



ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883 BOARD OF EDUCATION

A Tradition of Excellence, One Student at a Time

Agenda for June 15, 2026

6:30 PM

District Board Room

6051 Ash Street

Rockford, MN 55373

1. **CALL MEETING TO ORDER**
 - A. Pledge of Allegiance
 - B. Board Roll Call
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS**
4. **CONSENT ITEMS**
 - A. Consent--Approval of Minutes 3
 - B. Consent -- Summer Programming Personnel 11
 - C. Consent -- ESY Personnel 12
 - D. Consent--Personnel 13
 - E. Consent--Approval of Bills and Wire Transfers 14
 - F. Consent--Approval of Open Enrollments 43
 - G. Consent -- Insurance Renewal (Property, Liability, and Work Comp) 44
5. **SUPERINTENDENT REPORT** **94**
6. **STUDENT ACHIEVEMENT AND GROWTH**
 - A. Spring Activities Celebration
 - B. World of 8 Billion Video Celebration 95
7. **STEWARDSHIP OF RESOURCES**
 - A. Approval of SY26-27 Budget 96
 - B. Superintendent IOwA Renewal 116
 - C. BankWest Resolution for Account Signer 119
8. **CULTURE OF COLLECTIVE PURPOSE**
 - A. Resolution for Renewal of MSHSL 120
 - B. Approval of SY 26-27 DOP 124
9. **COMMUNITY, SCHOOL AND FAMILY PARTNERSHIP**
 - A. Resolution of Acknowledgment of Contributions/Donations 139
 - B. Finance Committee Meeting: Monday, July 13, 2026 at 8:15 am virtually at Video call link:
<https://meet.google.com/xjr-gtys-pnx> Or dial: ?(US) +1 405-352-8436? PIN: ?643 667 263?#.
Policy Committee Meeting: Monday, July 20, 2026 at 4:30 pm in the District Office Conference Room



ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883 BOARD OF EDUCATION

Board of Education Work Session: Monday, July 20, 2026 at 5:30 pm in the District Office Board Room.

Regular Meeting of the Board of Education: Monday, July 20, 2026 at 6:30 pm in the District Office Board Room.

- C. Board Committee Updates
- D. Negotiations - Closed Session 141
The board will hold a closed session to discuss negotiations, pursuant to MN Statute 13D.03 - Closed Meetings for Labor Negotiation Strategy.
- E. Superintendent Evaluation - Closed Session 142
The Board will hold a closed session to discuss Superintendent Evaluation, pursuant to MN Statute 13D.05, Subd. 3(a) - Closed Meetings for Employee Evaluations.

10. ADJOURNMENT

Our Mission: *In partnership with our communities and families, Rockford Area Schools provides challenging opportunities to engage, inspire, and educate globally-minded citizens.*

Our Vision: *Rockford Area Schools provides a supportive, rigorous, and relevant learning culture producing courageous learners prepared to enter a global society.*

Rockford Board of Education

Eric Gordee
Jamie Hillstrom
Dr. Beth Praska

Jessica Johnson
Chris Morgan
Kevin Sjodin

Superintendent Dr. Jeff Ridlehoover



ROCKFORD AREA SCHOOLS
Independent School District 883
School Board Work Session Minutes
Monday, May 18, 2026

Pursuant to due call and notice, the Rockford Board of Education met in a work session on Monday, May 18, 2026 in the District Board Room. Vice Chair Gordee called the work session to order at 5:30 pm. Members Gordee, Johnson, Morgan, Praska, and Hillstrom were present. Also present were Superintendent Jeff Riddlehoover, CFO Bridget Peterson and Administrative Assistant Courtney Neibert. Member Sjodin arrived at 5:35 pm.

- Demographic Study Update - There will be no updates on this until June
- Corcoran Update - The Board continued conversation about expansion into Corcoran.
- Budget Review - CFO Bridget Peterson reviewed the SY 27 Budget and SY 25-26 Budget Revisions.
- **Upcoming Meetings:**
 - Regular Meeting of the Board of Education: Monday, May 18, 2026 at 6:30 pm in the District Office Board Room.

Adjourned 6:20 pm

Courtney Neibert
Recorder

Jamie Hillstrom
Clerk



Independent School District #883

Regular School Board Meeting

Monday, May 18, 2026

Pursuant to due call and notice, the Rockford Board of Education met in a Regular School Board Meeting on Monday, May 18, 2026 in the District Board Room. Chair Johnson called the meeting to order at 6:30 pm. Members Johnson, Gordee, Morgan, Hillstrom, Praska, and Sjodin were present. Also present was Superintendent Jeff Riddlehoover, RMS-CES Principal Paul Warzecha, Magnet Coordinator Jill Gordee, Learning and Innovations Specialist Kathy Mattson, Robotics Coach Holly Kimbal, CFO Bridget Peterson, and Administrative Assistant Courtney Neibert.

Pledge of Allegiance

The meeting opened with the Pledge of Allegiance.

APPROVAL OF AGENDA

Motion by Hillstrom seconded by Gordee to approve the agenda as presented. Motion passed unanimously.

PUBLIC COMMENTS

There were no public comments.

CONSENT ITEMS

Motion by Morgan, seconded by Sjodin to approve the consent items. Motion carried.

- **Minutes:**
 - April 20, 2026 Work Session
 - April 20, 2026 Regular Meeting
- **Personnel:**

Status	First Name	Last Name	Position	Date(s)
Non-Renewal	Eleanor	Marti	RMS MATH Teacher	June 5, 2026
Lane Change	Elizabeth	Thell	BA Step 6 to BA+10 Step 6	May 15, 2026
Lane Change	Josh	Westgaard	BA Step 8 to BA+10 Step 8	May 15, 2026
New Hire	Katrina	Davis	REAMS Kindergarten	2026-2027
New Hire	Samuel	Kleinwolterink	REAMS Phy Ed	2026-2027
New Hire	Abbie	Schlueter	RHS-LTS	May - June 2026
New Hire	Joseph	Kley	Athletic Dir	July 1, 2026
New Hire	Jackson	Angell	Custodian	May 2026
Resignation	John	Jorgensen	RHS-Custodian	April 23, 2026
Resignation	Jenifer	Milton	Volleyball Head Coach	April 22, 2026
Resignation	Daniel	Hamm	JV Boys Soccer	May 1, 2026
Resignation	Joe	Roelofs	MS Football Coach	May 1, 2026
Resignation	Bryan	Sandoval Vargas	Boy's Soccer	May 1, 2026
Resignation	Lindsey	Seabright	Dance Coach	May 1, 2026
Resignation	Ben	Pennings	MS Football Coach	May 1, 2026
Resignation	Holly	Kimball	Robotics Coach	June 1, 2026
Resignation	Britta	Bauer	MS Band	not returning from Leave

- ***Bills and Wire Transfers:***

April 2026 Disbursements Paid (listings attached):

Fund 01 General Fund	\$ 489,832.77
Fund 01 Payroll	\$
Fund 01 BankWest	\$
Fund 02 Food Service	\$ 103,270.80
Fund 04 Community Services	\$ 22,935.99
Fund 04 CEEd-BWest/KSBank	\$
Fund 06 Building Construction	\$
Fund 07 Debt Redemption	\$
Fund 21 Student Activities	\$ 2,243.50
Fund 45 OPEB Trust	\$
 Total All Funds	 \$ 618,283.06

- **Open Enrollments:**

Resident Students Attending Other Schools

Grade	Non-Resident District	Number	Date Effective	Address Change/New Enrollment
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Non-Resident Students Attending Rockford

Grade	Resident District	Number	Date Effective	Address Change/New Enrollment
11	Anoka-Hennepin	11	4.27.2026	family move--wants to stay enrolled @ Rockford Schools
4	Buffalo-Hanover-Montrose	877	4.28.2026	family move--wants to stay enrolled @ Rockford Schools
8	Buffalo-Hanover-Montrose	877	4.28.2026	family move--wants to stay enrolled @ Rockford Schools
5	Anoka-Hennepin	11	5.1.2026	family move--wants to stay enrolled @ Rockford Schools
K	Buffalo-Hanover-Montrose	877	9.2.2025	NEW ENROLLMENT--older siblings also attend Rockford Schools
11	Osseo	279	5.11.2026	family move--wants to stay enrolled @ Rockford Schools

- **Handbook Final Reading:** The board was presented the following handbooks for approval. RAS Parent & Student, RAS Staff, Galaxy Kids Staff, Galaxy Kids Parents, Early Childhood Staff, Launching Pad Preschool Parent, RAS Board, 1:1 District Issued Device, Volunteer, Paraprofessional, and AWAIR Plan.
- **Math Curriculum Adoption:** The board was asked to approve the adoption of a new math curriculum.
- **Cross Country Field Trip (Detroit Lakes):** The board was presented the Cross Country Field Trip to Detroit Lakes for approval.
- **Cross Country Field Trip (Rochester):** The board was presented the Cross Country Field Trip to Rochester for approval.

SUPERINTENDENT'S REPORT

- **May 2026 Superintendent's Report:** Dr. Jeff Ridlehoover presented an update on the schools.

STUDENT ACHIEVEMENT AND GROWTH

- **RMS-CES Celebration:** The board celebrated the 8th Grade Envirothon team.
- **RMS-CES Rocket Spotlight:** Principal Paul Warzecha presented the 2026 RMS-CES Rocket Spotlight award to recipient Stacy Kleist.
- **RMS-CES Principal Report:** Principal Warzecha presented to the board an update on his buildings goals and other things going on at RMS-CES.
- **Robotics Presentation:** Coach Holly Kimbal presented an update on the Robotics program.
- **Summer Programing:** Magnet Coordinator Jill Gordee presented an update on Summer Programing.
- **Resolution to Certify Listing of Graduates:** The board was presented with the resolution certifying the listing of graduates for approval.

Praska motioned, seconded by Gordee, to approve the following resolution as presented:

BE IT RESOLVED, by the School Board of Independent School District No. 883, Authorizes Rockford High School Principal, Paul Menard, to grant high school diplomas on Friday, May 29, 2026 to all Rockford Area School District students that have met the State of Minnesota and Rockford Area School District graduation requirements.

On a roll call vote, the following voted in favor: Gordee, Johnson, Morgan, Hillstrom, Praska, and Sjodin. And the following voted against: None. Motion passed unanimously.

Whereupon said resolution was declared duly passed and adopted.

HEALTHY AND SUPPORTIVE ENVIRONMENT

- **Learning and Innovation Update:** Learning and Innovation Specialist Kathy Mattson presented an update on the Learning and Innovation department along with the Q-Comp Plan.

Motion by Gordee seconded by Praska to approve the Q-Comp Plan as presented. Motion passed unanimously.

STEWARDSHIP OF RESOURCES

- **Early Retirement Incentive Approval:** The board was presented the Early Retirement Incentive for approval.

Motion by Sjodin seconded by Hillstrom to approve the Early Retirement Incentive as presented. Motion passed unanimously.

- **Resolution of Nonrenewal of Probationary Teachers:** Dr. Ridlehoover presented the resolution of nonrenewal of a probationary teaches.

Gordee motioned, seconded by Sjodin, to approve the following resolution as it relates to Eleanor Marti as presented:

WHEREAS, *Eleanor Marti* , presented accordingly on the meeting agenda is probationary teacher in Independent District No. 883.

BE IT RESOLVED, by the School Board of Independent District No. 883, that pursuant to Minn. Stat. 122A.40, subd. 5 and the District master agreement, the teaching contract of *Eleanor Marti* , probationary teacher in Independent District No. 883, shall be nonrenewed at the end of the 2024 - 2025 school year effective June 5, 2025.

BE IT FURTHER RESOLVED, that written notice be sent to *Eleanor Marti* regarding the nonrenewal of the teacher's teaching contract.

On a roll call vote, the following voted in favor: Gordee, Johnson, Morgan, Hillstrom, Praska and Sjodin. And the following voted against: None. Motion passed unanimously.

Whereupon said resolution was declared duly passed and adopted

CULTURE OF COLLECTIVE PURPOSE

- **End of Year District Operational Plan:** Dr. Ridlehoover presented an End of Year update on the District Operational Plan.
- **Policy Committee Review Final Reading:** The board reviewed the following Policy Committee reviewed policies for approval: 702, 703, 704, 705, 705.1R, 706, 707R, and 707 attachment.

Motion by Hillstrom seconded by Praska to approve policies 702, 703, 704, 705, 705.1R, 706, 707R, and 707 attachment as presented. Motion passed unanimously.

- **MSBA Policy Updates Final Reading:** The board reviewed the following MSBA updated policies for approval: 211, 401, 404, 405, 406, 410, 418, 420, 427, 503, 515, 520, 530, 615, 613, 616, 618, 619, 620R, 701, 807, and 731R.

Motion by Gordee seconded by Hillstrom to approve policies 211, 401, 404, 405, 406, 410, 418, 420, 427, 503, 515, 520, 530, 615, 613, 616, 618, 619, 620R, 701, 807, and 731R attachment as presented. Motion passed unanimously.

COMMUNITY, SCHOOL AND FAMILY PARTNERSHIP

- **Resolution of Acknowledgement of Contributions/Donations**

Sjodin motioned, seconded by Hillstrom, to approve the following resolution as presented:

WHEREAS Minnesota Statute 123B.02 permits school boards to “receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. On that behalf, the board may act as trustee of any trust created for the benefit of the district, and for the benefit of pupils thereof.”

THEREFORE, be it resolved by the School Board of Rockford Area Schools, Independent School District 883 that the School Board accepts, with appreciation, the contributions detailed below.

<i>Donor</i>	<i>Amount</i>	<i>Fund</i>
Rocket Boosters	\$665.00	Band/Choir Trip Fund
MN Blaze Track & Field Club	\$250.00	Track Activity Fund
Jacob Praska	2 Mexikid Books	General Fund Donation (RMS)
Box Tops	\$100.70	REAMS Gift Fund
Rockford Education Foundation	\$4,871.08	General Fund Donation--REAMS The Fidget Game Bundle, 1st Grade Stages Theatre Fieldtrip, and RHS Supplies for Craftsmanship Pathway
Rockford Education Foundation	\$164.73	General Fund Donation--RHS Scholastic Subscription
Rockford Education Foundation	\$647.39	General Fund Donation--RHS Supplies for IB Testing, and REAMS Final payment for Kindergarten MN Children's Museum Fieldtrip
Rockford Education Foundation	\$1,363.10	General Fund Donation--REAMS Kindergarten Artist in Residency
Rockford Education Foundation	\$517.22	General Fund Donation--RHS Bench Grinders, Cake Pans, and oven mitts for RHS Craftsmanship Pathway, and RHS Community Project Supplies for MCA Testing
Rockford Education Foundation	\$4,965.00	General Fund Donation--Raptor Experience for RMS STEM Showcase, REAMS Stages Theatre Fieldtrip for 3rd grade, REAMS Ordway Field Trip for 4th grade, REAMS Artist in Residency for 1st grade)
Rockford Education Foundation	\$2,637.50	General Fund Donation--RMS Sensory Safe Spot for STEM Showcase, REAMS All School Song Final Payment, RAS SPED DAPE Extravaganza Medals
Wright Hennepin Electric Cooperative	\$1,500.00	RHS FFA Fund
Rebecca Slininger	\$20.00	RHS FFA Fund
Jessica Lappe	\$50.00	RHS FFA Fund
Rocket Boosters	RHS Donation: 3 Rockford Blankets (valued at \$35 each) to graduating foreign exchange students	General Fund Donation (RHS)

On a roll call vote, the following voted in favor: Gordee, Johnson, Morgan, Hillstrom, Sjodin, and Praska. And the following voted against: None

Whereupon said resolution was declared duly passed and adopted.

Motion by Gordee seconded by Johnson to amend the agenda to add item 10D Closed session for negotiations. Motion passed unanimously.

- **Upcoming Meetings:**

- Graduation: Friday, May 29, 2026 at 5:00 pm at the Rockford Community Center.
- End of Year Celebration: Friday, June 5, 2026 at 7:00 am in the RHS Commons.
- Finance Committee Meeting: Friday, June 12, 2026 at 8:15 am virtually at Video call link: <https://meet.google.com/ora-nmax-yib> Or dial: ?(US) +1 240-356-1627? PIN: ?627 579 192?#
- Board of Education Work Session: Monday, June 15, 2026 at 5:30 pm in the District Office Board Room.
- Regular Meeting of the Board of Education: Monday, June 15, 2026 at 6:30 pm in the District Office Board Room.

- **Board Committee Updates:**

- Johnson - MAWSECO Meeting, Board Prep Call, Facilities Committee Meeting, Superintendent Evaluation Meeting, Senior Awards, DAPE Extravaganza.
- Gordee - NorthWest Suburban meeting, Board Prep Call, STEM Showcase, Superintendent Evaluation Meeting.
- Morgan - Facilities Committee Meeting, Senior Awards, STEM Showcase.
- Hillstrom - SAFF meeting, Curriculum advisory, STEM Showcase, Arts & Academics showcase, Awards Selection Meeting, Finance Committee, Chamber Luncheon, Senior Awards.
- Praska - Curriculum advisory meeting, Senior Awards.
- Sjodin - None.

- **Closed Session–Negotiations:**

Motion by Gordee seconded by Hillstrom to enter into closed session to discuss negotiations pursuant to Minnesota Statute section 13D.03. Motion passed unanimously. The Board entered into closed session to discuss negotiations at 8:16 p.m.

Gordee motioned to return to open session. Morgan seconded. Motion passed unanimously. Returned to open session at 8:41 p.m.

Gordee motioned to adjourn the meeting at 8:42 p.m. & Johnson seconded. Motion carried unanimously.

