

	A	B	C	D	E	F	G	H	I	J	
1		<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>				
2		<b>and retained within the district/joint agreement</b>					<b>be submitted as one file to avoid separating worksheets.</b>				
3		<b>administrative office for public inspection.</b>									
4		<b>ILLINOIS STATE BOARD OF EDUCATION</b>									
5		School Business Services									
6		(217)785-8779									
7		<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
8		<b>June 30, 2020</b>									
9		(Section 10-17 of the School Code)									
10	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Meridian CUSD #223</b>					<b>DISTRICT TYPE</b>				
11	RCDT NUMBER:	<b>47-071-2230-26</b>					Elementary <input type="checkbox"/>				
12	ADDRESS:	<b>207 W. Main Street, Stillman Valley, IL 61084</b>					High School <input type="checkbox"/>				
13	COUNTY:	<b>Ogle</b>					Unit <input checked="" type="checkbox"/>				
14	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Ogle County Life</b>									
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CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		
LAND		2,569,982
BUILDING & BUILDING IMPROVEMENTS		34,430,289
SITE IMPROVMENTS & INFRASTRUCTURE		1,443,666
CAPITALIZED EQUIPMENT		3,870,515
CONSTRUCTION IN PROGRESS		
<b>Total</b>		<b>42,314,452</b>

  

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	53
KINDERGARTEN	110
FIRST	91
SECOND	108
THIRD	112
FOURTH	108
FIFTH	99
SIXTH	111
SEVENTH	114
EIGHTH	138
SPECIAL	
<b>Total Elementary</b>	<b>1,044</b>
NINTH	132
TENTH	128
ELEVENTH	172
TWELFTH	118
SPECIAL	
<b>Total Secondary</b>	<b>550</b>
<b>Total District</b>	<b>1,594</b>

  

TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.4800
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.9616
TRANSPORTATION	0.1877
MUNICIPAL RETIREMENT	0.0417
SOCIAL SECURITY	0.1460
WORKING CASH	0.0193
FIRE PREVENTION & SAFETY	0.0365
TORT IMMUNITY	0.2919
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>191,837,980</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>130,769</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>26,473,641</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020</b>	<b>12,387,148</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>46.79%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 2020										
2											
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		8,855,149	125,732	485,370	1,210,642	137,257	129,179	656,235	152,246	299,706
8	Investments	120	75,925								
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	<b>Total Current Assets</b>		8,931,074	125,732	485,370	1,210,642	137,257	129,179	656,235	152,246	299,706
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	(9,436)	(503)							
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470								(96)	
24	Payroll Deductions & Withholdings	480	12,973	(448)		3,045	(288)				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		3,537	(951)	0	3,045	(288)	0	0	(96)	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		3,537	(951)	0	3,045	(288)	0	0	(96)	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	8,927,537	126,683	485,370	1,207,597	137,545	129,179	656,235	152,342	299,706
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		8,931,074	125,732	485,370	1,210,642	137,257	129,179	656,235	152,246	299,706

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	5,798,655	1,078,573	1,401,959	282,209	329,332	4,540	61,954	406,737	65,804
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	6,391,829	310,000		385,522					
10	Federal Sources	4000	653,258								
11	<b>Total Direct Receipts/Revenues</b>		12,843,742	1,388,573	1,401,959	667,731	329,332	4,540	61,954	406,737	65,804
12	Rec./Rev. for "On Behalf" Payments	3998	6,652,106								
13	<b>Total Receipts/Revenues</b>		19,495,848	1,388,573	1,401,959	667,731	329,332	4,540	61,954	406,737	65,804
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	9,160,151				192,148				
16	Support Services	2000	3,576,000	1,751,579		947,986	322,940			441,472	
17	Community Services	3000	2,980								
18	Payments to Other Districts & Govt Units	4000	663,284							97,239	
19	Debt Services	5000			1,825,069						
20	<b>Total Direct Disbursements/Expenditures</b>		13,402,415	1,751,579	1,825,069	947,986	515,088	0		538,711	0
21	Disb./Expend. for "On Behalf" Payments	4180	6,652,106	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		20,054,521	1,751,579	1,825,069	947,986	515,088	0		538,711	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(558,673)	(363,006)	(423,110)	(280,255)	(185,756)	4,540	61,954	(131,974)	65,804
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(558,673)	(363,006)	(423,110)	(280,255)	(185,756)	4,540	61,954	(131,974)	65,804
28	<b>Beginning Fund Balances - July 1, 2019</b>		9,486,210	489,689	908,480	1,487,852	323,301	124,639	594,281	284,316	233,902
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2020</b>		8,927,537	126,683	485,370	1,207,597	137,545	129,179	656,235	152,342	299,706

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020</b>												
2													
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, 2020 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 #223</b>		<b>207 W Main St Stillman Valley IL 61084</b>				<b>815 645 2230</b>		<b>8:00AM - 3:00 PM</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, 2020</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .												
