

	A	B	C	D	E	F	G	H	I	J	
1		<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>				
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)									
3											
4											
5											
6											
7											
8											
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Morrison CUSD 6					Annual Statement of Affairs Instructions		DISTRICT TYPE	
10		RCDT NUMBER:	47-098-0060-26							Elementary	
11		ADDRESS:	100 E Knox St Morrison, IL 61270 2619							High School	
12		COUNTY:	Whiteside							Unit	
13		NAME OF NEWSPAPER WHERE PUBLISHED:	Whiteside County News Sentinel							Joint Agreement	
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											

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.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	241,825
BUILDING & BUILDING IMPROVEMENTS	26,425,297
SITE IMPROVEMENTS & INFRASTRUCTURE	2,566,712
CAPITALIZED EQUIPMENT	1,709,498
CONSTRUCTION IN PROGRESS	18,818
Total	30,962,150

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	52
KINDERGARTEN	71
FIRST	69
SECOND	66
THIRD	74
FOURTH	77
FIFTH	67
SIXTH	67
SEVENTH	84
EIGHTH	76
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	703
NINTH	81
TENTH	74
ELEVENTH	65
TWELFTH	74
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	294
Total District	997

SIZE OF DISTRICT IN SQUARE MILES	
337	
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	859
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	91
PART-TIME	8
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	56
PART-TIME	62
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.640000
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.749500
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.000000
SOCIAL SECURITY	0.212600
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.248000
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	141,132,009
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	164,298
TOTAL LONG-TERM DEBT ALLOWED	19,476,217
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	10,367,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	53.23%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		3,788,361	371,858	1,275,198	588,784	477,075	5,126,214	279,229	349,458	251,682	
10	Investments	120	0	0	0	0	0	0	0	0	0	
11	Taxes Receivable	130	0	0	0	0	0	0	0	0	0	
12	Interfund Receivables	140	100,000	0	0	0	0	0	0	0	0	
13	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0	
14	Other Receivables	160	0	0	0	0	0	0	0	0	0	
15	Inventory	170	0	0	0	0	0	0	0	0	0	
16	Prepaid Items	180	0	0	0	0	0	0	0	0	0	
17	Other Current Assets	190	0	0	0	0	0	0	0	0	0	
18	Total Current Assets		3,888,361	371,858	1,275,198	588,784	477,075	5,126,214	279,229	349,458	251,682	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410	0	0	0	0	100,000	0		0	0	
21	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	
22	Other Payable	430	0	0	0	0	0	0	0	0	0	
23	Contracts Payable	440	0	0	0	0	0	0	0	0	0	
24	Loans Payable	460	0	0	0	0	0	0	0	0	0	
25	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0	
26	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	
27	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0	
28	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	
29	Total Current Liabilities		0	0	0	0	100,000	0	0	0	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	100,000	0	0	0	0	
33	Reserved Fund Balance	714	65,855	0	412,758	0	121,203	221,639	0	0	0	
34	Unreserved Fund Balance	730	3,822,506	371,858	862,440	588,784	255,872	4,904,575	279,229	349,458	251,682	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		3,888,361	371,858	1,275,198	588,784	477,075	5,126,214	279,229	349,458	251,682	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	225,207									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	225,207									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		225,207									

