ROCK ISLAND SCHOOLS

10/11/2024
12:15:47 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
2363	10/22/2024	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	18.09
2364	10/22/2024	ACH	P - 07062	ANDRUS, SARAH A	59.88
2365	10/22/2024	ACH	P - 07209	ANSON, STEPHANIE A	77.99
2366	10/22/2024	ACH	P - 07843	BEIERLEIN, CHRISTINE M	138.62
2367	10/22/2024	ACH	P - 06321	BROOKS, PATTI ANN	144.74
2368	10/22/2024	ACH	P - 96087	BURNEY, MONICA J	12.13
2369	10/22/2024	ACH	P - 04858	CONAWAY, JEREMY A	152.22
2370	10/22/2024	ACH	P - 96462	COOK, DANIELLE JEAN	30.95
2371	10/22/2024	ACH	P - 96394	CUTKOMP, CRYSTAL M	11.26
2372	10/22/2024	ACH	P - 17750	DIEUDONNE, STEPHANIE ROCHELLE	113.70
2373	10/22/2024	ACH	P - 95925	DRAPER, LISA M	12.66
2374	10/22/2024	ACH	P - 95482	DULING, VICKIE LYNN	300.00
2375	10/22/2024	ACH	P - 96008	ELLIOTT, MAGGIE K	23.79
2376	10/22/2024	ACH	P - 96789	FRANTZ, DEBRA LYNN	294.12
2377	10/22/2024	ACH	P - 97090	GIMM, JALYNNE CHRISTINE	6.30
2378	10/22/2024	ACH	P - 05029	HALL, LAURA L	83.82
2379	10/22/2024	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	32.36
2380	10/22/2024	ACH	P - 97026	JOY, MELISSA LYNN	6.30
2381	10/22/2024	ACH	P - 96466	KAHA, SHAYNA LEIGH	23.18
2382	10/22/2024	ACH	P - 96111	KELLER, AUBREY L	33.50
2383	10/22/2024	ACH	P - 05386	KETCHAM, JODI L	107.87
2384	10/22/2024	ACH	P - 95794	KUFFLER, LISA MARIE	40.33
2385	10/22/2024	ACH	P - 97008	LAERMANS, BREANN MICHELLE	170.51
2386	10/22/2024	ACH	P - 96007	LEE, MIRANDA L	333.53
2387	10/22/2024	ACH	P - 95225	LOHMANN, DIONNE L	42.75
2388	10/22/2024	ACH	P - 18391	LYON, LAURIE CHRISTINE	33.10
2389	10/22/2024	ACH	P - 96836	MADER, STEPHANIE LEE	51.86
2390	10/22/2024	ACH	P - 07108	MANWEILER, MATTHEW R	144.58
2391	10/22/2024	ACH	P - 04786	MARTIN, MELISSA JEAN	42.81
2392	10/22/2024	ACH	P - 95469	MATTLY, AMBER MARIE	24.39
2393	10/22/2024	ACH	P - 96802	MCCARTY, HEATHER NICOLE	19.99
2394	10/22/2024	ACH	P - 06237	MCDONALD, MICHELE A	220.64
2395	10/22/2024	ACH	P - 95535	MCVAY, JENNIFER D	44.99
2396	10/22/2024	ACH	P - 04772	MELODY, NICOLE L	277.35
2397	10/22/2024	ACH	P - 01188	MUELLER, JEANNE L	32.96
2398	10/22/2024	ACH	P - 07564	PAINTER, MONICA C	37.25
2399	10/22/2024	ACH	P - 96892	PITTARD, SUSIE J	6.30
2400	10/22/2024	ACH	P - 03200	POTERACK, TONIA R	34.77
2401	10/22/2024	ACH	P - 96601	REYES, SAMUEL ALBERTO	20.57
2402	10/22/2024	ACH	P - 96567	RISDEN-RICE, PAULETTE KAY	355.38
2403	10/22/2024	ACH	P - 06768	SCHULENBERG, ANN C	92.46
2404	10/22/2024	ACH	P - 96984	SCURLOCK, KIERSTEN MARIE	85.56

