

# A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309  
BRIMFIELD BOARD OF EDUCATION  
REGULAR MEETING – WEDNESDAY, FEBRUARY 15, 2023 – 7:00 P.M.  
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognition of Visitors	
V. Public Comment *Interested individuals need to sign in prior to this portion of the meeting*	
VI. Approve Minutes A. January 18, 2023 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. Presentation by Illinois Association of School Boards B. Approve of Illinois Association of School Boards for new Superintendent search C. Approve of Athletic Cooperative to re-new a co-op participation agreement for the next two seasons with Elmwood in football, boys' and girls' cross country, spirit squad, boys' and girls' track & field, baseball, and softball for the 2023-2024 and 2024-2025 school years. D. Approve Digital Copier Lease E. Approve Security Camera Quote for Brimfield High School and District Grounds	
IX. Personnel A. Approve Michael Challacombe - Student Worker B. Approve High School Special Education Teaching Position	
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 February B. Approve Position Statement and Treasurer's Reports for January C. Approve High School & Grade School Activity Fund Reports for January 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: February Board Report

### **FOIA**

We received a FOIA request on January 26, 2023 from the Illinois Association of Retired Teachers. It was filled on the same day.

We received a second FOIA request on January 26, 2023 from Local Labs. It was filled the following day.

### **April BOE Meeting**

The Regular April Board of Education meeting will be moved back one week, to Wednesday, April, 26, 2023 at 7:00 pm. This is to allow for time for the election results to be canvassed and to seat the new Board members at that meeting, in lieu of holding two meetings in April.

### **BGS Window Project**

Keach has been working with a contractor to assess the amount of asbestos abatement that would be necessary in the window project. Asbestos has been found in the form of glazing/caulk in the 1960 and 1965 portions of the building. They are continuing to test and gather field information before they will send the results to the district with advice on abatement. This project can be funded through the Capital Projects fund, the School Maintenance Project Grant the district was awarded, and ESSER III funding.

### **Solar Project**

Per Kiersten Sheets from Trajectory, "The best update to provide at this time is that we were the first and so far the only application in the Solar for Schools program to build a community solar project. The one other project is a behind the meter project for a school. We will not get news about the program until probably March 2023. The site diligence is complete and so far the project is moving forward with planning for building this project this year."

### **Camera System**

At the Board's request, we have looked into the camera system and the possibility of adding cameras around campus. HEART has provided us with a quote that would expand coverage around the high school campus and would allow the district to have better surveillance of the athletic parking lot area, which was a Board request. This quote would also call for the installation of a new interface which would allow users access to the system anywhere the user has internet access. Recording and saving video is also a feature included in the system. The current system does not meet the needs and demands we have currently. This project can be funded through the Capital Projects fund.



## **Brimfield High School**

### **#Shape309**

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: February 8, 2023

### **2023-2024 School Year Planning Update**

We are pretty pleased with the way our scheduling process has been going. We were able to poll our students to determine the courses that had the most interest, make a schedule based on that data, and then create packets for each graduating class which enable them to review their current graduation requirement needs, view the schedule and pick the classes that most interest them while meeting those requirements. We verify student's requirements when making their schedules.

We started with our incoming seniors, the class of 2024. Currently, at the time of this report, 62/65 seniors have completed their course request schedule and have schedules officially entered in Skyward for next school year.

We are in the process of completing the incoming juniors, the class of 2025. Currently, 40% of this class have their schedules already created within Skyward. Another 52% have submitted their requests and are being entered. We are meeting with these students to make adjustments as some classes/periods will start to fill up which means we would like the students to have a voice/say in selecting other courses that will meet their graduation requirements, rather than placing them in classes without input.

Once the juniors are complete, we will move onto incoming sophomores and freshmen. Underclassmen have less options as there are more required courses they must take, so we will ensure students are enrolled in the required courses while paying attention to class sizes and gender distribution. These underclassmen will be given forms to indicate their preference for their electives. We plan to give the incoming freshmen their packets during freshmen orientation which will be during the evening on Thursday, March 16th. Students IAR data, MAP trend data, math grades, and teacher input will be utilized for determining math placements for incoming freshmen.

Furthermore, we have been digging into the needs and supports necessary to educate all students with IEPs/504s for the 2023-2024 school year and are working on a plan to

ensure that all the necessary courses are placed within the schedule to help ALL our students be successful in high school.

### **Updating Skyward Data Systems**

We are working on utilizing Skyward to help us acquire and use data better at BHS. We have added discipline codes into Skyward so we can track behaviors and help improve any situations or trends as we see them occurring. These codes were shared with the student body on February 1st so they would be aware before its implementation. This data system will be utilized to help ensure safety and a culture of belonging and learning at BHS. Some samples of codes are disruption, insubordination, inappropriate language, various bullying codes, aggressive acts, etc. There are two levels of codes, major and minor. Minor codes are used in situations in which the classroom teacher is able to handle the situation. Major codes are used when administration assistance is needed. Our intention is to use this to identify any areas where there may need to be additional support so that all students have classroom environments conducive to learning and so mistakes can be learned from and not become repeated decisions moving forward. Likewise, the data may be used to support specific student placements. Our BHS staff learned how to input this data on Friday during our SIP day.

Going forward, we are going to look into how to set up automated attendance and discipline notifications so families are kept up-to-date with their students' attendance, discipline, and academic data

### **SAT Study Groups**

Our counselor, Ms. Ross is holding weekly SAT study groups in the library during homeroom time to get students a little more exposure to the structure and style of the SAT. If you know any junior students, encourage them to attend.

# **Brimfield Grade School**

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

**Date Submitted:** Friday, February 10, 2023



- **Enrollment at BGS**
  - Current Enrollments as of 2/10/23
    - TOTAL 412 (-1)
  
- **Student Achievement/Instruction/Curriculum/Initiatives/School Improvements**
  - **Wit & Wisdom Curriculum** - The google form is still up on our website. We have had no new feedback since our December board meeting.
  - **Data Teams/Review Days** - Monday, February 6th and Tuesday, February 7th - the RTI Team met with all K-8 teachers to analyze data from fall to winter benchmarking using NWEA Map and STAR assessments. Conversations centered around student performance and how to provide instruction based on individual student needs. Discussion on focused interventions during target/term times daily for all students in the areas of SEL, ELA, and Math. We are very thankful to have Mrs. McGrath, our school counselor, who provides Tier II and Tier III interventions for social emotional support.
  - **Friday, February 10th - School Improvement Planning Day** - Teachers participated in different PD opportunities including: LETRs Training, 5-8 Math IXL and Successmaker to provide more individualized math support in grades 5-8.
  - **Spring Parent-Teacher Conferences** - will be on Wednesday, March 15th and Thursday, March 16, 2023 from 2:30-7pm. Sign-ups will open to parents in Skyward on Wednesday, March 1st.
  - **Erin's Law Presentations** - Center for Prevention of Abuse - All K-8th grade students participate in these presentations and the dates are set for April 13th and 14th. Informational pages specific to each grade level will be sent home one week prior to the presentations.
  - **Illinois 5Essentials Survey** - window for 4-12 students, all teachers/staff, and parents is January 24th - March 31st. Access to the survey is on our website. Parents should have also received an email. Current response rates for BGS on 2/10/23 are:
    - Student Response Rates = Brimfield Grade School: 94%
    - Teacher Response Rates = Brimfield Grade School: 47%
    - Parent Response Rates = Brimfield Grade School: 25%
  - **Books are Fun- BOOK BLAST** - Has come to an end! Students successfully raised \$19,663.00 (as of 2/10/23) in books for their home libraries and Brimfield Grade School! All students will receive books the first week of March as part of the Read Across America week activities. Congratulations to Treasure Box winners Hattie Butterfield, Karen Karl, Hudson Savage, and Kylie Simmons. Congratulations to Lincoln Emerick, the winner of the iPad! Students who participated received a Disco Ball, Climbing Wall Monkey, and a Glow-in-the-Dark Blanket!
  - **IAR - Illinois Assessment of Readiness** - state testing for 3rd-8th Grade Students will begin in April. A calendar of testing dates will be posted on our website on 2/10/23.
  - **ISA - Illinois Science Assessment** - State Science assessment given to all 5th and 8th grade students - 8th Grade will be March 7, 8, & 9th. 5th Grade will be April 19, 20, & 21st.
  - **8th Grade Graduation** - Thursday, May 18th at 7pm in the Brimfield Grade School Gymnasium
  
- **Important Upcoming Dates**
  - **Tuesday, February 14th**- Valentines Parties K-4 2-2:45
  - **Wednesday, February 15th**- School Board Meeting
  - **Monday, February 20th**- No School - Presidents Day
  - **Friday, February 24th**- 80's Spirit Day
  - **Tuesday, March 7th - Thursday, March 9th** - 8th Grade ISA Testing
  - **Friday, March 10th** - End of 3rd Grading Period
  - **Tuesday, March 14th** - Report Cards sent home
  - **Wednesday, March 15th & Thursday March 16th** - Early Dismissal at 1:50pm Parent-Teacher Conferences 2:30-7pm
  - **Friday, March 17th** - No School
  - **Monday, March 20th - Friday, March 24th** - Spring Break - No School
  
- **Grade School Athletics - Message from Mr. Sunderland**
  - Report will be updated as soon as it is received.



