

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
4501	05/06/2026	ACH	V - 25713	AMALGAMATED BANK OF CHICAGO	750,493.75
4502	05/06/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	42,958.28
4503	05/06/2026	ACH	V - 12539	AMERICAN ARBITRATION ASSOCIATION, INC	200.00
4504	05/06/2026	ACH	V - 26513	BSN SPORTS LLC	3,580.48
4505	05/06/2026	ACH	V - 10131	CAROLINA BIOLOGICAL SUPPLY	782.20
4506	05/06/2026	ACH	V - 17243	CDW GOVERNMENT, INC.	45,826.30
4507	05/06/2026	ACH	V - 10174	CONES REPAIR SERVICE, INC.	879.35
4508	05/06/2026	ACH	V - 26138	CONNECTWISE LLC	3,120.00
4509	05/06/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	88.45
4510	05/06/2026	ACH	V - 18471	DELL INC.	15,097.21
4511	05/06/2026	ACH	V - 10221	DEMCO EDUCATIONAL CORP.	194.61
4512	05/06/2026	ACH	V - 25757	IMAGINE LEARNING LLC	5,000.00
4513	05/06/2026	ACH	V - 26108	EMPIRICAL EDUCATION, INC.	40,000.00
4514	05/06/2026	ACH	V - 26250	FOLLETT CONTENT SOLUTIONS	1,522.09
4515	05/06/2026	ACH	V - 12004	THE PROPHET CORPORATION	199.01
4516	05/06/2026	ACH	V - 26485	IDG ARCHITECTS + PARTNERS INC	25,484.11
4517	05/06/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	1,123.00
4518	05/06/2026	ACH	V - 25375	ITEK INTERPRETING SOLUTIONS, LLC	6,295.05
4519	05/06/2026	ACH	V - 18269	J.W. PEPPER & SON	3,637.09
4520	05/06/2026	ACH	V - 24278	JOSTENS, INC	562.00
4521	05/06/2026	ACH	V - 24935	JUMPCLOUD INC.	1.10
4522	05/06/2026	ACH	V - 14572	KAPCO	512.88
4523	05/06/2026	ACH	V - 24908	KOHL WHOLESALE	18,594.71
4524	05/06/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	1,089.98
4525	05/06/2026	ACH	V - 25213	LEGAT ARCHITECTS, INC	750.00
4526	05/06/2026	ACH	V - 15989	MAINSTREAMUSA INC.	9,573.43
4527	05/06/2026	ACH	V - 23189	MULTI-HEALTH SYSTEMS, INC.	275.00
4528	05/06/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	2,879.70
4529	05/06/2026	ACH	V - 24216	PROJECT LEAD THE WAY, INC	2,700.00
4530	05/06/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	5,620.06
4531	05/06/2026	ACH	V - 23443	READING HORIZONS	6,036.00
4532	05/06/2026	ACH	V - 25681	SHI INTERNATIONAL CORP	183,359.97
4533	05/06/2026	ACH	V - 19712	STAPLES ADVANTAGE	2,123.45
4534	05/06/2026	ACH	V - 18768	TRI-CITY ELECTRIC CO. OF IOWA	1,975.41
4535	05/06/2026	ACH	V - 20891	UNITED PARCEL SERVICE	31.18
4536	05/06/2026	ACH	V - 20134	WEST MUSIC	4,759.93

Total No. of Checks : 36

Total Amount :

1,187,325.78

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CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
673	05/06/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	59.34
674	05/06/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	50,059.36
675	05/06/2026	ACH	V - 26598	J & M HARDWARE INC	477.42
676	05/06/2026	ACH	V - 10568	KONE INC.	2,557.40
677	05/06/2026	ACH	V - 24232	LAKWOOD ELECTRIC & GENERATOR SVC, INC	8,280.00
678	05/06/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	9,821.24
Total No. of Checks : 6				Total Amount :	71,254.76

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Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 10 - A5
Start Due Date	: None
End Due Date	: None
Check Date	: 04/30/2026
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