

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: **Madison CUSD #12**
 RCDT NUMBER: **41-057-0120-26**
 ADDRESS: **602 Farrish St. Madison, IL 62060**
 COUNTY: **Madison**
 NEWSPAPER WHERE PUBLISHED: **Granite City Press Record/Journal**

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	233,604
BUILDING & BUILDING IMPROVEMENTS	9,829,826
SITE IMPROVMENTS & INFRASTRUCTURE	3,575,953
CAPITALIZED EQUIPMENT	
CONSTRUCTION IN PROGRESS	
Total	13,639,383

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	100
KINDERGARTEN	75
FIRST	53
SECOND	61
THIRD	53
FOURTH	65
FIFTH	54
SIXTH	45
SEVENTH	44
EIGHTH	59
SPECIAL	73
Total Elementary	682
NINTH	49
TENTH	38
ELEVENTH	46
TWELFTH	34
SPECIAL	47
Total Secondary	214
Total District	896

SIZE OF DISTRICT IN SQUARE MILES	10
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	768
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	88
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	68
PART-TIME	5
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.5900
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	1.5178
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.4001
SOCIAL SECURITY	0.3933
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.5255
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	29,499,348
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	38,425
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	2,172,083
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.53

	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)		2,206,347	385,379	26,104	75,611	106,327		112,532	20	222,724
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140							49,300		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		2,206,347	385,379	26,104	75,611	106,327	0	161,832	20	222,724
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410				49,300					
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	515,301			5,677					
24	Payroll Deductions & Withholdings	480	40								
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		515,341	0	0	54,977	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		515,341	0	0	54,977	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	1,691,006	385,379	26,104	20,634	106,327		161,832	20	222,724
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		2,206,347	385,379	26,104	75,611	106,327	0	161,832	20	222,724

	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	1,504,992	158,004	624,955	59,701	331,335	0	15,006	150,786	15,301
40	Flow-Through Received/Revenue from One District to Another District	2000									
41	State Sources	3000	5,310,997	70,000	50,000	502,103	90,000			12,975	20,000
42	Federal Sources	4000	4,826,075	108,967	0	44,000	76,900				
43	Total Direct Receipts/Revenues		11,642,064	336,971	674,955	605,804	498,235	0	15,006	163,761	35,301
44	Rec./Rev. for "On Behalf Payments	3998	1,281,933								
45	Total Receipts/Revenues		12,923,997	336,971	674,955	605,804	498,235	0	15,006	163,761	35,301
46	DISBURSEMENTS/EXPENDITURES										
47	Instruction	1000	6,659,968				148,293				
48	Support Services	2000	4,698,649	517,751		620,378	313,560	0		163,749	301,543
49	Community Services	3000	368,877	0		0	29,948				
50	Payments to Other Districts & Govt Units	4000	359,660	0	0	0	0	0			0
51	Debt Services	5000			666,504						
52	Total Direct Disbursements/Expenditures		12,087,154	517,751	666,504	620,378	491,801	0		163,749	301,543
53	Disb./Expend. for "On Behalf Payments	4180	1,281,933	0	0	0	0	0		0	0
54	Total Disbursements/Expenditures		13,369,087	517,751	666,504	620,378	491,801	0		163,749	301,543
55	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(445,090)	(180,780)	8,451	(14,574)	6,434	0	15,006	12	(266,242)
56	Other Sources of Funds	7000			16,944						
57	Other Uses of Funds	8000	16,944								
58	Total Other Sources/Uses of Funds		(16,944)	0	16,944	0	0	0	0	0	0
59	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(462,034)	(180,780)	25,395	(14,574)	6,434	0	15,006	12	(266,242)
60	Beginning Fund Balances - July 1, 2009		2,153,040	566,159	709	35,208	99,893	0	146,826	8	488,966
61	Other Changes in Fund Balances Increases (Decreases)										
62	Ending Fund Balances June 30, 2010		1,691,006	385,379	26,104	20,634	106,327	0	161,832	20	222,724

