

**This Excel workbook 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

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

**June 30, 2021**

(Section 10-17 of the School Code)

**Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.**

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

[Annual Statement of Affairs Instructions](#)

**DISTRICT TYPE**

Elementary	<input checked="" type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input type="checkbox"/>
Joint Agreement	<input type="checkbox"/>

**Joint agreements MUST report enrollment if they work directly with student instruction.**

YES	<input checked="" type="checkbox"/>	<b>ASSURANCE</b>
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	21,739,068
CAPITALIZED EQUIPMENT	3,693,059
CONSTRUCTION IN PROGRESS	52,000
<b>Total</b>	<b>26,266,446</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	55
KINDERGARTEN	117
FIRST	117
SECOND	118
THIRD	116
FOURTH	141
FIFTH	128
SIXTH	118
SEVENTH	152
EIGHTH	123
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
<b>Total Elementary</b>	<b>1,185</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,185</b>

SIZE OF DISTRICT IN SQUARE MILES	35
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	979
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	99
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	52
PART-TIME	56
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.563030
OPERATIONS & MAINTENANCE	0.241410
BOND & INTEREST	0.109910
TRANSPORTATION	0.115780
MUNICIPAL RETIREMENT	0.164030
SOCIAL SECURITY	0.115780
WORKING CASH	0.048250
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.202620
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.019300
LEASING	0.048250
OTHER	0.006620
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>129,375,750</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>132,164</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>8,926,927</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>	<b>4,081,842</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>45.73%</b>

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2021**

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
<b>CURRENT ASSETS (100)</b>										
Cash (Accounts 111 thru 115)		4,842,652	369,786	613,404	1,004,417	200,598	983,964	0	144,001	0
Investments	120	1,497,500								
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190		45,778							
<b>Total Current Assets</b>		<b>6,340,152</b>	<b>415,564</b>	<b>613,404</b>	<b>1,004,417</b>	<b>200,598</b>	<b>983,964</b>	<b>0</b>	<b>144,001</b>	<b>0</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511									
<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserved Fund Balance	714	46,165					6,094			
Unreserved Fund Balance	730	6,293,987	415,564	613,404	1,004,417	200,598	977,870	0	144,001	0
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>6,340,152</b>	<b>415,564</b>	<b>613,404</b>	<b>1,004,417</b>	<b>200,598</b>	<b>983,964</b>	<b>0</b>	<b>144,001</b>	<b>0</b>

\* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab

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
<b>Change in cash position</b>										
Fiscal Year 21 -Cash and Investments		6,340,152	369,786	613,404	1,004,417	200,598	983,964	0	144,001	0
Fiscal Year 20 -Cash and Investments*		5,670,809	112,634	363,336	732,133	235,503	425,075	0	259,347	0
Change in cash position		669,343	257,152	250,068	272,284	(34,905)	558,889	0	(115,346)	0

\*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021**

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
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	2,608,873	554,467	420,288	467,851	453,307	1,189,270	61,366	269,817	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	8,314,521	100,000	377,000	424,166	1,182	323,000	0	0	0
Federal Sources	4000	3,125,258	0	0	45,658	100,805	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>14,048,652</b>	<b>654,467</b>	<b>797,288</b>	<b>937,675</b>	<b>555,294</b>	<b>1,512,270</b>	<b>61,366</b>	<b>269,817</b>	<b>0</b>
Rec./Rev. for "On Behalf" Payments	3998	2,878,471	0	0	0	0	0		0	0
<b>Total Receipts/Revenues</b>		<b>16,927,123</b>	<b>654,467</b>	<b>797,288</b>	<b>937,675</b>	<b>555,294</b>	<b>1,512,270</b>	<b>61,366</b>	<b>269,817</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	8,358,807				181,615			0	
Support Services	2000	4,174,943	309,084		656,297	398,054	1,005,141		363,422	0
Community Services	3000	158,564	0		0	8,374			0	
Payments to Other Districts & Govt Units	4000	688,474	0	0	0	0	0		19,525	0
Debt Services	5000	0	0	582,375	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		<b>13,380,788</b>	<b>309,084</b>	<b>582,375</b>	<b>656,297</b>	<b>588,043</b>	<b>1,005,141</b>		<b>382,947</b>	<b>0</b>
Disb./Expend. for "On Behalf" Payments	4180	2,878,471	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>16,259,259</b>	<b>309,084</b>	<b>582,375</b>	<b>656,297</b>	<b>588,043</b>	<b>1,005,141</b>		<b>382,947</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		667,864	345,383	214,913	281,378	(32,749)	507,129	61,366	(113,130)	0
<b>Other Sources of Funds</b>	7000	61,030		39,355	0	0	51,760	0	0	0
<b>Other Uses of Funds</b>	8000	34,757	42,453	4,200	5,907	2,156	0	61,366	1,306	0
<b>Total Other Sources/Uses of Funds</b>		<b>26,273</b>	<b>(42,453)</b>	<b>35,155</b>	<b>(5,907)</b>	<b>(2,156)</b>	<b>51,760</b>	<b>(61,366)</b>	<b>(1,306)</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		694,137	302,930	250,068	275,471	(34,905)	558,889	0	(114,436)	0
<b>Beginning Fund Balances - July 1, 2020</b>		<b>5,646,015</b>	<b>112,634</b>	<b>363,336</b>	<b>728,946</b>	<b>235,503</b>	<b>425,075</b>	<b>0</b>	<b>258,437</b>	<b></b>
Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2021</b>		<b>6,340,152</b>	<b>415,564</b>	<b>613,404</b>	<b>1,004,417</b>	<b>200,598</b>	<b>983,964</b>	<b>0</b>	<b>144,001</b>	<b>0</b>

\* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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:

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

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2021**, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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, 2021**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,608,873	554,467	420,288	467,851	453,307	1,189,270	61,366	269,817	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	8,314,521	100,000	377,000	424,166	1,182	323,000	0	0	0
Federal Sources	4000	3,125,258	0	0	45,658	100,805	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>14,048,652</b>	<b>654,467</b>	<b>797,288</b>	<b>937,675</b>	<b>555,294</b>	<b>1,512,270</b>	<b>61,366</b>	<b>269,817</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>13,380,788</b>	<b>309,084</b>	<b>582,375</b>	<b>656,297</b>	<b>588,043</b>	<b>1,005,141</b>		<b>382,947</b>	<b>0</b>
Other Sources/Uses of Funds		26,273	(42,453)	35,155	(5,907)	(2,156)	51,760	(61,366)	(1,306)	0
<b>Beginning Fund Balances - July 1, 2020</b>		<b>5,646,015</b>	<b>112,634</b>	<b>363,336</b>	<b>728,946</b>	<b>235,503</b>	<b>425,075</b>	<b>0</b>	<b>258,437</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2021</b>		<b>6,340,152</b>	<b>415,564</b>	<b>613,404</b>	<b>1,004,417</b>	<b>200,598</b>	<b>983,964</b>	<b>0</b>	<b>144,001</b>	<b>0</b>

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Centralia City Schools District #135  
13 058 1350 02

