

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

**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, 2013

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Gibson City Melvin-Sibley CUSD #5**
 RCDT NUMBER: **09-027-0050-26**
 ADDRESS: **307 N Sangamon Ave., Gibson City, IL 60936**
 COUNTY: **Ford**
 NEWSPAPER WHERE PUBLISHED: **Gibson City Courier**

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	
LAND	12,804
BUILDING & BUILDING IMPROVEMENTS	12,263,338
SITE IMPROVMENTS & INFRASTRUCTURE	3,660,651
CAPITALIZED EQUIPMENT	4,320,817
CONSTRUCTION IN PROGRESS	
Total	20,257,610

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	13
KINDERGARTEN	77
FIRST	77
SECOND	84
THIRD	69
FOURTH	77
FIFTH	94
SIXTH	88
SEVENTH	87
EIGHTH	94
SPECIAL	
Total Elementary	760
NINTH	87
TENTH	70
ELEVENTH	75
TWELFTH	66
SPECIAL	
Total Secondary	298
Total District	1,058

SIZE OF DISTRICT IN SQUARE MILES	225
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	990
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	99
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	48
PART-TIME	12
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.6000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.4667
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1544
SOCIAL SECURITY	0.0845
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.2697
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	111,225,911
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	112,356
TOTAL LONG TERM DEBT ALLOWED	15,349,176
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013	6,155,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	40.10%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2013**

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)			73,485	18,877	152,755	19,670	107,068	56,069	80,920	67,465
Investments	120	3,583,955	863,893	146,105	211,686	166,874	1,484,017	413,428	41,655	110,998
Taxes Receivable	130									
Interfund Receivables	140						200,000			
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		3,583,955	937,378	164,982	364,441	186,544	1,591,085	669,497	122,575	178,463
CURRENT LIABILITIES (400)										
Interfund Payables	410								200,000	
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	200,000	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	200,000	0
Reserved Fund Balance	714					90,088				
Unreserved Fund Balance	730	3,583,955	937,378	164,982	364,441	96,456	1,591,085	669,497	(77,425)	178,463
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		3,583,955	937,378	164,982	364,441	186,544	1,591,085	669,497	122,575	178,463

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2013**

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	4,534,934	774,266	499,799	268,781	386,786	581,600	54,464	203,359	54,239
Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,929,626	50,000	0	364,587	0	0	0	0	0
Federal Sources	4000	521,622	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		7,986,182	824,266	499,799	633,368	386,786	581,600	54,464	203,359	54,239
Rec./Rev. for "On Behalf" Payments	3998	1,615,886	0	0	0	0	0		0	0
Total Receipts/Revenues		9,602,068	824,266	499,799	633,368	386,786	581,600	54,464	203,359	54,239
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	5,796,411				116,369				
Support Services	2000	2,341,333	923,721		423,559	171,954	27,850		202,432	0
Community Services	3000	13,868	0		0	960				
Payments to Other Districts & Govt Units	4000	372,225	0	0	80,231	0	0			0
Debt Services	5000	0	0	516,504	0	0			0	0
Total Direct Disbursements/Expenditures		8,523,837	923,721	516,504	503,790	289,283	27,850		202,432	0
Disb./Expend. for "On Behalf" Payments	4180	1,615,886	0	0	0	0	0		0	0
Total Disbursements/Expenditures		10,139,723	923,721	516,504	503,790	289,283	27,850		202,432	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(537,655)	(99,455)	(16,705)	129,578	97,503	553,750	54,464	927	54,239
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(537,655)	(99,455)	(16,705)	129,578	97,503	553,750	54,464	927	54,239
Beginning Fund Balances - July 1, 2012		4,121,610	1,036,833	181,687	234,863	89,041	1,037,335	615,033	(78,352)	124,224
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2013		3,583,955	937,378	164,982	364,441	186,544	1,591,085	669,497	(77,425)	178,463

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2013

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:

