ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
5149	11/19/2026	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	30.10
5150	11/19/2026	ACH	P - 07839	ALLEN, KRISTIN A	181.15
5151	11/19/2026	ACH	P - 07209	ANSON, STEPHANIE A	101.46
5152	11/19/2026	ACH	P - 97374	BEBBER, ISABEL B	11.70
5153	11/19/2026	ACH	P - 07821	BERRY, NICOLE ELIZABETH	71.82
5154	11/19/2026	ACH	P - 96248	BOWLYOU, APRIL LINN	13.15
5155	11/19/2026	ACH	P - 06395	BRADDY, CRISTINA MARIA	153.52
5156	11/19/2026	ACH	P - 07074	BRADDY, STEVEN M	243.20
5157	11/19/2026	ACH	P - 07534	BRADLEY, DONNA LEIGH	50.24
5158	11/19/2026	ACH	P - 97380	BROCKHOUSE, BAILEY NICOLE	201.40
5159	11/19/2026	ACH	P - 96340	BURBRIDGE, TIMOTHY J.	30.40
5160	11/19/2026	ACH	P - 97345	CAMPBELL, JOHN ROBERT	620.38
5161	11/19/2026	ACH	P - 97349	CHAPMAN, JOSHUA EDWARD	107.62
5162	11/19/2026	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	155.50
5163	11/19/2026	ACH	P - 07063	DAVILA, GIOVANNA A	155.68
5164	11/19/2026	ACH	P - 17750	DIEUDONNE, STEPHANIE ROCHELLE	107.69
5165	11/19/2026	ACH	P - 96994	FRANCE-MOORE, ADRIENNE JANELLE	339.04
5166	11/19/2026	ACH	P - 18342	FREEMAN, SARAH GRACE	27.89
5167	11/19/2026	ACH	P - 97560	FRERE, TONI LYNN	27.59
5168	11/19/2026	ACH	P - 97090	GIMM, JALYNNE CHRISTINE	6.84
5169	11/19/2026	ACH	P - 96623	GOLZ, STACEY DIANNA	244.72
5170	11/19/2026	ACH	P - 95735	GREEN, TABITHA G	9.73
5171	11/19/2026	ACH	P - 95714	HAJDUK, BRIGETTE COREY	58.52
5172	11/19/2026	ACH	P - 05029	HALL, LAURA L	76.23
5173	11/19/2026	ACH	P - 03854	HANSEN, PAUL C	36.10
5174	11/19/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	189.01
5175	11/19/2026	ACH	P - 05386	KETCHAM, JODI L	216.14
5176	11/19/2026	ACH	P - 97435	KING, SINA R	92.69
5177	11/19/2026	ACH	P - 97008	LAERMANS, BREANN MICHELLE	129.50
5178	11/19/2026	ACH	P - 07337	LYNCH, ANGELA LYN GRANET	9.12
5179	11/19/2026	ACH	P - 18391	LYON, LAURIE CHRISTINE	28.28
5180	11/19/2026	ACH	P - 96543	MAAG, DORIAN DAWN	385.03
5181	11/19/2026	ACH	P - 07846	MACKENNA, ELIZABETH A	178.28
5182	11/19/2026	ACH	P - 97517	MAHR, ERIN M	36.10
5183	11/19/2026	ACH	P - 07108	MANWEILER, MATTHEW R	182.32
5184	11/19/2026	ACH	P - 04786	MARTIN, MELISSA JEAN	152.54
5185	11/19/2026	ACH	P - 06237	MCDONALD, MICHELE A	26.60
5186	11/19/2026	ACH	P - 97272	MEYERS, LAURA L	21.00
5187	11/19/2026	ACH	P - 97415	POREMBSKI, LAYNE PAIGE	32.91
5188	11/19/2026	ACH	P - 03200	POTERACK, TONIA R	229.60
5189	11/19/2026	ACH	P - 96601	REYES, SAMUEL ALBERTO	9.35