*Courtney Neibert
Recorder*

*Jamie Hillstrom
Clerk*



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

Subject: Consent – Summer Program Personnel

Meeting Date: June 15, 2026

Prepared by: Human Resources Office

Date Prepared: June 9, 2026

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

Last Name	First Name	Program(s)	Status	Max # of Days	Hours Per Day	Max # of Hours
Bloom	Samantha	RHS	FT	12	3.6	43.2
Julie	Merila	RHS	FT	12	3.6	43.2
Andraya	Hill	RMS	FT	12	3.6	43.2
Marty	Johnson	REAMS	FT	12	3.6	43.2
Anne	Koste	REAMS	FT	12	3.6	43.2
Elizabeth	Thell	REAMS	FT	12	3.6	43.2
Alex	Probst	Maple Hill-REAMS	FT	12	3.6	43.2
Elizabeth	Thell	Maple Hill-REAMS	FT	12	3.6	43.2
Heidi	Sanderson	REAMS	Sub	12	3.6	43.2



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

Subject: Consent – ESY School Personnel

Meeting Date: June 15, 2026

Prepared by: Human Resources Office

Date Prepared: June 9, 2026

☐	Information	☐	Briefing	☒	Action	☐	Enclosure Item(s)
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Assignment	Staff	Assignment	Staff
ESY Teaching	Kacie Penick	ESY Teacher Subs	Madison Holm
	Bailey Paulsen		
	Stephen Nelson		
	Paul Stariha		
	Laura Ellos		
	Abbey Veldhuizen		
ESY Paraprofessional	Kristen Angell	ESY Para Subs	Kellie Leuer
	Christine Hauge		Rita Smock
	Emily Lewis		Merry Lanars
	Denim Rynkievich		Terrie Chastain
	Kendra Weiland		Danielle Michlitsch
	Abby Solsback		Stephanie Luckett



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

Subject: Consent Personnel

Meeting Date: June 15, 2026

Prepared By: Human Resources Office

Date Prepared: June 9, 2026

☐	Information	☐	Briefing	☒	Action	☐	Enclosure Item(s)
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Personnel Items:

Status	First Name	Last Name	Position	Date(s)
New Hire	Jackson	Angell	REAMS Custodian	May 21, 2026
New Hire	William "Finn"	Herrmann	RMS Band Teacher	July 20, 2026
New Hire	Easton	Ridlehoover	Summer Custodian	June 8, 2026
New Hire	Andrew	Oldenburg	Summer Custodian	June 8, 2026
New Hire	Emma	Olson	RMS Math Teacher	August 4, 2026
New Hire	Kinsey	Phipps	Girls Volleyball Coach	August 10, 2026
New Hire	Noel	Anderson	RCC Front Desk	May 19, 2026
New Hire	Titus	Smith	RCC Front Desk	May 20, 2026
New Hire	Cole	Miller	RCC Front Desk	May 20, 2026
New Hire	Ella	Johnson	RCC Front Desk	May 20, 2026
New Hire	Samantha	Janus	RCC Front Desk	June 8, 2026
New Hire	Lauren	Rupp	PMS SLP Teacher	August 4, 2026
Status Change	Denise	Engbretson	Activities Coordinator	July 1, 2026
Status Change	Mulbah	Nyerkeh	Summer Custodian	June 8, 2026
Status Change	Lori	Vigesaa	ECSE Teacher moving from .5 to .7	August 24, 2026
Status Change	Caroline	Young	.2 IB & Instructional Support	August 24, 2026
Lane Change	Becky	Cronk	RHS Ag	May 15, 2026



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

Subject: Consent - Bills Paid and Wires in May 2026

Meeting Date: June 15, 2026

Prepared by: Bridget Peterson

Date Prepared: June 8, 2026

☒ Information	☐ Briefing	☒ Action	☐ Enclosure Item(s)
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May 2026 Disbursements Paid (listings attached):

Fund 01 General Fund	\$784,349.69
Fund 01 Payroll	\$
Fund 01 BankWest	\$
Fund 02 Food Service	\$2,522.74
Fund 04 Community Services	\$12,516.02
Fund 04 CEd-BWEST/KSBank	\$
Fund 06 Building Construction	\$5,537.36
Fund 07 Debt Redemption	\$3,575.00
Fund 21 Student Activities	\$1,374.29
Fund 45 OPEB Trust	\$
 Total All Funds	 \$809,875.10

Rockford ISD #0883
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		65823	110721	Check	1	8902	ILLUMINATION RENTALS, LLC		Yes	No	Yes	05/07/2026	(400.00)
AS2		65840	110747	Check	1	5507	CITY OF GREENFIELD WATER & SEWE		Yes	No	Yes	05/27/2026	(1,827.63)
AS2		65832	110748	Check	1	1181	CITY OF ROCKFORD		Yes	No	Yes	05/26/2026	(100.00)
AS2		65867	110767	Check	1	3100	AWARD EMBLEM MFG. CO., INC		Yes	No	No	05/01/2026	417.47
AS2		65859	110768	Check	1	1181	CITY OF ROCKFORD		Yes	No	No	05/01/2026	1,481.56
AS2		65873	110769	Check	1	6872	GENERAL PARTS LLC		Yes	No	No	05/01/2026	1,348.54
AS2		65870	110770	Check	1	5714	GREAT LAKES SPORTS		Yes	No	No	05/01/2026	243.85
AS2		65869	110771	Check	1	4955	HENNEPIN CO ACCOUNTS RECEIV		Yes	No	No	05/01/2026	818.46
AS2		65857	110772	Check	1	1057	HILLYARD		Yes	No	No	05/01/2026	38.62
AS2		65875	110773	Check	1	7736	JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	05/01/2026	685.21
AS2		65880	110774	Check	1	8548	JORDAN HIGH SCHOOL SPEECH TEAM		Yes	No	No	05/01/2026	130.00
AS2		65862	110775	Check	1	1578	KELLY SERVICES		Yes	No	No	05/01/2026	3,194.64
AS2		65868	110776	Check	1	4811	KUPHAL BRENT		Yes	No	No	05/01/2026	240.00
AS2		65871	110777	Check	1	6603	LANO EQUIPMENT -LORETTO		Yes	No	No	05/01/2026	3,738.34
AS2		65874	110778	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/01/2026	130.00
AS2		65886	110779	Check	1	9112	MARSCHER, TROY		Yes	No	No	05/01/2026	240.00
AS2		65861	110780	Check	1	1267	MASSP		Yes	No	No	05/01/2026	885.00
AS2		65883	110781	Check	1	9065	MINNEAPOLIS COLLEGE		Yes	No	No	05/01/2026	700.00
AS2		65881	110782	Check	1	8944	NATIONAL RESTAURANT ASSOC SOLU		Yes	No	No	05/01/2026	704.70
AS2		65865	110783	Check	1	2173	NEW LONDON-SPICER HIGH SCHOOL		Yes	No	No	05/01/2026	150.00
AS2		65885	110784	Check	1	9096	NORTH STAR AWARDS & TROPHIES		Yes	No	No	05/01/2026	437.50
AS2		65884	110785	Check	1	9091	ROCKFORD BAUGUS CORPORATION		Yes	No	No	05/01/2026	1,219.95
AS2		65866	110786	Check	1	2952	ROCKFORD CHIROPRACTIC		Yes	No	No	05/01/2026	100.00
AS2		65858	110787	Check	1	1091	SCHMITT MUSIC CENTER		Yes	No	No	05/01/2026	40.36
AS2		65879	110788	Check	1	8445	SCHOOL NURSE SUPPLY		Yes	No	No	05/01/2026	119.00
AS2		65882	110789	Check	1	9040	SOLIANT HEALTH LLC		Yes	No	No	05/01/2026	3,391.56
AS2		65863	110790	Check	1	1792	THREE RIVERS PARK DISTRICT		Yes	No	No	05/01/2026	2,012.85
AS2		65877	110791	Check	1	8170	US BANCORP GOVNT LEASING & FINA		Yes	No	No	05/01/2026	7,569.12
AS2		65878	110792	Check	1	8391	US OMNI & TSACG COMPLIANCE SERV		Yes	No	No	05/01/2026	312.44
AS2		65860	110793	Check	1	1192	VERIZON WIRELESS		Yes	No	No	05/01/2026	401.76
AS2		65872	110794	Check	1	6660	WILLMAR SENIOR HIGH SCHOOL #347		Yes	No	No	05/01/2026	150.00
AS2		65864	110795	Check	1	1812	WRIGHT COUNTY TAX PAYER SERVICE		Yes	No	No	05/01/2026	3,025.50
AS2		65856	110796	Check	1	1016	WRIGHT-HENNEPIN		Yes	No	No	05/01/2026	206.70
AS2		65876	110797	Check	1	8079	ZASTROW, JOHN		Yes	No	No	05/01/2026	240.00
AS2		65887	110798	Check	1	1644	ISD #883 EDUCATION FOUNDATION		Yes	No	No	05/07/2026	560.00
AS2		65888	110799	Check	1	1969	SCHOOL SERVICE EMPLOYEES		Yes	No	No	05/07/2026	2,397.88
AS2		65903	110800	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/07/2026	71,932.07
AS2		65910	110801	Check	1	6623	ADVANCED IMAGING SOLUTIONS		Yes	No	No	05/07/2026	5,954.59

Rockford ISD #0883
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		65923	110802	Check	1	8399	AMPION PBC		Yes	No	No	05/07/2026	256.99
AS2		65899	110803	Check	1	1826	ANDERSON, BRIAN		Yes	No	No	05/07/2026	120.00
AS2		65917	110804	Check	1	7981	AT&T MOBILITY		Yes	No	No	05/07/2026	387.30
AS2		65890	110805	Check	1	1059	remit BLICK ART MATERIALS		Yes	No	No	05/07/2026	655.60
AS2		65906	110806	Check	1	6183	BUFFALO GUN CLUB, INC.		Yes	No	No	05/07/2026	4,913.00
AS2		65922	110807	Check	1	8279	CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	05/07/2026	2,717.66
AS2		65913	110808	Check	1	7544	CAPTIVATE MEDIA + CONSULTING		Yes	No	No	05/07/2026	1,750.00
AS2		65921	110809	Check	1	8222	CBIZ INVESTMENT ADVISORY SERVICE		Yes	No	No	05/07/2026	6.44
AS2		65892	110810	Check	1	1180	CENTERPOINT ENERGY		Yes	No	No	05/07/2026	5,653.10
AS2		65928	110811	Check	1	8735	CHASKA HIGH SCHOOL		Yes	No	No	05/07/2026	500.00
AS2		65893	110812	Check	1	1181	CITY OF ROCKFORD		Yes	No	No	05/07/2026	23.32
AS2		65894	110813	Check	1	1200	CUB FOODS - BUFFALO		Yes	No	No	05/07/2026	1,478.10
AS2		65938	110814	Check	1	9113	DAWSON, AMANDA		Yes	No	No	05/07/2026	150.00
AS2		65909	110815	Check	1	6377	DISH		Yes	No	No	05/07/2026	138.11
AS2		65929	110816	Check	1	8770	GRUNDHOFER, MARK		Yes	No	No	05/07/2026	120.00
AS2		65889	110817	Check	1	1057	HILLYARD		Yes	No	No	05/07/2026	129.39
AS2		65927	110818	Check	1	8573	JUDE, TROY		Yes	No	No	05/07/2026	200.00
AS2		65897	110819	Check	1	1578	KELLY SERVICES		Yes	No	No	05/07/2026	5,001.83
AS2		65918	110820	Check	1	8010	LANGUAGE LINE SERVICES		Yes	No	No	05/07/2026	270.79
AS2		65914	110821	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/07/2026	200.00
AS2		65937	110822	Check	1	9112	MARSCHER, TROY		Yes	No	No	05/07/2026	120.00
AS2		65901	110823	Check	1	2216	MENARDS INC		Yes	No	No	05/07/2026	317.62
AS2		65905	110824	Check	1	5403	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/07/2026	174.00
AS2		65932	110825	Check	1	8974	REMIT MISSION FILTRATION		Yes	No	No	05/07/2026	420.00
AS2		65915	110826	Check	1	7771	remit MRI SOFTWARE, LLC		Yes	No	No	05/07/2026	100.00
AS2		65935	110827	Check	1	9096	NORTH STAR AWARDS & TROPHIES		Yes	No	No	05/07/2026	18.00
AS2		65930	110828	Check	1	8772	NORTHLAND VISIONS		Yes	No	No	05/07/2026	42.60
AS2		65911	110829	Check	1	6974	remit ORONO HIGH SCHOOL		Yes	No	No	05/07/2026	300.00
AS2		65920	110830	Check	1	8144	OXFORD UNIVERSITY PRESS USA		Yes	No	No	05/07/2026	84.74
AS2		65925	110831	Check	1	8412	PERFORMANCE FOODSERVICE		Yes	No	No	05/07/2026	1,169.89
AS2		65926	110832	Check	1	8481	PRAIRIE RESTORATION, INC.		Yes	No	No	05/07/2026	750.00
AS2		65895	110833	Check	1	1226	PRO-TEC DESIGN		Yes	No	No	05/07/2026	12,138.61
AS2		65936	110834	Check	1	9104	PRZYBLYSKI, TIMOTHY		Yes	No	No	05/07/2026	200.00
AS2		65924	110835	Check	1	8402	REPUBLIC SERVICES, INC.		Yes	No	No	05/07/2026	3,672.01
AS2		65900	110836	Check	1	2086	RIVERSIDE INSIGHTS		Yes	No	No	05/07/2026	1,571.96
AS2		65902	110837	Check	1	4171	Remit SCHIMETZ, SCOTT		Yes	No	No	05/07/2026	200.00
AS2		65891	110838	Check	1	1091	SCHMITT MUSIC CENTER		Yes	No	No	05/07/2026	763.82
AS2		65898	110839	Check	1	1719	SCHOLASTIC BOOK FAIRS		Yes	No	No	05/07/2026	1,507.92

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AS2		65907	110840	Check	1	6279	SHI INTERNATIONAL CORP.		Yes	No	No	05/07/2026	593.17
AS2		65919	110841	Check	1	8041	SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	No	05/07/2026	441.60
AS2		65933	110842	Check	1	9040	SOLANT HEALTH LLC		Yes	No	No	05/07/2026	3,344.46
AS2		65908	110843	Check	1	6282	SOUTHWEST METRO EDUCATIONAL C		Yes	No	No	05/07/2026	2,530.46
AS2		65939	110844	Check	1	9114	STAY HUMAN GROUP LLC		Yes	No	No	05/07/2026	5,500.00
AS2		65916	110845	Check	1	7780	TEACHER SYNERGY, LLC		Yes	No	No	05/07/2026	115.04
AS2		65896	110846	Check	1	1461	THE INSTRUMENTALIST		Yes	No	No	05/07/2026	27.50
AS2		65904	110847	Check	1	5149	TOLL COMPANY		Yes	No	No	05/07/2026	263.82
AS2		65912	110848	Check	1	7197	UNIVERSITY OF MINNESOTA DULUTH		Yes	No	No	05/07/2026	6,440.00
AS2		65931	110849	Check	1	8923	VIKING SEWER & DRAIN CLEANING SE		Yes	No	No	05/07/2026	289.00
AS2		65934	110850	Check	1	9094	XTREME PEST SOLUTIONS		Yes	No	No	05/07/2026	290.00
AS2		65940	110851	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/11/2026	24,304.52
AS2		65941	110852	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	05/11/2026	933.35
AS2		65942	110853	Check	1	1215	XCEL ENERGY		Yes	No	No	05/12/2026	22,186.95
AS2		65958	110854	Check	1	8578	DURBIN, WILLIAM		Yes	No	No	05/14/2026	754.00
AS2		65959	110855	Check	1	8758	ELYEA-WHEELER, KURT		Yes	No	No	05/14/2026	240.00
AS2		65962	110856	Check	1	8823	FOLLETT CONTENT SOLUTIONS, LLC		Yes	No	No	05/14/2026	7.99
AS2		65967	110857	Check	1	9100	FUN & FUNCTION LLC		Yes	No	No	05/14/2026	78.52
AS2		65943	110858	Check	1	1057	HILLYARD		Yes	No	No	05/14/2026	8,364.46
AS2		65951	110859	Check	1	2339	ISD 876-ANNANDALE HIGH SCHOOL		Yes	No	No	05/14/2026	150.00
AS2		65957	110860	Check	1	8573	JUDE, TROY		Yes	No	No	05/14/2026	120.00
AS2		65947	110861	Check	1	1578	KELLY SERVICES		Yes	No	No	05/14/2026	6,357.49
AS2		65952	110862	Check	1	4811	KUPHAL BRENT		Yes	No	No	05/14/2026	240.00
AS2		65961	110863	Check	1	8779	LESHOVSKY, MATTHEW		Yes	No	No	05/14/2026	120.00
AS2		65955	110864	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/14/2026	60.00
AS2		65949	110865	Check	1	2216	MENARDS INC		Yes	No	No	05/14/2026	268.50
AS2		65950	110866	Check	1	2248	MILLER, TODD		Yes	No	No	05/14/2026	120.00
AS2		65944	110867	Check	1	1096	NASCO		Yes	No	No	05/14/2026	327.06
AS2		65945	110868	Check	1	1366	NEFF/JOSTENS		Yes	No	No	05/14/2026	47.20
AS2		65963	110869	Check	1	8916	ORNELL LAWN SERVICES, LLC		Yes	No	No	05/14/2026	12,500.00
AS2		65956	110870	Check	1	8411	PREFERRED SHIPPING, INC.		Yes	No	No	05/14/2026	386.96
AS2		65966	110871	Check	1	9091	ROCKFORD BAUGUS CORPORATION		Yes	No	No	05/14/2026	41.00
AS2		65954	110872	Check	1	6279	SHI INTERNATIONAL CORP.		Yes	No	No	05/14/2026	3,682.88
AS2		65968	110873	Check	1	9116	SHRM		Yes	No	No	05/14/2026	299.00
AS2		65965	110874	Check	1	9040	SOLANT HEALTH LLC		Yes	No	No	05/14/2026	2,826.30
AS2		65946	110875	Check	1	1461	THE INSTRUMENTALIST		Yes	No	No	05/14/2026	16.50
AS2		65964	110876	Check	1	9033	THE JAMAR COMPANY		Yes	No	No	05/14/2026	20,325.00
AS2		65953	110877	Check	1	5149	TOLL COMPANY		Yes	No	No	05/14/2026	171.12

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AS2		65948	110878	Check	1	1828	TRAEN, TODD		Yes	No	No	05/14/2026	360.00
AS2		65960	110879	Check	1	8774	TRICKSTER TACOS LLC		Yes	No	No	05/14/2026	900.00
AS2		65980	110880	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/18/2026	133,054.79
AS2		65991	110881	Check	1	8494	AMERICAN SAFETY COUNCIL, INC.		Yes	No	No	05/18/2026	114.46
AS2		66009	110882	Check	1	9122	ARTOLA, ALEXANDER		Yes	No	No	05/18/2026	100.00
AS2		66004	110883	Check	1	9117	BEAUDIN, THOMAS		Yes	No	No	05/18/2026	200.00
AS2		65971	110884	Check	1	1059	BLICK ART MATERIALS		Yes	No	No	05/18/2026	144.34
AS2		65983	110885	Check	1	6672	BRYAN ROCK PRODUCTS, INC.		Yes	No	No	05/18/2026	1,228.43
AS2		65986	110886	Check	1	7224	BSN SPORTS, LLC		Yes	No	No	05/18/2026	5,699.85
AS2		65977	110887	Check	1	2624	BUFFALO DRY CLEANERS		Yes	No	No	05/18/2026	2,694.78
AS2		65992	110888	Check	1	8596	CARDIO PARTNERS INC.		Yes	No	No	05/18/2026	317.40
AS2		65993	110889	Check	1	8621	CESO TRANSPORTATION, LLC		Yes	No	No	05/18/2026	120,358.54
AS2		66003	110890	Check	1	9115	CONTINENTAL ATHLETIC SUPPLY, INC		Yes	No	No	05/18/2026	3,476.61
AS2		65996	110891	Check	1	8852	CYBER ADVISORS LLC		Yes	No	No	05/18/2026	833.75
AS2		65969	110892	Check	1	1053	FLINN SCIENTIFIC		Yes	No	No	05/18/2026	428.40
AS2		65981	110893	Check	1	6297	FRONTLINE TECHNOLOGIES LLC		Yes	No	No	05/18/2026	2,112.32
AS2		65984	110894	Check	1	6917	GLENCOE-SILVER LAKE SCHOOLS		Yes	No	No	05/18/2026	300.00
AS2		66007	110895	Check	1	9120	HALL, SAMUEL		Yes	No	No	05/18/2026	100.00
AS2		65970	110896	Check	1	1057	HILLYARD		Yes	No	No	05/18/2026	13,207.27
AS2		66010	110897	Check	1	9123	HOLT, JAMES JR		Yes	No	No	05/18/2026	120.00
AS2		65997	110898	Check	1	8899	JENCO, AMANDA		Yes	No	No	05/18/2026	100.00
AS2		65999	110899	Check	1	9035	KESTREL LLC		Yes	No	No	05/18/2026	828.44
AS2		65976	110900	Check	1	1437	KOIVISTO ELECTRICAL		Yes	No	No	05/18/2026	1,390.00
AS2		65972	110901	Check	1	1061	MINNESOTA CLAY USA		Yes	No	No	05/18/2026	365.00
AS2		65978	110902	Check	1	3482	MSHSL		Yes	No	No	05/18/2026	40.00
AS2		65974	110903	Check	1	1096	NASCO		Yes	No	No	05/18/2026	85.24
AS2		65982	110904	Check	1	6448	NEW DOMINION SCHOOL		Yes	No	No	05/18/2026	8,919.33
AS2		66000	110905	Check	1	9096	NORTH STAR AWARDS & TROPHIES		Yes	No	No	05/18/2026	26.00
AS2		65988	110906	Check	1	7873	ON SITE COMPANIES, INC.		Yes	No	No	05/18/2026	1,684.00
AS2		65990	110907	Check	1	8412	PERFORMANCE FOODSERVICE		Yes	No	No	05/18/2026	686.10
AS2		65975	110908	Check	1	1226	PRO-TEC DESIGN		Yes	No	No	05/18/2026	515.35
AS2		65998	110909	Check	1	9023	ROCKFORD ROCKETTES GYMNASI		Yes	No	No	05/18/2026	2,144.00
AS2		65994	110910	Check	1	8744	RYMER, MITCHELL		Yes	No	No	05/18/2026	400.00
AS2		66002	110911	Check	1	9111	SAVVAS LEARNING COMPANY LLC		Yes	No	No	05/18/2026	9,205.50
AS2		66006	110912	Check	1	9119	SCHEEVEL, COREY		Yes	No	No	05/18/2026	300.00
AS2		66005	110913	Check	1	9118	SCHEEVEL, JENNA		Yes	No	No	05/18/2026	300.00
AS2		65979	110914	Check	1	4171	SCHIMETZ, SCOTT		Yes	No	No	05/18/2026	120.00
AS2		65973	110915	Check	1	1091	SCHMITT MUSIC CENTER		Yes	No	No	05/18/2026	192.00

