



**ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION**

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

Meeting Date: May 19, 2025

Prepared by: Mike McNulty

Date Prepared: May 13, 2025

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

April 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$534,241.43
Fund 01 Payroll	\$ 437,539.82
Fund 01 BankWest	\$ 0
Fund 02 Food Service	\$ 99,198.73
Fund 04 Community Services	\$ 25,010.89
Fund 04 CEEd-BWest/KSBank	\$ 0
Fund 06 Building Construction	\$ 2,000.00
Fund 07 Debt Redemption	\$ 0
Fund 21 Student Activities	\$ 16,101.06
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 1,114,091.93