

**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: Gibson City-Melvin-Sibley CUSD #5  
 RCDT NUMBER: 09-027-0050-26  
 ADDRESS: 307 N. Sangamon Ave.  
 COUNTY: Ford  
 NAME OF NEWSPAPER WHERE PUBLISHED: Ford County Record

**DISTRICT TYPE**

Elementary	<input type="checkbox"/>
High School	<input type="checkbox"/>
Unit	<input checked="" type="checkbox"/>

**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	5,391,263
CAPITALIZED EQUIPMENT	4,712,455
CONSTRUCTION IN PROGRESS	
<b>Total</b>	<b>22,379,860</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	17
KINDERGARTEN	79
FIRST	64
SECOND	68
THIRD	76
FOURTH	69
FIFTH	75
SIXTH	81
SEVENTH	63
EIGHTH	77
SPECIAL	
<b>Total Elementary</b>	<b>669</b>
NINTH	91
TENTH	90
ELEVENTH	70
TWELFTH	79
SPECIAL	
<b>Total Secondary</b>	<b>330</b>
<b>Total District</b>	<b>999</b>

SIZE OF DISTRICT IN SQUARE MILES	225
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	942
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	97
PART-TIME	
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	47
PART-TIME	6
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.6000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.4123
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.1203
SOCIAL SECURITY	0.0802
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.8022
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>124,653,687</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>132,329</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>17,202,209</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017</b>	<b>5,705,000</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>33.16%</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)			1,029,812		110,532	80,604	90,938	490,230	382,142	77,790
Investments	120	2,982,370	1,609,579	132,119	213,318	168,161	1,465,237	920,150	41,976	111,854
Taxes Receivable	130									
Interfund Receivables	140	36,074								
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
<b>Total Current Assets</b>		<b>3,018,444</b>	<b>2,639,391</b>	<b>132,119</b>	<b>323,850</b>	<b>248,765</b>	<b>1,556,175</b>	<b>1,410,380</b>	<b>424,118</b>	<b>189,644</b>
<b>CURRENT LIABILITIES (400)</b>										
Interfund Payables	410				10,170				25,904	
Intergovernmental Accounts Payable	420	180								
Other Payable	430	359,920		5,760						
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>360,100</b>	<b>0</b>	<b>5,760</b>	<b>10,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,904</b>	<b>0</b>
<b>LONG-TERM LIABILITIES (500)</b>										
Long-Term Debt Payable	511									
<b>Total Liabilities</b>		<b>360,100</b>	<b>0</b>	<b>5,760</b>	<b>10,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,904</b>	<b>0</b>
Reserved Fund Balance	714					248,765	25,202			
Unreserved Fund Balance	730	2,658,344	2,639,391	126,359	313,680		1,530,973	1,410,380	398,214	189,644
Investments in General Fixed Assets										
<b>Total Liabilities and Fund Balances</b>		<b>3,018,444</b>	<b>2,639,391</b>	<b>132,119</b>	<b>323,850</b>	<b>248,765</b>	<b>1,556,175</b>	<b>1,410,380</b>	<b>424,118</b>	<b>189,644</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	5,191,658	1,541,214	1,003,136	383,865	327,078	33,544	65,912	1,093,213	61,301
Flow-Through Received/Revenue from One District to Another District	2000	10,242	0		0	0				
State Sources	3000	2,498,125	0	0	180,088	0	0	0	0	0
Federal Sources	4000	605,695	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>8,305,720</b>	<b>1,541,214</b>	<b>1,003,136</b>	<b>563,953</b>	<b>327,078</b>	<b>33,544</b>	<b>65,912</b>	<b>1,093,213</b>	<b>61,301</b>
<i>Rec./Rev. for "On Behalf" Payments</i>	3998	4,632,846								
<b>Total Receipts/Revenues</b>		<b>12,938,566</b>	<b>1,541,214</b>	<b>1,003,136</b>	<b>563,953</b>	<b>327,078</b>	<b>33,544</b>	<b>65,912</b>	<b>1,093,213</b>	<b>61,301</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	5,622,968				115,762				
Support Services	2000	2,211,444	967,665		505,345	196,761	0		654,709	0
Community Services	3000	12,741	0		0	944				
Payments to Other Districts & Govt Units	4000	456,397	0	0	134,027	0	0			0
Debt Services	5000	0	11,273	1,179,034	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		<b>8,303,550</b>	<b>978,938</b>	<b>1,179,034</b>	<b>639,372</b>	<b>313,467</b>	<b>0</b>		<b>654,709</b>	<b>0</b>
<i>Disb./Expend. for "On Behalf" Payments</i>	4180	4,632,846								
<b>Total Disbursements/Expenditures</b>		<b>12,936,396</b>	<b>978,938</b>	<b>1,179,034</b>	<b>639,372</b>	<b>313,467</b>	<b>0</b>		<b>654,709</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,170	562,276	(175,898)	(75,419)	13,611	33,544	65,912	438,504	61,301
<b>Other Sources of Funds</b>	7000	0	0	145,000	0	0	0	0	0	0
<b>Other Uses of Funds</b>	8000	0	145,000	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>(145,000)</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</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		2,170	417,276	(30,898)	(75,419)	13,611	33,544	65,912	438,504	61,301
<b>Beginning Fund Balances - July 1, 2016</b>		<b>2,656,174</b>	<b>2,222,115</b>	<b>157,257</b>	<b>389,099</b>	<b>235,154</b>	<b>1,522,631</b>	<b>1,344,468</b>	<b>(40,290)</b>	<b>128,343</b>
Other Changes in Fund Balances Increases (Decreases)										
<b>Ending Fund Balances June 30, 2017</b>		<b>2,658,344</b>	<b>2,639,391</b>	<b>126,359</b>	<b>313,680</b>	<b>248,765</b>	<b>1,556,175</b>	<b>1,410,380</b>	<b>398,214</b>	<b>189,644</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:

