

1	<b>This page must be sent to ISBE</b>				<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>				
2	<b>and retained within the district/joint agreement</b>				<b>be submitted as one file to avoid separating worksheets.</b>				
3	<b>administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>				
4					School Business Services				
5					(217)785-8779				
6					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>				
7					June 30, 2015				
8					(Section 10-17 of the School Code)				
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	<b>Moline-Coal Valley CUSD 40</b>			<b>DISTRICT TYPE</b>				
10	RCDT NUMBER:	<b>49-081-0400-22</b>			Elementary <input type="checkbox"/>				
11	ADDRESS:	<b>1619 11th Avenue, Moline, IL 61265</b>			High School <input type="checkbox"/>				
12	COUNTY:	<b>Rock Island</b>			Unit <input checked="" type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED:	<b>Dispatch-Argus</b>							
15	<b>ASSURANCE</b>								
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	<b>CAPITAL ASSETS</b>				<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				1,202,499				
22	BUILDING & BUILDING IMPROVEMENTS				89,575,985				
23	SITE IMPROVMENTS & INFRASTRUCTURE				7,857,876				
24	CAPITALIZED EQUIPMENT				4,902,972				
25	CONSTRUCTION IN PROGRESS				18,252,371				
26	<b>Total</b>				<b>121,791,703</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>								
29	PRE-KINDERGARTEN				179				
30	KINDERGARTEN				315				
31	FIRST				492				
32	SECOND				510				
33	THIRD				485				
34	FOURTH				455				
35	FIFTH				448				
36	SIXTH				531				
37	SEVENTH				458				
38	EIGHTH				493				
39	SPECIAL				633				
40	<b>Total Elementary</b>				<b>4,999</b>				
41	NINTH				496				
42	TENTH				495				
43	ELEVENTH				459				
44	TWELFTH				454				
45	SPECIAL				467				
46	<b>Total Secondary</b>				<b>2,371</b>				
47	<b>Total District</b>				<b>7,370</b>				
49	ISBE 50-37 (06/22/2015) ASA15form.xls								

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	28
<b>NUMBER OF ATTENDANCE CENTERS</b>	16
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	6,623
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	504
PART-TIME	8
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	293
PART-TIME	208
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.2700
OPERATIONS & MAINTENANCE	0.7500
BOND & INTEREST	0.4714
TRANSPORTATION	0.0368
MUNICIPAL RETIREMENT	0.1052
SOCIAL SECURITY	0.1148
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.1738
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>808,283,955</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>122,042</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>111,543,186</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2015</b>	<b>29,796,656</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>26.71%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2015</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		230,942	145,435	46,974	195,247	843,394	233,572	100,388	0	219,535
8	Investments	120	33,064,479	1,539,094	1,867,578	1,719,787	2,069,068	5,899,868	10,494,419	1,514,498	2,206,612
9	Taxes Receivable	130	32,709,172	7,113,243	4,470,911	349,023	2,086,552	0	474,216	1,648,376	474,216
10	Interfund Receivables	140	0	194,895	0	0	0	0	354,437	0	0
11	Intergovernmental Accounts Receivable	150	1,618,150	0	0	438,928	0	0	0	0	0
12	Other Receivables	160	5,469	0	0	0	602	0	0	0	0
13	Inventory	170	75,535	0	0	0	0	0	0	0	0
14	Prepaid Items	180	11,883	0	0	0	0	0	0	94,762	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>67,715,630</b>	<b>8,992,667</b>	<b>6,385,463</b>	<b>2,702,985</b>	<b>4,999,616</b>	<b>6,133,440</b>	<b>11,423,460</b>	<b>3,257,636</b>	<b>2,900,363</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	354,437	0	0	0	0	0	0	194,895	0
19	Intergovernmental Accounts Payable	420	314	0	0	0	0	0	0	0	0
20	Other Payable	430	1,129,040	97,202	0	14,346	0	2,450,966	0	29,102	589,201
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	8,508,750	2,963	0	0	1,969	0	0	0	0
24	Payroll Deductions & Withholdings	480	40,551	0	0	0	100,894	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	25,687,724	5,705,663	3,586,199	633,944	1,673,661	0	380,378	1,322,192	380,378
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>35,720,816</b>	<b>5,805,828</b>	<b>3,586,199</b>	<b>648,290</b>	<b>1,776,524</b>	<b>2,450,966</b>	<b>380,378</b>	<b>1,546,189</b>	<b>969,579</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>35,720,816</b>	<b>5,805,828</b>	<b>3,586,199</b>	<b>648,290</b>	<b>1,776,524</b>	<b>2,450,966</b>	<b>380,378</b>	<b>1,546,189</b>	<b>969,579</b>
31	Reserved Fund Balance	714	3,663,069	0	2,799,264	2,054,695	3,223,092	3,682,474	6,959,981	1,711,447	1,930,784
32	Unreserved Fund Balance	730	28,331,745	3,186,839	0	0	0	0	4,083,101	0	0
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>67,715,630</b>	<b>8,992,667</b>	<b>6,385,463</b>	<b>2,702,985</b>	<b>4,999,616</b>	<b>6,133,440</b>	<b>11,423,460</b>	<b>3,257,636</b>	<b>2,900,363</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2015</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	33,751,671	6,294,850	3,933,727	301,096	2,311,762	208,212	407,738	1,391,936	404,647
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	18,636,839	0	0	348,604	0	0	0	0	0
10	Federal Sources	4000	6,476,901	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>58,865,411</b>	<b>6,294,850</b>	<b>3,933,727</b>	<b>649,700</b>	<b>2,311,762</b>	<b>208,212</b>	<b>407,738</b>	<b>1,391,936</b>	<b>404,647</b>
12	Rec./Rev. for "On Behalf" Payments	3998	13,026,046	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>71,891,457</b>	<b>6,294,850</b>	<b>3,933,727</b>	<b>649,700</b>	<b>2,311,762</b>	<b>208,212</b>	<b>407,738</b>	<b>1,391,936</b>	<b>404,647</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	43,751,657				907,455				
16	Support Services	2000	14,689,299	6,276,269		1,114,846	1,466,650	15,402,491		1,086,518	1,068,607
17	Community Services	3000	172,640	0		0	0				
18	Payments to Other Districts & Govt Units	4000	53,812	0	0	0	0	0			0
19	Debt Services	5000	0	0	3,788,995	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>58,667,408</b>	<b>6,276,269</b>	<b>3,788,995</b>	<b>1,114,846</b>	<b>2,374,105</b>	<b>15,402,491</b>		<b>1,086,518</b>	<b>1,068,607</b>
21	Disb./Expend. for "On Behalf" Payments	4180	13,026,046	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>71,693,454</b>	<b>6,276,269</b>	<b>3,788,995</b>	<b>1,114,846</b>	<b>2,374,105</b>	<b>15,402,491</b>		<b>1,086,518</b>	<b>1,068,607</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		198,003	18,581	144,732	(465,146)	(62,343)	(15,194,279)	407,738	305,418	(663,960)
24	<b>Other Sources of Funds</b>	7000	0	0	0	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	0	0	0	0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		198,003	18,581	144,732	(465,146)	(62,343)	(15,194,279)	407,738	305,418	(663,960)
28	<b>Beginning Fund Balances - July 1, 2014</b>		<b>31,796,811</b>	<b>3,168,258</b>	<b>2,654,532</b>	<b>2,519,841</b>	<b>3,285,435</b>	<b>18,876,753</b>	<b>10,635,344</b>	<b>1,406,029</b>	<b>2,594,744</b>
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	<b>Ending Fund Balances June 30, 2015</b>		<b>31,994,814</b>	<b>3,186,839</b>	<b>2,799,264</b>	<b>2,054,695</b>	<b>3,223,092</b>	<b>3,682,474</b>	<b>11,043,082</b>	<b>1,711,447</b>	<b>1,930,784</b>

