

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, 2018											
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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, 2018 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 W Main St - Stillman Valley IL 61084			(815) 645-2230			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, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	6,810,229	1,053,909	1,812,044	353,524	452,132	22,677	87,009	522,981	84,388	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	6,439,791	190,000	0	1,251,958	0	0	0	0	0	0
17	Federal Sources	4000	646,674	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		13,896,694	1,243,909	1,812,044	1,605,482	452,132	22,677	87,009	522,981	84,388	
19	Total Direct Disbursements/Expenditures		12,430,713	1,205,624	1,791,567	1,542,358	457,963	226,250		469,650	0	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2017		8,063,491	304,080	1,005,124	1,679,790	389,458	316,108	424,037	334,253	67,133	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2018		9,529,472	342,365	1,025,601	1,742,914	383,627	112,535	511,046	387,584	151,521	

	A	B	C	D	E	F
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 within your district/joint agreement administrative office for public inspection.</i>					
4						
5						
6	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED 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						
14	Megan Adams, Kelly Corral, Renie Dessing	Jacqueline Arjes, Katie Clark, Debbie Close	Riley Appino, Alana Bergeson, Tracey Brown	Laurie Bartlett, Rebecca Barton	Jay Williams Phillip Caposey,	
15	Philip Diehl, Tabath Dougherty, Kristin Focosi	Megan Coslovich, Nathaniel Davis	Julianna Cain, Linda Christianson	Kathy Benesh, Malinda Bonnell, Dana Brooks	Mike Coulahan, Jill Davis, Lelsie Showers	
16	Megan Forti, Karen Frank, Brittany Frisblie	Amanda Gibson, Todd Hall, Tara Jepsen	Ryan Dessing, Joi Dundas, Ashok Emmanuel	Patricia Burke, Meagan Burris, Shawn Byers		
17	Amy Hannebaum, Jessca Jacober, Sarah Kloweit	Danielle Kunce, Alexis Lamb	Elizabeth Faxon, Emily Ferguson, Ann Giddings	Angela Collins, Ellen Cook, Teresa Eden		
18	Nicole richter Jennifer tucker	Abigail Leathermon, Sarah McFtridge	Jaqui Goodman, Jennifer Hall, Stephanie Haugh	Michelle Eyster, Julie Foss, Kelly Gale,		
19		Jamie Melin, Jenna Taseff,	Laura Henderson, Allison Hickerson	Ann Green, Janet Hall, Kim Hofmeister		
20		Kelly Vanderpluym, Rachel Zern	Lisa Hilliard, Kim Hiort, Monka Huhn	Tina Isaacs, Mary Kimery, Joanna Kluever,		
21			Malinda Hurt, Michael Kusek	Mike Lalor, Edward Liegl, Kathy Mandzen,		
22			Courtney Jones, Shannon Kallenbach	Jamie McCarty, Kristina Lundine,		
23			Nicole King, Beth Kleinschmidt	Michelle Massari, Ryan McDevitt,		
24			Michael Kusek, Daniel Lindine, Melanie Mays	Amy Metzger, Catherine Murphy		
25			Katherine, McCarey, Trisha McKendry	Jennifer Pansegrau, Christa Papke		
26			Erin McMaster, Michele McDevitt	William Polasky, Kristine Porter,		
27			Jessica McLaughlin, Roni Olson,	Scott Rempfer, Michelle Rogers		
28			Angela Palmer, Ryan Read, Deana Simpson	Doug Schiltz, Debra Simmering, Monesia Smith		
29			Aimee Stewart, Pamela Swanson	Steven Stender, Eric Swenson		
30			Andrew Telander, Jennifer Tompkins	Deb Thibodeau, John Vos, Andrea Watson		
31			Tamara Wood, Lauren Worley	Scott Wilhite, Jaime Williams, Leslie Zoet		
32			Thomas Zambrovitz, Megan Zamora	Sara Hogan, Heather Alderks, Joe Mullikin		
33			Kelli Zitzke	Jeff Voltz		
34						
35						
36	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
37						
38	<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>		
39	Janice Bathje					
40	Craig Arn, Janice Bathje, Dake Banfe, Michelle Bearrows	Vera Armour, David Babcock,	Jeanette Hagemann, John Finley Mary Orgtjesen,			
41	Khristy Becker Shook, Benjamin Birdwell Juliw Bierdz	Nick Belmonte, Kathleen Bybee	Lisa Reber, Priscilla Ruggerberg			
42	Dylan Boyd, Paula Broski, ShelbyBruder Sarag Bouton	Rebecca Deshazo, Elizabeth Jones,	William Wessel			
43	Robert Carroll, Shannon Champplain, Catherine Bozzi	Steven Lakanen, Bethani Larson				
44	Carol Conderman, Connie Davidson Cindy Brown	Patricia McCracken, Kayla McKinney				
45	Angela Day Benedict, Shawn Duguid Tom Burke	Jody Meyer, Gavyn Nelson,				
46	Henry ebert, Jimmie Fowler, Kacey Cain, Thomas Castelli	Elaine Nicholson, Barb Patzner, Henry Roos				
47	Laurel Gerardy, Melanie Gipson Samantha Cicogna	Carrie Schmidt, Trevor Simmons, Bill Wessel				
48	Cynthia Gunderson, Alyssa Hagemann Nancy Cullen	Charlene Wiley				
49	Doreen Hawkins, Kimberly Henderson Carrie Dawdy					
50	Pamela Hilton Elizabeth Jacobson Karith De Rossa,					
51	Susan Kopecky, Michelle Lassard Samuel Johnson,					
52	Andrea Leather Nancy Lorenz, Sarah Kerr, Brittany Dwyer					
53	Stacey Mannix, Rita Mathewson, Danna Flynn					
54	Elizabeth Meyer, Tracy Nason, Tina Garnhart, Mike Haugse					

