

AGENDA

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING - WEDNESDAY AUGUST 9, 2023 7:00 PM
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Public Comment *visitors wishing to speak must sign in*	
VI. Approve Minutes - A. July 12, 2023 Negotiations Committee Meeting and Closed Session B. July 19, 2023 Regular Meeting and Executive/Closed Session	
VII. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report	
VIII. New Business A. Approve BGS Handbook as Presented/Modified B. Approve BHS Handbook as Presented/Modified C. Approve Coaches Handbook as Presented/Modified D. Approve BHS Concrete Repair Bid from Hoerr Masonry as Presented E. Approve Tentative Budget and Set Hearing for September 20, 2023 F. Approve Increasing Substitute Teacher Pay to \$150 Per Day G. Approve FY24 Consolidated District Plan	
IX. Personnel A. Accept Resignation of Brandon Porter - BHS & BGS Baseball Coach B. Approve Tyler Baysingar - BHS 2nd Assistant Baseball Coach C. Approve Austin Sims - BHS 2nd Assistant Baseball Coach D. Approve Jason Snyder - BGS and BHS Volunteer Golf Coach E. Approve Carrie Peek - BGS Cafeteria Worker	

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



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

Safety - The High School hosted the annual Peoria County Safety Day on Friday, August 4. In this meeting, school leadership officials listen to several experts on the latest procedures and resources for keeping our schools, staff, and students safe. The Regional Office of Education provided breakfast for everyone in attendance and our district was represented by the Admin Team and a few Crisis Team members.

Building and Grounds - The concrete repair is a need in front of the high school building and the current conditions of our sidewalks are a safety and tripping hazard. That work could be done Monday. There are a great amount of other needs outside that are being addressed with our trees, shrubs, and planting beds. Our custodians are working hard to get as much as possible cleaned up outside both buildings. The holes were cut in the grade school main office this week and the lighting and drop ceilings will be installed beginning Monday to improve the sound and lighting within those two rooms. The parking lots will be resealed with blacktop next Tuesday. All of the doors in the track shed were installed and the locks on the doors will begin installation Monday in the grade school. The door by the library in the grade school has still not been installed at this time. That door and parts are still on order and have not been delivered yet. We are preparing that door to have a fob entry in the future. Stay tuned for that installation date. Zach and I are gathering information with estimates and quotes on other additions to the grade school such as a camera system and potential fobbed entry doors. We have to gather information and estimates to determine implementing a five year facility project plan. I have ordered 6 Knox Boxes for law enforcement and first responders to have access to our building like the fire department has already. Safety, safety, safety! If staff and students don't feel safe, they cannot teach and learn! All building and grounds recommendations and decisions include keeping everyone as safe as we can.

The Building and Grounds Committee has requested our architect, Lee Gerrietts, to submit an amendment to ISBE on the BGS Health/Life Safety Survey to be able to utilize some HLS funds for a portion of the potential grade school window replacement project. The amendment is in your BOE packet. It is the recommendation of the

committee to replace all of the windows of the grade school in the next year with completion in the summer of 2024. The complete project is estimated to be over \$700,000. We have the funds available for this project, but we will need to have a public bid soon to line up the work. If anyone is opposed to moving forward with this project, please speak up in open session during my superintendent report.

New Legislation - Click on this [link](#) to view 7 new laws for Illinois schools. Please notice the new training for BOE member requirements. Usually this is done through IASB online so please let me know if you have not gone through this training and we will get you signed up. It is mandatory that you all have this training.

Boosters - A meeting is set up for next week to inquire about various goals that they have in assisting our athletic programs in the future.

SuperEval - The estimated costs are in your BOE packet and that would be a yearly subscription. No one seemed opposed to this new platform in my emails. I believe it will greatly benefit the evaluation process for you and me as well as the principals. The yearly subscription includes the superintendent and 3 principal evaluations.

Consolidated District Plan - This extremely long application was sent to you in a separate email. The summary pages of what it entails are included in your packet. We need BOE approval of this application and look at it as a formality. In order for our other grants to be submitted and approved, this plan has to be approved by the state. The state needs BOE approval and it is why this is an action item this month. Thank you to Mrs. Julie Albritton who takes the lead with this grant and does all of the heavy lifting!

Handbooks - All 3 handbooks that are included in action items to approve were sent in separate emails. Correct me if I am wrong, but I believe this is our district's first Coach's Handbook. Both BGS and BHS Handbooks contain highlighted sections that are different from last year.

Summary - I am looking forward to the beginning of school with staff and students in the building. Please let me know how you think the first few weeks are going. Any informal feedback would be appreciated.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: August 4, 2023

Registration

Registration day was held August 2nd. The experience was very smooth this year. I want to thank all those that participated in assisting our families, from transportation, to registering, to getting text books and so on - the day ran smoothly. I also want to thank Ms. Ross, our HS guidance counselor, for working with me last year to change the way we built students schedules. We involved the students in the process one grade level at a time and worked with students to make adjustments throughout the second semester. This resulted in a much smoother registration day as fewer students were requesting schedule changes.

Class Changes

High school students will be able to request schedule changes during the first week of school. By August 22, all schedules will be set for the semester.

Class Meetings

I will hold class meetings with each grade level on August 17th and 18th to review expectations for the school year, including any changes from the 2022-2023 school (i.e - use of passes, homeroom requirements, use of lockers, cell phone policy, etc.) We will hold these with the intent of ensuring all students hear the same message.

BHS 2023-2024 Professional Development Topics

In a partnership with the Peoria Regional Office of Education, BHS teachers will be engaging in ongoing professional development sessions this school year geared towards increasing teachers' knowledge and understanding of stress, trauma, and the brain. We will be engaging in the research of Dr. Bruce Perry during several of our 1:50 p.m. early dismissal days. Stress is a normal and natural part of life. But why do some people manage stress well and build resiliency, while others seem to struggle? Using a series of videos, materials, and engaging in conversations, our staff will explore the impact of stress and trauma on the brain, and the resulting effect on learning. We will then use this as background knowledge to tackle further professional development in developing resilient learners.

Brimfield Grade School



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

Date Submitted: 8/3/2023

- **Enrollment at BGS**

- Current Enrollment as of 8/3/23
 - Currently registered online: 269 Returning students not yet registered: 95
 - New students registering in person: 20 Bright Futures: 32

- **Student Achievement/Instruction/Curriculum/School Improvements**

- **SY 23-24 Registration -**

- All students must be registered no later than Tuesday, August 8, 2023, so that class list can be finalized.
- Class lists will be posted on our website on Friday, August 11, 2023. If you wish to NOT have your child's name posted on the website, please contact bren.dwver@brimfield309.com no later than Wednesday, August 9th at 1pm.
- Chromebooks will be distributed the first week of school.
- Transportation - Matt Cox will be available at our Back-To-School night in the BGS Cafeteria. Any parents who have questions are invited to talk with Matt then or email him at matt.cox@brimfield309.com
- BGS Back-To-School night will be on Tuesday, August 15th, 2023
 - All PK-8th Grade Students/Parents are invited to attend
 - A-M Last Names - 5:00-5:30
 - N-Z Last Names - 6:00-6:30
 - Jr. High (7th-8th) Meeting in BGS Gym - 5:40
 - Transportation / Bus Information - BGS Cafeteria 5:00-6:30

- **K-4 ELA Committee-** Goals for Upcoming K-4 ELA Curriculum Committee Meetings:

- August 14th
 - Establish K-4 ELA Curriculum Committee vision and goals
 - Discuss our communication plan: surveys, data collection, stakeholder input needed
 - Discuss and edit our timeline
 - Homework:
 - Research instructional materials and programs and study published curriculum reviews (consider 2-3 of interest to investigate)
 - Review Illinois ELA Learning Standards
 - Research and analyze ELA Best Practices
 - Review IBSE Curriculum Evaluation Tool
- September 1st
 - Discuss and establish 3-4 curriculum options to investigate.
 - Develop our criteria for evaluating the curriculum chosen to investigate (more specific criteria to our committee with guidance from the ISBE Curriculum Evaluation Tool.) Criteria will be used to provide feedback after each curriculum overview with each company.

