

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, 2014
 (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	0
LAND	12,804
BUILDING & BUILDING IMPROVEMENTS	12,263,338
SITE IMPROVMENTS & INFRASTRUCTURE	4,058,929
CAPITALIZED EQUIPMENT	4,386,418
CONSTRUCTION IN PROGRESS	0
Total	20,721,489

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	996
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	96
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	45
PART-TIME	9
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.6000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.4493
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1490
SOCIAL SECURITY	0.0814
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.3466
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.0400
LEASING	
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	115,411,207
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	115,878
TOTAL LONG TERM DEBT ALLOWED	15,926,747
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2014	5,915,000
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	37.14%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2014										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)			263,978	25,582	307,647	37,172	22,553	111,944	206,448	119,021
8	Investments	120	3,559,960	864,038	141,129	211,721	166,902	1,454,263	413,497	41,662	111,017
9	Taxes Receivable	130									
10	Interfund Receivables	140							200,000		
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		3,559,960	1,128,016	166,711	519,368	204,074	1,476,816	725,441	248,110	230,038
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410								200,000	
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480	64,067	4,701							
25	Deferred Revenues & Other Current Liabilities	490	262,079								
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		326,146	4,701	0	0	0	0	0	200,000	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		326,146	4,701	0	0	0	0	0	200,000	0
31	Reserved Fund Balance	714					204,074				
32	Unreserved Fund Balance	730	3,233,814	1,123,315	166,711	519,368		1,476,816	725,441	48,110	230,038
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		3,559,960	1,128,016	166,711	519,368	204,074	1,476,816	725,441	248,110	230,038

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2014										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	4,566,713	1,131,991	518,702	318,345	317,841	284,009	55,944	306,416	57,084
8	Flow-Through Received/Revenue from One District to Another District	2000	14,564	0		0	0				
9	State Sources	3000	2,868,683	50,000	0	299,469	0	0	0	0	100,000
10	Federal Sources	4000	572,747	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		8,022,707	1,181,991	518,702	617,814	317,841	284,009	55,944	306,416	157,084
12	Rec./Rev. for "On Behalf" Payments	3998	2,090,890								
13	Total Receipts/Revenues		10,113,597	1,181,991	518,702	617,814	317,841	284,009	55,944	306,416	157,084
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,635,551				113,142				
16	Support Services	2000	2,401,411	996,054		412,534	185,987	398,278		180,881	105,509
17	Community Services	3000	16,463	0		0	1,182				
18	Payments to Other Districts & Govt Units	4000	319,423	0	0	50,353	0	0			0
19	Debt Services	5000	0	0	516,973						0
20	Total Direct Disbursements/Expenditures		8,372,848	996,054	516,973	462,887	300,311	398,278		180,881	105,509
21	Disb./Expend. for "On Behalf" Payments	4180	2,090,890	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		10,463,738	996,054	516,973	462,887	300,311	398,278		180,881	105,509
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(350,141)	185,937	1,729	154,927	17,530	(114,269)	55,944	125,535	51,575
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(350,141)	185,937	1,729	154,927	17,530	(114,269)	55,944	125,535	51,575
28	Beginning Fund Balances - July 1, 2013		3,583,955	937,378	164,982	364,441	186,544	1,591,085	669,497	(77,425)	178,463
29	Other Changes in Fund Balances Increases (Decreases)										0
30	Ending Fund Balances June 30, 2014		3,233,814	1,123,315	166,711	519,368	204,074	1,476,816	725,441	48,110	230,038

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Gibson City-Melvin-Sibley CUSD #5			307 N Sangamon Ave. Gibson City IL 60936				217-784-8296			M-F 8:00am-4:00pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2015 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2014												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	4,566,713	1,131,991	518,702	318,345	317,841	284,009	55,944	306,416	57,084		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	14,564	0	0	0	0	0	0	0	0		
16	State Sources	3000	2,868,683	50,000	0	299,469	0	0	0	0	100,000		
17	Federal Sources	4000	572,747	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		8,022,707	1,181,991	518,702	617,814	317,841	284,009	55,944	306,416	157,084		
19	Total Direct Disbursements/Expenditures		8,372,848	996,054	516,973	462,887	300,311	398,278		180,881	105,509		
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0		
21	Beginning Fund Balances - July 1, 2013		3,583,955	937,378	164,982	364,441	186,544	1,591,085	669,497	(77,425)	178,463		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2014		3,233,814	1,123,315	166,711	519,368	204,074	1,476,816	725,441	48,110	230,038		

