

A B C D E F G H I J

1 **This Excel workbook must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **administrative office for public inspection.**

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2021
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Moline-Coal Valley CUSD40
 RCDT NUMBER: 49-081-0400-22
 ADDRESS: 1619 11th Avenue, Moline, IL 61265
 COUNTY: Rock Island
 NAME OF NEWSPAPER WHERE PUBLISHED: Dispatch-Argus

[Annual Statement of Affairs Instructions](#)
DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

Joint agreements MUST report enrollment if they work directly with student instruction.

ASSURANCE
 YES 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,340,753
BUILDING & BUILDING IMPROVEMENTS	133,530,850
SITE IMPROVMENTS & INFRASTRUCTURE	9,931,597
CAPITALIZED EQUIPMENT	5,853,747
CONSTRUCTION IN PROGRESS	27,184,542
Total	177,841,489

SIZE OF DISTRICT IN SQUARE MILES	28
NUMBER OF ATTENDANCE CENTERS	15
9 MONTH AVERAGE DAILY ATTENDANCE	6,160
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	527
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	316
PART-TIME	90

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	199
KINDERGARTEN	477
FIRST	441
SECOND	407
THIRD	410
FOURTH	457
FIFTH	440
SIXTH	444
SEVENTH	461
EIGHTH	492
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	746
Total Elementary	4,974
NINTH	485
TENTH	477
ELEVENTH	470
TWELFTH	492
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	234
Total Secondary	2,158
Total District	7,132

TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.270000
OPERATIONS & MAINTENANCE	0.750000
BOND & INTEREST	0.414900
TRANSPORTATION	0.078500
MUNICIPAL RETIREMENT	0.115000
SOCIAL SECURITY	0.121800
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.100800
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	891,410,682
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	144,721
TOTAL LONG-TERM DEBT ALLOWED	123,014,674
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	38,923,663
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	31.64%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		2,762,809	1,255,472	634,381	609,746	280,439	4,105,304	1,464,676	335,196	169,745
8	Investments	120	39,212,305	2,909,808	1,638,467	1,859,625	3,607,971	13,040,604	10,024,740	1,188,971	662,262
9	Taxes Receivable	130	35,345,064	7,590,850	4,199,176	794,493	2,396,636		506,047	1,020,191	506,046
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	3,059,016			404,622		30,816			
12	Other Receivables	160	97,445				1,664	1,510,768			
13	Inventory	170	70,671								
14	Prepaid Items	180	38,404							10,682	
15	Other Current Assets	190									
16	Total Current Assets		80,585,714	11,756,130	6,472,024	3,668,486	6,286,710	18,687,492	11,995,463	2,555,040	1,338,053
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	869,272	147,907	92	10,490	251,928	1,434,045		25,614	213,332
21	Contracts Payable	440						379,484			22,099
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	8,028,286				3,045				
24	Payroll Deductions & Withholdings	480	8								
25	Deferred Revenues & Other Current Liabilities	490	27,993,858	6,063,897	3,354,548	924,688	1,914,574	442,386	404,260	814,988	404,260
26	Due to Activity Fund Organizations	493	345								
27	Total Current Liabilities		36,891,769	6,211,804	3,354,640	935,178	2,169,547	2,255,915	404,260	840,602	639,691
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		36,891,769	6,211,804	3,354,640	935,178	2,169,547	2,255,915	404,260	840,602	639,691
31	Reserved Fund Balance	714	6,057,148	450,820	3,117,384	2,733,308	4,117,163	16,431,577	11,591,203	1,714,438	698,362
32	Unreserved Fund Balance	730	37,636,797	5,093,506							
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		80,585,714	11,756,130	6,472,024	3,668,486	6,286,710	18,687,492	11,995,463	2,555,040	1,338,053
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		41,975,114	4,165,280	2,272,848	2,469,371	3,888,410	17,145,908	11,489,416	1,524,167	832,007
42	Fiscal Year 20 -Cash and Investments*		25,923,054	1,230,646	235,754	1,729,717	3,181,181	30,984,000	12,417,631	1,474,045	1,765,543
43	Change in cash position		16,052,060	2,934,634	2,037,094	739,654	707,229	(13,838,092)	(928,215)	50,122	(933,536)
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	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, 2021										
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	38,181,533	6,859,101	3,778,617	728,865	2,632,620	4,516,540	468,105	914,641	451,650
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	24,401,003	0	0	463,109	0	0	0	0	0
10	Federal Sources	4000	10,580,829	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		73,163,365	6,859,101	3,778,617	1,191,974	2,632,620	4,516,540	468,105	914,641	451,650
12	Rec./Rev. for "On Behalf" Payments	3998	5,106,705								
13	Total Receipts/Revenues		78,270,070	6,859,101	3,778,617	1,191,974	2,632,620	4,516,540	468,105	914,641	451,650
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	48,655,970				880,539			0	
16	Support Services	2000	18,049,951	6,153,495		714,082	1,668,202	11,504,891		1,229,310	261,565
17	Community Services	3000	520,088	0		0	617			0	
18	Payments to Other Districts & Govt Units	4000	1,131,404	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	6,705,154	0	0			0	0
20	Total Direct Disbursements/Expenditures		68,357,413	6,153,495	6,705,154	714,082	2,549,358	11,504,891		1,229,310	261,565
21	Disb./Expend. for "On Behalf" Payments	4180	5,106,705	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		73,464,118	6,153,495	6,705,154	714,082	2,549,358	11,504,891		1,229,310	261,565
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,805,952	705,606	(2,926,537)	477,892	83,262	(6,988,351)	468,105	(314,669)	190,085
24	Other Sources of Funds	7000	0	3,000,000	2,951,150	0	0	3,000,000	0	0	0
25	Other Uses of Funds	8000	0	3,000,000	0	0	0	2,951,150	3,000,000	0	0
26	Total Other Sources/Uses of Funds		0	0	2,951,150	0	0	48,850	(3,000,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		4,805,952	705,606	24,613	477,892	83,262	(6,939,501)	(2,531,895)	(314,669)	190,085
28	Beginning Fund Balances - July 1, 2020		38,887,993	4,838,720	3,092,771	2,255,416	4,033,901	23,371,078	14,123,098	2,029,107	508,277
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2021		43,693,945	5,544,326	3,117,384	2,733,308	4,117,163	16,431,577	11,591,203	1,714,438	698,362
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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, 2021											
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, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Moline-Coal Valley CUSD40			1619 11th Ave, Moline, IL 61265			(309) 743-8100			7:30am - 4:30pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 , 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, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	38,181,533	6,859,101	3,778,617	728,865	2,632,620	4,516,540	468,105	914,641	451,650	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	24,401,003	0	0	463,109	0	0	0	0	0	0
17	Federal Sources	4000	10,580,829	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		73,163,365	6,859,101	3,778,617	1,191,974	2,632,620	4,516,540	468,105	914,641	451,650	
19	Total Direct Disbursements/Expenditures		68,357,413	6,153,495	6,705,154	714,082	2,549,358	11,504,891		1,229,310	261,565	
20	Other Sources/Uses of Funds		0	0	2,951,150	0	0	48,850	(3,000,000)	0	0	0
21	Beginning Fund Balances - July 1, 2020		38,887,993	4,838,720	3,092,771	2,255,416	4,033,901	23,371,078	14,123,098	2,029,107	508,277	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2021		43,693,945	5,544,326	3,117,384	2,733,308	4,117,163	16,431,577	11,591,203	1,714,438	698,362	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>						
4							
5							
6	Moline-Coal Valley CUSD40						
7	49-081-0400-22						
8							
9	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>						
10							
11							
12	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>		
13	Fox, Heather	Bautista, Damon M	Adams, Jeffrey M	Adams, James J	Albrecht, Timothy C		
14	Kunakey, Debra R	Boeye, Marjorie	Anderson, Catherine J	Adams, Kelly J	Beem, Robert R		
15	Maere, Mary A	Camarillo, Karina Maria	Anthony, Amy L	Allardyce, Breanna S	Bodeen, Douglas		
16	Nelson, Christine M	Dellitt, Lisa E	Beck, Heather L	Anderson, Diane C	Bohnsack, Jay E		
17		Dieckman, Eva Christine	Beckwith, Lisa M	Anderson, Holly A	Bohnsack, Joel E		
18		Frazelle, Elizabeth J	Boswell, Carrie A	Anderson, Kimberly K	Brown, Daniel C		
19		Hazen, Katherine C	Bousson, Anna M	Atherton, Rebecca J	Bullock, Andrew P		
20		Hoyt, Amber R	Briggs, Angela M	Ballard, Christine B	Byrne, Dan P		
21		Knobloch, Regina F	Bussard, Brenda J	Banfield, Kara M	Carlough, William G		
22		Lodico, Mary M	Callaway, Diane E	Barr, Lori J	Castro, Jose L		
23		Mckenzie, Erica	Chuich, Christine S.	Barry, Kimberly R	Debaene, Matthew D		
24		Mcnaught, Melissa M	Cisneros, Luz M	Bauer, Stephanie M	Detaeye, Todd J		
25		Reed, Stacey L	Cleaveland, Cassandra R	Beem, Kelly L	Dillie, Christopher W		
26		Roseman, Heather E	Cullison, Erin S	Beeth, Melissa P	Ehlers, Scott R		
27		Talbot, Karissa K	Davis, Karen E	Bender, Julie A	Firch, Dion C		
28			Dewilde, Judy C	Bergstrand, Stephanie M	Francescon, Daniel A		
29			Dickey, Laura L	Bisinger, Mary R	Glessner, Allison K		
30			Dounoulis, Allison L	Blunt, Phillip E	Gorgal, Kevin P		
31			Etheridge, Hanna E	Boardman, Ronald A	Hafner, Susan L		
32			Faith, Arika E	Bogart, Jill M	Harding, Shannon K		
33			Fanello, Mara E	Braten Replinger, Stacey A	Knar, Richard A		
34			Fetty Ward, Jamie E	Brooks, Katie M	Kurtz, Colleen S		
35			Gascoigne, Krystle N	Brown, David J	Landon, Teresa L		
36			Graf, Amy M	Brown, Katrina J	Lantzky, Sharon E		
37			Hallstrom, Kathryn J	Brutsche, Brandi K	Larsen, Lorri L		
38			Henderson, Karen E	Caldwell, Susan K	Lindstrom, David K		
39			Holmes, Benjamin M	Callahan, Colleen M	Lloyd-Fowler, Rachel L		
40			House, Calesia C	Capan, Laurie L	Markham, Dusti E		
41			Jecks, Sarah M	Carizey, Robert	Martinez, Lisa M		
42			Jennings, Karen P	Christiansen, Kami L	Mckee, Michele A		
43			Johnson, Sarah R	Cimarrusti, Gina A	Michna, Robert J		
44			Keeling, Darci S	Ciucci, Amy C	Mitchell, Lisa L		
45			Lance, Kaylee M	Clark, Jerilyn K	Moore, Christopher A		
46			Madison, Stacy E	Clifford, Abigail R	Olson, Daniel D		
47			Matkovich, Emily J	Cockerill, Andrew J	Paup, Julie A		
48			Mcmillion, Beth A	Comp, Rebecca M	Peterson, Laronda Leia		
49			Miller, Rebecca	Conant, Julianne	Pittington, Michele		
50			Morton, Zackary A	Cook Gregory, Jennifer A	Portillo, Rosalva		
51			Nache, Elizabeth	Cross, Dylan T	Potter, Chad		
52			Olson, Allison M	Cross, Raquel A	Prybil, Brian D		
53			Palmer, Shelly	Currnyn, Angela J	Ryerson, Thomas M		