- **Summer PD-** Thank you to all staff who participated in our Summer PD options! We ended our summer with a book club surrounding "The Book of Joy." 18 teachers participated all summer! 13 teachers completed 8 hours of PD, 11 reached 12 hours, 10 reached 16 hours, 5 reached 25 hours, and 3 ROCK STAR teachers reached 35 hours of summer learning! Congratulations to Pam Asbell, Jaden Shoff, and Heather Fraelle! Incentives were earned based on the teachers level of participation! Thank you all for your commitment to our students and community!

- **Building Work-**

- Construction on the windows and ceiling in the BGS office and kindergarten classroom has started.
- The BGS gym floor was resurfaced on August 1st.
- CJL Landscaping will be cleaning up the playground and refreshing mulch on August 7th

- **Important Upcoming Dates**

- August 14th and 15th- Teachers Institute (No Students)
- August 15th- Open House/Back to School Night 5-6:30
- August 16th- 1st Day of School Dismiss @ 1:50
- August 17th and 18th- Dismiss @ 1:50
- September 1st- 11:30 Dismissal SIP Day
- September 4th- No School Labor Day
- October 18th and 19th- Parent/Teacher Conferences (2:30-4:30 and 5:00-7:00)
- October 20th- No School

- **Sports Updates -** Will be provided at the board meeting on 8/9/23



GUIN MUNDORF

LLC

Attorneys at Law

Collinsville

310 Regency Centre
Collinsville, IL 62234

(618) 301.4060

(618) 301-4080 Fax

*** LAW ALERT ***

**BOARD OPTION TO WAIVE TUITION FOR NON-RESIDENT
CHILDREN OF SCHOOL EMPLOYEES**

The Governor recently signed SB 2390, which became effective immediately, which now allows local school boards the option to approve a policy to waive tuition for non-resident students if the student is a child of a district employee (certified and non-certified). Child includes an employee's biological child, adopted child, foster child, step-child, or a child for which the employee serves as a legal guardian.

Prior to the passage of SB 2390, school districts were required to seek a waiver from the Illinois General Assembly to waive the tuition for non-resident students of employees. The waiver process is no longer required, and the Board can waive the tuition so long as it has adopted a policy to do so.

If you have a current tuition waiver approved by the Illinois General Assembly (usually a 5-year waiver), we recommend your Board approve a policy to waive the tuition.

We anticipate many school districts will want to amend their current policy to waive the non-resident tuition for children of school employees, both as a convenience to employees and/or as an avenue to increase student enrollment in smaller districts.

Please contact our office if you have any questions concerning the policy requirements to waive the tuition for non-resident students of school employees.

**If you have any questions or need further guidance, please contact our
Collinsville Office at (618) 301-4060.**

HOERR MASONRY INC - QuickBooks Desktop Pro 2021 - [Create Estimates]

Lists Favorites Company Customers Vendors Employees Banking Reports Window Help Special Offers

Search Company or Help

Main Formatting Send/Ship Reports

Find New Save Delete Memorize Mark As Inactive Print Email Attach File Create Invoice Start Project

CUSTOMER:JOB BRIMFIELD HIGH SCHOOL TEMPLATE Custom Estimate

Estimate

DATE: 07/27/2024 NAME / ADDRESS: BRIMFIELD HIGH SCHO

ESTIMATE #

ITEM	DESCRIPTION	QTY	RATE	A	M	TOTAL
04 Concrete	TEAR OUT 6 SPOTS AND 2' OF CURB		0.00	0.00	4.8...	4.8...
04 Concrete	REPAIR WITH 5/6 OTHER AM ALL AREAS		0.00	0.00	45...	45...
05 Masonry	PUT NEW POLYMERIC SAND IN PATIO AFTER SCHOOL PRESSURE WASH AREA LABOR AND SAND		0.00	0.00	61...	61...

SUBTOTAL: 0.00
 MARKUP: 5,860.00
 TOTAL: 5,860.00

CUSTOMER MESSAGE

MEMO

Save & Close Save & New Clear

ed checks?
 Payments, see they can

Customer SUMMARY
 Open balance
 Active estima

RECENT TRA
 NOTES



Knapp Concrete Contractors Inc.

150 E. Martin Dr.

Goodfield, IL 61742

Ph 309-965-2618 Fax 309-965-2614

<p>To:</p> <p>Brimfield High School 323 E Clinton Street Brimfield, IL. 61517</p> <p><u>Chad Jones</u> [REDACTED] 7/27/2023</p>	<p>Project:</p> <p>Front walk and curb repairs</p>
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WE PROPOSE TO FURNISH ALL LABOR, MATERIAL AND EQUIPMENT NECESSARY TO COMPLETE

This Bid Includes:

Demo around 300+ SF of sidewalk and 12'+ of curb, pour back with 4000 psi concrete with fiber, doll into existing walks as needed, used 1/4" rubber expansion between curb and walk, tool all joints, seal \$ 9,750.00

Not included in this bid:
testing, layout, permits

Respectfully

Submitted by:

Michael Knecht

This proposal may be withdrawn by us if not accepted within 30 days. All agreements contingent upon strikes, accidents, and other delays beyond our control. We carry Workman's Compensation and Public Liability Insurance.

No warranties or conditions shall be implied or assumed beyond those expressly stated herein.

No charges or extra work shall be completed without an authorized change order. Payment is due within 30 days of billing.

Interest will be charged after 60 days at the rate of 1 1/2% per month (18% per year).

CUSTOMER AGREES TO PAY ALL REASONABLE COLLECTION COSTS,
ATTORNEY FEES AND COURT COSTS INCURRED BY KNAPP CONCRETE
IN ENFORCING OUR TERMS AND CONDITIONS.

UPON ACCEPTANCE, PLEASE SIGN AND RETURN. THANK YOU!

