

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 |
|-----------|------------|------|------------------|----------------------------------|--------|
| 4404 | 04/21/2026 | ACH | P - 17764 | AJIBOLA, BEATRICE OLABISI | 11.67 |
| 4405 | 04/21/2026 | ACH | P - 95215 | ALLISON, TYLER J | 145.00 |
| 4406 | 04/21/2026 | ACH | P - 06274 | ATKINS-JACOBS, MIKA R | 76.63 |
| 4407 | 04/21/2026 | ACH | P - 07534 | BRADLEY, DONNA LEIGH | 18.27 |
| 4408 | 04/21/2026 | ACH | P - 97380 | BROCKHOUSE, BAILEY NICOLE | 27.26 |
| 4409 | 04/21/2026 | ACH | P - 97349 | CHAPMAN, JOSHUA EDWARD | 69.60 |
| 4410 | 04/21/2026 | ACH | P - 96303 | COOK-BEHRENS, CAREY LYNN | 64.46 |
| 4411 | 04/21/2026 | ACH | P - 96530 | CRECELIUS, AMANDA CHRISTINE | 15.94 |
| 4412 | 04/21/2026 | ACH | P - 96499 | DAVES, JESSICA ELLEN | 330.87 |
| 4413 | 04/21/2026 | ACH | P - 17750 | DIEUDONNE, STEPHANIE ROCHELLE | 49.00 |
| 4414 | 04/21/2026 | ACH | P - 06656 | GEISLER, KRISTI MARIE | 288.85 |
| 4415 | 04/21/2026 | ACH | P - 05029 | HALL, LAURA L | 45.89 |
| 4416 | 04/21/2026 | ACH | P - 96572 | HALL, LAUREN ELIZABETH | 54.75 |
| 4417 | 04/21/2026 | ACH | P - 96367 | HEALD, EMILIE R | 475.89 |
| 4418 | 04/21/2026 | ACH | P - 97100 | HOLTROP, JOCELYN LESLIE | 76.05 |
| 4419 | 04/21/2026 | ACH | P - 04235 | JACKSON, JENNIFER REBECCA | 278.08 |
| 4420 | 04/21/2026 | ACH | P - 17970 | JACKSON, MEAGHAN ELIZABETH | 301.76 |
| 4421 | 04/21/2026 | ACH | P - 06104 | JORGENSEN, KIMBERLY C | 271.80 |
| 4422 | 04/21/2026 | ACH | P - 05386 | KETCHAM, JODI L | 116.51 |
| 4423 | 04/21/2026 | ACH | P - 05481 | KIRGAN, BENJAMIN G | 51.13 |
| 4424 | 04/21/2026 | ACH | P - 97008 | LAERMANS, BREANN MICHELLE | 79.82 |
| 4425 | 04/21/2026 | ACH | P - 18391 | LYON, LAURIE CHRISTINE | 10.95 |
| 4426 | 04/21/2026 | ACH | P - 07846 | MACKENNA, ELIZABETH A | 87.24 |
| 4427 | 04/21/2026 | ACH | P - 96216 | MINER, JAMIE L | 7.48 |
| 4428 | 04/21/2026 | ACH | P - 07591 | NAHRGANG, KERI L | 13.49 |
| 4429 | 04/21/2026 | ACH | P - 03200 | POTERACK, TONIA R | 56.41 |
| 4430 | 04/21/2026 | ACH | P - 10173 | REEVES, ASHLEY R | 78.16 |
| 4431 | 04/21/2026 | ACH | P - 96567 | RISDEN-RICE, PAULETTE KAY | 334.70 |
| 4432 | 04/21/2026 | ACH | P - 07600 | ROHM, STACY M | 308.10 |
| 4433 | 04/21/2026 | ACH | P - 96769 | RUBY, AMBR MAE | 414.64 |
| 4434 | 04/21/2026 | ACH | P - 96420 | SALAS, CASSANDRA E | 207.03 |
| 4435 | 04/21/2026 | ACH | P - 06768 | SCHULENBERG, ANN C | 47.85 |
| 4436 | 04/21/2026 | ACH | P - 95695 | SEWARD, TIMOTHY R | 32.00 |
| 4437 | 04/21/2026 | ACH | P - 97149 | SHANNON, AARON DANIEL | 113.61 |
| 4438 | 04/21/2026 | ACH | P - 04779 | SPAULDING, DENA | 81.57 |
| 4439 | 04/21/2026 | ACH | P - 05328 | STONE, COURTNEY M | 51.13 |
| 4440 | 04/21/2026 | ACH | P - 95655 | TAETS, MCKENZIE A | 19.79 |
| 4441 | 04/21/2026 | ACH | P - 04900 | THOMAS-JOHNSON, LORI M | 358.65 |
| 4442 | 04/21/2026 | ACH | P - 07870 | VOIGT, SCOTT STUART | 47.27 |
| 4443 | 04/21/2026 | ACH | P - 17994 | WANGLER, HEATHER K | 39.66 |
| 4444 | 04/21/2026 | ACH | P - 95054 | WENTHE, KELLEY M | 113.18 |