	A	B	C	D	E	F	G
54				Radosevich, Megan S	Davila, Melissa M	Sanders, Kristin J	
55				Reynolds, Megan E	Deblaey, Colby K	Sanders, Trista L	
56				Rinaldi, Gayle P	Deblaey, Tara N	Taylor, Tauwon N	
57				Ross, Elisabeth A	Decker, Krista D	Weller, Jeffrey J	
58				Smith, Aaron T	Declerck, Chris D	Williams, Todd M	
59				Smith, Shirley L	DeLong, Marlene M	Young, Kristen G	
60				Stuedemann, Erin M	Densberger, Jennifer R		
61				Suss, Zahra J	Denys, Tiffany J		
62				Talbot, Ann M	Depoorter, Jean L		
63				Taylor, Katie E	Depoorter, Stacey L		
64				Utz, Karissa N	Dies, Karri J		
65				Villarreal, Angelica P	Dudek, Shannon M		
66				Washburn, Christina N	Dwyer, Dana E		
67				Weber, Katie E	Dykstra, Darren L		
68				Wehrspann-Boxell, Shelley Rae	Dykstra, Maggie J		
69				Wyckoff, Arthur J	Ealy, James		
70					Ehlers, Joseph P		
71					Ehlers, Mary E		
72					Engstrom-Gehring, Tricia L		
73					Epperly, Annette L		
74					Etheridge, Steven		
75					Evans, Katherine M		
76					Ferguson, Thomas M		
77					Ferreri, Christina M		
78					Florence, Angela		
79					Foltz, Christina G		
80					Ford, Sharon M		
81					Ford, Steven H		
82					Frieden, Kimber L		
83					Gaul, Dacia D		
84					Graber, Angela D		
85					Gritton, Luanne D		
86					Guerdet, Colette R		
87					Gustafson, Lori A		
88					Guyton, Jenifer A		
89					Hardin, Amy L		
90					Harpole, Carol		
91					Hayes, Julie A		
92					Hays, Valerie G		
93					Henderson, Alma G		
94					Henderson, Corey S		
95					Henkins, Karen A		
96					Henson, Brian T		
97					Herbst, Nicole A		
98					Hernandez, Luz A		
99					Hill, Jerry L		
100					Hillyer, Katherine L		
101					Holke, Jacquelyn M		
102					Horton, Jill L		
103					Howard, Melissa J		
104					Iles, Vanessa		
105					Iverson, Susan M		
106					Jacocks, Kathleen M		
107					Johnson, Dawn M		

	A	B	C	D	E	F	G
108					Johnson, Marte L		
109					Johnston, Brandon T		
110					Karl, Scott M		
111					Kelly, Amanda S		
112					Kennelly, Rebecca		
113					Kern, Carmae M		
114					Killam, Christa M		
115					Kimball, Niki		
116					Kipp, Megan E		
117					Koops, Michelle K		
118					Laird, Julie D		
119					Lamphier, Lesley M		
120					Lamphier, Trent T		
121					Larsen, Jennifer R		
122					Larson, Christopher L		
123					Lasek, Kimberly A		
124					Lavin, Christine M		
125					Lawrence, Donna M		
126					Lawson, Amy R		
127					Leslein, Sarah J		
128					Lindauer, Derek G		
129					Lindauer, Luann S		
130					Lindstrom, Patti J		
131					Luckey, Erin K		
132					Maclennan, Kathleen M		
133					Martel, Laura J		
134					Marzorati, Holly J		
135					Mcatee, Amy R		
136					Mcconnell, Brian J		
137					Mccoy, Rachel		
138					Mcdermott, Amanda M		
139					Mcdermott, Heather L		
140					Mckenzie, Chris E		
141					Mckinney, Emily A		
142					Mclaughlin, Diane		
143					Mcmaster, Kimberly K		
144					Meier, Jamie L		
145					Meneses, Rebecca A		
146					Mesick, Carolyn J		
147					Mihalopoulos, Lisa M		
148					Mitchell, Nancy K		
149					Mitchell, Paul P		
150					Moore, Rachel E		
151					Morrissey, Michael E		
152					Mosley, Elizabeth A		
153					Murphy, Cynthia K		
154					Myers, Tawny J		
155					Neels, Heidi L		
156					Nelson, Tamara L		
157					Norcross, Heidi M		
158					Ochkie, Amy		
159					Ohern, Elizabeth S		
160					Osborn, Betsy L		
161					Ossian, Kerry B		

	A	B	C	D	E	F	G
162					Oswald, Lynsy E		
163					Pauley, Amanda J		
164					Perkins, Elizabeth L		
165					Perkins, Matthew T		
166					Perry, Amy R		
167					Petersen, Teri L		
168					Pfaff, Wendy A		
169					Phelps, Darren M		
170					Pielak, Katherine L		
171					Pilichowski, Wendy J		
172					Pitra, Julie A		
173					Pruett, Toni M		
174					Ramirez, Megan L		
175					Rasche, Cheryl L		
176					Rasche, Lincoln J		
177					Reade, Ryan P		
178					Resler, Kimberly D		
179					Rhea, Philip A		
180					Rittenhouse, Mark A		
181					Roberts, Emily J		
182					Roberts, Lindsey		
183					Rusk, Rhonda I		
184					Ruthey, Tamara J		
185					Santamour, Christian E		
186					Santamour, Tracy A		
187					Sausedo, Sasha A		
188					Schilb, Lindsay K		
189					Schimmel, Craig P		
190					Schimmel, Jeffrey S		
191					Schnell, Tracy M		
192					Sedlock, Lori L		
193					Semelroth, Shara K		
194					Sheese, Angela K		
195					Sheese, James E		
196					Smice, Susan M		
197					Smith, Scott M		
198					Spicer, Shelley A		
199					Spindel, Christina M		
200					Stenger, Penny L		
201					Stoner, Karen J		
202					Strafford, David V		
203					Suman, Angela M		
204					Sundberg, Steven		
205					Sunken, Rebecca L		
206					Tague, Michele D		
207					Taylor, Sean R		
208					Thompson, Daniel C		
209					Thompson, James M		
210					Thompson, Todd A		
211					Thrasher, Abigail A		
212					Timerman, Dawn M		
213					Timmer, Michelle M		
214					Ulam, Jennifer A		
215					Vandamme, Jill C		

	A	B	C	D	E	F	G
216					Vanherzeele, Holly		
217					Vanvooren, Larry G		
218					Vershaw, Lynn R		
219					Verstraete, Scott F		
220					Veto, Jason J		
221					Vroman, Kelly L		
222					Walters, Amanda A		
223					Watts, Christine L		
224					Weeks, Jennifer S		
225					Wells, Miranda L		
226					Welvaert, Lisa A		
227					Wesemann, Lori E		
228					Whitaker, Megan M		
229					Wiemers, Tasha N		
230					Williams, Toni A		
231					Wirt, Amber L		
232					Woeber, Jayne L		
233					Zacharewicz, James R		
234					Zacharewicz, Kate Elizabeth		
235					Zobrist, Christina K		
236							
237							

