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
5044	10/06/2026	ACH	P - 07356	ANDERSON, LINDSAY ERIN	119.76
5045	10/06/2026	ACH	P - 07062	ANDRUS, SARAH A	119.76
5046	10/06/2026	ACH	P - 97374	BEBBER, ISABEL B	21.28
5047	10/06/2026	ACH	P - 07821	BERRY, NICOLE ELIZABETH	36.71
5048	10/06/2026	ACH	P - 07886	CARTON, MICHAEL T	119.76
5049	10/06/2026	ACH	P - 95252	DIXON, RAMONA B	257.11
5050	10/06/2026	ACH	P - 18342	FREEMAN, SARAH GRACE	50.01
5051	10/06/2026	ACH	P - 96543	MAAG, DORIAN DAWN	74.79
5052	10/06/2026	ACH	P - 97517	MAHR, ERIN M	29.79
5053	10/06/2026	ACH	P - 96802	MCCARTY, HEATHER NICOLE	13.00
5054	10/06/2026	ACH	P - 96468	PAYNE, KIMBERLY FAY	55.96
5055	10/06/2026	ACH	P - 96701	SCHAULAND, TYIA D	57.70

Total No. of Checks : 12				**Total Amount :**	**955.63**

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
209402	09/30/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	7,655.00
209403	09/30/2026	Check	V - 14251	APPLE COMPUTER, INC.	3,234.00
209404	09/30/2026	Check	V - 19097	ARMSTRONG SYSTEMS & CONSULTING	352.00
209405	09/30/2026	Check	V - 16401	ASCD	199.00
209406	09/30/2026	Check	V - 26302	AUTISM LITTLE LEARNERS	330.00
209407	09/30/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
209408	09/30/2026	Check	V - 21140	BOOKSAMILLION.COM	1,024.28
209409	09/30/2026	Check	V - 26070	BRUCKERT, BEHME & LONG	524.99
209410	09/30/2026	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	6,948.75
209411	09/30/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	1,784.92
209412	09/30/2026	Check	V - 26645	JRF HOSPITALITY INC.	620.32
209413	09/30/2026	Check	V - 26317	COLUMN SOFTWARE PBC	301.75
209414	09/30/2026	Check	V - 26329	DANIEL GLEASON	100.00
209415	09/30/2026	Check	V - 14209	BLICK ART MATERIALS	98.28
209416	09/30/2026	Check	V - 24346	EDUCATIONAL THEATRE ASSOCIATION	145.00
209417	09/30/2026	Check	V - 26462	EDUCATIONAL EPIPHANY LLC	45,000.00
209418	09/30/2026	Check	V - 25641	ALL IN 1 FUN LLC	369.00
209419	09/30/2026	Check	V - 10272	ERIKSEN CHEVROLET INC.	98.76
209420	09/30/2026	Check	V - 25837	ERNEST BEA JR.	120.00
209421	09/30/2026	Check	V - 21457	FAMILY SUPPORT REGISTRY	653.96
209422	09/30/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	95.59
209423	09/30/2026	Check	V - 16701	FRED J. MILLER INC.	890.70
209424	09/30/2026	Check	V - 15593	HUNGRY HOBO	395.56
209425	09/30/2026	Check	V - 11475	HY-VEE FOOD STORE	1,598.11
209426	09/30/2026	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	30.00
209427	09/30/2026	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
209428	09/30/2026	Check	V - 23798	ILLINOIS HEARTLAND LIBRARY SYSTEM	429.55
209429	09/30/2026	Check	V - 22672	ILLINOIS TOLLWAY	168.65
209430	09/30/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	5,299.53
209431	09/30/2026	Check	V - 14645	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	9,758.41
209432	09/30/2026	Check	V - 10246	JOHNSON DISTRIBUTING INC.	32.00
209433	09/30/2026	Check	V - 11929	KAPLAN COMPANIES INC.	625.18
209434	09/30/2026	Check	V - 12092	KING FOOD SERVICE, INC.	1,160.00
209435	09/30/2026	Check	V - 26065	L&M ACCOUNTS	645.92
209436	09/30/2026	Check	V - 26065	L&M ACCOUNTS	229.33
209437	09/30/2026	Check	V - 26427	LA FLAMA	55.00

