

A	B	C	D	E	F	G	H	I	J	
1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	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, 2019 (Section 10-17 of the School Code)				
4										
5										
6										
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Meridian CUSD #223</u>									
10	RCDT NUMBER: <u>47-071-2230-26</u>									
11	ADDRESS: <u>207 W. Main Street, Stillman Valley, IL, 61084</u>									
12	COUNTY: <u>Ogle</u>									
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Ogle County Lifew</u>									
15	ASSURANCE									
16	The 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.									
17	<input checked="" type="checkbox"/> YES									
19	CAPITAL ASSETS					VALUE				
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND					2,569,982				
22	BUILDING & BUILDING IMPROVEMENTS					34,161,624				
23	SITE IMPROVMENTS & INFRASTRUCTURE					1,344,223				
24	CAPITALIZED EQUIPMENT					4,192,156				
25	CONSTRUCTION IN PROGRESS									
26	Total					42,267,985				
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN					45				
30	KINDERGARTEN					91				
31	FIRST					114				
32	SECOND					111				
33	THIRD					112				
34	FOURTH					101				
35	FIFTH					114				
36	SIXTH					115				
37	SEVENTH					139				
38	EIGHTH					134				
39	SPECIAL									
40	Total Elementary					1,076				
41	NINTH					130				
42	TENTH					178				
43	ELEVENTH					133				
44	TWELFTH					140				
45	SPECIAL									
46	Total Secondary					581				
47	Total District					1,657				
49	ISBE 50-37 (06/2019) ASA19form.xls									

SIZE OF DISTRICT IN SQUARE MILES	135
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,533
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	115
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	23
PART-TIME	97
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.4800
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	1.0160
TRANSPORTATION	0.1986
MUNICIPAL RETIREMENT	0.1114
SOCIAL SECURITY	0.1114
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0496
TORT IMMUNITY	0.2895
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0397
LEASING	0.0496
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	179,959,002
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	117,390
TOTAL LONG-TERM DEBT ALLOWED	24,834,342
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	13,471,607
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	54.25%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		8,258,053	493,617	908,480	1,490,425	334,353	124,639	594,281	285,353	233,902
8	Investments	120	1,253,757								
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		9,511,810	493,617	908,480	1,490,425	334,353	124,639	594,281	285,353	233,902
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	98	(5)						246	
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470								791	
