

1	This page must be sent to ISBE			ILLINOIS STATE BOARD OF EDUCATION			Note: For submitting to ISBE, the "Statement of Affairs" can		
2	and retained within the district/joint agreement			School Business Services			be submitted as one file to avoid separating worksheets.		
3	administrative office for public inspection.			(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2016					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: MERIDIAN C.U.S.D 101						DISTRICT TYPE		
10	RCDT NUMBER: 30-077-1010-26						Elementary <input type="checkbox"/>		
11	ADDRESS: 1401 MOUNDS ROAD						High School <input type="checkbox"/>		
12	COUNTY: PULASKI						Unit <input checked="" type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: MONDAYS PUB								
14									
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 type="checkbox"/> YES								
18									
19	CAPITAL ASSETS			VALUE					
20	WORKS OF ART & HISTORICAL TREASURES			0			SIZE OF DISTRICT IN SQUARE MILES		
21	LAND			57,109			NUMBER OF ATTENDANCE CENTERS		
22	BUILDING & BUILDING IMPROVEMENTS			4,599,342			9 MONTH AVERAGE DAILY ATTENDANCE		
23	SITE IMPROVMENTS & INFRASTRUCTURE			1,140,390			NUMBER OF CERTIFICATED EMPLOYEES		
24	CAPITALIZED EQUIPMENT			3,445,118			FULL-TIME		
25	CONSTRUCTION IN PROGRESS			3,426,520			PART-TIME		
26	Total			12,668,479			NUMBER OF NON-CERTIFICATED EMPLOYEES		
27							FULL-TIME		
28	NUMBER OF PUPILS ENROLLED PER GRADE						PART-TIME		
29	PRE-KINDERGARTEN			36			TAX RATE BY FUND (IN %)		
30	KINDERGARTEN			16			EDUCATIONAL		
31	FIRST			37			OPERATIONS & MAINTENANCE		
32	SECOND			36			BOND & INTEREST		
33	THIRD			26			TRANSPORTATION		
34	FOURTH			23			MUNICIPAL RETIREMENT		
35	FIFTH			38			SOCIAL SECURITY		
36	SIXTH			30			WORKING CASH		
37	SEVENTH			35			FIRE PREVENTION & SAFETY		
38	EIGHTH			32			TORT IMMUNITY		
39	SPECIAL			65			CAPITAL PROJECTS		
40	Total Elementary			374			SPECIAL EDUCATION		
41	NINTH			36			LEASING		
42	TENTH			42			OTHER		
43	ELEVENTH			25			OTHER		
44	TWELFTH			23			DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		
45	SPECIAL			26			21,991,345		
46	Total Secondary			152			EQUALIZED ASSESSED VALUATION PER ADA PUPIL		
47	Total District			526			47,828		
48							TOTAL LONG TERM DEBT ALLOWED		
49							TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016		
							PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY		
							3,034,806		
							2,716,646		
							89.52%		

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		8,515	230,626	64,915	34,398	172,155	4,508	89,117	129,998	942,290
8	Investments	120									
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	13,902								
16	Total Current Assets		22,417	230,626	64,915	34,398	172,155	4,508	89,117	129,998	942,290
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714			64,915		172,155	4,508		129,998	942,290
32	Unreserved Fund Balance	730	22,417	230,626		34,398			89,117		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		22,417	230,626	64,915	34,398	172,155	4,508	89,117	129,998	942,290