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
240				
241	Aguilar, Rita A	Adams, Christine M	Allison, Carrie L	Bailey, James R
242	Antle, Anna	Aguirre, Janice L	Alvarez, Ana I	Bennett, Julie L
243	Askill, Kami S	Anderson, Julie A	Anderson, Deborah R	Brown, Tonnie L
244	Bargren, Mary	Aumuller, Timothy J	Bartels, Sarah A	Colter, Scott A
245	Bartlett, Susan	Bain, Katie	Bennett, Susan L	Conklin, Janice M
246	Bennett, Courtney	Bellmyer, Patricia S	Boone, Terence L	Cuppy, Joan O
247	Biscontine-Obrien, Jayne	Blackert, Jamie R	Butler, Daniel P	Elliff, Linda S
248	Blair, Carolyn S	Blaser, Diane K	Carnahan, Dawn	Franks, Thomas E
249	Bohlman, Phelps J	Bowser, Bonnie S	Cross, Sharon G	Gould, Leslie A
250	Brodd, Timothy D	Boyle, Julie I	Davidson, Julian J	Green, Gregory R
251	Burrill, Jennifer A	Brotherton, Jessica	Delarosa, Denise J	Hoyt, Mark D
252	Calderon-Williams, Margaret	Broyles, Keith E	Ethridge, Christopher M	Hughes-Sandoval, Jaime M
253	Callahan, Nicole	Callahan, Amie	Geiger, Todd S	Johnson, Bradley H
254	Campos, Julia	Douglas, Sheri	Grafton, Lori L	Johnson Jr, Albert E
255	Carpenter, Sarah	Dreifurst, Rhianna E	Griffin, Ian A	Karstens, Keith J
256	Carroll, Mary	Ekstam, Jennifer A	Hahn, Tyler J	Mcdermott, David T
257	Casas, Dianna A	Fox, Traci L	Haskins, Steven A	Meuser, Christopher C
258	Cervantes, Juanita T	Giza, Elizabeth	Hoegner, Kindra M	Newberg, Jo Ann
259	Chappell, Lydia V	Grooms, Pamela S	Hoffmann, James L	O'Hern, Jennifer L
260	Classen, Cheryl A	Isenberger, Tammie A	Hoggard, Linda J	Passini, Dale A
261	Corber, Barbara E	Jasper, Matthew R	Hoogheem, Amber B	Raya, Florencio
262	Croegaert, Christina R	Johnson, Alicia J	Huber, Phyllis E	Reid, Craig M
263	Cruz, Morgan J	Lara, Miguel A	Jasper, Randall A	Shelton, Gregory L
264	Daniels, Ikuyo	Lyman, Cheryl R	Kastner-Bross, Michael T	Smith, Daniel E
265	Davis, Alice N	Masias, Heidi E	Kelley, Nathan A	Smith, Debra J
266	Davis, Stephanie Jewell	Olson, Sherri L	Kelly, Alicia S	Sountris, Candace N
267	Decap, Chelsey	Orwitz, Lisa	Kirschenmann, Kimberly S	Staples, Jesse M
268	Degryse, Becky E	Pancrazio, Jennifer	Lerschen, William E	Sullivan, John G

	A	B	C	D	E	F	G
269		Delles-Clayton, Cristina	Phillips, Lisa G	Lievens, Darcy K	Swanson, Douglas Hv		
270		Dick, Stephanie	Porembski, Kim R	Mayberry, Kevin K	Urbaniak, Susan		
271		Duyvejonck, Kimberly	Rea, Amy J	Mojica, Ramon	Valdes, Jill A		
272		Ellis, Courtney	Reaves, Darrick A	Murphy, Donald T	Vanblaricome, Scott R		
273		Feaster, Julie	Reed, Mark A	Murphy, Stephanie A	Vanvoltenburg, Kim E		
274		Ferry, Mary Jo	Reed, Tarrah A	Nees, Autumn	Vols, Gary L		
275		Finch, Julia M	Roche, Michael J	Nelson, Kimberly K	Woods, Diane E		
276		Fisk, Eric	Stanley, Michele L	Nicholson, Frederick C	Young, Leonard H		
277		Flores, Karina	Stewart, Sandy L	Nickell, Tiffany A			
278		Flores, Les A	Thiele, O'lynn	Oetgen, Debra K			
279		Franks, Ellen	Thomas, Carolyn Sue	Ojeda, Ismael			
280		Garrison, Lynn M	Thompson, Brandy	Orr, Aaron D			
281		Geiger, Marissa A	Vandemoortel, Anne M	Price, Wanda J			
282		Gentry, Barbara	Wise, Teresa S	Quintana, Richard			
283		Gomez, Michelle L	Witherspoon, Conni	Radovich, Mitchell S			
284		Gonzalez, Sandra		Rice, Joshua			
285		Graham, Rosemary J		Roland, Michael T			
286		Green, Colette R		Sanchez, Ricardo			
287		Griffin, Dana R		Smith, Kimberly L			
288		Guerrero, Adriana		Soukup, Steven L			
289		Guse, Mara		Spirewka, Steven J			
290		Hacker, Catalina		St Dennis, Jennifer S			
291		Harris, Deborah A		Steele, Darrell D			
292		Harris, Marquisha		Thornton, Shelly			
293		Haskins, Corey L		Timm, Cynthia A			
294		Hernandez, Susanna		Tyler, Jerry D			
295		Hickman, Breon		Tyler, Ryan W			
296		Hill, Lesley		Valladares, Silvia			
297		Holland, Amanda		Waldbusser, Lori S			
298		Holman, Julie A		Watters, David A			
299		Hull, Abigail		Winthurst, Diana S			
300		Hull, Elizabeth A		Zamora, Jackeline			
301		Hurd, Lori					
302		Inskeep, Annelyse					
303		Jackson, Amy B					
304		Jackson, Pamela D					
305		Johnson, Julie K					
306		Kale, Stephen T					
307		Ketner, Brooke					
308		King, Beverly					
309		Knobloch, Mark A					
310		Kookan, Leslie A					
311		Lambrech, Veronica K					
312		Langfitt, Gregory R					
313		Lara, Monica E					
314		Larson, Connie J					
315		Laud, Bridget C					
316		Lenger, Barbara M					
317		Limon, Maria L					
318		Lopez, Carrie D					
319		Luxmore, Christina L					
320		Luzano, Kelly					
321		Mahieu, Cynthia L					
322		Mandolini, Anthony					