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

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	5,191,658	1,541,214	1,003,136	383,865	327,078	33,544	65,912	1,093,213	61,301
Flow-Through Receipts/Revenues from One District to Another District	2000	10,242	0		0	0				
State Sources	3000	2,498,125	0	0	180,088	0	0	0	0	0
Federal Sources	4000	605,695	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		8,305,720	1,541,214	1,003,136	563,953	327,078	33,544	65,912	1,093,213	61,301
<b>Total Direct Disbursements/Expenditures</b>		8,303,550	978,938	1,179,034	639,372	313,467	0		654,709	0
Other Sources/Uses of Funds		0	(145,000)	145,000	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2016</b>		2,656,174	2,222,115	157,257	389,099	235,154	1,522,631	1,344,468	(40,290)	128,343
Other Changes in Fund Balances										
<b>Ending Fund Balances June 30, 2017</b>		2,658,344	2,639,391	126,359	313,680	248,765	1,556,175	1,410,380	398,214	189,644

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

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

4  
5-

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Step Range: \$44,700 - \$53,000	Step Range: \$53,000 - \$61,300	Step Range: \$61,300 - \$69,600	Step Range: \$69,600 - \$77,900	Step Range: \$77,900 - \$86,200
ACREE, ROY BANNER, ANN BATELL, SHARON R. BOSTON, JEAN A. CLOUTHER, CAROL M. CREWS, MATTHEW J. ELG, KATHRYN P. GARTHWAIT, DEBORAH E. GOSSER, VANESSA K. HEAP, LAUREN A. HEAP, LISA A. HERGELS, ELLA M. HORNICH, MICHEL D. HUSSEY, KATHLEEN JOHNSON, DANETTE J. GRAY KOSER, KEATHRA A. LADAGE, JENAE L. LEAKE, TARA M. MASSEY, EMILY E. MOODY, COOY M. MOODY, MARSHA L. RETHERSGOLD, SUSAN M. SCHAFER, ADAM G. SEB, KAREN S. SEYLER, MICHAEL C. SHARP, LESHA A. SPANKLER, ANN K.D. STALKER, ASHLEY R. WEBER, JONES, JUDY A. WOLTER, JUSTIN P. YOUNG, ANN M.	FASHER, LIGOR L. HAMBLETON, BRIAN W. KEDDIER, MAUREEN KOON, MARK KANKER, BESS K. SCHULTZ, MICHELLE R.	ACREE, JENNIFER L. AUSPUBERGER, CHAD E. BRENEY, JULIE K. BROADJUS, AMANDA M. BROOKS, KEELY E. CARTER, JOSEPH A. COPE, CATHERINE L. DAVIS, COURTNEY J. DESCHAMPE, JENNIFER A. DRINKS, ROBERT L. DOMAN, APPL DONNIBUCH, KERI A. DUMRE, TANA A. EICHELEBERGER, TERESA A. ERTEL, RICHARD G. FARLEY, KAREN E. FRANKIE, SAR A. FREDERICKSON, D'VON F. FREDRIK, DEANNA J. GROUD, MARY E. GRAUER, BEFF HAIN, STEPHANIE HEAP, CATHY M. HICKLER, DEBORAH J. HOOGSSTRAAT, DALE R. KALLAK, STEPHANIE J. KEEFE, JENNIFER J. KILLIAN, HEATHER L. KING, G. GAYE KIRKPATRICK, VERONICA K. KNIGHT, MALORY C. KOSTURY, ERICA S. LAUGHERY, MARY F. LETT, DEANNA K. LINCOLN, STACY J. LITTLE, CHRISTAL L. LOURE, ZACHARY J. MACKINSON, JASON M. MAJORE, ELIZABETH J. MCCLURE, JENNIFER L. MCNARY, NICOLE B. NATYWA, LISA C. PETERSON, CATHERINE S. PONDEL, SHAVANA R. RUSSELL, PATRICIA M. RENCHEK, KYLE T. ROCKS, JOAN E. ROUSSEAU, KRISTINE R. RUBARTS, TAYLOR R. RUTLEDGE, JUDY R. RYAN, JORDAN R. SCHWENK, ASHLEY A. SCHWENK, MICHAEL STONE, THOMAS TARRANT, KRISTIN K. TESTORY, ANGELA R. TITUS, JESSICA L. WARD, MARK W. WARD, STACY M. WARRER, APRIL J. WHITE, JENNIFER J. WILLIS, JOANNA L. WILLIS, WALKER L. WILSON, KRISTIN N.	ACREE, CHAD D. ALLEN, JENNIFER C. BERRY, MARK S. BERMAN, CAROL L. FAIRFIELD, MARY E. FUNK, ANGELA R. GIBSON, JILL MARIE HAGENAUER, CHERYL K. LOVELL-MCKERRIN, KALEE E. MCDEVITT, MICHAEL J. MEYER, MARSHALL NUSSE, ERIN K. PETERSEN, LUCINDA L. RILEY, SUSAN J. SCHWITT, LINDA M. SENICKA, TAMEN J. THAMES, LISAR R. TOMPKINS, RYAN S. WADE, CYNTHIA W. WIFFE, JUSTIN W. WORTHINGTON, DONALD J. ZEHR, TAMARA L.	ALLEN, JR., MICHAEL E. BELFELDT, KYLE A. DANIEL, JESSY D. GARARD, CHRISTOPHER HEAL, JUSTIN W.

