ROCK ISLAND SCHOOLS

06/26/2026
12:04:02 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4772	06/30/2026	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	40,370.18
4773	06/30/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4774	06/30/2026	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	2,327.62
4775	06/30/2026	ACH	V - 11015	IMRF ACCOUNT	12,158.95
4776	06/30/2026	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	21,819.01

Total No. of Checks : 5 **Total Amount : 76,975.76**

ROCK ISLAND SCHOOLS

06/26/2026
12:04:02 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209019	06/30/2026	Check	V - 11013	AFSCME COUNCIL 31	1,210.06
209020	06/30/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	931.80
209021	06/30/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	54.00
209022	06/30/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	796,946.75

Total No. of Checks : 4

Total Amount : 799,142.61

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
39103	06/30/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	46,626.04

Total No. of Checks : 1 **Total Amount : 46,626.04**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 12 - A6
Start Due Date	: None
End Due Date	: None
Check Date	: 06/30/2026
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