	A	B	C	D	E	F	G
323		Martinez, Isela					
324		Martinez, Lilia					
325		Mcdermott, Joan M					
326		Mcguire, Jeanne R					
327		Messerschmidt, Melissa					
328		Mielke, Amber					
329		Miley, Tara A					
330		Mills, Angela J					
331		Miner, Carrie					
332		Mizeur, Lisa M					
333		Mohan, Archana					
334		Monroe, Karie					
335		Moon, Deon					
336		Moore, Charles David					
337		Moreno, Maria					
338		Morris, Heather					
339		Moseng, Lisa M					
340		Moss, Mason					
341		Nache, Cecilia					
342		Nache, Favi					
343		Nache Martinez, Fabiola					
344		Navarro, Rico M					
345		Nelson, Deanne J					
346		Nelson, Jennifer					
347		Newell, Kathleen					
348		O'brien, Lisa M					
349		O'brien, Tamera					
350		Oestmann, Wendie					
351		Ohlsen, Lisa R					
352		Oliver, Rebecca A					
353		Park, Margery L					
354		Parry, Beth					
355		Passini, Sherri M					
356		Pearce, Frederick					
357		Perez, Jaquelin					
358		Peters, Stephanie L					
359		Peterson, Cynthia J					
360		Phillips, Shirley					
361		Poston, Stephanie					
362		Pottebaum, Stephanie					
363		Potter, Tina R					
364		Raes, Nancy A					
365		Raufeisen, Kimberly					
366		Rea, Richard A					
367		Reyna, Joan M					
368		Riner, Tabitha					
369		Roberts, Richard T					
370		Roeder, Linda S					
371		Romeo, Seth C					
372		Rose, Amy					
373		Rubingh, Heather					
374		Rumley, Janice M					
375		Sanders, Paul W					
376		Sandrock-Walsh, Karlie R					

	A	B	C	D	E	F	G
377		Schroeder, Lindsey					
378		Sebben, Susan K					
379		Shock, Richard R					
380		Skovronski, Guinevere					
381		Smet, Deanna M					
382		Smith, Jill D					
383		Smith, Stacey M.					
384		Specht, Jenny					
385		Spirewka, Katherine Anne					
386		Steines, Elizabeth					
387		Tiry, Luz C					
388		Trask, Jeffrey D					
389		Tsosie, Regina M					
390		Turayeva, Dilorom					
391		Valenzuela, Alicia					
392		Vandam, Stacy					
393		Vanhyfte, Camille					
394		Ventris, Austin R					
395		Verscha, Kari					
396		Versluis, Sarah L					
397		Vital Tapia, Maria					
398		Wehr, Lisa					
399		Westerdale, Pamela					
400		Whitaker, Kim M					
401		White, Lesley					
402		Wieck, Scott S					
403		Wiese, Molly					
404		Wiley, Penny					
405		Williams, Rebecca D					
406		Womack, Lindsey					
407		Wood, Diana L					
408		Wood, Patricia M					
409		Woods, Crystal L					
410		Wyffels, Krista Susanne					
411		Yerrapothu, Sarada					
412		Zinke, Andrew					
413		Zinke, Elida					
414		Zinke, Nathaniel					
415							
416							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Moline-Coal Valley CUSD40				
6	49-081-0400-22				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	1 Corp	3,593		Lange Sign Group Inc.	9,468
9	ADDOCO Inc	2,882		Learning A-Z	43,463
10	Adel Wholesalers Inc.	9,214		LearnPlatform Inc	48,780
11	Adelante Educational Specialists Group	28,934		Legat Architects	158,242
12	Advanced Business Systems Inc	13,359		Lego Education	3,749
13	Advanced Business Systems Leasing LLC	37,113		Lohman Companies	61,993
14	Advanced Technologies Consultants, Inc.	4,359		Lowe's Home Centers, LLC	29,917
15	Agile Sports Technologies, Inc DBA Hudl	3,900		LUDA	5,500
16	Airwayz, Inc.	2,520		McGraw-Hill Education	230,380
17	Aldridge Folders Inc	2,837		Medco Supply Inc	51,707
18	A-L-L Equipment	3,652		Mediacom	18,000
19	Allmakes Office Furniture Inc	7,930		Menard Consulting, Inc.	2,500
20	Amazon	25,586		Menards, Inc.	13,399
21	American Federation Of State & County	40,124		Mendez Foundation	2,664
22	Amplified IT LLC	14,712		Metlife	313,974
23	Anderson Commercial Concrete, Inc.	29,632		Meyer Landscape & Design	10,184
24	Apple Computer Inc	579,989		MH Logistics Corp	13,453
25	Arnold Motor Supply	6,896		Michna, Tricia	6,978
26	Arrowhead Ranch	24,873		MidAmerican Energy	698,354
27	Art-O-Lite Electric Company	13,768		Midland Paper	13,821
28	AssetGenie, Inc.	35,704		Midwest Transit Equipment, Inc	34,648
29	Avalon Technologies	9,825		Miles & McKenzie Videography & Photograph	4,260
30	B & B Drain	14,227		Mills Chevrolet Company	52,936
31	B & B Lawn Equipment	7,405		MIND Research Institute	80,796
32	B & H Photo Video	5,626		Moline Educational Support Personnel	30,714
33	B.E. Publishing	22,692		Moline Glass Company	2,854
34	Bank of America Concord, CA	582,625		MonoPrice, Inc.	7,050
35	Barnes & Noble Inc	6,040		Morland Environmental Services	32,975
36	Bell Techlogix Inc	27,737		MPS	20,440
37	Bettendorf Office Products	13,606		Mulgrew Oil Company	2,519
38	Black Hawk Area Special Education District	1,251,363		Music Theatre International	2,725
39	Black Hawk College	8,350		MyService Solutions Inc.	4,322
40	Blick Art Materials	8,431		Mystery Science Inc	32,470
41	Bloomz Headquarters	7,980		National School Boards Association	4,165
42	Blue Cross Blue Shield Of Illinois	8,320,058		NCPERS Group Life Insurance	3,920

