

ROCK ISLAND SCHOOLS
ACCOUNTS PAYABLE FUND DISTRIBUTION

Report Code: AP_FUNDDIST

BH EDUCATION	Checks	825,963.96	ACH	76,486.88	VC	0.00	902,450.84
Fund : 1 - EDUCATIONAL FUND	Checks		ACH	76,486.88	VC	0.00	902,450.84
Source : 000		902,450.84					
LIABILITIES	Checks	825,963.96	ACH	76,486.88	VC	0.00	

Fund Total : EDUCATIONAL FUND	Checks	825,963.96	ACH	76,486.88	VC	0.00	902,450.84
TOTAL AMOUNT : BH EDUCATION	Checks	825,963.96	ACH	76,486.88	VC	0.00	902,450.84

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BH OBM		Checks	40,671.62	ACH	0.00	VC	0.00	40,671.62
Fund : 2 - OBM FUND		Checks		ACH	0.00	VC	0.00	40,671.62
Source : 000	40,671.62							
LIABILITIES	40,671.62	Checks	40,671.62	ACH	0.00	VC	0.00	

Fund Total : OBM FUND		Checks	40,671.62	ACH	0.00	VC	0.00	40,671.62
TOTAL AMOUNT : BH OBM		Checks	40,671.62	ACH	0.00	VC	0.00	40,671.62
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GRAND TOTAL		Checks	866,635.58	ACH	76,486.88	VC	0.00	943,122.46
LIABILITIES	943,122.46	Checks	866,635.58	ACH	76,486.88	VC	0.00	

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Search Criteria:

Fiscal Year : 2026
FY Period - Task : 9 - A6
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