ROCK ISLAND SCHOOLS

05/30/2025
10:18:41 AM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
3171	06/02/2025	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	17.64
3172	06/02/2025	ACH	P - 07209	ANSON, STEPHANIE A	77.98
3173	06/02/2025	ACH	P - 07843	BEIERLEIN, CHRISTINE M	87.50
3174	06/02/2025	ACH	P - 96248	BOWLYOU, APRIL LINN	60.00
3175	06/02/2025	ACH	P - 06395	BRADDY, CRISTINA MARIA	138.60
3176	06/02/2025	ACH	P - 07074	BRADDY, STEVEN M	212.45
3177	06/02/2025	ACH	P - 07534	BRADLEY, DONNA LEIGH	72.24
3178	06/02/2025	ACH	P - 03229	BURBRIDGE, SUSANNE E	1,200.00
3179	06/02/2025	ACH	P - 96462	COOK, DANIELLE JEAN	81.00
3180	06/02/2025	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	121.17
3181	06/02/2025	ACH	P - 95925	DRAPER, LISA M	16.90
3182	06/02/2025	ACH	P - 97205	EATON, MADELEINE G	26.95
3183	06/02/2025	ACH	P - 03992	EDMONDS, MIKKI M	282.22
3184	06/02/2025	ACH	P - 96798	EYGABROAD, TINA M	181.96
3185	06/02/2025	ACH	P - 17944	GAMBLE, JOHNNA RANEE	53.90
3186	06/02/2025	ACH	P - 96440	HAMPSEY, GRETCHEN ANN	109.00
3187	06/02/2025	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	104.72
3188	06/02/2025	ACH	P - 95523	HUGHES, ELIZABETH ELLIS	111.55
3189	06/02/2025	ACH	P - 97282	JONES, NOELLE E	32.89
3190	06/02/2025	ACH	P - 05386	KETCHAM, JODI L	44.52
3191	06/02/2025	ACH	P - 95794	KUFFLER, LISA MARIE	53.55
3192	06/02/2025	ACH	P - 95225	LOHMANN, DIONNE L	47.74
3193	06/02/2025	ACH	P - 18391	LYON, LAURIE CHRISTINE	21.70
3194	06/02/2025	ACH	P - 07108	MANWEILER, MATTHEW R	118.16
3195	06/02/2025	ACH	P - 96205	MARSHALL, AMY LYNN	250.43
3196	06/02/2025	ACH	P - 04786	MARTIN, MELISSA JEAN	16.45
3197	06/02/2025	ACH	P - 95469	MATTLY, AMBER MARIE	70.84
3198	06/02/2025	ACH	P - 97268	MOORE, DOMINIQUE P	197.40
3199	06/02/2025	ACH	P - 97138	OCHOA, ASHLY N	35.00
3200	06/02/2025	ACH	P - 96892	PITTARD, SUSIE J	6.58
3201	06/02/2025	ACH	P - 03200	POTERACK, TONIA R	95.20
3202	06/02/2025	ACH	P - 04743	ROBERGE, TERI A	28.90
3203	06/02/2025	ACH	P - 95047	RODRIGUEZ, FALLON MARIE	18.10
3204	06/02/2025	ACH	P - 07652	SCHMIDT, SONJI LASHAWN	81.00
3205	06/02/2025	ACH	P - 06768	SCHULENBERG, ANN C	106.26
3206	06/02/2025	ACH	P - 97202	SCRANTON, NICHOLE J	142.24
3207	06/02/2025	ACH	P - 17884	SERAN, MADELYN KRISTIN	60.00
3208	06/02/2025	ACH	P - 97149	SHANNON, AARON DANIEL	181.58
3209	06/02/2025	ACH	P - 05313	SIERRA-SANDERS, ALICIA A	194.23
3210	06/02/2025	ACH	P - 95655	TAETS, MCKENZIE A	20.86
3211	06/02/2025	ACH	P - 96679	THOMAS, KIMBERLY JEAN	110.39
3212	06/02/2025	ACH	P - 97191	THOMPSON, PAULA JO	17.98

