

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2016										
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)		3,591,945	3,440	47,544	379,834	241,654	841,215	454,706	0	266,678
8	Investments	120	28,322,449	2,038,040	2,006,927	1,069,980	3,003,972	317,578	10,915,802	1,345,322	1,612,544
9	Taxes Receivable	130	32,611,114	7,090,574	4,418,846	1,011,589	2,240,622	0	472,705	1,304,665	472,705
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	1,773,349	0	0	511,140	0	0	0	0	0
12	Other Receivables	160	77	0	0	0	733	0	0	0	0
13	Inventory	170	56,212	0	0	0	0	0	0	0	0
14	Prepaid Items	180	5,259	0	0	0	0	0	0	48,403	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		66,360,405	9,132,054	6,473,317	2,972,543	5,486,981	1,158,793	11,843,213	2,698,390	2,351,927
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	0	0
19	Intergovernmental Accounts Payable	420	314	0	0	0	0	0	0	0	0
20	Other Payable	430	1,943,231	154,640	0	5,733	0	0	0	13,442	251,410
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	8,300,202	6,383	0	0	125,364	0	0	0	0
24	Payroll Deductions & Withholdings	480	34,831	0	0	0	106,887	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	26,536,046	5,742,564	3,578,764	1,330,413	1,941,912	0	382,839	1,056,631	382,838
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		36,814,624	5,903,587	3,578,764	1,336,146	2,174,163	0	382,839	1,070,073	634,248
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		36,814,624	5,903,587	3,578,764	1,336,146	2,174,163	0	382,839	1,070,073	634,248
31	Reserved Fund Balance	714	3,784,378	0	2,894,553	1,636,397	3,312,818	1,158,793	7,358,683	1,628,317	1,717,679
32	Unreserved Fund Balance	730	25,761,403	3,228,467	0	0	0	0	4,101,691	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		66,360,405	9,132,054	6,473,317	2,972,543	5,486,981	1,158,793	11,843,213	2,698,390	2,351,927

	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, 2016										
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	33,346,061	6,279,925	3,908,365	605,610	2,152,561	209,630	417,292	1,235,985	402,932
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	18,392,879	0	0	301,844	0	0	0	0	0
10	Federal Sources	4000	6,718,293	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		58,457,233	6,279,925	3,908,365	907,454	2,152,561	209,630	417,292	1,235,985	402,932
12	Rec./Rev. for "On Behalf" Payments	3998	13,890,945	0	0	0	0	0		0	0
13	Total Receipts/Revenues		72,348,178	6,279,925	3,908,365	907,454	2,152,561	209,630	417,292	1,235,985	402,932
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	45,261,218				588,315				
16	Support Services	2000	15,406,302	6,238,297		1,325,752	1,474,520	2,733,311		1,319,115	616,037
17	Community Services	3000	179,478	0		0	0				
18	Payments to Other Districts & Govt Units	4000	59,268	0	0	0	0	0			0
19	Debt Services	5000	0	0	3,813,076	0	0			0	0
20	Total Direct Disbursements/Expenditures		60,906,266	6,238,297	3,813,076	1,325,752	2,062,835	2,733,311		1,319,115	616,037
21	Disb./Expend. for "On Behalf" Payments	4180	13,890,945	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		74,797,211	6,238,297	3,813,076	1,325,752	2,062,835	2,733,311		1,319,115	616,037
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,449,033)	41,628	95,289	(418,298)	89,726	(2,523,681)	417,292	(83,130)	(213,105)
24	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
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		(2,449,033)	41,628	95,289	(418,298)	89,726	(2,523,681)	417,292	(83,130)	(213,105)
28	Beginning Fund Balances - July 1, 2015		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
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 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

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, 2016											
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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. 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			7:30a.m. - 4:30p.m.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2017 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2016 , 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, 2016											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	33,346,061	6,279,925	3,908,365	605,610	2,152,561	209,630	417,292	1,235,985	402,932	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	18,392,879	0	0	301,844	0	0	0	0	0	0
17	Federal Sources	4000	6,718,293	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		58,457,233	6,279,925	3,908,365	907,454	2,152,561	209,630	417,292	1,235,985	402,932	
19	Total Direct Disbursements/Expenditures		60,906,266	6,238,297	3,813,076	1,325,752	2,062,835	2,733,311		1,319,115	616,037	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2015		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	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 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	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	0						
7	0---						
8							
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	Arriaga, Brianna	Bousson, Anna M	Adams, Jeffrey M	Abdo, David H	Adams, Kelly J		
14	Blakey, David L	Cleaveland, Cassandra R	Allardyce, Breanna S	Adrian, Dusti E	Albrecht, Timothy C		
15	Boswell, Carrie A	Dieckman, Eva Christine	Arndt, Timothy A	Anderson, Constance M	Anderson, Kimberly K		
16	Bradley, Sheri L	Drish, Julie R	Beckwith, Lisa M	Anderson, Diane C	Beem, Robert R		
17	Burns, Karly A	Graf, Amy M	Blanford, Adriana E	Anderson, Holly A	Beeth, Melissa P		
18	Carton, Jeanne M	Griesenbeck, Kathleen C	Briggs, Angela M	Atherton, Rebecca J	Bender, Julie A		
19	Conroy, Joanne	Holmes, Benjamin M	Brown, David J	Ballard, Christine B	Bohnsack, Jay E		
20	Croegaert, Roxanne S	Jennings, Karen P	Bussard, Brenda J	Banfield, Kara M	Bohnsack, Joel E		
21	Cross, Denise C	Kolls, Kelly	Bybee, Sarah D	Barr, Lori J	Boothe, Frank S		
22	Dailey, Julie A	Lance, Kaylee M	Ciucci, Amy C	Barry, Kimberly R	Brown, Daniel C		
23	Darnall, Jennifer A	Menke, Jacqueline	Cockerill, Andrew J	Bauer, Stephanie M	Burke, Elizabeth A		
24	Dellitt, Lisa E	Parmley, Steven G	Colletti, Sarah M	Bergstrand, Stephanie M	Cabel, Wayne R		
25	Derouin, Joan M	Rinaldi, Gayle P	Conant, Julianne	Bibens, Michelle N	Calhoun, Scott E		
26	Dierks, Erica	Smith, Shirley L	Cross, Raquel A	Birkmeier, Eric W	Carlough, William G		
27	Digioia, Nicholas N	Stuedemann, Erin M	Cullison, Erin S	Blunt, Phillip E	Castro, Jose L		
28	Ellis, Jane	Wetzel, Carmen C	Dearing, Angel C	Bodeen, Douglas	Christiansen, Kami L		
29	Fitzpatrick, Jacquelyn D		Depoorter, Jean L	Bogart, Jill M	Correll, Sheryl L		
30	Foster, Rae A		Dewilde, Judy C	Brasel, Christopher J	Debaene, Matthew D		
31	Frazelle, Elizabeth J		Dickey, Laura L	Braten Replinger, Stacey A	Denman, Christina M		
32	Gillespie, Theresa L		Dykstra, Darren L	Brizgis, Margaret M	Densberger, Jennifer R		
33	Hazen, Katherine C		Dykstra, Maggie J	Brooks, Katie M	Detaeye, Todd J		
34	Hodam, David R		Etheridge, Hanna E	Broby, Patricia L	Diamond Bohlman, Victoria M		
35	Hofmann, Eric W		Fetty Ward, Jamie E	Brown, Janet C	Ehlers, Mary E		
36	Hollis, Emily C		Frakes, Anthony J	Brown, Katrina J	Ehlers, Scott R		
37	Kline, Lisa G		Gascoigne, Krystle N	Byrne, Dan P	Engstrom, Debra S		
38	Lodico, Mary M		Gritton, Luanne D	Caldwell, Susan K	Finch, Elizabeth A		
39	Mcmillion, Beth A		Harridge, Andrew L	Callahan, Colleen M	Foltz, Christina G		
40	Mcnaught, Melissa M		Henderson, Alma G	Capan, Laurie L	Goldensoph, Lyle L		
41	Meehan, Krisanne		Henderson, Corey	Carius, Siri A	Gorgal, Kevin P		
42	Mosley, Amy		Hoover, Amanda L	Carizey, Robert	Gosa, Terrina M		
43	Noe, Roberta		Hoover, Laura D	Cimarrusti, Gina A	Hanft, Cynthia J		
44	Nowers, Cheryl A		Hoyt, Amber R	Clancy, Lori L	Heiar, Robin E		
45	Penca, Paula T		Keeling, Darci S	Clark, Jerilyn K	Heinrich, Karla K		
46	Peterson, Cheryl C		Kern, Carmae M	Comp, M Rebecca	Hillyer, Katherine L		
47	Peterson, Kristin K		Kipp, Megan E	Cook Gregory, Jennifer A	Jacobs, Marcia M		
48	Rathje, Lora M		Krol, Aubree J	Cross, Dylan T	Jacocks, Kathleen M		
49	Rice, Deborah A		Leibovitz, Trisha M	Curnyn, Angela J	Janoski, Nancy L		
50	Roseman, Heather E		Madison, Stacy E	Davila, Melissa M	Johnson, Dawn M		
51	Schilb, Lindsay K		Martel, Laura J	Davis, Karen E	Johnson, Martle L		
52	Stevenson, Patti J		Marzorati, Holly J	Deblaey, Colby K	Johnston, Kara L		
53	Tallitsch, Mary H		Matkovich, Emily J	Deblaey, Tara N	Kerr, Deann R		
54	Thomas, Regina L		Mccoy, Rachel	Decker, Krista D	Koberstein, Beth L		

