

This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 217-785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2024
 (Section 10-17 of the School Code)

Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.

| | | | |
|---------------------------------------|--|--|--|
| 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: | 1002 SW 6th St Aledo, IL 61231 2100 | | High School |
| COUNTY: | Mercer | | Unit <input checked="" type="checkbox"/> |
| NAME OF NEWSPAPER WHERE PUBLISHED: | Moline Dispatch and Rock Island Argus | | Joint Agreement |

ASSURANCE

YES 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.)

| CAPITAL ASSETS | VALUE |
|-------------------------------------|-------------------|
| WORKS OF ART & HISTORICAL TREASURES | 0 |
| LAND | 397,794 |
| BUILDING & BUILDING IMPROVEMENTS | 20,270,054 |
| SITE IMPROVEMENTS & INFRASTRUCTURE | 6,610,418 |
| CAPITALIZED EQUIPMENT | 2,874,588 |
| CONSTRUCTION IN PROGRESS | 9,952,516 |
| Total | 40,105,370 |

| NUMBER OF PUPILS ENROLLED PER GRADE | |
|--|--------------|
| PRE-KINDERGARTEN | 83 |
| KINDERGARTEN | 81 |
| FIRST | 74 |
| SECOND | 95 |
| THIRD | 79 |
| FOURTH | 84 |
| FIFTH | 92 |
| SIXTH | 84 |
| SEVENTH | 82 |
| EIGHTH | 101 |
| SPECIAL (Special Ed or other enrollment not included on lines 29-38) | 9 |
| Total Elementary | 864 |
| NINTH | 108 |
| TENTH | 96 |
| ELEVENTH | 104 |
| TWELFTH | 82 |
| SPECIAL (Special Ed or other enrollment not included on lines 41-44) | 11 |
| Total Secondary | 401 |
| Total District | 1,265 |

| | |
|---|--------------------|
| SIZE OF DISTRICT IN SQUARE MILES | 377 |
| NUMBER OF ATTENDANCE CENTERS | 5 |
| 9 MONTH AVERAGE DAILY ATTENDANCE | 1,100 |
| NUMBER OF CERTIFICATED EMPLOYEES | |
| FULL-TIME | 123 |
| PART-TIME | 3 |
| NUMBER OF NON-CERTIFICATED EMPLOYEES | |
| FULL-TIME | 98 |
| PART-TIME | 6 |
| TAX RATE BY FUND (IN %) | |
| EDUCATIONAL | 2.700000 |
| OPERATIONS & MAINTENANCE | 0.700000 |
| BOND & INTEREST | 0.420700 |
| TRANSPORTATION | 0.200000 |
| MUNICIPAL RETIREMENT | 0.065500 |
| SOCIAL SECURITY | 0.120000 |
| WORKING CASH | 0.050000 |
| FIRE PREVENTION & SAFETY | 0.050000 |
| TORT IMMUNITY | 0.436300 |
| CAPITAL PROJECTS | 0.000000 |
| SPECIAL EDUCATION | 0.040000 |
| LEASING | 0.050000 |
| OTHER | |
| DISTRICT EQUALIZED ASSESSED VALUATION (EAV) | 229,177,544 |
| EQUALIZED ASSESSED VALUATION PER ADA PUPIL | 208,254 |
| TOTAL LONG-TERM DEBT ALLOWED | 31,626,501 |
| TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024 | 17,696,800 |
| PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY | 55.96% |