Gibson City Melvin-Sibley CUSD #5	307 N. Sangamon Ave., Gibson City, IL 60936	217-784-8296	M-F 8:00am-4:00pm
School District/Joint Agreement Name	Address	Telephone	Office Hours

Also by **January 15, 2014** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2013**, 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, 2013

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	4,534,934	774,266	499,799	268,781	386,786	581,600	54,464	203,359	54,239
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,929,626	50,000	0	364,587	0	0	0	0	0
Federal Sources	4000	521,622	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		7,986,182	824,266	499,799	633,368	386,786	581,600	54,464	203,359	54,239
Total Direct Disbursements/Expenditures		8,523,837	923,721	516,504	503,790	289,283	27,850		202,432	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2012		4,121,610	1,036,833	181,687	234,863	89,041	1,037,335	615,033	(78,352)	124,224
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2013		3,583,955	937,378	164,982	364,441	186,544	1,591,085	669,497	(77,425)	178,463

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.

Gibson City Melvin-Sibley CUSD #5

09-027-0050-26

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
AUBRY, CHARLES S. AUGSPURGER, CHAD E. BUTLER, BRUCE C. CHADDOCK, LISA DAMMKOEHLER, MELANIE S. DAWSON, DIANE ELDER, NICHOLAS J. ERTEL, ELIZABETH J. ERTEL, MOLLY M. GALINDO, MELISSA A. GEORGE, JUDITH HASSELBRING, ELLIOTT HEAP, LISA A. HORNSTEIN, RHONDA E. HORSCH, MICHAEL D. JACKSON, ELIZABETH JOHNSON, ANNE C. KEIGHER, MAUREEN KROGMEIER, PAUL J. LEE, SUSAN MARCACCI, JACLYN F. MARCUM, MICHELLE R. MEECE, KRISTINA M. MEUNIER, PATRICIA J. MILLER, JORDAN MINGEE, BRENDA MOODY, CODY M. MOODY, MARSHA L. NOVOTNEY, KATHY C. RINEHART, LORI E. SPANGLER, ANN K.D. THOMASON, CONNIE J. WETHERELL, AMANDA L. YOUNG, ANN M.	BODINE, BROCK J. CALVERT, AARON DINKINS, ROBERT FREEHILL, DEANNA J. HEAP, LAUREN A. HOLM, LISA C. LINDY, MICHAEL J. SCHAFFER, ADAM G.	ACREE, JENNIFER L. ALLEN, JENNIFER C. BIELFELDT, KYLE A. BRINEY, JULIE K. BROADDUS, AMANDA M. BROWN, KATHERINE H. BURKS, KEELY R. CARTER, JOSHUA A. COPE, CATHERINE L. DESCHEPPER, JENNIFER A. DETERS, KERI L. DOMAN, AMY L. EICHELBERGER, TERESA A. ERTEL, RICHARD G. FAIRLEY, KAREN E. FRANKIE, SARA E. FREDRICKSON, EVON F. HASENAUER, CHERYL K. HOHULIN, COURTNEY L. HOHULIN, DEBORAH J. HOOGSTRAAT, DALE R. HUNT, DEANNA K. KALLAL, STEPHANIE J. KEEFE, JENNIFER J. KERBER, JORDAN R. KILLIAN, HEATHER L. KING, G. GAYE KIRKPATRICK, NICOLE B. KIRKPATRICK, VERONICA K. KNITTEL, NANCY L. KOSTOFF, ERICA S. LAUGHERY, MARY F. LIDWELL-MCFERREN, KILEE E. LINDELOF, STACI J. LINN, SARA C. LITTLE, CHRYSTAL L. MACKINSON, JASON M. MCCLURE, JENNIFER L. NUSS, ERIN K. PONDEL, SHAWNA R. RENCHEN, KYLE T. RICKS, JOAN E. ROUSSEAU, KRISTINE R. RUTLEDGE, JUDY R. SCHMITT, LINDA M. SEYMOUR, LEA ANN STIMSON, SARA A.	ACREE, CHAD D. ALLEN JR., MICHAEL E. BERRY, MARK S. BIERMAN, CAROL L. BOEHNER, JOHN T. ELDER, JEFFREY J. FAIRFIELD, MARY FUNK, ANGELA R. GARARD, CHRISTOPHER GIBSON, JILL MARIE GOEMBEL, BETTY L. HUSSEY, KATHLEEN KEARFOTT, DENISE JEAN MCDEVITT, MICHAEL J. MEYER, MARCIA L. PETERSEN, LUCINDA L. POOL, SHARON E. RILEY, SUSAN J. SENECA, TAMMY J. SPERRY, LAUREL A. THAMES, LISA R. TITUS, LYNNE M. TOMPKINS, RYAN S. TREMBLEY, SHEILA E. WADE, CYNTHIA W. WEBER JONES, JUDY A. WITHROW, JULIE E. WORTHINGTON, DONALD J. ZEHR, TAMARA L.	DARNELL, JEREMY D. GALINDO, ERNEST ANTHONY KEAN, JUSTIN M. LEWIS, JAMES D.