	A	B	C	D	E	F	G
55		Vanderbeke, Deborah G		Mckinney, Emily A	Declerck, Chris D	Komadino, Anne M	
56		Vanspeybroeck, Ashleigh N		Meier, Jamie L	Dell, Suzanne	Krantz, Sally	
57		Vaughn, Kenneth L		Miller, Rebecca	Delong, Marlene M	Kurtz, Colleen S	
58		Welvaert, Mona S		Morton, Zackary A	Denys, Tiffany J	Lamphier, Trent T	
59		Wentler, Diane E		Nache, Elizabeth	Deporter, Stacey L	Landon, Teresa L	
60		Woods, Mary Whitney		Neels, Heidi L	Dies, Karri J	Lantzky, Sharon E	
61				Olson, Allison M	Dillie, Christopher W	Larsen, Lorri L	
62				Parker, Dina M	Dobereiner, Cori M	Lavin, Nancy J	
63				Pauley, Amanda J	Dudek, Shannon M	Leal, Blanca E	
64				Perkins, Elizabeth L	Dwyer, Dana E	Leibovitz, Dinah M	
65				Phelps, Darren M	Ealy, James	Lensing, Chris L	
66				Rettig, Erica L	Ehlers, Joseph P	Lindauer, Derek G	
67				Reynolds, Megan E	Engstrom-Gehring, Tricia L	Lindstrom, David K	
68				Roberts, Lindsey	Epperly, Annette L	Lloyd-Fowler, Rachel L	
69				Ross, Elisabeth A	Etheridge, Steven	Luebbers, Jennifer L	
70				Santamour, Tracy A	Evans, Katherine M	Lyon, Danelle R	
71				Smith, Aaron T	Ferreri, Christina M	Maere, Mary A	
72				Talbot, Ann M	Firch, Dion C	Martin, Sherri M	
73				Taylor, Katie E	Florence, Angela	Martinez, Lisa M	
74				Teed, Sarah W	Ford, Sharon M	Mcdermott, Heather L	
75				Thornton, Megan M	Ford, Steven H	Mcguire, Danny P	
76				Urbain, Marlana A	Fowler, Kirsten K	Mcguire, Lanty L	
77				Utz, Karissa N	Francescon, Daniel A	Mckee, Michele A	
78				Vanherzeele, Holly	Frederiksen, Rowdy J	Mclaughlin, Diane	
79				Walters, Amanda A	Frieden, Kimber L	Mcmaster, Kimberly K	
80				Welvaert, Lynn S	Fritz, Trisha K	Menke, Sharon K	
81				Wesemann, Lori E	Gaul, Dacia D	Michna, Robert J	
82				Wirt, Amber L	Glessner, Allison K	Mitchell, Lisa L	
83				Wright, Dana M	Graber, Angela D	Moore, Christopher A	
84				Zacharewicz, Kate Elizabeth	Gross, Pamela D	Morton, Ronald G	
85					Guerdet, Colette R	Mosley, Elizabeth A	
86					Gustafson, Lori A	Murphy, Cynthia K	
87					Guyton, Jenifer A	Murphy-Flynn, Tammy A	
88					Hafner, Susan L	Nelson, Suzanne J	
89					Harding, Shannon K	O'hern, Elizabeth S	
90					Hayes, Julie A	Pitra, Julie A	
91					Hays, Valerie G	Polito, Lisa M	
92					Heaton, Karen A	Potter, Chad	
93					Henson, Brian T	Prybil, Brian D	
94					Herbst, Nicole A	Roberts, Emily J	
95					Hernandez, Luz A	Rosenthal, Todd A	
96					Hill, Jerry L	Ryan, Nanette L	
97					Holke, Jacquelyn M	Ryser, Allison L	
98					Horton, Jill L	Ryser, Joel F	
99					Hull, Elneta A	Sanders, Kristin J	
100					Iles, Grant D	Sanders, Trista L	
101					Iles, Vanessa	Santamour, Christian E	
102					Iverson, Susan M	Schaefer, Lynn E	
103					Johnson, Elisabeth A	Seusy Gerard, Linda C	
104					Karl, Scott M	Shipman, Judith A	
105					Kelly, Amanda S	Sickles-Jordan, Stephanie M	
106					Kennelly, Rebecca	Slater, Mark T	
107					Killam, Christa M	Slininger, Thomas L	
108					Kimball, Niki	Smith, Julie A	

