

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, DECEMBER 14, 2022 – 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. November 15, 2022 Special Meeting & Executive Session B. November 16, 2022 Regular 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. New Business A. Approve FY24 Levy B. Approve Vape Detector Agreement	
IX. Personnel A. Approve Mason Boland – BHS Social Studies Teacher	
X. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of December B. Approve Position Statement and Treasurer’s Reports for November C. Approve High School and Grade School Activity Fund Reports for November D. Approve the Destruction of Closed/Executive Session Audio Recordings Older than 18 months	** ** **
XI. Adjourn	

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

Winter Break

We would like to thank the students, faculty, and staff for their diligence and flexibility for their hard work this semester. We would also like to thank the families for their willingness to partner with us and make this semester as positive as possible. Everyone deserves a break to rest, recharge, and return in January.

We are currently scheduled to welcome students on Wednesday, January 5, 2023.

Elementary and Secondary Relief Digital Equity Formula Grant

We have been awarded the FY23 Elementary and Secondary Relief Digital Equity Formula Grant. The purpose of the grant is to assist school districts in closing the digital divide and enabling digital-age teaching and learning. School districts may use funds to provide students with technology tools necessary for technology-rich learning experiences. All purchases must be prioritized first to ensure 1:1 ratio of devices to students.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: December 7, 2022

2023-2024 School Year Planning

During the November 18th early dismissal day BHS staff members met as content areas to review graduation requirements, course descriptions and course sequences. Our BHS course guidebook was updated to reflect current practices at BHS. From this information, digital course registration forms were created for the graduating classes of 2024, 2025, 2026 and 2027. Our current BHS students have all received these digital course requests forms and have been filling them out. These are requested from all current students by 12/18/22. By utilizing this software we are able to get data regarding the amount of students that are requesting each course. We will use this data to form the master schedule. After the master schedule is completed, we will mail merge the students' answers on the course request forms to have individual forms for each individual student. We will sit down with each student, using their individual sheets and plan their schedule for the 2023-2024 school year. We plan to start that part of the process in January, starting with the class of 2024.

Digital Course Registration Forms - Completion Rates as of 12/7/22

- Class of 2024 - $32/66 = 48\%$
- Class of 2025 - $31/48 = 65\%$
- Class of 2026 - $30/42 = 71\%$
- Class of 2027 - will send to current 8th graders in near future

Grading Committee

Our BHS grading committee of teachers, parents, students, counselor, and myself has now met two times. We have investigated grading scales in central IL, college grading scales, and have started looking into equity grading practices using research studies and published books on grading.

Brimfield Grade School

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

Date Submitted: Friday, December 9, 2022



- **Enrollment at BGS**
 - Current Enrollments as of 12/9/22
 - TOTAL 416 (-1)

- **Student Achievement/Instruction/Curriculum/Initiatives/School Improvements**
 - **Raising Student Achievement Conference** - Mrs. Albritton and Mrs. Loser attended the Raising Student Achievement Conference in Schaumburg on Monday, December 12th - Tuesday, December 13th.
 - **Wit & Wisdom Curriculum** - A google feedback form has been created for parents to provide feedback with regards to the Wit & Wisdom curriculum adopted and implemented in grades 5-8. This form can be accessed on our website. This form can be used to provide positive feedback as well as specific concerns. The form will remain open as we work through implementing the curriculum.
 - **Christmas/Holiday Basket Donations** - Thank you to all who donated canned goods and toiletries for the Christmas/Holiday Food Basket Drive. We surpassed our goal of 3,000 items with a total of 4,409 items collected for our community.
 - **SIP DAY** - Friday, December 9th
 - Envision Math - Revisit and discuss the outcome of previous training with Gayle Arrington on our last SIP day.
 - LETRs Training - Virtual Training from 12:15-3:15 for all LETRs participants.
 - **PJs for PGI on Friday, December 2nd** - Brimfield Grade School and Dunlap Grade School teamed up to raise money for Paws Giving Independence. Both schools have school facility dogs from PGI that are trained to work directly with students in a variety of ways. The schools raised over \$2,200 for PGI. Thank you to all who donated!
 - **Peoria Riverfront Museum Field Trip** - Brimfield Grade School has been sponsored to attend the museum during the 2022-2023 academic year for free as part of the Every Student Initiative (ESI). All K-8 field trips will take place on January 10th, 11th, 12th, and 13th. (Attached is the schedule and events students will be participating in.)
 - **Upcoming Holiday Parties** -
 - Winter Holiday Party K-4- Tuesday, December 20th 12:45-1:30
 - Valentine's Day Party K-4- Tuesday, February 14th 2:00-2:45

