

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

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2020

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Centralia City Schools District #135
 RCDT NUMBER: 13 058 1350 02
 ADDRESS: 400 South Elm Street, Centralia, Illinois 62801
 COUNTY: Marion
 NAME OF NEWSPAPER WHERE PUBLISHED: Centralia Sentinel

DISTRICT TYPE

Elementary
 High School
 Unit

ASSURANCE

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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	373,103
BUILDING & BUILDING IMPROVEMENTS	409,216
SITE IMPROVEMENTS & INFRASTRUCTURE	20,219,238
CAPITALIZED EQUIPMENT	3,077,053
CONSTRUCTION IN PROGRESS	588,037
Total	24,666,647

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	51
KINDERGARTEN	114
FIRST	142
SECOND	127
THIRD	137
FOURTH	122
FIFTH	116
SIXTH	160
SEVENTH	124
EIGHTH	141
SPECIAL	0
Total Elementary	1,234
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	1,234

SIZE OF DISTRICT IN SQUARE MILES	35
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,161
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	100
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	52
PART-TIME	51
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.6163
OPERATIONS & MAINTENANCE	0.2494
BOND & INTEREST	0.1137
TRANSPORTATION	0.1197
MUNICIPAL RETIREMENT	0.1796
SOCIAL SECURITY	0.1197
WORKING CASH	0.0499
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.2195
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0499
OTHER	0.0079
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	123,830,836
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	106,650
TOTAL LONG-TERM DEBT ALLOWED	8,544,328
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	4,510,480
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	52.79%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2020**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		3,877,201	66,856	363,336	732,133	235,503	425,075	0	259,347	0
Investments	120	1,793,608								
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		5,670,809	66,856	363,336	732,133	235,503	425,075	0	259,347	0
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460	24,794			3,187				910	
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		24,794	0	0	3,187	0	0	0	910	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		24,794	0	0	3,187	0	0	0	910	0
Reserved Fund Balance	714	79,550					50,000			
Unreserved Fund Balance	730	5,566,465	112,634	363,336	728,946	235,503	375,075	0	258,437	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		5,670,809	112,634	363,336	732,133	235,503	425,075	0	259,347	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	2,257,168	414,979	173,696	343,167	445,036	533,767	61,764	275,025	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	8,201,170	0	300,000	385,951	233	550,000	0	0	0
Federal Sources	4000	2,335,267	0	0	57,347	71,481	0	0	0	0
Total Direct Receipts/Revenues		12,793,605	414,979	473,696	786,465	516,750	1,083,767	61,764	275,025	0
Rec./Rev. for "On Behalf" Payments	3998	2,629,359								
Total Receipts/Revenues		15,422,964	414,979	473,696	786,465	516,750	1,083,767	61,764	275,025	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	7,861,633				184,036				
Support Services	2000	3,633,462	397,338		689,065	343,093	1,845,495		315,246	0
Community Services	3000	92,888	0		0	11,353				
Payments to Other Districts & Govt Units	4000	497,379	0	0	0	0	0		0	0
Debt Services	5000	0	0	454,118	0	0			0	0
Total Direct Disbursements/Expenditures		12,085,362	397,338	454,118	689,065	538,482	1,845,495		315,246	0
Disb./Expend. for "On Behalf" Payments	4180	2,629,359	0	0	0	0	0		0	0
Total Disbursements/Expenditures		14,714,721	397,338	454,118	689,065	538,482	1,845,495		315,246	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		708,243	17,641	19,578	97,400	(21,732)	(761,728)	61,764	(40,221)	0
Other Sources of Funds	7000	61,069	0	39,355	0	0	974,394	0	0	0
Other Uses of Funds	8000	74,493	42,523	6,751	10,960	5,829	0	61,764	4,345	0
Total Other Sources/Uses of Funds		(13,424)	(42,523)	32,604	(10,960)	(5,829)	974,394	(61,764)	(4,345)	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		694,819	(24,882)	52,182	86,440	(27,561)	212,666	0	(44,566)	0
Beginning Fund Balances - July 1, 2019		4,951,196	137,516	311,154	642,506	263,064	212,409	0	303,003	0
Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		5,646,015	112,634	363,336	728,946	235,503	425,075	0	258,437	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Centralia City Schools District #135 **400 S. Elm, Centralia, IL 62801** **618-532-1907** **8:00 am - 4:00 pm**
School District/Joint Agreement Name *Address* *Telephone* *Office Hours*

