

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, MARCH 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. February 15, 2023 Regular Meeting B. February 22, 2023 Extra Curricular Committee Meeting C. March 1, 2023 Building and Grounds Committee Meeting D. March 6, 2023 Special Meeting	
VII. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report	
VIII. Old Business A. Approve Security Camera Quote for Brimfield High School and District Grounds B. 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.	
IX. New Business A. Approve Intergovernmental Agreement with Peoria Educational Region For Employment and Career Training (PERFECT) B. Approve Intergovernmental Agreement with Illinois State Police C. Approve 8th grade field trip to St. Louis D. Approve Annual Membership in the Illinois High School Association E. Approve Annual Membership in the Illinois Elementary School Association	
X. Personnel A. Approve Teachers for Second Year Probation B. Approve Teachers for Third Year Probation C. Approve Teachers for Fourth Year Probation D. Approve Teachers for Tenure Status (takes effect at the start of the 2023-2024 school year) E. Approve Teachers for continued Tenure Service F. Approve Kristin Wagner – Part-Time Certified Staff G. Approve Madison Henson - High School Spanish Teacher (pending paperwork) H. Approve Jamie Henson - Technology Coordinator I. Approve Matt Cox - Transportation Coordinator J. Approve Tom Bienemann - Bus Driver	

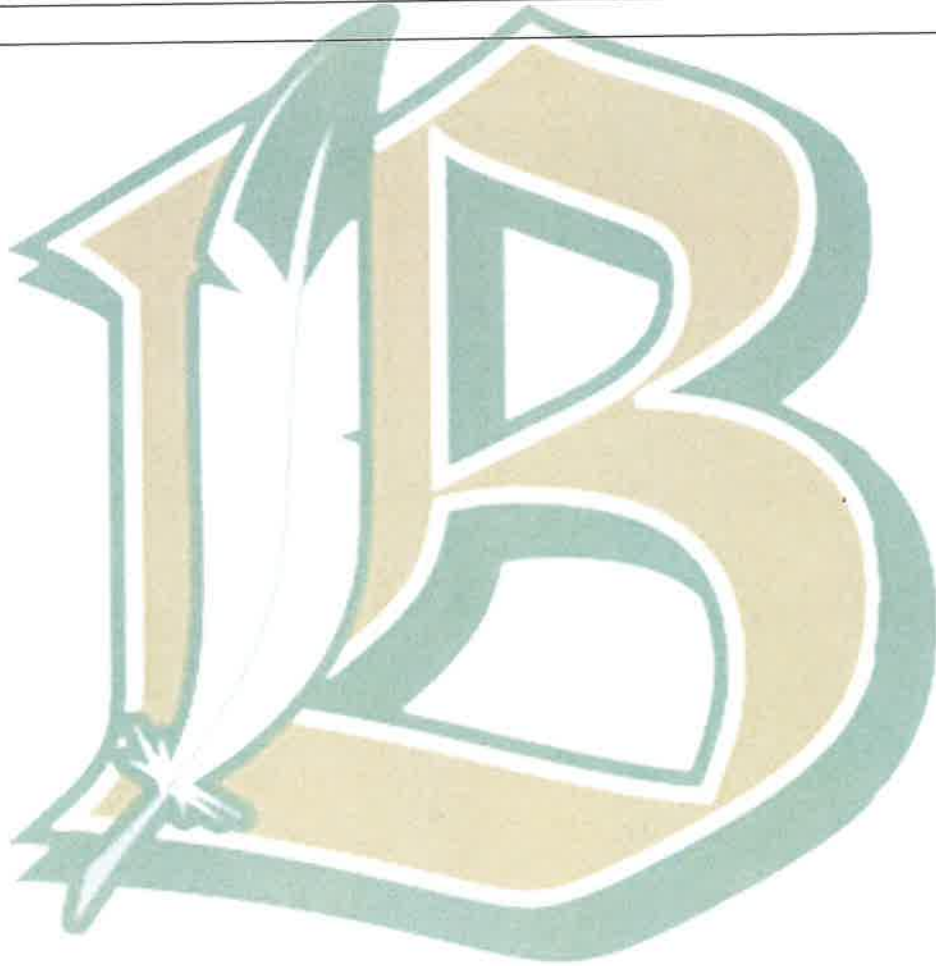
XI. Adoption of Consent Calendar

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 March
- B. Approve Position Statement and Treasurer's Reports for February
- C. Approve High School & Grade School Activity Fund Reports for February
- D. Approve the Destruction of Closed/Executive Session Audio Recordings older than 18 months

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XII. Adjourn



To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: March Board Report

Intergovernmental Agreement with PERFECT

This month's agenda includes an intergovernmental agreement with Peoria Educational Region For Employment and Career Training (PERFECT). This agreement dates back to 1986, as Brimfield is a charter member of this organization. PERFECT serves our students in a number of ways, including funding for family and consumer education courses and programming, business courses and programming, and agricultural courses and programming. Additionally, PERFECT helps our students by organizing opportunities for students to gain certification and real world experience in fields such as construction trades and nursing.

Intergovernmental Agreement with the Illinois State Police

The intergovernmental agreement with the Illinois State Police is new. Schools are required to report situations which are believed to be a Clear and Present Danger. In the past, there was a paper form which was filled out and mailed to the Illinois State Police. They are now moving to an online portal for submission. The Board's legal counsel has reviewed this document due to potential issues with an original draft circulated by the Illinois State Police. The Board's legal counsel is in acceptance of this draft and recommends approval by the Board.

Brimfield Grade School Roof

Per Western Specialties on 2/27/23, if the weather is going to cooperate, they will be on campus over Spring Break to finish the roof over the gym, with some sheet metal work to be completed on weekends if needed.

Brimfield CUSD #309 Cafeteria Award

The Brimfield CUSD #309 cafeteria staff were presented with the 2022 Food Safety Excellence Award from the Peoria City/County Health Department. We are extremely proud of our cafeteria manager, Petrina Winkelman, and the cafeteria staff for this commitment to food safety and the health and well-being of our students and staff.

Student Transportation

A question was asked about student transportation costs thus far in our first year of operation under district employment. As of February 21, 2023, we have spent approximately \$734,936, with \$232,025 being purchases which will not be recurring annually.

For comparison, as of February 21, 2023, our estimated cost if the district had accepted Heinz's bid, we would have spent \$944,760.

Even when figuring in the non annual recurring costs, the district has seen a savings of \$209,824. Taking those costs out, the savings is \$441,849.

Estimated costs for the next two years are as follows: 2022-2024 approximately \$652,452 and for 2024-2025 approximately \$667,844. Also, please keep in mind that the Heinz bid was for five years with an escalator annually.

Thank you goes out to Matt Cox, the district transportation coordinator, and the bus/van drivers for their service. Thank you also to Michele and Kyle for their work in helping to put together this analysis.

Year to Date Expenses			
Salaries			
Regular Trans Salaries		\$ 100,919.95	
Special Ed Salaries		\$ 27,445.00	
Bright Futures Salary		\$ 6,450.00	
Transportation Director		\$ 43,857.80	
Extra-Curr Salaries		\$ 12,195.00	
Totals			\$ 190,867.75
Transportation Building Lease			
Building		\$ 15,000.00	
water/sewer		\$ 181.68	
Electricity		\$ 993.15	
Property Taxes		\$ 1,314.55	
Totals			\$ 17,489.38
Special Ed Mileage(parent drives)			
		\$ 24,062.85	
Totals			\$ 24,062.85
Purchase Service			
Maint/Inspections		\$ 13,587.61	
Mic Services		\$ 1,835.99	
Totals			\$ 15,423.60
Transportation Supplies/Materials			
Supplies		\$ 13,090.28	
Totals			\$ 13,090.28
Transportation Fuel			
		\$ 43,415.19	
Totals			\$ 43,415.19
Transportation Vehicles Purchased			
Regular		\$ 125,000.00	
Special Education		\$ 72,807.48	
Totals			\$ 197,807.48
School Bus Lease			
		\$ 182,655.00	
Borrowed Buses		\$ 6,000.00	
Totals			\$ 188,655.00
Transportation Dues & Fees			
Employee Physicals		\$ 2,269.50	
Misc dues		\$ 7,585.45	
Totals			\$ 9,854.95
Insurance/Worker Comp			
		\$ 26,340.00	
Auto Insurance		\$ 7,930.00	
Totals			\$ 34,270.00
TOTALS			\$ 734,936.48

One Time Expenses

Thomas Bus	\$ 55,000.00
Thomas Bus	\$ 60,000.00
Bus/van	\$ 10,000.00
2 special Ed vans	\$ 72,807.48
Driver's bonus	\$ 25,000.00
Dunlap(borrowed bus)	\$ 750.00
Farmington (borrowed bus)	\$ 5,250.00
Ragan Communication (Radios)	\$ 3,217.92

Totals	\$ 232,025.40
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Transportation Future Needs

Laptop-dignostic	\$ 9,500.00
More Specialty Tools	\$ 7,500.00
Air compressor	\$ 3,400.00

Estimated Heinz Billing To date

This is figured as of 2/21/23

114 attendance days of students

Regular Daily Routes

\$450 am \$450 pm = \$900 per bus per day

\$900 x 7 reg bus routes = \$6,300 per day

Total per day x 114 days:

\$6,300 X 114 days = **\$718,200**

Wheel Chair/Lift Bus Route

\$200 am \$200 pm = \$400 per route/day

\$400 x 1 lift bus route = \$400 per day

\$400 x 114 days = **\$45,600**

Special Education Routes

\$200 am \$200 pm = \$400 per route per day

\$400 x 2 (vans routes) = \$800 per day

\$800 x 114 days = **\$91,200**

Bright Futures Route – 110 days

\$200 per route per day

\$200 X 110 days = **\$22,000**

Fuel Cost Paid to Date

\$43,415.19

Extra-Curricular Routes

\$250 per route

22/23 wait time: \$15 per hour

To Date number of trips: 78

To Date sit time: 323 hours of sit time

\$250 x 78 trips = \$19,500

323hrs x \$15 = \$4845

\$19,500 x \$4845 = **\$24,345**

Total Estimated Cost as of 2/21/23:

\$718,200 + \$45,600 + \$91,200 + \$22,000 +
\$24,345 + \$43,415.19 = **\$944,760.19**

Estimated 2 year Expenses			
		23/24	24/25
Salaries		\$ 312,227.50	\$ 327,839.00
Lease Bus		\$ 182,655.00	\$ 182,655.00
Lease Building		\$ 36,000.00	\$ 39,600.00
Building taxes/utility		\$ 5,655.00	\$ 6,500.00
Fuel		\$ 62,415.19	\$ 65,000.00
Tools		\$ 7,500.00	\$ 5,000.00
Diagnostic Laptop		\$ 9,500.00	\$ -
Supplies		\$ 15,500.00	\$ 16,750.00
Purchase Services		\$ 10,000.00	\$ 12,000.00
Dues & Fees		\$ 11,000.00	\$ 12,500.00
Totals		\$ 652,452.69	\$ 667,844.00
Cost of Building new Transportaion Building			



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: March 3, 2023

2023-2024 School Year Planning Update

At this time our senior, junior, and sophomore schedules are complete for the 2023-2024 school year. Each student had some input into their schedule. Required courses were scheduled first, and every attempt was made to try and schedule students into 1 or 2 of their top 4 elective courses.

