

**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, 2017

(Section 10-17 of the School Code)

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

**DISTRICT TYPE**  
 Elementary   
 High School   
 Unit

**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	14,774,714
SITE IMPROVMENTS & INFRASTRUCTURE	275,425
CAPITALIZED EQUIPMENT	2,529,675
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>17,945,269</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	109
KINDERGARTEN	160
FIRST	132
SECOND	138
THIRD	157
FOURTH	137
FIFTH	143
SIXTH	135
SEVENTH	133
EIGHTH	122
SPECIAL	0
<b>Total Elementary</b>	<b>1,366</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>1,366</b>

SIZE OF DISTRICT IN SQUARE MILES	35
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	1,198
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	105
PART-TIME	1
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	43
PART-TIME	30
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	1.5932
OPERATIONS & MAINTENANCE	0.2459
BOND & INTEREST	0.1782
TRANSPORTATION	0.1180
MUNICIPAL RETIREMENT	0.1995
SOCIAL SECURITY	0.1261
WORKING CASH	0.0492
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.2216
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0197
LEASING	0.0492
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>117,092,123</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>97,750</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>8,079,356</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>	<b>2,100,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>25.99%</b>

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2017**

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)		3,671,900	619,586	38,214	175,135	204,419			190,611	
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>3,671,900</b>	<b>619,586</b>	<b>38,214</b>	<b>175,135</b>	<b>204,419</b>	<b>0</b>	<b>0</b>	<b>190,611</b>	<b>0</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>										
Long-Term Debt Payable	511									
<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									
Unreserved Fund Balance	730	3,671,900	619,586	38,214	175,135	204,419	0	0	190,611	
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>3,671,900</b>	<b>619,586</b>	<b>38,214</b>	<b>175,135</b>	<b>204,419</b>	<b>0</b>	<b>0</b>	<b>190,611</b>	<b>0</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017**

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	2,551,026	613,340	200,606	135,777	461,871	0	56,230	254,442	0
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	7,766,974	250,000	0	266,925	0		0	0	0
Federal Sources	4000	2,285,564	0	0	14,966	68,724		0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>12,603,564</b>	<b>863,340</b>	<b>200,606</b>	<b>417,668</b>	<b>530,595</b>	<b>0</b>	<b>56,230</b>	<b>254,442</b>	<b>0</b>
Rec./Rev. for "On Behalf" Payments	3998	2,541,331	0	0	0	0	0		0	0
<b>Total Receipts/Revenues</b>		<b>15,144,895</b>	<b>863,340</b>	<b>200,606</b>	<b>417,668</b>	<b>530,595</b>	<b>0</b>	<b>56,230</b>	<b>254,442</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	8,090,242				202,410				
Support Services	2000	3,560,396	421,739		666,307	282,574	0		147,910	0
Community Services	3000	62,131	0		0	7,898				
Payments to Other Districts & Govt Units	4000	531,134	0	0	0	0	0			0
Debt Services	5000	0	0	200,036	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		<b>12,243,903</b>	<b>421,739</b>	<b>200,036</b>	<b>666,307</b>	<b>492,882</b>	<b>0</b>		<b>147,910</b>	<b>0</b>
Disb./Expend. for "On Behalf" Payments	4180	2,541,331	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>14,785,234</b>	<b>421,739</b>	<b>200,036</b>	<b>666,307</b>	<b>492,882</b>	<b>0</b>		<b>147,910</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		359,661	441,601	570	(248,639)	37,713	0	56,230	106,532	0
<b>Other Sources of Funds</b>	7000	57,707	0	0	0	0	0	0	0	0
<b>Other Uses of Funds</b>	8000	0	0	1,477	0	0	0	56,230	0	0
<b>Total Other Sources/Uses of Funds</b>		<b>57,707</b>	<b>0</b>	<b>(1,477)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(56,230)</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		417,368	441,601	(907)	(248,639)	37,713	0	0	106,532	0
<b>Beginning Fund Balances - July 1, 2016</b>		<b>3,254,532</b>	<b>177,985</b>	<b>39,121</b>	<b>423,774</b>	<b>166,706</b>	<b>0</b>	<b>0</b>	<b>84,079</b>	<b>0</b>
Other Changes in Fund Balances Increases (Decreases)										
<b>Ending Fund Balances June 30, 2017</b>		<b>3,671,900</b>	<b>619,586</b>	<b>38,214</b>	<b>175,135</b>	<b>204,419</b>	<b>0</b>	<b>0</b>	<b>190,611</b>	<b>0</b>

## ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

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

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

<b>Centralia City Schools District #135</b>	<b>400 South Elm Street, Centralia, IL 62801</b>	<b>618-532-1907</b>	<b>Monday - Friday 8:00-4:00</b>
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2017**, 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, 2017**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,551,026	613,340	200,606	135,777	461,871	0	56,230	254,442	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	7,766,974	250,000	0	266,925	0	0	0	0	0
Federal Sources	4000	2,285,564	0	0	14,966	68,724	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>12,603,564</b>	<b>863,340</b>	<b>200,606</b>	<b>417,668</b>	<b>530,595</b>	<b>0</b>	<b>56,230</b>	<b>254,442</b>	<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>12,243,903</b>	<b>421,739</b>	<b>200,036</b>	<b>666,307</b>	<b>492,882</b>	<b>0</b>		<b>147,910</b>	<b>0</b>
Other Sources/Uses of Funds		57,707	0	(1,477)	0	0	0	(56,230)	0	0
<b>Beginning Fund Balances - July 1, 2016</b>		<b>3,254,532</b>	<b>177,985</b>	<b>39,121</b>	<b>423,774</b>	<b>166,706</b>	<b>0</b>	<b>0</b>	<b>84,079</b>	<b>0</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances June 30, 2017</b>		<b>3,671,900</b>	<b>619,586</b>	<b>38,214</b>	<b>175,135</b>	<b>204,419</b>	<b>0</b>	<b>0</b>	<b>190,611</b>	<b>0</b>