9													
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.												
11													
12	<b>Statement of Operations as of June 30, 2020</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	5,798,655	1,078,573	1,401,959	282,209	329,332	4,540	61,954	406,737	65,804		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	6,391,829	310,000	0	385,522	0	0	0	0	0		
17	Federal Sources	4000	653,258	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		12,843,742	1,388,573	1,401,959	667,731	329,332	4,540	61,954	406,737	65,804		
19	<b>Total Direct Disbursements/Expenditures</b>		13,402,415	1,751,579	1,825,069	947,986	515,088	0		538,711	0		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	<b>Beginning Fund Balances - July 1, 2019</b>		9,486,210	489,689	908,480	1,487,852	323,301	124,639	594,281	284,316	233,902		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2020</b>		8,927,537	126,683	485,370	1,207,597	137,545	129,179	656,235	152,342	299,706		

	A	B	C	D	E	F	G	H
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	<b>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</b>							
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: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	NATHANIEL S DAVIS		DEBBIE S CLOSE	RILEY APPINO	JACQUELINE ARJES			
14	EMILY FERGUSON		ABIGAIL DIEDERICKS	ALANA M BERGESON	JACQUE BUCHANAN			PHILLIP CAPOSEY
15	AMY R HANNEBAUM	ADAM HAWTHORNE	BRITTANY L FRISBIE	LINDA M. CHRISTIANSON	KATIE CLARK	LAURIE K. BARTLETT	Rebecca Barton	JILL DAVIS
16	MICHELLE LASSARD	AMANCA POLISKA	ERIC JOHNSON	ELIZABETH A. FAXON	KRISTIN FOCOSI	KATHY L. BENESH	MELINDA BONNELL	JOSEPH MULLIKIN
17	JENNA TASEFF	ABDREA WATSON	ALICIA KOPPLIN	ANNE E GIDDINGS	JACQUI L. GOODMAN	DANA L. BROOKS	PATRICIA BURKE	LELSIE SHOWER
18			SARAH MCFATRIDGE	JILL GRAMER	BENJAMIN GROSELAK	SHAWN E. BYERS	JULIANNA CAIN	
19			JAMIE MELIN	JENNIFER M. HALL	TODD M HALL	ANGELA COLLINS	ELLEN COOK	
20			ANNA MCQUALITY	STEPHANIE K HAUGH	LAURA N HENDERSON	RYAN M. DESSING	JOI DUNDAS	
21			JANELLE TANAGLIA	LISA M. HILLIARD	KIMBERLY A. HIORT	TERESA M. EDEN	JULIEFOSS	
22			JORDAN PEDIGO	MONIKA HUHN	MALINDA C. HURT	KELLY L. GALE	ANN GREEN	
23			ABIGAIL L. WELLWOOD	TARA L JEPSEN	COURTNEY M. JONES	JANET L. HALL	ALLISON HICKERSON	
24				SHANNON K. KALTENBACH	K. NICOLE KING	KIMBERLY HOFMEISTER	TINA ISAACS	
25				DANIELLE A KUNCE	MICHAEL A KUSEK	MICHELLE JOZEFOWICZ	MARY KIMERY	
