Page 1

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

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services

(217) 785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2022

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	**Moline-Coal Valley CUSD 40**
RCDT NUMBER:	*49-081-0400-22*
ADDRESS:	**1619 11th Ave Moline, IL 61265 3143**
COUNTY:	**Rock Island**
NAME OF NEWSPAPER WHERE PUBLISHED:	**Dispatch-Argus**

Annual Statement of Affairs Instructions

DISTRICT TYPE	
Elementary	
High School	
Unit	X
Joint Agreement	

ASSURANCE

YES **X** **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.** (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,341,648
BUILDING & BUILDING IMPROVEMENTS	135,178,058
SITE IMPROVEMENTS & INFRASTRUCTURE	10,164,489
CAPITALIZED EQUIPMENT	6,816,140
CONSTRUCTION IN PROGRESS	35,146,216
Total	188,646,551

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	209
KINDERGARTEN	465
FIRST	473
SECOND	449
THIRD	417
FOURTH	426
FIFTH	467
SIXTH	430
SEVENTH	438
EIGHTH	467
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	731
Total Elementary	4,972
NINTH	492
TENTH	487
ELEVENTH	488
TWELFTH	435
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	234
Total Secondary	2,136
Total District	7,108

SIZE OF DISTRICT IN SQUARE MILES	28
NUMBER OF ATTENDANCE CENTERS	15
9 MONTH AVERAGE DAILY ATTENDANCE	6,327
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	547
PART-TIME	19
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	340
PART-TIME	103
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.270000
OPERATIONS & MAINTENANCE	0.750000
BOND & INTEREST	0.405200
TRANSPORTATION	0.053500
MUNICIPAL RETIREMENT	0.112700
SOCIAL SECURITY	0.126500
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.110200
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	902,575,678
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	142,652
TOTAL LONG-TERM DEBT ALLOWED	124,555,444
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	33,665,924
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	27.03%

Page 2

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2022

Student Activity Funds should be listed separately (on Lines 40, 42-43).

	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
8	**CURRENT ASSETS (100)**										
9	Cash (Accounts 111 thru 115)		4,057,469	425,706	228,153	92,633	68,154	518,148	30,755	135,951	82,721
10	Investments	120	50,068,758	4,353,745	2,043,047	2,251,076	4,002,528	11,718,413	11,395,970	1,225,717	512,889
11	Taxes Receivable	130	34,353,479	7,668,182	4,142,859	547,004	2,445,630	1,270,436	511,211	1,126,704	511,211
12	Interfund Receivables	140									
13	Intergovernmental Accounts Receivable	150	6,350,388			573,899		3,220,786			
14	Other Receivables	160	58,554	525			1,952	575,706		26	
15	Inventory	170	55,843								
16	Prepaid Items	180	52,393							3,867	
17	Other Current Assets	190									
18	**Total Current Assets**		94,996,884	12,448,158	6,414,059	3,464,612	6,518,264	17,303,489	11,937,936	2,492,265	1,106,821
19	**CURRENT LIABILITIES (400)**										
20	Interfund Payables	410									
21	Intergovernmental Accounts Payable	420									
22	Other Payable	430	1,471,126	141,837	101	21,680		1,897,955		6,750	
23	Contracts Payable	440						913,620			
24	Loans Payable	460									
25	Salaries & Benefits Payable	470	8,370,316	14,424			241,520				
26	Payroll Deductions & Withholdings	480									
27	Deferred Revenues & Other Current Liabilities	490	28,198,357	6,179,327	3,338,480	930,800	1,970,784	2,609,751	411,954	907,941	411,954
28	Due to Activity Fund Organizations	493									
29	**Total Current Liabilities**		38,039,799	6,335,588	3,338,581	952,480	2,212,304	5,421,326	411,954	914,691	411,954
30	**LONG-TERM LIABILITIES (500)**										
31	Long-Term Debt Payable	511									
32	**Total Liabilities**		38,039,799	6,335,588	3,338,581	952,480	2,212,304	5,421,326	411,954	914,691	411,954
33	Reserved Fund Balance	714			3,075,478	2,512,132	4,305,960	11,882,163	11,525,982	1,577,574	694,867
34	Unreserved Fund Balance	730	56,957,085	6,112,570							
35	Investments in General Fixed Assets										
36	**Total Liabilities and Fund Balances**		94,996,884	12,448,158	6,414,059	3,464,612	6,518,264	17,303,489	11,937,936	2,492,265	1,106,821
37											
38	**ASSETS/LIABILITIES for Student Activity Funds**										
39	**CURRENT ASSETS (100) for Student Activity Funds**										
40	**Student Activity Fund Cash and Investments**	**126**	833,667								
41	**CURRENT LIABILITIES (400) for Student Activity Funds**										
42	Total Current Liabilities For Student Activity Funds		16,895								
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	1,180,060								
44	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**		1,196,955								
45											

Page 3

	A	B	C	D	E	F	G	H	I	J	K	L
46	**Total ASSETS/LIABILITIES District with Student Activity Funds**											
47	Total Current Assets District with Student Activity Funds			95,830,551	12,448,158	6,414,059	3,464,612	6,518,264	17,303,489	11,937,936	2,492,265	1,106,821
48	Total Capital Assets District with Student Activity Funds											
49	**CURRENT LIABILITIES (400) District with Student Activity Funds**											
50	Total Current Liabilities District with Student Activity Funds			38,056,694	6,335,588	3,338,581	952,480	2,212,304	5,421,326	411,954	914,691	411,954
51	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	1,180,060	0	3,075,478	2,512,132	4,305,960	11,882,163	11,525,982	1,577,574	694,867
54	**Total Liabilities and Fund Balance District with Student Activity Funds**			96,193,839	12,448,158	6,414,059	3,464,612	6,518,264	17,303,489	11,937,936	2,492,265	1,106,821
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	**Description**		**Acct No**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement & Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
60	**Change in cash position**											
61	Fiscal Year 2022 - Cash and Investments			54,126,227	4,779,451	2,271,200	2,343,709	4,070,682	12,236,561	11,426,725	1,361,668	595,610
62	Fiscal Year 2021 - 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
63	Change in cash position			12,151,113	614,171	(1,648)	(125,662)	182,272	(4,909,347)	(62,691)	(162,499)	(236,397)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

Page 4

	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, 2022**										
3											
4	***Student Activity Funds should be listed separately (on Lines 34, 36, and 38).***										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	**Description**	**Acct No**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement & Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
8	**RECEIPTS/REVENUES**										
9	Local Sources	1000	45,860,057	6,977,472	3,658,850	577,631	2,667,488	5,141,742	470,444	953,798	448,172
10	Flow-Through Received/Revenue from One District to Another District	2000									
11	State Sources	3000	27,240,377			335,596		50,000			
12	Federal Sources	4000	13,573,243	605,988				1,998,860			
13	**Total Direct Receipts/Revenues**		86,673,677	7,583,460	3,658,850	913,227	2,667,488	7,190,602	470,444	953,798	448,172
14	*Rec./Rev. for "On Behalf" Payments*	3998	23,894,979								
15	**Total Receipts/Revenues**		110,568,656	7,583,460	3,658,850	913,227	2,667,488	7,190,602	470,444	953,798	448,172
16	**DISBURSEMENTS/EXPENDITURES**										
17	Instruction	1000	52,324,889				882,622				
18	Support Services	2000	19,444,841	6,999,113		1,134,403	1,595,255	9,326,231		1,090,662	451,667
19	Community Services	3000	484,752				814				
20	Payments to Other Districts & Govt Units	4000	1,156,055								
21	Debt Services	5000			6,666,309						
22	**Total Direct Disbursements/Expenditures**		73,410,537	6,999,113	6,666,309	1,134,403	2,478,691	9,326,231		1,090,662	451,667
23	*Disb./Expend. for "On Behalf" Payments*	4180	23,894,979	0	0	0	0	0		0	0
24	**Total Disbursements/Expenditures**		97,305,516	6,999,113	6,666,309	1,134,403	2,478,691	9,326,231		1,090,662	451,667
25	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		13,263,140	584,347	(3,007,459)	(221,176)	188,797	(2,135,629)	470,444	(136,864)	(3,495)
26	**Other Sources of Funds**	7000			2,965,553			535,665			
27	**Other Uses of Funds**	8000		16,103				2,949,450	535,665		
28	**Total Other Sources/Uses of Funds**		0	(16,103)	2,965,553	0	0	(2,413,785)	(535,665)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		13,263,140	568,244	(41,906)	(221,176)	188,797	(4,549,414)	(65,221)	(136,864)	(3,495)
30	**Beginning Fund Balances without Student Activity Funds - July 1, 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	Other Changes in Fund Balances - Increases (Decreases)										
32	**Ending Fund Balances without Student Activity Funds - June 30, 2022**		56,957,085	6,112,570	3,075,478	2,512,132	4,305,960	11,882,163	11,525,982	1,577,574	694,867
33											
34	**Student Activity Fund Balance - July 1, 2021**		0								
35	**RECEIPTS/REVENUES -Student Activity Funds**										
36	Student Activity Fund Revenues	1799	934,179								
37	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
38	Student Activity Fund Expenditures	1999	587,786								
39	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		346,393								
40	**Student Activity Fund Balance - June 30, 2022**		346,393								
41											
42	**RECEIPTS/REVENUES (with Student Activity Funds)**										
43	Local Sources	1000	46,794,236	6,977,472	3,658,850	577,631	2,667,488	5,141,742	470,444	953,798	448,172
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				