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Moline-Coal Valley CUSD 40</b>			<b>1619 11th Avenue, Moline, IL 61265</b>			<b>(309) 743-8108</b>			<b>7:30a.m. - 4:30p.m.</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2016</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2015</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2015</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	33,751,671	6,294,850	3,933,727	301,096	2,311,762	208,212	407,738	1,391,936	404,647	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
16	State Sources	3000	18,636,839	0	0	348,604	0	0	0	0	0	
17	Federal Sources	4000	6,476,901	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		58,865,411	6,294,850	3,933,727	649,700	2,311,762	208,212	407,738	1,391,936	404,647	
19	<b>Total Direct Disbursements/Expenditures</b>		58,667,408	6,276,269	3,788,995	1,114,846	2,374,105	15,402,491	0	1,086,518	1,068,607	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2014</b>		31,796,811	3,168,258	2,654,532	2,519,841	3,285,435	18,876,753	10,635,344	1,406,029	2,594,744	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2015</b>		31,994,814	3,186,839	2,799,264	2,054,695	3,223,092	3,682,474	11,043,082	1,711,447	1,930,784	

	A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	Adams, Julie R	Beckwith, Lisa M	Adams, Jeffrey M	Abdo, David H	Albrecht, Timothy C		
14	Arriaga, Brianna	Blanford, Adriana E	Allardyce, Breanna S	Adams, Kelly J	Anderson, Kimberly K		
15	Barlow, Jennifer	Bussard, Brenda J	Bergstrand, Stephanie M	Anderson, Constance M	Beem, Robert R		
16	Bellmyer, Jerry D	Bybee, Sarah D	Birkmeier, Eric W	Anderson, Diane C	Bohnsack, Jay E		
17	Boswell, Carrie A	Cullison, Erin S	Briggs, Angela M	Anderson, Holly A	Bohnsack, Joel E		
18	Burns, Karly A	Graf, Amy M	Brooks, Katie M	Arndt, Timothy A	Boothe, Frank S		
19	Carter, Faith C	Miller, Rebecca	Brown, David J	Atherton, Rebecca J	Bradley, Sheri L		
20	Daly, Sally A	Ross, Elisabeth A	Callahan, Colleen M	Ballard, Christine B	Brown, Daniel C		
21	Darnall, Jennifer A	Smith, Shirley L	Ciucci, Amy C	Banfield, Kara M	Cabel, Wayne R		
22	Davis, Christina E	Urbain, Marlana A	Cockerill, Andrew J	Barr, Lori J	Carlough, William G		
23	Dellitt, Lisa E		Colletti, Sarah M	Barry, Kimberly R	Carton, Jeanne M		
24	Dieckman, Eva Christine		Conant, Julianne	Bauer, Stephanie M	Castro, Jose L		
25	Dierikx, Dena R		Cross, Dylan T	Beeth, Melissa P	Comella, Charles R		
26	Doucette, Kerry J		Cross, Raquel A	Bender, Julie A	Conroy, Joanne		
27	Ellis, Jane		Dearing, Angel C	Bibens, Michelle N	Cross, Denise C		
28	Etheridge, Steven		Deblaey, Tara N	Blakey, David L	Debaene, Matthew D		
29	Ferguson, lyla K		Denys, Tiffany J	Blunt, Phillip E	Denman, Christina M		
30	Ford, Pamela S		Depoorter, Jean L	Bodeen, Douglas	Derouin, Joan M		
31	Foster, Rae A		Dewilde, Judy C	Bogart, Jill M	Detaeye, Todd J		
32	Gilbert, Molly L		Dickey, Laura L	Brasel, Christopher J	Diamond Bohلمان, Victoria M		
33	Grier, Frances		Dykstra, Darren L	Braten Replinger, Stacey A	Ehlers, Scott R		
34	Hanson, Cassie J		Dykstra, Maggie J	Brizgis, Margaret M	Engstrom, Debra S		
35	Harwood, Kristine P		Engstrom-Gehring, Tricia L	Brorby, Patricia L	Fitzpatrick, Jacquelyn D		
36	Hazen, Katherine C		Etheridge, Hanna E	Brown, Janet C	Ghinazzi, Craig M		
37	Heckenkamp, Jennifer L		Fetty Ward, Jamie E	Brown, Katrina J	Goldensoph, Lyle L		
38	Hofmann, Eric W		Fowler, Kirsten K	Burke, Elizabeth A	Golding, Michael H		
39	Houghton, Tyrone A		Frakes, Anthony J	Byrne, Dan P	Gorgal, Kevin P		
40	Jennings, Karen P		Frederiksen, Rowdy J	Caldwell, Susan K	Gosa, Terrina M		
41	Jones, Jason W		Fritz, Trisha K	Calhoun, Scott E	Heinrich, Karla K		
42	Kimball, Niki		Gascoigne, Krystle N	Capan, Laurie L	Hodam, David R		
43	Kirkwood-Johnson, Karla S		Gritton, Luanne D	Carius, Siri A	Jacobs, Marcia M		
44	Kline, Lisa G		Guyton, Jenifer A	Carizey, Robert	Janoski, Nancy L		
45	Kolls, Kelly		Harridge, Andrew L	Christiansen, Kami L	Johnson, Dawn M		
46	Kongkousonh, Elizabeth L		Hays, Valerie G	Cimarrusti, Gina A	Koberstein, Beth L		
47	Lawhorn, Bonnie J		Henderson, Alma G	Clancy, Lori L	Lackey, Karen L		
48	Lingafelter, Linda S		Henderson, Corey	Comp, M Rebecca	Landon, Teresa L		
49	Lodico, Mary M		Henson, Brian T	Cook Gregory, Jennifer A	Lantzky, Sharon E		
50	Lopez, Christopher R		Hoover, Amanda L	Correll, Sheryl L	Lloyd-Fowler, Rachel L		
51	Loy, Kristine M		Hoover, Laura D	Croegaert, Roxanne S	Luebbers, Jennifer L		
52	May, Ronnie D		Hoyt, Amber R	Curnyn, Angela J	Lyon, Danelle R		
53	Mcmillion, Beth A		Iles, Vanessa	Dailey, Julie A	Martinez, Lisa M		
54	Mcnaught, Melissa M		Karl, Scott M	Davila, Melissa M	Mcguire, Danny P		

