

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, 2017				
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		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				1,135,499				
22	BUILDING & BUILDING IMPROVEMENTS				110,527,328				
23	SITE IMPROVMENTS & INFRASTRUCTURE				8,531,064				
24	CAPITALIZED EQUIPMENT				5,182,694				
25	CONSTRUCTION IN PROGRESS				374,637				
26	Total				125,751,222				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				225				
30	KINDERGARTEN				406				
31	FIRST				468				
32	SECOND				477				
33	THIRD				453				
34	FOURTH				482				
35	FIFTH				479				
36	SIXTH				443				
37	SEVENTH				442				
38	EIGHTH				513				
39	SPECIAL				697				
40	Total Elementary				5,085				
41	NINTH				463				
42	TENTH				467				
43	ELEVENTH				481				
44	TWELFTH				457				
45	SPECIAL				243				
46	Total Secondary				2,111				
47	Total District				7,196				
49	ISBE 50-37 (08/2017) ASA17form.xls								

SIZE OF DISTRICT IN SQUARE MILES	28
NUMBER OF ATTENDANCE CENTERS	15
9 MONTH AVERAGE DAILY ATTENDANCE	6,538
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	508
PART-TIME	7
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	291
PART-TIME	125
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.2700
OPERATIONS & MAINTENANCE	0.7500
BOND & INTEREST	0.4548
TRANSPORTATION	0.1302
MUNICIPAL RETIREMENT	0.1092
SOCIAL SECURITY	0.1118
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1338
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	834,754,801
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	127,686
TOTAL LONG-TERM DEBT ALLOWED	115,196,163
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	20,864,652
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	18.11%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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)		4,566,888	169,138	217,295	408,688	68,724	1,054,440	450,118		
8	Investments	120	27,187,902	2,096,441	2,006,927	1,390,941	3,339,570	319,396	10,978,283	1,580,715	1,131,181
9	Taxes Receivable	130	32,686,253	7,296,039	4,424,318	1,266,592	2,149,899		486,402	1,301,613	486,402
10	Interfund Receivables	140							408,908		408,908
11	Intergovernmental Accounts Receivable	150	4,437,086			539,027					
12	Other Receivables	160	20,219				993				
13	Inventory	170	47,993								
14	Prepaid Items	180	5,430							18,218	
15	Other Current Assets	190									
16	Total Current Assets		68,951,771	9,561,618	6,648,540	3,605,248	5,559,186	1,373,836	12,323,711	2,900,546	2,026,491
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	817,816								
19	Intergovernmental Accounts Payable	420	314								
20	Other Payable	430	1,004,698	123,736		10,747		26,298		33,956	107,040
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	8,513,472	9,230			233,527				
24	Payroll Deductions & Withholdings	480	34,164								
25	Deferred Revenues & Other Current Liabilities	490	28,488,991	5,900,105	3,577,822	1,452,892	1,865,826		393,342	1,052,578	393,340
26	Due to Activity Fund Organizations	493	345								
27	Total Current Liabilities		38,859,800	6,033,071	3,577,822	1,463,639	2,099,353	26,298	393,342	1,086,534	500,380
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		38,859,800	6,033,071	3,577,822	1,463,639	2,099,353	26,298	393,342	1,086,534	500,380
31	Reserved Fund Balance	714	4,513,781	366,179	3,070,718	2,141,609	3,459,833	1,347,538	7,772,220	1,814,012	1,526,111
32	Unreserved Fund Balance	730	25,578,190	3,162,368					4,158,149		
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		68,951,771	9,561,618	6,648,540	3,605,248	5,559,186	1,373,836	12,323,711	2,900,546	2,026,491

	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, 2017										
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	35,388,209	6,680,772	3,957,614	995,732	2,213,498	306,892	469,995	1,125,982	418,832
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	19,388,426			431,354					
10	Federal Sources	4000	6,725,329								
11	Total Direct Receipts/Revenues		61,501,964	6,680,772	3,957,614	1,427,086	2,213,498	306,892	469,995	1,125,982	418,832
12	Rec./Rev. for "On Behalf" Payments	3998	15,158,233								
13	Total Receipts/Revenues		76,660,197	6,680,772	3,957,614	1,427,086	2,213,498	306,892	469,995	1,125,982	418,832
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	44,983,084				588,968				
16	Support Services	2000	15,685,119	6,380,692		921,874	1,477,048	118,147		940,287	610,400
17	Community Services	3000	185,291				467				
18	Payments to Other Districts & Govt Units	4000	102,280								
19	Debt Services	5000			3,781,449						
20	Total Direct Disbursements/Expenditures		60,955,774	6,380,692	3,781,449	921,874	2,066,483	118,147		940,287	610,400
21	Disb./Expend. for "On Behalf" Payments	4180	15,158,233	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		76,114,007	6,380,692	3,781,449	921,874	2,066,483	118,147		940,287	610,400
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		546,190	300,080	176,165	505,212	147,015	188,745	469,995	185,695	(191,568)
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		546,190	300,080	176,165	505,212	147,015	188,745	469,995	185,695	(191,568)
28	Beginning Fund Balances - July 1, 2016		29,545,781	3,228,467	2,894,553	1,636,397	3,312,818	1,158,793	11,460,374	1,628,317	1,717,679
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 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

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, 2017											
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, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
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, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	35,388,209	6,680,772	3,957,614	995,732	2,213,498	306,892	469,995	1,125,982	418,832	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	19,388,426	0	0	431,354	0	0	0	0	0	
17	Federal Sources	4000	6,725,329	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		61,501,964	6,680,772	3,957,614	1,427,086	2,213,498	306,892	469,995	1,125,982	418,832	
19	Total Direct Disbursements/Expenditures		60,955,774	6,380,692	3,781,449	921,874	2,066,483	118,147		940,287	610,400	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2016		29,545,781	3,228,467	2,894,553	1,636,397	3,312,818	1,158,793	11,460,374	1,628,317	1,717,679	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 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	