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

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

0  
0--

## 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
ALLEN, GARY D ALLGOOD, ASHLEY M ALTENBAUMER, TINA L ATCHISON III, THOMAS BEE, MELANIE J BOCHANTIN, MONICA BOEHNE, DEBORAH L BROWN-WILLIAMS, ADRIENNE BURTON, MICHAEL D CHAPMAN, DANA CHAVEZ, JERI L COX, THOMAS M DEVILBISS, ROSS M ELMS, JUSTIN K FINCKBONE, LINDSAY E GILLMORE, HALA M GLASGOW, JUDITH M GRIFFIN, JENNIFER S GUIDISH, TAMMY R JOHNSON II, WILLIAM JOHNSON, WILLIAM KEITH KESSLER, MARY JO LANGENFELD, TYLER LEE, CONSTANCE K LEE, NANCY MALONE, BETTY J MCCRARY, CAROL L MEYER, ZACHARY M MIDDLETON, MAGOLINE MILLER, ANGELA DEE MULVANY, C LINDELL PABST, CONNER PALAZZOLO, RYAN M PANTAK, RONALD E JR PERKINS, KENNETH M PHOENIX, LAMIS POEHLER, SHAUN J RIGHTNOWAR, JACQUALI RINCKER, AMANDA H SANDERS, LINDA J SCHAFLEIN, CHRISTINE SHAFFER, TEENA MAGOULIAS SHEMWELL, DONNA J SIMPSON, MARGARET E SKORT, DOUGLAS C THOELE, DEBORAH K THOMAS, CHANDA THOMPSON, KRISTEN E TRUITT, JUDY A WIEHLE, DARLA J YOUNG, IRENE S	PAYNE, SARAH J ROBBEN, GERALYNN M ROMERO, KIMBERLY S	BARNFIELD, ANDREA BAZILE, MEGAN E BECKER, SANDY K BETHEL, CONSTANCE M BLAIR, KRISTINA F BORLAND, DEE A BRAYFIELD, WILLIAM H BRINK, MELANIE J BRISCOE, TIFFANY COOK, BRANDON M COOLEY, MICHAEL A CRINER, JANELLE L CRIST, WHITNEY E CURRY, JIL RAE DAVIS, HOLLY M DENTON, CORTNEY M ENGEL, TRACI M EVANS, AMANDA S EVERSGERD, MARIA GRAHAM, MELINDA M HELM, PAULA R HILL, REUBEN HOBBS, RACHEL M HOLLENKAMP, ELIZABET HOLMES, DANIELLE N HUFF, BRITTANY R HUSK, BRIAN A HUTCHISON, TERESA E JOHNSON, SANDRA A JOHNSTON, AMANDA KUPER, SARA A LAMBERT, MICHAEL A LAMMERS, MICHELLE MALEKOVIC, GRACE A MATLOCK, ERIN A MIDDLETON, LAVETA MORRIS, MICHAEL A MUSGRAVE, MAEGAN D OWEN, KIMBERLY K PATTEN, PATRICIA A PURCELL, ALICIA M QUEEN, JORDAN G RIECHMANN, MELISSA S ROLLIE, KRISTEN L SCHILLING, AMY G SIEGLER, ANDREA SIMMONS-YOUNG, BETTE STACEY, KENYA STANART, TRACI L TATE, HEATHER THOMASON, SHERI S VELLER, BRANDON M WADEMAN, AMY WANGLER, MICHELE WEST, AMBER E WHITE, RYAN W WILLEY, KRISTINA K WIMBERLY, MONICA L WINTERS, TAMMY R YARBROUGH, CARMEN J ZVONAR, JOHN M	BAHR, KAREN BARBAN-JOURDAN, WENDY BARNES, JULIE ANN BECKER, CHRISTINA BLANCHARD, CINNAMON BURDIN, TERESA DEJOURNETT, TRACY L EPPLIN, SARAH R FEIG, APRIL GERMANN, MICHELLE L HAWKINS, NILA HUTTON, KRISTAL L MARSHALL, AMANDA MARTIN, TRICIA A MCCLELLAND, TAMARA M MCGRAW, ANDREA D MEYER, CAROLYN MICHAEL, CHRISTIE MIDDLETON, MICHAEL L MILLER, DARLA G MILLER, LAURA NALL, MELISSA OBERMEIER, STEPHANIE OGLESBY, MELODY K RADEMACHER, ELIZABETH ROMERO, ANNA M RUGGLES, CHERYL ANN SCHWARTZ, KELLY JO STONE, MACHELLE D STRAETER, YVONNE STROUD, VADAWN R THERRIEN, DALE A WILSON, SARA E YOUNG, TRON M	BLAND, CRAIG R BRENTLINGER, VAN A CLARK, CRAIG E COSGROVE, JUDITH C DANIELS, DOLORES HARGIS, DOUGLAS H 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
BALDRIDGE, RANDY BOETTCHER, PAMELA G BRAUN, BEVERLY A CAMP, LORI L COFFEY, TANGA G CRAWFORD, DEBRA E CURRIE, BRUCE E CURRY, RUTH A DAVIS, BRENDA DAVIS, CHELSEY R DONOHO, ANNA R EDWARDS, JANNA K FINCKBONE, TARA L FOSTER, TONYA L GALLATIN, LAURA GLENN, JO ANN GOULD, CHRISTINE ANN GRAY, MARTHA J GRIFFIN, JAMES R HARDY, GLORIA JEAN HARPER, KRISTY D HARTING, CAITLIN A HAYES, NICKY A HELTSLEY, DEE ANN HERNANDEZ, JESSE HERNANDEZ, VANESSA R HERRELL, DEBRA L HERRELL, TERRY HILL, DELMAR E HOERCHLER, LINDSEY N HUTCHINGS, VALERIE D JEFFRIES, BARTIMIOUS LESLIE, CRYSTAL D MARSHALL, JESSICA L MARSHALL, LAURA M MATLOCK, ALEX J MAYS, STACY L MCMILLAN, DONNA MECUM, SANDRA J MEIER, CHRISTOPHER T NEHRT, LISA A PATTERSON, SHERRY R REID, TIMOTHIA V SACHTLEBEN, STEPHANIE SPOOR, MARGARET E SPREHE, JERRI K TOENNIES, MARIANNA M UNANGST, RICHARD E WALKER, KYLE G WEBSTER, MARLA K WELLS, KERRI J WHITELOW, DIANE R WHITELOW, GREGORY D WILSON, ELESHA M WITZEL, JODIE A WOELFEL, NORMAN THOM WOLF, TAMARA L WOLTERS, KATIE	BATES, DONNA K BATES, VICKIE A BAUMGARTNER, SUSAN J BURGE, CYNTHIA SUZAN CASSEDAY, DONNA G DEVORE, TRACY L ELMORE, JAMI GIBSON, NANCY C HEINRICHSMeyer, TAMM HOLTKAMP, SANDY J KRACHT, SUSAN J LANGENFELD, BONNIE LANGENFELD, NANCY J LOYD, S NEDRA MARTIN, HAZEL RUEZ, EDITH M RUSH, DIANE SCHLAU, ELAINE STEDLIN, KRISTEN M WHITE, EVA V YOUNG, THEODORE J	BOOZER, ALEXANDER E COULTER, JASON L DONNELLY, KATHY L ISAIAH, PHILLIP A KIMMEL, LARRY R KUSTURIN, MICHAEL KE NOTTMAYER, DEBRA I REDFEIRN, DEBBIE L TATE, JASON ERIC WHITELOW, STEPHEN L	CARPENTER, RITA M FORD, DONALD A HAFEL, MICHAEL E RUSH, RAPHAEL

