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
2987	04/04/2025	ACH	P - 18319	ALDEMAN, CRYSTAL M	77.93
2988	04/04/2025	ACH	P - 06395	BRADDY, CRISTINA MARIA	77.56
2989	04/04/2025	ACH	P - 07074	BRADDY, STEVEN M	126.28
2990	04/04/2025	ACH	P - 96462	COOK, DANIELLE JEAN	13.44
2991	04/04/2025	ACH	P - 95252	DIXON, RAMONA B	88.63
2992	04/04/2025	ACH	P - 96789	FRANTZ, DEBRA LYNN	45.00
2993	04/04/2025	ACH	P - 95225	LOHMANN, DIONNE L	39.83
2994	04/04/2025	ACH	P - 07846	MACKENNA, ELIZABETH A	71.66
2995	04/04/2025	ACH	P - 96205	MARSHALL, AMY LYNN	79.07
2996	04/04/2025	ACH	P - 95469	MATTLY, AMBER MARIE	18.20
2997	04/04/2025	ACH	P - 96216	MINER, JAMIE L	16.46
2998	04/04/2025	ACH	P - 03682	MOFFITT, AMY L	779.62
2999	04/04/2025	ACH	P - 03200	POTERACK, TONIA R	5.11
3000	04/04/2025	ACH	P - 02904	TOLLENAER, MICHAEL S	737.87
3001	04/04/2025	ACH	P - 97155	VARBLE, ALEXANDER M	64.99
3002	04/04/2025	ACH	P - 17779	WILLIAMS, SUSANA	339.13

Total No. of Checks : **16** **Total Amount :** **2,580.78**

ROCK ISLAND SCHOOLS

03/28/2025
11:26:17 AM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
206386	03/31/2025	Check	V - 10001	A & A AIR CONDITIONING	2,020.92
206387	03/31/2025	Check	V - 24493	ACCUTRAIN CORPORATION	2,196.00
206388	03/31/2025	Check	V - 10245	ACT II TRANSPORTATION, INC.	9,755.00
206389	03/31/2025	Check	V - 11013	AFSCME COUNCIL 31	2,075.52
206390	03/31/2025	Check	V - 16877	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	114.98
206391	03/31/2025	Check	V - 22657	AUGUSTANA COLLEGE	300.00
206392	03/31/2025	Check	V - 20275	BARNES & NOBLE	175.03
206393	03/31/2025	Check	V - 22296	BLITT AND GAINES, P.C.	170.63
206394	03/31/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
206395	03/31/2025	Check	V - 21140	BOOKSAMILLION.COM	722.57
206396	03/31/2025	Check	V - 25353	BULBAMERICA	300.86
206397	03/31/2025	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	9,658.84
206398	03/31/2025	Check	V - 25274	CAMERON RUIZ	350.00
206399	03/31/2025	Check	V - 24698	CARTRIDGE INK QUAD CITIES	1,950.48
206400	03/31/2025	Check	V - 26109	CONFERENCE TECHNOLOGIES, INC	392.00
206401	03/31/2025	Check	V - 18115	CRISIS PREVENTION INSTITUTE	400.00
206402	03/31/2025	Check	V - 16386	DIANE DEBORD CATERING	866.20
206403	03/31/2025	Check	V - 14209	BLICK ART MATERIALS	1,163.66
206404	03/31/2025	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	530.39
206405	03/31/2025	Check	V - 26428	GIMKIT, INC.	650.00
206406	03/31/2025	Check	V - 15593	HUNGRY HOBO	251.72
206407	03/31/2025	Check	V - 11475	HY-VEE FOOD STORE	503.59
206408	03/31/2025	Check	V - 26466	IL ASSOC OF TEACHERS OF ENGLISH TO SPEAKERS OF OTH	40.00
206409	03/31/2025	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
206410	03/31/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	346.15
206411	03/31/2025	Check	V - 10441	JOHANNES BUS SERVICE INC.	22,393.95
206412	03/31/2025	Check	V - 11929	KAPLAN COMPANIES INC.	3,800.56
206413	03/31/2025	Check	V - 16498	KENDALL/HUNT PUBLISHING CO.	247.43
206414	03/31/2025	Check	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	5,006.52
206415	03/31/2025	Check	V - 25974	LEARNWELL	2,897.81
206416	03/31/2025	Check	V - 26416	LINN COUNTY SHERIFF	675.28
206417	03/31/2025	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	1,070.42
206418	03/31/2025	Check	V - 19293	LYNX SYSTEM DEVELOPERS INC.	871.00
206419	03/31/2025	Check	V - 25241	MARCO TECHNOLOGIES, LLC	143.07
206420	03/31/2025	Check	V - 10980	MODERN WOODMEN OF AMERICA	158.88
206421	03/31/2025	Check	V - 26152	MOMENTS BRANDING	2,124.95
206422	03/31/2025	Check	V - 19278	MVP AUTO CENTER & RENTAL	296.90

