

ROCK ISLAND SCHOOLS

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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 |
|-----------|------------|------|------------------|-------------------------------------|--------|
| 4472 | 05/06/2026 | ACH | P - 97374 | BEBBER, ISABEL B | 11.17 |
| 4473 | 05/06/2026 | ACH | P - 07821 | BERRY, NICOLE ELIZABETH | 23.06 |
| 4474 | 05/06/2026 | ACH | P - 06395 | BRADDY, CRISTINA MARIA | 75.40 |
| 4475 | 05/06/2026 | ACH | P - 07818 | CLARK, LANCE ROBERT | 40.43 |
| 4476 | 05/06/2026 | ACH | P - 07347 | DI IULIO, JOSEPH V | 220.89 |
| 4477 | 05/06/2026 | ACH | P - 95252 | DIXON, RAMONA B | 15.00 |
| 4478 | 05/06/2026 | ACH | P - 03992 | EDMONDS, MIKKI M | 127.02 |
| 4479 | 05/06/2026 | ACH | P - 18342 | FREEMAN, SARAH GRACE | 60.00 |
| 4480 | 05/06/2026 | ACH | P - 95393 | GALLARDO, MARY K C | 18.63 |
| 4481 | 05/06/2026 | ACH | P - 07862 | GARCIA, MARIA G | 102.99 |
| 4482 | 05/06/2026 | ACH | P - 97414 | GONZALEZ, GIANA SIRENA | 101.95 |
| 4483 | 05/06/2026 | ACH | P - 95735 | GREEN, TABITHA G | 36.48 |
| 4484 | 05/06/2026 | ACH | P - 97373 | KIARIE, RUTH WANJIRU | 135.14 |
| 4485 | 05/06/2026 | ACH | P - 05481 | KIRGAN, BENJAMIN G | 51.13 |
| 4486 | 05/06/2026 | ACH | P - 06596 | LONIAN, KRISTA J | 15.34 |
| 4487 | 05/06/2026 | ACH | P - 07108 | MANWEILER, MATTHEW R | 59.81 |
| 4488 | 05/06/2026 | ACH | P - 96802 | MCCARTY, HEATHER NICOLE | 80.00 |
| 4489 | 05/06/2026 | ACH | P - 96837 | MCGUIRE, KELLY MARIE | 130.75 |
| 4490 | 05/06/2026 | ACH | P - 04756 | MCWILLIAMS, BETTINA JO CULBERSON | 34.37 |
| 4491 | 05/06/2026 | ACH | P - 96216 | MINER, JAMIE L | 6.99 |
| 4492 | 05/06/2026 | ACH | P - 97378 | NAPWORI, CATHERINE NAFULA | 129.37 |
| 4493 | 05/06/2026 | ACH | P - 97375 | NJAGI, PURITY WANJA | 126.93 |
| 4494 | 05/06/2026 | ACH | P - 97415 | POREMBSKI, LAYNE PAIGE | 27.48 |
| 4495 | 05/06/2026 | ACH | P - 96567 | RISDEN-RICE, PAULETTE KAY | 61.13 |
| 4496 | 05/06/2026 | ACH | P - 17851 | SCOTT, IAN WAYNE | 62.17 |
| 4497 | 05/06/2026 | ACH | P - 18322 | SMITH, JENNIFER M | 28.28 |
| 4498 | 05/06/2026 | ACH | P - 97191 | THOMPSON, PAULA JO | 32.41 |
| 4499 | 05/06/2026 | ACH | P - 05464 | VERSLUIS, PATRICK J | 392.29 |
| 4500 | 05/06/2026 | ACH | P - 97160 | WILLIAMS, SHARON DENISE | 215.62 |