	A	B	C	D	E	F	G
109					Koops, Michelle K	Smith, Scott M	
110					Krismanits, Susan D	Sommers, Diane I	
111					Laird, Julie D	Sturges, Debra L	
112					Lamphier, Lesley M	Tiry, Michael F	
113					Larsen, Jennifer R	Vandamme, Jill C	
114					Larson, Christopher L	Vaughn, Dorothy J	
115					Larson, Nadine C	Vershaw, Lynn R	
116					Lasek, Kimberly A	Verstraete, Scott F	
117					Lavin, Christine M	Weeks, Jennifer S	
118					Lawrence, Donna M	Weller, Jeffrey J	
119					Lawson, Amy R	Wells, Laura M	
120					Layer, Ben M	Wells, Miranda L	
121					Leslein, Sarah J	Williams, Todd M	
122					Lindauer, Luann S	Winston, Jane E	
123					Lindley-Mcconnell, Robin H	Woods, Matthew M	
124					Lindstrom, Patti J	Youngblood, Deborah S	
125					Luckey, Erin K		
126					Maclennan, Kathleen M		
127					Mahieu, Martin A		
128					Mcatee, Amy R		
129					Mcconnell, Brian J		
130					Mcdermott, Amanda M		
131					Mcguire, Carolyn A		
132					Mckenzie, Chris E		
133					Meeker, Lindsay C		
134					Meier, Meghan A		
135					Meneses, Rebecca A		
136					Mesick, Carolyn J		
137					Mihalopoulos, Lisa M		
138					Mitchell, Nancy K		
139					Mitchell, Paul P		
140					Moore, Rachel E		
141					Morgan, Catherine M		
142					Mulcahy, Kelly L		
143					Myers, Tawny J		
144					Naab, John A		
145					Neer, Brandi K		
146					Nelson, Mary R		
147					Nelson, Tamara L		
148					Norcross, Heidi M		
149					Ochkie, Amy		
150					Olson, Daniel D		
151					Oltman, Susan B		
152					Osborn, Betsy L		
153					Ossian, Kerry B		
154					Oswald, Lynsy E		
155					Palmer, Shelly		
156					Perkins, Matthew T		
157					Perry, Amy R		
158					Petersen, Teri L		
159					Peterson, Laronda Leia		
160					Pfaff, Wendy A		
161					Pieper, Valeree D		
162					Pilichowski, Wendy J		

	A	B	C	D	E	F	G
163					Pittington, Michele		
164					Pruett, Toni M		
165					Ramirez, Megan L		
166					Rasche, Cheryl L		
167					Rasche, Lincoln J		
168					Reade, Ryan P		
169					Reed, Julie A		
170					Resler, Kimberly D		
171					Resler, Michael G		
172					Rhea, Philip A		
173					Rittenhouse, Mark A		
174					Rumler, Amber L		
175					Rumler, Shelly S		
176					Ruthey, Tamara J		
177					Sausedo, Sasha A		
178					Schimmel, Craig P		
179					Schimmel, Jeffrey S		
180					Schnell, Tracy M		
181					Schutte, Katherine L		
182					Sedlock, Lori L		
183					Semelroth, Shara K		
184					Sensabaugh, Amber L		
185					Sheese, Angela K		
186					Sheese, James E		
187					Shelton, Christina K		
188					Sirek Jones, Annette Z		
189					Slothower, Todd V		
190					Smice, Susan M		
191					Sondgeroth, Jennifer		
192					Spicer, Shelley A		
193					Spindel, Christina M		
194					Stenger, Penny L		
195					Stoner, Karen J		
196					Strafford, David V		
197					Stribling, Bradley J		
198					Suman, Angela M		
199					Sundberg, Steven		
200					Sunken, Rebecca L		
201					Tague, Michele D		
202					Taylor, Tauwon N		
203					Thompson, Daniel C		
204					Thompson, Todd A		
205					Thrasher, Abigail A		
206					Timmer, Michelle M		
207					Ulam, Jennifer A		
208					Vanvooren, Larry G		
209					Verstraete, Jeffrey A		
210					Veto, Jason J		
211					Watts, Christine L		
212					Weiss, Beth		
213					Welvaert, Lisa A		
214					Wiemers, Tasha N		
215					Williams, Toni A		
216					Woeber, Jayne L		

	A	B	C	D	E	F	G	
217					Young, Kristen G			
218					Zacharewicz, James R			
219								
220								
221		GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL						
222								
223		<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>			
224		Adams, Christine M	Allison, Carrie L	Anderson, Deborah R	Bailey, James R			
225		Aguilar, Rita A	Aumuller, Timothy J	Bartels, Sarah A	Bennett, Julie L			
226		Aguirre, Janice L	Blaser, Diane K	Bellmyer, Patricia S	Brathall, Robert A			
227		Allee, Charles W	Boyle, Julie I	Bennett, Susan L	Colter, Scott A			
228		Almanza, Luann M	Bozeman-Krogman, Kimberly A	Boone, Terence L	Duax, David D			
229		Anderson, Julie A	Broyles, Keith E	Boyle, Steven L	Ellis, Carolyn J			
230		Austin, Jamie R	Carr, Jill K	Brown, Tonnie L	Green, Gregory R			
231		Baker-Wood, Diane M	Carson, Shelly	Butler, Daniel P	Hoffmann, James L			
232		Bastian, Melissa	Christ, Michele	Coakley, William R	Karstens, Keith J			
233		Baumann, Nicole M	Cross, Sharon G	Conklin, Janice M	Lester, Bradley E			
234		Beauchamp, Diane R	Dreifurst, Rhianna E	Cruz, Jesus	Medermott, David T			
235		Behr, Carole	Dreifurst, Thomas W	Cuppy, Joan O	Minick, Thomas E			
236		Bennett, Alan J	Ekstam, Jennifer A	Elliff, Linda S	O'Hern, Jennifer L			
237		Blair, Carolyn S	Engle, Brenda A	Ethridge, Julie A	Passini, Dale A			
238		Blunt, Barbara J	Flynn, Gail M	Flores, Les A	Reid, Craig M			
239		Bowser, Bonnie S	Glackin, Edith	Fowler, Richard A	Snyder, Darryl L			
240		Brodd, Timothy D	Gonzalez, Amy	Franklin, Kyle M	Sountris, Candace N			
241		Bull, Lori	Hallgren, Elmer W	Franks, Thomas E	Sullivan, John G			
242		Burney, Monica	Hesler, Jean L	Gould, Leslie A	Vandervinne, Lori L			
243		Burrill, Jennifer A	Hoegner, Kindra M	Griffin, Mary B				
244		Calhoun, Dana	Hoogheem, Amber B	Hall, Kimberly A				
245		Carnahan, Dawn	Hook, Kathleen L	Hoggard, Linda J				
246		Carther, Karis J	Kelley, Nathan A	Hoyt, Mark				
247		Cervantes, J Teresa	Lambert, Corey M	Huber, Phyllis E				
248		Chappell, Lydia V	Mayberry, Kevin K	Hughes-Sandoval, Jaime M				
249		Clark, Denise	Mc Cracken, Jeffrey C	Jasper, Randall A				
250		Collins, Cathy J	Nees, Autumn	Johnson, Bradley H				
251		Corber, Barbara E	Nickell, Tiffany A	Johnson Jr, Albert E				
252		Czuba, Josephine M	Ojeda, Ismael	Kelly, Alicia S				
253		Daniels, Ikuyo	Olson, Sherri L	Kirschenmann, Kimberly S				
254		Davidson, Haley	Rea, Amy J	Koenig, Rhonda J				
255		Davis, Alice N	Reaves, Darrick A	Lance, Maria C				
256		Decoster, Laura	Roland, Michael T	Lerschen, William E				
257		Degryse, Becky E	Sandholm, Elizabeth M	Lievens, Darcy K				
258		Delles-Clayton, Cristina	Schaeffer, Patricia S	Mckinzie, Bradley D				
259		Dick, Stephanie	St Dennis, Jennifer S	Meuser, Christopher C				
260		Diis, Abdurizak Mahadi	Stanley, Michele L	Mojica, Ramon				
261		Dinquel, Barbara E	Stevenson, Teri Lynn	Mortenson, Pamela M				
262		Douglas, Sheri	Sullivan, Kerry M	Murphy, Donald T				
263		Finch, Julia M	Thompson, Brandy	Murphy, Stephanie A				
264		Fournier, Kathleen	Vandemoortel, Anne M	Nelson, Kimberly K				
265		Fox, Traci L	West, Jerry D	Newberg, Jo Ann				
266		Fuller, Mary L	Zamora, Jackeline	Nicholson, Frederick C				
267		Gardner, Jeanne		Oetgen, Debra K				
268		Garman, Diana W		Pearson, Becky J				
269		Garrison, Lynn M		Polito, Gerald V				
270		Graham, Rosemary J		Price, Wanda J				