Tomorrow is our annual Freshmen Orientation for the current 8th graders, Class of 2027. It will be from 5:30 - 6:30 p.m. Students and their families will be introduced to our staff, given tours, and given a chance to speak with student representatives from our various organizations, clubs, and extra-curricular teams. Families will be given necessary documents to prepare for the 23-24SY. The materials will be sent via email to the families that are unable to attend.

NWEA/MAP Winter Testing Complete

NWEA Map testing was conducted during the end of January with makeups finished up in February. Overall grade level data was analyzed and individual students were identified to drill down deeper into their results and trend data from the past 5-6 testing sessions. You will see that some students had scores that did not meet their typical trends. When this is stated, it means that all the previous assessments in the subject area had the student meeting or well-meeting the standards/benchmark. There are typically a handful of students in each testing session that just don't test as well at a given time. That is why it is important to look at trendlines for the students so they are appropriately placed into additional supports that are indeed helpful and not frustrating to the students.

10th grade reading results

80% of the students are scoring at or **above benchmark levels**. **20%** of the students (9 students) scored **below benchmark** which required a more indepth look. Upon further investigation, **5/9 students** had scores that **did not fit their trend** scores. These students and their progress throughout the school year will be monitored to be certain of the trend. The other **4/9 students** are receiving support or are being placed into RTI groups to offer additional support with their academics in direct correlation to their strand scores and BHS achievement data.

10th grade math results

90% of the students are scoring at or **above benchmark levels**. **10%** of the students (4 students) scored **below benchmark** which required a more indepth look. Upon further

investigation, **1/4 students** had a score that **did not fit her trend**. This student and her progress throughout the school year will be monitored to be certain of the trend. The other **3/4 students** are receiving support or are being placed into RTI groups to offer additional support with their academics in direct correlation to their strand scores and BHS achievement data.

9th grade reading results

80% of the students are scoring at or **above benchmark levels**. **20%** of the students (8 students) scored **below benchmark** which required a more indepth look. Upon further investigation, **2/8** students had scores that **did not fit their trend**. These students and their progress throughout the school year will be monitored to be certain of the trend. The other **6/8 students** are receiving support or are being placed into RTI groups to offer additional support with their academics in direct correlation to their strand scores and BHS achievement data.

9th grade math results

82% of the students are scoring at or **above benchmark levels**. **18%** of the students (7 students - 3 on the bubble) scored **below benchmark** which required a more indepth look. Upon further investigation, **3/7** students had scores that **did not fit their trend**. These students and their progress throughout the school year will be monitored to be certain of the trend. The other **4/7 students** are receiving support or are being placed into RTI groups to offer additional support with their academics in direct correlation to their strand scores and BHS achievement data.

Brimfield Grade School

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

Date Submitted: Wednesday, March 10, 2023



- **Enrollment at BGS**
 - Current Enrollments as of 3/10/23
 - TOTAL 412 (unchanged)
- **Student Achievement/Instruction/Curriculum/School Improvements**
 - **Curriculum Update -**
 - We will be finishing up our first year with 95% Phonics, LETRs Training, and Wit & Wisdom and looking at our next steps. 21 teachers are participating in LETRs year 1 training and will continue on next year with LETRs year 2. This training is focused on the foundational skills for reading instruction. We will be establishing a K-4 ELA curriculum review committee to look at curriculum options for reading instruction. This will be a yearlong analysis of curriculum options and piloting programs that would potentially work best for our students.
 - JH Math teachers and administration are looking into our process of identifying students who are ready for Algebra 1 as 8th graders. We are having conversations with respect to the criteria we use to identify Algebra readiness and align it with the process that the high school will be using for math placement for incoming freshmen.
 - **Illinois Reading Conference -** was held in Springfield on March 9th & 10th. We had 6 teachers attend the conference: Mrs. Shoff, Mrs. McKinty, Mr. Tilly, Mrs. Savage, Mrs. H. Cahill and Mrs. Wagner. They met authors, attended book signings, and were part of learning sessions that enhance their ELA instruction and best practices related to reading. They even got to meet Lauren Tarshish who is the editor of Storyworks, the magazine BGS uses at many grade levels as well as the author of the I Survived series.
 - **Open Position - 1st Grade** - We have a large pool of candidates. Our interview team will be scheduling interviews for the week of April 3rd.
 - **Spring Parent-Teacher Conferences** - will be on Wednesday, March 15th and Thursday, March 16, 2023 from 2:30-7pm. A BIG THANK YOU to our PTO for providing dinner for the staff!
 - **Guest/Substitute Teachers** - Brimfield is looking for people who would like to be guest teachers (substitutes). Whether you are new to substitute teaching, a former teacher, or worked in a separate field but are looking to impact the lives of students in the Brimfield Community, come see us!
 - freedom to set your own schedule
 - choice of schools and/or grade levels
 - competitive pay
 - work-free nights, weekends, holidays, and summers

If you think this may be something you have more questions about we would love for you to come check out the building, talk with other guest teachers, ask questions, and let us help you get the ball rolling. Contact julie.albritton@brimfield309.com or nicole.loser@brimfield309.com for more information!

 - **#SHAPE309** - We have had 14 new SHAPE referrals since our last board meeting. The 14 people are students and staff who embody our SHAPE characteristics. These students and staff received a certificate as well as a picture in the hallway. Our SHAPE 309 board is filling up. We have had 115 referrals this year.
 - **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 close on March 31st. Access to the survey is on our website. Parents should have also received an email. Current response rates for BGS on 3/10/23 are:
 - Student Response Rates = Brimfield Grade School: 95% (220 responses)
 - Teacher Response Rates = Brimfield Grade School: 61% (29 responses)
 - Parent Response Rates = Brimfield Grade School: 28% (109 responses)
 - **IAR - Illinois Assessment of Readiness** - state testing for 3rd-6th grade will begin on March 29th. 7th-8th will begin on April 4th. A calendar of testing dates is posted on our website.
 - **ISA - Illinois Science Assessment** - State Science assessment is given to all 5th and 8th grade students - 8th Grade completed their assessment on 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**
 - **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
 - **Wednesday, March 29th** - Kindergarten Registration (parents only) 5:30-6:30. (Information on back.)

- **Grade School Counselor - Mrs. McGrath -**

- The theme for March is problem solving and building coping skills toolboxes through classroom lessons, group sessions, and individual sessions. We will also focus on test taking strategies leading up to the IAR testing for 3rd-8th graders.

- **Grade School Athletics - Message from Mr. Sunderland -**

- **BGS Chess** - Congratulations to our Chess team on a great season. Five students participated in the State Chess Tournament on February 25th. Those students were Keegan Moody, Reede Fabry, Logan Siegel, Adam Rust, and Luke Simmons. Logan and Reede both earned bronze medals!
- **Scholastic Bowl** - 8th Grade is 4-1 and 7th Grade is 2-2. They have 3 meets remaining. We are hosting regionals at BGS April 26th.
- **Volleyball** - 7th and 8th grade volleyball has come to an end with both of our teams ending their seasons in the regional. Neither team went as far as they wanted to, but both teams had great seasons. The 7th grade team got better and gained more confidence with their skills with every game and we are looking forward to next season now that they have a year of volleyball under their belts. The 8th grade picked up where they ended off last season and showed improvement through-out the season, we look forward to seeing them playing in high school.
- **Track and field** started on March 1st. This year we are allowing 5th through 8th grade to participate and we currently have 77 student athletes competing in track and field. The first meet on the new track will be April 3rd and we will be running 3 home meets this season.
- We have also completed hosting of IESA postseason athletics. This year we hosted 8 regionals, 6 sectionals, and 1 state tournament. All of the postseason events we have hosted have been very successful and we have made it an experience for the student athletes. We have had several parents, coaches, and administrators compliment us on our facilities and on the experience that we have created for the students athletes. We do still have 2 more postseason events we are hosting. In April we will be hosting the IESA Scholastic Bowl Regional and in May we will be hosting the IESA Scholastic Bowl Sectional.



Brimfield Grade School
WELCOME TO KINDERGARTEN!!

BGS Kindergarten Registration 2023-2024

Date: Wednesday, March 29, 2023

Time: 5:30-6:30

Location: BGS Cafeteria

Who: Parents ONLY (no students) of Incoming 23-24 Kindergarten Students

Informational meeting at 6pm for parents.

Informational Meeting Presenters:

Principal - Mrs. Albritton - Welcome to BGS

Kindergarten Teachers - Mrs. Gorham & Mrs. Sneeringer - Introduce themselves - brief overview of Kindergarten program, specials, and curriculum

BAC (Before and Aftercare) - Mrs. Gilles

School Nurse - Mrs. Sumner

Speech/Language - Mrs. Moon

School Secretary - Mrs. Dwyer

This evening will be for **PARENTS ONLY**. Parents will be asked to fill out all registration packets and pay registration fees that evening.

Kindergarten registration fee is \$55 cash or check (made to BGS).

Before and Aftercare fees will be explained at the meeting. However, registration for a single child is \$25.

Parents will sign up for kindergarten screenings to be held on Friday, April 21st .





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: 03/08/2023

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			
50% Due on Signing	1	One-Time	\$17,195.76
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
Purchase Price: 50/30/20: 50% Due on Signing	
Total of 50% Due on Signing Payment	\$17,195.76

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 Shinal

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.

Lift rental is not included in this proposal. If a lift is needed, the cost will be invoiced separately.

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

INTERGOVERNMENTAL AGREEMENT
Peoria Educational Region For Employment and Career Training
(P.E.R.F.E.C.T.)

This Intergovernmental Agreement is executed under the authority of the Constitution of the State of Illinois 1970, Article 8, Section 10, and the Intergovernmental Cooperation Act of 1973.

ARTICLE I – GENERAL

Section 1.1 NAME

The name of the Regional Secondary Vocational Education Delivery System shall be: PEORIA EDUCATIONAL REGION FOR EMPLOYMENT AND CAREER TRAINING, herein after referred to as the REGION.

Section 1.2 PURPOSE

The purpose of the REGION shall be to make available quality relevant career and technical education programs for students enrolled in participating school districts as determined by current and projected employment data; to provide access to educational facilities; and to provide for the efficient administration and financing of such programs, all in accordance with the provisions of the Board of Control, the Illinois School Code, and other applicable provisions of Illinois Law.

Section 1.3 MEMBERSHIP

- 1.3.1** Membership in the REGION may be extended to all school districts having a currently approved local career and technical education plan, and meet all applicable laws and regulations, including those of the Board of Control. Membership in the REGION shall be made up of the following community unit school districts who have signed this agreement on or before May 6, 2021:

Brimfield District #309 (Charter Member 1986)
Dunlap District #323 (Charter Member 1986)
Elmwood District #322 (Charter Member 1986)
Farmington District #265 (Member 2004)
Illinois Valley Central District #321 (Charter Member 1986)
Peoria District #150 (Charter Member 1986)
Peoria Heights District #325 (Charter Member 1986)
Princeville District #326 (Charter Member 1986)

- 1.3.2** Non-member districts desiring to join after the initial enrollment date can be admitted only by a two-thirds (2/3) vote of the Board of Control as provided by Article II, Section 2.1.5 of this document and by meeting the following:

1.3.2a They assume the assessment established by the Board of Control; including, but not limited to a fair and equitable assessment for previous programs development expenses.

