

AGENDA

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

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Public Comment *visitors wishing to speak must sign in*	
VI. Approve Minutes - ➤ June 20, 2024 Regular Meeting	
VII. School Board Business A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report	
VIII. New Business A. Approve FY 25 BGS Handbook as Presented/Modified B. Approve FY 25 BHS Handbook as Presented/Modified C. Approve FY 25 District Coaches' Handbook as Presented/Modified D. Approve FY 25 District Fees as Presented/Modified E. Approve FY 25 District Risk Management Plan as Presented F. Approve BGS C.J.L. Landscaping Bids as Presented	
IX. Personnel A. Approve to Hire Kristin Wagner- Full Time BGS Librarian/Media Specialist B. Approve to Hire Lisa Dawson- Full Time BGS Paraprofessional C. Approve to Hire: 1. Griff Inskip- 8th Grade Boys Track 2. Fran Meyers- 7th Grade Boys Track 3. Erin Self- 8th Grade Girls Track 4. Hollie Cahill- 7th Grade Girls Track 5. Devin Jones- Volunteer Track Coach 6. Amy McKinty- 8th Grade Scholastic Bowl [Head] Coach 7. Fran Meyers- 7th Grade Scholastic Bowl [Assistant] Coach 8. Jaden Shoff- Co-Yearbook Supervisor 9. Melissa Smith- Co-Yearbook Supervisor D. Approve the Resignations of: 1. Ashley Haines- BGS Special Education Teacher 2. Dr. Erich Weiger- BGS/BHS Band/Choir Teacher	
X. Adoption of Consent Calendar Action by the Board of Education in Adoption of the Consent Calendar at this point of the agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion. A. Approve Bills for Payment for the Month of July B. Approve Position Statement and Treasurer's Report for June C. Approve High School and Grade School Activity Reports for June D. Approve the Destruction of Executive/Closed Session Audio Recordings Older than 18 months	*** *** *** ***
XI. Adjourn	



Brimfield CUSD #309

#Shape309

Superintendent's Report

7/17/2024

Chad Jones

BGS/BHS/Coaches Handbooks - All of these will be sent in a separate email to save the length of the BOE packet. Anything that is highlighted are the changes from the previous year. After approval, they will be placed on our district website.

District Fees - A spreadsheet was included in your packet summarizing the changes from the previous school year.

District Risk Management Plan - Updating this plan every year will be new district practice. Having the ability to use the tort fund to pay various percentages of district salaries that involve risk is a strategy I used in my former district to save the Ed fund which is one of the operating funds we try to protect. I put this plan in the BOE packet in March as a discussion item and there were no concerns. After your review, please let me know if you have any questions. I recommend that we approve this plan each summer which allows the district the opportunity to pay the parts of some salaries that protect the district with risks in various ways described in the plan.

C.J.L. Landscaping - The bids are in your packet. The lower estimate is the yearly service we get every year. The higher quote is to improve the BGS playground area this summer completing the projects all at the same time in August. It extends the playground mulch area, addresses drainage and erosion, and eliminates grassy areas that are difficult to maintain. This could be a tort expense or capital project expense. The Building and Grounds Committee recommends that we approve both estimates. Kelch has done a great job and a great amount of work for our district in the past.

BGS Windows and Asbestos Removal - Shelves and heaters were removed successfully. The jr. high windows have also been removed and are being installed this week. They will remove the gym windows the next two weeks, then move back to the primary hallway for window and door removal. After the windows and exterior doors are safely removed, M & O will board up the openings and Kelly Glass will install the windows once the delivery of new windows and doors are on site at the end of August.

BGS Office/Classroom Renovation from Peoria Metro Construction - Wall studs are up, electricity is installed and plumbing is complete. Drywall and paint are next week. New door openings have been created in the hallways for new openings to Bren's side of the office, the conference room, and the teacher's work room. New hallway openings to the two new classrooms were created in the largest old kindergarten room. Both of the new rooms in the old kindergarten (Gorham) will operate as special education classrooms. One set back we've had so far was the need to remove masonry in the form of a brick beam to make the bathroom by Bren ADA compliant. This need will fall into the contingency plan of the original bid from Peoria Metro Construction.

Primary Hallway Construction - The painter began painting the classrooms this week and believes the majority of the rooms will be completed this weekend. Ceiling and lighting contractors will work behind the painter and the flooring is the last part to complete the hallways and classrooms. All should be completed by the end of the first week of August.

District Construction Management Schedule is as follows:

July 9 - 19	Vogue painting
July 15 - 26	Bishop Bros/Wright Way/Laser/Vogue
July 29 - August 2	Wright Way/Laser/Vogue/Carpet Weavers
August 5 - 9	Rooms ready to move old furniture back in
August 5 - 9	Cubby locker and white board installation

Good News!

- Full containment of asbestos is over
- Primary hallway classrooms are being painted
- BGS central office stud walls are up, drywall and paint next
- Lighting and ceilings will begin installation next week
- Carpet and other flooring will be installed before school begins
- Windows in jr. high are being installed and done before school begins
- BGS gym windows will be installed before school begins
- BGS Cafeteria will be painted and new lighting installed before school begins
- Primary hallway classroom windows and doors will be removed and boarded up before school begins
- New whiteboards and cubby lockers will be installed before school begins

Bad News

- Office furniture will not be delivered and installed until last week of August
- Primary hallway classroom furniture will not be delivered and installed until winter break
- Windows installation of boarded up areas will be completed after school begins

Look, I know that the bad news may outweigh the good news, but there is more good news than bad. Remember, the major construction will be done, but the primary hallway classrooms will not have their new furniture. I will spare you all of the specific details on why this has happened, but I am not interested in dwelling on the mistakes or delays, I am only interested in finding solutions. This furniture delay is simply out of our control and is the major reason why we cautiously did not discard all of the furniture that was moved and stored in the gym all summer.

I understand that this furniture news will inconvenience the whole grade school, but we were already going to be inconvenienced with the windows. Our goal was not to start the school year with boarded up windows and old furniture, but we will persevere and we will have the best Christmas ever because after winter break, our primary classrooms will be complete.

Our message to the community members or parents that ask questions will be: Yes, we have had some delays and everything will not be done to start the school year, but we will have everything completed hopefully in the middle of the year. I appreciate you being good leaders and messengers in the community because all of you will be asked on how the construction and renovations are going. These big projects never go according to plan, but I appreciate your support as we continue to **DIG. (Discover, Inspire, Grow) #shape309**

The school calendar will not be changed to make construction accommodations because that does not help or change our inconveniences.

BHS Plumbing - Work began when this packet was created. I will provide information on this update when I know more information. The project has been explained to take two weeks.

Midwest Engineering Proposal for Athletic Complex Parking Lot/Access Drives - No updates at the time that this packet was created. I plan to talk to Midwest Engineering before next Wednesday.

Personnel - Barring any surprises, we have all of our open positions filled. We will begin this school year aggressively pursuing the recruitment of a BHS/BGS band/choir teacher while using a full time substitute the first semester. There will be a few more coaching recommendations to be hired in the next month before we begin next school year.

Summary - There are not a great amount of action items this month, and there is no need to go into closed session at the time that this packet was created unless a BOE member has a need to do so. Please let me know ahead of Wednesday if you cannot make the meeting at 7:00. Knowing who is going to be in attendance at the meeting in advance assists in the speed and organization of roll call voting and meeting preparation.



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: 7.12.24

Annual 5-Essentials Survey Data for Illinois Schools

The 5Essentials Survey identifies five indicators that lead to improved outcomes for all students, including improved attendance and larger test score gains.

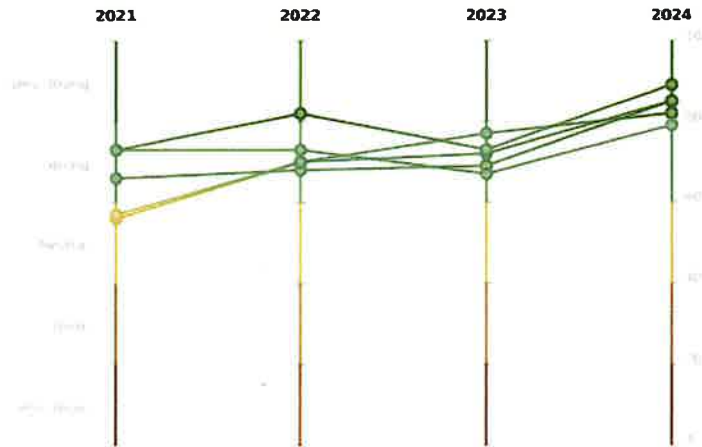
The five indicators that positively affect school success are:

1. Effective Leaders
2. Collaborative Teachers
3. Involved Families
4. Supportive Environments
5. Ambitious Instruction

Research derived from the Five Essentials for School Success has proven that schools strong on at least three of the 5Essentials are 10 times more likely to improve student outcomes.

Brimfield High School received data from the annual 5-Essentials survey over the summer.