We have prepared a quote for:

**Brimfield School Dist. 309**

**Camera System**

Quote # EC008604EP Version 1

Prepared by:

**Eric Coontz**

Engineered by:

**Eric Coontz**



Products

Description	Qty
IP 2U Recorder With 4 IP Cameras Licenses (64 Max). exacqVision Enterprise Server, Client, Web/mobile Software Pre-installed With 3 Years Software Upgrades And Hardware Warranty. Win10 On SSD. HDMI, DVI-D, DisplayPort (2 Max Simultaneous), Dual GB NICs	1
Exacq IP Camera License, Includes 1 Year of Software Updates or 3 Years When Purchased w/exacqVision Server	21
Wisenet Q Network Indoor Dome Camera, 2MP @ 30fps, 2.8mm Fixed Focal Lens	15
Wisenet Q Network Outdoor Vandal Dome Camera, 2MP @ 30fps, 2.8mm Fixed Focal Lens (113)	1
Network Vandal Outdoor Multi-sensor Multi-directional Dome Camera	5
PNM-7002VD Lens module	10
Commscope Cat 6 Plenum	2
Commscope Cat 6 jack	12
Commscope M101 Type Surface Mount Box, Single Port Ivory	6
Single Channel 10GbE PoE Protector- RJ45 Connection	2
20MP SurroundVideo Omni SX, 4x5MP Sensors, Remote Focus, Lens Not Included, Lens options 2.8, 4, 6, 8, 12, & 16mm	1
Arecont 6mm Lens	2
Arecont 16mm Lens	1
Arecont 4mm Lens	1
White Omni CAP for Contera LX & Omni SX 1.5" NPT	1
Corner Mount Adapter	1
White Wall Mount Bracket with Junction Box	1
Misc. Installation Material	1

## Camera System

### Prepared by:

#### Heart East Peoria

Eric Coontz  
 (309) 427-7258  
 ecoontz@heart.net  
 3105 N Main St.  
 East Peoria, IL 61611

### Prepared for:

#### Brimfield School Dist. 309

Tony Shinall  
 (309) 446-3378  
 tony.shinall@brimfield309.com  
 323 East Clinton  
 Box 238  
 Brimfield, IL 61517

### Quote Information:

#### Quote #: EC008604EP

Version: 1  
 Delivery Date: 02/08/2023  
 Expiration Date: 03/31/2023

## Quote Summary

Description
Camera System

Total: **\$34,391.53**

## Payment Schedule

Description	Payments	Interval	Amount
Purchase Price: 50/30/20			
<b>50% Due on Signing</b>	<b>1</b>	<b>One-Time</b>	<b>\$17,195.76</b>
30% on Receipt of Materials	1	One-Time	\$10,317.46
20% on Completion	1	One-Time	\$6,878.31

## Payment Due at Signing

Description	Amount
<b>Purchase Price: 50/30/20: 50% Due on Signing</b>	
<b>Total of 50% Due on Signing Payment</b>	<b>\$17,195.76</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.





Heart East Peoria

Brimfield School Dist. 309

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: Tony Shinall

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Statement of Work

Heart Technologies will provide, install and provision a new ExacqVision 24TB Camera Server and 22 new IP Cameras for Brimfield High School as marked on the provided floor plan. Three existing Axis IP Cameras will be integrated into the new system.

Existing IP Camera locations will reuse the existing data drop.

New IP Camera locations will receive a new Cat6 Plenum data drop.

Customer will provide working PoE switch ports for every camera and is responsible for all network provisioning/VLANS.

Brimfield School will assign a single point of contact for approving camera views.

Customer will provide a lift if needed.

Labor in this proposal to be completed during normal business hours. Deviations from this proposal are not allowed without prior signed change order(s).

Material Escalation Clause: If, during the performance of this contract, the price of materials increases significantly, through no fault of Heart Technologies, the price of quoted material shall be adjusted accordingly. Where the delivery of the quoted material or product is delayed by either manufacture or distribution supplier, through no fault of Heart Technologies, as a result of the shortage or unavailability of specific products or materials, Heart Technologies shall not be liable for any additional costs or damages associated with such delay(s).

ALL MATERIAL PRICING INCLUDED IN THIS PROPOSAL IS ONLY VALID FOR 30 DAYS.

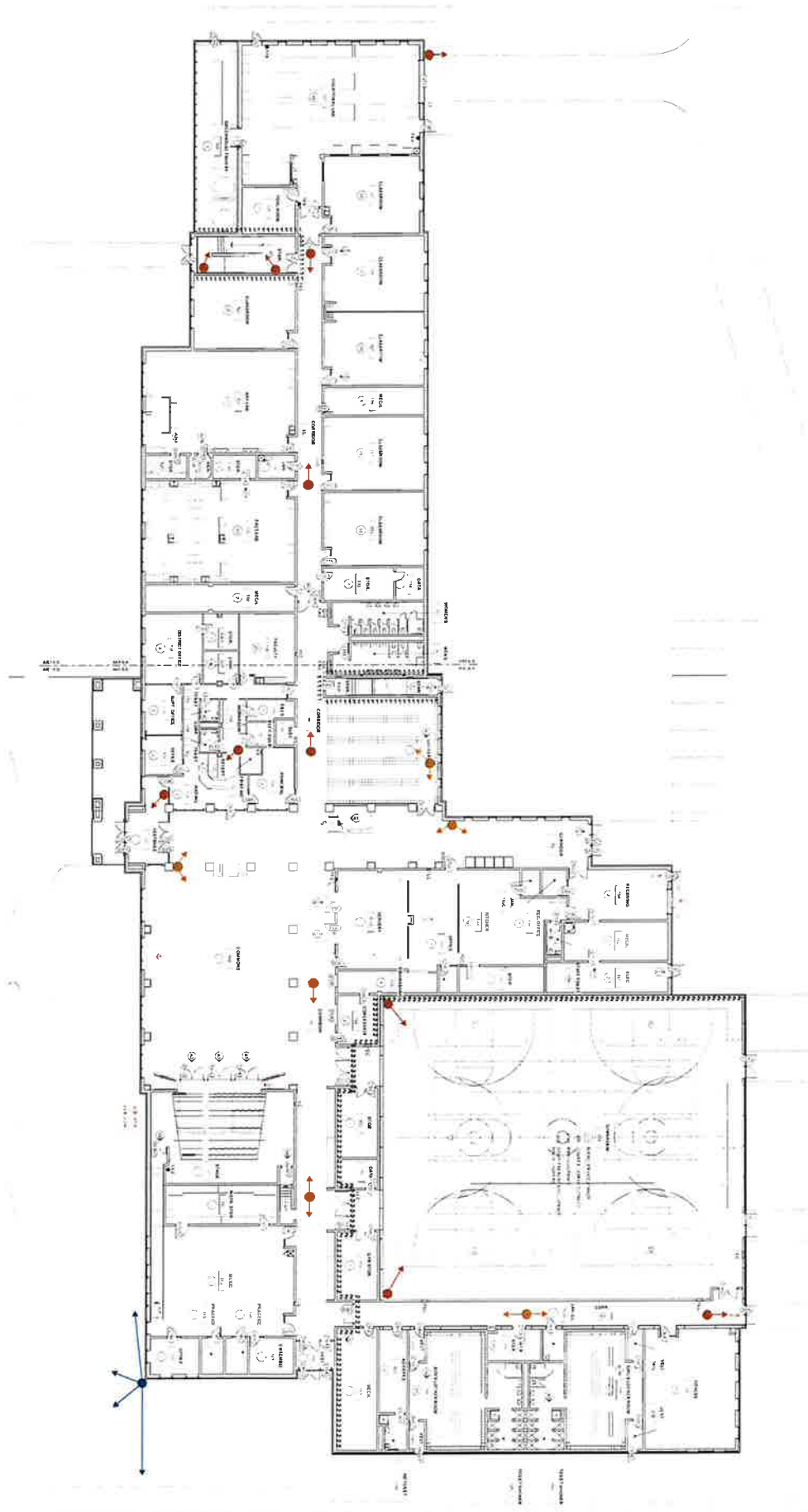
Customer has reviewed and acknowledged statement of work. \_\_\_\_\_

