

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.					
2	ILLINOIS STATE BOARD OF EDUCATION										
3	School Business Services										
4	217-785-8779										
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
6	June 30, 2023										
7	(Section 10-17 of the School Code)										
8											

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Mercer County School District 404	Annual Statement of Affairs Instructions	DISTRICT TYPE
RCDT NUMBER:	33-066-4040-26		Elementary
ADDRESS:	203 North Washington St. Joy, IL 61231		High School
COUNTY:	Mercer		Unit <input checked="" type="checkbox"/>
NAME OF NEWSPAPER WHERE PUBLISHED:	Moline Dispatch and Rock Island Argus		Joint Agreement

ASSURANCE

	YES <input checked="" type="checkbox"/>	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	235,697
BUILDING & BUILDING IMPROVEMENTS	19,805,525
SITE IMPROVEMENTS & INFRASTRUCTURE	6,578,320
CAPITALIZED EQUIPMENT	2,858,429
CONSTRUCTION IN PROGRESS	1,020,527
Total	30,498,498

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	77
KINDERGARTEN	78
FIRST	94
SECOND	76
THIRD	84
FOURTH	90
FIFTH	84
SIXTH	84
SEVENTH	106
EIGHTH	104
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	13
Total Elementary	890
NINTH	104
TENTH	105
ELEVENTH	82
TWELFTH	94
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	19
Total Secondary	404
Total District	1,294

SIZE OF DISTRICT IN SQUARE MILES	377
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,105
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	123
PART-TIME	43
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	121
PART-TIME	47
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.700000
OPERATIONS & MAINTENANCE	0.700000
BOND & INTEREST	0.371350
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.071740
SOCIAL SECURITY	0.131520
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.478230
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	209,493,978
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	189,510
TOTAL LONG-TERM DEBT ALLOWED	28,910,169
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	18,180,600
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	62.89%

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			2,995,750	10,717,444	14,939	998,372	791,368	1,974,334	7,812,205	732,477	668,990
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	269,135	84,570	0	0	337,906	1,974,334	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			2,995,750	10,717,444	14,939	998,372	791,368	1,974,334	7,812,205	732,477	668,990
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			2,756,231	10,717,444	14,939	998,372	791,368	1,974,334	7,812,205	732,477	668,990
62	Fiscal Year 2022 - Cash and Investments*			2,770,475	12,093,692	150,881	962,357	831,017	1,607,751	7,649,235	603,217	1,107,282
63	Change in cash position			(14,244)	(1,376,248)	(135,942)	36,015	(39,649)	366,583	162,970	129,260	(438,292)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	8,159,913	1,660,909	662,164	644,694	460,188	562,803	162,970	965,337	105,227
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	4,568,260	50,000	0	584,239	0	0	0	0	0
12	Federal Sources	4000	1,662,909	0	0	0	0	0	0	0	0
13	Total Direct Receipts/Revenues		14,391,082	1,710,909	662,164	1,228,933	460,188	562,803	162,970	965,337	105,227
14	Rec./Rev. for "On Behalf" Payments	3998	4,091,822	0	0	0	0	0		0	0
15	Total Receipts/Revenues		18,482,904	1,710,909	662,164	1,228,933	460,188	562,803	162,970	965,337	105,227
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	9,334,578				212,272			104,119	
18	Support Services	2000	4,245,761	3,076,795		1,192,918	287,565	121,220		731,958	543,519
19	Community Services	3000	2,621	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	822,464	10,362	0	0	0	0		0	0
21	Debt Services	5000	0	0	873,106	0	0			0	0
22	Total Direct Disbursements/Expenditures		14,405,424	3,087,157	873,106	1,192,918	499,837	121,220		836,077	543,519
23	Disb./Expend. for "On Behalf" Payments	4180	4,091,822	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		18,497,246	3,087,157	873,106	1,192,918	499,837	121,220		836,077	543,519
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(14,342)	(1,376,248)	(210,942)	36,015	(39,649)	441,583	162,970	129,260	(438,292)
26	Other Sources of Funds	7000	0	0	75,000	0	0	0	0	0	0
27	Other Uses of Funds	8000	0	0	0	0	0	75,000	0	0	0
28	Total Other Sources/Uses of Funds		0	0	75,000	0	0	(75,000)	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(14,342)	(1,376,248)	(135,942)	36,015	(39,649)	366,583	162,970	129,260	(438,292)
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		2,770,573	12,093,692	150,881	962,357	831,017	1,607,751	7,649,235	603,217	1,107,282
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		2,756,231	10,717,444	14,939	998,372	791,368	1,974,334	7,812,205	732,477	668,990
33											
34	Student Activity Fund Balance - July 1, 2022		221,673								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	381,836								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	363,990								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		17,846								
40	Student Activity Fund Balance - June 30, 2023		239,519								
41											


