

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, 2018				
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				110,943,415				
23	SITE IMPROVMENTS & INFRASTRUCTURE				8,619,398				
24	CAPITALIZED EQUIPMENT				5,050,682				
25	CONSTRUCTION IN PROGRESS				11,341,658				
26	Total				137,094,296				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				195				
30	KINDERGARTEN				445				
31	FIRST				496				
32	SECOND				439				
33	THIRD				447				
34	FOURTH				479				
35	FIFTH				482				
36	SIXTH				478				
37	SEVENTH				478				
38	EIGHTH				467				
39	SPECIAL				690				
40	Total Elementary				5,096				
41	NINTH				531				
42	TENTH				458				
43	ELEVENTH				475				
44	TWELFTH				453				
45	SPECIAL				254				
46	Total Secondary				2,171				
47	Total District				7,267				
19	SIZE OF DISTRICT IN SQUARE MILES				28				
20	NUMBER OF ATTENDANCE CENTERS				15				
21	9 MONTH AVERAGE DAILY ATTENDANCE				6,493				
22	NUMBER OF CERTIFICATED EMPLOYEES								
23	FULL-TIME				498				
24	PART-TIME				12				
25	NUMBER OF NON-CERTIFICATED EMPLOYEES								
26	FULL-TIME				307				
27	PART-TIME				133				
28	TAX RATE BY FUND (IN %)								
29	EDUCATIONAL				3.2700				
30	OPERATIONS & MAINTENANCE				0.7500				
31	BOND & INTEREST				0.4478				
32	TRANSPORTATION				0.0880				
33	MUNICIPAL RETIREMENT				0.1164				
34	SOCIAL SECURITY				0.1136				
35	WORKING CASH				0.0500				
36	FIRE PREVENTION & SAFETY				0.0500				
37	TORT IMMUNITY				0.1336				
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)				854,804,251				
44	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				131,655				
45	TOTAL LONG-TERM DEBT ALLOWED				117,962,987				
46	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018				39,801,552				
47	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY				33.74%				

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		9,046,513	0	0	122,346	0	3,979,975	1,218,730	0	0
8	Investments	120	24,780,043	3,294,381	2,313,144	2,146,300	3,337,363	22,922,866	11,264,044	1,750,540	1,357,299
9	Taxes Receivable	130	34,081,201	7,445,061	4,445,196	873,554	2,283,152	674,565	496,338	1,326,214	496,338
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	1,940,659			443,265					
12	Other Receivables	160	48,169	118		275	993	11		1,864	
13	Inventory	170	29,372								
14	Prepaid Items	180	74,816	2,043						419	
15	Other Current Assets	190									
16	Total Current Assets		70,000,773	10,741,603	6,758,340	3,585,740	5,621,508	27,577,417	12,979,112	3,079,037	1,853,637
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	1,711,065	599,208		1,989		1,410,564		6,536	302,094
21	Contracts Payable	440		188,414				484,887			44,983
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	7,740,818	8,958			241,744				
24	Payroll Deductions & Withholdings	480	23,595								
25	Deferred Revenues & Other Current Liabilities	490	27,703,830	6,024,571	3,597,070	1,150,148	1,847,536		401,639	1,073,177	401,638
26	Due to Activity Fund Organizations	493	345								
27	Total Current Liabilities		37,179,653	6,821,151	3,597,070	1,152,137	2,089,280	1,895,451	401,639	1,079,713	748,715
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		37,179,653	6,821,151	3,597,070	1,152,137	2,089,280	1,895,451	401,639	1,079,713	748,715
31	Reserved Fund Balance	714	4,980,105	687,067	3,161,270	2,433,603	3,532,228	25,681,966	8,198,649	1,999,324	1,104,922
32	Unreserved Fund Balance	730	27,841,015	3,233,385					4,378,824		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		70,000,773	10,741,603	6,758,340	3,585,740	5,621,508	27,577,417	12,979,112	3,079,037	1,853,637

	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, 2018										
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	36,089,981	10,826,927	4,014,303	925,730	2,455,856	8,296,394	647,104	1,151,662	456,168
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	22,309,426	0	0	365,841	0	0	0	0	0
10	Federal Sources	4000	6,471,428	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		64,870,835	10,826,927	4,014,303	1,291,571	2,455,856	8,296,394	647,104	1,151,662	456,168
12	Rec./Rev. for "On Behalf" Payments	3998	4,410,879								
13	Total Receipts/Revenues		69,281,714	10,826,927	4,014,303	1,291,571	2,455,856	8,296,394	647,104	1,151,662	456,168
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	45,304,606				796,191				
16	Support Services	2000	16,208,780	10,435,022		999,577	1,586,518	6,165,393		966,350	877,357
17	Community Services	3000	351,000	0		0	752				
18	Payments to Other Districts & Govt Units	4000	277,300	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	6,999,751	0	0			0	0
20	Total Direct Disbursements/Expenditures		62,141,686	10,435,022	6,999,751	999,577	2,383,461	6,165,393		966,350	877,357
21	Disb./Expend. for "On Behalf" Payments	4180	4,410,879	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		66,552,565	10,435,022	6,999,751	999,577	2,383,461	6,165,393		966,350	877,357
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,729,149	391,905	(2,985,448)	291,994	72,395	2,131,001	647,104	185,312	(421,189)
24	Other Sources of Funds	7000	0	0	3,076,000	0	0	22,203,427	0	0	0
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	3,076,000	0	0	22,203,427	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,729,149	391,905	90,552	291,994	72,395	24,334,428	647,104	185,312	(421,189)
28	Beginning Fund Balances - July 1, 2017		30,091,971	3,528,547	3,070,718	2,141,609	3,459,833	1,347,538	11,930,369	1,814,012	1,526,111
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 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

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, 2018											
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, 2018 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, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	36,089,981	10,826,927	4,014,303	925,730	2,455,856	8,296,394	647,104	1,151,662	456,168	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	22,309,426	0	0	365,841	0	0	0	0	0	0
17	Federal Sources	4000	6,471,428	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		64,870,835	10,826,927	4,014,303	1,291,571	2,455,856	8,296,394	647,104	1,151,662	456,168	
19	Total Direct Disbursements/Expenditures		62,141,686	10,435,022	6,999,751	999,577	2,383,461	6,165,393		966,350	877,357	
20	Other Sources/Uses of Funds		0	0	3,076,000	0	0	22,203,427	0	0	0	0
21	Beginning Fund Balances - July 1, 2017		30,091,971	3,528,547	3,070,718	2,141,609	3,459,833	1,347,538	11,930,369	1,814,012	1,526,111	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 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	