Page 5

	A	B	C	D	E	F	G	H	I	J	K
45	State Sources	3000	27,240,377	0	0	335,596	0	50,000	0	0	0
46	Federal Sources	4000	13,573,243	605,988	0	0	0	1,998,860	0	0	0
47	**Total Direct Receipts/Revenues**		87,607,856	7,583,460	3,658,850	913,227	2,667,488	7,190,602	470,444	953,798	448,172
48	*Rec./Rev. for "On Behalf" Payments*	3998	23,894,979	0	0	0	0	0		0	0
49	**Total Receipts/Revenues**		111,502,835	7,583,460	3,658,850	913,227	2,667,488	7,190,602	470,444	953,798	448,172
50	**DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)**										
51	Instruction	1000	52,912,675				882,622				
52	Support Services	2000	19,444,841	6,999,113		1,134,403	1,595,255	9,326,231		1,090,662	451,667
53	Community Services	3000	484,752	0		0	814				
54	Payments to Other Districts & Govt Units	4000	1,156,055	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	6,666,309	0	0			0	0
56	**Total Direct Disbursements/Expenditures**		73,998,323	6,999,113	6,666,309	1,134,403	2,478,691	9,326,231		1,090,662	451,667
57	*Disb./Expend. for "On Behalf" Payments*	4180	23,894,979	0	0	0	0	0		0	0
58	**Total Disbursements/Expenditures**		97,893,302	6,999,113	6,666,309	1,134,403	2,478,691	9,326,231		1,090,662	451,667
59	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		13,609,533	584,347	(3,007,459)	(221,176)	188,797	(2,135,629)	470,444	(136,864)	(3,495)
60	Total Other Sources/Uses of Funds		0	(16,103)	2,965,553	0	0	(2,413,785)	(535,665)	0	0
61	**Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022**		57,303,478	6,112,570	3,075,478	2,512,132	4,305,960	11,882,163	11,525,982	1,577,574	694,867
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

Page 6

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.
Individuals wanting to review this form should contact:

Moline-Coal Valley CUSD 40	1619 11th Ave Moline, IL 61265 3143	(309) 743-8100	7:30am - 4:30pm
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.

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.

Statement of Operations as of June 30, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	45,860,057	6,977,472	3,658,850	577,631	2,667,488	5,141,742	470,444	953,798	448,172
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	27,240,377	0	0	335,596	0	50,000	0	0	0
Federal Sources	4000	13,573,243	605,988	0	0	0	1,998,860	0	0	0
Total Direct Receipts/Revenues		86,673,677	7,583,460	3,658,850	913,227	2,667,488	7,190,602	470,444	953,798	448,172
Total Direct Disbursements/Expenditures		73,410,537	6,999,113	6,666,309	1,134,403	2,478,691	9,326,231		1,090,662	451,667
Other Sources/Uses of Funds		0	(16,103)	2,965,553	0	0	(2,413,785)	(535,665)	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 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
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		56,957,085	6,112,570	3,075,478	2,512,132	4,305,960	11,882,163	11,525,982	1,577,574	694,867
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		57,303,478	6,112,570	3,075,478	2,512,132	4,305,960	11,882,163	11,525,982	1,577,574	694,867

Page 7

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Moline-Coal Valley CUSD 40	District
(309) 743-8100	Phone
7:30am - 4:30pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: 60,000 - $89,999	Salary Range: $90,000 and Over
Almanza, Mayra	Adams, Teri L	Adams, Jeffrey M	Adams, Kelly J	Albrecht, Timothy C
Camarillo, Karina Maria	Aguirre, Abigail R	Alegre, Maria J	Allardyce, Breanna S	Anderson, Kimberly K
Davis, Karen E	Alaniz, Cassandra	Allee, Michael T	Anderson, Diane C	Beem, Robert R
Dellitt, Lisa E	Avena, Stephanie	Allison, Hannah	Anderson, Holly A	Beeth, Melissa P
Deroo, Janis	Axup, Alexandra E	Alonso, Marigrace T	Anderson, Rebecca S	Bodeen, Douglas
Fox, Heather	Bennison, Logan J	Anderson, Catherine J	Atherton, Rebecca J	Bohnsack, Jay E
Frazee, Rachel	Besse, Rachel L	Anselmi, Andrew R	Bahnks, Tara L	Bohnsack, Joel E
Grimm, Michelle Risa	Budka, Michael A	Anthony, Amy L	Baker, Sara E	Braten Replinger, Stacey A
Hernandez, Sergio	Claude, Rachael	Beck, Heather L	Ballard, Christine B	Brown, Daniel C
Hoyt, Amber R	Claus, Lauren V	Beckwith, Lisa M	Banfield Vermeire, Kara M	Bullock, Andrew P
Kephart, Riley S	Clifton, Tami J	Bennett, Megan E	Barr, Lori J	Byrne, Dan P
Kerr, Tayler M	Debacker, Grace K	Berkland, Alexa Elle	Barry, Kimberly R	Caldwell, Susan K
Ketner, Brooke	Dejaynes, Trevor E	Bidegaray, Amrit	Beem, Kelly L	Carizey, Robert
Knobloch, Regina F	Easley, Joleen M	Blome, Aaron L	Bender, Julie A	Castro, Jose L
Knodel, Melissa L	Ehlers, Emily	Boeye, Marjorie	Bergstrand, Stephanie M	Curnyn, Angela J
Maere, Mary A	Fischer, Jessica Renee	Bohland, Jenna L	Birkmeier, Eric W	Debaene, Matthew D
Moerke, Jennifer L	Fisher, Jenna E	Boswell, Carrie A	Bisinger, Mary R	Dell, Suzanne
Moon, Deon	Frazelle, Elizabeth J	Bousson, Anna M	Blunt, Phillip E	Densberger, Jennifer R
Motika Roome, Ashley C	Friedline, Lezlie	Breidenbach, Heather	Bogart, Jill M	Detaeye, Todd J
Mundy, Kristin O	Frohling, Audrey J	Brems, Alyssa J	Bostic, Zachary R	Dillie, Christopher W
Nelson, Christine M	Gomez, Sarah D	Briggs, Angela M	Brasel, Christopher J	Ehlers, Joseph P
Piehl, Tiffany L	Griswold, Kathryn	Brown, Jacqueline B	Brooks, Katie M	Ehlers, Scott R
Robinson, Sarah	Hallstrom, Kathryn J	Bybee, Sarah D	Brown, David J	Epperly, Annette L
Ryser, Alexander J	Heisler, Elizabeth Sophia	Cabage, Kassandra M	Brown, Katrina J	Etheridge, Steven
Sammon, Corazon	Henning, Alexa	Callaway, Diane E	Brutsche, Brandi K	Firch, Dion C
Schrick, Debra L	Henning Saberton, Chelena A	Carlin, Sarah E	Bussard, Brenda J	Foltz, Christina G
Schroeder, Lindsey	Hofmann, Jenifer A	Carlson, Jessica L	Callahan, Colleen M	Francescon, Daniel A
Stoll, Marina	Jacocks, Haleigh A	Cisneros, Luz M	Capan, Laurie L	Glessner, Allison K
Thieme, Sarah Jean	Kane, Ashlyn J	Ciucci, Amy C	Casey, Stephanie M	Gorgal, Kevin P
Vanvooren, William	Knight, Raya J	Clark, Andrea M	Christiansen, Kami L	Hafner, Susan L
	Knollenberg, Ali M	Cleaveland, Cassandra R	Chuich, Christine S	Harding, Shannon K
	Lampton, Janessa	Culley, Megan E	Cimarrusti, Gina A	Johnson, Dawn M
	Lindskog Robinson, Emma	Deatrick, Meghan A	Clark, Jerilyn K	Knar, Richard A
	Lodico, Mary M	Delp, Joel T	Clifford, Abigail R	Laird, Julie D
	Lundquist, Megan	Dembosky, Sarah	Cockerill, Andrew J	Lamphier, Lesley M
	Malzewski, Amorah E	Dickey, Laura L	Comp, M Rebecca	Lamphier, Trent T
	Martel, Jenna J	Dieckman, Eva Christine	Conant, Julianne	Landon, Teresa L
	Mccollum, Timothy M	Dodson, Ashley M	Cook Gregory, Jennifer A	Lantzky, Sharon E
	Mckenzie, Erica	Dounoulis, Allison L	Cross, Dylan T	Lindstrom, David K
	Nache, Fina	Eastman, Markaye N	Cross, Raquel A	Lloyd-Fowler, Rachel L
	Okurowski, Allison	Ekoh, Regine N	Cullison, Erin S	Lyon, Danelle R
	Perea, Patricia	Emerick, Jordan M	Davila, Melissa M	Markham, Dusti E
	Peterson, Ella Nicole	England, Megan E	Deblaey, Colby K	Martinez, Lisa M

