ROCK ISLAND SCHOOLS

06/26/2026
12:03:55 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4749	06/30/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	8,067.62
4750	06/30/2026	ACH	V - 10088	BLACK HAWK AREA SPECIAL ED.	1,357,642.00
4751	06/30/2026	ACH	V - 26513	BSN SPORTS LLC	4,365.98
4752	06/30/2026	ACH	V - 23942	FRONTLINE EDUCATION	6,100.00
4753	06/30/2026	ACH	V - 12004	THE PROPHET CORPORATION	2,714.14
4754	06/30/2026	ACH	V - 25049	GREAT MINDS PBC	3,900.00
4755	06/30/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	225.00
4756	06/30/2026	ACH	V - 25375	ITEK INTERPRETING SOLUTIONS, LLC	5,084.15
4757	06/30/2026	ACH	V - 24908	KOHL WHOLESALE	3,583.70
4758	06/30/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	683.14
4759	06/30/2026	ACH	V - 25154	LEXIA LEARNING SYSTEMS LLC	63,220.05
4760	06/30/2026	ACH	V - 12057	MACGILL & CO.	77.14
4761	06/30/2026	ACH	V - 26640	MFI MEDICAL	482.00
4762	06/30/2026	ACH	V - 20508	NCS PEARSON INCORPORATED	2,313.88
4763	06/30/2026	ACH	V - 24189	THE OUTHOUSE	248.22
4764	06/30/2026	ACH	V - 10651	PITNEY BOWES (SUPPLIES)	319.54
4765	06/30/2026	ACH	V - 24216	PROJECT LEAD THE WAY, INC	3,155.25
4766	06/30/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	3,923.65
4767	06/30/2026	ACH	V - 26638	SAGA FITNESS LLC	693.00
4768	06/30/2026	ACH	V - 25669	SAVVAS LEARNING COMPANY LLC	12,400.00
4769	06/30/2026	ACH	V - 26500	SPECIAL EDUCATION SERVICES	5,842.33
4770	06/30/2026	ACH	V - 14330	WARD'S SCIENCE	209.96
4771	06/30/2026	ACH	V - 20134	WEST MUSIC	1,383.40

Total No. of Checks : 23

Total Amount : 1,486,634.15

ROCK ISLAND SCHOOLS

06/26/2026
12:03:55 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
709	06/30/2026	ACH	V - 26489	DOORS, INC	685.00
710	06/30/2026	ACH	V - 26262	FILTERBUY INC.	1,754.76
711	06/30/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	7,789.87
712	06/30/2026	ACH	V - 26598	J & M HARDWARE INC	516.84
713	06/30/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	8,280.00
714	06/30/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	2,327.52

Total No. of Checks : 6 **Total Amount : 21,353.99**

ROCK ISLAND SCHOOLS

06/26/2026
12:03:55 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 12 - A5
Start Due Date	: None
End Due Date	: None
Check Date	: 06/30/2026
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