

AGENDA

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING - WEDNESDAY JANUARY 17, 2024 7:00 PM
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Public Comment *visitors wishing to speak must sign in*	
VI. Approve Minutes - <ul style="list-style-type: none"> ➤ December 13, 2023 Regular Meeting & Executive Session ➤ January 10, 2024 Special Meeting & Executive Session 	
VII. School Board Business <ul style="list-style-type: none"> A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report 	
VIII. New Business <ul style="list-style-type: none"> A. Approve FY24 SEAPCO Hiring Survey as Presented B. Approve BHS Science Trip to St. Louis Zoo C. Approve Brimfield Activity Bus Lease Quote as Presented/Modified D. Approve First Reading of Updated Board Policies: <ul style="list-style-type: none"> 1. 220 Powers and Duties of Board of Education; Indemnification 2. 2.120 Board Member Development 3. 2.200 Types of Board of Education Meetings 4. 2.220 Board of Education Meeting Procedures 5. 2.220-E2 Motion to Adjourn to Closed Meetings 6. 2.220-E6 Log off of Closed Meeting Minutes 7. 4.10 Fiscal and Business Management 8. 4.30 Revenue and Investments 9. 4.60 Purchases and Contracts 10. 4.130 Free and Reduced-Price Food Services 11. 4.160 Environmental Quality of Buildings and Grounds 12. 4.130-E Free and Reduced-Price Food Services and Meal Charge Notifications 13. 5.30 Hiring Process and Criteria 14. 5.190 Teacher Qualifications 15. 5.200 Terms and Conditions of Employment and Dismissal 16. 5.210 Resignations 17. 5.220 Substitute Teachers 18. 5.250 Leaves of Absence 19. 5.330 Sick Days, Vacation, Holidays & Leaves 20. 6.15 School Accountability 21. 6.30 Organization of Instruction 22. 6.50 School Wellness 23. 6.60 Curriculum Content 24. 6.230 Library Media Program 25. 7.60 Residence 26. 7.70 Attendance and Truancy 27. 7.160 Student Appearance 28. 7.190 Student Behavior 29. 7.270 Administering Medicines to Students 30. 7.285 Anaphylaxis Prevention, Response, and Management Program 31. 7.290 Suicide and Depression Awareness and Prevention 32. 8.30 Visitors to and Conduct on School Property 	

<p>IX. Approve Public Hearing</p> <ul style="list-style-type: none"> ➤ Concerning the intent of the Board of Education of the Brimfield School District to sell, not to exceed \$4,000,000, Working Cash Fund Bonds 	
<p>X. Approve Resolution</p> <ul style="list-style-type: none"> ➤ Declaring the intention to issue, not to exceed \$4,000,000, Working Cash Fund Bonds of the Brimfield School District for the purpose of increasing the Working Cash Fund of said School District and directing that notice of such intention be Published in the manner provided by law. 	
<p>XI. Personnel</p> <p>A. Accept Resignations:</p> <ul style="list-style-type: none"> ➤ Alisha Walcher - BHS Cafeteria Worker ➤ Luann Baldock - BGS Paraprofessional ➤ Ryan Wetherall - BGS Paraprofessional 	
<p>XII. Adoption of Consent Calendar</p> <p>Action by the Board of Education in Adoption of the Consent Calendar at this point of the agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion.</p> <ul style="list-style-type: none"> A. Approve Bills for Payment for the Month of January B. Approve Position Statement and Treasurer's Report for December C. Approve High School and Grade School Activity Reports for December D. Approve the Destruction of Executive/Closed Session Audio Recordings Older than 18 months 	<p>*** *** *** ***</p>
<p>XIII. Executive Session: <i>The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1)</i></p>	
<p>XIV. Adjourn</p>	



Brimfield CUSD #309

#Shape309

Superintendent's Report

1/17/2024

Chad Jones

FY24 SEAPCO Hiring Survey - A formality and the information is in your packet. I am not recommending any changes in staffing for next year. SEAPCO needs each member district's BOE official approval each year.

Activity Bus Lease - In your packet is a lease for 2 new activity buses from Midwest Transit. I am recommending the lease for the next five years for both 14 passenger buses. These buses are so valuable because any adult with a valid driver's license can drive them like a van. One doesn't need a bus or CDL license and these vehicles provide flexibility in the very difficult and fluid transportation department. With this approval, we would have 3 activity buses. 2 would be brand new, and the third we could use as a backup. The old Ford one that we have purchased in the past has about 100,000 miles on it, but it does have a wheelchair lift in it and still runs very well.

Again, flexibility with transportation is the key to the future. If you feel that this is a great amount of money, I can assure you that the state provides reimbursement with depreciation of new vehicles for five years and is another reason why I am recommending the 5 year lease. We receive reimbursement from the state over each year which helps defray the overall costs.

I left this action item open to be modified if the BOE feels that we should only purchase one lease at this time. However, these vehicles are in high demand and we need to make a decision this month to secure delivery when our current lease expires this summer. I included an email from Matt Lawrence from Midwest Transit in your BOE packet explaining the supply and demand with activity bus availability.

Working Cash Bonds - All of the paperwork is in your packet. We will need to approve both of the action items on the agenda to issue the bonds and receive the revenue at the end of February. Our overall levy tax rate will remain the same with issuing these bonds.

BHS Science Trip - A BHS science class would like to travel to the St. Louis Zoo in the spring with Mrs. Walser. The information is in your packet. According to BOE policy, out of state trips must have board approval.

Cameras/Safety - The elevator camera is still not installed at BHS. The installation of cameras at BGS was still incomplete at the time that this report was written. It is supposed to be done by the end of the week. There are some needed parts that have delayed the installation.

Building and Grounds - We again have had some routine maintenance between both of the facilities this past month. We need to have a committee meeting soon to discuss priority project planning for all of our buildings and grounds.

Personnel - We were able to fill our special education paraprofessional openings internally based on the fluidity of students and their program needs. At this time, there are no applications, but no there are no needs to fill the positions that are posted on our website. We are still looking for a cafeteria employee.

Weather and Closings - I copied you all in an email to staff about how the closings are determined from me. I included a letter in your packet that I borrowed from a colleague of mine. I would like to approve this practice going forward to ensure a late arrival will assist with the flexibility of in person learning. I would like to discuss changing the district procedure for making a change with a late arrival and a preplanned early dismissal at 1:50 or 11:30 for school improvement.

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

Summary - The new year brings exciting plans for our immediate future!

B RIMFIELD C.U.S.D. #309

PH- 309-446-3378

FAX- 309-446-9962

P.O. BOX 380

323 E CLINTON ST

BRIMFIELD, IL 61517

January 18, 2024

Dear Brimfield Staff, Parents & Guardians:

Chad Jones
Superintendent

Kyle Petty
Bookkeeper

Michele Cox
Supt. Secretary

Lonna Sumner
Nurse

Board of Education

Steve Updyke
President

Jason Snyder
Vice-President

Katie Kappes
Secretary

Constance Monk
Rachel Blodgett
Mark Bell
Nick Butterfield

During this time of year when inclement weather makes its presence known, we all must adjust and respond to the conditions that are thrown our way by Mother Nature.

As a school administrator, it is my job to make decisions on closing school based on whether or not the temperature and road conditions are safe for traveling to and from school. These decisions are not often easy to make, as closing our schools due to inclement weather is a serious decision that disrupts the lives of kids, staff members, and parents. One of our priorities is to make certain our students are here at school, learning and working towards their academic success.

In past years, there were instances where the cancellation of school was prevented through the use of delayed starts. By utilizing this approach, the weather conditions improved, and our local road crews had extra time to prepare the road for safer travels. I realize that we have a large area that encompasses our district boundaries, and not all roads and streets get treated equally throughout it. Please know that as parent/guardians, it is your prerogative to not send your child if you feel the roads are not safe enough to travel.

When I make a decision to delay or cancel school, I am doing so based on my assessment of the roads, as I wake up on mornings where inclement weather is possible/present, and drive a route that is a good representation of our district. I also consult with our transportation director, and various township road commissioners. We watch weather patterns to try to assess what to expect from those forecasts. With these practices, I am able to more accurately make the decision on school delays or cancellations.

This is just to serve as a reminder that delayed starts will be utilized if the situation is warranted. If a late start is used on a Wednesday School Improvement Day (where we would normally let out at 1:50), we will switch to a regular dismissal time of 3:00 PM. On a day where we have a scheduled 11:30 AM dismissal, I would either utilize a 1-hour delay, or cancel the student attendance day completely and possibly utilize a Remote Learning Day.

Please make sure to prepare yourself for these scenarios in the event we should need to enact these procedures. If you have any questions, please contact the District Office and I will be happy to discuss.

Educationally Yours,

Chad Jones
Superintendent



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: 1.11.24

Attendance/Punctuality Goals Update

Days in Session	89.5
Students with Attendance Records	201
Total Days Absent	767
Total Days Present	17,144.3
Average Daily Attendance Rate	95.64%

Maintaining this goal should definitely help us improve our chronic absenteeism rate from last school year. According to our School Report Card, our chronic absenteeism rate was 25%. Per ISBE, *chronic absence means absences that total 10% or more of school days...including absences with and without valid cause (105 ILCS 5/26-18)*. This definition was signed into law on August 18, 2017. Basically, this translates to two missed school days each month - regardless of type of absence. ***As of January 11, 2024 our current chronic absenteeism rate for the 2023-2024 SY is 6.5% (13 students). It has dropped 4.5% since November.***

	Attendance Rate	Chronically Absent Rate
9th Grade	96.7	4.1%
10th Grade	96.07	4.7%
11th Grade	96.82	0%
12th Grade	93.83	13.6%
BHS Total	95.64	6.46%

2024-2025 SY Schedule

Our 24-25SY schedule was finalized during the break and built within Skyward the first couple days back from winter break. Registration paperwork has been given to the current junior class, the class of 2025. Students are currently perusing the schedule and determining which courses they would like to take. Mrs. Ross and I are meeting with students to ensure that graduation

requirements are met and then trying to get students courses they would like for their paths after high school.