	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	8,541,749	1,660,909	662,164	644,694	460,188	562,803	162,970	965,337	105,227
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	4,568,260	50,000	0	584,239	0	0	0	0	0
46	Federal Sources	4000	1,662,909	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		14,772,918	1,710,909	662,164	1,228,933	460,188	562,803	162,970	965,337	105,227
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	4,091,822	0	0	0	0	0		0	0
49	Total Receipts/Revenues		18,864,740	1,710,909	662,164	1,228,933	460,188	562,803	162,970	965,337	105,227
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	9,698,568				212,272				
52	Support Services	2000	4,245,761	3,076,795		1,192,918	287,565	121,220		731,958	543,519
53	Community Services	3000	2,621	0		0	0				
54	Payments to Other Districts & Govt Units	4000	822,464	10,362	0	0	0	0		0	0
55	Debt Services	5000	0	0	873,106	0	0			0	0
56	Total Direct Disbursements/Expenditures		14,769,414	3,087,157	873,106	1,192,918	499,837	121,220		836,077	543,519
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,091,822	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		18,861,236	3,087,157	873,106	1,192,918	499,837	121,220		836,077	543,519
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,504	(1,376,248)	(210,942)	36,015	(39,649)	441,583	162,970	129,260	(438,292)
60	Total Other Sources/Uses of Funds		0	0	75,000	0	0	(75,000)	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		2,995,750	10,717,444	14,939	998,372	791,368	1,974,334	7,812,205	732,477	668,990
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G
1		SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2		Mercer County School District 404	District				
3		(309) 582-2238	Phone				
4		7:30am - 4:00pm	Office Hours				
5		GROSS PAYMENT FOR CERTIFIED PERSONNEL			GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL		
6		Salary Range: Less Than \$25,000	Call, Ariane M	Bush, Marcus A.	Salary Range: Less Than \$25,000	King, Angela A.	Smith, Teague E
7		Ausmus, Cara L.	Callahan, Hannah J	Carson, Amanda J	Anderson, Karlee M.	King, Riley Jo	Snowdon, Kristina M.
8		Bennett, Devin K.	Carey, Pamela S.	Cook, Traci J.	Anderson, Shawndee	Kruidenier, Pamela L.	Snyder, Jason C.
9		Berglund, Kristine M.	Cordell, Chloe L	Danner, Ann M.	Armentrout, Evelyn C.	LaRue, Zachary J.	Snyder, Shelly R.
10		Buller, Laura K	Dierix, Shane R	Dengler, Kathleen S.	Augustine, Abigail	Lee, Dawn M.	Speaker II., Steven R.
11		Chausse, Kristine L.	Duncan, Amy L.	Dennison, Jason A.	Augustine, Anna M	LeHew, Tonya L.	Sproston, Maria Shirley
12		Chausse, Michael G.	Fearman, Lindsay	Duncan, Samantha J.	Augustine, Cynthia M.	Lenz, Nikole J.	Stanford, Ruby Jerleen
13		Day, Stacey L.	Finch, Mollie	Eads, Christina N.	Baldwin, Lee Ann	Leonard, Katherine J.	Stineman, Merri E
14		DeBacker, Stephen G	Fisher, Asya C.	Finch, Jeremy L.	Bewley, Terrance R.	Lighton, Pamela K.	Sunken, Colette S.
15		Dellitt, Ashlie R.	Fleurette, Brooke A.	Garrett, Marcia L.	Biddle, Erica J	Linder, Ronda L	Tammerino, Crystal L.
16		Emendorfer, Logan	Gatton, Andrea E	Guidinger, Tara L.	Bigham, Susan L.	Lloyd, Grace Cullley	Taylor, Staci N.
17		England, Ernest Scott	Gibbs, Taylor A	Hainds, Tami L.	Bivens, Peggy A.	Lloyd, Sarah Elizabeth	Thomas, Jessica N
18		Engwall, Gregory P	Hagens, Britt S.	Heartt, Aaron J.	Blaser, Bailey M.	Luxmore, Joan I.	Trout, Tammie A
19		Friese, Mark A.	Hankins, Seth	Heinrichs, Amanda J.	Britton, Robert L	Magedanz, Trenton C	VanderHeyden, Debra R.
20		Green, Jeanne J.	Hartman, Charlotte R.	Hesse, Andrea K.	Brooks, Sharon K.	Maish, Brooke R	Vipond, Nicole A.