Page 8

	A	B	C	D	E	F	G
55			Powell, Lauren E	Erb, Hillary Dawn Pieper	Deblaey, Tara N	Mckenzie, Chris E	
56			Quilty, Elaina L	Estrada, Allison N	Decker, Krista D	Mesick, Carolyn J	
57			Quinlin, Thomas M	Faith, Arika E	Declerck, Chris D	Michna, Robert J	
58			Radwan, Allyson N	Fanello, Mara E	Delong, Marlene M	Moore, Christopher A	
59			Reed, Erin E	Feller, Jared M	Denys, Tiffany J	Mosley, Elizabeth A	
60			Reed, Stacey L	Ferris, Jeremy E	Depoorter, Jean L	Murphy, Cynthia K	
61			Roseman, Heather E	Fetter, Sarah K	Depoorter, Stacey L	Murphy-Flynn, Tammy A	
62			Seabloom, Erika K	Fetty Ward, Jamie E	Dewilde, Judy C	Ochkie, Amy	
63			Simmons, Elijah Cole	Finneran, Shannon C	Dies, Karri J	Ohern, Elizabeth S	
64			Sommers, Lindsay	Forbes, Molly Lynn	Dobereiner, Cori M	Olson, Daniel D	
65			Spence, Emma L	Frazier, Rachel	Dudek, Shannon M	Paup, Julie A	
66			Taylor, Cynthia M	Gantt, Kathi D	Dwyer, Dana E	Perkins, Elizabeth L	
67			Viaene, Jacob	Garrity, Ellen M	Dykstra, Darren L	Peterson, Laronda Leia	
68			Wallarab, Cammi Marie	Graf, Amy M	Dykstra, Maggie J	Pfaff, Wendy A	
69			Walljasper, Myka Lynn	Gravert, Melissa M	Ealy, James	Pittington, Michele	
70			Wetherell, Anna M	Grooms, Emily K	Ehlers, Mary E	Portillo, Rosalva	
71			Zamora, Pamela	Hanghian, Kelly A	Engstrom-Gehring, Tricia L	Potter, Chad	
72			Zamora Valdes, Carlos	Hanske, Alexsis M	Etheridge, Hanna E	Prybil, Brian D	
73				Harding, Lanae E	Evans, Katherine M	Rhea, Philip A	
74				Harms, Erik W	Ferguson, Thomas M	Ruthey, Tamara J	
75				Haverland, Max A	Ferreri, Christina M	Ryerson, Thomas M	
76				Henderson, Karen E	Florence, Angela	Sanders, Kristin J	
77				Hill, Hailey	Ford, Sharon M	Sanders, Trista L	
78				Hillier, Caitlin	Ford, Steven H	Savage, Rachel Marie	
79				House, Calesia C	Frieden, Kimber L	Smice, Susan M	
80				Huber, Jamie L	Garcia, Ellen M	Smith, Scott M	
81				Iams Lagerstam, Hannah F	Gascoigne, Krystle N	Taylor, Sean R	
82				Jacobs, Theresa L	Gaul, Dacia D	Taylor, Tauwon N	
83				Jecks, Sarah M	Graber, Angela D	Ulam, Jennifer A	
84				Jennings, Karen P	Grage, Kathryn A	Vanvooren, Larry G	
85				Johnson, Maggie	Guerdet, Colette R	Weeks, Jennifer S	
86				Johnston, Deborah J	Gustafson, Lori A	Weller, Jeffrey J	
87				Jones, Haley C	Guyton, Jenifer A	Woods, Matthew M	
88				Josupait, Eric A	Hamann, Holly J	Young, Kristen G	
89				Karstens, Kelly	Hardin, Amy L		
90				Kiel, Taylor	Harpole, Carol		
91				Klein, Brooke Ashcraft	Hayes, Julie A		
92				Kobylski, Paula J	Hays, Valerie G		
93				Koski, Kristin R	Henderson, Alma G		
94				Koster, Elizabeth K	Henderson, Corey S		
95				Kovacic, Jamie M	Henkins, Karen A		
96				Lamfers, Andrew Joseph	Henson, Brian T		
97				Lance, Kaylee M	Herbst, Nicole A		
98				Landeros, Jasmin	Hernandez, Luz A		
99				Lebo, Justin M	Hill, Jerry L		
100				Ledbetter, Amanda L	Hillyer, Katherine L		
101				Lindauer, Derek G	Hobin, David Joseph		
102				Madison, Stacy E	Holke, Jacquelyn M		
103				Mankle, Rachel M	Holmes, Benjamin M		
104				Masias, Laura E	Hoover, Laura D		
105				Masterson, Joseph	Horton, Jill L		
106				Mcmaster, Kimberly K	Howard, Melissa J		
107				Mcmillion, Beth A	Iles, Vanessa		
108				Mcnaught, Melissa M	Iverson, Susan M		

