ROCK ISLAND SCHOOLS

12/12/2025
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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
3932	12/19/2025	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	6.30
3933	12/19/2025	ACH	P - 07209	ANSON, STEPHANIE A	9.66
3934	12/19/2025	ACH	P - 07843	BEIERLEIN, CHRISTINE M	46.69
3935	12/19/2025	ACH	P - 07821	BERRY, NICOLE ELIZABETH	62.58
3936	12/19/2025	ACH	P - 06395	BRADDY, CRISTINA MARIA	128.94
3937	12/19/2025	ACH	P - 07074	BRADDY, STEVEN M	211.19
3938	12/19/2025	ACH	P - 07534	BRADLEY, DONNA LEIGH	39.62
3939	12/19/2025	ACH	P - 96340	BURBRIDGE, TIMOTHY J.	344.90
3940	12/19/2025	ACH	P - 97349	CHAPMAN, JOSHUA EDWARD	31.64
3941	12/19/2025	ACH	P - 96341	CHURCHILL, JULIA A	301.66
3942	12/19/2025	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	110.46
3943	12/19/2025	ACH	P - 07063	DAVILA, GIOVANNA A	111.00
3944	12/19/2025	ACH	P - 03992	EDMONDS, MIKKI M	50.69
3945	12/19/2025	ACH	P - 96008	ELLIOTT, MAGGIE K	15.75
3946	12/19/2025	ACH	P - 05486	GOINS, ELVIA GUTIERREZ	347.46
3947	12/19/2025	ACH	P - 05029	HALL, LAURA L	53.13
3948	12/19/2025	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	59.01
3949	12/19/2025	ACH	P - 03339	JORGENSEN, KIRSTEN M	45.47
3950	12/19/2025	ACH	P - 05386	KETCHAM, JODI L	74.76
3951	12/19/2025	ACH	P - 97008	LAERMANS, BREANN MICHELLE	97.86
3952	12/19/2025	ACH	P - 95225	LOHMANN, DIONNE L	49.42
3953	12/19/2025	ACH	P - 18391	LYON, LAURIE CHRISTINE	17.78
3954	12/19/2025	ACH	P - 96836	MADER, STEPHANIE LEE	28.84
3955	12/19/2025	ACH	P - 96802	MCCARTY, HEATHER NICOLE	517.40
3956	12/19/2025	ACH	P - 97272	MEYERS, LAURA L	14.21
3957	12/19/2025	ACH	P - 96881	PETERSEN, REBECCA KATHLEEN	306.29
3958	12/19/2025	ACH	P - 03200	POTERACK, TONIA R	71.82
3959	12/19/2025	ACH	P - 97011	ROCKSTROH, MICHAEL W	19.99
3960	12/19/2025	ACH	P - 95047	RODRIGUEZ, FALLON MARIE	16.80
3961	12/19/2025	ACH	P - 95799	ROHWER, AMY MARGARET	72.59
3962	12/19/2025	ACH	P - 96172	SCHNECKLOTH, MICHELLE L	266.53
3963	12/19/2025	ACH	P - 06768	SCHULENBERG, ANN C	81.90
3964	12/19/2025	ACH	P - 97124	SCHULTE, JOSEPHINE LEE	108.64
3965	12/19/2025	ACH	P - 97149	SHANNON, AARON DANIEL	259.84
3966	12/19/2025	ACH	P - 18322	SMITH, JENNIFER M	11.76
3967	12/19/2025	ACH	P - 95655	TAETS, MCKENZIE A	27.58
3968	12/19/2025	ACH	P - 96679	THOMAS, KIMBERLY JEAN	28.70
3969	12/19/2025	ACH	P - 97191	THOMPSON, PAULA JO	129.17
3970	12/19/2025	ACH	P - 00866	TOBIN, LINDA R	61.41
3971	12/19/2025	ACH	P - 07870	VOIGT, SCOTT STUART	90.72
3972	12/19/2025	ACH	P - 17994	WANGLER, HEATHER K	110.11
3973	12/19/2025	ACH	P - 95054	WENTHE, KELLEY M	99.54

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
3974	12/19/2025	ACH	P - 97266	WHITING, ANNAKA M	402.28
3975	12/19/2025	ACH	P - 97160	WILLIAMS, SHARON DENISE	510.94
3976	12/19/2025	ACH	P - 95406	ZERO, AMY L	131.43

