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
5143	11/03/2026	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	40,104.19
5144	11/03/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
5145	11/03/2026	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	2,284.42
5146	11/03/2026	ACH	V - 11015	IMRF ACCOUNT	12,505.07
5147	11/03/2026	ACH	V - 20508	NCS PEARSON INCORPORATED	1,329.29
5148	11/03/2026	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	22,435.00

Total No. of Checks : 6 **Total Amount : 78,957.97**

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
209654	10/30/2026	Check	V - 11013	AFSCME COUNCIL 31	2,147.07
209655	10/30/2026	Check	V - 23147	METROPOLITAN LIFE INSURANCE COMPANY	1,579.50
209656	10/30/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	924.80
209657	10/30/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	54.00
209658	10/30/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	864,628.61

Total No. of Checks : 5 **Total Amount : 869,333.98**

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
93	11/03/2026	ACH	V - 22013	HEALTH CARE SERVICE CORP-BLUE	783,188.04

Total No. of Checks : 1 **Total Amount : 783,188.04**

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
39284	10/30/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	44,954.18

Total No. of Checks : 1 **Total Amount : 44,954.18**

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	**: 2027**
FY Period - Task	**: 4 - A6**
Start Due Date	**: None**
End Due Date	**: None**
Check Date	**: 10/30/2026**
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**