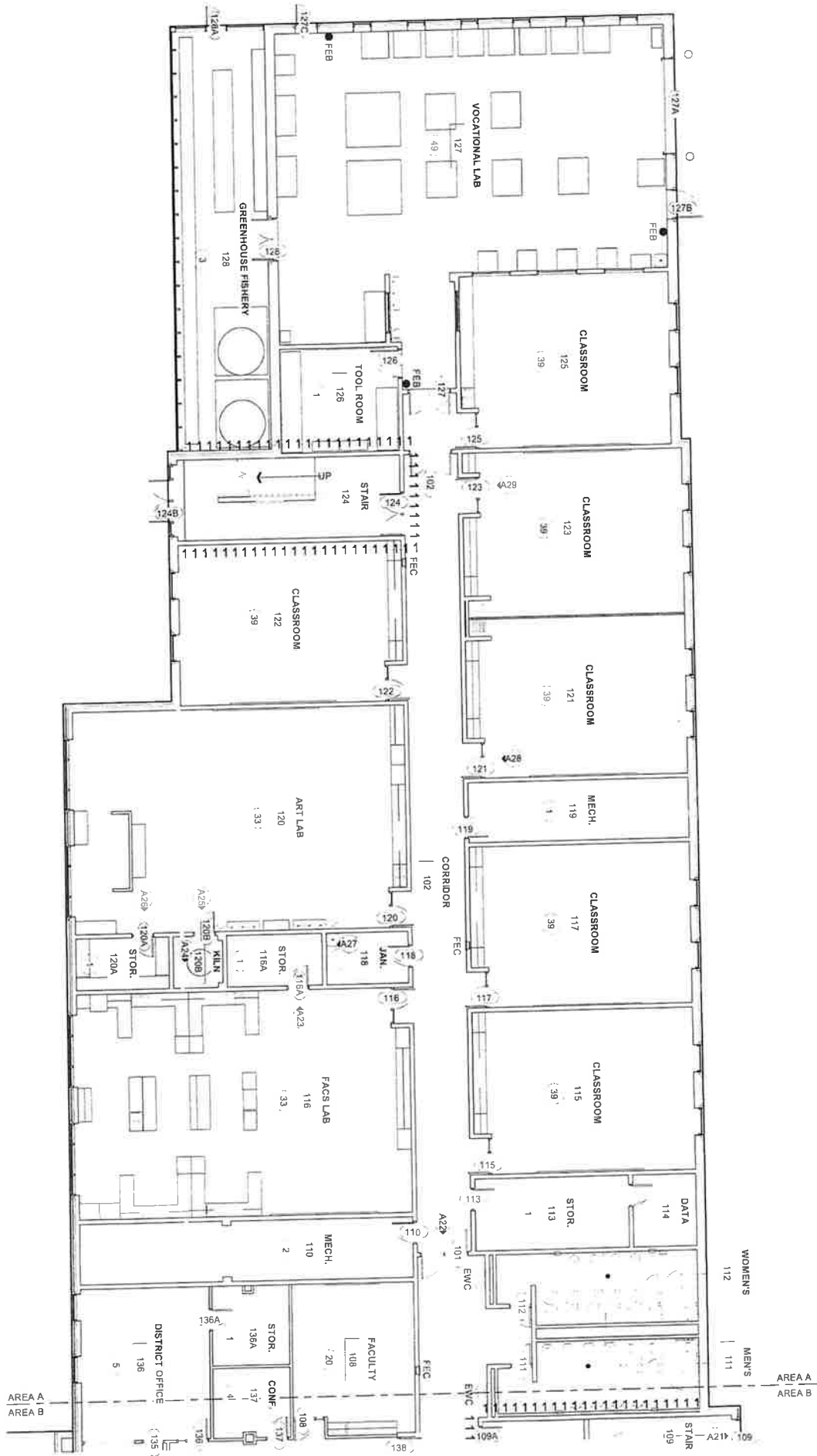
## Standard Terms and Conditions

1. This proposal is in accordance with our understanding of the requirements of the project and from verbal information which we received from the Customer, or its agent, and if written plans and specifications are furnished by Customer, and HEART Technologies, Inc., (from here on referred to as HEART Technologies, Inc.) interpretation of them. HEART Technologies, Inc. assumes no responsibility as to the accuracy of such plans and specifications. It is further understood and agreed that this proposal and contract does not include any labor or materials not specifically mentioned herein. Any additional work not covered herein shall be billed as time and material.
2. Terms and amount of payment shall be those specified herein. If not specified in the proposal, payment shall be 50% down at contract signing, 30% upon receipt of materials, and the remaining 20% due upon completion of this contract where the work is completed within the same month as the billing period. Where work continues beyond a period of 30 days, or is delayed for reasons beyond the control of HEART Technologies, Inc., monthly progress payments shall be paid in an amount equal to the labor and material on a percentage of completion basis of the job covered by this contract. Payment shall be made to HEART Technologies, Inc. by the 10th of the month following the date of any billing. HEART Technologies, Inc. shall not be required to proceed with the installation of the work if the payments applying on same have not been made as specified in the contract. In the event suit is filed by HEART Technologies, Inc. to collect any Moneys due hereunder or to enforce any other provisions of the contract, the Customer agrees to pay all cost, and the attorney's fees incurred. Past Due balances shall be charged finance charges at a rate of 1.5% per month. Customer agrees to pay these charges, if for any reason payments are not received by due date.
3. Alterations or additional work ordered by Customer or his agent shall constitute an addition to this proposal, and shall be charged for on a time and material basis in accordance with the current prices shown in a locally recognized trade pricing standard, in effect at time of billing. If any additions to the contract are ordered, the amount to be paid for the same shall be determined by the Customer and HEART Technologies, Inc. at the time that they are ordered, and if they do not agree upon an amount to be paid, then the Customer shall pay a reasonable price therefor. If the change requested by the Customer shall reduce the amount of labor or material, or both, that HEART Technologies, Inc. shall furnish to the project, then the Customer and HEART Technologies, Inc. shall agree at the time that the change is requested on the amount of credit that shall be given by HEART Technologies, Inc. to the Customer, and if they do not agree upon an amount of credit then the reasonable value of the labor and material shall be credited to the Customer. HEART Technologies, Inc. shall receive written orders for all additional work or changes signed by an authorized person before proceeding with such additions or changes. However, if such written orders are not received this shall not affect the right of HEART Technologies, Inc. to receive payment as outlined above for said labor and materials so furnished. Payments for additions or changes shall be made under the same terms and conditions as are embodied in the original proposal and contract.
4. All prices quoted herein are firm upon acceptance of this proposal, and are subject to correction prior to acceptance. All written proposals are conditioned upon acceptance within time limit specified on the face of this proposal. Verbal quotations are subject to immediate acceptance and terminate the day they are made.
5. It is a condition of this proposal that all materials or devices which are supplied by HEART Technologies, Inc. for installation will be of a type that is approved for the purpose. It is further stipulated that the Customer will assume the same responsibility for any material or equipment not furnished by HEART Technologies, Inc..
6. This proposal including any plans, specifications, drawings or engineering data are furnished by HEART Technologies, Inc. to Customer in trust for determining the scope of the work to be performed and shall remain the property of HEART Technologies, Inc.. They shall be immediately returned to HEART Technologies, Inc. in the event it is not awarded the contract to perform such work. If such plans, specifications or other data are used for the purpose of obtaining other bids or in connection with the installation, the Customer shall pay HEART Technologies, Inc. for all expense in preparing such plans or other data on an engineering fee basis.
7. Unless otherwise provided herein, the amount of any present or future sales or other tax, Federal, State or City, which we now, or hereafter shall be required to pay, either on our own behalf or on behalf of the Customer, or otherwise, with respect to any labor or material covered by this proposal shall be added to the prices quoted herein and paid by the Customer in the same manner and with the same effect as if originally added hereto.
8. If the Customer shall enter into a sale or shall sell all or any part of the premises herein involved, the full amount remaining unpaid on this contract becomes due and payable within 48 hours after date of such sale or agreement of sale at the option of HEART Technologies, Inc.. Title to any of the material sold or installed hereunder by HEART Technologies, Inc. shall remain HEART Technologies, Inc. until all the terms hereof have been complied, with, and in the event such materials are affixed to realty, it is expressly understood and agreed that they shall remain personal property subject to removal by HEART Technologies, Inc. The owner, buyer and Customer hereby waive any and all claims for damage to said realty or buildings caused by the removal of said materials or any part thereof.
9. This proposal is contingent upon approval by the authority having jurisdiction. Should additions or modifications be recommended by the authority having jurisdiction, or should the scope of protection change, this proposal will be adjusted accordingly.
10. We represent that the products listed within this quotation are free from defects in material or workmanship. Any product or part, thereof, which proves to be defective in workmanship or material during a period equal to manufacturer's warranty but not to exceed twelve (12) months from the date of purchase (unless otherwise stated in the proposal) shall be replaced at no charge during normal working hours.
11. Any repairs or modifications of the system as installed by the owner, owner's representative or any third party will void the warranty as stated herein.
12. HEART Technologies, Inc. maintains the capability to service your system using our factory-trained technicians from our nearest service facility on a 24-hour emergency basis.
13. The price has been determined on the basis of straight time and normal work week. No overtime will be worked unless ordered by Customer or his representative. In the event overtime is worked, the overtime premium rates plus HEART Technologies, Inc. regular mark-up for overhead and profit will be paid as an extra.
14. Upon acceptance, it is understood and agreed that this contract cannot be canceled except by mutual consent, and then only after payment to HEART Technologies, Inc. for all labor, material and job costs plus his regular mark-up for overhead and profit.
15. This agreement, and any issues arising in connection with it, shall be governed by, and construed in accordance with, the laws of the State of Illinois.
16. This agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior proposals and all previous negotiations and agreements, representations and warranties, written or oral.

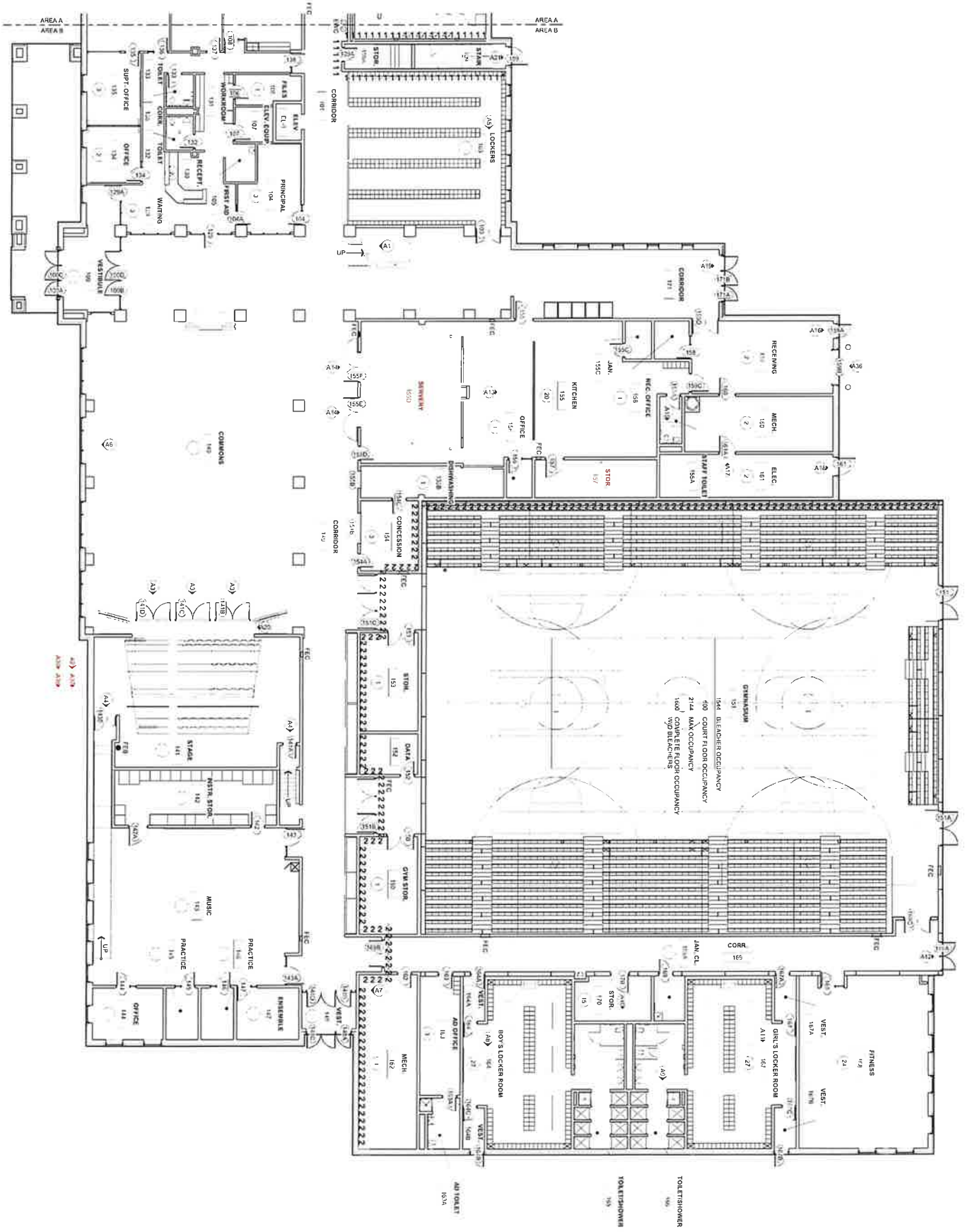
Authorization to proceed with work or issuance of purchase orders by Customer to HEART Technologies, Inc. accepting any or all parts of this proposal shall be subject to the foregoing conditions.