	A	B	C	D	E	F	G
271		Green, Colette R		Proehl, Linda S			
272		Gregg, Monica J		Quintana, Richard			
273		Grimes, Rebecca L		Radovich, Mitchell S			
274		Grooms, Pamela S		Raya, Florencio			
275		Gustafson, Deborah J		Ritchie, Adrian C			
276		Hanavan, Mary Ann		Sanchez, Ricardo			
277		Hanley, Robin R		Shelton, Gregory L			
278		Harris, Deborah A		Smith, Debra J			
279		Hernandez, Susanna		Staples, Jesse M			
280		Holman, Julie A		Swanson, Douglas Hv			
281		Horn, Ashton		Timm, Cynthia A			
282		Horn, Ronda J		Tyler, Jerry D			
283		Hull, Elizabeth A		Urbaniak, Susan			
284		Hurd, Lori		Valdes, Jill A			
285		Imig, Michelle		Valladares, Silvia			
286		Jackson, Amy B		Vanblaricome, Scott R			
287		Jackson, Pamela D		Vanvoltenburg, Kim E			
288		Jamieson, Marianne I		Vols, Gary L			
289		Jasper, Matthew R		Waldbusser, Lori S			
290		Johnson, Julie K		Winthurst, Diana S			
291		Johnson, Randi L		Woods, Diane E			
292		Jones, Emilyn		Young, Leonard H			
293		Jones, Melanie M					
294		Juscus, Tracy					
295		Kale, Stephen T					
296		Karanezi, Xhevahire					
297		Karstens, Marlana J					
298		Knobloch, Mark A					
299		Koehler, Staci					
300		Kooken, Leslie A					
301		Lambrecht, Veronica K					
302		Lara, Miguel A					
303		Larson, Connie J					
304		Laud, Bridget C					
305		Lenger, Barbara M					
306		Limon, Maria L					
307		Lopez, Carrie D					
308		Lyman, Cheryl R					
309		Mahieu, Cynthia L					
310		Mandolini, Anthony					
311		Masias, Heidi E					
312		Mason, Sharon					
313		Mayares-Soberanis, Jennifer					
314		Mcdermott, Joan M					
315		Mcgehee, Elizabeth					
316		Mcguire, Jeanne R					
317		Meuser, Lori K					
318		Miner, Carrie					
319		Minitier, Ursula					
320		Mizeur, Lisa M					
321		Monroe, Karie					
322		Morrell, Conni					
323		Morris, Heather					
324		Moyer, Ryan					

	A	B	C	D	E	F	G
325	Munoz, Kristina						
326	Murphy, Mary Beth						
327	Nelson, Deanne J						
328	Nelson, Hannah Kay						
329	Newell, Kathleen						
330	Nitzel, Kami S						
331	O'brien, Lisa M						
332	O'brien, Tamera						
333	Oestmann, Wendie						
334	Ohlsen, Lisa R						
335	Passini, Sherri M						
336	Peters, Stephanie L						
337	Phillips, Lisa G						
338	Piehl, Tiffany						
339	Porembski, Kim R						
340	Poston, Stephanie						
341	Potter, Tina R						
342	Ptak, Michael J						
343	Raes, Deborah S						
344	Raes, Nancy A						
345	Reed, Mark A						
346	Reyes, Veronica						
347	Reyna, Joan M						
348	Rivera, Sandra						
349	Roberts, Richard T						
350	Rodriguez, Connie S						
351	Roeder, Linda S						
352	Rosales, Ma Dolores						
353	Rowe, Sara J						
354	Rubingh, Heather						
355	Rumley, Janice M						
356	Savage, Dana J						
357	Schrup, Beth Ann						
358	Sierra De Alvarez, Ana I						
359	Sizemore, Sonja L						
360	Skovronski, Guinevere						
361	Smet, Deanna M						
362	Smith, Daniel E						
363	Smith, Kimberly L						
364	Smith, Stacey M.						
365	Soukup, Steven L						
366	Specht, Jenny						
367	Spirewka, Steven J						
368	Spurgetis, Elizabeth						
369	Stewart, Sandy L						
370	Thiele, O'lynn						
371	Thieme, Sarah						
372	Thomas, Carolyn Sue						
373	Thompson, Leigh A						
374	Tiry, Luz C						
375	Tsosie, Regina M						
376	Turayeva, Dilorom						
377	Vandam, Stacy						
378	Verscha, Kari						