- **Important Upcoming Dates**
 - **Friday, December 9th**- SIP Day Early Dismissal @ 11:30am
 - **Thursday, December 15th**- K-4 Winter Concert @ 6pm @ BGS
 - **December 19th and 20th**- Early Dismissal @ 1:50pm
 - **Tuesday, December 20th** - End of 2nd grade Period/ End of 1st Semester
 - **December 21st-January 4th**- Winter Break (return January 5th)
 - **Wednesday, January 4th** - Teachers Institute Day
 - **Thursday, January 5th** - School Resumes
 - **Friday, January 6th** - Report Cards sent home

- **Grade School Counselor - Message from Mrs. McGrath** - November was another busy month learning about emotions and academic skills. The primary grades read *The Color Monster* and made feelings bracelets. We have also read, *I Am Love-A Book of Compassion* and reflected on what we like best about ourselves and how we help others. *A Little Spot of Feelings* and *The Emotions* game gave students a chance to identify feelings and emotions based on body language. We also read *The Giving Tree* to learn about appreciating our friends and *Sorry!* to learn how to make sincere apologies. In groups we have covered many skills including stopping to think before acting or saying, controlling our bodies, taking turns in conversations, practicing apologies, thinking about consequences, organizing homework space and academic materials, managing time, and academic planning.

- **Grade School Athletics - Message from Mr. Sunderland (as of 11/10/22)** -
 - **Girls Basketball**
 - Both the 7th and 8th grade basketball season have come to an end. Both teams finished the season over .500 and most importantly both teams showed a lot of growth from day one to their final games. We are looking forward to continuing with the 7th graders next season as 8th graders and to see that continued growth. We are confident that our 8th graders are ready to take the next step and move onto high school basketball.
 - We also hosted both the 7th and 8th grade regionals and sectionals. All four tournaments were extremely successful. We have received several compliments from coaches, administrators, and parents about the atmosphere that we create for the young athletes when they come here to be part of the postseason.
 - **Boys Basketball**
 - Is now in full swing. Both teams are half way through the season. The 7th grade is currently 7 and 6 with 4 losses being within one shot. The 8th grade's current record is 7 and 6, with most of the losses being very close and within a couple of points. The boys last game of 2022 will be December 19th and will return to action on January 4th.
 - **Volleyball**

- Is about to get started. The first practice is scheduled for December 19th. We currently have 15 7th graders signed up and 17 8th graders signed up for volleyball.
- We were also just rewarded both the 7th and 8th grade volleyball regionals and sectionals to go along with the 7th grade state volleyball tournament we will be hosting at the high school on March 10th and 11th.

Peoria Riverfront Museum
Schedule of Field Trips - January 2023



General Departure/Arrival Times

Date/Grades	Depart BGS	Arrive Museum	Depart Museum	Arrive BGS
Tuesday, January 10th Kindergarten, 1st and 2nd grade	8:20am	8:45am	K - 10:20am 1st/2nd - 10:30am	K - 10:45am 1st/2nd - 10:55am
Wednesday, January 11th 3rd and 4th grade	8:20am	8:45am	11:00am	11:25am
Thursday, January 12th 5th and 6th grade	8:20am	8:45am	11:00am	11:25am
Friday, January 13th 7th and 8th grade	8:20am	8:45am	11:00am	11:25am

Field Trip Experience

Date	Grade(s)	9-9:30	9:30-10	10:00-10:20-30 (see below)
Tuesday, January 10	Kindergarten	K - Planetarium LIVE - Storybook LIVE	K - Space/Mars Experience Gallery	Bronzeville and Revolutionary exhibits (Departure at 10:20)
	1 st grade	1st/2nd -Space/Mars Experience Gallery	1st/2nd-Planetarium LIVE Storybook LIVE	Bronzeville and Revolutionary exhibits (Departure at 10:30)
	2 nd grade			

