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
5085	10/20/2026	ACH	P - 06638	VANDEWALLE, STEVEN A	149.46

Total No. of Checks : 1 **Total Amount : 149.46**

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209482	10/15/2026	Check	V - 10001	A & A AIR REFRIGERATION	330.00
209483	10/15/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	7,180.00
209484	10/15/2026	Check	V - 11013	AFSCME COUNCIL 31	2,180.16
209485	10/15/2026	Check	V - 26701	ALIK WINTERS	60.00
209486	10/15/2026	Check	V - 19097	ARMSTRONG SYSTEMS & CONSULTING	2,800.00
209487	10/15/2026	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	641.85
209488	10/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	7,008.58
209489	10/15/2026	Check	V - 22296	BLITT AND GAINES, P.C.	165.81
209490	10/15/2026	Check	V - 21625	THE BOARD OF TRUSTEES of the UNIV OF IL	825.00
209491	10/15/2026	Check	V - 10098	BOUND TO STAY BOUND BOOKS, INC	711.06
209492	10/15/2026	Check	V - 26660	BRANDTEK	1,061.24
209493	10/15/2026	Check	V - 26070	BRUCKERT, BEHME & LONG	524.99
209494	10/15/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	3,592.27
209495	10/15/2026	Check	V - 26317	COLUMN SOFTWARE PBC	100.97
209496	10/15/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	394,059.03
209497	10/15/2026	Check	V - 14209	BLICK ART MATERIALS	1,508.41
209498	10/15/2026	Check	V - 26587	DIGITAL RELIGION	300.00
209499	10/15/2026	Check	V - 25692	EDPUZZLE INC	2,935.00
209500	10/15/2026	Check	V - 25863	EDWARD DON & COMPANY, LLC	43.96
209501	10/15/2026	Check	V - 25184	EMBRACE EDUCATION	37.09
209502	10/15/2026	Check	V - 10272	ERIKSEN CHEVROLET INC.	2,130.19
209503	10/15/2026	Check	V - 25837	ERNEST BEA JR.	60.00
209504	10/15/2026	Check	V - 24426	QUALITY GROUP	1,185.50
209505	10/15/2026	Check	V - 26702	EVAN ROSS DUPUIS	1,800.00
209506	10/15/2026	Check	V - 25906	EVERWHITE CORPORATION	1,449.00
209507	10/15/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	594.04
209508	10/15/2026	Check	V - 21457	FAMILY SUPPORT REGISTRY	653.96
209509	10/15/2026	Check	V - 21616	FIGGE ART MUSEUM	200.00
209510	10/15/2026	Check	V - 11149	FLINN SCIENTIFIC, INC.	45.31
209511	10/15/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	87.77
209512	10/15/2026	Check	V - 26209	HOWIES ATHLETIC TAPE	2,514.41
209513	10/15/2026	Check	V - 15593	HUNGRY HOBO	889.14
209514	10/15/2026	Check	V - 11475	HY-VEE FOOD STORE	2,053.79
209515	10/15/2026	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	1,077.98
209516	10/15/2026	Check	V - 18009	IL MUSIC EDUCATORS ASSOCIATION	50.00
209517	10/15/2026	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	245.00
209518	10/15/2026	Check	V - 22645	ILLINOIS SCHOOL NUTRITION ASSO	295.00

