ROCK ISLAND SCHOOLS

09/16/2026
8:26:52 AM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
5013	09/21/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	24,491.85
5014	09/21/2026	ACH	V - 24888	AMPLIFY EDUCATION INC	31,715.47
5015	09/21/2026	ACH	V - 26513	BSN SPORTS LLC	13,747.05
5016	09/21/2026	ACH	V - 14613	BURKE CLEANERS, INC.	476.25
5017	09/21/2026	ACH	V - 10174	CONES REPAIR SERVICE, INC.	1,081.09
5018	09/21/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	583.40
5019	09/21/2026	ACH	V - 26250	FOLLETT CONTENT SOLUTIONS	1,944.78
5020	09/21/2026	ACH	V - 16421	FRANCZEK PC	9,439.33
5021	09/21/2026	ACH	V - 12004	THE PROPHET CORPORATION	1,181.31
5022	09/21/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	310.00
5023	09/21/2026	ACH	V - 26485	IDG ARCHITECTS + PARTNERS INC	31,134.15
5024	09/21/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	918.00
5025	09/21/2026	ACH	V - 25375	ITEK INTERPRETING SOLUTIONS, LLC	10,501.23
5026	09/21/2026	ACH	V - 26598	J & M HARDWARE INC	43.22
5027	09/21/2026	ACH	V - 26546	KASEYA US LLC	2,007.33
5028	09/21/2026	ACH	V - 24908	KOHL WHOLESALE	171,289.73
5029	09/21/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	137.74
5030	09/21/2026	ACH	V - 25213	LEGAT ARCHITECTS, INC	30,588.75
5031	09/21/2026	ACH	V - 12057	MACGILL & CO.	137.80
5032	09/21/2026	ACH	V - 20508	NCS PEARSON INCORPORATED	1,838.75
5033	09/21/2026	ACH	V - 24189	THE OUTHOUSE	230.00
5034	09/21/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	2,679.90
5035	09/21/2026	ACH	V - 24053	PRAIRIE FARMS DAIRY	32,724.39
5036	09/21/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	6,198.96
5037	09/21/2026	ACH	V - 23443	READING HORIZONS	13,339.71
5038	09/21/2026	ACH	V - 15821	RENAISSANCE LEARNING, INC.	1,573.20
5039	09/21/2026	ACH	V - 12585	S.J. SMITH CO., INC.	44.80
5040	09/21/2026	ACH	V - 26500	SPECIAL EDUCATION SERVICES	12,832.38
5041	09/21/2026	ACH	V - 26501	SPECIAL EDUCATION SYSTEMS, INC	3,191.76
5042	09/21/2026	ACH	V - 18768	TRI-CITY ELECTRIC CO. OF IOWA	2,832.65
5043	09/21/2026	ACH	V - 20134	WEST MUSIC	2,119.00

Total No. of Checks : 31 **Total Amount : 411,333.98**

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
748	09/21/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	811.06
749	09/21/2026	ACH	V - 26267	C & J LANDSCAPING, LLC	2,975.00
750	09/21/2026	ACH	V - 26489	DOORS, INC	38.00
751	09/21/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	3,223.47
752	09/21/2026	ACH	V - 26598	J & M HARDWARE INC	963.70
753	09/21/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	22,843.00

Total No. of Checks : 6 **Total Amount : 30,854.23**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 3 - A2
Start Due Date	: None
End Due Date	: None
Check Date	: 09/15/2026
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