

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

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Centralia SD 135**
 RCDD NUMBER: **13-058-1350-02**
 ADDRESS: **400 S Elm St Centralia, IL 62801 3910**
 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"/>

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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	373,103
BUILDING & BUILDING IMPROVEMENTS	409,216
SITE IMPROVEMENTS & INFRASTRUCTURE	21,911,799
CAPITALIZED EQUIPMENT	6,002,003
CONSTRUCTION IN PROGRESS	1,241,643
Total	29,937,764

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	21
KINDERGARTEN	135
FIRST	116
SECOND	116
THIRD	117
FOURTH	105
FIFTH	134
SIXTH	129
SEVENTH	132
EIGHTH	143
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,148
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,148

SIZE OF DISTRICT IN SQUARE MILES	35
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	965
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	110
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	69
PART-TIME	57
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.591310
OPERATIONS & MAINTENANCE	0.245580
BOND & INTEREST	0.062350
TRANSPORTATION	0.113730
MUNICIPAL RETIREMENT	0.161120
SOCIAL SECURITY	0.113730
WORKING CASH	0.047400
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.199040
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.018960
LEASING	0.047400
OTHER	(0.000110)
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	134,844,804
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	139,775
TOTAL LONG-TERM DEBT ALLOWED	9,304,291
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	5,077,449
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	54.57%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		6,054,680	498,818	213,275	839,904	156,911	3,286,932	0	65,570	0	
10	Investments	120	1,441,941									
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190		45,778								
18	Total Current Assets		7,496,621	544,596	213,275	839,904	156,911	3,286,932	0	65,570	0	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	35,596					50,000				
34	Unreserved Fund Balance	730	7,461,025	544,596	213,275	839,904	156,911	3,236,932	0	65,570	0	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		7,496,621	544,596	213,275	839,904	156,911	3,286,932	0	65,570	0	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	106,454									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	106,454									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		106,454									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			7,603,075	544,596	213,275	839,904	156,911	3,286,932	0	65,570	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	142,050	0	0	0	0	50,000	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			7,603,075	544,596	213,275	839,904	156,911	3,286,932	0	65,570	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	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	
60	Change in cash position											
61	Fiscal Year 2022 - Cash and Investments		7,496,621	498,818	213,275	839,904	156,911	3,286,932	0	65,570	0	0