	A	B	C	D	E	F	G
55		Miles, Andrea		Keeling, Darci S	Deblaey, Colby K	Mcguire, Lanty L	
56		Mosley, Amy		Kennelly, Rebecca	Decker, Krista D	Mckee, Michele A	
57		Noe, Roberta		Kern, Carmae M	Declerck, Chris D	Moore, Christopher A	
58		Park, Jacob J		Kipp, Megan E	Dell, Suzanne	Morton, Ronald G	
59		Parmley, Steven G		Layer, Ben M	Delong, Marlene M	Moyer, David A	
60		Pletscher, Heidi W		Leibovitz, Trisha M	Densberger, Jennifer R	Murphy-Flynn, Tammy A	
61		Portillo, Rosalva		Madison, Stacy E	Depoorter, Stacey L	Nelson, Suzanne J	
62		Puls, Sheila A		Martel, Laura J	Dies, Karri J	O'Hern, Elizabeth S	
63		Rinaldi, Gayle P		Marzorati, Holly J	Digioia, Nicholas N	Prybil, Brian D	
64		Rogers, Sheree S		Matkovich, Emily J	Dillie, Christopher W	Rathje, Lora M	
65		Rose, Carol A		Mcconnell, Brian J	Dobereiner, Cori M	Rosenthal, Todd A	
66		Saller, Sara A		Mccoy, Rachel	Dudek, Shannon M	Ryan, Nanette L	
67		Schnell, Jennifer B		Mckinney, Emily A	Dwyer, Dana E	Ryser, Allison L	
68		Scott, Sherrill E		Meier, Jamie L	Ealy, James	Ryser, Joel F	
69		Singley, Debra S		Meier, Meghan A	Ehlers, Joseph P	Sanders, Kristin J	
70		Strader, George D		Moore, Rachel E	Ehlers, Mary E	Schaefer, Lynn E	
71		Stuedemann, Erin M		Morton, Zackary A	Epperly, Annette L	Seusy Gerard, Linda C	
72		Suss, Zahra J		Mueller, James C	Evans, Katherine M	Shipman, Judith A	
73		Trigueros, Maria S		Nache, Elizabeth	Ferreri, Christina M	Sickles-Jordan, Stephanie M	
74		Vanspeybroeck, Ashleigh N		Neels, Heidi L	Finch, Elizabeth A	Slater, Mark T	
75		Verdon, Matthew E		Neer, Brandi K	Firch, Dion C	Slinger, Thomas L	
76		Verry, George P		Olson, Allison M	Florence, Angela	Smith, Julie A	
77		Wetzel, Carmen C		Parker, Dina M	Foltz, Christina G	Sommers, Diane I	
78				Pauley, Amanda J	Ford, Sharon M	Thomas, Regina L	
79				Perkins, Elizabeth L	Ford, Steven H	Thomas, T Rick	
80				Phelps, Darren M	Francescon, Daniel A	Vandamme, Jill C	
81				Rettig, Erica L	Frieden, Kimber L	Vanderbeke, Deborah G	
82				Reynolds, Megan E	Gaul, Dacia D	Vaughn, Kenneth L	
83				Roberts, Lindsey	Gillespie, Theresa L	Verstraete, Jeffrey A	
84				Rumler, Amber L	Glessner, Allison K	Verstraete, Scott F	
85				Savage, Aubree J	Graber, Angela D	Weller, Jeffrey J	
86				Scannell, Katie E	Griesenbeck, Kathleen C	Welvaert, Mona S	
87				Smith, Aaron T	Gross, Pamela D	Williams, Todd M	
88				Stevenson, Patti J	Guerdet, Colette R	Woods, Matthew M	
89				Stone, Karen E	Gustafson, Lori A	Youngblood, Deborah S	
90				Stribling, Bradley J	Hafner, Susan L		
91				Talbot, Ann M	Hanft, Cynthia J		
92				Teed, Sarah W	Harding, Shannon K		
93				Thornton, Megan M	Hayes, Julie A		
94				Thrasher, Abigail A	Heaton, Karen A		
95				Utz, Karissa N	Heiar, Robin E		
96				Vanherzeele, Holly	Herbst, Nicole A		
97				Walters, Amanda A	Hernandez, Luz A		
98				Welvaert, Lynn S	Hill, Jerry L		
99				Wesemann, Lori E	Hillyer, Katherine L		
100				Wirt, Amber L	Hocker, Jerilyn K		
101				Wright, Dana M	Holke, Jacquelyn M		
102				Zacharewicz, James R	Horton, Jill L		
103				Zacharewicz, Kate Elizabeth	Hull, Elneta A		
104					Iles, Grant D		
105					Iverson, Susan M		
106					Jacocks, Kathleen M		
107					Johnson, Elisabeth A		
108					Johnson, Marte L		

	A	B	C	D	E	F	G
109					Johnston, Kara L		
110					Kelly, Amanda S		
111					Kerr, Deann R		
112					Killam, Christa M		
113					Komadino, Anne M		
114					Koops, Michelle K		
115					Krantz, Sally		
116					Krismanits, Susan D		
117					Kurtz, Colleen S		
118					Laird, Julie D		
119					Lamphier, Lesley M		
120					Lamphier, Trent T		
121					Larsen, Jennifer R		
122					Larsen, Lorri L		
123					Larson, Christopher L		
124					Larson, Nadine C		
125					Lasek, Kimberly A		
126					Lavin, Christine M		
127					Lavin, Nancy J		
128					Lawrence, Donna M		
129					Lawson, Amy R		
130					Leibovitz, Dinah M		
131					Lensing, Chris L		
132					Leslein, Sarah J		
133					Lindauer, Derek G		
134					Lindauer, Luann S		
135					Lindley-Mcconnell, Robin H		
136					Lindstrom, David K		
137					Lindstrom, Patti J		
138					Lovell, Sheila R		
139					Luckey, Erin K		
140					Maclennan, Kathleen M		
141					Maere, Mary A		
142					Mahieu, Martin A		
143					Martin, Sherri M		
144					Mcatee, Amy R		
145					Mcdermott, Amanda M		
146					Mcdermott, Heather L		
147					Mcguire, Carolyn A		
148					Mckenzie, Chris E		
149					Mclaughlin, Diane		
150					Mcmaster, Kimberly K		
151					Meehan, Krisanne		
152					Meeker, Lindsay C		
153					Meneses, Rebecca A		
154					Menke, Sharon K		
155					Mesick, Carolyn J		
156					Michna, Robert J		
157					Mihalopoulos, Lisa M		
158					Mitchell, Lisa L		
159					Mitchell, Nancy K		
160					Mitchell, Paul P		
161					Morgan, Catherine M		
162					Mosley, Elizabeth A		

	A	B	C	D	E	F	G
163					Mulcahy, Kelly L		
164					Murphy, Cynthia K		
165					Myers, Tawny J		
166					Naab, John A		
167					Nelson, Mary R		
168					Nelson, Tamara L		
169					Norcross, Heidi M		
170					Nowers, Cheryl A		
171					Ochkie, Amy		
172					Olson, Daniel D		
173					Oltman, Susan B		
174					Osborn, Betsy L		
175					Ossian, Kerry B		
176					Oswald, Lynsy E		
177					Palmer, Shelly		
178					Penca, Paula T		
179					Perkins, Matthew T		
180					Perry, Amy R		
181					Petersen, Teri L		
182					Peterson, Cheryl C		
183					Peterson, Laronda L		
184					Pfaff, Wendy A		
185					Pieper, Valeree D		
186					Pilichowski, Wendy J		
187					Pitra, Julie A		
188					Pittington, Michele		
189					Polito, Lisa M		
190					Potter, Chad		
191					Pruett, Toni M		
192					Ramirez, Megan L		
193					Rasche, Cheryl L		
194					Rasche, Lincoln J		
195					Reade, Ryan P		
196					Reed, Julie A		
197					Resler, Kimberly D		
198					Resler, Michael G		
199					Rhea, Philip A		
200					Rice, Deborah A		
201					Rittenhouse, Mark A		
202					Roberts, Emily J		
203					Rumler, Shelly S		
204					Ruthey, Tamara J		
205					Sanders, Trista L		
206					Santamour, Christian E		
207					Santamour, Tracy A		
208					Sausedo, Sasha A		
209					Schimmel, Craig P		
210					Schimmel, Jeffrey S		
211					Schnell, Tracy M		
212					Schutte, Katherine L		
213					Sedlock, Lori L		
214					Semelroth, Shara K		
215					Sensabaugh, Amber L		
216					Sheese, Angela K		



	A	B	C	D	E	F	G
217					Sheese, James E		
218					Shelton, Christina K		
219					Sirek Jones, Annette Z		
220					Slothower, Todd V		
221					Smice, Susan M		
222					Smith, Scott M		
223					Sondgeroth, Jennifer		
224					Spicer, Shelley A		
225					Spindel, Christina M		
226					Stenger, Penny L		
227					Stoner, Karen J		
228					Strafford, David V		
229					Sturges, Debra L		
230					Suman, Angela M		
231					Sundberg, Steven		
232					Sunken, Rebecca L		
233					Tague, Michele D		
234					Tallitsch, Mary H		
235					Taylor, Tauwon N		
236					Thompson, Daniel C		
237					Thompson, Todd A		
238					Timmer, Michelle M		
239					Tiry, Michael F		
240					Ulam, Jennifer A		
241					Vanvooren, Larry G		
242					Vaughn, Dorothy J		
243					Vershaw, Lynn R		
244					Veto, Jason J		
245					Watts, Christine L		
246					Weeks, Jennifer S		
247					Weiss, Beth		
248					Wells, Laura M		
249					Wells, Miranda L		
250					Welvaert, Lisa A		
251					Wiemers, Tasha N		
252					Williams, Toni A		
253					Winston, Jane E		
254					Woeber, Jayne L		
255					Young, Kristen G		
256					Zahn, David A		
257							

**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>
261				
262	Adams, Christine M	Allison, Carrie L	Babcock, Sally A	Bailey, James R
263	Aguilar, Rita A	Anderson, Deborah R	Bartels, Sarah A	Bennett, Julie L
264	Aguilera, Esther E	Aumuller, Timothy J	Bennett, Alan J	Brathall, Robert A
265	Aguirre, Janice L	Bellmyer, Patricia S	Boone, Terence L	Colter, Scott A
266	Allee, Charles W	Bennett, Susan L	Boyle, Steven L	Duax, David D
267	Almanza, Luann M	Boyle, Julie I	Brown, Tonnie L	Ellis, Carolyn J
268	Anderson, Julie A	Bozeman-Krogman, Kimberly A	Coakley, William R	Green, Gregory R
269	Austin, Jamie R	Butler, Daniel P	Conklin, Janice M	Hoffmann, James L
270	Baker-Wood, Diane M	Carr, Jill K	Cruz, Jesus	Karstens, Keith J

