

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, 2024					
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											
15						ASSURANCE					
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		28,168,255								
23	SITE IMPROVEMENTS & INFRASTRUCTURE		553,642								
24	CAPITALIZED EQUIPMENT		6,979,464								
25	CONSTRUCTION IN PROGRESS		3,237,989								
26	Total		39,312,453								
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN		34								
30	KINDERGARTEN		126								
31	FIRST		92								
32	SECOND		127								
33	THIRD		101								
34	FOURTH		106								
35	FIFTH		115								
36	SIXTH		110								
37	SEVENTH		136								
38	EIGHTH		119								
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)		14								
40	Total Elementary		1,080								
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		1,080								
48											
49											

SIZE OF DISTRICT IN SQUARE MILES		35
NUMBER OF ATTENDANCE CENTERS		3
9 MONTH AVERAGE DAILY ATTENDANCE		998
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME	104	
PART-TIME	31	
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME	83	
PART-TIME	36	
TAX RATE BY FUND (IN %)		
EDUCATIONAL	1.588922	
OPERATIONS & MAINTENANCE	0.245204	
BOND & INTEREST	0.039233	
TRANSPORTATION	0.117698	
MUNICIPAL RETIREMENT	0.137314	
SOCIAL SECURITY	0.137314	
WORKING CASH	0.049041	
FIRE PREVENTION & SAFETY	0.000000	
TORT IMMUNITY	0.156931	
CAPITAL PROJECTS	0.000000	
SPECIAL EDUCATION	0.019616	
LEASING	0.049041	
OTHER	(0.007830)	
OTHER	0.000000	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	164,538,122	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	164,893	
TOTAL LONG-TERM DEBT ALLOWED	11,353,130	
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	3,514,336	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	30.95%	

	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			10,845,944	1,352,573	73,139	1,484,420	473,246	2,424,615	0	339,057	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		308,280	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			10,845,944	1,352,573	73,138	1,484,420	473,246	2,424,615	0	339,057	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 2024 - Cash and Investments			10,537,664	1,306,795	73,139	1,484,420	473,246	2,424,615	0	339,057	0
62	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
63	Change in cash position			999,477	291,953	(81,953)	(108,562)	196,899	60,228	0	207,796	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	6,630,963	550,475	71,148	254,324	539,526	1,039,444	75,094	254,947	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	8,260,365	348,825	400,000	736,372	198,565	0	0	400,000	0
46	Federal Sources	4000	4,109,912	0	0	2,200	133,195	4,048,487	0	0	0