Our overall results were once again very good. Brimfield High School scored the highest rating of well-organized for improvement. Like last year, BHS staff will look at the full report during our BOY institute days and we will develop goals for the 2024-2025 SY to continue this continued improvement.



Essentials	Performance Across Years				
	2021	2022	2023	2024	
Involved Families	73	82	73	89	Very Strong
Ambitious Instruction	66	68	69	85	Very Strong
Collaborative Teachers	57	70	72	85	Very Strong
Effective Leaders	56	70	77	82	Very Strong
Supportive Environment	73	73	67	79	Strong

Despite BHS making improvements in nearly every category, we will still use the information to identify areas for continued improvement.

All 5Essentials Measures

How is Brimfield High School performing on all 5Essentials measures in 2024?

Page	Measure	Change	Performance	Essential	Respondent
9	Academic Press	+ 35	99 Very Strong	Ambitious Instruction	Student
11	Parent Influence on Decision Making in Schools	+ 29	99 Very Strong	Involved Families	Teacher
12	Quality Professional Development	+ 0	99 Very Strong	Collaborative Teachers	Teacher
13	Quality of Student Discussion	+ 0	99 Very Strong	Ambitious Instruction	Teacher
14	Student-Teacher Trust	+ 10	99 Very Strong	Supportive Environment	Student
15	Teacher-Principal Trust	+ 19	99 Very Strong	Effective Leaders	Teacher
17	Teacher-Teacher Trust	+ 17	99 Very Strong	Collaborative Teachers	Teacher
18	Instructional Leadership	+ 2	94 Very Strong	Effective Leaders	Teacher
19	Collective Responsibility	+ 18	91 Very Strong	Collaborative Teachers	Teacher
20	Parent Involvement in School	+ 9	87 Very Strong	Involved Families	Teacher
21	Program Coherence	- 5	85 Very Strong	Effective Leaders	Teacher
22	School Commitment	+ 19	83 Very Strong	Collaborative Teachers	Teacher
23	Teacher-Parent Trust	+ 9	80 Very Strong	Involved Families	Teacher
24	School-Wide Future Orientation	+ 20	78 Strong	Supportive Environment	Student
25	English Instruction	+ 13	75 Strong	Ambitious Instruction	Student
26	Safety	+ 15	73 Strong	Supportive Environment	Student
27	Math Instruction	+ 17	68 Strong	Ambitious Instruction	Student
28	Expectations for Postsecondary Education	+ 2	64 Strong	Supportive Environment	Teacher
29	Collaborative Practices	+ 8	52 Neutral	Collaborative Teachers	Teacher
30	Teacher Influence	+ 5	49 Neutral	Effective Leaders	Teacher

There are already plans to improve upon the collaborative practices of our teaching staff, as well as, ongoing discussions/scenarios etc. to keep safety a continued area of focus for improvement. Both these areas are already built into our PD plan for the 2024-2025 SY. Subsequent focal areas will be determined by the staff, using this data and other academic data, during the BOY institute days.

2024-2025 SY

In keeping with the three goals that guide us here at BHS, #1 Be a Decent Human Being, #2 Prioritize Personal Betterment, #3 Focus on Academic Growth, we are preparing this summer to ensure all of these are maintained.

We are currently crafting our **24-25 SY BHS Culture Calendar**. This will include events that help our students focus on doing good for others, as well as ensuring the environment at BHS is fun while remaining focused on learning. It will include things such as:

- MBS Life Skills Inclusion Buddy Days at BHS
- Themed Dress Up Days
- Quarterly Grade Level Competitions
- Monthly Staff Potlucks to Celebrate Birthdays
- Student Council Sponsored Activities (i.e. Powder Puff, Holly Jolly Volley)
- Deck the Halls
- Dances
- Senior Events
- End of Year Banquets
- National Education Appreciation Days

BRIMFIELD 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

May 31, 2024

Chad Jones
Superintendent

Brimfield CUSD 309 Board of Education,

Marcy Steele
Principal

Starting during the 2024-2025 SY, Brimfield High School will be increasing the price charged to families for ICC Dual Credit Courses and high school online Edmentum courses.

Julie Edwards
Secretary

We met with our ICC representatives second semester and were informed of price increases on their end. ICC also uses a rolling average based on enrollment numbers to determine what to charge schools for Early College Dual Credit Courses. The previous charge of \$190 per course by BHS was not enough to cover the cost in several instances.

Melissa Ross
Guidance Counselor

This pricing is still significantly cheaper for families. ICC charges students \$160 per credit hour. A 3-credit-hour-course costs \$480, and a 2-credit-hour-course costs \$320 at ICC. For BHS students enrolling in Early College Courses through Brimfield High School, the cost will be \$275 for a 3-credit-hour-course and \$184 for a 2-credit-hour-course.

Kevin Kreiter
Athletic Director

Likewise, our online course partner, Edmentum, who provides our students with online World Language courses and other courses within their high school course guide book raised their prices as well. The price charged to BHS during the 2023-2024 SY was \$240 per course. During the 2024-2025 SY the prices will increase to \$275 per course, per semester.

Thank you,



Marcy Burdette Steele
Principal
Brimfield High School

Brimfield Grade School

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

Date Submitted: 7/11/2024



- **BGS Handbook 24-25** - changes are highlighted.
- **BGS Grading Scale in Grades 1-8** - In an effort to align the grading scales in the district, BGS will begin to use the same scale as the high school beginning this year. In addition, 1st-8th report cards have been "cleaned-up" with consistent language and content areas. Numerical scores represent percentage equivalents of work correctly completed in the following amounts in Grades 1-8:

90-100 = A / S+
80-89 = B / S
70-79 = C / S-
60-69 = D / NI (Needs Improvement)
1-59 = F / U (Unsatisfactory)

- **Social Media (Facebook) & Website Information** - We encourage families to check out our website for important information regarding registration, meetings, school supplies, homeroom teacher assignments, etc...
- **Online registration** in Skyward for returning 1st-12th grade students opened on **Monday, July 8, 2024**. Steps to register online can be found on our website.
- **Fall Sports** - A mandatory fall athletics meeting for parents and athletes will be held on **Sunday, July 28, 2024 at 6pm in the High School Commons**. This is for any 5th-8th grade students participating in Softball, Baseball, or Cross Country. More information below.
- **In-person registration** for new or returning students having difficulties with online registration will be on **Monday, August 5, 2024 in the High School Commons from 10am - 6pm**. Additional staff will be here to answer questions in the following areas: Transportation/Bus, Bright Futures, Aftercare, Nurse, Cafeteria Manager, and grade school and high school secretaries will be available to answer any questions.
- **Homeroom teacher assignments** will be available in Skyward on **Friday, August 9, 2024**.
- The **first day of school** for students will be on **Wednesday, August 14, 2024**. (1:50 dismissal for first 2 weeks)
- At this time, our **Back-to-School Night has been postponed** due to construction at the grade school and preparing for the first day of school. When construction is completed an open house will be held for families. Students will need to bring school supplies on the first day of school.

2024-25 Information

> [2024-2025 Online Registration](#)

> [Bright Futures](#)

> [2024-25 School Calendar](#)

> [2024-25 Supply Lists](#)

> [BGS Fall Sports](#)

> [Free and Reduced App 24-25](#)



Brimfield Grade School's Fall Sports

Softball

6th Grade thru 8th Grade

First Practice July 29th 6:00 to 8:00

Baseball

6th Grade thru 8th Grade

First Practice August 5th 5:00-7:00

Cross Country

5th Grade thru 8th Grade

First Practice August 5th 6:50 AM to 8:10 AM

All practices will be at the Brimfield School District Sports Complex

Mandatory Fall Athletics Parent and Athlete Meeting
Parent Meeting July 28th 6:00 PM
Brimfield High School Commons
Meeting for Softball, Baseball, Golf, & Cross Country Participants
Please visit [Brimfield309.com](https://www.brimfield309.com) for further information and pre-participation requirements

The following is required to be turned into the grade school before the first regular season practice.

1. Current Sports Physical: Physicals are good for 13 months
2. Pre-Participation Athlete and Parent Packet must be filled out and signed
3. View the IHSA Student Athlete Concussion Presentation (<https://www.ihsa.org/multimedia/articulate/concussion/presentation.html>)
4. Participation fee of \$40 for 1 sport or \$75 for multiple sports

BGS Staff List 2024-2025

Superintendent: Mr. Chad Jones

Principal: Mrs. Julie Albritton

Asst. Principal: Mrs. Nicole Loser

Grade School Secretary: Bren Dwyer Nurse: Lonna Sumner

Technology: Mr. Jamie Henson

Bright Futures

Mrs. Angel Frail

Asst: Mrs. Tara Binder

Kindergarten

Mrs. Katie Gorham

Asst: Mrs. Kim Johnson

Mrs. Angie Sneeringer

Asst: Mrs. Liz McFarden

First Grade

Mrs. Jan Doubet

Mrs. Katie Hersemann

Asst: Mrs. Anissa Kreitemeyer

K-2nd Special Education

Mrs. Maureen Baumgarten

Asst: Mrs. Lindsay Gilles

Second Grade

Mrs. Hollie Cahill

Mrs. Brooke Norman

Asst: Mrs. Camie Snyder

Third Grade

Mrs. Ali Jones

Mrs. Ashley Savage

Asst: Mrs. Joanna Fox

Fourth Grade

Mrs. Erin Miller

Mrs. Pam Asbell

3rd-4th Special Education

Mrs. Jane Mason

Asst: Mrs. Danette Jackson

Fifth Grade

Mrs. Erin Self

Mr. Griffith Inskeep

Sixth Grade

Mrs. Jessica Avery

Mr. Troy Tilly

5th-6th Special Education

Ms. Jody Eller

Asst: Mrs. Kim Runyon

Asst: Ms. Mandi Carroll

Seventh/Eighth Grade

Mrs. Amy McKinty - 7th ELA

Mrs. Jaden Shoff - 8th ELA

Ms. Fran Meyers - 7th Math

Mr. Nathan Kruiswyk - 8th Math

Mr. Jason Sunderland - S.S.