	A	B	C	D	E
1					
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Gibson City-Melvin-Sibley CUSD#%				
7	09-027-0050-26				
8					
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>				
10					
11					
12	<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>
13	AUDO, JULIE	CREWS, MATTHEW J.	ACREE, JENNIFER L.	ACREE, CHAD D.	ALLEN JR., MICHAEL E.
14	BODINE, BROCK J.	GIROUX, MARY E.	ALLEN, JENNIFER C.	BERRY, MARK S.	DARNELL, JEREMY D.
15	BOONE, CRAIG	HEAP, CAITLIN M.	BIELFELDT, KYLE A.	BIERMAN, CAROL L.	GALINDO, ERNEST ANTHONY
16	CLOTHIER, CAROL M.	LADAGE, JENAE L.	BRINEY, JULIE K.	BOEHNER, JOHN T.	GARARD, CHRISTOPHER
17	DAMMKOEHLER, MELANIE S.	LANKER, BESS K.	BROADDUS, AMANDA M.	FAIRFIELD, MARY	KEAN, JUSTIN M.
18	ELDER, JEFFREY J.	SCHWENK, MICHAEL	BROWN, KATHERINE H.	FUNK, ANGELA R.	POOL, SHARON E.
19	ERTEL, ELIZABETH J.	STONE, THOMAS	BURKS, KEELY R.	GIBSON, JILL MARIE	TREMBLEY, SHEILA E.
20	FERGUSON, LYNDI		CALVERT, AARON	GOEMBEL, BETTY L.	
21	GALINDO, MELISSA A.		CARTER, JOSHUA A.	HASENAUER, CHERYL K.	
22	HEAP, LISA A.		COPE, CATHERINE L.	HUSSEY, KATHLEEN	
23	HOHULIN, COURTNEY L.		DAVIS, CORTNEY J.	KEARFOTT, DENISE JEAN	
24	HORSCH, MICHAEL D.		DESCHAPPER, JENNIFER A.	LIDWELL-MCFERREN, KILEE E.	
25	JACOBSON, MARY		DETERS, KERI L.	MCDEVITT, MICHAEL J.	
26	KERBER, GRANT J.		DINKINS, ROBERT	MEYER, MARCIA L.	
27	LEE, SUSAN		DOMAN, AMY L.	PETERSEN, LUCINDA L.	
28	LEWIS, JAMES D.		EICHELBERGER, TERESA A.	RILEY, SUSAN J.	
29	LINN, SARA C.		ERTEL, RICHARD G.	SENECA, TAMMY J.	
30	MEUNIER, PATRICIA J.		FAIRLEY, KAREN E.	SEYMOUR, LEA ANN	
31	MILLER, JORDAN		FRANKIE, SARA E.	SPERRY, LAUREL A.	
32	MOODY, CODY M.		FREDRICKSON, EVON F.	THAMES, LISA R.	
33	MOODY, MARSHA L.		FREEHILL, DEANNA J.	TITUS, LYNNE M.	
34	PACEY, STEPHEN		HASSELBRING, ELLIOTT	TOMPKINS, RYAN S.	
35	PHILLIPS, VICKI		HEAP, LAUREN A.	WADE, CYNTHIA W.	
36	SHARP, LEIGH A.		HOHULIN, DEBORAH J.	WEBER JONES, JUDY A.	
37	SINN, JESSICA L.		HOOGSTRAAT, DALE R.	WHITE, DUSTIN W.	
38	SPANGLER, ANN K.D.		KALLAL, STEPHANIE J.	WITHROW, JULIE E.	
39	STIMSON, SARA A.		KEEFE, JENNIFER J.	WORTHINGTON, DONALD J.	
40	TATE, LORI C.		KERBER, JORDAN R.	ZEHR, TAMARA L.	
41	YEAGLE, KARISA N.		KILLIAN, HEATHER L.		
42	YOUNG, ANN M.		KING, G. GAYE		
43			KIRKPATRICK, VERONICA K.		
44			KNITTEL, NANCY L.		

