

	A	B	C	D	E	F	G	H	I	J		
1		<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>					
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2024 (Section 10-17 of the School Code)					Annual Statement of Affairs Instructions DISTRICT TYPE Elementary High School Unit ☒ Joint Agreement					
3												
4												
5												
6												
7												
8												
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Moline-Coal Valley CUSD 40									
10		RCDT NUMBER:	49-081-0400-22									
11		ADDRESS:	1619 11th Ave Moline, IL 61265 3143									
12		COUNTY:	Rock Island									
13		NAME OF NEWSPAPER WHERE PUBLISHED:	Dispatch-Argus									
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												

CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		0
LAND		1,995,912
BUILDING & BUILDING IMPROVEMENTS		178,669,321
SITE IMPROVEMENTS & INFRASTRUCTURE		10,704,804
CAPITALIZED EQUIPMENT		8,022,384
CONSTRUCTION IN PROGRESS		11,566,371
Total		210,958,792

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	198
KINDERGARTEN	519
FIRST	523
SECOND	523
THIRD	594
FOURTH	544
FIFTH	519
SIXTH	503
SEVENTH	579
EIGHTH	504
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	5,006
NINTH	551
TENTH	560
ELEVENTH	584
TWELFTH	483
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	2,178

SIZE OF DISTRICT IN SQUARE MILES		28
NUMBER OF ATTENDANCE CENTERS		15
9 MONTH AVERAGE DAILY ATTENDANCE		6,429
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		537
PART-TIME		10
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		359
PART-TIME		78
TAX RATE BY FUND (IN %)		
EDUCATIONAL		3.270000
OPERATIONS & MAINTENANCE		0.750000
BOND & INTEREST		0.347400
TRANSPORTATION		0.094300
MUNICIPAL RETIREMENT		0.092200
SOCIAL SECURITY		0.114600
WORKING CASH		0.050000
FIRE PREVENTION & SAFETY		0.050000
TORT IMMUNITY		0.127000
CAPITAL PROJECTS		0.000000
SPECIAL EDUCATION		0.040000
LEASING		0.050000
OTHER		0.000000
OTHER		0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		1,037,164,981
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		161,326
TOTAL LONG-TERM DEBT ALLOWED		143,128,767
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024		22,108,591

	A	B	C	D	E	F	G	H	I	J
47		Total District			7,184		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			15.45%
48										
49		Form 50-37 6/23								

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	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)		924	101,806	2,375,625	7,699		458,338	219,399	100,097		
10	Investments	120	68,224,050	8,741,322		2,439,708	4,572,423	12,914,403	11,475,045	1,335,947	353,055	
11	Taxes Receivable	130	41,500,343	8,895,590	4,120,437	1,118,469	2,452,797	1,762,998	593,041	1,506,317	593,041	
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	3,730,057			540,000		883,738				
14	Other Receivables	160	290,286	121,439			1,835	1,583,333				
15	Inventory	170	52,430									
16	Prepaid Items	180	30,518							36,041		
17	Other Current Assets	190										
18	Total Current Assets		113,828,608	17,860,157	6,496,062	4,105,876	7,027,055	17,602,810	12,287,485	2,978,402	946,096	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430	509,014	246,216		65,367		337,426		7,649	900	
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	7,088,556	9,035			58,761					
26	Payroll Deductions & Withholdings	480	1,071,957				3,045					
27	Deferred Revenues & Other Current Liabilities	490	32,443,122	7,191,786	3,279,668	1,430,245	1,952,296	2,194,389	472,033	1,198,953	472,033	
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		41,112,649	7,447,037	3,279,668	1,495,612	2,014,102	2,531,815	472,033	1,206,602	472,933	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		41,112,649	7,447,037	3,279,668	1,495,612	2,014,102	2,531,815	472,033	1,206,602	472,933	
33	Reserved Fund Balance	714	7,859,987						10,941,778	36,041		
34	Unreserved Fund Balance	730	64,855,972	10,413,120	3,216,394	2,610,264	5,012,953	15,070,995	873,674	1,735,759	473,163	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		113,828,608	17,860,157	6,496,062	4,105,876	7,027,055	17,602,810	12,287,485	2,978,402	946,096	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	1,377,892									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	1,377,892									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		1,377,892									