1.3.2b They satisfy similar conditions which were met by present member districts as established by the Board of Control. Membership shall continue provided that member districts can withdraw.

ARTICLE II – ORGANIZATION AND OPERATION

Section 2.1 BOARD OF CONTROL

- 2.1.1** The Board of Control, hereinafter referred to as the BOARD, shall be composed of the superintendent from each member district or their designated representative. Each member district will be granted a number of votes in proportion to the member district's secondary enrollment based on the Fall Housing Report compared to the total secondary enrollment of the REGION. At no time shall the number of votes granted to a member district exceed forty-nine percent (49%) of the total vote. The Fiscal Agent, if other than a member district, or his representative, shall only in the case of a tie vote, be granted one (1) vote in order to break the tie.
- 2.1.2** The BOARD shall hold regular meetings. Special meetings of the BOARD will be called by the Chairperson, or upon request of any three (3) members. All members shall be notified at least 48 hours prior to the meetings. Notification shall include time, place, and intent of meeting. Emergency meetings may be called in accordance with the Open Meetings Act, Section 42.02.
- 2.1.3** The BOARD shall, from its membership, elect a Chairperson, Vice-Chairperson, and Secretary who shall serve for a term of one (1) year each. The Board may appoint a recorder to provide minutes of its meetings and perform other duties as may be required.
- 2.1.4** All meetings shall be conducted according to the latest edition of Robert's Rules of Order, in accordance with the Open Meetings Act, except as specified in this agreement. The contents of this agreement and the accompanying policy manual shall constitute the provisions under which the REGION shall be governed.
- 2.1.5** A quorum of the BOARD shall be constituted of a majority of the BOARD members.
- 2.1.5a** A quorum must be present to conduct any official business, except as otherwise required by Section 7(e) of the Open Meetings Act pertaining to meetings held during a disaster declaration.
- 2.1.5b** All resolutions and motions shall require a majority of the votes cast for passage, unless otherwise specified in law or this document.
- 2.1.6** The BOARD shall:
- 2.1.6a** Develop and approve general policies which are necessary for the efficient operation of the REGION.
- 2.1.6b** Develop and approve regulations and procedures designated to implement these policies.
- 2.1.6c** Be responsible for the adoption of an annual budget and providing sound fiscal management as per Article V, Section 1, of this document.
- 2.1.6d** Approve the employment of all staff at the REGION administrative level.
- 2.1.6e** Act on recommendation of the Director relative to the operation of REGION.

Section 2.2 FISCAL AGENT

- 2.2.1** The designation of the Fiscal Agent under this Intergovernmental Agreement shall be selected by the Board of Control. Such designation of the Fiscal Agent shall be renewed or changed each year. Voting shall take place prior to April 1 of the current fiscal year. All votes shall be counted as outlined in Article II, Section 2.1.5. The effective term of the Fiscal Agent shall start July 1 of each fiscal year and run until June 30 of that year.

At any time, the Fiscal Agent may be changed by a two-thirds (2/3) majority of votes cast as outlined in section 2.1.5.

- 2.2.2** The Fiscal Agent will be the fiscal entity required to execute programs- in accordance with Section 10-22.31a of the school code. The agent shall be responsible for establishing and directing the fiscal and accounting requirements and procedures of the system.

Section 2.3 ADMINISTRATIVE STRUCTURE

- 2.3.1** A Director will be approved and employed by the BOARD and will be directly responsible to the BOARD. The duties, responsibilities and authority of the Director will be established by BOARD policy. The Director and all REGION employees will be placed under contract with the BOARD in accordance with Illinois Law.

- 2.3.2** The organizational structure is described in narrative form in Sections 2.1.1 – 2. A graphic of the organizational structure is available in Appendix A.

- 2.3.3** The System Director, in cooperation with Member Districts, will oversee and coordinate the comprehensive plan of action for completion of the applicable needs assessments necessary to meet the requirements of current Federal Perkins requirements.

Section 2.4 DUTIES OF ADMINISTRATIVE PERSONNEL

- 2.4.1** The Director will be responsible for the operation of the REGION in accordance with policy established by the BOARD. Duties include supervision of professional and non-professional staff, budgeting, financial planning and management, curriculum development and other tasks necessary for efficient operation of the REGION. This includes, but is not limited to, part-time or full-time coordinators and/or subcontractors.

Section 2.5 LAY-ADVISORY COMMITTEES

- 2.5.1** One (1) lay-advisory committee will be utilized. It will be a general committee for the purpose of advising the BOARD and Director on effective planning for the operation of the REGION. The committee shall further be divided into individual occupational sub-committees who will represent specific occupational areas. The primary purpose of the individual sub-committees will be to advise the BOARD and Director with regard to effective planning for and operation of individual occupation programs. The secondary purpose of each sub-committee will be to act as a resource entity for administrative and teaching staff on an individual program basis.

- 2.5.2** The committee will operate according to the policies and procedures adopted by the BOARD. The composition and performance of the Advisory Committee will also adhere to all state and federal statutes, rules, regulations, and guidelines.

ARTICLE III – PROGRAMS

Section 3.1 TYPES OF PROGRAMS AND/OR SERVICES

The types of programs and services offered by the REGION will be determined according to whether the program or service is a region wide function or a satellite function as follows:

3.1.1 REGIONAL FUNCTION

Regional programs and services will be determined by the BOARD, based on the recommendations of the Advisory Committees and the Director. Regional programs will include those which can be offered on a region wide basis and will be generally restricted to high cost/low incidence programs. These career and technical education programs will consider local needs, student interests, and employment data.

3.1.2 SATELLITE FUNCTION

Satellite programs and services will be determined by the participating districts and will include, but not limited to, existing joint agreements and contractual arrangements.

3.1.3 PRIVATE AND PAROCHIAL SCHOOLS

To be eligible for participation in a REGION program, a private or parochial school student must first document legal residence within one of the member districts.

Section 3.2 ARRANGEMENTS FOR EMPLOYING STAFF

Such arrangements, including job descriptions, salaries, employment, and supervision shall be in accordance with Article II, Section 2.1.6d of this document and any subsequent procedures established.

Section 3.3 ARRANGEMENTS FOR PHYSICAL FACILITIES AND EQUIPMENT

Member districts may elect to utilize applicable provisions of the School Code including, but not limited to, Sections 10-22, 31a, 31b, and 19-30 to acquire, establish, remodel and/or maintain sites, equipment, and buildings for satellite programs under the REGION.

3.3.1 REGIONAL AND SATELLITE PHYSICAL FACILITIES

The cost of acquiring, building, remodeling and maintenance of satellite site(s) shall be determined by the BOARD from recommendations submitted by satellite districts and the Director as outlined in the REGION Policy Manual.

3.3.2 REGIONAL AND SATELLITE EQUIPMENT

The cost of acquiring and maintaining the local share of equipment shall be determined by the BOARD and shall be outlined in the REGION Policy Manual. The Director will be responsible for inventory control of all equipment purchased for the REGION.

3.3.3 ADDITIONAL REQUIREMENTS

Any other concerns regarding site and equipment costs and withdrawal procedures shall be determined by the BOARD and shall be outlined in the REGION Policy Manual.

Section 3.4 INVOLVEMENT OF OTHER COMMUNITY AND STATE AGENCIES

The BOARD may organize and effectively implement a system of communications to include neighboring areas. The BOARD shall establish and maintain efficient liaisons with all applicable Local, State, Federal and other governmental agencies whereby educational and training services may be provided for consideration.

Section 3.5 EQUAL ACCESS TO PROGRAMS

The BOARD shall be responsible for the development of a policy that insures equitable access for the enrollment of students from the participating districts.

Section 3.6 INDEPENDENT PROGRAMS

Nothing in this agreement shall prohibit or restrict the right of a member school district or combination of districts to provide any vocational education course or program independently without approval or coordination by the BOARD. Such programs shall not be eligible for State Board vocational education financial support.

3.6.1 Students

The System recognizes the importance of equity, diversity and inclusion throughout all aspects of a student's educational experience.

3.6.2 The System will provide targeted support services, informed by evidence-based practice for special populations as defined by Federal Perkins.

3.6.3 The System will collaborate with community-based organizations, the workforce development system, business partners and families to build partnerships that support students, create programs that ensure equitable access and supports and align to the current Illinois' Perkins State Plan.

ARTICLE IV – HOUSING

Section 4.1 REGIONAL SITE

Selected instructional programs under the REGION will be delivered to students via regional programs which will be administered by the BOARD.

Each regional program will be established to meet the needs of the students within the REGION and will be operated with maximum accessibility and efficiency. Court offerings will generally be limited to high cost/low incidence programs not typically found within the REGION's secondary schools. Selection of regional programs will be based upon sound planning including student interest surveys, employer surveys, and appropriate governmental agency surveys conducted by the Director.

- 4.1.1 Recommendations concerning the location of the REGION courses which are not to be offered in each member school district will be made to the BOARD by the Director and/or chief administrator of each member district. Such recommendations will be based on criteria previously agreed upon by the BOARD.
- 4.1.2 In the event of termination of this agreement or of withdrawal of one or more of its members, any sites, facilities, or equipment purchased by a member district will remain the property of that district. Any REGION sites, facilities or equipment acquired by the REGION, or any assets derived therefrom will be distributed proportionately among member districts as recommended by the BOARD and approved by joint action of the member districts.

Section 4.2 SATELLITE SITES

Some instructional programs under the REGION will be delivered to students via a series of satellite programs which will be administered under the REGION umbrella.

ARTICLE V – FINANCE

Section 5.1 BUDGET

- 5.1.1 Per district cost will be prepared by the Director based upon the annual budget adopted by the BOARD. Member districts shall participate in the expenses of the operation of the REGION.

5.1.1a The System will use the ISBE Fiscal Year Perkins V – Basic Grant Distribution/Allocations Memorandum and the ISBE Fiscal Year Career and Technical Education Improvement Grant Distribution/Allocations Memorandum to calculate district CTE allocations. These funds will be distributed in accordance to the Federal and State grant guidelines.

- 5.1.2 Each member district shall pay the Region such sums of money for regional Work-Based Learning program instructional cost as computed from the operating budget adopted by the BOARD each year. Billings shall be calculated on the basis of the enrollment commitment from each member district established March 15 for the following fiscal year unless said enrollment commitment is waived by the receiving district.

Payment for regional Work-Based Learning program instructional costs for member districts will be subtracted from their current fiscal year allocations.

- 5.1.3 Payment charges shall be computed by the following methods:

- 5.1.3a Administrative costs will include the salaries of the Director, a secretary/bookkeeper, benefits, and supplies and the salaries of other personnel, and items that provide services to all participating districts.

Administrative charges for each participating district shall be computed in accordance with voting rights as specified in Article II, Section 2.1.1 of this document. Each district will pay an amount in proportion to the district's secondary enrollment compared to the REGION enrollment. (Member District Local Match).

- 5.1.3b All student instructional costs shall be considered as non-administrative costs and non-equipment outlay and will be computed by the actual cost of all shared courses divided by the number of students participating regionally in such courses.

- 5.1.3c** The BOARD may assess an instructional equipment cost in proportion to the number of students enrolled in all shared courses divided by the number of students participating regionally in such courses as reported at the end of the preceding school year.

Ownership of equipment purchased under this section will remain the property of the REGION and an inventory will be maintained.

