

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION				<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>
2						School Business Services				
3						217-785-8779				
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
5						June 30, 2023				
6						(Section 10-17 of the School Code)				
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Centralia SD 135				Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:	13-058-1350-02						Elementary <input checked="" type="checkbox"/>		
11	ADDRESS:	400 S Elm St Centralia, IL 62801 3910						High School <input type="checkbox"/>		
12	COUNTY:	Marion						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Centralia Sentinel						Joint Agreement <input type="checkbox"/>		
14						ASSURANCE				
15										
16	YES	<input checked="" type="checkbox"/>				The Annual 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.)				
17										
18										
19	CAPITAL ASSETS					VALUE				
20	WORKS OF ART & HISTORICAL TREASURES					0				
21	LAND					373,103				
22	BUILDING & BUILDING IMPROVEMENTS					409,216				
23	SITE IMPROVEMENTS & INFRASTRUCTURE					22,039,125				
24	CAPITALIZED EQUIPMENT					6,430,066				
25	CONSTRUCTION IN PROGRESS					4,789,531				
26	Total					34,041,041				
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN					24				
30	KINDERGARTEN					107				
31	FIRST					134				
32	SECOND					109				
33	THIRD					111				
34	FOURTH					119				
35	FIFTH					113				
36	SIXTH					129				
37	SEVENTH					120				
38	EIGHTH					123				
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)					0				
40	Total Elementary					1,089				
41	NINTH					0				
42	TENTH					0				
43	ELEVENTH					0				
44	TWELFTH					0				
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)					0				
46	Total Secondary					0				
47	Total District					1,089				
48										
49										

SIZE OF DISTRICT IN SQUARE MILES		35
NUMBER OF ATTENDANCE CENTERS		3
9 MONTH AVERAGE DAILY ATTENDANCE		989
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME	108	
PART-TIME	43	
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME	73	
PART-TIME	68	
TAX RATE BY FUND (IN %)		
EDUCATIONAL	1.588930	
OPERATIONS & MAINTENANCE	0.245210	
BOND & INTEREST	0.039240	
TRANSPORTATION	0.117700	
MUNICIPAL RETIREMENT	0.137320	
SOCIAL SECURITY	0.137320	
WORKING CASH	0.049050	
FIRE PREVENTION & SAFETY	0.000000	
TORT IMMUNITY	0.156940	
CAPITAL PROJECTS	0.000000	
SPECIAL EDUCATION	0.196200	
LEASING	0.049050	
OTHER	0.000000	
OTHER	0.000000	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	148,347,534	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	150,029	
TOTAL LONG-TERM DEBT ALLOWED	10,235,980	
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	4,296,097	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	41.97%	

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			9,823,767	1,060,620	155,092	1,592,982	276,347	2,364,387	0	131,261	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	303,216	9,084	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			9,823,767	1,060,620	155,092	1,592,982	276,347	2,364,387	0	131,261	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			9,538,187	1,014,842	155,092	1,592,982	276,347	2,364,387	0	131,261	0