	A	B	C	D	E	F	G
271		Bastian, Melissa	Carson, Shelly	Cuppy, Joan O	Lester, Bradley E		
272		Batterson, Janey Mae	Cross, Sharon G	Elliff, Linda S	Mcdermott, David T		
273		Baumann, Nicole M	Dreifurst, Thomas W	Ethridge, Julie A	Minick, Thomas E		
274		Beauchamp, Diane R	Engle, Brenda A	Faith, Debra L	O'Hern, Jennifer L		
275		Benson, Chelsea M	Flynn, Gail M	Flores, Les A	Pearson, Bernard H		
276		Blair, Carolyn S	Clackin, Edith	Fowler, Richard A	Reid, Craig M		
277		Blaser, Diane K	Gonzalez, Amy	Franklin, Kyle M	Snyder, Darryl L		
278		Blunt, Barbara J	Hallgren, Elmer W	Franks, Thomas E	Sountris, Candace N		
279		Boothe, Margaret J	Hesler, Jean L	Gould, Leslie A	Sullivan, John G		
280		Bowser, Bonnie S	Hoogheem, Amber B	Grayson, Danny P	Vandervinne, Lori L		
281		Brodd, Timothy D	Kirschenmann, Kimberly S	Griffin, Mary B	Welch, Linda M		
282		Broyles, Keith E	Lambert, Corey M	Hall, Kimberly A			
283		Bull, Lori	Lance, Maria C	Hoggard, Linda J			
284		Burney, Monica	Lievens, Darcy K	Hook, Kathleen L			
285		Calderon-Williams, Margaret	Murphy, Stephanie A	Hoyt, Mark			
286		Calhoun, Dana	Olson, Sherri L	Huber, Phyllis E			
287		Carlson, Patricia	Rea, Amy J	Hughes-Sandoval, Jaime M			
288		Carnahan, Dawn	Sandholm, Elizabeth M	Jasper, Randall A			
289		Carther, Karis J	Schaeffer, Patricia S	Johnson, Bradley H			
290		Cervantes, J Teresa	St Dennis, Jennifer S	Johnson Jr, Albert E			
291		Chappell, Lydia V	Stanley, Michele L	Kelly, Alice S			
292		Christ, Michele	Stevenson, Teri Lynn	Koenig, Rhonda J			
293		Collins, Cathy J	Stone, David B	Lerschen, William E			
294		Corber, Barbara E		Mckinzie, Bradley D			
295		Coyne, Heather		Meuser, Christopher C			
296		Cross, Laina M		Mojica, Ramon			
297		Czuba, Josephine M		Mortenson, Pamela M			
298		Daley, Patricia M		Murphy, Donald T			
299		Davidson, Haley		Nelson, Kimberly K			
300		Davis, Alice N		Newberg, Jo Ann			
301		Decastecker, Christine M		Nicholson, Frederick C			
302		Degryse, Becky E		O'Dell, Joshua D			
303		Delles-Clayton, Cristina		Oetgen, Debra K			
304		Dick, Stephanie		Passini, Dale A			
305		Diis, Abdirizak Mahadi		Pearson, Becky J			
306		Dinquel, Barbara E		Polito, Gerald V			
307		Dodge, Amy L		Price, Wanda J			
308		Douglas, Sheri		Proehl, Linda S			
309		Ekstam, Jennifer A		Quintana, Richard			
310		Finch, Julia M		Radovich, Mitchell S			
311		Fournier, Kathleen		Raya, Florencio			
312		Fox, Traci L		Ritchie, Adrian C			
313		Fuller, Mary L		Sanchez, Ricardo			
314		Gardner, Jeanne		Shelton, Gregory L			
315		Garman, Diana W		Smith, Debra J			
316		Garrison, Lynn M		Staples, Jesse M			
317		Graham, Rosemary J		Swanson, Douglas Hv			
318		Green, Colette R		Timm, Cynthia A			
319		Gregg, Monica J		Tyler, Jerry D			
320		Griffin, Lisa L		Urbaniak, Susan			
321		Grimes, Rebecca L		Valdes, Jill A			
322		Grooms, Pamela S		Valladares, Silvia			
323		Gustafson, Deborah J		Vanblaricome, Scott R			
324		Hanavan, Mary Ann		Vanvoltenburg, Kim E			

	A	B	C	D	E	F	G
325	Hanley, Robin R			Vols, Gary L			
326	Hardacre, Faith			Waldbusser, Lori S			
327	Harris, Deborah A			West, Jerry D			
328	Hernandez, Susanna			Whiting, Craig T			
329	Hernandez-Flores, Gloria			Winthurst, Diana S			
330	Hoegner, Kindra M			Woods, Diane E			
331	Holland, Marcia Arline			Young, Leonard H			
332	Holman, Julie A						
333	Horn, Ronda J						
334	Hurd, Lori						
335	Imig, Michelle						
336	Jackson, Pamela D						
337	Jamieson, Marianne I						
338	Janeliunas, Christy						
339	Jasper, Matthew R						
340	Johnson, Julie K						
341	Johnson, Randi L						
342	Jones, Emilyn						
343	Jones, Melanie M						
344	Kale, Stephen T						
345	Karanezi, Xhevahire						
346	Karstens, Marlana J						
347	Kelley, Nathan A						
348	Klingborg, Anne						
349	Knobloch, Mark A						
350	Knobloch, Zachary						
351	Kooken, Leslie A						
352	Krol, Laurel A						
353	Lambrecht, Veronica K						
354	Lance, Bryan S						
355	Lara, Miguel A						
356	Larson, Connie J						
357	Lenger, Barbara M						
358	Limon, Maria L						
359	Lopez, Carrie D						
360	Lyman, Cheryl R						
361	Mahieu, Cynthia L						
362	Mandolini, Anthony						
363	Masias, Heidi E						
364	Mason, Sharon						
365	Mayberry, Kevin K						
366	Mc Cracken, Jeffrey C						
367	Mcaden, Laura						
368	Mcdermott, Joan M						
369	Mcdonald, Teresa K						
370	Mcgehee, Elizabeth						
371	Mcguire, Jeanne R						
372	Meuser, Lori K						
373	Mizeur, Lisa M						
374	Monroe, Karie						
375	Moyer, Ryan						
376	Munoz, Kristina						
377	Murphy, Mary Beth						
378	Nees, Autumn						

	A	B	C	D	E	F	G
379	Nelson, Deanne J						
380	Nickell, Tiffany A						
381	Nitzel, Kami S						
382	Nocella, Carolyn J						
383	O'Brien, Lisa M						
384	O'Brien, Tamera						
385	Ojeda, Ismael						
386	Park, Margery L						
387	Passini, Sherri M						
388	Peters, Stephanie L						
389	Phillips, Lisa G						
390	Piehl, Tiffany						
391	Ponce, Michelle						
392	Porembski, Kim R						
393	Poston, Stephanie						
394	Raes, Deborah S						
395	Raes, Nancy A						
396	Reaves, Darrick A						
397	Reyes, Veronica						
398	Reyna, Joan M						
399	Rhodes, Jessica E						
400	Rivera, Sandra						
401	Roberts, Richard T						
402	Rodriguez, Connie S						
403	Roeder, Linda S						
404	Rosales, Ma Dolores						
405	Rowe, Sara J						
406	Rubingh, Heather						
407	Rummel, Piper						
408	Schrup, Beth Ann						
409	Sizemore, Sonja L						
410	Skovronski, Guinevere						
411	Smet, Deanna M						
412	Specht, Jenny						
413	Spiegel, Deanna						
414	Spirewka, Katherine Anne						
415	Spurgetis, Elizabeth						
416	Stegall, Breeanna						
417	Stewart, Sandy L						
418	Stratton, Elizabeth A						
419	Sullivan, Kerry M						
420	Thiele, O'lynn						
421	Thieme, Sarah						
422	Thomas, Carolyn Sue						
423	Thompson, Brandy						
424	Thompson, Leigh A						
425	Tiry, Luz C						
426	Tsosie, Regina M						
427	Turayeva, Dilorom						
428	Vandam, Stacy						
429	Vandemoortel, Anne M						
430	Vital Tapia, Maria						
431	Vogt, Connie J						
432	Vyncke, Rebecca J						