	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			115,206,500	17,860,157	6,496,062	4,105,876	7,027,055	17,602,810	12,287,485	2,978,402	946,096
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			41,112,649	7,447,037	3,279,668	1,495,612	2,014,102	2,531,815	472,033	1,206,602	472,933
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	9,237,879	0	0	0	0	0	10,941,778	36,041	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			115,206,500	17,860,157	6,496,062	4,105,876	7,027,055	17,602,810	12,287,485	2,978,402	946,096
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 2024 - Cash and Investments			68,224,974	8,843,128	2,375,625	2,447,407	4,572,423	13,372,741	11,694,444	1,436,044	353,055
62	Fiscal Year 2023 - Cash and Investments*			68,302,558	5,550,980	2,330,419	2,387,138	4,325,777	13,165,897	12,345,300	1,242,943	1,089,183
63	Change in cash position			(77,584)	3,292,148	45,206	60,269	246,646	206,844	(650,856)	193,101	(736,128)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	48,251,305	7,938,640	3,599,977	1,007,072	2,801,569	5,890,089	1,148,656	1,207,549	517,396
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	28,464,630	2,214,050	0	406,308	0	0	0	0	50,000
46	Federal Sources	4000	12,595,593	0	0	0	0	8,192,465	0	0	0
47	Total Direct Receipts/Revenues		89,311,528	10,152,690	3,599,977	1,413,380	2,801,569	14,082,554	1,148,656	1,207,549	567,396
48	Rec./Rev. for "On Behalf" Payments	3998	30,091,691	0	0	0	0	0		0	0
49	Total Receipts/Revenues		119,403,219	10,152,690	3,599,977	1,413,380	2,801,569	14,082,554	1,148,656	1,207,549	567,396
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	59,255,905				1,029,036				
52	Support Services	2000	21,990,192	6,973,026		1,332,666	1,486,862	8,297,396		914,905	1,117,814
53	Community Services	3000	575,809	0		0	1,843				
54	Payments to Other Districts & Govt Units	4000	1,307,052	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	6,633,805	0	0			0	0
56	Total Direct Disbursements/Expenditures		83,128,958	6,973,026	6,633,805	1,332,666	2,517,741	8,297,396		914,905	1,117,814
57	Disb./Expend. for "On Behalf" Payments	4180	30,091,691	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		113,220,649	6,973,026	6,633,805	1,332,666	2,517,741	8,297,396		914,905	1,117,814
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,182,570	3,179,664	(3,033,828)	80,714	283,828	5,785,158	1,148,656	292,644	(550,418)
60	Total Other Sources/Uses of Funds		41,723	0	3,021,115	0	0	(1,154,600)	(1,800,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		74,093,851	10,413,120	3,216,394	2,610,264	5,012,953	15,070,995	11,815,452	1,771,800	473,163
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Moline-Coal Valley CUSD 40			1619 11th Ave Moline, IL 61265 3143			(309) 743-8100			7:30am - 4:30pm			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at www.isbe.net .												
9													
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	Statement of Operations as of June 30, 2024												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	47,181,358	7,938,640	3,599,977	1,007,072	2,801,569	5,890,089	1,148,656	1,207,549	517,396		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	28,464,630	2,214,050	0	406,308	0	0	0	0	50,000		
17	Federal Sources	4000	12,595,593	0	0	0	0	8,192,465	0	0	0		
18	Total Direct Receipts/Revenues		88,241,581	10,152,690	3,599,977	1,413,380	2,801,569	14,082,554	1,148,656	1,207,549	567,396		
19	Total Direct Disbursements/Expenditures		82,102,865	6,973,026	6,633,805	1,332,666	2,517,741	8,297,396		914,905	1,117,814		
20	Other Sources/Uses of Funds		41,723	0	3,021,115	0	0	(1,154,600)	(1,800,000)	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		66,535,520	7,233,456	3,229,107	2,529,550	4,729,125	10,440,437	12,466,796	1,479,156	1,023,581		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2024		72,715,959	10,413,120	3,216,394	2,610,264	5,012,953	15,070,995	11,815,452	1,771,800	473,163		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		74,093,851	10,413,120	3,216,394	2,610,264	5,012,953	15,070,995	11,815,452	1,771,800	473,163		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	Moline-Coal Valley CUSD 40	District				
6	(309) 743-8100	Phone				
7	7:30a.m. - 4:30p.m.	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	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	
12						
13	Anderson, Adrienne	Adams, Teri L	Ackerman, Kelsey Elizabeth	Adams, Jeffrey M	Adams, Kelly J	
14	Anderson, Stacey	Almanza, Mayra	Adams, Jenna Rae	Adamson, James A	Albrecht, Timothy C	
15	Burroughs, Donna	Alva Chenoweth, Anabel M	Alaniz, Cassandra	Allardyce, Breanna S	Anderson, Kimberly K	
16	Cornelis, Mary	Carpenter, Bailey Lynne	Allee, Michael T	Allison, Hannah	Atherton, Rebecca J	
17	Daugherty, Staci Lynn	Crawford, Amy	Anselmi, Andrew R	Anderson, Catherine J	Bahns, Tara L	
18	Deroo, Janis	Depoorter, Jean L	Avena, Stephanie	Anderson, Diane C	Ballard, Christine B	
19	Do, Brian	Emrich Muise, Jacob	Axup, Alexandra E	Anderson, Holly A	Barr, Lori J	
20	Ehlers, Scott	Fox, Heather	Barnett, Jay L	Anderson, Rebecca S	Beem, Kelly L	
21	Eisenband, Julie	Frazee, Rachel	Beck, Heather L	Baker, Sara E	Beem, Robert R	
22	Fischer, Jessica Renee	Frazelle, Elizabeth J	Bennison, Jenna J	Banfield Vermeire, Kara M	Beeth, Melissa P	
23	Hall, Emily	Peralta Gonzalez, Luis M	Bennison, Logan J	Barry, Kimberly R	Bender, Julie A	
24	Kretschmar, Sarah	Putnam, Mckayla	Berkland, Alexa Elle	Beckwith, Lisa M	Blunt, Phillip E	
25	Moon, Deon	Roseman, Heather E	Boeye, Marjorie	Bennett, Megan E	Bodeen, Douglas	
26	Motika Roome, Ashley C	Sellers, Malia C	Bohland, Jenna L	Bergstrand, Stephanie M	Bogart, Jill M	
27	Nelson, Christine M	Shirley Fairbairn, Mattie	Boswell, Carrie A	Bidegaray, Amrit	Bohnsack, Joel E	
28	Nordeen, Stacey	Swanson, Kara Ann	Bousson, Anna M	Birkmeier, Eric W	Brown, Daniel C	
29	Robinson, Sarah	Vanvooren, Truman	Budka, Michael A	Blome, Aaron L	Bullock, Andrew P	
30	Spindel, Bailey	Witherspoon, Lindsay	Cabage, Kassandra M	Borman, Regan L	Bussard, Brenda J	
31	Stuedemann, Erin M	Zamora, Pamela	Claude, Rachael	Bosold, Traci J	Byrne, Dan P	
32	Tubbs, Sara		Deatrick, Meghan A	Bostic, Zachary R	Carizey, Robert	
33			Dejaynes, Trevor E	Breidenbach, Heather	Casey, Stephanie M	
34			Dieckman, Eva Christine	Briggs, Angela M	Castro, Jose L	
35			Dodson, Ashley M	Brooks, Katie M	Christiansen, Kami L	
36			Dudley, Grace K	Brown, David J	Clark, Jerilyn K	
37			Ehlers, Emily	Brown, Katrina J	Clifford, Abigail R	
38			Ekoh, Regine N	Brutsche, Brandi K	Comp, M Rebecca	
39			Emerick, Jordan M	Callaway, Diane E	Cook Gregory, Jennifer A	
40			Erb, Hillary Dawn Pieper	Carlson, Jessica L	Cousins, Heather Anne	
41			Estrada, Allison N	Carter, Mitchell D	Curnyn, Angela J	
42			Fanello, Mara E	Chuich, Christine S	Davila, Melissa M	
43			Feller, Jared M	Cimarrusti, Gina A	Debaene, Matthew D	
44			Fiems, Ali M	Cisneros, Luz M	Deblaey, Colby K	
45			Frederick, Jenna E F	Ciucci, Amy C	Decker, Krista D	
46			Freeman, Christina	Cleaveland, Cassandra R	Declerck, Chris D	
47			Friedline, Lezlie	Cockerill, Andrew J	Delong, Marlene M	
48			Gray, Haley C	Conant, Julianne	Detaeye, Todd J	
49			Griswold, Kathryn	Cross, Dylan T	Dies, Karri J	
50			Grooms, Emily K	Cross, Raquel A	Dillie, Christopher W	
51			Gunneman, Connor F	Cullison, Erin S	Ealy, James	
52			Hanghian, Kelly A	David, Brian Wayne	Ehlers, Joseph P	
53			Hanske, Alexsis M	Deblaey, Tara N	Ehlers, Mary E	
54			Hatfield, Tami J	Delp, Joel T	Ehlers, Scott R	
55			Heisler, Elizabeth Sophia	Dembosky, Sarah	Epperly, Annette L	
56			Henderson, Karen E	Denys, Tiffany J	Etheridge, Steven	
57			Hendricksen, Hunter Elizabeth	Depoorter, Stacey L	Evans, Katherine M	
58			Henning, Alexa	Dewilde, Judy C	Ferguson, Thomas M	

	A	B	C	D	E	F	G
59				Hepner, Luke Thomas	Dickey, Laura L	Ferri, Christina M	
60				Hill, Hailey	Dobereiner, Cori M	Foltz, Christina G	
61				House, Calesia C	Dounoulis, Allison L	Ford, Steven H	
62				Iams Lagerstam, Hannah F	Dudek, Shannon M	Francescon, Daniel A	
63				Jacocks, Haleigh A	Dwyer, Dana E	Frieden, Kimber L	
64				Jennings, Karen P	Dykstra, Darren L	Gallo, Vincent P	
65				Johnson, Maggie	Dykstra, Maggie J	Gaul, Dacia D	
66				Jossart, Emily A	Eastman, Markaye N	Glessner, Allison K	
67				Kane, Ashlyn J	Edwards, Tia-Farrah Rice	Gorgal, Kevin P	
68				Karstens, Kelly	Engstrom-Gehring, Tricia L	Guerdet, Colette R	
69				Keehner, Sydney M	Etheridge, Hanna E	Hafner, Susan L	
70				Ketner, Brooke	Faith, Arika E	Hardin, Amy L	
71				Kiel, Taylor	Fetter, Sarah K	Harding, Shannon K	
72				Knight, Raya J	Fetty Ward, Jamie E	Hayes, Julie A	
73				Koski, Kristin R	Finneran, Shannon C	Henkins, Karen A	
74				Koster, Elizabeth K	Florence, Angela	Hernandez, Luz A	
75				Lamfers, Andrew Joseph	Ford, Sharon M	Hill, Jerry L	
76				Lampton, Janessa	Frakes, Anthony J	Hillyer, Katherine L	
77				Larson, Jessica R	Frazier, Rachel	Jacocks, Kathleen M	
78				Lewis, Gabrielle K	Gantt, Kathi D	Johnson, Dawn M	
79				Lindskog Robinson, Emma	Garcia, Ellen M	Johnson, Elisabeth A	
80				Lodico, Mary M	Garner, Sara Kathleen	Kelly, Amanda S	
81				Lundquist, Megan	Garrity, Ellen M	Killam, Christa M	
82				Maciolek, Kristin O	Gascoigne, Krystle N	Koops, Michelle K	
83				Malzewski, Amarah E	Graf, Amy M	Lamphier, Lesley M	
84				Marsiglio, Jamie L	Grage, Kathryn A	Lamphier, Trent T	
85				Masterson, Joseph	Gustafson, Lori A	Landon, Teresa L	
86				Mccollum, Timothy M	Guyton, Jennifer A	Lantzky, Sharon E	
87				Mcmillion, Beth A	Hamann, Holly J	Larsen, Jennifer R	
88				Mcmillion, Lacey M	Harding, Lanae E	Larson, Christopher L	
89				Mcnaught, Melissa M	Harpole, Carol	Lindstrom, David K	
90				Miller, Rebecca	Haverland, Max A	Lindstrom, Patti J	
91				Moore, Mary K	Hays, Valerie G	Lloyd-Fowler, Rachel L	
92				Navarro, Wendy E	Hazen, Katherine C	Markham, Dusti E	
93				Nees, Ginny M	Henderson, Alma G	Mcdermott, Heather L	
94				Noble, Troy B	Henderson, Corey S	Mckenzie, Chris E	
95				O'donnell, Samantha Ann	Henson, Brian T	Mclaughlin, Diane	
96				O'meara, Vincent V	Herbst, Nicole A	Michna, Robert J	
97				Odegard, Elaina L	Hillier, Caitlin	Mihalopoulos, Lisa M	
98				Okurowski, Allison	Hobin, David Joseph	Mills, Paul G	
99				Painter, Shelby Sinclair	Hofmann, Jennifer A	Mitchell, Nancy K	
100				Palen, Brittnee Teresa	Holke, Jacquelyn M	Moore, Christopher A	
101				Pena, Anthony	Hollingsworth, Christina N	Murphy-Flynn, Tammy A	
102				Perea-Vyncke, Patricia	Holmes, Benjamin M	Norcross, Heidi M	
103				Perez, Marlen C	Hoover, Laura D	Ochkie, Amy	
104				Peterson, Rebecca J	Horton, Jill L	Ohern, Elizabeth S	
105				Piehl, Tiffany L	Howard, Melissa J	Olson, Daniel D	
106				Pobanz, Riley Sue	Iles, Vanessa	Osborn, Betsy L	
107				Quinlin, Thomas M	Iverson, Susan M	Ossian, Kerry B	
108				Radwan, Allyson N	Jacobs, Theresa L	Oswald, Lynsy E	
109				Rasche, Lindsey	Jecks, Sarah M	Paup, Julie A	
110				Reed, Erin E	Johnson, Laura B	Perkins, Elizabeth L	
111				Reyes, Sylvia Marlene	Johnson, Laura E	Perkins, Matthew T	
112				Reynolds, Bari M	Jones, Raegan E	Petersen, Teri L	
113				Rinaldi, Gayle P	Josupait, Eric A	Peterson, Laronda Leia	
114				Ritchie, Adrian C	Karl, Scott M	Pfaff, Wendy A	
115				Roman, Sarah P	Keeling, Darci S	Pielak, Katherine L	
116				Roman, Stacey L	Kennelly, Rebecca	Pilichowski, Wendy J	