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

***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 District #135  
13 058 1350 02

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AMAZON.COM/GE MONEY	10,260.41
AMEREN ILLINOIS	102,918.75
AMERICAN FIDELITY	186,135.92
AXA EQUITABLE	7,200.00
BAER HEATING & COOLING INC	25,440.72
BIMBO FOODS INC	14,082.50
BLDD ARCHITECTS INC	26,449.16
BUSHUE HUMAN RES INC	6,840.00
BUTLER SUPPLY INC	6,034.46
BYTESPEED	26,773.50
CALL ONE	9,140.81
CDW GOVERNMENT INC	93,389.34
CENTRALIA EDUCATION ASSOCIATION	65,378.02
CENTRALIA EDUCATION ASSOCIATION-ESP	23,783.00
CENTRALIA HOME CENTER	9,763.60
CENTRALIA REC COMPLEX	59,315.91
CENTRALIA ROTARY FOUNDATION	4,500.00
CENTRALIA STATIONERY	16,321.01
CINCINNATI INS CO	3,150.00
CITY OF CENTRALIA	27,880.16
CLEAN THE UNIFORM CO INC	7,476.61
COMMUNITY RES CENTER	55,076.00
CONSTELLATION NEW ENERGY INC	101,245.80
CONSTELLATION NEWENERGY GAS DIVISION INC	18,154.00
CTS TECH SOL INC	48,642.24
CUSUMANO & SONS INC	6,436.65
DA-COM CORPORATION	6,991.25
DEPEW & OWEN BUILDERS INC	44,636.00
DISCOVERY EDUCATION	10,400.00
DUBOIS CENTER	3,580.00
DURHAM SCHOOL SERVICES	658,671.66
EGYPTIAN AREA SCHOOLS EMPLOYEE BENEFIT TRUST	1,658,398.21
ELECTROCOAT INC	4,500.00
EPPLIN, SARAH	2,557.51
EXECUTIVE BUSINESS SOLUTIONS INC	21,423.73
FOLLETT SCHOOL SOLUTIONS INC	3,146.70
FRONTLINE TECH GROUP LLC	5,914.32
GLASS AND SHUFFETT LTD.	10,525.00
GREATHOUSE MECHANICAL LLC	15,018.00
HAWKINS, JAN	2,658.18
HAWKINS, NILA	3,077.37
HILLYARD INC.	4,315.04
HOLLENKAMP, ELIZABETH	3,225.00
HOUGHTON MIFFLIN CO.	3,771.61
HP PRODUCTS	8,490.96
HUFF, BRITTANY	3,046.91
ILLINOIS ASSOCIATION OF SCH BOARDS	6,770.00
ILLINOIS DEPT OF EMPLOYMENT SECURITY	23,592.99
ILLINOIS DEPT OF REVENUE	276,278.67
ILLINOIS EDUCATION CREDIT UNION	42,785.00

