

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
4055	01/05/2026	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	19,546.14
4056	01/05/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4057	01/05/2026	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	1,163.81
4058	01/05/2026	ACH	V - 11015	IMRF ACCOUNT	12,357.54
4059	01/05/2026	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	10,665.42
Total No. of Checks : 5				Total Amount :	44,032.91

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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
76	01/05/2026	ACH	V - 18449	WORTHINTON-OLSON, INC.	204.00
Total No. of Checks : 1					Total Amount : 204.00

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Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 6 - A6
Start Due Date	: None
End Due Date	: None
Check Date	: 12/31/2025
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