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2020**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,257,168	414,979	173,696	343,167	445,036	533,767	61,764	275,025	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	8,201,170	0	300,000	385,951	233	550,000	0	0	0
Federal Sources	4000	2,335,267	0	0	57,347	71,481	0	0	0	0
Total Direct Receipts/Revenues		12,793,605	414,979	473,696	786,465	516,750	1,083,767	61,764	275,025	0
Total Direct Disbursements/Expenditures		12,085,362	397,338	454,118	689,065	538,482	1,845,495		315,246	0
Other Sources/Uses of Funds		(13,424)	(42,523)	32,604	(10,960)	(5,829)	974,394	(61,764)	(4,345)	0
Beginning Fund Balances - July 1, 2019		4,951,196	137,516	311,154	642,506	263,064	212,409	0	303,003	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		5,646,015	112,634	363,336	728,946	235,503	425,075	0	258,437	0

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Centralia City Schools District #135

13 058 1350 02

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
BEQUETTE, NANCY A	BECKMANN, CASEY L	BARNFIELD, ANDREA	BARBAN-JOURDAN, WENDY	BLAND, CRAIG R
BOCHANTIN, MONICA	BISHOP, TINA M	BAZILE, MEGAN E	BECKER, CHRISTINA M	CLARK, CRAIG E
BROWN, JENEE L	BRANDMEYER, SHELBY R	BECKER, SANDY K	BLANCHARD, CINNAMON	HARGIS, DOUGLAS H
CANNING, LINDSAY E	CORRELL, BROOKLYN D	BORLAND, DEE A	BURDIN, TERESA	
CHAPMAN, DANA	DUDLEY, JAMIE R	BRINK, MELANIE J	DAVIS, HOLLY M	
CHAVEZ, JERI L	HALLAM, KYLAN C	BRISCOE, TIFFANY	EPPLIN, SARAH R	
CLEMONS, MARVA C	HEINRICHSMEYER, TAMMY	COOK, BRANDON M	GERMANN, MICHELLE L	
COLEMAN, DELOREAN	KOHLMEIER, KYLE A	COOLEY, MICHAEL A	HUTTON, KRYSTAL L	
COX, THOMAS M	LACEY, ASHLEIGH N	CRINER, JANELLE L	MARSHALL, AMANDA	
CREED, VIVIAN L	LAPAGE, JESSICA T	CURRY, JIL RAE	MCCLELLAND, TAMARA M	
DEVILBISS, ROSS M	MALEKOVIC, GRACE A	DENTON, CORTNEY M	MICHAEL, CHRISTIE	
