ROCK ISLAND SCHOOLS

12/12/2025
2:35:49 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4002	12/16/2025	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	19,810.54
4003	12/16/2025	ACH	V - 26020	ANNA THIRTYACRE	300.00
4004	12/16/2025	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	1,163.81
4005	12/16/2025	ACH	V - 25757	IMAGINE LEARNING LLC	27,333.55
4006	12/16/2025	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	727.35
4007	12/16/2025	ACH	V - 11015	IMRF ACCOUNT	11,902.04
4008	12/16/2025	ACH	V - 24216	PROJECT LEAD THE WAY, INC	6,050.00
4009	12/16/2025	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	9,689.84

Total No. of Checks : 8 **Total Amount : 76,977.13**

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
75	12/16/2025	ACH	V - 22013	HEALTH CARE SERVICE CORP-BLUE	762,157.66

Total No. of Checks :	**1**			**Total Amount :**	**762,157.66**

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
594	12/16/2025	ACH	V - 16777	HUGHES NETWORK TECHNOLOGIES	14,186.17

Total No. of Checks :	**1**			**Total Amount :**	**14,186.17**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 6 - A3
Start Due Date	: None
End Due Date	: None
Check Date	: 12/15/2025
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