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, 2023
(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 Annual 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	1,589,496
BUILDING & BUILDING IMPROVEMENTS	167,663,099
SITE IMPROVEMENTS & INFRASTRUCTURE	10,301,750
CAPITALIZED EQUIPMENT	7,787,789
CONSTRUCTION IN PROGRESS	13,539,794
Total	200,881,928

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	256
KINDERGARTEN	516
FIRST	507
SECOND	572
THIRD	544
FOURTH	510
FIFTH	500
SIXTH	564
SEVENTH	505
EIGHTH	514
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	4,988
NINTH	558
TENTH	587
ELEVENTH	536
TWELFTH	515
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	2,196
Total District	7,184

SIZE OF DISTRICT IN SQUARE MILES	28
NUMBER OF ATTENDANCE CENTERS	15
9 MONTH AVERAGE DAILY ATTENDANCE	6,411
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	561
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	355
PART-TIME	85
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.258900
OPERATIONS & MAINTENANCE	0.747500
BOND & INTEREST	0.369100
TRANSPORTATION	0.085000
MUNICIPAL RETIREMENT	0.095800
SOCIAL SECURITY	0.119100
WORKING CASH	0.049900
FIRE PREVENTION & SAFETY	0.049900
TORT IMMUNITY	0.103500
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.039900
LEASING	0.049900
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	978,251,708
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	152,590
TOTAL LONG-TERM DEBT ALLOWED	134,998,736
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	27,858,804
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	20.64%

STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2023

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)		4,365,960	458,169	45,636	28,423	43,940	248,541	48,816	3,945	94,438
10	Investments	120	63,936,698	5,092,811	2,284,783	2,358,715	4,281,837	12,917,356	12,296,484	1,238,998	994,745
11	Taxes Receivable	130	39,520,966	8,253,472	4,075,395	938,518	2,372,814	1,307,508	550,973	1,142,793	550,973
12	Interfund Receivables	140									
13	Intergovernmental Accounts Receivable	150	4,593,955			500,000		4,819,146			
14	Other Receivables	160	49,962	21,133			1,815	1,899,555		26,877	
15	Inventory	170	39,017								
16	Prepaid Items	180	50,436								
17	Other Current Assets	190									
18	**Total Current Assets**		112,556,994	13,825,585	6,405,814	3,825,656	6,700,406	21,192,106	12,896,273	2,412,613	1,640,156
19	**CURRENT LIABILITIES (400)**										
20	Interfund Payables	410									
21	Intergovernmental Accounts Payable	420									
22	Other Payable	430	1,933,343	142,104		64,547		4,551,247		42,665	187,098
23	Contracts Payable	440						268,048			
24	Loans Payable	460									
25	Salaries & Benefits Payable	470	8,318,805	16,576			118,662				
26	Payroll Deductions & Withholdings	480	22,444				3,045				
27	Deferred Revenues & Other Current Liabilities	490	30,573,751	6,433,449	3,176,707	1,231,559	1,849,574	5,932,374	429,477	890,792	429,477
28	Due to Activity Fund Organizations	493									
29	**Total Current Liabilities**		40,848,343	6,592,129	3,176,707	1,296,106	1,971,281	10,751,669	429,477	933,457	616,575
30	**LONG-TERM LIABILITIES (500)**										
31	Long-Term Debt Payable	511									
32	**Total Liabilities**		40,848,343	6,592,129	3,176,707	1,296,106	1,971,281	10,751,669	429,477	933,457	616,575
33	Reserved Fund Balance	714	9,922,471	392,107	3,075,477	2,529,550	4,443,593	10,440,437	10,452,233	1,479,156	1,023,581
34	Unreserved Fund Balance	730	61,786,180	6,841,349	153,630		285,532		2,014,563		
35	Investments in General Fixed Assets										
36	**Total Liabilities and Fund Balances**		112,556,994	13,825,585	6,405,814	3,825,656	6,700,406	21,192,106	12,896,273	2,412,613	1,640,156
37											
38	**ASSETS/LIABILITIES for Student Activity Funds**										
39	**CURRENT ASSETS (100) for Student Activity Funds**										
40	**Student Activity Fund Cash and Investments**	**126**	1,382,227								
41	**CURRENT LIABILITIES (400) for Student Activity Funds**										
42	Total Current Liabilities For Student Activity Funds		48,189								
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	1,334,038								
44	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**		1,382,227								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	**Total ASSETS/LIABILITIES District with Student Activity Funds**											
47	Total Current Assets District with Student Activity Funds			113,939,221	13,825,585	6,405,814	3,825,656	6,700,406	21,192,106	12,896,273	2,412,613	1,640,156
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			40,896,532	6,592,129	3,176,707	1,296,106	1,971,281	10,751,669	429,477	933,457	616,575
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	11,256,509	392,107	3,075,477	2,529,550	4,443,593	10,440,437	10,452,233	1,479,156	1,023,581
54	**Total Liabilities and Fund Balance District with Student Activity Funds**			113,939,221	13,825,585	6,405,814	3,825,656	6,700,406	21,192,106	12,896,273	2,412,613	1,640,156
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 2023 - Cash and Investments			68,302,658	5,550,980	2,330,419	2,387,138	4,325,777	13,165,897	12,345,300	1,242,943	1,089,183
62	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
63	Change in cash position			14,176,431	771,529	59,219	43,429	255,095	929,336	918,575	(118,725)	493,573
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023

Student Activity Funds should be listed separately (on Lines 34, 36, and 38).

	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	**RECEIPTS/REVENUES**										
9	Local Sources	1000	51,932,824	7,684,429	3,813,411	796,634	2,867,636	5,639,707	940,814	1,081,484	512,459
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	28,551,367	797,425	0	462,523	0	0	0	0	50,000
12	Federal Sources	4000	12,689,972	0	0	0	0	6,728,697	0	0	0
13	**Total Direct Receipts/Revenues**		93,174,163	8,481,854	3,813,411	1,259,157	2,867,636	12,368,404	940,814	1,081,484	562,459
14	*Rec./Rev. for "On Behalf" Payments*	3998	27,368,735								
15	**Total Receipts/Revenues**		120,542,898	8,481,854	3,813,411	1,259,157	2,867,636	12,368,404	940,814	1,081,484	562,459
16	**DISBURSEMENTS/EXPENDITURES**										
17	Instruction	1000	56,241,351				924,552			0	
18	Support Services	2000	20,460,132	7,360,968		1,241,739	1,513,167	10,859,480		1,179,902	233,745
19	Community Services	3000	628,276	0		0	6,752			0	
20	Payments to Other Districts & Govt Units	4000	1,165,484	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	6,654,831	0	0			0	0
22	**Total Direct Disbursements/Expenditures**		78,495,243	7,360,968	6,654,831	1,241,739	2,444,471	10,859,480		1,179,902	233,745
23	*Disb./Expend. for "On Behalf" Payments*	4180	27,368,735	0	0	0	0	0		0	0
24	**Total Disbursements/Expenditures**		105,863,978	7,360,968	6,654,831	1,241,739	2,444,471	10,859,480		1,179,902	233,745
25	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		14,678,920	1,120,886	(2,841,420)	17,418	423,165	1,508,924	940,814	(98,418)	328,714
26	**Other Sources of Funds**	7000	117,045	0	2,995,049	0	0	0	0	0	0
27	**Other Uses of Funds**	8000	44,399	0	0	0	0	2,950,650	0	0	0
28	**Total Other Sources/Uses of Funds**		72,646	0	2,995,049	0	0	(2,950,650)	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		14,751,566	1,120,886	153,629	17,418	423,165	(1,441,726)	940,814	(98,418)	328,714
30	**Beginning Fund Balances without Student Activity Funds - July 1, 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
31	Other Changes in Fund Balances - Increases (Decreases)										
32	**Ending Fund Balances without Student Activity Funds - June 30, 2023**		71,708,651	7,233,456	3,229,107	2,529,550	4,729,125	10,440,437	12,466,796	1,479,156	1,023,581
33											
34	**Student Activity Fund Balance - July 1, 2022**		1,180,060								
35	**RECEIPTS/REVENUES -Student Activity Funds**										
36	Student Activity Fund Revenues	1799	966,983								
37	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
38	Student Activity Fund Expenditures	1999	813,005								
39	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		153,978								
40	**Student Activity Fund Balance - June 30, 2023**		1,334,038								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	**RECEIPTS/REVENUES (with Student Activity Funds)**										
43	Local Sources	1000	52,899,807	7,684,429	3,813,411	796,634	2,867,636	5,639,707	940,814	1,081,484	512,459
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	28,551,367	797,425	0	462,523	0	0	0	0	50,000
46	Federal Sources	4000	12,689,972	0	0	0	0	6,728,697	0	0	0
47	**Total Direct Receipts/Revenues**		94,141,146	8,481,854	3,813,411	1,259,157	2,867,636	12,368,404	940,814	1,081,484	562,459
48	*Rec./Rev. for "On Behalf" Payments*	3998	27,368,735	0	0	0	0	0		0	0
49	**Total Receipts/Revenues**		121,509,881	8,481,854	3,813,411	1,259,157	2,867,636	12,368,404	940,814	1,081,484	562,459
50	**DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)**										
51	Instruction	1000	57,054,356				924,552				
52	Support Services	2000	20,460,132	7,360,968		1,241,739	1,513,167	10,859,480		1,179,902	233,745
53	Community Services	3000	628,276	0		0	6,752				
54	Payments to Other Districts & Govt Units	4000	1,165,484	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	6,654,831	0	0			0	0
56	**Total Direct Disbursements/Expenditures**		79,308,248	7,360,968	6,654,831	1,241,739	2,444,471	10,859,480		1,179,902	233,745
57	*Disb./Expend. for "On Behalf" Payments*	4180	27,368,735	0	0	0	0	0		0	0
58	**Total Disbursements/Expenditures**		106,676,983	7,360,968	6,654,831	1,241,739	2,444,471	10,859,480		1,179,902	233,745
59	Excess of Direct Receipts/Revenues Over (Under) **Direct** Disbursements/Expenditures		14,832,898	1,120,886	(2,841,420)	17,418	423,165	1,508,924	940,814	(98,418)	328,714
60	Total Other Sources/Uses of Funds		72,646	0	2,995,049	0	0	(2,950,650)	0	0	0
61	**Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023**		73,042,689	7,233,456	3,229,107	2,529,550	4,729,125	10,440,437	12,466,796	1,479,156	1,023,581
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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	7:30a.m. - 4:30p.m.
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, 2023 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	51,932,824	7,684,429	3,813,411	796,634	2,867,636	5,639,707	940,814	1,081,484	512,459
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	28,551,367	797,425	0	462,523	0	0	0	0	50,000
Federal Sources	4000	12,689,972	0	0	0	0	6,728,697	0	0	0
Total Direct Receipts/Revenues		93,174,163	8,481,854	3,813,411	1,259,157	2,867,636	12,368,404	940,814	1,081,484	562,459
Total Direct Disbursements/Expenditures		78,495,243	7,360,968	6,654,831	1,241,739	2,444,471	10,859,480		1,179,902	233,745
Other Sources/Uses of Funds		72,646	0	2,995,049	0	0	(2,950,650)	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 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
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		71,708,651	7,233,456	3,229,107	2,529,550	4,729,125	10,440,437	12,466,796	1,479,156	1,023,581
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		73,042,689	7,233,456	3,229,107	2,529,550	4,729,125	10,440,437	12,466,796	1,479,156	1,023,581