ELLER, TAMI L	MULVANY, BRENDA	ENGEL, TRACI M	MIDDLETON, MICHAEL L	
FINE, ALEXANDER M	NATTIER, MARY A	EVERSGERD, MARIA	MILLER, DARLA G	
GALLATIN, MEGAN E	OROZCO, KARLIE K	GRAHAM, MELINDA M	MILLER, LAURA	
GOOSTREE, KAYLEE I	PHOENIX, LUCY	HELM, PAULA R	OBERMEIER, STEPHANIE	
HOCKING, ERIC D	PURCELL, MAGGIE M	HILL, REUBEN	OWEN, KIMBERLY K	
HOLLIDAY, KAITLYN E	SNIDER, ARIEL K	HOCKING, SHAINA E	RADEMACHER, ELIZABETH	
HOUSER, WAYNE N	STINDE, MARCIA	HOLLENKAMP, ELIZABETH	SCHWARTZ, KELLY JO	
HUGE, BRITTANY R	WITGES, KRISTA L	HOLMES, DANIELLE N	SIMMONS-YOUNG, BETTE	
JOHNSON II, WILLIAM		HUSK, BRIAN A	STONE, MACHELLE D	
JOHNSON, JOSHUA R		JOHNSON, SANDRA A	STRAETER, YVONNE	
KNOX, LESLIE J		JOHNSTON, AMANDA	STROUD, VADAWN R	
LAZO, JANICE		KLOSTERMANN, LORI C	THERRIEN, DALE A	
LEE, CONSTANCE K		KRUTSINGER, LUCAS E	WOODS, TRICIA A	
LEE, NANCY		LAMBERT, MICHAEL A	WYSOCKI, LISA M	
MALONE, BETTY J		LAMMERS, MICHELLE	YARBROUGH, CARMEN J	
MARTIN, ERIN R		LLEWELLYN-HILL, AUDREY		
MCGRAW, ANDREA D		MATLOCK, ERIN A		
MEADOWS, DANIELLE R		MCFALL, BRITTANY J		
MILLER, ANGELA DEE		MIDDLETON, LAVETA		
MILLIS, ANDREW B		MORRIS, MICHAEL A		
NOTTMEYER, LORRAINE		MOSBARGER, RACHEL M		
OGLESBY, MELODY K		PATTEN, PATRICIA A		
OVERSTREET, SUZANNE		PURCELL, ALICIA M		
PAYNE, FAITH R		QUEEN, JORDAN G		
PAYNE, SARAH J		REID, TIMOTHIA V		
PIERCY, EMILY K		RIECHMANN, MELISSA S		
POEHLER, SHAUN J		ROBB, ELIZABETH N		
PRICE, DORIS F		ROLLIE, KRISTEN L		
PRUETT, CLAYTON J		SIEGLER, ANDREA		
RIGGS, THOMAS E		SNOW, APRIL D		
RUGGLES, CHERYL ANN		STACEY, KENYA		
SANDERS, LINDA J		STANART, TRACI L		
SCHNAKE, ANGELA N		TATE, HEATHER		
SHEMWELL, DONNA J		THOMASON, SHERI S		
SUEY, WENDY L		UNVERFEHRT, KRISTINA		
THOMAS, CHANDA		VELLER, BRANDON M		
TRUITT, JUDY A		WANGLER, MICHELE		
YOUNG, IRENE S		WEST, AMBER E		
		WHITE, RYAN W		
		WIMBERLY, MONICA L		
		WINTERS, TAMMY R		
		ZVONAR, JOHN M		

