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
2862	03/05/2025	ACH	P - 07843	BEIERLEIN, CHRISTINE M	150.82
2863	03/05/2025	ACH	P - 07821	BERRY, NICOLE ELIZABETH	40.03
2864	03/05/2025	ACH	P - 06859	COX, GINA MARIE GILLILAND	369.97
2865	03/05/2025	ACH	P - 97215	DASE, JEFFREY	120.77
2866	03/05/2025	ACH	P - 06388	DEJOHN, EMILY C	76.04
2867	03/05/2025	ACH	P - 96543	MAAG, DORIAN DAWN	239.40
2868	03/05/2025	ACH	P - 07108	MANWEILER, MATTHEW R	93.02
2869	03/05/2025	ACH	P - 04786	MARTIN, MELISSA JEAN	19.25
2870	03/05/2025	ACH	P - 01188	MUELLER, JEANNE L	37.17
2871	03/05/2025	ACH	P - 97202	SCRANTON, NICHOLE J	71.12
2872	03/05/2025	ACH	P - 05313	SIERRA-SANDERS, ALICIA A	71.12
2873	03/05/2025	ACH	P - 97160	WILLIAMS, SHARON DENISE	25.90

Total No. of Checks : 12 **Total Amount : 1,314.61**

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
206208	02/28/2025	Check	V - 10245	ACT II TRANSPORTATION, INC.	16,505.00
206209	02/28/2025	Check	V - 11013	AFSCME COUNCIL 31	2,075.52
206210	02/28/2025	Check	V - 19097	HIGGINS CORPORATION	2,475.00
206211	02/28/2025	Check	V - 16401	ASCD	195.00
206212	02/28/2025	Check	V - 26330	AUBREY BARNES	100.00
206213	02/28/2025	Check	V - 25540	BACKYARD BOWL	5,000.00
206214	02/28/2025	Check	V - 17715	FAMILY MUSEUM OF ARTS/SCIENCE	600.00
206215	02/28/2025	Check	V - 22296	BLITT AND GAINES, P.C.	170.63
206216	02/28/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
206217	02/28/2025	Check	V - 10098	BOUND TO STAY BOUND BOOKS, INC	1,598.01
206218	02/28/2025	Check	V - 14590	BUREAU OF EDUCATION & RESEARCH	590.00
206219	02/28/2025	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	9,658.84
206220	02/28/2025	Check	V - 24698	CARTRIDGE INK QUAD CITIES	1,792.87
206221	02/28/2025	Check	V - 26317	COLUMN SOFTWARE PBC	195.18
206222	02/28/2025	Check	V - 21794	CORRECT DIGITAL DISPLAYS, INC	2,407.50
206223	02/28/2025	Check	V - 18115	CRISIS PREVENTION INSTITUTE	200.00
206224	02/28/2025	Check	V - 26374	CROSSNET	229.97
206225	02/28/2025	Check	V - 10200	DECKER EQUIPMENT	558.77
206226	02/28/2025	Check	V - 10221	DEMCO EDUCATIONAL CORP.	144.52
206227	02/28/2025	Check	V - 25205	DISPATCH ARGUS	150.99
206228	02/28/2025	Check	V - 11612	DUCKY'S FORMAL WEAR	439.90
206229	02/28/2025	Check	V - 25863	EDWARD DON & COMPANY, LLC	274.32
206230	02/28/2025	Check	V - 25859	EKON-O-PAC LLC	330.00
206231	02/28/2025	Check	V - 10272	ERIKSEN CHEVROLET INC.	333.07
206232	02/28/2025	Check	V - 25837	ERNEST BEA JR.	25.00
206233	02/28/2025	Check	V - 21615	EYE SURGEONS OPTICAL PC	184.00
206234	02/28/2025	Check	V - 23428	FIRM SYSTEMS	1,368.00
206235	02/28/2025	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	70.12
206236	02/28/2025	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	392.10
206237	02/28/2025	Check	V - 14435	GEM ELECTRONICS	358.00
206238	02/28/2025	Check	V - 26450	GLOBAL RESILIENCE FEDERATION, INC.	2,083.00
206239	02/28/2025	Check	V - 26442	HAND2MIND INC	714.99
206240	02/28/2025	Check	V - 15593	HUNGRY HOBO	314.65
206241	02/28/2025	Check	V - 11475	HY-VEE FOOD STORE	1,331.70
206242	02/28/2025	Check	V - 16693	IASA	350.00
206243	02/28/2025	Check	V - 26042	IILINOIS DEPARTMENT OF PUBLIC HEALTH	14,000.00
206244	02/28/2025	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	60.00