	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, 2016										
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	565,306	98,997	14,468	39,599	142,611	2,648	10,369	40,976	12,656
8	Flow-Through Received/Revenue from One District to Another District	2000	88,009								
9	State Sources	3000	3,073,159	287,077	316,975	519,790	0	2,667,324	0	0	0
10	Federal Sources	4000	2,628,490	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		6,354,964	386,074	331,443	559,389	142,611	2,669,972	10,369	40,976	12,656
12	Rec./Rev. for "On Behalf" Payments	3998	1,411,416								
13	Total Receipts/Revenues		7,766,380	386,074	331,443	559,389	142,611	2,669,972	10,369	40,976	12,656
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,346,579				55,236				
16	Support Services	2000	3,423,182	303,100		587,734	77,521	2,665,464		235	705,314
17	Community Services	3000	61,442	0		0	0				
18	Payments to Other Districts & Govt Units	4000	198,058	0	0	0	0	0			0
19	Debt Services	5000	0	0	317,149	0	0			0	0
20	Total Direct Disbursements/Expenditures		7,029,261	303,100	317,149	587,734	132,757	2,665,464		235	705,314
21	Disb./Expend. for "On Behalf" Payments	4180	1,411,416	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		8,440,677	303,100	317,149	587,734	132,757	2,665,464		235	705,314
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(674,297)	82,974	14,294	(28,345)	9,854	4,508	10,369	40,741	(692,658)
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000	9,900		(9,900)						
26	Total Other Sources/Uses of Funds		(9,900)	0	9,900	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(684,197)	82,974	24,194	(28,345)	9,854	4,508	10,369	40,741	(692,658)
28	Beginning Fund Balances - July 1, 2015		706,614	147,652	40,721	62,743	162,301		78,748	89,257	1,634,948
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2016		22,417	230,626	64,915	34,398	172,155	4,508	89,117	129,998	942,290

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, 2016											
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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	MERIDIAN C.U.S.D 101	1401 MOUNDS ROAD, MOUNDS, IL 62964	618-342-6776	7:00am-3:30pm								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	565,306	98,997	14,468	39,599	142,611	2,648	10,369	40,976	12,656	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	88,009	0		0	0					
16	State Sources	3000	3,073,159	287,077	316,975	519,790	0	2,667,324	0	0	0	0
17	Federal Sources	4000	2,628,490	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		6,354,964	386,074	331,443	559,389	142,611	2,669,972	10,369	40,976	12,656	
19	Total Direct Disbursements/Expenditures		7,029,261	303,100	317,149	587,734	132,757	2,665,464		235	705,314	
20	Other Sources/Uses of Funds		(9,900)	0	9,900	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2015		706,614	147,652	40,721	62,743	162,301	0	78,748	89,257	1,634,948	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2016		22,417	230,626	64,915	34,398	172,155	4,508	89,117	129,998	942,290	