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, 2010											
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, 2010 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2010. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Madison CUSD #12				602 Farrish Street			618-877-1712			8:00 a.m. to 4:00 p.m.	
7	<i>School District/Joint Agreement Name</i>				<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>	
8	Also by January 15, 2011 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2010 , 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, 2010											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,504,992	158,004	624,955	59,701	331,335	0	15,006	150,786	15,301	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	5,310,997	70,000	50,000	502,103	90,000	0	0	12,975	20,000	
17	Federal Sources	4000	4,826,075	108,967	0	44,000	76,900	0	0	0	0	
18	Total Direct Receipts/Revenues		11,642,064	336,971	674,955	605,804	498,235	0	15,006	163,761	35,301	
19	Total Direct Disbursements/Expenditures		12,087,154	517,751	666,504	620,378	491,801	0		163,749	301,543	
20	Other Sources/Uses of Funds		(16,944)	0	16,944	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2009		2,153,040	566,159	709	35,208	99,893	0	146,826	8	488,966	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2010		1,691,006	385,379	26,104	20,634	106,327	0	161,832	20	222,724	

	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	Madison CUSD #12						
7	41-057-0120-26						
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	Mrs Tera L Alexander	Mr Marvin H Allen	Mrs Kathryn L Abbett	Mr Keith Book	Mrs Valeska Hill		
14	Mr Eric Cromer	Ms Lisa M Dingwerth-Christ	Mr Francis J Carrington	Ms Petrice Burrell	Mr Timothy R Miller		
15	Ms Jennifer Flores	Mr David Gibson	Mrs Ese Ekwejunor-Etchie	Mrs Terrien A Fennoy	Mrs Tamara Sunkett		
16	Ms Taryn Gracey	Ms Quantrell Harris	Ms Kathryn K. Gallagher	Ms Glenda A Harris			
17	Tonya Horn	Ms Susan F Parr	Ms Jennifer A Homann	Mr Robert A Lenhardt			
18	Mrs Anetrise C. Jones	Mrs Sarah Schuenke	Ms Vandelena A Lee	Ms Kimberly D Odell			
19	Mr Gerald Levan	Mrs Ariane Tyler	Mrs Carol A Mecker	Ms Johnna M Wells			
20	Mrs Myesha L Melvin-Gholston	Mrs Katre Y White	Ms Stacy A Murray	Mrs Tracy L Brown			
21	Ms Katherine D Murphy	Ms Amy M York	Ms Kelly Parker	Mr Jaime O Cotto			
22	Ms Rhonda M Pittman	Mrs Pamela Boyer	Ms Keonna Reynolds	Ms Anne-Marie Foret			
23	Mr Raymond J Robertson	Ms Jo A Eck	Ms Jennifer Root-Smith	Mrs Cheryl J.M. Hogg			
24	Mr Jacob W Sedabres	Ms Kenyota S Gregory	Mrs Rebecca F Sedabres	Mr J Keith McFarland			
25	Mr James L Vallero	Ms Erin E Hokanson	Mrs Jessica Talbert	Ms Andrea J Shepard			
26	Ms Rhea K Winters	Shelly R Rice	Ms Betsy E. Van Keulen	Ms Sandra D Williams			
27	Ms Laurie K Arieux	Ms Alison Stambaugh	Ms Nicole H Williams	Mrs Tina Buckingham			
28	Mr James Edwards	Mrs Neshala V Warner	Mr Bernard Boyer	Ms Roberta Dallas			
29	Mrs Kimberly S Fulbright	Ms Erin Wilson	Mr Dennis A Coy	Mrs Susan Fraticelli			
30	Ms Patricia L Holmes	Mr Steve Carey	Mr Steven Ellis	Ms Karen S Missey			
31	Ms Renette M Jackson-Hansen	Ms Molly E Gabel	Mrs Mia M Heinz	Ms Linda M Stoll			
32	Mr Robert L Kennedy	Ms Ashlee Halvachs	Mrs Christine Jackson	Mrs Yolanda M Williams			
33	Mr David R Lomax	Mrs Kathleen R Hopkins	Mr Robert A Lugge				
34	Mr Linda Mitchell	Ms Mary Riley	Ms LaKitia L Middlebrook				
35	Mr John Nichols III	Mrs Regina K Thompson	Mr Willard Owens				
36	Ms Catherine E Risley	Mr Jeffrey R White	Ms Laura Peterson				
37	Ms Shirley A Ross	Ms Marylyn N. Wilson	Ms Rosalyn Denise Rhodes				
38	Mr Jacob R Snider		Mr Erik Schneider				
39	Ms Mary Widuch		Ms Jacqueline M Sheard				
40	Mrs Shelia Young		Mrs Amber Teeter				
41	Mrs Jeanne R Carter		Mr Donald R Wallace				
42	Ms ShaNeco Fennoy		Mrs Judith Laura Zeisset				
43	Mr Willie Gholston		Ms Paige M Brase				
44	Ms Jessica D Holtgrave		Mr Larry J Dunn				
45	Mrs Christina S. Johnisee		Ms Michelle L Fenwick				
46	Mrs Cynthia V LeFlore		Mrs Janette L. Hesse				
47	Mr Harvey Love		Mrs Michelle L Johnson				
48	Mr James D Murphy IV		Mr Charles Massie				
49	Ms Kelsey A Park		Mrs Ramonda R Miller				
50	Ms Amelia Roberson		Mr Brian J Papa				
51	Ms Betty J Roy		Ms Ashley A Reu				
52	Ms Vonzetta Sykes		Mr Michael S Rice				