Accepted By: _____

Date: _____

EDUCATION (10)	INCOME	\$6,201,315		
END FY23 BALANCE	EXPENSES	\$6,909,360	END FY24	
\$4,036,979	BALANCE	(\$708,045)	Proj. Balance	\$3,328,934

BUILDING (20)	INCOME	\$727,832		
END FY23 BALANCE	EXPENSES	\$811,319	END FY24	
\$526,126	BALANCE	(\$83,487)	Proj. Balance	\$442,639

BOND & INTEREST (30)	INCOME	\$1,346,650		
END FY23 BALANCE	EXPENSES	\$1,339,150	END FY24	
\$644,352	BALANCE	\$7,500	Proj. Balance	\$651,852

TRANSPORTATION (40)	INCOME	\$628,237		
END FY23 BALANCE	EXPENSES	\$728,417	END FY24	
\$196,471	BALANCE	(\$100,180)	Proj. Balance	\$96,291

FICA/IMRF (50)	INCOME	\$215,121		
END FY23 BALANCE	EXPENSES	\$305,345	END FY24	
\$159,390	BALANCE	(\$90,224)	Proj. Balance	\$69,166

CAPITAL IMPROVE (60)	INCOME	\$228,500		
END FY23 BALANCE	EXPENSES	\$850,000	END FY24	
\$812,602	BALANCE	(\$621,500)	Proj. Balance	\$191,102

WORKING CASH (70)	INCOME	\$78,604		
END FY23 BALANCE	EXPENSES	\$0	END FY24	
\$629,547	BALANCE	\$78,604	Proj. Balance	\$708,151

TORT (80)	INCOME	\$333,502		
END FY23 BALANCE	EXPENSES	\$451,285	END FY24	
\$397,392	BALANCE	(\$117,783)	Proj. Balance	\$279,609

HEALTH/LIFE SAFETY (90)	INCOME	\$69,604		
END FY23 BALANCE	EXPENSES	\$280,000	END FY24	
\$337,776	BALANCE	(\$210,396)	Proj. Balance	\$127,380

TOTAL	INCOME	\$9,829,365		
	EXPENSES	\$11,674,876	END FY24	
	BALANCE	(\$1,845,511)	Proj. Balance	\$5,895,124

Brimfield Tentative Budget Summary FY23 8 10 23

Applicant: BRIMFIELD C U SCHOOL DIST 309
Application: 2023-2024 Consolidated District Plan - 00
Cycle: Original Application

County: Peoria

Consolidated District Plan ▾

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Project Number: 24-CDP-00-48-072-3090-26

The application has been submitted. No more updates will be saved for the application.

Overview	Contact Information	Amendments	Needs Assessment and Programs	Plan Specifics	Assurance Pages	Submit	Application History	Page Lock Control	Application Print
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Overview

PROGRAM: Consolidated District Plan

PURPOSE: The District Plan shall be developed with timely and meaningful consultation with teachers, principals, other school leaders, paraprofessionals, specialized instructional support personnel, charter school leaders, administrators, other appropriate school personnel, and parents of children in schools served under the Every Student Succeeds Act (ESSA) legislation, and as appropriate, is coordinated with other programs under ESSA, the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), the Rehabilitation Act of 1973 (20 U.S.C. 701 et seq.), the Strengthening Career and Technical Education for the 21st Century Act (20 U.S.C.2301 et seq.), the Workforce Innovation and Opportunity Act (29 U.S.C. 3103 et seq.), the Head Start Act (42 U.S.C. 9831 et seq.), the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11301 et seq.), the Adult Education and Family Literacy Act (29 U.S.C. 3271 et seq.), and other Acts as appropriate.

- BOARD GOALS:**
- Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.
 - Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
 - Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

- FY 2024 Included Programs:**
- Title I, Part A - Improving Basic Programs
 - Title I, Part A - School Improvement Part 1003
 - Title I, Part D - Delinquent
 - Title I, Part D - Neglected
 - Title I, Part D - State Neglected/Delinquent
 - Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
 - Title III - Language Instruction Educational Program (LIEP)
 - Title III - Immigrant Student Education Program (ISEP)
 - EL - Bilingual Service Plan (BSP)
 - Title IV, Part A - Student Support and Academic Enrichment
 - Title V, Part B - Rural and Low Income Schools
 - IDEA, Part B - Flow-Through
 - IDEA, Part B - Preschool
 - American Rescue Plan - LEA (Elementary and Secondary School Emergency Relief Grant III)
 - Foster Care Transportation Plan

- LEGISLATION:**
- [Every Student Succeeds Act \(ESSA\)](#)
 - [Individuals with Disabilities Education Act](#)
 - [Rehabilitation Act](#)
 - [Strengthening Career and Technical Education for the 21st Century Act](#)
 - [Workforce Innovation and Opportunity Act](#)
 - [Head Start Act](#)
 - [McKinney-Vento Homeless Assistance Act](#)
 - [American Rescue Plan Elementary and Secondary School Emergency Relief \(ARP ESSER\)](#)
 - [Adult Education and Family Literacy Act](#)
 - [105 ILCS 5/Illinois School Code Article 14C. Transitional Bilingual Education](#)
 - [23 Illinois Administrative Code 228 Transitional Bilingual Education](#)

DUE DATE: District plans must be submitted to the Illinois State Board of Education and approved before any FY 2024 grant applications for included programs can be approved.

Submission by April 1 is recommended.

DURATION:

The District Plan was submitted initially for the school year 2023-2024 and must be updated annually thereafter.

AMENDMENTS:

Each Local Education Agency (LEA) shall periodically review and, as necessary, revise the plan throughout the year. Plan amendments may necessitate amendment of the associated grant application(s) as well.

INSTRUCTIONS:

Instructions in PDF format

COMMON

ABBREVIATIONS:

ESSA - Every Student Succeeds Act (also referenced as the Elementary and Secondary Education Act [ESEA] of 1965 as Amended)

IDEA - Individuals with Disabilities Education Act

ISBE - Illinois State Board of Education

LEA - Local Educational Agency

LIEP - Language Instruction Educational Program

SEA - State Education Agency

BSP - Bilingual Service Plan

Contact Us

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALUMINUM ATHLETIC	GS ATHLETICS	07/23/2023	2,372.00
	<i>GS ATHLETICS</i>		<i>2,372.00</i>
	<i>10 E 1500 4900 01 000 000000</i>		
ALUMINUM ATHLETIC			2,372.00
BOOMBAH	GS ATHLETIC SUPPLIES/MATERIALS	07/13/2023	2,877.64
	<i>GS ATHLETIC SUPPLIES/MATERIALS</i>		<i>2,053.66</i>
	<i>GS ATHLETIC SUPPLIES/MATERIALS</i>		<i>823.98</i>
	<i>10 E 1500 6900 01 000 000000</i>		
	<i>10 E 1500 6900 01 000 000000</i>		
BOOMBAH	GS ATHLETIC SUPPLIES/MATERIALS	07/19/2023	249.90
	<i>GS ATHLETIC SUPPLIES/MATERIALS</i>		<i>249.90</i>
	<i>10 E 1500 4101 01 000 000000</i>		
BOOMBAH			3,127.54
BREEDLOVE SPTG	STAFF WELCOME BACK SHIRTS PO	07/17/2023	1,605.90
	<i>STAFF WELCOME BACK SHIRTS PO</i>		<i>1,605.90</i>
	<i>10 E 2525 6900 01 000 000000</i>		
BREEDLOVE SPTG GOOD			1,605.90
BRIMFIELD HARDWARE	BGS - COACH KEYS PO 6-24-041	07/27/2023	76.28
	<i>BGS - COACH KEYS PO 6-24-041</i>		<i>76.28</i>
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4104 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS - REPAIRS PO 6-24-041	07/21/2023	106.53
	<i>BGS - REPAIRS PO 6-24-041 - PAINT</i>		<i>69.99</i>
	<i>BGS - REPAIRS PO 6-24-041 -</i>		<i>29.98</i>
	<i>BGS - REPAIRS PO 6-24-041 - GFCI</i>		<i>6.56</i>
	<i>20 E 2542 4105 01 000 000000</i>		
	<i>20 E 2542 4105 01 000 000000</i>		
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS - EXTRA LONG TAPCON	07/18/2023	3.20
	<i>BGS - EXTRA LONG TAPCON</i>		<i>3.20</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS - REBUILD RECEPTION OFFICE	07/19/2023	21.48
	<i>BGS - REBUILD RECEPTION OFFICE</i>		21.48
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS - TILE CUTTING BIT & SDS	07/11/2023	29.48
	<i>BGS - TILE CUTTING BIT & SDS</i>		29.48
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS - FABRICATED BRACKETS FROM	07/14/2023	18.82
	<i>BGS - FABRICATED BRACKETS FROM</i>		18.82
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS- MISC HARDWARE FOR	07/11/2023	88.34
	<i>BGS- MISC HARDWARE FOR</i>		88.34
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS - BRACKETS & MISC HDWR TO	07/14/2023	50.93
	<i>BGS - BRACKETS & MISC HDWR TO</i>		50.93
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS REPAIRS PO 6-24-031	07/20/2023	26.97
	<i>BGS REPAIRS PO 6-24-031</i>		26.97
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4105 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	LEAF BLOWER & FUEL PO 6-24-036	07/26/2023	183.97
	<i>LEAF BLOWER & FUEL PO 6-24-036</i>		183.97
	<i>20 E 2542 4104 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	LANDSCAPING TOOLS PO 6-24-032	07/24/2023	709.97
	<i>LANDSCAPING TOOLS PO 6-24-032</i>		709.97
	<i>20 E 2542 4104 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PAINT SUPPLIES/MATERIALS PO	07/28/2023	73.98
	<i>BGS PAINT SUPPLIES/MATERIALS PO</i>		73.98

