

ROCK ISLAND SCHOOLS

Page 1 of 3
07/15/2026
1:43:34 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4790	07/21/2026	ACH	V - 24046	HUDL	20,000.00
4791	07/21/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	1,016.46
4792	07/21/2026	ACH	V - 26513	BSN SPORTS LLC	5,810.23
4793	07/21/2026	ACH	V - 14613	BURKE CLEANERS, INC.	712.10
4794	07/21/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	174.80
4795	07/21/2026	ACH	V - 26621	DATAPRO INTERNATIONAL INC.	591.63
4796	07/21/2026	ACH	V - 25402	DECISIONED GROUP, INC	65,876.00
4797	07/21/2026	ACH	V - 16421	FRANCZEK PC	8,587.00
4798	07/21/2026	ACH	V - 26485	IDG ARCHITECTS + PARTNERS INC	7,940.94
4799	07/21/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	235.00
4800	07/21/2026	ACH	V - 25375	ITEK INTERPRETING SOLUTIONS, LLC	1,529.25
4801	07/21/2026	ACH	V - 24908	KOHL WHOLESALE	701.27
4802	07/21/2026	ACH	V - 25213	LEGAT ARCHITECTS, INC	20,655.00
4803	07/21/2026	ACH	V - 26102	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	1,213.35
4804	07/21/2026	ACH	V - 24216	PROJECT LEAD THE WAY, INC	11,485.25
4805	07/21/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	1,330.80
4806	07/21/2026	ACH	V - 26500	SPECIAL EDUCATION SERVICES	54,666.47
4807	07/21/2026	ACH	V - 26501	SPECIAL EDUCATION SYSTEMS, INC	12,814.15
Total No. of Checks : 18				Total Amount :	215,339.70

ROCK ISLAND SCHOOLS

Page 2 of 3
07/15/2026
1:43:34 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
719	07/21/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	12,483.05
720	07/21/2026	ACH	V - 26598	J & M HARDWARE INC	412.55
721	07/21/2026	ACH	V - 10568	KONE INC.	17,043.00
722	07/21/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	12,035.72
Total No. of Checks : 4					Total Amount : 41,974.32

ROCK ISLAND SCHOOLS

Page 3 of 3
07/15/2026
1:43:34 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 1 - A2
Start Due Date	: None
End Due Date	: None
Check Date	: 07/15/2026
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