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
5121	11/05/2026	ACH	V - 25713	AMALGAMATED BANK OF CHICAGO	1,850,493.75
5122	11/05/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	21,133.99
5123	11/05/2026	ACH	V - 20498	B&B DRAIN TECH, INC.	2,135.00
5124	11/05/2026	ACH	V - 26513	BSN SPORTS LLC	13,090.45
5125	11/05/2026	ACH	V - 17243	CDW GOVERNMENT, INC.	8,826.36
5126	11/05/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	198.60
5127	11/05/2026	ACH	V - 26108	EMPIRICAL EDUCATION, INC.	40,200.00
5128	11/05/2026	ACH	V - 23276	EXPLOREK12, INC	5,595.00
5129	11/05/2026	ACH	V - 26250	FOLLETT CONTENT SOLUTIONS	211.87
5130	11/05/2026	ACH	V - 16421	FRANCZEK PC	10,272.00
5131	11/05/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	465.00
5132	11/05/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	450.00
5133	11/05/2026	ACH	V - 26598	J & M HARDWARE INC	53.88
5134	11/05/2026	ACH	V - 24564	M&M GOLF CARS LLC	2,050.00
5135	11/05/2026	ACH	V - 15989	MAINSTREAMUSA INC.	2,675.01
5136	11/05/2026	ACH	V - 16557	PERFORMANCE HEALTH SUPPLY CO.	1,322.57
5137	11/05/2026	ACH	V - 25770	HALO BRANDED SOLUTIONS, INC.	175.17
5138	11/05/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	514.80
5139	11/05/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	1,441.70
5140	11/05/2026	ACH	V - 19712	STAPLES ADVANTAGE	78.92
5141	11/05/2026	ACH	V - 18768	TRI-CITY ELECTRIC CO. OF IOWA	57,862.21
5142	11/05/2026	ACH	V - 25378	UMB BANK, N.A.	2,661,100.00

Total No. of Checks : 22 **Total Amount : 4,680,346.28**

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
773	11/05/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	3,378.25
774	11/05/2026	ACH	V - 26489	DOORS, INC	449.50
775	11/05/2026	ACH	V - 26598	J & M HARDWARE INC	248.73
776	11/05/2026	ACH	V - 26694	ROI ENERGY, LLC	128,308.00

Total No. of Checks : 4 **Total Amount : 132,384.48**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 4 - A5
Start Due Date	: None
End Due Date	: None
Check Date	: 10/30/2026
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