ROCK ISLAND SCHOOLS

08/31/2026
4:30:59 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4915	09/08/2026	ACH	P - 07821	BERRY, NICOLE ELIZABETH	36.18
4916	09/08/2026	ACH	P - 07818	CLARK, LANCE ROBERT	37.50
4917	09/08/2026	ACH	P - 07523	KENNELLY, AMY E	23.04
4918	09/08/2026	ACH	P - 95794	KUFFLER, LISA MARIE	17.02
4919	09/08/2026	ACH	P - 07846	MACKENNA, ELIZABETH A	56.15
4920	09/08/2026	ACH	P - 97517	MAHR, ERIN M	33.59
4921	09/08/2026	ACH	P - 97272	MEYERS, LAURA L	10.00
4922	09/08/2026	ACH	P - 05631	PERKINS, DAPHNE L	36.32
4923	09/08/2026	ACH	P - 97191	THOMPSON, PAULA JO	36.48

Total No. of Checks : 9 **Total Amount : 286.28**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209222	08/31/2026	Check	V - 21412	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMINISTRATORS	650.00
209223	08/31/2026	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	83,930.03
209224	08/31/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	4,160.00
209225	08/31/2026	Check	V - 26044	AMERICAN WELDING SOCIETY, INC.	273.00
209226	08/31/2026	Check	V - 19097	ARMSTRONG SYSTEMS & CONSULTING	11,917.00
209227	08/31/2026	Check	V - 26403	BALLET QUAD CITIES	1,500.00
209228	08/31/2026	Check	V - 19428	BIO-RAD LABORATORIES	299.59
209229	08/31/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
209230	08/31/2026	Check	V - 11126	BOS ELECTRONICS	360.00
209231	08/31/2026	Check	V - 26660	BRANDTEK	1,473.11
209232	08/31/2026	Check	V - 26070	BRUCKERT, BEHME & LONG	524.99
209233	08/31/2026	Check	V - 26662	BUSH SPORTS TURF, LLC	791,350.00
209234	08/31/2026	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	6,561.10
209235	08/31/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	2,020.38
209236	08/31/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	177,662.42
209237	08/31/2026	Check	V - 21794	CORRECT DIGITAL DISPLAYS, INC	3,229.38
209238	08/31/2026	Check	V - 15079	COUNCIL FOR PROFESSIONAL RECOGNITION	525.00
209239	08/31/2026	Check	V - 23844	COUSIN'S CONCERT ATTIRE	340.00
209240	08/31/2026	Check	V - 26468	DEBTBOOK	10,700.00
209241	08/31/2026	Check	V - 14209	BLICK ART MATERIALS	1,987.52
209242	08/31/2026	Check	V - 10254	EDISON JR. HIGH SCHOOL	2,000.00
209243	08/31/2026	Check	V - 24426	QUALITY GROUP	76.25
209244	08/31/2026	Check	V - 22119	EVERWAY LLC	897.99
209245	08/31/2026	Check	V - 26683	EVERYDAY SPEECH LLC	1,199.98
209246	08/31/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	459.90
209247	08/31/2026	Check	V - 11149	FLINN SCIENTIFIC, INC.	1,481.82
209248	08/31/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	227.50
209249	08/31/2026	Check	V - 10292	FOLLETT SOFTWARE, LLC	24,128.49
209250	08/31/2026	Check	V - 25233	GLOBAL COMPLIANCE NETWORK, INC	1,575.00
209251	08/31/2026	Check	V - 15964	GLOBAL INDUSTRIAL EQUIPMENT	2,518.14
209252	08/31/2026	Check	V - 18133	GUMDROP BOOKS	444.50
209253	08/31/2026	Check	V - 25687	HEGGERTY PHONEMIC AWARENESS	254.24
209254	08/31/2026	Check	V - 11475	HY-VEE FOOD STORE	1,573.44
209255	08/31/2026	Check	V - 16693	IASA	2,282.78
209256	08/31/2026	Check	V - 15394	ILLINOIS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	1,800.00

