

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
4084	02/05/2026	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	11.69
4085	02/05/2026	ACH	P - 97347	ANDERSON FEW, TUESDAY	556.28
4086	02/05/2026	ACH	P - 07209	ANSON, STEPHANIE A	141.10
4087	02/05/2026	ACH	P - 07821	BERRY, NICOLE ELIZABETH	197.90
4088	02/05/2026	ACH	P - 07074	BRADDY, STEVEN M	97.09
4089	02/05/2026	ACH	P - 03229	BURBRIDGE, SUSANNE E	2,429.61
4090	02/05/2026	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	125.00
4091	02/05/2026	ACH	P - 97215	DASE, JEFFREY	595.11
4092	02/05/2026	ACH	P - 96816	DELP, MEGAN L	320.00
4093	02/05/2026	ACH	P - 03992	EDMONDS, MIKKI M	75.11
4094	02/05/2026	ACH	P - 05029	HALL, LAURA L	48.65
4095	02/05/2026	ACH	P - 97351	HOLLOWAY, CORY DAWAYNE JACARI	423.20
4096	02/05/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	59.15
4097	02/05/2026	ACH	P - 05386	KETCHAM, JODI L	48.72
4098	02/05/2026	ACH	P - 97008	LAERMANS, BREANN MICHELLE	102.69
4099	02/05/2026	ACH	P - 18391	LYON, LAURIE CHRISTINE	13.02
4100	02/05/2026	ACH	P - 96205	MARSHALL, AMY LYNN	99.44
4101	02/05/2026	ACH	P - 04756	MCWILLIAMS, BETTINA JO CULBERSON	214.55
4102	02/05/2026	ACH	P - 97272	MEYERS, LAURA L	6.44
4103	02/05/2026	ACH	P - 96216	MINER, JAMIE L	26.93
4104	02/05/2026	ACH	P - 03200	POTERACK, TONIA R	144.49
4105	02/05/2026	ACH	P - 96769	RUBY, AMBR MAE	348.93
4106	02/05/2026	ACH	P - 97024	SLATER, ASHLEY ERIN	130.33
4107	02/05/2026	ACH	P - 95655	TAETS, MCKENZIE A	45.64
4108	02/05/2026	ACH	P - 96679	THOMAS, KIMBERLY JEAN	19.18
4109	02/05/2026	ACH	P - 95592	TRIMBLE, JENNIFER ANN	281.30
4110	02/05/2026	ACH	P - 97344	ULRICH, PATRICIA DIANE	272.77
4111	02/05/2026	ACH	P - 02857	VERSTRAETE, AMY J	20.82
4112	02/05/2026	ACH	P - 07870	VOIGT, SCOTT STUART	65.31
4113	02/05/2026	ACH	P - 17994	WANGLER, HEATHER K	102.48
4114	02/05/2026	ACH	P - 95969	WEBSTER-CASE, MINDY ELIZABETH	32.26
4115	02/05/2026	ACH	P - 97266	WHITING, ANNAKA M	2,112.50

Total No. of Checks : 32

Total Amount : 9,167.69

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208126	01/30/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	39,065.00
208127	01/30/2026	Check	V - 11013	AFSCME COUNCIL 31	2,173.23
208128	01/30/2026	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	408.45
208129	01/30/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
208130	01/30/2026	Check	V - 24524	BOHNSACK & FROMMELT, LLP	2,000.00
208131	01/30/2026	Check	V - 10098	BOUND TO STAY BOUND BOOKS, INC	317.21
208132	01/30/2026	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	7,570.50
208133	01/30/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	1,310.92
208134	01/30/2026	Check	V - 25468	CHILD1ST PUBLICATIONS LLC	130.00
208135	01/30/2026	Check	V - 26583	ECHO WINDY CITY TRANSPORTATION	6,391.25
208136	01/30/2026	Check	V - 26462	EDUCATIONAL EPIPHANY LLC	15,000.00
208137	01/30/2026	Check	V - 10272	ERIKSEN CHEVROLET INC.	2,511.54
208138	01/30/2026	Check	V - 25254	ESSENTIAL ELEMENTS, LLC	4,499.00
208139	01/30/2026	Check	V - 24926	EXPLORELEARNING, LLC	1,647.50
208140	01/30/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	479.06
208141	01/30/2026	Check	V - 23428	FIRM SYSTEMS	969.00
208142	01/30/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	62.95
208143	01/30/2026	Check	V - 26599	HAND & FABLE LLC	1,012.17
208144	01/30/2026	Check	V - 15593	HUNGRY HOBO	168.17
208145	01/30/2026	Check	V - 11475	HY-VEE FOOD STORE	870.52
208146	01/30/2026	Check	V - 15394	ILLINOIS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	1,650.00
208147	01/30/2026	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	44.00
208148	01/30/2026	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
208149	01/30/2026	Check	V - 11230	ILLINOIS ASBO	1,380.00
208150	01/30/2026	Check	V - 20554	ILLINOIS HEAD START ASSOCIATION, INC.	930.00
208151	01/30/2026	Check	V - 14359	QUAD CITIES CHAMBER OF COMMERCE	810.00
208152	01/30/2026	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	132.00
208153	01/30/2026	Check	V - 26606	JASON PLATT	400.00
208154	01/30/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	3,313.90
208155	01/30/2026	Check	V - 24231	KAGAN PUBLISHING	485.00
208156	01/30/2026	Check	V - 26427	LA FLAMA	341.00
208157	01/30/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	11,311.20
208158	01/30/2026	Check	V - 25452	MANDARICH LAW GROUP	407.25
208159	01/30/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	127.33
208160	01/30/2026	Check	V - 10613	OFFICE MACHINE CONSULTANT	2,551.44