	A	B	C	D	E	F	G
117				Ryser, Alexander J	Kern, Carmae M	Pitra, Julie A	
118				Saberton, Chelena A H	Killian, Jami B	Pittington, Michele	
119				Salinas, Sylvia	Kimball, Niki	Portillo, Rosalva	
120				Scholl, Cathryn V	Kipp, Megan E	Potter, Chad	
121				Seabloom, Erika K	Klein, Brooke Ashcraft	Prybil, Brian D	
122				Shaffer, David	Kobylski, Paula J	Putnam, Grant R	
123				Shull, Danielle R	Kovacic, Jamie M	Ramirez, Megan L	
124				Simmons, Elijah Cole	Krol, Aubree J	Rasche, Lincoln J	
125				Simmons, Mikaela	Lance, Kaylee M	Resler, Kimberly D	
126				Sivill, Kianna Nicole	Landeros, Jasmin	Rhea, Philip A	
127				Snelling, Tristan D	Larson, Amy Lynn	Rittenhouse, Mark A	
128				Sommers, Lindsay	Lasek, Kimberly A	Roberts, Emily J	
129				Soppe, Joan M	Lawrence, Donna M	Ruthey, Tamara J	
130				Sottos, Joy A	Lawson, Amy R	Sanders, Trista L	
131				Spence, Emma L	Layer, Kristin A	Santamour, Christian E	
132				Stoll, Marina	Lebo, Justin M	Sausedo, Sasha A	
133				Strandlund, Jenna	Ledbetter, Amanda L	Savage, Rachel Marie	
134				Talbot, Karissa K	Leibovitz, Trisha M	Schnell, Tracy M	
135				Tarchinski, Alison R	Lindauer, Luann S	Sedlock, Lori L	
136				Taylor, Cynthia M	Luckey, Erin K	Semelroth, Shara K	
137				Thieme, Sarah Jean	Macke, Brenda M	Sheese, Angela K	
138				Tittle, Teresa M	MacLennan, Kathleen M	Smice, Susan M	
139				Vasquez, Luis	Madison, Stacy E	Smith, Scott M	
140				Viaene, Jacob	Martel, Laura J	Spicer, Shelley A	
141				Vijayaraghavan, Lavanya	Matkovich, Emily J	Spindel, Christina M	
142				Voss, Alyssa J	Mcatee, Amy R	Suman, Angela M	
143				Wallarab, Cammi Marie	Mcconnell, Brian J	Sundberg, Steven	
144				Walljasper, Kelsey M	Mccooy, Jozett M	Sunken, Rebecca L	
145				Waterman, Erica	Mccooy, Rachel	Tague, Michele D	
146				Wehrspann-Boxell, Shelley Rae	Modermott, Amanda M	Taylor, Sean R	
147				Wetherell, Anna M	Mckinney, Emily A	Taylor, Tauwon N	
148				Wharfield, Jennifer Ali	Meier, Jamie L	Thompson, Daniel C	
149				Williams, Eddie B	Meier, Meghan A	Thompson, Todd A	
150				Wismer, Mackenzie I	Meneses, Rebecca A	Timmer, Michelle M	
151				Zamora Valdes, Carlos	Mitchell, Paul P	Ulam, Jennifer A	
152					Moore, Rachel E	Vandamme, Jill C	
153					Morrissey, Rebecca A	Vanvooren, Larry G	
154					Morrissey, Michael E	Vershaw, Lynn R	
155					Morton, Jennifer R	Veto, Jason J	
156					Morton, Zackary A	Watts, Christine L	
157					Nache, Elizabeth	Weeks, Jennifer S	
158					Nitzel, Amy Christine	Weiss, Beth	
159					Noble, Stephanie M	Wells, Miranda L	
160					Norman, Cynthia	Welvaert, Lisa A	
161					Olson, Allison M	Whitaker, Megan M	
162					Olson, Tyler S	Wiemers, Tasha N	
163					Owens, Lindsay R	Winston, Jane E	
164					Palmer, Shelly	Woeber, Jayne L	
165					Parker, Dina M	Woods, Matthew M	
166					Pauley, Amanda J	Zacharewicz, James R	
167					Perry, Amy R	Zobrist, Christina K	
168					Peterson, Brian R		
169					Peterson, Emily M		
170					Peterson, Megan L		
171					Phelps, Darren M		
172					Pruett, Toni M		
173					Puebla, Amanda J		
174					Radosevich, Megan S		

	A	B	C	D	E	F	G
175					Rasche, Adam J		
176					Rasche, Cheryl L		
177					Reade, Ryan P		
178					Reakes, Marcie L		
179					Reed, Kayla M		
180					Reynolds, Megan E		
181					Roberts, Lindsey		
182					Rosenthal, Ryan T		
183					Ross, Elisabeth A		
184					Ruettiger, Jacob J		
185					Rusk, Rhonda I		
186					Santamour, Tracy A		
187					Schafman, Alina M		
188					Schilb, Lindsay K		
189					Schimmel, Craig P		
190					Schimmel, Jeffrey S		
191					Schneck, Erin M		
192					Schroeder, Laurel A		
193					Shattuck, Heather		
194					Sheese, James E		
195					Smith, Shirley L		
196					Sondgeroth, Jennifer		
197					Stone, Casey J		
198					Stribling, Bradley J		
199					Suss, Zahra J		
200					Talbot, Ann M		
201					Taylor, Katie E		
202					Teed, Jace P		
203					Teed, Sarah W		
204					Thompson, James M		
205					Thrasher, Abigail A		
206					Timerman, Dawn M		
207					Timerman, Jason Harris		
208					Toledo-Martinez, Elvira E		
209					Trost, Jamie V		
210					Urbain, Marlana A		
211					Utz, Karissa N		
212					Vanherzeele, Holly		
213					Vanvoltenburg, Kate		
214					Ventris, Gregory D		
215					Verstraete, Scott F		
216					Viscioni-Ross, Anna M		
217					Walters, Amanda A		
218					Weber, Katie E		
219					Wesemann, Lori E		
220					Williams, Toni A		
221					Wirt, Amber L		
222					Wyckoff, Arthur J		
223					Yakish, Kaitlyn		
224					Youngblood, Nicholas L		
225					Zabransky, Derek Joseph		
226					Zacharewicz, Kate Elizabeth		
227							
228							
229							
230							
231							
232							