	A	B	C	D	E	F	G
379		Vital Tapia, Maria					
380		Vogt, Connie J					
381		Vyncke, Rebecca J					
382		Waldbusser, Lecy K					
383		Walljasper, Myka					
384		Whitaker, Kim M					
385		White, Lesley					
386		Whiting, Craig T					
387		Williams, Elizabeth K					
388		Wise, Teresa S					
389		Wood, Diana L					
390		Woods, Crystal L					
391		Wyffels, Krista Susanne					
392		Wymore, Theresa L					
393		Wynes, Kay					
394		Zinke, Elida					
395							
396							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
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	6,653		Landrum McDuffie, Kimberly, Ph.D.	30,030
8	A & A Air Cond & Refrigeration, Inc	7,491		LeapFrog Schoolhouse	3,115
9	A D Huesing Corporation	9,154		Learning A-Z	55,330
10	AAA Rents	4,703		Legat Architects	162,620
11	Academic Therapy Publications/High Noon E	6,680		Lego Education	7,329
12	Acer Service Corporation	2,509		Levy Restaurants at iWireless Center	3,187
13	ACT Institutional Services	17,788		Lohman Companies	53,788
14	ADDOCO Inc	2,678		Lowery McDonnell Company	148,731
15	Adel Wholesalers Inc.	27,204		Lowe's Home Centers Inc	26,159
16	Advanced Business Systems Inc	45,898		LUDA	4,625
17	Advanced Business Systems Leasing LLC	23,541		McClure Engineering Associates Inc	22,830
18	Advanced Techmologies Consultants, Inc.	68,662		McGraw-Hill Education	369,984
19	AED Superstore	3,445		Mechanical Sales Inc.	6,179
20	Affiliated Steam and Hot Water	2,727		Mediacom	210,773
21	Airgas North Central	2,978		Menards, Inc.	8,536
22	Airways, Inc.	3,465		Metlife	913,632
23	Allmakes Office Furniture Inc	3,711		Meyer Landscape & Design	4,846
24	American Federation Of State & County	32,658		MHS Activity Account	46,619
25	American Federation State Count Municipi	3,234		Michna, Tricia	6,986
26	American Heart Association	5,918		MidAmerican Energy	718,554
27	America's Best Water Treaters Inc	9,075		Midwest Collaborative For Library Serv.	4,014
28	Anderson's Paw Pride	3,288		Midwest Graphics Management	4,961
29	AP Exams	27,076		Millennium Waste, Inc.	4,740
30	Apple Computer Inc	120,871		Minnesota Memory, Inc.	7,549
31	Arnold Motor Supply	6,707		Model Printers	3,041
32	Arrowhead Ranch	45,833		Mohawk USA LLC	17,237
33	Arthur J. Gallagher & Co.	11,405		Moline Educational Support Personnel	46,098
34	ASCD	3,039		Moline Glass Company	3,900
35	Augustana College	3,596		Moline Public Schools Foundation	7,895
36	Avalon Technologies	87,543		Molo Quint LLC	3,862
37	B & B Drain	8,575		Moments with Class, LLC	3,124
38	Backupify, Inc.	27,545		Morris & Company Entertainment	6,630
39	Bain, David Patrick	2,560		National Energy Control Corporation	4,095
40	Bank of America Concord, CA	582,625		National School Boards Association	5,335
41	Bankcard Services	3,342		NCPERS -IL IMRF	4,944
42	Barnes & Noble Inc	15,074		NCS Pearson	9,428
43	Batteries Plus	5,597		Neff Company, The	2,826

	A	B	C	D	E
44	Bell Techlogix Inc	22,525		Nexus-Onarga Academy	32,916
45	Bettendorf Office Products	13,358		Nixon Peabody LLP	50,514
46	BHC Outreach Center/ Prof & Cont Ed	10,500		Northwest Carpet One	8,207
47	Big Toys	38,673		Northwest Evaluation Association	79,500
48	Bi-State Detergent Systems	8,407		Nyhart	8,050
49	BizChair/Belnick, Inc.	5,249		Oakwood Country Club	3,512
50	Black Hawk Area Special Education Distr	58,727		Oconomowoc Development Training Center of	49,090
51	BlackBlack Associates	37,760		Olds Boiler & Welding Service	44,971
52	Blick Art Materials	7,033		Oriental Trading Company, Inc	2,835
53	Bluecross Blueshield Of Illinois	8,884,982		Orkin Exterminating Co. Inc.	2,926
54	Booksource	2,594		Paper Corporation, The	40,075
55	BorderLAN Security	4,650		PCMG, Inc	9,282
56	Bowman & Associates	8,817		PEARL Technology	22,705
57	Boys And Girls Clubs Of The Miss Valley	8,500		Pearson Education	18,785
58	BP	6,836		Per Mar Security Services	15,414
59	Bradfield's Inc.	202,024		Perma-Bound	11,105
60	BrainPOP	5,950		Pitney Bowes Inc	9,317
61	Brecht's Database Solutions, Inc.	32,014		Play & Park Structures	21,068
62	Breedlove Sporting Goods	4,221		Pool Tech Midwest, Inc	3,336
63	Brooks Law Firm, PC	10,758		Precision Builders, Inc.	200,317
64	Builders Sales & Service Company	12,177		Premier Agendas, Inc.	16,373
65	Bulk Mail Unit, Rock Island, IL	6,150		Premier Linen & Drycleaning	6,132
66	Business Interiors by Staples	7,470		Project Lead The Way	3,000
67	C & R Industries	3,648		Putnam Museum/History & Natural Science	5,189
68	Camelot Education-Quad Cities	504,274		Pyramid School Products	8,191
69	Capstone Classroom	2,852		Quad City Arts Inc	3,250
70	Carizey, Juliette	2,545		Quad City Spring	4,978
71	CDW Government Inc	252,139		Quality Group	4,274
72	Centers for Medicare & Medicaid Services	71,841		Quill	3,591
73	Central Restaurant Products	17,154		Really Good Stuff	2,719
74	Century Resources	7,222		Red Wheel Fundraising	4,437
75	Chartwells	1,899,380		Regional Office Of Education	5,850
76	Cheryl Urow Teaching for Bilitracy, Inc.	2,600		Relevant Speakers Network	2,700
77	Chileda Institute, Inc.	168,706		Republic Electric Company	31,369
78	Churchill & Churchill, Attorneys	32,455		Republic Services	35,588
79	Circa 21 Dinner Playhouse	2,527		Reserve Account	20,000
80	City Of Moline Finance Office	244,258		Rexroat Sound	5,803
81	City Of Moline Water Department	146,145		Reynolds Motor Co	106,515
82	Club's Choice Direct Fundraising	6,162		River City Turf	8,821
83	Collection Services Center	54,000		River Valley Turf	22,736
84	Color Works	14,101		RK Dixon	10,949
85	Commercial Printers	6,149		Robert Keller	4,150
86	Communication Revolving Fund	6,633		Rock Island County Collector	4,296