| | 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 | | | 3,850,046 | 5,270,480 | 28,441 | 978,299 | 759,795 | 1,720,641 | 6,101,473 | 806,199 | 739,046 |
| 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 | | | 6,593 | 2,064 | 0 | 609 | 0 | 0 | 0 | 256 | 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 | 413,671 | 86,386 | 0 | 0 | 299,646 | 1,720,641 | 0 | 0 | 0 |
| 54 | Total Liabilities and Fund Balance District with Student Activity Funds | | | 3,850,046 | 5,270,480 | 28,441 | 978,299 | 759,795 | 1,720,641 | 6,101,473 | 806,199 | 739,046 |
| 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 2024 - Cash and Investments | | 3,551,294 | 5,270,480 | 28,441 | 978,299 | 759,795 | 1,720,641 | 6,101,473 | 806,199 | 739,046 | |
| 62 | 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 | |
| 63 | Change in cash position | | 795,063 | (5,446,964) | 13,502 | (20,073) | (31,573) | (253,693) | (1,710,732) | 73,722 | 70,056 | |
| 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, 2024 | | | | | | | | | | |
| 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 | 8,051,789 | 2,049,716 | 950,861 | 605,566 | 492,322 | 489,097 | 289,268 | 1,060,712 | 137,602 |
| 10 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 11 | State Sources | 3000 | 4,737,080 | 50,000 | 0 | 747,122 | 0 | 0 | 0 | 0 | 0 |
| 12 | Federal Sources | 4000 | 3,359,603 | 0 | 0 | 4,427 | 0 | 0 | 0 | 0 | 0 |
| 13 | Total Direct Receipts/Revenues | | 16,148,472 | 2,099,716 | 950,861 | 1,357,115 | 492,322 | 489,097 | 289,268 | 1,060,712 | 137,602 |
| 14 | Rec./Rev. for "On Behalf" Payments | 3998 | 4,693,160 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 15 | Total Receipts/Revenues | | 20,841,632 | 2,099,716 | 950,861 | 1,357,115 | 492,322 | 489,097 | 289,268 | 1,060,712 | 137,602 |
| 16 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 17 | Instruction | 1000 | 9,958,421 | | | | 232,770 | | | 100,414 | |
| 18 | Support Services | 2000 | 4,827,457 | 9,548,744 | | 1,377,797 | 291,125 | 742,790 | | 657,583 | 67,546 |
| 19 | Community Services | 3000 | 3,392 | 0 | | 0 | 0 | | | 0 | |
| 20 | Payments to Other Districts & Govt Units | 4000 | 573,499 | 0 | 0 | 0 | 0 | 0 | | 229,249 | 0 |
| 21 | Debt Services | 5000 | 0 | 0 | 937,359 | 0 | 0 | | | 0 | 0 |
| 22 | Total Direct Disbursements/Expenditures | | 15,362,769 | 9,548,744 | 937,359 | 1,377,797 | 523,895 | 742,790 | | 987,246 | 67,546 |
| 23 | Disb./Expend. for "On Behalf" Payments | 4180 | 4,693,160 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | Total Disbursements/Expenditures | | 20,055,929 | 9,548,744 | 937,359 | 1,377,797 | 523,895 | 742,790 | | 987,246 | 67,546 |
| 25 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 785,703 | (7,449,028) | 13,502 | (20,682) | (31,573) | (253,693) | 289,268 | 73,466 | 70,056 |
| 26 | Other Sources of Funds | 7000 | 2,767 | 2,000,000 | | | | | | | |
| 27 | Other Uses of Funds | 8000 | | | | | | | 2,000,000 | | |
| 28 | Total Other Sources/Uses of Funds | | 2,767 | 2,000,000 | 0 | 0 | 0 | 0 | (2,000,000) | 0 | 0 |
| 29 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds | | 788,470 | (5,449,028) | 13,502 | (20,682) | (31,573) | (253,693) | (1,710,732) | 73,466 | 70,056 |
| 30 | Beginning Fund Balances without Student Activity Funds - July 1, 2023 | | 2,756,231 | 10,717,444 | 14,939 | 998,372 | 791,368 | 1,974,334 | 7,812,205 | 732,477 | 668,990 |
| 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, 2024 | | 3,544,701 | 5,268,416 | 28,441 | 977,690 | 759,795 | 1,720,641 | 6,101,473 | 805,943 | 739,046 |
| 33 | | | | | | | | | | | |
| 34 | Student Activity Fund Balance - July 1, 2023 | | 239,519 | | | | | | | | |
| 35 | RECEIPTS/REVENUES -Student Activity Funds | | | | | | | | | | |
| 36 | Student Activity Fund Revenues | 1799 | 503,557 | | | | | | | | |
| 37 | DISBURSEMENTS/EXPENDITURES -Students Activity Funds | | | | | | | | | | |
| 38 | Student Activity Fund Expenditures | 1999 | 444,324 | | | | | | | | |
| 39 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 59,233 | | | | | | | | |
| 40 | Student Activity Fund Balance - June 30, 2024 | | 298,752 | | | | | | | | |
| 41 | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|------|------------|-------------|---------|-----------|----------|-----------|-------------|-----------|---------|
| 42 | RECEIPTS/REVENUES (with Student Activity Funds) | | | | | | | | | | |
| 43 | Local Sources | 1000 | 8,555,346 | 2,049,716 | 950,861 | 605,566 | 492,322 | 489,097 | 289,268 | 1,060,712 | 137,602 |