62	Fiscal Year 2022 - Cash and Investments*			7,496,621	544,596	213,275	839,904	156,911	3,286,932	0	65,570	0
63	Change in cash position			2,041,566	470,246	(58,183)	753,078	119,436	(922,545)	0	65,691	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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	6,156,094	473,281	95,886	1,021,365	474,471	1,045,767	67,123	274,129	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	8,081,789	500,000	400,000	750,488	100,185	0	0	200,000	0
46	Federal Sources	4000	4,374,408	0	0	69,075	131,612	1,239,305	0	0	0
47	Total Direct Receipts/Revenues		18,612,291	973,281	495,886	1,840,928	706,268	2,285,072	67,123	474,129	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	3,215,130	0	0	0	0	0		0	0
49	Total Receipts/Revenues		21,827,421	973,281	495,886	1,840,928	706,268	2,285,072	67,123	474,129	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	10,750,298				201,562				
52	Support Services	2000	4,629,002	394,993		642,073	363,761	3,640,030		402,882	0
53	Community Services	3000	173,440	0		0	7,765				
54	Payments to Other Districts & Govt Units	4000	600,179	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	565,208	389,592	0			0	0
56	Total Direct Disbursements/Expenditures		16,152,919	394,993	565,208	1,031,665	573,088	3,640,030		402,882	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	3,215,130	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		19,368,049	394,993	565,208	1,031,665	573,088	3,640,030		402,882	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,459,372	578,288	(69,322)	809,263	133,180	(1,354,958)	67,123	71,247	0
60	Total Other Sources/Uses of Funds		(238,680)	(62,264)	11,139	(56,185)	(13,744)	432,413	(67,123)	(5,556)	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		9,823,767	1,060,620	155,092	1,592,982	276,347	2,364,387	0	131,261	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, 2023											
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, 2023 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, 2023 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, 2023											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,750,129	473,281	95,886	1,021,365	474,471	1,045,767	67,123	274,129	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	8,081,789	500,000	400,000	750,488	100,185	0	0	200,000	0	
17	Federal Sources	4000	4,374,408	0	0	69,075	131,612	1,239,305	0	0	0	
18	Total Direct Receipts/Revenues		16,206,326	973,281	495,886	1,840,928	706,268	2,285,072	67,123	474,129	0	
19	Total Direct Disbursements/Expenditures		13,926,080	394,993	565,208	1,031,665	573,088	3,640,030		402,882	0	
20	Other Sources/Uses of Funds		(238,680)	(62,264)	11,139	(56,185)	(13,744)	432,413	(67,123)	(5,556)	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		7,496,621	544,596	213,275	839,904	156,911	3,286,932	0	65,570	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, 2023		9,538,187	1,060,620	155,092	1,592,982	276,347	2,364,387	0	131,261	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		9,823,767	1,060,620	155,092	1,592,982	276,347	2,364,387	0	131,261	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	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
