ROCK ISLAND SCHOOLS

04/15/2025
11:25:48 AM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
3026	04/22/2025	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	7.84
3027	04/22/2025	ACH	P - 06469	BENEDICT, SHANE J	67.98
3028	04/22/2025	ACH	P - 97205	EATON, MADELEINE G	18.06
3029	04/22/2025	ACH	P - 97090	GIMM, JALYNNE CHRISTINE	5.32
3030	04/22/2025	ACH	P - 05029	HALL, LAURA L	28.21
3031	04/22/2025	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	71.82
3032	04/22/2025	ACH	P - 97026	JOY, MELISSA LYNN	5.18
3033	04/22/2025	ACH	P - 96466	KAHA, SHAYNA LEIGH	5.11
3034	04/22/2025	ACH	P - 05386	KETCHAM, JODI L	36.26
3035	04/22/2025	ACH	P - 97008	LAERMANS, BREANN MICHELLE	67.06
3036	04/22/2025	ACH	P - 18391	LYON, LAURIE CHRISTINE	15.40
3037	04/22/2025	ACH	P - 07846	MACKENNA, ELIZABETH A	75.98
3038	04/22/2025	ACH	P - 04756	MCWILLIAMS, BETTINA JO CULBERSON	52.85
3039	04/22/2025	ACH	P - 07591	NAHRGANG, KERI L	7.12
3040	04/22/2025	ACH	P - 96892	PITTARD, SUSIE J	5.18
3041	04/22/2025	ACH	P - 03200	POTERACK, TONIA R	89.25
3042	04/22/2025	ACH	P - 96601	REYES, SAMUEL ALBERTO	39.55
3043	04/22/2025	ACH	P - 96567	RISDEN-RICE, PAULETTE KAY	49.25
3044	04/22/2025	ACH	P - 05313	SIERRA-SANDERS, ALICIA A	358.12
3045	04/22/2025	ACH	P - 96679	THOMAS, KIMBERLY JEAN	36.96
3046	04/22/2025	ACH	P - 97191	THOMPSON, PAULA JO	67.96
3047	04/22/2025	ACH	P - 17994	WANGLER, HEATHER K	50.82
3048	04/22/2025	ACH	P - 95054	WENTHE, KELLEY M	88.06
3049	04/22/2025	ACH	P - 96173	WILLIAMS, NASHIRA BRIANNE	462.87
3050	04/22/2025	ACH	P - 97199	WOOLSEY, JENNIFER I	23.38

