

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, MAY 10, 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. April 25, 2023 Special Meeting & Executive/Closed Session B. April 26, 2023 Regular Meeting & Executive/Closed Session	
VII. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report	
VIII. New Business A. Presentation by the Greater Peoria Economic Development Council B. Approve resolution for District participation in the Peoria Rural Enterprise Zone C. Approve bread bid for the 2023-2024 school year D. Approve door lock replacement project bid from Bishop Brothers for \$29,664 E. Approve door replacement for BGS and Concession building from Kelly Glass for \$42,992 F. Approve Brimfield Grade School Graduates for the 2022-2023 School Year G. Approve Brimfield High School Graduates for the 2022-2023 School Year	
IX. Personnel A. Approve Brett Cahill – Bass Fishing Team Boat Captain B. Approve District Transportation staff for the 2023-2024 school year C. Approve Chad Jones - District Superintendent	
X. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of May B. Approve Position Statement and Treasurer's Reports for April C. Approve High School & Grade School Activity Fund Reports for April D. Approve the Destruction of Closed/Executive Session Audio Recordings older than 18 Months	** ** ** **

XI. Executive Session: *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1)*

XII. Adjourn



To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: May Board Report

Graduation

High School Graduation is scheduled for Saturday, May 13, 2023. Grade School Graduation is scheduled for Thursday, May 18, 2023. Please let each principal know if you plan to attend. Thank you to the principals, their teams, and the district office staff for working together to make this a memorable occasion for all students and families. Congratulations to all of our graduates. We are very proud of you!

End of School Year

The end of the school year for students will be Wednesday, May 24, 2022.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: May 5, 2023

BHS Spring Musical

I want to congratulate Kaselynn Gibbs, Meredith Wahl, and all the BHS and BGS students that were involved in the productions of Freaky Friday the musical on April 27, 28, and 29. From start to finish, they did an amazing job. From the singing, dancing, acting, behind-the-scenes, marketing and so forth...the entire production was impressive. Both Mrs. Gibbs and Ms. Wahl have been working on this with our students for over five months. Each night and each weekend has been invested in our kids and this play. They should be very proud of themselves. I know the community was impressed with the musical, as was I.

PTO Teacher Appreciation

We want to thank the Brimfield PTO for going out of their way to recognize our teaching staff. Every day last week our teachers were treated to little surprises like sweets, bagels, popcorn, veggies, and coffee. It's nice to work in a district where the community takes time to show appreciation for its teachers.

Staff Stepping UP

I want to recognize various staff members for stepping up here at the end of the school year to facilitate important events and just taking care of important business that is needed for our schools to run effectively.

- Mr. Henson - starting the chromebook collection and taking care of all our technology needs. These are huge tasks this time of year and throughout the summer. Most people aren't here to see all the work - but it's quite the undertaking.
- Mr. Zehr - for leading our FFA all year and facilitating a lovely FFA banquet on the 2nd.
- Julie Edwards - for taking care of all the fine details for graduation - flyers, flowers, etc.
- Mrs. Kepple - for organizing and facilitating our Academic Banquet on Monday
- Mrs. Colorado - for organizing every fine detail for graduation and the senior class trip. She is literally writing the script for all of us.

Upcoming Events

- Thursday, May 11th – Graduation Practice 10 a.m.
- Friday, May 12th – Senior Trip
- Saturday, May 13th – BHS Class of 2023 Graduation
- Friday, May 19th – Junior Chromebook Collection
- Monday, May 22nd – Freshmen & Sophomore Chromebook Collection
- May 11th – May 22nd – BHS Finals
- Wednesday, May 24th – Last Day of School

Brimfield Grade School

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

Date Submitted: Friday, May 5, 2023



- **Enrollment at BGS**

- Current Enrollments as of 5/5/23
 - TOTAL 410 (+1)

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

- **Curriculum Update -**

- **ELA Committee Meeting** - We will be meeting with teachers in K-4 before the end of the school year to discuss the overview/tentative schedule for the review of the K-4 curriculum beginning in August. Board members on the curriculum committee will be invited to attend. The date for that meeting will be set soon. Minutes will be kept and shared for all discussions in meetings.
- **K-8 Curriculum quotes** for all content areas will be shared the week of May 8th as soon as they are finalized. These are quotes in math, ELA, science, social studies, technology, and RTI/MTSS Interventions. There is no new core curriculum adoption for SY 23-24. These quotes include teacher and student online renewal subscriptions, workbooks/consumables, ongoing PD for current curriculum, new/renewing current intervention programs, and additional materials for special education teachers/students.
- **SIP Day - Friday, May 5th** - LETRs training is wrapping up for year 1! Thank you to all the teachers who participated in this yearlong study. Teachers will be able to start year 2 LETRs training in June! Additionally, THANK YOU to our district nurse, Mrs. Sumner for providing CPR Training for 12 staff members needing to renew their CPR certification. More trainings will be coming up before the end of the school year and again at the beginning of next school year.

- **Teacher Appreciation Week** - THANK YOU to our amazing PTO who once again organized a wonderful week celebrating our teachers and staff!
- **Spring BOOK FAIR** - is happening this week, May 8th - May 12th. The book fair is located in the BGS Library. Parents/Community can stop in Mon-Thurs afternoons 3pm-6pm. A BIG THANK YOU to Mrs. Wagner for again organizing such a special event for our school!
- **Guest/Substitute Teachers** - We are continuing to add to our guest teacher list! We are starting to put together PD - teacher training dates for next year and with that we are starting to schedule our guest teachers in advance!
 - 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!

