

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 |
|---------------------------------|------------|------|------------------|--|------------------------------------|
| 4638 | 06/04/2026 | ACH | V - 25713 | AMALGAMATED BANK OF CHICAGO | 1,388,932.50 |
| 4639 | 06/04/2026 | ACH | V - 25525 | AMAZON.COM SERVICES, INC. | 9,233.53 |
| 4640 | 06/04/2026 | ACH | V - 24888 | AMPLIFY EDUCATION INC | 4,832.80 |
| 4641 | 06/04/2026 | ACH | V - 26513 | BSN SPORTS LLC | 7,868.05 |
| 4642 | 06/04/2026 | ACH | V - 10131 | CAROLINA BIOLOGICAL SUPPLY | 352.10 |
| 4643 | 06/04/2026 | ACH | V - 26138 | CONNECTWISE LLC | 3,120.00 |
| 4644 | 06/04/2026 | ACH | V - 25711 | CULLIGAN OF DAVENPORT | 230.70 |
| 4645 | 06/04/2026 | ACH | V - 26250 | FOLLETT CONTENT SOLUTIONS | 381.84 |
| 4646 | 06/04/2026 | ACH | V - 12004 | THE PROPHET CORPORATION | 4,241.46 |
| 4647 | 06/04/2026 | ACH | V - 12439 | ILLINOIS PRINCIPALS ASSOCIATION | 450.00 |
| 4648 | 06/04/2026 | ACH | V - 18269 | J.W. PEPPER & SON | 75.00 |
| 4649 | 06/04/2026 | ACH | V - 24278 | JOSTENS, INC | 584.95 |
| 4650 | 06/04/2026 | ACH | V - 26233 | TEXAS CAPITAL BANK | 495.00 |
| 4651 | 06/04/2026 | ACH | V - 24908 | KOHL WHOLESALE | 176,683.42 |
| 4652 | 06/04/2026 | ACH | V - 25922 | LAKESHORE LEARNING MATERIALS, LLC | 349.01 |
| 4653 | 06/04/2026 | ACH | V - 25213 | LEGAT ARCHITECTS, INC | 19,587.38 |
| 4654 | 06/04/2026 | ACH | V - 15989 | MAINSTREAMUSA INC. | 1,945.20 |
| 4655 | 06/04/2026 | ACH | V - 20508 | NCS PEARSON INCORPORATED | 460.81 |
| 4656 | 06/04/2026 | ACH | V - 26008 | PAN-O-GOLD BAKING CO. | 3,760.70 |
| 4657 | 06/04/2026 | ACH | V - 26102 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | 1,213.35 |
| 4658 | 06/04/2026 | ACH | V - 25751 | QUALITY CONTROLLED STAFFING, INC. | 6,432.22 |
| 4659 | 06/04/2026 | ACH | V - 25669 | SAVVAS LEARNING COMPANY LLC | 6,200.00 |
| 4660 | 06/04/2026 | ACH | V - 25681 | SHI INTERNATIONAL CORP | 49,346.04 |
| 4661 | 06/04/2026 | ACH | V - 18768 | TRI-CITY ELECTRIC CO. OF IOWA | 1,667.50 |
| Total No. of Checks : 24 | | | | | Total Amount : 1,688,443.56 |

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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> |
|--------------------------------|-------------------|-------------|-------------------------|-----------------------------------|------------------|
| 691 | 06/04/2026 | ACH | V - 26262 | FILTERBUY INC. | 12,387.21 |
| 692 | 06/04/2026 | ACH | V - 17235 | GREENWOOD CLEANING SYSTEMS, IN | 9,361.85 |
| 693 | 06/04/2026 | ACH | V - 26598 | J & M HARDWARE INC | 242.63 |
| 694 | 06/04/2026 | ACH | V - 10568 | KONE INC. | 747.14 |
| Total No. of Checks : 4 | | | | Total Amount : | 22,738.83 |

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Search Criteria:

| | |
|---|---|
| Fiscal Year | : 2026 |
| FY Period - Task | : 11 - A5 |
| Start Due Date | : None |
| End Due Date | : None |
| Check Date | : 05/29/2026 |
| 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 |