47	Total Direct Receipts/Revenues		19,001,240	899,300	471,148	992,896	871,286	5,087,931	75,094	654,947	0
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	3,885,358	0	0	0	0	0		0	0
49	Total Receipts/Revenues		22,886,598	899,300	471,148	992,896	871,286	5,087,931	75,094	654,947	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	12,229,010				240,561				
52	Support Services	2000	5,153,757	500,226		635,471	391,039	4,922,601		0	0
53	Community Services	3000	177,304	0		0	8,877				
54	Payments to Other Districts & Govt Units	4000	813,779	30,946	0	0	0	0		0	0
55	Debt Services	5000	0	0	540,213	389,592	0			0	0
56	Total Direct Disbursements/Expenditures		18,373,850	531,172	540,213	1,025,063	640,477	4,922,601		431,930	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	3,885,358	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		22,259,208	531,172	540,213	1,025,063	640,477	4,922,601		431,930	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		627,390	368,128	(69,065)	(32,167)	230,809	165,330	75,094	223,017	0
60	Total Other Sources/Uses of Funds		394,785	(76,175)	(12,888)	(76,395)	(33,910)	(105,102)	(75,094)	(15,221)	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		10,845,942	1,352,573	73,139	1,484,420	473,246	2,424,615	0	339,057	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, 2024											
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, 2024 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			Monday - Friday, 8:00 - 4:00		
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, 2024 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, 2024											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,183,305	550,475	71,148	254,324	539,526	1,039,444	75,094	254,947	0	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	8,260,365	348,825	400,000	736,372	198,565	0	0	400,000	0	
17	Federal Sources	4000	4,109,912	0	0	2,200	133,195	4,048,487	0	0	0	
18	Total Direct Receipts/Revenues		16,553,582	899,300	471,148	992,896	871,286	5,087,931	75,094	654,947	0	
19	Total Direct Disbursements/Expenditures		15,948,890	531,172	540,213	1,025,063	640,477	4,922,601		431,930	0	
20	Other Sources/Uses of Funds		394,785	(76,175)	(12,888)	(76,395)	(33,910)	(105,102)	(75,094)	(15,221)	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		9,538,187	1,060,620	155,092	1,592,982	276,347	2,364,387	0	131,261	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, 2024		10,537,664	1,352,573	73,139	1,484,420	473,246	2,424,615	0	339,057	0	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		10,845,942	1,352,573	73,139	1,484,420	473,246	2,424,615	0	339,057	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	Monday - Friday, 8:00 - 4:00	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	ALTOM, KIRSTIN H	KAMPWERTH, SAMANTHA	AUSTIN, ALLISON F	ARNOLD, HOLLIE F	BARGER, JILL E	