	A	B	C	D	E	F
55		Connie Nyberg, Donnie Orick, Heather Gipson,				
56		Sue Grebner, Midge Haaa, Janet Hake, Ruth Hearyman				
57		Hope Hickey, Trudy Hoey, Nicole Johnson Catherine Jones				
58		Joy Kohler, Brody Kuncce, Deb Lawson, Eva Lester				
59		Patsy Mahoney, Elizabeth martinovich, Kaci Mcanarney				
60		Trina Sue Miller, Jessica Newman, Patricia Oesterheld				
61		Dane Oersonm, Tammy Pierson, angel Prorise, Kim Ray				
62		Kim Riocenstop, Dana Rohr Bruce Samuelson				
63		Heriberto Santiago, Karli Schabacker, Nicole Schafer,				
64		Jody Shepard, Ashley Simmons Lynete Simmons				
65		Paul Sommons, Kayla Simpson, Kelly Spray				
66		Katerine Strautz, Amanda Sweat, Deborah Sweeney				
67		Renee Szymanski, Kim Tomlitz, April Trainer				
68		Sara Verstynen, Tammy Weir, Lori Wetzel, Nicole Wiehle				
69		Deb Wilson, Bruce Wilfang, Claire Winter, Sharon Pannarale				
70		Kassandra Tice, Danna Webber, Jill White				
71		Steven Steiner, Katelyn Voss, Julie Weber				
72		Rebecca Yancy, Brenda Woolbright, Pam Zadek-Wise				
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	A	B	C	D
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>
8	ADVANC ED	\$ 5,779.41		
9	ADVANCED DISPOSAL	\$ 19,096.18		
10	AIRGAS USA, LLC	\$ 3,759.33		
11	ALARM DETECTION SYSTEMS, INC	\$ 20,684.09		
12	ALPHA BAKING COMPANY, INC	\$ 11,394.09		
13	AMPLIFY	\$ 47,979.08		
14	ANGLER MOTORS, INC	\$ 20,788.31		
15	AP EXAMS	\$ 7,925.00		
16	BARCOL DOOR COMPANY, INC.	\$ 9,314.38		
17	BARNES & NOBLE	\$ 7,342.43		
18	BEHMER FAMILY SEED SERVICES, LLC	\$ 2,750.00		
19	BENCHMARK FLOORING	\$ 22,750.00		
20	BENNING GROUP, LLC	\$ 12,800.00		
21	BIG JOHN	\$ 2,528.39		
22	BLAKE OIL COMPANY	\$ 92,234.84		
23	BLICK ART MATERIALS	\$ 4,057.90		
24	BLUE CROSS/BLUE SHIELD OF ILL	\$ 1,142,472.94		
25	BSN SPORTS	\$ 7,183.29		
26	BYRON HIGH SCHOOL	\$ 2,752.50		
27	CAPOSEY, PHILLIP J.	\$ 8,829.45		
28	CARDINAL GLASS CO.	\$ 4,886.00		
29	CARROLL	\$ 205,530.56		
30	CARROLL SEATING CO	\$ 2,750.66		
31	CENTRAL RESTAURANT PRODUCTS	\$ 11,460.25		
32	CENTRAL STATES BUS SALES, INC	\$ 4,440.71		
33	CLIC -COLLECTIVE LIABILITY INS COOPERATIVE	\$ 311,701.00		
34	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 5,416.00		
35	CONSERV FS INC	\$ 12,706.94		
36	CONSTELLATION	\$ 217,419.10		
37	CONSTELLATIONNEW ENERGY-GAS DIVISION, LLC	\$ 3,936.84		
38	CORNERSTONE EMBROIDERY	\$ 3,915.75		
39	CRISIS GO	\$ 2,500.00		

