

1 **This page must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **administrative office for public inspection.**

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2010

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Mt. Vernon Township High School District 201**
 RCDT NUMBER: **25-041-2010-17**
 ADDRESS: **320 s. 7th Street**
 COUNTY: **Jefferson**
 NEWSPAPER WHERE PUBLISHED: **Register News - Mt. Vernon, Illinois 62864**

ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	647,635
BUILDING & BUILDING IMPROVEMENTS	4,567,969
SITE IMPROVMENTS & INFRASTRUCTURE	96,983
CAPITALIZED EQUIPMENT	871,919
CONSTRUCTION IN PROGRESS	
Total	6,184,506

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	321
TENTH	339
ELEVENTH	291
TWELFTH	303
SPECIAL	
Total Secondary	1,254
Total District	1,254

SIZE OF DISTRICT IN SQUARE MILES	250
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	1,082
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	104
PART-TIME	54
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	74
PART-TIME	72
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.0289
OPERATIONS & MAINTENANCE	0.2722
BOND & INTEREST	0.1021
TRANSPORTATION	0.1287
MUNICIPAL RETIREMENT	0.0269
SOCIAL SECURITY	0.0269
WORKING CASH	0.0449
FIRE PREVENTION & SAFETY	0.0513
TORT IMMUNITY	0.0918
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0206
LEASING	0.0513
OTHER	0.0185
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	334,113,519
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	308,890
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	2,362,119
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	10.25

	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, 2010										
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)		415,799	230,157	246,151	254,117	21,932		334,027	128,766	69,908
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160	201,842				13,109				
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190	1,921								
16	Total Current Assets		619,562	230,157	246,151	254,117	35,041	0	334,027	128,766	69,908
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	500,000								
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		500,000	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		500,000	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	279,951		246,151					128,766	
32	Unreserved Fund Balance	730	(160,389)	230,157		254,117	35,041		334,027		69,908
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		619,562	230,157	246,151	254,117	35,041	0	334,027	128,766	69,908

	A	B	C	D	E	F	G	H	I	J	K
35											
36			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
37	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
38	RECEIPTS/REVENUES										
39	Local Sources	1000	4,730,636	951,423	341,521	361,169	285,981		149,127	343,039	121,067
40	Flow-Through Received/Revenue from One District to Another District	2000									
41	State Sources	3000	4,299,150			419,039					
42	Federal Sources	4000	1,945,292				1,103				
43	Total Direct Receipts/Revenues		10,975,078	951,423	341,521	780,208	287,084	0	149,127	343,039	121,067
44	Rec./Rev. for "On Behalf Payments	3998	1,441,256								
45	Total Receipts/Revenues		12,416,334	951,423	341,521	780,208	287,084	0	149,127	343,039	121,067
46	DISBURSEMENTS/EXPENDITURES										
47	Instruction	1000	6,829,078				116,766				
48	Support Services	2000	3,630,107	945,319		860,320	248,058			343,355	232,449
49	Community Services	3000	39,998								
50	Payments to Other Districts & Govt Units	4000	464,133								
51	Debt Services	5000	37,650		390,765						
52	Total Direct Disbursements/Expenditures		11,000,966	945,319	390,765	860,320	364,824	0		343,355	232,449
53	Disb./Expend. for "On Behalf Payments	4180	1,441,256	0	0	0	0	0	0	0	0
54	Total Disbursements/Expenditures		12,442,222	945,319	390,765	860,320	364,824	0		343,355	232,449
55	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(25,888)	6,104	(49,244)	(80,112)	(77,740)	0	149,127	(316)	(111,382)
56	Other Sources of Funds	7000			48,353						
57	Other Uses of Funds	8000	48,353								
58	Total Other Sources/Uses of Funds		(48,353)	0	48,353	0	0	0	0	0	0
59	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(74,241)	6,104	(891)	(80,112)	(77,740)	0	149,127	(316)	(111,382)
60	Beginning Fund Balances - July 1, 2009		193,803	224,053	247,042	334,229	112,781		184,900	129,082	181,290
61	Other Changes in Fund Balances Increases (Decreases)										
62	Ending Fund Balances June 30, 2010		119,562	230,157	246,151	254,117	35,041	0	334,027	128,766	69,908