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
3213	06/02/2025	ACH	P - 96100	TRICE, KRYSTALL LATINA	79.98
3214	06/02/2025	ACH	P - 96788	WALTHALL, JENNIFER LYNN	292.15
3215	06/02/2025	ACH	P - 17994	WANGLER, HEATHER K	62.16
3216	06/02/2025	ACH	P - 02933	WEAS, CORRENA R	16.95
3217	06/02/2025	ACH	P - 97266	WHITING, ANNAKA M	374.66
3218	06/02/2025	ACH	P - 05113	WILLIAMS, LASHANTA	338.75
3219	06/02/2025	ACH	P - 97199	WOOLSEY, JENNIFER I	34.93

Total No. of Checks : 49 **Total Amount : 6,107.36**

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
206733	05/30/2025	Check	V - 10001	A & A AIR CONDITIONING	349.89
206734	05/30/2025	Check	V - 19447	AAA RENTS	2,818.90
206735	05/30/2025	Check	V - 10245	ACT II TRANSPORTATION, INC.	23,655.00
206736	05/30/2025	Check	V - 11013	AFSCME COUNCIL 31	2,135.70
206737	05/30/2025	Check	V - 20196	AMERICAN SCHOOL COUNSELOR ASSO	708.00
206738	05/30/2025	Check	V - 24309	AVID CENTER	14,175.00
206739	05/30/2025	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	97.25
206740	05/30/2025	Check	V - 20275	BARNES & NOBLE	1,253.80
206741	05/30/2025	Check	V - 22296	BLITT AND GAINES, P.C.	584.34
206742	05/30/2025	Check	V - 22296	BLITT AND GAINES, P.C.	170.63
206743	05/30/2025	Check	V - 22296	BLITT AND GAINES, P.C.	600.46
206744	05/30/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
206745	05/30/2025	Check	V - 26493	BOOKPAL	345.75
206746	05/30/2025	Check	V - 21140	BOOKSAMILLION.COM	81.54
206747	05/30/2025	Check	V - 26350	C AND H EDUCATIONAL CONSULTING	14,000.00
206748	05/30/2025	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	11,946.46
206749	05/30/2025	Check	V - 25324	CARSON-DELLOSA PUBLISHING	50.00
206750	05/30/2025	Check	V - 22526	CENGAGE LEARNING, INC.	2,574.00
206751	05/30/2025	Check	V - 26317	COLUMN SOFTWARE PBC	122.85
206752	05/30/2025	Check	V - 15079	COUNCIL FOR PROFESSIONAL RECOGNITION	425.00
206753	05/30/2025	Check	V - 18970	CITY OF DAVENPORT	562.50
206754	05/30/2025	Check	V - 14209	BLICK ART MATERIALS	729.93
206755	05/30/2025	Check	V - 23928	RESTAURANTE EL MARIACHI INC	722.00
206756	05/30/2025	Check	V - 25641	ERIC HAYES	458.00
206757	05/30/2025	Check	V - 23428	FIRM SYSTEMS	399.00
206758	05/30/2025	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	63.14
206759	05/30/2025	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	1,015.81
206760	05/30/2025	Check	V - 26442	HAND2MIND INC	699.62
206761	05/30/2025	Check	V - 25687	HEGGERTY PHONEMIC AWARENESS	1,601.64
206762	05/30/2025	Check	V - 11475	HY-VEE FOOD STORE	6,482.53
206763	05/30/2025	Check	V - 16693	IASA	200.00
206764	05/30/2025	Check	V - 15394	ILLINOIS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	6,250.00
206765	05/30/2025	Check	V - 26383	INSIGHT EDUCATION GROUP LLC	29,750.00
206766	05/30/2025	Check	V - 11675	ILLINOIS ASCD	676.00
206767	05/30/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	459.46
206768	05/30/2025	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	285.00