	A	B	C	D	E
43	Boys And Girls Clubs Of The Miss Valley	5,250		NCS Pearson	21,364
44	BP	2,732		Newsela Inc.	12,750
45	Bradfield's Inc.	327,287		NWEA	76,438
46	BrainPOP	15,135		Nyhart	9,000
47	Breedlove Sporting Goods	9,647		Oconomowoc Development Training Center	91,438
48	Builders Sales & Service Company	225,681		Olds Boiler & Welding Service	9,270
49	Bulk Mail Unit, Rock Island, IL	4,623		Pac-Van, Inc.	5,037
50	Bureau Of Education & Research Inc	4,464		Panorama Education Inc	68,250
51	Burke Cleaners Inc	7,193		Paoli Clay Company	2,934
52	Bush Construction Company	9,068		PARAGON	8,768
53	C H McGuinness Co Inc	8,374		Pearson Assessments	3,739
54	Camelot Therapeutic School LLC	89,091		Pearson Education	718,662
55	Camera Corner	2,859		Pepsi-Cola (WP Beverages, LLC)	4,071
56	Camp Jeff	8,190		Per Mar Security Services	14,076
57	Canon Financial Services, Inc.	15,589		Perma-Bound	16,243
58	CDW Government Inc	964,665		Pigott, Inc.	7,311
59	Cengage Learning	6,428		Pioneer Valley Books	52,987
60	Centennial Contractors of the Quad Cities, Inc	472,249		Pool Tech	5,090
61	Central Restaurant Products	11,616		Project Lead The Way	10,496
62	Champion Teamwear	6,307		Pyramid School Products	10,614
63	CharacterStrong LLC	14,196		Quad City Press	8,647
64	Chartwells	843,415		Quad City Symphony Orchestra	3,246
65	Chick Workholding Solutions Inc.	9,942		Quality Group	7,214
66	Children's Habilitation Center	43,132		Quia Corporation	73,890
67	Children's Plus Inc.	21,227		Quill LLC	10,102
68	Chileda Institute, Inc.	213,839		Racom	6,469
69	Churchill & Churchill, Attorneys	87,588		Raptor	8,460
70	Cintas Corporation No. 2	28,796		Raynor Door Co., Inc. of the Quad Cities	8,040
71	City Of Moline Finance Office	343,350		Read Naturally	3,358
72	CMRS-FP	23,565		Really Good Stuff, LLC	8,472
73	Collection Services Center	59,289		Remind101, Inc.	45,860
74	College Board	37,876		Republic Electric Company	34,476
75	Collision Repair Center	2,510		Republic Services	31,261
76	Commerce Bank	656,157		Reserve Account -Postage	5,000
77	Conference Technologies, Inc.	10,875		Rexroat Sound	5,505
78	Connor Company	104,169		Rhode Island Novelty Inc	2,643
79	Continental Press	9,769		Riddell All American	14,943
80	Crawford Company	6,548		Rio Grande/The Bell Group	2,595
81	Crescent Parts & Equipment Co Inc	3,512		River Valley Turf	9,053
82	Dan Cone Group	22,319		RK Dixon	2,743
83	Dearborn National Life Ins Co	94,642		Rock Island County Collector	21,400
84	Decker Equipment	3,805		Rock Island County Health Dept	8,125

	A	B	C	D	E
85	Deere & Company	56,091		Rock Island Industrial Tools	53,220
86	Demco	3,091		Rock River Electric	30,467
87	Dental Health Products Inc.	14,076		Rock Valley Physical Therapy	10,955
88	Department of the Treasury	3,160		Rockford Board Of Education	3,308
89	Dispatch, The	4,237		RSM US LLP	49,800
90	Doors Inc Of Davenport	23,988		Russell Construction Company	12,296,649
91	DPT Mechanical	16,891		Sally Dailey Designs	2,500
92	Dude Solutions	14,234		Sam's Club	6,506
93	Dufault Publishing	25,000		Sandberg Company	14,308
94	Earn It, Inc.	3,045		Savvas Learning Company LLC	27,423
95	Eastbay, Inc.	34,191		Scholastic Book Club	9,881
96	ECSI	11,925		Scholastic Education	27,848
97	Edgenuity Inc	63,396		Scholastic Inc	16,148
98	Edlio LLC	40,128		School Health Corporation	13,243
99	EDpuzzle Inc.	7,946		School Outfitters LLC	13,051
100	Education Solutions Development, Inc.	20,600		School Specialty LLC	28,240
101	Eduspire Solutions, LLC	8,950		Screenasitfy LLC	9,000
102	Ellevation Education	15,314		Seesaw Learning Inc.	5,704
103	Emerick Pest Control Inc	11,235		Shawnee Scientific Press	3,885
104	Emery Construction Group, Inc.	13,966		Shell Credit Card Center	3,298
105	E-Quantum Consulting, LLC	3,192		Sherwin Williams Co	8,998
106	Erickson Plumbing & Heating Inc	18,491		Shiffler Equipment Sales Inc	3,102
107	Eternal Quality Group	5,816		Shive Hattery	120,871
108	Exelon Corporation	207,861		Short Hills Country Club	8,148
109	ExploreLearning	71,419		SJ Smith Welding Supply	6,032
110	Export Packaging	5,741		Skyward	127,773
111	EZ Flex Sport Mats	7,350		SLP Now	11,940
112	Facts On File	5,302		Solution Tree	6,500
113	Firefly Computers	252,036		Solve-It! Companies LLC	6,299
114	Firm Systems	8,118		Source 1 Graphics	4,443
115	Flinn Scientific, Inc	6,471		Southeast National Bank	57,648
116	Floorcrafters, Inc	2,940		Speed And Floyd's Collision Repair	3,472
117	Follett Library Resources	2,835		Staples Business Advantage	4,009
118	Follett School Solutions, Inc.	11,786		Sterling Commercial Roofing	34,190
119	Forms 1	2,928		Super Duper Publications	3,322
120	Four Seasons Maintenance	18,572		Superior Sheds Inc.	3,855
121	Fuzzy Feet LLC	4,125		Synchrony Bank / JCP	28,181
122	GBC Order Entry	2,948		SysCloud Inc	18,752
123	geneseo COMMUNICATIONS	31,359		Talx Uc Express	5,857
124	Gold Star FS, Inc	10,548		TaxSlayer Center	3,616
125	Gopher Sport	8,117		Taylor Publishing Company	4,567
126	Grainger Inc.	9,013		Teaching Strategies LLC	23,853