| 44 | Flow-Through Received/Revenue from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 45 | State Sources | 3000 | 4,737,080 | 50,000 | 0 | 747,122 | 0 | 0 | 0 | 0 | 0 |
| 46 | Federal Sources | 4000 | 3,359,603 | 0 | 0 | 4,427 | 0 | 0 | 0 | 0 | 0 |
| 47 | Total Direct Receipts/Revenues | | 16,652,029 | 2,099,716 | 950,861 | 1,357,115 | 492,322 | 489,097 | 289,268 | 1,060,712 | 137,602 |
| 48 | Rec./Rev. for "On Behalf" Payments | 3998 | 4,693,160 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 49 | Total Receipts/Revenues | | 21,345,189 | 2,099,716 | 950,861 | 1,357,115 | 492,322 | 489,097 | 289,268 | 1,060,712 | 137,602 |
| 50 | DISBURSEMENTS/EXPENDITURES (with Student Activity Funds) | | | | | | | | | | |
| 51 | Instruction | 1000 | 10,402,745 | | | | 232,770 | | | | |
| 52 | Support Services | 2000 | 4,827,457 | 9,548,744 | | 1,377,797 | 291,125 | 742,790 | | 657,583 | 67,546 |
| 53 | Community Services | 3000 | 3,392 | 0 | | 0 | 0 | | | | |
| 54 | Payments to Other Districts & Govt Units | 4000 | 573,499 | 0 | 0 | 0 | 0 | 0 | | 229,249 | 0 |
| 55 | Debt Services | 5000 | 0 | 0 | 937,359 | 0 | 0 | | | 0 | 0 |
| 56 | Total Direct Disbursements/Expenditures | | 15,807,093 | 9,548,744 | 937,359 | 1,377,797 | 523,895 | 742,790 | | 987,246 | 67,546 |
| 57 | Disb./Expend. for "On Behalf" Payments | 4180 | 4,693,160 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 58 | Total Disbursements/Expenditures | | 20,500,253 | 9,548,744 | 937,359 | 1,377,797 | 523,895 | 742,790 | | 987,246 | 67,546 |
| 59 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 844,936 | (7,449,028) | 13,502 | (20,682) | (31,573) | (253,693) | 289,268 | 73,466 | 70,056 |
| 60 | Total Other Sources/Uses of Funds | | 2,767 | 2,000,000 | 0 | 0 | 0 | 0 | (2,000,000) | 0 | 0 |
| 61 | Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024 | | 3,843,453 | 5,268,416 | 28,441 | 977,690 | 759,795 | 1,720,641 | 6,101,473 | 805,943 | 739,046 |
| 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 | H | I | J | K | L | M |
|----|---|------|-------------------|--|--------------------------|------------------|----------------|--------------------------------------|------------------|------------------|----------------------|--------------------------|---|
| 1 | ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024 | | | | | | | | | | | | |
| 2 | <i>The summary must be published in the local newspaper.</i> | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| 4 | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually. | | | | | | | | | | | | |
| 5 | Individuals wanting to review this form should contact: | | | | | | | | | | | | |
| 6 | Mercer County School District 404 | | | 1002 SW 6th St Aledo, IL 61231 2100 | | | | 309.582.2238 | | | 7:30am-4:00pm | | |
| 7 | <i>School District/Joint Agreement Name</i> | | | <i>Address</i> | | | | <i>Telephone</i> | | | <i>Office Hours</i> | | |
| 8 | Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net. | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | |
| 10 | SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year. | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | |
| 12 | Statement of Operations as of June 30, 2024 | | | | | | | | | | | | |
| 13 | | | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 14 | Local Sources | 1000 | 8,051,789 | 2,049,716 | 950,861 | 605,566 | 492,322 | 489,097 | 289,268 | 1,060,712 | 137,602 | | |
| 15 | Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 16 | State Sources | 3000 | 4,737,080 | 50,000 | 0 | 747,122 | 0 | 0 | 0 | 0 | 0 | | |
| 17 | Federal Sources | 4000 | 3,359,603 | 0 | 0 | 4,427 | 0 | 0 | 0 | 0 | 0 | | |
| 18 | Total Direct Receipts/Revenues | | 16,148,472 | 2,099,716 | 950,861 | 1,357,115 | 492,322 | 489,097 | 289,268 | 1,060,712 | 137,602 | | |
| 19 | Total Direct Disbursements/Expenditures | | 15,362,769 | 9,548,744 | 937,359 | 1,377,797 | 523,895 | 742,790 | | 987,246 | 67,546 | | |
| 20 | Other Sources/Uses of Funds | | 2,767 | 2,000,000 | 0 | 0 | 0 | 0 | (2,000,000) | 0 | 0 | | |
| 21 | Beginning Fund Balances without Student Activity Funds - July 1, 2023 | | 2,756,231 | 10,717,444 | 14,939 | 998,372 | 791,368 | 1,974,334 | 7,812,205 | 732,477 | 668,990 | | |
| 22 | Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 23 | Ending Fund Balances without Student Activity Funds - June 30, 2024 | | 3,544,701 | 5,268,416 | 28,441 | 977,690 | 759,795 | 1,720,641 | 6,101,473 | 805,943 | 739,046 | | |
| 24 | Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024 | | 3,843,453 | 5,268,416 | 28,441 | 977,690 | 759,795 | 1,720,641 | 6,101,473 | 805,943 | 739,046 | | |


