

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
5008	09/17/2026	ACH	V - 26353	ALLIANCE TECHNOLOGY GROUP, LLC	70,994.29
5009	09/17/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
5010	09/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	689.09
5011	09/17/2026	ACH	V - 11015	IMRF ACCOUNT	13,502.57
5012	09/17/2026	ACH	V - 25669	SAVVAS LEARNING COMPANY LLC	42,160.00
Total No. of Checks : 5				Total Amount :	127,645.95

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CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
90	09/17/2026	ACH	V - 22013	HEALTH CARE SERVICE CORP- BLUE	1,138,745.87

Total No. of Checks : 1

Total Amount : 1,138,745.87

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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
747	09/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	14,476.59

Total No. of Checks : 1

Total Amount : 14,476.59

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Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 3 - A3
Start Due Date	: None
End Due Date	: None
Check Date	: 09/15/2026
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