	A	B	C	D	E	F	G
53		Mrs Kimberly P Wilson		Ms Melissa A Schuchart			
54				Mr Mark Succarotte			
55				Ms Lou Ann Trebing			
56				Ms Amanda Warma			
57							

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
61	Mr Roosevelt Adams	Ms Eleanor L Armour	Ms Gina L Ash	Ms Toni Marie Cromer
62	Mrs Sue A Beatte	Ms Pamela J Bywater	Ms Angela S Burns	Ms Sandra K. Schroeder
63	Mrs Patrice Branch	Mrs Sandra L Driscoll	Mr David Jackson	Ms Reneeka Gause
64	Mr Corey D Byrd	Mr F Craig Garrett	Mr Brian S Peterson	Ms Desiree A Tyus
65	Ms Renee Chatman	Ms Doris C Johnson	Mr Robert W Smith	Mr Michael K Miller
66	Travus S Copeland	Mrs Lavarn D Murray	Mr Derek Wall	Ms Evelyn Kelly
67	Ms Shantavia S Cox	Mrs Suzanne M Skoklo	Mr Willie Woodson	
68	Ms Candiss Dickson	Ms Sylvia J Woodson	Mrs Lynda L Becker	
69	Ms Alvetta M Evans	Ms Sybil Banks	Mr Thomas P Eilers	
70	Ms Tasha Farrar	Ms Ruthie L Connor	Mr Don W Kary	
71	Mr David Gibson	Ms Corliss C Eilers	Ms Latricia Pritchard	
72	Mrs Gay J Harley	Ms Mia Gully	Ms Jacqueline Ann Snell	
73	Mrs Cheryl J.M. Hogg	Ms Jolene M Levy	Mr Donald R. Whitecotton	
74	Tonya Horn	Mrs Deborah F Reeves	Mr Martin J Bonk	
75	Ms Jasmine Ivy	Ms Konnie M Stroud	Mr Richard L Homola	
76	Mrs Christina S. Johnisee	Mr Brian Byrd	Mr Leroy Latham	
77	Ms Teresa J Leleniewski	Mrs Lindsey K Davis	Ms Phyllis A Richmond	
78	Ms Angela M Mallet	Ms Deionne L. Fletcher	Mr Raymond W Stewart	
79	Mr Joseph A McCarthy	Ms Patricia L Holmes	Mr Frederick A Williams	
80	Ms Joella Mitchell	Ms Deberra A Lowery		
81	Ms Kimberly S Obremski	Mr Sylvester Silas		
82	Mrs Barbara Paulette	Mr Eric A. Wilson		
83	Ms Tanya R Pletz			
84	Ms Nina M Richardson			
85	Mr Otis Robinson			
86	Mrs Sandra K Sabol			
87	Ms DeAndrea M Simmons			
88	Mrs Chiquita M Smith			
89	Ms Sandra L Smith			
90	Ms Vonzetta Sykes			
91	Ms Tiwana Turner			
92	Ms Mary P. White			
93	Mrs Melveen K Willman			
94	Ms Tonya R Affolter			
95	Mrs Jennifer K Botkin			
96	Ms Inez M Brock			
97	Mr Sherrell L Byrd			
98	Ms Jennifer Clayborne			
99	Ms B.A. Cox			
100	Ms Shirley L Crain			
101	Mr James L Dillon			
102	Ms Ethel L Evans			
103				

