

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.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2016

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Centralia City Schools Dist. #135
 RCDT NUMBER: 13 058 1350 02
 ADDRESS: 400 South Elm Street, Centralia, Illinois 62801
 COUNTY: Marion
 NAME OF NEWSPAPER WHERE PUBLISHED: Centralia Sentinel

DISTRICT TYPE

Elementary
High School
Unit

x

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	365,455
BUILDING & BUILDING IMPROVEMENTS	14,694,524
SITE IMPROVEMENTS & INFRASTRUCTURE	275,425
CAPITALIZED EQUIPMENT	2,415,398
CONSTRUCTION IN PROGRESS	0
Total	17,750,802

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	51
KINDERGARTEN	155
FIRST	157
SECOND	156
THIRD	132
FOURTH	138
FIFTH	133
SIXTH	146
SEVENTH	117
EIGHTH	140
SPECIAL	0
Total Elementary	1,325
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	1,325

SIZE OF DISTRICT IN SQUARE MILES	35
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	1,237
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	104
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	44
PART-TIME	35
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.6200
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.1784
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.2029
SOCIAL SECURITY	0.1282
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.2253
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	0.0026
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	112,985,515
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	91,338
TOTAL LONG TERM DEBT ALLOWED	7,796,001
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2016	2,235,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	28.67%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2016**

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
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		3,254,532	177,985	39,121	423,774	166,706	0	0	84,079	0
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		3,254,532	177,985	39,121	423,774	166,706	0	0	84,079	0
CURRENT LIABILITIES (400)										
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									
Total Current Liabilities		0	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	0	0
Reserved Fund Balance	714									
Unreserved Fund Balance	730	3,254,532	177,985	39,121	423,774	166,706	0	0	84,079	0
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		3,254,532	177,985	39,121	423,774	166,706	0	0	84,079	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2016**

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
RECEIPTS/REVENUES										
Local Sources	1000	2,421,299	604,118	194,853	133,708	462,872	0	55,356	257,450	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	7,494,112	0	0	614,537	0	0	0	0	0
Federal Sources	4000	2,055,894	0	0	0	63,431	0	0	0	0
Total Direct Receipts/Revenues		11,971,305	604,118	194,853	748,245	526,303	0	55,356	257,450	0
Rec./Rev. for "On Behalf" Payments	3998	2,297,610								
Total Receipts/Revenues		14,268,915	604,118	194,853	748,245	526,303	0	55,356	257,450	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	7,699,368				194,465				
Support Services	2000	3,492,648	594,398		684,975	293,981	0		180,140	0
Community Services	3000	56,303	0		0	6,628				
Payments to Other Districts & Govt Units	4000	484,790	0	0	0	0				0
Debt Services	5000	0	0	197,226	0	0			0	0
Total Direct Disbursements/Expenditures		11,733,109	594,398	197,226	684,975	495,074	0		180,140	0
Disb./Expend. for "On Behalf" Payments	4180	2,297,610	0	0	0	0	0		0	0
Total Disbursements/Expenditures		14,030,719	594,398	197,226	684,975	495,074	0		180,140	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		238,196	9,720	(2,373)	63,270	31,229	0	55,356	77,310	0
Other Sources of Funds	7000	56,022								
Other Uses of Funds	8000			666				55,356		
Total Other Sources/Uses of Funds		56,022	0	(666)	0	0	0	(55,356)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		294,218	9,720	(3,039)	63,270	31,229	0	0	77,310	0
Beginning Fund Balances - July 1, 2015		2,960,314	168,265	42,160	360,504	135,477	0	0	6,769	0
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2016		3,254,532	177,985	39,121	423,774	166,706	0	0	84,079	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2016

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:

Centralia City Schools Dist. #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, 2017** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2016**, will be posted on the Illinois State Board of Education's website@ **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, 2016

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,421,299	604,118	194,853	133,708	462,872	0	55,356	257,450	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	7,494,112	0	0	614,537	0	0	0	0	0
Federal Sources	4000	2,055,894	0	0	0	63,431	0	0	0	0
Total Direct Receipts/Revenues		11,971,305	604,118	194,853	748,245	526,303	0	55,356	257,450	0
Total Direct Disbursements/Expenditures		11,733,109	594,398	197,226	684,975	495,074	0		180,140	0
Other Sources/Uses of Funds		56,022	0	(666)	0	0	0	(55,356)	0	0
Beginning Fund Balances - July 1, 2015		2,960,314	168,265	42,160	360,504	135,477	0	0	6,769	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2016		3,254,532	177,985	39,121	423,774	166,706	0	0	84,079	0