A	B	C	D	E
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PE			
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	Mt. Vernon Township High School District 201			
7	25-041-2010-17			
8				
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>			
10				
11				
12	<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>
13	Ahlfield, Bridget; Applebee, Lindsey,	Mays, Rolland; McCormick, Ian; Miller,	Bourne, Jeffrey; Catron, Janice; Denton,	Andrews, Kara; Bequette, Nancy; Boldt,
14	Arnold, Gerry; Barksdale, Carlene;	Paige; Mocaby, Sam; Morgan,	Cortney; Felty, Andrea; Ing, Laura; Julius,	Brittany; Boldt, Lance; Box, Angela;
15	Baugh, Lois; Boldt, Leslie; Boldt,	Shane; Nottmeyer, Diane;	Christi; Kombrink, Katelyn; Martin, Brandon;	Braddy, Kevin; Clodi, Megan; Davis, Holly;
16	Nathan; Bowdler, Greg; Brooks,	Pancoast, Bradley; Ragain,	McCollum, Travis; McFarland, Jason;	Docherty, Sean; Edwards, David;
17	Lee Ann; Brown, Robert; Clodi,	Jacque; Rennie, Sara; Ressler,	Moore, Lyndsey; Perry, Anne; Reyling,	Eldridge, Crystal; England, William; Gamber,
18	Raymond; Cockburn, Melissa; Dare,	Cynthia; Reynolds, Robert;	Rebekah	Scott; Garrett, Ann; Goodisky, John;
19	Roy; Diller, Cindy; Endsley, Richard;	Roney, Shirley; Sanders, Jane		Hayes, Julie; Holmes, Julie; Hulbert, Stacy;
20	Fahrenholtz, Joseph; Field, Judith;	Schubert, Michael; Shaw, Julie;		Jones, Martha; Livengood, Erin; March,
21	Flick, Jacob; Forrest, David;	Shelton, Christopher, Shelton-		Carrie; Martin, Tammy; McKay, Holly;
22	Greenwell, William; Harre-Blair, Connie;	McGee, Felicia; Shields, Donald;		Nelson, Deborah; Nowak, Crystal; Odle,
23	Herbert, Betty; Hodge, Kristal; Hover,	Sledge, Derek; Sloan, Neil; Steruy,		Steve; Pipher, Robert; Pool, Matthew;
24	Lee; Irwin, Anita; Johnson, Robert;	Diana; Thebeau, Timothy; Tickner,		Reeves, Tricia; Renth, Christine;
25	Johnston, Bryan; Johnston, Dawn;	Scott; Tolley, Sean		Richardson, Debra; Rodgers, Hannah;
26	Jones, Barbara; Junkins, David;			Rogier, Cherie; Schuette, Lee Ann;
27	Kingsley, William; Knox, Randall;			Shackles, Tracie; Simpson, Stacey;
28	Koch, Tim; Lane, Adam; Langa,			Stowers, Sheila; Thomas, Kiley; Todd,
29	Steven; Leathers, Christine; Lewis,			Christina; Watts, Sarah
30	Stephanie; Lyday, Melinda; Marlow,			
31	Jessica; Maxey, Raquel; May, Alana;			
32				
33				
34	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	-
35	Allen, Jena; Backes, Debra;	Talley, Susan; Tieffel, Amber; Turner,	Creel, Douglas, Daniels, Ronald; Kabat,	
36	Bauer-Prost, Tiffany; Beckham,	Clinton; VanZandt, Jamey; Wells,	John; Smith, Michael; Tomlin,	
37	Tammy; Black, Teresa;	Andrew; Winchester, Frank; Woods,	Robert	
38	Brieseacher, Starla; Creel, Kelly;	Laura		
39	Dawson, Tena; Elliott, Christena;			
40	Feather, Kenneth; Ferguson, Lee			
41	Ann; Flick, Patricia; Goodheart,			
42	Mark; Gulley, Melanie; Harrison,			
43	Steven; Hartman, Frank; Hatfield,			
44	Gary; Hedin, Andrea; Holloway,			
45	Timothy, Kassner, David; Knolhoff,			
46	Judy; Knutson, Robert; Lonnon,			
47	Jeffrey; Mays, Jeremiah; McClure,			
48	Quinn; McGhee, John; Mezo, Mary			
49	Beth; Mings, Daniel; Norman,			
50	Melanie; Pilson, Jessica; Pulley,			
51	Paula; Richardson, Dalelisa;			
52	Robinson, Ryan; Shifflet, Steven;			
53	Shockley, Brian; Spaniol, John;			