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209519	10/15/2026	Check	V - 24105	ILLINOIS SCHOOL COUNSELOR ASSOCIATION	359.00
209520	10/15/2026	Check	V - 23698	J.L. BRADY COMPANY, LLC	20,124.00
209521	10/15/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	8,209.26
209522	10/15/2026	Check	V - 26693	KAYCI STRAW	60.00
209523	10/15/2026	Check	V - 12092	KING FOOD SERVICE, INC.	1,164.00
209524	10/15/2026	Check	V - 26065	L&M ACCOUNTS	645.92
209525	10/15/2026	Check	V - 26065	L&M ACCOUNTS	229.33
209526	10/15/2026	Check	V - 11342	LAIRD PIANO TUNING & REPAIR	96.00
209527	10/15/2026	Check	V - 26664	LAUTERBACH & AMEN, LLP	20,000.00
209528	10/15/2026	Check	V - 25974	LEARNWELL	804.96
209529	10/15/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	8,753.04
209530	10/15/2026	Check	V - 18292	LOWE'S	359.10
209531	10/15/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	159.54
209532	10/15/2026	Check	V - 25331	MARTY BEA	30.00
209533	10/15/2026	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	580.00
209534	10/15/2026	Check	V - 24899	MENARD CONSULTING, INC.	2,800.00
209535	10/15/2026	Check	V - 26686	MICHELE M YANONG	980.00
209536	10/15/2026	Check	V - 23023	ESSENTAIL ELEMENTS MUSIC CLASS	299.00
209537	10/15/2026	Check	V - 19278	MVP AUTO CENTER & RENTAL	594.02
209538	10/15/2026	Check	V - 21799	NABSE	1,750.00
209539	10/15/2026	Check	V - 26586	NATIONAL ASSOCIATION OF SOCIAL WORKERS INC	1,113.00
209540	10/15/2026	Check	V - 10613	OFFICE MACHINE CONSULTANT	104.00
209541	10/15/2026	Check	V - 24456	ONE STEP INC	1,046.00
209542	10/15/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	3,247.00
209543	10/15/2026	Check	V - 10477	PERFORMANCE FOOD GROUP INC	490.51
209544	10/15/2026	Check	V - 26010	PLS 3RD LEARNING	2,613.00
209545	10/15/2026	Check	V - 26386	POE DAH WAH	60.00
209546	10/15/2026	Check	V - 11256	PRO ED	462.00
209547	10/15/2026	Check	V - 24361	QC CUSTOM TEES & MORE	1,032.93
209548	10/15/2026	Check	V - 26473	QUAD CITY CUSTOM SIGNS	255.85
209549	10/15/2026	Check	V - 17204	REGALIA MANUFACTURING COMPANY	241.24
209550	10/15/2026	Check	V - 26103	RICOH USA, INC.	15.00
209551	10/15/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	924.80
209552	10/15/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	56.00
209553	10/15/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	79,891.11
209554	10/15/2026	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	426.00

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
209555	10/15/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	2,010,809.91
209556	10/15/2026	Check	V - 12585	S.J. SMITH CO., INC.	4,518.72
209557	10/15/2026	Check	V - 16972	SCHOLASTIC BOOK CLUBS, INC.	520.00
209558	10/15/2026	Check	V - 26458	SCHOOL MEDICAID CONSULTING, LLC	650.00
209559	10/15/2026	Check	V - 26232	SCOTT HOLLENBACK	60.00
209560	10/15/2026	Check	V - 24411	SHRED-IT USA	159.47
209561	10/15/2026	Check	V - 26148	SMART SYSTEMS, INC.	3,300.00
209562	10/15/2026	Check	V - 24211	SPRING FORWARD LEARNING CENTER	13,090.00
209563	10/15/2026	Check	V - 26526	ST. GEORGE GREEK ORTHODOX CHURCH, INC	460.00
209564	10/15/2026	Check	V - 24811	STEVE WEISS MUSIC INC.	143.00
209565	10/15/2026	Check	V - 26700	STEVEN CROWE	60.00
209566	10/15/2026	Check	V - 24190	SWEETWATER SOUND, LLC	6,097.92
209567	10/15/2026	Check	V - 26550	THE CINCINNATI INSURANCE COMPANY	25.00
209568	10/15/2026	Check	V - 26695	THE POCKETLAB	1,542.00
209569	10/15/2026	Check	V - 20539	TRANSITIONS	120.00
209570	10/15/2026	Check	V - 15380	TRI-STATE TRAVEL	14,730.00
209571	10/15/2026	Check	V - 13551	UNITED TOWNSHIP HIGH SCHOOL	31,000.00
209572	10/15/2026	Check	V - 24290	UNITY POINT HEALTH-TRINITY MEDICAL CTR	4,175.00
209573	10/15/2026	Check	V - 25679	VENTRIS LEARNING LLC	656.00
209574	10/15/2026	Check	V - 20598	VERIZON WIRELESS	1,907.79
209575	10/15/2026	Check	V - 24843	WI SCTF	100.00
209576	10/15/2026	Check	V - 26197	WISCONSIN CENTER FOR EDU RESEARCH	855.00
209577	10/15/2026	Check	V - 24520	EQUIFAX WORKFORCE SOLUTIONS LLC	1,856.40
209578	10/15/2026	Check	V - 10945	XEROX CORPORATION	8,042.74

