

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, DECEMBER 16, 2020
BRIMFIELD HIGH SCHOOL – LIBRARY – 7:00 P.M.**

| AGENDA ITEMS | CONSENT AGENDA |
|---|-------------------|
| I. Call to Order | |
| II. Roll Call | |
| III. Pledge of Allegiance | |
| IV. Recognize Visitors | |
| V. Approve Minutes A. November 11, 2020 – Regular Meeting B. December 8, 2020 – Extra-Curricular Meeting C. December 10, 2020 – Building & Grounds Committee Meeting | |
| VI. School Board Business A. Accept the Resignation of Board Member B. Approve Appointment of Board Member C. Election of Officers – Fill Vacant Vice President position D. President’s Report E. Superintendent’s Report F. High School Principal’s Report G. Grade School Principal’s Report | |
| VII. Old Business | |
| VIII. New Business A. Approve first reading for update to Policy 7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students B. Approve Tax Levy for the FY22 school year C. Accept the bid for the BGS Bleacher project | |
| IX. 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 December B. Approve Position Statement and Treasurer’s Report for November C. Approve High School & Grade School Activity Reports for November | * * * |
| X. Public Comment | |
| XI. Adjourn | |

To: Brimfield Board of Education, BCUSD #309
From: Tony Shinall, Superintendent
Re: December Board Report

Winter Break

We would like to thank the students, faculty, and staff for their diligence and flexibility for their hard work this semester. We would also like to thank the families for their willingness to partner with us and make this semester as positive as possible. Everyone deserves a break to rest, recharge, and return in January.

Brimfield administration will be keeping track of the landscape of COVID-19 over break as it relates to returning to in-person instruction in January. We are currently scheduled to return on Monday, January 4, 2020.

1:1 Devices

The Brimfield Grade School PTO has reached out to talk about the possibility of assisting with helping the district move toward 1:1 devices. Specifically, the PTO would like to focus on the grade school. I plan to meet with them soon.

We talked about student fees last spring. The fees we charge are behind what other districts in our area charge. The pandemic and remote learning has shown us some areas for improvement in terms of technology access for our students. In order to move towards a 1:1 device implementation, a technology fee would have to be implemented. Many districts charge in the area of \$100 for technology. If we move toward 1:1 devices, a fee will need to be implemented.

Legal Notices

Our Annual Statement of Affairs was published in the Weekly Post per state statute.

IHSA & IESA

Administration will continue to monitor the ongoing situation regarding if, and when, seasons for activities may be starting.

Cafeteria

The debt for unpaid lunch balances currently sits at \$1,990.27. We have reached out to these families. We will continue to do so and work with them to get their debt paid.

Red Cross

The American Red Cross has contacted us as a possible emergency shelter. The district has had a longstanding agreement with the Red Cross to provide this service to the community in a time of need. They have parked a trailer in the high school parking lot. The Red Cross has assured us that in light of COVID-19, their first option for those in need of shelter would be a hotel.

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for December 16, 2020

Student & Staff Recognition

Through the diligence and professionalism of our staff and students, we are on the verge of completing the semester with one positive student Covid-19 case during the first semester. This further cements our belief that in person learning can and is being done safely and is being done here at BHS. Thank you to our students, families, and the hardest working staff in the business.

SAT/PSAT

Seniors average score of 1014 with 10 of our students scoring in the top 25% of the nation, and two students scored higher than 97% of students in the nation! The average SAT score in Illinois was 1006.

Juniors (PSAT) averaged a score of 1073 compared to 1054 for the state and 1041 for the nation.

Sophomores (PSAT) averaged a score of 1052 compared to 982 for the state and 956 for the nation. 84% of students met both English and Math benchmarks as compared to 48% for the state.

Thank You

As we reflect on this roller coaster of a year that is 2020, I personally would like to thank everyone from the community, BOE, students, and families for the constant praise and encouragement. We are constantly reminded of this through emails, conversations, emails, and social media posts that are especially kind and thankful for the efforts put forth this year by our educators to provide the best possible learning environment for our kids. This is a FANTASTIC community and school district and I am blessed to be a part of it. You make it ELITE. Thank you for the support. I look forward to the future as a part of Brimfield CUSD #309. Merry Christmas, and Happy New year.

#BElite

We are focused on being elite in everything we do every day.



Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Thursday, December 10, 2020



- **Enrollment**

- K-8 = 394 (-1)
- BF = 29 (+1)
- Total Enrollment = 423 (-1, +1)

- **Remote Learners**

- BF-8th Grade SEPT = 49 OCT = 32 Nov = 33 Dec = 103

- **Message from Our Nurse Mrs. Sumner 12/10/20**

- At this time we have 1 positive case in the district with 4 additional people in quarantine. This does not include any student's who chose to do remote for the remainder of the calendar year and therefore have not notified us of cases. Families seem to be doing a good job of notifying the school of any symptomatic people in the household and making sure they are staying home. We are seeing some delays from the health department regarding contacting positive cases or exposed individuals, but so far have not had a problem receiving the "release from quarantine" letters that other schools have reported issues with.

- **Student Achievement/Instruction/Curriculum/Initiatives**

- **BGS Winter Concert** - Due to COVID-19, our Annual Winter Concert will be virtual this year. This will be posted on social media and our website. A big THANK YOU goes out to Mrs. Gibbs and Mr. Harr for putting our annual holiday program together!
- **Kids Caring About Community Food Drive** - was extended until Friday, December 11th. I'd like to thank Kelly Walker, Erin Miller, BGS Student Council, and BHS Student Council for helping with this community effort! Goal = 2,000 items at BGS.
- **Winter Boot Donation** - Mrs. Kirkland donated 31 pairs of new snow boots to BGS students in need! A big thank you!
- **Brimfield 5K Donation** - BGS received a donation in the amount of \$1,500 from Brimfield 5K Coordinator Maggie Butterfield to help families in need in the Brimfield Community. These funds will be distributed to families identified needing extra support at this time. All distribution is confidentially communicated back to the race board for transparency purposes.

- **Facilities, Grounds, Maintenance, and Instructional Technology:**

- **Message From Our Technology Director Mr. Henson 12/10/20**

- **SmartBoard/SmartTV** - Installation was completed on 12/9/20. All GS/HS Classrooms now have updated instructional technology. Funds were provided by IDEA Grant. Most recent installs include:

| TEACHER | TV OR SMARTBOARD |
|---------------------|------------------|
| T. Harr (band) | Smartboard |
| B. Porter (PE) | TV |
| A. Herron (home ec) | TV |
| R. Goodell | Smartboard |
| K. Kreiter | TV |
| S. Colorado (span) | TV |
| K. Drea (math) | Smartboard |
| R. Bernales (math) | Smartboard |
| S. Zehr (ag) | Smartboard |
| C. Krostal (sci) | Smartboard |
| A. Kepple (sci) | Smartboard |
| A. Carter | Smartboard |
| L. Putnam | Smartboard |
| S. Carlton | TV |
| K. Spears | Smartboard |
| M. Treadway (eng) | Smartboard |
| M. Garls (eng) | Smartboard |
| GS Library | Smartboard |
| Wetherill | Smartboard |

- **SmartBoard Training** - will be available to all Brimfield teachers virtually on Friday, December 11th and Monday, December 14th.

