

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
4618	06/04/2026	ACH	P - 97374	BEBBER, ISABEL B	20.30
4619	06/04/2026	ACH	P - 06469	BENEDICT, SHANE J	52.98
4620	06/04/2026	ACH	P - 07074	BRADDY, STEVEN M	257.45
4621	06/04/2026	ACH	P - 03469	CAMPBELL, ANDREW A	240.00
4622	06/04/2026	ACH	P - 97142	CERVANTES, SERENA L	107.20
4623	06/04/2026	ACH	P - 07818	CLARK, LANCE ROBERT	43.48
4624	06/04/2026	ACH	P - 96462	COOK, DANIELLE JEAN	90.89
4625	06/04/2026	ACH	P - 17750	DIEUDONNE, STEPHANIE ROCHELLE	49.00
4626	06/04/2026	ACH	P - 95735	GREEN, TABITHA G	17.46
4627	06/04/2026	ACH	P - 95368	GREENWOOD, BROOKE A	138.00
4628	06/04/2026	ACH	P - 07836	HERNANDEZ, KATHLEEN M	242.15
4629	06/04/2026	ACH	P - 06410	JOSEPH, TROY S	8.25
4630	06/04/2026	ACH	P - 97008	LAERMANS, BREANN MICHELLE	147.10
4631	06/04/2026	ACH	P - 96364	LEONARD, SARAH ANN MARIE	225.00
4632	06/04/2026	ACH	P - 97272	MEYERS, LAURA L	47.58
4633	06/04/2026	ACH	P - 97015	PARKINS, JAMIE LEE	46.15
4634	06/04/2026	ACH	P - 17851	SCOTT, IAN WAYNE	593.78
4635	06/04/2026	ACH	P - 97149	SHANNON, AARON DANIEL	84.99
4636	06/04/2026	ACH	P - 97191	THOMPSON, PAULA JO	34.66
4637	06/04/2026	ACH	P - 02933	WEAS, CORRENA R	38.88

Total No. of Checks : 20

Total Amount : 2,485.30

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208784	05/29/2026	Check	V - 21599	4IMPRINT, INC.	4,669.65
208785	05/29/2026	Check	V - 19447	AAA RENTS	1,399.50
208786	05/29/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	21,955.00
208787	05/29/2026	Check	V - 19097	ARMSTRONG SYSTEMS & CONSULTING	3,780.00
208788	05/29/2026	Check	V - 26248	ARTHUR'S GARDEN DELI	355.80
208789	05/29/2026	Check	V - 24309	AVID CENTER	21,980.00
208790	05/29/2026	Check	V - 10089	BLACK HAWK COLLEGE	840.00
208791	05/29/2026	Check	V - 22296	BLITT AND GAINES, P.C.	179.83
208792	05/29/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
208793	05/29/2026	Check	V - 21140	BOOKSAMILLION.COM	537.25
208794	05/29/2026	Check	V - 25353	BULBAMERICA	118.95
208795	05/29/2026	Check	V - 26662	BUSH SPORTS TURF, LLC	1,121,000.00
208796	05/29/2026	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	9,589.30
208797	05/29/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	769.95
208798	05/29/2026	Check	V - 26645	JRF HOSPITALITY INC.	464.12
208799	05/29/2026	Check	V - 26317	COLUMN SOFTWARE PBC	139.80
208800	05/29/2026	Check	V - 16386	DEBORD CATERING	5,460.56
208801	05/29/2026	Check	V - 18471	DELL INC.	41,754.28
208802	05/29/2026	Check	V - 14209	BLICK ART MATERIALS	261.13
208803	05/29/2026	Check	V - 26462	EDUCATIONAL EPIPHANY LLC	56,386.92
208804	05/29/2026	Check	V - 10272	ERIKSEN CHEVROLET INC.	33.60
208805	05/29/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	651.53
208806	05/29/2026	Check	V - 23428	FIRM SYSTEMS	342.00
208807	05/29/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	162.01
208808	05/29/2026	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	2,350.00
208809	05/29/2026	Check	V - 26442	HAND2MIND INC	1,421.85
208810	05/29/2026	Check	V - 11188	HAUBERG CIVIC CENTER	300.00
208811	05/29/2026	Check	V - 11475	HY-VEE FOOD STORE	4,596.23
208812	05/29/2026	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	112.00
208813	05/29/2026	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
208814	05/29/2026	Check	V - 12697	ILLINOIS DEPARTMENT OF	2,577.00
208815	05/29/2026	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	181.76
208816	05/29/2026	Check	V - 26659	ILLINOIS ASSOCIATION FOR PUPIL TRANSPORTATION	50.00
208817	05/29/2026	Check	V - 17211	ILLINOIS SCHOOL FOR THE	147.50
208818	05/29/2026	Check	V - 25440	IMEG CORP	16,400.00
208819	05/29/2026	Check	V - 25769	INSTRUMENTALIST AWARDS, LLC	316.00
208820	05/29/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	7,273.61