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 within your district/joint agreement administrative office for public inspection.</i>					
4						
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>	<u>Salary Range: \$90,000 and over</u>	
13	Abdo, David H	Anthony, Amy L	Adams, Jeffrey M	Anderson, Constance M	Adams, Kelly J	
14	Bibens, Michelle N	Beck, Heather L	Allardyce, Breanna S	Anderson, Diane C	Adrian, Dusti E	
15	Blanford, Adriana E	Blome, Aaron L	Beckwith, Lisa M	Anderson, Holly A	Albrecht, Timothy C	
16	Boothe, Frank S	Boswell, Carrie A	Brooks, Katie M	Atherton, Rebecca J	Anderson, Kimberly K	
17	Brorby, Patricia L	Bousson, Anna M	Brown, David J	Banfield, Kara M	Ballard, Christine B	
18	Burklund, Brad	Briggs, Angela M	Bussard, Brenda J	Barr, Lori J	Beem, Robert R	
19	Clancy, Lori L	Cisneros, Luz M	Bybee, Sarah D	Barry, Kimberly R	Beeth, Melissa P	
20	Darnall, Jennifer A	Dieckman, Eva Christine	Chuich, Christine S.	Bauer, Stephanie M	Bender, Julie A	
21	Dellitt, Lisa E	Faith, Arika E	Ciucci, Amy C	Beem, Kelly L	Bohnsack, Jay E	
22	Drish, Julie R	Fanello, Mara E	Cleaveland, Cassandra R	Bergstrand, Stephanie M	Bohnsack, Joel E	
23	Ellis, Jane	Fowler, Kirsten K	Cockerill, Andrew J	Birkmeier, Eric W	Braten Replinger, Stacey A	
24	Foster, Rae A	Graf, Amy M	Conant, Julianne	Blunt, Phillip E	Brown, Daniel C	
25	Frazelle, Elizabeth J	Henderson, Karen E	Cross, Raquel A	Bodeen, Douglas	Burke, Elizabeth A	
26	Fritz, Trisha K	House, Calesia C	Cullison, Erin S	Bogart, Jill M	Byrne, Dan P	
27	Hazen, Katherine C	Imes, Tina M	Dearing, Angel C	Brasel, Christopher J	Calhoun, Scott E	
28	Hofmann, Eric W	Johnson, Sarah R	Dewilde, Judy C	Brizgis, Margaret M	Carizey, Robert	
29	Hunter, Scott	Mcnaught, Melissa M	Dickey, Laura L	Brown, Janet C	Carlough, William G	
30	Kline, Lisa G	Osmun, William J	Doherty, Jeffrey S	Brown, Katrina J	Castro, Jose L	
31	Knobloch, Regina F	Rinaldi, Gayle P	Dykstra, Darren L	Caldwell, Susan K	Christiansen, Kami L	
32	Kolls, Kelly	Suss, Zahra J	Dykstra, Maggie J	Callahan, Colleen M	Correll, Sheryl L	
33	Lodico, Mary M	Wentler, Diane E	Etheridge, Hanna E	Capan, Laurie L	Debaene, Matthew D	
34	Mcmillion, Beth A		Fetty Ward, Jamie E	Carius, Siri A	Decker, Krista D	
35	Menke, Jacqueline		Gascoigne, Krystle N	Cimarrusti, Gina A	Densberger, Jennifer R	
36	Mosley, Amy		Harridge, Andrew L	Clark, Jerilyn K	Detaeye, Todd J	
37	Noe, Roberta		Henderson, Alma G	Colletti, Sarah M	Diamond Bohlman, Victoria M	
38	Parmley, Steven G		Henderson, Corey	Comp, M Rebecca	Dillie, Christopher W	
39	Peterson, Kristin K		Holmes, Benjamin M	Cook Gregory, Jennifer A	Ehlers, Mary E	
40	Roseman, Heather E		Hoover, Amanda L	Cross, Dylan T	Ehlers, Scott R	
41	Schafer, Doug D		Jennings, Karen P	Curnyn, Angela J	Epperly, Annette L	
42	Shipman, Judith A		Keeling, Darci S	Davila, Melissa M	Etheridge, Steven	
43	Sommers, Diane I		Lance, Kaylee M	Davis, Karen E	Finch, Elizabeth A	
44	Wetzel, Carmen C		Leibovitz, Trisha M	Deblaey, Colby K	Foltz, Christina G	
45	Woods, Mary Whitney		Madison, Stacy E	Deblaey, Tara N	Francescon, Daniel A	
46	Wright, Dana M		Martel, Laura J	Declerck, Chris D	Gasper, Debra S	
47	Youngblood, Deborah S		Marzorati, Holly J	Dell, Suzanne	Goldensoph, Lyle L	
48			Matkovich, Emily J	Delong, Marlene M	Gorgal, Kevin P	
49			Mccoy, Rachel	Denys, Tiffany J	Gosa, Terrina M	
50			Mckinney, Emily A	Depoorter, Jean L	Hafner, Susan L	
51			Miller, Rebecca	Depoorter, Stacey L	Hanft, Cynthia J	
52			Morrissey, Michael E	Dies, Karri J	Harding, Shannon K	
53			Morton, Zackary A	Dobereiner, Cori M	Hernandez, Luz A	
54			Nache, Elizabeth	Dudek, Shannon M	Hillyer, Katherine L	

	A	B	C	D	E	F	G
55				Neels, Heidi L	Dwyer, Dana E	Jacocks, Kathleen M	
56				Olson, Allison M	Ealy, James	Janoski, Nancy L	
57				Parker, Dina M	Ehlers, Joseph P	Johnson, Dawn M	
58				Pauley, Amanda J	Engstrom-Gehring, Tricia L	Johnson, Marte L	
59				Phelps, Darren M	Evans, Katherine M	Johnston, Kara L	
60				Rettig, Erica L	Ferreri, Christina M	Kerr, Deann R	
61				Reynolds, Megan E	Firch, Dion C	Komadino, Anne M	
62				Roberts, Lindsey	Florence, Angela	Koops, Michelle K	
63				Ross, Elisabeth A	Ford, Sharon M	Krantz, Sally	
64				Schilb, Lindsay K	Ford, Steven H	Kurtz, Colleen S	
65				Smith, Aaron T	Frakes, Anthony J	Lamphier, Trent T	
66				Smith, Shirley L	Frederiksen, Rowdy J	Landon, Teresa L	
67				Stuedemann, Erin M	Frieden, Kimber L	Lantzky, Sharon E	
68				Talbot, Ann M	Gaul, Dacia D	Larsen, Lorri L	
69				Taylor, Katie E	Glessner, Allison K	Larson, Nadine C	
70				Teed, Sarah W	Graber, Angela D	Lavin, Nancy J	
71				Thornton, Megan M	Gritton, Luanne D	Leal, Blanca E	
72				Urbain, Marlena A	Gross, Pamela D	Leibovitz, Dinah M	
73				Utz, Karissa N	Guerdet, Colette R	Lensing, Chris L	
74				Vanherzeele, Holly	Gustafson, Lori A	Lindauer, Derek G	
75				Walters, Amanda A	Guyton, Jenifer A	Lindstrom, David K	
76				Welvaert, Lynn S	Hayes, Julie A	Lindstrom, Patti J	
77				Wesemann, Lori E	Hays, Valerie G	Lloyd-Fowler, Rachel L	
78				Wyckoff, Arthur J	Heaton, Karen A	Lyon, Danelle R	
79					Henson, Brian T	Maere, Mary A	
80					Herbst, Nicole A	Mahieu, Martin A	
81					Hill, Jerry L	Martin, Sherri M	
82					Holke, Jacquelyn M	Martinez, Lisa M	
83					Hoover, Laura D	Mcdermott, Heather L	
84					Horton, Jill L	Mcguire, Carolyn A	
85					Hoyt, Amber R	Mcguire, Danny P	
86					Iles, Grant D	Mcguire, Lanty L	
87					Iles, Vanessa	Mckee, Michele A	
88					Iverson, Susan M	Mclaughlin, Diane	
89					Johnson, Elisabeth A	Mcmaster, Kimberly K	
90					Karl, Scott M	Menke, Sharon K	
91					Kelly, Amanda S	Michna, Robert J	
92					Kennelly, Rebecca	Mitchell, Lisa L	
93					Kern, Carmae M	Mitchell, Nancy K	
94					Killam, Christa M	Moore, Christopher A	
95					Kimball, Niki	Morton, Ronald G	
96					Kipp, Megan E	Mosley, Elizabeth A	
97					Krol, Aubree J	Murphy, Cynthia K	
98					Laird, Julie D	Murphy-Flynn, Tammy A	
99					Lamphier, Lesley M	O'Hern, Elizabeth S	
100					Larsen, Jennifer R	Ochkie, Amy	
101					Larson, Christopher L	Olson, Daniel D	
102					Lasek, Kimberly A	Pitra, Julie A	
103					Lavin, Christine M	Pittington, Michele	
104					Lawrence, Donna M	Polito, Lisa M	
105					Lawson, Amy R	Potter, Chad	
106					Layer, Ben M	Prybil, Brian D	
107					Leslein, Sarah J	Roberts, Emily J	
108					Lindauer, Luann S	Rosenthal, Todd A	

