



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Consent Bills Paid and Wires in November 2024*

Meeting Date: December 16, 2024

Prepared by: Mike McNulty

Date Prepared: December 9, 2024

Information Briefing Action Enclosure Item(s)

November 2024 Disbursements Paid (listings attached):

Fund 01 General Fund	\$ 718,793.83
Fund 01 Payroll	\$ 509,621.25
Fund 02 Food Service	\$ 12,842.16
Fund 04 Community Services	\$ 16,595.75
Fund 06 Building Construction	\$ 40,549.50
Fund 07 Debt Redemption	\$ 2,500
Fund 21 Student Activities	\$ 2,440.12
Fund 45 OPEB Trust	\$ 0
Total All Funds	\$ 1,303,342.61