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Centralia City Schools Dist. #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
ALLOGOOD, ASHLEY M ALTENBAUMER, TINA L BIERMAN, MICHAEL R BOCHANTIN, MONICA BOLIN, TIMOTHY J BROWN-WILLIAMS, ADRIENNE CHAPMAN, DANA CHAVEZ, JERI L COPELAND, AMANDA N DEVILBISS, ROSS M GILLMORE, WALA M GLASGOW, JUDITH M HECK, AMANDA R JOHNSON II, WILLIAM JOHNSON, WILLIAM KEITH KESSLER, MARY JO LEE, CONSTANCE K LEE, NANCY LOSS, DEBRA A MADDOX, JIMMIE L MALONE, BETTY J MCCLARY, CAROL L MEIER, CHRISTOPHER T NAIL, AMBER C PANTAK, RONALD E JR PARKER, CASEY D PAWLISA, JAYNE PERKINS, KENNETH M RIGHTONHAR, JACQUALINE ROBERTS, MARY L SHAFFER, TEENA SHEMWELL, DONNA J SHULER, DANNY L SKORT, DOUGLAS C SMYTHE, JULIA C STOCK, DARIA C THOLELE, DEBORAH K THOMAS, CHANDA THOMPSON, KRISTEN E TRUITT, JUDY A WIEHLE, DARLA J YOUNG, IRENE S	COOLEY, MICHAEL A DENTON, CORTNEY M EVANS, AMANDA S ROBBEN, GERALYNN M ROLLIE, KRISTEN L UNVERFEHRT, KRISTINA F	BARNFIELD, ANDREA BAZILE, MEGAN E BECKER, CHRISTINA BECKER, SANDY K BETHEL, CONSTANCE M BORLAND, DEE A BRAYFIELD, WILLIAM H BRINK, MELANIE J BRISCOE, TIFFANY COOK, BRANDON M ERINER, JANELLE L CRIST, WHITNEY E CURRY, JIL RAE DAVIS, HOLLY M ENGEL, TRACI M EVERSGERD, MARIA GERMANN, MICHELLE L GRAHAM, MELINDA M GRIFFIN, JENNIFER S HELM, PAULA R HILL, REUBEN HOBBS, RACHEL M HOLLENKAMP, ELIZABETH HOLMES, DANIELLE N HUFF, BRITTANY R HUSK, BRIAN A HUTCHISON, TERESA E JOHNSTON, AMANDA KUPER, SARA A LAMMERS, MICHELLE LIST, KRISTINA K MALEKOVIC, GRACE A MATLOCK, ERIN A MCLELLAND, TAMARA M MIDDLETON, LAVETA MILLER, LAURA MORRIS, MICHAEL A MUSGRAVE, MAEGAN D OWEN, KIMBERLY K PATTEN, PATRICIA A PURCELL, ALICIA M QUEEN, JORDAN G REICHMANN, MELISSA S SCHAFLEIN, CHRISTINE SCHILLING, AMY G SCHWARTZ, KELLY JO SIEGLER, ANDREA SIMMONS-YOUNG, BETTE STACEY, KENYA STANART, TRACI L STROUD, VADAWN R TATE, HEATHER THOMASON, SHERI S VELLER, BRANDON M WADEMAN, AMY WANGLER, MICHELE WEST, AMBER E WHITE, RYAN W WIMBERLY, MONICA L WINTERS, TAMMY R WROBEL, SANDRA A YARBROUGH, CARMEN J ZVONAR, JOHN M	BAHR, KAREN BARRAN-JOURDAN, WENDY BARNES, JULIE ANN BLANCHARD, CHINAMON BURDIN, TERESA COSGROVE, JUDITH C DANIELS, DOLORES DEJOURNETT, TRACY L FEIG, APRIL HARGIS, DOUGLAS H HAWKINS, NILA HUTTON, KRISTAL L LAMBERT, MICHAEL A MARSHALL, AMANDA MARTIN, TRICIA A MCGRAW, ANDREA D MEYER, CAROLYN MICHAEL, CHRISTIE MIDDLETON, MICHAEL L MILLER, ANGELA DEE MILLER, DARLA G NAIL, MELISSA OBERMEIER, STEPHANIE OGLESBY, MELODY K RADEMACHER, ELIZABETH ROMERO, ANNA M RUGGLES, CHERYL ANN STONE, MACHELLE D STRAETER, YVONNE THERIEN, DALE A WILSON, SARA E YOUNG, TRON M	BLAND, CRAIG R BRENTLINGER, VAN A CLARK, CRAIG E MULVANY, BRENDA

