ROCK ISLAND SCHOOLS

03/14/2025
9:27:11 AM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
2900	03/18/2025	ACH	P - 97023	AGUILAR, ELIANA AMARILYS	821.55
2901	03/18/2025	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	14.70
2902	03/18/2025	ACH	P - 07209	ANSON, STEPHANIE A	61.46
2903	03/18/2025	ACH	P - 06777	BARTON, MELISSA K	100.00
2904	03/18/2025	ACH	P - 07843	BEIERLEIN, CHRISTINE M	74.76
2905	03/18/2025	ACH	P - 07821	BERRY, NICOLE ELIZABETH	51.66
2906	03/18/2025	ACH	P - 07534	BRADLEY, DONNA LEIGH	49.84
2907	03/18/2025	ACH	P - 06321	BROOKS, PATTI ANN	13.37
2908	03/18/2025	ACH	P - 04268	CARLIN, PETER A	885.43
2909	03/18/2025	ACH	P - 04858	CONAWAY, JEREMY A	35.98
2910	03/18/2025	ACH	P - 96462	COOK, DANIELLE JEAN	30.35
2911	03/18/2025	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	120.40
2912	03/18/2025	ACH	P - 07077	COYNE-LOGAN, DANIEL M	267.12
2913	03/18/2025	ACH	P - 17750	DIEUDONNE, STEPHANIE ROCHELLE	52.36
2914	03/18/2025	ACH	P - 97205	EATON, MADELEINE G	22.96
2915	03/18/2025	ACH	P - 96008	ELLIOTT, MAGGIE K	62.18
2916	03/18/2025	ACH	P - 96673	FUHR, JENNIFER LYNN	293.08
2917	03/18/2025	ACH	P - 97090	GIMM, JALYNNE CHRISTINE	9.94
2918	03/18/2025	ACH	P - 05029	HALL, LAURA L	55.58
2919	03/18/2025	ACH	P - 05356	HANSEN, JULIE A	359.48
2920	03/18/2025	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	80.78
2921	03/18/2025	ACH	P - 97026	JOY, MELISSA LYNN	6.58
2922	03/18/2025	ACH	P - 96466	KAHA, SHAYNA LEIGH	5.60
2923	03/18/2025	ACH	P - 05386	KETCHAM, JODI L	36.82
2924	03/18/2025	ACH	P - 97008	LAERMANS, BREANN MICHELLE	127.68
2925	03/18/2025	ACH	P - 96364	LEONARD, SARAH ANN MARIE	241.48
2926	03/18/2025	ACH	P - 95225	LOHMANN, DIONNE L	49.35
2927	03/18/2025	ACH	P - 96344	LOOTS, PAIGE ELLYN	861.29
2928	03/18/2025	ACH	P - 18391	LYON, LAURIE CHRISTINE	11.34
2929	03/18/2025	ACH	P - 07108	MANWEILER, MATTHEW R	117.81
2930	03/18/2025	ACH	P - 04786	MARTIN, MELISSA JEAN	19.95
2931	03/18/2025	ACH	P - 95469	MATTLY, AMBER MARIE	52.64
2932	03/18/2025	ACH	P - 04756	MCWILLIAMS, BETTINA JO CULBERSON	97.58
2933	03/18/2025	ACH	P - 97272	MEYERS, LAURA L	31.50
2934	03/18/2025	ACH	P - 96892	PITTARD, SUSIE J	43.68
2935	03/18/2025	ACH	P - 03200	POTERACK, TONIA R	93.45
2936	03/18/2025	ACH	P - 96567	RISDEN-RICE, PAULETTE KAY	39.96
2937	03/18/2025	ACH	P - 97011	ROCKSTROH, MICHAEL W	65.69
2938	03/18/2025	ACH	P - 06768	SCHULENBERG, ANN C	89.88
2939	03/18/2025	ACH	P - 97149	SHANNON, AARON DANIEL	183.47
2940	03/18/2025	ACH	P - 05313	SIERRA-SANDERS, ALICIA A	50.15