	A	B	C	D	E
45			KOSTOFF, ERICA S.		
46			LAUGHERY, MARY F.		
47			LEITZ, DEANNA K.		
48			LINDELOF, STACI J.		
49			LITTLE, CHRYSTAL L.		
50			MACKINSON, JASON M.		
51			MCCLURE, JENNIFER L.		
52			MCNARY, NICOLE B.		
53			NATYWA, LISA C.		
54			NUSS, ERIN K.		
55			PONDEL, SHAWNA R.		
56			RENCHEN, KYLE T.		
57			RICKS, JOAN E.		
58			ROUSSEAU, KRISTINE R.		
59			RUTLEDGE, JUDY R.		
60			SCHAFFER, ADAM G.		
61			SCHMITT, LINDA M.		
62			TARRANT, KRISTIN K.		
63			TESTORY, ANGELA R.		
64			WARD, MARK W.		
65			WARREN, APRIL J.		
66			WILLIS, WALKER L.		
67					
68					
69	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>				
70					
71	<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>	
72	ACREE, TERESA L.	FARMER, LISA A.	COIT, GARY L.	DOMAN, DERALD RICHARD	
73	ADAMSON, JEFFREY D.	GOIN, RAYMOND A.	SARANTAKOS, SARAH R.		
74	ALBRECHT, PERRY C.	KRISTENSEN, LORI H.	WELCH, CARL W.		
75	ANDERSON, PATRICIA L.	KUDER, ARTHUR E.			
76	BASALA, LISA	LOWERY, JUANITA J.			
77	BILEK, DAWN V.	MILLIGAN, GEORGE W.			
78	BLEICH, BARBARA L.	SHEPHERD, BOBBI JO			
79	BOMA, LISA M.	TABOR, BETHANY J.			
80	BRADFORD, CYNTHIA M.	TOMES, MICHELLE L.			
81	BRILL, ROSEMARY				
82	BROADDUS, JOAN M.				
83	BRUCKER, KRYSTAL K.				
84	BUTLER, SHARON K				
85	BUTTS, ISAIAH				
86	CAIL, MELANIE L.				
87	CAMPBELL, JESSIE P				
88	CARTER, GERALDINE				

	A	B	C	D	E
89	CLARK, JARED				
90	CLIFF, MICHELLE A.				
91	COAD, BECKY J.				
92	COWAN, RICHARD E.				
93	DEFRIES, DORIS				
94	DICKEY, GLORIA J.				
95	EAGLESON, KATHY J.				
96	EHMEN, ROBERT A.				
97	FERGUSON, SHARON R.				
98	FERGUSON, TORRI R.				
99	FREEHILL, SANDRA J.				
100	GARD, SHARON G.				
101	GOIN, AMANDA L.				
102	HARDEN, ROSS D.				
103	HARMON, DIANA L.				
104	HATHAWAY, SANDRA K.				
105	HENDRICKS, BRUCE A.				
106	HENRICHS, KAITLYN				
107	HEWITT, LISA J.				
108	HINRICHS, LORI				
109	HORNSTEIN, RHONDA E.				
110	HOWARD, TRUDY R.				
111	JAMISON, MELISSA A.				
112	JOHNSON, CATHLYN E.				
113	JONES, KAMALA L.				
114	KAUFFMAN, BOBBI K.				
115	KEIGHER, MAUREEN				
116	KEMNETZ, CONNIE L.				
117	KIRKPATRICK, JOHN M.				
118	KNERR, KAMI L.				
119	KNERR, SHERRIE L.				
120	LANGE, LISA E.				
121	LEISURE, CAROL A.				
122	LITTELL, UYEN M.				
123	LITTLEFIELD, LARRY D.				
124	LIVINGSTON, DIANA K.				
125	LIVINGSTON, MICHAEL				
126	LOCKHART, SHANTELL				
127	LONG, KAREN A.				
128	MASSEY, KRISTEN L.				
129	MEDLER, KRISTINE N.				
130	MEIER, DONNA E.				
131	MEUNIER, MICHAEL R.				
132	MIDDENDORF, PAULA				

