ROCK ISLAND SCHOOLS

08/14/2026
4:19:21 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4849	08/20/2026	ACH	P - 96998	ADAMSON, LESLIE KRISTINE	87.23
4850	08/20/2026	ACH	P - 97348	BALDWIN, ALYSON D	747.27
4851	08/20/2026	ACH	P - 07818	CLARK, LANCE ROBERT	695.58
4852	08/20/2026	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	18.47
4853	08/20/2026	ACH	P - 07347	DI IULIO, JOSEPH V	721.73
4854	08/20/2026	ACH	P - 95252	DIXON, RAMONA B	730.16
4855	08/20/2026	ACH	P - 96561	FOREST, EMMA KATHLEEN	892.76
4856	08/20/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	19.76
4857	08/20/2026	ACH	P - 95260	IRISH, LAURA B	161.07
4858	08/20/2026	ACH	P - 04235	JACKSON, JENNIFER REBECCA	279.97
4859	08/20/2026	ACH	P - 05800	JOHNSON, JENNIFER R	717.01
4860	08/20/2026	ACH	P - 03339	JORGENSEN, KIRSTEN M	120.00
4861	08/20/2026	ACH	P - 96559	LAPP, BECKY LYNN	179.14
4862	08/20/2026	ACH	P - 06596	LONIAN, KRISTA J	521.88
4863	08/20/2026	ACH	P - 07846	MACKENNA, ELIZABETH A	1,138.46
4864	08/20/2026	ACH	P - 04786	MARTIN, MELISSA JEAN	285.10
4865	08/20/2026	ACH	P - 06354	MATSON, VALERIE ANN	139.74
4866	08/20/2026	ACH	P - 06237	MCDONALD, MICHELE A	221.08
4867	08/20/2026	ACH	P - 95231	MCGREEVEY, MOLLY K	83.75
4868	08/20/2026	ACH	P - 05735	MCKINLEY, BETH LEE ANN	716.94
4869	08/20/2026	ACH	P - 96825	MENSEN, BRITTNEY ANN	268.67
4870	08/20/2026	ACH	P - 95387	MERTEL, MICHAEL DUANE	27.00
4871	08/20/2026	ACH	P - 97272	MEYERS, LAURA L	36.18
4872	08/20/2026	ACH	P - 97268	MOORE, DOMINIQUE P	588.64
4873	08/20/2026	ACH	P - 07847	NUNN, SARAH E	158.39
4874	08/20/2026	ACH	P - 03200	POTERACK, TONIA R	60.95
4875	08/20/2026	ACH	P - 96567	RISDEN-RICE, PAULETTE KAY	5.99
4876	08/20/2026	ACH	P - 96769	RUBY, AMBR MAE	598.26
4877	08/20/2026	ACH	P - 96172	SCHNECKLOTH, MICHELLE L	254.61
4878	08/20/2026	ACH	P - 97149	SHANNON, AARON DANIEL	244.06
4879	08/20/2026	ACH	P - 97191	THOMPSON, PAULA JO	11.02
4880	08/20/2026	ACH	P - 07586	VERSLUIS, CHRISTOPHER T	133.73
4881	08/20/2026	ACH	P - 07711	WEBER, AMANDA LYNNE	737.39
4882	08/20/2026	ACH	P - 95054	WENTHE, KELLEY M	53.96
4883	08/20/2026	ACH	P - 97266	WHITING, ANNAKA M	3,204.00
4884	08/20/2026	ACH	P - 03167	ZARLATANES, JULIE R	167.38
4885	08/20/2026	ACH	P - 95406	ZERO, AMY L	905.36