A	B	C	D	E	F	G
233						
234	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
235						
236	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
237						
238	Abel, Amber	Adams, Christine M	Allison, Carrie L	Bailey, James R		
239	Adams, Taylor	Aguirre, Janice L	Allison, Nicholas	Bartels, Sarah A		
240	Ade, Kara L	Anderson, Julie A	Alvarez, Ana I	Boone, Terence L		
241	Ahmadzai, Tamana	Avila, Kelli	Anderson, Deborah R	Brown, Tonnie L		
242	Aittarhouzaft, Loubna	Bain, Katie	Aumuller, Timothy J	Carnahan, Dawn		
243	Alvarez, Maria	Bargren, Mary	Beck, Kristofor B	Colter, Scott A		
244	Antle, Anna	Blaser, Diane K	Bennett, Susan L	Conklin, Janice M		
245	Bacon, Claire	Bowser, Bonnie S	Blackert, Jamie R	Cuppy, Joan O		
246	Baker, William Henry	Burrill, Jennifer A	Boyle, Julie I	Davidson, Julian J		
247	Bauer, Dixie L	Calderon-Williams, Margaret	Briggs, James W	Fornek, Kaitlyn		
248	Benson, Sarah	Callahan, Arnie	Brotherton, Jessica	Franks, Thomas E		
249	Bitner, Connie	Carpenter, Sarah	Butler, Daniel P	Gould, Leslie A		
250	Blucker, Courtney	Carroll, Mary	Cross, Sharon G	Green, Gregory R		
251	Bodenbender, Catherine	Carter, Amanda Marie	Delarosa, Denise J	Haskins, Steven A		
252	Boehle, Kerri	Ceberos, Sandy	Dreifurst, Rhianna E	Hoeg, Amy		
253	Boerema, Todd G	Chappell, Lydia V	Durham, Tina	Hughes-Sandoval, Jaime M		
254	Bonjour, Kalyn	Dare, Kayla	Ethridge, Christopher M	Johnson, Albert E		
255	Bowman, Theresa	Davis, Alice N	Fox, Traci L	Karstens, Keith J		
256	Braud, David	Degryse, Becky E	Geiger, Todd S	Lievens, Darcy K		
257	Brooke, Charles	Dick, Stephanie	Griffin, Ian A	Murphy, Donald T		
258	Bull, Madison	Douglas, Sheri	Hahn, Tyler J	Newberg, Joann		
259	Bullock, Bridget A	Ekstam, Jennifer A	Hansen, Amanda	Oetgen, Debra K		
260	Campbell, Heidi	Eliff, Linda S	Haskins, Zachery I	Ohern, Jennifer L		
261	Campos, Lindsay	Ellis, Marc R	Hoegner, Kindra M	Passini, Dale A		
262	Carizey, Duwen	Finch, Julia M	Hoogheem, Amber B	Pearson, John P		
263	Carsell, Jon Christopher	Garrison, Lynn M	Isenberger, Tammie A	Price, Amanda D		
264	Carter, Amanda Leann	Giza, Elizabeth	Jasper, Randall A	Quintana, Richard		
265	Castillo, Nikki	Harris, Deborah A	Kastner Bross, Michael T	Raya, Florencio		
266	Cerda Garcia, Araceli	Hernandez, Susanna	Kelley, Nathan A	Rea, Amy J		
267	Clark, Braden	Hoggard, Linda J	Kelly, Alicia S	Reid, Craig M		
268	Clendenny, Elizabeth	Hull, Elizabeth A	Kirschenmann, Kimberly S	Rice, Joshua		
269	Cluney, Johnnie	Hunt, Cynthia J	Knedler, Derek P	Schnepple, Barbara J		
270	Compton, Christin	Hurd, Lori	Kuehn, Marcie A	Sountris, Candace N		
271	Connor, Isabelle M	Jackson, Amy B	Langfitt, Gregory R	Staples, Jesse M		
272	Covington, John	Jackson, Pamela D	Luxmore, Alyssa L	Sullivan, John G		
273	Crowe, Kathern	Jasper, Matthew R	Luxmore, Christina L	Swanson, Douglas Hv		
274	Cruz, Morgan J	Johnson, Julie K	Mccoy, Michael	Thiele, O'lynn		
275	Curtin, Rosa	Kale, Stephen T	Mielke, Amber	Thornton, Shelly		
276	Daniels, Ikuyo	Lara, Miguel A	Mojica, Ramon	Tyler, Jerry D		
277	Davis, Stephanie Jewell	Larson, Connie J	Nickell, Tiffany A	Valdes, Jill A		
278	Decrane, Christine	Leetch, Sarah F	Ojeda, Ismael	Vanblaricome, Scott R		
279	Deprez, Rebecca	Limon, Maria L	Orr, Aaron D	Vols, Gary L		
280	Devrieze, Tara	Lopez, Carrie D	Pancrazio, Jennifer	Watters, David A		
281	Diaz, Maria G	Mandolini, Anthony	Pearce, Frederick	Wieck, Scott S		
282	Dombeck, Madelaine	Martinez, Isela	Rea, Richard A	Young, Leonard H		
283	Douglas, Karin S	Masias, Heidi E	Reaves, Darrick A			
284	Drish, Kelly	Miner, Carrie	Reed, Mark A			
285	Duffee, Cheryl A	Mock, Jennifer	Reed, Tarrah A			
286	Duffy, Beverly	Moore, Charles David	Roche, Michael J			
287	Duyvejonck, Kimberly	Muck, Diantha L	Roland, Michael T			
288	Dyar, Kali	Naab, Jonathan A	Romeo, Seth C			
289	Dykhuisen, Tara	Nelson, Deanne J	Sanchez, Ricardo			
290	Ekstrom, Jennifer M	O'brien, Lisa M	Soukup, Steven L			

A	B	C	D	E	F	G
291	Ellis, Aminn	O'brien, Tamara	St Dennis, Jennifer S			
292	Engle, Megan	Ogle, Cynthia A	Stanley, Michele L			
293	Engling, Tracy	Ohlsen, Lisa R	Steele, Darrell D			
294	English, Darla	Parry, Beth	Steward, Carlon E			
295	Erickson, Tiffani	Pearson, Braydon M	Trask, Jeffrey D			
296	Ethridge, Emily E	Perez, Jaquelin	Tyler, Ryan W			
297	Evans, Sydney	Peters, Stephanie L	Valladares, Silvia			
298	Feaster, Julie	Phillips, Lisa G	Versluis, Aaron J			
299	Ferry, Mary Jo	Poston, Stephanie	Versluis, Sarah L			
300	Flores, Martha	Powell, Megan	Watson, Katherine R			
301	Frank, Malia Renee	Roberts, Richard T	Waydeman, Shelby R			
302	Franklin, Kimberly S	Rubingh, Heather	Zamora, Jackeline			
303	Franks, Dorinda M	Sanders, Paul W				
304	Garcia, Gricelda	Skovronski, Guinevere				
305	Garcia Aleman, Jennifer Alexandra	Smet, Deanna M				
306	Garman, Diana W	Thompson, Brandy				
307	Gehrke, Robyn	Titus, Susanne				
308	Gellerstedt, Sabrina	Tooley, Mark E				
309	Gonzalez, Gavin	Trevino, Manette M				
310	Gottwalt, Christine	Vanhylte, Camille				
311	Green, Colette R	Verscha, Kari				
312	Griffin, Dana R	Vital Tapia, Maria				
313	Grooms, Pamela S	Wallace, Katherine T				
314	Guerrero, Adriana	White, Lesley				
315	Gutierrez, Marcela	Wiley, Penny				
316	Hacker, Catalina	Wingterter, Renee				
317	Happel, Jenna L	Wise, Teresa S				
318	Harper, Karlee J	Witherspoon, Conni				
319	Harris, Marquisha	Woods, Crystal L				
320	Hawotte, Terri	Wyffels, Krista Susanne				
321	Henry, Olivia Marie	Yerrapothu, Sarada				
322	Hernandez Villaseñor, Veronica	Zinke, Andrew				
323	Hillyer, Juliann Marie					
324	Hilton, Michelle G					
325	Hodson, Katie					
326	Hoffstatter, Laurn Catherine					
327	Holman, Julie A					
328	Hotchkiss, Emily					
329	Houseman, Jessica					
330	Hovonick, Brandy					
331	Hoyt, Amber R					
332	Jacobs, Patricia A					
333	Jauregui, Laura V					
334	Johnson, Alicia J					
335	Keesecker, David J					
336	Kelly, Rhonda					
337	Key, Christina					
338	King, Beverly					
339	King, Dominic D					
340	Kookan, Leslie A					
341	Kpego, Paula					
342	Krotz, Jonie					
343	Lahoti, Rajeshree					
344	Lamrabet, Zainab					
345	Lara, Monica E					
346	Laud, Bridget C					
347	Lauer, Kathryn					
348	Lawhorn, Ashley					

