

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, JANUARY 18, 2023 – 7:00 P.M.
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognition of Visitors	
V. Public Comment	
VI. Approve Minutes A. December 14, 2022 Regular Meeting B. January 9, 2023 Policy Committee Meeting	
VII. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report	
VIII. Old Business A. Board Member Responsibility Regarding DCFS	
IX. New Business A. Vice President of the Board of Education Election B. Approve Activity Account for Brimfield Grade School Music program C. Approve Membership in the High School District Organization of Illinois D. Approve 2023-2024 School Year Calendar E. Approve First Reading of Updated Board Policies: 1. 2:100 Board Member Conflict of Interest 2. 2:105 Ethics and Gift Ban 3. 2:150 Committees 4. 2:210 Organizational Board of Education Meeting 5. 2:250 Access to District Public Records 6. 2:265 Title IX Sexual Harassment Grievance Procedure 7. 3:10 Goals and Objectives 8. 4:10 Fiscal and Business Management 9. 4:55 Use of Credit and Procurement Cards 10. 4:140 Waiver of Student Fees 11. 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors 12. 5:20 Workplace Harassment Prohibited 13. 5:120 Employee Ethics; Conduct; and Conflict of Interest 14. 5:170 Copyright 15. 5:190 Teacher Qualifications 16. 5:200 Terms and Conditions of Employment and Dismissal 17. 5:220 Substitute Teachers 18. 5:250 Leaves of Absence 19. 5:260 Student Teachers 20. 5:280 Duties and Qualifications 21. 5:320 Evaluation	

<ul style="list-style-type: none"> 22. 5:330 Sick Days, Vacation, Holidays, and Leaves 23. 6:15 School Accountability 24. 6:20 School Year Calendar and Day 25. 6:50 School Wellness 26. 6:60 Curriculum Content 27. 6:65 Student Social and Emotional Development 28. 6:250 Community Resource Persons and Volunteers 29. 6:255 Assemblies and Ceremonies 30. 6:260 Complaints About Curriculum, Instructional Materials, and Programs 31. 6:270 Guidance and Counseling Program 32. 6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students 33. 6:340 Student Testing and Assessment Program 34. 7:10-E Exhibit - Equal Educational Opportunities Within the School Community 35. 7:50 School Admissions and Student Transfers To and From Non-District Schools 36. 7:70 Attendance and Truancy 37. 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students 38. 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment 39. 7:250 Student Support Services 40. 7:285 Anaphylaxis Prevention, Response, and Management Program 41. 7:290 Suicide and Depression Awareness and Prevention 42. 7:340 Student Records 	
<p>X. Personnel</p> <ul style="list-style-type: none"> A. Approve Maureen Baumgarten - BGS Paraprofessional B. Approve Marissa Royer - BGS Paraprofessional C. Approve Brandon Porter - BHS Varsity Baseball Coach D. Approve Tucker Blum - BHS JV Baseball Coach E. Approve Austin Sims - BHS 2nd Assistant Baseball Coach F. Approve Jeff Binder - BHS Volunteer Baseball Coach G. Approve Brad Coyle - BHS Volunteer Baseball Coach H. Approve Josh Johnson - BHS Volunteer Baseball Coach I. Approve Todd Johnson - BHS Volunteer Baseball Coach J. Approve Kurt Juerjens - BHS Varsity Softball Coach K. Approve Jon Florey - BHS 1st Assistant Softball Coach L. Approve Ashley Haines - BHS 2nd Assistant Softball Coach M. Approve Steve Updyke - BHS Volunteer Softball Coach N. Approve Jessica Emerick - Student Transportation 	
<p>XI. 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> <ul style="list-style-type: none"> A. Approve Bills for Payment for the Month of January B. Approve Position Statement and Treasurer's Reports for December C. Approve High School and Grade School Activity Fund Reports for December D. Approve the Destruction of Closed/Executive Session Audio Recordings Older than 18 months 	
<p>XII. Adjourn</p>	

To: Brimfield Board of Education, BCUSD #309
From: Tony Shinall, Superintendent

Re: January Board Report

Welcome Back

I would like to welcome back the students, faculty, and staff of our district. We have persevered and had a great first semester. It is incumbent upon each one of us to attack the second semester with the same intensity as we did in the fall.

2023-2024 School Calendar

Thank you to the members of the BEA for their collaboration on the creation of the 2023-2024 school calendar.

Illinois Science Assessment

We have received the results of the Illinois Science Assessment we gave in the spring of 2022. This assessment is given to our fifth, eighth, and eleventh grade students. The assessment is scored into four different levels, ranging from one to four, with four being the highest. The state average was 800, a score that sits in the third level, Proficient. The average of all of our grade levels beat the state average, and were all in the Proficient level, with our eleventh graders (this year's seniors) scoring the highest with an average of 818. We are very proud of the efforts of our students and staff for their effort and performance.

Board Member Responsibility Regarding DCFS

Local Board of Education members of the district have been made aware that they are mandated reporters under ANCRA (Abused and Neglected Children Reporting Act) if an allegation of abuse or neglect is raised to a school board member during the course of a school board member. This is a legal requirement, as well as a piece of our compliance with the Regional Office of Education.

