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
209579	10/30/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	7,250.00
209580	10/30/2026	Check	V - 22657	AUGUSTANA COLLEGE	4,425.00
209581	10/30/2026	Check	V - 26480	AVANTIS EDUCATION INC.	1,981.50
209582	10/30/2026	Check	V - 24309	AVID CENTER	26,190.20
209583	10/30/2026	Check	V - 20275	BARNES & NOBLE	535.06
209584	10/30/2026	Check	V - 21140	BOOKSAMILLION.COM	36.76
209585	10/30/2026	Check	V - 26562	BROADWAY IN CHICAGO, LLC	3,696.00
209586	10/30/2026	Check	V - 26070	BRUCKERT, BEHME & LONG	524.99
209587	10/30/2026	Check	V - 25353	BULBAMERICA	189.90
209588	10/30/2026	Check	V - 26662	BUSH SPORTS TURF, LLC	380,579.50
209589	10/30/2026	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	17,232.90
209590	10/30/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	673.96
209591	10/30/2026	Check	V - 11364	CIRCA 21 DINNER PLAYHOUSE	3,060.00
209592	10/30/2026	Check	V - 24230	CATALYST FOR EDUCATIONAL CHANGE	3,937.50
209593	10/30/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	59,261.99
209594	10/30/2026	Check	V - 14209	BLICK ART MATERIALS	1,171.29
209595	10/30/2026	Check	V - 26394	ECRA GROUP, INCORPORATED	2,000.00
209596	10/30/2026	Check	V - 25863	EDWARD DON & COMPANY, LLC	5,264.30
209597	10/30/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	639.64
209598	10/30/2026	Check	V - 21457	FAMILY SUPPORT REGISTRY	653.96
209599	10/30/2026	Check	V - 23428	FIRM SYSTEMS	1,767.00
209600	10/30/2026	Check	V - 16734	ANDREA S GILMAN	525.69
209601	10/30/2026	Check	V - 24422	Government Finance Officers Association	250.00
209602	10/30/2026	Check	V - 24106	NWEA	85,780.00
209603	10/30/2026	Check	V - 11475	HY-VEE FOOD STORE	3,541.97
209604	10/30/2026	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	225.00
209605	10/30/2026	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	1,077.98
209606	10/30/2026	Check	V - 26669	ISABEL PENA	75.70
209607	10/30/2026	Check	V - 24105	ILLINOIS SCHOOL COUNSELOR ASSOCIATION	778.00
209608	10/30/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	224,561.62
209609	10/30/2026	Check	V - 10246	JOHNSON DISTRIBUTING INC.	15.00
209610	10/30/2026	Check	V - 25765	KOHN LAWFIRM	629.13
209611	10/30/2026	Check	V - 26065	L&M ACCOUNTS	20.13
209612	10/30/2026	Check	V - 26065	L&M ACCOUNTS	229.33
209613	10/30/2026	Check	V - 10300	SUMMIT FINANCIAL RESOURCES, L.P.	774.39
209614	10/30/2026	Check	V - 25974	LEARNWELL	1,252.23

