

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

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, 2011

(Section 10-17 of the School Code)

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

DISTRICT TYPE

Elementary
 High School
 Unit

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	4,454,631
SITE IMPROVMENTS & INFRASTRUCTURE	86,689
CAPITALIZED EQUIPMENT	749,938
CONSTRUCTION IN PROGRESS	
Total	5,938,893

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	350
TENTH	342
ELEVENTH	335
TWELFTH	340
SPECIAL	
Total Secondary	1,367
Total District	1,367

SIZE OF DISTRICT IN SQUARE MILES	250
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	1,139
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	95
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	68
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.0900
OPERATIONS & MAINTENANCE	0.2859
BOND & INTEREST	0.1056
TRANSPORTATION	0.1352
MUNICIPAL RETIREMENT	0.0471
SOCIAL SECURITY	0.0377
WORKING CASH	0.0438
FIRE PREVENTION & SAFETY	0.0094
TORT IMMUNITY	0.0964
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0216
LEASING	0.0539
OTHER	0.0283
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	329,833,716
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	289,582
TOTAL LONG TERM DEBT ALLOWED	22,758,526
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	3,285,915
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	14.44%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
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									
16	Total Current Assets		617,641	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
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2011										
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	4,834,836	1,081,111	342,495	431,953	292,491	0	150,991	307,911	174,738
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	5,347,239	232,200	0	524,267	170,000	0	0	0	0
10	Federal Sources	4000	1,366,247	0	0	13,773	5,590	0	0	0	0
11	Total Direct Receipts/Revenues		11,548,322	1,313,311	342,495	969,993	468,081	0	150,991	307,911	174,738
12	Rec./Rev. for "On Behalf" Payments	3998	1,350,740								
13	Total Receipts/Revenues		12,899,062	1,313,311	342,495	969,993	468,081	0	150,991	307,911	174,738
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	6,432,060				122,980				
16	Support Services	2000	3,573,311	998,797		897,549	241,860	0		170,522	25,748
17	Community Services	3000	58,484	0		0	1,075				
18	Payments to Other Districts & Govt Units	4000	710,273	0	0	0	0	0			0
19	Debt Services	5000	13,978	0	353,754	0	0			0	0
20	Total Direct Disbursements/Expenditures		10,788,106	998,797	353,754	897,549	365,915	0		170,522	25,748
21	Disb./Expend. for "On Behalf" Payments	4180	1,350,740	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		12,138,846	998,797	353,754	897,549	365,915	0		170,522	25,748
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		760,216	314,514	(11,259)	72,444	102,166	0	150,991	137,389	148,990
24	Other Sources of Funds	7000	191,655	170,000	25,979	0	0	0	0	0	2,051,000
25	Other Uses of Funds	8000	24,374	150,000	0	0	0	0	0	0	1,243,371
26	Total Other Sources/Uses of Funds		167,281	20,000	25,979	0	0	0	0	0	807,629
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		927,497	334,514	14,720	72,444	102,166	0	150,991	137,389	956,619
28	Beginning Fund Balances - July 1, 2010		119,562	230,157	246,151	254,117	35,041		334,027	128,766	69,908
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		1,047,059	564,671	260,871	326,561	137,207	0	485,018	266,155	1,026,527

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, 2011											
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, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Mt. Vernon Township High School #201	320 South 7th St., Mt. Vernon, IL 62864				618-244-3700			8:00 - 4:00 M - F			
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>			
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , 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, 2011											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,834,836	1,081,111	342,495	431,953	292,491	0	150,991	307,911	174,738	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	5,347,239	232,200	0	524,267	170,000	0	0	0	0	
17	Federal Sources	4000	1,366,247	0	0	13,773	5,590	0	0	0	0	
18	Total Direct Receipts/Revenues		11,548,322	1,313,311	342,495	969,993	468,081	0	150,991	307,911	174,738	
19	Total Direct Disbursements/Expenditures		10,788,106	998,797	353,754	897,549	365,915	0		170,522	25,748	
20	Other Sources/Uses of Funds		167,281	20,000	25,979	0	0	0	0	0	807,629	
21	Beginning Fund Balances - July 1, 2010		119,562	230,157	246,151	254,117	35,041	0	334,027	128,766	69,908	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2011		1,047,059	564,671	260,871	326,561	137,207	0	485,018	266,155	1,026,527	