Total No. of Checks : 29

Total Amount : 2,422.23

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| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME | AMOUNT |
|-----------|------------|-------|------------------|------------------------------------------------|------------|
| 208587 | 04/30/2026 | Check | V - 26224 | 3 GUYS & A BUS INC. | 4,875.00 |
| 208588 | 04/30/2026 | Check | V - 12649 | ACADEMIC THERAPY PUBLICATIONS | 1,090.88 |
| 208589 | 04/30/2026 | Check | V - 10245 | ACT II TRANSPORTATION, INC. | 6,315.00 |
| 208590 | 04/30/2026 | Check | V - 20275 | BARNES & NOBLE | 948.75 |
| 208591 | 04/30/2026 | Check | V - 22296 | BLITT AND GAINES, P.C. | 321.81 |
| 208592 | 04/30/2026 | Check | V - 10098 | BOUND TO STAY BOUND BOOKS, INC | 181.55 |
| 208593 | 04/30/2026 | Check | V - 10102 | BRODART COMPANY | 185.77 |
| 208594 | 04/30/2026 | Check | V - 25353 | BULBAMERICA | 249.90 |
| 208595 | 04/30/2026 | Check | V - 25948 | CAMELOT THERAPEUTIC SCHOOLS, LLC | 10,094.00 |
| 208596 | 04/30/2026 | Check | V - 25274 | CAMERON RUIZ | 300.00 |
| 208597 | 04/30/2026 | Check | V - 24698 | CARTRIDGE INK QUAD CITIES | 2,402.86 |
| 208598 | 04/30/2026 | Check | V - 26317 | COLUMN SOFTWARE PBC | 70.84 |
| 208599 | 04/30/2026 | Check | V - 26487 | CORDOGAN CLARK & ASSOCIATES, INC | 159,370.64 |
| 208600 | 04/30/2026 | Check | V - 21794 | CORRECT DIGITAL DISPLAYS, INC | 1,812.50 |
| 208601 | 04/30/2026 | Check | V - 12637 | COUNCIL FOR EXCEPT. CHILDREN | 50.00 |
| 208602 | 04/30/2026 | Check | V - 15079 | COUNCIL FOR PROFESSIONAL RECOGNITION | 250.00 |
| 208603 | 04/30/2026 | Check | V - 18115 | CRISIS PREVENTION INSTITUTE | 5,658.12 |
| 208604 | 04/30/2026 | Check | V - 22297 | NATIONAL MISSISSIPPI RIVER MUSEUM & AQUARIUM | 943.70 |
| 208605 | 04/30/2026 | Check | V - 25402 | DECISIONED GROUP, INC | 5,200.00 |
| 208606 | 04/30/2026 | Check | V - 18471 | DELL INC. | 51,684.60 |
| 208607 | 04/30/2026 | Check | V - 14209 | BLICK ART MATERIALS | 2,016.38 |
| 208608 | 04/30/2026 | Check | V - 26600 | DJ OBIE | 6,800.00 |
| 208609 | 04/30/2026 | Check | V - 26462 | EDUCATIONAL EPIPHANY LLC | 7,500.00 |
| 208610 | 04/30/2026 | Check | V - 10272 | ERIKSEN CHEVROLET INC. | 203.76 |
| 208611 | 04/30/2026 | Check | V - 24426 | QUALITY GROUP | 718.25 |
| 208612 | 04/30/2026 | Check | V - 26628 | EZFUND.COM | 1,000.00 |
| 208613 | 04/30/2026 | Check | V - 11149 | FLINN SCIENTIFIC, INC. | 1,914.20 |
| 208614 | 04/30/2026 | Check | V - 24904 | FLORIDA STATE DISBURSEMENT UNIT | 15.07 |
| 208615 | 04/30/2026 | Check | V - 26631 | FOR THE LOVE OF IT CUSTOM TEES & MORE | 752.21 |
| 208616 | 04/30/2026 | Check | V - 25075 | GENESIS MEDICAL CENTER | 875.00 |
| 208617 | 04/30/2026 | Check | V - 16171 | SHELLIE K. GUY | 1,350.00 |
| 208618 | 04/30/2026 | Check | V - 11475 | HY-VEE FOOD STORE | 1,429.68 |
| 208619 | 04/30/2026 | Check | V - 15394 | ILLINOIS ASSOCIATION OF SCHOOL PERSONNEL ADMIN | 150.00 |
| 208620 | 04/30/2026 | Check | V - 24570 | IL DEPT. OF CENTRAL MANAGEMENT SVCS | 650.00 |
| 208621 | 04/30/2026 | Check | V - 18009 | IL MUSIC EDUCATORS ASSOCIATION | 300.00 |