	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	0							
7	0---							
8								
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>							
10								
11								
12	<u>Salary Range: Less Than \$25,000</u>		<u>Salary Range: \$25,000 - \$39,999</u>		<u>Salary Range: \$40,000 - \$59,999</u>		<u>Salary Range: 60,000 - \$89,999</u>	
13	Dellitt, Lisa E		Anthony, Amy L		Adams, Jeffrey M		Adams, Kelly J	
14	Ellis, Jane		Beck, Heather L		Allardyce, Breanna S		Adrian, Dusti E	
15	Frazelle, Elizabeth J		Blome, Aaron L		Anderson, Diane C		Anderson, Constance M	
16	Harpole, Carol		Boswell, Carrie A		Anderson, Holly A		Anderson, Kimberly K	
17	Hazen, Katherine C		Bousson, Anna M		Beckwith, Lisa M		Atherton, Rebecca J	
18	Hofmann, Eric W		Bybee, Sarah D		Bergstrand, Stephanie M		Ballard, Christine B	
19	Hoyt, Amber R		Cisneros, Luz M		Bisinger, Mary R		Banfield, Kara M	
20	Hyde, Howard		Dieckman, Eva Christine		Briggs, Angela M		Barr, Lori J	
21	Lodico, Mary M		Faith, Arika E		Brooks, Katie M		Barry, Kimberly R	
22	Mcmillion, Beth A		Fanello, Mara E		Brown, David J		Bauer, Stephanie M	
23	Mcnaught, Melissa M		Graf, Amy M		Brown, Katrina J		Beem, Kelly L	
24	Meecker, Lindsay C		Hamilton, Logan C		Bussard, Brenda J		Beeth, Melissa P	
25	Mosley, Amy		Henderson, Karen E		Chuich, Christine S.		Bender, Julie A	
26	Noe, Roberta		House, Calesia C		Ciucci, Amy C		Birkmeier, Eric W	
27	Roseman, Heather E		Imes, Tina M		Clark, Jerilyn K		Blunt, Phillip E	
28	Woods, Mary Whitney		Jennings, Karen P		Cleaveland, Cassandra R		Bodeen, Douglas	
29			Johnson, Diane E		Cockerill, Andrew J		Bogart, Jill M	
30			Johnson, Sarah R		Colletti, Sarah M		Bohnsack, Jay E	
31			Kline, Lisa G		Conant, Julianne		Bohnsack, Joel E	
32			Lance, Kaylee M		Cross, Dylan T		Brasel, Christopher J	
33			Rinaldi, Gayle P		Cross, Raquel A		Braten Replinger, Stacey A	
34			Stuedemann, Erin M		Cullison, Erin S		Brutsche, Brandi K	
35			Villarreal, Angelica P		Davis, Karen E		Burke, Elizabeth A	
36			Weber, Katie E		Deblaey, Tara N		Byrne, Dan P	
37					Depoorter, Jean L		Caldwell, Susan K	
38					Dewilde, Judy C		Calhoun, Scott E	
39					Dickey, Laura L		Callahan, Colleen M	
40					Dwyer, Dana E		Capan, Laurie L	
41					Dykstra, Darren L		Carius, Siri A	
42					Dykstra, Maggie J		Carizey, Robert	
43					Ealy, James		Carlough, William G	
44					Engstrom-Gehring, Tricia L		Christiansen, Kami L	
45					Etheridge, Hanna E		Cimarrusti, Gina A	
46					Fetty Ward, Jamie E		Comp, M Rebecca	
47					Florence, Angela		Cook Gregory, Jennifer A	
48					Frakes, Anthony J		Correll, Sheryl L	
49					Frederiksen, Rowdy J		Curnyn, Angela J	
50					Gascoigne, Krystle N		Davila, Melissa M	
51					Gritton, Luanne D		Deblaey, Colby K	
52					Guyton, Jenifer A		Decker, Krista D	
53					Harridge, Andrew L		Declerck, Chris D	

	A	B	C	D	E	F	G
54				Hays, Valerie G	Dell, Suzanne		
55				Henderson, Alma G	Delong, Marlene M		
56				Henderson, Corey	Densberger, Jennifer R		
57				Henson, Brian T	Denys, Tiffany J		
58				Herbst, Nicole A	Depoorter, Stacey L		
59				Holmes, Benjamin M	Dies, Karri J		
60				Hoover, Amanda L	Dillie, Christopher W		
61				Hoover, Laura D	Dobereiner, Cori M		
62				Iles, Vanessa	Dudek, Shannon M		
63				Keeling, Darci S	Ehlers, Joseph P		
64				Kennelly, Rebecca	Ehlers, Mary E		
65				Kern, Carmae M	Ehlers, Scott R		
66				Kimball, Niki	Epperly, Annette L		
67				Kipp, Megan E	Etheridge, Steven		
68				Krol, Aubree J	Evans, Katherine M		
69				Leibovitz, Trisha M	Ferguson, Thomas M		
70				Lindauer, Luann S	Ferri, Christina M		
71				Luckey, Erin K	Finch, Elizabeth A		
72				Madison, Stacy E	Firch, Dion C		
73				Martel, Laura J	Foltz, Christina G		
74				Marzorati, Holly J	Ford, Sharon M		
75				Matkovich, Emily J	Ford, Steven H		
76				Mcconnell, Brian J	Francescon, Daniel A		
77				Mccoy, Rachel	Frieden, Kimber L		
78				Mckinney, Emily A	Gaul, Dacia D		
79				Meier, Jamie L	Glessner, Allison K		
80				Meier, Meghan A	Gosa, Terrina M		
81				Miller, Rebecca	Graber, Angela D		
82				Mitchell, Paul P	Guerdet, Colette R		
83				Moore, Rachel E	Gustafson, Lori A		
84				Morton, Zackary A	Hafner, Susan L		
85				Nache, Elizabeth	Hanft, Cynthia J		
86				Neels, Heidi L	Harding, Shannon K		
87				Olson, Allison M	Hayes, Julie A		
88				Parker, Dina M	Heaton, Karen A		
89				Pauley, Amanda J	Hernandez, Luz A		
90				Perkins, Elizabeth L	Hill, Jerry L		
91				Phelps, Darren M	Hillyer, Katherine L		
92				Rettig, Erica L	Holke, Jacquelyn M		
93				Reynolds, Megan E	Horton, Jill L		
94				Roberts, Lindsey	Iles, Grant D		
95				Ross, Elisabeth A	Iverson, Susan M		
96				Rumler, Amber L	Jacocks, Kathleen M		
97				Schilb, Lindsay K	Johnson, Dawn M		
98				Smith, Aaron T	Johnson, Elisabeth A		
99				Smith, Shirley L	Johnson, Marte L		
100				Sondgeroth, Jennifer	Johnston, Kara L		
101				Stribling, Bradley J	Karl, Scott M		
102				Suss, Zahra J	Kelly, Amanda S		
103				Talbot, Ann M	Kerr, Deann R		
104				Taylor, Katie E	Killam, Christa M		
105				Teed, Sarah W	Koops, Michelle K		
106				Thrasher, Abigail A	Krantz, Sally		
107				Urbain, Marlena A	Kurtz, Colleen S		

	A	B	C	D	E	F	G
108				Utz, Karissa N	Laird, Julie D		
109				Vanherzeele, Holly	Lamphier, Lesley M		
110				Walters, Amanda A	Lamphier, Trent T		
111				Welvaert, Lynn S	Larsen, Jennifer R		
112				Wesemann, Lori E	Larsen, Lorri L		
113				Wirt, Amber L	Larson, Christopher L		
114				Wyckoff, Arthur J	Lasek, Kimberly A		
115				Zacharewicz, Kate Elizabeth	Lavin, Christine M		
116					Lavin, Nancy J		
117					Lawrence, Donna M		
118					Lawson, Amy R		
119					Leibovitz, Dinah M		
120					Leslein, Sarah J		
121					Lindauer, Derek G		
122					Lindley-Mcconnell, Robin H		
123					Lindstrom, David K		
124					Lindstrom, Patti J		
125					Lyon, Danelle R		
126					Maclennan, Kathleen M		
127					Maere, Mary A		
128					Mahieu, Martin A		
129					Martin, Sherri M		
130					Mcatee, Amy R		
131					Mcdermott, Amanda M		
132					Mcdermott, Heather L		
133					Mckee, Michele A		
134					Mckenzie, Chris E		
135					Mclaughlin, Diane		
136					Mcmaster, Kimberly K		
137					Meneses, Rebecca A		
138					Mesick, Carolyn J		
139					Michna, Robert J		
140					Mihalopoulos, Lisa M		
141					Mitchell, Lisa L		
142					Mitchell, Nancy K		
143					Morrissey, Michael E		
144					Morton, Ronald G		
145					Mosley, Elizabeth A		
146					Murphy, Cynthia K		
147					Myers, Tawny J		
148					Naab, John A		
149					Nelson, Mary R		
150					Nelson, Tamara L		
151					Norcross, Heidi M		
152					O'hern, Elizabeth S		
153					Ochkie, Amy		
154					Olson, Daniel D		
155					Osborn, Betsy L		
156					Ossian, Kerry B		
157					Oswald, Lynsy E		
158					Palmer, Shelly		
159					Perkins, Matthew T		
160					Perry, Amy R		
161					Petersen, Teri L		