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	Mt. Vernon Township High School #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: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>		
13	Aldag, Michael E	Harre-Blair, Connie K	Meers, Joyce E	Staples, Elbert L		
14	Allen, Michael T	Jackson, James Barry	Nicol, Terri L	Steury, Diana K		
15	Applebee, Lindsey L	James, Elizabeth K	Nottmeyer, Diane M	Talley, Susan D		
16	Bowdler, Greg R	James, Timothy L	Owens, Julie L	Tickner, Scott D		
17	Brinson, Kelly Ward	Johnson, Melissa A	Pancoast, Bradley M	Tomlin, Robert G		
18	Brown, Robert L	Johnston, Bryan M	Payne, Marlyn G	Webb, Heather E		
19	Bunting, Scott A	Johnston, Dawn Michelle	Perry, Anne E	Wells, Andrew L		
20	Burgin, Andrew T	Jones, Barbara L	Ragain, Jacque L			
21	Catron, Janice R	Junkins, David N	Rennie, Sara E			
22	Clodi Jr, Raymond J	Kemp, Angela M	Ressler, Cynthia A			
23	Diller, Cindy L	Kingsley, William D	Ressler, Kearah D			
24	Docherty, Kari L	Knox, Randall M	Reyling, Rebekah E			
25	Edson, Krysti T	Manion, Doris J	Reynolds, Robert W			
26	Endsley, Richard	Mason, Judy C	Richardson, Kaci N			
27	Ferguson, Gary L	Maxey, Raquel L	Rollinson, Daisy E			
28	Flick, Jacob A	Mays, Rolland D	Roney, Shirley S			
29	Garrett, Ann M	McCormick, Ian M	Schubert, Michael			
30	Gulley, Melanie A	McGhee, John K	Scott, Terry W			
31	Hagegeorge, Curt E	Meads II, Edward W	Simpson, Rebecca A			
32						
33						
34	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>			
35	Bourne, Jeffrey W	Andrews, Kara S	Livengood, Erin RS			
36	Felty, Andrea L	Bauer-Prost, Tiffany N	March, Carrie J			
37	Gibbs, Brett N	Bequette, Nancy A	Martin, Tammy S			
38	Ing, Laura J Warren	Boldt, Brittany E	McKay, Holly A			
39	Loafman, Nicholas O	Boldt, Lance	Nowak, Crystal M			
40	Martin, Brandon E	Box, Angela D	Odle, Steve E			
41	McCollum, Travis T	Braddy, Kevin H	Pipher, Robert G			
42	McFarland, Jason K	Chance, Neil H	Pool, Matthew C			
43	Moore, Lyndsey A	Davis, Holly J	Reeves, Tricia M			
44		Denton, Cortney M	Renth, Christine M			
45		Eldridge, Crystal D	Richardson, Debra L			
46		Gamber, Scott T	Rodgers, Hannah E			
47		Goodisky, John R	Rogier, Cherie L			
48		Harrison, Steven L	Shackles, Tracie E			
49		Hayes, Julie G	Simpson, Stacey			
50		Holmes, Julie	Stowers, Sheila R			
51		Jones, Martha P	Thomas, Kiley Jo			
52		Julius, Christi M	Todd, Christina D			
53		Kombrink, Katelyn F	Watts, Sarah A			

