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1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017</b>											
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3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 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	<b>MERIDIAN CUSD NO. 223</b>	<b>207 West Main St Stillman Valley IL 61084</b>					<b>815 645 2230</b>			<b>7:30AM-4:00PM</b>		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2017</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
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10	<b>SUMMARY:</b> 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.											
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12	<b>Statement of Operations as of June 30, 2017</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,477,670	1,087,323	2,027,147	391,111	516,471	9,704	97,348	590,890	105,147	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	5,480,310	500,000	0	702,095	0	0	0	0	0	0
17	Federal Sources	4000	509,999	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>13,467,979</b>	<b>1,587,323</b>	<b>2,027,147</b>	<b>1,093,206</b>	<b>516,471</b>	<b>9,704</b>	<b>97,348</b>	<b>590,890</b>	<b>105,147</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>11,930,789</b>	<b>1,321,445</b>	<b>1,784,361</b>	<b>1,021,960</b>	<b>431,459</b>	<b>0</b>		<b>496,818</b>	<b>8,524,804</b>	
20	Other Sources/Uses of Funds		(10,308)	0	10,308	12,500	0	0	0	0	0	0
21	<b>Beginning Fund Balances - July 1, 2016</b>		<b>6,536,609</b>	<b>38,202</b>	<b>752,030</b>	<b>1,596,044</b>	<b>304,446</b>	<b>306,404</b>	<b>326,689</b>	<b>240,181</b>	<b>8,486,790</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2017</b>		<b>8,063,491</b>	<b>304,080</b>	<b>1,005,124</b>	<b>1,679,790</b>	<b>389,458</b>	<b>316,108</b>	<b>424,037</b>	<b>334,253</b>	<b>67,133</b>	

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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

MERIDIAN CUSD NO. 223  
47-071-2230-26

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<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>
<p>KARYN L. BURCH MATTHEW CHESNER TABATHA DOUGHERTY KAREN L. FRANK ERIN MCMASTER ALEXANDER SAMUEL THOMAS STAHL TYLER L. THEDEN CAROLYN S. TIMM</p>	<p>JACQUELINE ARJES EMILY BENDER TRACEY E. BROWN LINDA M. CHRISTIANSON DEBBIE S. CLOSE MEGAN COSLOVICH NATHANIEL S. DAVIS MEGAN FORTI ANNE E. GIDDINGS TODD M. HALL JESSICA JACOBER DANIELLE A. KUNCE ALEXIS LAMB SARAH MCFATRIDGE NICOLE M. RICHTER MONIKA WOLAREK RACHEL ZERN</p>	<p>MICHAEL ALVARADO RILEY APPINO REBECCA L. BARTON KATHY L. BENESH ALANA M. BERGESON MALINDA J. BONNELL ANGELA COLLINS KELLY J. CORRAL RENIE M. DESSING