| | A | B | C | D | E | F | G |
|----|--|--|---------------------------------|-----------------------|-----------------------|-------------------------|-----------------------------------|
| 1 | SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL | | | | | | |
| 2 | | | | | | | |
| 3 | | Mercer County School District 404 | District | | | | |
| 4 | | 309.582.2238 | Phone | | | | |
| 5 | | 7:30am-4:00pm | Office Hours | | | | |
| 6 | | GROSS PAYMENT FOR CERTIFIED PERSONNEL | | | | | |
| 7 | | Salary Range: Less Than \$25,000 | Finch, Mollie | Hesse, Andrea K. | Augustine, Anna M | Lee, Dawn M. | Tammerino, Crystal L. |
| 8 | | Andresen, Amanda | Fisher, Asya C. | Hofmann, Brad C | Augustine, Cynthia M. | Lenz, Nikole J. | Taylor, Staci N. |
| 9 | | Appelquist, William D | Fleurette, Brooke A. | Ibouhouten, Teresa N. | Baldwin, Lee Ann | Lighton, Pamela K. | Thomas, Jessica N |
| 10 | | Ausmus, Cara L. | Fornoff, Crispin C | Kenney, Jason L. | Barton, Lori R | Luttrell, Jeremy S | Thorndike, Sherie L. |
| 11 | | Bailey, Amanda | Ganpat, Danielle S | Lafever, Alison M | Benson, Keeghan J | Magedanz, Trenton C | Trout, Tammie A |
| 12 | | Bergen, Dawn L. | Gatton, Andrea E | Leng, Christopher A. | Bigham, Susan L. | Maish, Brooke R | VanDeMaat, Susan |
| 13 | | Berglund, Kristine M. | Gibbs, Taylor A | Libby, Hannah J | Blaser, Bailey M. | Malone, Randall V | VanderHeyden, David A |
| 14 | | Bush, Marcus A. | Goben, Tyler D. | Livingston, Brandon A | Bly, Cinda J | Mannon, Robbin J | Vipond, Nicole A. |
| 15 | | Call, Ariane M | Hartman, Charlotte R. | Lucas, Fred | Britton, Robert L | Marlow, Jenna | Wagner, Kathryn D. |
| 16 | | Clark, Nathaniel E | Heartt, Jamie L. | Malinsky, Emily C | Busch, Kylee E | Marston, Michelle | Walter, Carrie N |
| 17 | | Danner, Ann M. | Hedrick, Christopher R. | Maloney, Melissa M | Bush, Wendy L. | Marston, Susan E. | Ward-Marceleno, Kaitlyn J |
| 18 | | Dellitt, Ashlie R. | Hessman, Amber M | Matlick, Kelly A. | Callahan, Patricia A. | Matlick, Tanner E. | Warren, Mindy S |
| 19 | | Dunn, Mollie A | Hofer, Amy M | McGraw, Paula A. | Carber, Chelsie M | McAuley, Linda J | Weeks, Ashley L |
| 20 | | Engwall, Gregory P | Holmes, Aleeka C. | McPeek, Rebecca L. | Cervacio, Norma | McEvoy, Stephanie | Whitmire, Kamryn M |
| 21 | | Fearman, Brian D. | Hyett, Becky | Molburg, Amy C. | Chausse, Kristine L. | McPeek, Kraig A | Salary Range: \$25,000 - \$39,999 |
| 22 | | Fleurette, William | Johnson, Alexandra D | Murray, Dustin J. | Childs, Lynn A. | McWhorter, Lisa A | Bewley, Terrance R. |
| 23 | | Flowers, David W | Koresko, Kyle W. | Nelson, Natalie J | Clark, Dennis J | Milder, Hailey | Britton, Mary Cindy |
| 24 | | Friese, Mark A. | Lower, Katherine C. | Nelson, Peter R. | Coulter, Sarah | Millar, Angela D. | Campbell, Douglas L |
| 25 | | Ganpat, Grant K | Matlick, Michaela D | Noble, Dawn M. | Crosby, Lindella | Mills, Hiedi L | Carle, Michelle L |
| 26 | | Green, Jeanne J. | McManus, Breanna N. | Olson, Jennifer | Danner, Laurie A | Mitchell, Melody L. | Clark, Ashley |
| 27 | | Hankins, Seth | Meyers, Kaylie R | Olson, Katherine J. | Dawson, Matthew S. | Morford, Dallas D. | Daum, Tiffany M. |
| 28 | | Hays, William D | Murray, Cassidy J | Olson, Kylie D. | DeBlock, Angela M. | Mowry, Robbye L. | Dellitt, Lori D. |
| 29 | | Hofmann, Jill C. | Nimrick, Miranda J | Pirog, Dianna M. | DeFrieze, Hali | Nelson, Brianna L | Dillie, Teresa L |
| 30 | | Hucke, Kay A. | Norton, Aubree D. | Reed, Janel W. | DeFrieze, Jillian | Newswander, Brooklyn R. | Erickson, Kathleen |
| 31 | | Hucke, Lillian Z | O Donnell, Erin A | Reick, Kristen | Dehm, Stacey M. | Nichols, Deborah K | Giles, Debbie J. |
| 32 | | Johnson, Melissa | Owen, Angela D | Reusch, Michelle L. | Demuth, Rebekah | Norton, Drew A | Giles, Lyla J. |
| 33 | | Kenney, Susan J. | Pihl, Michael Lars | Riddell, Paula M. | Dillie, Angela K. | Parkinson, Kimberly J | Haddick, Robert C. |
| 34 | | Koch, Kelli J. | Plohr, Kyrstin L | Roberts, Amber D. | Dillie, Brian R. | Partain, Tina R | Harvey, Hoa Thi |
| 35 | | Lambert, Abigail | Robertson, Kristi A | Robertson, Alex D. | Dixon, Juanita F | Paslawski, Chelsey R | Headley, Erin R |
| 36 | | Lloyd, Alexandra N | Sabel, Dennis L. | Robertson, Chad M. | Dunn, Sara | Peterson, Gene A. | Lafever, Sabine |
| 37 | | Louck, Mickey O. | Sharp, Conner | Ruggles, Rusty L. | Engwall, Kaitlin J. | Peterson, Patsy S. | LeHew, Tonya L. |
| 38 | | Louck, Steven D. | Simpson, Cynthia L. | Schnack, Kelsi J. | Epperson, Ashley N | Reick, Mark K | Linder, Ronda L |
| 39 | | Matlick, Malorie L | Smet, Julianne J | Sedam, Shannon D. | Finch, Natalie E. | Rentfro, Tracy M. | Long, Andrea J |
| 40 | | McCrorry, Carolyn J. | Staker, Holly J. | Sharp, Staci L. | Finch, Tonya | Rhoades, Lilah | Luxmore, Joan I. |
| 41 | | Mehl, Laura J. | Thomson, Jessie A | Shepard, Trudi L. | Finch, Tristen | Roark, Colleen M | McDermott, Leanne |
| 42 | | Mellgren, Michelle M | Ullrick, Megan C | Simpson, Matthew R | Frieden, Tina L | Roberts, Sunny Rae | McNichols, Barbara |
| 43 | | Molburg, Steven L | VanderHeyden, Debra R. | Smith, Montgomery P | Frye, Donna L. | Ruggles, Cody C. | Murphy, Jennifer L. |
| 44 | | Newswander, Taylor K | Westfall, Kayla J. | Staker, Catherine | Gallaughar, Marta | Russell, Eric J. | Nylin, Kylee KH |
| 45 | | Norton, Dennis K. | Wood, Amber | Stice, Ashley E. | Garrett, Ryan E. | Russell, Tyson J. | Oary, Julie K. |
| 46 | | Puckett, Margaret M. | Salary Range: 60,000 - \$89,999 | Swanson, Lara M. | Gray, Christina L. | Sabel, Connie L | OLeary, Jodi S |
| 47 | | Rush, Mary P | Adams, Kristen M. | Swanson, Michelle L. | Haines, Janet M. | Salmon Jr., Samuel J. | Partain, Lisa M. |
| 48 | | Rush, Nicole L | Baker, Hannah E | Tatro, Lori A. | Hainline, Kimberly | Sandven, Dana M | Retherford, Bobbi J. |
| 49 | | Seiver, Marjorie M. | Boswell, Donna L. | Tharp, Staci M. | Harrison, Jacob T | Schell, Teresa A | Rudsell, Larry L. |
| 50 | | Tromblee-Rigg, Stephanie C. | Braucht, Morgan S | Verfinden, Joseph M. | Hildestad, Bridget A. | Scott, Sharon L | Simpson, Jeffrey A. |
| 51 | | Ward, Megan L. | Breeden, Jamie J. | Whan, Samuel J | Hill, Kathryn M | Sedam, Tanner R | Smith, Paula M. |
| 52 | | Weese, Kim A. | Bryant, Barbara | Wilkerson, Bridget M. | Hockenberry, Jennifer | Sell, Carlene L. | Snyder, Shelly R. |
| 53 | | Wheeler, Allissa M. | Carey, Pamela S. | Wingert, Kelly J. | Hodges, Melissa L. | Shearer, Megan | Wedekind, Karen |
| 54 | | Whitenack, Elizabeth A. | Carson, Amanda J | Aldinger, Michelle Y. | Hoerner, Muriel Jane | Simpson, Sharon K. | Wheeler, Karen S. |

