



ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

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

Meeting Date: February 19, 2025

Prepared by: Mike McNulty

Date Prepared: February 11, 2025

Information       Briefing       Action       Enclosure Item(s)

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January 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$ 778,267.77
Fund 01 Payroll	\$ 632,902.00
Fund 01 BankWest	\$ 140,172.75
Fund 02 Food Service	\$ 306,368.16
Fund 04 Community Services	\$ 8,483.44
Fund 04 CEEd-BWest/KSBank	\$ 3,272.37
Fund 06 Building Construction	\$ 1,000.00
Fund 07 Debt Redemption	\$ 500.00
Fund 21 Student Activities	\$ 5,239.67
Fund 45 OPEB Trust	\$ 0
Total All Funds	\$ 1,875,706.16