

ROCK ISLAND SCHOOLS

Page 1 of 3
07/31/2026
1:14:11 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4830	08/06/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	1,374.02
4831	08/06/2026	ACH	V - 24888	AMPLIFY EDUCATION INC	2,388.32
4832	08/06/2026	ACH	V - 26513	BSN SPORTS LLC	7,895.26
4833	08/06/2026	ACH	V - 10131	CAROLINA BIOLOGICAL SUPPLY	1,138.90
4834	08/06/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	5.00
4835	08/06/2026	ACH	V - 26543	Droplet Solutions, Inc.	6,300.00
4836	08/06/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	775.00
4837	08/06/2026	ACH	V - 26598	J & M HARDWARE INC	86.85
4838	08/06/2026	ACH	V - 26538	KLETT WORLD LANGUAGES INC.	199.05
4839	08/06/2026	ACH	V - 20508	NCS PEARSON INCORPORATED	5,370.00
4840	08/06/2026	ACH	V - 24189	THE OUTHUSE	115.00
4841	08/06/2026	ACH	V - 25827	PLAK SMACKER	1,259.10
4842	08/06/2026	ACH	V - 24053	PRAIRIE FARMS DAIRY	33,086.06
4843	08/06/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	887.20
4844	08/06/2026	ACH	V - 15821	RENAISSANCE LEARNING, INC.	2,066.47
4845	08/06/2026	ACH	V - 25604	RIVERSIDE INSIGHTS	17,587.50
4846	08/06/2026	ACH	V - 26500	SPECIAL EDUCATION SERVICES	14,381.12
4847	08/06/2026	ACH	V - 26501	SPECIAL EDUCATION SYSTEMS, INC	2,987.20
4848	08/06/2026	ACH	V - 26504	TEACHING STRATEGIES, LLC	19,425.00
Total No. of Checks : 19					Total Amount : 117,327.05

ROCK ISLAND SCHOOLS

Page 2 of 3
07/31/2026
1:14:11 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
724	08/06/2026	ACH	V - 26598	J & M HARDWARE INC	841.85
Total No. of Checks : 1					Total Amount : 841.85

ROCK ISLAND SCHOOLS

Page 3 of 3
07/31/2026
1:14:11 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 1 - A5
Start Due Date	: None
End Due Date	: None
Check Date	: 07/31/2026
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