	A	B	C	D	E
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57		<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>			
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59		<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>
60		Bigley, Valerie; Blacklock, Zachary;	Hurst, Karen; Hutchison, Carol;	Morgan, Jennifer; Morgan, Krisite;	Westbrook, Crystal; White, Angelique;
61		Bland, Lillie; Bocoock, Sue; Bond, Donald;	Jacobs, Penny; Jay, Danielle;	Morgan, Robin; Morgan, Taylor; Murphy,	Wieland, Ronda; Williamson, Virginia;
62		Bradford, Ronald; Brown, Janice;	Jensen, Amber; Johnson, Amy;	Diane; Mygatt, Emilee; Nociar, Sarah;	Wilson, Diane; Wilson, Marla; Wright,
63		Brown, Oscar; Brown, Precious;	Johnston, Kela; Jones, Cindy;	Odle, Randy; Payne, Ellen; Payne,	Jerome
64		Burgin, Carolyn; Burwell, Karen; Capps,	Karnoski, Pearl, Kassner, Jennifer;	Peggy; Pearsall, Jamie; Phillips, Matthew;	
65		Joseph; Capps, Leslie; Capps, Raelyn;	Kennedy, Enid; Lash, Nakeisha;	Pierce, Edna; Pierce, Gary; Pool, Charles;	
66		Chappell, Edward; Clark, James; Cox,	Laskowski, Heather, Leahy, Amber;	Portner, Thomas; Rector, Sophia; Ressler,	
67		Nancy; Cross, Marilyn; Crowder,	Leahy, Mark; Lee, Brian; Lightfoot,	Jeffrey; Reynolds, Sonya; Richerson,	
68		Mario; Dagg, Jennifer; Daniels,	Sheyenne; Long, Charnette; Long,	Brianna; Rightnowar, Anna; Sammons,	
69		Brent; Deaton, Nancy;	Ronita; Long, Susan; Marks, Jesse;	Courtny; Sanders, Marya; Scott, Lillian;	
70		Delaney, Holden; Donovan Jr.	McCoy, Steve; McGhee, Tammy;	Shaw, Levi; Simmons, Laura; Simpson,	
71		John; Easley, Robin; Ellis, Hannah;	McGowen, Paula; Meador,	Rebecca; Smith, Sebastian; Synder,	
72		Eskew, Betty; Feezer, Dawn; Ferland,	Nicholas; Metcalf, Leslie; Metcalf,	Beth; Stowers, Margaret; Taylor, Austyn;	
73		Cody; Fields, Mary; Fields, Paul; Flood,	Paula; Milt, Chelsey; Mooney, Lea;	Thomas, Christine; Timmons, Emily; Truitt,	
74		Joan; Fowler, Eric; Franscavitch,	Moore, Lea; Moore, Antionette;	Margaret; Turner, Lisa; Tyler, Leann;	
75		Darlene; Hacker, Jeffrey; Hamilton,	Moore, Antonio; Moore, Lana;	VanHoorebeke, Emily; Walker, Beverly;	
76		Karen; Hanke, Jessica; Harris, Bruce;			
77		Harrison, Jeffrey; Hawkins, Kay;			
78		Hayes, Calvin; Holland, Zachary;			
79		<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>		
80		Brown, Joseph; Drennan, Mark;	Brown, V. Jane; Lewis, Tim; Lowery;		
81		Elliott, Kathryn; Fleming Sr. Steven;	Mays, Lee; Poole, Gregory;		
82		Graves, Kelli; Harris, Scott; Holt,	Rightnowar, L. Brian; Shaw, Kent;		
83		Shirilyn; Johnson, Bryan; Johnston,	Vance, Norman		
84		Stephen; Lovin, Tami; Nabors,			
85		Ralph; Ramirez, Paula; Ramsey,			
86		Stephen; Seals, James, Smith,			
87		Bobbie; Smith, Michael; Smith, Tim;			
88		Stewart, Tonya; Wagner, Patricia			
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
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	<i>Mt. Vernon Township High School District 201</i>				
7	<i>25-041-2010-17</i>				
8					
9	<u>Payments over \$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>	<u>Aggregate Amount</u>
12	1925-NCPERS Group Life	3,064		Il. Director of Employment Security	21,761
13	486-Praxair Distribution	5,605		IL Municipal Retirement Fund	226,276
14	Ace USA	49,574		Illinois Association of School Boards	5,483
15	Action Publishing	5,233		Illinois Department of Revenue	214,329
16	Agripride FS Inc.	3,365		Illinois Principals Association	2,783
17	Ameren IP	204,901		Illinois Student Assistance Commission	3,984
18	AmSan	5,895		Intl Center Leadership In Education	32,240
19	AP Exam Services	8,073		ISBE-School Tech Revolving Loan Fund	34,315
20	Aramark	4,397		J.A. Sexauer	3,569
21	Aramark Uniform Services	12,816		JBH Technologies	2,850
22	AT&T	28,244		Jeff-Co Federal Credit Union	435,274
23	AT&T #2	6,833		JK Computer Solutions Inc	3,789
24	Awards America Inc	3,883		Journey Education Marketing	10,775
25	Azusa Printing	5,794		Kesslers Team Sports	24,567
26	Baldwin Piano & Organ Center	5,150		Key Equipment Finance	13,347
27	Balfour	3,987		Kirby Risk Corporation	3,450
28	Banc of America Leasing & Capital LLC	16,390		Knutson, Rob	3,192
29	Bank of America	1,264,050		Kone, Inc.	18,356
30	Bank of Montreal	63,207		Krehbiel & Associates	21,400
31	Beck Bus Transportation Corp.	829,034		Larry's Safe & Lock	6,121
32	Benoist Bros. Supply Co.	4,496		LifeTrack Services	3,268
33	Blue Cross Blue Shield	1,576,363		Lowes Home Centers Inc	7,279
34	BP	5,854		Madison Co. Reg. Office of Education	4,030
35	Brehm Preparatory School Inc	31,341		Marriott Hotel	6,584
36	Campbell Fire & Safety Inc	4,339		Mattoon CUSD #2	32,936
37	Carbondale Community High School	16,391		Maxey Systems Inc/QMP Sounds	11,908
38	CDI Computer Dealers	39,983		McGraw-Hill	4,749

