ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
5118	10/16/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
5119	10/16/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	707.95
5120	10/16/2026	ACH	V - 11015	IMRF ACCOUNT	13,540.66

Total No. of Checks : 3 **Total Amount : 14,548.61**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
92	10/16/2026	ACH	V - 22013	HEALTH CARE SERVICE CORP-BLUE	206,065.77

Total No. of Checks : 1 **Total Amount : 206,065.77**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
772	10/16/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	14,474.92

Total No. of Checks : 1 **Total Amount : 14,474.92**

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	**: 2027**
FY Period - Task	**: 4 - A3**
Start Due Date	**: None**
End Due Date	**: None**
Check Date	**: 10/15/2026**
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**