



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

Subject: Consent – Approval of Disbursements

Meeting Date: August 17, 2026

Prepared by: Bridget Peterson

Date Prepared: August 10, 2026

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

Recommendation:

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

CHECKRUNS

FUND	DESCRIPTION	July 01- July 31, 2026
1	GENERAL	\$ 1,344,797.95
2	FOOD SERVICE	3,679.20
4	COMMUNITY EDUCATION	13,814.02
6	BUILDING CONSTRUCTION	-
7	DEBT SERVICE	575.00
21	STUDENT ACTIVITIES	2,503.40
TOTAL		\$ 1,365,369.57

PAYROLL	July 2026
Payroll Wires 7/15/2026	
Net Pay	\$ 313,737.96
Taxes	119,616.86
Deductions & Benefits	78,035.80
Payroll Wires 7/31/2026	
Net Pay	\$ 317,530.11
Taxes	122,104.61
Deductions & Benefits	79,512.28
GIS Benefits	\$ 34,371.87
Medica	\$ 185,452.00
Medsurety	\$ 56,271.91