

A	B	C	D	E	F	G	H	I	J						
1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.</b>									
2	<b>and retained within the district/joint agreement</b>														
3	<b>administrative office for public inspection.</b>					<b>ILLINOIS STATE BOARD OF EDUCATION</b> School Business Services (217)785-8779 <b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b> <b>June 30, 2020</b> (Section 10-17 of the School Code)									
4															
5															
6															
7															
8															
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Moline-Coal Valley CUSD 40</u>										<b>DISTRICT TYPE</b> Elementary <input type="checkbox"/> High School <input type="checkbox"/> Unit <input checked="" type="checkbox"/>				
10	RCDT NUMBER: <u>49-081-0400-22</u>														
11	ADDRESS: <u>1919 11th Avenue</u>														
12	COUNTY: <u>Rock Island</u>														
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Dispatch-Argus</u>														
15															
16						<b>ASSURANCE</b> YES <input checked="" type="checkbox"/> 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.									
17															
19	<b>CAPITAL ASSETS</b>					<b>VALUE</b>									
20	WORKS OF ART & HISTORICAL TREASURES					0									
21	LAND					1,387,463									
22	BUILDING & BUILDING IMPROVEMENTS					121,284,224									
23	SITE IMPROVMENTS & INFRASTRUCTURE					9,561,772									
24	CAPITALIZED EQUIPMENT					5,743,620									
25	CONSTRUCTION IN PROGRESS					27,973,575									
26	<b>Total</b>					<b>165,950,654</b>									
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>														
29	PRE-KINDERGARTEN					313									
30	KINDERGARTEN					401									
31	FIRST					414									
32	SECOND					436									
33	THIRD					457									
34	FOURTH					457									
35	FIFTH					437									
36	SIXTH					462									
37	SEVENTH					487									
38	EIGHTH					479									
39	SPECIAL					750									
40	<b>Total Elementary</b>					<b>5,093</b>									
41	NINTH					498									
42	TENTH					468									
43	ELEVENTH					519									
44	TWELFTH					426									
45	SPECIAL					239									
46	<b>Total Secondary</b>					<b>2,150</b>									
47	<b>Total District</b>					<b>7,243</b>									
48															
49	ISBE 50-37 (07/2020)														

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	28
<b>NUMBER OF ATTENDANCE CENTERS</b>	15
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	6,952
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	533
PART-TIME	3
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	102
PART-TIME	120
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.2700
OPERATIONS & MAINTENANCE	0.7500
BOND & INTEREST	0.4243
TRANSPORTATION	0.0835
MUNICIPAL RETIREMENT	0.1055
SOCIAL SECURITY	0.1185
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1020
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>877,341,626</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>126,202</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>121,073,144</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020</b>	<b>44,232,659</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>36.53%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2020</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		2,052,272	162,497	235,754	1,311,244	2,541,823		0	497,341	0
8	Investments	120	23,870,782	1,068,149	0	418,473	639,358	30,984,000	12,417,631	976,704	1,765,543
9	Taxes Receivable	130	44,671,833	9,807,912	5,548,663	1,091,948	2,929,296	847,353	653,861	1,333,875	653,861
10	Interfund Receivables	140	3,810,462		759,866				1,458,337		
11	Intergovernmental Accounts Receivable	150	1,843,437			574,991					
12	Other Receivables	160	71,750				1,361				
13	Inventory	170	75,371								
14	Prepaid Items	180	21,859							54,802	
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>76,417,766</b>	<b>11,038,558</b>	<b>6,544,283</b>	<b>3,396,656</b>	<b>6,111,838</b>	<b>31,831,353</b>	<b>14,529,829</b>	<b>2,862,722</b>	<b>2,419,404</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410						4,542,337			1,486,328
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	1,300,925	95,718				2,426,596		3,885	13,768
21	Contracts Payable	440						1,147,138			4,300
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	8,488,647	3,166			255,786				
24	Payroll Deductions & Withholdings	480	29,800								
25	Deferred Revenues & Other Current Liabilities	490	27,710,262	6,100,954	3,451,512	1,141,240	1,822,151	344,204	406,731	829,730	406,731
26	Due to Activity Fund Organizations	493	139								
27	<b>Total Current Liabilities</b>		<b>37,529,773</b>	<b>6,199,838</b>	<b>3,451,512</b>	<b>1,141,240</b>	<b>2,077,937</b>	<b>8,460,275</b>	<b>406,731</b>	<b>833,615</b>	<b>1,911,127</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>37,529,773</b>	<b>6,199,838</b>	<b>3,451,512</b>	<b>1,141,240</b>	<b>2,077,937</b>	<b>8,460,275</b>	<b>406,731</b>	<b>833,615</b>	<b>1,911,127</b>
31	Reserved Fund Balance	714	6,431,661	445,103	3,092,771	2,255,416	4,033,901	23,371,078	9,067,404	2,029,107	508,277
32	Unreserved Fund Balance	730	32,456,332	4,393,617					5,055,694		
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>76,417,766</b>	<b>11,038,558</b>	<b>6,544,283</b>	<b>3,396,656</b>	<b>6,111,838</b>	<b>31,831,353</b>	<b>14,529,829</b>	<b>2,862,722</b>	<b>2,419,404</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	36,827,312	6,747,423	3,696,627	734,279	2,636,780	4,480,132	694,976	940,920	465,374
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	24,391,352	0	0	457,050	0	0	0	0	50,000
10	Federal Sources	4000	6,624,183	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>67,842,847</b>	<b>6,747,423</b>	<b>3,696,627</b>	<b>1,191,329</b>	<b>2,636,780</b>	<b>4,480,132</b>	<b>694,976</b>	<b>940,920</b>	<b>515,374</b>
12	Rec./Rev. for "On Behalf" Payments	3998	5,089,748								
13	<b>Total Receipts/Revenues</b>		<b>72,932,595</b>	<b>6,747,423</b>	<b>3,696,627</b>	<b>1,191,329</b>	<b>2,636,780</b>	<b>4,480,132</b>	<b>694,976</b>	<b>940,920</b>	<b>515,374</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	46,903,312				886,555				
16	Support Services	2000	17,219,428	6,384,398		1,237,413	1,573,486	15,763,848		1,034,737	583,121
17	Community Services	3000	421,815	0		0	1,455				
18	Payments to Other Districts & Govt Units	4000	1,029,738	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	13,559,412	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>65,574,293</b>	<b>6,384,398</b>	<b>13,559,412</b>	<b>1,237,413</b>	<b>2,461,496</b>	<b>15,763,848</b>		<b>1,034,737</b>	<b>583,121</b>
21	Disb./Expend. for "On Behalf" Payments	4180	5,089,748	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>70,664,041</b>	<b>6,384,398</b>	<b>13,559,412</b>	<b>1,237,413</b>	<b>2,461,496</b>	<b>15,763,848</b>		<b>1,034,737</b>	<b>583,121</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,268,554	363,025	(9,862,785)	(46,084)	175,284	(11,283,716)	694,976	(93,817)	(67,747)
24	<b>Other Sources of Funds</b>	7000	0	0	11,404,582	0	0	14,478,577	0	0	0
25	<b>Other Uses of Funds</b>	8000	0	0	0	0	0	4,461,176	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>11,404,582</b>	<b>0</b>	<b>0</b>	<b>10,017,401</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,268,554	363,025	1,541,797	(46,084)	175,284	(1,266,315)	694,976	(93,817)	(67,747)
28	<b>Beginning Fund Balances - July 1, 2019</b>		<b>36,619,439</b>	<b>4,475,695</b>	<b>1,550,974</b>	<b>2,301,500</b>	<b>3,858,617</b>	<b>24,637,393</b>	<b>13,428,122</b>	<b>2,122,924</b>	<b>576,024</b>
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2020</b>		<b>38,887,993</b>	<b>4,838,720</b>	<b>3,092,771</b>	<b>2,255,416</b>	<b>4,033,901</b>	<b>23,371,078</b>	<b>14,123,098</b>	<b>2,029,107</b>	<b>508,277</b>

