

# 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
4544	05/21/2026	ACH	P - 07821	BERRY, NICOLE ELIZABETH	34.95
4545	05/21/2026	ACH	P - 07534	BRADLEY, DONNA LEIGH	74.36
4546	05/21/2026	ACH	P - 97380	BROCKHOUSE, BAILEY NICOLE	66.99
4547	05/21/2026	ACH	P - 97349	CHAPMAN, JOSHUA EDWARD	50.24
4548	05/21/2026	ACH	P - 07818	CLARK, LANCE ROBERT	4,708.80
4549	05/21/2026	ACH	P - 07358	FOSTER, DORIAN ANNE	123.60
4550	05/21/2026	ACH	P - 18342	FREEMAN, SARAH GRACE	119.96
4551	05/21/2026	ACH	P - 96562	GABLE, KARI A	174.75
4552	05/21/2026	ACH	P - 96620	GUSHULAK ST AMAND, CHASITY M	80.00
4553	05/21/2026	ACH	P - 05029	HALL, LAURA L	59.67
4554	05/21/2026	ACH	P - 96440	HAMPSEY, GRETCHEN ANN	159.92
4555	05/21/2026	ACH	P - 96570	HATTER, DANYELLE N	92.99
4556	05/21/2026	ACH	P - 97351	HOLLOWAY, CORY DAWAYNE JACARI	2,252.25
4557	05/21/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	78.16
4558	05/21/2026	ACH	P - 05386	KETCHAM, JODI L	58.80
4559	05/21/2026	ACH	P - 96364	LEONARD, SARAH ANN MARIE	290.00
4560	05/21/2026	ACH	P - 18391	LYON, LAURIE CHRISTINE	17.98
4561	05/21/2026	ACH	P - 96205	MARSHALL, AMY LYNN	102.92
4562	05/21/2026	ACH	P - 06237	MCDONALD, MICHELE A	10.59
4563	05/21/2026	ACH	P - 04756	MCWILLIAMS, BETTINA JO CULBERSON	72.50
4564	05/21/2026	ACH	P - 97272	MEYERS, LAURA L	40.75
4565	05/21/2026	ACH	P - 04462	PAPROCKI, ANGELA J	185.60
4566	05/21/2026	ACH	P - 97415	POREMBSKI, LAYNE PAIGE	211.71
4567	05/21/2026	ACH	P - 03200	POTERACK, TONIA R	119.27
4568	05/21/2026	ACH	P - 95047	RODRIGUEZ, FALLON MARIE	36.69
4569	05/21/2026	ACH	P - 96420	SALAS, CASSANDRA E	211.79
4570	05/21/2026	ACH	P - 06768	SCHULENBERG, ANN C	87.00
4571	05/21/2026	ACH	P - 97149	SHANNON, AARON DANIEL	259.34
4572	05/21/2026	ACH	P - 18322	SMITH, JENNIFER M	50.68
4573	05/21/2026	ACH	P - 04779	SPAULDING, DENA	35.00
4574	05/21/2026	ACH	P - 95655	TAETS, MCKENZIE A	46.55
4575	05/21/2026	ACH	P - 02557	TAYLOR, LILLIAN L	5.80
4576	05/21/2026	ACH	P - 07870	VOIGT, SCOTT STUART	75.11
4577	05/21/2026	ACH	P - 95224	VROMAN, LAURA Y	154.66
4578	05/21/2026	ACH	P - 17994	WANGLER, HEATHER K	78.52
4579	05/21/2026	ACH	P - 95054	WENTHE, KELLEY M	131.16
4580	05/21/2026	ACH	P - 97266	WHITING, ANNAKA M	2,143.50
4581	05/21/2026	ACH	P - 05113	WILLIAMS, LASHANTA	348.27

