



# Mercer County School District #404

District Office: 203 N Washington Street, Joy, IL 61260

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## NOTICE OF FINANCE COMMITTEE MEETING OF THE BOARD OF EDUCATION Mercer County School District #404 Monday, October 16, 2023, 5:00pm

Mercer County School District Office  
203 N Washington St, Joy IL 61260

Call to Order: Julie Wagner

Roll Call: Jason Monson, Secretary

Approve Minutes from the September 19, 2023, Finance Committee meeting.

### Review Consent Agenda Items:

1. Board Report
2. P Card
3. Treasurer’s Report
4. Expense Report
5. Revenue Report
6. Fund Balance
7. Activity Accounts
8. Imprest Fund
9. BCBS

### Other Items for Discussion:

1. Transportation Agreement
2. Construction Financing
3. Other

Set date for the November Finance Committee meeting – Monday, November 13, 2023.

Motion to adjourn

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Mercer County High 1500 S. College Ave Aledo, IL 61231 309-582-2223 Fax. 844/990-4134	Mercer County Jr. High 1002 SW 6 <sup>th</sup> Street Aledo, IL 61231 309-584-4174 Fax. 844/990-4129	Apollo Elementary 801 SW 9 <sup>th</sup> Street Aledo, IL 61231 309-582-5350 Fax. 844/972-1553	New Boston Elementary 301 Jefferson Street New Boston, IL 61272 309-587-8141 Fax. 844/990-4126	MC Early Learning Center 203 N Washington Street Joy, IL 61260 309-584-5001 Fax. 844/990-4127
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