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
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	Moline-Coal Valley CUSD 40					
7	49-081-0400-22					
8						
9	<b><u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u></b>					
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	Camarillo, Karina	Boeye, Marjorie	Adams, Jeffrey M	Adams, James J	Albrecht, Timothy C	
14	Fox, Heather	Cisneros, Luz M	Anderson, Catherine J	Adams, Kelly J	Beem, Robert R	
15	Hoyt, Amber R	Dellitt, Lisa E	Anthony, Amy L	Allardyce, Breanna S	Bohnsack, Jay E	
16	Mosley, Amy	Dieckman, Eva Christine	Beck, Heather L	Anderson, Constance M	Brown, Daniel C	
17	Nelson, Christine M	Fanello, Mara E	Beckwith, Lisa M	Anderson, Diane C	Carlough, William G	
18	Noe, Roberta	Frazelle, Elizabeth J	Boswell, Carrie A	Anderson, Holly A	Castro, Jose L	
19	Waddill, Lori	Hallstrom, Kathryn J	Bousson, Anna M	Anderson, Kimberly K	Davis, Chad E	
20		Hazen, Katherine C	Briggs, Angela M	Atherton, Rebecca J	Debaene, Matthew D	
21		Johnson, Sarah R	Brown, David J	Ballard, Christine B	Detaeye, Todd J	
22		Lodico, Mary M	Bussard, Brenda J	Banfield, Kara M	Diamond Bohlman, Victoria M	
23		Mckenzie, Erica	Chuich, Christine S.	Barr, Lori J	Dillie, Christopher W	
24		Mcmillion, Beth A	Ciucci, Amy C	Barry, Kimberly R	Ehlers, Scott R	
25		Mcnaught, Melissa M	Cleaveland, Cassandra R	Bauer, Stephanie M	Epperly, Annette L	
26		Reed, Stacey L	Cockerill, Andrew J	Beem, Kelly L	Francescon, Daniel A	
27		Rinaldi, Gayle P	Conant, Julianne	Beeth, Melissa P	Gorgal, Kevin P	
28		Roseman, Heather E	Cross, Dylan T	Bender, Julie A	Harding, Shannon K	
29		Talbot, Karissa K	Cross, Raquel A	Bergstrand, Stephanie M	Knar, Richard A	
30		Villarreal, Angelica P	Cullison, Erin S	Bisinger, Mary R	Landon, Teresa L	
31			Davis, Karen E	Blunt, Phillip E	Lantzky, Sharon E	
32			Dewilde, Judy C	Boardman, Ronald A	Leibovitz, Dinah M	
33			Dickey, Laura L	Bodeen, Douglas	Lloyd-Fowler, Rachel L	
34			Dounoulis, Allison L	Bogart, Jill M	Markham, Dusti E	
35			Dykstra, Darren L	Bohnsack, Joel E	Martinez, Lisa M	
36			Dykstra, Maggie J	Braten Replinger, Stacey A	Moore, Christopher A	
37			Etheridge, Hanna E	Brooks, Katie M	Paup, Julie A	
38			Faith, Arika E	Brown, Katrina J	Portillo, Rosalva	
39			Fetty Ward, Jamie E	Brutsche, Brandi K	Prybil, Brian D	
40			Gascoigne, Krystle N	Byrne, Dan P	Ryerson, Thomas M	
41			Graf, Amy M	Caldwell, Susan K	Sanders, Kristin J	
42			Gritton, Luanne D	Calhoun, Scott E	Sanders, Trista L	
43			Harpole, Carol	Callahan, Colleen M	Weller, Jeffrey J	
44			Henderson, Alma G	Capan, Laurie L	Williams, Todd M	
45			Henderson, Corey	Carizey, Robert	Young, Kristen G	
46			Henderson, Karen E	Christiansen, Kami L		
47			Holmes, Benjamin M	Cimarrusti, Gina A		
48			House, Calesia C	Clark, Jerilyn K		
49			Howard, Melissa J	Comp, M Rebecca		
50			Jecks, Sarah M	Cook Gregory, Jennifer A		
51			Jennings, Karen P	Curryn, Angela J		
52			Johnson, Diane E	Davila, Melissa M		
53			Keeling, Darci S	Deblaey, Colby K		

	A	B	C	D	E	F	G
54				Lance, Kaylee M	Deblaey, Tara N		
55				Madison, Stacy E	Decker, Krista D		
56				Matkovich, Emily J	Declerck, Chris D		
57				Mccoy, Rachel	Delong, Marlene M		
58				Mckinney, Emily A	Densberger, Jennifer R		
59				Meier, Jamie L	Denys, Tiffany J		
60				Miller, Rebecca	Depoorter, Jean L		
61				Morton, Zackary A	Depoorter, Stacey L		
62				Nache, Elizabeth	Dies, Karri J		
63				Olson, Allison M	Dudek, Shannon M		
64				Palmer, Shelly	Dwyer, Dana E		
65				Pauley, Amanda J	Ealy, James		
66				Radosevich, Megan S	Ehlers, Joseph P		
67				Reynolds, Megan E	Ehlers, Mary E		
68				Roberts, Lindsey	Engstrom-Gehring, Tricia L		
69				Ross, Elisabeth A	Etheridge, Steven		
70				Schlib, Lindsay K	Evans, Katherine M		
71				Smith, Aaron T	Ferguson, Thomas M		
72				Smith, Shirley L	Ferreri, Christina M		
73				Stuedemann, Erin M	Firch, Dion C		
74				Suss, Zahra J	Florence, Angela		
75				Talbot, Ann M	Foltz, Christina G		
76				Taylor, Katie E	Ford, Sharon M		
77				Utz, Karissa N	Ford, Steven H		
78				Vanherzeele, Holly	Frieden, Kimber L		
79				Walters, Amanda A	Gaul, Dacia D		
80				Washburn, Christina N	Glessner, Allison K		
81				Weber, Katie E	Graber, Angela D		
82				Wehrspann-Boxell, Shelley Rae	Guerdet, Colette R		
83				Welvaert, Lynn S	Gustafson, Lori A		
84				Wesemann, Lori E	Guyton, Jenifer A		
85				Wyckoff, Arthur J	Hafner, Susan L		
86					Hardin, Amy L		
87					Hayes, Julie A		
88					Hays, Valerie G		
89					Henkins, Karen A		
90					Henson, Brian T		
91					Herbst, Nicole A		
92					Hernandez, Luz A		
93					Hill, Jerry L		
94					Hillyer, Katherine L		
95					Holke, Jacquelyn M		
96					Horton, Jill L		
97					Iles, Grant D		
98					Iles, Vanessa		
99					Iverson, Susan M		
100					Jacocks, Kathleen M		
101					Johnson, Dawn M		
102					Johnson, Marte L		
103					Johnston, Kara L		
104					Karl, Scott M		
105					Kelly, Amanda S		
106					Kennelly, Rebecca		
107					Kern, Carmae M		