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209257	08/31/2026	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	30.00
209258	08/31/2026	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
209259	08/31/2026	Check	V - 24215	IXL LEARNING, INC	2,925.00
209260	08/31/2026	Check	V - 24604	JIMMY D. LONG	1,900.00
209261	08/31/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	5,788.79
209262	08/31/2026	Check	V - 10246	JOHNSON DISTRIBUTING INC.	8.00
209263	08/31/2026	Check	V - 15019	JUNIOR ACHIEVEMENT OF THE HEARTLAND	540.00
209264	08/31/2026	Check	V - 10560	THE LAMAR COMPANIES	600.00
209265	08/31/2026	Check	V - 10300	SUMMIT FINANCIAL RESOURCES, L.P.	316.42
209266	08/31/2026	Check	V - 26676	LANYARD LAB	298.60
209267	08/31/2026	Check	V - 25974	LEARNWELL	357.77
209268	08/31/2026	Check	V - 26685	LIGHTNING CREATIVE LLC	2,247.00
209269	08/31/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	16,120.41
209270	08/31/2026	Check	V - 18292	LOWE'S	3,082.44
209271	08/31/2026	Check	V - 26689	MADELILNE HUGHES	30.00
209272	08/31/2026	Check	V - 26531	MARCHING GEAR, LLC	2,465.00
209273	08/31/2026	Check	V - 24063	MCGRAW-HILL SCHOOL EDUCATION, LLC	188,862.66
209274	08/31/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	46.57
209275	08/31/2026	Check	V - 25860	MOBYMAX EDUCATION, LLC	780.00
209276	08/31/2026	Check	V - 25689	MUSICFIRST LLC	5,040.00
209277	08/31/2026	Check	V - 26030	NATIONAL ASSOC FOR THE EXCHANGE OF INDUSTRIAL RESO	694.00
209278	08/31/2026	Check	V - 26592	NATIONAL UNIVERSITY	1,500.00
209279	08/31/2026	Check	V - 26690	NATIONWIDE MUTUAL INSURANCE COMPANY	3,900.00
209280	08/31/2026	Check	V - 20662	ROCHESTER 100, INC	1,698.60
209281	08/31/2026	Check	V - 10613	OFFICE MACHINE CONSULTANT	4,901.70
209282	08/31/2026	Check	V - 24456	ONE STEP INC	1,530.00
209283	08/31/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	6,069.00
209284	08/31/2026	Check	V - 12489	THE PAPER CORPORATION	12,813.96
209285	08/31/2026	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	541.24
209286	08/31/2026	Check	V - 18124	PORTA PHONE COMPANY, INC.	180.00
209287	08/31/2026	Check	V - 23901	PRAIRIE CAT	1,030.25
209288	08/31/2026	Check	V - 26674	PROCARE SOFTWARE, LLC	1,299.00
209289	08/31/2026	Check	V - 24361	QC CUSTOM TEES & MORE	479.00
209290	08/31/2026	Check	V - 10727	ROCK ISLAND HIGH SCHOOL	6,650.50
209291	08/31/2026	Check	V - 10722	CITY OF ROCK ISLAND	117,721.74
209292	08/31/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	2,992,631.04

