

Moline, Illinois

## **Notice of Meeting**

Members of the Board of Education

Ladies and Gentlemen:

You are hereby notified that there will be a Regular Meeting of the Board of Education, School District No. 40, at 6:00 PM, on Monday, February 8, 2021, at the Coolidge Professional Development Room, 3430 Avenue of the Cities, Moline, Illinois 61265.

Kristin Sanders  
Secretary, Board of Education

### **AGENDA AND RECOMMENDATIONS**

Board of Education  
Moline, Illinois  
Monday, February 8, 2021

The public is invited to join the February 08, 2021 Board of Education meeting virtually via Zoom.

Join from a PC, Mac, iPad or Android device:

Please click this URL to join:

<https://us02web.zoom.us/j/85844264519?pwd=ZEM0Y3JPV3AyOE1HSkk0a2xVZysyUT09>

Passcode: 604258

Or join by phone:

Dial:

US: +1 312 626 6799 or +1 929 205 6099 or

Webinar ID: 858 426 4519

Public comments may be emailed to the Board Secretary, Kristin Sanders, at [ksanders@molineschools.org](mailto:ksanders@molineschools.org) no later than 4:30 p.m. on Monday, February 08, 2021, with "Public Comment" in the subject line. Public comments may also be made by calling the District Offices at 309-743-8128 no later than 4:30 p.m. on Monday, February 08, 2021.

Should attendees at the Coolidge Professional Development Room exceed the current Illinois Department of Public Health Safety guidelines, the Board reserves the right to ask that attendees participate virtually. Doors will open at 5:45 p.m. for the public.

- 1. Opening of Meeting - Roll Call**
- 2. Recitation of Pledge of Allegiance**
- 3. Approval of Minutes**



The meeting of the Board of Education was called to order by Board President Sangeetha Rayapati at 6:00 p.m. at the Coolidge Professional Development Room, 3430 Avenue of the Cities, Moline, IL 61265.

### **Roll Call**

Members Present: Audrey Adamson, Sangeetha Rayapati, Kate Schaefer, Andrew Waeyaert

Members Present via Zoom: Justin Anderson, Maria S. Trigueros

Members Absent: Erin Waldron-Smith

The Board of Education Members led those in attendance in reciting the Pledge of Allegiance.

### **APPROVAL OF BOARD OF EDUCATION MINUTES**

The minutes of the Open Session of the Regular Board of Education meeting on January 11, 2021 were presented for approval as presented.

A motion was made by Andrew Waeyaert, seconded by Kate Schaefer, that the minutes of the Open Session of the Regular Board of Education meeting on January 11, 2021 be approved as presented and placed on file.

Ayes: Justin Anderson, Kate Schaefer, Maria S. Trigueros, Andrew Waeyaert, Audrey Adamson, Sangeetha Rayapati

Nays: None

Absent: Erin Waldron-Smith

### **COMMUNICATIONS, PUBLIC COMMENT AND PARTICIPATION**

There was no public comment.

### **CONSENT AGENDA**

The Board of Education considered Consent Agenda Items B through J and L through M as presented:

#### **B. Salary Reclassification – Certified Staff**

a change in salary classification for the following Certified Staff effective for the second semester of the 2020-2021 school year:

House, Calesia from B.A. to B.A. +15

**C. Appointment to Differential Assignment**

1) the appointment of the following named certified staff members to differential assignments for the 2021-2022 school year:

<u>Name</u>	<u>Position</u>	<u>Location</u>
Harpole, Carol	Department Chair, English	High School

**D. Employment – Educational Support Personnel**

the employment of the following named educational support personnel for the 2020-2021 school year with wages in accordance with district schedules:

<u>Name</u>	<u>Position</u>	<u>Location</u>	Effective Date
Classen, Cheryl	Administrative Assistant	John Deere	02/01/21
Haskins, Corey	Custodian	High School	02/01/21
Romeo, Seth	Custodian	High School	02/01/21

**E. Resignation for the Purpose of Retirement – Educational Support Personnel**

the resignation from employment for the purpose of retirement from employment of the following named educational support personnel:

<u>Name</u>	<u>Position</u>	<u>Location</u>	Effective Date
Carr, Jill	Health Professional (RN)	High School	06/15/21

**F. Resignation/Termination – Educational Support Personnel**

the resignation/termination from employment of the following named educational support personnel:

<u>Name</u>	<u>Position</u>	<u>Location</u>	Effective Date
Oliver, Rebecca	Special Ed Para	High School	01/15/21

**G. Approval of Family Medical Leave Act – Educational Support Personnel**

that the Board of Education grant approval of a Family and Medical Leave for the following educational support personnel:

<u>Name</u>	<u>Position</u>	<u>Location</u>	Effective Date
Dreifurst, Rhianna	Custodian	Franklin/Wilson	Beginning 02/15/21 and to be taken on an intermittent basis for 60 days

**H. Payments for Board Approval**

approval of payments:

Fund 1 Educational	313,116.05
Fund 2 Operations & Maintenance	75,655.94
Fund 3 Debt Service	0.00
Fund 4 Transportation	0.00
Fund 5 Retirement	0.00
Fund 6 Capital Projects	2,034,914.04
Fund 7 Working Cash	0.00
Fund 8 Tort Fund	16,700.00
Fund 9 Life Safety Code	0.00
Fund 10 Group Insurance	54,436.11
Fund 11 Student Activity	<u>9,514.08</u>
TOTAL	2,503,336.22

**See Exhibit A.**

**I. Freedom of Information Act Requests**

- 1) A Freedom of Information Act Request was received from K12 Transportation Research requesting information on transportation in the Moline-Coal Valley School District. The district has responded to this request.
- 2) A Freedom of Information Act Request was received from Joe Sutton requesting information on the district's current website and/or content management system provider contract, alerts and/or emergency notification provider contract, current mobile app provider contract, and current learning management system provider contract. The district has responded to this request.

**J. Acceptance of Gift**

- 1) A donation in the amount of \$1,000 from the Coal Valley Township to Bicentennial Elementary to be used for the library.
- 2) A donation in the amount of \$1,500 from the Coal Valley Township to Bicentennial Elementary to be used for teacher school supplies.

**L. Approval to Purchase**

- 1) that the Board of Education approve the purchase of 108 SmartBoards for various district classrooms from Clary Business Machines, San Diego, California, for a total cost of \$105,402. **See Exhibit C.**
- 2) that the Board of Education approve the purchase of 1,124 touch screen devices for Kindergarten and Grade 1 classrooms, from CDWG, Chicago, Illinois, for a total cost not to exceed \$365,000. **See Exhibit D.**

- 3) that the Board of Education approve the purchase of LEAD Moline devices for the graduating classes of 2025, 2028, 2032 from CDWG, Chicago, Illinois, for a total cost of \$398,850. **See Exhibit E.**
- 4) that the Board of Education approve the purchase of 465 Apple MacBook Air laptops from Apple Computer, Inc., Cupertino, California, for a total purchase price of \$408,735 and accompanying USB docks from CDWG, Chicago, Illinois, at a cost of \$54,000. **See Exhibit F.**
- 5) that the Board of Education approve the purchase of Anatomy and Physiology materials, entitled *Fundamentals of Anatomy and Physiology*, from Savvas Learning Company, Chandler, Arizona, at a cost not to exceed \$18,000. **See Exhibit G.**

**M. Award of Bid**

that the Board of Education award the bid for upgraded uninterruptible power supplies to Heartland Business Systems, Chicago, Illinois, for a total project cost of \$33,332.60 before e-rate eligible discounts. **See Exhibit H.**

A motion was made by Kate Schaefer, seconded by Andrew Waeyaert, that the Board of Education approve the actions contained in Consent Agenda items B through J and L through M as presented.

Ayes: Maria S. Trigueros, Andrew Waeyaert, Audrey Adamson, Justin Anderson, Kate Schaefer, Sangeetha Rayapati

Nays: None

Absent: Erin Waldron-Smith

The Board of Education then considered Consent Agenda Item A as presented:

**A. Employment – Certified Staff**

- 1) the temporary employment of the following named certified substitute teachers for the 2020-2021 school year with wages in accordance with district schedules:

Feller, Jared  
Wallarab, Cammi

- 2) the temporary employment of the following named Certified Hourly Instructors for the 2020-2021 school year with wages in accordance with district schedules:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Ehlers, Emily	ELL Certified Hourly Instructor	Hamilton	01-26-21

A motion was made by Audrey Adamson, seconded by Kate Schaefer, that the Board of Education approve the actions contained in Consent Agenda item A as presented.

Ayes: Maria S. Trigueros, Audrey Adamson, Justin Anderson, Kate Schaefer, Sangeetha Rayapati

Nays: None

Abstain: Andrew Waeyaert

Absent: Erin Waldron-Smith

The Board of Education then considered Consent Agenda Item K as presented.

**K. Approval of Right to Entry Permit**

that the Board of Education approve the Right of Entry Permit with the City of Moline for the 53<sup>rd</sup> Street retaining wall replacement project in front of Jane Addams Elementary School, for the purpose of doing necessary work to remove retaining wall, soil material, erosion control, as well as grade the yard to match, and seed and mulch as necessary. **See Exhibit B.**

A motion was made by Audrey Adamson, seconded by Maria S. Trigueros, that the Board of Education approve the actions contained in Consent Agenda item K as presented.

Board members Kate Schaefer and Sangeetha Rayapati shared their thoughts on the project. Ms. Schaefer understands the district needs to decide whether or not to approve the project noting her biggest concerns is the removal of the sound barrier the retaining wall currently provides as well as concern for the removal of mature trees. Ms. Rayapati stated she agrees with the recommendation that the district not spend money that was not allocated, but suggests trees be planted by the district in the future to replace those being removed.

Ayes: Andrew Waeyaert, Audrey Adamson, Justin Anderson, Maria S. Trigueros, Sangeetha Rayapati

Nays: None

Abstain: Kate Schaefer

Absent: Erin Waldron-Smith

**FIRST READING OF REVISED BOARD OF EDUCATION POLICY 4:90**

A motion was made by Andrew Waeyaert, seconded by Audrey Adamson, that the Board of Education waive the second reading of Board of Education Policy, Section 4 – Operational Services, specifically; Policy 4:90, Student Activity and Fiduciary Funds, and allow the First Reading to stand for both the First and Second Reading. **See Exhibit I.**

Ayes: Audrey Adamson, Justin Anderson, Kate Schaefer, Maria S. Trigueros, Andrew Waeyaert, Sangeetha Rayapati

Nays: None

Absent: Erin Waldron-Smith

**FIRST READING OF REVISED BOARD OF EDUCATION POLICY 6:300 – GRADUATION REQUIREMENTS AND 6:340 – STUDENT TESTING AND ASSESSMENT PROGRAM**

A motion was made by Audrey Adamson, seconded by Kate Schaefer, that the Board of Education waive the second reading of revised Board of Education Policy 6:300 – Graduation Requirements and 6:340 – Student Testing and Assessment Program, and allow the First Reading to stand for both the First and Second Reading. **See Exhibit J.**

Ayes: Justin Anderson, Kate Schaefer, Maria S. Trigueros, Andrew Waeyaert, Audrey Adamson, Sangeetha Rayapati

Nays: None

Absent: Erin Waldron-Smith

**FIRST READING OF REVISED BOARD OF EDUCATION POLICY 6:310 – HIGH SCHOOL CREDIT FOR NON-DISTRICT EXPERIENCES; COURSE SUBSTITUTIONS; RE-ENTERING STUDENTS**

A motion was made by Kate Schaefer, seconded by Audrey Adamson, that the Board of Education waive the second reading of revised Board of Education Policy 6:310 – High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students, and allow the First Reading to stand for both the First and Second Reading. **See Exhibit K.**

Ayes: Kate Schaefer, Maria S. Trigueros, Andrew Waeyaert, Audrey Adamson, Justin Anderson, Sangeetha Rayapati

Nays: None

Absent: Erin Waldron-Smith

**FIRST READING OF REVISED BOARD OF EDUCATION POLICY 7:100 – HEALTH, EYE, AND DENTAL EXAMINATIONS; IMMUNIZATIONS; AND EXCLUSION OF STUDENTS**

A motion was made by Andrew Waeyaert, seconded by Kate Schaefer, that the Board of Education waive the second reading of revised Board of Education Policy 7:100 – Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students, and allow the First Reading to stand for both the First and Second Reading. **See Exhibit L.**

Ayes: Maria S. Trigueros, Andrew Waeyaert, Audrey Adamson, Justin Anderson, Kate Schaefer, Sangeetha Rayapati

Nays: None

Absent: Erin Waldron-Smith

**RESOLUTION TO ADOPT THE DISTRICT’S COVID LEAVE DAYS**

A motion was made by Kate Schaefer, seconded by Andrew Waeyaert, that the Board of Education Approve the Resolution for District COVID Leave Days associated with the Employee Quarantine and Re-entry Procedures and Guidelines, to ensure employee and student safety through March 31, 2021. **See Exhibit M.**

Ayes: Andrew Waeyaert, Audrey Adamson, Justin Anderson, Kate Schaefer, Maria S. Trigueros, Sangeetha Rayapati

Nays: None

Absent: Erin Waldron-Smith

**APPROVAL OF CONTRACT WITH C.M. ACADEMY OF DOG TRAINING**

A motion was made by Audrey Adamson, seconded by Andrew Waeyaert, that the Board of Education approve the use of C.M. Dog Training Academy to train a therapy dog. **See Exhibit N.**

Ms. Schaefer stated she believes having therapy dogs in the district is going to be an amazing experience. Ms. Rayapati asked Dr. Savage how C.M. Academy will handle students who are not pet friendly, who are fearful or allergic to dogs. Kristin Sanders, Assistant Superintendent for Pupil/Personnel, responded that C.M. Academy trains a dog to be used as a therapy dog. As part of district accompanying policies, it is optional for students to participate in any program involving a service animal or therapy dog. The program is optional for students.

Ayes: Audrey Adamson, Justin Anderson, Kate Schaefer, Maria S. Trigueros, Andrew Waeyaert, Sangeetha Rayapati

Nays: None

Absent: Erin Waldron-Smith

**REPORTS, REQUESTS AND OPEN DISCUSSION**

Superintendent’s Report

Return to Learn Update

Last week the district welcomed blended learning students back to in-person learning. Dr. Savage stated the district continues to monitor the daily positivity rate of COVID-19. The online tracker for positive cases is still being used. The total of positive cases for the first semester was 211. The tracker was reset for the second semester, which began last Tuesday, January 19, 2021. Administration is exploring any changes that can be made to blended learning for the 4<sup>th</sup> Quarter.

There are approximately 250 staff members who have already been able to receive their first dose of the COVID-19 vaccination. The district is working with Community Health Care (CHC) to host a clinic for Moline-Coal Valley School District staff at Wharton Field House. The final date is to be determined. The vaccine will be administered by CHC employees. Staff will also be able to attend a second clinic at Wharton Field House to receive the second round of the vaccination. Administration is currently working on a phase-in plan for staff to return to full in-person work days as long as the COVID-19 positivity trends continue to decline.

Second CARES Allocation

The Moline-Coal Valley School District is slated to receive a sizeable allocation of funds through the Cares Act funding. The funding allocation is aligned to our title one, similar to the first round. We have not received any word yet from the State of Illinois in terms of when the money will be available and what, if any, additional parameters the state may assign to the spending of those dollars. We will bring forth formal recommendations to the Board of Education once we know more on the plans to distribute the funds. An initial review of the rules and guidelines show improvements to air quality and ventilation, including air conditioning, as a possible expenditure.

Board of Education Discussion

Sangeetha Rayapati, Board President, thanked Board members for filling out the evaluation and noted she will be working with the data soon. Ms. Rayapati noted the next Community Conversation is February 09, 2021 in the evening.

Ms. Rayapati asked Mr. Waeyaert to share his idea about the Moline High School Driving Range. Mr. Waeyaert stated at a previous Board meeting, a Board member stated the driving range at Moline High School needs major repairs. Mr. Waeyaert believes partnering with the Blackhawk transportation program, which teaches people to work on roads, could be a great partnership opportunity for the district. Mr. Waeyaert mentioned Western Illinois University (WIU) has a civil engineering program at the Moline campus, which the district may be able to partner with for the design and build of the range. The district will explore this option. Mr. Waeyaert stated he can help facilitate the project. Audrey Adamson, Board Member, stated she can also connect with WIU.

A motion was made by Andrew Waeyaert, seconded by Audrey Adamson, that the Board of Education meeting be adjourned. Time: 6:20 p.m.

Ayes: Audrey Adamson, Justin Anderson, Sangeetha Rayapati, Kate Schaefer, Maria S. Trigueros, Andrew Waeyaert,

Nays: None

Absent: Erin Waldron-Smith

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President

\_\_\_\_\_  
Secretary

**4. Communications, Public Comment and Participation**

**5. Consent Agenda**

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*Recommended Motion:* that the Board of Education approve the actions contained in the Consent Agenda as presented.