21		Hagens, Danielle S	Heartt, Jamie L.	Hofer, Andrew B	Busch, Kylee E	Malone, Randall V	Wagner, Kathryn D.
22		Haines, Janet M.	Hedrick, Christopher R.	Hofmann, Brad C	Bush, Wendy L.	Mannon, Robbin J	Ward, Amelia J.
23		Harbor, Megan A	Hessman, Amber M	Hucke, Kay A.	Callahan, Patricia A.	Marlow, Jenna	Ward-Marceleno, Kaitlyn J
24		Hays, William D	Hofer, Amy M	Kenney, Jason L.	Childs, Lynn A.	Marston, Blaine M.	Warren, Mindy S
25		Heath, Brooke L.	Hoffman, Robert D.	Leng, Christopher A.	Clark, Ashley	Marston, Michelle	Weeks, Morgan L.
26		Hedrick, Kay	Holmes, Aleea C.	Libby, Hannah J	Clark, Dennis J	Marston, Susan E.	Wheeler, Karen S.
27		Hoscheidt, JoAnn	Hyett, Becky	Livingston, Brandon A	Coulter, Sarah	Mattick, Malorie L	Whitmire, Kamryn M
28		Hucke, Lillian Z	Koresko, Kyle W.	Louck, Mickey O.	Coulter, Trenton	McAuley, Linda J	Salary Range: \$25,000 - \$39,999
29		Hyett, Allen B	Lafever, Alison M	Lucas, Fred	Crosby, Lindella	McEvoy, Stephanie	Augustine, Andrew J
30		Johnson, Peggy J.	Maloney, Melissa M	Mattick, Kelly A.	Danner, Laurie A	McPeek, Gabriella L.	Bowker, Herbert L.
31		Kaiser, Heidi A	Mattick, Michaela D	McGraw, Paula A.	DeBlock, Angela M.	McPeek, Craig A	Britton, Mary Cindy
32		Kenney, Susan J.	McManus, Breanna N.	McPeek, Rebecca L.	DeFrieze, Hali	Mehl, Laura J.	Campbell, Douglas L
33		Koch, Kelli J.	Meyers, Kaylie R	Molburg, Amy C.	Dehm, Stacey M.	Mellgren, Michelle M	Carle, Michelle L
34		Koresko, Ryan G.	Murray, Cassidy J	Murray, Dustin J.	Dellitt, Lori D.	Millar, Angela D.	Coulter, Donna M.
35		Lafever, Kelsey R.	Nelson, Natalie J	Nelson, Peter R.	Dillie, Brian R.	Mills, Hiedi L	Daum, Tiffany M.
36		Lambert, Abigail	Nimrick, Miranda J	Noble, Dawn M.	Dillie, Teresa L	Mitchell, Melody L.	Dillie, Angela K.
37		Louck, Steven D.	Norton, Aubree D.	Olson, Jennifer	Dunn, Sara	Morford, Dallas D.	Giles, Lyla J.
38		Lower, Kathrine C.	Owen, Angela D	Olson, Katherine J.	Engwall, Kaitlin J.	Morse, Brittney F	Haddick, Robert C.
39		McCroxy, Carolyn J.	Pihl, Michael Lars	Pirog, Dianna M.	Erickson, Kathy A	Mowry, Robbye J.	Harvey, Hoa Thi
40		Norton, Dennis K.	Plohr, Kyrstin L	Reed, Janel W.	Fearman, Brian D.	Murphy, Jennifer L.	Hildestad, Bridget A.
41		Puckett, Margaret M.	Roberts, Amber D.	Reick, Kristen	Feik, Lori R	Murphy, Owen	Lafever, Sabine
42		Robinson, Nancy S.	Robertson, Kristi A	Reusch, Michelle L.	Finch, Tonya	Nelson, Brianna L	Long, Andrea J
43		Rush, Mary P	Sabel, Dennis L.	Riddell, Paula M.	Finch, Tristen	Newswander, Brooklyn R.	McNichols, Barbara
44		Rush, Nicole L	Schnack, Kelsi J.	Robertson, Alex D.	Frieden, Tina L	Olson, Chase A.	Mohror, Jennifer J
45		Seiver, Marjorie M.	Sharp, Conner	Ruggles, Rusty L.	Frye, Donna L.	Partain, Tina R	Nelson, Pamela M.
46		Stockham, Robert E.	Simpson, Cynthia L.	Sedam, Shannon D.	Garrett, Ryan E.	Pastlawski, Chelsey R	Nylin, Kylee KH
47		Tromblee-Rigg, Stephanie C.	Simpson, Matthew R	Sharp, Staci L.	Giles, Debbie J.	Peterson, Gene A.	O Leary, Jodi S
48		Weese, Kim A.	Smet, Julianne J	Shepard, Trudi L.	Gomez, Evelyn	Peterson, Patsy S.	Oary, Julie K.
49		Wheeler, Allissa M.	Staker, Holly J.	Smith, Montgomery P	Gray, Christina L.	Reick, Mark K	Partain, Lisa M.
50		Whitenack, Elizabeth A.	Stineman, Kylie D.	Stice, Ashley E.	Harrison, Jacob T	Retherford, Bobbi J.	Rentfro, Tracy M.
51		Salary Range: \$25,000 - \$39,999	Sywassink, Megan R.	Swanson, Lara M.	Headley, Erin R	Retherford, Jacob M.	Rudsell, Larry L.
52		Andresen, Amanda	Thomson, Jessie A	Swanson, Michelle L.	Headley, Tristan C.	Ruggles, Anthony J.	Thorndike, Sherie L.
53		Bieri, Cassandra L.	Ullrick, Megan C	Tatro, Lori A.	Hill, Kathryn M	Ruggles, Cody C.	Turner, Estelle M