24	Payroll Deductions & Withholdings	480	25,502	3,933		2,573	11,052				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		25,600	3,928	0	2,573	11,052	0	0	1,037	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		25,600	3,928	0	2,573	11,052	0	0	1,037	0
31	Reserved Fund Balance	714					47,415				
32	Unreserved Fund Balance	730	9,486,210	489,689	908,480	1,487,852	275,886	124,639	594,281	284,316	233,902
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		9,511,810	493,617	908,480	1,490,425	334,353	124,639	594,281	285,353	233,902

	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, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	6,627,362	1,160,331	1,692,947	338,032	408,689	12,104	83,235	485,625	82,381
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	5,698,100	875,000		833,952					
10	Federal Sources	4000	549,206								
11	Total Direct Receipts/Revenues		12,874,668	2,035,331	1,692,947	1,171,984	408,689	12,104	83,235	485,625	82,381
12	Rec./Rev. for "On Behalf" Payments	3998	5,376,750								
13	Total Receipts/Revenues		18,251,418	2,035,331	1,692,947	1,171,984	408,689	12,104	83,235	485,625	82,381
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	8,724,210				168,841				
16	Support Services	2000	3,604,516	1,888,007		1,434,546	300,172			513,893	
17	Community Services	3000	5,400								
18	Payments to Other Districts & Govt Units	4000	583,804							75,000	
19	Debt Services	5000			1,810,068						
20	Total Direct Disbursements/Expenditures		12,917,930	1,888,007	1,810,068	1,434,546	469,013	0	0	588,893	0
21	Disb./Expend. for "On Behalf" Payments	4180	5,376,750	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		18,294,680	1,888,007	1,810,068	1,434,546	469,013	0	0	588,893	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(43,262)	147,324	(117,121)	(262,562)	(60,324)	12,104	83,235	(103,268)	82,381
24	Other Sources of Funds	7000				7,500					
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	7,500	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(43,262)	147,324	(117,121)	(255,062)	(60,324)	12,104	83,235	(103,268)	82,381
28	Beginning Fund Balances - July 1, 2018		9,529,472	342,365	1,025,601	1,742,914	383,625	112,535	511,046	387,584	151,521
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		9,486,210	489,689	908,480	1,487,852	323,301	124,639	594,281	284,316	233,902

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, 2019											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Meridian CUSD #223			207 West Main St Stillman Valley IL 61084			8156452230			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, 2019 , will be posted on the Illinois State Board of Education's website@ 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, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,627,362	1,160,331	1,692,947	338,032	408,689	12,104	83,235	485,625	82,381	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,698,100	875,000	0	833,952	0	0	0	0	0	0