- **Chromebook Distribution -**

- HS: 62 Chromebooks in Building
- GS: 159 Chromebooks in Building
- Signed out to elearners/families: 157
- Total for District: 378
- District Enrollment: 636

- **BGS Extracurricular**

- **Basketball/Volleyball** - is currently on hold. (This includes NO open gyms or practices.)
- **Speech** - has started and everything is being done via Zoom/Google Meets.
- **Scholastic Bowl** - is still scheduled to proceed in late winter/early spring with contests as long as IDPH guidelines are being followed.
- **Chess** - is still on as long as we adhere to social distancing and sanitizing guidelines.

- **Upcoming events:**

- Monday, December 14th - Virtual Winter Holiday Program
- Tuesday, December 15th - BGS School Pictures
- Friday, December 18th - End of 2nd Grading Period / End of 1st Semester
- Monday, December 21st - Friday, January 1st No School Winter Break
- Monday, January 4th - School Resumes - Students in attendance.
- Friday, January 8th - Report Cards Distributed

Students

Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership as set forth below, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment and Intra-District Transfer), 7:300 (Extracurricular Athletics)

DRAFT

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

| | | |
|-----------------------------------|-------------------------------|-------------------------|
| District Name BRIMFIELD | District Number 309 | County PEORIA |
|-----------------------------------|-------------------------------|-------------------------|

Amount of Levy

| | | | |
|-------------------------------------|---------------------|---------------------------------------|---------------------|
| Educational | \$ <u>3,066,444</u> | Fire Prevention & Safety * | \$ <u>60,945</u> |
| Operations & Maintenance | \$ <u>609,450</u> | Tort Immunity | \$ <u>300,000</u> |
| Transportation | \$ <u>243,780</u> | Special Education | \$ <u>304,725</u> |
| Working Cash | \$ <u>60,945</u> | Leasing | \$ <u>60,945</u> |
| Municipal Retirement | \$ <u>73,750</u> | | \$ <u>0</u> |
| Social Security | \$ <u>77,000</u> | Other | \$ <u>0</u> |
| | | Total Levy | \$ <u>4,857,984</u> |

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 3,066,444 dollars to be levied as a special tax for educational purposes; and
 the sum of 609,450 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 243,780 dollars to be levied as a special tax for transportation purposes; and
 the sum of 60,945 dollars to be levied as a special tax for a working cash fund; and
 the sum of 73,750 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 77,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 60,945 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 300,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 304,725 dollars to be levied as a special tax for special education purposes; and
 the sum of 60,945 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2020

Signed this _____ day of _____ 2020 _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 309, PEORIA County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2020 was filed in the office of the County Clerk of this County on 2020

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2020, is \$ _____

 (Signature of County Clerk)

 (Date)

 (County)



Interchange Corporate Center
450 Plymouth Road, Suite 400
Plymouth Meeting, PA. 19462-1644
Ph. (610) 832-8240

BID BOND

Bond Number: BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we Irwin Seating Company
610 E. Cumberland Rd., Altamont, IL 62411, as principal (the "Principal"),
and LIBERTY MUTUAL INSURANCE COMPANY, a Massachusetts stock insurance company, as surety (the
"Surety"), are held and firmly bound unto Brimfield Community Unit School District #309
323 E. Clinton Street, Brimfield, IL 61517, as obligee (the "Obligee"), in
the penal sum of 5% of the attached bid Dollars (\$ 5%),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our
heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for: Brimfield Grade School Bleacher Replacement

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal within the period specified therein, or, if no
period be specified, within sixty (60) days after opening, and the Principal shall enter into a contract with the Obligee
in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or
contract documents, or in the event of the failure of the Principal to enter into such contract and give such bond or
bonds, if the Principal shall pay to the Obligee the difference in money not to exceed the penal sum hereof between
the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with
another party to perform the work covered by said bid, then this obligation shall be null and void; otherwise to remain
in full force and effect. In no event shall the liability hereunder exceed the penal sum thereof.

PROVIDED AND SUBJECT TO THE CONDITION PRECEDENT, that any claim by Obligee under this bond must
be submitted in writing by registered mail, to the attention of the Surety Law Department at the address above,
within 120 days of the date of this bond. Any suit under this bond must be instituted before the expiration of one
(1) year from the date of this bond. If the provisions of this paragraph are void or prohibited by law, the minimum
period of limitation available to sureties as a defense in the jurisdiction of the suit shall apply.

DATED as of this 9th day of December, 20 20.

WITNESS / ATTEST

Evelyn Smith

Irwin Seating Company
(Principal)

By: *Ann Delucchi* (Seal)
Name:
Title:



Seal No. 5497

LIBERTY MUTUAL INSURANCE COMPANY
By: *Patricia A. Zup* (Seal)
Attorney-in-Fact



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8201266-972220

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Linda DeVries, Justin Haan, Heather Mannisto, Alison Van Wyk, Max Van Wyk, Patricia Zuk

all of the city of Grand Rapids state of Michigan each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 14th day of May, 2019.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 14th day of May, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 26, 2021
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of December, 2020.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

DOCUMENT 004113 – BID FORM


Complete the price information for the bid. The total bid amount shall be written out in words, on lines following the numeric bid amount in brackets.

Having carefully examined the bidding documents including, but not limited to, the drawings, specifications, instructions to bidders, scope of work, and Addenda, undersigned Bidder submits the following bid:

Project Name: BRIMFIELD CUSD #309
GRADE SCHOOL BLEACHER REPLACEMENT

Brimfield Grade School
216 E Clinton St.
Brimfield, IL 61517

Owner: Board of Education, Brimfield Community Unit School District #309
Architect: Keach Architectural Design, Inc.
Project Number: 20039

Bidding Firm: Irwin Seating Company
Business Address: 610 E. Cumberland Road
City, State, Zip: Altamont, IL 62462
Business Phone: 618.483.6157
Business Fax: NA
Contact Person: Erin Grunloh
Bidders Signature:  (Signature of Authorized Official)
Date Prepared: 12/9/2020

CONTRACT TIME: Work may begin upon board approval and execution of contract. Contractor shall have full access to the building on June 1st unless otherwise approved by the School District. Contractor agrees Work shall be substantially complete by July 30th, 2020. Contractor agrees to complete all Work required by Contract no later than August 6th, 2020. 2021

BASE BID, Single-Prime (All Trades) Contract: Bidder agrees to perform ALL WORK, exclusive of alternate bids or unit prices, as set forth in bid documents, and in accord with the Contract Time of the Owner’s schedule, for sum of:
(\$ 78,038.00) Seventy-eight thousand, thirty-eight DOLLARS

BID SECURITY ENCLOSED: (\$ 3,901.00) Three thousand, nine DOLLARS
hundred one

Bidder acknowledges receipt of the following Addenda:

- a) Addendum No. 1 Dated. 12/8/2020
- b) Addendum No. Dated.
- c) Addendum No. Dated.