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2					
3	Mercer County School District 404	District			
4	(309) 582-2238	Phone			
5	7:30am - 4:00pm	Office Hours			
6					
7	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
8	2080 Media Inc.	\$3,500.00		Laverdiere Construction, Inc.	\$170,443.27
9	Aledo Napa	\$4,597.28		Lego Education	\$3,999.50
10	Aledo Welding Enterprises	\$22,055.86		Lovewell Fencing, Inc.	\$9,250.00
11	AMAZON CAPITAL SERVICES	\$84,812.56		LRS	\$23,586.01
12	Amazon/SYNCV	\$51,085.44		Mangieri Refinishing, LLC	\$7,135.00
13	Amplify Education	\$17,508.44		Mediacom	\$149,750.00
14	Apple Inc	\$7,370.00		Menards - Galesburg	\$5,891.96
15	B H A S E D	\$821,463.00		Menards - Muscatine	\$11,833.80
16	Bill Bruce Builders, Inc.	\$1,599,163.72		Mercer Co Health Dept	\$28,450.00
17	Black Hawk College	\$10,375.00		Mercer County	\$134,875.70
18	Blick & Blick Oil Co	\$14,361.34		Mercer Foundation for Health	\$3,900.00
19	Blocksi	\$10,759.50		Midwest Alarm Services	\$7,725.60
20	BMO/Harris-Mastercard	\$213,170.84		Midwest Bus Leasing LLC	\$297,063.50
21	Bob Coulter/RC Construction, Inc.	\$4,240.00		Midwest Bus Sales	\$7,022.48
22	Bosch Pest Control	\$5,975.00		Missouri Turf Paint	\$4,392.21
23	Bray Associates Architects, Inc.	\$744,475.18		Mohr/Kerr Engineering & Land Surveying PC	\$11,121.50
24	Breedlove Sporting Goods	\$9,169.14		Morley Athletic Supply Co.	\$6,867.01
25	Brent Henrikson	\$6,500.00		n2y, LLC	\$9,824.97
26	Bushue Background Screening	\$3,856.00		NBE PTO	\$10,000.00
27	Bushue HR, Inc.	\$7,620.00		Nextera Energy	\$59,727.23
28	Camelot Therapeutic Schools, LLC	\$193,213.49		Nixon Ins Agency Inc	\$13,008.00
29	Carroll	\$14,750.76		Northwest Mechanical Inc	\$81,925.66
30	Cengage Learning	\$7,257.60		NWEA	\$15,606.50
31	City Of Aledo	\$95,808.24		Office Depot	\$7,825.90
32	City Of New Boston	\$51,159.62		Office Machine Consultants, Inc.	\$41,645.40
33	Common Goal	\$31,438.14		Pearl City MaintenanceLLC	\$12,018.51
34	Constellation NewEnergy	\$39,831.33		Perma-Bound	\$5,150.66
35	Craig Zenk Excavating	\$15,000.00		Pitsco Education, LLC	\$8,087.47
36	Crawford Company	\$20,595.34		Prairie Farms Dairy Inc	\$75,696.32
37	Demco Inc	\$2,775.06		Project NOW, Inc	\$2,629.00
38	Doors Inc	\$40,295.69		ProLine Striping	\$16,815.30
39	DustBusters Cleaning Serv	\$8,510.55		PSIC	\$131,433.93
40	E.T. Paddock Enterprises, Inc.	\$10,830.00		Quad Cities Painting Company	\$3,559.63
41	Edmentum	\$3,072.00		Quality Group	\$6,973.90
42	Electric Service of Clinton, Inc.	\$37,350.82		R.O.E. 33	\$6,351.55
43	EMS LINQ INC	\$11,777.00		Renaissance Learning Inc	\$62,977.90
44	Encova Insurance	\$49,897.00		Richey Athletics / Richey & Son Inc.	\$34,325.00
45	ENGIE Resources LLC	\$245,466.47		Riddell / All American	\$13,613.35
46	Essig Motors Inc	\$5,994.62		River City Hardwoods, Inc.	\$7,838.55
47	Everlast Climbing Industries, Inc.	\$10,111.00		River Valley Turf, Inc.	\$7,300.00
48	F.S.S. Inc	\$34,746.40		Rush's Maytag	\$9,756.07
49	Fairfield National Bank Trust Dept	\$556,970.40		Scholastic Inc	\$2,693.60
50	Follett Content Solutions	\$6,810.84		School Specialty Inc	\$13,482.46
51	Ford & Sons	\$9,736.35		SherwinWilliams-Galesburg	\$4,513.31
52	Gallagher Bassett Services Inc.	\$10,000.00		SHI International Corp	\$184,898.00
53	Geo Data Intelligence Corporation	\$7,338.98		Shred-It USA/Stericycle, Inc.	\$3,044.64
54	Gold Star FS, Inc	\$7,661.50		Skinner Landscaping	\$8,174.25
55	Gorenz and Associates, Ltd.	\$24,060.00		Source Inc.	\$5,304.00
56	Graham and Hyde Architects	\$45,119.82		Sterling Commercial	\$4,004.00
57	Halcomb Oil Co	\$97,672.06		Studio D3	\$26,435.00
58	Hodges,Loizzi,Eisenhammer	\$12,862.57		Supreme Radio	\$2,836.30
59	Holt Supply	\$4,774.38		Terracon Consultants, Inc.	\$11,500.00
60	Home Depot Pro	\$130,646.92		Tony's Plbg & Htg, Inc.	\$33,169.50
61	Hope	\$195,925.55		Trafera, LLC	\$119,880.00
62	Huffman Welding And	\$14,305.51		Treasurer - State of Iowa	\$3,004.13
63	I.M.R.F.	\$306,750.02		Tri-State Fire Control	\$7,604.00
64	IL Assoc Of School Boards	\$4,451.70		ULINE	\$16,506.25
65	IL High School Assoc	\$4,511.58		US Bank Equipment Finance	\$24,396.42
66	Illinois State Board of Education	\$10,361.50		Valley View Club	\$2,741.00
67	Institute for Multi-Sensory Education (IMSE)	\$29,830.00		Verizon	\$15,093.89
68	Ironwood Environmental Inc.	\$37,300.00		Village Of Joy	\$3,707.45
69	Johannes Bus Service	\$396,531.03		Webstaurant Store	\$6,899.21
70	JW Pepper	\$5,670.20		West Music Co	\$3,205.94
71	Karl Bredberg Trust Account	\$120,220.00		Western Area Purchasing	\$35,657.58
72	Kohl Wholesale	\$290,337.93		Wm V. MacGill & Co	\$3,363.60
73	Kone Inc	\$6,035.00		Yates Tree Service	\$3,500.00