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
5190	11/19/2026	ACH	P - 96567	RISDEN-RICE, PAULETTE KAY	156.82
5191	11/19/2026	ACH	P - 95047	RODRIGUEZ, FALLON MARIE	88.91
5192	11/19/2026	ACH	P - 04854	RYAN, THOMAS S	136.35
5193	11/19/2026	ACH	P - 97149	SHANNON, AARON DANIEL	285.54
5194	11/19/2026	ACH	P - 18322	SMITH, JENNIFER M	41.04
5195	11/19/2026	ACH	P - 97500	SUMMERS, BETH ANN	214.32
5196	11/19/2026	ACH	P - 96313	SUTTER, MCKEE ELIZABETH	56.16
5197	11/19/2026	ACH	P - 95655	TAETS, MCKENZIE A	99.41
5198	11/19/2026	ACH	P - 02557	TAYLOR, LILLIAN L	32.00
5199	11/19/2026	ACH	P - 96679	THOMAS, KIMBERLY JEAN	19.46
5200	11/19/2026	ACH	P - 97191	THOMPSON, PAULA JO	15.58
5201	11/19/2026	ACH	P - 95592	TRIMBLE, JENNIFER ANN	334.47
5202	11/19/2026	ACH	P - 07870	VOIGT, SCOTT STUART	390.46
5203	11/19/2026	ACH	P - 17994	WANGLER, HEATHER K	203.59
5204	11/19/2026	ACH	P - 95054	WENTHE, KELLEY M	213.76
5205	11/19/2026	ACH	P - 97266	WHITING, ANNAKA M	40.00
5206	11/19/2026	ACH	P - 05113	WILLIAMS, LA'SHANTA	316.90
5207	11/19/2026	ACH	P - 97160	WILLIAMS, SHARON DENISE	544.62
5208	11/19/2026	ACH	P - 95978	WOODS, CARMEN MICHELLE	194.56
5209	11/19/2026	ACH	P - 97504	YEATER, CAMERON LEE	147.67

Total No. of Checks : 61 **Total Amount : 8,511.76**

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209660	11/13/2026	Check	V - 10001	A & A AIR REFRIGERATION	330.00
209661	11/13/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	2,080.00
209662	11/13/2026	Check	V - 21396	ADCRAFT USA	5,964.36
209663	11/13/2026	Check	V - 11013	AFSCME COUNCIL 31	2,147.07
209664	11/13/2026	Check	V - 19097	ARMSTRONG SYSTEMS & CONSULTING	111.00
209665	11/13/2026	Check	V - 22657	AUGUSTANA COLLEGE	2,520.00
209666	11/13/2026	Check	V - 26572	BIG AL'S PUMPKIN FARM, LLC	584.00
209667	11/13/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	11,946.59
209668	11/13/2026	Check	V - 21140	BOOKSAMILLION.COM	13.59
209669	11/13/2026	Check	V - 26070	BRUCKERT, BEHME & LONG	524.99
209670	11/13/2026	Check	V - 25824	CARDIO PARTNERS INC	500.98
209671	11/13/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	673.96
209672	11/13/2026	Check	V - 14564	CORN CRIB NURSERY, INC	804.00
209673	11/13/2026	Check	V - 26692	DELPHRA D. STOWERS	7,500.00
209674	11/13/2026	Check	V - 24062	EAI EDUCATON	374.50
209675	11/13/2026	Check	V - 25863	EDWARD DON & COMPANY, LLC	67.68
209676	11/13/2026	Check	V - 25184	EMBRACE EDUCATION	6.83
209677	11/13/2026	Check	V - 26691	ERC TIMING SOLUTIONS LLC	1,620.00
209678	11/13/2026	Check	V - 24426	QUALITY GROUP	1,015.55
209679	11/13/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	689.86
209680	11/13/2026	Check	V - 21457	FAMILY SUPPORT REGISTRY	653.96
209681	11/13/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	97.76
209682	11/13/2026	Check	V - 25688	FULL SPECTRUM CONSULTING & DRILL DESIGN	5,806.20
209683	11/13/2026	Check	V - 15964	GLOBAL INDUSTRIAL EQUIPMENT	478.48
209684	11/13/2026	Check	V - 25836	GRANT PROFESSIONALS ASSOCIATION	235.00
209685	11/13/2026	Check	V - 10392	HMH EDUCATION COMPANY	707.48
209686	11/13/2026	Check	V - 11475	HY-VEE FOOD STORE	1,705.98
209687	11/13/2026	Check	V - 17495	IASA BLACKHAWK DIVISION	80.00
209688	11/13/2026	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
209689	11/13/2026	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	171.57
209690	11/13/2026	Check	V - 18009	IL MUSIC EDUCATORS ASSOCIATION	2,167.00
209691	11/13/2026	Check	V - 26413	IMAGINE NATION, LLC	4,831.00
209692	11/13/2026	Check	V - 24105	ILLINOIS SCHOOL COUNSELOR ASSOCIATION	458.00
209693	11/13/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	131,831.43
209694	11/13/2026	Check	V - 10461	KIDDER MUSIC SERVICE	1,888.25
209695	11/13/2026	Check	V - 12092	KING FOOD SERVICE, INC.	1,376.00

