

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
3378	07/22/2025	ACH	P - 07821	BERRY, NICOLE ELIZABETH	35.35
3379	07/22/2025	ACH	P - 06321	BROOKS, PATTI ANN	290.16
3380	07/22/2025	ACH	P - 97030	CASHEN, SCHELL ALEXIS	364.93
3381	07/22/2025	ACH	P - 97349	CHAPMAN, JOSHUA EDWARD	1,976.44
3382	07/22/2025	ACH	P - 04858	CONAWAY, JEREMY A	51.59
3383	07/22/2025	ACH	P - 97215	DASE, JEFFREY	653.00
3384	07/22/2025	ACH	P - 96314	DELILLE, ELIZABETH MARY	273.34
3385	07/22/2025	ACH	P - 96456	EBRAHIMI, HUDA	361.19
3386	07/22/2025	ACH	P - 97090	GIMM, JALYNNE CHRISTINE	385.45
3387	07/22/2025	ACH	P - 96620	GUSHULAK ST AMAND, CHASITY M	2,327.75
3388	07/22/2025	ACH	P - 18400	HAKIZIMANA, EMMANUEL	2,327.75
3389	07/22/2025	ACH	P - 05029	HALL, LAURA L	51.54
3390	07/22/2025	ACH	P - 03244	HARRIS, DONNA	342.12
3391	07/22/2025	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	34.16
3392	07/22/2025	ACH	P - 96376	HUBBS, NICOLE L	218.97
3393	07/22/2025	ACH	P - 96772	HUDSON, SHANNON LEE	2,327.75
3394	07/22/2025	ACH	P - 97099	JOHNSON, JASMINE SHERRELL	296.24
3395	07/22/2025	ACH	P - 97026	JOY, MELISSA LYNN	365.88
3396	07/22/2025	ACH	P - 96466	KAHA, SHAYNA LEIGH	423.71
3397	07/22/2025	ACH	P - 96111	KELLER, AUBREY L	361.83
3398	07/22/2025	ACH	P - 18391	LYON, LAURIE CHRISTINE	447.69
3399	07/22/2025	ACH	P - 06237	MCDONALD, MICHELE A	429.26
3400	07/22/2025	ACH	P - 04756	MCWILLIAMS, BETTINA JO CULBERSON	86.52
3401	07/22/2025	ACH	P - 01188	MUELLER, JEANNE L	775.06
3402	07/22/2025	ACH	P - 96892	PITTARD, SUSIE J	380.32
3403	07/22/2025	ACH	P - 96990	RAMSEY MOODY, KYLIE N	371.34
3404	07/22/2025	ACH	P - 96018	RAMSEY, COREY LAMONT	261.68
3405	07/22/2025	ACH	P - 96200	RANDLE, LAKISHA N	255.37
3406	07/22/2025	ACH	P - 95085	ROBINSON, JENNIFER	288.00
3407	07/22/2025	ACH	P - 07834	SPARACELLO, LINNEA MARIE	313.73
3408	07/22/2025	ACH	P - 96679	THOMAS, KIMBERLY JEAN	416.35
3409	07/22/2025	ACH	P - 97191	THOMPSON, PAULA JO	57.05
3410	07/22/2025	ACH	P - 17994	WANGLER, HEATHER K	10.78
3411	07/22/2025	ACH	P - 95054	WENTHE, KELLEY M	94.15
3412	07/22/2025	ACH	P - 97266	WHITING, ANNAKA M	2,226.00
3413	07/22/2025	ACH	P - 05939	WILLIAMS, JARRIN LEE	262.73
3414	07/22/2025	ACH	P - 97265	WORLEY, BRITNEY S	2,327.75

Total No. of Checks : 37

Total Amount :

