ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
5056	10/06/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	32,669.75
5057	10/06/2026	ACH	V - 26513	BSN SPORTS LLC	2,553.54
5058	10/06/2026	ACH	V - 10131	CAROLINA BIOLOGICAL SUPPLY	166.66
5059	10/06/2026	ACH	V - 17243	CDW GOVERNMENT, INC.	64.93
5060	10/06/2026	ACH	V - 10174	CONES REPAIR SERVICE, INC.	633.74
5061	10/06/2026	ACH	V - 26379	CORY EWING	350.00
5062	10/06/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	38.15
5063	10/06/2026	ACH	V - 26107	CWK NETWORK, INC.	28,619.00
5064	10/06/2026	ACH	V - 24253	EDMENTUM INC	34,992.00
5065	10/06/2026	ACH	V - 26250	FOLLETT CONTENT SOLUTIONS	835.78
5066	10/06/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	1,254.38
5067	10/06/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	225.00
5068	10/06/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	459.00
5069	10/06/2026	ACH	V - 24935	JUMPCLOUD INC.	11.60
5070	10/06/2026	ACH	V - 24908	KOHL WHOLESALE	45,885.92
5071	10/06/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	1,821.01
5072	10/06/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	3,322.70
5073	10/06/2026	ACH	V - 24053	PRAIRIE FARMS DAIRY	4,482.09
5074	10/06/2026	ACH	V - 24216	PROJECT LEAD THE WAY, INC	7,600.00
5075	10/06/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	8,495.46
5076	10/06/2026	ACH	V - 15821	RENAISSANCE LEARNING, INC.	1,200.00
5077	10/06/2026	ACH	V - 18768	TRI-CITY ELECTRIC CO. OF IOWA	8,408.00
5078	10/06/2026	ACH	V - 20134	WEST MUSIC	1,299.50
5079	10/06/2026	ACH	V - 23030	WESTERN PSYCHOLOGICAL SERVICE (WPS)	187.11

Total No. of Checks : 24 **Total Amount : 185,575.32**

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
754	10/06/2026	ACH	V - 11176	BUILDERS SALES & SERVICE CO.	700.00
755	10/06/2026	ACH	V - 26489	DOORS, INC	618.00
756	10/06/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	10,774.80
757	10/06/2026	ACH	V - 26598	J & M HARDWARE INC	521.51
758	10/06/2026	ACH	V - 10568	KONE INC.	291.61
759	10/06/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	16,646.00
760	10/06/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	8,469.64

Total No. of Checks : 7 **Total Amount : 38,021.56**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	**: 2027**
FY Period - Task	**: 3 - A5**
Start Due Date	**: None**
End Due Date	**: None**
Check Date	**: 09/30/2026**
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**