RYAN M. DESSING PHILIP DIEHL JOI A. DUNDAS ASHOK V. EMMANUEL ELIZABETH A. FAXON JACQUI L. GOODMAN JENNIFER M. HALL STEPHANIE K. HAUGH LAURA N. HENDERSON ALLISON RENEE STAHLER HICKERSON LISA M. HILLIARD KIMBERLY A. HIORT MALINDA C. HURT COURTNEY M. JONES SHANNON K. KALTENBACH K. NICOLE KING BETH J. KLEINSCHMIDT SARAH L. KLOWEIT MICHAEL A. KUSEK DANIEL S. LUNDINE MELANIE J. MAYS JAMIE M. MCCARTY KATHERINE L. MCCAREY MICHELE L. MCDEVITT RYAN T. MCDEVITT TRISHA L. MCKENDRY JESSICA MCLAUGHLIN AMY N. METZGER JOSEPH E. MULLIKIN RONI A. OLESON ANGELA K. PALMER DEANA L. SIMPSON AIMEE M. STEWART PAMELA L. SWANSON ANDREW E. TELANDER JENNIFER N. TOMPKINS EMERSON TURNER</p>	<p>HEATHER N. ALDERKS LAURIE K. BARTLETT DANA L. BROOKS PATRICIA A. BURKE MEAGAN BURRIS SHAWN E. BYERS ELLEN R. COOK TERESA M. EDEN MICHELLE D. EYSTER JULIE A. FOSS KELLY L. GALE ANN M. GREEN JANET L. HALL KIMBERLY R. HOFMEISTER SARAH L. HOGAN TINA R. ISAACS MARY H. KIMREY JOANNA L. KLUEVER MICHAEL P. LALOR EDWARD S. LIEGL KRISTINA L. LUNDINE KATHLEEN A. MANDZEN MICHELE MASSARI CATHERINE L. MURPHY JENNIFER L. PANSEGRAU CHRISTA A. PAPKE WILLIAM M. POLASKY III KRISTINA L. PORTER JOHN MICHAEL REAGAN SCOTT S. REMPFER MICHELLE L. ROGERS DOUGLAS C. SCHILTZ DEBRA S. SIMMERING MONESIA K. SMITH STEVEN C. STENDER ERIC R. SWENSON DEBRA L. THIBODEAU JOHN L. VOS ANDREA WATSON SCOTT D. WILHITE JAIME N. WILLIAMS JAY R. WILLIAMS</p>	<p>PHILLIP J. CAPOSEY MIKE J. COULAHAN JILL K. DAVIS LESLIE A. SHOWERS JEFFREY M. VOLTZ</p>

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24	<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>						
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	<p><u>Salary Range: Less Than \$25,000</u></p> <p>JENNIFER L ABRAHAMS, CRAIG ARN, DALE BANFE, KHRISTY BECKER-SHOOK, JULIE A BIERDZ, BENJAMEN BIRDWELL, PAULA BROSKI, CYNTHIA L BROWN, SHELBY N BRUDER, CYNTHIA BRYNTESON, SHERI BYERS, ROBERT L CARROLL, SHANNON CHAMPLAIN, SAMANTHA CICOGNA, CAROL L CONDERMAN, NANCY CULLEN, CONNIE L DAVIDSON, CARRIE L DAWDY, ANGELA DAY-BENEDICT, KARITH E DE ROSSO, BRITTANY DWYER, SARAH B DYAL, HENRY EBERT, DANNA M FLYNN, JIMMIE FOWLER, LAUREL A GERARDY, HEATHER M GIPSON, MELANIE GIPSON, SUE M GREBENER, CYNTHIA E GUNDERSON, MIDGE HAAS, ALYSSA HAGEMANN, JANET L HAKE, BRITTANY L HALL, AMY R HANNEBAUM, RUTH A HEARYMAN, KIMBERLY HENDERSON, JANICE M HESS, PAMELA J HILTON, TRUDY HOEY, AMY HURD, ELIZABETH JACOBSON, NICOLE M JOHNSON, CATHERINE A JONES, LANCE JONES, JOY A KOHLER, SUSAN M KOPECKY, MICHELLE LASSARD, BETHANI A LAUER, DEBORAH A LAWSON, EVA T A LESTER, WHITNEY LEWELLEN, PATSY MAHONEY, ELIZABETH MARTINOVICH, KACEY MCANARNEY, JAYNE MCCONNELL, PHILIP L MCMILLEN, LAURA J