

**ROCK ISLAND SCHOOLS**  
**ACCOUNTS PAYABLE FUND DISTRIBUTION**

Report Code: AP\_FUNDDIST

<b>BH EDUCATION</b>		<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>278,429.72</b>	<b>VC</b>	<b>0.00</b>	<b>278,429.72</b>
<b>Fund : 1 - EDUCATIONAL FUND</b>		<b>Checks</b>		<b>ACH</b>	<b>268,371.58</b>	<b>VC</b>	<b>0.00</b>	<b>268,371.58</b>
Source : 000	14,449.94							
Source : 011	1,668.71							
Source : 016	10,945.17							
Source : 018	1,124.57							
Source : 030	6,067.20							
Source : 046	158,934.16							
Source : 061	547.40							
Source : 066	1,635.76							
Source : 080	1,493.58							
Source : 084	71,505.09							
EXPENSES	263,994.60	Checks	0.00	ACH	263,994.60	VC	0.00	
ASSETS	4,376.98	Checks	0.00	ACH	4,376.98	VC	0.00	
<b>Fund Total : EDUCATIONAL FUND</b>		<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>268,371.58</b>	<b>VC</b>	<b>0.00</b>	<b>268,371.58</b>
<b>Fund : 4 - TRANSPORTATION FUND</b>		<b>Checks</b>		<b>ACH</b>	<b>6,143.14</b>	<b>VC</b>	<b>0.00</b>	<b>6,143.14</b>
Source : 000	6,143.14							
EXPENSES	6,143.14	Checks	0.00	ACH	6,143.14	VC	0.00	
<b>Fund Total : TRANSPORTATION FUND</b>		<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>6,143.14</b>	<b>VC</b>	<b>0.00</b>	<b>6,143.14</b>
<b>Fund : 6 - CAPITAL PROJECTS FUND</b>		<b>Checks</b>		<b>ACH</b>	<b>3,915.00</b>	<b>VC</b>	<b>0.00</b>	<b>3,915.00</b>
Source : 000	3,915.00							
EXPENSES	3,915.00	Checks	0.00	ACH	3,915.00	VC	0.00	
<b>Fund Total : CAPITAL PROJECTS FUND</b>		<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>3,915.00</b>	<b>VC</b>	<b>0.00</b>	<b>3,915.00</b>
<b>TOTAL AMOUNT : BH EDUCATION</b>		<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>278,429.72</b>	<b>VC</b>	<b>0.00</b>	<b>278,429.72</b>

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<b>BH OBM</b>		<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>26,705.67</b>	<b>VC</b>	<b>0.00</b>	<b>26,705.67</b>
<b>Fund : 2 - OBM FUND</b>		<b>Checks</b>		<b>ACH</b>	<b>26,705.67</b>	<b>VC</b>	<b>0.00</b>	<b>26,705.67</b>
Source : 000	26,705.67							
EXPENSES	26,705.67	<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>26,705.67</b>	<b>VC</b>	<b>0.00</b>	
<b>Fund Total : OBM FUND</b>		<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>26,705.67</b>	<b>VC</b>	<b>0.00</b>	<b>26,705.67</b>
<b>TOTAL AMOUNT : BH OBM</b>		<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>26,705.67</b>	<b>VC</b>	<b>0.00</b>	<b>26,705.67</b>
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<b>GRAND TOTAL</b>		<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>305,135.39</b>	<b>VC</b>	<b>0.00</b>	<b>305,135.39</b>
EXPENSES	300,758.41	<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>300,758.41</b>	<b>VC</b>	<b>0.00</b>	
ASSETS	4,376.98	<b>Checks</b>	<b>0.00</b>	<b>ACH</b>	<b>4,376.98</b>	<b>VC</b>	<b>0.00</b>	

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**Report Code:** AP\_FUNDDIST

**Search Criteria:**

**Fiscal Year** : 2026  
**FY Period - Task** : 9 - A5  
**Start Due Date** : None  
**End Due Date** : None  
**Check Date** : 03/31/2026  
**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