

**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

**ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING**

June 30, 2015

(Section 10-17 of the School Code)

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

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Gibson City-Melvlin-Sibley CUSD#5  
 RCDT NUMBER: 09-027-0050-26  
 ADDRESS: 307 N Sangamon Ave  
 COUNTY: Ford  
 NAME OF 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	4,965,479
CAPITALIZED EQUIPMENT	4,529,303
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>21,770,924</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	18
KINDERGARTEN	74
FIRST	82
SECOND	73
THIRD	74
FOURTH	81
FIFTH	64
SIXTH	82
SEVENTH	87
EIGHTH	92
SPECIAL	
<b>Total Elementary</b>	<b>727</b>
NINTH	84
TENTH	95
ELEVENTH	70
TWELFTH	65
SPECIAL	

SIZE OF DISTRICT IN SQUARE MILES	225
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	985
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	98
PART-TIME	0
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	44
PART-TIME	9
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.6000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.4345
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1470
SOCIAL SECURITY	0.0840
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.5881
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>119,020,765</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>120,860</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>16,424,866</b>

<b>Total Secondary</b>		314
<b>Total District</b>		1,041

<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015</b>	6,550,000
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	39.88%

ISBE 50-37 (06/22/2015) ASA15form.xls

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2015**

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)		2,831,562	1,706,178	160,287	441,730	215,045	1,622,136	483,485	316,203	201,104
Investments	1 [2]									
Taxes Receivable	130									
Interfund Receivables	140	20,968						300,000		
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
<b>Total Current Assets</b>		<b>2,852,530</b>	<b>1,706,178</b>	<b>160,287</b>	<b>441,730</b>	<b>215,045</b>	<b>1,622,136</b>	<b>783,485</b>	<b>316,203</b>	<b>201,104</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	4 [3]				4,802				316,166	
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>4,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,166</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>4,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,166</b>	<b>0</b>
Reserved Fund Balance	714					215,045				
Unreserved Fund Balance	730	2,852,530	1,706,178	160,287	436,928		1,622,136	783,485	37	201,104
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>2,852,530</b>	<b>1,706,178</b>	<b>160,287</b>	<b>441,730</b>	<b>215,045</b>	<b>1,622,136</b>	<b>783,485</b>	<b>316,203</b>	<b>201,104</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES  
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015**

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	4,846,003	1,515,611	510,080	302,481	309,316	24,906	58,044	405,484	57,992
Flow-Through Received/Revenue from One District to Another District	2000	15,541	0		0	0				
State Sources	3000	2,584,482	31,759	0	155,171	0	0	0	0	0
Federal Sources	4000	542,037	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>7,988,063</b>	<b>1,547,370</b>	<b>510,080</b>	<b>457,652</b>	<b>309,316</b>	<b>24,906</b>	<b>58,044</b>	<b>405,484</b>	<b>57,992</b>
<i>Rec./Rev. for "On Behalf" Payments</i>	3 [4]	2,854,722	0	0	0	0	0		0	0
<b>Total Receipts/Revenues</b>		<b>10,842,785</b>	<b>1,547,370</b>	<b>510,080</b>	<b>457,652</b>	<b>309,316</b>	<b>24,906</b>	<b>58,044</b>	<b>405,484</b>	<b>57,992</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	5,594,667				107,138				
Support Services	2000	2,470,876	832,500		471,505	190,072	894,586		453,557	86,926
Community Services	3000	15,155	0		0	1,135				
Payments to Other Districts & Govt Units	4000	352,716	0	0	68,587	0	0			0
Debt Services	5000	0	11,707	641,504	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		<b>8,433,414</b>	<b>844,207</b>	<b>641,504</b>	<b>540,092</b>	<b>298,345</b>	<b>894,586</b>		<b>453,557</b>	<b>86,926</b>
<i>Disb./Expend. for "On Behalf" Payments</i>	4 [5]	2,854,722	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>11,288,136</b>	<b>844,207</b>	<b>641,504</b>	<b>540,092</b>	<b>298,345</b>	<b>894,586</b>		<b>453,557</b>	<b>86,926</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	[6]	(445,351)	703,163	(131,424)	(82,440)	10,971	(869,680)	58,044	(48,073)	(28,934)
<b>Other Sources of Funds</b>	7000			125,000			1,015,000			
<b>Other Uses of Funds</b>	8000		125,000							
<b>Total Other Sources/Uses of Funds</b>	[7]	<b>0</b>	<b>(125,000)</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>1,015,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(445,351)	578,163	(6,424)	(82,440)	10,971	145,320	58,044	(48,073)	(28,934)
<b>Beginning Fund Balances - July 1, 2014</b>		<b>3,233,814</b>	<b>1,123,315</b>	<b>166,711</b>	<b>519,368</b>	<b>204,074</b>	<b>1,476,816</b>	<b>725,411</b>	<b>48,110</b>	<b>230,038</b>
Other Changes in Fund Balances Increases (Decreases)		64,067	4,700							
<b>Ending Fund Balances June 30, 2015</b>		<b>2,852,530</b>	<b>1,706,178</b>	<b>160,287</b>	<b>436,928</b>	<b>215,045</b>	<b>1,622,136</b>	<b>783,455</b>	<b>37</b>	<b>201,104</b>