Total No. of Checks : 38

Total Amount : 12,850.83

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208675	05/15/2026	Check	V - 10001	A & A AIR CONDITIONING	1,593.99
208676	05/15/2026	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	83,930.04
208677	05/15/2026	Check	V - 11013	AFSCME COUNCIL 31	2,173.23
208678	05/15/2026	Check	V - 26655	ANNE WILSON LOKKEN	9,984.00
208679	05/15/2026	Check	V - 20196	AMERICAN SCHOOL COUNSELOR ASSO	1,018.00
208680	05/15/2026	Check	V - 26480	AVANTIS EDUCATION INC.	21,499.00
208681	05/15/2026	Check	V - 24309	AVID CENTER	16,495.00
208682	05/15/2026	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	153.35
208683	05/15/2026	Check	V - 25975	BALLY'S QUAD CITIES CASINO & HOTEL	7,284.40
208684	05/15/2026	Check	V - 20275	BARNES & NOBLE	187.04
208685	05/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	15,806.11
208686	05/15/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
208687	05/15/2026	Check	V - 26414	BRETT MATTHEW ELLIOTT	6,500.00
208688	05/15/2026	Check	V - 25276	BRYAN MURRAY	150.00
208689	05/15/2026	Check	V - 25588	BULK BOOKSTORE	279.50
208690	05/15/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	1,151.93
208691	05/15/2026	Check	V - 26534	CHORAL TRACKS LLC	799.99
208692	05/15/2026	Check	V - 26317	COLUMN SOFTWARE PBC	468.70
208693	05/15/2026	Check	V - 24230	CATALYST FOR EDUCATIONAL CHANGE	3,995.20
208694	05/15/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	49,719.32
208695	05/15/2026	Check	V - 26329	DANIEL GLEASON	600.00
208696	05/15/2026	Check	V - 18471	DELL INC.	66,674.09
208697	05/15/2026	Check	V - 10272	ERIKSEN CHEVROLET INC.	1,526.59
208698	05/15/2026	Check	V - 24426	QUALITY GROUP	2,700.26
208699	05/15/2026	Check	V - 11149	FLINN SCIENTIFIC, INC.	98.10
208700	05/15/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	40.28
208701	05/15/2026	Check	V - 25938	FREDERIC WHITESIDE	125.00
208702	05/15/2026	Check	V - 26442	HAND2MIND INC	1,674.95
208703	05/15/2026	Check	V - 15593	HUNGRY HOBO	889.14
208704	05/15/2026	Check	V - 11475	HY-VEE FOOD STORE	3,327.75
208705	05/15/2026	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	378.01
208706	05/15/2026	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	66.00
208707	05/15/2026	Check	V - 22672	ILLINOIS TOLLWAY	62.30
208708	05/15/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	235,256.98
208709	05/15/2026	Check	V - 10246	JOHNSON DISTRIBUTING INC.	22.00
208710	05/15/2026	Check	V - 24174	JUMPIN JOEYS/BOUNCE QC	700.00
208711	05/15/2026	Check	V - 10461	KIDDER MUSIC SERVICE	10,755.00