MCNAMES, ELIZABETH S MEYER, JAMES E MILLER, TRINA S MILLER, JIMMIE MONTGOMERY, TRACY L NASON, GAVYN NELSON, JESSICA NEWMAN, CONSTANCE S NYBERG, PATRICIA OESTERHELD, DONNIE ORICK, SHARON PANNARALE, DANE PERSON, GINA A PERSON, TAMMY M PIERSON, ANGELA PROSISE, KIMBERLY D RAY, KIM M RIPPENTROP, ALONZO RODRIGUEZ, DANA L ROHR, BRUCE SAMUELSON, HERIBERTO SANTIAGO, CHERYL SCHABACKER, KARLI SCHABACKER, SCOTLYN SCHABACKER, NICOLE SCHAFER, JODI K SHEPARD, ASHLEY SIMMONS, LYNETTE M SIMMONS, PAUL SIMMONS, VICKIE STONECIPHER, AMANDA SWEAT, DEBORAH J SWEENEY, RENEE J SZYMANSKI, CLAUDIA M TARARA, KIMBERLY A TOMLITZ, SARA J VERSTYNEN, KATELYN VOSS, JULIE R WEBER, TAMMY J WEIR, LORI S WETZEL, JILL WHITE, JENNIFER WICKLEIN, NICOLE M WIEHLE, DEBRA WILSON, BRUCE WILTFANG, CLAIRE S WINTER, BRENDA L WOOLBRIGHT, PAMELA M ZADEK-WISE</p>	<p><u>Salary Range: \$25,000 - \$39,999</u></p> <p>DAVID G. BABCOCK MICHELLE N. BEARROWS NICK BELMONTE-NAMBO CATHERINE L BOZZI VICTOR J BOZZI KATHLEEN M. BYBEE THOMAS V. CASTELLI REBECCA S DESHAZO STEVEN P LAKANEN RITA K. MATHEWSON PATRICIA L. MCCRACKEN KAYLA MCKINNEY JODY A. MEYER ELAINE M. NICHOLSON HENRY G ROOS CARRIE L. SCHMIDT TREVOR E SIMMONS CHARLENE M WILEY</p>	<p><u>Salary Range: \$40,000 - \$59,999</u></p> <p>VERA L. ARMOUR JOHN B FINLEY JEANETTE A HAGEMANN ELIZABETH C. JONES JONATHAN MICKLE STEVEN P LAKANEN MARY L. ORTGIESEN BARBARA A. PATZNER LISA A. REBER PRISCILLA A. RUGGEBERG WILLIAM R WESSEL</p>	<p><u>Salary Range: \$60,000 and over</u></p>			
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	A	B	C	D	E
			<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2500</b>		
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2					
3		<b><i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i></b>			
4					
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6		<b>MERIDIAN CUSD NO. 223</b>			
7		<b>47-071-2230-26</b>			
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10		<b><u>Payments over \$2,500, excluding wages and salaries.</u></b>			
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12		<b>Person, Firm, or Corporation</b>		<b>Aggregate Amount</b>	
13					
14		ADVANCED DISPOSAL		\$19,478.40	
15		AIRGAS USA, LLC		\$3,039.13	
16		ALARM DETECTION SYSTEMS, INC		\$13,089.14	
17		ALPHA BAKING COMPANY, INC		\$8,558.40	
18		AP EXAMS		\$5,526.50	
19		APPLIED COMMUNICATIONS GROUP		\$80,595.00	
20		BARNES & NOBLE		\$6,453.16	
21		BENNING GROUP, LLC		\$13,400.00	
22		BLAKE OIL COMPANY		\$77,306.62	
23		BLUE CROSS/BLUE SHIELD OF ILL		\$1,183,341.58	
24		CAPOSEY, PHILLIP J.		\$10,043.67	
25		CARROLL SEATING CO		\$4,609.41	
26		CENTRAL RESTAURANT PRODUCTS		\$16,068.16	
27		CENTRAL STATES BUS SALES, INC		\$10,630.85	