Page 9

	A	B	C	D	E	F	G
109				Miller, Alison R	Jacocks, Kathleen M		
110				Miller, Rebecca	Johnson, Elisabeth A		
111				Morrisey, Rebecca A	Jones, Raegan E		
112				Morton, Jennifer R	Karl, Scott M		
113				Navarro, Wendy E	Keeling, Darci S		
114				Noble, Troy B	Kelly, Amanda S		
115				Norman, Cynthia	Kennelly, Rebecca		
116				O'meara, Vincent V	Kern, Carmae M		
117				Olson, Tyler S	Killam, Christa M		
118				Palen, Brittnee Teresa	Kimball, Niki		
119				Perez, Marlen C	Kipp, Megan E		
120				Peruski, Samantha N	Koops, Michelle K		
121				Peterson, Rebecca J	Krol, Aubree J		
122				Polizzi, Laura B	Larsen, Jennifer R		
123				Putnam, Grant R	Larson, Christopher L		
124				Reakes, Marcie L	Lasek, Kimberly A		
125				Reed, Kayla M	Lavin, Christine M		
126				Reyes, Sylvia Marlene	Lawrence, Donna M		
127				Reynolds, Bari M	Lawson, Amy R		
128				Reynolds, Megan E	Layer, Kristin A		
129				Rinaldi, Gayle P	Lee, Amy E		
130				Ritchie, Adrian C	Leibovitz, Trisha M		
131				Roman, Sarah P	Leslein, Sarah J		
132				Rosenthal, Ryan T	Lindauer, Luann S		
133				Ross, Elisabeth A	Lindstrom, Patti J		
134				Sakellaris, Maria Oma	Luckey, Erin K		
135				Salinas, Sylvia	Maclennan, Kathleen M		
136				Schafman, Alina M	Martel, Laura J		
137				Schneck, Erin M	Matkovich, Emily J		
138				Scholl, Cathryn V	Mcatee, Amy R		
139				Schroeder, Laurel A	Mcconnell, Brian J		
140				Shull, Danielle R	Mccoy, Rachel		
141				Simmons, Mikaela	Mcdermott, Amanda M		
142				Sivill, Kianna Nicole	Mcdermott, Heather L		
143				Smith, Shirley L	Mckinney, Emily A		
144				Stone, Casey J	Mclaughlin, Diane		
145				Strandlund, Jenna	Meier, Jamie L		
146				Stuedemann, Erin M	Meier, Meghan A		
147				Suss, Zahra J	Meneses, Rebecca A		
148				Talbot, Karissa K	Mihalopoulos, Lisa M		
149				Taylor, Katie E	Mills, Paul G		
150				Teed, Jace P	Mitchell, Nancy K		
151				Tittle, Teresa M	Mitchell, Paul P		
152				Toledo-Martinez, Elvira E	Moore, Rachel E		
153				Trost, Jamie V	Morrissey, Michael E		
154				Vanvoltenburg, Kate	Morton, Zackary A		
155				Vasquez, Luis	Myers, Tawny J		
156				Ventris, Gregory D	Nache, Elizabeth		
157				Villarreal, Angelica P	Neels, Heidi L		
158				Vroman, Jacob A	Nelson, Tamara L		
159				Walljasper, Kelsey M	Norcross, Heidi M		
160				Washburn, Christina N	Olson, Allison M		
161				Waterman, Erica	Osborn, Betsy L		
162				Weber, Katie E	Ossian, Kerry B		

Page 10

	A	B	C	D	E	F	G
163				Wehrspann-Boxell, Shelley Rae	Oswald, Lynsy E		
164				Williams, Eddie B	Owens, Lindsay R		
165				Wilson, Megan L	Palmer, Shelly		
166				Yakish, Kaitlyn	Parker, Dina M		
167					Pauley, Amanda J		
168					Perkins, Matthew T		
169					Perry, Amy R		
170					Petersen, Teri L		
171					Peterson, Brian R		
172					Phelps, Darren M		
173					Pielak, Katherine L		
174					Pilichowski, Wendy J		
175					Pitra, Julie A		
176					Pruett, Toni M		
177					Puebla, Amanda J		
178					Radosevich, Megan S		
179					Ramirez, Megan L		
180					Rasche, Adam J		
181					Rasche, Cheryl L		
182					Rasche, Lincoln J		
183					Reade, Ryan P		
184					Resler, Kimberly D		
185					Rittenhouse, Mark A		
186					Roberts, Emily J		
187					Roberts, Lindsey		
188					Ruettiger, Jacob J		
189					Rusk, Rhonda I		
190					Santamour, Christian E		
191					Santamour, Tracy A		
192					Sausedo, Sasha A		
193					Schilb, Lindsay K		
194					Schimmel, Craig P		
195					Schimmel, Jeffrey S		
196					Schnell, Tracy M		
197					Sedlock, Lori L		
198					Semelroth, Shara K		
199					Sheese, Angela K		
200					Sheese, James E		
201					Sirek Jones, Annette Z		
202					Smith, Megan L		
203					Sondgeroth, Jennifer		
204					Spicer, Shelley A		
205					Spindel, Christina M		
206					Stoner, Karen J		
207					Strafford, David V		
208					Stribling, Bradley J		
209					Suman, Angela M		
210					Sundberg, Steven		
211					Sunken, Rebecca L		
212					Tague, Michele D		
213					Talbot, Ann M		
214					Teed, Sarah W		
215					Thompson, Daniel C		
216					Thompson, James M		

Page 11

	E	F
217	Thompson, Todd A	
218	Thrasher, Abigail A	
219	Timerman, Dawn M	
220	Timmer, Michelle M	
221	Urbain, Marlena A	
222	Utz, Karissa N	
223	Vandamme, Jill C	
224	Vanherzeele, Holly	
225	Vershaw, Lynn R	
226	Verstraete, Scott F	
227	Veto, Jason J	
228	Viscioni-Ross, Anna M	
229	Walters, Amanda A	
230	Watts, Christine L	
231	Weiss, Beth	
232	Wells, Miranda L	
233	Welvaert, Lisa A	
234	Wesemann, Lori E	
235	Whitaker, Megan M	
236	Wiemers, Tasha N	
237	Williams, Toni A	
238	Winston, Jane E	
239	Wirt, Amber L	
240	Woeber, Jayne L	
241	Wyckoff, Arthur J	
242	Youngblood, Nicholas L	
243	Zacharewicz, James R	
244	Zacharewicz, Kate Elizabeth	
245	Zobrist, Christina K	
246		

247

248 **GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

249

250	Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: $60,000 and Over
251	Abel, Amber	Adams, Christine M	Allison, Carrie L	Bailey, James R
252	Adams, Taylor	Anderson, Julie A	Alvarez, Ana I	Bennett, Julie L
253	Ade, Kara L	Aumuller, Timothy J	Anderson, Deborah R	Boone, Terence L
254	Aguirre, Janice L	Bain, Katie	Bartels, Sarah A	Brown, Tonnie L
255	Aittarhouzaft, Loubna	Beck, Kristofor B	Bennett, Susan L	Colter, Scott A
256	Alcorn, Elizabeth	Blackert, Jamie R	Boyle, Julie I	Conklin, Janice M
257	Alvarez, Maria	Blaser, Diane K	Butler, Daniel P	Cuppy, Joan O
258	Anselmino, Dorothy C	Bowser, Bonnie S	Carnahan, Dawn	Elliff, Linda S
259	Antle, Anna	Brotherton, Jessica	Cross, Sharon G	Franks, Thomas E
260	Arrington-Martinez, Triston E	Callahan, Amie	Davidson, Julian J	Gould, Leslie A
261	Bargren, Mary	Davis, Alice N	Delarosa, Denise J	Green, Gregory R
262	Berryman, Kayelyn	Douglas, Sheri	Ethridge, Christopher M	Haskins, Steven A
263	Biscontine-Obrien, Jayne	Dreifurst, Rhianna E	Fornek, Kaitlyn	Hoeg, Amy
264	Bitner, Connie	Ekstam, Jennifer A	Geiger, Todd S	Hughes-Sandoval, Jaime M
265	Boehle, Kerri	Escobedo, Anita L	Griffin, Ian A	Johnson, Bradley H
266	Brodd, Timothy D	Finch, Julia M	Hahn, Tyler J	Johnson Jr, Albert E
267	Bullock, Bridget	Fox, Traci L	Hoegner, Kindra M	Karstens, Keith J
268	Burrill, Jennifer A	Geiger, Marissa A	Hoggard, Linda J	Mcdermott, David T
269	Cain, Meagan	Giza, Elizabeth	Hoogheem, Amber B	Meuser, Christopher C
270	Calderon-Williams, Margaret	Green, Colette R	Isenberger, Tammie A	Mojica, Ramon