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209293	08/31/2026	Check	V - 16561	SCHOLASTIC INC. - MAGAZINES	103.79
209294	08/31/2026	Check	V - 24126	SCHOOL DATEBOOKS, INC	1,180.76
209295	08/31/2026	Check	V - 10476	SCHOOL SPECIALTY, LLC	1,190.05
209296	08/31/2026	Check	V - 24411	SHRED-IT USA	160.88
209297	08/31/2026	Check	V - 25766	SKYWARD, INC	1,000.00
209298	08/31/2026	Check	V - 23774	SOLUTION TREE, INC.	8,500.00
209299	08/31/2026	Check	V - 23588	SPEECH CORNER, LLC	396.93
209300	08/31/2026	Check	V - 26526	ST. GEORGE GREEK ORTHODOX CHURCH, INC	1,380.00
209301	08/31/2026	Check	V - 25391	STEDI LLC	4,000.00
209302	08/31/2026	Check	V - 15925	SUCCESS BY DESIGN, INC.	83.75
209303	08/31/2026	Check	V - 20558	SUN LIFE FINANCIAL	1,711.80
209304	08/31/2026	Check	V - 24190	SWEETWATER SOUND, LLC	1,530.60
209305	08/31/2026	Check	V - 25480	TEACHERS PAY TEACHERS	136.47
209306	08/31/2026	Check	V - 26550	THE CINCINNATI INSURANCE COMPANY	10,678.00
209307	08/31/2026	Check	V - 20539	TRANSITIONS	378.00
209308	08/31/2026	Check	V - 15380	TRI-STATE TRAVEL	6,750.00
209309	08/31/2026	Check	V - 25451	TRUGREEN LP	1,173.58
209310	08/31/2026	Check	V - 26369	UNDERWOOD DISTRIBUTING CO	103.71
209311	08/31/2026	Check	V - 25313	UPSLOPE SOLUTIONS	6,747.75
209312	08/31/2026	Check	V - 25576	USI, INC	433.01
209313	08/31/2026	Check	V - 22612	VIBRANT ARENA	5,850.00
209314	08/31/2026	Check	V - 14349	VIRCO INC	2,554.50
209315	08/31/2026	Check	V - 10906	WASHINGTON JR. HIGH SCHOOL	2,000.00
209316	08/31/2026	Check	V - 26623	WEPA LIBROS LLC	5,007.74
209317	08/31/2026	Check	V - 24843	WI SCTF	100.00
209318	08/31/2026	Check	V - 26197	WISCONSIN CENTER FOR EDU RESEARCH	1,576.00
209319	08/31/2026	Check	V - 10945	XEROX CORPORATION	650.74

Total No. of Checks : **98** **Total Amount :** **4,591,812.11**

ROCK ISLAND SCHOOLS

08/31/2026
4:30:59 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
736	09/08/2026	ACH	P - 96058	SCHAULAND, AMY H	44.84

Total No. of Checks :	**1**			**Total Amount :**	**44.84**

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
39172	08/31/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	1,477.65
39173	08/31/2026	Check	V - 10409	AT&T	276.65
39174	08/31/2026	Check	V - 12747	B & B HARDWARE	37.96
39175	08/31/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	988.96
39176	08/31/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	3,119.26
39177	08/31/2026	Check	V - 15518	CRAWFORD COMPANY	1,302.50
39178	08/31/2026	Check	V - 26511	H-H INCORPORATED OF IOWA	1,029.27
39179	08/31/2026	Check	V - 23698	J.L. BRADY COMPANY, LLC	56,470.50
39180	08/31/2026	Check	V - 18292	LOWE'S	225.86
39181	08/31/2026	Check	V - 14673	MENARDS, INC.	32.88
39182	08/31/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	94,181.74
39183	08/31/2026	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	12.00
39184	08/31/2026	Check	V - 10722	CITY OF ROCK ISLAND	13,554.46
39185	08/31/2026	Check	V - 26646	RUSSO POWER EQUIPMENT	136.93
39186	08/31/2026	Check	V - 15776	ECHO ELECTRIC	7,500.00
39187	08/31/2026	Check	V - 25071	STERLING COMMERCIAL ROOFING	414.75
39188	08/31/2026	Check	V - 21877	THE BLIND FACTORY	33,581.00
39189	08/31/2026	Check	V - 21311	ULINE, INC.	24,265.17

Total No. of Checks : 18 **Total Amount : 238,607.54**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 2 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 08/31/2026
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