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
7:30a.m. - 4:30p.m.	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
Adams, Jenna Rae	Adams, Teri L	Alaniz, Cassandra	Adams, Jeffrey M	Albrecht, Timothy C
Anderson, Adrienne	Almanza, Mayra	Alegre, Maria J	Adams, Kelly J	Anderson, Kimberly K
Claus, Lauren V	Bennison, Jenna J	Allee, Michael T	Adamson, James A	Bahnks, Tara L
Crawford, Amy	Besse, Rachel L	Allison, Hannah	Allardyce, Breanna S	Barr, Lori J
Deroo, Janis	Burroughs, Donna	Anderson, Catherine J	Anderson, Diane C	Beem, Robert R
Easley, Joleen M	Claude, Rachael	Anselmi, Andrew R	Anderson, Holly A	Beeth, Melissa P
Emrich Muise, Jacob	Debacker, Grace K	Avena, Stephanie	Anderson, Rebecca S	Bodeen, Douglas
Fox, Heather	Dellitt, Lisa E	Axup, Alexandra E	Atherton, Rebecca J	Bohnsack, Joel E
Gunneman, Connor F	Fischer, Jessica Renee	Beck, Heather L	Baker, Sara E	Brown, Daniel C
Hepner, Luke Thomas	Frazee, Rachel	Bennett, Megan E	Ballard, Christine B	Bullock, Andrew P
Hernandez, Sergio	Frazelle, Elizabeth J	Bennison, Logan J	Banfield Vermeire, Kara M	Byrne, Dan P
Knar, Richard A	Frederick, Jenna E F	Berkland, Alexa Elle	Barry, Kimberly R	Caldwell, Susan K
Kretschmar, Sarah	Freeman, Christina	Bidegaray, Amrit	Beckwith, Lisa M	Carizey, Robert
Maere, Mary A	Jacocks, Haleigh A	Blome, Aaron L	Beem, Kelly L	Casey, Stephanie M
Moon, Deon	Kane, Ashlyn J	Boeye, Marjorie	Bender, Julie A	Castro, Jose L
Motika Roome, Ashley C	Kephart, Riley Sue	Bohland, Jenna L	Bergstrand, Stephanie M	Christiansen, Kami L
Nelson, Christine M	Ketner, Brooke	Boswell, Carrie A	Birkmeier, Eric W	Cook Gregory, Jennifer A
Pena, Anthony	Knobloch, Regina F	Bousson, Anna M	Blunt, Phillip E	Cousins, Heather Anne
Robinson, Sarah	Lampton, Janessa	Breidenbach, Heather	Bogart, Jill M	Curnyn, Angela J
Schrick, Debra L	Larson, Jessica R	Brems, Alyssa J	Borman, Regan L	Debaene, Matthew D
Webster-Case, Mindy Elizabeth	Lindskog Robinson, Emma	Briggs, Angela M	Bosold, Traci J	Delong, Marlene M
Williamson, Kelsey	Lodico, Mary M	Brown, Jacqueline B	Bostic, Zachary R	Densberger, Jennifer R
Witherspoon, Lindsay	Mcanally, Tanner William	Budka, Michael A	Brooks, Katie M	Detaeye, Todd J
	Mccollum, Timothy M	Cabage, Kassandra M	Brown, David J	Dillie, Christopher W
	Mckenzie, Erica	Callaway, Diane E	Brown, Katrina J	Ehlers, Joseph P
	Mcmillion, Lacey M	Carlin, Sarah E	Brutsche, Brandi K	Ehlers, Mary E
	Nache, Fina	Cisneros, Luz M	Bussard, Brenda J	Ehlers, Scott R
	Nevin, Matthew	Cleaveland, Cassandra R	Bybee, Sarah D	Epperly, Annette L
	O'donnell, Samantha Ann	Deatrick, Meghan A	Capan, Laurie L	Etheridge, Steven
	Peralta Gonzalez, Luis M	Dejaynes, Trevor E	Carlson, Jessica L	Ferguson, Thomas M
	Putnam, Mckayla	Delp, Joel T	Chuich, Christine S	Firch, Dion C
	Quilty, Elaina L	Dembosky, Sarah	Cimarrusti, Gina A	Foltz, Christina G
	Quinlin, Thomas M	Dieckman, Eva Christine	Ciucci, Amy C	Ford, Steven H
	Radwan, Allyson N	Dodson, Ashley M	Clark, Jerilyn K	Francescon, Daniel A
	Reed, Erin E	Ehlers, Emily	Clifford, Abigail R	Glessner, Allison K
	Roseman, Heather E	Ekoh, Regine N	Cockerill, Andrew J	Gorgal, Kevin P
	Shaffer, David	Emerick, Jordan M	Comp, M Rebecca	Hafner, Susan L
	Shattuck, Heather	Erb, Hillary Dawn Pieper	Conant, Julianne	Harding, Shannon K
	Sommers, Lindsay	Estrada, Allison N	Cross, Dylan T	Henkins, Karen A
	Spence, Emma L	Faith, Arika E	Cross, Raquel A	Hernandez, Luz A
	Stoll, Marina	Fanello, Mara E	Cullison, Erin S	Hill, Jerry L
	Vanvooren, William	Feller, Jared M	David, Brian Wayne	Hillyer, Katherine L
	Viaene, Jacob	Ferris, Jeremy E	Davila, Melissa M	Johnson, Dawn M
	Wallarab, Cammi Marie	Fetter, Sarah K	Deblaey, Colby K	Kelly, Amanda S
	Walljasper, Myka Lynn	Fiems, Ali M	Deblaey, Tara N	Lamphier, Lesley M
	Zamora, Pamela	Finneran, Shannon C	Decker, Krista D	Lamphier, Trent T
	Zamora Valdes, Carlos	Friedline, Lezlie	Declerck, Chris D	Landon, Teresa L