In the event of a budget shortfall and deficits, a year-end assessment shall be made to balance the budget. Such assessment will be made according to the financing procedures for that portion of the budget that generated the shortfall. If this cannot be determined, then a prorated assessment based upon the percentage of students attending regional classes from each district compared to the total number of regional students will be made.

- 5.1.4** All member districts shall fully assume their respective financial obligations, without the imposition of financial responsibility of any one school district. Each member district shall promptly do all things necessary to legally commit the school district to the timely payment of its cost with respect to any other legal financial obligation.
- 5.1.5** Contribution from private businesses, governmental and foundation sources for the benefit of the REGION, shall be made to the Fiscal Agent for the use of the REGION subject to approval by the BOARD.
- 5.1.6** Accounting procedures shall conform to all applicable rules and regulations of the Illinois State Board of Education.
- 5.1.7** The Fiscal Agent shall maintain accounts of the REGION's operational expenses and shall make these available to participating districts on a monthly basis.
- 5.1.8** A minimum of one (1) audit per year shall be conducted in accordance with Section 3-15.1 of the School Code of Illinois, as amended.
- 5.1.9** Charges made to non-member districts, individuals and other governmental bodies for educational and training services provided by the REGION, shall be established by the BOARD in accordance with the provisions of the Illinois School Code.
- 5.1.10** In order to provide effective administration for staff employment and budget matters, each member district will present an annual report on or before March 15 of each year which will provide the anticipated level of participation within each program for the following year.

ARTICLE VI – TRANSPORTATION

Section 6.1 TRANSPORTATION

- 6.1.1** Transportation of individual students shall be the responsibility of the individual participating school districts, in accordance with local transportation policy.
- 6.1.2** Where desirable, member districts may wish to enter into separate agreements to facilitate the economical and efficient transportation of students. However, the administration of those transportation arrangements will be separate from the administrative component of the system.

ARTICLE VII – TERMINATION WITHDRAWAL AND REMOVAL AND PARTICIPATE

Section 7.1 TERMINATION

A request for termination of the agreement may be presented to the BOARD upon approval of 100% of the members of the agreement. In such instances the vote to terminate must occur twelve (12) months prior to the July 1 termination date. Notification shall be provided to the Illinois State Board of Education. Upon approval by the BOARD, the agreement shall terminate on the date specified. REGION assets shall be distributed in accordance with the interests vested in each asset.

Section 7.2 WITHDRAWAL

Member districts may withdraw from participation in the REGION provided: they give written notice twelve (12) months preceding the beginning of the fiscal year (July) in which they plan to withdraw.

If a member district gives written notice of withdrawal, that district is to continue participation and financial obligation until the final withdrawal date of July 1.

Notification shall be provided to the Illinois State Board of Education upon withdrawal of a member district. Such action shall begin at least twelve (12) months prior to the proposed July 1 removal date.

If a district withdraws, all of the equipment purchased by the REGION remains the property of the REGION.

Section 7.3 REMOVAL

A district failing to abide by the provisions of this agreement with the other member districts is subject to action by the remaining members of the REGION. By a two-thirds (2/3) majority of votes cast, a member district can be removed from membership in the REGION.

Notification shall be provided to the Illinois State Board of Education upon removal of a member district. Such action shall begin at least twelve (12) months prior to the proposed July 1 removal date.

Section 7.4 Opportunity to Participate

Local Education Agencies (LEA's) in accordance with 616(a)(1)(c)(i) and 300.600(a) of the Individuals with Disabilities Education Act of 2004 (IDEA 2004), will make determinations regarding the provision of special education and related services within the boundaries of the consortium and in accordance with ISBE's recommendations.

ARTICLE VIII - AMENDMENTS

Section 8.1 AMENDMENT

- 8.1.1** Any proposed amendment to this document must be submitted as defined in Article II, in writing to the BOARD for discussion. If approved as provided in Section 2.1.5 of this document, the proposed amendment is submitted along with a resolution to each member Board of Education.
- 8.1.2** A member Board of Education has sixty (60) days in which to act on the proposed amendment and resolution must be adopted by two-thirds (2/3) of the member Boards of Education within the sixty (60) day period.

ARTICLE IX – RATIFICATION OF ARTICLES/AGREEMENT

Section 9.1 RATIFICATION

- 9.1.1** Ratification will take place by vote of the individual participating Boards of Education.

INTERGOVERNMENTAL AGREEMENT RESOLUTION

Whereas, present statutes allow school districts to jointly offer programs for better educational advantages; and,

Whereas, the constitution of Illinois authorizes Intergovernmental Agreements between several school districts, through their school boards, to establish such programs.

Now, therefore, let it be resolved that _____, Number _____, County of Peoria, Illinois is authorized to enter into Intergovernmental Vocational Agreement with other qualified and participating School Districts; and,

Be further resolved that the President and Secretary of this BOARD are hereby authorized to direct and execute said working agreement, copy of which is attached hereto, and made part thereof; and,

Be it further resolved that the Chief Administrator is hereby designated as the voting representative for this School District.

CERTIFICATION

I, _____, Secretary of the Board of Education of _____, Number _____, Peoria County, Illinois, do hereby certify that the above and foregoing is a true and correct copy of a certain resolution which was duly passed by said BOARD at its regular meeting held on the _____ day of May _____, A.D., 2022.

ATTEST

President of the BOARD

Secretary of the BOARD

District No. Peoria
County

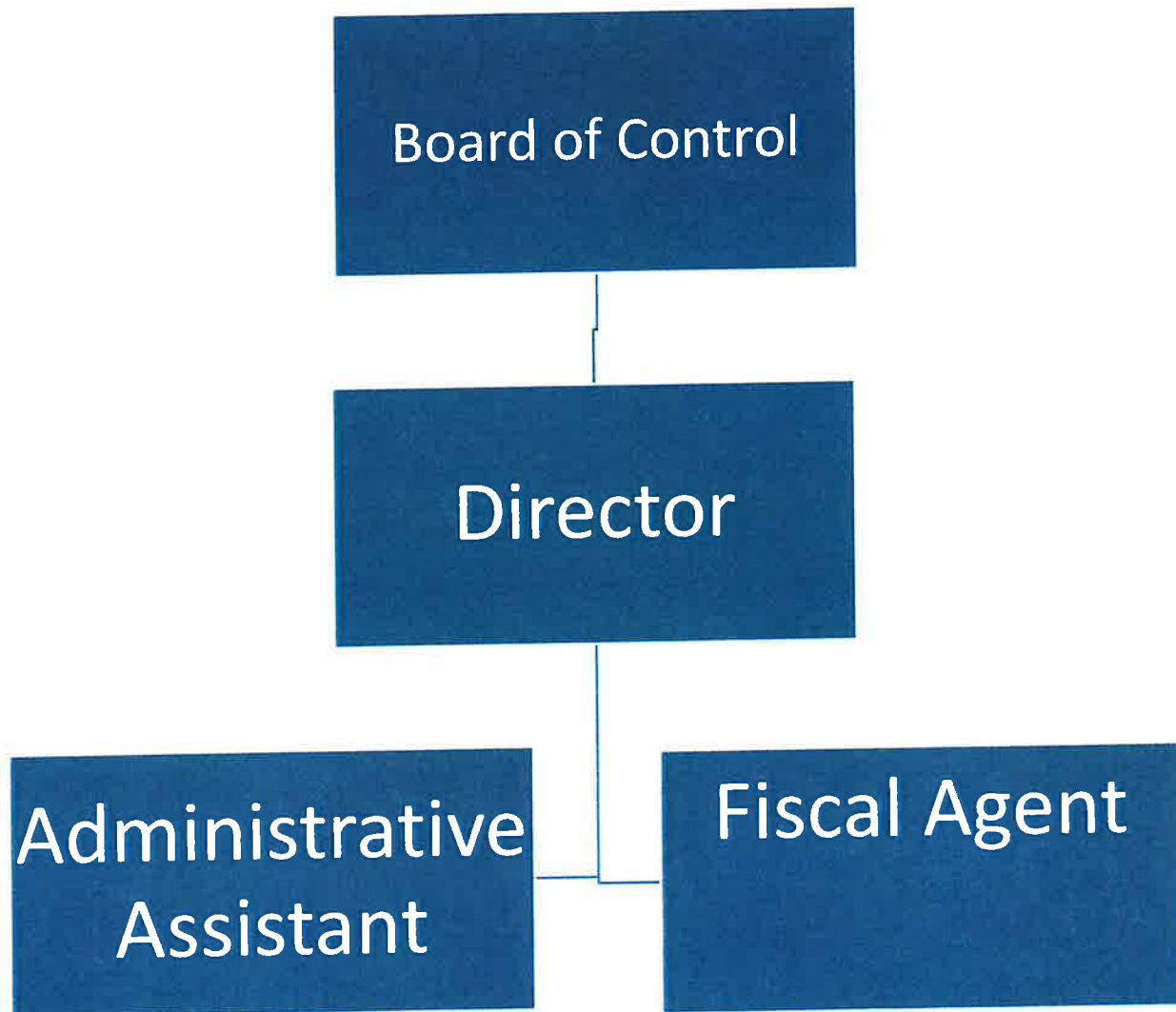
District No. Peoria
County

City Illinois
State

City Illinois
State

(Appendix A)

**Peoria Educational Region For Employment and Career
Training
(PERFECT #300)
Organizational Structure**





STATE OF ILLINOIS
STATE POLICE
LAW ENFORCEMENT
PORTAL



USER AGREEMENT FOR SCHOOL ADMINISTRATORS

This agreement is entered into by and between:

_____ (Participating Agency)
and the Illinois State Police (hereinafter referred to as ISP). The Agreement sets forth the conditions governing the Participating Agency's use of ISP's Law Enforcement Portal for the purposes of submitting clear and present danger reports.

RECITALS

WHEREAS, The ISP maintains and operates the Law Enforcement Portal; and

WHEREAS, The Participating Agency is any private, public, or charter school or school district with statutory authority to submit clear and present danger reports; and

WHEREAS, this User Agreement is authorized pursuant to the provisions of Article 7, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act [5 ILCS 220], the Illinois Not for Profit Corporation Act [805 ILCS 105], and other statutes and common law, as may be applicable to the ISP and each Participating Agency.

NOW, THEREFORE, ISP and Participating Agency agree as follows:

ARTICLE I: DEFINITIONS

Parties—The Participating Agency and the Illinois State Police are each a Party to this Agreement ("Party" or collectively "Parties").

Participating Agency— Any private, public, or charter school or school district.

Clear and Present Danger— Clear and present danger means, for various reporters, a person who "communicates a serious threat of physical violence against a reasonably identifiable victim or poses a clear and imminent risk of serious physical injury to himself, herself, or another person as determined by a physician, clinical psychologist, or qualified examiner; or demonstrates threatening physical or verbal behavior, such as violent, suicidal, or assaultive threats, actions, or other behavior, as determined by a physician, clinical psychologist, qualified examiner, school administrator, or law enforcement official." (430 ILCS 65/1.1).