	A	B	C	D	E	F	G
349		Lear, Barbara					
350		Lenger, Barbara M					
351		Leslie, Wilma					
352		Liendo, Jessica					
353		Lofgren, Stephanie					
354		Lopez, Anita N.					
355		Lopez, Baily					
356		Lopez De Villagomez, Marina					
357		Lueth, Lana					
358		Lukowicz, Kristina					
359		Luna, Lily					
360		Luzano, Kelly					
361		Marlow, Eden					
362		Martinez, Alba					
363		Martinez, Lilia					
364		Mayes, Kaitlyn					
365		Mcbride, Janice					
366		Mcdermott, Joan M					
367		Mcguire, Jeanne R					
368		Mcmeekan, Tabbytha					
369		Medina, Concepcion					
370		Mendoza, Andrea L					
371		Mendoza, Erika M.					
372		Messmer, Laurie					
373		Michlig, Amanda					
374		Miley, Tara A					
375		Miller, Isaac					
376		Mital, Shirley D					
377		Mohan, Archana					
378		Monroe, Karie					
379		Moreno, Maria					
380		Morris, Heather					
381		Moseng, Lisa M					
382		Muck, Bryan R					
383		Murphy, Stephanie A					
384		Naab, Ethan J					
385		Nagpal, Meenu					
386		Nava, Christine					
387		Navarro, Rico M					
388		Neal, Tammy					
389		Newberry, Karista					
390		Newell, Kathleen					
391		Nowatzke, Toni					
392		O'Brien, Patrick					
393		Orwitz, Lisa					
394		Padilla, Ashley					
395		Parhar, Mohammad A					
396		Park, Margery L					
397		Pearson, Michelle					
398		Peck, Chassie					
399		Perez, Heather					
400		Perez Ayala, Hermelinda					
401		Pettit, Elizabeth					
402		Pitman, Alecia R					
403		Plascencia Perez, Blanca					
404		Pottebaum, Stephanie					
405		Prado Avila, Juana					
406		Prybil, Lindsay					

	A	B	C	D	E	F	G
407		Randle, Jamal K					
408		Raya Pena, Maria De La Luz					
409		Resch, Kristi					
410		Reyes, Keyla Fernanda					
411		Reyes, Veronica					
412		Rhea, Melissa J					
413		Riner, Tabitha					
414		Roach, Kim M					
415		Rosales, Ana Maria					
416		Rosario-Ramirez, Brianna					
417		Rose, Amy					
418		Ross, Jamie L					
419		Rumley, Janice M					
420		Rurayi, Vincent					
421		Salais, Perry D					
422		Samuelson, Ashley					
423		Sancen, Gabriela					
424		Sanchez, Brandon					
425		Sanderson, Jozelynn Nicole					
426		Sandoval, Micah					
427		Sarabia Gomez, Analaurea					
428		Schaefer, Katharine A					
429		Schaefer, Michelle					
430		Segoviano, Yovana					
431		Self, Meggan					
432		Sheley, Christina					
433		Sheley, Regan J					
434		Smith, Stacey M.					
435		Sparks, Monica					
436		Specht, Jenny					
437		Spirewka, Katherine Anne					
438		Stevens, Shayna					
439		Sullivan, Eleanor					
440		Summers, Kelly					
441		Swartz, Mark E					
442		Taets, Danielle					
443		Taylor, Mona					
444		Teague, Diamon					
445		Tisdale, Jaykob					
446		Townsend, Danielle					
447		Tucker, Tracey L					
448		Underwood, Petra					
449		Urban, Lisa M					
450		Valenzuela, Alicia					
451		Vandam, Stacy					
452		Vandemoortel, Anne M					
453		Vanlandschoot, Mary					
454		Vanspeybroeck, Kevin					
455		Vicuna, Jahaira					
456		Villagomez, Gabriela					
457		Walker, Nicole					
458		Waydeman, Patricia					
459		Wehr, Lisa					
460		Whiles, Christine					
461		Whipple, Sarah					
462		Wieck, Sharon K					
463		Wiese, Molly					
464		Williams, Rebecca D					

	A	B	C	D	E	F	G
465		Wilson, Tara A					
466		Winthurst, Diana S					
467		Wood, Kelly					
468		Wood, Patricia M					
469		Wynn, Sara					
470		Zinke, Elida					
471		Zinke, Miranda					
472							
473							
474							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Moline-Coal Valley CUSD 40	District			
5	(309) 743-8100	Phone			
6	7:30a.m. - 4:30p.m.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10					
11	Houghton Mifflin Harcourt Publishing Company	2,501	Battelle for Kids	10,150	
12	Zoho Corporation	2,507	AAA Rents	10,163	
13	Zeglins TV & Appliance	2,510	Raptor Technologies, LLC	10,335	
14	Reid, Craig M	2,520	Pool Tech	10,584	
15	Forms 1	2,556	Heinemann	10,679	
16	Forsberg, Brooke L	2,576	Discount School Supply	10,756	
17	American Federation State Count Municipi	2,587	LearnWell	10,796	
18	VIP Transportation & Davenport Trolley	2,600	Zaner-Bloser Inc	10,819	
19	Vernier	2,606	Pappas Wright, P.C. Attorneys at Law	10,882	
20	Stuard & Associates, Inc	2,630	Terracon Consultants Inc.	10,950	
21	Sphero, Inc.	2,637	Sweetwater	10,958	
22	Pitsco Education, LLC	2,646	MIND Research Institute	10,962	
23	Lego Education	2,680	Blick Art Materials	10,981	
24	Meyer Landscape & Design	2,686	School Outfitters LLC	10,986	
25	Lawson Screen Products	2,689	ScreenCasitfy LLC	11,076	
26	Paoli Clay Company	2,694	Pearson Assessments	11,214	
27	Sanders, Kristin J	2,697	Oriental Trading Company, Inc	11,716	
28	Custom Ink	2,726	United Rentals (North America), Inc.	12,089	
29	NCPERS Group Life Insurance	2,736	QC Roof Drs	12,466	
30	Putnam Museum/History & Natural Science	2,774	Sherwin Williams Co	12,552	
31	Interstate Fence & Construction Company Inc.	2,793	Scholastic Education	12,554	
32	Teacher's Discovery	2,800	Waterford Research Institute LLC	12,706	
33	TestOut Corporation	2,800	Tech To School	12,735	
34	Riverstone Group Inc.	2,802	LU DA	12,966	
35	Perry, Amy R	2,850	ITsavvy, LLC	13,011	
36	TeamBuildr LLC	2,850	Arnold Motor Supply	13,130	
37	State Of Ill/State Fire Marshall	2,880	HR Imaging Partners, Inc.	13,243	
38	Bio Corporation	2,886	BP	13,244	
39	Illinois Department of Revenue	2,895	Tri-City Electric Company	13,412	
40	J.W. Pepper	2,899	Advanced Business Systems Leasing LLC	13,468	
41	Lindstrom, Patti J	2,908	Grainger Inc.	13,538	
42	Beem, Robert R	2,908	Embrace Education	13,554	
43	Haney, Helen J	2,927	Central Restaurant Products	13,627	
44	Language Testing International, Inc.	2,950	Kidder Music Service	13,628	
45	Underground Graphics	2,950	Kunes Ford of East Moline	13,811	
46	Rydin Decal	2,977	Agile Sports Technologies, Inc DBA Hudl	13,840	
47	Christiansen, Kami L	3,000	PBC Guru LLC	13,950	
48	Fox Valley Filter	3,009	MPS	14,032	
49	iTek Interpreting Solutions LLC	3,023	Doors Inc Of Davenport	14,034	