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208821	05/29/2026	Check	V - 18983	JONES SCHOOL SUPPLY COMPANY	54.70
208822	05/29/2026	Check	V - 10461	KIDDER MUSIC SERVICE	221.94
208823	05/29/2026	Check	V - 12092	KING FOOD SERVICE, INC.	2,656.00
208824	05/29/2026	Check	V - 26625	KREDDLE REST LLC	1,398.00
208825	05/29/2026	Check	V - 26427	LA FLAMA	333.50
208826	05/29/2026	Check	V - 25974	LEARNWELL	340.48
208827	05/29/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	24,541.28
208828	05/29/2026	Check	V - 25452	MANDARICH LAW GROUP	407.25
208829	05/29/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	364.16
208830	05/29/2026	Check	V - 16165	VILLAGE OF MILAN	866.00
208831	05/29/2026	Check	V - 26507	MIND Education	300.80
208832	05/29/2026	Check	V - 10980	MODERN WOODMEN OF AMERICA	1,712.53
208833	05/29/2026	Check	V - 26054	MONSON TRUCK & TRAILER REPAIR, INC.	310.00
208834	05/29/2026	Check	V - 10613	OFFICE MACHINE CONSULTANT	3,457.94
208835	05/29/2026	Check	V - 23563	RYAN C. OHR	500.00
208836	05/29/2026	Check	V - 24456	ONE STEP INC	2,229.00
208837	05/29/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	3,442.50
208838	05/29/2026	Check	V - 12489	THE PAPER CORPORATION	1,412.80
208839	05/29/2026	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	558.87
208840	05/29/2026	Check	V - 10081	PIZZA & SUBS	151.60
208841	05/29/2026	Check	V - 24976	POLK COUNTY SHERIFF	290.49
208842	05/29/2026	Check	V - 24091	QCC TEC	65.00
208843	05/29/2026	Check	V - 25748	QUALITY AWARDS & LAMINATING	454.50
208844	05/29/2026	Check	V - 18832	REALLY GOOD STUFF, LLC	541.76
208845	05/29/2026	Check	V - 20608	RIDDELL ALL AMERICAN	21,247.41
208846	05/29/2026	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	1,000.00
208847	05/29/2026	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	232.00
208848	05/29/2026	Check	V - 10706	REGIONAL OFFICE OF EDUCATION- MOLINE	3,425.00
208849	05/29/2026	Check	V - 20576	ROYAL IMAGING	1,665.30
208850	05/29/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	1,127,554.39
208851	05/29/2026	Check	V - 10476	SCHOOL SPECIALTY, LLC	2,024.37
208852	05/29/2026	Check	V - 25582	SCOTT COUNTY SHERIFF	233.10
208853	05/29/2026	Check	V - 25756	MARENEM INC	932.20
208854	05/29/2026	Check	V - 11244	SHAR PRODUCTS COMPANY	451.46
208855	05/29/2026	Check	V - 24463	SILVIS SCHOOL DISTRICT #34	900.00
208856	05/29/2026	Check	V - 26626	SKELLINGTON MANOR, LLC	3,650.00
208857	05/29/2026	Check	V - 10803	SPORTS DEPOT, INC.	1,272.00
208858	05/29/2026	Check	V - 24530	SPORTS IMPORTS, INC	1,046.70