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

	A	B	C	D	E	F	G
216					Thompson, Daniel C		
217					Thompson, Todd A		
218					Timmer, Michelle M		
219					Ulam, Jennifer A		
220					Vandamme, Jill C		
221					Vanvooren, Larry G		
222					Vershaw, Lynn R		
223					Verstraete, Jeffrey A		
224					Verstraete, Scott F		
225					Veto, Jason J		
226					Watts, Christine L		
227					Weeks, Jennifer S		
228					Weiss, Beth		
229					Weller, Jeffrey J		
230					Wells, Miranda L		
231					Welvaert, Lisa A		
232					Wiemers, Tasha N		
233					Williams, Toni A		
234					Winston, Jane E		
235					Woeber, Jayne L		
236					Woods, Matthew M		
237					Young, Kristen G		
238					Zacharewicz, James R		
239					Zobrist, Christina K		
240							

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
244				
245	Almanza, Luann M	Adams, Christine M	Anderson, Deborah R	Bailey, James R
246	Anderson, Julie A	Aguilar, Rita A	Bartels, Sarah A	Bennett, Julie L
247	Baker-Wood, Diane M	Aguirre, Janice L	Bennett, Susan L	Brathall, Robert A
248	Bargren, Mary	Allison, Carrie L	Boone, Terence L	Colter, Scott A
249	Bastian, Melissa	Aumuller, Timothy J	Brown, Tonnie L	Cuppy, Joan O
250	Baumann, Nicole M	Austin, Jamie R	Butler, Daniel P	Duax, David D
251	Beauchamp, Diane R	Bellmyer, Patricia S	Coakley, William R	Elliff, Linda S
252	Behr, Carole	Blaser, Diane K	Conklin, Janice M	Franks, Thomas E
253	Blair, Carolyn S	Boyle, Julie I	Cruz, Jesus	Gould, Leslie A
254	Bowser, Bonnie S	Bozeman, Kimberly Ann	Ellis, Carolyn J	Green, Gregory R
255	Brodd, Timothy D	Broyles, Keith E	Ethridge, Julie A	Hoffmann, James L
256	Bull, Lori	Carnahan, Dawn	Flores, Les A	Karstens, Keith J
257	Burney, Monica	Carr, Jill K	Fowler, Richard A	Mcdermott, David T
258	Burrill, Jennifer A	Christ, Michele	Franklin, Kyle M	Newberg, Jo Ann
259	Calderon-Williams, Margaret	Cross, Sharon G	Hall, Kimberly A	O'Hern, Jennifer L
260	Calhoun, Dana	Dreifurst, Rhianna E	Hallgren, Elmer W	Passini, Dale A
261	Callahan, Nicole	Ekstam, Jennifer A	Hoggard, Linda J	Raya, Florencio
262	Carpenter, Sarah	Engle, Brenda A	Hoyt, Mark	Reid, Craig M
263	Carther, Karis J	Fox, Traci L	Huber, Phyllis E	Shelton, Gregory L
264	Cervantes, J Teresa	Glackin, Edith	Hughes-Sandoval, Jaime M	Smith, Daniel E
265	Chappell, Lydia V	Gonzalez, Amy	Jasper, Randall A	Sountris, Candace N
266	Clark, Denise	Gregg, Monica J	Johnson, Bradley H	Sullivan, John G
267	Clemann, Benjamin	Haskins, Corey L	Johnson Jr, Albert E	Swanson, Douglas Hv
268	Clong, Jill	Hesler, Jean L	Kelly, Alicia S	Urbaniak, Susan

	A	B	C	D	E	F	G
269	Corber, Barbara E		Hoegner, Kindra M	Kirschenmann, Kimberly S	Valdes, Jill A		
270	Daniels, Ikuyo		Hoogheem, Amber B	Lerschen, William E	Vanblaricome, Scott R		
271	Davis, Alice N		Jones, Melanie M	Lievens, Darcy K	Vandervinne, Lori L		
272	Davis, Stephanie Jewell		Kelley, Nathan A	Mayberry, Kevin K	Vanvoltenburg, Kim E		
273	Degryse, Becky E		Lambert, Corey M	Mckinzie, Bradley D			
274	Delles-Clayton, Cristina		Lyman, Cheryl R	Meuser, Christopher C			
275	Dick, Stephanie		Nickell, Tiffany A	Mojica, Ramon			
276	Dinquel, Barbara E		Olson, Sherri L	Mortenson, Pamela M			
277	Douglas, Sheri		Porembski, Kim R	Murphy, Donald T			
278	Ethridge, Christopher		Ptak, Michael J	Murphy, Stephanie A			
279	Feaster, Julie		Rea, Amy J	Nees, Autumn			
280	Ferry, Mary Jo		Reaves, Darrick A	Nelson, Kimberly K			
281	Finch, Julia M		Reed, Mark A	Nicholson, Frederick C			
282	Fisk, Eric		Roland, Michael T	Oetgen, Debra K			
283	Garman, Diana W		Sandholm, Elizabeth M	Ojeda, Ismael			
284	Garrison, Lynn M		Schaeffer, Patricia S	Pearson, Becky J			
285	Gonzalez, Tara K		Sierra De Alvarez, Ana I	Price, Wanda J			
286	Graham, Rosemary J		Smith, Kimberly L	Quintana, Richard			
287	Green, Colette R		Soukup, Steven L	Radovich, Mitchell S			
288	Griffin, Dana R		Spirewka, Steven J	Ritchie, Adrian C			
289	Grooms, Pamela S		Stanley, Michele L	Sanchez, Ricardo			
290	Guerrero, Adriana		Steele, Darrell D	Smith, Debra J			
291	Hanavan, Mary Ann		Thompson, Brandy	St Dennis, Jennifer S			
292	Harris, Deborah A		Vandemoortel, Anne M	Staples, Jesse M			
293	Hernandez, Susanna		Whitaker, Kim M	Thornton, Shelly			
294	Hernandez-Flores, Gloria		Wynes, Kay	Timm, Cynthia A			
295	Holman, Julie A		Zamora, Jackeline	Tyler, Jerry D			
296	Hull, Elizabeth A			Valladares, Silvia			
297	Hurd, Lori			Vols, Gary L			
298	Jackson, Amy B			Waldbusser, Lori S			
299	Jackson, Pamela D			Wheatley, James L			
300	Jasper, Matthew R			Winthurst, Diana S			
301	Johnson, Julie K			Woods, Diane E			
302	Johnson, Randi L			Young, Leonard H			
303	Juscious, Tracy						
304	Kale, Stephen T						
305	Karanezi, Xhevahire						
306	Karstens, Marlana J						
307	Kastner-Bross, Michael T						
308	King, Beverly						
309	Knary, Kaitlyn						
310	Knobloch, Mark A						
311	Kookon, Leslie A						
312	Lambrecht, Veronica K						
313	Lara, Miguel A						
314	Larson, Connie J						
315	Laud, Bridget C						
316	Lenger, Barbara M						
317	Limon, Maria L						
318	Lindsey, Shauna						
319	Lopez, Allison						
320	Lopez, Carrie D						
321	Mahieu, Cynthia L						
322	Mandolini, Anthony						