	A	B	C	D	E	F
50		Illinois School For The Deaf	3,025		Regional Office Of Education	14,165
51		DigiCert, Inc.	3,033		Zendesk, Inc.	14,469
52		Timmerman, Dawn M	3,050		Firm Systems	14,930
53		Lamphier, Lesley M	3,055		Vibrant Arena	14,942
54		Clairco Tool Company	3,084		Rexroat Sound	14,974
55		Illinois Music Education Association	3,108		Martin & Whitacre Surveyors & Engineers Inc.	14,975
56		Service Master By Blaze	3,146		Pyramid School Products	15,045
57		Medco Supply Inc	3,203		Johnson Controls Fire Protection LP	15,274
58		Avenue Rental Inc	3,215		Per Mar Security Services	15,498
59		Everyday Speech LLC	3,223		McClintock Trucking & Excavating Inc.	15,770
60		Nelson, Tamara L	3,227		Scholastic Book Club	15,844
61		Rio Grande/The Bell Group	3,231		Racom	15,905
62		Anderson, Kimberly K	3,233		Follett School Solutions, Inc.	15,997
63		Pepsi Cola of Rock Island	3,237		Eternal Quality Group	16,033
64		Florence, Angela	3,249		Scholastic Book Fairs	16,242
65		Wise, Teresa S	3,270		Managed Methods Inc.	16,450
66		IAASE	3,275		Pioneer Valley Books	16,679
67		Talx Uc Express	3,280		Tri-State Fire Control	17,091
68		Facts On File	3,283		Youth Service Bureau	17,425
69		Augustana College	3,300		Bluum	17,619
70		Illinois State Board of Education	3,311		The Center	17,786
71		Pobanz, Riley Sue	3,360		School Specialty LLC	17,851
72		Screenflex Portable Partitions LLC	3,411		Mediacom	18,000
73		Pilichowski, Wendy J	3,418		Hy-Vee Food Store	18,358
74		Circa 21 Dinner Playhouse	3,423		Brightly Software Inc.	18,374
75		Quad City Arts Inc	3,500		Boomerang Project	18,625
76		NetWell Noise Control LLC	3,515		SysCloud Inc	18,753
77		Department of the Treasury	3,523		Frontline Technologies Group, LLC	19,179
78		Aldridge Folders Inc	3,534		Hughes Telephone, Inc.	19,375
79		School Datebooks	3,542		Hillyard/Des Moines Sanitary Supply	19,686
80		Demco Inc.	3,561		Dan Cone Group	19,706
81		Henderson, Alma G	3,627		Morland Environmental Services	19,850
82		Educational Services & Staff Development AssnCentra	3,635		Education Solutions Development, Inc.	19,950
83		Henderson, Corey S	3,638		Black Hawk College	20,246
84		Straight Arrow Striping	3,650		Finalsite	20,300
85		OfficeDepot/email orders only	3,656		Breedlove Sporting Goods	20,527
86		Big Oak Farms	3,694		Kaplan Early Learning Company	20,847
87		Genesis Occupational Health	3,710		Act II Transportation	21,310
88		Davenport Printing Company	3,753		Sterling Commercial Roofing	21,724
89		Smice, Susan M	3,806		Deloitte Services LP	21,750
90		Gallo, Vincent P	3,853		Quad City Press	23,355
91		Perma-Bound	3,877		Scholastic Inc	23,372
92		P&K Midwest, Inc.	3,954		CMRS-FP	23,497
93		Killian, Jami B	3,991		Erickson Plumbing & Heating Inc	23,644
94		Flinn Scientific, Inc	3,995		Jostens Inc.	23,720
95		3PI Tech Solutions Inc.	3,998		Builders Sales & Service Company	24,090
96		Coal Creek Software, Inc.	4,000		Allmakes Office Furniture Inc	24,712
97		ECRA Group Incorporated	4,000		Smith, Julie Ann	24,938
98		Unicorn Magic Inc.	4,029		Rock Island County Collector	24,996

	A	B	C	D	E	F
99		Pools Welding INS	4,056		AGParts Worldwide, Inc.	26,429
100		Village Of Coal Valley/Water/Sewer Dept	4,101		Illinois State Disbursement Unit	27,769
101		Keystone Bonding & Surety Agency LLC	4,180		H2I Group Inc.	29,037
102		Dispatch, The	4,248		NeuroRestorative IL	29,814
103		Riverbend Signworks	4,266		Emerick Pest Control Inc	29,878
104		ArbiterSports LLC	4,370		Remind101, Inc.	30,168
105		Uline	4,370		Bankcard Services	30,587
106		Lake Cook Distributors, Inc.	4,612		Cengage Learning	30,796
107		ADDOCO Inc	4,639		geneseo COMMUNICATIONS	31,440
108		Music Theatre International	4,685		Kone Inc	32,011
109		C H McGuiness Co Inc	4,716		DPT Mechanical	32,483
110		Bureau Of Education & Research Inc	4,725		Canon Financial Services, Inc.	33,528
111		Holke, Jacquelyn M	4,748		Moline Educational Support Personnel	33,958
112		Peterson, Emily M	4,771		Shoot-A-Way Incorporated	34,000
113		Cooperative Canine Concepts	4,800		Teaching Strategies LLC	34,090
114		Tumbleweed Press Inc	4,849		Moline High School	34,752
115		Prybil, Brian D	4,883		Genesis Health Systems	35,040
116		Trevor ACE Hardware Inc	4,883		Staples Business Advantage	35,479
117		Eastern Iowa Community Colleges	4,936		Wenger Corporation	36,269
118		Upslope Solutions LLC	4,938		ECSI	36,276
119		Churchill & Churchill, Attorneys	4,950		Sam's Club	36,401
120		North American Montessori Center	4,959		Mystery Science Inc	37,195
121		Highland Park Bowl	4,968		Apple Computer Inc	37,287
122		Damon West, LLC	5,000		Illuminate Education Inc.	37,832
123		Global Resilience Federation Inc.	5,000		Republic Electric Company	38,744
124		Lubelfeld, Michael	5,000		Curriculum Associates LLC	38,941
125		Polyak, Nicholas Joseph	5,000		Vista Learning, NFP	39,591
126		Rock Island High School	5,002		Thompson Electronics Company	40,180
127		Schebler Heating and Air	5,035		American Federation Of State & County	40,570
128		BrainPOP	5,079		ExploreLearning	41,467
129		Scholastic Inc	5,085		Wharton Field House/Silvia Valladares	42,700
130		Swissotel Chicago	5,142		VLP Consulting and Leadership Development LLC	42,750
131		Happy Joe's Pizza	5,312		Adel Wholesalers Inc.	42,812
132		IPEVO Inc.	5,396		DEM Services Inc.	43,571
133		World Book Inc	5,414		Lohman Companies	43,769
134		Really Great Reading Company LLC	5,532		Otto Baum Company, Inc.	44,590
135		Worthington Direct Inc	5,582		Learning A-Z	44,867
136		Office Express Office Products	5,633		Ruyle Mechanical Services Inc.	45,903
137		Temples/Adcraft Sporting Goods	5,638		AT&T Corp	45,938
138		Davenport Electric Contract Company	5,652		IMEG Corp	46,009
139		Ross, Elisabeth A	5,680		Churchill & Churchill Real Estate Trust Account	47,657
140		Junior Library Guild	5,682		BSN Sports LLC	48,653
141		Scholl, Cathryn V	5,692		Bohnsack & Frommelt LLP	49,800
142		United Way Quad Cities	5,712		Menards, Inc.	51,568
143		Gopher Sport	5,731		USI Midwest LLC	52,370
144		Spencer Services, LLC	5,792		Republic Services	53,332
145		Ruettiger, Jacob J	5,877		Crawford Company	54,646
146		Global Equipment Co	5,953		Western Illinois University	55,061
147		QC Custom Tees & More	5,953		United Healthcare	56,049

	A	B	C	D	E	F
148		Flashlight Learning	6,000		College Board	56,940
149		J & D Enterprises	6,030		Lakeshore Learning Materials	58,861
150		Kunau Implement Co.	6,048		Green River Lines	58,885
151		Rhode Island Novelty Inc	6,067		Spring Forward Learning Center	60,000
152		Shell Credit Card Center	6,078		Quill LLC	61,647
153		Heritage Landscape	6,140		Collection Services Center	62,005
154		Today's Classroom	6,152		West Music Company, Inc.	64,231
155		Barnes & Noble Inc	6,267		Greenwood Cleaning Systems	66,389
156		H Coopman Trucking & Excavating	6,346		Johnson Controls Inc	66,501
157		Perkins, Elizabeth L	6,375		Quia Corporation	66,932
158		AED Superstore	6,428		Green Chevrolet Chrysler, Inc.	70,008
159		Klein, Brooke Ashcraft	6,453		Hodges,Loizzi,Eisenhammer,Rodick & Kohn LLP	70,605
160		ESGI LLC	6,486		Advanced Business Systems Inc	70,803
161		Securly, Inc.	6,520		Oconomowoc Development Training Center of WI, LL	71,276
162		TPC Cash & Carry	6,795		Blue Cross Medicare Rx (PDP)	71,847
163		CharacterStrong LLC	6,795		Legat Architects	89,113
164		Rock Island County Health Dept	6,811		United Township Area Career Center	93,000
165		IASB Publications	6,845		SC Strategic Solutions Inc.	95,477
166		Computer Power Solutions of Illinois LTD.	6,960		Great Western Supply	98,118
167		Kennelly, Rebecca	7,008		Heartland Business Systems LLC	98,231
168		Tri-State Travel	7,080		Tri City Equipment Co	99,893
169		Batteries Plus	7,152		AVI Systems Inc.	101,890
170		B & B Lawn Equipment	7,170		Arrowhead Ranch	102,279
171		SJ Smith Welding Supply	7,194		Voya Institutional Trust Company	103,875
172		Airwayz, Inc.	7,200		Imagine Learning	107,875
173		Ricoh USA Inc.	7,300		Shive Hattery	112,379
174		Midwest Alarm Services	7,417		Skyward	114,282
175		Blueink	7,500		American Institutes for Research	115,806
176		Gold Star FS, Inc -d.b.a. as River City Turf	7,673		Bradfield's Inc.	116,654
177		Vroman, Jacob A	7,850		Amazon	118,415
178		Trophy World	7,906		Literacy Resources LLC	133,301
179		Scholastic Magazine	7,924		PARAGON	143,145
180		Emery Construction Group, Inc.	7,935		NWEA	144,723
181		Mulgrew Oil Company	7,953		Brock Industrial Services LLC	148,044
182		Junior Achievement	8,000		Dearborn National Life Ins Co	182,011
183		MasterLibrary.com LLC	8,000		City Of Moline Finance Office	192,252
184		Floorcrafters, Inc	8,072		Teachers' Health Insurance Security Fund	205,172
185		Play & Park Structures	8,094		City Of Moline Water Department	217,334
186		NCS Pearson	8,101		Langman Construction Inc.	329,112
187		Works International Inc	8,250		Iowa Department Of Revenue	337,539
188		Riddell All American	8,330		McGraw-Hill Education	372,572
189		National School Boards Association	8,330		Treasurer Moline Education Asc	373,332
190		School Health Corporation	8,396		High Road School of the Quad Cities	407,292
191		Boys And Girls Clubs Of The Miss Valley	8,400		CDW Government Inc	482,139
192		Pocketalk Inc.	8,490		Dell Computers	507,526
193		Saddleback Educational, Inc.	8,564		Metlife	527,426
194		Raney Tree Service	8,602		Bank of America Concord, CA	582,625
195		Lamplighter Bowen Inc.	8,667		IL Counties Risk Mgmt Trust	779,542
196		Sandberg Company	8,708		Du Trac Community Credit Union	787,344