28		CLIC - COLLECTIVE LIABILITY INS COOPERATIVE		\$401,301.00	
29		CONSTELLATION		\$258,757.20	
30		CONSTELLATIONNEW ENERGY-GAS DIVISION, LLC		\$81,012.17	
31		COOK CONSULTING		\$3,100.00	
32		CRISIS GO		\$2,500.00	
33		D & D CONSTRUCTION EQUIPMENT R		\$2,880.00	
34		DEARBORN NATIONAL		\$8,500.80	
35		DECISION SYSTEMS CO.		\$2,736.25	
36		DEDICATED FLEET SERVICES		\$4,763.22	
37		DELTA DENTAL OF ILLINOIS -RISK		\$107,049.32	
38		DFC FENCE, INC		\$5,906.00	
39		DL PERFORMANCE		\$2,951.88	
40		DLA LTD. ARCHITECTS		\$235,000.00	
41		DOLLAMUR SPORT SURFACES		\$6,000.00	
42		DOORWAY TO COLLEGE FOUNDATION INC		\$7,400.00	
43		E-RATE		\$10,674.97	
44		EFLEXGROUP		\$7,325.62	
45		ELECTRICK		\$15,725.00	
46		EQUIPMENT DEPOT		\$8,800.00	
47		FIRM SYSTEMS		\$4,064.25	
48		FOLLETT SCHOOL SOLUTIONS, INC		\$8,367.09	
49		FOX RIVER FOODS INC		\$200,314.72	
50		FRANKLIN COVEY		\$37,992.90	
51		FREEMONT INDUSTRIAL ROOFING		\$120,645.00	
52		FRONTIER		\$9,817.30	
53		FRONTLINE TECHNOLOGIES		\$4,658.08	
54		GH HOME BUILDERS, INC		\$3,500.00	
55		HARDER CORP		\$27,701.22	
56		HEINEMANN		\$6,518.20	
57		HERBIG BLACKTOP CONSTRUCTION, INC		\$11,800.00	
58		HODGES LOIZZI EISENHAMMER RODI		\$45,869.56	
59		HOUGHTON MIFFLIN HARCOURT		\$6,291.28	
60		HUMANEX VENTURES		\$3,000.00	
61		IASB		\$8,843.00	
62		IFIBER		\$14,400.00	
63		ILLINOIS ASSN. OF SCHOOL ADMIN		\$3,088.04	
64		ILLINOIS DEPT. OF REVENUE		\$313,715.39	
65		ILLINOIS MUNICIPAL RETIREMENT		\$3,451.98	
66		ILLINOIS MUNICIPAL RETIREMENT		\$245,992.54	
67		ILLINOIS PRINCIPALS ASSN.		\$4,751.40	
68		ILLINOIS STATE BOARD OF ED		\$13,211.00	
69		IMEC 5,250.00 ; KS STATEBANK		\$453,800.87	
70		LEARNING A-Z		\$4,687.05	
71		LINCOLN RENT & SALES INC		\$8,718.95	
72		MARCO INC.		\$3,436.60	

A	B	C	D	E
73	MARCO TECHNOLOGIES LLC.	\$37,570.44		
74	MASTERCARD PAYMENT CENTER**	\$18,770.10		
75	MASTERCARD PAYMENT CENTER***	\$37,326.37		
76	MASTERCARD	\$11,207.05		
77	MECHANICAL, INC	\$119,405.73		
78	MENARDS CHERRY VALLEY	\$14,274.07		
79	MERIDIAN CUSD 223 REVOLVING FUND	\$35,863.40		
80	MERIDIAN IMPLEMENT CO.	\$2,521.43		
81	MERIDIAN JR HIGH SCHOOL	\$2,963.60		
82	MIDLAND PAPER	\$17,085.50		
83	MULLER-PINEHURST	\$29,862.60		
84	MYON	\$18,000.00		
85	NICHOLSON HARDWARE	\$10,221.45		
86	NICOMM LLC	\$6,232.68		
87	NIXON INSURANCE AGENCY	\$3,577.00		
88	NORTHERN ILLINOIS HEALTH PLAN	\$5,270.87		
89	NW CONCRETE INC.	\$2,725.00		
90	OCUSD 220	\$29,166.65		
91	OFFICE DEPOT	\$3,929.41		
92	OGLE COUNTY COLLECTOR	\$4,294.08		
93	OGLE COUNTY EDUCATIONAL CO-OP	\$606,842.60		
94	OMNI GROUP	\$104,431.62		
95	OPTERRA ENERGY SERVICES, INC	\$8,209,209.00		
96	OREGON COMM. UNIT DIST. #220	\$11,333.27		
97	OREGON HIGH SCHOOL	\$2,575.00		