	A	B	C	D	E	F	G
108					Killam, Christa M		
109					Kimball, Niki		
110					Kipp, Megan E		
111					Koops, Michelle K		
112					Kurtz, Colleen S		
113					Laird, Julie D		
114					Lamphier, Lesley M		
115					Lamphier, Trent T		
116					Larsen, Jennifer R		
117					Larsen, Lorri L		
118					Larson, Christopher L		
119					Lasek, Kimberly A		
120					Lavin, Christine M		
121					Lawrence, Donna M		
122					Lawson, Amy R		
123					Leslein, Sarah J		
124					Lindauer, Derek G		
125					Lindauer, Luann S		
126					Lindstrom, David K		
127					Lindstrom, Patti J		
128					Luckey, Erin K		
129					Maclennan, Kathleen M		
130					Maere, Mary A		
131					Martel, Laura J		
132					Marzorati, Holly J		
133					Mcatee, Amy R		
134					Mcconnell, Brian J		
135					Mcdermott, Amanda M		
136					Mcdermott, Heather L		
137					Mckee, Michele A		
138					Mckenzie, Chris E		
139					Mclaughlin, Diane		
140					Mcmaster, Kimberly K		
141					Meneses, Rebecca A		
142					Mesick, Carolyn J		
143					Michna, Robert J		
144					Mihalopoulos, Lisa M		
145					Mitchell, Lisa L		
146					Mitchell, Nancy K		
147					Mitchell, Paul P		
148					Moore, Rachel E		
149					Morrissey, Michael E		
150					Mosley, Elizabeth A		
151					Murphy, Cynthia K		
152					Myers, Tawny J		
153					Naab, John A		
154					Neels, Heidi L		
155					Nelson, Tamara L		
156					Norcross, Heidi M		
157					O'hern, Elizabeth S		
158					Ochkie, Amy		
159					Olson, Daniel D		
160					Osborn, Betsy L		
161					Ossian, Kerry B		

	A	B	C	D	E	F	G
162					Oswald, Lynsy E		
163					Perkins, Elizabeth L		
164					Perkins, Matthew T		
165					Perry, Amy R		
166					Petersen, Teri L		
167					Peterson, Laronda Leia		
168					Pfaff, Wendy A		
169					Phelps, Darren M		
170					Pielak, Katherine L		
171					Pieper, Valeree D		
172					Pilichowski, Wendy J		
173					Pitra, Julie A		
174					Pittington, Michele		
175					Potter, Chad		
176					Pruett, Toni M		
177					Ramirez, Megan L		
178					Rasche, Cheryl L		
179					Rasche, Lincoln J		
180					Reade, Ryan P		
181					Resler, Kimberly D		
182					Rhea, Philip A		
183					Rittenhouse, Mark A		
184					Roberts, Emily J		
185					Rumler, Amber L		
186					Rumler, Shelly S		
187					Rusk, Rhonda I		
188					Ruthey, Tamara J		
189					Santamour, Christian E		
190					Santamour, Tracy A		
191					Sausedo, Sasha A		
192					Schimmel, Craig P		
193					Schimmel, Jeffrey S		
194					Schnell, Tracy M		
195					Sedlock, Lori L		
196					Semelroth, Shara K		
197					Sheese, Angela K		
198					Sheese, James E		
199					Slininger, Thomas L		
200					Smice, Susan M		
201					Smith, Scott M		
202					Spicer, Shelley A		
203					Spindel, Christina M		
204					Stenger, Penny L		
205					Stoner, Karen J		
206					Strafford, David V		
207					Sturges, Debra L		
208					Suman, Angela M		
209					Sundberg, Steven		
210					Sunken, Rebecca L		
211					Tague, Michele D		
212					Taylor, Sean R		
213					Taylor, Tauwon N		
214					Thompson, Daniel C		
215					Thompson, James M		

	A	B	C	D	E	F	G
216					Thompson, Todd A		
217					Thrasher, Abigail A		
218					Timerman, Dawn M		
219					Timmer, Michelle M		
220					Ulam, Jennifer A		
221					Vandamme, Jill C		
222					Vanvooren, Larry G		
223					Vershaw, Lynn R		
224					Verstraete, Scott F		
225					Veto, Jason J		
226					Watts, Christine L		
227					Weeks, Jennifer S		
228					Wells, Miranda L		
229					Welvaert, Lisa A		
230					Whitaker, Megan M		
231					Wiemers, Tasha N		
232					Williams, Toni A		
233					Wirt, Amber L		
234					Woeber, Jayne L		
235					Zacharewicz, James R		
236					Zacharewicz, Kate Elizabeth		
237					Zobrist, Christina K		
238							
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**GROSS PAYMENT FOR NON-CERTIFIED 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>	
242								
243	Almanza, Luann M	Adams, Christine M	Allison, Carrie L	Bailey, James R				
244	Askill, Kami S	Aguilar, Rita A	Alvarez, Ana I	Bennett, Julie L				
245	Bailey, Diana	Aguirre, Janice L	Anderson, Deborah R	Brown, Tonnie L				
246	Baker-Wood, Diane M	Anderson, Julie A	Bartels, Sarah A	Colter, Scott A				
247	Bargren, Mary	Aumuller, Timothy J	Bennett, Susan L	Conklin, Janice M				
248	Bartlett, Susan	Austin, Jamie R	Boone, Terence L	Cuppy, Joan O				
249	Bastian, Melissa	Bellmyer, Patricia S	Broyles, Keith E	Duax, David D				
250	Biscontine-O'Brien, Jayne	Blaser, Diane K	Butler, Daniel P	Elliff, Linda S				
251	Blair, Carolyn S	Bowser, Bonnie S	Cross, Sharon G	Franks, Thomas E				
252	Brodd, Timothy D	Boyle, Julie I	Ethridge, Christopher M	Gould, Leslie A				
253	Burrill, Jennifer A	Carnahan, Dawn	Flores, Les A	Grafton, Lori L				
254	Calderon-Williams, Margaret	Carr, Jill K	Geiger, Todd S	Green, Gregory R				
255	Callahan, Amie	Clong, Jill	Hallgren, Elmer W	Hoffmann, James L				
256	Campos, Julia	Davidson, Julian J	Haskins, Steven A	Hoyt, Mark D				
257	Carpenter, Sarah	Douglas, Sheri	Hoegner, Kindra M	Hughes-Sandoval, Jaime M				
258	Carroll, Mary	Dreifurst, Rhianna E	Hoggard, Linda J	Johnson Jr, Albert E				
259	Casas, Dianna A	Ekstam, Jennifer A	Huber, Phyllis E	Karstens, Keith J				
260	Cervantes, J Teresa	Fox, Traci L	Jasper, Randall A	Mcdermott, David T				
261	Chappell, Lydia V	Francescon, Stephanie	Johnson, Bradley H	Mortenson, Pamela M				
262	Clark, Angela C	Giza, Elizabeth	Kelley, Nathan A	Newberg, Jo Ann				
263	Corber, Barbara E	Griffin, Ian A	Kelly, Alicia S	O'hern, Jennifer L				
264	Cruz, Morgan J	Grooms, Pamela S	Kirschenmann, Kimberly S	Passini, Dale A				
265	Daniels, Ikuyo	Hahn, Tyler J	Lerschen, William E	Raya, Florencio				
266	Davis, Alice N	Hoogheem, Amber B	Lievens, Darcy K	Reid, Craig M				
267	Davis, Stephanie Jewell	Isenberger, Tammie A	Mayberry, Kevin K	Shelton, Gregory L				
268	Decap, Chelsey	Jasper, Matthew R	Meuser, Christopher C	Smith, Daniel E				