62	Fiscal Year 2021 - Cash and Investments*		6,340,152	415,564	613,404	1,004,417	200,598	983,964	0	144,001	0	0
63	Change in cash position		1,156,469	83,254	(400,129)	(164,513)	(43,687)	2,302,968	0	(78,431)	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	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, 2022										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
4											
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	2,377,395	443,746	144,696	157,978	460,239	2,675,548	63,110	264,077	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	8,784,473	50,000	0	662,147	0	360,000	0	0	0
12	Federal Sources	4000	4,378,040	0	0	87,427	123,151	606,239	0	0	0
13	Total Direct Receipts/Revenues		15,539,908	493,746	144,696	907,552	583,390	3,641,787	63,110	264,077	0
14	Rec./Rev. for "On Behalf" Payments	3998	3,129,157								
15	Total Receipts/Revenues		18,669,065	493,746	144,696	907,552	583,390	3,641,787	63,110	264,077	0
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	9,056,852				211,336			0	
18	Support Services	2000	4,510,070	315,643		2,505,498	406,687	1,394,933		341,823	0
19	Community Services	3000	148,734	0		0	7,632			0	
20	Payments to Other Districts & Govt Units	4000	686,747	6,095	0	0	0	0		0	0
21	Debt Services	5000	0	0	582,330	389,592	0			0	0
22	Total Direct Disbursements/Expenditures		14,402,403	321,738	582,330	2,895,090	625,655	1,394,933		341,823	0
23	Disb./Expend. for "On Behalf" Payments	4180	3,129,157	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		17,531,560	321,738	582,330	2,895,090	625,655	1,394,933		341,823	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,137,505	172,008	(437,634)	(1,987,538)	(42,265)	2,246,854	63,110	(77,746)	0
26	Other Sources of Funds	7000	62,731	0	39,355	1,827,415	0	56,114	0	0	0
27	Other Uses of Funds	8000	43,767	42,976	1,850	4,390	1,422	0	63,110	685	0
28	Total Other Sources/Uses of Funds		18,964	(42,976)	37,505	1,823,025	(1,422)	56,114	(63,110)	(685)	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,156,469	129,032	(400,129)	(164,513)	(43,687)	2,302,968	0	(78,431)	0
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		6,340,152	415,564	613,404	1,004,417	200,598	983,964	0	144,001	0
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		7,496,621	544,596	213,275	839,904	156,911	3,286,932	0	65,570	0
33											
34	Student Activity Fund Balance - July 1, 2021		92,005								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	1,988,635								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	1,974,186								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		14,449								
40	Student Activity Fund Balance - June 30, 2022		106,454								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	4,366,030	443,746	144,696	157,978	460,239	2,675,548	63,110	264,077	0

	A	B	C	D	E	F	G	H	I	J	K
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	8,784,473	50,000	0	662,147	0	360,000	0	0	0
46	Federal Sources	4000	4,378,040	0	0	87,427	123,151	606,239	0	0	0
