ROCK ISLAND SCHOOLS

10/31/2024
3:57:56 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
2446	11/07/2024	ACH	P - 07821	BERRY, NICOLE ELIZABETH	146.87
2447	11/07/2024	ACH	P - 06662	BOLT, CHERYL A	128.64
2448	11/07/2024	ACH	P - 07137	BUTLER, CHARLES J	226.46
2449	11/07/2024	ACH	P - 07818	CLARK, LANCE ROBERT	127.84
2450	11/07/2024	ACH	P - 96394	CUTKOMP, CRYSTAL M	59.99
2451	11/07/2024	ACH	P - 97215	DASE, JEFFREY	57.22
2452	11/07/2024	ACH	P - 95252	DIXON, RAMONA B	127.84
2453	11/07/2024	ACH	P - 96008	ELLIOTT, MAGGIE K	232.29
2454	11/07/2024	ACH	P - 96164	FLETCHER, KELLI ANN	27.87
2455	11/07/2024	ACH	P - 95714	HAJDUK, BRIGETTE COREY	245.25
2456	11/07/2024	ACH	P - 07836	HERNANDEZ, KATHLEEN M	19.99
2457	11/07/2024	ACH	P - 07319	INMAN, STEVEN E	21.19
2458	11/07/2024	ACH	P - 06596	LONIAN, KRISTA J	116.83
2459	11/07/2024	ACH	P - 07846	MACKENNA, ELIZABETH A	46.66
2460	11/07/2024	ACH	P - 95983	SMITH, TONYA D	73.20
2461	11/07/2024	ACH	P - 95655	TAETS, MCKENZIE A	232.29
2462	11/07/2024	ACH	P - 97191	THOMPSON, PAULA JO	241.02
2463	11/07/2024	ACH	P - 07870	VOIGT, SCOTT STUART	167.17
2464	11/07/2024	ACH	P - 97160	WILLIAMS, SHARON DENISE	197.96
2465	11/07/2024	ACH	P - 17779	WILLIAMS, SUSANA	312.56
2466	11/07/2024	ACH	P - 18067	WINN ROMKEY, KORAH DEANNE	86.20

Total No. of Checks : 21 **Total Amount : 2,895.34**

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
205545	10/31/2024	Check	V - 26224	3 GUYS & A BUS INC.	7,475.00
205546	10/31/2024	Check	V - 26234	417 HELMETS	1,480.00
205547	10/31/2024	Check	V - 21599	4IMPRINT, INC.	708.92
205548	10/31/2024	Check	V - 10004	A-1 MARKING PRODUCTS	31.50
205549	10/31/2024	Check	V - 10245	ACT II TRANSPORTATION, INC.	12,855.00
205550	10/31/2024	Check	V - 25579	ADVANCED MEDICAL TRANSPORT OF CENTRAL ILLINOIS	1,260.00
205551	10/31/2024	Check	V - 11013	AFSCME COUNCIL 31	2,002.76
205552	10/31/2024	Check	V - 25721	AROUND THE HORN	5,500.00
205553	10/31/2024	Check	V - 26330	AUBREY BARNES	1,600.00
205554	10/31/2024	Check	V - 25675	AWARDS AMERICA INC	2,935.70
205555	10/31/2024	Check	V - 25540	BACKYARD BOWL	4,500.00
205556	10/31/2024	Check	V - 25510	BAND TODAY LLC	3,645.00
205557	10/31/2024	Check	V - 23982	BOOKS A MILLION, INC.	67.97
205558	10/31/2024	Check	V - 25353	BULBAMERICA	185.91
205559	10/31/2024	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	5,237.60
205560	10/31/2024	Check	V - 24698	CARTRIDGE WORLD	999.95
205561	10/31/2024	Check	V - 26380	THE CENTER FOR DAIRY EXCELLENCE FOUNDATION OF PA	155.00
205562	10/31/2024	Check	V - 18970	CITY OF DAVENPORT	750.00
205563	10/31/2024	Check	V - 10221	DEMCO EDUCATIONAL CORP.	698.50
205564	10/31/2024	Check	V - 24929	E2E EXCHANGE LLC	6,652.90
205565	10/31/2024	Check	V - 26394	ECRA GROUP, INCORPORATED	2,000.00
205566	10/31/2024	Check	V - 25406	ELEVATE TRAMPOLINE PARK QUAD CITIES	872.00
205567	10/31/2024	Check	V - 25184	EMBRACE EDUCATION	536.32
205568	10/31/2024	Check	V - 10272	ERIKSEN CHEVROLET INC.	425.49
205569	10/31/2024	Check	V - 24426	QUALITY GROUP	3,337.50
205570	10/31/2024	Check	V - 15426	EVERYCHILD	500.00
205571	10/31/2024	Check	V - 25921	FIRST BOOK	642.00
205572	10/31/2024	Check	V - 22225	FITNESS FINDERS, INC.	145.37
205573	10/31/2024	Check	V - 11149	FLINN SCIENTIFIC, INC.	21.35
205574	10/31/2024	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	33.36
205575	10/31/2024	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	156.62
205576	10/31/2024	Check	V - 16701	FRED J. MILLER INC.	660.00
205577	10/31/2024	Check	V - 26226	FREEZING POINT LLC	4,950.00
205578	10/31/2024	Check	V - 24674	GREGORY D. ARNEY	72.00
205579	10/31/2024	Check	V - 26213	HEALTHY ROSTER, INC.	749.00
205580	10/31/2024	Check	V - 11475	HY-VEE FOOD STORE	1,409.22
205581	10/31/2024	Check	V - 16693	IASA	150.00
205582	10/31/2024	Check	V - 26383	INSIGHT EDUCATION GROUP LLC	14,875.00