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Mercer County School District 404	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Advanced Plumbing & Mechanical, LLC	\$1,260.00		Kellogg Printing Co	\$1,176.60
8	Bio Corp	\$2,025.35		Limitless Designs	\$2,375.75
9	Blick Art Materials	\$1,354.48		Lincoln Electric Company	\$1,616.46
10	Brian King	\$1,617.66		Linde Gas & Equipment, Inc.	\$1,239.81
11	Center for Optimal Learning	\$2,000.00		Loving Plumbing & Heating	\$2,064.30
12	Class Intercom	\$2,000.00		Mechanical Service, Inc. (MSI)	\$1,301.86
13	CodeCombat	\$1,250.00		Menards - Moline	\$2,104.50
14	College Board	\$1,814.00		Mercer Market	\$1,834.63
15	Curriculum Associates	\$1,500.00		Meridian Student Planners	\$1,389.00
16	Dispatch Argus	\$1,127.33		Michael A. Mellott	\$1,154.04
17	Farmbot, Inc.	\$1,495.00		Music Theatre International	\$2,200.70
18	Flinn Scientific Inc	\$2,381.71		NVB Playgrounds	\$2,213.40
19	Foremost	\$1,200.00		PS3 Enterprises, Inc.	\$1,593.21
20	Guardian Innovations, LLC	\$1,151.30		Quad City Times	\$1,566.55
21	Gwen McNeal	\$1,243.74		RAILS Library System	\$1,556.00
22	IASA	\$1,583.00		RSA NFP	\$1,600.00
23	IESA	\$2,010.00		School Nurse Supply Inc	\$1,640.27
24	Jackson Disposal/LRS	\$1,779.80		Seesaw Learning	\$2,475.00
25	Johnson Controls Inc	\$1,870.00		Shazam Racing	\$1,483.55
26	Josten`s Inc	\$1,984.34		Trane Supply	\$2,178.51
27	Junior Library Guild	\$2,266.08		Uncommon Ground	\$1,740.26