	A	B	C	D	E	F	G
59				Gantt, Kathi D	Denys, Tiffany J	Lantzky, Sharon E	
60				Garner, Sara Kathleen	Depoorter, Jean L	Lavin, Christine M	
61				Garrity, Ellen M	Depoorter, Stacey L	Lindstrom, David K	
62				Gomez, Sarah D	Dewilde, Judy C	Lindstrom, Patti J	
63				Graf, Amy M	Dickey, Laura L	Lloyd-Fowler, Rachel L	
64				Gray, Haley C	Dies, Karri J	Lyon, Danelle R	
65				Griswold, Kathryn	Dobereiner, Cori M	Markham, Dusti E	
66				Grooms, Emily K	Dounoulis, Allison L	Mckenzie, Chris E	
67				Hallstrom, Kathryn J	Dudek, Shannon M	Mclaughlin, Diane	
68				Hanghian, Kelly A	Dwyer, Dana E	Mesick, Carolyn J	
69				Hanske, Alexsis M	Dykstra, Darren L	Michna, Robert J	
70				Harding, Lanae E	Dykstra, Maggie J	Mihalopoulos, Lisa M	
71				Harms, Erik W	Ealy, James	Mitchell, Nancy K	
72				Hatfield, Tami J	Eastman, Markaye N	Moore, Christopher A	
73				Haverland, Max A	England, Megan E	Murphy, Cynthia K	
74				Hazen, Katherine C	Engstrom-Gehring, Tricia L	Murphy-Flynn, Tammy A	
75				Heisler, Elizabeth Sophia	Etheridge, Hanna E	Ochkie, Amy	
76				Henderson, Karen E	Evans, Katherine M	Ohern, Elizabeth S	
77				Henning, Alexa	Ferreri, Christina M	Olson, Daniel D	
78				Hill, Hailey	Fetty Ward, Jamie E	Osborn, Betsy L	
79				House, Calesia C	Florence, Angela	Paup, Julie A	
80				Iams Lagerstam, Hannah F	Ford, Sharon M	Perkins, Elizabeth L	
81				Jecks, Sarah M	Frazier, Rachel	Perkins, Matthew T	
82				Jennings, Karen P	Frieden, Kimber L	Petersen, Teri L	
83				Johnson, Maggie	Garcia, Ellen M	Peterson, Laronda Leia	
84				Karstens, Kelly	Gascoigne, Krystle N	Pfaff, Wendy A	
85				Kiel, Taylor	Gaul, Dacia D	Pitra, Julie A	
86				Knight, Raya J	Grage, Kathryn A	Pittington, Michele	
87				Kobylski, Paula J	Guerdet, Colette R	Portillo, Rosalva	
88				Koski, Kristin R	Gustafson, Lori A	Potter, Chad	
89				Koster, Elizabeth K	Guyton, Jenifer A	Prybil, Brian D	
90				Lamfers, Andrew Joseph	Hamann, Holly J	Ramirez, Megan L	
91				Lebo, Justin M	Hardin, Amy L	Rhea, Philip A	
92				Ledbetter, Amanda L	Harpole, Carol	Rittenhouse, Mark A	
93				Lewis, Gabrielle K	Hayes, Julie A	Ruthey, Tamara J	
94				Lundquist, Megan	Hays, Valerie G	Sanders, Kristin J	
95				Madison, Stacy E	Henderson, Alma G	Sanders, Trista L	
96				Malzewski, Amorah E	Henderson, Corey S	Santamour, Christian E	
97				Mankle, Rachel M	Henson, Brian T	Savage, Rachel Marie	
98				Marsiglio, Jamie L	Herbst, Nicole A	Smice, Susan M	
99				Masterson, Joseph	Hillier, Caitlin	Smith, Scott M	
100				Mcmillion, Beth A	Hobin, David Joseph	Spindel, Christina M	
101				Mcnaught, Melissa M	Hofmann, Jenifer A	Stoner, Karen J	
102				Miller, Alison R	Holke, Jacquelyn M	Sundberg, Steven	
103				Miller, Rebecca	Hollingsworth, Christina N	Taylor, Sean R	
104				Morrisey, Rebecca A	Holmes, Benjamin M	Taylor, Tauwon N	
105				Mundy, Kristin O	Hoover, Laura D	Thompson, Todd A	
106				Navarro, Wendy E	Horton, Jill L	Ulam, Jennifer A	
107				Nees, Ginny M	Howard, Melissa J	Vandamme, Jill C	
108				Nelson, Sarah B	Iles, Vanessa	Vanvooren, Larry G	
109				Noble, Troy B	Iverson, Susan M	Vershaw, Lynn R	
110				Norman, Cynthia	Jacobs, Theresa L	Watts, Christine L	
111				O'meara, Vincent V	Jacocks, Kathleen M	Weeks, Jennifer S	
112				Okurowski, Allison	Johnson, Elisabeth A	Weiss, Beth	
113				Olson, Tyler S	Johnson, Laura B	Weller, Jeffrey J	
114				Palen, Brittnee Teresa	Jones, Raegan E	Winston, Jane E	
115				Perea, Patricia	Josupait, Eric A	Woods, Matthew M	
116				Perez, Marlen C	Karl, Scott M	Young, Kristen G	

	A	B	C	D	E	F	G
117				Peterson, Megan L	Keeling, Darci S	Zobrist, Christina K	
118				Peterson, Rebecca J	Kennelly, Rebecca		
119				Piehl, Tiffany L	Kern, Carmae M		
120				Rasche, Lindsey	Killam, Christa M		
121				Reed, Kayla M	Kimball, Niki		
122				Reyes, Sylvia Marlene	Kipp, Megan E		
123				Reynolds, Bari M	Klein, Brooke Ashcraft		
124				Rinaldi, Gayle P	Koops, Michelle K		
125				Ritchie, Adrian C	Kovacic, Jamie M		
126				Roman, Sarah P	Krol, Aubree J		
127				Roman, Stacey L	Lance, Kaylee M		
128				Rosenthal, Ryan T	Landeros, Jasmin		
129				Ryser, Alexander J	Larsen, Jennifer R		
130				Saberton, Chelena A H	Larson, Amy Lynn		
131				Salinas, Sylvia	Larson, Christopher L		
132				Schneck, Erin M	Lasek, Kimberly A		
133				Scholl, Cathryn V	Lawrence, Donna M		
134				Schroeder, Laurel A	Lawson, Amy R		
135				Seabloom, Erika K	Layer, Kristin A		
136				Sherman, Amy	Leibovitz, Trisha M		
137				Shull, Danielle R	Lindauer, Luann S		
138				Simmons, Elijah Cole	Luckey, Erin K		
139				Simmons, Mikaela	Macke, Brenda M		
140				Sivill, Kianna Nicole	Maclennan, Kathleen M		
141				Smith, Shirley L	Martel, Laura J		
142				Snelling, Tristan D	Masias, Laura E		
143				Soppe, Joan M	Matkovich, Emily J		
144				Sottos, Joy A	Mcatee, Amy R		
145				Stone, Casey J	Mcconnell, Brian J		
146				Strandlund, Jenna	Mccoy, Jozett M		
147				Stuedemann, Erin M	Mccoy, Rachel		
148				Suss, Zahra J	Mcdermott, Amanda M		
149				Talbot, Karissa K	Mcdermott, Heather L		
150				Taylor, Cynthia M	Mckinney, Emily A		
151				Thieme, Sarah Jean	Meier, Jamie L		
152				Tittle, Teresa M	Meier, Meghan A		
153				Toledo-Martinez, Elvira E	Meneses, Rebecca A		
154				Trost, Jamie V	Mills, Paul G		
155				Vanvoltenburg, Kate	Mitchell, Paul P		
156				Vasquez, Luis	Moore, Rachel E		
157				Ventris, Gregory D	Morrissey, Michael E		
158				Vijayaraghavan, Lavanya	Morton, Jennifer R		
159				Vroman, Jacob A	Morton, Zackary A		
160				Walljasper, Kelsey M	Myers, Tawny J		
161				Waterman, Erica	Nache, Elizabeth		
162				Weber, Katie E	Nelson, Tamara L		
163				Wehrspann-Boxell, Shelley Rae	Nitzel, Amy Christine		
164				Wetherell, Anna M	Norcross, Heidi M		
165				Williams, Eddie B	Olson, Allison M		
166				Wismer, Mackenzie I	Ossian, Kerry B		
167				Yakish, Kaitlyn	Oswald, Lynsy E		
168					Owens, Lindsay R		
169					Palmer, Shelly		
170					Parker, Dina M		
171					Pauley, Amanda J		
172					Perry, Amy R		
173					Peterson, Brian R		
174					Peterson, Emily M		