It is the policy of HEART Technologies, Inc. to provide equal opportunity in employment for all qualified persons and to prohibit discrimination in employment on the basis of race, creed, color, sex, age, national origin, religion, disability or veteran status.

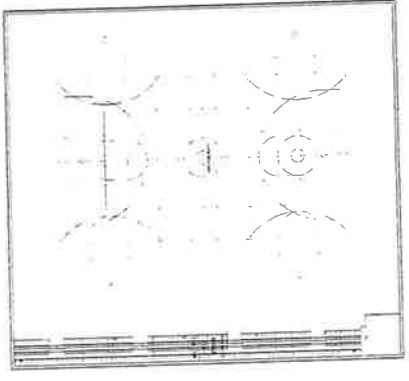
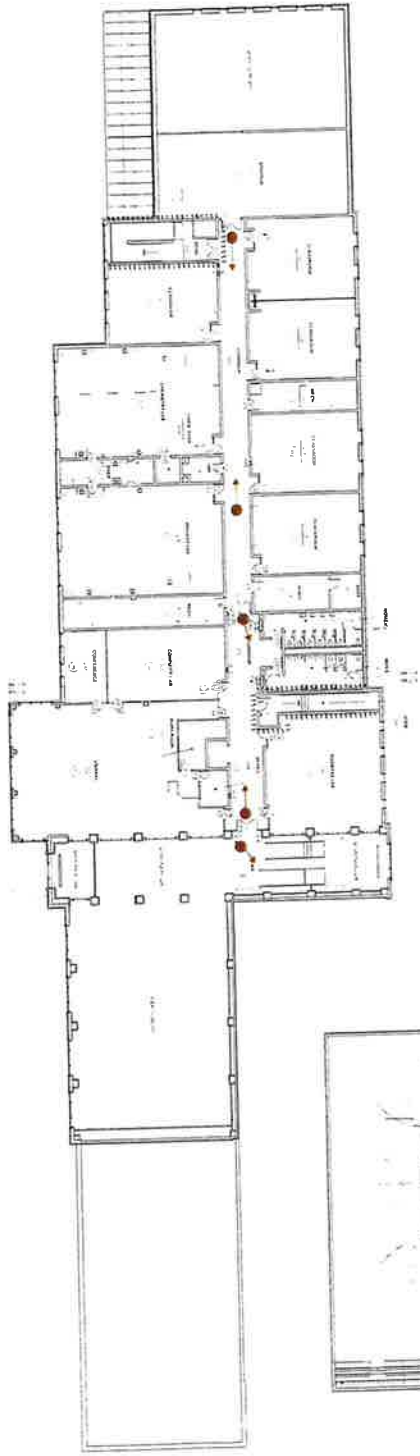