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE			1,389.95
BRIMFIELD INS AGENCY	SURETY BOND PO 0-24-003	07/21/2023	1,116.00
	<i>SURETY BOND PO 0-24-003</i>		1,116.00
	<i>10 E 2410 6400 01 000 000000</i>		
BRIMFIELD INS AGENCY			1,116.00
CARLE HEALTH	TRANSPORTATION PHYSICALS -	07/25/2023	72.00
	<i>TRANSPORTATION PHYSICALS -</i>		72.00
	<i>40 E 2550 6401 00 000 000000</i>		
CARLE HEALTH			72.00
CDW GOVERNMENT,	CHROMEBOOK NYLON CASES PO 3-	07/13/2023	6,140.20
	<i>CHROMEBOOK NYLON CASES PO 3-</i>		6,140.20
	<i>10 E 1103 4900 01 000 000000</i>		
	<i>10 E 1101 4900 01 000 000000</i>		
CDW GOVERNMENT,	TECHNOLOGY SUPPLIES/MATERIALS	07/13/2023	397.60
	<i>TECHNOLOGY SUPPLIES/MATERIALS</i>		397.60
	<i>10 E 2220 4101 01 000 000000</i>		
CDW GOVERNMENT, INC.			6,537.80
CINTAS	TRANSPORTATION UNIFORMS/RAGS	07/25/2023	50.83
	<i>TRANSPORTATION UNIFORMS/RAGS</i>		50.83
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION UNIFORMS/RAGS	08/01/2023	50.83
	<i>TRANSPORTATION UNIFORMS/RAGS</i>		50.83
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION UNIFORMS/RAGS	07/18/2023	50.83
	<i>TRANSPORTATION UNIFORMS/RAGS</i>		50.83
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS			152.49
CONSTELLATION	FUEL MONTHLY BILLING	07/23/2023	277.55
	<i>GS FUEL MONTHLY BILLING</i>		112.35
	<i>HS FUEL MONTHLY BILLING</i>		165.20
	<i>20 E 2542 4651 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
<i>20 E 2542 4652 01 000 000000</i>			
CONSTELLATION			277.55
CPI	ANNUAL MEMBERSHIP FEE	04/23/2023	200.00
<i>ANNUAL MEMBERSHIP FEE</i>			<i>200.00</i>
<i>10 E 2210 6400 02 000 000000</i>			
CPI			200.00
CROSSROAD TRUCK	TRANSPORTATION PARTS -	07/18/2023	476.25
<i>TRANSPORTATION PARTS -</i>			<i>476.25</i>
<i>40 E 2550 4101 00 000 000000</i>			
CROSSROAD TRUCK			476.25
DEMCO	LIBRARY SUPPLIES/MATERIALS PO	07/21/2023	117.80
<i>LIBRARY SUPPLIES/MATERIALS PO</i>			<i>117.80</i>
<i>10 E 2222 4900 01 000 000000</i>			
DEMCO			117.80
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	08/01/2023	1,814.66
<i>COPY MACHINE MONTHLY BILLING</i>			<i>1,073.17</i>
<i>COPY MACHINE MONTHLY BILLING</i>			<i>677.83</i>
<i>COPY MACHINE MONTHLY BILLING</i>			<i>23.30</i>
<i>COPY MACHINE MONTHLY BILLING</i>			<i>40.36</i>
<i>10 E 1101 3250 25 000 000000</i>			
<i>10 E 1103 3250 25 000 000000</i>			
<i>10 E 1101 3250 01 000 000000</i>			
<i>10 E 1103 3250 01 000 000000</i>			
DIGITAL COPY SYSTEMS,			1,814.66
FOLLETT SCHOOL	LIBRARY YEARLY MEMBERSHIPS PO	07/25/2023	2,694.76
<i>LIBRARY YEARLY MEMBERSHIPS PO</i>			<i>2,694.76</i>
<i>10 E 2222 3900 01 000 000000</i>			
FOLLETT SCHOOL			2,694.76
GETZ FIRE EQUIP	HS COMPLETE FIRE ALARM	07/06/2023	1,930.00
<i>HS COMPLETE FIRE ALARM</i>			<i>1,930.00</i>
<i>80 E 2310 3100 01 000 000000</i>			
GETZ FIRE EQUIP			1,930.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
GFL ENVIRONMENTAL	GARBAGE/RECYCLE MONTHLY	07/20/2023	639.31
	<i>GARBAGE/RECYCLE MONTHLY</i>		<i>639.31</i>
	<i>20 E 2542 3292 01 000 000000</i>		
GFL ENVIRONMENTAL			639.31
HEALY AWARDS INC	GS ATHLETICS	07/17/2023	381.55
	<i>GS ATHLETICS</i>		<i>381.55</i>
	<i>10 E 1500 6900 01 000 000000</i>		
HEALY AWARDS INC			381.55
HEART TECHNOLOGIES,	MONTHLY INTERNET BROADBAND	08/02/2023	1,377.00
	<i>MONTHLY 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,			1,377.00
HEARTLAND	REPAIRED VALVE ASSY, AREA HAS	07/13/2023	210.00
	<i>REPAIRED VALVE ASSY, AREA HAS</i>		<i>210.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
HEARTLAND IRRIGATION,			210.00
IL ASSN OF SCHOOL	ANNAUL MEMBERSHIP -	07/31/2023	1,015.38
	<i>ANNAUL MEMBERSHIP -</i>		<i>1,015.38</i>
	<i>10 E 2321 6400 01 000 000000</i>		
IL ASSN OF SCHOOL			1,015.38
ILLINOIS DIGITAL	TITLE 2 WORKSHOP	07/20/2023	150.00
	<i>TITLE 2 WORKSHOP</i>		<i>150.00</i>
	<i>10 E 2210 3003 02 000 000000</i>		
ILLINOIS DIGITAL			150.00
INTRADO INTERACTIVE	RENEWAL SCHOOL MESSENGER	07/23/2023	1,492.00
	<i>RENEWAL SCHOOL MESSENGER</i>		<i>1,492.00</i>
	<i>10 E 2410 3001 01 000 000000</i>		
INTRADO INTERACTIVE			1,492.00
JOHNSON HVACR &	BHS WALK IN FREESE CONDENSER	07/06/2023	543.39
	<i>BHS WALK IN FREESE CONDENSER</i>		<i>543.39</i>
	<i>20 E 2542 3230 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
JOHNSON HVACR &			543.39
KAIZEN ACADEMY	RESIDENTIAL TUITION SERVICES -	07/31/2023	17,980.00
	<i>RESIDENTIAL TUITION SERVICES -</i>		<i>17,980.00</i>
	<i>10 E 1912 6700 01 000 000000</i>		
KAIZEN ACADEMY			17,980.00
KEACH	WORK DONE ATHLETIC FIELDS	06/30/2023	195.00
	<i>WORK DONE ATHLETIC FIELDS</i>		<i>195.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH	BHS 10YR SURVEY WORK DONE	06/30/2023	8,512.88
	<i>BHS 10YR SURVEY WORK DONE</i>		<i>8,512.88</i>
	<i>90 E 2535 3230 01 000 000000</i>		
KEACH ARCHITECTURAL			8,707.88
LAMPE PUBLICATIONS	ADVERTISEMENT - REGISTRATION	07/27/2023	106.26
	<i>ADVERTISEMENT - REGISTRATION</i>		<i>106.26</i>
	<i>10 E 2310 3500 01 000 000000</i>		
LAMPE PUBLICATIONS			106.26
LEXIA LEARNING	ANNUAL LICENCES - 120 PO 1-24-61	07/11/2023	5,280.00
	<i>ANNUAL LICENCES - 120 PO 1-24-61</i>		<i>5,280.00</i>
	<i>10 E 1101 4101 01 000 000000</i>		
LEXIA LEARNING			5,280.00
LIFEVAC, LLC	LIFEVAC HOME KIT PO 1-24-85	07/19/2023	149.90
	<i>LIFEVAC HOME KIT PO 1-24-85</i>		<i>149.90</i>
	<i>10 E 2130 4900 01 000 000000</i>		
LIFEVAC, LLC			149.90
MCGRAW-HILL SCHOOL	MATH GRADES 3-4, PO 1-24-71	07/20/2023	3,796.44
	<i>MATH GRADES 3-4, PO 1-24-71</i>		<i>3,796.44</i>
	<i>10 E 1101 4200 01 000 000000</i>		
MCGRAW-HILL SCHOOL			3,796.44
MENARDS	GS ATHLETICS SUPPLIES PO 9-24-	07/21/2023	24.86
	<i>GS ATHLETICS SUPPLIES PO 9-24-</i>		<i>24.86</i>
	<i>10 E 1500 4900 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MENARDS	GS ATHLETICS	07/20/2023	34.48
	<i>GS ATHLETICS</i>		34.48
	<i>10 E 1500 4900 01 000 000000</i>		
MENARDS	GS ATHLETICS	07/25/2023	95.13
	<i>GS ATHLETICS</i>		95.13
	<i>10 E 1500 6900 01 000 000000</i>		
MENARDS	GS ATHLETICS	07/19/2023	270.31
	<i>GS ATHLETICS</i>		270.31
	<i>10 E 1500 4900 01 000 000000</i>		
MENARDS	GS ATHLETICS	07/23/2023	147.01
	<i>GS ATHLETICS</i>		147.01
	<i>10 E 1500 6900 01 000 000000</i>		
MENARDS			571.79
MIDWEST TRANSIT	PARTS/MATERIALS FOR FORD	07/13/2023	1,276.31
	<i>PARTS/MATERIALS FOR FORD</i>		1,276.31
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT	PARTS/MATERIALS FOR FORD	07/14/2023	183.32
	<i>PARTS/MATERIALS FOR FORD</i>		183.32
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT	PARTS/MATERIALS FOR FORD	07/19/2023	19.02
	<i>PARTS/MATERIALS FOR FORD</i>		19.02
	<i>40 E 2550 4101 00 000 000000</i>		
MIDWEST TRANSIT			1,478.65
MONK, RICHARD OR	MILEAGE REIMBURSEMENT FOR	08/01/2023	2,240.10
	<i>MILEAGE REIMBURSEMENT FOR</i>		2,240.10
	<i>10 E 1912 6700 01 000 000000</i>		
MONK, RICHARD OR			2,240.10
NAPA AUTO PARTS	TRANSPORTATION SUPPLIES/PARTS	07/17/2023	539.45
	<i>TRANSPORTATION SUPPLIES/PARTS</i>		539.45
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS			539.45