98	ORKIN EXTERMINATING CO.	\$8,400.73		
99	ORTHOPEDIC REHAB SPECIALISTS	\$6,000.00		
100	ORTHOPEDIC REHAB SPECIALISTS	\$12,000.00		
101	OTIS ELEVATOR	\$2,508.12		
102	P & H ELECTRIC	\$3,134.00		
103	PAC-VAN INC	\$3,177.00		
104	PC NATION	\$36,235.97		
105	PEARSON EDUCATION	\$13,488.84		
106	ERMA-BOUND	\$9,133.59		
107	PIONEER	\$3,453.50		
108	PRAIRIECAT	\$8,366.09		
109	PRO COM SYSTEM	\$4,397.00		
110	REAGAN, MIKE	\$2,752.89		
111	REFURBLE	\$30,150.00		
112	REGIONAL OFFICE OF EDUCATION	\$33,718.00		
113	REGIONAL OFFICE OF EDUCATION	\$5,596.71		
114	RENAISSANCE LEARNING, INC.	\$33,213.72		
115	RIDDELL	\$4,021.00		
116	RINGLAND-JOHNSON INC	\$2,883.54		
117	SCHOLASTIC INC	\$3,542.78		
118	SCHOOL DATA BOOKS	\$3,788.13		
119	SCHOOL DATEBOOKS, INC	\$4,379.67		
120	SCHOOL HEALTH CORPORATION	\$6,815.10		
121	SCHOOL SPECIALTY	\$3,445.95		
122	SCHOOL SPECIALTY SUPPLY INC.	\$16,024.82		
123	SCHOOLDUDE.COM	\$2,745.00		
124	SCOTT'S RV, TRUCK & AUTO REPAIR	\$4,050.29		
125	SKYWARD, INC	\$50,916.00		
126	SKYWARD, INC.	\$6,696.25		
127	SOCS	\$4,490.00		
128	SPORTS GRAPHICS INC	\$3,970.00		
129	SPORTS IMPORTS	\$3,667.00		
130	STATE DISBURSEMENT UNIT	\$15,753.42		
131	STILLMAN BANCCORP N.A	\$1,485,237.92		
132	STILLMAN VALLEY EDUCATION ASSO	\$64,135.68		
133	STILLMAN VALLEY H.S. ACTIVITY ACCOUNT	\$32,482.77		
134	SUPPLYWORKS	\$24,439.13		
135	SUTTMAN, LOUISE	\$6,008.16		
136	SWEDISH AMERICAN MEDICAL GROUP	\$11,231.50		
137	T-SHIRT COMPOUND	\$3,758.75		
138	TEACHERS' HEALTH INSURANCE SEC	\$142,394.96		
139	TEACHERS' RETIREMENT SYSTEM	\$752,702.95		
140	TEAM REIL INC	\$20,515.00		
141	TEST INC	\$3,327.50		
142	THE BANK OF NEW YORK	\$1,225,000.00		
143	THRIFT REMSEN PRINTERS	\$5,111.00		
144	TRAC SKID LOADER, INC	\$2,880.00		
145	TRINITY 3 TECHNOLOGY	\$118,478.00		
146	TRUGREEN ROCKFORD	\$3,881.10		
147	TURNITIN, LLC	\$4,645.00		
148	TYLER TECHNOLOGIES	\$7,521.30		
149	ULINE	\$7,418.21		
150	UNITED LABORATORIES	\$22,085.59		
151	UNITED RENTALS	\$4,159.02		
152	VERIZON WIRELESS	\$8,712.78		
153	VILLAGE OF STILLMAN VALLEY	\$20,074.58		
154	VISTA LEARNING, NFP	\$4,438.00		
155	ZIONS FIRST NATIONAL BANK	\$549,053.10		

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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	<b>MERIDIAN CUSD NO. 223</b>				
7					
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>			
12	ADVANCE EDUCATION INC		\$1,325.00		
13	APPLIED PRACTICE, LTD.		\$1,100.00		
14	BEHMER FAMILY SEED SERVICES, LLC		\$1,040.00		
15	BELNICK INC 1,324.50		\$1,324.50		
16	BIG JOHN 1,916.77		\$1,916.77		
17	BLICK ART MATERIALS		\$1,914.58		
18	BRYNTESON, CYNTHIA		\$1,619.56		
19	BURCH, KARYN		\$2,058.32		
20	BUREAU OF EDUCATION & RESEARCH		\$2,237.00		