26				DANIEL S LUNDINE	CHRISTINA MAURER	BETH J KLEINSCHMIDT	KPAMMA L;IEVER	
27				MELANIE J. MAYS	KATHERINE L. MCCAREY	MICHAEL P. LALOR	EDWARD LIEGL	
28				MICHELE L. MCDEVITT	TRISHA L MCKENDRY	KRISTINA L. LUNDINE	KATHY MANDZEN	
29				JESSICA MCLAUGHLIN	TRACEY E MUNNS	MICHELE MASSARI	JAMIE MCCARTY	
30				RONI A OLESON	RYAN READ	RYAN T. MCDEVITT	ERIN MCMASTER	
31				ALISON SALO	CATHERINE SIMONINI	AMY N. METZGER	CATHRINE MURPHY	
32				ASHLEY STAHL	DEVIN STANDARD	ANGELA K. PALMER	JENNIFER PANSEGRAU	
33				ANDREW E TELANDER	KELLY VANDERPLUYM	CHRISTA A. PAPKE	WILLIAM POLASKY	
34				TAMARA L WOOD	MEGAN ZAMORA	KRISTINA L PORTER	SCOTT REMPFER	
35				RACHEL ZERN	KELLI ZITZKE	MICHELLE ROGERS	DOUG SCHILTZ	
36						DEANA SIMPSON		
37						MONESIA K. SMITH	STEVE STEDER	
38						AIMEE M. STEWART	ERIC SWENSON	
39						DEBRA L. THIBODEAU	JENNIFER TOMPKINS	
40						JOHN L. VOS	SCOTT WILHITE	
41						JAIME N. WILLIAMS	LAUREN WORLEY	
42						JEFFREY VOLTZ	HEATHER ALDERKS	
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63		<b>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</b>						
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65		<u>Salary Range: Less Than \$25,000</u>	<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>		
66		LINDA J ACE	KRISTEN ARAND	MICHELLE N. BEARROWS	NICK BELMONTE-NAMBO			
67		CRAIG ARN	DALE BANFE	BENJAMEN BIRDWELL	JOHN B FINLEY			
68		PAYTON BANFE	JANICE L BATHJE	CATHERINE L BOZZI	JEANETTE A HAGEMANN			
69		KHRISTY BECKER-SHOOK	HEATHER BENNETT	THOMAS A. BURKE	KENNETH LAMER			
70		ANDREA BERRY	ELVIRA A BERTSCHE	KATHLEEN M. BYBEE	PATRICIA L. MCCracken			
71		SARAH BOUTON	ALEX BOZZI	REBECCA S DESHAZO	KAYLA MCKINNEY			
72		PAULA BROSKI	CYNTHIA L BROWN	CHRISTOPHER GULLEY	ELAINE M. NICHOLSON			
73		SHERI BYERS	ASHLEY L CAMLING	RUTH A HEARYMAN	MARY ORTGIESEN			
74		ROBERT L CARROLL	JENNIFER L CHRISTENSON	BETHANI A LARSON	LISA A. REBER			
75		CAROL L. CONDERMAN	PATRICIA CUCHIARA	JODY A. MEYER	PRISCILLA A. RUGGEBERG			
76		NANCY CULLEN	WILLIAM J. DAVIDSON	HENRY G ROOS	WILLIAM R WESSEL			
77		CARRIE L DAWDY	ANGELA DAY-BENEDICT	CARRIE L. SCHMIDT				
78		KARITH E DE ROSSO	UTAHNA R DENTON	MICHELLE White				
79		RONALD DESHAZO	KIM DOUGHERTY	CHARLENE M WILEY				
80		BRITTANY DWYER	HENRY EBERT					
81		SHANE ENGELKENS	DANNA M. FLYNN					
82		ALEX FOWLER	CALEB FRY					
83		ELBA GALLEGOS	TINA L GARNHART					