Total No. of Checks : 97 **Total Amount : 2,706,251.07**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
761	10/20/2026	ACH	P - 95500	FILLMER, SUSAN K	10.64
762	10/20/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	164.39
763	10/20/2026	ACH	P - 97555	MLEKUSH, ZAYNE A	42.48
764	10/20/2026	ACH	P - 96296	MUNOZ, JUSTIN TYLER	46.51
765	10/20/2026	ACH	P - 97290	NIMMERS, TROY L	34.20

Total No. of Checks : 5				**Total Amount :**	**298.22**

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
39238	10/15/2026	Check	V - 26299	A&A MUFFLER AND LUBE	105.86
39239	10/15/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	428.60
39240	10/15/2026	Check	V - 23054	REPUBLIC SERVICES	14,112.22
39241	10/15/2026	Check	V - 12747	B & B HARDWARE	429.79
39242	10/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	365.30
39243	10/15/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	1,758.56
39244	10/15/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	4,429.89
39245	10/15/2026	Check	V - 15518	CRAWFORD COMPANY	135.00
39246	10/15/2026	Check	V - 25003	FOUNDATION BUILDING MATERIALS, LLC	1,109.76
39247	10/15/2026	Check	V - 26511	H-H INCORPORATED OF IOWA	1,337.41
39248	10/15/2026	Check	V - 26083	HUSAR ABATEMENT, LTD	13,996.00
39249	10/15/2026	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	70.00
39250	10/15/2026	Check	V - 18292	LOWE'S	2,273.47
39251	10/15/2026	Check	V - 26488	MECHANICAL SERVICE, INC.	2,709.94
39252	10/15/2026	Check	V - 14673	MENARDS, INC.	374.61
39253	10/15/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	25.85
39254	10/15/2026	Check	V - 26672	PEST CONTROL CONSULTANTS IOWA, LLC	636.00
39255	10/15/2026	Check	V - 15355	POOLS WELDING	140.63
39256	10/15/2026	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	17.00
39257	10/15/2026	Check	V - 26225	QUAD CITY TECH, INC.	1,461.20
39258	10/15/2026	Check	V - 10722	CITY OF ROCK ISLAND	7,456.17
39259	10/15/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	53,169.56
39260	10/15/2026	Check	V - 23326	SHERWIN WILLIAMS	408.20
39261	10/15/2026	Check	V - 11412	STECKER GRAPHICS	200.00
39262	10/15/2026	Check	V - 21614	THOMPSON ELECTRONICS COMPANY	2,742.00
39263	10/15/2026	Check	V - 15967	TRANE	8,861.27
39264	10/15/2026	Check	V - 21311	ULINE, INC.	2,522.72
39265	10/15/2026	Check	V - 26584	UNIFIRST HOLDINGS, INC.	3,896.64
39266	10/15/2026	Check	V - 20598	VERIZON WIRELESS	315.12

Total No. of Checks : 29 **Total Amount : 125,488.77**

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	**: 2027**
FY Period - Task	**: 4 - A1**
Start Due Date	**: None**
End Due Date	**: None**
Check Date	**: 10/15/2026**
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**