Total No. of Checks : 37 **Total Amount : 15,932.69**

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
209158	08/14/2026	Check	V - 21599	4IMPRINT, INC.	810.68
209159	08/14/2026	Check	V - 10001	A & A AIR REFRIGERATION	330.00
209160	08/14/2026	Check	V - 23767	A & M PRODUCTS COMPANY	332.00
209161	08/14/2026	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	44,319.00
209162	08/14/2026	Check	V - 11013	AFSCME COUNCIL 31	2,173.23
209163	08/14/2026	Check	V - 19097	ARMSTRONG SYSTEMS & CONSULTING	176.00
209164	08/14/2026	Check	V - 21670	B.E. PUBLISHING	4,690.00
209165	08/14/2026	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	19.45
209166	08/14/2026	Check	V - 19533	BRADLEY UNIVERSITY	2,500.00
209167	08/14/2026	Check	V - 26662	BUSH SPORTS TURF, LLC	1,372,750.00
209168	08/14/2026	Check	V - 25667	CERTIFIED CLEANING SERVICES, INC.	1,050.00
209169	08/14/2026	Check	V - 26317	COLUMN SOFTWARE PBC	70.84
209170	08/14/2026	Check	V - 26324	DUKE FOODS LLC.	2,805.00
209171	08/14/2026	Check	V - 26462	EDUCATIONAL EPIPHANY LLC	7,500.00
209172	08/14/2026	Check	V - 26155	EDUTYPING	1,677.90
209173	08/14/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	40.76
209174	08/14/2026	Check	V - 11475	HY-VEE FOOD STORE	525.42
209175	08/14/2026	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	1,210.00
209176	08/14/2026	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
209177	08/14/2026	Check	V - 14359	QUAD CITIES CHAMBER OF COMMERCE	810.00
209178	08/14/2026	Check	V - 11015	IMRF ACCOUNT	12,628.85
209179	08/14/2026	Check	V - 19196	IOWA STATE UNIVERSITY	2,500.00
209180	08/14/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	52,902.12
209181	08/14/2026	Check	V - 15019	JUNIOR ACHIEVEMENT OF THE HEARTLAND	1,350.00
209182	08/14/2026	Check	V - 12092	KING FOOD SERVICE, INC.	1,164.00
209183	08/14/2026	Check	V - 19769	KIWANIS INTERNATIONAL - ROCK ISLAND	90.00
209184	08/14/2026	Check	V - 26427	LA FLAMA	682.00
209185	08/14/2026	Check	V - 26494	LINCOLN RETIREMENT SERVICES COMPANY, LLC	14,548.93
209186	08/14/2026	Check	V - 26438	LOGAN RIVER ACADEMY	1,804.00
209187	08/14/2026	Check	V - 26368	LOU FUSZ NISSAN OF MOLINE	3,108.02
209188	08/14/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	159.54
209189	08/14/2026	Check	V - 26545	METADOT CORPORATION	10,368.00
209190	08/14/2026	Check	V - 25314	MYSTERY SCIENCE INC	16,191.00
209191	08/14/2026	Check	V - 21799	NABSE	1,600.00
209192	08/14/2026	Check	V - 25881	NAVIGATE 360, LLC	25,333.45