5. **Consent Agenda**

*Recommended Motion:* that the Board of Education approve the actions contained in Consent Agenda Items A –K:

A. **Employment – Certified Staff**

- 1) the temporary employment of the following named certified substitute teachers for the 2020-2021 school year with wages in accordance with district schedules:

Bounds, Rachael  
 Ehlers, Emily  
 Gentry, Barbara  
 Koehler, Kathryn  
 Lindeman, Tori  
 Lindskog Robinson, Emma  
 McGaughey, Alison  
 Smutz, William  
 Witherspoon, Emily

B. **Acceleration of Resignation Date for the Purpose of Retirement – Certified Staff**

the acceleration of the previously approved resignation date for the purpose of retirement from the end of the 2021-2022 school year to the end of the 2020-2021 school year for the following named Certified Staff member:

<u>Name</u>	<u>Position</u>	<u>Location</u>
Johnson, Marte	Teacher	Wilson

C. **Approval of Family Medical Leave Act – Certified Staff**

that the Board of Education grant approval of a Family and Medical Leave for the following Certified Staff Member:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Davis, Karen	Bilingual	High School	Beginning 01/26/21 and lasting through 04/27/21
Johnson, Diane	Language Arts	Wilson	Beginning approximately 03/01/21 and lasting through the remainder of the 2020-2021 school year

Johnson, Marte	Social Studies	Wilson	Beginning 01/19/21 and lasting 60 days
Palmer, Shelly	Language Arts	Wilson	Beginning 01/25/21 and lasting 60 days
Winston, Jane	Speech & Language Pathologist	Roosevelt	Beginning 01/14/21 and ending on approximately 04/01/21

**D. Employment – Educational Support Personnel**

- 1) the employment of the following named educational support personnel for the 2020-2021 school year with wages in accordance with district schedules:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Bailey, Diana	Reading/Math Interventionist	Franklin	02/09/21
Bargren, Mary	Special Ed Para	John Deere	02/03/21

- 2) the temporary employment of the following named educational support personnel for the 2020-2021 school year with wages in accordance with district schedules:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Gentry, Barb	Classroom Paraprofessional	Franklin	02/01/21

- 3) the temporary employment of the following named substitute educational support personnel for the remainder of the 2020-2021 school year with wages in accordance with district schedules:

<u>Name</u>	<u>Position</u>
Bounds, Rachael	Classroom Paraprofessional
Gentry, Barbara	Classroom Paraprofessional
Lindskog Robinson, Emma	Classroom Paraprofessional
McGaughey, Alison	Classroom Paraprofessional
Pearce, Frederick	Custodian
Witherspoon, Emily	Classroom Paraprofessional

- 4) the temporary employment of the following named non-staff member as an interpreter for the remainder of the 2020-2021 school year with wages in accordance with district schedules:

Harris, Gabriela

**E. Approval of Family Medical Leave Act – Educational Support Personnel**

that the Board of Education grant approval of a Family and Medical Leave for the following educational support personnel:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Chappell, Lydia	Special Ed Para	Roosevelt	Beginning 02/01/21 and lasting until approximately 05/05/21
Davidson, Julian	Maintenance Specialist	Coolidge Facilities	Beginning approximately 03/02/21 and to be taken intermittently for 60 days
Woods, Diane	Administrative Assistant	High School	Beginning 01/20/21 and to be taken intermittently for 60 days

**F. Resignation/Termination from Employment – Educational Support Personnel**

the resignation/termination from employment of the following named educational support personnel:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Bailey, Diana	Special Ed Para	Washington	02/08/21
Bargren, Mary	Preschool Para	Jefferson	02/02/21
Campos, Julia	Special Ed Para	John Deere	01/08/21
Johnson, Alicia	Health Professional (RN)	Washington	End of the 2020-2021 school year

**G. Appointment to Differential Assignment**

the appointment of the following named non-staff member to differential assignment for the 2020-2021 school year:

<u>Name</u>	<u>Position</u>
Weibel, Randy	Substitute Head Varsity Girls Basketball Coach

**H. Payments for Board Approval**

approval of payments:

Fund 1 Educational	1,342,033.32
Fund 2 Operations & Maintenance	108,225.75
Fund 3 Debt Service	5,409,703.71
Fund 4 Transportation	0.00
Fund 5 Retirement	203,512.99
Fund 6 Capital Projects	27,264.82
Fund 7 Working Cash	0.00
Fund 8 Tort Fund	0.00
Fund 9 Life Safety Code	0.00
Fund 10 Group Insurance	698,953.11
Fund 11 Student Activity	<u>2,584.78</u>
<b>TOTAL</b>	<b>7,792,278.48</b>

**See Attachment No. 1.**

**I. Freedom of Information Act Requests**

A Freedom of Information Act Request was received from Quad Cities FFC Trust requesting a copy of the construction manager contract for the MHS ASPIRE renovations. The district has responded to this request.

**J. Acceptance of Gift**

Donations in the amount of \$760 from the Linda Davis Memorial Fund to be used for K-2 literacy needs at Willard Elementary.

**K. Engage Services**

that the Board of Education engage the services of Legat Architects, Moline, Illinois, for design services for Ceiling Tile Replacement and Installation of LED Lighting at Lincoln-Irving and Logan Elementary Schools for a cost of \$45,000. **See Attachment No. 2.**

**Moline - Coal Valley School District No. 40**  
**Bills to Be Paid and Imprest Payments**  
**For Board of Education Approval**

	<u>1/27/2021</u>	<u>2/2/2021</u>	<u>Total Imprest</u>	<u>January Manual Payments</u>	<u>2/8/2021</u>	<u>Total</u>
Fund 1 Educational	12,149.21	3,383.65	15,532.86	424,437.93	902,062.53	1,342,033.32
Fund 2 Operations & Maintenance	36,207.44	34,335.60	70,543.04	-	37,682.71	108,225.75
Fund 3 Debt Service	-	-	-	5,409,703.71	-	5,409,703.71
Fund 4 Transportation	-	-	-	-	-	-
Fund 5 Retirement	-	-	-	203,512.99	-	203,512.99
Fund 6 Capital Projects	-	-	-	-	27,264.82	27,264.82
Fund 7 Working Cash	-	-	-	-	-	-
Fund 8 Tort Fund	-	-	-	-	-	-
Fund 9 Life Safety Code	-	-	-	-	-	-
Fund 10 Group Insurance	1,011.52	-	1,011.52	697,941.59	-	698,953.11
Fund 11 Student Activity	2,249.50	60.82	2,310.32	-	274.46	2,584.78
Fund 88 Black Hawk Area Ed Ctr	-	-	-	-	-	-
Sub-Total	51,617.67	37,780.07	89,397.74	6,735,596.22	967,284.52	7,792,278.48
Transfers & Investments	-	-	-	-	-	-
<b>Total</b>	<b>51,617.67</b>	<b>37,780.07</b>	<b>89,397.74</b>	<b>6,735,596.22</b>	<b>967,284.52</b>	<b>7,792,278.48</b>

**Moline-Coal Valley CUSD 40**  
**ACCOUNTS PAYABLE TRANSACTION REGISTER**

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 7:49:12 AM

Report Code: AP\_TRANREG

TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - ACH

VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>Bettendorf Office Products - 123 - V , 3280 Middle Rd , Bettendorf, IA 52722</b>										
21505641	11/18/2020	0462255-001	12/18/2020	IM	FnlPay	2111226	L-I Sanitizer/Tissues	11-5-1110-48000-120-00000	L-I Activity Acct	879.00
									<b>CHECK TOTAL:</b>	<b>879.00</b>
									<b>VENDOR TOTAL:</b>	<b>879.00</b>
<b>BrainPOP - 111968 - V , PO Box 28119 , New York, NY 10087-8119</b>										
21505684	10/19/2020	US217781	11/18/2020	IM	FnlPay	2110862	LOG BrainPOP Online	01-5-1250-30001-130-14300	TITLE I INSTR PURCH SVCS DI LOG TITLE I	1,160.00
									<b>CHECK TOTAL:</b>	<b>1,160.00</b>
									<b>VENDOR TOTAL:</b>	<b>1,160.00</b>
<b>Genesis Health Systems - 5067 - V , 1227 E Rusholme St , Davenport, IA 52803-0000</b>										
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-190-00000	WAS Health Svcs Training	5.00
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-170-00000	RVL Health Svcs Training	5.00
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-010-00000	ADD Health Svcs Training	5.00
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-110-00000	JEF HEALTH SVCS TRAINING	5.00
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-120-00000	L-I Health Svcs Training	5.00
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-240-00000	MHS Health Svcs Training	5.00
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-040-00000	BTW Health Svcs Training	5.00

**Moline-Coal Valley CUSD 40**  
**ACCOUNTS PAYABLE TRANSACTION REGISTER**

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Report Code: AP\_TRANREG

TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - ACH

VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-130-00000 LOG Health Svcs Training		10.00
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-100-00000 HAM Health Svcs Training		5.00
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-070-00000 FRK Health Svcs Training		5.00
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-200-00000 WLD Health Svcs Training		5.00
21505869	12/31/2020	I2 11278	01/30/2021	IM	FnlPay	2111247	Nursing Educational Training	01-5-2130-31400-020-00000 BIC Health Svcs Training		5.00
<b>INVOICE TOTALS:</b>								<b>65.00</b>		
<b>CHECK TOTAL:</b>										<b>65.00</b>
<b>VENDOR TOTAL:</b>										<b>65.00</b>
Greenwood Cleaning Systems - 8981 - V , 5880 Tremont Ave , Davenport, IA 52807-0000										
21505904	12/16/2020	480770-000COR	01/15/2021	IM	PartPay	2111141	Custodial Supplies	02-5-2542-41100-000-00000 Cust Supplies		0.01
<b>CHECK TOTAL:</b>										<b>0.01</b>
<b>VENDOR TOTAL:</b>										<b>0.01</b>
Safety-Kleen Systems, Inc. - 6271 - V , PO Box 975201 , Dallas, TX 75397-5201										
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-010-00000 ADD Equip Maint Purch Svc		6.95
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-020-00000 BIC Equip Maint Purch Svc		13.17

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-200-00000 WLD Equip Maint Purch Svc		8.33
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-220-00000 DMS Equip Maint Purch Svc		30.02
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-230-00000 WMS Equip Maint Purch Svc		31.27
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-240-00000 MHS Equip Maint Purch Svc		97.64
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-270-00000 MCC Equip Maint Purch Svc		27.18
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-241-00000 WFH Equip Maint Purch Svc		9.13
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-400-00000 ALD Equip Maint Purch Svc		4.81
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-040-00000 BTW Equip Maint Purch Svc		8.28
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-070-00000 FRK Equip Maint Purch Svc		7.92
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-100-00000 HAM Equip Maint Purch Svc		23.69
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-110-00000 JEF Equip Maint Purch Svc		4.98
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-120-00000 L-I Equip Maint Purch Svc		11.61

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**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-130-00000 LOG Equip Maint Purch Svc		11.47
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-170-00000 RVL Equip Maint Purch Svc		15.71
21505665	01/06/2021	84982350	02/05/2021	IM	PartPay	2110169	Parts cleaning service	02-5-2544-32300-190-00000 WSH Equip Maint Purch Svc		12.23
<b>INVOICE TOTALS:</b>								<b>324.39</b>		
								<b>CHECK TOTAL:</b>		<b>324.39</b>
								<b>VENDOR TOTAL:</b>		<b>324.39</b>
 <b>Scholastic Book Club - 3753 - V , PO Box 3720 , Jefferson City, MO 65102-3720</b>										
21505649	11/10/2020	36029945	12/10/2020	IM	PartPay	2110651	BTW Book Order 1st Gr	11-5-1110-48000-040-00000 BTW Activity Account		19.50
21505650	11/10/2020	36029943	12/10/2020	IM	PartPay	2110651	BTW Book Order 1st Gr	11-5-1110-48000-040-00000 BTW Activity Account		19.50
21505651	11/10/2020	36029941	12/10/2020	IM	PartPay	2110651	BTW Book Order 1st Gr	11-5-1110-48000-040-00000 BTW Activity Account		21.50
21505652	11/10/2020	36029937	12/10/2020	IM	FnIPay	2110651	BTW Book Order 1st Gr	11-5-1110-48000-040-00000 BTW Activity Account		60.00
								<b>CHECK TOTAL:</b>		<b>120.50</b>
								<b>VENDOR TOTAL:</b>		<b>120.50</b>

**Total No. of Checks** : 6  
**Total Amount** : 2,548.90

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**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>Bankcard Processing Center - 4152 - V , PO Box 6818 , Carol Stream, IL 60197-6818</b>										
21505903	01/14/2021	14JAN21 5928	02/13/2021	IM	DirPay		Dr. Savage ESEA Conference	01-5-2320-33300-400-00000 ALL Exec Admin Travel		599.00
21505903	01/14/2021	14JAN21 5928	02/13/2021	IM	DirPay		Bed Bath & Beyond Credit	01-5-2310-41000-400-00000 ALL Bd of Ed Supplies		-29.73
21505903	01/14/2021	14JAN21 5928	02/13/2021	IM	DirPay		Bed Bath & Beyond Credit	01-5-2310-41000-400-00000 ALL Bd of Ed Supplies		-139.36
21505903	01/14/2021	14JAN21 5928	02/13/2021	IM	DirPay		Why Moline Award Tax Credit	01-1-0160-00000-000-00000 Accounts Receivable		-8.74
21505903	01/14/2021	14JAN21 5928	02/13/2021	IM	DirPay		Why Moline Award Tax Credit	01-1-0160-00000-000-00000 Accounts Receivable		-8.74
<b>INVOICE TOTALS:</b>								<b>412.43</b>		
<b>CHECK TOTAL:</b>										<b>412.43</b>
<b>VENDOR TOTAL:</b>										<b>412.43</b>
<b>Burke Cleaners Inc - 4979 - V , 936 W Fourth St , Davenport, IA 52802</b>										
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-010-00000 ADD Purch Svc		3.07
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-020-00000 BIC Purch Svc		5.81
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-200-00000 WLD Purch Svc		3.68
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-220-00000 DMS Purch Svc		13.25
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-230-00000 WMS Purch Svc		13.80
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-240-00000 MHS Purch Svc		43.11
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-241-00000 WFH Purch Svcs		4.03
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-270-00000 MCC Purch Svc		12.00

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-400-00000 ALD Purch Svc		2.12
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-040-00000 BTW Purch Svc		3.66
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-070-00000 FRK Purch Svc		3.50
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-100-00000 HAM Purch Svc		10.46
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-110-00000 JEF Purch Svc		2.20
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-120-00000 L-I Purch Svc		5.12
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-130-00000 LOG Purch Svc		5.06
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-170-00000 RVL Purch Svc		6.93
21505654	01/20/2021	143033	02/19/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-190-00000 WSH Purch Svc		5.40
<b>INVOICE TOTALS:</b>								<b>143.20</b>		
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-010-00000 ADD Purch Svc		3.07
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-020-00000 BIC Purch Svc		5.81
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-200-00000 WLD Purch Svc		3.68
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-220-00000 DMS Purch Svc		13.25
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-230-00000 WMS Purch Svc		13.80
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-240-00000 MHS Purch Svc		43.11

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-241-00000 WFH Purch Svcs		4.03
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-270-00000 MCC Purch Svc		12.00
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-400-00000 ALD Purch Svc		2.12
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-040-00000 BTW Purch Svc		3.66
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-070-00000 FRK Purch Svc		3.50
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-100-00000 HAM Purch Svc		10.46
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-110-00000 JEF Purch Svc		2.20
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-120-00000 L-I Purch Svc		5.12
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-130-00000 LOG Purch Svc		5.06
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-170-00000 RVL Purch Svc		6.93
21505817	12/23/2020	141665	01/22/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-190-00000 WSH Purch Svc		5.40

<b>INVOICE TOTALS:</b>	<b>143.20</b>	
	<b>CHECK TOTAL:</b>	<b>286.40</b>
	<b>VENDOR TOTAL:</b>	<b>286.40</b>

James L. Stenfeldt - 115457 - V , PO Box 2325 , Davenport, IA 52809

21505897	01/26/2021	26JAN21	02/25/2021	IM	PartPay	2111248	Therapy Dog Training	11-5-2190-48000-000-00000 Therapy Dog Expenses		1,250.00
								<b>CHECK TOTAL:</b>		<b>1,250.00</b>
								<b>VENDOR TOTAL:</b>		<b>1,250.00</b>

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
City Of Moline Finance Office - 208 - V , 1630 8th Avenue , Moline, IL 61265										
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-010-00000		38.42
								ADD Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-020-00000		91.23
								BIC Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-200-00000		8.91
								WLD Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-220-00000		82.48
								DMS Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-230-00000		101.96
								WMS Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-240-00000		361.02
								MHS Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-270-00000		75.13
								MCC Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-241-00000		88.28
								WFH Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-400-00000		13.42
								ALD Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-040-00000		37.78
								BTW Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-070-00000		24.15
								FRK Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-100-00000		38.53
								HAM Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-110-00000		44.54
								JEF Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-120-00000		13.79
								L-I Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-130-00000		12.93
								LOG Maint Supplies		

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-170-00000		37.57
								RVL Maint Supplies		
21505655	01/14/2021	64866	02/13/2021	IM	PartPay	2110117	Fuel for district vehicles	02-5-2542-41000-190-00000		41.22
								WSH Maint Supplies		
<b>INVOICE TOTALS:</b>								<b>1,111.36</b>		
<b>CHECK TOTAL:</b>										<b>1,111.36</b>
<b>VENDOR TOTAL:</b>										<b>1,111.36</b>
<b>City Of Moline Water Department - 209 - V , 1630 8th Ave, PO Box 930 , Moline, IL 61266-0930</b>										
21505892	01/14/2021	14JAN21 0740	02/13/2021	IM	PartPay	2110779	11725-2140740 Browning Rear	02-5-2542-46700-243-00000		113.51
								BRFL Water/Sewer		
21505893	01/14/2021	14JAN21 5780	02/13/2021	IM	PartPay	2110779	11725-1865780 WFH	02-5-2542-46701-241-00000		599.15
								WFH Storm/Sewer		
21505893	01/14/2021	14JAN21 5780	02/13/2021	IM	PartPay	2110779	11725-1865780 WFH	02-5-2542-46700-241-00000		382.54
								WFH Water/Sewer		
<b>INVOICE TOTALS:</b>								<b>981.69</b>		
21505900	01/21/2021	21JAN21 9060	02/20/2021	IM	PartPay	2110779	258505-1969060 JEF	02-5-2542-46701-110-00000		226.48
								JEF Storm/Sewer		
21505900	01/21/2021	21JAN21 9060	02/20/2021	IM	PartPay	2110779	258505-1969060 JEF	02-5-2542-46700-110-00000		336.56
								JEF Water/Sewer		
<b>INVOICE TOTALS:</b>								<b>563.04</b>		
21505901	01/21/2021	21JAN21 0640	02/20/2021	IM	PartPay	2110779	330765-2010640 MHS	02-5-2542-46701-240-00000		277.73
								MHS Storm/Sewer		
21505902	01/21/2021	21JAN21 5340	02/20/2021	IM	PartPay	2110779	11725-2135340 Browning Field	02-5-2542-46700-243-00000		158.30
								BRFL Water/Sewer		
<b>CHECK TOTAL:</b>										<b>2,094.27</b>
<b>VENDOR TOTAL:</b>										<b>2,094.27</b>
<b>Erickson Plumbing &amp; Heating Inc - 8098 - V , 230 35th St , Moline, IL 61265-0000</b>										
21505664	10/09/2020	34753	11/08/2020	IM	FnIPay	2110656	LOG Toilet Repair	02-5-2542-32300-130-00000		733.60