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
ALMY, PAUL A ALTON, DYLAN J ATCHISON, BRET M ATCHISON, SHANNON M BARBEE, AMANDA R BATES, VICKIE A BRAUN, BEVERLY A BREWER, ADAM M BROTHERS, RONNIE D BURNS, JULIAN CAMP, LORI L COFFEY, TANGA G COKER, AMBER N CREPS, MARVIN L CROFT, LASHEDA N CROFT, SHAMEKA R DANIELS, STEPHANIE K DOBBS, MARTHA L DONOHO, ANNA R DOWNES, TRESSIE M DRY, ULYSSES JR EDSON, ANGELA K EDWARDS, BENJAMIN C FELTNER, THERESA L FINCKBONE, TARA L FOSTER, TAYLOR R FRANCOIS, JENNIFER A FRANCOIS, RICHARD E GAUSE, CHARLES E GLENN, JO ANN GOULD, CHRISTINE ANN GRAHAM, PATRICIA M GRAY, JERRI A GRAY, MARTHA J GUEVARA, PENNY L GYORKOS, TANNER J HARDY, GLORIA JEAN HARPER, KRISTY D HARRIS, DARLENE K HARTING, CAITLIN A HEINRICHSMEYER, JENNIFER HERNANDEZ, VANESSA R HERRELL, TERRY HOLTkamp, SANDY J HUTTON, REANNA N INGRAM-THIES, ANGELA ISAAK, STEPHANI N KELL, LORI K KOHLMEIER, BRITTNEY LABELLE, BRITTANY N LAMAR, LISA M LANE, KIMBERLY G LAVIN, RUTH A LEE, PATRICIA L MARTIN, JOHN R MAYS, STACY L MCMILLAN, DONNA MEIER, CHRISTOPHER T MILLER, TONI M	BATES, DONNA K BAUMGARTNER, SUSAN J BRANCH, MEGHAN M CASSEDAY, DONNA G DEVORE, TRACY L DONNELLY, KATHY L ELMORE, JAMI HERRELL, DEBRA L KRACHT, SUSAN J LANGENFELD, NANCY J MARTIN, HAZEL RUSH, DIANE SCHLAU, ELAINE SPREHE, JERRI K TOENNIES, MARIANNA M WELLS, KERRI J WHITE, EVA V WHITELOW, DIANE R WITTHAUS III, EVERET WITZEL, JODIE A	BOETTCHER, RICHARD C BOOZER, ALEXANDER E COULTER, JASON L DODSON, LEWIS E EASLEY JR, KENNETH E HERNANDEZ, JESSE ISAIAH, PHILLIP A KIMMEL, LARRY R KUSTURIN, MICHAEL SCHMIDT, AMANDA N STEDELIN, KRISTEN M	CARPENTER, RITA M FORD, DONALD A HAFELI, MICHAEL E NOTTMEYER, DEBRA I REDFEAIRN, DEBBIE L RUSH, RAPHAEL TATE, JASON ERIC

NEHRT, LISA A
ORTA, FELICIA R
PEARCE, ANNA OLIVIA
PEECK, PATRICIA K
POORE, RITA E
RAY, CHRISTOPHER L
ROSE, SHELLEY A
SACHTLEBEN, STEPHANIE
SEYFERTH, SHERRIE D
SHAW, SUSAN L
SHOEMAKER, LISA M
SILVEY, JAMES R
SPIRITO, LESLIE S
STANFIELD, THOMAS L
STEED SR, WESLEY H
THOMAS, HOLLIE A
THOMPSON, ASHLEY D
TYSON, ANIKA S
WEBSTER, MARLA K
WHITE, SAMANTHA N
WILLIAMS, JILL A
WOELFEL, NORMAN THOMAS
WUEBBELS, JANICE R

Payments over \$2,500, excluding wages and salaries.