	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			4,113,568	371,858	1,275,198	588,784	477,075	5,126,214	279,229	349,458	251,682
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	100,000	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	291,062	0	412,758	0	121,203	221,639	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			4,113,568	371,858	1,275,198	588,784	477,075	5,126,214	279,229	349,458	251,682
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			3,788,361	371,858	1,275,198	588,784	477,075	5,126,214	279,229	349,458	251,682
62	Fiscal Year 2022 - Cash and Investments*			4,043,965	404,128	1,265,464	659,768	357,582	2,253,475	407,138	421,230	180,980
63	Change in cash position			(255,604)	(32,270)	9,734	(70,984)	119,493	2,872,739	(127,909)	(71,772)	70,702
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	5,561,200	721,382	1,453,963	280,493	257,342	346,794	72,091	347,914	70,702
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	3,700,949	0	0	266,809	0	50,000	0	0	0
46	Federal Sources	4000	1,151,403	20,421	0	7,438	12,284	0	0	0	0
47	Total Direct Receipts/Revenues		10,413,552	741,803	1,453,963	554,740	269,626	396,794	72,091	347,914	70,702
48	Rec./Rev. for "On Behalf" Payments	3998	3,243,812	0	0	0	0	0		0	0
49	Total Receipts/Revenues		13,657,364	741,803	1,453,963	554,740	269,626	396,794	72,091	347,914	70,702
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	7,220,062				116,478				
52	Support Services	2000	2,554,278	958,423		625,724	133,616	534,755		419,686	0
53	Community Services	3000	2,249	6,510		0	39				
54	Payments to Other Districts & Govt Units	4000	783,504	9,140	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,444,229	0	0			0	0
56	Total Direct Disbursements/Expenditures		10,560,093	974,073	1,444,229	625,724	250,133	534,755		419,686	0
57	Disb./Expend. for "On Behalf" Payments	4180	3,243,812	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		13,803,905	974,073	1,444,229	625,724	250,133	534,755		419,686	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(146,541)	(232,270)	9,734	(70,984)	19,493	(137,961)	72,091	(71,772)	70,702
60	Total Other Sources/Uses of Funds		0	200,000	0	0	0	3,010,700	(200,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		4,113,568	371,858	1,275,198	588,784	377,075	5,126,214	279,229	349,458	251,682
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, 2023												
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, 2023 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	Morrison CUSD 6			100 E Knox St Morrison, IL 61270 2619			815-772-2064			7:30 a.m. - 3:30 p.m.			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	5,319,990	721,382	1,453,963	280,493	257,342	346,794	72,091	347,914	70,702		
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	3,700,949	0	0	266,809	0	50,000	0	0	0		
17	Federal Sources	4000	1,151,403	20,421	0	7,438	12,284	0	0	0	0		
18	Total Direct Receipts/Revenues		10,172,342	741,803	1,453,963	554,740	269,626	396,794	72,091	347,914	70,702		
19	Total Direct Disbursements/Expenditures		10,327,946	974,073	1,444,229	625,724	250,133	534,755		419,686	0		
20	Other Sources/Uses of Funds		0	200,000	0	0	0	3,010,700	(200,000)	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		4,043,965	404,128	1,265,464	659,768	357,582	2,253,475	407,138	421,230	180,980		
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, 2023		3,888,361	371,858	1,275,198	588,784	377,075	5,126,214	279,229	349,458	251,682		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		4,113,568	371,858	1,275,198	588,784	377,075	5,126,214	279,229	349,458	251,682		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	Morrison CUSD 6	District				
6	815-772-2064	Phone				
7	7:30 a.m. - 3:30 p.m.	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	AIKEN, CAROLYN	BRACKEMYER, ANN	BASS, DANA	BAKER, KRISTA	BATTERTON, DENISE	
13	CRUSE, CARLA	BROCKEL, ALLISON	BENNETT, DANA	BARTOZ, BRIAN	BIELEMA, CORY	
14	DETER, TAMELA	DARSIDAN, DEVIN	DETER, JULIA	BECHTEL, SANDRA	DOLAN, GREGG	
15	DUNCAN, LAURA	DOBBINS, ANITA	DROSPOULOS, THOMAS	CONNELLY, WENDY	HENSON, TRACY	
16	FRANK, THOMAS	DOBBS, KRISTINE	EASTMAN, KELLI	DOWNNS, MARY DIANE	KAO, TIFFANY	
17	GOEKE, HEATHER	DYKHUIZEN, TARA	GEER, JENNIFER	EBERSOLE, LINDSAY	MAYBERRY, KAREN	
18	HINRICHSEN, AMBER	EADS, CHELSEA	GILBRAITH, CHANDLER	ERNST, MARK	RICKERTSEN, GWENN	
19	HUBBARD, KORBY	FORD, SEAN	HOLLAND, KELLY	GOWAN, JENNIE	ROBBINS, JOSEPH	
20	KOSTER, MARTIN	KEESEEE, JEREMY	JOHNSON, ASHLEY	GRIM, KERRY	ROYER, CONNIE	
21	MCCORMICK, GABRIELLE	KNIE, ANNIE	KIRKLAND, EMILY	HARMON, JAMIE	VANCE, WILLIAM	
22	PLUDE, FRANCES	MODGLIN, MEGAN	MILLER, JANELLE	HARRIDGE, ANDY	WAYNE, MAXINE	
23	SCHOAF, KATHRYN	MORRIS, ERIN	MORGAN, KEITH	HOLBROOK, SUSAN		
24	SELL, JOPLIN	PUDLAS, KELSEY	PROMBO, TONIA	HOWARD, JESSICA		
25	SUTTON, BENJAMIN	REYES, SARAH	PROWANT, JESSICA	LANDES, MELISSA		
26	WORRELL, GWENDOLYN	ROBINSON, TAIJA	RODRIGUEZ, JAMIE	LIGONS, SUSAN		
27		SNIDER, KIMBERLY	RODRIGUEZ, KATELYN	LIMOND, LINDA		
28		TAVITAS, LISA	SCHOLL, SAMANTHA	OETTING, RYAN		
29		WHITEBREAD, SARAH	SHAFFER, STEPHANIE	SCHIPPER, JENNIFER		
30			SIDMAN, ALLYSON	SCOTT, JANET		
31			SNIDER, STEVEN	SMITH, FRANCINE		
32			STANTON, CEARA	STREETS, JENNIFER		
33			STEVENSON, JENNIFER	VELTROP, TODD		
34			STORY, ANNA	WESCOTT, NICOL		
35			STUART, CHELSEA	WESTON JR, DENNIS		
36			TEDDER, AMANDA	WILKENS, SUSAN		
37			VANDERMYDE, NTHAN	WILLIAMS, JENNIFER		
38			WRIGHT, AMBER	WOLEVER, ANDREA		
39				WRIGHT ANTHONY		
40						
41						
42	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
43						
44	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
45	ADAMS, BRANDI	ARDAPPLE, MARK	BECHTEL, STEPHEN			
46	ALVARADO, JENNIFER	BEIGHTLER, LAURA	BIELEMA, JOHN			
47	ANDERSON, JENNY	BRACKEMEYER, CHAD	HANSON, KYLA			
48	ANDERSON, MICHAEL	BRANDS, JEFFREY	HEUSINKVELD, JON			
49	ANDERSON, NATHAN	CRISS, LYNELLE	SHAFFER, DUANE			
50	ARMSTRONG, CHRISTIA	EADS, TORI	STONE, ROBERT			
51	BALDWIN, JESSICA	GERLACH, KASARA	TEDDER, KORY			
52	BERRY, ROGER	HARDESTY, MICHAEL				
53	BOONSTRA, DONNA	MCNEECE, DANELLE				
54	BREWER, CHELSEA	RICHMOND, SHEILA				
55	BUIKEMA, JASON	RIGGEN, ANDREW				
56	BURTON, MICHAEL	SAAD, VERONICA				
57	CHRISTIN, RUTH	VANRIET, DIANA				
58	COMBS, CHARLOTTE	WIEBENGA, KAREN				