	A	B	C	D	E
127	Great Western Supply	117,015		Team Fitz Graphics, LLC	3,400
128	Greenwood Cleaning Systems	194,805		Team Services, Inc.	10,765
129	H Coopman Trucking & Excavating	7,688		Temples Sporting Goods	11,076
130	Hale Printing Inc	3,270		TestOut Corporation	3,127
131	Halogen Supply Co., Inc	3,760		The Graphic Edge	9,595
132	Hand2Mind Inc.	4,544		The Valley Group Inc.	23,400
133	Hart-Hammer, Inc	15,960		T-Mobile USA Inc.	56,045
134	Harvard Associates Inc.	2,687		tools4ever	9,934
135	Heartland Business Systems	150,435		TouchMath Acquisition LLC	4,193
136	Heinemann	9,773		Trafera Holdings LLC	48,617
137	Herff Jones, Inc.	20,581		Treasurer Moline Education Asc	327,601
138	High Road School of the Quad Cities	173,942		Trevor Hardware Inc	2,505
139	Highland Park Bowl	11,417		Tri City Equipment Co	109,230
140	Hillyard/Des Moines Sanitary Supply	26,437		Tri-City Electric Company	140,820
141	Hodges,Loizzi,Eisenhammer,Rodick & Kohn	81,819		Tri-State Fire Control	10,452
142	Houghton Mifflin Harcourt	46,139		Tri-State Travel	18,357
143	HR Imaging Partners, Inc.	11,661		Trophy World	3,649
144	Hughes Telephone, Inc.	125,563		Troxell Communications	37,520
145	Hy-Vee Food Store	10,807		Tumbleweed Press Inc	4,698
146	IL Counties Risk Mgmt Trust	683,886		U.S. Bank	5,466,279
147	Illinois Association Of School Admin	4,705		Uline	9,106
148	Illinois Association Of School Boards	26,811		United Healthcare	49,118
149	Illinois Dept Of Employment Security	65,968		United Rentals (North America), Inc.	2,848
150	Illinois State Disbursement Unit	58,830		United States Treasury	6,784
151	Illuminate Education Inc.	34,650		United Township Area Career Center	62,900
152	Imagine Learning	316,500		United Way Of The Quad Cities Area	7,797
153	IMEG Corp	54,135		Upslope	10,241
154	Interactive Health Technologies	7,499		Vernier	8,424
155	Iowa-Illinois Taylor Insulation Inc	113,257		Village Of Coal Valley	2,759
156	IPEVO Inc.	13,104		Virco Corporation	5,067
157	J & D Enterprises	20,761		Vocabulary Spelling City	6,820
158	J P Gasway	12,860		Weiss, Beth	2,841
159	Jim Giese Commercial Roofing, Inc.	3,633		Wells Fargo Financial Leasing	2,537
160	Johannes Bus Service	606,582		West Bend Mutual Insurance Company	8,162
161	Johnson Controls Fire Protection LP	48,230		West Music Company	47,128
162	Johnson Controls Inc	160,819		Western Illinois University	11,437
163	Junior Library Guild	5,675		Windstream Corporation	50,179
164	Kagan Professional Development	2,576		Works International Inc	2,934
165	K-Log Inc	6,407		World Book Inc	4,912
166	Koch Office Group	38,217		Worthington Direct Inc	11,431
167	Kone Inc	28,051		Wright National Flood Insurance Company	10,682
168	Kunau Implement Co.	3,328		Zaner-Bloser Inc	26,557

	A	B	C	D	E
169	Lake Cook Distributors, Inc.	5,760		Zendesk, Inc.	11,130
170	Lakeshore Learning Materials	9,371			
171					

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 CUSD40				
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	#SocialSchool4EDU	2,270		Midwest Collaborative For Library Serv.	1,725
13	3E Electrical Engineering & Equipment Co	1,410		Moline Education Association (MEA)	1,247
14	AAA Rents	1,236		Molo Quint LLC	1,894
15	Adolph Kiefer & Associates	2,423		Morris & Company Entertainment	2,425
16	Albrecht, Timothy	1,004		Moss Lighting	2,124
17	Altorfer Inc	1,443		Moving Minds	2,111
18	Andresen, Jilline Kay	1,200		Music Sales Digital Services LLC	1,809
19	Armstrong Systems & Consulting	1,290		N2Y	1,997
20	ASCD	1,253		NASSP	2,483
21	Bankcard Services	1,635		National Sports Products	1,162
22	Batteries Plus	2,029		Nationwide Specialty Insurance	1,047
23	Bio Corporation	2,192		Oakwood Country Club	1,916
24	Bi-State Detergent Systems	2,414		Oriental Trading Company, Inc	2,161
25	Bowman & Associates	1,286		Orkin Exterminating Co. Inc.	1,514
26	Bowman, Joanne	1,012		PC Parts Plus LLC	1,700
27	Brookes Publishing Co.	1,969		Perkins, Elizabeth L	1,026
28	BSN Sports LLC	1,133		PILIPONIS, BETTY	2,108
29	C.M. Academy of Dog Training	1,250		Price, Amanda D	529
30	Caslon, Inc.	1,161		Prybil, Brian D	2,045
31	Center For Behavior Intervention Inc.	2,219		Psat/Nmsqt	1,591
32	Chicago Commercial Fitness	1,428		QC Custom Tees	1,851
33	Clairco Tool Company	1,363		QC Networks Inc.	1,006
34	CoachComm LLC	2,260		Quad City Spring	1,916
35	Continental Fire Sprinkler Company	2,300		Quad-City Times	1,161
36	CORE	2,021		RAD Screen Printing	1,400
37	Creech, Samantha	1,217		Raney Tree Service	2,275
38	Critter Control Operations Inc.	1,234		Rapids Reproductions Inc.	1,005