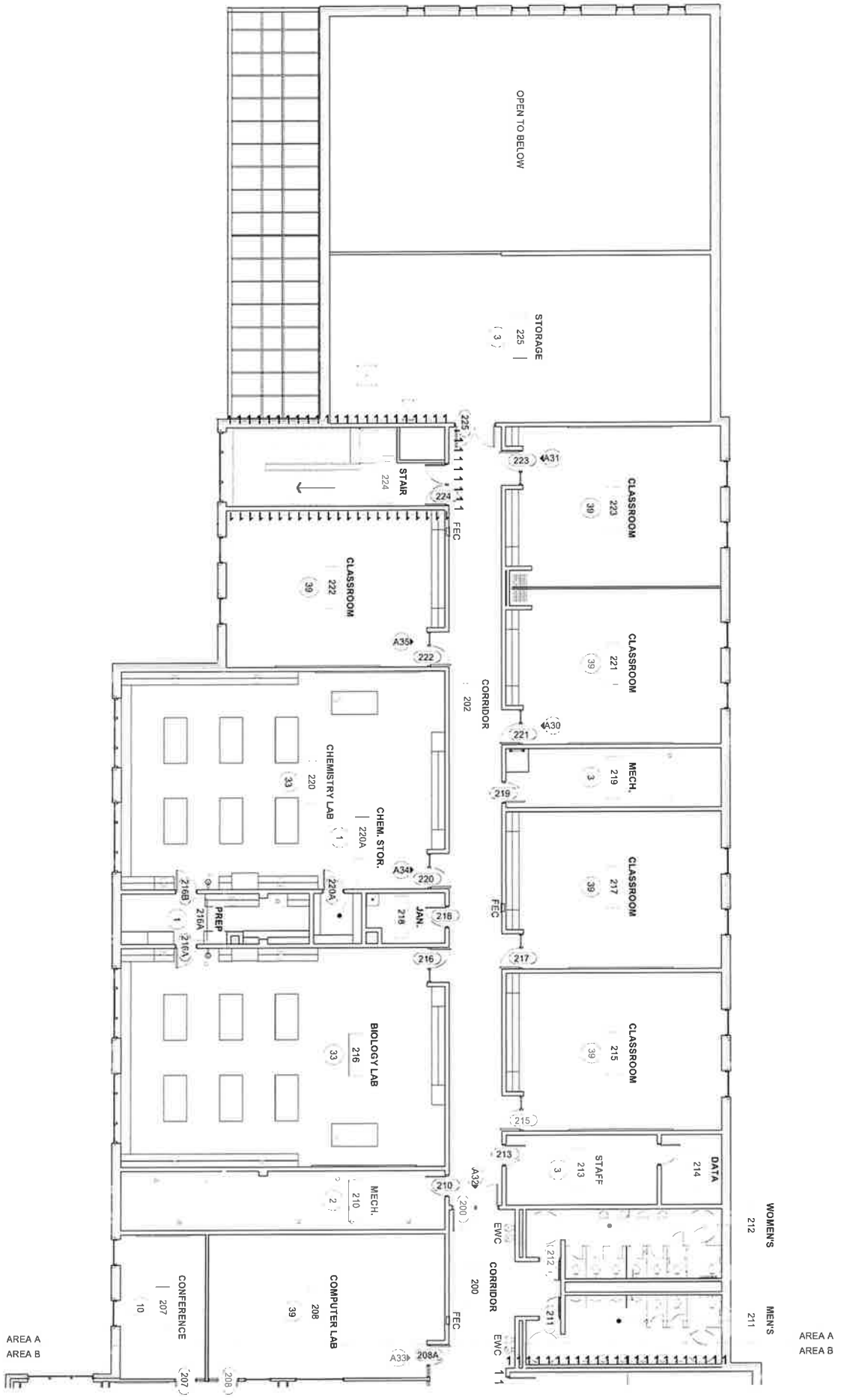


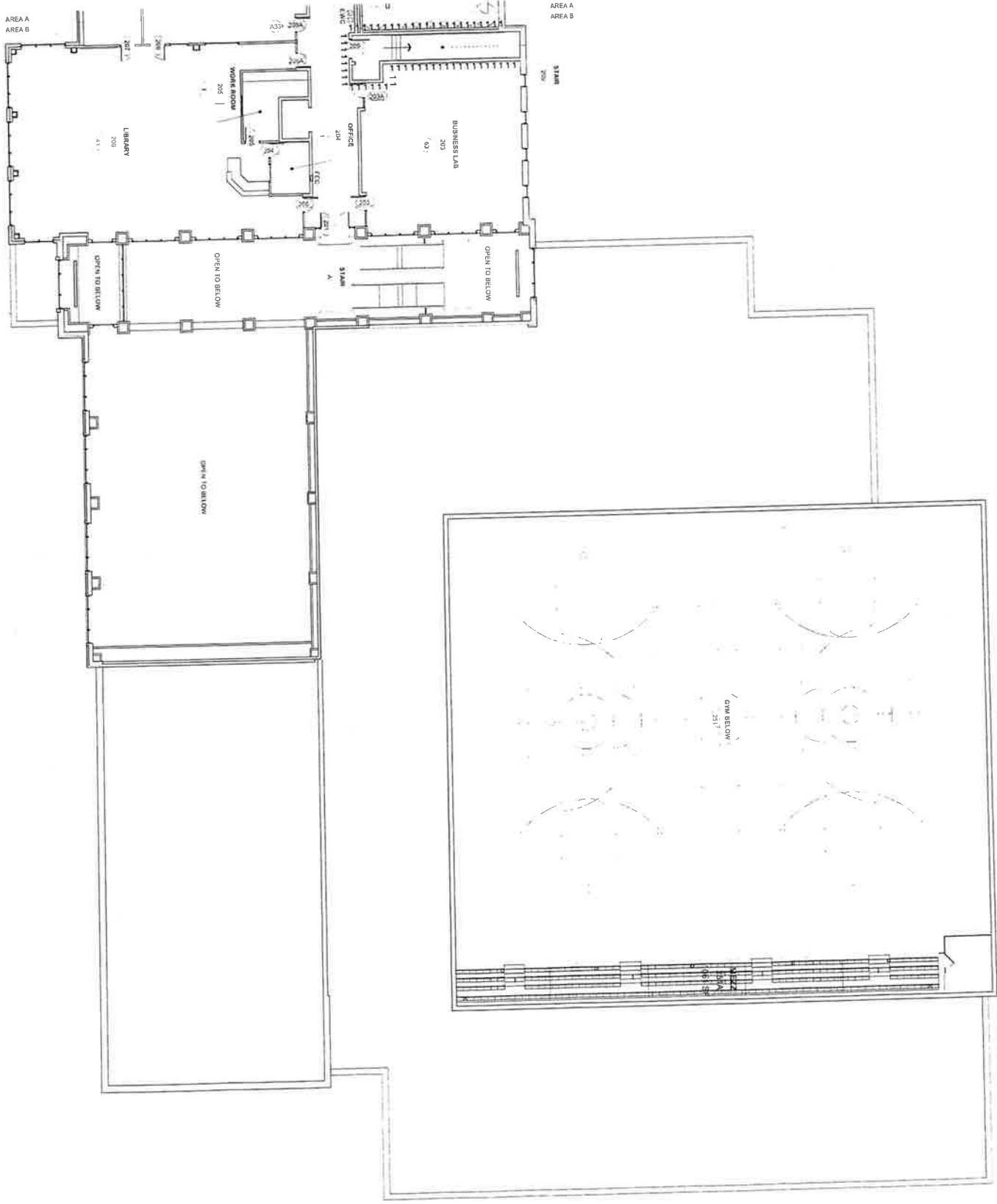












# DIGITAL COPY SYSTEMS, LLC

SALES  SERVICE  LEASE  RENTAL AGREEMENT

1619 W Altorfer Dr. Peoria, IL 61615

**Ship To:**

**Bill To:**

Name:	Name: Brimfield CUSD #309
Address:	Address: 323 E. CLINTON ST.
City: State: Zip:	City: Brimfield State: IL Zip: 61517
Contact:	Contact: Tony Shinall
Phone: Fax:	Phone: 309-446-3378 Fax:
Purchase Order:	Order Date:
Email:	Email: tony.shinall@brimfield309.com

**Items must be listed separately: Doc Feed, Finisher, Print Brd, Fax Brd, Cabinet, etc.**

Equipment	N/U/D	Location	Serial #	Meter	Price
Canon IRADV8585		G.S. Teachers' Lounge	XQZ01499		
Canon IRADV715iFZ		G.S. K-1	2BC00688		
Canon IRADV715iFZ		G.S. 4-6	2BC00686		
Canon IRADVDX6755	NEW	G.S. Lab	26S03325		
Canon IRADV C356iF		G.S. Office	2QC05551		
Canon IRADV C256iF		G.S. Grant	2MV04456		
Canon IRADV 6755i	NEW	H.S. 1 <sup>ST</sup> Floor Workroom	26S03296		
Canon IRADV 6755i	NEW	H.S. 2 <sup>nd</sup> Floor Workroom	26S03296		
Canon IRADV C3826i	NEW	District Office	3NQ01631		
Canon IRADV C3826iF	NEW	H.S. Office	3GA07338		

**Toner**

**Qty: (    )                      Type:**

<b>Comments:</b>	<b>Sale Price:</b>
	<b>% Tax:</b>
	<b>Total:</b>

Contract/Lease Term <u>36 Months</u>	Start Date <u>1/1/2023</u>	to End Date <u>12/31/2025</u>
Security Deposit <u>N/A</u>	Monthly Lease Payment <u>\$1,186</u>	Purchase Option <input type="checkbox"/> 1.00 <input checked="" type="checkbox"/> FMV
Maintenance Base Charge \$ <u>565</u> Per	<input checked="" type="checkbox"/> Month	<input type="checkbox"/> Quarter <input type="checkbox"/> Year
<u>1,700,000</u> B&W Copies Incl. Per	<input type="checkbox"/> Month <input type="checkbox"/> Quarter	<input checked="" type="checkbox"/> Year Overages <u>.003</u> /copy
<u>0</u> Color Copies Incl. Per	<input checked="" type="checkbox"/> Month <input type="checkbox"/> Quarter	<input type="checkbox"/> Year Overages <u>.059</u> /copy
Items Incl. in Contract:	<input checked="" type="checkbox"/> Toner	<input checked="" type="checkbox"/> Color Toner <input checked="" type="checkbox"/> Drum <input checked="" type="checkbox"/> Labor <input checked="" type="checkbox"/> Parts <input type="checkbox"/> Ink <input type="checkbox"/> Masters

**\* Additional Terms & Agreements on Reverse Side are agreed by customer to be included in this agreement \***

Acceptance:	Customer:
Sales Rep: Tim Lance	Name/Title:
President:	Signed:
Date:	Date:

Email

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	HS FOOD SERVICE -BREAD	01/19/2023	30.60
	<i>HS FOOD SERVICE -BREAD</i>		<i>30.60</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	01/23/2023	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 - BREAD	01/23/2023	40.40
	<i>GS FOOD SERVICE - BREAD</i>		<i>40.40</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	02/06/2023	30.30
	<i>GS FOOD SERVICE - BREAD</i>		<i>30.30</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	02/09/2023	30.60
	<i>HS FOOD SERVICE - BREAD</i>		<i>30.60</i>
	<i>10 E 2562 4101 06 000 000000</i>		
<b>ALPHA BAKING COMANY</b>			<b>167.25</b>
BANK OF NEW YORK	PRINCIPAL ON GENERAL	02/01/2023	955,000.00
	<i>PRINCIPAL ON GENERAL</i>		<i>955,000.00</i>
	<i>30 E 5200 6000 01 000 000000</i>		
BANK OF NEW YORK	INTEREST ON GENERAL OBLIGATION	02/01/2023	154,575.00
	<i>INTEREST ON GENERAL OBLIGATION</i>		<i>154,575.00</i>
	<i>30 E 5300 6000 01 000 000000</i>		
<b>BANK OF NEW YORK</b>			<b>1,109,575.00</b>
BRIMFIELD HARDWARE	GS SUPPLIES - HOOKS FOR COATS	01/11/2023	24.07
	<i>GS SUPPLIES - HOOKS FOR COATS</i>		<i>24.07</i>
	<i>10 E 1101 6900 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS SINK REPAIRS ROOM #155 PO	01/11/2023	4.00
	<i>BHS SINK REPAIRS ROOM #155 PO</i>		<i>4.00</i>
	<i>20 E 2542 4109 01 000 000000</i>		

# Invoice Listing

**BRIMFIELD CUSD 309**

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BHS /BGS PLUMBING SEAT	01/17/2023	21.98
	<i>BHS /BGS PLUMBING SEAT</i>		21.98
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS - HARDWARE FOR INTERNET	01/31/2023	63.41
	<i>BHS - HARDWARE FOR INTERNET</i>		63.41
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SHOP	01/20/2023	30.77
	<i>TRANSPORTATION SHOP</i>		30.77
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	CERAMIC HEATER FOR BUS BARN	01/27/2023	39.99
	<i>CERAMIC HEATER FOR BUS BARN</i>		39.99
	<i>40 E 2550 4900 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SHOP	01/18/2023	10.99
	<i>TRANSPORTATION SHOP</i>		10.99
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SHOP	01/18/2023	108.01
	<i>TRANSPORTATION SHOP</i>		108.01
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION SHOP	01/03/2023	30.52
	<i>TRANSPORTATION SHOP</i>		30.52
	<i>40 E 2550 4101 00 000 000000</i>		
<b>BRIMFIELD HARDWARE</b>			<b>333.74</b>
CONSTELLATION	MONTHLY GAS BILLING	01/26/2023	3,781.53
	<i>GS MONTHLY GAS BILLING</i>		1,186.63
	<i>HS MONTHLY GAS BILLING</i>		2,594.90
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
<b>CONSTELLATION</b>			<b>3,781.53</b>
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	02/03/2023	2,024.28
	<i>GS COPY MACHINE MONTHLY</i>		1,190.67



# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS COPY MACHINE MONTHLY</i>		595.33
	<i>GS COPY MACHINE MONTHLY</i>		238.28
	<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>		
DIGITAL COPY	GS STAPLES PO 1-23-05	01/25/2023	140.00
	<i>GS STAPLES PO 1-23-05</i>		140.00
	<i>10 E 1101 4101 01 000 000000</i>		
<b>DIGITAL COPY SYSTEMS,</b>			<b>2,164.28</b>
HEART TECHNOLOGIES,	MONTHLY TECHNOLOGY BILLING PO	02/06/2023	1,410.00
	<i>MONTHLY TECHNOLOGY BILLING PO</i>		1,410.00
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
<b>HEART TECHNOLOGIES,</b>			<b>1,410.00</b>
HOPE	SPECIAL EDUCATION TUITION	01/31/2023	8,598.64
	<i>SPECIAL EDUCATION TUITION</i>		8,598.64
	<i>10 E 1912 6700 01 000 000000</i>		
<b>HOPE</b>			<b>8,598.64</b>
KEACH	BGS WINDOWS PO 0-23-128 -	12/31/2022	8,698.25
	<i>BGS WINDOWS PO 0-23-128 -</i>		8,698.25
	<i>60 E 2535 3230 01 000 000000</i>		
<b>KEACH ARCHITECTURAL</b>			<b>8,698.25</b>
KOHL WHOLESALE	HS FOOD SERVICE	01/18/2023	1,816.50
	<i>HS FOOD SERVICE</i>		1,195.79
	<i>HS FOOD SERVICE</i>		10.95
	<i>HS FOOD SERVICE</i>		562.28
	<i>HS FOOD SERVICE</i>		47.48
	<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>		