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection

Centralia City Schools District #135
13 058 1350 02

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACADEMIC ENTERTAINMENT INC	\$10,285.00
AEP ENERGY	\$68,933.62
AMAZON.COM/GE MONEY	\$28,794.61
AMEREN ILLINOIS	\$99,576.03
AMERICAN FIDELITY	\$176,732.84
AXA EQUITABLE	\$3,650.00
BAER HEATING & COOLING INC	\$3,141.92
BANK OF SPRINGFIELD	\$39,354.84
BARBAN-JOURDAN, WENDY	\$5,661.61
BUCHHEIT ENTERPRISES INC	\$3,057.58
BUSHUE HR INC	\$7,080.00
BYTESPEED	\$109,248.00
CALL ONE	\$5,444.10
CCSTA	\$64,067.64
CDW GOVERNMENT INC	\$65,131.82
CEA-ESP	\$21,989.09
CENTRAL RESTAURANT PROD	\$23,325.90
CENTRALIA CITY SCHOOLS	\$217,288.16
CENTRALIA CULTURAL SOCIETY	\$3,667.00
CENTRALIA REC COMPLEX	\$40,712.83
CENTRALIA ROTARY FOUNDATION	\$4,500.00
CHAPMAN AND CUTLER LLP	\$8,000.00
CHILDS PLAY TOURING THEATRE	\$5,000.00
CITY OF CENTRALIA	\$17,973.18
CLEAN THE UNIFORM CO INC	\$4,842.60
CLEARWAVE COMMUNICATIONS	\$18,700.00
COMMUNITY RES CENTER	\$52,693.00
CONSTELLATION NEWENERGY GAS DIVISION INC	\$11,148.34
CTS TECH SOL INC	\$28,118.65
CURRICULUM ASSOCIATES LLC	\$44,491.04
CUSUMANO & SONS INC	\$6,381.70
DA-COM CORPORATION	\$4,309.60
DECKER EQUIPMENT	\$14,227.90
EGYPTIAN AREA SCHOOL BENEFIT TRUST	\$1,782,974.10
EGYPTIAN WORKSPACE PARTNERS	\$15,120.69
EHLER, CHANCE DWAYNE	\$9,200.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
KAM SERVICES INC	\$3,658.70
KASKASKIA SP ED DIST	\$517,033.46
KEMPPER, TERRELL N	\$11,350.00
KOHL WHOLESALE	\$143,109.18
KOHLEN A/C & HTG INC	\$135,125.00
LANG TAYLOR HOME FURNISHINGS	\$33,205.50
LEES SPORTS	\$2,742.60
LENTKOPRODUCTS	\$2,748.00
LORENZ SUPPLY CO	\$4,433.64
LUNSFORD ARCHITECTS INC	\$32,495.14
MC POWER COMPANIES INC	\$564,299.45
MCGRAW-HILL SCHOOL ED LLC	\$68,388.81
MG TRUST COMPANY	\$6,150.00
MIDWEST BUS LEASING INC	\$276,028.72
MID-WEST TRUCKERS ASSOC INC	\$2,913.25
MIDWEST WINDOW TINTING	\$20,784.40
MILLER TRACY BRAUN FUNK & PAISLEY L	\$17,162.10
MONKEN CHEVROLET BUICK GMC	\$24,601.26
NCPERS GROUP LIFE INS	\$5,584.00
NEGWER DOOR SYSTEMS	\$6,360.00
OFFICE FUND	\$12,151.31
OFFICE PRODUCTS CENTER	\$3,235.22
PEARSON EDUCATION	\$5,611.42
PEOPLES NATIONAL BANK	\$26,020.00
POSTAGE BY PHONE	\$5,000.00
PRAIRIE FARMS DAIRY INC	\$60,526.59
PRAIRIE STATE INS CO OP	\$133,813.00
QUAD COUNTY TITLE CO INC	\$7,648.22
REND LAKE COLLEGE	\$6,000.00
REPUBLIC SERVICES #732	\$12,185.25
ROE 13 - CARLYLE	\$26,940.00
ROE 13 - MT VERNON	\$5,700.00
ROYAL WHOLESALE INC.	\$9,520.03
RP LUMBER	\$3,386.56
S & L PRODUCE INC	\$17,793.67
SCHOOL MATE	\$2,505.00