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| <u>CHECK NO.</u> | <u>CHECK DATE</u> | <u>TYPE</u> | <u>VENDOR TYPE - ID</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> |
|------------------|-------------------|-------------|-------------------------|------------------------------|-----------------|
| 4445 | 04/21/2026 | ACH | P - 07759 | WICKARD, CHAD E | 379.56 |
| | | | | Total No. of Checks : | 42 |
| | | | | Total Amount : | 5,651.70 |

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Report Code: AP_CHECKREG

| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME | AMOUNT |
|-----------|------------|-------|------------------|---|------------|
| 208489 | 04/15/2026 | Check | V - 10001 | A & A AIR CONDITIONING | 496.25 |
| 208490 | 04/15/2026 | Check | V - 26276 | ACCIDENT FUND INSURANCE COMPANY OF AMERICA | 83,930.04 |
| 208491 | 04/15/2026 | Check | V - 10245 | ACT II TRANSPORTATION, INC. | 8,105.00 |
| 208492 | 04/15/2026 | Check | V - 11013 | AFSCME COUNCIL 31 | 2,173.23 |
| 208493 | 04/15/2026 | Check | V - 16401 | ASCD | 258.00 |
| 208494 | 04/15/2026 | Check | V - 26118 | AVANT ASSESSMENT, LLC | 1,245.00 |
| 208495 | 04/15/2026 | Check | V - 24732 | BACKGROUND INVESTIGATION BUREAU, LLC | 213.95 |
| 208496 | 04/15/2026 | Check | V - 17715 | FAMILY MUSEUM OF ARTS/SCIENCE | 159.00 |
| 208497 | 04/15/2026 | Check | V - 10091 | BLACKHAWK BANK & TRUST | 27,012.74 |
| 208498 | 04/15/2026 | Check | V - 22296 | BLITT AND GAINES, P.C. | 303.74 |
| 208499 | 04/15/2026 | Check | V - 22296 | BLITT AND GAINES, P.C. | 321.81 |
| 208500 | 04/15/2026 | Check | V - 26414 | BRETT MATTHEW ELLIOTT | 2,000.00 |
| 208501 | 04/15/2026 | Check | V - 25156 | BRIDGES CATERING WEH, INC | 4,300.00 |
| 208502 | 04/15/2026 | Check | V - 24698 | CARTRIDGE INK QUAD CITIES | 2,126.86 |
| 208503 | 04/15/2026 | Check | V - 26317 | COLUMN SOFTWARE PBC | 1,038.24 |
| 208504 | 04/15/2026 | Check | V - 24230 | CATALYST FOR EDUCATIONAL CHANGE | 417.00 |
| 208505 | 04/15/2026 | Check | V - 26080 | COOKIES AND DREAMS, LLC | 578.00 |
| 208506 | 04/15/2026 | Check | V - 15518 | CRAWFORD COMPANY | 360.25 |
| 208507 | 04/15/2026 | Check | V - 26303 | DOUBLE H ENTERTAINMENT LLC | 765.00 |
| 208508 | 04/15/2026 | Check | V - 17527 | EASTERN IOWA COMMUNITY COLLEGE | 66.00 |
| 208509 | 04/15/2026 | Check | V - 26630 | EB IOWA, LLC | 831.60 |
| 208510 | 04/15/2026 | Check | V - 26462 | EDUCATIONAL EPIPHANY LLC | 5,444.55 |
| 208511 | 04/15/2026 | Check | V - 24426 | QUALITY GROUP | 599.55 |
| 208512 | 04/15/2026 | Check | V - 21615 | EYE SURGEONS OPTICAL PC | 184.00 |
| 208513 | 04/15/2026 | Check | V - 23428 | FIRM SYSTEMS | 399.00 |
| 208514 | 04/15/2026 | Check | V - 24904 | FLORIDA STATE DISBURSEMENT UNIT | 227.50 |
| 208515 | 04/15/2026 | Check | V - 26321 | FRAME IT UP PHOTO BOOTH, LLC | 599.00 |
| 208516 | 04/15/2026 | Check | V - 18791 | FRANKLIN COVEY | 9,143.75 |
| 208517 | 04/15/2026 | Check | V - 16734 | ANDREA S GILMAN | 349.02 |
| 208518 | 04/15/2026 | Check | V - 24422 | Government Finance Officers Association | 250.00 |
| 208519 | 04/15/2026 | Check | V - 26617 | HONORS GRADUATION, LLC | 256.00 |
| 208520 | 04/15/2026 | Check | V - 11475 | HY-VEE FOOD STORE | 3,560.97 |
| 208521 | 04/15/2026 | Check | V - 20554 | ILLINOIS HEAD START ASSOCIATION, INC. | 1,966.00 |
| 208522 | 04/15/2026 | Check | V - 14937 | ILLINOIS SCHOOL FOR THE DEAF | 198.00 |
| 208523 | 04/15/2026 | Check | V - 25440 | IMEG CORP | 14,200.00 |
| 208524 | 04/15/2026 | Check | V - 26597 | ISA BALLOON DESIGN AND MORE | 600.00 |
| 208525 | 04/15/2026 | Check | V - 10441 | JOHANNES BUS SERVICE INC. | 166,342.30 |