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
209438	09/30/2026	Check	V - 10300	SUMMIT FINANCIAL RESOURCES, L.P.	592.13
209439	09/30/2026	Check	V - 26685	LIGHTNING CREATIVE LLC	5,250.01
209440	09/30/2026	Check	V - 25395	LINCOLN LIBRARY PRESS, INC.	973.00
209441	09/30/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	19,472.69
209442	09/30/2026	Check	V - 25331	MARTY BEA	120.00
209443	09/30/2026	Check	V - 10980	MODERN WOODMEN OF AMERICA	67.55
209444	09/30/2026	Check	V - 10613	OFFICE MACHINE CONSULTANT	4,273.28
209445	09/30/2026	Check	V - 24456	ONE STEP INC	3,277.00
209446	09/30/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	3,740.00
209447	09/30/2026	Check	V - 24616	PATRICK STEVEN O'BRIEN	100.00
209448	09/30/2026	Check	V - 10477	PERFORMANCE FOOD GROUP INC	1,523.33
209449	09/30/2026	Check	V - 25610	PIELER PRODUCTIONS LLC	500.00
209450	09/30/2026	Check	V - 10081	PIZZA & SUBS	400.14
209451	09/30/2026	Check	V - 26386	POE DAH WAH	120.00
209452	09/30/2026	Check	V - 26103	RICOH USA, INC.	15.00
209453	09/30/2026	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	12,000.00
209454	09/30/2026	Check	V - 26668	RONALD K. MIRR	5,625.00
209455	09/30/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	1,036,999.40
209456	09/30/2026	Check	V - 16561	SCHOLASTIC INC. - MAGAZINES	247.23
209457	09/30/2026	Check	V - 10476	SCHOOL SPECIALTY, LLC	651.67
209458	09/30/2026	Check	V - 25582	SCOTT COUNTY SHERIFF	313.60
209459	09/30/2026	Check	V - 26232	SCOTT HOLLENBACK	120.00
209460	09/30/2026	Check	V - 25756	MARENEM INC	332.98
209461	09/30/2026	Check	V - 26697	SKYWARD USER'S GROUP, NFP	1,000.00
209462	09/30/2026	Check	V - 26215	SPECIALLY DESIGNED EDUCATION SERVICES	4,375.00
209463	09/30/2026	Check	V - 26526	ST. GEORGE GREEK ORTHODOX CHURCH, INC	460.00
209464	09/30/2026	Check	V - 24811	STEVE WEISS MUSIC INC.	336.95
209465	09/30/2026	Check	V - 20558	SUN LIFE FINANCIAL	1,574.07
209466	09/30/2026	Check	V - 26550	THE CINCINNATI INSURANCE COMPANY	2,066.00
209467	09/30/2026	Check	V - 20539	TRANSITIONS	465.00
209468	09/30/2026	Check	V - 26557	ThoughtExchange	43,010.10
209469	09/30/2026	Check	V - 21935	TOP SHELF, INC.	167.50
209470	09/30/2026	Check	V - 15380	TRI-STATE TRAVEL	5,580.00
209471	09/30/2026	Check	V - 26017	TROPHY WORLD, INC.	146.11
209472	09/30/2026	Check	V - 25451	TRUGREEN LP	493.74
209473	09/30/2026	Check	V - 24290	UNITY POINT HEALTH-TRINITY MEDICAL CTR	4,175.00
209474	09/30/2026	Check	V - 24843	WI SCTF	100.00

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
209475	09/30/2026	Check	V - 26532	WORLD'S FINEST CHOCOLATE, INC	672.00
209476	09/30/2026	Check	V - 10945	XEROX CORPORATION	134.99

Total No. of Checks : 75 **Total Amount : 1,253,415.82**

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
39215	09/30/2026	Check	V - 19208	ELECTRICAL ENGINEERING & EQUIPMENT COMPANY	575.00
39216	09/30/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	3,600.00
39217	09/30/2026	Check	V - 26387	ADVANTAGE	3,027.08
39218	09/30/2026	Check	V - 10409	AT&T	276.65
39219	09/30/2026	Check	V - 12747	B & B HARDWARE	219.40
39220	09/30/2026	Check	V - 26556	CONNOR CO	49.63
39221	09/30/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	1,677.77
39222	09/30/2026	Check	V - 15518	CRAWFORD COMPANY	210.00
39223	09/30/2026	Check	V - 12258	GLASS SERVICE CENTER, INC.	189.90
39224	09/30/2026	Check	V - 10338	GRAINGER	224.98
39225	09/30/2026	Check	V - 18292	LOWE'S	222.32
39226	09/30/2026	Check	V - 26488	MECHANICAL SERVICE, INC.	1,755.00
39227	09/30/2026	Check	V - 14673	MENARDS, INC.	236.56
39228	09/30/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	102,876.95
39229	09/30/2026	Check	V - 25119	O'REILLY AUTO PARTS	74.56
39230	09/30/2026	Check	V - 10722	CITY OF ROCK ISLAND	1,846.13
39231	09/30/2026	Check	V - 26646	RUSSO POWER EQUIPMENT	90.99
39232	09/30/2026	Check	V - 20600	SECRETARY OF STATE	8.00
39233	09/30/2026	Check	V - 20600	SECRETARY OF STATE	165.00
39234	09/30/2026	Check	V - 24204	TNT TUCKPOINTING & BUILDING RESTORATION	690.00
39235	09/30/2026	Check	V - 15967	TRANE	2,240.00
39236	09/30/2026	Check	V - 21311	ULINE, INC.	545.00

Total No. of Checks : 22 **Total Amount : 120,800.92**

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	**: 2027**
FY Period - Task	**: 3 - A4**
Start Due Date	**: None**
End Due Date	**: None**
Check Date	**: 09/30/2026**
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**