ROCK ISLAND SCHOOLS

01/15/2026
3:42:06 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4060	01/21/2026	ACH	P - 97004	HAARS, SHELBY MARIE	400.00

Total No. of Checks :	**1**			**Total Amount :**	**400.00**

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208043	01/15/2026	Check	V - 26224	3 GUYS & A BUS INC.	3,700.00
208044	01/15/2026	Check	V - 26234	417 HELMETS	970.00
208045	01/15/2026	Check	V - 10001	A & A AIR CONDITIONING	330.00
208046	01/15/2026	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	83,930.04
208047	01/15/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	31,940.00
208048	01/15/2026	Check	V - 11013	AFSCME COUNCIL 31	2,173.23
208049	01/15/2026	Check	V - 26520	ANDERSON REPAIR SERVICE	40.00
208050	01/15/2026	Check	V - 19097	ARMSTRONG SYSTEMS & CONSULTING	420.00
208051	01/15/2026	Check	V - 22657	AUGUSTANA COLLEGE	2,610.00
208052	01/15/2026	Check	V - 26019	B.L. MCKEE ENVIRONMENTAL, INC.	3,250.00
208053	01/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	20,194.98
208054	01/15/2026	Check	V - 22296	BLITT AND GAINES, P.C.	303.74
208055	01/15/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
208056	01/15/2026	Check	V - 21140	BOOKSAMILLION.COM	34.37
208057	01/15/2026	Check	V - 26505	BREATH FOR CHANGE, INC	595.00
208058	01/15/2026	Check	V - 25156	BRIDGES CATERING WEH, INC	2,200.00
208059	01/15/2026	Check	V - 10102	BRODART COMPANY	35.76
208060	01/15/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	159.99
208061	01/15/2026	Check	V - 11364	CIRCA 21 DINNER PLAYHOUSE	2,208.00
208062	01/15/2026	Check	V - 26220	CLASSICAL GRAPHICS	2,997.40
208063	01/15/2026	Check	V - 26317	COLUMN SOFTWARE PBC	178.18
208064	01/15/2026	Check	V - 22665	OCCUPATIONAL HEALTH CENTERS OF	303.00
208065	01/15/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	59,925.00
208066	01/15/2026	Check	V - 24929	E2E EXCHANGE LLC	2,475.00
208067	01/15/2026	Check	V - 25863	EDWARD DON & COMPANY, LLC	6,473.58
208068	01/15/2026	Check	V - 24426	QUALITY GROUP	3,050.25
208069	01/15/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	459.90
208070	01/15/2026	Check	V - 21615	EYE SURGEONS OPTICAL PC	134.00
208071	01/15/2026	Check	V - 16734	ANDREA S GILMAN	306.55
208072	01/15/2026	Check	V - 15593	HUNGRY HOBO	624.49
208073	01/15/2026	Check	V - 11475	HY-VEE FOOD STORE	1,007.70
208074	01/15/2026	Check	V - 26485	IDG ARCHITECTS + PARTNERS INC	128,821.76
208075	01/15/2026	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	677.09
208076	01/15/2026	Check	V - 18009	IL MUSIC EDUCATORS ASSOCIATION	330.00
208077	01/15/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	192,881.82
208078	01/15/2026	Check	V - 10246	JOHNSON DISTRIBUTING INC.	22.00
208079	01/15/2026	Check	V - 25636	JOSEPH D. STEAD	950.00
208080	01/15/2026	Check	V - 12092	KING FOOD SERVICE, INC.	668.00

