

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

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

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Centralia City Schools District No. 135  
 RCDT NUMBER: 13-058-1350-02  
 ADDRESS: 400 South Elm Street, Centralia, Illinois 62801  
 COUNTY: Marion, Clinton, Jefferson, Washington  
 NEWSPAPER WHERE PUBLISHED: Centralia Sentinel, Centralia, Illinois

**ASSURANCE**

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.

YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	365,465
BUILDING & BUILDING IMPROVEMENTS	11,294,276
SITE IMPROVMENTS & INFRASTRUCTURE	208,726
CAPITALIZED EQUIPMENT	1,204,177
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>13,072,644</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	74
KINDERGARTEN	128
FIRST	140
SECOND	160
THIRD	153
FOURTH	135
FIFTH	125
SIXTH	137
SEVENTH	148
EIGHTH	147
SPECIAL	
<b>Total Elementary</b>	<b>1,347</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,347</b>

SIZE OF DISTRICT IN SQUARE MILES	35
NUMBER OF ATTENDANCE CENTERS	7
9 MONTH AVERAGE DAILY ATTENDANCE	1,233
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	106
PART-TIME	64
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	43
PART-TIME	53
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.6200
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.1529
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.1768
SOCIAL SECURITY	0.1127
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.1818
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	107,661,978
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	87,317
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2009	2,805,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	38.00

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2009**

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)		3,827,970	425,188	28,367	407,251	223,641			76,983	214,758
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
<b>Total Current Assets</b>		<b>3,827,970</b>	<b>425,188</b>	<b>28,367</b>	<b>407,251</b>	<b>223,641</b>	<b>0</b>	<b>0</b>	<b>76,983</b>	<b>214,758</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>										
Bonds Payable	511									
Other Long-Term Liabilities	590									
<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	818,858		28,367		223,641			76,983	214,758
Unreserved Fund Balance	730	3,009,112	425,188		407,251					
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>3,827,970</b>	<b>425,188</b>	<b>28,367</b>	<b>407,251</b>	<b>223,641</b>	<b>0</b>	<b>0</b>	<b>76,983</b>	<b>214,758</b>

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	2,516,408	342,492	122,828	157,283	393,405	0	53,034	205,955	3,981
Flow-Through Received/Revenue from One District to Another District	2000									
State Sources	3000	5,334,432	100,000	52,647	635,183	6,500				
Federal Sources	4000	3,001,551				15,400				
<b>Total Direct Receipts/Revenues</b>		<b>10,852,391</b>	<b>442,492</b>	<b>175,475</b>	<b>792,466</b>	<b>415,305</b>	<b>0</b>	<b>53,034</b>	<b>205,955</b>	<b>3,981</b>
Rec./Rev. for "On Behalf Payments"	3998	1,049,726								
<b>Total Receipts/Revenues</b>		<b>11,902,117</b>	<b>442,492</b>	<b>175,475</b>	<b>792,466</b>	<b>415,305</b>	<b>0</b>	<b>53,034</b>	<b>205,955</b>	<b>3,981</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	6,918,515				150,152				
Support Services	2000	3,197,285	692,929		705,626	230,794			128,972	856,328
Community Services	3000									
Payments to Other Districts & Govt Units	4000	352,303								
Debt Services	5000			173,461						
<b>Total Direct Disbursements/Expenditures</b>		<b>10,468,103</b>	<b>692,929</b>	<b>173,461</b>	<b>705,626</b>	<b>380,946</b>	<b>0</b>		<b>128,972</b>	<b>856,328</b>
Disb./Expend. for "On Behalf Payments"	4180	1,049,726	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>11,517,829</b>	<b>692,929</b>	<b>173,461</b>	<b>705,626</b>	<b>380,946</b>	<b>0</b>		<b>128,972</b>	<b>856,328</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		384,288	(250,437)	2,014	86,840	34,359	0	53,034	76,983	(852,347)
<b>Other Sources of Funds</b>	7000	55,739								
<b>Other Uses of Funds</b>	8000			2,705				53,034		
<b>Total Other Sources/Uses of Funds</b>		<b>55,739</b>	<b>0</b>	<b>(2,705)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(53,034)</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		440,027	(250,437)	(691)	86,840	34,359	0	0	76,983	(852,347)
<b>Beginning Fund Balances - July 1, 2008</b>		<b>3,387,943</b>	<b>675,625</b>	<b>29,058</b>	<b>320,411</b>	<b>189,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,067,105</b>
Other Changes in Fund Balances Increases (Decreases)										
<b>Ending Fund Balances June 30, 2009</b>		<b>3,827,970</b>	<b>425,188</b>	<b>28,367</b>	<b>407,251</b>	<b>223,641</b>	<b>0</b>	<b>0</b>	<b>76,983</b>	<b>214,758</b>

## ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2009

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

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2009. Individuals wanting to review this Annual Statement of Affairs should contact:

**Centralia City Schools District No. 135**

**400 South Elm Street Centralia, IL 62801**

**618 532-1907**

**8:00 am - 4:00 pm**

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, 2010** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2009**, 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, 2009**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,516,408	342,492	122,828	157,283	393,405	0	53,034	205,955	3,981
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	5,334,432	100,000	52,647	635,183	6,500	0	0	0	0
Federal Sources	4000	3,001,551	0	0	0	15,400	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>10,852,391</b>	<b>442,492</b>	<b>175,475</b>	<b>792,466</b>	<b>415,305</b>	<b>0</b>	<b>53,034</b>	<b>205,955</b>	<b>3,981</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>10,468,103</b>	<b>692,929</b>	<b>173,461</b>	<b>705,626</b>	<b>380,946</b>	<b>0</b>		<b>128,972</b>	<b>856,328</b>
Other Sources/Uses of Funds		55,739	0	(2,705)	0	0	0	(53,034)	0	0
<b>Beginning Fund Balances - July 1, 2008</b>		<b>3,387,943</b>	<b>675,625</b>	<b>29,058</b>	<b>320,411</b>	<b>189,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,067,105</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2009</b>		<b>3,827,970</b>	<b>425,188</b>	<b>28,367</b>	<b>407,251</b>	<b>223,641</b>	<b>0</b>	<b>0</b>	<b>76,983</b>	<b>214,758</b>

## SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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**Centralia City Schools District No. 135  
13-058-1350-02**