	A	B	C	D	E
133	MOTT, CINDY M.				
134	MUTCHMORE, SARAH				
135	NELSON, BEVERLY J.				
136	PERCY, GUY H.				
137	PETERS, RITA J.				
138	POOL, LAUREN				
139	RETFERFORD, NICHOLAS				
140	REYNOLDS, JOSEPH D.				
141	SALYARDS, MELISSA				
142	SCHAEFER, SIDNEY A.				
143	SCHALL, NORMAN J.				
144	SCHERTZ, ANNA M.				
145	SHELTON, KAY				
146	SHULL, SCOTT J.				
147	SNYDER, JESSICA L.				
148	SOMMER, MICHAEL W				
149	STEIDINGER, CATHERINE				
150	STEVENSON, WILMA M.				
151	STIPP, JULIE L.				
152	STYCK, PHYLLIS				
153	SULLINS, SALLI A.				
154	SWEARINGEN, KATHY K.				
155	TASKER, DAVID				
156	THOMASON, CONNIE J.				
157	TIMM, ERICKA B.				
158	UPTON, JUDITH K.				
159	WEAVER, JUDITH C.				
160	YOUNG, KIMBERLY A.				
161	YOUNG, REBECCA J.				
162					
163					

	A	B	C
1	Payments over \$2,500, excluding wages and salaries.		
2			
3	Person, Firm, or Corporation	Aggregate Amount	
4	ACADEMIC SUPERSTORE.COM	\$25,519.14	
5	ACE HARDWARE	\$8,840.84	
6	ADVANCE WAYNE CAIN & SONS	\$94,629.00	
7	ALEXANDER LUMBER CO.	\$2,613.09	
8	AMEREN ILLINOIS POWER MARKETING	\$124,772.53	
9	AMEREN ILLINOIS	\$4,165.13	
10	AMSAN	\$30,574.30	
11	ANDERSONS OUTDOOR SPORTS AND TURF	\$5,405.15	
12	APPLE TEXTBOOKS	\$2,709.64	
13	APPLE	\$18,762.96	
14	AQUALITY SOLUTIONS	\$3,286.92	
15	ARAMARK UNIFORM & CAREER APPAREL	\$5,474.24	
16	AREA DISPOSAL SERVICE INC	\$22,258.75	
17	AT & T	\$14,061.94	
18	AUNT MILLIE'S BAKERIES	\$4,279.50	
19	BACON & VAN BUSKIRK GLASS	\$6,150.00	
20	BAKER & TAYLOR INC	\$6,526.43	
21	BANK OF GIBSON CITY	\$940,431.35	
22	BANK OF GIBSON CITY	\$51,531.07	
23	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$3,856.30	
24	BMO CORPORATE MASTERCARD	\$44,282.96	
25	BSN SPORTS	\$7,496.77	
26	BUTLER CHEMICAL	\$2,606.22	
27	CAMBRIDGE EDUCATIONAL SERVICES, INC.	\$2,897.07	
28	CARLE CLINIC/PHYSICIAN GROUP	\$4,297.00	
29	CASEYS	\$2,550.31	
30	CENTRAL SUPPLY	\$8,200.00	
31	CHAMPAIGN TELEPHONE, INC	\$2,815.52	
32	CHILDRENS HABILITATION CENTER, INC.	\$24,249.60	
33	CONSTELLATION NEWENERGY	\$78,992.18	
34	COUNTY MARKET	\$7,151.64	
35	DANIELS PEST CONTROL	\$2,538.00	
36	DARNELL, JEREMY	\$3,233.18	
37	DEM SERVICES INC	\$10,985.00	
38	DEPARTMENT OF REVENUE	\$276,437.68	
39	DIAMOND VOGEL PAINTS	\$2,994.22	
40	DIRECT TECHNOLOGY GROUP, Inc.	\$9,017.00	
41	ENVIRONMENTAL CONTROL SOLUTIONS INC	\$31,283.00	
42	EVERGREEN FS INC	\$7,906.00	