47	Total Direct Receipts/Revenues		17,528,543	493,746	144,696	907,552	583,390	3,641,787	63,110	264,077	0
48	Rec./Rev. for "On Behalf" Payments	3998	3,129,157	0	0	0	0	0		0	0
49	Total Receipts/Revenues		20,657,700	493,746	144,696	907,552	583,390	3,641,787	63,110	264,077	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	11,031,038				211,336				
52	Support Services	2000	4,510,070	315,643		2,505,498	406,687	1,394,933		341,823	0
53	Community Services	3000	148,734	0		0	7,632				
54	Payments to Other Districts & Govt Units	4000	686,747	6,095	0	0	0	0		0	0
55	Debt Services	5000	0	0	582,330	389,592	0			0	0
56	Total Direct Disbursements/Expenditures		16,376,589	321,738	582,330	2,895,090	625,655	1,394,933		341,823	0
57	Disb./Expend. for "On Behalf" Payments	4180	3,129,157	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		19,505,746	321,738	582,330	2,895,090	625,655	1,394,933		341,823	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,151,954	172,008	(437,634)	(1,987,538)	(42,265)	2,246,854	63,110	(77,746)	0
60	Total Other Sources/Uses of Funds		18,964	(42,976)	37,505	1,823,025	(1,422)	56,114	(63,110)	(685)	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		7,603,075	544,596	213,275	839,904	156,911	3,286,932	0	65,570	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Centralia SD 135			400 S Elm St Centralia, IL 62801 3910			618-532-1907			8:00AM - 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 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	2,377,395	443,746	144,696	157,978	460,239	2,675,548	63,110	264,077	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	8,784,473	50,000	0	662,147	0	360,000	0	0	0	
17	Federal Sources	4000	4,378,040	0	0	87,427	123,151	606,239	0	0	0	
18	Total Direct Receipts/Revenues		15,539,908	493,746	144,696	907,552	583,390	3,641,787	63,110	264,077	0	
19	Total Direct Disbursements/Expenditures		14,402,403	321,738	582,330	2,895,090	625,655	1,394,933		341,823	0	
20	Other Sources/Uses of Funds		18,964	(42,976)	37,505	1,823,025	(1,422)	56,114	(63,110)	(685)	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		6,340,152	415,564	613,404	1,004,417	200,598	983,964	0	144,001	0	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		7,496,621	544,596	213,275	839,904	156,911	3,286,932	0	65,570	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		7,603,075	544,596	213,275	839,904	156,911	3,286,932	0	65,570	0	

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.</i>					
4						
5	Centralia SD 135	District				
6	618-532-1907	Phone				
7	8:00AM - 4:00PM	Office Hours				
8						
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
10						
11	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	
12	ACOBO, ANDREW A	DEBERNARDI, MIA B	ARNOLD, HOLLIE F	BARBAN-JOURDAN, WENDY C	BECKER, CHRISTINA M	
13	BOCHANTIN, MONICA A	JACKSON, CALLIE JL	ASHBY, CRYSTAL C	BARNFIELD, ANDREA M	BLAND, CRAIG R	
14	CLEMONS, MARVA C	JACKSON, MASON E	BAZILE, MEGAN E	BECKER, SANDRA K	CLARK, CRAIG E	
15	COURSON, KRYSTI T	MCMILLAN, KALYNN R	BISHOP, ELIZABETH A	BLANCHARD, CINNAMON K	MARSHALL, AMANDA D	
16	CREED, VIVIAN L	MOSBARGER, RACHEL M	BISHOP, TINA M	BRINK, MELANIE J		