	A	B	C	D	E	F	G
175					Phelps, Darren M		
176					Pielak, Katherine L		
177					Pilichowski, Wendy J		
178					Pruett, Toni M		
179					Puebla, Amanda J		
180					Putnam, Grant R		
181					Radosevich, Megan S		
182					Rasche, Adam J		
183					Rasche, Cheryl L		
184					Rasche, Lincoln J		
185					Reade, Ryan P		
186					Reakes, Marcie L		
187					Resler, Kimberly D		
188					Reynolds, Megan E		
189					Roberts, Emily J		
190					Roberts, Lindsey		
191					Ross, Elisabeth A		
192					Ruettiger, Jacob J		
193					Rusk, Rhonda I		
194					Santamour, Tracy A		
195					Sausedo, Sasha A		
196					Schafman, Alina M		
197					Schilb, Lindsay K		
198					Schimmel, Craig P		
199					Schimmel, Jeffrey S		
200					Schnell, Tracy M		
201					Sedlock, Lori L		
202					Semelroth, Shara K		
203					Sheese, Angela K		
204					Sheese, James E		
205					Sondgeroth, Jennifer		
206					Spicer, Shelley A		
207					Stribling, Bradley J		
208					Suman, Angela M		
209					Sunken, Rebecca L		
210					Tague, Michele D		
211					Talbot, Ann M		
212					Taylor, Katie E		
213					Teed, Jace P		
214					Teed, Sarah W		
215					Thompson, Daniel C		
216					Thompson, James M		
217					Thrasher, Abigail A		
218					Timerman, Dawn M		
219					Timmer, Michelle M		
220					Urbain, Marlena A		
221					Utz, Karissa N		
222					Vanherzeele, Holly		
223					Verstraete, Scott F		
224					Veto, Jason J		
225					Viscioni-Ross, Anna M		
226					Walters, Amanda A		
227					Wells, Miranda L		
228					Welvaert, Lisa A		
229					Wesemann, Lori E		
230					Whitaker, Megan M		
231					Wiemers, Tasha N		
232					Williams, Toni A		

233					Wirt, Amber L	
234					Woeber, Jayne L	
235					Wyckoff, Arthur J	
236					Youngblood, Nicholas L	
237					Zabransky, Derek Joseph	
238					Zacharewicz, James R	
239					Zacharewicz, Kate Elizabeth	
240						
241						
242		**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**				
243						

Salary Range: Less Than $25,000	Salary Range: $25,000 - $39,999	Salary Range: $40,000 - $59,999	Salary Range: $60,000 and Over
Abel, Amber	Adams, Christine M	Allison, Carrie L	Bailey, James R
Adams, Taylor	Aguirre, Janice L	Alvarez, Ana I	Bartels, Sarah A
Ade, Kara L	Anderson, Julie A	Anderson, Deborah R	Boone, Terence L
Ahmadzai, Tamana	Bain, Katie	Aumuller, Timothy J	Brown, Tonnie L
Aittarhouzaft, Loubna	Blaser, Diane K	Beck, Kristofor B	Colter, Scott A
Alvarez, Maria	Bowser, Bonnie S	Bennett, Susan L	Conklin, Janice M
Anselmino, Dorothy C	Brotherton, Jessica	Blackert, Jamie R	Cuppy, Joan O
Antle, Anna	Burrill, Jennifer A	Boyle, Julie I	Davidson, Julian J
Arrington-Martinez, Triston E	Callahan, Amie	Briggs, James W	Elliff, Linda S
Avila, Kelli	Cebreros, Sandy	Butler, Daniel P	Franks, Thomas E
Baker, William Henry	Chappell, Lydia V	Carnahan, Dawn	Gould, Leslie A
Bargren, Mary	Dare, Kayla	Cross, Sharon G	Green, Gregory R
Bennett, Courtney	Davis, Alice N	Delarosa, Denise J	Haskins, Steven A
Bitner, Connie	Douglas, Sheri	Dreifurst, Rhianna E	Hoeg, Amy
Blucker, Courtney	Ekstam, Jennifer A	Ethridge, Christopher M	Hoggard, Linda J
Blue, Ashlee	Finch, Julia M	Fornek, Kaitlyn	Hughes-Sandoval, Jaime M
Boehle, Kerri	Fox, Traci L	Geiger, Todd S	Johnson Jr, Albert E
Boerema, Todd G	Garrison, Lynn M	Griffin, Ian A	Karstens, Keith J
Bowman, Theresa	Giza, Elizabeth	Hahn, Tyler J	Laird, Julie D
Brown, Aaron K	Green, Colette R	Haskins, Zachery I	Mcdermott, David T
Cain, Meagan	Grooms, Pamela S	Hoegner, Kindra M	Mojica, Ramon
Calderon-Williams, Margaret	Hansen, Amanda	Hoogheem, Amber B	Murphy, Donald T
Campbell, Heidi	Harris, Deborah A	Isenberger, Tammie A	Murphy, Stephanie A
Campos, Lindsay	Harris, Marquisha	Jasper, Randall A	Newberg, Jo Ann
Carizey, Duwen	Hernandez, Susanna	Johnson, Bradley H	O'Hern, Jennifer L
Carpenter, Sarah	Hurd, Lori	Kastner-Bross, Michael T	Oetgen, Debra K
Carrillo, Meghan	Jackson, Pamela D	Kelley, Nathan A	Passini, Dale A
Carroll, Mary	Jasper, Matthew R	Kelly, Alicia S	Pearson, John P
Carsell, Jon Christopher	Kale, Stephen T	Kirschenmann, Kimberly S	Price, Amanda D
Carter, Amanda Marie	Lara, Miguel A	Knedler, Derek P	Quintana, Richard
Casas, Dianna A	Larson, Connie J	Kuehn, Marcie A	Raya, Florencio
Cerda Garcia, Araceli	Lenger, Barbara M	Langfitt, Gregory R	Rea, Amy J
Cluney, Johnnie	Lopez, Carrie D	Lievens, Darcy K	Reid, Craig M
Connor, Isabelle M	Luxmore, Alyssa L	Luxmore, Christina L	Rice, Joshua
Covington, John	Lyman, Cheryl R	Meuser, Christopher C	Sountris, Candace N
Cruz, Mariah	Mandolini, Anthony	Nees, Autumn	Staples, Jesse M
Cruz, Morgan J	Martinez, Isela	Nickell, Tiffany A	Sullivan, John G
Daigle, Jess	Masias, Heidi E	Ojeda, Ismael	Swanson, Douglas Hv
Daniels, Ikuyo	Mayes, Kaitlyn	Orr, Aaron D	Thiele, O'lynn
Davis, Stephanie Jewell	Mcdermott, Joan M	Pearce, Frederick	Valdes, Jill A
Dawson, Corrine	Mielke, Amber	Rea, Richard A	Vanblaricome, Scott R
Decap, Chelsey	Mock, Jennifer	Reaves, Darrick A	Vols, Gary L
Degryse, Becky E	Moreno, Maria	Reed, Tarrah A	Watters, David A
Deprez, Rebecca	Nelson, Deanne J	Roland, Michael T	Wieck, Scott S
Devrieze, Tara	Newell, Kathleen	Romeo, Seth C	Winthurst, Diana S
Dick, Stephanie	O'brien, Lisa M	Sanchez, Ricardo	Woods, Diane E

