

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE		ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2011 (Section 10-17 of the School Code)			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
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9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		CHARLESTON COMM UNIT SCH DIST 1			DISTRICT TYPE Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>			
10	RCDDT NUMBER:		11-015-0010-26						
11	ADDRESS:		410 WEST POLK, CHARLESTON, IL 61920						
12	COUNTY:		COLES						
13	NEWSPAPER WHERE PUBLISHED:		JOURNAL GAZETTE/TIMES COURIER						
14									
15	ASSURANCE								
16	<input checked="" type="checkbox"/> YES 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.								
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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	937,869
LAND	37,133,515
BUILDING & BUILDING IMPROVEMENTS	5,979,954
SITE IMPROVMENTS & INFRASTRUCTURE	3,469,776
CAPITALIZED EQUIPMENT	
CONSTRUCTION IN PROGRESS	
Total	47,521,114

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	159
FIRST	196
SECOND	150
THIRD	174
FOURTH	165
FIFTH	188
SIXTH	179
SEVENTH	149
EIGHTH	173
SPECIAL	332
Total Elementary	1,865
NINTH	190
TENTH	166
ELEVENTH	171
TWELFTH	146
SPECIAL	153
Total Secondary	826
Total District	2,691

SIZE OF DISTRICT IN SQUARE MILES	232
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	2,546
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	197
PART-TIME	4
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	102
PART-TIME	3
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.70668
OPERATIONS & MAINTENANCE	0.51912
BOND & INTEREST	1.01170
TRANSPORTATION	0.20200
MUNICIPAL RETIREMENT	0.05664
SOCIAL SECURITY	0.10917
WORKING CASH	0.04924
FIRE PREVENTION & SAFETY	0.04991
TORT IMMUNITY	0.00000
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.03947
LEASING	0.04934
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	290,600,668
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	114,140
TOTAL LONG TERM DEBT ALLOWED	40,102,892
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	5,106,967
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	12.73%

	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)		5,396,301	732,428	1,233,033	509,256	203,193		60,535		62,673
8	Investments	120	4,500,329	961,091	249,655		271,583		1,162,317		614,607
9	Taxes Receivable	130							226,000		
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160	1,996								
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		9,898,626	1,693,519	1,482,688	509,256	474,776	0	1,448,852	0	677,280
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410				226,000					
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	2,394								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480					116				
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		2,394	0	0	226,000	116	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		2,394	0	0	226,000	116	0	0	0	0
31	Reserved Fund Balance	714	1,380,307	80,777							
32	Unreserved Fund Balance	730	8,515,925	1,612,742	1,482,688	283,256	474,660		1,448,852		677,280
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		9,898,626	1,693,519	1,482,688	509,256	474,776	0	1,448,852	0	677,280

	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	8,748,188	1,549,804	2,504,742	498,611	428,099		122,389		124,998
8	Flow-Through Received/Revenue from One District to Another District	2000	700,399								
9	State Sources	3000	8,792,538	500,000		1,539,553					
10	Federal Sources	4000	1,981,928								
11	Total Direct Receipts/Revenues		20,223,053	2,049,804	2,504,742	2,038,164	428,099	0	122,389	0	124,998
12	Rec./Rev. for "On Behalf" Payments	3998	2,502,192								
13	Total Receipts/Revenues		22,725,245	2,049,804	2,504,742	2,038,164	428,099	0	122,389	0	124,998
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	11,652,794				249,653				
16	Support Services	2000	5,617,878	1,901,265		1,736,201	301,908				44,832
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	966,497								
19	Debt Services	5000	2,543		2,855,600						
20	Total Direct Disbursements/Expenditures		18,239,712	1,901,265	2,855,600	1,736,201	551,561	0		0	44,832
21	Disb./Expend. for "On Behalf" Payments	4180	2,502,192	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		20,741,904	1,901,265	2,855,600	1,736,201	551,561	0		0	44,832
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,983,341	148,539	(350,858)	301,963	(123,462)	0	122,389	0	80,166
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000	(754)	(1,205)	1,205						
26	Total Other Sources/Uses of Funds		754	1,205	(1,205)	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,984,095	149,744	(352,063)	301,963	(123,462)	0	122,389	0	80,166
28	Beginning Fund Balances - July 1, 2010		7,912,137	1,543,775	1,834,751	(18,707)	598,122		1,326,463		597,114
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		9,896,232	1,693,519	1,482,688	283,256	474,660	0	1,448,852	0	677,280

