ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
5080	10/02/2026	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	40,577.27
5081	10/02/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
5082	10/02/2026	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	2,284.42
5083	10/02/2026	ACH	V - 11015	IMRF ACCOUNT	13,346.18
5084	10/02/2026	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	22,503.52

Total No. of Checks : 5 **Total Amount : 79,011.39**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209477	09/30/2026	Check	V - 11013	AFSCME COUNCIL 31	1,959.61
209478	09/30/2026	Check	V - 23147	METROPOLITAN LIFE INSURANCE COMPANY	1,579.50
209479	09/30/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	924.80
209480	09/30/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	56.00
209481	09/30/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	865,544.81

Total No. of Checks : 5 **Total Amount : 870,064.72**

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
91	10/02/2026	ACH	V - 18449	WORTHINTON-OLSON, INC.	234.50

Total No. of Checks : 1 **Total Amount : 234.50**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
39237	09/30/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	45,667.71

Total No. of Checks : 1 **Total Amount : 45,667.71**

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	**: 2027**
FY Period - Task	**: 3 - A6**
Start Due Date	**: None**
End Due Date	**: None**
Check Date	**: 09/30/2026**
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**