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
209193	08/14/2026	Check	V - 19067	NSBA - NATIONAL SCHOOL BOARD ASSOC.	1,000.00
209194	08/14/2026	Check	V - 23525	OLDE TOWNE BAKERY	121.25
209195	08/14/2026	Check	V - 24456	ONE STEP INC	2,116.00
209196	08/14/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	1,164.50
209197	08/14/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	924.80
209198	08/14/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	40.00
209199	08/14/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	75,629.63
209200	08/14/2026	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	18,231.00
209201	08/14/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	1,275,186.62
209202	08/14/2026	Check	V - 24126	SCHOOL DATEBOOKS, INC	1,378.03
209203	08/14/2026	Check	V - 25818	SENOR WOOLY LLC	567.15
209204	08/14/2026	Check	V - 24411	SHRED-IT USA	600.51
209205	08/14/2026	Check	V - 26145	SNAP RAISE SNAP	2,800.00
209206	08/14/2026	Check	V - 26612	SNO SITES	1,050.00
209207	08/14/2026	Check	V - 23774	SOLUTION TREE, INC.	799.00
209208	08/14/2026	Check	V - 26106	STEAM ON WHEELS	5,206.00
209209	08/14/2026	Check	V - 24190	SWEETWATER SOUND, LLC	5,259.11
209210	08/14/2026	Check	V - 26548	THE CERAMIC SHOP	47.38
209211	08/14/2026	Check	V - 20539	TRANSITIONS	973.00
209212	08/14/2026	Check	V - 15158	TRI CITY EQUIPMENT CO	545.82
209213	08/14/2026	Check	V - 26017	TROPHY WORLD, INC.	19.00
209214	08/14/2026	Check	V - 25451	TRUGREEN LP	1,036.51
209215	08/14/2026	Check	V - 21311	ULINE, INC.	1,485.43
209216	08/14/2026	Check	V - 25969	THE UNIVERSITY OF ARIZONA GLOBAL CAMPUS	150.00
209217	08/14/2026	Check	V - 20598	VERIZON WIRELESS	2,132.28
209218	08/14/2026	Check	V - 26615	VIRTUAL DRIVER INTERACTIVE	96,850.00
209219	08/14/2026	Check	V - 24843	WI SCTF	100.00
209220	08/14/2026	Check	V - 10945	XEROX CORPORATION	6,141.87

Total No. of Checks : 63 **Total Amount : 3,090,425.08**

ROCK ISLAND SCHOOLS

08/14/2026
4:19:21 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
725	08/20/2026	ACH	P - 95500	FILLMER, SUSAN K	15.12
726	08/20/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	93.48
727	08/20/2026	ACH	P - 97290	NIMMERS, TROY L	44.62

Total No. of Checks : 3 **Total Amount : 153.22**

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
39146	08/14/2026	Check	V - 23054	REPUBLIC SERVICES	14,552.73
39147	08/14/2026	Check	V - 12747	B & B HARDWARE	145.12
39148	08/14/2026	Check	V - 25870	CAMPOS #3 INC	836.96
39149	08/14/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	161.80
39150	08/14/2026	Check	V - 26489	DOORS, INC	195.00
39151	08/14/2026	Check	V - 11230	ILLINOIS ASBO	790.00
39152	08/14/2026	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	75.00
39153	08/14/2026	Check	V - 23161	L&L FLOORCOVERINGS, INC.	50.00
39154	08/14/2026	Check	V - 26427	LA FLAMA	682.00
39155	08/14/2026	Check	V - 18292	LOWE'S	122.52
39156	08/14/2026	Check	V - 26488	MECHANICAL SERVICE, INC.	1,659.19
39157	08/14/2026	Check	V - 14673	MENARDS, INC.	498.80
39158	08/14/2026	Check	V - 19100	NORTHWEST MECHANICAL	691.50
39159	08/14/2026	Check	V - 26672	PEST CONTROL CONSULTANTS IOWA, LLC	699.00
39160	08/14/2026	Check	V - 24758	PILLAR EQUIPMENT, INC	87.60
39161	08/14/2026	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	12.00
39162	08/14/2026	Check	V - 17204	REGALIA MANUFACTURING COMPANY	412.00
39163	08/14/2026	Check	V - 26646	RUSSO POWER EQUIPMENT	1,163.96
39164	08/14/2026	Check	V - 23326	SHERWIN WILLIAMS	201.28
39165	08/14/2026	Check	V - 19678	TERRACON CONSULTANTS, INC.	2,750.00
39166	08/14/2026	Check	V - 15967	TRANE	1,136.25
39167	08/14/2026	Check	V - 25451	TRUGREEN LP	3,900.00
39168	08/14/2026	Check	V - 21311	ULINE, INC.	13,584.24
39169	08/14/2026	Check	V - 26584	UNIFIRST HOLDINGS, INC.	4,438.46
39170	08/14/2026	Check	V - 20598	VERIZON WIRELESS	315.12

Total No. of Checks : 25 **Total Amount : 49,160.53**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 2 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 08/14/2026
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