

# 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
4216	03/05/2026	ACH	P - 97347	ANDERSON FEW, TUESDAY	339.82
4217	03/05/2026	ACH	P - 06395	BRADDY, CRISTINA MARIA	783.68
4218	03/05/2026	ACH	P - 06321	BROOKS, PATTI ANN	16.39
4219	03/05/2026	ACH	P - 04268	CARLIN, PETER A	885.08
4220	03/05/2026	ACH	P - 06859	COX, GINA MARIE GILLILAND	465.61
4221	03/05/2026	ACH	P - 03992	EDMONDS, MIKKI M	18.00
4222	03/05/2026	ACH	P - 96789	FRANTZ, DEBRA LYNN	318.63
4223	03/05/2026	ACH	P - 95735	GREEN, TABITHA G	10.68
4224	03/05/2026	ACH	P - 97435	KING, SINA R	375.45
4225	03/05/2026	ACH	P - 95225	LOHMANN, DIONNE L	41.11
4226	03/05/2026	ACH	P - 96543	MAAG, DORIAN DAWN	266.80
4227	03/05/2026	ACH	P - 07846	MACKENNA, ELIZABETH A	41.92
4228	03/05/2026	ACH	P - 04756	MCWILLIAMS, BETTINA JO CULBERSON	111.14
4229	03/05/2026	ACH	P - 97272	MEYERS, LAURA L	14.79
4230	03/05/2026	ACH	P - 97364	MILNE, ALYSSA COZZENS	12.91
4231	03/05/2026	ACH	P - 96216	MINER, JAMIE L	6.99
4232	03/05/2026	ACH	P - 97268	MOORE, DOMINIQUE P	294.46
4233	03/05/2026	ACH	P - 97292	PHILLIPS, FELICIA JANE	900.06
4234	03/05/2026	ACH	P - 97415	POREMBSKI, LAYNE PAIGE	274.78
4235	03/05/2026	ACH	P - 96200	RANDLE, LAKISHA N	340.01
4236	03/05/2026	ACH	P - 97011	ROCKSTROH, MICHAEL W	33.20
4237	03/05/2026	ACH	P - 97191	THOMPSON, PAULA JO	20.59
4238	03/05/2026	ACH	P - 02904	TOLLENAER, MICHAEL S	773.28
4239	03/05/2026	ACH	P - 07870	VOIGT, SCOTT STUART	802.10
4240	03/05/2026	ACH	P - 17975	WEBER, WADE T	113.54
4241	03/05/2026	ACH	P - 97266	WHITING, ANNAKA M	313.97
4242	03/05/2026	ACH	P - 97160	WILLIAMS, SHARON DENISE	377.21