# Invoice Listing

**BRIMFIELD CUSD 309**

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
KOHL WHOLESale	GS FOOD SERVICE	01/18/2023	1,469.89
	<i>GS FOOD SERVICE</i>		1,396.93
	<i>GS FOOD SERVICE</i>		21.90
	<i>GS FOOD SERVICE</i>		51.06
	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	01/25/2023	1,654.09
	<i>HS FOOD SERVICE</i>		1,478.69
	<i>HS FOOD SERVICE</i>		59.40
	<i>HS FOOD SERVICE</i>		82.08
	<i>HS FOOD SERVICE</i>		33.92
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4901 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	GS FOOD SERVICE	01/25/2023	1,810.68
	<i>GS FOOD SERVICE</i>		1,596.57
	<i>GS FOOD SERVICE</i>		24.75
	<i>GS FOOD SERVICE</i>		109.86
	<i>GS FOOD SERVICE</i>		12.50
	<i>GS FOOD SERVICE</i>		67.00
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4901 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESale	GS FOOD SERVICE	02/01/2023	2,290.46
	<i>GS FOOD SERVICE</i>		1,820.62
	<i>GS FOOD SERVICE</i>		41.64
	<i>GS FOOD SERVICE</i>		253.44

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>GS FOOD SERVICE</i>		174.76
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	02/01/2023	2,194.56
	<i>HS FOOD SERVICE</i>		1,814.29
	<i>HS FOOD SERVICE</i>		195.31
	<i>HS FOOD SERVICE</i>		42.18
	<i>HS FOOD SERVICE</i>		142.78
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	02/08/2023	2,741.07
	<i>HS FOOD SERVICE</i>		2,198.22
	<i>HS FOOD SERVICE</i>		386.08
	<i>HS FOOD SERVICE</i>		96.80
	<i>HS FOOD SERVICE</i>		59.97
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	02/08/2023	2,238.91
	<i>GS FOOD SERVICE</i>		1,758.71
	<i>GS FOOD SERVICE</i>		15.19
	<i>GS FOOD SERVICE</i>		465.01
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		

**KOHL WHOLESale**

**16,216.16**

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	01/09/2023	2,006.71
	<i>TRANSPORTATION FUEL MONTHLY</i>		<i>2,006.71</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	01/18/2023	1,826.10
	<i>TRANSPORTATION FUEL MONTHLY</i>		<i>1,826.10</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	01/25/2023	3,164.10
	<i>TRANSPORTATION FUEL MONTHLY</i>		<i>3,164.10</i>
	<i>40 E 2550 4640 01 000 000000</i>		
<b>LOZIER OIL COMPANY</b>			<b>6,996.91</b>
MIDCENTURY	INTERNET MONTHLY BILLING -	02/01/2023	81.95
	<i>INTERNET MONTHLY BILLING -</i>		<i>81.95</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY	INTERNET MONTHLY BILLING - PO 0-	02/01/2023	617.25
	<i>INTERNET MONTHLY BILLING - PO 0-</i>		<i>617.25</i>
	<i>20 E 2542 3404 01 000 000000</i>		
<b>MIDCENTURY</b>			<b>699.20</b>
NEXTERA ENERGY	GARAGE ELECTRICTY MONTHLY	01/24/2023	28.50
	<i>GARAGE ELECTRICTY MONTHLY</i>		<i>28.50</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICTY MONTHLY BILLING	01/24/2023	7,789.54
	<i>HS ELECTRICTY MONTHLY BILLING</i>		<i>7,789.54</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	LIGHTIING ELECTRICTY MONTHLY	01/24/2023	16.59
	<i>LIGHTING ELECTRICTY MONTHLY</i>		<i>16.59</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICTY	01/24/2023	27.66
	<i>BASEBALL FIELD ELECTRICTY</i>		<i>27.66</i>
	<i>20 E 2542 4664 01 000 000000</i>		

# Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
NEXTERA ENERGY	GS ELECTRICTY MONTHLY BILLING	01/24/2023	32.67
	<i>GS ELECTRICTY MONTHLY BILLING</i>		32.67
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICTY	01/24/2023	151.52
	<i>TRACK CONCESSION ELECTRICTY</i>		151.52
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICTY MONTHLY BILLING	01/24/2023	6,958.98
	<i>GS ELECTRICTY MONTHLY BILLING</i>		6,958.98
	<i>20 E 2542 4661 01 000 000000</i>		
<b>NEXTERA ENERGY</b>			<b>15,005.46</b>
SHORT, JASON	SNOW/ICE REMOVEL MONTHLY	02/07/2023	980.00
	<i>SNOW/ICE REMOVEL MONTHLY</i>		980.00
	<i>20 E 2542 3230 01 000 000000</i>		
<b>SHORT, JASON</b>			<b>980.00</b>
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	02/05/2023	32,898.00
	<i>SPECIAL EDUCATION MONTHLY</i>		32,898.00
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
<b>SPECIAL EDUC OF</b>			<b>32,898.00</b>
SYSCO	FOOD SERVICE	01/19/2023	630.60
	<i>FOOD SERVICE</i>		618.46
	<i>FOOD SERVICE</i>		12.14
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
<b>SYSCO</b>			<b>630.60</b>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	01/11/2023	21.42
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		21.42
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	01/30/2023	90.88
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		90.88

# 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	GS CLEANING SUPPLIES/MATERIALS	02/01/2023	1,143.10
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>1,143.10</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/03/2023	321.90
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>321.90</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/03/2023	57.59
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>57.59</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/06/2023	54.99
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>54.99</i>
	<i>20 E 2542 4106 01 000 000000</i>		
<b>THE HOME DEPOT PRO</b>			<b>1,689.88</b>
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY BILING	02/01/2023	330.66
	<i>GS WATER/SEWER MONTHLY BILING</i>		<i>330.66</i>
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY BILING	02/01/2023	273.19
	<i>HS WATER/SEWER MONTHLY BILING</i>		<i>273.19</i>
	<i>20 E 2542 3702 01 000 000000</i>		
<b>VILLAGE OF BRIMFIELD</b>			<b>603.85</b>
<b>Total Number of Batch Invoices:</b>		53	\$1,210,448.75
<b>Total Number of Open Invoices:</b>		0	\$0.00
<b>Total Number of History Invoices:</b>		0	\$0.00
<b>Total Number of Update in Progress Batch Invoices:</b>		0	\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>		0	\$0.00
<b>Total Number of Reversal History Invoices:</b>		0	\$0.00
<b>Total Number of Deleted History Invoices:</b>		0	\$0.00
<b>Total Number of Batch Reversal Invoices:</b>		0	\$0.00
<b>Total Invoices:</b>		<b>53</b>	<b>1,210,448.75</b>



POSITION STATEMENT

JANUARY 2023											
FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,250,959.13	176,578.12	1,170,338.14	185,583.89	68,002.17	33,781.88	738,530.77	110,170.17	230,099.73	307,035.21	6,271,079.21
LEVY - SP. ED											
LEVY - LEASE											0.00
LEVY											0.00
REVENUES	331,531.11	55,808.79	4,023.17	84,986.45	2,815.88	1,746.53	24,847.05	379.46	791.27	1,056.46	507,986.17
CDs MATURED											0.00
<b>TOTAL REVENUE</b>	<b>331,531.11</b>	<b>55,808.79</b>	<b>4,023.17</b>	<b>84,986.45</b>	<b>2,815.88</b>	<b>1,746.53</b>	<b>24,847.05</b>	<b>379.46</b>	<b>791.27</b>	<b>1,056.46</b>	<b>507,986.17</b>
EXPENSES	638,354.56	63,634.39	0.00	49,218.59	7,969.14	12,591.24	0.00	0.00	953.00	0.00	772,720.92
CD'S PURCHASED											0.00
<b>TOTAL EXPENSES</b>	<b>638,354.56</b>	<b>63,634.39</b>	<b>0.00</b>	<b>49,218.59</b>	<b>7,969.14</b>	<b>12,591.24</b>	<b>0.00</b>	<b>0.00</b>	<b>953.00</b>	<b>0.00</b>	<b>772,720.92</b>
<b>HARRIS BANK BAL</b>	<b>2,944,135.68</b>	<b>168,752.52</b>	<b>1,174,361.31</b>	<b>221,351.75</b>	<b>62,848.91</b>	<b>22,937.17</b>	<b>763,377.82</b>	<b>110,549.63</b>	<b>229,938.00</b>	<b>308,091.67</b>	<b>6,006,344.46</b>
INVESTED	649,400.00	289,200.00	0.00	0.00	35,350.00	20,000.00	0.00	478,500.00	245,400.00	0.00	1,717,850.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	15,898.36	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	15,898.36
F&M BK BAL-CAFÉ	34,121.17	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	34,121.17
<b>FUND BALANCE</b>	<b>3,649,055.21</b>	<b>457,952.52</b>	<b>1,174,361.31</b>	<b>221,351.75</b>	<b>98,198.91</b>	<b>42,937.17</b>	<b>763,377.82</b>	<b>589,049.63</b>	<b>475,338.00</b>	<b>308,091.67</b>	<b>7,779,713.99</b>