13	BERNARD, TANISHA S	LINDER, KELLIE	BAZILE, MEGAN E	BARBAN-JOURDAN, WEND	BECKER, CHRISTINA M	
14	BOCHANTIN, MONICA A	MORRIS, MICHAEL A	BERRYMAN, ALEXIS M	BARNFIELD, ANDREA M	BLAND, CRAIG R	
15	CHAVEZ, JERI L	RIDDLE, CAROLINE N	BISHOP, ELIZABETH A	BECKER, SANDRA K	CLARK, CRAIG E	
16	FEAZEL, GINA R	ROSSEL, BROOKLYN D	BISHOP, TINA M	BLANCHARD, CINNAMON	LLEWELLYN-HILL, AUDR	
17	GOODSON, SCOTT R	SEVERS, STEPHANIE N	BLAIR, ANGELA A	BRINK, MELANIE J	MARSHALL, AMANDA D	
18	HARGIS, DOUGLAS H	URSHAN, CALEB J	COLLINS, BRENNIA L	BRISCOE, TIFFANY D	QUEEN, JORDAN G	
19	HARGIS, RYAN D	WHITE, SAMANTHA N	COOLEY, MICHAEL A	BURDIN, TERESA H		
20	HIXSON, LAURA V		COURSON, KRYSTI T	COOK, BRANDON M		
21	HUTTON, ALYSSA M		DEBERNARDI, MIA B	CRINER, JANELLE L		
22	ISAIAH, TAMMY J		DEL SASSO, ERIN D	CURRY, JIL RAE		
23	JOHNSON, SANDRA A		DUDLEY, JAMIE R	DAVIS, HOLLY M		
24	KEERAN, KAITLIN R		GOGOLEK, PAIGE E	DENTON, CORTNEY M		
25	KNOX, KATELYNN J		GROTE, MIKAYLA M	ENGEL, TRACI M		
26	LEE, CONSTANCE K		HEINRICHSMEYER, TAMMY	EVERSGERD, MARIA K		
27	LORENCE, JULIE A		HOLMES, DANIELLE N	GRAHAM, MELINDA M		
28	MALONE, BETTY J		HOLTKAMP, ABBEY J	HELM, PAULA R		
29	MCVEY, KIMBERLY G		HUGE, LINDSEY N	HILL, REUBEN C		
30	NOCERINO, STACY A		HUGHES, CASEY L	HOCKING, SHAINA E		
31	OGLESBY, MELODY K		KOHLMEIER, KYLE A	HOLLENKAMP, ELIZABET		
32	POEHLER, SHAUN J		LACEY, ASHLEIGH N	HUGHES, JESSICA A		
33	POWLESS, JAMIE L		MCFALL, BRITTANY J	HUTTON, KRYSTAL L		
34	RIGGS, THOMAS E		MCMILLAN, KALYNN R	JOHNSTON, AMANDA R		
35	RUEZ, MADALINE M		MIDDLETON, LAVETA A	KRUTSINGER, LUCAS E		
36	SANDERS, EMYLEE L		MOORE, ASHLEY M	LAMBERT, MICHAEL A		
37	SNOW, APRIL D		ROTH, AMBER M	LAMMERS, MICHELLE J		
38	STONE, MACHELLE D		RUSH, DIANE	MATLOCK, ERIN A		
39	SUAREZ, DEBRA A		SCHWARTZ, NICOLE E	MCCELLELAND, TAMARA M		
40	TOENNIES, BART D		STINDE, MARCIA J	MILLER, DARLA G		
41	TRUITT, JUDY A		THOMASON, SHERI S	MILLER, LAURA L		
42	WILSON, JONATHAN M		WALL, LESLIE R	OWEN, KIMBERLY K		
43	ZELASKO, NEAL T		WEBSTER, CEDRIC J	PURCELL, ALICIA M		
44			WITZEL, JODIE A	REID, TIMOTHIA V		
45			WOODROME, STACEY M	RIECHMANN, MELISSA S		
46				ROBB, ELIZABETH N		
47				SCHWARTZ, KELLY JO		
48				SIEGLER, ANDREA B		
49				SIMMONS-YOUNG, BETTE		
50				STACEY, KENYA S		
51				STROUD, VADAWN R		
52				TATE, HEATHER A		
53				VELLER, BRANDON M		
54				WANGLER, MICHELE A		
55				WEST, AMBER E		
56				WHEELAN-DORRIES, CAM		
57				WHITE, RYAN W		
58				WIMBERLY, MONICA L		

A	B	C	D	E	F	G
59				WINCHESTER, AMBER C		
60				WINTERS, TAMMY R		
61				WITZEL, MICHELLE L		
62				WOODS, TRICIA A		