Total No. of Checks : 45   **Total Amount : 5,584.46**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
207888	12/15/2025	Check	V - 10001	A & A AIR CONDITIONING	330.00
207889	12/15/2025	Check	V - 21622	ABDO-SPOTLIGHT-MAGIC WAGON	2,003.00
207890	12/15/2025	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	226,917.69
207891	12/15/2025	Check	V - 10245	ACT II TRANSPORTATION, INC.	9,965.00
207892	12/15/2025	Check	V - 11013	AFSCME COUNCIL 31	2,105.61
207893	12/15/2025	Check	V - 19097	ARMSTRONG SYSTEMS & CONSULTING	149.00
207894	12/15/2025	Check	V - 25721	AROUND THE HORN	1,650.00
207895	12/15/2025	Check	V - 26371	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INT	499.00
207896	12/15/2025	Check	V - 22657	AUGUSTANA COLLEGE	1,560.00
207897	12/15/2025	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	389.00
207898	12/15/2025	Check	V - 25540	BACKYARD BOWL	5,500.00
207899	12/15/2025	Check	V - 18615	BEARCOM	1,050.00
207900	12/15/2025	Check	V - 26589	BERESKIN GALLERY	200.00
207901	12/15/2025	Check	V - 24362	MPS, BEDFORD, FREEMAN & WORTH PUBLISHING GROUP LLC	5,106.74
207902	12/15/2025	Check	V - 10091	BLACKHAWK BANK & TRUST	13,161.27
207903	12/15/2025	Check	V - 22296	BLITT AND GAINES, P.C.	303.74
207904	12/15/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
207905	12/15/2025	Check	V - 21140	BOOKSAMILLION.COM	30.98
207906	12/15/2025	Check	V - 10098	BOUND TO STAY BOUND BOOKS, INC	267.86
207907	12/15/2025	Check	V - 25588	BULK BOOKSTORE	1,145.10
207908	12/15/2025	Check	V - 26317	COLUMN SOFTWARE PBC	1,580.43
207909	12/15/2025	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	70,581.90
207910	12/15/2025	Check	V - 25205	DISPATCH ARGUS	350.26
207911	12/15/2025	Check	V - 22419	EARLY CHILDHOOD COALITION	100.00
207912	12/15/2025	Check	V - 26394	ECRA GROUP, INCORPORATED	2,000.00
207913	12/15/2025	Check	V - 25184	EMBRACE EDUCATION	3,463.68
207914	12/15/2025	Check	V - 25254	ESSENTIAL ELEMENTS, LLC	2,399.00
207915	12/15/2025	Check	V - 24426	QUALITY GROUP	979.67
207916	12/15/2025	Check	V - 26571	EXTRA DUTY SOLUTIONS	229.95
207917	12/15/2025	Check	V - 23428	FIRM SYSTEMS	11.00
207918	12/15/2025	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	227.50
207919	12/15/2025	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	776.33
207920	12/15/2025	Check	V - 24106	HMH EDUCATION COMPANY	121.28
207921	12/15/2025	Check	V - 11475	HY-VEE FOOD STORE	940.50
207922	12/15/2025	Check	V - 15394	ILLINOIS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	1,000.00
207923	12/15/2025	Check	V - 26485	IDG ARCHITECTS + PARTNERS INC	308,763.65

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
207924	12/15/2025	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	199.00
207925	12/15/2025	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	1,300.00
207926	12/15/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	710.04
207927	12/15/2025	Check	V - 18009	IL MUSIC EDUCATORS ASSOCIATION	630.00
207928	12/15/2025	Check	V - 25740	ILLINOIS-SPEECH-LANGUAGE-HEARING ASSOC	1,260.00
207929	12/15/2025	Check	V - 25440	IMEG CORP	5,150.00
207930	12/15/2025	Check	V - 10441	JOHANNES BUS SERVICE INC.	171,181.36
207931	12/15/2025	Check	V - 10246	JOHNSON DISTRIBUTING INC.	29.00
207932	12/15/2025	Check	V - 26401	JOSHUA ANDERSON	3,000.00
207933	12/15/2025	Check	V - 10461	KIDDER MUSIC SERVICE	293.00
207934	12/15/2025	Check	V - 25974	LEARNWELL	595.84
207935	12/15/2025	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	5,587.50
207936	12/15/2025	Check	V - 26438	LOGAN RIVER ACADEMY	17,808.73
207937	12/15/2025	Check	V - 18292	LOWE'S	101.93
207938	12/15/2025	Check	V - 18558	LUCK'S MUSIC LIBRARY	82.04
207939	12/15/2025	Check	V - 25241	MARCO TECHNOLOGIES, LLC	149.59
207940	12/15/2025	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	156.38
207941	12/15/2025	Check	V - 25504	MICHAEL MATHERLY	236.60
207942	12/15/2025	Check	V - 15666	MIDWEST MAILWORKS, INC.	62.04
207943	12/15/2025	Check	V - 19607	MUSIC IS ELEMENTARY	48.90
207944	12/15/2025	Check	V - 25314	MYSTERY SCIENCE INC	1,560.00
207945	12/15/2025	Check	V - 21799	NABSE	1,400.00
207946	12/15/2025	Check	V - 26594	NIGHTLOCK	367.64
207947	12/15/2025	Check	V - 25737	NOODLE TOOLS, INC.	510.00
207948	12/15/2025	Check	V - 10613	OFFICE MACHINE CONSULTANT	2,396.06
207949	12/15/2025	Check	V - 23431	OMNICHEER	1,429.51
207950	12/15/2025	Check	V - 24456	ONE STEP INC	1,983.00
207951	12/15/2025	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	519.07
207952	12/15/2025	Check	V - 10081	PIZZA & SUBS	1,245.95
207953	12/15/2025	Check	V - 24053	PRAIRIE FARMS DAIRY	26,656.12
207954	12/15/2025	Check	V - 26425	QUAD CORPORATION INC	184.48
207955	12/15/2025	Check	V - 10232	R. K. DIXON CO.	306.00
207956	12/15/2025	Check	V - 25501	REMIND	4,980.67
207957	12/15/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	865.20
207958	12/15/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	64.00
207959	12/15/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	75,463.75

