ROCK ISLAND SCHOOLS

06/15/2026
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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
4668	06/22/2026	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	29.22
4669	06/22/2026	ACH	P - 07209	ANSON, STEPHANIE A	174.66
4670	06/22/2026	ACH	P - 06678	BEADEL, ALICIA RENEE	30.00
4671	06/22/2026	ACH	P - 07843	BEIERLEIN, CHRISTINE M	46.04
4672	06/22/2026	ACH	P - 07821	BERRY, NICOLE ELIZABETH	24.22
4673	06/22/2026	ACH	P - 06395	BRADDY, CRISTINA MARIA	239.47
4674	06/22/2026	ACH	P - 07074	BRADDY, STEVEN M	153.19
4675	06/22/2026	ACH	P - 07534	BRADLEY, DONNA LEIGH	79.61
4676	06/22/2026	ACH	P - 97380	BROCKHOUSE, BAILEY NICOLE	71.12
4677	06/22/2026	ACH	P - 97349	CHAPMAN, JOSHUA EDWARD	51.84
4678	06/22/2026	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	303.65
4679	06/22/2026	ACH	P - 97135	DIAZ-CAVAZOS, FABIOLA	121.98
4680	06/22/2026	ACH	P - 07344	EMBRY, GRETCHEN ELISE	447.16
4681	06/22/2026	ACH	P - 97339	ESCAMILLA GARCIA, MARIA DEL CARMEN	48.99
4682	06/22/2026	ACH	P - 95110	GRANJA, CAROLINA	125.00
4683	06/22/2026	ACH	P - 05029	HALL, LAURA L	68.08
4684	06/22/2026	ACH	P - 96166	HANRAHAN, TONYA R	49.98
4685	06/22/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	49.81
4686	06/22/2026	ACH	P - 96111	KELLER, AUBREY L	22.48
4687	06/22/2026	ACH	P - 05386	KETCHAM, JODI L	55.39
4688	06/22/2026	ACH	P - 97008	LAERMANS, BREANN MICHELLE	158.48
4689	06/22/2026	ACH	P - 18391	LYON, LAURIE CHRISTINE	26.97
4690	06/22/2026	ACH	P - 06237	MCDONALD, MICHELE A	14.79
4691	06/22/2026	ACH	P - 97272	MEYERS, LAURA L	58.80
4692	06/22/2026	ACH	P - 95984	MILLER, JANNA M	317.97
4693	06/22/2026	ACH	P - 95544	OMARY, DEBRA L	115.76
4694	06/22/2026	ACH	P - 03200	POTERACK, TONIA R	73.88
4695	06/22/2026	ACH	P - 97388	RAMSEY, GLORIA J	78.84
4696	06/22/2026	ACH	P - 04743	ROBERGE, TERI A	102.89
4697	06/22/2026	ACH	P - 95047	RODRIGUEZ, FALLON MARIE	19.00
4698	06/22/2026	ACH	P - 04854	RYAN, THOMAS S	178.10
4699	06/22/2026	ACH	P - 07652	SCHMIDT, SONJI LASHAWN	55.00
4700	06/22/2026	ACH	P - 06768	SCHULENBERG, ANN C	77.00
4701	06/22/2026	ACH	P - 97149	SHANNON, AARON DANIEL	294.21
4702	06/22/2026	ACH	P - 05313	SIERRA-SANDERS, ALICIA A	207.61
4703	06/22/2026	ACH	P - 18322	SMITH, JENNIFER M	53.08
4704	06/22/2026	ACH	P - 02557	TAYLOR, LILLIAN L	4.86
4705	06/22/2026	ACH	P - 07870	VOIGT, SCOTT STUART	88.23
4706	06/22/2026	ACH	P - 17994	WANGLER, HEATHER K	38.06
4707	06/22/2026	ACH	P - 95054	WENTHE, KELLEY M	147.18

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4708	06/22/2026	ACH	P - 97266	WHITING, ANNAKA M	121.15