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39	Cengage Learning	6,241		McKee Foods Corp	6,042
40	CenterPoint Energy Gas Services	71,472		Miller Tracy Braun Funk & Miller	13,026
41	Chileda Institute	136,222		Mt. Vernon Area Voc. Center	169,538
42	CIM Technologies	30702		Mt. Vernon City Police	4,692
43	Cindi Peterman	4,785		Mt. Vernon Electric Inc.	2,966
44	City of Mt. Vernon Utility	32,319		Mt. Vernon H.S. Education Assn.	56,130
45	Community First Bank	1,787,650		Mt. Vernon Music Booster Club	2,804
46	Crescent Parts & Equip.	5,656		Mt. Vernon Net	9,150
47	D&H Distributing Co.	13,655		Mt. Vernon Register News	3,783
48	Dell Marketing LP	15,716		Mt. Vernon Winnelson	3,258
49	Delta Dental Plan of Illinois	42,544		MTVHS Ed. Serv Pers. IEA-NEA	10,115
50	Dick Blick	2,990		Murphysboro CUSD #186	9,919
51	Discovery Education	3,095		MVTHS Clerical/Aides	7,420
52	Duis Sales Center	2,926		National Teacher Associates	3,990
53	Eastern II Area Special Education	2,619		Nevco Scoreboard Company	3,422
54	Education Tech. Partners Inc.	37,182		Novell, Inc.	3,079
55	Enco Manufacturing Co.	3,618		Nu Bowl Lanes	6,015
56	Enviro-Tech Termite Control	5,100		One Stop Flooring America, Inc	2,858
57	Ergo In Demand Inc.	5,696		Orthopaedic Center	12,105
58	Fair Market Inc.	3,409		Paper 101	6,308
59	Farm Boy	39,768		Peoples National Bank	100,181
60	FGM Architects Inc.	4,660		Pepsi Mid America	17,868
61	Field Grade School	13,418		Pitney Bowes	3,024
62	FleetOne LLC	5,040		Pizza Pro of Mt. Vernon	28,397
63	Ford Square of Mt. Vernon Ltd.	52,462		Postage-by-Phone	23,907
64	Franklin-Jeff Co Spec. Ed. Dist.	86,619		Prairie Farms Dairy Inc.	18,695
65	Frito-Lay Inc.	11,374		PSIC	212,286
66	GE Capital	39,458		Quality Water Treatment Inc.	3,245
67	GFI Digital, Inc	10,899		Quill Corp	12,674
68	GroupCast LLC	3,020		R.P. Lumber	3,949
69	H.S. Activity Fund	5,507		Regional Superintendent Coop Fund	57,319
70	H.S. Revolving Fund	36,602		Rend Lake College	12,723
71	Hinds Environmental, Inc.	2,615		Renth Christine	2,670
72	Honeywell	39,003		Riddell/All American Sports Corp.	6,634
73	Houghton Mifflin Company	44,831		ROME CCSD #2	6,243
74	HP Products	4,578		Royal Wholesale	38,356
75	IASA	2,961		S.O.C.S.	7,475