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
								LOG Purch Svc		
								CHECK TOTAL:		<u>733.60</u>
								VENDOR TOTAL:		733.60
<b>Four Seasons Maintenance - 113176 - V , PO Box 814 , Moline, IL 61265</b>										
21505818	01/19/2021	560	02/18/2021	IM	PartPay	2111027	BIC Snow Removal	02-5-2542-32300-020-00000		2,192.50
								BIC Purch Svc		
21505819	01/19/2021	560A	02/18/2021	IM	PartPay	2110091	BIC Lawn Maintenance	02-5-2543-32300-020-00000		1,875.00
								BIC Grounds Purch Svc		
								CHECK TOTAL:		<u>4,067.50</u>
								VENDOR TOTAL:		4,067.50
<b>Kunes Ford of East Moline - 115431 - V , 1900 Avenue Of The Cities , East Moline, IL 61244</b>										
21505663	01/15/2021	12957	02/14/2021	IM	FnlPay	2111233	Repair Maintenance Truck	02-5-2544-32300-000-00000		113.97
								Equip Maint Purch Svcs		
								CHECK TOTAL:		<u>113.97</u>
								VENDOR TOTAL:		113.97
<b>Lovewell Fencing, Inc. - 6923 - V , 21060 Holden Dr , Davenport, IA 52806-0000</b>										
21505661	12/08/2020	53373	01/07/2021	IM	FnlPay	2111131	MHS Fencing Parts	02-5-2542-41000-240-00000		22.50
								MHS Maint Supplies		
								CHECK TOTAL:		<u>22.50</u>
								VENDOR TOTAL:		22.50
<b>Lowe's Home Centers, LLC - 9425 - V , PO Box 530954 , Atlanta, GA 30353-0954</b>										
21505639	08/21/2020	03221REV	09/20/2020	IM	PartPay	2110172	902832 CORR CK 345376	02-5-2542-41000-240-00000		-398.60
								MHS Maint Supplies		
21505640	08/21/2020	03221COR	09/20/2020	IM	PartPay	2110172	902832 CORR CK 345376	02-5-2542-41000-240-00000		398.80
								MHS Maint Supplies		

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505867	11/09/2020	977497	12/09/2020	IM	FnlPay	2110984	DMS IT Club Sanders	01-5-1120-40000-220-14421		329.57
								INSTRCT SUPPLIES DEERE 21ST CENT		
21505867	11/09/2020	977497	12/09/2020	IM	FnlPay	2110984	DMS IT Club Sanders	01-5-1120-50000-220-14421		1,038.02
								INSTRCT CAP OUTLAY DEERE 21ST CENT		
INVOICE TOTALS:								1,367.59		
21505870	01/15/2021	02896	02/14/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-000-00000		37.97
								Maint Stock Supplies		
21505871	01/13/2021	13239	02/12/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-020-00000		23.98
								BIC Maint Supplies		
21505872	01/14/2021	03156	02/13/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-400-00000		15.19
								ALD Maint Supplies		
21505873	01/12/2021	02356	02/11/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-000-00000		35.09
								Maint Stock Supplies		
21505874	01/12/2021	02320	02/11/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-120-00000		64.57
								L-I Maint Supplies		
21505875	01/20/2021	03357	02/19/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-240-00000		37.02
								MHS Maint Supplies		
21505876	01/15/2021	02893	02/14/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-100-00000		56.96
								HAM Maint Supplies		
21505877	01/04/2021	02427	02/03/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-220-00000		14.39
								DMS Maint Supplies		
21505878	01/08/2021	02034	02/07/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41400-000-00000		52.22
								Maint Shop Tools		
21505879	01/08/2021	02087	02/07/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-240-00000		26.11
								MHS Maint Supplies		
21505880	01/08/2021	02090	02/07/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-010-00000		4.13
								ADD Maint Supplies		
21505881	01/05/2021	02585	02/04/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-220-00000		30.90
								DMS Maint Supplies		
CHECK TOTAL:										<u>1,766.32</u>

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>VENDOR TOTAL:</b>									<b>1,766.32</b>	
<b>MidAmerican Energy Company - 527 - V , PO Box 8020 , Davenport, IA 52808-8020</b>										
21505887	01/14/2021	508138189	02/13/2021	IM	PartPay	2110530	48890-58011 MHS	02-5-2542-46600-240-00000 MHS Electricity		12,763.40
21505888	01/20/2021	508282757	02/19/2021	IM	PartPay	2110530	08581-22015 WMS	02-5-2542-46500-230-00000 WMS Heating		1,651.77
21505889	01/21/2021	508360434	02/20/2021	IM	PartPay	2110530	49940-58021 WMS	02-5-2542-46600-230-00000 WMS Electricity		10,265.83
21505890	01/20/2021	508302795	02/19/2021	IM	PartPay	2110530	45740-58014 FRK	02-5-2542-46500-070-00000 FRK Heating		903.34
21505890	01/20/2021	508302795	02/19/2021	IM	PartPay	2110530	45740-58014 FRK	02-5-2542-46600-070-00000 FRK Electricity		778.59
<b>INVOICE TOTALS:</b>									<b>1,681.93</b>	
21505891	01/21/2021	508358536	02/20/2021	IM	PartPay	2110530	46370-58014 MHSCC	02-5-2542-46600-270-00000 MCC Electricity		222.71
<b>CHECK TOTAL:</b>									<b>26,585.64</b>	
<b>VENDOR TOTAL:</b>									<b>26,585.64</b>	
<b>National Louis University - 654 - V , ATTN: Reading Recovery, 850 Warrenville Rd , Lisle, IL 60532-1356</b>										
21505896	01/26/2021	RR2021-34	02/25/2021	IM	FnIPay	2111270	ALD Literacy Conference	01-5-2210-30000-400-14932 CURR DEV PURCH SVCS ALLENDALE TITLE II		320.00
<b>CHECK TOTAL:</b>									<b>320.00</b>	
<b>VENDOR TOTAL:</b>									<b>320.00</b>	
<b>Peoria County Clerk - 114802 - V , 324 Main Street Room 101 , Peoria, IL 61602</b>										
21505868	01/15/2021	15JAN21	02/14/2021	IM	FnIPay	2111249	12/21-12/22 DMS Hospital Tutoring	01-5-4120-60000-220-00000		70.00

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
								DMS Pmts Othr Gov Other		
								CHECK TOTAL:		<u>70.00</u>
								VENDOR TOTAL:		<u>70.00</u>
Quad City Press - 2186 - V , 1325 15th St , Moline, IL 61265-0000										
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-010-00000		164.45
								ADD BD COMM SUPPLIES		
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-020-00000		167.42
								BIC BD COMM SUPPLIES		
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-200-00000		121.70
								WLD BD COMM SUPPLIES		
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-220-00000		463.07
								DMS BD COMM SUPPLIES		
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-230-00000		525.40
								WMS BD COMM SUPPLIES		
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-240-00000		1,237.81
								MHS BD COMM SUPPLIES		
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-270-00000		42.74
								MHSCC BD COMM SUPPLIES		
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-040-00000		144.26
								BTW BD COMM SUPPLIES		

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-070-00000 FRK BD COMM SUPPLIES		149.61
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-100-00000 HAM BD COMM SUPPLIES		375.20
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-110-00000 JEF BD COMM SUPPLIES		131.80
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-120-00000 L-I BD COMM SUPPLIES		194.73
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-130-00000 LOG BD COMM SUPPLIES		172.76
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-170-00000 RVL BD COMM SUPPLIES		241.63
21505767	01/04/2021	818303	02/03/2021	IM	PartPay	2111245	District Newsletters	01-5-2319-41000-190-00000 WASH Bd Comm Supplies		167.42
<b>INVOICE TOTALS:</b>								<b>4,300.00</b>		
								<b>CHECK TOTAL:</b>		<b>4,300.00</b>
								<b>VENDOR TOTAL:</b>		<b>4,300.00</b>
 <b>RAILS - 113144 - V , PO Box 6118 , Carol Stream, IL 60197-6118</b>										
21505886	01/05/2021	7473	02/04/2021	IM	PartPay	2110966	MHS Axis 360 Member Fees	01-5-1130-41200-240-00000 MHS Library Supplies		110.00
								<b>CHECK TOTAL:</b>		<b>110.00</b>
								<b>VENDOR TOTAL:</b>		<b>110.00</b>

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>Relevant Speakers Network - 113690 - V , PO Box 398 , Hilliard, OH 43026</b>										
21505816	01/10/2021	INV-2096	02/09/2021	IM	FnlPay	2110721	WMS Anti-Bully Assembly	01-5-1120-41000-230-00000	Middle Schl Supplies WMS	150.00
									<b>CHECK TOTAL:</b>	<u>150.00</u>
									<b>VENDOR TOTAL:</b>	<b>150.00</b>
<b>SEITZ, THOMAS - 15503 - P , 2445 28TH ST , MOLINE, IL 61265</b>										
21505768	01/15/2021	15JAN21	02/14/2021	IM	DirPay		Health Insurance Refund	10-5-2640-23406-400-00000	ALD HR RETIREE REFUN	1,011.52
									<b>CHECK TOTAL:</b>	<u>1,011.52</u>
									<b>VENDOR TOTAL:</b>	<b>1,011.52</b>
<b>Sherwin Williams Co - 1568 - V , 4011 Ave of the Cities , Moline, IL 61265</b>										
21505658	01/06/2021	8261-7	02/05/2021	IM	DirPay	2110118	Paint/Supplies	02-5-2542-41000-000-00000	Maint Stock Supplies	11.04
21505659	12/11/2020	7176-8	01/10/2021	IM	PartPay	2110118	Paint/Supplies	02-5-2542-41000-170-00000	RVL Maint Supplies	8.41
									<b>CHECK TOTAL:</b>	<u>19.45</u>
									<b>VENDOR TOTAL:</b>	<b>19.45</b>
<b>Staples Business Advantage - 114725 - V , PO Box 660409 , Dallas, TX 75266-0409</b>										
21505895	08/01/2020	3453188789	08/31/2020	IM	FnlPay	2110145	Infrared Thermometers	01-5-1500-41000-240-00000	Athletics Supplies All Sports MHS	359.94
									<b>CHECK TOTAL:</b>	<u>359.94</u>
									<b>VENDOR TOTAL:</b>	<b>359.94</b>
<b>Trevor Hardware Inc - 1025 - V , 2842 16th St , Moline, IL 61265</b>										
21505882	01/13/2021	A200099	02/12/2021	IM	PartPay	2110146	Maintenance Items	02-5-2542-41000-020-00000	BIC Maint Supplies	31.35

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**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505883	01/13/2021	A200172	02/12/2021	IM	PartPay	2110146	Maintenance Items	02-5-2542-41000-240-00000		50.00
21505884	01/08/2021	A199152	02/07/2021	IM	PartPay	2110146	Maintenance Items	02-5-2542-41000-220-00000		11.77
									DMS Maint Supplies	
									<b>CHECK TOTAL:</b>	<b>93.12</b>
									<b>VENDOR TOTAL:</b>	<b>93.12</b>
<b>UHS Premium Billing - 112120 - V , PO Box 94017 , Palatine, IL 60094-4017</b>										
21505899	02/01/2021	01FEB21	03/03/2021	IM	PartPay	2110061	Vision Insurance Premiums	01-5-2699-22501-400-00000		3,815.06
									ALD Vision Insurance	
									<b>CHECK TOTAL:</b>	<b>3,815.06</b>
									<b>VENDOR TOTAL:</b>	<b>3,815.06</b>
<b>Village Of Coal Valley/Water/Sewer Dept - 1062 - V , PO Box 105 , Coal Valley, IL 61240</b>										
21505894	01/25/2021	25JAN21 0001	02/24/2021	IM	PartPay	2110559	402120001 BIC Water Service	02-5-2542-46700-020-00000		356.50
									BIC Water/Sewer	
									<b>CHECK TOTAL:</b>	<b>356.50</b>
									<b>VENDOR TOTAL:</b>	<b>356.50</b>
<b>HolytLuang Zathang - 114669 - V , 3425 30th Street , Rock Island, IL 61201</b>										
21505898	01/08/2021	08JAN21	02/07/2021	IM	DirPay		WAS IEP Interpreter	01-5-3000-30000-190-13305		19.19
									COMM SVCS PURCH	
									SVCS WASHINGTON	
									TBE/TPI	
									<b>CHECK TOTAL:</b>	<b>19.19</b>
									<b>VENDOR TOTAL:</b>	<b>19.19</b>

Total No. of Checks : 23  
 Total Amount : 49,068.77

**Grand Total No. of Checks : 29**  
**Grand Total Amount : 51,617.67**

**MOLINE-COAL VALLEY CUSD 40**  
**ACCOUNTS PAYABLE FUND DISTRIBUTION**

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FIRST MIDWEST BANK		Checks	49,068.77	ACH	2,548.90	51,617.67
Fund : 01 - EDUCATIONAL		Checks	10,924.21	ACH	1,225.00	12,149.21
Expenditure	12,166.69	Checks	10,941.69	ACH	1,225.00	
ASSETS	-17.48	Checks	-17.48	ACH	0.00	
Fund : 02 - OPER & MAINT		Checks	35,883.04	ACH	324.40	36,207.44
Expenditure	36,207.44	Checks	35,883.04	ACH	324.40	
Fund : 10 - GROUP INSUR		Checks	1,011.52	ACH	0.00	1,011.52
Expenditure	1,011.52	Checks	1,011.52	ACH	0.00	
Fund : 11 - STDNT ACVTY		Checks	1,250.00	ACH	999.50	2,249.50
Expenditure	2,249.50	Checks	1,250.00	ACH	999.50	
<b>GRAND TOTAL</b>		Checks	49,068.77	ACH	2,548.90	51,617.67
Expenditure	51,635.15	Checks	49,086.25	ACH	2,548.90	
ASSETS	-17.48	Checks	-17.48	ACH	0.00	

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>Brotherton, Jessica - 16252 - P , 2048 44th Street , Rock Island, IL 61201</b>										
21506001	12/03/2020	03DEC20	01/02/2021	IM	DirPay		IDPH School Health Conference	01-5-2130-31400-170-00000 RVL Health Svcs Training		35.00
									<b>CHECK TOTAL:</b>	<u>35.00</u>
									<b>VENDOR TOTAL:</b>	<u>35.00</u>
<b>Burke Cleaners Inc - 4979 - V , 936 W Fourth St , Davenport, IA 52802</b>										
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-010-00000 ADD Purch Svc		3.07
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-020-00000 BIC Purch Svc		5.81
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-200-00000 WLD Purch Svc		3.68
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-220-00000 DMS Purch Svc		13.25
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-230-00000 WMS Purch Svc		13.80
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-240-00000 MHS Purch Svc		43.11
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-241-00000 WFH Purch Svcs		4.03
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-270-00000 MCC Purch Svc		12.00
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-400-00000 ALD Purch Svc		2.12
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-040-00000 BTW Purch Svc		3.66
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-070-00000 FRK Purch Svc		3.50
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-100-00000 HAM Purch Svc		10.46

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-110-00000 JEF Purch Svc		2.20
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-120-00000 L-I Purch Svc		5.12
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-130-00000 LOG Purch Svc		5.06
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-170-00000 RVL Purch Svc		6.93
21505955	01/27/2021	143365	02/26/2021	IM	PartPay	2110345	Maintenance Department Uniforms	02-5-2542-32300-190-00000 WSH Purch Svc		5.40
<b>INVOICE TOTALS:</b>								<b>143.20</b>		
<b>CHECK TOTAL:</b>										<b>143.20</b>
<b>VENDOR TOTAL:</b>										<b>143.20</b>
<b>Sara Chumbley - 115465 - V , 2736 14th Avenue , Moline, IL 61265</b>										
21505928	01/12/2021	12JAN21	02/11/2021	IM	DirPay		Fees Refund Andrew/Alex/Austin	01-4-1712-03000-000-00000 Pupil Actv Activity Tck		50.00
21505928	01/12/2021	12JAN21	02/11/2021	IM	DirPay		Fees Refund Andrew/Alex/Austin	01-4-1611-00000-000-00000 Student Lunch		5.00
21505928	01/12/2021	12JAN21	02/11/2021	IM	DirPay		Fees Refund Andrew/Alex/Austin	11-5-1130-48033-240-00000 High School Act Acct Parking MHS		5.00
21505928	01/12/2021	12JAN21	02/11/2021	IM	DirPay		Fees Refund Andrew/Alex/Austin	11-5-1120-48016-230-00000 Middle Schl Act Acct Athl/Act Fee WMS		2.50
<b>INVOICE TOTALS:</b>								<b>62.50</b>		
<b>CHECK TOTAL:</b>										<b>62.50</b>
<b>VENDOR TOTAL:</b>										<b>62.50</b>
<b>CMRS-FP - 115383 - V , FP Finance Program, PO Box 660831 , Dallas, TX 75266-0831</b>										
21505988	01/27/2021	28645219	02/26/2021	IM	PartPay	2110641	ALD Mail Equipment Lease	01-5-2690-32500-400-00000		315.00