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	07/10/2023	29.92
	<i>GARAGE ELECTRICITY MONTHLY</i>		29.92
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HIGH SCHOOL ELECTRICITY	07/10/2023	5,548.08
	<i>HIGH SCHOOL ELECTRICITY</i>		5,548.08
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	07/10/2023	13.79
	<i>HS ELECTRICITY MONTHLY BILLING</i>		13.79
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	07/10/2023	30.73
	<i>BASEBALL FIELD ELECTRICITY</i>		30.73
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	07/10/2023	27.27
	<i>GS ELECTRICITY MONTHLY BILLING</i>		27.27
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICITY	07/10/2023	140.55
	<i>TRACK CONCESSION ELECTRICITY</i>		140.55
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	07/10/2023	2,416.58
	<i>GS ELECTRICITY MONTHLY BILLING</i>		2,416.58
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			8,206.92
PEORIA COUNTY REG	BACKGROUND CHECKS PO 0-24-004	07/31/2023	240.00
	<i>BACKGROUND CHECKS - HENSON</i>		60.00
	<i>BACKGROUND CHECKS - SIMPSON</i>		60.00
	<i>BACKGROUND CHECKS - MENOLD</i>		60.00
	<i>BACKGROUND CHECKS - MEINDERS</i>		60.00
	<i>10 E 2310 6401 01 000 000000</i>		
	<i>10 E 2310 6401 01 000 000000</i>		
	<i>10 E 2310 6401 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
<i>10 E 2310 6401 01 000 000000</i>			
PEORIA COUNTY REG			240.00
POWER SPELLING, INC	ANNUAL SUBSCRIPTION GRADES 2-4	07/11/2023	240.00
	<i>ANNUAL SUBSCRIPTION GRADES 2-4</i>		<i>240.00</i>
<i>10 E 1101 4900 01 000 000000</i>			
POWER SPELLING, INC			240.00
ROYAL IMAGING	LAMINATING FILM PO 4-28-08	07/27/2023	455.04
	<i>LAMINATING FILM PO 4-28-08</i>		<i>455.04</i>
<i>10 E 2222 4101 01 000 000000</i>			
ROYAL IMAGING			455.04
SAVVAS LEARNING	ENVMATH ANNUAL SUBSCRIPTION	07/06/2023	2,851.20
	<i>ENVMATH ANNUAL SUBSCRIPTION</i>		<i>2,851.20</i>
<i>10 E 1101 4200 01 000 000000</i>			
SAVVAS LEARNING	ENVMATH ANNUAL SUBSCRIPTION	07/05/2023	22,625.00
	<i>ENVMATH ANNUAL SUBSCRIPTION</i>		<i>22,625.00</i>
<i>10 E 1101 4200 01 000 000000</i>			
SAVVAS LEARNING			25,476.20
SCHOOL SPECIALTY	GS CLASSROOM	07/14/2023	314.21
	<i>GS CLASSROOM</i>		<i>314.21</i>
<i>10 E 1101 4900 01 000 000000</i>			
SCHOOL SPECIALTY LLC			314.21
SHERWIN WILLIAMS	GS PAINT SUPPLIES/MATERIALS PO	06/29/2023	72.18
	<i>GS PAINT SUPPLIES/MATERIALS PO</i>		<i>72.18</i>
<i>20 E 2542 4105 01 000 000000</i>			
SHERWIN WILLIAMS			72.18
SLAMMER SYSTEMS,	SCHOLASTIC BOWL BUZZER	07/26/2023	1,349.00
	<i>SCHOLASTIC BOWL BUZZER</i>		<i>1,349.00</i>
<i>10 E 1500 4104 01 000 000000</i>			
SLAMMER SYSTEMS, INC			1,349.00
STARFALL EDUCATION	MY STARFALL WRITING JOURNAL PO	07/11/2023	55.50
	<i>MY STARFALL WRITING JOURNAL PO</i>		<i>55.50</i>
<i>10 E 1101 4101 01 000 000000</i>			