Mr. Josh McKown - Science

7th-8th Special Education

Mrs. Heather Fraelle

Asst: Mrs. Marissa Royer

Asst: Mrs. Susan Osborne

Specials:

PE/Health

Ms. Amber Sampier - K-8th

Mr. Trent Trotter - K-8th

Speech Pathologist:

Mrs. Sarah Moon

Reading Interventionist:

Mrs. Kelly Walker

Asst: Mrs. Lisa Dawson

Asst: Mrs. Lyndsey Forney

Library & Media Literacy:

Mrs. Kristin Wagner

K-8 Art:

Ms. Debra Fisher

Music:

Mrs. Kaselyn Gibbs - K-8 Music/Chorus

Mr. Eric Weiger - 5-8 Band

K-8 Counselor:

Mrs. Angie McGrath

Full-Time Substitute Teacher:

Melissa Smith

Before/After Care:

Ms. Mandi Carroll

Mrs. Lisa Dawsom

Mrs. Lyndsey Forney

Mrs. Melissa Smith

Custodians:

Mrs. Ashley Cornelison - Head AM

Ms. Kadie Seneca - PM

Mr. Michael Challemombe - Student Worker

Cafeteria

Mrs. Ashlee Webb - Manager

Amber Burgess

Tammie Updyke

Carrie Peek

2024-2025 BGS EXTRA CURRICULAR COACHES

** Updated 7/2024 - changes in handbook may not reflect resignations and new assignments after this date**

<u>POSITION</u>	<u>NAME</u>
ATHLETIC DIRECTOR	Jason Sunderland
BOY'S BASKETBALL (8 TH GRADE)	Trent Trotter
BOY'S BASKETBALL (7 TH GRADE)	Willie Williams
GIRL'S BASKETBALL (8 TH GRADE)	Richard Monk
GIRL'S BASKETBALL (7 TH GRADE)	Ben Stockman
BASEBALL	Nick Unes
ASST. BASEBALL	TBA
DEVELOPMENT BASEBALL	Phil Johnson
SOFTBALL	Kurt Juergens
ASST. SOFTBALL	Josh McKown
DEVELOPMENT SOFTBALL	Mallorie Menold
GOLF BOYS/GIRLS	Trent Trotter
GOLF BOYS/GIRLS (VOL)	Jason Snyder
GOLF BOYS/GIRLS (VOL)	Nick Herbst
BOYS CROSS-COUNTRY	Fran Meyers
GIRLS CROSS-COUNTRY	Amy McKinty
CROSS-COUNTRY (VOL)	Devin Jones
CROSS-COUNTRY (VOL)	Griff Inskeep
BOYS' TRACK (8 TH GRADE)	Griff Inskeep
GIRLS' TRACK (8 TH GRADE)	Erin Self
BOYS' TRACK (7 TH GRADE)	Fran Meyers
GIRLS' TRACK (7 TH GRADE)	Hollie Cahill
TRACK (VOL)	Devin Jones
CHEERLEADING	Taylor Simpson
SPEECH	Amy McKinty
VOLLEYBALL (8)	Pam Asbell
VOLLEYBALL (7)	Ali Jones
STUDENT COUNCIL	Jason Sunderland
YEARBOOK	Jaden Shoff & Melissa Smith
CHESS	Roberto Bernales
SCHOLASTIC BOWL	Amy McKinty
ASST. SCHOLASTIC BOWL	Fran Meyers

BCUSD #309 Fees

Type	2023-24	2024-25
K-4 Lunch	\$2.90	\$3.00
5-12 Lunch	\$3.15	\$3.25
Adult Lunch	\$3.65	\$3.75
Ex Entree Lunch	\$2.15	\$2.25
BHS DC (3 hr)	\$190.00	\$275.00
BHS DC (2 hr)	\$127.00	\$184.00
BHS Edmentum	\$240.00	\$275.00
8th grade fees	\$85.00	\$85.00
7th grade fees	\$75.00	\$75.00
5th/6th grade fees	\$65.00	\$65.00
k-4 grade fees	\$55.00	\$55.00
5th-8th tech fees	\$50.00	\$50.00



C.J.L. Landscaping, Inc.

10902 W. US HWY 150
Brimfield, IL 61517

Estimate

Date	Estimate #
7/1/2024	1563

Name / Address
Brimfield School District

Ship To
Brimfield Grade School Playground Kiddie Mulch Just Like Done In Years Past

Project

Item	Description	Qty	Rate	Total
Labor	Man Hours Worked cleaning beds/placing mulch	20	115.00	2,300.00
Time	Vermeer Hours To Place Mulch	6	150.00	900.00
Material	Kiddie Mulch Delivered	1	4,750.00	4,750.00

It's been a pleasure working with you!			Total	\$7,950.00
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C.J.L. Landscaping, Inc.

10902 W. US HWY 150
Brimfield, IL 61517

Estimate

Date	Estimate #
7/1/2024	1564

Name / Address
Brimfield School District

Ship To
Brimfield Grade School Additional Kiddie Mulch Areas

Project

Item	Description	Qty	Rate	Total
Material	Remove Ties and Dig Out Grass/Dirt To Extend Playground Areas	1	4,500.00	4,500.00
Time	Haul Away Loads of Ties/Dirt	1	1,200.00	1,200.00
Labor	Man Hours to Prep and Place Mulch	32	115.00	3,680.00
Time	Vermeer Hours To Prep/Place Mulch	16	150.00	2,400.00
Mulch	Kiddie Kushion For New Areas	1	7,125.00	7,125.00
Material	Trench and Hook Up 3 Downspouts on East Side into a Pop up	1	2,700.00	2,700.00