**GROSS PAYMENT FOR CERTIFIED PERSONNEL**

<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>
BECKMANN, CASEY L BOCHANTIN, MONICA A BRANDMEYER, SHELBY R CHAVEZ, JERI L COLEMAN, DELOREAN CREED, VIVIAN L HOUSER, WAYNE N JOHNSON, MICAH G KIRKMAN, SHERRY A LAPAGE, JESSICA T LEE, CONSTANCE K MALONE, BETTY J MILLER, ANGELA DEE NOTTMAYER, LORRAINE OGLESBY, MELODY K OROZCO, KARLIE K OWENS, DAARON L RIGGS, THOMAS E RUGGLES, CHERYL ANN SANDERS, LINDA J SCHNAKE, ANGELA N SNIDER, ARIEL K STRAIN, MOLLIE SUEY, WENDY L THOMAS, CHANDA TRUITT, JUDY A YARBROUGH, CARMEN J	BISHOP, ELIZABETH A HALLAM, KYLAN C HEINRICHSMEYER, TAMMY HONERKAMP, MICHAEL S MAYS, RODNEY L PHOENIX, LUCY RUGGERI, VICTORIA WINTERS, JAMIE R WITGES, KRISTA L WITZEL, JODIE A	BARNFIELD, ANDREA M BAZILE, MEGAN E BISHOP, TINA M BORLAND, DEE A BRISCOE, TIFFANY D COOK, BRANDON M COOLEY, MICHAEL A CRINER, JANELLE L DENTON, CORTNEY M DUDLEY, JAMIE R ENGEL, TRACI M EVERSGERD, MARIA K GRAHAM, MELINDA M HELM, PAULA R HILL, REUBEN C HOCKING, SHAINA E HOLLENKAMP, ELIZABETH HOLMES, DANIELLE N HUSK, BRIAN A JOHNSON, SANDRA A KLOSTERMANN, LORI C KOHLMEIER, KYLE A KRUTSINGER, LUCAS E LACEY, ASHLEIGH N LAMMERS, MICHELLE J MATLOCK, ERIN A MCFALL, BRITTANY J MICHAEL, CHRISTIE MIDDLETON, LAVETA A MORRIS, MICHAEL A MOSBARGER, RACHEL M PIERCY, EMILY K PURCELL, ALICIA M PURCELL, MAGGIE M REID, TIMOTHIA V RIECHMANN, MELISSA S ROBB, ELIZABETH N ROLLIE, KRISTEN L ROSSEL, BROOKLYN D SIEGLER, ANDREA B SNOW, APRIL D STACEY, KENYA S STANART, TRACI L STINDE, MARCIA J THOMASON, SHERI S UNVERFEHRT, KRISTINA VELLER, BRANDON M WANGLER, MICHELE A WEST, AMBER E WHEELAN-DORRIES, CAMI WIMBERLY, MONICA L ZVONAR, JOHN M	BARBAN-JOURDAN, WENDY BECKER, CHRISTINA M BECKER, SANDRA K BLANCHARD, CINNAMON BRINK, MELANIE J BURDIN, TERESA H CURRY, JIL RAE DAVIS, HOLLY M EMRICK, KIMBERLY A EPPLIN, SARAH R HARGIS, DOUGLAS H HUTTON, KRYSTAL L JOHNSTON, AMANDA R LAMBERT, MICHAEL A LLEWELLYN-HILL, AUDREY MARSHALL, AMANDA D MCCLELLAND, TAMARA M MIDDLETON, MICHAEL L MILLER, DARLA G MILLER, LAURA L OBERMEIER, STEPHANIE OWEN, KIMBERLY K PATTEN, PATRICIA A QUEEN, JORDAN G RADEMACHER, ELIZABETH SCHWARTZ, KELLY JO SIMMONS-YOUNG, BETTE STONE, MACHELLE D STRAETER, YVONNE STROUD, VADAWN R TATE, HEATHER A THERRIEN, DALE A WHITE, RYAN W WINTERS, TAMMY R WITZEL, MICHELLE L WOODS, TRICIA A WYSOCKI, LISA M	BLAND, CRAIG R CLARK, CRAIG E

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<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>
ALMY, PAUL A	BATES, DONNA K	BOETTCHER, RICHARD C	CARPENTER, RITA M
ALTOM, DYLAN J	BAUMGARTNER, SUSAN J	BOOZER, ALEXANDER E	FORD, DONALD A
ATCHISON, BRET M	CASSEDAY, DONNA G	BRANCH, MEGHAN M	HAFELI, MICHAEL E
ATCHISON, MICHELLE L	GLENN, JO ANN	COULTER, JASON L	NOTTMEYER, DEBRA I
ATCHISON, SHANNON M	GUTHRIE, SHELLY D	DODSON, LEWIS E	REDFEAIRN, DEBBIE L
BARBEE, AMANDA R	HARPER, KRISTY D	EASLEY JR, KENNETH E	RUSH, RAPHAEL
BARTON, EMILY A	KRACHT, SUSAN J	HERNANDEZ, JESSE	TATE, JASON ERIC
BRAUN, BEVERLY A	LAMAR, LISA M	ISAIAH, PHILLIP A	
BREWER, ADAM M	LANGENFELD, NANCY J	KUSTURIN, MICHAEL K	
BROTHERS, RONNIE D	MARTIN, HAZEL	SCHMIDT, AMANDA N	
BUNDY, MARIA E	NATTIER, MARY A	STEDELIN, KRISTEN M	
BURKE SR, MARCUS L	NEHRT, LISA A		
BURNS, JULIAN	NIEPOETTER, TRISHA L		
CAMP, LORI L	RUSH, DIANE		
CANNON, CHARLES A	TOENNIES, MARIANNA M		
COFFEY, TANGA G	WERNSMAN, CHELSEA A		
COKER, AMBER N	WHITE, EVA V		
CREPS, MARVIN L	WHITELOW, DIANE R		
CROFT, LASHEDA N	WITTHAUS III, EVERET		
CROFT, SHAMEKA R			
DANIELS, STEPHANIE K			
DEVORE, TRACY L			
DONNELLY, KATHY L			
DONOHO, ANNA R			
DONOHO, PATRICIA			
DRY, ULYSSES JR			
EDSON, ANGELA K			
EDWARDS, BENJAMIN C			
ELMORE, JAMI			
FELTNER, THERESA L			
FINCKBONE, TARA L			
FRANCOIS, JENNIFER A			
FRANCOIS, RICHARD E			
GARDNER JR, WALTER C			
GARNER, MICHAEL A			
GAUSE, CHARLES E			
GOULD, CHRISTINE ANN			
GRAHAM, PATRICIA M			
GRAWE, CAROLYN C			
GRAY, JERRI A			
GRAY, MARTHA J			
GUEVARA, PENNY L			
HARDY, GLORIA JEAN			
HEINRICH, STEPHANIE			
HEINRICHSMEYER, JENNIFER			
HEINRICHSMEYER, ROY			
HERRELL, DEBRA L			
HERRELL, TERRY			
HOLTKAMP, SANDY J			
HUSK, LAURA R			
HUTTON, REANNA N			
INGRAM-THIES, ANGELA			
ISAAK, STEPHANI N			
JOHNSON, MYRA L			
KELL, LORI K			