	A	B	C	D	E	F	G
433		Wallace, Katherine T					
434		Whitaker, Kim M					
435		White, Lesley					
436		Williams, Elizabeth K					
437		Wise, Teresa S					
438		Wood, Diana L					
439		Woods, Crystal L					
440		Wyffels, Krista Susanne					
441		Wymore, Theresa L					
442		Wynes, Kay					
443		Zamora, Jackeline					
444		Zinke, Elida					
445							
446							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	1 Corp	4,509		Martin Equipment Of Ia-II, Inc.	2,914
8	A D Huesing Corporation	13,002		McClure Engineering Associates Inc	26,344
9	AAA Rents	3,752		McDermott, David T	2,539
10	ADDOCO Inc	6,779		McDermott, Heather L	5,780
11	Adel Wholesalers Inc.	21,272		McGladrey LLP	46,000
12	Advanced Business Systems Inc	60,490		McGraw-Hill Education	3,710
13	Advanced Business Systems Leasing LLC	23,592		McGuire, Danny P	2,576
14	Airgas North Central	2,950		Mediacom	210,013
15	AKJ Books	2,976		Meehan, Krisanne	2,501
16	Aldridge Folders Inc	2,512		Menards, Inc.	7,535
17	Alwood Community School District #225	3,359		Mercer County High School	11,970
18	American Federation Of State & County	33,096		Metlife	912,114
19	American Federation State Count Municipi	3,280		Michna, Tricia	4,986
20	America's Best Water Treaters Inc	2,921		MidAmerican Energy	757,067
21	Anderson, Kimberly K	5,439		Midwest Collaborative For Library Serv.	2,695
22	Anderson's Paw Pride	3,779		Midwest Graphics Management	11,172
23	AP Exams	8,902		Mitchell, Lisa L	2,605
24	Apple Computer Inc	295,849		Model Printers	2,895
25	Arnold Motor Supply	3,775		Moline Educational Support Personnel	46,798
26	Arrowhead Ranch	19,945		Moline Glass Company	2,964
27	Arthur J. Gallagher & Co.	11,405		Moline Public Schools Foundation	6,765
28	AT&T	12,032		Moline Transmission Services, Inc	3,756
29	Atomic Learning	11,785		Molo Quint LLC	6,083
30	Augustana College	3,207		Morris & Company Entertainment	7,445
31	B & B Drain	7,378		Moyer, David A	4,182
32	Backupify, Inc.	11,880		MPS	24,477
33	Bailey, James R	2,586		Music Theatre International	3,040
34	Bank of America Concord, CA	582,625		MyComputerGrid LLC	4,750
35	Bankcard Services	8,374		National Geographic	3,725
36	Barnes & Noble Inc	5,448		National School Boards Association	5,335
37	Batteries Plus	5,240		NCPERS -IL IMRF	5,032
38	Bell Techlogix Inc	28,062		NCS Pearson	3,998
39	Bender, Julie A	2,906		Neff Company, The	2,580
40	Bettendorf Office Products	19,207		Northwest Evaluation Association	79,500
41	Bi-State Detergent Systems	7,659		Northwest Restoration Co.	52,625
42	Black Hawk Area Special Education Distr	560,294		Nyhart	7,650
43	Black Hawk College	11,458		Oakwood Country Club	2,860

	A	B	C	D	E
44	BlackBlack Associates	172,803		Olds Boiler & Welding Service	3,522
45	Blick Art Materials	7,018		Open Source Classroom, LLC	5,000
46	Blue Ribbon Styles Co.	4,315		Orion Community School District 223	10,946
47	Bluecross Blueshield Of Illinois	8,573,634		Paper Corporation, The	46,151
48	Bohnsack, Jay E	2,664		Patrick, Daniel	5,378
49	Boomerang Project	3,500		Patters, Dan	5,000
50	BorderLAN Security	4,000		Paxton/Patterson LLC	3,578
51	Boys And Girls Clubs Of The Miss Valley	12,250		PCMG, Inc	13,384
52	BP	9,253		PEARL Technology	124,924
53	Brad Chumbley, Custom Builder	15,100		Per Mar Security Services	9,151
54	Bradfield's Inc.	16,752		Perma-Bound	6,461
55	Brecht's Database Solutions, Inc.	27,534		Pitney Bowes Inc	7,813
56	Breedlove Sporting Goods	2,734		Pittington, Michele	3,690
57	Brooks Law Firm, PC	10,216		Plant Equipment Co.	2,537
58	Builders Sales & Service Company	8,799		Precedence, Inc.	9,000
59	Bulk Mail Unit, Rock Island, IL	6,000		Premier Agendas, Inc.	15,697
60	Business Supply Services	4,633		Premier Linen & Drycleaning	5,728
61	Byrne & Jones Sports	112,000		Project Lead The Way	4,570
62	C H McGuinness Co Inc	2,510		Psychcorp/Pearson	4,429
63	Calculator's. Inc/Schoolmart	3,861		Putnam Museum/History & Natural Science	3,249
64	Camelot Education-Quad Cities	256,473		Pyramid School Products	26,844
65	Carbon Cliff School District #36	5,933		Quad City Arts Inc	3,750
66	Carquest Auto Parts	3,952		Quality Group	4,124
67	CDW Government Inc	262,650		Quality Landscape/Repair Inc	2,600
68	Centers for Medicare & Medicaid Services	105,905		Racom	2,699
69	Central Restaurant Products	10,040		Randy's Meats & Goodstuff	4,543
70	Century Resources	8,955		Red Wheel Fundraising	3,549
71	Chartwells	1,766,032		Regalia Manufacturing	2,590
72	Chileda Institute, Inc.	162,963		Republic Electric Company	19,584
73	Churchill & Churchill, Attorneys	31,111		Republic Services	31,129
74	City Of Moline	460,680		Reserve Account	20,000
75	Collection Services Center	59,991		Rexroat Sound	8,063
76	Colona School District #190	11,756		Reynolds Motor Co	3,324
77	Color Works	15,122		River City Turf	6,684
78	Colter, Scott A	3,130		River Place Technologies	3,190
79	Connor Company	2,702		River Valley Turf	9,812
80	Courtesy Ford	37,658		Riverdale School District #2100	5,207
81	Crawford Company	5,004		RK Dixon	9,516
82	Crimestoppers Of The Quad Cities	2,864		Robe, Inc.	52,198
83	Crisis Prevention Institute Inc	2,867		Rock Island County Collector	6,696
84	Dan Cone Group	12,818		Rock Island Regional Office Of Education	2,529
85	DeBaene, Matthew D	4,211		Rock Island School District 41	72,165
86	DeBlaey, Colby K	5,947		Rock River Electric	25,564

