

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
4277	03/19/2026	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	11.46
4278	03/19/2026	ACH	P - 07209	ANSON, STEPHANIE A	97.74
4279	03/19/2026	ACH	P - 97374	BEBBER, ISABEL B	16.24
4280	03/19/2026	ACH	P - 07821	BERRY, NICOLE ELIZABETH	346.22
4281	03/19/2026	ACH	P - 07074	BRADDY, STEVEN M	282.47
4282	03/19/2026	ACH	P - 07534	BRADLEY, DONNA LEIGH	41.04
4283	03/19/2026	ACH	P - 97380	BROCKHOUSE, BAILEY NICOLE	68.15
4284	03/19/2026	ACH	P - 97349	CHAPMAN, JOSHUA EDWARD	37.77
4285	03/19/2026	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	131.89
4286	03/19/2026	ACH	P - 03992	EDMONDS, MIKKI M	83.81
4287	03/19/2026	ACH	P - 96008	ELLIOTT, MAGGIE K	17.55
4288	03/19/2026	ACH	P - 96673	FUHR, JENNIFER LYNN	298.98
4289	03/19/2026	ACH	P - 95393	GALLARDO, MARY K C	14.86
4290	03/19/2026	ACH	P - 05029	HALL, LAURA L	65.54
4291	03/19/2026	ACH	P - 07836	HERNANDEZ, KATHLEEN M	319.16
4292	03/19/2026	ACH	P - 97368	HOLLANDER, JESSICA JOY	316.28
4293	03/19/2026	ACH	P - 97351	HOLLOWAY, CORY DAWAYNE JACARI	2,252.25
4294	03/19/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	25.88
4295	03/19/2026	ACH	P - 01278	JETT, RITA S	125.10
4296	03/19/2026	ACH	P - 07523	KENNELLY, AMY E	7.92
4297	03/19/2026	ACH	P - 05386	KETCHAM, JODI L	68.66
4298	03/19/2026	ACH	P - 05627	KETTERING, KIMBERLEY ANN	53.97
4299	03/19/2026	ACH	P - 95794	KUFFLER, LISA MARIE	272.54
4300	03/19/2026	ACH	P - 97008	LAERMANS, BREANN MICHELLE	132.18
4301	03/19/2026	ACH	P - 96364	LEONARD, SARAH ANN MARIE	300.00
4302	03/19/2026	ACH	P - 18401	LEONE, ALYSSA NICOLE	41.77
4303	03/19/2026	ACH	P - 96344	LOOTS, PAIGE ELLYN	277.62
4304	03/19/2026	ACH	P - 96836	MADER, STEPHANIE LEE	33.06
4305	03/19/2026	ACH	P - 07108	MANWEILER, MATTHEW R	101.29
4306	03/19/2026	ACH	P - 96205	MARSHALL, AMY LYNN	29.21
4307	03/19/2026	ACH	P - 97272	MEYERS, LAURA L	60.96
4308	03/19/2026	ACH	P - 96216	MINER, JAMIE L	8.18
4309	03/19/2026	ACH	P - 05998	MOORE, TONI J	69.66
4310	03/19/2026	ACH	P - 01188	MUELLER, JEANNE L	34.22
4311	03/19/2026	ACH	P - 96176	NENEMAN, DANIELLE N	240.00
4312	03/19/2026	ACH	P - 03200	POTERACK, TONIA R	131.99
4313	03/19/2026	ACH	P - 06768	SCHULENBERG, ANN C	63.08
4314	03/19/2026	ACH	P - 97149	SHANNON, AARON DANIEL	280.71
4315	03/19/2026	ACH	P - 18322	SMITH, JENNIFER M	48.72
4316	03/19/2026	ACH	P - 95655	TAETS, MCKENZIE A	15.08
4317	03/19/2026	ACH	P - 97191	THOMPSON, PAULA JO	36.99
4318	03/19/2026	ACH	P - 95396	VARNES, CHRISTI ALAINE	343.01

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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>
4319	03/19/2026	ACH	P - 07586	VERSLUIS, CHRISTOPHER T	64.95
4320	03/19/2026	ACH	P - 07870	VOIGT, SCOTT STUART	92.51
4321	03/19/2026	ACH	P - 17994	WANGLER, HEATHER K	166.72
4322	03/19/2026	ACH	P - 95054	WENTHE, KELLEY M	129.56