- **Important Upcoming Dates**

- Monday, May 8th-May 12th- Book Fair and Nurses Week (THANK YOU, Mrs. Sumner for all you do!)
- Tuesday May 9th- 8th Grade Shadow at HS
- Wednesday, May 10th- School Board Meeting
- Thursday, May 11th- 4th Grade Principals Associations Breakfast - 5 Points Washington
- Thursday, May 11th- Spring Concert (4-8th grade chorus)
- Monday, May 15th - 8th Grade Graduation Pictures at 1pm in the gym
- Tuesday, May 16th - 8th Grade Trip to St. Louis Zoo
- Thursday, May 18th - 8th Grade Graduation Practice at 8am - 8th grade students (ONLY) can leave at 10am if they have made arrangements (last day of 8th grade students)
- Thursday, May 18th - 8th Grade Graduation at 7pm in the Brimfield Grade School Gymnasium
- Tuesday and Wednesday, May 23rd and 24th- 1:50 Dismissal
- Wednesday, May 24th- Students Last Day of School



5001 West Polk Street
Chicago, IL 60644
773-261-6000 Fax: 773-261-6065
www.alphabaking.com

Hamburger Buns, Wheat 51022 12ct **\$2.69/\$0.224** per piece
Wheat Bread, Sandwich Loaf 12385 24oz 24 sl **\$2.90/\$0.121** per slice
Whole Wheat Dinner Rolls 33103 24ct **\$5.60/\$0.233** per piece
Whole Wheat Hot Dog Buns 53460 60ct **\$13.00/\$0.217** per piece
Whole Wheat Sub Bread 31454 24ct **\$8.00/\$0.333** per piece

B RIMFIELD C.U.S.D. #309 BRIMFIELD HIGH SCHOOL

PHONE: 309-446-3349

FAX: 309-446-3716

PO BOX 380

323 E. CLINTON STREET

BRIMFIELD, IL 61517

April 3, 2022

Tony Shinall
Superintendent

Marcy Steele
Principal

Julie Edwards
Secretary

Melissa Ross
Guidance Counselor

Kevin Kreiter
Athletic Director

Kyle Petty
Bookkeeper

The Brimfield Unit 309 School District is seeking bids for the bread products needed for the school year beginning August 16, 2023 until May 31, 2024. The company the bid will be awarded to is required to furnish bread racks to store the products on. Products needed are as follows:

Hamburger Buns, Wheat 51022 12ct **\$2.69/ \$ 0.224** per piece
Wheat Bread, Sandwich Loaf 12385 24oz 24 sl **\$2.90/ \$0.121** per slice
Whole Wheat Dinner Rolls 33103 24ct **\$5.60 /\$0.233** per piece
Whole Wheat Hot Dog Buns 53460 60ct **\$13.00 /\$0.217** per piece
Whole Wheat Sub Bread 31454 24ct **\$8.00 /\$0.333** per piece

Please price per piece. Please submit bids by 10:00 a.m. May 4, 2023.

Brimfield High School Cafeteria
323 E. Clinton
P.O. Box 380
Brimfield, IL 61517

For any questions, you may contact Petrina Winkelman at the school address or call 309-446-3349 ext. 1226, or email at petrina.winkelman@brimfield309.com.

Sincerely,

Petrina Winkelman
Cafeteria Manager

Proposal



Owner Information

Name BRIMFIELD SCHOOL DISTRICT

Address 323 E. CLINTON ST.

City, State ZIP BRIMFIELD ILLINOIS

Phone 309.645.9419

Email zach.fairfield@brimfield309.com

Project name REPLACE 52 LOCKS

Contractor Information

Company Bishop Brothers Inc.

Name Dusty Dykema

Address P.O. Box 3854

City, State ZIP Peoria, IL 61612

Phone 309-243-5599

Email Bishopbrothers@bishopbroconstruction.com

Completion date N/A

Scope of Work

REPLACE 52 LOCKS PER S AND S PROPOSAL.

Not Included

BONDING, OVERTIME, LIQUIDATED DAMAGES, PAINTING, UNFORESEEN CONDITIONS AND ANY TOUCH UP. ANY MEP WORK. ANYTHING NOT SPELLED OUT ABOVE

Company Proposal

Bishop Brothers Inc. proposes to furnish labor and material for the above work **BID \$ 29,664.00**

Dusty Dykema
Submitted by (Company Representative)

4/25/2023
Date

Owner Acceptance

Submitted by (authorized representative)

