ROCK ISLAND SCHOOLS

02/14/2025
1:05:15 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
2782	02/19/2025	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	14.56
2783	02/19/2025	ACH	P - 07839	ALLEN, KRISTIN A	62.44
2784	02/19/2025	ACH	P - 07209	ANSON, STEPHANIE A	54.11
2785	02/19/2025	ACH	P - 07843	BEIERLEIN, CHRISTINE M	71.54
2786	02/19/2025	ACH	P - 07821	BERRY, NICOLE ELIZABETH	36.96
2787	02/19/2025	ACH	P - 06395	BRADDY, CRISTINA MARIA	324.40
2788	02/19/2025	ACH	P - 07074	BRADDY, STEVEN M	112.91
2789	02/19/2025	ACH	P - 07534	BRADLEY, DONNA LEIGH	63.98
2790	02/19/2025	ACH	P - 04858	CONAWAY, JEREMY A	36.61
2791	02/19/2025	ACH	P - 97205	EATON, MADELEINE G	21.91
2792	02/19/2025	ACH	P - 97090	GIMM, JALYNNE CHRISTINE	6.09
2793	02/19/2025	ACH	P - 05029	HALL, LAURA L	25.76
2794	02/19/2025	ACH	P - 07836	HERNANDEZ, KATHLEEN M	425.26
2795	02/19/2025	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	26.46
2796	02/19/2025	ACH	P - 95982	ISRAEL, JESSICA CHRISTINE	408.00
2797	02/19/2025	ACH	P - 97282	JONES, NOELLE E	207.47
2798	02/19/2025	ACH	P - 97026	JOY, MELISSA LYNN	6.09
2799	02/19/2025	ACH	P - 96466	KAHA, SHAYNA LEIGH	6.79
2800	02/19/2025	ACH	P - 05386	KETCHAM, JODI L	18.13
2801	02/19/2025	ACH	P - 95794	KUFFLER, LISA MARIE	239.75
2802	02/19/2025	ACH	P - 97008	LAERMANS, BREANN MICHELLE	85.82
2803	02/19/2025	ACH	P - 02715	LELONEK, MARGARET KATHLEEN	289.72
2804	02/19/2025	ACH	P - 95225	LOHMANN, DIONNE L	53.48
2805	02/19/2025	ACH	P - 18391	LYON, LAURIE CHRISTINE	8.54
2806	02/19/2025	ACH	P - 07846	MACKENNA, ELIZABETH A	95.00
2807	02/19/2025	ACH	P - 96205	MARSHALL, AMY LYNN	311.74
2808	02/19/2025	ACH	P - 95469	MATTLY, AMBER MARIE	14.56
2809	02/19/2025	ACH	P - 95535	MCVAY, JENNIFER D	238.15
2810	02/19/2025	ACH	P - 04756	MCWILLIAMS, BETTINA JO CULBERSON	67.62
2811	02/19/2025	ACH	P - 04772	MELODY, NICOLE L	1,274.39
2812	02/19/2025	ACH	P - 97268	MOORE, DOMINIQUE P	207.47
2813	02/19/2025	ACH	P - 07591	NAHRGANG, KERI L	13.23
2814	02/19/2025	ACH	P - 07564	PAINTER, MONICA C	25.90
2815	02/19/2025	ACH	P - 97292	PHILLIPS, FELICIA JANE	40.46
2816	02/19/2025	ACH	P - 96892	PITTARD, SUSIE J	9.38
2817	02/19/2025	ACH	P - 03200	POTERACK, TONIA R	66.71
2818	02/19/2025	ACH	P - 96200	RANDLE, LAKISHA N	38.61
2819	02/19/2025	ACH	P - 96601	REYES, SAMUEL ALBERTO	18.34
2820	02/19/2025	ACH	P - 06768	SCHULENBERG, ANN C	87.36
2821	02/19/2025	ACH	P - 97149	SHANNON, AARON DANIEL	150.15
2822	02/19/2025	ACH	P - 96679	THOMAS, KIMBERLY JEAN	49.98
2823	02/19/2025	ACH	P - 97191	THOMPSON, PAULA JO	23.87