22,472.93

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207024	07/15/2025	Check	V - 10001	A & A AIR CONDITIONING	1,506.61
207025	07/15/2025	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	63,952.20
207026	07/15/2025	Check	V - 11013	AFSCME COUNCIL 31	1,202.91
207027	07/15/2025	Check	V - 24309	AVID CENTER	28,028.00
207028	07/15/2025	Check	V - 25975	BALLY'S QUAD CITIES CASINO & HOTEL	5,438.80
207029	07/15/2025	Check	V - 10091	BLACKHAWK BANK & TRUST	23,819.79
207030	07/15/2025	Check	V - 22296	BLITT AND GAINES, P.C.	170.63
207031	07/15/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
207032	07/15/2025	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	2,287.62
207033	07/15/2025	Check	V - 26317	COLUMN SOFTWARE PBC	331.61
207034	07/15/2025	Check	V - 26341	DERRICK SVELNYS	525.00
207035	07/15/2025	Check	V - 18825	DISCOUNT SCHOOL SUPPLY	1,456.63
207036	07/15/2025	Check	V - 26462	EDUCATIONAL EPIPHANY LLC	30,000.00
207037	07/15/2025	Check	V - 19211	EDUCATION SOLUTIONS DEV LLC	48,485.75
207038	07/15/2025	Check	V - 24312	ARTHUR J GALLAGHER RISK MANAGEMENT SVC., INC	204,390.00
207039	07/15/2025	Check	V - 25233	GLOBAL COMPLIANCE NETWORK, INC	1,500.00
207040	07/15/2025	Check	V - 25773	GRAHEK TECHNOLOGY	8,860.00
207041	07/15/2025	Check	V - 11475	HY-VEE FOOD STORE	319.47
207042	07/15/2025	Check	V - 17495	IASA BLACKHAWK DIVISION	60.00
207043	07/15/2025	Check	V - 15394	ILLINOIS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	550.00
207044	07/15/2025	Check	V - 26383	INSIGHT EDUCATION GROUP LLC	14,875.00
207045	07/15/2025	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	11,251.00
207046	07/15/2025	Check	V - 20554	ILLINOIS HEAD START ASSOCIATION, INC.	1,966.00
207047	07/15/2025	Check	V - 21617	IOWA DEPT OF REVENUE	87.44
207048	07/15/2025	Check	V - 10441	JOHANNES BUS SERVICE INC.	3,451.36
207049	07/15/2025	Check	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	1,483.74
207050	07/15/2025	Check	V - 26494	LINCOLN RETIREMENT SERVICES COMPANY, LLC	13,000.00
207051	07/15/2025	Check	V - 26438	LOGAN RIVER ACADEMY	19,415.49
207052	07/15/2025	Check	V - 14782	LOVEWELL FENCING, INC.	13,500.00
207053	07/15/2025	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	45.00
207054	07/15/2025	Check	V - 25241	MARCO TECHNOLOGIES, LLC	149.59
207055	07/15/2025	Check	V - 14230	MARTIN LUTHER KING CENTER	750.00
207056	07/15/2025	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	1,260.00
207057	07/15/2025	Check	V - 15666	MIDWEST MAILWORKS, INC.	135.66

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
207058	07/15/2025	Check	V - 26507	MIND Education	5,500.00
207059	07/15/2025	Check	V - 21799	NABSE	105.00
207060	07/15/2025	Check	V - 26030	NATIONAL ASSOC FOR THE EXCHANGE OF INDUSTRIAL RESO	149.00
207061	07/15/2025	Check	V - 10613	OFFICE MACHINE CONSULTANT	548.01
207062	07/15/2025	Check	V - 24456	ONE STEP INC	5,960.14
207063	07/15/2025	Check	V - 24053	PRAIRIE FARMS DAIRY	282.48
207064	07/15/2025	Check	V - 26103	RICOH USA, INC.	7,700.00
207065	07/15/2025	Check	V - 20608	RIDDELL ALL AMERICAN	9,660.28
207066	07/15/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	415.53
207067	07/15/2025	Check	V - 10727	ROCK ISLAND HIGH SCHOOL	547.40
207068	07/15/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	32.00
207069	07/15/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	27,892.67
207070	07/15/2025	Check	V - 16979	ROCK ISLAND ROTARY	1,600.00
207071	07/15/2025	Check	V - 24126	SCHOOL DATEBOOKS, INC	1,605.98
207072	07/15/2025	Check	V - 25582	SCOTT COUNTY SHERIFF	187.30
207073	07/15/2025	Check	V - 25693	SHARED IT, INCORPORATED	50,000.00
207074	07/15/2025	Check	V - 24411	SHRED-IT USA	178.38
207075	07/15/2025	Check	V - 23774	SOLUTION TREE, INC.	4,995.00
207076	07/15/2025	Check	V - 24211	SPRING FORWARD LEARNING CENTER	43,838.00
207077	07/15/2025	Check	V - 26484	STANTEC CONSULTING SERVICES INC.	29,029.28
207078	07/15/2025	Check	V - 11412	STECKER GRAPHICS	196.92
207079	07/15/2025	Check	V - 26017	TROPHY WORLD, INC.	101.92
207080	07/15/2025	Check	V - 25451	TRUGREEN & ACTION PEST CONTROL	472.85
207081	07/15/2025	Check	V - 24290	UNITY POINT HEALTH-TRINITY MEDICAL CTR	4,175.00
207082	07/15/2025	Check	V - 20891	UNITED PARCEL SERVICE	25.50
207083	07/15/2025	Check	V - 26256	VERIFENT	750.00
207084	07/15/2025	Check	V - 20598	VERIZON WIRELESS	2,300.26
207085	07/15/2025	Check	V - 24843	WI SCTF	100.00
207086	07/15/2025	Check	V - 24843	WI SCTF	65.00
207087	07/15/2025	Check	V - 10945	XEROX CORPORATION	7,151.75

