

1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can				
2	and retained within the district/joint agreement				be submitted as one file to avoid separating worksheets.				
3	administrative office for public inspection.				ILLINOIS STATE BOARD OF EDUCATION				
4					School Business Services				
5					(217)785-8779				
6					ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
7					June 30, 2019				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Moline-Coal Valley CUSD 40			DISTRICT TYPE				
10	RCDT NUMBER:	49-081-0400-22			Elementary <input type="checkbox"/>				
11	ADDRESS:	1619 - 11th Avenue, Moline, IL 61265			High School <input type="checkbox"/>				
12	COUNTY:	Rock Island			Unit <input checked="" type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Dispatch-Argus							
15	ASSURANCE								
16	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	<input checked="" type="checkbox"/> YES								
19	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				1,139,143				
22	BUILDING & BUILDING IMPROVEMENTS				119,372,053				
23	SITE IMPROVMENTS & INFRASTRUCTURE				9,477,362				
24	CAPITALIZED EQUIPMENT				5,377,585				
25	CONSTRUCTION IN PROGRESS				13,800,031				
26	Total				149,166,174				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				263				
30	KINDERGARTEN				366				
31	FIRST				442				
32	SECOND				484				
33	THIRD				442				
34	FOURTH				447				
35	FIFTH				473				
36	SIXTH				495				
37	SEVENTH				488				
38	EIGHTH				488				
39	SPECIAL				726				
40	Total Elementary				5,114				
41	NINTH				473				
42	TENTH				529				
43	ELEVENTH				454				
44	TWELFTH				449				
45	SPECIAL				224				
46	Total Secondary				2,129				
47	Total District				7,243				
19	SIZE OF DISTRICT IN SQUARE MILES				28				
20	NUMBER OF ATTENDANCE CENTERS				15				
21	9 MONTH AVERAGE DAILY ATTENDANCE				6,705				
22	NUMBER OF CERTIFICATED EMPLOYEES								
23	FULL-TIME				496				
24	PART-TIME				14				
25	NUMBER OF NON-CERTIFICATED EMPLOYEES								
26	FULL-TIME				314				
27	PART-TIME				150				
28	TAX RATE BY FUND (IN %)								
29	EDUCATIONAL				3.2700				
30	OPERATIONS & MAINTENANCE				0.7500				
31	BOND & INTEREST				0.3834				
32	TRANSPORTATION				0.0774				
33	MUNICIPAL RETIREMENT				0.1290				
34	SOCIAL SECURITY				0.1234				
35	WORKING CASH				0.0500				
36	FIRE PREVENTION & SAFETY				0.0500				
37	TORT IMMUNITY				0.1086				
38	CAPITAL PROJECTS				0.0000				
39	SPECIAL EDUCATION				0.0400				
40	LEASING				0.0500				
41	OTHER				0.0000				
42	OTHER				0.0000				
43	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				864,037,786				
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				128,859				
45	TOTAL LONG-TERM DEBT ALLOWED				119,237,214				
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019				35,671,255				
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY				29.92%				

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		166,525	577,465	388,945	829,537	912,492	2,231,714	380,808	480,226	84,233
8	Investments	120	37,096,637	2,488,679	389,121	1,238,000	2,665,520	22,177,087	12,944,562	1,442,557	746,830
9	Taxes Receivable	130	34,687,623	7,573,127	3,871,383	781,546	2,548,610	1,015,373	504,875	1,096,588	504,875
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	1,584,622			559,261					
12	Other Receivables	160	43,391	62		355	993				
13	Inventory	170	54,623								
14	Prepaid Items	180	28,810							1,485	
15	Other Current Assets	190									
16	Total Current Assets		73,662,231	10,639,333	4,649,449	3,408,699	6,127,615	25,424,174	13,830,245	3,020,856	1,335,938
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	1,229,400	124,190	15,000	14,714		422,662		24,523	308,257
21	Contracts Payable	440						22,320			49,534
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	8,094,173	7,612			239,084				
24	Payroll Deductions & Withholdings	480	39,630								
25	Deferred Revenues & Other Current Liabilities	490	27,679,244	6,031,836	3,083,475	1,092,485	2,029,914	341,799	402,123	873,409	402,123
26	Due to Activity Fund Organizations	493	345								
27	Total Current Liabilities		37,042,792	6,163,638	3,098,475	1,107,199	2,268,998	786,781	402,123	897,932	759,914
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		37,042,792	6,163,638	3,098,475	1,107,199	2,268,998	786,781	402,123	897,932	759,914
31	Reserved Fund Balance	714	6,265,009	445,103	1,550,974	2,301,500	3,858,617	24,637,393	8,631,445	2,122,924	576,024
32	Unreserved Fund Balance	730	30,354,430	4,030,592					4,796,677		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		73,662,231	10,639,333	4,649,449	3,408,699	6,127,615	25,424,174	13,830,245	3,020,856	1,335,938

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	36,332,377	7,961,065	3,744,799	753,079	2,653,170	8,206,099	850,649	1,071,572	481,993
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	23,109,661	0	0	446,015	0	0	0	0	0
10	Federal Sources	4000	6,735,666	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		66,177,704	7,961,065	3,744,799	1,199,094	2,653,170	8,206,099	850,649	1,071,572	481,993
12	Rec./Rev. for "On Behalf" Payments	3998	4,515,296								
13	Total Receipts/Revenues		70,693,000	7,961,065	3,744,799	1,199,094	2,653,170	8,206,099	850,649	1,071,572	481,993
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	44,661,425				801,929				
16	Support Services	2000	16,820,271	7,405,822		1,331,197	1,523,841	9,250,672		947,972	1,010,891
17	Community Services	3000	337,230	0		0	1,011				
18	Payments to Other Districts & Govt Units	4000	560,459	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	5,355,095	0	0			0	0
20	Total Direct Disbursements/Expenditures		62,379,385	7,405,822	5,355,095	1,331,197	2,326,781	9,250,672		947,972	1,010,891
21	Disb./Expend. for "On Behalf" Payments	4180	4,515,296	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		66,894,681	7,405,822	5,355,095	1,331,197	2,326,781	9,250,672		947,972	1,010,891
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,798,319	555,243	(1,610,296)	(132,103)	326,389	(1,044,573)	850,649	123,600	(528,898)
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		3,798,319	555,243	(1,610,296)	(132,103)	326,389	(1,044,573)	850,649	123,600	(528,898)
28	Beginning Fund Balances - July 1, 2018		32,821,120	3,920,452	3,161,270	2,433,603	3,532,228	25,681,966	12,577,473	1,999,324	1,104,922
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2019		36,619,439	4,475,695	1,550,974	2,301,500	3,858,617	24,637,393	13,428,122	2,122,924	576,024

