



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

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

Meeting Date: March 12, 2025

Prepared by: Mike McNulty

Date Prepared: March 3, 2025

Information Briefing Action Enclosure Item(s)

February 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$461,679.18
Fund 01 Payroll	\$513,956.01
Fund 02 Food Service	\$126,910.89
Fund 04 Community Services	\$ 22,585.99
Fund 06 Building Construction	\$ 104,920.25
Fund 07 Debt Redemption	\$ 0
Fund 21 Student Activities	\$ 4,701.15
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 1,234,753.47