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
2824	02/19/2025	ACH	P - 17994	WANGLER, HEATHER K	54.60
2825	02/19/2025	ACH	P - 02933	WEAS, CORRENA R	50.00
2826	02/19/2025	ACH	P - 95054	WENTHE, KELLEY M	128.45
2827	02/19/2025	ACH	P - 05113	WILLIAMS, LA'SHANTA	198.17
2828	02/19/2025	ACH	P - 97160	WILLIAMS, SHARON DENISE	457.69
2829	02/19/2025	ACH	P - 97199	WOOLSEY, JENNIFER I	69.86

Total No. of Checks : 48 **Total Amount : 6,298.47**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
206107	02/14/2025	Check	V - 21599	4IMPRINT, INC.	492.37
206108	02/14/2025	Check	V - 10001	A & A AIR CONDITIONING	367.80
206109	02/14/2025	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	63,952.21
206110	02/14/2025	Check	V - 10245	ACT II TRANSPORTATION, INC.	16,965.00
206111	02/14/2025	Check	V - 11013	AFSCME COUNCIL 31	2,075.52
206112	02/14/2025	Check	V - 19097	HIGGINS CORPORATION	2,706.00
206113	02/14/2025	Check	V - 26248	ARTHUR'S GARDEN DELI	103.80
206114	02/14/2025	Check	V - 16401	ASCD	238.00
206115	02/14/2025	Check	V - 26330	AUBREY BARNES	100.00
206116	02/14/2025	Check	V - 22657	AUGUSTANA COLLEGE	2,160.00
206117	02/14/2025	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	427.90
206118	02/14/2025	Check	V - 17715	FAMILY MUSEUM OF ARTS/SCIENCE	225.00
206119	02/14/2025	Check	V - 10091	BLACKHAWK BANK & TRUST	8,304.79
206120	02/14/2025	Check	V - 22296	BLITT AND GAINES, P.C.	170.63
206121	02/14/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
206122	02/14/2025	Check	V - 10098	BOUND TO STAY BOUND BOOKS, INC	585.41
206123	02/14/2025	Check	V - 14590	BUREAU OF EDUCATION & RESEARCH	825.00
206124	02/14/2025	Check	V - 24303	CHAMPAIGN-FORD REGIONAL OFFICE #9	450.00
206125	02/14/2025	Check	V - 26317	COLUMN SOFTWARE PBC	122.12
206126	02/14/2025	Check	V - 22460	COUNCIL OF ADMINISTRATORS OF SPEC. ED	1,284.00
206127	02/14/2025	Check	V - 10200	DECKER EQUIPMENT	1,276.34
206128	02/14/2025	Check	V - 26303	DOUBLE H ENTERTAINMENT LLC	250.00
206129	02/14/2025	Check	V - 24989	EDLIO LLC	7,200.55
206130	02/14/2025	Check	V - 23375	EMS DETERGENT SERVICES	1,540.10
206131	02/14/2025	Check	V - 25837	ERNEST BEA JR.	145.00
206132	02/14/2025	Check	V - 23428	FIRM SYSTEMS	18.00
206133	02/14/2025	Check	V - 22225	FITNESS FINDERS, INC.	316.66
206134	02/14/2025	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	407.77
206135	02/14/2025	Check	V - 26226	FREEZING POINT LLC	2,700.00
206136	02/14/2025	Check	V - 25075	GENESIS MEDICAL CENTER	90.00
206137	02/14/2025	Check	V - 15964	GLOBAL INDUSTRIAL EQUIPMENT	635.60
206138	02/14/2025	Check	V - 24838	HEIDI RIDENOUR	239.33
206139	02/14/2025	Check	V - 26209	HOWIES ATHLETIC TAPE	694.93
206140	02/14/2025	Check	V - 11475	HY-VEE FOOD STORE	654.71
206141	02/14/2025	Check	V - 16693	IASA	130.00
206142	02/14/2025	Check	V - 26383	INSIGHT EDUCATION GROUP LLC	14,875.00
206143	02/14/2025	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
206144	02/14/2025	Check	V - 11675	ILLINOIS ASCD	281.95
206145	02/14/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	346.15
206146	02/14/2025	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	285.00
206147	02/14/2025	Check	V - 23698	J.L. BRADY COMPANY, LLC	2,036.00
206148	02/14/2025	Check	V - 26448	JARYN GARZA	70.00
206149	02/14/2025	Check	V - 10441	JOHANNES BUS SERVICE INC.	311,025.00
206150	02/14/2025	Check	V - 25419	JOHN S. PULS	90.00
206151	02/14/2025	Check	V - 10246	JOHNSON DISTRIBUTING INC.	14.00
206152	02/14/2025	Check	V - 12092	KING FOOD SERVICE, INC.	1,112.00
206153	02/14/2025	Check	V - 19769	KIWANIS INTERNATIONAL - ROCK ISLAND	375.00
206154	02/14/2025	Check	V - 26427	LA FLAMA	843.75
206155	02/14/2025	Check	V - 25137	LANGUAGE LIZARD, LLC	862.76
206156	02/14/2025	Check	V - 23276	LEARNING A-Z	520.00
206157	02/14/2025	Check	V - 25974	LEARNWELL	1,407.51
206158	02/14/2025	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	6,757.94
206159	02/14/2025	Check	V - 26431	LOVING GUIDANCE LLC	1,099.00
206160	02/14/2025	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	27.00
206161	02/14/2025	Check	V - 25241	MARCO TECHNOLOGIES, LLC	134.40
206162	02/14/2025	Check	V - 25756	MARENEM INC	1,221.00
206163	02/14/2025	Check	V - 24033	THE MARKERBOARD PEOPLE	160.90
206164	02/14/2025	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	730.00
206165	02/14/2025	Check	V - 15666	MIDWEST MAILWORKS, INC.	134.46
206166	02/14/2025	Check	V - 24125	NATIONAL LOUIS UNIVERSITY	4,475.00
206167	02/14/2025	Check	V - 26360	NEST CAFE	175.00
206168	02/14/2025	Check	V - 22119	N2Y, LLC	259.99
206169	02/14/2025	Check	V - 10613	OFFICE MACHINE CONSULTANT	385.00
206170	02/14/2025	Check	V - 26037	ON2 CORPORATION	1,099.96
206171	02/14/2025	Check	V - 24456	ONE STEP INC	1,310.00
206172	02/14/2025	Check	V - 10620	ORIENTAL TRADING COMPANY, INC.	371.65
206173	02/14/2025	Check	V - 19416	PAPA JOHN'S OF IOWA	5,107.50
206174	02/14/2025	Check	V - 26449	PAW HEI	41.16
206175	02/14/2025	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	1,670.55
206176	02/14/2025	Check	V - 24053	PRAIRIE FARMS DAIRY	27,435.50
206177	02/14/2025	Check	V - 14524	PUTNAM MUSEUM	381.00
206178	02/14/2025	Check	V - 24091	QCC TEC	80.00
206179	02/14/2025	Check	V - 26425	QUAD CORPORATION INC	184.48
206180	02/14/2025	Check	V - 26425	QUAD CORPORATION INC	470.79

