



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

Subject: Consent – Approval of Disbursements

Meeting Date: September 21, 2026

Prepared by: Bridget Peterson

Date Prepared: September 8, 2026

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

Recommendation:

For the Board of Education to approve the accounts payable and payroll disbursements from August 1 through August 31, 2026 (listings attached):

		August 01- August 31, 2026
FUND	DESCRIPTION	
1	GENERAL	\$ 359,326.28
2	FOOD SERVICE	42,831.17
4	COMMUNITY EDUCATION	31,729.19
6	BUILDING CONSTRUCTION	-
7	DEBT SERVICE	575.00
21	STUDENT ACTIVITIES	1,772.23
TOTAL		\$ 436,233.87

PAYROLL		August 2026
Payroll Wires	8/14/2026	
Net Pay		\$ 340,273.87
Taxes		129,909.27
Deductions & Benefits		101,967.73
Payroll Wires	8/31/2026	
Net Pay		\$ 331,125.89
Taxes		125,099.22
Deductions & Benefits		101,115.68
GIS Benefits		\$ 28,445.66
Medica		\$ 172,450.17
Medsurety		\$ 23,973.91