	A	B	C	D	E	F	G
54							
55							
56							
57		Salary Range: 60,000 - \$89,999	Salary Range: 60,000 - \$89,999	Salary Range: 60,000 - \$89,999			
58		Allen, Jena L	Hedin, Andrea K	Spaniol, John H			
59		Backes, Debra K	Holloway, Timothy B	Tieffel, Amber L			
60		Beckham, Tammy D	Hulbert, Stacy A	Turner, Clinton D			
61		Black, Teresa J	Kassner, David	VanZandt, Jamey P			
62		Brieseacher, Starla A	Knolhoff, Judith A	Woods, Laura L			
63		Clodi, Megan J	Knutson, Robert D				
64		Creel, Kelly H	Lonnon, Jeffrey W				
65		Dalton, Joyce A	Mays, Jeremiah L				
66		Dawson, Tena F	McClure, Quinn M				
67		Docherty, Sean R	Mings, Daniel C				
68		Edwards, David	Nelson, Deborah K				
69		Elliott, Christena S	Norman, Melanie A				
70		England, William M	Pilson, Jessica D				
71		Feather, Kenneth R	Pulley, Paula J				
72		Ferguson, Lee Ann	Richardson, Dalelisa				
73		Flick, Patricia L	Robinson, Ryan R				
74		Goodheart, Mark	Schuette, Lee Ann				
75		Hartman, Frank E	Shifflet, Steven M				
76		Hatfield, Gary L	Shockley, Brian S				
77							
78							
79		Salary Range: \$90,000 and over					
80		Creel, Douglas W					
81		Daniels, Ronald L					
82		Kabat, John T					
83		Mezo, Mary Beth					
84		Smith, Michael E					
85							
86							
87							
88							
89							
90							
91							
92							
93							
94							
95							
96							
97							
98							
99							
100							
101							

	A	B	C	D	E	F	G
103	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
105		<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>			
106		Allen, Stephen K	Hoskins, Kalen S	Phillips, Matthew			
107		Anemone, Loreto S	Hurst, Karen J	Pierce, Edna F			
108		Avery, Amelia A	Hutchison, Carol J	Poole, Gregory R			
109		Beaty, Brad A	Ing, Dustin L	Portner, Thomas S			
110		Bigley, Valerie L	Isaacs, Mark A	Rector, Sophia M			
111		Birkla, Jeremy A	Jacobs, Penny B	Reed, Melinda J			
112		Black, Donyale D	Jay, Brandy L	Reeves, Kayla M			
113		Bocock, Sue A	Johnson, Amy R	Ressler, Jeffrey D			
114		Bond, Donald G	Johnston, Kela J	Reynolds, Sonya R			
115		Bowling, Jeannie L	Jones, Cindy F	Richerson, Brianna S			
116		Bradford, Nicholas S	Kassner, Jennifer F	Rightnowar, Anna			
117		Bradford, Ronald E	Kennedy, Enid F	Rudolph, Aaron M			
118		Bravard, Joshua W	Kidd, Rachal M	Scott, Lillian R			
119		Brentlinger, Angela A	Kuberski, Amanda B	Seibert, Rhonda R			
120		Brown, Janice C	Leahy, Amber D	Simmons, Laura B			
121		Burgin, Carolyn S	Leahy, Mark C	Sipes, Philippe P			
122		Burns, Henriette M	Lee, Brian R	Skobel III, Frankie G			
123		Burwell, Karen J	Long, Ronita F	Smith, Bobbie L			
124		Capps, Joseph D	Long, Susan J	Snyder, Beth R			
125		Capps, Leslie D	Love, Alexandria	Stevenson, Shantiva S			
126		Capps, Raelyn R	Mann, Alek J	Thomas, Christine A			
127		Chappell, Edward L	Marks, Jesse J	Timmons, Emily K			
128		Clark, James C	McCoy, Steve	Truitt, Margaret B			
129		Cross, Marilyn	McGhee, Tammy R	Turner, Lisa			
130		Deaton, Nancy R	McGowen, Paula J	Valentin, Chealea			
131		Delaney, Holden M	Meador, Nicholas D	VanHoorebeke, Emily B			
132		Doty, Edwin T	Metcalf, Leslie R	Walker, Beverly E			
133		Elion, LaVell C	Metcalf, Paula J	Weber, Hannah J			
134		Ellis, Hannah L	Mocaby, Hanna M	White, Dynesha N			
135		Eskew, Betty J	Modert, Scott M	White, Nikki L			
136		Fields, Mary	Mooney, Lea	Wieland, Ronda L			
137		Fields, Paul L	Moore, Antionette V	Williamson, Virginia G			
138		Flood, Joan M	Moore, Lana	Wilson, Judith Diane			
139		Fox, Emma L	Morgan, Jennifer R	Wilson, Marla D			
140		Franscavitch, Darlene	Morgan, Robin J	Winchester, G Frank			
141		Greenwell, William Z	Morgan, Taylor A	Young, Erick T			
142		Hacker, Jeffrey W	Murphy, Sandra Diane				
143		Hale, KayCee E	Mygatt, Emilee M				
144		Hanke, Jessica L	Newbury, Donna M				
145		Harris, Bruce R	Odle, Randy L				
146		Harrison, Jeffrey S	Payne, Ellen J				
147		Hawkins, Carlyn Kay	Payne, Peggy S				
148			Pearsall, Jaime C				
149							
150							