Total No. of Checks : 25 **Total Amount : 1,735.59**

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
206455	04/15/2025	Check	V - 10001	A & A AIR CONDITIONING	330.00
206456	04/15/2025	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	63,952.21
206457	04/15/2025	Check	V - 10245	ACT II TRANSPORTATION, INC.	7,040.00
206458	04/15/2025	Check	V - 11013	AFSCME COUNCIL 31	2,075.52
206459	04/15/2025	Check	V - 15172	ALLMAKES OFFICE & FURNITURE	983.64
206460	04/15/2025	Check	V - 26131	ALTA LANGUAGE SERVICES, INC.	173.00
206461	04/15/2025	Check	V - 26302	AUTISM LITTLE LEARNERS	445.50
206462	04/15/2025	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	58.35
206463	04/15/2025	Check	V - 10091	BLACKHAWK BANK & TRUST	11,103.69
206464	04/15/2025	Check	V - 22296	BLITT AND GAINES, P.C.	170.63
206465	04/15/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
206466	04/15/2025	Check	V - 10098	BOUND TO STAY BOUND BOOKS, INC	568.11
206467	04/15/2025	Check	V - 25156	BRIDGES CATERING WEH, INC	5,200.00
206468	04/15/2025	Check	V - 24698	CARTRIDGE INK QUAD CITIES	5,662.63
206469	04/15/2025	Check	V - 26279	CHARMS	349.00
206470	04/15/2025	Check	V - 26317	COLUMN SOFTWARE PBC	137.98
206471	04/15/2025	Check	V - 26080	COOKIES AND DREAMS, LLC	826.20
206472	04/15/2025	Check	V - 26329	DANIEL GLEASON	100.00
206473	04/15/2025	Check	V - 19334	DEVELOPMENT ASSOCIATION OF ROCK ISLAND	2,500.00
206474	04/15/2025	Check	V - 21891	DATA CONTROL, INC.	94.95
206475	04/15/2025	Check	V - 26341	DERRICK SVELNYS	1,050.00
206476	04/15/2025	Check	V - 14209	BLICK ART MATERIALS	248.34
206477	04/15/2025	Check	V - 18825	DISCOUNT SCHOOL SUPPLY	1,903.90
206478	04/15/2025	Check	V - 26303	DOUBLE H ENTERTAINMENT LLC	765.00
206479	04/15/2025	Check	V - 23884	EDWARDS CREATIVE	495.00
206480	04/15/2025	Check	V - 24426	QUALITY GROUP	4,340.75
206481	04/15/2025	Check	V - 23428	FIRM SYSTEMS	1,197.00
206482	04/15/2025	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	18.55
206483	04/15/2025	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	762.79
206484	04/15/2025	Check	V - 26321	FRAME IT UP PHOTO BOOTH, LLC	599.00
206485	04/15/2025	Check	V - 11475	HY-VEE FOOD STORE	23.94
206486	04/15/2025	Check	V - 15394	ILLINOIS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	5,250.00
206487	04/15/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	346.15
206488	04/15/2025	Check	V - 24604	JIMMY D. LONG	864.00
206489	04/15/2025	Check	V - 10441	JOHANNES BUS SERVICE INC.	121,051.61
206490	04/15/2025	Check	V - 10246	JOHNSON DISTRIBUTING INC.	14.00
206491	04/15/2025	Check	V - 10461	KIDDER MUSIC SERVICE	8,003.90

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
206492	04/15/2025	Check	V - 12092	KING FOOD SERVICE, INC.	1,660.00
206493	04/15/2025	Check	V - 11342	LAIRD PIANO TUNING & REPAIR	96.00
206494	04/15/2025	Check	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	424.62
206495	04/15/2025	Check	V - 10300	SUMMIT FINANCIAL RESOURCES, L.P.	119.68
206496	04/15/2025	Check	V - 26416	LINN COUNTY SHERIFF	675.28
206497	04/15/2025	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	1,418.56
206498	04/15/2025	Check	V - 25241	MARCO TECHNOLOGIES, LLC	143.07
206499	04/15/2025	Check	V - 25756	MARENEM INC	59.13
206500	04/15/2025	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	1,460.00
206501	04/15/2025	Check	V - 26030	NATIONAL ASSOC FOR THE EXCHANGE OF INDUSTRIAL RESO	149.00
206502	04/15/2025	Check	V - 23563	RYAN C. OHR	500.00
206503	04/15/2025	Check	V - 23525	OLDE TOWNE BAKERY	82.06
206504	04/15/2025	Check	V - 10620	ORIENTAL TRADING COMPANY, INC.	108.73
206505	04/15/2025	Check	V - 24616	PATRICK STEVEN O'BRIEN	100.00
206506	04/15/2025	Check	V - 10081	PIZZA & SUBS	81.85
206507	04/15/2025	Check	V - 24053	PRAIRIE FARMS DAIRY	19,433.02
206508	04/15/2025	Check	V - 17106	QUAD CITIES YOUTH CONFERENCE	378.00
206509	04/15/2025	Check	V - 19004	QUAD CITY BOTANICAL CENTER	304.00
206510	04/15/2025	Check	V - 26425	QUAD CORPORATION INC	184.48
206511	04/15/2025	Check	V - 25748	QUALITY AWARDS & LAMINATING	574.95
206512	04/15/2025	Check	V - 26436	RELENTLESS ENTERPRISES, LLC	15,000.00
206513	04/15/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	974.08
206514	04/15/2025	Check	V - 12179	ROCK ISLAND HIGH SCHOOL	2,898.00
206515	04/15/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	60.00
206516	04/15/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	75,287.58
206517	04/15/2025	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	100.00
206518	04/15/2025	Check	V - 20442	SCHOLASTIC TEACHERS STORE	142.68
206519	04/15/2025	Check	V - 10476	SCHOOL SPECIALTY, INC.	690.58
206520	04/15/2025	Check	V - 24411	SHRED-IT USA	170.41
206521	04/15/2025	Check	V - 25326	SPHERO, INC	614.74
206522	04/15/2025	Check	V - 24211	SPRING FORWARD LEARNING CENTER	11,115.00
206523	04/15/2025	Check	V - 25561	STRIKE FORCE PRO SHOP	360.40
206524	04/15/2025	Check	V - 20558	SUN LIFE FINANCIAL	1,312.82
206525	04/15/2025	Check	V - 26363	THE STEPPING STONES GROUP LLC	9,180.00
206526	04/15/2025	Check	V - 25327	TWISTED MICS, LLC	562.50