| 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 | AED Brands | \$6,800.00 | | Kone Inc | \$5,535.00 |
| 9 | Aledo Napa | \$4,097.64 | | Lakeshore Learning | \$6,424.72 |
| 10 | Aledo Welding Enterprises | \$4,726.63 | | Liminex / GoGuardian | \$19,980.00 |
| 11 | Allmakes Office Furniture | \$11,089.10 | | Lovewell Fencing, Inc. | \$24,400.00 |
| 12 | AMAZON CAPITAL SERVICES | \$147,707.94 | | Macgill School Nurse | \$2,634.90 |
| 13 | Ameren Illinois | \$29,006.22 | | MacMillan Holdings LLC / Ma | \$9,498.42 |
| 14 | Amplify Education | \$16,781.04 | | Mangieri Refinishing, LLC | \$8,610.82 |
| 15 | Apple Inc | \$18,797.00 | | Mediacom | \$150,000.00 |
| 16 | B H A S E D | \$539,526.00 | | Menards - Muscatine | \$4,413.37 |
| 17 | Badger Mats LLC | \$15,988.00 | | Mercer Co Health Dept | \$69,700.00 |
| 18 | Bill Bruce Builders, Inc. | \$8,766,273.86 | | Mercer County | \$199,111.53 |
| 19 | Black Hawk College | \$14,562.00 | | Mercer Foundation for Health | \$3,900.00 |
| 20 | Blick & Blick Oil Co | \$96,970.11 | | Mercer Market | \$3,174.48 |
| 21 | Blick Art Materials | \$40,301.20 | | Midwest Alarm Services | \$5,368.09 |
| 22 | Bluum USA, INC. | \$9,254.22 | | Midwest Bus Leasing LLC | \$332,824.31 |
| 23 | BMO/Harris-Mastercard | \$198,489.84 | | Midwest Bus Sales | \$10,891.54 |
| 24 | Bob Coulter/RC Construction, Inc. | \$23,060.00 | | Morland Environmental Servi | \$7,000.00 |
| 25 | Bosch Pest Control | \$5,975.00 | | Morley Athletic Supply Co. | \$7,139.97 |
| 26 | Bray Associates Architects, Inc. | \$176,203.00 | | n2y, LLC | \$5,359.11 |
| 27 | Breedlove Sporting Goods | \$4,541.85 | | NCS Pearson Inc | \$3,263.10 |
| 28 | Brent Henrikson | \$8,000.00 | | Nevco Inc | \$10,035.75 |
| 29 | BSN Sports LLC | \$7,316.97 | | Nixon Ins Agency Inc | \$13,008.00 |
| 30 | Burlington Trailways | \$6,138.00 | | Northwest Mechanical Inc | \$47,763.17 |
| 31 | Bushue Background Screening | \$5,512.00 | | NWEA | \$16,673.50 |
| 32 | Bushue HR, Inc. | \$7,620.00 | | Office Depot | \$5,590.93 |
| 33 | Camelot Therapeutic Schools, LLC | \$178,579.40 | | Office Machine Consultants, I | \$56,488.13 |
| 34 | Cengage Learning | \$5,748.40 | | Pearl Technology LLC | \$59,037.75 |
| 35 | City Of Aledo | \$95,149.87 | | Perma-Bound | \$6,135.57 |
| 36 | City Of New Boston | \$52,888.69 | | Prairie Farms Dairy Inc | \$80,554.25 |
| 37 | Common Goal | \$32,625.51 | | Project NOW, Inc | \$7,869.00 |
| 38 | Constellation NewEnergy | \$26,284.97 | | PSIC | \$161,693.06 |
| 39 | Craig Zenk Excavating | \$30,017.50 | | Quad Cities Painting Compar | \$14,238.54 |
| 40 | Crawford Company | \$18,810.77 | | Quality Group | \$5,142.75 |
| 41 | Curriculum Associates | \$60,622.12 | | R & R Mobile Power Wash | \$2,700.00 |
| 42 | Dearborn/ BCBS Life Insurance Company | \$12,486.59 | | R.O.E. 33 | \$7,160.73 |
| 43 | Dem Services | \$26,250.00 | | Renaissance Learning Inc | \$65,494.70 |
| 44 | Demco Inc | \$3,223.81 | | Riddell / All American | \$14,631.94 |
| 45 | Doors Inc | \$89,907.00 | | Risk Program Administrators | \$17,842.00 |
| 46 | Duet Resource Group, Inc. | \$183,844.36 | | Rondo Enterprises, Inc. | \$18,268.00 |
| 47 | E.T. Paddock Enterprises, Inc. | \$9,691.00 | | Sandberg Co | \$8,599.96 |
| 48 | Electro Coat | \$4,650.00 | | School Specialty Inc | \$4,425.57 |
| 49 | EMS LINQ INC | \$10,295.11 | | Screencastify | \$3,434.00 |
| 50 | Encova Insurance | \$57,963.00 | | Shannon Bumann | \$10,000.00 |
| 51 | ENGIE Resources LLC | \$254,042.04 | | Shazam Racing | \$3,117.10 |
| 52 | Essig Motors Inc | \$3,513.41 | | SherwinWilliams-Galesburg | \$3,920.03 |
| 53 | F.S.S. Inc | \$45,363.00 | | SHI International Corp | \$8,085.00 |
| 54 | Fairfield National Bank Trust Dept | \$612,846.96 | | Skinner Landscaping | \$17,760.25 |
| 55 | Flinn Scientific Inc | \$4,967.68 | | Source Incorporated of Missc | \$5,304.00 |
| 56 | Follett Content Solutions | \$5,860.44 | | StageRight | \$8,968.00 |
| 57 | Ford & Sons | \$3,100.28 | | Stalker Sports Floors | \$170,100.00 |
| 58 | Frontline Technologies Group LLC | \$15,412.68 | | Sterling Commercial | \$17,337.00 |
| 59 | Gallagher Bassett Services Inc. | \$10,434.78 | | Studio D3 | \$8,575.50 |
| 60 | Gold Star FS, Inc | \$5,700.33 | | Sun Mountain | \$3,136.50 |
| 61 | Gorenz and Associates, Ltd. | \$25,980.00 | | That British Painter | \$40,700.00 |
| 62 | Graham and Hyde Architects | \$37,657.75 | | The Art of Education Universi | \$11,688.00 |
| 63 | Guardian Innovations, LLC | \$5,730.00 | | Trafera, LLC | \$67,400.00 |
| 64 | Halcomb Oil Co | \$17,578.39 | | Trane Supply | \$2,869.85 |
| 65 | HD Supply | \$76,013.64 | | TreeTop Products | \$7,596.36 |

