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
3247	06/18/2025	ACH	P - 07209	ANSON, STEPHANIE A	77.49
3248	06/18/2025	ACH	P - 06777	BARTON, MELISSA K	130.70
3249	06/18/2025	ACH	P - 07843	BEIERLEIN, CHRISTINE M	58.94
3250	06/18/2025	ACH	P - 07821	BERRY, NICOLE ELIZABETH	76.37
3251	06/18/2025	ACH	P - 07074	BRADDY, STEVEN M	135.52
3252	06/18/2025	ACH	P - 07534	BRADLEY, DONNA LEIGH	71.82
3253	06/18/2025	ACH	P - 04858	CONAWAY, JEREMY A	84.49
3254	06/18/2025	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	147.07
3255	06/18/2025	ACH	P - 95252	DIXON, RAMONA B	32.79
3256	06/18/2025	ACH	P - 97205	EATON, MADELEINE G	22.05
3257	06/18/2025	ACH	P - 96167	FRANTZEN, OLIVIA JEANNE	220.86
3258	06/18/2025	ACH	P - 05029	HALL, LAURA L	52.01
3259	06/18/2025	ACH	P - 96345	HARRIS, JENNIFER ANNE	799.54
3260	06/18/2025	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	91.14
3261	06/18/2025	ACH	P - 95260	IRISH, LAURA B	33.94
3262	06/18/2025	ACH	P - 97206	JANVRIN, GENEVIEVE N	605.73
3263	06/18/2025	ACH	P - 96466	KAHA, SHAYNA LEIGH	8.40
3264	06/18/2025	ACH	P - 95794	KUFFLER, LISA MARIE	28.14
3265	06/18/2025	ACH	P - 97008	LAERMANS, BREANN MICHELLE	122.01
3266	06/18/2025	ACH	P - 95225	LOHMANN, DIONNE L	38.22
3267	06/18/2025	ACH	P - 18391	LYON, LAURIE CHRISTINE	17.36
3268	06/18/2025	ACH	P - 04786	MARTIN, MELISSA JEAN	19.60
3269	06/18/2025	ACH	P - 06354	MATSON, VALERIE ANN	339.23
3270	06/18/2025	ACH	P - 95469	MATTLY, AMBER MARIE	53.90
3271	06/18/2025	ACH	P - 96208	MCCOY, SARAH ANN	29.75
3272	06/18/2025	ACH	P - 06237	MCDONALD, MICHELE A	7.98
3273	06/18/2025	ACH	P - 04772	MELODY, NICOLE L	267.91
3274	06/18/2025	ACH	P - 97272	MEYERS, LAURA L	14.70
3275	06/18/2025	ACH	P - 17776	NEVENER, THERESA M	34.95
3276	06/18/2025	ACH	P - 95544	OMARY, DEBRA L	73.98
3277	06/18/2025	ACH	P - 03827	PAUWELS, BRYNN M	307.95
3278	06/18/2025	ACH	P - 96892	PITTARD, SUSIE J	9.87
3279	06/18/2025	ACH	P - 03200	POTERACK, TONIA R	93.17
3280	06/18/2025	ACH	P - 95230	QUINTANA, LEAH F	85.12
3281	06/18/2025	ACH	P - 97201	RAGONA, ANTHONY A	390.00
3282	06/18/2025	ACH	P - 96601	REYES, SAMUEL ALBERTO	25.83
3283	06/18/2025	ACH	P - 96567	RISDEN-RICE, PAULETTE KAY	11.25
3284	06/18/2025	ACH	P - 95047	RODRIGUEZ, FALLON MARIE	27.09
3285	06/18/2025	ACH	P - 97202	SCRANTON, NICHOLE J	71.12
3286	06/18/2025	ACH	P - 97149	SHANNON, AARON DANIEL	283.57
3287	06/18/2025	ACH	P - 96830	SMITH, ANGELIC JOLENE	99.54
3288	06/18/2025	ACH	P - 97191	THOMPSON, PAULA JO	40.88

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
3289	06/18/2025	ACH	P - 96100	TRICE, KRYSTALL LATINA	33.75
3290	06/18/2025	ACH	P - 07870	VOIGT, SCOTT STUART	179.55
3291	06/18/2025	ACH	P - 95054	WENTHE, KELLEY M	162.89
3292	06/18/2025	ACH	P - 97266	WHITING, ANNAKA M	236.31
3293	06/18/2025	ACH	P - 97160	WILLIAMS, SHARON DENISE	33.98
3294	06/18/2025	ACH	P - 17779	WILLIAMS, SUSANA	309.24
3295	06/18/2025	ACH	P - 18067	WINN ROMKEY, KORAH DEANNE	163.13
3296	06/18/2025	ACH	P - 97199	WOOLSEY, JENNIFER I	84.42