84		CHARLOTTE GARREN	CHARLOTTE GIESFELDT					
85		MELANIE GIPSON	NICOLE GORHAM					
86		SUE M GREBENER	ISAAC GREEN					
87		LINDSEY GROBE	CYNTHIA E GUNDERSON					
88		MARGARET HAAS	LINDA HAGEMANN					
89		MELANE HALSTEAD	KIMBERLY HENDERSON					
90		PAMELA J. HILTON	GRANT HOLSINGER					
91		ELIZABETH HONG	WENDY S. JACKSON					
92		LOGAN JENNINGS	ELIZABETH C. JONES					
93		KATHLEEN JOY	KRISTEN E KERNER					
94		SARAH KERR	STEPHANIE KING					
95		JOY A KOHLER	SABINA KRUSE					
96		DEBORAH A LAWSON	EVA T.A. LESTER					
97		DENISE LINCLAU	NANCE LORENZ					
98		PATSY MAHONEY	STACEY MANNIX					
99		ANGELA B MEYER	ELIZABETH S. MEYER					
100		KELLY MEYERS	LYNN M MOORE					
101		JOSEPH M MOREAU	VERLEN MORPHEY					
102		MICHAEL A. MUSSO	TRACY L NASON					
103		JESSICA NEWMAN	PATRICIA OESTERHELD					
104		DONNIE ORICK	SHARON PANNARALE					
105		DAKOTA PATTON	REBECCA PATTON					
106		TAMMY M. PIERSON	ALYSSA POFF					
107		ANGELA PROSISE	KIMBERLY D. RAY					
108		LUKE ROBERT	DANA L. ROHR					
109		JOHN H RUSSELL	BRUCE SAMUELSON					
110		LUCYBETH SIERRA	ASHLEY SIMMONS					
111		LYNETTE M. SIMMONS	TREVOR E SIMMONS					
112		KELLI SPRAY	JUSTIN K STEWART					
113		VALERIE STONE	AMANDA SWEAT					
114		DEBORAH J SWEENEY	KARI SWOPE					
115		RENEE J SZYMANSKI	KIMBERLY A TOMLITZ					
116		BRYAN VANDIVER	PATRICIA VARILEK					
117		SARA J VERSTYNEN	TAMMY J. WEIR					

	A	B	C	D
1	<b>Payments over \$2,500, excluding wages and salaries.</b>			
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>			
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>			
4				
5	Meridian CUSD #223			
6	47-071-2230-26			
7	<u>Person, Firm, or Corporation</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8				
9	ADAMS EDUCATIONAL CONSULTING 3,000.00 ; ADVANCED DISPOSAL 29,873.63 ;		KING BLACKTOP & CONCRETE 39,443.00 ; KLONICKI CONSTRUCTION 5,610.83 ;	
10	AIRGAS USA, LLC 7,748.28 ; AKITABOX, INC 8,001.99 ;		KUNES COUNTRY 20,626.00 ; LEARNING A-Z 4,168.35 ;	
11	ALARM DETECTION SYSTEMS, INC 25,281.36 ; ALP, INC. 5,036.21 ;		LOBBYGUARD SOLUTIONS, LLC 5,550.00 ;	
12	ALPHA BAKING COMPANY, INC 4,594.55 ; ALPHA CONTROLS & SERVICES 7,337.77 ;		LOESCHER HEATING AND AIR CONDITIONING 6,164.24 ;	
13	ATHLETIC FIELD SERVICES INC. 60,000.00 ;		MARCO TECHNOLOGIES LLC. 57,578.18 ; MASTERLIBRARY 3,300.00 ;	
14	AURORA EDUCATIONAL TECHNOLOGY 7,920.00 ; BAPCC, LLC 80,231.60 ;		MATH LEARNING CENTER 8,847.83 ; MCGRAW-HILL 23,246.40 ;	