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
BALLANTINI, ANTHONY BAUER, KARI N BAUMGARTNER, MATTHEW BEALS, KIM M BINNION, RACHELLE BRASEL, ASHLEY A BRAUN, BEVERLY A CLARK, JOHNNY W COATS, CYNTHIA M COFFEY, TANGA G DAVIS, BRENDA DAVIS, CHELSEY R DEVORE, TRACY L FINCKBONE, TARA L FOSTER, TONIA A GARRETT, LEANNA JO GARRETT, VERONICA R GOULD, CHRISTINE ANN GRAY, MARTHA J HARDY, GLORIA JEAN HAWKINS, LIZIE HERRELL, DEBRA L HERRELL, TERRY HILL, DELMAR E HUTCHINGS, VALERIE D JONES JR, THOMAS C JONES, ZACHARY K LESLIE, CRYSTAL D MARSHALL, CLIFFORD L MARSHALL, JESSICA L MARSHALL, LAURA M MARTINEZ, ALLISON G MASHBURN, JUDY C MATLOCK, ALEX J MAYS, STACY L MCMILLAN, DONNA MOORE, SHELLY L MOUNT, VALORIE J NEHRT, LISA A NORTHINGTON, KEVIN G OFUTT, BERIA PATTERSON, SHERRY R REID, TIMOTHIA V RUEZ, EDITH M SACHTLEBEN, STEPHANIE SEARS, PAULA S SPREHE, JERRI K TAYLOR, CASSIE A THOMAS, RONALD J TOENNIES, MARIANNA M WALKER, KYLE G WEBSTER, MARLA K WELLS, KERRI J WHITE, REBECCA J WHITELAW, DIANE R WIEBLER, ROBERT J WILLIAMS, TREY A WITZEL, JODIE A WOELFEL, NORMAN THOMAS YARDLEY, ASHLEY N	BATES, DONNA K BATES, VICKIE A BALMARTNER, SUSAN J BURGE, CYNTHIA SUZAN CASSEDAY, DONNA G DEVORE, TRACY L DONNELLY, KATHY L DONOHO, ANNA R ELMORE, JAMI GALLATIN, LAURA GARNER, TAMMY A GIBSON, NANCY C GRIFFIN, JAMES R HOLTkamp, SANDY J KRACHT, SUSAN J LANGENFELD, BONNIE LANGENFELD, NANCY J LOYD, S NEDRA MARTIN, HAZEL MECUM, SANDRA J RUSH, DIANE SCHLAU, ELAINE STEDLIN, KRISTEN M WHITE, EVA V YOUNG, THEODORE J	COULTER, JASON L ISAIAH, PHILLIP A KIMMEL, LARRY R KUSTURIN, MICHAEL KE NOTTMAYER, DEBRA I REDFEARN, DEBBIE L WHITELOW, STEPHEN L	BALDRIDGE, RANDY CARPENTER, RITA M FORD, DONALD A HAFELL, MICHAEL E RUSH, RAPHAEL TATE, JASON ERIC