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
206245	02/28/2025	Check	V - 11675	ILLINOIS ASCD	348.00
206246	02/28/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	346.15
206247	02/28/2025	Check	V - 23083	INTERSTATE BATTERY OF THE QUAD CITIES	137.20
206248	02/28/2025	Check	V - 26297	J&D ENTERPRISES SEATING & SAFETY SOLUTIONS	640.00
206249	02/28/2025	Check	V - 10441	JOHANNES BUS SERVICE INC.	1,220.80
206250	02/28/2025	Check	V - 10246	JOHNSON DISTRIBUTING INC.	7.00
206251	02/28/2025	Check	V - 24174	JUMPIN JOEYS/BOUNCE QC	350.00
206252	02/28/2025	Check	V - 26331	LASER EXPRESS OF WISCONSIN INC.	203.00
206253	02/28/2025	Check	V - 23276	LEARNING A-Z	135.00
206254	02/28/2025	Check	V - 25974	LEARNWELL	786.54
206255	02/28/2025	Check	V - 25210	LIBERTY MUTUAL SURETY	5,371.00
206256	02/28/2025	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	2,464.80
206257	02/28/2025	Check	V - 26438	LOGAN RIVER ACADEMY	18,174.73
206258	02/28/2025	Check	V - 15950	LARGE UNIT DISTRICT ASSOC.	398.00
206259	02/28/2025	Check	V - 25756	MARENEM INC	115.50
206260	02/28/2025	Check	V - 12474	MISSISSIPPI BEND A.E.A.	15.00
206261	02/28/2025	Check	V - 25860	MOBYMAX EDUCATION, LLC	1,114.00
206262	02/28/2025	Check	V - 20198	PLANK ROAD PUBLISHING, INC.	130.45
206263	02/28/2025	Check	V - 18314	NSPRA	295.00
206264	02/28/2025	Check	V - 10613	OFFICE MACHINE CONSULTANT	1,976.98
206265	02/28/2025	Check	V - 10620	ORIENTAL TRADING COMPANY, INC.	307.85
206266	02/28/2025	Check	V - 19416	PAPA JOHN'S OF IOWA	4,005.00
206267	02/28/2025	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	315.75
206268	02/28/2025	Check	V - 17551	POSTMASTER	87.60
206269	02/28/2025	Check	V - 25977	PRIMETIME APPAREL AND PROMOTIONAL PRO	50.00
206270	02/28/2025	Check	V - 14524	PUTNAM MUSEUM	184.50
206271	02/28/2025	Check	V - 19004	QUAD CITY BOTANICAL CENTER	390.00
206272	02/28/2025	Check	V - 26311	QUAD CITY STORM	1,080.00
206273	02/28/2025	Check	V - 26425	QUAD CORPORATION INC	184.48
206274	02/28/2025	Check	V - 26425	QUAD CORPORATION INC	470.79
206275	02/28/2025	Check	V - 25748	QUALITY AWARDS & LAMINATING	314.25
206276	02/28/2025	Check	V - 26103	RICOH USA, INC.	2,333.33
206277	02/28/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	945.25
206278	02/28/2025	Check	V - 10727	ROCK ISLAND HIGH SCHOOL	15,112.60
206279	02/28/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	62.00
206280	02/28/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	730,959.47
206281	02/28/2025	Check	V - 23572	ROCK RIVER ELECTRIC, INC.	12,950.70