	A	B	C	D	E	F	G
269		Degryse, Becky E	Johnson, Alicia J	Mojica, Ramon	Smith, Debra J		
270		Delarosa, Denise J	Kastner-Bross, Michael T	Murphy, Donald T	Sountris, Candace N		
271		Delles-Clayton, Cristina	Lyman, Cheryl R	Murphy, Stephanie A	Sullivan, John G		
272		Deschepper, Pamela	Olson, Sherri L	Nees, Autumn	Swanson, Douglas Hv		
273		Dick, Stephanie	Orr, Aaron D	Nelson, Kimberly K	Urbaniak, Susan		
274		Dinquel, Barbara E	Pancrazio, Jennifer	Nicholson, Frederick C	Valdes, Jill A		
275		Ellis, Courtney	Phillips, Lisa G	Nickell, Tiffany A	Vanblaricome, Scott R		
276		Ethridge, Julie A	Porembski, Kim R	Oetgen, Debra K	Vanvoltenburg, Kim E		
277		Feaster, Julie	Ptak, Michael J	Ojeda, Ismael	Vols, Gary L		
278		Finch, Julia M	Rea, Amy J	Price, Wanda J	Woods, Diane E		
279		Fisk, Eric	Reaves, Darrick A	Quintana, Richard	Young, Leonard H		
280		Flores, Karina	Reed, Mark A	Radovich, Mitchell S			
281		Fowler, Richard A	Roche, Michael J	Rice, Joshua			
282		Garrison, Lynn M	Stanley, Michele L	Ritchie, Adrian C			
283		Graham, Rosemary J	Stewart, Sandy L	Roland, Michael T			
284		Green, Colette R	Thiele, O'lynn	Sanchez, Ricardo			
285		Gregg, Monica J	Thomas, Carolyn Sue	Smith, Kimberly L			
286		Griffin, Dana R	Thompson, Brandy	Soukup, Steven L			
287		Guerrero, Adriana	Tyler, Ryan W	Spirewka, Steven J			
288		Hanavan, Mary Ann	Vandemoortel, Anne M	St Dennis, Jennifer S			
289		Harris, Deborah A	Whitaker, Kim M	Staples, Jesse M			
290		Haskins, Corey L	Wise, Teresa S	Steele, Darrell D			
291		Hernandez, Susanna	Wynes, Kay	Thornton, Shelly			
292		Holland, Amanda	Zamora, Jackeline	Timm, Cynthia A			
293		Holman, Julie A		Tyler, Jerry D			
294		Hull, Elizabeth A		Valladares, Silvia			
295		Hurd, Lori		Waldbusser, Lori S			
296		Jackson, Amy B		Watters, David A			
297		Jackson, Pamela D		Winthurst, Diana S			
298		Johnson, Julie K					
299		Johnson, Randi L					
300		Kale, Stephen T					
301		Karstens, Marlana J					
302		Ketner, Brooke					
303		King, Beverly					
304		Knobloch, Mark A					
305		Koehler, Kathryn					
306		Kooker, Leslie A					
307		Lambrecht, Veronica K					
308		Lara, Miguel A					
309		Lara, Monica E					
310		Larson, Connie J					
311		Laud, Bridget C					
312		Lenger, Barbara M					
313		Limon, Maria L					
314		Lopez, Carrie D					
315		Luzano, Kelly					
316		Mahieu, Cynthia L					
317		Mandolini, Anthony					
318		Martinez, Alba					
319		Martinez, Isela					
320		Martinez, Lilia					
321		Masias, Heidi E					
322		Mc Cracken, Jeffrey C					

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323	Mcdermott, Joan M						
324	Mcguire, Jeanne R						
325	Mills, Angela J						
326	Miner, Carrie						
327	Mizeur, Lisa M						
328	Mohan, Archana						
329	Monroe, Karie						
330	Moore, Charles						
331	Moreno, Maria						
332	Morris, Heather						
333	Mott, Kimberland						
334	Nache, Cecilia						
335	Nache, Favi						
336	Navarro, Rico M						
337	Nelson, Deanne J						
338	Nelson, Jennifer						
339	Newell, Kathleen						
340	O'brien, Lisa M						
341	O'brien, Tamera						
342	Oestmann, Wendie						
343	Ohlsen, Lisa R						
344	Oliver, Rebecca A						
345	Park, Margery L						
346	Passini, Sherri M						
347	Perez, Jaquelin						
348	Peters, Stephanie L						
349	Peterson, Cynthia J						
350	Phillips, Shirley						
351	Poston, Stephanie						
352	Pottebaum, Stephanie						
353	Potter, Tina R						
354	Powell, Megan						
355	Raes, Nancy A						
356	Randall, Courtney						
357	Reed, Tarrah A						
358	Reyna, Joan M						
359	Riner, Tabitha						
360	Rivera, Sandra						
361	Roberts, Richard T						
362	Roeder, Linda S						
363	Rubingh, Heather						
364	Rumley, Janice M						
365	Sandrock-Walsh, Karlie R						
366	Schroeder, Lindsey						
367	Sebben, Susan K						
368	Sergeant, Joanna L						
369	Shock, Richard R						
370	Skovronski, Guinevere						
371	Smet, Deanna M						
372	Smith, Stacey M.						
373	Specht, Jenny						
374	Steines, Elizabeth						
375	Theofilis, Lecy K						
376	Thieme, Sarah						

