

# ROCK ISLAND SCHOOLS

Page 1 of 5  
04/29/2026  
4:37:16 PM

## 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> |
|------------------|-------------------|-------------|-------------------------|---|---------------|
| 4537             | 05/01/2026        | ACH         | V - 26444               | AMERITAS LIFE INSURANCE CORP                | 39,669.66     |
| 4538             | 05/01/2026        | ACH         | V - 26020               | ANNA THIRTYACRE                             | 300.00        |
| 4539             | 05/01/2026        | ACH         | V - 26278               | COMBINED INSURANCE COMPANY<br>OF AMERICA    | 2,327.62      |
| 4540             | 05/01/2026        | ACH         | V - 26107               | CWK NETWORK, INC.                           | 65,420.00     |
| 4541             | 05/01/2026        | ACH         | V - 11015               | IMRF ACCOUNT                                | 12,626.22     |
| 4542             | 05/01/2026        | ACH         | V - 25409               | OPEN UP RESOURCES                           | 4,775.00      |
| 4543             | 05/01/2026        | ACH         | V - 26286               | RELIANCE STANDARD LIFE<br>INSURANCE COMPANY | 21,385.31     |

Total No. of Checks : 7

Total Amount : 146,503.81

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Page 2 of 5  
04/29/2026  
4:37:16 PM

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|--------------------------------|-------------------|-------------|-------------------------|-----------------------------------|-------------------|
| 208670                         | 04/30/2026        | Check       | V - 11013               | AFSCME COUNCIL 31                 | 2,173.23          |
| 208671                         | 04/30/2026        | Check       | V - 11658               | ROCK ISLAND FITNESS AND           | 883.20            |
| 208672                         | 04/30/2026        | Check       | V - 17600               | ROCK ISLAND SCHOOL DISTRICT 41    | 157.23            |
| 208673                         | 04/30/2026        | Check       | V - 10721               | ROCK ISLAND BOARD OF<br>EDUCATION | 60.00             |
| 208674                         | 04/30/2026        | Check       | V - 18465               | ROCK ISLAND SCHOOL DISTRICT 41    | 820,368.76        |
| <b>Total No. of Checks : 5</b> |                   |             |                         | <b>Total Amount :</b>             | <b>823,642.42</b> |

# ROCK ISLAND SCHOOLS

Page 3 of 5  
04/29/2026  
4:37:16 PM

## 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> |
|------------------|-------------------|-------------|-------------------------|------------------------------|---------------|
| 84               | 05/01/2026        | ACH         | V - 18449               | WORTHINTON-OLSON, INC.       | 173.50        |
|                  |                   |             |                         | <b>Total No. of Checks :</b> | <b>1</b>      |
|                  |                   |             |                         | <b>Total Amount :</b>        | <b>173.50</b> |

# ROCK ISLAND SCHOOLS

Page 4 of 5  
04/29/2026  
4:37:16 PM

## 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>    |
|------------------|-------------------|-------------|-------------------------|--------------------------------|------------------|
| 39015            | 04/30/2026        | Check       | V - 18465               | ROCK ISLAND SCHOOL DISTRICT 41 | 40,671.62        |
|                  |                   |             |                         | <b>Total No. of Checks :</b>   | <b>1</b>         |
|                  |                   |             |                         | <b>Total Amount :</b>          | <b>40,671.62</b> |

# ROCK ISLAND SCHOOLS

Page 5 of 5  
04/29/2026  
4:37:16 PM

**Report Code:** AP\_CHECKREG

**Search Criteria:**

|   |   |
|---|---|
| <b>Fiscal Year</b>                          | <b>: 2026</b>                                   |
| <b>FY Period - Task</b>                     | <b>: 10 - A6</b>                                |
| <b>Start Due Date</b>                       | <b>: None</b>                                   |
| <b>End Due Date</b>                         | <b>: None</b>                                   |
| <b>Check Date</b>                           | <b>: 04/30/2026</b>                             |
| <b>Reprint Check Date</b>                   | <b>: None</b>                                   |
| <b>Separate Check for Each Fund</b>         | <b>: No</b>                                     |
| <b>Group By</b>                             | <b>: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE</b> |
| <b>Sort By</b>                              | <b>: VENDOR_SHORT_NAME</b>                      |
| <b>Sort Employee Checks By Pay Location</b> | <b>: No</b>                                     |