

ROCK ISLAND SCHOOLS

Page 1 of 5
08/31/2026
4:31:29 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4956	09/02/2026	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	39,548.73
4957	09/02/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4958	09/02/2026	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	2,284.42
4959	09/02/2026	ACH	V - 26108	EMPIRICAL EDUCATION, INC.	40,000.00
4960	09/02/2026	ACH	V - 26677	MYHUB INTRANET SOLUTIONS LIMITED	1,234.20
4961	09/02/2026	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	21,681.71

Total No. of Checks : 6

Total Amount : 105,049.06

ROCK ISLAND SCHOOLS

Page 2 of 5
08/31/2026
4:31:29 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
209320	08/31/2026	Check	V - 11013	AFSCME COUNCIL 31	2,173.23
209321	08/31/2026	Check	V - 11015	IMRF ACCOUNT	13,767.34
209322	08/31/2026	Check	V - 23147	METROPOLITAN LIFE INSURANCE COMPANY	1,535.63
209323	08/31/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	924.80
209324	08/31/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	48.00
209325	08/31/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	853,870.12
Total No. of Checks : 6				Total Amount :	872,319.12

ROCK ISLAND SCHOOLS

Page 3 of 5
08/31/2026
4:31:29 PM

CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
89	09/02/2026	ACH	V - 18449	WORTHINTON-OLSON, INC.	143.00
Total No. of Checks : 1					Total Amount : 143.00

ROCK ISLAND SCHOOLS

Page 4 of 5
08/31/2026
4:31:29 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
39190	08/31/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	45,066.33
Total No. of Checks : 1					Total Amount : 45,066.33

ROCK ISLAND SCHOOLS

Page 5 of 5
08/31/2026
4:31:29 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2027
FY Period - Task	: 2 - A6
Start Due Date	: None
End Due Date	: None
Check Date	: 08/31/2026
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