There are a few changes to next year's schedule. Junior and Senior English Language Arts course offerings were simplified to ensure easy monitoring of state graduation requirements. We also added an additional math course to assist students in earning the required 3rd credit (after Algebra I and Geometry). Consumer math will provide students another opportunity for math, who may not be going into a field that requires advanced mathematics such as Algebra II, Pre-Calc, and Calculus. ISBE course descriptions are below:

- **English courses are now -**
 - **Freshman year - English 1** - builds upon students' prior knowledge of grammar, vocabulary, word usage, and the mechanics of writing and usually includes the four aspects of language use: reading, writing, speaking, and listening. Typically, these courses introduce and define various genres of literature, with writing exercises often linked to reading selections.
 - **Sophomore year - English 2** - offers a balanced focus on composition and literature. Typically, students learn about the alternate aims and audiences of written compositions by writing persuasive, critical, and creative multi-paragraph essays and compositions. Through the study of various genres of literature, students can improve their reading rate and comprehension and develop the skills to determine the author's intent and theme and to recognize the techniques used by the author to deliver his or her message.
 - **Junior year - English 3** - continue to develop students' writing skills, emphasizing clear, logical writing patterns, word choice, and usage, as students write essays and begin to learn the techniques of writing research papers. Students continue to read works of literature, which often form the backbone of the writing assignments. Literary conventions and stylistic devices may receive greater emphasis than in previous courses.
 - **Senior year English 4** - blend composition and literature into a cohesive whole as students write critical and comparative analyses of selected literature, continuing to develop their language arts skills. Typically, students primarily write multi-paragraph essays, but they may also write one or more major research papers.
 - **Eng 110/Eng 111** (space permitting) -
- **Additional Math options after Algebra I and Geometry**
 - **(Adding) Consumer Math** - reinforce general mathematics topics (such as arithmetic using rational numbers, measurement, ratio and proportion, and basic statistics) and apply these skills to consumer problems and situations. While these courses prepare students for a variety of practical applications, they are not intended to serve as remedial mathematics courses. Applications typically include budgeting, taxation, credit, banking services, insurance, buying and selling products and services, home and/or car ownership and rental, managing personal income, and investment.

- **(Continuing) Business Math** - (for students interested in business career) reinforce general mathematics skills, emphasize speed and accuracy in computations, and use these skills in a variety of business applications. While these courses prepare students for a variety of business applications, they are not intended to serve as remedial mathematics courses. Business Mathematics courses reinforce general mathematics topics (e.g., arithmetic, measurement, statistics, ratio and proportion, exponents, formulas, and simple equations) by applying these skills to business problems and situations. Applications might include wages, hourly rates, payroll deductions, sales, receipts, accounts payable and receivable, financial reports, discounts, and interest.

Homecoming Week Approaching

- January 22nd - 27th
- Themed Dress-Up Days sponsored by Student Council, M-F
- Thursday, 25th and Friday 26th - BHS will use the 1:50 dismissal bell schedule to incorporate grade level games and competitions from 1:50 - 3:00 pm.
- Friday night basketball games - both our boys' and girls' varsity teams will host Bushnell. Games start at 5:30 p.m.
- Saturday, 27th - Homecoming Dance in BHS Commons from 7-10 p.m.

Brimfield Grade School



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

Date Submitted: 1/11/2023

- **Enrollment at BGS**
 - Current Enrollment - 394 students
- **Student Achievement/Instruction/Curriculum/School Improvements**
 - **Winter Benchmarking** - Will be January 16th - 30th! This is a very important time that we use STAR, MAP, and SEL screeners to assess student growth and needs in the areas of Math, ELA, and Social Emotional Learning. Student reports will be sent home with midterms on Friday, February 2nd.
 - **K-4 ELA Committee**- K-4 teachers have started with the Wit & Wisdom pilot. An all day training happened on our institute day, Wednesday, January 3rd. A letter was sent to parents before winter break explaining the pilot process and a google form is on our website if parents wish to offer feedback. With the additional snow days and a missed PD check-in for WW, our schedule for the pilot for WW will go into February. We will be flexible with the teachers and give them time to thoroughly explore both curriculums, which might slightly affect our timeline for selection. We are still on track to select a curriculum by April/May.
 - **January 3rd Institute** - Teachers who didn't participate in the ELA Pilot workshop, participated in AI (Artificial Intelligence) in the School Setting workshop hosted by Illini Bluffs.
 - **IESA Scholar Attitude Award Change** - 8th Grade students can apply for the IESA Scholar Attitude Award if they meet certain criteria during their junior high years. Applications to GS administration are due on January 26th. In the past the administration selected one nominee and sent in the recommendation to the IESA. The candidate would then be announced/recognized during the GS graduation. This year, the administration will select the candidate and inform them. The candidate then is responsible for submitting their own application to the IESA. Although we will still recognize our candidate during GS Graduation, the student will know prior to graduation.
 - **BGS Book Blast** - We will again have our Book Blast this year for all students in grades Pk-8. Our LIVE school Launch Party will be on Monday, January 29th. The Book Blast will conclude on Friday, February 9th. This is a great way to get new books in every student's hands!
 - **PTO Carnival** Planning has started for our BGS Carnival in March- please contact PTO or visit the FB page if you would like to help or get involved.
 - **IAR & ISA State Assessments** - Illinois Assessment of Readiness for students in grades 3-8 will be scheduled for March 19th - 28th. Illinois Science Assessment for students in grades 5 & 8 will be April 9-11. Finalized schedules will be posted in February.
- **Important Upcoming Dates**
 - 1/12- 5th-8th School Spelling Bee
 - 1/15- MLK Jr. Holiday- No School
 - 1/16-1/30- Winter Benchmarking (STAR, MAP, and SEL screeners)
 - 1/17- School Board Meeting @ 7
 - 1/24- Early Out 1:50 SIP Day
 - 1/24-8th grade Jostens meeting @ 1:00 about graduation (students only)
 - 1/29- BGS Book Blast LIVE Launch Party!!!
 - 2/5- School Counselor Week (Thank you Mrs. McGrath)
 - 2/14 Valentines Day- Room Parties
 - 2/21- School Board Meeting @ 7
 - 3/13 and 3/14- Parent Teacher Conferences
 - 3/15- No School
 - 3/19-3/28 IAR (Illinois Assessment of Readiness 3rd-8th)
 - 3/29 & 4/1 - No School
 - 4/9-4/11- ISA (Illinois Science Assessment) 5th and 8th
 - 4/15-4/19 - SPRING BREAK
 - 5/16- 8th grade graduation (barring any major school cancellations)
- **Brimfield PTO Information**
 - 2/4- Brimfield Elevate Night @ 6
 - 2/28- Crumbl Cookie Day
 - 3/23- School Carnival
- **Athletic Director's Report - Mr. Sunderland** -BGS Athletic Department January Board Report
 - **Boys Basketball**
 - Is coming to an end here very quickly with Saturday January 20 th being the start of the postseason. The boys are having an outstanding season at both levels. The 7 th grade boys are currently sitting on a record of 18-4,

with one of those losses to a 3A school and two of those loses to 4A schools, and a 6 and 1 record in conference play. They should get the number one seed in the regional. The 8 th grade boys after having a rough start to the season, starting off 0 and 4 have won 14 of their last 18 games and are getting better with every game. They will be starting the postseason on January 27 th . Brimfield will be hosting both regionals and the 7 th grade sectional this year.

○ **Volleyball**

- Is off and running. They have only had a couple matches since we returned from winter break. We have a good turnout again this year with 12 7 th graders and 13 8 th graders playing this year. We are expecting great things from volleyball this year. The girls are very excited to have the season going and to be playing in some matches after doing some great work and learning a lot in their preseason practices.

○ **Other**

- We are currently taking bids on replacing the basketball hoist system in the grade school gym. Currently the system is not operating and when looking into the original company that installed the system and look at getting a price for repairs it was discovered that the original manufacturer and installer has not been in business since 1984. We currently have one bid in and two other companies we are waiting on bids from.

SEAPCO HIRING SURVEY FOR FALL 2024 (FY25)
EXPLANATIONS AND DEFINITIONS
FOR HIRING SURVEY

Listed below are explanations/definitions for the hiring chart to clarify choices and avoid questions.

Group #1A - Executive Administration

NOTE: This group reflects current practice. Neither the Board nor the Director has proposed any changes in this group.

This group includes the Director, CSBO/Finance Manager, 10% of costs for Special Education Administrators, and all of the support staff positions (bookkeeper, secretaries, etc.) associated with the SEAPCO Central Office. It also includes the cost of specialized evaluations, central office rent, cleaning, and utilities, IT Management, employment costs like advertising and background reviews, legal fees, audit services, liability and property insurance, dues and fees, and office supplies/equipment. Each member district shares these costs on a prorated basis based on the established billing formulas.

Group #1B - Cross Categorical

This group includes all Cross-Categorical Teachers and Assistants. As in the past, if the employees are hired through SEAPCO, member districts that use their services will be billed according to the established billing system. If such employees are hired by the districts, then the local district will cover the costs.

Regardless of who employs the staff, costs associated with Substitute Teachers and Substitute Teacher Assistants, supplies, equipment, computers, and field trips for the cross-categorical classes are the responsibility of the local district. When a SEAPCO employee has used all of his/her accumulated sick and personal leave, SEAPCO will pay for the sub-pay for those days upon receiving a bill from the district.

SEAPCO HIRING SURVEY FOR FALL 2024 (FY25)
EXPLANATIONS AND DEFINITIONS
FOR HIRING SURVEY

Group #2A - District Level Administration

This group includes the Special Education Administrators. In those districts that require the services of a SEAPCO Area Administrator for pre-referral activities, IEP meetings, evaluations, and other administrative and supervisory duties, the costs (salary and benefits) of all of the Special Education Administrators will be shared on a prorated basis based on the established billing formulas.

Group #2B – Center-Based Programs

NOTE: Following Board discussion in January 2005, the Board consensus was that this group of programs should be operated and managed by SEAPCO unless an individual district wants to operate and manage its own program.

This group includes these programs: Life Skills, Emotionally Disturbed, Early Childhood, SEAPCO Rise, and students attending at SEAPCO Academy. SEAPCO will staff the programs with teachers, student facilitators, 1:1 student facilitators, substitute teachers, and substitute assistants. SEAPCO will provide technical support and supervision of the employees and programs as well as supplies and equipment. SEAPCO will arrange and pay for budgeted costs associated with community-based instruction. In accordance with the Board's practice, districts will provide computer equipment. When SEAPCO operates and manages any of these programs, districts who place students in the program will be billed based on the district's proportionate share of the budgeted costs in accordance with the current billing procedure.

In addition to the SEAPCO monthly tuition billing, housing districts must bill resident districts directly based on the Board's established policy regarding inter-district billing. The SEAPCO Central Office will provide enrollment data to facilitate this billing process.

Finally, individual districts may choose to operate their own program(s). Districts that operate and manage their own programs and take in non-resident districts will establish their own costs and bill resident districts accordingly. Should such districts require additional SEAPCO personnel, they will be billed for this time based on an established rate.