	A	B	C
43	EYE MED	\$13,070.00	
44	FASHION SHOP INC,THE	\$13,934.82	
45	FISHER C.U.S.D. NO. 1	\$3,349.28	
46	FORD COUNTY SPECIAL ED COOP	\$286,952.00	
47	FORD-IROQUOIS PUBLIC HEALTH DE	\$3,682.80	
48	FOX RIVER FOODS	\$103,643.68	
49	GAGGLE	\$4,172.50	
50	GCMS EDUCATION ASSOC	\$61,360.50	
51	GCMS EDUCATION FOUNDATION	\$3,618.00	
52	GCMS ELEM ACTIVITY FUND	\$11,407.35	
53	GCMS HS ACTIVITY FUND	\$30,825.61	
54	GCMS MIDDLE SCH. ACT. FUND	\$6,927.15	
55	GCMS PARA-PROFESSIONAL ASSOC.	\$5,306.38	
56	GETZ FIRE EQUIPMENT CO.	\$5,216.95	
57	GFI DIGITAL INC	\$12,092.83	
58	GIBSON AREA HOSPITAL	\$33,200.92	
59	GIBSON, CITY OF	\$8,864.42	
60	GRAINGER	\$4,918.16	
61	GRP MECHANICAL CO, INC	\$368,478.20	
62	H & H RESTAURANT SUPPLY	\$16,114.09	
63	HEALTH ALLIANCE	\$871,698.00	
64	HEARTLAND BANK & TRUST CO	\$516,972.50	
65	HENNEMAN ENGINEERING INC	\$9,232.84	
66	HERITAGE FS INC	\$74,673.60	
67	HOUGHTON MIFFLIN GRT SOURCE	\$11,000.00	
68	I.A.S.A.	\$3,725.98	
69	I.A.S.B.	\$11,885.00	
70	I.D.E.S.	\$4,671.00	
71	IDEAL ENV ENGINEERING INC	\$11,693.01	
72	IL SDU	\$11,784.00	
73	ILL. MUN. RETIRE. FUND	\$190,527.87	
74	ILLINOIS CENTRAL SCHOOL BUS	\$352,207.59	
75	ILLINOIS EDUCATORS CREDIT UNION	\$68,600.00	
76	ILLINOIS PRINCIPALS ASSOCIAT	\$2,718.00	
77	ILLINOIS PUBLIC RISK FUND	\$38,936.00	
78	INSURANCE PROVIDERS GROUP	\$64,210.00	

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3	Person, Firm, or Corporation	Aggregate Amount
4	JC HEATING AIR CONDITIONING, INC	\$11,285.72
5	K & K COATING LLC	\$27,020.00
6	KONE INC.	\$4,876.54
7	LEIGH C.P.A.,RUSSELL	\$5,200.00
8	LUMEN SOFTWARE, INC	\$7,000.00
9	MACKINSON, JASON	\$10,947.68
10	MCNUTT CONSULTING SERVICES	\$24,051.34
11	MECA SPORTSWEAR	\$6,104.37
12	MEDIACOM	\$25,200.00
13	MID ATLANTIC TRUST COMPANY AD001035	\$181,652.64
14	MIDLAND PAPER	\$18,123.45
15	MIDWEST ATHLETIC FIELDS	\$14,800.00
16	MUSIC SHOPPE,THE	\$2,937.34
17	NCPERS - IL IMRF 6111	\$2,556.00
18	NORTHWEST EVALUATION ASSOC, INC	\$12,225.00
19	OVERDRIVE, INC.	\$12,000.00
20	OVERMAN CONSTRUCTION	\$4,200.00
21	PAXTON-BUCKLEY-LODA CUSD #10	\$3,183.00
22	PEARSON CUSTOMER SERVICE	\$3,000.00
23	PETERSEN TRACKSIDE	\$41,123.76
24	PIZZA HUT	\$9,451.00
25	38543 PRAIRIE FARMS DAIRY	\$33,409.22
26	QUICK LUBE	\$2,799.37
27	RELIABLE PLUMBING & HEATING COMPANY CORP.	\$8,112.13
28	RENAISSANCE LEARNING	\$4,538.93
29	RESERVE ACCOUNT	\$6,000.00
30	RIDDELL INC	\$7,732.78
31	ROBBINS-SCHWARTZ-NICHOLAS	\$3,736.25
32	ROYAL SEALCOATING SERVICES	\$29,826.50
33	RUYLE CORPORATION	\$11,988.01
34	SCHOOL SPECIALTY INC	\$3,970.61
35	SHICK SCHOOL SUPPLY	\$16,351.10
36	SHIFFLER EQUIP SALES	\$3,318.26
37	SIMPLEXGRINNELL	\$15,831.19
38	SPECIALIZED DATA SYSTEMS, INC	\$4,754.00
39	SPECTRUM JANITORIAL SUPPLY CORP.	\$16,627.87
40	STEPHENS INC.	\$25,541.29
41	T H I S	\$97,045.73
42	TEACHER RETIREMENT SYSTEM	\$619,281.49