15	BEHMER FAMILY SEED SERVICES, LLC 4,023.83 ; BENNING GROUP, LLC 13,100.00 ;		MENARDS CHERRY VALLEY 13,555.89 ; MERIDIAN CUSD 223 REVOLVING FUND 32,320.99 ;	
16	BLAKE OIL COMPANY 77,099.45 ; BMO HARRIS 5,298.73 ; BMO HARRIS 7,233.24 ;		MIND RESEARCH INSTITUTE 19,700.00 ; MOAN, KATHRYN AND ERIK 5,000.00 ;	
17	BMO HARRIS 10,669.89 ; BMO HARRIS 13,865.85 ; BMO HARRIS 21,462.60 ;		MRC PACKAGING SOLUTIONS 10,570.00 ; MULLER-PINEHURST 20,093.82 ;	
18	BMO HARRIS 46,424.12 ; BMO HARRIS 54,560.51 ; BMO-HARRIS 3,759.74 ;		NELSON FIRE PROTECTION 4,340.00 ; NICHOLSON HARDWARE 20,506.36 ;	
19	BMO-HARRIS 23,922.73 ; BMO-HARRIS 27,312.58 ; BOON IT SOLUTIONS INC 16,667.00 ;		NORTHERN ILLINOIS HEALTH PLAN 32,062.29 ; OFFICE DEPOT 2,697.08 ;	
20	BSN SPORTS 6,500.45 ; BUFALO CONTRACTING 15,510.00 ;		OGLE COUNTY COLLECTOR 3,646.37 ; OGLE COUNTY SHERIFF'S OFFICE 60,000.00 ;	
21	BUREAU OF EDUCATION & RESEARCH 2,590.00 ; CAPOSEY, PHILLIP J. 6,845.00 ;		ORTHOPEDIC REHAB SPECIALISTS 6,666.66 ; ORTHOPEDIC REHAB SPECIALISTS 14,666.66 ;	
22	CARDINAL GLASS CO. 4,752.00 ; CENTRAL RESTAURANT PRODUCTS 21,311.22 ;		PEAR DECK, INC. 6,955.00 ; PEPSI ROCKFORD 20,447.77 ;	
23	CENTRAL STATES BUS SALES, INC 5,647.17 ; COGNIA 5,096.70 ;		PERFECTION PROPERTY RESTORATION 4,250.39 ; PERMA-BOUND 7,389.70 ;	
24	COGNITIVE TOY BOX 3,900.00 ; COMMONWEALTH EDISON CO. 9,193.02 ;		PLAYON SPORTS 7,250.00 ; PRAIRIECAT 8,702.67 ;	
25	CONSERV FS INC 10,977.98 ; CONSTELLATIONNEW ENERGY-GAS DIVISION, LLC 42,496.42 ;		QUINLAN & FABISH MUSIC COMPANY 6,743.00 ; RAYNER & RINN-SCOTT, INC 5,344.50 ;	
26	CONTRACT PAPER GROUP, INC 13,909.86 ; CRISIS GO 2,500.00 ;		REGIONAL OFFICE OF EDUCATION 47 18,875.00 ; RENAISSANCE 69,398.87 ;	
27	CURRICULUM ASSOCIATES INC. 20,995.76 ; D & C CONCRETE INC. 6,450.00 ;		RIDDELL 14,832.05 ; ROCK RIVER SERVICE CO. 24,455.00 ;	
28	DAVE BURGESS CONSULTING, INC 3,500.00 ; DEANNA C JUMP INC 4,054.00 ;		ROCK VALLEY INDUSTRIES 4,865.00 ; ROCKFORD ORTHOPEDICS ASSOCIATES 4,629.00 ;	
29	DELTA DENTAL OF ILLINOIS -RISK 94,009.45 ; DESIGN PLUMBING & PIPING 3,365.52 ;		RUGGERBERG, EVAN 5,550.56 ; SALEM PRESS 3,055.50 ; SCHOLASTIC INC. 20,126.08 ;	
30	DOORWAY TO COLLEGE FOUNDATION INC 8,550.00 ; E-RATE ONLINE 4,000.00 ;		SCHOOL DATEBOOKS, INC 7,740.20 ; SCHOOL SPECIALTY 3,703.68 ;	