Page 12

	A	B	C	D	E	F	G
271		Carizey, Duwen	Grooms, Pamela S	Jasper, Randall A	Newberg, Jo Ann		
272		Carpenter, Sarah	Hansen, Amanda	Kastner-Bross, Michael T	Nicholson, Frederick C		
273		Carroll, Mary	Harris, Marquisha	Kelley, Nathan A	O'hern, Jennifer L		
274		Carsell, Jon Christopher	Jackson, Pamela D	Kelly, Alicia S	Oetgen, Debra K		
275		Carter, Amanda	Jasper, Matthew R	Kirschenmann, Kimberly S	Passini, Dale A		
276		Casas, Dianna A	Kale, Stephen T	Lievens, Darcy K	Price, Amanda D		
277		Cebreros, Sandy	Knedler, Derek P	Luxmore, Christina L	Raya, Florencio		
278		Cerda Garcia, Araceli	Langfitt, Gregory R	Murphy, Donald T	Reid, Craig M		
279		Chappell, Lydia V	Lara, Miguel A	Murphy, Stephanie A	Sountris, Candace N		
280		Classen, Cheryl A	Lyman, Cheryl R	Nees, Autumn	Staples, Jesse M		
281		Cooper, Katherine	Mandolini, Anthony	Nickell, Tiffany A	Sullivan, John G		
282		Croegaert, Christina R	Mielke, Amber	Ojeda, Ismael	Swanson, Douglas Hv		
283		Cruz, Jesus	Mock, Jennifer	Olson, Sherri L	Tyler, Jerry D		
284		Cruz, Morgan J	Nelson, Deanne J	Orr, Aaron D	Valdes, Jill A		
285		Daniels, Brenda	Newell, Kathleen	Pearce, Frederick	Vanblaricome, Scott R		
286		Daniels, Ikuyo	Ohlsen, Lisa R	Pearson, John P	Vanvoltenburg, Kim E		
287		Davis, Stephanie Jewell	Orwitz, Lisa	Quintana, Richard	Vols, Gary L		
288		Dawson, Corrine	Pancrazio, Jennifer	Rea, Amy J	Winthurst, Diana S		
289		Decap, Chelsey	Phillips, Lisa G	Rice, Joshua	Woods, Diane E		
290		Degryse, Becky E	Rea, Richard A	Roland, Michael T	Young, Leonard H		
291		Denton, Kathleen E	Reaves, Darrick A	Romeo, Seth C			
292		Deprez, Rebecca	Reed, Mark A	Sanchez, Ricardo			
293		Dick, Stephanie	Reed, Tarrah A	Smith, Kimberly L			
294		Douglas, Karin S	Roberts, Richard T	Soukup, Steven L			
295		Duffee, Cheryl A	Roche, Michael J	Spirewka, Steven J			
296		Durham, Tina	Sebben, Susan K	St Dennis, Jennifer S			
297		Duyvejonck, Kimberly	Smith, Daniel E	Steele, Darrell D			
298		Dyar, Kali	Stanley, Michele L	Thiele, O'lynn			
299		Ellis, Courtney	Thompson, Brandy	Thornton, Shelly			
300		Engle, Megan	Vandemoortel, Anne M	Timm, Cynthia A			
301		Evans, Sydney	Vanhyfte, Camille	Trask, Jeffrey D			
302		Feaster, Julie	Versluis, Sarah L	Tyler, Ryan W			
303		Ferry, Mary Jo	Wise, Teresa S	Valladares, Silvia			
304		Fisk, Eric	Witherspoon, Conni	Waldbusser, Lori S			
305		Flores, Martha	Woods, Crystal L	Watters, David A			
306		Franks, Dorinda M		Wieck, Scott S			
307		Franks, Ellen		Zamora, Jackeline			
308		Fuller, David A					
309		Garcia, Gricelda					
310		Garcia, Maria J					
311		Garrison, Lynn M					
312		Gentry, Barbara					
313		Gonzalez, Jacquelyn					
314		Graham, Rosemary J					
315		Griffin, Dana R					
316		Guerrero, Adriana					
317		Hacker, Catalina					
318		Happel, Jenna L					
319		Harris, Deborah A					
320		Haskins, Zachery I					
321		Hawotte, Terri					
322		Helms, Jodi M					
323		Hernandez, Susanna					
324		Hernandez Villasenor, Veronica					

Page 13

	A	B	C	D	E	F	G
325		Hickman, Breon					
326		Hodson, Katie					
327		Holman, Julie A					
328		Hull, Abigail					
329		Hull, Elizabeth A					
330		Hurd, Lori					
331		Inskeep, Annelyse					
332		Jackson, Amy B					
333		Jacobs, Patricia A					
334		Johnson, Julie K					
335		Kaiser, Nicole					
336		Kaster, Brooklyn					
337		Kelly, Rhonda					
338		Khan, Hajira K					
339		King, Beverly					
340		Kooken, Leslie A					
341		Krotz, Jonie					
342		Kuehn, Marcie A					
343		Lackey, Melissa P					
344		Lahoti, Rajeshree					
345		Lambrecht, Veronica K					
346		Lamrabet, Zainab					
347		Lara, Monica E					
348		Larson, Connie J					
349		Laud, Bridget C					
350		Lauer, Kathryn					
351		Lenger, Barbara M					
352		Limon, Maria L					
353		Lindburg, Brittany					
354		Lofgren, Stephanie					
355		Lopez, Anita N.					
356		Lopez, Baily					
357		Lopez, Carrie D					
358		Lopez De Villagomez, Marina L					
359		Lueth, Lana					
360		Luxmore, Alyssa L					
361		Luzano, Kelly					
362		Macumber, Jessica					
363		Marlow, Eden					
364		Martinez, Alba					
365		Martinez, Isela					
366		Martinez, Lilia					
367		Masias, Heidi E					
368		Mayberry, Kevin K					
369		Mayes, Kaitlyn					
370		Mcbride, Janice					
371		Mccrea, Vicki					
372		Mcdermott, Joan M					
373		Mcguire, Jeanne R					
374		Meneses, Maria					
375		Messmer, Laurie					
376		Miley, Tara A					
377		Miller, Isaac					
378		Miner, Carrie					

Page 14

	A	B	C	D	E	F	G
379		Mitchell, Cecelia					
380		Mizeur, Lisa M					
381		Mohan, Archana					
382		Monroe, Karie					
383		Moore, Charles David					
384		Moreno, Maria					
385		Morris, Heather					
386		Moseng, Lisa M					
387		Moss, Mason					
388		Nache, Favi					
389		Nagpal, Meenu					
390		Navarro, Rico M					
391		Nelson, Jennifer					
392		O'brien, Lisa M					
393		O'brien, Patrick					
394		O'brien, Tamera					
395		Padilla, Sara					
396		Paredes Montes, Maria Guadalupe					
397		Park, Margery L					
398		Parry, Beth					
399		Passini, Sherri M					
400		Pauley, Sherrie					
401		Perez, Jaquelin					
402		Perez Ayala, Hermelinda					
403		Peters, Stephanie L					
404		Peterson, Cynthia J					
405		Pettit, Elizabeth					
406		Phillips, Shirley					
407		Pizano, Heather					
408		Porembski, Kim R					
409		Poston, Stephanie					
410		Pottebaum, Stephanie					
411		Potter, Tina R					
412		Prado Avila, Juana					
413		Radovich, Mitchell S					
414		Raya, Gloria					
415		Raya Pena, Maria De La Luz					
416		Rhea, Melissa J					
417		Riner, Tabitha					
418		Roach, Kim M					
419		Rosales, Ana Maria					
420		Rose, Amy					
421		Rubingh, Heather					
422		Rumley, Janice M					
423		Sancen, Keyla					
424		Sanders, Paul W					
425		Sandrock-Walsh, Karlie R					
426		Sarabia Gomez, Analaura					
427		Schaefer, Michelle					
428		Shelton, Gregory L					
429		Singleton, Susan K					
430		Skovronski, Guinevere					
431		Smet, Deanna M					
432		Smith, Jill D					

Page 15

	A	B	C	D	E	F	G
433		Smith, Stacey M.					
434		Specht, Jenny					
435		Spilman, Michael A					
436		Spindel, Bailey					
437		Spirewka, Katherine Anne					
438		Steward, Carlon E					
439		Taets, Jodi B					
440		Townsend, Danielle					
441		Tsosie, Regina M					
442		Tucker, Tracey L					
443		Underwood, Petra					
444		Valdes, Emme					
445		Valenzuela, Alicia					
446		Vallejo, Angelina					
447		Vandam, Stacy					
448		Vanvoltenburg, Savanna					
449		Ventris, Austin R					
450		Verscha, Kari					
451		Versluis, Aaron J					
452		Vieyra De Guzman, Celia					
453		Vital Tapia, Maria					
454		Wales, Cassie					
455		Wallace, Katherine T					
456		Waydeman, Patricia					
457		Wehr, Lisa					
458		Westerdale, Pamela					
459		Whiles, Christine					
460		Whipple, Sarah					
461		White, Lesley					
462		Wieck, Sharon K					
463		Wiese, Molly					
464		Wiley, Penny					
465		Williams, Rebecca D					
466		Wilson, Tara A					
467		Wingerter, Renee					
468		Womack, Lindsey					
469		Wood, Kelly					
470		Wood, Patricia M					
471		Wyffels, Krista Susanne					
472		Wynn, Sara					
473		Yerrapothu, Sarada					
474		Zinke, Andrew					
475		Zinke, Elida					
476							
477							

Page 16

PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER $2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.