17	EDSON, ANGELA K	OBERMEIER, STEPHANIE M	BORLAND, DEE A	BURDIN, TERESA H		
18	EPPLIN, SARAH R	RADEMACHER, ELIZABETH E	BRISCOE, TIFFANY D	COOLEY, MICHAEL A		
19	GRAWE, CAROLYN C	STONE, MACHELLE D	COOK, BRANDON M	DAVIS, HOLLY M		
20	HERRELL, DEBRA L	STRAETER, YVONNE	CRINER, JANELLE L	EMRICK, KIMBERLY A		
21	HOUSER, WAYNE N	WINTERS, JAMIE R	CURRY, JIL RAE	ENGEL, TRACI M		
22	LEE, CONSTANCE K		DEL SASSO, ERIN D	EVERSGERD, MARIA K		
23	LORENCE, JULIE A		DENTON, CORTNEY M	GRAHAM, MELINDA M		
24	MALONE, BETTY J		DUDLEY, JAMIE R	HILL, REUBEN C		
25	MARTIN, RILEY C		GROTE, MIKAYLA M	HUTTON, KRYSTAL L		
26	MCGRAW, ANDREA D		HALLAM, KYLAN C	JOHNSTON, AMANDA R		
27	MELLOTT, HEATHER J		HELM, PAULA R	LAMBERT, MICHAEL A		
28	NOTTMAYER, LORRAINE K		HOCKING, SHAINA E	LLEWELLYN-HILL, AUDREY L		
29	OGLESBY, MELODY K		HOLLENKAMP, ELIZABETH R	MCCLELLAND, TAMARA M		
30	PATTEN, PATRICIA A		HOLMES, DANIELLE N	MIDDLETON, MICHAEL L		
31	PERKINS, KELLI J		HOLTkamp, ABBEY J	MILLER, DARLA G		
32	PHILLIPS, BETHANY B		HONERKAMP, MICHAEL S	MILLER, LAURA L		
33	PHOENIX, LUCY		HUGE, LINDSEY N	OWEN, KIMBERLY K		
34	POEHLER, SHAUN J		HUSK, BRIAN A	QUEEN, JORDAN G		
35	PURCELL, MAGGIE M		JOHNSON, SANDRA A	ROBB, ELIZABETH N		
36	REVES, TESSA M		KLOSTERMANN, LORI C	SCHWARTZ, KELLY JO		
37	RIDDLE, CAROLINE N		KOHLMEIER, KYLE A	SIEGLER, ANDREA B		
38	RIGGS, THOMAS E		KRUTSINGER, LUCAS E	SIMMONS-YOUNG, BETTE R		
39	RIGHTNOWAR, JACQUALINE E		LACEY, ASHLEIGH N	SNOW, APRIL D		
40	RING, KENNEDY R		LAMMERS, MICHELLE J	STACEY, KENYA S		
41	ROLLIE, KRISTEN L		MATLOCK, ERIN A	STANART, TRACI L		
42	RUGGERI, VICTORIA		MAYS, RODNEY L	STROUD, VADAWN R		
43	SCHNAKE, ANGELA N		MCFALL, BRITTANY J	TATE, HEATHER A		
44	SCHNAUTZ, CHELSEA G		MIDDLETON, LAVETA A	UNVERFEHRT, KRISTINA F		
45	SHAFFER, TEENA M		MORRIS, MICHAEL A	VELLER, BRANDON M		
46	STILT, JENNIFER L		PIERCY, EMILY K	WANGLER, MICHELE A		
47	SUAREZ, DEBRA A		PURCELL, ALICIA M	WEST, AMBER E		
48	THERRIEN, DALE A		REID, TIMOTHIA V	WHEELAN-DORRIES, CAMI L		
49	TRUITT, JUDY A		RIECHMANN, MELISSA S	WINTERS, TAMMY R		
50	WEBSTER, CEDRIC J		ROSSEL, BROOKLYN D	WITZEL, MICHELLE L		
51	WILLIAMS, AUSTIN R		STINDE, MARCIA J	WOODS, TRICIA A		
52	WILSON, JONATHAN M		THOMASON, SHERI S	WY SOCKI, LISA M		
53			WHITE, RYAN W			

	A	B	C	D	E	F	G
54				WHITE, SAMANTHA N			
55				WIMBERLY, MONICA L			
56				WINCHESTER, AMBER C			
57				WITGES, KRISTA L			
58				WITZEL, JODIE A			
59				ZVONAR, JOHN M			
60							
61							

GROSS PAYMENT FOR NON-CERTIFIED 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
64	ALTENBAUMER, MICHAEL E	ALMY, PAUL A	BOETTCHER, RICHARD C	BOOZER, ALEXANDER E
65	ALTOM, DYLAN J	BATES, DONNA K	CAMP, LORI L	CARPENTER, RITA M
66	APPLEBY, ALEXIS A	BRAUN, BEVERLY A	COULTER, JASON L	FORD, DONALD A
67	ATCHISON, BRET M	CANNON, CHARLES A	DODSON, LEWIS E	HAFELI, MICHAEL E
68	ATCHISON, SHANNON M	COFFEY, TANGA G	FELTNER, THERESA L	REDFAIRN, DEBBIE L
69	BARBEE, AMANDA R	COKER, AMBER N	GUTHRIE, SHELLY D	RUSH, RAPHAEL
70	BAUMGARTNER, SUSAN J	DONNELLY, KATHY L	HERNANDEZ, JESSE	TATE, JASON ERIC