31	EDUCATION SOLUTIONS NORTHWEST 20,500.00 ; EFLEXGROUP 20,112.31 ;		SCHOOL SPECIALTY SUPPLY INC. 6,688.22 ; SKYWARD, INC 56,944.00 ;	
32	EKON-O-PAC LLC 2,965.50 ; ELECTRICK 14,194.00 ; EMBROIDERY, TRIPLE M 3,536.00 ;		SKYWARD, INC. 3,996.50 ; SOCS/FES 8,980.00 ; SPECIALTY FLOORS, INC. 11,672.50 ;	
33	ENERCO CORPORATION 6,602.00 ; ENTRE COMPUTER SOLUTIONS 10,931.00 ;		SR PRODUCTS 22,263.58 ; STATE DISBURSEMENT UNIT 9,600.24 ;	
34	ENTRUST, INC 2,726.10 ; ESPARK LEARNING 12,956.00 ;		STILLMAN VALLEY EDUCATION ASSO 79,570.17 ;	
35	FARONICS TECHNOLOGIES USA INC 14,137.20 ; FETCH GRAPHICS 7,130.82 ;		STILLMAN VALLEY H.S. ACTIVITY ACCOUNT 5,795.74 ; SUNBELT 6,294.17 ;	
36	FIRM SYSTEMS 3,377.75 ; FRANKLIN COVEY 39,682.68 ; FRITZ ELECTRIK 11,388.00 ;		SUTTMAN, LOUISE 4,415.80 ; SWEDISH AMERICAN HEALTH MANAGEMENT 3,271.50 ;	
37	FRONTIER 10,150.29 ; FRONTLINE TECHNOLOGIES 7,084.87 ;		SYSCO BARABOO 10,369.24 ; T-SHIRT COMPOUND 5,036.55 ;	
38	FULCRUM MANAGEMENT SOLUTIONS, INC. 21,000.00 ; HAND2 MIND 7,045.76 ;		TAYLOR BROTHERS DOOR LOCK, LLC 4,632.86 ; TEST INC 3,060.50 ;	
39	HARMS LANDSCAPE 46,463.00 ; HEINEMANN 22,433.69 ;		THE COLLEGE BOARD AP 13,160.00 ; THRIFT REMSEN PRINTERS 2,748.00 ;	
40	HODGES LOIZZI EISENHAMMER RODI 62,965.78 ; HOME DEPOT PRO 64,543.50 ;		TRINITY 3 TECHNOLOGY 17,578.00 ; TURF RX OF ILLINOIS 5,496.00 ;	
41	HOUGHTON MIFFLIN HARCOURT 7,447.21 ; HUMANEX VENTURES 26,000.00 ;		TURNITIN, LLC 3,395.00 ; TYLER TECHNOLOGIES 4,379.48 ;	
42	IASB 11,144.00 ; IDEAL ENVIRONMENTAL ENG., INC. 2,622.50 ; IFIBER 20,400.00 ;		VARSITY SPIRIT FASHIONS 4,857.85 ; VERIZON WIRELESS 15,523.96 ;	
43	ILL MUNICIPAL RETIREMENT FUND 5,618.38 ;		VESTA NEW HOMES & REMODELING 15,500.00 ; VILLAGE OF STILLMAN VALLEY 16,402.90 ;	
44	ILLINOIS MUNICIPAL RETIREMENT 27,778.88 ;		VISTA LEARNING, NFP 6,583.50 ; WISC-EDUCATION 9,300.00 ; XELLO 3,475.00 ;	
45	INSTITUTE FOR EDUCATION INNOVATION 2,750.00 ;		YELLOW FOLDER 10,800.00 ; ZORO 4,294.48 ;	
46	INTERNAL REVENUE SERVICE 3,320.82 ; ISCORP-INTEGRATED SYSTEMS CORP. 8,640.00 ;			
47	JOHNSTONE SUPPLY 13,483.80 ; JX TRUCK CENTER 3,827.55 ;			

A	B	C	D	E
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/jointagreement administrative office for public inspection.</i>			
5				
6	<b>Meridian CUSD #223</b>			
7	<b>47-071-2230-26</b>			
8				
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>			
10				
11	<u>Person, Firm, or Corporation</u>		<u>Person, Firm, or Corporation</u>	