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AS2		66008	110916	Check	1	9121	SCHOOLFIELD, KAITLYNN		Yes	No	No	05/18/2026	100.00
AS2		65989	110917	Check	1	7959	SO BRIGHT PRODUCTIONS		Yes	No	No	05/18/2026	13,900.00
AS2		66001	110918	Check	1	9109	SWEETWATER SOUND, LLC		Yes	No	No	05/18/2026	1,699.99
AS2		65987	110919	Check	1	7786	REMIT TERRAFORM PHOENIX II ARCADIA		Yes	No	No	05/18/2026	329.84
AS2		65995	110920	Check	1	8846	remit THE BOELTER COMPANIES INC.		Yes	No	No	05/18/2026	1,074.78
AS2		65985	110921	Check	1	7021	WEIS, SCOTT		Yes	No	No	05/18/2026	120.00
AS2		66023	110922	Check	1	1968	BANKWEST ROCKFORD		Yes	No	No	05/21/2026	75.00
AS2		66049	110923	Check	1	9124	BECK, MARVIN JR.		Yes	No	No	05/21/2026	120.00
AS2		66013	110924	Check	1	1059	remit BLICK ART MATERIALS		Yes	No	No	05/21/2026	16.50
AS2		66031	110925	Check	1	5807	BOADA, JULIE		Yes	No	No	05/21/2026	2,518.70
AS2		66029	110926	Check	1	4571	BORG, DWAYNE		Yes	No	No	05/21/2026	120.00
AS2		66040	110927	Check	1	8279	CADY BUSINESS TECHNOLOGIES, INC		Yes	No	No	05/21/2026	604.72
AS2		66017	110928	Check	1	1180	CENTERPOINT ENERGY		Yes	No	No	05/21/2026	2,918.18
AS2		66025	110929	Check	1	2285	EHLERS & ASSOCIATES		Yes	No	No	05/21/2026	3,575.00
AS2		66015	110930	Check	1	1113	GRAINGER		Yes	No	No	05/21/2026	622.84
AS2		66012	110931	Check	1	1057	HILLYARD		Yes	No	No	05/21/2026	120.68
AS2		66028	110932	Check	1	4111	REMIT JOSTENS INC		Yes	No	No	05/21/2026	38.34
AS2		66014	110933	Check	1	1102	JW PEPPER		Yes	No	No	05/21/2026	78.99
AS2		66019	110934	Check	1	1578	KELLY SERVICES		Yes	No	No	05/21/2026	6,299.22
AS2		66018	110935	Check	1	1437	KOIVISTO ELECTRICAL		Yes	No	No	05/21/2026	1,450.00
AS2		66034	110936	Check	1	6205	LAGERGREN, MARK		Yes	No	No	05/21/2026	215.00
AS2		66026	110937	Check	1	2448	LHOTKA, MIKE		Yes	No	No	05/21/2026	170.00
AS2		66027	110938	Check	1	3680	LITFIN TIM		Yes	No	No	05/21/2026	120.00
AS2		66047	110939	Check	1	9087	LYNCH CAPITAL CORP		Yes	No	No	05/21/2026	253.50
AS2		66032	110940	Check	1	6021	MAAE		Yes	No	No	05/21/2026	537.00
AS2		66037	110941	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/21/2026	100.00
AS2		66038	110942	Check	1	7857	MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	05/21/2026	1,621.69
AS2		66039	110943	Check	1	7858	MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	05/21/2026	2,059.12
AS2		66024	110944	Check	1	2216	MENARDS INC		Yes	No	No	05/21/2026	147.86
AS2		66022	110945	Check	1	1861	remit MMEA		Yes	No	No	05/21/2026	350.00
AS2		66033	110946	Check	1	6187	remit1 MN FFA		Yes	No	No	05/21/2026	1,195.00
AS2		66036	110947	Check	1	7432	NORTH HENNEPIN COMMUNITY COLLEGE		Yes	No	No	05/21/2026	16,592.31
AS2		66044	110948	Check	1	8916	ORNELL LAWN SERVICES, LLC		Yes	No	No	05/21/2026	1,250.00
AS2		66042	110949	Check	1	8411	PREFERRED SHIPPING, INC.		Yes	No	No	05/21/2026	785.06
AS2		66016	110950	Check	1	1152	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	05/21/2026	2,200.00
AS2		66043	110951	Check	1	8759	ROISUM, DENNIS		Yes	No	No	05/21/2026	120.00
AS2		66030	110952	Check	1	4937	RUSSELL SECURITY RESOURCE INC		Yes	No	No	05/21/2026	880.00
AS2		66011	110953	Check	1	1012	SCHOOL SPECIALTY INC		Yes	No	No	05/21/2026	2,602.50

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AS2		66046	110954	Check	1	9040	SOLANT HEALTH LLC		Yes	No	No	05/21/2026	3,014.72
AS2		66048	110955	Check	1	9105	TATE, PAUL		Yes	No	No	05/21/2026	120.00
AS2		66021	110956	Check	1	1828	TRAEN, TODD		Yes	No	No	05/21/2026	120.00
AS2		66045	110957	Check	1	8923	VIKING SEWER & DRAIN CLEANING SE		Yes	No	No	05/21/2026	239.00
AS2		66041	110958	Check	1	8403	WALLACE, ROXANE		Yes	No	No	05/21/2026	3,600.00
AS2		66035	110959	Check	1	7050	WAYZATA RESULTS		Yes	No	No	05/21/2026	1,000.00
AS2		66020	110960	Check	1	1812	WRIGHT COUNTY FINANCE DEPT		Yes	No	No	05/21/2026	225.00
AS2		66063	110961	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	05/29/2026	109,124.11
AS2		66050	110962	Check	1	1159	BANKWEST-CASH		Yes	No	No	05/29/2026	99.42
AS2		66065	110963	Check	1	5507	CITY OF GREENFIELD WATER & SEWE		Yes	No	No	05/29/2026	3,920.18
AS2		66051	110964	Check	1	1181	CITY OF ROCKFORD		Yes	No	No	05/29/2026	2,030.51
AS2		66079	110965	Check	1	9113	DAWSON, AMANDA		Yes	No	No	05/29/2026	202.50
AS2		66060	110966	Check	1	3254	H&B SPECIALIZED PRODUCTS, INC		Yes	No	No	05/29/2026	1,584.00
AS2		66056	110967	Check	1	1882	ISD 111-WATERTOWN-MAYER		Yes	No	No	05/29/2026	150.00
AS2		66053	110968	Check	1	1290	ISD 466 DASSEL-COKATO		Yes	No	No	05/29/2026	450.00
AS2		66059	110969	Check	1	2339	ISD 876-ANNANDALE HIGH SCHOOL		Yes	No	No	05/29/2026	50.00
AS2		66055	110970	Check	1	1578	KELLY SERVICES		Yes	No	No	05/29/2026	7,651.44
AS2		66075	110971	Check	1	8922	KM HIGH SCHOOL		Yes	No	No	05/29/2026	300.00
AS2		66054	110972	Check	1	1437	KOIVISTO ELECTRICAL		Yes	No	No	05/29/2026	392.00
AS2		66066	110973	Check	1	6205	LAGERGREN, MARK		Yes	No	No	05/29/2026	250.00
AS2		66069	110974	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	No	No	05/29/2026	100.00
AS2		66061	110975	Check	1	3366	MASMS		Yes	No	No	05/29/2026	70.00
AS2		66058	110976	Check	1	2216	MENARDS INC		Yes	No	No	05/29/2026	199.20
AS2		66070	110977	Check	1	7873	ON SITE COMPANIES, INC.		Yes	No	No	05/29/2026	669.00
AS2		66080	110978	Check	1	9127	PAWELK, OWEN		Yes	No	No	05/29/2026	80.00
AS2		66073	110979	Check	1	8715	PRATT, ELIZABETH		Yes	No	No	05/29/2026	190.00
AS2		66072	110980	Check	1	8411	PREFERRED SHIPPING, INC.		Yes	No	No	05/29/2026	676.18
AS2		66078	110981	Check	1	9098	RECYCLE TECHNOLOGIES, INC		Yes	No	No	05/29/2026	268.08
AS2		66062	110982	Check	1	4155	REGION 4A		Yes	No	No	05/29/2026	196.00
AS2		66064	110983	Check	1	4366	REGION 5A SECRETARY	NLS	Yes	No	No	05/29/2026	620.00
AS2		66057	110984	Check	1	2003	ROYAL PRINT GROUP INC		Yes	No	No	05/29/2026	500.00
AS2		66074	110985	Check	1	8900	SALMON, ABIGAIL		Yes	No	No	05/29/2026	200.00
AS2		66067	110986	Check	1	6279	SHI INTERNATIONAL CORP.		Yes	No	No	05/29/2026	1,882.24
AS2		66076	110987	Check	1	9040	SOLANT HEALTH LLC		Yes	No	No	05/29/2026	2,355.25
AS2		66068	110988	Check	1	6437	TASC		Yes	No	No	05/29/2026	34.50
AS2		66071	110989	Check	1	8391	US OMNI & TSACG COMPLIANCE SERV		Yes	No	No	05/29/2026	309.52
AS2		66052	110990	Check	1	1192	VERIZON WIRELESS		Yes	No	No	05/29/2026	401.84

Rockford ISD #0883
Payment Reg by Bank and Check

													Pay/Void					
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount					
AS2		66077	110991	Check	1 9094		XTREME PEST SOLUTIONS		Yes	No	No	05/29/2026	290.00					
													Bank Total:				\$809,475.10	
													Report Total:				\$809,475.10	

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L Fd Org Pro Crs Fin O/S		Ty Description	Pmt		Bank Grp Code Rod Vendor	JE		Debit Amount	Credit Amount
			Batch	No		Pd	Cd		
B 01 101 000		F Cash & Cash Equiv	65832	AS2 1	1181	CITY OF ROCKFORD	202611	100.00	0.00
B 01 101 000		F	65840	AS2 1	5507	CITY OF GREENFIELD	202611	1,791.33	0.00
B 01 101 000		F	65840	AS2 1	5507	CITY OF GREENFIELD	202611	36.30	0.00
B 01 101 000		F	65856	AS2 1	1016	REMIWRIGHT-HENNEPIN	202611	0.00	206.70
B 01 101 000		F	65857	AS2 1	1057	HILLYARD	202611	0.00	38.62
B 01 101 000		F	65858	AS2 1	1091	SCHMITT MUSIC CENT	202611	0.00	28.76
B 01 101 000		F	65858	AS2 1	1091	SCHMITT MUSIC CENT	202611	0.00	11.60
B 01 101 000		F	65859	AS2 1	1181	CITY OF ROCKFORD	202611	0.00	136.36
B 01 101 000		F	65859	AS2 1	1181	CITY OF ROCKFORD	202611	0.00	799.37
B 01 101 000		F	65859	AS2 1	1181	CITY OF ROCKFORD	202611	0.00	1.26
B 01 101 000		F	65859	AS2 1	1181	CITY OF ROCKFORD	202611	0.00	544.57
B 01 101 000		F	65860	AS2 1	1192	VERIZON WIRELESS	202611	0.00	301.32
B 01 101 000		F	65861	AS2 1	1267	MASSP	202611	0.00	295.00
B 01 101 000		F	65861	AS2 1	1267	MASSP	202611	0.00	295.00
B 01 101 000		F	65861	AS2 1	1267	MASSP	202611	0.00	295.00
B 01 101 000		F	65862	AS2 1	1578	KELLY SERVICES	202611	0.00	3,194.64
B 01 101 000		F	65863	AS2 1	1792	THREE RIVERS PARK	202611	0.00	2,012.85
B 01 101 000		F	65864	AS2 1	1812	taxpa WRIGHT COUNTY TAX	202611	0.00	1,809.06
B 01 101 000		F	65864	AS2 1	1812	taxpa WRIGHT COUNTY TAX	202611	0.00	1,216.44
B 01 101 000		F	65865	AS2 1	2173	NEW LONDON-SPICER	202611	0.00	150.00
B 01 101 000		F	65866	AS2 1	2952	ROCKFORD CHIROPRA	202611	0.00	100.00
B 01 101 000		F	65868	AS2 1	4811	KUPHAL BRENT	202611	0.00	240.00
B 01 101 000		F	65869	AS2 1	4955	remit HENNEPIN CO ACCOUN	202611	0.00	818.46
B 01 101 000		F	65870	AS2 1	5714	GREAT LAKES SPORTS	202611	0.00	243.85
B 01 101 000		F	65871	AS2 1	6603	LANO EQUIPMENT -LOI	202611	0.00	3,738.34
B 01 101 000		F	65872	AS2 1	6660	activit WILLMAR SENIOR HIGH	202611	0.00	150.00
B 01 101 000		F	65874	AS2 1	7697	MARISELA V NELSON II	202611	0.00	100.00
B 01 101 000		F	65874	AS2 1	7697	MARISELA V NELSON II	202611	0.00	30.00
B 01 101 000		F	65875	AS2 1	7736	JOHNSON CONTROLS	202611	0.00	685.21
B 01 101 000		F	65876	AS2 1	8079	ZASTROW, JOHN	202611	0.00	240.00
B 01 101 000		F	65877	AS2 1	8170	remit US BANCORP GOVNT	202611	0.00	7,569.12
B 01 101 000		F	65878	AS2 1	8391	US OMNI & TSACG COM	202611	0.00	312.44
B 01 101 000		F	65879	AS2 1	8445	SCHOOL NURSE SUPP	202611	0.00	119.00
B 01 101 000		F	65880	AS2 1	8548	JORDAN HIGH SCHOOL	202611	0.00	130.00
B 01 101 000		F	65881	AS2 1	8944	NATIONAL RESTAURAN	202611	0.00	704.70
B 01 101 000		F	65882	AS2 1	9040	SOLIAANT HEALTH LLC	202611	0.00	3,391.56
B 01 101 000		F	65883	AS2 1	9065	MINNEAPOLIS COLLEG	202611	0.00	700.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Batch	No									
B	01	101	000		F Cash & Cash Equiv	65884	AS2	1	9091			ROCKFORD BAUGUS C202611	10269	10269	0.00	1,219.95
B	01	101	000		F	65885	AS2	1	9096			NORTH STAR AWARDS 202611	10269	10269	0.00	437.50
B	01	101	000		F	65886	AS2	1	9112			MARSCHER, TROY 202611	10269	10269	0.00	240.00
B	01	101	000		F	65887	AS2	1	1644			ISD #883 EDUCATION F202611	10269	10269	0.00	280.00
B	01	101	000		F	65887	AS2	1	1644			ISD #883 EDUCATION F202611	10269	10269	0.00	280.00
B	01	101	000		F	65888	AS2	1	1969			SCHOOL SERVICE EMF202611	10269	10269	0.00	1,208.10
B	01	101	000		F	65888	AS2	1	1969			SCHOOL SERVICE EMF202611	10269	10269	0.00	1,189.78
B	01	101	000		F	65889	AS2	1	1057			HILLYARD 202611	10269	10269	0.00	87.29
B	01	101	000		F	65889	AS2	1	1057			HILLYARD 202611	10269	10269	0.00	0.66
B	01	101	000		F	65889	AS2	1	1057			HILLYARD 202611	10269	10269	0.00	41.44
B	01	101	000		F	65890	AS2	1	1059		remit	BLICK ART MATERIALS 202611	10269	10269	0.00	655.60
B	01	101	000		F	65891	AS2	1	1091			SCHMITT MUSIC CENTI202611	10269	10269	0.00	299.88
B	01	101	000		F	65891	AS2	1	1091			SCHMITT MUSIC CENTI202611	10269	10269	0.00	449.99
B	01	101	000		F	65891	AS2	1	1091			SCHMITT MUSIC CENTI202611	10269	10269	0.00	13.95
B	01	101	000		F	65892	AS2	1	1180			CENTERPOINT ENERG 202611	10269	10269	0.00	30.07
B	01	101	000		F	65892	AS2	1	1180			CENTERPOINT ENERG 202611	10269	10269	0.00	272.36
B	01	101	000		F	65892	AS2	1	1180			CENTERPOINT ENERG 202611	10269	10269	0.00	368.43
B	01	101	000		F	65892	AS2	1	1180			CENTERPOINT ENERG 202611	10269	10269	0.00	4,683.84
B	01	101	000		F	65892	AS2	1	1180			CENTERPOINT ENERG 202611	10269	10269	0.00	298.40
B	01	101	000		F	65893	AS2	1	1181			CITY OF ROCKFORD 202611	10269	10269	0.00	23.32
B	01	101	000		F	65894	AS2	1	1200			CUB FOODS - BUFFALC 202611	10269	10269	0.00	320.86
B	01	101	000		F	65894	AS2	1	1200			CUB FOODS - BUFFALC 202611	10269	10269	0.00	113.91
B	01	101	000		F	65894	AS2	1	1200			CUB FOODS - BUFFALC 202611	10269	10269	0.00	67.71
B	01	101	000		F	65894	AS2	1	1200			CUB FOODS - BUFFALC 202611	10269	10269	0.00	62.18
B	01	101	000		F	65894	AS2	1	1200			CUB FOODS - BUFFALC 202611	10269	10269	0.00	136.20
B	01	101	000		F	65894	AS2	1	1200			CUB FOODS - BUFFALC 202611	10269	10269	0.00	166.45
B	01	101	000		F	65894	AS2	1	1200			CUB FOODS - BUFFALC 202611	10269	10269	0.00	114.37
B	01	101	000		F	65894	AS2	1	1200			CUB FOODS - BUFFALC 202611	10269	10269	0.00	434.32
B	01	101	000		F	65895	AS2	1	1226			PRO-TEC DESIGN 202611	10269	10269	0.00	2,074.00
B	01	101	000		F	65895	AS2	1	1226			PRO-TEC DESIGN 202611	10269	10269	0.00	327.25
B	01	101	000		F	65895	AS2	1	1226			PRO-TEC DESIGN 202611	10269	10269	0.00	4,200.00
B	01	101	000		F	65897	AS2	1	1578			KELLY SERVICES 202611	10269	10269	0.00	4,781.51
B	01	101	000		F	65898	AS2	1	1719			SCHOLASTIC BOOK FA 202611	10269	10269	0.00	1,507.92
B	01	101	000		F	65899	AS2	1	1826			ANDERSON, BRIAN 202611	10269	10269	0.00	120.00
B	01	101	000		F	65900	AS2	1	2086		Remit	RIVERSIDE INSIGHTS 202611	10269	10269	0.00	1,571.96
B	01	101	000		F	65901	AS2	1	2216			MENARDS INC 202611	10269	10269	0.00	317.62
B	01	101	000		F	65902	AS2	1	4171			SCHIMETZ, SCOTT 202611	10269	10269	0.00	200.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Batch	No									
B 01	101	000			F Cash & Cash Equiv		65903	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	0.00	70,342.72
B 01	101	000			F		65904	AS2	1	5149		TOLL COMPANY	202611	10269	0.00	263.82
B 01	101	000			F		65905	AS2	1	5403		MIDWEST SPECIAL INS	202611	10269	0.00	174.00
B 01	101	000			F		65906	AS2	1	6183		BUFFALO GUN CLUB, II	202611	10269	0.00	4,913.00
B 01	101	000			F		65907	AS2	1	6279		SHI INTERNATIONAL C	202611	10269	0.00	593.17
B 01	101	000			F		65908	AS2	1	6282		SOUTHWEST METRO E	202611	10269	0.00	2,530.46
B 01	101	000			F		65910	AS2	1	6623		ADVANCED IMAGING S	202611	10269	0.00	5,954.59
B 01	101	000			F		65911	AS2	1	6974		remit ORONO HIGH SCHOOL	202611	10269	0.00	300.00
B 01	101	000			F		65912	AS2	1	7197		UNIVERSITY OF MINNE	202611	10269	0.00	6,440.00
B 01	101	000			F		65913	AS2	1	7544		CAPTIVATE MEDIA + C	202611	10269	0.00	1,750.00
B 01	101	000			F		65914	AS2	1	7697		MARISELA V NELSON II	202611	10269	0.00	100.00
B 01	101	000			F		65915	AS2	1	7771		remit MRI SOFTWARE, LLC	202611	10269	0.00	100.00
B 01	101	000			F		65916	AS2	1	7780		REMITTEACHER SYNERGY, LI	202611	10269	0.00	115.04
B 01	101	000			F		65917	AS2	1	7981		AT&T MOBILITY	202611	10269	0.00	387.30
B 01	101	000			F		65918	AS2	1	8010		LANGUAGE LINE SERV	202611	10269	0.00	270.79
B 01	101	000			F		65919	AS2	1	8041		SITEONE LANDSCAPE	202611	10269	0.00	441.60
B 01	101	000			F		65920	AS2	1	8144		OXFORD UNIVERSITY F	202611	10269	0.00	84.74
B 01	101	000			F		65921	AS2	1	8222		CBIZ INVESTMENT ADV	202611	10269	0.00	6.44
B 01	101	000			F		65922	AS2	1	8279		CADY BUSINESS TECH	202611	10269	0.00	2,717.66
B 01	101	000			F		65923	AS2	1	8399		AMPION PBC	202611	10269	0.00	256.99
B 01	101	000			F		65924	AS2	1	8402		REPUBLIC SERVICES, I	202611	10269	0.00	3,647.17
B 01	101	000			F		65925	AS2	1	8412		PERFORMANCE FOOD	202611	10269	0.00	1,169.89
B 01	101	000			F		65926	AS2	1	8481		PRAIRIE RESTORATION	202611	10269	0.00	750.00
B 01	101	000			F		65927	AS2	1	8573		JUDE, TROY	202611	10269	0.00	200.00
B 01	101	000			F		65928	AS2	1	8735		CHASKA HIGH SCHOOL	202611	10269	0.00	500.00
B 01	101	000			F		65929	AS2	1	8770		GRUNDHOFER, MARK	202611	10269	0.00	120.00
B 01	101	000			F		65930	AS2	1	8772		NORTHLAND VISIONS	202611	10269	0.00	42.60
B 01	101	000			F		65931	AS2	1	8923		remit VIKING SEWER & DRAI	202611	10269	0.00	289.00
B 01	101	000			F		65932	AS2	1	8974		REMISSION FILTRATION	202611	10269	0.00	420.00
B 01	101	000			F		65933	AS2	1	9040		SOLJANT HEALTH LLC	202611	10269	0.00	3,344.46
B 01	101	000			F		65934	AS2	1	9094		XTREME PEST SOLUTI	202611	10269	0.00	75.00
B 01	101	000			F		65934	AS2	1	9094		XTREME PEST SOLUTI	202611	10269	0.00	75.00
B 01	101	000			F		65934	AS2	1	9094		XTREME PEST SOLUTI	202611	10269	0.00	75.00
B 01	101	000			F		65934	AS2	1	9094		XTREME PEST SOLUTI	202611	10269	0.00	65.00
B 01	101	000			F		65935	AS2	1	9096		NORTH STAR AWARDS	202611	10269	0.00	18.00
B 01	101	000			F		65936	AS2	1	9104		PRZYBYLSKI, TIMOTHY	202611	10269	0.00	200.00
B 01	101	000			F		65937	AS2	1	9112		MARSCHER, TROY	202611	10269	0.00	120.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-9999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rod	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Batch	No									
B	01	101	000		F Cash & Cash Equiv	65938	AS2	1	9113			DAWSON, AMANDA	202611	10269	0.00	150.00
B	01	101	000		F	65939	AS2	1	9114			STAY HUMAN GROUP L	202611	10269	0.00	5,500.00
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	17.98
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	51.85
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	53.97
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	112.75
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	176.86
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	682.03
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	47.88
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	236.98
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	8.99
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	671.28
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	133.59
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	323.58
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	2,515.47
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	65.96
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	32.04
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	49.39
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	211.56
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	31.67
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	156.91
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	474.65
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	42.98
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	299.99
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	331.34
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	589.51
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	382.30
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	29.05
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	132.87
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	161.45
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	53.88
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	15.98
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	49.99
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	109.99
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	73.97
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	295.79
B	01	101	000		F	65940	AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	174.49