17	Federal Sources	4000	549,206	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		12,874,668	2,035,331	1,692,947	1,171,984	408,689	12,104	83,235	485,625	82,381	
19	Total Direct Disbursements/Expenditures		12,917,930	1,888,007	1,810,068	1,434,546	469,013	0		588,893	0	
20	Other Sources/Uses of Funds		0	0	0	7,500	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2018		9,529,472	342,365	1,025,601	1,742,914	383,625	112,535	511,046	387,584	151,521	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2019		9,486,210	489,689	908,480	1,487,852	323,301	124,639	594,281	284,316	233,902	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	Meridian CUSD #223					
7	47-071-2230-26					
8						
9	<u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	Meagan Burris	Debbie Close	Riley Appino, Jacqueline Arjes, Alana Bergason,	Heather Alderks, Laurie Bartlett, Rebecca Barton,	Phillip Caposey, Jill Davis, Leslie Showers,	
14	Ashok Emmanuel	Brittany Frisbie	Julian Cain, Nathaniel Davis, Ryan Dessing, Elizabeth Faxon,	Kathy Benesh, Melinda Bonnell, Dana Brooks	Jay Williams	
15	Alexis Lamb	Todd Hall	Emily Ferguson Anne Giggings, Jaqui Goodman Jill Goodman	Patricia Burke, Shawn Byers, Angela Collins, Ellen Cook		
16		Alicia Kopplin	Jill Grames, Jennifer Hall, Stephanie Haugh Adam Hawthorne	Joi Dundas, Teresa Eden, Julie Foss, Kelly, Gale,		
17	Megan Costlovich	Sarah McFtridge	Laura Henderson, Lisa Hilliard, Kimberly Hiert, Monika Huhn	Ann Green, Janet Hall, Allison Hickerson, Kim		
18	Amanda Gibson	Jamie Melin	Malinda Hurt, Tara Jepsom, Courtney Jones, Shannon	Hofmeister, Tina Isaacs, Michelle Jozefowicz		
19	Abigail Leathermon	Catherine Simonini	Kaltenbach, Nicole King, Beth Kleinschmidt, Michael Kusek	Mary Kimery, Joanna Kluever, Mike Lalor, Ed Liegl		
20	Pamela Swanson	Jenna Taseff	Dan Lundine, Melanie, Mays, Jamie Mccarty, Katherine	Kristina Lundne, Kathleen Mandzen, Michelle		
21		Katie Clark	McCarey, Jamie Mccarty, Katherine McCare	Massary, Ryan McDevitt, Erin McMaster, Amy Metzger		
22		<u>Kristin Focosi</u>	Michele McDevitt Trisha Mkendry, Jessica McLaughlin	Joseph Mullikin, Catherine Murphy, Jennifer Pansegrau		
23		Benjamin Groselar	Tracey Munns, Roni Oleson, Angel Palemer, Ryan Read	Christinbe Papke, William Polasky, Kristina Porter, Scott		
24		Amy Hannebaum	Alison Salo, Aimee Stewart, Andrew Telander	Rempfher, Michelle Rogers, Doug Schiltz, Deana		
25		Danielle Kunce	Kelly Vanderpluytm, Tamara Wood, Megan Zamora, Rachel	Simpson, Monesia Smith, Steven Stender, Eric		
26		Anna McQuality	Zern, Kelli Zitzke, Linda Christianson	Swenson, Debra Thibodeau, Jennifer Tompkins, Jeff		
27		Christina Shula		Voltz, John Voss, Andrea Watson, Scott Wilhite,		
28		Devin Standard		Jaime Williams, Lauren Worley, Thomas Zambrowitz		
29		Jacque Buchannan		Leslie Zoet		
30						
31						
32						
33	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>					