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:											
6	Moline-Coal Valley CUSD 40			1619 - 11th Avenue, Moline, IL 61265			(309) 743-8100			7:30am - 4:30pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	36,332,377	7,961,065	3,744,799	753,079	2,653,170	8,206,099	850,649	1,071,572	481,993	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	23,109,661	0	0	446,015	0	0	0	0	0	0
17	Federal Sources	4000	6,735,666	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		66,177,704	7,961,065	3,744,799	1,199,094	2,653,170	8,206,099	850,649	1,071,572	481,993	
19	Total Direct Disbursements/Expenditures		62,379,385	7,405,822	5,355,095	1,331,197	2,326,781	9,250,672		947,972	1,010,891	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2018		32,821,120	3,920,452	3,161,270	2,433,603	3,532,228	25,681,966	12,577,473	1,999,324	1,104,922	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2019		36,619,439	4,475,695	1,550,974	2,301,500	3,858,617	24,637,393	13,428,122	2,122,924	576,024	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
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	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
10						
11						
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>	
13	Colletti, Sarah M	Anderson, Catherine J	Adams, James J	Adams, Kelly J	Albrecht, Timothy C	
14	Dellitt, Lisa E	Boswell, Carrie A	Adams, Jeffrey M	Adrian, Dusti E	Beem, Robert R	
15	Ellis, Jane	Bousson, Anna M	Allardyce, Breanna S	Anderson, Constance M	Brown, Daniel C	
16	Fox, Heather	Cisneros, Luz M	Anthony, Amy L	Anderson, Diane C	Castro, Jose L	
17	Frazelle, Elizabeth J	Dieckman, Eva Christine	Beck, Heather L	Anderson, Holly A	Davis, Chad E	
18	Hofmann, Eric W	Faith, Arika E	Beckwith, Lisa M	Anderson, Kimberly K	Debaene, Matthew D	
19	Hoyt, Amber R	Fanello, Mara E	Bergstrand, Stephanie M	Atherton, Rebecca J	Detaeye, Todd J	
20	Lodico, Mary M	Frederiksen, Megan M	Blome, Aaron L	Ballard, Christine B	Diamond Bohlman, Victoria M	
21	Mcmillion, Beth A	Graf, Amy M	Briggs, Angela M	Banfield, Kara M	Dillie, Christopher W	
22	Mosley, Amy	Hazen, Katherine C	Brown, David J	Barr, Lori J	Epperly, Annette L	
23	Nelson, Christine M	House, Calesia C	Bussard, Brenda J	Barry, Kimberly R	Goldensoph, Lyle L	
24	Noe, Roberta	Jennings, Karen P	Bybee, Sarah D	Bauer, Stephanie M	Gorgal, Kevin P	
25	Roseman, Heather E	Johnson, Diane E	Chuich, Christine S.	Beem, Kelly L	Knar, Richard A	
26		Johnson, Sarah R	Ciucci, Amy C	Beeth, Melissa P	Landon, Teresa L	
27		Kelemen, Karen S	Cleaveland, Cassandra R	Bender, Julie A	Lantzky, Sharon E	
28		Lance, Kaylee M	Cockerill, Andrew J	Birkmeier, Eric W	Leal, Blanca E	
29		Mcnaught, Melissa M	Conant, Julianne	Bisinger, Mary R	Lloyd-Fowler, Rachel L	
30		Reed, Stacey L	Cross, Dylan T	Blunt, Phillip E	Martinez, Lisa M	
31		Rinaldi, Gayle P	Cross, Raquel A	Bodeen, Douglas	Mcguire, Lanty L	
32		Talbot, Karissa K	Cullison, Erin S	Bogart, Jill M	Moore, Christopher A	
33		Villarreal, Angelica P	Davis, Karen E	Bohnsack, Jay E	Murphy-Flynn, Tammy A	
34		Weber, Katie E	Deblaey, Tara N	Bohnsack, Joel E	Prybil, Brian D	
35		Wehrspann-Boxell, Shelley Rae	Depoorter, Jean L	Brasel, Christopher J	Reed, Julie A	
36			Dewilde, Judy C	Braten Replinger, Stacey A	Ryerson, Thomas M	
37			Dickey, Laura L	Brooks, Katie M	Ryser, Allison L	
38			Dykstra, Darren L	Brown, Katrina J	Sanders, Kristin J	
39			Dykstra, Maggie J	Brutsche, Brandi K	Sanders, Trista L	
40			Etheridge, Hanna E	Byrne, Dan P	Sickles-Jordan, Stephanie M	
41			Fetty Ward, Jamie E	Caldwell, Susan K	Verstraete, Scott F	
42			Frakes, Anthony J	Calhoun, Scott E	Williams, Todd M	
43			Gascoigne, Krystle N	Callahan, Colleen M	Woods, Matthew M	
44			Gritton, Luanne D	Capan, Laurie L		
45			Harpole, Carol	Carizey, Robert		
46			Hays, Valerie G	Carlough, William G		
47			Henderson, Alma G	Christiansen, Kami L		
48			Henderson, Corey	Cimarrusti, Gina A		
49			Henderson, Karen E	Clark, Jerilyn K		
50			Henson, Brian T	Comp, M Rebecca		
51			Holmes, Benjamin M	Cook Gregory, Jennifer A		
52			Hoover, Amanda L	Curnyn, Angela J		
53			Hoover, Laura D	Davila, Melissa M		

	A	B	C	D	E	F	G
54				Howard, Melissa J	Deblaey, Colby K		
55				Keeling, Darci S	Decker, Krista D		
56				Kern, Carmae M	Declerck, Chris D		
57				Kipp, Megan E	Dell, Suzanne		
58				Krol, Aubree J	DeLong, Marlene M		
59				Leibovitz, Trisha M	Densberger, Jennifer R		
60				Madison, Stacy E	Denys, Tiffany J		
61				Martel, Laura J	Depoorter, Stacey L		
62				Marzorati, Holly J	Dies, Karri J		
63				Matkovich, Emily J	Dobereiner, Cori M		
64				Mcconnell, Brian J	Dudek, Shannon M		
65				Mccoy, Rachel	Dwyer, Dana E		
66				Mckinney, Emily A	Ealy, James		
67				Meier, Jamie L	Ehlers, Joseph P		
68				Miller, Rebecca	Ehlers, Mary E		
69				Morton, Zackary A	Ehlers, Scott R		
70				Nache, Elizabeth	Engstrom-Gehring, Tricia L		
71				Neels, Heidi L	Etheridge, Steven		
72				Olson, Allison M	Evans, Katherine M		
73				Parker, Dina M	Ferguson, Thomas M		
74				Pauley, Amanda J	Fernandez, Elizabeth A		
75				Phelps, Darren M	Ferreri, Christina M		
76				Radosevich, Megan S	Firch, Dion C		
77				Roberts, Lindsey	Florence, Angela		
78				Ross, Elisabeth A	Foltz, Christina G		
79				Rumler, Amber L	Ford, Sharon M		
80				Schilb, Lindsay K	Ford, Steven H		
81				Smith, Aaron T	Francescon, Daniel A		
82				Smith, Shirley L	Frederiksen, Rowdy J		
83				Stribling, Bradley J	Frieden, Kimber L		
84				Stuedemann, Erin M	Gaul, Dacia D		
85				Suss, Zahra J	Glessner, Allison K		
86				Talbot, Ann M	Gosa, Terrina M		
87				Taylor, Katie E	Graber, Angela D		
88				Teed, Sarah W	Guerdet, Colette R		
89				Urbain, Marlana A	Gustafson, Lori A		
90				Utz, Karissa N	Guyton, Jenifer A		
91				Vanherzeele, Holly	Hafner, Susan L		
92				Walters, Amanda A	Hanft, Cynthia J		
93				Welvaert, Lynn S	Hardin, Amy L		
94				Wesemann, Lori E	Harding, Shannon K		
95				Wirt, Amber L	Hayes, Julie A		
96				Wyckoff, Arthur J	Heaton, Karen A		
97				Zacharewicz, Kate Elizabeth	Herbst, Nicole A		
98					Hernandez, Luz A		
99					Hill, Jerry L		
100					Hillyer, Katherine L		
101					Holke, Jacquelyn M		
102					Horton, Jill L		
103					Iles, Grant D		
104					Iles, Vanessa		
105					Iverson, Susan M		
106					Jacocks, Kathleen M		
107					Johnson, Dawn M		