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208859	05/29/2026	Check	V - 24211	SPRING FORWARD LEARNING CENTER	89,795.50
208860	05/29/2026	Check	V - 20460	SUMMIT GRAPHICS, INC.	1,318.65
208861	05/29/2026	Check	V - 20558	SUN LIFE FINANCIAL	165.30
208862	05/29/2026	Check	V - 26125	TENNIS EXPRESS LLC	108.48
208863	05/29/2026	Check	V - 26652	THE HENRY FORD	755.00
208864	05/29/2026	Check	V - 24459	THE MOLINE FOUNDATION	392.00
208865	05/29/2026	Check	V - 20539	TRANSITIONS	320.00
208866	05/29/2026	Check	V - 26649	THISTLE & THORN TATTOO	300.00
208867	05/29/2026	Check	V - 21935	TOP SHELF, INC.	897.50
208868	05/29/2026	Check	V - 10477	PFG-THOMS PROESTLER CO./TPC	1,546.11
208869	05/29/2026	Check	V - 15380	TRI-STATE TRAVEL	1,375.00
208870	05/29/2026	Check	V - 26017	TROPHY WORLD, INC.	1,553.35
208871	05/29/2026	Check	V - 25679	VENTRIS LEARNING LLC	230.00
208872	05/29/2026	Check	V - 24496	VEX ROBOTICS, INC	607.32
208873	05/29/2026	Check	V - 24843	WI SCTF	100.00
208874	05/29/2026	Check	V - 26197	WISCONSIN CENTER FOR EDU RESEARCH	400.00

Total No. of Checks : 91

Total Amount : 2,641,638.18

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
39034	05/29/2026	Check	V - 26299	A&A MUFFLER AND LUBE	67.82
39035	05/29/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	971.77
39036	05/29/2026	Check	V - 26387	ADVANTAGE	4,242.16
39037	05/29/2026	Check	V - 10409	AT&T	276.65
39038	05/29/2026	Check	V - 12747	B & B HARDWARE	159.03
39039	05/29/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	536.52
39040	05/29/2026	Check	V - 26489	DOORS, INC	147.00
39041	05/29/2026	Check	V - 21955	ELECTRONIC ENGINEERING	923.09
39042	05/29/2026	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	500.00
39043	05/29/2026	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	790.00
39044	05/29/2026	Check	V - 23083	INTERSTATE BATTERY OF THE QUAD CITIES	138.95
39045	05/29/2026	Check	V - 19124	J & J CAMPER SALES	11,210.00
39046	05/29/2026	Check	V - 18292	LOWE'S	55.08
39047	05/29/2026	Check	V - 14673	MENARDS, INC.	161.78
39048	05/29/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	49,353.52
39049	05/29/2026	Check	V - 26225	QUAD CITY TECH, INC.	641.80
39050	05/29/2026	Check	V - 10722	CITY OF ROCK ISLAND	8,467.42
39051	05/29/2026	Check	V - 26646	RUSSO POWER EQUIPMENT	431.98
39052	05/29/2026	Check	V - 23326	SHERWIN WILLIAMS	40.78
39053	05/29/2026	Check	V - 25071	STERLING COMMERCIAL ROOFING, INC	375.00
39054	05/29/2026	Check	V - 23154	STUARD & ASSOCIATES, INC.	125.00
39055	05/29/2026	Check	V - 21311	ULINE, INC.	4,639.27
39056	05/29/2026	Check	V - 23260	XYLEM, LTD.	1,859.80

Total No. of Checks : 23

Total Amount : **86,114.42**

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Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 11 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 05/29/2026
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