SUBCONTRACTORS: Bidder proposes to employ, subject to approval of Owner and Architect/
Engineer the following subcontractors and subcontract sums for work on this Project in each of the
categories indicated:

Bleacher Manufacturer: Irwin Seating Company

Electrical Work: Hayden Construction

1. Acknowledgements

- 1.1 The Bidder agrees to comply with the Contract Documents with respect to all bonds, insurance, work requirements and Project schedule.
- 1.2 The Owner requires a Performance Bond and a Labor and Material Payment Bond. All Bidders shall submit Consent of Surety letter or certificate form from a Surety Company duly licensed in the State of Illinois, stating that said Company will provide the Bidder with a Performance Bond and a Labor and Material Payment Bond.
- 1.3 The Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 business days after a written Notice of Award, if offered within 60 days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the above Bid Security amount, constituting five percent (5%) of the Base Bid amount above.
- 1.4 In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the Bidder the cash, cashier's check, certified check, U.S. money order, or bid bond.
- 1.5 It is understood by the Bidder that the right is reserved by the Owner to reject any or all proposals, to waive all informalities in connection therewith, and to award a contract for any part of the Work or the Project as a whole. It is agreed that this proposal may not be withdrawn for a period of 60 days after it has been opened, without permission of the Owner.
- 1.6 Bidder certifies with submission of this bid it has thoroughly and carefully examined all project documents including, but not limited to, the Standard Contract, Supplemental Conditions, drawings, specifications, Addenda, Notice to Bidders and Instructions to Bidders and has thoroughly familiarized himself with the project site and other local conditions which may affect the work.
- 1.7 Bidder represents and warrants that it is familiar with and will comply with all federal, state, and local laws, rules, and regulations affecting the performance of the Work, including but not limited to employment discrimination laws, tort and contract laws, and wage and hour laws.
- 1.8 Bidder certifies and hereby agrees it will provide the material, labor, equipment, and services, including all scheduled allowances, necessary to complete construction of the above-named project and maintain the project schedule.
- 1.9 Bids shall be delivered or mailed in a sealed envelope to the place of receipt of bids prior to the published bid time. The outside of the envelope shall be addressed to the Owner, and shall contain the Bidder's name, address, and labeled "BIDS FOR BRIMFIELD CUSD 309, GRADE SCHOOL BLEACHER REPLACEMENT".
- 1.10 No later than 10 business days after receipt of the notice of award, the successful Bidder shall provide to the Owner all documentation, fully completed as required by the Project Contract, and fully executed by the authorized person or persons. The stated submission time may be extended by the Owner upon receipt of written request, demonstrating a proper cause for the extension.
- 1.11 The successful Bidder agrees hereby to commence the Work of the Contract Documents on the date specified, after receipt of a written Notice to Proceed, to be issued by Architect, and shall fully complete the Work within the Owner's Schedule.

2. Contractor Fees for Changes in the Work

- 2.1 Bidder agrees to the following percentage mark-ups for overhead and profit on the net amount of work added or deleted from the contract by lump sum or time and material change order approved by the Owner. These percentages will be applied to job costs (including insurance and bond) which are fully documented by Contractor.
 - 2.1.1 For additional work the percentage markup added will be:
 - 15% for work performed by the Contractor's own forces.
 - 5% for work performed by a Subcontractor.
 - 2.1.2 For deleted work the percentage credit will be:
 - 0% for work performed by the Contractor's own forces.
 - 0% for work performed by a Subcontractor.

3. Bid Security

- 3.1 Bidder has enclosed bid security in the form of a bid bond in the amount of 5% of the proposed bid amount from a surety with an AM Best rating of A-, VII or better.
- 3.2 Bidder agrees the enclosed bid security shall become the property of the Owner(s) if for any reason the Bidder:
 - 3.2.1 Withdraws their bid after the bid opening and prior to the owners' receipt of an executed agreement and receipt of a satisfactory payment and performance bond for the bid package in question regardless of whether or not the Bidder at the time of the withdraw is the apparent low bidder; or
 - 3.2.2 Fails to execute an agreement and furnish a satisfactory payment and performance bond within fifteen (15) days of receiving written notification of award.
- 3.3 Forfeiture of the bid security for one of the reasons mentioned in Section 3.2 above shall prohibit the Bidder from further consideration for award of this bid.
- 3.4 Bid security shall be returned to bidder within 30 days after Owner(s) has successfully executed a contract for the work.

4. Corporate or Partnership Contractor Form

CONTRACTOR CERTIFICATION

I, Anna Goldstein, a duly authorized agent of Irwin Seating Company, do hereby
(Agent)

certify that neither Irwin Seating Company or individual presently affiliated with
(Contractor)

Irwin Seating Company has been barred from bidding on a public contract as a result of a
(Contractor)

violation of either Section 33E-3 (bid-rigging) or Section 33E-4 (bid rotating) of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.



Authorized Agent of Contractor

Irwin Seating Company
Contractor

5. Individual Contractor Form

CONTRACTOR CERTIFICATION

I, _____, do hereby certify that I am a contractor who has not been barred from bidding on a public contract as a result of a violation of either Section 33E-3 (bid-rigging) or Section 33E-4 (bid rotating) of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.