	A	B	C	D	E	F	G
108					Johnson, Elisabeth A		
109					Johnson, Marte L		
110					Johnston, Kara L		
111					Karl, Scott M		
112					Kelly, Amanda S		
113					Kennelly, Rebecca		
114					Kerr, Deann R		
115					Killam, Christa M		
116					Kimball, Niki		
117					Koops, Michelle K		
118					Krantz, Sally		
119					Kurtz, Colleen S		
120					Laird, Julie D		
121					Lamphier, Lesley M		
122					Lamphier, Trent T		
123					Larsen, Jennifer R		
124					Larsen, Lorri L		
125					Larson, Christopher L		
126					Lasek, Kimberly A		
127					Lavin, Christine M		
128					Lavin, Nancy J		
129					Lawrence, Donna M		
130					Lawson, Amy R		
131					Leibovitz, Dinah M		
132					Leslein, Sarah J		
133					Lindauer, Derek G		
134					Lindauer, Luann S		
135					Lindley-Mcconnell, Robin H		
136					Lindstrom, David K		
137					Lindstrom, Patti J		
138					Luckey, Erin K		
139					Lyon, Danelle R		
140					Maclennan, Kathleen M		
141					Maere, Mary A		
142					Mahieu, Martin A		
143					Martin, Sherri M		
144					Mcatee, Amy R		
145					Mcdermott, Amanda M		
146					Mcdermott, Heather L		
147					Mckee, Michele A		
148					Mckenzie, Chris E		
149					Mclaughlin, Diane		
150					Mcmaster, Kimberly K		
151					Mcreynolds, Carol L		
152					Meier, Meghan A		
153					Meneses, Rebecca A		
154					Mesick, Carolyn J		
155					Michna, Robert J		
156					Mihalopoulos, Lisa M		
157					Mitchell, Lisa L		
158					Mitchell, Nancy K		
159					Mitchell, Paul P		
160					Moore, Rachel E		
161					Morrissey, Michael E		

	A	B	C	D	E	F	G
162					Mosley, Elizabeth A		
163					Murphy, Cynthia K		
164					Myers, Tawny J		
165					Naab, John A		
166					Nelson, Mary R		
167					Nelson, Tamara L		
168					Norcross, Heidi M		
169					O'hern, Elizabeth S		
170					Ochkie, Amy		
171					Olson, Daniel D		
172					Osborn, Betsy L		
173					Ossian, Kerry B		
174					Oswald, Lynsy E		
175					Palmer, Shelly		
176					Perkins, Elizabeth L		
177					Perkins, Matthew T		
178					Perry, Amy R		
179					Petersen, Teri L		
180					Peterson, Laronda Leia		
181					Pfaff, Wendy A		
182					Pielak, Katherine L		
183					Pieper, Valeree D		
184					Pilichowski, Wendy J		
185					Pitra, Julie A		
186					Pittington, Michele		
187					Polito, Lisa M		
188					Potter, Chad		
189					Pruett, Toni M		
190					Ramirez, Megan L		
191					Rasche, Cheryl L		
192					Rasche, Lincoln J		
193					Reade, Ryan P		
194					Resler, Kimberly D		
195					Resler, Michael G		
196					Rhea, Philip A		
197					Rittenhouse, Mark A		
198					Roberts, Emily J		
199					Rumler, Shelly S		
200					Ruthey, Tamara J		
201					Santamour, Christian E		
202					Santamour, Tracy A		
203					Sausedo, Sasha A		
204					Schimmel, Craig P		
205					Schimmel, Jeffrey S		
206					Schnell, Tracy M		
207					Sedlock, Lori L		
208					Semelroth, Shara K		
209					Sensabaugh, Amber L		
210					Sheese, Angela K		
211					Sheese, James E		
212					Sirek Jones, Annette Z		
213					Slininger, Thomas L		
214					Slothower, Todd V		
215					Smice, Susan M		

	A	B	C	D	E	F	G
216					Smith, Julie A		
217					Smith, Scott M		
218					Sondgeroth, Jennifer		
219					Spicer, Shelley A		
220					Spindel, Christina M		
221					Stenger, Penny L		
222					Stoner, Karen J		
223					Strafford, David V		
224					Sturges, Debra L		
225					Suman, Angela M		
226					Sundberg, Steven		
227					Sunken, Rebecca L		
228					Tague, Michele D		
229					Taylor, Sean R		
230					Taylor, Tauwon N		
231					Thompson, Daniel C		
232					Thompson, Todd A		
233					Thrasher, Abigail A		
234					Timerman, Dawn M		
235					Timmer, Michelle M		
236					Ulam, Jennifer A		
237					Vandamme, Jill C		
238					Vanvooren, Larry G		
239					Vershaw, Lynn R		
240					Veto, Jason J		
241					Watts, Christine L		
242					Weeks, Jennifer S		
243					Weiss, Beth		
244					Weller, Jeffrey J		
245					Wells, Miranda L		
246					Welvaert, Lisa A		
247					Whitaker, Megan M		
248					Wiemers, Tasha N		
249					Williams, Toni A		
250					Winston, Jane E		
251					Woeber, Jayne L		
252					Young, Kristen G		
253					Zacharewicz, James R		
254					Zobrist, Christina K		
255							

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>
259	Aguilar, Rita A	Adams, Christine M	Anderson, Deborah R	Bailey, James R
260	Alba, Maria V	Aguirre, Janice L	Bartels, Sarah A	Bennett, Julie L
261	Almanza, Luann M	Allison, Carrie L	Bennett, Susan L	Colter, Scott A
262	Anderson, Julie A	Alvarez, Ana I	Boone, Terence L	Cuppy, Joan O
263	Askill, Kami S	Aumuller, Timothy J	Brathall, Robert A	Duax, David D
264	Baker, Kayla	Austin, Jamie R	Brown, Tonnie L	Elliif, Linda S
265	Baker-Wood, Diane M	Bellmyer, Patricia S	Broyles, Keith E	Finch, Elizabeth A
266	Bargren, Mary	Blaser, Diane K	Butler, Daniel P	Franks, Thomas E
267	Bastian, Melissa	Boyle, Julie I	Conklin, Janice M	Gould, Leslie A