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	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	Mrs Lavern P Bartlett	Mr William W Bird	Mrs Angela Cox	Ms Janice M Couch	Mr Spencer S Byrd	
15	Mrs Michelle L Connet	Mrs Sharon M Craig	Mr Erik Griffin	Mr Gary D Gischer		
16	Mr Todd D Ehlers	Mrs Debra Jennice Houston	Mrs Melissa A McCutchen Williams	Mrs Faye Michelle Howard		
17	Mrs Joan B Floyd	Mrs Dorlissa Cherry	Ms Laura L Meier	Ms Tammie Renee Nuernberger		
18	Mr Kenneth J Hamilton	Mrs Chelsie A Derossett	Mr Anthony L Rinella	Mrs Pamela Kay Thurston		
19	Ms Holly L Karner	Mrs Robyn K Mouser	Ms Leslie E Thurston	Ms Iwanda Deberry		
20	Mrs Charisse N Matthews	Mr Erin Conley	Mrs Dawn Marie Turner	Mrs Cheryl R Graff		
21	Mrs Lisa A Miller	Mr William J Hice	Mrs Terri George	Mr Jeff E Mandrell		
22	Ms Elida J Phifer		Ms Crystal N Kneueven	Ms Trecia Ledillon Powers		
23	Mrs Ramona L Stacy		Ms Tamara J McCutchen	Mr Timothy R Turner		
24	Ms Nijabia E Thomas		Mrs Sherry Mosier	Mrs Tracie L Flamm		
25	Ms Donna Cee Washam		Mr Ronald W Schultz	Mr Corby Hight		
26	Mr Jason T Butler		Mrs Hilary M Thurston-Crain	Ms Stephanie Kay McDuffee		
27	Mrs Gayla A Dial		Mrs Michelle Wiseman	Mr Louis P Shaw		
28	Mr David Extrait		Ms LaWanda M Green	Ms Leslie A Webster		
29	Mrs Carol J Gilliland		Mrs Lacynthia M Matthews	Mrs. Novella Harris		
30	Mrs Novella M Harris		Mr Webster E McGuire			
31	Mrs Idella M Kerby		Mrs Sumer J Oglesby			
32	Mrs Dorothy A Mccutchen		Mrs Tracy J Studer			
33	Ms Sandra D Miller		Mr Robert J Trefil			
34	Ms Syga M Robinson					
35	Ms Tracy E Stricker					
36	Mr Milton Vaughn					
37	Ms Deborah J Williamson					
38	Ms Lexi S Clark					
39	Mr Carl D Dillow					
40	Ms Sherri Ann Flatt					
41	Mrs Shirley A Grundy					
42	Ms Janice L Hyte					
43	Ms Jan F Lewis					
44	Mr Jesse Andrew Mcneil					
45	Mr Scott M Ofarrell					
46	Mrs Blanche C Russell					
47	Ms Erma I Terry					
48	Mrs Joyce A Wade					
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	A	B	C	D	E	F	G
55							
56		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL					
57							
58		<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>		
59							
60		Ms Katie R Adams	Mr Robert Andrews	Mrs Lori L Crow			
61		Mr Scott A Bunting	Mrs Marilyn Irene Bosecker	Ms Rochelle A Perkins			
62		Ms Carol J Cherry	Ms Regina Harley	Mr Randall R Gardner			
63		Ms MaShalla Cherry	Mrs Debra L Mize	Mrs Kim D Tucker			
64		Mr Todd D Ehlers	Mr David E Terry	Mr Randall R Gardner			
65		Mrs Cheryl R Graff	Mr Robert Andrews	Mrs Kim D Tucker			
66		Mr Chauncey J Hughes Sr	Mrs Marilyn Irene Bosecker	Ms Beverly A Palmisano			
67		Ms Vickie D Ice	Ms Regina Harley	Ms Tammy M Wallace-Morris			
68		Mr Jerry D Johnson	Mrs Debra L Mize				
69		Mrs Nancy A Killius	Mr David E Terry				
70		Mr Danny L Leek	Mr Victor Baker				
71		Mr Kristin L Miller	Ms Sherri M Calvin				
72		Mrs Dawn M Nelson	Mrs Barbara Mcelmurry				
73		Ms Kimberly S Sargent	Ms Christine Reed				
74		Mr Jerrett E Simms	Mr Victor Baker				
75		Ms Erma I Terry	Ms Sherri M Calvin				
76		Mrs Jane Ann Watson	Mrs Barbara Mcelmurry				
77		Mr James S Anderson	Ms Christine Reed				
78		Mr Spencer S Byrd	Mr Victor Baker				
79		Mr Deon D Cherry	Ms Sherri M Calvin				
80		Ms Benay Childress	Mrs Barbara Mcelmurry				
81		Mrs Anna M Garcia	Ms Christine Reed				
82		Ms Mary E Headrick	Mrs Linda M Blake				
83		Mr Stephen Hurt	Mrs Rhonda Hammon				
84		Ms Barbara Johnson	Ms Carol J Mize				
85		Mrs Mary Johnson	Ms Janice Kay Stubbs				
86		Mr Clayton W Lance					
87		Mr Melvin G Marrs					
88		Mrs Sherry Mosier					
89		Ms Miriam Nelson					
90		Mr Curtland Sawyer Sr					
91		Mr Jared M Staple					
92		Mrs Elizabeth Thomas					
93		Mr Robert L Williams					
94		Mrs Melanie T Ballard					
95		Ms Kasha D Carlton					
96		Mrs Dorlissa Cherry					
97		Ms Tracyna D Davis					
98		Ms Elina Gillarm					
99		Mr Raymond Howard					
100		Ms Janice L HYTE					
101		Ms Ciara Johnson					
102		Ms Laura R Kilgore					
103		Mr Fred O Lance					
104		Mrs Kayla Meyer					
105		Mrs Maria P Nance					
106		Mrs Marva L Purchase					
107		Ms Christin L Shreve					
108		Mr Todd N Steele					