| | A | B | C | D | E | F |
|----|---|------------------------------|--------------|---|--------------------------|--------------|
| 66 | | Hobart Service | \$3,305.76 | | Tri-State Fire Control | \$11,241.00 |
| 67 | | Hodges, Loizzi, Eisenhammer, | \$12,003.97 | | Tri-State Travel | \$3,263.00 |
| 68 | | Holt Supply | \$5,475.26 | | TRS-VOYA | \$28,248.05 |
| 69 | | Hope | \$285,424.93 | | TSA Consulting Group Inc | \$137,693.28 |
| 70 | | Huffman Welding And | \$10,496.28 | | TSR Concrete | \$12,760.00 |
| 71 | | IL Assoc Of School Boards | \$6,149.00 | | Uncommon Ground | \$4,364.69 |
| 72 | | IXL Learning | \$8,797.00 | | Valley View Club | \$3,035.00 |
| 73 | | Jackson Disposal/LRS | \$32,761.87 | | Verizon | \$16,153.79 |
| 74 | | Johannes Bus Service | \$419,783.23 | | Village Of Joy | \$3,966.17 |
| 75 | | Josten`s Inc | \$3,107.75 | | VIRCO INC | \$9,809.25 |
| 76 | | Junior Library Guild | \$2,525.84 | | Vista Learning, NFP | \$4,390.00 |
| 77 | | JW Pepper | \$8,438.00 | | West Music Co | \$11,325.26 |
| 78 | | Kami Notable, Inc. | \$4,860.00 | | Western Area Purchasing | \$28,931.76 |
| 79 | | Kaplan Early Learning Co | \$3,225.04 | | Worthington Direct | \$13,125.89 |
| 80 | | Karl Bredberg Trust Account | \$138,156.37 | | Yates Tree Service | \$3,950.00 |
| 81 | | Kohl Wholesale | \$372,012.91 | | | |