STOCKING, KRISTIN K.
TATE, LORI C.
TESTORY, ANGELA R.
TROYER, CORTNEY J.
WARD, MARK W.
WARREN, APRIL J.
WHITE, DUSTIN W.
WILLIS, WALKER L.
WILSON, KRISTIN N.
YEAGLE, KARISA N.

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
ACREE, TERESA L. ALLEN, BONNIE M. BASALA, LISA BEAN, PATRICK D. BENNINGFIELD, LAURA R. BILEK, DAWN V. BLEICH, ANDREW C. BLEICH, BARBARA L. BOMA, LISA M. BRILL, ROSEMARY BROADDUS, JOAN M. BRUCKER, KRYSTAL K. BUTLER, CYNTHIA K. BUTLER, SHARON K CLARK, JARED CLIFF, MICHELLE A. COAD, BECKY J. CRAMER, CASSIE L. CUPPERNELL, RICKY DALE, STEVEN J. DICKY, GLORIA J. EAGLESON, KATHY J. ECKERTY, DARREN EHLERS, MARGARET R. EHMEN, ROBERT A. FERGUSON, SHARON R. FERGUSON, TORRI R. FREEHILL, SANDRA J. GARD, SHARON G. GIROUX, MARY E. GOIN, AMANDA L. GOIN, RAYMOND A. GOIN, SANDRA J. HARDEN, ROSS D. HARMON, DIANA L. HATHAWAY, SANDRA K. HENDRICKS, BRUCE A. HEWITT, LISA J. HOLSTEN, LIESELOTTE HOWES, JENAE L. JAMISON, MELISSA A. JOHNSON, CATHLYN E. JONES, KAMALA L. KAISER, SAMANTHA KAUFFMAN, BOBBI K.	EVERETT, HAROLD EUGENE FARMER, LISA A. KRISTENSEN, LORI H. KUDER, ARTHUR E. LITTLEFIELD, LARRY D. LOWERY, JUANITA J. MILLIGAN, GEORGE W. SHEPHERD, BOBBI JO TABOR, BETHANY J. TOMES, MICHELLE L.	COIT, GARY L. SARANTAKOS, SARAH R. WELCH, CARL W.	DOMAN, DERALD RICHARD