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

Step Range: \$44,700 - \$53,000	Step Range: \$53,000 - \$61,300	Step Range: \$61,300 - \$69,600	Step Range: \$69,600 - \$77,900	Step Range: \$77,900 - \$86,200
ADAMSON, JEFFREY D. ANGELOS, JAMES J. BARRIS, DEBORAH K. BASALA, LISA BLER, DANIEL BLECH, BARBARA L. BRITZ, PAMELA K. BROADJUS, JOAN M. BRUCKER, KRISTAL K. BUTLER, SHARON K. CARTER, GERALDINE CLIFF, MICHELLE A. CONLEY, CHERYL A. DAMMENDORFER, MELANIE S. DAMSON, DWAN DOMAN, JILL M. EDKHOFF, JUDY EMERSON, ROBERT A. FERGUSON, TORR R. FREDRILL, SANDRA J. GARARD, NATHANIEL L. GARD, SHARON D. GOEMBEL, BETTY L. GONN, PATRICIA S. GRAUER, STACY L. HARRISON, DIANA L. HATHAWAY, SANDRA K. HENDRICH, KATLYN HINRICH, LOB HORNSTEIN, BRONDA E. JAMISON, MELISSA A. JOHNSON, AILEE P. JOHNSON, CATHLYN E. JOHNSON, STEPHANIE G. KAUFMAN, BOBBI K. KAUFMAN, ELIZABETH K. KEAL, ERIN KEARFOTT, DENISE J. KIRKPATRICK, JOHN M. KNEIR, KARI L. KNEIR, SHERIELE LANDECK, SAMANTHA J. LANE, LISB E. LESLURE, CAROL A. LEONARD, MIRANDA K. LITTELL, LYEN M. LITTLEFIELD, LARRY D. LIVINGSTON, DIANNA K. LONG, KAREN A. MARTINO, BRANDON M. MASSEY, KRISTEN L. MEIER, DONNA E. MEIER, DUANE E. MIDKENDORF, PAULA NELSON, BEVERLY J. NUSSE, TM B. PEARSON, MARY K. PERCY, GUY H. REYNOLDS, EMILY RODRIGUEZ, MARIA P. RUTLEDGE, KIP S. SALVADOR, MELISSA SCHAFER, HANNAH E. SCHALL, NORMAN E. SCHWITT, BROCKS R. SCHOKONWER, KATHALIN SCHWING, CAMERON D. SEYMOUR, LEAH J. SHULL, SCOTT J. SCHMIDT, JENNIFER SCHMIDT, MICHAEL W. STEEBINGER, CATHERINE STEVENSON, WILMA M. STIPP, JANEL STYCK, PHILLIS SULLIVAN, SALLA A. THOMASON, CONNIE J. TROTTER, BAY S. WELANDER, PATRICIA S. WHITKOSKE, NINDY WILSON, CASSANDRA WURMBEST, CYNTHIA M. YOUNG, KIMBERLY A. ZEMARTH, BEVERLY S.	COLO, BECKY J. FARMER, LISA A. GONN, BAYMOND A. KUDER, ARTHUR E. LOWERY, JUANITA J. MILLIGAN, GEORGE W. SCHAFER, SIDNEY A. TOMES, MICHELLE L.	COT, GARY L. DEFRIES, DORIS A. KRISTENSEN, LORIS H. SARANTAKOS, SARAH R. TADOR, BETHANY J. WELCH, CARL W.	DOMAN, GERALD RICHARD	