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
2405	10/22/2024	ACH	P - 97149	SHANNON, AARON DANIEL	448.40
2406	10/22/2024	ACH	P - 96228	SHIVERS, DEBORAH S	264.00
2407	10/22/2024	ACH	P - 07834	SPARACELLO, LINNEA MARIE	24.99
2408	10/22/2024	ACH	P - 03186	SWIGART, JENNIFER J	99.16
2409	10/22/2024	ACH	P - 95655	TAETS, MCKENZIE A	33.10
2410	10/22/2024	ACH	P - 95604	TAYLOR, JAZMIN NIKOLE	100.00
2411	10/22/2024	ACH	P - 96679	THOMAS, KIMBERLY JEAN	105.06
2412	10/22/2024	ACH	P - 97191	THOMPSON, PAULA JO	47.91
2413	10/22/2024	ACH	P - 95592	TRIMBLE, JENNIFER ANN	118.47
2414	10/22/2024	ACH	P - 96788	WALTHALL, JENNIFER LYNN	84.30
2415	10/22/2024	ACH	P - 95054	WENTHE, KELLEY M	99.36
2416	10/22/2024	ACH	P - 96751	WEST, ERIC BRYAN	42.88
2417	10/22/2024	ACH	P - 05113	WILLIAMS, LA'SHANTA	625.31
2418	10/22/2024	ACH	P - 97199	WOOLSEY, JENNIFER I	66.40
2419	10/22/2024	ACH	P - 95406	ZERO, AMY L	23.64

Total No. of Checks : 57 **Total Amount : 5,978.54**

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
205463	10/15/2024	Check	V - 10245	ACT II TRANSPORTATION, INC.	955.00
205464	10/15/2024	Check	V - 25684	ADMINREMIX LLC	3,448.50
205465	10/15/2024	Check	V - 26247	ADOLPHS MEXICAN FOODS-EAST MOLINE	159.19
205466	10/15/2024	Check	V - 11013	AFSCME COUNCIL 31	2,002.76
205467	10/15/2024	Check	V - 26377	ALLEN JONES	120.00
205468	10/15/2024	Check	V - 15172	ALLMAKES OFFICE & FURNITURE	649.95
205469	10/15/2024	Check	V - 19097	HIGGINS CORPORATION	49,288.00
205470	10/15/2024	Check	V - 26248	ARTHUR'S GARDEN DELI	311.40
205471	10/15/2024	Check	V - 26371	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INT	430.00
205472	10/15/2024	Check	V - 26330	AUBREY BARNES	150.00
205473	10/15/2024	Check	V - 22657	AUGUSTANA COLLEGE	2,220.00
205474	10/15/2024	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	505.70
205475	10/15/2024	Check	V - 25510	BAND TODAY LLC	5,475.00
205476	10/15/2024	Check	V - 10091	BLACKHAWK BANK & TRUST	9,355.63
205477	10/15/2024	Check	V - 25511	BLUECOATS DRUM & BUGLE CORPS, INC.	7,876.00
205478	10/15/2024	Check	V - 23982	BOOKS A MILLION, INC.	33.58
205479	10/15/2024	Check	V - 14590	BUREAU OF EDUCATION & RESEARCH	295.00
205480	10/15/2024	Check	V - 26378	CARL ROBINSON	90.00
205481	10/15/2024	Check	V - 25637	CODEHS, INC.	1,638.00
205482	10/15/2024	Check	V - 26317	COLUMN SOFTWARE PBC	316.73
205483	10/15/2024	Check	V - 26329	DANIEL GLEASON	170.00
205484	10/15/2024	Check	V - 23375	EMS DETERGENT SERVICES	1,838.35
205485	10/15/2024	Check	V - 25641	ERIC HAYES	295.99
205486	10/15/2024	Check	V - 24426	QUALITY GROUP	3,993.70
205487	10/15/2024	Check	V - 24926	EXPLORELEARNING, LLC	2,965.50
205488	10/15/2024	Check	V - 23428	FIRM SYSTEMS	1,606.00
205489	10/15/2024	Check	V - 11149	FLINN SCIENTIFIC, INC.	1,131.85
205490	10/15/2024	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	42.39
205491	10/15/2024	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	984.87
205492	10/15/2024	Check	V - 26397	GALLAGHER AFFINITY INSURANCE SERVICES, INC.	2,193.00
205493	10/15/2024	Check	V - 24422	Government Finance Officers Association	280.00
205494	10/15/2024	Check	V - 11475	HY-VEE FOOD STORE	1,060.13
205495	10/15/2024	Check	V - 19444	IL ALLIANCE OF ADMINISTRATORS	1,125.00
205496	10/15/2024	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	202.10
205497	10/15/2024	Check	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	1,328.49