KAUFFMAN, JAMES E. KEMNETZ, CONNIE L. KIRKPATRICK, JOHN M. KNERR, KAMI L. KNERR, SHERRIE L. LANGE, LISA E. LEISURE, CAROL A. LINDY, ROSA M. LITTELL, UYEN M. LIVINGSTON, DIANA K. LONG, KAREN A. MASSEY, KRISTEN L. MCCLURE, ELLIOTT M. MCPHERSON, STEPHANIE L.M MEDLER, KRISTINE N. MEIER, DONNA E. MEUNIER, MICHAEL R. MIDDENDORF, PAULA MOTT, CINDY M. MUTCHMORE, SARAH OTTO, FRANCENE L. PERCY, GUY H. PETERS, RITA J. RETFERFORD, NICHOLAS RILEY, NICHOLAS J. ROESCH, NICHOLAS RUTLEDGE, KIP S. SALYARDS, KYLE SCHAEFER, SIDNEY A. SCHALL, NORMAN J. SCHERTZ, ANNA M. SCHMITT, ROBERT C. SEDBERRY, BRITTANY C. SHEARL, BRENDA S. SHELTON, KAY SHULL, SCOTT J. SHULL-BRUCKER, CHRISTINE M. SMITH, TYLER M. SNYDER, JESSICA L. SOMMER, MICHAEL W STEIDINGER, CATHERINE STEINBERG, EVE STEVENSON, WILMA M. STIPP, JULIE L. STYCK, PHYLLIS SULLINS, SALLI A. SWEARINGEN, KATHY K. TASKER, DAVID UPTON, JUDITH K. WEAVER, JUDITH C. WRIGHT, KAREN K. YOUNG, KIMBERLY A. YOUNG, REBECCA J.			
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PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500

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**Gibson City Melvin-Sibley CUSD #5
09-027-0050-26**

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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACE HARDWARE	\$9,095.84	GIBSON, CITY OF	\$7,557.60	SHICK SCHOOL SUPPLY	\$14,308.13
AIMSWEB BY PEARSON	\$3,000.00	GRAINGER	\$3,666.39	SIMPLEXGRINNELL	\$13,627.77
ALPHA-CARE HEALTH PROFESSIONALS,LLC	\$10,110.00	GUTHRIE BUILDERS LLC	\$4,418.49	SK FENCE CORP	\$9,430.00
AMEREN ENERGY MARKETING	\$122,503.84	H & H RESTAURANT SUPPLY	\$6,775.50	SPECIALIZED DATA SYSTEMS, INC	\$5,119.00
AMEREN ILLINOIS	\$3,429.07	HAYDENS SPORT CENTER	\$3,556.19	STAPLES	\$3,094.44
AMSAN	\$23,524.70	HEARTLAND BANK & TRUST CO	\$516,503.75	SUBWAY	\$7,923.21
ANDERSON BOOKSHOPS, INC	\$3,799.28	HERITAGE FS INC	\$81,208.28	SUPREME RADIO COMMUNICATIONS, INC.	\$7,464.34
APPLE	\$9,175.95	HORACE MANN LIFE INSURANCE CO.	\$8,651.44	T H I S	\$91,322.28
APPLE EDUCATIONAL SALES	\$4,588.00	HOUGHTON MIFFLIN GRT SOURCE	\$14,390.85	TEACHER RETIREMENT SYSTEM	\$619,614.75
AQUALITY SOLUTIONS	\$3,964.69	HUNTER CONSTRUCTION	\$8,250.00	TEPPER ELECTRIC SUPPLY	\$2,922.94
ARAMARK UNIFORM & CAREER APPAREL	\$5,312.38	I.A.S.A.	\$3,095.00	THE BLIND MAN INC	\$8,150.00
AREA DISPOSAL SERVICE INC	\$21,248.39	I.A.S.B.	\$11,626.00	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$23,338.10
AT & T	\$19,030.00	IDEAL ENV ENGINEERING INC	\$5,748.75	THE PAVILION FOUNDATION, INC	\$27,614.80
BAKER & TAYLOR INC	\$7,644.38	IL SDU	\$12,020.00	WASHINGTON NATIONAL INS CO	\$56,111.81
BANK OF GIBSON CITY	\$916,229.31	ILL. MUN. RETIRE. FUND	\$182,573.73	WHITT LAW	\$104,848.06
BANK OF GIBSON CITY	\$49,019.36	ILLINI SUPPLY, INC	\$24,197.17	ZANER-BLOSER	\$8,616.90
BARROW TREE SERVICE	\$2,800.00	ILLINOIS CENTRAL SCHOOL BUS	\$382,261.25		
BIG R	\$2,517.04	ILLINOIS FUNDS #713910810-9	\$615,394.19		
BIRKEYS	\$11,522.98	ILLINOIS FUNDS ACCT 151600224399 ONE EARTH \$	\$242,554.58		
BMO CORPORATE MASTERCARD	\$37,811.36	ILLINOIS PUBLIC RISK FUND	\$42,148.00		
BSN SPORTS	\$2,518.63	INSURANCE PROVIDERS GROUP	\$56,071.00		
BUNDY BUSINESS MACHINES INC	\$46,938.43	INTERSTATE BRANDS CORP.	\$2,556.69		
BYTE SPEED LLC	\$16,596.00	IROQUOIS SPECIAL EDUCATION	\$39,606.57		
CAMBRIDGE EDUCATIONAL SERVICES, INC.	\$4,042.48	JC HEATING AIR CONDITIONING, INC	\$16,220.78		
CARRIER SYSTEMS	\$26,364.86	KONE INC.	\$4,828.46		
CDI	\$11,579.39	LARRY SAMET CONSTRUCTION CO, INC	\$9,697.25		
CENTRAL SUPPLY	\$8,395.00	LEIGH C.P.A.,RUSSELL	\$5,100.00		
COMMUNICATION REVOLVING FUND	\$3,150.00	LUMEN SOFTWARE, INC	\$7,000.00		
CONSTELLATION NEWENERGY	\$47,658.89	MCGRAW-HILL	\$3,639.03		
COUNTY MARKET	\$7,939.92	MCNUTT CONSULTING SERVICES	\$61,447.24		
D & D EXCAVATING	\$10,167.10	MEDIACOM	\$25,200.00		
DARNELL, JEREMY	\$3,038.20	MID ATLANTIC TRUST COMPANY AD001035	\$188,678.74		
DEM SERVICES INC	\$6,540.00	MIDLAND PAPER	\$14,508.57		
DEPARTMENT OF REVENUE	\$273,302.41	MUSIC SHOPPE,THE	\$5,067.87		
DERBY TECH INC	\$4,000.00	NORTHWEST EVALUATION ASSOC, INC	\$12,225.00		
DEWALL, DAVID	\$5,675.00	NU-AIR	\$2,574.98		
DIAMOND VOGEL PAINTS	\$2,599.64	ORKIN EXTERMINATING	\$3,902.98		
DIRECT TECHNOLOGY GROUP, inc.	\$9,896.96	PAXTON PATTERSON INC.	\$2,528.09		