	A	B	C	D	E	F	G
151							
152							
153							
154							
155							
156		<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>			
157		Crowder, Mario L	Brown, Joseph W				
158		Elliott, Kathryn L	Brown, V Jane				
159		Fleming Sr., Steven T	Drennan, Mark A				
160		Hamilton, Karen L	Graves, Kelli R				
161		Holt, Shirilyn	Harris, Scott K				
162		Johnston, Stephen K	Johnson, Bryan J				
163		Lewis, Tim	Lowery, David C				
164		Lovin, Tami	Mays, Lee V				
165		Nabors Jr, Morris Ralph	Rightnowar, L Brian				
166		Ramirez, Paula A	Shaw, Verschel Kent				
167		Ramsey, Stephen G					
168		Seals, James L					
169		Smith, Michael L					
170		Smith, Timothy W					
171		Stewart, Tonya L					
172		Wagner, Patricia J					
173							

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	Mt. Vernon Township High School #201				
7	25-041-2010-17				
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	486-Praxair Distribution Inc.	\$4,444.10		Kone Inc.	\$10,350.12
13	A & K Printing & Graphic Design	\$6,930.00		Krehbiel & Associates	\$23,200.00
14	ACT	\$3,658.35		Laco Electronics Inc.	\$2,762.37
15	Agripride FS Inc	\$3,141.43		LifeTrack Services	\$4,131.00
16	Amco Fence Company Inc.	\$6,600.00		Lowes Home Centers Inc.	\$14,718.28
17	Ameren IP	\$221,068.30		Madison Co. Reg. Office Of Education	\$6,435.00
18	AmSan	\$10,230.99		Mattoon CUSD #2	\$3,544.50
19	AP Exam Services	\$10,643.00		McKee Foods Corp.	\$7,044.48
20	Aramark	\$4,786.49		Mid-America Telephone Systems Inc.	\$3,688.50
21	Aramark Uniform Services	\$4,781.54		Miller Tracy Braun Funk & Miller	\$44,898.83
22	Ashby, Jonathan	\$4,000.00		Mt. Vernon Area Voc. Center	\$152,309.31
23	Assurant Employee Benefits	\$3,024.58		Mt. Vernon City Schools	\$10,400.53
24	AT&T	\$40,119.86		MT. VERNON H.S. EDUCATION ASSN.	\$53,223.60
25	AT&T #2	\$7,443.51		Mt. Vernon Net	\$7,000.00
26	ATD-American Co.	\$13,279.81		Mt. Vernon Register News	\$4,899.79
27	Awards America Inc	\$4,086.45		MTVHS ED. SERV. PERS. IEA-NEA	\$9,082.50
28	Banc of America Leasing & Capital LLC	\$15,129.12		Mvths Clerical/Aides	\$7,378.00
29	BANK OF AMERICA	\$1,261,971.64		National Food Group Inc.	\$6,233.55
30	Bank of Montreal	\$45,587.17		Neikirk Engineering LLC	\$8,500.00
31	Bearden Violin Shop Inc	\$3,850.00		New Haven Res. Treatment Center	\$31,875.00
32	Beck Bus Transportation Corp.	\$857,870.65		Nu Bowl Lanes	\$6,575.00
33	Beelman Logistics LLC	\$2,689.91		One Stop Flooring America Inc	\$2,884.50
34	Benoist Bros. Supply Co.	\$6,864.51		Orthopaedic Center	\$9,540.00
35	Blue Cross - Blue Shield	\$1,495,874.87		Peoples National Bank	\$505,885.76
36	BP	\$8,867.86		Pepsi MidAmerica	\$20,262.13
37	Brehm Preparatory School Inc.	\$33,648.04		Phoenix Modular Elevator	\$7,477.72
38	Budgetext	\$5,268.75		Pizza Pro Of Mt. Vernon	\$32,309.65
39	Cambridge Educational Services Inc.	\$41,505.94		Postage-by-Phone	\$22,500.00

