



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

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

Meeting Date: July 21, 2025

Prepared by: Mike McNulty

Date Prepared: July 14, 2025

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

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June 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$923,819.03
Fund 01 Payroll	\$ 1,100,203.44
Fund 01 BankWest	\$ 225,078.70
Fund 02 Food Service	\$ 84,457.30
Fund 04 Community Services	\$ 21,436.87
Fund 04 CEEd-BWest/KSBank	\$ 2,428.13
Fund 06 Building Construction	\$ 40,514.25
Fund 07 Debt Redemption	\$ 2,000.00
Fund 21 Student Activities	\$ 8,486.88
Fund 45 OPEB Trust	\$ 0
 Total All Funds	 \$ 2,408,424.60