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
								ALL Central Office Rentals		
								CHECK TOTAL:		<u>315.00</u>
								VENDOR TOTAL:		<u>315.00</u>
Collision Repair Center - 114136 - V , 1200 Avenue of the Cities , East Moline, IL 61244										
21505973	01/19/2021	7407	02/18/2021	IM	PartPay	2110167	Vehicle service/repair	02-5-2544-32300-000-00000		177.03
								Equip Maint Purch Svcs		
								CHECK TOTAL:		<u>177.03</u>
								VENDOR TOTAL:		<u>177.03</u>
Constellation Newenergy-Gas Division LLC - 114647 - V , PO Box 5473 , Carol Stream, IL 60197-5473										
21505914	01/20/2021	3096762	02/19/2021	IM	PartPay	2110056	Natural Gas Charges	02-5-2542-46500-120-00000		2,186.12
								L-I Heating		
21505914	01/20/2021	3096762	02/19/2021	IM	PartPay	2110056	Natural Gas Charges	02-5-2542-46500-190-00000		2,226.13
								WSH Heating		
21505914	01/20/2021	3096762	02/19/2021	IM	PartPay	2110056	Natural Gas Charges	02-5-2542-46500-240-00000		11,769.96
								MHS Heating		
21505914	01/20/2021	3096762	02/19/2021	IM	PartPay	2110056	Natural Gas Charges	02-5-2542-46500-270-00000		5,948.83
								MCC Heating		
								INVOICE TOTALS:	22,131.04	
								CHECK TOTAL:		<u>22,131.04</u>
								VENDOR TOTAL:		<u>22,131.04</u>

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<b>Dreifurst, Jill - 113277 - V , 4507 5th Ave , Moline, IL 61265</b>										
21505929	01/28/2021	28JAN21	02/27/2021	IM	DirPay		Fees Refund Kaeden/Darrius	01-4-1611-00000-000-00000		113.05
								Student Lunch		
21505929	01/28/2021	28JAN21	02/27/2021	IM	DirPay		Fees Refund Kaeden/Darrius	01-4-1712-03000-000-00000		10.00
								Pupil Actv Activity Tck		
<b>INVOICE TOTALS:</b>								123.05		
<b>CHECK TOTAL:</b>										<b>123.05</b>
<b>VENDOR TOTAL:</b>										<b>123.05</b>
<b>Mediacom - 8791 - V , PO Box 5744 , Carol Stream, IL 60197-5744</b>										
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-010-00000		33.09
								ADD Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-020-00000		62.65
								BIC Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-200-00000		39.63
								WLD Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-220-00000		142.84
								DMS Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-230-00000		148.75
								WMS Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-240-00000		464.58
								MHS Tech ERate Expenses		

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21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-270-00000		129.30
								MCC Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-400-00000		22.89
								ALD Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-040-00000		39.41
								BTW Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-070-00000		37.71
								FRK Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-100-00000		112.70
								HAM Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-110-00000		23.69
								JEF Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-120-00000		55.23
								L-I Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-130-00000		54.59
								LOG Tech ERate Expenses		
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-170-00000		74.73
								RVL Tech ERate Expenses		

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21506004	01/21/2021	21JAN21 6122	02/20/2021	IM	PartPay	2110135	8384975000026122 ISP Monthly Charges	02-5-2542-32330-190-00000		58.21
								WSH Tech ERate Expenses		
								<b>INVOICE TOTALS:</b>	<b>1,500.00</b>	
								<b>CHECK TOTAL:</b>		<b>1,500.00</b>
								<b>VENDOR TOTAL:</b>		<b>1,500.00</b>
<b>Treva Haney-Brown - 115406 - V , 4224 34th Avenue Place , Moline, IL 61265</b>										
21505927	01/14/2021	14JAN21	02/13/2021	IM	DirPay		MHS Book Refund Olivia	01-4-1890-00000-000-00000		75.00
								Fees & Fines		
								<b>CHECK TOTAL:</b>		<b>75.00</b>
								<b>VENDOR TOTAL:</b>		<b>75.00</b>
<b>Hoffmann, James L - 14218 - P , 3410 15th St , Moline, IL 61265</b>										
21505986	01/27/2021	280921	02/26/2021	IM	DirPay		RX Safety Glasses Vision4Less	01-5-2699-22400-000-00000		59.95
								Personal Property Loss		
								<b>CHECK TOTAL:</b>		<b>59.95</b>
								<b>VENDOR TOTAL:</b>		<b>59.95</b>
<b>Huber, Jamie L - 16094 - P , 311 5th St. , Colona, IL 61241</b>										
21505932	01/09/2021	01/08-01/09	02/08/2021	IM	DirPay		Teach Your Heart Out Conference	01-5-2210-30000-170-14620		97.00
								CURR DEV PURCH SVCS ROOSEVELT IDEA PARTB		
								<b>CHECK TOTAL:</b>		<b>97.00</b>
								<b>VENDOR TOTAL:</b>		<b>97.00</b>
<b>Hy-Vee Accounts Receivable - 3364 - V , 5820 Westown Parkway , West Des Moines, IA 50266-8290</b>										
21505984	12/17/2020	5851018111	01/16/2021	IM	FnlPay	2111272	Account 80823 Allendal	01-4-1999-00000-000-00000		200.00
								Other Local		

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21505985	12/08/2020	4823042186	01/07/2021	IM	PartPay	2110688	Account 80912 MHSCC	11-5-1130-48001-270-00000 High School Act Acct Pop Fund MHS-CC		48.32
									<b>CHECK TOTAL:</b>	<u>248.32</u>
									<b>VENDOR TOTAL:</b>	<u>248.32</u>
<b>Dildora Khujakulova - 115239 - V , 3526 70th Street APT #301 , Moline, IL 61265</b>										
21505930	01/28/2021	28JAN21	02/27/2021	IM	DirPay		Fees Refund Khujakulova	01-4-1811-00000-000-00000 Textbooks		131.50
21505930	01/28/2021	28JAN21	02/27/2021	IM	DirPay		Fees Refund Khujakulova	01-4-1611-00000-000-00000 Student Lunch		15.40
									<b>INVOICE TOTALS:</b>	<b>146.90</b>
									<b>CHECK TOTAL:</b>	<u>146.90</u>
									<b>VENDOR TOTAL:</b>	<u>146.90</u>
<b>Lora Krebs - 114085 - V , 3 Timberwood Court , Moline, IL 61265</b>										
21505931	01/28/2021	28JAN21	02/27/2021	IM	DirPay		MHS Fee Refund Krebs	01-4-1811-00000-000-00000 Textbooks		5.00
21505931	01/28/2021	28JAN21	02/27/2021	IM	DirPay		MHS Fee Refund Krebs	01-4-1712-03000-000-00000 Pupil Actv Activity Tck		10.00
21505931	01/28/2021	28JAN21	02/27/2021	IM	DirPay		MHS Fee Refund Krebs	01-4-1611-00000-000-00000 Student Lunch		101.05
									<b>INVOICE TOTALS:</b>	<b>116.05</b>
									<b>CHECK TOTAL:</b>	<u>116.05</u>
									<b>VENDOR TOTAL:</b>	<u>116.05</u>
<b>Greg Kwinski - 114528 - V , 2916 15th Avenue , Moline, IL 61265</b>										
21505987	01/20/2021	20JAN21	02/19/2021	IM	DirPay		MHS Fees Chase	01-4-1890-00000-000-00000 Fees & Fines		80.00
21505987	01/20/2021	20JAN21	02/19/2021	IM	DirPay		MHS Fees Chase	11-5-1130-48033-240-00000 High School Act Acct Parking MHS		5.00

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21505987	01/20/2021	20JAN21	02/19/2021	IM	DirPay		MHS Fees Chase	01-4-1712-03000-000-00000 Pupil Actv Activity Tck		10.00
								<b>INVOICE TOTALS:</b>	<b>95.00</b>	
								<b>CHECK TOTAL:</b>		<b>95.00</b>
								<b>VENDOR TOTAL:</b>		<b>95.00</b>
<b>Fritz Larsen - 640 - V , 2922 28th Ave A , Moline, IL 61265-0000</b>										
21505999	08/23/2019	23AUG19A	09/22/2019	IM	DirPay		Re-issue ck 341388 Football Official M/W	01-4-1999-00000-000-00000 Other Local		125.00
								<b>CHECK TOTAL:</b>		<b>125.00</b>
								<b>VENDOR TOTAL:</b>		<b>125.00</b>
<b>Lowe's Home Centers, LLC - 9425 - V , PO Box 530954 , Atlanta, GA 30353-0954</b>										
21505941	01/13/2021	02551	02/12/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-190-00000 WSH Maint Supplies		36.75
21505942	01/13/2021	13238	02/12/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-000-00000 Maint Stock Supplies		29.44
21505993	01/22/2021	03512	02/21/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-010-00000 ADD Maint Supplies		43.41
21505994	01/22/2021	03683	02/21/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-120-00000 L-I Maint Supplies		23.74
21505995	01/27/2021	02504	02/26/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-240-00000 MHS Maint Supplies		53.66
21505996	01/28/2021	11191	02/27/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-400-00000 ALD Maint Supplies		80.74
21505997	01/28/2021	02664	02/27/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-241-00000 WFH Maint Supplies		175.74
21505998	01/26/2021	03997	02/25/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-241-00000 WFH Maint Supplies		22.55
21506005	12/18/2020	2781	01/17/2021	IM	PartPay	2110172	Maint Work Order Supplies	02-5-2542-41000-000-00000		26.52

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								Maint Stock Supplies		
								CHECK TOTAL:		<u>492.55</u>
								VENDOR TOTAL:		492.55
<b>McDermott, Joan M - 12909 - P , 3722 76th St Ct , Moline, IL 61265</b>										
21506003	01/26/2021	26JAN21	02/25/2021	IM	DirPay		ADD V-Day Walmart	01-5-1110-41000-010-00000		11.76
								Elem Supplies ADD		
								CHECK TOTAL:		<u>11.76</u>
								VENDOR TOTAL:		11.76
<b>Menards, Inc. - 6550 - V , 6400 44th Avenue , Moline, IL 61265-0000</b>										
21505951	01/21/2021	77478	02/20/2021	IM	PartPay	2110163	Maint Work Order Supplies	02-5-2542-41000-040-00000		32.86
								BTW Maint Supplies		
								CHECK TOTAL:		<u>32.86</u>
								VENDOR TOTAL:		32.86
<b>MidAmerican Energy Company - 527 - V , PO Box 8020 , Davenport, IA 52808-8020</b>										
21505979	01/22/2021	508425644	02/21/2021	IM	PartPay	2110530	47420-58017 HAM	02-5-2542-46500-100-00000		2,359.44
								HAM Heating		
21505979	01/22/2021	508425644	02/21/2021	IM	PartPay	2110530	47420-58017 HAM	02-5-2542-46600-100-00000		2,782.16
								HAM Electricity		
								INVOICE TOTALS:	5,141.60	
21505980	01/26/2021	508501253	02/25/2021	IM	PartPay	2110530	50780-58018 ADD	02-5-2542-46600-010-00000		28.90
								ADD Electricity		
								CHECK TOTAL:		<u>5,170.50</u>
								VENDOR TOTAL:		5,170.50

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<b>Nelly Kayembe Milolo - 115466 - V , 3520 70th Street Apt 201 , Moline, IL 61265</b>										
21505926	10/19/2020	19OCT20	11/18/2020	IM	DirPay		MHS TINS Refund Kenel	01-4-1723-00000-000-00000		10.00
								Tech Insurance Fee		
								<b>CHECK TOTAL:</b>		<u>10.00</u>
								<b>VENDOR TOTAL:</b>		<b>10.00</b>
<b>OfficeDepot - 113215 - V , 4215 27th Street , Moline, IL 61265</b>										
21506006	01/28/2021	28JAN21	02/27/2021	IM	FnlPay	2111313	PreK Printing Svc	01-5-1275-40000-040-13706		134.32
								BTW PREK SUPPLIES PFA EXPANSION		
21506006	01/28/2021	28JAN21	02/27/2021	IM	FnlPay	2111313	PreK Printing Svc	01-5-1275-40000-120-13706		100.74
								L-I PREK SUPPLIES PFA EXPANSION		
21506006	01/28/2021	28JAN21	02/27/2021	IM	FnlPay	2111313	PreK Printing Svc	01-5-1275-40000-190-13706		100.74
								WAS PREK SUPPLIES PFA EXPANSION		
21506006	01/28/2021	28JAN21	02/27/2021	IM	FnlPay	2111313	PreK Printing Svc	01-5-1275-40000-110-13705		335.80
								INSTRUCT SUPPLIES JEFFERSON EC-PFA		
								<b>INVOICE TOTALS:</b>	<b>671.60</b>	
								<b>CHECK TOTAL:</b>		<u><b>671.60</b></u>
								<b>VENDOR TOTAL:</b>		<b>671.60</b>
<b>Reid, Craig M - 14005 - P , 1503 E 7th St , Coal Valley, IL 61240</b>										
21506009	01/29/2021	217065	02/28/2021	IM	DirPay		01/04-01/29 Mileage	01-5-2660-33200-400-00000		76.50
								ALL Ed Tech Mileage		
								<b>CHECK TOTAL:</b>		<u><b>76.50</b></u>
								<b>VENDOR TOTAL:</b>		<b>76.50</b>
<b>RICHD - 3457 - V , 2112 25th Ave , Rock Island, IL 61201</b>										
21506002	01/22/2021	22JAN21	02/21/2021	IM	FnlPay	2111306	JEF Birth Certificates	01-5-3000-30000-110-13705		24.00

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								COMM SVCS PURCH SVCS JEFFERSON EC-PFA		
								CHECK TOTAL:		<u>24.00</u>
								VENDOR TOTAL:		24.00
<b>Sam's Club/Synchrony Bank - 113282 - V , PO Box 530981 , Atlanta, GA 30353-0981</b>										
21505981	01/29/2021	001575	02/28/2021	IM	PartPay	2111283	HAM Instruct/Office Supplies	01-5-1110-41000-100-00000 Elem Supplies HAM		240.88
21505982	01/12/2021		02/11/2021	IM	DirPay		Late Fee	01-5-2690-49000-400-00000 ALL Other Central Ofc Supplies		39.99
21505983	01/23/2021		02/22/2021	IM	DirPay		Interest Charge	01-5-2690-49000-400-00000 ALL Other Central Ofc Supplies		14.57
								CHECK TOTAL:		<u>295.44</u>
								VENDOR TOTAL:		295.44
<b>Simmons, Mikaela - 15238 - P , 423 15th St Apt 6 , Moline, IL 61265</b>										
21505933	01/24/2021	2021-01-24	02/23/2021	IM	DirPay		WLD Boom Subscription	01-5-1110-41000-200-00000 Elem Supplies WLD		25.00
								CHECK TOTAL:		<u>25.00</u>
								VENDOR TOTAL:		25.00
<b>Staples, Jesse M - 13855 - P , 1001 16th St Apt 105 , Moline, IL 61265</b>										
21506007	01/29/2021	217057	02/28/2021	IM	DirPay		01/04-01/29 Mileage	01-5-2660-33200-400-00000 ALL Ed Tech Mileage		87.58
								CHECK TOTAL:		<u>87.58</u>
								VENDOR TOTAL:		87.58

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TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - CHECK

VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
Sullivan, John G - 12266 - P , 637 4th Ave W , Andalusia, IL 61232										
21506008	01/29/2021	217061	02/28/2021	IM	DirPay		01/11-01/29 Mileage	01-5-2660-33200-400-00000		155.90
								ALL Ed Tech Mileage		
								<b>CHECK TOTAL:</b>		<b>155.90</b>
								<b>VENDOR TOTAL:</b>		<b>155.90</b>
Trevor Hardware Inc - 1025 - V , 2842 16th St , Moline, IL 61265										
21505989	01/28/2021	A202469	02/27/2021	IM	PartPay	2110146	Maintenance Items	02-5-2542-41000-240-00000		29.96
								MHS Maint Supplies		
21505990	01/21/2021	A201302	02/20/2021	IM	PartPay	2110146	Maintenance Items	02-5-2542-41000-240-00000		74.99
								MHS Maint Supplies		
21505991	01/20/2021	A201142	02/19/2021	IM	PartPay	2110146	Maintenance Items	02-5-2542-41000-240-00000		3.58
								MHS Maint Supplies		
21505992	01/19/2021	A201025	02/18/2021	IM	PartPay	2110146	Maintenance Items	02-5-2542-41000-120-00000		3.98
								L-I Maint Supplies		
								<b>CHECK TOTAL:</b>		<b>112.51</b>
								<b>VENDOR TOTAL:</b>		<b>112.51</b>
Weiss, Beth - 12979 - P , 20209 Briar Bluff Rd , Coal Valley, IL 61240										
21506000	01/11/2021	11JAN21	02/10/2021	IM	DirPay		ABA Clinic Peru, IL	01-5-2210-30000-110-14620		87.92
								CURR DEV PURCH		
								SVCS JEFFERSON		
								IDEA PARTB		
								<b>CHECK TOTAL:</b>		<b>87.92</b>
								<b>VENDOR TOTAL:</b>		<b>87.92</b>
Wharton Field House/Michele Stanley - 1895 - V , Ticket Activity Fund , 0										
21505943	02/02/2021	02FEB21	03/04/2021	IM	DirPay		Basketball Petty Cash	01-2-0480-02600-000-00000		500.00
								Act Acct Wharton		
								<b>CHECK TOTAL:</b>		<b>500.00</b>
								<b>VENDOR TOTAL:</b>		<b>500.00</b>

**Moline-Coal Valley CUSD 40**  
**ACCOUNTS PAYABLE TRANSACTION REGISTER**

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TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - CHECK

VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
Windstream - 113279 - V , PO Box 9001013 , Louisville, KY 40290-1013										
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-010-00000 ADD Purch Svc		100.94
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-020-00000 BIC Purch Svc		191.13
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-200-00000 WLD Purch Svc		120.89
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-220-00000 DMS Purch Svc		435.75
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-230-00000 WMS Purch Svc		453.78
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-240-00000 MHS Purch Svc		1,417.26
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-270-00000 MCC Purch Svc		394.44
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-400-00000 ALD Purch Svc		69.87
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-040-00000 BTW Purch Svc		120.23
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-070-00000 FRK Purch Svc		115.02
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-100-00000 HAM Purch Svc		343.79
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-110-00000 JEF Purch Svc		72.27
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-120-00000 L-I Purch Svc		168.48
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-130-00000 LOG Purch Svc		166.53
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-170-00000 RVL Purch Svc		227.96

