



ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

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

Meeting Date: June 16, 2025

Prepared by: Mike McNulty

Date Prepared: June 11, 2025

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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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May 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$795,488.41
Fund 01 Payroll	\$ 744,368.64
Fund 01 BankWest	\$ 160,148.95
Fund 02 Food Service	\$ 126,930.20
Fund 04 Community Services	\$ 17,421.24
Fund 04 CEEd-BWest/KSBank	\$ 4,533.93
Fund 06 Building Construction	\$ 192,275.38
Fund 07 Debt Redemption	\$ 0
Fund 21 Student Activities	\$ 8,271.58
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 2,049,438.33