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
205498	10/15/2024	Check	V - 24406	ILLINOIS STATE BOARD OF EDUCATION	33,445.00
205499	10/15/2024	Check	V - 11929	KAPLAN COMPANIES INC.	676.33
205500	10/15/2024	Check	V - 11342	LAIRD PIANO TUNING & REPAIR	92.00
205501	10/15/2024	Check	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	4,513.40
205502	10/15/2024	Check	V - 10300	SUMMIT FINANCIAL RESOURCES, L.P.	1,281.28
205503	10/15/2024	Check	V - 23276	LEARNING A-Z	373.00
205504	10/15/2024	Check	V - 15950	LARGE UNIT DISTRICT ASSOC.	198.00
205505	10/15/2024	Check	V - 25452	MANDARICH LAW GROUP	116.83
205506	10/15/2024	Check	V - 25331	MARTY BEA	120.00
205507	10/15/2024	Check	V - 15666	MIDWEST MAILWORKS, INC.	101.08
205508	10/15/2024	Check	V - 24455	MIKE BOTTS	750.00
205509	10/15/2024	Check	V - 25860	MOBYMAX EDUCATION, LLC	519.00
205510	10/15/2024	Check	V - 26393	MOOIMAN CONSULTING	1,497.00
205511	10/15/2024	Check	V - 26030	NATIONAL ASSOC FOR THE EXCHANGE OF INDUSTRIAL RESO	149.00
205512	10/15/2024	Check	V - 10613	OFFICE MACHINE CONSULTANT	1,954.13
205513	10/15/2024	Check	V - 24456	ONE STEP INC	714.00
205514	10/15/2024	Check	V - 19416	PAPA JOHN'S OF IOWA	6,960.00
205515	10/15/2024	Check	V - 12489	THE PAPER CORPORATION	4,141.20
205516	10/15/2024	Check	V - 24616	PATRICK STEVEN O'BRIEN	170.00
205517	10/15/2024	Check	V - 26388	PD MONSTER, LLC	2,800.00
205518	10/15/2024	Check	V - 24053	PRAIRIE FARMS DAIRY	32,305.33
205519	10/15/2024	Check	V - 11658	ROCK ISLAND FITNESS AND	904.45
205520	10/15/2024	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	50.00
205521	10/15/2024	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	73,414.61
205522	10/15/2024	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	190.00
205523	10/15/2024	Check	V - 24365	SALT SOFTWARE, LLC	2,045.90
205524	10/15/2024	Check	V - 16561	SCHOLASTIC, INC. - MAGAZINES	466.95
205525	10/15/2024	Check	V - 24909	SCOTCHMAN INDUSTRIES	640.26
205526	10/15/2024	Check	V - 24411	SHRED-IT USA	179.71
205527	10/15/2024	Check	V - 23774	SOLUTION TREE, INC.	769.00
205528	10/15/2024	Check	V - 11412	STECKER GRAPHICS	35.00
205529	10/15/2024	Check	V - 20460	SUMMIT GRAPHICS, INC.	297.00
205530	10/15/2024	Check	V - 23240	SWANSON CONSTRUCTION COMPANY	188,365.50
205531	10/15/2024	Check	V - 26210	SWAY MEDICAL, INC	1,575.00
205532	10/15/2024	Check	V - 24204	TNT TUCKPOINTING & BUILDING RESTORATION	82,039.23
205533	10/15/2024	Check	V - 12475	TRI-STATE FIRE CONTROL, INC	199.75
205534	10/15/2024	Check	V - 26384	TX CHILD SUPPORT SDU	152.50