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
207960	12/15/2025	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	5,254.00
207961	12/15/2025	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	6,200.00
207962	12/15/2025	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	878.00
207963	12/15/2025	Check	V - 20576	ROYAL IMAGING	231.00
207964	12/15/2025	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	1,266,862.74
207965	12/15/2025	Check	V - 16561	SCHOLASTIC INC. - MAGAZINES	980.85
207966	12/15/2025	Check	V - 25582	SCOTT COUNTY SHERIFF	312.51
207967	12/15/2025	Check	V - 25582	SCOTT COUNTY SHERIFF	219.67
207968	12/15/2025	Check	V - 24411	SHRED-IT USA	190.94
207969	12/15/2025	Check	V - 24463	SILVIS SCHOOL DISTRICT #34	900.00
207970	12/15/2025	Check	V - 26500	SPECIAL EDUCATION SERVICES	23,331.60
207971	12/15/2025	Check	V - 26501	SPECIAL EDUCATION SYSTEMS, INC	5,529.00
207972	12/15/2025	Check	V - 26526	ST. GEORGE GREEK ORTHODOX CHURCH, INC	450.00
207973	12/15/2025	Check	V - 24811	STEVE WEISS MUSIC INC.	482.90
207974	12/15/2025	Check	V - 21935	TOP SHELF, INC.	495.50
207975	12/15/2025	Check	V - 26567	TOP SHOT C.K.R. INC.	450.00
207976	12/15/2025	Check	V - 15960	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	2,538.90
207977	12/15/2025	Check	V - 20598	VERIZON WIRELESS	1,874.92
207978	12/15/2025	Check	V - 14349	VIRCO INC	1,653.60
207979	12/15/2025	Check	V - 24843	WI SCTF	100.00
207980	12/15/2025	Check	V - 10945	XEROX CORPORATION	7,819.55

Total No. of Checks : 93

Total Amount : 2,321,450.03

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
585	12/19/2025	ACH	P - 96296	MUNOZ, JUSTIN TYLER	18.90
586	12/19/2025	ACH	P - 05672	ST CLAIR, MARTIN E	42.00

Total No. of Checks : 2 **Total Amount : 60.90**

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
38806	12/15/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	38.50
38807	12/15/2025	Check	V - 23054	REPUBLIC SERVICES	13,687.19
38808	12/15/2025	Check	V - 12747	B & B HARDWARE	69.81
38809	12/15/2025	Check	V - 10091	BLACKHAWK BANK & TRUST	161.20
38810	12/15/2025	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	15,914.09
38811	12/15/2025	Check	V - 15518	CRAWFORD COMPANY	6,641.18
38812	12/15/2025	Check	V - 26489	DOORS, INC	1,365.00
38813	12/15/2025	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	75.00
38814	12/15/2025	Check	V - 23083	INTERSTATE BATTERY OF THE QUAD CITIES	313.18
38815	12/15/2025	Check	V - 18292	LOWE'S	1,394.69
38816	12/15/2025	Check	V - 26488	MECHANICAL SERVICE, INC.	668.00
38817	12/15/2025	Check	V - 14673	MENARDS, INC.	724.48
38818	12/15/2025	Check	V - 23535	MTI DISTRIBUTING	4,223.29
38819	12/15/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	24.00
38820	12/15/2025	Check	V - 26225	QUAD CITY TECH, INC.	14,154.73
38821	12/15/2025	Check	V - 10722	CITY OF ROCK ISLAND	16,678.35
38822	12/15/2025	Check	V - 11089	SEXTON FORD SALES, INC.	324.60
38823	12/15/2025	Check	V - 23326	SHERWIN WILLIAMS	456.47
38824	12/15/2025	Check	V - 23154	STUARD & ASSOCIATES, INC.	310.00
38825	12/15/2025	Check	V - 15967	TRANE	115.48
38826	12/15/2025	Check	V - 21311	ULINE, INC.	689.56
38827	12/15/2025	Check	V - 26116	VAN-WALL EQUIPMENT, INC.	1,698.00
38828	12/15/2025	Check	V - 20598	VERIZON WIRELESS	315.12

Total No. of Checks : 23 **Total Amount : 80,041.92**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 6 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 12/15/2025
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