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377	Tiry, Luz C						
378	Tsosie, Regina M						
379	Turayeva, Dilorom						
380	Valenzuela, Alicia						
381	Vandam, Stacy						
382	Vanhylte, Camille						
383	Venancio, Natalie						
384	Ventris, Austin R						
385	Verscha, Kari						
386	Vital Tapia, Maria						
387	Wallace, Katherine T						
388	Wehr, Lisa						
389	Westerdale, Pamela						
390	White, Lesley						
391	Wiese, Molly						
392	Wiley, Penny						
393	Williams, Rebecca D						
394	Witherspoon, Conni						
395	Wood, Diana L						
396	Wood, Patricia M						
397	Woods, Crystal L						
398	Wyffels, Krista Susanne						
399	Yerrapothu, Sarada						
400	Zinke, Andrew						
401	Zinke, Elida						
402	Zinke, Nathaniel						
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	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Moline-Coal Valley CUSD 40				
6	49-081-0400-22				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	806 Technologies, Inc.	\$ 3,500		LUDA	\$ 11,394
9	A & A Muffler & Brake	\$ 2,616		Lyon LLC	\$ 7,554
10	AAA Rents	\$ 4,317		McClintock Trucking & Excavating Inc.	\$ 140,526
11	Act II Transportation	\$ 7,895		McGraw-Hill Education	\$ 47,487
12	Adel Wholesalers Inc.	\$ 21,908		Medco Supply Inc	\$ 4,200
13	Adelante Educational Specialists Group	\$ 61,588		Menards, Inc.	\$ 11,165
14	Advanced Business Systems Inc	\$ 33,731		Mesa Electronics Inc.	\$ 3,413
15	Advanced Business Systems Leasing LLC	\$ 37,538		Meyer Landscape & Design	\$ 6,007
16	AFP Industries, Inc.	\$ 2,937		MidAmerican Energy	\$ 676,926
17	Aldridge Folders Inc	\$ 2,590		Midwest Mudjacking Service	\$ 29,322
18	Allied 100, LLC	\$ 5,204		Midwest Transit Equipment, Inc	\$ 9,973
19	Allmakes Office Furniture Inc	\$ 13,070		Mimeo.com	\$ 32,890
20	American Federation Of State & County	\$ 40,552		MIND Research Institute	\$ 18,500
21	Amplified IT LLC	\$ 10,987		Moline Glass Company	\$ 5,462
22	Anderson's Paw Pride	\$ 3,322		Molo Quint LLC	\$ 3,889
23	Andresen, Jilline Kay	\$ 6,775		Moody's Investors Service	\$ 39,000
24	Apple Computer Inc	\$ 148,690		Morland Environmental Services	\$ 67,280
25	Armstrong Systems & Consulting	\$ 3,850		Moving Minds	\$ 14,051
26	Arnold Motor Supply	\$ 10,074		MPS	\$ 34,745
27	Arrow Stage Lines	\$ 5,405		Music Theatre International	\$ 2,806
28	Arrowhead Ranch	\$ 26,061		Mutual Wheel	\$ 6,978
29	Art-O-Lite Electric Company	\$ 152,785		Myers, Tawny J	\$ 2,829
30	AssetGenie, Inc.	\$ 15,347		MyService Solutions Inc.	\$ 20,591
31	B & B Drain	\$ 13,184		National Louis University	\$ 3,210
32	B & B Masonry & Restoration Inc.	\$ 114,455		National School Boards Association	\$ 4,165
33	B.E. Publishing	\$ 11,105		NCBERS Group Life Insurance	\$ 3,864
34	Bank of America Concord, CA	\$ 582,625		NCS Pearson, Inc.	\$ 9,776
35	Bankcard Services	\$ 4,671		Newsela Inc.	\$ 12,500
36	Barnes & Noble Inc	\$ 6,699		NWEA	\$ 76,438
37	Bell Techlogix Inc	\$ 27,737		Nyhart	\$ 8,850
38	Bettendorf Office Products	\$ 7,829		Oconomowoc Development Training Center of	\$ 85,814
39	Beyond Play	\$ 2,653		Olds Boiler & Welding Service	\$ 34,995
40	Black Hawk Area Special Education District	\$ 1,230,452		Oriental Trading Company, Inc	\$ 3,225
41	Black Hawk College	\$ 5,275		PCMG, Inc	\$ 31,084
42	Blick Art Materials	\$ 7,093		Pearson Education	\$ 437,004

	A	B	C	D	E
43	Bloomz Headquarters	\$ 7,600		Pepsi Cola of Rock Island	\$ 8,450
44	Bluecross Blueshield Of Illinois	\$ 8,043,704		Per Mar Security Services	\$ 9,372
45	Boys And Girls Clubs Of The Miss Valley	\$ 5,250		Perfection Property Restoration	\$ 7,726
46	BP	\$ 6,071		Perma-Bound	\$ 7,003
47	Bradfield's Inc.	\$ 22,694		Pitney Bowes Inc	\$ 8,804
48	BrainPOP	\$ 8,405		Plant Equipment Co.	\$ 3,095
49	Brecht's Database Solutions, Inc.	\$ 3,499		Pool Tech	\$ 7,837
50	Breedlove Sporting Goods	\$ 11,576		PowerSchool	\$ 6,777
51	Builders Sales & Service Company	\$ 182,044		Precision Builders, Inc.	\$ 130,900
52	Bulk Mail Unit, Rock Island, IL	\$ 4,800		Prime Construction Services LLC	\$ 120,700
53	Bureau Of Education & Research Inc	\$ 10,769		Print Transformations	\$ 2,716
54	Burke Cleaners Inc	\$ 7,199		Project Lead The Way	\$ 3,000
55	Buy On Line Now Inc.	\$ 2,839		Prostar Surfaces Inc.	\$ 3,450
56	C H McGuinness Co Inc	\$ 16,982		Quad City Press	\$ 13,408
57	Camelot Education-Quad Cities	\$ 118,867		Quad City Spring	\$ 8,381
58	Canon Financial Services, Inc.	\$ 13,707		Quality Group	\$ 10,027
59	CDW Government Inc	\$ 244,631		Quia Corporation	\$ 36,450
60	Cengage Learning	\$ 15,238		Quill LLC	\$ 8,803
61	Central Restaurant Products	\$ 9,942		Racom	\$ 3,366
62	Century Resources	\$ 9,345		Ragan Mechanical, Inc.	\$ 3,842
63	Chartwells	\$ 1,477,140		Raney Tree Service	\$ 15,320
64	Chicago Bulls	\$ 3,500		Raptor	\$ 24,350
65	Children's Plus Inc.	\$ 50,624		Raynor Door Co., Inc. of the Quad Cities	\$ 8,083
66	Chileda Institute, Inc.	\$ 206,633		Read Naturally	\$ 3,275
67	Churchill & Churchill, Attorneys	\$ 257,183		Really Good Stuff, LLC	\$ 6,657
68	Circa 21 Dinner Playhouse	\$ 3,544		Regional Office Of Education	\$ 10,290
69	City Of Moline Finance Office	\$ 407,142		Remind101, Inc.	\$ 21,600
70	Collection Services Center	\$ 64,823		Republic Electric Company	\$ 15,821
71	Collision Repair Center	\$ 7,626		Republic Services	\$ 39,803
72	Comfort Sales Agency Inc.	\$ 3,401		Reserve Account -Postage	\$ 5,000
73	Commerce Bank	\$ 678,040		Rexroat Sound	\$ 3,390
74	Committee For Children	\$ 18,805		Reynolds Motor Co	\$ 2,776
75	Conference Technologies, Inc.	\$ 6,240		Reznicow, Joshua	\$ 3,500
76	Connections Unlimited, Inc.	\$ 7,408		Rhode Island Novelty Inc	\$ 4,902
77	Connor Company	\$ 19,085		Riddell All American	\$ 8,751
78	Continental Fire Sprinkler Company	\$ 3,375		Rio Grande/The Bell Group	\$ 3,749
79	Crawford Company	\$ 32,481		River Bend Foodbank	\$ 7,500
80	Crescent Parts & Equipment Co Inc	\$ 4,090		River Music Experience	\$ 3,300
81	Critter Control Operations Inc.	\$ 8,225		River Valley Turf	\$ 11,316
82	Dan Cone Group	\$ 18,662		Riverbend Signworks	\$ 6,300
83	Davenport Electric Contract Company	\$ 228,554		RK Dixon	\$ 3,623
84	Decker Equipment	\$ 10,393		Rock Island County Collector	\$ 19,827