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
2941	03/18/2025	ACH	P - 97287	SOE, MOO KLER	42.56
2942	03/18/2025	ACH	P - 95655	TAETS, MCKENZIE A	21.14
2943	03/18/2025	ACH	P - 96679	THOMAS, KIMBERLY JEAN	39.55
2944	03/18/2025	ACH	P - 97191	THOMPSON, PAULA JO	10.78
2945	03/18/2025	ACH	P - 96100	TRICE, KRYSTALL LATINA	308.29
2946	03/18/2025	ACH	P - 95396	VARNES, CHRISTI ALAINE	413.00
2947	03/18/2025	ACH	P - 07870	VOIGT, SCOTT STUART	743.43
2948	03/18/2025	ACH	P - 05362	WALLS, PATRICIA R	1,073.24
2949	03/18/2025	ACH	P - 17994	WANGLER, HEATHER K	64.54
2950	03/18/2025	ACH	P - 95054	WENTHE, KELLEY M	122.99
2951	03/18/2025	ACH	P - 97266	WHITING, ANNAKA M	245.84
2952	03/18/2025	ACH	P - 97160	WILLIAMS, SHARON DENISE	526.86
2953	03/18/2025	ACH	P - 97199	WOOLSEY, JENNIFER I	57.82

Total No. of Checks : 54 **Total Amount : 9,358.92**

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
206303	03/14/2025	Check	V - 10001	A & A AIR CONDITIONING	1,061.73
206304	03/14/2025	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	63,952.21
206305	03/14/2025	Check	V - 10245	ACT II TRANSPORTATION, INC.	7,795.00
206306	03/14/2025	Check	V - 11013	AFSCME COUNCIL 31	2,075.52
206307	03/14/2025	Check	V - 26330	AUBREY BARNES	100.00
206308	03/14/2025	Check	V - 22657	AUGUSTANA COLLEGE	1,665.00
206309	03/14/2025	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	116.70
206310	03/14/2025	Check	V - 26403	BALLET QUAD CITIES	1,500.00
206311	03/14/2025	Check	V - 20275	BARNES & NOBLE	397.41
206312	03/14/2025	Check	V - 10091	BLACKHAWK BANK & TRUST	12,445.90
206313	03/14/2025	Check	V - 22296	BLITT AND GAINES, P.C.	170.63
206314	03/14/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
206315	03/14/2025	Check	V - 21140	BOOKSAMILLION.COM	1,177.41
206316	03/14/2025	Check	V - 11126	BOS ELECTRONICS	370.00
206317	03/14/2025	Check	V - 24698	CARTRIDGE INK QUAD CITIES	317.95
206318	03/14/2025	Check	V - 26317	COLUMN SOFTWARE PBC	76.49
206319	03/14/2025	Check	V - 18970	CITY OF DAVENPORT	1,065.00
206320	03/14/2025	Check	V - 10221	DEMCO EDUCATIONAL CORP.	521.88
206321	03/14/2025	Check	V - 25863	EDWARD DON & COMPANY, LLC	657.89
206322	03/14/2025	Check	V - 23375	EMS DETERGENT SERVICES	2,133.55
206323	03/14/2025	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	73.20
206324	03/14/2025	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	80.74
206325	03/14/2025	Check	V - 14435	GEM ELECTRONICS	41.50
206326	03/14/2025	Check	V - 25075	GENESIS MEDICAL CENTER	320.00
206327	03/14/2025	Check	V - 26264	GIRLS ON THE RUN INTERNATIONAL	2,600.00
206328	03/14/2025	Check	V - 18133	GUMDROP BOOKS	412.01
206329	03/14/2025	Check	V - 11475	HY-VEE FOOD STORE	3,190.02
206330	03/14/2025	Check	V - 26383	INSIGHT EDUCATION GROUP LLC	14,875.00
206331	03/14/2025	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
206332	03/14/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	346.15
206333	03/14/2025	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	399.00
206334	03/14/2025	Check	V - 10441	JOHANNES BUS SERVICE INC.	176,955.25
206335	03/14/2025	Check	V - 10246	JOHNSON DISTRIBUTING INC.	7.00
206336	03/14/2025	Check	V - 10461	KIDDER MUSIC SERVICE	19.08
206337	03/14/2025	Check	V - 12092	KING FOOD SERVICE, INC.	1,140.00
206338	03/14/2025	Check	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	1,498.98
206339	03/14/2025	Check	V - 25974	LEARNWELL	1,448.90