63				WUEBBLES, BRIDGET L		
64				WYSOCKI, LISA M		
65				ZVONAR, JOHN M		
66						
67						

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				
71	APPLEBY, ALEXIS A	ALMY, PAUL A	ALGIRE, KIANA T	BOETTCHER, RICHARD C
72	BARBEE, AMANDA R	BATES, DONNA K	GAUSE, CHARLES E	BOOZER, ALEXANDER E
73	BROTHERS, RONNIE D	BRAUN, BEVERLY A	GLENN, CASSIE R	CAMP, LORI L
74	BURNS, JULIAN	BROOKS, PENNY G	HAFELI, MICHAEL E	COULTER, JASON L
75	CLEMONS, MARVA C	CRITES, HANNAH C	KASTEN, CARLIE M	DAW, JAMES M
76	DRY, ULYSSES JR	DANIELS, STEPHANIE K	MARTIN, HAZEL	DODSON, LEWIS E
77	FAUGHT, LISA A	DEVORE, TRACY L	MILLER, LINDSEY N	FORD, DONALD A
78	GARNER, STACEY L	DIEKEMPER, DAWN A	NIEPOETTER, TRISHA L	HERNANDEZ, JESSE
79	GOULD, CHRISTINE ANN	DONNELLY, KATHY L	STEDELIN, JOSEPH M	ISAIAH, PHILLIP A
80	GRAY, JERRI A	DONOHO, PATRICIA J	UNVERFEHRT, STEPHANI	MEIER, CHRISTOPHER T
81	GUEVARA, PENNY L	FINCKBONE, TARA L	WERNSMAN, CHELSEA A	REDFEAIRN, DEBBIE L
82	HARTNELL, JUDITH A	FRANCOIS, JENNIFER A		SCHMIDT, AMANDA N
83	HEINRICHSMEYER, JENNIFER	GARDNER JR, WALTER C		STEDELIN, KRISTEN M
84	HINKEL, MARY A	GARNER, MICHAEL A		TATE, JASON ERIC
85	HOCKING, ERIC D	GLENN, JO ANN		WILLIAMS JR, GUY R
86	HORST, AMANDA D	GOODSON, SHELBY C		WIMBERLY, TERRY E
87	HUGHES, JACE M	GRAHAM, PATRICIA M		WITTHAUS III, EVERET
88	JOHNSON, MYRA L	GRAY, MARTHA J		
89	KENT, APRIL D	HAAKE, ROBIN L		
90	KRACHT, SUSAN J	HARDY, GLORIA JEAN		
91	LABELLE, JAMESON D	HIXSON, NICHOLE R		
92	LINGO, LILLIAN A	HOUSER, FELICIA D		
93	MARTIN, JOHN R	HUDSON, TIFFANY R		
94	MILLER, RYAN J	HUSK, LAURA R		
95	OVERALL, HOLLY M	ISAAK, STEPHANI N		
96	QUEEN, CAROLYN	JARVAIS, KRISTI S		
97	ROSE, SHELLEY A	KELL, LORI K		
98	SHAW, SUSAN L	LABELLE, BRITTANY N		
99	SMITH, DONALD J	LEE, PATRICIA L		
100	SMITH, MARY S	MAYS, STACY L		
101	SNOW, JAMES J	MCMILLAN, DONNA		
102	SNYDER, KAREN A	MILLER, TONI M		
103	SODSAIKITCH, DRAY P	MORGAN, ALICIA J		
104	URSHAN, TAMMY M	NATTIER, MARY A		
105	VAUGHN, MICHELE K	NEHRT, LISA A		
106	WATSON, IANA A	OSBORNE, HEATHER L		
107	WEAVER, DIANNA J	POORE, RITA E		
108	WEHKING, BARRY L	SCHWALM, KARLY R		
109	WHITE, EVA V	SHRUM, LISA M		
110	WHITELOW, GREGORY D	SMITH, STEFANIE M		
111	WOOTERS, DONNA L	SNYDER, EVALYNNE H		
112		THOMAS, HOLLIE A		
113		THOMPSON, ASHLEY D		
114		TOENNIES, MARIANNA M		
115		VAN GILDER, SARA E		
116		WELLS, KERRI J		


	A	B	C	D	E	F	G
117			WHITELOW, DIANE R				
118			WHRITENOUR, MELODY R				
119			WILLIAMS, JILL A				
120			ZETTLER, KARIN S				
121							
122							

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	Monday - Friday, 8:00 - 4:00	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	STUDIES WEEKLY INC		\$2,653.91	THERAPY CARE	\$13,452.00