	A	B	C	D	E	F	G
109		Ms India S Wade					
110		Mrs Maliwan Wood					
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7					
8	AFLAC INSURANCE	12,548.05		HARDIN'S-SYSCO FOOD SERV.	100,236.27
9	AJD CONSULTING SERVICES	3,109.24		HEARLAND BANK&TRUST COMP	227,310.00
10	AMERICAN FIDELITY	14,789.95		H&H PEST CONTROL	3,100.00
11	AMEREN ILLINOIS	29,481.99		HOMEFIELD ENERGY	61,884.05
12	A&W PLUMBING	196,518.68		HSG MECHANICAL CONTRACTOR	12,480.78
13	BAILEY ANDREW	5,712.00		HUCKLEBERRY'S	21,435.61
14	BAYSINGER ARCHITECTS PLLC	169,471.48		IL DEPT OF EMPLOYMENT SEC	2,959.00
15	BEAVER JANITOR SUPPLY, LL	6,849.95		IL ASSOC SCHOOL BOARDS	8,467.00
16	BEASLEY WASTE, INC.	8,400.00		IL DEPT OF REVENUE	117,130.91
17	BEST BUY BUSINESS ADV ACC	62,601.88		IL. ED. ASSOCIATION	29,642.21
18	BEUSSINK HEY ROE&STRODER	14,000.00		ILL ASSOC OF SCHOOL ADMIN	3,763.78
19	BIGGS SHARI	55,599.65		ILL STATE BOARD OF EDUC	9,897.77
20	BROKERS RISK CLAIMS FUND	3,781.01		IL SCHOOL DISTRICT AGENCY	3,573.00
21	BYRD SPENCER	3,450.25		IL STATE BOARD OF ED	16,453.00
22	CAIRO EVENING CITIZEN	2,565.50		IL TEACHER RET-BD PD BEN	16,213.02
23	CAIRO PUBLIC UTILITY CO	34,750.54		IL TEACHERS RETIREMENT	262,757.69
24	CAMBRIDGE EDUCATION LLC	620,000.00		IL TEACHERS RET 23.10 FED	220,348.50
25	CAROL HARPER	2,600.00		IL MUNICIPAL RETIREMENT	145,873.12
26	CDW GOVERNMENT INC	111,095.77		INSURANCE BENEFIT SERV	11,500.00
27	THE CENTER/IRC	4,510.00		JAMP SPECIAL ED SERVICES	19,074.70
28	CHALKABLE	25,218.75		JMO MOBILE MODULAR LLC	105,130.00
29	CINA ENTERPRISES LLC	11,500.00		KAM SERVICES, INC	127,342.98
30	CLASSROOM DIRECT COM	5,352.34		KEARNEY BOB G	14,455.68
31	CLEARWAVE COMMUNICATIONS	2,821.17		KEITH MARTIN INC	415,617.00
32	CLUB 37	16,550.00		LABORERS INT UNION	3,490.12
33	MID-COUNTRY BANK-EFTPS	537,345.45		LAKESHORE MATERIALS CO	3,503.09
34	COMPASS LEARNING	63,795.48		LAKESHORE LEARNING MAT	2,591.22
35	COMPANION LIFE	4,492.53		LANE'S MOBILE JOHN INC	13,500.00
36	CONSORTIUM FOR	4,550.00		LEARNING A-Z	9,635.21
37	CORNELIOUS-WELDON LESLIE	3,190.00		LEARNING PARTNERS LLC	18,585.00
38	COX NORA	20,029.76		LINDAMOOD-BELL LEARNING	3,516.00
39	CRS OneSource	62,207.35		LOWES	5,733.49
40	CULBERTSON HEATING/COOL	142,703.80		MALONE SHERRIE	20,000.00
41	DARE AVA JILL	124,441.67		MARCUM ENERGY MANAGEMENT	5,068.62
42	DELTA DENTAL	25,220.89		MATTHEWS, ORLANDO T	5,840.00