ARTICLE II: PURPOSE AND AUTHORITY

It is the duty of the school administrator, principal, and/or designee of a public elementary school or secondary school, or his or her designee, and the chief administrative

officer of a private elementary or secondary school or a public or private community college, college, or university, or his or her designee, to report to the Illinois State Police when a student is determined to pose a clear and present danger to himself, herself, or to others, within 24 hours of the determination. [430 ILCS 65/8.1(d)(2); 430 ILCS 66/105; 405 ILCS 5/6-103.3]

The purpose of this User Agreement is to provide principals, administrators, and/or designees of the Participating Agency an electronic means to report when the principals, administrators, and/or designees have determined that a person poses a clear and present danger. If a person is determined to pose a clear and present danger to himself, herself, or to others, the principal, administrator, and/or designee shall notify the ISP within 24 hours of making the determination. (430 ILCS 65/8.1(d)(2); 430 ILCS 66/105; 405 ILCS 5/6-103.3). This Agreement is intended to enhance and foster the responsible exchange of information by ensuring that the Participating Agency and the ISP understand their respective roles and responsibilities.

ARTICLE III: RESPONSIBILITIES

Participating Agency's Responsibilities:

- a. The Participating Agency is responsible for its principals, administrators, and/or designees reporting any and all Clear and Present Danger determinations made pursuant to 430 ILCS 65/8.1(d)(2), 430 ILCS 66/105, and 405 ILCS 5/6-103.3 through the portal or backup reporting process, as applicable.
- b. The Participating Agency shall ensure its principals, administrators, and/or designees employed by it are advised of the requirements for Clear and Present Danger reporting and authorized for system access.

Illinois State Police Responsibilities:

The ISP is responsible for processing any submitted Clear and Present Danger determinations in accordance with law.

ARTICLE IV: MAINTENANCE OF RECORDS

- a. The ISP shall maintain and be the custodian of all records submitted through the portal or otherwise pertaining to clear and present danger reporting. The ISP shall maintain all records in compliance with relevant Record Retention Schedules and the State Records Act. [5 ILCS 160/et seq.]
- b. The Participating Agency may retain a copy of the records submitted to ISP by its school administrators, principals, or designees pertaining to clear and present danger and maintain records in compliance with the Illinois School Student Records Act and other laws, as and to the extent applicable to the Participating Agency and its records. Full copies of all such submissions shall be housed in each individual user's portal and can be printed from the portal.

ARTICLE V: DURATION, MODIFICATION, AND TERMINATION

- a. This Agreement shall be in effect upon the signature of both the Participating Agency and the Director of the Illinois State Police, or a properly appointed designee. The ISP will provide notice to the Participating Agency of the effective date and provide the Participating Agency with a copy of the fully executed Agreement. The Agreement will

be in effect for one year from the final date of signature and shall renew automatically for one-year periods. Each party shall review the Agreement prior to the annual renewal date. This Agreement represents the full and complete understanding of the parties and all prior agreements, whether oral or written, pertaining to any of the subject matters expressed herein, which are hereby deemed merged into this Agreement and superseded by the terms and conditions expressed herein.

- b. Modifications to this Agreement may be made, but only in writing and signed by both parties.
- c. This Agreement will terminate when either party notifies the other of its intent to discontinue the Agreement. Notice shall be provided to the parties listed in Article XI of this Agreement. The terminating party will provide the other party written notice at least 30 days prior to the desired termination date.

ARTICLE VI: USE OF PORTAL

- a. The ISP shall permit the Participating Agency limited access to the ISP Law Enforcement Portal and shall provide the Participating Agency at least one (1) username for purposes of submitting a report of a determination of a clear and present danger as defined in Section 1.1 of the Firearm Owners Identification Card Act. [430 ILCS 65/1.1]. The Participating Agency signing this agreement will have the ability to create additional users in the portal for purposes of submitting a report of a determination of a clear and present danger as defined above.

ARTICLE VII: FREEDOM OF INFORMATION ACT

- a. In its afore-mentioned role as the custodian of all records generated, the ISP shall respond to requests for records made under the Freedom of Information Act (FOIA). [5 ILCS 140/et seq.]
- b. The Participating Agency is responsible for serving as the custodian of its records and responding to requests made to it under the Freedom of Information Act, as and to the extent applicable to the Participating Agency and its records. [5 ILCS 140/et seq.]

ARTICLE VIII: INFORMATION SECURITY PROTOCOLS

Should a security breach result in unauthorized acquisition of personal information, information owners will be notified of the incident in a timely manner, in accordance with the Personal Information Protection Act. (815 ILCS 530/1 *et seq.*). Each Party shall immediately notify the other Party upon discovery of a breach of the portal system or its data. The Party to which the breach is allocated shall have 90 days to report to the other Party what steps have been taken to protect the information from future compromise. ISP shall notify the Participating Agency if any individually identifiable information or data related to submitted reports has been improperly disclosed. Once the nature of the breach has been determined, the ISP will work with the Participating Agency to facilitate proper notification to affected individuals in accordance with the Personal Information Protection Act ("PIPA"). Under PIPA, personal information is defined as an individual's first name or initial and last name in combination with any one or more of the following data elements, when either the name or the data elements are not encrypted:

- (1) Social Security number;

- (2) Driver's license number or state identification card number;
- (3) Account number or credit or debit card number, or an account number or credit card number in combination with any required security code, access code, or password that would permit access to an individual's financial account;
- (4) Medical Information;
- (5) Health Insurance Information; or
- (6) Unique Biometric Data generated from measurements or technical analysis of human body characteristics used by the owner or licensee to authenticate an individual, such as a fingerprint, retina or iris image, or other unique physical representation or digital representation of biometric data.

Personal information will be considered to be acquired, or reasonably believed to be acquired, by an unauthorized person in any of the following situations:

- (1) Loss of documents – lost or stolen documents containing personal information;
- (2) Loss of computing system – Loss of any server, desktop, laptop, or personal digital assistant (PDA) containing unencrypted personal information;
- (3) Hacking incident – A successful intrusion of a computer system via the network;
- (4) Unauthorized data access – The access or attempt to access data by individuals who are unauthorized to access that data. This includes situations where individuals have received data that they are unauthorized to access: emails sent to the wrong recipient, paper documents sent to the wrong recipient and incorrect computer access settings. This also covers situations where unencrypted personal information has been downloaded, copied or used by an unauthorized person.

ARTICLE IX. SUSPENSION/TERMINATION OF SERVICE

ISP shall inform Participating Agencies of backup reporting methods for use in the event of outage or disruption of the portal or the Participating Agency's ability to utilize the portal. ISP reserves the right to immediately and unilaterally suspend or terminate the Participating Agency's access to the Portal when any term of this Agreement is violated. If this agreement is terminated, the Participating Agency will still have an obligation to report Clear and Present Danger Determinations as required by applicable state law. If this Agreement is terminated, ISP will provide written notice to the Participating Agency of the physical or electronic address for reporting Clear and Present Danger Determinations. Suspended service shall only be resumed upon such terms and conditions as the ISP shall deem appropriate under the circumstances. Suspension may be followed by termination if deemed necessary by ISP.

ARTICLE X: NOTICES

All required notices shall be delivered to the following:

To the Participating Agency:

Name:

Title:

Agency:

Email Address:

To the ISP:

Name: Office of Firearms Safety

Email Address: ISP.CCW.Illinois@illinois.gov

Address: 801 South 7th Street,
Springfield, Illinois 62703

Participating Agency (signature)

Date

Director of the Illinois State Police

Date

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 the STI printed student roster or handwritten list stating all students 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 5/16/2023

Type of Transportation BSD School Bus
 BSD Activity Bus
 Other _____

Teacher requesting field trip Jason Sunderland Class / Grade 8th Grade

Field trip destination(s) St. Louis Zoo City St. Louis
(must list each stop and location)

of Students 50 # Chaperones 3 Departure time from school 6:00 am Arrival time back to school 8:00 pm

of buses needed 1 of Each special bus request _____
 Substitute needed? No Half Day _____ Full Day _____ Other _____

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

1) McKown 3) Faulkner
 2) Sunderland 4) _____

Educational purpose of the trip and how it fulfills curriculum requirements:
8th grade class trip to the zoo and does fit also in to science curriculum and social science curriculum under geograpy

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 YTIME
- _____ Copy of permission slip being sent home with students
- _____ List of all students attending fieldtrip (this can be printed from STI)
- _____ Source of funding for this trip _____

Signature of teacher requesting fieldtrip _____ Date _____

APPROVED <input checked="" type="checkbox"/> NOT APPROVED _____ REASON FOR NOT APPROVED: _____ _____	APPROVED <input checked="" type="checkbox"/> <i>Per BOE Approval</i> NOT APPROVED _____ REASON FOR NOT APPROVED: _____ _____
BUILDING PRINCIPAL SIGNATURE <u>[Signature]</u> DATE <u>3/1/23</u>	SUPERINTENDENT SIGNATURE <u>[Signature]</u> DATE <u>3/1/23</u>

_____ Date bus company notified email / phone _____



March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that BRIMFIELD High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Marcy Steele 309-446-3349

Print Name and Phone Number

Print Name and Phone Number

Brimfield High School

Brimfield, Illinois

2023-24 Membership Renewal

PLAY SMART. PLAY HARD!

CERTIFIED EMPLOYMENT FOR 2023-2024

Continued Contractual Service

Avery, Jessica
 Bernales, Roberto
 Cahill, Hollie
 Doubet, Jan
 Eller, Jody
 Faulkner, Kevin
 Fraelle, Heather
 Frail, Angel
 Gorham, Katherine
 Henson, Jamie
 Herron, Amy
 Hostert, Kelsey
 Jones, Alison
 Jones, Jeanie
 Kepple, Amy
 Kreiter, Kevin
 McKinty, Amy
 Meyers, Kerry (Fran)
 Miller, Erin
 Moon, Sarah
 Porter, Brandon
 Sampier, Amber
 Savage, Ashley
 Self, Erin
 Shoff, Jaden
 Spears, Kristin
 Sneeringer, Angie
 Sunderland, Jason

Tilly, Troy
 Treadway, Melinda
 Trotter, Trent
 Walker, Kelly
 Zehr, Scott

Tenure	Probation 4 th Year	Probation 3 rd Year	Probation 2 nd Year
Carter, Antje	Gooddell, Rebecca	Asbell, Pam	Barrow, Karen
Gibbs, Kaselyn	Haines, Ashley	Lowery, Jake	Boland, Mason
McKown, Josh	Wahl, Meredith	Mason, Jane	McGrath, Angie
		Walser, Alyssa	Ross, Melissa
		Weiger, Erich	