It's been a pleasure working with you!			Total	\$21,605.00
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Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
ACOUSTIC PIONEER	GS ANNUAL SITE LICENSE PO 1-25-	03/07/2024	825.00
	<i>GS ANNUAL SITE LICENSE PO 1-25-</i>		<i>825.00</i>
	<i>10 E 2152 4101 01 000 000000</i>		
ACOUSTIC PIONEER			825.00
APTEGY INC	THRILLSHARE MEDIA SERVICE &	07/01/2024	14,040.00
	<i>THRILLSHARE MEDIA SERVICE &</i>		<i>14,040.00</i>
	<i>10 E 2220 3900 01 000 000000</i>		
APTEGY INC			14,040.00
BATTERTON AUTO	TRANSPORTATION	06/17/2024	239.05
	<i>TRANSPORTATION</i>		<i>239.05</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BATTERTON AUTO			239.05
BRIMFIELD HARDWARE	TRANSPORTATION	06/27/2024	16.99
	<i>TRANSPORTATION</i>		<i>16.99</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	TRANSPORTATION	06/27/2024	7.99
	<i>TRANSPORTATION</i>		<i>7.99</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BRIMFIELD HARDWARE	BGS MISC SUPPLIES FOR	07/02/2024	24.98
	<i>BGS MISC SUPPLIES FOR</i>		<i>24.98</i>
	<i>20 E 2542 4103 01 000 000000</i>		
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PAINT FOR CAFETERIA PO 6-25-	07/08/2024	95.98
	<i>BGS PAINT FOR CAFETERIA PO 6-25-</i>		<i>95.98</i>
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	CREDIT- BGS PAINT FOR CAFETERIA	07/08/2024	-47.99
	<i>CREDIT- BGS PAINT FOR CAFETERIA</i>		<i>-47.99</i>
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PAINT AND SUPPLIES PO 6-25-	06/18/2024	317.90
	<i>BGS PAINT AND SUPPLIES PO 6-25-</i>		<i>317.90</i>
	<i>20 E 2542 4105 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS PAINT PO 6-25-002	06/20/2024	21.99
	<i>BGS PAINT PO 6-25-002</i>		21.99
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS WRAPPING MATERIALS TO	06/11/2024	31.98
	<i>BGS WRAPPING MATERIALS TO</i>		31.98
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE			469.82
BUSHUE BACKGROUND	NEW EMPLOYEE BACKGROUND	06/30/2024	111.00
	<i>NEW EMPLOYEE BACKGROUND</i>		111.00
	<i>10 E 2310 6401 01 000 000000</i>		
BUSHUE BACKGROUND			111.00
CAROLINA BIOLOGICAL	HS CLASSROOM	07/01/2024	697.84
	<i>HS CLASSROOM</i>		697.84
	<i>10 E 1103 4101 01 000 000000</i>		
CAROLINA BIOLOGICAL	HS CLASSROOM	07/01/2024	168.50
	<i>HS CLASSROOM</i>		168.50
	<i>10 E 1103 4101 01 000 000000</i>		
CAROLINA BIOLOGICAL			866.34
CINTAS	TRANSPORTATION RAGS, RUGS,	06/18/2024	65.57
	<i>TRANSPORTATION RAGS, RUGS,</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS, RUGS,	06/25/2024	65.57
	<i>TRANSPORTATION RAGS, RUGS,</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS, RUGS,	07/02/2024	65.57
	<i>TRANSPORTATION RAGS, RUGS,</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS, RUGS,	07/09/2024	65.57
	<i>TRANSPORTATION RAGS, RUGS,</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
CINTAS			262.28
CONSTELLATION	FUEL MONTHLY BILLING	06/14/2024	513.06
	<i>GS FUEL MONTHLY BILLING</i>		223.74
	<i>HS FUEL MONTHLY BILLING</i>		289.32
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			513.06
CPI	MEMBERSHIP ANNAUL FEE -	04/22/2024	200.00
	<i>MEMBERSHIP ANNAUL FEE -</i>		200.00
	<i>10 E 1101 4101 01 000 000000</i>		
CPI			200.00
CRAMER, STEPHEN	MONTHLY MOWING & TRIMMING PO	07/09/2024	2,648.50
	<i>MONTHLY MOWING & TRIMMING PO</i>		2,648.50
	<i>20 E 2542 3293 01 000 000000</i>		
CRAMER, STEPHEN			2,648.50
CROSSROAD TRUCK	FILTER, FUEL/WATER FOR BUS PO	06/24/2024	118.67
	<i>FILTER, FUEL/WATER FOR BUS PO</i>		118.67
	<i>40 E 2550 4101 00 000 000000</i>		
CROSSROAD TRUCK			118.67
DELL MARKETING, L.P.	STUDENT CHROMEBOOKS PO 8-25-	06/25/2024	48,801.90
	<i>STUDENT CHROMEBOOKS PO 8-25-</i>		48,801.90
	<i>10 E 2220 4101 01 000 000000</i>		
DELL MARKETING, L.P.			48,801.90
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	07/02/2024	1,852.39
	<i>GS COPY MACHINE MONTHLY</i>		1,102.17
	<i>HS COPY MACHINE MONTHLY</i>		705.83
	<i>GS COPY MACHINE MONTHLY</i>		22.20
	<i>HS COPY MACHINE MONTHLY</i>		22.19
	<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>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
DIGITAL COPY SYSTEMS,			1,852.39
EDMENTUM	EDOPTIONS ACADEMY STANDARD	05/24/2024	4,800.00
	<i>EDOPTIONS ACADEMY STANDARD</i>		<i>4,800.00</i>
	<i>10 E 1911 6700 01 000 000000</i>		
EDMENTUM			4,800.00
EMBRACE EDUCATION	SFTP STUDENT EXPORT 24/25	06/01/2024	500.00
	<i>SFTP STUDENT EXPORT 24/25</i>		<i>500.00</i>
	<i>10 E 1101 4900 01 000 000000</i>		
EMBRACE EDUCATION			500.00
G & O DISPOSAL	GARBAGE REMOVAL MONTHLY	06/24/2024	534.00
	<i>GARBAGE REMOVAL MONTHLY</i>		<i>534.00</i>
	<i>20 E 2542 3292 01 000 000000</i>		
G & O DISPOSAL			534.00
GERBER LIFE	ANNUAL PREMIUM - ATHLETICS PO	04/26/2024	750.00
	<i>ANNUAL PREMIUM - ATHLETICS PO</i>		<i>750.00</i>
	<i>80 E 2365 3000 01 000 000000</i>		
GERBER LIFE INSURANCE			750.00
GERMAN-BLISS	BUS INSPECTIONS PO 10-25-014	06/13/2024	78.50
	<i>BUS INSPECTIONS PO 10-25-014</i>		<i>78.50</i>
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS	BUS INSPECTIONS PO 10-25-014 -	06/14/2024	78.50
	<i>BUS INSPECTIONS PO 10-25-014 -</i>		<i>78.50</i>
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS	BUS INSPECTIONS PO 10-25-014 -	06/24/2024	78.50
	<i>BUS INSPECTIONS PO 10-25-014 -</i>		<i>78.50</i>
	<i>80 E 2310 3100 01 000 000000</i>		
GERMAN-BLISS			235.50
GETZ FIRE EQUIP	BHS WEST SPRINKLER INSPECTIONS	06/19/2024	748.00
	<i>BHS WEST SPRINKLER INSPECTIONS</i>		<i>748.00</i>
	<i>80 E 2310 3100 01 000 000000</i>		
GETZ FIRE EQUIP			748.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
GOPHER ATHLETICS	HS CLASSROOM	07/01/2024	475.83
	<i>HS CLASSROOM</i>		<i>475.83</i>
	<i>10 E 1103 4101 01 000 000000</i>		
GOPHER ATHLETICS			475.83
HD SUPPLY	GS CLEANING SUPPLIES/MATERIALS	07/01/2024	1,765.68
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>1,765.68</i>
	<i>20 E 2542 4106 01 000 000000</i>		
HD SUPPLY	GS CLEANING SUPPLIES/MATERIALS	06/14/2024	176.20
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>176.20</i>
	<i>20 E 2542 4106 01 000 000000</i>		
HD SUPPLY			1,941.88
HEART TECHNOLOGIES,	SWITCHES & ACCESS POINTS FOR	07/08/2024	26,545.54
	<i>SWITCHES & ACCESS POINTS FOR</i>		<i>26,545.54</i>
	<i>10 E 2220 4101 01 000 000000</i>		
HEART TECHNOLOGIES,	MANAGED BACKUPS PO 0-25-098	07/09/2024	480.00
	<i>MANAGED BACKUPS PO 0-25-098</i>		<i>480.00</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,	HEART CARES AGREEMENT PO 8-25-	07/10/2024	5,000.00
	<i>HEART CARES AGREEMENT PO 8-25-</i>		<i>5,000.00</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,			32,025.54
HEARTLAND	SERVICE/REPAIRS TO ATHLETCT	05/16/2024	5,650.00
	<i>SERVICE/REPAIRS TO ATHLETCT</i>		<i>5,650.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
HEARTLAND IRRIGATION,			5,650.00
IASB	ANNUAL MEMBERSHIP DUES PO 0-	05/09/2024	3,495.00
	<i>ANNUAL MEMBERSHIP DUES PO 0-</i>		<i>3,495.00</i>
	<i>10 E 2310 6400 01 000 000000</i>		
IASB	ANNUAL BASIC PRESS MEMBERSHIP	05/08/2024	2,000.00
	<i>ANNUAL BASIC PRESS MEMBERSHIP</i>		<i>2,000.00</i>
	<i>10 E 2310 6400 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
IASB			5,495.00
IBENZER INC	HS CHROMEBOOK PROTECTIVE	07/02/2024	4,932.90
	<i>HS CHROMEBOOK PROTECTIVE</i>		4,932.90
	<i>10 E 2220 4101 01 000 000000</i>		
IBENZER INC			4,932.90
IL ASSN OF SCHOOL	ANNUAL MEMBERSHIP FEE - JONES	07/01/2024	1,055.99
	<i>ANNUAL MEMBERSHIP FEE - JONES</i>		1,055.99
	<i>10 E 2321 6400 01 000 000000</i>		
IL ASSN OF SCHOOL			1,055.99
INTEGRATED SYSTEMS	ANNAUL SKYWARD HOSTING	06/01/2024	5,184.00
	<i>ANNAUL SKYWARD HOSTING</i>		5,184.00
	<i>10 E 2410 3110 01 000 000000</i>		
	<i>10 E 2525 3110 01 000 000000</i>		
INTEGRATED SYSTEMS			5,184.00
JAMES UNLAND & CO	AUTO ENDT- ADD NEW VAN	06/28/2024	711.00
	<i>AUTO ENDT- ADD NEW VAN</i>		711.00
	<i>80 E 2365 3200 01 000 000000</i>		
JAMES UNLAND & CO INC			711.00
JORDAN'S SERVICE	CHRYSLER VAN REPAIRS/SERVICE	06/29/2024	339.30
	<i>CHRYSLER VAN REPAIRS/SERVICE</i>		339.30
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE	HONDA VAN SERVICE PO 10-25-005	06/03/2024	76.94
	<i>HONDA VAN SERVICE PO 10-25-005</i>		76.94
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE	DRIVERS ED SERVICE PO 0-25-012	06/03/2024	66.34
	<i>DRIVERS ED SERVICE PO 0-25-012</i>		66.34
	<i>10 E 1700 3230 01 000 000000</i>		
JORDAN'S SERVICE	VAN CHRYSLER	06/03/2024	696.28
	<i>VAN CHRYSLER</i>		696.28
	<i>40 E 2550 3900 00 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
JORDAN'S SERVICE	DODGE VAN SERVICE PO 10-25-005	06/03/2024	39.24
	<i>DODGE VAN SERVICE PO 10-25-005</i>		39.24
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE			1,218.10
KESLER SCIENCE	GS ANNUAL MEMBERSHIP PO 1-25-66	06/28/2024	1,158.00
	<i>GS ANNUAL MEMBERSHIP PO 1-25-66</i>		1,158.00
	<i>10 E 1101 4200 01 000 000000</i>		
KESLER SCIENCE			1,158.00
KIRWAN	BGS ASBESTOS SERVICES	07/02/2024	12,231.00
	<i>BGS ASBESTOS SERVICES</i>		12,231.00
	<i>90 E 2535 3230 01 000 000000</i>		
KIRWAN ENVIRONMENTAL			12,231.00
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	06/14/2024	1,154.30
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,154.30
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			1,154.30
M & O ENVIRONMENTAL	ASBESTOS ABATEMENT AT BGS PO	06/28/2024	103,455.00
	<i>ASBESTOS ABATEMENT AT BGS PO</i>		103,455.00
	<i>90 E 2535 3230 01 000 000000</i>		
M & O ENVIRONMENTAL			103,455.00
MCGRAW-HILL SCHOOL	GS CLASSROOM MATH	06/26/2024	241.68
	<i>GS CLASSROOM MATH</i>		241.68
	<i>10 E 1101 4200 01 000 000000</i>		
MCGRAW-HILL SCHOOL	GS CLASSROOM MATH	06/25/2024	796.81
	<i>GS CLASSROOM MATH</i>		796.81
	<i>10 E 1101 4200 01 000 000000</i>		
MCGRAW-HILL SCHOOL			1,038.49
MECHANICAL SERVICE	BHS NEW SOFTWARE & CONTROLS	06/28/2024	13,680.00
	<i>BHS NEW SOFTWARE & CONTROLS</i>		13,680.00
	<i>60 E 2535 3230 01 000 000000</i>		
MECHANICAL SERVICE			13,680.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MIDCENTURY	INTERNET MONTHLY BILLING -	07/01/2024	191.80
	<i>INTERNET MONTHLY BILLING -</i>		<i>191.80</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY	INTERNET MONTHLY BILLING - PO 0-	07/01/2024	609.75
	<i>INTERNET MONTHLY BILLING - PO 0-</i>		<i>609.75</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			801.55
miniPCR BIO	HS CLASSROOM	07/02/2024	435.00
	<i>HS CLASSROOM</i>		<i>435.00</i>
	<i>10 E 1103 4101 01 000 000000</i>		
miniPCR BIO			435.00
NCS PEARSON INC	HS AIMSWEB ANNUAL RENEWAL PO	07/02/2024	385.00
	<i>HS AIMSWEB ANNUAL RENEWAL PO</i>		<i>385.00</i>
	<i>10 E 1101 4900 01 000 000000</i>		
	<i>10 E 1103 4900 01 000 000000</i>		
NCS PEARSON INC			385.00
NWEA	MAP GROWTH TESTING K-12 PO 1-	07/01/2024	7,250.00
	<i>MAP GROWTH TESTING K-12 PO 1-</i>		<i>7,250.00</i>
	<i>10 E 1101 4900 01 000 000000</i>		
NWEA			7,250.00
P.E.R.F.E.C.T.	ANNUAL PAYMENT - CAREER &	05/09/2024	632.00
	<i>ANNUAL PAYMENT - CAREER &</i>		<i>632.00</i>
	<i>10 E 1400 6400 01 000 000000</i>		
P.E.R.F.E.C.T.			632.00
PEORIA COUNTY REG	NEW EMPLOYEE BACKGROUND	06/28/2024	60.00
	<i>NEW EMPLOYEE BACKGROUND</i>		<i>60.00</i>
	<i>10 E 2310 6401 01 000 000000</i>		
PEORIA COUNTY REG			60.00
PEORIA TIRE &	CREDIT FROM PAST PURCHASE	11/08/2023	-80.00
	<i>CREDIT FROM PAST PURCHASE</i>		<i>-80.00</i>
	<i>40 E 2550 3900 00 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PEORIA TIRE &	TRANSPORTATION TIES FOR BUS 12	07/01/2024	1,645.80
	<i>TRANSPORTATION TIES FOR BUS 12</i>		<i>1,645.80</i>
	<i>40 E 2550 3900 00 000 000000</i>		
PEORIA TIRE &	TRANSPORTATION TIES/MAINTANCE	06/12/2024	852.90
	<i>TRANSPORTATION TIES/MAINTANCE</i>		<i>852.90</i>
	<i>40 E 2550 3900 00 000 000000</i>		
PEORIA TIRE &	CREDIT	06/13/2024	-100.00
	<i>CREDIT</i>		<i>-100.00</i>
	<i>40 E 2550 3900 00 000 000000</i>		
PEORIA TIRE &	CREDIT	06/20/2024	-110.00
	<i>CREDIT</i>		<i>-110.00</i>
	<i>40 E 2550 3900 00 000 000000</i>		
PEORIA TIRE &			2,208.70
POWER SPELLING, INC	ANNUAL MEMBERSHIP	07/02/2024	160.00
	<i>ANNUAL MEMBERSHIP</i>		<i>160.00</i>
	<i>10 E 1101 4900 01 000 000000</i>		
POWER SPELLING, INC			160.00
RENAISSANCE	GS ANNAUL SUBSCRIPTION PO 1-25-	07/01/2024	27,243.17
	<i>GS ANNAUL SUBSCRIPTION PO 1-25-</i>		<i>27,243.17</i>
	<i>10 E 1101 4900 01 000 000000</i>		
RENAISSANCE LEARNING,			27,243.17
SANTANDER LEASING	TRANSPORTATION BUS LEASE PO 0-	05/31/2024	19,891.00
	<i>TRANSPORTATION BUS LEASE PO 0-</i>		<i>19,891.00</i>
	<i>40 E 2550 3250 00 000 000000</i>		
SANTANDER LEASING	TRANSPORTATION BUS LEASE PO 0-	05/31/2024	162,764.00
	<i>TRANSPORTATION BUS LEASE PO 0-</i>		<i>162,764.00</i>
	<i>40 E 2550 3250 00 000 000000</i>		
SANTANDER LEASING			182,655.00
SCHOOL NURSE	MEDICAL SUPPLIES/MATERIALS PO	07/01/2024	513.50
	<i>MEDICAL SUPPLIES/MATERIALS PO</i>		<i>513.50</i>
	<i>10 E 2130 4101 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SCHOOL NURSE SUPPLY,			513.50
SKYWARD	ANNUAL FEE PO 0-25-082	07/01/2024	13,130.08
	<i>BUSINESS OFFICE ANNUAL FEE PO</i>		5,816.29
	<i>STUDENT ANNUAL FEE PO 0-25-082</i>		6,067.87
	<i>FOOD SERVICE ANNUAL FEE PO 0-</i>		1,245.92
	<i>10 E 2525 3110 01 000 000000</i>		
	<i>10 E 2410 3110 01 000 000000</i>		
	<i>10 E 2562 3110 01 000 000000</i>		
SKYWARD ACCOUNTING			13,130.08
SKYWARD USER'S	ANNUAL MEMBERSHIP FEE PO 0-25-	07/01/2024	350.00
	<i>ANNUAL MEMBERSHIP FEE PO 0-25-</i>		350.00
	<i>10 E 2525 6400 01 000 000000</i>		
SKYWARD USER'S			350.00
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	07/05/2024	35,145.00
	<i>SPECIAL EDUCATION MONTHLY</i>		35,145.00
	<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			35,145.00
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	07/01/2024	58.12
	<i>TRACK BUILDING WATER/SEWER</i>		58.12
	<i>20 E 2542 3704 01 000 000000</i>		
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	07/01/2024	138.63
	<i>HS WATER/SEWER MONTHLY</i>		138.63
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	07/01/2024	58.98
	<i>GS WATER/SEWER MONTHLY</i>		58.98
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	DIAMOND WATER/SEWER MONTHLY	07/01/2024	43.57
	<i>DIAMOND WATER/SEWER MONTHLY</i>		43.57
	<i>20 E 2542 3703 01 000 000000</i>		
VILLAGE OF BRIMFIELD			299.30

