



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

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

Meeting Date: August 18, 2025

Prepared by: Mike McNulty

Date Prepared: August 13, 2025

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Information

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Briefing

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Action

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Enclosure Item(s)

July 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$668,414.64
Fund 01 Payroll	\$158,074.17
Fund 01 BankWest	\$
Fund 02 Food Service	\$ 82,006.60
Fund 04 Community Services	\$ 19,796.73
Fund 04 CEEd-BWest/KSBank	\$ 4,930.38
Fund 06 Building Construction	\$ 256,865.65
Fund 07 Debt Redemption	\$ 575.00
Fund 21 Student Activities	\$ 15,265.31
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 1,205,928.48