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505913	01/08/2021	73409935	02/07/2021	IM	PartPay	2110136	Monthly PRI & long distance charges	02-5-2542-32300-190-00000 WSH Purch Svc		177.57
								INVOICE TOTALS:		4,575.91
								CHECK TOTAL:		<u>4,575.91</u>
								VENDOR TOTAL:		<u>4,575.91</u>

Total No. of Checks : 32  
 Total Amount : 37,780.07

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Grand Total No. of Checks : 32  
 Grand Total Amount : 37,780.07

**MOLINE-COAL VALLEY CUSD 40**  
**ACCOUNTS PAYABLE FUND DISTRIBUTION**

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<b>FIRST MIDWEST BANK</b>		<b>Checks</b>	<b>37,780.07</b>	<b>ACH</b>	<b>0.00</b>	<b>37,780.07</b>
Fund : 01 - EDUCATIONAL		Checks	3,383.65	ACH	0.00	3,383.65
Revenues	941.00	Checks	941.00	ACH	0.00	
Expenditure	1,942.65	Checks	1,942.65	ACH	0.00	
Liability	500.00	Checks	500.00	ACH	0.00	
Fund : 02 - OPER & MAINT		Checks	34,335.60	ACH	0.00	34,335.60
Expenditure	34,335.60	Checks	34,335.60	ACH	0.00	
Fund : 11 - STDNT ACVTY		Checks	60.82	ACH	0.00	60.82
Expenditure	60.82	Checks	60.82	ACH	0.00	
<hr/>						
<b>GRAND TOTAL</b>		<b>Checks</b>	<b>37,780.07</b>	<b>ACH</b>	<b>0.00</b>	<b>37,780.07</b>
Revenues	941.00	Checks	941.00	ACH	0.00	
Expenditure	36,339.07	Checks	36,339.07	ACH	0.00	
Liability	500.00	Checks	500.00	ACH	0.00	

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## ACCOUNTS PAYABLE TRANSACTION REGISTER

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TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - ACH

VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>Adel Wholesalers Inc. - 22 - V , PO Box 100 , Bettendorf, IA 52722-0002</b>										
21505668	01/06/2021	2037044	02/05/2021	BB	PartPay	2110173	Plumbing Supplies	02-5-2542-41000-200-00000 WLD Maint Supplies		135.30
21505675	01/14/2021	2037867	02/13/2021	BB	PartPay	2110173	Plumbing Supplies	02-5-2542-41000-270-00000 MCC Maint Supplies		13.64
21505963	01/15/2021	2038061	02/14/2021	BB	PartPay	2110173	Plumbing Supplies	02-5-2542-41000-240-00000 MHS Maint Supplies		12.56
									<b>CHECK TOTAL:</b>	<b>161.50</b>
									<b>VENDOR TOTAL:</b>	<b>161.50</b>
<b>Advanced Business Systems - 26 - V , 4631 44th St , Moline, IL 61265-0000</b>										
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-010-00000 ADD Copier Rental		111.90
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-020-00000 BIC Copier Rental		111.90
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-200-00000 WLD Copier Rental		111.90
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1120-32501-220-00000 DMS Copier Rental		223.20
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1120-32501-230-00000 WMS Copier Rental		223.20
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1130-32501-240-00000 MHS Copier Rental		223.20
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1120-32501-270-00000 MHSCC Copier Rental		223.20
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-2690-32500-400-00000 ALL Central Office Rentals		334.20
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-2640-41000-400-00000 ALL HR Supplies		32.40
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-2310-41000-400-00000 ALL Bd of Ed Supplies		64.50

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**ACCOUNTS PAYABLE TRANSACTION REGISTER**

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**TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - ACH**

**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-040-00000 BTW Copier Rental		111.90
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-070-00000 FRK Copier Rental		111.90
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-100-00000 HAM Copier Rental		223.20
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-110-00000 JEF Copier Rental		111.90
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-120-00000 L-I Copier Rental		223.20
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-130-00000 LOG Copier Rental		223.20
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-170-00000 RVL Copier Rental		223.20
21506046	02/01/2021	INV206708	03/03/2021	BB	PartPay	2110098	Copier Maintenance Contract	01-5-1110-32501-190-00000 WAS Copier Rental		111.90
<b>INVOICE TOTALS:</b>								<b>3,000.00</b>		
<b>CHECK TOTAL:</b>										<b>3,000.00</b>
<b>VENDOR TOTAL:</b>										<b>3,000.00</b>
<b>Advanced Business Systems Inc - 25 - V , 4631 44th St , Moline, IL 61265</b>										
21506047	02/01/2021	INV206713	03/03/2021	BB	PartPay	2110517	District Wide Print Services	01-5-2660-32301-400-00000 ALL Tech Annual Maintenance		478.29
21506048	02/01/2021	INV206664	03/03/2021	BB	PartPay	2110302	Facilities Copier Usage	01-5-2690-32300-270-00000 MHSCC Othr Cen Svcs Purch Svcs		51.67
<b>CHECK TOTAL:</b>										<b>529.96</b>
<b>VENDOR TOTAL:</b>										<b>529.96</b>

# Moline-Coal Valley CUSD 40

## ACCOUNTS PAYABLE TRANSACTION REGISTER

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TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - ACH

VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>ASCD - 3834 - V , PO Box 826887 , Philadelphia, PA 19182-6887</b>										
21506016	02/01/2021	0013963875	03/03/2021	BB	PartPay	2111221	ASCD Conference	01-5-2210-30000-200-14300 CURR DEV PURCH SVCS WILLARD TITLE I		179.00
21506017	02/01/2021	0013963872	03/03/2021	BB	FnlPay	2111221	ASCD Conference	01-5-2210-30000-200-14300 CURR DEV PURCH SVCS WILLARD TITLE I		179.00
21506018	02/01/2021	0013963878	03/03/2021	BB	PartPay	2111221	ASCD Conference	01-5-2210-30000-190-14300 CURR DEV PURCH SVCS WASHINGTON TITLE I		179.00
21506019	02/01/2021	0013963876	03/03/2021	BB	FnlPay	2111221	ASCD Conference	01-5-2210-30000-190-14300 CURR DEV PURCH SVCS WASHINGTON TITLE I		179.00
21506020	02/01/2021	0013963889	03/03/2021	BB	PartPay	2111221	ASCD Conference	01-5-2210-30000-120-14300 CURR DEV PURCH SVCS LINC IRV TITLE I		179.00
21506021	02/01/2021	0013963882	03/03/2021	BB	PartPay	2111221	ASCD Conference	01-5-2210-30000-120-14300 CURR DEV PURCH SVCS LINC IRV TITLE I		179.00
21506022	02/01/2021	0013963892	03/03/2021	BB	FnlPay	2111221	ASCD Conference	01-5-2210-30000-120-14300 CURR DEV PURCH SVCS LINC IRV TITLE I		179.00
									<b>CHECK TOTAL:</b>	<b>1,253.00</b>
									<b>VENDOR TOTAL:</b>	<b>1,253.00</b>

**Bettendorf Office Products - 123 - V , 3280 Middle Rd , Bettendorf, IA 52722**

21505679	01/20/2021	0463058-001	02/19/2021	BB	DirPay		ADD Office Supplies	01-5-1110-41000-010-00000 Elem Supplies ADD		48.75
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**TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - ACH**

**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505924	01/18/2021	0463017-001	02/17/2021	BB	FnlPay	2111215	Facilities Office Supplies	02-5-2542-41000-275-00000 WRHS Maint Supplies		27.96
21505939	01/21/2021	0463062-001	02/20/2021	BB	FnlPay	2111246	ALD Binders	01-5-2310-41000-400-00000 ALL Bd of Ed Supplies		63.80
21505940	01/26/2021	0463118-001	02/25/2021	BB	FnlPay	2111279	ALD Anti-Static Spray/Pencil Lead	02-5-2542-41000-400-00000 ALD Maint Supplies		11.12
21505940	01/26/2021	0463118-001	02/25/2021	BB	FnlPay	2111279	ALD Anti-Static Spray/Pencil Lead	01-5-2690-41000-400-00000 ALL Central Office Supplies		10.68
<b>INVOICE TOTALS:</b>								<b>21.80</b>		
21506010	01/27/2021	0463132-001	02/26/2021	BB	PartPay	2110247	FRK Office Supplies	01-5-1110-41000-070-00000 Elem Supplies FRK		813.81
21506011	01/29/2021	0463200-001	02/28/2021	BB	PartPay	2110247	FRK Office Supplies	01-5-1110-41000-070-00000 Elem Supplies FRK		-156.60
21506012	01/28/2021	0463152-001	02/27/2021	BB	PartPay	2110247	FRK Office Supplies	01-5-1110-41000-070-00000 Elem Supplies FRK		75.90
21506013	01/29/2021	0463170-001	02/28/2021	BB	FnlPay	2111288	WLD Office Supplies	01-5-1110-41000-200-00000 Elem Supplies WLD		36.51
<b>CHECK TOTAL:</b>										<b>931.93</b>
<b>VENDOR TOTAL:</b>										<b>931.93</b>
<b>Dan Cone Group - 228 - V , 2408 40th Ave , Moline, IL 61265-0000</b>										
21505647	12/28/2020	0070360	01/27/2021	BB	PartPay	2110809	Food Svc Equip Labor/Parts	01-5-2560-32300-220-00000 DMS FOOD SVC PURCH SVC		404.75
21505647	12/28/2020	0070360	01/27/2021	BB	PartPay	2110809	Food Svc Equip Labor/Parts	02-5-2542-41000-220-00000 DMS Maint Supplies		235.75
<b>INVOICE TOTALS:</b>								<b>640.50</b>		
21505648	01/11/2021	0070462	02/10/2021	BB	FnlPay	2110573	BIC Freezer Repairs	01-5-2560-32300-020-00000 BIC FOOD SVC PURCH SVC		5,118.26
21505653	01/15/2021	C002618	02/14/2021	BB	PartPay	2110809	Food Svc Equip Labor/Parts	02-5-2542-41000-230-00000 WMS Maint Supplies		-102.67

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505910	01/22/2021	0070652	02/21/2021	BB	PartPay	2110809	Food Svc Equip Labor/Parts	01-5-2560-32300-220-00000 DMS FOOD SVC PURCH SVC		195.50
21505910	01/22/2021	0070652	02/21/2021	BB	PartPay	2110809	Food Svc Equip Labor/Parts	02-5-2542-41000-220-00000 DMS Maint Supplies		54.32
<b>INVOICE TOTALS:</b>								<b>249.82</b>		
21505934	01/27/2021	0070710	02/26/2021	BB	PartPay	2110809	Food Svc Equip Labor/Parts	01-5-2560-32300-240-00000 MHS FOOD SVC PURCH SVC		451.25
21505935	01/27/2021	0070692	02/26/2021	BB	PartPay	2110809	Food Svc Equip Labor/Parts	01-5-2560-32300-220-00000 DMS FOOD SVC PURCH SVC		154.20
21505954	01/27/2021	0320889	02/26/2021	BB	PartPay	2110809	Food Svc Equip Labor/Parts	02-5-2542-41000-230-00000 WMS Maint Supplies		166.42
								<b>CHECK TOTAL:</b>		<b>6,677.78</b>
								<b>VENDOR TOTAL:</b>		<b>6,677.78</b>
<b>Doors Inc Of Davenport - 1625 - V , 300 S W 6th Street , Des Moines, IA 50309</b>										
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-010-00000 ADD Maint Supplies		1.72
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-020-00000 BIC Maint Supplies		3.25
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-200-00000 WLD Maint Supplies		2.05
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-220-00000 DMS Maint Supplies		7.40
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-230-00000 WMS Maint Supplies		7.71
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-240-00000 MHS Maint Supplies		24.09
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-241-00000 WFH Maint Supplies		2.25

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**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-270-00000 MCC Maint Supplies		6.70
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-400-00000 ALD Maint Supplies		1.19
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-040-00000 BTW Maint Supplies		2.04
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-070-00000 FRK Maint Supplies		1.95
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-100-00000 HAM Maint Supplies		5.84
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-110-00000 JEF Maint Supplies		1.23
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-120-00000 L-I Maint Supplies		2.86
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-130-00000 LOG Maint Supplies		2.83
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-170-00000 RVL Maint Supplies		3.87
21505964	01/15/2021	299999	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-190-00000 WSH Maint Supplies		3.02
<b>INVOICE TOTALS:</b>								<b>80.00</b>		
21505965	01/15/2021	300000	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-110-00000 JEF Maint Supplies		262.00
21505966	01/15/2021	300002	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-120-00000 L-I Maint Supplies		262.00
21505967	01/15/2021	300001	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-270-00000 MCC Maint Supplies		262.00
21505968	01/15/2021	299998	02/14/2021	BB	FnlPay	2111214	MCC Door Closures	02-5-2542-41000-270-00000 MCC Maint Supplies		1,834.00
21505977	01/15/2021	300003	02/14/2021	BB	PartPay	2110346	Door Repairs/Supplies	02-5-2542-41000-240-00000 MHS Maint Supplies		126.00
<b>CHECK TOTAL:</b>										<b><u>2,826.00</u></b>

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>VENDOR TOTAL:</b>									<b>2,826.00</b>	
<b>Acco Brands USA LLC - 111988 - V , PO Box 203412 , Dallas, TX 75320-3412</b>										
21506051	01/21/2021	4715400713	02/20/2021	BB	FnlPay	2111082	LOG Laminating Machine	01-5-1110-41000-130-00000 Elem Supplies LOG		1,837.28
<b>CHECK TOTAL:</b>									<b>1,837.28</b>	
<b>VENDOR TOTAL:</b>									<b>1,837.28</b>	
<b>Greenwood Cleaning Systems - 8981 - V , 5880 Tremont Ave , Davenport, IA 52807-0000</b>										
21505676	01/06/2021	476232-000	02/05/2021	BB	FnlPay	2110974	MHS PE Facility Autoscrubber	01-5-2542-54000-240-04998 MHS MAINT CAP OUTLAY ESSER		45,225.00
21505969	01/15/2021	480770-001	02/14/2021	BB	PartPay	2111141	Custodial Supplies	02-5-2542-41100-000-00000 Cust Supplies		388.80
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-010-04998 ADD MAINT SUPPLIES ESSER		8.58
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-020-04998 BIC MAINT SUPPLIES ESSER		16.24
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-200-04998 WLD MAINT SUPPLIES ESSER		10.27
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-220-04998 DMS MAINT SUPPLIES ESSER		37.02
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-230-04998 WMS MAINT SUPPLIES ESSER		38.55
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-240-04998 MHS MAINT SUPPLIES ESSER		120.38
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-241-04998 WFH MAINT SUPPLIES ESSER		11.26

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-270-04998 MHSCC MAINT SUPPLIES ESSER		33.51
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-400-04998 ALD Maint Supplies ESSER		5.94
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-040-04998 BTW MAINT SUPPLIES ESSER		10.21
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-070-04998 FRK MAINT SUPPLIES ESSER		9.77
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-100-04998 HAM MAINT SUPPLIES ESSER		29.21
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-110-04998 JEFF MAINT SUPPLIES ESSER		6.14
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-120-04998 L-I MAINT SUPPLIES ESSER		14.31
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-130-04998 LOG MAINT SUPPLIES ESSER		14.15
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-170-04998 RVL MAINT SUPPLIES ESSER		19.37
21505972	01/22/2021	476119-012	02/21/2021	BB	PartPay	2110202	Custodial Supplies	01-5-2542-41000-190-04998 WASH MAINT SUPPLIES ESSER		15.09
<b>INVOICE TOTALS:</b>								<b>400.00</b>		
<b>CHECK TOTAL:</b>										<b>46,013.80</b>
<b>VENDOR TOTAL:</b>										<b>46,013.80</b>

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**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>Heinemann - 7710 - V , 15963 Collections Ctr Dr , Chicago, IL 60693</b>										
21506052	01/26/2021	7286973	02/25/2021	BB	FnlPay	2111255	RVL Benchmarking Folders	01-5-1110-41000-170-00000 Elem Supplies RVL		79.20
									<b>CHECK TOTAL:</b>	<b>79.20</b>
									<b>VENDOR TOTAL:</b>	<b>79.20</b>
<b>Kone Inc - 703 - V , PO Box 3491 , Carol Stream, IL 60132-3491</b>										
21505918	01/01/2021	959755483	01/31/2021	BB	FnlPay	2111264	Annual Elevator Contract	02-5-2542-32300-100-00000 HAM Purch Svc		1,917.51
21505918	01/01/2021	959755483	01/31/2021	BB	FnlPay	2111264	Annual Elevator Contract	02-5-2542-32300-220-00000 DMS Purch Svc		7,844.36
21505918	01/01/2021	959755483	01/31/2021	BB	FnlPay	2111264	Annual Elevator Contract	02-5-2542-32300-230-00000 WMS Purch Svc		1,917.51
21505918	01/01/2021	959755483	01/31/2021	BB	FnlPay	2111264	Annual Elevator Contract	02-5-2542-32300-240-00000 MHS Purch Svc		4,967.20
21505918	01/01/2021	959755483	01/31/2021	BB	FnlPay	2111264	Annual Elevator Contract	02-5-2542-32300-270-00000 MCC Purch Svc		785.34
									<b>INVOICE TOTALS:</b>	<b>17,431.92</b>
									<b>CHECK TOTAL:</b>	<b>17,431.92</b>
									<b>VENDOR TOTAL:</b>	<b>17,431.92</b>
<b>Pac-Van, Inc. - 113568 - V , 75 Remittance Drive, Suite 3300 , Chicago, IL 60675-3300</b>										
21505920	01/04/2021	18149504	02/03/2021	BB	PartPay	2110621	MHS PE Center Storage Containers	06-5-2530-53033-240-00000 MHS PE Facility Construction		228.00
21505921	01/01/2021	18137102	01/31/2021	BB	PartPay	2110621	MHS PE Center Storage Containers	06-5-2530-53033-240-00000 MHS PE Facility Construction		105.00
21505922	01/01/2021	18137075	01/31/2021	BB	PartPay	2110621	MHS PE Center Storage Containers	06-5-2530-53033-240-00000		105.00