**TREASURER'S REPORT**

JANUARY 2023	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
<b>BEGINNING BALANCE</b>	5,873,172.13	128,825.73	114,248.87
O/S EXPENSES - DEC	(83,612.07)	(125,020.00)	(100,170.55)
DEPOSIT IN TRANSIT	481,519.15		
<b>BEG. ACCT. BALANCE</b>	<b>6,271,079.21</b>	<b>3,805.73</b>	<b>14,078.32</b>
REVENUES	847,567.96	12,166.90	20,041.55
ADJUSTMENTS	120,174.52		
DEPOSIT IN TRANSIT	-481,519.15		
INTEREST	21,762.84	0.73	1.30
<b>TOTAL REVENUE</b>	<b>507,986.17</b>	<b>12,167.63</b>	<b>20,042.85</b>
EXPENSES	651,015.54	125,075.00	100,000.00
O/S EXPENSES - DEC	-83,612.07	-125,020.00	-100,170.55
O/S EXPENSES - JAN	85,142.93	20.00	170.55
ADJUSTMENTS	120,174.52		
<b>TOTAL EXPENSES</b>	<b>772,720.92</b>	<b>75.00</b>	<b>0.00</b>
END ACCT. BAL.	6,091,487.39	15,918.36	34,291.72
O/S EXPENSES - JAN	-85,142.93	-20.00	-170.55
<b>CASH BALANCE</b>	<b>6,006,344.46</b>	<b>15,898.36</b>	<b>34,121.17</b>

10:20 AM

02/01/23

**Brimfield Activity Accounts**  
**Reconciliation Summary**  
checking, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	88,072.59
Cleared Transactions	
Checks and Payments - 9 items	-4,553.95
Deposits and Credits - 11 items	6,090.94
Total Cleared Transactions	<u>1,536.99</u>
Cleared Balance	<u><b>89,609.58</b></u>
Uncleared Transactions	
Checks and Payments - 17 items	-6,847.83
Deposits and Credits - 2 items	1,300.00
Total Uncleared Transactions	<u>-5,547.83</u>
Register Balance as of 01/31/2023	<u><b>84,061.75</b></u>
Ending Balance	<u>84,061.75</u>

**Brimfield Activity Accounts  
Reconciliation Detail**  
checking, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						88,072.59
<b>Checks and Payments - 9 items</b>						
Check	12/13/2022	15136	Aiden Frail	X	-150.00	-150.00
Check	12/15/2022	15140	Josh McKown	X	-250.00	-400.00
Check	01/06/2023	15143	BSN Sports	X	-1,063.94	-1,463.94
Check	01/06/2023	15145	Breedlove Sporting ...	X	-299.76	-1,763.70
Check	01/06/2023	15144	Country Meats	X	-236.00	-1,999.70
Check	01/06/2023	15146	Josh McKown	X	-140.00	-2,139.70
Check	01/13/2023	15151	Taylor Publishing C...	X	-1,505.95	-3,645.65
Check	01/13/2023	15147	Lost Art Design and...	X	-798.00	-4,443.65
Check	01/13/2023	15149	Andersons	X	-110.30	-4,553.95
<b>Total Checks and Payments</b>					-4,553.95	-4,553.95
<b>Deposits and Credits - 11 items</b>						
Deposit	01/20/2023			X	67.57	67.57
Deposit	01/20/2023			X	150.00	217.57
Deposit	01/20/2023			X	160.65	378.22
Deposit	01/20/2023			X	257.00	635.22
Deposit	01/20/2023			X	275.75	910.97
Deposit	01/20/2023			X	1,040.00	1,950.97
Deposit	01/20/2023			X	1,735.00	3,685.97
Deposit	01/26/2023			X	2.17	3,688.14
Deposit	01/26/2023			X	6.80	3,694.94
Deposit	01/27/2023			X	520.00	4,214.94
Deposit	01/27/2023			X	1,876.00	6,090.94
<b>Total Deposits and Credits</b>					6,090.94	6,090.94
<b>Total Cleared Transactions</b>					1,536.99	1,536.99
<b>Cleared Balance</b>					1,536.99	89,609.58
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-58.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer Cox		-19.95	-478.33
Check	11/10/2022	15124	Aleah Zehr		-687.55	-1,165.88
Check	01/13/2023	15148	Fun on the Run, Inc.		-550.00	-1,715.88
Check	01/13/2023	15150	F & M Bank		-59.00	-1,774.88
Check	01/19/2023	15152	Princeville FFA		-255.00	-2,029.88
Check	01/24/2023	15153	Kelsey Hostert		-1,354.87	-3,384.75
Check	01/26/2023	15156	BSN Sports		-945.43	-4,330.18
Check	01/26/2023	15154	Pepsi Beverages C...		-787.87	-5,118.05
Check	01/26/2023	15155	BSN Sports		-642.36	-5,760.41
Check	01/27/2023	15157	Illinois Association ...		-490.00	-6,250.41
Check	01/30/2023	15158	Jam Screen Printing		-597.42	-6,847.83
<b>Total Checks and Payments</b>					-6,847.83	-6,847.83
<b>Deposits and Credits - 2 items</b>						
Deposit	01/31/2023				200.00	200.00
Deposit	01/31/2023				1,100.00	1,300.00
<b>Total Deposits and Credits</b>					1,300.00	1,300.00
<b>Total Uncleared Transactions</b>					-5,547.83	-5,547.83
<b>Register Balance as of 01/31/2023</b>					-4,010.84	84,061.75
<b>Ending Balance</b>					<b>-4,010.84</b>	<b>84,061.75</b>

## Brimfield Grade School Custom Transaction Detail Report January 2023

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
<b>Activity Fund</b>								
<b>Athletic Department Concessions</b>								
Check	01/18/2023	3181	Brimfield C.U.S.D...	AD Concessions ...	Athletic Depart...		-1,558.63	-1,558.63
Deposit	01/30/2023			Deposit	Athletic Depart...		5,000.00	3,441.37
Check	01/30/2023	3184	F & M Bank	VOID: AD Conce...	Athletic Depart...		0.00	3,441.37
Check	01/30/2023	3185	Pepsi Cola	AD Concessions:...	Athletic Depart...		-441.74	2,999.63
General Journal	01/30/2023	52	F & M Bank	For CHK 3184 vo...	Athletic Depart...		-574.12	2,425.51
Check	01/30/2023	3186	Brimfield C.U.S.D...	AD Concessions ...	Athletic Depart...		-574.12	1,851.39
Total Athletic Department Concessions							1,851.39	1,851.39
<b>Cheerleading</b>								
Check	01/05/2023	3178	F & M Bank	Cheerleading - P...	Cheerleading		-35.99	-35.99
Total Cheerleading							-35.99	-35.99
<b>Motivational Fund</b>								
Check	01/18/2023	3180	F & M Bank	Motivation: SIP d...	Motivational Fund		-219.06	-219.06
Total Motivational Fund							-219.06	-219.06
<b>Relief Fund</b>								
Check	01/05/2023	3179	Julie Albritton	Relief Fund: reim...	Relief Fund		-127.06	-127.06
Total Relief Fund							-127.06	-127.06
<b>Yearbook</b>								
Check	01/30/2023	3182	Kevin Faulkner	Yearbook - reimb...	Yearbook		-230.62	-230.62
Check	01/30/2023	3183	Balfour Yearbooks	yrbk - 42006216 ...	Yearbook		-397.26	-627.88
Total Yearbook							-627.88	-627.88
Total Activity Fund							841.40	841.40
<b>Deposit</b>								
Deposit	01/30/2023		Deposit	dep#1235 Athleti...	Deposit	athletic ...	-5,000.00	-5,000.00
Total Deposit							-5,000.00	-5,000.00
<b>Earned Revenues</b>								
Check	01/05/2023	3179	Julie Albritton	Relief Fund: reim...	Earned Revenues	Relief F...	127.06	127.06
Total Earned Revenues							127.06	127.06
<b>Expense Account</b>								
Check	01/05/2023	3178	F & M Bank	Cheerleading - P...	Expense Account	Cheerle...	35.99	35.99
Check	01/18/2023	3180	F & M Bank	Motivation: SIP d...	Expense Account	Motivation	219.06	255.05
Check	01/18/2023	3181	Brimfield C.U.S.D...	AD Concessions ...	Expense Account	athletic ...	1,558.63	1,813.68
Check	01/30/2023	3182	Kevin Faulkner	Yearbook - reimb...	Expense Account	Yearbook	230.62	2,044.30
Check	01/30/2023	3183	Balfour Yearbooks	yrbk - 42006216 ...	Expense Account	Yearbook	397.26	2,441.56
Check	01/30/2023	3184	F & M Bank	AD Concessions ...	Expense Account	athletic ...	0.00	2,441.56
Check	01/30/2023	3185	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	441.74	2,883.30
General Journal	01/30/2023	52	F & M Bank	For CHK 3184 vo...	Expense Account		574.12	3,457.42
Check	01/30/2023	3186	Brimfield C.U.S.D...	AD Concessions ...	Expense Account	athletic ...	574.12	4,031.54
Total Expense Account							4,031.54	4,031.54
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