Brimfield Grade School Roof Project

I contacted Western Specialties on 12/19/22 to see if they would be able to complete the roof job during that time. They did not respond until 1/3/23. They did not work on the roof over break. They inquired about the timing of our Spring Break. I informed them when it will be, and they said they will monitor the weather and forecast and be in touch as it gets closer.

Brimfield Grade School Window Project

Representatives from Keach Architecture were on campus on 12/19/22 and 12/20/22 taking field measurements and documentations. In November, Lee Gerrietts said this project was in their queue, with December set for measurements and January being a time for bid document review. I have contacted him regarding this step.

In November, he anticipated February for Board approval of a bid. As has been discussed, this project may need to stretch over two summers, much like the BGS roof project was crafted.

We have learned that we have been awarded the School Maintenance Grant the district applied for in September. We have been awarded \$50,000 in a dollar for dollar match situation. This grant was approved for the window project at BGS. This is the second year in a row we have been awarded this grant.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: January 12, 2023

2023-2024 School Year Planning Update

Our schedule for the 2023-2024 school year is complete. Students filled out their Google forms in December indicating classes they were interested in so we could get numbers and determine the number of sections needed for specific courses.

Once our first semester teacher and course assignments are all loaded into the State Information System we will be able to roll over the course information into the 2023-2024SY in Skyward and start building the schedule within our Skyward system for next year. Once the schedule is built within next year's Skyward, we will send home a paper copy of the 23-24SY schedule with students to select their courses, get a guardian signature and return them to school. Ms. Ross and I will then meet with each student one at a time to build each student's schedule in Skyward. We will start with the class of 2024. When they are all done we will update the paper schedule to indicate any sections of classes that may already be filled so the class of 2025 knows which classes are available to select from, and so forth. We hope to have all 12th, 11th, and 10th graders scheduled by the end of February so we can send home information for incoming 9th graders in early March.

2nd Semester Gradebook Evaluations

During our institute day our HS staff met to review some features within our Skyward gradebooks. The entire staff set up grade distribution and class average features so they can better reflect on student learning after each and every task assigned to students. The grade distribution feature color codes every single student assignment based on the grade earned. For example, **A work is color coded blue, B work is color coded green, C work is color coded yellow, D work is color coded orange, and F work is color coded red.** This feature allows teachers to instantly see groupings. Did the majority of the students meet the objective or not, were there some outliers etc? Every assignment also indicates the class **average** at the top. This, coupled with the grade distribution coloring will easily enable teachers to use data to determine if a lesson did not go well. Is the class average low? If so, was it a good portion of the class that

struggled or was it just 1-3 students? Do I need to adjust how I shared this information and reteach it to the entire class, or do I need to work with 1-3 students? These features will easily enable our teachers to be reflective about student understanding.

MAP Testing

All 9th and 10th graders will be taking their winter normed assessment, the NWEA MAP (measures of academic progress) assessment in reading and math during the end of January. I hope to have all that data from those assessments to share with the board at the February board meeting.