	A	B	C	D	E	F	G
291		Do, Brian	O'brien, Tamera	Soukup, Steven L	Young, Leonard H		
292		Douglas, Karin S	Ohlsen, Lisa R	St Dennis, Jennifer S			
293		Douglas, Keonna	Orwitz, Lisa	Steele, Darrell D			
294		Duffee, Cheryl A	Pancrazio, Jennifer	Steward, Carlon E			
295		Durham, Tina	Parry, Beth	Thornton, Shelly			
296		Duyvejonck, Kimberly	Peters, Stephanie L	Timm, Cynthia A			
297		Dyar, Kali	Phillips, Lisa G	Trask, Jeffrey D			
298		Ekstrom, Jennifer M	Poston, Stephanie	Tyler, Jerry D			
299		Ellis, Aminn	Reed, Mark A	Tyler, Ryan W			
300		Engle, Megan	Roberts, Richard T	Valladares, Silvia			
301		English, Darla	Roche, Michael J	Versluis, Aaron J			
302		Escamilla, Dulce	Rubingh, Heather	Versluis, Sarah L			
303		Evans, Sydney	Schnepple, Barbara J	Waldbusser, Lori S			
304		Feaster, Julie	Smet, Deanna M	Zamora, Jackeline			
305		Ferry, Mary Jo	Specht, Jenny				
306		Flores, Martha	Stanley, Michele L				
307		Franklin, Kimberly S	Thompson, Brandy				
308		Franks, Dorinda M	Titus, Susanne				
309		Franks, Ellen	Vandemoortel, Anne M				
310		Fuller, David A	Vanhyfte, Camille				
311		Garcia, Gricelda	Verscha, Kari				
312		Gehrke, Robyn	Vital Tapia, Maria				
313		Gentry, Barbara	White, Lesley				
314		Gonzalez, Jacquelyn	Wise, Teresa S				
315		Graham, Rosemary J	Witherspoon, Conni				
316		Griffin, Dana R	Woods, Crystal L				
317		Guerrero, Adriana	Wyffels, Krista Susanne				
318		Gutierrez, Marcela	Zinke, Elida				
319		Hacker, Catalina					
320		Happel, Jenna L					
321		Hawotte, Terri					
322		Henry, Olivia Marie					
323		Hernandez Villasenor, Veronica					
324		Hickman, Breon					
325		Hodson, Katie					
326		Holman, Julie A					
327		Houseman, Jessica					
328		Hovonick, Brandy					
329		Hoyt, Amber R					
330		Hull, Elizabeth A					
331		Hunt, Cynthia J					
332		Inskeep, Annelyse					
333		Jackson, Amy B					
334		Jacobs, Patricia A					
335		Johnson, Alicia J					
336		Johnson, Julie K					
337		Kaiser, Nicole					
338		Kelly, Rhonda					
339		Key, Christina					
340		Khan, Hajira K					
341		King, Beverly					
342		Kooken, Leslie A					
343		Krotz, Jonie					
344		Lahoti, Rajeshree					
345		Lambrecht, Veronica K					
346		Lamrabet, Zainab					
347		Lara, Monica E					
348		Laud, Bridget C					

	A	B	C	D	E	F	G
349		Lauer, Kathryn					
350		Leach, Jon D					
351		Leetch, Sarah F					
352		Leslie, Wilma					
353		Limon, Maria L					
354		Lofgren, Stephanie					
355		Lopez, Anita N.					
356		Lopez, Baily					
357		Lopez De Villagomez, Marina					
358		Lueth, Lana					
359		Lukowicz, Kristina					
360		Luna, Lily					
361		Luzano, Kelly					
362		Marlow, Eden					
363		Martinez, Alba					
364		Martinez, Lilia					
365		Maynard, Samuel R					
366		Mcbride, Janice					
367		Mcguire, Jeanne R					
368		Medina, Concepcion					
369		Meneses, Maria					
370		Messmer, Laurie					
371		Miley, Tara A					
372		Miller, Isaac					
373		Miner, Carrie					
374		Mital, Shirley D					
375		Mohan, Archana					
376		Monroe, Karie					
377		Moore, Charles David					
378		Morris, Heather					
379		Moseng, Lisa M					
380		Mostafa, Ila					
381		Naab, Jonathan A					
382		Nache, Favi					
383		Nagpal, Meenu					
384		Navarro, Rico M					
385		Nowatzke, Toni					
386		O'brien, Patrick					
387		Padilla, Ashley					
388		Parhar, Mohammad A					
389		Park, Margery L					
390		Pauley, Sherrie					
391		Peck, Chassie					
392		Perez, Jaquelin					
393		Perez Ayala, Hermelinda					
394		Pettit, Elizabeth					
395		Phillips, Shirley					
396		Pottebaum, Stephanie					
397		Prado Avila, Juana					
398		Prebyl, Linda					
399		Raya Pena, Maria De La Luz					
400		Reason, Abigail					
401		Resch, Kristi					
402		Rhea, Melissa J					
403		Riner, Tabitha					
404		Roach, Kim M					
405		Rosales, Ana Maria					
406		Rosario-Ramirez, Brianna					

	A	B	C	D	E	F	G
407		Rose, Amy					
408		Ross, Jamie L					
409		Rumley, Janice M					
410		Sancen, Keyla					
411		Sanchez, Brandon					
412		Sanders, Paul W					
413		Sarabia Gomez, Analaura					
414		Schaefer, Michelle					
415		Skovronski, Guinevere					
416		Smith, Jill D					
417		Smith, Kimberly L					
418		Smith, Stacey M.					
419		Spindel, Bailey					
420		Spirewka, Katherine Anne					
421		Spirewka, Steve					
422		Stevens, Shayna					
423		Summers, Kelly					
424		Taylor, Mona					
425		Teague, Diamon					
426		Trego, Shelby					
427		Tucker, Tracey L					
428		Underwood, Bryan					
429		Underwood, Petra					
430		Valdes, Emme					
431		Valenzuela, Alicia					
432		Vallejo, Angelina					
433		Vandam, Stacy					
434		Vanlandschoot, Mary					
435		Vazquez, Edwin					
436		Vicuna, Jahaira					
437		Vieyra De Guzman, Celia					
438		Wallace, Katherine T					
439		Watson, Katherine R					
440		Waydeman, Patricia					
441		Waydeman, Shelby R					
442		Wehr, Lisa					
443		Westerdale, Pamela					
444		Whiles, Christine					
445		Whipple, Sarah					
446		Wieck, Sharon K					
447		Wiese, Molly					
448		Wiley, Penny					
449		Williams, Rebecca D					
450		Williams, Rita					
451		Wilson, Tara A					
452		Wingerter, Renee					
453		Womack, Lindsey					
454		Wood, Patricia M					
455		Wynn, Sara					
456		Yerrapothu, Sarada					
457		Zeroual, Aziza					
458		Zinke, Andrew					
459							
460							

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
7:30a.m. - 4:30p.m.	Office Hours

This listing must be published in the local newspaper.

Person, Firm, or Corporation	Aggregate Amount
3PI Tech Solutions Inc.	4,174
AAA Rents	8,830
Act II Transportation	22,613
Addiction Dance Competition	4,372
ADDOCO Inc	5,387
Adel Wholesalers Inc.	42,540
Adelante Educational Specialists Group	17,500
Advanced Business Systems Inc	23,698
Advanced Business Systems Leasing LLC	41,996
Agile Sports Technologies, Inc DBA Hudl	16,050
AGParts Worldwide, Inc.	18,839
Airwayz, Inc.	9,798
Aldridge Folders Inc	3,169
Allied 100, LLC	3,543
Allmakes Office Furniture Inc	17,355
Amazon	111,654
American Eagle Buildings Inc.	19,900
American Federation Of State & County	42,094
Amplified IT LLC	4,875
Anderson's Paw Pride	3,307
Apple Computer Inc	24,809
Arnold Motor Supply	10,912
Arrowhead Ranch	7,045
AT&T Corp	50,824
B & B Drain	9,629
B & B Lawn Equipment	6,890
B & H Photo Video	6,147
Bank of America Concord, CA	5,542,200
Bankcard Services	19,740
Barnes & Noble Inc	15,381
Battelle for Kids	10,150
Bell Techlogix Inc	30,695
Benchmark Education Co.	8,711
Bettendorf Office Products	10,627
Bi-State Detergent Systems	5,260
Black Hawk Area Special Education District	1,377,374
Black Hawk College	9,883
Blick Art Materials	20,205
Bloomz Headquarters	8,860
Blue Cross Blue Shield Of Illinois	10,637,927

Person, Firm, or Corporation	Aggregate Amount
Lamplighter Bowen Inc.	8,000
Lange Sign Group Inc.	3,811
Language Testing International, Inc.	2,890
Learn21: A Flexible Learning Collaborative	10,080
Learning A-Z	32,859
Learning Resources Inc	3,039
Learning Without Tears	6,482
Leaving the Village LLC	4,500
Legat Architects	82,445
Lincoln Retirement Services Company LLC	1,092,344
Lohman Companies	63,451
Lost Mountain Commerce LLC	16,215
Lowe's Home Centers, LLC	40,542
LUDA	6,546
Maddock Industries Inc.	21,600
Main Street Iowa	3,212
Martin Equipment Of Ia-Il, Inc.	13,513
McGraw-Hill Education	32,805
Medco Supply Inc	4,040
Mediacom	18,000
Menard Consulting, Inc.	2,500
Menards, Inc.	14,751
Mesa Electronics Inc.	3,514
Metlife	263,187
M-F Athletic Co	3,294
Mid America of the QCA Inc.	3,294
MidAmerican Energy	1,089,448
Midland Paper	45,706
Midwest Alarm Services	2,573
MIND Research Institute	34,281
Moline Board Of Education	100,000
Moline Educational Support Personnel	40,103
Moline Foundation, The	48,000
Moline Glass Company	8,958
Moline School District #40	32,174
Morland Environmental Services	33,900
Morris & Company Entertainment	4,300
MPS	7,737
Mulgrew Oil Company	6,532
Music Theatre International	5,385