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
								MHS PE Facility Construction		
								<b>CHECK TOTAL:</b>		<b>438.00</b>
								<b>VENDOR TOTAL:</b>		<b>438.00</b>
<b>Pearson Assessments - 8068 - V , 13036 Collection Ctr Dr , Chicago, IL 60693</b>										
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-010-14300		9.70
								ADD ASSESS & TEST SUPPLIES TITLE I		
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-040-14300		8.51
								BTW ASSESS & TEST SUPPLIES TITLE I		
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-230-14300		30.99
								WMS ASSESS & TEST SUPPLIES TITLE I		
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-240-14300		73.00
								MHS ASSESS & TEST SUPPLIES TITLE I		
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-270-14300		2.52
								MHSCC ASSESS & TEST SUPPLIES TITLE I		
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-070-14300		8.83
								FRK ASSESS & TEST SUPPLIES TITLE I		
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-100-14300		22.13
								HAM ASSESS & TEST SUPPLIES TITLE I		
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-120-14300		11.48
								L-I ASSESS & TEST SUPPLIES TITLE I		

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-130-14300 LOG ASSESS & TEST SUPPLIES TITLE I		10.19
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-170-14300 RVL ASSESS & TEST SUPPLIES TITLE I		14.25
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-190-14300 WAS ASSESS & TEST SUPPLIES TITLE I		9.87
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-200-14300 WLD ASSESS & TEST SUPPLIES TITLE I		7.18
21506053	01/27/2021	13264828	02/26/2021	BB	PartPay	2111267	K-12 Assessments	01-5-2230-40000-220-14300 DMS ASSESS & TEST SUPPLIES TITLE I		27.31
<b>INVOICE TOTALS:</b>								<b>235.96</b>		
<b>CHECK TOTAL:</b>										<b>235.96</b>
<b>VENDOR TOTAL:</b>										<b>235.96</b>
<b>Per Mar Security Services - 792 - V , PO Box 1101 , Davenport, IA 52805-1101</b>										
21505978	01/27/2021	2432170	02/26/2021	BB	FnlPay	2111112	MHS Alarm Repair	02-5-2542-32300-240-00000 MHS Purch Svc		3,333.51
<b>CHECK TOTAL:</b>										<b>3,333.51</b>
<b>VENDOR TOTAL:</b>										<b>3,333.51</b>
<b>Perma-Bound - 791 - V , 617 E Vandalia Rd , Jacksonville, IL 62650-3599</b>										
21505905	01/20/2021	1869181-05	02/19/2021	BB	FnlPay	2110601	BIC Library Order	11-5-1110-48022-020-00000 BIC Library Act Acct		21.98
21506041	12/09/2020	1868396-00	01/08/2021	BB	PartPay	2110519	L-I Library Books	01-5-1110-41200-120-00000 L-I Library Supplies		296.38
<b>CHECK TOTAL:</b>										<b>318.36</b>
<b>VENDOR TOTAL:</b>										<b>318.36</b>

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>RK Dixon - 295 - V , PO Box 936777 , Atlanta, GA 31193-6777</b>										
21505907	01/12/2021	IN420406	02/11/2021	BB	PartPay	2110815	MHS Nurse's Copier Contract Xerox/X3615	01-5-1130-41022-240-00000	High School Sply Office Op MHS	6.96
21505908	01/12/2021	IN420407	02/11/2021	BB	PartPay	2110815	MHS Nurse's Copier Contract Xerox/X3615	01-5-1130-41022-240-00000	High School Sply Office Op MHS	6.96
									<b>CHECK TOTAL:</b>	<b>13.92</b>
									<b>VENDOR TOTAL:</b>	<b>13.92</b>
<b>River Valley Turf - 4567 - V , 1660 John Deere Rd , Silvis, IL 61282-0000</b>										
21505662	01/14/2021	02-47107	02/13/2021	BB	DirPay	2110486	Lawn Equipment Repairs	02-5-2544-41000-000-00000	Equip Maint Supplies	192.95
21505953	01/27/2021	02-47553	02/26/2021	BB	DirPay	2110486	Lawn Equipment Repairs	02-5-2544-41000-000-00000	Equip Maint Supplies	18.40
21505956	01/22/2021	02-47387	02/21/2021	BB	DirPay	2110486	Lawn Equipment Repairs	02-5-2544-41000-000-00000	Equip Maint Supplies	302.87
21505957	01/07/2021	02-46783	02/06/2021	BB	DirPay	2110486	Lawn Equipment Repairs	02-5-2544-41000-000-00000	Equip Maint Supplies	-226.44
21505958	01/07/2021	02-46747	02/06/2021	BB	DirPay	2110486	Lawn Equipment Repairs	02-5-2544-41000-000-00000	Equip Maint Supplies	226.44
21505959	01/05/2021	02-46622	02/04/2021	BB	DirPay	2110486	Lawn Equipment Repairs	02-5-2544-41000-000-00000	Equip Maint Supplies	222.26
									<b>CHECK TOTAL:</b>	<b>736.48</b>
									<b>VENDOR TOTAL:</b>	<b>736.48</b>
<b>S &amp; S - 957 - V , PO Box 845825 , Boxton, MA 02284-5825</b>										
21506024	01/12/2021	IN100688245	02/11/2021	BB	FnlPay	2110207	PE Supplies FY21	01-5-1110-41000-070-00000	Elem Supplies FRK	19.76
21506024	01/12/2021	IN100688245	02/11/2021	BB	FnlPay	2110207	PE Supplies FY21	01-5-1110-41000-040-00000	Elem Supplies BTW	3.92

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21506024	01/12/2021	IN100688245	02/11/2021	BB	FnlPay	2110207	PE Supplies FY21	11-5-1110-48000-130-00000 LOG Activity Account		19.76
21506024	01/12/2021	IN100688245	02/11/2021	BB	FnlPay	2110207	PE Supplies FY21	01-5-1110-41000-170-00000 Elem Supplies RVL		7.84
21506024	01/12/2021	IN100688245	02/11/2021	BB	FnlPay	2110207	PE Supplies FY21	01-5-1110-41000-190-00000 Elem Supplies WAS		7.84
21506024	01/12/2021	IN100688245	02/11/2021	BB	FnlPay	2110207	PE Supplies FY21	01-5-1120-41000-230-00000 Middle Schl Supplies WMS		10.00
21506024	01/12/2021	IN100688245	02/11/2021	BB	FnlPay	2110207	PE Supplies FY21	01-5-1110-41000-010-00000 Elem Supplies ADD		7.84
<b>INVOICE TOTALS:</b>								<b>76.96</b>		
<b>CHECK TOTAL:</b>										<b>76.96</b>
<b>VENDOR TOTAL:</b>										<b>76.96</b>
<b>Scholastic Education - 5456 - V , PO Box 3720 , Jefferson City, MO 65102-3720</b>										
21505678	01/13/2021	M70078746	02/12/2021	BB	FnlPay	2110360	BTW Scholastic Subscription	01-5-1250-30001-040-14300 TITLE I INSTR PURCH SVCS DI BTW TITLE I		3.96
21506014	01/28/2021	M70726674	02/27/2021	BB	FnlPay	2110690	WMS Subscriptions	01-5-1250-30001-230-14300 TITLE I INSTR PURCH SVCS DI WMS TITLE I		75.00
<b>CHECK TOTAL:</b>										<b>78.96</b>
<b>VENDOR TOTAL:</b>										<b>78.96</b>
<b>School Outfitters - 9371 - V , PO Box 638517 , Cincinnati, OH 45263-8517</b>										
21505911	01/17/2021	INV13523609	02/16/2021	BB	FnlPay	2111188	HAM Life Skills Supplies	01-5-1203-41000-100-00000 HAM LIFE SKILLS SUPPLIES		168.25
<b>CHECK TOTAL:</b>										<b>168.25</b>
<b>VENDOR TOTAL:</b>										<b>168.25</b>

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>School Specialty LLC - 104 - V , PO Box 852640 , Philadelphia, PA 19182-5640</b>										
21505906	01/15/2021	208126820085	02/14/2021	BB	FnlPay	2111210	RVL Office Card Stock	01-5-1110-41000-170-00000 Elem Supplies RVL		46.88
21505912	01/20/2021	208126839474	02/19/2021	BB	FnlPay	2111225	BTW Laminating Film	01-5-1110-41000-040-00000 Elem Supplies BTW		103.48
21505936	01/18/2021	208126827148	02/17/2021	BB	FnlPay	2110932	BTW Behavior Incentives	01-5-1110-41100-040-11920 BTW Instruct Supplies MPSF Grant		9.17
									<b>CHECK TOTAL:</b>	<b>159.53</b>
									<b>VENDOR TOTAL:</b>	<b>159.53</b>
<b>Usi, Inc - 8175 - V , PO Box 150429 , Hartford, CT 06115-0429</b>										
21506042	01/26/2021	0392482701019	02/25/2021	BB	FnlPay	2111224	JEF Laminator	01-5-1110-41000-110-00000 Elem Supplies JEF		1,499.95
									<b>CHECK TOTAL:</b>	<b>1,499.95</b>
									<b>VENDOR TOTAL:</b>	<b>1,499.95</b>

**Total No. of Checks** : 22  
**Total Amount** : 87,802.25

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>3E Electrical Engineering &amp; Equipment Co - 7751 - V , 953 73rd St , Windsor Heights, IA 50324</b>										
21505917	01/05/2021	6988251-00	02/04/2021	BB	FnlPay	2111265	WFH Generator Service	02-5-2542-32300-241-00000	WFH Purch Svcs	650.00
									<b>CHECK TOTAL:</b>	<b>650.00</b>
									<b>VENDOR TOTAL:</b>	<b>650.00</b>
<b>A-L-L Equipment - 804 - V , 204 38th St , Moline, IL 61265-0000</b>										
21505666	01/05/2021	133115-1	02/04/2021	BB	FnlPay	2111162	MCC Compressor Pump	02-5-2542-41000-270-00000	MCC Maint Supplies	1,623.26
									<b>CHECK TOTAL:</b>	<b>1,623.26</b>
									<b>VENDOR TOTAL:</b>	<b>1,623.26</b>
<b>IDMS - Account Ability - 112902 - V , 555 Broadhollow Road, Suite 273 , Melville, NY 11747</b>										
21506040	10/02/2020	573344785	11/01/2020	BB	FnlPay	2110828	Tax Forms W-2 & 1099	01-5-2690-41000-400-00000	ALL Central Office Supplies	780.53
									<b>CHECK TOTAL:</b>	<b>780.53</b>
									<b>VENDOR TOTAL:</b>	<b>780.53</b>
<b>Arnold Motor Supply - 113427 - V , 2500 52nd Avenue , Moline, IL 61265</b>										
21505667	01/14/2021	50NV121619	02/13/2021	BB	PartPay	2110350	Vehicle Parts/Service	02-5-2544-41000-000-00000	Equip Maint Supplies	18.48
21505673	01/19/2021	50NV122355	02/18/2021	BB	PartPay	2110350	Vehicle Parts/Service	02-5-2544-41000-000-00000	Equip Maint Supplies	286.37
21505674	01/19/2021	50NV122357	02/18/2021	BB	PartPay	2110350	Vehicle Parts/Service	02-5-2544-41000-100-00000	HAM Equip Maint Supplies	72.84
21505976	01/22/2021	50CR018334	02/21/2021	BB	PartPay	2110350	Vehicle Parts/Service	02-5-2544-41000-000-00000	Equip Maint Supplies	-100.00
									<b>CHECK TOTAL:</b>	<b>277.69</b>
									<b>VENDOR TOTAL:</b>	<b>277.69</b>

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>B &amp; B Drain - 5670 - V , 630 W 2nd Ave , Milan, IL 61264-0000</b>										
21505970	01/13/2021	143263	02/12/2021	BB	FnlPay	2111259	RVL Unclog Drain	02-5-2542-32300-170-00000 RVL Purch Svc		109.00
									<b>CHECK TOTAL:</b>	<b>109.00</b>
									<b>VENDOR TOTAL:</b>	<b>109.00</b>
<b>Best Buy Business Advantage Account - 6126 - V , PO Box 731247 , Dallas, TX 75373-1247</b>										
21506023	01/25/2021	5074553	02/24/2021	BB	FnlPay	2111266	ALD BOE Mtg Recorder	01-5-2310-41000-400-00000 ALL Bd of Ed Supplies		309.89
									<b>CHECK TOTAL:</b>	<b>309.89</b>
									<b>VENDOR TOTAL:</b>	<b>309.89</b>
<b>Bowman &amp; Associates - 4132 - V , 3802 34th St , Moline, IL 61265</b>										
21505677	01/13/2021	215106	02/12/2021	BB	FnlPay	2111199	BIC Exhaust Fan Motor	02-5-2542-41000-020-00000 BIC Maint Supplies		196.51
									<b>CHECK TOTAL:</b>	<b>196.51</b>
									<b>VENDOR TOTAL:</b>	<b>196.51</b>
<b>Boyle, Julie I - 13893 - P , 3514 27th Ave Ct , Moline, IL 61265</b>										
21505643	01/16/2021	16JAN21	02/15/2021	BB	DirPay		RVL Stamp Office Max	01-5-1110-41000-170-00000 Elem Supplies RVL		29.99
									<b>CHECK TOTAL:</b>	<b>29.99</b>
									<b>VENDOR TOTAL:</b>	<b>29.99</b>
<b>Builders Sales &amp; Service Company - 163 - V , PO Box 890 , Moline, IL 61266-0890</b>										
21505670	01/13/2021	24014	02/12/2021	BB	FnlPay	2111173	BIC Ceiling Tiles	02-5-2542-41000-020-00000 BIC Maint Supplies		176.64
21505960	08/30/2020	23814	09/29/2020	BB	FnlPay	2110443	WMS Ceiling Tiles	02-5-2542-41000-230-00000 WMS Maint Supplies		180.00
									<b>CHECK TOTAL:</b>	<b>356.64</b>
									<b>VENDOR TOTAL:</b>	<b>356.64</b>

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**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>Carlin, Sarah E - 14967 - P , 2528 30th St , Moline, IL 61265</b>										
21505682	08/09/2020	09AUG20	09/08/2020	BB	DirPay		L-I Dollar Tree 08/08	01-5-1110-41000-120-00000 Elem Supplies L-I		4.00
21505682	08/09/2020	09AUG20	09/08/2020	BB	DirPay		L-I Target 08/09	01-5-1110-41000-120-00000 Elem Supplies L-I		5.00
21505682	08/09/2020	09AUG20	09/08/2020	BB	DirPay		L-I Amazon 08/19	01-5-1110-41000-120-00000 Elem Supplies L-I		12.42
21505682	08/09/2020	09AUG20	09/08/2020	BB	DirPay		L-I Amazon 08/17	01-5-1110-41000-120-00000 Elem Supplies L-I		79.96
<b>INVOICE TOTALS:</b>								<b>101.38</b>		
<b>CHECK TOTAL:</b>										<b>101.38</b>
<b>VENDOR TOTAL:</b>										<b>101.38</b>
<b>CDW Government Inc - 2085 - V , 75 Remittance Dr Ste 1515 , Chicago, IL 60675-1515</b>										
21506043	01/26/2021	7182942	02/25/2021	BB	FnlPay	2111253	MHS Desktop RAM	01-5-2660-41000-240-00000 MHS TECH SUPPLIES		283.84
21506044	01/15/2021	6708419	02/14/2021	BB	FnlPay	2111222	ALD Quickbooks	01-5-2660-47000-400-00000 ALL TECH SOFTWARE		377.10
21506045	01/19/2021	6823027	02/18/2021	BB	FnlPay	2111242	MHS Spare Cable	01-5-2660-41000-240-00000 MHS TECH SUPPLIES		79.79
<b>CHECK TOTAL:</b>										<b>740.73</b>
<b>VENDOR TOTAL:</b>										<b>740.73</b>
<b>Chartwells - 5401 - V , PO Box 91337 , Chicago, IL 60693-1337</b>										
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-240-00000 MHS Food Svc Purch Svc		9,746.11
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-220-00000 DMS Food Svc Purch Svc		3,576.38
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-190-00000 WAS Food Svc Purch Svc		1,268.59

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**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-200-00000 WLD Food Svc Purch Svc		1,034.53
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-010-00000 ADD Food Svc Purch Svc		1,324.76
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-270-00000 MHSCC Food Svc Purch Svc		440.03
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-230-00000 WMS Food Svc Purch Svc		4,025.77
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-040-00000 BTW Food Svc Purch Svc		1,254.54
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-070-00000 FRK Food Svc Purch Svc		1,249.86
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-100-00000 HAM Food Svc Purch Svc		2,677.61
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-120-00000 L-I Food Svc Purch Svc		1,816.28
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-130-00000 LOG Food Svc Purch Svc		1,512.00
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-020-00000 BIC Food Svc Purch Svc		1,399.66
21506025	01/29/2021	K3741092	02/28/2021	BB	PartPay	2110578	January Food Service	01-5-2560-39000-170-00000 RVL Food Svc Purch Svc		1,535.41

**INVOICE TOTALS: 32,861.53**

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21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-240-00000 MHS Food Svc Purch Svc		16,389.85
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-220-00000 DMS Food Svc Purch Svc		6,014.33
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-190-00000 WAS Food Svc Purch Svc		2,133.36
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-200-00000 WLD Food Svc Purch Svc		1,739.75
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-010-00000 ADD Food Svc Purch Svc		2,227.82
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-270-00000 MHSCC Food Svc Purch Svc		739.98
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-230-00000 WMS Food Svc Purch Svc		6,770.06
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-040-00000 BTW Food Svc Purch Svc		2,109.74
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-070-00000 FRK Food Svc Purch Svc		2,101.87
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-100-00000 HAM Food Svc Purch Svc		4,502.88
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-120-00000 L-I Food Svc Purch Svc		3,054.40
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-130-00000 LOG Food Svc Purch Svc		2,542.71