	A	B	C	D	E
87	Compass Learning, Inc.	60,935		Rock River Electric	24,715
88	Continental Fire Sprinkler Company	3,475		Rock Valley Physical Therapy	10,455
89	Country Spring Water Inc	2,776		Rockford Board Of Education	3,396
90	CPO Science/School Specialty	19,220		Rosenthal, Todd A	2,827
91	Crawford Company	145,952		RSM US LLP	46,950
92	Crimestoppers Of The Quad Cities	2,673		Russell Construction Company	2,902,661
93	Dan Cone Group	18,824		Ryan & Associates, Inc.	125,272
94	DeBaene, Matthew D	4,225		Sam's Club	17,047
95	Dell Computers	7,987		Sandberg Company	5,261
96	Dennis Company, Inc.	3,960		Sanders, Trista L	3,625
97	Department of the Treasury	7,015		Santillana USA Publishing Co	47,636
98	Discount School Supply	11,663		SAVEAROUND	15,560
99	Dispatch, The	9,825		Scantron	5,453
100	Donohue & Associates, Inc.	6,460		Scholastic Book Club	4,756
101	Doors Inc Of Davenport	6,410		Scholastic Book Fairs	12,863
102	DPT Mechanical	3,105		Scholastic Education	7,822
103	Du Trac Community Credit Union	1,852,097		Scholastic Inc	86,820
104	Dynamism, Inc.	4,294		Scholastic Magazines	13,203
105	East Moline Glass Co	3,428		School Dude	11,904
106	Easton Commercial Windows	3,899		School Health Corporation	5,844
107	Ed Hoy's International	3,656		School Outfitters	2,587
108	edlio	12,432		School Specialty Inc	27,646
109	Education Solutions Development, Inc.	19,000		Seal & Stripe, Inc.	15,455
110	Educational Resources	177,041		Seico, Inc.	8,673
111	eduCLIMBER	43,000		Service Master By Blaze	9,174
112	Emerick Pest Control	9,413		Shawnee Behavioral Services LLC	17,769
113	Erickson Plumbing & Heating Inc	49,022		Shell Credit Card Center	3,519
114	Ericson Log & Lumber	2,551		Sherwin Williams Co	10,128
115	Export Packaging	5,266		Shirt Tales, Inc.	3,560
116	Facility IT Group, Inc.	9,005		Shive Hattery	18,984
117	Facts On File	2,900		Sickles-Jordan, Stephanie M	3,210
118	Fanning/Howey Associates, Inc.	5,359		Sievert Electric Service & Sales	7,715
119	Filewave USA, Inc	22,320		Simplexgrinnell Lp	6,973
120	Firm Systems	11,666		SJ Smith Welding Supply	3,390
121	First Midwest Bank	7,869,799		Skyward	124,981
122	Flinn Scientific, Inc	3,504		Smith, Summer LCSW	4,050
123	Follett School Solutions, Inc.	22,051		SolarWinds, Inc.	3,699
124	Forms 1	2,938		Solution Tree	26,615
125	Four Seasons Maintenance	3,515		Southpaw Enterprises	3,505
126	Franczek Radelet	14,193		Springfield Electric	4,197
127	Frank Cooney Co.	164,015		Stalker Sports Floors	220,317
128	Frontline Technologies Group, LLC	11,208		Standard Stationary Supply Co.	10,270
129	Gains Interim Measures	17,322		Star Food Service Equipment & Repair	3,507

	A	B	C	D	E
130	Garcia-Tappa, Martha	6,250		Sterling Commercial Roofing	13,580
131	GECC/JCPenny	41,677		Streamwood Behavioral Healthcare System	2,765
132	Gopher Sport	2,978		Summit Graphics Inc.	2,673
133	Grainger Inc.	9,428		Sunburst Sportswear	5,406
134	Great America Financial Services	14,136		Sweetwater	6,890
135	Great Lakes Clay & Supply Co	6,765		Taylor Publishing Company	8,431
136	Great Western Supply	42,130		Teachers' Health Insurance Security Fund	727,060
137	Greenwood Cleaning Systems	12,246		Teachers' Retirement Sys.	4,188,383
138	GTM Sportswear	2,650		Temples/Adcraft Sporting Goods	71,563
139	Guardian Life NBBS	588,044		Terronez, Jonathan M	5,516
140	Hanlon & Vinson LLP	41,501		The ASL Source	9,990
141	Happy Joes Pizza	7,510		The Pavilion Foundation	3,319
142	Heartland Business Systems	14,400		The Riverside Publishing Co.	6,799
143	Heinemann	39,553		Tierney Brothers, Inc.	524,668
144	Herff Jones, Inc.	19,926		tools4ever	3,804
145	Highland Park Bowl	14,920		Treasurer Moline Education Asc	286,699
146	Hillyard/Des Moines Sanitary Supply	24,661		Trevor Hardware Inc	3,061
147	Hockenbergs	4,690		Tri City Blacktop, Inc.	614,741
148	Hodge Construction Company	766,901		Tri City Equipment Co	240,067
149	Hodges,Loizzi,Eisenhammer,Rodick & Kohn	114,548		Tri-City Electric Company	81,716
150	Houchen Bindery Ltd	3,638		Trinity Medical Center	4,634
151	Houghton Mifflin Harcourt	60,694		Tri-State Fire Control	5,809
152	HR Imaging Partners, Inc.	47,435		Tri-State Travel	31,620
153	Hughes Telephone Inc.	12,283		Triumph Learning	7,235
154	Hughes Tire & Brake	7,927		Trophy World	6,356
155	Hy-Vee	36,749		Troxell Communications	5,493
156	Illinois Association Of School Admin	2,508		Two Rivers YMCA	5,570
157	Illinois Association Of School Boards	14,146		U.S. Bank	3,229,650
158	Illinois Dept Of Employment Security	18,012		UCP Sequin/Infinitec	4,570
159	Illinois Dept Of Revenue	1,355,666		Unipak Corp	8,910
160	Illinois High School Association	17,843		United Healthcare	33,525
161	Illinois Municipal Ret.Fund (Imrf)	1,691,388		United Heartland	504,558
162	Illinois State Disbursement Unit	53,288		United Rentals (North America), Inc.	6,935
163	Imagine Learning	7,000		United Township Area Career Center	68,450
164	Innovative Learning Concepts	3,640		United Way Of The Quad Cities Area	13,808
165	InterContinental Chicago Mag. Mile	3,825		Unity/Point Health Trinity	6,750
166	Iowa Department of Revenue	310,856		US Dept Of Ed/Std Financial Assistance	4,370
167	Iowa-Illinois Taylor Insulation Inc	3,221		USI Midwest LLC	237,079
168	Issuetrak, Inc.	11,016		Vanguard Energy Services, LLC	104,653
169	Istation	4,000		Varitronics, LLC	8,985
170	ITsavvy, LLC	80,369		Versluys, Connie	6,624
171	J P Gasway	24,075		Village Inn	5,993
172	Jamie Stortz	27,545		Village Of Coal Valley/Water/Sewer Dept	2,576

	A	B	C	D	E
173	Jim Giese Commercial Roofing, Inc.	685,756		Vo, Calvin C	4,394
174	Johannes Bus Service	1,249,432		Wells Fargo Financial Leasing	27,441
175	Johnson Controls Inc	82,597		West Music Company	36,190
176	Jostens	19,000		Western Illinois University	57,192
177	Junior Achievement	11,522		Western Structural Co	5,872
178	Junior Library Guild	6,180		Windstream Corporation	53,072
179	Kagan Publishing	8,290		Works International Inc	2,934
180	Key2Ed, Inc.	6,500		World Book Inc	5,770
181	KidCarpet.com	2,709		Worthington Direct Inc	22,283
182	Kone Inc	21,594		Wright National Flood Insurance Company	10,049
183	Lake Cook Distributors, Inc.	11,743		Yankee Candle Fund Raising	3,227
184	Lakeshore	12,621		Zeglins TV & Appliance	11,605
185					

