arnold -BGS Special Education Tutor B. Approve Marissa Royer - BGS Special Education Tutor C. Approve Jane Mason - BGS Special Education Tutor D. Approve Rick Lithicum - BHS Softball Assistant Coach E. Approve Mallorie Menold - BHS Softball JV Coach F. Approve Jennifer Johnson - BHS Softball 2nd Assistant Coach	
XI. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of December B. Approve Position Statement and Treasurer's Report for November C. Approve High School and Grade School Activity Reports for November D. Approve the Destruction of Executive/Closed Session Audio Recordings Older than 18 months	*** *** *** ***
XII. 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>	
XIII. Adjourn	

PRESENTED TO:

BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT NO. 309
PEORIA COUNTY, ILLINOIS



Presented by:
John M. Vezzetti, Senior Vice President

November 21, 2023

\$4MM FINANCING – LEVEL B&I TAX RATE

Current Debt Service & Levy										Estimated Debt Service & Levy				
Levy Year	School Year	Taxable EAV ⁽¹⁾	Series 2010A Bonds	Series 2020 Bonds	Total Debt Service	Bond & Interest Tax Rate	Outstanding Debt Service	Series 2024 Bonds ⁽²⁾	Total Debt Service ⁽⁶⁾	Bond & Interest Tax Rate				
2022	2024	122,024,222	1,034,000	309,150	1,339,150	1.0066	1,339,150		1,339,150	1.0066				
2023	2025	140,085,142	610,000	549,150	1,159,150	0.8275	1,159,150	248,694	1,407,844	1.0050				
2024	2026	142,886,845	-	1,049,550	1,049,550	0.7345	1,049,550	384,500	1,434,050	1.0036				
2025	2027	145,744,582	-	1,049,550	1,049,550	0.7201	1,049,550	415,000	1,464,550	1.0049				
2026	2028	148,659,473	-	1,048,350	1,048,350	0.7052	1,048,350	443,500	1,491,850	1.0035				
2027	2029	151,632,663	-	1,045,950	1,045,950	0.6898	1,045,950	480,000	1,525,950	1.0063				
2028	2030	154,665,316	-	1,047,350	1,047,350	0.6772	1,047,350	509,000	1,556,350	1.0063				
2029	2031	157,758,623	-	1,047,350	1,047,350	0.6639	1,047,350	535,750	1,583,100	1.0035				
2030	2032	160,913,795	-	1,045,950	1,045,950	0.6500	1,045,950	570,250	1,616,200	1.0044				
2031	2033	164,132,071	-	1,048,150	1,048,150	0.6386	1,048,150	602,000	1,650,150	1.0054				
2032	2034	167,414,712	-	1,048,600	1,048,600	0.6263	1,048,600	636,000	1,684,600	1.0062				
2033	2035	170,763,007	-	108,150	108,150	0.0633	108,150	567,000	675,150	0.3954				
Total P & I: \$			5,391,694			TIC: 4.39%								
Net Deposit to Project Fund: \$			4,000,000											

(1) Estimated Levy Year 2022 Taxable EAV, 2.00% growth has been estimated.

(2) Assumes: General Obligation School Bonds, Series 2024, "AA-" Underlying, BQ Rates and all estimated costs of issuance.

PRELIMINARY TIMELINE

	DATE:	✓	STEP IN PROCEDURE:
1.	Thursday, December 14, 2023		Working Group begins preparing preliminary documents. The BINA Notice published in the local newspaper 7 days prior, but no more than 30, to January 17th BOE meeting.
2.	Wednesday, January 17, 2024		SCHOOL BOARD MEETING: BOE holds BINA Hearing prior to regularly scheduled Board meeting and passes Authorizing Resolution.
3.	Thursday, January 18, 2024		Preliminary Official Statement (POS) is released to the District for review.
4.	Thursday, February 1, 2024		District has rating call with Standard & Poor's. Bernardi Securities, Inc. conducts "due diligence" conference call.
5.	Wednesday, February 21, 2024		SCHOOL BOARD MEETING: BOE passes parameters Bond Resolution for the Bonds.
6.	Thursday, February 22, 2024		Bernardi Securities, Inc. begins pre-order selling period for local buyers. Bernardi Securities, Inc. contacts local institutional/retail investors.
7.	Thursday, March 7, 2024		Closing. Bernardi Securities, Inc. coordinates with Bond Counsel & Paying Agent.

REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

There are no criminal investigations or pertinent litigation pending against our firm. There have not been any orders, judgments or decrees of any federal or state authority barring, suspending or otherwise limiting the right of the firm, its management, any subsidiary engaging as a counterparty in derivative agreements, or any principal in the firm's municipal bond or public finance operations to engage in any business activity. We are in complete compliance with MSRB rule G-37 concerning political contributions. There are no prohibitions on municipal securities business imposed on our firm.

MSRB RULE G-23 DISCLOSURE, G-17 DISCLOSURE and SEC MUNICIPAL ADVISOR RULE

In recent years, Congress has enacted legislation seeking to reform financial markets in the wake of the 2008-2009 financial crisis. One of the most prominent pieces of legislation is the Dodd-Frank Wall Street Reform and Consumer Protection Act. The implementation of Dodd-Frank has led to a series of regulatory changes governing municipal securities.

Until the passage of the Dodd-Frank Act, the activities of municipal advisors (commonly referred to as "financial advisors") were largely unregulated, and municipal advisors were generally not required to register with the Securities Exchange Commission (SEC) or any other federal, state, or self-regulatory entity with respect to their municipal advisory activities.

The Dodd-Frank Act amended the Exchange Act to require municipal advisors to register with the Commission. In addition, the Exchange Act, as amended by the Dodd-Frank Act, grants the MSRB regulatory authority over municipal advisors when advising municipal entities.

The SEC Municipal Advisor Rule, the 2011 amendments to Rule G-23, and the 2012 amendments to Rule G-17, of the Municipal Securities Rulemaking Board (MSRB) require Bernardi Securities, Inc. to define its role at the earliest stages of our relationship with the potential issuer.

Bernardi Securities, Inc. is seeking to serve only as an underwriter. As an underwriter, we will be acting as a principal in a commercial, arms' length transaction, and not as a municipal advisor, financial advisor, or fiduciary. As an underwriter, our purchase of securities will be with a view to distribute these securities to investors. It is important for you to understand that in this role Bernardi Securities, Inc. has financial and other interests that may differ from yours.

REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors. Our duty to purchase securities from an issuer at fair and reasonable prices must be balanced with the duty to sell securities to investors at fair and reasonable prices.

Section 975 of the Dodd-Frank Act created a new class of regulated persons, “municipal advisors,” and requires these advisors to register with the SEC. This new registration requirement, which became effective October 1, 2010, makes it unlawful for any municipal advisor to provide certain advice to or on behalf of, or to solicit, municipal entities or certain other persons without registering with the SEC. The new registration requirements and regulatory standards are intended to mitigate some of the problems observed with the conduct of some municipal advisors, including “pay to play” practices, undisclosed conflicts of interest, advice rendered by financial advisors without adequate training or qualifications, and failure to place the duty of loyalty to their clients ahead of their own interests.

Nothing in this document should be construed as advice, a suggestion to take action or a recommendation.

It is important for you to understand that under the new regulatory standards effective July 1, 2014 Bernardi Securities, Inc., once engaged as underwriter, is allowed to provide advice on these specific areas operating under the underwriter’s exemption section of the rule:

- Advice regarding the structure, timing, terms, and other similar matters concerning a particular issuance of municipal securities (except as otherwise provided herein with respect to advice on investment strategies, municipal derivatives, or other activities identified by the Commission as outside the scope of an underwriting)
- Preparation of rating strategies and presentations related to the issuance being underwritten
- Preparations for and assistance with investor “road shows” and investor discussions related to the issuance being underwritten
- Advice regarding retail order periods and institutional marketing if the municipal entity has determined to engage in a negotiated sale
- Assistance in the preparation of the preliminary and final official statements for the municipal securities
- Assistance with the closing of the issuance of municipal securities, including negotiation and discussion with respect to all documents, certificates, and opinions needed for such closing
- Coordination with respect to obtaining CUSIP numbers and the registration of the issue of municipal securities with the book-entry only system of the Depository Trust Company
- Preparation of post-sale reports for such municipal securities
- Structuring of refunding escrow cash flow requirements necessary to provide for the refunding and defeasance of an issue of municipal securities. Subject to independent escrow verification.

REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

It is important for you to understand that under rules effective July 1, 2014 all broker-dealers without exception are prohibited from providing issuers with: advice on investment strategies; advice on municipal derivatives (including derivative valuation services); advice on what method of sale (competitive sale or negotiated sale) a municipal entity should use for an issuance of municipal securities; advice on whether a governing body of a municipal entity or obligated person should approve or authorize an issuance of municipal securities; advice on a bond election campaign; advice that is not specific to a particular issuance of municipal securities on which a person is serving as underwriter and that involves analysis or strategic services with respect to overall financing options, debt capacity constraints, debt portfolio impacts, analysis of effects of debt or expenditures under various economic assumptions, or other impacts of funding or financing capital projects or working capital; assisting issuers with competitive sales, including bid verification, true interest cost (TIC) calculations and reconciliations, verifications of bidding platform calculations, and preparation of notices of sale; preparation of financial feasibility analyses with respect to new projects; budget planning and analyses and budget implementation issues with respect to debt issuance and collateral budgetary impacts; advice on an overall rating strategy that is not related to a particular issuance of municipal securities on which a person is serving as an underwriter, including advice and actions taken on behalf of a municipal entity or obligated person between financing transactions; advice on overall financial controls that are not related to a particular issuance of municipal securities on which a person is serving as an underwriter; or advice regarding the terms of requests for proposals or requests for qualification for the selection of underwriters or other professionals for a project financing and advice regarding review of responses to such requests, including matters regarding compensation of such underwriters or other professionals.

Bernardi Securities, Inc. seeks to serve as an underwriter on a future transaction and not as a financial advisor or municipal advisor. The information provided is for discussion purposes only in anticipation of being engaged to serve as underwriter. Bernardi Securities, Inc.'s primary role as an underwriter is to purchase securities with a view to distribution in an arm's-length commercial transaction, in which we: (i) are acting solely for our own financial and other interests that may differ from yours; (ii) are not acting as your municipal advisor or financial advisor, and have no fiduciary duty to you with respect to this transaction; and (iii) are not recommending that you take an action with respect to this transaction. Before acting on this information, it should be discussed with the financial and/or municipal, legal, accounting, tax and other advisors you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

If the Issuer engages Bernardi Securities, Inc., the designation of Bernardi Securities, Inc. as underwriter applies solely to this issue.

REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

Until Bernardi is engaged on a particular transaction, the discussions between the Issuer and Bernardi are based solely on general market issues, topics, and other publicly available information and are not to be construed as a recommendation or advice. Bernardi Securities, Inc. is not recommending an action to the municipal entity or obligated person. Bernardi Securities, Inc. is not acting as an advisor to the municipal entity or obligated person and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to the municipal entity or obligated person with respect to the information and material contained in this communication. Bernardi Securities, Inc. is acting for its own interests. The municipal entity or obligated person should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.

The SEC believes that a person could rely on the general information exclusion from advice under the Final Rules when providing a municipal entity or obligated person with information that does not involve a recommendation, such as factual information that does not contain subjective assumptions, opinions, or views. Examples of this type of general information include: (a) information regarding a person's professional qualifications and prior experience (e.g., lists, descriptions, terms, or other information regarding prior experience on completed transactions involving municipal financial products or issuances of municipal securities); (b) general market and financial information (e.g., market statistics regarding issuance activity for municipal securities or current market interest rates or index rates for different types of bonds or categories of credits); (c) information regarding a financial institution's currently-available investments (e.g., the terms, maturities, and interest rates at which the financial institution offers these investments) or price quotes for investments available for purchase or sale in the market that meet criteria specified by a municipal entity or obligated person; (d) factual information describing various types of debt financing structures (e.g., fixed rate debt, variable rate debt, general obligation debt, debt secured by various types of revenues, or insured debt), including a comparison of the general characteristics, risks, advantages, and disadvantages of these debt financing structures; and (e) factual and educational information regarding various government financing programs and incentives (e.g., programs that promote energy conservation and the use of renewable energy).

CONTACT INFORMATION

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Brimfield CUSD #309

#Shape309

Superintendent's Report

12/13//2023

Chad Jones

Bonds - John Vezzetti will present to the whole board our opportunity to issue working cash bonds for potential future facility upgrades. This information has been sent to you in previous communication. Please ask questions as John will be able to answer them best as he is the bond professional.

Levy - All of the levy information was in your packet last month and with no questions or concerns, I left the levy alone. There have been no changes to anything from the previous month's tentative levy. With EAV going up at an estimated 5.3%, the recommendation for our estimated district's tax rate will decrease from last year. I recommend approval of the tax levy as presented. A copy of the certificate is in your packet and will be filed at the Peoria County Courthouse by the end of next week.

BHS Softball Trip - The BHS softball team would like to travel to Tennessee in the spring. The information is in your packet. The trip is an activity funded tournament that has been attended in the past. The district will provide the transportation. According to BOE policy, out of state trips must have board approval.

BGS Asbestos Bid - The low bidder for asbestos removal is M & O. I have worked with them many times in my experience and they do terrific work. I added a couple of alternate bids to the process to see what it would cost to take out asbestos tile in the primary classrooms and hallway while in full containment. However, I feel that we can save that cost and purchase carpet squares to cover the tile in classrooms. The logic for asking for the alternate bid is there will be full containment required for asbestos removal for that hallway and this summer will be ideal for replacing the floors too. WE will have to have all furniture removed to abate the asbestos with a full containment asbestos removal. We certainly can accept the alternate bids and have all of the asbestos tile removed while in full containment but we would have to have a motion to approve as modified and it would cost more. So for the asbestos removal, I am recommending the low bid of \$214,400. I am not recommending the alternate bid that we remove the tile. It is up to you to decide.

BGS Window Replacement Bid - With the window replacement, I am recommending that we approve the low bid and both alternative bids. The low bidder was Peoria Metro Construction and I have worked with them in my experience and they also do terrific work.

Cameras/Safety - The elevator camera is still not installed at BHS. The installation of cameras at BGS was still incomplete at the time that this report was written.

Building and Grounds - We have just had some maintenance between both of the facilities this past month. Nothing new to report in this area at this time.

IAC (School Board Convention, AKA Triple I) (11/16-18) - I received positive feedback from the members and administrators who attended. If you have any talking points to share on what you learned at the conference, please share out when appropriate during my report. Everyone is welcome to attend this conference in the future.

Personnel - With these hires, all school personnel positions (certified, non-certified, and extra-curricular) are filled.

Closed Session - At the time that this packet was created, we will need to enter a quick executive session this month. I have some information regarding personnel to discuss with you. It shouldn't take long.

Summary - This meeting marks six months into my new leadership role. We will continue to strive each day to improve in all pertinent areas with a growth mindset that says, "We make decisions best for kids". Thank you for all of your support this year. I have enjoyed working with you to make Brimfield the best!



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: 12.8.23

Attendance/Punctuality Goals Update

We are continuing to focus on maintaining a 95% attendance rate. We have done it several times and are typically very close even when not quite at 95% ADA. We are tracking both these goals on our office door. Students are paying attention. **As of 12.6.23 our ADA for the 2023-2024 SY is currently 95.38%.**

Days in Session	75.5
Students with Attendance Records	201
Total Days Absent	698.2
Total Days Present	15,116.5
Average Daily Attendance Rate	95.38%

Maintaining this goal should definitely help us improve our chronic absenteeism rate from last school year. According to our School Report Card, our chronic absenteeism rate was 25%. Per ISBE, *chronic absence means absences that total 10% or more of school days...including absences with and without valid cause* (105 ILCS 5/26-18). This definition was signed into law on August 18, 2017. Basically, this translates to two missed school days each month - regardless of type of absence. **As of December 6, 2023 our current chronic absenteeism rate for the 2023-2024 SY is 7% (14 students). It has dropped 4% since November.**

1st Annual Deck the Halls - A New Tradition

We held our first ever Deck the Halls on Wednesday, November 29th and continued it throughout a few homeroom periods. Numerous students helped out throughout the process, be it by hanging decorations, cutting out materials, painting movie settings, etc. For a few weeks, any students that wanted to participate were allowed to help. They made our main entry, hallway by the lockers, and the commons area very festive. Holiday music played while it all came together and numerous students have commented on how they enjoy the decorations. Truly, the goal is for students, when they are older, to look back fondly and think of how their high school did little things to

try and make the holidays and school special for them. Again, next year our goal is to join the Brimfield Christmas Walk. Based on the amount of decorations we were able to accumulate and create this first year, I think this goal is well within reach.

2024-2025 SY Schedule

We have 2 main drafts for the 2024-2025 SY schedule created. We are waiting to hear back from ICC on a couple things (fingers crossed for adding four more dual credit classes taught here at BHS), as well as, working with BGS regarding our shared staff before we finalize the schedule and invite students to start meeting with us to plan their individual schedules. We are very close and believe the process will start as soon as students return from the holiday break.

I would like to acknowledge Ms. Barrow and Dr. Weiger for both applying to ICC to be able to teach five additional dual credit courses here at BHS. The courses they have applied to teach are English 110 - Composition 1, English 111 - Composition 2, Music 148 - Intro to American Music, Music 170 - Music Theory, and Music 180 - Musicianship.

Brimfield Grade School

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

Date Submitted: 12/7/2023



- **Enrollment at BGS**
 - Current Enrollment as of 12/7/23 - 394 students (+2)

- **Student Achievement/Instruction/Curriculum/School Improvements**
 - **K-4 ELA Committee**- K-4 teachers will be piloting both Amplify CKLA and Wit & Wisdom after the winter break. All teachers will have the opportunity to interact with both curriculum programs during the 2nd semester.
 - **12 Days of Christmas for Staff** - THANK YOU to the following community members/families for helping with our 12 Days of Christmas for staff! Catour Family, McClaskey Family, Cochran Family, Hoerr Family, Strom Family, Kenney Family, and Mrs. Bren for ordering and organizing!
 - **Holiday Food Baskets & Canned Food Drive** - We collected over 2,000 items for our community! THANK YOU!
 - **Community GIVING** - THANK YOU to all who donated to the Christmas Giving Tree and for the monetary donations! ALL Requests were FILLED with extra left over this holiday season!
 - **PTO Carnival** Planning has started for our BGS Carnival in March- please contact PTO or visit the FB page if you would like to help or get involved.

- **Important Upcoming Dates**
 - 12/14- 5-8 Chorus Concert @ BGS
 - 12/19 - Holly Jolly Volley & PK-4 Holiday Room Parties
 - 12/19-20 - Early Out @ 1:50
 - 12/20-1/2- Winter Break
 - 1/3- Teachers Institute
 - 1/4 - Students Return - 2nd Semester Begins!
 - 1/5 - Report Cards Sent Home
 - 1/10 - Early Out @ 1:50 SIP Day
 - 1/15 - No School - MLK Jr Day
 - 1/24 - Early Out @ 1:50 SIP Day
 - 1/29 - BGS Book Blast LIVE Launch Party!!!

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

Girls Basketball

Is wrapping up the season. The 7 th grade team had a great season. The ladies finished the regular season with a mark of 16 and 3 and a perfect 7 and 0 in the conference. The 7 th grade was the number seed in the IESA regional which they won by defeating Elmwood in the semi-finals and defeating North Fulton in the finals. The 7 th grade advanced to the sectional game, where they took on Lewistown. They had a great sectional game, but came up just short falling by 3 points. The 7 th grade team finished the season with a mark of 18 and 4. Two Rivers Conference Champions, IESA Regional Champions, and competing in the IESA Sectional.

The 8 th grade had an up a down season at the start of the year, but came on strong at the end finishing the regular season 13 and 7, 4 and 3 in the conference. They as well earned the number 1 seed in their regional. The 8 th grade won their regional as well by defeating North Fulton in the semifinals and Elmwood in the regional championship to advance to the sectional game. In the sectionals, the ladies played a great game, but fell to Havana in the game. The team finished the season with a mark of 14 and 8, IESA Regional Champions, and made it to the sectionals.

We do want to recognize 4 of our girls' basketball players who were recognized by their coaches at the regional championship and the sectional game as recipients of the IESA Sportsmanship Pin. It is a new award started this year by the IESA to recognize outstanding sportsmanship during the championship games of the regionals, sectionals, and state series.