Total No. of Checks : 50 **Total Amount : 6,345.25**

ROCK ISLAND SCHOOLS

06/13/2025
3:58:55 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
206834	06/13/2025	Check	V - 21599	4IMPRINT, INC.	4,782.25
206835	06/13/2025	Check	V - 10001	A & A AIR CONDITIONING	680.00
206836	06/13/2025	Check	V - 10245	ACT II TRANSPORTATION, INC.	5,085.00
206837	06/13/2025	Check	V - 21396	ADCRAFT PRINTWEAR	766.50
206838	06/13/2025	Check	V - 11013	AFSCME COUNCIL 31	1,774.62
206839	06/13/2025	Check	V - 26131	ALTA LANGUAGE SERVICES, INC.	2,479.00
206840	06/13/2025	Check	V - 26330	AUBREY BARNES	200.00
206841	06/13/2025	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	466.80
206842	06/13/2025	Check	V - 10091	BLACKHAWK BANK & TRUST	12,058.07
206843	06/13/2025	Check	V - 22296	BLITT AND GAINES, P.C.	164.77
206844	06/13/2025	Check	V - 22296	BLITT AND GAINES, P.C.	170.63
206845	06/13/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
206846	06/13/2025	Check	V - 25156	BRIDGES CATERING WEH, INC	1,322.50
206847	06/13/2025	Check	V - 26317	COLUMN SOFTWARE PBC	74.61
206848	06/13/2025	Check	V - 15079	COUNCIL FOR PROFESSIONAL RECOGNITION	675.00
206849	06/13/2025	Check	V - 24929	E2E EXCHANGE LLC	2,475.00
206850	06/13/2025	Check	V - 12877	ECOLAB, INC.	405.55
206851	06/13/2025	Check	V - 25184	EMBRACE EDUCATION	1,040.00
206852	06/13/2025	Check	V - 10272	ERIKSEN CHEVROLET INC.	816.42
206853	06/13/2025	Check	V - 24426	QUALITY GROUP	1,647.93
206854	06/13/2025	Check	V - 23428	FIRM SYSTEMS	456.00
206855	06/13/2025	Check	V - 24674	GREGORY D. ARNEY	132.00
206856	06/13/2025	Check	V - 15302	HOLIDAY INN ROCK ISLAND	9,798.94
206857	06/13/2025	Check	V - 15593	HUNGRY HOBO	483.08
206858	06/13/2025	Check	V - 11475	HY-VEE FOOD STORE	1,486.77
206859	06/13/2025	Check	V - 26383	INSIGHT EDUCATION GROUP LLC	14,875.00
206860	06/13/2025	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
206861	06/13/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	459.46
206862	06/13/2025	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	285.00
206863	06/13/2025	Check	V - 21617	IOWA DEPT OF REVENUE	253.27
206864	06/13/2025	Check	V - 10441	JOHANNES BUS SERVICE INC.	221,965.85
206865	06/13/2025	Check	V - 10461	KIDDER MUSIC SERVICE	5,085.00
206866	06/13/2025	Check	V - 12092	KING FOOD SERVICE, INC.	540.00
206867	06/13/2025	Check	V - 26427	LA FLAMA	616.00
206868	06/13/2025	Check	V - 10472	LAMPS FLOWER SHOP	360.00
206869	06/13/2025	Check	V - 26013	LARSON BAND INSTRUMENT REPAIR	1,038.00
206870	06/13/2025	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	1,135.68
206871	06/13/2025	Check	V - 22615	LONGFELLOW BOOSTER CLUB	307.90