	A	B	C	D	E	F	G
59		COONS, ZACHARY	WIENEKE, LUANN				
60		CROEGAERT, AMY	WILLIAMS, WARREN				
61		DERYCKE, JILL					
62		DEVORAH, MELISSA					
63		EASTLICK, DULCINEIA					
64		EIZENGA-BUSH, HEATHER					
65		ETNYRE, JONATHAN					
66		FISHER, SHEILA					
67		FOX, DAVID					
68		FRAZE, STEPHANIE					
69		GARRIOTT, WHITNIE					
70		HAMSTRA, PATRICIA					
71		HENARD, ROBIN					
72		HENSON, ANDREW					
73		HOUZENGA, APRIL					
74		HOUZENGA, JESSIE					
75		HOUZENGA, LAINI					
76		HUDSON, SHANNA					
77		HUIZENGA, JANICE					
78		HUNTER, KIMBERLY					
79		HUTCHISON, LORI					
80		KING, MCKENNA					
81		KOHL, TAYLOR					
82		KRUEP-TAYLOR, LAURIE					
83		KUEHL, DARRELL					
84		LANDHEER, TRICIA					
85		LINDSEY, SALLY					
86		MAPES, SUSAN					
87		MASON, BRENDON					
88		MCNEECE HUNTER					
89		MEIER, ANGELA					
90		MILDER, AMANDA					
91		MOON, BECKY					
92		NICKELL, AMBER					
93		OHLSSEN, LYDIA					
94		OOSTENRYK, HANNAH					
95		OSBORN, STEVE					
96		PANNIER, KOLLEEN					
97		PATTON, WILLIAM					
98		PECK, LISA					
99		PELL, RONALD					
100		PERRY, SARA					
101		PETERS, DENIELLE					
102		QUINN, MICHELLE					
103		REID, RICHARD					
104		RICKELS, LISA					
105		ROBINSON, DANIEL					
106		RODRIGUEZ, PAULA					
107		SANDROCK, ABIGAIL					
108		SCHAEFER, AMBER					
109		SCHLEGEL, JACOB					
110		SCHOUTEN, LUKE					
111		SITZMORE, DANIEL					
112		SMITH, PEYTON					
113		SNOW, BRAYTON					
114		SOENKSEN, SUSAN					
115		STAGE, ALLYSON					
116		STAGE, GENNA					