7 th grade award winners Macy McKown at the regionals and Audrey Updyke at the sectional

8 th grade award winners: Jordyn Carroll at the regional and Rosalie Higgs at the sectional

Boys Basketball

Is on the back side of the season. Currently the boys 7 th grade team is sitting at 9 and 3 with a 3 and 1 record in the Two Rivers Conference. The 8 th grade team started the season struggling, but have stormed back and currently at 7 and 5 with a 3 and 1 conference record. The boys' basketball teams 3 rd annual round robin was

hosted on Saturday December 9th with Stark County and Galva (played after submitting my report, so no details available on the outcome of the round robin). The boys' last game before break will be on December 19th as they will be hosting Knoxville. When they return from break they will be in the final push before starting post season play on January 20th .

Volleyball

Started practices on Monday December 11th . We have 24 total girls going out for volleyball this year, 11 7th graders and 13 8th graders. The first match for volleyball will be on January 4th as they will be traveling to Knoxville.

Other

In November we had 2 truckloads of field mix (crushed limestone, sand, and clay mix) delivered for the softball field and spread. We currently have 20 tons of field conditioner top spread for the softball field and baseball field. We have also started making two new bullpens for softball pitchers to warm-up in, which will be located behind both dug-outs. We have had the fencing delivered and we have had the areas leveled off and used the same field mix for the top dressing of the pens and will finish them off with the field conditioner.

We have also received the new sound system to install for the track. Zach will be running conduit on the track shed and we will be installing a 3 speaker system on the track shed. The sound system amplifier/receiver is a portable unit that when in use will be in the track shed and during the off season we will store in the grade school.

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
(217) 785-8779

Original:
Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name BRIMFIELD CUSD	District Number 309	County Peoria
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Amount of Levy

Educational	\$ <u>3,445,554</u>	Fire Prevention & Safety *	\$ <u>70,495</u>
Operations & Maintenance	\$ <u>704,959</u>	Tort Immunity	\$ <u>330,000</u>
Transportation	\$ <u>281,983</u>	Special Education	\$ <u>352,479</u>
Working Cash	\$ <u>70,495</u>	Leasing	\$ <u>70,495</u>
Municipal Retirement	\$ <u>90,000</u>		\$ <u>0</u>
Social Security	\$ <u>120,000</u>	Other	\$ <u>0</u>
		Total Levy	\$ <u>5,536,460</u>

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 3,445,554 dollars to be levied as a special tax for educational purposes; and
 the sum of 704,959 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 281,983 dollars to be levied as a special tax for transportation purposes; and
 the sum of 70,495 dollars to be levied as a special tax for a working cash fund; and
 the sum of 90,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 120,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 70,495 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 330,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 352,479 dollars to be levied as a special tax for special education purposes; and
 the sum of 70,495 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2023

Signed this 13th day of December 2023

(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 309, Peoria County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023 was filed in the office of the County Clerk of this County on 2023.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2023 is \$ _____.

(Signature of County Clerk)

(Date)

(County)

Queen City Classic & TN Coaches Tournament Registration
Form

March 22 & 23, 202 (QCC)

April 5 & 6, 2024 (TCT)

April 13, 2024 (1 day tourney)

Team Name: _____

Date or Dates: _____

Coaches Name: _____

Address: _____ City: _____ State: ___ Zip: _____

Phone: _____ Email: _____

Text: _____

Division you want to play. Check one - Gold ___ Silver ___ Doesn't Matter ___

Mail form to:

Phil Burkhart

4394 Memory Lane

Adams, Tn. 37043

Make checks out to: Queen City Classic 1 - \$300 with 4 game guarantee, if you want to come to 2 tournaments, it is a \$575 fee and if you come to all 3, it will be \$800 total. 1 Day Tournament is \$250 by it self with 2 pool games and single emination.

Thank you in advance for another great tournament in Clarksville.

Phil Questions ? Call or Text 931-216-0740



Kyle Petty <kyle.petty@brimfield309.com>

Fwd: ICCA championships information

1 message

chad jones <chad.jones@brimfield309.com>
To: Kyle Petty <kyle.petty@brimfield309.com>

Mon, Dec 11, 2023 at 3:45 PM

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

Begin forwarded message:

From: Jordan Meeks <jbrahn92@gmail.com>
Date: December 11, 2023 at 3:15:43 PM CST
To: chad.jones@brimfield309.com
Subject: ICCA championships information

Hi Mr. Jones,

Below is information for ICCA State Championships for competitive cheer.

Date: Saturday, January 6th, 2024
Location: Bank of Springfield Center
1 Convention Center Plaza
Springfield, IL 62701

Number of kids: 13

Number of coaches: 2

Hotel stay will be within 2-3 miles of the event and will be for just one night.

Transportation provided via school activity bus, driven by coach.

Requesting overnight hotel stay on Friday, January 5th for the event.

**Brimfield CUSD 309 - Brimfield Grade School
Window Replacement**

Brimfield, IL 61517



BID TABULATION

KEACH Project Number 22021

December 7th @ 2:00pm

BIDDER >	Bishop Brothers	Hein Construction	Peoria Metro Construction
Pre-Bid Meeting & Tour Attendance	X	X	X
5% Bid Security Enclosed	X	X	X
Acknowledge Addenda: #1 and #2	X	X	X
Contingency Allowance Acknowledged	X	X	X
Bid Form Signed	X	X	X
BASE BID >	796,000	819,000	789,000

Alternate Bids

Alt Bid #1 - Upper Security Glaz	36,000	21,000	39,500
Alt Bid #2 - Courtyard Security Glaz	8,000	10,000	8,800
	840,000	850,000	837,300

SUMMARY / ANALYSIS

BASE BID			
Alt Bid #1 + Base Bid			
Alt Bid #1 + Alt Bid #2 + Base Bid			

DOCUMENT 004113 – BID FORM

Complete the price information for the bid. The total bid amount shall be written out in words, on lines following the numeric bid amount in brackets.


Having carefully examined the bidding documents including, but not limited to, the drawings, specifications, instructions to bidders, scope of work, and Addenda, undersigned Bidder submits the following bid:

Project Name: BRIMFIELD CUSD 309
BRIMFIELD GRADE SCHOOL WINDOW REPLACEMENT

Brimfield Grade School

216 E. Clinton St.
Brimfield, IL 61517

Owner: Board of Education, Brimfield Community Unit School District #309
Architect: Keach Architectural Design, Inc.
Project Number: 22021

Bidding Firm: Peoria Metro Construction Inc
Business Address: 1925 S Darst Street
City, State, Zip: Peoria IL 61607
Business Phone: 309-671-1466
Business Fax: 309-671-1426
Contact Person: Tom Meischner
Bidders Signature:  (Signature of Authorized Official)
Date Prepared: 12/7/2023

CONTRACT TIME: Work on-site can occur during the District's 2024 Spring and Summer breaks. The on-site work for Spring Break can occur on and between **Saturday April 13th, 2024** and **Sunday April 21st, 2023** unless otherwise approved by the District. The on-site work for Summer Break can start on **Monday June 3rd, 2024** unless otherwise approved by the District. Contractor agrees work shall be substantially complete by **August 2nd, 2024**.

BASE BID. Single-Prime (All Trades) Contract: Bidder agrees to perform ALL WORK (all scopes of work combined) as set forth in bid documents, and in accord with the Contract Time of the Owner's schedule, for sum of:

(\$ 789,000.00) Seven hundred eighty-nine thousand DOLLARS

ALTERNATE BID NO. 1: Provide all material, labor, and equipment required to perform the work associated with providing "GL-03" in lieu of "GL-02" where GL-02 is for all openings except those as part of Alternate Bid #2 as shown on the Drawings. Bidder agrees to perform Alternate Bid Number 1, as set forth in bid documents and in accord with Owner's schedule, for sum of:

(\$ 39,500.00) thirty-nine thousand five hundred DOLLARS

ALTERNATE BID NO. 2: Provide all material, labor, and equipment required to perform the work associated with providing "GL-03" in lieu of "GL-02" for the following openings in the courtyard: A1/A-219, C1/A-218, B1/A-218, A1/A218, C2/A-214 as shown on the Drawings. Bidder agrees to perform Alternate Bid Number 2, as set forth in bid documents and in accord with Owner's schedule, for sum of:

(\$ 8,800.00) eight thousand eight hundred DOLLARS

BID SECURITY ENCLOSED: (\$/% 5%) _____ DOLLARS/PERCENT

Bidder acknowledges receipt of the following Addenda:

- a) Addendum No. 1 Dated 12/4/2023
- b) Addendum No. 2 Dated 12/5/2023
- c) Addendum No. _____ Dated _____
- d) Addendum No. _____ Dated _____

Bidder acknowledges the following Allowance Listed in the bid documents are included in bid:

- a) Allowance No. 1 Contingency Allowance: \$ 20,000.

1. Acknowledgements

- 1.1 The Bidder agrees to comply with the Contract Documents with respect to all bonds, insurance, work requirements and Project schedule.
- 1.2 The Owner requires a Performance Bond and a Labor and Material Payment Bond. All Bidders shall submit Consent of Surety letter or certificate form from a Surety Company duly licensed in the State of Illinois, stating that said Company will provide the Bidder with a Performance Bond and a Labor and Material Payment Bond.
- 1.3 The Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 business days after a written Notice of Award, if offered within 60 days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the above Bid Security amount, constituting five percent (5%) of the Base Bid amount above.
- 1.4 In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the Bidder the cash, cashier's check, certified check, U.S. money order, or bid bond.
- 1.5 It is understood by the Bidder that the right is reserved by the Owner to reject any or all proposals, to waive all informalities in connection therewith, and to award a contract for any part of the Work or the Project as a whole. It is agreed that this proposal may not be withdrawn for a period of 60 days after it has been opened, without permission of the Owner.
- 1.6 Bidder certifies with submission of this bid it has thoroughly and carefully examined all project documents including, but not limited to, the Standard Contract, Supplemental Conditions, drawings, specifications, Addenda, Notice to Bidders and Instructions to Bidders and has thoroughly familiarized himself with the project site and other local conditions which may affect the work.
- 1.7 Bidder represents and warrants that it is familiar with and will comply with all federal, state, and local laws, rules, and regulations affecting the performance of the Work, including but not limited to employment discrimination laws, tort and contract laws, and wage and hour laws.
- 1.8 Bidder certifies and hereby agrees it will provide the material, labor, equipment, and services, including all scheduled allowances, necessary to complete construction of the above-named project and maintain the project schedule.
- 1.9 Bids shall be delivered or mailed in a sealed envelope to the place of receipt of bids prior to the published bid time. The outside of the envelope shall be addressed to the Owner, and shall contain the Bidder's name, address, and labeled "BRIMFIELD CUSD 309 WINDOW REPLACEMENT".
- 1.10 No later than 10 business days after receipt of the notice of award, the successful Bidder shall provide to the Owner all documentation, fully completed as required by the Project Contract, and fully executed by the authorized person or persons. The stated submission time may be extended by the Owner upon receipt of written request, demonstrating a proper cause for the extension.
- 1.11 The successful Bidder agrees hereby to commence the Work of the Contract Documents on the date specified, after receipt of a written Notice to Proceed, to be issued by Architect, and shall fully complete the Work within the Owner's Schedule.