**GROSS PAYMENT FOR CERTIFICATED PERSONNEL**

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
ALTADONNA, BRENDA ANDERSON, JEANIE M BAILEY, MAEGAN D BALLARD, DERRICK M BAUER, JOSHUA S BEASLEY, BETTY JOYCE BETZ, GINNY BURKETT, TRACY A CHAPMAN-DUKES, DANA CLEMONS, MARVA C COLEMAN, DELOREAN CORNERS, NICOLE L CRINER, GAYLIA L CROUSE, KAREN S DEMIJAN, ROBERT J DEVILBISS, ROSS M DINKELMAN, BRIAN A DREAS, CLARA E ELLIS, SUMMER D FINLEY, JEANNA A FOUTCH, APRIL FOUTCH, STEVEN D JR GARREN, ANGELA G GLASGOW, JUDITH M GRABOWSKI, CONCHITTA GRASHER, JENNIFER L HALL, MICHAEL A HAWKINS, MICHELLE L HUGHES, KATHLEEN R JOHNSON, SANDRA KESSLER, MARY JO KLEINHENZ, PAISLEY P KNOLHOFF, LINDSEY R LANE, ADAM T LEE, CONSTANCE K LIEDEL, NELDA LOWRY, GREGORY W MILLER, TERENDA R MOUNT, VALORIE NEIKES, RICHARD A OWENS, MYRA PEARCE, KATHRYN C PETREA, SARAH E PRACHT, PATRICIA RIGHTNOWAR, JACQUALINE ROGERS, ALISA J RUEZ, EDITH M SHAFER, TEENA M SHELTON, KIMBERLY E SMITH, BROOKE A SMITH, KRYSTAL D SMITH, LESLIE J SPENCE, CHRISTINE STEINMANN, MICHAEL F TAYLOR, DEBORAH S TEEL, MARILYN R THOMAS, CHANDA THOMAS, WILLIAM P WEIHE, DIANNE D WILLIAMS-BROWN, BETTY L WINDLER, COLE A ZIBBY, EUGENIA	BRINK, MELANIE J BRISCOE, TIFFANY CHILDERS, JIL RAE DAVIS, HOLLY M FARK, JOSHUA C FREEMAN, JAMES P HELM, PAULA R HILL, REUBEN HUSK, BRIAN A JOHNSON, SHERRI L KUPER, SARA A LAMMERS, MICHELLE MARCUM, LANCE A MIDDLETON, LAVETA PATTEN, PATRICIA A PLEMONS, JESSICA A RIECHMANN, MELISSA S VELLER, BRANDON M WADEMAN, AMY WANGLER, MICHELE ZVONAR, JOHN N	BARBAN, WENDY BARNFIELD, ANDREA BECKER, CHRISTINA BECKER, SANDY K BETHEL, CONSTANCE M BLANCHARD, CINNAMON K BRAYFIELD, WILLIAM H BURDIN, TERESA CRINER, JANELLE L DAVIS, LINDA DEJOURNETT, TRACY L ENGEL, TRACI M ENGLAND, VICTORIA EVERSGERD, MARIA FEIG, APRIL GRAHAM, MELINDA M GRAY, ANN M HAWKINS, NILA HUTTON, KRYSTAL L JOHNSON, GERALDINE JOHNSTON, AMANDA LAMBERT, MICHAEL A LIST, KRISTINA K MARSHALL, AMANDA MARTIN, TRICIA A MCGRAW, ANDREA D MICHAEL, CHRISTIE MIDDLETON, MICHAEL L MILLER, ANGELA DEE MILLER, DARLA G MILLER, LAURA NALL, MELISSA OBERMEIER, STEPHANIE M OGLESBY, MELODY K OWEN, KIMBERLY K REYNOLDS, MICHELLE L ROMERO, ANNA M SCHAFLEIN, CHARLES R SCHAFLEIN, CHRISTINE SCHWARTZ, KELLY JO SHEMWELL, DONNA J SIEGLER, ANDREA SIMMONS-YOUNG, BETTE STANART, TRACI L STONE, MACHELLE D STROUD, VADAWN R TATE, HEATHER THOMAS, DEBORAH L WEST, AMBER E WHITE, RYAN W WILSON, SARA E YARBROUGH, CARMEN J YOUNG, TRON M	BAHR, KAREN