34						
35	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>		
36	Shelby Bruder, Kassandra Tice,	Benjamen Birdwell, Thomas Burke, Kathy	Nick Blmonte, John Finley, Pat McCracken			
37	Katelyn Voss, Jill White, Michelle White, Linda Ace, Margarata, Craig Arn	Bybee, Elizabeth Jones, Bethani Larson,	Kayla McKinney, Elaine Nicholson, Mary Orgtjesen			
38	Alvarez, Kristen Arand, Janice Bathje, Erlinda Becerra,	Jody Meyer, Henry Roos, Trevor Sommons,	Jeanette Hagemann, Pricilla Ruggbeug, Lisa Reber			
39	Heather, Bennett, Andrea Berry, Julie Bierdz, Sarah Bouton	Bill Wessel, Cathy Bozzi, Carrie Schmidt				
40	Alex Bozzi, Paula Browki, Cindy Brown, Sheri Byers, Carol	Michelle Bearrows, Cathy Bozzi				
41	Conderman, Nancy Cullen, William Davidson, Carrie Dawdy	Char Liley				
42	Angela Day-Benedict, Karith De Rosa, Ron Deshazo, Kim					
43	Dougherty, Shane Engelkens, Connor Flynn					
44	Danna Flynn, Alex Fowler, Caleb Fry, Tina Garnhart					
45	Charlotte Garren, Heather Gibson, Sue Grebner, Isaac Green					
46	Chris Gulley, Cindt Gunderson, Midge Haas, Mike,					
47	Haugse, Kim Henderson, Hope Hicketm, Pam Hilton,					
48	Elizabeth Hong, Lisa Ingram, Wendy Jackso, Elizabeth Jacobson					
49	<u>Sarah Kerr, Joy Kohler, Sara Kerr Sabina Kruse</u>					
50	Brody Kince, Michelle Lasaard, Deb Lawson, Andrea Leather, Eva Lester					
51	Patsy Mahoney, Stacey Mannix, Kacey Mcanarney, Angela Meyer,					
52	Elizabeth Meyer, Kelly Meyers, Daniel Miller, m Verlen Morphey, Tracy Nason					
53	Jessica Newman, Bailey O'Donnell, Patricia Oesterheld, Elizabeth Ogren					
54	Donnie Orick, Alana Palmer, Sharon Pannarale, Dakota Patton, Rebecca					
55	Patton, Tammy Pierson, Alyssa Poff, Tina Prodzinski, Kimberly Ray,					
56	Kim Rippentrop, Dana Rohr, John Russell, Lucybeth Sierra, Laynette					
57	Simmons, Kayla Simpson, Kelli Spray, Justin Stewart, Valerie Stone,					
58	Amanda Sweat, Deb Sweeney, Kari Swope, Renee Szymanski, Kimberly					
59	Tomlitz, Ashley Toppert, Bryan Vandiver, Sara Verstyene, Tammy					
60	Weir, Lori Wetzal, Abbey Wheeler, Claire Winter, Rebecca Yancy, Pam					
61	Zadek-Wise, Melissa Ziller, Dale Banfe, Erlinda Bbecerra, Khristy					
62	Becker-Shook, Robert Carrol, Patricia Cuchiara, Angela Day Benedict					
63	Meline Gipson Wendy Jackson, Sabrina Kruse, Donnie Orick, Jodi					
64	Shepard, Bruce Samulelson, Sara Verstyene, Deb Wilson, Patricia					
65	Varilek					
66						

	A	B	C	D	E	F	G
67							
68							

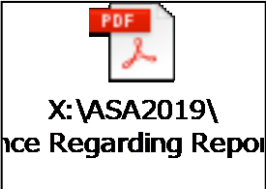
	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Meridian CUSD #223				
6	47-071-2230-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ADAMS EDUCATIONAL CONSULTING 6,000.00 ; ADVANCE EDUCATION INC 6,431.33 ;			HODGES LOIZZI EISENHAMMER RODI 47,884.32 ; HOME DEPOT PRO 57,233.33 ;	
9	ADVANCED DISPOSAL 20,929.42 ; AIRGAS USA, LLC 3,023.87 ;			HOUGHTON MIFFLIN HARCOURT 6,190.36 ; HUMANEX VENTURES 26,000.00 ;	