	A	B	C	D	E	F	G
323	Masias, Heidi E						
324	Mason, Sharon						
325	Mayares-Soberanis, Jennifer						
326	Mc Cracken, Jeffrey C						
327	Mcdermott, Joan M						
328	Mcguire, Jeanne R						
329	Miner, Carrie						
330	Mizeur, Lisa M						
331	Mohan, Archana						
332	Monroe, Karie						
333	Morris, Heather						
334	Moseng, Lisa M						
335	Moss, Mason						
336	Nache, Favi						
337	Navarro, Rico M						
338	Nelson, Deanne J						
339	Newell, Kathleen						
340	Niner, Pamela S						
341	Nitzel, Kami S						
342	O'brien, Lisa M						
343	O'brien, Tamera						
344	Oestmann, Wendie						
345	Ohlsen, Lisa R						
346	Park, Margery L						
347	Passini, Sherri M						
348	Peters, Stephanie L						
349	Phelps, Elaine L						
350	Phillips, Lisa G						
351	Polito, Gerald V						
352	Poston, Stephanie						
353	Potter, Tina R						
354	Prather, Jennifer						
355	Raes, Nancy A						
356	Randall, Courtney						
357	Raya, Samantha L						
358	Reed, Tarrah A						
359	Reyna, Joan M						
360	Rice, Joshua						
361	Riner, Tabitha						
362	Rivera, Sandra						
363	Roberts, Richard T						
364	Roeder, Linda S						
365	Rosales, Ma Dolores						
366	Rubingh, Heather						
367	Rumley, Janice M						
368	Schroeder, Lindsey						
369	Sebben, Susan K						
370	Skovronski, Guinevere						
371	Smet, Deanna M						
372	Smith, Stacey M.						
373	Specht, Jenny						
374	Spurgetis, Elizabeth						
375	Steines, Elizabeth						
376	Stewart, Sandy L						

	A	B	C	D	E	F	G
377		Thiele, O'lynn					
378		Thomas, Carolyn Sue					
379		Thompson, Leigh A					
380		Thurman, Christa					
381		Tiry, Luz C					
382		Tsosie, Regina M					
383		Tyler, Ryan W					
384		Valenzuela, Alicia					
385		Vandam, Stacy					
386		Vanhylte, Camille					
387		Verscha, Kari					
388		Vital Tapia, Maria					
389		Vogt, Connie J					
390		Waldbusser, Lecy K					
391		Wallace, Katherine T					
392		Wehr, Lisa					
393		White, Lesley					
394		Wiese, Molly					
395		Wiley, Penny					
396		Williams, Elizabeth K					
397		Williams, Rita					
398		Wise, Teresa S					
399		Witherspoon, Conni					
400		Wood, Diana L					
401		Woods, Crystal L					
402		Wyffels, Krista Susanne					
403		Zinke, Andrew					
404		Zinke, Elida					
405		Zinke, Nathaniel					
406							
407							

	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	1 Corp	\$ 4,916		LUDA	\$ 7,800
9	AAA Rents	\$ 6,875		Maryn Solutions, LLC	\$ 36,870
10	ACCO Unlimited Corporation	\$ 5,130		McGraw-Hill Education	\$ 36,076
11	AD Huesing Corporation	\$ 9,566		Mechanical Sales Inc.	\$ 2,804
12	ADDOCO Inc	\$ 6,736		Menards, Inc.	\$ 8,028
13	Adel Wholesalers Inc.	\$ 29,562		Metlife	\$ 1,235,639
14	Adelante Educational Specialists Group	\$ 40,000		Meyer Landscape & Design	\$ 4,716
15	Advanced Business Systems Inc	\$ 43,828		Michna, Tricia	\$ 6,001
16	Advanced Business Systems Leasing LLC	\$ 38,488		MidAmerican Energy	\$ 763,234
17	Allmakes Office Furniture Inc	\$ 11,170		Midland Paper	\$ 43,809
18	Amazon	\$ 4,166		Midwest Applied Solutions, Inc.	\$ 2,831
19	American Federation Of State & County	\$ 39,240		Midwest Collaborative For Library Serv.	\$ 3,575
20	America's Best Water Treaters Inc	\$ 6,590		Midwest Therapy Centers, LLC/Braaten Health	\$ 6,258
21	Amplified IT	\$ 3,156		Model Printers	\$ 2,824
22	Anderson's Paw Pride	\$ 2,741		Moline Educational Support Personnel	\$ 47,693
23	AP Exams	\$ 25,044		Moline High School	\$ 10,653
24	Apple Computer Inc	\$ 165,719		Molo Quint LLC	\$ 4,094
25	Aramark Uniform & Career Apparel	\$ 6,734		Moody's Investors Service	\$ 21,000
26	Arnold Motor Supply	\$ 8,594		Morland Environmental Services	\$ 62,200
27	Arrowhead Ranch	\$ 74,195		Morris & Company Entertainment	\$ 4,850
28	ASCD	\$ 4,250		National School Boards Association	\$ 10,670
29	AssetGenie, Inc.	\$ 11,129		National Sports Products	\$ 4,566
30	AT&T	\$ 3,294		NCBERS -IL IMRF	\$ 3,952
31	Avalon Technologies	\$ 47,443		NCS Pearson	\$ 6,424
32	B & B Drain	\$ 11,594		Neff Company, The	\$ 2,979
33	B & B Lawn Equipment	\$ 4,098		New Ground Builders Inc	\$ 15,850
34	Bank of America Concord, CA	\$ 582,625		Northwest Evaluation Association	\$ 76,438
35	Barnes & Noble Inc	\$ 6,911		Nyhart	\$ 8,500
36	Batteries Plus	\$ 2,986		Oakwood Country Club	\$ 6,008
37	Belfor USA Group, Inc.	\$ 1,042,314		Oconomowoc Development Training Center of	\$ 80,134
38	Bell Techlogix Inc	\$ 28,519		Olds Boiler & Welding Service	\$ 32,590
39	Best Buy Business Advantage Account	\$ 2,969		Omni Cheer	\$ 3,143
40	Bettendorf Office Products	\$ 11,615		On Deck Sports	\$ 2,909
41	Birkmeier, Eric W	\$ 3,923		Oriental Trading Company, Inc	\$ 4,905
42	Bi-State Detergent Systems	\$ 5,326		Pac-Van, Inc.	\$ 7,340

	A	B	C	D	E
43	Black Hawk Area Special Education District	\$ 260,056		PARAGON	\$ 10,550
44	Black Hawk College	\$ 11,247		PDC Laboratories, Inc.	\$ 18,760
45	Blick Art Materials	\$ 11,194		Pearson Education	\$ 15,667
46	Blue Ribbon Products, Inc.	\$ 7,201		Per Mar Security Services	\$ 9,430
47	Bluecross Blueshield Of Illinois	\$ 9,324,751		Performance Matters	\$ 6,828
48	Boomerang Project	\$ 3,295		Perma-Bound	\$ 13,050
49	Borgren, Leah	\$ 3,644		Pitney Bowes Inc	\$ 9,074
50	Boys And Girls Clubs Of The Miss Valley	\$ 15,000		Pool Tech, A WGHK Inc Company	\$ 4,177
51	BP	\$ 10,797		Popcornopolis	\$ 4,902
52	Bradfield's Inc.	\$ 185,809		Premier Agendas, Inc.	\$ 16,022
53	BrainPOP	\$ 10,070		Prostar Surfaces	\$ 3,380
54	Brecht's Database Solutions, Inc.	\$ 6,420		Putnam Museum/History & Natural Science	\$ 3,483
55	Breedlove Sporting Goods	\$ 5,997		Quad City Arts Inc	\$ 2,500
56	Brooks Law Firm, PC	\$ 11,480		Quad City Press	\$ 12,240
57	BSN Sports	\$ 7,989		Quad City Spring	\$ 8,639
58	Builders Sales & Service Company	\$ 28,164		Quad-City Times	\$ 3,159
59	Bulk Mail Unit, Rock Island, IL	\$ 4,200		Quality Group	\$ 4,929
60	Bureau Of Education & Research Inc	\$ 3,865		Quill	\$ 4,527
61	Burke Cleaners Inc	\$ 2,844		Racom	\$ 8,251
62	Buy On Line Now Superstore	\$ 2,708		RAD Screen Printing	\$ 2,692
63	Camelot Education-Quad Cities	\$ 246,385		Ragan Mechanical, Inc.	\$ 229,675
64	CDW Government Inc	\$ 398,397		Raising Student Achievement Conference	\$ 3,150
65	Central Restaurant Products	\$ 36,862		Raney Tree Service	\$ 3,550
66	Century Laundry Distributing	\$ 9,368		Raynor Door Co., Inc. of the Quad Cities	\$ 7,316
67	Century Resources	\$ 12,077		Really Good Stuff	\$ 8,014
68	Change Academy Lake of the Ozarks	\$ 35,995		Reese Recreation Products, Inc	\$ 34,720
69	Chartwells	\$ 1,916,599		Regional Office Of Education	\$ 3,865
70	Chileda Institute, Inc.	\$ 185,163		Republic Electric Company	\$ 12,574
71	Churchill & Churchill, Attorneys	\$ 15,374		Republic Services	\$ 33,822
72	City Of Moline	\$ 409,750		Reserve Account -Postage	\$ 20,000
73	Collection Services Center	\$ 54,000		Rexroat Sound	\$ 16,610
74	Collision Repair Center	\$ 2,772		Reynolds Motor Co	\$ 26,858
75	Color Works	\$ 12,827		Riddell All American	\$ 7,300
76	Communication Revolving Fund	\$ 7,150		River Bend Food Bank	\$ 7,000
77	Communications Engineering Company	\$ 2,568		River Valley Turf	\$ 11,384
78	Connor Company	\$ 24,528		RK Dixon	\$ 9,525
79	Continental Fire Sprinkler Company	\$ 6,287		Rock Island County Clerk	\$ 15,450
80	Corwin	\$ 3,490		Rock Island County Collector	\$ 16,190
81	Culligan	\$ 3,211		Rock Island County Health Dept	\$ 5,020
82	Dan Cone Group	\$ 34,534		Rock Island High School	\$ 5,640
83	DeBaene, Matthew D	\$ 2,675		Rock Island Regional Office Of Education	\$ 10,750
84	Dennis Company, Inc.	\$ 5,624		Rock River Electric	\$ 32,336

