

ROCK ISLAND SCHOOLS
ACCOUNTS PAYABLE FUND DISTRIBUTION

Report Code: AP_FUNDDIST

BH EDUCATION		Checks	533,099.23	ACH	1,535.14	VC	0.00	534,634.37
Fund : 1 - EDUCATIONAL FUND		Checks		ACH	1,535.14	VC	0.00	139,860.62
Source : 000	55,895.60							
Source : 008	10,753.05							
Source : 011	9,032.80							
Source : 016	1,230.00							
Source : 017	735.00							
Source : 018	274.51							
Source : 030	5,484.57							
Source : 046	10,000.00							
Source : 051	9,677.56							
Source : 066	39.30							
Source : 080	23,940.37							
Source : 083	8,014.97							
Source : 084	4,782.89							
EXPENSES	123,979.98	Checks	122,444.84	ACH	1,535.14	VC	0.00	
LIABILITIES	1,753.24	Checks	1,753.24	ACH	0.00	VC	0.00	
ASSETS	8,988.40	Checks	8,988.40	ACH	0.00	VC	0.00	
REVENUES	5,139.00	Checks	5,139.00	ACH	0.00	VC	0.00	
Fund Total : EDUCATIONAL FUND		Checks	138,325.48	ACH	1,535.14	VC	0.00	139,860.62
Fund : 3 - DEBT SERVICE FUND		Checks		ACH	0.00	VC	0.00	2,250.00
Source : 000	2,250.00							
EXPENSES	2,250.00	Checks	2,250.00	ACH	0.00	VC	0.00	
Fund Total : DEBT SERVICE FUND		Checks	2,250.00	ACH	0.00	VC	0.00	2,250.00
Fund : 4 - TRANSPORTATION FUND		Checks		ACH	0.00	VC	0.00	189,450.02
Source : 000	20,330.72							
Source : 008	169,119.30							
EXPENSES	189,450.02	Checks	189,450.02	ACH	0.00	VC	0.00	
Fund Total : TRANSPORTATION FUND		Checks	189,450.02	ACH	0.00	VC	0.00	189,450.02
Fund : 6 - CAPITAL PROJECTS FUND		Checks		ACH	0.00	VC	0.00	203,073.73
Source : 000	203,073.73							
EXPENSES	203,073.73	Checks	203,073.73	ACH	0.00	VC	0.00	
Fund Total : CAPITAL PROJECTS FUND		Checks	203,073.73	ACH	0.00	VC	0.00	203,073.73
TOTAL AMOUNT : BH EDUCATION		Checks	533,099.23	ACH	1,535.14	VC	0.00	534,634.37

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BH HEALTH INS	Checks	11,000.00	ACH	0.00	VC	0.00	11,000.00
Fund : 0 - HEALTH INSURANCE FUND	Checks		ACH	0.00	VC	0.00	11,000.00
Source : 000		11,000.00					
EXPENSES	Checks	11,000.00	ACH	0.00	VC	0.00	

Fund Total : HEALTH INSURANCE FUND	Checks	11,000.00	ACH	0.00	VC	0.00	11,000.00
TOTAL AMOUNT : BH HEALTH INS	Checks	11,000.00	ACH	0.00	VC	0.00	11,000.00

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BH OBM		Checks	71,230.17	ACH	379.87	VC	0.00	71,610.04
Fund : 2 - OBM FUND		Checks		ACH	379.87	VC	0.00	71,610.04
Source : 000	71,610.04							
EXPENSES	71,610.04	Checks	71,230.17	ACH	379.87	VC	0.00	

Fund Total : OBM FUND		Checks	71,230.17	ACH	379.87	VC	0.00	71,610.04
TOTAL AMOUNT : BH OBM		Checks	71,230.17	ACH	379.87	VC	0.00	71,610.04
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GRAND TOTAL		Checks	615,329.40	ACH	1,915.01	VC	0.00	617,244.41
EXPENSES	601,363.77	Checks	599,448.76	ACH	1,915.01	VC	0.00	
LIABILITIES	1,753.24	Checks	1,753.24	ACH	0.00	VC	0.00	
ASSETS	8,988.40	Checks	8,988.40	ACH	0.00	VC	0.00	
REVENUES	5,139.00	Checks	5,139.00	ACH	0.00	VC	0.00	

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Search Criteria:

Fiscal Year : 2026
FY Period - Task : 9 - A4
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