	A	B	C	D	E	F
197		Typing.com LLC	8,715		Rock River Electric	800,187
198		Uniform Den Inc.	8,733		Teachers' Health Insurance Security Fund	820,184
199		Kohn Law Firm S.C.	8,754		MidAmerican Energy	886,417
200		Bulk Mail Unit, Rock Island, IL	8,800		Black Hawk Area Special Education District	1,094,475
201		Bloomz Headquarters	8,860		Lincoln Retirement Services Company LLC	1,198,533
202		Continental Fire Sprinkler Company	8,983		Johannes Bus Service	1,271,922
203		Illinois Association Of School Boards	9,090		Economy Roofing Company	1,281,225
204		B & B Drain	9,196		Savvas Learning Company LLC	1,424,443
205		Connor Company	9,302		Illinois Municipal Ret.Fund (Imrf)	1,633,662
206		Budget Blinds of Eastern Iowa	9,360		Chartwells	2,226,814
207		Century Resources	9,506		Illinois Dept Of Revenue	2,376,084
208		Filewave (USA), Inc	9,571		Moline School District #40	2,996,357
209		Project Lead The Way Inc.	9,750		Teachers' Retirement Sys.	5,192,131
210		PS3 Enterprises Inc.	9,787		U.S. Bank	5,983,510
211		Wright National Flood Insurance Company	9,856		First Midwest Bank	8,983,154
212		BHC Outreach Center/ Prof & Cont Ed	10,000		Russell Construction Company	9,318,556
213		Pigott, Inc.	10,065		Moline School District #40	9,980,384
214		Learn21: A Flexible Learning Collaborative	10,080		Blue Cross Blue Shield Of Illinois	11,421,223
215						
216						
217						

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Moline-Coal Valley CUSD 40	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7						
8		Budka, Michael A	1,000		Gumdrop Books	1,487
9		Illinois State University	1,000		DeBlaey, Colby K	1,500
10		Pratt Institute	1,000		Lincoln Prairie Behavioral Health Center	1,500
11		University of Vermont	1,000		Specially Designed Education Services	1,500
12		Western Big Six Conference	1,000		Nationwide Specialty Insurance	1,508
13		John, Jennifer	1,001		Teachers Pay Teachers	1,514
14		PrairieCat	1,014		Orkin Exterminating Co. Inc.	1,514
15		Happy Numbers Inc.	1,015		Lowe's Home Centers, LLC	1,516
16		Morton, Zackary A	1,020		Koski, Kristin R	1,518
17		DeTaeye, Todd J	1,020		WG Carlough Woodworking	1,540
18		FIRST	1,021		Safelite Auto Glass	1,567
19		Bergstrand, Stephanie M	1,023		Weiss, Beth	1,570
20		Bahnks, Tara L	1,028		Illinois Dept Of Employment Security	1,578
21		Geneseo Middle School	1,042		Ciucci, Amy C	1,592
22		Fetty Ward, Jamie E	1,048		Rotary Club Of Moline	1,600
23		Strategic Solution Services Inc.	1,049		Altorfer Inc.	1,602
24		Royal Imaging Supplies	1,050		BTOD.com	1,625
25		MacLennan, Kathleen M	1,057		Niabi Zoo	1,627
26		Reynolds, Megan E	1,057		Johnstone Supply	1,658
27		Follett Library Resources	1,069		Kelly, Amanda S	1,665
28		Western Psychological Services	1,076		Bulk Bookstore LLC, The	1,674
29		Paup, Julie A	1,077		Bouncy Bands CT LLC	1,676
30		Atherton, Rebecca J	1,080		Peoria Area Convention & Visitors Bureau	1,676
31		Quad City Family Entertainment Center	1,085		S & S	1,678
32		Etheridge, Steven	1,089		Voss, Alyssa J	1,684
33		N2Y	1,094		Illinois ASBO	1,685
34		All In One Poster Company Inc.	1,103		Blitt and Gaines P.C. Attorneys	1,685
35		META	1,110		Rubber Flooring Direct	1,687
36		Markham, Dusti E	1,120		Haverland, Max A	1,687
37		Gould, Leslie A	1,123		Galesburg Junior Senior High School	1,694
38		American Speech-Language Hearing Association	1,123		Heidy LaFleur	1,700
39		APH	1,129		Meneses, Rebecca A	1,709
40		Learning Without Tears	1,139		Kodo Kids	1,712
41		Vedvik, Beth	1,139		McDermott, David T	1,716
42		Plainfield North High School	1,140		Plaques & Such	1,727
43		Thompson, Todd A	1,140		Kirks Lane Lamp Parts Company Inc.	1,729
44		Holmes, Benjamin M	1,142		IESA	1,740
45		Elite Sportswear, L.P.	1,151		Makerbot Holdings Inc.	1,747
46		Teed, Sarah W	1,153		Harding, Shannon K	1,747
47		Go Earn It	1,155		Springfield Electric	1,749
48		Speer Financial Inc	1,155		Read Naturally	1,752
49		Amsterdam Printing & Litho Corp.	1,164		Fastenal	1,757
50		City View Celebrations	1,165		McDermott, Heather L	1,761
51		Western Structural Co	1,167		Fedex Office	1,767
52		Cousins, Heather Anne	1,169		Savage, Rachel Marie	1,789
53		Zabransky, Derek Joseph	1,170		PLS 3rd Learning	1,800
54		Jacocks, Kathleen M	1,173		Prowess Consulting, LLC	1,800