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| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME | AMOUNT |
|-----------|------------|-------|------------------|----------------------------------------|------------|
| 208622 | 04/30/2026 | Check | V - 17211 | ILLINOIS SCHOOL FOR THE | 442.50 |
| 208623 | 04/30/2026 | Check | V - 25440 | IMEG CORP | 10,625.00 |
| 208624 | 04/30/2026 | Check | V - 19769 | KIWANIS INTERNATIONAL - ROCK ISLAND | 180.00 |
| 208625 | 04/30/2026 | Check | V - 26065 | L&M ACCOUNTS | 635.68 |
| 208626 | 04/30/2026 | Check | V - 26013 | LARSON BAND INSTRUMENT REPAIR | 1,385.36 |
| 208627 | 04/30/2026 | Check | V - 26633 | LEO KELLY ART INC | 300.00 |
| 208628 | 04/30/2026 | Check | V - 20947 | LOFFREDO FRESH PRODUCE CO., INC. | 15,218.10 |
| 208629 | 04/30/2026 | Check | V - 23032 | MAKING FRIENDS WELCOME SERVICE, INC. | 24.00 |
| 208630 | 04/30/2026 | Check | V - 25452 | MANDARICH LAW GROUP | 407.25 |
| 208631 | 04/30/2026 | Check | V - 14673 | MENARDS, INC. | 241.86 |
| 208632 | 04/30/2026 | Check | V - 24455 | MIKE BOTTS | 625.00 |
| 208633 | 04/30/2026 | Check | V - 25860 | MOBYMAX EDUCATION, LLC | 156.00 |
| 208634 | 04/30/2026 | Check | V - 22505 | MUSIC THEATRE INTERNATIONAL | 2,438.03 |
| 208635 | 04/30/2026 | Check | V - 19278 | MVP AUTO CENTER & RENTAL | 2,501.01 |
| 208636 | 04/30/2026 | Check | V - 12610 | NATIONAL HEAD START ASSOC II | 1,000.00 |
| 208637 | 04/30/2026 | Check | V - 10613 | OFFICE MACHINE CONSULTANT | 2,819.54 |
| 208638 | 04/30/2026 | Check | V - 23563 | RYAN C. OHR | 900.00 |
| 208639 | 04/30/2026 | Check | V - 24456 | ONE STEP INC | 1,644.72 |
| 208640 | 04/30/2026 | Check | V - 10620 | ORIENTAL TRADING COMPANY, INC. | 66.65 |
| 208641 | 04/30/2026 | Check | V - 19416 | PAPA JOHN'S OF IOWA | 2,754.00 |
| 208642 | 04/30/2026 | Check | V - 12489 | THE PAPER CORPORATION | 2,825.60 |
| 208643 | 04/30/2026 | Check | V - 25389 | PEPSI-COLA OF ROCK ISLAND | 336.32 |
| 208644 | 04/30/2026 | Check | V - 10639 | PERMA-BOUND BOOKS | 4,420.41 |
| 208645 | 04/30/2026 | Check | V - 24976 | POLK COUNTY SHERIFF | 366.56 |
| 208646 | 04/30/2026 | Check | V - 25748 | QUALITY AWARDS & LAMINATING | 1,684.70 |
| 208647 | 04/30/2026 | Check | V - 18832 | REALLY GOOD STUFF, LLC | 1,753.72 |
| 208648 | 04/30/2026 | Check | V - 24094 | ROCK ISLAND MILAN EDUCATION FOUNDATION | 1,000.00 |
| 208649 | 04/30/2026 | Check | V - 16979 | ROCK ISLAND ROTARY | 200.00 |
| 208650 | 04/30/2026 | Check | V - 10706 | REGIONAL OFFICE OF EDUCATION-MOLINE | 9,900.00 |
| 208651 | 04/30/2026 | Check | V - 23239 | RUSSELL CONSTRUCTION COMPANY | 161,810.12 |
| 208652 | 04/30/2026 | Check | V - 21824 | SCHOOL OUTFITTERS LLC | 1,459.48 |
| 208653 | 04/30/2026 | Check | V - 10476 | SCHOOL SPECIALTY, INC. | 257.29 |
| 208654 | 04/30/2026 | Check | V - 25582 | SCOTT COUNTY SHERIFF | 50.04 |
| 208655 | 04/30/2026 | Check | V - 24530 | SPORTS IMPORTS, INC | 5,093.45 |
| 208656 | 04/30/2026 | Check | V - 24334 | STAGE LIGHTING STORE LLC | 329.85 |
| 208657 | 04/30/2026 | Check | V - 24811 | STEVE WEISS MUSIC INC. | 2,741.50 |
| 208658 | 04/30/2026 | Check | V - 20558 | SUN LIFE FINANCIAL | 1,628.52 |