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	Charleston Comm. Unit Sch. Dist. #1	410 W Polk, Charleston, IL 61920			(217) 639-1000			7:00AM - 4:00PM				
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	8,748,188	1,549,804	2,504,742	498,611	428,099	0	122,389	0	124,998	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	700,399	0		0	0					
16	State Sources	3000	8,792,538	500,000	0	1,539,553	0	0	0	0		
17	Federal Sources	4000	1,981,928	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		20,223,053	2,049,804	2,504,742	2,038,164	428,099	0	122,389	0	124,998	
19	Total Direct Disbursements/Expenditures		18,239,712	1,901,265	2,855,600	1,736,201	551,561	0		0	44,832	
20	Other Sources/Uses of Funds		754	1,205	(1,205)	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2010		7,912,137	1,543,775	1,834,751	(18,707)	598,122	0	1,326,463	0	597,114	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2011		9,896,232	1,693,519	1,482,688	283,256	474,660	0	1,448,852	0	677,280	

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	CHARLESTON COMM UNIT SCH DIST 1					
7	11-015-0010-26					
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	JANA DRAKE	BROOKE ALEXANDER	JOELYN AKERS	KATHRYN AUGUSTINE	DIANE HUTCHINS	
14	MARY FAFARA	JENNY ALLISON	KELLY BACON	CHAD BURGETT	JIM LITTLEFORD	
15	PENNY HESS	CATHY BALL	JANICE BARGER	KATHLEEN CLARK	TODD VILARDO	
16	JESSICA PILOT	DEENA BALLARD	PATRICIA BEASLEY	LOU CONWELL		
17	JOAN WARE	KATIE BARR	DEBRA BELLEAU	TERRY DISS		
18		NICOLE BEALS	SUZANNE BOSLER	TREVOR DOUGHTY		
19		CURTIS BLACK	KATHY BOSSERT	MARCIA EASTER		
20		ERIC BRIGHT	MARY BUCAR	RONALD EASTER		
21		HEATHER BRYAN	LEIGH A CLOUD	GARY FRANCIS		
22		TRACI CHOJNICKI	ROBERT COHOON	KAREN GARRETT		
23		<u>SCARLET CONLEY</u>	REX COOPER	BRENDA GARRIOTT		
24		ANDREA COUGILL	ROXANNE CORNEBISE	LISA GOLDBACKER		
25		JILL DAVIDSON	AMANDA CRAIG	BARBARA HEITKA		
26		TAMARA DELUDE	MARY A CROME	GERALD HOEKSTRA		
27		LISA DOUGHTY	ANGELA CZAK	KAREN KARCH		
28		MICHELLE DOW	ALYSON DAVIS	LINDA KIRBY		
29		LANA ESKER	DAWN DRAKE	LINDA KRUSE		
30		MELISSA ETCHISON	JENNIFER DRYDEN	DEBRA LANDSAW		
31		PAMELA EVANS	JANICE EASTER	ROBERT LAWRENCE		
32		AMANDA GENTRY	BRENDA FOSTER	RITA MCCOLLUM		
33		CYNTHIA GOODCHILD	PAULA GORDON	TIM MCCOLLUM		
34		STEPHANEE GRIFFITH	COLLEEN GOSSELIN	CRISY MCMILLAN		
35		KAREN GUINTO	LANEY GRIMES	ELLIS MCMILLAN		
36		STACEY HACKETT	BARBARA HADDOCK	KATHRYN MILLER		
37		MELODY HAMRICK	CYNTHIA HAGER	EUGENE NANCE		
38		TYLER HANNER	BRIAN HALSEY	BRAD OAKLEY		
39		AMY HARRINGTON	RANDY HARPSTER	LISA ODELL		
40		SUSAN HARTMAN	CATHERINE HARRELL	MARY A PATTENAUDE		
41		JULIANA HICKS	KATHY HAVEY	PAMELA PAUL		
42		AMANDA HILDERBRAND	PAULA HERRON	DEBBIE POFFINBARGER		
43		RUTHANN HUGHES	KRISTEN HOLLY	ELISE RAMSEY		
44		AMY JACKSON	DANA HUNTER	DEBORAH RAPPE		
45		COURTNEY KIMBRO	PATRICIA INGRAM	CARLA ROBISON		
46		KIMBERLY KOLTZ	EMILY JACOBS	JANICE SPITZ		
47		SARA KRAMER	GREGORY JURIGA	GINGER STANFIELD		
48		BETH LANCASTER	TODD KEATING	TRACY STRADER		
49		KATIE LANCASTER	DAWN KUHNS	MARY ANN WALZ		
50		AMBER LAUWERS	DERRICK LANDRUS	TINA WININGS		
51		KRISTIN MCDEVITT	ROBERT LYNN	NELL WISEMAN		
52		GINA MEISTER	VICKI MARTINEZ	BONNIE ZAVORAL		