	A	B	C	D	E	F
50		Bluum	76,235		Mystery Science Inc	34,395
51		Bohnsack & Frommelt LLP	48,000		National Council for Mental Wellbeing	28,017
52		Boomerang Project	10,425		NCPERS Group Life Insurance	3,176
53		Bos Machine Tool Services	2,812		NCS Pearson	11,582
54		Bouncy Bands CT LLC	3,283		NeuroRestorative IL	80,503
55		Bowman & Associates	5,264		New Leaf Speaker Management LLC	14,000
56		BP	14,296		New Precision Technology LLC	3,338
57		Bradfield's Inc.	106,874		Nothing Bundt Cakes	7,380
58		BrainPOP	4,496		NWEA	133,666
59		Brainspring	2,636		Nyhart	9,500
60		Breedlove Sporting Goods	27,663		Oconomowoc Development Training Center of WI, LL	64,330
61		Brightly Software Inc.	17,499		Oriental Trading Company, Inc	9,107
62		Brock Industrial Services LLC	70,777		Pacific Learning	4,266
63		Brooks Jr., Gerald A.	12,618		PARAGON	493,197
64		BSN Sports	75,095		Pearson Assessments	14,399
65		BSN Sports LLC	39,174		Pepsi-Cola (WP Beverages, LLC)	6,919
66		Builders Sales & Service Company	47,233		Per Mar Security Services	11,639
67		Bulk Mail Unit, Rock Island, IL	5,450		Perma-Bound	6,670
68		Bye-Mo'R, Inc.	2,691		Pincince, Zach	3,500
69		ByteSpeed LLC	306,250		Pioneer Valley Books	85,641
70		C H McGuiness Co Inc	10,183		Pool Tech	12,261
71		C.M. Academy of Dog Training	2,500		Pools Welding INS	2,800
72		Calculator's. Inc/Schoolmart	6,981		Project Lead The Way Inc.	19,359
73		Canon Financial Services, Inc.	16,557		PS3 Enterprises Inc.	5,739
74		Capturing Kids' Hearts	10,500		Putnam Museum/History & Natural Science	3,202
75		CDW Government Inc	490,685		Pyramid School Products	3,371
76		Cengage Learning	9,676		QC Custom Tees	20,351
77		Central Restaurant Products	8,213		Quad City Press	12,019
78		Century Resources	18,474		Quad-City Times	3,917
79		Chartwells	1,983,728		Quality Group	2,882
80		Chemsearch FE	3,078		Quill LLC	19,280
81		Chileda Institute, Inc.	193,522		Racom	3,038
82		Churchill & Churchill, Attorneys	250,040		Raney Tree Service	8,320
83		Circa 21 Dinner Playhouse	3,040		Raptor Technologies, LLC	11,445
84		City Of Moline Finance Office	459,271		Really Good Stuff, LLC	20,555
85		CMRS-FP	24,158		Regalia Manufacturing	3,159
86		Collection Services Center	60,913		Remind101, Inc.	55,386
87		Commerce Bank	610,573		Republic Electric Company	37,304
88		Conference Technologies, Inc.	4,127		Republic Services	53,844
89		Connor Company	10,669		Rhode Island Novelty Inc	7,540
90		Continental Fire Sprinkler Company	5,484		Ricoh USA Inc.	8,250
91		Control Installations of Iowa, Inc.	3,525		Riddell All American	9,195
92		Crawford Company	7,565		River Bend Food Bank	18,000
93		Curriculum Associates LLC	34,799		River Center	4,404
94		Custom Education Solutions, Inc.	18,726		River Valley Turf	7,941
95		DAIDA	7,700		Riverbend Signworks	8,229
96		Dan Cone Group	23,808		Rock Island County Clerk	4,591
97		Davenport Electric Contract Company	7,215		Rock Island County Collector	24,679
98		Davenport Printing Company	3,386		Rock Island County Health Dept	6,967

	A	B	C	D	E	F
99		Dearborn National Life Ins Co	181,644		Rock Island High School	4,566
100		Dispatch, The	4,404		Rock River Electric	326,895
101		Don Johnston Incorporated	2,916		Russell Construction Company	7,283,521
102		Doors Inc Of Davenport	25,335		Ruyle Mechanical Services Inc.	19,577
103		Douglas Equipment	63,438		S & S	3,595
104		DPT Mechanical	5,141		Sampson Fence LTD	8,547
105		Du Trac Community Credit Union	902,419		Sam's Club	25,152
106		Dufault Publishing	37,388		Sandberg Company	4,276
107		EDpuzzle Inc.	8,620		SaveAround	2,950
108		Education Solutions Development, Inc.	19,950		Savvas Learning Company LLC	49,129
109		Eduspire Solutions, LLC	6,000		SC Strategic Solutions Inc.	112,995
110		Embrace Education	9,526		Schebler Heating and Air	4,684
111		Emerick Pest Control Inc	12,830		Scholastic Book Club	42,162
112		Emery Construction Group, Inc.	26,657		Scholastic Book Fairs	16,421
113		Erickson Plumbing & Heating Inc	37,357		Scholastic Education	3,447
114		ESGI LLC	7,079		Scholastic Inc	16,439
115		Estate of Marilyn B Hubbard	2,927		School Datebooks	2,753
116		Estate of Patricia Shannon	4,409		School Exec Connect LLC	9,594
117		Eternal Quality Group	9,389		School Health Corporation	7,580
118		Facts On File	3,032		School Outfitters LLC	5,125
119		Fat Brain Toys LLC	3,382		School Specialty LLC	26,820
120		Federal O'Byrne Moving & Storage LLC	6,472		Screencasitfy LLC	11,076
121		Finalsite	45,700		SecureDocs Inc.	4,800
122		Firm Systems	14,818		Seesaw Learning Inc.	4,311
123		FIRST Educational Resources LLC	5,500		Seither & Cherry Quad Cities	4,254
124		Flinn Scientific, Inc	8,530		Shell Credit Card Center	5,417
125		Floorcrafters, Inc	21,500		Sherwin Williams Co	10,529
126		Flyleaf Publishing LLC	3,556		Shive Hattery	600,167
127		Follett School Solutions, Inc.	14,087		Short Hills Country Club	2,500
128		Forms 1	2,567		Shred-It US JV LLC	7,032
129		Forward Space LLC	7,520		Sievert Electric Service & Sales	4,175
130		Frank Cooney Co.	44,386		SJ Smith Welding Supply	2,970
131		Frontline Technologies Group, LLC	18,333		Skyward	117,488
132		geneseo COMMUNICATIONS	29,656		Smith, Julie Ann	22,819
133		Genesis Health Systems	23,965		Smokin' Goodness	2,600
134		Gold Star FS, Inc -d.b.a. as River City Turf	14,801		Snowstar Extreme Sports	3,430
135		Gopher Sport	11,511		Specially Designed Education Services	5,655
136		Grainger Inc.	11,574		Sphero, Inc.	4,598
137		Great Western Supply	62,792		Spotify USA Inc.	2,820
138		Green River Lines	81,296		Spring Forward Learning Center	45,000
139		Greenwood Cleaning Systems	86,849		Staples Business Advantage	7,581
140		Grizzly Industrial, Inc	22,263		State Of Ill/Unclaimed Property Div	3,393
141		H Coopman Trucking & Excavating	4,250		Sterling Commercial Roofing	25,613
142		H2I Group Inc.	22,139		Stoneware, Inc.	2,800
143		Happy Joe's Pizza	6,195		Superior Sheds Inc.	3,855
144		Harding, Lanae	6,064		Sweetwater	41,370
145		Heartland Business Systems LLC	26,536		Swissotel Chicago	5,047
146		Heinemann	11,170		Synchrony Bank / JCP	61,085
147		Herff Jones Yearbooks	9,701		SysCloud Inc	18,753