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-9999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Batch	No									
B	01	101	000		F Cash & Cash Equiv		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	542.95
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	23.72
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	25.79
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	568.75
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	2,554.90
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	169.63
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	119.95
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	64.96
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	314.97
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	374.91
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	93.12
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	37.97
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	135.81
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	702.17
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	120.16
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	3,946.96
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	96.35
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	1,078.54
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	19.99
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	119.99
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	182.68
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	496.00
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	1,403.02
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	243.76
B	01	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	58.50
B	01	101	000		F		65941	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	0.00	933.35
B	01	101	000		F		65942	AS2	1	1215		XCEL ENERGY	202611	10269	0.00	22,186.95
B	01	101	000		F		65943	AS2	1	1057		HILLYARD	202611	10269	0.00	8,250.66
B	01	101	000		F		65943	AS2	1	1057		HILLYARD	202611	10269	0.00	113.80
B	01	101	000		F		65944	AS2	1	1096		remit NASCO	202611	10269	0.00	327.06
B	01	101	000		F		65945	AS2	1	1366		NEFF/JOSTENS	202611	10269	0.00	47.20
B	01	101	000		F		65946	AS2	1	1461		REMIT THE INSTRUMENTALIS	202611	10269	0.00	16.50
B	01	101	000		F		65947	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	6,027.01
B	01	101	000		F		65948	AS2	1	1828		TRAEN, TODD	202611	10269	0.00	240.00
B	01	101	000		F		65948	AS2	1	1828		TRAEN, TODD	202611	10269	0.00	120.00
B	01	101	000		F		65949	AS2	1	2216		MENARDS INC	202611	10269	0.00	268.50
B	01	101	000		F		65950	AS2	1	2248		MILLER, TODD	202611	10269	0.00	120.00

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L Fd Org Pro Crs Fin O/S		Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
			Batch	No									
B 01 101 000		F Cash & Cash Equiv	65951	AS2 1	2339				ISD 876-ANNANDALE H	202611	10269	0.00	150.00
B 01 101 000		F	65952	AS2 1	4811				KUPHAL BRENT	202611	10269	0.00	240.00
B 01 101 000		F	65953	AS2 1	5149				TOLL COMPANY	202611	10269	0.00	171.12
B 01 101 000		F	65954	AS2 1	6279				SHI INTERNATIONAL C	202611	10269	0.00	3,682.88
B 01 101 000		F	65955	AS2 1	7697				MARISELA V NELSON I	202611	10269	0.00	30.00
B 01 101 000		F	65955	AS2 1	7697				MARISELA V NELSON I	202611	10269	0.00	30.00
B 01 101 000		F	65956	AS2 1	8411				PREFERRED SHIPPING	202611	10269	0.00	386.96
B 01 101 000		F	65957	AS2 1	8573				JUDE, TROY	202611	10269	0.00	120.00
B 01 101 000		F	65958	AS2 1	8578				DURBIN, WILLIAM	202611	10269	0.00	154.00
B 01 101 000		F	65958	AS2 1	8578				DURBIN, WILLIAM	202611	10269	0.00	600.00
B 01 101 000		F	65959	AS2 1	8758				ELYEA-WHEELER, KUR	202611	10269	0.00	240.00
B 01 101 000		F	65960	AS2 1	8774				TRICKSTER TACOS LLC	202611	10269	0.00	900.00
B 01 101 000		F	65961	AS2 1	8779				LESHOVSKY, MATTHEV	202611	10269	0.00	120.00
B 01 101 000		F	65962	AS2 1	8823				REMIFOLLETT CONTENT SC	202611	10269	0.00	7.99
B 01 101 000		F	65963	AS2 1	8916				ORNELL LAWN SERVIC	202611	10269	0.00	12,500.00
B 01 101 000		F	65964	AS2 1	9033			remit	THE JAMAR COMPANY	202611	10269	0.00	20,325.00
B 01 101 000		F	65965	AS2 1	9040				SOLIAANT HEALTH LLC	202611	10269	0.00	2,826.30
B 01 101 000		F	65967	AS2 1	9100				FUN & FUNCTION LLC	202611	10269	0.00	78.52
B 01 101 000		F	65968	AS2 1	9116				SHRM	202611	10269	0.00	299.00
B 01 101 000		F	65969	AS2 1	1053				FLINN SCIENTIFIC	202611	10269	0.00	428.40
B 01 101 000		F	65970	AS2 1	1057				HILLYARD	202611	10269	0.00	361.03
B 01 101 000		F	65970	AS2 1	1057				HILLYARD	202611	10269	0.00	4,354.41
B 01 101 000		F	65970	AS2 1	1057				HILLYARD	202611	10269	0.00	722.06
B 01 101 000		F	65970	AS2 1	1057				HILLYARD	202611	10269	0.00	555.30
B 01 101 000		F	65970	AS2 1	1057				HILLYARD	202611	10269	0.00	124.32
B 01 101 000		F	65970	AS2 1	1057				HILLYARD	202611	10269	0.00	7,090.15
B 01 101 000		F	65971	AS2 1	1059			remit	BLICK ART MATERIALS	202611	10269	0.00	135.58
B 01 101 000		F	65971	AS2 1	1059			remit	BLICK ART MATERIALS	202611	10269	0.00	8.76
B 01 101 000		F	65972	AS2 1	1061				MINNESOTA CLAY USA	202611	10269	0.00	365.00
B 01 101 000		F	65973	AS2 1	1091				SCHMITT MUSIC CENTI	202611	10269	0.00	85.00
B 01 101 000		F	65973	AS2 1	1091				SCHMITT MUSIC CENTI	202611	10269	0.00	107.00
B 01 101 000		F	65974	AS2 1	1096			remit	NASCO	202611	10269	0.00	85.24
B 01 101 000		F	65975	AS2 1	1226				PRO-TEC DESIGN	202611	10269	0.00	515.35
B 01 101 000		F	65976	AS2 1	1437				KOIVISTO ELECTRICAL	202611	10269	0.00	1,390.00
B 01 101 000		F	65977	AS2 1	2624				BUFFALO DRY CLEANE	202611	10269	0.00	2,694.78
B 01 101 000		F	65978	AS2 1	3482				MSHSL	202611	10269	0.00	40.00
B 01 101 000		F	65979	AS2 1	4171				SCHIMETZ, SCOTT	202611	10269	0.00	120.00

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L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Batch	No									
B	01	101	000		F Cash & Cash Equiv		65980	AS2	1	4335		4 POINT 0 SCHOOL SEF202611	202611	10269	0.00	107,356.80
B	01	101	000		F		65980	AS2	1	4335		4 POINT 0 SCHOOL SEF202611	202611	10269	0.00	23,200.44
B	01	101	000		F		65981	AS2	1	6297		REMIFFRONTLINE TECHNOLC202611	202611	10269	0.00	2,112.32
B	01	101	000		F		65982	AS2	1	6448		NEW DOMINION SCHOI202611	202611	10269	0.00	8,919.33
B	01	101	000		F		65983	AS2	1	6672		BRYAN ROCK PRODUC202611	202611	10269	0.00	1,228.43
B	01	101	000		F		65984	AS2	1	6917		activitGLENCOE-SILVER LAKI202611	202611	10269	0.00	300.00
B	01	101	000		F		65985	AS2	1	7021		WEIS, SCOTT 202611	202611	10269	0.00	120.00
B	01	101	000		F		65986	AS2	1	7224		BSN SPORTS, LLC 202611	202611	10269	0.00	5,699.85
B	01	101	000		F		65987	AS2	1	7786		REMITERRAFORM PHOENIX202611	202611	10269	0.00	329.84
B	01	101	000		F		65988	AS2	1	7873		ON SITE COMPANIES, I202611	202611	10269	0.00	337.00
B	01	101	000		F		65988	AS2	1	7873		ON SITE COMPANIES, I202611	202611	10269	0.00	168.00
B	01	101	000		F		65988	AS2	1	7873		ON SITE COMPANIES, I202611	202611	10269	0.00	842.00
B	01	101	000		F		65988	AS2	1	7873		ON SITE COMPANIES, I202611	202611	10269	0.00	253.00
B	01	101	000		F		65988	AS2	1	7873		ON SITE COMPANIES, I202611	202611	10269	0.00	84.00
B	01	101	000		F		65989	AS2	1	7959		SO BRIGHT PRODUCTI202611	202611	10269	0.00	3,100.00
B	01	101	000		F		65989	AS2	1	7959		SO BRIGHT PRODUCTI202611	202611	10269	0.00	10,800.00
B	01	101	000		F		65990	AS2	1	8412		PERFORMANCE FOOD:202611	202611	10269	0.00	686.10
B	01	101	000		F		65991	AS2	1	8494		remit AMERICAN SAFETY CO202611	202611	10269	0.00	114.46
B	01	101	000		F		65992	AS2	1	8596		CARDIO PARTNERS IN(202611	202611	10269	0.00	317.40
B	01	101	000		F		65993	AS2	1	8621		CESO TRANSPORTATIK202611	202611	10269	0.00	120,358.54
B	01	101	000		F		65994	AS2	1	8744		RYMER, MITCHELL 202611	202611	10269	0.00	400.00
B	01	101	000		F		65996	AS2	1	8852		CYBER ADVISORS LLC 202611	202611	10269	0.00	833.75
B	01	101	000		F		65997	AS2	1	8899		JENCO, AMANDA 202611	202611	10269	0.00	100.00
B	01	101	000		F		65999	AS2	1	9035		KESTREL LLC 202611	202611	10269	0.00	828.44
B	01	101	000		F		66000	AS2	1	9096		NORTH STAR AWARDS202611	202611	10269	0.00	18.00
B	01	101	000		F		66000	AS2	1	9096		NORTH STAR AWARDS202611	202611	10269	0.00	8.00
B	01	101	000		F		66001	AS2	1	9109		SWEETWATER SOUND202611	202611	10269	0.00	1,699.99
B	01	101	000		F		66002	AS2	1	9111		remit SAVVAS LEARNING CO 202611	202611	10269	0.00	9,205.50
B	01	101	000		F		66003	AS2	1	9115		CONTINENTALATHLET 202611	202611	10269	0.00	3,476.61
B	01	101	000		F		66004	AS2	1	9117		BEAUDIN, THOMAS 202611	202611	10269	0.00	200.00
B	01	101	000		F		66005	AS2	1	9118		SCHEEVEL, JENNA 202611	202611	10269	0.00	300.00
B	01	101	000		F		66006	AS2	1	9119		SCHEEVEL, COREY 202611	202611	10269	0.00	300.00
B	01	101	000		F		66007	AS2	1	9120		HALL, SAMUEL 202611	202611	10269	0.00	100.00
B	01	101	000		F		66008	AS2	1	9121		SCHOOLFIELD, KAITLYI202611	202611	10269	0.00	100.00
B	01	101	000		F		66009	AS2	1	9122		ARTOLA, ALEXANDER 202611	202611	10269	0.00	100.00
B	01	101	000		F		66010	AS2	1	9123		HOLT, JAMES JR 202611	202611	10269	0.00	120.00
B	01	101	000		F		66011	AS2	1	1012		SCHOOL SPECIALTY IN202611	202611	10269	0.00	468.45

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L Fd Org Pro		Crs	Fin	O/S	Ty Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000		F Cash & Cash Equiv		66011	AS2	1	1012		SCHOOL SPECIALTY IN	202611	10269	0.00	2,134.05
B	01	101	000		F		66012	AS2	1	1057		HILLYARD	202611	10269	0.00	37.80
B	01	101	000		F		66012	AS2	1	1057		HILLYARD	202611	10269	0.00	82.88
B	01	101	000		F		66013	AS2	1	1059		remit BLICKART MATERIALS	202611	10269	0.00	16.50
B	01	101	000		F		66014	AS2	1	1102		JW PEPPER	202611	10269	0.00	78.99
B	01	101	000		F		66015	AS2	1	1113		GRAINGER	202611	10269	0.00	622.84
B	01	101	000		F		66016	AS2	1	1152		RESOURCE TRAINING	202611	10269	0.00	2,200.00
B	01	101	000		F		66017	AS2	1	1180		CENTERPOINT ENERG	202611	10269	0.00	1,774.71
B	01	101	000		F		66017	AS2	1	1180		CENTERPOINT ENERG	202611	10269	0.00	1,143.47
B	01	101	000		F		66018	AS2	1	1437		KOIVISTO ELECTRICAL	202611	10269	0.00	1,450.00
B	01	101	000		F		66019	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	5,858.58
B	01	101	000		F		66020	AS2	1	1812		remit WRIGHT COUNTY FINA	202611	10269	0.00	225.00
B	01	101	000		F		66021	AS2	1	1828		TRAEN, TODD	202611	10269	0.00	120.00
B	01	101	000		F		66022	AS2	1	1861		remit MMEA	202611	10269	0.00	350.00
B	01	101	000		F		66023	AS2	1	1968		BANKWEST ROCKFOR	202611	10269	0.00	75.00
B	01	101	000		F		66024	AS2	1	2216		MENARDS INC	202611	10269	0.00	147.86
B	01	101	000		F		66026	AS2	1	2448		LHOTKA, MIKE	202611	10269	0.00	130.00
B	01	101	000		F		66026	AS2	1	2448		LHOTKA, MIKE	202611	10269	0.00	40.00
B	01	101	000		F		66027	AS2	1	3680		LITFIN TIM	202611	10269	0.00	120.00
B	01	101	000		F		66028	AS2	1	4111		REMIJOSTENS INC	202611	10269	0.00	19.17
B	01	101	000		F		66028	AS2	1	4111		REMIJOSTENS INC	202611	10269	0.00	19.17
B	01	101	000		F		66029	AS2	1	4571		BORG, DWAYNE	202611	10269	0.00	120.00
B	01	101	000		F		66030	AS2	1	4937		RUSSELL SECURITY RE	202611	10269	0.00	880.00
B	01	101	000		F		66031	AS2	1	5807		BOADA, JULIE	202611	10269	0.00	2,518.70
B	01	101	000		F		66032	AS2	1	6021		MAAE	202611	10269	0.00	537.00
B	01	101	000		F		66034	AS2	1	6205		LAGERGREN, MARK	202611	10269	0.00	150.00
B	01	101	000		F		66034	AS2	1	6205		LAGERGREN, MARK	202611	10269	0.00	65.00
B	01	101	000		F		66035	AS2	1	7050		WAYZATA RESULTS	202611	10269	0.00	1,000.00
B	01	101	000		F		66036	AS2	1	7432		NORTH HENNEPIN CO	202611	10269	0.00	16,592.31
B	01	101	000		F		66037	AS2	1	7697		MARISELA V NELSON II	202611	10269	0.00	100.00
B	01	101	000		F		66038	AS2	1	7857		MCLEOD COMMUNITY	202611	10269	0.00	1,621.69
B	01	101	000		F		66039	AS2	1	7858		MEEKER COMMUNITY	202611	10269	0.00	2,059.12
B	01	101	000		F		66040	AS2	1	8279		CADY BUSINESS TECH	202611	10269	0.00	604.72
B	01	101	000		F		66041	AS2	1	8403		WALLACE, ROXANE	202611	10269	0.00	3,600.00
B	01	101	000		F		66042	AS2	1	8411		PREFERRED SHIPPING	202611	10269	0.00	785.06
B	01	101	000		F		66043	AS2	1	8759		ROISUM, DENNIS	202611	10269	0.00	120.00
B	01	101	000		F		66044	AS2	1	8916		ORNELL LAWN SERVIC	202611	10269	0.00	1,250.00