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-020-00000 BIC Food Svc Purch Svc		2,353.78
21506026	11/30/2020	K3741090	12/30/2020	BB	PartPay	2110578	November Food Service	01-5-2560-39000-170-00000 RVL Food Svc Purch Svc		2,582.07
<b>INVOICE TOTALS:</b>								<b>55,262.60</b>		
<b>CHECK TOTAL:</b>										<b>88,124.13</b>
<b>VENDOR TOTAL:</b>										<b>88,124.13</b>
<b>Children's Habilitation Center - 115376 - V , 121 West 154th Street , Harvey, IL 60426</b>										
21506015	01/29/2021	014021	02/28/2021	BB	PartPay	2110106	January Tuition D.Brown	01-5-1200-39005-110-00000 JEF Spec Ed Pvt Placement		5,202.18
<b>CHECK TOTAL:</b>										<b>5,202.18</b>
<b>VENDOR TOTAL:</b>										<b>5,202.18</b>
<b>Cintas Corporation No. 2 - 115375 - V , PO Box 631025 , Cincinnati, OH 45263-1025</b>										
21506050	01/27/2021	9118515145	02/26/2021	BB	FnlPay	2111295	RVL/BIC/WLD Thermometers	01-5-2130-41000-170-04998 RVL Health Svcs Supplies ESSER		353.30
21506050	01/27/2021	9118515145	02/26/2021	BB	FnlPay	2111295	RVL/BIC/WLD Thermometers	01-5-2130-41000-020-04998 BIC Health Svcs Supplies ESSER		53.30
21506050	01/27/2021	9118515145	02/26/2021	BB	FnlPay	2111295	RVL/BIC/WLD Thermometers	01-5-2130-41000-200-04998 WLD Health Svcs Supplies ESSER		103.35
<b>INVOICE TOTALS:</b>								<b>509.95</b>		
<b>CHECK TOTAL:</b>										<b>509.95</b>
<b>VENDOR TOTAL:</b>										<b>509.95</b>
<b>Connor Company - 230 - V , PO Box 5007 , Peoria, IL 61601-5007</b>										
21505974	01/12/2021	S9391726.001	02/11/2021	BB	PartPay	2110165	Plumbing/HVAC supplies	02-5-2542-41000-270-00000 MCC Maint Supplies		66.22

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21505975	01/14/2021	S9361487.001	02/13/2021	BB	PartPay	2110165	Plumbing/HVAC supplies	02-5-2542-41000-020-00000 BIC Maint Supplies		286.17
									<b>CHECK TOTAL:</b>	<b>352.39</b>
									<b>VENDOR TOTAL:</b>	<b>352.39</b>
<b>Crescent Parts &amp; Equipment Co Inc - 115071 - V , PO Box 790379 , St. Louis, MO 63179-0379</b>										
21505656	01/14/2021	23005254-00	02/13/2021	BB	PartPay	2110119	Maintenance Supplies	02-5-2542-41000-200-00000 WLD Maint Supplies		56.73
21505657	01/14/2021	23005252-00	02/13/2021	BB	PartPay	2110119	Maintenance Supplies	02-5-2542-41000-220-00000 DMS Maint Supplies		21.96
21505669	01/07/2021	23005071-00	02/06/2021	BB	PartPay	2110119	Maintenance Supplies	02-5-2542-41000-200-00000 WLD Maint Supplies		105.17
									<b>CHECK TOTAL:</b>	<b>183.86</b>
									<b>VENDOR TOTAL:</b>	<b>183.86</b>
<b>Elliff, Linda S - 12670 - P , 1705 37th Ave , East Moline, IL 61244</b>										
21505681	01/14/2021	14JAN21	02/13/2021	BB	DirPay		ADD Claw Machine Walgreens	01-5-1110-41000-010-00000 Elem Supplies ADD		5.99
21505681	01/14/2021	14JAN21	02/13/2021	BB	DirPay		ADD Claw Machine Walgreens	01-5-1110-41000-010-00000 Elem Supplies ADD		19.98
									<b>INVOICE TOTALS:</b>	<b>25.97</b>
									<b>CHECK TOTAL:</b>	<b>25.97</b>
									<b>VENDOR TOTAL:</b>	<b>25.97</b>
<b>Forms 1 - 1564 - V , 1033 7th St Suite 103, PO Box 160 , East Moline, IL 61244-0160</b>										
21505950	01/26/2021	70636	02/25/2021	BB	FnlPay	2111206	ALD Window Envelopes	01-5-2319-41000-400-00000 ALD Bd Comm Supplies		559.73
									<b>CHECK TOTAL:</b>	<b>559.73</b>
									<b>VENDOR TOTAL:</b>	<b>559.73</b>

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VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>Grainger Inc. - 423 - V , Dept 802687988 , Palatine, IL 60038-0001</b>										
21506029	01/19/2021	9777099723	02/18/2021	BB	FnlPay	2111237	ALD Pre-Filters	02-5-2542-41100-400-00000		184.50
								ALD Cust Supplies		
								<b>CHECK TOTAL:</b>		<b>184.50</b>
								<b>VENDOR TOTAL:</b>		<b>184.50</b>
<b>Great Western Supply - 799 - V , PO Box 2786 , Davenport, IA 52809-2786</b>										
21505672	07/09/2020	151121	08/08/2020	BB	FnlPay	2111230	Vacuum Parts	02-5-2542-41100-000-00000		313.00
								Cust Supplies		
21505961	01/18/2021	160110	02/17/2021	BB	FnlPay	2111234	Ice Melt	02-5-2542-41100-000-00000		1,468.00
								Cust Supplies		
								<b>CHECK TOTAL:</b>		<b>1,781.00</b>
								<b>VENDOR TOTAL:</b>		<b>1,781.00</b>
<b>Iowa-Illinois Taylor Insulation Inc - 7262 - V , PO Box 2810 , Davenport, IA 52809</b>										
21505909	01/31/2021	20023441	03/02/2021	BB	FnlPay	2111056	MHS Asbestos Abatement East Gym	06-5-2543-53002-240-00000		15,000.00
								MHS HVAC/LED Lighting		
								<b>CHECK TOTAL:</b>		<b>15,000.00</b>
								<b>VENDOR TOTAL:</b>		<b>15,000.00</b>
<b>IPEVO Inc. - 114621 - V , 4000 Pimlico Drive Suite 114-119 , Pleasanton, CA 94588</b>										
21505937	01/07/2021	002202101V026 7	02/06/2021	BB	FnlPay	2111040	DMS Document Camera	11-5-1120-48000-220-00000		142.32
								Middle Schl Act Acct DMS		
21505938	01/07/2021	002202101V021 6	02/06/2021	BB	FnlPay	2111018	FRK Document Camera	01-5-1110-41000-070-00000		234.26
								Elem Supplies FRK		
21506049	01/28/2021	002202101V082 5	02/27/2021	BB	FnlPay	2111223	MHS Document Cameras	01-5-1060-41000-240-00000		2,245.37

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								MHS TECH INSTR SUPPLIES		
								<b>CHECK TOTAL:</b>		<b>2,621.95</b>
								<b>VENDOR TOTAL:</b>		<b>2,621.95</b>
<b>J P Gasway - 4652 - V , PO Box 11700 , Cedar Rapids, IA 52410-1700</b>										
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-010-00000		68.92
								ADD Cust Supplies		
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-020-00000		130.51
								BIC Cust Supplies		
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-200-00000		82.55
								WLD Cust Supplies		
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-220-00000		297.54
								DMS Cust Supplies		
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-230-00000		309.85
								WMS Cust Supplies		
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-240-00000		967.72
								MHS Cust Supplies		
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-241-00000		90.48
								WFH Cust Supplies		
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-270-00000		269.33
								MCC Cust Supplies		
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-400-00000		47.71
								ALD Cust Supplies		
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-040-00000		82.09
								BTW Cust Supplies		
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-070-00000		78.54
								FRK Cust Supplies		

**Moline-Coal Valley CUSD 40**  
**ACCOUNTS PAYABLE TRANSACTION REGISTER**

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**TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - CHECK**

**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-100-00000 HAM Cust Supplies		234.75
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-110-00000 JEF Cust Supplies		49.35
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-120-00000 L-I Cust Supplies		115.04
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-130-00000 LOG Cust Supplies		113.71
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-170-00000 RVL Cust Supplies		155.66
21505925	01/06/2021	977464-000	02/05/2021	BB	PartPay	2110003	Toilet Tissue Supply	02-5-2542-41100-190-00000 WSH Cust Supplies		121.25
<b>INVOICE TOTALS:</b>								<b>3,215.00</b>		
<b>CHECK TOTAL:</b>										<b>3,215.00</b>
<b>VENDOR TOTAL:</b>										<b>3,215.00</b>

**Landon, Teresa L - 12676 - P , 2407 E 58th St Ct , Davenport, IA 52807**

21505680	01/18/2021	18JAN21	02/17/2021	BB	DirPay		ADD Balloons Dollar Tree	01-5-1110-41000-010-00000 Elem Supplies ADD		20.00
<b>CHECK TOTAL:</b>										<b>20.00</b>
<b>VENDOR TOTAL:</b>										<b>20.00</b>

**Moline School District #40 - 8593 - V , Group Insurance Fund , 0**

21506027	02/01/2021		03/03/2021	BB	DirPay		02/01-02/28 BOE Health Premium	01-5-2699-22500-000-00000 Alloc Chrg Grp Health Ins		647,496.74
21506027	02/01/2021		03/03/2021	BB	DirPay		02/01-02/28 BOE Health Premium	01-5-2699-22502-000-00000 Alloc Chrg Dental		43,090.86
21506027	02/01/2021		03/03/2021	BB	DirPay		02/01-02/28 BOE Health Premium	01-5-2699-22700-000-00000		47,102.68

# Moline-Coal Valley CUSD 40

## ACCOUNTS PAYABLE TRANSACTION REGISTER

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**TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - CHECK**

**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
								Alloc Chrg Svc Recog		
								<b>INVOICE TOTALS:</b>	<b>737,690.28</b>	
								<b>CHECK TOTAL:</b>		<b>737,690.28</b>
								<b>VENDOR TOTAL:</b>		<b>737,690.28</b>
<b>Nu-Trend Accessibility Systems - 2513 - V , 1808 34th St , Moline, IL 61265-0000</b>										
21505916	01/12/2021	769521	02/11/2021	BB	FnlPay	2111257	MHS Lift Inspections	02-5-2542-32300-240-00000		935.00
								MHS Purch Svc		
								<b>CHECK TOTAL:</b>		<b>935.00</b>
								<b>VENDOR TOTAL:</b>		<b>935.00</b>
<b>Plant Equipment Co. - 809 - V , PO Box 3157 2515 5th Ave , Rock Island, IL 61204-3157</b>										
21505671	01/05/2021	861268-000	02/04/2021	BB	FnlPay	2111235	Maint Truck Hose Assembly	02-5-2544-41000-000-00000		161.35
								Equip Maint Supplies		
								<b>CHECK TOTAL:</b>		<b>161.35</b>
								<b>VENDOR TOTAL:</b>		<b>161.35</b>
<b>Price, Brian J - 16239 - P , 1504 W 49th St , Davenport, IA 52806</b>										
21505683	01/18/2021	006111	02/17/2021	BB	DirPay		WAS Sam's Club Snacks	11-5-1110-48000-190-00000		90.40
								WAS Activity Account		
								<b>CHECK TOTAL:</b>		<b>90.40</b>
								<b>VENDOR TOTAL:</b>		<b>90.40</b>
<b>Quad City Spring - 4656 - V , 110 34th St , Moline, IL 61265-0000</b>										
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-010-00000		8.77
								ADD Grnds Maint Supplies		

**Moline-Coal Valley CUSD 40**  
**ACCOUNTS PAYABLE TRANSACTION REGISTER**

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**TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - CHECK**

**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-020-00000 BIC Grnds Maint Supplies		20.83
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-200-00000 WLD Grnds Maint Supplies		2.03
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-220-00000 DMS Grnds Maint Supplies		18.83
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-230-00000 WMS Grnds Maint Supplies		23.28
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-240-00000 MHS Grnds Maint Supplies		82.42
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-241-00000 WFH Grnds Maint Supplies		20.15
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-270-00000 MCC Grnds Maint Supplies		17.15
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-400-00000 ALD Grnds Maint Supplies		3.06
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-040-00000 BTW Grnds Maint Supplies		8.63
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-070-00000 FRK Grnds Maint Supplies		5.51
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-100-00000 HAM Grnds Maint Supplies		8.80
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-110-00000 JEF Grnds Maint Supplies		10.17

**Moline-Coal Valley CUSD 40**  
**ACCOUNTS PAYABLE TRANSACTION REGISTER**

Report Code: AP\_TRANREG

**TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - CHECK**

**VENDOR NAME AND ADDRESS**

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-120-00000 L-I Grnds Maint Supplies		3.15
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-130-00000 LOG Grnds Maint Supplies		2.95
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-170-00000 RVL Grnds Maint Supplies		8.58
21505660	01/14/2021	A210114014	02/13/2021	BB	PartPay	2111105	Snow Plow Parts	02-5-2543-41000-190-00000 WSH Grnds Maint Supplies		9.41
<b>INVOICE TOTALS:</b>								<b>253.72</b>		
<b>CHECK TOTAL:</b>										<b>253.72</b>
<b>VENDOR TOTAL:</b>										<b>253.72</b>
<b>Republic Electric Company - 846 - V , PO Box 3807 , Davenport, IA 52808</b>										
21505923	01/18/2021	6079141-00	02/17/2021	BB	FnlPay	2111168	MHS LED Lighting Upgrade	06-5-2530-53012-240-00000 MHS LED Lighting Upgrades		7,800.00
21505952	01/22/2021	6080577-00	02/21/2021	BB	PartPay	2110149	Electrical supplies	02-5-2542-41000-230-00000 WMS Maint Supplies		14.94
21505962	01/22/2021	6079223-00	02/21/2021	BB	PartPay	2110149	Electrical supplies	02-5-2542-41000-220-00000 DMS Maint Supplies		134.24
<b>CHECK TOTAL:</b>										<b>7,949.18</b>
<b>VENDOR TOTAL:</b>										<b>7,949.18</b>
<b>Gold Star FS, Inc -d.b.a. as River City Turf - 5246 - V , PO BOX 135 , Cambridge, IL 61238-0135</b>										
21505971	01/22/2021	66013908	02/21/2021	BB	FnlPay	2111258	MHS Ice Melt	02-5-2542-41000-240-00000 MHS Maint Supplies		1,595.00
<b>CHECK TOTAL:</b>										<b>1,595.00</b>
<b>VENDOR TOTAL:</b>										<b>1,595.00</b>

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
<b>Savvas Learning Company LLC - 115451 - V , 221 River Street , Hoboken, NJ 07030</b>										
21506054	01/25/2021	7027412984	02/24/2021	BB	FnlPay	2111220	MHS Math Textbooks (PWR Act)	01-5-1250-42000-240-14300 MHS Instr Textbooks Title I		3,210.00
									<b>CHECK TOTAL:</b>	<b>3,210.00</b>
									<b>VENDOR TOTAL:</b>	<b>3,210.00</b>
<b>Schnell, Tracy M - 13241 - P , 605 E 14th Ave , Coal Valley, IL 61240</b>										
21505645	12/11/2020	1357049	01/10/2021	BB	DirPay		WMS Standing Desk Amazon	01-5-1120-41000-230-00000 Middle Schl Supplies WMS		79.00
21505646	12/07/2020	947A9F30-0001	01/06/2021	BB	DirPay		WMS GimKit Subscription	01-5-1120-41000-230-00000 Middle Schl Supplies WMS		59.88
									<b>CHECK TOTAL:</b>	<b>138.88</b>
									<b>VENDOR TOTAL:</b>	<b>138.88</b>
<b>Shive Hattery - 112820 - V , PO Box 1599 , Cedar Rapids, IA 52406-1599</b>										
21506030	10/30/2020	3202640-3REV	11/29/2020	BB	PartPay	2012217	ALD Parking Lot Reconstruction	06-5-2543-53031-400-00000 ALD Parking Lot		-7,136.44
21506031	10/30/2020	3202640-3A	11/29/2020	BB	PartPay	2012217	ALD Parking Lot Reconstruction	06-5-2543-53031-400-00000 ALD Parking Lot		4,006.50
21506032	10/30/2020	3202640-3B	11/29/2020	BB	PartPay	2010028	MHS PE Facility Architectural Design Services	06-5-2530-53033-240-00000 MHS PE Facility Construction		3,129.94
21506033	07/10/2020	3202640-1REV	08/09/2020	BB	PartPay	2012217	ALD Parking Lot Reconstruction	06-5-2543-53031-400-00000 ALD Parking Lot		-20,400.00
21506034	07/10/2020	3202640-1A	08/09/2020	BB	PartPay	2012217	ALD Parking Lot Reconstruction	06-5-2543-53031-400-00000 ALD Parking Lot		5,610.00
21506035	07/10/2020	3202640-1B	08/09/2020	BB	PartPay	2010028	MHS PE Facility Architectural Design Services	06-5-2530-53033-240-00000 MHS PE Facility Construction		14,790.00

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ACCOUNTS PAYABLE TRANSACTION REGISTER