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
VISTA LEARNING NFP	EVALUWISE LICENSES ANNUAL	07/01/2024	3,291.75
	<i>EVALUWISE LICENSES ANNUAL</i>		3,291.75
	<i>10 E 2410 3230 01 000 000000</i>		
VISTA LEARNING NFP			3,291.75
WARNER MECHANICAL	BHS REPAIRS TO HOT WATER LINES,	06/24/2024	1,118.57
	<i>BHS REPAIRS TO HOT WATER LINES,</i>		1,118.57
	<i>60 E 2535 3230 01 000 000000</i>		
WARNER MECHANICAL	BHS RELPACE PIN HOLED COPPER	06/25/2024	2,595.96
	<i>BHS RELPACE PIN HOLED COPPER</i>		2,595.96
	<i>60 E 2535 3230 01 000 000000</i>		
WARNER MECHANICAL			3,714.53
WEBSTAUANTSTORE	2 NEW STEAMERS FOR HS	07/01/2024	23,322.77
	<i>2 NEW STEAMERS FOR HS</i>		23,322.77
	<i>20 E 2542 5400 01 000 000000</i>		
WEBSTAUANTSTORE			23,322.77
XELLO INC	ANNUAL BILLING GS/HS PO 3-25-013	07/10/2024	4,800.00
	<i>ANNUAL BILLING GS/HS PO 3-25-013</i>		4,800.00
	<i>10 E 1101 4900 01 000 000000</i>		
	<i>10 E 1103 4900 01 000 000000</i>		
XELLO INC			4,800.00
Total Number of Batch Invoices:		86	\$576,319.89
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:		86	576,319.89