Date

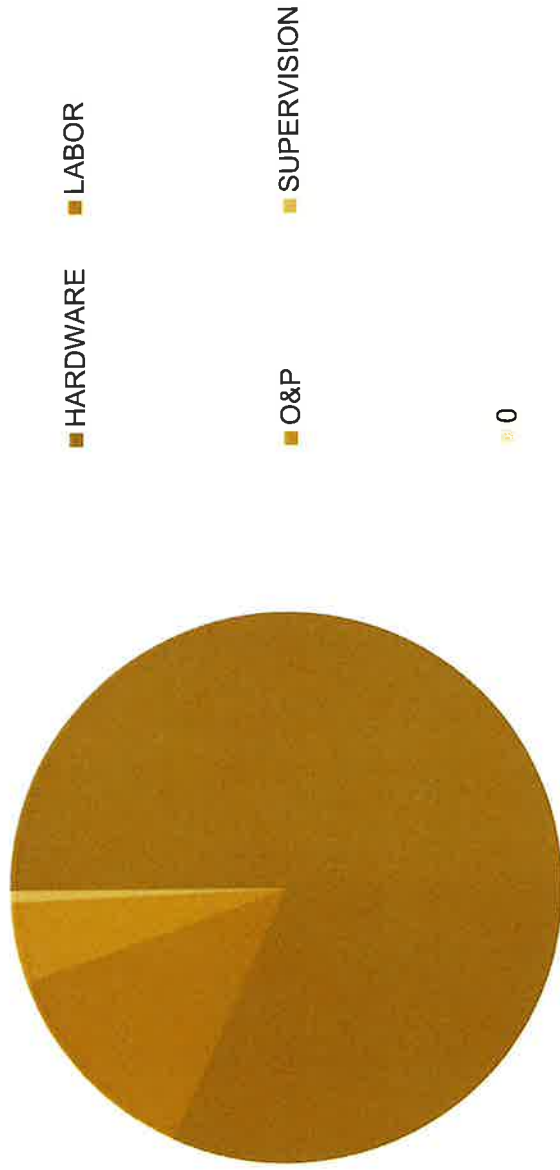
Cost Breakdown

List of Materials and Costs

Qty.	Description	Cost	Total
1	HARDWARE	\$24,307.00	\$24,307.00
1	LABOR	\$3,744.00	\$3,744.00
1		\$0.00	\$0.00
1	SUPERVISION	\$200.00	\$200.00
1	O&P	\$1,413.00	\$1,413.00
			\$0.00
			\$0.00
		Subtotal	\$29,664.00
		Tax rate	7.50%
		Tax	\$0.00
		Grand total	\$29,664.00

Bid Cost Summary

Breakdown of Materials and Costs



Notes

Enter notes in this cell.



2400 SW Adams Street
Peoria, IL 61602
Phone: 309-676-3573
www.kellyglass.com

PROPOSAL SUBMITTED TO:
ATTENTION:
JOB NAME:
JOB LOCATION:

Brimfield Schools
Zach Fairfield
Library Door at Grade School
216 E Clinton St, Brimfield, IL

We propose to furnish and install the following per your request:

New Aluminum Storefront Entrance with Heavy Duty Hardware

- (1) Pair Kawneer #500 Narrow stile aluminum full glass doors, 6'0" x 7'0"
- Aluminum door hardware will be provided as follows:
 - 1 ½ pair Kawneer ball bearing butt hinges
 - (1) Von Duprin 99 series NLOP concealed vertical rod panic
 - (1) Von Duprin 99 series EL concealed vertical rod panic
 - EPT-10 power transfer
 - Schalge cylinder to match school keys
 - LCN 4040xp closers
 - Kawneer 1" diameter pull handles
 - ADA compliant low-rise aluminum threshold
 - Kawneer Sealair weatherstripping
- Kawneer #451t aluminum storefront door frame for the above referenced doors, approx. 8'4" x 8'0"
- Aluminum finish to be Kawneer #17 clear anodized aluminum
- Perimeter sealants adjacent to our aluminum systems are included
- Demolition and disposal of existing storefront included
- Glazing to be 1" clear Solarban 60 low-e tempered safety glass
- No electronic access included. Will only need to purchase a power supply and badge reader at later date if you wish to make the entrance electrified. Panic and door will be ready to accept power.

We propose to furnish material, labor, and NO tax; complete in accordance with the above specifications for the sum of:

\$19,000.00

PROPOSAL SUBMITTED BY: *Colin Roling* DATE: 3/9/23

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ALL WORK IS TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. THERE IS NO WARRANTY FOR GLASS BREAKAGE. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS. AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. GLASS LABELS AND MARKINGS WILL BE REMOVED; HOWEVER OTHERS MUST PROVIDE FINAL GLASS CLEANING. ALL AGREEMENTS ARE CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL. PROPERTY OWNER IS TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE. **NOTE:** WE RESERVE THE RIGHT TO WITHDRAW THIS PROPOSAL IF NOT ACCEPTED WITHIN 30 DAYS.

ACCEPTANCE OF PROPOSAL - THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT IS EXPECTED AT TIME OF SERVICE, UNLESS OTHER TERMS HAVE BEEN ARRANGED. I AGREE TO PAY ALL LEGAL FEES AND EXPENSES NECESSARY TO COLLECT ANY BALANCE DUE ON THIS ACCOUNT AND TO PAY A SERVICE FEE OF 1- ½ % PER MONTH ON ALL PAST DUE BALANCES.

SIGNATURE: _____ DATE: _____



2400 SW Adams Street
Peoria, IL 61602
Phone: 309-676-3573
www.kellyglass.com

PROPOSAL SUBMITTED TO:
ATTENTION:
JOB NAME:
JOB LOCATION:

Brimfield High School
Zach Fairfield
Track Storage Door Replacement
323 E Clinton St, Brimfield

We propose to furnish and install the following per your request and our jobsite meeting:

Track Storage Door Replacements

- (4) Special-Lite flush aluminum door, approx. 40" x 90"
 - (2) Left Hand
 - (2) Right Hand
- Door hardware to be provided as follows:
 - Continuous geared hinge
 - Schlage cylindrical locksets to match existing
 - Schlage cylinder
 - No closers
- Special-Lite aluminum door frames
- Aluminum finish to be #17 Clear anodized
- Perimeter sealants adjacent to our aluminum systems are included
- Removal and disposal of existing door and frame are included

We propose to furnish material, labor, and NO tax, complete in accordance with the above specifications, for the sum of:

\$23,992.00

\$5,998.00 each

PROPOSAL SUBMITTED BY: *Colin Roling* DATE: 3/9/23

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED ON PROPOSAL. ALL WORK IS TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. NO WARRANTY FOR GLASS BREAKAGE UNLESS DIRECTLY CAUSED BY KGI. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDER AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE AMOUNT QUOTED. GLASS LABELS AND FABRICATION MARKINGS WILL BE REMOVED BY KGI. FINAL CLEANING OF GLASS AND ALUMINUM ARE NOT INCLUDED. COMPLETION DATES ARE NOT GUARANTEED AND ARE CONTINGENT UPON STRIKES, ACCIDENTS, OR ANY OTHER DELAYS BEYOND OUR CONTROL. KGI IS NOT RESPONSIBLE FOR ANY PERMITS OR BUILDER'S RISK INSURANCE THAT MAY BE REQUIRED. KGI WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE.