21	BUTITTA BROS. AUTOMOTIVE - OREGON		\$1,295.63		
22	BYRON HIGH SCHOOL		\$1,787.50		
23	CARLIN SALES CORP		\$1,169.34		
24	CENGAGE LEARNING		\$1,897.82		
25	CONSERV FS		\$1,239.89		
26	CORNERSTONE EMBROIDERY		\$2,234.70		
27	DAVE BABCOCK		\$2,048.00		
28	DESSING, RENIE		\$2,310.73		
29	DOUG LOCKARD		\$1,245.00		
30	EASTBAY		\$1,563.60		
31	EBSCO PUBLISHING		\$2,105.00		
32	GOODMAN, JACQUI		\$2,081.75		
33	GRAINGER, INC.		\$1,699.61		
34	GREAT LAKES CLAY & SUPPLY CO.		\$1,200.42		
35	HAGEMANN, JEANETTE		\$2,299.22		
36	HINSHAW & CULBERTSON LLP		\$1,375.93		
37	HOBART SERVICES - ITW FOOD EQUIPMENT GROUP		\$1,214.28		
38	HONEYWELL		\$1,073.08		
39	HOUCHEM BINDERY LTD.		\$1,359.00		
40	IL. DEPT OF CENTRAL MANAGEMENT SERVICES		\$1,380.00		
41	ILLINOIS STATE UNIVERSITY		\$1,808.00		
42	IMPACT APPLICATIONS		\$1,200.00		
43	INTERNAL REVENUE SERVICE		\$1,246.67		
44	INTERSTATE BATTERIES		\$1,327.22		
45	JOSTENS INC.		\$1,753.05		
46	JULIE FOSS		\$1,036.30		
47	KAPLAN-EARLY LEARNING		\$1,484.95		
48	KIDS		\$1,125.00		
49	KIM HIORT		\$1,047.99		
50	LAURIE BARTLETT		\$2,101.30		
51	LESLIE SHOWERS		\$1,916.25		
52	LICHTY LANDSCAPING LLC		\$2,416.50		
53	MASTERCARD PAYMENT CENTER 3		\$1,979.66		
54	MASTERCARD*		\$1,555.90		
55	MEDCO SPORTS MEDICINE		\$1,388.25		
56	MELANIE MAYS		\$2,067.27		
57	MIDWEST ENVIR. CONSULTING SERV.		\$1,200.00		
58	MILLER, TRINA		\$2,000.00		
59	MONROE CENTER UTILITY ASSN.		\$2,200.00		
60	MOTOROLA-STARCOM21 NETWORK		\$1,080.00		
61	MULLIKIN, JOSEPH		\$1,081.73		
62	NCPERS - IL IMRF		\$1,360.00		
63	NEFF COMPANY		\$1,689.85		
64	NELCO		\$1,019.81		
65	NEVCO, INC		\$2,185.50		
66	NEWBERRY LIBRARY		\$1,260.00		
67	NICOR GAS		\$1,827.56		
68	OFFICE OUTFITTERS, INC.		\$1,132.50		
69	OGLE COUNTY HEALTH DEPARTMENT		\$1,200.00		
70	PMA SECURITIES, INC		\$2,000.00		
71	PRECISION DRIVE AND CONTROL		\$1,454.90		
72	QUILL CORPORATION		\$1,220.02		
73	RAYNOR DOOR AUTHORITY OF RKFD		\$2,229.00		

	A	B	C	D	E	F
74		READING HORIZONS		\$1,050.83		
75		READING RECOVERY & LITERACY COLLABORATIVE		\$2,250.00		
76		ROCK RIVER SERVICE CO.		\$2,499.00		
77		ROCKFORD BOARD OF EDUCATION		\$1,923.25		
78		ROGERS READY-MIX & MATERIALS		\$1,625.54		
79		S&S CREATIONS		\$1,015.00		
80		SALEM PRESS		\$2,130.25		
81		SCANTTRON		\$1,886.27		
82		SIMPSON, DEANA		\$1,165.19		
83		STREAMWOOD BEHAVIORAL HEALTH CTR		\$1,190.00		
84		SUMMIT FINANCIAL RESOURCES, L.P.		\$1,622.11		
85		SWANSON'S DISCOUNT VACUUM		\$1,179.22		
86		SYSCO BARABOO 2,126.35 : TASC		\$1,042.00		
87		TEACHING STRATEGIES		\$1,031.65		
88		TELANDER, ANDREW		\$2,074.68		
89		THE OGLE COUNTY LIFE		\$1,609.90		
90		TIME OUT SERVICES, LLC		\$1,200.00		