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
206423	03/31/2025	Check	V - 10060	NORTH SCOTT COMM SCHL DIST	236.16
206424	03/31/2025	Check	V - 10613	OFFICE MACHINE CONSULTANT	1,589.28
206425	03/31/2025	Check	V - 10620	ORIENTAL TRADING COMPANY, INC.	346.39
206426	03/31/2025	Check	V - 19416	PAPA JOHN'S OF IOWA	1,590.00
206427	03/31/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	24.00
206428	03/31/2025	Check	V - 24091	QCC TEC	40.00
206429	03/31/2025	Check	V - 26425	QUAD CORPORATION INC	184.48
206430	03/31/2025	Check	V - 25748	QUALITY AWARDS & LAMINATING	15.00
206431	03/31/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	945.25
206432	03/31/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	58.00
206433	03/31/2025	Check	V - 10722	CITY OF ROCK ISLAND	1,609.63
206434	03/31/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	729,452.38
206435	03/31/2025	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	1,000.00
206436	03/31/2025	Check	V - 25886	ROCK ISLAND-MILAN BOOSTER CLUB	2,678.00
206437	03/31/2025	Check	V - 20442	SCHOLASTIC TEACHERS STORE	245.25
206438	03/31/2025	Check	V - 10756	SCHOOL HEALTH CORPORATION	573.02
206439	03/31/2025	Check	V - 10476	SCHOOL SPECIALTY, INC.	315.52
206440	03/31/2025	Check	V - 10803	SPORTS DEPOT, INC.	443.00
206441	03/31/2025	Check	V - 11412	STECKER GRAPHICS	902.50
206442	03/31/2025	Check	V - 24811	STEVE WEISS MUSIC INC.	312.90
206443	03/31/2025	Check	V - 24190	SWEETWATER SOUND, LLC	248.95
206444	03/31/2025	Check	V - 25298	ARC OF THE QUAD CITIES AREA	55.00
206445	03/31/2025	Check	V - 20539	TRANSITIONS	1,120.00
206446	03/31/2025	Check	V - 26363	THE STEPPING STONES GROUP LLC	9,120.00
206447	03/31/2025	Check	V - 20419	TREND ENTERPRISES, INC.	27.98
206448	03/31/2025	Check	V - 26384	TX CHILD SUPPORT SDU	152.50
206449	03/31/2025	Check	V - 26369	UNDERWOOD DISTRIBUTING CO	1,474.08
206450	03/31/2025	Check	V - 25969	THE UNIVERSITY OF ARIZONA GLOBAL CAMPUS	3,015.00
206451	03/31/2025	Check	V - 10906	WASHINGTON JR. HIGH SCHOOL	2,510.00
206452	03/31/2025	Check	V - 24843	WI SCTF	100.00
206453	03/31/2025	Check	V - 24376	WORLDPOINT ECC	396.90
206454	03/31/2025	Check	V - 24520	EQUIFAX WORKFORCE SOLUTIONS LLC	6,710.61

Total No. of Checks : 69

Total Amount : 843,084.90

ROCK ISLAND SCHOOLS

03/28/2025
11:26:17 AM

CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
906282	03/31/2025	Check	V - 24354	GALLAGHER BENEFIT SERVICES INC	11,000.00

Total No. of Checks :	**1**			**Total Amount :**	**11,000.00**

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
38413	03/31/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	123.38
38414	03/31/2025	Check	V - 10409	AT&T	1,759.84
38415	03/31/2025	Check	V - 12747	B & B HARDWARE	261.32
38416	03/31/2025	Check	V - 10519	CED OF THE QUAD CITIES	274.94
38417	03/31/2025	Check	V - 13783	DOORS, INC.	90.00
38418	03/31/2025	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	75.00
38419	03/31/2025	Check	V - 23698	J.L. BRADY COMPANY, LLC	2,187.00
38420	03/31/2025	Check	V - 18292	LOWE'S	526.66
38421	03/31/2025	Check	V - 14673	MENARDS, INC.	685.56
38422	03/31/2025	Check	V - 23695	MIDWEST ALARM SERVICES	86.50
38423	03/31/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	12.00
38424	03/31/2025	Check	V - 10722	CITY OF ROCK ISLAND	7,732.08
38425	03/31/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	35,793.22
38426	03/31/2025	Check	V - 23326	SHERWIN WILLIAMS	444.03
38427	03/31/2025	Check	V - 23154	STUARD & ASSOCIATES, INC.	125.00

Total No. of Checks : 15 **Total Amount : 50,176.53**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2025
FY Period - Task	: 9 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 03/31/2025
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