EAST CENTRAL ILLINOIS SCHOOLS	\$1,013,831.20	PERMA-BOUND	\$2,629.50
EDUCATION EMPLOYMENT SYS #330	\$2,633.19	PETERSEN TRACKSIDE	\$3,800.62
EVERGREEN FS INC	\$7,772.50	PITNEY BOWES LLC	\$2,751.19
FASHION SHOP INC,THE	\$10,217.60	PIZZA HUT	\$10,497.27
FISHER C.U.S.D. NO. 1	\$3,177.96	PRAIRIE FARMS DAIRY	\$32,975.57
FORD COUNTY	\$3,864.08	PRO-TYPE, INC	\$2,547.50
FORD COUNTY SPECIAL ED COOP	\$337,944.00	QUICK LUBE	\$3,293.90
FORD-IROQUOIS PUBLIC HEALTH DE	\$3,733.95	R.E.A.D.Y PROGRAM	\$6,700.00
FOX RIVER FOODS	\$111,463.74	RELIABLE PLUMBING & HEATING COMPANY CORP.	\$97,630.55
GAGGLE	\$3,702.50	RENAISSANCE LEARNING	\$6,808.39
GCMS EDUCATION ASSOC	\$62,128.19	RESERVE ACCOUNT	\$4,500.00
GCMS EDUCATION FOUNDATION	\$2,835.00	RIDDELL INC	\$4,401.98
GCMS ELEM ACTIVITY FUND	\$9,161.39	ROBBINS-SCHWARTZ-NICHOLAS	\$12,880.74
GCMS HS ACTIVITY FUND	\$39,352.83	RUBBER SAFE PLAYGROUNDS	\$36,410.00
GCMS MIDDLE SCH. ACT. FUND	\$7,386.67	RUYLE CORPORATION	\$19,254.08
GCMS PARA-PROFESSIONAL ASSOC.	\$4,804.02	SANGAMON SCHOOLS CR UNION	\$80,425.00
GETZ FIRE EQUIPMENT CO.	\$3,805.05	SCHOOL SPECIALTY INC	\$3,713.84
GIBSON AREA HOSPITAL	\$32,693.80	SCHOOL SPECIALTY INTERVENTION	\$4,599.90

