

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
3865	11/20/2025	ACH	V - 25713	AMALGAMATED BANK OF CHICAGO	1,821,918.75
3866	11/20/2025	ACH	V - 25525	AMAZON.COM SERVICES, INC.	9,795.38
3867	11/20/2025	ACH	V - 26513	BSN SPORTS LLC	222.60
3868	11/20/2025	ACH	V - 14613	BURKE CLEANERS, INC.	532.95
3869	11/20/2025	ACH	V - 17243	CDW GOVERNMENT, INC.	4,178.89
3870	11/20/2025	ACH	V - 10174	CONES REPAIR SERVICE, INC.	541.68
3871	11/20/2025	ACH	V - 26138	CONNECTWISE LLC	3,120.00
3872	11/20/2025	ACH	V - 10221	DEMCO EDUCATIONAL CORP.	158.39
3873	11/20/2025	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	140.00
3874	11/20/2025	ACH	V - 26546	KASEYA US LLC	669.11
3875	11/20/2025	ACH	V - 24908	KOHL WHOLESALE	38,200.94
3876	11/20/2025	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	183.64
3877	11/20/2025	ACH	V - 25213	LEGAT ARCHITECTS, INC	12,094.86
3878	11/20/2025	ACH	V - 12057	MACGILL & CO.	155.27
3879	11/20/2025	ACH	V - 15989	MAINSTREAMUSA INC.	1,345.28
3880	11/20/2025	ACH	V - 24189	THE OUTHOUSE	275.01
3881	11/20/2025	ACH	V - 26008	PAN-O-GOLD BAKING CO.	845.40
3882	11/20/2025	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	6,165.69
3883	11/20/2025	ACH	V - 26521	STAFFORD-SMITH, INC	27,702.96
3884	11/20/2025	ACH	V - 19712	STAPLES ADVANTAGE	104.82
3885	11/20/2025	ACH	V - 18768	TRI-CITY ELECTRIC CO. OF IOWA	3,140.00
3886	11/20/2025	ACH	V - 25378	UMB BANK, N.A.	2,360,000.00
3887	11/20/2025	ACH	V - 19762	WEST MAINTENANCE, INC.	3,200.00
3888	11/20/2025	ACH	V - 20134	WEST MUSIC	5,461.17

Total No. of Checks : 24

Total Amount : 4,300,152.79

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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>
571	11/20/2025	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	10,108.10
572	11/20/2025	ACH	V - 10355	HANDY TRUE VALUE HARDWARE	179.76
573	11/20/2025	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	7,095.60
574	11/20/2025	ACH	V - 16017	PHELPS CUSTOM IMAGE WEAR	14,594.33
575	11/20/2025	ACH	V - 10003	THYMET PEST CONTROL	636.00
Total No. of Checks : 5				Total Amount :	32,613.79

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Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 5 - A2
Start Due Date	: None
End Due Date	: None
Check Date	: 11/14/2025
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