

ROCK ISLAND SCHOOLS

Page 1 of 4
05/29/2026
10:22:31 AM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - 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>
4662	06/02/2026	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	39,771.06
4663	06/02/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4664	06/02/2026	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	2,327.62
4665	06/02/2026	ACH	V - 11015	IMRF ACCOUNT	12,780.07
4666	06/02/2026	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	21,249.32
Total No. of Checks : 5				Total Amount :	76,428.07

ROCK ISLAND SCHOOLS

Page 2 of 4
05/29/2026
10:22:31 AM

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<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
208875	05/29/2026	Check	V - 11013	AFSCME COUNCIL 31	2,173.23
208876	05/29/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	883.20
208877	05/29/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	56.00
208878	05/29/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	822,290.36
Total No. of Checks : 4					Total Amount : 825,402.79

ROCK ISLAND SCHOOLS

Page 3 of 4
05/29/2026
10:22:31 AM

CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

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>
39057	05/29/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	40,671.62
				Total Amount :	40,671.62

ROCK ISLAND SCHOOLS

Page 4 of 4
05/29/2026
10:22:31 AM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 11 - A6
Start Due Date	: None
End Due Date	: None
Check Date	: 05/29/2026
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