	A	B	C	D	E
43	DISCOVERY EDUCATION	9,312.00		MCGRAW-HILL EDUCATION	23,877.16
44	EARTHGRAINS COMPANY	6,513.62		MEDIACOM	26,900.00
45	ECHALK INC	4,250.00		LAURA MEIER	11,154.89
46	EPIC TRUST FUND	446,232.88		MERIDIAN ELEMENTARY CAFE	3,126.40
47	EVARD-STRANG CONSTRUCT	2,265,841.93		MERIDIAN C.U.S.D. 101	21,488.58
48	F.E. MORAN, INC	35,797.30		MERIDIAN EPIC TRUST FUND	4,462.25
49	FLINN SCIENTIFIC INC	2,952.96		MERIDIAN K 8 REVOLVING	6,117.81
50	FRONTIER	7,851.05		MERIDIAN HI REVOLVING	9,169.14
51	GARDNER RANDALL	3,077.28		MEYER THERESA D	16,763.60
52	GE CAPITAL INFORMATION	20,604.02		MINDWORKS RESOURCES	3,160.00
53	GEORGE TERRI	3,938.74		MISSOURI GREAT DANE	5,950.00
54	GRAFF CHERYL	2,733.97		MOUNDS WATER DEPARTMENT	21,219.37
55	GRUNDY JR, KENNETH R	4,090.00		NATIONAL LOUIS UNIVERSITY	7,685.00
56	GUIN MUNDORF LLC	120,463.75		PERMA BOUND	4,940.70
57				PHEAA	4,655.52
58				PRAIRIE FARMS DAIRY, INC	30,908.65
59				PRECISION LAWN CARE	9,135.00
60				QUALITY NETWORK SOLUTIONS	120,360.55
61				QUILL CORPORATION	14,579.09
62				REALLY GOOD STUFF	5,520.24
63				REGIONAL VOCATIONAL	21,666.00
64				REG. OFFICE OF EDUCATION	7,626.00
65				RENAISSANCE LEARNING	8,200.00
66				REPPERTS WAREHOUSE FURN	2,960.47
67				RICOH USA, INC	15,243.37
68				ROBINSON TRANSPORT, INC	558,753.51
69				SCHWEMMER, DR GABRIELLE	15,000.00
70				SCHOOL OUTFITTERS	19,583.81
71				SCHOOL SPECIALTY	14,084.30
72				SHAWNEE COLLEGE	6,469.50
73				SLAMMER SYSTEMS INC	3,060.00
74				SMITH JUDY	5,000.00
75				SOUTHERN ILLINOISAN	4,374.63
76				STATE DISBURSEMENT UNIT	7,226.91
77				STAPLES CREDIT PLAN	10,553.41
78				SUPPLY SOLUTIONS	18,111.48
79				SYMPHONY SUPPLY	2,706.00
80				TEACHERS RETIREMENT SYS.	4,277.13
81				TEXAS LIFE INSURANCE	4,093.01
82				THOMAS ELIZABETH	38,386.50
83				TIPTON LINEN SERVICE	2,873.82
84				TRACTOR SUPPLY	4,036.53


	A	B	C	D	E
85				TRS HEALTH INSURANCE	52,271.17
86				T&T CLEANING	9,397.20
87				UNUM LIFE	5,992.33
88				UNUM LIFE	4,024.98
89				U.S. BANK OPERATIONS CTN.	68,350.00
90				UNITED STATES POSTAL SERV	4,500.00
91				VERIZON WIRELESS	5,204.87
92				WADDY LIONEL	17,336.69
93				WALMART COMMUNITY BRC	10,159.11
94				WALKER DANIEL	5,896.00
95				WEHRENBURG THEATRES	4,176.75
96				WELLS FARGO VENDOR	4,080.00
97				WESTERN ILLINOIS UNIV	11,500.00
98				WILLIAMSON COUNTY SP ED	42,108.00
99				WOODS EVERETTE	3,780.00
100				WORKERS COMPENSATION	53,108.00
101				YEWELL INSURANCE AGENCY	2,926.00
102				***PAYROLL *** +	2,549,405.70