	A	B	C	D	E	F	G
104		Ms Katrina G Garrett					
105		Mr Isaiah Glasper					
106		Ms Cherrie B Hays					
107		Ms Levora Holman					
108		Ms Heather Hornsey					
109		Mrs Nanette James					
110		Mr Ryan Levy					
111		Ms Joyce Marini					
112		Mr Arthur McLorn					
113		Mr Linda Mitchell					
114		Ms Cari Palmisano					
115		Ms Dominisha Paulfrey					
116		Ms FaNesha Powell					
117		Ms Charmaine R Ridenour					
118		Mr Dwayne S Rogers					
119		Ms Tereda E Sherrod					
120		Mrs Lucia M Simms					
121		Mr Larry Smith					
122		Ms Debra K Stewart					
123		Mrs Carolyn Taggart					
124		Mr Brandon A Walker					
125		Ms Melissa L Wiley					
126		Ms Tamela D Wilson-Hanna					
127		Mrs Tera L Alexander					
128		Ethel Branch					
129		Mrs Laura A Broska					
130		Ms Giavonna Chatman					
131		Mrs Eva M Coleman					
132		Mr Cornell Cox					
133		Ms Catrina Crisp					
134		Ms Paula Dukes					
135		Ms Alice M Farrar					
136		Ms Jeanette Gates					
137		Ms Sherry D Griggs					
138		Ms Nancy L Hibbler					
139		Mrs Gloria J Hoover					
140		Mr Norris Horton					
141		Mrs Evon G Jewell					
142		Ms Lamonaretha Lee					
143		Mrs Rosa C Luna					
144		Mr Shondel Matkins					
145		Ms Malaina Miller					
146		Ms Jamiya Newsome					
147		Ms Kelsey A Park					
148		Mr Kyle Penrod					
149		Mr Calvin Price					
150		Ethel L Robinson					
151		Ms Tabitha Romious					
152		Ms Carla Y Silas					
153		Ms Erika D Skouby					

	A	B	C	D	E	F	G
154		Ms Rachel B Smith					
155		Ms Angereda L Stovall					
156		Mr Darren Terrell					
157		Ms Lisa O Walker					
158		Ms Brittany Williams					
159							
160							