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43	TEPPER ELECTRIC SUPPLY	\$5,216.63
44	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$23,948.92
45	THE LINCOLN NATIONAL LIFE INSURANCE	\$73,798.00
46	VIG SOLUTIONS	\$3,569.00
47	WASHINGTON NATIONAL INS CO	\$66,560.68
48	WHITT LAW	\$66,907.42
49	XEROX CORPORATION	\$32,439.19
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A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/joint agreement administrative office for public inspection.</i>				
5					
6	Gibson City-Melvin-Sibley CUSD #5				
7	09-027-0050-26				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	Person, Firm, or Corporation			Person, Firm, or Corporation	
12	Aggregate Amount			Aggregate Amount	
13	ADMIN PARTNERS INC	\$2,290.00		JOSTENS	\$1,094.32
14	AIRGAS USA, LLC	\$1,789.53		LANTER DISTRIBUTING LLC	\$1,513.89
15	ANDERSON BOOKSHOPS, INC	\$1,440.10		MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$1,159.43
16	AVG TECHNOLOGIES	\$2,293.50		MCFEELYS	\$1,310.12
17	BIG R	\$1,805.24		MCGRAW-HILL	\$1,053.52
18	COMMUNICATION REVOLVING FUND	\$2,090.32		NAPERVILLE PSYCHIATRIC VENTURES	\$1,579.50
19	DEMCO EDUC. CORP.	\$1,327.35		NASCO	\$1,342.14
20	DERBY TECH INC	\$1,500.00		NATIONAL SCHOOL PRODUCTS SOFTWARE	\$1,309.35
21	DICK BLICK ART MATERIALS	\$1,470.00		NICOR GAS	\$1,062.17
22	DOMAN, AMY	\$1,200.00		PAETEC	\$2,098.33
23	EDGENUITY	\$1,350.00		PANTAGRAPH PUBLISHING	\$1,898.34
24	EDUCATION EMPLOYMENT SYS #330	\$1,043.00		PITNEY BOWES LLC	\$1,506.98
25	E-FILLIATE INC	\$2,420.82		POOL, SHARON	\$1,070.51
26	ENGRAVINGS PLUS	\$1,835.80		PRESENTATIONS DIRECT, LLC	\$1,330.60
27	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,110.82		PRO-TYPE, INC	\$2,345.00
28	GAINS EDUCATION GROUP	\$1,398.50		REGIONAL OFFICE OF EDUCATION #17	\$1,915.59
29	GLOBAL CONNECT, LLC	\$1,800.00		REGIONAL OFFICE OF EDUCATION #45	\$1,233.00
30	GLOBAL TECHNOLOGIES LLC	\$1,334.53		ROSENBECK, CHRISTIAN	\$1,125.00
31	GOPHER SPORTS	\$1,300.34		SCHAFFER, ADAM	\$1,200.00
32	HADDOCK CORPORATION	\$1,852.00		SCHOLASTIC INC	\$2,255.26
33	HEAP, LAUREN	\$1,200.00		SCHWANS, INC	\$2,012.84
34	HOUCHEM BINDERY, LTD	\$1,253.75		SDE, INC	\$1,074.00
35	IL STATE POLICE ACADEMY	\$1,500.00		SPRINT	\$1,477.07
36	ILLINOIS ELEM. SCHOOL ASSOC	\$1,104.60		SUPREME RADIO COMMUNICATIONS, INC.	\$1,678.72
37	ILLINOIS READING COUNCIL	\$2,346.00		TOLEDO PHYSICAL EDUCATION SUPPLY CO, INC	\$1,047.62
38	ILLINOIS STATE UNIVERSITY	\$1,416.00		WARREN, APRIL	\$1,200.00
39	J W PEPPER & SONS	\$1,718.54		WORTHINGTON, DONALD	\$1,149.47
39					