	A	B	C	D	E	F	G
109					Lindley-Mcconnell, Robin H	Ruthey, Tamara J	
110					Luckey, Erin K	Ryan, Nanette L	
111					MacLennan, Kathleen M	Ryerson, Thomas M	
112					Mcatee, Amy R	Ryser, Allison L	
113					Mcconnell, Brian J	Ryser, Joel F	
114					Mcdermott, Amanda M	Sanders, Kristin J	
115					Mckenzie, Chris E	Sanders, Trista L	
116					Meeker, Lindsay C	Santamour, Christian E	
117					Meier, Jamie L	Sickles-Jordan, Stephanie M	
118					Meier, Meghan A	Slater, Mark T	
119					Meneses, Rebecca A	Slininger, Thomas L	
120					Mesick, Carolyn J	Slothower, Todd V	
121					Mihalopoulos, Lisa M	Smith, Julie A	
122					Mitchell, Paul P	Smith, Scott M	
123					Moore, Rachel E	Sturges, Debra L	
124					Morgan, Catherine M	Ulam, Jennifer A	
125					Myers, Tawny J	Vandamme, Jill C	
126					Naab, John A	Vaughn, Dorothy J	
127					Neer, Brandi K	Vershaw, Lynn R	
128					Nelson, Mary R	Verstraete, Jeffrey A	
129					Nelson, Tamara L	Verstraete, Scott F	
130					Norcross, Heidi M	Weeks, Jennifer S	
131					Osborn, Betsy L	Weller, Jeffrey J	
132					Ossian, Kerry B	Wells, Laura M	
133					Oswald, Lynsy E	Wells, Miranda L	
134					Palmer, Shelly	Williams, Todd M	
135					Perkins, Elizabeth L	Winston, Jane E	
136					Perkins, Matthew T	Woods, Matthew M	
137					Perry, Amy R	Young, Kristen G	
138					Petersen, Teri L		
139					Peterson, Laronda Leia		
140					Pfaff, Wendy A		
141					Pieper, Valeree D		
142					Pilichowski, Wendy J		
143					Pruett, Toni M		
144					Ramirez, Megan L		
145					Rasche, Cheryl L		
146					Rasche, Lincoln J		
147					Reade, Ryan P		
148					Reed, Julie A		
149					Resler, Kimberly D		
150					Resler, Michael G		
151					Rhea, Philip A		
152					Rittenhouse, Mark A		
153					Rumler, Amber L		
154					Rumler, Shelly S		
155					Santamour, Tracy A		
156					Sausedo, Sasha A		
157					Schimmel, Craig P		
158					Schimmel, Jeffrey S		
159					Schnell, Tracy M		
160					Schutte, Katherine L		
161					Sedlock, Lori L		
162					Semelroth, Shara K		

	A	B	C	D	E	F	G
163					Sensabaugh, Amber L		
164					Sheese, Angela K		
165					Sheese, James E		
166					Shelton, Christina K		
167					Sirek Jones, Annette Z		
168					Smice, Susan M		
169					Sondgeroth, Jennifer		
170					Spicer, Shelley A		
171					Spindel, Christina M		
172					Stenger, Penny L		
173					Stoner, Karen J		
174					Strafford, David V		
175					Stribling, Bradley J		
176					Suman, Angela M		
177					Sundberg, Steven		
178					Sunken, Rebecca L		
179					Tague, Michele D		
180					Taylor, Sean R		
181					Taylor, Tauwon N		
182					Thompson, Daniel C		
183					Thompson, Todd A		
184					Thrasher, Abigail A		
185					Timmer, Michelle M		
186					Vanvooren, Larry G		
187					Veto, Jason J		
188					Watts, Christine L		
189					Weiss, Beth		
190					Welvaert, Lisa A		
191					Wiemers, Tasha N		
192					Williams, Toni A		
193					Wirt, Amber L		
194					Woeber, Jayne L		
195					Zacharewicz, James R		
196					Zacharewicz, Kate Elizabeth		
197							
198							

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>
201				
202	Adams, Christine M	Allison, Carrie L	Anderson, Deborah R	Bailey, James R
203	Aguilar, Rita A	Anderson, Julie A	Bartels, Sarah A	Bennett, Julie L
204	Aguirre, Janice L	Aumuller, Timothy J	Bellmyer, Patricia S	Brathall, Robert A
205	Almanza, Luann M	Blaser, Diane K	Bennett, Susan L	Colter, Scott A
206	Anaya Mendoza De Flores, Jane M	Bowser, Bonnie S	Boone, Terence L	Cuppy, Joan O
207	Austin, Jamie R	Boyle, Julie I	Brown, Tonnie L	Duax, David D
208	Baker-Wood, Diane M	Bozeman, Kimberly Ann	Butler, Daniel P	Ellis, Carolyn J
209	Barrott, Daniel	Broyles, Keith E	Coakley, William R	Gould, Leslie A
210	Bastian, Melissa	Carnahan, Dawn	Conklin, Janice M	Green, Gregory R
211	Baumann, Nicole M	Carr, Jill K	Cruz, Jesus	Hoffmann, James L
212	Beauchamp, Diane R	Christ, Michele	Elliff, Linda S	Karstens, Keith J
213	Behr, Carole	Cross, Sharon G	Ethridge, Julie A	Mcdermott, David T
214	Blair, Carolyn S	Dreifurst, Rhianna E	Flores, Les A	Minick, Thomas E
215	Boyle, Steven L	Ekstam, Jennifer A	Fowler, Richard A	Newberg, Jo Ann
216	Brodd, Timothy D	Engle, Brenda A	Franklin, Kyle M	O'Hern, Jennifer L