Part-time

Wagner, Kristin

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	02/13/2023	81.20
	<i>GS FOOD SERVICE - BREAD</i>		81.20
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	02/13/2023	30.60
	<i>HS FOOD SERVICE - BREAD</i>		30.60
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	02/16/2023	30.60
	<i>HS FOOD SERVICE - BREAD</i>		30.60
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	02/23/2023	27.18
	<i>GS FOOD SERVICE - BREAD</i>		27.18
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	02/23/2023	78.18
	<i>HS FOOD SERVICE - BREAD</i>		27.18
	<i>HS FOOD SERVICE - BREAD - ZEHR</i>		51.00
	<i>10 E 2562 4101 06 000 000000</i>		
	<i>10 E 2562 6900 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	02/16/2023	40.80
	<i>GS FOOD SERVICE - BREAD</i>		40.80
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	02/27/2023	30.60
	<i>GS FOOD SERVICE - BREAD</i>		30.60
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	02/27/2023	30.60
	<i>HS FOOD SERVICE - BREAD</i>		30.60
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	03/02/2023	27.18
	<i>GS FOOD SERVICE SUPPLIES -</i>		27.18
	<i>10 E 2562 4101 06 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	HS FOOD SUPPLIES/MATERIALS -	03/09/2023	30.60
	<i>HS FOOD SUPPLIES/MATERIALS -</i>		<i>30.60</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SUPPLIES/MATERIALS -	03/09/2023	30.60
	<i>GS FOOD SUPPLIES/MATERIALS -</i>		<i>30.60</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY			438.14
BRIMFIELD HARDWARE	BHS MOUNTING HARDWARE FOR	02/03/2023	2.56
	<i>BHS MOUNTING HARDWARE FOR</i>		<i>2.56</i>
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MISC SUPPLIES/MATERIALS PO	02/08/2023	24.95
	<i>BHS MISC SUPPLIES/MATERIALS PO</i>		<i>24.95</i>
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS ELECTRICAL SUPPLIES PO 6-	02/06/2023	17.96
	<i>BHS ELECTRICAL SUPPLIES PO 6-</i>		<i>17.96</i>
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	WALL PLATES PO 6-23-168	02/13/2023	49.74
	<i>WALL PLATES PO 6-23-168</i>		<i>49.74</i>
	<i>20 E 2542 3230 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS MATERIALS FOR RUNNING	02/21/2023	54.99
	<i>BHS MATERIALS FOR RUNNING</i>		<i>54.99</i>
	<i>20 E 2542 4900 01 000 000000</i>		
BRIMFIELD HARDWARE	MATERIALS FOR REPAIRS TO DOOR	02/22/2023	7.99
	<i>MATERIALS FOR REPAIRS TO DOOR</i>		<i>7.99</i>
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS BALLASTS AND WIRE NUTS PO	02/14/2023	298.68
	<i>BGS BALLASTS AND WIRE NUTS PO</i>		<i>298.68</i>
	<i>20 E 2542 4102 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	AG CLASSROOM	01/06/2023	56.18
	AG CLASSROOM		56.18
	10 E 1400 4105 01 000 000000		
BRIMFIELD HARDWARE	LIQUID ANT BAIT FOR GRADE	03/08/2023	7.49
	LIQUID ANT BAIT FOR GRADE		7.49
	20 E 2542 3291 01 000 000000		
BRIMFIELD HARDWARE			520.54
CONSTELLATION	MONTHLY GAS BILLING	02/27/2023	3,920.51
	GS MONTHLY GAS BILLING		1,129.06
	HS MONTHLY GAS BILLING		2,791.45
	20 E 2542 4651 01 000 000000		
	20 E 2542 4652 01 000 000000		
CONSTELLATION			3,920.51
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	03/01/2023	2,069.70
	GS COPY MACHINE MONTHLY		1,190.67
	HS COPY MACHINE MONTHLY		595.33
	GS COPY MACHINE MONTHLY		283.70
	10 E 1101 3250 25 000 000000		
	10 E 1103 3250 25 000 000000		
	10 E 1101 3250 01 000 000000		
DIGITAL COPY SYSTEMS,			2,069.70
FEDERAL FUNDS	E-RATE CONSULTING SERVICES	02/19/2023	2,085.35
	E-RATE CONSULTING SERVICES		2,085.35
	10 E 2220 3900 01 000 000000		
FEDERAL FUNDS			2,085.35
HEART TECHNOLOGIES,	MONTHLY TECHNOLOGY BILLING PO	03/07/2023	1,410.00
	MONTHLY TECHNOLOGY BILLING PO		1,410.00
	10 E 1101 4900 25 000 000000		
	10 E 1103 4900 25 000 000000		
HEART TECHNOLOGIES,			1,410.00
HEINZ BROS. TRUCKING	TRANSPORTATION BUILDING	03/06/2023	4,054.82
	TRANSPORTATION BUILDING		3,000.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	TRANSPORTATION BUILDING		262.91
	TRANSPORTATION BUILDING		791.91
	40 E 2550 3251 00 000 000000		
	40 E 2550 3251 00 000 000000		
	40 E 2550 3251 00 000 000000		
HEINZ BROS. TRUCKING			4,054.82
HOPE	SPECIAL EDUCATION TUITION	02/28/2023	8,598.64
	SPECIAL EDUCATION TUITION		8,598.64
	10 E 1912 6700 01 000 000000		
HOPE			8,598.64
K-COM	INTEGRATING SECURITY SYSTEM	02/10/2023	1,665.00
	INTEGRATING SECURITY SYSTEM		1,665.00
	20 E 2542 3230 01 000 000000		
K-COM	FAILED ATTEMPT TO PULL THEIR	02/10/2023	345.00
	FAILED ATTEMPT TO PULL THEIR		345.00
	10 E 2220 3900 01 000 000000		
K-COM			2,010.00
KEACH	BHS WINDOWS WORK DONE 1/1/23 -	01/31/2023	360.50
	BHS WINDOWS WORK DONE 1/1/23 -		360.50
	60 E 2535 3230 01 000 000000		
KEACH ARCHITECTURAL			360.50
KOHL WHOLESALE	HS FOOD SERVICE	02/15/2023	1,367.76
	HS FOOD SERVICE		870.82
	HS FOOD SERVICE		318.91
	HS FOOD SERVICE		21.57
	HS FOOD SERVICE		90.88
	HS FOOD SERVICE		65.58
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
	10 E 2562 4101 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESALE	GS FOOD SERVICE	02/15/2023	1,726.38
	GS FOOD SERVICE		1,418.27
	GS FOOD SERVICE		28.73
	GS FOOD SERVICE		76.59
	GS FOOD SERVICE		202.79
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESALE	HS FOOD SERVICE	02/22/2023	1,863.87
	HS FOOD SERVICE		1,411.61
	HS FOOD SERVICE		339.50
	HS FOOD SERVICE		24.82
	HS FOOD SERVICE		87.94
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESALE	GS FOOD SERVICE	02/22/2023	1,936.80
	GS FOOD SERVICE		1,772.53
	GS FOOD SERVICE		13.88
	GS FOOD SERVICE		75.23
	GS FOOD SERVICE		11.93
	GS FOOD SERVICE		63.23
	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		

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	03/01/2023	2,144.29
	<i>GS FOOD SERVICE</i>		1,786.06
	<i>GS FOOD SERVICE</i>		106.10
	<i>GS FOOD SERVICE</i>		252.13
	<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	HS FOOD SERVICE	03/01/2023	1,688.05
	<i>HS FOOD SERVICE</i>		1,189.00
	<i>HS FOOD SERVICE</i>		204.48
	<i>HS FOOD SERVICE</i>		59.41
	<i>HS FOOD SERVICE</i>		235.16
	<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	03/08/2023	2,438.88
	<i>HS FOOD SERVICE</i>		1,631.66
	<i>HS FOOD SERVICE</i>		402.06
	<i>HS FOOD SERVICE</i>		189.38
	<i>HS FOOD SERVICE</i>		43.26
	<i>HS FOOD SERVICE</i>		172.52
	<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 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	03/08/2023	1,226.21
	<i>GS FOOD SERVICE</i>		1,044.81
	<i>GS FOOD SERVICE</i>		19.80
	<i>GS FOOD SERVICE</i>		117.66

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>GS FOOD SERVICE</i>		43.94
	<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			14,392.24
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	02/01/2023	1,109.16
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,109.16
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	02/21/2023	373.50
	<i>TRANSPORTATION FUEL MONTHLY</i>		373.50
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	02/10/2023	1,222.46
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,222.46
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	02/09/2023	1,686.94
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,686.94
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	02/14/2023	733.02
	<i>TRANSPORTATION FUEL MONTHLY</i>		733.02
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL BILLING	02/23/2023	751.60
	<i>TRANSPORTATION FUEL BILLING</i>		751.60
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL BILLING	02/28/2023	1,513.79
	<i>TRANSPORTATION FUEL BILLING</i>		1,513.79
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			7,390.47
MECHANICAL SERVICE	RTU-1 @ BHS - UNIT FAULTED PO 6-	02/14/2023	1,635.00
	<i>RTU-1 @ BHS - UNIT FAULTED PO 6-</i>		1,635.00
	<i>20 E 2542 3230 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MECHANICAL SERVICE			1,635.00
MIDCENTURY	INTERNET MONTHLY BILLING -	03/01/2023	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-	03/01/2023	617.25
	<i>INTERNET MONTHLY BILLING PO 0-</i>		<i>617.25</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			699.20
NAPA AUTO PARTS	TRANSPORTATION	02/13/2023	634.41
	<i>TRANSPORTATION</i>		<i>634.41</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	TRANSPORTATION	02/13/2023	77.94
	<i>TRANSPORTATION</i>		<i>77.94</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS	CREDIT TRANSPORTATION	02/13/2023	-207.97
	<i>CREDIT TRANSPORTATION</i>		<i>-207.97</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS			504.38
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	02/07/2023	28.33
	<i>GARAGE ELECTRICITY MONTHLY</i>		<i>28.33</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	02/07/2023	6,931.55
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>6,931.55</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	02/07/2023	15.68
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>15.68</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	02/07/2023	30.89
	<i>BASEBALL FIELD ELECTRICITY</i>		<i>30.89</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 ELECTRICITY MONTHLY BILLING	02/07/2023	30.48
	<i>GS ELECTRICITY MONTHLY BILLING</i>		30.48
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICITY	02/07/2023	196.31
	<i>TRACK BUILDING ELECTRICITY</i>		196.31
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	02/07/2023	6,334.40
	<i>GS ELECTRICITY MONTHLY BILLING</i>		6,334.40
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			13,567.64
PRAIRIE FARMS DAIRY,	MILK MONTHLY BILLING	03/02/2023	1,360.24
	<i>MILK MONTHLY BILLING</i>		1,360.24
	<i>10 E 2562 4102 01 000 000000</i>		
PRAIRIE FARMS DAIRY,			1,360.24
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	03/05/2023	33,352.00
	<i>SPECIAL EDUCATION MONTHLY</i>		28,566.00
	<i>SPECIAL EDUCATION MONTHLY</i>		3,878.00
	<i>SPECIAL EDUCATION MONTHLY</i>		908.00
	<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			33,352.00
SYSCO	FOOD SERVICE	02/16/2023	759.34
	<i>FOOD SERVICE</i>		759.34
	<i>10 E 2562 4101 01 000 000000</i>		
SYSCO	FOOD SERVICE	03/09/2023	658.81
	<i>FOOD SERVICE</i>		618.46
	<i>FOOD SERVICE</i>		40.35
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
SYSCO			1,418.15

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/08/2023	1,399.86
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>1,399.86</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/08/2023	95.55
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>95.55</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	02/14/2023	34.56
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>34.56</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	01/27/2023	17.28
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>17.28</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	CREDIT GS CLEANING	02/22/2023	-1,143.10
	<i>CREDIT GS CLEANING</i>		<i>-1,143.10</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO			404.15
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	03/01/2023	365.00
	<i>HS WATER/SEWER MONTHLY</i>		<i>365.00</i>
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	03/01/2023	483.27
	<i>GS WATER/SEWER MONTHLY</i>		<i>483.27</i>
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD			848.27
WARNER MECHANICAL	BHS REPAIRS TO UNDER SINK	02/13/2023	1,114.18
	<i>BHS REPAIRS TO UNDER SINK</i>		<i>1,114.18</i>
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL			1,114.18
WESTERN SPECIALTY	BGS NEW ROOF WORK - 4TH	03/06/2023	22,176.74
	<i>BGS NEW ROOF WORK - 4TH</i>		<i>22,176.74</i>
	<i>60 E 2535 3230 01 000 000000</i>		
WESTERN SPECIALTY			22,176.74