A	B	C	D	E	F	G
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/jointagreement administrative office for public inspection.</i>					
5						
6	MERIDIAN C.U.S.D 101					
7	30-077-1010-26					
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>		<u>Person, Firm, or Corporation</u>	
12					<u>Aggregate Amount</u>	
13	4IMPRINT INC	1,042.24		MOSIER SHERRY	2,432.90	
14	ACT	1,356.00		NASCO	1,828.31	
15	AFA-ANNUITY PREMIUM TRUST	2,275.00		NCPERS-IL IMRF	1,056.00	
16	AMERICAN FIDELITY ASSUR	1,800.00		NEW DIMENSION MEDIA	1,795.00	
17	BAGBY AMANDA	2,000.00		NOVACOM	2,281.96	
18	BAGGOTT CORA	2,000.00		OGLESBY SUMER	1,011.44	
19	DON BAGGOTT	2,250.00		OMNI CHEER	1,096.41	
20	BLAKE KAREN SA	1,250.00		PATCHETT HAMPSON&GARRISON	1,216.75	
21	BOUNCE BLAST	1,900.00		PREMIER FIRE & SAFETY INC	1,743.60	
22	BRAINPOP	2,295.00		PRICE TAMMY	2,250.00	
23	BUREAU OF EDUCATION/RES	2,274.00		PRO ED	1,102.04	
24	CANDY CANE CLEANERS	1,583.75		RADIANT LEARNING	1,079.04	
25	CAPE COLOR WORLD,INC.	1,082.37		SCHAEFER WATER CENTER	1,221.19	
26	CAREER CRUISING	2,300.00		SCHOOL HEALTH CORPORATION	1,146.55	
27	CITY MUSEUM	1,480.00		SHAWNEE COMMUNITY COLLEGE	1,125.00	
28	CMS-ILL CENTURY NETWORK	1,512.00		SHERIFF PULASKI COUNTY	1,871.50	
29	CONCORD PRINTING SERVICES	2,436.90		SIMS BEVERLY	1,000.00	
30	COUNTRY COMPANIES	1,066.50		SIUC BURSAR	1,470.81	
31	COX ANGELA	1,370.69		SKATETIME SCHOOL PROGRAMS	2,296.00	
32	CURT SMITH SPORTING GOODS	1,044.25		SMALL LUMBER COMPANY	1,027.41	
33	DABBS JERRY D	2,250.00		SOUTHERN ILLINOIS MINERS	1,440.00	
34	DEBERRY IWANDA	1,037.55		STOP & SHOP	2,240.36	
35	DILLOW KIMBERLY	1,620.00		TEACHER DIRECT	2,479.07	
36	DISCOVERY PARK OF AMERICA	2,362.75		TEACHING STRATEGIES	2,070.22	
37	ENVIRONMENTAL CONSULTANTS	1,650.00		THURSTON-CRAIN HILARY	2,156.33	
38	ESPECIAL NEEDS LLC	1,428.95		THURSTON LESLIE	1,022.22	