Group #2C - Diagnostic and Related Services

This group includes all of the certified and non-certified specialists who support special education instruction. As in the past, if they are employed through SEAPCO, member districts that use their services will be billed accordingly. If they are employed locally, then the local district will cover their costs.

SEAPCO HIRING SURVEY FOR FALL 2024 (FY25)
EXPLANATIONS AND DEFINITIONS
FOR HIRING SURVEY

On behalf of Brimfield CUSD #309 (district and number), I am informing the Board of Control of the Special Education Association of Peoria County (SEAPCO) of the district's intentions regarding hiring categories of employees.

I understand and agree to the following requirements:

- 1) For the **Fiscal Year 2025 (school year 2024-2025)**, the district agrees to the responsibilities for hiring special education personnel as selected in the attached chart.
 - a) Hiring of employees will be done by category and not by individual positions.
 - b) The responsibilities will be in effect for the entire fiscal year indicated.
- 2) SEAPCO's Board of Control has established the following timelines for notice:
 - a) The survey of responsibilities must be submitted annually on **FEBRUARY 1**. No changes in the chart will be accepted after this date.
 - b) For transfer of employment, the following requirements must be met:
 - i) The district must offer employment to all SEAPCO employees assigned to the district in the categories that will be transferred.
 - (1) Final signed transfer agreement must be sent to the Board of Control by February 1 of the year preceding the transfer.

Signature of District Board President

Date

Signature of Superintendent

Date

SEAPCO HIRING SURVEY FOR FALL 2024 (FY25)

EXPLANATIONS AND DEFINITIONS

FOR HIRING SURVEY

NO CHANGES FROM LAST SCHOOL YEAR

***Signature** _____

Chad Jones

Group #1 - SEAPCO Services Provided to all Member Districts

A. EXECUTIVE ADMINISTRATION

For all districts:

1. These services will remain centralized within SEAPCO.
2. All associated costs shared by all Member Districts in proportion to the number of students on the Fall Housing Report.

B. CROSS CATEGORICAL

Group #2 - SEAPCO Services Provided to all Member Districts on a choice basis.

Member Districts choose by category which employees they will request that SEAPCO staff (and bill through the monthly tuition bills) and which employees they will employ locally (and pay for locally). If the district chooses to employ its own staff, please indicated below. CC positions will be filled by local districts through attrition when a SEAPCO CC Teacher resigns, retires, or transfers; leaving a vacancy.

**PLEASE CHECK EMPLOYMENT THROUGH SEAPCO
OR
EMPLOYMENT THROUGH MEMBER DISTRICT**

A. DISTRICT LEVEL ADMINISTRATION	Employment through SEAPCO	Employment through Member District
Special Education Administrator		
B. PROGRAM OR SERVICE CENTER-BASED PROGRAMS (ED, LS, ECE)	Employment through SEAPCO	Employment through Member District
Teachers		
C. PROGRAM OR SERVICE - DIAGNOSTIC AND RELATED SERVICES	Employment through SEAPCO	Employment through Member District
Psychologists		
Social Workers		
Speech/Language Pathologist		
Physical Therapy		

	Occupational Therapy		
	Consultant		
	Vision Consultant		
	Hearing Consultant		
	Audiologist		
	College Career Supervisor (Prevocational Coordinator)		
	Job Coach: non-certified		
	Adapted Physical Education Teacher		
	*Pre-School Screening		

*Includes Vision/Hearing Screening for all Local Districts

FIELDTRIP / BUS REQUEST FORM CUSD#309


A one week notice will be necessary for any in state field trip. A one month notice is necessary for any out of state field trip (must be approved by the School Board). **All request must have a complete student roster that will be attending trip** attached to the bus request and then be turned in to the building principal responsible for supervision of the students involved for approval and then to the School Superintendent for approval. **Attach a copy of permission slip being sent home with students. Buses cannot be ordered by staff.**

Date of Trip 4/22/2024 Type of Transportation Brimfield Bus
 BSD Activity Bus
 Other _____

Teacher requesting field trip Alyssa Walser Class / Grade Biology II

Field trip destination(s) Missouri Botanical Garden City St. Louis, MO
(must list each stop and location)
and St. Louis Zoo

of Students 22 # Chaperones 3 Departure time from school 6:00 am / pm Arrival time back to school 6:00 am / pm

of buses needed 1 special bus request _____
 Substitute needed? yes  Half Day Full Day Other _____

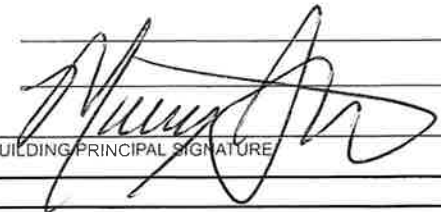

Who will chaperones (teachers) be: (If more than 4, please attach a list)

1) <u>Alyssa Walser</u>	3) <u>Josh Clarke</u>
2) <u>Karen Barrow</u>	4) _____

Educational purpose of the trip and how it fulfills curriculum requirements:
Students will see the tenets of the lessons learned during class in action and get to learn identify the different plant groups we learn in our botany units as well as about the animal groups we learn about first semester. This is a full circle moment to integrate all of the content from the year.

All of the below must be completed before submitting this form for approval:
 All teacher(s) and/or other staff going on trip have all entered request for absence on Skyward
 Copy of permission slip being sent home with students- Please do NOT send home until approved
 List of all students attending fieldtrip (this can be printed from Skyward)
 Source of funding for this trip Transportation and substitutes by district.

Signature of teacher requesting fieldtrip _____ Date 12/11/2023

APPROVED <input checked="" type="checkbox"/> NOT APPROVED _____ REASON FOR NOT APPROVED: _____ BUILDING PRINCIPAL SIGNATURE  DATE <u>12/18/23</u>	APPROVED <input checked="" type="checkbox"/> NOT APPROVED _____ REASON FOR NOT APPROVED: _____ SUPERINTENDENT SIGNATURE  DATE <u>12/11/23</u>
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12/12/23 Date bus company notified email phone Matt

A comformation email will be sent from Michele once the trip has been approved and transportation notified



chad jones <chad.jones@brimfield309.com>

Brimfield Activity bus lease quote

1 message

Matt Lawrence <matt.lawrence@midwesttransit.com>
To: "chad.jones@brimfield309.com" <chad.jones@brimfield309.com>

Tue, Dec 26, 2023 at 10:44 AM

Chad

Please find attached the lease quotations for a New 2024 Activity bus to replace the old one you have that comes off lease in the summer of 2024

I have given you both a 3 year and a 5 year lease option since pricing has gone up so much since your last lease.

I have a VERY LIMITED supply of these, so it would be in the districts best interest to get this approved at the Jan BOE meeting to make sure you have one for school next year. The one you currently have is due back to MTE June 30th

If you have any questions please do not hesitate to call or email me

Thank you and have a Happy New Year

*Matt Lawrence***Regional Sales Manager****Midwest Transit Equipment, Inc.****Office 800-933-2412 ext 1480****Cell-217-206-5757****Visit us at www.midwesttransit.com**

 **Brimfield 14 Pass Bus Lease Quotation 12-26-23.pdf**
175K



New Activity Bus Lease Quotation

New X Pre-Driven

Prepared For: Chad Jones
Brimfield, CUSD 309
323 E. Clinton St., PO Box 380
Brimfield, IL 61517

Unit Price: Two (2) New 2024 Chevy/Collins 14 Passenger Activity Bus (24-314)
3 year Annual Lease Payment Option.....\$24,879 per bus
5 year Annual Lease Payment Option.....\$21,356 per bus

Mileage Allowance: 15,000 per year with a \$0.35 per mile overage at lease end

-
- Pricing submitted is subject to any manufacturer surcharges until time of delivery. Should any surcharges be applied, MTE will communicate with the district prior to delivery. Any interest rates quoted are estimated rates and are subject to change until the lender is able to provide a locked rate. Any change in rate will be communicated with the customer and the payment will reflect the change accordingly.
 - **1st Payment due upon delivery**
 - Stock units are subject to prior sale
 - Credit Cards cannot be accepted for full or partial payment

PLEASE NOTE: Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not leasing them. It has, however, established a relationship with a respected independent leasing company to offer customers who wish to lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to lease buses the leasing company will purchase the buses from Midwest Transit for lease to you, and Midwest Transit will provide you with all warranty and maintenance services.

Submitted By:
 Matt Lawrence 12/26/2023

Regional Sales Manager
Midwest Transit Equipment, inc

Approved By: x _____



Activity Bus Buyout Quotation

New _____ Pre-Driven X

Prepared For: Chad Jones
Brimfield, CUSD 309
323 E. Clinton St., PO Box 380
Brimfield, IL 61517

Unit Price: One (1) Pre-Owned 2019 Chevy/StarCraft 14 Passenger Activity Bus (U24-019)
Outright Purchase Price.....\$74,978

-
- Pricing is Firm for 30 Days
 - **1 Payment due July 15th 2024**
 - Stock units are subject to prior sale
 - Credit Cards cannot be accepted for full or partial payment

PLEASE NOTE: Midwest Transit Equipment, Inc. is engaged in the business of buying, selling and servicing buses, not leasing them. It has, however, established a relationship with a respected independent leasing company to offer customers who wish to lease buses a convenient and reasonably-priced means of doing so. Accordingly, if you elect to lease buses the leasing company will purchase the buses from Midwest Transit for lease to you, and Midwest Transit will provide you with all warranty and maintenance services.

Submitted By:

Matt Lawrence 1/11/2024

Regional Sales Manager
Midwest Transit Equipment, inc

Approved By: x _____

RESOLUTION declaring the intention to issue not to exceed \$4,000,000 Working Cash Fund Bonds of Community Unit School District Number 309, Peoria County, Illinois, for the purpose of increasing the Working Cash Fund of said School District and directing that notice of such intention be published in the manner provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Code*"), a fund to be known as a Working Cash Fund (the "*Fund*") may be created and maintained in and for Community Unit School District Number 309, Peoria County, Illinois (the "*District*"), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes; and

WHEREAS, the District has heretofore created and maintained such Fund in the manner prescribed by the Code; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the "*Board*") is authorized to incur an indebtedness and issue bonds as evidence thereof (the "*Bonds*") for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in the amount of not to exceed \$4,000,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 309, Peoria County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code, and to issue Bonds in the amount of not to exceed \$4,000,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENTION OF
COMMUNITY UNIT SCHOOL DISTRICT NUMBER 309
PEORIA COUNTY, ILLINOIS
TO ISSUE NOT TO EXCEED \$4,000,000
WORKING CASH FUND BONDS**

PUBLIC NOTICE is hereby given that on the 17th day of January, 2024, the Board of Education (the "*Board*") of Community Unit School District Number 309, Peoria County, Illinois (the "*District*"), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of not to exceed \$4,000,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the "*Secretary*") within thirty (30) days after the date of publication of this notice, signed by not less than 289 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 5th day of November, 2024. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of Community Unit School District Number 309,
Peoria County, Illinois.