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	AUSTIN, ALLISON F	BERNARD, TANISHA S	ARNOLD, HOLLIE F	BARBAN-JOURDAN, WEND	BECKER, CHRISTINA M	
13	BALDRIDGE, DANIELLE	BLAIR, ANGELA A	ASHBY, CRYSTAL C	BARNFIELD, ANDREA M	BLAND, CRAIG R	
14	BAUER-HIGGINS, CAMIL	BORLAND, DEE A	BAZILE, MEGAN E	BECKER, SANDRA K	CLARK, CRAIG E	
15	BOCHANTIN, MONICA A	COURSON, KRYSTI T	BISHOP, ELIZABETH A	BLANCHARD, CINNAMON	MARSHALL, AMANDA D	
16	BOWEN, LEE E	DEBERNARDI, MIA B	BISHOP, TINA M	BRINK, MELANIE J		
17	CLEMONS, MARVA C	GROTE, MIKAYLA M	BRISCOE, TIFFANY D	BURDIN, TERESA H		
18	COX, THOMAS M	KEERAN, KAITLIN R	COOK, BRANDON M	CURRY, JIL RAE		
19	CREED, VIVIAN L	KLOSTERMANN, LORI C	COOLEY, MICHAEL A	DAVIS, HOLLY M		
20	EDSON, ANGELA K	KNOX, ALEXIS M	CRINER, JANELLE L	ENGEL, TRACI M		
21	EMRICK, KIMBERLY A	MCMILLAN, KALYNN R	DEL SASSO, ERIN D	EVERSGERD, MARIA K		
22	FLETCHER, TIMOTHY L	MCVEY, KIMBERLY G	DENTON, CORTNEY M	HOLLENKAMP, ELIZABET		
23	GOODSON, SCOTT R	MIDDLETON, MICHAEL L	DUDLEY, JAMIE R	HUTTON, KRYSTAL L		
24	HALLAM, KYLAN C	MORRIS, MICHAEL A	GRAHAM, MELINDA M	JOHNSTON, AMANDA R		
25	HARGIS, DOUGLAS H	RIDDLE, CAROLINE N	HEINRICHSMEYER, TAMM	LAMBERT, MICHAEL A		
26	HONERKAMP, MICHAEL S	ROTH, AMBER M	HELM, PAULA R	LAMMERS, MICHELLE J		
27	HOUSER, WAYNE N	SCHWARTZ, NICOLE E	HILL, REUBEN C	LLEWELLYN-HILL, AUDR		
28	HUSK, BRIAN A	SNOW, APRIL D	HOCKING, SHAINA E	MCCLELLAND, TAMARA M		
29	JACKSON, CALLIE JL	URSHAN, CALEB J	HOLMES, DANIELLE N	MILLER, DARLA G		
30	JACKSON, MASON E	WEBSTER, CEDRIC J	HOLTkamp, ABBEY J	MILLER, LAURA L		
31	LEE, CONSTANCE K	WHITE, SAMANTHA N	HUGE, LINDSEY N	OWEN, KIMBERLY K		
32	LORENCE, JULIE A	WOODROME, STACEY M	HUGHES, JESSICA A	QUEEN, JORDAN G		
33	MALONE, BETTY J		JOHNSON, SANDRA A	ROBB, ELIZABETH N		
34	MAYS, RODNEY L		KOHLMEIER, KYLE A	SCHWARTZ, KELLY JO		
35	MCMILLAN, LINSEY N		KRUTSINGER, LUCAS E	SIEGLER, ANDREA B		
36	MORGAN, ALEXIS R		LACEY, ASHLEIGH N	SIMMONS-YOUNG, BETTE		
37	NOTTMAYER, LORRAINE		MATLOCK, ERIN A	STROUD, VADAWN R		
38	OGLESBY, MELODY K		MCFALL, BRITTANY J	TATE, HEATHER A		
39	PADGET, BRANDON S		MIDDLETON, LAVETA A	UNVERFEHRT, KRISTINA		
40	PATTEN, PATRICIA A		PURCELL, ALICIA M	WANGLER, MICHELE A		
41	PERKINS, KELLI J		REID, TIMOTHIA V	WEST, AMBER E		
42	PIERCY, EMILY K		RIECHMANN, MELISSA S	WHEELAN-DORRIES, CAM		
43	POEHLER, SHAUN J		ROSSEL, BROOKLYN D	WINCHESTER, AMBER C		
44	POWLESS, JAMIE L		STACEY, KENYA S	WINTERS, TAMMY R		
45	PRICE, DORIS F		STINDE, MARCIA J	WITZEL, MICHELLE L		
46	QUEEN, CAROLYN		THOMASON, SHERI S	WOODS, TRICIA A		
47	REVES, TESSA M		VELLER, BRANDON M	WYSOCKI, LISA M		
48	RIGGS, THOMAS E		WHITE, RYAN W			
49	RIGHTNOWAR, JACQUALI		WIMBERLY, MONICA L			
50	SCHNAKE, ANGELA N		WITZEL, JODIE A			
51	SEVERS, STEPHANIE N		ZVONAR, JOHN M			
52	STANART, TRACI L					
53	STILT, JENNIFER L					
54	STONE, MACHELLE D					
55	STRAETER, YVONNE					
56	SUAREZ, DEBRA A					
57	TRUITT, JUDY A					
58	WILSON, JONATHAN M					

A	B	C	D	E	F	G
