ROCK ISLAND SCHOOLS

04/30/2025
10:16:39 AM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
3082	05/06/2025	ACH	P - 07209	ANSON, STEPHANIE A	11.55
3083	05/06/2025	ACH	P - 07843	BEIERLEIN, CHRISTINE M	92.60
3084	05/06/2025	ACH	P - 07821	BERRY, NICOLE ELIZABETH	1,297.57
3085	05/06/2025	ACH	P - 05897	BERRYHILL, CHRISTIE L	95.82
3086	05/06/2025	ACH	P - 07534	BRADLEY, DONNA LEIGH	42.77
3087	05/06/2025	ACH	P - 04858	CONAWAY, JEREMY A	46.34
3088	05/06/2025	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	61.67
3089	05/06/2025	ACH	P - 97215	DASE, JEFFREY	157.66
3090	05/06/2025	ACH	P - 03992	EDMONDS, MIKKI M	54.65
3091	05/06/2025	ACH	P - 96789	FRANTZ, DEBRA LYNN	65.89
3092	05/06/2025	ACH	P - 07862	GARCIA, MARIA G	81.00
3093	05/06/2025	ACH	P - 95110	GRANJA, CAROLINA	81.00
3094	05/06/2025	ACH	P - 96345	HARRIS, JENNIFER ANNE	181.40
3095	05/06/2025	ACH	P - 07825	JOHNSON, KELLY S	43.97
3096	05/06/2025	ACH	P - 97282	JONES, NOELLE E	67.23
3097	05/06/2025	ACH	P - 96007	LEE, MIRANDA L	120.78
3098	05/06/2025	ACH	P - 07108	MANWEILER, MATTHEW R	65.59
3099	05/06/2025	ACH	P - 04786	MARTIN, MELISSA JEAN	11.20
3100	05/06/2025	ACH	P - 06768	SCHULENBERG, ANN C	47.46
3101	05/06/2025	ACH	P - 17851	SCOTT, IAN WAYNE	62.88
3102	05/06/2025	ACH	P - 97202	SCRANTON, NICHOLE J	142.24
3103	05/06/2025	ACH	P - 97149	SHANNON, AARON DANIEL	74.97
3104	05/06/2025	ACH	P - 95655	TAETS, MCKENZIE A	160.00
3105	05/06/2025	ACH	P - 97266	WHITING, ANNAKA M	17.08

Total No. of Checks : 24

Total Amount : 3,083.32

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
206533	04/30/2025	Check	V - 10001	A & A AIR CONDITIONING	207.50
206534	04/30/2025	Check	V - 10245	ACT II TRANSPORTATION, INC.	11,745.00
206535	04/30/2025	Check	V - 11013	AFSCME COUNCIL 31	2,165.79
206536	04/30/2025	Check	V - 26461	ALAS	250.00
206537	04/30/2025	Check	V - 25424	AMERICAN INSTITUTES FOR RESEARCH	40,090.00
206538	04/30/2025	Check	V - 19097	HIGGINS CORPORATION	654.00
206539	04/30/2025	Check	V - 26248	ARTHUR'S GARDEN DELI	295.06
206540	04/30/2025	Check	V - 26330	AUBREY BARNES	1,400.00
206541	04/30/2025	Check	V - 26463	BIRDBRAIN TECHNOLOGIES INC	667.80
206542	04/30/2025	Check	V - 22296	BLITT AND GAINES, P.C.	170.63
206543	04/30/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
206544	04/30/2025	Check	V - 21140	BOOKSAMILLION.COM	203.85
206545	04/30/2025	Check	V - 11126	BOS ELECTRONICS	200.00
206546	04/30/2025	Check	V - 14590	BUREAU OF EDUCATION & RESEARCH	295.00
206547	04/30/2025	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	8,133.76
206548	04/30/2025	Check	V - 25824	CARDIO PARTNERS INC	208.00
206549	04/30/2025	Check	V - 24698	CARTRIDGE INK QUAD CITIES	730.94
206550	04/30/2025	Check	V - 26317	COLUMN SOFTWARE PBC	65.19
206551	04/30/2025	Check	V - 25888	D&K PRODUCTS INC.	837.75
206552	04/30/2025	Check	V - 26462	EDUCATIONAL EPIPHANY LLC	30,000.00
206553	04/30/2025	Check	V - 25859	EKON-O-PAC LLC	3,112.50
206554	04/30/2025	Check	V - 25184	EMBRACE EDUCATION	2,498.29
206555	04/30/2025	Check	V - 10272	ERIKSEN CHEVROLET INC.	33.60
206556	04/30/2025	Check	V - 23428	FIRM SYSTEMS	456.00
206557	04/30/2025	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	86.66
206558	04/30/2025	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	740.45
206559	04/30/2025	Check	V - 10292	FOLLETT SCHOOL SOLUTIONS (SOFTWARE)	482.49
206560	04/30/2025	Check	V - 22170	MID IOWA REFRIGERATION, INC.	488.45
206561	04/30/2025	Check	V - 25687	HEGGERTY PHONEMIC AWARENESS	865.08
206562	04/30/2025	Check	V - 11475	HY-VEE FOOD STORE	10,076.13
206563	04/30/2025	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
206564	04/30/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	346.15
206565	04/30/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	459.46
206566	04/30/2025	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	228.00
206567	04/30/2025	Check	V - 24215	IXL LEARNING, INC	1,237.50
206568	04/30/2025	Check	V - 10441	JOHANNES BUS SERVICE INC.	7,790.77