KELSO, MARY C  
KIMMEL, LARRY R  
KOHLMIEIER, BRITTNEY  
LABELLE, BRITTANY N  
LABELLE, JAMESON D  
LANE, KIMBERLY G  
LAVIN, RUTH A  
LEE, PATRICIA L  
MARTIN, JOHN R  
MAYS, STACY L  
MCMILLAN, DONNA  
MEIER, CHRISTOPHER T  
MILLER, TONI M  
ORTA, FELICIA R  
PEARCE, ANNA OLIVIA  
PEECK, PATRICIA K  
PETERSON, CHERYL L  
POENITSKE, STACHIA L  
POORE, RITA E  
RAY, CHRISTOPHER L  
ROBBINS, ZACKARY C  
SACHTLEBEN, STEPHANIE  
SCHLAU, ELAINE  
SEYFERTH, SHERRIE D  
SHAW, SUSAN L  
SHOEMAKER, LISA M  
SILVEY, JAMES R  
SMITH, DONALD J  
SMITH, DUANE A  
SMITH, JODI L  
SMITH, MARY S  
SPIRITO, LESLIE S  
SPREHE, JERRI K  
STANFIELD, THOMAS L  
THOMAS, HOLLIE A  
THOMPSON, ASHLEY D  
TYSON, ANIKA S  
VAUGHN, MICHELE K  
WATSON, IANA A  
WEAVER, DIANNA J  
WEBSTER, MARLA K  
WEHKING, BARRY L  
WEIDNER, BARBARA A  
WELLS, KERRI J  
WHITE, SAMANTHA N  
WILLIAMS, EMILY P  
WILLIAMS, JILL A  
WIMBERLY, TERRY E  
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>
ADB WORLD WIDE CONNECTIONS LLC	12,500.00
AEP ENERGY	145,069.38
AMAZON.COM/GE MONEY	36,719.87
AMEREN ILLINOIS	24,967.02
AMERICAN FIDELITY	168,322.84
APPLE INC	7,480.00
AXA EQUITABLE	6,660.00
BANK OF SPRINGFIELD	39,354.84
BENS LAWN SERVICE	9,283.91
BUSHUE HR INC	7,140.00
BUTLER SUPPLY INC	2,836.12
BYTESPEED	219,116.00
CALL ONE INC	7,588.29
CARROLL SEATING COMPANY INC	258,191.64
CCS TEACHERS ASSOCIATION	62,919.85
CCSTA-EDUCATIONAL SUPPORT PERSONNEL	20,963.86
CDW GOVERNMENT INC	99,918.10
CENTRAL RESTAURANT PROD	30,763.34
CENTRALIA REC COMPLEX	30,514.77
CENTRALIA ROTARY CLUB FOUNDATION	4,500.00
CITY OF CENTRALIA	135,437.89
CLEAN THE UNIFORM CO INC	5,397.97
CLEARWAVE COMMUNICATIONS	12,100.00
COMMUNITY RES CENTER	98,645.77
CONSTELLATION NEWENERGY GAS DIVISION INC	17,804.60
CTS TECH SOL INC	28,675.47
CURRICULUM ASSOCIATES LLC	47,478.00
CUSUMANO & SONS INC	6,265.10
DECKER EQUIPMENT	3,551.50
DELL MARKETING LP	4,800.00
DESIGNS UNLIMITED	15,700.00
DUTCH HOLLOW SUPPLY	5,600.43
EGYPTIAN AREA SCH EMPLOYEE BENEFIT TRUST	1,845,840.59
EGYPTIAN WORKSPACE PARTNERS	16,921.21
EXECUTIVE BUSINESS SOLUTIONS INC	54,169.76
FAIRCO SUPPLY INC	5,993.20

