

ROCK ISLAND SCHOOLS

Page 1 of 3
04/15/2026
3:55:01 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4446	04/21/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	8,318.85
4447	04/21/2026	ACH	V - 26513	BSN SPORTS LLC	6,895.92
4448	04/21/2026	ACH	V - 14613	BURKE CLEANERS, INC.	624.91
4449	04/21/2026	ACH	V - 17243	CDW GOVERNMENT, INC.	72,871.30
4450	04/21/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	84.85
4451	04/21/2026	ACH	V - 10221	DEMCO EDUCATIONAL CORP.	96.03
4452	04/21/2026	ACH	V - 22568	SPORTWIDE	1,150.00
4453	04/21/2026	ACH	V - 16421	FRANCZEK PC	21,067.00
4454	04/21/2026	ACH	V - 12004	THE PROPHET CORPORATION	131.18
4455	04/21/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	152.00
4456	04/21/2026	ACH	V - 24278	JOSTENS, INC	5,365.35
4457	04/21/2026	ACH	V - 26546	KASEYA US LLC	668.20
4458	04/21/2026	ACH	V - 24908	KOHL WHOLESALE	47,286.24
4459	04/21/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	772.16
4460	04/21/2026	ACH	V - 25213	LEGAT ARCHITECTS, INC	17,841.37
4461	04/21/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	1,915.20
4462	04/21/2026	ACH	V - 24053	PRAIRIE FARMS DAIRY	17,793.96
4463	04/21/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	3,580.72
4464	04/21/2026	ACH	V - 26500	SPECIAL EDUCATION SERVICES	30,140.00
4465	04/21/2026	ACH	V - 26501	SPECIAL EDUCATION SYSTEMS, INC	7,348.00
4466	04/21/2026	ACH	V - 26412	STAND FOR CHILDREN LEADERSHIP CENTER, INC	33,990.00
4467	04/21/2026	ACH	V - 26101	THE PITNEY BOWES RESERVE ACCOUNT	4,000.00
4468	04/21/2026	ACH	V - 20891	UNITED PARCEL SERVICE	16.12
Total No. of Checks : 23				Total Amount :	282,109.36

ROCK ISLAND SCHOOLS

Page 2 of 3
04/15/2026
3:55:01 PM

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>
666	04/21/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	1,120.46
667	04/21/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	14,865.79
668	04/21/2026	ACH	V - 26598	J & M HARDWARE INC	698.77
669	04/21/2026	ACH	V - 10003	THYMET PEST CONTROL	636.00
Total No. of Checks : 4				Total Amount :	17,321.02

ROCK ISLAND SCHOOLS

Page 3 of 3
04/15/2026
3:55:01 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 10 - A2
Start Due Date	: None
End Due Date	: None
Check Date	: 04/15/2026
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