

ROCK ISLAND SCHOOLS

Page 1 of 4
06/15/2026
3:00:00 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4735	06/17/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4736	06/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	728.86
4737	06/17/2026	ACH	V - 11015	IMRF ACCOUNT	12,758.62
Total No. of Checks : 3					Total Amount : 13,787.48

ROCK ISLAND SCHOOLS

Page 2 of 4
06/15/2026
3:00:00 PM

CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
85	06/17/2026	ACH	V - 22013	HEALTH CARE SERVICE CORP- BLUE	1,831,563.24

Total No. of Checks : 1

Total Amount : 1,831,563.24

ROCK ISLAND SCHOOLS

Page 3 of 4
06/15/2026
3:00:00 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
707	06/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	14,239.88

Total No. of Checks : 1

Total Amount : 14,239.88

ROCK ISLAND SCHOOLS

Page 4 of 4
06/15/2026
3:00:00 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 12 - A3
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