	A	B	C	D	E
85	Department of the Treasury	\$ 7,105		Rock Valley Physical Therapy	\$ 10,455
86	Dispatch, The	\$ 7,663		RSM US LLP	\$ 46,030
87	DJL Associates LLC, an Illinois LLC	\$ 540,000		Ruettiger, Jacob J	\$ 4,353
88	Doors Inc Of Davenport	\$ 4,258		Russell Construction Company	\$ 4,809,357
89	Du Trac Community Credit Union	\$ 1,580,313		Sampson Fence LTD	\$ 3,860
90	Dude Solutions	\$ 14,353		Sam's Club	\$ 19,140
91	Dynamism, Inc.	\$ 4,598		Sanchez, Ricardo	\$ 2,720
92	Eastbay, Inc.	\$ 9,262		Sandberg Company	\$ 11,694
93	ECSI	\$ 7,802		SantAmour, Tracy	\$ 2,687
94	Ed Hoy's International	\$ 3,878		Santander Bank, N.A.	\$ 7,539
95	Edgenuity Inc	\$ 67,475		Saul Ewing Arnstein & Lehr	\$ 70,000
96	edlio	\$ 14,900		SAVEAROUND	\$ 14,568
97	Elite FTS.com	\$ 3,222		Scantron	\$ 3,540
98	Emerick Pest Control Inc	\$ 13,908		Scenic Stage Line, Inc.	\$ 4,899
99	E-Quantum Consulting, LLC	\$ 3,192		Schindler & Joyce	\$ 2,723
100	Erickson Plumbing & Heating Inc	\$ 65,806		Scholastic Book Club	\$ 12,896
101	Export Packaging	\$ 3,812		Scholastic Book Fairs	\$ 10,103
102	Facts On File	\$ 3,017		Scholastic Inc	\$ 319,400
103	Fairmont Hotel Chicago	\$ 3,753		School Health Corporation	\$ 8,468
104	Figge Art Museum	\$ 5,780		School Outfitters	\$ 26,160
105	Filewave (USA), Inc	\$ 15,096		School Specialty Inc	\$ 22,100
106	Firefly Computers	\$ 301,627		Scranton, Beverly L	\$ 3,455
107	Firm Systems	\$ 8,872		Service Master By Blaze	\$ 8,760
108	First Midwest Bank	\$ 7,641,452		Seyfarth Shaw LLP	\$ 7,011
109	FloMech, Inc	\$ 3,840		Shell Credit Card Center	\$ 3,464
110	Floorcrafters, Inc	\$ 9,402		Sherwin Williams Co	\$ 11,779
111	Follett School Solutions, Inc.	\$ 11,618		Shiffler Equipment Sales Inc	\$ 5,097
112	Forsberg, Brooke L	\$ 2,662		Shive Hattery	\$ 380,656
113	Fosbinder, Rachel C	\$ 3,334		Shoot-A-Way Incorporated	\$ 11,100
114	Four Seasons Maintenance	\$ 14,802		Sickles-Jordan, Stephanie M	\$ 3,744
115	Frontline Technologies Group, LLC	\$ 3,602		Sievert Electric Service & Sales	\$ 3,080
116	geneseo COMMUNICATIONS	\$ 87,876		Simplexgrinnell Lp	\$ 27,277
117	George's Classic Cleaners	\$ 2,607		SJ Smith Welding Supply	\$ 15,893
118	Gold Star FS, Inc	\$ 8,025		Skyward	\$ 128,324
119	Gopher Sport	\$ 3,143		SolarWinds, Inc.	\$ 2,649
120	Grainger Inc.	\$ 16,049		Speer Financial Inc	\$ 54,971
121	Great Lakes West, LLC	\$ 17,627		Springfield Electric	\$ 6,067
122	Great Western Supply	\$ 28,584		Stalker Sports Floors	\$ 8,074
123	Green River Lines	\$ 2,575		State Of Ill/State Fire Marshal	\$ 2,835
124	Greenwood Cleaning Systems	\$ 55,854		Sterling Commercial Roofing	\$ 6,085
125	Guardian Life NBBS	\$ 343,695		Stifel, Nicolaus & Company, Inc.	\$ 10,000
126	Gustafson, Lori	\$ 3,736		Streamwood Behavioral Healthcare System	\$ 3,430

