# ROCK ISLAND SCHOOLS


06/26/2026
12:03:42 PM

## CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

**Report Code:** AP_CHECKREG

| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME | AMOUNT |
|---|---|---|---|---|---|
| 4738 | 06/30/2026 | ACH | P - 06731 | CARROLL, TIMOTHY F | 51.13 |
| 4739 | 06/30/2026 | ACH | P - 96789 | FRANTZ, DEBRA LYNN | 218.51 |
| 4740 | 06/30/2026 | ACH | P - 96620 | GUSHULAK ST AMAND, CHASITY M | 2,141.87 |
| 4741 | 06/30/2026 | ACH | P - 18400 | HAKIZIMANA, EMMANUEL | 2,141.87 |
| 4742 | 06/30/2026 | ACH | P - 95898 | HONEYCUTT, RONEE E | 26.00 |
| 4743 | 06/30/2026 | ACH | P - 96802 | MCCARTY, HEATHER NICOLE | 124.95 |
| 4744 | 06/30/2026 | ACH | P - 04756 | MCWILLIAMS, BETTINA JO CULBERSON | 106.14 |
| 4745 | 06/30/2026 | ACH | P - 97415 | POREMBSKI, LAYNE PAIGE | 148.03 |
| 4746 | 06/30/2026 | ACH | P - 97291 | VIERNOW, HALIE RAE | 2,141.87 |
| 4747 | 06/30/2026 | ACH | P - 97265 | WORLEY, BRITNEY S | 2,141.87 |
| 4748 | 06/30/2026 | ACH | P - 95406 | ZERO, AMY L | 285.79 |

**Total No. of Checks :** **11** **Total Amount :** **9,528.03**

# 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 |
|---|---|---|---|---|---|
| 208952 | 06/30/2026 | Check | V - 10001 | A & A AIR CONDITIONING | 166.25 |
| 208953 | 06/30/2026 | Check | V - 26131 | ALTA LANGUAGE SERVICES, INC. | 1,766.00 |
| 208954 | 06/30/2026 | Check | V - 26444 | AMERITAS LIFE INSURANCE CORP | 24,063.60 |
| 208955 | 06/30/2026 | Check | V - 26020 | ANNA THIRTYACRE | 600.00 |
| 208956 | 06/30/2026 | Check | V - 20029 | AP EXAMS | 18,850.00 |
| 208957 | 06/30/2026 | Check | V - 14251 | APPLE COMPUTER, INC. | 1,928.00 |
| 208958 | 06/30/2026 | Check | V - 19097 | ARMSTRONG SYSTEMS & CONSULTING | 4,620.00 |
| 208959 | 06/30/2026 | Check | V - 26480 | AVANTIS EDUCATION INC. | 250.00 |
| 208960 | 06/30/2026 | Check | V - 20275 | BARNES & NOBLE | 2,656.50 |
| 208961 | 06/30/2026 | Check | V - 22296 | BLITT AND GAINES, P.C. | 179.83 |
| 208962 | 06/30/2026 | Check | V - 22296 | BLITT AND GAINES, P.C. | 7.00 |
| 208963 | 06/30/2026 | Check | V - 11617 | BREEDLOVE SPORTING GOODS | 824.00 |
| 208964 | 06/30/2026 | Check | V - 26414 | BRETT MATTHEW ELLIOTT | 6,500.00 |
| 208965 | 06/30/2026 | Check | V - 26278 | COMBINED INSURANCE COMPANY OF AMERICA | 1,372.48 |
| 208966 | 06/30/2026 | Check | V - 21794 | CORRECT DIGITAL DISPLAYS, INC | 1,292.00 |
| 208967 | 06/30/2026 | Check | V - 18115 | CRISIS PREVENTION INSTITUTE | 5,998.00 |
| 208968 | 06/30/2026 | Check | V - 26341 | DERRICK SVELNYS | 525.00 |
| 208969 | 06/30/2026 | Check | V - 26530 | ENGAGE2LEARN | 8,700.00 |
| 208970 | 06/30/2026 | Check | V - 26462 | EDUCATIONAL EPIPHANY LLC | 36,792.00 |
| 208971 | 06/30/2026 | Check | V - 24426 | QUALITY GROUP | 1,535.65 |
| 208972 | 06/30/2026 | Check | V - 26407 | FABLEVISION LEARNING, LLC | 200.00 |
| 208973 | 06/30/2026 | Check | V - 24904 | FLORIDA STATE DISBURSEMENT UNIT | 92.53 |
| 208974 | 06/30/2026 | Check | V - 25688 | FULL SPECTRUM CONSULTING & DRILL DESIGN | 1,500.00 |
| 208975 | 06/30/2026 | Check | V - 19551 | GIA PUBLICATIONS INC. | 93.12 |
| 208976 | 06/30/2026 | Check | V - 11475 | HY-VEE FOOD STORE | 1,091.59 |
| 208977 | 06/30/2026 | Check | V - 11738 | ILLINOIS ASSOCIATION OF SCHOOL BOARDS | 30.00 |
| 208978 | 06/30/2026 | Check | V - 24570 | IL DEPT. OF CENTRAL MANAGEMENT SVCS | 650.00 |
| 208979 | 06/30/2026 | Check | V - 25440 | IMEG CORP | 1,500.00 |
| 208980 | 06/30/2026 | Check | V - 26656 | INSTUCTIONAL COACHING GROUP, LLC | 750.00 |
| 208981 | 06/30/2026 | Check | V - 26669 | ISABEL PENA | 323.32 |
| 208982 | 06/30/2026 | Check | V - 24604 | JIMMY D. LONG | 528.00 |
| 208983 | 06/30/2026 | Check | V - 10441 | JOHANNES BUS SERVICE INC. | 13,596.99 |
| 208984 | 06/30/2026 | Check | V - 16498 | KENDALL/HUNT PUBLISHING CO. | 3,237.30 |
| 208985 | 06/30/2026 | Check | V - 10461 | KIDDER MUSIC SERVICE | 4,535.99 |
| 208986 | 06/30/2026 | Check | V - 26013 | LARSON BAND INSTRUMENT REPAIR | 13,236.50 |
| 208987 | 06/30/2026 | Check | V - 25974 | LEARNWELL | 425.60 |
| 208988 | 06/30/2026 | Check | V - 26643 | LIFTED ENERGY LLC | 555.00 |