**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*

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

Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount
ACE HARDWARE	\$5,375.77	ILL. STATE BD. OF EDUC.	\$12,857.00
AFLAC	\$18,486.30	ILLINOIS CENTRAL SCHOOL BUS	\$550,785.00
AMEREN ILLINOIS	\$4,049.45	ILLINOIS EDUCATORS CREDIT UNION	\$62,260.00
AMERICAN EXPRESS	\$9,613.38	ILLINOIS PUBLIC RISK FUND	\$43,129.00
APPLE	\$6,394.70	ILSDU (FIPS #17053 CC#215-D-33)	\$10,080.00
AQUALITY SOLUTIONS	\$4,840.13	INSURANCE PROVIDERS GROUP	\$76,873.79
AREA DISPOSAL SERVICE INC	\$22,564.27	JC HEATING AIR CONDITIONING, INC	\$11,134.48
AT & T	\$16,239.11	JOSTENS	\$4,659.78
AUNT MILLIE'S BAKERIES	\$3,801.53	JULIE ECKBERG PHD.	\$6,399.60
BAKER & TAYLOR INC	\$6,030.11	KONE INC.	\$5,280.26
BANK OF GIBSON CITY	\$1,010,436.01	LAKESHORE	\$3,633.65
BANK OF GIBSON CITY	\$29,597.12	LEIGH C.P.A.,RUSSELL	\$5,500.00
BMO CORPORATE MASTERCARD	\$101,889.75	LUMEN SOFTWARE, INC	\$7,879.00
BRADBURY AUTO SALES	\$2,505.11	MACKINSON, JASON	\$3,890.00
BSN SPORTS	\$3,925.00	MCNUTT CONSULTING SERVICES	\$72,124.60
BUSEY BANK	\$157,342.80	MEDIACOM	\$31,722.54
BUSHUE HUMAN RESOURCES, INC.	\$8,304.00	MID ATLANTIC TRUST COMPANY	\$172,336.96
BYTE SPEED LLC	\$16,946.00	MIDLAND PAPER	\$12,080.14
CARLE CLINIC/PHYSICIAN GROUP	\$4,557.00	MIKE BRANDT CONCRETE	\$8,567.50
CENTRAL SUPPLY	\$7,200.00	MUSIC SHOPPE,THE	\$5,226.49
CHAMPAIGN TELEPHONE, INC	\$4,912.25	NCPERS - IL IMRF 6111	\$2,652.00
CHILDRENS HABILITATION CENTER, INC	\$43,254.29	NEXTERA ENERGY SERVICES	\$129,310.17
CINTAS CORPORATION #396	\$3,653.49	NORTHWEST EVALUATION ASSOC, INC	\$8,250.00
CITIZENS	\$516,166.67	ONARGA ACADEMY	\$2,968.60
CONSTELLATION NEWENERGY	\$33,532.48	PARKLAND COLLEGE	\$3,369.00
COUNTY MARKET	\$6,574.20	PAXTON-BUCKLEY-LODA CUSD #10	\$5,101.00
D. GRAY TUCKPOINTING & MASONRY	\$18,892.00	PERMA-BOUND	\$3,118.87
DANIELS PEST CONTROL	\$2,538.00	PIZZA HUT	\$3,170.88
DEM SERVICES INC	\$9,210.00	PRAIRIE FARMS DAIRY	\$30,061.70
DEPARTMENT OF REVENUE	\$218,317.47	RELIABLE PLUMBING & HEATING COMPANY CORP.	\$3,826.13