10	ALARM DETECTION SYSTEMS, INC 42,960.87 ; ALPHA BAKING COMPANY, INC 4,009.78 ;			IASB 8,789.00 ; IDEAL ENVIRONMENTAL ENG., INC. 7,244.13 ; IFIBER 10,800.00 ;	
11	ALPHA CONTROLS & SERVICES 47,546.74 ; BARCOL DOOR COMPANY, INC. 3,928.00 ;			IL DEPT OF EMPLOYMENT SECURITY 8,333.50 ;	
12	BEHMER FAMILY SEED SERVICES, LLC 4,666.55 ; BENNING GROUP, LLC 12,900.00 ;			IL. DEPT OF INNOVATION & TECHNOLOGY 4,800.00 ;	
13	BIG JOHN 3,355.91 ; BLAKE OIL COMPANY 99,408.52 ; BLICK ART MATERIALS 4,107.47 ;			ILLINOIS DEPT. OF REVENUE 421,037.61 ; ILLINOIS MUNICIPAL RETIREMENT 28,784.09 ;	
14	BLUE CROSS/BLUE SHIELD OF ILL 807,294.28 ; BMO HARRIS 6,171.28 ;			ILLINOIS MUNICIPAL RETIREMENT 253,783.13 ;	
15	BMO HARRIS 10,865.26 ; BMO HARRIS 17,116.95 ; BMO HARRIS 18,212.36 ;			ILLINOIS SCHOLASTIC COOPERATIVE 331,341.79 ; IMEC 8,000.00 ;	
16	BMO HARRIS 30,387.18 ; BMO HARRIS 30,945.33 ; BMO-HARRIS 3,032.54 ;			INSTITUTE FOR EDUCATION INNOVATION 3,450.00 ;	
17	BMO-HARRIS 5,252.06 ; BMO-HARRIS 17,818.04 ; BMO-HARRIS 33,404.28 ;			INTERSTATE POWER SYSTEMS 2,870.12 ; ISCORP-INTEGRATED SYSTEMS CORP. 12,240 ;	
18	BOBCAT OF ROCKFORD 112,953.00 ; BOON IT SOLUTIONS INC 5,000.00 ;			JOHNSON TRACTOR 39,502.63 ; K-LOG, INC 3,382.42 ;	
19	BSN SPORTS 7,782.54 ; BUILTRITE BLEACHERS 18,374.32 ;			KING BLACKTOP & CONCRETE 129,281.00 ; KLEINSCHMIDT, BETH 2,639.09 ;	
20	BUREAU OF EDUCATION & RESEARCH 3,934.00 ; BYRON AUTOBODY, INC 2,907.74 ;			KS STATEBANK 233,181.11 ; L & N CONSTRUCTION CO. 31,500.00 ;	
21	BYRON HIGH SCHOOL 2,925.00 ; CAPOSEY, PHILLIP J. 7,883.87 ; CEANCI 4,000.00 ;			LOBBYGUARD SOLUTIONS, LLC 2,500.00 ; MARCO INC. 4,679.22 ;	
22	CENTRAL RESTAURANT PRODUCTS 13,431.16 ; CENTRAL STATES BUS SALES, INC 5,466.54 ;			MARCO TECHNOLOGIES LLC. 28,876.08 ; MATH LEARNING CENTER 41,841.63 ;	
23	CLIC -COLLECTIVE LIABILITY INS COOPERATIVE 145,569.00 ;			MECHANICAL, INC 120,051.19 ; MEDCO SPORTS MEDICINE 3,361.10 ;	
24	CONSERV FS INC 8,205.22 ; CONSERVE FS - 3,135.55 ; CONSTELLATION 218,438.61 ;			MENARDS CHERRY VALLEY 38,308.95 ; MERIDIAN CUSD 223 REVOLVING FUND 49,764	
25	CONTRACT PAPER GROUP, INC 14,594.22 ; COPLEY COUNSELING GROUP 32,600.00 ;			MERIDIAN IMPLEMENT CO. 2,544.35 ; MIND RESEARCH INSTITUTE 3,107.50 ;	
26	CORNERSTONE EMBROIDERY 3,781.00 ;			MNJ TECHNOLOGIES DIRECT, INC. 143,540.63 ; MOAN, KATHRYN AND ERIK 5,065.42 ;	
27	COUNTRYSIDE PROFESSIONAL LAND SERVICES LLC 5,744.40 ; CRISIS GO 2,500.00 ;			MULLER-PINEHURST 29,513.37 ; MUSCO SPORTS LIGHTING, LLC 212,500.00 ;	
28	CROWN GYM MATS, INC. 3,800.00 ; D & C CONCRETE INC. 10,090.00 ;			NEFF COMPANY 3,764.72 ; NEVCO, INC 9,954.44 ; NICHOLSON HARDWARE 8,971.96 ;	
29	DAVE BURGESS CONSULTING, INC 3,500.00 ; DEARBORN NATIONAL 8,263.37 ;			NIGHTLOCK 10,138.74 ; NIXON INSURANCE AGENCY 8,399.00 ;	
30	DELTA DENTAL OF ILLINOIS -RISK 96,540.09 ; DEMCO 2,803.86 ;			NORTHERN ILLINOIS HEALTH PLAN 32,789.49 ;	
