



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

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

Meeting Date: October 20, 2025

Prepared by: Mike McNulty

Date Prepared: October 15, 2025

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Information

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Briefing

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Action

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Enclosure Item(s)

September 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$403,287.24
Fund 01 Payroll	\$203,900.81
Fund 01 BankWest	\$130,054.95
Fund 02 Food Service	\$ 30,702.65
Fund 04 Community Services	\$ 8,863.36
Fund 04 CEEd-BWest/KSBank	\$ 4,109.62
Fund 06 Building Construction	\$ 70,421.57
Fund 07 Debt Redemption	\$
Fund 21 Student Activities	\$ 4,296.94
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 855,637.14