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
205535	10/15/2024	Check	V - 26369	UNDERWOOD DISTRIBUTING CO	2,906.93
205536	10/15/2024	Check	V - 24290	UNITY POINT HEALTH-TRINITY MEDICAL CTR	4,175.00
205537	10/15/2024	Check	V - 15960	VARSITY	2,693.30
205538	10/15/2024	Check	V - 20598	VERIZON WIRELESS	2,561.49
205539	10/15/2024	Check	V - 23030	WESTERN PSYCHOLOGICAL SERVICE (WPS)	99.00
205540	10/15/2024	Check	V - 24843	WI SCTF	100.00
205541	10/15/2024	Check	V - 10945	XEROX CORPORATION	7,807.55

Total No. of Checks : 79 **Total Amount : 569,082.52**

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
315	10/22/2024	ACH	P - 96790	LOHMANN, RALPH AUGUST	39.13
316	10/22/2024	ACH	P - 96296	MUNOZ, JUSTIN TYLER	21.71
317	10/22/2024	ACH	P - 97121	WEBB, NATHAN THOMAS	5.23

Total No. of Checks : 3 **Total Amount : 66.07**

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
38146	10/15/2024	Check	V - 10018	ADEL WHOLESALERS, INC.	941.37
38147	10/15/2024	Check	V - 23054	REPUBLIC SERVICES	14,625.60
38148	10/15/2024	Check	V - 10409	AT&T	2,837.25
38149	10/15/2024	Check	V - 10091	BLACKHAWK BANK & TRUST	1,210.10
38150	10/15/2024	Check	V - 10519	CED OF THE QUAD CITIES	161.30
38151	10/15/2024	Check	V - 24066	BASEPOINT BUILDING AUTOMATIONS, SPECTRASOURCE	7,086.00
38152	10/15/2024	Check	V - 13783	DOORS, INC.	555.00
38153	10/15/2024	Check	V - 12258	GLASS SERVICE CENTER, INC.	431.46
38154	10/15/2024	Check	V - 10338	GRAINGER	84.28
38155	10/15/2024	Check	V - 11475	HY-VEE FOOD STORE	37.95
38156	10/15/2024	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	125.00
38157	10/15/2024	Check	V - 23698	J.L. BRADY COMPANY, LLC	18,095.50
38158	10/15/2024	Check	V - 18292	LOWE'S	237.40
38159	10/15/2024	Check	V - 14673	MENARDS, INC.	120.23
38160	10/15/2024	Check	V - 26382	MGT IMPACT SOLUTIONS, LLC	1,060.00
38161	10/15/2024	Check	V - 23695	MIDWEST ALARM SERVICES	225.00
38162	10/15/2024	Check	V - 19100	NORTHWEST MECHANICAL	586.00
38163	10/15/2024	Check	V - 15355	POOLS WELDING	19,512.00
38164	10/15/2024	Check	V - 26225	QUAD CITY TECH, INC.	4,917.29
38165	10/15/2024	Check	V - 10722	CITY OF ROCK ISLAND	3,609.60
38166	10/15/2024	Check	V - 23326	SHERWIN WILLIAMS	37.48
38167	10/15/2024	Check	V - 21311	ULINE, INC.	3,948.92
38168	10/15/2024	Check	V - 26116	VAN-WALL EQUIPMENT, INC.	9.24
38169	10/15/2024	Check	V - 26142	VERIZON CONNECT FLEET USA LLC	433.90
38170	10/15/2024	Check	V - 20598	VERIZON WIRELESS	463.29
38171	10/15/2024	Check	V - 23260	XYLEM, LTD.	7,832.50

Total No. of Checks : 26 **Total Amount : 89,183.66**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2025
FY Period - Task	: 4 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 10/15/2024
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