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53		BRITTANY MEYER	BLAIN MAYHALL			
54		CHAD MILLER	ANTHONY MCGUIRE			
55		TARA MORGAN	CHERYL MCKEE			
56		AMY NIEBRUGGE	JEFFREY MILLER			
57		KATHERINE NIEMERG	CATHERINE MOORE			
58		MINDY PALS	KAREN MURPHY			
59		TARA PANOZZO	PATRICIA MURPHY			
60		BROCK PAUL	BETH NELSON			
61		HEIDI PHIPPS	TIM NEWELL			
62		KELLY RICE	ANGELA NIEBRUGGE			
63		CHARITY SANDERS	JULIE NIEMERG			
64		WILLIAM SCHUBERT	TIFFANY OAKLEY			
65		JENNIFER SCHULER	BRENDA PAXTON			
66		NOLA SCHULTZ	AIMEE REPKING			
67		JULIANE SHARP	KRISTIN RUNYON			
68		AMANDA SHRADER	TONI SATTERFIELD			
69		LESLEY SMITH	KIMBERLY SCHAEFER			
70		TONI SPAINHOUR	GAIL SCHULTZ			
71		VANESSA SPEER	CATHY SENIOR			
72		AARON TAYLOR	ANNE SHAFFER			
73		MEAGAN TAYLOR	KIMBERLY SHERWOOD			
74		KERRI TAYLOR	JODY SMITH			
75		JENNIFER THOMPSON	MARK SNIDER			
76		KEITH WALTON	KIMBERLY SOUTHWORTH			
77		RUDYARD WATSON	CONNIE SPANIOL			
78		KELLI WELLS	SUSAN SPOO			
79		JESSICA WENDLING	LAURA ST GEMME			
80		CARA WHEELER	AMY STANLEY			
81		JENNIFER WHITE	HOLLY STORM			
82		MANDY WHITE	PAUL STRANZ			
83		KATIE WILLIAMS	CHRISTINA SWIM			
84		AMY WOOD	DEBORAH THOREN			
85			ELDA UELEKE			
86			ROB ULM			
87			TRACY VALINEVICIUS			
88			JANETTE VANMETER			
89			CONNIE WALTERS			
90			ELIZABETH WATSON			
91			RUSSE A WEBER			
92			DONNA WILLIAMS			
93			WILLIAM WOOD			
94						
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	A	B	C	D	E	F	G
100	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
102	<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>			
104	KATHY ARMSTRONG	JUDY ADAIR	BRIAN DOTY	DAVID KUETEMEYER			
105	ROBERT ATTEBERRY	JULIA ARNETT	LESLIE HEATH	WILLIAM RICHARDSON			
106	JESSA BARCUS	CHRIS BALES	WILLIAM HILDEBRAND				
107	JULIA BEABOUT	CAROL DOTY	EUGENIA LANG				
108	KATHERINE BECKER	JAMES ENDSLEY	CAROL LAWSON				
109	SHARON BELL	MARILYN FERGUSON	LARRY MILLER				
110	LISA BLACK	LORAN FINNEY	KYLE PERRY				
111	SUSAN BLOOMQUIST	MYRA FOSTER	BEVERLY PROBST				
112	CATHERINE BUTLER	MARY ISBELL	GARY PROBST				
113	JEAN BUTLER	CATHERINE KUNCL	TARA REEDY				
114	KRISTI CLODFELDER	JAMES KUYKENDALL	DEBRA RINCKER				
115	BEVERLEY COFFEY	EDMAN LANG	DONALD TAYLOR				
116	JAMES COFFMAN	MICHAEL LANG					
117	AMBER EASTER	GAIL MASON					
118	ROBERT FARRIS	PAULA MATHENY					
119	KRISTIE FINLEY	ROBERT MCDANIEL					
120	DONYA GALBREATH	CYNTHIA MCKINNEY					
121	CHERYLL GILBERT	ROBERT MOFFETT					
122	DEBRA GILLESPIE	HELEN MURPHY					
123	RUTH GOSSETT	GLENN OAKLEY					
124	KELSEY HALLETT	RHONDA PEDIGO					
125	JESSICA HAMILTON	RICHARD SHAFFER					
126	SHELLY HAMILTON	JEAN A STRONG					
127	CARLA HANDLEY	KIM TRAUB					
128	JONATHAN HANNER	COLLIN WALLACE					
129	TERRI HAYS	JUDITH WALTERS					
130	VANITA HEATH	DEBBY WAY					
131	ASHLEY HENIGMAN	DAN WOOLEVER					
132	KARLA HORNBECK						
133	PAMALA HUDDLESTUN						
134	JUDITH HUTTI						
135	KAREN HUTTON						
136	CAROL JONES						
137	LAURA JONES						
138	KATIE KOUSMA						
139	MELISSA LAHR						
140	DENISE LASKY						
141	JINGER LAWRENCE						
142	HEATHER LEMOINE						
143	ANDREA MADLEM						
144	DEE A MILLER						
145	MICHELLE MOORE						
146	ELSIE NEAL						
147	CAROL OWENS						
148	LORETTA PHILLIPS						
149	CAROLYN PREVO						
150	LORI RANKIN						