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Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209696	11/13/2026	Check	V - 19769	KIWANIS INTERNATIONAL - ROCK ISLAND	240.00
209697	11/13/2026	Check	V - 26065	L&M ACCOUNTS	229.33
209698	11/13/2026	Check	V - 26427	LA FLAMA	611.00
209699	11/13/2026	Check	V - 26708	LANDON C MURRAY	200.00
209700	11/13/2026	Check	V - 10300	SUMMIT FINANCIAL RESOURCES, L.P.	664.99
209701	11/13/2026	Check	V - 25256	LICE CLINICS OF AMERICA QC, LLC	180.99
209702	11/13/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	1,996.06
209703	11/13/2026	Check	V - 26096	LUKE VOGT	2,500.00
209704	11/13/2026	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	27.00
209705	11/13/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	810.54
209706	11/13/2026	Check	V - 26531	MARCHING GEAR, LLC	7,910.00
209707	11/13/2026	Check	V - 16990	MF AC, LLC	1,761.00
209708	11/13/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	14,840.09
209709	11/13/2026	Check	V - 26661	MIEN COMPANY	147,127.50
209710	11/13/2026	Check	V - 10980	MODERN WOODMEN OF AMERICA	150.75
209711	11/13/2026	Check	V - 26054	MONSON TRUCK & TRAILER REPAIR, INC.	372.00
209712	11/13/2026	Check	V - 25400	PENS.COM	992.42
209713	11/13/2026	Check	V - 23525	OLDE TOWNE BAKERY	85.50
209714	11/13/2026	Check	V - 24456	ONE STEP INC	6,366.98
209715	11/13/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	4,318.00
209716	11/13/2026	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	2,109.90
209717	11/13/2026	Check	V - 10477	PERFORMANCE FOOD GROUP INC	190.72
209718	11/13/2026	Check	V - 26560	PRIDE OF THE WAPSI, LLC	300.00
209719	11/13/2026	Check	V - 26705	QUAD CITY TENNIS CLUB	80.00
209720	11/13/2026	Check	V - 17693	PEORIA COUNTY REGIONAL OFFICE OF EDUCATION 48	140.00
209721	11/13/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	924.80
209722	11/13/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	54.00
209723	11/13/2026	Check	V - 17902	CITY OF ROCK ISLAND	650.00
209724	11/13/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	80,174.66
209725	11/13/2026	Check	V - 20536	ROCK ISLAND PARKS AND RECREATION DEPT.	6,852.00
209726	11/13/2026	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	60.00
209727	11/13/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	844,277.84
209728	11/13/2026	Check	V - 16561	SCHOLASTIC INC. - MAGAZINES	410.91
209729	11/13/2026	Check	V - 20442	SCHOLASTIC INC	40.50
209730	11/13/2026	Check	V - 24126	SCHOOL DATEBOOKS, INC	383.12