ROCK ISLAND SCHOOLS

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Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
206340	03/14/2025	Check	V - 26416	LINN COUNTY SHERIFF	675.28
206341	03/14/2025	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	7,495.58
206342	03/14/2025	Check	V - 26438	LOGAN RIVER ACADEMY	14,077.35
206343	03/14/2025	Check	V - 18292	LOWE'S	257.21
206344	03/14/2025	Check	V - 17034	LRP PUBLICATIONS, INC.	3,420.00
206345	03/14/2025	Check	V - 12057	MACGILL & CO.	202.71
206346	03/14/2025	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	30.00
206347	03/14/2025	Check	V - 25241	MARCO TECHNOLOGIES, LLC	143.07
206348	03/14/2025	Check	V - 25756	MARENEM INC	242.00
206349	03/14/2025	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	730.00
206350	03/14/2025	Check	V - 15666	MIDWEST MAILWORKS, INC.	146.61
206351	03/14/2025	Check	V - 26453	NATIONAL MINORITY UPDATE	295.00
206352	03/14/2025	Check	V - 24456	ONE STEP INC	820.00
206353	03/14/2025	Check	V - 10620	ORIENTAL TRADING COMPANY, INC.	277.13
206354	03/14/2025	Check	V - 19416	PAPA JOHN'S OF IOWA	5,820.00
206355	03/14/2025	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	1,273.11
206356	03/14/2025	Check	V - 24053	PRAIRIE FARMS DAIRY	28,367.20
206357	03/14/2025	Check	V - 14524	PUTNAM MUSEUM	184.50
206358	03/14/2025	Check	V - 17106	QUAD CITIES YOUTH CONFERENCE	182.00
206359	03/14/2025	Check	V - 26425	QUAD CORPORATION INC	184.48
206360	03/14/2025	Check	V - 26425	QUAD CORPORATION INC	246.07
206361	03/14/2025	Check	V - 25748	QUALITY AWARDS & LAMINATING	8.25
206362	03/14/2025	Check	V - 17693	PEORIA COUNTY REGIONAL OFFICE OF EDUCATION 48	315.00
206363	03/14/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	945.25
206364	03/14/2025	Check	V - 25020	ROBERT WARD MILLER JR.	4,325.00
206365	03/14/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	64.00
206366	03/14/2025	Check	V - 10722	CITY OF ROCK ISLAND	15,834.31
206367	03/14/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	75,288.76
206368	03/14/2025	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	910.00
206369	03/14/2025	Check	V - 18499	SCHOOL NURSE SUPPLY, INC.	30.39
206370	03/14/2025	Check	V - 10476	SCHOOL SPECIALTY, INC.	1,092.95
206371	03/14/2025	Check	V - 10762	SCOPE SHOPPE, INC.	1,100.00
206372	03/14/2025	Check	V - 24411	SHRED-IT USA	91.30
206373	03/14/2025	Check	V - 24811	STEVE WEISS MUSIC INC.	3,953.10
206374	03/14/2025	Check	V - 24937	SUMMIT FINANCIAL RESOURCES	971.52
206375	03/14/2025	Check	V - 23240	SWANSON CONSTRUCTION COMPANY	200,644.56
206376	03/14/2025	Check	V - 24190	SWEETWATER SOUND, LLC	328.95

