



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

Information       Briefing       Action       Enclosure Item(s)

---

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 CEd-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            | \$              |
| <br>                          |                 |
| Total All Funds               | \$ 1,577,204.54 |