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| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME | AMOUNT |
|-----------|------------|-------|------------------|--|-----------|
| 208526 | 04/15/2026 | Check | V - 10246 | JOHNSON DISTRIBUTING INC. | 7.00 |
| 208527 | 04/15/2026 | Check | V - 15019 | JUNIOR ACHIEVEMENT OF THE HEARTLAND | 825.00 |
| 208528 | 04/15/2026 | Check | V - 26619 | KEYBOARDTEK, LLC | 350.00 |
| 208529 | 04/15/2026 | Check | V - 12092 | KING FOOD SERVICE, INC. | 1,524.00 |
| 208530 | 04/15/2026 | Check | V - 26427 | LA FLAMA | 275.00 |
| 208531 | 04/15/2026 | Check | V - 26427 | LA FLAMA | 333.50 |
| 208532 | 04/15/2026 | Check | V - 11342 | LAIRD PIANO TUNING & REPAIR | 96.00 |
| 208533 | 04/15/2026 | Check | V - 10560 | THE LAMAR COMPANIES | 575.00 |
| 208534 | 04/15/2026 | Check | V - 23642 | LEGO EDUCATION | 100.90 |
| 208535 | 04/15/2026 | Check | V - 20947 | LOFFREDO FRESH PRODUCE CO., INC. | 2,512.35 |
| 208536 | 04/15/2026 | Check | V - 26438 | LOGAN RIVER ACADEMY | 22,957.00 |
| 208537 | 04/15/2026 | Check | V - 26368 | LOU FUSZ NISSAN OF MOLINE | 18.50 |
| 208538 | 04/15/2026 | Check | V - 18292 | LOWE'S | 643.20 |
| 208539 | 04/15/2026 | Check | V - 25452 | MANDARICH LAW GROUP | 407.25 |
| 208540 | 04/15/2026 | Check | V - 25241 | MARCO TECHNOLOGIES, LLC | 159.54 |
| 208541 | 04/15/2026 | Check | V - 14673 | MENARDS, INC. | 850.34 |
| 208542 | 04/15/2026 | Check | V - 15666 | MIDWEST MAILWORKS, INC. | 82.86 |
| 208543 | 04/15/2026 | Check | V - 10551 | VILLAGE OF MILAN | 20,137.00 |
| 208544 | 04/15/2026 | Check | V - 26030 | NATIONAL ASSOC FOR THE EXCHANGE OF INDUSTRIAL RESO | 149.00 |
| 208545 | 04/15/2026 | Check | V - 21630 | NIABI ZOO | 609.75 |
| 208546 | 04/15/2026 | Check | V - 20662 | ROCHESTER 100, INC | 336.00 |
| 208547 | 04/15/2026 | Check | V - 10620 | ORIENTAL TRADING COMPANY, INC. | 71.22 |
| 208548 | 04/15/2026 | Check | V - 26575 | OVERDRIVE, INC. | 418.06 |
| 208549 | 04/15/2026 | Check | V - 19416 | PAPA JOHN'S OF IOWA | 2,142.00 |
| 208550 | 04/15/2026 | Check | V - 12489 | THE PAPER CORPORATION | 4,238.40 |
| 208551 | 04/15/2026 | Check | V - 10639 | PERMA-BOUND BOOKS | 2,643.51 |
| 208552 | 04/15/2026 | Check | V - 26467 | PHOTOFROG STUDIO | 1,293.75 |
| 208553 | 04/15/2026 | Check | V - 10081 | PIZZA & SUBS | 87.25 |
| 208554 | 04/15/2026 | Check | V - 14524 | PUTNAM MUSEUM | 355.00 |
| 208555 | 04/15/2026 | Check | V - 24091 | QCC TEC | 100.00 |
| 208556 | 04/15/2026 | Check | V - 19004 | QUAD CITY BOTANICAL CENTER | 50.00 |
| 208557 | 04/15/2026 | Check | V - 23281 | QUAD CITY RIVER BANDITS | 1,261.00 |
| 208558 | 04/15/2026 | Check | V - 26425 | QUAD CORPORATION INC | 184.48 |
| 208559 | 04/15/2026 | Check | V - 25748 | QUALITY AWARDS & LAMINATING | 592.95 |
| 208560 | 04/15/2026 | Check | V - 11658 | ROCK ISLAND FITNESS AND | 883.20 |
| 208561 | 04/15/2026 | Check | V - 17600 | ROCK ISLAND SCHOOL DISTRICT 41 | 22.23 |
| 208562 | 04/15/2026 | Check | V - 10721 | ROCK ISLAND BOARD OF EDUCATION | 60.00 |
| 208563 | 04/15/2026 | Check | V - 18465 | ROCK ISLAND SCHOOL DISTRICT 41 | 75,714.90 |
| 208564 | 04/15/2026 | Check | V - 16979 | ROCK ISLAND ROTARY | 200.00 |