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BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
STARFALL EDUCATION			55.50
SUPER DUPER	GS ONLINE SUBSCRIPTION PO 1-24-	07/14/2023	498.00
	<i>GS ONLINE SUBSCRIPTION PO 1-24-</i>		<i>498.00</i>
	<i>10 E 1101 4101 01 000 000000</i>		
SUPER DUPER			498.00
TEACHER INNOVATION	ONLINE ANNUAL SUBSCRIPTION PO	07/05/2023	540.00
	<i>ONLINE ANNUAL SUBSCRIPTION PO</i>		<i>540.00</i>
	<i>10 E 1101 4101 01 000 000000</i>		
TEACHER INNOVATION			540.00
THE COGNITIVE PRESS	HCAPP THUM DRIVE PO 1-24-34	07/11/2023	134.00
	<i>HCAPP THUM DRIVE PO 1-24-34</i>		<i>134.00</i>
	<i>10 E 2152 4101 01 000 000000</i>		
THE COGNITIVE PRESS			134.00
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	07/24/2023	55.96
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>55.96</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	07/14/2023	17.74
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>17.74</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	07/14/2023	273.45
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>273.45</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	07/26/2023	187.43
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>187.43</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	07/13/2023	13.70
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>13.70</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	07/11/2023	132.12
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>132.12</i>
	<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			680.40
TYPING AGENT	ANNUAL LICENSE GRADES 1-6 PO 1-	07/11/2023	1,324.00
	<i>ANNUAL LICENSE GRADES 1-6 PO 1-</i>		<i>1,324.00</i>
	<i>10 E 1101 4900 01 000 000000</i>		
TYPING AGENT			1,324.00
US CELLULAR	HOTSPOT INTERNET MONTHLY	07/10/2023	122.96
	<i>HOTSPOT INTERNET MONTHLY</i>		<i>122.96</i>
	<i>10 E 2220 3900 01 000 000000</i>		
US CELLULAR			122.96
VILLAGE OF BRIMFIELD	HS WATER MONTHLY BILLING	08/01/2023	56.67
	<i>HS WATER MONTHLY BILLING</i>		<i>56.67</i>
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	GS WATER MONTHLY BILING	08/01/2023	54.10
	<i>GS WATER MONTHLY BILING</i>		<i>54.10</i>
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER MONTHLY	08/01/2023	58.12
	<i>TRACK BUILDING WATER MONTHLY</i>		<i>58.12</i>
	<i>20 E 2542 3704 01 000 000000</i>		
VILLAGE OF BRIMFIELD	ATHLETIC DIAMONDS WATER	08/01/2023	875.36
	<i>ATHLETIC DIAMONDS WATER</i>		<i>875.36</i>
	<i>20 E 2542 3703 01 000 000000</i>		
VILLAGE OF BRIMFIELD			1,044.25
WESTERN SPECIALTY	BGS ROOF REPLACEMENT FINAL	07/17/2023	33,983.25
	<i>BGS ROOF REPLACEMENT FINAL</i>		<i>33,983.25</i>
	<i>60 E 2535 3230 01 000 000000</i>		
WESTERN SPECIALTY	5% RETAINAGE FINAL PAYMENT	07/24/2023	36,629.20
	<i>5% RETAINAGE FINAL PAYMENT</i>		<i>36,629.20</i>
	<i>60 E 2535 3230 01 000 000000</i>		
WESTERN SPECIALTY			70,612.45
WEX BANK	TRANSPORTATION FUEL MONTHLY	07/31/2023	196.94
	<i>TRANSPORTATION FUEL MONTHLY</i>		<i>80.28</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	TRANSPORTATION FUEL MONTHLY		77.26
	TRANSPORTATION FUEL MONTHLY		48.53
	TRANSPORTATION FUEL MONTHLY		-9.13
	40 E 2550 4640 01 000 000000		
	20 E 2542 4102 00 000 000000		
	10 E 1700 4102 01 000 000000		
	40 E 2550 4640 01 000 000000		
WEX BANK			196.94
XELLO INC	DATA INTEGRATION, WEB TRAINING,	05/29/2023	6,450.00
	HS DATA INTEGRATION, WEB		4,125.00
	GS DATA INTEGRATION, WEB		2,325.00
	10 E 1103 4900 01 000 000000		
	10 E 1101 4900 01 000 000000		
XELLO INC			6,450.00
Total Number of Batch Invoices:		90	\$188,555.85
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:		90	188,555.85

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BATTERTON AUTO	TRANSPORTATION	08/01/2023	411.50
	TRANSPORTATION		411.50
	40 E 2550 4101 00 000 000000		
BATTERTON AUTO			411.50
BRIMFIELD HARDWARE	BGS REPAIRS - PO 6-24-040	07/19/2023	143.45
	BGS REPAIRS - PO 6-24-040		143.45
	20 E 2542 4109 01 000 000000		
	20 E 2542 4105 01 000 000000		
BRIMFIELD HARDWARE	BGS REPAIRS - PO 6-24-040	07/20/2023	-8.00
	BGS REPAIRS - PO 6-24-040 -		-11.99
	BGS REPAIRS - PO 6-24-040 -		-11.99
	BGS REPAIRS - PO 6-24-040		15.98
	20 E 2542 4109 01 000 000000		
	20 E 2542 4109 01 000 000000		
	20 E 2542 4109 01 000 000000		
BRIMFIELD HARDWARE	BHS - REPLACEMENT CHAIN FOR	08/02/2023	19.99
	BHS - REPLACEMENT CHAIN FOR		19.99
	20 E 2542 4104 01 000 000000		
BRIMFIELD HARDWARE	BHS - BAR OIL & PRE MIX FUEL PO 6-	08/02/2023	59.98
	BHS - BAR OIL & PRE MIX FUEL PO 6-		59.98
	20 E 2542 4104 01 000 000000		
BRIMFIELD HARDWARE	BHS - FAUCET FOR BRIGHT	08/01/2023	54.99
	BHS - FAUCET FOR BRIGHT		54.99
	20 E 2542 4109 01 000 000000		
BRIMFIELD HARDWARE			270.41
CAMFIL	AIR FILTERS FOR ALL RTU'S @ BOTH	07/24/2023	1,696.62
	AIR FILTERS FOR ALL RTU'S @ BOTH		1,696.62
	20 E 2542 4103 01 000 000000		
CAMFIL			1,696.62
CAROLINA BIOLOGICAL	HS CLASSROOM	07/13/2023	604.10
	HS CLASSROOM		604.10