31	DESIGN PLUMBING & PIPING 17,949.65 ; DISCOVERY EDUCATION 5,100.00 ;			NORTHERN ILLINOIS STRIPING CO 2,950.00 ; NORTHLAND EQUIPMENT 3,973.00 ;	
32	DLA LTD. ARCHITECTS 6,541.79 ; DOORWAY TO COLLEGE FOUNDATION INC 6,650.00 ;			OFFICE DEPOT 6,604.16 ; OGLE COUNTY EDUCATIONAL CO-OP 613,177.40 ;	
33	DOVE EQUIPMENT 7,750.00 ; E-RATE ONLINE 4,000.00 ;			OGLE COUNTY SHERIFF'S OFFICE 75,000.00 ; OMNI GROUP 104,020.00 ;	
34	EDUCATION SOLUTIONS NORTHWEST 20,500.00 ; EFLEXGROUP 12,821.66 ;			OREGON COMM. UNIT DIST. #220 35,000.00 ;	
35	EHMEN INDUSTRIES INC. 13,507.50 ; ELECTRICK 21,559.00 ;			ORTHOPEDIC REHAB SPECIALISTS 16,000.00 ; PAPER 101 17,897.69 ;	
36	ENERCO CORPORATION 4,020.00 ; ENTRE COMPUTER SOLUTIONS 21,875.00 ;			PEAR DECK, INC. 6,500.00 ; PEPSI ROCKFORD 24,114.95 ; PERMA-BOUND 9,522.90 ;	
37	FIRM SYSTEMS 3,616.75 ; FOLLETT SCHOOL SOLUTIONS, INC 3,314.36 ;			PRAIRIECAT 8,583.62 ; PRIMETIME AUDIO/VIDEO 5,857.00 ;	
38	FRANKLIN COVEY 36,102.14 ; FRITZ ELECTRIK 9,956.00 ; FRONTIER 9,981.35 ;			QUEST SOFTWARE INC 4,500.00 ; R.E. WOLBER & SONS EXCAVATING, INC 12,484.50 ;	
39	FRONTLINE TECHNOLOGIES 6,757.15 ; FULCRUM MANAGEMENT SOLUTIONS, INC. 33,000.00 ;			REGIONAL OFFICE OF EDUCATION 47 8,927.25 ;	
40	GADOW, SHAWN 6,000.00 ; GETZ FIRE EQUIPMENT 2,655.25 ;			RENAISSANCE LEARNING, INC. 46,751.34 ; RICK HERTER MOTORS 26,581.09 ;	
41	GOODHEART-WILLCOX PUBLISHER 2,759.40 ; GORDON FOOD SERVICE, INC 163,360.58 ;			RIDDELL 27,092.52 ; ROCK RIVER SERVICE CO. 28,465.25 ;	
42	GREENHOUSE MEGASTORE 25,441.47 ; HEINEMANN 61,302.72 ;			ROCKET INNOVATIONS, INC 4,018.37 ;	

	F	G	H	I	J	K	L	M	N
1	Payments over \$2,500, excluding wages and salaries								
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>								
3	<i>retained within your district/joint agreement administrative office for public inspection</i>								
4									
5	DISTRICT Meridian CUSD #223								
6	47-071-2230-26								
7	<u>Firm, or Corporation</u>					<u>Aggregate Amount</u>			
8	SCHOLASTIC INC. 4,950.17 ; SCHOOL DATEBOOKS, INC 7,912.27 ;								
9	SCHOOL HEALTH CORPORATION 6,164.87 ; SCHOOL SPECIALTY 2,843.14 ;								
10	SCHOOL SPECIALTY SUPPLY INC. 9,259.00 ; SIGNARAMA 3,440.00 ;								
11	SIMPSON, DEANA 3,010.40 ; SKYWARD, INC 56,427.00 ; SKYWARD, INC. 11,047.25 ;								
12	SOCS/FES 4,490.00 ; SOLUTION TREE 24,336.00 ;								
13	SPAHN & ROSE LUMBER CO. 23 3,737.70 ; SPECIALTY FLOORS, INC. 11,675.00 ;								
14	SR PRODUCTS 19,789.34 ; STATE DISBURSEMENT UNIT 9,600.24 ;								
15	STATE INDUSTRIAL PRODUCTS 5,406.88 ; STILLMAN VALLEY EDUCATION ASSO 79,338.59 ;								
16	STILLMAN VALLEY H.S. ACTIVITY ACCOUNT 10,731.89 ;								
17	STREAMWOOD BEHAVIORAL HEALTH CTR 4,235.00 ; SUTTMAN, LOUISE 4,595.46 ;								
18	SWANSON'S DISCOUNT VACUUM 2,584.30 ;								
19	SWEDISH AMERICAN HEALTH MANAGEMENT 6,892.50 ; SYSCO BARABOO 13,077.66 ;								