2. Contractor Fees for Changes in the Work

- 2.1 Bidder agrees to the following percentage mark-ups for overhead and profit on the net amount of work added or deleted from the contract by lump sum or time and material change order approved by the Owner. These percentages will be applied to job costs (including insurance and bond) which are fully documented by Contractor.
 - 2.1.1 For additional work the percentage markup added will be:
 - 15% for work performed by the Contractor's own forces.
 - 10% for work performed by a Subcontractor.
 - 2.1.2 For deleted work the percentage credit will be:
 - 0% for work performed by the Contractor's own forces.
 - 0% for work performed by a Subcontractor.

3. Bid Security

- 3.1 Bidder has enclosed bid security in the form of a bid bond in the amount of 5% of the proposed bid amount from a surety with an AM Best rating of A-, VII or better.
- 3.2 Bidder agrees the enclosed bid security shall become the property of the Owner(s) if for any reason the Bidder:
 - 3.2.1 Withdraws their bid after the bid opening and prior to the owners' receipt of an executed agreement and receipt of a satisfactory payment and performance bond for the bid package in question regardless of whether or not the Bidder at the time of the withdraw is the apparent low bidder; or
 - 3.2.2 Fails to execute an agreement and furnish a satisfactory payment and performance bond within fifteen (15) days of receiving written notification of award.
- 3.3 Forfeiture of the bid security for one of the reasons mentioned in Section 3.2 above shall prohibit the Bidder from further consideration for award of this bid.
- 3.4 Bid security shall be returned to bidder within 30 days after Owner(s) has successfully executed a contract for the work.

4. Corporate or Partnership Contractor Form

CONTRACTOR CERTIFICATION

I, Courtney M Meischner, a duly authorized agent of Peoria Metro Construction Inc, do hereby
(Agent)

certify that neither Peoria Metro Construction Inc or individual presently affiliated with
(Contractor)

Peoria Metro Construction Inc has been barred from bidding on a public contract as a result of a
(Contractor)

violation of either Section 33E-3 (bid-rigging) or Section 33E-4 (bid rotating) of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.



Authorized Agent of Contractor

Peoria Metro Construction Inc
Contractor

END OF DOCUMENT 004113

Reliable Environmental Solutions, Inc. RES
 2760 W. Jefferson St., Springfield, IL 62702
 217.787.9800
 www.ReliableEnv.com

PROJECT: Brimfield Gade School
LOCATION: 216 East Clinton Street Brimfield, IL
PROJECT NO.: 23155
DATE/TIME: December 7, 2023 @ 2:00 PM
TRADE: Asbestos Abatement

BID TABULATION

CONTRACTOR	ACKNOW. ADDENDA	BID SECURITY		BASE BID	ALTERNATES	
		TYPE	AMOUNT		No. <u>1</u>	No. <u>2</u>
M & D	X	X	5%	214,400	46,000	22,000
Abateco	X	X	5%	229,000	50,000	21,000
					Classroom	Hallway
					Tile	Tile

A

BIDDING & CONTRACT REQUIREMENTS

00 41 00 - Bid Form

Date: 12/6/23

Bid To: Brimfield C.U.S.D. #309
323 East Clinton Street
Brimfield, IL 61517

Project: Asbestos Abatement
Brimfield Grade School
216 East Clinton Street
Brimfield, IL 61517

Bid Submitted by:

Name: M&O Environmental Company
(Printed full name of Proprietorship, Partnership or Corporation)

Address: 1625 West Altorfer Drive

City: Peoria State: IL Zip Code 61615

Phone: 309-692-6700 Fax: 309-692-9812

1. BID PROPOSAL

Having examined all the scope of work as prepared by Reliable Environmental Solutions, Inc., for the above referenced project, visited the site and being familiar with all aspects associated with the proposed work, I/We, the undersigned, hereby offer to enter into a contract to perform the work for:

- A. **BASE BID:** Provide all Asbestos Abatement Work for the Brimfield Grade School work located in Brimfield, Illinois as indicated in the Project Manual, Drawings ADD1, ADD2, and in full compliance with the applicable regulations, for the contract sum of:

Two Hundred Fourteen Thousand Four Hundred-----Dollars (\$214,400.00)
(Amounts shall be in both words and numeric figures. In case of a discrepancy between the worded amount and numeric figure the worded amount will take precedence).

- B. **ALTERNATE BID NO. ONE:** Provide all Asbestos Abatement Work of 9" x 9" floor tile and mastic for the Brimfield Grade School work as indicated in the Project Manual, Drawing ADD3, and in full compliance with the applicable regulations, for the contract sum of:

Forty Six Thousand-----Dollars (\$46,000.00)
(Amounts shall be in both words and numeric figures. In case of a discrepancy between the worded amount and numeric figure the worded amount will take precedence).

C. **ALTERNATE BID NO. TWO:** Provide all Asbestos Abatement Work of 12" x 12" floor tile and mastic for the Brimfield Grade School work as indicated in the Project Manual, Drawing ADD4, and in full compliance with the applicable regulations, for the contract sum of:

Twenty Two Thousand----- Dollars (\$22,000.00)
(Amounts shall be in both words and numeric figures. In case of a discrepancy between the worded amount and numeric figure the worded amount will take precedence).

2. BID DATE:

A. Bids are due before 2:00 p.m. local prevailing time, December 7, 2023.

3. ADDENDA

I/We acknowledge receipt of the following Addenda and modifications to the Bid Documents. I/We have noted all cost associated with addenda has been included in the bid sum.

Addendum No. <u> 1 </u>	Dated: <u> 12/4/2023 </u>
Addendum No. <u> </u>	Dated: <u> </u>
Addendum No. <u> </u>	Dated: <u> </u>
Addendum No. <u> </u>	Dated: <u> </u>

4. BID BOND

I/We further acknowledge that a Bid Security has been enclosed herewith, made payable to Brimfield C.U.S.D. #309, and in the amount of 5% (five percent) of the Base Bid.

The Bid Security is the measure of liquidated damaged which said Owner will sustain and the proceeds thereof shall become the property of said Owner if for any reasons the undersigned:

- A. Withdraws his/her Bid of Proposal after the opening of the bids and prior to the time a formal written contract has been signed and delivered to the Owner whether or not the undersigned, at the time of such withdraw, has been designated as the successful bidder, or
- B. Upon written notification of the Award of Contract to him/her, he/she fails to properly sign and deliver to the Owner the written contract within ten (10) days after the contract has been mailed to the undersigned for such execution, or
- C. Fails to furnish a Performance and Payment Bond as required by the Contract Documents, to the Owner within ten (10) days after signing said written contracts.
- D. The undersigned further agrees the Owner shall have the right to retain the bid

bond for a period of sixty (60) days from the date of opening of bids if the undersigned is one of the three lowest bidders and he/she does guarantee the amount set herein before to be firm for the same sixty (60) days. If the undersigned is not one of the two lowest bidders, the bid bond shall be retained only for a period of five days from the date of opening of the bids. At the expiration of said time, or earlier at option of the Owner, said bid bond shall be returned to the undersigned unless said bid bond has become the property of Owner as liquidated damaged for one of the reasons stipulated previously.

5. TIME OF COMPLETION

- A. Bidder hereby agrees to commence work for each phase under this Contract on or before dates to be specified in written "Notice to Proceed" of the Owner.
- B. If Awarded the Contract, I/We agree to begin construction in accordance with the Project Manual after receipt of written Notice to Proceed from the Project Designer, or as specified in Section 01 11 00 of these documents, and to perform and complete all Base Bid work included in the Contract Documents.
- C. All Base Bid work included in the contract must be 100% completed and in place and the Contractor's equipment, materials, etc., must be removed completely from the project site by the period indicated in the Project Manual and drawings for each phase of work. The inability to complete the project in the specified time will result in the Asbestos Abatement Contractor being responsible for the payment of APM/ASP and Air Sampling costs incurred by the Owner after the specified completion date and any costs incurred by the General Contractor in order to complete his work within his contract schedule.
- D. The undersigned further agrees to complete all the work in accordance with the Contract Documents on or before the dates aforementioned.
- E. It is hereby understood and mutually agreed, by and between the Asbestos Abatement Contractor and the Owner, that the date of beginning and the time for completion for each phase, as specified in the contract of work, to be done hereunder are essential conditions of this contract; and it is further mutually understood and agreed that the work embraced in the Contract shall be commenced on a date to be specified in the Notice to Proceed.
- F. The Contractor agrees that said work shall be prosecuted regularly, diligently and uninterruptedly at such rate or progress as will ensure full completion thereof within the time specified. It is expressly understood and agreed by and between the Contractor and the Owner, that at the time for completion of the work described herein, is a reasonable time for the completion of the same, taking into consideration the average climatic range and usual industrial conditions prevailing in this locality.
- G. It is understood that the Owner reserves the right, after all bids have been examined and evaluated, to accept or reject the bid on the basis of the date for

completion of the work.

6. EQUAL EMPLOYMENT OPPORTUNITY

The undersigned further agrees that during the Performance of the contract the following shall be affected:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are under utilized and will take appropriate affirmative action to rectify any such under utilization.
- B. That, if it hires additional employees in order to perform this Contract, or any portions hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) or minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under utilized.

