

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
4243	03/05/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	44,256.91
4244	03/05/2026	ACH	V - 26513	BSN SPORTS LLC	2,916.81
4245	03/05/2026	ACH	V - 14613	BURKE CLEANERS, INC.	1,028.28
4246	03/05/2026	ACH	V - 10131	CAROLINA BIOLOGICAL SUPPLY	1,150.65
4247	03/05/2026	ACH	V - 10174	CONES REPAIR SERVICE, INC.	155.50
4248	03/05/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	28.50
4249	03/05/2026	ACH	V - 18471	DELL INC.	18,769.50
4250	03/05/2026	ACH	V - 10221	DEMCO EDUCATIONAL CORP.	351.73
4251	03/05/2026	ACH	V - 25757	IMAGINE LEARNING LLC	10,000.00
4252	03/05/2026	ACH	V - 22119	EVERWAY LLC	280.99
4253	03/05/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	449.00
4254	03/05/2026	ACH	V - 18269	J.W. PEPPER & SON	136.75
4255	03/05/2026	ACH	V - 24908	KOHL WHOLESALE	151,892.29
4256	03/05/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	332.35
4257	03/05/2026	ACH	V - 12057	MACGILL & CO.	587.40
4258	03/05/2026	ACH	V - 15989	MAINSTREAMUSA INC.	7,142.31
4259	03/05/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	399.96
4260	03/05/2026	ACH	V - 25770	HALO BRANDED SOLUTIONS, INC.	649.75
4261	03/05/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	1,656.60
4262	03/05/2026	ACH	V - 18944	POSITIVE PROMOTIONS	1,059.25
4263	03/05/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	5,679.33
4264	03/05/2026	ACH	V - 23443	READING HORIZONS	439.20
4265	03/05/2026	ACH	V - 12585	S.J. SMITH CO., INC.	1,562.52
4266	03/05/2026	ACH	V - 18768	TRI-CITY ELECTRIC CO. OF IOWA	13,238.45
4267	03/05/2026	ACH	V - 25378	UMB BANK, N.A.	318.00
4268	03/05/2026	ACH	V - 20134	WEST MUSIC	127.00
4269	03/05/2026	ACH	V - 23030	WESTERN PSYCHOLOGICAL SERVICE (WPS)	150.00

Total No. of Checks : 27

Total Amount :

264,759.03

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<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
635	03/05/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	559.67
636	03/05/2026	ACH	V - 26489	DOORS, INC	950.00
637	03/05/2026	ACH	V - 26262	FILTERBUY INC.	442.26
638	03/05/2026	ACH	V - 26598	J & M HARDWARE INC	556.33
639	03/05/2026	ACH	V - 24527	JOHNSON CONTROLS FIRE PROTECTION HOLDINGS LLC	2,264.79
Total No. of Checks : 5					Total Amount : 4,773.05

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Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 8 - A5
Start Due Date	: None
End Due Date	: None
Check Date	: 02/27/2026
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