# 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 |
|---|---|---|---|---|---|
| 208989 | 06/30/2026 | Check | V - 25452 | MANDARICH LAW GROUP | 407.25 |
| 208990 | 06/30/2026 | Check | V - 25452 | MANDARICH LAW GROUP | 330.55 |
| 208991 | 06/30/2026 | Check | V - 14230 | MARTIN LUTHER KING CENTER | 1,100.00 |
| 208992 | 06/30/2026 | Check | V - 25314 | MYSTERY SCIENCE INC | 3,990.00 |
| 208993 | 06/30/2026 | Check | V - 10613 | OFFICE MACHINE CONSULTANT | 1,158.43 |
| 208994 | 06/30/2026 | Check | V - 24456 | ONE STEP INC | 100.00 |
| 208995 | 06/30/2026 | Check | V - 26634 | QC COMMERCIAL HOOD CLEANING, LLC | 7,015.00 |
| 208996 | 06/30/2026 | Check | V - 25748 | QUALITY AWARDS & LAMINATING | 340.95 |
| 208997 | 06/30/2026 | Check | V - 26620 | RC WILLIAMS COMPANY, LLC | 227.00 |
| 208998 | 06/30/2026 | Check | V - 26286 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 11,711.45 |
| 208999 | 06/30/2026 | Check | V - 11658 | ROCK ISLAND FITNESS AND | 1,052.40 |
| 209000 | 06/30/2026 | Check | V - 10721 | ROCK ISLAND BOARD OF EDUCATION | 34.00 |
| 209001 | 06/30/2026 | Check | V - 10722 | CITY OF ROCK ISLAND | 4,977.94 |
| 209002 | 06/30/2026 | Check | V - 18465 | ROCK ISLAND SCHOOL DISTRICT 41 | 577,862.82 |
| 209003 | 06/30/2026 | Check | V - 10706 | REGIONAL OFFICE OF EDUCATION-MOLINE | 18,680.00 |
| 209004 | 06/30/2026 | Check | V - 23239 | RUSSELL CONSTRUCTION COMPANY | 1,937,608.89 |
| 209005 | 06/30/2026 | Check | V - 24126 | SCHOOL DATEBOOKS, INC | 495.21 |
| 209006 | 06/30/2026 | Check | V - 22651 | SCHOOL NUTRITION ASSOCIATION | 590.00 |
| 209007 | 06/30/2026 | Check | V - 25582 | SCOTT COUNTY SHERIFF | 26.30 |
| 209008 | 06/30/2026 | Check | V - 26106 | STEAM ON WHEELS | 2,250.00 |
| 209009 | 06/30/2026 | Check | V - 24811 | STEVE WEISS MUSIC INC. | 16.00 |
| 209010 | 06/30/2026 | Check | V - 20558 | SUN LIFE FINANCIAL | 1,810.02 |
| 209011 | 06/30/2026 | Check | V - 26515 | SUN MOUNTAIN SPORTS, LLC | 378.00 |
| 209012 | 06/30/2026 | Check | V - 20539 | TRANSITIONS | 35.00 |
| 209013 | 06/30/2026 | Check | V - 21935 | TOP SHELF, INC. | 2,439.00 |
| 209014 | 06/30/2026 | Check | V - 15380 | TRI-STATE TRAVEL | 7,520.00 |
| 209015 | 06/30/2026 | Check | V - 25451 | TRUGREEN LP | 706.67 |
| 209016 | 06/30/2026 | Check | V - 26424 | VLP CONSULTING AND LEADERSHIP DEVELOPMENT LLC | 7,000.00 |
| 209017 | 06/30/2026 | Check | V - 22260 | WESTERN ILLINOIS UNIVERSITY | 13,655.83 |
| 209018 | 06/30/2026 | Check | V - 24843 | WI SCTF | 100.00 |