	A	B	C	D	E
87	Denman, Christina M	4,052		Rock Valley Physical Therapy	10,455
88	Dennis Company, Inc.	2,865		Rockridge School District #300	11,415
89	Department of the Treasury	4,352		Ross Medical Supply	7,162
90	DeTaeye, Todd J	3,187		Russell Construction Company	11,867,116
91	Diamond Bohlman, Victoria M	2,530		Ryan & Associates, Inc.	1,005,342
92	Dispatch, The	13,102		SADA Systems, Inc.	34,829
93	Dobereiner, Cori M	2,799		Sam's Club	12,845
94	Doors Inc Of Davenport	11,006		Samuel French, Inc	4,808
95	Drean, Josh	3,750		Sanchez, Ricardo	2,870
96	Du Trac Community Credit Union	1,724,679		Sandberg Company	6,845
97	Dynamism, Inc.	4,694		Scantron	11,991
98	East Moline School District #37	15,574		Scholastic Inc	208,977
99	Education Associates	9,605		School District #40 Employees Cred Union	374,035
100	Education Solutions Development, Inc.	26,200		School Dude	11,170
101	Educational Resources	45,899		School Health Corporation	7,118
102	Ehlers, Joseph P	2,861		School Outfitters	13,968
103	Emerick Pest Control	8,760		School Specialty	13,050
104	Emery Construction Group, Inc.	94,249		Seico, Inc.	8,260
105	Enabling Devices	4,340		Service Master By Blaze	8,323
106	Enjoy The City	23,410		Seyfarth Shaw LLP	13,860
107	E-Quantum Consulting, LLC	4,326		Shawnee Behavioral Services LLC	45,000
108	Erickson Plumbing & Heating Inc	32,308		Shell Credit Card Center	3,627
109	Export Packaging	3,157		Sherrard School District #200	2,554
110	Fanning/Howey Associates, Inc.	26,773		Sherwin Williams Co	10,843
111	Filewave USA, Inc	28,170		Shiffler Equipment Sales Inc	4,367
112	Firm Systems	9,726		Shive Hattery	24,602
113	First Midwest Bank	7,938,541		Sickles-Jordan, Stephanie M	3,799
114	Flinn Scientific, Inc	4,167		Silvis School District No. 34	11,788
115	Floorcrafters, Inc	3,830		Simplexgrinnell Lp	11,992
116	Follett Library Resources	9,593		Skyward	30,637
117	Follett School Solutions, Inc.	4,631		Smice, Susan M	7,055
118	Force & Sons	5,487		Smith, Julie A	2,674
119	Forms 1	2,867		Smith, Summer LCSW	4,550
120	Four Seasons Maintenance	4,440		SolarWinds, Inc.	7,000
121	Franczek Radelet	5,056		Solution Tree	6,500
122	Frontline Technologies Group, LLC	11,188		Source 1 Graphics	4,003
123	Gains Interim Measures	16,045		Spindel, Christina M	5,182
124	Garcia-Tappa, Martha	2,651		Springfield Electric	5,918
125	GECC/JCPenney	43,668		Standard Stationary Supply Co.	3,540
126	General Asphalt Construction Co	33,642		Sterling Commercial Roofing	45,229
127	Geneseo School District #228	10,240		Streamwood Behavioral Healthcare System	3,605
128	Graber, Angela D	3,100		Summit Graphics Inc.	3,033
129	Grainger Inc.	7,440		Sweetwater	7,071



	A	B	C	D	E
130	Great America Financial Services	14,136		Taylor Publishing Company	17,689
131	Great Western Supply	37,686		Teachers' Health Insurance Security Fund	711,405
132	Green, Gregory R	2,510		Teachers' Retirement Sys.	4,262,848
133	Greenwood Cleaning Systems	25,350		Team Services, Inc.	14,755
134	Guardian Life NBBS	318,951		Temples/Adcraft Sporting Goods	13,050
135	Guinee, Patricia	4,400		Textbook Warehouse	7,503
136	Guy E Temple Inc	46,109		The ASL Source	41,198
137	Hansens Fund Raising Services, Inc.	9,284		The Center	2,740
138	Happy Joes Pizza	10,471		The Conover Company	14,985
139	Harding, Shannon K	3,741		The District Management Council	4,798
140	Hays, Valerie G	2,981		The Pavilion Foundation	150,579
141	Heartland Business Systems	144,273		The Riverside Publishing Co.	7,787
142	Heinemann	11,705		Thompson, Todd A	3,910
143	Herff Jones Yearbooks	18,205		Ticomix, Inc.	49,503
144	Highland Park Bowl	20,175		Tierney Brothers, Inc.	161,285
145	Hillyard/Des Moines Sanitary Supply	15,279		Time For Kids	2,913
146	Hodges,Loizzi,Eisenhammer,Rodick & Kohn	85,788		Timothy W Sharpe, Actuary	4,000
147	Houchen Bindery Ltd	2,874		tools4ever	18,805
148	Hughes Telephone Inc.	17,602		Treasurer Moline Education Asc	282,535
149	Hughes Tire & Brake	9,099		Trebron Company, Inc.	28,017
150	Hy-Vee	33,677		Trevor Hardware Inc	5,291
151	IHLS-OCLC	3,055		Tri City Blacktop, Inc.	86,143
152	iJAG, Inc.	18,000		Tri City Equipment Co	7,829
153	Illinois Association Of School Admin	4,546		Tri-City Electric Company	484,467
154	Illinois Association Of School Boards	20,111		Trinity Medical Center	2,580
155	Illinois Dept Of Employment Security	12,879		Tri-State Travel	21,695
156	Illinois Dept Of Revenue	1,600,545		Trophy World	5,927
157	Illinois High School Association	11,798		U.S. Bank	3,205,772
158	Illinois Municipal Ret.Fund (Imrf)	1,643,843		UCP Infinitec	5,691
159	Illinois State Disbursement Unit	42,498		United Healthcare	35,829
160	Industrial Soap Company	12,862		United Rentals (North America), Inc.	6,051
161	Institute for Excellence in Writing	8,287		United Township Area Career Center	63,825
162	Iowa Department Of Revenue	309,401		United Township High School	67,697
163	Iowa-Illinois Taylor Insulation Inc	21,381		United Way Of The Quad Cities Area	14,256
164	Issuetrak, Inc.	4,320		University of Iowa/Financial Aid Office	4,000
165	Istation	5,645		Urbain, Marlena A	4,359
166	ITsavvy,LLC formerly B 2 B Computer Produ	39,346		US Games	5,969
167	Jamie Stortz	26,005		USI Midwest LLC	450,157
168	Jim Giese Commercial Roofing, Inc.	92,154		Valdes, Jill A	3,124
169	Johannes Bus Service	1,101,914		Vanguard Energy Services, LLC	180,911
170	Johnson Controls Inc	68,706		VanVooren, Larry G	3,941
171	Johnson, Elisabeth A	2,703		Varsity Spirit Fashion and Supplies	13,117
172	Jostens	47,636		Vest-Feld-Hazer & Associates, Inc.	2,887

	A	B	C	D	E
173	Junior Achievement	11,004		Village Of Coal Valley/Water/Sewer Dept	2,654
174	Kids at The Core LLC	9,319		Vista Higher Learning	8,057
175	K-Log Inc	17,714		Vista Learning, NFP	17,472
176	Kone Inc	117,069		Walt Lambach Fire Protection Equip Inc	7,320
177	Kunau Implement	8,713		Weatherproofing Technologies, Inc.	2,750
178	Lake Cook Distributors, Inc.	15,480		Weiss, Beth	3,607
179	Lakeshore	3,790		Wells Fargo Financial Leasing	27,441
180	Lamphier, Lesley M	4,822		West Music Company	46,876
181	Layer, Ben M	12,062		Western Illinois University	14,488
182	Leapfrog Enterprises, Inc	3,163		Western Structural Co	4,444
183	Learning A-Z	17,784		Westin Hotels & Resorts	4,111
184	Legat Architects	396,119		Willis	345,800
185	Lego Education	3,450		Windstream Corporation	53,623
186	Lerschen, William E	2,525		Wingate by Wyndham	3,956
187	Levy Restaurants at iWireless Center	4,935		Works International Inc	2,934
188	Lohman Companies	52,400		World Book Inc	6,924
189	Lowe's Home Centers Inc	25,327		Yankee Candle Fund Raising	9,884
190	LUDA	4,075		Zaner-Bloser Inc	8,667
191	Marsha L Combs-Skinner	5,610		Zeglins TV & Appliance	3,037
192					