	A	B	C	D	E	F	G
151		BRETTA REED					
152		LARRY ROBERTS					
153		MICHELLE ROBERTS					
154		KIMBERLY SHAMBO					
155		BARBARA SKIFF					
156		LISA SWEENEY					
157		CYNTHIA TITUS					
158		LINDSEY TITUS					
159		SHERRY TOOTHMAN					
160		ANGEL WARMAN					
161		MELISSA WATSON					
162		BARBARA WATTS					
163		LISA WINNETT					
164							
165							
166							

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	CHARLESTON COMM UNIT SCH DIST 1				
7	11-015-0010-26				
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	ADVANTAGE TREE SERVICE	6,425	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	7718	
13	AMEREN ENERGY MARKETING	463,678	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	5391	
14	AMERICAN EXPRESS	38,644	ILLINOIS PRINCIPALS ASSOCIATION	3033	
15	AMSAN	83,540	INDUSTRIAL APPRAISAL COMPANY	5997	
16	ANDERSONS OUTDOOR SPORTS & TURF	3,526	JOSTENS	2682	
17	ARAMARK	895,725	KELLYS TROPHIES	3457	
18	AREA EDUCATIONAL CREDIT UNION	685,834	KEMMERER VILLAGE	83211	
19	BATTERY SPECIALISTS	3,357	KONE INC	7121	
20	BIRCHS HEATHING & AIR CONDITIONING	73,105	LEARNING A-Z	3082	
21	BP	4,156	LINCOLN TRAIL LIBRARY SYSTEMS	2651	
22	BRADFIELDS COMPUTER SUPPLY	47,106	MATTOON COMM UNIT SCH DIST 2	160486	
23	BUSHUE HUMAN RESOURCES	12,575	WENDY MCCULLOUGH	3553	
24	BUCHUE BACKGROUND SCREENING	2,596	MCGRAW-HILL COMPANIES	8716	
25	CARROLL SEATING COMPANY	3,611	MEADOWVIEW GOLD COURSE	3120	
26	CDW GOVERNMENT	84,154	MIDDLE SCHOOL IMPREST FUND	7332	
27	CENGAGE LEARNING	3,979	MID-STATE CONSTRUCTION & ROOFING	9762	
28	CENTRAL ILLINOIS LOCK & KEY	7,028	MIDLAND PAPER	26137	
29	CENTRAL OFFICE IMPREST FUND	55,745	MILLER TRACY BRAUN FUNK & MILLER	22183	
30	CENTURY CONSULTANTS	14,900	MONITOR SIGN SERVICE	17388	
31	CHAPTER 13 STANDING TRUSTEE	2,526	WILLIAM MONKEN	13102	
32	CHARLESTON EDUCATION ASSOCIATION	117,196	MORRIS ENVIRONMENTAL CONSULTING	3150	
33	CHARLESTON ESP ASSOCIATION	34,252	MPS	2831	
34	CHARLESTON SERVICE CENTER	6,409	MRC CONSULTING	4357	
35	CITY OF CHARLESTON	36,894	MUSIC SHOPPE	8487	
36	COLES COUNTY SANITATION & RECYCLING	21,611	NCS PEARSON	5180	
37	COMM UNIT SCH DIST/CAFETERIA PLAN	67,261	NIEMANN FOODS	3264	
38	COMM UNIT SCH DIST/HEALTH INS ACCT	2,198,391	NWEA	29275	