NOTE: WE RESERVE THE RIGHT TO WITHDRAW THIS PROPOSAL IF NOT ACCEPTED WITHIN 30 DAYS.

ACCEPTANCE OF PROPOSAL - THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. THE UNDERSIGNED AUTHORIZES KGI TO DO THE WORK AS SPECIFIED ON PROPOSAL. PAYMENT FOR MATERIALS IS REQUIRED UPON DELIVERY TO KGI. PAYMENT FOR SERVICES IS REQUIRED AT TIME OF COMPLETION OF SAID SERVICES, UNLESS OTHERWISE STIPULATED BELOW. THE UNDERSIGNED AGREES TO PAY ALL LEGAL FEES AND EXPENSES NECESSARY TO COLLECT ANY BALANCE DUE ON THIS ACCOUNT AND TO PAY A SERVICE FEE OF 1.5 % PER MONTH ON ALL PAST DUE BALANCES.

SIGNATURE: _____ DATE: _____

Brimfield Grade School Graduates 2023

*Ian Altman Asbell
Edith Rose Barnewolt
Jayla Skye Binder
Kendyl Skye Binder
Grant Jacob Bizosky
Mason Michael Blodgett
Blake Edward Bruner
Jovi Lynn Chastain
Liam Bryant Cochran
Megan Marie Cox
Nicole Beth Detmers
Grady Jake Donnelly
Jacob Henry Ellen
Logan Kenneth Estes
Luke Christopher Estes
Reede John Fabry
Taylor Breann Forney
Bridget LeeAnn Fowler
Samuel Thomas Heinz
Ella Alexandra Helms
Layla Ann Hersemann
Clea Beth Jennings
Nash Eli Kieser
Jackson Scott Kraft
Lauren Elizabeth Krietemeyer
Gavin Cole Leisinger
Delayna Ray Linthicum
Brooke Ann McGinn
Mia Frances Meinders
Ethan Tyler Moe
Anja Leigh Nelson
Harrison Nguyen
Natia Isabella Mae Olson
Calvin Miles Peelle
David Thomas Peterson
Addison Faith Przybylo
Cooper Taylor Roueche
Audrey Mae Schachtrup
Tristan Dominic Seep
Logan Anthony Siegel
Joseph Julian Staes
Lane Matthew Symonds
Piper Alanna Tish
Lauren Shannon Updyke*

*Audrey Marie Urben
Ashlyn Ryan Vaughn
Callie Morgan Wight
Logan William Zinser
Eli Alexander Zombro*

Class of 2023 Graduates

Avery	Jacob	Scott
Baker	Jack	Henry
Barnes	Sydney	Lea
Brandt	Jayden	Parker
Bryant	Alivia	Rose
Burkitt	Hannah	Jo
Burns	James	E
Bussey	Ella	Mary
Carroll	Grace	Kathryn
Carroll	Katelyn	Mae
<i>Challacombe</i>	<i>Michael</i>	
Collins	Theodore	Benjamin Elliot
Cox	Brianna	Rachelle
Cox	Jacob	Riley
Dale	Elizabeth	Grace
Dawson	Jesse	Lee
Detmers	Austin	Matthew
Doe	Ellysa	Diane
Fiore	Chandra	Delaney
Florey	Ella	Rose
<i>Foster</i>	<i>Faith</i>	
Frail	Aiden	James
Freeland	Maxwell	Donald
Gargiulo	Megan	Elizabeth
Hamalainen	Konsta	
Heinz	Richard	Oliver
Howard	Travis	Ray
Hubbard	Kadyn	Paul
Jackson	Vanessa	Christine
Johnson	Alex	Brian
Kelly	Chloe	Elizabeth
Kiddy	Kimber	Marie
Legaspi	Evan	Matthew
Mitchell	Rohman	Julian
Moore	Samantha	Elizabeth
Ramirez	Valery	Isabella
Roling	Ella	R
Scheps-Ranallo	Tyler	David
Sollenberger	David	William
Sparks	Dylan	Hunter
Steger	Brayden	James
Taylor	Jaylynn	Kay
Updyke	Hayden	Thomas
VanFarowe	Sarah	Rae
VonBehren	Preston	Parrish
Wiewel	Taylor	Buckman
Wolcott	Ashley	Jordan
Zimmermann	Alex	John
Zinser	Robert	Gerard
<i>Zombro</i>	<i>Ethan</i>	

Support Personnel List 2023-2024

Position	Name
Driver	Tom Bienemann
Driver	Don Blasing
Driver	Jessica Emerick
Driver	Kimberly Jones
Driver	Sarah Jones
Driver	Kevin Kreiter
Driver	Barb McKown
Driver	Julie Schmidgall
Driver	Tangela Schwenk
Driver	Steve Short
Driver	Bob Stokes