71	BRANCH, MEGHAN M	DONOHO, PATRICIA	ISAIAH, PHILLIP A	
72	BRASHEAR, SARA E	EASLEY JR, KENNETH E	NIEPOETTER, TRISHA L	
73	BREWER, ADAM M	FINCKBONE, TARA L	NOTTMAYER, DEBRA I	
74	BROOKS, PENNY G	FOLEY, KRystal S	RUSH, DIANE	
75	BROTHERS, RONNIE D	GARNER, MICHAEL A	SCHMIDT, AMANDA N	
76	BURKE SR, MARCUS L	GAUSE, CHARLES E	STEDELIN, KRISTEN M	
77	BURNS, JULIAN	GLENN, JO ANN	WERNSMAN, CHELSEA A	
78	CASSEDAY, DONNA G	GRAHAM, PATRICIA M	WITTHAUS III, EVERET L	
79	CLIFTON, ALLEE K	HARDY, GLORIA JEAN		
80	CROFT, LASHEDA N	HARPER, KRISTY D		
81	DANIELS, STEPHANIE K	HEINRICHSMEYER, TAMMY A		
82	DIEKEMPER, DAWN A	HUSK, LAURA R		
83	DONOHO, ANNA R	LAMAR, LISA M		
84	DRY, ULYSSES JR	LEE, PATRICIA L		
85	FRANCOIS, JENNIFER A	MARTIN, HAZEL		
86	FRANCOIS, RICHARD E	MAYS, STACY L		
87	GARDNER JR, WALTER C	MCMILLAN, DONNA		
88	GOULD, CHRISTINE ANN	NATTIER, MARY A		
89	GRAY, JERRI A	NEHRT, LISA A		
90	GRAY, MARTHA J	THOMAS, HOLLIE A		
91	GUEVARA, PENNY L	TOENNIES, MARIANNA M		
92	HAAKE, ROBIN L	TYSON, ANIKA S		
93	HARGIS, DOUGLAS H	WELLS, KERRI J		
94	HARTNELL, JUDITH A	WHITE, EVA V		
95	HEINRICHSMEYER, JENNIFER D	WHITELOW, DIANE R		
96	HEINRICHSMEYER, ROY E	WILLIAMS, JILL A		
97	HOCKING, ERIC D			
98	HOPKINS, MORENA L			
99	HOUSER, FELICIA D			
100	HUTTON, REANNA N			
101	INGRAM-THIES, ANGELA J			
102	ISAAK, STEPHANI N			
103	JARVAIS, KRISTI S			
104	JOHNSON, MYRA L			
105	KELL, LORI K			
106				


	A	B	C	D	E	F	G
107		KELSO, MARY C					
108		KOHLMEIER, BRITTNEY N					
109		KRACHT, SUSAN J					
110		KUSTURIN, MICHAEL KEITH					
111		LABELLE, BRITTANY N					
112		LABELLE, JAMESON D					
113		LANGENFELD, NANCY J					
114		LAVIN, RUTH A					
115		MARTIN, JOHN R					
116		MEIER, CHRISTOPHER T					
117		MILLER, LINDSEY N					
118		MILLER, TONI M					
119		MORGAN, ALICIA J					
120		OFFRET, HANNAH C					
121		PEECK, PATRICIA K					
122		PETERSON, CHERYL L					
123		POORE, RITA E					
124		PORTER, CANDY J					
125		PRYOR, ALAINA P					
126		RAY, CHRISTOPHER L					
127		SACHTLEBEN, STEPHANIE					
128		SCHLAU, ELAINE					
129		SHAW, SUSAN L					
130		SMITH, DONALD J					
131		SMITH, JODI L					
132		SMITH, MARY S					
133		SMITH, STEFANIE M					
134		SNYDER, KAREN A					
135		SPIRITO, LESLIE S					
136		THOMPSON, ASHLEY D					
137		VAUGHN, MICHELE K					
138		WATSON, IANA A					
139		WEAVER, DIANNA J					
140		WEBSTER, MARLA K					
141		WEHKING, BARRY L					
142		WEHKING, HEATHER L					
143		WEIDNER, BARBARA A					
144		WHITELOW, GREGORY D					
145		WHRITENOUR, MELODY R					
146		WORLDS, KRISTINA					
147		WORLDS, SHANNA J					
148		WUEBBELS, JANICE R					
149		ZETTLER, KARIN S					
150							
151							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Centralia SD 135	District			
5	618-532-1907	Phone			
6	8:00AM - 4:00PM	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	A & W PLUMBING AND HEATING INC	66,395		KOHRMAN ELECTRIC CO INC	41,397
11	ACT INC	3,204		KRACHT LAND IMPROVEMENT LLC	3,950
12	AEP ENERGY	131,887		LEARNING A-Z	52,234
13	ALL-TYPE VACUUM & JANITORIAL SUPPL	59,778		LEES SPORTS	3,450
14	AMAZON.COM/GE MONEY	50,361		LIMINEX, INC	9,318