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
206569	04/30/2025	Check	V - 10246	JOHNSON DISTRIBUTING INC.	22.00
206570	04/30/2025	Check	V - 11929	KAPLAN COMPANIES INC.	505.95
206571	04/30/2025	Check	V - 26427	LA FLAMA	316.80
206572	04/30/2025	Check	V - 25137	LANGUAGE LIZARD, LLC	210.36
206573	04/30/2025	Check	V - 26013	LARSON BAND INSTRUMENT REPAIR	5,742.00
206574	04/30/2025	Check	V - 25974	LEARNWELL	1,490.30
206575	04/30/2025	Check	V - 26416	LINN COUNTY SHERIFF	225.32
206576	04/30/2025	Check	V - 24928	POWERSFIELD, INC	84.90
206577	04/30/2025	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	9,489.59
206578	04/30/2025	Check	V - 26438	LOGAN RIVER ACADEMY	19,781.49
206579	04/30/2025	Check	V - 26368	LOU FUSZ NISSAN OF MOLINE	1,104.65
206580	04/30/2025	Check	V - 26132	MATTHEW JAMES NEWTON	100.00
206581	04/30/2025	Check	V - 15666	MIDWEST MAILWORKS, INC.	217.60
206582	04/30/2025	Check	V - 26152	MOMENTS BRANDING	219.00
206583	04/30/2025	Check	V - 19607	MUSIC IS ELEMENTARY	662.69
206584	04/30/2025	Check	V - 15043	MUSIC IN MOTION INC	74.90
206585	04/30/2025	Check	V - 20662	ROCHESTER 100, INC	432.00
206586	04/30/2025	Check	V - 10613	OFFICE MACHINE CONSULTANT	3,538.97
206587	04/30/2025	Check	V - 23563	RYAN C. OHR	900.00
206588	04/30/2025	Check	V - 19654	PACIFIC LEARNING, INC	2,766.60
206589	04/30/2025	Check	V - 19416	PAPA JOHN'S OF IOWA	3,262.50
206590	04/30/2025	Check	V - 24616	PATRICK STEVEN O'BRIEN	100.00
206591	04/30/2025	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	1,530.52
206592	04/30/2025	Check	V - 10639	PERMA-BOUND BOOKS	4,896.05
206593	04/30/2025	Check	V - 25760	PMA SECURITIES, LLC	1,000.00
206594	04/30/2025	Check	V - 26464	PORCHLIGHT BOOK COMPANY	958.95
206595	04/30/2025	Check	V - 20736	PROJECT NOW HEADSTART	120.00
206596	04/30/2025	Check	V - 14524	PUTNAM MUSEUM	208.50
206597	04/30/2025	Check	V - 26425	QUAD CORPORATION INC	184.48
206598	04/30/2025	Check	V - 25748	QUALITY AWARDS & LAMINATING	3,351.45
206599	04/30/2025	Check	V - 10232	R. K. DIXON CO.	76.82
206600	04/30/2025	Check	V - 18832	REALLY GOOD STUFF, LLC	2,121.17
206601	04/30/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	965.58
206602	04/30/2025	Check	V - 10727	ROCK ISLAND HIGH SCHOOL	90.00
206603	04/30/2025	Check	V - 12179	ROCK ISLAND HIGH SCHOOL	972.90
206604	04/30/2025	Check	V - 20055	RIVER CITY TURF	355.00
206605	04/30/2025	Check	V - 13403	RIVER STONE GROUP, INC.	721.68
206606	04/30/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	62.00
206607	04/30/2025	Check	V - 10722	CITY OF ROCK ISLAND	113.61
206608	04/30/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	727,913.45