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
206181	02/14/2025	Check	V - 17204	REGALIA MANUFACTURING COMPANY	270.72
206182	02/14/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	931.25
206183	02/14/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	54.00
206184	02/14/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	75,586.81
206185	02/14/2025	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	340.00
206186	02/14/2025	Check	V - 20442	SCHOLASTIC TEACHERS STORE	335.31
206187	02/14/2025	Check	V - 24126	SCHOOL DATEBOOKS, INC	659.30
206188	02/14/2025	Check	V - 10756	SCHOOL HEALTH CORPORATION	34.92
206189	02/14/2025	Check	V - 22651	SCHOOL NUTRITION ASSOCIATION	49.00
206190	02/14/2025	Check	V - 24411	SHRED-IT USA	158.43
206191	02/14/2025	Check	V - 24811	STEVE WEISS MUSIC INC.	356.00
206192	02/14/2025	Check	V - 19125	SUBSCRIPTION SERVICES OF AMERICA, INC.	409.85
206193	02/14/2025	Check	V - 24937	SUMMIT FINANCIAL RESOURCES	774.40
206194	02/14/2025	Check	V - 24628	SUPLAY/WRESTLER'S WORLD	168.95
206195	02/14/2025	Check	V - 24190	SWEETWATER SOUND, LLC	534.79
206196	02/14/2025	Check	V - 18792	THE CENTER: RESOURCES FOR TEACHING AND LEARNING	380.00
206197	02/14/2025	Check	V - 20539	TRANSITIONS	321.00
206198	02/14/2025	Check	V - 26363	THE STEPPING STONES GROUP LLC	9,349.20
206199	02/14/2025	Check	V - 15380	TRI-STATE TRAVEL	1,750.00
206200	02/14/2025	Check	V - 26017	TROPHY WORLD, INC.	550.00
206201	02/14/2025	Check	V - 20598	VERIZON WIRELESS	2,266.47
206202	02/14/2025	Check	V - 22612	VIBRANT ARENA	10,752.00
206203	02/14/2025	Check	V - 26424	VLP CONSULTING AND LEADERSHIP DEVELOPMENT LLC	5,625.00
206204	02/14/2025	Check	V - 26291	WAYNE CORLETT	30.00
206205	02/14/2025	Check	V - 20134	WEST MUSIC	388.79
206206	02/14/2025	Check	V - 24843	WI SCTF	100.00
206207	02/14/2025	Check	V - 10945	XEROX CORPORATION	7,210.06