Moline-Coal Valley CUSD 40	District
(309) 743-8100	Phone
7:30am - 4:30pm	Office Hours

This listing must be published in the local

Person, Firm, or Corporation	Aggregate Amount
AAA Rents	7,974
Abel Plus Services Inc	16,000
Act II Transportation	26,407
ADDOCO Inc	6,367
Adel Wholesalers Inc	29,372
Adelante Educational Specialists Group	30,424
Advanced Business Systems Inc	15,102
Advanced Business Systems Leasing LLC	37,403
Airwayz, Inc	7,334
Aldridge Folders Inc	2,639
Allmakes Office Furniture Inc	4,154
Amazon	72,640
American Federation State Count Municipl	3,129
Amplified IT LLC	16,237
Arnold Motor Supply	8,362
Arrowhead Ranch	12,296
AssetGenie, Inc	15,492
B & B Drain	13,802
B & B Lawn Equipment	6,897
B & H Photo Video	10,649
Bank of America Concord, CA	582,625
Bankcard Services	5,753
Barnes & Noble Inc	11,452
Bell Techlogix Inc	27,737
Benchmark Education Co	9,037
Bettendorf Office Products	17,390
Bi-State Detergent Systems	5,215
Black Hawk Area Special Education District	787,974
Blick Art Materials	14,285
Bloomz Headquarters	8,389
Blue Cross Blue Shield Of Illinois	9,920,860
Bluum	6,257
Books Del Sur LLC	3,829
Boys And Girls Clubs Of The Miss Valley	18,900

Person, Firm, or Corporation	Aggregate Amount
Learning A-Z	42,273
Legat Architects	303,922
Lego Education	8,434
Lincoln Retirement Services Company LLC	1,066,440
Lohman Companies	66,832
Lowe's Home Centers, LLC	40,134
M&O Environmental Company	27,180
McGraw-Hill Education	28,730
Medco Supply Inc	3,964
Mediacom	18,000
Menards, Inc	13,713
Mesa Electronics Inc	5,871
Meyer Landscape & Design	3,093
MidAmerican Energy	1,204,022
Midland Paper	30,679
Midwest Alarm Services	3,359
Midwest Mudjacking Service	9,864
Midwest Technology	3,491
MIND Research Institute	6,000
Moline Council Of Parent-Teacher Assoc	3,172
Moline Educational Support Personnel	29,975
Moline Foundation, The	48,000
Moline Glass Company	10,547
Morland Environmental Services	62,100
MPS	2,509
Mulgrew Oil Company	5,219
National School Boards Association	4,165
Nationwide Specialty Insurance	2,973
NCPERS Group Life Insurance	3,624
NCS Pearson	5,400
Newsela Inc	35,675
NWEA	76,438
Nyhart	9,200
Oconomowoc Development Training Center of WI, LL	85,059

Page 17

	A	B	C	D	E	F
44		BP	12,799		Olds Boiler & Welding Service	3,769
45		Bradfield's Inc	275,853		Omnilert LLC	16,321
46		BrainPOP	12,366		Oriental Trading Company, Inc	2,843
47		Breedlove Sporting Goods	15,095		Pacific Learning	11,826
48		Brightly Software Inc	15,909		PARAGON	8,768
49		BSN Sports LLC	6,612		Paxton Patterson LLC	3,715
50		Budget Blinds of Eastern Iowa	3,665		Pearson Assessments	6,557
51		Builders Sales & Service Company	531,012		Pepsi Cola of Rock Island	6,136
52		Bulk Mail Unit, Rock Island, IL	4,873		Per Mar Security Services	11,480
53		Burlington Trailways	5,195		Perma-Bound	4,888
54		Bush Construction Company	283,778		Pinney Printing Co	3,360
55		Byrne & Jones Sports	6,705		Pioneer Valley Books	82,510
56		C H McGuiness Co Inc	4,409		Plaques & Such	2,866
57		Camelot Therapeutic School LLC	33,137		Play & Park Structures	24,500
58		Canon Financial Services, Inc	16,104		Pool Tech	11,743
59		CDW Government Inc	1,162,795		Project Lead The Way Inc	15,676
60		Central Restaurant Products	5,086		Prostar Surfaces Inc	3,485
61		Century Laundry Distributing	4,162		Pyramid School Products	3,230
62		Century Resources	8,744		QC Custom Tees & More	3,713
63		Chartwells	2,011,078		Quad City Press	13,522
64		Chemsearch FE	3,920		Quad City Spring	8,761
65		Chileda Institute, Inc	232,119		Quad-City Times	3,105
66		Chris Welsh Masonary, Inc	3,800		QuaverEd Inc	51,450
67		Churchill & Churchill, Attorneys	6,650		Quia Corporation	39,625
68		Cintas Corporation No	11,696		Racom	3,692
69		CMRS-FP	23,843		Radisson on John Deere Commons	2,678
70		Collection Services Center	66,886		Raney Tree Service	2,720
71		College Board	23,822		Raptor	9,305
72		Commerce Bank	632,593		Read Naturally	5,375
73		Concord Theatricals Corp	3,204		Really Good Stuff, LLC	3,372
74		Connor Company	10,596		Renaissance Learning, Inc	2,955
75		Continental Fire Sprinkler Company	6,447		Republic Electric Company	30,454
76		Crash Champions LLC	2,995		Republic Services	43,321
77		Crawford Company	13,155		Rexroat Sound	11,597
78		Custom Education Solutions, Inc	16,290		Rhode Island Novelty Inc	4,339
79		Dan Cone Group	31,868		Riddell All American	10,622
80		Davenport Jacees Foundation	8,000		Rio Grande/The Bell Group	3,442
81		Davenport Jaycees	7,450		River City Turf	8,402
82		Davenport Printing Company	3,064		River Valley Turf	6,460
83		Dearborn National Life Ins Co	185,070		Riverbend Signworks	3,431
84		Department of the Treasury	3,302		Rock Island County Clerk	2,692
85		Diane Sweeney Consulting	5,100		Rock Island County Collector	22,223
86		DigiCert, Inc	2,634		Rock Island County Health Dept	7,865

Page 18

	A	B	C	D	E	F
87		Discipline Associates LLC	6,500		Rock Island Industrial Tools	159,661
88		Dispatch, The	4,154		Rock Island School District	2,754
89		Doors Inc Of Davenport	37,627		Rock River Electric	29,849
90		DPT Mechanical	3,025		Rock Valley Physical Therapy	10,955
91		Du Trac Community Credit Union	1,067,172		RSM US LLP	57,900
92		Dynamism, Inc	6,575		Russell Construction Company	6,733,131
93		Eastbay, Inc	23,098		Sampson Fence LTD	6,946
94		ECSI	5,950		Sam's Club	16,987
95		Edgenuity Inc	70,896		SaveAround	3,013
96		Education Solutions Development, Inc	23,400		Savvas Learning Company LLC	4,066
97		Ellevation Education	40,637		Scholastic Book Fairs	14,125
98		Emerick Pest Control Inc	15,854		Scholastic Magazine	3,246
99		Emery Construction Group, Inc	2,750		School Exec Connect LLC	6,750
100		Erickson Plumbing & Heating Inc	46,636		School Health Corporation	7,263
101		ESGI	4,899		School Outfitters LLC	7,965
102		Eternal Quality Group	8,291		School Pride Ltd	3,215
103		Exelon Corporation	5,794		School Specialty LLC	22,627
104		Export Packaging	9,898		Screencasitfy LLC	10,350
105		FACTS Education Solutions LLC	6,000		SecureDocs Inc	4,800
106		Facts On File	3,265		Seesaw Learning Inc	12,932
107		Filewave (USA), Inc	21,089		Shell Credit Card Center	4,870
108		Firm Systems	11,878		Sherwin Williams Co	8,917
109		FIRST Educational Resources LLC	9,950		Shiffler Equipment Sales Inc	4,619
110		Flinn Scientific, Inc	16,064		Shive Hattery	502,285
111		Floorcrafters, Inc	18,638		Shred-It US JV LLC	3,419
112		Follett Library Resources	3,171		Skyward	131,454
113		Follett School Solutions, Inc	11,633		Smith, Julie Ann	22,500
114		Forward Space LLC	15,963		Southeast National Bank	14,412
115		Four Seasons Maintenance	3,725		Staples Business Advantage	15,246
116		Frontline Technologies Group, LLC	16,382		State Of Ill/State Fire Marshall	2,680
117		GBC Order Entry	3,252		Sterling Commercial Roofing	16,062
118		geneseo COMMUNICATIONS	26,940		Summit Graphics Inc	2,771
119		Grainger Inc	7,714		Sweetwater	24,745
120		Great Minds LLC	4,412		Swissotel Chicago	5,308
121		Great Western Supply	79,786		SysCloud Inc	18,750
122		Green River Lines	80,869		Talx Uc Express	3,997
123		Greenwood Cleaning Systems	113,162		Taylor Publishing Company	9,107
124		Gumdrop Books	6,898		Teachers' Health Insurance Security Fund	1,010,838
125		H Coopman Trucking & Excavating	32,706		Teachers' Retirement Sys	4,876,915
126		Heartland Business Systems	93,576		Teachers' Retirement System State Of Il	8,901
127		Heinemann	11,577		Teaching Strategies LLC	6,110
128		Herff Jones, Inc	9,511		Team Fitz Graphics, LLC	4,455
129		High Road School of the Quad Cities	465,894		Temples/Adcraft Sporting Goods	4,797

