

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
4808	07/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	732.19
4809	07/17/2026	ACH	V - 11015	IMRF ACCOUNT	12,158.98
Total No. of Checks : 2				Total Amount :	12,891.17

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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
86	07/17/2026	ACH	V - 22013	HEALTH CARE SERVICE CORP- BLUE	233,494.90

Total No. of Checks : 1

Total Amount : 233,494.90

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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
723	07/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	14,322.44

Total No. of Checks : 1

Total Amount : 14,322.44

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Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 1 - A3
Start Due Date	: None
End Due Date	: None
Check Date	: 07/15/2026
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