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
206769	05/30/2025	Check	V - 10441	JOHANNES BUS SERVICE INC.	3,599.71
206770	05/30/2025	Check	V - 10246	JOHNSON DISTRIBUTING INC.	7.00
206771	05/30/2025	Check	V - 24174	JUMPIN JOEYS/BOUNCE QC	550.00
206772	05/30/2025	Check	V - 24174	JUMPIN JOEYS/BOUNCE QC	890.00
206773	05/30/2025	Check	V - 24174	JUMPIN JOEYS/BOUNCE QC	550.00
206774	05/30/2025	Check	V - 10461	KIDDER MUSIC SERVICE	1,140.00
206775	05/30/2025	Check	V - 12092	KING FOOD SERVICE, INC.	744.00
206776	05/30/2025	Check	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	945.07
206777	05/30/2025	Check	V - 25137	LANGUAGE LIZARD, LLC	8,847.72
206778	05/30/2025	Check	V - 25974	LEARNWELL	331.18
206779	05/30/2025	Check	V - 23642	LEGO EDUCATION	2,969.55
206780	05/30/2025	Check	V - 26481	LERNER PUBLISHING GROUP, INC.	495.00
206781	05/30/2025	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	8,455.98
206782	05/30/2025	Check	V - 22615	LONGFELLOW BOOSTER CLUB	629.00
206783	05/30/2025	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	48.00
206784	05/30/2025	Check	V - 25756	MARENEM INC	236.50
206785	05/30/2025	Check	V - 16990	M-F ATHLETIC COMPANY	328.95
206786	05/30/2025	Check	V - 15666	MIDWEST MAILWORKS, INC.	110.23
206787	05/30/2025	Check	V - 10060	NORTH SCOTT COMM SCHL DIST	373.92
206788	05/30/2025	Check	V - 10613	OFFICE MACHINE CONSULTANT	1,244.69
206789	05/30/2025	Check	V - 10620	ORIENTAL TRADING COMPANY, INC.	682.00
206790	05/30/2025	Check	V - 19654	PACIFIC LEARNING, INC	9,540.00
206791	05/30/2025	Check	V - 19416	PAPA JOHN'S OF IOWA	3,712.50
206792	05/30/2025	Check	V - 10639	PERMA-BOUND BOOKS	3,297.12
206793	05/30/2025	Check	V - 26467	PHOTOFROG STUDIO	1,293.75
206794	05/30/2025	Check	V - 10081	PIZZA & SUBS	166.80
206795	05/30/2025	Check	V - 26486	PLAY IN SUNSHINE PHOTO	550.00
206796	05/30/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	405.00
206797	05/30/2025	Check	V - 14524	PUTNAM MUSEUM	202.50
206798	05/30/2025	Check	V - 20222	QUAD CITY PRESS	2,256.00
206799	05/30/2025	Check	V - 26425	QUAD CORPORATION INC	184.48
206800	05/30/2025	Check	V - 25748	QUALITY AWARDS & LAMINATING	314.25
206801	05/30/2025	Check	V - 10232	R. K. DIXON CO.	284.71
206802	05/30/2025	Check	V - 18832	REALLY GOOD STUFF, LLC	2,273.65
206803	05/30/2025	Check	V - 26244	REED CHARITABLE FOUNDATION, INC.	350.00
206804	05/30/2025	Check	V - 20608	RIDDELL ALL AMERICAN	15,077.95
206805	05/30/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	970.38