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Total Number of Batch Invoices:		70	\$124,330.86
Total Number of Open Invoices:		0	\$0.00
Total Number of History Invoices:		0	\$0.00
Total Number of Update in Progress Batch Invoices:		0	\$0.00
Total Number of Update in Progress Batch Reversal Invoices:		0	\$0.00
Total Number of Reversal History Invoices:		0	\$0.00
Total Number of Deleted History Invoices:		0	\$0.00
Total Number of Batch Reversal Invoices:		0	\$0.00
Total Invoices:		70	124,330.86

POSITION STATEMENT

FEBRUARY 2023

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,944,135.68	168,752.52	1,174,361.31	221,351.75	62,848.91	22,937.17	763,377.82	110,549.63	229,938.00	308,091.67	6,006,344.46
LEVY - SP. ED											0.00
LEVY - LEASE											0.00
LEVY											0.00
REVENUES	461,989.74	4,804.17	3,969.89	7,232.14	213.22	77.16	25,141.62	373.64	777.73	1,041.71	505,621.02
CDs MATURED											0.00
TOTAL REVENUE	461,989.74	4,804.17	3,969.89	7,232.14	213.22	77.16	25,141.62	373.64	777.73	1,041.71	505,621.02
EXPENSES	627,272.27	51,137.59	1,109,575.00	55,492.81	8,913.36	14,185.81	8,698.25	0.00	75.00	0.00	1,875,350.09
CD'S PURCHASED											0.00
TOTAL EXPENSES	627,272.27	51,137.59	1,109,575.00	55,492.81	8,913.36	14,185.81	8,698.25	0.00	75.00	0.00	1,875,350.09
HARRIS BANK BAL	2,778,853.15	122,419.10	68,756.20	173,091.08	54,148.77	8,828.52	779,821.19	110,923.27	230,640.73	309,133.38	4,636,615.39
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	29,467.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,467.92
F&M BK BAL-CAFÉ	60,517.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,517.53
FUND BALANCE	3,523,738.60	411,619.10	68,756.20	173,091.08	89,498.77	28,828.52	779,821.19	589,423.27	476,040.73	309,133.38	6,449,950.84

TREASURER'S REPORT

FEBRUARY 2023	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	6,091,487.39	15,918.36	34,291.72
O/S EXPENSES - JAN	(85,142.93)	(20.00)	(170.55)
BEG. ACCT. BALANCE	<u>6,006,344.46</u>	<u>15,898.36</u>	<u>34,121.17</u>
REVENUES	362,499.21	15,889.20	26,395.20
ADJUSTMENTS	122,641.83		
INTEREST	20,479.98	0.36	1.16
TOTAL REVENUE	505,621.02	15,889.56	26,396.36
EXPENSES	650,743.76	2,340.00	136.90
O/S EXPENSES - JAN	(85,142.93)	(20.00)	(170.55)
O/S EXPENSES - FEB	1,187,107.43	-	33.65
ADJUSTMENTS	122,641.83		
TOTAL EXPENSES	1,875,350.09	2,320.00	0.00
END ACCT. BAL.	5,823,722.82	29,467.92	60,551.18
O/S EXPENSES - FEB	(1,187,107.43)	-	(33.65)
CASH BALANCE	4,636,615.39	29,467.92	60,517.53

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03/01/23

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	89,609.58
Cleared Transactions	
Checks and Payments - 18 items	-9,908.70
Deposits and Credits - 24 items	8,684.03
Total Cleared Transactions	-1,224.67
Cleared Balance	88,384.91
Uncleared Transactions	
Checks and Payments - 20 items	-3,222.69
Total Uncleared Transactions	-3,222.69
Register Balance as of 02/28/2023	85,162.22
Ending Balance	85,162.22

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,609.58
Cleared Transactions						
Checks and Payments - 18 items						
Check	11/10/2022	15124	Aleah Zehr	X	-687.55	-687.55
Check	01/13/2023	15148	Fun on the Run, Inc.	X	-550.00	-1,237.55
Check	01/13/2023	15150	F & M Bank	X	-59.00	-1,296.55
Check	01/19/2023	15152	Princeville FFA	X	-255.00	-1,551.55
Check	01/24/2023	15153	Kelsey Hostert	X	-1,354.87	-2,906.42
Check	01/26/2023	15156	BSN Sports	X	-945.43	-3,851.85
Check	01/26/2023	15154	Pepsi Beverages C...	X	-787.87	-4,639.72
Check	01/26/2023	15155	BSN Sports	X	-642.36	-5,282.08
Check	01/26/2023	15159	Robert Bernales	X	-361.27	-5,643.35
Check	01/27/2023	15157	Illinois Association ...	X	-490.00	-6,133.35
Check	01/30/2023	15158	Jam Screen Printing	X	-597.42	-6,730.77
Check	02/03/2023	15160	F & M Bank	X	-1,689.59	-8,420.36
Check	02/10/2023	15163	Section 5 FFA	X	-300.00	-8,720.36
Check	02/10/2023	15164	GO-VANGOGH'S T...	X	-132.00	-8,852.36
Check	02/15/2023	15165	Varsity Spirit Fashion	X	-598.34	-9,450.70
Check	02/15/2023	15166	Josten's	X	-50.00	-9,500.70
Check	02/16/2023	15168	Aiden Frail	X	-130.00	-9,630.70
Check	02/21/2023	15169	Berry Hill Irrigation	X	-278.00	-9,908.70
Total Checks and Payments					-9,908.70	-9,908.70
Deposits and Credits - 24 items						
Deposit	01/31/2023			X	200.00	200.00
Deposit	01/31/2023			X	1,100.00	1,300.00
Deposit	02/03/2023			X	3.00	1,303.00
Deposit	02/03/2023			X	81.08	1,384.08
Deposit	02/03/2023			X	152.50	1,536.58
Deposit	02/03/2023			X	344.00	1,880.58
Deposit	02/09/2023			X	320.00	2,200.58
Deposit	02/09/2023			X	340.00	2,540.58
Deposit	02/09/2023			X	680.00	3,220.58
Deposit	02/09/2023			X	980.00	4,200.58
Deposit	02/14/2023			X	18.56	4,219.14
Deposit	02/14/2023			X	50.00	4,269.14
Deposit	02/14/2023			X	70.00	4,339.14
Deposit	02/14/2023			X	130.00	4,469.14
Deposit	02/14/2023			X	320.00	4,789.14
Deposit	02/14/2023			X	500.00	5,289.14
Deposit	02/14/2023			X	781.00	6,070.14
Deposit	02/22/2023			X	80.00	6,150.14
Deposit	02/22/2023			X	130.00	6,280.14
Deposit	02/22/2023			X	631.00	6,911.14
Deposit	02/22/2023			X	700.00	7,611.14
Deposit	02/22/2023			X	1,063.94	8,675.08
Deposit	02/22/2023			X	6.79	8,681.87
Deposit	02/24/2023			X	2.16	8,684.03
Total Deposits and Credits					8,684.03	8,684.03
Total Cleared Transactions					-1,224.67	-1,224.67
Cleared Balance					-1,224.67	88,384.91
Uncleared Transactions						
Checks and Payments - 20 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-58.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer Cox		-19.95	-478.33
Check	02/10/2023	15161	F & M Bank		-170.93	-649.26
Check	02/10/2023	15162	Isaac Burwell		-18.56	-667.82
Check	02/15/2023	15167	West Creek Creatio...		-180.00	-847.82
Check	02/22/2023	15170	Academy of Screen...		-451.00	-1,298.82
Check	02/22/2023	15172	Aaron Barrington		-400.00	-1,698.82

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03/01/23

Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-2,058.82
Check	02/23/2023	15173	Jenny Norman		-118.87	-2,177.69
Check	02/23/2023	15174	Emily Lowman		-75.00	-2,252.69
Check	02/27/2023	15175	Kristin Spears		-34.99	-2,287.68
Check	02/28/2023	15177	Bob Forney Memori...		-400.40	-2,688.08
Check	02/28/2023	15178	Raber Packing Co...		-395.03	-3,083.11
Check	02/28/2023	15179	Brimfield CUSD #309		-89.58	-3,172.69
Check	02/28/2023	15176	Illinois FFA Alumni		-50.00	-3,222.69
Total Checks and Payments					-3,222.69	-3,222.69
Total Uncleared Transactions					-3,222.69	-3,222.69
Register Balance as of 02/28/2023					-4,447.36	85,162.22
Ending Balance					-4,447.36	85,162.22

Brimfield Grade School Custom Transaction Detail Report February 2023

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Deposit	02/03/2023			Deposit	AD Incidental		664.00	664.00
Check	02/07/2023	3188	West Creek Creat...	AD Incidental - In...	AD Incidental		-664.00	0.00
Total AD Incidental							0.00	0.00
Athletic Department Concessions								
General Journal	02/01/2023	52R	F & M Bank	Reverse of GJE ...	Athletic Depart...		574.12	574.12
Check	02/13/2023	3189	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-805.56	-231.44
Check	02/13/2023	3190	Pepsi Cola	AD Concessions:...	Athletic Depart...		-577.66	-809.10
Check	02/13/2023	3191	F & M Bank	AD Concessions ...	Athletic Depart...		-655.17	-1,464.27
Total Athletic Department Concessions							-1,464.27	-1,464.27
Chorus								
Deposit	02/27/2023			Deposit	Chorus		1,000.00	1,000.00
Total Chorus							1,000.00	1,000.00
Motivational Fund								
Deposit	02/07/2023			Deposit	Motivational Fund		133.50	133.50
Check	02/15/2023	3192	F & M Bank	Motivation: Pawt...	Motivational Fund		-84.89	48.61
Total Motivational Fund							48.61	48.61
Volleyball								
Check	02/01/2023	3187	Pam Asbell	Volleyball - PO#...	Volleyball		-211.34	-211.34
Total Volleyball							-211.34	-211.34
Total Activity Fund							-627.00	-627.00
Deposit								
Deposit	02/03/2023		Deposit	dep#1237 AD Inc...	Deposit	AD Incid...	-664.00	-664.00
Deposit	02/07/2023		Deposit	dep#1238 Motiva...	Deposit	Motivation	-133.50	-797.50
Deposit	02/27/2023		Deposit	dep#1239 Choru...	Deposit	chorus	-1,000.00	-1,797.50
Total Deposit							-1,797.50	-1,797.50
Expense Account								
General Journal	02/01/2023	52R	F & M Bank	Reverse of GJE ...	Expense Account		-574.12	-574.12
Check	02/01/2023	3187	Pam Asbell	Volleyball - PO#...	Expense Account	Volleyball	211.34	-362.78
Check	02/07/2023	3188	West Creek Creat...	AD Incidental - in...	Expense Account	AD Incid...	664.00	301.22
Check	02/13/2023	3189	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	805.56	1,106.78
Check	02/13/2023	3190	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	577.66	1,684.44
Check	02/13/2023	3191	F & M Bank	AD Concessions ...	Expense Account	athletic ...	655.17	2,339.61
Check	02/15/2023	3192	F & M Bank	Motivation: Pawt...	Expense Account	Motivation	84.89	2,424.50
Total Expense Account							2,424.50	2,424.50
TOTAL							0.00	0.00