7. PREVAILING WAGE

- A. If Awarded the Contract, I/We agree to the provisions of the Prevailing Wage Act as determined by the Illinois Department of Labor.

8. PERFORMANCE AND LABOR AND MATERIALS PAYMENT BONDS

- A. I/We if awarded the Contract, will furnish and deliver to the Owner, a Surety Performance Bond and a Labor and Materials Payment Bonds, each in the amount equal to one hundred percent (100%) of the contract amount. The premiums shall be paid by the Contractor. At the time of bidding the Owner shall be supplied with the name and rating of the surety company.

Name of Surety Company: The Horton Group

Best's Rating: A-

9. INSURANCES

I/We have furnished, as part of the bid submittal, proof of insurance coverages as described in the Supplementary Conditions Section 00 73 00. Furthermore, I/We will also furnish the required Certificate of Insurance within ten (10) days of receipt of Notice of Award in the form and amounts specified in the AIA Document A104-2017.

10. BIDDER'S/CONTRACTOR'S CERTIFICATION AND BID FORM SIGNATURE(S)

Pursuant to P.A. 85-1295 (Ill. Rev. Stat. ch 38 para 33 E-1 et. seq.) I/We hereby certify that I/We are not barred from bidding on the Contract as a result of a violation

of either Section 33 E-3 or 33 E-4 of that Act.

Date: 12/6/23

Signature: *Clinton N. Tyler*
Authorized Officer Signature

Witness: *Aura Worley*
Signature of Witness

The Bidders/Contractors Certificate must be signed and submitted with the Bid Document. Omission or failure to sign the Contractor's Certificate may be cause for rejection of contractors bid.

Company Name: M&O Environmental Company
(Printed full name of Proprietorship, Partnership or Corporation)

Type of Firm: Sole Proprietor Partnership Corporation

Address: 1625 West Altorfer Drive

City: Peoria State: IL Zip Code 61615

Phone: 309-692-6700 Fax: 309-692-9812

Clinton N Tyler
Printed Name of Authorized Officer

Vice President
Authorized Title

Clinton N. Tyler
Signature of Authorized Officer

Date: 12/6/23

END 00 41 00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
95 PERCENT GROUP	GS DIGITAL CURRICULUM GRADES	07/24/2023	13,829.80
	<i>GS DIGITAL CURRICULUM GRADES</i>		<i>13,829.80</i>
	<i>10 E 1101 4200 01 000 000000</i>		
95 PERCENT GROUP	GS ONSITE COACHING CURRICULUM	11/09/2023	10,000.00
	<i>GS ONSITE COACHING CURRICULUM</i>		<i>10,000.00</i>
	<i>10 E 1101 4200 01 000 000000</i>		
95 PERCENT GROUP	GS ONSITE CURRICULUM GRADES K-	08/16/2023	4,700.00
	<i>GS ONSITE CURRICULUM GRADES K-</i>		<i>4,700.00</i>
	<i>10 E 1101 4200 01 000 000000</i>		
95 PERCENT GROUP INC			28,529.80
ACCIDENT FUND	WORKMENS COMP INSURANCE	11/21/2023	64,698.00
	<i>WORKMENS COMP INSURANCE</i>		<i>64,698.00</i>
	<i>80 E 2365 3000 01 000 000000</i>		
ACCIDENT FUND			64,698.00
ALLEGRA PRINT &	HS FORMBOARD POSTER PO 7-24-23	11/13/2023	37.00
	<i>HS FORMBOARD POSTER PO 7-24-23</i>		<i>37.00</i>
	<i>10 E 1500 4101 01 000 000000</i>		
ALLEGRA PRINT &			37.00
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	11/16/2023	40.35
	<i>HS FOOD SERVICE SUPPLIES -</i>		<i>40.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	11/16/2023	40.35
	<i>GS FOOD SERVICE SUPPLIES -</i>		<i>40.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	11/27/2023	53.80
	<i>HS FOOD SERVICE - BREAD</i>		<i>53.80</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES-	11/27/2023	40.35
	<i>GS FOOD SERVICE SUPPLIES-</i>		<i>40.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	12/04/2023	33.60
	<i>HS FOOD SERVICE SUPPLIES -</i>		<i>33.60</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	12/04/2023	44.80
	<i>GS FOOD SERVICE SUPPLIES -</i>		<i>44.80</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	12/07/2023	53.80
	<i>HS FOOD SERVICE SUPPLIES -</i>		<i>53.80</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY			307.05
AMERICAN RED CROSS	CPR TRAINING - 4 EMPLOYEES- PO	11/15/2023	112.00
	<i>CPR TRAINING - 4 EMPLOYEES- PO</i>		<i>112.00</i>
	<i>10 E 2130 4900 01 000 000000</i>		
AMERICAN RED CROSS			112.00
ANDERSONS OUTDOOR	ATHLETIC BALL DIAMOND FIELD	11/27/2023	2,804.45
	<i>ATHLETIC BALL DIAMOND FIELD</i>		<i>2,804.45</i>
	<i>10 E 1500 4101 01 000 000000</i>		
ANDERSONS OUTDOOR			2,804.45
BATTERTON AUTO	TRANSPORTATION	12/04/2023	130.81
	<i>TRANSPORTATION</i>		<i>130.81</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BATTERTON AUTO			130.81
BRIMFIELD HARDWARE	TRANSPORTATION MISC	11/07/2023	1.68
	<i>TRANSPORTATION MISC</i>		<i>1.68</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING	11/14/2023	95.87
	<i>TRANSPORTATION BUILDING</i>		<i>95.87</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC BOLTS PO 6-24-136	11/14/2023	43.98
	<i>BGS HEAVY BARREL BOLTS PO 6-24-</i>		<i>43.98</i>
	<i>20 E 2542 4900 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BGS MISC BOLTS PO 6-24-136	11/09/2023	21.97
	<i>BGS MISC BOLTS PO 6-24-136</i>		21.97
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS POWER STRIPS PO 6-24-138	11/30/2023	66.97
	<i>BHS POWER STRIPS PO 6-24-138</i>		66.97
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS ELECTRICAL	12/01/2023	391.53
	<i>BHS ELECTRICAL</i>		391.53
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE			622.00
BSN SPORTS	HS BASEBALL HATS/UNIFORMS PO	11/23/2023	4,227.12
	<i>HS BASEBALL HATS/UNIFORMS PO</i>		4,227.12
	<i>10 E 1500 4103 01 000 000000</i>		
BSN SPORTS			4,227.12
BUSHUE BACKGROUND	NEW EMPLOYEE BACKGROUND	11/30/2023	512.00
	<i>NEW EMPLOYEE BACKGROUND</i>		512.00
	<i>10 E 2310 3900 01 000 000000</i>		
BUSHUE BACKGROUND			512.00
CINTAS	TRANSPORTATION RAGS/UNIFORMS	11/14/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	11/20/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	12/05/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	11/27/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS			262.28