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.

**Gibson City Melvin-Sibley CUSD #5
09-027-0050-26**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ADMIN PARTNERS INC	\$2,498.00
ALLEN, MIKE	\$1,288.63
BANK OF GIBSON CITY	\$1,050.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$1,248.68
BLI LIGHTING SPECIALIST	\$1,103.24
BRUCKER COMPANY	\$1,620.00
BUTLER CHEMICAL	\$1,133.92
BUTTON BIZ.COM	\$1,029.90
CARLE CLINIC/PHYSICIAN GROUP	\$2,342.00
CASEYS	\$2,154.86
CHAMPAIGN TELEPHONE, INC	\$2,248.28
CHAMPAIGN-FORD R.O.E.	\$1,061.00
DICK BLICK ART MATERIALS	\$1,229.43
DOMAN, AMY	\$1,200.00
DOMAN, RICHARD	\$1,097.49
EDGENUITY	\$1,200.00
E-FILLIATE INC	\$1,709.94
ENGRAVINGS PLUS	\$2,347.70
FLINN SCIENTIFIC INC	\$1,823.44
GAINS EDUCATION GROUP	\$1,346.50
GLOBAL CONNECT,LLC	\$1,819.80
HOUCHEN BINDERY, LTD	\$2,052.70
HOVER CAM	\$1,111.64
IL STATE POLICE ACADEMY	\$1,550.00
ILLINOIS ELEM. SCHOOL ASSOC	\$1,251.00
ILLINOIS PRINCIPALS ASSOCIAT	\$2,037.75
ILLINOIS READING COUNCIL	\$1,613.00
JOSTENS	\$1,323.47
LAKESHORE	\$2,142.90
LANTER DISTRIBUTING LLC	\$2,319.56
MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$1,185.16
MADISON COUNTY R.O.E.	\$2,015.00
MECA SPORTSWEAR	\$2,330.41
MIDWEST TECHNOLOGY PRODUCTS	\$1,940.81
NASCO	\$1,446.84

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
NATIONAL GEOGRAPHIC EXPLORER	\$1,543.85
NCPERS - IL IMRF 6111	\$2,476.00
NICOR GAS	\$1,495.53
PAETEC	\$2,174.30
PANTAGRAPH PUBLISHING	\$1,679.25
PARKLAND COLLEGE	\$1,196.72
PAXTON-BUCKLEY-LODA HIGH SCH	\$1,452.00
PRESENTATIONS DIRECT, LLC	\$1,340.66
SCHAEFER, LARRY	\$2,300.00
SCHOLASTIC INC	\$1,647.47
SCHOLASTIC MAGAZINES	\$2,109.71
SCHWANS, INC	\$1,637.04
SPRINT	\$1,351.67
STOCKS OFFICE FURNITURE	\$2,476.00
TILE SPECIALISTS INC.	\$1,040.00
TRIARCO ARTS & CRAFTS	\$1,001.48
WARREN, APRIL	\$1,200.00
WOODWORKERS SUPPLY	\$1,744.74