DATED this 17th day of January, 2024.

/s/ Katie Kappes
Secretary, Board of Education,
Community Unit School District Number 309,
Peoria County, Illinois

/s/ Steve Updyke
President, Board of Education,
Community Unit School District Number 309,
Peoria County, Illinois

Section 5. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. Reimbursement. None of the proceeds of the Bonds issued in lieu thereof will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the District prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.103-18. This Resolution is in itself a declaration of official intent under Treasury Regulations Section 1.103-18 as to all costs of the Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Bonds.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 8. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted January 17, 2024.

President, Board of Education

Secretary, Board of Education

**NOTICE OF PUBLIC HEARING CONCERNING
THE INTENT OF THE BOARD OF EDUCATION
OF COMMUNITY UNIT SCHOOL DISTRICT NUMBER 309,
PEORIA COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$4,000,000
WORKING CASH FUND BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that Community Unit School District Number 309, Peoria County, Illinois (the "District"), will hold a public hearing on the 17th day of January, 2024, at 7:00 o'clock P.M. The hearing will be held in the Library of Brimfield High School, 323 East Clinton Street, Brimfield, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$4,000,000 for the purpose of increasing the working cash fund of the District.

By order of the President of the Board of Education of Community Unit School District Number 309, Peoria County, Illinois.

DATED the 27th day of December, 2023.

Katie Kappes
Secretary, Board of Education,
Community Unit School District Number 309,
Peoria County, Illinois

Published 1/4/24

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NUMBER 309,
PEORIA COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$4,000,000 WORKING CASH FUND BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that Community Unit School District Number 309, Peoria County, Illinois (the "*District*"), will hold a public hearing on the 17th day of January, 2024, at 7:00 o'clock P.M. The hearing will be held in the Library of Brimfield High School, 323 East Clinton Street, Brimfield, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$4,000,000 for the purpose of increasing the working cash fund of the District.

By order of the President of the Board of Education of Community Unit School District Number 309, Peoria County, Illinois.

DATED the 27th day of December, 2023.

Katie Kappes
Secretary, Board of Education,
Community Unit School District Number 309,
Peoria County, Illinois

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	12/07/2023	53.80
	<i>GS FOOD SERVICE - BREAD</i>		<i>53.80</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	12/14/2023	40.35
	<i>GS FOOD SERVICE SUPPLIES -</i>		<i>40.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	12/14/2023	67.25
	<i>HS FOOD SERVICE SUPPLIES -</i>		<i>67.25</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE BREAD	01/04/2024	53.80
	<i>GS FOOD SERVICE BREAD</i>		<i>53.80</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE -BREAD	01/11/2024	73.95
	<i>HS FOOD SERVICE -BREAD</i>		<i>73.95</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY			289.15
ANDERSONS OUTDOOR	ATHLETIC COMPLEX BALL DIAMOND	12/13/2023	5,066.60
	<i>ATHLETIC COMPLEX BALL DIAMOND</i>		<i>5,066.60</i>
	<i>10 E 1500 4101 01 000 000000</i>		
ANDERSONS OUTDOOR			5,066.60
BARTONVILLE GRADE	SPECIAL EDUCATION INTER-	12/28/2023	7,160.00
	<i>SPECIAL EDUCATION INTER-</i>		<i>7,160.00</i>
	<i>10 E 4220 6000 01 000 000000</i>		
BARTONVILLE GRADE #66			7,160.00
BATTERTON AUTO	TRANSPORTATION	12/19/2023	153.54
	<i>TRANSPORTATION</i>		<i>153.54</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BATTERTON AUTO			153.54
BRIMFIELD HARDWARE	RETRO FITTED LOCK CYCLINDER	12/07/2023	9.11
	<i>RETRO FITTED LOCK CYCLINDER</i>		<i>9.11</i>
	<i>20 E 2542 4109 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BGS MISC SUPPLIES- SHOP	01/10/2024	84.95
	<i>BGS MISC SUPPLIES- SHOP</i>		<i>84.95</i>
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS ELECTRICAL	12/14/2023	190.93
	<i>BHS ELECTRICAL</i>		<i>190.93</i>
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4900 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS SEAL TITE AND FITTINGS PO 6-	12/18/2023	52.95
	<i>BHS SEAL TITE AND FITTINGS PO 6-</i>		<i>52.95</i>
	<i>20 E 2542 4102 00 000 000000</i>		
BRIMFIELD HARDWARE	BHS MISC HARDWARE PO 6-24-156	01/08/2024	38.39
	<i>BHS MISC HARDWARE PO 6-24-156</i>		<i>38.39</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS BEAM CLAMPS AND MISC	12/18/2023	41.93
	<i>BHS BEAM CLAMPS AND MISC</i>		<i>41.93</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BATTERIES AND WIRE NUTS PO 6-24-	12/19/2023	63.94
	<i>BATTERIES AND WIRE NUTS PO 6-24-</i>		<i>63.94</i>
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PLUMBING SUPPLIES/MATERIAL	12/20/2023	71.91
	<i>BGS PLUMBING SUPPLIES/MATERIAL</i>		<i>71.91</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS DRIVE BELT PO 6-24-152	12/22/2023	16.99
	<i>BGS DRIVE BELT PO 6-24-152</i>		<i>16.99</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 ELECTRICAL	12/06/2023	87.46
	<i>BHS ELECTRICAL</i>		87.46
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS SPRAY PAINT, EMT, & EMT	12/07/2023	34.96
	<i>BHS SPRAY PAINT, EMT, & EMT</i>		34.96
	<i>20 E 2542 4105 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	EMERY CLOTH PO 6-24-149	12/06/2023	14.99
	<i>EMERY CLOTH PO 6-24-149</i>		14.99
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS EMERGENCY LIGHTS PO 6-24-	12/12/2023	109.98
	<i>BHS EMERGENCY LIGHTS PO 6-24-</i>		109.98
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE			818.49
BUSHUE BACKGROUND	NEW EMPLOYEE BACKGROUND	12/31/2023	64.00
	<i>NEW EMPLOYEE BACKGROUND</i>		64.00
	<i>10 E 2310 3900 01 000 000000</i>		
BUSHUE BACKGROUND			64.00
CHAPMAN & CUTLER	ANNUAL SERVICES RENDERED PO 0-	12/27/2023	2,000.00
	<i>ANNUAL SERVICES RENDERED PO 0-</i>		2,000.00
	<i>10 E 2525 6400 01 000 000000</i>		
CHAPMAN & CUTLER LLP			2,000.00
CINTAS	TRANSPORTATION	12/19/2023	65.57
	<i>TRANSPORTATION</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	12/12/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	01/03/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
CINTAS			196.71
CONNOR CO.	GS ADA FAUCETS PO 6-24-142	12/11/2023	577.68
	<i>GS ADA FAUCETS PO 6-24-142</i>		<i>577.68</i>
	<i>20 E 2542 4109 01 000 000000</i>		
CONNOR CO.			577.68
CONSTELLATION	FUEL MONTHLY BILLING	12/21/2023	1,499.90
	<i>GS FUEL MONTHLY BILLING</i>		<i>495.85</i>
	<i>HS FUEL MONTHLY BILLING</i>		<i>1,004.05</i>
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			1,499.90
CROSSROAD TRUCK	TRANSPORTATION SUPPLIES -	12/08/2023	163.78
	<i>TRANSPORTATION SUPPLIES -</i>		<i>163.78</i>
	<i>40 E 2550 4101 00 000 000000</i>		
CROSSROAD TRUCK			163.78
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	01/01/2024	1,952.96
	<i>GS COPY MACHINE MONTHLY</i>		<i>1,102.17</i>
	<i>HS COPY MACHINE MONTHLY</i>		<i>705.83</i>
	<i>GS COPY MACHINE MONTHLY</i>		<i>88.91</i>
	<i>HS COPY MACHINE MONTHLY</i>		<i>56.05</i>
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			1,952.96
EDMENTUM	HS ONLINE COURSES	11/21/2023	3,400.00
	<i>HS ONLINE COURSES</i>		<i>3,400.00</i>
	<i>10 E 1911 6700 01 000 000000</i>		
EDMENTUM			3,400.00
FARMINGTON CUSD	SPECIAL EDUCATION INTER-	12/28/2023	10,500.00
	<i>SPECIAL EDUCATION INTER-</i>		<i>10,500.00</i>
	<i>10 E 4220 6000 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FARMINGTON CUSD #265			10,500.00
G & O DISPOSAL	GARBAGE/RECYCLING MONTHLY	12/26/2023	534.00
	<i>GARBAGE/RECYCLING MONTHLY</i>		534.00
	<i>20 E 2542 3292 01 000 000000</i>		
G & O DISPOSAL			534.00
GERMAN-BLISS	BUS INSPECTIONS - BUS 8,9,5,	12/18/2023	235.50
	<i>BUS INSPECTIONS - BUS 8,9,5,</i>		235.50
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS	BUS INSPECTIONS - BUS 10	12/14/2023	78.50
	<i>BUS INSPECTIONS - BUS 10</i>		78.50
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS			314.00
GREAT MINDS PBC	ELA PILOTING CURRICULUM	12/12/2023	8,049.54
	<i>ELA PILOTING CURRICULUM</i>		8,049.54
	<i>10 E 1101 4200 01 000 000000</i>		
GREAT MINDS PBC			8,049.54
H & H INDUSTRIES, INC.	BHS REPLACE PARKING AREA LIGHT	12/22/2023	375.00
	<i>BHS REPLACE PARKING AREA LIGHT</i>		375.00
	<i>20 E 2542 3230 01 000 000000</i>		
H & H INDUSTRIES, INC.			375.00
HEART TECHNOLOGIES,	ADDL CAMERAS FOR HS STAGE PO	12/19/2023	840.72
	<i>ADDL CAMERAS FOR HS STAGE PO</i>		840.72
	<i>60 E 2535 3230 01 000 000000</i>		
HEART TECHNOLOGIES,	CAT6 PATCH PANELS & JACKS PO 8-	12/19/2023	406.28
	<i>CAT6 PATCH PANELS & JACKS PO 8-</i>		406.28
	<i>60 E 2535 3230 01 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED BACKUPS 3YR MONTHLY	01/04/2024	480.00
	<i>MANAGED BACKUPS 3YR MONTHLY</i>		480.00
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED INTERNET BRAODBAND	01/04/2024	1,377.00
	<i>MANAGED INTERNET BRAODBAND</i>		1,377.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	10 E 1101 4900 25 000 000000		
	10 E 1103 3250 25 000 000000		
HEART TECHNOLOGIES,	FIBER LINES BTWN CLOSETS PO 8-	12/29/2023	3,483.89
	FIBER LINES BTWN CLOSETS PO 8-		3,483.89
	10 E 1101 5400 01 000 000000		
HEART TECHNOLOGIES,			6,587.89
HEINZ BROS. TRUCKING	TRANSPORTATION BUILDING LEASE	12/20/2023	3,535.85
	TRANSPORTATION BUILDING LEASE		3,535.85
	40 E 2550 3251 00 000 000000		
	40 E 4190 3000 00 000 000000		
	40 E 2542 4665 00 000 000000		
	40 E 2542 3705 00 000 000000		
HEINZ BROS. TRUCKING			3,535.85
J.W. PEPPER & SON,	HS MUSIC CLASSROOM	12/11/2023	10.50
	HS MUSIC CLASSROOM		10.50
	10 E 1103 4102 01 000 000000		
J.W. PEPPER & SON,	HS MUSIC CLASSROOM	12/08/2023	87.99
	HS MUSIC CLASSROOM		87.99
	10 E 1103 4102 01 000 000000		
J.W. PEPPER & SON,	HS MUSIC CLASSROOM	01/03/2024	66.49
	HS MUSIC CLASSROOM		66.49
	10 E 1103 4106 01 000 000000		
J.W. PEPPER & SON, INC.			164.98
JOHN DEERE FINANCIAL	MAINT ITEMS FOR TRACTOR	12/11/2023	6.75
	MAINT ITEMS FOR TRACTOR		6.75
	20 E 2542 4104 01 000 000000		
JOHN DEERE FINANCIAL	MAINT ITEMS FOR TRACTOR	12/11/2023	13.50
	MAINT ITEMS FOR TRACTOR		13.50
	20 E 2542 4104 01 000 000000		
JOHN DEERE FINANCIAL			20.25

