



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

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

Meeting Date: December 15, 2025

Prepared by: Mike McNulty

Date Prepared: December 9, 2025

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

November 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$ 680,282.83
Fund 01 Payroll	\$ 711,838.67
Fund 01 BankWest	\$ 355,050.63
Fund 02 Food Service	\$ 255,475.54
Fund 04 Community Services	\$ 19,159.89
Fund 04 CEEd-BWest/KSBank	\$ 3,536.52
Fund 06 Building Construction	\$ 1,089,088.00
Fund 07 Debt Redemption	\$
Fund 21 Student Activities	\$ 14,882.52
Fund 45 OPEB Trust	\$
 Total All Funds	 \$ 3,129,304.60