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| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME | AMOUNT |
|-----------|------------|-------|------------------|---|------------|
| 208565 | 04/15/2026 | Check | V - 23239 | RUSSELL CONSTRUCTION COMPANY | 973,327.32 |
| 208566 | 04/15/2026 | Check | V - 22651 | SCHOOL NUTRITION ASSOCIATION | 2,515.00 |
| 208567 | 04/15/2026 | Check | V - 25582 | SCOTT COUNTY SHERIFF | 233.10 |
| 208568 | 04/15/2026 | Check | V - 26627 | SCOTT COUNTY CONSERVATION | 65.00 |
| 208569 | 04/15/2026 | Check | V - 24411 | SHRED-IT USA | 154.72 |
| 208570 | 04/15/2026 | Check | V - 17411 | SOUTHWEST STRINGS | 445.40 |
| 208571 | 04/15/2026 | Check | V - 26526 | ST. GEORGE GREEK ORTHODOX CHURCH, INC | 450.00 |
| 208572 | 04/15/2026 | Check | V - 19125 | SUBSCRIPTION SERVICES OF AMERICA, INC. | 409.85 |
| 208573 | 04/15/2026 | Check | V - 24190 | SWEETWATER SOUND, LLC | 181.97 |
| 208574 | 04/15/2026 | Check | V - 26629 | TEXAS ROADHOUSE HOLDINGS LLC | 230.00 |
| 208575 | 04/15/2026 | Check | V - 26550 | THE CINCINNATI INSURANCE COMPANY | 2,260.00 |
| 208576 | 04/15/2026 | Check | V - 20539 | TRANSITIONS | 352.00 |
| 208577 | 04/15/2026 | Check | V - 21935 | TOP SHELF, INC. | 2,872.50 |
| 208578 | 04/15/2026 | Check | V - 10477 | PFG-THOMS PROESTLER CO./TPC | 825.38 |
| 208579 | 04/15/2026 | Check | V - 26017 | TROPHY WORLD, INC. | 1,793.20 |
| 208580 | 04/15/2026 | Check | V - 24290 | UNITY POINT HEALTH-TRINITY MEDICAL CTR | 4,175.00 |
| 208581 | 04/15/2026 | Check | V - 25969 | THE UNIVERSITY OF ARIZONA GLOBAL CAMPUS | 4,687.00 |
| 208582 | 04/15/2026 | Check | V - 20598 | VERIZON WIRELESS | 1,874.92 |
| 208583 | 04/15/2026 | Check | V - 22612 | VIBRANT ARENA | 11,142.00 |
| 208584 | 04/15/2026 | Check | V - 24843 | WI SCTF | 100.00 |
| 208585 | 04/15/2026 | Check | V - 25868 | zLABS INC | 265.50 |