	A	B	C	D	E	F	G
117		SWAIN, SHAWN					
118		SWANSON, KATHLEEN					
119		TEGELER, KIMBERLY					
120		TEGELER, LACEY					
121		THICKSTEN, JAMES					
122		TICHLER, MATT					
123		VANDERLAAN, LISA					
124		VANDREW, BRITTANY					
125		WALLANDER, HOLLY					
126		WEETS, JENNA					
127		WEIRICK, MICHAEL					
128		WHITE, BRENDA					
129		WIENEKE, ASHLYN					
130		WIERSEMA, LISA					
131		WIERSEMA, MARCIA					
132		WIERSEMA, SUSAN					
133		WILLIS, DANIAL					
134		WOLF, COLLIN					
135		WORKMAN, JAEDEN					
136		WORKMAN, LINDSAY					
137		WORKMAN, MCKENZIE					
138		ZIGLER, DEBORAH					
139		ZUIDEMA, PATRICIA					
140							
141							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Morrison CUSD 6	District			
5	815-772-2064	Phone			
6	7:30 a.m. - 3:30 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	A C MCCARTNEY, INC	4,527		KOHL WHOLESALE	167,181
11	ADCRAFT	11,788		KS STATEBANK	41,890
12	AMERIPRISE FINANCIAL SERVICES	3,431		KUNES COUNTRY AUTO GROUP	11,167
13	APPTEGY	7,500		LEAF	40,634
14	ARTHUR J GALLAGHER RISK	8,330		LEARNING A-Z	4,788
15	ATLAS BUILDING MAINTENANCE INC	11,496		LINKUP TETHERAPY	37,170
16	BI CO SPECIAL EDUC CO-OP	732,158		LOESCHER HEATING AND AIR	25,652
17	BLUE CROSS/BLUE SHIELD IL	1,194,530		MCUSD #6 IMPREST FUND	38,648
18	BMO HARRIS BANK N.A.	185,174		MG TRUST COMPANY	21,761
19	BOGOTT PLUMBING, INC	31,965		MICHAEL A. MELLOTT	3,720
20	BOKF NA- CORPORATE TRUST	1,444,229		MORING DISPOSAL INC.	6,826
21	BORDERLAN SECURITY	8,046		MORRISON EDUC. ASSOC.	53,389
22	BPC INC FLEX SPENDING	15,156		MORRISON H.S. ACTIVITY	2,802
23	BRAY ASSOCIATES ARCHITECTS, INC	142,662		NATIONAL LOUIS UNIVERSITY	3,100
24	BREEDLOVE'S SPORTING GOODS	8,692		NELSON'S ELECTRIC SERVICE	4,315
25	BULLIS & SUNDBERG LLC	5,689		NEXTERA ENERGY SERVICES	41,988
26	BYTESPEED	38,615		NWEA	18,623
27	CAMELOT THERAPEUTIC SCHOOLS, LLC	350,113		OPEN UP RESOURCES	20,451
28	CDW GOVERNMENT	2,520		OTIS ELEVATOR CO.	5,424
29	CENGAGE LEARNING	42,534		PARK PLANET	38,410
30	CHAPMAN AND CUTLER, LLP	4,000		PERFORMANCE FOOD GROUP- TPC	96,659
31	CHRISTINA BINGHAM	15,056		PLUNKETT'S PEST CONTROL	2,548
32	CITY OF MORRISON	101,345		RC SMITH TRANSPORTATION INC	580,552
33	CLEVER INC	3,969		REGIONAL OFFICE OF EDUCATION #47	13,824
34	CONSTELLATION NEW ENERGY	119,269		RENAISSANCE LEARNING, INC	4,974
35	CRISIS GO	4,600		REPUBLIC SERVICES	2,877
36	DAVENPORT ELECTRIC CONTRACT CO	5,010		REVTRAK	5,140
37	DEARBORN LIFE INSURANCE CO	13,716		ROCK FALLS ELEMENTARY SCHOOL DISTRICT #	2,631
38	DELTA DENTAL OF ILLINOIS-RISK	52,799		SECURITY BENEFIT LIFE	5,400
39	DOORWAY TO COLLEGE FOUNDATION	6,725		SHAW MEDIA	3,015
40	EDMENTUM	7,000		SJOSTROM & SONS, INC	328,065
41	EMS LING INC	9,374		SKYWARD	15,703
42	ENGIE RESOURCES LLC	216,414		SPECIALTY FLOORS INC	3,827
43	ENVIRONMENTAL SAFETY, INC	38,356		STAPLES	3,222
44	ENYEART DISTRIBUTING	53,951		STERLING COMM UNIT DIST 5	41,892
45	EQUITABLE	3,375		SULLIVAN'S	7,871
46	FILTER SERVICES ILLINOIS	2,946		TEACHERS HEALTH INS SECURITY	90,310
47	FRONTIER	25,622		TEACHERS RETIREMENT SYSTEM OF ILLINOIS	580,167
48	GAGGLE.NET, INC	5,737		TECHNICAL SOLUTIONS & SER	2,800
49	GORENZ & ASSOC, LTD	18,230		THE BANK OF NEW YORK MELLON	11,787