	A	B	C	D	E	F	G
269		Baumann, Nicole M	Carnahan, Dawn	Cross, Sharon G	Green, Gregory R		
270		Beauchamp, Diane R	Carr, Jill K	Ethridge, Julie A	Hoffmann, James L		
271		Blair, Carolyn S	Clong, Jill	Flores, Les A	Karstens, Keith J		
272		Bodenbender, Karl A	Cruz, Jesus	Fowler, Richard A	Mcdermott, David T		
273		Bowser, Bonnie S	Dreifurst, Rhianna E	Hallgren, Elmer W	Mortenson, Pamela M		
274		Brodd, Timothy D	Ekstam, Jennifer A	Hoggard, Linda J	Newberg, Jo Ann		
275		Burrill, Jennifer A	Ethridge, Christopher	Hoyt, Mark	O'Hern, Jennifer L		
276		Calderon-Williams, Margaret	Fox, Traci L	Huber, Phyllis E	Passini, Dale A		
277		Calhoun, Dana	Giza, Elizabeth	Hughes-Sandoval, Jaime M	Raya, Florencio		
278		Callahan, Amie	Hall, Kimberly A	Jasper, Randall A	Reid, Craig M		
279		Callahan, Nicole	Haskins, Corey L	Johnson, Bradley H	Shelton, Gregory L		
280		Carpenter, Sarah	Hoegner, Kindra M	Johnson Jr, Albert E	Smith, Daniel E		
281		Carroll, Mary	Hoogheem, Amber B	Kelley, Nathan A	Sountris, Candace N		
282		Carther, Karis J	Isenberger, Tammie A	Kelly, Alicia S	Sullivan, John G		
283		Casas, Dianna A	Jasper, Matthew R	Kirschenmann, Kimberly S	Swanson, Douglas Hv		
284		Cervantes, J Teresa	Johnson, Alicia J	Lerschen, William E	Urbaniak, Susan		
285		Chappell, Lydia V	Kastner-Bross, Michael T	Kastner, Darcy K	Valdes, Jill A		
286		Christ, Michele	Lyman, Cheryl R	Mayberry, Kevin K	Vanblaricome, Scott R		
287		Clark, Angela C	Olson, Sherri L	Meuser, Christopher C	Vandervinne, Lori L		
288		Clemann, Benjamin	Porembski, Kim R	Mojica, Ramon	Vanvoltenburg, Kim E		
289		Coakley, William R	Rea, Amy J	Murphy, Donald T			
290		Corber, Barbara E	Reaves, Darrick A	Murphy, Stephanie A			
291		Daniels, Ikuyo	Reed, Mark A	Nees, Autumn			
292		Davis, Alice N	Smith, Kimberly L	Nelson, Kimberly K			
293		Davis, Stephanie Jewell	Soukup, Steven L	Nicholson, Frederick C			
294		Decap, Chelsey	Stanley, Michele L	Nickell, Tiffany A			
295		Degryse, Becky E	Stewart, Sandy L	Oetgen, Debra K			
296		Delles-Clayton, Cristina	Thompson, Brandy	Ojeda, Ismael			
297		Dick, Stephanie	Tyler, Ryan W	Price, Wanda J			
298		Dinquel, Barbara E	Vandemoortel, Anne M	Ptak, Michael J			
299		Douglas, Sheri	Watters, David A	Quintana, Richard			
300		Duyvejonck, Kimberly	Whitaker, Kim M	Radovich, Mitchell S			
301		Ellis, Courtney	Wise, Teresa S	Rice, Joshua			
302		Ferry, Mary Jo	Wynes, Kay	Ritchie, Adrian C			
303		Finch, Julia M	Zamora, Jackeline	Roland, Michael T			
304		Fisk, Eric		Sanchez, Ricardo			
305		Flores, Karina		Smith, Debra J			
306		Foster, Rae A		Spirewka, Steven J			
307		Francescon, Stephanie		St Dennis, Jennifer S			
308		Garman, Diana W		Staples, Jesse M			
309		Garrison, Lynn M		Steele, Darrell D			
310		Geiger, Todd S		Thornton, Shelly			
311		Glackin, Edith		Timm, Cynthia A			
312		Gomez, Michelle L		Tyler, Jerry D			
313		Gomez, Sarah		Valladares, Silvia			
314		Gonzalez, Amy		Vols, Gary L			
315		Gonzalez, Michele A		Waldbusser, Lori S			
316		Graham, Rosemary J		Winthurst, Diana S			
317		Green, Colette R		Woods, Diane E			
318		Gregg, Monica J		Young, Leonard H			
319		Griffin, Dana R					
320		Griffin, Ian A					
321		Grooms, Pamela S					
322		Guerrero, Adriana					

	A	B	C	D	E	F	G
323	Hanavan, Mary Ann						
324	Harris, Deborah A						
325	Haskins, Steven A						
326	Hernandez, Susanna						
327	Hesler, Jean L						
328	Holman, Julie A						
329	Hull, Elizabeth A						
330	Hurd, Lori						
331	Jackson, Amy B						
332	Jackson, Pamela D						
333	Johnson, Julie K						
334	Johnson, Randi L						
335	Kale, Stephen T						
336	Karstens, Marlana J						
337	Ketner, Brooke						
338	King, Beverly						
339	Knobloch, Mark A						
340	Kooken, Leslie A						
341	Lambert, Corey M						
342	Lambrech, Veronica K						
343	Lara, Miguel A						
344	Larson, Connie J						
345	Laud, Bridget C						
346	Lenger, Barbara M						
347	Limon, Maria L						
348	Lindsey, Shauna						
349	Lopez, Allison						
350	Lopez, Carrie D						
351	Luzano, Kelly						
352	Mahieu, Cynthia L						
353	Mandolini, Anthony						
354	Martinez, Alba						
355	Martinez, Isela						
356	Martinez, Lilia						
357	Masias, Heidi E						
358	Mc Cracken, Jeffrey C						
359	Mcdermott, Joan M						
360	Mcguire, Jeanne R						
361	Mckinzie, Bradley D						
362	Miner, Carrie						
363	Mizeur, Lisa M						
364	Mohan, Archana						
365	Monroe, Karie						
366	Moore, Charles						
367	Morris, Heather						
368	Moseng, Lisa M						
369	Mott, Kimberland						
370	Nache, Cecilia						
371	Nache, Favi						
372	Navarro, Rico M						
373	Nelson, Deanne J						
374	Nelson, Jennifer						
375	Newberry, Kaylee						
376	Newell, Kathleen						

	A	B	C	D	E	F	G
377	O'brien, Lisa M						
378	O'brien, Tamera						
379	Oestmann, Wendie						
380	Ohlsen, Lisa R						
381	Oliver, Rebecca A						
382	Owens, Kristine M						
383	Pancrazio, Jennifer						
384	Park, Margery L						
385	Parrott, Katherine E						
386	Perez, Jaquelin						
387	Peters, Stephanie L						
388	Phelps, Elaine L						
389	Phillips, Lisa G						
390	Phillips, Shirley						
391	Poston, Stephanie						
392	Potter, Tina R						
393	Raes, Nancy A						
394	Randall, Courtney						
395	Raya, Samantha L						
396	Reed, Tarrah A						
397	Reyna, Joan M						
398	Riner, Tabitha						
399	Rivera, Sandra						
400	Roberts, Richard T						
401	Roche, Michael J						
402	Roeder, Linda S						
403	Rosales, Ma Dolores						
404	Rose, Amy						
405	Rubingh, Heather						
406	Rumley, Janice M						
407	Sandholm, Elizabeth M						
408	Schaeffer, Patricia S						
409	Schmacht, Sheena						
410	Schroeder, Lindsey						
411	Sebben, Susan K						
412	Sergeant, Joanna L						
413	Simosky, John						
414	Skovronski, Guinevere						
415	Smet, Deanna M						
416	Smith, Stacey M.						
417	Specht, Jenny						
418	Steckel, Erin						
419	Steines, Elizabeth						
420	Theofilis, Lecy K						
421	Thiele, O'lynn						
422	Thieme, Sarah						
423	Thomas, Carolyn Sue						
424	Tiry, Luz C						
425	Tsosie, Regina M						
426	Turayeva, Dilorom						
427	Valenzuela, Alicia						
428	Vandam, Stacy						
429	Vanhyfte, Camille						
430	Venancio, Natalie						