	A	B	C	D	E	F
148		Heritage Landscape	6,498		Talx Uc Express	3,131
149		High Road School of the Quad Cities	604,427		Taylor, Sean	2,885
150		Highland Park Bowl	7,705		Teachers' Health Insurance Security Fund	783,121
151		Hillyard/Des Moines Sanitary Supply	20,393		Teachers' Health Insurance Security Fund	204,557
152		Hodges,Loizzi,Eisenhammer,Rodick & Kohn LLP	21,079		Teachers' Retirement Sys.	5,160,434
153		Holiday Inn	6,254		Teaching Strategies LLC	17,240
154		Horizon Intertainment LLC	4,000		Team Fitz Graphics, LLC	3,170
155		Houghton Mifflin Harcourt	8,885		Temples/Adcraft Sporting Goods	5,265
156		Houghton Mifflin Harcout Publishing Company	15,254		TestOut Corporation	2,650
157		HR Imaging Partners, Inc.	7,988		TFS Results Inc.	11,000
158		Hughes Telephone, Inc.	169,674		The Valley Group Inc.	54,000
159		Hungry Hobo	3,263		T-Mobile USA Inc.	27,872
160		Hy-Vee	17,236		Today's Classroom	28,771
161		IAASE	2,670		TPC Cash & Carry	4,243
162		IASB Publications	9,200		Treasurer Moline Education Asc	364,460
163		IL Counties Risk Mgmt Trust	743,469		Tri City Equipment Co	51,944
164		Illinois Association Of School Admin	27,746		Tri-City Electric Company	163,689
165		Illinois Association Of School Boards	24,286		Tri-State Fire Control	13,403
166		Illinois Dept Of Employment Security	9,713		Tri-State Travel	5,900
167		Illinois Dept Of Revenue	2,268,718		Trophy World	6,867
168		Illinois High School Association	4,484		Tumbleweed Press Inc	4,849
169		Illinois Municipal Ret.Fund (Imrf)	1,641,786		U.S. Bank	456,940
170		Illinois Music Education Association	3,130		Uline	9,902
171		Illinois State Board of Education	5,321		Uniform Den Inc.	6,637
172		Illinois State Disbursement Unit	36,849		United Healthcare	51,114
173		Illuminate Education Inc.	37,151		United Rentals (North America), Inc.	10,138
174		Imagine Learning	128,222		United Township Area Career Center	70,000
175		IMEG Corp	63,539		United Township High School	2,553
176		Industrial Arts Supply Co	5,354		United Way Quad Cities	7,677
177		Internal Revenue Service	17,016		University of Colorado Boulder	3,600
178		Iowa Department Of Revenue	334,466		University of St. Francis	2,925
179		Iowa-Illinois Taylor Insulation Inc	51,540		Upslope Solutions LLC	5,618
180		IPEVO Inc.	4,675		Varitronics, LLC	8,299
181		J & D Enterprises	77,652		Vernier	15,510
182		Johannes Bus Service	1,094,112		Vertiv Corporation	2,546
183		Johnson Controls Fire Protection LP	34,474		Vibrant Arena	14,416
184		Johnson Controls Inc	481,943		Village Of Coal Valley/Water/Sewer Dept	3,119
185		Jostens Inc.	14,782		Voya Institutional Trust Company	59,351
186		Junior Achievement	7,890		W.F. Scott Decorating	20,950
187		Junior Library Guild	5,166		Waterford Research Institute LLC	66,750
188		Kane County Regional Office of Education	2,869		Wenger Corporation	8,354
189		Kaplan Early Learning Company	27,220		West Music Company, Inc.	48,359
190		Keystone Bonding & Surety Agency LLC	4,180		Western Illinois University	6,229
191		KI Pallas Textiles OEI	74,068		Western Structural Co	2,791
192		Kidder Music Service	8,692		Windstream Corporation	8,840
193		Kirks Lane Lamp Parts Company Inc.	3,352		Works International Inc	8,250
194		K-Log Inc	5,030		World Book Inc	5,157
195		Kodo Kids	3,492		Worthington Direct Inc	7,354
196		Kone Inc	26,371		Wright National Flood Insurance Company	3,882

	A	B	C	D	E	F
197		Koski, Kristin	3,082		Youth Service Bureau	6,588
198		Kunes Ford of East Moline	6,787		Zaner-Bloser Inc	20,061
199		Lake Cook Distributors, Inc.	12,274		Zeglins TV & Appliance	30,092
200		Lakeshore Learning Materials	37,316		Zendesk, Inc.	12,053
201						

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
A Stitch or Two, LLC	1,210
AccuCut LLC	1,970
ACP Direct	2,098
All In Stitches	1,042
Amsterdam Printing & Litho Corp.	1,907
Armstrong Systems & Consulting	2,196
Avenue Rental Inc	1,938
Batteries Plus	2,094
Becher, Ashley Mills	1,000
Bio Corporation	1,279
Botts, Mike	1,250
Bradley, John	1,703
Budget Blinds of Eastern Iowa	2,235
Bulk Bookstore LLC, The	2,303
Bureau Of Education & Research Inc	1,614
Champion Teamwear	1,338
CharacterStrong LLC	1,897
Cheerzone	1,267
Cintas Corporation No. 2	2,388
City View Celebrations	1,260
Cleaveland, Cassandra	1,015
Closing The Gap	1,030
Competitive Edge, The	1,807
Cook, Donald L.	1,215
Country Club Coffee	1,265
Critter Control Operations Inc.	1,234
DeClerck, Thomas	1,014
Des Moines Stamp Mfg Co.	1,425
Discount School Supply	2,060
DJ Geiger Meister	1,535
Donut Delite	1,976
Duquette, Peter	1,195
East Moline Glass Co	1,398
EBSCO	1,391
Everyday Speech LLC	1,896
Foley, Bradley	1,230
Follett Library Resources	1,429
Fuzzy Feet LLC	2,435
Galesburg Junior Senior High School	1,350
GBC Order Entry	1,119
Geneseo High School	1,820
George's Classic Cleaners	1,354
Gumdrop Books	1,417
Hafner, Susan	1,334
Happy Numbers Inc.	1,088
Haverland, Max	2,370
IDMS - Account Ability	1,908
IESA	1,730
Illini Clinic Pharmacy	1,335
Illinois Department of Revenue	1,422
Illinois State University Conf. Services	1,530
Interstate Chemical Company Inc.	1,951
J.W. Pepper	1,907
Johnstone Supply	1,522
JoyLabz LLC	1,430
Jumpin Joey's	1,300

Person, Firm, or Corporation	Aggregate Amount
NASSP	1,434
National School Public Relations Association	1,040
Nationwide Specialty Insurance	1,570
Nelnet Business Services	1,597
Normal Community High School	1,145
Norris, Christopher	1,326
Northwest Mechanical Inc.	1,697
Novel Electronic Designs, Inc.	1,485
Oakwood Country Club	2,000
Olde Towne Bakery	1,373
Orkin Exterminating Co. Inc.	1,514
Paxton Patterson LLC	2,043
Peoria Marriott Pere Marquette	1,343
Pigott, Inc.	1,865
Pitsco Education, LLC	1,272
Plaques & Such	1,444
PLS 3rd Learning	2,195
Positive Promotions, Inc.	1,207
Proforma Eagle Printing	1,554
Psat/Nmsqt	1,264
Quad City Arts Inc	1,000
Quad City Music Guild	1,906
Quad City Spring	1,562
RAD Screen Printing	2,124
Raynor Door Co., Inc. of the Quad Cities	1,107
Read Naturally	1,815
Regional Office Of Education	2,485
Rental Guys LLC, The	1,050
Rio Grande/The Bell Group	2,290
River City Hardwoods	1,956
RK Dixon	1,959
Rogue Fitness	2,246
Roosevelt PTA	2,071
Rotary Club Of Moline	1,400
Royal Imaging Supplies	1,737
Rydin Decal	1,474
Safety Kleen Corp	1,591
Sanchez, Ricardo	2,351
School Life	1,119
Senor Wooly LLC	1,682
Seward, Tim	1,130
Shiffler Equipment Sales Inc	1,165
Skate City QCA	1,015
Skellington Manor	1,195
SmartDeploy	1,800
Source 1 Graphics	1,799
Southern Dutchess News/School Paper Express	1,263
Speed And Floyd's Collision Repair	1,341
Springfield Electric	2,042
Stack Sports dba End Result Company	1,000
Star Food Service Equipment & Repair	1,469
Sterling Community CUSD #5	1,735
Straight Arrow Striping	1,900
Stuard & Associates, Inc	2,205
Super Duper Publications	2,116
Supreme School Supply	1,386

