

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
4810	08/06/2026	ACH	P - 07821	BERRY, NICOLE ELIZABETH	49.45
4811	08/06/2026	ACH	P - 05768	BLEW, MICHELE ARLEEN	141.56
4812	08/06/2026	ACH	P - 18559	BOWER, SARAH ELIZABETH	208.77
4813	08/06/2026	ACH	P - 07818	CLARK, LANCE ROBERT	2,354.40
4814	08/06/2026	ACH	P - 04858	CONAWAY, JEREMY A	208.16
4815	08/06/2026	ACH	P - 97215	DASE, JEFFREY	258.40
4816	08/06/2026	ACH	P - 96673	FUHR, JENNIFER LYNN	107.31
4817	08/06/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	20.95
4818	08/06/2026	ACH	P - 07846	MACKENNA, ELIZABETH A	213.70
4819	08/06/2026	ACH	P - 07744	MATSON, PATRICIA LOUISE	1,188.14
4820	08/06/2026	ACH	P - 97272	MEYERS, LAURA L	24.00
4821	08/06/2026	ACH	P - 02996	ROKOSZ-JUSTIN, MARY KATHRYN	170.19
4822	08/06/2026	ACH	P - 17851	SCOTT, IAN WAYNE	484.00
4823	08/06/2026	ACH	P - 05313	SIERRA-SANDERS, ALICIA A	258.40
4824	08/06/2026	ACH	P - 97287	SOE, MOO KLER	96.06
4825	08/06/2026	ACH	P - 07239	STOCKWELL, JESSICA BROOK	349.01
4826	08/06/2026	ACH	P - 97191	THOMPSON, PAULA JO	57.84
4827	08/06/2026	ACH	P - 05464	VERSLUIS, PATRICK J	129.57
4828	08/06/2026	ACH	P - 97266	WHITING, ANNAKA M	261.82
4829	08/06/2026	ACH	P - 05113	WILLIAMS, LASHANTA	213.78

Total No. of Checks : 20

Total Amount : 6,795.51

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209086	07/31/2026	Check	V - 19447	AAA RENTS	2,817.75
209087	07/31/2026	Check	V - 11013	AFSCME COUNCIL 31	1,800.39
209088	07/31/2026	Check	V - 26682	AMANDA BINA	252.32
209089	07/31/2026	Check	V - 26444	AMERITAS LIFE INSURANCE CORP	13,832.43
209090	07/31/2026	Check	V - 26520	ANDERSON REPAIR SERVICE	40.00
209091	07/31/2026	Check	V - 26248	ARTHUR'S GARDEN DELI	355.80
209092	07/31/2026	Check	V - 26302	AUTISM LITTLE LEARNERS	3,085.50
209093	07/31/2026	Check	V - 25667	CERTIFIED CLEANING SERVICES, INC.	1,550.00
209094	07/31/2026	Check	V - 26665	CLEANBROWSING, INC	3,150.00
209095	07/31/2026	Check	V - 26038	CMC NEPTUNE LLC	2,400.00
209096	07/31/2026	Check	V - 26317	COLUMN SOFTWARE PBC	67.08
209097	07/31/2026	Check	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	911.94
209098	07/31/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	68,680.18
209099	07/31/2026	Check	V - 26519	COUNTRY STYLE ICE CREAM	1,380.00
209100	07/31/2026	Check	V - 18115	CRISIS PREVENTION INSTITUTE	5,239.00
209101	07/31/2026	Check	V - 26675	DEVEREUX ADVANCED BEHAVIORIAL HEALTH	49.00
209102	07/31/2026	Check	V - 25162	DRAMATIC PUBLISHING COMPANY	493.64
209103	07/31/2026	Check	V - 26614	EAST MOLINE COFFEE COMPANY	2,850.00
209104	07/31/2026	Check	V - 24346	EDUCATIONAL THEATRE ASSOCIATION	330.00
209105	07/31/2026	Check	V - 23428	FIRM SYSTEMS	1,368.00
209106	07/31/2026	Check	V - 10295	C. D. FORD & SONS	1,850.00
209107	07/31/2026	Check	V - 25773	GRAHEK TECHNOLOGY	8,940.00
209108	07/31/2026	Check	V - 10338	GRAINGER	279.49
209109	07/31/2026	Check	V - 25112	HARTMAN PUBLISHING	1,706.22
209110	07/31/2026	Check	V - 26213	HEALTHY ROSTER, INC.	771.47
209111	07/31/2026	Check	V - 11475	HY-VEE FOOD STORE	2,012.29
209112	07/31/2026	Check	V - 19444	IL ALLIANCE OF ADMINISTRATORS	1,580.00
209113	07/31/2026	Check	V - 11230	ILLINOIS ASBO	340.00
209114	07/31/2026	Check	V - 11015	IMRF ACCOUNT	12,189.59
209115	07/31/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	2,270.73
209116	07/31/2026	Check	V - 26673	K-12 TECH MIDWEST	101,794.00
209117	07/31/2026	Check	V - 12092	KING FOOD SERVICE, INC.	1,976.00
209118	07/31/2026	Check	V - 26427	LA FLAMA	154.00
209119	07/31/2026	Check	V - 25210	LIBERTY MUTUAL SURETY	9,100.00
209120	07/31/2026	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	30.00
209121	07/31/2026	Check	V - 23147	METROPOLITAN LIFE INSURANCE COMPANY	336.38
209122	07/31/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	16.26