	A	B	C	D	E	F	G
431		Ventris, Austin R					
432		Verscha, Kari					
433		Vital Tapia, Maria					
434		Wallace, Katherine T					
435		Wehr, Lisa					
436		Westerdale, Pamela					
437		White, Lesley					
438		Wiese, Molly					
439		Wiley, Penny					
440		Williams, Elizabeth K					
441		Witherspoon, Conni					
442		Wood, Diana L					
443		Wood, Patricia M					
444		Woods, Crystal L					
445		Wyffels, Krista Susanne					
446		Yerrapothu, Sarada					
447		Zinke, Andrew					
448		Zinke, Elida					
449		Zinke, Nathaniel					
450							
451							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
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.	9,000		Lowe's Home Centers, LLC	23,315
9	A D Huesing Corporation	3,797		Martin Equipment Of Ia-II, Inc.	2,500
10	AAA Rents	5,906		McGraw-Hill Education	304,108
11	ADDOCO Inc	8,237		McKee, Michele A	3,338
12	Adel Wholesalers Inc.	15,399		Menards, Inc.	9,315
13	Adelante Educational Specialists Group	57,828		Metlife	1,466,251
14	Advanced Business Systems Inc	89,991		MH Logistics Corp	2,956
15	Advanced Business Systems Leasing LLC	39,507		MHS Activity Account	26,406
16	Advanced Technologies Consultants, Inc.	83,190		Michna, Tricia	5,394
17	Airways, Inc.	4,684		MidAmerican Energy	748,465
18	Aleph Objects Inc.	5,697		Mills Chevrolet Company	47,748
19	All Brand Compressor Service	12,173		MIND Research Institute	21,247
20	All In Stitches	5,095		Model Printers	3,814
21	Allmakes Office Furniture Inc	6,082		Mohawk USA LLC	22,581
22	Amazon	3,306		Moline Educational Support Personnel	37,240
23	American Federation Of State & County	40,996		Moline Glass Company	16,694
24	American Heart Association	3,046		Molo Quint LLC	5,187
25	America's Best Water Treaters Inc	6,628		MonoPrice, Inc.	4,559
26	Amplified IT	2,999		Morland Environmental Services	12,965
27	AP Exams	47,631		Morris & Company Entertainment	4,850
28	Apple Computer Inc	148,410		MPS	18,935
29	Arnold Motor Supply	9,971		MTO24 Consulting Inc.	219,300
30	Arrowhead Ranch	15,694		Musicfolder.com	4,341
31	ASCD	8,629		National School Boards Association	4,165
32	AssetGenie, Inc.	36,000		NCBERS Group Life Insurance	3,872
33	B & B Drain	11,287		NCS Pearson	3,500
34	B & B Lawn Equipment	6,396		Neff Company, The	3,267
35	Bank of America Concord, CA	582,625		Niabi Zoo	2,835
36	Bankcard Services	3,227		Northwest Evaluation Association	76,438
37	Barnes & Noble Inc	4,636		Nyhart	8,625
38	Batteries Plus	2,597		Oconomowoc Development Training Center of	82,561
39	Bell Techlogix Inc	26,839		Okapi Educational Publishing	13,293
40	Best Buy Business Advantage Account	12,639		Olds Boiler & Welding Service	30,190
41	Bettendorf Office Products	21,539		Omni Cheer	3,007
42	BHC Outreach Center/ Prof & Cont Ed	9,724		Oriental Trading Company, Inc	2,781

	A	B	C	D	E
43	Bi-State Detergent Systems	4,016		Otto Frei	2,846
44	Black Hawk Area Special Education District	359,029		Pac-Van, Inc.	4,705
45	Blick Art Materials	11,891		PARAGON	51,324
46	Blitt and Gaines P.C. Attorneys	4,280		Par-Psychological Assessment Resources	3,062
47	Blocks	22,000		Paxton/Patterson LLC	3,031
48	Bluecross Blueshield Of Illinois	8,345,788		Pearson Assessments	12,950
49	Books Del Sur LLC	7,312		Pearson Education	32,273
50	Boomerang Project	7,450		Pegasus Machine Tool, Inc.	82,988
51	Bowman & Associates	3,305		Pepsi Cola of Rock Island	5,049
52	Boys And Girls Clubs Of The Miss Valley	10,500		Per Mar Security Services	10,796
53	BP	10,114		Perfect Pastries Fundraising, Inc.	6,950
54	Bradfield's Inc.	170,081		Performance Matters	6,284
55	BrainPOP	12,675		Perma-Bound	7,458
56	Breedlove Sporting Goods	12,394		Pitney Bowes Inc	9,157
57	Brooks Law Firm, PC	7,469		Pool Tech, A WGHK Inc Company	5,360
58	BSN Sports	8,518		Popcornopolis	7,499
59	Budget Blinds of Eastern Iowa	2,683		Precision Builders, Inc.	244,641
60	Builders Sales & Service Company	129,080		Premier Agendas, Inc.	9,170
61	Bulk Mail Unit, Rock Island, IL	9,200		Pro-Ed, Inc	3,540
62	Bureau Of Education & Research Inc	2,523		Project Lead The Way	3,000
63	Burke Cleaners Inc	6,948		Prybil, Brian D	3,972
64	Buy On Line Now Superstore	6,167		Psychcorp/Pearson	3,261
65	Calculator's. Inc/Schoolmart	2,960		Putnam Museum/History & Natural Science	5,562
66	Camcor, Inc	3,100		Pyramid School Products	3,150
67	Camelot Education-Quad Cities	147,151		Quad Cities Christian School	3,506
68	Canon Financial Services, Inc.	11,955		Quad City Press	12,876
69	Carizey, Juliette	3,135		Quad City Spring	8,713
70	CDW Government Inc	505,047		Quad-City Times	3,003
71	Cengage Learning	29,348		Quality Group	15,705
72	Central Restaurant Products	34,950		Quill LLC	10,867
73	Century Laundry Distributing	6,165		Racom	2,531
74	Century Resources	8,381		Ragan Mechanical, Inc.	561,877
75	Champion Teamwear	6,564		Raney Tree Service	15,630
76	Change Academy Lake of the Ozarks	7,257		Raynor Door Co., Inc. of the Quad Cities	3,145
77	Chartwells	1,835,806		Read Naturally	3,662
78	Chicago Bulls	16,428		Really Good Stuff, LLC	11,104
79	Chileda Institute, Inc.	194,951		Regional Office Of Education	8,555
80	Circa 21 Dinner Playhouse	2,518		Regional Office Of Education	3,829
81	City Of Moline Finance Office	417,018		Reid, Craig M	3,975
82	CoachComm LLC	3,319		Republic Electric Company	7,378
83	Collection Services Center	54,000		Republic Services	44,898
84	Collision Repair Center	3,510		Reserve Account -Postage	25,000

	A	B	C	D	E
85	Color Works	13,098		Rexroat Sound	24,537
86	Comfy Sacks	2,592		Reynolds Motor Co	2,766
87	Commerce Bank	712,516		Reynolds, Jill	3,938
88	Committee For Children	18,974		Riddell All American	10,439
89	Communication Revolving Fund	8,450		River Bend Food Bank	6,000
90	Conference Technologies, Inc.	3,792		River Music Experience	3,300
91	Connections Unlimited, Inc.	3,775		River Valley Turf	10,067
92	Connor Company	7,039		Riverstone Group	2,690
93	Continental Fire Sprinkler Company	3,333		RK Dixon	4,179
94	Correct Digital Displays, Inc.	17,300		Robert Young Center	4,050
95	Crawford Company	112,411		Rock Island County Collector	19,170
96	Crisis Prevention Institute Inc	3,090		Rock Island County Health Dept	5,978
97	Culligan	2,528		Rock Island High School	5,350
98	Dan Cone Group	20,916		Rock River Electric	36,562
99	Davis, Chad E	2,730		Rock Valley Physical Therapy	10,455
100	Decker Equipment	12,115		Rotell, Aida	3,000
101	Dennis Company, Inc.	10,157		RSM US LLP	47,300
102	Discount School Supply	4,113		Ruettiger, Jacob J	4,361
103	Dispatch, The	3,931		Russell Construction Company	10,276,350
104	Doors Inc Of Davenport	6,057		S & S	2,981
105	DPT Mechanical	14,195		Sam's Club	14,099
106	Dreasler, Jonathan R	4,587		Sandberg Company	7,052
107	Du Trac Community Credit Union	1,481,541		SantAmour, Tracy	3,968
108	Dude Solutions	23,507		Santander Bank, N.A.	7,539
109	Eastbay, Inc.	28,318		SAVEAROUND	6,988
110	ECSI	9,060		Scantron	7,168
111	Edgenuity Inc	38,596		Scholastic Book Club	4,613
112	edlio	10,032		Scholastic Book Fairs	11,288
113	Education Solutions Development, Inc.	27,000		Scholastic Education	8,801
114	Educlimber LLC	34,174		Scholastic Inc	114,865
115	Emerick Pest Control Inc	15,963		School Exec Connect MN, Inc.	21,725
116	Emery Construction Group, Inc.	50,792		School Health Corporation	7,922
117	E-Quantum Consulting, LLC	3,192		School Outfitters	18,989
118	Erickson Plumbing & Heating Inc	77,452		School Specialty Inc	30,558
119	Ericson Log & Lumber	3,010		Schwartz Attorney at Law, Brian D.	6,148
120	Estrellita, Inc.	3,001		Service Master By Blaze	11,179
121	Exelon Corporation	172,420		Shell Credit Card Center	3,213
122	ExploreLearning	2,966		Sherwin Williams Co	9,585
123	Facts On File	3,017		Shiffler Equipment Sales Inc	4,292
124	Fairmont Hotel Chicago	3,924		Shive Hattery	104,608
125	Filewave (USA), Inc	6,660		Short Hills Country Club	5,100
126	Firefly Computers	557,768		Sievert Electric Service & Sales	3,755