	A	B	C	D	E	F
63		Kagan Professional Development	2,292		Taylor, Tauwon	1,346
64		Kagan Publishing	1,404		Teacher's Discovery	1,000
65		Kent Displays Inc.	1,219		Teachers Pay Teachers	1,610
66		Kunau Implement Co.	1,524		Tennis Warehouse Team Sales	1,010
67		Lareau, Hector, Attorney At Law	1,538		Thatcher, Leanne	1,707
68		Lego Education	1,768		The Library Store Inc	1,853
69		Maynard, Sam	1,500		The Sensory Path Inc.	1,130
70		McKinnon, Richard	1,151		Trevor Hardware Inc	1,332
71		McVicar, Josh	2,000		Uline	2,322
72		Meeker, Lindsay	2,200		University of Illinois	1,040
73		META	1,035		VanHerzeele, Holly	1,093
74		Meyer Landscape & Design	1,524		Varsity Spirit Fashion and Supplies	1,117
75		Midwest Collaborative For Library Serv.	1,777		VIP Transportation & Davenport Trolley	1,250
76		Midwest Writing Center, The	1,400		VitalSigns	1,200
77		Moline Boosters Club	1,955		WCEPS	1,032
78		Moline Council Of Parent-Teacher Assoc	2,082		Western Big Six Conference	1,000
79		Moss Lighting	1,834		Whitey's Ice Cream Mfg Inc	1,904
80		N2Y	2,141		Zacharewicz, James	1,693
81						

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
1 Corp	509
A & M Products Company	628
Adamson, Audrey	542
Akakpo, Yawovi	545
All Brand Compressor Service	971
All Partitions and Parts LLC	992
Allied Termite And Pest Control	600
Arney, Greg	895
Awi, Law	634
Ayikey, Henry	575
Barboza, Claudia	626
Barnes & Noble Education Inc.	797
Best Buy Business Advantage Account	546
Bohnsack, Joel	661
Brookes Publishing Co.	623
Cedar Graphics, Inc	604
Central High School	600
Challand Middle School	650
Cheer Bows Iowa	570
Clark, Jonathan	645
Clark, William	579
Classical Graphics	600
Collis, Lyle S.	520
Consortium for School Networking (CoSN)	965
Correthers, Gerald	780
Corwin	879
Crockett, Jonathon	620
Culligan	940
DeKalb High School	729
Deluxe Corporation	936
Demco Inc.	556
Early-Squared	750
EasyKeys.com, Inc.	655
Educational Theatre Association	619
Ekstrom, Chris	610
Elsmore Swim Shop	631
Estate of Russell Rommel	558
Express N Flow Inc.	750
Fedex Office	695
Ferris, Kevin	550
Filewave (USA), Inc	920
Flowers by Staacks	794
Geneseo Middle School	883
Genesis Home Medical Equipment	642
Graphicsland, Inc.	929
Greater Quad Cities Hispanic Chamber of Commerce	750
Hand2Mind Inc.	620

Person, Firm, or Corporation	Aggregate Amount
LifeVac LLC	856
Little Caesars Pizza	820
Matterhackers Inc.	836
McDonnell, John P	550
Mellinger, Rick	664
Monmouth-Roseville High School	545
Motion Picture Licensing Corporation	651
Mundt, Keith	570
Nesmith, Leroy	505
Norris, Merlynd Ray	774
O'Fallon Township High School	600
One Step Printing	825
Pekin High School	650
Peters, Braeden	530
Pinks' Bus Service Inc.	796
Pluralsight LLC	833
PrairieCat	933
Pro Clean Car Wash	512
Prospect High School	855
Quad City Storm	850
Quad City Youth Conference	630
Regional Office Of Education	537
Regional Office of Education #4	800
Revive & Renew Wholistic Therapies	899
Reyes, Sylvia	523
Robotzone, LLC	760
Roche, Michael	600
Rochester 100 Inc.	938
Rockford Public School District 205	735
Rosen Publishing Group, Inc.	715
rSchoolToday	595
Saddleback Educational, Inc.	795
Salinas, Sylvia	583
Schimmel, Craig	550
Schools In, LLC	622
Schuette, Charles	500
Sergeant, David	940
Skiles Driving School Incc.	525
Smice, Rich	698
Soccer Garage, Inc.	903
Software Technologies LLC	635
Speer Financial Inc	820
Starhouse Media LLC	650
State Of Ill/State Fire Marshal	975
State Of Ill/State Fire Marshall	730
Stetson Building Products, LLC.	524
Stuedeman, Erin	668

	A	B	C	D	E	F
54		Harcourt Outlines Inc	542		Summit Graphics Inc.	569
55		Harlem High School	500		SunGard AvantGard LLC	805
56		Heart of America Group	760		TabletKiosk	847
57		Holmes, Deborah	550		Taets Piano Service	845
58		Hu, Chengming	690		Teacher Direct	999
59		ID Card Group	576		Terminix International Co.	546
60		IHLS-OCLC	546		Theatre House, Inc.	846
61		Illinois ASBO	645		Therapy Shoppe, Inc.	724
62		Illinois Principal Association	550		Timbrook, Theodore	890
63		ILMEA District 2	560		Trane	902
64		iTek Interpreting Solutions LLC	696		Trouten, Matthew	500
65		J & J Locks Safes and Alarms	808		Trowers, Lloyd	570
66		Jasper, Parker	690		Twing, Phyllis	500
67		Johnson Contracting Company	879		United States Postal Service	580
68		Jones School Supply	504		Vallejo, Ana Belen	852
69		Julie's Artistic Rose Inc	727		Van-Wall Equipment	702
70		K & K Hardware	647		Walker, Leeann	553
71		Kele, Inc.	901		Wonder Workshop Inc	900
72		Kuffler, Kory	657		Xylem	656
73		Lamination Depot	564		Zathang, HolytLuang	542
74		Lamphier, Trent	810		Zeigler, Gabriel J.	500
75		Lampline Lighting, Inc.	600		Zoo-phonics Inc.	770
76						

REPORT ON CONTRACTS EXCEEDING $25,000 AWARDED DURING FY2023

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 FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023 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:	81
2. Total value of all contracts awarded:	$24,357,841.90
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.	33
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.	$16,659,461.18

	A	B	C	D	E	F
1	**CHECK FOR ERRORS**					
2	**This worksheet checks various cells to ensure form is complete and correct.**					
3	**Issues to be resolved are marked here with an ERROR message.**					
4	**ASA Item References**		**Message**			
5	**Are all errors corrected?**		**OK - You may now save and submit form**			
6	**1. Cover Page (ASA 1 tab)**					
7	**District Name** must be selected from **drop-down**. **(Cell D9)** **(Do not type full district name manually.)**		OK			
8	**Name of newspaper** must be entered. **(Cell D13)**		OK			
9	**Assurance box** must be marked. **(Cell F16)**		OK			
10	**Capital Assets** values entered		OK			
11	**Number of Pupils Enrolled** entered		OK			
12	**Size of District in Square Miles** entered		OK			
13	**Number of Attendance Centers** entered		OK			
14	**9 Month Average Daily Attendance** entered		OK			
15	**Number of Employees** entered		OK			
16	**Tax Rates** listed		OK			
17	**EAV** entered		OK			
18	**Long-Term Debt Outstanding** listed		OK			
19	**2. Statement of Assets & Liabilities (ASA 2 tab)**					
20	Input amounts.		OK			
21	Input estimated **Student Activity Fund Cash & Assets**. **(Cell D40)** **(Cell must have a number or zero. Do not leave blank.)**		OK			
22	Input prior year **Cash & Investments**. **(Cells D62:L62)** **(Cells must have a number or zero. Do not leave blank.)**		OK			
23	**3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)**					
24	Input amounts.		OK			
25	Input **Beginning Fund Balances without Student Activity Funds**. **(Cells C30:K30)** **(Cells must have a number or zero. Do not leave blank.)**		OK			
26	Input **Student Activity Fund Balance as of July 1**. **(Cell C34)** **(Cell must have a number or zero. Do not leave blank.)**		OK			
27	**4. Salary Sched 5 tab**					
28	Record staff under appropriate salary range(s).		OK			
29	**5. Payment Schedules (Paym 6-Paym 8 tabs)**					
30	Input payments to vendors. **(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)**		OK			
31	**6. Contracts Exceeding $25,000 9 tab**					
32	Input number and value of contracts. **(Cell must have a number or zero. Do not leave blank.)**		OK			
33						
34	*End of Balancing*					