ROCK ISLAND SCHOOLS

01/15/2026
3:44:02 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4078	01/21/2026	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	19,777.20
4079	01/21/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4080	01/21/2026	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	1,163.81
4081	01/21/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	726.94
4082	01/21/2026	ACH	V - 11015	IMRF ACCOUNT	11,720.22
4083	01/21/2026	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	10,687.61

Total No. of Checks : 6 **Total Amount : 44,375.78**

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
77	01/21/2026	ACH	V - 22013	HEALTH CARE SERVICE CORP-BLUE	831,171.25

Total No. of Checks :	**1**			**Total Amount :**	**831,171.25**

ROCK ISLAND SCHOOLS

01/15/2026
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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
611	01/21/2026	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	14,176.16

Total No. of Checks :	**1**			**Total Amount :**	**14,176.16**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 7 - A3
Start Due Date	: None
End Due Date	: None
Check Date	: 01/15/2026
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