Brimfield Grade School

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

Date Submitted: Wednesday, January 11, 2023



- **Enrollment at BGS**
 - Current Enrollments as of 1/11/22
 - TOTAL 413 (-3)
- **Student Achievement/Instruction/Curriculum/Initiatives/School Improvements**
 - **Wit & Wisdom Curriculum** - The google form is still up on our website. We have had no new feedback since the December board meeting.
 - **Wednesday, January 4th - Teacher Institute Day** - Teachers participated in different PD opportunities including: LETRs Training, 5-8 Math Data Analysis & Interventions Discussion, ALD Day Prep, SEL Screeners, RTI Needs Assessment Analysis, and CPI Training.
 - **Peoria Riverfront Museum Field Trips** - K-8 students went on their field trips last week. It was a huge success!
 - **PreventED - Center for Prevention of Abuse 12-week Program** for K-6 students will begin on Tuesday, January 24th and Wednesday, January 25th. Sessions are every Tuesday and Wednesday each week with the last session the week of April 17th. Curriculum scope and sequence is on our website.
 - **Upcoming Holiday Parties** - Valentine's Day Party K-4- Tuesday, February 14th 2:00-2:45
 - **Erin's Law Presentations** - Center for Prevention of Abuse - All K-8th grade students participate in these presentations and the dates are set for April 13th and 14th. Informational pages specific to each grade level will be sent home one week prior to the presentations.
 - **Illinois 5Essentials Survey** - window for 4-12 students, all teachers/staff, and parents is January 24th - March 31st. Links will be communicated when received.
 - **IAR - Illinois Assessment of Readiness** - state testing for 3rd-8th Grade Students will begin in April. A calendar will be coming out in February of dates.
 - **ISA - Illinois Science Assessment** - State assessment given to all 5th and 8th grade students - Dates will be announced in February. Testing will be in March/April.
 - **8th Grade Graduation** - Thursday, May 18th at 7pm in the Brimfield Grade School Gymnasium
- **THANK YOU...**
 - To McDonalds on Big Hollow for providing staff with breakfast during our 12 Days of Christmas
 - To Dairy Queen at Grand Prairie for the yummy peppermint blizzards as well
 - To the Blundy family for the amazing Hot Cocoa bar
 - PTO for popping popcorn for the kids during Holly Jolly Volley and organizing the Gift Back Program for staff
 - To all the parents and families who helped make our Winter parties a huge success
 - To Mr. Sunderland and Student Council for donating popcorn for staff during our 12 Days of Christmas
- **Important Upcoming Dates**
 - **Monday, January 16th** - MLK Day - No School
 - **Tuesday, January 17th - Monday, January 30th** - Winter Benchmarking Window K-8
 - **Friday, January 20th** - Spelling Bee @ 1:00pm (4th-8th) BGS Gym
 - **Tuesday, January 24th** - PreventEd Begins in K-4 & 5Essentials Survey Opens
 - **Wednesday, January 25th** - PreventED Begins in 5-6 & Josten's 8th Grade Graduation meeting at 1pm in cafeteria
 - **Friday, January 27th** - Brimfield Spirit Wear Day & 100th Day of School
 - **Monday, January 30th** - Book Blast Begins
 - **Wednesday, February 1st** - IESA Scholar Attitude Award Applications for 8th grade students - DUE to Mrs. Albritton by 3pm
 - **Friday, February 3rd** - Midterms and Benchmarking Reports sent home to parents
 - **Friday, February 10th** - 11:30 Dismissal/Spirit Day Super Bowl Attire
 - **Tuesday, February 14th** - Valentines Parties K-4 2-2:45
 - **Monday, February 20th** - No School Presidents Day
 - **Friday, February 24th** - 80's Spirit Day
- **Grade School Athletics - Message from Mr. Sunderland (as of 1/11/23) -**
 - **Boys Basketball** is coming to the end of the regular season. The 7th grade is currently sitting at 12 and 7; while the 8th grade team is sitting at 11 and 8. Both teams are doing great and show improvements with every game. The postseason will begin on Saturday January 21st for the 7th grade team and the 8th grade will start postseason play on January 28th. Brimfield Grade School will be hosting both boys basketball regionals as well as the 8th grade sectional.
 - **Volleyball** is off and running. The season opener was Thursday January 5th and both the 7th and 8th grade teams won the season opener. We have over 30 7th and 8th graders playing this year, so numbers are great for volleyball. We are also starting to put together plans for the 7th grade state tournament which we will be hosting in the high school on March 10th and 11th.

Illinois High School District Organization
1397 North King George Ct
Palatine, IL 60067



Tony Shinall
Brimfield CUSD 309
323 E Clinton St
Brimfield, IL 61517 0380
tony.shinall@brimfield309.com

Illinois High School District Invoice FY2022-23 Dues
Student population of district (calculated on FY 22 enrollment): 211
x HSDO charge per student (\$0.4) = \$84.40
+ base charge \$ 150.00 = \$234.40
TOTAL HSDO DUES FOR 2022-2023 Due upon receipt (capped at \$2,500)
\$234.40
Make checks payable to: IL High School District Organization c/o Jen Figurelli 1397 N King George Court Palatine, IL 60067

2023-2024 CALENDAR

August 14 – 15	NO SCHOOL – Teachers’ Institute
August 16	FIRST DAY OF SCHOOL 1:50 DISMISSAL
August 17 – 18	1:50 DISMISSAL
September 1	11:30 DISMISSAL - Teacher Inservice
September 4	NO SCHOOL – LABOR DAY
September 13	1:50 DISMISSAL - School Improvement
September 15	Midterm Reports Sent to Parents
September 27	1:50 DISMISSAL - School Improvement
October 9	REGULAR SCHOOL DAY – HOLIDAY WAIVED
October 11	1:50 DISMISSAL - School Improvement
October 13	End of the 1st Grading Period
October 17	Report Cards Sent Home
October 18 & 19	1:50 DISMISSAL – P/Teacher Conf. (2:30-4:30 & 5:00-7:00)
October 20	NO SCHOOL
October 25	1:50 DISMISSAL - School Improvement
November 8	1:50 DISMISSAL - School Improvement
November 17	Midterm Reports Sent to Parents
November 22 - 24	NO SCHOOL – THANKSGIVING BREAK
November 29	1:50 DISMISSAL - School Improvement
December 6	1:50 DISMISSAL - School Improvement
December 18 - 19	1:50 DISMISSAL
December 19	End of 1st Semester
December 20 – January 3	NO SCHOOL – WINTER BREAK

SECOND SEMESTER

January 3	Teachers’ Institute
January 4	School Resumes for Students
January 5	Report Cards Sent Home
January 10	1:50 DISMISSAL - School Improvement
January 15	NO SCHOOL – DR. MARTIN LUTHER KING'S BIRTHDAY
January 24	1:50 DISMISSAL - School Improvement
February 2	Midterm Reports Sent to Parents
February 14	1:50 DISMISSAL - School Improvement
February 16	11:30 DISMISSAL - Teacher Inservice
February 19	NO SCHOOL - PRESIDENTS’ DAY
February 28	1:50 DISMISSAL - Student Improvement
March 6	1:50 DISMISSAL - Student Improvement
March 8	End of 3rd Grading Period
March 12	Report Cards Sent Home
March 13 & 14	1:50 DISMISSAL – P/Teacher Conf.(2:30-4:30 & 5:00-7:00)
March 15	NO SCHOOL
March 20	1:50 DISMISSAL - School Improvement
March 29 – April 1	NO SCHOOL EASTER
April 10	1:50 DISMISSAL - School Improvement
April 12	Midterm Reports Sent to Parents
April 15 - 19	NO SCHOOL - SPRING BREAK
April 24	1:50 DISMISSAL - School Improvement
May 8	1:50 DISMISSAL - School Improvement
May 11	High School Graduation
May 21 & May 22	EARLY DISMISSAL (8:00-1:50 p.m.)
May 30	LAST DAY OF SCHOOL
May 31	Teacher Institute
Discretionary Days – 5/23, 5/24, 5/28, 5/29, 5/30 (Will become non-attendance if snow days are not used)	