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

Person, Firm, or Corporation	Aggregate Amount
AMAZON.COM/GE MONEY	9,916.24
AMEREN ILLINOIS	93,155.35
AMERICAN FIDELITY	162,262.30
APPLE INC	13,115.00
AT & T	3,683.27
AXA EQUITABLE	7,200.00
BAER HEATING & COOLING INC	28,337.37
BAYSINGER DESIGN GROUP INC	4,211.25
BIMBO FOODS INC	13,941.60
BURNER DESIGN SERV INC	18,000.00
BUSHUE HUMAN RES INC	6,840.00
BUTLER SUPPLY INC	5,987.91
BYTESPEED	59,612.00
CALL ONE	4,544.28
CCS - ACTIVITY FUND	3,302.07
CCS 135 - EGYPTIAN TRUST	1,636,932.74
CDW GOVERNMENT INC	16,373.12
CEA	64,214.85
CEA / ESP	23,381.07
CENTRALIA CULTURAL SOCIETY	3,400.00
CENTRALIA HOME CENTER	2,562.00
CENTRALIA REC COMPLEX	58,666.56
CENTRALIA ROTARY FOUNDATION	4,500.00
CENTRALIA SENTINEL	3,137.63
CENTRALIA STATIONERY	5,254.22
CHARTER COMMUNICATIONS	2,580.00
CHESTER DAIRY CO	73,318.17
CIPAFILTER INC	6,260.00
CITY OF CENTRALIA	26,800.71
CLEAN THE UNIFORM CO INC	6,853.02
COMMUNITY RES CENTER	55,076.00
CONSTELLATION NEWENERGY INC	106,260.56
CONSTELLATION NEWENERGY GAS DIV INC	20,032.83
CTS TECH SOL INC	49,561.21
CUSUMANO & SONS INC	4,851.90
DA-COM CORPORATION	12,114.51
DEPEW & OWEN BUILDERS INC	10,659.00
DURHAM SCHOOL SERVICES	678,809.84
EXECUTIVE BUSINESS PROD	19,675.27
FAIRCO SUPPLY INC	3,085.34
FARMER ENVIRON SERV LLC	29,891.00
FOLLETT SCHOOL SOLUTIONS INC	3,792.84
FRONTLINE TECH INC	5,487.80
GETTINGER REFRIG. INC.	4,815.00
GLASS AND SHUFFETT LTD.	10,250.00
GOFF PLUMBING & HTG INC	6,930.00
HAWKINS, JAN	4,113.75
HAWKINS, NILA	3,254.87
HILLYARD INC.	2,778.92
HP PRODUCTS	6,383.08
IASB	6,174.00
IDES	27,854.10
ILLINOIS DEPT OF REVENUE	267,693.96
ILLINOIS EDUCATION CREDIT UNION	46,968.00
ILLINOIS PRINCIPALS ASSOCIATION	2,845.09
ILLINOIS SCH DIST AGENCY	11,543.00

Person, Firm, or Corporation	Aggregate Amount
IMRF	376,693.39
IND MECH CONT LLC	88,700.00
INTEGRATED SYS CORP	3,420.00
INTERNAL REVENUE SERVICE	1,341,572.31
JEFFS CHEM-DRY	2,963.84
JOSTENS INC	4,048.88
KASKASKIA SP ED DIST	706,097.68
KEHRER BROS CONST CO INC	5,800.00
KRACHT LAND IMPROVEMENT	16,859.55
LANTER DISTRIBUTING LLC	3,209.57
LEES SPORTS	7,838.95
LINCOLN PRAIRIE BHC	3,500.00
LORENZ SUPPLY CO	6,037.74
MASSACHUSETTS MUTUAL	22,850.00
MG TRUST COMPANY	28,100.00
MIDAMERICAN ENG CO	9,385.34
MILLER TRACY BRAUN FUNK & PAISLEY LTD	9,657.46
NCPERS-IL IMRF 1329	4,176.00
NO RED INK	3,585.00
NOVELL INC	4,719.44
OFFICE FUND	12,812.46
OPENDNS INC	4,862.02
PEOPLES NATIONAL BANK	6,594.00
POSTAGE BY PHONE	4,000.00
PRO LAWN SERVICE	20,185.00
R J KOOL COMPANY	3,751.39
RAMZA INS GROUP INC	48,501.00
REGIONAL OFFICE OF ED.	10,275.00
REND LAKE COLLEGE	10,268.81
REPUBLIC SERVICES #732	10,591.56
ROYAL WHOLESALE INC.	3,227.24
S & L PRODUCE INC	30,371.65
SCHOOL SPECIALTY INC	13,927.77
SECURITY ALARM CORP	11,806.25
SERVPRO INC 9637	2,512.00
SHERWIN-WILLIAMS CO	2,743.54
SIMPLEXGRINNELL LP	11,659.35
SKYWARD, INC.	14,265.40
SPECIALIZED DATA SYSTEMS	4,594.70
STATE DISBURSEMENT UNIT	20,400.00
T HAM SIGN INC	3,850.08
TEACHER RETIREMENT SYS	692,701.35
TEACHERS HEALTH INS SEC	115,716.32
TELESOLUTIONS CON LLC	9,300.00
TIMBERLINE LLC	21,045.89
TRI-COUNTY CARPET CLEANING CO	2,750.00
UMB BANK NA	197,225.00
UNITED THERMAL IND INC	96,240.00
US DEPARTMENT OF EDUCATION	5,335.30
US FOODS INC	154,229.91
VISA CARD SERVICES	9,148.23
WAL-MART	3,311.25
WILLIAM V MACGILL	2,895.07
WINDSTREAM COMMUNICATIONS INC	26,269.14
WORKERS COMP SELF-INS TRUST	57,006.00