BEATY, GAIL BLAND, CRAIG R BOCHANTIN, MONICA BRINK, CHRISTINE COPPLE, JULIE ANN COSGROVE, JUDITH C DANIELS, DOLORES DEMATTEI, TERESA DYCUS, ROBERT M JR EIFERT, KATHLEEN FOUTCH, DUSTIN R HARGIS, DOUGLAS H JACKSON, DORCAS R JUNK, KEVIN N KUCHARSKI, LINDA JOAN LEE, NANCY LUEBBEN, WILLIAM C MEYER, CAROLYN MULVANY, BRENDA PETREA, ELIZABETH E REED, DINA ROTHSCHILD, BERYLE RUGGLES, CHERYL ANN STRAETER, YVONNE TRUITT, JUDY A WAHLFELDT, EVA K WALKER, LOREN WILLIAMS, PATRICIA YOUNG, THEODORE J	FERGUSON, TIMOTHY L HAWKINS, THOMAS ROBERTS, MARY L SAYLES, VICTORIA

**GROSS PAYMENT FOR NON-CERTIFICATED 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
ARNOLD, TRACY D	BALDRIDGE, KENNETH R	BALDRIDGE, RANDY	CARPENTER, RITA M
BATES, DONNA K	BARTON, DIANE M	BRANDOL, GAIL G	RUSH, RAPHAEL
BATES, VICKIE A	DONOHOO, ANNA R	COULTER, JASON L	WARREN, HARRY JOE
BAUER, KARI N	ELMORE, JAMI	GARRETT, LOUIS G	
BAYLEY, CHRISTOPHER S	HILL, DELMAR E	KELL, JAMES E	
BEAL, MELISSA L	HOLTKAMP, SANDY J	KIMMEL, LARRY R	
BINNION, RACHELLE	HUTCHINGS, VALERIE DIANE	KUSTURIN, MICHAEL KEITH	
BIRKNER, SHAYLA M	ISAIAH, PHILLIP A	NOTTMAYER, DEBRA I	
BOSTICK, DOROTHY L	JONES, CYNTHIA KAY	SMITH-WILLIAMS, MARITZA	
BRASEL, ROBERT C	LANGENFELD, BONNIE	TATE, JASON ERIC	
BURGE, CYNTHIA SUZANNE	LANGENFELD, NANCY J	THOMAS, ROSALIE	
CAMPBELL, JOAN	MANDRELL, ROBERT L		
CASSEDAY, DONNA G	MECUM, SANDRA J		
COFFEY, TANGA G	MOORE, LISA J		
COLE, CHERYL A	MULVANEY, JOYCE E		
DANIELS, JOHN H	REDFEARN, DEBBIE L		
DANIELS, NANCY C	RUSH, DIANE		
DAVIS, BRENDA	SCHLAU, ELAINE		
DAY, CAROLYN F	TAYLOR, LINDA		
FRANCOIS, GLORIA SUE			
FUSON, SANDRA F			
GALLATIN, LAURA			
GARNER, TAMMY A			
GIBSON, NANCY C			
GIERTEN, CAROLYN			
GOULD, CHRISTINE ANN			
HAFELI, MICHAEL E			
HARDY, GLORIA JEAN			
HOLSAPPLE, MARY L			
HULSEY, TRACY M			
HUTCHISON, TERESA E			
JONES JR, THOMAS C			
JONES, CHWANN T			
KELL, DAVID A			
KLEINERTZ, EVA M			
KRACHT, SUSAN J			
LITTLE, STACEY L			
LOYD, S NEDRA			
MARSHALL JR, ALBERT			
MARSHALL, CLIFFORD L			
MARSHALL, LAURA M			
MARTIN, HAZEL			
MULVANEY, MELINDA A			
NEHRT, LISA A			
OFFUTT, BERTA			
OWENS, KRISTI S			
OWENS, MARILYN			
PARKER, JUSTIN			
PATTERSON, SHERRY R			
PRACHT, P. SUZAN			
RING, TINA L			
STARR, LLOYD P			
THOMAS, RONALD J			
WATSON, JILL J			
WEISEL, RUTH A			
WELLS, KERRI J			
WHITE, EVA V			
WHITE, REBECCA J			
WHITELOW, DIANE R			
WHITELOW, GEORGIA A			
WHITELOW, STEPHEN L			
WILLIAMS, REBECCA			
WOELFEL, N THOMAS			