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	04/20/2023	30.60
	<i>HS FOOD SERVICE SUPPLIES -</i>		<i>30.60</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	04/20/2023	40.80
	<i>HS FOOD SERVICE SUPPLIES -</i>		<i>40.80</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	05/01/2023	25.25
	<i>HS FOOD SERVICE SUPPLIES -</i>		<i>25.25</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE SUPPLIES -	05/01/2023	40.40
	<i>GS FOOD SERVICE SUPPLIES -</i>		<i>40.40</i>
	<i>10 E 2562 4101 06 000 000000</i>		
ALPHA BAKING COMANY			137.05
BRIMFIELD HARDWARE	BHS REPLACEMENT FLUSH	04/21/2023	19.98
	<i>BHS REPLACEMENT FLUSH</i>		<i>19.98</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	LED BULBS @ BGS PO 6-23-200	04/24/2023	12.99
	<i>LED BULBS @ BGS PO 6-23-200</i>		<i>12.99</i>
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE			32.97
CONSTELLATION	GAS/FUEL MONTHLH BILLING	04/26/2023	2,775.93
	<i>GS GAS/FUEL MONTHLH BILLING</i>		<i>814.63</i>
	<i>GAS/FUEL MONTHLH BILLING</i>		<i>1,961.30</i>
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			2,775.93
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	04/27/2023	158.33
	<i>GS COPY MACHINE MONTHLY</i>		<i>79.16</i>
	<i>HS COPY MACHINE MONTHLY</i>		<i>79.17</i>
	<i>10 E 1101 3250 01 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	05/01/2023	1,947.06
	<i>GS COPY MACHINE MONTHLY</i>		1,170.67
	<i>HS COPY MACHINE MONTHLY</i>		580.33
	<i>GS COPY MACHINE MONTHLY</i>		104.26
	<i>HS COPY MACHINE MONTHLY</i>		91.80
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			2,105.39
HEART TECHNOLOGIES,	TECHNOLOGY MONTHLY BILLING PO	05/03/2023	1,410.00
	<i>TECHNOLOGY MONTHLY BILLING PO</i>		1,410.00
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
HEART TECHNOLOGIES,			1,410.00
HEINZ BUS CO INC	TRANSPORTATION BUILDING	05/01/2023	3,902.04
	<i>TRANSPORTATION BUILDING</i>		3,000.00
	<i>TRANSPORTATION BUILDING</i>		262.91
	<i>TRANSPORTATION BUILDING</i>		578.88
	<i>TRANSPORTATION BUILDING</i>		60.25
	<i>40 E 2550 3251 00 000 000000</i>		
	<i>40 E 4190 3000 00 000 000000</i>		
	<i>40 E 2542 4665 00 000 000000</i>		
	<i>40 E 2542 3705 00 000 000000</i>		
HEINZ BUS CO INC			3,902.04
KEACH	BGS WINDOW WORK DONE 3/1/23 -	03/31/2023	2,119.00
	<i>BGS WINDOW WORK DONE 3/1/23 -</i>		2,119.00
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH ARCHITECTURAL			2,119.00
KOHL WHOLESALE	GS FOOD SERVICE	04/19/2023	2,124.32
	<i>GS FOOD SERVICE</i>		1,644.15
	<i>GS FOOD SERVICE</i>		144.34

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	GS FOOD SERVICE		335.83
	10 E 2562 4101 01 000 000000		
	10 E 2562 4900 01 000 000000		
	10 E 2562 4101 06 000 000000		
KOHL WHOLESALE	HS FOOD SERVICE	04/26/2023	2,720.99
	HS FOOD SERVICE		1,920.37
	HS FOOD SERVICE		392.86
	HS FOOD SERVICE		84.18
	HS FOOD SERVICE		323.58
	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		
KOHL WHOLESALE	GS FOOD SERVICE	04/26/2023	2,621.28
	GS FOOD SERVICE		1,841.19
	GS FOOD SERVICE		29.70
	GS FOOD SERVICE		82.32
	GS FOOD SERVICE		668.07
	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	05/03/2023	2,421.94
	HS FOOD SERVICE		1,728.52
	HS FOOD SERVICE		326.14
	HS FOOD SERVICE		24.82
	HS FOOD SERVICE		56.83
	HS FOOD SERVICE		285.63
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
	10 E 2562 4900 01 000 000000		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 2562 4901 01 000 000000</i>		
	<i>10 E 2562 4101 06 000 000000</i>		
KOHL WHOLESALE			9,888.53
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	04/12/2023	1,815.80
	<i>TRANSPORTATION FUEL MONTHLY</i>		<i>1,815.80</i>
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			1,815.80
MONK, RICHARD OR	MILEAGE REIMBURSEMENT FOR	05/01/2023	4,480.20
	<i>MILEAGE REIMBURSEMENT FOR</i>		<i>4,480.20</i>
	<i>40 E 2550 3312 01 000 000000</i>		
MONK, RICHARD OR			4,480.20
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	04/10/2023	28.31
	<i>GARAGE ELECTRICITY MONTHLY</i>		<i>28.31</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HIGH SCHOOL ELELCTRICTY	04/10/2023	6,167.23
	<i>HIGH SCHOOL ELELCTRICTY</i>		<i>6,167.23</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELELCTRICTY MONTHLY BILLING	04/10/2023	15.41
	<i>HS ELELCTRICTY MONTHLY BILLING</i>		<i>15.41</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELELCTRICTY	04/10/2023	30.80
	<i>BASEBALL FIELD ELELCTRICTY</i>		<i>30.80</i>
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELELCTRICTY MONTHLY BILLING	04/10/2023	30.67
	<i>GS ELELCTRICTY MONTHLY BILLING</i>		<i>30.67</i>
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK BUILDING ELELCTRICTY	04/10/2023	163.61
	<i>TRACK BUILDING ELELCTRICTY</i>		<i>163.61</i>
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELELCTRICTY MONTHLY BILLING	04/10/2023	5,721.43
	<i>GS ELELCTRICTY MONTHLY BILLING</i>		<i>5,721.43</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			12,157.46
PRAIRIE FARMS DAIRY,	MILK MONTHLY BILLING	05/02/2023	1,227.55
	<i>MILK MONTHLY BILLING</i>		<i>1,227.55</i>
	<i>10 E 2562 4102 01 000 000000</i>		
PRAIRIE FARMS DAIRY,			1,227.55
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	05/01/2023	668.13
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>668.13</i>
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	05/01/2023	375.48
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>375.48</i>
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO			1,043.61
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	05/01/2023	409.88
	<i>GS WATER/SEWER MONTHLY</i>		<i>409.88</i>
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	05/01/2023	329.19
	<i>HS WATER/SEWER MONTHLY</i>		<i>329.19</i>
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	BASEBALL FIELD WATER/SEWER	05/01/2023	80.27
	<i>BASEBALL FIELD WATER/SEWER</i>		<i>80.27</i>
	<i>20 E 2542 3703 01 000 000000</i>		
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	05/01/2023	52.06
	<i>TRACK BUILDING WATER/SEWER</i>		<i>52.06</i>
	<i>20 E 2542 3704 01 000 000000</i>		
VILLAGE OF BRIMFIELD			871.40