12	BARNES & NOBLE 1,799.10 ; BEACON ATHLETICS 1,556.00 ; BIG JOHN 1,769.86 ;		SMITH, JOHN 1,919.19 ; SYN-TECH SYSTEMS 1,175.00 ; TASC 1,445.31 ;	
13	BIG NORTHERN/OREGON 2,000.00 ; BLICK ART MATERIALS 2,269.96 ;		THE OGLE COUNTY LIFE 1,881.61 ; TIME OUT SERVICES, LLC 1,250.00 ;	
14	BMO HARRIS 2,465.99 ; BMO-HARRIS 1,003.30 ; BMO-HARRIS 1,102.58 ;		TREDROC TIRE SERVICES 1,048.79 ; TREE FROG PUBLISHING LLC 1,690.00 ;	
15	BURRIS EQUIPMENT CO. 1,099.00 ; CEANCI - 2,000.00 ; CENGAGE LEARNING 1,257.52 ;		UMBRELLA TECHNOLOGIES 2,300.00 ; WEGOTSOCCER TEAM SALES 1,875.00 ;	
16	CERAMIC SUPPLY 1,660.00 ; COLLEGE ENTRANCE EXAMINATION BOARD 1,269.90 ;		WORTHINGTON DIRECT, INC 1,052.65	
17	CONSERVE FS - 1,500.75 ; CORNERSTONE EMBROIDERY 1,748.75 ; CRISIS GO 2,500.00 ;			
18	DL PERFORMANCE 1,180.92 ; EBSCO PUBLISHING 2,482.00 ; ED LIEGL 1,793.01 ;			
19	ENVIRONMENTAL INITIATIVES 2,100.00 ; FISCHERS, INC 1,349.00 ;			
20	FITNESS JUNCTION LLC 1,000.00 ; GETZ FIRE EQUIPMENT 2,104.75 ;			
21	ILLINOIS STATE UNIVERSITY 1,120.00 ; JOHNSON TRACTOR 2,056.23 ;			
22	JOSTENS 2,000.80 ; L & N CONSTRUCTION CO. 1,000.00 ; LYRICS2LEARN 1,500.00 ;			
23	MAGGIO TRUCK CENTER INC. 2,250.00 ; MCCARTY, JAMIE M. 1,510.47 ;			
24	MONROE CENTER UTILITY ASSN. 2,400.00 ; MR. GOODWATER 1,124.52 ;			
25	NAPA AUTO PARTS-DIV OF MPEC 2,405.65 ; NCPERS - IL IMRF 1,084.38 ;			
26	NEFF COMPANY 1,507.75 ; NELCO 1,502.95 ; NEVCO SPORTS LLC 1,343.04 ;			
27	NEWBERRY LIBRARY 1,110.00 ; NICOR GAS 1,720.50 ;			
28	OGLE COUNTY HEALTH DEPARTMENT 1,200.00 ; OTIS ELEVATOR 1,655.40 ;			
29	PLATFORM ATHLETICS 1,500.00 ; PMA SECURITIES, INC 2,000.00 ; PSAT 8/9 1,468.80 ;			
30	QUILL CORPORATION 1,662.61 ; READING PLUS 1,625.00 ;			
31	REALLY GOOD STUFF 1,729.22 ; REDWOOD TOXICOLOGY LABORATORY, INC 1,068.82 ;			
32	ROCK VALLEY COLLEGE 2,400.00 ; SCANTTRON 1,670.15 ;			
33	SCHOOL HEALTH CORPORATION 1,344.49 ; SCHOOL OUTFITTERS 1,427.94 ;			
34	SCOTT'S RV, TRUCK & AUTO REPAIR 2,286.37 ; SCREENCASTIFY 2,400.00 ;			
35	SECURITY LOCK INC 1,602.55 ; SECURITY VOICE 1,072.50 ;			
36	SHERWIN WILLIAMS 1,226.07 ; SMART KITCHEN REPAIR, INC 1,234.11 ;			



	A	B	C	D	E
1		<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2					
3		<i><b>This listing must be retained within your district/joint agreement</b></i>			
4		<i><b>administrative office for public inspection.</b></i>			
5					