Date	Grade(s)	9-10	10-11
Wednesday, January 11 th	3 rd grade	3rd - Space/Mars Experience Gallery	3rd - Planetarium LIVE
	4 th grade	4th - Planetarium LIVE Tour of the Solar System	4th - Space/Mars Experience Gallery
Thursday, January 12 th	5 th grade	5th - Tour - American History	5th - Movie - America's Musical Journey - Giant Screen Theater
	6 th grade	6th - Movie - America's Musical Journey - Giant Screen Theater	6th - Tour - American History
Friday, January 13 th Lunch at HS 11:30-12:00	7 th grade	7th - Tour - American History	7th - Movie - America's Musical Journey - Giant Screen Theater
	8 th grade	8th - Movie - America's Musical Journey - Giant Screen Theater	8th - Tour - American History/Holocaust speaker/memorial

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

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

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

Educational	\$ <u>3,303,750</u>	Fire Prevention & Safety *	\$ <u>66,100</u>
Operations & Maintenance	\$ <u>661,000</u>	Tort Immunity	\$ <u>325,000</u>
Transportation	\$ <u>264,500</u>	Special Education	\$ <u>331,000</u>
Working Cash	\$ <u>66,100</u>	Leasing	\$ <u>66,100</u>
Municipal Retirement	\$ <u>89,850</u>		\$ <u>0</u>
Social Security	\$ <u>100,000</u>	Other	\$ <u>0</u>
		Total Levy	\$ <u>5,273,400</u>

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 3,303,750 dollars to be levied as a special tax for educational purposes; and
 the sum of 661,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 264,500 dollars to be levied as a special tax for transportation purposes; and
 the sum of 66,100 dollars to be levied as a special tax for a working cash fund; and
 the sum of 89,850 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 100,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 66,100 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 325,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 331,000 dollars to be levied as a special tax for special education purposes; and
 the sum of 66,100 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2022

Signed this _____ day of _____ 2022 _____
 (President)

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

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

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

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 309, Peoria County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022.

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2022, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)



Company Address 130-A W. Cochran St.
 Simi Valley, CA 93065
 US

Created Date 11/15/2022 7:54 AM
 Expiration Date 12/15/2022

Prepared By Vince Dempsey

Quote Number Q-26618
 Account Name BRIMFIELD COMMUNITY UNIT SCHOOL
 DISTRICT 309 (IL)

Sales Email vince.dempsey@stseducation-us.com

Contact Name Anthony Shinall

Sales Phone

Contact Phone (309)446-3378

Fax (888) 801-3381

Contact Email tony.shinall@brimfield309.com

Bill To Name BRIMFIELD COMMUNITY UNIT
 SCHOOL DISTRICT 309 (IL)

Ship To Name BRIMFIELD COMMUNITY UNIT SCHOOL
 DISTRICT 309 (IL)

Bill To PO BOX 380
 BRIMFIELD, IL 61517-0380

Ship To PO BOX 380
 BRIMFIELD, IL 61517-0380

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
10	SV11 Environmental Sensor	SV11 Environmental Sensor - P/N: SV11-HW	\$999.00	\$9,990.00
10	3 Year Sensor License - 1 Sensor	Verkada 3 Year Cloud License - 1 Camera -LIC-3Y	\$599.00	\$5,990.00
1	Shipping Federal Express Ground	Federal Express Ground	\$45.00	\$45.00

Total Price \$16,025.00
 Tax
 Grand Total \$16,025.00

All sales are subject to applicable sales tax at the time of shipment.

Financing options are available with approved credit.

STS Education stands behind the products and services we provide. For more information on our warranties and guarantees, visit: [stseducation-us.com/resources/customer-support](https://www.stseducation-us.com/resources/customer-support).