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:		32	\$43,966.93
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:		32	43,966.93

POSITION STATEMENT

APRIL 2023											
FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,418,204.53	73,158.92	68,861.70	122,307.05	53,709.64	8,171.01	784,197.39	111,085.29	480,854.59	309,561.20	4,430,111.32
LEVY - SP. ED											
LEVY - LEASE											
LEVY											0.00
REVENUES	282,597.02	5,446.23	180.09	85,046.76	2,173.96	6,917.92	20,175.69	290.22	1,246.92	804.13	404,878.94
CDs MATURED											0.00
TOTAL REVENUE	282,597.02	5,446.23	180.09	85,046.76	2,173.96	6,917.92	20,175.69	290.22	1,246.92	804.13	404,878.94
EXPENSES	603,158.42	64,404.39	0.00	51,420.85	9,041.58	13,265.99	28,912.39	0.00	0.00	0.00	770,203.62
CD'S PURCHASED											0.00
TOTAL EXPENSES	603,158.42	64,404.39	0.00	51,420.85	9,041.58	13,265.99	28,912.39	0.00	0.00	0.00	770,203.62
HARRIS BANK BAL	2,097,643.13	14,200.76	69,041.79	155,932.96	46,842.02	1,822.94	775,460.69	111,375.51	482,101.51	310,365.33	4,064,786.64
INVESTED	649,400.00	289,200.00	0.00	0.00	35,350.00	20,000.00	0.00	478,500.00	0.00	0.00	1,472,450.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	52,644.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,644.70
F&M BK BAL-CAFÉ	99,835.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,835.47
FUND BALANCE	2,905,023.30	303,400.76	69,041.79	155,932.96	82,192.02	21,822.94	775,460.69	589,875.51	482,101.51	310,365.33	5,695,216.81

TREASURER'S REPORT

APRIL 2023	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	4,523,332.93	39,636.28	82,177.79
O/S EXPENSES - MAR	(93,221.61)	-	(33.65)
BEG. ACCT. BALANCE	4,430,111.32	39,636.28	82,144.14
REVENUES	266,401.74	15,401.69	17,689.10
ADJUSTMENTS	121,155.71		
INTEREST	17,321.49	0.73	2.23
TOTAL REVENUE	404,878.94	15,402.42	17,691.33
EXPENSES	558,409.47	2,394.00	0.00
O/S EXPENSES - MAR	(93,221.61)	-	(33.65)
O/S EXPENSES - APR	183,860.05	-	33.65
ADJUSTMENTS	121,155.71		
TOTAL EXPENSES	770,203.62	2,394.00	0.00
END ACCT. BAL.	4,248,646.69	52,644.70	99,869.12
O/S EXPENSES - APR	(183,860.05)	-	(33.65)
CASH BALANCE	4,064,786.64	52,644.70	99,835.47

10:38 AM

05/02/23

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	97,212.17
Cleared Transactions	
Checks and Payments - 25 items	-6,814.45
Deposits and Credits - 21 items	4,108.26
Total Cleared Transactions	-2,706.19
Cleared Balance	<u>94,505.98</u>
Uncleared Transactions	
Checks and Payments - 24 items	-12,695.57
Total Uncleared Transactions	-12,695.57
Register Balance as of 04/30/2023	<u>81,810.41</u>
New Transactions	
Checks and Payments - 3 items	-982.21
Total New Transactions	-982.21
Ending Balance	<u>80,828.20</u>