Contractor

END OF DOCUMENT 004113

Invoice Listing

BRIMFIELD CUSD 309

| Full Name | Description | Invoice Date | Net Amount |
|---------------------------|--|--------------|---------------|
| AEP ENERGY | GS ELECTRICITY MONHTLY BILLING | 11/02/2020 | 31.07 |
| | <i>GS ELECTRICITY MONHTLY BILLING</i> | | 31.07 |
| AEP ENERGY | GARAGE ELECTRICITY MONTHLY | 10/29/2020 | 73.76 |
| | <i>GARAGE ELECTRICITY MONTHLY</i> | | 73.76 |
| AEP ENERGY | BASEBALL FIELD ELCTRICITY | 11/10/2020 | 74.86 |
| | <i>BASEBALL FIELD ELCTRICITY</i> | | 74.86 |
| AEP ENERGY | TRACK BUILDING ELECTRICITY | 11/10/2020 | 171.29 |
| | <i>TRACK BUILDING ELECTRICITY</i> | | 171.29 |
| AEP ENERGY | | | 350.98 |
| BRIMFIELD HARDWARE | BHS REPAIRS: BATTERY, LIGHTING, | 11/05/2020 | 160.50 |
| | <i>BHS REPAIRS: DISTILLED WATER</i> | | 3.58 |
| | <i>BHS REPAIRS: LED BULBS PO 6-21-</i> | | 24.98 |
| | <i>BHS REPAIRS: BALLAST- LIGHTING</i> | | 111.96 |
| | <i>BHS REPAIRS: HYDRAULIC CEMENT,</i> | | 19.98 |
| BRIMFIELD HARDWARE | SWITCH DROPS FOR PANIC | 11/18/2020 | 2.07 |
| | <i>SWITCH DROPS FOR PANIC</i> | | 2.07 |
| BRIMFIELD HARDWARE | SUPPLIES/MAT TO FIX BHS FLAG | 11/17/2020 | 27.57 |
| | <i>SUPPLIES/MAT TO FIX BHS FLAG</i> | | 20.99 |
| | <i>SUPPLIES/MAT TO FIX BHS FLAG</i> | | 6.58 |
| BRIMFIELD HARDWARE | SCHOOL VEHICLE MAINTENANCE ON | 12/08/2020 | 83.93 |
| | <i>MAINTENANCE ON TRACTOR &</i> | | 7.99 |
| | <i>MAINTENANCE ON TRACTOR &</i> | | 4.99 |
| | <i>MAINTENANCE ON TRACTOR &</i> | | 18.99 |
| | <i>MAINTENANCE ON TRACTOR &</i> | | 14.99 |
| | <i>MAINTENANCE ON TRACTOR &</i> | | 10.99 |
| | <i>MAINTENANCE ON TRACTOR &</i> | | 25.98 |
| BRIMFIELD HARDWARE | | | 274.07 |
| CONSTELLATION | MONTHLY FUEL USAGE | 11/20/2020 | 966.07 |
| | <i>GS MONTHLY FUEL USAGE</i> | | 502.25 |
| | <i>HS MONTHLY FUEL USAGE</i> | | 463.82 |
| CONSTELLATION | | | 966.07 |

Invoice Listing

BRIMFIELD CUSD 309

| Full Name | Description | Invoice Date | Net Amount |
|------------------------------|---------------------------------------|--------------|------------------|
| DIGITAL COPY | COPY MACHINE MONTHLY | 12/01/2020 | 1,835.16 |
| | <i>GS COPY MACHINE MONTHLY</i> | | 1,190.67 |
| | <i>HS COPY MACHINE MONTHLY</i> | | 595.33 |
| | <i>GS COPY MACHINE MONTHLY</i> | | 43.43 |
| | <i>HS COPY MACHINE MONTHLY</i> | | 5.73 |
| DIGITAL COPY SYSTEMS, | | | 1,835.16 |
| FRONTIER | HS PHONE LINE MONTHLY BILLING | 11/25/2020 | 335.62 |
| | <i>HS PHONE LINE MONTHLY BILLING</i> | | 335.62 |
| FRONTIER | GS FAX LINE PHONE SERVICE | 11/28/2020 | 44.37 |
| | <i>GS FAX LINE PHONE SERVICE</i> | | 44.37 |
| FRONTIER | UNIT OFFICE PHONE LINE MONTHLY | 11/28/2020 | 166.66 |
| | <i>UNIT OFFICE PHONE LINE MONTHLY</i> | | 166.66 |
| FRONTIER | GS PHONE LINE SERVICE MONTHLY | 11/28/2020 | 252.20 |
| | <i>GS PHONE LINE SERVICE MONTHLY</i> | | 252.20 |
| FRONTIER | | | 798.85 |
| GORENZ AND ASSOC, | FISCAL YEAR ANNUAL AUDIT PO 0- | 11/27/2020 | 10,250.00 |
| | <i>FISCAL YEAR ANNUAL AUDIT PO 0-</i> | | 10,250.00 |
| GORENZ AND ASSOC, | | | 10,250.00 |
| HEART TECHNOLOGIES, | CHROMEBOOKS AND CARTS- CARES | 11/23/2020 | 20,422.15 |
| | <i>CHROMEBOOKS AND CARTS</i> | | 20,422.15 |
| HEART TECHNOLOGIES, | | | 20,422.15 |
| JOSTENS, INC. | REPLACEMENT BASKETBALL | 11/25/2020 | 310.80 |
| | <i>REPLACEMENT BASKETBALL</i> | | 310.80 |
| JOSTENS, INC. | | | 310.80 |
| KEACH | BGS BLEACHERS | 12/05/2020 | 5,500.00 |
| | <i>BGS BLEACHERS</i> | | 5,500.00 |
| KEACH ARCHITECTURAL | | | 5,500.00 |
| KOHL WHOLESALE | GS FOOD SERVICE MONTHLY | 11/04/2020 | 1,671.01 |
| | <i>GS FOOD SERVICE MONTHLY</i> | | 1,349.47 |
| | <i>GS FOOD SERVICE MONTHLY</i> | | 30.90 |
| | <i>GS FOOD SERVICE MONTHLY</i> | | 290.64 |