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015**

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

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:

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

Also by January 15, 2016 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015, 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, 2015**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	4,846,003	1,515,611	510,080	302,481	309,316	24,906	58,044	405,484	57,992
Flow-Through Receipts/Revenues from One District to Another District	2000	15,541	0		0	0				
State Sources	3000	2,584,482	31,759	0	155,171	0	0	0	0	0
Federal Sources	4000	542,037	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>7,988,063</b>	<b>1,547,370</b>	<b>510,080</b>	<b>457,652</b>	<b>309,316</b>	<b>24,906</b>	<b>58,044</b>	<b>405,484</b>	<b>57,992</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>8,433,414</b>	<b>844,207</b>	<b>641,504</b>	<b>540,092</b>	<b>298,345</b>	<b>894,586</b>		<b>453,557</b>	<b>86,926</b>
Other Sources/Uses of Funds		0	(125,000)	125,000	0	0	1,015,000	0	0	0
<b>Beginning Fund Balances - July 1, 2014</b>		<b>3,233,814</b>	<b>1,123,315</b>	<b>166,711</b>	<b>519,368</b>	<b>204,074</b>	<b>1,476,816</b>	<b>725,411</b>	<b>48,110</b>	<b>230,038</b>
Other Changes in Fund Balances		64,067	4,700							
<b>Ending Fund Balances June 30, 2015</b>		<b>2,852,530</b>	<b>1,706,178</b>	<b>160,287</b>	<b>436,928</b>	<b>215,045</b>	<b>1,622,136</b>	<b>783,455</b>	<b>37</b>	<b>201,104</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**