| 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 | Aperture Education | \$ 1,120.00 | | Peter Siner, Google Certified Trainer | \$1,625.00 |
| 8 | Bio Corp | \$ 1,576.65 | | PS3 Enterprises, Inc. | \$1,902.88 |
| 9 | CodeCombat | \$ 1,300.00 | | Quad City Storm | \$1,980.00 |
| 10 | Custom Property Solutions, LLC. | \$ 1,360.00 | | Quad City Times | \$1,173.64 |
| 11 | DeltaMath Solutions, Inc. | \$ 1,200.00 | | Quality Awards | \$1,155.00 |
| 12 | DustBusters Cleaning Serv | \$ 1,308.90 | | RAILS Library System | \$1,595.00 |
| 13 | ESGI, LLC | \$ 1,430.83 | | Renaissance Conv Center | \$1,000.00 |
| 14 | Grainger | \$ 1,253.13 | | Resource Sharing Alliance (RSA) | \$1,750.00 |
| 15 | Hart`s Nursery | \$ 1,482.00 | | Rush`s Maytag | \$1,392.88 |
| 16 | IASA | \$ 1,625.00 | | Scholastic Book Clubs Inc | \$1,067.44 |
| 17 | IESA | \$ 1,975.00 | | Scholastic Inc | \$1,934.25 |
| 18 | John Deere Financial | \$ 2,058.34 | | School Nurse Supply Inc | \$1,587.27 |
| 19 | Kellogg Printing Co | \$ 1,327.35 | | Seesaw Learning | \$2,475.00 |
| 20 | Kidder Music Service Inc | \$ 2,490.29 | | Shred-It USA/Stericycle, Inc. | \$2,462.25 |
| 21 | Landmark Landscaping | \$ 2,180.00 | | T.J. & Son Truck Service | \$2,185.89 |
| 22 | Lange Sign Group | \$ 2,464.00 | | Teamleader | \$2,453.26 |
| 23 | Linde Gas & Equipment, Inc. | \$ 1,246.95 | | Treasure Bay Books | \$1,199.48 |
| 24 | Longs Carpet & Interiors | \$ 2,320.00 | | Typing.com LLC | \$1,252.50 |
| 25 | Menards - Galesburg | \$ 1,894.66 | | US Bank Equipment Finance | \$2,339.23 |
| 26 | Mercer County YMCA | \$ 1,240.00 | | USi | \$1,799.95 |
| 27 | Mid-West Truckers Assoc | \$ 1,020.00 | | Ward`s Science | \$1,233.22 |
| 28 | Moline Transmission Service INC | \$ 1,373.33 | | Wm V. MacGill & Co | \$1,028.54 |
| 29 | Mystery Science | \$ 1,495.00 | | | |