	A	B	C	D	E	F
50		GRAPPLEMONSTER GEAR	2,600		THE NATIONAL BANK	940,091
51		GREENWOOD CLEANING SYSTEM	35,866		TRANE U S INC	10,621
52		HALOGEN SUPPLY COMPANY	4,000		VELOCITY ATHLETICS	7,645
53		HEIDY LAFLEUR	6,000		VERIZON WIRELESS	5,925
54		HILL'S ELECTRIC MOTOR SERVICE	4,287		VSP OF ILLINOIS	11,989
55		IFIBER-ILLINOIS FIBER RESOURCES GROUP	12,000		WARD MURRAY PACE & JOHNSON PC	10,394
56		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	6,296		WEX BANK	18,707
57		ILLINOIS DEPARTMENT OF REVENUE	300,779		WHITESIDE COUNTY FARM BUREAU	18,461
58		ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	138,061		WORKERS' COMPENSATION	32,639
59		IMEG	6,800		WRIGHT SPECIALTY PREMIUM TRUST	89,060
60		INSIGHT PUBLIC SECTOR, INC	2,882			
61		INTEGRATED SYSTEMS CORP	3,000			
62		IOWA DEPARTMENT OF REVENUE	14,986			
63		K-COM TECHNOLOGIES, INC	98,149			