DIAMOND VOGEL PAINTS	\$3,052.59	RESERVE ACCOUNT	\$5,000.00
DIRECT TECHNOLOGY GROUP, inc.	\$16,642.30	RIDDELL INC	\$6,893.74
EDUCATION EMPLOYMENT SYS #330	\$2,967.13	ROBBINS-SCHWARTZ-NICHOLAS	\$7,311.40
ENVIRONMENTAL CONSULTANTS LLC	\$10,800.00	ROBERT BROOKE & ASSOC	\$8,530.80
ENVIRONMENTAL CONTROL SOLUTIONS	\$6,054.00	RUBBER SAFE PLAYGROUNDS	\$9,900.00
EVERGREEN FS INC	\$8,249.00	RURAL CHAMPAIGN COUNTY SPECIAL EDUCATION COO	\$13,935.96
EYE MED	\$12,507.00	RUYLE CORPORATION	\$9,263.09
FASHION SHOP INC,THE	\$26,255.56	SCHOLASTIC INC	\$5,301.11
FIREFLY COMPUTERS	\$8,239.00	SCHOOL SPECIALTY INC	\$2,787.55
FISHER C.U.S.D. NO. 1	\$3,846.96	SHICK SCHOOL SUPPLY	\$5,462.13
FORD COUNTY PUBLIC HEALTH DEPT	\$3,478.20	SIMPLEXGRINNELL	\$19,036.06
FORD COUNTY SPECIAL ED COOP	\$339,560.31	SPECIALIZED DATA SYSTEMS, INC	\$5,398.00
FOX RIVER FOODS	\$78,065.11	SUPPLYWORKS/AMSAN	\$40,398.21
FREY SCIENTIFIC CO	\$3,205.78	T H I S	\$109,869.91
GAGGLE	\$6,290.00	TEACHER RETIREMENT SYSTEM	\$546,236.46
GCMS #5	\$300,000.00	TECHNOLOGY MGMT REVOLVING FUND	\$6,750.00
GCMS EDUCATION ASSOC	\$61,644.08	TEPPER ELECTRIC SUPPLY	\$3,790.93
GCMS EDUCATION FOUNDATION	\$3,507.00	THE BABY FOLD	\$80,496.19
GETZ FIRE EQUIPMENT CO.	\$4,842.65	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$20,060.66
GFI DIGITAL INC	\$10,430.43	THE LINCOLN NATIONAL LIFE INSURANCE	\$69,137.76
GIBSON AREA HOSPITAL	\$49,489.23	TOTAL LAWN PERFECTION	\$10,843.00
GIBSON, CITY OF	\$8,547.40	TRI-COUNTY WELDING AND FABRICATION LLC	\$18,057.00
HASTY LOCKSMITH	\$15,475.50	TSI COMMERCIAL FLOOR COVERING	\$4,935.00
HEART TECHNOLOGIES, INC	\$51,043.92	UNITED HEALTHCARE INS. CO.	\$906,795.00
HEARTLAND BANK & TRUST CO	\$515,867.50	UNITED PAVING INC	\$53,300.00
HEINEMANN PROFESSIONAL RESOURC	\$13,867.52	US FOODS	\$20,839.62
I.A.S.B.	\$17,502.00	WASHINGTON NATIONAL INS CO	\$65,368.39
IDEAL ENV ENGINEERING INC	\$2,673.21	WEX BANK	\$47,366.05
IL SDU	\$11,784.00	WHITT LAW	\$79,142.68
ILL. MUN. RETIRE. FUND	\$192,824.71	XEROX CORPORATION	\$9,601.93
		ZANER-BLOSER	\$3,936.10