	A	B	C	D	E
127	Firm Systems	11,478		Skyward	128,302
128	Flinn Scientific, Inc	29,652		Source 1 Graphics	3,638
129	Floorcrafters, Inc	2,967		Speed And Floyd's Collision Repair	5,494
130	Follett School Solutions, Inc.	19,337		Sphero, Inc.	3,660
131	Forms 1	2,707		Springfield Electric	5,720
132	Forsberg, Brooke L	2,957		Stalker Sports Floors	23,190
133	Forward Space	31,310		Standard Stationery Supply Co.	5,457
134	Four Seasons Maintenance	14,596		Sterling Commercial Roofing	17,476
135	Franczek Radelet	6,108		Summit Graphics Inc.	3,610
136	Frank Cooney Co.	154,368		Superior Masonry	22,000
137	Frontline Technologies Group, LLC	13,600		Sweetwater	16,000
138	General Asphalt Construction Co	788,563		Synchrony Bank / JCP	45,471
139	geneseo COMMUNICATIONS	62,940		SysCloud Inc	16,750
140	Genta, Monica	4,050		Talx Uc Express	2,537
141	Global Equipment Co	4,796		TaxSlayer Center	16,224
142	Gold Star FS, Inc	12,730		Taylor Publishing Company	5,400
143	Gopher Sport	5,924		Taylor, Tauwon N	3,694
144	Grainger Inc.	16,417		Teachers' Health Insurance Security Fund	1,145,892
145	Great Lakes West, LLC	55,187		Teachers' Retirement Sys.	3,897,470
146	Great Western Supply	60,912		Teaching Strategies LLC	9,221
147	Greenwood Cleaning Systems	67,647		Team Fitz Graphics, LLC	3,210
148	GTM Sportswear	8,601		Team Services, Inc.	3,903
149	H Coopman Trucking & Excavating	2,540		Temples/Adcraft Sporting Goods	37,734
150	Haldeman-Homme, Inc	14,931		The Center	568,261
151	Hale Printing Inc	3,962		The Community Resource & Learning Center, I	6,000
152	Happy Joe's Pizza	7,640		The Davey Tree Expert Company	7,600
153	Harbor Point Behavioral Health Center	8,280		The Pyramid Model Consortium	4,895
154	Hatch	18,252		Thrasher, Abigail A	3,491
155	Haverland, Max A	3,047		Tierney Brothers, Inc.	41,395
156	Heartland Business Systems	77,698		Today's Classroom	11,067
157	Heinemann	26,382		tools4ever	6,512
158	Herff Jones, Inc.	18,075		TouchMath Acquisition LLC	16,312
159	Highland Park Bowl	21,012		Treasurer Moline Education Asc	302,210
160	Hillyard/Des Moines Sanitary Supply	17,345		Tri-City Electric Company	324,348
161	Hodges,Loizzi,Eisenhammer,Rodick & Kohn	55,558		Tri-State Fire Control	5,949
162	Houghton Mifflin Harcourt	135,464		Tri-State Travel	30,840
163	Howard Health Quarters	3,250		Trophy World	6,532
164	HR Imaging Partners, Inc.	43,964		Tumbleweed Press Inc	4,849
165	Hughes Telephone, Inc.	3,256		U.S. Bank	4,043,596
166	Husar Abatement Ltd.	12,800		UCA Summer Camps	16,877
167	HW Graphics	5,278		United Healthcare	40,123
168	Hy-Vee Food Store	37,706		United Rentals (North America), Inc.	3,066

	A	B	C	D	E
169	IL Counties Risk Mgmt Trust	321,541		United Township High School	46,658
170	Illinois Association Of School Boards	25,143		United Way Of The Quad Cities Area	8,672
171	Illinois Dept Of Revenue	1,842,482		Upslope	14,123
172	Illinois High School Association	5,354		USI Midwest LLC	4,030
173	Illinois Municipal Ret.Fund (Imrf)	1,665,460		Vanguard Energy Services, LLC	3,335
174	Illinois State Disbursement Unit	18,812		Varitronics, LLC	4,445
175	Imagine Learning	137,350		Veritiv Operating Company	56,992
176	IMEG Corp	55,805		Versluys, Connie	7,018
177	Insight Publications, Inc	5,950		Village Of Coal Valley	3,758
178	Interactive Health Technologies	5,172		Virco Corporation	4,945
179	Iowa Department Of Revenue	322,753		Vista Learning, NFP	9,377
180	Iowa Illinois Office Solutions	61,988		Vital Signs	15,545
181	IPEVO Inc.	18,943		Vocabulary Spelling City	3,099
182	Jaw Sports	3,235		Voyager Sopris Learning, Inc	3,159
183	Jim Giese Commercial Roofing, Inc.	217,070		Walker, LeeAnn	2,664
184	Johannes Bus Service	1,288,107		Weiss, Beth	2,859
185	Johnson Controls Fire Protection LP	25,333		Wells Fargo Financial Leasing	27,441
186	Johnson Controls Inc	200,494		Wenger Corporation	4,212
187	Junior Achievement	8,191		West Bend Mutual Insurance Company	256,457
188	Junior Library Guild	5,268		West Music Company	45,702
189	Kagan Professional Development	2,651		Western Illinois University	27,387
190	Kagan Publishing	4,511		Western Psychological Services	3,463
191	Knar, Richard A	4,280		Western Structural Co	3,553
192	Kone Inc	21,220		Windstream Corporation	55,228
193	Koski, Kristin R	8,334		Winn, Jennifer	3,863
194	Kunau Implement Co.	6,476		Works International Inc	2,934
195	Lake Cook Distributors, Inc.	24,626		World Book Inc	4,770
196	Lakeshore Equipment Company	89,391		Worthington Direct Inc	17,508
197	Laport, Inc.	4,222		Wright National Flood Insurance Company	8,647
198	Lawson Screen Products	7,634		Yankee Candle Fund Raising	5,592
199	Legat Architects	593,276		Youth Service Bureau	6,000
200	Lego Education	17,645		Zacharewicz, James R	2,864
201	Library Furniture International	64,788		Zaner-Bloser Inc	23,950
202	Lincoln Prairie Behavioral Health Center	3,150		Zeglins TV & Appliance	4,717
203	Lohman Companies	53,394			
204					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
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	Moline-Coal Valley CUSD 40				
7	49-081-0400-22				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
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	1,119		McDermott, David T	1,703
13	3E Electrical Engineering & Equipment Co	2,458		McGuire, Lanty L	1,643
14	A-1 Marking Products	1,847		McMaster, Kimberly K	2,340
15	Adrian, Dusti E	1,272		McVicar, Josh	1,350
16	Adventureland	2,436		Medco Supply Inc	2,084
17	Agile Sports Technologies, Inc DBA Hudl	1,500		Menard Consulting, Inc.	2,500
18	AK Athletic Equipment, Inc.	1,356		Metalcraft, Inc.	1,092
19	Albrecht, Timothy C	1,504		Meyer Landscape & Design	1,193
20	Aldridge Folders Inc	2,430		Midland Davis Corporation	1,234
21	American Institute of Architects	1,200		Midwest Principal's Center Inc.	1,770
22	Anderson's Paw Pride	1,571		Mississippi Bend Area Education Agency	1,390
23	Avenue Rental Inc	1,370		Mitinet, Inc.	2,500
24	Bauer, Stephanie M	1,183		Murphy-Flynn, Tammy A	1,289
25	Beem, Robert R	1,505		MyBinding.com	2,035
26	Belson Outdoors LLC	1,155		Myers, Tawny J	1,173
27	Benchmark Education Co.	2,120		MyHouse Sports Gear	1,806
28	Bethany for Children & Families	2,198		N2Y	1,769
29	Biehl, Diane E	1,475		National Assoc Of Sec School Principals	1,199
30	Big Athletics	1,649		National School Products	1,164
31	Bio Corporation	2,338		National Sports Products	1,146
32	Boathouse Row Sports	1,557		Nationwide Specialty Insurance	1,174
33	Brecht's Database Solutions, Inc.	1,521		Neels, Heidi L	1,003
34	Burlington Trailways	1,459		Norris, Christopher	1,118
35	C H McGuinness Co Inc	2,383		Novel Electronic Designs, Inc.	2,048
36	Camp Abe Lincoln	1,323		Oakwood Country Club	2,250
37	Capstone Classroom	1,042		Olde Towne Bakery	1,342
38	Carnahan, Dawn	1,388		Orkin Exterminating Co. Inc.	1,514