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40	DEARBORN NATIONAL	\$ 9,728.42		
41	DELTA DENTAL OF ILLINOIS -RISK	\$ 110,981.68		
42	DISTRICT ADMIN. LEADERSHIP INSTITUTE	\$ 2,507.50		
43	DL PERFORMANCE	\$ 5,110.42		
44	DLA LTD. ARCHITECTS	\$ 18,729.81		
45	DOORWAY TO COLLEGE FOUNDATION INC	\$ 6,650.00		
46	E-RATE ONLINE	\$ 4,000.00		
47	EDUCATIONAL FURNITURE LLC	\$ 3,367.98		
48	EFLEXGROUP	\$ 7,466.41		
49	ELECTRICK	\$ 5,873.00		
50	ENTRE COMPUTER SOLUTIONS	\$ 3,750.00		
51	EQUIPMENT DEPOT	\$ 15,990.85		
52	FIRM SYSTEMS	\$ 3,321.00		
53	FLASH TIMING	\$ 4,200.00		
54	FOLLETT SCHOOL SOLUTIONS, INC	\$ 3,533.43		
55	FRANKLIN COVEY	\$ 20,918.40		
56	FRONTIER	\$ 9,712.36		
57	FRONTLINE TECHNOLOGIES	\$ 7,143.74		
58	GREENHOUSE MEGASTORE	\$ 7,142.00		
59	HEINEMANN	\$ 6,375.60		
60	HODGES LOIZZI EISENHAMMER RODI	\$ 67,497.89		
61	HONEYWELL	\$ 6,817.79		
62	HOUCHEM BINDERY LTD.	\$ 2,532.00		
63	HOUGHTON MIFFLIN HARCOURT	\$ 4,740.53		
64	HOUGHTON MIFFLIN HARCOURT	\$ 9,190.64		
65	HOWARD LEE & SONS	\$ 15,400.00		
66	HUMANEX VENTURES	\$ 26,000.00		
67	IASB	\$ 12,230.00		
68	IFIBER	\$ 0.14		
69	IL ASSOC OF SCHOOL BOARD	\$ 5,083.00		
70	IL DEPT OF EMPLOYMENT SECURITY	\$ 4,268.00		
71	IL STATE BOARD OF ED - IVHS	\$ 8,160.00		
72	IL. DEPT OF INNOVATION & TECHNOLOGY	\$ 4,520.00		
73	ILLINOIS ASSN. OF SCHOOL ADMIN	\$ 4,460.03		
74	ILLINOIS DEPT. OF REVENUE	\$ 415,465.01		
75	ILLINOIS EDUCATION ASSOCIATION-NEA	\$ 3,127.40		
76	ILLINOIS MUNICIPAL RETIREMENT	\$ 14,049.71		
77	ILLINOIS MUNICIPAL RETIREMENT	\$ 265,933.09		
78	ILLINOIS PRINCIPALS ASSN.	\$ 6,097.88		