## 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-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>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACP DIRECT	\$1,629.00	ILLINOIS STATE UNIVERSITY	\$1,433.00
ACREE, ROY	\$1,205.00	KLEINS FENCE & DECK CO.	\$1,129.00
AIRGAS USA, LLC	\$1,469.00	KUTA SOFTWARE LLC	\$1,535.00
ANDERSON BOOKSHOPS, INC	\$1,967.52	LAZERS EDGE	\$1,489.00
BACON & VAN BUSKIRK GLASS	\$1,282.01	LEARNING A-Z	\$1,319.40
BARROW TREE SERVICE	\$2,275.00	LINDELOF, STACI	\$1,200.00
BIELFELDT, KYLE	\$1,500.00	LITTLE, CHRYSTAL	\$1,200.00
BIRKEYS	\$1,064.13	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$1,687.21
BLACKBOARD INC	\$1,886.40	MASKE, ELIZABETH	\$1,470.52
BLEICH ROOFING	\$1,750.00	MCCORMICK DISTRIBUTING & SERVICE INC.	\$1,086.50
BUREAU OF EDUC & RESEARCH	\$1,380.00	MIDAMERICAN ENERGY SERVICES LLC	\$1,664.67
BUSINESS SYSTEMS CONNECTION INC	\$2,421.00	NASCO	\$1,941.49
CARBONDALE COMMUNITY HS	\$1,292.00	PEARSON EDUCATION	\$2,043.97
CDW GOVERNMENT INC	\$1,245.65	PITNEY BOWES LLC	\$1,508.58
CENAGE LEARNING	\$1,638.00	PRO-TYPE, INC	\$2,019.00
CHAPMAN AND CUTLER LLP	\$2,000.00	PSAT/NMSQT	\$1,013.00
DEMCO EDUC. CORP.	\$1,454.91	QUILL CORP.	\$1,262.99
DERBY TECH INC	\$1,975.00	RENAISSANCE LEARNING	\$2,492.00
DICK BLICK ART MATERIALS	\$2,468.71	RENCHEN, KYLE	\$1,257.33
ENGRAVINGS PLUS	\$2,095.55	STANDARD STATIONERY SUPPLY COMPANY	\$1,457.00
FARMER ELECTRIC INC	\$2,446.06	SUMMIT FINANCIAL RESOURCES FOR	\$1,753.91
FOLLETT SCHOOL SOLUTIONS, INC.	\$1,145.03	SUPREME RADIO COMMUNICATIONS, INC.	\$1,660.00
FREEHILL, DEANNA	\$1,200.00	TEACHER DIRECT, LLC	\$1,021.24
GCMS PARA-PROFESSIONAL ASSOC.	\$2,283.12	TEE JAY CENTRAL INC	\$1,230.47
GRAINGER	\$1,550.24	THE PAVILION FOUNDATION, INC	\$1,210.00
HOOGSTRAAT, DALE	\$1,200.00	UNION ROOFING COMPANY, INC	\$1,224.00
I.A.S.A.	\$1,736.15	VERIZON	\$2,286.65
ILLINOIS ELEM. SCHOOL ASSOC	\$1,357.20	WINDSTREAM/PAETEC	\$1,924.28
ILLINOIS PRINCIPALS ASSOCIAT	\$2,108.75	WORTHINGTON, DONALD	\$1,654.36
ILLINOIS SCH FOR THE VIS IMPAI	\$1,138.50		

