ROCK ISLAND SCHOOLS

07/15/2026
1:43:20 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4777	07/21/2026	ACH	P - 97374	BEBBER, ISABEL B	21.32
4778	07/21/2026	ACH	P - 96994	FRANCE-MOORE, ADRIENNE JANELLE	322.45
4779	07/21/2026	ACH	P - 96789	FRANTZ, DEBRA LYNN	7.98
4780	07/21/2026	ACH	P - 96673	FUHR, JENNIFER LYNN	286.76
4781	07/21/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	34.44
4782	07/21/2026	ACH	P - 05386	KETCHAM, JODI L	7.54
4783	07/21/2026	ACH	P - 18391	LYON, LAURIE CHRISTINE	4.50
4784	07/21/2026	ACH	P - 06237	MCDONALD, MICHELE A	28.06
4785	07/21/2026	ACH	P - 05631	PERKINS, DAPHNE L	41.76
4786	07/21/2026	ACH	P - 03200	POTERACK, TONIA R	34.73
4787	07/21/2026	ACH	P - 97191	THOMPSON, PAULA JO	21.54
4788	07/21/2026	ACH	P - 95396	VARNES, CHRISTI ALAINE	345.73
4789	07/21/2026	ACH	P - 95054	WENTHE, KELLEY M	131.16

Total No. of Checks : 13 **Total Amount : 1,287.97**

ROCK ISLAND SCHOOLS

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Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209023	07/15/2026	Check	V - 10001	A & A AIR CONDITIONING	330.00
209024	07/15/2026	Check	V - 26276	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	83,930.04
209025	07/15/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	5,025.00
209026	07/15/2026	Check	V - 11013	AFSCME COUNCIL 31	1,210.06
209027	07/15/2026	Check	V - 26131	ALTA LANGUAGE SERVICES, INC.	1,139.00
209028	07/15/2026	Check	V - 26437	APPTEGY, INC.	17,670.00
209029	07/15/2026	Check	V - 24309	AVID CENTER	2,995.00
209030	07/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	15,117.63
209031	07/15/2026	Check	V - 22296	BLITT AND GAINES, P.C.	179.83
209032	07/15/2026	Check	V - 21140	BOOKSAMILLION.COM	564.50
209033	07/15/2026	Check	V - 25156	BRIDGES CATERING WEH, INC	9,775.00
209034	07/15/2026	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	6,056.40
209035	07/15/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	189.99
209036	07/15/2026	Check	V - 24368	WRIGHT SPECIALTY INSURANCE AGENCY, LLC	554,022.00
209037	07/15/2026	Check	V - 24230	CATALYST FOR EDUCATIONAL CHANGE	3,995.20
209038	07/15/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	62,028.09
209039	07/15/2026	Check	V - 26671	CYBER PROTECT LLC	41,494.74
209040	07/15/2026	Check	V - 24929	E2E EXCHANGE LLC	4,778.39
209041	07/15/2026	Check	V - 19211	EDUCATION SOLUTIONS DEV LLC	49,940.32
209042	07/15/2026	Check	V - 26635	FIVE63 LLC	1,110.00
209043	07/15/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	15.80
209044	07/15/2026	Check	V - 24312	ARTHUR J GALLAGHER RISK MANAGEMENT SVC., INC	156,079.00
209045	07/15/2026	Check	V - 25603	HAZARD YOUNG ATTEA AND ASSOCIATES	9,900.00
209046	07/15/2026	Check	V - 11475	HY-VEE FOOD STORE	360.53
209047	07/15/2026	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	19,976.00
209048	07/15/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	494.43
209049	07/15/2026	Check	V - 26427	LA FLAMA	748.00
209050	07/15/2026	Check	V - 25210	LIBERTY MUTUAL SURETY	29,933.00
209051	07/15/2026	Check	V - 26438	LOGAN RIVER ACADEMY	42,282.00
209052	07/15/2026	Check	V - 15950	LARGE UNIT DISTRICT ASSOC.	6,000.00
209053	07/15/2026	Check	V - 25241	MARCO TECHNOLOGIES, LLC	159.54
209054	07/15/2026	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	1,160.00
209055	07/15/2026	Check	V - 23147	METROPOLITAN LIFE INSURANCE COMPANY	307.13
209056	07/15/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	158.78
209057	07/15/2026	Check	V - 24401	NUTRISLICE, INC	4,690.92