	A	B	C	D	E	F
40		Carbondale Community High Sch.	\$19,389.40		Prairie Farms Dairy Inc.	\$19,253.50
41		CENGAGE Learning	\$5,392.61		Provantage	\$2,955.48
42		CenterPoint Energy Gas Services Inc.	\$55,554.78		QNS	\$93,690.10
43		Certiport	\$3,342.30		Quill Corp.	\$17,834.54
44		Chileda Institute Inc.	\$39,981.28		Regional Superintendent Coop Fund	\$129,191.49
45		CIM Technology Solutions	\$18,867.00		Reliable Environmental	\$3,840.00
46		City Of Mt. Vernon Utility	\$29,406.31		Rend Lake College	\$11,397.69
47		Community First Bank	\$150,000.00		Riddell/All American Sports Corp.	\$4,176.59
48		Cregger Company Inc.	\$3,102.16		ROME CCSD #2	\$8,006.64
49		CWI of Illinois #732	\$7,384.93		Rose Brand Wipers Inc.	\$7,460.00
50		D & H Distributing Co.	\$11,940.00		Royal Camera Service Inc	\$2,830.00
51		Delta Dental of Illinois - Risk	\$44,220.79		Royal Wholesale Inc.	\$31,374.11
52		Digital River Education Services Inc.	\$4,381.59		SCHOLASTIC INC.	\$3,440.00
53		Discovery Education	\$3,095.00		School Lunch Solutions	\$3,937.42
54		Enterprise Rent-A-Car	\$4,158.86		Security Alarm Corp.	\$7,715.00
55		Enviro-Tech Termite Control	\$4,900.00		Sheridan Concrete	\$3,005.00
56		Falcon Ridge Ranch	\$54,975.00		Sherwin-Williams Co.	\$6,613.57
57		Farm Boy	\$29,096.83		Silkworm Inc.	\$7,101.75
58		FGM Architects Inc.	\$62,725.62		Skatetime School Programs	\$7,710.00
59		FIRST STATE BANK OF DIX	\$250,000.00		Skyward	\$7,917.00
60		FleetOne LLC	\$5,677.96		SOCS	\$6,900.00
61		Franklin-Jeff Co Spec. Ed. Dist	\$107,639.29		Southern Bus & Mobility	\$9,169.14
62		Frito-Lay Inc.	\$13,044.19		Southwestern Illinois Bus Co.	\$3,388.00
63		GE Capital	\$74,307.86		Specialized Data Systems	\$7,860.00
64		GFI Digital Inc.	\$30,157.74		St. Louis Boiler Supply Co.	\$13,606.88
65		Goodheart-Willcox Co. Inc.	\$7,452.68		Staples	\$3,621.47
66		Grainger	\$3,050.06		STATE DISBURSEMENT UNIT	\$5,640.00
67		Green Hills Golf Club	\$3,164.00		SUMMERSVILLE GRADE SCHOOL	\$8,768.00
68		GroupCast LLC	\$2,981.25		Sysco Food Services	\$11,578.88
69		H.S. Revolving Fund	\$50,156.88		Teachers Retirement System	\$744,750.93
70		Henry A. Petter Supply Company	\$3,734.21		Tedrick Insurance Agency Inc.	\$3,044.00
71		Honeywell	\$40,460.25		The Bank of New York	\$18,890.00
72		Houghton Mifflin Company	\$4,418.50		The Hartford	\$53,900.00
73		HP PRODUCTS	\$11,697.33		The Hope Institute	\$121,366.07
74		IBT Inc.	\$2,731.89		The McGraw-Hill Companies	\$5,707.07
75		IL Director of Employment Security	\$59,684.53		THIS	\$91,245.12
76		Ill. Municipal Ret. Fund	\$226,929.39		TigerDirect	\$5,598.74
77		Illinois Association of School Boards	\$6,026.00		U.M.C.H.	\$97,122.85
78		ILLINOIS DEPT. OF REVENUE	\$271,978.65		U.S. Bancorp	\$6,151.48
79		Illinois Student Assistance Commission	\$3,984.00		U.S. Foodservice Inc.	\$40,750.27
80		ILLINOIS YMCA YOUTH & GOVERNMENT	\$3,233.12		U.S. School Supply Inc.	\$3,149.05
81		INTL CENTER/LEADERSHIP IN EDUC	\$15,025.44		Union Security Ins Co	\$4,854.76