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
CONSTELLATION	FUEL MONTHLY BILLING	11/17/2023	832.70
	<i>GS FUEL MONTHLY BILLING</i>		284.78
	<i>HS FUEL MONTHLY BILLING</i>		547.92
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			832.70
CROSSROAD TRUCK	TRANSPORTATION BUS PARTS -PO	11/10/2023	62.27
	<i>TRANSPORTATION BUS PARTS -PO</i>		62.27
	<i>40 E 2550 4101 00 000 000000</i>		
CROSSROAD TRUCK			62.27
F.W. BOLAND, INC	BGS PLUMBING REPAIR PO 6-24-133	11/28/2023	300.20
	<i>BGS PLUMBING REPAIR PO 6-24-133</i>		300.20
	<i>20 E 2542 3230 01 000 000000</i>		
F.W. BOLAND, INC			300.20
FIRST PLACE TROPHIES	HS TURKEY TOURNAMENT PLAQUES	11/20/2023	90.00
	<i>HS TURKEY TOURNAMENT PLAQUES</i>		90.00
	<i>10 E 1500 6900 01 000 000000</i>		
FIRST PLACE TROPHIES			90.00
G & O DISPOSAL	GARBAGE/RECYCLING MONTHLY	11/29/2023	534.00
	<i>GARBAGE/RECYCLING MONTHLY</i>		534.00
	<i>20 E 2542 3292 01 000 000000</i>		
G & O DISPOSAL			534.00
GETZ FIRE EQUIP	BGS KITCHEN EXHAUST HOOD	11/14/2023	243.00
	<i>BGS KITCHEN EXHAUST HOOD</i>		243.00
	<i>20 E 2542 3230 01 000 000000</i>		
GETZ FIRE EQUIP	BHS KITCHEN EXHAUST HOOD	11/14/2023	265.85
	<i>BHS KITCHEN EXHAUST HOOD</i>		265.85
	<i>80 E 2310 3100 01 000 000000</i>		
GETZ FIRE EQUIP			508.85
HEART TECHNOLOGIES,	-TECHNOLOGY - FIBER RAN	11/13/2023	3,483.89
	<i>-TECHNOLOGY - FIBER RAN</i>		3,483.89
	<i>10 E 1101 5400 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
HEART TECHNOLOGIES,	MANAGED BACKUPS- 3YR -	12/05/2023	480.00
	<i>MANAGED BACKUPS- 3YR -</i>		<i>480.00</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED INTERNET BROADBAND	12/05/2023	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,			5,340.89
HEINZ BROS. TRUCKING	TRANSPORTATION BUILDING	11/28/2023	3,497.90
	<i>TRANSPORTATION BUILDING</i>		<i>3,000.00</i>
	<i>TRANSPORTATION BUILDING</i>		<i>262.91</i>
	<i>TRANSPORTATION BUILDING</i>		<i>185.43</i>
	<i>TRANSPORTATION BUILDING</i>		<i>49.56</i>
	<i>40 E 2550 3251 00 000 000000</i>		
	<i>40 E 4190 3000 00 000 000000</i>		
	<i>40 E 2542 4665 00 000 000000</i>		
	<i>40 E 2542 3705 00 000 000000</i>		
HEINZ BROS. TRUCKING			3,497.90
JAMES UNLAND & CO	COMMERCIAL PACKAGE RENEWAL -	11/28/2023	71,714.00
	<i>COMMERCIAL PACKAGE RENEWAL -</i>		<i>71,714.00</i>
	<i>80 E 2365 3200 01 000 000000</i>		
JAMES UNLAND & CO INC			71,714.00
JOHNSON CONTROLS	PROGRAMMING BGS FIRE PANEL PO	11/21/2023	1,536.22
	<i>PROGRAMMING BGS FIRE PANEL PO</i>		<i>1,536.22</i>
	<i>20 E 2542 3230 01 000 000000</i>		
JOHNSON CONTROLS INC			1,536.22
JOSTENS, INC.	HS GRADUATION	11/08/2023	795.45
	<i>HS GRADUATION</i>		<i>795.45</i>
	<i>10 E 1103 4101 01 000 000000</i>		
JOSTENS, INC.			795.45
JUNIOR LIBRARY GUILD	LIBRARY SUPPLIES/MATERIALS PO	12/02/2023	693.96
	<i>LIBRARY SUPPLIES/MATERIALS PO</i>		<i>693.96</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 2222 4301 01 000 000000</i>		
JUNIOR LIBRARY GUILD	LIBRARY SUPPLIES/MATERIALS PO	12/02/2023	864.00
	<i>LIBRARY SUPPLIES/MATERIALS PO</i>		<i>864.00</i>
	<i>10 E 2222 4301 01 000 000000</i>		
JUNIOR LIBRARY GUILD			1,557.96
KAIZEN ACADEMY	RESIDENTIAL SERVICES MONTHLY	11/30/2023	17,400.00
	<i>RESIDENTIAL SERVICES MONTHLY</i>		<i>17,400.00</i>
	<i>10 E 1912 6700 01 000 000000</i>		
KAIZEN ACADEMY			17,400.00
KELLY GLASS, INC.	BGS ENTRY DOOR ASSY # 24	11/09/2023	19,000.00
	<i>BGS ENTRY DOOR ASSY # 24</i>		<i>19,000.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KELLY GLASS, INC.			19,000.00
KIDDER MUSIC	HS MUSIC/BAND CLASSROOM	11/06/2023	17.50
	<i>HS MUSIC/BAND CLASSROOM</i>		<i>17.50</i>
	<i>10 E 1103 4102 01 000 000000</i>		
KIDDER MUSIC			17.50
KIRWAN	BGS ASBESTOS TESTING PO 6-24-	11/28/2023	4,387.00
	<i>BGS ASBESTOS TESTING PO 6-24-</i>		<i>4,387.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KIRWAN ENVIRONMENTAL			4,387.00
KOHL WHOLESALE	HS FOOD SERVICE	11/15/2023	2,160.75
	<i>HS FOOD SERVICE</i>		<i>1,782.15</i>
	<i>HS FOOD SERVICE</i>		<i>101.60</i>
	<i>HS FOOD SERVICE</i>		<i>14.90</i>
	<i>HS FOOD SERVICE</i>		<i>218.54</i>
	<i>HS FOOD SERVICE</i>		<i>43.56</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	GS FOOD SERVICE	11/15/2023	3,000.67
	GS FOOD SERVICE		2,402.43
	GS FOOD SERVICE		299.64
	GS FOOD SERVICE		113.75
	GS FOOD SERVICE		70.31
	GS FOOD SERVICE		114.54
	10 E 2562 4101 01 000 000000		
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESale	GS FOOD SERVICE	11/29/2023	2,370.86
	GS FOOD SERVICE		1,866.22
	GS FOOD SERVICE		337.70
	GS FOOD SERVICE		35.80
	GS FOOD SERVICE		30.90
	GS FOOD SERVICE		87.34
	GS FOOD SERVICE		12.90
	10 E 2562 4101 01 000 000000		
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4901 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	11/29/2023	2,995.13
	HS FOOD SERVICE		2,045.64
	HS FOOD SERVICE		119.34
	HS FOOD SERVICE		86.20
	HS FOOD SERVICE		608.21
	HS FOOD SERVICE		135.74
	10 E 2562 4101 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	12/06/2023	2,247.88
	HS FOOD SERVICE		1,399.65
	HS FOOD SERVICE		120.75
	HS FOOD SERVICE		29.80
	HS FOOD SERVICE		442.22
	HS FOOD SERVICE		255.46
	10 E 2562 4101 01 000 000000		
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESale			12,775.29
LAMPE PUBLICATIONS	AD -ANNUAL STATEMENT OF	11/16/2023	343.35
	AD -ANNUAL STATEMENT OF		343.35
	10 E 2310 3500 01 000 000000		
LAMPE PUBLICATIONS	ADVERTISEMENT FOR BIDS- BGS	11/16/2023	117.60
	ADVERTISEMENT FOR BIDS- BGS		117.60
	10 E 2310 3500 01 000 000000		
LAMPE PUBLICATIONS	ADVERTISEMENT FOR BIDS - GS	11/23/2023	57.75
	ADVERTISEMENT FOR BIDS - GS		57.75
	10 E 2310 3500 01 000 000000		
LAMPE PUBLICATIONS			518.70
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	11/10/2023	2,048.60
	TRANSPORTATION FUEL MONTHLY		2,048.60
	40 E 2550 4640 01 000 000000		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	11/17/2023	1,276.48
	TRANSPORTATION FUEL MONTHLY		1,276.48

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	11/30/2023	1,604.52
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,604.52
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			4,929.60
MARTIN TRACTOR	OIL FOR GATOR & TRACTORS PO 6-	11/08/2023	82.68
	<i>OIL FOR GATOR & TRACTORS PO 6-</i>		82.68
	<i>20 E 2542 4103 01 000 000000</i>		
MARTIN TRACTOR			82.68
MC SPORTS AND MORE	GS ATHLETICS MISC PLATES PO 9-	11/29/2023	5.00
	<i>GS ATHLETICS MISC PLATES PO 9-</i>		5.00
	<i>10 E 1500 6900 01 000 000000</i>		
MC SPORTS AND MORE			5.00
MIDCENTURY	INTERNET SERVICE MONTHLY	12/01/2023	1,219.50
	<i>INTERNET SERVICE MONTHLY</i>		1,219.50
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY	ATHLETIC COMPLEX INTERNET	12/01/2023	81.95
	<i>ATHLETIC COMPLEX INTERNET</i>		81.95
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			1,301.45
NEVCO SCOREBOARD	HS SCOREBOARD	11/15/2023	3,246.72
	<i>HS SCOREBOARD</i>		3,246.72
	<i>10 E 1500 4101 01 000 000000</i>		
NEVCO SCOREBOARD CO			3,246.72
NEXTERA ENERGY	GARAGE ELECTRICTY MONTHLY	11/21/2023	27.98
	<i>GARAGE ELECTRICTY MONTHLY</i>		27.98
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICTY MONTHLY BILLING	11/21/2023	6,494.27
	<i>HS ELECTRICTY MONTHLY BILLING</i>		6,494.27
	<i>20 E 2542 4662 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
NEXTERA ENERGY	HS ELECTRICTY MONTHLY BILLING	11/21/2023	14.82
	<i>HS ELECTRICTY MONTHLY BILLING</i>		14.82
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICTY	11/21/2023	34.79
	<i>BASEBALL FIELD ELECTRICTY</i>		34.79
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICTY MONTHLY BILLING	11/21/2023	29.46
	<i>GS ELECTRICTY MONTHLY BILLING</i>		29.46
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICTY	11/21/2023	201.07
	<i>TRACK CONCESSION ELECTRICTY</i>		201.07
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICTY MONTHLY BILLING	11/21/2023	2,664.34
	<i>GS ELECTRICTY MONTHLY BILLING</i>		2,664.34
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			9,466.73
PEORIA COUNTY REG	EMPLOYEE	11/30/2023	180.00
	<i>EMPLOYEE</i>		180.00
	<i>10 E 2310 6401 01 000 000000</i>		
PEORIA COUNTY REG			180.00
QUILL CORPORATION	GS CONSTRUCTION PAPER PO 1-24-	11/06/2023	138.60
	<i>GS CONSTRUCTION PAPER PO 1-24-</i>		138.60
	<i>10 E 1101 4101 01 000 000000</i>		
QUILL CORPORATION	GS CONSTRUCTION PAPER PO 1-24-	11/06/2023	67.63
	<i>GS CONSTRUCTION PAPER PO 1-24-</i>		67.63
	<i>10 E 1101 4101 01 000 000000</i>		
QUILL CORPORATION			206.23
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	12/05/2023	40,778.00
	<i>SPECIAL EDUCATION MONTHLY</i>		40,778.00
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>51 E 4120 2130 01 000 000000</i>		
SPECIAL EDUC OF			40,778.00
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	11/17/2023	64.56
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		64.56
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	11/17/2023	504.14
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		504.14
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/13/2023	159.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		159.00
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/06/2023	48.50
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		48.50
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/10/2023	143.98
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		143.98
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/09/2023	257.52
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		257.52
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/09/2023	518.45
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		518.45
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/15/2023	428.61
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		428.61
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/15/2023	360.60
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		360.60
	<i>20 E 2542 4106 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	11/27/2023	71.28
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		71.28
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS REPAIRS TO SCRUBBER PO 2-24-	11/21/2023	248.44
	<i>GS REPAIRS TO SCRUBBER PO 2-24-</i>		248.44
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/29/2023	1,115.36
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		1,115.36
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO			3,920.44
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	12/01/2023	508.84
	<i>GS WATER/SEWER MONTHLY</i>		508.84
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	12/01/2023	406.67
	<i>HS WATER/SEWER MONTHLY</i>		406.67
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD			915.51
Total Number of Batch Invoices:		88	\$308,143.80
Total Number of Open Invoices:		0	\$0.00
Total Number of History Invoices:		0	\$0.00
Total Number of Update in Progress Batch Invoices:		0	\$0.00
Total Number of Update in Progress Batch Reversal Invoices:		0	\$0.00
Total Number of Reversal History Invoices:		0	\$0.00
Total Number of Deleted History Invoices:		0	\$0.00
Total Number of Batch Reversal Invoices:		0	\$0.00
Total Invoices:		88	308,143.80