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999					
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3	<i>This listing must be retained within your district/joint agreement</i>					
4	<i>administrative office for public inspection.</i>					
5						
6	Gibson City-Melvin-Sibley CUSD #5					
7	09-027-0050-26					
8						
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>					
10						
11	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
12	ACREE, ROY		\$580.00		MARKS	
13	BROWN, DAVID		\$585.00		MARZANO RESEARCH.COM	
14	BUSEY BANK		\$614.85		MIDWEST APPLIED SOLUTIONS, INC	
15	BYTE SPEED LLC		\$530.00		MINERVA, INC	
16	CDW GOVERNMENT INC		\$773.61		NIIPC	
17	CHAMPAIGN-FORD R.O.E.		\$915.50		ORKIN EXTERMINATING	
18	COMMUNITY PRODUCTS LLC		\$620.00		PALOS SPORTS	
19	CONTROLLED ENERGY SYSTEMS INC.		\$800.00		PERMA-BOUND	
20	CORNWELL EQUIPMENT		\$623.76		PETERSEN,LUCINDA I.	
21	COSGROVE, BRAD		\$600.00		PONDEL SIGNS & DESIGNS	
22	COTHERN, GLENN		\$679.00		PURCHASE POWER	
23	DOMAN, RICHARD		\$700.00		QUILL CORP.	
24	DYNACAL		\$864.00		RAILSIDE GOLF CLUB	
25	EASTERN ILLINOIS UNIVERSITY		\$564.00		ROHDE PIANO REPAIR	
26	EBSCO		\$803.57		ROTTUNDA, LARRY	
27	EICHENAUER SERVICES INC		\$936.91		SCANTRON CORPORATION	
28	FINIS REPAIR		\$869.40		SCHALL, NORMAN	
29	FIRST TO THE FINISH		\$525.00		SCHOONOVER SEWER SERVICE, INC.	
30	FORD COUNTY		\$694.88		SEYMOUR, LEA ANN	
31	GALESBURG SEWING CENTER		\$637.90		SPRAU, KEVIN	
32	GARARD, REMY		\$500.00		SPRINGFIELD ELECTRIC	
33	GIBSON CITY LIONS CLUB		\$560.00		SRONCE, STEVE	
34	GILL ATHLETICS		\$660.89		STANDARD STATIONERY SUPPLY COMPANY	
35	G-SPORTS WRESTLING		\$611.65		STAPLES	
36	HEALTH RESOURCE SERVICE MGNT		\$657.89		STATE FIRE MARSHAL	
37	HEYWORTH HIGH SCHOOL		\$520.00		STRANCKMEYER, JEFF	
38	HOIC		\$994.00		TEACHER DIRECT, LLC	
39	HUSTEDT JEWELERS INC.		\$804.50		UPPER LIMITS INC	

	A	B	C	D	E	F
40		IDEA EXPRESS, INC	\$696.53		VITAL EDUCATION & SUPPLY INC	\$907.00
41		IHLS-OCLC	\$558.00		WORKS INTERNATIONAL, INC.	\$507.00
42		INTERACTIVE ADVENTURES, INC	\$850.00		WORLD BOOK ENCYCLOPEDIA INC	\$795.00
43		iPARADIGMS, LLC	\$500.00			
44		KALLAL, STEPHANIE	\$953.04			
45		LAKE-COOK DISTRIBUTORS	\$541.14			
46		LAKESHORE	\$549.75			
47		LEITZ, DEANNA	\$542.78			
48		LIBRARY VIDEO COMPANY	\$772.63			
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REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2014

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 FY2014 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2014; (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 FY2014 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 FY2014; (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:	1
	<i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	33,409
	<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>