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 1103 4101 01 000 000000</i>		
CAROLINA BIOLOGICAL	HS CLASSROOM	07/14/2023	2,325.35
	<i>HS CLASSROOM</i>		2,325.35
	<i>10 E 1103 4101 01 000 000000</i>		
CAROLINA BIOLOGICAL	HS CLASSROOM	07/13/2023	2,698.00
	<i>HS CLASSROOM</i>		2,698.00
	<i>10 E 1103 4101 01 000 000000</i>		
CAROLINA BIOLOGICAL			5,627.45
CINTAS	TRANSPORTATION UNIFORMS/RAGS	08/08/2023	54.73
	<i>TRANSPORTATION UNIFORMS/RAGS</i>		54.73
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS			54.73
CRAMER, STEPHEN	MONTHLY MOWING AND TRIMMING	08/04/2023	2,648.50
	<i>MONTHLY MOWING AND TRIMMING</i>		2,648.50
	<i>20 E 2542 3293 01 000 000000</i>		
CRAMER, STEPHEN			2,648.50
FLINN SCIENTIFIC INC	HS CLASSROOM	07/19/2023	948.04
	<i>HS CLASSROOM</i>		948.04
	<i>10 E 1103 4900 01 000 000000</i>		
FLINN SCIENTIFIC INC			948.04
GETZ FIRE EQUIP	BGS - EXTINGUISHER SERVICE PO 6-	07/14/2023	310.95
	<i>BGS - EXTINGUISHER SERVICE PO 6-</i>		310.95
	<i>20 E 2542 3230 01 000 000000</i>		
GETZ FIRE EQUIP	ANNUAL FIRE EXTINGUISHER	07/14/2023	70.00
	<i>ANNUAL FIRE EXTINGUISHER</i>		70.00
	<i>20 E 2542 3230 01 000 000000</i>		
GETZ FIRE EQUIP	BHS - BACKFLOW PREVENTER	07/18/2023	317.00
	<i>BHS - BACKFLOW PREVENTER</i>		317.00
	<i>80 E 2310 3100 01 000 000000</i>		
GETZ FIRE EQUIP	BGS - REPLACEMENT OF HEAT	07/20/2023	474.40
	<i>BGS - REPLACEMENT OF HEAT</i>		474.40

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 3230 01 000 000000</i>		
GETZ FIRE EQUIP	BHS - EXTINGUISHER SERVICE PO 6-	07/14/2023	3,390.35
	<i>BHS - EXTINGUISHER SERVICE PO 6-</i>		3,390.35
	<i>20 E 2542 3230 01 000 000000</i>		
GETZ FIRE EQUIP			4,562.70
GOPHER ATHLETICS	HS CLASSROOM	07/13/2023	414.90
	<i>HS CLASSROOM</i>		414.90
	<i>10 E 1103 4101 01 000 000000</i>		
GOPHER ATHLETICS	GS CLASSROOM	07/11/2023	783.89
	<i>GS CLASSROOM</i>		783.89
	<i>10 E 1101 4900 01 000 000000</i>		
GOPHER ATHLETICS			1,198.79
GRAINGER	BGS EXHAUST FAN MOTOR PO 6-24-	08/01/2023	620.24
	<i>BGS EXHAUST FAN MOTOR PO 6-24-</i>		620.24
	<i>20 E 2542 4900 01 000 000000</i>		
GRAINGER			620.24
HOPE	JULY SPECIAL EDUCATION TUITION -	07/31/2023	10,154.40
	<i>JULY SPECIAL EDUCATION TUITION -</i>		10,154.40
	<i>10 E 1912 6700 01 000 000000</i>		
HOPE	AUG SPECIAL EDUCATION PRIVATE	08/01/2023	507.72
	<i>AUG SPECIAL EDUCATION PRIVATE</i>		507.72
	<i>10 E 1912 6700 01 000 000000</i>		
HOPE			10,662.12
ILLINOIS PRINCIPALS	ONLINE STUDENT HANDBOOK	08/04/2023	275.00
	<i>ONLINE STUDENT HANDBOOK</i>		275.00
	<i>10 E 2525 6400 01 000 000000</i>		
ILLINOIS PRINCIPALS			275.00
JORDAN'S SERVICE	TRANSPORTATION SERVICE/PARTS	07/10/2023	72.46
	<i>TRANSPORTATION SERVICE/PARTS</i>		72.46
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE			72.46

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
LASER ELECTRIC INC.	ATHLETIC COMPLEX - PULLED NEW	07/19/2023	2,490.00
	<i>ATHLETIC COMPLEX - PULLED NEW</i>		<i>2,490.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
LASER ELECTRIC INC.			2,490.00
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	08/02/2023	3,454.39
	<i>TRANSPORTATION FUEL MONTHLY</i>		<i>3,454.39</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			3,454.39
MECHANICAL SERVICE	BGS - REPLACED COMPRESSOR PO	07/11/2023	6,282.76
	<i>BGS - REPLACED COMPRESSOR PO</i>		<i>6,282.76</i>
	<i>20 E 2542 3230 01 000 000000</i>		
MECHANICAL SERVICE			6,282.76
MIDCENTURY	ATHLETIC COMPLEX INTERENET	08/01/2023	81.95
	<i>ATHLETIC COMPLEX INTERENET</i>		<i>81.95</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	08/01/2023	617.25
	<i>INTERNET MONTHLY BILLING PO 0-</i>		<i>617.25</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			699.20
miniPCR BIO	HS CLASSROOM	07/13/2023	2,782.00
	<i>HS CLASSROOM</i>		<i>2,782.00</i>
	<i>10 E 1103 4101 01 000 000000</i>		
miniPCR BIO			2,782.00
PIP PRINTING	GS SUPPLIES/MATERIALS PO 1-24-73	08/03/2023	241.18
	<i>GS SUPPLIES/MATERIALS PO 1-24-73</i>		<i>241.18</i>
	<i>10 E 1101 4900 01 000 000000</i>		
PIP PRINTING			241.18
REALLY GOOD STUFF,	GS CLASSROOM	07/12/2023	97.68
	<i>GS CLASSROOM</i>		<i>97.68</i>
	<i>10 E 1101 4101 01 000 000000</i>		
REALLY GOOD STUFF,			97.68