June 2024

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
PREV BALANCE	1,595,894.25	92,215.15	100,821.63	217,857.31	82,133.22	19,059.28	781,452.27	386,365.67	168,534.18	380,775.79	3,825,108.75
W/C BOND:								4,050,597.08			4,050,597.08
LEVY - SP. ED	162,018.60										
LEVY - LEASE	32,405.63										
LEVY	1,567,918.04	320,796.83	640,396.09	128,316.83	40,957.50	54,611.04	0.00	32,081.57	150,173.28	32,081.57	3,161,756.98
REVENUES	762,494.32	267,563.61	538.87	151,150.00	441.83	103.23	25,778.22	245,522.01	906.38	2,046.06	1,456,544.53
W/C BOND INT:								17,405.05			17,405.05
CDs MATURED											0.00
TOTAL REVENUE	2,524,836.59	588,360.44	640,934.96	279,466.83	41,399.33	54,714.27	25,778.22	295,008.63	151,079.66	34,127.63	4,635,706.56
EXPENSES	967,098.69	314,338.54	0.00	98,522.27	9,701.59	15,198.05	181,311.63	237,500.00	8,446.16	0.00	1,832,116.93
CD'S PURCHASED											0.00
TOTAL EXPENSES	967,098.69	314,338.54	0.00	98,522.27	9,701.59	15,198.05	181,311.63	237,500.00	8,446.16	0.00	1,832,116.93
HARRIS BANK BAL	3,153,632.15	366,237.05	741,756.59	398,801.87	113,830.96	58,575.50	625,918.86	4,494,471.38	311,167.68	414,903.42	10,679,295.46
INVESTED	638,900.00	291,700.00	0.00	0.00	35,900.00	20,000.00	0.00	544,300.00	0.00	0.00	1,530,800.00
IMPREST FUNDS	5,500.00										5,500.00
F&M BK BAL	5,607.78	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,607.78
F&M BK BAL-CAFÉ	470.04	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	470.04
FUND BALANCE	3,804,109.97	657,937.05	741,756.59	398,801.87	149,730.96	78,575.50	625,918.86	5,038,771.38	311,167.68	414,903.42	12,221,673.28

W/C BOND:	4,050,597.08
W/C BOND INT:	17,405.05
TOTAL:	4,068,002.13

TREASURER'S REPORT			
June 2024	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	7,971,913.50	81,031.86	115,211.54
O/S EXPENSES - May	(96,207.67)		(136.60)
BEG. ACCT. BALANCE	7,875,705.83	81,031.86	115,074.94
REVENUES	4,425,760.04	5,795.57	184.00
ADJUSTMENTS	171,676.90		
INTEREST	38,269.62	0.92	1.90
TOTAL REVENUE	4,635,706.56	5,796.49	185.90
EXPENSES	1,593,970.16	81,220.57	114,500.00
O/S EXPENSES - May	(96,207.67)	-	(136.60)
O/S EXPENSES - June	162,677.54	-	427.40
ADJUSTMENTS	171,676.90		
TOTAL EXPENSES	1,832,116.93	81,220.57	114,790.80
END ACCT. BAL.	10,841,973.00	5,607.78	897.44
O/S EXPENSES - June	(162,677.54)	-	(427.40)
CASH BALANCE	10,679,295.46	5,607.78	470.04

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Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	84,386.22
Cleared Transactions	
Checks and Payments - 26 items	-15,571.89
Deposits and Credits - 11 items	2,671.26
Total Cleared Transactions	<u>-12,900.63</u>
Cleared Balance	<u>71,485.59</u>
Uncleared Transactions	
Checks and Payments - 20 items	-4,816.77
Total Uncleared Transactions	<u>-4,816.77</u>
Register Balance as of 06/30/2024	<u>66,668.82</u>
Ending Balance	<u>66,668.82</u>

Brimfield Activity Accounts Reconciliation Detail checking, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84,386.22
Cleared Transactions						
Checks and Payments - 26 items						
Check	03/04/2024	15464	Emily Lowman	X	-150.00	-150.00
Check	04/26/2024	15511	Scott Zehr	X	-1,119.21	-1,269.21
Check	04/29/2024	15529	Griff Inskeep	X	-1,000.00	-2,269.21
Check	04/29/2024	15530	Rachel Kocher	X	-500.00	-2,769.21
Check	04/29/2024	15526	Section 5 IAVAT	X	-28.00	-2,797.21
Check	05/07/2024	15536	F & M Bank	X	-622.87	-3,420.08
Check	05/07/2024	15537	Sam's Club	X	-412.02	-3,832.10
Check	05/16/2024	15546	Screen Graphics	X	-448.00	-4,280.10
Check	05/16/2024	15547	Monte Kenney	X	-170.00	-4,450.10
Check	05/21/2024	15553	Rebel Athletic, Inc	X	-1,807.33	-6,257.43
Check	05/21/2024	15551	Jostens-Hawkinson ...	X	-450.00	-6,707.43
Check	05/28/2024	15558	Scott Zehr	X	-594.58	-7,302.01
Check	05/28/2024	15556	Kelsey Hostert	X	-416.08	-7,718.09
Check	05/28/2024	15557	Illinois Association ...	X	-180.00	-7,898.09
Check	05/30/2024	15560	Scott Carlson	X	-800.00	-8,698.09
Check	05/30/2024	15561	Trent Trotter	X	-400.00	-9,098.09
Check	05/30/2024	15563	Brady Johnson	X	-100.00	-9,198.09
Check	05/30/2024	15564	Connor Doe	X	-100.00	-9,298.09
Check	05/30/2024	15562	Micah Thompson	X	-100.00	-9,398.09
Check	05/30/2024	15565	Jackson Kappes	X	-100.00	-9,498.09
Check	05/30/2024	15566	Cleveland Bizosky	X	-80.00	-9,578.09
Check	05/31/2024	15569	BSN Sports	X	-2,742.99	-12,321.08
Check	05/31/2024	15568	BSN Sports	X	-988.60	-13,309.68
Check	05/31/2024	15567	Brimfield CUSD #309	X	-460.00	-13,769.68
Check	06/24/2024	15573	National FFA Organ...	X	-1,315.93	-15,085.61
Check	06/24/2024	15572	Ag-Land FS, Inc.	X	-486.28	-15,571.89
Total Checks and Payments					-15,571.89	-15,571.89
Deposits and Credits - 11 items						
Deposit	05/31/2024			X	335.00	335.00
Deposit	06/25/2024			X	5.18	340.18
Deposit	06/25/2024			X	11.20	351.38
Deposit	06/25/2024			X	15.29	366.67
Deposit	06/25/2024			X	45.00	411.67
Deposit	06/25/2024			X	60.00	471.67
Deposit	06/25/2024			X	130.00	601.67
Deposit	06/25/2024			X	574.00	1,175.67
Deposit	06/25/2024			X	735.00	1,910.67
Deposit	06/25/2024			X	1.84	1,912.51
Deposit	06/28/2024			X	758.75	2,671.26
Total Deposits and Credits					2,671.26	2,671.26
Total Cleared Transactions					-12,900.63	-12,900.63
Cleared Balance					-12,900.63	71,485.59
Uncleared Transactions						
Checks and Payments - 20 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-58.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer Cox		-19.95	-478.33
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-838.33
Check	02/23/2023	15174	Emily Lowman		-75.00	-913.33
Check	06/02/2023	15272	Amanda Oeth		-100.00	-1,013.33
Check	09/26/2023	15342	Kelsey Hostert		-113.31	-1,126.64
Check	10/18/2023	15356	Mahomet Seymour ...		-105.00	-1,231.64
Check	10/18/2023	15355	Ozark Fisheries		-75.00	-1,306.64
Check	05/21/2024	15555	Steve Kellstadt		-738.78	-2,045.42
Check	05/21/2024	15554	Illinois Association ...		-180.00	-2,225.42
General Journal	05/30/2024	22 - 1...			-0.20	-2,225.62
Check	06/24/2024	15570	Scott Zehr		-1,512.57	-3,738.19