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
KRACHT LAND IMPROVEMENT LLC	10,857.80
LIMINEX, INC	8,880.00
LINCOLN PRAIRIE BHC	4,800.00
LORENZ SUPPLY CO	4,544.37
LUNSFORD ARCHITECTS INC	238,217.52
MC POWER COMPANIES INC	311,778.55
MCGRAW-HILL SCHOOL ED LLC	9,624.93
MEYERS FLOOR SERVICE LLC	10,467.50
MG TRUST COMPANY	6,315.00
MIDWEST BUS LEASING INC	207,021.54
MIDWEST BUS SALES INC	71,425.09
MID-WEST TRUCKERS ASSOC INC	3,198.00
MILLER TRACY BRAUN FUNK & PAISLEY LTD	9,137.50
MONKEN CHEVROLET BUICK GMC	24,966.69
NCPERS GROUP LIFE INS	5,608.00
NEARPOD INC	10,598.00
NEURORESTORATIVE CARBONDALE ACADEMY	32,365.38
NEW ERA SIGNS INC	22,500.00
OFFICE FUND	7,724.11
OFFICE PRODUCTS CENTER	4,612.73
PAVILION FOUNDATION	6,270.00
PEOPLES NATIONAL BANK	107,963.85
PORT53 TECHNOLOGIES INC	8,592.48
POSTAGE BY PHONE	6,000.00
PRAIRIE FARMS DAIRY INC	47,878.96
PRAIRIE STATE INS CO OP	154,387.00
REND LAKE COLLEGE	4,500.00
REPUBLIC SERVICES #732	10,645.90
ROE 13 - CARLYLE	5,900.00
ROE 13 - MT VERNON	5,935.00
ROSE BUSINESS FORMS	5,192.68
ROSSEL, BROOKLYN	2,700.00
ROY WALKER COMMUNICATIONS INC	3,117.31
ROYAL WHOLESAL INC.	10,361.88
RP COATINGS INC	16,360.00
S & L PRODUCE INC	18,202.65



FEIG, APRIL	2,622.58
FERGUSON FACILITIES SUPPLY	2,742.66
FOLLETT SCHOOL SOLUTIONS INC	4,269.61
FRONTLINE TECH GROUP LLC	14,731.23
GALLAGHER BASSETT SERVICES INC	3,895.00
GLASS AND SHUFFETT LTD.	12,000.00
HAWKINS, JAN	3,181.65
HEARTLAND BANK AND TRUST	242,975.00
HEINEMANN PUBLISHING	3,161.00
HENRY, TAMMIE	7,500.00
HORACE MANN INS COMPANY-403B	6,300.00
HOUGHTON MIFFLIN CO.	57,197.32
IASB	6,332.00
ILLINOIS DEPT OF REVENUE	369,293.76
ILLINOIS EDUCATORS CREDIT UNION	28,830.00
ILLINOIS MUNICIPAL RETIREMENT FUND	460,971.81
ILLINOIS PRINCIPAL ASSOCIATION	2,550.89
IND MECH CONT LLC	4,388.00
INTEGRATED SYS CORP	3,420.00
INTERNAL REVENUE SERVICE	1,357,437.37
JANSEN CHEVROLET CO INC	2,814.05
JEFFS CHEM-DRY	3,753.00
JOSTENS INC	3,403.19
KASKASKIA SP ED DIST	751,253.47
KOHL WHOLESale	117,399.87
KOHNEN A/C & HTG INC	103,218.59
KOHRMAN ELECTRIC CO INC	8,227.00

SCHOLASTIC STORE ONLINE	8,985.96
SCHOOL MATE	2,650.50
SCHOOL SPECIALTY INC II	9,595.11
SECURITY ALARM CORP	41,687.08
SHERWIN-WILLIAMS CO	4,939.48
SHI INTL CORP	148,883.64
SHORES BUILDERS INC	47,300.92
SKYWARD, INC.	16,013.93
SOLIANT HEALTH INC	40,713.47
SPECIALIZED DATA SYSTEMS INC	6,352.50
STATE OF ILLINOIS	24,066.00
SYNERGY PARTNERS LLC	27,985.97
TEACHERS HEALTH INS SEC	137,616.83
TEACHERS RETIREMENT SYS	668,783.57
TELESOLUTIONS CON LLC	9,300.00
THERAPY CARE	51,937.50
TIMBERLINE LLC	6,777.79
TOUCHPOINT INDUSTRIES LLC	8,250.00
TRANSFINDER INC	3,650.00
TRINITY SERVICES INC	6,477.50
ULLC INC	70,530.00
VERIZON	71,246.95
VISA CARD SERVICES	20,095.26
WEX BANK	2,944.05
WOODWIND BRASSWIND	22,187.00
YUKON REFRIG INC	3,120.53
ZOOM VIDEO COMMUNICATIONS INC	11,250.00

