

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
4469	04/17/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4470	04/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	727.35
4471	04/17/2026	ACH	V - 11015	IMRF ACCOUNT	11,788.80
Total No. of Checks : 3					Total Amount : 12,816.15

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CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
82	04/17/2026	ACH	V - 22013	HEALTH CARE SERVICE CORP- BLUE	932,993.13
83	04/17/2026	ACH	V - 18449	WORTHINTON-OLSON, INC.	173.50
Total No. of Checks : 2				Total Amount :	933,166.63

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CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
670	04/17/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	14,205.34

Total No. of Checks : 1

Total Amount : 14,205.34

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Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 10 - A3
Start Due Date	: None
End Due Date	: None
Check Date	: 04/15/2026
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