Total No. of Checks : 46

Total Amount : 7,656.95

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208334	03/13/2026	Check	V - 10001	A & A AIR CONDITIONING	330.00
208335	03/13/2026	Check	V - 19447	AAA RENTS	229.38
208336	03/13/2026	Check	V - 21622	ABDO-SPOTLIGHT-MAGIC WAGON	583.95
208337	03/13/2026	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	83,930.04
208338	03/13/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	11,395.00
208339	03/13/2026	Check	V - 11013	AFSCME COUNCIL 31	2,173.23
208340	03/13/2026	Check	V - 21586	ANTHEM SPORTS, LLC	324.95
208341	03/13/2026	Check	V - 26437	APTEGY, INC.	29,500.00
208342	03/13/2026	Check	V - 22657	AUGUSTANA COLLEGE	2,220.00
208343	03/13/2026	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	194.50
208344	03/13/2026	Check	V - 20275	BARNES & NOBLE	213.39
208345	03/13/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	10,582.99
208346	03/13/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
208347	03/13/2026	Check	V - 21140	BOOKSAMILLION.COM	645.19
208348	03/13/2026	Check	V - 25156	BRIDGES CATERING WEH, INC	2,215.83
208349	03/13/2026	Check	V - 25274	CAMERON RUIZ	300.00
208350	03/13/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	2,892.80
208351	03/13/2026	Check	V - 24303	CHAMPAIGN-FORD REGIONAL OFFICE #9	100.00
208352	03/13/2026	Check	V - 11364	CIRCA 21 DINNER PLAYHOUSE	1,008.00
208353	03/13/2026	Check	V - 26317	COLUMN SOFTWARE PBC	205.71
208354	03/13/2026	Check	V - 24230	CATALYST FOR EDUCATIONAL CHANGE	3,995.20
208355	03/13/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	202,510.94
208356	03/13/2026	Check	V - 25888	D&K PRODUCTS INC.	1,275.00
208357	03/13/2026	Check	V - 26468	DEBTBOOK	2,790.92
208358	03/13/2026	Check	V - 14209	BLICK ART MATERIALS	410.10
208359	03/13/2026	Check	V - 18825	DISCOUNT SCHOOL SUPPLY	591.93
208360	03/13/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	229.95
208361	03/13/2026	Check	V - 22568	SPORTWIDE	305.00
208362	03/13/2026	Check	V - 25688	FULL SPECTRUM CONSULTING & DRILL DESIGN	1,500.00
208363	03/13/2026	Check	V - 26264	GIRLS ON THE RUN INTERNATIONAL	2,070.00
208364	03/13/2026	Check	V - 11475	HY-VEE FOOD STORE	1,936.42
208365	03/13/2026	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	199.00
208366	03/13/2026	Check	V - 12697	ILLINOIS DEPARTMENT OF	4.37
208367	03/13/2026	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	198.00
208368	03/13/2026	Check	V - 25440	IMEG CORP	4,800.00
208369	03/13/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	164.81
208370	03/13/2026	Check	V - 24174	JUMPIN JOEYS/BOUNCE QC	250.00

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208371	03/13/2026	Check	V - 26233	TEXAS CAPITAL BANK	495.00
208372	03/13/2026	Check	V - 12092	KING FOOD SERVICE, INC.	924.00
208373	03/13/2026	Check	V - 26065	L&M ACCOUNTS	172.95
208374	03/13/2026	Check	V - 10560	THE LAMAR COMPANIES	575.00
208375	03/13/2026	Check	V - 10300	SUMMIT FINANCIAL RESOURCES, L.P.	2,704.79
208376	03/13/2026	Check	V - 25974	LEARNWELL	1,979.04
208377	03/13/2026	Check	V - 13804	THE LIBRARY STORE	83.14
208378	03/13/2026	Check	V - 26438	LOGAN RIVER ACADEMY	21,161.00
208379	03/13/2026	Check	V - 26096	LUKE VOGT	2,500.00
208380	03/13/2026	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	48.00
208381	03/13/2026	Check	V - 25452	MANDARICH LAW GROUP	407.25
208382	03/13/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	159.54
208383	03/13/2026	Check	V - 21694	ROBERT L MASON JR	60.00
208384	03/13/2026	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	580.00
208385	03/13/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	92.55
208386	03/13/2026	Check	V - 10980	MODERN WOODMEN OF AMERICA	119.02
208387	03/13/2026	Check	V - 24456	ONE STEP INC	1,222.95
208388	03/13/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	3,255.50
208389	03/13/2026	Check	V - 12489	THE PAPER CORPORATION	5,276.80
208390	03/13/2026	Check	V - 10639	PERMA-BOUND BOOKS	484.12
208391	03/13/2026	Check	V - 10081	PIZZA & SUBS	149.16
208392	03/13/2026	Check	V - 17551	POSTMASTER	1,035.37
208393	03/13/2026	Check	V - 20222	QUAD CITY PRESS	432.00
208394	03/13/2026	Check	V - 26425	QUAD CORPORATION INC	184.48
208395	03/13/2026	Check	V - 25748	QUALITY AWARDS & LAMINATING	335.30
208396	03/13/2026	Check	V - 17204	REGALIA MANUFACTURING COMPANY	193.90
208397	03/13/2026	Check	V - 25501	REMIND	14,942.00
208398	03/13/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	860.00
208399	03/13/2026	Check	V - 17600	ROCK ISLAND SCHOOL DISTRICT 41	22.23
208400	03/13/2026	Check	V - 25020	ROBERT WARD MILLER JR.	4,325.00
208401	03/13/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	56.00
208402	03/13/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	70,542.05
208403	03/13/2026	Check	V - 10706	REGIONAL OFFICE OF EDUCATION- MOLINE	150.00
208404	03/13/2026	Check	V - 26456	RUBY MARCELENO	180.00
208405	03/13/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	1,245,385.19
208406	03/13/2026	Check	V - 10476	SCHOOL SPECIALTY, INC.	1,554.99
208407	03/13/2026	Check	V - 10762	SCOPE SHOPPE, INC.	1,137.00