Invoice Listing

BRIMFIELD CUSD 309

| Full Name | Description | Invoice Date | Net Amount |
|----------------|---------------------------------------|--------------|----------------|
| KOHL WHOLESale | CREDIT FROM 9-19-19 | 11/11/2020 | -103.08 |
| | <i>CREDIT FROM 9-19-19</i> | | <i>-103.08</i> |
| KOHL WHOLESale | ACCOUNT CREDIT 9-26-18 | 11/11/2020 | -26.03 |
| | <i>ACCOUNT CREDIT 9/26/18</i> | | <i>-26.03</i> |
| KOHL WHOLESale | ACCOUNT CREDIT 7/26/18 | 11/11/2020 | -41.03 |
| | <i>ACCOUNT CREDIT 7/26/20</i> | | <i>-41.03</i> |
| KOHL WHOLESale | ACCOUNT CREDIT - 2-21-20 | 11/11/2020 | -54.35 |
| | <i>ACCOUNT CREDIT - 2-21-20</i> | | <i>-54.35</i> |
| KOHL WHOLESale | ACCOUNT CREDIT -9-21-18 | 11/11/2020 | -55.65 |
| | <i>ACCOUNT CREDIT - 9-21-18</i> | | <i>-55.65</i> |
| KOHL WHOLESale | ACCOUNT CREDIT - 5-28-20 | 11/11/2020 | -42.84 |
| | <i>ACCOUNT CREDIT - 5-28-19</i> | | <i>-42.84</i> |
| KOHL WHOLESale | ACCOUNT CREDIT - 11/08/18 | 11/11/2020 | -41.03 |
| | <i>ACCOUNT CREDIT - 11/8/18</i> | | <i>-41.03</i> |
| KOHL WHOLESale | ACCOUNT CREDIT - 11/16/18 | 11/11/2020 | -20.61 |
| | <i>ACCOUNT CREDIT - 11/16/18</i> | | <i>-20.61</i> |
| KOHL WHOLESale | FOOD SERVICE MONTHLY BILLING | 11/11/2020 | 917.50 |
| | <i>FOOD SERVICE MONTHLY BILLING-</i> | | <i>833.62</i> |
| | <i>FOOD SERVICE MONTHLY BILLING -</i> | | <i>83.88</i> |
| KOHL WHOLESale | FOOD SERVICE MONTHLY BILLING | 11/18/2020 | 944.44 |
| | <i>FOOD SERVICE MONTHLY BILLING-</i> | | <i>870.60</i> |
| | <i>FOOD SERVICE MONTHLY BILLING-</i> | | <i>63.12</i> |
| | <i>FOOD SERVICE MONTHLY BILLING-</i> | | <i>10.72</i> |
| KOHL WHOLESale | FOOD SERVICE BILLING | 11/18/2020 | 1,123.44 |
| | <i>FOOD SERVICE BILLING GENERAL</i> | | <i>847.23</i> |
| | <i>FOOD SERVICE BILLING PRODUCE</i> | | <i>10.95</i> |
| | <i>FOOD SERVICE BILLING DRINKS</i> | | <i>250.90</i> |
| | <i>FOOD SERVICE BILLING CLEANING</i> | | <i>14.36</i> |
| KOHL WHOLESale | FOOD SUPPLIES/MATERIALS BILLING | 11/25/2020 | 501.54 |
| | <i>FOOD SUPPLIES/MATERIALS -</i> | | <i>450.98</i> |

Invoice Listing

BRIMFIELD CUSD 309

| Full Name | Description | Invoice Date | Net Amount |
|---------------------------|---------------------------------------|--------------|-----------------|
| | <i>FOOD SERVICE/MATERIALS- DRINKS</i> | | 50.56 |
| KOHL WHOLESale | HS FOOD SERVICE | 12/02/2020 | 1,159.41 |
| | <i>FOOD SERVICE</i> | | 1,011.44 |
| | <i>FOOD SERVICE</i> | | 14.28 |
| | <i>FOOD SERVICE</i> | | 133.69 |
| KOHL WHOLESale | GS FOOD SERVICE SUPPLIES | 12/02/2020 | 1,314.40 |
| | <i>FOOD SERVICE SUPPLIES MONTHLY</i> | | 1,258.38 |
| | <i>GS FOOD SERVICE SUPPLIES</i> | | 22.42 |
| | <i>GS FOOD SERVICE SUPPLIES</i> | | 33.60 |
| KOHL WHOLESale | HS FOOD SERVICE MONTHLY BILLING | 12/09/2020 | 503.73 |
| | <i>HS FOOD SERVICE MONTHLY</i> | | 450.19 |
| | <i>HS FOOD SERVICE MONTHLY</i> | | 30.90 |
| | <i>HS FOOD SERVICE MONTHLY</i> | | 22.64 |
| KOHL WHOLESale | GS FOOD SERVICE SUPPLIES | 12/09/2020 | 957.93 |
| | <i>GS FOOD SERVICE SUPPLIES</i> | | 957.93 |
| KOHL WHOLESale | | | 8,708.78 |
| LAMPE PUBLICATIONS | LEGAL ADVERTISEMENTS PO 0-21- | 11/24/2020 | 121.60 |
| | <i>LEGAL ADVERTISEMENTS PO 0-21-</i> | | 121.60 |
| LAMPE PUBLICATIONS | ADVERTISEMENT FOR BOARD | 12/17/2020 | 43.00 |
| | <i>ADVERTISEMENT FOR BOARD</i> | | 43.00 |
| LAMPE PUBLICATIONS | | | 164.60 |
| MIDCENTURY | INTERNET SERVICE MONTHLY | 12/01/2020 | 617.25 |
| | <i>INTERNET SERVICE MONTHLY</i> | | 617.25 |
| MIDCENTURY | | | 617.25 |
| NEXTERA ENERGY | ELECTRICITY MONTHLY BILLING | 11/12/2020 | 2,139.25 |
| | <i>GS ELECTRICITY MONTHLY BILLING</i> | | 12.21 |
| | <i>HS ELECTRICITY MONTHLY BILLING</i> | | 2,127.04 |
| NEXTERA ENERGY | | | 2,139.25 |
| PERFECTION BAKERIES, | GS FOOD SERVICE BREAD | 11/09/2020 | 18.90 |
| | <i>GS FOOD SERVICE BREAD</i> | | 18.90 |

Invoice Listing

BRIMFIELD CUSD 309

| Full Name | Description | Invoice Date | Net Amount |
|--|---------------------------------------|--------------|------------------|
| PERFECTION BAKERIES, | HS FOOD SERVICE BREAD | 11/09/2020 | 10.20 |
| | <i>HS FOOD SERVICE BREAD</i> | | 10.20 |
| PERFECTION BAKERIES, | FOOD SERVICE BILLING BREAD | 11/19/2020 | 54.69 |
| | <i>FOOD SERVICE BILLING BREAD</i> | | 54.69 |
| PERFECTION BAKERIES, | HS FOOD SERVICE SUPPLIES-BREAD | 11/23/2020 | 33.20 |
| | <i>FOOD SERVICE SUPPLIES-BREAD</i> | | 33.20 |
| PERFECTION BAKERIES, | GS FOOD SERVICE SUPPLIES-BREAD | 11/23/2020 | 13.90 |
| | <i>GS FOOD SERVICE SUPPLIES-BREAD</i> | | 13.90 |
| PERFECTION BAKERIES, | | | 130.89 |
| SPECIAL EDUC OF | SPECIAL EDUCATION MONTHLY | 12/05/2020 | 34,727.00 |
| | <i>SPECIAL EDUCATION MONTHLY</i> | | 34,727.00 |
| SPECIAL EDUC OF | | | 34,727.00 |
| THE HOME DEPOT PRO | ICE MELT PO 6-21-111 | 11/18/2020 | 530.00 |
| | <i>ICE MELT PO 6-21-111</i> | | 530.00 |
| THE HOME DEPOT PRO | GLOVES FOR CAFETERIA TO SERVE | 11/18/2020 | 95.20 |
| | <i>GLOVES FOR CAFETERIA TO SERVE</i> | | 95.20 |
| THE HOME DEPOT PRO | | | 625.20 |
| VILLAGE OF BRIMFIELD | HS WATER/SEWER MONTHLY | 12/01/2020 | 166.83 |
| | <i>HS WATER/SEWER MONTHLY</i> | | 166.83 |
| VILLAGE OF BRIMFIELD | GS WATER/SEWER MONTHLY | 12/01/2020 | 258.43 |
| | <i>GS WATER/SEWER MONTHLY</i> | | 258.43 |
| VILLAGE OF BRIMFIELD | | | 425.26 |
| Total Number of Batch Invoices: | | 49 | \$88,246.31 |
| 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: | | 49 | 88,246.31 |