	A	B	C	D	E
85	Department of the Treasury	\$ 3,173		Rock Island County Health Dept	\$ 7,462
86	Diane Sweeney Consulting	\$ 8,700		Rock Island High School	\$ 2,540
87	Dispatch, The	\$ 3,832		Rock River Electric	\$ 43,089
88	Doors Inc Of Davenport	\$ 28,191		Rock Valley Physical Therapy	\$ 17,895
89	DPT Mechanical	\$ 8,553		RSM US LLP	\$ 48,400
90	Dreambox Learning Inc.	\$ 2,600		Ruettiger, Jacob J	\$ 3,562
91	Dude Solutions	\$ 12,062		Russell Construction Company	\$ 10,319,653
92	Eastbay, Inc.	\$ 45,196		Sam's Club	\$ 16,812
93	ECSI	\$ 8,780		Sandberg Company	\$ 7,815
94	Edgenuity Inc	\$ 41,096		Saul Ewing Arnstein & Lehr	\$ 75,000
95	Edlio LLC	\$ 10,032		Savage, Rachel Marie	\$ 5,580
96	EDpuzzle Inc.	\$ 2,880		SaveAround	\$ 10,163
97	Education Solutions Development, Inc.	\$ 19,000		Scholastic Book Club	\$ 54,597
98	Emerick Pest Control Inc	\$ 13,748		Scholastic Book Fairs	\$ 7,407
99	Emery Construction Group, Inc.	\$ 5,200		Scholastic Education	\$ 2,512
100	E-Quantum Consulting, LLC	\$ 3,192		Scholastic Inc	\$ 12,624
101	Erickson Plumbing & Heating Inc	\$ 36,263		School Health Corporation	\$ 8,385
102	Everlast Climbing Industries Inc.	\$ 11,794		School Outfitters	\$ 2,778
103	Exelon Corporation	\$ 111,794		School Specialty Inc	\$ 28,444
104	ExploreLearning	\$ 2,966		Seal & Stripe, Inc.	\$ 9,950
105	Export Packaging	\$ 12,464		Seither & Cherry Quad Cities	\$ 9,408
106	Facts On File	\$ 3,078		Shell Credit Card Center	\$ 2,506
107	Fairmont Hotel Chicago	\$ 4,643		Sherwin Williams Co	\$ 6,770
108	Fetter, Sarah K	\$ 4,050		Shiffler Equipment Sales Inc	\$ 3,203
109	Filewave (USA), Inc	\$ 7,992		Shive Hattery	\$ 752,327
110	Firefly Computers	\$ 529,284		Sievert Electric Service & Sales	\$ 5,197
111	Firm Systems	\$ 11,622		SJ Smith Welding Supply	\$ 5,240
112	Flinn Scientific, Inc	\$ 2,567		Skyward	\$ 128,864
113	Floorcrafters, Inc	\$ 4,673		SmartDeploy	\$ 3,750
114	Follett School Solutions, Inc.	\$ 10,727		Soccer Master	\$ 2,885
115	Forms 1	\$ 4,654		Solution Tree	\$ 13,563
116	Four Seasons Maintenance	\$ 12,639		Source 1 Graphics	\$ 6,009
117	Frank Cooney Co.	\$ 3,045		Speer Financial Inc	\$ 51,679
118	Frontline Technologies Group, LLC	\$ 30,525		Sphero, Inc.	\$ 3,190
119	Fruhauf Uniforms Inc.	\$ 33,544		Springfield Electric	\$ 2,524
120	geneseo COMMUNICATIONS	\$ 63,099		Stalker Sports Floors	\$ 7,900
121	Global Equipment Co	\$ 2,715		State Of IL/State Fire Marshall	\$ 4,090
122	Gold Star FS, Inc	\$ 8,738		Sterling Commercial Roofing	\$ 278,069
123	Gopher Sport	\$ 4,760		Straight Arrow Striping	\$ 28,576
124	Grainger Inc.	\$ 9,551		Streamwood Behavioral Healthcare System	\$ 3,045
125	Great Minds LLC	\$ 5,622		Sweetwater	\$ 21,168
126	Great Western Supply	\$ 61,190		Synchrony Bank / JCP	\$ 41,342

	A	B	C	D	E
127	Greenwood Cleaning Systems	\$ 77,882		SysCloud Inc	\$ 16,750
128	Gustafson, Lori	\$ 6,091		Talx Uc Express	\$ 2,976
129	Haldeman-Homme, Inc	\$ 10,126		TaxSlayer Center	\$ 5,000
130	Hansen, Carol	\$ 2,529		Taylor Publishing Company	\$ 8,092
131	Happy Joe's Pizza	\$ 5,265		Taylor, Sean	\$ 3,227
132	Hatch	\$ 4,865		Taylor, Tauwon N	\$ 2,610
133	Haverland, Max A	\$ 3,382		Teachers Pay Teachers	\$ 3,672
134	Heartland Business Systems	\$ 90,936		Teaching Strategies LLC	\$ 10,040
135	Heinemann	\$ 10,769		Team Fitz Graphics, LLC	\$ 4,800
136	Herff Jones, Inc.	\$ 9,921		Team Services, Inc.	\$ 30,010
137	Heritage Landscape	\$ 30,740		Team Spirit Promotions	\$ 3,432
138	Highland Park Bowl	\$ 5,476		Temples/Adcraft Sporting Goods	\$ 31,319
139	Hillyard/Des Moines Sanitary Supply	\$ 14,631		TestOut Corporation	\$ 3,590
140	Hodges,Loizzi,Eisenhammer,Rodick & Kohn	\$ 89,309		The Hanover Insurance Group	\$ 28,081
141	Houghton Mifflin Harcourt	\$ 40,913		The SpyGlass Group LLC	\$ 6,038
142	HR Imaging Partners, Inc.	\$ 44,116		tools4ever	\$ 17,313
143	Hughes Telephone, Inc.	\$ 5,100		Treasurer Moline Education Asc	\$ 320,738
144	HW Graphics	\$ 5,038		Trevor Hardware Inc	\$ 3,377
145	Hy-Vee Food Store	\$ 22,226		Tri City Equipment Co	\$ 140,075
146	IAGC	\$ 4,410		Tri-City Electric Company	\$ 216,089
147	IL Counties Risk Mgmt Trust	\$ 322,463		Tri-State Fire Control	\$ 9,170
148	Illinois Association Of School Admin	\$ 2,863		Tri-State Travel	\$ 27,468
149	Illinois Association Of School Boards	\$ 13,674		Trophy World	\$ 4,883
150	Illinois Dept Of Employment Security	\$ 36,567		Tumbleweed Press Inc	\$ 4,849
151	Illinois High School Association	\$ 5,560		U.S. Bank	\$ 5,005,800
152	Illuminate Education Inc.	\$ 34,810		UCS Spirit	\$ 7,215
153	ILMEA State Office	\$ 2,735		Uline	\$ 3,355
154	Imagetek, Inc.	\$ 3,010		United Healthcare	\$ 40,362
155	Imagine Learning	\$ 137,350		United Township Area Career Center	\$ 87,875
156	IMEG Corp	\$ 25,070		United Way Of The Quad Cities Area	\$ 8,598
157	Iowa-Illinois Taylor Insulation Inc	\$ 242,671		University of Illinois	\$ 3,649
158	J P Gasway	\$ 67,110		Upper Edge Technologies Inc.	\$ 8,642
159	Johannes Bus Service	\$ 1,218,255		Upslope	\$ 4,281
160	Johnson Controls Fire Protection LP	\$ 27,977		US Department of Education AWG	\$ 3,866
161	Johnson Controls Inc	\$ 606,918		US Games	\$ 4,038
162	Johnstone Supply	\$ 3,911		USI Midwest LLC	\$ 52,497
163	Junior Library Guild	\$ 4,630		Varsity Spirit Fashion and Supplies	\$ 8,224
164	K&K Thunder Road Hobbies	\$ 7,851		Versluys, Connie	\$ 6,913
165	Kagan Professional Development	\$ 10,650		Village Of Coal Valley	\$ 3,260
166	Kagan Publishing	\$ 2,765		Vista Learning, NFP	\$ 9,875
167	Kane County Regional Office of Education	\$ 3,643		Vivantio Inc.	\$ 10,362
168	Kaplan Early Learning Company	\$ 25,243		Vocabulary Spelling City	\$ 5,853

