

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
4270	03/02/2026	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	20,000.40
4271	03/02/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4272	03/02/2026	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	1,163.81
4273	03/02/2026	ACH	V - 11015	IMRF ACCOUNT	12,122.26
4274	03/02/2026	ACH	V - 24216	PROJECT LEAD THE WAY, INC	950.00
4275	03/02/2026	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	10,643.38

Total No. of Checks : 6

Total Amount : 45,179.85

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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>
79	03/02/2026	ACH	V - 22013	HEALTH CARE SERVICE CORP- BLUE	659,484.37
80	03/02/2026	ACH	V - 18449	WORTHINTON-OLSON, INC.	356.50
Total No. of Checks : 2				Total Amount :	659,840.87

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Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 8 - A6
Start Due Date	: None
End Due Date	: None
Check Date	: 02/27/2026
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