	A	B	C	D	E	F
55		Rental Guys LLC, The	1,185		Sampson Fence LTD	1,817
56		Boyle, Julie I	1,200		Shady Knoll Farm	1,824
57		Ortiz-Mlekush, Liliana	1,200		Mills, Paul G	1,826
58		St Ambrose University	1,200		General Plant Services Inc.	1,829
59		Timmer, Michelle M	1,200		Midwest Collaborative For Library Serv.	1,839
60		VanVooren, Larry G	1,200		Sullivan, John G	1,841
61		Woods, Diane E	1,200		Karstens, Keith J	1,842
62		Bennison, Jenna J	1,203		K-Log Inc	1,855
63		Taylor, Tauwon N	1,225		Josupait, Eric A	1,889
64		SPT USA, Inc.	1,225		Scantron	1,912
65		Skate City QCA	1,225		Sanders, Trista L	1,921
66		Critter Control Operations Inc.	1,234		Mechanical Sales Inc.	1,944
67		Ekoh, Regine N	1,247		River City Hardwoods	1,950
68		Hungry Hobo	1,247		Industrial Arts Supply Co	1,954
69		Rochester 100 Inc.	1,248		IDMS - Account Ability	1,961
70		Kuta Software LLC	1,248		Tobii Dynavox, LLC	1,970
71		Parallax Inc	1,253		Really Good Stuff, LLC	1,986
72		Anderson, Diane C	1,253		DeLong, Marlene M	1,996
73		Zobrist, Christina K	1,254		Kirkwood Community College	2,000
74		Multi-Health Systems, Inc.	1,263		Emergent Press	2,005
75		Valley Distribution Corp.	1,275		Halogen Supply Co., Inc	2,012
76		Hello Literacy Inc.	1,284		Safety Kleen Corp	2,012
77		Generation Genius Inc.	1,295		Rusk, Rhonda I	2,016
78		National Property Inspections	1,295		Reakes, Marcie L	2,048
79		Grage, Kathryn A	1,296		Super Duper Publications	2,066
80		Sountris, Candace N	1,297		McCoy, Rachel	2,093
81		Carter, Mitchell D	1,304		Renaissance Learning, Inc.	2,098
82		New Precision Technology LLC	1,316		Lindstrom, David K	2,111
83		Moline Glass Company	1,317		Price, Amanda D	2,134
84		Hale Printing Inc	1,319		Raynor Door Co., Inc. of the Quad Cities	2,136
85		Botts, Mike	1,325		RK Dixon	2,155
86		Boathouse Row Sports	1,337		Hand2Mind Inc.	2,159
87		Wilson Middle School/Robert Beem	1,337		Geneseo High School	2,170
88		Lost Mountain Commerce LLC	1,338		SimpliFaster LLC	2,189
89		Crescent Parts & Equipment Co Inc	1,341		LLoyd & McDaniel, PLC	2,195
90		Illinois State University Conf. Services	1,346		Sports Imports Inc.	2,197
91		Ventris, Dawn	1,354		Grizzly Industrial, Inc	2,245
92		Oswald, Lynsy E	1,361		Brucker Company	2,258
93		Voyager Sopris Learning, Inc	1,368		Roy R. Fisher	2,300
94		Staples, Jesse M	1,371		StoJo Outdoor Services Inc.	2,322
95		NoRedInk Corp.	1,379		Melleby, Nicole	2,337
96		Miller Trucking & Excavating	1,400		Rhea, Philip A	2,351
97		Clifford, Abigail R	1,424		MAB Repair LLC	2,356
98		RAILS	1,425		Armstrong Systems & Consulting	2,375
99		Quad City Music Guild	1,427		Varitronics, LLC	2,380
100		Smith, Shirley L	1,430		Discipline Associates LLC	2,385
101		Jones School Supply	1,434		Cook Gregory, Jennifer A	2,393
102		EBSCO	1,440		Midwest Mudjacking Service	2,400
103		Houghton Mifflin Harcourt	1,440		Kagan Publishing	2,400
104		Little Caesars Pizza	1,441		Woods, Matthew M	2,464
105		Quad-City Times	1,448		Shiffler Equipment Sales Inc	2,466
106		United Township High School	1,450		Association of Christian Schools International	2,475
107		Peterson, Laronda Leia	1,453		Nelnet Business Services	2,495
108		US Games	1,460		C.M. Academy of Dog Training	2,500
109		Stuedemann, Erin M	1,464		Oakwood Country Club	2,500

	A	B	C	D	E	F
110		Roosevelt PTA	1,470		Short Hills Country Club	2,500
111		Interstate Batteries of the Quad Cities	1,480			
112						
113						
114						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Moline-Coal Valley CUSD 40	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7					
8	Bley, Stephanie L.	500	Bender, Julie A	686	
9	DJ Geiger Meister	500	Little Brown Box Delicatessen LLC	691	
10	Harlem High School	500	Awi, Law	697	
11	Holmes, Mark	500	McAtee, Amy R	703	
12	Rockford East High School	500	Motion Picture Licensing Corporation	705	
13	Two Rivers YMCA	500	Ryan & Associates, Inc.	707	
14	Spiral Binding Company, Inc.	503	Butterworth School/Julie Paup	708	
15	Matterhackers Inc.	506	Franklin School/Grant Putnam	710	
16	Driver Ed Marketplace LLC	510	McConnell, Brian J	712	
17	Ottawa Township High School	510	Senor Wooly LLC	713	
18	Walker, Leeann	511	Rosen Publishing Group, Inc.	715	
19	Norman, Cynthia	518	Spirewka, Katherine Anne	720	
20	OHern, Jennifer L	522	Waterman, Erica	721	
21	Poston, Stephanie	523	Schafman, Alina M	721	
22	GBC Order Entry	525	Play With A Purpose	727	
23	Skiles Driving School Incc.	525	State Of Ill/Unclaimed Property Div	736	
24	Shred-It US JV LLC	532	Erb, Hillary Dawn Pieper	741	
25	IL-ACDA	535	Navigate360 LLC	749	
26	State University of Iowa Foundation	535	Dave Burgess Consulting Inc.	750	
27	Ossian, Kerry B	536	Hargrave, Meghan	750	
28	eSpecial Needs	538	Larson Band Instrument Repair	750	
29	Watson, Katherine R	539	OSF Medical Group-Occupational Health	750	
30	Par-Psychological Assessment Resources	542	Heart of America Group	760	
31	McKinnon, Richard	546	Putnam, Grant R	768	
32	Moline Public Library	549	University of Iowa Hospitals & Clinics	773	
33	Moore, Christopher A	549	The NED Shows	774	
34	Oswego High School	550	Burlington Central High School	775	
35	Thomas, Chad	550	Dixon High School	775	
36	Hoeg, Amy	552	Prospect High School	775	
37	Bennison, Logan J	553	The Best Upholstery Shop	782	
38	O'Donnell, Samantha Ann	553	Lampline Lighting, Inc.	785	
39	Carlson, Jessica L	558	Bussard, Brenda J	787	
40	Terminix International Co.	562	Perkins, Matthew T	789	
41	Masterson, Joseph	563	Family Museum Of Arts & Science	790	
42	IHLS-OCLC	563	Foley, Bradley	790	
43	A Stitch or Two, LLC	567	#SocialSchool4EDU	795	
44	Corn Crib Market	570	ILMEA District 2	800	
45	Nasco Education LLC	572	Jewel-Osco	800	
46	Des Moines Stamp Mfg Co.	574	Snap! Mobile Inc.	800	
47	Valdes, Jill A	581	Texthelp Inc	800	
48	ID Label, Inc.	582	Quad City Youth Conference	804	
49	Ackerman, Kelsey Elizabeth	584	SAGE Publications	805	
50	Estate of Carolyn Grosenheider	585	Macke, Brenda M	808	
51	River Valley Turf	594	George's Classic Cleaners	818	
52	Sheese, James E	596	Great Minds LLC	823	
53	Allied Termite And Pest Control	600	Skellington Manor	840	
54	Callahan, Amie	600	Kent Displays Inc.	846	

	A	B	C	D	E	F
55		Capturing Kids' Hearts	600		Sheese, Angela K	850
56		ID Card Group	600		Bodenbender, Catherine	850
57		O'Fallon Township High School	600		Boys Town Press	850
58		Popular Astronomy Club Inc.	600		Sterling Community CUSD #5	850
59		Revive & Renew Wholistic Therapies	600		Flowers by Staacks	850
60		Sickles-Jordan, Stephanie M	603		Julie's Artistic Rose Inc	852
61		Brookes Publishing Co.	609		Williams, Eddie B	859
62		Supreme School Supply	611		Cook, Donald L.	860
63		Good-Lite Company	618		Linde Gas & Equipment Inc.	872
64		Jim Gill Inc.	623		Quad City Storm	884
65		4imprint, Inc.	625		Zacharewicz, Kate Elizabeth	887
66		State Of Ill/State Fire Marshal	625		Jumpin Joey's	890
67		Language Dynamics Group	630		Mesa Electronics Inc.	903
68		Harcourt Outlines Inc	630		Norris, Christopher	904
69		Arney, Greg	632		Sports Depot Inc.	917
70		United States Postal Service	640		Donut Delite	923
71		Celebration River Cruises	646		Landeros, Jasmin	928
72		DeKalb High School	650		TouchMath Acquisition LLC	933
73		Scenario Learning LLC	650		Jane Addams School/Teresa Landon	937
74		Wyers, Greg	650		The Algebros LLC	950
75		Soppe, Joan M	650		Pluralsight LLC	952
76		Turnkey Apparel LLC	652		Firch, Dion C	955
77		Noble, Stephanie M	657		Consortium for School Networking (CoSN)	965
78		Avena, Stephanie	660		Casey, Stephanie M	965
79		Bi-State Detergent Systems	665		Roche, Michael J	967
80		Illinois Association Of School Admin	669		Young, Leonard H	970
81		KR Acquisitions LLC	680		McCoy, Jozett M	979
82		Delaney, Deborah A.	681		First Book	981
83		Beck, Heather L	683		TFH (USA) Ltd.	985
84		David, Brian Wayne	686		Scholastic Magazines	990
85						
86						
87						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
3	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			79
25	2. Total value of all contracts awarded:			\$13,109,765.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			31
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$7,176,941.00

	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					