| 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 | | Loving Plumbing & Heating | \$544.12 |
| 8 | Aledo Flower Shop | \$674.00 | | MainstreamUSA, Inc. | \$630.00 |
| 9 | Carolina Biological | \$983.04 | | Mauer Supply Inc | \$937.12 |
| 10 | CEV Multimedia, LTD | \$700.00 | | Menards - Moline | \$973.44 |
| 11 | Cliff Nesbitt | \$546.00 | | Michael Dergo | \$841.31 |
| 12 | Consensus Cloud Solutions Canada | \$793.20 | | MidAmerica Books | \$662.60 |
| 13 | Discount School Supply | \$514.07 | | Northern Speech Services | \$520.62 |
| 14 | Embrace Education | \$813.85 | | Pan-O-Gold Baking Co. | \$910.00 |
| 15 | Genesis Health Group | \$758.00 | | Pitsco Education, LLC | \$503.45 |
| 16 | Genesis Occupational Health | \$508.00 | | ProLine Striping | \$517.00 |
| 17 | Global Compliance Network | \$540.00 | | Rockler Woodworking | \$649.66 |
| 18 | Gumdrop Books | \$772.20 | | School Datebooks | \$609.62 |
| 19 | J.J. Keller & Assoc. Inc | \$583.13 | | Shannon Sedam | \$811.66 |
| 20 | Jeff's Auto Body | \$694.00 | | Specialized Data Systems Inc. | \$946.65 |
| 21 | Junior Achievement | \$855.00 | | Stuard & Associates, Inc. | \$582.60 |
| 22 | K-log, Inc. | \$911.12 | | Teacher Direct | \$541.28 |
| 23 | Lego Education | \$669.75 | | Teresa Ibouhouten | \$511.53 |
| 24 | Limitless Designs | \$700.50 | | The Algebros LLC | \$800.00 |
| 25 | Lincoln Electric Company | \$937.50 | | US OMNI & TSACG Compliance Services | \$600.00 |
| 26 | Lincoln Prairie BHC | \$650.00 | | Western Psychological Services (WPS) | \$701.80 |

| | A | B | C | D |
|----|--|---|---|-----------------|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024 | | | |
| 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 FY2024 | | | |
| 12 | and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024 | | | |
| 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: | | | 18 |
| 25 | 2. Total value of all contracts awarded: | | | \$10,985,708.96 |
| 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. | | | 5 |
| 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. | | | \$9,378,707.00 |

| | 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> | | | | | |