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Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/24/2024	15571	West Creek Creatio...		-243.00	-3,981.19
Check	06/27/2024	15575	Jaeger Sports Inc		-662.33	-4,643.52
Check	06/27/2024	15574	SPORTSDECALS		-173.25	-4,816.77
Total Checks and Payments					-4,816.77	-4,816.77
Total Uncleared Transactions					-4,816.77	-4,816.77
Register Balance as of 06/30/2024					-17,717.40	66,668.82
Ending Balance					-17,717.40	66,668.82

Brimfield Grade School Balance Sheet Detail As of June 30, 2024

Type	Date	Num	Name	Amount	Balance
ASSETS					-668,428.45
Current Assets					-668,428.45
Checking/Savings					-668,428.45
Activity Fund					23,635.56
AD Incidental					395.83
Deposit	09/21/2023			420.00	815.83
Check	09/21/2023	3219	Event Pro Photogra...	-420.00	395.83
Deposit	10/04/2023			210.09	605.92
Check	10/30/2023	3236	West Creek Creatio...	-408.00	197.92
Deposit	12/01/2023			80.00	277.92
Deposit	03/12/2024			3,795.00	4,072.92
Check	03/12/2024	3258	IESA	-3,795.00	277.92
Deposit	05/08/2024			4,482.72	4,760.64
Total AD Incidental				4,364.81	4,760.64
Athletic Department Concessions					7,482.00
Check	09/13/2023	3217	Menards	-3,049.92	4,432.08
Check	09/13/2023	3218	Pepsi Cola	-1,088.32	3,343.76
Check	09/27/2023	3221	Amazon	-128.97	3,214.79
Check	09/27/2023	3222	F & M Bank	-473.50	2,741.29
Check	10/05/2023	3225	Super City Dots, LLC	-924.60	1,816.69
Check	10/10/2023	3230	F & M Bank	-704.60	1,112.09
Check	10/17/2023	3232	Pepsi Cola	-598.08	514.01
Check	10/17/2023	3233	F & M Bank	-154.20	359.81
Deposit	10/30/2023			2,000.00	2,359.81
Check	10/30/2023	3235	F & M Bank	-231.70	2,128.11
Check	11/16/2023	3239	F & M Bank	-223.06	1,905.05
Check	11/16/2023	3240	Amazon	-128.97	1,776.08
Deposit	11/27/2023			3,000.00	4,776.08
Check	11/27/2023	3241	Pepsi Cola	-672.84	4,103.24
Check	11/27/2023	3242	Super City Dots, LLC	-751.80	3,351.44
Check	11/27/2023	3243	F & M Bank	-499.92	2,851.52
Check	11/27/2023	3244	Menards	-93.92	2,757.60
Check	12/15/2023	3247	Amazon	-42.99	2,714.61
Check	01/25/2024	3250	F & M Bank	-455.82	2,258.79
Check	01/31/2024	3251	Super City Dots, LLC	-664.78	1,594.01
Check	01/31/2024	3252	Pepsi Cola	-635.46	958.55
Deposit	02/20/2024			4,000.00	4,958.55
Check	02/26/2024	3253	Super City Dots, LLC	-633.60	4,324.95
Check	02/26/2024	3254	Pepsi Cola	-523.32	3,801.63
Check	02/29/2024	3255	F & M Bank	-593.24	3,208.39
Check	03/13/2024	3259	Hoops	-934.00	2,274.39
Deposit	03/19/2024			7,000.00	9,274.39
Check	03/19/2024	3260	Pepsi Cola	-1,233.54	8,040.85
Check	03/19/2024	3261	Super City Dots, LLC	-1,615.80	6,425.05
Check	03/19/2024	3262	Menards	-94.64	6,330.41
Check	03/19/2024	3263	F & M Bank	-1,016.97	5,313.44
Check	04/23/2024	3266	Amazon	-430.00	4,883.44
Check	04/23/2024	3267	F & M Bank	-649.23	4,234.21
Check	04/29/2024	3269	Menards	-241.83	3,992.38
Check	05/16/2024	3275	Jason Sunderland	-997.00	2,995.38
Check	05/21/2024	3281	Pens.com	-371.00	2,624.38
Total Athletic Department Concessions				-4,857.62	2,624.38
Baseball					0.00
Deposit	08/07/2023			6,545.72	6,545.72
Deposit	09/26/2023			35.00	6,580.72
Total Baseball				6,580.72	6,580.72
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					751.15
Total Cheerleading					751.15
Chorus					1,080.00
Total Chorus					1,080.00

**Brimfield Grade School
 Balance Sheet Detail
 As of June 30, 2024**

Type	Date	Num	Name	Amount	Balance
Cross Country					149.39
Deposit	09/19/2023			1,230.00	1,379.39
Check	10/05/2023	3224	Breedlove's Sportin...	-1,254.50	124.89
Deposit	10/10/2023			90.00	214.89
Check	10/10/2023	3227	Fran Meyers	-209.03	5.86
Deposit	04/03/2024			2,781.00	2,786.86
Check	04/29/2024	3268	Breedlove's Sportin...	-2,561.54	225.32
Total Cross Country				75.93	225.32
Field Trips					0.41
Check	09/07/2023	3215	Katie Gorham	-75.00	-74.59
Check	09/07/2023	3216	Angie Sneeringer	-75.00	-149.59
Deposit	09/08/2023			532.00	382.41
Check	09/08/2023	3214	Tanner's Orchard	-382.00	0.41
Deposit	09/27/2023			410.00	410.41
Deposit	09/27/2023			2,000.00	2,410.41
Check	09/27/2023	3220	McDonalds	-430.00	1,980.41
Deposit	02/29/2024			282.00	2,262.41
Check	02/29/2024	3256	Peoria Riverfront M...	-492.00	1,770.41
Check	03/27/2024	3264	Peoria Ballet	-191.00	1,579.41
Deposit	04/29/2024			96.00	1,675.41
Check	04/29/2024	3270	Children's Discover...	-261.00	1,414.41
Check	05/16/2024	3277	Palace Theater	-260.00	1,154.41
Check	05/16/2024	3278	Brimfield PTO	-200.00	954.41
Deposit	05/17/2024			310.00	1,264.41
Check	05/17/2024	3279	Katie Hersemann	-86.00	1,178.41
Check	05/17/2024	3280	Discovery Depot	-397.50	780.91
Total Field Trips				780.50	780.91
Girls Jr. High Basketball					278.78
Total Girls Jr. High Basketball					278.78
Jr High Boys Basketball					0.00
Deposit	02/12/2024			724.00	724.00
Total Jr High Boys Basketball				724.00	724.00
Library Fund					1,932.58
Check	10/10/2023	3228	Amazon	0.00	1,932.58
General Journal	10/10/2023	53	Amazon	-230.72	1,701.86
General Journal	10/10/2023	53R	Amazon	230.72	1,932.58
Check	10/10/2023	3229	Brimfield C.U.S.D. ...	-230.72	1,701.86
Deposit	10/24/2023			2,699.16	4,401.02
Check	10/24/2023	3234	Literati Book Fair	-2,599.48	1,801.54
Deposit	04/03/2024			35.03	1,836.57
Deposit	05/14/2024			2,590.13	4,426.70
Check	05/16/2024	3276	Literati Book Fair	-2,311.95	2,114.75
Total Library Fund				182.17	2,114.75
Motivational Fund					2,627.99
Deposit	07/31/2023			0.60	2,628.59
Deposit	08/28/2023			246.78	2,875.37
Deposit	08/31/2023			0.74	2,876.11
Deposit	09/19/2023			6.95	2,883.06
Deposit	09/29/2023			0.75	2,883.81
Check	10/05/2023	3223	Ashley Cornelison	-17.50	2,866.31
Check	10/05/2023	3226	Peoria Symphony G...	-100.00	2,766.31
Deposit	10/31/2023			0.74	2,767.05
Check	11/03/2023	3237	Rookies	-390.00	2,377.05
Check	11/03/2023	3238	Julie Albritton	-168.53	2,208.52
Deposit	11/15/2023			237.07	2,445.59
Deposit	11/30/2023			0.69	2,446.28
Check	12/08/2023	3246	Ashley Cornelison	-49.98	2,396.30
Check	12/19/2023	3249	Rookies	-450.00	1,946.30
Deposit	12/29/2023			0.72	1,947.02
Deposit	01/31/2024			0.69	1,947.71
Deposit	02/20/2024			75.38	2,023.09
Deposit	02/29/2024			0.67	2,023.76
Deposit	03/12/2024			250.00	2,273.76

