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
5210	11/19/2026	ACH	V - 25713	AMALGAMATED BANK OF CHICAGO	300.00
5211	11/19/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	37,299.45
5212	11/19/2026	ACH	V - 26513	BSN SPORTS LLC	460.68
5213	11/19/2026	ACH	V - 14613	BURKE CLEANERS, INC.	440.99
5214	11/19/2026	ACH	V - 17243	CDW GOVERNMENT, INC.	5,315.57
5215	11/19/2026	ACH	V - 10174	CONES REPAIR SERVICE, INC.	1,834.95
5216	11/19/2026	ACH	V - 26109	CTI	1,631.75
5217	11/19/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	168.60
5218	11/19/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	2,127.00
5219	11/19/2026	ACH	V - 25375	ITEK INTERPRETING SOLUTIONS, LLC	8,915.10
5220	11/19/2026	ACH	V - 26598	J & M HARDWARE INC	47.98
5221	11/19/2026	ACH	V - 24935	JUMPCLOUD INC.	41.76
5222	11/19/2026	ACH	V - 26546	KASEYA US LLC	669.11
5223	11/19/2026	ACH	V - 24908	KOHL WHOLESALE	145,619.24
5224	11/19/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	699.03
5225	11/19/2026	ACH	V - 24189	THE OUTHOUSE	192.72
5226	11/19/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	2,276.20
5227	11/19/2026	ACH	V - 24053	PRAIRIE FARMS DAIRY	19,857.77
5228	11/19/2026	ACH	V - 26500	SPECIAL EDUCATION SERVICES	24,498.18
5229	11/19/2026	ACH	V - 26501	SPECIAL EDUCATION SYSTEMS, INC	6,131.16
5230	11/19/2026	ACH	V - 25326	SPHERO, INC	69.95
5231	11/19/2026	ACH	V - 23030	WESTERN PSYCHOLOGICAL SERVICE (WPS)	409.00

Total No. of Checks : 22 **Total Amount : 259,006.19**

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
780	11/19/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	1,069.79
781	11/19/2026	ACH	V - 26262	FILTERBUY INC.	6,445.60
782	11/19/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	17,676.76
783	11/19/2026	ACH	V - 26598	J & M HARDWARE INC	661.37
784	11/19/2026	ACH	V - 24527	JOHNSON CONTROLS FIRE PROTECTION HOLDINGS LLC	4,708.88
785	11/19/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	3,230.00
786	11/19/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	2,312.24
787	11/19/2026	ACH	V - 26199	ON-SITE DRAPERY CLEANERS	38,902.50

Total No. of Checks : 8				**Total Amount :**	**75,007.14**

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	**: 2027**
FY Period - Task	**: 5 - A2**
Start Due Date	**: None**
End Due Date	**: None**
Check Date	**: 11/13/2026**
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**