Total No. of Checks : 97

Total Amount : 1,492,648.35

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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 |
|--------------------------------|-------------------|-------------|-------------------------|-----------------------|---------------|
| 661 | 04/21/2026 | ACH | P - 95500 | FILLMER, SUSAN K | 12.18 |
| 662 | 04/21/2026 | ACH | P - 96790 | LOHMANN, RALPH AUGUST | 26.97 |
| 663 | 04/21/2026 | ACH | P - 96296 | MUNOZ, JUSTIN TYLER | 13.05 |
| 664 | 04/21/2026 | ACH | P - 97290 | NIMMERS, TROY L | 23.93 |
| 665 | 04/21/2026 | ACH | P - 05672 | ST CLAIR, MARTIN E | 3.01 |
| Total No. of Checks : 5 | | | | | 79.14 |
| | | | | Total Amount : | 79.14 |

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CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP_CHECKREG

| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME | AMOUNT |
|-----------|------------|-------|------------------|--|------------|
| 38978 | 04/15/2026 | Check | V - 26299 | A&A MUFFLER AND LUBE | 69.40 |
| 38979 | 04/15/2026 | Check | V - 23054 | REPUBLIC SERVICES | 13,999.19 |
| 38980 | 04/15/2026 | Check | V - 10091 | BLACKHAWK BANK & TRUST | 171.78 |
| 38981 | 04/15/2026 | Check | V - 26490 | CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. | 171.63 |
| 38982 | 04/15/2026 | Check | V - 15518 | CRAWFORD COMPANY | 4,528.10 |
| 38983 | 04/15/2026 | Check | V - 23196 | ILLINOIS OFFICE OF THE STATE FIRE MARSHAL | 150.00 |
| 38984 | 04/15/2026 | Check | V - 23698 | J.L. BRADY COMPANY, LLC | 5,109.00 |
| 38985 | 04/15/2026 | Check | V - 14673 | MENARDS, INC. | 23.89 |
| 38986 | 04/15/2026 | Check | V - 10428 | MIDAMERICAN ENERGY COMPANY | 104,926.01 |
| 38987 | 04/15/2026 | Check | V - 10614 | OLDS BOILER & WELDING SERVICE | 6,082.75 |
| 38988 | 04/15/2026 | Check | V - 26225 | QUAD CITY TECH, INC. | 3,789.04 |
| 38989 | 04/15/2026 | Check | V - 10722 | CITY OF ROCK ISLAND | 7,491.48 |
| 38990 | 04/15/2026 | Check | V - 23239 | RUSSELL CONSTRUCTION COMPANY | 2,795.90 |
| 38991 | 04/15/2026 | Check | V - 23326 | SHERWIN WILLIAMS | 207.54 |
| 38992 | 04/15/2026 | Check | V - 24918 | SUPERIOR SHEDS, INC | 500.00 |
| 38993 | 04/15/2026 | Check | V - 15967 | TRANE | 2,852.91 |
| 38994 | 04/15/2026 | Check | V - 26584 | UNIFIRST HOLDINGS, INC. | 2,965.94 |
| 38995 | 04/15/2026 | Check | V - 20598 | VERIZON WIRELESS | 315.12 |

Total No. of Checks : 18

Total Amount : 156,149.68

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Search Criteria:

| | |
|---|---|
| Fiscal Year | : 2026 |
| FY Period - Task | : 10 - A1 |
| Start Due Date | : None |
| End Due Date | : None |
| Check Date | : 04/15/2026 |
| 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 |