ENERGY.ME	\$38,416.05
EXECUTIVE BUSINESS SOLUTIONS INC	\$22,740.91
FAIRCO SUPPLY INC	\$3,168.54
FERGUSON FACILITIES SUPPLY	\$6,287.04
FLOWERS BAKING CO	\$11,935.68
FOLLETT SCHOOL SOLUTIONS INC	\$3,921.58
FRONTLINE TECH GROUP LLC	\$14,113.72
GLASS AND SHUFFETT LTD.	\$11,600.00
GREATHOUSE MECHANICAL LLC	\$52,228.00
HADDOCK CORPORATION	\$10,700.00
HEARTLAND BANK AND TRUST	\$197,475.00
HEFNER, ALAN	\$5,148.00
HENRY, TAMMIE	\$24,100.00
HOMEFIELD ENERGY	\$40,683.62
HORACE MANN INS COMPANY-403B	\$5,645.40
HOUGHTON MIFFLIN CO.	\$35,000.00
HUSK, BRIAN	\$2,700.00
IASB	\$7,532.00
ILLINOIS CENTER FOR AUTISM	\$3,172.50
ILLINOIS DEPT OF REVENUE	\$358,238.06
ILLINOIS EDUCATORS CREDIT UNION	\$30,105.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$418,490.95
IND MECH CONT LLC	\$10,646.00
INNOVATIVE FACILITIES SOLUTIONS	\$46,114.73
INTEGRATED SYS CORP	\$3,420.00
INTERNAL REVENUE SERVICE	\$1,285,509.33
JEFFS CHEM-DRY	\$3,290.78
JF ELECTRIC INC	\$38,855.00
JOSTENS INC	\$4,217.29

SCHOOL NURSE SUPPLY INC	\$11,535.31
SCHOOL SPECIALTY INC II	\$17,124.97
SECURITY ALARM CORP	\$5,900.00
SHAWNEE SCIENTIFIC PRESS	\$2,970.00
SHERWIN-WILLIAMS CO	\$4,052.52
SHORES BUILDERS INC	\$912,803.61
SKYWARD, INC.	\$14,300.75
SO ILLINOIS TILE AND CARPET SUPPLY INC	\$8,252.25
SOLIANT HEALTH INC	\$79,704.00
SPECIALIZED DATA SYSTEMS INC	\$5,217.00
STAGEDROP LLC	\$5,414.29
STATE DISBURSEMENT UNIT	\$12,600.00
STATE OF ILLINOIS	\$19,514.00
STEWART PRODUCERS INC	\$10,000.00
STIFEL NICOLAUS & CO INC	\$12,000.00
SYNERGY PARTNERS LLC	\$48,087.29
T HAM SIGN INC	\$2,878.38
TAYLOR ROOFING INC	\$5,574.75
TEACHERS HEALTH INS SEC	\$131,559.78
TEACHERS RETIREMENT SYS	\$627,832.18
TELESOLUTIONS CON LLC	\$9,300.00
TIMBERLINE LLC	\$16,734.68
TRANSFINDER	\$3,650.00
UNVERFEHRT, KRISTINA	\$2,700.00
UPBEAT SITE FURNISHINGS	\$2,989.27
VERIZON	\$3,030.82
VISA CARD SERVICES	\$29,308.54
WENGER CORPORATION	\$13,253.00
WEX BANK	\$3,987.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