6		<b>Meridian CUSD #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		<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 ; ADA SPORTS 801.18 ; ANTHEM SPORTS 919.86 ;			
13		ATMOSPHERE COMM. INTERIORS SDS 12-1696 730.00 ; BILINSKI, ERIC 527.00 ;			
14		BYRON HIGH SCHOOL 950.00 ; CARDMEMBER SERVICE 558.00 ;			
15		CARROLL SEATING CO 595.00 ; CHALLAND MIDDLE SCHOOL 600.00 ; CINTAS CORP 711.69 ;			
16		CLASS INTERCOM 825.00 ; CUSTOM COPY & PRINTING 826.50 ;			
17		DEP. CHEIR BRODZIK 822.50 ; DILBECK, RON 512.00 ; EDPUZZLE 996.00 ;			
18		EHMEN INDUSTRIES INC. 538.18 ; EMBRACE EDUCATION 851.14 ;			
19		GENO KINGSTON HIGH SCHOOL 605.00 ; GPM 841.33 ; GUILFORD HIGH SCHOOL 575.00 ;			
20		HEATHER ALDERKS 532.76 ; HOUCHEN BINDERY LTD. 874.60 ;			
21		HOWARD LEE & SONS 645.00 ; ILLINOIS PRINCIPALS ASSN. 779.22 ;			
22		ILLINOIS STATE BOARD OF ED 950.00 ; IMPACT APPLICATIONS 775.00 ;			
23		INTERSTATE BATTERIES 986.55 ; INTERSTATE GRAPHICS INC 800.00 ;			
24		JOE COOLING & SONS INC 816.00 ; JONES, ELIZABETH 596.25 ;			
25		JUST THE STUMP 650.00 ; K-LOG, INC 600.13 ; KLEINSCHMIDT, BETH 624.28 ;			
26		LEARNING WITHOUT TEARS 841.50 ; LINCOLN RENT & SALES INC 620.84 ;			
27		MASTERBLEND INTERNATIONAL 813.50 ; MORING DISPOSAL INC 870.35 ;			
28		MOTOROLA SOLUTIONS- STARCOM 864.00 ; NIIPC- C/O MICHELINE PIEKARSKI 600.00 ;			
29		OREGON HIGH SCHOOL 910.00 ; REALLY GOOD STUFF 569.74 ;			
30		ROGERS READY-MIX & MATERIALS 608.19 ; RYDIN DECAL 629.68 ;			
31		SCHOLASTIC LIBRARY PUBLISHING 725.00 ; SCHOOL NURSE SUPPLY, INC 566.00 ;			
32		STERLING COMMERCIAL ROOFING 543.45 ; STREAMWOOD BEHAVIORAL HEALTH CTR 945.00 ;			
33		T-MOBILE 662.52 ; THE MASTER TEACHER 550.93 ; U.S. POSTAL SERVICE 638.38 ;			
34		UNIVERSITY OF OREGON 700.00 ; VOCABULARY SPELLING CITY 803.25 ;			
35		WATSON SEPTIC INC 850.00 ; WELLINGTON, LORI 930.00 ;			
36		WHITTINGTON, NICKOLAS 635.45 ;			

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</b>	
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below 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 FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:	0 (Enter Number Above)
17		
18	2. Total value of all contracts awarded:	0 (Enter \$ Amount Above)
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 (Enter Number Above)
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 (Enter \$ Amount Above)
23		