ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4924	09/08/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	62,145.19
4925	09/08/2026	ACH	V - 24888	AMPLIFY EDUCATION INC	122,884.68
4926	09/08/2026	ACH	V - 26513	BSN SPORTS LLC	14,977.44
4927	09/08/2026	ACH	V - 10131	CAROLINA BIOLOGICAL SUPPLY	131.10
4928	09/08/2026	ACH	V - 17243	CDW GOVERNMENT, INC.	6,127.32
4929	09/08/2026	ACH	V - 22526	CENGAGE LEARNING, INC.	1,980.00
4930	09/08/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	55.65
4931	09/08/2026	ACH	V - 11963	CURRICULUM ASSOCIATES, INC.	30,180.00
4932	09/08/2026	ACH	V - 18471	DELL INC.	169.00
4933	09/08/2026	ACH	V - 10221	DEMCO EDUCATIONAL CORP.	320.10
4934	09/08/2026	ACH	V - 25757	IMAGINE LEARNING LLC	51,159.44
4935	09/08/2026	ACH	V - 24299	ESGI, LLC	10,578.00
4936	09/08/2026	ACH	V - 23276	EXPLOREK12, INC	4,140.00
4937	09/08/2026	ACH	V - 25049	GREAT MINDS PBC	147,520.12
4938	09/08/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	724.00
4939	09/08/2026	ACH	V - 24278	JOSTENS, INC	3,377.00
4940	09/08/2026	ACH	V - 24935	JUMPCLOUD INC.	1.16
4941	09/08/2026	ACH	V - 24908	KOHL WHOLESALE	32,495.92
4942	09/08/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	5,967.79
4943	09/08/2026	ACH	V - 25154	LEXIA LEARNING SYSTEMS LLC	67,235.00
4944	09/08/2026	ACH	V - 24433	NEWSELA, INC	108,961.00
4945	09/08/2026	ACH	V - 25409	OPEN UP RESOURCES	65,105.00
4946	09/08/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	4,646.50
4947	09/08/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	7,537.10
4948	09/08/2026	ACH	V - 15821	RENAISSANCE LEARNING, INC.	4,062.65
4949	09/08/2026	ACH	V - 12585	S.J. SMITH CO., INC.	482.30
4950	09/08/2026	ACH	V - 25681	SHI INTERNATIONAL CORP	1,150.88
4951	09/08/2026	ACH	V - 26501	SPECIAL EDUCATION SYSTEMS, INC	5,057.07
4952	09/08/2026	ACH	V - 19712	STAPLES ADVANTAGE	1,470.87
4953	09/08/2026	ACH	V - 23947	TEACHSTONE	275.00
4954	09/08/2026	ACH	V - 23030	WESTERN PSYCHOLOGICAL SERVICE (WPS)	1,309.80
4955	09/08/2026	ACH	V - 19107	WORTHINGTON DIRECT	1,521.70

Total No. of Checks : 32 **Total Amount : 763,748.78**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
737	09/08/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	488.46
738	09/08/2026	ACH	V - 26489	DOORS, INC	1,468.00
739	09/08/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	16,193.00
740	09/08/2026	ACH	V - 26598	J & M HARDWARE INC	327.75
741	09/08/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	9,018.00
742	09/08/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	1,121.96

Total No. of Checks : 6 **Total Amount : 28,617.17**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 2 - A5
Start Due Date	: None
End Due Date	: None
Check Date	: 08/31/2026
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