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

**Gibson City Melvin-Sibley CUSD #5
09-027-0050-26**

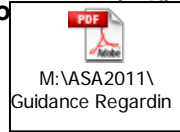
Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACREE, ROY	\$780.00	MINERVA, INC	\$773.00
ADAMS, RICK	\$500.00	NETSPEC, INC	\$600.00
ALEXANDER LUMBER CO.	\$538.76	NIIPC	\$600.00
BIGGER FASTER STRONGER	\$655.60	NOGLE & BLACK MECHANICAL INC.	\$802.27
BILL DORAN CO.	\$595.55	NSN EMPLOYER SERVICES INC	\$724.29
BRINEY, JULIE	\$813.91	PARRISH, BRAD	\$660.00
BUREAU OF EDUC & RESEARCH	\$900.00	PEORIA CHARTER COACH COMPANY, INC	\$595.00
CDW GOVERNMENT INC	\$749.51	POOL, SHARON	\$581.09
CEV MULTIMEDIA	\$825.00	PREMIER AGENDAS INC	\$791.89
CONTINENTAL	\$994.79	PSYCHOLOGICAL SERVICE CENTER	\$500.00
COPE, CATHY	\$673.80	PURCELL, JEFF	\$530.00
CORNWELL EQUIPMENT	\$984.37	PURCHASE POWER	\$742.21
COTHERN, GLENN	\$605.00	QUILL CORP.	\$803.95
DEMCO EDUC. CORP.	\$657.87	RAILSIDE GOLF CLUB	\$960.00
DG SULLIVANS	\$688.11	REALLY GOOD STUFF	\$503.90
EBSCO	\$659.17	REGIONAL OFFICE OF EDUCATION #45	\$636.00
FARMER ELECTRIC INC	\$657.79	RELIABLE ONE	\$796.86
FARONICS	\$750.00	RICHARDS BUILDING SUPPLY, INC	\$506.56
GALINDO, ANTHONY	\$898.20	RIVERSIDE MEDICAL CENTER	\$690.00
GARARD, CHRIS	\$633.36	RON SCOTT PIANO TUNING	\$630.00
GCMS HIGH SCHOOL	\$546.99	ROSENBECK, CHRISTIAN	\$700.00
GIBSON CITY LIONS CLUB	\$555.00	ROTTUNDA, LARRY	\$525.00
GILL ATHLETICS	\$683.52	SCHOLASTIC BOOK FAIRS	\$838.80
HADDOCK CORPORATION	\$504.00	SCHOONOVER SEWER SERVICE	\$825.00
HEALTH RESOURCE SERVICE MGNT	\$879.72	SCIENCE KIT & BOREAL LAB	\$975.70
HOIC	\$820.00	SPECTRUM JANITORIAL SUPPLY CORP.	\$675.00
HUSTEDT JEWELERS INC.	\$538.00	SPRAU, KEVIN	\$730.00
IHLS-OCLC	\$558.00	TEACHER DIRECT, LLC	\$837.54
ILLINOIS ASBO	\$585.00	TIME FOR KIDS	\$773.50
ILLINOIS STATE UNIVERSITY	\$722.00	TOLEDO PHYSICAL EDUCATION SUPPLY CO, INC	\$967.62
INTERACTIVE ADVENTURES, INC	\$850.00	UNIVERSITY OF ILLINOIS	\$652.50
KALLAL, STEPHANIE	\$725.04	UPPER LIMITS INC	\$600.00
LEE/OGLE ROE	\$500.00	WEEKLY READER	\$965.00
LEWIS, JIM	\$802.03	WILSON LANGUAGE TRAINING	\$686.40
LIBRARY VIDEO COMPANY	\$860.12	WORKS INTERNATIONAL, INC.	\$507.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	\$600.00	WORLD BOOK ENCYCLOPEDIA INC	\$795.00
MACKINSON, JASON	\$910.00		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013

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 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 FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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 FY2013 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 FY2013; (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:	<p align="center">1</p> <p align="center"><i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">32,976</p> <p align="center"><i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">0</p> <p align="center"><i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">0</p> <p align="center"><i>(Enter \$ Amount Here)</i></p>