A	B	C	D	E	F	
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>					
2						
3	<i>This listing must be sent to ISBE, and retained within your</i>					
4	<i>district/jointagreement administrative office for public inspection.</i>					
5						
6	<b>Moline-Coal Valley CUSD 40</b>					
7	<b>49-081-0400-22</b>					
8						
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>					
10						
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12	A-1 Marking Products Co	1,387		McMaster, Kimberly K	1,411	
13	AC Systems, Inc.	1,510		Medco Supply Inc	1,162	
14	Act II Transportation	1,215		Meyer Landscape & Design	1,238	
15	AD Huesing Corporation	1,583		M-F Athletic Co	1,106	
16	Adventureland	1,955		Midwest Automated Time Systems, Inc.	1,040	
17	Aerico	1,300		Millennium Waste, Inc.	1,790	
18	Airways, Inc.	1,745		Mills Chevrolet Co	1,162	
19	Albrecht, Timothy	2,236		Moss Lighting	1,652	
20	Amano Pioneer Eclipse	1,810		Multi-Health Systems, Inc.	1,042	
21	American Heart Association	2,063		Murphy-Flynn, Tammy A	1,351	
22	Ankou, Messifa	1,046		Nasco	2,133	
23	Armstrong Systems & Consulting	1,321		NASSP	1,009	
24	ASCD	1,508		National School Products	1,189	
25	AssetGenie, Inc.	1,517		Nationwide Insurance Co	1,480	
26	Association of Christian Schools International	2,470		Niabi Zoo	1,116	
27	B.E. Publishing	1,610		Office Depot	1,683	
28	Bennett, Julie L	2,103		Okapi Educational Publishing	1,108	
29	Bent Haydon, Attorney	1,468		Oriental Trading Company, Inc	2,366	
30	Best Priced Products, Inc.	1,116		Orkin Exterminating Co. Inc.	1,470	
31	Bethany for Children & Families	2,007		Pacific Northwest Publishing	2,298	
32	Blade Law Office	2,093		Parker, Dina M	1,037	
33	Blue Star Education	1,884		Pasco Scientific	2,141	
34	Bos Electronics	1,204		Pearson Education	1,972	
35	Boyle, Julie I	1,462		Perry, Amy R	2,496	
36	BrainPOP	2,475		Phonak LLC	2,414	
37	Brooks, Katie M	1,314		Pinney Printing Co.	2,378	
38	BSN Sports	2,116		Pitra, Julie A	1,033	

A	B	C	D	E	F
39	Budget Mobile Storage	2,325	Pitsco		1,206
40	Builders Sand & Cement Co	1,302	Pool Tech Midwest, Inc		2,484
41	Burlington Trailways	1,670	Presidents Challenge		2,207
42	Buy On Line Now Superstore	1,177	Price, Amanda D		1,306
43	Cabel, Wayne R	2,170	Primex Wireless, Inc.		1,768
44	Cables & Connector Technologies	1,251	Printing Unlimited		1,406
45	Calloway House Inc	1,130	Proforma Xtreme		1,803
46	Capstone Classroom	2,414	Pro-Quest, LLC		1,408
47	Cengage Learning	1,834	Prybil, Brian D		1,238
48	Central Pool Supply, Inc.	1,477	Psat/Nmsqt		1,904
49	Christiansen, Kami L	1,427	Quad City Laminating & Trophy Co Inc		1,306
50	Circa 21 Dinner Playhouse	1,245	Quad City Spring		2,459
51	Clancy, Lori L	2,476	Quality Landscape, Inc.		1,953
52	Clark, William	1,095	Quill		2,202
53	Classroomdirect/School Speciality	1,592	RAD Screen Printing		1,655
54	Continental Fire Sprinkler Company	2,187	Raney Tree Service		1,800
55	Cook Gregory, Jennifer A	1,861	RCM Laboratories, Inc.		1,762
56	Country Spring Water Inc	1,844	Really Good Stuff		2,123
57	Cuppy, Joan O	1,369	Remaly, Cynthia		1,075
58	Davila, Melissa M	1,837	Rhea, Philip A		2,147
59	Dell Computers	2,314	Rio Grande/The Bell Group		1,070
60	Dell, Suzanne	1,165	River Center		2,306
61	Dickey, Laura L	1,000	Riverstone Group		2,187
62	Digioia, Nicholas N	2,444	Robert L Davis Co		1,186
63	Donohue & Associates, Inc.	2,430	Rollie Johnson, Inc.		1,863
64	James Dineen	2,423	Rosenthal, Todd A		1,254
65	Family Museum Of Arts & Science	1,806	Rowe, Sara J		1,851
66	Ferreri, Christina M	1,200	Rumler, Shelly S		2,400
67	Fitzpatrick, Jacquelyn D	2,052	Ryan, Nanette L		2,425
68	Franklin, Kyle M	1,067	S & S		1,026
69	Full Compass Systems, Ltd	1,904	S.A. Bodeen		1,000
70	G V Pro Tables	1,089	Safety Kleen Corp		1,170
71	Gale/Cengage Learning	1,265	Sanders, Trista L		2,055
72	Galesburg High School	1,485	Santillana USA Publishing Co		1,508
73	George's Classic Cleaners	1,773	Scenic Stage Line, Inc.		2,240
74	Ghinazzi, Craig M	1,690	Schimmel, Jeff		1,482
75	Global Equipment Co	1,442	School Spirit/Anderson		1,013

A	B	C	D	E	F
76	Great Lakes Clay & Supply Co	1,432	Seal & Stripe, Inc.	1,530	
77	Great Potential Press, Inc	1,231	Seusy Gerard, Linda C	1,231	
78	Grier, Frances	1,228	Shelton, Christina K	1,444	
79	Griesenbeck, Kathleen C	1,931	Shirt Tales	1,176	
80	GTM Sportswear	1,110	Short Hills Country Club	1,608	
81	H Coopman Trucking & Excavating	2,032	Skyward Users Group	1,200	
82	Hafner, Susan	1,725	Smartdeploy	1,500	
83	Halogen Supply Co., Inc	2,360	Smith, Debra J	1,200	
84	Hampton Inn and Suites	2,312	Snowwhite Textile & Furnishing Inc	1,074	
85	Heinrich, Karla K	1,130	Snyder, Darryl L	1,476	
86	H-H Incorporated Of Iowa	1,827	Southern Illinois University	2,000	
87	Holke, Jacquelyn M	2,334	Speed And Floyd's Collision Repair	2,343	
88	IAASE	1,585	Sportdecals, Inc	1,004	
89	IASB Registrar	1,440	Stones Apple Barn	1,236	
90	Imagetek, Inc.	1,235	Strafford, David V	2,025	
91	International Filter Manufacturing Corp.	1,825	Stuard & Associates, Inc	1,000	
92	Inter-State Studio & Publishing Company	1,715	Student Supply Company	1,050	
93	ISPA Convention	1,270	Stumps	1,691	
94	J P Gasway	1,325	Sullivan, John G	1,216	
95	Jacocks, Kathleen M	1,273	SunGard AvantGard LLC	2,413	
96	Johnstone Supply	1,125	Talx Uc Express	2,087	
97	Jones, Doug	1,033	Target	1,785	
98	Jones, Jason W	1,628	Teachers Pay Teachers	1,367	
99	Junior Library Guild	2,043	Teatronics	1,857	
100	Kaplan Early Learning Company	1,522	Terminix International Co.	1,121	
101	KDC/MWAH! INC.	1,500	Texas Literacy Resources	2,061	
102	Kelly, Amanda S	2,400	The Master Teacher	2,004	
103	Kennelly, Rebecca	2,346	The Scope Shoppe, Inc	1,500	
104	Kurtz, Colleen S	1,257	Thompson, Daniel C	2,053	
105	L.E. Chute Company, Inc.	1,731	Thornton, Megan M	1,557	
106	Landon, Teresa L	1,683	Timmer, Michelle M	2,500	
107	Lantzky, Sharon E	1,455	TPC Cash & Carry	1,200	
108	Larvenz, Casandra A	1,901	Turczynski, Michael	2,298	
109	Lawrence, Donna M	2,290	Two Rivers YMCA	1,750	
110	Lester, Bradley E	2,320	U.S. School Supply, Inc.	1,055	
111	Lindstrom, David K	1,018	Unipak Corp	1,920	
112	Lindstrom, Patti J	2,000	United States Treasury	1,432	

	A	B	C	D	E	F
113		Lloyd-Fowler, Rachel L	2,115	University of Illinois		2,490
114		Longley Systems, Inc.	1,271	University of Notre Dame		2,000
115		Lovewell Fencing, Inc.	1,601	VanDamme, Jill C		1,033
116		Marriott Peoria	2,490	VanDeWoestyne, Julie		1,138
117		Martin Luther College	1,405	WCEPS		1,027
118		Martin, Sherri M	1,120	Welvaert, Lisa A		1,092
119		Massive Attack	2,100	Western Big Six Conference		1,000
120		May, Cindy	1,250	Wise, Teresa S		1,491
121		Mc Cracken, Jeffrey C	1,388	Zacharewicz, James		1,104
122		McLaughlin, Diane	1,590			
123						