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
JORDAN'S SERVICE	TRANSPORTATION MAINT FOR VAN	12/27/2023	39.24
	<i>TRANSPORTATION MAINT FOR VAN</i>		<i>39.24</i>
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE	TRANSPORTATION MAINT FOR VAN	12/28/2023	101.94
	<i>TRANSPORTATION MAINT FOR VAN</i>		<i>101.94</i>
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE			141.18
K-COM	BGS INSTALL CELL SIGNAL	12/27/2023	835.00
	<i>BGS INSTALL CELL SIGNAL</i>		<i>835.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
K-COM			835.00
KEACH	BGS WINDOW WORK DONE 9/1/23 -	10/31/2023	1,112.66
	<i>BGS WINDOW WORK DONE 9/1/23 -</i>		<i>1,112.66</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH	BGS WINDOW WORK DONE 12/1/23 -	12/31/2023	910.00
	<i>BGS WINDOW WORK DONE 12/1/23 -</i>		<i>910.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH	BGS WINDOW WORK DONE 11/1/23 -	11/30/2023	6,682.66
	<i>BGS WINDOW WORK DONE 11/1/23 -</i>		<i>6,682.66</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH ARCHITECTURAL			8,705.32
KIDDER MUSIC	HS MUSIC CLASSROOM	12/26/2023	28.00
	<i>HS MUSIC CLASSROOM</i>		<i>28.00</i>
	<i>10 E 1103 4102 01 000 000000</i>		
KIDDER MUSIC			28.00
KOHL WHOLESALE	GS FOOD SERVICE	12/06/2023	1,702.68
	<i>GS FOOD SERVICE</i>		<i>1,013.65</i>
	<i>GS FOOD SERVICE</i>		<i>341.70</i>
	<i>GS FOOD SERVICE</i>		<i>168.88</i>
	<i>GS FOOD SERVICE</i>		<i>55.72</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	GS FOOD SERVICE		122.73
	10 E 2562 4101 01 000 000000		
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESAL	GS FOOD SERVICE	12/13/2023	2,039.05
	GS FOOD SERVICE		1,605.73
	GS FOOD SERVICE		284.95
	GS FOOD SERVICE		7.95
	GS FOOD SERVICE		124.77
	GS FOOD SERVICE		15.65
	10 E 2562 4101 01 000 000000		
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESAL	HS FOOD SERVICE	12/13/2023	1,293.12
	HS FOOD SERVICE		702.84
	HS FOOD SERVICE		41.10
	HS FOOD SERVICE		21.85
	HS FOOD SERVICE		421.05
	HS FOOD SERVICE		57.90
	HS FOOD SERVICE		48.38
	10 E 2562 4101 01 000 000000		
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4901 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	HS FOOD SERVICE	01/03/2024	3,504.63
	<i>HS FOOD SERVICE</i>		2,755.40
	<i>HS FOOD SERVICE</i>		120.75
	<i>HS FOOD SERVICE</i>		97.25
	<i>HS FOOD SERVICE</i>		310.94
	<i>HS FOOD SERVICE</i>		159.61
	<i>HS FOOD SERVICE</i>		60.68
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2525 6900 01 000 000000</i>		
KOHL WHOLESale	FOOD SERVICE	12/13/2023	286.69
	<i>FOOD SERVICE</i>		286.69
	<i>10 E 2525 6900 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	01/03/2024	2,116.04
	<i>GS FOOD SERVICE</i>		1,665.03
	<i>GS FOOD SERVICE</i>		300.60
	<i>GS FOOD SERVICE</i>		35.80
	<i>GS FOOD SERVICE</i>		20.60
	<i>GS FOOD SERVICE</i>		94.01
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	01/10/2024	2,690.74
	<i>HS FOOD SERVICE</i>		2,056.61
	<i>HS FOOD SERVICE</i>		99.58
	<i>HS FOOD SERVICE</i>		79.25

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	HS FOOD SERVICE		351.22
	HS FOOD SERVICE		104.08
	10 E 2562 4101 01 000 000000		
	10 E 2562 4102 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
KOHL WHOLESALE			13,632.95
LAMPE PUBLICATIONS	ADVERTISEMENT - HELP WANTED	12/07/2023	25.00
	ADVERTISEMENT - HELP WANTED		25.00
	10 E 2310 3500 01 000 000000		
LAMPE PUBLICATIONS	ADVERTISEMENT FOR CAFETERIA	08/03/2023	75.00
	ADVERTISEMENT FOR CAFETERIA		75.00
	10 E 2310 3500 01 000 000000		
LAMPE PUBLICATIONS	ADVERTISEMENT FOR NOTICE OF	01/04/2024	37.80
	ADVERTISEMENT FOR NOTICE OF		37.80
	10 E 2310 3500 01 000 000000		
LAMPE PUBLICATIONS			137.80
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	01/04/2024	1,671.28
	TRANSPORTATION FUEL MONTHLY		1,671.28
	40 E 2550 4640 01 000 000000		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	12/08/2023	945.74
	TRANSPORTATION FUEL MONTHLY		945.74
	40 E 2550 4640 01 000 000000		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	12/14/2023	1,959.79
	TRANSPORTATION FUEL MONTHLY		1,959.79
	40 E 2550 4640 01 000 000000		
LOZIER OIL COMPANY			4,576.81
MENARDS	HS AG CLASSROOM	12/04/2023	30.91
	HS AG CLASSROOM		30.91
	10 E 1103 6900 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MENARDS	CREDIT FOR RETURNED PRODUCTS	12/12/2023	-96.82
	<i>CREDIT FOR RETURNED PRODUCTS</i>		-96.82
	<i>10 E 1400 4105 01 000 000000</i>		
MENARDS			-65.91
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	01/01/2024	81.95
	<i>INTERNET MONTHLY BILLING PO 0-</i>		81.95
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			81.95
MIDWEST BUILDING	GUTTERS ON MAINTENANCE SHED	12/15/2023	6,000.00
	<i>GUTTERS ON MAINTENANCE SHED</i>		6,000.00
	<i>60 E 2535 3230 01 000 000000</i>		
MIDWEST BUILDING			6,000.00
MILLER HALL AND	LEAGAL FEES MONTHLY BILLING PO	01/08/2024	4,785.00
	<i>LEAGAL FEES MONTHLY BILLING PO</i>		4,785.00
	<i>80 E 2310 3000 01 000 000000</i>		
MILLER HALL AND			4,785.00
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	12/08/2023	28.44
	<i>GARAGE ELECTRICITY MONTHLY</i>		28.44
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	12/08/2023	6,512.25
	<i>HS ELECTRICITY MONTHLY BILLING</i>		6,512.25
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	12/08/2023	15.16
	<i>HS ELECTRICITY MONTHLY BILLING</i>		15.16
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	12/08/2023	31.17
	<i>BASEBALL FIELD ELECTRICITY</i>		31.17
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	12/08/2023	30.14
	<i>GS ELECTRICITY MONTHLY BILLING</i>		30.14
	<i>20 E 2542 4661 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
NEXTERA ENERGY	TRACK BUILDING ELECTRICITY	12/08/2023	142.74
	<i>TRACK BUILDING ELECTRICITY</i>		142.74
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	12/08/2023	3,935.20
	<i>GS ELECTRICITY MONTHLY BILLING</i>		3,935.20
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			10,695.10
PIP PRINTING	GS BRIMFIELD INDIAN ROUND	12/05/2023	195.00
	<i>GS BRIMFIELD INDIAN ROUND</i>		195.00
	<i>10 E 1101 4101 01 000 000000</i>		
PIP PRINTING			195.00
PLEASANT HILL #69	SPECIAL EDUCATION INTER-	12/28/2023	6,520.00
	<i>SPECIAL EDUCATION INTER-</i>		6,520.00
	<i>10 E 4220 6000 01 000 000000</i>		
PLEASANT HILL #69			6,520.00
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	12/28/2023	32,055.00
	<i>SPECIAL EDUCATION MONTHLY</i>		32,055.00
	<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>		
SPECIAL EDUC OF			32,055.00
SUNGARD WINDOW	HS WINDOW SHADES FOR	11/16/2023	5,840.00
	<i>HS WINDOW SHADES FOR</i>		5,840.00
	<i>60 E 2535 3230 01 000 000000</i>		
SUNGARD WINDOW			5,840.00
SUNRISE SUPPLY	GS CLEANING SUPPLIES/MATERIAS	01/09/2024	146.46
	<i>GS FOOD SERVICE CLEANING</i>		146.46
	<i>10 E 2562 4901 01 000 000000</i>		
SUNRISE SUPPLY	HS FOOD SERVICE CLEANING	01/09/2024	163.61
	<i>HS FOOD SERVICE CLEANING</i>		163.61
	<i>10 E 2562 4901 01 000 000000</i>		
SUNRISE SUPPLY			310.07