	A	B	C	D	E	F	G
217		Bull, Lori	Glackin, Edith	Franks, Thomas E	Passini, Dale A		
218		Burney, Monica	Gonzalez, Amy	Griffin, Mary B	Reid, Craig M		
219		Burrill, Jennifer A	Hallgren, Elmer W	Hall, Kimberly A	Shelton, Gregory L		
220		Calhoun, Dana	Hesler, Jean L	Hoggard, Linda J	Smith, Daniel E		
221		Carther, Karis J	Hoegner, Kindra M	Hoyt, Mark	Sountris, Candace N		
222		Cervantes, J Teresa	Hoogheem, Amber B	Huber, Phyllis E	Sullivan, John G		
223		Chappell, Lydia V	Kelley, Nathan A	Hughes-Sandoval, Jaime M	Urbaniak, Susan		
224		Clark, Denise	Lambert, Corey M	Jasper, Randall A	Vanblaricome, Scott R		
225		Collins, Cathy J	Mc Cracken, Jeffrey C	Johnson, Bradley H	Vandervinne, Lori L		
226		Corber, Barbara E	Nees, Autumn	Johnson Jr, Albert E			
227		Daniels, Ikuyo	Nickell, Tiffany A	Kelly, Alicia S			
228		Davis, Alice N	Olson, Sherri L	Kirschenmann, Kimberly S			
229		Decoster, Laura	Phillips, Lisa G	Koenig, Rhonda J			
230		Degryse, Becky E	Proehl, Linda S	Lance, Maria C			
231		Delles-Clayton, Cristina	Ptak, Michael J	Lerschen, William E			
232		Dick, Stephanie	Reaves, Darrick A	Lievens, Darcy K			
233		Dinquel, Barbara E	Reed, Mark A	Mayberry, Kevin K			
234		Douglas, Sheri	Roland, Michael T	Mckinzie, Bradley D			
235		Dreifurst, Thomas W	Sandholm, Elizabeth M	Meuser, Christopher C			
236		Ferry, Mary Jo	Schaeffer, Patricia S	Mojica, Ramon			
237		Finch, Julia M	Sierra De Alvarez, Ana I	Mortenson, Pamela M			
238		Fournier, Kathleen	Smith, Kimberly L	Murphy, Donald T			
239		Fox, Traci L	Soukup, Steven L	Murphy, Stephanie A			
240		Fuller, Mary L	Spirewka, Steven J	Nelson, Kimberly K			
241		Gardner, Jeanne	Stanley, Michele L	Nicholson, Frederick C			
242		Garman, Diana W	Stevenson, Teri Lynn	Oetgen, Debra K			
243		Garrison, Lynn M	Thompson, Brandy	Ojeda, Ismael			
244		Graham, Rosemary J	Vandemoortel, Anne M	Pearson, Becky J			
245		Green, Colette R	Vyncke, Rebecca J	Polito, Gerald V			
246		Gregg, Monica J	Wise, Teresa S	Price, Wanda J			
247		Grimes, Rebecca L	Wynes, Kay	Quintana, Richard			
248		Grooms, Pamela S	Zamora, Jackeline	Radovich, Mitchell S			
249		Hanavan, Mary Ann		Raya, Florencio			
250		Harris, Deborah A		Rea, Amy J			
251		Haskins, Corey L		Ritchie, Adrian C			
252		Hernandez, Susanna		Sanchez, Ricardo			
253		Hernandez-Flores, Gloria		Smith, Debra J			
254		Holman, Julie A		St Dennis, Jennifer S			
255		Hull, Elizabeth A		Staples, Jesse M			
256		Hurd, Lori		Swanson, Douglas Hv			
257		Jackson, Amy B		Thornton, Shelly			
258		Jackson, Pamela D		Timm, Cynthia A			
259		Jasper, Matthew R		Tyler, Jerry D			
260		Johnson, Donald E		Valdes, Jill A			
261		Johnson, Julie K		Valladares, Silvia			
262		Johnson, Randi L		Vanvoltenburg, Kim E			
263		Jones, Melanie M		Vols, Gary L			
264		Juscus, Tracy		Waldbusser, Lori S			
265		Kale, Stephen T		Wheatley, James L			
266		Karanezi, Xhevahire		Winthurst, Diana S			
267		Karstens, Marlana J		Woods, Diane E			
268		Knobloch, Mark A		Young, Leonard H			
269		Koehler, Staci					
270		Kooker, Leslie A					

	A	B	C	D	E	F	G
271	Kruse, Lori						
272	Lambrecht, Veronica K						
273	Lara, Miguel A						
274	Larson, Connie J						
275	Larvenz, Casandra A						
276	Laud, Bridget C						
277	Lenger, Barbara M						
278	Limon, Maria L						
279	Lopez, Carrie D						
280	Lyman, Cheryl R						
281	Mahieu, Cynthia L						
282	Mandolini, Anthony						
283	Marshall, Jordan						
284	Masias, Heidi E						
285	Mason, Sharon						
286	Mayares-Soberanis, Jennifer						
287	Mcdermott, Joan M						
288	Mcgehee, Elizabeth						
289	Mcguire, Jeanne R						
290	Miner, Carrie						
291	Miniter, Ursula						
292	Mizeur, Lisa M						
293	Monroe, Karie						
294	Moore, Charles						
295	Morris, Heather						
296	Moseng, Lisa M						
297	Moyer, Ryan						
298	Munoz, Kristina						
299	Murphy, Mary Beth						
300	Nache, Favi						
301	Nelson, Deanne J						
302	Newell, Kathleen						
303	Nitzel, Kami S						
304	O'brien, Lisa M						
305	O'brien, Tamera						
306	Oake, Devin						
307	Ohlsen, Lisa R						
308	Papan, Alyssa						
309	Park, Margery L						
310	Peters, Stephanie L						
311	Piehl, Tiffany						
312	Porembski, Kim R						
313	Poston, Stephanie						
314	Potter, Tina R						
315	Prather, Jennifer						
316	Prebyl, Mark						
317	Raes, Nancy A						
318	Reed, Tarrah A						
319	Reyna, Joan M						
320	Rivera, Sandra						
321	Roberts, Richard T						
322	Rodriguez, Connie S						
323	Roeder, Linda S						
324	Rosales, Ma Dolores						

	A	B	C	D	E	F	G
325	Rowe, Sara J						
326	Rubingh, Heather						
327	Rumley, Janice M						
328	Sanchez, Brandon						
329	Sanders, Carly						
330	Skovronski, Guinevere						
331	Smet, Deanna M						
332	Smith, Stacey M.						
333	Specht, Jenny						
334	Spurgetis, Elizabeth						
335	Steele, Darrell D						
336	Steines, Elizabeth						
337	Stewart, Sandy L						
338	Thiele, O'lynn						
339	Thomas, Carolyn Sue						
340	Thompson, Leigh A						
341	Thurman, Christa						
342	Tiry, Luz C						
343	Tsosie, Regina M						
344	Turayeva, Dilorom						
345	Vandam, Stacy						
346	Vega, Angela						
347	Verscha, Kari						
348	Vital Tapia, Maria						
349	Vogt, Connie J						
350	Waldbusser, Lecy K						
351	Wehr, Lisa						
352	Whitaker, Kim M						
353	White, Lesley						
354	Wiese, Molly						
355	Wiley, Penny						
356	Williams, Elizabeth K						
357	Williams, Rita						
358	Witherspoon, Conni						
359	Wood, Diana L						
360	Woods, Crystal L						
361	Wyffels, Krista Susanne						
362	Yerrapothu, Sarada						
363	Zinke, Andrew						
364	Zinke, Elida						
365							
366							