<https://www.stseducation-us.com/>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES-	11/10/2022	58.92
	<i>GS FOOD SERVICE SUPPLIES-</i>		<i>58.92</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES-	11/10/2022	20.40
	<i>HS FOOD SERVICE SUPPLIES-</i>		<i>20.40</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES-	11/14/2022	40.80
	<i>GS FOOD SERVICE SUPPLIES-</i>		<i>40.80</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES-	11/14/2022	30.60
	<i>HS FOOD SERVICE SUPPLIES-</i>		<i>30.60</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	11/17/2022	50.50
	<i>GS FOOD SERVICE SUPPLIES -</i>		<i>50.50</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	11/17/2022	30.60
	<i>HS FOOD SERVICE SUPPLIES -</i>		<i>30.60</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE BREAD	11/28/2022	35.35
	<i>HS FOOD SERVICE BREAD</i>		<i>35.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	12/05/2022	50.50
	<i>GS FOOD SERVICE SUPPLIES -</i>		<i>50.50</i>
	<i>10 E 2562 4103 01 000 000000</i>		
ALPHA BAKING COMANY			317.67
BRIMFIELD HARDWARE	MAINTANCE FUEL CANS PO 6-23-121	11/11/2022	109.98
	<i>MAINTANCE FUEL CANS PO 6-23-121</i>		<i>109.98</i>
	<i>20 E 2542 4104 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS COTTER KEYS PO 6-23-120	11/15/2022	2.40
	<i>BHS COTTER KEYS PO 6-23-120</i>		<i>2.40</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MAINTANCE MISC SUPPLIES PO	11/11/2022	79.57
	<i>BHS MAINTANCE MISC SUPPLIES PO</i>		79.57
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4104 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MAINTANCE MISC	11/10/2022	95.18
	<i>BHS MAINTANCE MISC</i>		95.18
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PLUMBING REPAIRS PO 6-23-	11/28/2022	121.94
	<i>BGS PLUMBING REPAIRS PO 6-23-</i>		121.94
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS WATER SHUT OFF VALVES PO	11/28/2022	36.97
	<i>BGS WATER SHUT OFF VALVES PO</i>		36.97
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS RETRO FIT NEW STYLE OF	11/17/2022	26.65
	<i>BGS RETRO FIT NEW STYLE OF</i>		26.65
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING MAINT	11/29/2022	4.99
	<i>TRANSPORTATION BUILDING MAINT</i>		4.99
	<i>20 E 2542 6901 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING MAINT	11/23/2022	27.99
	<i>TRANSPORTATION BUILDING MAINT</i>		27.99
	<i>20 E 2542 6901 00 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING MAINT	11/17/2022	63.42
	<i>TRANSPORTATION BUILDING MAINT</i>		63.42
	<i>20 E 2542 6901 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING MAINT	11/15/2022	29.97
	<i>TRANSPORTATION BUILDING MAINT</i>		29.97
	<i>20 E 2542 6901 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION BUILDING MAINT	11/07/2022	39.27
	<i>TRANSPORTATION BUILDING MAINT</i>		39.27
	<i>20 E 2542 6901 00 000 000000</i>		
BRIMFIELD HARDWARE	FUEL FOR BARROWED FARMINGTON	11/23/2022	191.52
	<i>FUEL FOR BARROWED FARMINGTON</i>		191.52
	<i>40 E 2550 4640 01 000 000000</i>		
BRIMFIELD HARDWARE			829.85
CONSTELLATION	MONTHLY FUEL/GAS BILLING	11/23/2022	1,215.08
	<i>GS MONTHLY FUEL/GAS BILLING</i>		349.46
	<i>HS MONTHLY FUEL/GAS BILLING</i>		865.62
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			1,215.08
DIGITAL COPY	GS COPY MACHINE STAPLES PO 1-	11/29/2022	85.00
	<i>GS COPY MACHINE STAPLES PO 1-</i>		85.00
	<i>10 E 1101 4101 01 000 000000</i>		
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	12/01/2022	1,962.60
	<i>COPY MACHINE MONTHLY BILLING</i>		1,962.60
	<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,			2,047.60
GORENZ AND ASSOC,	ANNUAL AUDIT PO 0-23-015	12/06/2022	11,450.00
	<i>ANNUAL AUDIT PO 0-23-015</i>		11,450.00