	A	B	C	D
79	IMEC	\$ 16,200.00		
80	KELSEY EXCAVATING	\$ 2,850.00		
81	KS STATEBANK	\$ 1,037,979.25		
82	LAKESHORE LEARNING MATERIALS	\$ 1,048.81		
83	LEARNING A-Z	\$ 4,302.60		
84	LOBBYGUARD SOLUTIONS, LLC	\$ 26,200.00		
85	M. SPINELLO	\$ 11,337.00		
86	MARCO TECHNOLOGIES LLC.	\$ 34,477.10		
87	MASTERCARD PAYMENT CENTER	\$ 7,498.16		
88	MASTERCARD PAYMENT CENTER	\$ 3,467.05		
89	MASTERCARD PAYMENT CENTER**	\$ 17,818.64		
90	MASTERCARD PAYMENT CENTER***	\$ 30,312.09		
91	MASTERCARD PAYMENT CENTER****	\$ 16,814.52		
92	MASTERCARD PAYMENT CENTER-*	\$ 24,766.32		
93	MASTERCARD	\$ 30,319.15		
94	MASTERCARD040	\$ 2,663.51		
95	MASTERCARD^	\$ 5,149.07		
96	MECHANICAL, INC	\$ 90,992.80		
97	MENARDS CHERRY VALLEY	\$ 7,488.44		
98	MERIDIAN CUSD 223 REVOLVING FUND	\$ 40,081.33		
99	MICHALSEN OFFICE FURNITURE	\$ 2,922.00		
100	MIDLAND PAPER COMPANY	\$ 9,035.05		
101	MIDWEST EDUCATIONAL FURNISHINGS, INC	\$ 30,551.00		
102	MNJ TECHNOLOGIES DIRECT, INC.	\$ 81,389.39		
103	MULLER-PINEHURST	\$ 32,766.93		
104	NELSON FIRE PROTECTION	\$ 17,744.00		
105	NICOMM LLC	\$ 3,198.54		
106	NIXON INSURANCE AGENCY	\$ 3,638.00		
107	NORTHERN ILLINOIS HEALTH PLAN	\$ 19,080.62		
108	OFFICE DEPOT	\$ 4,717.66		
109	OGLE COUNTY COLLECTOR	\$ 3,233.74		
110	OGLE COUNTY EDUCATIONAL CO-OP	\$ 555,542.56		
111	OMNI GROUP	\$ 112,290.40		
112	ORTHOPEDIC REHAB SPECIALISTS	\$ 18,000.00		
113	PEAR DECK, INC.	\$ 6,435.00		
114	PEARSON	\$ 12,118.79		
115	PEARSON EDUCATION	\$ 7,231.46		
116	PEPSI ROCKFORD	\$ 24,000.09		
117	PERFORMANCE FOODSERVICE FOX RIVER	\$ 14,629.86		

	A	B	C	D
118	PERFORMANCE FOODSERVICE-CHICAGO	\$	177,264.88	
119	PERMA-BOUND	\$	8,630.17	
120	PRAIRIECAT	\$	8,042.04	
121	QUILL CORPORATION	\$	2,585.06	
122	REALLY GOOD STUFF	\$	2,985.22	
123	REBECHINI, RENAE	\$	4,300.00	
124	REFURBLE	\$	39,525.00	
125	REGIONAL OFFICE OF EDUCATION	\$	3,690.00	
126	REGIONAL OFFICE OF EDUCATION 47	\$	20,595.00	
127	RENAISSANCE	\$	15,762.00	
128	RENAISSANCE LEARNING, INC.	\$	41,773.00	
129	RIDDELL	\$	12,495.59	
130	ROCK VALLEY COLLEGE	\$	14,691.50	
131	ROCKFORD CENTRAL TILE & TERRAZZO CO	\$	9,140.00	
132	ROCKFORD STEAM BOILER WORKS, INC	\$	3,480.00	
133	SCHOLASTIC INC.	\$	3,625.77	
134	SCHOOL DATA BOOKS	\$	7,661.27	
135	SCHOOL HEALTH CORPORATION	\$	3,288.09	
136	SCHOOL SPECIALTY	\$	3,623.50	
137	SCHOOL SPECIALTY SUPPLY INC.	\$	18,538.94	
138	SCHOOL TECHNOLOGY ASSOCIATES	\$	17,299.25	
139	SIGNARAMA	\$	3,707.54	
140	SKYWARD, INC	\$	55,038.95	
141	SKYWARD, INC.	\$	3,696.00	
142	SOCS	\$	4,490.00	
143	SPECIALTY FLOORS, INC.	\$	25,598.00	
144	STATE DISBURSEMENT UNIT	\$	14,741.52	
145	STATE INDUSTRIAL PRODUCTS	\$	6,904.55	
146	STILLMAN BANCCORP N.A.	\$	1,422,323.41	
147	STILLMAN VALLEY EDUCATION ASSO	\$	69,721.82	
148	STILLMAN VALLEY H.S. ACTIVITY ACCOUNT	\$	29,953.70	
149	SUPPLYWORKS	\$	17,632.53	
150	SUTTMAN, LOUISE	\$	3,458.70	
151	SWEDISH AMERICAN MEDICAL GROUP	\$	7,419.50	
152	SYSCO BARABOO	\$	12,198.11	
153	T-SHIRT COMPOUND	\$	5,427.50	
154	TEACHERS' HEALTH INSURANCE SEC	\$	157,526.99	
155	TEACHERS' RETIREMENT SYSTEM	\$	729,508.01	
156	TEST INC 3,612.00	\$	3,612.00	