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	12/12/2022	35.35
	<i>HS FOOD SERVICE - BREAD</i>		35.35
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE -BREAD	12/12/2022	50.50
	<i>GS FOOD SERVICE -BREAD</i>		50.50
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	01/05/2023	20.40
	<i>HS FOOD SERVICE SUPPLIES -</i>		20.40
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	01/09/2023	40.80
	<i>HS FOOD SERVICE SUPPLIES -</i>		40.80
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	01/12/2023	35.35
	<i>HS FOOD SERVICE SUPPLIES -</i>		35.35
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY			182.40
BRIMFIELD HARDWARE	BGS ELECTRICIAL	12/09/2022	15.58
	<i>BGS ELECTRICIAL</i>		15.58
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS ELECTRICAL SUPPLIES FOR	12/15/2022	30.92
	<i>BGS ELECTRICAL SUPPLIES FOR</i>		30.92
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	GS MOLD/MILDEW REMOVAL	12/19/2022	18.47
	<i>GS MOLD/MILDEW REMOVAL</i>		18.47
	<i>20 E 2542 3230 01 000 000000</i>		
BRIMFIELD HARDWARE	GS MOUSE TRAPS FOR	01/04/2023	23.47
	<i>GS MOUSE TRAPS FOR</i>		23.47
	<i>20 E 2542 4106 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING TOOLS	12/07/2022	38.48
	<i>TRANSPORTATION BUILDING TOOLS</i>		38.48

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING	12/07/2022	10.76
	<i>TRANSPORTATION BUILDING</i>		10.76
	<i>20 E 2542 3230 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING	12/21/2022	44.46
	<i>TRANSPORTATION BUILDING</i>		17.98
	<i>TRANSPORTATION TOOLS/SUPPLIES</i>		26.48
	<i>20 E 2542 3230 01 000 000000</i>		
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING	12/27/2022	24.47
	<i>TRANSPORTATION BUILDING</i>		24.47
	<i>20 E 2542 3230 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING	12/27/2022	135.90
	<i>TRANSPORTATION BUILDING</i>		135.90
	<i>20 E 2542 3230 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING	12/27/2022	395.15
	<i>TRANSPORTATION BUILDING</i>		11.16
	<i>TRANSPORTATION SUPPLIES/TOOLS</i>		383.99
	<i>20 E 2542 3230 01 000 000000</i>		
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION CLEANING	12/28/2022	33.97
	<i>TRANSPORTATION CLEANING</i>		33.97
	<i>40 E 2550 4900 00 000 000000</i>		
BRIMFIELD HARDWARE	BGS SNOW SHOVELS AND SALT	12/21/2022	184.38
	<i>BGS SNOW SHOVELS AND SALT</i>		134.91
	<i>VACUUM ATTACHMENTS FOR SHOP</i>		49.47
	<i>20 E 2542 4104 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS - RETRO FITTING AUTO FLUSH	01/04/2023	15.24
	<i>BHS - RETRO FITTING AUTO FLUSH</i>		15.24

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	20 E 2542 4109 01 000 000000		
	20 E 2542 4102 01 000 000000		
BRIMFIELD HARDWARE	BHS INSTALLED JBOX & CONDUIT-	12/30/2022	27.96
	BHS INSTALLED JBOX & CONDUIT-		27.96
	20 E 2542 4102 01 000 000000		
BRIMFIELD HARDWARE	BHS MISC HARDWARE PO 6-23-142	12/22/2022	2.99
	BHS MISC HARDWARE PO 6-23-142		2.99
	20 E 2542 4103 01 000 000000		
BRIMFIELD HARDWARE	BHS CASTERS FOR KITCHEN	12/20/2022	47.96
	BHS CASTERS FOR KITCHEN		47.96
	20 E 2542 4109 01 000 000000		
BRIMFIELD HARDWARE	BGS RTU EXHAUST FOR TUNNELS -	12/20/2022	29.97
	BGS RTU EXHAUST FOR TUNNELS -		29.97
	20 E 2542 4900 01 000 000000		
BRIMFIELD HARDWARE			1,080.13
CONSTELLATION	FUEL MONTHLY BILLING	12/22/2022	2,470.14
	GS GAS MONTHLY BILLING		737.86
	HS FUEL MONTHLY BILLING		1,732.28
	20 E 2542 4651 01 000 000000		
	20 E 2542 4652 01 000 000000		
CONSTELLATION			2,470.14
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	01/01/2023	1,936.03
	COPY MACHINE MONTHLY BILLING		1,190.67
	COPY MACHINE MONTHLY BILLING		595.33
	COPY MACHINE MONTHLY BILLING		139.42
	COPY MACHINE MONTHLY BILLING		10.61
	10 E 1101 3250 25 000 000000		
	10 E 1101 3250 25 000 000000		
	10 E 1101 3250 01 000 000000		
	10 E 1103 3250 25 000 000000		
DIGITAL COPY SYSTEMS,			1,936.03