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
205583	10/31/2024	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	1,300.00
205584	10/31/2024	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	126.97
205585	10/31/2024	Check	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	439.00
205586	10/31/2024	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	684.00
205587	10/31/2024	Check	V - 10441	JOHANNES BUS SERVICE INC.	184,213.41
205588	10/31/2024	Check	V - 10246	JOHNSON DISTRIBUTING INC.	29.00
205589	10/31/2024	Check	V - 26373	JOHNSON FITNESS & WELLNESS	8,800.00
205590	10/31/2024	Check	V - 26401	JOSHUA ANDERSON	2,000.00
205591	10/31/2024	Check	V - 14572	KAPCO LIBRARY PRODUCTS	586.20
205592	10/31/2024	Check	V - 11929	KAPLAN COMPANIES INC.	1,012.32
205593	10/31/2024	Check	V - 10461	KIDDER MUSIC SERVICE	2,033.60
205594	10/31/2024	Check	V - 19769	KIWANIS INTERNATIONAL - ROCK ISLAND	310.00
205595	10/31/2024	Check	V - 26065	L&M ACCOUNTS	470.79
205596	10/31/2024	Check	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	5,533.96
205597	10/31/2024	Check	V - 25753	LANGUAGE DYNAMICS GROUP, LLC	1,475.38
205598	10/31/2024	Check	V - 25210	LIBERTY MUTUAL SURETY	4,850.00
205599	10/31/2024	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	11,879.32
205600	10/31/2024	Check	V - 18292	LOWE'S	325.85
205601	10/31/2024	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	27.00
205602	10/31/2024	Check	V - 25241	MARCO TECHNOLOGIES, LLC	394.57
205603	10/31/2024	Check	V - 14673	MENARDS, INC.	105.96
205604	10/31/2024	Check	V - 10980	MODERN WOODMEN OF AMERICA	80.88
205605	10/31/2024	Check	V - 23023	ESSENTAIL ELEMENTS MUSIC CLASS	299.00
205606	10/31/2024	Check	V - 25314	MYSTERY SCIENCE INC	1,485.00
205607	10/31/2024	Check	V - 21799	NABSE	2,194.85
205608	10/31/2024	Check	V - 20662	ROCHESTER 100, INC	652.50
205609	10/31/2024	Check	V - 10613	OFFICE MACHINE CONSULTANT	4,900.00
205610	10/31/2024	Check	V - 24456	ONE STEP INC	6,333.65
205611	10/31/2024	Check	V - 10620	ORIENTAL TRADING COMPANY, INC.	134.59
205612	10/31/2024	Check	V - 24189	THE OUTHOUSE	121.43
205613	10/31/2024	Check	V - 12962	PASCO SCIENTIFIC	181.00
205614	10/31/2024	Check	V - 25880	PERFORMANCE SERVICES INC.	99,374.75
205615	10/31/2024	Check	V - 26392	PLAYAWAY PRODUCTS LLC	1,492.37
205616	10/31/2024	Check	V - 26359	PREMIERE BOOK GROUP	194.75
205617	10/31/2024	Check	V - 24361	QC CUSTOM TEES & MORE	385.00
205618	10/31/2024	Check	V - 24848	QC DEKHOCKEY INC.	760.00
205619	10/31/2024	Check	V - 24322	QUAD CITIES CHAMBER	810.00