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Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209123	07/31/2026	Check	V - 16165	VILLAGE OF MILAN	1,000.00
209124	07/31/2026	Check	V - 26677	MYHUB INTRANET SOLUTIONS LIMITED	1,234.20
209125	07/31/2026	Check	V - 21799	NABSE	156.00
209126	07/31/2026	Check	V - 10613	OFFICE MACHINE CONSULTANT	647.35
209127	07/31/2026	Check	V - 24456	ONE STEP INC	6,196.76
209128	07/31/2026	Check	V - 14370	PAR INC	505.00
209129	07/31/2026	Check	V - 26674	PROCARE SOFTWARE, LLC	13,743.00
209130	07/31/2026	Check	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	8,680.18
209131	07/31/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	419.60
209132	07/31/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	26.00
209133	07/31/2026	Check	V - 10722	CITY OF ROCK ISLAND	361.64
209134	07/31/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	258,013.82
209135	07/31/2026	Check	V - 16979	ROCK ISLAND ROTARY	200.00
209136	07/31/2026	Check	V - 20576	ROYAL IMAGING	162.60
209137	07/31/2026	Check	V - 23239	RUSSELL CONSTRUCTION COMPANY	1,298,421.46
209138	07/31/2026	Check	V - 26540	SCANTRON CUSTOMER #00263975	1,568.64
209139	07/31/2026	Check	V - 24126	SCHOOL DATEBOOKS, INC	1,633.91
209140	07/31/2026	Check	V - 26458	SCHOOL MEDICAID CONSULTING, LLC	325.00
209141	07/31/2026	Check	V - 11244	SHAR PRODUCTS COMPANY	97.02
209142	07/31/2026	Check	V - 25686	SLP TOOLKIT LLC	2,700.00
209143	07/31/2026	Check	V - 26602	SMARTPASS, INC	6,426.04
209144	07/31/2026	Check	V - 24211	SPRING FORWARD LEARNING CENTER	44,897.75
209145	07/31/2026	Check	V - 26508	STRAIGHTERLINE, INC	1,500.00
209146	07/31/2026	Check	V - 15925	SUCCESS BY DESIGN, INC.	1,038.59
209147	07/31/2026	Check	V - 20558	SUN LIFE FINANCIAL	1,562.32
209148	07/31/2026	Check	V - 26031	SWEET SHARDAE	1,200.00
209149	07/31/2026	Check	V - 10828	TEACHER'S DISCOVERY	645.00
209150	07/31/2026	Check	V - 26550	THE CINCINNATI INSURANCE COMPANY	6,346.00
209151	07/31/2026	Check	V - 20539	TRANSITIONS	300.00
209152	07/31/2026	Check	V - 25016	TOBII DYNAVON	6,089.40
209153	07/31/2026	Check	V - 26492	TRANSITION CURRICULUM INC.	2,000.00
209154	07/31/2026	Check	V - 15380	TRI-STATE TRAVEL	3,000.00
209155	07/31/2026	Check	V - 24370	VISTA LEARNING NFP	14,822.50
209156	07/31/2026	Check	V - 23073	WEST COAST LANYARDS	819.06
209157	07/31/2026	Check	V - 24843	WI SCTF	100.00

Total No. of Checks : 72

Total Amount : 1,942,838.30

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Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
39128	07/31/2026	Check	V - 10409	AT&T	276.65
39129	07/31/2026	Check	V - 12747	B & B HARDWARE	6.99
39130	07/31/2026	Check	V - 26556	CONNOR CO	4.73
39131	07/31/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	5,775.91
39132	07/31/2026	Check	V - 15593	HUNGRY HOBO	50.95
39133	07/31/2026	Check	V - 11475	HY-VEE FOOD STORE	167.16
39134	07/31/2026	Check	V - 18292	LOWE'S	380.30
39135	07/31/2026	Check	V - 14673	MENARDS, INC.	377.36
39136	07/31/2026	Check	V - 26205	MID AMERICA SALES	600.00
39137	07/31/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	54,068.52
39138	07/31/2026	Check	V - 10722	CITY OF ROCK ISLAND	12,883.54
39139	07/31/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	44,464.95
39140	07/31/2026	Check	V - 26646	RUSSO POWER EQUIPMENT	154.08
39141	07/31/2026	Check	V - 23326	SHERWIN WILLIAMS	460.63
39142	07/31/2026	Check	V - 23102	SIGNS NOW	25,960.00
39143	07/31/2026	Check	V - 23154	STUARD & ASSOCIATES, INC.	245.00
39144	07/31/2026	Check	V - 26434	WERNER RESTORATION SERVICES, INC	30,000.00
39145	07/31/2026	Check	V - 26574	WINDOW GENIE OF THE QUAD CITIES	1,270.00

Total No. of Checks : 18

Total Amount : 177,146.77

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Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 1 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 07/31/2026
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