## 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>
AREA IV LEARNING TECHNOLOGY HUB	\$620.00	NAPA AUTO PARTS	\$570.79
BIG R	\$621.14	NATIONAL GEOGRAPHIC EXPLORER	\$876.15
BIRT, GREG	\$780.00	NELSON'S CATERING	\$647.50
BROWN, DAVID	\$555.00	NEWS GAZETTE	\$965.18
CHAMPAIGN-FORD R.O.E.	\$875.00	NICOR GAS	\$542.83
CONFIDENTIAL ON-SITE PAPER SHREDDING	\$889.20	NIIPC	\$600.00
COTHERN, GLENN	\$700.00	NUSS, ERIN	\$600.99
DARNELL, JEREMY	\$753.55	OVERDRIVE, INC.	\$666.66
DAVIS, JEREMY	\$950.00	PALOS SPORTS, INC	\$994.61
DOMAN, RICHARD	\$860.00	PANTAGRAPH PUBLISHING	\$619.40
EBSCO	\$678.85	PITSCO EDUCATION	\$528.12
FRANKIE, SARA	\$580.28	PREMIER	\$782.50
FRONTLINE TECHNOLOGIES GRP, LLC	\$545.90	PSAT 8/9	\$774.00
GCMS HIGH SCHOOL	\$900.00	REALLY GOOD STUFF, INC	\$942.24
GIBSON CITY LIONS CLUB	\$520.00	RICHARD, AJ	\$905.00
GILL ATHLETICS/LITANIA SPORTS GROUP INC	\$779.25	RILEY, SUSAN	\$585.93
GOIN PLACES CATERING	\$997.50	ROHDE PIANO REPAIR	\$510.00
HEALTH RESOURCE SERVICE MGNT	\$692.42	ROSENBECK, CHRISTIAN	\$810.00
HERITAGE FS INC	\$710.43	ROTTUNDA, LARRY	\$565.00
HEYWORTH HIGH SCHOOL	\$592.00	SCHALL, NORMAN	\$580.00
HOIC	\$800.00	SCHEDULE STAR	\$695.00
HOUCHEN BINDERY, LTD	\$885.20	SCHWENK, ASHLEY	\$716.89
HOUGHTON MIFFLIN GRT SOURCE	\$511.18	SCIRA	\$510.00
I.A.S.B.O.	\$870.00	SIUTS, KEVIN	\$585.00
ILLINOIS MUSIC EDUCATORS ASSOC	\$805.00	SPRINT	\$651.52
ILLINOIS READING COUNCIL	\$945.00	SUBWAY	\$589.45
ILLINOIS VIRTUAL SCHOOL	\$790.00	TECRE CO, INC.	\$545.54
INFOBASE PUBLISHING	\$508.99	TOLEDO PHYSICAL EDUCATION SUPPLY CO, IN	\$960.12
INTERSTATE BATTERY	\$876.80	VITAL EDUCATION & SUPPLY INC	\$724.60
JOHNSON, KEITH	\$555.00	WARDS NATURAL SCIENCE, LLC	\$548.06
LAMINATOR.COM INC	\$674.02	WILSON LANGUAGE TRAINING	\$993.60
MCCORMICK, MIKE	\$895.00	WORKS INTERNATIONAL, INC.	\$507.00
MCGRAW-HILL EDUCATION, INC	\$653.28	WORLD BOOK INC	\$795.00
MONOPRICE	\$777.20		



**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.)**

M:\ASA2011\  
Guidance Regarding

**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:	1 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	30,062 <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>

