



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Consent Bills Paid and Wires in December 2024*

Meeting Date: January 22, 2025

Prepared by: Mike McNulty

Date Prepared: January 14, 2025

Information Briefing Action Enclosure Item(s)

December 2024 Disbursements Paid (listings attached):

Fund 01 General Fund	\$ 498,078.51
Fund 01 Payroll	\$ 696,990.25
Fund 01 BankWest	\$ 165,922.34
Fund 02 Food Service	\$ 133,500.88
Fund 04 Community Services	\$ 16,461.34
Fund 04 CEEd-BWest/KSBank	\$ 3,262.86
Fund 06 Building Construction	\$ 34,275.00
Fund 07 Debt Redemption	\$ 500.00
Fund 21 Student Activities	\$ 7,471.63
Fund 45 OPEB Trust	\$ 0

Total All Funds \$ 1,556,462.81