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 24 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-58.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer Cox		-19.95	-478.33
Check	02/10/2023	15162	Isaac Burwell		-18.56	-496.89
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-856.89
Check	02/23/2023	15174	Emily Lowman		-75.00	-931.89
Check	03/01/2023	15180	Florida Fruit Associ...		-2,614.50	-3,546.39
Check	03/13/2023	15185	Kylie Frail		-90.00	-3,636.39
Check	03/14/2023	15186	Joe McGuire		-270.00	-3,906.39
Check	04/06/2023	15203	Galesburg High Sch...		-1,080.00	-4,986.39
Check	04/12/2023	15204	Princeville FFA		-270.00	-5,256.39
Check	04/21/2023	15214	F & M Bank		-401.28	-5,657.67
Check	04/24/2023	15218	Cracked Pepper Ca...		-6,213.55	-11,871.22
Check	04/24/2023	15217	Libby Bruner		-10.16	-11,881.38
Check	04/24/2023	15216	Angel Frail		-6.00	-11,887.38
Check	04/25/2023	15219	Pepsi Beverages C...		-540.94	-12,428.32
Check	04/25/2023	15221	F & M Bank		-128.60	-12,556.92
Check	04/25/2023	15223	Mitchell Scherler		-96.66	-12,653.58
Check	04/25/2023	15220	Heather Donnelly		-29.99	-12,683.57
Check	04/25/2023	15222	IAVAT		-12.00	-12,695.57
Total Checks and Payments					-12,695.57	-12,695.57
Total Uncleared Transactions					-12,695.57	-12,695.57
Register Balance as of 04/30/2023					-15,401.76	81,810.41
New Transactions						
Checks and Payments - 3 items						
Check	05/01/2023	15227	National FFA Organ...		-666.50	-666.50
Check	05/01/2023	15225	Marcy Steele		-290.71	-957.21
Check	05/01/2023	15226	Section 5 IAVAT		-25.00	-982.21
Total Checks and Payments					-982.21	-982.21
Total New Transactions					-982.21	-982.21
Ending Balance					-16,383.97	80,828.20

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,212.17
Cleared Transactions						
Checks and Payments - 25 items						
Check	02/10/2023	15161	F & M Bank	X	-170.93	-170.93
Check	03/15/2023	15189	F & M Bank	X	-254.15	-425.08
Check	03/15/2023	15191	F & M Bank	X	-100.00	-525.08
Check	03/15/2023	15190	F & M Bank	X	-88.15	-613.23
Check	03/27/2023	15193	LOUISVILLE SLUG...	X	-300.00	-913.23
Check	03/28/2023	15194	F & M Bank	X	-358.00	-1,271.23
Check	03/28/2023	15195	Menards	X	-99.96	-1,371.19
Check	03/29/2023	15196	Kurt Juerjens	X	-470.04	-1,841.23
Check	03/30/2023	15198	Princeville FFA	X	-206.50	-2,047.73
Check	03/30/2023	15197	Ty's Greenhouse	X	-68.00	-2,115.73
Check	04/03/2023	15199	Pepsi Beverages C...	X	-1,005.06	-3,120.79
Check	04/03/2023	15200	BSN Sports	X	-201.34	-3,322.13
Check	04/05/2023	15201	Kurt Juerjens	X	-360.00	-3,682.13
Check	04/06/2023	15202	Everything Branded	X	-945.00	-4,627.13
Check	04/12/2023	15206	Kristin Spears	X	-146.90	-4,774.03
Check	04/12/2023	15207	Georgette's Flowers	X	-80.00	-4,854.03
Check	04/12/2023	15205	ICC Livestock Team	X	-40.00	-4,894.03
Check	04/17/2023	15208	Gregory Canady	X	-725.00	-5,619.03
Check	04/21/2023	15211	Treasured Memorie...	X	-550.00	-6,169.03
Check	04/21/2023	15209	Olivet Nazarene Uni...	X	-300.00	-6,469.03
Check	04/21/2023	15210	Erich Weiger	X	-113.20	-6,582.23
Check	04/21/2023	15213	Akron Services	X	-112.50	-6,694.73
Check	04/21/2023	15212	Kristin Spears	X	-11.94	-6,706.67
Check	04/24/2023	15215	Kristin Spears	X	-75.56	-6,782.23
Check	04/25/2023	15224	NATALEE DORETHY	X	-32.22	-6,814.45
Total Checks and Payments					-6,814.45	-6,814.45
Deposits and Credits - 21 items						
Deposit	04/04/2023			X	3.25	3.25
Deposit	04/04/2023			X	21.00	24.25
Deposit	04/04/2023			X	190.00	214.25
Deposit	04/11/2023			X	33.00	247.25
Deposit	04/11/2023			X	450.00	697.25
Deposit	04/11/2023			X	1,043.00	1,740.25
Deposit	04/14/2023			X	50.00	1,790.25
Deposit	04/17/2023			X	130.00	1,920.25
Deposit	04/17/2023			X	150.00	2,070.25
Deposit	04/17/2023			X	250.00	2,320.25
Deposit	04/24/2023			X	100.00	2,420.25
Deposit	04/24/2023			X	150.00	2,570.25
Deposit	04/24/2023			X	150.00	2,720.25
Deposit	04/24/2023			X	210.00	2,930.25
Deposit	04/24/2023			X	620.00	3,550.25
Deposit	04/25/2023			X	110.00	3,660.25
Deposit	04/25/2023			X	128.88	3,789.13
Deposit	04/26/2023			X	6.79	3,795.92
Deposit	04/28/2023			X	310.00	4,105.92
Deposit	04/30/2023			X	0.00	4,105.92
Deposit	04/30/2023			X	2.34	4,108.26
Total Deposits and Credits					4,108.26	4,108.26
Total Cleared Transactions					-2,706.19	-2,706.19
Cleared Balance					-2,706.19	94,505.98