ROCK ISLAND SCHOOLS

07/15/2026
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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209058	07/15/2026	Check	V - 24456	ONE STEP INC	552.00
209059	07/15/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	1,487.50
209060	07/15/2026	Check	V - 25306	PHOTOGRAPHIC ARTS BY GPI LLC	156.00
209061	07/15/2026	Check	V - 26103	RICOH USA, INC.	7,700.00
209062	07/15/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	377.60
209063	07/15/2026	Check	V - 24094	ROCK ISLAND MILAN EDUCATION FOUNDATION	31,771.80
209064	07/15/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	32.00
209065	07/15/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	27,194.85
209066	07/15/2026	Check	V - 16979	ROCK ISLAND ROTARY	200.00
209067	07/15/2026	Check	V - 24126	SCHOOL DATEBOOKS, INC	1,399.38
209068	07/15/2026	Check	V - 10476	SCHOOL SPECIALTY, LLC	125.52
209069	07/15/2026	Check	V - 24411	SHRED-IT USA	188.81
209070	07/15/2026	Check	V - 10795	SOCIAL STUDIES SCHOOL SERVICES	42.50
209071	07/15/2026	Check	V - 24211	SPRING FORWARD LEARNING CENTER	44,897.75
209072	07/15/2026	Check	V - 14337	ST. AMBROSE UNIVERSITY	2,800.00
209073	07/15/2026	Check	V - 25298	ARC OF THE QUAD CITIES AREA	65.00
209074	07/15/2026	Check	V - 21935	TOP SHELF, INC.	143.50
209075	07/15/2026	Check	V - 15380	TRI-STATE TRAVEL	2,750.00
209076	07/15/2026	Check	V - 26017	TROPHY WORLD, INC.	19.00
209077	07/15/2026	Check	V - 25451	TRUGREEN LP	156.31
209078	07/15/2026	Check	V - 24290	UNITY POINT HEALTH-TRINITY MEDICAL CTR	4,175.00
209079	07/15/2026	Check	V - 25969	THE UNIVERSITY OF ARIZONA GLOBAL CAMPUS	3,240.00
209080	07/15/2026	Check	V - 20598	VERIZON WIRELESS	2,053.44
209081	07/15/2026	Check	V - 26364	VISTA HIGHER LEARNING, INC	750.00
209082	07/15/2026	Check	V - 22260	WESTERN ILLINOIS UNIVERSITY	4,260.90
209083	07/15/2026	Check	V - 24843	WI SCTF	100.00
209084	07/15/2026	Check	V - 24843	WI SCTF	65.00
209085	07/15/2026	Check	V - 10945	XEROX CORPORATION	7,125.21

Total No. of Checks : 63 **Total Amount :** 1,277,645.39

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
715	07/21/2026	ACH	P - 95500	FILLMER, SUSAN K	5.29
716	07/21/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	74.54
717	07/21/2026	ACH	P - 97290	NIMMERS, TROY L	4.06
718	07/21/2026	ACH	P - 96058	SCHAULAND, AMY H	85.55

Total No. of Checks : 4				**Total Amount :**	**169.44**

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
39104	07/15/2026	Check	V - 26299	A&A MUFFLER AND LUBE	81.42
39105	07/15/2026	Check	V - 10018	ADEL WHOLESALERS, INC.	88.35
39106	07/15/2026	Check	V - 26158	ADVANCED ENVIRONMENTAL TESTING & ABATEMENT	15,730.00
39107	07/15/2026	Check	V - 23054	REPUBLIC SERVICES	21,418.04
39108	07/15/2026	Check	V - 15172	ALLMAKES OFFICE & FURNITURE	2,499.90
39109	07/15/2026	Check	V - 12747	B & B HARDWARE	75.91
39110	07/15/2026	Check	V - 10091	BLACKHAWK BANK & TRUST	295.30
39111	07/15/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	1,071.47
39112	07/15/2026	Check	V - 26487	CORDOGAN CLARK & ASSOCIATES, INC	4,057.50
39113	07/15/2026	Check	V - 26670	INTEGRITY FIREDOOR SERVICES LLC	424.00
39114	07/15/2026	Check	V - 24483	J&J LOCKS, SAFES & ALARMS	46.00
39115	07/15/2026	Check	V - 23161	L&L FLOORCOVERINGS, INC.	2,300.00
39116	07/15/2026	Check	V - 18292	LOWE'S	214.21
39117	07/15/2026	Check	V - 14673	MENARDS, INC.	469.45
39118	07/15/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	80,425.77
39119	07/15/2026	Check	V - 10551	VILLAGE OF MILAN	768.90
39120	07/15/2026	Check	V - 10614	OLDS BOILER & WELDING SERVICE	40,818.45
39121	07/15/2026	Check	V - 26672	PEST CONTROL CONSULTANTS IOWA, LLC	634.00
39122	07/15/2026	Check	V - 25927	RIVERBEND SIGNWORKS	391.10
39123	07/15/2026	Check	V - 10722	CITY OF ROCK ISLAND	7,185.20
39124	07/15/2026	Check	V - 26646	RUSSO POWER EQUIPMENT	77.04
39125	07/15/2026	Check	V - 25071	STERLING COMMERCIAL ROOFING	639.50
39126	07/15/2026	Check	V - 26584	UNIFIRST HOLDINGS, INC.	2,972.42
39127	07/15/2026	Check	V - 20598	VERIZON WIRELESS	315.04

Total No. of Checks : 24 **Total Amount : 182,998.97**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 1 - A1
Start Due Date	: None
End Due Date	: None
Check Date	: 07/15/2026
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