Brimfield Grade School Balance Sheet Detail As of June 30, 2024

Type	Date	Num	Name	Amount	Balance
Check	03/12/2024	3257	Nicole Loser	-129.98	2,143.78
Deposit	03/28/2024			50.00	2,193.78
Deposit	03/29/2024			0.86	2,194.64
Check	04/29/2024	3271	Julie Albritton	-70.39	2,124.25
Deposit	04/30/2024			0.96	2,125.21
Deposit	05/09/2024			88.03	2,213.24
Deposit	05/31/2024			1.01	2,214.25
Deposit	06/28/2024			0.93	2,215.18
Total Motivational Fund				-412.81	2,215.18
One Classroom at a Time - Savag					0.00
Deposit	05/23/2024			65.00	65.00
Total One Classroom at a Time - Savag				65.00	65.00
One Classroom at a Time - Sneer					22.30
Total One Classroom at a Time - Sneer					22.30
Physical Education					152.48
Deposit	04/03/2024			2,271.00	2,423.48
Check	04/23/2024	3265	Skatetime School P...	-2,145.00	278.48
Total Physical Education				126.00	278.48
Principal Activity Account					0.00
Deposit	04/29/2024			750.00	750.00
Total Principal Activity Account				750.00	750.00
Relief Fund					1,877.35
Check	08/28/2023	3213	Julie Albritton	-115.48	1,761.87
Deposit	09/19/2023			100.00	1,861.87
Deposit	10/17/2023			521.00	2,382.87
Check	10/17/2023	3231	Lonna Sumner	-150.00	2,232.87
Check	12/08/2023	3245	Lonna Sumner	-2,037.04	195.83
Deposit	12/18/2023			3,150.00	3,345.83
Deposit	02/29/2024			500.00	3,845.83
General Journal	03/05/2024	54		-500.00	3,345.83
Deposit	03/22/2024			500.00	3,845.83
Deposit	03/28/2024			3,000.00	6,845.83
Total Relief Fund				4,968.48	6,845.83
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					120.01
Total Science-Jr. High					120.01
Science Camp-Elementary					3,272.53
Total Science Camp-Elementary					3,272.53
Sensory Room					188.57
Total Sensory Room					188.57
Softball					300.09
Total Softball					300.09
Speech					386.04
Deposit	05/09/2024			1,290.90	1,676.94
Check	05/10/2024	3274	Kona Ice	-952.00	724.94
Deposit	05/17/2024			315.34	1,040.28
Total Speech				654.24	1,040.28
Student Council					416.55
Deposit	05/09/2024			1,100.00	1,516.55
Check	05/09/2024	3272	F & M Bank	-663.00	853.55
Total Student Council				437.00	853.55

Brimfield Grade School Balance Sheet Detail As of June 30, 2024

Type	Date	Num	Name	Amount	Balance	
Volleyball					154.66	
Total Volleyball					154.66	
Yearbook					1,749.10	
Check	12/18/2023	3248	Kevin Faulkner	-499.00	1,250.10	
Check	05/09/2024	3273	Kevin Faulkner	-785.22	464.88	
Deposit	05/17/2024			163.00	627.88	
Total Yearbook					-1,121.22	627.88
Activity Fund - Other					57.05	
Total Activity Fund - Other					57.05	
Total Activity Fund					13,317.20	36,952.76
Deposit					-692,064.01	
Deposit	07/31/2023		Deposit	-0.60	-692,064.61	
Deposit	08/07/2023		Deposit	-6,545.72	-698,610.33	
Deposit	08/28/2023		Deposit	-246.78	-698,857.11	
Deposit	08/31/2023		Deposit	-0.74	-698,857.85	
Deposit	09/08/2023		Deposit	-532.00	-699,389.85	
Deposit	09/19/2023		Deposit	-1,230.00	-700,619.85	
Deposit	09/19/2023		Deposit	-6.95	-700,626.80	
Deposit	09/19/2023		Deposit	-100.00	-700,726.80	
Deposit	09/21/2023		Deposit	-420.00	-701,146.80	
Deposit	09/26/2023		Deposit	-35.00	-701,181.80	
Deposit	09/27/2023		Deposit	-410.00	-701,591.80	
Deposit	09/27/2023		Deposit	-2,000.00	-703,591.80	
Check	09/27/2023	3220	McDonalds	430.00	-703,161.80	
Deposit	09/29/2023		Deposit	-0.75	-703,162.55	
Deposit	10/04/2023		Deposit	-210.09	-703,372.64	
Deposit	10/10/2023		Deposit	-90.00	-703,462.64	
Deposit	10/17/2023		Deposit	-521.00	-703,983.64	
Deposit	10/24/2023		Deposit	-2,699.16	-706,682.80	
Deposit	10/30/2023		Deposit	-2,000.00	-708,682.80	
Deposit	10/31/2023		Deposit	-0.74	-708,683.54	
Deposit	11/15/2023		Deposit	-237.07	-708,920.61	
Deposit	11/27/2023		Deposit	-3,000.00	-711,920.61	
Deposit	11/30/2023		Deposit	-0.69	-711,921.30	
Deposit	12/01/2023		Deposit	-80.00	-712,001.30	
Deposit	12/18/2023		Deposit	-3,150.00	-715,151.30	
Deposit	12/29/2023		Deposit	-0.72	-715,152.02	
Deposit	01/31/2024		Deposit	-0.69	-715,152.71	
Deposit	02/12/2024		Deposit	-724.00	-715,876.71	
Deposit	02/20/2024		Deposit	-4,000.00	-719,876.71	
Deposit	02/20/2024		Deposit	-75.38	-719,952.09	
Deposit	02/29/2024		Deposit	-282.00	-720,234.09	
Deposit	02/29/2024		Deposit	-0.67	-720,234.76	
Deposit	02/29/2024		Deposit	-500.00	-720,734.76	
Deposit	03/12/2024		Deposit	-3,795.00	-724,529.76	
Deposit	03/12/2024		Deposit	-250.00	-724,779.76	
Deposit	03/19/2024		Deposit	-7,000.00	-731,779.76	
Deposit	03/22/2024		Deposit	-500.00	-732,279.76	
Deposit	03/28/2024		Deposit	-3,000.00	-735,279.76	
Deposit	03/28/2024		Deposit	-50.00	-735,329.76	
Deposit	03/29/2024		Deposit	-0.86	-735,330.62	
Deposit	04/03/2024		Deposit	-2,781.00	-738,111.62	
Deposit	04/03/2024		Deposit	-35.03	-738,146.65	
Deposit	04/03/2024		Deposit	-2,271.00	-740,417.65	
Deposit	04/29/2024		Deposit	-96.00	-740,513.65	
Deposit	04/29/2024		Deposit	-750.00	-741,263.65	
Deposit	04/30/2024		Deposit	-0.96	-741,264.61	
Deposit	05/08/2024		Deposit	-4,482.72	-745,747.33	
Deposit	05/09/2024		Deposit	-1,290.90	-747,038.23	
Deposit	05/09/2024		Deposit	-88.03	-747,126.26	
Deposit	05/09/2024		Deposit	-1,100.00	-748,226.26	
Deposit	05/14/2024		Deposit	-2,590.13	-750,816.39	
Deposit	05/17/2024		Deposit	-315.34	-751,131.73	
Deposit	05/17/2024		Deposit	-163.00	-751,294.73	

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 Accrual Basis

Brimfield Grade School Balance Sheet Detail As of June 30, 2024

Type	Date	Num	Name	Amount	Balance
Deposit	05/17/2024		Deposit	-310.00	-751,604.73
Deposit	05/23/2024		Deposit	-65.00	-751,669.73
Deposit	05/31/2024		Deposit	-1.01	-751,670.74
Deposit	06/28/2024		Deposit	-0.93	-751,671.67
Total Deposit				<u>-59,607.66</u>	<u>-751,671.67</u>
Total Checking/Savings				<u>-46,290.46</u>	<u>-714,718.91</u>
Total Current Assets				<u>-46,290.46</u>	<u>-714,718.91</u>
TOTAL ASSETS				<u>-46,290.46</u>	<u>-714,718.91</u>
LIABILITIES & EQUITY					-668,428.45
Equity					-668,428.45
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-676,375.59
	Closing Entry	12/31/2023		<u>-19,398.65</u>	<u>-695,774.24</u>
Total Retained Earnings				<u>-19,398.65</u>	<u>-695,774.24</u>
Net Income					0.00
Total Net Income				<u>-26,891.81</u>	<u>-26,891.81</u>
Total Equity				<u>-46,290.46</u>	<u>-714,718.91</u>
TOTAL LIABILITIES & EQUITY				<u>-46,290.46</u>	<u>-714,718.91</u>

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Accrual Basis

Brimfield Grade School Custom Transaction Detail Report June 2024

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
Motivational Fund								
Deposit	06/28/2024			Deposit	Motivational Fund		0.93	0.93
Total Motivational Fund							0.93	0.93
Total Activity Fund							0.93	0.93
Deposit								
Deposit	06/28/2024		Deposit	dep June interest ..	Deposit	Motivation	-0.93	-0.93
Total Deposit							-0.93	-0.93
TOTAL							0.00	0.00