A	B	C	D	E	F																																																																																																																
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500																																																																																																																				
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3	<i>Madison CUSD #12 41-057-0120-26</i>																																																																																																																				
4	<u>Payments over \$2,500, excluding wages and salaries.</u>																																																																																																																				
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11	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"><u>Person, Firm, or Corporation</u></th> <th style="width: 25%;"><u>Aggregate Amount</u></th> <th style="width: 50%;"><u>Person, Firm, or Corporation</u></th> <th style="width: 25%;"><u>Aggregate Amount</u></th> </tr> </thead> <tbody> <tr> <td>ASSESSMENT PROF SERVICES</td> <td style="text-align: right;">2,500.00</td> <td>AMEREN IP</td> <td style="text-align: right;">10,763.93</td> </tr> <tr> <td>DISCOVERY EDUCATION</td> <td style="text-align: right;">2,500.00</td> <td>ROSETTA STONE</td> <td style="text-align: right;">10,780.00</td> </tr> <tr> <td>CORRECTIVE ASPHALT MAT</td> <td style="text-align: right;">2,525.00</td> <td>WESTERN IL UNIVERSITY</td> <td style="text-align: right;">11,000.00</td> </tr> <tr> <td>PRIDE OF ILLINOIS</td> <td style="text-align: right;">2,550.00</td> <td>LEWIS BROS BAKERIES INC.</td> <td style="text-align: right;">11,440.45</td> </tr> <tr> <td>UNITED COMMODITY</td> <td style="text-align: right;">2,576.00</td> <td>STI - ILLINOIS, INC.</td> <td style="text-align: right;">11,660.50</td> </tr> <tr> <td>BEST BUY</td> <td style="text-align: right;">2,592.02</td> <td>RAPIDS FOODSERVICE</td> <td style="text-align: right;">11,934.35</td> </tr> <tr> <td>GATEWAY FUN PARK</td> <td style="text-align: right;">2,593.50</td> <td>RYAN ROOFING CO., INC.</td> <td style="text-align: right;">12,231.00</td> </tr> <tr> <td>CHASE BANK USA, N.A.</td> <td style="text-align: right;">2,692.00</td> <td>SCHILLER'S AV</td> <td style="text-align: right;">12,712.00</td> </tr> <tr> <td>MADISON MIDDLE SCHOOL</td> <td style="text-align: right;">2,715.00</td> <td>EDGEWOOD CHILDRENS CENTER</td> <td style="text-align: right;">12,715.84</td> </tr> <tr> <td>ORIENTAL TRADING CO., INC</td> <td style="text-align: right;">2,765.15</td> <td>IL. AMERICAN WATER CO.</td> <td style="text-align: right;">13,031.77</td> </tr> <tr> <td>SCHOLASTIC MAGAZINES</td> <td style="text-align: right;">2,863.86</td> <td>BR BLEACHERS</td> <td style="text-align: right;">13,335.00</td> </tr> <tr> <td>COORINATED YOUTH &</td> <td style="text-align: right;">2,897.18</td> <td>LOWES</td> <td style="text-align: right;">13,605.62</td> </tr> <tr> <td>PATRICIA HOLMES</td> <td style="text-align: right;">2,919.00</td> <td>UNIVERSITY OF ILLINOIS</td> <td style="text-align: right;">13,895.01</td> </tr> <tr> <td>TIMOTHY MILLER</td> <td style="text-align: right;">2,919.00</td> <td>ILLINOIS ASSOCIATION OF</td> <td style="text-align: right;">14,065.00</td> </tr> <tr> <td>NATIONAL DEPO</td> <td style="text-align: right;">2,937.25</td> <td>IL. 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A	B	C	D	E	F
39	TRIUMPH LEARNING LLC	3,413.92	CHAPTER 13 TRUSTEE		21,176.15
40	TRUCK CENTERS, INC.	3,494.76	RESOURCE ASSOCIATES		22,000.00
41	BARNETT'S TERMITE, INC	3,540.00	NU WAY LIGHTING CORP.		22,444.98
42	ARTHUR J. GALLAGHER & CO	3,574.00	NEXTEL COMMUNICATIONS		22,538.03
43	HOTEL PIERRE MARQUETTE	3,586.98	GROVE PLUMBING & HTG.INC		23,289.84
44	WOOD WORKERS SUPPLY	3,593.37	L. WOLF COMPANY		25,000.00
45	LANTER REFRIGERATON LLC.	3,669.82	403B ASP		26,450.00
46	EXPRESS POLICE SUPPLY	3,914.97	INTERNATIONAL CENTER FOR		27,341.00
47	CALLOWAY HOUSE INC	3,915.42	AMERICAN FAMILY LIFE		30,424.25
48	ST. LOUIS POST DISPATCH	3,964.34	PARTNER IN EDUCATION		30,473.79
49	WALMART	3,971.58	TRS 2112		30,579.37
50	GATEKEEPER	4,082.00	JANET ALLEN		32,000.00
51	SYMANTEC SMB RENEWELS	4,334.00	COLLINSVILLE COM.UNIT #10		32,500.00
52	AUTO-CHLOR/JOHNSON DIVERS	4,343.45	I.D.E.S.		32,560.50
53	TRS OPT BB	4,508.28	JOSEPH SCHECHTMAN & ASSOC		34,901.83
54	VALIC	4,725.00	ACE IT/SYLVAN LEARNING		38,000.00
55	SOUTHWEST AIRLINES	4,849.50	GUARANTEE ELECTRIC		38,830.50
56	LAKESHORE LEARNING MATLS.	5,023.46	CONSTELLATION NEWENERGY		39,515.41
57	FOUNDATION FOR	5,100.00	ILLINOIS FEDERATION OF		40,021.04
58	WILBUR L CAMPBELL, EDD	5,100.00	REEB'S WHOLESALE		46,244.59
59	SCHOLASTIC TEACH RESOURSE	5,172.02	ACCELERATED SCHOOLS PLUS		46,500.00
60	SAM'S CLUB	5,300.85	WILLIAM M. BEDELL		50,288.40
61	PYRAMID ELECTRICAL	5,367.87	AXA EQUITABLE		53,408.00
62	BAUDVILLE	5,461.04	DELL MARKETING L.P.		57,531.37
63	MCGRAW HILL SRA	5,566.55	GENERAL WASTE SERVICE		57,845.00
64	GATEWAY OCC. HLTH SVCS	5,902.50	UNIVERSITY OF CONNECTICUT		68,000.00
65	METRO EAST SANITARY DIST	6,342.88	EXCEL TRANSPORTATION		70,620.00
66	LEWIS AND CLARK LIBRARY	6,414.30	T.H.I.S. FUND		77,502.76
67	THE AMERICAN BOTTLING CO.	6,455.25	AT&T		78,919.71
68	FARMERS MARKET	6,591.66	CITY OF MADISON		80,559.12
69	KAGAN PROFESSIONAL DEV	6,657.50	GRETCHEN COURTNEY & ASSC.		97,602.13
70	POSITIVE PROMOTIONS	6,825.12	G.C.S Credit Union		105,261.00
71	REALLY GOOD STUFF	7,024.06	IL CENTER FOR AUTISM CORP		110,022.21
72	DONOHOO, MCCALLEY & ASSOC	7,200.00	TEACHER RETIREMENT SYSTEM		136,230.19
73	PIPPEN CONSULTING	7,200.00	EMPOWERMENT LEARNING		143,385.45
74	TEACHERS RETIREMENT SYS	7,228.33	KOHL WHOLESALE		146,466.16
75	PITNEY BOWES	7,476.08	CATHOLIC CHILDREN'S HOME		160,461.00