15	AMEREN ILLINOIS	82,296		LINCOLN PRAIRIE BHC	3,300
16	AMERICAN FIDELITY	168,672		LORENZ SUPPLY CO	3,891
17	AVH INK & VINYL LLC	3,713		LUNSFORD ARCHITECTS INC	494,831
18	BAHRNS EQUIPMENT INC	14,600		MARION GLASS AND MIRROR INC	139,981
19	BANK OF SPRINGFIELD	39,355		MASSACHUSETTS MUTUAL	11,375
20	BENS LAWN SERVICE	5,639		MC POWER COMPANIES INC	3,648
21	BROOKS, GERALD	9,000		MCGRAW-HILL SCHOOL ED LLC	93,369
22	BUCHHEIT ENTERPRISES INC	2,658		MG TRUST COMPANY	10,710
23	BUSHUE HR INC	7,200		MIDWEST BUS SALES INC	25,863
24	BUTLER SUPPLY INC	2,516		MIDWEST TRANSIT EQUIP INC	433,152
25	BYTESPEED	30,944		MILLER TRACY BRAUN FUNK & PAISLEY	3,431
26	CALL ONE INC	4,012		NCPERS GROUP LIFE INS	4,925
27	CCS TEACHERS ASSOCIATION	59,465		NEARPOD INC	4,925
28	CCSTA-ESP	20,520		OFFICE FUND	7,206
29	CDW GOVERNMENT INC	54,058		OFFICE PRODUCTS CENTER	4,108
30	CENTRAL RESTAURANT PROD	54,850		PEARSON ONLINE & BLENDED LEARNING	34,390
31	CENTRALIA REC COMPLEX	31,365		PEERLESS NETWORK INC	4,214
32	CENTRALIA ROTARY CLUB FOUNDATION	4,500		PEOPLES NATIONAL BANK	106,621
33	CITY OF CENTRALIA	152,093		POSTAGE BY PHONE	3,000
34	CLEAN THE UNIFORM CO INC	5,612		PRAIRIE FARMS DAIRY INC	68,642
35	CLEARWAVE COMMUNICATIONS	8,067		PRAIRIE STATE INS	169,886
36	COMMUNITY RES CENTER	16,165		REND LAKE COLLEGE	2,559
37	CONSTELLATION NEWENERGY GAS DIVIS	14,238		REPUBLIC SERVICES #732	11,678
38	CTS TECH SOL INC	29,377		ROE 13 - CARLYLE	6,780
39	CURRICULUM ASSOCIATES LLC	59,055		ROE 21 - BENTON	3,200
40	DECKER EQUIPMENT	34,546		ROY WALKER COMMUNICATIONS INC	6,115
41	EGYPTIAN AREA SCH EMPLOYEE BENEFIT TRU	1,804,697		ROYAL WHOLESALE INC.	8,170
42	EGYPTIAN WORKSPACE PARTNERS	12,731		RWCI INC	9,500

	A	B	C	D	E	F
43		ELECTROCOAT INC	24,482		S & L PRODUCE INC	55,777
44		EMERGENT PRESS	3,060		SAVVAS LEARNING COMPANY LLC	53,951
45		EQUITABLE	6,860		SCHOLASTIC	4,495
46		EXECUTIVE BUSINESS SOLUTIONS INC	20,584		SCHOOL MATE	2,651
47		FAIRCO SUPPLY INC	4,253		SCHOOL NURSE SUPPLY INC	10,005
48		FERGUSON FACILITIES SUPPLY	6,210		SCHOOL SPECIALTY INC II	26,571
49		FIRM SYSTEMS INC	2,915		SECURITY ALARM CORP	28,773
50		FOLLETT SCHOOL SOLUTIONS INC	8,505		SHERWIN-WILLIAMS CO	3,553
51		FRONTLINE TECH GROUP LLC	31,529		SHORES BUILDERS INC	524,950
52		FURLONG EXC INC	9,391		SKYWARD, INC.	12,573
53		GLASS AND SHUFFETT LTD.	12,300		SPECIALIZED DATA SYSTEMS INC	6,938
54		GOPHER ATHLETICS	5,791		STAGE SPOT	9,813
55		HADDOCK CORPORATION	227,420		STAPLES	9,477
56		HAWKINS, JAN	7,177		STATE DISBURSEMENT UNIT	5,359
57		HEARTLAND BANK AND TRUST	242,650		STUDIES WEEKLY INC	4,293
58		HEINEMANN PUBLISHING	8,283		SYNERGY PARTNERS LLC	103,273
59		HENRY, TAMMIE	20,500		TEACHERS HEALTH INS SEC	105,109
60		HOLCOMB FOUNDATION ENGINEERING C	3,359		TEACHERS RETIREMENT SYS	750,911
61		HORACE MANN INS COMPANY-403B	24,050		TELESOLUTIONS CON LLC	7,200
62		HOUGHTON MIFFLIN CO.	44,165		THERAPY CARE	75,924
63		IASB	6,377		TIMBERLINE LLC	10,596
64		IDES	7,460		TRANSFINDER INC	21,097
65		ILLINOIS DEPT OF REVENUE	410,263		TRINITY SERVICES INC	57,751
66		ILLINOIS EDUCATORS CREDIT UNION	19,050		ULLC INC	120,590