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
	<i>10 E 2310 3100 01 000 000000</i>		
GORENZ AND ASSOC,			11,450.00
HEART TECHNOLOGIES,	MONTHLY TECHNOLOGY BILLING PO	12/07/2022	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
KOHL WHOLESALE	GS FOOD SERVICE	11/16/2022	2,614.95
	<i>GS FOOD SERVICE</i>		<i>2,497.83</i>
	<i>GS FOOD SERVICE</i>		<i>25.90</i>
	<i>GS FOOD SERVICE</i>		<i>14.02</i>
	<i>GS FOOD SERVICE</i>		<i>77.20</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESALE	HS FOOD SERVICE	11/16/2022	3,667.02
	<i>HS FOOD SERVICE</i>		<i>2,978.56</i>
	<i>HS FOOD SERVICE</i>		<i>56.90</i>
	<i>HS FOOD SERVICE</i>		<i>598.68</i>
	<i>HS FOOD SERVICE</i>		<i>32.88</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESALE	HS FOOD SERVICE	11/30/2022	2,963.79
	<i>HS FOOD SERVICE</i>		<i>2,370.22</i>
	<i>HS FOOD SERVICE</i>		<i>136.55</i>
	<i>HS FOOD SERVICE</i>		<i>415.30</i>
	<i>HS FOOD SERVICE</i>		<i>21.92</i>
	<i>HS FOOD SERVICE</i>		<i>19.80</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	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		
	10 E 1500 6900 01 000 000000		
KOHL WHOLESale	GS FOOD SERVICE	11/30/2022	1,928.68
	GS FOOD SERVICE		1,772.55
	GS FOOD SERVICE		100.85
	GS FOOD SERVICE		55.28
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESale	HS FOOD SERVICE	12/07/2022	2,278.48
	HS FOOD SERVICE		2,159.65
	HS FOOD SERVICE		23.90
	HS FOOD SERVICE		53.94
	HS FOOD SERVICE		40.99
	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 WHOLESale	GS FOOD SERVICE	12/07/2022	2,157.86
	GS FOOD SERVICE		1,910.19
	GS FOOD SERVICE		23.90
	GS FOOD SERVICE		102.66
	GS FOOD SERVICE		121.11
	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 WHOLESale

15,610.78

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
LOZIER OIL COMPANY	TRANSPORTATION FUEL	11/10/2022	4,026.35
	<i>TRANSPORTATION FUEL</i>		<i>4,026.35</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL	11/29/2022	2,830.93
	<i>TRANSPORTATION FUEL</i>		<i>2,830.93</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			6,857.28
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	12/01/2022	622.25
	<i>INTERNET MONTHLY BILLING PO 0-</i>		<i>622.25</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			622.25
NEXTERA ENERGY	ELECTRICITY MONTHLY CHARGES	11/15/2022	11,579.35
	<i>GARAGE ELECTRICITY MONTHLY</i>		<i>26.07</i>
	<i>HS ELECTRICITY MONTHLY</i>		<i>7,795.98</i>
	<i>DISTRICT OFFICE ELECTRICITY</i>		<i>14.33</i>
	<i>BASEBALL FIELD ELECTRICITY</i>		<i>28.85</i>
	<i>GS ELECTRICITY MONTHLY</i>		<i>33.25</i>
	<i>TRACK CONCESSION ELECTRICITY</i>		<i>165.10</i>
	<i>GS ELECTRICITY MONTHLY</i>		<i>3,515.77</i>
	<i>20 E 2542 4662 01 000 000000</i>		
	<i>20 E 2542 4662 01 000 000000</i>		
	<i>20 E 2542 4662 01 000 000000</i>		
	<i>20 E 2542 4664 01 000 000000</i>		
	<i>20 E 2542 4661 01 000 000000</i>		
	<i>20 E 2542 4663 01 000 000000</i>		
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			11,579.35
PRAIRIE FARMS DAIRY,	MILK MONTHLY BILLING	11/30/2022	1,316.30
	<i>MILK MONTHLY BILLING</i>		<i>1,316.30</i>
	<i>10 E 2562 4102 01 000 000000</i>		
PRAIRIE FARMS DAIRY,			1,316.30

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	12/05/2022	28,154.00
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>28,154.00</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			28,154.00
SYSKO	FOOD SERVICE	12/01/2022	725.15
	<i>FOOD SERVICE</i>		<i>170.94</i>
	<i>FOOD SERVICE</i>		<i>554.21</i>
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4101 01 000 000000</i>		
SYSKO	FOOD SERVICE	12/08/2022	820.73
	<i>FOOD SERVICE</i>		<i>649.79</i>
	<i>FOOD SERVICE</i>		<i>170.94</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
SYSKO			1,545.88
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/11/2022	495.10
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>495.10</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/11/2022	406.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>406.00</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/11/2022	101.76
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>101.76</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	SALT SPREADER PO 6-23-105	11/09/2022	333.39
	<i>SALT SPREADER PO 6-23-105</i>		<i>333.39</i>
	<i>20 E 2542 4104 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	11/18/2022	74.71
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>74.71</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	11/04/2022	326.55
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		326.55
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/30/2022	56.82
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		56.82
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/30/2022	512.90
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		512.90
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/30/2022	9.48
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		9.48
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	11/28/2022	224.13
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		224.13
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO			2,540.84
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	12/01/2022	498.42
	<i>GS WATER/SEWER MONTHLY</i>		498.42
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	12/01/2022	418.17
	<i>HS WATER/SEWER MONTHLY</i>		418.17
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD			916.59

