ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4962	09/21/2026	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	38.15
4963	09/21/2026	ACH	P - 07209	ANSON, STEPHANIE A	261.50
4964	09/21/2026	ACH	P - 06274	ATKINS-JACOBS, MIKA R	304.99
4965	09/21/2026	ACH	P - 07534	BRADLEY, DONNA LEIGH	8.51
4966	09/21/2026	ACH	P - 07818	CLARK, LANCE ROBERT	2,354.40
4967	09/21/2026	ACH	P - 04858	CONAWAY, JEREMY A	61.26
4968	09/21/2026	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	116.05
4969	09/21/2026	ACH	P - 06972	DEANER, DAWN B	226.53
4970	09/21/2026	ACH	P - 07971	DEGROOT, APRIL ANN	131.32
4971	09/21/2026	ACH	P - 95252	DIXON, RAMONA B	2,354.40
4972	09/21/2026	ACH	P - 96707	ERICHSEN, SYDNEY JEAN	692.42
4973	09/21/2026	ACH	P - 96673	FUHR, JENNIFER LYNN	30.48
4974	09/21/2026	ACH	P - 97090	GIMM, JALYNNE CHRISTINE	15.88
4975	09/21/2026	ACH	P - 95735	GREEN, TABITHA G	25.84
4976	09/21/2026	ACH	P - 05029	HALL, LAURA L	69.31
4977	09/21/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	81.78
4978	09/21/2026	ACH	P - 05386	KETCHAM, JODI L	74.71
4979	09/21/2026	ACH	P - 95794	KUFFLER, LISA MARIE	27.82
4980	09/21/2026	ACH	P - 18391	LYON, LAURIE CHRISTINE	25.61
4981	09/21/2026	ACH	P - 97517	MAHR, ERIN M	42.18
4982	09/21/2026	ACH	P - 96205	MARSHALL, AMY LYNN	335.77
4983	09/21/2026	ACH	P - 06237	MCDONALD, MICHELE A	24.78
4984	09/21/2026	ACH	P - 97272	MEYERS, LAURA L	32.68
4985	09/21/2026	ACH	P - 97268	MOORE, DOMINIQUE P	175.00
4986	09/21/2026	ACH	P - 01188	MUELLER, JEANNE L	49.17
4987	09/21/2026	ACH	P - 96563	PETERSON-CASTRO, CYNTHIA ANN	12.99
4988	09/21/2026	ACH	P - 97292	PHILLIPS, FELICIA JANE	82.69
4989	09/21/2026	ACH	P - 96892	PITTARD, SUSIE J	30.63
4990	09/21/2026	ACH	P - 97415	POREMBSKI, LAYNE PAIGE	40.66
4991	09/21/2026	ACH	P - 03200	POTERACK, TONIA R	139.31
4992	09/21/2026	ACH	P - 97125	RAYMOND, MYCKENZIE MARIJANE	29.11
4993	09/21/2026	ACH	P - 96601	REYES, SAMUEL ALBERTO	40.43
4994	09/21/2026	ACH	P - 96567	RISDEN-RICE, PAULETTE KAY	2,197.80
4995	09/21/2026	ACH	P - 95047	RODRIGUEZ, FALLON MARIE	40.96
4996	09/21/2026	ACH	P - 04854	RYAN, THOMAS S	106.08
4997	09/21/2026	ACH	P - 97149	SHANNON, AARON DANIEL	205.96
4998	09/21/2026	ACH	P - 97021	SHEPHERD, GRACE ELIZABETH	29.95
4999	09/21/2026	ACH	P - 95655	TAETS, MCKENZIE A	29.64
5000	09/21/2026	ACH	P - 02557	TAYLOR, LILLIAN L	27.06
5001	09/21/2026	ACH	P - 97344	ULRICH, PATRICIA DIANE	713.42
5002	09/21/2026	ACH	P - 07870	VOIGT, SCOTT STUART	94.54
5003	09/21/2026	ACH	P - 17994	WANGLER, HEATHER K	102.06

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
5004	09/21/2026	ACH	P - 95054	WENTHE, KELLEY M	183.62
5005	09/21/2026	ACH	P - 97266	WHITING, ANNAKA M	3,204.00
5006	09/21/2026	ACH	P - 97504	YEATER, CAMERON LEE	152.76
5007	09/21/2026	ACH	P - 97376	ZEIGLER, KEONNA LA TERRIOUS	10.72