20	T-SHIRT COMPOUND 7,635.00 ; TAD EVERETT LEADERSHIP CONSULTING 2,634.35 ;								
21	TEACHERS' HEALTH INSURANCE SEC 176,429.75 ;								
22	TEACHERS' RETIREMENT SYSTEM 790,896.45 ; THE COLLEGE BOARD AP 7,617.00 ;								
23	THINKCERCA 72,200.00 ; THRIFT REMSEN PRINTERS 4,233.00 ;								
24	TODAY'S CLASSROOM LLC 19,805.60 ; TRINITY 3 TECHNOLOGY 148,692.00 ;								
25	TURF RX OF ILLINOIS 4,750.00 ; TURNITIN, LLC 3,395.00 ;								
26	TYLER TECHNOLOGIES 4,211.04 ; VANGUARD ENERGY SERVICES LLC 96,410.34 ;								
27	VERIZON WIRELESS 10,598.86 ; VILLAGE OF STILLMAN VALLEY 20,717.26 ;								
28	WENGER CORPORATION 7,054.00 ; WESTERN ILLINOIS UNIVERSITY 4,070.26 ;								
29	WILLIAM CHARLES CONST CO LLC 480,123.19 ;								
30	WYATT PAVEMENT MAINTENANCE INC. 20,006.00 ; YELLOW FOLDER 9,000.00 ;								
31	ZIONS FIRST NATIONAL BANK 455,068.76 ;								
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Meridian CUSD #223				
7	47-071-2230-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		
12	ADVANC ED 1,100.00 ; ATCO INTERNATIONAL 1,103.80 ; BARNES & NOBLE 2,347.55 ;		PMA SECURITIES, INC 2,000.00 ; PSAT 8/9 1,287.00 ; REALITYWORKS 1,317.80 ;		
13	BIG NORTHERN/OREGON 2,081.19 ; BMO HARRIS 1,717.06 ; BMO HARRIS 2,368.97 ;		REALLY GOOD STUFF 1,516.68 ; RECOGNITION PROS, INC. 1,022.15 ;		
14	CABANA BANNERS 1,165.00 ; CENGAGE LEARNING 1,397.64 ; CONSERV FS, INC 1,011		ROCKFORD BOARD OF EDUCATION 1,230.88 ; SCANTTRON 1,489.82 ;		
15	CRISIS GO 2,500.00 ; DAVIS, JILL K. 1,016.52 ; DL PERFORMANCE 1,717.83 ;		SCHOLASTIC INC. 1,369.00 ; SCHOOL OUTFITTERS 1,132.95 ; SCHOOLSIN 1,088.65 ;		
16	EBSCO PUBLISHING 2,364.00 ; FETCH GRAPHICS 1,273.84 ; FLYNN, TIM 1,270.01 ;		SCOTT'S RV, TRUCK & AUTO REPAIR 2,365.17 ; SECURITY VOICE 1,072.50 ;		
17	FOLLETT SCHOOL SOLUTIONS, INC 2,467.54 ; HEATHER ALDERKS 1,479.28 ;		SMITH, JOHN 1,561.12 ; SUMMIT FINANCIAL RESOURCES, L.P. 1,559.96 ;		
18	HILLIARD, LISA 1,024.14 ; HOUCHEN BINDERY LTD. 1,842.75 ;		TASC 1,029.80 ; THE LIBRARY STORE INC. 1,586.02 ;		
19	HOWARD LEE & SONS 1,033.50 ; ILL MUNICIPAL RETIREMENT FUND 2,056.90 ;		THE OGLE COUNTY LIFE 1,701.24 ; U.S. POSTAL SERVICE 1,177.59 ; ULINE 1,552.72 ;		
20	ILLINOIS ASSN. OF SCHOOL ADMIN 1,965.77 ;		UWC STUDENT FINANCIALS 1,190.00 ; WHITTINGTON, NICKOLAS 2,050.77 ;		
21	ILLINOIS COMPUTING EDUCATORS 1,050.00 ; ILLINOIS PRINCIPALS ASSN. 1,104.00 ;		WORTHINGTON DIRECT, INC 2,394.50 ; ZAMORA, MEGAN 1,054.07 ;		
22	ILLINOIS SCIENCE TEACHERS ASSOCIATION 1,325.00 ;				
23	ILLINOIS STATE BOARD OF ED 2,063.00 ; ILLINOIS STATE UNIVERSITY 2,000.00 ;				
24	JOSTENS SCHOLASTIC DIPLOMA SERVICES 1,412.24 ; JX TRUCK CENTER 1,622.14 ;				
25	KMK MEDIA GROUP 2,283.75 ; LINGEL, JAY 1,100.00 ;				
26	LOBBYGUARD SOLUTIONS, LLC 2,500.00 ;				
27	LOESCHER HEATING AND AIR CONDITIONING 2,389.33 ; LYRICS2LEARN 1,350.00 ;				
28	MARENGO AUTO BODY AND GLASS 2,430.00 ; MASTERLIBRARY 1,500.00 ;				