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
206609	04/30/2025	Check	V - 16428	ROCKBOTTOM BOOK CO.	119.75
206610	04/30/2025	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	12,260.00
206611	04/30/2025	Check	V - 17737	BUREAU, HENRY, STARK COUNTIES	175.00
206612	04/30/2025	Check	V - 20442	SCHOLASTIC TEACHERS STORE	376.00
206613	04/30/2025	Check	V - 16592	SCHOOLMART	1,533.46
206614	04/30/2025	Check	V - 23774	SOLUTION TREE, INC.	5,383.00
206615	04/30/2025	Check	V - 24211	SPRING FORWARD LEARNING CENTER	3,212.50
206616	04/30/2025	Check	V - 24811	STEVE WEISS MUSIC INC.	388.95
206617	04/30/2025	Check	V - 15925	SUCCESS BY DESIGN, INC.	1,112.77
206618	04/30/2025	Check	V - 23240	SWANSON CONSTRUCTION COMPANY	49,768.57
206619	04/30/2025	Check	V - 23947	TEACHSTONE	225.00
206620	04/30/2025	Check	V - 25586	TERRACYCLE REGULATED WASTE LLC	581.00
206621	04/30/2025	Check	V - 24363	THE LINCOLN ELECTRIC COMPANY	4,582.98
206622	04/30/2025	Check	V - 26320	THE MIDWEST WRITING CENTER	4,000.00
206623	04/30/2025	Check	V - 20539	TRANSITIONS	591.25
206624	04/30/2025	Check	V - 26363	THE STEPPING STONES GROUP LLC	7,399.20
206625	04/30/2025	Check	V - 26017	TROPHY WORLD, INC.	257.70
206626	04/30/2025	Check	V - 25327	TWISTED MICS, LLC	187.50
206627	04/30/2025	Check	V - 26384	TX CHILD SUPPORT SDU	152.50
206628	04/30/2025	Check	V - 25313	UPSLOPE SOLUTIONS	4,205.00
206629	04/30/2025	Check	V - 24810	WESTERN IL UNIV FOUNDATION	4,260.90
206630	04/30/2025	Check	V - 24843	WI SCTF	100.00
206631	04/30/2025	Check	V - 22334	WILSON LANGUAGE TRAINING CORP.	4,381.56

Total No. of Checks : **99** **Total Amount :** **1,030,337.98**

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
440	05/06/2025	ACH	P - 97269	BECKER, JOSHUA ALEXANDER	98.61
441	05/06/2025	ACH	P - 96795	MATTIS, SHANE MICHAEL	84.98
442	05/06/2025	ACH	P - 03821	QUICK, GREGORY L	26.46

Total No. of Checks :	**3**			**Total Amount :**	**210.05**

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
38446	04/30/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	1,021.24
38447	04/30/2025	Check	V - 26460	ADVANCED TURF SOLUTIONS, INC	3,097.79
38448	04/30/2025	Check	V - 26387	ADVANTAGE	10,483.53
38449	04/30/2025	Check	V - 23054	REPUBLIC SERVICES	291.50
38450	04/30/2025	Check	V - 10409	AT&T	542.46
38451	04/30/2025	Check	V - 12747	B & B HARDWARE	128.42
38452	04/30/2025	Check	V - 25870	CAMPOS #3 INC	104.00
38453	04/30/2025	Check	V - 24698	CARTRIDGE INK QUAD CITIES	239.50
38454	04/30/2025	Check	V - 10519	CED OF THE QUAD CITIES	1,120.68
38455	04/30/2025	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	1,200.00
38456	04/30/2025	Check	V - 23698	J.L. BRADY COMPANY, LLC	799.00
38457	04/30/2025	Check	V - 18292	LOWE'S	362.99
38458	04/30/2025	Check	V - 14673	MENARDS, INC.	574.56
38459	04/30/2025	Check	V - 10551	VILLAGE OF MILAN	855.35
38460	04/30/2025	Check	V - 19100	NORTHWEST MECHANICAL	773.00
38461	04/30/2025	Check	V - 25119	O'REILLY AUTO PARTS	8.99
38462	04/30/2025	Check	V - 24758	PILLAR EQUIPMENT, INC	446.97
38463	04/30/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	12.00
38464	04/30/2025	Check	V - 24342	QUAD CITY TOWING, INC	105.00
38465	04/30/2025	Check	V - 22312	RAYNOR DOOR CO., INC.	425.00
38466	04/30/2025	Check	V - 10722	CITY OF ROCK ISLAND	9,740.19
38467	04/30/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	35,793.22
38468	04/30/2025	Check	V - 23326	SHERWIN WILLIAMS	22.88
38469	04/30/2025	Check	V - 23154	STUARD & ASSOCIATES, INC.	640.00

Total No. of Checks : 24 **Total Amount : 68,788.27**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2025
FY Period - Task	: 10 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 04/30/2025
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