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SYSKO	FOOD SERVICE	01/04/2024	1,352.35
	<i>FOOD SERVICE</i>		<i>1,324.45</i>
	<i>FOOD SERVICE</i>		<i>27.90</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
SYSKO			1,352.35
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIAL	12/08/2023	657.97
	<i>GS CLEANING SUPPLIES/MATERIAL</i>		<i>657.97</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/01/2023	56.34
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>56.34</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/12/2023	5.01
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>5.01</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/13/2023	854.90
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>854.90</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/13/2023	25.05
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>25.05</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	12/18/2023	97.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>97.00</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	12/18/2023	95.04
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>95.04</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/20/2023	182.56
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>182.56</i>
	<i>20 E 2542 4107 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	12/07/2023	53.80
	<i>GS FOOD SERVICE - BREAD</i>		53.80
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	12/14/2023	40.35
	<i>GS FOOD SERVICE SUPPLIES -</i>		40.35
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	12/14/2023	67.25
	<i>HS FOOD SERVICE SUPPLIES -</i>		67.25
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE BREAD	01/04/2024	53.80
	<i>GS FOOD SERVICE BREAD</i>		53.80
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE -BREAD	01/11/2024	73.95
	<i>HS FOOD SERVICE -BREAD</i>		73.95
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY			289.15
ANDERSONS OUTDOOR	ATHLETIC COMPLEX BALL DIAMOND	12/13/2023	5,066.60
	<i>ATHLETIC COMPLEX BALL DIAMOND</i>		5,066.60
	<i>10 E 1500 4101 01 000 000000</i>		
ANDERSONS OUTDOOR			5,066.60
BARTONVILLE GRADE	SPECIAL EDUCATION INTER-	12/28/2023	7,160.00
	<i>SPECIAL EDUCATION INTER-</i>		7,160.00
	<i>10 E 4220 6000 01 000 000000</i>		
BARTONVILLE GRADE #66			7,160.00
BATTERTON AUTO	TRANSPORTATION	12/19/2023	153.54
	<i>TRANSPORTATION</i>		153.54
	<i>40 E 2550 4101 00 000 000000</i>		
BATTERTON AUTO			153.54
BRIMFIELD HARDWARE	RETRO FITTED LOCK CYCLINDER	12/07/2023	9.11
	<i>RETRO FITTED LOCK CYCLINDER</i>		9.11
	<i>20 E 2542 4109 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	BHS ELECTRICAL	12/06/2023	87.46
	<i>BHS ELECTRICAL</i>		<i>87.46</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS SPRAY PAINT, EMT, & EMT	12/07/2023	34.96
	<i>BHS SPRAY PAINT, EMT, & EMT</i>		<i>34.96</i>
	<i>20 E 2542 4105 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	EMERY CLOTH PO 6-24-149	12/06/2023	14.99
	<i>EMERY CLOTH PO 6-24-149</i>		<i>14.99</i>
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS EMERGENCY LIGHTS PO 6-24-	12/12/2023	109.98
	<i>BHS EMERGENCY LIGHTS PO 6-24-</i>		<i>109.98</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE			818.49
BUSHUE BACKGROUND	NEW EMPLOYEE BACKGROUND	12/31/2023	64.00
	<i>NEW EMPLOYEE BACKGROUND</i>		<i>64.00</i>
	<i>10 E 2310 3900 01 000 000000</i>		
BUSHUE BACKGROUND			64.00
CHAPMAN & CUTLER	ANNUAL SERVICES RENDERED PO 0-	12/27/2023	2,000.00
	<i>ANNUAL SERVICES RENDERED PO 0-</i>		<i>2,000.00</i>
	<i>10 E 2525 6400 01 000 000000</i>		
CHAPMAN & CUTLER LLP			2,000.00
CINTAS	TRANSPORTATION	12/19/2023	65.57
	<i>TRANSPORTATION</i>		<i>65.57</i>
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	12/12/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		<i>65.57</i>
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	01/03/2024	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		<i>65.57</i>
	<i>40 E 2550 3900 00 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FARMINGTON CUSD #265			10,500.00
G & O DISPOSAL	GARBAGE/RECYCLING MONTHLY	12/26/2023	534.00
	<i>GARBAGE/RECYCLING MONTHLY</i>		<i>534.00</i>
	<i>20 E 2542 3292 01 000 000000</i>		
G & O DISPOSAL			534.00
GERMAN-BLISS	BUS INSPECTIONS - BUS 8,9,5,	12/18/2023	235.50
	<i>BUS INSPECTIONS - BUS 8,9,5,</i>		<i>235.50</i>
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS	BUS INSPECTIONS - BUS 10	12/14/2023	78.50
	<i>BUS INSPECTIONS - BUS 10</i>		<i>78.50</i>
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS			314.00
GREAT MINDS PBC	ELA PILOTING CURRICULUM	12/12/2023	8,049.54
	<i>ELA PILOTING CURRICULUM</i>		<i>8,049.54</i>
	<i>10 E 1101 4200 01 000 000000</i>		
GREAT MINDS PBC			8,049.54
H & H INDUSTRIES, INC.	BHS REPLACE PARKING AREA LIGHT	12/22/2023	375.00
	<i>BHS REPLACE PARKING AREA LIGHT</i>		<i>375.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
H & H INDUSTRIES, INC.			375.00
HEART TECHNOLOGIES,	ADDL CAMERAS FOR HS STAGE PO	12/19/2023	840.72
	<i>ADDL CAMERAS FOR HS STAGE PO</i>		<i>840.72</i>
	<i>60 E 2535 3230 01 000 000000</i>		
HEART TECHNOLOGIES,	CAT6 PATCH PANELS & JACKS PO 8-	12/19/2023	406.28
	<i>CAT6 PATCH PANELS & JACKS PO 8-</i>		<i>406.28</i>
	<i>60 E 2535 3230 01 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED BACKUPS 3YR MONTHLY	01/04/2024	480.00
	<i>MANAGED BACKUPS 3YR MONTHLY</i>		<i>480.00</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED INTERNET BRAODBAND	01/04/2024	1,377.00
	<i>MANAGED INTERNET BRAODBAND</i>		<i>1,377.00</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
JORDAN'S SERVICE	TRANSPORTATION MAINT FOR VAN	12/27/2023	39.24
	<i>TRANSPORTATION MAINT FOR VAN</i>		39.24
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE	TRANSPORTATION MAINT FOR VAN	12/28/2023	101.94
	<i>TRANSPORTATION MAINT FOR VAN</i>		101.94
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE			141.18
K-COM	BGS INSTALL CELL SIGNAL	12/27/2023	835.00
	<i>BGS INSTALL CELL SIGNAL</i>		835.00
	<i>20 E 2542 3230 01 000 000000</i>		
K-COM			835.00
KEACH	BGS WINDOW WORK DONE 9/1/23 -	10/31/2023	1,112.66
	<i>BGS WINDOW WORK DONE 9/1/23 -</i>		1,112.66
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH	BGS WINDOW WORK DONE 12/1/23 -	12/31/2023	910.00
	<i>BGS WINDOW WORK DONE 12/1/23 -</i>		910.00
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH	BGS WINDOW WORK DONE 11/1/23 -	11/30/2023	6,682.66
	<i>BGS WINDOW WORK DONE 11/1/23 -</i>		6,682.66
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH ARCHITECTURAL			8,705.32
KIDDER MUSIC	HS MUSIC CLASSROOM	12/26/2023	28.00
	<i>HS MUSIC CLASSROOM</i>		28.00
	<i>10 E 1103 4102 01 000 000000</i>		
KIDDER MUSIC			28.00
KOHL WHOLESALE	GS FOOD SERVICE	12/06/2023	1,702.68
	<i>GS FOOD SERVICE</i>		1,013.65
	<i>GS FOOD SERVICE</i>		341.70
	<i>GS FOOD SERVICE</i>		168.88
	<i>GS FOOD SERVICE</i>		55.72

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESAL	HS FOOD SERVICE	01/03/2024	3,504.63
	<i>HS FOOD SERVICE</i>		2,755.40
	<i>HS FOOD SERVICE</i>		120.75
	<i>HS FOOD SERVICE</i>		97.25
	<i>HS FOOD SERVICE</i>		310.94
	<i>HS FOOD SERVICE</i>		159.61
	<i>HS FOOD SERVICE</i>		60.68
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2525 6900 01 000 000000</i>		
KOHL WHOLESAL	FOOD SERVICE	12/13/2023	286.69
	<i>FOOD SERVICE</i>		286.69
	<i>10 E 2525 6900 01 000 000000</i>		
KOHL WHOLESAL	GS FOOD SERVICE	01/03/2024	2,116.04
	<i>GS FOOD SERVICE</i>		1,665.03
	<i>GS FOOD SERVICE</i>		300.60
	<i>GS FOOD SERVICE</i>		35.80
	<i>GS FOOD SERVICE</i>		20.60
	<i>GS FOOD SERVICE</i>		94.01
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESAL	HS FOOD SERVICE	01/10/2024	2,690.74
	<i>HS FOOD SERVICE</i>		2,056.61
	<i>HS FOOD SERVICE</i>		99.58
	<i>HS FOOD SERVICE</i>		79.25