Total No. of Checks : 27

Total Amount : 7,952.20

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208248	02/27/2026	Check	V - 26036	1CORP	155.20
208249	02/27/2026	Check	V - 10001	A & A AIR CONDITIONING	1,291.56
208250	02/27/2026	Check	V - 19447	AAA RENTS	840.00
208251	02/27/2026	Check	V - 21622	ABDO-SPOTLIGHT-MAGIC WAGON	369.50
208252	02/27/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	15,530.00
208253	02/27/2026	Check	V - 11013	AFSCME COUNCIL 31	2,173.23
208254	02/27/2026	Check	V - 14251	APPLE COMPUTER, INC.	2,168.00
208255	02/27/2026	Check	V - 19097	ARMSTRONG SYSTEMS & CONSULTING	1,400.00
208256	02/27/2026	Check	V - 16401	ASCD	299.00
208257	02/27/2026	Check	V - 24309	AVID CENTER	9,897.00
208258	02/27/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
208259	02/27/2026	Check	V - 26608	BLOOKET LLC	1,000.00
208260	02/27/2026	Check	V - 21140	BOOKSAMILLION.COM	15.99
208261	02/27/2026	Check	V - 11126	BOS ELECTRONICS	380.00
208262	02/27/2026	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	9,084.60
208263	02/27/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	4,163.76
208264	02/27/2026	Check	V - 26317	COLUMN SOFTWARE PBC	52.00
208265	02/27/2026	Check	V - 21794	CORRECT DIGITAL DISPLAYS, INC	10,184.60
208266	02/27/2026	Check	V - 12637	COUNCIL FOR EXCEPT. CHILDREN	85.00
208267	02/27/2026	Check	V - 25387	CUSTOMINK, LLC	332.50
208268	02/27/2026	Check	V - 10229	DIDAX EDUCATIONAL SERVICES, INC	168.56
208269	02/27/2026	Check	V - 26614	EAST MOLINE COFFEE COMPANY	1,450.00
208270	02/27/2026	Check	V - 25837	ERNEST BEA JR.	30.00
208271	02/27/2026	Check	V - 24426	QUALITY GROUP	340.00
208272	02/27/2026	Check	V - 15426	EVERYCHILD	1,000.00
208273	02/27/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	459.90
208274	02/27/2026	Check	V - 23428	FIRM SYSTEMS	570.00
208275	02/27/2026	Check	V - 22568	SPORTWIDE	120.00
208276	02/27/2026	Check	V - 22225	FITNESS FINDERS, INC.	173.13
208277	02/27/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	29.87
208278	02/27/2026	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	2,350.00
208279	02/27/2026	Check	V - 24674	GREGORY D. ARNEY	72.00
208280	02/27/2026	Check	V - 11475	HY-VEE FOOD STORE	1,846.33
208281	02/27/2026	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
208282	02/27/2026	Check	V - 11675	ILLINOIS ASCD	1,050.00
208283	02/27/2026	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	198.00
208284	02/27/2026	Check	V - 17211	ILLINOIS SCHOOL FOR THE	1,475.00
208285	02/27/2026	Check	V - 25589	JAEGER SPORTS INC.	726.68
208286	02/27/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	205,608.58

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208287	02/27/2026	Check	V - 10246	JOHNSON DISTRIBUTING INC.	41.00
208288	02/27/2026	Check	V - 11929	KAPLAN COMPANIES INC.	1,060.52
208289	02/27/2026	Check	V - 10560	THE LAMAR COMPANIES	200.00
208290	02/27/2026	Check	V - 23457	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	525.00
208291	02/27/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	18,672.83
208292	02/27/2026	Check	V - 26438	LOGAN RIVER ACADEMY	18,978.11
208293	02/27/2026	Check	V - 26431	LOVING GUIDANCE LLC	1,099.00
208294	02/27/2026	Check	V - 25452	MANDARICH LAW GROUP	407.25
208295	02/27/2026	Check	V - 24455	MIKE BOTTS	900.00
208296	02/27/2026	Check	V - 10980	MODERN WOODMEN OF AMERICA	367.84
208297	02/27/2026	Check	V - 26152	MOMENTS BRANDING	3,172.45
208298	02/27/2026	Check	V - 20198	PLANK ROAD PUBLISHING, INC.	65.35
208299	02/27/2026	Check	V - 23487	NATIONAL HONOR SOCIETY	674.99
208300	02/27/2026	Check	V - 10613	OFFICE MACHINE CONSULTANT	2,600.56
208301	02/27/2026	Check	V - 24456	ONE STEP INC	494.83
208302	02/27/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	4,165.00
208303	02/27/2026	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	971.61
208304	02/27/2026	Check	V - 10081	PIZZA & SUBS	362.05
208305	02/27/2026	Check	V - 24361	QC CUSTOM TEES & MORE	407.53
208306	02/27/2026	Check	V - 19004	QUAD CITY BOTANICAL CENTER	216.00
208307	02/27/2026	Check	V - 26425	QUAD CORPORATION INC	184.48
208308	02/27/2026	Check	V - 25748	QUALITY AWARDS & LAMINATING	39.50
208309	02/27/2026	Check	V - 17204	REGALIA MANUFACTURING COMPANY	330.84
208310	02/27/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	860.00
208311	02/27/2026	Check	V - 17600	ROCK ISLAND SCHOOL DISTRICT 41	22.23
208312	02/27/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	58.00
208313	02/27/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	871,210.42
208314	02/27/2026	Check	V - 10706	REGIONAL OFFICE OF EDUCATION- MOLINE	75.00
208315	02/27/2026	Check	V - 16561	SCHOLASTIC INC. - MAGAZINES	255.64
208316	02/27/2026	Check	V - 22651	SCHOOL NUTRITION ASSOCIATION	35.00
208317	02/27/2026	Check	V - 10476	SCHOOL SPECIALTY, INC.	2,217.21
208318	02/27/2026	Check	V - 18728	SCOTT COMMUNITY COLLEGE	3,289.00
208319	02/27/2026	Check	V - 26526	ST. GEORGE GREEK ORTHODOX CHURCH, INC	450.00
208320	02/27/2026	Check	V - 24811	STEVE WEISS MUSIC INC.	3,057.55
208321	02/27/2026	Check	V - 20558	SUN LIFE FINANCIAL	1,498.82
208322	02/27/2026	Check	V - 26021	TEACHER CREATED MATERIALS INC.	549.98
208323	02/27/2026	Check	V - 26504	TEACHING STRATEGIES, LLC	9,042.00