Total No. of Checks : 41 **Total Amount : 4,423.75**

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
208879	06/15/2026	Check	V - 26224	3 GUYS & A BUS INC.	6,350.00
208880	06/15/2026	Check	V - 21599	4IMPRINT, INC.	20,534.82
208881	06/15/2026	Check	V - 10001	A & A AIR CONDITIONING	330.00
208882	06/15/2026	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	83,930.04
208883	06/15/2026	Check	V - 11013	AFSCME COUNCIL 31	1,800.39
208884	06/15/2026	Check	V - 23486	ANDERSON'S IT'S ELEMENTARY	3,021.77
208885	06/15/2026	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	330.65
208886	06/15/2026	Check	V - 17715	FAMILY MUSEUM OF ARTS/SCIENCE	168.00
208887	06/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	11,715.14
208888	06/15/2026	Check	V - 22296	BLITT AND GAINES, P.C.	179.83
208889	06/15/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
208890	06/15/2026	Check	V - 25156	BRIDGES CATERING WEH, INC	3,149.84
208891	06/15/2026	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	10,094.00
208892	06/15/2026	Check	V - 26506	CLASSMATES EDUCATIONAL GROUP, INC.	480.00
208893	06/15/2026	Check	V - 21794	CORRECT DIGITAL DISPLAYS, INC	450.00
208894	06/15/2026	Check	V - 15518	CRAWFORD COMPANY	196.50
208895	06/15/2026	Check	V - 18115	CRISIS PREVENTION INSTITUTE	200.00
208896	06/15/2026	Check	V - 26653	DAEBRIANA FORAN	450.00
208897	06/15/2026	Check	V - 14209	BLICK ART MATERIALS	2,525.65
208898	06/15/2026	Check	V - 25184	EMBRACE EDUCATION	3,050.92
208899	06/15/2026	Check	V - 25641	ALL IN 1 FUN LLC	279.00
208900	06/15/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	1,303.06
208901	06/15/2026	Check	V - 25688	FULL SPECTRUM CONSULTING & DRILL DESIGN	1,500.00
208902	06/15/2026	Check	V - 24674	GREGORY D. ARNEY	132.00
208903	06/15/2026	Check	V - 16171	SHELLIE K. GUY	1,300.00
208904	06/15/2026	Check	V - 26442	HAND2MIND INC	334.99
208905	06/15/2026	Check	V - 15593	HUNGRY HOBO	1,223.60
208906	06/15/2026	Check	V - 11475	HY-VEE FOOD STORE	4,441.05
208907	06/15/2026	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	99.00
208908	06/15/2026	Check	V - 17211	ILLINOIS SCHOOL FOR THE	295.00
208909	06/15/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	216,093.15
208910	06/15/2026	Check	V - 14645	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	333,846.59
208911	06/15/2026	Check	V - 24174	JUMPIN JOEYS/BOUNCE QC	750.00
208912	06/15/2026	Check	V - 12092	KING FOOD SERVICE, INC.	1,976.00
208913	06/15/2026	Check	V - 26427	LA FLAMA	158.40
208914	06/15/2026	Check	V - 10472	LAMPS FLOWER SHOP	340.00
208915	06/15/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	7,644.70

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
208916	06/15/2026	Check	V - 23032	MAKING FRIENDS WELCOME SERVICE, INC.	30.00
208917	06/15/2026	Check	V - 25452	MANDARICH LAW GROUP	407.25
208918	06/15/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	159.54
208919	06/15/2026	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	580.00
208920	06/15/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	71.07
208921	06/15/2026	Check	V - 19278	MVP AUTO CENTER & RENTAL	250.00
208922	06/15/2026	Check	V - 26030	NATIONAL ASSOC FOR THE EXCHANGE OF INDUSTRIAL RESO	99.00
208923	06/15/2026	Check	V - 26658	NEIL A KJOS MUSIC COMPANY, INC	53.01
208924	06/15/2026	Check	V - 24456	ONE STEP INC	5,375.35
208925	06/15/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	2,394.50
208926	06/15/2026	Check	V - 12489	THE PAPER CORPORATION	4,238.40
208927	06/15/2026	Check	V - 25306	PHOTOGRAPHIC ARTS BY GPI LLC	121.00
208928	06/15/2026	Check	V - 10081	PIZZA & SUBS	699.65
208929	06/15/2026	Check	V - 26654	QC WELLNESS GROUP	180.00
208930	06/15/2026	Check	V - 19004	QUAD CITY BOTANICAL CENTER	225.00
208931	06/15/2026	Check	V - 20222	QUAD CITY PRESS	2,612.80
208932	06/15/2026	Check	V - 25748	QUALITY AWARDS & LAMINATING	470.40
208933	06/15/2026	Check	V - 24355	QUINCY PUBLIC SCHOOLS	200.00
208934	06/15/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	917.80
208935	06/15/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	48.00
208936	06/15/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	81,384.28
208937	06/15/2026	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	1,500.00
208938	06/15/2026	Check	V - 10476	SCHOOL SPECIALTY, LLC	47.96
208939	06/15/2026	Check	V - 11244	SHAR PRODUCTS COMPANY	104.36
208940	06/15/2026	Check	V - 24411	SHRED-IT USA	316.84
208941	06/15/2026	Check	V - 26150	STUDENTREASURES PUBLISHING	1,222.50
208942	06/15/2026	Check	V - 21935	TOP SHELF, INC.	147.50
208943	06/15/2026	Check	V - 15380	TRI-STATE TRAVEL	12,100.00
208944	06/15/2026	Check	V - 26017	TROPHY WORLD, INC.	293.25
208945	06/15/2026	Check	V - 25451	TRUGREEN LP	1,192.51
208946	06/15/2026	Check	V - 20598	VERIZON WIRELESS	2,049.84
208947	06/15/2026	Check	V - 22612	VIBRANT ARENA	2,430.00
208948	06/15/2026	Check	V - 24843	WI SCTF	100.00
208949	06/15/2026	Check	V - 24314	WILBOOKS	755.57
208950	06/15/2026	Check	V - 24049	WORLD RELIEF	3,000.00
208951	06/15/2026	Check	V - 10945	XEROX CORPORATION	7,486.89

