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
5086	10/20/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	33,077.79
5087	10/20/2026	ACH	V - 24888	AMPLIFY EDUCATION INC	74,056.87
5088	10/20/2026	ACH	V - 10088	BLACK HAWK AREA SPECIAL ED.	332,813.00
5089	10/20/2026	ACH	V - 26513	BSN SPORTS LLC	7,088.27
5090	10/20/2026	ACH	V - 14613	BURKE CLEANERS, INC.	1,132.78
5091	10/20/2026	ACH	V - 10131	CAROLINA BIOLOGICAL SUPPLY	503.78
5092	10/20/2026	ACH	V - 17243	CDW GOVERNMENT, INC.	1,099.89
5093	10/20/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	76.60
5094	10/20/2026	ACH	V - 18471	DELL INC.	229.12
5095	10/20/2026	ACH	V - 26250	FOLLETT CONTENT SOLUTIONS	512.72
5096	10/20/2026	ACH	V - 16421	FRANCZEK PC	13,900.50
5097	10/20/2026	ACH	V - 12004	THE PROPHET CORPORATION	1,400.00
5098	10/20/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	33,086.12
5099	10/20/2026	ACH	V - 26485	IDG ARCHITECTS + PARTNERS INC	31,763.70
5100	10/20/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	918.00
5101	10/20/2026	ACH	V - 26598	J & M HARDWARE INC	290.61
5102	10/20/2026	ACH	V - 26546	KASEYA US LLC	669.14
5103	10/20/2026	ACH	V - 24908	KOHL WHOLESALE	70,648.48
5104	10/20/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	494.27
5105	10/20/2026	ACH	V - 25213	LEGAT ARCHITECTS, INC	20,655.00
5106	10/20/2026	ACH	V - 24189	THE OUTHOUSE	228.07
5107	10/20/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	1,523.50
5108	10/20/2026	ACH	V - 26102	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	1,213.35
5109	10/20/2026	ACH	V - 24053	PRAIRIE FARMS DAIRY	32,605.17
5110	10/20/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	4,986.08
5111	10/20/2026	ACH	V - 25604	RIVERSIDE INSIGHTS	2,904.00
5112	10/20/2026	ACH	V - 26500	SPECIAL EDUCATION SERVICES	24,498.18
5113	10/20/2026	ACH	V - 26501	SPECIAL EDUCATION SYSTEMS, INC	6,112.26
5114	10/20/2026	ACH	V - 25326	SPHERO, INC	2,691.36
5115	10/20/2026	ACH	V - 26101	THE PITNEY BOWES RESERVE ACCOUNT	4,000.00
5116	10/20/2026	ACH	V - 18768	TRI-CITY ELECTRIC CO. OF IOWA	9,364.00
5117	10/20/2026	ACH	V - 14330	WARDS SCIENCE	955.50

Total No. of Checks : 32 **Total Amount : 715,498.11**

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
766	10/20/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	825.83
767	10/20/2026	ACH	V - 26489	DOORS, INC	734.00
768	10/20/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	27,328.26
769	10/20/2026	ACH	V - 26598	J & M HARDWARE INC	544.94
770	10/20/2026	ACH	V - 24527	JOHNSON CONTROLS FIRE PROTECTION HOLDINGS LLC	4,270.79
771	10/20/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	15,790.75

Total No. of Checks : 6 **Total Amount : 49,494.57**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 4 - A2
Start Due Date	: None
End Due Date	: None
Check Date	: 10/15/2026
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