ROCK ISLAND SCHOOLS

12/30/2025
2:42:09 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4035	01/06/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	18,102.65
4036	01/06/2026	ACH	V - 26513	BSN SPORTS LLC	3,547.32
4037	01/06/2026	ACH	V - 10174	CONES REPAIR SERVICE, INC.	1,347.02
4038	01/06/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	10.00
4039	01/06/2026	ACH	V - 10221	DEMCO EDUCATIONAL CORP.	142.35
4040	01/06/2026	ACH	V - 16421	FRANCZEK RADELET	19,788.00
4041	01/06/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	502.00
4042	01/06/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	1,347.00
4043	01/06/2026	ACH	V - 25375	ITEK INTERPRETING SOLUTIONS, LLC	3,251.57
4044	01/06/2026	ACH	V - 26598	J & M HARDWARE INC	12.48
4045	01/06/2026	ACH	V - 18269	J.W. PEPPER & SON	29.49
4046	01/06/2026	ACH	V - 24908	KOHL WHOLESALE	58,002.20
4047	01/06/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	721.94
4048	01/06/2026	ACH	V - 15989	MAINSTREAMUSA INC.	11,937.68
4049	01/06/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	2,406.80
4050	01/06/2026	ACH	V - 25827	PLAK SMACKER	78.99
4051	01/06/2026	ACH	V - 13348	SADDLEBACK EDUCATIONAL, INC	870.24
4052	01/06/2026	ACH	V - 19712	STAPLES ADVANTAGE	2,865.08
4053	01/06/2026	ACH	V - 26101	THE PITNEY BOWES RESERVE ACCOUNT	4,000.00
4054	01/06/2026	ACH	V - 20134	WEST MUSIC	22.91

Total No. of Checks : **20** **Total Amount :** **128,985.72**

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
597	01/06/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	96.48
598	01/06/2026	ACH	V - 26262	FILTERBUY INC.	428.64
599	01/06/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	15,608.98
600	01/06/2026	ACH	V - 26598	J & M HARDWARE INC	593.72
601	01/06/2026	ACH	V - 10568	KONE INC.	5,902.95
602	01/06/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	14,547.60

Total No. of Checks : 6 **Total Amount : 37,178.37**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 6 - A5
Start Due Date	: None
End Due Date	: None
Check Date	: 12/31/2025
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