POSITION STATEMENT

November 2023	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,682,184.49	321,959.05	1,237,597.73	252,084.68	139,604.53	81,874.36	812,829.53	372,476.33	563,505.10	369,896.58	7,834,012.38
LEVY - SP. ED											
LEVY - LEASE											
LEVY											0.00
REVENUES	316,176.47	5,601.53	4,944.57	6,671.07	608.82	343.10	25,268.43	1,611.19	2,371.37	1,604.46	365,201.01
CDs MATURED											0.00
TOTAL REVENUE	316,176.47	5,601.53	4,944.57	6,671.07	608.82	343.10	25,268.43	1,611.19	2,371.37	1,604.46	365,201.01
EXPENSES	700,717.36	85,936.66	0.00	49,645.06	9,501.48	14,414.60	44,281.61	0.00	3,161.00	0.00	907,657.77
CD'S PURCHASED											0.00
TOTAL EXPENSES	700,717.36	85,936.66	0.00	49,645.06	9,501.48	14,414.60	44,281.61	0.00	3,161.00	0.00	907,657.77
HARRIS BANK BAL	3,297,643.60	241,623.92	1,242,542.30	209,110.69	130,711.87	67,802.86	793,816.35	374,087.52	562,715.47	371,501.04	7,291,555.62
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	121,217.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,217.25
F&M BK BAL-CAFÉ	106,735.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,735.13
FUND BALANCE	4,169,895.98	533,323.92	1,242,542.30	209,110.69	130,711.87	67,802.86	793,816.35	672,487.52	562,715.47	371,501.04	8,753,908.00

TREASURER'S REPORT			
November 2023	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	8,049,570.26	111,515.34	80,506.66
O/S EXPENSES - Oct	(215,557.88)	-	(150.85)
BEG. ACCT. BALANCE	7,834,012.38	111,515.34	80,355.81
REVENUES	196,920.64	12,210.00	26,377.00
ADJUSTMENTS	134,415.19		
INTEREST	33,865.18	1.91	2.32
TOTAL REVENUE	365,201.01	12,211.91	26,379.32
EXPENSES	878,481.02	2,510.00	14.25
O/S EXPENSES - Oct	(215,557.88)	-	(150.85)
O/S EXPENSES - Nov	110,319.44	-	136.60
ADJUSTMENTS	134,415.19		
TOTAL EXPENSES	907,657.77	2,510.00	0.00
END ACCT. BAL.	7,401,875.06	121,217.25	106,871.73
O/S EXPENSES - Nov	(110,319.44)	-	(136.60)
CASH BALANCE	7,291,555.62	121,217.25	106,735.13

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

Type	Date	Num	Name	Amount	Balance
ASSETS					-668,428.45
Current Assets					-668,428.45
Checking/Savings					-668,428.45
Activity Fund					23,635.56
AD Incidental					395.83
Deposit	09/21/2023			420.00	815.83
Check	09/21/2023	3219	Event Pro Photogra...	-420.00	395.83
Deposit	10/04/2023			210.09	605.92
Check	10/30/2023	3236	West Creek Creatio...	-408.00	197.92
Total AD Incidental				-197.91	197.92
Athletic Department Concessions					7,482.00
Check	09/13/2023	3217	Menards	-3,049.92	4,432.08
Check	09/13/2023	3218	Pepsi Cola	-1,088.32	3,343.76
Check	09/27/2023	3221	Amazon	-128.97	3,214.79
Check	09/27/2023	3222	F & M Bank	-473.50	2,741.29
Check	10/05/2023	3225	Super City Dots, LLC	-924.60	1,816.69
Check	10/10/2023	3230	F & M Bank	-704.60	1,112.09
Check	10/17/2023	3232	Pepsi Cola	-598.08	514.01
Check	10/17/2023	3233	F & M Bank	-154.20	359.81
Deposit	10/30/2023			2,000.00	2,359.81
Check	10/30/2023	3235	F & M Bank	-231.70	2,128.11
Check	11/16/2023	3239	F & M Bank	-223.06	1,905.05
Check	11/16/2023	3240	Amazon	-128.97	1,776.08
Deposit	11/27/2023			3,000.00	4,776.08
Check	11/27/2023	3241	Pepsi Cola	-672.84	4,103.24
Check	11/27/2023	3242	Super City Dots, LLC	-751.80	3,351.44
Check	11/27/2023	3243	F & M Bank	-499.92	2,851.52
Check	11/27/2023	3244	Menards	-93.92	2,757.60
Total Athletic Department Concessions				-4,724.40	2,757.60
Baseball					0.00
Deposit	08/07/2023			6,545.72	6,545.72
Deposit	09/26/2023			35.00	6,580.72
Total Baseball				6,580.72	6,580.72
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					751.15
Total Cheerleading					751.15
Chorus					1,080.00
Total Chorus					1,080.00
Cross Country					149.39
Deposit	09/19/2023			1,230.00	1,379.39
Check	10/05/2023	3224	Breedlove's Sportin...	-1,254.50	124.89
Deposit	10/10/2023			90.00	214.89
Check	10/10/2023	3227	Fran Meyers	-209.03	5.86
Total Cross Country				-143.53	5.86
Field Trips					0.41
Check	09/07/2023	3215	Katie Gorham	-75.00	-74.59
Check	09/07/2023	3216	Angie Sneeringer	-75.00	-149.59
Deposit	09/08/2023			532.00	382.41
Check	09/08/2023	3214	Tanner's Orchard	-382.00	0.41
Deposit	09/27/2023			410.00	410.41
Deposit	09/27/2023			2,000.00	2,410.41
Check	09/27/2023	3220	McDonalds	-430.00	1,980.41
Total Field Trips				1,980.00	1,980.41
Girls Jr. High Basketball					278.78
Total Girls Jr. High Basketball					278.78

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

Type	Date	Num	Name	Amount	Balance
Library Fund					1,932.58
Check	10/10/2023	3228	Amazon	0.00	1,932.58
General Journal	10/10/2023	53	Amazon	-230.72	1,701.86
General Journal	10/10/2023	53R	Amazon	230.72	1,932.58
Check	10/10/2023	3229	Brimfield C.U.S.D. ...	-230.72	1,701.86
Deposit	10/24/2023			2,699.16	4,401.02
Check	10/24/2023	3234	Literati Book Fair	-2,599.48	1,801.54
Total Library Fund				-131.04	1,801.54
Motivational Fund					2,627.99
Deposit	07/31/2023			0.60	2,628.59
Deposit	08/28/2023			246.78	2,875.37
Deposit	08/31/2023			0.74	2,876.11
Deposit	09/19/2023			6.95	2,883.06
Deposit	09/29/2023			0.75	2,883.81
Check	10/05/2023	3223	Ashley Cornelison	-17.50	2,866.31
Check	10/05/2023	3226	Peoria Symphony G...	-100.00	2,766.31
Deposit	10/31/2023			0.74	2,767.05
Check	11/03/2023	3237	Rookies	-390.00	2,377.05
Check	11/03/2023	3238	Julie Albritton	-168.53	2,208.52
Deposit	11/15/2023			237.07	2,445.59
Total Motivational Fund				-182.40	2,445.59
One Classroom at a Time - Sneer					22.30
Total One Classroom at a Time - Sneer					22.30
Physical Education					152.48
Total Physical Education					152.48
Relief Fund					1,877.35
Check	08/28/2023	3213	Julie Albritton	-115.48	1,761.87
Deposit	09/19/2023			100.00	1,861.87
Deposit	10/17/2023			521.00	2,382.87
Check	10/17/2023	3231	Lonna Sumner	-150.00	2,232.87
Total Relief Fund				355.52	2,232.87
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					120.01
Total Science-Jr. High					120.01
Science Camp-Elementary					3,272.53
Total Science Camp-Elementary					3,272.53
Sensory Room					188.57
Total Sensory Room					188.57
Softball					300.09
Total Softball					300.09
Speech					386.04
Total Speech					386.04
Student Council					416.55
Total Student Council					416.55
Volleyball					154.66
Total Volleyball					154.66
Yearbook					1,749.10
Total Yearbook					1,749.10

**Brimfield Grade School
 Balance Sheet Detail
 As of November 30, 2023**

Type	Date	Num	Name	Amount	Balance
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				3,536.96	27,172.52
Deposit					-692,064.01
Deposit	07/31/2023		Deposit	-0.60	-692,064.61
Deposit	08/07/2023		Deposit	-6,545.72	-698,610.33
Deposit	08/28/2023		Deposit	-246.78	-698,857.11
Deposit	08/31/2023		Deposit	-0.74	-698,857.85
Deposit	09/08/2023		Deposit	-532.00	-699,389.85
Deposit	09/19/2023		Deposit	-1,230.00	-700,619.85
Deposit	09/19/2023		Deposit	-6.95	-700,626.80
Deposit	09/19/2023		Deposit	-100.00	-700,726.80
Deposit	09/21/2023		Deposit	-420.00	-701,146.80
Deposit	09/26/2023		Deposit	-35.00	-701,181.80
Deposit	09/27/2023		Deposit	-410.00	-701,591.80
Deposit	09/27/2023		Deposit	-2,000.00	-703,591.80
Check	09/27/2023	3220	McDonalds	430.00	-703,161.80
Deposit	09/29/2023		Deposit	-0.75	-703,162.55
Deposit	10/04/2023		Deposit	-210.09	-703,372.64
Deposit	10/10/2023		Deposit	-90.00	-703,462.64
Deposit	10/17/2023		Deposit	-521.00	-703,983.64
Deposit	10/24/2023		Deposit	-2,699.16	-706,682.80
Deposit	10/30/2023		Deposit	-2,000.00	-708,682.80
Deposit	10/31/2023		Deposit	-0.74	-708,683.54
Deposit	11/15/2023		Deposit	-237.07	-708,920.61
Deposit	11/27/2023		Deposit	-3,000.00	-711,920.61
Total Deposit				-19,856.60	-711,920.61
Total Checking/Savings				-16,319.64	-684,748.09
Total Current Assets				-16,319.64	-684,748.09
TOTAL ASSETS				-16,319.64	-684,748.09
LIABILITIES & EQUITY					-668,428.45
Equity					-668,428.45
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-657,397.45
Total Retained Earnings					-657,397.45
Net Income					-18,978.14
Total Net Income					-16,319.64
Total Equity				-16,319.64	-684,748.09
TOTAL LIABILITIES & EQUITY				-16,319.64	-684,748.09