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**Centralia City Schools District No. 135  
13-058-1350-02**

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACE HARDWARE	2,766.41	INVESTORS FIDUCIARY TRUST	5,400.00
AKME EXP ELEC SUPPLY	2,890.74	JAMES W. MCROBERTS	2,640.00
ALLISON, JIMMY	2,800.00	JEFF'S CHEM-DRY	3,395.44
AM FUNDS SERV CO	3,000.00	JOSTENS INC	3,952.84
AMERENIP	181,705.98	KAM SOLUTIONS INC	29,054.24
AMERICAN FIDELITY	55,208.06	KASKASKIA SP ED DIST	368,147.65
AMERICAN FUNDS SERVICE CO	6,900.00	KEITH MARTIN ELECTRIC	96,097.00
ARAMARK UNIFORM INC	17,046.78	KIDS HOPE UNITED	22,346.51
AT&T	46,223.39	KLEEMAN, GREG	5,401.05
AT&T DATACOM INC	4,877.28	KRACHT LAND IMPROVEMENT	6,135.00
AT&T GLOBAL SERV INC	5,525.00	LAMBERT, MICHAEL	2,648.60
AXA EQUITABLE	7,200.00	LANDMARK CHEMICAL CO.	9,764.69
BEAR'S DISTRIBUTING INC	190,100.12	LANGHORST CONST INC	4,857.50
BECK BUS TRANS CORP	701,458.52	MANAGEMENT INFO GROUP	9,190.94
BRAYFIELD, WILLIAM	2,568.55	MARION GLASS AND MIRROR INC	311,490.40
BURNER DESIGN SERV INC	5,907.05	MASSACHUSETTS MUTUAL	36,560.00
CEA	58,137.22	MELODY SHOP	2,806.04
CEA / ESP	18,741.30	MET LIFE	4,900.00
CENTRALIA CULTURAL SOC.	2,621.50	MG TRUST COMPANY	12,250.00
CENTRALIA HOME CENTER	8,157.24	MIDDLETON, MICHAEL	2,674.08
CENTRALIA REC. COMPLEX	55,866.43	MIDLAND PAPER	15,870.00
CENTRALIA ROTARY FOUNDATION	4,000.00	MIDWEST ASBESTOS ABATE CORP	245,145.00
CENTRALIA SENTINEL	3,066.61	MILLER, TRACY, BRAUN & FUNK LTD	19,922.33
CENTRALIA STATIONERY	7,452.90	NCPERS GROUP LIFE 1329	3,088.00
CHAPMAN AND CUTLER LLP	14,500.00	NOVELL INC	5,265.35
CIM TECH SOLUTIONS	6,166.12	NVB PLAYGROUNDS INC	3,080.00
CITY OF CENTRALIA	19,020.30	OFFICE FUND	11,232.11
COMMUNITY RES CENTER	84,225.00	PEARSON EDUCATION	2,707.47
CONSOLIDATED FENCE CO.	3,015.00	PERMA-BOUND	3,747.65
CONSTELLATION NEWENGERY INC	75,257.25	PEST CONTROL SERV INC	3,000.00
COPPLE, JULIE	2,550.00	PLEMONS, JESSICA	3,373.94
CTS TECH SOL INC	120,235.09	POSTAGE BY PHONE	10,000.00
DA-COM CORPORATION	11,617.75	PRAIRIE FARMS DAIRY INC	65,542.04
DECKER EQUIPMENT	6,094.98	PUTNAM FIDUCIARY TRUST	6,300.00
DELL	4,864.83	QUILL CORPORATION	8,902.84
DIR. OF EMPLOY. SECURITY	16,679.07	RAKERS ELECTRIC INC	6,567.02
EGYPTIAN TRUST	1,198,644.45	REG OFFICE OF ED #13	21,250.10
EXECUTIVE BUSINESS PROD	21,995.69	ROSE PRINTING INDUSTRIES	8,398.47
FARK, JOSHUA	3,300.00	ROYAL WHOLESALE INC.	4,524.04
FRANKLIN TEMPLETON TRUST	6,600.00	S & L PRODUCE INC	14,892.80
FURLONG EXC INC	6,652.96	SCHOOL SPECIALTY	21,321.85
GARAVENTA USA INC	43,291.00	SCIENCE KIT INC	2,953.88
GETTINGER REFRIG. INC.	3,553.60	SECURITY BENEFIT LIFE	9,800.00
GHA TECHNOLOGIES INC	8,238.98	SEMPRA ENERGY	29,962.19
GLASS AND SHUFFETT LTD.	8,360.00	SERVPRO	3,568.26
GOFF PLUMBING & HTG INC	5,583.72	SIMMONS-YOUNG, BETTE	3,300.00
GOPHER ATHLETICS	3,087.35	SIMPLEXGRINNELL LP	5,657.55
GREAT AMERICA LEASING	15,601.92	SOUTH CENTRAL TRANSIT	6,474.00
HARCOURT INC	15,800.26	SOUTHERN GLASS	8,186.97
HAWKINS, NILA	3,134.31	SPECIALIZED DATA SYSTEMS	4,274.00
HELM, PAULA	2,617.24	SSCU	32,151.00
HONEYWELL INT'L INC	14,008.50	STATE DISBURSEMENT UNIT	16,134.93
HOUGHTON MIFFLIN CO.	70,658.60	TAYLOR ROOFING INC	10,106.39
HOWELL PAVING INC	20,492.50	TEACHER RETIREMENT SYS	711,196.81
HS CONTRACTORS INC	85,457.40	TEACHERS' HEALTH INS SEC	86,107.90
HUTTON, KRYSTAL	3,771.17	TELESOLUTIONS CON LLC	5,850.00
IASB	13,117.22	UMB BANK	173,710.58
IBC WONDER/HOSTESS	12,769.42	UNISOURCE GREAT LAKES	9,040.00
ILLINOIS DEPT OF REVENUE	199,448.73	VARSITY SPIRIT FASHIONS	2,625.00
IMAGE ARCHITECTS INC	19,674.04	VEOLIA ES SOLID WASTE LLC	15,130.71
IMRF	257,222.07	WAL-MART	2,606.22
IND MECH CONT LLC	227,462.16	WINNING EDGE	5,763.35
INSURANCE PARTNERSHIP	98,211.00	YOUNG, TRON	3,300.00
INTERNAL REVENUE SERVICE	1,165,073.75		