	A	B	C	D	E
127	H Coopman Trucking & Excavating	\$ 14,340		Summit Graphics Inc.	\$ 2,894
128	Hafner, Susan	\$ 2,503		Sunburst Sportswear	\$ 15,347
129	Haldeman-Homme, Inc	\$ 13,248		Sweetwater	\$ 14,759
130	Happy Joe's Pizza	\$ 9,293		Synchrony Bank / JCP	\$ 45,820
131	Harbor Point Behavioral Health Center	\$ 46,065		SysCloud Inc	\$ 16,750
132	Hatch	\$ 25,857		TabletKiosk	\$ 13,910
133	Heartland Business Systems	\$ 316,838		Tamara Wendt Design	\$ 3,800
134	Heinemann	\$ 8,574		Taylor Publishing Company	\$ 8,777
135	Herff Jones Yearbooks	\$ 17,125		Teachers' Health Insurance Security Fund	\$ 1,036,695
136	H-H Incorporated Of Iowa	\$ 2,537		Teachers' Retirement Sys.	\$ 3,804,420
137	Highland Park Bowl	\$ 15,158		Teaching Strategies LLC	\$ 7,035
138	Hillyard/Des Moines Sanitary Supply	\$ 9,570		Team Services, Inc.	\$ 16,098
139	Hodges,Loizzi,Eisenhammer,Rodick & Kohn	\$ 53,832		Temples/Adcraft Sporting Goods	\$ 40,613
140	Hoover, Amanda L	\$ 2,637		Terracon Consultants Inc.	\$ 8,000
141	Houghton Mifflin Harcourt	\$ 101,532		Textbook Warehouse	\$ 11,234
142	HR Imaging Partners, Inc.	\$ 44,796		The ASL Source	\$ 127,485
143	Hughes Telephone, Inc.	\$ 32,433		The Graphic Edge	\$ 3,503
144	Husar Abatement Ltd.	\$ 166,350		The Hanover Insurance Group	\$ 10,130
145	HW Graphics	\$ 7,282		The Knickerbocker Hotel	\$ 6,519
146	Hy-Vee Food Store	\$ 25,192		Tierney Brothers, Inc.	\$ 2,700
147	Illinois Association Of School Boards	\$ 33,365		tools4ever	\$ 14,690
148	Illinois Dept Of Employment Security	\$ 2,951		TPC Cash & Carry	\$ 2,640
149	Illinois Dept Of Revenue	\$ 1,828,630		Trane	\$ 4,174
150	Illinois High School Association	\$ 5,277		Treasurer Moline Education Asc	\$ 297,160
151	Illinois Municipal Ret.Fund (Imrf)	\$ 1,752,964		Trevor Hardware Inc	\$ 3,519
152	Illinois State Disbursement Unit	\$ 37,212		Tri City Equipment Co	\$ 5,455
153	Imagine Learning	\$ 109,415		Tri-City Electric Company	\$ 66,483
154	IMEG Corp	\$ 14,465		Tri-State Fire Control	\$ 9,316
155	Industrial Soap Company	\$ 2,850		Tri-State Travel	\$ 28,925
156	Insight Publications, Inc	\$ 7,975		Trophy World	\$ 6,039
157	Iowa Department Of Revenue	\$ 320,344		Tumbleweed Press Inc	\$ 4,500
158	Iowa Illinois Office Solutions	\$ 3,735		Two Rivers YMCA	\$ 3,094
159	Iowa-Illinois Taylor Insulation Inc	\$ 63,388		U.S. Bank	\$ 3,216,100
160	IPEVO Inc.	\$ 2,925		UCA Summer Camps	\$ 19,588
161	ISTE Headquarters	\$ 6,600		Unipak Corp	\$ 14,785
162	ITsavvy, LLC	\$ 8,589		United Healthcare	\$ 37,954
163	Jackson, Nacole	\$ 26,679		United Township School District	\$ 60,771
164	Jim Giese Commercial Roofing, Inc.	\$ 320,565		United Way Of The Quad Cities Area	\$ 9,014
165	Johannes Bus Service	\$ 1,452,983		University of Colorado Boulder	\$ 18,000
166	Johnson Controls Inc	\$ 80,359		Upslope	\$ 15,050
167	Johnstone Supply	\$ 4,144		US Dept Of Ed/Std Financial Assistance	\$ 4,481
168	Junior Achievement	\$ 9,605		USI Midwest LLC	\$ 345,247

	A	B	C	D	E
169	Junior Library Guild	\$ 5,599		Vanguard Energy Services, LLC	\$ 160,592
170	K-12 Teachers Alliance	\$ 13,000		Veritiv Operating Company	\$ 3,774
171	Kagan Professional Development	\$ 4,224		Versluys, Connie	\$ 6,930
172	Kagan Publishing	\$ 5,937		Village Of Coal Valley/Water/Sewer Dept	\$ 3,039
173	Kidder Music Service	\$ 3,721		Vocabulary Spelling City	\$ 2,925
174	Kids at The Core, LLC	\$ 4,081		Voyager Sopris Learning, Inc	\$ 4,615
175	Kirby Bottled Water	\$ 4,124		Weiss, Beth	\$ 2,562
176	KnowBe4	\$ 6,883		Wells Fargo Financial Leasing	\$ 27,441
177	Knox, Kathryn L	\$ 3,445		West Bend Mutual Insurance Company	\$ 274,300
178	Kone Inc	\$ 21,628		West Music Company	\$ 32,109
179	Kramer Entertainment	\$ 3,075		Western Illinois University	\$ 16,376
180	Lake Cook Distributors, Inc.	\$ 6,043		Western Structural Co	\$ 4,188
181	Lakeshore	\$ 3,630		Windstream Corporation	\$ 60,345
182	Landrum McDuffie, Kimberly, Ph.D.	\$ 23,158		Works International Inc	\$ 2,934
183	Lange Sign Group	\$ 22,137		World Book Inc	\$ 5,770
184	Laport, Inc.	\$ 13,141		Worthington Direct Inc	\$ 18,444
185	Learning A-Z	\$ 44,414		Wright National Flood Insurance Company	\$ 12,488
186	Legat Architects	\$ 784,447		Yankee Candle Fund Raising	\$ 3,988
187	Lohman Companies	\$ 53,971		Zacharewicz, James R	\$ 2,718
188	Lovewell Fencing, Inc.	\$ 12,094		Zaner-Bloser Inc	\$ 16,866
189	Lowe's Home Centers, LLC	\$ 38,268		Zeglins TV & Appliance	\$ 5,266
190					

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>	
12	Act II Transportation	\$	1,594	Knox, Peter D	\$	1,722
13	Adventureland	\$	2,016	Kunau Implement Co.	\$	1,652
14	Airways, Inc.	\$	2,088	Lareau, Hector, Attorney At Law	\$	1,725
15	Aldridge Folders Inc	\$	2,415	LCS Products, Inc.	\$	1,430
16	All For Kidz, The Ned Show	\$	1,046	Lego Education	\$	2,351
17	Allied 100, LLC	\$	1,244	Lincoln Prairie Behavioral Health Center	\$	1,200
18	American Institute of Architects	\$	1,200	Lindauer, Luann S	\$	1,624
19	AmericInn Lodge & Suites	\$	2,173	Lloyd's Plan Inc	\$	2,311
20	Attorney Thomas J Yeggy	\$	1,024	Marsh Media	\$	1,015
21	Avenue Rental Inc	\$	1,372	Martinez, Lisa M	\$	1,299
22	Bauer, Stephanie M	\$	1,382	McDermott, David T	\$	1,658
23	Beem, Robert R	\$	1,002	McGuire, Lanty L	\$	1,100
24	Benchmark Education Co.	\$	1,935	McVicar, Josh	\$	1,350
25	Bohnsack, Joel E	\$	1,037	Meyer & Njus PA	\$	1,477
26	Booksource	\$	1,100	Midland Davis Corporation	\$	1,185
27	Boombah	\$	1,440	Millennium Waste, Inc.	\$	1,293
28	Bos Electronics	\$	1,233	Mohawk USA LLC	\$	1,814
29	Botts, Mike	\$	1,150	Moline Glass Company	\$	2,195
30	Bouncy Bands LLC	\$	1,652	Moseley Services	\$	1,610
31	Bowman & Associates	\$	1,209	Motion Industries IA 16	\$	1,196
32	Breakout EDU	\$	1,300	Mueller, James C	\$	1,773
33	Brookes Publishing Co.	\$	1,480	Murphy-Flynn, Tammy A	\$	2,070
34	Budget Blinds of Eastern Iowa	\$	1,397	Music Theatre International	\$	1,451
35	Burlington Trailways	\$	1,311	N2Y	\$	1,685
36	C H McGuinness Co Inc	\$	2,493	Nachusa Campus School	\$	1,000
37	Calculator's. Inc/Schoolmart	\$	1,309	Nasco	\$	1,346
38	Camp Abe Lincoln	\$	2,421	NASSP	\$	1,187