Invoice Listing

BRIMFIELD CUSD 309

| Full Name | Description | Invoice Date | Net Amount |
|--|--------------------------------------|--------------|------------------|
| BRADFIELD'S, INC | SMART TV'S FOR CLASSROOMS- PO | 12/16/2020 | 4,525.00 |
| | <i>SMART TV'S FOR CLASSROOMS- PO</i> | | <i>4,525.00</i> |
| BRADFIELD'S, INC | SMART TV'S FOR CLASSROOM | 12/16/2020 | 625.00 |
| | <i>SMART TV'S FOR CLASSROOM</i> | | <i>625.00</i> |
| BRADFIELD'S, INC | SMART BOARDS FOR CLASSROOMS | 12/16/2020 | 36,613.00 |
| | <i>SMART BOARDS FOR CLASSROOMS</i> | | <i>36,613.00</i> |
| BRADFIELD'S, INC | SMART BOARD CABLES FOR | 12/16/2020 | 2,975.00 |
| | <i>SMART BOARD CABLES FOR</i> | | <i>2,975.00</i> |
| BRADFIELD'S, INC | | | 44,738.00 |
| Total Number of Batch Invoices: | | 4 | \$44,738.00 |
| 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: | | 4 | 44,738.00 |

POSITION STATEMENT

| NOVEMBER 2020 | ED | OBM | B&I | TSP | IMRF | SOC SEC | CAP PROJ | W/C | TORT | F/P | TOTALS |
|------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| HARRIS BANK | | | | | | | | | | | |
| PREV BALANCE | 3,133,713.55 | 278,934.77 | 1,817,679.61 | 362,557.52 | 28,534.88 | 45,916.07 | 200,253.92 | 186,011.96 | 273,652.97 | 330,639.87 | 6,657,895.12 |
| LEVY - SP. ED | | | | | | | | | | | |
| LEVY - LEASE | | | | | | | | | | | |
| LEVY | | | | | | | | | | | 0.00 |
| REVENUES | 288,991.96 | 9,924.05 | 29.49 | 5.89 | 0.46 | 0.75 | 17,479.61 | 3.01 | 259.42 | 5.37 | 316,700.01 |
| CDs MATURED | | | | | | | | | | | 0.00 |
| TOTAL REVENUE | 288,991.96 | 9,924.05 | 29.49 | 5.89 | 0.46 | 0.75 | 17,479.61 | 3.01 | 259.42 | 5.37 | 316,700.01 |
| EXPENSES | 550,233.55 | 39,827.09 | 0.00 | 54,782.20 | 7,892.60 | 9,869.21 | 522.50 | 0.00 | 43,776.99 | 0.00 | 706,904.14 |
| CD'S PURCHASED | | | | | | | | | | | 0.00 |
| TOTAL EXPENSES | 550,233.55 | 39,827.09 | 0.00 | 54,782.20 | 7,892.60 | 9,869.21 | 522.50 | 0.00 | 43,776.99 | 0.00 | 706,904.14 |
| HARRIS BANK BAL | 2,872,471.96 | 249,031.73 | 1,817,709.10 | 307,781.21 | 20,642.74 | 36,047.61 | 217,211.03 | 186,014.97 | 230,135.40 | 330,645.24 | 6,267,690.99 |
| INVESTED | 550,400.00 | 169,500.00 | 0.00 | 246,100.00 | 91,400.00 | 79,500.00 | 0.00 | 265,700.00 | 326,000.00 | 0.00 | 1,728,600.00 |
| IMPREST FUNDS | 5,500.00 | | | | | | | | | | |
| F&M BK BAL | 75,331.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 75,331.41 |
| F&M BK BAL-CAFÉ | 28,898.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 28,898.74 |
| FUND BALANCE | 3,532,602.11 | 418,531.73 | 1,817,709.10 | 553,881.21 | 112,042.74 | 115,547.61 | 217,211.03 | 451,714.97 | 556,135.40 | 330,645.24 | 8,106,021.14 |

TREASURER'S REPORT

| NOVEMBER 2020 | HARRIS BANK | F&M BANK | F&M BANK-CAFÉ |
|---------------------------|---------------------|------------------|------------------|
| BEGINNING BALANCE | 6,687,286.93 | 73,500.18 | 26,166.82 |
| O/S Checks - OCT | -29,391.81 | -25.00 | -119.70 |
| BEG. ACCT. BALANCE | 6,657,895.12 | 73,475.18 | 26,047.12 |
| REVENUES | 212,985.96 | 1,855.00 | 2,850.45 |
| ADJUSTMENT | 103,606.01 | | |
| INTEREST | 108.04 | 1.23 | 1.17 |
| TOTAL REVENUE | 316,700.01 | 1,856.23 | 2,851.62 |
| EXPENSES | 600,698.91 | 20.00 | 16.65 |
| O/S Checks - OCT | -29,391.81 | -25.00 | -119.70 |
| O/S Checks - NOV | 31,991.03 | 5.00 | 103.05 |
| ADJUSTMENT | 103,606.01 | | |
| TOTAL EXPENSES | 706,904.14 | 0.00 | 0.00 |
| END ACCT. BAL. | 6,299,682.02 | 75,336.41 | 29,001.79 |
| O/S Checks - NOV | -31,991.03 | -5.00 | -103.05 |
| CASH BALANCE | 6,267,690.99 | 75,331.41 | 28,898.74 |

12:56 PM

12/01/20

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 11/30/2020

| | Nov 30, 20 |
|--|------------------|
| Beginning Balance | 63,942.77 |
| Cleared Transactions | |
| Checks and Payments - 8 items | -8,422.23 |
| Deposits and Credits - 8 items | 1,542.00 |
| Total Cleared Transactions | -6,880.23 |
| Cleared Balance | <u>57,062.54</u> |
| Uncleared Transactions | |
| Checks and Payments - 8 items | -981.86 |
| Total Uncleared Transactions | -981.86 |
| Register Balance as of 11/30/2020 | <u>56,080.68</u> |
| Ending Balance | <u>56,080.68</u> |

