

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
4886	08/20/2026	ACH	V - 24888	AMPLIFY EDUCATION INC	1,425.00
4887	08/20/2026	ACH	V - 26513	BSN SPORTS LLC	2,026.70
4888	08/20/2026	ACH	V - 10131	CAROLINA BIOLOGICAL SUPPLY	1,429.27
4889	08/20/2026	ACH	V - 25637	CODEHS, INC.	2,730.00
4890	08/20/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	35.40
4891	08/20/2026	ACH	V - 25757	IMAGINE LEARNING LLC	7,225.17
4892	08/20/2026	ACH	V - 26108	EMPIRICAL EDUCATION, INC.	11,136.08
4893	08/20/2026	ACH	V - 16421	FRANCZEK PC	13,389.00
4894	08/20/2026	ACH	V - 23942	FRONTLINE EDUCATION	88,808.99
4895	08/20/2026	ACH	V - 25049	GREAT MINDS PBC	7,010.74
4896	08/20/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	3,161.23
4897	08/20/2026	ACH	V - 26485	IDG ARCHITECTS + PARTNERS INC	13,654.60
4898	08/20/2026	ACH	V - 24935	JUMPCLOUD INC.	16,564.80
4899	08/20/2026	ACH	V - 24908	KOHL WHOLESALE	69,695.48
4900	08/20/2026	ACH	V - 25213	LEGAT ARCHITECTS, INC	13,954.28
4901	08/20/2026	ACH	V - 20508	NCS PEARSON INCORPORATED	5,108.20
4902	08/20/2026	ACH	V - 25409	OPEN UP RESOURCES	38,185.00
4903	08/20/2026	ACH	V - 24189	THE OUTHOUSE	115.00
4904	08/20/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	2,151.00
4905	08/20/2026	ACH	V - 24053	PRAIRIE FARMS DAIRY	879.52
4906	08/20/2026	ACH	V - 24216	PROJECT LEAD THE WAY, INC	3,200.00
4907	08/20/2026	ACH	V - 15821	RENAISSANCE LEARNING, INC.	3,314.83
4908	08/20/2026	ACH	V - 25669	SAVVAS LEARNING COMPANY LLC	19,000.00
4909	08/20/2026	ACH	V - 23947	TEACHSTONE	290.00
4910	08/20/2026	ACH	V - 25741	TRAFERA, LLC	53,340.00
4911	08/20/2026	ACH	V - 26256	VERIFENT	750.00
4912	08/20/2026	ACH	V - 19107	WORTHINGTON DIRECT	5,581.95

Total No. of Checks : 27

Total Amount : 384,162.24

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Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
728	08/20/2026	ACH	V - 20498	B&B DRAIN TECH, INC.	109.00
729	08/20/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	14,842.19
730	08/20/2026	ACH	V - 26598	J & M HARDWARE INC	446.43
731	08/20/2026	ACH	V - 24527	JOHNSON CONTROLS FIRE PROTECTION HOLDINGS LLC	7,577.70
732	08/20/2026	ACH	V - 10568	KONE INC.	225.89
733	08/20/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	19,060.00
734	08/20/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	9,938.84
Total No. of Checks : 7					Total Amount : 52,200.05

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Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 2 - A2
Start Due Date	: None
End Due Date	: None
Check Date	: 08/14/2026
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