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209615	10/30/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	8,664.70
209616	10/30/2026	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	78.00
209617	10/30/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	469.48
209618	10/30/2026	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	580.00
209619	10/30/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	178.57
209620	10/30/2026	Check	V - 24455	MIKE BOTTS	825.00
209621	10/30/2026	Check	V - 10980	MODERN WOODMEN OF AMERICA	41.33
209622	10/30/2026	Check	V - 19278	MVP AUTO CENTER & RENTAL	75.00
209623	10/30/2026	Check	V - 25314	MYSTERY SCIENCE INC	2,280.00
209624	10/30/2026	Check	V - 26030	NATIONAL ASSOC FOR THE EXCHANGE OF INDUSTRIAL RESO	149.00
209625	10/30/2026	Check	V - 16181	NATIONAL SCIENCE TEACHERS ASSOC.	550.00
209626	10/30/2026	Check	V - 26704	OAKWOOD COUNTRY CLUB	2,460.00
209627	10/30/2026	Check	V - 10613	OFFICE MACHINE CONSULTANT	2,795.21
209628	10/30/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	1,870.00
209629	10/30/2026	Check	V - 26698	PATHFUL, INC	3,000.00
209630	10/30/2026	Check	V - 10477	PERFORMANCE FOOD GROUP INC	601.51
209631	10/30/2026	Check	V - 10081	PIZZA & SUBS	133.55
209632	10/30/2026	Check	V - 26560	PRIDE OF THE WAPSI, LLC	434.70
209633	10/30/2026	Check	V - 24091	QCC TEC	225.00
209634	10/30/2026	Check	V - 26311	QUAD CITY STORM	205.00
209635	10/30/2026	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	2,592.00
209636	10/30/2026	Check	V - 16979	ROCK ISLAND ROTARY	400.00
209637	10/30/2026	Check	V - 26668	RONALD K. MIRR	5,000.00
209638	10/30/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	242,594.09
209639	10/30/2026	Check	V - 12585	S.J. SMITH CO., INC.	481.28
209640	10/30/2026	Check	V - 16561	SCHOLASTIC INC. - MAGAZINES	2,183.68
209641	10/30/2026	Check	V - 20442	SCHOLASTIC INC	2,298.98
209642	10/30/2026	Check	V - 16599	SCRIPPS NATIONAL SPELLING BEE, INC	206.50
209643	10/30/2026	Check	V - 19172	SHADY KNOLL FARM	974.00
209644	10/30/2026	Check	V - 24411	SHRED-IT USA	185.53
209645	10/30/2026	Check	V - 20558	SUN LIFE FINANCIAL	1,718.99
209646	10/30/2026	Check	V - 20539	TRANSITIONS	112.50
209647	10/30/2026	Check	V - 21935	TOP SHELF, INC.	2,785.50
209648	10/30/2026	Check	V - 18021	TREASURER OF STATE OF ILLINOIS	1,008.06
209649	10/30/2026	Check	V - 15380	TRI-STATE TRAVEL	11,210.00
209650	10/30/2026	Check	V - 24843	WI SCTF	100.00
209651	10/30/2026	Check	V - 24843	WI SCTF	65.00

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
209652	10/30/2026	Check	V - 24520	EQUIFAX WORKFORCE SOLUTIONS LLC	925.20
209653	10/30/2026	Check	V - 19521	WRIGHT LAW OFFICES, P.C.	4,775.00

Total No. of Checks : 75 **Total Amount : 1,146,039.98**

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
39267	10/30/2026	Check	V - 26299	A&A MUFFLER AND LUBE	105.86
39268	10/30/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	195.49
39269	10/30/2026	Check	V - 26387	ADVANTAGE	2,924.79
39270	10/30/2026	Check	V - 10409	AT&T	277.25
39271	10/30/2026	Check	V - 12747	B & B HARDWARE	35.97
39272	10/30/2026	Check	V - 15155	ROBERT BROOKE & ASSOCIATES	170.30
39273	10/30/2026	Check	V - 25870	CAMPOS #3 INC	62.00
39274	10/30/2026	Check	V - 26556	CONNOR CO	247.86
39275	10/30/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	436.45
39276	10/30/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	5,442.50
39277	10/30/2026	Check	V - 15180	ECONOMY ROOFING & INSULATING	446.00
39278	10/30/2026	Check	V - 23083	INTERSTATE BATTERY OF THE QUAD CITIES	313.90
39279	10/30/2026	Check	V - 18292	LOWE'S	246.13
39280	10/30/2026	Check	V - 14673	MENARDS, INC.	475.82
39281	10/30/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	47,564.51
39282	10/30/2026	Check	V - 10722	CITY OF ROCK ISLAND	8,687.20
39283	10/30/2026	Check	V - 21311	ULINE, INC.	874.05

Total No. of Checks : 17				**Total Amount :**	**68,506.08**

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	**: 2027**
FY Period - Task	**: 4 - A4**
Start Due Date	**: None**
End Due Date	**: None**
Check Date	**: 10/30/2026**
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**