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FARMINGTON CUSD	INTER-DISTRICT SPECIAL	01/10/2023	17,900.00
	<i>INTER-DISTRICT SPECIAL</i>		<i>17,900.00</i>
	<i>10 E 4220 6000 01 000 000000</i>		
FARMINGTON CUSD #265			17,900.00
HEART TECHNOLOGIES,	MONTHLY TECHNOLOGY BILLING PO	01/09/2023	1,410.00
	<i>MONTHLY TECHNOLOGY BILLING PO</i>		<i>1,410.00</i>
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
HEART TECHNOLOGIES,			1,410.00
HOPE	SPECIAL EDUCATION TUITION	12/31/2022	6,788.40
	<i>SPECIAL EDUCATION TUITION</i>		<i>6,788.40</i>
	<i>10 E 1912 6700 01 000 000000</i>		
HOPE			6,788.40
JASON SHORT	SALT AND SNOW REMOVEL	01/10/2023	410.00
	<i>SALT AND SNOW REMOVEL</i>		<i>160.00</i>
	<i>SALT AND SNOW REMOVEL</i>		<i>150.00</i>
	<i>SALT AND SNOW REMOVEL</i>		<i>100.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
	<i>20 E 2542 3230 01 000 000000</i>		
	<i>20 E 2542 3230 01 000 000000</i>		
JASON SHORT			410.00
KOHL WHOLESale	HS FOOD SERVICE	12/14/2022	2,166.83
	<i>HS FOOD SERVICE</i>		<i>1,819.30</i>
	<i>HS FOOD SERVICE</i>		<i>8.73</i>
	<i>HS FOOD SERVICE</i>		<i>338.80</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2525 6900 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	12/14/2022	2,775.67
	<i>GS FOOD SERVICE</i>		<i>2,456.02</i>
	<i>GS FOOD SERVICE</i>		<i>32.90</i>
	<i>GS FOOD SERVICE</i>		<i>14.02</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	GS FOOD SERVICE		272.73
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESALA	HS FOOD SERVICE	01/05/2023	2,912.16
	HS FOOD SERVICE		2,102.32
	HS FOOD SERVICE		118.48
	HS FOOD SERVICE		579.88
	HS FOOD SERVICE		111.48
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4901 01 000 000000		
KOHL WHOLESALA	HS FOOD SERVICE	01/11/2023	2,426.68
	HS FOOD SERVICE		1,451.91
	HS FOOD SERVICE		102.70
	HS FOOD SERVICE		473.81
	HS FOOD SERVICE		398.26
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESALA	GS FOOD SERVICE	01/11/2023	2,345.55
	GS FOOD SERVICE		2,092.11
	GS FOOD SERVICE		41.95
	GS FOOD SERVICE		103.64
	GS FOOD SERVICE		107.85
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESALE			12,626.89
LIMESTONE #310	SPECIAL EDUCATION INTER-	01/01/2023	3,460.00
	<i>SPECIAL EDUCATION INTER-</i>		<i>3,460.00</i>
	<i>10 E 4220 6000 01 000 000000</i>		
LIMESTONE #310			3,460.00
LOZIER OIL COMPANY	TRANSPORTATION FUEL	12/13/2022	2,911.63
	<i>TRANSPORTATION FUEL</i>		<i>2,911.63</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL/GAS	12/30/2022	1,189.09
	<i>TRANSPORTATION FUEL/GAS</i>		<i>1,189.09</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			4,100.72
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	01/01/2023	617.25
	<i>INTERNET MONTHLY BILLING PO 0-</i>		<i>617.25</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY	INTERNET MONTHLY BILLING -	01/01/2023	163.90
	<i>INTERNET MONTHLY BILLING -</i>		<i>163.90</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			781.15
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	12/20/2022	26.55
	<i>GARAGE ELECTRICITY MONTHLY</i>		<i>26.55</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	12/20/2022	7,956.24
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>7,956.24</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS LIGHTING ELECTRICITY	12/20/2022	14.60
	<i>HS LIGHTING ELECTRICITY</i>		<i>14.60</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	12/20/2022	27.26
	<i>BASEBALL FIELD ELECTRICITY</i>		<i>27.26</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	DISTRICT OFFICE ELECTRICITY	12/20/2022	32.69
	<i>DISTRICT OFFICE ELECTRICITY</i>		32.69
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICITY	12/20/2022	131.52
	<i>TRACK CONCESSION ELECTRICITY</i>		131.52
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	12/20/2022	4,936.55
	<i>GS ELECTRICITY MONTHLY BILLING</i>		4,936.55
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			13,125.41
PRAIRIE FARMS DAIRY,	MONTHLY MILK BILLING	01/04/2023	988.35
	<i>GS MONTHLY MILK BILLING</i>		785.70
	<i>HS MONTHLY MILK BILLING</i>		202.65
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
PRAIRIE FARMS DAIRY,			988.35
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	01/05/2023	40,378.00
	<i>SPECIAL EDUCATION MONTHLY</i>		27,271.00
	<i>SPECIAL EDUCATION MONTHLY</i>		3,878.00
	<i>SPECIAL EDUCATION MONTHLY</i>		959.00
	<i>SPECIAL EDUCATION MONTHLY</i>		3,407.00
	<i>SPECIAL EDUCATION MONTHLY</i>		4,863.00
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
SPECIAL EDUC OF			40,378.00
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	12/12/2022	50.88
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		50.88