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L Fd Org Pro Crs Fin O/S				Ty Description	Pmt		Bank Grp Code Rcd Vendor				JE Cd	Debit Amount	Credit Amount		
					Batch	No									
B	01	101	000	F Cash & Cash Equiv		66045	AS2	1	8923	remit	VIKING SEWER & DRAI	202611	10269	0.00	239.00
B	01	101	000	F		66046	AS2	1	9040		SOLANT HEALTH LLC	202611	10269	0.00	3,014.72
B	01	101	000	F		66048	AS2	1	9105		TATE, PAUL	202611	10269	0.00	120.00
B	01	101	000	F		66049	AS2	1	9124		BECK, MARVIN JR.	202611	10269	0.00	120.00
B	01	101	000	F		66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	1.26
B	01	101	000	F		66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	701.16
B	01	101	000	F		66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	1,182.17
B	01	101	000	F		66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	23.32
B	01	101	000	F		66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	122.60
B	01	101	000	F		66052	AS2	1	1192		VERIZON WIRELESS	202611	10269	0.00	301.38
B	01	101	000	F		66053	AS2	1	1290		ISD 466 DASSEL-COKA	202611	10269	0.00	275.00
B	01	101	000	F		66053	AS2	1	1290		ISD 466 DASSEL-COKA	202611	10269	0.00	175.00
B	01	101	000	F		66054	AS2	1	1437		KOIVISTO ELECTRICAL	202611	10269	0.00	392.00
B	01	101	000	F		66055	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	7,651.44
B	01	101	000	F		66056	AS2	1	1882		ISD 111-WATERTOWN-I	202611	10269	0.00	150.00
B	01	101	000	F		66057	AS2	1	2003		ROYAL PRINT GROUP I	202611	10269	0.00	500.00
B	01	101	000	F		66058	AS2	1	2216		MENARDS INC	202611	10269	0.00	199.20
B	01	101	000	F		66059	AS2	1	2339		ISD 876-ANNANDALE H	202611	10269	0.00	50.00
B	01	101	000	F		66060	AS2	1	3254		H&B SPECIALIZED PRC	202611	10269	0.00	1,584.00
B	01	101	000	F		66061	AS2	1	3366		MASMS	202611	10269	0.00	70.00
B	01	101	000	F		66062	AS2	1	4155		REGION 4A	202611	10269	0.00	196.00
B	01	101	000	F		66063	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	0.00	106,626.56
B	01	101	000	F		66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	0.00	290.00
B	01	101	000	F		66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	0.00	80.00
B	01	101	000	F		66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	0.00	250.00
B	01	101	000	F		66065	AS2	1	5507		CITY OF GREENFIELD I	202611	10269	0.00	36.30
B	01	101	000	F		66065	AS2	1	5507		CITY OF GREENFIELD I	202611	10269	0.00	36.30
B	01	101	000	F		66065	AS2	1	5507		CITY OF GREENFIELD I	202611	10269	0.00	2,056.25
B	01	101	000	F		66065	AS2	1	5507		CITY OF GREENFIELD I	202611	10269	0.00	1,791.33
B	01	101	000	F		66066	AS2	1	6205		LAGERGREN, MARK	202611	10269	0.00	75.00
B	01	101	000	F		66066	AS2	1	6205		LAGERGREN, MARK	202611	10269	0.00	175.00
B	01	101	000	F		66067	AS2	1	6279		SHI INTERNATIONAL C	202611	10269	0.00	1,882.24
B	01	101	000	F		66068	AS2	1	6437		TASC	202611	10269	0.00	34.50
B	01	101	000	F		66070	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	0.00	437.00
B	01	101	000	F		66070	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	0.00	232.00
B	01	101	000	F		66071	AS2	1	8391		US OMNI & TSACG COM	202611	10269	0.00	309.52
B	01	101	000	F		66072	AS2	1	8411		PREFERRED SHIPPING	202611	10269	0.00	676.18

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-9999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Batch	No									
B	01	101	000		F Cash & Cash Equiv	66073	AS2	1	8715			PRATT, ELIZABETH	202611	10269	0.00	40.00
B	01	101	000		F	66073	AS2	1	8715			PRATT, ELIZABETH	202611	10269	0.00	80.00
B	01	101	000		F	66073	AS2	1	8715			PRATT, ELIZABETH	202611	10269	0.00	70.00
B	01	101	000		F	66074	AS2	1	8900			SALMON, ABIGAIL	202611	10269	0.00	200.00
B	01	101	000		F	66075	AS2	1	8922			KM HIGH SCHOOL	202611	10269	0.00	300.00
B	01	101	000		F	66076	AS2	1	9040			SOLANT HEALTH LLC	202611	10269	0.00	2,355.25
B	01	101	000		F	66077	AS2	1	9094			XTREME PEST SOLUTI	202611	10269	0.00	65.00
B	01	101	000		F	66077	AS2	1	9094			XTREME PEST SOLUTI	202611	10269	0.00	75.00
B	01	101	000		F	66077	AS2	1	9094			XTREME PEST SOLUTI	202611	10269	0.00	75.00
B	01	101	000		F	66077	AS2	1	9094			XTREME PEST SOLUTI	202611	10269	0.00	75.00
B	01	101	000		F	66078	AS2	1	9098			RECYCLE TECHNOLOG	202611	10269	0.00	268.08
B	01	101	000		F	66079	AS2	1	9113			DAWSON, AMANDA	202611	10269	0.00	202.50
B	01	101	000		F	66080	AS2	1	9127			PAWELK, OWEN	202611	10269	0.00	80.00
Account Total:													\$1,927.63		\$785,877.32	
B	01	206	000		F Other Accis Payable	65832	AS2	1	1181			CITY OF ROCKFORD	202611	10269	0.00	100.00
B	01	206	000		F	65840	AS2	1	5507			CITY OF GREENFIELD	202611	10269	0.00	1,791.33
B	01	206	000		F	65840	AS2	1	5507			CITY OF GREENFIELD	202611	10269	0.00	36.30
B	01	206	000		F	65856	AS2	1	1016			REMIWRIGHT-HENNEPIN	202611	10269	206.70	0.00
B	01	206	000		F	65857	AS2	1	1057			HILLYARD	202611	10269	38.62	0.00
B	01	206	000		F	65858	AS2	1	1091			SCHMITT MUSIC CENT	202611	10269	11.60	0.00
B	01	206	000		F	65858	AS2	1	1091			SCHMITT MUSIC CENT	202611	10269	28.76	0.00
B	01	206	000		F	65859	AS2	1	1181			CITY OF ROCKFORD	202611	10269	544.57	0.00
B	01	206	000		F	65859	AS2	1	1181			CITY OF ROCKFORD	202611	10269	136.36	0.00
B	01	206	000		F	65859	AS2	1	1181			CITY OF ROCKFORD	202611	10269	799.37	0.00
B	01	206	000		F	65859	AS2	1	1181			CITY OF ROCKFORD	202611	10269	1.26	0.00
B	01	206	000		F	65860	AS2	1	1192			VERIZON WIRELESS	202611	10269	301.32	0.00
B	01	206	000		F	65861	AS2	1	1267			MASSP	202611	10269	295.00	0.00
B	01	206	000		F	65861	AS2	1	1267			MASSP	202611	10269	295.00	0.00
B	01	206	000		F	65861	AS2	1	1267			MASSP	202611	10269	295.00	0.00
B	01	206	000		F	65862	AS2	1	1578			KELLY SERVICES	202611	10269	295.00	0.00
B	01	206	000		F	65863	AS2	1	1792			THREE RIVERS PARK	202611	10269	3,194.64	0.00
B	01	206	000		F	65864	AS2	1	1812			taxpa WRIGHT COUNTY TAX	202611	10269	2,012.85	0.00
B	01	206	000		F	65864	AS2	1	1812			taxpa WRIGHT COUNTY TAX	202611	10269	1,809.06	0.00
B	01	206	000		F	65865	AS2	1	2173			NEW LONDON-SPICER	202611	10269	1,216.44	0.00
B	01	206	000		F	65866	AS2	1	2952			ROCKFORD CHIROPRA	202611	10269	150.00	0.00
B	01	206	000		F	65868	AS2	1	4811			KUPHAL BRENT	202611	10269	100.00	0.00
B	01	206	000		F	65869	AS2	1	4955			remit HENNEPIN CO ACCOU	202611	10269	240.00	0.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Batch	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
							No										
B	01	206	000		F Other Accts Payable		65870	AS2	1	5714			GREAT LAKES SPORTS	202611	10269	243.85	0.00
B	01	206	000		F		65871	AS2	1	6603			LANO EQUIPMENT -LOI	202611	10269	3,738.34	0.00
B	01	206	000		F		65872	AS2	1	6660		activi	WILLMAR SENIOR HIG	202611	10269	150.00	0.00
B	01	206	000		F		65874	AS2	1	7697			MARISELA V NELSON II	202611	10269	100.00	0.00
B	01	206	000		F		65874	AS2	1	7697			MARISELA V NELSON II	202611	10269	30.00	0.00
B	01	206	000		F		65875	AS2	1	7736			JOHNSON CONTROLS	202611	10269	685.21	0.00
B	01	206	000		F		65876	AS2	1	8079			ZASTROW, JOHN	202611	10269	240.00	0.00
B	01	206	000		F		65877	AS2	1	8170		remit	US BANCORP GOVNT I	202611	10269	7,569.12	0.00
B	01	206	000		F		65878	AS2	1	8391			US OMNI & TSACG CO	202611	10269	312.44	0.00
B	01	206	000		F		65879	AS2	1	8445			SCHOOL NURSE SUPP	202611	10269	119.00	0.00
B	01	206	000		F		65880	AS2	1	8548			JORDAN HIGH SCHOOL	202611	10269	130.00	0.00
B	01	206	000		F		65881	AS2	1	8944			NATIONAL RESTAURAN	202611	10269	704.70	0.00
B	01	206	000		F		65882	AS2	1	9040			SOLANT HEALTH LLC	202611	10269	3,391.56	0.00
B	01	206	000		F		65883	AS2	1	9065			MINNEAPOLIS COLLEG	202611	10269	700.00	0.00
B	01	206	000		F		65884	AS2	1	9091			ROCKFORD BAUGUS C	202611	10269	1,219.95	0.00
B	01	206	000		F		65885	AS2	1	9096			NORTH STAR AWARDS	202611	10269	437.50	0.00
B	01	206	000		F		65886	AS2	1	9112			MARSCHEL, TROY	202611	10269	240.00	0.00
B	01	206	000		F		65887	AS2	1	1644			ISD #883 EDUCATION F	202611	10269	280.00	0.00
B	01	206	000		F		65887	AS2	1	1644			ISD #883 EDUCATION F	202611	10269	280.00	0.00
B	01	206	000		F		65888	AS2	1	1969			SCHOOL SERVICE EMF	202611	10269	1,189.78	0.00
B	01	206	000		F		65888	AS2	1	1969			SCHOOL SERVICE EMF	202611	10269	1,208.10	0.00
B	01	206	000		F		65889	AS2	1	1057			HILLYARD	202611	10269	41.44	0.00
B	01	206	000		F		65889	AS2	1	1057			HILLYARD	202611	10269	87.29	0.00
B	01	206	000		F		65889	AS2	1	1057			HILLYARD	202611	10269	0.66	0.00
B	01	206	000		F		65890	AS2	1	1059		remit	BLICK ART MATERIALS	202611	10269	655.60	0.00
B	01	206	000		F		65891	AS2	1	1091			SCHMITT MUSIC CENT	202611	10269	299.88	0.00
B	01	206	000		F		65891	AS2	1	1091			SCHMITT MUSIC CENT	202611	10269	449.99	0.00
B	01	206	000		F		65891	AS2	1	1091			SCHMITT MUSIC CENT	202611	10269	13.95	0.00
B	01	206	000		F		65892	AS2	1	1180			CENTERPOINT ENERG	202611	10269	4,683.84	0.00
B	01	206	000		F		65892	AS2	1	1180			CENTERPOINT ENERG	202611	10269	298.40	0.00
B	01	206	000		F		65892	AS2	1	1180			CENTERPOINT ENERG	202611	10269	368.43	0.00
B	01	206	000		F		65892	AS2	1	1180			CENTERPOINT ENERG	202611	10269	272.36	0.00
B	01	206	000		F		65892	AS2	1	1180			CENTERPOINT ENERG	202611	10269	30.07	0.00
B	01	206	000		F		65893	AS2	1	1181			CITY OF ROCKFORD	202611	10269	23.32	0.00
B	01	206	000		F		65894	AS2	1	1200			CUB FOODS - BUFFALC	202611	10269	136.20	0.00
B	01	206	000		F		65894	AS2	1	1200			CUB FOODS - BUFFALC	202611	10269	62.18	0.00
B	01	206	000		F		65894	AS2	1	1200			CUB FOODS - BUFFALC	202611	10269	114.37	0.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-9999999999