Total No. of Checks : 73

Total Amount : **854,260.17**

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CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
906288	06/15/2026	Check	V - 24354	GALLAGHER BENEFIT SERVICES INC	11,000.00

Total No. of Checks :	**1**			**Total Amount :**	**11,000.00**

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
695	06/22/2026	ACH	P - 96770	ALDRIDGE, VALERIE	1.67
696	06/22/2026	ACH	P - 95500	FILLMER, SUSAN K	26.10
697	06/22/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	79.10
698	06/22/2026	ACH	P - 96296	MUNOZ, JUSTIN TYLER	23.49
699	06/22/2026	ACH	P - 96058	SCHAULAND, AMY H	77.00

Total No. of Checks :	**5**			**Total Amount :**	**207.36**

ROCK ISLAND SCHOOLS

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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
39058	06/15/2026	Check	V - 23054	REPUBLIC SERVICES	16,337.19
39059	06/15/2026	Check	V - 12747	B & B HARDWARE	28.98
39060	06/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	366.40
39061	06/15/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	308.46
39062	06/15/2026	Check	V - 15518	CRAWFORD COMPANY	150.00
39063	06/15/2026	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	3,510.00
39064	06/15/2026	Check	V - 26511	H-H INCORPORATED OF IOWA	1,266.10
39065	06/15/2026	Check	V - 11475	HY-VEE FOOD STORE	199.50
39066	06/15/2026	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	125.00
39067	06/15/2026	Check	V - 24483	J&J LOCKS, SAFES & ALARMS	19.00
39068	06/15/2026	Check	V - 23698	J.L. BRADY COMPANY, LLC	74,420.00
39069	06/15/2026	Check	V - 23161	L&L FLOORCOVERINGS, INC.	295.00
39070	06/15/2026	Check	V - 18292	LOWE'S	528.72
39071	06/15/2026	Check	V - 14673	MENARDS, INC.	70.47
39072	06/15/2026	Check	V - 25119	O'REILLY AUTO PARTS	95.88
39073	06/15/2026	Check	V - 15355	POOLS WELDING	357.95
39074	06/15/2026	Check	V - 26406	PV BUSINESS SOLUTIONS, INC.	298.50
39075	06/15/2026	Check	V - 10722	CITY OF ROCK ISLAND	23,719.24
39076	06/15/2026	Check	V - 23326	SHERWIN WILLIAMS	39.25
39077	06/15/2026	Check	V - 23102	SIGNS NOW	1,120.00
39078	06/15/2026	Check	V - 23154	STUARD & ASSOCIATES, INC.	330.00
39079	06/15/2026	Check	V - 25451	TRUGREEN LP	2,294.00
39080	06/15/2026	Check	V - 20598	VERIZON WIRELESS	315.04

Total No. of Checks : **23**

Total Amount : **126,194.68**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 12 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 06/15/2026
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