A	B	C	D	E	F
39	COMM UNIT SCH DIST/PAYROLL ACCT	9,158,269		PAAP PRINTING	12782
40	COMM UNIT SCH DIST/PETTY CASH	3,100		PARLANT TECHNOLOGY	5510
41	COMMERCIAL ELECTRIC	34,412		THE PAVILION	3219
42	COMPUTER DYNAMICS	4,578		PEARSON EDUCATION	40711
43	CONSOLIDATED COMMUNICATIONS	40,026		PHILIPS HEALTH CARE	5304
44	CONSTELLATION NEW ENERGY GAS DIVISION	59,688		PMA FINANCIAL NETWORK	8000
45	COUNTY OFFICE PRODUCTS	41,632		PREMIER AGENDAS	11633
46	CRS ADVANCED TECHNOLOGY	5,599		PRO-MOW LAWN CARE	27302
47	CSC LEARNING	7,305		QUILL CORPORATION	9368
48	CUNNINGHAM CHILDRENS HOME	55,893		REGIONAL OFFICE OF EDUCATION	10370
49	DATA CONTROL & RESEARCH	9,118		RESOURCE COMMUNICATIONS	5542
50	DE LAGE LANDEN PUBLIC FINANCE	41,760		SARAH BUSH LINCOLN HEALTH CENTER	18021
51	DELL MARKETING	140,699		SAVE-A-LOT	4662
52	DIMOND BROTHERS AGENCY	5,361		SCHOOL IMPROVEMENT NETWORK	5990
53	DRAKE ROOFING & SIDING	5,840		SCHOOL SPECIALITY	39437
54	JOHN DUBAN	3,000		SCHOOL TECH SUPPLY	7480
55	EASTERN ILL AREA OF SPECIAL EDUC	662,126		SETON IDENTIFICATION PRODUCTS	2729
56	EASTERN ILLINOIS UNIVERSITY	157,140		THE SHIRT FACTORY	2831
57	EDUCATIONCITY INC	14,002		SIMPLEXGRINNEL	19287
58	ENTEC SERVICES	13,217		SMARTVILLE EDUCATIONAL	3980
59	FIRE EQUIPMENT SERVICE & SALES	9,145		SPECTRUM COOK PRINTING	3366
60	FIRST AGENCY	15,897		SPRINGFIELD ELECTRIC	12577
61	FIRST STUDENT	1,730,584		STILLWATER ENTERPRISES	5970
62	FOLLETT EDUCATIONAL SERVICES	2,756		SUPPORT DISTRIBUTION UNIT	6528
63	FOLLETT LIBRARY RESOURCES	16,048		JANA SWEENEY	16346
64	FOLLETT SOFTWARE COMPANY	4,871		TERMINIX INTERNATIONAL	5535
65	THE GALE GROUP	5,108		THE TRAINING CONSORTIUM	2790
66	JASON GARNER	3,707		TRUE VALUE HARDWARE SUPPLY	21951
67	GILBERT METZGER & MADIGAN	17,750		UNITED STATES POSTAL SERVICE	7500
68	LINDA GOBLE	9,383		UNUM LIFE INSURANCE COMPANY	5047
69	HARRELSON PLUMBING & HEATING	4,595		VERIZON WIRELESS	15162
70	HAYDENS ATHLETIC SPECIALISTS	7,285		WALMART COMMUNITY BRC	12402
71	HEARTLAND BANK & TRUST	2,855,600		JASON WALTERS PLUMBING	9490
72	HEINEMANN	3,782		WATTS COPY SYSTEMS	3638
73	HERALD & REVIEW	4,330		WENGER	4231
74	HIGH SCHOOL IMPREST FUND	36,722		Z'S MUSIC & SOUND	2662
75	HOUGHTON MIFFLIN HARCOURT	37,493		ZELTECH IT SERVICES	3000