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208324	02/27/2026	Check	V - 25298	ARC OF THE QUAD CITIES AREA	60.00
208325	02/27/2026	Check	V - 18792	THE CENTER: RESOURCES FOR TEACHING AND LEARNING	390.00
208326	02/27/2026	Check	V - 20539	TRANSITIONS	1,693.00
208327	02/27/2026	Check	V - 15380	TRI-STATE TRAVEL	4,680.00
208328	02/27/2026	Check	V - 15158	TRI CITY EQUIPMENT CO	620.97
208329	02/27/2026	Check	V - 26369	UNDERWOOD DISTRIBUTING CO	434.84
208330	02/27/2026	Check	V - 26291	WAYNE CORLETT	105.00
208331	02/27/2026	Check	V - 26595	WESTERN GOVENORS UNIVERSITY	4,025.00
208332	02/27/2026	Check	V - 22260	WESTERN ILLINOIS UNIVERSITY	788.71
208333	02/27/2026	Check	V - 24843	WI SCTF	100.00

Total No. of Checks : 86

Total Amount : 1,239,516.91

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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>
633	03/05/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	33.34
634	03/05/2026	ACH	P - 97290	NIMMERS, TROY L	21.24
<b>Total No. of Checks : 2</b>				<b>Total Amount :</b>	<b>54.58</b>

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## CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

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>
38910	02/27/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	567.12
38911	02/27/2026	Check	V - 10409	AT&T	275.76
38912	02/27/2026	Check	V - 12747	B & B HARDWARE	301.80
38913	02/27/2026	Check	V - 11176	BUILDERS SALES & SERVICE CO.	4,650.00
38914	02/27/2026	Check	V - 26556	CONNOR CO	108.48
38915	02/27/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	47.17
38916	02/27/2026	Check	V - 15518	CRAWFORD COMPANY	6,450.00
38917	02/27/2026	Check	V - 26511	H-H INCORPORATED OF IOWA	547.85
38918	02/27/2026	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	150.00
38919	02/27/2026	Check	V - 23698	J.L. BRADY COMPANY, LLC	47,459.00
38920	02/27/2026	Check	V - 18292	LOWE'S	167.06
38921	02/27/2026	Check	V - 14673	MENARDS, INC.	199.31
38922	02/27/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	3,019.44
38923	02/27/2026	Check	V - 24758	PILLAR EQUIPMENT, INC	554.61
38924	02/27/2026	Check	V - 17204	REGALIA MANUFACTURING COMPANY	60.00
38925	02/27/2026	Check	V - 10722	CITY OF ROCK ISLAND	5,564.70
38926	02/27/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	54,167.43
<b>Total No. of Checks : 17</b>				<b>Total Amount :</b>	<b>124,289.73</b>

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**Report Code:** AP\_CHECKREG

**Search Criteria:**

<b>Fiscal Year</b>	<b>: 2026</b>
<b>FY Period - Task</b>	<b>: 8 - A4</b>
<b>Start Due Date</b>	<b>: None</b>
<b>End Due Date</b>	<b>: None</b>
<b>Check Date</b>	<b>: 02/27/2026</b>
<b>Reprint Check Date</b>	<b>: None</b>
<b>Separate Check for Each Fund</b>	<b>: No</b>
<b>Group By</b>	<b>: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE</b>
<b>Sort By</b>	<b>: VENDOR_SHORT_NAME</b>
<b>Sort Employee Checks By Pay Location</b>	<b>: No</b>