	A	B	C	D
157	THE BANK OF NEW YORK	\$ 680,000.00		
158	THRIFT REMSEN PRINTERS	\$ 4,676.00		
159	TRINITY 3 TECHNOLOGY	\$ 194,959.00		
160	TRUGREEN ROCKFORD	\$ 4,870.24		
161	TURNITIN, LLC	\$ 3,395.00		
162	TYLER TECHNOLOGIES	\$ 4,010.51		
163	U.S. POSTAL SERVICE	\$ 4,778.85		
164	VANGUARD ENERGY SERVICES LLC	\$ 76,391.48		
165	VARSITY SPIRIT FASHIONS	\$ 3,853.60		
166	VERIZON WIRELESS	\$ 12,011.33		
167	VILLAGE OF STILLMAN VALLEY	\$ 20,927.80		
168	WORTHINGTON DIRECT, INC	\$ 5,127.15		
169	WT GROUP	\$ 3,100.00		
170	ZIONS FIRST NATIONAL BANK	\$ 1,111,568.76		

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>				
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5					
6	Meridian CUSD #223				
7	47-071-2230-26				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	BIG NORTHERN/OREGON	\$ 2,000.00			
13	BIZ CHAIR	\$ 2,381.26			
14	BOOMBAH	\$ 1,349.70			
15	CONSERVE FS -	\$ 1,907.84			
16	CONSTURCTIVE PLAYTHINGS	\$ 1,540.64			
17	CRISIS GO	\$ 2,500.00			
18	CUSTOM COPY & PRINTING	\$ 1,111.00			
19	D & C CONCRETE INC.	\$ 1,900.00			
20	DEBRA THIBODEAU	\$ 1,496.60			
21	DOUG LOCKARD	\$ 1,740.00			
22	EBSCO PUBLISHING	\$ 2,252.00			
23	ECOLAB	\$ 1,548.76			
24	FAST SPECIALTIES	\$ 2,349.00			
25	FLINN SCIENTIFIC INC.	\$ 1,424.75			
26	FOLLETT SCHOOL SOLUTIONS, INC	\$ 1,076.58			
27	GALE	\$ 1,140.61			
28	GAME-DAY APPAREL, INC	\$ 1,041.00			
29	GREAT LAKES CLAY & SUPPLY CO.	\$ 1,366.11			
30	ILLINOIS ASBO	\$ 2,340.00			
31	ILLINOIS STATE UNIVERSITY	\$ 1,715.00			
32	INTERSTATE POWER SYSTEMS	\$ 1,904.36			
33	JAGUAR EDUCATIONAL	\$ 1,264.29			
34	JOSTENS INC.	\$ 1,780.89			
35	M-F ATHLETIC	\$ 1,374.00			
36	MASTERLIBRARY	\$ 2,095.00			
37	MEDCO SPORTS MEDICINE	\$ 1,456.83			
38	MONROE CENTER UTILITY ASSN.	\$ 2,400.00			
39	MOTOROLA-STARCOM21 NETWORK	\$ 1,080.00			
40	MULLIKIN, JOSEPH E.	\$ 1,347.02			

	A	B	C	D	E	F
41		MYON, LLC	\$		1,450.38	
42		NAPA AUTO PARTS-DIV OF MPEC	\$		2,137.53	
43		NEFF COMPANY	\$		1,179.00	
44		NELCO	\$		1,240.95	
45		NEWBERRY LIBRARY	\$		1,280.00	
46		NICHOLSON HARDWARE	\$		1,264.26	
47		NICOR GAS	\$		2,140.10	
48		OGLE COUNTY HEALTH DEPARTMENT	\$		1,200.00	
49		OTIS ELEVATOR	\$		1,551.84	
50		PARK CATALOG	\$		1,750.58	
51		PMA SECURITIES, INC	\$		2,000.00	
52		RAYNOR DOOR AUTHORITY OF RKFD.	\$		2,187.00	
53		ROCKFORD BOARD OF EDUCATION	\$		1,615.53	
54		SALEM PRESS	\$		2,360.75	
55		SCANTTRON	\$		1,835.98	
56		SCHOLASTIC INC	\$		1,248.34	
57		SCOTT WILHITE	\$		1,006.21	
58		SCOTT'S RV, TRUCK & AUTO REPAIR	\$		2,452.33	
59		SHAW, DAMON	\$		1,798.00	
60		SPORTSYSTEMS	\$		2,469.50	
61		STERLING PARK DISTRICT	\$		1,225.00	
62		SUMMIT FINANCIAL RESOURCES, L.P.	\$		1,440.11	
63		TASC	\$		1,084.00	
64		THE OGLE COUNTY LIFE	\$		1,605.10	
65		TREDROC TIRE SERVICES	\$		1,731.57	
66		VARIDESK	\$		1,150.00	
67		ZORO	\$		1,771.01	