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208712	05/15/2026	Check	V - 25765	KOHN LAW FIRM	629.13
208713	05/15/2026	Check	V - 26065	L&M ACCOUNTS	278.03
208714	05/15/2026	Check	V - 26427	LA FLAMA	275.00
208715	05/15/2026	Check	V - 10300	SUMMIT FINANCIAL RESOURCES, L.P.	4,052.91
208716	05/15/2026	Check	V - 25974	LEARNWELL	255.36
208717	05/15/2026	Check	V - 26643	LIFTED ENERGY LLC	555.00
208718	05/15/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	6,066.10
208719	05/15/2026	Check	V - 26438	LOGAN RIVER ACADEMY	23,420.00
208720	05/15/2026	Check	V - 22615	LONGFELLOW BOOSTER CLUB	170.69
208721	05/15/2026	Check	V - 26651	MALLORY JO HUDNALL	90.00
208722	05/15/2026	Check	V - 25452	MANDARICH LAW GROUP	407.25
208723	05/15/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	159.54
208724	05/15/2026	Check	V - 25787	MATTHEW JON BECK	3,125.00
208725	05/15/2026	Check	V - 26132	MATTHEW JAMES NEWTON	300.00
208726	05/15/2026	Check	V - 25621	MAVWARE, LLC	295.00
208727	05/15/2026	Check	V - 25660	McCORMICK'S GROUP, LLC	1,596.35
208728	05/15/2026	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	580.00
208729	05/15/2026	Check	V - 14673	MENARDS, INC.	322.32
208730	05/15/2026	Check	V - 19278	MVP AUTO CENTER & RENTAL	145.00
208731	05/15/2026	Check	V - 21630	NIABI ZOO	25.00
208732	05/15/2026	Check	V - 10546	OFFICE DEPOT	191.99
208733	05/15/2026	Check	V - 24456	ONE STEP INC	2,904.00
208734	05/15/2026	Check	V - 10620	ORIENTAL TRADING COMPANY, INC.	217.97
208735	05/15/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	1,742.50
208736	05/15/2026	Check	V - 24616	PATRICK STEVEN O'BRIEN	575.00
208737	05/15/2026	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	542.62
208738	05/15/2026	Check	V - 10639	PERMA-BOUND BOOKS	2,416.41
208739	05/15/2026	Check	V - 16700	PIONEER ATHLETICS	637.96
208740	05/15/2026	Check	V - 10081	PIZZA & SUBS	331.80
208741	05/15/2026	Check	V - 24976	POLK COUNTY SHERIFF	366.56
208742	05/15/2026	Check	V - 19004	QUAD CITY BOTANICAL CENTER	190.00
208743	05/15/2026	Check	V - 25748	QUALITY AWARDS & LAMINATING	43.50
208744	05/15/2026	Check	V - 18832	REALLY GOOD STUFF, LLC	116.91
208745	05/15/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	883.20
208746	05/15/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	60.00
208747	05/15/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	75,720.38
208748	05/15/2026	Check	V - 26624	ROCK ISLAND MOOSE LODGE #190	840.00
208749	05/15/2026	Check	V - 10706	REGIONAL OFFICE OF EDUCATION- MOLINE	9,450.00

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208750	05/15/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	94,331.76
208751	05/15/2026	Check	V - 24824	RUSSELL G. JENKINS	150.00
208752	05/15/2026	Check	V - 18499	SCHOOL NURSE SUPPLY, INC.	180.78
208753	05/15/2026	Check	V - 21824	SCHOOL OUTFITTERS LLC	5,545.49
208754	05/15/2026	Check	V - 10476	SCHOOL SPECIALTY, LLC	1,970.21
208755	05/15/2026	Check	V - 25582	SCOTT COUNTY SHERIFF	208.56
208756	05/15/2026	Check	V - 25756	MARENEM INC	466.01
208757	05/15/2026	Check	V - 11244	SHAR PRODUCTS COMPANY	2,787.39
208758	05/15/2026	Check	V - 24411	SHRED-IT USA	287.45
208759	05/15/2026	Check	V - 25027	SKILES DRIVING SCHOOL INC	525.00
208760	05/15/2026	Check	V - 23774	SOLUTION TREE, INC.	6,921.00
208761	05/15/2026	Check	V - 17411	SOUTHWEST STRINGS	257.50
208762	05/15/2026	Check	V - 26526	ST. GEORGE GREEK ORTHODOX CHURCH, INC	450.00
208763	05/15/2026	Check	V - 26106	STEAM ON WHEELS	450.00
208764	05/15/2026	Check	V - 20558	SUN LIFE FINANCIAL	1,628.52
208765	05/15/2026	Check	V - 23240	SWANSON CONSTRUCTION COMPANY	30,128.21
208766	05/15/2026	Check	V - 24190	SWEETWATER SOUND, LLC	78,086.12
208767	05/15/2026	Check	V - 18792	THE CENTER: RESOURCES FOR TEACHING AND LEARNING	3,470.00
208768	05/15/2026	Check	V - 26636	THE DBQ PROJECT	1,802.00
208769	05/15/2026	Check	V - 26320	THE MIDWEST WRITING CENTER	180.00
208770	05/15/2026	Check	V - 20539	TRANSITIONS	195.00
208771	05/15/2026	Check	V - 15380	TRI-STATE TRAVEL	7,765.00
208772	05/15/2026	Check	V - 26017	TROPHY WORLD, INC.	316.00
208773	05/15/2026	Check	V - 21311	ULINE, INC.	1,623.44
208774	05/15/2026	Check	V - 20598	VERIZON WIRELESS	2,182.91
208775	05/15/2026	Check	V - 17371	VERNIER SCIENCE EDUCATION	3,792.63
208776	05/15/2026	Check	V - 26657	VIP CINEMAS, INC	500.00
208777	05/15/2026	Check	V - 26615	VIRTUAL DRIVER INTERACTIVE	96,850.00
208778	05/15/2026	Check	V - 26424	VLP CONSULTING AND LEADERSHIP DEVELOPMENT LLC	6,100.00
208779	05/15/2026	Check	V - 26647	WHIMSICAL MAX LTD	668.00
208780	05/15/2026	Check	V - 24843	WI SCTF	100.00
208781	05/15/2026	Check	V - 26604	WITH PARTNERS LLC	16,600.00
208782	05/15/2026	Check	V - 10945	XEROX CORPORATION	7,330.33