67		ILLINOIS PRINCIPAL ASSOCIATION	2,806		USAC	5,060
68		ILLINOIS STATE BD OF EDUCATION	6,095		VERIZON	13,995
69		IMRF	469,872		VISA CARD SERVICES	15,441
70		IND MECH CONT LLC	64,279		WINNELSON	6,555
71		INTEGRATED SYS CORP	3,420		WINNING EDGE	5,673
72		INTERNAL REVENUE SERVICE	1,483,789		ZOOM VIDEO COMMUNICATIONS INC	8,550
73		JOSTENS INC	3,651			
74		KASKASKIA SP ED DIST	686,689			
75		KOHL WHOLESALE	166,520			
76		KOHNEN A/C & HTG INC	5,304			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Centralia SD 135	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ACE HARDWARE	1,078		METROPOLITAN LIFE INS	1,008
8	AMBULATORY SUR. CENT. OF CENTRALIA	1,315		MIDWEST SCHOOL SHOWS	1,950
9	BECKER, CHRISTINA	1,877		MID-WEST TRUCKERS ASSOC INC	2,331
10	CABLE & WIRELESS TECHNOLOGIES, INC	1,060		MRJ & ASSOCIATES INC	1,433
11	CASAD COMPANY INC	1,784		NAVIGATE360 LLC	1,500
12	CENTRALIA CHAMBER OF COMMERCE	1,325		OPTIMA INC	1,266
13	CINCINNATI INS CO	2,175		PEST CONTROL SERV INC	1,550
14	DEMCO	1,359		PLAYGROUND OUTFITTERS LLC	2,078
15	DUDLEY, JAMIE	2,250		POWERSCHOOL GROUP LLC	1,079
16	FOLLETT CONTENT SOLUTIONS	1,098		R J KOOL COMPANY	1,266
17	GETZ FIRE EQUIPMENT	1,077		ROE 13 - MT VERNON	2,175
18	GIMKIT INC	1,000		ROE 30 - MURPHYSBORO	1,890
19	HOCKING, SHAINA	1,520		ROSE BUSINESS FORMS	2,282
20	HORACE MANN INS COMPANY-LIFE	1,980		SCHNUCKS	1,569
21	IASA	1,156		STINDE, MARCIA	1,350
22	ILLINOIS DEPT OF REV	1,283		WAL-MART COMMUNITY CARD	1,779
23	IXL LEARNING	2,188		WEX BANK	1,572
24	JEFFS CHEM-DRY	2,378		WITZEL, JODIE	1,350
25	LOWRY, TIMOTHY D	2,465			
26	MED-PLUS PHYSICAL MEDICINE LLC	1,130			
27	METROPOLITAN LIFE	1,500			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Centralia SD 135 District					
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	ALBERS FIRE PROTECTION EQUIP INC		616		NOT SO WIMPY TEACHER LLC	
8	AMERICAN RED CROSS		528		PAVILION FOUNDATION	
9	BARBAN-JOURDAN, WENDY		743		PIONEER DRAMA SERVICE	
10	BLAND, CRAIG		565		PITNEY BOWES	
11	BUNDYS TIRES INC		861		ROE 13 - SALEM	
12	BURDIN, TERESA		553		ROSS FLOWER SHOP	
13	CENTRALIA SENTINEL		696		ROSSEL, BROOKLYN	
14	CONTROLLED ENVIRON PROD		860		RUSH, RAPHAEL	
15	CUSUMANO & SONS INC		881		SCHOOL OUTFITTERS LLC	
16	GEBKE BROTHERS OUTDOOR POWER		966		SIJHSAA	
17	GOFF PLUMBING & HTG INC		995		SKATETIME SCHOOL PROGRAMS OF IND	
18	HOLLENKAMP, ELIZABETH		639		SOUTHERN BUS & MOBILITY	
19	HYDE, KENDA		595		STREAMWOOD BEHAVIORAL HS	
20	JIM TAYLOR, INC.		995		SUPER DUPER SCHOOL	
21	KATAMBWA, JANICE LESANE		800		TATE, JASON	
22	KIMS PARTY JUMPS LLC		750		TAYLOR ROOFING INC	
23	KIRBY RISK CORPORATION		641		THE INSTITUTE FOR ART INTEGRATION &	
24	LAMBERT, MICHAEL		524		WITGES, KRISTA	
25	LANDERS TOWING & COLLISION		800		WOODWIND BRASSWIND	
26	MARSHALL, AMANDA		573			
27	NORFOLK, BOBBY		650			
28						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 Adobe Acrobat Document			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			9
25	2. Total value of all contracts awarded:			\$3,699,785.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00