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209731	11/13/2026	Check	V - 10476	SCHOOL SPECIALTY, LLC	20.76
209732	11/13/2026	Check	V - 24411	SHRED-IT USA	174.06
209733	11/13/2026	Check	V - 26148	SMART SYSTEMS, INC.	3,300.00
209734	11/13/2026	Check	V - 26526	ST. GEORGE GREEK ORTHODOX CHURCH, INC	460.00
209735	11/13/2026	Check	V - 24811	STEVE WEISS MUSIC INC.	132.00
209736	11/13/2026	Check	V - 25298	ARC OF THE QUAD CITIES AREA	65.00
209737	11/13/2026	Check	V - 21935	TOP SHELF, INC.	4,969.75
209738	11/13/2026	Check	V - 26017	TROPHY WORLD, INC.	670.40
209739	11/13/2026	Check	V - 25451	TRUGREEN LP	153.86
209740	11/13/2026	Check	V - 20891	UNITED PARCEL SERVICE	15.84
209741	11/13/2026	Check	V - 25664	VARSITY YEARBOOK	3,432.00
209742	11/13/2026	Check	V - 26424	VLP CONSULTING AND LEADERSHIP DEVELOPMENT LLC	5,625.00
209743	11/13/2026	Check	V - 26588	WHOLLY GRINDS, INC.	500.00
209744	11/13/2026	Check	V - 24843	WI SCTF	100.00
209745	11/13/2026	Check	V - 10945	XEROX CORPORATION	7,230.25

Total No. of Checks : 86 **Total Amount : 1,347,494.59**

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
777	11/19/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	161.42
778	11/19/2026	ACH	P - 96296	MUNOZ, JUSTIN TYLER	16.42
779	11/19/2026	ACH	P - 97290	NIMMERS, TROY L	28.88

Total No. of Checks :	**3**			**Total Amount :**	**206.72**

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
39285	11/13/2026	Check	V - 26299	A&A MUFFLER AND LUBE	57.42
39286	11/13/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	2,179.50
39287	11/13/2026	Check	V - 23054	REPUBLIC SERVICES	15,357.51
39288	11/13/2026	Check	V - 12747	B & B HARDWARE	347.66
39289	11/13/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	365.30
39290	11/13/2026	Check	V - 26556	CONNOR CO	1,455.45
39291	11/13/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	505.90
39292	11/13/2026	Check	V - 15518	CRAWFORD COMPANY	371.25
39293	11/13/2026	Check	V - 26297	J&D ENTERPRISES SEATING & SAFETY SOLUTIONS	1,080.00
39294	11/13/2026	Check	V - 14782	LOVEWELL FENCING, INC.	3,730.00
39295	11/13/2026	Check	V - 18292	LOWE'S	732.15
39296	11/13/2026	Check	V - 26488	MECHANICAL SERVICE, INC.	1,120.00
39297	11/13/2026	Check	V - 14673	MENARDS, INC.	528.55
39298	11/13/2026	Check	V - 10551	VILLAGE OF MILAN	1,028.25
39299	11/13/2026	Check	V - 26672	PEST CONTROL CONSULTANTS IOWA, LLC	701.00
39300	11/13/2026	Check	V - 15355	POOLS WELDING	370.90
39301	11/13/2026	Check	V - 26646	RUSSO POWER EQUIPMENT	16.97
39302	11/13/2026	Check	V - 24242	SMALLWOOD LOCK SUPPLY, INC	469.50
39303	11/13/2026	Check	V - 25071	STERLING COMMERCIAL ROOFING	950.00
39304	11/13/2026	Check	V - 15967	TRANE	2,580.00
39305	11/13/2026	Check	V - 26584	UNIFIRST HOLDINGS, INC.	2,988.62
39306	11/13/2026	Check	V - 26434	WERNER RESTORATION SERVICES, INC	36,663.56

Total No. of Checks : 22 **Total Amount : 73,599.49**

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	**: 2027**
FY Period - Task	**: 5 - A1**
Start Due Date	**: None**
End Due Date	**: None**
Check Date	**: 11/13/2026**
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**