	A	B	C	D	E
169	Kidder Music Service	\$ 3,475		Weiss, Beth	\$ 2,827
170	K-Log Inc	\$ 5,564		Wells Fargo Financial Leasing	\$ 25,154
171	Knar, Richard A	\$ 6,376		Wenger Corporation	\$ 14,755
172	Kone Inc	\$ 25,942		West Bend Mutual Insurance Company	\$ 219,855
173	Koski, Kristin R	\$ 3,660		West Music Company	\$ 33,025
174	L & L Flooring, Inc.	\$ 7,680		Western Structural Co	\$ 2,758
175	Lake Cook Distributors, Inc.	\$ 11,660		Windstream Corporation	\$ 46,887
176	Lakeshore Equipment Company	\$ 62,662		Works International Inc	\$ 2,934
177	Lawson Screen Products	\$ 2,740		World Book Inc	\$ 4,912
178	Learning A-Z	\$ 43,635		Worthington Direct Inc	\$ 28,017
179	Legat Architects	\$ 528,460		Wright National Flood Insurance Company	\$ 19,217
180	Lego Education	\$ 26,879		Yankee Candle Fund Raising	\$ 2,511
181	Lohman Companies	\$ 60,772		Zaner-Bloser Inc	\$ 28,428
182	Lowe's Home Centers, LLC	\$ 23,910		Zendesk, Inc.	\$ 9,677
183					

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	<b>Moline-Coal Valley CUSD 40</b>				
7	<b>49-081-0400-22</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	1 Corp	1,733		N2Y	1,858
13	3E Electrical Engineering & Equipment Co	1,100		Nationwide Specialty Insurance	1,207
14	A-1 Marking Products	1,220		Oakwood Country Club	1,500
15	ACP LLC	1,945		OfficeDepot	1,035
16	ADDOCO Inc	1,381		Olde Towne Bakery	1,000
17	Airways, Inc.	2,088		Orkin Exterminating Co. Inc.	1,514
18	All For Kidz, The Ned Show	1,727		Palos Sports	1,738
19	Amazon	2,012		Pancrazio, Jennifer	1,681
20	B & B Lawn Equipment	2,154		Pfaff, Wendy A	1,315
21	B & H Photo Video	1,292		Pinney Printing Co.	1,832
22	Barker, Bill	1,159		Pittington, Michele	1,015
23	Batteries Plus	1,997		Plaques & Such	1,720
24	Beem, Kelly L	1,067		Positive Promotions, Inc.	1,910
25	Bethany for Children & Families	1,125		Praxair Distribution Inc	1,147
26	Bi-State Detergent Systems	2,414		Prybil, Brian D	1,512
27	Botts, Mike	1,060		Psat/Nmsqt	2,127
28	Bowman & Associates	2,204		Pyramid School Products	2,404
29	Brainspring	1,261		QC Custom Tees & More	1,046
30	Capstone Classroom	1,889		Quad City Arts Inc	2,000
31	CESA 5	1,375		Quad City Music Guild Costume Shoppe	1,282
32	Champion Teamwear	2,277		Quad City Tennis Club	1,004
33	Cheerzone	1,452		Quad-City Times	2,298
34	Child 1st Publications, LLC	1,027		RAD Screen Printing	2,157
35	Country Club Coffee	1,201		Rapid Reproductions, Inc.	1,500
36	Culligan	2,008		Reaves, Veda	2,110
37	Daly, Michael J	1,012		Reid, Craig M	1,726
38	Davis, Chad E	2,174		Relevant Speakers Network	1,100

A	B	C	D	E	F
39	DeBaene, Matthew D	1,103	Roche, Michael J	1,573	
40	DeLacy, Stephanie	1,250	Rock Island Electric Motor Repair, Inc.	1,002	
41	Delp, Joel T	1,599	Rogue Fitness	1,745	
42	Demco	2,467	Ryerson, Thomas M	1,102	
43	Dennis Company, Inc.	1,125	Safety Kleen Corp	1,408	
44	DeTaeye, Todd J	1,266	SAGE Publications	1,057	
45	Diamond Bohlman, Victoria M	1,042	Salinas, Sylvia	1,187	
46	DigiCert, Inc.	2,245	Sampson Fence LTD	1,736	
47	EAI Education	1,620	Sanchez, Ricardo	1,728	
48	East Moline Glass Co	1,190	Sanders, Kristin J	1,311	
49	EBSCO	1,657	Sanders, Trista L	1,301	
50	eSpecial Needs	1,463	SantAmour, Tracy	1,477	
51	Ferreri, Christina M	1,455	SASED d/b/a Midwest PBIS Network	2,015	
52	First Illinois Robotics	1,350	SchoolOutlet.Com	1,778	
53	Florence, Angela	1,124	Scratch Cupcakery LLC	1,720	
54	Forsberg, Brooke L	1,007	Service Master By Blaze	2,233	
55	Francescon, Stephanie	1,579	Short Hills Country Club	1,500	
56	Fyre Lake Golf Club	2,040	Shred-It US JV LLC	1,025	
57	Galesburg School District	2,170	Sickles-Jordan, Stephanie M	1,300	
58	Geneseo School District	1,017	Singley, Debra S	1,012	
59	Genesis Health Systems	1,100	Sketch for Schools Publishing, Inc.	1,503	
60	Globe Ticket	1,872	SpiralEdge Inc.	1,708	
61	Graham, Kathy D	1,466	St Ambrose University	1,666	
62	Gravert, Melissa M	1,982	Staples, Jesse M	1,188	
63	Guinee, Patricia	2,381	Star Food Service Equipment & Repair	1,121	
64	Hale Printing Inc	1,580	STEDI.org	1,797	
65	Hampton Inn	2,231	Stelson, Caren B.	1,040	
66	IAASE	1,890	Sterling High School	1,350	
67	IDMS - Account Ability	1,907	Stoakes, James	1,070	
68	IESA	1,280	Stones Apple Barn	1,930	
69	Illinois ASBO	1,430	Stuard & Associates, Inc	1,425	
70	Illinois Digital Educators Alliance	2,025	Stuedemann, Erin M	1,969	
71	Illinois State Board of Education	1,002	Sullivan, John G	1,288	
72	Illinois State University	2,133	Summit Graphics Inc.	1,024	
73	Impact Canopies	1,878	SunGard AvantGard LLC	1,775	
74	ITsavvy, LLC	1,318	TALLGRASS Business Resources	1,437	
75	Junior Achievement	1,528	TeamBuildr LLC	1,200	