11	ALBERS FIRE PROTECTION EQUIP INC		\$2,823.67	GLASS AND SHUFFETT LTD.	\$13,500.00
12	VERIZON		\$2,861.89	SKYWARD, INC.	\$14,096.25
13	ILLINOIS PRINCIPALS ASSOCIATION		\$2,907.81	TELESOLUTIONS CON LLC	\$14,400.00
14	STONE & GARDEN SUPPLY		\$2,995.00	REPUBLIC SERVICES #732	\$14,755.93
15	ROSETTA STONE LLC		\$3,000.00	AMERICAN FIDELITY	\$16,251.30
16	BUCHHEIT RETAIL MGT SERVICES INC		\$3,028.70	FRONTLINE TECH GROUP LLC	\$16,852.68
17	618 PRODUCTIONS		\$3,040.00	LORENZ SUPPLY CO	\$16,918.37
18	CCS - ACTIVITY FUND		\$3,045.27	TRANSFINDER INC	\$17,532.26
19	CINCINNATI INS CO		\$3,075.00	CCS 135 - EGYPTIAN TRUST	\$18,170.52
20	SCHOOL MATE		\$3,076.75	PROCARE THERAPY	\$19,710.00
21	JOSTENS INC		\$3,141.34	SCHOOL SPECIALTY INC II	\$20,108.19
22	JANSEN CHEVROLET CO INC		\$3,179.85	EXECUTIVE BUSINESS SOLUTIONS INC	\$20,124.54
23	WAL-MART COMMUNITY CARD		\$3,188.52	CUSUMANO & SONS INC	\$20,153.15
24	STEMFINITY LLC		\$3,425.90	SECURITY ALARM CORP	\$20,249.36
25	GOODHEART WILLCOX PUBLISHER		\$3,481.26	CCSTA-ESP	\$21,023.17
26	TRS - VOYA		\$3,570.14	VISA CARD SERVICES	\$21,652.49
27	SCHOLASTIC INC		\$3,638.22	IND MECH CONT LLC	\$23,301.60
28	INTEGRATED SYS CORP		\$3,693.60	TIMBERLINE LLC	\$25,915.65
29	DOULOS FLOOR FINISHING LLC		\$3,802.68	CENTRALIA HIGH SCHOOL	\$26,000.00
30	SCHOOL NURSE SUPPLY INC		\$3,820.49	DUTCH HOLLOW SUPPLY	\$26,568.25
31	BUTLER SUPPLY INC		\$3,858.54	ROE 13 - CARLYLE	\$27,390.00
32	MONICA GENTA, LLC		\$4,000.00	TRINITY SERVICES INC	\$29,732.50
33	PITNEY BOWES BANK INC RESERVE ACCOUNT		\$4,000.00	AMERICAN FIDELITY	\$33,180.00
34	GOPHER ATHLETICS		\$4,267.95	CENTRALIA REC COMPLEX	\$36,044.00
35	FOLLETT CONTENT SOLUTIONS		\$4,321.16	CTS TECH SOL INC	\$36,287.57
36	EGYPTIAN WORKSPACE PARTNERS		\$4,417.28	KOHRMAN ELECTRIC CO INC	\$37,571.96
37	CENTRALIA ROTARY CLUB FOUNDATION		\$4,500.00	TEACHERS RETIREMENT SYS	\$42,742.78
38	BASKETBALL HOOPS UNLIMITED		\$4,550.00	BYTESPEED	\$44,351.00
39	GRAINGER W.W. INC		\$4,763.83	ILLINOIS STATE BD OF EDUCATION	\$45,316.97
40	SOURCE INC		\$4,848.68	PEOPLES NATIONAL BANK	\$47,331.00
41	TEACHER SYNERGY LLC		\$4,884.24	ILLINOIS POWER MARKETING	\$47,423.61
42	DECKER EQUIPMENT		\$5,102.58	SOLIANT HEALTH INC	\$47,520.00
43	SKUTCHI DESIGNS INC		\$5,167.72	CURRICULUM ASSOCIATES LLC	\$50,728.18
44	PEARSON CLINICAL		\$5,181.28	ALL-TYPE VACUUM & JANITORIAL SUPPLY	\$52,689.26
45	OFFICE PRODUCTS CENTER		\$5,187.39	T HAM SIGN INC	\$53,758.01
46	SHERWIN-WILLIAMS CO		\$5,248.59	CCS 135 - EGYPTIAN TRUST	\$57,079.52
47	WORTHINGTON DIRECT		\$5,287.00	JOVEN HEALTH	\$59,025.00
48	AT&T MOBILITY		\$5,296.05	CCS TEACHERS ASSOCIATION	\$59,646.96
49	KOHNNEN A/C & HTG INC		\$5,485.00	MARION GLASS AND MIRROR INC	\$60,287.00

	A	B	C	D	E	F