	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	4,732		Lange Sign Group	8,686
9	A D Huesing Corporation	9,776		Laport, Inc.	28,495
10	A-1 Marking Products Co	2,694		Learning A-Z	10,137
11	AAA Rents	5,059		Legat Architects	137,050
12	Acme Sign Co, Inc.	4,477		Lego Education	11,686
13	ADDOCO Inc	8,075		Levy Restaurants at iWireless Center	3,558
14	Adel Wholesalers Inc.	18,139		Lohman Companies	57,169
15	Advanced Business Systems Inc	34,742		Lowe's Home Centers Inc	34,746
16	Advanced Business Systems Leasing LLC	23,592		LUDA	4,825
17	Advanced Technologies Consultants, Inc.	3,300		Mahieu Electric Company	3,650
18	Affiliated Steam and Hot Water	3,828		Martin Flooring	5,600
19	Airways, Inc.	4,176		Maryn Solutions, LLC	36,915
20	Allen, Jennifer	3,289		McClure Engineering Associates Inc	5,500
21	Allmakes Office Furniture Inc	9,762		McGraw-Hill Education	26,013
22	Amazon	4,078		Mechanical Sales Inc.	9,330
23	American Federation Of State & County	38,245		Medco Supply Inc	3,721
24	American Heart Association	6,547		Mediacom	105,090
25	America's Best Water Treaters Inc	12,082		Menards, Inc.	9,134
26	AP Exams	22,515		Metlife	929,107
27	Apple Computer Inc	50,993		Meyer Landscape & Design	3,178
28	Arnold Motor Supply	5,137		Michna, Tricia	5,994
29	Arrowhead Ranch	95,491		MidAmerican Energy	718,011
30	Arthur J. Gallagher & Co.	11,405		Midwest Alarm Services	15,140
31	ASCD	6,787		Midwest Collaborative For Library Serv.	4,057
32	AssetGenie, Inc.	6,894		Midwest Mudjacking Service	13,851
33	Augustana College	5,994		Midwest Transit Equipment, Inc	7,539
34	B & B Drain	8,991		Model Printers	2,906
35	Backupify, Inc.	31,200		Mohawk USA LLC	20,992
36	Bank of America Concord, CA	582,625		Moline Educational Support Personnel	48,264
37	Bankcard Services	4,283		Moline Public Schools Foundation	8,441
38	Barnes & Noble Inc	28,314		Molo Quint LLC	4,263
39	Batteries Plus	5,397		Morland Environmental Services	6,130
40	Believe Kids	3,457		Morris & Company Entertainment	5,350
41	Bell Techlogix Inc	25,434		National School Boards Association	5,335
42	Benchmark Education Co.	30,012		NCPERS -IL IMRF	4,432

	A	B	C	D	E
43	Bettendorf Office Products	8,516		NCS Pearson, Inc.	14,301
44	BHC Outreach Center/ Prof & Cont Ed	11,225		Neff Company, The	2,784
45	Bi-State Detergent Systems	5,576		Northwest Evaluation Association	79,500
46	Bi-State Masonry Restoration Specialists	24,157		Nyhart	8,350
47	BizChair/Belnick, Inc.	2,775		Oconomowoc Development Training Center of	77,157
48	Black Hawk Area Special Education District	116,345		Oriental Trading Company, Inc	4,026
49	Blick Art Materials	12,451		Ottawa Township High School	6,655
50	Bluecross Blueshield Of Illinois	9,257,818		Pacific Learning	3,404
51	Booksource	10,951		PARAGON	2,638
52	Boomerang Project	3,500		Paxton/Patterson LLC	3,563
53	Bowman & Associates	4,530		PEARL Technology	111,483
54	Boys And Girls Clubs Of The Miss Valley	7,000		Pearson Education	8,369
55	BP	7,300		Per Mar Security Services	8,992
56	Bradfield's Inc.	52,880		Performance Matters, LLC	8,794
57	BrainPOP	4,595		Perma-Bound	12,356
58	Brecht's Database Solutions, Inc.	30,975		Pitney Bowes Inc	9,350
59	Breedloves Sporting Goods	5,022		Pool Tech, A WGHK Inc Company	4,290
60	Brooks Law Firm, PC	11,051		Precision Builders, Inc.	21,813
61	BSN Sports	10,941		Premier Agendas, Inc.	17,039
62	Builders Sales & Service Company	14,054		Premier Linen & Drycleaning	6,370
63	Bulk Mail Unit, Rock Island, IL	6,500		Project Lead The Way	6,221
64	Bureau Of Education & Research Inc	5,064		Prostar Surfaces	3,380
65	Buy On Line Now Superstore	4,771		Putnam Museum/History & Natural Science	3,415
66	C H McGuiness Co Inc	3,107		Pyramid School Products	13,688
67	Camelot Education-Quad Cities	351,213		Quad City Arts Inc	3,250
68	Carizey, Juliette	9,347		Quad City Press	7,275
69	CDW Government Inc	72,091		Quad City Spring	3,955
70	Centers for Medicare & Medicaid Services	43,460		Quad-City Times	4,002
71	Central Restaurant Products	22,984		Quality Group	4,972
72	Century Laundry Distributing	5,256		Quill	5,780
73	Chartwells	1,751,897		Racom	2,979
74	Chileda Institute, Inc.	175,775		RAD Screen Printing	2,648
75	Chris Welsh Masonary, Inc.	9,900		Really Good Stuff	5,440
76	Churchill & Churchill, Attorneys	3,300		Red Wheel Fundraising	3,115
77	City Of Moline	376,139		Regalia Manufacturing	3,657
78	Classroomdirect/School Speciality	238,720		Regional Office Of Education	3,410
79	Collection Services Center	54,000		Renaissance Learning	3,000
80	Collision Repair Center	3,310		Republic Electric Company	17,055
81	Color Works	17,263		Republic Services	34,392
82	Commercial Printers	4,864		Reserve Account	25,000
83	Communication Revolving Fund	8,450		Rexroat Sound	6,449
84	Compass Learning, Inc.	49,100		Reynolds Motor Co	4,814
85	CompuScholar, Inc.	3,780		River Bend Food Bank	9,360