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	12/12/2022	478.88
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		478.88
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	12/14/2022	763.16
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		763.16
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	12/30/2022	179.12
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		179.12
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	01/04/2023	1,470.16
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		1,470.16
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/30/2022	205.80
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		205.80
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	01/09/2023	620.71
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		620.71
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO			3,768.71
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	01/01/2023	400.56
	<i>GS WATER/SEWER MONTHLY</i>		400.56
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	01/01/2023	314.11
	<i>HS WATER/SEWER MONTHLY</i>		314.11
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD			714.67
WARNER MECHANICAL	REPLACEMENT EMERGENCY	12/12/2022	8,500.00
	<i>REPLACEMENT EMERGENCY</i>		8,500.00
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL			8,500.00

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:		57	\$120,621.00
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:		57	120,621.00

TREASURER'S REPORT

DECEMBER 2022	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	6,597,701.19	120,337.58	96,148.78
O/S EXPENSES - NOV	-177,783.62	-20.00	-170.55
BEG. ACCT. BALANCE	6,419,917.57	120,317.58	95,978.23
REVENUES	1,095,952.42	8,578.00	18,097.33
ADJUSTMENTS	133,600.68		
DEPOSIT IN TRANSIT	481,519.15		
INTEREST	20,550.35	2.15	2.76
TOTAL REVENUE	1,731,622.60	8,580.15	18,100.09
EXPENSES	1,841,031.83	92.00	0.00
O/S EXPENSES - NOV	-177,783.62	-20.00	-170.55
O/S EXPENSES - DEC	83,551.51	125,020.00	100,170.55
ADJUSTMENTS	133,600.68		
TOTAL EXPENSES	1,880,400.40	125,092.00	100,000.00
END ACCT. BAL.	5,873,172.13	128,825.73	114,248.87
O/S EXPENSES - DEC	-83,551.51	-125,020.00	-100,170.55
DEPOSIT IN TRANSIT	481,519.15		
CASH BALANCE	6,271,139.77	3,805.73	14,078.32

POSITION STATEMENT

DECEMBER 2022											
FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,313,167.79	201,861.94	1,140,281.74	91,884.30	73,390.73	43,556.90	713,496.14	245,905.18	291,627.92	304,744.93	6,419,917.57
LEVY - SP. ED											
LEVY - LEASE											
LEVY											0.00
REVENUES	621,680.71	27,801.43	30,056.40	17,729.73	3,860.45	3,273.08	25,034.63	5,564.99	8,130.90	2,290.28	745,422.60
CDs MATURED	255,000.00	247,000.00		146,100.00	35,900.00	20,000.00		282,200.00			986,200.00
TOTAL REVENUE	876,680.71	274,801.43	30,056.40	163,829.73	39,760.45	23,273.08	25,034.63	287,764.99	8,130.90	2,290.28	1,731,622.60
EXPENSES	684,851.69	55,885.25	0.00	70,130.14	9,799.01	13,025.22	0.00	0.00	69,659.09	0.00	903,350.40
CD'S PURCHASED	254,000.00	244,200.00			35,350.00	20,000.00		423,500.00			977,050.00
TOTAL EXPENSES	938,851.69	300,085.25	0.00	70,130.14	45,149.01	33,025.22	0.00	423,500.00	69,659.09	0.00	1,880,400.40
HARRIS BANK BAL	3,250,996.81	176,578.12	1,170,338.14	185,583.89	68,002.17	33,804.76	738,530.77	110,170.17	230,099.73	307,035.21	6,271,139.77
INVESTED	649,400.00	289,200.00	0.00	0.00	35,350.00	20,000.00	0.00	478,500.00	245,400.00	0.00	1,717,850.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	3,805.73	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,805.73
F&M BK BAL-CAFÉ	14,078.32	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	14,078.32
FUND BALANCE	3,923,780.86	465,778.12	1,170,338.14	185,583.89	103,352.17	53,804.76	738,530.77	588,670.17	475,499.73	307,035.21	8,012,373.82

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01/05/23

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	82,021.02
Cleared Transactions	
Checks and Payments - 17 items	-22,241.62
Deposits and Credits - 14 items	28,293.19
Total Cleared Transactions	6,051.57
Cleared Balance	88,072.59
Uncleared Transactions	
Checks and Payments - 10 items	-1,565.88
Total Uncleared Transactions	-1,565.88
Register Balance as of 12/31/2022	86,506.71
Ending Balance	86,506.71

