



ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

**Subject:** *Consent Bills Paid and Wires in December 2025*

Meeting Date: January 21, 2026

Prepared by: Mike McNulty

Date Prepared: January 13, 2026

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Information

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Briefing

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Action

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Enclosure Item(s)

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December 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$ 563,704.76
Fund 01 Payroll	\$ 772,563.62
Fund 01 BankWest	\$ 110,025.00
Fund 02 Food Service	\$ 101,851.44
Fund 04 Community Services	\$ 15,752.63
Fund 04 CEEd-BWest/KSBank	\$ 3,060.10
Fund 06 Building Construction	\$ 2,550.00
Fund 07 Debt Redemption	\$ 550.00
Fund 21 Student Activities	\$ 7,146.99
Fund 45 OPEB Trust	\$
 Total All Funds	 \$ 1,577,204.54