59	WINTERS, JAMIE R					
60	WITGES, KRISTA L					
61	ZELASKO, NEAL T					
62						
63						
64						
65						
66						

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
70	GOODSON, SHELBY C	ALMY, PAUL A	APPLEBY, ALEXIS A	BOOZER, ALEXANDER E
71	GOULD, CHRISTINE ANN	BATES, DONNA K	BOETTCHER, RICHARD C	CARPENTER, RITA M
72	GRAY, JERRI A	BRAUN, BEVERLY A	CAMP, LORI L	COULTER, JASON L
73	GRAY, MARTHA J	COKER, AMBER N	DAW, JAMES M	FORD, DONALD A
74	GUEVARA, PENNY L	DONOHO, PATRICIA	DODSON, LEWIS E	HAFELI, MICHAEL E
75	GUTHRIE, SHELLY D	FINCKBONE, TARA L	GAUSE, CHARLES E	REDFEARN, DEBBIE L
76	GYORKOS, TANNER J	FRANCOIS, JENNIFER A	HERNANDEZ, JESSE	STEDELIN, KRISTEN M
77	HAAKE, ROBIN L	GARNER, MICHAEL A	ISAIAH, PHILLIP A	TATE, JASON ERIC
78	HARPER, KRISTY D	GLENN, JO ANN	MEIER, CHRISTOPHER T	
79	HARTNELL, JUDITH A	GRAHAM, PATRICIA M	MILLER, LINDSEY N	
80	HEINRICHSMEYER, JENN	HARDY, GLORIA JEAN	NIEPOETTER, TRISHA L	
81	HEINRICHSMEYER, ROY	HOCKING, ERIC D	RUSH, DIANE	
82	HOH, MELISSA D	HUSK, LAURA R	SCHMIDT, AMANDA N	
83	HOPKINS, MORENA L	KELL, LORI K	WERNSMAN, CHELSEA A	
84	HOUSER, FELICIA D	LAMAR, LISA M	WITTHAUS III, EVERET	
85	HUDSON, TIFFANY R	LEE, PATRICIA L		
86	ISAAK, STEPHANI N	MARTIN, HAZEL		
87	JARVAIS, KRISTI S	MAYS, STACY L		
88	JOHNSON, MYRA L	MCMILLAN, DONNA		
89	KEELEY, DUSTIN K	MILLER, TONI M		
90	KOHLMEIER, BRITTNEY	NATTIER, MARY A		
91	KRACHT, SUSAN J	NEHRT, LISA A		
92	LABELLE, BRITTANY N	POORE, RITA E		
93	LABELLE, JAMESON D	STEDELIN, JOSEPH M		
94	LINGO, LILLIAN A	THOMAS, HOLLIE A		
95	MARTIN, JOHN R	THOMPSON, ASHLEY D		
96	METCALF, LISA K	TOENNIES, MARIANNA M		
97	MORGAN, ALEXIS R	UNVERFEHRT, STEPHANI		
98	MORGAN, ALICIA J	WELLS, KERRI J		
99	MYERS, TERESA A	WHITE, EVA V		
100	OFFRET, HANNAH C	WHITELOW, DIANE R		
101	OSBORNE, JOHN L	WILLIAMS, JILL A		
102	OVERALL, HOLLY M			
103	PATTEN, PATRICIA A			
104	PETERSON, CHERYL L			
105	PURKEY, ROBERT C			
106	QUEEN, CAROLYN			
107	RAY, CHRISTOPHER L			
108	ROSE, SHELLEY A			
109	RUSH, RAPHAEL			
110	SCHLAU, ELAINE			
111	SCHWALM, KARLY R			
112	SHAW, SUSAN L			
113	SMITH, DONALD J			
114	SMITH, JODI L			
115	SMITH, MARY S			
116	SMITH, STEFANIE M			


	A	B	C	D	E	F	G
117		SNYDER, EVALYNNE H					
118		SNYDER, KAREN A					
119		VAN GILDER, SARA E					
120		VAUGHN, MICHELE K					
121		WATSON, IANA A					
122		WEAVER, DIANNA J					
123		WEHKING, BARRY L					
124		WEHKING, HEATHER L					
125		WHITELOW, GREGORY D					
126		WHRITENOUR, MELODY R					
127		WILLIAMS JR, GUY R					
128		WIMBERLY, TERRY E					
129		WOODSIDE, JENNIFER M					
130		WOOTERS, DONNA L					
131		WORLDS, SHANNA J					
132		YARBROUGH, CORTINI T					
133		ZETTLER, KARIN S					
134							
135							

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 newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	618 PRODUCTIONS	12,211	JEFFS CHEM-DRY	5,989	
11	A & W PLUMBING AND HEATING INC	148,019	JIM TAYLOR, INC.	23,120	
12	ACT INC	2,542	JOSTENS INC	3,671	
13	AEP ENERGY	137,468	JOVEN HEALTH	27,638	
14	AMAZON.COM/GE MONEY	62,857	KASKASKIA SP ED DIST	588,083	
15	AMEREN ILLINOIS	31,012	KEHRER BROS WEST ROOFING INC	708,300	