50		QUILL CORPORATION	\$5,528.08		ELAN FINANCIAL SERVICES	\$65,733.94
51		CLEAN THE UNIFORM CO INC	\$5,858.85		S & L PRODUCE INC	\$69,803.20
52		EMS LINQ INC	\$5,902.16		PEOPLES NATIONAL BANK	\$76,718.89
53		CHILDS PLAY TOURING THEATRE	\$6,000.00		PRAIRIE FARMS DAIRY INC	\$77,463.80
54		DELANEY QUALITY CONSULTANTS	\$6,019.72		AMEREN ILLINOIS	\$78,522.46
55		REID, TIMOTHIA	\$6,620.00		KEHRER BROS WEST ROOFING INC	\$78,700.00
56		NCPERS GROUP LIFE INS	\$6,720.00		TEACHERS RETIREMENT SYS	\$81,198.10
57		PEERLESS NETWORK INC	\$6,734.23		TOWN & COUNTRY PAVING LLC	\$81,577.00
58		ILLINOIS EDUCATORS CREDIT UNION	\$6,800.00		LEARNING A-Z	\$82,046.25
59		FERGUSON FACILITIES SUPPLY	\$6,861.93		LANG TAYLOR HOME FURNISHINGS	\$82,869.00
60		B&H PHOTO-VIDEO	\$6,994.73		AEP ENERGY	\$87,155.52
61		GREENDAY FINANCE LLC	\$7,679.00		INDUSTRIAL MECHANICAL	\$92,616.84
62		HAWKINS, JAN	\$7,771.42		SYNERGY PARTNERS LLC	\$95,279.43
63		MC POWER COMPANIES INC	\$7,819.16		TEACHERS HEALTH INS SEC	\$115,702.01
64		JEFFS CHEM-DRY	\$7,933.05		AMERICAN FIDELITY	\$129,598.22
65		BUSHUE HR INC	\$8,344.00		CLEARWAVE COMMUNICATIONS	\$145,216.71
66		WHITAKER, TODD	\$8,441.36		CITY OF CENTRALIA	\$154,228.85
67		MRJ & ASSOCIATES INC	\$8,900.00		PRAIRIE STATE INS CO OP	\$207,849.48
68		EQUITABLE	\$8,990.00		HEARTLAND BANK AND TRUST	\$225,600.00
69		CDW GOVERNMENT INC	\$9,306.19		LUNSFORD ARCHITECTS INC	\$228,635.02
70		JIM TAYLOR, INC.	\$9,441.33		CENTRALIA CITY SCHOOLS	\$237,894.00
71		TEACHERCENTRIC INC	\$9,700.00		A & W PLUMBING AND HEATING INC	\$242,021.79
72		MILLER TRACY BRAUN FUNK & PAISLEY LTD	\$9,988.86		SERENDIPITY PLAYSYSTEMS, INC	\$244,249.75
73		LIMINEX, INC	\$10,064.00		KOHL WHOLESALE	\$283,958.59
74		CONSTELLATION NEWENERGY GAS DIVISION INC	\$10,122.58		SPECIAL EDUCATION SERVICES	\$340,847.49
75		MATRIX TRUST CO - TPA 000388	\$10,440.00		SANTANDER BANK, N.A.	\$389,592.00
76		HORACE MANN INS COMPANY-403B	\$10,500.00		SPECIALIZED EDUCATION OF IL, INC	\$405,000.00
77		OUTDOOR ENERGY	\$10,517.89		KASKASKIA SP ED DIST	\$456,350.65
78		IASB	\$11,130.00		ILLINOIS DEPT OF REVENUE	\$497,149.53
79		HENRY, TAMMIE	\$11,300.00		IMRF	\$499,033.33
80		MIDWEST TRANSIT EQUIP INC	\$11,564.34		HEARTLAND MECH CONTRACTORS	\$645,926.85
81		OFFICE FUND	\$11,937.81		TEACHERS RETIREMENT SYS	\$663,259.13
82		APPLE INC	\$12,653.50		INTERNAL REVENUE SERVICE	\$1,650,986.28
83		LEES SPORTS	\$12,830.22		CCS 135 - EGYPTIAN TRUST	\$2,215,425.70
84		ULLC INC	\$13,076.18		SHORES BUILDERS INC	\$3,190,094.89
85		WINNING EDGE	\$13,278.50			

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	EMBRACE EDUCATION	\$1,000.00		STAPLES	\$1,499.60
8	HARTING, CAITLIN	\$1,002.17		METROPOLITAN LIFE	\$1,500.00
9	MILLER, LAURIE	\$1,012.95		OVERALL, KYNIESHA	\$1,500.00