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208081	01/15/2026	Check	V - 11342	LAIRD PIANO TUNING & REPAIR	384.00
208082	01/15/2026	Check	V - 25210	LIBERTY MUTUAL SURETY	5,371.00
208083	01/15/2026	Check	V - 26605	LITTLE ROCK ISLAND LLC DBA LITTLE CAESARS	86.90
208084	01/15/2026	Check	V - 26438	LOGAN RIVER ACADEMY	17,371.35
208085	01/15/2026	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	132.00
208086	01/15/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	309.69
208087	01/15/2026	Check	V - 25787	MATTHEW JON BECK	9,375.00
208088	01/15/2026	Check	V - 25504	MICHAEL MATHERLY	238.00
208089	01/15/2026	Check	V - 10980	MODERN WOODMEN OF AMERICA	75.02
208090	01/15/2026	Check	V - 20198	PLANK ROAD PUBLISHING, INC.	223.30
208091	01/15/2026	Check	V - 26030	NATIONAL ASSOC FOR THE EXCHANGE OF INDUSTRIAL RESO	149.00
208092	01/15/2026	Check	V - 13864	NASP	299.00
208093	01/15/2026	Check	V - 24456	ONE STEP INC	1,076.00
208094	01/15/2026	Check	V - 26418	OSCO TANK & TRUCKS SALES, INC	2,315.00
208095	01/15/2026	Check	V - 10081	PIZZA & SUBS	460.55
208096	01/15/2026	Check	V - 24053	PRAIRIE FARMS DAIRY	22,478.02
208097	01/15/2026	Check	V - 14554	QUAD CITY ARTS INC	500.00
208098	01/15/2026	Check	V - 26473	QUAD CITY CUSTOM SIGNS	286.48
208099	01/15/2026	Check	V - 26425	QUAD CORPORATION INC	184.48
208100	01/15/2026	Check	V - 25748	QUALITY AWARDS & LAMINATING	327.95
208101	01/15/2026	Check	V - 24355	QUINCY PUBLIC SCHOOLS	150.00
208102	01/15/2026	Check	V - 26601	REALTIME MUSIC SOLUTIONS	1,300.00
208103	01/15/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	842.00
208104	01/15/2026	Check	V - 17600	ROCK ISLAND SCHOOL DISTRICT 41	47.23
208105	01/15/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	58.00
208106	01/15/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	75,954.52
208107	01/15/2026	Check	V - 20576	ROYAL IMAGING	162.60
208108	01/15/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	387,416.93
208109	01/15/2026	Check	V - 25582	SCOTT COUNTY SHERIFF	110.72
208110	01/15/2026	Check	V - 25582	SCOTT COUNTY SHERIFF	219.67
208111	01/15/2026	Check	V - 24411	SHRED-IT USA	278.02
208112	01/15/2026	Check	V - 10803	SPORTS DEPOT, INC.	320.00
208113	01/15/2026	Check	V - 26526	ST. GEORGE GREEK ORTHODOX CHURCH, INC	450.00
208114	01/15/2026	Check	V - 20558	SUN LIFE FINANCIAL	2,501.64
208115	01/15/2026	Check	V - 26553	TEST INC AND QC ANALYTICAL	416.00
208116	01/15/2026	Check	V - 18792	THE CENTER: RESOURCES FOR TEACHING AND LEARNING	1,170.00
208117	01/15/2026	Check	V - 25016	TOBII DYNAVOX	2,305.13

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208118	01/15/2026	Check	V - 21935	TOP SHELF, INC.	345.00
208119	01/15/2026	Check	V - 10477	PFG-THOMS PROESTLER CO./TPC	263.12
208120	01/15/2026	Check	V - 26017	TROPHY WORLD, INC.	344.56
208121	01/15/2026	Check	V - 20598	VERIZON WIRELESS	1,874.92
208122	01/15/2026	Check	V - 26593	WEVIDEO, INC	2,500.00
208123	01/15/2026	Check	V - 26588	WHOLLY GRINDS, INC.	500.00
208124	01/15/2026	Check	V - 24843	WI SCTF	100.00
208125	01/15/2026	Check	V - 10945	XEROX CORPORATION	7,270.24

Total No. of Checks : 83 **Total Amount : 1,106,245.68**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
603	01/21/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	18.62
604	01/21/2026	ACH	P - 96296	MUNOZ, JUSTIN TYLER	18.90

Total No. of Checks : 2				**Total Amount :**	**37.52**

ROCK ISLAND SCHOOLS

01/15/2026
3:42:06 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
38851	01/15/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	401.48
38852	01/15/2026	Check	V - 23054	REPUBLIC SERVICES	13,987.19
38853	01/15/2026	Check	V - 12747	B & B HARDWARE	129.20
38854	01/15/2026	Check	V - 26019	B.L. MCKEE ENVIRONMENTAL, INC.	4,100.00
38855	01/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	171.78
38856	01/15/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	351.39
38857	01/15/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	6,580.00
38858	01/15/2026	Check	V - 23083	INTERSTATE BATTERY OF THE QUAD CITIES	530.85
38859	01/15/2026	Check	V - 23698	J.L. BRADY COMPANY, LLC	1,791.00
38860	01/15/2026	Check	V - 18292	LOWE'S	152.68
38861	01/15/2026	Check	V - 26488	MECHANICAL SERVICE, INC.	560.00
38862	01/15/2026	Check	V - 14673	MENARDS, INC.	27.53
38863	01/15/2026	Check	V - 23535	MTI DISTRIBUTING	1,765.31
38864	01/15/2026	Check	V - 25119	O'REILLY AUTO PARTS	6.49
38865	01/15/2026	Check	V - 26199	ON-SITE DRAPERY CLEANERS	5,313.00
38866	01/15/2026	Check	V - 15355	POOLS WELDING	200.81
38867	01/15/2026	Check	V - 10722	CITY OF ROCK ISLAND	7,313.81
38868	01/15/2026	Check	V - 23326	SHERWIN WILLIAMS	56.66
38869	01/15/2026	Check	V - 20598	VERIZON WIRELESS	315.12

Total No. of Checks : **19**

Total Amount : **43,754.30**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 7 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 01/15/2026
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