	A	B	C	D	E
86	Connor Company	9,271		River Valley Turf	5,721
87	Continental Fire Sprinkler Company	2,934		Riverstone Group	2,772
88	Courtesy Ford	36,391		RK Dixon	12,311
89	Crawford Company	20,485		Rock Island County Collector	4,294
90	Crossland Literacy, Inc.	15,750		Rock Island County Health Dept	5,052
91	Custom Education Solutions, Inc.	17,016		Rock River Electric	16,066
92	Dan Cone Group	13,299		Rock Valley Physical Therapy	10,455
93	Discount School Supply	8,159		Rockford Board Of Education	7,339
94	Diversified Metal Fabricators, Inc.	2,628		Ross Medical Supply	2,716
95	Dollamur	8,545		RSM US LLP	44,690
96	Doors Inc Of Davenport	16,709		SafeNow	3,316
97	Du Trac Community Credit Union	1,717,824		Sam's Club	19,552
98	Dual Language Education of New Mexico	9,150		Samuel French, Inc	3,907
99	Dynamism, Inc.	5,850		Sanchez, Ricardo	3,449
100	ECESSA	5,312		Sandberg Company	12,306
101	ECSI	3,462		Sanders, Kristin J	2,736
102	edlio	10,032		SAVEAROUND	13,378
103	Education Solutions Development, Inc.	38,800		Scantron	5,565
104	Educational Resources	3,843		Scholastic Book Club	14,279
105	Emerick Pest Control Inc	9,913		Scholastic Book Fairs	12,735
106	Emery Construction Group, Inc.	9,250		Scholastic Education	18,081
107	E-Quantum Consulting, LLC	5,054		Scholastic Inc	23,809
108	Erickson Plumbing & Heating Inc	41,753		School Dude	13,670
109	ExploreLearning	3,395		School Health Corporation	8,593
110	Facility IT Group, Inc.	12,908		Seal & Stripe, Inc.	8,650
111	Facts On File	2,958		Securly, Inc.	62,250
112	Fedex Office	2,979		Seico, Inc.	10,370
113	Filewave (USA), Inc	14,880		Shawnee Behavioral Services LLC	76,353
114	Firefly Computers	162,719		Shell Credit Card Center	2,869
115	Firm Systems	9,576		Sherwin Williams Co	9,763
116	First Midwest Bank	7,917,833		Shiffler Equipment Sales Inc	6,653
117	Flinn Scientific, Inc	36,229		Shive Hattery	2,553
118	Floorcrafters, Inc	4,767		Sickles-Jordan, Stephanie M	3,832
119	Follett Library Resources	7,990		Sievert Electric Service & Sales	3,535
120	Follett School Solutions, Inc.	15,412		Simplexgrinnell Lp	6,012
121	Forms 1	3,655		Skyward	128,710
122	Four Seasons Maintenance	4,440		SmartDeploy	3,000
123	Franczek Radelet	11,560		SolarWinds, Inc.	4,003
124	Frank Cooney Co.	2,970		Sphero, Inc.	2,680
125	Frontline Technologies Group, LLC	20,093		Springfield Electric	7,503
126	Gains Interim Measures	7,374		Stalker Sports Floors	74,808
127	Gale/Cengage Learning	2,722		Standard Stationary Supply Co.	4,986
128	GameTime	7,474		Sterling Commercial Roofing	399,463

	A	B	C	D	E
129	Garcia-Tappa, Martha	2,993		Streamwood Behavioral Healthcare System	2,975
130	geneseo COMMUNICATIONS	554,277		Sunburst Sportswear	5,371
131	Gold Star FS, Inc - River City Turf	10,058		Sundance Publishing,LLC	4,010
132	Gopher Sport	2,987		Sweetwater	3,778
133	Grainger Inc.	7,974		SysCloud Inc	8,375
134	Great America Financial Services	14,136		Tamara Wendt Design	3,800
135	Great Lakes Clay & Supply Co	3,012		Taylor Publishing Company	8,439
136	Great Western Supply	33,193		Taylor, Sean R	3,923
137	Greenwood Cleaning Systems	58,759		Taylor, Tauwon N	3,081
138	Guardian Life NBBS	603,669		Teachers' Health Insurance Security Fund	845,504
139	Guy M. Cahill & Associates, Inc.	20,482		Teachers' Retirement Sys.	4,184,842
140	H Coopman Trucking & Excavating	5,073		Teaching Strategies LLC	6,967
141	Haldeman-Homme, Inc	5,826		Temples Sporting Goods	45,371
142	Hansens Fund Raising Services, Inc.	3,644		Textbook Warehouse	3,903
143	Happy Joes Pizza	5,842		The ASL Source	135,643
144	Harbor Point Behavioral Health Center	3,885		The Community Resource & Learning Center, I	3,000
145	Harper, Thomas	2,614		The Dispatch	6,067
146	Heartland Business Systems	340,834		Ticomix, Inc.	5,312
147	Heinemann	12,537		Tierney Brothers, Inc.	71,931
148	Herff Jones, Inc.	18,406		tools4ever	10,092
149	Highland Park Bowl	13,141		Trane	3,278
150	Hillyard/Des Moines Sanitary Supply	30,127		Treasurer Moline Education Asc	297,524
151	Hockenbergs	4,690		Tri-City Electric Company	77,670
152	Hodges,Loizzi,Eisenhammer,Rodick & Kohn	27,647		Tri-State Fire Control	8,738
153	Houghton Mifflin Harcourt	5,923		Tri-State Travel	27,205
154	Houghton Mifflin Harcout Publishing Compan	47,888		Trophy World	5,398
155	HR Imaging Partners, Inc.	49,773		Tumbleweed Press Inc	4,059
156	Hughes Tire & Brake	5,985		Two Rivers YMCA	2,940
157	HW Graphics	6,668		U.S. Bank	3,198,150
158	Hy-Vee	24,021		UCP Sequin/Infinitec	5,068
159	Illinois Association Of School Boards	25,322		United Healthcare	37,087
160	Illinois Dept Of Employment Security	10,265		United Heartland	299,340
161	Illinois Dept Of Revenue	1,372,936		United Rentals (North America), Inc.	3,485
162	Illinois High School Association	4,645		United Security Communications, Inc.	12,800
163	Illinois Municipal Ret.Fund (Imrf)	1,713,401		United Township Area Career Center	70,300
164	Illinois State Disbursement Unit	44,216		United Way Of The Quad Cities Area	12,719
165	Imagine Learning	63,017		Unity/Point Health Trinity	9,000
166	Insight Publications, Inc	3,275		US Dept Of Ed	4,469
167	InterContinental Chicago Mag. Mile	3,136		US Games	7,168
168	Iowa Department Of Revenue	308,780		USI Midwest LLC	300,211
169	Iowa-Illinois Taylor Insulation Inc	18,090		Vanguard Energy Services, LLC	139,535
170	Istation	3,200		Varsity Spirit Fashion and Supplies	3,149
171	ITsavvy, LLC	35,480		Veritiv Operating Company	43,564

	A	B	C	D	E
172	J.L. Brady Company, LLC	101,950		Versluys, Connie	6,405
173	Jackson, Nacole	35,565		Village Inn	7,089
174	Jamie Stortz	22,960		Village Of Coal Valley	3,046
175	JCPenney	44,874		Vision Builders	3,000
176	Jim Giese Commercial Roofing, Inc.	124,325		Vista Learning, NFP	28,379
177	Johannes Bus Service	1,305,404		Voyager Sopris Learning, Inc	2,775
178	Johnson Controls Inc	68,662		W.F. Scott Decorating	4,880
179	Johnstone Supply	5,545		Wells Fargo Financial Leasing	27,441
180	Junior Achievement	10,276		West Music Company	26,452
181	Junior Library Guild	6,394		Western Illinois University	22,276
182	KidCarpet.com	2,830		Western Structural Co	5,015
183	Kids at The Core, LLC	13,805		Windstream Corporation	49,309
184	Kone Inc	17,852		Windy, Karen	14,770
185	Kunau Implement Co.	4,907		Works International Inc	2,934
186	Kymbyl Komplete Kare, Inc.	2,735		World Book Inc	5,770
187	L & L Flooring, Inc.	20,801		Worthington Direct Inc	16,919
188	Lake Cook Distributors, Inc.	5,677		Yankee Candle Fund Raising	5,065
189	Lakeshore	6,791		Zaner-Bloser Inc	25,405
190	Landmark Lawnsapes, Inc.	4,275		Zeglins TV & Appliance	2,761
191	Landrum McDuffie, Kimberly, Ph.D.	32,001			
192					