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	366,899.75
ILLINOIS PRIN. ASSOC.	2,930.62
INTEGRATED SYS CORP	3,420.00
INTERNAL REVENUE SERVICE	1,386,484.77
JOSTENS INC	3,314.98
KAM SERVICES INC	2,944.00
KASKASKIA SP ED DIST	682,658.04
KIRBY RISK CORPORATION	2,958.83
KOHL WHOLESALE	137,429.25
KRACHT LAND IMPROVEMENT	5,425.00
LANTER DISTRIBUTING LLC	6,095.48
LEARNING A-Z	2,691.87
LEES SPORTS	4,844.85
MARBLELIFE OF ST LOUIS	4,900.00
MASSACHUSETTS MUTUAL	13,900.00
MCGRAW-HILL SCHOOL ED LLC	162,498.70
MENTORING MINDS	3,026.60
MG TRUST COMPANY	10,800.00
MILLER TRACY BRAUN FUNK & PAISLEY LTD	7,109.48
NCPERS-IL IMRF 1329	4,480.00
OFFICE FUND	11,074.18
PAYNES PAINTING	21,902.50
PEOPLES NATIONAL BANK	6,822.00
POSTAGE BY PHONE	11,000.00
PRAIRIE FARMS DAIRY INC	77,178.62
PRAIRIE STATE INSURANCE COOPERATIVE	143,510.00
PRO LAWN SERVICE	20,230.00
R J KOOL COMPANY	4,816.19
REND LAKE COLLEGE	8,100.00
REPUBLIC SERVICES #732	10,882.84
ROE 13 - MT VERNON	3,125.00
ROSE BUSINESS FORMS	3,383.30
ROYAL WHOLESALE INC.	2,975.38
S & L PRODUCE INC	22,109.16
SCHOOL SPECIALTY INC	16,683.99
SECURITY ALARM CORP	2,791.25
SHERWIN-WILLIAMS CO	4,686.13
SKYWARD, INC.	13,812.90
SPECIALIZED DATA SYSTEMS	4,755.00
STATE DISBURSEMENT UNIT	21,300.00
TEACHERS HEALTH INS SEC	125,592.99
TEACHERS RETIREMENT SYS	703,008.07
TELESOLUTIONS CON LLC	9,300.00
TIMBERLINE LLC	17,163.78
UMB BANK NA	199,771.25
US DEPARTMENT OF EDUCATION	5,422.46
VISA CARD SERVICES	11,105.54
WAL-MART	2,919.82
WINDSTREAM COMMUNICATIONS INC	21,165.47