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MENARDS	CREDIT FOR RETURNED PRODUCTS	12/12/2023	-96.82
	<i>CREDIT FOR RETURNED PRODUCTS</i>		-96.82
	<i>10 E 1400 4105 01 000 000000</i>		
MENARDS			-65.91
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	01/01/2024	81.95
	<i>INTERNET MONTHLY BILLING PO 0-</i>		81.95
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			81.95
MIDWEST BUILDING	GUTTERS ON MAINTENANCE SHED	12/15/2023	6,000.00
	<i>GUTTERS ON MAINTENANCE SHED</i>		6,000.00
	<i>60 E 2535 3230 01 000 000000</i>		
MIDWEST BUILDING			6,000.00
MILLER HALL AND	LEAGAL FEES MONTHLY BILLING PO	01/08/2024	4,785.00
	<i>LEAGAL FEES MONTHLY BILLING PO</i>		4,785.00
	<i>80 E 2310 3000 01 000 000000</i>		
MILLER HALL AND			4,785.00
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	12/08/2023	28.44
	<i>GARAGE ELECTRICITY MONTHLY</i>		28.44
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	12/08/2023	6,512.25
	<i>HS ELECTRICITY MONTHLY BILLING</i>		6,512.25
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	12/08/2023	15.16
	<i>HS ELECTRICITY MONTHLY BILLING</i>		15.16
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	12/08/2023	31.17
	<i>BASEBALL FIELD ELECTRICITY</i>		31.17
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	12/08/2023	30.14
	<i>GS ELECTRICITY MONTHLY BILLING</i>		30.14
	<i>20 E 2542 4661 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SYSCO	FOOD SERVICE	01/04/2024	1,352.35
	<i>FOOD SERVICE</i>		1,324.45
	<i>FOOD SERVICE</i>		27.90
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
SYSCO			1,352.35
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIAL	12/08/2023	657.97
	<i>GS CLEANING SUPPLIES/MATERIAL</i>		657.97
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/01/2023	56.34
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		56.34
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/12/2023	5.01
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		5.01
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/13/2023	854.90
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		854.90
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/13/2023	25.05
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		25.05
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	12/18/2023	97.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		97.00
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	12/18/2023	95.04
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		95.04
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	12/20/2023	182.56
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		182.56
	<i>20 E 2542 4107 01 000 000000</i>		

POSITION STATEMENT

December 2023											
FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,297,643.60	241,623.92	1,242,542.30	209,110.69	130,711.87	67,802.86	793,816.35	374,087.52	562,715.47	371,501.04	7,291,555.62
LEVY - SP. ED	4,782.44										
LEVY - LEASE	955.16										
LEVY	47,734.09	9,550.49	19,348.62	3,821.78	1,298.22	1,444.89	0.00	955.16	4,695.80	955.16	95,541.81
REVENUES	783,528.53	264,298.37	10,019.50	8,057.25	1,923.82	1,423.43	24,949.51	251,619.54	3,531.77	1,786.37	1,351,138.09
CDs MATURED											0.00
TOTAL REVENUE	837,000.22	273,848.86	29,368.12	11,879.03	3,222.04	2,868.32	24,949.51	252,574.70	8,227.57	2,741.53	1,446,679.90
EXPENSES	998,185.54	291,545.58	0.00	45,519.00	9,138.03	15,102.69	23,387.00	243,350.00	139,803.65	0.00	1,766,031.49
CD'S PURCHASED											0.00
TOTAL EXPENSES	998,185.54	291,545.58	0.00	45,519.00	9,138.03	15,102.69	23,387.00	243,350.00	139,803.65	0.00	1,766,031.49
HARRIS BANK BAL	3,136,458.28	223,927.20	1,271,910.42	175,470.72	124,795.88	55,568.49	795,378.86	383,312.22	431,139.39	374,242.57	6,972,204.03
INVESTED	643,500.00	288,550.00	0.00	0.00	0.00	0.00	0.00	298,350.00	0.00	0.00	1,230,400.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	12,265.66	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	12,265.66
F&M BK BAL-CAFÉ	21,141.68	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	21,141.68
FUND BALANCE	3,818,865.62	512,477.20	1,271,910.42	175,470.72	124,795.88	55,568.49	795,378.86	681,662.22	431,139.39	374,242.57	8,241,511.37

	TREASURER'S REPORT		
December 2023	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	7,401,875.06	121,217.25	106,871.73
O/S EXPENSES - Nov	(110,319.44)	-	(136.60)
BEG. ACCT. BALANCE	7,291,555.62	121,217.25	106,735.13
REVENUES	1,281,335.70	11,047.00	14,404.57
ADJUSTMENTS	132,321.70		
INTEREST	33,022.50	1.41	1.98
TOTAL REVENUE	1,446,679.90	11,048.41	14,406.55
EXPENSES	1,631,595.88	120,000.00	100,000.00
O/S EXPENSES - Nov	(110,319.44)	-	(136.60)
O/S EXPENSES - Dec	112,433.35	-	136.60
ADJUSTMENTS	132,321.70		
TOTAL EXPENSES	1,766,031.49	120,000.00	100,000.00
END ACCT. BAL.	7,084,637.38	12,265.66	21,278.28
O/S EXPENSES - Dec	(112,433.35)	-	(136.60)
CASH BALANCE	6,972,204.03	12,265.66	21,141.68

Brimfield Grade School Balance Sheet Detail As of December 31, 2023

Type	Date	Num	Name	Amount	Balance
ASSETS					-668,428.45
Current Assets					-668,428.45
Checking/Savings					-668,428.45
Activity Fund					23,635.56
AD Incidental					395.83
Deposit	09/21/2023			420.00	815.83
Check	09/21/2023	3219	Event Pro Photogra...	-420.00	395.83
Deposit	10/04/2023			210.09	605.92
Check	10/30/2023	3236	West Creek Creatio...	-408.00	197.92
Deposit	12/01/2023			80.00	277.92
Total AD Incidental				-117.91	277.92
Athletic Department Concessions					7,482.00
Check	09/13/2023	3217	Menards	-3,049.92	4,432.08
Check	09/13/2023	3218	Pepsi Cola	-1,088.32	3,343.76
Check	09/27/2023	3221	Amazon	-128.97	3,214.79
Check	09/27/2023	3222	F & M Bank	-473.50	2,741.29
Check	10/05/2023	3225	Super City Dots, LLC	-924.60	1,816.69
Check	10/10/2023	3230	F & M Bank	-704.60	1,112.09
Check	10/17/2023	3232	Pepsi Cola	-598.08	514.01
Check	10/17/2023	3233	F & M Bank	-154.20	359.81
Deposit	10/30/2023			2,000.00	2,359.81
Check	10/30/2023	3235	F & M Bank	-231.70	2,128.11
Check	11/16/2023	3239	F & M Bank	-223.06	1,905.05
Check	11/16/2023	3240	Amazon	-128.97	1,776.08
Deposit	11/27/2023			3,000.00	4,776.08
Check	11/27/2023	3241	Pepsi Cola	-672.84	4,103.24
Check	11/27/2023	3242	Super City Dots, LLC	-751.80	3,351.44
Check	11/27/2023	3243	F & M Bank	-499.92	2,851.52
Check	11/27/2023	3244	Menards	-93.92	2,757.60
Check	12/15/2023	3247	Amazon	-42.99	2,714.61
Total Athletic Department Concessions				-4,767.39	2,714.61
Baseball					0.00
Deposit	08/07/2023			6,545.72	6,545.72
Deposit	09/26/2023			35.00	6,580.72
Total Baseball				6,580.72	6,580.72
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					751.15
Total Cheerleading					751.15
Chorus					1,080.00
Total Chorus					1,080.00
Cross Country					149.39
Deposit	09/19/2023			1,230.00	1,379.39
Check	10/05/2023	3224	Breedlove's Sportin...	-1,254.50	124.89
Deposit	10/10/2023			90.00	214.89
Check	10/10/2023	3227	Fran Meyers	-209.03	5.86
Total Cross Country				-143.53	5.86
Field Trips					0.41
Check	09/07/2023	3215	Katie Gorham	-75.00	-74.59
Check	09/07/2023	3216	Angie Sneeringer	-75.00	-149.59
Deposit	09/08/2023			532.00	382.41
Check	09/08/2023	3214	Tanner's Orchard	-382.00	0.41
Deposit	09/27/2023			410.00	410.41
Deposit	09/27/2023			2,000.00	2,410.41
Check	09/27/2023	3220	McDonalds	-430.00	1,980.41
Total Field Trips				1,980.00	1,980.41
Girls Jr. High Basketball					278.78
Total Girls Jr. High Basketball					278.78

7:16 AM
 12/19/23
 Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
Library Fund					1,932.58
Check	10/10/2023	3228	Amazon	0.00	1,932.58
General Journal	10/10/2023	53	Amazon	-230.72	1,701.86
General Journal	10/10/2023	53R	Amazon	230.72	1,932.58
Check	10/10/2023	3229	Brimfield C.U.S.D. ...	-230.72	1,701.86
Deposit	10/24/2023			2,699.16	4,401.02
Check	10/24/2023	3234	Literati Book Fair	-2,599.48	1,801.54
Total Library Fund				-131.04	1,801.54
Motivational Fund					2,627.99
Deposit	07/31/2023			0.60	2,628.59
Deposit	08/28/2023			246.78	2,875.37
Deposit	08/31/2023			0.74	2,876.11
Deposit	09/19/2023			6.95	2,883.06
Deposit	09/29/2023			0.75	2,883.81
Check	10/05/2023	3223	Ashley Cornelison	-17.50	2,866.31
Check	10/05/2023	3226	Peoria Symphony G...	-100.00	2,766.31
Deposit	10/31/2023			0.74	2,767.05
Check	11/03/2023	3237	Rookies	-390.00	2,377.05
Check	11/03/2023	3238	Julie Albritton	-168.53	2,208.52
Deposit	11/15/2023			237.07	2,445.59
Deposit	11/30/2023			0.69	2,446.28
Check	12/08/2023	3246	Ashley Cornelison	-49.98	2,396.30
Check	12/19/2023	3249	Rookies	-450.00	1,946.30
Total Motivational Fund				-681.69	1,946.30
One Classroom at a Time - Sneer					22.30
Total One Classroom at a Time - Sneer					22.30
Physical Education					152.48
Total Physical Education					152.48
Relief Fund					1,877.35
Check	08/28/2023	3213	Julie Albritton	-115.48	1,761.87
Deposit	09/19/2023			100.00	1,861.87
Deposit	10/17/2023			521.00	2,382.87
Check	10/17/2023	3231	Lonna Sumner	-150.00	2,232.87
Check	12/08/2023	3245	Lonna Sumner	-2,037.04	195.83
Deposit	12/18/2023			3,150.00	3,345.83
Total Relief Fund				1,468.48	3,345.83
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					120.01
Total Science-Jr. High					120.01
Science Camp-Elementary					3,272.53
Total Science Camp-Elementary					3,272.53
Sensory Room					188.57
Total Sensory Room					188.57
Softball					300.09
Total Softball					300.09
Speech					386.04
Total Speech					386.04
Student Council					416.55
Total Student Council					416.55
Volleyball					154.66
Total Volleyball					154.66

