ROCK ISLAND SCHOOLS

12/12/2025
2:35:22 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
3977	12/19/2025	ACH	V - 25525	AMAZON.COM SERVICES, INC.	28,074.00
3978	12/19/2025	ACH	V - 26513	BSN SPORTS LLC	8,041.08
3979	12/19/2025	ACH	V - 14613	BURKE CLEANERS, INC.	729.41
3980	12/19/2025	ACH	V - 17243	CDW GOVERNMENT, INC.	2,182.42
3981	12/19/2025	ACH	V - 26138	CONNECTWISE LLC	3,120.00
3982	12/19/2025	ACH	V - 25711	CULLIGAN OF DAVENPORT	193.50
3983	12/19/2025	ACH	V - 10221	DEMCO EDUCATIONAL CORP.	303.08
3984	12/19/2025	ACH	V - 26108	EMPIRICAL EDUCATION, INC.	12,672.50
3985	12/19/2025	ACH	V - 16421	FRANCZEK RADELET	18,905.00
3986	12/19/2025	ACH	V - 25049	GREAT MINDS PBC	572.90
3987	12/19/2025	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	340.99
3988	12/19/2025	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	3,095.00
3989	12/19/2025	ACH	V - 18269	J.W. PEPPER & SON	152.72
3990	12/19/2025	ACH	V - 24278	JOSTENS, INC	152.45
3991	12/19/2025	ACH	V - 24908	KOHL WHOLESALE	38,468.54
3992	12/19/2025	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	407.37
3993	12/19/2025	ACH	V - 26273	NICOLE CISNE DURBIN	524.85
3994	12/19/2025	ACH	V - 26008	PAN-O-GOLD BAKING CO.	810.30
3995	12/19/2025	ACH	V - 10651	PITNEY BOWES (SUPPLIES)	82.99
3996	12/19/2025	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	3,049.76
3997	12/19/2025	ACH	V - 12585	S.J. SMITH CO., INC.	676.61
3998	12/19/2025	ACH	V - 25669	SAVVAS LEARNING COMPANY LLC	3,500.00
3999	12/19/2025	ACH	V - 19712	STAPLES ADVANTAGE	1,105.50
4000	12/19/2025	ACH	V - 18768	TRI-CITY ELECTRIC CO. OF IOWA	910.00
4001	12/19/2025	ACH	V - 20891	UNITED PARCEL SERVICE	34.69

Total No. of Checks : 25 **Total Amount : 128,105.66**

ROCK ISLAND SCHOOLS

12/12/2025
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CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
74	12/19/2025	ACH	V - 18449	WORTHINTON-OLSON, INC.	57.50

Total No. of Checks :	**1**			**Total Amount :**	**57.50**

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
587	12/19/2025	ACH	V - 25525	AMAZON.COM SERVICES, INC.	873.78
588	12/19/2025	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	4,886.62
589	12/19/2025	ACH	V - 26598	J & M HARDWARE INC	514.26
590	12/19/2025	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	1,871.19
591	12/19/2025	ACH	V - 25213	LEGAT ARCHITECTS, INC	250.00
592	12/19/2025	ACH	V - 16017	PHELPS CUSTOM IMAGE WEAR	5,403.24
593	12/19/2025	ACH	V - 10003	THYMET PEST CONTROL	636.00

Total No. of Checks : 7 **Total Amount : 14,435.09**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 6 - A2
Start Due Date	: None
End Due Date	: None
Check Date	: 12/15/2025
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