91		TREDROC TIRE SERVICES		\$2,265.05		
92		U.S. POSTAL SERVICE		\$1,158.93		
93		USI INC		\$1,418.05		

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>MERIDIAN CUSD NO. 223</b>			
7	<b>47-071-2230-26</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
10				
11	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		
12	ALEKS		\$700.00	
13	APPLE TEXTBOOKS		\$960.00	
14	BARRINGER, KEVIN		\$672.00	
15	BURR PEST CONTROL		\$629.00	
16	BYRON MIDDLE SCHOOL		\$642.37	
17	CONSERV FS, INC		\$570.60	
18	CORVUS INDUSTRIES, LTD		\$642.00	
19	CUSTOM COPY & PRINTING		\$784.00	
20	DAVID GEORGE WOODWORKING		\$700.00	
21	DET. RODNEY SMITH		\$540.00	
22	DISCOUNT MAGAZINE SUBSCRIPTION		\$662.66	
23	ELLISON EDUCATIONAL EQUIP, INC		\$652.70	
24	EMPOWER HEALTH SERVICES		\$714.00	
25	FIRE & SAFETY EQUIP. OF ROCKFO		\$571.00	
26	FOLLETT SCHOOL SOLUTIONS, INC		\$613.00	
27	FORRESTVILLE VALLEY DIST. #221		\$990.00	
28	FORTI, MEGAN		\$717.48	
29	FRINK'S SEWER SERVICE		\$922.00	
30	G & K SERVICES - ROCKFORD		\$650.80	
31	GUILFORD HIGH SCHOOL		\$600.00	
32	GUZZARDO MUSIC		\$533.76	
33	HP, INC		\$668.00	
34	INTEGRA BUSINESS SYSTEMS		\$631.60	
35	JANET HALL		\$618.06	
36	JEFFERSON HIGH SCHOOL		\$500.00	
37	JOHNSON TRACTOR		\$543.40	
38	JOSTENS AWARDS		\$795.77	
39	JW PEPPER & SON INC		\$568.69	
40	LANDAU, DAVID		\$500.00	
41	LENA-WINSLOW		\$730.00	
42	MASTERCARD PAYMENT CENTER****		\$697.68	
43	MCGREEVY WILLIAMS LAW OFFICES		\$650.00	
44	MERIDIAN ATHL. BOOSTERS CLUB		\$500.00	
45	MERIDIAN C.U.S.D. #223		\$599.75	
46	MIKE COULAHAN		\$548.75	
47	MILBURN, JUSTIN		\$995.57	
48	MR. GOODWATER		\$613.62	
49	NAPA AUTO PARTS-DIV OF MPEC		\$613.77	
50	NASCO		\$514.38	
51	NIIPC- C/O MICHELINE PIEKARSKI 800.00		\$800.00	
52	OGLE COUNTY GIS		\$500.00	
53	PAGODA COMPUTER SUPPLIES, INC		\$629.00	
54	PATTERSON-OROZCO, ALISA		\$563.00	
55	PRISCILLA RUGGEBERG		\$671.88	
56	RAYMOND ELECTRONICS		\$784.36	
57	REALLY GOOD STUFF		\$967.87	
58	REALLY GOOD STUFF, INC.		\$625.00	
59	REBECHINI, RENAE		\$500.00	
60	ROGERS ATHLETIC CO		\$665.00	
61	RYDIN DECAL		\$565.34	
62	SOCIAL STUDIES SCHOOL SERVICE		\$900.00	
63	STERLING PARK DISTRICT		\$700.00	
64	UNIVERSITY OF OREGON		\$580.00	
65	WELLINGTON, LORI		\$646.00	
66	WENBERG, RHONDA			



	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017</b>	
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	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7		
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<b>ITEM 4.</b> – 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		
18	2. Total value of all contracts awarded:	90,000
19		
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		
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		