Brimfield Grade School Custom Transaction Detail Report November 2023

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
Athletic Department Concessions								
Check	11/16/2023	3239	F & M Bank	AD Concessions ...	Athletic Depart...		-223.06	-223.06
Check	11/16/2023	3240	Amazon	AD Concessions ...	Athletic Depart...		-128.97	-352.03
Deposit	11/27/2023			Deposit	Athletic Depart...		3,000.00	2,647.97
Check	11/27/2023	3241	Pepsi Cola	AD Concessions:...	Athletic Depart...		-672.84	1,975.13
Check	11/27/2023	3242	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-751.80	1,223.33
Check	11/27/2023	3243	F & M Bank	AD Concessions ...	Athletic Depart...		-499.92	723.41
Check	11/27/2023	3244	Menards	AD Concessions:...	Athletic Depart...		-93.92	629.49
Total Athletic Department Concessions							629.49	629.49
Motivational Fund								
Check	11/03/2023	3237	Rookies	motivation- bake...	Motivational Fund		-390.00	-390.00
Check	11/03/2023	3238	Julie Albritton	motivation - reim...	Motivational Fund		-168.53	-558.53
Deposit	11/15/2023			Deposit	Motivational Fund		237.07	-321.46
Total Motivational Fund							-321.46	-321.46
Total Activity Fund							308.03	308.03
Deposit								
Deposit	11/15/2023		Deposit	dep#1264 Motiva...	Deposit	Motivation	-237.07	-237.07
Deposit	11/27/2023		Deposit	dep#1265 Athleti...	Deposit	athletic ...	-3,000.00	-3,237.07
Total Deposit							-3,237.07	-3,237.07
Expense Account								
Check	11/03/2023	3237	Rookies	motivation- bake...	Expense Account	Motivation	390.00	390.00
Check	11/03/2023	3238	Julie Albritton	motivation - reim...	Expense Account	Motivation	168.53	558.53
Check	11/16/2023	3239	F & M Bank	AD Concessions ...	Expense Account	athletic ...	223.06	781.59
Check	11/16/2023	3240	Amazon	AD Concessions ...	Expense Account	athletic ...	128.97	910.56
Check	11/27/2023	3241	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	672.84	1,583.40
Check	11/27/2023	3242	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	751.80	2,335.20
Check	11/27/2023	3243	F & M Bank	AD Concessions ...	Expense Account	athletic ...	499.92	2,835.12
Check	11/27/2023	3244	Menards	AD Concessions:...	Expense Account	athletic ...	93.92	2,929.04
Total Expense Account							2,929.04	2,929.04
TOTAL							0.00	0.00

**Brimfield Activity Accounts
Reconciliation Summary**
checking, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	101,002.47
Cleared Transactions	
Checks and Payments - 32 items	-17,823.96
Deposits and Credits - 27 items	9,560.35
Total Cleared Transactions	<u>-8,263.61</u>
Cleared Balance	<u>92,738.86</u>
Uncleared Transactions	
Checks and Payments - 28 items	-18,325.07
Total Uncleared Transactions	<u>-18,325.07</u>
Register Balance as of 11/30/2023	<u>74,413.79</u>
New Transactions	
Checks and Payments - 1 item	-50.00
Deposits and Credits - 1 item	180.00
Total New Transactions	<u>130.00</u>
Ending Balance	<u>74,543.79</u>

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,002.47
Cleared Transactions						
Checks and Payments - 32 items						
General Journal	06/07/2023	22 - 1...	Amy Schierer	X	-180.00	-180.00
Check	10/25/2023	15361	Amazon	X	-319.36	-499.36
Check	10/30/2023	15367	BSN Sports	X	-1,523.28	-2,022.64
Check	10/30/2023	15365	Club Carwash	X	-1,272.00	-3,294.64
Check	10/30/2023	15366	Pepsi Beverages C...	X	-763.59	-4,058.23
Check	11/01/2023	15368	Screen Graphics	X	-1,096.00	-5,154.23
Check	11/01/2023	15370	Breedlove Sporting ...	X	-329.75	-5,483.98
Check	11/01/2023	15369	Kristin Spears	X	-9.95	-5,493.93
Check	11/06/2023	15373	F & M Bank	X	-803.56	-6,297.49
Check	11/06/2023	15371	Josh McKown	X	-168.94	-6,466.43
Check	11/06/2023	15372	Josh Clarke	X	-57.46	-6,523.89
Check	11/06/2023	15374	Brigit Grunow	X	-50.18	-6,574.07
Check	11/07/2023	15378	The BOW Co.	X	-378.95	-6,953.02
Check	11/08/2023	15379	BSN Sports	X	-1,155.40	-8,108.42
Check	11/08/2023	15381	Amazon	X	-679.58	-8,788.00
Check	11/08/2023	15380	BSN Sports	X	-676.00	-9,464.00
Check	11/08/2023	15382	National FFA Organ...	X	-124.99	-9,588.99
Check	11/08/2023	15384	Country Meats	X	-94.40	-9,683.39
Check	11/08/2023	15383	Sparta FFA	X	-35.00	-9,718.39
Check	11/14/2023	15387	JW Pepper & Son	X	-111.93	-9,830.32
Check	11/14/2023	15385	Kristin Spears	X	-50.94	-9,881.26
Check	11/15/2023	15389	Wilson Paper Co	X	-1,985.28	-11,866.54
Check	11/15/2023	15390	BSN Sports	X	-606.32	-12,472.86
Check	11/15/2023	15388	The BOW Co.	X	-258.95	-12,731.81
Check	11/20/2023	15391	Avanti's	X	-131.85	-12,863.66
Check	11/20/2023	15393	Kristin Spears	X	-50.04	-12,913.70
Check	11/21/2023	15395	Scott Zehr	X	-2,951.00	-15,864.70
Check	11/21/2023	15398	Josten's Inc	X	-500.00	-16,364.70
Check	11/21/2023	15396	National FFA Organ...	X	-480.00	-16,844.70
Check	11/21/2023	15397	Grainger	X	-389.26	-17,233.96
General Journal	11/29/2023	22 - 1...	Tanner's Orchard	X	-540.00	-17,773.96
General Journal	12/01/2023	22 - 1...	Jostens	X	-50.00	-17,823.96
Total Checks and Payments					-17,823.96	-17,823.96
Deposits and Credits - 27 items						
Check	06/07/2023	15307	Amy Schierer	X	0.00	0.00
Deposit	11/06/2023			X	94.30	94.30
Deposit	11/06/2023			X	494.00	588.30
Deposit	11/14/2023			X	86.00	674.30
Deposit	11/14/2023			X	358.00	1,032.30
Deposit	11/14/2023			X	450.00	1,482.30
Deposit	11/14/2023			X	773.00	2,255.30
Deposit	11/20/2023			X	100.00	2,355.30
Deposit	11/20/2023			X	150.00	2,505.30
Deposit	11/20/2023			X	203.00	2,708.30
Deposit	11/28/2023			X	38.68	2,746.98
Deposit	11/28/2023			X	76.00	2,822.98
Deposit	11/28/2023			X	170.00	2,992.98
Deposit	11/28/2023			X	350.00	3,342.98
Deposit	11/28/2023			X	400.00	3,742.98
Deposit	11/28/2023			X	500.00	4,242.98
Deposit	11/28/2023			X	500.00	4,742.98
Deposit	11/28/2023			X	680.00	5,422.98
Deposit	11/28/2023			X	1,080.00	6,502.98
Deposit	11/28/2023			X	1,400.00	7,902.98
Check	11/29/2023	15404	Tanner's Orchard	X	0.00	7,902.98
Deposit	11/30/2023			X	2.37	7,905.35
Deposit	11/30/2023			X	300.00	8,205.35
General Journal	11/30/2023	22 - 1...	Tanner's Orchard	X	540.00	8,745.35
Deposit	11/30/2023			X	765.00	9,510.35

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/01/2023	15406	Jostens	X	0.00	9,510.35
General Journal	12/01/2023	22 - 1...	Jostens	X	50.00	9,560.35
Total Deposits and Credits					9,560.35	9,560.35
Total Cleared Transactions					-8,263.61	-8,263.61
Cleared Balance					-8,263.61	92,738.86
Uncleared Transactions						
Checks and Payments - 28 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-58.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer Cox		-19.95	-478.33
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-838.33
Check	02/23/2023	15174	Emily Lowman		-75.00	-913.33
Check	06/02/2023	15273	Amber Taylor		-180.00	-1,093.33
Check	06/02/2023	15272	Amanda Oeth		-100.00	-1,193.33
Check	09/26/2023	15342	Kelsey Hostert		-113.31	-1,306.64
Check	10/09/2023	15347	Brimfield School Di...		-55.99	-1,362.63
Check	10/18/2023	15356	Mahomet Seymour ...		-105.00	-1,467.63
Check	10/18/2023	15355	Ozark Fisheries		-75.00	-1,542.63
Check	10/25/2023	15360	Brimfield CUSD #309		-6,325.00	-7,867.63
Check	11/06/2023	15375	Brimfield School Di...		-4,537.89	-12,405.52
Check	11/06/2023	15377	Xperience Cheer LL...		-1,700.00	-14,105.52
Check	11/06/2023	15376	Sam's Club		-488.12	-14,593.64
Check	11/14/2023	15386	Jon Florey		-48.93	-14,642.57
Check	11/20/2023	15392	F & M Bank		-270.00	-14,912.57
Check	11/21/2023	15394	Pepsi Beverages C...		-884.92	-15,797.49
Check	11/27/2023	15400	Elmwood High School		-675.00	-16,472.49
Check	11/27/2023	15401	F & M Bank		-625.00	-17,097.49
Check	11/27/2023	15402	Sam's Club		-518.58	-17,616.07
Check	11/27/2023	15399	Illinois FFA Alumni		-50.00	-17,666.07
Check	11/29/2023	15403	Screen Graphics		-254.00	-17,920.07
Check	11/30/2023	15405	Julie Hoerr		-405.00	-18,325.07
Total Checks and Payments					-18,325.07	-18,325.07
Total Uncleared Transactions					-18,325.07	-18,325.07
Register Balance as of 11/30/2023					-26,588.68	74,413.79
New Transactions						
Checks and Payments - 1 item						
Check	12/01/2023	15407	Josten's Inc		-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Deposits and Credits - 1 item						
General Journal	12/01/2023	22 - 1...	Amy Schierer		180.00	180.00
Total Deposits and Credits					180.00	180.00
Total New Transactions					130.00	130.00
Ending Balance					-26,458.68	74,543.79