Total No. of Checks : 46 **Total Amount : 15,034.93**

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
209326	09/15/2026	Check	V - 10001	A & A AIR REFRIGERATION	862.51
209327	09/15/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	17,705.00
209328	09/15/2026	Check	V - 11013	AFSCME COUNCIL 31	2,017.70
209329	09/15/2026	Check	V - 19097	ARMSTRONG SYSTEMS & CONSULTING	4,488.00
209330	09/15/2026	Check	V - 24309	AVID CENTER	23,880.00
209331	09/15/2026	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	155.60
209332	09/15/2026	Check	V - 20275	BARNES & NOBLE	1,910.46
209333	09/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	13,648.96
209334	09/15/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
209335	09/15/2026	Check	V - 26070	BRUCKERT, BEHME & LONG	524.99
209336	09/15/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	869.95
209337	09/15/2026	Check	V - 26317	COLUMN SOFTWARE PBC	74.61
209338	09/15/2026	Check	V - 14209	BLICK ART MATERIALS	4,364.35
209339	09/15/2026	Check	V - 11612	DUCKY'S FORMAL WEAR	1,264.65
209340	09/15/2026	Check	V - 26462	EDUCATIONAL EPIPHANY LLC	15,000.00
209341	09/15/2026	Check	V - 25184	EMBRACE EDUCATION	23,432.35
209342	09/15/2026	Check	V - 25837	ERNEST BEA JR.	30.00
209343	09/15/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	651.52
209344	09/15/2026	Check	V - 21457	FAMILY SUPPORT REGISTRY	653.96
209345	09/15/2026	Check	V - 23135	FELDESMAN TUCKER LEIFER FIDELL LLP	185.00
209346	09/15/2026	Check	V - 23428	FIRM SYSTEMS	4,000.00
209347	09/15/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	116.75
209348	09/15/2026	Check	V - 24106	NWEA	6,300.00
209349	09/15/2026	Check	V - 11475	HY-VEE FOOD STORE	1,450.45
209350	09/15/2026	Check	V - 17495	IASA BLACKHAWK DIVISION	80.00
209351	09/15/2026	Check	V - 24226	IOWA JOBS FOR AMERICA'S GRADUATES	50,000.00
209352	09/15/2026	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	357.00
209353	09/15/2026	Check	V - 10149	ILLINI CLINIC PHARMACY	744.00
209354	09/15/2026	Check	V - 22645	ILLINOIS SCHOOL NUTRITION ASSO	295.00
209355	09/15/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	179,932.23
209356	09/15/2026	Check	V - 26693	KAYCI STRAW	120.00
209357	09/15/2026	Check	V - 25765	KOHN LAWFIRM	629.13
209358	09/15/2026	Check	V - 26065	L&M ACCOUNTS	229.33
209359	09/15/2026	Check	V - 26676	LANYARD LAB	189.50
209360	09/15/2026	Check	V - 21997	LARSON EQUIPMENT & FURNITURE COMPANY	26,130.00
209361	09/15/2026	Check	V - 25974	LEARNWELL	626.11
209362	09/15/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	3,249.08