	A	B	C	D	E	F
76		AMSAN LLC	7,553.84		KEHRER BROTHERS	167,509.59
77		PEARSON INC.	7,783.23		RECORDED BOOKS	171,375.00
78		W.SCHILLER & CO	7,802.55		AMEREN ENERGY MARKETING	175,951.64
79		HOUGHTON MIFFLIN HARCOURT	7,807.55		TRS FED	182,459.66
80		PMA FINANCIAL NETWORK,INC	8,000.00		IL DEPARTMENT OF REVENUE	202,703.67
81		ETA	8,205.73		BANK OF NEW YORK MELLON	210,535.00
82		MADISON SR.HIGH SCHOOL	8,274.50		GUIN MARTIN & MUNDORF LLC	225,386.31
83		TRUGREEN CHEMLAWN	8,530.00		GRANITE CITY CUSD #9	289,389.95
84		ACADEMIC DEVELOPMENT	8,575.00		ILLINOIS MUNICIPAL	321,640.81
85		AREA 5 LEARNING TECHNOLOG	8,860.00		CD-W-G	335,551.02
86		CLASSROOM DIRECT	8,977.13		FIRST STUDENT INC	376,648.94
87		WAYCO COMPANY INC.	9,205.00		AMALGAMATED BANK OF CHGO	438,750.00
88		RENAISSANCE LEARNING INC	9,350.16		TRS 2110	495,589.03
89		BLDG SERVICE EMPLOYEES	9,580.20		MISSVIC	1,188,162.21
90		SIUE	10,049.00		UNION PLANTERS BANK N.A.	1,329,280.21
91		SPRINGBOARD TO LEARNING	10,617.00			
92		ILL.FEDERATION OF TEACHER	10,634.33			