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208408	03/13/2026	Check	V - 25582	SCOTT COUNTY SHERIFF	459.77
208409	03/13/2026	Check	V - 24411	SHRED-IT USA	451.78
208410	03/13/2026	Check	V - 23437	SIEVERT ELECTRIC SERVICE & SALES CO.	410.00
208411	03/13/2026	Check	V - 24190	SWEETWATER SOUND, LLC	55,611.55
208412	03/13/2026	Check	V - 23947	TEACHSTONE	150.00
208413	03/13/2026	Check	V - 25454	THE BETTPLEX, LLC	1,400.00
208414	03/13/2026	Check	V - 20539	TRANSITIONS	1,255.00
208415	03/13/2026	Check	V - 21935	TOP SHELF, INC.	9,553.75
208416	03/13/2026	Check	V - 10477	PFG-THOMS PROESTLER CO./TPC	133.08
208417	03/13/2026	Check	V - 26017	TROPHY WORLD, INC.	290.00
208418	03/13/2026	Check	V - 13551	UNITED TOWNSHIP HIGH SCHOOL	34,000.00
208419	03/13/2026	Check	V - 20598	VERIZON WIRELESS	1,874.92
208420	03/13/2026	Check	V - 24843	WI SCTF	100.00
208421	03/13/2026	Check	V - 22334	WILSON LANGUAGE TRAINING CORP.	3,668.76
208422	03/13/2026	Check	V - 10945	XEROX CORPORATION	74.27
208423	03/13/2026	Check	V - 13415	DAVID ZAHN	300.00
Total No. of Checks : 90				Total Amount :	1,866,116.61

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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>
640	03/19/2026	ACH	P - 95500	FILLMER, SUSAN K	19.43
641	03/19/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	51.84
642	03/19/2026	ACH	P - 96296	MUNOZ, JUSTIN TYLER	24.80
Total No. of Checks : 3					96.07
				Total Amount :	96.07

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
38927	03/13/2026	Check	V - 26299	A&A MUFFLER AND LUBE	53.50
38928	03/13/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	597.89
38929	03/13/2026	Check	V - 23054	REPUBLIC SERVICES	13,870.65
38930	03/13/2026	Check	V - 12747	B & B HARDWARE	102.67
38931	03/13/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	171.78
38932	03/13/2026	Check	V - 26045	CERTASITE, LLC	459.48
38933	03/13/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	444.71
38934	03/13/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	2,260.00
38935	03/13/2026	Check	V - 15518	CRAWFORD COMPANY	2,172.60
38936	03/13/2026	Check	V - 26489	DOORS, INC	85.00
38937	03/13/2026	Check	V - 12258	GLASS SERVICE CENTER, INC.	375.00
38938	03/13/2026	Check	V - 26023	GOOD OL' BOYS TREE SERVICE, LLC	2,500.00
38939	03/13/2026	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	950.00
38940	03/13/2026	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	565.00
38941	03/13/2026	Check	V - 23083	INTERSTATE BATTERY OF THE QUAD CITIES	313.90
38942	03/13/2026	Check	V - 23698	J.L. BRADY COMPANY, LLC	64,533.20
38943	03/13/2026	Check	V - 18292	LOWE'S	168.98
38944	03/13/2026	Check	V - 26312	MCCARTHY IMPROVEMENT COMPANY	14,358.80
38945	03/13/2026	Check	V - 14673	MENARDS, INC.	13.98
38946	03/13/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	153,501.87
38947	03/13/2026	Check	V - 10551	VILLAGE OF MILAN	855.35
38948	03/13/2026	Check	V - 26225	QUAD CITY TECH, INC.	227.74
38949	03/13/2026	Check	V - 10722	CITY OF ROCK ISLAND	21,288.10
38950	03/13/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	4,853.00
38951	03/13/2026	Check	V - 25071	STERLING COMMERCIAL ROOFING, INC	3,805.00
38952	03/13/2026	Check	V - 23154	STUARD & ASSOCIATES, INC.	660.00
38953	03/13/2026	Check	V - 15967	TRANE	1,669.10
38954	03/13/2026	Check	V - 26584	UNIFIRST HOLDINGS, INC.	1,991.60
38955	03/13/2026	Check	V - 20598	VERIZON WIRELESS	315.12

Total No. of Checks : 29

Total Amount : **293,164.02**

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Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 9 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 03/13/2026
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