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
205620	10/31/2024	Check	V - 24978	QUAD CITY GYMNASTICS ACADEMY, INC	800.00
205621	10/31/2024	Check	V - 10232	R. K. DIXON CO.	306.00
205622	10/31/2024	Check	V - 11658	ROCK ISLAND FITNESS AND	904.45
205623	10/31/2024	Check	V - 10727	ROCK ISLAND HIGH SCHOOL	1,069.40
205624	10/31/2024	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	50.00
205625	10/31/2024	Check	V - 10722	CITY OF ROCK ISLAND	324.03
205626	10/31/2024	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	713,450.18
205627	10/31/2024	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	3,395.00
205628	10/31/2024	Check	V - 10756	SCHOOL HEALTH CORPORATION	134.66
205629	10/31/2024	Check	V - 10476	SCHOOL SPECIALTY, INC.	683.84
205630	10/31/2024	Check	V - 18325	SCHOOLMATE	128.50
205631	10/31/2024	Check	V - 20386	SEDONA STAFFING INC.	6,298.44
205632	10/31/2024	Check	V - 20539	TRANSITIONS	383.00
205633	10/31/2024	Check	V - 21935	TOP SHELF, INC.	707.50
205634	10/31/2024	Check	V - 15380	TRI-STATE TRAVEL	1,725.00
205635	10/31/2024	Check	V - 26017	TROPHY WORLD, INC.	273.54
205636	10/31/2024	Check	V - 25451	TRUGREEN & ACTION PEST CONTROL	853.66
205637	10/31/2024	Check	V - 26384	TX CHILD SUPPORT SDU	152.50
205638	10/31/2024	Check	V - 20598	VERIZON WIRELESS	53.89
205639	10/31/2024	Check	V - 17371	VERNIER SCIENCE EDUCATION	1,231.20
205640	10/31/2024	Check	V - 10906	WASHINGTON JR. HIGH SCHOOL	35.00
205641	10/31/2024	Check	V - 19762	WEST MAINTENANCE, INC.	1,815.00
205642	10/31/2024	Check	V - 20134	WEST MUSIC	6,161.93
205643	10/31/2024	Check	V - 24843	WI SCTF	100.00
205644	10/31/2024	Check	V - 26197	WISCONSIN CENTER FOR EDU RESEARCH	519.75

Total No. of Checks : **100** **Total Amount :** **1,177,830.51**

ROCK ISLAND SCHOOLS

10/31/2024
3:57:56 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
327	11/07/2024	ACH	P - 96790	LOHMANN, RALPH AUGUST	46.63

Total No. of Checks : 1 **Total Amount : 46.63**

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
38172	10/31/2024	Check	V - 19208	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	405.00
38173	10/31/2024	Check	V - 26299	A&A MUFFLER AND LUBE	99.80
38174	10/31/2024	Check	V - 10018	ADEL WHOLESALERS, INC.	710.91
38175	10/31/2024	Check	V - 10409	AT&T	1,134.13
38176	10/31/2024	Check	V - 12747	B & B HARDWARE	34.57
38177	10/31/2024	Check	V - 11176	BUILDERS SALES & SERVICE CO.	110.00
38178	10/31/2024	Check	V - 10519	CED OF THE QUAD CITIES	600.43
38179	10/31/2024	Check	V - 26262	FILTERBUY INC.	2,384.84
38180	10/31/2024	Check	V - 12258	GLASS SERVICE CENTER, INC.	4,309.00
38181	10/31/2024	Check	V - 26023	GOOD OL' BOYS TREE SERVICE, LLC	7,900.00
38182	10/31/2024	Check	V - 23698	J.L. BRADY COMPANY, LLC	3,935.00
38183	10/31/2024	Check	V - 18292	LOWE'S	615.37
38184	10/31/2024	Check	V - 26370	M & S MUDJACKING	1,000.00
38185	10/31/2024	Check	V - 14673	MENARDS, INC.	646.90
38186	10/31/2024	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	53,567.88
38187	10/31/2024	Check	V - 23695	MIDWEST ALARM SERVICES	3,852.58
38188	10/31/2024	Check	V - 19100	NORTHWEST MECHANICAL	238.50
38189	10/31/2024	Check	V - 25119	O'REILLY AUTO PARTS	12.98
38190	10/31/2024	Check	V - 24758	PILLAR EQUIPMENT, INC	188.96
38191	10/31/2024	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	36.00
38192	10/31/2024	Check	V - 26225	QUAD CITY TECH, INC.	1,364.74
38193	10/31/2024	Check	V - 10722	CITY OF ROCK ISLAND	14,759.43
38194	10/31/2024	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	34,956.46
38195	10/31/2024	Check	V - 23326	SHERWIN WILLIAMS	224.90
38196	10/31/2024	Check	V - 11412	STECKER GRAPHICS	280.00
38197	10/31/2024	Check	V - 21311	ULINE, INC.	2,163.86
38198	10/31/2024	Check	V - 26396	WHITE CAP, LP	400.00

Total No. of Checks : 27 **Total Amount : 135,932.24**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2025
FY Period - Task	: 4 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 10/31/2024
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