



**ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION**

Subject: Consent – Approval of Disbursements

Meeting Date: October 19, 2026

Prepared by: Bridget Peterson

Date Prepared: October 14, 2026

☒ Information ☐ Briefing ☒ Action ☐ Enclosure Item(s)

Recommendation:

For the Board of Education to approve the accounts payable and payroll disbursements from September 1 through September 30, 2026 (listings attached):

CHECKRUNS

FUND	DESCRIPTION	September 01- September 30, 2026
1	GENERAL	\$ 434,080.06
2	FOOD SERVICE	2,204.00
4	COMMUNITY EDUCATION	17,071.05
6	BUILDING CONSTRUCTION	-
7	DEBT SERVICE	-
21	STUDENT ACTIVITIES	899.84
	TOTAL	\$ 454,254.95

PAYROLL		September 2026
Payroll Wires	9/15/2026	
Net Pay		\$ 387,237.98
Taxes		149,482.37
Deductions & Benefits		92,928.29
Payroll Wires	9/30/2026	
Net Pay		\$ 394,004.69
Taxes		151,220.09
Deductions & Benefits		97,743.60
GIS Benefits		\$ 28,805.60
Medica		\$ 188,341.87
Medsurety		\$ 25,414.09