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,021.02
Cleared Transactions						
Checks and Payments - 17 items						
Check	10/28/2022	15106	Kelsey Hostert	X	-170.51	-170.51
General Journal	11/01/2022	22 - 1...	Brimfield CUSD #309	X	-5,750.00	-5,920.51
Check	11/10/2022	15121	Blake Meeker	X	-584.51	-6,505.02
Check	11/10/2022	15123	Chandra Fiore	X	-92.82	-6,597.84
Check	11/18/2022	15128	Breedlove Sporting ...	X	-329.75	-6,927.59
Check	11/28/2022	15130	Kurt Juerjens	X	-364.08	-7,291.67
Check	11/28/2022	15129	Janelle Johnston	X	-349.00	-7,640.67
Check	12/06/2022	15131	Brimfield CUSD #309	X	-6,325.00	-13,965.67
Check	12/06/2022	15132	BSN Sports	X	-325.00	-14,290.67
Check	12/08/2022	15133	Blue Freedom	X	-3,909.50	-18,200.17
Check	12/09/2022	15135	Pepsi Beverages C...	X	-1,261.00	-19,461.17
Check	12/09/2022	15134	Country Lights Soy ...	X	-1,171.25	-20,632.42
Check	12/13/2022	15137	Screen Graphics	X	-675.00	-21,307.42
Check	12/14/2022	15138	Josten's	X	-50.00	-21,357.42
Check	12/15/2022	15139	Scott Carlson	X	-250.00	-21,607.42
Check	12/16/2022	15141	Robert Bernales	X	-384.20	-21,991.62
Check	12/16/2022	15142	Patrick Cohen	X	-250.00	-22,241.62
Total Checks and Payments					-22,241.62	-22,241.62
Deposits and Credits - 14 items						
Check	11/01/2022	15108	Brimfield CUSD #309	X	0.00	0.00
General Journal	12/06/2022	22 - 1...	Brimfield CUSD #309	X	5,750.00	5,750.00
Deposit	12/06/2022			X	12,645.81	18,395.81
Deposit	12/19/2022			X	50.00	18,445.81
Deposit	12/19/2022			X	75.00	18,520.81
Deposit	12/19/2022			X	100.00	18,620.81
Deposit	12/19/2022			X	158.16	18,778.97
Deposit	12/19/2022			X	300.00	19,078.97
Deposit	12/19/2022			X	1,126.00	20,204.97
Deposit	12/19/2022			X	1,300.00	21,504.97
Deposit	12/19/2022			X	6,033.50	27,538.47
Deposit	12/19/2022			X	750.00	28,288.47
Deposit	12/20/2022			X	2.46	28,290.93
Deposit	12/23/2022			X	2.26	28,293.19
Total Deposits and Credits					28,293.19	28,293.19
Total Cleared Transactions					6,051.57	6,051.57
Cleared Balance					6,051.57	88,072.59
Uncleared Transactions						
Checks and Payments - 10 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	11/10/2022	15124	Aleah Zehr		-687.55	-1,165.88
Check	12/13/2022	15136	Aiden Frail		-150.00	-1,315.88
Check	12/15/2022	15140	Josh McKown		-250.00	-1,565.88
Total Checks and Payments					-1,565.88	-1,565.88
Total Uncleared Transactions					-1,565.88	-1,565.88
Register Balance as of 12/31/2022					4,485.69	86,506.71
Ending Balance					4,485.69	86,506.71