Total No. of Checks : 101 **Total Amount : 626,069.00**

ROCK ISLAND SCHOOLS

02/14/2025
1:05:15 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
392	02/19/2025	ACH	P - 96790	LOHMANN, RALPH AUGUST	59.22
393	02/19/2025	ACH	P - 96296	MUNOZ, JUSTIN TYLER	22.68
394	02/19/2025	ACH	P - 05672	ST CLAIR, MARTIN E	47.25
395	02/19/2025	ACH	P - 97121	WEBB, NATHAN THOMAS	16.38

Total No. of Checks : 4 **Total Amount : 145.53**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
38339	02/14/2025	Check	V - 26299	A&A MUFFLER AND LUBE	53.50
38340	02/14/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	1,950.55
38341	02/14/2025	Check	V - 23054	REPUBLIC SERVICES	19,281.04
38342	02/14/2025	Check	V - 10409	AT&T	2,397.02
38343	02/14/2025	Check	V - 12747	B & B HARDWARE	85.83
38344	02/14/2025	Check	V - 10091	BLACKHAWK BANK & TRUST	99.99
38345	02/14/2025	Check	V - 15155	ROBERT BROOKE & ASSOCIATES	406.59
38346	02/14/2025	Check	V - 25870	CAMPOS #3 INC	50.00
38347	02/14/2025	Check	V - 10519	CED OF THE QUAD CITIES	1,026.00
38348	02/14/2025	Check	V - 13783	DOORS, INC.	106.00
38349	02/14/2025	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	450.00
38350	02/14/2025	Check	V - 26045	CERTASITE, LLC (HEARTLAND)	2,853.14
38351	02/14/2025	Check	V - 23336	HOME DEPOT	3,829.99
38352	02/14/2025	Check	V - 23698	J.L. BRADY COMPANY, LLC	1,993.00
38353	02/14/2025	Check	V - 18292	LOWE'S	259.40
38354	02/14/2025	Check	V - 14673	MENARDS, INC.	23.94
38355	02/14/2025	Check	V - 23695	MIDWEST ALARM SERVICES	2,125.48
38356	02/14/2025	Check	V - 23535	MTI DISTRIBUTING	20.30
38357	02/14/2025	Check	V - 15355	POOLS WELDING	407.50
38358	02/14/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	34.00
38359	02/14/2025	Check	V - 10722	CITY OF ROCK ISLAND	121.62
38360	02/14/2025	Check	V - 23326	SHERWIN WILLIAMS	113.56
38361	02/14/2025	Check	V - 23154	STUARD & ASSOCIATES, INC.	1,030.00
38362	02/14/2025	Check	V - 15967	TRANE	8,415.00
38363	02/14/2025	Check	V - 20598	VERIZON WIRELESS	463.39

Total No. of Checks : 25 **Total Amount : 47,596.84**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2025
FY Period - Task	: 8 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 02/14/2025
Reprint Check Date	: None
Separate Check for Each Fund	: No
Group By	: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE
Sort By	: VENDOR_SHORT_NAME
Sort Employee Checks By Pay Location	: No