	A	B	C	D	E	F
82		J.A. Sexauer	\$7,707.58		US Bank	\$2,186,950.62
83		JEFF-C0 SCH. FED. CREDIT UNION	\$615,696.00		Verizon Wireless	\$3,634.51
84		KEARNEY, BOB G.	\$3,260.00		VSP	\$16,711.29
85		Kesslers Team Sports	\$12,348.37		Wards Natural Science	\$2,697.77
86		Key Equipment Finance	\$11,652.73		William H. Sadlier Inc.	\$13,248.00
87		Kirby Risk Corporation	\$19,495.25			

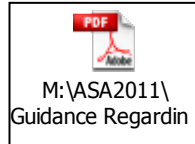
	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500					
2						
3	<i>This listing must be sent to ISBE, and retained within your</i>					
4	<i>district/joint agreement administrative office for public inspection.</i>					
5						
6	Mt. Vernon Township High School #201					
7	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>	
12	1925-NCPERS - IL IMRF		\$2,464.00		Mt. Vernon Elks Lodge	
13	Alexian Brothers Behavioral Hospital		\$1,040.00		MUSIC THEATRE INTERNATIONAL	
14	AMER. FAMILY LIFE ASSURANCE CO.		\$2,093.46		NATIONAL TEACHER ASSOCIATES	
15	American Boiler Service Inc.		\$2,040.00		Nick Loafman	
16	Associated Lumber		\$2,186.69		Pitney Bowes	
17	Bank of America Debit		\$2,027.38		Pitney Bowes	
18	Battery Specialists & Golf Cars		\$1,451.81		Premium Mechanical &	
19	Box, Angela		\$1,000.00		Quad-County Ready Mix/Mt.Vernon	
20	Bureau Of Education & Research		\$1,027.00		Quality Water Treatment Inc.	
21	Campbell Fire & Safety Inc.		\$1,353.40		Rend Lake Plumbing & Heating	
22	Cavallo Bus Lines Inc.		\$1,025.00		Robin Flagg	
23	Costa Law Office		\$1,773.60		Robinson, Ryan	
24	Courtesy Cleaners		\$2,291.80		Scantron Corporation	
25	Cusumano & Sons		\$2,100.95		Schmidt Chevrolet	
26	Cybernetics		\$1,854.25		School Datebooks Inc.	
27	Dick Blick		\$1,722.88		School Health Corporation	
28	Duis Sales Center		\$1,701.35		School Speciality Inc.	
29	EASTERN IL AREA SPECIAL EDUC.		\$1,072.47		Science Kit Inc.	
30	Enco Manufacturing Co.		\$2,419.78		Servpro of Rend Lake	
31	England, Bill		\$1,349.00		Shawnee Library System	
32	FIELD GRADE SCHOOL		\$1,330.00		Simplex Grinnell LP	
33	Ford Square of Mt. Vernon Ltd.		\$1,749.87		Smith, Michael E.	
34	Gopher		\$1,420.34		South Seven Conference	
35	HAMPTON INN		\$1,397.76		Southern Custom Foam	
36	Henry Schein Inc.		\$1,664.63		Spectrum Athletics	
37	Holz Tool Supply		\$1,090.61		Stan The Tire Man Inc.	
38	Identicard		\$1,554.76		Steve Weiss Music	
39	J. J. KELLER & ASSOC. INC.		\$1,495.00		Superior Steel Co.	
40	Junkins, Dave		\$1,087.47		Textbook Warehouse	
41	Kabat, John		\$1,201.86		The Burgett Group	
42	Kas Rental		\$1,305.00		U.S. Awards Inc.	
43	Koch Air LLC		\$1,828.59		University of Illinois	
44	Lakeland Corporation		\$2,350.00		UNUM LIFE INSURANCE COMPANY	
45	LIPPINCOTT WILLIAMS & WILKINS		\$1,310.87		Washington National Insurance Co.	
46	M. E. Jackson Jeweler		\$1,515.00		Westfield Steel Inc.	
47	MAXEY SYSTEMS INC/QMP SOUND		\$1,461.00		Winning Edge	
48	Mt Vernon Twp HS Foundation		\$2,088.00			
49	Mt. Vernon City Police		\$1,619.16			
50	MT. VERNON CITY SCHOOLS		\$1,649.00			