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

**Centralia City Schools District No. 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>
A.J.S. PUBLICATIONS INC.	1,625.00		
ALL PRO SOUND	1,372.43		
ASI-MODULEX INC	1,421.93		
BALDRIDGE, KENNETH	1,392.73		
BARNFIELD, ANDREA	1,200.00		
BEST PROMOTIONS.COM	1,563.75		
BEST WAY INC	1,304.98		
BIGGEEZ CONV STORE	2,243.00		
BRAUER SUPPLY CO	2,306.22		
CDW GOVERNMENT INC	2,017.97		
CENTRAL CITY LUMBER CO	1,690.65		
CHILDERS, JIL	2,439.78		
DEJOURNETT, TRACY	1,725.00		
FRANCOIS BROS.	2,268.68		
FUELVEND EXPRESS	1,546.14		
GRAY, ANN	2,451.04		
GREEN'S MACHINE SHOP	1,006.01		
HAWKINS, THOMAS	1,011.69		
HORACE MANN	1,554.48		
HYATT REGENCY CHICAGO	1,896.66		
KIRBY RISK CORPORATION	2,067.88		
LANTER DISTRIBUTING	2,216.30		
LEE'S SPORTS	2,085.00		
MACO ELEVATOR	1,920.00		
MARS SALES & EQUIPMENT	2,469.50		
NASCO	1,812.84		
PAVILION FOUNDATION	1,650.00		
PIONEER PROD INC	1,356.54		
PRO TREE SERVICE	1,620.00		
RAINBOW BOOK CO	2,435.58		
REG OFFICE OF ED #25	1,235.00		
REYNOLDS, MICHELLE	1,530.25		
RIECHMANN BROS. LLC	2,346.65		
ROBERTS, MARY	2,404.93		
ROSS FLOWER SHOP	1,085.00		
SCHNUCKS	1,449.68		
SCHOOL HEALTH CORP	1,107.14		
SHERWIN-WILLIAMS CO	1,279.96		
SHURLEY ENGLISH	1,047.60		
SIEGLER, ANDREA	2,430.54		
STANART, TRACI	1,200.00		
STONE, MACHELLE	1,925.00		
STROUD, VADAWN	1,200.00		
STUDY ISLAND	2,271.36		
THOMAS, DEBORAH	1,950.00		
UNION PLANTERS BANK	1,136.30		
VALIC	1,080.00		
VOYAGER EXP LEARN	1,684.85		
WHY TRY, INC	1,425.25		
WILSON, SARA	1,253.59		
WORKERS' COMP TRUST	1,421.00		

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

**Centralia City Schools District No. 135  
13-058-1350-02**

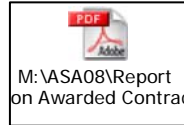
**Payments of \$500 to \$999, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A & D DISPOSAL	728.00		
ADV BUSINESS CONCEPTS	557.47		
AMAZON.COM/GE MONEY	575.87		
AT&T MOBILITY	869.05		
AUSTIN'S DIX	952.70		
BALDRIDGE, RANDY	979.54		
BLAND, CRAIG	580.19		
BLICK ART MATERIALS	833.67		
BOCHANTIN, MONICA	557.81		
BOROWIAK'S IGA	655.77		
CAROLINA BIO SUPPLY	624.24		
CENTER, THE	660.00		
CENTRALIA CHPT A.R.C.	796.00		
CHALLENGE TO EXCELLENCE	800.00		
CHAPTER 13 TRUSTEE	984.00		
DANIELS, DOLORES	750.00		
DODSON, GREG	591.25		
DORCO DISTRIBUTING CO	854.65		
ESI	502.46		
EVERSGERD, MARIA	905.36		
FERGUSON, TIMOTHY	648.85		
FIRE EQUIP SALES & SERV INC	817.00		
FOLLETT SOFTWARE CO	820.00		
GRIFFIN, BLAKE	572.71		
GUMDROP BOOKS	960.00		
HESER'S APPLIANCE SALES	539.95		
IASA	871.96		
IL OFFICE STATE FIRE MARSHAL	770.00		
ILLINOIS PRIN. ASSOC.	849.58		
JUNK, KEVIN	503.76		
KARCHMER PIPE & SUPPLY	879.24		
KBA	914.00		
KESSLERS TEAM SPORTS	779.19		
LUER, JUDY	925.00		
MARTIN, TRICIA	820.20		
MCGRAW, ANDREA	500.08		
MCGRAW-HILL BOOK	517.55		
METROPOLITAN LIFE INS	786.28		
M-F ATHLETIC CO	992.25		
MILLER, DARLA	717.97		
MINORITIES & SUCCESS	695.00		
MONICAL'S PIZZA	819.37		
NU-ART LETTERING COMPANY	654.05		
OGLESBY, MELODY	541.65		
OMNITS TECH SOL INC	559.50		
PARENT INSTITUTE	651.60		
PITNEY BOWES	587.11		
RAPID ENGRAVING SERVICE	541.00		
SAYLES, VICKIE	777.40		
SCHAFLEIN, CHRISTINE	789.49		
SCHOOL DATEBOOKS	614.30		
SCHOOL NURSE SUPPLY INC	640.25		
SEXAUER INC, J.A.	594.62		
SHIFFLER EQUIPMENT SALES	517.66		

## REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2009

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**



**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2009 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2009; (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 FY2009 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 FY2009; (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:	8 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	1,624,420 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Here)</i>