Page 19

	A	B	C	D	E	F
130		Highland Park Bowl	3,262		TestOut Corporation	2,650
131		Hillyard/Des Moines Sanitary Supply	15,448		The Drala Project Inc	29,943
132		Hodges,Loizzi,Eisenhammer,Rodick & Kohn LLP	51,146		The Roberts Group	8,342
133		Houghton Mifflin Harcourt	22,206		T-Mobile USA Inc	25,438
134		HR Imaging Partners, Inc	13,531		Today's Classroom	12,018
135		Hughes Telephone, Inc	9,974		TPC Cash & Carry	4,595
136		Hy-Vee Food Store	25,776		Trafera Holdings LLC	13,500
137		IL Counties Risk Mgmt Trust	690,289		Treasurer Moline Education Asc	357,270
138		Illinois Association Of School Admin	10,527		Tri-City Electric Company	103,387
139		Illinois Association Of School Boards	21,055		Tri-State Fire Control	8,568
140		Illinois Department of Revenue	4,400		Tri-State Travel	47,375
141		Illinois Dept Of Employment Security	47,138		Trophy World	8,496
142		Illinois Dept Of Revenue	2,159,496		Tumbleweed Press Inc	4,849
143		Illinois High School Association	7,540		U.S. Bank	5,433,450
144		Illinois Municipal Ret.Fund (Imrf	1,743,802		Uline	4,270
145		Illinois State Disbursement Unit	55,433		United Healthcare	45,720
146		Illuminate Education Inc	35,690		United Rentals (North America), Inc	6,301
147		Imagination Playground LLC	3,076		United States Treasury	3,218
148		Imagine Learning	227,065		United Township Area Career Center	39,775
149		IMEG Corp	66,305		United Way Of The Quad Cities Area	7,786
150		Iowa Department Of Revenue	326,430		University of St. Francis	7,605
151		Iowa-Illinois Taylor Insulation Inc	174,911		US Games	3,095
152		IPEVO Inc	7,118		USI Midwest LLC	21,450
153		J & D Enterprises	28,220		Vibrant Arena	11,993
154		Jim Gill Inc	10,500		Village Of Coal Valley/Water/Sewer Dept	3,783
155		Johannes Bus Service	991,158		Vista Learning, NFP	38,481
156		Johnson Controls Fire Protection LP	58,883		Voya Institutional Trust Company	14,619
157		Johnson Controls Inc	488,216		Wenger Corporation	10,910
158		Johnstone Supply	2,545		West Music Company	23,829
159		Jostens Inc	7,527		Western Illinois University	18,513
160		Junior Achievement	9,275		Western Structural Co	3,216
161		Junior Library Guild	5,218		Wiersema Charter Service	3,730
162		Kaplan Early Learning Company	2,580		Windstream Corporation	58,719
163		K-Log Inc	11,233		Works International Inc	8,250
164		Kone Inc	18,931		World Book Inc	5,157
165		Kunau Implement Co	2,959		Worthington Direct Inc	15,472
166		Kunes Ford of East Moline	67,263		Wright National Flood Insurance Company	3,867
167		Lake Cook Distributors, Inc	8,127		Youth Service Bureau	25,123
168		Lakeshore Learning Materials	10,896		Zaner-Bloser Inc	26,099
169		Language Testing International, Inc	4,500		Zeglins TV & Appliance	4,266
170		Lawson Screen Products	3,808		Zendesk, Inc	11,995
171		Learn21: A Flexible Learning Collaborative	10,080			
172						

Page 20

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $1,000 TO $2,500 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.

Moline-Coal Valley CUSD 40 District

Person, Firm, or Corporation	Aggregate Amount
1 Corp	1,420
3E Electrical Engineering & Equipment Co	1,200
A Stitch or Two, LLC	2,413
AASA The School Superintendent Association	2,000
Almazan, Alfredo Beltran	1,600
America's Best Water Treaters Inc	1,268
Armstrong Systems & Consulting	1,355
Barnes & Noble Education Inc	1,040
Batteries Plus	1,409
Becher, Ashley Mills	1,000
Best Buy Business Advantage Account	1,177
Bike and Hike	1,525
Black Hawk College	2,225
Botts, Mike	1,515
Bouncy Bands CT LLC	1,137
Bradley, John	1,572
C.M. Academy of Dog Training	1,475
Cengage Learning	1,800
Chick-fil-A / Southpark	1,040
Circa 21 Dinner Playhouse	1,517
City View Celebrations	1,411
Clairco Tool Company	2,130
Clark, Jonathan	1,070
Computer Aided Technology	2,000
Conference Technologies, Inc	1,575
Cook, Donald L	1,295
CORE	2,080
Critter Control Operations Inc	1,234
DeClerck, Thomas	1,158
Demco Inc	1,892
Dramatists Play Service, Inc	1,025
Dreambox Learning Inc	2,250
East Moline Glass Co	1,182
EBSCO	1,378
Embrace Education	1,400
Everyday Speech LLC	1,890
First Book	1,470
Forms	2,192
Galesburg School District	1,380
Geneseo School District	1,876
Genesis Occupational Health	1,340
Gopher Sport	2,425
Hand2Mind Inc	2,193
Hanson, Janel	1,663
Happy Joe's Pizza	1,360
Hertz Furniture Systems	1,815
High Point Scientific	2,480
IAASE	1,590

Person, Firm, or Corporation	Aggregate Amount
LogoPro LLC	1,463
MAB Repair LLC	1,250
MAXSCHOLAR LLC	2,318
McKinnon, Richard	1,014
Midwest Collaborative For Library Serv	1,725
Music In Motion	1,132
Music Theatre International	1,655
Mystery Science Inc	1,325
N2Y	2,075
Nasco	1,260
NASSP	1,117
Norris, Christopher	1,218
Northwest Mechanical Inc	1,564
Nothing Bundt Cakes	2,041
Oakwood Country Club	2,000
Orkin Exterminating Co. Inc	1,514
Peoria Charter Coach Company	1,978
Play N Scape Inc	1,400
Popcornopolis	1,087
PS3 Enterprises Inc	2,117
Psat/Nmsqt	1,415
Quad City Arts Inc	2,000
RAD Screen Printing	2,490
Regional Office Of Education	1,870
River City Hardwoods	1,262
RK Dixon	2,170
Rotary Club Of Moline	1,600
Rydin Decal	1,330
Safety Kleen Corp	1,337
Sala Graphics Inc	1,161
Sandberg Company	1,443
Scantron	1,824
Scholastic Education	2,348
School Health Link, Inc	1,230
Short Hills Country Club	2,500
SJ Smith Welding Supply	1,489
SOAR Study Skills/Learning	1,551
Soccer.com	1,357
Source 1 Graphics	2,221
Southern Dutchess News/School Paper Express	1,053
Speed And Floyd's Collision Repair	1,874
Speer Financial Inc	1,525
Spotify USA Inc	1,695
Springfield Electric	1,262
STEDI.org	1,498
Sterling Community CUSD	1,680
Stoneware, Inc	2,226
Stuard & Associates, Inc	1,855