A	B	C	D	E	F
39	Capstone Classroom	\$ 1,696		Nationwide Specialty Insurance	\$ 1,288
40	Casanova, Christy	\$ 1,207		Niabi Zoo	\$ 1,011
41	Castro, Jose L	\$ 1,023		Oregon Super Valu	\$ 1,109
42	Cervantes, Raul	\$ 1,250		Orkin Exterminating Co. Inc.	\$ 1,514
43	CESA 5	\$ 1,650		Oswald, Lynsy E	\$ 1,544
44	CINEMARK USA	\$ 1,668		Palmer Hamilton, LLC	\$ 1,242
45	Circa 21 Dinner Playhouse	\$ 2,253		Pannell, Brittany A	\$ 1,161
46	City View Celebrations	\$ 2,062		Paxton/Patterson LLC	\$ 1,820
47	Cockerill, Andrew J	\$ 1,015		Peoria Marriott Pere Marquette	\$ 1,948
48	Columbia Scholastic Press Association	\$ 1,946		Peterson, Laronda Leia	\$ 1,160
49	Commercial Printers	\$ 2,225		Pinney Printing Co.	\$ 1,098
50	Committee For Children	\$ 1,393		Positive Promotions, Inc.	\$ 1,410
51	Consortium for School Networking (CoSN)	\$ 1,314		Primex Wireless, Inc.	\$ 1,780
52	Country Club Coffee	\$ 1,002		Proforma Eagle Printing	\$ 1,764
53	Cousin's Concert Attire	\$ 1,391		Quad City Botanical Center	\$ 2,174
54	Creative Teaching Press	\$ 1,078		Quincy Compressor LLC	\$ 1,166
55	Crisis Prevention Institute Inc	\$ 1,744		Radisson Quad City Plaza Hotel	\$ 1,900
56	Crowd Control Store	\$ 1,714		Rainbow Book Company	\$ 1,900
57	Custom Ink	\$ 1,430		Reid, Craig M	\$ 2,423
58	Degreve, Patricia	\$ 1,378		Rio Grande/The Bell Group	\$ 1,263
59	DeKalb High School	\$ 1,100		Riverdale C.U.S.D. #100	\$ 1,160
60	Dell Computers	\$ 1,960		Rockford Board Of Education	\$ 1,462
61	Delp, Joel T	\$ 1,978		Rockford East High School	\$ 1,225
62	Demco	\$ 2,052		Rollie Johnson, Inc.	\$ 1,015
63	DeTaeye, Todd J	\$ 2,470		Rose, Carol A	\$ 1,317
64	Diamond Bohlman, Victoria M	\$ 1,836		Rosenthal, Ryan T	\$ 1,006
65	Dining Tours	\$ 1,625		Rotell, Aida	\$ 1,000
66	DPT Mechanical	\$ 2,115		Rumler, Shelly S	\$ 1,127
67	Dreasler, Jonathan R	\$ 2,095		Ryerson, Thomas M	\$ 1,393
68	East Moline Glass Co	\$ 1,143		Safety Kleen Corp	\$ 1,398
69	EBSCO	\$ 1,185		Sally Dailey Designs	\$ 1,150
70	Ericson Log & Lumber	\$ 1,800		Sanders, Kristin J	\$ 1,105
71	Estate of Howard Shipley	\$ 1,722		Sanders, Trista L	\$ 1,752
72	Estate of Rose Rogiers	\$ 1,292		Santillana USA Publishing Co	\$ 1,012
73	Etheridge, Steven	\$ 1,191		Schneck, Erin	\$ 1,087
74	Evans Concrete and Excavating, Inc.	\$ 2,223		Scholastic Education	\$ 1,612
75	Expanding Expression	\$ 1,810		Scott County Agricultural Extension	\$ 1,350


A	B	C	D	E	F
76	Family Museum Of Arts & Science	\$ 1,978	Seal & Stripe, Inc.	\$ 2,100	
77	First Illinois Robotics	\$ 1,050	Seitz, Robert	\$ 1,722	
78	Flaghouse Inc.	\$ 1,948	Shady Knoll Farm	\$ 1,932	
79	Flinn Scientific, Inc	\$ 1,986	ShopK12, Inc.	\$ 1,490	
80	Forms 1	\$ 2,446	Source 1 Graphics	\$ 1,442	
81	Frank Cooney Co.	\$ 2,409	Southern Dutchess News/School Paper Express	\$ 1,587	
82	Frederiksen, Craig M	\$ 1,082	Southpaw Enterprises	\$ 1,926	
83	Frontier Hospitality	\$ 1,876	Speed And Floyd's Collision Repair	\$ 2,404	
84	Gale/Cengage Learning	\$ 1,464	Sphero, Inc.	\$ 1,460	
85	Galesburg High School	\$ 1,180	St Ambrose University	\$ 1,462	
86	Garcia-Tappa, Martha	\$ 1,330	Sterling High School	\$ 1,425	
87	Gascoigne, Krystle N	\$ 1,078	Stones Apple Barn	\$ 1,128	
88	Geneseo School District	\$ 1,120	Stuard & Associates, Inc	\$ 1,685	
89	Genesis Health Systems	\$ 1,415	Sullivan, John G	\$ 2,028	
90	Graphic Edge	\$ 1,149	SunGard AvantGard LLC	\$ 1,300	
91	Gumdrop Books	\$ 2,405	Talx Uc Express	\$ 2,416	
92	Hale Printing Inc	\$ 1,295	Taylor, Sean R	\$ 1,876	
93	Hamilton, Logan C	\$ 1,231	Taylor, Tauwon N	\$ 2,373	
94	Hanft, Cynthia J	\$ 1,465	teachforjune Workshops	\$ 1,849	
95	Hastings, Carol J	\$ 1,378	Tennis Warehouse Team Sales	\$ 1,003	
96	Helium Quad Cities	\$ 1,083	The Community Resource & Learning Center, Inc	\$ 2,000	
97	Holmes, Benjamin M	\$ 1,330	The Latino Family Literacy Project	\$ 1,890	
98	Hunziker Heck & Schneiderheinze LLC	\$ 2,500	The Scope Shoppe, Inc	\$ 1,016	
99	IAASE	\$ 1,440	Thompson Electronics Company	\$ 2,055	
100	IDMS - Account Ability	\$ 1,898	Today's Classroom	\$ 1,756	
101	IESA	\$ 1,335	U.S. School Supply, Inc.	\$ 1,366	
102	Illinois Association Of School Admin	\$ 2,072	University of Illinois	\$ 1,735	
103	Illinois Grade School Music Association	\$ 1,577	University of Iowa Hospitals & Clinics	\$ 1,231	
104	Illinois State University Conf. Services	\$ 2,000	Urbain, Marlena A	\$ 1,405	
105	ILMEA State Office	\$ 1,740	US Games	\$ 1,857	
106	Innovative Learning Concepts	\$ 1,520	Vo, Calvin C	\$ 1,021	
107	Institute of Cultural Affairs	\$ 1,311	Walker, Leeann M	\$ 1,520	
108	J & D Enterprises	\$ 1,050	Western Big Six Conference	\$ 1,000	
109	Julie's Artistic Rose Inc	\$ 1,122	Wicked Stitches and Pro Shop	\$ 1,365	
110	K-Log Inc	\$ 2,210	Young, Leonard H	\$ 1,007	
111					