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TRIAL REGISTER FOR FIRST MIDWEST BANK - VENDOR CHECKS - CHECK

VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
21506036	10/30/2020	3202640-2REV	11/29/2020	BB	PartPay	2012217	ALD Parking Lot Reconstruction	06-5-2543-53031-400-00000 ALD Parking Lot		-3,100.00
21506037	10/30/2020	3202640-2A	11/29/2020	BB	PartPay	2012217	ALD Parking Lot Reconstruction	06-5-2543-53031-400-00000 ALD Parking Lot		490.00
21506038	10/30/2020	3202640-2B	11/29/2020	BB	PartPay	2010028	MHS PE Facility Architectural Design Services	06-5-2530-53033-240-00000 MHS PE Facility Construction		2,610.00
21506039	01/27/2021	3192000-18	02/26/2021	BB	PartPay	2010028	MHS PE Facility Architectural Design Services	06-5-2530-53033-240-00000 MHS PE Facility Construction		4,026.82
<b>CHECK TOTAL:</b>										<b>4,026.82</b>
<b>VENDOR TOTAL:</b>										<b>4,026.82</b>
<b>Staples Business Advantage - 114725 - V , PO Box 660409 , Dallas, TX 75266-0409</b>										
21506055	01/30/2021	8061158209	03/01/2021	BB	FnlPay	2111268	JEF Headset	01-5-1225-41000-110-14600 JEF Special Ed Supplies IDEA PreK		27.98
<b>CHECK TOTAL:</b>										<b>27.98</b>
<b>VENDOR TOTAL:</b>										<b>27.98</b>
<b>Illinois Office of the State Fire Marshal - 1243 - V , Cashier, Elevators, PO Box 3332 , Springfield, IL 62708-3332</b>										
21505915	01/21/2021	5125115446	02/20/2021	BB	FnlPay	2111263	MHS Elevator Certificate	02-5-2542-32300-240-00000 MHS Purch Svc		250.00
<b>CHECK TOTAL:</b>										<b>250.00</b>
<b>VENDOR TOTAL:</b>										<b>250.00</b>
<b>Stuard &amp; Associates, Inc - 657 - V , 7500 North Blue Heron Drive , Unionville, IN 47468</b>										
21506028	01/22/2021	29374	02/21/2021	BB	FnlPay	2111278	MCC Elevator Re-Inspection	02-5-2542-32300-270-00000		75.00

# Moline-Coal Valley CUSD 40

## ACCOUNTS PAYABLE TRANSACTION REGISTER

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VENDOR NAME AND ADDRESS

VCHR ID	INV DATE	INVOICE NO.	DUE DATE	TASK	TYPE	PO NO.	DESCRIPTION	ACCOUNT NO. NAME	SHORT NAME	AMOUNT
								MCC Purch Svc		
								<b>CHECK TOTAL:</b>		<b>75.00</b>
								<b>VENDOR TOTAL:</b>		<b>75.00</b>
<b>Tri-State Fire Control - 113296 - V , 2316 4th Avenue , Moline, IL 61265</b>										
21505919	01/14/2021	145372	02/13/2021	BB	FnIPay	2111236	MHS Fire Extinguisher Inspections	02-5-2542-32300-240-00000		62.50
								MHS Purch Svc		
								<b>CHECK TOTAL:</b>		<b>62.50</b>
								<b>VENDOR TOTAL:</b>		<b>62.50</b>
<b>Walters, Amanda A - 13646 - P , 6821 Brookview Lane , Davenport, IA 52806</b>										
21505644	12/08/2020	C15C84AE-0022	01/07/2021	BB	DirPay		WMS GimKit Subscription	01-5-1120-41000-230-00000		59.88
								Middle Schl Supplies		
								WMS		
								<b>CHECK TOTAL:</b>		<b>59.88</b>
								<b>VENDOR TOTAL:</b>		<b>59.88</b>
<b>Total No. of Checks</b>										: 39
<b>Total Amount</b>										: 879,482.27
<hr/>										
<b>Grand Total No. of Checks</b>										: 61
<b>Grand Total Amount</b>										: 967,284.52

**MOLINE-COAL VALLEY CUSD 40**  
**ACCOUNTS PAYABLE FUND DISTRIBUTION**

**Report Code:** AP\_FUNDDIST

<b>FIRST MIDWEST BANK</b>		<b>Checks</b>	<b>879,482.27</b>	<b>ACH</b>	<b>87,802.25</b>	<b>967,284.52</b>
Fund : 01 - EDUCATIONAL		Checks	840,011.13	ACH	62,051.40	902,062.53
Expenditure	902,062.53	Checks	840,011.13	ACH	62,051.40	
Fund : 02 - OPER & MAINT		Checks	12,411.60	ACH	25,271.11	37,682.71
Expenditure	37,682.71	Checks	12,411.60	ACH	25,271.11	
Fund : 06 - CAPITAL PROJECTS		Checks	26,826.82	ACH	438.00	27,264.82
Expenditure	27,264.82	Checks	26,826.82	ACH	438.00	
Fund : 11 - STDNT ACVTY		Checks	232.72	ACH	41.74	274.46
Expenditure	274.46	Checks	232.72	ACH	41.74	
<hr/>						
<b>GRAND TOTAL</b>		<b>Checks</b>	<b>879,482.27</b>	<b>ACH</b>	<b>87,802.25</b>	<b>967,284.52</b>
Expenditure	<b>967,284.52</b>	<b>Checks</b>	<b>879,482.27</b>	<b>ACH</b>	<b>87,802.25</b>	



JANUARY 2021 - ELECTRONIC TRANSFERS AND MANUAL PAYMENTS

<b>ELECTRONIC TRANSFERS AND MANUAL SUMMARY</b>	
TRANSFERS & INVESTMENTS	\$0.00
INSURANCE CLAIMS	697,802.47
RETIREMENT	628,090.04
ALL OTHER	5,409,703.71
<b>TOTAL ALL PAYMENTS ALL FUNDS</b>	<b><u>\$6,735,596.22</u></b>

<u>DATE</u>	<u>CK NO.</u>	<u>GENERAL FUND</u>	<u>AMOUNT</u>
01/15/21	EFT	First Midwest Bank Moline Employer's Share - Med-Tax Employer's Share - OASDI	\$28,115.33 21,095.11
01/15/21	EFT	Teacher's Health Insurance Security T.H.I.S.	26,019.69
01/15/21	EFT	Teacher Retirement System-State of Illinois TRS (9.0%) TRS - 2.2 portion (0.58%) TRS - Other Fed (10.41%)	164,264.86 10,627.88 3,174.69
01/29/21	EFT	First Midwest Bank Moline Employer's Share - Med-Tax Employer's Share - OASDI	30,725.51 29,450.38
01/29/21	EFT	Illinois Municipal Retirement Fund Employer's Share - IMRF	105,943.03
01/29/21	EFT	Teacher's Health Insurance Security T.H.I.S.	26,566.80
01/29/21	EFT	Teacher Retirement System-State of Illinois TRS (9.0%) TRS - 2.2 portion (0.58%) TRS - Other Fed (10.41%)	166,328.39 10,851.23 4,927.14
		<b>TOTAL GENERAL FUND</b>	<b><u>\$628,090.04</u></b>

<u>DATE</u>	<u>CK NO.</u>	<u>DEBT SERVICE</u>	<u>AMOUNT</u>
01/28/21	997126	U.S. Bank Bond Principal and Interest	\$1,274,150.00
01/28/21	997125	U.S. Bank Bond Principal and Interest	\$2,670,575.00
01/28/21	997124	U.S. Bank Bond Principal and Interest	\$832,900.00
01/28/21	997123	Commerce Bank Bond Principal and Interest	\$632,078.71
		TOTAL TORT FUND	<u>\$5,409,703.71</u>

<u>DATE</u>	<u>CK NO.</u>	<u>GROUP INSURANCE FUND</u>	<u>AMOUNT</u>
01/06/21	997131	Moline Bd of Ed Group Insurance Claims BLUE CROSS--Payment of Claims & Settlement	\$201,993.14
01/13/21	997130	Moline Bd of Ed Group Insurance Claims BLUE CROSS--Payment of Claims & Settlement	218,046.92
01/19/21	997129	Teacher's Health Insurance Security Fund Service Credit Premium	25,783.24
01/21/21	997128	Moline Bd of Ed Group Insurance Claims BLUE CROSS--Payment of Claims & Settlement	89,127.43
01/27/21	997127	Moline Bd of Ed Group Insurance Claims BLUE CROSS--Payment of Claims & Settlement	162,851.74
		TOTAL GROUP INSURANCE FUND	<u>\$697,802.47</u>
		TOTAL ALL PAYMENTS ALL FUNDS	<u>\$1,957,971.22</u>

TO: Members of the Board of Education

FROM: Dave McDermott, Chief Financial Officer *DMcD*  
Dan Smith, Director of Facilities

DATE: February 4, 2021

SUBJECT: Engage Services - Ceiling Tile Replacement and Installation of  
LED Lighting at Lincoln-Irving and Logan Elementary Schools

Reason for Board Consideration: Board of Education approval is required.

Action Necessary: Board of Education approval is requested.

Facts: To install LED lighting that was approved at the November 2018 Board of Education meeting, the ceiling tile systems at Lincoln-Irving and Logan will need replaced. The replacement is needed due to age and condition of the current ceiling tile systems. Lincoln-Irving is a Spline Tile 9 x 9 system installed in 1968 and does not allow access for work to be done above the ceiling. Current lighting is surface-mounted and with new LED lighting the spacing will be different than the current lighting. Whereas, Logan ceiling is more straight forward replacement due to its sagging and beyond the normal life expectancy.

Action at this time is to approve design services which will allow for completion of the design/bid documents and allow the project to be bid in April 2021. Therefore, it is the recommendation of the administration that the Board of Education engage the services of Legat Architects for the work as identified.

Cost: The cost of these services will be \$45,000 and will be paid out of Capital Projects Fund which is funded by the RI County School Facilities 1% revenues.

Recommended Motion: That the Board of Education engage the services of Legat Architects, Moline, Illinois, for design services for Ceiling Tile Replacement and Installation of LED Lighting at Lincoln-Irving and Logan Elementary Schools for a cost of \$45,000.

Approved for Submission to the Board of Education


  
\_\_\_\_\_  
Dr. Rachel Savage  
Superintendent of Schools

**6. Approval of Amendment of CARES Grant Plan Expenditures**

**85**

*Recommended Motion:* that the Board of Education approve the amended Coronavirus Aid, Relief, and Economic Security Act (CARES) expenditure grant plan in the amount of approximately \$1.9 million. **See Attachment No. 3.**

**TO:** Members of the Board of Education

**FROM:** Dr. Brian Prybil, Assistant Superintendent for Elementary Teaching & Learning 

**DATE:** February 4, 2021

**SUBJECT:** Amendment of CARES Grant Plan Expenditures

**Reasons for Board of Education Consideration:** Board of Education approval is required.

**Action Necessary:** Approval to amend the grant expenditure plan to allow the district to spend the remaining CARES funds.

**Facts:** As part of the Coronavirus Aid, Relief, and Economic Security Act (CARES), the District applied and received a grant of approximately \$1.9 million. These grant funds have been delivered and administered through the Elementary and Secondary School Emergency Relief (ESSR) fund via the Illinois State Board of Education (ISBE).

As part of the aggregate grant, the District has the option to submit amendments to the ISBE to reallocate funds within the grant. Both the original and the amended summary of the grant expenditure plans are attached. In summary, these changes reprioritize expenditures to what is known for the second semester, more specifically, the need to add nursing services, substitute teachers and technology while decreasing facility equipment for touchless faucets and sinks.

**Cost:** The cost for all these expenditures will be approximately \$1.9 million and will be supported through CARES funds.

**Recommended Action:** That the Board of Education approve the amended Coronavirus Aid, Relief, and Economic Security Act (CARES) expenditure grant plan in the amount of approximately \$1.9 million.

Approved for Submission to the Board of Education

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Dr. Rachel Savage  
Superintendent of Schools



		Governmental Units								
30										
29	Total Direct Costs	469,225	70,262	238,364	473,846	665,173				1,916,870
		+220,375	+35,783	+158,614	-70,137	-344,635				
30	Indirect Costs									
31	Total Budget									1,916,870

\* If expenditures are shown, the indirect cost rate cannot be used  
 \*\* Capital Outlay cannot be included in the indirect cost calculation.

Superintendent Name: RACHEL . SAVAGE

Close Printer Friendly Page

Applicant: Moline-Coal Valley CUSD 40

County: Rock Island

Elementary and Secondary School Emergency Relief Grant

Application: 2019-2020 Elementary and Secondary School  
Emergency Relief Grant - ER  
Cycle: Amendment 2

Printer-Friendly

[Click to Return to Application Select](#)

Project Number: 20-4998-ER-49-081-0400-22-Emergency Relief

**Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)**

**Instructions**

The application has been locked. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding teacher's retirement. Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
1000	100	<input type="checkbox"/>	Salaries for permanent teacher substitutes at each of our buildings during COVID: 22 teacher substitutes @\$120/day x 160 days = \$422,400.	422400	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	Benefits for permanent teacher substitutes at each of our buildings during COVID: 2.2 TRS (\$2,450), Fed TRS (\$43,971), THIS (\$5,998), Med Tax (\$6,125) = \$58,544.	58544	<input type="checkbox"/>
1000	400	<input type="checkbox"/>	Supplies and Materials: iPads (35 * \$299 each) for Life Skills students, Heart Rate Monitors - intervention tool for ADHD students (36 * \$159.08 each), and other miscellaneous instructional supplies and materials to help students cope and succeed during the COVID-19 pandemic, such as books, packets, math manipulatives, science kits, and center materials.	20872	<input type="checkbox"/>
1000	500	<input type="checkbox"/>	Capital Outlay: Teacher Laptops that support software to incorporate e-Learning, online meetings and online classroom implementation. Approximately 465 laptops @ \$879 each = approximately \$408,800.	408800	<input type="checkbox"/>
2130	100	<input type="checkbox"/>	Salaries for Nurses: Additional hours needed to ensure student and staff safety as we return to learn during the COVID-19 pandemic. Nurses average \$30/hr @ approx 386 hours = \$11,580. Salary for Nurse to oversee district nurses and COVID procedures, Kim Nelson, 2nd Semester salary only = \$23,245.	34825	<input type="checkbox"/>
2130	200	<input type="checkbox"/>	Benefits for Nurses: IMRF (\$4,569), OASDI (\$2,159), Med Tax (\$505), Health Ins (\$3,567). Total benefits = \$10,800.	10800	<input type="checkbox"/>
2130	400	<input type="checkbox"/>	Supplies and Materials: Thermometers and COVID-19 pandemic nursing supplies for Nurses to ensure student and staff safety as we return to learn during the COVID-19 pandemic. No individual item to exceed \$500.	2420	<input type="checkbox"/>
2150	300	<input type="checkbox"/>	Purchased Services: SLP Now, for remote lessons by Speech and Language Pathologists..	11947	<input type="checkbox"/>
2210	100	<input type="checkbox"/>	Salaries for professional development for teacher substitutes: 20 subs x 5 days @ \$120/day = \$12,000.	12000	<input type="checkbox"/>
2210	200	<input type="checkbox"/>	Benefits for professional development for teacher substitutes: OASDI (\$744), Med Tax (\$174) = \$918.	918	<input type="checkbox"/>
2230	300	<input type="checkbox"/>	Purchased Services: IQ and Social and Emotional Assessments to assess students during the COVID-19 pandemic.	66417	<input type="checkbox"/>
2540	300	<input type="checkbox"/>	Purchased Services: Installation charges to install hands-free sinks, hands-free bottle fillers and any other COVID-19 equipment.	160000	<input type="checkbox"/>
2540	400	<input type="checkbox"/>	Supplies and Materials for the safety of students and staff such as: face masks, disinfectants, boxes, micro fiber cloths, hand sanitizer, hand sanitizer dispensers, dispenser stands, rubber gloves, Bio Protect for foggers, signage, hands-free sinks, etc...No individual item to exceed \$500.	395466	<input type="checkbox"/>
2540	500	<input type="checkbox"/>	Capital Outlay items for the safety of students and staff such as: foggers, hands-free bottle fillers, scrubbers, sweepers, and electrostatic sprayers. Scoreboard payments due to forfeited concession profits due to cancelled sporting events during COVID-19. All individual items will exceed \$500 each.	240995	<input type="checkbox"/>
3700	400	<input type="checkbox"/>	Non-Public Private schools portion of ESSER funds: \$70,466 (Low Income Calculation). Supplies and materials needed to ensure student and staff safety during the COVID-19 pandemic such as Chromebooks and other	55088	<input type="checkbox"/>

		supplies for Students. \$55,088 budgeted for supplies and \$15,378 for capital outlay items.		
3700	500	Non-Public Private schools portion of ESSER funds: \$70,466 (Low Income Calculation). Capital Outlay items needed to ensure student and staff safety during the COVID-19 pandemic such as Think Pads or Laptops for teachers.	15378	<input type="checkbox"/>
		\$55,088 budgeted for supplies and \$15,378 for capital outlay items.		

Total Direct Costs	1916870
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	1220639
Modified Total Direct Costs	696231
Indirect Cost Rate %	0.00
Maximum Indirect Cost *	0

Indirect Cost 0

Total Allotment 1916870

Grand Total 1916870  
Allotment Remaining 0

NOTE: READ BEFORE IMPORTING - Data Import Instructions

Data Import Template

Choose File No file chosen  
Upload/Validate File

\*If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used  
\*\* Contracts over \$25,000 must be entered in a separate line items and the Exclude from MDTC box selected. (Modified Total Direct Cost)

## **7. Reports, Requests and Open Discussion**

- A. Superintendent's Report
  - 1) Vaccination Update
  - 2) Return to Learn Update
  - 3) Parent Teacher Conferences
- B. Board of Education Discussion

## **8. \*\*\*CLOSED SESSION\*\*\***

(to consider collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

and

to consider the appointment, employment, discipline, performance, or dismissal of specific employees of the District)

## **9. Return to Open Session**

### **10. Appointment of Principal at Hamilton Elementary**

*Recommended Motion:* that the Board of Education approve the appointment of Principal at Hamilton Elementary, effective for the 2021-2022 school year.

### **11. Appointment of Principal at Willard Elementary**

*Recommended Motion:* that the Board of Education approve the appointment of Principal of Willard Elementary, effective for the 2021-2022 school year.

## **12. Adjournment**

### NOTICE OF NONDISCRIMINATION PRACTICES

The Moline-Coal Valley School District No. 40 does not discriminate against employees, students or the general public in its programs or practices, including vocational education opportunities, on the basis of race, color, religion, gender, disability, age, marital status, citizenship status, military status, unfavorable discharge from the military service, national origin or ancestry in accordance with Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act. In accordance with Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act, any individual who is in need of assistance or reasonable accommodations to be able to participate in a school district-related activity, including the employment application or interview process, should contact the Superintendent of Schools at the District administrative offices. Any individual who wishes to file a complaint of unlawful discrimination should contact the Superintendent of Schools or the Secretary of the Board of Education at the District administrative offices, 1619 Eleventh Avenue, Moline, IL 61265.