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Mercer County School District 404	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Ahead Of Our Time	\$500.00		Michael Dergo	\$676.47
8	Alex Robertson	\$732.41		Mid-West Truckers Assoc	\$985.00
9	Allmakes Office Furniture	\$569.85		Millersburg Township Road	\$632.40
10	CEV Multimedia, LTD	\$700.00		Morland Environmental Services	\$900.00
11	Consensus Cloud Solutions Canada	\$562.50		Pro-Ed, Inc.	\$856.90
12	ESGI	\$672.00		R K Dixon Co	\$581.52
13	Galesburg Electric	\$906.14		R.O.E. #49	\$555.00
14	Genesis Health Group	\$953.80		Rock River Electric, Inc.	\$965.75
15	Glass Service Ctr	\$745.00		Rockler Woodworking	\$957.82
16	Gopher	\$682.36		Stuard & Associates, Inc.	\$715.00
17	IL Office State Fire Marshall	\$800.00		T.J. & Son Truck Service	\$862.00
18	IXL Learning	\$595.00		The Book Farm Inc	\$694.70
19	Jeff` s Auto Body	\$736.82		The Center Resources for Teaching and Lear	\$725.00
20	John Deere Financial	\$962.85		US OMNI & TSACG Compliance Services	\$600.00
21	Junior Achievement	\$915.00		USI Education & Govt Sale	\$974.38
22	Lakeshore Learning	\$830.24		Ward` s Science	\$891.41
23	McGraw-Hill Education	\$855.61		Woodworker` s Supply Inc	\$532.61
24	Mercer County Jr High	\$668.48			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			22
25	2. Total value of all contracts awarded:			\$4,737,401.92
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			4
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$2,126,536.31

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					