	A	B	C	D	E	F	G
39	TRACIE FLAMM	1,243.18			PAM THURSTON	1,247.11	
40	GOOD SPORTS, INC	1,394.86			T & L TREE SERVICE	1,000.00	
41	GOPHER	1,672.85			UNITED RENTALS	1,287.01	
42	HACAY ANDREW	1,820.00			VASCO, INC.	1,184.30	
43	HEARTLAND PAYMENT SYSTEMS	1,374.21			WELDON DARYL	1,570.00	
44	HOLMES CATINA	2,000.00			WEST PARK LANES	1,391.50	
45	DEBRA HOUSTON	1,186.32			WILSON LANGUAGE TRAINING	1,173.96	
46	FAYE HOWARD	1,126.94			WW NORTON & COMPANY	1,667.38	
47	HYATT REGENCY CHICAGO	2,044.53					
48	ILLINOIS PRINC ASSO.	2,120.00					
49	JOHNSON OTHA M	2,250.00					
50	KELCH DAVID	1,250.00					
51	K & K TRUCK STOP	1,316.32					
52	LANTER DISTRIBUTING	2,451.01					
53	LARRY DARRELL	2,000.00					
54	LAZEL	2,239.30					
55	LEARNING TECH CENTER 6	1,420.00					
56	MAILFINANCE	1,175.19					
57	MCGUIRE, WEBSTER EMMANUEL	1,661.01					
58	M E A DUES	1,813.21					
59	MERIDIAN HIGH ACTIVITY	1,000.00					
60							

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 C.U.S.D 101			
7	30-077-1010-26			
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				
13	ABRAHAM LINCOLN HOTEL	781.76		
14	ACCREDITED LOCK SUPPLY	530.16		
15	BAGSINBULK.COM	702.39		
16	BALFOUR	920.83		
17	B & B FLORIST	672.00		
18	BEGGS FAMILY FARM	588.00		
19	BLAKE LINDA	610.00		
20	BLODGETT PAINTBALL	662.50		
21	BRAD'S SEAMLESS GUTTER	946.35		
22	BRITTON'S WRECKER SERV	505.00		
23	CAPE COMMUNICATIONS CORP.	771.85		
24	COMPANION DISABLITY	942.48		
25	FIRST BOOK NATION OFFICE	684.75		
26	FOLLETT SOFTWRE CO	571.49		
27	FUN FACTORY	510.00		
28	GISCHER GARY	773.88		
29	NOVELLA HARRIS	767.02		
30	HEARTLAND SCHOOL SOLUTION	560.00		
31	HENDERSON AUTOMOTIVE	536.65		
32	TAMMIE HILL	717.98		
33	HMH	571.86		
34	HP PRODUCTS	794.80		
35	HUGH WILSON	896.30		
36	IL ASBO	705.00		
37	IL MUTUAL	626.16		
38	JAY CEE ELECTRIC	662.51		

	A	B	C	D	E
39	JUNIOR LIBRARY GUILD	891.00			
40	KILGORE LAURA	500.00			
41	LEARNING RESOURCES	519.75			
42	ALSANDRA LEWIS	800.00			
43	LOWES HOME CENTER	613.32			
44	MACKIE'S PIZZA	814.00			
45	MAGNATAG VISIBLE SYSTEMS	932.02			
46	MARRIOTT HOTEL&CONFERENCE	846.72			
47	NEWELL SHELLY	667.00			
48	ORIENTAL TRADING CO, INC	567.79			
49	PEARSON CLINICAL ASSESSME	638.12			
50	BLANCHE RUSSELL	500.00			
51	RYANS	551.15			
52	SASED-MW PBIS	850.00			
53	SCHOLASTIC INC	770.85			
54	LOUIS SHAW	548.00			
55	SHUMAKER PUMPKIN FARM	500.00			
56	STROMBERGS	694.00			
57	STUDIES WEEKLY	981.75			
58	SUMMIT PROFESSIONAL EDUC	759.96			
59	TARPS PLUS INC	953.21			
60	TEACHER SYNERGY INC	742.11			
61	TOTAL MECHANICAL SERVICE	618.82			
62	TUCKER KIM	600.00			
63	UNIVERSITY OF OREGON	600.00			
64	US DEPT OF EDUCATION	751.23			
65	U S GAMES	599.00			
66	WISEMAN MICHELLE	993.91			
67	YOUNG ALICHA	595.00			

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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 FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	0
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	0
19		(Enter \$ Amount Here)
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 Here)
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 Here)