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 11/30/2020**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-------|-----------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 63,942.77 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Check | 10/20/2020 | 14706 | F & M Bank | X | -657.50 | -657.50 |
| Check | 10/28/2020 | 14709 | Tifanie Zehr | X | -811.86 | -1,469.36 |
| Check | 10/28/2020 | 14710 | Blake Meeker | X | -738.88 | -2,208.24 |
| Check | 10/28/2020 | 14712 | National FFA Organ... | X | -545.00 | -2,753.24 |
| Check | 10/28/2020 | 14711 | Akron Services | X | -81.00 | -2,834.24 |
| Check | 10/30/2020 | 14714 | Baseball Savings | X | -358.00 | -3,192.24 |
| Check | 10/30/2020 | 14713 | F & M Bank | X | -54.99 | -3,247.23 |
| Check | 11/17/2020 | 14715 | Brimfield CUSD #309 | X | -5,175.00 | -8,422.23 |
| Total Checks and Payments | | | | | -8,422.23 | -8,422.23 |
| Deposits and Credits - 8 items | | | | | | |
| Deposit | 11/04/2020 | | | X | 195.00 | 195.00 |
| Deposit | 11/04/2020 | | | X | 240.00 | 435.00 |
| Deposit | 11/04/2020 | | | X | 480.00 | 915.00 |
| Deposit | 11/05/2020 | | | X | 427.00 | 1,342.00 |
| Deposit | 11/20/2020 | | | X | 60.00 | 1,402.00 |
| Deposit | 11/20/2020 | | | X | 134.92 | 1,536.92 |
| Deposit | 11/25/2020 | | | X | 2.55 | 1,539.47 |
| Deposit | 11/30/2020 | | | X | 2.53 | 1,542.00 |
| Total Deposits and Credits | | | | | 1,542.00 | 1,542.00 |
| Total Cleared Transactions | | | | | -6,880.23 | -6,880.23 |
| Cleared Balance | | | | | -6,880.23 | 57,062.54 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 8 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 | 09/02/2020 | 14683 | Kyle Woodard | | -50.00 | -158.38 |
| Check | 10/12/2020 | 14700 | Section 5 IAVAT | | -225.00 | -383.38 |
| Check | 11/20/2020 | 14716 | Kelsey Drea | | -112.96 | -496.34 |
| Check | 11/24/2020 | 14718 | Pepsi Beverages C... | | -404.52 | -900.86 |
| Check | 11/24/2020 | 14717 | Lampe Publications | | -81.00 | -981.86 |
| Total Checks and Payments | | | | | -981.86 | -981.86 |
| Total Uncleared Transactions | | | | | -981.86 | -981.86 |
| Register Balance as of 11/30/2020 | | | | | -7,862.09 | 56,080.68 |
| Ending Balance | | | | | -7,862.09 | 56,080.68 |

**Brimfield Grade School
 Balance Sheet
 As of November 30, 2020**

Nov 30, 20

| | |
|---------------------------------------|---------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Activity Fund | |
| AD Incidental | 232.54 |
| Athletic Department Concessions | 934.07 |
| Biddy Soccer | 73.17 |
| Cheerleading | 1,344.26 |
| Cross Country | 1.99 |
| Girls Jr. High Basketball | 920.98 |
| Library Fund | 1,726.54 |
| Motivational Fund | 3,068.47 |
| One Classroom at a Time - Savag | 645.63 |
| One Classroom at a Time - Sneer | 1,000.00 |
| Physical Education | 0.48 |
| Relief Fund | 1,043.27 |
| Scholastic Bowl | 16.05 |
| School Nurse | 151.48 |
| Science-Jr. High | 300.00 |
| Science Camp-Elementary | 3,372.53 |
| Sensory Room | 328.17 |
| Softball | 300.09 |
| Speech | 44.40 |
| Student Council | 241.50 |
| Volleyball | 93.97 |
| Yearbook | 4,430.61 |
| Activity Fund - Other | 57.05 |
| Total Activity Fund | <u>20,327.25</u> |
| Deposit | <u>-602,091.91</u> |
| Total Checking/Savings | <u>-581,764.66</u> |
| Total Current Assets | <u>-581,764.66</u> |
| TOTAL ASSETS | <u>-581,764.66</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 7,947.14 |
| Retained Earnings | -576,884.13 |
| Net Income | -12,827.67 |
| Total Equity | <u>-581,764.66</u> |
| TOTAL LIABILITIES & EQUITY | <u>-581,764.66</u> |

8:20 AM
 12/01/20
 Accrual Basis

Brimfield Grade School Custom Transaction Detail Report November 2020

| Type | Date | Num | Name | Memo | Account | Class | Amount | Balance |
|--|------------|------|---------------------|---------------------|------------------|-------------|-------------|-------------|
| Activity Fund | | | | | | | | |
| Cheerleading | | | | | | | | |
| Deposit | 11/09/2020 | | | Deposit | Cheerleading | | 608.00 | 608.00 |
| Total Cheerleading | | | | | | | 608.00 | 608.00 |
| Cross Country | | | | | | | | |
| Deposit | 11/13/2020 | | | Deposit | Cross Country | | 113.00 | 113.00 |
| Check | 11/13/2020 | 3029 | Breedlove's Spor... | Cross Country - ... | Cross Country | | -145.00 | -32.00 |
| Total Cross Country | | | | | | | -32.00 | -32.00 |
| One Classroom at a Time - Savag | | | | | | | | |
| Check | 11/18/2020 | 3030 | Literacy Resourc... | One Classroom a... | One Classroom... | | -79.99 | -79.99 |
| Total One Classroom at a Time - Savag | | | | | | | -79.99 | -79.99 |
| Yearbook | | | | | | | | |
| Check | 11/13/2020 | 3028 | Kevin Faulkner | Yearbook - reimb... | Yearbook | | -77.73 | -77.73 |
| Total Yearbook | | | | | | | -77.73 | -77.73 |
| Total Activity Fund | | | | | | | 418.28 | 418.28 |
| Deposit | | | | | | | | |
| Deposit | 11/09/2020 | | | dep#1164 Cheerl... | Deposit | Cheerle... | -608.00 | -608.00 |
| Deposit | 11/13/2020 | | | dep#1165 cross ... | Deposit | Cross C... | -113.00 | -721.00 |
| Total Deposit | | | | | | | -721.00 | -721.00 |
| Expense Account | | | | | | | | |
| Check | 11/13/2020 | 3028 | Kevin Faulkner | Yearbook - reimb... | Expense Account | Yearbook | 77.73 | 77.73 |
| Check | 11/13/2020 | 3029 | Breedlove's Spor... | Cross Country - ... | Expense Account | Cross C... | 145.00 | 222.73 |
| Check | 11/18/2020 | 3030 | Literacy Resourc... | One Classroom a... | Expense Account | one clas... | 79.99 | 302.72 |
| Total Expense Account | | | | | | | 302.72 | 302.72 |
| TOTAL | | | | | | | 0.00 | 0.00 |

