ROCK ISLAND SCHOOLS

01/15/2026
3:43:45 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4061	01/21/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	8,076.91
4062	01/21/2026	ACH	V - 10088	BLACK HAWK AREA SPECIAL ED.	15,313.00
4063	01/21/2026	ACH	V - 26513	BSN SPORTS LLC	8,960.13
4064	01/21/2026	ACH	V - 14613	BURKE CLEANERS, INC.	844.09
4065	01/21/2026	ACH	V - 17243	CDW GOVERNMENT, INC.	587.06
4066	01/21/2026	ACH	V - 26138	CONNECTWISE LLC	3,120.00
4067	01/21/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	62.05
4068	01/21/2026	ACH	V - 26250	FOLLETT CONTENT SOLUTIONS	200.90
4069	01/21/2026	ACH	V - 24278	JOSTENS, INC	1,039.50
4070	01/21/2026	ACH	V - 26546	KASEYA US LLC	44.27
4071	01/21/2026	ACH	V - 24908	KOHL WHOLESALE	32,503.50
4072	01/21/2026	ACH	V - 25213	LEGAT ARCHITECTS, INC	28,620.75
4073	01/21/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	2,068.20
4074	01/21/2026	ACH	V - 25490	PAYSCALE	4,025.00
4075	01/21/2026	ACH	V - 26102	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	1,213.35
4076	01/21/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	11,718.96
4077	01/21/2026	ACH	V - 18768	TRI-CITY ELECTRIC CO. OF IOWA	2,075.00

Total No. of Checks : 17 **Total Amount : 120,472.67**

ROCK ISLAND SCHOOLS

01/15/2026
3:43:45 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
605	01/21/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	69.64
606	01/21/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	9,196.77
607	01/21/2026	ACH	V - 26598	J & M HARDWARE INC	262.96
608	01/21/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	318.00
609	01/21/2026	ACH	V - 16017	PHELPS CUSTOM IMAGE WEAR	5,925.43
610	01/21/2026	ACH	V - 10003	THYMET PEST CONTROL	636.00

Total No. of Checks :	**6**			**Total Amount :**	**16,408.80**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 7 - A2
Start Due Date	: None
End Due Date	: None
Check Date	: 01/15/2026
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