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
206806	05/30/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	62.00
206807	05/30/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	727,779.55
206808	05/30/2025	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	3,200.00
206809	05/30/2025	Check	V - 13348	SADDLEBACK EDUCATIONAL, INC	2,175.60
206810	05/30/2025	Check	V - 20442	SCHOLASTIC TEACHERS STORE	2,857.99
206811	05/30/2025	Check	V - 24126	SCHOOL DATEBOOKS, INC	6,496.49
206812	05/30/2025	Check	V - 10476	SCHOOL SPECIALTY, INC.	2,715.45
206813	05/30/2025	Check	V - 25582	SCOTT COUNTY SHERIFF	187.30
206814	05/30/2025	Check	V - 21721	SKATE CITY QCA, LLC	1,400.00
206815	05/30/2025	Check	V - 26148	SMART SYSTEMS, INC.	600.00
206816	05/30/2025	Check	V - 25981	AK MUSIK LLC dba SOUND CONSERVATORY	2,990.00
206817	05/30/2025	Check	V - 23588	SPEECH CORNER, LLC	539.94
206818	05/30/2025	Check	V - 24211	SPRING FORWARD LEARNING CENTER	3,212.50
206819	05/30/2025	Check	V - 26484	STANTEC CONSULTING SERVICES INC.	126,887.15
206820	05/30/2025	Check	V - 24811	STEVE WEISS MUSIC INC.	946.00
206821	05/30/2025	Check	V - 23240	SWANSON CONSTRUCTION COMPANY	74,984.74
206822	05/30/2025	Check	V - 15967	TRANE	675.00
206823	05/30/2025	Check	V - 15380	TRI-STATE TRAVEL	6,350.00
206824	05/30/2025	Check	V - 26017	TROPHY WORLD, INC.	840.50
206825	05/30/2025	Check	V - 25451	TRUGREEN & ACTION PEST CONTROL	240.00
206826	05/30/2025	Check	V - 25313	UPSLOPE SOLUTIONS	3,845.00
206827	05/30/2025	Check	V - 26424	VLP CONSULTING AND LEADERSHIP DEVELOPMENT LLC	5,000.00
206828	05/30/2025	Check	V - 14330	WARD'S SCIENCE	941.40
206829	05/30/2025	Check	V - 24843	WI SCTF	100.00
206830	05/30/2025	Check	V - 22334	WILSON LANGUAGE TRAINING CORP.	1,172.88
206831	05/30/2025	Check	V - 11948	ZANER BLOSER	2,458.50

Total No. of Checks : 99 **Total Amount : 1,179,486.59**

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
461	06/02/2025	ACH	P - 03740	COLVIN, COREY N	7.99
462	06/02/2025	ACH	P - 96790	LOHMANN, RALPH AUGUST	62.02
463	06/02/2025	ACH	P - 96296	MUNOZ, JUSTIN TYLER	23.94
464	06/02/2025	ACH	P - 96058	SCHAULAND, AMY H	103.25
465	06/02/2025	ACH	P - 97121	WEBB, NATHAN THOMAS	6.65

Total No. of Checks : 5 **Total Amount : 203.85**

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
38489	05/30/2025	Check	V - 26299	A&A MUFFLER AND LUBE	100.45
38490	05/30/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	169.71
38491	05/30/2025	Check	V - 25870	CAMPOS #3 INC	3,107.36
38492	05/30/2025	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	736.89
38493	05/30/2025	Check	V - 15518	CRAWFORD COMPANY	1,941.88
38494	05/30/2025	Check	V - 26489	DOORS, INC	54.00
38495	05/30/2025	Check	V - 12258	GLASS SERVICE CENTER, INC.	211.25
38496	05/30/2025	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	600.00
38497	05/30/2025	Check	V - 26045	CERTASITE, LLC (HEARTLAND)	1,146.40
38498	05/30/2025	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	75.00
38499	05/30/2025	Check	V - 26413	IMAGINE NATION, LLC	170.48
38500	05/30/2025	Check	V - 23698	J.L. BRADY COMPANY, LLC	82,245.00
38501	05/30/2025	Check	V - 14673	MENARDS, INC.	202.50
38502	05/30/2025	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	46,675.32
38503	05/30/2025	Check	V - 10614	OLDS BOILER & WELDING SERVICE	12,087.76
38504	05/30/2025	Check	V - 24758	PILLAR EQUIPMENT, INC	424.40
38505	05/30/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	12.00
38506	05/30/2025	Check	V - 26225	QUAD CITY TECH, INC.	3,280.76
38507	05/30/2025	Check	V - 10722	CITY OF ROCK ISLAND	6,705.50
38508	05/30/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	35,793.22
38509	05/30/2025	Check	V - 23326	SHERWIN WILLIAMS	76.45
38510	05/30/2025	Check	V - 25071	STERLING COMMERCIAL ROOFING, INC	2,000.32
38511	05/30/2025	Check	V - 15967	TRANE	3,876.71

Total No. of Checks : 23 **Total Amount : 201,693.36**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2025
FY Period - Task	: 11 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 05/30/2025
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