10	MORTON BUILDINGS INC	\$1,014.00		PYRAMID POWER COATING LLC	\$1,500.00
11	MED-PLUS PHYSICAL MEDICINE LLC	\$1,035.00		ROE 13 - MT VERNON	\$1,530.00
12	KIRBY RISK CORPORATION	\$1,038.92		ROE 13 - SALEM	\$1,555.00
13	WATCHFIRE SIGNS LLC	\$1,040.00		WORLDSTRIDES	\$1,594.00
14	GOFF PLUMBING & HTG INC	\$1,050.00		FIRM SYSTEMS INC	\$1,650.00
15	WUEBBLES, BRIDGET	\$1,069.85		DOCUSIGN INC LOCKBOX	\$1,725.00
16	NEGWER DOOR SYSTEMS	\$1,100.00		GETZ FIRE EQUIPMENT	\$1,746.55
17	METROPOLITAN LIFE INS	\$1,148.98		IXL LEARNING	\$1,790.00
18	HEGGERTY PHONEMIC AWARENESS	\$1,157.00		PRINT CRAZEE	\$1,826.00
19	TATE, HEATHER	\$1,184.96		MID-WEST TRUCKERS ASSOC INC	\$1,850.50
20	POWERSCHOOL GROUP LLC	\$1,224.10		CHARTER COMMUNICATIONS	\$1,889.40
21	SKATETIME SCHOOL PROGRAMS OF INDY	\$1,232.00		CONTROLLED ENVIRON PROD	\$1,930.14
22	SENSAPHONE	\$1,251.00		HORACE MANN INS COMPANY-LIFE	\$1,979.88
23	EPIC SPORTS	\$1,253.14		SCHNUCKS	\$1,997.30
24	JWPEPPER & SON INC	\$1,268.44		FE MORAN FIRE PROTECTION	\$2,020.00
25	ISHA	\$1,320.00		IASA	\$2,098.76
26	LEARNWELL EDUCATION	\$1,339.64		KOHRMANN ELECTRIC INC	\$2,180.96
27	FAIRCO SUPPLY INC	\$1,395.60		TIMMONS FAST LANE	\$2,190.94
28	LINCOLN PRAIRIE BHC	\$1,400.00		SUPER DUPER SCHOOL	\$2,216.10
29	BURDIN, TERESA	\$1,422.21		ROSE BUSINESS FORMS	\$2,285.60
30	ACE HARDWARE	\$1,424.59		APPLE INC EDUCATION	\$2,494.75
31	PEST CONTROL SERV INC	\$1,440.00			
32	HELPING HANDS OT SERVICES LLC	\$1,462.50			
33	ACADEMIC THERAPY PUB.	\$1,492.70			
34					
35					
36					
37					

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	STINDE, MARCIA	\$501.13	WOODWIND BRASSWIND	\$802.16	
8	PAVILION FOUNDATION	\$528.00	BENOIST BROS SUPPLY CO	\$838.72	
9	TATE, JASON	\$537.10	HYDE, KENDA	\$853.56	
10	QUEEN, JORDAN	\$540.09	RYDIN	\$868.21	
11	KASTEN, CARLIE	\$548.91	BERRYMAN, ALEXIS	\$891.56	
12	MY DRAGON BOOKS	\$550.38	IASBO	\$910.00	
13	ZAPP'S REPAIR LLC	\$560.00	INNOVATIVE FACILITIES SOLUTIONS	\$914.92	
14	FISHER SCIENTIFIC COMPANY LLC	\$603.30	PITNEY BOWES GLOBAL FIN SERVICE LLC	\$936.27	
15	BJU PRESS	\$605.50	GARNER, MICHAEL	\$938.89	
16	TRUE, JENNIFER	\$606.42	KRACHT LAND IMPROVEMENT LLC	\$950.00	
17	BUNDYS TIRES INC	\$616.80	AAA STATE OF PLAY	\$955.00	
18	KASBAN, TAI	\$622.01	SCHWARTZ, KELLY	\$994.34	
19	SAVVAS LEARNING COMPANY LLC	\$625.00			
20	CENTRALIA GROUP	\$630.00			
21	MIDWEST SERVICE CORPORATION	\$630.00			
22	BLAND, CRAIG	\$667.55			
23	CENTRALIA CULTURAL SOCIETY	\$690.00			
24	DODSON, GREG	\$739.77			
25	C & B PARTS SUPPLY	\$801.15			
26					
27					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			31
25	2. Total value of all contracts awarded:			\$8,149,922.00
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