ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Consent Bills Paid and Wires in January 2026*

Meeting Date: February 18, 2026

Prepared by: Mike McNulty

Date Prepared: February 10, 2026

[x] Information [ ] Briefing [x] Action [ ] Enclosure Item(s)

January 2026 Disbursements Paid (listings attached):

Fund 01 General Fund	$ 733,470.74
Fund 01 Payroll	$ 823,230.78
Fund 01 BankWest	$ 225,148.00
Fund 02 Food Service	$ 99,872.93
Fund 04 Community Services	$ 11,914.76
Fund 04 CEd-BWest/KSBank	$ 3,588.86
Fund 06 Building Construction	$ 2,550.00
Fund 07 Debt Redemption	$ 575.00
Fund 21 Student Activities	$ 5,090.96
Fund 45 OPEB Trust	$
Total All Funds	$ 1,902,892.03