

ROCK ISLAND SCHOOLS

Page 1 of 3
01/30/2026
1:00:10 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4133	02/03/2026	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	19,737.32
4134	02/03/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4135	02/03/2026	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	1,163.81
4136	02/03/2026	ACH	V - 11015	IMRF ACCOUNT	11,991.50
4137	02/03/2026	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	10,643.89
Total No. of Checks : 5				Total Amount :	43,836.52

ROCK ISLAND SCHOOLS

Page 2 of 3
01/30/2026
1:00:10 PM

CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
78	02/03/2026	ACH	V - 18449	WORTHINTON-OLSON, INC.	448.00
Total No. of Checks :				1	
				Total Amount :	448.00

ROCK ISLAND SCHOOLS

Page 3 of 3
01/30/2026
1:00:10 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 7 - A6
Start Due Date	: None
End Due Date	: None
Check Date	: 01/30/2026
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