Brimfield Grade School
Balance Sheet Detail
 As of November 30, 2020

| Type | Date | Num | Name | Amount | Balance |
|--|------------|------|------------------------|---------|-------------|
| ASSETS | | | | | -579,355.15 |
| Current Assets | | | | | -579,355.15 |
| Checking/Savings | | | | | -579,355.15 |
| Activity Fund | | | | | 20,220.91 |
| AD Incidental | | | | | 112.54 |
| Deposit | 10/15/2020 | | | 120.00 | 232.54 |
| Total AD Incidental | | | | 120.00 | 232.54 |
| Athletic Department Concessions | | | | | 1,816.50 |
| Check | 08/28/2020 | 3023 | Jason Sunderland | -820.43 | 996.07 |
| Check | 10/16/2020 | 3024 | West Creek Creatio... | -62.00 | 934.07 |
| Total Athletic Department Concessions | | | | -882.43 | 934.07 |
| Biddy Soccer | | | | | 73.17 |
| Total Biddy Soccer | | | | | 73.17 |
| Cheerleading | | | | | 736.26 |
| Deposit | 11/09/2020 | | | 608.00 | 1,344.26 |
| Total Cheerleading | | | | 608.00 | 1,344.26 |
| Cross Country | | | | | 303.99 |
| Deposit | 10/01/2020 | | | 120.00 | 423.99 |
| Deposit | 10/15/2020 | | | 500.00 | 923.99 |
| Check | 10/16/2020 | 3026 | River City Race Ma... | -650.00 | 273.99 |
| Check | 10/16/2020 | 3027 | Fran Meyers | -240.00 | 33.99 |
| Deposit | 11/13/2020 | | | 113.00 | 146.99 |
| Check | 11/13/2020 | 3029 | Breedlove's Sportin... | -145.00 | 1.99 |
| Total Cross Country | | | | -302.00 | 1.99 |
| Girls Jr. High Basketball | | | | | 620.98 |
| Deposit | 08/26/2020 | | | 300.00 | 920.98 |
| Total Girls Jr. High Basketball | | | | 300.00 | 920.98 |
| Library Fund | | | | | 1,726.54 |
| Total Library Fund | | | | | 1,726.54 |
| Motivational Fund | | | | | 2,313.62 |
| Deposit | 07/31/2020 | | | 0.86 | 2,314.48 |
| Deposit | 08/26/2020 | | | 751.44 | 3,065.92 |
| Deposit | 08/31/2020 | | | 0.86 | 3,066.78 |
| Deposit | 09/30/2020 | | | 0.83 | 3,067.61 |
| Deposit | 10/30/2020 | | | 0.86 | 3,068.47 |
| Total Motivational Fund | | | | 754.85 | 3,068.47 |
| One Classroom at a Time - Savag | | | | | 1,000.00 |
| Check | 08/28/2020 | 3022 | Ashley Savage | -274.38 | 725.62 |
| Check | 11/18/2020 | 3030 | Literacy Resources,... | -79.99 | 645.63 |
| Total One Classroom at a Time - Savag | | | | -354.37 | 645.63 |
| One Classroom at a Time - Sneer | | | | | 1,000.00 |
| Total One Classroom at a Time - Sneer | | | | | 1,000.00 |
| Physical Education | | | | | 0.48 |
| Total Physical Education | | | | | 0.48 |
| Relief Fund | | | | | 1,043.27 |
| Total Relief Fund | | | | | 1,043.27 |
| Scholastic Bowl | | | | | 16.05 |
| Total Scholastic Bowl | | | | | 16.05 |
| School Nurse | | | | | 151.48 |
| Total School Nurse | | | | | 151.48 |
| Science-Jr. High | | | | | 300.00 |
| Total Science-Jr. High | | | | | 300.00 |

8:21 AM
 12/01/20
 Accrual Basis

**Brimfield Grade School
 Balance Sheet Detail
 As of November 30, 2020**

| Type | Date | Num | Name | Amount | Balance |
|---------------------------------------|------------|------|----------------|------------------|--------------------|
| Science Camp-Elementary | | | | | 3,372.53 |
| Total Science Camp-Elementary | | | | | 3,372.53 |
| Sensory Room | | | | | 328.17 |
| Total Sensory Room | | | | | 328.17 |
| Softball | | | | | 300.09 |
| Total Softball | | | | | 300.09 |
| Speech | | | | | 44.40 |
| Total Speech | | | | | 44.40 |
| Student Council | | | | | 241.50 |
| Total Student Council | | | | | 241.50 |
| Volleyball | | | | | 93.97 |
| Total Volleyball | | | | | 93.97 |
| Yearbook | | | | | 4,568.32 |
| Check | 10/16/2020 | 3025 | Kevin Faulkner | -59.98 | 4,508.34 |
| Check | 11/13/2020 | 3028 | Kevin Faulkner | -77.73 | 4,430.61 |
| Total Yearbook | | | | -137.71 | 4,430.61 |
| Activity Fund - Other | | | | | 57.05 |
| Total Activity Fund - Other | | | | | 57.05 |
| Total Activity Fund | | | | 106.34 | 20,327.25 |
| Deposit | | | | | -599,576.06 |
| Deposit | 07/31/2020 | | Deposit | -0.86 | -599,576.92 |
| Deposit | 08/26/2020 | | Deposit | -751.44 | -600,328.36 |
| Deposit | 08/26/2020 | | Deposit | -300.00 | -600,628.36 |
| Deposit | 08/31/2020 | | Deposit | -0.86 | -600,629.22 |
| Deposit | 09/30/2020 | | Deposit | -0.83 | -600,630.05 |
| Deposit | 10/01/2020 | | Deposit | -120.00 | -600,750.05 |
| Deposit | 10/15/2020 | | Deposit | -500.00 | -601,250.05 |
| Deposit | 10/15/2020 | | Deposit | -120.00 | -601,370.05 |
| Deposit | 10/30/2020 | | Deposit | -0.86 | -601,370.91 |
| Deposit | 11/09/2020 | | Deposit | -608.00 | -601,978.91 |
| Deposit | 11/13/2020 | | Deposit | -113.00 | -602,091.91 |
| Total Deposit | | | | -2,515.85 | -602,091.91 |
| Total Checking/Savings | | | | -2,409.51 | -581,764.66 |
| Total Current Assets | | | | -2,409.51 | -581,764.66 |
| TOTAL ASSETS | | | | -2,409.51 | -581,764.66 |
| LIABILITIES & EQUITY | | | | | -579,355.15 |
| Equity | | | | | -579,355.15 |
| Opening Bal Equity | | | | | 7,947.14 |
| Total Opening Bal Equity | | | | | 7,947.14 |
| Retained Earnings | | | | | -576,884.13 |
| Total Retained Earnings | | | | | -576,884.13 |
| Net Income | | | | | -10,418.16 |
| Total Net Income | | | | -2,409.51 | -12,827.67 |
| Total Equity | | | | -2,409.51 | -581,764.66 |
| TOTAL LIABILITIES & EQUITY | | | | -2,409.51 | -581,764.66 |