**Brimfield Grade School**  
**Balance Sheet Detail**  
As of January 31, 2023

Type	Date	Num	Name	Amount	Balance
<b>ASSETS</b>					-630,177.10
<b>Current Assets</b>					-630,177.10
<b>Checking/Savings</b>					-630,177.10
<b>Activity Fund</b>					22,384.00
<b>AD Incidental</b>					958.38
Check	08/16/2022	3132	Jason Sunderland	-89.22	869.16
Check	08/16/2022	3133	MC Sport and More	-192.00	677.16
Check	08/26/2022	3136	Jason Sunderland	-118.63	558.53
Check	09/07/2022	3137	Jason Sunderland	-179.96	378.57
Deposit	10/18/2022			575.00	953.57
Check	10/19/2022	3149	National Pen Co. LLC	-129.94	823.63
Check	10/19/2022	3150	West Creek Creatio...	-581.00	242.63
Check	10/25/2022	3155	F & M Bank	-184.00	58.63
Deposit	11/04/2022			92.00	150.63
Deposit	12/01/2022			575.00	725.63
Check	12/01/2022	3164	West Creek Creatio...	-644.80	80.83
Total AD Incidental				-877.55	80.83
<b>Athletic Department Concessions</b>					3,058.03
Check	08/16/2022	3134	Pepsi Cola	-510.56	2,547.47
Check	08/26/2022	3135	F & M Bank	-1,495.80	1,051.67
General Journal	10/05/2022	50R	F & M Bank	32.04	1,083.71
Check	10/19/2022	3147	F & M Bank	-288.07	795.64
Check	10/19/2022	3148	Jason Sunderland	-152.52	643.12
Check	10/24/2022	3152	Super City Dots, LLC	-594.00	49.12
Deposit	10/24/2022			1,500.00	1,549.12
Check	10/24/2022	3153	F & M Bank	-655.51	893.61
Check	10/24/2022	3154	Pepsi Cola	-441.74	451.87
Deposit	11/28/2022			2,000.00	2,451.87
Check	11/29/2022	3162	Pepsi Cola	-407.76	2,044.11
Check	11/29/2022	3163	Super City Dots, LLC	-633.10	1,411.01
Check	12/08/2022	3168	Pepsi Cola	-407.76	1,003.25
Deposit	12/16/2022			2,000.00	3,003.25
Check	12/16/2022	3172	Super City Dots, LLC	-755.40	2,247.85
Check	12/16/2022	3173	Pepsi Cola	-441.74	1,806.11
Check	01/18/2023	3181	Brimfield C.U.S.D. ...	-1,558.63	247.48
Deposit	01/30/2023			5,000.00	5,247.48
Check	01/30/2023	3184	F & M Bank	0.00	5,247.48
Check	01/30/2023	3185	Pepsi Cola	-441.74	4,805.74
General Journal	01/30/2023	52	F & M Bank	-574.12	4,231.62
Check	01/30/2023	3186	Brimfield C.U.S.D. ...	-574.12	3,657.50
Total Athletic Department Concessions				599.47	3,657.50
<b>Biddy Soccer</b>					73.17
Total Biddy Soccer					73.17
<b>Cheerleading</b>					864.26
Check	11/02/2022	3157	Jaden Shoff	-44.69	819.57
Check	11/02/2022	3158	F & M Bank	-32.43	787.14
Check	01/05/2023	3178	F & M Bank	-35.99	751.15
Total Cheerleading				-113.11	751.15
<b>Cross Country</b>					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
<b>Field Trips</b>					1.00
Total Field Trips					1.00
<b>Girls Jr. High Basketball</b>					460.98
Check	11/15/2022	3161	Kevin Faulkner	-182.20	278.78
Total Girls Jr. High Basketball				-182.20	278.78



## Brimfield Grade School Balance Sheet Detail As of January 31, 2023

Type	Date	Num	Name	Amount	Balance
<b>Library Fund</b>					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
<b>Motivational Fund</b>					3,401.73
Deposit	07/29/2022			0.57	3,402.30
Deposit	08/31/2022			0.55	3,402.85
Check	09/22/2022	3140	Sams Club	-89.90	3,312.95
Deposit	09/23/2022			292.81	3,605.76
Deposit	09/23/2022			175.00	3,780.76
Deposit	09/30/2022			0.48	3,781.24
Check	10/04/2022	3141	Peoria Symphony G...	-75.00	3,706.24
Check	10/05/2022	3143	Pam Asbell	-41.98	3,664.26
Check	10/11/2022	3144	F & M Bank	-448.35	3,215.91
Deposit	10/31/2022			0.55	3,216.46
Deposit	11/02/2022			150.15	3,366.61
Deposit	11/14/2022			80.90	3,447.51
Deposit	11/30/2022			0.51	3,448.02
Check	12/01/2022	3165	Sams Club	-146.92	3,301.10
Deposit	12/05/2022			1,071.78	4,372.88
Check	12/08/2022	3167	PAWS Giving Indep...	-1,041.78	3,331.10
Check	12/09/2022	3169	Ashlee Webb	-50.00	3,281.10
Check	12/20/2022	3174	Nicole Loser	-221.36	3,059.74
Check	12/20/2022	3175	Rookies	-250.00	2,809.74
Check	12/20/2022	3177	F & M Bank	-194.55	2,615.19
Deposit	12/30/2022			0.50	2,615.69
Check	01/18/2023	3180	F & M Bank	-219.06	2,396.63
Total Motivational Fund				-1,005.10	2,396.63
<b>One Classroom at a Time - Savag</b>					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
<b>One Classroom at a Time - Sneer</b>					89.83
Check	09/07/2022	3139	Angie Sneeringer	-67.53	22.30
Total One Classroom at a Time - Sneer				-67.53	22.30
<b>Physical Education</b>					152.48
Total Physical Education					152.48
<b>Relief Fund</b>					2,117.56
Deposit	10/11/2022			500.00	2,617.56
Check	10/11/2022	3145	F & M Bank	-300.00	2,317.56
Deposit	11/14/2022			1,000.00	3,317.56
Deposit	12/05/2022			500.00	3,817.56
Check	12/07/2022	3166	Lonna Sumner	-1,250.00	2,567.56
Check	12/09/2022	3170	Lonna Sumner	-100.00	2,467.56
Check	12/16/2022	3171	Julie Albritton	-392.31	2,075.25
Check	12/20/2022	3176	Julie Albritton	-70.84	2,004.41
Check	01/05/2023	3179	Julie Albritton	-127.06	1,877.35
Total Relief Fund				-240.21	1,877.35
<b>Scholastic Bowl</b>					16.05
Total Scholastic Bowl					16.05
<b>School Nurse</b>					151.48
Total School Nurse					151.48
<b>Science-Jr. High</b>					120.01
Total Science-Jr. High					120.01
<b>Science Camp-Elementary</b>					3,372.53
Check	11/02/2022	3159	Dean Campbell	-100.00	3,272.53
Total Science Camp-Elementary				-100.00	3,272.53

## Brimfield Grade School Balance Sheet Detail As of January 31, 2023

Type	Date	Num	Name	Amount	Balance
<b>Sensory Room</b>					188.57
Total Sensory Room					188.57
<b>Softball</b>					300.09
Total Softball					300.09
<b>Speech</b>					44.40
Total Speech					44.40
<b>Student Council</b>					662.50
Check	10/25/2022	3156	Ozark Delight Cand...	-245.95	416.55
Total Student Council				-245.95	416.55
<b>Volleyball</b>					1,433.97
Total Volleyball					1,433.97
<b>Yearbook</b>					2,322.36
Check	09/07/2022	3138	Kevin Faulkner	-100.38	2,221.98
Deposit	12/05/2022			80.00	2,301.98
Check	01/30/2023	3182	Kevin Faulkner	-230.62	2,071.36
Check	01/30/2023	3183	Balfour Yearbooks	-397.26	1,674.10
Total Yearbook				-648.26	1,674.10
<b>Activity Fund - Other</b>					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-3,532.39	18,851.61
<b>Deposit</b>					-652,561.10
Deposit	07/29/2022		Deposit	-0.57	-652,561.67
Deposit	08/31/2022		Deposit	-0.55	-652,562.22
Deposit	09/23/2022		Deposit	-292.81	-652,855.03
Deposit	09/23/2022		Deposit	-175.00	-653,030.03
Deposit	09/30/2022		Deposit	-0.48	-653,030.51
Deposit	10/04/2022		Deposit	-1,352.00	-654,382.51
Deposit	10/11/2022		Deposit	-500.00	-654,882.51
Deposit	10/18/2022		Deposit	-575.00	-655,457.51
Deposit	10/24/2022		Deposit	-2,951.62	-658,409.13
Deposit	10/24/2022		Deposit	-1,500.00	-659,909.13
Deposit	10/31/2022		Deposit	-0.55	-659,909.68
Deposit	11/02/2022		Deposit	-150.15	-660,059.83
Deposit	11/04/2022		Deposit	-92.00	-660,151.83
Deposit	11/14/2022		Deposit	-1,000.00	-661,151.83
Deposit	11/14/2022		Deposit	-80.90	-661,232.73
Deposit	11/28/2022		Deposit	-2,000.00	-663,232.73
Deposit	11/30/2022		Deposit	-0.51	-663,233.24
Deposit	12/01/2022		Deposit	-575.00	-663,808.24
Deposit	12/05/2022		Deposit	-1,071.78	-664,880.02
Deposit	12/05/2022		Deposit	-500.00	-665,380.02
Deposit	12/05/2022		Deposit	-80.00	-665,460.02
Deposit	12/16/2022		Deposit	-2,000.00	-667,460.02
Deposit	12/30/2022		Deposit	-0.50	-667,460.52
Deposit	01/30/2023		Deposit	-5,000.00	-672,460.52
Total Deposit				-19,899.42	-672,460.52
Total Checking/Savings				-23,431.81	-653,608.91
Total Current Assets				-23,431.81	-653,608.91
<b>TOTAL ASSETS</b>				<b>-23,431.81</b>	<b>-653,608.91</b>
<b>LIABILITIES &amp; EQUITY</b>					-630,177.10
Equity					-630,177.10
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14

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Accrual Basis

**Brimfield Grade School**  
**Balance Sheet Detail**  
As of January 31, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
<b>Retained Earnings</b>					-638,124.24
Closing Entry	12/31/2022			-19,273.21	-657,397.45
Total Retained Earnings				-19,273.21	-657,397.45
<b>Net Income</b>					0.00
Total Net Income				-4,158.60	-4,158.60
Total Equity				-23,431.81	-653,608.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>-23,431.81</b>	<b>-653,608.91</b>