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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	School Health Corporation	4,497
13	Science Kit Inc.	4,141
14	Security Alarm Corp.	6,760
15	Sherwin-Williams Co.	7,129
16	Silkworm Inc.	7,398
17	Singles Roofing Co. Inc.	198,856
18	Skatetime School Programs	6,516
19	Skyward	13,886
20	Specialized Data Systems	15,065
21	St. Louis Boiler Supply Co.	3,994
22	Staples	4,937
23	State Disbursement Unit	7,053
24	Successful Practices Network	9,225
25	Summersville Grade School	11,244
26	Sysco Food Services	8,406
27	Teachers Retirement System	692,309
28	Teahcers Retirement System	24,951
29	Tedrick Insurance Agency Inc.	3,030
30	Textbook Warehouse	3,030
31	The Hartford	36,400
32	THIS	92,099
33	TigerDirect	39,037
34	U.M.C.H.	22,857
35	U.S. Foodservice Inc.	29,156
36	Union Security Ins. Co.	5,233
37	United Commodity Group Inc.	4,334
38	UNUM Life Insurance Company	2,861

	G	H
39	US Bank	340,060
40	Veolia ES Solid Waste Midwest LLC	7,313
41	Verizon Wireless	3,705
42	VSP	17,483
43	W. Schiller & Co. Inc	10,288
44	Walling Data Systems Inc.	4,446
45	Wiese Planning & Engineering	2,692
46	Woodwind & Brasswind	6,012
47	Xerox Corporation	146,907
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Mt. Vernon Township High School District 201				
7	25-041-2010-17				
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>	<u>Aggregate Amount</u>	
12	Aidex Corp	1,350	Krueger Pottery, Inc	1,769	
13	All Star Flooring	1,069	L.S. Wood Printing Co	2,140	
14	Alltel	1,003	Lakeland Corporation	1,500	
15	Amer Family Life Insurance Co	2,345	M.E. Jackson Jeweler	1,225	
16	Americas Best Value Inn	1,227	Maginel, Dr. Paige Helm	1,064	
17	Anchor Garden & Rental Center	1,259	Martin, Tammy	1,988	
18	Associated Lumber	2,097	McKay, Holly	1,253	
19	Assurant Employee Benefits	1,760	Mezo, Mary Beth	2,487	
20	Battery Specialists & Golf Cars	2,339	Miller and Steeno, P.C.	1,572	
21	Bauer-Prost Nikki	1,253	Mt. Vernon Twp. High School Foundation	1,577	
22	Bearden Violin Shop Inc	1,015	Mt. Vernon Elks Lodge	1,039	
23	Borowiaks IGA	1,725	Musick, Donald	2,050	
24	Box, Angela	1,690	Norman, Melanie	1,716	
25	Brown, Jane	2,414	Peachtree Business Products	1,592	
26	Bureau of Education & Research	1,194	Pearson Education	1,437	
27	Cavallo Bus Lines Inc	2,185	Pioneer Credit Recovery, Inc	1,003	
28	Centralia High School	1,211	Positive Promotions	1,725	
29	Century Business Products	2,040	Power-Algebra LLC	1,062	
30	Community Link	1,695	Renaissance Hotel	1,376	
31	Conference Technologies Inc	1,262	Renaissance Pere Marquette	2,385	
32	Conseco Helath Insurance	2,009	Rodgers & Hammerstein Theatre library	1,829	
33	Costa Law Office	1,774	SASED-PBIS Network	1,160	
34	Courtesy Cleaners	2,158	Scantron Corporation	1,864	
35	Cregger Company Inc	2,250	Shawnee Library System	2,436	
36	Cusumano & Sons	2,324	Shiffler Equipment Sales Inc	1,009	
37	Daniels, Ron	1,612	Simplex Grinnell LP	1,804	
38	Electronic Architects	1,524	Stan the Tire Man Inc	1,364	
39	Empowered High Schools	1,800	Standard Stationery Supply Co.	1,074	