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:		52	\$86,413.47
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:		52	86,413.47

TREASURER'S REPORT

NOVEMBER 2022	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	7,933,295.97	100,730.52	74,797.49
O/S EXPENSES - OCT	-96,198.53	-20.00	-170.55
BEG. ACCT. BALANCE	<u>7,837,097.44</u>	<u>100,710.52</u>	<u>74,626.94</u>
REVENUES	144,544.57	19,615.30	21,409.15
ADJUSTMENTS	124,660.81		
INTEREST	20,651.69	1.76	2.14
TOTAL REVENUE	<u>289,857.07</u>	<u>19,617.06</u>	<u>21,411.29</u>
EXPENSES	1,500,791.04	10.00	60.00
O/S EXPENSES - OCT	-96,198.53	-20.00	-170.55
O/S EXPENSES - NOV	177,783.62	20.00	170.55
ADJUSTMENTS	124,660.81		
TOTAL EXPENSES	<u>1,707,036.94</u>	<u>10.00</u>	<u>60.00</u>
END ACCT. BAL.	6,597,701.19	120,337.58	96,148.78
O/S EXPENSES - NOV	-177,783.62	-20.00	-170.55
CASH BALANCE	<u>6,419,917.57</u>	<u>120,317.58</u>	<u>95,978.23</u>

POSITION STATEMENT

NOVEMBER 2022	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,731,359.63	265,510.30	1,968,235.69	138,164.24	82,760.00	56,912.95	691,268.68	245,258.78	353,683.53	303,943.64	7,837,097.44
LEVY - SP. ED											0.00
LEVY - LEASE											0.00
LEVY											0.00
REVENUES	246,110.96	4,992.81	5,185.64	7,365.50	218.91	165.52	23,438.65	646.40	931.39	801.29	289,857.07
CDs MATURED											
TOTAL REVENUE	246,110.96	4,992.81	5,185.64	7,365.50	218.91	165.52	23,438.65	646.40	931.39	801.29	289,857.07
EXPENSES	664,302.80	68,641.17	833,139.59	53,645.44	9,588.18	13,521.57	1,211.19	0.00	62,987.00	0.00	1,707,036.94
CD'S PURCHASED											
TOTAL EXPENSES	664,302.80	68,641.17	833,139.59	53,645.44	9,588.18	13,521.57	1,211.19	0.00	62,987.00	0.00	1,707,036.94
HARRIS BANK BAL	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
INVESTED	650,400.00	45,000.00	249,500.00	146,100.00	35,900.00	20,000.00	0.00	335,700.00	245,400.00	0.00	1,728,000.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	120,317.58	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	120,317.58
F&M BK BAL-CAFÉ	95,978.23	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	95,978.23
FUND BALANCE	4,185,363.60	246,861.94	1,389,781.74	237,984.30	109,290.73	63,556.90	713,496.14	581,605.18	537,027.92	304,744.93	8,369,713.38

3:14 PM

12/01/22

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	106,896.36
Cleared Transactions	
Checks and Payments - 25 items	-31,438.40
Deposits and Credits - 11 items	6,563.06
Total Cleared Transactions	<u>-24,875.34</u>
Cleared Balance	<u>82,021.02</u>
Uncleared Transactions	
Checks and Payments - 15 items	<u>-8,806.55</u>
Total Uncleared Transactions	<u>-8,806.55</u>
Register Balance as of 11/30/2022	<u>73,214.47</u>
Ending Balance	<u>73,214.47</u>