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SCHOOL SPECIALTY	GS CLASSROOM	07/14/2023	1,300.10
	<i>GS CLASSROOM</i>		<i>1,300.10</i>
	<i>10 E 1101 4900 01 000 000000</i>		
SCHOOL SPECIALTY LLC			1,300.10
SHOCKENCY FIRE	TRANSPORTATION FIRE	08/07/2023	367.00
	<i>TRANSPORTATION FIRE</i>		<i>367.00</i>
	<i>80 E 2310 3100 01 000 000000</i>		
SHOCKENCY FIRE			367.00
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	08/05/2023	31,148.00
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>31,148.00</i>
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	07/05/2023	31,148.00
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>31,148.00</i>
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
SPECIAL EDUC OF			62,296.00
THE LIBRARY STORE,	LIBRARY SUPPLIES/MATERIALS PO	07/20/2023	397.63
	<i>LIBRARY SUPPLIES/MATERIALS PO</i>		<i>397.63</i>
	<i>10 E 2222 4101 01 000 000000</i>		
THE LIBRARY STORE, INC.			397.63
Total Number of Batch Invoices:	38		\$109,456.50
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:	38		109,456.50

POSITION STATEMENT

JULY 2023	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
FUND											
HARRIS BANK											
PREV BALANCE	3,388,416.01	234,426.25	644,352.09	196,471.38	112,675.21	46,714.49	812,601.76	331,147.11	397,391.59	337,776.38	6,501,972.27
LEVY - SP. ED	16,599.47										
LEVY - LEASE	2,587.17			728.01							
LEVY	165,681.23	33,149.18	67,157.58	13,265.04	4,506.03	5,015.05	0.00	3,315.18	16,298.69	3,315.18	331,617.81
REVENUES	205,870.17	7,159.95	2,853.64	98,794.87	3,231.19	2,297.56	24,710.25	1,465.69	1,759.41	1,494.49	349,637.22
CDs MATURED											0.00
TOTAL REVENUE	390,738.04	40,309.13	70,011.22	112,787.92	7,737.22	7,312.61	24,710.25	4,780.87	18,058.10	4,809.67	681,255.03
EXPENSES	661,699.14	67,732.64	0.00	232,818.93	5,074.97	9,335.72	14,850.00	0.00	2,579.00	0.00	994,090.40
CD'S PURCHASED											0.00
TOTAL EXPENSES	661,699.14	67,732.64	0.00	232,818.93	5,074.97	9,335.72	14,850.00	0.00	2,579.00	0.00	994,090.40
HARRIS BANK BAL	3,117,454.91	207,002.74	714,363.31	76,440.37	115,337.46	44,691.38	822,462.01	335,927.98	412,870.69	342,586.05	6,189,136.90
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	22,107.48	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	22,107.48
F&M BK BAL-CAFÉ	5,113.81	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,113.81
FUND BALANCE	3,788,976.20	498,702.74	714,363.31	76,440.37	115,337.46	44,691.38	822,462.01	634,327.98	412,870.69	342,586.05	7,450,758.19

TREASURER'S REPORT			
JULY 2023	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	6,637,310.72	2,605.35	1,705.62
O/S EXPENSES - JUNE	(135,338.45)	-	(48.45)
BEG. ACCT. BALANCE	6,501,972.27	2,605.35	1,657.17
REVENUES	498,095.38	19,502.00	3,456.60
ADJUSTMENTS	154,140.80		
INTEREST	29,018.85	0.13	0.04
TOTAL REVENUE	681,255.03	19,502.13	3,456.64
EXPENSES	919,780.43	-	0.00
O/S EXPENSES - JUNE	(135,338.45)	-	(48.45)
O/S EXPENSES - JULY	55,507.62	-	48.45
ADJUSTMENTS	154,140.80		
TOTAL EXPENSES	994,090.40	0.00	0.00
END ACCT. BAL.	6,244,644.52	22,107.48	5,162.26
O/S EXPENSES - JULY	(55,507.62)	-	(48.45)
CASH BALANCE	6,189,136.90	22,107.48	5,113.81

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08/01/23

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	92,759.39
Cleared Transactions	
Checks and Payments - 16 items	-5,698.68
Deposits and Credits - 2 items	8.85
Total Cleared Transactions	-5,689.83
Cleared Balance	87,069.56
Uncleared Transactions	
Checks and Payments - 16 items	-1,826.89
Total Uncleared Transactions	-1,826.89
Register Balance as of 07/31/2023	<u>85,242.67</u>
Ending Balance	85,242.67

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,759.39
Cleared Transactions						
Checks and Payments - 16 items						
Check	05/31/2023	15257	Trent Trotter	X	-400.00	-400.00
Check	05/31/2023	15259	Connor Doe	X	-100.00	-500.00
Check	06/02/2023	15290	Jennifer Kimble	X	-180.00	-680.00
Check	06/02/2023	15286	Laura Bertsch	X	-180.00	-860.00
Check	06/02/2023	15292	Marilynn Eberle	X	-180.00	-1,040.00
Check	06/02/2023	15302	Ann Webb	X	-180.00	-1,220.00
Check	06/02/2023	15280	Erica Kelsey	X	-180.00	-1,400.00
Check	06/02/2023	15279	Melissa Smith	X	-180.00	-1,580.00
Check	06/02/2023	15281	Monica Eads	X	-60.00	-1,640.00
Check	06/02/2023	15295	Annie Bell	X	-60.00	-1,700.00
Check	06/28/2023	15309	West Central FS	X	-1,046.10	-2,746.10
Check	06/28/2023	15308	Ag-Land FS, Inc.	X	-992.25	-3,738.35
Check	06/28/2023	15310	Josh McKown	X	-905.33	-4,643.68
Check	07/11/2023	15313	Cracked Pepper Ca...	X	-750.00	-5,393.68
Check	07/11/2023	15312	Amber Taylor	X	-180.00	-5,573.68
Check	07/18/2023	15314	Aaron Miller Memori...	X	-125.00	-5,698.68
Total Checks and Payments					-5,698.68	-5,698.68
Deposits and Credits - 2 items						
Deposit	07/26/2023			X	6.58	6.58
Deposit	07/31/2023			X	2.27	8.85
Total Deposits and Credits					8.85	8.85
Total Cleared Transactions					-5,689.83	-5,689.83
Cleared Balance					-5,689.83	87,069.56
Uncleared Transactions						
Checks and Payments - 16 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	02/10/2023	15162	Isaac Burwell		-18.56	-496.89
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-856.89
Check	02/23/2023	15174	Emily Lowman		-75.00	-931.89
Check	05/31/2023	15261	Drew Kieser		-75.00	-1,006.89
Check	06/02/2023	15268	Emily Cook		-180.00	-1,186.89
Check	06/02/2023	15276	Jenita Wolcott		-180.00	-1,366.89
Check	06/02/2023	15273	Amber Taylor		-180.00	-1,546.89
Check	06/02/2023	15272	Amanda Oeth		-100.00	-1,646.89
Check	06/07/2023	15307	Amy Schierer		-180.00	-1,826.89
Total Checks and Payments					-1,826.89	-1,826.89
Total Uncleared Transactions					-1,826.89	-1,826.89
Register Balance as of 07/31/2023					-7,516.72	85,242.67
Ending Balance					-7,516.72	85,242.67

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08/02/23

Brimfield Grade School
Reconciliation Detail
Activity Fund, Period Ending 07/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						23,635.56
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	0.60	0.60
Total Deposits and Credits					0.60	0.60
Total Cleared Transactions					0.60	0.60
Cleared Balance					0.60	23,636.16
Register Balance as of 07/31/2023					0.60	23,636.16
Ending Balance					0.60	23,636.16