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	3E Electrical Engineering & Equipment Co	1,371		Lloyd's Plan Inc	1,330
13	A & A Muffler & Brake	1,596		Magnet Street	1,067
14	A Stitch or Two, LLC	1,364		Mainline Communications	1,800
15	Act II Transportation	1,776		Martin Equipment Of Ia-II, Inc.	1,792
16	ACT Institutional Services	1,633		McDermott, David T	1,724
17	AD Huesing Corporation	2,332		McGuire, Lanty L	1,791
18	Adventureland	1,775		McMaster, Kimberly K	1,681
19	AKJ Books	2,179		McVicar, Josh	1,350
20	Aldridge Folders Inc	2,441		Meeker, Lindsay C	2,379
21	All American Poly	1,589		Menard Consulting, Inc.	1,200
22	Allied 100, LLC	2,116		M-F Athletic Co	1,072
23	Amplified IT	2,250		MHS Music Boosters	1,922
24	Amsterdam Printing & Litho Corp.	1,163		Midland Davis Corporation	1,170
25	Anderson's Paw Pride	1,261		Moline Glass Company	1,277
26	Andich & Andich	2,022		Moments with Class, LLC	1,025
27	Avenue Rental Inc	1,420		Murphy-Flynn, Tammy A	1,882
28	B & B Lawn Equipment	1,903		Myers, Tawny J	1,343
29	Bethany for Children & Families	2,007		N2Y	1,916
30	Blank Shirts, Inc.	1,264		Nasco	1,640
31	Bohnsack, Joel E	1,091		National Honor Society	1,327
32	Botts, Mike	1,090		Nationwide Specialty Insurance	1,395
33	Braten Replinger, Stacey A	1,719		Nature's Kennel	1,200
34	Burlington Trailways	1,253		Norris, Christopher	1,205
35	Calculator's. Inc/Schoolmart	1,444		Northwest Carpet One	1,961
36	Callahan, Colleen M	1,232		Oakwood Country Club	2,225
37	Camcor, Inc	1,000		Olde Towne Bakery	1,035
38	Camp Abe Lincoln	2,300		Orkin Exterminating Co. Inc.	1,514


A	B	C	D	E	F
39	Can Do Custom Signs	2,006	Oswald, Lynsy E	1,124	
40	Cedar Graphics, Inc	1,044	Outdoor Concepts Fence and Deck, Inc.	1,785	
41	Cervantes, Raul	1,035	Pacific Northwest Publishing	1,650	
42	CESA 5	1,060	Palos Sports	1,221	
43	Conant, Julianne	1,004	Parallax Inc	1,561	
44	Consortium for Educational Change	1,300	Passini, Dale A	1,017	
45	Consortium for School Networking (CoSN)	1,314	Peterson, Laronda Leia	1,755	
46	Country Spring Water Inc	2,417	Pinney Printing Co.	1,090	
47	Creative Teaching Press	1,109	Pitsco	1,510	
48	Crisis Prevention Institute Inc	1,499	Play & Park Structures	1,199	
49	CW Consulting	1,871	Prairie Cat	1,338	
50	Dan's Overhead Doors and More	1,766	Proforma Eagle Printing	1,672	
51	DEMAY, COLLEEN	1,089	PTSA	1,500	
52	Dennis Company, Inc.	1,164	R & H Theatricals	2,254	
53	DeTaeye, Todd J	1,532	Raising Student Achievement Conference	1,500	
54	Diamond Bohlman, Victoria M	1,851	Raney Tree Service	2,425	
55	DPT Mechanical	2,121	Raptor	2,395	
56	East Moline Glass Co	1,218	Ratkiewicz, Michael	1,129	
57	EBSCO	2,198	Reid, Craig M	2,464	
58	Ericson Log & Lumber	1,472	Rio Grande/The Bell Group	2,285	
59	ETA Hand2Mind	1,562	Riverside Medical Center	1,288	
60	Export Packaging	1,622	Rock Island High School	1,915	
61	Family Museum Of Arts & Science	1,770	Rosenthal, Todd A	1,796	
62	Figge Art Museum	1,875	Royal Imaging Supplies	1,200	
63	FloMech, Inc	1,470	Safety Kleen Corp	1,737	
64	Florence, Angela	1,926	Sally Dailey Designs	1,350	
65	Frey Scientific	1,347	Santamour, Tracy A	2,360	
66	Frye, Vanessa	1,537	School Outfitters	1,667	
67	Galesburg High School	1,475	Shady Knoll Farm	1,350	
68	Geneseo School District	1,190	Shirt Tales	1,636	
69	Genesis Health Systems	1,221	SJ Smith Welding Supply	1,854	
70	Gilman Gear	1,889	Snowwhite Textile & Furnishing Inc	1,605	
71	Globe Ticket	1,650	Southern Dutchess News/School Paper Express	1,780	
72	Graphic Chemical & Ink	1,161	Southpaw Enterprises	1,109	
73	Guinee, Patricia	2,400	St Ambrose University	1,262	
74	Gumdrop Books	1,111	Star Food Service Equipment & Repair	1,602	
75	Hahn Ready Mix Co	1,720	State Of Ill/State Fire Marshall	1,055	

A	B	C	D	E	F
76	Harding, Shannon K	1,467	Stecker Graphics, Inc.	1,213	
77	Hatch Law Firm, P.C.	2,400	Sterling High School	1,565	
78	Heiar, Robin	1,161	Stetson Building Products Corp	1,152	
79	Heinrich, Karla K	1,462	Stones Apple Barn	1,084	
80	Heritage Landscape	1,225	Stuard & Associates, Inc	1,915	
81	H-H Incorporated Of Iowa	1,654	Sullivan, John G	1,655	
82	Houchen Bindery Ltd	1,468	SunGard AvantGard LLC	1,726	
83	Hughes Telephone Inc.	1,904	Super Duper Publications	2,177	
84	IDMS - Account Ability	1,867	Tallitsch, Mary H	1,492	
85	IESA	1,030	Talx Uc Express	2,301	
86	Illinois ASBO	1,455	Terronez, Jonathan M	1,668	
87	Illinois Association Of School Admin	2,271	The Master Teacher	1,004	
88	Illinois Grade School Music Association	1,330	The Scope Shoppe, Inc	1,518	
89	Illinois High School Theater Festival	2,080	Thomas J Yeggy	1,286	
90	Illinois Music Education Association	1,004	Time For Kids	1,147	
91	Illinois School For The Deaf	1,776	TPC Cash & Carry	1,294	
92	Imagetek, Inc.	1,250	Trevor Hardware Inc	2,300	
93	J.W. Pepper Minneapolis	2,028	Tri City Blacktop, Inc.	1,843	
94	JDRF	2,416	Trudell, Jacob	1,534	
95	Jorgensen, Barb	1,899	United Township High School	1,460	
96	Kagan Publishing	2,166	University of Illinois	1,050	
97	KDC/MWAH! INC.	1,500	Urbain, Marlena A	1,216	
98	KELLER, WILLIAM	1,378	Vernier	1,443	
99	Kidder Music Service	2,425	Vocabulary Spelling City	2,113	
100	KleenSlate	1,704	Waterman, Erica	1,153	
101	Lampline Lighting, Inc.	1,382	Weiss, Beth	2,296	
102	Learning Services	1,598	Western Big Six Conference	1,000	
103	Letter2Word	1,100	Wicked Stitches and Pro Shop	1,212	
104	littleBits Electronics, Inc.	2,123	Zacharewicz, James	1,059	
105					