1:54 PM

05/01/23

Accrual Basis

Brimfield Grade School Custom Transaction Detail Report April 2023

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
Athletic Department Concessions								
Check	04/25/2023	3204	F & M Bank	AD Concessions ...	Athletic Depart...		-257.32	-257.32
Total Athletic Department Concessions							-257.32	-257.32
Field Trips								
Deposit	04/03/2023			Deposit	Field Trips		190.00	190.00
Check	04/12/2023	3200	Children's Discov...	Field Trip - 3rd G...	Field Trips		-190.00	0.00
Total Field Trips							0.00	0.00
Motivational Fund								
Check	04/25/2023	3203	Nicole Loser	Motivation - Rei...	Motivational Fund		-83.02	-83.02
Total Motivational Fund							-83.02	-83.02
Volleyball								
Check	04/17/2023	3201	Betsy Tilly	Volleyball - purch...	Volleyball		-735.00	-735.00
Check	04/17/2023	3202	Ali Jones	Volleyball - Reim...	Volleyball		-26.97	-761.97
Total Volleyball							-761.97	-761.97
Total Activity Fund							-1,102.31	-1,102.31
Deposit								
Deposit	04/03/2023		Deposit	dep#1243 Field ...	Deposit	Field Tri...	-190.00	-190.00
Total Deposit							-190.00	-190.00
Expense Account								
Check	04/12/2023	3200	Children's Discov...	Field Trip - 3rd G...	Expense Account	Field Tri...	190.00	190.00
Check	04/17/2023	3201	Betsy Tilly	Volleyball - purch...	Expense Account	Volleyball	735.00	925.00
Check	04/17/2023	3202	Ali Jones	Volleyball - Reim...	Expense Account	Volleyball	26.97	951.97
Check	04/25/2023	3203	Nicole Loser	Motivation - Rei...	Expense Account	Motivation	83.02	1,034.99
Check	04/25/2023	3204	F & M Bank	AD Concessions ...	Expense Account	athletic ...	257.32	1,292.31
Total Expense Account							1,292.31	1,292.31
TOTAL							0.00	0.00

Brimfield Grade School Balance Sheet Detail As of April 30, 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
Check	03/14/2023	3195	Ozark Delight Cand...	-245.95	1,947.28
Check	03/14/2023	3196	Super City Dots, LLC	-937.06	1,010.22
Check	03/14/2023	3197	Pepsi Cola	-577.66	432.56
Deposit	03/27/2023			9,075.00	9,507.56
Check	03/28/2023	3198	F & M Bank	-1,151.64	8,355.92
Check	04/25/2023	3204	F & M Bank	-257.32	8,098.60
Total Athletic Department Concessions				5,040.57	8,098.60
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

**Brimfield Grade School
 Balance Sheet Detail
 As of April 30, 2023**

Type	Date	Num	Name	Amount	Balance
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
Check	03/14/2023	3194	Theatrical Rights W...	-570.00	1,080.00
Total Chorus				1,080.00	1,080.00
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
Deposit	04/03/2023			190.00	191.00
Check	04/12/2023	3200	Children's Discover...	-190.00	1.00
Total Field Trips				0.00	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
Deposit	02/17/2023			555.00	3,970.72
Deposit	02/28/2023			0.53	3,971.25
Check	03/28/2023	3199	F & M Bank	-357.16	3,614.09
Deposit	03/31/2023			0.54	3,614.63
Check	03/31/2023	1	Erroneous	-555.00	3,059.63
Check	04/25/2023	3203	Nicole Loser	-83.02	2,976.61
Total Motivational Fund				-425.12	2,976.61
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

**Brimfield Grade School
 Balance Sheet Detail
 As of April 30, 2023**

Type	Date	Num	Name	Amount	Balance
One Classroom at a Time - Sneer					89.83
Check	09/07/2022	3139	Angie Sneeringer	-67.53	22.30
Total One Classroom at a Time - Sneer				-67.53	22.30
Physical Education					152.48
Total Physical Education					152.48
Relief Fund					2,117.56
Deposit	10/11/2022			500.00	2,617.56
Check	10/11/2022	3145	F & M Bank	-300.00	2,317.56
Deposit	11/14/2022			1,000.00	3,317.56
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
Deposit	03/01/2023			130.00	174.40
Deposit	03/28/2023			55.00	229.40
Total Speech				185.00	229.40
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
Check	03/01/2023	3193	Camille's of Canton	-306.00	916.63
Check	04/17/2023	3201	Betsy Tilly	-735.00	181.63
Check	04/17/2023	3202	Ali Jones	-26.97	154.66
Total Volleyball				-1,279.31	154.66
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				1,474.38	23,858.38

**Brimfield Grade School
Balance Sheet Detail
As of April 30, 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	02/17/2023		Deposit	-555.00	-675,433.50
Deposit	02/27/2023		Deposit	-1,000.00	-676,433.50
Deposit	02/28/2023		Deposit	-0.53	-676,434.03
Deposit	03/01/2023		Deposit	-130.00	-676,564.03
Deposit	03/27/2023		Deposit	-9,075.00	-685,639.03
Deposit	03/28/2023		Deposit	-55.00	-685,694.03
Deposit	03/31/2023		Deposit	-0.54	-685,694.57
Deposit	04/03/2023		Deposit	-190.00	-685,884.57
Total Deposit				-33,323.47	-685,884.57
Total Checking/Savings				-31,849.09	-662,026.19
Total Current Assets				-31,849.09	-662,026.19
TOTAL ASSETS				-31,849.09	-662,026.19
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				-12,575.88	-12,575.88
Total Equity				-31,849.09	-662,026.19
TOTAL LIABILITIES & EQUITY				-31,849.09	-662,026.19