	A	B	C	D	E	F
40		England, Bill	1,356		Stanley Security Solutions Inc.	1,240
41		Faronics Technologies USA inc	2,028		Stowers, Sheila	2,093
42		First Agency	1,068		Tech Electronics Inc	1,562
43		Follett Educational Services	2,179		Three States Supply Co.	1,492
44		Goodheart-Wilcox Co. Inc	1,728		Tractor Supply	1,106
45		Green Hills Golf Club	2,000		Turner, Clint	1,040
46		Henry A. Petter Supply Company	2,325		University of Illinois	2,290
47		Henry Schein, Inc	1,972		US Lock Corporation	2,305
48		Holmes, Julie	1,934		Winchester, Frank	1,288
49		IL. Counties Risk Mgmt Trust	2,000		Winning Edge	1,373
50		Illinois State Fire Marshal	1,235		Witter Studio	1,204
51		Interchange Technologies	1,395		Yukon Refrigeration HCS Inc	1,357
52		J.J. Keller & Associates	1,495			
53		Jameco Electronic Components	1,263			
54		Kabat, John	1,044			
55		Kas Rental	1,031			
56		Knox, Randy	1,008			
57						

A	B	C	D	E	F
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	Mt. Vernon Township High School District 201				
7	25-041-2010-17				
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	ACT	558		Minorities & Success	995
13	American Boiler Service Inc	789		N C T M	800
14	American Time & Signal Co	545		Nasco-Fort Atkinson	527
15	AramSCO	785		NCA	625
16	Baisch & Skinner	554		NCO Financial Systems, Inc	550
17	Cables Sewing Machine Sales/Service	655		Netop (GenevaLogic)	699
18	DTN Corp	740		Novel Electronics Designs	640
19	Eilet Plumbing	630		O'Reilly Auto Parts	558
20	Enterprise Rent-A-Car	985		Par-A-Dice Hotel	659
21	Farm Plan	630		Paxton/Patterson LLC	552
22	Fazolis	518		Perma-Bound	518
23	Gamber, Scott	650		Pitney Bowes	697
24	Gilhaus Violin Repair	500		Plainfield School Dist. 202	800
25	Gopher	589		Poole, Greg	612
26	Grainger	524		Quad-County Ready Mix/Mt. Vernon	938
27	GTM Sportswear	500		RamAir	678
28	Hampton Inn	899		Reliable Environmental	600
29	Holz Tool Supply	854		Research Press	539
30	Hulbert, Stacy	780		Roy Walker Communications Inc	785
31	IBT, Inc	831		Schmidt Chevrolet	805
32	ICU Security	900		Sentinel	533
33	Illinois Municipal Retirement Fund	600		Servpro of Rend Lake	930
34	Illinois HSDO	670		Smith, Michael E.	515
35	Interactive Illinois Report Card	500		Spiral Binding Co., Inc	648
36	iStream Communications	641		Stuard & Associates Inc.	755
37	Johnstone Supply	608		Superior Steel Co.	846
38	Keen, Donna	948		Suplay Products	594
39	Laco Electronics	528		T Ham Sign	563

	A	B	C	D	E	F
40		Larry Goss Insurance Company	887		Talley, Susan	509
41		Lincoln Prairie	650		Tile & Carpet Supply, Inc	508
42		Lippincott Williams & Wilkins	880		Trabue Industrial Systems	565
43		LTLS-OCLC	753		US Awards Inc.	727
44		Marching Show Concepts	517		University of Illinois - GAR	845
45		MicroTech	722		Wayman Harlan Auto Body	808
46		Mid-America Telephone Systems, Inc	855		Weldon Williams & Lick	922
47		Midwest Model Supply Co	799		Woods, Laura	540

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2010

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].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2010 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2010; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2010 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 FY2010; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	<p align="center">2 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">447,240 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">0 <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">0 <i>(Enter \$ Amount Here)</i></p>