Brimfield Activity Accounts Reconciliation Detail checking, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						106,896.36
Cleared Transactions						
Checks and Payments - 25 items						
Check	08/31/2022	15074	Aaron Miller Memori...	X	-10,000.00	-10,000.00
Check	09/30/2022	15088	Sam's Club	X	-94.02	-10,094.02
Check	10/26/2022	15100	Tonya Sheehan	X	-5,337.00	-15,431.02
Check	10/26/2022	15101	National FFA Organ...	X	-720.00	-16,151.02
Check	10/26/2022	15102	Triple B Specialties,...	X	-380.00	-16,531.02
Check	10/26/2022	15099	F & M Bank	X	-103.12	-16,634.14
Check	10/26/2022	15103	F & M Bank	X	-41.28	-16,675.42
Check	10/28/2022	15104	Lampe Publications	X	-48.00	-16,723.42
Check	10/31/2022	15107	Screen Graphics	X	-1,109.00	-17,832.42
Check	11/01/2022	15109	Kevin Kreiter	X	-805.47	-18,637.89
Check	11/03/2022	15110	Krispy Kreme	X	-1,562.50	-20,200.39
Check	11/04/2022	15111	Josh McKown	X	-216.20	-20,416.59
Check	11/04/2022	15112	Kristin Spears	X	-16.58	-20,433.17
Check	11/09/2022	15113	Soangetha Country ...	X	-3,425.00	-23,858.17
Check	11/09/2022	15115	Brimfield High School	X	-1,850.00	-25,708.17
Check	11/09/2022	15116	Music Theater Inter...	X	-1,040.00	-26,748.17
Check	11/09/2022	15114	Brimfield High School	X	-825.00	-27,573.17
Check	11/09/2022	15117	Burnzee's	X	-508.48	-28,081.65
Check	11/10/2022	15119	Scott Zehr	X	-2,713.32	-30,794.97
Check	11/10/2022	15122	caleb Schlipf	X	-89.40	-30,884.37
Check	11/10/2022	15120	Illinois Association ...	X	-80.00	-30,964.37
Check	11/10/2022	15118	Kristin Spears	X	-25.78	-30,990.15
Check	11/11/2022	15125	Breedlove Sporting ...	X	-343.50	-31,333.65
Check	11/16/2022	15126	Melinda Treadway	X	-54.75	-31,388.40
Check	11/16/2022	15127	Josten's	X	-50.00	-31,438.40
Total Checks and Payments					-31,438.40	-31,438.40
Deposits and Credits - 11 items						
Deposit	11/14/2022			X	49.00	49.00
Deposit	11/14/2022			X	50.00	99.00
Deposit	11/14/2022			X	100.00	199.00
Deposit	11/14/2022			X	825.00	1,024.00
Deposit	11/14/2022			X	1,850.00	2,874.00
Deposit	11/14/2022			X	2,821.00	5,695.00
Deposit	11/21/2022			X	239.00	5,934.00
Deposit	11/25/2022			X	2.55	5,936.55
Deposit	11/28/2022			X	35.00	5,971.55
Deposit	11/28/2022			X	589.22	6,560.77
Deposit	11/30/2022			X	2.29	6,563.06
Total Deposits and Credits					6,563.06	6,563.06
Total Cleared Transactions					-24,875.34	-24,875.34
Cleared Balance					-24,875.34	82,021.02
Uncleared Transactions						
Checks and Payments - 15 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	15106	Kelsey Hostert		-170.51	-628.89
Check	10/28/2022	15105	Jennifer Cox		-19.95	-648.84
Check	11/01/2022	15108	Brimfield CUSD #309		-5,750.00	-6,398.84
Check	11/10/2022	15124	Aleah Zehr		-687.55	-7,086.39
Check	11/10/2022	15121	Blake Meeker		-584.51	-7,670.90
Check	11/10/2022	15123	Chandra Fiore		-92.82	-7,763.72
Check	11/18/2022	15128	Breedlove Sporting ...		-329.75	-8,093.47

3:14 PM

12/01/22

Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 11/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	11/28/2022	15130	Kurt Juerjens		-364.08	-8,457.55
Check	11/28/2022	15129	Janelle Johnston		-349.00	-8,806.55
Total Checks and Payments					-8,806.55	-8,806.55
Total Uncleared Transactions					-8,806.55	-8,806.55
Register Balance as of 11/30/2022					-33,681.89	73,214.47
Ending Balance					-33,681.89	73,214.47