<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>
BOEHNER, JOHN T. CALVERT, AARON CHASE, EMILY S CLOTHIER, CAROL M. DAMMKOEHLER, MELANIE S. DETERS, KERI L. ERTEL, ELIZABETH J. FAIRCHILD, SHAWN W. FRASHIER, LORI L GALINDO, MELISSA A. GARTHWAIT, DEBORAH E. GOEMBEL, BETTY L. GOIN, ROBERT E. GRAFF, HAROLD D. II HAHN, STEPHANIE HEAP, LISA A. HORSCH, MICHAEL D. JACKSON, ELIZABETH A JACOBSON, MARY KEIGHNER, MAUREEN KNITTEL, NANCY L. LIESTMAN, ERIKA L. MEUNIER, PATRICIA J. MILLER, JORDAN MOODY, CODY M. MOODY, MARSHA L. PACEY, STEPHEN R PHILLIPS, VICKI J RETFERFORD, SUSAN M. SEIB, KARON S. SHARP, LEIGH A. SPANGLER, ANN K.D. SPERRY, LAUREL A. WAGNER, ANGELA J. WITHROW, JULIE E. YOUNG, ANN M.	ELG, KATHRYN R KOON, MARK LANKER, BESS K. LOURET, ZACHARY J SCHWENK, ASHLEY A TITUS, JESSICA L	ACREE, JENNIFER L. BIELFELDT, KYLE A. BRINEY, JULIE K. BROADDUS, AMANDA M. BROWN, KATHERINE H. BURKS, KEELY R. CARTER, JOSHUA A. COPE, CATHERINE L. CREWS, MATTHEW J. DAVIS, CORTNEY J. DESCHEPPER, JENNIFER A. DINKINS, ROBERT DOMAN, AMY L. EICHELBERGER, TERESA A. ERTEL, RICHARD G. FAIRLEY, KAREN E. FRANKIE, SARA E. FREDRICKSON, EVON F. FREEHILL, DEANNA J. GIROUX, MARY E. HASSELBRING, ELLIOTT HEAP, CAITLIN M. HEAP, LAUREN A. HOHULIN, DEBORAH J. HOOGSTRAAT, DALE R. KALLAL, STEPHANIE J. KEEFE, JENNIFER J. KILLIAN, HEATHER L. KING, G. GAYE KIRKPATRICK, VERONICA K. KOSTOFF, ERICA S. LADAGE, JENAE L. LAUGHERY, MARY F. LEITZ, DEANNA K. LINDELOF, STACI J. LITTLE, CHRYSTAL L. MACKINSON, JASON M.	ACREE, CHAD D. ALLEN, JENNIFER C. BERRY, MARK S. BIERMAN, CAROL L. FAIRFIELD, MARY FUNK, ANGELA R. GIBSON, JILL MARIE HASENAUER, CHERYL K. HUSSEY, KATHLEEN KEARFOTT, DENISE J LIDWELL-MCFERREN, KILEE E. MCDEVITT, MICHAEL J. MEYER, MARCIA L. PETERSEN, LUCINDA L. RILEY, SUSAN J. SENECA, TAMMY J. SEYMOUR, LEA ANN THAMES, LISA R. TITUS, LYNNE M. TOMPKINS, RYAN S. WADE, CYNTHIA W. WEBER JONES, JUDY A. WHITE, DUSTIN W. WORTHINGTON, DONALD J. ZEHR, TAMARA L.	ALLEN JR., MICHAEL E. DARNELL, JEREMY D. GALINDO, ERNEST ANTHONY GARARD, CHRISTOPHER KEAN, JUSTIN M. POOL, SHARON E.

MCCLURE, JENNIFER L.  
 MCNARY, NICOLE B.  
 NATYWA, LISA C.  
 NUSS, ERIN K.  
 PONDEL, SHAWNA R.  
 PURCELL, PATRICIA M  
 RENCHEN, KYLE T.  
 RICKS, JOAN E.  
 ROUSSEAU, KRISTINE R.  
 RUTLEDGE, JUDY R.  
 RYAN, JORDAN R.  
 SCHAFFER, ADAM G.  
 SCHMITT, LINDA M.  
 SCHWENK, MICHAEL  
 STONE, THOMAS  
 TARRANT, KRISTIN K.  
 TESTORY, ANGELA R.  
 WARD, MARK W.  
 WARREN, APRIL J.  
 WHITE, JENNIFER J.  
 WILLIS, JOANNA L  
 WILLIS, WALKER L.  
 WILSON, KRISTIN N.

**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
ADAMSON, JEFFREY D. ANDERSON, PATRICIA L. ANGELOS, JAMES J. BALK, KORI J BASALA, LISA BILEK, DAWN V. BLEICH, BARBARA L. BRADFORD, CYNTHIA M. BRILL, ROSEMARY BRITZ, PAMELA K BROADDUS, JOAN M. BRUCKER, KRYSTAL K. BUTLER, SHARON K BUTTS, ISAIAH CAIL, MELANIE L. CAMPBELL, JESSIE P CARTER, GERALDINE CLIFF, MICHELLE A. COAD, BECKY J.	EHMEN, ROBERT A. FARMER, LISA A. GOIN, RAYMOND A. KRISTENSEN, LORI H. KUDER, ARTHUR E. LOWERY, JUANITA J. MILLIGAN, GEORGE W. TABOR, BETHANY J. TOMES, MICHELLE L.	COIT, GARY L. DEFRIES, DORIS SARANTAKOS, SARAH R. WELCH, CARL W.	DOMAN, DERALD RICHARD