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
206872	06/13/2025	Check	V - 18292	LOWE'S	205.74
206873	06/13/2025	Check	V - 25241	MARCO TECHNOLOGIES, LLC	149.59
206874	06/13/2025	Check	V - 14230	MARTIN LUTHER KING CENTER	350.00
206875	06/13/2025	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	730.00
206876	06/13/2025	Check	V - 15666	MIDWEST MAILWORKS, INC.	85.00
206877	06/13/2025	Check	V - 10980	MODERN WOODMEN OF AMERICA	83.50
206878	06/13/2025	Check	V - 20662	ROCHESTER 100, INC	860.00
206879	06/13/2025	Check	V - 24401	NUTRISLICE, INC	4,511.52
206880	06/13/2025	Check	V - 24456	ONE STEP INC	395.16
206881	06/13/2025	Check	V - 10620	ORIENTAL TRADING COMPANY, INC.	2,828.21
206882	06/13/2025	Check	V - 19654	PACIFIC LEARNING, INC	3,388.20
206883	06/13/2025	Check	V - 19416	PAPA JOHN'S OF IOWA	1,162.50
206884	06/13/2025	Check	V - 25306	PHOTOGRAPHIC ARTS BY GPI LLC	300.00
206885	06/13/2025	Check	V - 24343	CITY OF ROCK ISLAND (PUBLIC LIBRARY)	3,152.60
206886	06/13/2025	Check	V - 24361	QC CUSTOM TEES & MORE	610.75
206887	06/13/2025	Check	V - 24091	QCC TEC	100.00
206888	06/13/2025	Check	V - 24978	QUAD CITY GYMNASTICS ACADEMY, INC	800.00
206889	06/13/2025	Check	V - 26425	QUAD CORPORATION INC	184.48
206890	06/13/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	970.38
206891	06/13/2025	Check	V - 25492	RIVER CITY POWER WASH	5,580.00
206892	06/13/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	58.00
206893	06/13/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	75,967.39
206894	06/13/2025	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	40.00
206895	06/13/2025	Check	V - 16972	SCHOLASTIC BOOK CLUBS, INC.	407.68
206896	06/13/2025	Check	V - 25582	SCOTT COUNTY SHERIFF	187.30
206897	06/13/2025	Check	V - 24411	SHRED-IT USA	45.65
206898	06/13/2025	Check	V - 26148	SMART SYSTEMS, INC.	600.00
206899	06/13/2025	Check	V - 24211	SPRING FORWARD LEARNING CENTER	87,677.00
206900	06/13/2025	Check	V - 11412	STECKER GRAPHICS	3,084.19
206901	06/13/2025	Check	V - 20558	SUN LIFE FINANCIAL	2,625.64
206902	06/13/2025	Check	V - 26363	THE STEPPING STONES GROUP LLC	16,850.40
206903	06/13/2025	Check	V - 26017	TROPHY WORLD, INC.	39.70
206904	06/13/2025	Check	V - 20598	VERIZON WIRELESS	2,300.26
206905	06/13/2025	Check	V - 26424	VLP CONSULTING AND LEADERSHIP DEVELOPMENT LLC	5,000.00
206906	06/13/2025	Check	V - 24843	WI SCTF	100.00
206907	06/13/2025	Check	V - 19521	WRIGHT LAW OFFICES, P.C.	5,575.00

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
206908	06/13/2025	Check	V - 10945	XEROX CORPORATION	7,551.70

Total No. of Checks :	**75**			**Total Amount :**	**531,891.95**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
476	06/18/2025	ACH	P - 96790	LOHMANN, RALPH AUGUST	13.65
477	06/18/2025	ACH	P - 96296	MUNOZ, JUSTIN TYLER	25.20
478	06/18/2025	ACH	P - 97168	REYNOLDS, DESHAN E	4.13
479	06/18/2025	ACH	P - 05672	ST CLAIR, MARTIN E	112.77

Total No. of Checks : 4 **Total Amount : 155.75**

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
38513	06/13/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	274.71
38514	06/13/2025	Check	V - 26387	ADVANTAGE	315.00
38515	06/13/2025	Check	V - 23054	REPUBLIC SERVICES	14,836.31
38516	06/13/2025	Check	V - 10409	AT&T	3,528.78
38517	06/13/2025	Check	V - 12747	B & B HARDWARE	59.01
38518	06/13/2025	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	251.27
38519	06/13/2025	Check	V - 26262	FILTERBUY INC.	428.64
38520	06/13/2025	Check	V - 12258	GLASS SERVICE CENTER, INC.	419.38
38521	06/13/2025	Check	V - 23698	J.L. BRADY COMPANY, LLC	4,946.00
38522	06/13/2025	Check	V - 14673	MENARDS, INC.	33.94
38523	06/13/2025	Check	V - 24758	PILLAR EQUIPMENT, INC	468.54
38524	06/13/2025	Check	V - 10722	CITY OF ROCK ISLAND	23,102.61
38525	06/13/2025	Check	V - 20600	SECRETARY OF STATE	8.00
38526	06/13/2025	Check	V - 20598	VERIZON WIRELESS	463.39

Total No. of Checks : 14 **Total Amount : 49,135.58**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2025
FY Period - Task	: 12 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 06/13/2025
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