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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

**Centralia City Schools Dist. #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.	1,080.00	METROPOLITAN LIFE	1,500.00
ALL TYPE VACUUM & JANITORIAL SUPPLY	1,870.82	OFFICE PRODUCTS CENTER	1,559.65
AM WATER TREAT INC	1,041.94	PAYNES PAINTING	2,088.00
BALDRIDGE, RANDY	1,030.47	PEST CONTROL SERV INC	1,775.00
BARBAN-JOURDAN, WENDY	1,829.95	RAINBOW BOOK COMPANY	2,404.95
BELLI, MARK	2,235.00	ROSE BUSINESS FORMS	1,998.29
BIO CORPORATION	1,038.29	SCHNUCKS	1,562.85
BLDD ARCHITECTS	2,403.15	SCHOLASTIC	1,690.30
BOOK SOURCE	1,572.80	SCHOOLSIN	2,283.73
Brain Pop	2,047.50	SOUTHERN GLASS	1,668.95
CALUMET ST CHRISTIAN CHURCH	2,000.00	SUPERIOR FIRE PROTECTION	2,455.88
DAVE MULVIN PAINTING CO INC	1,435.00	SWEETWATER PRO GEAR	1,567.59
DECKER EQUIPMENT	1,372.25	TATE, HEATHER	1,186.94
DONNELLY, KATHY	1,155.24	TAYLOR ROOFING INC	1,234.41
DUNLAP INDUSTRIES	2,400.00	TEC21 EDUCATIONAL SERVICES	1,000.00
EVERWHITE	1,173.99	THERRIEN, DALE	1,005.55
FORD, DON	1,047.42	WEX BANK	1,785.77
HALPIN MUSIC COMPANY	1,424.07	YOUNG, TRON	2,213.09
HORACE MANN	1,554.48		
HUFF, BRITTANY	1,999.88		
HYATT REGENCY CHICAGO	1,947.02		
IASA	1,669.69		
ILLINOIS COMPUTING EDUCATORS	1,325.00		
ILLINOIS DoIT	1,504.72		
LEARNING A-Z	2,498.65		

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

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

**Centralia City Schools Dist. #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>
ALBERS FIRE PROTECTION EQUIP INC	686.50	MARSHALL, AMANDA	989.61
AREA 5 LEARN TECH HUB	500.00	METROPOLITAN LIFE INS	970.41
BLAND, CRAIG	557.89	MIKE MELTON	500.00
BOUND TO STAY BOUND BOOKS INC	783.64	MT VERNON TV AND APPLIANCE	699.00
BRINK BROS GRAIN & TRUCKING INC	880.00	NETCHEMIA LLC	805.35
BRISCOE, TIFFANY	827.00	OFFICE DEPOT	999.60
BUCHHEIT ENTERPRISES INC	773.20	ORIENTAL TRADING CO INC	518.49
CELLULAR AND TABLET REPAIR	976.00	PATTEN, PATRICIA	730.00
CENTRALIA POLICE DEPT	558.15	PITNEY BOWES	796.96
COOK, BRANDON	964.00	SCHOOL MATE	580.00
DAVIS, HOLLY	730.00	SCHOOL NURSE SUPPLY INC	697.00
DEBOARD, CHRISTINA	555.68	SMP SCREEN PRINTING	863.60
DEPEW PLBG & HTG	620.00	STACEY, KENYA	900.00
DODSON, GREG	588.13	STAFF DEV FOR ED	593.75
GERMANN, MICHELLE	808.12	STATE FIRE MARSHAL	550.00
GOPHER ATHLETICS	947.94	THE BARTON LAW GROUP LLC	945.23
HARTNELL AUTO SHOP INC	740.59	WANGLER, MICHELE	730.00
HELM, PAULA	730.00	WEEKE SALES & SERVICE INC	504.18
HOLLENKAMP, ELIZABETH	656.51	YUKON REFRIG INC	978.40
HONEYWELL INTL INC	513.51		
ILLINI CLOUD	500.00		
KIMS PARTY JUMPS LLC	575.00		
KIRBY RISK CORPORATION	794.71		
MAD SCIENCE ST LOUIS INC	580.00		
MALEKOVIC, GRACE	501.16		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016

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

INSTRUCTIONS: (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 FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	6
2. Total value of all contracts awarded:	608,976
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	88700