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 administrative office for public inspection.</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	Airgas North Central	864	Massive Attack Design Studio	500
13	Albrecht, Timothy	856	Mc Cracken, Jeffrey C	604
14	Alonzo, Tim	515	McGuire, Danny P	756
15	American Institute of Architects	700	Milan Surplus	601
16	Anderson, Holly	877	Mildred C. Griffith Trust	689
17	Armes, Teresa L	689	Mississippi Bend Area Education Agency	629
18	Aumuller, Timothy J	932	Moore, Rachel E	681
19	Bender, Julie A	976	Motion Industries IA 16	839
20	Bettendorf N & S Lock, Inc	850	Music Theatre International	779
21	Bio Corporation	702	National History Club	585
22	Birkmeier, Eric W	668	National Honor Society Foundation	500
23	Bob's Repair Service	686	Nelson, Mary	714
24	Bos Electronics	843	New Management	660
25	Bradley, John	770	NGBA	550
26	Breakout EDU	750	Niabi Zoo	945
27	Bridges Catering	704	Norcross, Heidi	583
28	Brutman, Emma	650	Norris, Merlynd Ray	760
29	C 40 GEAR, Inc	963	O'Brien, Marcella	560
30	Cengage Learning	809	O'Brien, Patrick	509
31	Central Pool Supply, Inc.	774	OfficeDepot	774
32	Clark, Jerilyn	839	One Step Printing	675
33	Clark, Jonathan	560	Oregon Super Valu	873
34	Clark, William	545	Ossian, Jon	750
35	Columbia Scholastic Press Association	690	Oxford University Press	942
36	Cook Fasser Associates	800	Palmer Hamilton, LLC	970
37	Cook, Don	530	Pannell, Brittany A	780
38	Country Club Coffee	980	Pena, Jason	508

	A	B	C	D	E
39		Crow, Rowan	817	Pitra, Julie A	891
40		Crowd Control Store	750	Pottebaum, Stephanie	651
41		Davis, Karen E	524	Praxair Distribution Inc	831
42		DeBaene, Matthew D	614	Price, Amanda D	719
43		Decker Equipment	718	Primex Wireless, Inc.	893
44		DeKalb High School	850	Printing Unlimited	908
45		Dell, Suzanne	627	Prybil, Brian D	682
46		Dramatic Publishing	623	Psychcorp/Pearson	631
47		Ducey, Michael D	795	QC United	600
48		Duquette, Peter	545	QCC TEC	500
49		Educational Theatre Association	617	Quad Cities Christian School	798
50		Elenco Electronics Inc	800	Quad City Botanical Center	850
51		EPS School Specialty Literacy & Intervention	743	Quad City Music Guild Costume Shoppe	965
52		Etheridge, Steven	892	Read Naturally	599
53		Fastenal	641	Reed, Julie A	621
54		Ferris, Kevin	500	Regional Office Of Education	620
55		Fetter, Sarah	514	Rock Island Electric Motor Repair, Inc.	843
56		Frederiksen, Craig M	924	Rotary Club Of Moline	740
57		Future Horizons. Inc.	540	Rydin Decal	932
58		GBC Order Entry	550	RYLANDER, SALLY	689
59		Gold Medal Products Company	583	Ryser, Allison L	763
60		Gosa, Terrina M	941	Schilb, Lindsay K	649
61		Green, Gregory R	894	Schools in	506
62		Griffin, Michael	735	Sensabaugh, Amber L	535
63		Gross, Pamela D	694	Sergeant, David	880
64		GTM Sportswear	900	Seyfarth Shaw LLP	988
65		Gustafson, Lori A	800	Shred-It US JV LLC	586
66		Hafner, Susan	640	Sirek Jones, Annette Z	650
67		Hanft, Cynthia J	864	Skyward User's Group, NFP	750
68		Hansen, Steve P	530	Slothower, Todd V	631
69		Harcourt Outlines Inc	931	Smice, Rich	531
70		Harvester Bass Club	500	Smice, Susan M	505
71		Heartland Costumes	928	Sountris, Candace N	567
72		Hertko Hollow	650	Source 1 Graphics	929
73		Hobart Sales & Service	658	Speer Financial Inc	674
74		Holgerson, Katherine G	785	Spiral Binding Company, Inc.	857
75		Hoover, Amanda L	876	Stoneware, Inc.	639

	A	B	C	D	E
76		Horner, Eliza	574	Stout, Bruce	510
77		Hungry Hobo	524	Summit Graphics Inc.	916
78		Illinois Computing Educators	750	Sundberg, Steven	999
79		Illinois Principal Association	550	Supreme School Supply	786
80		J P Gasway	673	Taets Piano Service	924
81		Jasper, Parker	800	Tatum, Rodney	700
82		John Deere PTA	908	The Goodies Factory	620
83		Jones School Supply	649	The Latino Family Literacy Project	750
84		Julie's Artistic Rose Inc	945	The Markerboard People	506
85		K & K Hardware	613	The Woodcraft Shop	600
86		Kaplan Early Learning Company	504	Therapy Shoppe, Inc.	981
87		Kelly Bethke's Volleyball Camp	900	Thompson Electronics Company	920
88		Krai, Abdel Kader	614	Thornton, Megan M	715
89		Kuffler, Kory	645	Timbrook, Theodore	605
90		Kurtz, Colleen S	867	University Tees	563
91		Lantzky, Sharon E	600	Usi, Inc	791
92		Larsen, Fritz	630	Vallejo, Ana Belen	744
93		Lasek, Tony	505	VanDamme, Jill C	983
94		Layer, Ben M	913	Vest-Feld-Hazer & Associates, Inc.	609
95		Leach, Jon	613	Walker, LeeAnn	762
96		Leukemia & Lymphoma Society-II Chap.	833	Welvaert, Lynn S	843
97		Lincoln Prairie Behavioral Health Center	750	Wesemann, Lori E	838
98		Lindstrom, David K	746	West Coast Lanyards, Inc.	622
99		Lopez, Allison	548	Wilson, Travis	655
100		Lovewell Fencing, Inc.	813	WorldPoint	552
101		Lutheran Outdoor Ministries	500	Xylem	703
102		MacLennan, Kathleen M	542	Young, Leonard H	642
103		MainstreamUSA, Inc.	590	Your Name Here Specialties	788
104		Mama Bosso Pizza	752		
105					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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 FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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 FY2017 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
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:	50
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	8,860,070
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:	14
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:	3,157,090
23		(Enter \$ Amount Here)