



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

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

Meeting Date: April 21, 2025

Prepared by: Mike McNulty

Date Prepared: April 15, 2025

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

March 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$546,597.26
Fund 01 Payroll	\$ 896,442.54
Fund 01 BankWest	\$ 200,855.38
Fund 02 Food Service	\$131,115.28
Fund 04 Community Services	\$ 19,465.13
Fund 04 CEEd-BWest/KSBank	\$ 3,941.76 (x2)
Fund 06 Building Construction	\$ 8,700.00
Fund 07 Debt Redemption	\$ 0
Fund 21 Student Activities	\$ 7,049.30
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 1,818,108.41