A	B	C	D	E	F
39	Carsell, James H	1,929	Palos Sports	2,305	
40	Cervantes, Raul	1,045	Paridad Education Consulting	1,200	
41	Cheerzone	1,496	PC Parts Plus LLC	2,362	
42	Chicago Classic Coach LLC	2,108	Perkins, Elizabeth L	2,345	
43	Chick-fil-A	1,179	Pioneer Athletics	1,875	
44	Churchill & Churchill, Attorneys	1,200	Praxair Distribution Inc	1,001	
45	CI Signs and Apparel	1,500	Price, Amanda D	1,521	
46	Cit Charters, Inc.	1,501	Print Transformations	1,469	
47	Classical Graphics	1,786	Proehl, Linda S	1,077	
48	Commercial Printers	2,473	Proforma Eagle Printing	2,173	
49	Crown Trophy	1,830	QC Custom Tees & More	1,116	
50	Custom Education Solutions, Inc.	2,006	Quad City Arts Inc	2,500	
51	CustomInk, LLC	1,086	Quad City Botanical Center	1,193	
52	Dahl Ford Collision Center	1,924	Quad City Music Guild Costume Shoppe	2,022	
53	DeBaene, Matthew D	1,221	Quad City Testing Laboratory Inc.	2,126	
54	DeLacy, Stephanie	1,000	Quality Inn & Suites	1,710	
55	Delp, Joel T	2,467	RAD Screen Printing	1,287	
56	Demco	1,535	Raising Student Achievement Conference	2,450	
57	Dergo III Esq., Michael J.	1,121	Raptor	1,335	
58	DeTaeye, Todd J	1,286	Reaves, Veda	1,040	
59	Diamond Bohlman, Victoria M	1,641	Reed, Julie A	1,050	
60	Ducey, Michael D	1,444	Regalia Manufacturing	1,487	
61	Earn It, Inc.	1,535	Relevant Speakers Network	1,100	
62	Ebsco Information Services	1,850	Rhode Island Novelty Inc	1,383	
63	Ecolab, Inc.	1,386	River Center	2,000	
64	Everyday Speech LLC	1,230	Riverhouse Bar and Grill	1,177	
65	Family Museum Of Arts & Science	2,199	Robert Bosch Tool Corporation	1,727	
66	Fedex Office	1,383	Roche, Michael J	1,466	
67	Ferguson, Thomas M	1,246	Rockridge	1,214	
68	First Illinois Robotics	1,200	Rotary Club Of Moline	1,110	
69	Florence, Angela	1,119	Royal Imaging Supplies	1,827	
70	Follett Library Resources	1,309	Safety Kleen Corp	1,468	
71	Frey Scientific/School Specialty Science	1,444	Sanchez, Ricardo	2,257	
72	Fully Promoted of the Quad Cities	1,266	Scenic Stage Line, Inc.	2,470	
73	Galesburg School District	1,485	Schindler & Joyce	1,333	
74	Geneseo School District	2,381	Shady Knoll Farm	1,082	
75	Genesis Health Systems	1,710	Shaw Consulting Group	1,512	

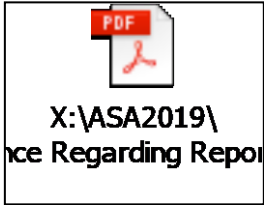
A	B	C	D	E	F
76	George's Classic Cleaners	1,501	Shred-It US JV LLC	1,840	
77	Guardian Life NBBS	1,705	Sickles-Jordan, Stephanie M	2,410	
78	Guinee, Patricia	1,306	SJ Smith Welding Supply	1,902	
79	Gumdrop Books	1,162	Smice, Susan M	1,033	
80	Gustafson, Lori A	2,432	Snowwhite Textile & Furnishing Inc	1,027	
81	Harding, Shannon K	2,234	Southern Dutchess News/School Paper Express	1,351	
82	Hayes, Matthew	1,500	Speer Financial Inc	1,000	
83	Hays, Jennifer	1,550	Stack Sports dba End Result Company	1,000	
84	Heavner, Beyers & Mihlar, LLC	1,001	Staples Business Advantage	1,551	
85	Heritage Landscape	1,710	Staples, Jesse M	1,008	
86	Homewood Suites by Hilton	1,957	Star Food Service Equipment & Repair	1,107	
87	Horton, Jill L	1,039	State Of Ill/State Fire Marshal	2,035	
88	IAASE	1,515	Stones Apple Barn	1,150	
89	Iams, Hannah	1,300	Stuard & Associates, Inc	1,760	
90	IDMS - Account Ability	1,900	Sullivan, John G	1,966	
91	IESA	1,100	Sundance Publishing,LLC	2,050	
92	Illinois ASBO	1,445	SunGard AvantGard LLC	2,400	
93	Illinois Association Of School Admin	2,094	Super Duper Publications	1,204	
94	Illinois Computing Educators	2,285	Tainsh, Kelsey Elizabeth	1,850	
95	Illinois Grade School Music Association	1,232	Tams Witmark Music Library, Inc.	2,431	
96	ILMEA	1,574	Taylor, Sean R	1,876	
97	Imagetek, Inc.	1,173	Teachers Pay Teachers	1,317	
98	International Fun Shop, Inc.	1,140	The Chess House, LLC	1,129	
99	ITsavvy, LLC	1,056	The Graphic Edge	1,499	
100	J & D Enterprises	1,500	Theatrical Rights Worldwide (TRW)	1,880	
101	J.W. Pepper Minneapolis	1,764	Thompson Electronics Company	1,819	
102	Johnstone Supply	1,349	TPC Cash & Carry	2,457	
103	Kaplan Early Learning Company	1,150	TrainHeroic	1,350	
104	KidCarpet.com	1,640	Trane	1,228	
105	Kidder Music Service	1,749	Trevor Hardware Inc	2,294	
106	Lagomarcino, Sandra R	2,112	Two Rivers YMCA	1,120	
107	Landmark Lawnsapes, Inc.	2,025	University of Illinois	2,282	
108	Lantzky, Sharon E	1,608	US Department of Education	1,721	
109	Lareau, Hector, Attorney At Law	1,563	US Games	2,416	
110	Larson, Christopher L	1,171	Usi, Inc	1,859	
111	Laud, Incorporated, Walter D.	1,017	Washington PTA	2,500	
112	Lloyd's Plan Inc	1,575	WCEPS	1,076	