16	AMY BUIE LLC	5,200	KID SPARK EDUCATION	6,524	
17	B&H FOTO & ELECTRONICS CORP	7,645	KOHL WHOLESALE	206,675	
18	BANK OF SPRINGFIELD	22,895	KOHLEN A/C & HTG INC	17,952	
19	BENS LAWN SERVICE	9,293	KOHRMAN ELECTRIC CO INC	55,493	
20	BLICK ART MATERIALS	3,708	KOHRMANN ELECTRIC INC	27,000	
21	BUCHHEIT ENTERPRISES INC	5,310	KRACHT LAND IMPROVEMENT LLC	4,620	
22	BUSHUE HR INC	7,260	LANG TAYLOR HOME FURNISHINGS	24,377	
23	BUTLER SUPPLY INC	5,271	LEARNING A-Z	29,597	
24	BYTESPEED	6,945	LIMINEX, INC	10,064	
25	CARDMEMBER SERVICE	6,727	LORENZ SUPPLY CO	4,447	
26	CCS 135 - EGYPTIAN TRUST	1,908,199	LUNSFORD ARCHITECTS INC	245,093	
27	CDW GOVERNMENT INC	59,673	MC POWER COMPANIES INC	3,795	
28	CENTRAL RESTAURANT PROD	5,959	MIDWEST TRANSIT EQUIP INC	20,281	
29	CENTRALIA CITY SCHOOLS	228,564	MILLER TRACY BRAUN FUNK & PAISLEY LTD	10,109	
30	CENTRALIA REC COMPLEX	31,979	MT VERNON TV & APPLIANCE CTR INC	2,884	
31	CENTRALIA ROTARY CLUB FOUNDATION	4,500	NEARPOD INC	3,680	
32	CHILDS PLAY TOURING THEATRE	6,000	OFFICE FUND	9,225	
33	CINCINNATI INS CO	6,150	OFFICE PRODUCTS CENTER	3,064	
34	CITY OF CENTRALIA	152,041	OUTDOOR ENERGY	3,433	
35	CLEAN THE UNIFORM CO INC	5,775	PEERLESS NETWORK INC	7,462	
36	CLEARWAVE COMMUNICATIONS	154,624	PEOPLES NATIONAL BANK	116,629	
37	COMMUNITY RES CENTER	10,000	PEST CONTROL SERV INC	2,794	
38	CONSTELLATION NEWENGERY GAS DIVISION INC	9,565	PITNEY BOWES BANK INC RESERVE ACCOUNT	5,000	
39	CONTROLLED ENVIRON PROD	2,785	PRAIRIE FARMS DAIRY INC	80,795	
40	CTS TECH SOL INC	46,421	PRAIRIE STATE INS CO OP	181,957	
41	CURRICULUM ASSOCIATES LLC	44,168	REPUBLIC SERVICES #732	11,323	
42	CUSUMANO & SONS INC	4,020	ROE 13 - CARLYLE	6,470	
43	DECKER EQUIPMENT	40,240	ROYAL WHOLESALE INC.	10,403	
44	DEMOULIN BROS & CO	48,039	S & L PRODUCE INC	42,951	
45	DOULOS FLOOR FINISHING LLC	3,650	SANTANDER BANK, N.A.	389,592	
46	DUTCH HOLLOW SUPPLY	28,893	SCHOLASTIC INC	25,155	
47	ELAN FINANCIAL SERVICES	18,692	SCHOLASTIC STORE ONLINE	5,332	
48	ELECTROCOAT INC	7,150	SCHOOL MATE	2,961	
49	EMERGENT LEARNING CONSULTANTS LLC	16,880	SCHOOL OUTFITTERS LLC	5,490	

A	B	C	D	E	F
50	EMS LINQ INC	5,379		SCHOOL SPECIALTY INC II	22,552
51	EXECUTIVE BUSINESS SOLUTIONS INC	28,925		SECURITY ALARM CORP	48,626
52	FE MORAN FIRE PROTECTION	31,965		SHERWIN-WILLIAMS CO	3,939
53	FERGUSON FACILITIES SUPPLY	9,693		SHORES BUILDERS INC	2,081,628
54	FIRM SYSTEMS INC	3,205		SKYWARD, INC.	14,937
55	FOLLETT CONTENT SOLUTIONS	3,492		SO ILLINOIS TILE AND CARPET SUPPLY INC	9,024
56	FRONTLINE TECH GROUP LLC	23,750		SOUTHERN BUS & MOBILITY	62,475
57	GLASS AND SHUFFETT LTD.	12,800		SPECIALIZED EDUCATION OF IL, INC	162,000
58	GOPHER ATHLETICS	9,011		STINDE, MARCIA	2,700
59	HAWKINS, JAN	6,663		SYNERGY PARTNERS LLC	96,875
60	HEARTLAND BANK AND TRUST	237,025		TEACHER SYNERGY LLC	3,573
61	HEARTLAND MECH CONTRACTORS	158,873		TEACHERCENTRIC INC	12,100
62	HEGGERTY PHONEMIC AWARENESS	5,175		TEACHERS RETIREMENT SYS	21,705
63	HENRY, TAMMIE	15,800		TELESOLUTIONS CON LLC	7,200
64	HOLCOMB FOUNDATION ENGINEERING CO INC	7,753		THERAPY CARE	92,305
65	IASB	6,527		TIMBERLINE LLC	17,654
66	ILLINOIS ARTS COUNCIL AGENCY	4,014		TRANSFINDER INC	49,365