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

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

**Centralia City Schools Distrct #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>
ALBERS FIRE PROTECTION EQUIP INC	1,704.25	LORENZ SUPPLY CO	2,271.83
ALL TYPE VACUUM & JANITORIAL SUPPLY	2,086.31	LYONS INDUSTRIES INC	1,380.00
AM WATER TREAT INC	1,057.32	METROPOLITAN LIFE ANNUITY	1,500.00
AMERICASH LOANS LLC	1,074.15	MOBYMAX LLC	1,394.00
BELLI, MARK	1,402.77	OFFICE PRODUCTS CENTER	1,644.31
Brain Pop	1,150.00	PEST CONTROL SERV INC	1,800.00
BROADWAY AUTO SUPPLY INC	1,026.26	PRO TREE SERVICE	1,185.00
CENTRALIA CITY SCHOOLS ACTIVITY FUND	1,882.21	PURCELL, ALICIA	1,800.00
CENTRALIA CULTURAL SOCIETY	2,235.00	RAINBOW BOOK COMPANY	1,274.19
COOK, BRANDON	1,800.00	ROE 13 - CARLYLE	1,000.00
CRIST, WHITNEY	1,675.00	SCHNUCKS	1,330.37
CURRY, JIL	1,790.91	SCHOLASTIC	2,251.46
DECKER EQUIPMENT	2,485.32	SCHOOL MATE	1,817.00
FAIRCO SUPPLY INC	2,492.23	SIJHSA	1,134.50
GOFF PLUMBING & HTG INC	1,140.00	SOUTHERN GLASS	1,713.35
GOPHER ATHLETICS	1,586.78	SUPERIOR FIRE PROTECTION	1,367.12
GTM SPORTSWEAR	1,036.80	TATE, HEATHER	1,654.95
HALPIN MUSIC COMPANY	1,550.20	TAYLOR ROOFING INC	1,322.62
HELM, PAULA	1,560.00	TEC21 EDUCATIONAL SERVICES	1,000.00
HORACE MANN	1,554.48	THE PRINCIPAL CENTER	1,596.00
HYATT REGENCY CHICAGO	2,216.10	WADEMAN, AMY	1,700.00
IL SCH FOR THE DEAF	1,214.00	WEX BANK	2,115.05
ILLINOIS ASSOCIATION OF SCH ADMINISTRATORS	1,589.82	WILLIAM V MACGILL	1,303.75
ILLINOIS DoIT	1,320.00	WIMBERLY, MONICA	1,560.00
JEFFS CHEM-DRY	1,449.60	YOUNG, TRON	2,021.97
KUPER, SARA	1,145.00	YUKON REFRIG INC	1,061.25

**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 District #135**

**13 058 1350 02**

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

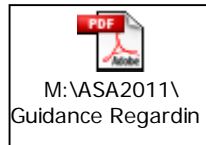
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
AJS PUBLICATIONS INC.	711.75	NETCHEMIA LLC	845.62
ALICE TRAINING INSTITUTE	595.00	NO RED INK	900.00
AT&T	757.92	NOVELL INC	880.00
BAUMGARTNER, SUSAN	562.92	PITNEY BOWES	875.94
BENOIST BROS SUPPLY CO	567.44	RAMSOUR FARM SUPPLY	717.38
BIO CORPORATION	903.93	SCHOLASTIC BOOK CLUBS	821.00
BLAND, CRAIG	608.38	SERVPRO INC 9637	950.00
BOUND TO STAY BOUND BOOKS INC	731.68	TIEMANN, TRACI	711.55
BRINK, MELANIE	936.64	WANGLER, MICHELE	760.00
BUCHHEIT ENTERPRISES INC	958.29	WCEPS	596.00
BURDIN, TERESA	546.51	WILLEY, KRISTINA	900.00
BUREAU OF ED RESEARCH INC	735.00		
CENTRALIA SENTINEL	989.94		
DAVIS, HOLLY	760.00		
DOBBINS, MARY	620.00		
DODSON, GREG	734.66		
DONNELLY, KATHY	811.90		
GLOBAL EQUIP CO	659.00		
GRIFFIN, BLAKE	531.40		
HARM, MARY	731.88		
HARTNELL AUTO SHOP INC	550.27		
ILLINI CLOUD	500.00		
KIMS PARTY JUMPS LLC	925.00		
MAD SCIENCE ST LOUIS INC	720.00		
METROPOLITAN LIFE INS	988.37		



### REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017

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 FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	3 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	401,571 <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:	1 <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:	77,178 <i>(Enter \$ Amount Here)</i>