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76		HUMANEX VENTURES	5,372			
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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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	CHARLESTON COMM UNIT SCH DIST 1				
7	11-015-0010-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	ADVANCED CONCRETE & EXCAVATING	1,770	LRC CONSTRUCTION	1,100	
13	AMEREN ILLINOIS	1,564	MATTOON ADULT EDUCATION CENTER	2,370	
14	AMERICAN ACE HARDWARE	1,712	MATTOON HIGH SCHOOL	1,138	
15	AREA IV LEARNING TECHNOLOGY HUB	2,308	MAYER-JOHNSON	2,043	
16	ASHMORE WATER DEPT	1,682	ELLIS MCMILLAN	2,024	
17	B & B BOOK SUPPLY	1,645	MID-ILLINOIS CONCRETE	1,669	
18	T A BACON AUTO REBUILDER	1,195	MINNESOTA MEMORY	1,206	
19	BARNHART INDUSTRIES	2,090	NANCYS LETTERING SHOP	2,465	
20	BLACK BOX NETWORK	1,299	NASCO	1,020	
21	BORDERS INC	2,096	NATIONAL LOUIS UNIVERSITY	2,200	
22	BRAINPOP	2,418	NE-CO ASPHALT COMPANY	1,686	
23	CDS OFFICE TECHNOLOGIES	1,380	NEAL TIRE & AUTO SERVICE	1,124	
24	CHARLESTON APPLIANCE CENTER	2,079	NEVCO SCOREBOARD COMPANY	1,168	
25	CITY OF CHARLESTON RECREATION DEPT	2,090	NUTOYS LEISURE PRODUCTS	2,030	
26	COLES TOGETHER	1,000	KYLE PERRY	2,218	
27	CROSS CORP	1,000	PIONEER MANUFACTURING COMPANY	2,200	
28	DISCOUNT TWO-WAY RADIO	1,550	PLAQUES & SUCH	1,089	
29	TERRY DISS	1,722	DEBBIE POFFINBARGER	1,041	
30	EFFINGHAM HIGH SCHOOL	1,140	PRECISION CLEANING SERVICES	1,000	
31	ENERGYCAP	1,495	PRESENTATIONS DIRECT	2,056	
32	FIRST TO THE FINISH	1,863	RANTOUL HIGH SCHOOL	1,394	
33	GALESBURG HIGH SCHOOL	2,146	RURAL KING	1,127	
34	GAVINA GRAPHICS	1,596	SCANTRON CORPORATION	1,430	
35	GENERAL ASP	1,300	SCHOLASTIC	2,311	
36	GENERAL REVENUE CORPORATION	1,774	SCHOOL HEALTH CORPORATION	2,143	
37	GLOBAL COMPLIANCE NETWORK	1,000	SEAL COAT	1,075	
38	LEW HANKENSON	1,600	J A SEXAUER	1,677	
39	ILLINOIS ASSOC OF SCH ADMINISTRATORS	2,350	SHIFFLER EQUIPMENT SALES	1,452	

