



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

Subject: Consent – Approval of Disbursements

Meeting Date: July 20, 2026

Prepared by: Bridget Peterson

Date Prepared: July 14, 2026

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

Recommendation:

For the Board of Education to approve the accounts payable and payroll disbursements from June 1 through June 30, 2026 (listing attached):

CHECKRUNS

		June 01- June 30,
FUND	DESCRIPTION	2026
1	GENERAL	\$ 416,428.33
2	FOOD SERVICE	207,229.49
4	COMMUNITY EDUCATION	23,789.54
6	BUILDING CONSTRUCTION	-
7	DEBT SERVICE	-
21	STUDENT ACTIVITIES	4,290.58
TOTAL		\$ 651,737.94

PAYROLL

June 2026

Payroll Wires	6/15/2026	
Net Pay		\$ 424,963.51
Taxes		168,812.22
Benefits		155,134.89
Payroll Wires	6/30/2026	\$ 510,813.15
Net Pay		603,776.65
Taxes		297,771.76
Benefits		183,226.21