L Fd Org Pro Crs Fin O/S		Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
			Batch	No									
B 01 206 000		F Other Accts Payable	65894	AS2 1	1200				CUB FOODS - BUFFALC	202611	10269	434.32	0.00
B 01 206 000		F	65894	AS2 1	1200				CUB FOODS - BUFFALC	202611	10269	113.91	0.00
B 01 206 000		F	65894	AS2 1	1200				CUB FOODS - BUFFALC	202611	10269	166.45	0.00
B 01 206 000		F	65894	AS2 1	1200				CUB FOODS - BUFFALC	202611	10269	67.71	0.00
B 01 206 000		F	65894	AS2 1	1200				CUB FOODS - BUFFALC	202611	10269	320.86	0.00
B 01 206 000		F	65895	AS2 1	1226				PRO-TEC DESIGN	202611	10269	2,074.00	0.00
B 01 206 000		F	65895	AS2 1	1226				PRO-TEC DESIGN	202611	10269	4,200.00	0.00
B 01 206 000		F	65895	AS2 1	1226				PRO-TEC DESIGN	202611	10269	327.25	0.00
B 01 206 000		F	65897	AS2 1	1578				KELLY SERVICES	202611	10269	4,781.51	0.00
B 01 206 000		F	65898	AS2 1	1719				SCHOLASTIC BOOK FA	202611	10269	1,507.92	0.00
B 01 206 000		F	65899	AS2 1	1826				ANDERSON, BRIAN	202611	10269	120.00	0.00
B 01 206 000		F	65900	AS2 1	2086			Remit	RIVERSIDE INSIGHTS	202611	10269	1,571.96	0.00
B 01 206 000		F	65901	AS2 1	2216				MENARDS INC	202611	10269	317.62	0.00
B 01 206 000		F	65902	AS2 1	4171				SCHIMETZ, SCOTT	202611	10269	200.00	0.00
B 01 206 000		F	65903	AS2 1	4335				4 POINT 0 SCHOOL SEF	202611	10269	70,342.72	0.00
B 01 206 000		F	65904	AS2 1	5149				TOLL COMPANY	202611	10269	263.82	0.00
B 01 206 000		F	65905	AS2 1	5403				MIDWEST SPECIAL INS	202611	10269	174.00	0.00
B 01 206 000		F	65906	AS2 1	6183				BUFFALO GUN CLUB, II	202611	10269	4,913.00	0.00
B 01 206 000		F	65907	AS2 1	6279				SHI INTERNATIONAL C	202611	10269	593.17	0.00
B 01 206 000		F	65908	AS2 1	6282				SOUTHWEST METRO E	202611	10269	2,530.46	0.00
B 01 206 000		F	65910	AS2 1	6623				ADVANCED IMAGING S	202611	10269	5,954.59	0.00
B 01 206 000		F	65911	AS2 1	6974			remit	ORONO HIGH SCHOOL	202611	10269	300.00	0.00
B 01 206 000		F	65912	AS2 1	7197				UNIVERSITY OF MINNE	202611	10269	6,440.00	0.00
B 01 206 000		F	65913	AS2 1	7544				CAPTIVATE MEDIA + CC	202611	10269	1,750.00	0.00
B 01 206 000		F	65914	AS2 1	7697				MARISELA V NELSON II	202611	10269	100.00	0.00
B 01 206 000		F	65915	AS2 1	7771			remit	MRI SOFTWARE, LLC	202611	10269	100.00	0.00
B 01 206 000		F	65916	AS2 1	7780				REMITTEACHER SYNERGY, LI	202611	10269	115.04	0.00
B 01 206 000		F	65917	AS2 1	7981				AT&T MOBILITY	202611	10269	387.30	0.00
B 01 206 000		F	65918	AS2 1	8010				LANGUAGE LINE SERV	202611	10269	270.79	0.00
B 01 206 000		F	65919	AS2 1	8041				SITEONE LANDSCAPE	202611	10269	441.60	0.00
B 01 206 000		F	65920	AS2 1	8144				OXFORD UNIVERSITY F	202611	10269	84.74	0.00
B 01 206 000		F	65921	AS2 1	8222				CBIZ INVESTMENT ADV	202611	10269	6.44	0.00
B 01 206 000		F	65922	AS2 1	8279				CADY BUSINESS TECH	202611	10269	2,717.66	0.00
B 01 206 000		F	65923	AS2 1	8399				AMPION PBC	202611	10269	256.99	0.00
B 01 206 000		F	65924	AS2 1	8402				REPUBLIC SERVICES, I	202611	10269	3,647.17	0.00
B 01 206 000		F	65925	AS2 1	8412				PERFORMANCE FOOD:20	202611	10269	1,169.89	0.00
B 01 206 000		F	65926	AS2 1	8481				PRAIRIE RESTORATIO	202611	10269	750.00	0.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-9999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Batch	No									
B	01	206	000		F Other Accts Payable		65927	AS2	1	8573		JUDE, TROY	202611	10269	200.00	0.00
B	01	206	000		F		65928	AS2	1	8735		CHASKA HIGH SCHOOL	202611	10269	500.00	0.00
B	01	206	000		F		65929	AS2	1	8770		GRUNDHOFER, MARK	202611	10269	120.00	0.00
B	01	206	000		F		65930	AS2	1	8772		NORTHLAND VISIONS	202611	10269	42.60	0.00
B	01	206	000		F		65931	AS2	1	8923		remit VIKING SEWER & DRAI	202611	10269	289.00	0.00
B	01	206	000		F		65932	AS2	1	8974		REMISSION FILTRATION	202611	10269	420.00	0.00
B	01	206	000		F		65933	AS2	1	9040		SOLANT HEALTH LLC	202611	10269	3,344.46	0.00
B	01	206	000		F		65934	AS2	1	9094		XTREME PEST SOLUTI	202611	10269	75.00	0.00
B	01	206	000		F		65934	AS2	1	9094		XTREME PEST SOLUTI	202611	10269	75.00	0.00
B	01	206	000		F		65934	AS2	1	9094		XTREME PEST SOLUTI	202611	10269	75.00	0.00
B	01	206	000		F		65934	AS2	1	9094		XTREME PEST SOLUTI	202611	10269	65.00	0.00
B	01	206	000		F		65935	AS2	1	9096		NORTH STAR AWARDS	202611	10269	18.00	0.00
B	01	206	000		F		65936	AS2	1	9104		PRZYBLYSKI, TIMOTHY	202611	10269	200.00	0.00
B	01	206	000		F		65937	AS2	1	9112		MARSCHER, TROY	202611	10269	120.00	0.00
B	01	206	000		F		65938	AS2	1	9113		DAWSON, AMANDA	202611	10269	150.00	0.00
B	01	206	000		F		65939	AS2	1	9114		STAY HUMAN GROUP L	202611	10269	5,500.00	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	37.97	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	2,515.47	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	15.98	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	671.28	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	299.99	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	1,078.54	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	295.79	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	374.91	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	31.67	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	65.96	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	49.99	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	3,946.96	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	323.58	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	135.81	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	2,554.90	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	29.05	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	132.87	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	25.79	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	589.51	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	568.75	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CAR	202611	10269	236.98	0.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rod	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Batch	No									
B	01	206	000		F Other Accts Payable		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	53.97	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	32.04	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	19.99	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	382.30	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	23.72	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	182.68	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	112.75	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	314.97	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	119.95	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	58.50	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	42.98	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	53.88	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	169.63	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	64.96	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	109.99	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	474.65	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	161.45	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	243.76	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	120.16	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	496.00	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	96.35	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	702.17	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	73.97	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	51.85	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	174.49	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	542.95	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	331.34	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	17.98	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	156.91	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	47.88	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	176.86	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	133.59	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	49.39	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	682.03	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	93.12	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	1,403.02	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	211.56	0.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Batch	No									
B	01	206	000		F Other Accts Payable		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	8.99	0.00
B	01	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	119.99	0.00
B	01	206	000		F		65941	AS2	1	1394		MBNA/BUSINESS CARL	202611	10269	933.35	0.00
B	01	206	000		F		65942	AS2	1	1215		XCEL ENERGY	202611	10269	22,186.95	0.00
B	01	206	000		F		65943	AS2	1	1057		HILLYARD	202611	10269	8,250.66	0.00
B	01	206	000		F		65943	AS2	1	1057		HILLYARD	202611	10269	113.80	0.00
B	01	206	000		F		65944	AS2	1	1096		remit NASCO	202611	10269	327.06	0.00
B	01	206	000		F		65945	AS2	1	1366		NEFF/JOSTENS	202611	10269	47.20	0.00
B	01	206	000		F		65946	AS2	1	1461		REMIT THE INSTRUMENTALIS	202611	10269	16.50	0.00
B	01	206	000		F		65947	AS2	1	1578		KELLY SERVICES	202611	10269	6,027.01	0.00
B	01	206	000		F		65948	AS2	1	1828		TRAEN, TODD	202611	10269	120.00	0.00
B	01	206	000		F		65948	AS2	1	1828		TRAEN, TODD	202611	10269	240.00	0.00
B	01	206	000		F		65949	AS2	1	2216		MENARDS INC	202611	10269	268.50	0.00
B	01	206	000		F		65950	AS2	1	2248		MILLER, TODD	202611	10269	120.00	0.00
B	01	206	000		F		65951	AS2	1	2339		ISD 876-ANNANDALE H	202611	10269	150.00	0.00
B	01	206	000		F		65952	AS2	1	4811		KUPHAL BRENT	202611	10269	240.00	0.00
B	01	206	000		F		65953	AS2	1	5149		TOLL COMPANY	202611	10269	171.12	0.00
B	01	206	000		F		65954	AS2	1	6279		SHI INTERNATIONAL C	202611	10269	3,682.88	0.00
B	01	206	000		F		65955	AS2	1	7697		MARISELA V NELSON II	202611	10269	30.00	0.00
B	01	206	000		F		65955	AS2	1	7697		MARISELA V NELSON II	202611	10269	30.00	0.00
B	01	206	000		F		65956	AS2	1	8411		PREFERRED SHIPPING	202611	10269	386.96	0.00
B	01	206	000		F		65957	AS2	1	8573		JUDE, TROY	202611	10269	120.00	0.00
B	01	206	000		F		65958	AS2	1	8578		DURBIN, WILLIAM	202611	10269	154.00	0.00
B	01	206	000		F		65958	AS2	1	8578		DURBIN, WILLIAM	202611	10269	600.00	0.00
B	01	206	000		F		65959	AS2	1	8758		ELYEA-WHEELER, KUR	202611	10269	240.00	0.00
B	01	206	000		F		65960	AS2	1	8774		TRICKSTER TACOS LLC	202611	10269	900.00	0.00
B	01	206	000		F		65961	AS2	1	8779		LESHOVSKY, MATTHEV	202611	10269	120.00	0.00
B	01	206	000		F		65962	AS2	1	8823		REMIFOLLETT CONTENT SC	202611	10269	7.99	0.00
B	01	206	000		F		65963	AS2	1	8916		ORNELL LAWN SERVIC	202611	10269	12,500.00	0.00
B	01	206	000		F		65964	AS2	1	9033		remit THE JAMAR COMPANY	202611	10269	20,325.00	0.00
B	01	206	000		F		65965	AS2	1	9040		SOLIAANT HEALTH LLC	202611	10269	2,826.30	0.00
B	01	206	000		F		65967	AS2	1	9100		FUN & FUNCTION LLC	202611	10269	78.52	0.00
B	01	206	000		F		65968	AS2	1	9116		SHRM	202611	10269	299.00	0.00
B	01	206	000		F		65969	AS2	1	1053		FLINN SCIENTIFIC	202611	10269	428.40	0.00
B	01	206	000		F		65970	AS2	1	1057		HILLYARD	202611	10269	361.03	0.00
B	01	206	000		F		65970	AS2	1	1057		HILLYARD	202611	10269	4,354.41	0.00
B	01	206	000		F		65970	AS2	1	1057		HILLYARD	202611	10269	722.06	0.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L Fd Org Pro Crs Fin O/S		Ty Description		Batch No		Pmt		Bank Grp Code Rod Vendor		Pd		JE Cd		Debit Amount		Credit Amount	
B	01	206	000	F	Other Accts Payable	65970	AS2	1	1057	HILLYARD	202611	10269		555.30		0.00	
B	01	206	000	F		65970	AS2	1	1057	HILLYARD	202611	10269		124.32		0.00	
B	01	206	000	F		65970	AS2	1	1057	HILLYARD	202611	10269		7,090.15		0.00	
B	01	206	000	F		65971	AS2	1	1059	remit BLICKART MATERIALS	202611	10269		135.58		0.00	
B	01	206	000	F		65971	AS2	1	1059	remit BLICKART MATERIALS	202611	10269		8.76		0.00	
B	01	206	000	F		65972	AS2	1	1061	MINNESOTA CLAY USA	202611	10269		365.00		0.00	
B	01	206	000	F		65973	AS2	1	1091	SCHMITT MUSIC CENTI	202611	10269		85.00		0.00	
B	01	206	000	F		65973	AS2	1	1091	SCHMITT MUSIC CENTI	202611	10269		107.00		0.00	
B	01	206	000	F		65974	AS2	1	1096	remit NASCO	202611	10269		85.24		0.00	
B	01	206	000	F		65975	AS2	1	1226	PRO-TEC DESIGN	202611	10269		515.35		0.00	
B	01	206	000	F		65976	AS2	1	1437	KOIVISTO ELECTRICAL	202611	10269		1,390.00		0.00	
B	01	206	000	F		65977	AS2	1	2624	BUFFALO DRY CLEANER	202611	10269		2,694.78		0.00	
B	01	206	000	F		65978	AS2	1	3482	MSHSL	202611	10269		40.00		0.00	
B	01	206	000	F		65979	AS2	1	4171	SCHIMETZ, SCOTT	202611	10269		120.00		0.00	
B	01	206	000	F		65980	AS2	1	4335	4 POINT 0 SCHOOL SEF	202611	10269		107,356.80		0.00	
B	01	206	000	F		65980	AS2	1	4335	4 POINT 0 SCHOOL SEF	202611	10269		23,200.44		0.00	
B	01	206	000	F		65981	AS2	1	6297	REMIFRONTLINE TECHNOL	202611	10269		2,112.32		0.00	
B	01	206	000	F		65982	AS2	1	6448	NEW DOMINION SCHO	202611	10269		8,919.33		0.00	
B	01	206	000	F		65983	AS2	1	6672	BRYAN ROCK PRODUC	202611	10269		1,228.43		0.00	
B	01	206	000	F		65984	AS2	1	6917	activiGLENCOE-SILVER LAKI	202611	10269		300.00		0.00	
B	01	206	000	F		65985	AS2	1	7021	WEIS, SCOTT	202611	10269		120.00		0.00	
B	01	206	000	F		65986	AS2	1	7224	BSN SPORTS, LLC	202611	10269		5,699.85		0.00	
B	01	206	000	F		65987	AS2	1	7786	REMITERRAFORM PHOENIX	202611	10269		329.84		0.00	
B	01	206	000	F		65988	AS2	1	7873	ON SITE COMPANIES, I	202611	10269		84.00		0.00	
B	01	206	000	F		65988	AS2	1	7873	ON SITE COMPANIES, I	202611	10269		337.00		0.00	
B	01	206	000	F		65988	AS2	1	7873	ON SITE COMPANIES, I	202611	10269		168.00		0.00	
B	01	206	000	F		65988	AS2	1	7873	ON SITE COMPANIES, I	202611	10269		842.00		0.00	
B	01	206	000	F		65988	AS2	1	7873	ON SITE COMPANIES, I	202611	10269		253.00		0.00	
B	01	206	000	F		65989	AS2	1	7959	SO BRIGHT PRODUCTI	202611	10269		3,100.00		0.00	
B	01	206	000	F		65989	AS2	1	7959	SO BRIGHT PRODUCTI	202611	10269		10,800.00		0.00	
B	01	206	000	F		65990	AS2	1	8412	PERFORMANCE FOOD	202611	10269		686.10		0.00	
B	01	206	000	F		65991	AS2	1	8494	remit AMERICAN SAFETY CO	202611	10269		114.46		0.00	
B	01	206	000	F		65992	AS2	1	8596	CARDIO PARTNERS INC	202611	10269		317.40		0.00	
B	01	206	000	F		65993	AS2	1	8621	CESO TRANSPORTAT	202611	10269		120,358.54		0.00	
B	01	206	000	F		65994	AS2	1	8744	RYMER, MITCHELL	202611	10269		400.00		0.00	
B	01	206	000	F		65996	AS2	1	8852	CYBER ADVISORS LLC	202611	10269		833.75		0.00	
B	01	206	000	F		65997	AS2	1	8899	JENCO, AMANDA	202611	10269		100.00		0.00	

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-9999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
						Batch	No									
B	01	206	000		F Other Accts Payable		65999	AS2	1	9035		KESTREL LLC	202611	10269	828.44	0.00
B	01	206	000		F		66000	AS2	1	9096		NORTH STAR AWARDS	202611	10269	8.00	0.00
B	01	206	000		F		66000	AS2	1	9096		NORTH STAR AWARDS	202611	10269	18.00	0.00
B	01	206	000		F		66001	AS2	1	9109		SWEETWATER SOUND	202611	10269	1,699.99	0.00
B	01	206	000		F		66002	AS2	1	9111	remit	SAVVAS LEARNING CO	202611	10269	9,205.50	0.00
B	01	206	000		F		66003	AS2	1	9115		CONTINENTAL ATHLET	202611	10269	3,476.61	0.00
B	01	206	000		F		66004	AS2	1	9117		BEAUDIN, THOMAS	202611	10269	200.00	0.00
B	01	206	000		F		66005	AS2	1	9118		SCHEEVEL, JENNA	202611	10269	300.00	0.00
B	01	206	000		F		66006	AS2	1	9119		SCHEEVEL, COREY	202611	10269	300.00	0.00
B	01	206	000		F		66007	AS2	1	9120		HALL, SAMUEL	202611	10269	100.00	0.00
B	01	206	000		F		66008	AS2	1	9121		SCHOOLFIELD, KAITLYN	202611	10269	100.00	0.00
B	01	206	000		F		66009	AS2	1	9122		ARTOLA, ALEXANDER	202611	10269	100.00	0.00
B	01	206	000		F		66010	AS2	1	9123		HOLT, JAMES JR	202611	10269	120.00	0.00
B	01	206	000		F		66011	AS2	1	1012		SCHOOL SPECIALTY IN	202611	10269	468.45	0.00
B	01	206	000		F		66012	AS2	1	1012		SCHOOL SPECIALTY IN	202611	10269	2,134.05	0.00
B	01	206	000		F		66012	AS2	1	1057		HILLYARD	202611	10269	37.80	0.00
B	01	206	000		F		66012	AS2	1	1057		HILLYARD	202611	10269	82.88	0.00
B	01	206	000		F		66013	AS2	1	1059	remit	BLICK ART MATERIALS	202611	10269	16.50	0.00
B	01	206	000		F		66014	AS2	1	1102		JW PEPPER	202611	10269	78.99	0.00
B	01	206	000		F		66015	AS2	1	1113		GRAINGER	202611	10269	622.84	0.00
B	01	206	000		F		66016	AS2	1	1152		RESOURCE TRAINING	202611	10269	2,200.00	0.00
B	01	206	000		F		66017	AS2	1	1180		CENTERPOINT ENERG	202611	10269	1,774.71	0.00
B	01	206	000		F		66017	AS2	1	1180		CENTERPOINT ENERG	202611	10269	1,143.47	0.00
B	01	206	000		F		66018	AS2	1	1437		KOIVISTO ELECTRICAL	202611	10269	1,450.00	0.00
B	01	206	000		F		66019	AS2	1	1578		KELLY SERVICES	202611	10269	5,858.58	0.00
B	01	206	000		F		66020	AS2	1	1812	remit	WRIGHT COUNTY FINA	202611	10269	225.00	0.00
B	01	206	000		F		66021	AS2	1	1828		TRAEN, TODD	202611	10269	120.00	0.00
B	01	206	000		F		66022	AS2	1	1861	remit	MMEA	202611	10269	350.00	0.00
B	01	206	000		F		66023	AS2	1	1968		BANKWEST ROCKFOR	202611	10269	75.00	0.00
B	01	206	000		F		66024	AS2	1	2216		MENARDS INC	202611	10269	147.86	0.00
B	01	206	000		F		66026	AS2	1	2448		LHOTKA, MIKE	202611	10269	40.00	0.00
B	01	206	000		F		66026	AS2	1	2448		LHOTKA, MIKE	202611	10269	130.00	0.00
B	01	206	000		F		66027	AS2	1	3680		LITFIN TIM	202611	10269	120.00	0.00
B	01	206	000		F		66028	AS2	1	4111		REMIJOSTENS INC	202611	10269	19.17	0.00
B	01	206	000		F		66028	AS2	1	4111		REMIJOSTENS INC	202611	10269	19.17	0.00
B	01	206	000		F		66029	AS2	1	4571		BORG, DWAYNE	202611	10269	120.00	0.00
B	01	206	000		F		66030	AS2	1	4937		RUSSELL SECURITY Rf	202611	10269	880.00	0.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-9999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt Batch No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	206	000		F Other Accts Payable	66031	AS2	1	5807		BOADA, JULIE	202611	10269	2,518.70	0.00
B	01	206	000		F	66032	AS2	1	6021		MAAE	202611	10269	537.00	0.00
B	01	206	000		F	66034	AS2	1	6205		LAGERGREN, MARK	202611	10269	150.00	0.00
B	01	206	000		F	66034	AS2	1	6205		LAGERGREN, MARK	202611	10269	65.00	0.00
B	01	206	000		F	66035	AS2	1	7050		WAYZATA RESULTS	202611	10269	1,000.00	0.00
B	01	206	000		F	66036	AS2	1	7432		NORTH HENNEPIN COM	202611	10269	16,592.31	0.00
B	01	206	000		F	66037	AS2	1	7697		MARISELA V NELSON II	202611	10269	100.00	0.00
B	01	206	000		F	66038	AS2	1	7857		MCLEOD COMMUNITY	202611	10269	1,621.69	0.00
B	01	206	000		F	66039	AS2	1	7858		MEEKER COMMUNITY	202611	10269	2,059.12	0.00
B	01	206	000		F	66040	AS2	1	8279		CADY BUSINESS TECH	202611	10269	604.72	0.00
B	01	206	000		F	66041	AS2	1	8403		WALLACE, ROXANE	202611	10269	3,600.00	0.00
B	01	206	000		F	66042	AS2	1	8411		PREFERRED SHIPPING	202611	10269	785.06	0.00
B	01	206	000		F	66043	AS2	1	8759		ROISUM, DENNIS	202611	10269	120.00	0.00
B	01	206	000		F	66044	AS2	1	8916		ORNELL LAWN SERVICE	202611	10269	1,250.00	0.00
B	01	206	000		F	66045	AS2	1	8923	remit	VIKING SEWER & DRAI	202611	10269	239.00	0.00
B	01	206	000		F	66046	AS2	1	9040		SOLIANT HEALTH LLC	202611	10269	3,014.72	0.00
B	01	206	000		F	66048	AS2	1	9105		TATE, PAUL	202611	10269	120.00	0.00
B	01	206	000		F	66049	AS2	1	9124		BECK, MARVIN JR.	202611	10269	120.00	0.00
B	01	206	000		F	66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	1.26	0.00
B	01	206	000		F	66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	701.16	0.00
B	01	206	000		F	66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	1,182.17	0.00
B	01	206	000		F	66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	23.32	0.00
B	01	206	000		F	66051	AS2	1	1181		CITY OF ROCKFORD	202611	10269	122.60	0.00
B	01	206	000		F	66052	AS2	1	1192		VERIZON WIRELESS	202611	10269	301.38	0.00
B	01	206	000		F	66053	AS2	1	1290		ISD 466 DASSEL-COKA	202611	10269	175.00	0.00
B	01	206	000		F	66053	AS2	1	1290		ISD 466 DASSEL-COKA	202611	10269	275.00	0.00
B	01	206	000		F	66054	AS2	1	1437		KOIVISTO ELECTRICAL	202611	10269	392.00	0.00
B	01	206	000		F	66055	AS2	1	1578		KELLY SERVICES	202611	10269	7,651.44	0.00
B	01	206	000		F	66056	AS2	1	1882		ISD 111-WATERTOWN-I	202611	10269	150.00	0.00
B	01	206	000		F	66057	AS2	1	2003		ROYAL PRINT GROUP I	202611	10269	500.00	0.00
B	01	206	000		F	66058	AS2	1	2216		MENARDS INC	202611	10269	199.20	0.00
B	01	206	000		F	66059	AS2	1	2339		ISD 876-ANNANDALE H	202611	10269	50.00	0.00
B	01	206	000		F	66060	AS2	1	3254		H&B SPECIALIZED PRC	202611	10269	1,584.00	0.00
B	01	206	000		F	66061	AS2	1	3366		MASMS	202611	10269	70.00	0.00
B	01	206	000		F	66062	AS2	1	4155		REGION 4A	202611	10269	196.00	0.00
B	01	206	000		F	66063	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	106,626.56	0.00
B	01	206	000		F	66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	250.00	0.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Pmt		Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
		No				Batch	No									
B	01	206	000		F Other Accts Payable		66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	80.00	0.00
B	01	206	000		F		66064	AS2	1	4366	NLS	REGION 5A SECRETAR	202611	10269	290.00	0.00
B	01	206	000		F		66065	AS2	1	5507		CITY OF GREENFIELD	1202611	10269	2,056.25	0.00
B	01	206	000		F		66065	AS2	1	5507		CITY OF GREENFIELD	1202611	10269	36.30	0.00
B	01	206	000		F		66065	AS2	1	5507		CITY OF GREENFIELD	1202611	10269	36.30	0.00
B	01	206	000		F		66065	AS2	1	5507		CITY OF GREENFIELD	1202611	10269	1,791.33	0.00
B	01	206	000		F		66066	AS2	1	6205		LAGERGREN, MARK	202611	10269	175.00	0.00
B	01	206	000		F		66066	AS2	1	6205		LAGERGREN, MARK	202611	10269	75.00	0.00
B	01	206	000		F		66067	AS2	1	6279		SHI INTERNATIONAL C	202611	10269	1,882.24	0.00
B	01	206	000		F		66068	AS2	1	6437		TASC	202611	10269	34.50	0.00
B	01	206	000		F		66070	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	232.00	0.00
B	01	206	000		F		66070	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	437.00	0.00
B	01	206	000		F		66071	AS2	1	8391		US OMNI & TSACG COM	202611	10269	309.52	0.00
B	01	206	000		F		66072	AS2	1	8411		PREFERRED SHIPPING	202611	10269	676.18	0.00
B	01	206	000		F		66073	AS2	1	8715		PRATT, ELIZABETH	202611	10269	70.00	0.00
B	01	206	000		F		66073	AS2	1	8715		PRATT, ELIZABETH	202611	10269	40.00	0.00
B	01	206	000		F		66073	AS2	1	8715		PRATT, ELIZABETH	202611	10269	80.00	0.00
B	01	206	000		F		66074	AS2	1	8900		SALMON, ABIGAIL	202611	10269	200.00	0.00
B	01	206	000		F		66075	AS2	1	8922		KM HIGH SCHOOL	202611	10269	300.00	0.00
B	01	206	000		F		66076	AS2	1	9040		SOLANT HEALTH LLC	202611	10269	2,355.25	0.00
B	01	206	000		F		66077	AS2	1	9094		XTREME PEST Soluti	202611	10269	75.00	0.00
B	01	206	000		F		66077	AS2	1	9094		XTREME PEST Soluti	202611	10269	75.00	0.00
B	01	206	000		F		66077	AS2	1	9094		XTREME PEST Soluti	202611	10269	65.00	0.00
B	01	206	000		F		66077	AS2	1	9094		XTREME PEST Soluti	202611	10269	75.00	0.00
B	01	206	000		F		66078	AS2	1	9098		RECYCLE TECHNOLOG	202611	10269	268.08	0.00
B	01	206	000		F		66079	AS2	1	9113		DAWSON, AMANDA	202611	10269	202.50	0.00
B	01	206	000		F		66080	AS2	1	9127		PAWELK, OWEN	202611	10269	80.00	0.00
Account Total:															\$785,877.32	\$1,927.63
B	02	101	000		F Cash & Cash Equiv		65873	AS2	1	6872		GENERAL PARTS LLC	202611	10269	0.00	1,348.54
B	02	101	000		F		65995	AS2	1	8846	remit	THE BOELTER COMPAN	202611	10269	0.00	1,074.78
B	02	101	000		F		66050	AS2	1	1159		BANKWEST-CASH	202611	10269	0.00	99.42
Account Total:															\$0.00	\$2,522.74
B	02	206	000		F Other Accts Payable		65873	AS2	1	6872		GENERAL PARTS LLC	202611	10269	1,348.54	0.00
B	02	206	000		F		65995	AS2	1	8846	remit	THE BOELTER COMPAN	202611	10269	1,074.78	0.00
B	02	206	000		F		66050	AS2	1	1159		BANKWEST-CASH	202611	10269	99.42	0.00
Account Total:															\$2,522.74	\$0.00