Brimfield Grade School

Custom Transaction Detail Report

December 2022

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Deposit	12/01/2022			Deposit	AD Incidental		575.00	575.00
Check	12/01/2022	3164	West Creek Creat...	AD Incidental - in...	AD Incidental		-644.80	-69.80
Total AD Incidental							-69.80	-69.80
Athletic Department Concessions								
Check	12/08/2022	3168	Pepsi Cola	AD Concessions:...	Athletic Depart...		-407.76	-407.76
Deposit	12/16/2022			Deposit	Athletic Depart...		2,000.00	1,592.24
Check	12/16/2022	3172	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-755.40	836.84
Check	12/16/2022	3173	Pepsi Cola	AD Concessions:...	Athletic Depart...		-441.74	395.10
Total Athletic Department Concessions							395.10	395.10
Motivational Fund								
Check	12/01/2022	3165	Sams Club	Motivational -sup...	Motivational Fund		-146.92	-146.92
Deposit	12/05/2022			Deposit	Motivational Fund		1,071.78	924.86
Check	12/08/2022	3167	PAWS Giving Ind...	Motivation - PA...	Motivational Fund		-1,041.78	-116.92
Check	12/09/2022	3169	Ashlee Webb	motivation - stipe...	Motivational Fund		-50.00	-166.92
Check	12/20/2022	3174	Nicole Loser	Motivation - Rei...	Motivational Fund		-221.36	-388.28
Check	12/20/2022	3175	Rookies	motivation- pizza...	Motivational Fund		-250.00	-638.28
Check	12/20/2022	3177	F & M Bank	Motivation: lunch...	Motivational Fund		-194.55	-832.83
Deposit	12/30/2022			Deposit	Motivational Fund		0.50	-832.33
Total Motivational Fund							-832.33	-832.33
Relief Fund								
Deposit	12/05/2022			Deposit	Relief Fund		500.00	500.00
Check	12/07/2022	3166	Lonna Sumner	Relief Fund reim...	Relief Fund		-1,250.00	-750.00
Check	12/09/2022	3170	Lonna Sumner	Relief Fund reim...	Relief Fund		-100.00	-850.00
Check	12/16/2022	3171	Julie Albritton	Relief Fund: reim...	Relief Fund		-392.31	-1,242.31
Check	12/20/2022	3176	Julie Albritton	Relief Fund: reim...	Relief Fund		-70.84	-1,313.15
Total Relief Fund							-1,313.15	-1,313.15
Yearbook								
Deposit	12/05/2022			Deposit	Yearbook		80.00	80.00
Total Yearbook							80.00	80.00
Total Activity Fund							-1,740.18	-1,740.18
Deposit								
Deposit	12/01/2022		Deposit	AD Incidental sh...	Deposit	AD Incid...	-575.00	-575.00
Deposit	12/05/2022		Deposit	dep#1232 Motiva...	Deposit	Motivation	-1,071.78	-1,646.78
Deposit	12/05/2022		Deposit	dep#1233 Relief ...	Deposit	Relief F...	-500.00	-2,146.78
Deposit	12/05/2022		Deposit	dep#1234 Yearbo...	Deposit	Yearbook	-80.00	-2,226.78
Deposit	12/16/2022		Deposit	dep#1324 AD C...	Deposit	athletic ...	-2,000.00	-4,226.78
Deposit	12/30/2022		Deposit	dep December i...	Deposit	Motivation	-0.50	-4,227.28
Total Deposit							-4,227.28	-4,227.28
Earned Revenues								
Check	12/16/2022	3171	Julie Albritton	Relief Fund: reim...	Earned Revenues	Relief F...	392.31	392.31
Check	12/20/2022	3176	Julie Albritton	Relief Fund: reim...	Earned Revenues	Relief F...	70.84	463.15
Total Earned Revenues							463.15	463.15
Expense Account								
Check	12/01/2022	3164	West Creek Creat...	AD Incidental - in...	Expense Account	AD Incid...	644.80	644.80
Check	12/01/2022	3165	Sams Club	Motivational -sup...	Expense Account	Motivation	146.92	791.72
Check	12/07/2022	3166	Lonna Sumner	Relief Fund rei...	Expense Account	Relief F...	1,250.00	2,041.72
Check	12/08/2022	3167	PAWS Giving Ind...	Motivation - PA...	Expense Account	Motivation	1,041.78	3,083.50
Check	12/08/2022	3168	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	407.76	3,491.26
Check	12/09/2022	3169	Ashlee Webb	motivation - stipe...	Expense Account	Motivation	50.00	3,541.26
Check	12/09/2022	3170	Lonna Sumner	Relief Fund rei...	Expense Account	Relief F...	100.00	3,641.26
Check	12/16/2022	3172	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	755.40	4,396.66
Check	12/16/2022	3173	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	441.74	4,838.40
Check	12/20/2022	3174	Nicole Loser	Motivation - Rei...	Expense Account	Motivation	221.36	5,059.76
Check	12/20/2022	3175	Rookies	motivation- pizza...	Expense Account	Motivation	250.00	5,309.76
Check	12/20/2022	3177	F & M Bank	Motivation: lunch...	Expense Account	Motivation	194.55	5,504.31
Total Expense Account							5,504.31	5,504.31
TOTAL							0.00	0.00

**Brimfield Grade School
 Balance Sheet Detail
 As of December 31, 2022**

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
Total AD Incidental				-877.55	80.83
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
Total Athletic Department Concessions				-1,251.92	1,806.11
Biddy Soccer					73.17
Total Biddy Soccer					73.17
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
Total Cheerleading				-77.12	787.14
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
Total Field Trips					1.00
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
Total Library Fund				61.30	1,736.23

**Brimfield Grade School
 Balance Sheet Detail
 As of December 31, 2022**

Type	Date	Num	Name	Amount	Balance
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
Total Motivational Fund				-786.04	2,615.69
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
Total Relief Fund				-113.15	2,004.41
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
Total Speech					44.40

Brimfield Grade School Balance Sheet Detail As of December 31, 2022

Type	Date	Num	Name	Amount	Balance
Student Council					662.50
Check	10/25/2022	3156	Ozark Delight Cand...	-245.95	416.55
Total Student Council				-245.95	416.55
Volleyball					1,433.97
Total Volleyball					1,433.97
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
Total Yearbook				-20.38	2,301.98
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-4,373.79	18,010.21
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
Total Deposit				-14,899.42	-667,460.52
Total Checking/Savings				-19,273.21	-649,450.31
Total Current Assets				-19,273.21	-649,450.31
TOTAL ASSETS				-19,273.21	-649,450.31
LIABILITIES & EQUITY					-630,177.10
Equity					-630,177.10
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-618,081.43
Total Retained Earnings					-618,081.43
Net Income					-20,042.81
Total Net Income				-19,273.21	-39,316.02
Total Equity				-19,273.21	-649,450.31
TOTAL LIABILITIES & EQUITY				-19,273.21	-649,450.31