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

Type	Date	Num	Name	Amount	Balance
Yearbook					1,749.10
Check	12/18/2023	3248	Kevin Faulkner	-499.00	1,250.10
Total Yearbook				-499.00	1,250.10
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				3,688.64	27,324.20
Deposit					-692,064.01
Deposit	07/31/2023		Deposit	-0.60	-692,064.61
Deposit	08/07/2023		Deposit	-6,545.72	-698,610.33
Deposit	08/28/2023		Deposit	-246.78	-698,857.11
Deposit	08/31/2023		Deposit	-0.74	-698,857.85
Deposit	09/08/2023		Deposit	-532.00	-699,389.85
Deposit	09/19/2023		Deposit	-1,230.00	-700,619.85
Deposit	09/19/2023		Deposit	-6.95	-700,626.80
Deposit	09/19/2023		Deposit	-100.00	-700,726.80
Deposit	09/21/2023		Deposit	-420.00	-701,146.80
Deposit	09/26/2023		Deposit	-35.00	-701,181.80
Deposit	09/27/2023		Deposit	-410.00	-701,591.80
Deposit	09/27/2023		Deposit	-2,000.00	-703,591.80
Check	09/27/2023	3220	McDonalds	430.00	-703,161.80
Deposit	09/29/2023		Deposit	-0.75	-703,162.55
Deposit	10/04/2023		Deposit	-210.09	-703,372.64
Deposit	10/10/2023		Deposit	-90.00	-703,462.64
Deposit	10/17/2023		Deposit	-521.00	-703,983.64
Deposit	10/24/2023		Deposit	-2,699.16	-706,682.80
Deposit	10/30/2023		Deposit	-2,000.00	-708,682.80
Deposit	10/31/2023		Deposit	-0.74	-708,683.54
Deposit	11/15/2023		Deposit	-237.07	-708,920.61
Deposit	11/27/2023		Deposit	-3,000.00	-711,920.61
Deposit	11/30/2023		Deposit	-0.69	-711,921.30
Deposit	12/01/2023		Deposit	-80.00	-712,001.30
Deposit	12/18/2023		Deposit	-3,150.00	-715,151.30
Total Deposit				-23,087.29	-715,151.30
Total Checking/Savings				-19,398.65	-687,827.10
Total Current Assets				-19,398.65	-687,827.10
TOTAL ASSETS				-19,398.65	-687,827.10
LIABILITIES & EQUITY					-668,428.45
Equity					-668,428.45
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-657,397.45
Total Retained Earnings					-657,397.45
Net Income					-18,978.14
Total Net Income				-19,398.65	-38,376.79
Total Equity				-19,398.65	-687,827.10
TOTAL LIABILITIES & EQUITY				-19,398.65	-687,827.10

Brimfield Grade School Custom Transaction Detail Report December 2023

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Deposit	12/01/2023			Deposit	AD Incidental		80.00	80.00
Total AD Incidental							80.00	80.00
Athletic Department Concessions								
Check	12/15/2023	3247	Amazon	AD Concessions ...	Athletic Depart...		-42.99	-42.99
Total Athletic Department Concessions							-42.99	-42.99
Motivational Fund								
Check	12/08/2023	3246	Ashley Cornelison	Motivation Reimb...	Motivational Fund		-49.98	-49.98
Check	12/19/2023	3249	Rookies	motivation- Staff ...	Motivational Fund		-450.00	-499.98
Total Motivational Fund							-499.98	-499.98
Relief Fund								
Check	12/08/2023	3245	Lonna Sumner	Relief Fund reim...	Relief Fund		-2,037.04	-2,037.04
Deposit	12/18/2023			Deposit	Relief Fund		3,150.00	1,112.96
Total Relief Fund							1,112.96	1,112.96
Yearbook								
Check	12/18/2023	3248	Kevin Faulkner	Yearbook - reimb...	Yearbook		-499.00	-499.00
Total Yearbook							-499.00	-499.00
Total Activity Fund							150.99	150.99
Deposit								
Deposit	12/01/2023		Deposit	dep#1266 Athleti...	Deposit	AD Incid...	-80.00	-80.00
Deposit	12/18/2023		Deposit	dep#1267 Relief ...	Deposit	Relief F...	-3,150.00	-3,230.00
Total Deposit							-3,230.00	-3,230.00
Expense Account								
Check	12/08/2023	3245	Lonna Sumner	Relief Fund reim...	Expense Account	Relief F...	2,037.04	2,037.04
Check	12/08/2023	3246	Ashley Cornelison	Motivation Reimb...	Expense Account	Motivation	49.98	2,087.02
Check	12/15/2023	3247	Amazon	AD Concessions ...	Expense Account	athletic ...	42.99	2,130.01
Check	12/18/2023	3248	Kevin Faulkner	Yearbook - reimb...	Expense Account	Yearbook	499.00	2,629.01
Check	12/19/2023	3249	Rookies	motivation- Staff ...	Expense Account	Motivation	450.00	3,079.01
Total Expense Account							3,079.01	3,079.01
TOTAL							0.00	0.00

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	92,738.86
Cleared Transactions	
Checks and Payments - 24 items	-24,046.39
Deposits and Credits - 18 items	12,539.28
Total Cleared Transactions	<u>-11,507.11</u>
Cleared Balance	<u>81,231.75</u>
Uncleared Transactions	
Checks and Payments - 18 items	-2,911.89
Total Uncleared Transactions	<u>-2,911.89</u>
Register Balance as of 12/31/2023	<u>78,319.86</u>
New Transactions	
Checks and Payments - 1 item	-388.29
Total New Transactions	<u>-388.29</u>
Ending Balance	<u>77,931.57</u>

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
						92,738.86
Beginning Balance						
Cleared Transactions						
Checks and Payments - 24 items						
Check	06/02/2023	15273	Amber Taylor	X	-180.00	-180.00
Check	10/09/2023	15347	Brimfield School Di...	X	-55.99	-235.99
Check	10/25/2023	15360	Brimfield CUSD #309	X	-6,325.00	-6,560.99
Check	11/06/2023	15375	Brimfield School Di...	X	-4,537.89	-11,098.88
Check	11/06/2023	15377	Xperience Cheer LL...	X	-1,700.00	-12,798.88
Check	11/06/2023	15376	Sam's Club	X	-488.12	-13,287.00
Check	11/14/2023	15386	Jon Florey	X	-48.93	-13,335.93
Check	11/21/2023	15394	Pepsi Beverages C...	X	-884.92	-14,220.85
Check	11/27/2023	15400	Elmwood High School	X	-675.00	-14,895.85
Check	11/27/2023	15399	Illinois FFA Alumni	X	-50.00	-14,945.85
Check	11/29/2023	15403	Screen Graphics	X	-254.00	-15,199.85
Check	11/30/2023	15405	Julie Hoerr	X	-405.00	-15,604.85
Check	12/01/2023	15407	Josten's Inc	X	-50.00	-15,654.85
Check	12/05/2023	15408	Country Lights Soy ...	X	-905.00	-16,559.85
Check	12/05/2023	15410	Grainger	X	-659.68	-17,219.53
Check	12/05/2023	15409	Little Caeser Pizza	X	-231.23	-17,450.76
Check	12/11/2023	15413	Grainger	X	-674.93	-18,125.69
Check	12/11/2023	15414	Home Depot	X	-648.00	-18,773.69
Check	12/11/2023	15412	Akron Services	X	-394.71	-19,168.40
Check	12/12/2023	15415	Blue Freedom	X	-3,391.00	-22,559.40
Check	12/18/2023	15416	Brimfield Grade Sc...	X	-1,000.00	-23,559.40
Check	12/18/2023	15418	Brimfield High School	X	-232.00	-23,791.40
Check	12/18/2023	15419	Josten's Inc	X	-175.00	-23,966.40
Check	12/18/2023	15420	Josh Clarke	X	-79.99	-24,046.39
Total Checks and Payments					-24,046.39	-24,046.39
Deposits and Credits - 18 items						
General Journal	12/01/2023	22 - 1...	Amy Schierer	X	180.00	180.00
Deposit	12/04/2023			X	50.00	230.00
Deposit	12/04/2023			X	571.00	801.00
Deposit	12/12/2023			X	125.00	926.00
Deposit	12/12/2023			X	537.00	1,463.00
Deposit	12/12/2023			X	1,260.00	2,723.00
Deposit	12/12/2023			X	1,570.00	4,293.00
Deposit	12/12/2023			X	5,417.00	9,710.00
Deposit	12/19/2023			X	30.00	9,740.00
Deposit	12/19/2023			X	50.00	9,790.00
Deposit	12/19/2023			X	100.00	9,890.00
Deposit	12/19/2023			X	232.00	10,122.00
Deposit	12/19/2023			X	300.00	10,422.00
Deposit	12/19/2023			X	315.00	10,737.00
Deposit	12/19/2023			X	340.00	11,077.00
Deposit	12/19/2023			X	460.00	11,537.00
Deposit	12/19/2023			X	1,000.00	12,537.00
Deposit	12/31/2023			X	2.28	12,539.28
Total Deposits and Credits					12,539.28	12,539.28
Total Cleared Transactions					-11,507.11	-11,507.11
Cleared Balance					-11,507.11	81,231.75
Uncleared Transactions						
Checks and Payments - 18 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-58.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer Cox		-19.95	-478.33
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-838.33
Check	02/23/2023	15174	Emily Lowman		-75.00	-913.33
Check	06/02/2023	15272	Amanda Oeth		-100.00	-1,013.33
Check	09/26/2023	15342	Kelsey Hostert		-113.31	-1,126.64
Check	10/18/2023	15356	Mahomet Seymour ...		-105.00	-1,231.64

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/18/2023	15355	Ozark Fisheries		-75.00	-1,306.64
Check	11/20/2023	15392	F & M Bank		-270.00	-1,576.64
Check	11/27/2023	15401	F & M Bank		-625.00	-2,201.64
Check	11/27/2023	15402	Sam's Club		-518.58	-2,720.22
Check	12/11/2023	15411	Jakoby Johnson		-100.00	-2,820.22
Check	12/18/2023	15417	Scott Zehr		-91.67	-2,911.89
Total Checks and Payments					-2,911.89	-2,911.89
Total Uncleared Transactions					-2,911.89	-2,911.89
Register Balance as of 12/31/2023					-14,419.00	78,319.86
New Transactions						
Checks and Payments - 1 item						
Check	01/03/2024	15421	Josh McKown		-388.29	-388.29
Total Checks and Payments					-388.29	-388.29
Total New Transactions					-388.29	-388.29
Ending Balance					-14,807.29	77,931.57