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208161	01/30/2026	Check	V - 24456	ONE STEP INC	8,043.16
208162	01/30/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	59.50
208163	01/30/2026	Check	V - 10639	PERMA-BOUND BOOKS	3,520.64
208164	01/30/2026	Check	V - 26306	PLATFORM ATHLETICS, LLC	300.00
208165	01/30/2026	Check	V - 26010	PLS 3RD LEARNING	3,006.00
208166	01/30/2026	Check	V - 24091	QCC TEC	100.00
208167	01/30/2026	Check	V - 26425	QUAD CORPORATION INC	184.48
208168	01/30/2026	Check	V - 25748	QUALITY AWARDS & LAMINATING	12.75
208169	01/30/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	842.00
208170	01/30/2026	Check	V - 10727	ROCK ISLAND HIGH SCHOOL	1,215.00
208171	01/30/2026	Check	V - 17600	ROCK ISLAND SCHOOL DISTRICT 41	22.23
208172	01/30/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	58.00
208173	01/30/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	805,204.46
208174	01/30/2026	Check	V - 16561	SCHOLASTIC INC. - MAGAZINES	219.78
208175	01/30/2026	Check	V - 16972	SCHOLASTIC BOOK CLUBS, INC.	3,685.25
208176	01/30/2026	Check	V - 10476	SCHOOL SPECIALTY, INC.	160.40
208177	01/30/2026	Check	V - 25582	SCOTT COUNTY SHERIFF	203.38
208178	01/30/2026	Check	V - 26610	STAGE PARTNERS	260.00
208179	01/30/2026	Check	V - 20558	SUN LIFE FINANCIAL	4,745.27
208180	01/30/2026	Check	V - 23947	TEACHSTONE	955.00
208181	01/30/2026	Check	V - 18792	THE CENTER: RESOURCES FOR TEACHING AND LEARNING	585.00
208182	01/30/2026	Check	V - 10477	PFG-THOMS PROESTLER CO./TPC	384.20
208183	01/30/2026	Check	V - 15380	TRI-STATE TRAVEL	3,400.00
208184	01/30/2026	Check	V - 24290	UNITY POINT HEALTH-TRINITY MEDICAL CTR	4,175.00
208185	01/30/2026	Check	V - 15960	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	189.35
208186	01/30/2026	Check	V - 24843	WI SCTF	100.00
Total No. of Checks : 61				Total Amount :	953,072.25

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<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
612	02/05/2026	ACH	P - 96440	HAMPSEY, GRETCHEN ANN	173.00
				Total No. of Checks :	1
				Total Amount :	173.00

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
38870	01/30/2026	Check	V - 10409	AT&T	275.76
38871	01/30/2026	Check	V - 12747	B & B HARDWARE	84.34
38872	01/30/2026	Check	V - 23445	CITYBLUE TECHNOLOGIES, LLC.	1,087.50
38873	01/30/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	524.04
38874	01/30/2026	Check	V - 15518	CRAWFORD COMPANY	1,360.00
38875	01/30/2026	Check	V - 26596	FULTON SIREN SERVICES	3,000.00
38876	01/30/2026	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	387.00
38877	01/30/2026	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	150.00
38878	01/30/2026	Check	V - 23698	J.L. BRADY COMPANY, LLC	12,285.00
38879	01/30/2026	Check	V - 26312	MCCARTHY IMPROVEMENT COMPANY	10,555.20
38880	01/30/2026	Check	V - 14673	MENARDS, INC.	39.74
38881	01/30/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	149,302.57
38882	01/30/2026	Check	V - 26225	QUAD CITY TECH, INC.	2,461.97
38883	01/30/2026	Check	V - 10722	CITY OF ROCK ISLAND	7,642.89
38884	01/30/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	39,367.84
38885	01/30/2026	Check	V - 23326	SHERWIN WILLIAMS	31.43
38886	01/30/2026	Check	V - 25071	STERLING COMMERCIAL ROOFING, INC	364.89
38887	01/30/2026	Check	V - 23154	STUARD & ASSOCIATES, INC.	465.00
Total No. of Checks : 18				Total Amount :	229,385.17

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Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 7 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 01/30/2026
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