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
206527	04/15/2025	Check	V - 26384	TX CHILD SUPPORT SDU	152.50
206528	04/15/2025	Check	V - 24290	UNITY POINT HEALTH-TRINITY MEDICAL CTR	4,175.00
206529	04/15/2025	Check	V - 20598	VERIZON WIRELESS	2,282.74
206530	04/15/2025	Check	V - 24843	WI SCTF	100.00
206531	04/15/2025	Check	V - 10945	XEROX CORPORATION	7,386.09

Total No. of Checks : 77 **Total Amount : 409,544.70**

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
427	04/22/2025	ACH	P - 96790	LOHMANN, RALPH AUGUST	82.25
428	04/22/2025	ACH	P - 96296	MUNOZ, JUSTIN TYLER	13.86
429	04/22/2025	ACH	P - 96058	SCHAULAND, AMY H	177.59
430	04/22/2025	ACH	P - 97121	WEBB, NATHAN THOMAS	28.56

Total No. of Checks : 4 **Total Amount : 302.26**

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
38428	04/15/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	503.95
38429	04/15/2025	Check	V - 26387	ADVANTAGE	1,500.00
38430	04/15/2025	Check	V - 23054	REPUBLIC SERVICES	22,014.91
38431	04/15/2025	Check	V - 10409	AT&T	3,749.25
38432	04/15/2025	Check	V - 10519	CED OF THE QUAD CITIES	116.72
38433	04/15/2025	Check	V - 26413	IMAGINE NATION, LLC	414.05
38434	04/15/2025	Check	V - 18292	LOWE'S	16.42
38435	04/15/2025	Check	V - 14673	MENARDS, INC.	52.76
38436	04/15/2025	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	104,168.55
38437	04/15/2025	Check	V - 23535	MTI DISTRIBUTING	389.98
38438	04/15/2025	Check	V - 19100	NORTHWEST MECHANICAL	1,134.00
38439	04/15/2025	Check	V - 24758	PILLAR EQUIPMENT, INC	218.19
38440	04/15/2025	Check	V - 15355	POOLS WELDING	1,417.62
38441	04/15/2025	Check	V - 10722	CITY OF ROCK ISLAND	5,914.00
38442	04/15/2025	Check	V - 10722	CITY OF ROCK ISLAND	150.00
38443	04/15/2025	Check	V - 15776	ECHO ELECTRIC	29.15
38444	04/15/2025	Check	V - 25071	STERLING COMMERCIAL ROOFING, INC	1,509.66
38445	04/15/2025	Check	V - 20598	VERIZON WIRELESS	493.38

Total No. of Checks : 18 **Total Amount : 143,792.59**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2025
FY Period - Task	: 10 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 04/15/2025
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