

ROCK ISLAND SCHOOLS

Page 1 of 3
06/15/2026
2:59:46 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4709	06/22/2026	ACH	V - 26639	ALLDAYSHIRTS.COM, LLC	1,307.15
4710	06/22/2026	ACH	V - 25713	AMALGAMATED BANK OF CHICAGO	300.00
4711	06/22/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	82,480.99
4712	06/22/2026	ACH	V - 10088	BLACK HAWK AREA SPECIAL ED.	87,171.00
4713	06/22/2026	ACH	V - 26513	BSN SPORTS LLC	7,572.35
4714	06/22/2026	ACH	V - 14613	BURKE CLEANERS, INC.	833.91
4715	06/22/2026	ACH	V - 24368	WRIGHT SPECIALTY INSURANCE AGENCY, LLC	134.00
4716	06/22/2026	ACH	V - 25711	CULLIGAN OF DAVENPORT	325.00
4717	06/22/2026	ACH	V - 16421	FRANCZEK PC	9,963.50
4718	06/22/2026	ACH	V - 12004	THE PROPHET CORPORATION	1,925.01
4719	06/22/2026	ACH	V - 12439	ILLINOIS PRINCIPALS ASSOCIATION	850.00
4720	06/22/2026	ACH	V - 18269	J.W. PEPPER & SON	288.24
4721	06/22/2026	ACH	V - 26546	KASEYA US LLC	670.02
4722	06/22/2026	ACH	V - 24908	KOHL WHOLESALE	30,551.98
4723	06/22/2026	ACH	V - 25922	LAKESHORE LEARNING MATERIALS, LLC	2,729.35
4724	06/22/2026	ACH	V - 25213	LEGAT ARCHITECTS, INC	20,655.00
4725	06/22/2026	ACH	V - 12057	MACGILL & CO.	1,598.95
4726	06/22/2026	ACH	V - 24189	THE OUTHUSE	314.29
4727	06/22/2026	ACH	V - 24053	PRAIRIE FARMS DAIRY	29,347.64
4728	06/22/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	5,698.06
4729	06/22/2026	ACH	V - 25604	RIVERSIDE INSIGHTS	809.60
4730	06/22/2026	ACH	V - 21759	SCHOOL HEALTH LINK, INC.	1,221.29
4731	06/22/2026	ACH	V - 25681	SHI INTERNATIONAL CORP	48,298.81
4732	06/22/2026	ACH	V - 19712	STAPLES ADVANTAGE	3,591.38
4733	06/22/2026	ACH	V - 26101	THE PITNEY BOWES RESERVE ACCOUNT	4,000.00
4734	06/22/2026	ACH	V - 20134	WEST MUSIC	2,753.69

Total No. of Checks : 26

Total Amount : 345,391.21

ROCK ISLAND SCHOOLS

Page 2 of 3
06/15/2026
2:59:46 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
700	06/22/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	797.71
701	06/22/2026	ACH	V - 26262	FILTERBUY INC.	2,646.32
702	06/22/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	2,037.35
703	06/22/2026	ACH	V - 26598	J & M HARDWARE INC	273.43
704	06/22/2026	ACH	V - 10568	KONE INC.	3,945.00
705	06/22/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	15,732.00
706	06/22/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	362.00
Total No. of Checks : 7					Total Amount : 25,793.81

ROCK ISLAND SCHOOLS

Page 3 of 3
06/15/2026
2:59:46 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 12 - A2
Start Due Date	: None
End Due Date	: None
Check Date	: 06/15/2026
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