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
206282	02/28/2025	Check	V - 26456	RUBY MARCELENO	120.00
206283	02/28/2025	Check	V - 16561	SCHOLASTIC INC. - MAGAZINES	3,172.76
206284	02/28/2025	Check	V - 16972	SCHOLASTIC BOOK CLUBS, INC.	555.69
206285	02/28/2025	Check	V - 20442	SCHOLASTIC TEACHERS STORE	221.76
206286	02/28/2025	Check	V - 18728	SCOTT COMMUNITY COLLEGE	3,185.00
206287	02/28/2025	Check	V - 25693	SHARED IT, INCORPORATED	14,250.00
206288	02/28/2025	Check	V - 24411	SHRED-IT USA	111.62
206289	02/28/2025	Check	V - 20558	SUN LIFE FINANCIAL	1,312.82
206290	02/28/2025	Check	V - 24190	SWEETWATER SOUND, LLC	1,044.47
206291	02/28/2025	Check	V - 26125	TENNIS EXPRESS LLC	1,195.10
206292	02/28/2025	Check	V - 18792	THE CENTER: RESOURCES FOR TEACHING AND LEARNING	505.00
206293	02/28/2025	Check	V - 20539	TRANSITIONS	95.00
206294	02/28/2025	Check	V - 26363	THE STEPPING STONES GROUP LLC	8,079.60
206295	02/28/2025	Check	V - 15380	TRI-STATE TRAVEL	7,020.00
206296	02/28/2025	Check	V - 25327	TWISTED MICS, LLC	400.00
206297	02/28/2025	Check	V - 13551	UNITED TOWNSHIP HIGH SCHOOL	51,000.00
206298	02/28/2025	Check	V - 26364	VISTA HIGHER LEARNING, INC	750.00
206299	02/28/2025	Check	V - 24843	WI SCTF	100.00
206300	02/28/2025	Check	V - 10945	XEROX CORPORATION	7,489.53
206301	02/28/2025	Check	V - 26435	YOUTH IN MUSIC, LLC	875.00
206302	02/28/2025	Check	V - 25868	zLABS INC	275.00

Total No. of Checks : 95 **Total Amount : 973,339.53**

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
38364	02/28/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	949.37
38365	02/28/2025	Check	V - 10409	AT&T	1,580.54
38366	02/28/2025	Check	V - 12747	B & B HARDWARE	111.87
38367	02/28/2025	Check	V - 26019	B.L. MCKEE ENVIRONMENTAL, INC.	2,500.00
38368	02/28/2025	Check	V - 10519	CED OF THE QUAD CITIES	1,605.52
38369	02/28/2025	Check	V - 15518	CRAWFORD COMPANY	1,221.35
38370	02/28/2025	Check	V - 26430	ENVIRONET, INC.	594.50
38371	02/28/2025	Check	V - 26045	CERTASITE, LLC (HEARTLAND)	714.10
38372	02/28/2025	Check	V - 26413	IMAGINE NATION, LLC	392.88
38373	02/28/2025	Check	V - 23698	J.L. BRADY COMPANY, LLC	45,014.00
38374	02/28/2025	Check	V - 18292	LOWE'S	64.48
38375	02/28/2025	Check	V - 14673	MENARDS, INC.	76.13
38376	02/28/2025	Check	V - 19100	NORTHWEST MECHANICAL	720.00
38377	02/28/2025	Check	V - 25119	O'REILLY AUTO PARTS	66.95
38378	02/28/2025	Check	V - 24758	PILLAR EQUIPMENT, INC	1,903.53
38379	02/28/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	39.00
38380	02/28/2025	Check	V - 20055	RIVER CITY TURF	485.10
38381	02/28/2025	Check	V - 10722	CITY OF ROCK ISLAND	6,864.53
38382	02/28/2025	Check	V - 17902	CITY OF ROCK ISLAND	300.00
38383	02/28/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	35,793.22
38384	02/28/2025	Check	V - 19353	SANDBERG COMPANY	565.00
38385	02/28/2025	Check	V - 25071	STERLING COMMERCIAL ROOFING, INC	1,017.01
38386	02/28/2025	Check	V - 26443	SUNBELT RENTALS, INC	487.80
38387	02/28/2025	Check	V - 15967	TRANE	0.94
38388	02/28/2025	Check	V - 26434	WERNER RESTORATION SERVICES, INC	2,181.75

Total No. of Checks : 25 **Total Amount : 105,249.57**

ROCK ISLAND SCHOOLS

02/28/2025
10:16:01 AM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2025
FY Period - Task	: 8 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 02/28/2025
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