**Brimfield Grade School
 Balance Sheet Detail
 As of February 28, 2023**

Type	Date	Num	Name	Amount	Balance
ASSETS					-630,177.10
Current Assets					-630,177.10
Checking/Savings					-630,177.10
Activity Fund					22,384.00
AD Incidental					958.38
Check	08/16/2022	3132	Jason Sunderland	-89.22	869.16
Check	08/16/2022	3133	MC Sport and More	-192.00	677.16
Check	08/26/2022	3136	Jason Sunderland	-118.63	558.53
Check	09/07/2022	3137	Jason Sunderland	-179.96	378.57
Deposit	10/18/2022			575.00	953.57
Check	10/19/2022	3149	National Pen Co. LLC	-129.94	823.63
Check	10/19/2022	3150	West Creek Creatio...	-581.00	242.63
Check	10/25/2022	3155	F & M Bank	-184.00	58.63
Deposit	11/04/2022			92.00	150.63
Deposit	12/01/2022			575.00	725.63
Check	12/01/2022	3164	West Creek Creatio...	-644.80	80.83
Deposit	02/03/2023			664.00	744.83
Check	02/07/2023	3188	West Creek Creatio...	-664.00	80.83
Total AD Incidental				-877.55	80.83
Athletic Department Concessions					3,058.03
Check	08/16/2022	3134	Pepsi Cola	-510.56	2,547.47
Check	08/26/2022	3135	F & M Bank	-1,495.80	1,051.67
General Journal	10/05/2022	50R	F & M Bank	32.04	1,083.71
Check	10/19/2022	3147	F & M Bank	-288.07	795.64
Check	10/19/2022	3148	Jason Sunderland	-152.52	643.12
Check	10/24/2022	3152	Super City Dots, LLC	-594.00	49.12
Deposit	10/24/2022			1,500.00	1,549.12
Check	10/24/2022	3153	F & M Bank	-655.51	893.61
Check	10/24/2022	3154	Pepsi Cola	-441.74	451.87
Deposit	11/28/2022			2,000.00	2,451.87
Check	11/29/2022	3162	Pepsi Cola	-407.76	2,044.11
Check	11/29/2022	3163	Super City Dots, LLC	-633.10	1,411.01
Check	12/08/2022	3168	Pepsi Cola	-407.76	1,003.25
Deposit	12/16/2022			2,000.00	3,003.25
Check	12/16/2022	3172	Super City Dots, LLC	-755.40	2,247.85
Check	12/16/2022	3173	Pepsi Cola	-441.74	1,806.11
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
General Journal	02/01/2023	52R	F & M Bank	574.12	4,231.62
Check	02/13/2023	3189	Super City Dots, LLC	-805.56	3,426.06
Check	02/13/2023	3190	Pepsi Cola	-577.66	2,848.40
Check	02/13/2023	3191	F & M Bank	-655.17	2,193.23
Total Athletic Department Concessions				-864.80	2,193.23
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					864.26
Check	11/02/2022	3157	Jaden Shoff	-44.69	819.57
Check	11/02/2022	3158	F & M Bank	-32.43	787.14
Check	01/05/2023	3178	F & M Bank	-35.99	751.15
Total Cheerleading				-113.11	751.15
Chorus					0.00
Deposit	01/30/2023			350.00	350.00
Deposit	01/31/2023			300.00	650.00
Deposit	02/27/2023			1,000.00	1,650.00
Total Chorus				1,650.00	1,650.00

**Brimfield Grade School
 Balance Sheet Detail
 As of February 28, 2023**

Type	Date	Num	Name	Amount	Balance
Cross Country					217.01
Deposit	10/04/2022			1,352.00	1,569.01
Check	10/05/2022	3142	Breedlove's Sportin...	-1,039.20	529.81
Check	10/19/2022	3146	Kerry Meyers	-380.42	149.39
Total Cross Country				-67.62	149.39
Field Trips					1.00
Total Field Trips					1.00
Girls Jr. High Basketball					460.98
Check	11/15/2022	3161	Kevin Faulkner	-182.20	278.78
Total Girls Jr. High Basketball				-182.20	278.78
Library Fund					1,674.93
Deposit	10/24/2022			2,951.62	4,626.55
Check	10/24/2022	3151	Literati Book Fair	-2,864.40	1,762.15
General Journal	10/31/2022	51		-25.92	1,736.23
Total Library Fund				61.30	1,736.23
Motivational Fund					3,401.73
Deposit	07/29/2022			0.57	3,402.30
Deposit	08/31/2022			0.55	3,402.85
Check	09/22/2022	3140	Sams Club	-89.90	3,312.95
Deposit	09/23/2022			292.81	3,605.76
Deposit	09/23/2022			175.00	3,780.76
Deposit	09/30/2022			0.48	3,781.24
Check	10/04/2022	3141	Peoria Symphony G...	-75.00	3,706.24
Check	10/05/2022	3143	Pam Asbell	-41.98	3,664.26
Check	10/11/2022	3144	F & M Bank	-448.35	3,215.91
Deposit	10/31/2022			0.55	3,216.46
Deposit	11/02/2022			150.15	3,366.61
Deposit	11/14/2022			80.90	3,447.51
Deposit	11/30/2022			0.51	3,448.02
Check	12/01/2022	3165	Sams Club	-146.92	3,301.10
Deposit	12/05/2022			1,071.78	4,372.88
Check	12/08/2022	3167	PAWS Giving Indep...	-1,041.78	3,331.10
Check	12/09/2022	3169	Ashlee Webb	-50.00	3,281.10
Check	12/20/2022	3174	Nicole Loser	-221.36	3,059.74
Check	12/20/2022	3175	Rookies	-250.00	2,809.74
Check	12/20/2022	3177	F & M Bank	-194.55	2,615.19
Deposit	12/30/2022			0.50	2,615.69
Check	01/18/2023	3180	F & M Bank	-219.06	2,396.63
Deposit	01/31/2023			0.48	2,397.11
Deposit	01/31/2023			970.00	3,367.11
Deposit	02/07/2023			133.50	3,500.61
Check	02/15/2023	3192	F & M Bank	-84.89	3,415.72
Total Motivational Fund				13.99	3,415.72
One Classroom at a Time - Savag					645.63
Check	07/18/2022	3131	F & M Bank	-645.63	0.00
Total One Classroom at a Time - Savag				-645.63	0.00
One Classroom at a Time - Sneer					89.83
Check	09/07/2022	3139	Angie Sneeringer	-67.53	22.30
Total One Classroom at a Time - Sneer				-67.53	22.30
Physical Education					152.48
Total Physical Education					152.48

**Brimfield Grade School
 Balance Sheet Detail
 As of February 28, 2023**

Type	Date	Num	Name	Amount	Balance
Relief Fund					2,117.56
Deposit	10/11/2022			500.00	2,617.56
Check	10/11/2022	3145	F & M Bank	-300.00	2,317.56
Deposit	11/14/2022			1,000.00	3,317.56
Deposit	12/05/2022			500.00	3,817.56
Check	12/07/2022	3166	Lonna Sumner	-1,250.00	2,567.56
Check	12/09/2022	3170	Lonna Sumner	-100.00	2,467.56
Check	12/16/2022	3171	Julie Albritton	-392.31	2,075.25
Check	12/20/2022	3176	Julie Albritton	-70.84	2,004.41
Check	01/05/2023	3179	Julie Albritton	-127.06	1,877.35
Total Relief Fund				-240.21	1,877.35
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					120.01
Total Science-Jr. High					120.01
Science Camp-Elementary					3,372.53
Check	11/02/2022	3159	Dean Campbell	-100.00	3,272.53
Total Science Camp-Elementary				-100.00	3,272.53
Sensory Room					188.57
Total Sensory Room					188.57
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					662.50
Check	10/25/2022	3156	Ozark Delight Cand...	-245.95	416.55
Total Student Council				-245.95	416.55
Volleyball					1,433.97
Check	02/01/2023	3187	Pam Asbell	-211.34	1,222.63
Total Volleyball				-211.34	1,222.63
Yearbook					2,322.36
Check	09/07/2022	3138	Kevin Faulkner	-100.38	2,221.98
Deposit	12/05/2022			80.00	2,301.98
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
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-2,538.91	19,845.09

**Brimfield Grade School
 Balance Sheet Detail
 As of February 28, 2023**

Type	Date	Num	Name	Amount	Balance
Deposit					-652,561.10
Deposit	07/29/2022		Deposit	-0.57	-652,561.67
Deposit	08/31/2022		Deposit	-0.55	-652,562.22
Deposit	09/23/2022		Deposit	-292.81	-652,855.03
Deposit	09/23/2022		Deposit	-175.00	-653,030.03
Deposit	09/30/2022		Deposit	-0.48	-653,030.51
Deposit	10/04/2022		Deposit	-1,352.00	-654,382.51
Deposit	10/11/2022		Deposit	-500.00	-654,882.51
Deposit	10/18/2022		Deposit	-575.00	-655,457.51
Deposit	10/24/2022		Deposit	-2,951.62	-658,409.13
Deposit	10/24/2022		Deposit	-1,500.00	-659,909.13
Deposit	10/31/2022		Deposit	-0.55	-659,909.68
Deposit	11/02/2022		Deposit	-150.15	-660,059.83
Deposit	11/04/2022		Deposit	-92.00	-660,151.83
Deposit	11/14/2022		Deposit	-1,000.00	-661,151.83
Deposit	11/14/2022		Deposit	-80.90	-661,232.73
Deposit	11/28/2022		Deposit	-2,000.00	-663,232.73
Deposit	11/30/2022		Deposit	-0.51	-663,233.24
Deposit	12/01/2022		Deposit	-575.00	-663,808.24
Deposit	12/05/2022		Deposit	-1,071.78	-664,880.02
Deposit	12/05/2022		Deposit	-500.00	-665,380.02
Deposit	12/05/2022		Deposit	-80.00	-665,460.02
Deposit	12/16/2022		Deposit	-2,000.00	-667,460.02
Deposit	12/30/2022		Deposit	-0.50	-667,460.52
Deposit	01/30/2023		Deposit	-5,000.00	-672,460.52
Deposit	01/30/2023		Deposit	-350.00	-672,810.52
Deposit	01/31/2023		Deposit	-0.48	-672,811.00
Deposit	01/31/2023		Deposit	-970.00	-673,781.00
Deposit	01/31/2023		Deposit	-300.00	-674,081.00
Deposit	02/03/2023		Deposit	-664.00	-674,745.00
Deposit	02/07/2023		Deposit	-133.50	-674,878.50
Deposit	02/27/2023		Deposit	-1,000.00	-675,878.50
Total Deposit				-23,317.40	-675,878.50
Total Checking/Savings				-25,856.31	-656,033.41
Total Current Assets				-25,856.31	-656,033.41
TOTAL ASSETS				-25,856.31	-656,033.41
LIABILITIES & EQUITY					-630,177.10
Equity					-630,177.10
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-638,124.24
Closing Entry	12/31/2022			-19,273.21	-657,397.45
Total Retained Earnings				-19,273.21	-657,397.45
Net Income					0.00
Total Net Income				-6,583.10	-6,583.10
Total Equity				-25,856.31	-656,033.41
TOTAL LIABILITIES & EQUITY				-25,856.31	-656,033.41