29	MICHALSEN OFFICE FURNITURE 1,006.00 ; MIDWEST INTEGRATED SOLUTIONS 1,285.00 ;				
30	MINDPLAY, INC 1,800.00 ; MONROE CENTER UTILITY ASSN. 2,400.00 ;				
31	MORING DISPOSAL INC 1,165.00 ; MOTOROLA SOLUTIONS- STARCOM 1,080.00 ;				
32	MULLIKIN, JOSEPH 1,566.04 ; NAPA AUTO PARTS-DIV OF MPEC 1,471.54 ;				
33	NCPERS - IL IMRF 1,108.00 ; NELCO 1,045.01 ; NELSON FIRE PROTECTION 2,040.00 ;				
34	NICOR GAS 2,132.95 ; OGLE COUNTY COLLECTOR 1,756.60 ;				
35	OGLE COUNTY HEALTH DEPARTMENT 1,200.00 ; OTIS ELEVATOR 1,602.72 ;				
36					

	G
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Meridian CUSD #223				
7	47-071-2230-26				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	8 TO 18 MEDIA INC. 600.00 ; BARRINGER, KEVIN 527.50 ;				
13	BILL MURASKI APM SYSTEMS, INC 682.05 ; BILL POLASKY 696.46 ;				
14	BUTITTA BROS. AUTOMOTIVE - OREGON 855.91 ; CAROL CONDERMAN 564.30 ;				
15	CHALLAND MIDDLE SCHOOL 900.00 ; CLASS INTERCOM 825.00 ;				
16	COLLEGE ENTRANCE EXAMINATION BOARD 620.00 ; CUSTOM COPY & PRINTING 826.80 ;				
17	DALEO, KAREN 525.00 ; DIAMOND MASONRY 885.00 ; EKON-O-PAC LLC 985.20 ;				
18	EMPIRICAL RESOLUTION INC 900.00 ; FLINN SCIENTIFIC INC. 773.30 ;				
19	GOELITZ, ROBERT 719.00 ; GUILFORD HIGH SCHOOL 500.00 ; HUBER, JILL 658.21 ;				
20	ICTM MATH CONTEST 545.00 ; INTERSTATE BATTERIES 962.55 ;				
21	JORDAN AUDIO CONSULTANTS 650.00 ; JOSTENS 538.12 ;				
22	KOJA CONSTRUCTION, INC 765.00 ; LAKESHORE LEARNING MATERIALS 517.86 ;				
23	LANDAU, DAVID 500.00 ; LENA-WINSLOW 590.00 ; LESLIE SHOWERS 929.65 ;				
24	MASTERCARD PAYMENT CENTER*** 764.65 ; MCCAREY, KATHY 657.96 ;				
25	MIKE LALOR 652.74 ; MOVING MINDS 905.28 ; MR. GOODWATER 898.74 ;				
26	NATIONAL CENTER FOR YOUTH ISSUES 810.00 ; NICHOLS, LEWIS 565.00 ;				
27	NICHOLSON, ELAINE 601.33 ; NIIPC- C/O MICHELINE PIEKARSKI 600.00 ;				
28	OREGON HIGH SCHOOL 770.00 ; PRESTWICK HOUSE, INC. 565.44 ;				
29	QUILL CORPORATION 840.96 ; REDWOOD TOXICOLOGY LABORATORY, INC 531.78 ;				
30	ROCHELLE COMMUNITY HOSPITAL 700.00 ; RUGGEBERG, EVAN 650.00 ;				
31	SAFELITE FULFILLMENT, INC 854.94 ; SCHOLASTIC LIBRARY PUBLISHING 690.00 ;				
32	SECURITY LOCK INC 593.70 ; SMART KITCHEN REPAIR, INC 868.69 ;				
33	SOCIAL STUDIES SCHOOL SERVICE 705.49 ;				
34	STILLMAN FIRE PROTECTION DISTRICT 630.00 ; SWEET THINGS 600.18 ;				
35	TEST INC 540.00 ; USSC 563.65 ; VERDE VALLEY SCHOOL SUPPLY 543.78 ; VNN 995.00 ;				
36	VOCABULARY SPELLING CITY 873.20 ; WATSON SEPTIC INC 800.00 ;				
37	WELLINGTON, LORI 670.00 ; WITTFITT 560.00 ; ZORO 505.98 ;				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
3		
4	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>X:\ASA2019\ nce Regarding Repor</p>	
8		
9	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	3
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	441,225
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Above)