COWAN, RICHARD E.  
DAWSON, DIANE  
DICKEY, GLORIA J.  
ECKHOFF, JUDY  
FERGUSON, SHARON R.  
FERGUSON, TORRI R.  
FREEHILL, SANDRA J.  
GARD, SHARON G.  
GIRKIN, KEY-SHAWN  
GLEESON, LACEY  
GOIN, AMANDA L.  
HARMON, DIANA L.  
HATHAWAY, SANDRA K.  
HEISER, DIANE  
HENRICHS, KAITLYN  
HINRICHS, LORI  
HORNSTEIN, RHONDA E.  
JAMISON, MELISSA A.  
JOHNSON, CATHLYN E.  
JOHNSON, STEPHANIE G.  
JOHNSON, ZACHARY  
KAUFFMAN, BOBBI K.  
KAUFFMAN, ELIZABETH K.  
KEAN, ERIN  
KEMNETZ, CONNIE L.  
KIRKPATRICK, JOHN M.  
KNERR, KAMI L.  
KNERR, SHERRIE L.  
LANGE, LISA E.  
LEISURE, CAROL A.  
LITTELL, UYEN M.  
LITTLEFIELD, LARRY D.  
LIVINGSTON, DIANA K.  
LOCKHART, SHANTELL  
LONG, KAREN A.  
LUTZ, AMBER M  
MASSEY, KRISTEN L.  
MEDLER, KRISTINE N.  
MEIER, DONNA E.  
MEIER, DUANE E  
MEUNIER, MICHAEL R.  
MIDDENDORF, PAULA  
NELSON, BEVERLY J.  
PEARSON, MARY K  
PERCY, GUY H.  
PERKINS, MYRA L.  
PETERS, RITA J.  
POOL, LAUREN  
REYNOLDS, EMILY  
REYNOLDS, JOSEPH D.



RICKS, DAVID E.  
SALYARDS, MELISSA  
SARANTAKOS, JAMES M.  
SCHAEFER, SIDNEY A.  
SCHALL, NORMAN J.  
SCHWING, CAMERON D.  
SHELTON, KAY  
SHEPHERD, BOBBI JO  
SHULL, SCOTT J.  
SOMMER, MICHAEL W  
STEIDINGER, CATHERINE  
STEVENSON, WILMA M.  
STIPP, JULIE L.  
STYCK, PHYLLIS  
SULLINS, SALLI A.  
SWEARINGEN, KATHY K.  
THOMASON, CONNIE J.  
TIMM, ERICKA B.  
TROYER, JAY S  
WHITEHOUSE, MINDY  
WILHELMI, JEAN C.  
WILSON, CASSANDRA  
YOUNG, KIMBERLY A.  
YOUNG, REBECCA J.  
ZEBARTH, BEVERLY S.

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

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACE HARDWARE	\$6,614.26
AFLAC	\$11,089.12
ALPHA BAKING COMPANY, INC	\$4,721.26
ALPHA CONTROLS & SERVICES LLC	\$217,870.00
AMEREN ILLINOIS POWER MARKETING	\$10,877.20
AMEREN ILLINOIS	\$31,795.40
AMERICAN EXPRESS	\$10,341.08
APPLE	\$11,673.00
AQUALITY SOLUTIONS	\$4,007.98
AREA DISPOSAL SERVICE INC	\$23,387.74
AT & T	\$14,151.96
BAKER & TAYLOR INC	\$5,584.21
BANK OF GIBSON CITY	\$930,921.72
BANK OF GIBSON CITY	\$37,434.89
BIRKEYS	\$11,067.72
BMO CORPORATE MASTERCARD	\$51,860.47
BSN SPORTS	\$23,820.36
BUSEY BANK	\$136,725.37
BYTE SPEED LLC	\$8,031.00
CAMBRIDGE EDUCATIONAL SERVICES, I	\$3,576.54
CARLE CLINIC/PHYSICIAN GROUP	\$3,756.00
CARROLL SEATING CO., INC	\$4,200.00
CDI	\$8,259.13
CDW GOVERNMENT INC	\$27,315.65
CENTRAL SUPPLY	\$5,125.00
CHAMPAIGN TELEPHONE, INC	\$3,558.35
CHAPMAN AND CUTLER LLP	\$6,500.00
CHILDRENS HABILITATION CENTER, INC	\$49,081.94
COMMUNICATION REVOLVING FUND	\$3,435.96
CONSTELLATION NEWENERGY	\$50,704.61
COUNTY MARKET	\$6,061.75
DANIELS PEST CONTROL	\$2,538.00
DARNELL, JEREMY	\$3,154.95
DEM SERVICES INC	\$4,300.00
DEPARTMENT OF REVENUE	\$242,402.40
DIAMOND VOGEL PAINTS	\$3,313.74