	A	B	C	D	E	F
40		ILLINIOS BRICK COMPANY	1,260		SOCIAL STUDIES SCHOOL SERVICE	1,066
41		ILLINOIS ELEMENTARY SCHOOL ASSOC	1,261		STAPLES	1,402
42		ILLINOIS PLUMBING & HEATING	1,732		STREAMWOOD BEHAVIOURAL HEALTHCARE	2,205
43		INNOVATIVE LEARNING CONCEPTS	2,046		TAYLORVILLE HIGH SCHOOL	1,380
44		INTERNATIONAL DATA EVALUATION CENTER	1,190		TEUTOPOLIS HIGH SCHOOL	1,272
45		IPARADIGMS	2,198		TEXTBOOK WAREHOUSE	1,892
46		JUNIOR LIBRARY GUILD	2,440		TROPHY FACTORY	1,352
47		KESSLERS TEAM SPORTS	2,294		VS ATHLETICS	1,321
48		LAKE LAND COLLEGE	2,483		DR TODD WHITAKER	1,500
49		LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	1,650		TINA WININGS	1,815
50		LINGUI SYSTEMS	1,565		WORLD BOOK	1,582
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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	CHARLESTON COMM UNIT SCH DIST 1				
7	11-015-0010-26				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
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11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ABCD BOOKS	731		ROD LEWIS	605
13	AMERICAN RED CROSS	613		MARIES TOURS & CHARTERS	890
14	ASCD	535		MATHMEDIA EDUCATIONAL SOFTWARE	794
15	CARL BALL	585		DENNIS MATTHEWS	665
16	CHRISTOPHER BATES	538		MARSHA MCNAMER -COUNTRY CATERING	958
17	CYNTHIA BEDELL	801		MEDCO SPORTS MEDICINE	785
18	PATTY BENNETT	600		NETSPEC INS	770
19	JON BIXBY	640		BRAD OAKLEY	525
20	BRIDGEPORT NATIONAL BINDERY	822		PARIS HIGH SCHOOL	620
21	CALLOWAY HOUSE	992		MARY ANN PATTENAUDE	921
22	CARL SANDBURG IMPREST FUND	899		J W PEPPER & SONS	891
23	CENTENNIAL HIGH SCHOOL	550		DAN PLUMMER	607
24	CHARLESTON GLASS COMPANY	790		POWER SYSTEMS	905
25	CHARLESTON HIGH SCHOOL FOOTBALL	800		PYRAMID SCHOOL PRODUCTS	847
26	CHARLESTON JOINT PTA	531		RAINBOW SEAMLESS GUTTERING	744
27	COLES COUNTY FENCE COMPANY	701		RAWLINGS ELECTRIC MOTOR REPAIR	846
28	COLLEGE OF FOOD AGR & ENVIRON SCIENCES	615		REALLY GOOD STUFF	998
29	COMMERICAL IRRIGATION & TURF	720		RECESS TEC	696
30	DATA MANAGEMENT SHREDDING	675		ROCHESTER MIDLAND CORPORATION	752
31	DAVES DECORATING	823		RUDIG TROPHIES	538
32	DEMCO EDUCATIONAL CORP	961		SAATHOFFS CAFÉ & CATERING	618
33	DICK BLICK	696		SAFETY KLEEN	775
34	DIRECTATHLETICS	629		SCHOLASTIC BOOK FAIRS	748
35	JIM DRAKE	500		CATHY SENIOR	756
36	RON EASTER	600		SHELBURNE ADVERTISING	652
37	EISENHOWER HIGH SCHOOL	885		SOCCER MASTER	855
38	ERIC ARMIN INC	545		SOUTHERN ILLINOIS UNIVERSITY	850
39	ESPY SERVICES	735		SPECIALIZED OFFICE SERVICES	720

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40	PAM EVANS		768	STATE FIRE MARSHALL	590
41	FLINN SCIENTIFIC		671	STENHOUSE PUBLISHERS	811
42	KIM GENTRY		500	HOLLY STORM	714
43	GUARANTEE ELECTRICAL CONSTRUCTION		652	SUBWAY	546
44	HADDOCK CORPORATION		624	SUPER DUPER PUBLICATIONS	764
45	HAMMOND & STEPHENS COMPANY		947	SYSCO CENTRAL ILLINOIS	800
46	HASLER INC		840	TECHNICAL PARTNERS	580
47	HIGHLAND HIGH SCHOOL		711	THE GUIDANCE GROUP	582
48	IDEAL ENVIRONMENTAL ENGINEERING		520	U S DEPARTMENT OF EDUCATION	763
49	ILLINOIS MUSIC EDUCATORS ASSOCIATION		790	VARSITY SPIRIT FASHIONS	560
50	J & J LAWN CARE		538	VILLAGE OF LERNA	508
51	JEFFERSON IMPREST FUND		562	JESSICA WENDLING	615
52	KEEP BOOKS		611	KATIE WILLIAMS	590
53	LAKESHORE LEARNING MATERIALS		559	THE WINNING STITCH	615
54	LD MECHANICAL CONTRACTORS		900	WOODYARD CONCRETE	550
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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:	2 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	14,357 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	4,357 <i>(Enter \$ Amount Here)</i>