ROCK ISLAND SCHOOLS

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Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
206377	03/14/2025	Check	V - 20539	TRANSITIONS	250.00
206378	03/14/2025	Check	V - 26363	THE STEPPING STONES GROUP LLC	17,810.40
206379	03/14/2025	Check	V - 21935	TOP SHELF, INC.	2,698.25
206380	03/14/2025	Check	V - 26445	TRIMARK MARLINN LLC	5,590.45
206381	03/14/2025	Check	V - 26384	TX CHILD SUPPORT SDU	152.50
206382	03/14/2025	Check	V - 20598	VERIZON WIRELESS	2,188.62
206383	03/14/2025	Check	V - 22260	WESTERN ILLINOIS UNIVERSITY	6,788.07
206384	03/14/2025	Check	V - 24843	WI SCTF	100.00
206385	03/14/2025	Check	V - 10945	XEROX CORPORATION	456.26

Total No. of Checks : 83 **Total Amount : 708,986.10**

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
411	03/18/2025	ACH	P - 97269	BECKER, JOSHUA ALEXANDER	137.76
412	03/18/2025	ACH	P - 96790	LOHMANN, RALPH AUGUST	74.55
413	03/18/2025	ACH	P - 96296	MUNOZ, JUSTIN TYLER	16.38
414	03/18/2025	ACH	P - 05672	ST CLAIR, MARTIN E	38.99
415	03/18/2025	ACH	P - 97121	WEBB, NATHAN THOMAS	12.11

Total No. of Checks : 5 **Total Amount : 279.79**

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
38389	03/14/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	336.46
38390	03/14/2025	Check	V - 23054	REPUBLIC SERVICES	16,295.07
38391	03/14/2025	Check	V - 10409	AT&T	3,664.02
38392	03/14/2025	Check	V - 12747	B & B HARDWARE	57.53
38393	03/14/2025	Check	V - 10091	BLACKHAWK BANK & TRUST	783.37
38394	03/14/2025	Check	V - 10519	CED OF THE QUAD CITIES	2,436.04
38395	03/14/2025	Check	V - 13783	DOORS, INC.	1,110.00
38396	03/14/2025	Check	V - 26023	GOOD OL' BOYS TREE SERVICE, LLC	2,950.00
38397	03/14/2025	Check	V - 26045	CERTASITE, LLC (HEARTLAND)	796.00
38398	03/14/2025	Check	V - 24483	J&J LOCKS, SAFES & ALARMS	32.50
38399	03/14/2025	Check	V - 23698	J.L. BRADY COMPANY, LLC	59,403.75
38400	03/14/2025	Check	V - 18292	LOWE'S	113.05
38401	03/14/2025	Check	V - 14673	MENARDS, INC.	166.15
38402	03/14/2025	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	121,806.76
38403	03/14/2025	Check	V - 23695	MIDWEST ALARM SERVICES	86.50
38404	03/14/2025	Check	V - 10551	VILLAGE OF MILAN	1,238.20
38405	03/14/2025	Check	V - 23535	MTI DISTRIBUTING	3,196.18
38406	03/14/2025	Check	V - 25119	O'REILLY AUTO PARTS	40.60
38407	03/14/2025	Check	V - 10614	OLDS BOILER & WELDING SERVICE	12,877.82
38408	03/14/2025	Check	V - 24758	PILLAR EQUIPMENT, INC	90.06
38409	03/14/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	12.00
38410	03/14/2025	Check	V - 10722	CITY OF ROCK ISLAND	23,678.38
38411	03/14/2025	Check	V - 25071	STERLING COMMERCIAL ROOFING, INC	530.99
38412	03/14/2025	Check	V - 20598	VERIZON WIRELESS	463.39

Total No. of Checks : 24 **Total Amount : 252,164.82**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2025
FY Period - Task	: 9 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 03/14/2025
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