**Centralia City Schools District #135
13 058 1350 02**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACE HARDWARE	\$1,405.81	MIDWEST BUS SALES INC	\$1,048.85
ALBERS FIRE PROTECTION EQUIP INC	\$1,800.00	MILLER ELECTRICAL CON INC	\$1,000.00
AMERICAN WATER TREATMENT INC	\$1,070.15	MT VERNON GLASS COMPANY INC	\$1,169.25
BENOIST BROS SUPPLY CO	\$1,413.76	MT VERNON TV & APPLIANCE CTR INC	\$2,257.53
BRAIN POP	\$1,250.00	NAVIGATE PREPARED	\$1,500.00
BUNDYS TIRES INC	\$1,304.00	ON POINT CANINES LLC	\$1,150.00
BUTLER SUPPLY INC	\$2,269.16	PATTILLO, TROY L	\$2,100.00
CATS LIQUIDATION CO	\$1,125.00	PAVILION FOUNDATION	\$2,046.00
CINCINNATI INS CO	\$1,875.00	PEAK ABA SOLUTIONS	\$1,750.00
CLEARVUE & SVE	\$1,100.00	PEST CONTROL SERV INC	\$1,275.00
CPI	\$2,460.00	PORT53 TECHNOLOGIES INC	\$1,909.44
CULBERTSON HEATING & COOLING INC	\$1,008.50	R J KOOL COMPANY	\$1,246.68
DEPEW PLBG & HTG	\$1,323.85	R.P. LUMBER	\$1,046.64
EASLEY JR, KENNETH	\$1,533.38	RAPID ENGRAVING SERVICE	\$1,085.00
EPPLIN, SARAH	\$2,177.56	ROSE BUSINESS FORMS	\$1,277.33
GALLAGHER BASSETT SERVICES INC	\$1,014.00	SCHNUCKS	\$1,093.73
GOFF PLUMBING & HTG INC	\$1,275.00	SCHOOL OUTFITTERS LLC	\$1,667.96
HAFELI, MICHAEL	\$1,791.40	SSM HEALTH MEDICAL GROUP3	\$1,045.00
HAWKINS, JAN	\$2,470.13	STACEY, KENYA	\$1,200.00
IASA	\$1,313.64	STUDIES WEEKLY INC	\$1,987.50
ILLINOIS PRINCIPAL ASSOCIATION	\$2,283.36	SUPERIOR FIRE PROS LLC	\$1,125.88
KIRBY RISK CORPORATION	\$1,080.14	SWING CITY MUSIC	\$1,399.50
KRACHT LAND IMPROVEMENT LLC	\$2,140.00	THINKING COLLABORATIVE LLC	\$1,153.85
LINCOLN PRAIRIE BHC	\$2,200.00	VOCABULARY SPELLING CITY.COM	\$1,147.50
MASSACHUSETTS MUTUAL	\$2,400.00	WAL-MART	\$1,184.87
METROPOLITAN LIFE (403B)	\$1,500.00	WINNING EDGE	\$2,496.42
METROPOLITAN LIFE INS	\$1,017.71		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

***This listing must be retained within your district/joint agreement
administrative office for public inspection.***

**Centralia City Schools District #135
13 058 1350 02**

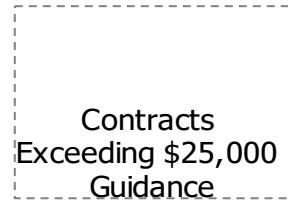
Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A-TEAM RECYCLERS LLC	\$560.00	PURCELL, ALICIA	\$718.20
BAUMGARTNER, SUSAN	\$524.13	RUSH, RAPHAEL	\$894.34
BENS LAWN SERVICE	\$622.73	SCHMIDT, AMANDA	\$716.97
BLAND, CRAIG	\$524.16	SHRED IT	\$531.24
BLDD ARCHITECTS INC	\$642.05	TATE, JASON	\$689.33
BRECHTS DATABASE SOLUTIONS INC	\$500.00	WOODWIND BRASSWIND	\$513.50
BURDIN, TERESA	\$522.48		
BURNER DESIGN SERV INC	\$940.00		
CENTRALIA SENTINEL	\$676.50		
CIPAFILTER INC	\$500.00		
CTR FOR TEACHER EFFECTIVENESS	\$925.45		
DOMINOS PIZZA	\$687.81		
DONNELLY, KATHY	\$528.83		
ELECTRONIC ARCHITECHS INC	\$837.25		
EPIC SPORTS	\$577.97		
GRAINGER W.W. INC	\$695.60		
ILLINOIS SCH FOR THE DEAF	\$708.00		
KOHLMEIER, KYLE	\$798.00		
LACEY, ASHLEIGH	\$900.00		
LANTER DISTRIBUTING LLC	\$775.76		
MAD SCIENCE ST LOUIS INC	\$797.50		
MCFALL, BRITTANY	\$708.82		
MUSIC & ARTS	\$987.36		
OLIVER LOOMIS, VIKI	\$600.00		
POWERSCHOOL GROUP LLC	\$978.92		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020

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: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below 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 FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (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 FY2020 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 FY2020; (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:	6 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	1,522,810 <i>(Enter \$ Amount Above)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Above)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Above)</i>