**Total No. of Checks : 67** **Total Amount : 2,764,590.96**

# 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 |
|---|---|---|---|---|---|
| 708 | 06/30/2026 | ACH | P - 97471 | CHENOWETH, TAYLOR JANE | 24.36 |

**Total No. of Checks : 1** **Total Amount : 24.36**

# 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 |
|---|---|---|---|---|---|
| 39081 | 06/30/2026 | Check | V - 10018 | ADEL WHOLESALERS, INC. | 1,557.51 |
| 39082 | 06/30/2026 | Check | V - 26158 | ADVANCED ENVIRONMENTAL TESTING & ABATEMENT | 21,170.00 |
| 39083 | 06/30/2026 | Check | V - 26387 | ADVANTAGE | 534.44 |
| 39084 | 06/30/2026 | Check | V - 10409 | AT&T | 276.65 |
| 39085 | 06/30/2026 | Check | V - 12747 | B & B HARDWARE | 26.97 |
| 39086 | 06/30/2026 | Check | V - 26556 | CONNOR CO | 911.84 |
| 39087 | 06/30/2026 | Check | V - 26490 | CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. | 1,601.03 |
| 39088 | 06/30/2026 | Check | V - 20915 | COURTESY FORD | 51,516.00 |
| 39089 | 06/30/2026 | Check | V - 12258 | GLASS SERVICE CENTER, INC. | 28.44 |
| 39090 | 06/30/2026 | Check | V - 22315 | GRAVES ENVIRONMENTAL, INC. | 307.00 |
| 39091 | 06/30/2026 | Check | V - 23196 | ILLINOIS OFFICE OF THE STATE FIRE MARSHAL | 150.00 |
| 39092 | 06/30/2026 | Check | V - 23698 | J.L. BRADY COMPANY, LLC | 20,584.00 |
| 39093 | 06/30/2026 | Check | V - 23161 | L&L FLOORCOVERINGS, INC. | 1,475.00 |
| 39094 | 06/30/2026 | Check | V - 18292 | LOWE'S | 300.47 |
| 39095 | 06/30/2026 | Check | V - 26488 | MECHANICAL SERVICE, INC. | 4,140.00 |
| 39096 | 06/30/2026 | Check | V - 14673 | MENARDS, INC. | 59.90 |
| 39097 | 06/30/2026 | Check | V - 10428 | MIDAMERICAN ENERGY COMPANY | 22,625.26 |
| 39098 | 06/30/2026 | Check | V - 26672 | PEST CONTROL CONSULTANTS IOWA, LLC | 636.00 |
| 39099 | 06/30/2026 | Check | V - 10722 | CITY OF ROCK ISLAND | 29,584.70 |
| 39100 | 06/30/2026 | Check | V - 26584 | UNIFIRST HOLDINGS, INC. | 2,118.30 |
| 39101 | 06/30/2026 | Check | V - 26434 | WERNER RESTORATION SERVICES, INC | 143,032.59 |
| 39102 | 06/30/2026 | Check | V - 23260 | XYLEM, LTD. | 12,943.00 |

**Total No. of Checks : 22** **Total Amount : 315,579.10**

# ROCK ISLAND SCHOOLS



**Report Code:** AP_CHECKREG

**Search Criteria:**

| | |
|---|---|
| Fiscal Year | : 2026 |
| FY Period - Task | : 12 - A4 |
| Start Due Date | : None |
| End Due Date | : None |
| Check Date | : 06/30/2026 |
| 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 |