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	Madison CUSD #12				
7	41-057-0120-26				
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>	<u>Aggregate Amount</u>	
12	DOMINO'S PIZZA	1,006.16	LAKE-COOK DISTRIBUTORS	1,598.22	
13	CITY MUSEUM	1,014.00	AJS PUBLICATIONS	1,618.75	
14	PURCELL TIRE COMPANY	1,014.35	IRC	1,650.00	
15	METRO GLASS SERVICE INC.	1,043.82	LISA DINGWORTH-CHRIST	1,673.22	
16	KEITH BOOK	1,047.98	ELAINE SHIPCOFF	1,680.00	
17	FRANCIS CARRINGTON	1,047.98	WESTIN	1,722.72	
18	LAKITIA MIDDLEBROOK	1,047.98	LINGUI SYSTEMS	1,734.55	
19	PACE TRUE VALUE HDWARE IN	1,067.46	KIM OBREMSKI	1,785.71	
20	BAKER & MILLER P.C.	1,106.60	ONE SOURCE	1,816.76	
21	IPA	1,115.00	PRESTIGE PRINTING CO.,INC	1,838.00	
22	SHERWIN WILLIAMS	1,120.06	KAM CONCRETE	1,845.00	
23	TEACHER DIRECT	1,127.07	EASY GRAPHICS CORP.	1,850.00	
24	TALIANA, BUCKLEY, ASA &	1,143.80	BARNES & NOBLE	1,865.88	
25	JACQUILINE SHEARD	1,209.47	PCI EDUCATION	1,938.85	
26	IDEC	1,225.00	MARRIOTT HOTELS	1,953.30	
27	FILTER SERVICES ILLINOIS	1,238.34	INCREDIBLE PIZZA COMPANY	1,987.91	
28	WALT SCHMIDT REPAIR	1,306.22	BARBARA'S SALES, INC.	1,999.50	
29	W.W.GRAINGER, INC.	1,307.10	SCHNUCKS	2,020.66	
30	THE DOG HOUSE OF SPORTS	1,308.12	BAER HEATING	2,023.17	
31	PEARSON AGS GLOBE	1,313.55	MADISON COUNTY ROE	2,058.52	
32	MAD SCIENCE OF ST. LOUIS	1,319.00	MARY RILEY	2,095.96	
33	UNITED STATES POSTAL SER.	1,322.29	MARILYN FRIEND INC.	2,107.60	
34	KYLE'S TROPHIES	1,340.00	SCHOLASTIC BOOK CLUBS,INC	2,108.00	
35	ST. LOUIS SCIENCE CENTER	1,343.50	PATTERSON BRAKE &	2,147.00	
36	COMALEX INC.	1,344.00	LARRY DUNN	2,167.58	
37	BLITT AND GAINES, P.C.	1,362.76	SHERATON HOTELS & TOWERS	2,173.05	
38	THE BOOK SOURCE	1,374.82	GROUPCAST	2,222.50	
39	GATEWAY NATIONAL GOLF	1,376.55	NOVANIS	2,224.61	

	A	B	C	D	E	F
40		MADISON COUNTY HEALTH DEP	1,400.00		VANDALIA BUS LINES	2,250.00
41		AMERICAN AIRLINES	1,411.60		ZANER-BLOSER ED.,INC	2,260.44
42		EAI EDUCATION	1,421.79		FLEET FUELING	2,264.02
43		SCRUBBY INC	1,425.82		ORGANIZED SPORTS	2,300.00
44		CHANNING L BETE CO	1,444.69		ELLIOTT DATA SYSTEM, INC	2,329.06
45		JERRY'S CAFETERIA	1,458.43		CLASSROOM DIRECT	2,330.09
46		YMCA SOUTHWEST ILLINOIS	1,500.00		UIE	2,335.00
47		HOBART CORPORATION	1,506.29		SCHOLASTIC	2,440.97
48		JAIME COTTO	1,523.86		MADISON COUNTY ROE	2,470.00
49		PAIGE BRASE	1,571.97		HOPKINS, KATHY	2,490.66
50		STACY MURRAY	1,571.97			
51		MELISSA SCHUCHART	1,571.97			
52		SCOTSMAN REFRIGERATION	1,585.00			
53		FLIP.COM	1,597.84			

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">31 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">4,435,070 <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">3 <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">272,988 <i>(Enter \$ Amount Here)</i></p>