A	B	C	D	E	F
76	Krueger, Nancy	1,264	The BettPlex, LLC	1,450	
77	Kunau Implement Co.	1,020	The Community Resource & Learning Center, Inc	1,500	
78	Lange Sign Group	2,073	The Math Learning Center	2,457	
79	Lantzky, Sharon E	1,519	The Scope Shoppe, Inc	1,000	
80	Lareau, Hector, Attorney At Law	2,213	Thompson Electronics Company	2,397	
81	Lutheran Outdoor Ministries	2,300	Time Clock Depot	1,740	
82	Makarewicz, Daniel M	1,431	Tiny's Tunes Entertainment	1,100	
83	McDermott, David T	1,219	T-Mobile USA Inc.	2,293	
84	McMaster, Kimberly K	1,693	Today's Classroom	1,129	
85	Mechanical Sales Inc.	2,424	United Rentals (North America), Inc.	2,280	
86	Mendler, Brian	1,225	United Township High School	1,843	
87	META	1,180	Vernier	2,077	
88	Metalcraft, Inc.	2,257	Vernon Company	1,189	
89	Metrolink RI County Metropolitan Transit	1,250	Vo, Calvin	2,498	
90	Midwest Collaborative For Library Serv.	1,694	Voyager Sopris Learning, Inc	1,597	
91	Miller Trucking & Excavating	2,299	Welch, Lori A	1,091	
92	Mohawk USA LLC	1,825	Western Big Six Conference	1,000	
93	Morris & Company Entertainment	2,425	Zamora, Jackeline	1,557	
94	MTI Distributing, Inc.	1,259	Zeglins TV & Appliance	1,772	
95	MyBinding.com	1,119			
96					

	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Moline-Coal Valley CUSD 40</b>				
7	<b>49-081-0400-22</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
12					<u>Aggregate Amount</u>
13	Abeka Book, Inc.		551		Keeling, Darci S
14	Adams, Audrey		781		Kiss, James
15	Adolph Kiefer & Associates		576		Lamplene Lighting, Inc.
16	Affiliated Steam and Hot Water		783		Laxton, Jenna
17	Akers, Jarie		521		LearnWell
18	All American Flags and Banners, LLC		820		Lectorum Publications Inc.
19	Allied Termite And Pest Control		995		Leibovitz, Trisha M
20	Amsterdam Printing & Litho Corp.		946		Lemon, Jeanette
21	ANDYMARK		811		Leukemia & Lymphoma Society-II Chap.
22	Augustana College		762		Lincoln Prairie Behavioral Health Center
23	Avenue Rental Inc		816		Lindstrom, David K
24	Bauer, Stephanie M		668		Little Caesars
25	Beem, Robert R		808		Lloyd-Fowler, Rachel L
26	Bender, Julie A		662		Lueders, Eric
27	Bergen Appraisal, Inc.		700		Macomb High School
28	Big River Brass Band		625		Magnet Street
29	Birkmeier, Eric W		544		McKinnon, Richard
30	Bradley, John		803		McLaughlin, Diane
31	Breidenbach, Heather		883		McLean County Unit District No. 5
32	Brown, Daniel C		565		Mesick, Carolyn J
33	Bye-Mo'R, Inc.		840		Mindsensors
34	Camp Abe Lincoln		896		Moments with Class, LLC
35	Casanova, Christy		527		Monmouth-Roseville CUSD #238
36	Cedar Graphics, Inc		555		Moore, Rachel E
37	Central Pool Supply, Inc.		959		Morrisey, Rebecca A
38	Cervantes, Raul		565		Moss Lighting
39	Chair Slippers		660		National Honor Society Foundation

	A	B	C	D	E
39	Clairco Tool Company		701	Nelson, Kimberly K	758
40	Clark, Jonathan		510	Norris, Christopher	919
41	Clark, William		715	Norris, Merlynd Ray	539
42	Cockerill, Andrew J		512	Owens Design Group LTD	565
43	Communication Revolving Fund		650	Par-Psychological Assessment Resources	581
44	Consortium for School Networking (CoSN)		965	Perkins, Elizabeth L	814
45	Corn Crib Market		600	Peters, Braeden	510
46	CustomInk, LLC		842	Phelps, Darren	550
47	DeKalb High School		500	Pitsco	512
48	Dell, Suzanne		682	Prairie Cat	845
49	Dergo III Esq., Michael J.		743	Pride Of The Wapsi	654
50	Design Science, Inc.		509	Prufrock Press Inc.	798
51	Dining Tours		525	Quad City Laminating & Trophy Co Inc	634
52	Dramatists Play Service		549	Quality Inn & Suites	578
53	Duquette, Peter		520	Rauch, Kurt	510
54	Dykstra, Maggie J		561	Raya, Samantha	742
55	Ecolab, Inc.		614	Regalia Manufacturing	531
56	Economy Roofing Company		565	Riccio's Sports Service & Supply	675
57	Eldridge Publishing Co Inc		745	Riverstone Group	599
58	Elite FTS.com		873	Rochester 100 Inc.	801
59	Enabling Devices		737	Rockford Board Of Education	790
60	Engstrom-Gehring, Tricia L		763	Rogers, Sheree S	506
61	Eternal Quality Group		677	Rosen Publishing Group, Inc.	715
62	Etheridge, Steven		632	Ross, Elisabeth A	850
63	Fastenal		573	Rush Order Tees	642
64	Ferguson, Thomas M		948	Rydin Decal	957
65	Ferris, Kevin		710	Scantron	560
66	Foley, Bradley		525	Schaefer, Kate	531
67	Follett Library Resources		805	Schaumburg Hotels LLC	588
68	Francescon, Daniel A		773	Schilb, Lindsay K	876
69	Fully Promoted of the Quad Cities		945	Schippers, Bryan	670
70	Garling, Nicholas D.		515	Sergeant, David	650
71	Giza, Elizabeth		576	Sheese, Angela K	683
72	Glaser, Leah		570	Sirek Jones, Annette Z	786
73	Gleason, Ryan		555	Sleep Inn	960
74	Gutierrez, Maria		771	Smice, Rich	960
75	H Coopman Trucking & Excavating		600	Southern Dutchess News/School Paper Expres	965



	A	B	C	D	E
76		Hand2Mind Inc.	505	Splash Multisport and Custom, LLC	536
77		Hanft, Cynthia J	566	Stack Sports	500
78		Hansen, Steve P	922	Standard Stationery Supply Co.	888
79		Harcourt Outlines Inc	541	Super Duper Publications	754
80		Harding, Lanae E	760	Supreme School Supply	787
81		Harding, Shannon K	836	Tackett, Mary E	706
82		Harvard Associates Inc.	765	Taets Piano Service	800
83		Healy Awards	846	Terminix International Co.	500
84		Heart of America Group	600	The Center	900
85		Hoeg, Amy	598	The Goodies Factory Inc.	903
86		Hollerud, Randy	520	Thiele, Hannah	600
87		Holmes, Benjamin M	857	Thompson, Todd A	722
88		Houchen Bindery Ltd	657	Tiry, Michael F	622
89		Huber, Jamie L	615	TJM Promos Inc.	780
90		Illinois Principal Association	550	TPC Deere Run	683
91		Illinois School For The Deaf	845	U.S. School Supply, Inc.	584
92		Illinois State Treasurer	990	US Department of Education	991
93		IMEA	686	Vallejo, Angelina	924
94		Inspra	550	Villarreal, Sergio	590
95		Jewel-Osco	725	VT Services Inc.	970
96		Jim Giese Commercial Roofing, Inc.	746	Welvaert, Lynn S	528
97		Jim's Equipment Service	707	Wyers, Greg	525
98		J-Line Creative LLC	895	Yakish, Kaitlyn	879
99		Johnston, Deborah J	550	Young, Leonard H	737
100		Jones, Linda	778		
101					

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</b>	
2		
3	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].	
4		
5		
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	<p><b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
9		
10	<p><b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.</p>	
11		
12	<p><b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
13		
14	<p><b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.</p>	
15		
16	1. Total number of all contracts awarded by the school district:	87
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	25,900,941
19		<i>(Enter \$ Amount Above)</i>
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	32
21		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	19,002,326
23		<i>(Enter \$ Amount Above)</i>