	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		Morrison CUSD 6	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		BLITT AND GAINES P.C.	1,996		LIBRARY WORLD	1,980
8		AIRGAS USA, LLC	1,409		MATTERHACKERS.COM	1,599
9		ALARM DETECTION SYSTEMS	2,249		MORRISON INSTITUTE OF TECHNOLOGY	1,200
10		C&M REFRIGERATION	1,435		MORRISON TIRE CENTER	1,341
11		CARRICO AQUATIC RESOURCES	1,361		MORRISON TRUE VALUE	1,687
12		CLEAN TESTING CONNECTIONS	1,821		MYSTERY SCIENCE	1,325
13		DEER VALLEY GOLF COURSE	2,255		PAN-O-GOLD BAKING CO	1,779
14		EBSCO PAYMENT PROCESSING	1,374		PEST CONTROL CONSULTANTS	1,139
15		FIRM SYSTEMS	2,404		PHONAK	1,561
16		FRONTLINE TECHNOLOGIES GRP LLC	2,426		PIONEER ATHLETICS	1,429
17		FYR FYTER INC.	1,841		ROCK RIVER LUMBER & GRAIN	1,125
18		GLOBAL ASSET	1,245		ROE 47	1,936
19		GRAINGER	1,388		SEESAW LEARNING, INC	1,800
20		HALO BRANDED SOLUTIONS	1,277		SENICA INTERSTATE TOWING	1,155
21		HARTZ INC.	2,149		STERLING COMMERCIAL ROOFING	2,381
22		HERFF JONES, INC.	2,031		TACONY CORPORATION	1,914
23		HODGES-LOIZZI-E-R-K, LLP	1,272		TEACHING STRATEGIES	1,200
24		HOUCHEN BINDERY, LTD	1,590		TURNITIN, LLC	2,100
25		HUNTER BODY SHOP	1,869		US MATH RECOVERY	1,303
26		ILLINOIS ASSOCIATION OF SCHOOL ADMIN	1,088		WP BEVERAGES, LLC	1,380
27		JUAN GAETA	1,260		ZEECRAFT	1,083
28		LEARNWELL EDUCATION	1,891			
29		ELECTRONICS INC.	1,128			

	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		Morrison CUSD 6	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		ADAM SMITHER	700		LARRY DESSING	830
8		AUSTIN KEPLER	590		MAINSTAGE THEATRICAL SUPPLY, INC	600
9		BRETT ROYER	540		MORRISON ATHLETIC BOOSTERS	540
10		CRAWFORD COMPANY	675		NCPERS GROUP LIFE INS	576
11		DANA BASS	942		NELSON FIRE PROTECTION	680
12		DARRELL KUEHL	625		NEWMAN CENTRAL CATHOLIC	810
13		EPOCH ATHLETICS	536		OREGON HIGH SCHOOL	500
14		ERIE JH HIGH SCHOOL	943		READ NATURALLY	690
15		ESGI, LLC	672		ROCK FALLS HIGH SCHOOL	630
16		GERALD W. LINDSEY	620		SAUK VALLEY COMM COLLEGE	550
17		HEUSINKVELD, INC	712		SCOT SUTHERLAND	540
18		IESA	645		STEVE SNIDER	848
19		JENNIFER STREETS	900		TC MOBILE PRESSURE WASH	800
20		JIM DUBOIS	620		THREE RIVERS ATHLETIC CON	750
21		JIM KALINA	600		TOM SMARGIASSI	540
22		KATHERINE A CLARK	960		WILLIAMS SCREEN PRINTING	571
23		KEWANEE HIGH SCHOOL	650			
24						
25						
26						
27						

	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	 Adobe Acrobat Document			
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:			8
25	2. Total value of all contracts awarded:			\$3,930,652.00
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			2
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$617,722.00

	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) (Do not type full district name manually.)			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) (Cell must have a number or zero. Do not leave blank.)			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)			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) (Cells must have a number or zero. Do not leave blank.)			OK		
26	Input Student Activity Fund Balance as of July 1 (Cell C34) (Cell must have a number or zero. Do not leave blank.)			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. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)			OK		
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)			OK		
33						
34	<i>End of Balancing</i>					