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 #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	AC Systems Service LLC	\$823.98		MCMASTER-CARR SUPPLY CO	\$799.35
13	Advance Education Inc.	\$625.00		Mezo, Mary Beth	\$520.87
14	ALLDATA	\$975.00		Midwest Elevator Inspection Services	\$650.00
15	ALLTEL	\$560.02		MIDWEST MODEL SUPPLY CO.	\$608.20
16	AramSCO	\$505.15		Miller And Steeno, P.C.	\$682.17
17	Bears Distributing Inc.	\$908.21		Minority Times	\$995.00
18	Borowiaks IGA	\$525.82		Mt. Vernon TV & Appliance Center	\$751.72
19	Cindi Peterman	\$925.00		Mt. Vernon Winnelson	\$821.94
20	Daniels, Ron	\$566.13		MVTHS Music Boosters	\$804.60
21	E.A. MASONRY INC.	\$960.00		Nasco Co.	\$929.67
22	Electronic Architects	\$905.00		Netop (GenevaLogic)	\$899.00
23	Ellet Plumbing	\$766.00		O'Reilly Auto Parts Inc.	\$809.61
24	First To The Finish	\$721.02		Peachtree Business Products	\$966.00
25	Harmon Glass	\$588.65		Peacock Printing	\$685.12
26	Hatfield, Gary	\$545.82		PERMA-BOUND	\$730.31
27	HEINEMANN - ACCOUNTS RECBL	\$715.00		R.P. Lumber	\$944.28
28	Hillary Rowley-Weiss	\$589.10		Rogier, Cherie	\$896.39
29	Holt, Jeff	\$589.00		Roy Walker Communications Inc.	\$866.34
30	IL School for the Deaf	\$610.00		S.A.N.E.	\$667.30
31	ILL. MUNICIPAL RET. FUND	\$525.00		Springfield Electric Supply Co.	\$928.73
32	Illinois Principals Association	\$520.00		Stanley Security Solutions Inc.	\$641.59
33	Keen, Donna	\$948.00		Stowers, Sheila	\$588.98
34	Knox, Randy	\$693.74		Tech Electronics Inc.	\$667.91
35	Knutson, Rob	\$554.35		The Melody Shop	\$998.67
36	Krueger Pottery Inc	\$861.06		University of Illinois-GAR	\$660.00
37	Lincoln Prairie	\$600.00		US Lock Corporation	\$833.02
38	Livengood, Erin	\$902.70		Westin New Orleans Canal Place	\$578.97
39	LTLS-OCLC	\$753.00		Woodwind & Brasswind	\$748.79
40	M & M Insurance Agency Inc.	\$640.00		Zoll Medical Corp.	\$594.73
41	Marching Show Concepts	\$540.00			
42	Masters Equipment	\$619.96			
43	Mays, Rolland	\$501.24			

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2011

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 FY2011 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2011; (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 FY2011 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 FY2011; (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">1 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">45,760 <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"><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"><i>(Enter \$ Amount Here)</i></p>