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
209363	09/15/2026	Check	V - 26431	LOVING GUIDANCE LLC	420.00
209364	09/15/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	159.54
209365	09/15/2026	Check	V - 25331	MARTY BEA	30.00
209366	09/15/2026	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	580.00
209367	09/15/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	62.62
209368	09/15/2026	Check	V - 10551	VILLAGE OF MILAN	96.78
209369	09/15/2026	Check	V - 10980	MODERN WOODMEN OF AMERICA	2,922.05
209370	09/15/2026	Check	V - 19278	MVP AUTO CENTER & RENTAL	363.00
209371	09/15/2026	Check	V - 21799	NABSE	550.00
209372	09/15/2026	Check	V - 21630	NIABI ZOO	50.00
209373	09/15/2026	Check	V - 21630	NIABI ZOO	401.25
209374	09/15/2026	Check	V - 20662	ROCHESTER 100, INC	252.00
209375	09/15/2026	Check	V - 24456	ONE STEP INC	6,199.00
209376	09/15/2026	Check	V - 26356	ONECAUSE, INC.	500.00
209377	09/15/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	3,740.00
209378	09/15/2026	Check	V - 12489	THE PAPER CORPORATION	2,970.00
209379	09/15/2026	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	586.11
209380	09/15/2026	Check	V - 26243	PIXEL PRESS TECHNOLOGY, LLC	1,800.00
209381	09/15/2026	Check	V - 10081	PIZZA & SUBS	248.05
209382	09/15/2026	Check	V - 26386	POE DAH WAH	120.00
209383	09/15/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	924.80
209384	09/15/2026	Check	V - 20055	RIVER CITY TURF	347.50
209385	09/15/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	58.00
209386	09/15/2026	Check	V - 15516	ROCK ISLAND COUNTY HEALTH DEPT	200.00
209387	09/15/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	78,843.48
209388	09/15/2026	Check	V - 20576	ROYAL IMAGING	246.30
209389	09/15/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	2,443,781.43
209390	09/15/2026	Check	V - 10476	SCHOOL SPECIALTY, LLC	3,125.53
209391	09/15/2026	Check	V - 25582	SCOTT COUNTY SHERIFF	742.03
209392	09/15/2026	Check	V - 26232	SCOTT HOLLENBACK	30.00
209393	09/15/2026	Check	V - 24411	SHRED-IT USA	179.63
209394	09/15/2026	Check	V - 26148	SMART SYSTEMS, INC.	3,300.00
209395	09/15/2026	Check	V - 24811	STEVE WEISS MUSIC INC.	2,591.90
209396	09/15/2026	Check	V - 26073	THE AUTISM HELPER, INC.	849.00
209397	09/15/2026	Check	V - 20539	TRANSITIONS	300.00
209398	09/15/2026	Check	V - 25451	TRUGREEN LP	153.86
209399	09/15/2026	Check	V - 20598	VERIZON WIRELESS	2,009.63
209400	09/15/2026	Check	V - 24843	WI SCTF	100.00
209401	09/15/2026	Check	V - 10945	XEROX CORPORATION	7,250.13

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
Total No. of Checks :	**76**				**Total Amount :**	**2,953,573.62**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
906289	09/15/2026	Check	V - 24354	GALLAGHER BENEFIT SERVICES INC	11,000.00

Total No. of Checks : 1 **Total Amount : 11,000.00**

ROCK ISLAND SCHOOLS

09/15/2026
5:54:43 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
743	09/21/2026	ACH	P - 95500	FILLMER, SUSAN K	17.94
744	09/21/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	142.80
745	09/21/2026	ACH	P - 96296	MUNOZ, JUSTIN TYLER	24.62
746	09/21/2026	ACH	P - 97290	NIMMERS, TROY L	58.67

Total No. of Checks : 4 **Total Amount : 244.03**

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
39191	09/15/2026	Check	V - 26299	A&A MUFFLER AND LUBE	81.42
39192	09/15/2026	Check	V - 26387	ADVANTAGE	23,303.95
39193	09/15/2026	Check	V - 23054	REPUBLIC SERVICES	15,491.48
39194	09/15/2026	Check	V - 12747	B & B HARDWARE	214.72
39195	09/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	365.30
39196	09/15/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	638.13
39197	09/15/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	991.25
39198	09/15/2026	Check	V - 15518	CRAWFORD COMPANY	780.00
39199	09/15/2026	Check	V - 12258	GLASS SERVICE CENTER, INC.	564.58
39200	09/15/2026	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	1,250.00
39201	09/15/2026	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	70.00
39202	09/15/2026	Check	V - 26297	J&D ENTERPRISES SEATING & SAFETY SOLUTIONS	5,158.00
39203	09/15/2026	Check	V - 23698	J.L. BRADY COMPANY, LLC	28,239.00
39204	09/15/2026	Check	V - 18292	LOWE'S	1,839.75
39205	09/15/2026	Check	V - 14673	MENARDS, INC.	277.17
39206	09/15/2026	Check	V - 10551	VILLAGE OF MILAN	274.90
39207	09/15/2026	Check	V - 25119	O'REILLY AUTO PARTS	12.60
39208	09/15/2026	Check	V - 26672	PEST CONTROL CONSULTANTS IOWA, LLC	701.00
39209	09/15/2026	Check	V - 10722	CITY OF ROCK ISLAND	14,599.08
39210	09/15/2026	Check	V - 23326	SHERWIN WILLIAMS	126.55
39211	09/15/2026	Check	V - 25071	STERLING COMMERCIAL ROOFING	459.00
39212	09/15/2026	Check	V - 21311	ULINE, INC.	816.01
39213	09/15/2026	Check	V - 26584	UNIFIRST HOLDINGS, INC.	3,011.08
39214	09/15/2026	Check	V - 20598	VERIZON WIRELESS	315.12

Total No. of Checks : 24 **Total Amount : 99,580.09**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 3 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 09/15/2026
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