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
5232	11/17/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
5233	11/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	707.95
5234	11/17/2026	ACH	V - 11015	IMRF ACCOUNT	13,756.96

Total No. of Checks : 3 **Total Amount : 14,764.91**

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
94	11/17/2026	ACH	V - 22013	HEALTH CARE SERVICE CORP-BLUE	700,700.74
95	11/17/2026	ACH	V - 18449	WORTHINTON-OLSON, INC.	234.50
					700,935.24

Total No. of Checks : 2 **Total Amount : 700,935.24**

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
788	11/17/2026	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	**: 5 - A3**
Start Due Date	**: None**
End Due Date	**: None**
Check Date	**: 11/13/2026**
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**