	A	B	C	D	E	F
113		Love and Logic Institute, Inc.	2,051		Welvaert, Lynn S	1,730
114		LUDA	1,940		Western Big Six Conference	1,000
115		Lutheran Outdoor Ministries	2,300		Young, Leonard H	1,213
116		McConnell, Brian J	1,164		Zamora, Jackeline	1,082
117						

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Moline-Coal Valley CUSD 40				
7	49-081-0400-22				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
12					<u>Aggregate Amount</u>
13	A & A Muffler & Brake	776	MakeMusic, Inc	849	
14	A Stitch or Two, LLC	658	Marlin, Richard G	965	
15	AD Huesing Corporation	946	Martinez, Lisa M	716	
16	Adafruit Industries LLC	700	Marzorati, Holly J	540	
17	Admit One Products	697	McLaughlin, Diane	966	
18	Allison, Carrie L	624	Mesick, Carolyn J	653	
19	Amadou, Essi	540	Meyer & Njus PA	945	
20	Amsterdam Printing & Litho Corp.	741	MHS Reading Club	500	
21	Anderson, Holly A	554	Midwest Alarm Services	675	
22	Arney, Greg	603	Mindsensors	563	
23	Augustana College	500	Montessori Services	665	
24	Austin, Jamie R	588	Moonlight Flix	700	
25	Ayikey, Henry	590	Morrissey, James	500	
26	Birkmeier, Eric W	699	Morton, Drew	500	
27	Bohland, Jenna L	562	Moss Lighting	784	
28	Bohnsack, Joel E	770	Motion Picture Licensing Corporation	535	
29	Booksource	652	Music Theatre International	610	
30	Botts, Mike	560	Nachusa Campus School	500	
31	Bradley, John	583	Nasco	736	
32	Breakout EDU	800	National Council for the Social Studies	900	
33	Carl, Michelle A	584	National Honor Society Foundation	500	
34	Cedar Graphics, Inc	550	Nelson, Kimberly K	530	
35	Celebration River Cruises	980	NGBA	540	
36	Central Pool Supply, Inc.	830	Noble, Samantha	650	
37	City View Celebrations	998	Norris, Merlynd Ray	693	
38	Comedysportz Quad Cities Ltd.	500	One Step Printing	680	
39	Consortium for School Networking (CoSN)	965	Paoli Clay Company	964	

	A	B	C	D	E
39	Cook Gregory, Jennifer A		803	PDC Laboratories, Inc.	656
40	Cook, Don		900	Pekin High School	550
41	Corn Crib Market		965	Peoria Nortre Dame	540
42	Country Club Coffee		989	PESI CMI Education Institute, Inc.	600
43	Cross, Maria L		965	Plant Equipment Co.	712
44	Davila, Melissa M		955	Plasco ID Holdings, LLC	714
45	DeKalb High School		541	Playscripts, Inc.	921
46	Dell, Suzanne		637	Positive Promotions, Inc.	758
47	Delp, Sarah C		671	Power Grafx Inc.	535
48	Dembosky, Sarah		864	Prairie Cat	845
49	Denys, Tiffany J		632	Prospect High School	615
50	Dickey, Laura L		600	Reflex Fitness Products Inc	500
51	DuPage Federation on Human Services Reform		525	RILCO Inc.	860
52	Duquette, Peter		500	Rio Grande/The Bell Group	748
53	EAI Education		599	Riverside Medical Center	506
54	End Result Company, LLC		500	Rochester 100 Inc.	656
55	Epic Sports		534	Rockford East High School	640
56	ETA Hand2Mind		666	rSchoolToday	579
57	Export Packaging		775	Rumler, Shelly S	631
58	Fastenal		652	Rydin Decal	856
59	Ferris, Ken		610	Ryser, Allison L	994
60	Ferris, Kevin		975	Saddleback Educational, Inc.	583
61	Flores, Karina		558	Safelite Auto Glass	756
62	Foley, Bradley		540	SAGE Publications	519
63	Franklin PTA		700	Sanchez, Nestor	578
64	Frost, Jacob		600	Sanders, Kristin J	501
65	Gascoigne, Krystle N		556	Sanders, Trista L	785
66	Gerlach, Mark		743	Sausedo, Sasha A	531
67	Gleason, Ryan		580	Schaub IV, George	525
68	Gosa, Terrina M		881	Schilb, Lindsay K	574
69	Graphicsland, Inc.		556	Schooloutlet.Com	621
70	Green, Gregory R		606	Seize the Moment Photography	559
71	Gritton, Luanne D		570	Sensabaugh, Amber L	938
72	Gutierrez, Maria		683	Sergeant, David	520
73	Hafner, Susan		954	Seward, Tim	615
74	Hanft, Cynthia J		607	Sirek Jones, Annette Z	694
75	Hanghian, Kelly A		570	Skyward User's Group, NFP	825

	A	B	C	D	E
76		Harcourt Outlines Inc	594	Social Thinking	557
77		Harding, Lanae	705	Sountris, Candace N	582
78		Hays, Valerie G	562	Speed Stacks	600
79		Henderson, Corey	895	Spiral Binding Company, Inc.	562
80		Holmes, Benjamin M	827	St Ambrose University	836
81		Hoover, Amanda L	905	Stanphill, Zachary	920
82		Hungry Hobo	805	Stecker Graphics, Inc.	988
83		ID Card Group	613	Sterling High School	720
84		Illinois Central School Bus LLC	884	Streamwood Behavioral Healthcare System	665
85		Illinois School For The Deaf	877	SUNDBERG, CARL	965
86		Ink & Windmills LLC	500	Superior Text	526
87		Iowa-Illinois Taylor Insulation Inc	800	Supreme School Supply	519
88		Jasper, Parker	662	Susan G. Koman Quad Cities	520
89		Jewel-Osco	540	TabletKiosk	553
90		Johnston, Kara L	929	Taets Piano Service	880
91		Jones School Supply	938	Tee Zone	616
92		JoyLabz LLC	577	The BettPlex LLC	900
93		Julie's Artistic Rose Inc	801	The Hanover Insurance Group	629
94		Karstens, Keith J	562	The Scope Shoppe, Inc	882
95		K-Log Inc	847	Thiele, Hannah	500
96		Kuffler, Kory	546	Timbrook, Theodore	620
97		Kuta Software LLC	709	Time For Kids	545
98		Lamphier, Lesley M	774	TJM Promos Inc.	780
99		Lamphier, Trent T	880	Tobii Dynavox, LLC	540
100		Lampline Lighting, Inc.	766	Turnitin LLC	500
101		Lawson, Amy R	882	U.S. School Supply, Inc.	796
102		Leibovitz, Trisha M	544	Uline	960
103		Leukemia & Lymphoma Society-II Chap.	985	University of Iowa Hospitals & Clinics	875
104		Little Casears	750	Villarreal, Sergio	725
105		Logan PTO	614	VIP Transportation & Davenport Trolley	800
106		Lopez, Allison	589	West Coast Lanyards, Inc.	651
107		Loras College	500	Whitey's Ice Cream Mfg Inc	518
108		MacLennan, Kathleen M	726	Wyers, Greg	550
109		Macomb High School	935	Yakish, Kaitlyn	578
110		Magnet Street	948	Zobrist, Christina K	675
111		Makarewicz, Daniel M	730		
112					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
3		
4	<p>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].</p>	
5		
6	<p>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</p>	
7		
8		
9	<p>ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
10	<p>ITEM 2. – 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>ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.</p>	
13		
14	<p>ITEM 4. – 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:	80
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	13,817,925
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	33
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	5,363,535
23		(Enter \$ Amount Above)