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			
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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	ADVANCE EDUCATION INC	\$ 781.07		
13	ATHLETIC EDGE SPORTS CENTER	\$ 648.00		
14	BENNETT, STANLEY	\$ 533.00		
15	BREEDLOVE SPORTING GOODS	\$ 616.36		
16	BURR PEST CONTROL	\$ 522.00		
17	CLASS INTERCOM	\$ 825.00		
18	CORVUS INDUSTRIES, LTD	\$ 693.00		
19	DAVIS, JILL	\$ 601.50		
20	DET. RODNEY SMITH	\$ 537.50		
21	EZ FLEX SPORT MATS	\$ 735.50		
22	FINLEY, JOHN	\$ 552.60		
23	G & K SERVICES - ROCKFORD	\$ 638.48		
24	GOPHER SPORT	\$ 923.13		
25	GUZZARDO MUSIC	\$ 642.45		
26	HEATHER ALDERKS	\$ 588.18		
27	HY-TEK	\$ 570.00		
28	IAPT	\$ 790.00		
29	IDPH/VISION & HEARING PROGRAM	\$ 800.00		
30	ILLINOIS STATE BOARD OF ED	\$ 900.00		
31	IMMERSION MEDIA	\$ 600.00		
32	IMPACT APPLICATIONS	\$ 655.00		
33	INTERSTATE BATTERIES	\$ 641.70		
34	JOHN SUDMEIER	\$ 500.00		
35	JOSTENS AWARDS	\$ 630.00		
36	KIRKLAND SAWMILL	\$ 500.00		
37	LANDAU, DAVID	\$ 500.00		
38	LENA-WINSLOW	\$ 800.00		
39	LESLIE SHOWERS	\$ 883.00		
40	LEWIS, DUSTIN	\$ 942.00		

	A	B	C	D	E
41		M-F ATHLETIC COMPANY INC.	\$ 611.33		
42		MAGGIO TRUCK CENTER INC.	\$ 650.00		
43		MARCO INC.	\$ 565.71		
44		MR. GOODWATER	\$ 600.04		
45		MIKE COULAHAN	\$ 597.51		
46		NASCO	\$ 746.58		
47		NCPERS - IL IMRF	\$ 960.00		
48		NIIPC- C/O MICHELINE PIEKARSKI	\$ 600.00		
49		OREGON HIGH SCHOOL	\$ 724.86		
50		PAGODA COMPUTER SUPPLIES, INC	\$ 642.00		
51		PROGRAPHICS	\$ 628.66		
52		RAYMOND ELECTRONICS	\$ 867.93		
53		REDWOOD TOXICOLOGY LABORATOR	\$ 534.97		
54		ROCHELLE COMMUNITY HOSPITAL	\$ 670.00		
55		ROCK RIVER SERVICE CO.	\$ 618.50		
56		SCHOOL DATEBOOKS, INC	\$ 516.10		
57		SIMPSON, DEANA	\$ 507.72		
58		SMART KITCHEN REPAIR, INC	\$ 700.26		
59		SNYDER, ROY	\$ 572.50		
60		STEPHENS, N.	\$ 702.80		
61		TERESA EDEN	\$ 620.52		
62		THE PRINCIPAL CENTER	\$ 995.00		
63		U.S. POSTAL SERVICE	\$ 770.65		
64		UNIVERSITY OF OREGON	\$ 700.00		
65		ZAMORA, MEGAN	\$ 824.51		

A		B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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: (See the attached document (pdf) for additional guidance and definitions.)	
7	 M:\ASA2011\ Guidance Regardin	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
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 FY2018 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 FY2018; (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:	1
17		<i>(Enter Number Here)</i>
18	2. Total value of all contracts awarded:	
19		<i>(Enter \$ Amount Here)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
21		<i>(Enter Number Here)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	480,123
23		<i>(Enter \$ Amount Here)</i>