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	AD Huesing Corporation	2,093		McGuire, Lanty L	1,919
13	Adventureland	1,625		McMaster, Kimberly K	1,316
14	Aldridge Folders Inc	2,299		Meecker, Lindsay C	1,550
15	Altorfer Inc	1,622		Menard Consulting, Inc.	1,000
16	Anderson, Holly	1,074		Meneses, Rebecca A	1,039
17	Andich & Andich	1,505		Metalcraft, Inc.	1,089
18	AssetGenie, Inc.	1,684		M-F Athletic Co	1,017
19	Association of Christian Schools International	1,330		Mills Chevrolet Company	1,373
20	Augustana Vikathon	2,230		MPS	1,265
21	Austin, Jaime	1,451		Music Theatre International	1,520
22	B & B Lawn Equipment	2,451		MVP Customs	1,013
23	B.E. Publishing	1,601		National Art & School Supplies	1,446
24	Bethany for Children & Families	2,007		National Geographic Learning	1,749
25	Birkmeier, Eric W	1,025		Nationwide Innovative Solutions	1,615
26	Black Hawk College Office of Financial Aide	1,175		Nature's Kennel	1,200
27	Bos Electronics	1,245		Neher Electric Supply	1,860
28	Botts, Mike	1,640		Norris, Christopher	1,075
29	Bullseye Direct Mail, Inc.	2,458		Oregon Super Valu	1,145
30	Burmester, Patricia S	2,093		Oswald, Lynsy E	2,458
31	Buy On Line Now Superstore	2,404		Palos Sports	1,481
32	Cabel, Wayne	1,426		Parker, Dina M	1,259
33	Camp Abe Lincoln	1,036		Patrick, Daniel	1,538
34	Can Do Custom Signs	1,068		Paxton/Patterson LLC	1,719
35	Cengage Learning	1,739		Peoria Wilbert Vault Co., Inc.	1,308
36	Central Pool Supply, Inc.	1,110		Phonak LLC	2,207
37	Cervantes, Raul	1,021		Pitsco	2,342
38	Charles Whittlesey	1,232		Power Systems	1,165

A	B	C	D	E	F
39	Christman's Wildlife Service	1,450	Prairie Cat	1,045	
40	Classroomdirect/School Speciality	1,540	Praxair Distribution Inc	1,037	
41	Coal Valley PTA	2,193	Printing Unlimited	1,131	
42	Comedysportz Quad Cities Ltd.	1,323	Proforma Eagle Printing	1,920	
43	CompuScholar, Inc.	1,190	Prybil, Brian D	1,284	
44	Cook Fasser Associates	1,900	Psat/Nmsqt	2,160	
45	Cornerstone Carpentry Contractors, Inc.	2,091	Quad City Botanical Center	1,643	
46	Denman, Christina M	1,883	Quad City Music Guild Costume Shoppe	1,055	
47	DeTaeye, Todd J	1,955	Quality Landscape/Repair Inc	1,517	
48	DigiCert	1,016	Racom	1,713	
49	Don Johnson Pro Shop	1,239	RAD Screen Printing	1,060	
50	Douglas Industries	1,391	Ratkiewicz, Tommy	1,000	
51	East Moline School District #37	2,000	Raynor Door Co., Inc. of the Quad Cities	1,520	
52	EBSCO	2,280	Regalia Manufacturing	1,561	
53	Ecolab, Inc.	1,499	Reid, Craig M	2,315	
54	ECSI	2,288	Rio Grande/The Bell Group	1,483	
55	Ehlers, Joseph P	1,245	River Place Technologies	1,080	
56	Elite FTS.com	1,196	Riverstone Group	2,313	
57	EPS School Specialty Literacy & Intervention	1,004	Rock Island School District 41	2,280	
58	E-Quantum Consulting, LLC	1,596	Ryser, Allison	1,497	
59	Etheridge, Steven	1,971	Safety Kleen Corp	1,213	
60	Family Museum Of Arts & Science	1,846	Sanchez, Ricardo	2,431	
61	Flaghouse Inc.	1,185	Sanders, Kristin J	1,255	
62	Galesburg High School	1,005	Scenic Stage Line, Inc.	1,175	
63	Geneseo School District	1,125	Schimmel, Jeff	1,196	
64	Genesis Occupational Health	1,731	Sergeant, David	1,145	
65	George's Classic Cleaners	1,377	Seton Catholic School	1,889	
66	GeoTrust, Inc.	1,248	Shred-It US JV LLC	2,121	
67	Globe Ticket And Label	1,773	Skyward User's Group, NFP	1,100	
68	Gold Medal - Central Illinois LLC	1,773	Slininger, Thomas L	1,123	
69	Griesenbeck, Kathleen C	2,066	SmartDeploy	1,815	
70	Guinee, Patricia	2,400	Snyder, Darryl L	2,148	
71	H Coopman Trucking & Excavating	1,200	Spiral Binding Company, Inc.	1,030	
72	H W Graphics	1,995	St Ambrose University	1,440	
73	Hafner, Susan L	1,486	State Of Ill/State Fire Marshall	2,375	
74	Hale Printing Inc	2,100	Stenhouse Publishers	1,014	
75	Harcourt Outlines Inc	2,211	Sterling High School	1,635	


A	B	C	D	E	F
76	Harding, Shannon K	1,813	Stones Apple Barn	1,224	
77	Hatch Law Firm, P.C.	1,356	Stuard & Associates, Inc	1,290	
78	Heinrich, Karla K	2,215	Sullivan, John G	1,876	
79	Henderson, Corey	1,511	Sundance Publishing,LLC	1,993	
80	IAASE	1,440	SunGard AvantGard LLC	1,263	
81	ID Card Group	1,184	Super Duper Publications	1,101	
82	IDMS - Account Ability	1,767	Talx Uc Express	2,191	
83	Illinois ASBO	1,885	Taylor, Tauwon N	1,317	
84	Illinois Music Education Association	1,595	Tennis Warehouse	2,349	
85	Illinois State Treasurer, Unclaimed Property Div	1,392	Textbook Warehouse	2,394	
86	Illinois State University	2,000	The Master Teacher	1,090	
87	Imagetek, Inc.	1,232	The Scope Shoppe, Inc	1,000	
88	Johnstone Supply	1,818	Thornton, Megan M	1,701	
89	Kenco of Iowa, Inc.	1,270	Time For Kids	2,028	
90	Klocke, Meg	1,485	TPC Cash & Carry	2,312	
91	Kunau Implement Co.	2,398	Trudell, Jacob	1,120	
92	Lampline Lighting, Inc.	1,286	United Township High School	1,438	
93	Lawrence, Donna M	1,901	Urbain, Marlena A	1,316	
94	Leal, Blanca E	1,097	US Games	1,319	
95	Lee Enterprises, Inc.	1,362	Varsity Spirit Fashion and Supplies	1,464	
96	Lensing, Chris L	1,050	Waste Commission of Scott County	1,226	
97	Leukemia & Lymphoma Society-II Chap.	1,628	WB6 Conference	1,000	
98	Levine, Kristin Sims	1,700	Weiss, Beth	1,732	
99	Lovewell Fencing, Inc.	1,603	Wenger Corporation	1,499	
100	Magnet Street	1,433	Wicked Stitches and Pro Shop	1,149	
101	Mark Twain Hotel	2,336	Windy, Karen	2,090	
102	Master DJ	1,790	Woods, Matthew M	1,042	
103	McDermott, David T	2,067	Zacharewicz, James	1,765	
104	McGuire, Danny P	1,475			
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</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Moline-Coal Valley CUSD 40				
7	49-081-0400-22				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>
12					<u>Aggregate Amount</u>
13	A Stitch or Two LLC	524	Lamphier, Lesley M	701	
14	AALCO Manufacturing Company	850	Lantzky, Sharon E	972	
15	Albrecht, Timothy	827	Larsen, Lorri L	566	
16	Amsterdam Printing & Litho Corp.	554	Leyden High School District 2121	636	
17	ANDYMARK	528	Loras College	500	
18	Arndt, Timothy A	563	Lyman, Cheryl R	979	
19	Aumuller, Timothy J	854	Madison All 4 You, Kollege Town	790	
20	Avenue Rental Inc	571	MainstreamUSA, Inc.	542	
21	Bailey, James R	754	Martin Luther College	818	
22	Baker, Zach	883	Massive Attack Design Studio	500	
23	Bergstrand, Stephanie M	666	Mc Cracken, Jeffrey C	563	
24	Berneking, Douglas	585	McCoy, Rachel	615	
25	Big Game Sports Apparel	608	Mesick, Carolyn J	862	
26	Bio Corporation	708	Milan Surplus	914	
27	Blade Law Office	513	Mindsensors	885	
28	Bohlman, Victoria	600	Mississippi Bend Area Education Agency	733	
29	Bohnsack, Joel	892	Monmouth-Roseville High School	574	
30	Bradley, John	730	Mulcahy, Kelly L	728	
31	Braten Replinger, Stacey A	565	Murphy, Cynthia K	771	
32	Brenden's Fight	850	N2Y	935	
33	BSN Sports	581	Nasco	868	
34	Builders Sand & Cement Co	700	NASSP	783	
35	Burns, Linda H	955	National Honor Society Foundation	500	
36	Burros Promotional Products	558	Neer, Brandi K	795	
37	C H McGuiness Co Inc	863	Nelson, Kimberly K	740	
38	Cables & Connector Technologies	591	Nelson, Mary	990	
39	Calculator's. Inc/Schoolmart	645	NGBA	550	

