



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Consent Bills Paid and Wires in February 2026*

Meeting Date: March 16, 2026

Prepared by: Mike McNulty

Date Prepared: March 10, 2026

Information Briefing Action Enclosure Item(s)

February 2026 Disbursements Paid (listings attached):

| | |
|-------------------------------|---------------------|
| Fund 01 General Fund | \$ 560,405.65 |
| Fund 01 Payroll | \$ 454,123.86 |
| Fund 01 BankWest | \$ 100,025.00 |
| Fund 02 Food Service | \$ 177,773.34 |
| Fund 04 Community Services | \$ 10,566.80 |
| Fund 04 CEEd-BWest/KSBank | \$ 2,845.25 |
| Fund 06 Building Construction | \$ |
| Fund 07 Debt Redemption | \$ |
| Fund 21 Student Activities | \$ 12,916.33 |
| Fund 45 OPEB Trust | \$ |
| Total All Funds | \$ 1,318,656.23 |