Rockford ISD #0883
Payment Distributions

Period: 202611-202611 JE Code: 0-9999999999

L Fd Org Pro		Crs	Fin	O/S	Ty Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	04	101	000		F Cash & Cash Equiv		65860	AS2	1	1192		VERIZON WIRELESS	202611	10269	0.00	100.44
B	04	101	000		F		65894	AS2	1	1200		CUB FOODS - BUFFALC	202611	10269	0.00	29.75
B	04	101	000		F		65897	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	220.32
B	04	101	000		F		65903	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	0.00	1,589.35
B	04	101	000		F		65909	AS2	1	6377		DISH	202611	10269	0.00	138.11
B	04	101	000		F		65914	AS2	1	7697		MARISELA V NELSON II	202611	10269	0.00	100.00
B	04	101	000		F		65924	AS2	1	8402		REPUBLIC SERVICES, I	202611	10269	0.00	24.84
B	04	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARC	202611	10269	0.00	307.54
B	04	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARC	202611	10269	0.00	1,290.00
B	04	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARC	202611	10269	0.00	120.82
B	04	101	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARC	202611	10269	0.00	189.67
B	04	101	000		F		65947	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	330.48
B	04	101	000		F		65966	AS2	1	9091		ROCKFORD BAUGUS C	202611	10269	0.00	41.00
B	04	101	000		F		65980	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	0.00	2,497.55
B	04	101	000		F		65998	AS2	1	9023		ROCKFORD ROCKETT I	202611	10269	0.00	2,144.00
B	04	101	000		F		66019	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	440.64
B	04	101	000		F		66047	AS2	1	9087		LYNCH CAPITAL CORP	202611	10269	0.00	253.50
B	04	101	000		F		66052	AS2	1	1192		VERIZON WIRELESS	202611	10269	0.00	100.46
B	04	101	000		F		66063	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	0.00	2,497.55
B	04	101	000		F		66069	AS2	1	7697		MARISELA V NELSON II	202611	10269	0.00	100.00
Account Total:															\$0.00	\$12,516.02
B	04	206	000		F Other Accis Payable		65860	AS2	1	1192		VERIZON WIRELESS	202611	10269	100.44	0.00
B	04	206	000		F		65894	AS2	1	1200		CUB FOODS - BUFFALC	202611	10269	29.75	0.00
B	04	206	000		F		65897	AS2	1	1578		KELLY SERVICES	202611	10269	220.32	0.00
B	04	206	000		F		65903	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	1,589.35	0.00
B	04	206	000		F		65909	AS2	1	6377		DISH	202611	10269	138.11	0.00
B	04	206	000		F		65914	AS2	1	7697		MARISELA V NELSON II	202611	10269	100.00	0.00
B	04	206	000		F		65924	AS2	1	8402		REPUBLIC SERVICES, I	202611	10269	24.84	0.00
B	04	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARC	202611	10269	307.54	0.00
B	04	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARC	202611	10269	1,290.00	0.00
B	04	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARC	202611	10269	120.82	0.00
B	04	206	000		F		65940	AS2	1	1394		MBNA/BUSINESS CARC	202611	10269	189.67	0.00
B	04	206	000		F		65947	AS2	1	1578		KELLY SERVICES	202611	10269	330.48	0.00
B	04	206	000		F		65966	AS2	1	9091		ROCKFORD BAUGUS C	202611	10269	41.00	0.00
B	04	206	000		F		65980	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	2,497.55	0.00
B	04	206	000		F		65998	AS2	1	9023		ROCKFORD ROCKETT I	202611	10269	2,144.00	0.00
B	04	206	000		F		66019	AS2	1	1578		KELLY SERVICES	202611	10269	440.64	0.00

Rockford ISD #0883
Payment Distributions
Period: 202611-202611 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt	Batch	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Debit	Credit
																		Cd	Amount	Amount
B	04	206	000				F	Other Accts Payable	66047		AS2	1	9087			LYNCH CAPITAL CORP	202611	10269	253.50	0.00
B	04	206	000				F		66052		AS2	1	1192			VERIZON WIRELESS	202611	10269	100.46	0.00
B	04	206	000				F		66063		AS2	1	4335			4 POINT 0 SCHOOL SEF	202611	10269	2,497.55	0.00
B	04	206	000				F		66069		AS2	1	7697			MARISELA V NELSON II	202611	10269	100.00	0.00
								Account Total:											\$12,516.02	\$0.00
B	06	101	000				F	Cash & Cash Equiv	65895		AS2	1	1226			PRO-TEC DESIGN	202611	10269	0.00	5,537.36
								Account Total:											\$0.00	\$5,537.36
B	06	206	000				F	Other Accts Payable	65895		AS2	1	1226			PRO-TEC DESIGN	202611	10269	5,537.36	0.00
								Account Total:											\$5,537.36	\$0.00
B	07	101	000				F	Cash & Cash Equiv	66025		AS2	1	2285			EHLERS & ASSOCIATE	202611	10269	0.00	3,575.00
								Account Total:											\$0.00	\$3,575.00
B	07	206	000				F	Other Accts Payable	66025		AS2	1	2285			EHLERS & ASSOCIATE	202611	10269	3,575.00	0.00
								Account Total:											\$3,575.00	\$0.00
B	21	104	000				F	Cash & Cash Equiv	65823		AS2	1	8902			ILLUMINATION RENTAL	202611	10269	400.00	0.00
B	21	101	000				F		65867		AS2	1	3100			AWARD EMBLEM MFG.	202611	10269	0.00	417.47
B	21	101	000				F		65894		AS2	1	1200			CUB FOODS - BUFFALC	202611	10269	0.00	32.35
B	21	101	000				F		65896		AS2	1	1461			REMITHE INSTRUMENTALIS	202611	10269	0.00	27.50
B	21	101	000				F		65940		AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	0.00	101.97
B	21	101	000				F		66033		AS2	1	6187			remit MN FFA	202611	10269	0.00	1,195.00
								Account Total:											\$400.00	\$1,774.29
B	21	206	000				F	Other Accts Payable	65823		AS2	1	8902			ILLUMINATION RENTAL	202611	10269	0.00	400.00
B	21	206	000				F		65867		AS2	1	3100			AWARD EMBLEM MFG.	202611	10269	417.47	0.00
B	21	206	000				F		65894		AS2	1	1200			CUB FOODS - BUFFALC	202611	10269	32.35	0.00
B	21	206	000				F		65896		AS2	1	1461			REMITHE INSTRUMENTALIS	202611	10269	27.50	0.00
B	21	206	000				F		65940		AS2	1	1394			MBNA/BUSINESS CARL	202611	10269	101.97	0.00
B	21	206	000				F		66033		AS2	1	6187			remit MN FFA	202611	10269	1,195.00	0.00
								Account Total:											\$1,774.29	\$400.00
								Report Total:											\$814,130.36	\$814,130.36



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

Subject: Open Enrollments

Meeting Date: June 15, 2026

Prepared by: Business Office

Date Prepared: June 5, 2026

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

Resident Students Attending Other Schools

Grade	Non-Resident District	Number	Date Effective	Address Change/New Enrollment
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Non-Resident Students Attending Rockford

Grade	Resident District	Number	Date Effective	Address Change/New Enrollment
4	Hopkins	270	12/1/2025	Family move--wants to stay enrolled @ Rockford Schools
3	Hopkins	270	12/1/2025	Family move--wants to stay enrolled @ Rockford Schools

Note : Non-resident agreements will not be signed for families requesting a release from our school district. The students listed above are covered under MN Statute 124D.03, thus meeting the legal requirements for open enrollment.



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

**Subject: Property, Liability and Workers Compensation Insurance
Renewal**

Meeting Date: June 15, 2026

Prepared by: Superintendent's Office

Date Prepared: June 10, 2026

☒ Information	☐ Briefing	☒ Action	☒ Enclosure Item(s)
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Enclosed is renewal information for the district's Property and Liability insurance package and Workers Compensation insurance. The package premium cost decreased by roughly \$13k from last year's costs, based on current market conditions. The areas that accounted for most of the decrease were the Worker's Comp and Cyber. Please look over the sheet titled ISD 883 Rockford Premium Comparison 26-27 to compare all areas of insurance.

Our broker, USI, and the Business Office recommend approval of the enclosed renewal for Property, Liability, and Workers Compensation insurance effective July 1, 2026.

ISD 883 Rockford Schools Premium & Coverage Comparison



	2025-2026	2026-2027	\$ Difference (C-B)	% Difference (E/C)	Comments
Property	Liberty Mutual	Liberty Mutual			
Annual Premium (excluding SLT & Fees)	\$176,531.00	\$176,134.00	(\$397)	-0.23%	
Building	\$179,409,356	\$179,409,356	\$0	0.00%	
Personal Property	\$16,090,804	\$16,090,804	\$0	0.00%	
Extra Expense	\$1,000,000	\$1,000,000	\$0	0.00%	
Total Insured Value	\$195,500,160	\$195,500,160	\$0	0.00%	
Average Rate/\$100	\$0.001	\$0.001	(\$0)	-0.23%	
Deductible	\$25,000	\$25,000	\$0	0.00%	
General Liability	Liberty Mutual	Liberty Mutual			
Annual Premium	\$32,961.00	\$38,445.00	\$5,484	14.26%	
Commercial Auto	Liberty Mutual	Liberty Mutual			
Annual Premium	\$10,561.00	\$12,019.00	\$1,458	12.13%	
Exposures (# of Autos)	8	7	-1	-14.29%	
Workers' Compensation	SFM	SFM			
Annual Premium	\$94,300.00	\$74,038.00	(\$20,262)	-27.37%	
Limits	500/500/500	500/500/500	N/A	N/A	
Experience Mod	0.88	0.91	3%	3.30%	
Schedule Credit	1.14	0.00	(\$1)		
Total Payroll	\$13,070,910	\$13,070,910	\$0	0.00%	
Umbrella	Liberty Mutual	Liberty Mutual			
Annual Premium	\$7,303.00	\$8,639.00	\$1,336	15.46%	
Limit	\$5,000,000	\$5,000,000	\$0	0.00%	
Crime	Liberty Mutual	Liberty Mutual			
Annual Premium	\$521.00	\$521.00	\$0	0.00%	
School Leaders E&O	Liberty Mutual	Liberty Mutual			
Annual Premium	\$18,399.00	\$19,721.00	\$1,322	7.19%	
Limit	\$1M/\$1M	\$1M/\$1M	N/A	N/A	
Deductible	\$10,000	\$10,000 45	\$0	0.00%	
Cyber	CFC	Tokio Marine			
Annual Premium Excl SLT & Fees	\$12,950.00	\$10,553.00	(\$2,397)	-22.71%	

- MN Surplus Lines Tax	\$0.00	\$322.44	\$322		
- MN Surplus Lines Stamping Fee	\$0.00	\$4.30	\$4		
- Policy Fee	\$0.00	\$195.00	\$195		
Aggregate Limit	\$1M/\$1M	\$1M/\$1M			
Deductible	\$10,000	\$10,000	50,000 each claim/\$150k Aggregate	0.00%	
GRAND TOTAL	\$353,526.00	\$340,591.74	(\$12,934)	-3.80%	

Property & Casualty Insurance Proposal

ISD 883 Rockford



Mohammad ElSawaf, CPCU, MBA
Partner | Vice President, School Focus Group Consultant
Casey Olson

Team Lead & Senior Account Manager

Date Prepared: June 09, 2026



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About USI Insurance Services

USI is one of the largest insurance brokerage and consulting firms in the world, delivering property and casualty, employee benefits, personal risk, program and retirement solutions to large risk management clients, middle market companies, smaller firms and individuals. Headquartered in Valhalla, New York, USI connects together over 10,500 industry leading professionals across ~200 offices to serve clients' local, national and international needs. USI has become a premier insurance brokerage and consulting firm by leveraging the USI ONE Advantage®, an interactive platform that integrates proprietary and innovative client solutions, networked local resources and expertise, and enterprise-wide collaboration to deliver customized results with positive, bottom line impact. USI attracts best-in-class industry talent with a long history of deep and continuing investment in our local communities. For more information, visit usi.com.

The USI ONE Advantage

What truly distinguishes USI as a leading insurance brokerage and consulting firm is the USI ONE Advantage, a game-changing value proposition that delivers clients a robust set of risk management and benefit solutions and exclusive resources with financial impact. USI ONE® represents **Omni, Network, Enterprise**—the three key elements that create the USI ONE Advantage and set us apart from the competition.

Omni – USI's Proprietary Analytics

Omni, which means “all,” is USI's one-of-a-kind solutions platform—real time, interactive, dynamic and evolving, and customized for each client. Built in-house by USI subject matter experts, Omni captures the experience of more than 500,000 clients, thousands of professionals and over 150 years of business activity through our acquired agencies into targeted, actionable solutions across property & casualty, employee benefits, personal risk and retirement. Omni features over a thousand solutions, case studies, work products and detailed analysis across industry verticals in a single dashboard. USI consultants input the client's personalized data into Omni – highlighting their business, employees, and risks. The results feature client specific recommendations with quantified financial impact and the ability to analyze alternative scenarios with the touch of a button.

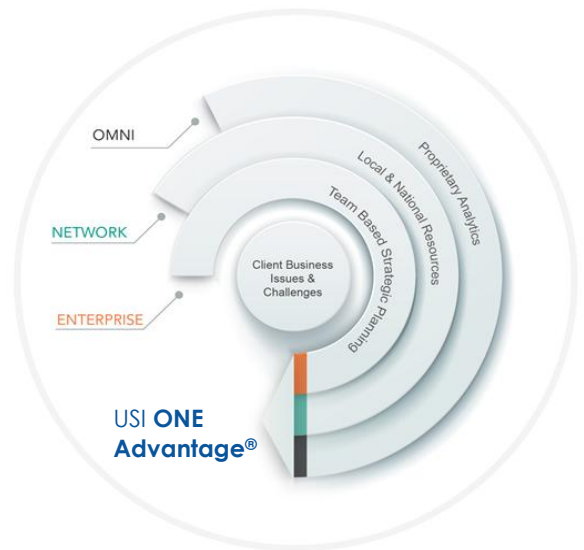
Network – USI's Local and National Resources

USI has made a very large investment in local resources and technical expertise, with more than 10,000 professionals networked nationally to build strong vertical capabilities and integrated account teams. Our local and regional experts ensure account team availability, hands-on service, and ongoing diligent follow-through so we can deliver on the solutions we customize for our clients.

Enterprise – USI's Team Based Strategic Planning

USI's enterprise planning is a disciplined, focused, analysis centered on our client's issues and challenges. Highly consultative meetings integrate USI's Omni analytics with our broad resource network to build a risk management strategy aligned with client business needs. Our enterprise process is a proven method for identifying, quantifying and minimizing client risk exposures.

The USI ONE Advantage—our Omni knowledge engine, with our Network of local and national resources, delivered to our clients through our Enterprise planning process gives USI fundamentally different solutions, the resources to deliver, and a process to bring superior results to our clients.



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Service Team

USI Insurance Services, LLC

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Producers

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Account Management Team

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InsurLink Client Portal

InsurLink, USI’s secure, interactive portal for client collaboration and self- service resources, helps streamline the administration of your insurance program with efficient, environmentally friendly, paperless transactions.

InsurLink enables you to manage your program online in seamless collaboration with your USI service team 24 hours a day, 7 days a week.

