

# 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     |
|-----------|------------|------|------------------|--------------------------------------|------------|
| 4323      | 03/19/2026 | ACH  | V - 25525        | AMAZON.COM SERVICES, INC.            | 37,779.90  |
| 4324      | 03/19/2026 | ACH  | V - 10088        | BLACK HAWK AREA SPECIAL ED.          | 979,835.00 |
| 4325      | 03/19/2026 | ACH  | V - 26513        | BSN SPORTS LLC                       | 3,581.27   |
| 4326      | 03/19/2026 | ACH  | V - 14613        | BURKE CLEANERS, INC.                 | 917.51     |
| 4327      | 03/19/2026 | ACH  | V - 17243        | CDW GOVERNMENT, INC.                 | 8,926.20   |
| 4328      | 03/19/2026 | ACH  | V - 10174        | CONES REPAIR SERVICE, INC.           | 1,002.57   |
| 4329      | 03/19/2026 | ACH  | V - 26138        | CONNECTWISE LLC                      | 3,120.00   |
| 4330      | 03/19/2026 | ACH  | V - 25711        | CULLIGAN OF DAVENPORT                | 437.25     |
| 4331      | 03/19/2026 | ACH  | V - 26107        | CWK NETWORK, INC.                    | 53,780.00  |
| 4332      | 03/19/2026 | ACH  | V - 18471        | DELL INC.                            | 1,501.64   |
| 4333      | 03/19/2026 | ACH  | V - 10221        | DEMCO EDUCATIONAL CORP.              | 164.44     |
| 4334      | 03/19/2026 | ACH  | V - 26250        | FOLLETT CONTENT SOLUTIONS            | 1,713.56   |
| 4335      | 03/19/2026 | ACH  | V - 16421        | FRANCZEK PC                          | 11,688.50  |
| 4336      | 03/19/2026 | ACH  | V - 25049        | GREAT MINDS PBC                      | 15,600.00  |
| 4337      | 03/19/2026 | ACH  | V - 25919        | HITOUCH BUSINESS SERVICES LLC        | 2,321.75   |
| 4338      | 03/19/2026 | ACH  | V - 26485        | IDG ARCHITECTS + PARTNERS INC        | 37,855.76  |
| 4339      | 03/19/2026 | ACH  | V - 12439        | ILLINOIS PRINCIPALS ASSOCIATION      | 898.00     |
| 4340      | 03/19/2026 | ACH  | V - 25375        | ITEK INTERPRETING SOLUTIONS,<br>LLC  | 4,049.38   |
| 4341      | 03/19/2026 | ACH  | V - 26598        | J & M HARDWARE INC                   | 16.74      |
| 4342      | 03/19/2026 | ACH  | V - 26546        | KASEYA US LLC                        | 669.11     |
| 4343      | 03/19/2026 | ACH  | V - 24908        | KOHL WHOLESALE                       | 52,451.91  |
| 4344      | 03/19/2026 | ACH  | V - 25922        | LAKESHORE LEARNING<br>MATERIALS, LLC | 617.26     |
| 4345      | 03/19/2026 | ACH  | V - 25213        | LEGAT ARCHITECTS, INC                | 12,909.38  |
| 4346      | 03/19/2026 | ACH  | V - 15989        | MAINSTREAMUSA INC.                   | 1,067.85   |
| 4347      | 03/19/2026 | ACH  | V - 23189        | MULTI-HEALTH SYSTEMS, INC.           | 707.61     |
| 4348      | 03/19/2026 | ACH  | V - 20508        | NCS PEARSON INCORPORATED             | 284.08     |
| 4349      | 03/19/2026 | ACH  | V - 26008        | PAN-O-GOLD BAKING CO.                | 1,891.60   |
| 4350      | 03/19/2026 | ACH  | V - 24053        | PRAIRIE FARMS DAIRY                  | 29,195.93  |
| 4351      | 03/19/2026 | ACH  | V - 25751        | QUALITY CONTROLLED STAFFING,<br>INC. | 6,020.78   |
| 4352      | 03/19/2026 | ACH  | V - 25681        | SHI INTERNATIONAL CORP               | 864.33     |
| 4353      | 03/19/2026 | ACH  | V - 26500        | SPECIAL EDUCATION SERVICES           | 33,907.50  |
| 4354      | 03/19/2026 | ACH  | V - 26501        | SPECIAL EDUCATION SYSTEMS,<br>INC    | 8,266.50   |
| 4355      | 03/19/2026 | ACH  | V - 19712        | STAPLES ADVANTAGE                    | 78.98      |
| 4356      | 03/19/2026 | ACH  | V - 18768        | TRI-CITY ELECTRIC CO. OF IOWA        | 800.70     |
| 4357      | 03/19/2026 | ACH  | V - 14330        | WARD'S SCIENCE                       | 143.92     |

Total No. of Checks : 35

Total Amount :

**1,315,066.91**

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## CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP\_CHECKREG

| CHECK NO. | CHECK DATE | TYPE | VENDOR TYPE - ID | VENDOR NAME                               | AMOUNT    |
|-----------|------------|------|------------------|---|-----------|
| 643       | 03/19/2026 | ACH  | V - 25525        | AMAZON.COM SERVICES, INC.                 | 2,332.89  |
| 644       | 03/19/2026 | ACH  | V - 20498        | B&B DRAIN TECH, INC.                      | 1,174.00  |
| 645       | 03/19/2026 | ACH  | V - 17235        | GREENWOOD CLEANING SYSTEMS,<br>IN         | 20,826.69 |
| 646       | 03/19/2026 | ACH  | V - 26598        | J & M HARDWARE INC                        | 34.45     |
| 647       | 03/19/2026 | ACH  | V - 10568        | KONE INC.                                 | 1,044.45  |
| 648       | 03/19/2026 | ACH  | V - 24232        | LAKEWOOD ELECTRIC &<br>GENERATOR SVC, INC | 8,280.00  |
| 649       | 03/19/2026 | ACH  | V - 25213        | LEGAT ARCHITECTS, INC                     | 425.00    |
| 650       | 03/19/2026 | ACH  | V - 16017        | PHELPS CUSTOM IMAGE WEAR                  | 4,720.84  |
| 651       | 03/19/2026 | ACH  | V - 10003        | THYMET PEST CONTROL                       | 636.00    |

Total No. of Checks : 9

Total Amount : 39,474.32

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**Report Code:** AP\_CHECKREG

**Search Criteria:**

|   |   |
|---|---|
| <b>Fiscal Year</b>                          | <b>: 2026</b>                                   |
| <b>FY Period - Task</b>                     | <b>: 9 - A2</b>                                 |
| <b>Start Due Date</b>                       | <b>: None</b>                                   |
| <b>End Due Date</b>                         | <b>: None</b>                                   |
| <b>Check Date</b>                           | <b>: 03/13/2026</b>                             |
| <b>Reprint Check Date</b>                   | <b>: None</b>                                   |
| <b>Separate Check for Each Fund</b>         | <b>: No</b>                                     |
| <b>Group By</b>                             | <b>: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE</b> |
| <b>Sort By</b>                              | <b>: VENDOR_SHORT_NAME</b>                      |
| <b>Sort Employee Checks By Pay Location</b> | <b>: No</b>                                     |