	A	B	C	D	E
39		Carl Sandburg College	500	Niabi Zoo	806
40		Carroll Seating Company	720	Noga, Mariana	585
41		Castro, Jose L	958	Norris, Ray	718
42		CEFPI	575	O'Brien, Marcella	983
43		Clark, Jerilyn	759	Olde Towne Bakery	720
44		Clark, Jonathan	523	Ottawa Township High School	520
45		Colter, Scott A	682	Oxford University Press	781
46		Connor Company	715	Pac-Van, Inc.	976
47		Cook Gregory, Jennifer	764	Passini, Dale A	513
48		Cox, Kevin	560	Pearson Assessments	982
49		Cullison, Derrick	551	Phelps, Darren M	674
50		Custom Education Solutions, Inc.	550	Pittington, Michele	902
51		Decker Equipment	504	Pleasant Valley High School	525
52		DeKalb High School	950	PortaPhone	599
53		Dell, Suzanne	937	Poust, John E	569
54		Demco	868	Poust, Renee A	569
55		Dierks, Erica	528	Presidents Challenge	902
56		Dotson, Collin	650	Price, Amanda D	907
57		Duquette, Peter	720	Primex Wireless, Inc.	929
58		Edvotek, Inc.	589	Prospect High School	550
59		Elkeles, Simone	500	Prostar Surfaces	751
60		Enabling Devices	872	Qdoba Mexican Grill	900
61		Estate of Madeline Harkey	555	Quad City Family Entertainment Center	546
62		Evolution PowerTool	717	Quality Landscape, Inc.	988
63		Fastenal	647	QuaverMusic.com	617
64		Ferris, Ken	885	Quincy Compressor LLC	770
65		Festo Didactic, Inc.	572	Rockford East High School	600
66		Floorcrafters, Inc	699	Rockridge	505
67		Florence, Angela	886	Rosen Publishing Group, Inc.	715
68		Flowers by Staacks	629	Rotary Club Of Moline	662
69		Follett Library Resources	551	Rowe, Sara J	870
70		Force & Sons	768	Royal Imaging Supplies	624
71		Frederiksen, Craig	710	Rumler, Shelly S	549
72		Friedland, Al	508	Rydin Decal	930
73		Gascoigne, Krystle N	566	SantAmour, Tracy	513
74		Genesis Health Systems	685	Sausedo, Sasha A	989
75		Ghinazzi, Craig M	569	School Nurse Supply	710

	A	B	C	D	E
76		GOF, Ltd.	590	Seusy Gerard, Linda C	801
77		Goodwin Tucker Group	523	Shady Knoll Farm	675
78		Gosa, Terrina M	905	Shelton, Christina K	807
79		Got.Autism	911	Silvis School District No. 34	631
80		Graphic Chemical & Ink	674	Sirek Jones, Annette Z	542
81		Graphic Edge	612	Smice, Susan M	918
82		Graphicsland, Inc.	780	Smith, Julie A	573
83		Grier, Frances	555	Smola, Mike	895
84		Griffin, Michael	928	Snowwhite Textile & Furnishing Inc	997
85		Guyton, Jenifer A	934	Sommers, Diane I	743
86		Hanft, Cynthia J	955	Southern Dutchess News/School Paper Express	622
87		Happy Hollow	627	Speer Financial Inc	801
88		Harvester Bass Club	500	Stout, Bruce	540
89		Haverland, Max A	676	Stuedemann, Erin M	739
90		Heiar, Robin E	818	SupplyWorks	591
91		Henderson, Alma G	748	Supreme School Supply	933
92		Heritage Landscape	528	Taets Piano Service	770
93		Higgins Corporation	878	Teachers Pay Teachers	509
94		Holgersson, Katherine G	830	Teed, Sarah W	668
95		Holke, Jacquelyn M	833	The Goodies Factory	575
96		Hollis, Emily C	924	The Hanover Insurance Company	560
97		Hoover, Amanda L	834	Therapy Shoppe, Inc.	829
98		Hounzouke-Akue, Kpakpo	599	Thompson Electronics Company	690
99		Hungry Hobo	727	Timbrook, Theodore	565
100		Illinois School For The Deaf	936	U.S. School Supply, Inc.	652
101		Inscite Illinois	600	U.S. Toy Co/Constructive Playthings	559
102		J & D Enterprises	950	Universal Cheerleaders Association	800
103		Jasper, Parker	650	VanDamme, Jill C	599
104		Jewel-Osco	570	Viking Club	500
105		Jorgensen, Barb	665	Virco Corporation	898
106		Julie's Artistic Rose Inc	887	Welvaert, Lynn S	571
107		Karstens, Keith J	560	Wesemann, Lori E	789
108		Kerr, Deann R	564	West Coast Lanyards, Inc.	585
109		Kirk, Tom	575	Whitey's Ice Cream Mfg Inc	548
110		Koeller, Rhonda K	569	Wild Horse Media	590
111		Krai, Abdel Kader	726	Xylem	552
112		Kuta Software LLC	767	Zaner-Bloser Inc	719

	A	B	C	D	E
113		L.E. Chute Company, Inc.	841	Zoo-phonics Inc.	924
114					

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2016	
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 FY2016 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2016; (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 FY2016 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 FY2016; (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:	64
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	9,151,558
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:	16
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:	2,804,203
23		(Enter \$ Amount Here)