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Report Code: AP_CHECKREG

| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME | AMOUNT |
|-----------|------------|-------|------------------|-----------------------------|-----------|
| 208659 | 04/30/2026 | Check | V - 19442 | SUPER DUPER PUBLICATIONS | 940.92 |
| 208660 | 04/30/2026 | Check | V - 26125 | TENNIS EXPRESS LLC | 659.94 |
| 208661 | 04/30/2026 | Check | V - 25536 | TFD SUPPLIES | 59.50 |
| 208662 | 04/30/2026 | Check | V - 20539 | TRANSITIONS | 847.00 |
| 208663 | 04/30/2026 | Check | V - 10477 | PFG-THOMS PROESTLER CO./TPC | 244.12 |
| 208664 | 04/30/2026 | Check | V - 15380 | TRI-STATE TRAVEL | 1,960.00 |
| 208665 | 04/30/2026 | Check | V - 26017 | TROPHY WORLD, INC. | 792.36 |
| 208666 | 04/30/2026 | Check | V - 24843 | WI SCTF | 100.00 |
| 208667 | 04/30/2026 | Check | V - 10945 | XEROX CORPORATION | 20,240.87 |
| 208668 | 04/30/2026 | Check | V - 11948 | ZANER BLOSER, INC | 2,458.50 |
| 208669 | 04/30/2026 | Check | V - 26637 | ZIGGURAT GROUP, PA | 99.23 |

Total No. of Checks : 83

Total Amount : 546,305.17

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CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

| <u>CHECK NO.</u> | <u>CHECK DATE</u> | <u>TYPE</u> | <u>VENDOR TYPE - ID</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> |
|--------------------------------|-------------------|-------------|-------------------------|-----------------------|---------------|
| 671 | 05/06/2026 | ACH | P - 96790 | LOHMANN, RALPH AUGUST | 18.42 |
| 672 | 05/06/2026 | ACH | P - 97290 | NIMMERS, TROY L | 5.66 |
| Total No. of Checks : 2 | | | | Total Amount : | 24.08 |

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CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP_CHECKREG

| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME | AMOUNT |
|-----------|------------|-------|------------------|------------------------------------------|-----------|
| 38996 | 04/30/2026 | Check | V - 10018 | ADEL WHOLESALERS, INC. | 433.82 |
| 38997 | 04/30/2026 | Check | V - 26387 | ADVANTAGE | 700.00 |
| 38998 | 04/30/2026 | Check | V - 10409 | AT&T | 276.65 |
| 38999 | 04/30/2026 | Check | V - 12747 | B & B HARDWARE | 41.13 |
| 39000 | 04/30/2026 | Check | V - 26487 | CORDOGAN CLARK & ASSOCIATES, INC | 5,207.25 |
| 39001 | 04/30/2026 | Check | V - 15518 | CRAWFORD COMPANY | 500.00 |
| 39002 | 04/30/2026 | Check | V - 22315 | GRAVES ENVIRONMENTAL, INC. | 600.00 |
| 39003 | 04/30/2026 | Check | V - 11230 | ILLINOIS ASBO | 300.00 |
| 39004 | 04/30/2026 | Check | V - 23083 | INTERSTATE BATTERY OF THE QUAD CITIES | 313.90 |
| 39005 | 04/30/2026 | Check | V - 23698 | J.L. BRADY COMPANY, LLC | 730.00 |
| 39006 | 04/30/2026 | Check | V - 18292 | LOWE'S | 424.34 |
| 39007 | 04/30/2026 | Check | V - 10428 | MIDAMERICAN ENERGY COMPANY | 176.51 |
| 39008 | 04/30/2026 | Check | V - 23535 | MTI DISTRIBUTING | 28,386.78 |
| 39009 | 04/30/2026 | Check | V - 25119 | O'REILLY AUTO PARTS | 33.04 |
| 39010 | 04/30/2026 | Check | V - 10614 | OLDS BOILER & WELDING SERVICE | 8,059.43 |
| 39011 | 04/30/2026 | Check | V - 24361 | QC CUSTOM TEES & MORE | 2,013.75 |
| 39012 | 04/30/2026 | Check | V - 10722 | CITY OF ROCK ISLAND | 8,779.92 |
| 39013 | 04/30/2026 | Check | V - 15967 | TRANE | 825.00 |
| 39014 | 04/30/2026 | Check | V - 10849 | TREVOR HARDWARE, INC. | 14.97 |

Total No. of Checks : 19

Total Amount : 57,816.49

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Report Code: AP_CHECKREG

Search Criteria:

| | |
|---------------------------------------------|-------------------------------------------------|
| Fiscal Year | : 2026 |
| FY Period - Task | : 10 - A4 |
| Start Due Date | : None |
| End Due Date | : None |
| Check Date | : 04/30/2026 |
| 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 |