67	ILLINOIS STATE BD OF EDUCATION	31,194		TRINITY SERVICES INC	25,733
68	IND MECH CONT LLC	47,656		ULLC INC	54,231
69	INDUSTRIAL MECHANICAL	122,628		VIRCO INC	129,002
70	INTEGRATED SYS CORP	3,534		VISA CARD SERVICES	26,777
71	IXL LEARNING	6,252		WEAVER TREE SERVICE	21,650
72	JAYPRO SPORTS	10,904		WINNING EDGE	7,857
73					

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	1,572		ILLINOIS PRINCIPAL ASSOCIATION	2,184
8	ALBERS FIRE PROTECTION EQUIP INC	1,065		JANSEN CHEVROLET CO INC	1,232
9	APPLE INC ECUCATION	1,716		JWPEPPER & SON INC	1,244
10	APPLE INC	2,099		KIRBY RISK CORPORATION	1,885
11	BECKER, CHRISTINA	1,856		LAKESHORE	1,198
12	BECKER'S SCHOOL SUPPLIES	1,063		LEES SPORTS	2,262
13	BJU PRESS	1,534		LEGO EDUCATION	1,607
14	BRIGHT STAR CHILDREN'S THEATRE, LLC	1,820		LENTKOPRODUCTS	1,804
15	C & B PARTS SUPPLY	2,400		LINCOLN PRAIRIE BHC	1,550
16	CCS - ACTIVITY FUND	2,066		METROPOLITAN LIFE INS	1,009
17	CENTRALIA CULTURAL SOCIETY	1,947		NAVIGATE360 LLC	1,545
18	CENTRALIA SENTINEL	1,062		PAVILION FOUNDATION	1,056
19	CONSTELLATION NEW ENERGY INC	2,485		POWERSCHOOL GROUP LLC	1,144
20	DEL SASSO, ERIN	1,384		RELIABLE ENVIRONMENTAL SOLUTIONS	1,200
21	DEPEW PLBG & HTG	1,925		ROE 13 - SALEM	2,320
22	DOCUSIGN INC LOCKBOX	1,725		ROSE BUSINESS FORMS	1,835
23	EGYPTIAN WORKSPACE PARTNERS	2,427		SAVVAS LEARNING COMPANY LLC	1,121
24	FAIRCO SUPPLY INC	1,501		SCHNUCKS	1,788
25	GEBKE BROTHERS OUTDOOR POWER	1,058		SCHOOL NURSE SUPPLY INC	2,176
26	GETZ FIRE EQUIPMENT	1,088		STACEY, KENYA	1,350
27	GIMKIT INC	1,000		STAPLES	2,033
28	GOFF PLUMBING & HTG INC	1,860		T HAM SIGN INC	1,647
29	GRAINGER W.W. INC	1,201		TAYLOR ROOFING INC	1,347
30	HALPIN MUSIC COMPANY	1,226		TOUCHPOINT INDUSTRIES LLC	2,079
31	IASA	1,575		WAL-MART COMMUNITY CARD	2,100
32					

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	Aggregate Amount
7	9 SQUARE IN THE AIR		829		MED-PLUS PHYSICAL MEDICINE LLC	810
8	AMERICAN RED CROSS		532		MIDWEST SERVICE CORPORATION	840
9	BAND SHOPPE		917		MID-WEST TRUCKERS ASSOC INC	860
10	BENOIST BROS SUPPLY CO		503		MUSGRAVE, MAEGAN	502
11	BLAND, CRAIG		612		NASCO	600
12	BOOKSOURCE		764		NEGWER DOOR SYSTEMS	560
13	CAROLINA BIO SUPPLY		581		NOT SO WIMPY TEACHER LLC	524
14	CEDARHURST CENTER FOR THE ARTS		879		OSHA 4 LESS.COM	588
15	CENTRALIA CHAMBER OF COMMERCE		545		PARTS TOWN LLC	589
16	CGP APPAREL		800		PICKLEBALL CENTRAL	832
17	CLASS COMPOSER		999		PROSHRED OF ST LOUIS / NXV MANAGEMENT, LI	855
18	DEMCO		996		REDFAIRN, DEBBIE	980
19	DICK BLICK		948		ROY WALKER COMMUNICATIONS INC	601
20	DODSON, GREG		745		RP LUMBER CO, INC	815
21	ED LEADERS NETWORK		708		SIJHSAA	550
22	EMBRACE EDUCATION		500		SOUTH CENTRAL TRANSIT	900
23	GARNER, MICHAEL		701		TATE, JASON	503
24	MARION GLASS AND MIRROR INC		947		UNVERFEHRT, KRISTINA	900
25	MARSHALL, AMANDA		500		YUKON REFRIG INC	612
26						
27						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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				
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:			15
25	2. Total value of all contracts awarded:			\$3,871,757.00
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00