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
HEALTH ALLIANCE	\$921,755.00
HEARTLAND BANK & TRUST CO	\$516,503.75
HERITAGE FS INC	\$59,998.58
HOUGHTON MIFFLIN GRT SOURCE	\$97,773.35
I.A.S.B.	\$12,350.00
IL SDU	\$11,784.00
ILL. MUN. RETIRE. FUND	\$187,174.65
ILLINOIS CENTRAL SCHOOL BUS	\$378,204.38
ILLINOIS EDUCATORS CREDIT UNION	\$59,600.00
ILLINOIS PUBLIC RISK FUND	\$36,211.62
INSURANCE PROVIDERS GROUP	\$65,295.63
JC HEATING AIR CONDITIONING, INC	\$10,209.23
JOSTENS	\$4,740.16
KONE INC.	\$5,014.54
LEIGH C.P.A.,RUSSELL	\$5,200.00
LUMEN SOFTWARE, INC	\$7,450.50
MACKINSON, JASON	\$9,080.00
MCNUTT CONSULTING SERVICES	\$17,750.20
MEDIACOM	\$25,200.00
MID ATLANTIC TRUST COMPANY AD0010	\$167,924.10
MIDLAND PAPER	\$18,334.44
MIDWEST TRANSIT EQUIPMENT, INC	\$44,624.00
MINERVA, INC	\$9,570.25
MUSIC SHOPPE,THE	\$5,706.34
NCS PEARSON, INC	\$2,880.00
NEXTERA ENERGY SERVICES	\$68,700.47
NORTHWEST EVALUATION ASSOC, INC	\$12,225.00
OVERDRIVE, INC.	\$7,533.71
PAXTON-BUCKLEY-LODA CUSD #10	\$10,208.00
PETERSEN TRACKSIDE	\$18,236.52
PIZZA HUT	\$7,811.00
PRAIRIE FARMS DAIRY	\$32,652.30
PRO-TYPE, INC	\$3,277.50
READS SPORTING GOODS	\$2,802.14
RESERVE ACCOUNT	\$5,000.00
RIDDELL INC	\$4,988.89

DIRECT TECHNOLOGY GROUP,Inc.	\$2,861.66
EVERGREEN FS INC	\$8,585.50
EYE MED	\$13,293.00
FASHION SHOP INC,THE	\$9,571.15
FISHER C.U.S.D. NO. 1	\$3,161.80
FORD COUNTY PUBLIC HEALTH DEPT	\$4,073.40
FORD COUNTY SPECIAL ED COOP	\$291,920.00
FOX RIVER FOODS	\$87,086.60
GAGGLE	\$4,773.75
GAINS EDUCATION GROUP	\$2,985.00
GCMS EDUCATION ASSOC	\$61,736.88
GCMS EDUCATION FOUNDATION	\$3,175.00
GCMS HS ACTIVITY FUND	\$6,716.97
GCMS MIDDLE SCH. ACT. FUND	\$3,163.85
GCMS PARA-PROFESSIONAL ASSOC.	\$5,602.50
GCMS TORT FUND	\$500,000.00
GETZ FIRE EQUIPMENT CO.	\$2,793.40
GFI DIGITAL INC	\$5,627.35
GIBSON AREA HOSPITAL	\$33,230.36
GIBSON, CITY OF	\$20,319.40
GRAINGER	\$2,782.22