	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>	<u>Aggregate Amount</u>
12		AALCO Manufacturing Company	\$ 700	Lutheran Outdoor Ministries	\$ 600
13		ACP Direct	\$ 876	MacLennan, Kathleen M	\$ 599
14		Adolph's Mexican Foods	\$ 640	Magnet Street	\$ 988
15		AFS Classico, LLC	\$ 943	Matkovich, Emily J	\$ 516
16		Albrecht, Timothy C	\$ 674	Mc Cracken, Jeffrey C	\$ 715
17		Allison, Carrie L	\$ 713	McLaughlin, Diane	\$ 636
18		Altorfer Inc	\$ 674	McMaster, Kimberly K	\$ 933
19		American Heart Association	\$ 648	Mehleck, Carol	\$ 861
20		Andich & Andich	\$ 838	Mesick, Carolyn J	\$ 854
21		Augustana College	\$ 738	Metrolink RI County Metropolitan Transit	\$ 760
22		Bankcard Services	\$ 901	Mickelson, Carol	\$ 861
23		Barr, Lori J	\$ 584	Midwest Alarm Services	\$ 821
24		Battin, Alaxandria	\$ 500	Midwest Metals and Hardware	\$ 799
25		Beeth, Melissa P	\$ 717	Mississippi Bend Area Education Agency	\$ 640
26		Benson, Robert C	\$ 861	Missouri University	\$ 500
27		Bettendorf N & S Lock, Inc	\$ 875	Mitchell, Lisa L	\$ 527
28		Bio Corporation	\$ 915	Moments with Class, LLC	\$ 607
29		Box Cars and One-Eyed Jacks	\$ 774	Monmouth-Roseville High School	\$ 779
30		Brasel, Christopher J	\$ 706	Moonlight Flix	\$ 600
31		Breidenbach, Heather	\$ 598	Moore, Rachel E	\$ 864
32		Brutman, Emma	\$ 650	Morford, Esther	\$ 689
33		Can Do Custom Signs	\$ 702	Moss Lighting	\$ 792
34		Carl, Michelle A	\$ 989	MyBinding.com	\$ 513
35		Carlson, Mark	\$ 698	National Honor Society Foundation	\$ 500
36		Case, Lois A	\$ 861	National School Products	\$ 990
37		Cedar Graphics, Inc	\$ 538	Nelson, Mary	\$ 826
38		Central Pool Supply, Inc.	\$ 768	Norcross, Heidi	\$ 804

	A	B	C	D	E
39		Cheerzone	\$ 665	Norris, Christopher	\$ 944
40		Clark, Jonathan	\$ 520	Norris, Merlynd Ray	\$ 700
41		Classical Graphics	\$ 701	O'Fallon Township High School	\$ 775
42		Classroom Products LLC	\$ 637	Olde Towne Bakery	\$ 810
43		Comedysportz Quad Cities Ltd.	\$ 948	Ossian, Jon	\$ 750
44		Cook, Don	\$ 770	Palos Sports	\$ 837
45		Crockett, Jonathon	\$ 565	Pauley, Amanda J	\$ 682
46		Davenport Community School District	\$ 800	Pekin High School	\$ 500
47		Decker Equipment	\$ 756	Power Systems	\$ 595
48		Dell, Suzanne	\$ 897	Prairie Cat	\$ 845
49		DigiCert, Inc.	\$ 854	Praxair Distribution Inc	\$ 979
50		Dispose N Save	\$ 752	Project Lead The Way	\$ 562
51		Duquette, Peter	\$ 535	Prospect High School	\$ 690
52		Edvotek, Inc.	\$ 653	Prybil, Brian D	\$ 878
53		End Result Company, LLC	\$ 500	Quad City Youth Conference	\$ 733
54		Erickson, Harvey	\$ 861	Read Naturally	\$ 690
55		Esther's Place	\$ 928	Red Cross Store	\$ 724
56		ETA Hand2Mind	\$ 776	Replinger, Stacy	\$ 812
57		Fastenal	\$ 868	Riverstone Group	\$ 692
58		Fax Gilbert Programs, Inc.	\$ 900	Rock Island Electric Motor Repair, Inc.	\$ 631
59		Ferris, Kevin	\$ 720	Rockridge	\$ 635
60		First	\$ 725	Roehrs, Amy	\$ 560
61		Florence, Angela	\$ 765	Rosen Publishing Group, Inc.	\$ 715
62		Foley, Bradley	\$ 595	Ross, Elisabeth A	\$ 535
63		Franczek Radelet	\$ 893	Rotary Club Of Moline	\$ 740
64		Fresh Films 2017 Assembly Registration	\$ 850	Rush Order Tees	\$ 576
65		GameTime	\$ 645	Ruthey, Tamara J	\$ 875
66		Garfias, Lizbeth	\$ 708	Rydin Decal	\$ 854
67		Gil, Monica	\$ 500	Ryser, Allison L	\$ 829
68		Globe Ticket	\$ 812	Safelite Auto Glass	\$ 750
69		Good Time Attractions	\$ 625	Schafman, Alina M	\$ 556
70		Gosa, Terrina M	\$ 633	Schilb, Lindsay K	\$ 523
71		Grace Raymond Academy	\$ 540	School Mart	\$ 543
72		Great Lakes Clay & Supply Co	\$ 960	Shred-It US JV LLC	\$ 964
73		Green, Gregory R	\$ 610	Sirek Jones, Annette Z	\$ 632
74		Grilley, Barbara	\$ 861	Smice, Rich	\$ 600
75		Hahn Ready Mix Co	\$ 651	Smice, Susan M	\$ 791

	A	B	C	D	E
76		Halogen Supply Co., Inc	\$	765 Snowwhite Textile & Furnishing Inc	\$ 981
77		Harcourt Outlines Inc	\$	998 Sountris, Candace N	\$ 574
78		Harding, Shannon K	\$	711 Spiral Binding Company, Inc.	\$ 679
79		Harper, Thomas	\$	600 Staff Development For Educators	\$ 649
80		Harvester Bass Club	\$	500 Star Food Service Equipment & Repair	\$ 846
81		Hernandez, Luz A	\$	627 Sterling Park District	\$ 575
82		Higgins Corporation	\$	718 StickerYou, Inc.	\$ 589
83		Hononegah High School	\$	700 Stoneware, Inc.	\$ 639
84		Houchen Bindery Ltd	\$	982 Student Supply Company	\$ 723
85		Howard Health Quarters	\$	900 Supreme School Supply	\$ 632
86		Hungry Hobo	\$	664 Taets Piano Service	\$ 770
87		Hyde, Andrea M, PhD	\$	500 Teacher's Discovery	\$ 797
88		IAGC	\$	500 Teachers Pay Teachers	\$ 647
89		Iams, Hannah	\$	500 The Habegger Corp	\$ 892
90		ID Card Group	\$	536 The Library Store Inc	\$ 759
91		Illinois ASBO	\$	885 The Markerboard People	\$ 978
92		Illinois School For The Deaf	\$	683 The Woolery	\$ 630
93		ILLOWA Council, Inc.	\$	683 Tiry, Michael F	\$ 633
94		IMEA	\$	780 Trowers, Lloyd	\$ 705
95		J & J Locks Safes and Alarms	\$	762 Unit Liner Company	\$ 513
96		J.W. Pepper Minneapolis	\$	791 United Security Communications, Inc.	\$ 810
97		Jennings, Karen P	\$	500 University of Dubuque	\$ 500
98		Jewel-Osco	\$	840 University of Iowa/Financial Aid Office	\$ 500
99		Johanson, Craig	\$	530 Vana, Gloria F	\$ 861
100		Johnny's Italian Steakhouse	\$	720 VanHerzeele, Holly	\$ 690
101		Johnston, Kara L	\$	657 Varsity Spirit Fashion and Supplies	\$ 570
102		Jones School Supply	\$	501 Vest-Feld-Hazer & Associates, Inc.	\$ 716
103		Jordan Catholic School	\$	625 Villarreal, Sergio	\$ 510
104		Krol, Aubree J	\$	586 Waterman, Erica	\$ 873
105		Kuffler, Kory	\$	610 WaterPark Car Wash	\$ 585
106		Lampline Lighting, Inc.	\$	504 Wells, Kermit	\$ 861
107		Landon, Teresa L	\$	555 Welvaert, Lynn S	\$ 634
108		Lantzky, Sharon E	\$	808 White, Jeanine L	\$ 887
109		Larson, Christopher L	\$	753 Wildner, Ben	\$ 640
110		Lasek, Kimberly A	\$	894 Woods, Matthew M	\$ 546
111		Leibovitz, Dinah M	\$	717 World Finance Corp of Illinois	\$ 780
112		Licking, Dave	\$	790 Wyers, Greg	\$ 690

	A	B	C	D	E
113		Lien, Chester	\$ 610	Xenotronics Company	\$ 575
114		Lowery McDonnell Company	\$ 650		
115					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
3		
4	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	87
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	11,579,123
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	27
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	3,771,992
23		(Enter \$ Amount Here)