

# 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
4116	02/05/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	9,020.18
4117	02/05/2026	ACH	V - 26513	BSN SPORTS LLC	8,381.52
4118	02/05/2026	ACH	V - 18471	DELL INC.	136.80
4119	02/05/2026	ACH	V - 26250	FOLLETT CONTENT SOLUTIONS	176.75
4120	02/05/2026	ACH	V - 25375	ITEK INTERPRETING SOLUTIONS, LLC	4,400.00
4121	02/05/2026	ACH	V - 18269	J.W. PEPPER & SON	1,140.99
4122	02/05/2026	ACH	V - 24278	JOSTENS, INC	5,455.95
4123	02/05/2026	ACH	V - 24908	KOHL WHOLESALE	1,472.15
4124	02/05/2026	ACH	V - 15989	MAINSTREAMUSA INC.	6,583.33
4125	02/05/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	1,966.40
4126	02/05/2026	ACH	V - 25827	PLAK SMACKER	699.86
4127	02/05/2026	ACH	V - 24216	PROJECT LEAD THE WAY, INC	1,200.00
4128	02/05/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	2,515.22
4129	02/05/2026	ACH	V - 25669	SAVVAS LEARNING COMPANY LLC	423.36
4130	02/05/2026	ACH	V - 26412	STAND FOR CHILDREN LEADERSHIP CENTER, INC	33,990.00
4131	02/05/2026	ACH	V - 20134	WEST MUSIC	1,090.74
4132	02/05/2026	ACH	V - 23030	WESTERN PSYCHOLOGICAL SERVICE (WPS)	23.00

Total No. of Checks : 17

Total Amount : 78,676.25

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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>
613	02/05/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	672.57
614	02/05/2026	ACH	V - 26109	CTI	421.32
615	02/05/2026	ACH	V - 26262	FILTERBUY INC.	645.14
616	02/05/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	7,418.15
617	02/05/2026	ACH	V - 26598	J & M HARDWARE INC	338.59
618	02/05/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	13,248.00
619	02/05/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	1,227.66
620	02/05/2026	ACH	V - 15776	ECHO ELECTRIC	5,700.00
<b>Total No. of Checks : 8</b>				<b>Total Amount :</b>	<b>29,671.43</b>

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**Report Code:** AP\_CHECKREG

**Search Criteria:**

<b>Fiscal Year</b>	<b>: 2026</b>
<b>FY Period - Task</b>	<b>: 7 - A5</b>
<b>Start Due Date</b>	<b>: None</b>
<b>End Due Date</b>	<b>: None</b>
<b>Check Date</b>	<b>: 01/30/2026</b>
<b>Reprint Check Date</b>	<b>: None</b>
<b>Separate Check for Each Fund</b>	<b>: No</b>
<b>Group By</b>	<b>: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE</b>
<b>Sort By</b>	<b>: VENDOR_SHORT_NAME</b>
<b>Sort Employee Checks By Pay Location</b>	<b>: No</b>