ROBBINS-SCHWARTZ-NICHOLAS	\$11,736.50
RUYLE CORPORATION	\$9,693.21
SCHOLASTIC CLASSROOM & COMMUNIT	\$10,457.91
SCHOLASTIC INC	\$3,568.56
SCHOOL DATEBOOKS INC	\$2,868.53
SHICK SCHOOL SUPPLY	\$11,235.55
SIMPLEXGRINNELL	\$15,258.76
SPECIALIZED DATA SYSTEMS, INC	\$5,435.50
STANDARD STATIONERY SUPPLY COMP	\$4,486.22
STIFEL, NICOLAUS, & CO, INC	\$6,500.00
SUPPLYWORKS/AMSAN	\$37,231.13
T H I S	\$102,332.63
TEACHER RETIREMENT SYSTEM	\$600,408.95
TEPPER ELECTRIC SUPPLY	\$2,808.49
THE LINCOLN NATIONAL LIFE INSURANC	\$23,111.64
THE LINCOLN NATIONAL LIFE INSURANC	\$96,740.00
TOTAL LAWN CARE \$3,732.00	\$3,732.00
UNITED HEALTHCARE INS. CO.	\$78,765.00
US FOODS	\$16,606.90
VIG SOLUTIONS	\$5,810.00
WASHINGTON NATIONAL INS CO	\$63,274.65
WHITT LAW	\$240,104.27
WILSON LANGUAGE TRAINING	\$23,136.80
XEROX CORPORATION	\$9,364.67
ZANER-BLOSER	\$4,415.45

**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.*

**Gibson City-Melvlin-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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACADEMIC SUPERSTORE.COM	\$1,382.75	ILLINOIS READING COUNCIL	\$1,040.00
ACREE, ROY	\$1,025.00	LAKESHORE	\$1,776.62
ANDERSON BOOKSHOPS, INC	\$2,048.24	LANTER DISTRIBUTING LLC	\$1,364.28
ARAMARK UNIFORM & CAREER APPAREL	\$1,649.80	LEARNING TECHNIQUES, LTD	\$1,995.00
BARNES & NOBLE INC	\$1,247.09	MACGILL DISCOUNT SCHOOL NURSE SUPPLIE	\$1,404.55
BLACKBOARD INC \$1,886.40	\$1,886.40	MCGRAW-HILL EDUCATION, INC	\$2,035.70
C U WOODSHOP SUPPLY	\$1,210.00	NAPA AUTO PARTS	\$2,414.82
CASEYS	\$1,551.46	NCPERS - IL IMRF 6111	\$2,412.00
CINTAS CORPORATION #396	\$2,143.79	NEW YORK BARBELLS	\$1,447.25
COPE, CATHY	\$1,307.51	OMNI CHEER	\$1,620.41
DEMCO EDUC. CORP.	\$1,336.70	PAETEC	\$2,177.79
DERBY TECH INC	\$1,725.00	PALOS SPORTS, INC	\$1,074.66
DICK BLICK ART MATERIALS	\$1,078.03	PANTAGRAPH PUBLISHING	\$2,139.27
DOMAN, AMY	\$1,200.00	PAXTON PATTERSON INC.	\$2,104.28
EDGENUITY	\$1,050.00	PERMA-BOUND	\$1,246.95
EDUCATION EMPLOYMENT SYS #330	\$2,106.00	PITNEY BOWES LLC	\$1,217.79
ENGRAVINGS PLUS	\$1,889.80	QUALITY TRUCK & EQUIPMENT CO	\$2,133.32
ENVIRONMENTAL CONTROL SOLUTIONS INC	\$1,080.00	QUICK LUBE	\$2,205.27
FARONICS	\$1,080.00	REALLY GOOD STUFF, INC	\$1,251.89
GCMS ELEM ACTIVITY FUND	\$1,376.76	ROCKLER WOODWORKING & HARDWARE	\$1,116.01
GOODHEART-WILLCOX CO. INC.	\$1,399.85	ROSENBECK, CHRISTIAN	\$1,130.00
HADDOCK CORPORATION	\$2,246.00	SAX ARTS & CRAFTS	\$2,470.04
HEAP, LAUREN	\$1,453.31	SCHAFFER, ADAM	\$1,360.00
I.A.S.A.	\$1,646.45	SCHWANS, INC	\$1,580.79
IDEAL ENV ENGINEERING INC	\$1,490.00	SCHWENK, ASHLEY	\$1,076.88
IL STATE POLICE ACADEMY	\$1,500.00	SPRINT	\$1,064.02
ILLINOIS ELEM. SCHOOL ASSOC	\$1,262.00	UNION ROOFING COMPANY, INC	\$1,325.41
ILLINOIS PRINCIPALS ASSOCIAT	\$1,915.00	UNIVERSAL VALUATION, INC	\$2,135.80