**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>
ADVANTAGE DOOR INC	1,929.00	NAVIGATE360 LLC	1,500.00
ALBERS FIRE PROTECTION EQUIP INC	1,735.50	NWEA	1,038.50
AMERICAN WATER TREATMENT INC	1,108.64	PEST CONTROL SERV INC	1,350.00
AUDIO VISIONZ INC	1,595.00	POWERSCHOOL GROUP LLC	1,027.87
BENOIST BROS SUPPLY CO	1,225.49	QNS	1,337.28
BUCHHEIT ENTERPRISES INC	2,249.11	ROCKFORD PUBLIC SCH #205	2,077.11
CASAD COMPANY INC	1,440.00	SCHOLASTIC	1,801.17
CENTRALIA SENTINEL	1,227.50	SCHOLASTIC INC	1,252.68
CIPAFILTER INC	2,356.96	SCHOOL NURSE SUPPLY INC	1,799.58
CPI INC	1,950.00	SCREENCASTIFY LLC	2,250.00
GIMKIT INC	1,000.00	STATE DISBURSEMENT UNIT	2,340.59
GLOBAL EQUIP CO	1,234.59	STEVE WEISS MUSIC	1,214.00
GOFF PLUMBING & HTG INC	1,180.00	STUDIES WEEKLY INC	2,305.50
GOPHER ATHLETICS	1,202.47	TAYLOR ROOFING INC	2,207.32
HOLLENKAMP, ELIZABETH	1,500.00	UNVERFEHRT, KRISTINA	1,350.00
HORACE MANN INS COMPANY-LIFE	1,302.63	VOCABULARY SPELLING CITY.COM	1,960.95
IASA	1,490.47		
IL ASCD SERRAVALLO	1,553.95		
LENTKOPRODUCTS	1,702.00		
MASSACHUSETTS MUTUAL	2,400.00		
MED-PLUS PHYSICAL MEDICINE LLC	1,220.00		
METROPOLITAN LIFE	1,500.00		
METROPOLITAN LIFE INS	1,018.85		

**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**

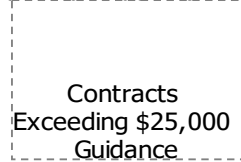
**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACE HARDWARE	825.45		
BLAND, CRAIG	566.05		
BOBS AUTO & TRUCK REPAIR LLC	546.00		
BUDROVICH SPECIALTY GROUP LLC	979.48		
CINCINNATI INS CO	606.00		
EMBRACE EDUCATION	500.00		
EPIC SPORTS	687.59		
GETZ FIRE EQUIPMENT	522.00		
HUSK, BRIAN	900.00		
JOYLABZ	724.46		
JWPEPPER & SON INC	529.65		
KIRBY RISK CORPORATION	997.48		
LEES SPORTS	907.45		
MARSHALL, AMANDA	900.00		
MIDWEST BUS SALES INC	729.43		
MYSTERY SCIENCE INC	999.00		
NATIONAL SCHOOL FORMS	626.36		
PARTS TOWN LLC	653.52		
POSITIVE PROMOTIONS INC	527.50		
PROSIGN DESIGN LLC	500.00		
PYRAMID POWER COATING LLC	500.00		
R J KOOL COMPANY	554.80		
ROSS FLOWER SHOP	688.00		
SAVVAS LEARNING COMPANY LLC	714.13		
SCHNUCKS	563.65		
SCHOLASTIC BOOK CLUBS	705.50		
SLED-LCMS	500.00		
WAL-MART COMMUNITY CARD	847.98		

## REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

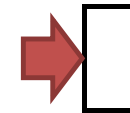
In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

**INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.**



**The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.**

**Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.**



**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (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 FY2021 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 FY2021; (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:	13 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	1,739,953 <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: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	2 <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: <i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	162,449 <i>(Enter \$ Amount Above)</i>