Total No. of Checks : 64

Total Amount : 710,142.76

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Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
494	07/22/2025	ACH	P - 96790	LOHMANN, RALPH AUGUST	18.83
495	07/22/2025	ACH	P - 96058	SCHAULAND, AMY H	103.25
Total No. of Checks : 2				Total Amount :	122.08

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Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
38547	07/15/2025	Check	V - 26299	A&A MUFFLER AND LUBE	69.40
38548	07/15/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	76.97
38549	07/15/2025	Check	V - 23054	REPUBLIC SERVICES	8,611.92
38550	07/15/2025	Check	V - 10409	AT&T	2,314.17
38551	07/15/2025	Check	V - 12747	B & B HARDWARE	76.41
38552	07/15/2025	Check	V - 11176	BUILDERS SALES & SERVICE CO.	234.74
38553	07/15/2025	Check	V - 26455	CANTRELL'S BODY SHOP AND GARAGE	390.00
38554	07/15/2025	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	518.37
38555	07/15/2025	Check	V - 15518	CRAWFORD COMPANY	3,118.67
38556	07/15/2025	Check	V - 26489	DOORS, INC	162.00
38557	07/15/2025	Check	V - 12258	GLASS SERVICE CENTER, INC.	2,183.46
38558	07/15/2025	Check	V - 18292	LOWE'S	674.83
38559	07/15/2025	Check	V - 26488	MECHANICAL SERVICE, INC.	3,365.59
38560	07/15/2025	Check	V - 14673	MENARDS, INC.	3,377.52
38561	07/15/2025	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	72,880.64
38562	07/15/2025	Check	V - 10551	VILLAGE OF MILAN	633.05
38563	07/15/2025	Check	V - 25119	O'REILLY AUTO PARTS	16.97
38564	07/15/2025	Check	V - 10614	OLDS BOILER & WELDING SERVICE	2,652.55
38565	07/15/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	12.00
38566	07/15/2025	Check	V - 26225	QUAD CITY TECH, INC.	344.71
38567	07/15/2025	Check	V - 10722	CITY OF ROCK ISLAND	7,493.12
38568	07/15/2025	Check	V - 23572	ROCK RIVER ELECTRIC, INC.	663.70
38569	07/15/2025	Check	V - 23326	SHERWIN WILLIAMS	377.24
38570	07/15/2025	Check	V - 25071	STERLING COMMERCIAL ROOFING, INC	8,429.84
38571	07/15/2025	Check	V - 23154	STUARD & ASSOCIATES, INC.	557.79
38572	07/15/2025	Check	V - 21614	THOMPSON ELECTRONICS COMPANY	297.50
38573	07/15/2025	Check	V - 15967	TRANE	9,030.00
38574	07/15/2025	Check	V - 20598	VERIZON WIRELESS	463.39
38575	07/15/2025	Check	V - 26259	WOLKING WINDOW TINTING LLC	2,659.50

Total No. of Checks : 29

Total Amount :

131,686.05

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Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 1 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 07/15/2025
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