	A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2					
3	<i><b>This listing must be retained within your district/joint agreement</b></i>				
4	<i><b>administrative office for public inspection.</b></i>				
5					
6	<b>Moline-Coal Valley CUSD 40</b>				
7	<b>49-081-0400-22</b>				
8					
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
12					<u>Aggregate Amount</u>
13	ACT Institutional Services	500	Kagan Professional Development	999	
14	All For Kidz, The Ned Show	522	Kids	510	
15	Alleman High School	625	Lamplene Lighting, Inc.	652	
16	Alvarez & Sons	700	Lange Sign Group	526	
17	Andich & Andich	832	Larsen, Fritz	615	
18	Atherton, Rebecca J	900	Lartz, Bonnie L	890	
19	Atkinson Regional Office Of Education	800	Lasek, Tony	800	
20	Aumuller, Timothy J	785	Learning Resources Inc	682	
21	Avenue Rental Inc	980	Lensing, Chris L	937	
22	B & B Lawn Equipment	797	Leukemia & Lymphoma Society-II Chap.	978	
23	B & H Photo Video	581	Lien, Chester	855	
24	Bain, David Patrick	691	Luebbers, Jennifer L	960	
25	Benson, Chelsea M	979	Luse, Janet	727	
26	Berneking, Douglas	535	Madison All 4 You, Kollege Town	647	
27	Bettendorf N & S Lock, Inc	800	Maere, Nancy	675	
28	Beyond Play	674	Marzorati, Holly J	831	
29	Bio Corporation	839	McGuire, Lanty L	657	
30	Birkmeier, Eric W	961	Meeker, Lindsay C	702	
31	Bob's Repair Service	664	Mesick, Carolyn J	686	
32	Booksource	734	Michna, Austin	525	
33	Botts, Mike	560	Mississippi Bend Area Education Agency	741	
34	Bradley, John	675	Monmouth College Office of Financial Aide	567	
35	Bradley-Bourbonnais High School	565	Moore, Rachel E	844	
36	Camp Abe Lincoln	928	Nahant Marsh Education Center	505	
37	Carl, Michelle A	918	National Honor Society	585	
38	Carlin, Sarah E	647	Nelson, Kimberly K	809	
39	Castro, Jose L	519	Nelson, Mary	730	

	A	B	C	D	E
39		Century Mallet Instrument Service	850	Nelson, Suzanne J	771
40		Christian, Elizabeth M.	973	Newberg, Jo Ann	800
41		Cintas Corporation	678	Nimco Inc	601
42		Clark, Jonathan	600	Noe, Todd	788
43		Communication Revolving Fund	683	Norris, Christopher	555
44		Conant, Julianne	799	Norris, Ray	770
45		Consortium for School Networking (CoSN)	850	O'Brien, Marcella	735
46		Cooperative Educational Service Agency 5	795	O'Hern, Jennifer L	794
47		Cunningham, James	605	Olde Towne Bakery	636
48		CW Publications	622	Pac-Van, Inc.	500
49		Dailey, Julie A	621	Palos Sports	696
50		DeKalb High School	850	Pearson Assessments	631
51		Depoorter, Jean L	681	Peoria County Regional Office Of Ed	980
52		DeRoo, Allie	515	Pieper, Valeree D	509
53		Dick Blick	899	Pioneer Drama Service Inc	600
54		Don Johnson Pro Shop	635	Pleasant Valley High School	525
55		Dotson, Collin	698	Prairie Cat	933
56		Douglas Industries	822	Praxair Distribution Inc	867
57		DPT Mechanical	739	Pride Of The Wapsi	835
58		Dramatic Publishing	919	Progress Publications	752
59		Driscoll, Shawn	566	QC Basketball	572
60		Ducey, Michael D	629	Quad City Botanical Center	505
61		Duquette, Peter	865	Quad City Music Guild Costume Shoppe	862
62		Dwyer, Dana E	528	Quad City Sharpening	597
63		East Moline Glass Co	700	Quad City Tennis Club	584
64		Ecolab, Inc.	638	Quincy Public Schools	563
65		Ed Hoy's International	818	Reid, Craig M	820
66		EdTech Team, Inc.	825	Robert Keller	550
67		Edvotek, Inc.	626	Rock Island County Dept Of Public Health	501
68		Ericson Log & Lumber	780	Rockford East High School	590
69		Establishment Theatre, The	602	Rosen Publishing Group, Inc.	715
70		Marilyn Gibbs	675	Rotary Club Of Moline	740
71		Virginia Thompson	727	Roth Pump Co	950
72		Facts On File	749	Rushour	900
73		Ferris, Ken	565	Russell, Matt	840
74		Ferris, Kevin	675	Ruthey, Tamara J	876
75		Firch, Dion C	729	Rydin Decal	929



	A	B	C	D	E
76		Flaghouse Inc.	702	Ryser, Allison L	957
77		Flores, Les A	936	Sally Ride Science	523
78		Flowers by Staacks	597	Sanders, Kristin J	804
79		Forsberg, Jenna	525	Schoolmasters	776
80		Frakes, Anthony J	827	Shady Knoll Farm	620
81		Frederiksen, Craig M	732	Sheese, Angela K	859
82		Friedland, Al	543	Sirek Jones, Annette Z	803
83		Fun and Function	580	Six Flags Great America	725
84		geometrycommoncore.com	500	SJF Material Handling, Inc.	558
85		Gopher Sport	875	Sleep Inn	709
86		Gosa, Terrina M	830	Smice, Rich	592
87		Graphic Chemical & Ink	614	Smith, Lori	500
88		Griggs Music Inc	675	Solutions Management Group	583
89		Gross, Pamela D	672	Sommers, Diane I	571
90		Hancock Fabrics	530	Southpaw Enterprises	903
91		Handwriting Without Tears	794	Speer Financial Inc	598
92		Hanft, Cynthia J	567	Spiral Binding Company, Inc.	522
93		Happy Hollow	820	St Ambrose University	775
94		Harcourt Outlines Inc	875	Staples, Jesse M	651
95		Hart-Hammer, Inc	512	Star Food Service Equipment & Repair	701
96		Harvester Bass Club	500	State Of Ill/State Fire Marshall	600
97		Heartland Fire And Security, Inc.	518	Stenhouse Publishers	787
98		Heiar, Robin	766	Sterling High School	915
99		Helms, Maggie	675	Sunbelt Rental Inc	520
100		Henderson, Corey	559	Sundance Publishing,LLC	649
101		Hoeg, Amy	636	Supreme School Supply	649
102		Hoyt, Amber R	532	Taets Piano Service	693
103		Hungry Hobo	924	Taylor, Tauwon N	911
104		IASSW	890	Teacher Created Materials Inc	770
105		Illinois Grade School Music Association	662	The Chess Store	793
106		Illinois High School Theater Festival	800	The Goodies Factory	624
107		Illinois School For The Deaf	850	Therapy Station	979
108		Illinois State University Conf. Services	639	Thinking Moves LLC	621
109		Illowa Council Boy Scouts of America	650	Thomas, T Rick	697
110		Imagine Easy Solutions, LLC	720	Thompson Electronics Company	880
111		Imagine That	628	Timbrook, Henry	545
112		Inscite Illinois	600	Timmer, Steffen	540

	A	B	C	D	E
113		Institute For Educational Development	687	Tracy Tarasiuk	600
114		Jewel-Osco	600	Triad Graphics, Inc.	560
115		Johanson, Craig	725	Usi, Inc	654
116		John Deere PTA	510	Villarreal, Sergio	893
117		Johnson Jr, Albert E	670	Williams, Todd M	786
118		Johnson, Brian	508	Woods, Matthew M	692
119		Jones School Supply	578	Your Name Here Specialties	565
120		Julie's Artistic Rose Inc	886		
121					

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2015</b>	
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	<b>INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2015 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2015 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 FY2015; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	60
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	11,880,541
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:	23
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:	5,017,559
23		(Enter \$ Amount Here)