Total No. of Checks : 108

Total Amount : 1,062,234.85

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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>
679	05/21/2026	ACH	P - 95500	FILLMER, SUSAN K	21.97
680	05/21/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	24.72
681	05/21/2026	ACH	P - 96296	MUNOZ, JUSTIN TYLER	26.10
682	05/21/2026	ACH	P - 97290	NIMMERS, TROY L	33.86
683	05/21/2026	ACH	P - 96058	SCHAULAND, AMY H	89.83
<b>Total No. of Checks : 5</b>					<b>Total Amount : 196.48</b>

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## CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP\_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
39016	05/15/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	150.88
39017	05/15/2026	Check	V - 23054	REPUBLIC SERVICES	14,346.18
39018	05/15/2026	Check	V - 12747	B & B HARDWARE	141.98
39019	05/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	171.78
39020	05/15/2026	Check	V - 26045	CERTASITE, LLC	645.08
39021	05/15/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	579.57
39022	05/15/2026	Check	V - 26489	DOORS, INC	195.00
39023	05/15/2026	Check	V - 18292	LOWE'S	52.67
39024	05/15/2026	Check	V - 14673	MENARDS, INC.	121.95
39025	05/15/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	73,155.92
39026	05/15/2026	Check	V - 10551	VILLAGE OF MILAN	818.30
39027	05/15/2026	Check	V - 25119	O'REILLY AUTO PARTS	12.81
39028	05/15/2026	Check	V - 17204	REGALIA MANUFACTURING COMPANY	290.00
39029	05/15/2026	Check	V - 10722	CITY OF ROCK ISLAND	121.22
39030	05/15/2026	Check	V - 11412	STECKER GRAPHICS	90.00
39031	05/15/2026	Check	V - 24204	TNT TUCKPOINTING & BUILDING RESTORATION	690.00
39032	05/15/2026	Check	V - 26584	UNIFIRST HOLDINGS, INC.	3,888.60
39033	05/15/2026	Check	V - 20598	VERIZON WIRELESS	314.96
<b>Total No. of Checks : 18</b>					<b>Total Amount : 95,786.90</b>

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**Report Code:** AP\_CHECKREG

**Search Criteria:**

<b>Fiscal Year</b>	<b>: 2026</b>
<b>FY Period - Task</b>	<b>: 11 - A1</b>
<b>Start Due Date</b>	<b>: None</b>
<b>End Due Date</b>	<b>: None</b>
<b>Check Date</b>	<b>: 05/15/2026</b>
<b>Reprint Check Date</b>	<b>: None</b>
<b>Separate Check for Each Fund</b>	<b>: No</b>
<b>Group By</b>	<b>: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE</b>
<b>Sort By</b>	<b>: VENDOR_SHORT_NAME</b>
<b>Sort Employee Checks By Pay Location</b>	<b>: No</b>