Page 21

	A	B	C	D	E	F
55		IDMS - Account Ability	1,887		SunGard AvantGard LLC	1,380
56		IESA	1,990		Teachers Pay Teachers	1,408
57		Illinois State University Conf. Services	2,208		TeamBuildr LLC	2,160
58		ILMEA State Office	2,226		Tennis Warehouse Team Sales	1,600
59		Industrial Arts Supply Co	2,153		The Hanover Insurance Group	1,376
60		Interactive Health Technologies	1,033		The Toy Business LLC	1,350
61		JC Cross Company	2,103		Tobii Dynavox, LLC	2,322
62		K & K Hardware	1,363		Trevor Hardware Inc	1,869
63		Kagan Professional Development	2,094		United Township High School	1,420
64		Kagan Publishing	2,240		Western Big Six Conference	1,000
65		Kane County Regional Office of Education	2,298		Whitey's Ice Cream Mfg Inc	1,669
66						

Page 22

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF $500 TO $999 EXCLUDING WAGES AND SALARIES

If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.

Moline-Coal Valley CUSD 40 District

Person, Firm, or Corporation	Aggregate Amount
#SocialSchool4EDU	877
Aldridge, Travon	500
Allied Termite And Pest Control	600
American Band Accessories LLC	860
Arney, Greg	595
Athlete Race Numbers	730
Augsburg University	650
Augustana College	580
Backyard Bowl	579
Blitt and Gaines P.C. Attorneys	871
Bridges Catering	777
Brookes Publishing Co	747
Cedar Graphics, Inc	622
Central High School	600
CompuScholar, Inc	991
Consortium for School Networking (CoSN	965
Culligan	659
CustomInk, LLC	907
Decker, Brett	500
Deluxe Corporation	635
Design Science, Inc	510
Dundee Crown High School	525
Elsmore Swim Shop	545
End Result Company	500
Fedex Office	630
Ferris, Kevin	730
Florida Institute of Technology	745
Flowers by Staacks	550
Foley, Bradley	500
Foy, Jason	610
Fuller's Ice Partners	941
Greater Quad Cities Hispanic Chamber of Commerce	750
Hahn Ready Mix Co	605
Happy Numbers Inc	870
Harcourt Outlines Inc	585
Harlem High School	500
Hartgrove Hospital	650
Heart of America Group	640
Henning, Ralph	630
Higher Impact Entertainment	500
Holiday Inn & Suites	766

Person, Firm, or Corporation	Aggregate Amount
McDonnell, John P	534
Mechanical Sales Parts Iowa Inc	545
Michael's Store	720
Moline Public Schools Foundation	970
Moss Lighting	885
Motion Picture Licensing Corporation	552
Nelnet Business Services	624
Norris, Merlynd Ray	666
Novel Electronic Designs, Inc	800
Nu-Trend Accessibility Systems	935
O'Fallon Township High School	555
Panera Bread	557
Par-Psychological Assessment Resources	675
Peters, Braeden	710
Popular Astronomy Club Inc	600
Prairie Cat	906
Pro Clean Car Wash	738
Quad City Music Guild	762
Quad City Symphony Orchestra	500
Raynor Door Co., Inc. of the Quad Cities	660
Renaissance Communication Systems Inc	785
Riverstone Group Inc	934
Rochester 100 Inc	715
Rockridge School District	525
Rosen Publishing Group, Inc	715
Royal Imaging Supplies	631
rSchoolToday	595
Salinas Rodriguez, Cirilo	530
Schippers, Bryan	710
Scholastic Magazines	879
Schroff, Laura	500
Senor Wooly LLC	945
Sergeant, David	920
Service Master By Blaze	712
Simmons, Terrance	520
Smice, Rich	615
Spiral Binding Company, Inc	557
Spotlight Theatre, The	600
Standard Stationery Supply Co	617
State Of Ill/State Fire Marshal	875
STEM Supplies	565

Page 23

	A	B	C	D	E	F
48		ID Card Group	720		Streamwood Behavioral Healthcare System	945
49		IHLS-OCLC	525		Supreme School Supply	621
50		Illini Clinic Pharmacy	600		Teacher Direct	581
51		Illinois ASBO	940		Teacher's Discovery	835
52		Illinois Music Education Association	920		Terminix International Co	530
53		Illinois Principal Association	550		The NED Shows	506
54		Imagetek, Inc	874		Therapy Shoppe, Inc	601
55		iTek Interpreting Solutions LLC	524		Thompson Electronics Company	840
56		J.W. Pepper	800		Timbrook, Theodore	860
57		Johnson, Adam	570		Toledo Physical Ed Supply Inc	526
58		Jones School Supply	504		Trowers, Lloyd	655
59		Jumpin Joey's	693		United Art & Education	643
60		Kankakee Spikeball Inc	555		United States Postal Service	530
61		Kidder Music Service	905		University of Iowa Hospitals & Clinics	525
62		Knox Company	902		Vallejo, Angelina	919
63		Koffecto, Amenvi	915		Ventris, Dawn	521
64		Kuffler, Kory	552		Villarreal, Sergio	680
65		Kuta Software LLC	834		Watchfire Signs LLC	520
66		Lamination Depot	531		Western Psychological Services	659
67		Landmark Lawnscapes, Inc	875		Wiemers, William	740
68		Lien, Chester	865		Yeocum, Craig	610
69		Lincoln Way Central High School	650		Zoo-phonics Inc	836
70		McCurley, Sheila Diane	530			
71						

Page 24

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2022

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].

INSTRUCTIONS: Double click attached document "Contracts Exceeding $25,000 Guidance" (pdf) below for additional guidance and definitions.

The schedule below (Items 1-4) must be completed for contracts exceeding $25,000.

If school district/joint agreement does not have any contracts exceeding $25,000, please add zeros (0) to cells "D24"-"D29".

ITEM 1. – Count only contracts where the consideration exceeds $25,000 over the life of the contract and that were awarded during FY2022 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds $25,000 over the life of the contract that were awarded during FY2022 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	89
2. Total value of all contracts awarded:	$13,353,219.00
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	
*If there are no contracts of this nature, please enter "0" in box to the right.	34
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	
*If there are no contracts of this nature, please enter "0" in box to the right.	$6,559,294.00

Page 30

CHECK FOR ERRORS

This worksheet checks various cells to ensure form is complete and correct.

Issues to be resolved are marked here with an ERROR message.

ASA Item References	Message
Are all errors corrected?	**OK - You may now save and submit form**
1. Cover Page (ASA 1 tab)	
District Name must be selected from **drop-down**. **(Cell D9)** **(Do not type full district name manually.)**	OK
Name of newspaper must be entered. **(Cell D13)**	OK
Assurance box must be marked. **(Cell F16)**	OK
2. Statement of Assets & Liabilities (ASA 2 tab)	
Input amounts.	OK
Input estimated **Student Activity Fund Cash & Assets**. **(Cell D40)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Input prior year **Cash & Investments**. **(Cells D62:L62)** **(Cells must have a number or zero. Do not leave blank.)**	OK
3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
Input amounts.	OK
Input **Beginning Fund Balances without Student Activity Funds**. **(Cells C30:K30)** **(Cells must have a number or zero. Do not leave blank.)**	OK
Input **Student Activity Fund Balance as of July 1**. **(Cell C34)** **(Cell must have a number or zero. Do not leave blank.)**	OK
4. Salary Sched 5 tab	
Record staff under appropriate salary range(s).	OK
5. Payment Schedules (Paym 6-Paym 8 tabs)	
Input payments to vendors. **(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)**	OK
6. Contracts Exceeding $25,000 9 tab	
Input number and value of contracts. **(Cell must have a number or zero. Do not leave blank.)**	OK

End of Balancing