	WARREN, APRIL	\$1,280.00
	WORTHINGTON, DONALD	\$1,360.75

**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.*

**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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
4-H MEMORIAL CAMP	\$954.00	GIBSON CHAMBER OF COMMERCE	\$525.00	ROTTUNDA, LARRY	\$535.00
ALPHA SUPPLY CO	\$589.95	GIBSON CITY LIONS CLUB	\$520.00	SCHOOL SPECIALTY INC	\$583.98
BACON & VAN BUSKIRK GLASS	\$840.00	HEYWORTH HIGH SCHOOL	\$592.00	SPECTRUM JANITORIAL SUPPLY CORP	\$682.50
BENNETT ELECTRONIC SERVICE, INC	\$637.00	HOIC	\$954.00	SPRAU, KEVIN	\$750.00
BERLAND PRINTING	\$554.90	HUSTEDT JEWELERS INC.	\$713.50	STOCKS OFFICE FURNITURE	\$723.50
BIG R	\$783.98	IHLS-OCLC	\$558.00	STRANCKMEYER, JEFF	\$825.00
BOUCEK, SARA	\$500.00	ILLINOIS SCH FOR THE VIS IMPAI	\$619.05	TEACHER DIRECT, LLC	\$934.36
BRADBURY AUTO SALES SERVICE CENTER	\$788.85	JOHNSON, KEITH	\$500.00	TEAM EXPRESS	\$958.47
BUTLER CHEMICAL	\$979.66	JOHNSON, RICK	\$620.00	TWIN COUNTY CONFERENCE	\$839.50
CEREBELLUM CORPORATION	\$650.15	LINDA GORHAM, STORYTELLER	\$660.00	UNIVERSITY OF ILLINOIS	\$900.00
CHAMPAIGN-FORD R.O.E.	\$902.00	MECA SPORTSWEAR	\$822.39	WARDS NATURAL SCIENCE, LLC	\$875.81
COMFORT SUITES HOTEL	\$554.40	MIDWEST TECHNOLOGY PRODUCTS	\$973.16	WOODWORKERS SUPPLY	\$963.99
COPE, RODNEY C.	\$726.11	MONOPRICE	\$596.75	WORKS INTERNATIONAL, INC.	\$507.00
COSGROVE, BRAD	\$720.00	NASCO	\$581.12	WORLD BOOK ENCYCLOPEDIA INC	\$795.00
DECKER EQUIPMENT/SCHOOL FIX	\$905.31	NATIONAL FFA ORGANIZATION	\$759.00		
DOMAN, RICHARD	\$589.20	NATIONAL GEOGRAPHIC EXPLORER	\$787.05		
DONALD, RAY	\$505.00	NIIPC	\$600.00		
EBSCO	\$670.26	PEORIA CHARTER COACH COMPANY, INC	\$695.00		
E-FILLIATE INC	\$610.85	POOL, SHARON	\$833.93		
ELITE FTS	\$682.41	PREMIER AGENDAS INC	\$782.50		
EVANS, FROEHLICH, BETH & CHAMLEY	\$500.00	RENCHEN, KYLE	\$500.13		
FLINN SCIENTIFIC INC	\$608.53	RICHARDS BUILDING SUPPLY, INC	\$740.32		
FOLLETT SCHOOL SOLUTIONS, INC.	\$592.35	ROE SCHOOLWORKS	\$987.00		
FREEHILL, DEANNA	\$657.99	ROGERS SUPPLY	\$663.24		
FRONTLINE TECHNOLOGIES GRP, LLC	\$515.00	ROHDE PIANO REPAIR	\$510.00		

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015**

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.)**

M:\ASA2011\  
Guidance Regardin

**ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (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 FY2015 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 FY2015; (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:	2 ----- (Enter Number Here)
2. Total value of all contracts awarded:	62,652 ----- (Enter \$ Amount Here)
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 ----- (Enter Number Here)
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 ----- (Enter \$ Amount Here)

[1] When publishing this report in the newspaper, type requirements must be accordance with 715 ILCS 15/1.

[2] Other Accrued Assets should include accounts 130, 140, 162, 181, 192.

[3] Accrued Liabilities should include accounts 401-405, 411-415, 420, 441, 442, 461.

[4] GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 40 and 48).

[5] GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page (Lines 40 and 48).

[6]

Line 39 minus Line 47.

[7] Line 51 minus Line 52.