Brimfield Grade School
Balance Sheet Detail
 As of November 30, 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
Total AD Incidental				-807.75	150.63
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
Total Athletic Department Concessions				-1,647.02	1,411.01
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 November 30, 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
Total Motivational Fund				46.29	3,448.02
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
Total Relief Fund				1,200.00	3,317.56
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
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
Total Yearbook				-100.38	2,221.98

**Brimfield Grade School
 Balance Sheet Detail
 As of November 30, 2022**

Type	Date	Num	Name	Amount	Balance
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-2,633.61	19,750.39
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
Total Deposit				-10,672.14	-663,233.24
Total Checking/Savings				-13,305.75	-643,482.85
Total Current Assets				-13,305.75	-643,482.85
TOTAL ASSETS				-13,305.75	-643,482.85
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				-13,305.75	-33,348.56
Total Equity				-13,305.75	-643,482.85
TOTAL LIABILITIES & EQUITY				-13,305.75	-643,482.85

Brimfield Grade School Custom Transaction Detail Report November 2022

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Deposit	11/04/2022			Deposit	AD Incidental		92.00	92.00
Total AD Incidental							92.00	92.00
Athletic Department Concessions								
Deposit	11/28/2022			Deposit	Athletic Depart...		2,000.00	2,000.00
Check	11/29/2022	3162	Pepsi Cola	AD Concessions:...	Athletic Depart...		-407.76	1,592.24
Check	11/29/2022	3163	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-633.10	959.14
Total Athletic Department Concessions							959.14	959.14
Cheerleading								
Check	11/02/2022	3157	Jaden Shoff	Cheerleading - R...	Cheerleading		-44.69	-44.69
Check	11/02/2022	3158	F & M Bank	Cheerleading - P...	Cheerleading		-32.43	-77.12
Total Cheerleading							-77.12	-77.12
Girls Jr. High Basketball								
Check	11/15/2022	3161	Kevin Faulkner	GBB reimburse b...	Girls Jr. High B...		-182.20	-182.20
Total Girls Jr. High Basketball							-182.20	-182.20
Motivational Fund								
Deposit	11/02/2022			Deposit	Motivational Fund		150.15	150.15
Deposit	11/14/2022			Deposit	Motivational Fund		80.90	231.05
Deposit	11/30/2022			Deposit	Motivational Fund		0.51	231.56
Total Motivational Fund							231.56	231.56
Relief Fund								
Deposit	11/14/2022			Deposit	Relief Fund		1,000.00	1,000.00
Total Relief Fund							1,000.00	1,000.00
Science Camp-Elementary								
Check	11/02/2022	3159	Dean Campbell	Science Camp El...	Science Camp-...		-100.00	-100.00
Total Science Camp-Elementary							-100.00	-100.00
Total Activity Fund							1,923.38	1,923.38
Deposit								
Deposit	11/02/2022		Deposit	dep#1226 Motiva...	Deposit	Motivation	-150.15	-150.15
Deposit	11/04/2022		Deposit	dep#1227 AD Inc...	Deposit	AD Incid...	-92.00	-242.15
Deposit	11/14/2022		Deposit	dep#1228 Relief ...	Deposit	Relief F...	-1,000.00	-1,242.15
Deposit	11/14/2022		Deposit	dep#1229 Motiva...	Deposit	Motivation	-80.90	-1,323.05
Deposit	11/28/2022		Deposit	dep#1230 AD Co...	Deposit	athletic ...	-2,000.00	-3,323.05
Deposit	11/30/2022		Deposit	dep November 1...	Deposit	Motivation	-0.51	-3,323.56
Total Deposit							-3,323.56	-3,323.56
Expense Account								
Check	11/02/2022	3157	Jaden Shoff	Cheerleading - R...	Expense Account	Cheerle...	44.69	44.69
Check	11/02/2022	3158	F & M Bank	Cheerleading - P...	Expense Account	Cheerle...	32.43	77.12
Check	11/02/2022	3159	Dean Campbell	Science Camp El...	Expense Account	Science...	100.00	177.12
Check	11/15/2022	3161	Kevin Faulkner	GBB reimburse b...	Expense Account	Girls Ba...	182.20	359.32
Check	11/29/2022	3162	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	407.76	767.08
Check	11/29/2022	3163	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	633.10	1,400.18
Total Expense Account							1,400.18	1,400.18
TOTAL							0.00	0.00