A	B	C	D	E	F
39	Diamond Bohlman, Victoria M	1,211		Regalia Manufacturing	2,033
40	DigiCert, Inc.	2,206		Regional Office Of Education	1,270
41	Dillie, Christopher W	1,600		Reid, Craig M	1,335
42	Dreambox Learning Inc.	2,250		River City Cutting & Coring, LLC	1,050
43	Dual Language Education of New Mexico	1,440		River City Hardwoods	1,833
44	East Moline Glass Co	1,976		Riveredge Hospital	1,100
45	EBSCO	1,391		Robert Bosch Tool Corporation	1,875
46	Economy Roofing Company	1,398		Rochester 100 Inc.	1,978
47	ESGI	2,009		Rotary Club Of Moline	1,800
48	Estate of Richard Miller	1,593		Roth Pump Co	1,058
49	Estate of Robert Mitchell	1,517		Rydin Decal	1,044
50	Everyday Speech LLC	1,080		S & S	1,119
51	Exceptional Learners Collaborative	1,425		Safety Kleen Corp	1,622
52	Faruqi, Saadia	1,000		Scholastic Book Fairs	2,095
53	Ferguson, Thomas M	1,287		School Pride Ltd	2,007
54	Fetter, Sarah K	1,069		SEITZ, THOMAS	1,012
55	Frank Cooney Co.	1,436		Shred-It US JV LLC	1,283
56	Franklin PTA	1,125		Sphero, Inc.	1,225
57	Garbanzo	1,043		Splash Multisport and Custom, LLC	1,941
58	Genesis Health Systems	2,129		Staples, Jesse M	1,132
59	George's Classic Cleaners	1,157		State Of Ill/State Fire Marshall	1,425
60	Happy Joe's Pizza	1,049		Stuard & Associates, Inc	2,080
61	Happy Numbers Inc.	1,160		Sullivan, John G	1,895
62	Heart of America Group	1,240		Summit Graphics Inc.	1,319
63	Hertz Furniture Systems	1,865		SunGard AvantGard LLC	1,795
64	Ideal Education Consulting, LLC	1,985		Teacher's Discovery	1,155
65	IDMS - Account Ability	1,779		Teachers Pay Teachers	2,438
66	IESA	1,160		Team Spirit Promotions	1,168
67	Illinois High School Association	1,400		TeamBuildr LLC	1,200
68	Johnson, Carlos	2,000		Tennis Warehouse Team Sales	1,340
69	Johnstone Supply	1,263		Textbook Warehouse	2,483
70	Junior Achievement	1,290		The Markerboard People	1,344
71	Kendall Hunt Publishing Company	1,834		The Reading Warehouse Inc.	1,146
72	Koski, Kristin	1,059		The Sensory Path Inc.	1,500
73	KRUEGER, NANCY	1,264		Thompson Electronics Company	1,138
74	Landmark Landscapes, Inc.	2,260		Tri City Blacktop, Inc.	1,295
75	Landon, Teresa L	957		United Township High School	1,165

	A	B	C	D	E	F
76		Learning Without Tears	1,987		University of Iowa Hospitals & Clinics	2,044
77		Lenovo Global Technology (US) Inc	1,247		US Games	1,764
78		McDermott, David T	1,735		Usi, Inc	1,527
79		McVicar, Josh	1,350		Varsity Spirit Fashion and Supplies	1,132
80		Mechanical Sales Inc.	2,209		Voyager Sopris Learning, Inc	1,250
81		Metalcraft, Inc.	2,154		Western Big Six Conference	1,000
82						

	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 CUSD40				
7	49-081-0400-22				
8					
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>				
10					
11		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12		A-1 Marking Products	944	Moments with Class, LLC	886
13		Association of Illinois School Library Educato	692	Motion Picture Licensing Corporation	552
14		B & B Masonry & Restoration Inc.	521	Nache, Elizabeth	500
15		Bagsinbulk.com	890	Nasco	831
16		Best Buy Business Advantage Account	845	New Management	728
17		Botts, Mike	950	Nu-Trend Accessibility Systems	935
18		C D Ford & Sons Inc.	533	Oaktree Products Inc.	546
19		Cedar Graphics, Inc	510	OfficeDepot	905
20		Central Pool Supply, Inc.	601	Palatine Pack Timing	600
21		Cheerzone	566	Pekin High School	579
22		Clark, William	512	Peoria Notre Dame High School	885
23		Clever Prototypes LLC	600	Plaques & Such	973
24		CompuScholar, Inc.	991	Prairie Cat	875
25		Consortium for School Networking (CoSN)	965	Pro Healthcare Products	641
26		Culligan	776	Relevant Speakers Network	600
27		Design Science, Inc.	510	Renaissance Communication Systems Inc.	785
28		Didax Educational Resources	886	Riverstone Group Inc.	696
29		Discount School Supply	719	Rock Island High School	600
30		Don Johns Engineering	526	Rosen Publishing Group, Inc.	715
31		Duquette, Peter	670	Royal Imaging Supplies	758
32		Embrace Education	500	rSchoolToday	595
33		eSpecial Needs	731	Safelite Auto Glass	800
34		Fedex Office	857	Sanders, Trista L	673
35		First Book	762	SantAmour, Tracy	930
36		Geneseo High School	570	SaveAround	663
37		Global Equipment Co	741	School Life	853
38		Graphicsland, Inc.	560	SchoolOutlet.Com	655

	A	B	C	D	E
39		Great Minds LLC	625	Senor Wooly LLC	945
40		Greater Quad Cities Hispanic Chamber of C	750	Simmons, Terrance	660
41		Gumdrop Books	538	Skellington Manor	750
42		Harding, Lanae E	795	SkyGroup Investments LLC	765
43		Hart, Merwin & Roseann	531	Social Studies School Services	751
44		Hoover, Amanda	597	South Park Mall	650
45		IAASE	540	Spotify USA Inc.	968
46		Iams, Hannah	550	Springfield Electric	694
47		Illinois ASBO	625	Stack Sports dba End Result Company	700
48		Illinois Principal Association	550	Standard Stationery Supply Co.	632
49		Illinois State Treasurer	607	Sterling Community CUSD #5	500
50		Imagetek, Inc.	874	Stonetree Signs, LLC	646
51		Internal Revenue Service	841	Supreme School Supply	565
52		Iowa State University	580	Taylor, Lisa	798
53		J.W. Pepper Minneapolis	531	Taylor, Tauwon N	533
54		Jones School Supply	529	Teacher Direct	706
55		Jordan, Danny	568	Tee Zone	920
56		Jostens Inc.	800	Terminix International Co.	515
57		Julie's Artistic Rose Inc	701	Timbrook, Theodore	535
58		Kelvin L.P.	560	Today's Classroom	632
59		Kidder Music Service	557	Trowers, Lloyd	840
60		Kuffler, Kory	528	University of Illinois-Financial Aid	500
61		Language Lizard LLC	942	Vallejo, Angelina	748
62		LearnWell	931	Vasa, Inc.	511
63		Leaving the Village LLC	635	Ventris, Joseph R	512
64		Literacy Resources LLC	827	VitalSigns	800
65		Lovewell Fencing, Inc.	603	Waste Commission of Scott County	547
66		McKinnon, Richard	913	Western Structural Co	987
67		Mesa Electronics Inc.	736	Young, Leonard H	568
68		Midwest Alarm Services	680	Zathang, HolytLuang	710
69					

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
2			
3	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].		
4			
5	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
6	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
7			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		<div style="display: inline-block; border: 1px solid black; width: 20px; height: 20px; margin-left: 10px;"></div>
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
11			
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
13			
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
15			
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
17			
18	1. Total number of all contracts awarded by the school district:	109	
19		<i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	13,793,772	
21		<i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	37	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	6,956,171	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	<i>(Enter \$ Amount Above)</i>	