With our user-friendly, intuitive software you can:

- 

View and reprint Certificates of Insurance.
- 

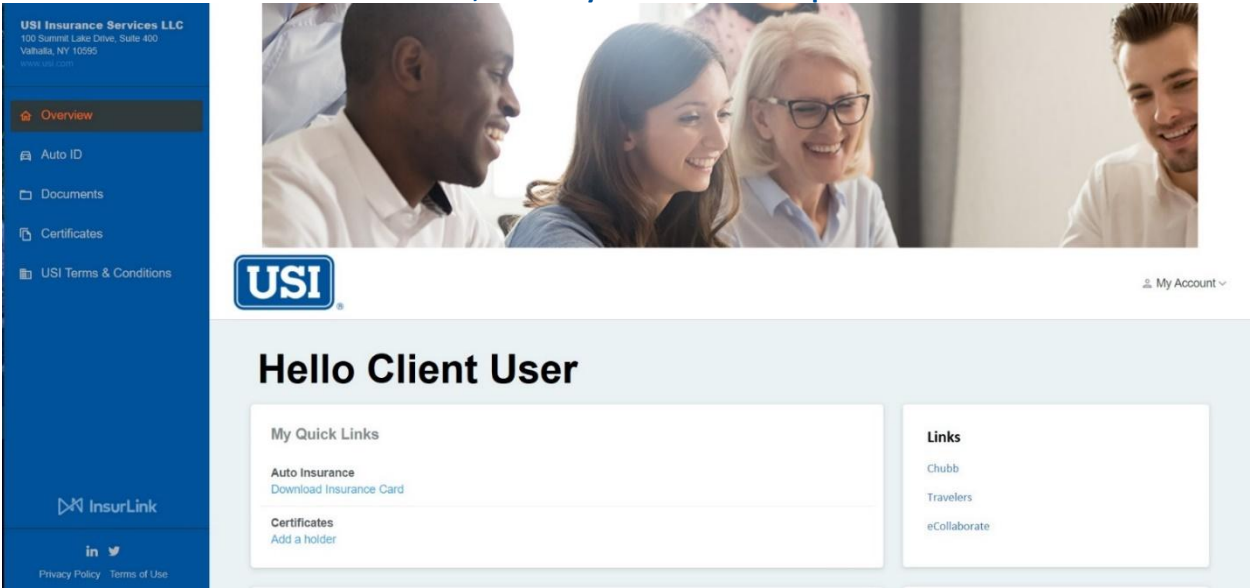
View policies, endorsements and other key documents.
- 

Generate and issue Certificates of Insurance quickly and accurately.
- 

Share documents with your USI service team
- 

Reprint and replace Auto ID cards.*

For more information about InsurLink, contact your USI service representative.



Get our mobile app for Android or Apple and access your InsurLink client portal on the go!

**Limitations in NY and NJ*

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CertVaultSM for Certificate Delivery

USI utilizes CertVaultSM, a cloud-based system for storage and secure delivery of certificates of insurance to your certificate holders.

Benefits of CertVaultSM

- ✓ Supports USI's go-green initiative by eliminating printed and mailed certificates.
- ✓ Provides faster delivery than standard printing and mailing.
- ✓ Reduces your contact with Holders by providing them with self-service access to obtain issued certificates.
- ✓ Provides USI with a reliable reporting mechanism to identify Holders that have taken delivery of certificates, as well as Holders that have not retrieved their issued certificates. *(This data can be used to facilitate a review of the Holder list prior to renewal).*
- ✓ Protects your information by delivering your certificates securely with Blockchain Technology to ensure authenticity.



Certificate Delivery Process for Holders

When USI issues a certificate for one of your Holders, they are sent a CertVaultSM registration letter via email or regular mail.

After registration is completed, the Holder representative can view only their certificate on the CertVaultSM platform.



Client Copies of Certificates

You will continue to receive copies of certificates issued on your behalf via the method requested (email or regular mail).



For More Information

If you have any questions, please contact your USI Account Management Team.

For more information about CertVaultSM, contact your USI service representative.

"CertvaultSM" is a service mark of Patra Corporation

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Premium Summary

Coverage	Term	Carrier	AM Best Rating	Admitted or Non-Admitted	Expiring Term Premium	Proposed Term Premium
Property	Annual	Liberty	A	Admitted	\$176,531.00	\$176,134.00
Crime	Annual	Liberty	A	Admitted	\$521.00	\$521.00
General Liability	Annual	Liberty	A	Admitted	\$32,961.00	\$38,445.00
Errors & Omissions	Annual	Liberty	A	Admitted	\$18,399.00	\$19,721.00
Automobile	Annual	Liberty	A	Admitted	\$10,561.00	\$12,019.00
Worker's Compensation	Annual	SFM	A-	Admitted	\$94,300.00	\$74,038.00
Umbrella	Annual	Liberty	A	Admitted	\$7,303.00	\$8,639.00
Cyber (new carrier)	Annual	Tokio Marine	A++	Admitted	\$11,775.00	\$11,074.74
TOTAL ESTIMATED ANNUAL PREMIUM					\$353,526.00	\$340,591.74

Terrorism Option: Due to the Terrorism Risk Insurance Act of 2002, you now have the right to purchase coverage for losses arising out of the Acts of Terrorism, as defined in Section 102 (1) of the act. Under Federal Law you may purchase this terrorism coverage for an additional premium as follows. Please note the additional premium is not included in the above quote. We will require written confirmation at the time of binding if you elect or reject this coverage.

Binding Requirements:

- "Client Authorization To Bind" signed by the insured
- Signed SOV
- Completed TRIA forms
- Updated Bus Contractor COI
- Confirmation of Billing Plan
- Signed Cyber Application with Tokio Marine

Payment Terms:

- Liberty Mutual – Annual 100% – Direct Bill
- SFM – 4 Installments – Direct Bill
- Tokio Marine – Annual 100% – Agency Bill

Note:

In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed. Higher limits may be available. Please contact us if you would like a quote for higher limits.

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Client Authorization to Bind

Important Information - Coverage cannot be bound when severe weather is threatening regardless of the expiration date.

After careful consideration of your proposal dated *June 9, 2026*, we accept your insurance program as presented with the following exceptions, changes, and/or recommendations:

Coverage	Premium	Accept	Decline
Property	\$176,134.00	☐	☐
Crime	\$521.00	☐	☐
General Liability	\$38,445.00	☐	☐
Errors & Omissions	\$19,721.00	☐	☐
Automobile	\$12,019.00	☐	☐
Worker's Compensation	\$74,038.00	☐	☐
Umbrella	\$8,639.00	☐	☐
Cyber	\$11,074.74	☐	☐
TOTAL ESTIMATED ANNUAL PREMIUM	\$ 340,591.74		

Subjectivities / Binding Requirements:

Complete the above table by selecting Accept or Decline on each line, sign, date, and return this page to USI.

See Subjectivities on Pg. 7

Client Signature

Date Signed

Name of Insured: ISD 883 Rockford Schools

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Schedule of Named Insureds

Named Insureds
Rockford ISD 883

Only the Named Insureds shown above are included in this proposal. If any Named Insureds are not shown above and should be included for coverage, please notify us immediately.

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Schedule of Locations

Location Number	Address	City	State	ZIP Code
1	6051 Ash Street	Rockford	MN	55373
2	7600 County Road 50	Rockford	MN	55373
3	7700 County Road 50	Rockford	MN	55373
4	7650 County Road 50	Rockford	MN	55373

Only the locations shown above are included in this proposal. If any locations are not shown above and should be included for coverage, please notify us immediately.

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Property - Specific

Insurance Company: Liberty Mutual Fire Insurance Company
Policy Term: 07/01/2026 to 07/01/2027
Coverage: Property insurance covers your interest against direct physical loss or damage by covered perils to named property that you own or are required to insure.
See attached schedule for covered locations.

Blanket Property Coverage

Blanket #	Description	Limit
1	Blanket Real Property and Personal Property	\$195,500,160
2	Extra Expense	\$1,000,000

Property Coverage by Location

Location Number:		1	Address:		6051 Ash Street	Rockford	MN	55373
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Bldg #	Building Description	Subject of Insurance	Limit	Cause of Loss	Coins %	Val	Ded
1	Middle School	Building	\$41,483,250	Special		R	\$25,000
1	Middle School	Business Personal Property	\$3,073,940	Special		R	\$25,000
1	Middle School	Mobile Equipment or Tools	\$1,121,940	Special		R	\$25,000
	Shed #1	Building	\$4,926	Special		R	\$25,000
	Shed #1	Business Personal Property	\$7,953	Special		R	\$25,000
1.1	Shed #2	Building	\$4,926	Special			\$25,000
1.2	Shed #3	Building	\$4,556	Special		R	\$25,000
1.2	Soccer Storage	Building	\$7,669	Special		R	\$25,000
1.2	Soccer Storage	Business Personal Property	\$8,166	Special		R	\$25,000

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Bldg #	Building Description	Subject of Insurance	Limit	Cause of Loss	Coins %	Val	Ded
1	Out House	Building	\$1,159	Special		R	\$25,000
	Yard Outside	Business Personal Property	\$158,474	Special		R	\$25,000
	Garage 1	Building	\$133,053	Special		R	\$25,000
	Garage 1	Business Personal Property	\$62,666			R	\$25,000
1	Garage 2	Building	\$129,307	Special		R	\$25,000
1	Warming House	Building	\$68,415	Special		R	\$25,000
1	Viewing Station	Building	\$1,506	Special		R	\$25,000
2	Athletic Field	Business Personal Property	\$419,476	Special		R	\$25,000
2	Concession Stand	Building	\$47,569	Special		R	\$25,000
2	Concession Stand	Business Personal Property	\$3,545	Special		R	\$25,000

Location Number:	2	Address:	7600 County Road 50	Rockford	MN	55373
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Bldg #	Building Description	Subject of Insurance	Limit	Cause of Loss	Coins %	Val	Ded
1	High School	Building	\$77,705,260	Special		R	\$25,000
1	High School	Business Personal Property	\$3,340,414	Special		R	\$25,000
1	Press Box	Building	\$20,581	Special		R	\$25,000
1	Press Box	Business Personal Property	\$252	Special		R	\$25,000
2	Dug Out #1	Building	\$17,115	Special		R	\$25,000
2	Dug Out #2	Building	\$17,115	Special		R	\$25,000
2	Athletic Field	Business Personal Property	\$3,785,209	Special			\$25,000
2	High School	Business Personal Property	\$384,000	Special		R	\$25,000

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Bldg #	Building Description	Subject of Insurance	Limit	Cause of Loss	Coins %	Val	Ded
3	Tennis	Business Personal Property	\$235,645	Special			\$25,000
3	Storage	Building	\$4,556	Special		R	\$25,000
3	Wood Storage	Building	\$4,556	Special		R	\$25,000
3	Wood Storage	Business Personal Property	\$2,891	Special		R	\$25,000
4	High School Metal	Building	\$1,062	Special		R	\$25,000
4	High School	Building	\$1,824	Special		R	\$25,000
4	High School Yard	Building	\$32,041	Special		R	\$25,000
4	High School Yard	Business Personal Property	\$152,663	Special		R	\$25,000
5	Ticket Office	Building	\$32,042	Special		R	\$25,000
5	Dugout #1	Building	\$5,879	Special		R	\$25,000
5	Dugout #2	Building	\$5,879	Special		R	\$25,000
5	Baseball Building	Building	\$7,203	Special		R	\$25,000
6	Tractor Building	Building	\$146,171	Special		R	\$25,000
6	Tractor Building	Business Personal Property	\$78,713	Special		R	\$25,000

Location Number:	3	Address:	7700 County Road 50	Rockford	MN	55373
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Bldg #	Building Description	Subject of Insurance	Limit	Cause of Loss	Coins %	Val	Ded
1	Bus Garage	Building	\$4,069,530	Special		R	\$25,000
1	Bus Garage	Business Personal Property	\$90,026	Special		R	\$25,000
1	Bus Garage Yard Outside	All Other Personal Property	\$28,501	Special		R	\$25,000

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Location Number:	4	Address:	7650 County Road 50	Rockford	MN	55373
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Bldg #	Building Description	Subject of Insurance	Limit	Cause of Loss	Coins %	Val	Ded
1	Elementary School	Building	\$55,446,960	Special		R	\$25,000
2	Elementary School	Business Personal Property	\$2,839,248	Special		R	\$25,000
2	Storage Shed	Building	\$5,216	Special		R	\$25,000
2	Yard Outside	Business Personal Property	\$297,527	Special		R	\$25,000

Named Storm 1% subject to minimum Deductible of \$100,000
Wind/Hail Deductible 1% subject to minimum Deductible of \$100,000. Other than named storm
Water Damage Deductible - \$50,000.
Actual Cash Value on Roofs*

Valuation (VAL) Legend:	
R - Replacement Cost	Cost to replace damaged property with like kind and quality, without deduction for depreciation.
A - Actual Cash Value	Cost to replace damaged property with deduction for depreciation.
M - Market Value	The true underlying value of the property.
L - Actual Loss Sustained	The amount of Business Income that would have been earned if a loss had not occurred, less the amount that was actually earned.
F - Functional Replacement Cost	The cost of acquiring another item of property that performs the same function, even if it is not identical to the property being replaced.

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Property - Coinsurance

Coinsurance is a policy provision requiring the insured to carry insurance equal to a specified percentage of the value of the property covered. It provides for the full payment, up to the policy limit, of all losses if the insured has insurance at least equal to the specified percentage of the value of the property covered. The loss payment, in the case of most partial losses, is reduced proportionately if the amount of insurance falls short of the named percentage. The formula:

$$\frac{\text{Amount purchased}}{\text{Amount required}} \times \text{Loss} = \text{Amount paid} - \text{Deductible}$$

Example:

If you have a \$100,000 value building insured with an 80% coinsurance clause, you are required to carry a limit of at least \$80,000. **Failure to do so would penalize you in the event of a loss.**

Here's how a \$25,000 loss would be settled if you insured the building for \$70,000.

$$\frac{\$70,000 \text{ amount carried}}{\$80,000 \text{ Amount required}} \times \$25,000 = \$21,875 \text{ less applicable deductible}$$

(80% of \$100,000)

You would collect only \$21,875 less the deductible.

Please be sure you understand this important clause. Insure property to the limit required by the coinsurance clause.

Key Endorsements, Limitations, Warranties and Exclusions include, but are not limited to, the following:

Building Vacancy Provision - Coverage may be restricted or excluded for any Building found to be vacant for a minimum of 30 consecutive days or longer subject to all other policy terms and conditions. **If any of your covered buildings meet this description at any time during the policy period, please contact us so we can assist you in maintaining appropriate coverage.**

Protective Safeguard Endorsement - Failure to maintain the protective safeguards in good working order or failure to notify the insurer of even a temporary impairment in protection suspends coverage until the protection is restored.

Excluded coverage or other coverages sought may be available: please discuss with USI

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

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Crime Coverage

Insurance Company: Liberty Mutual Fire Insurance Company
Policy Term: 07/01/2026 to 07/01/2027

Crime

Coverage Description	Limit/Sublimit	Deductible/Retention
Employee Theft - Per Loss	\$100,000	\$500
Forgery Or Alteration	\$100,000	\$500
Computer and Funds Transfer Fraud	\$100,000	\$500
Inside the Premises - Theft of Money and Securities	\$10,000	\$500
Outside the Premises	\$10,000	\$500

Excluded coverage or other coverages sought may be available: please discuss with USI

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

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General Liability - Occurrence

Insurance Company: Liberty Mutual Fire Insurance Company
Policy Term: 07/01/2026 to 07/01/2027
Coverage: Provides coverage for claims arising from an insured's liability due to damage or injury to others during performance of their duties or business. The loss can be reported years later, but the key is when it happened.

General Liability Coverage - Occurrence	Limit
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Products and Completed Operations Aggregate	\$2,000,000
Personal and Advertising Injury	\$1,000,000
Damage to Rented Premises (Each Occurrence)	\$100,000
Medical Expense	\$5,000
Deductible	
Employee Benefits Liability (Claims Made Coverage *)	Limit
Employee Benefits Liability - Each Employee	\$1,000,000
Employee Benefits Liability - Aggregate	\$3,000,000
Deductible Each Employee	\$1,000
Retroactive Date	7/1/2008

- * **Employee Benefits Liability is Claims Made coverage.** The policy covers claims first reported during the policy period provided the occurrence took place on or after the retroactive date specified in the Declarations and before the policy expires.

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Schedule of Exposures

Class Code	Location Number	ST	Description	Basis	Exposure *
44194	1	MN	Grandstands or Bleachers - Not-For-Profit only - Products-Completed	Each Grandstand or Bleacher	4
47469	1	MN	Schools - faculty liability for corporal punishment of students	Each Faculty Member	205
47471	1	MN	Schools - public - elementary, kindergarten or junior high	Per Student	1096
47473	1	MN	Schools - public - high - Products-Completed Operations are subject to the General Aggregate Limit	Per Student	483
41716	1	MN	Day Care Center	Persons	149
48638	1	MN	Stadiums - operated by insured - Not-For-Profit only - Products-Completed Operations	Sales	6300
49452	1	MN	Vacant Land - Not-For-Profit only - Products-Completed Operations	Acres	56
49870	1	MN	YMCA, YWCA or Similar Institutions - Products-Completed Operations	Area	47,000
97501	1	MN	Solar Energy Systems	Each	3
44194	2	MN	Grandstands or Bleachers - Not-For-Profit only - Products-Completed	Each Grandstand or Bleacher	If Any
44194	3	MN	Grandstands or Bleachers - Not-For-Profit only - Products-Completed	Each Grandstand or Bleacher	If Any
44194	4	MN	Grandstands or Bleachers - Not-For-Profit only - Products-Completed	Each Grandstand or Bleacher	If Any

Audit Provisions - Audit based on Exposures

The premium quoted is the minimum and deposit premium and is a fully earned premium. The policy is auditable at expiration and there may be charges for additional exposures; however the premium will never fall below the minimum and deposit premium shown above.

Premiums are calculated based on the insurance company's rules and rates. Premiums shown as advance or deposit premiums are subject to audit and adjustment at the close of each audit period. If the advance premium is less than the earned premium as determined by the audit, the insured pays the difference. If the advance premium is more than the earned premium as determined by the audit, the insurance company returns the difference to the insured. The insured must keep records of the information needed for the audit and the premium calculations and send copies to the insurance company when it requests them.

Excluded coverage may be available for an additional premium.

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss.

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Sexual Misconduct & Violent Event Coverage

Insurance Company: Liberty Mutual Fire Insurance Company
Policy Term: 07/01/2026 to 07/01/2027

Sexual Misconduct	Limit
Each Claim	\$1,000,000
Aggregate	\$1,000,000
Deductible	\$5,000
Violent Event Response	Limit
Each Claim	\$300,000
Aggregate	\$300,000
Each Person Limit	\$25,000
Each Person Limit – Death Benefits	\$15,000

Excluded coverage or other coverages sought may be available: please discuss with USI

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

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Errors & Omissions Coverage

Insurance Company: Liberty Mutual Fire Insurance Company
Policy Term: 07/01/2026 to 07/01/2027

Errors & Omissions/School Leaders Liability

Coverage Description	Limit/Sublimit	Deductible/Retention
Each Wrongful Act Limit	\$1,000,000	\$10,000
Aggregate Limit	\$1,000,000	
Aggregate Defense Expense Amount - Non-Monetary Relief	\$100,000	
Retroactive date - 07/01/2008		
Claims Made Interception Date - 07/01/2023		

Excluded coverage or other coverages sought may be available: please discuss with USI

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

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Business Auto

Insurance Company: Liberty Mutual Fire Insurance Company
Policy Term: 07/01/2026 to 07/01/2027
Coverage: Covers a business for liability and/or physical damage caused by use of cars, trucks, vans and other vehicles in the course of carrying out its business. Coverage may include vehicles owned or leased by the company, hired by the company, or employee-owned vehicles used for business purposes.

Coverage	Symbols	Limit
Bodily Injury & Property Damage - Combined Single Limit (CSL)	1	\$1,000,000
Personal Injury Protection	5	Basic
Uninsured Motorists	2	\$1,000,000
Underinsured Motorists	2	\$1,000,000
Comprehensive Deductible - Actual Cash Value	7	\$2,500
Collision Deductible - Actual Cash Value	7	\$2,500

Automobile Symbols

1 – Any Auto	2 – Owned Autos Only
3 – Owned Private Passenger Autos	4 – Owned Autos Other Than Private Passenger
5 – All Owned Autos Subject to No-fault Coverage	6 – Owned Autos Subject to Compulsory Uninsured Motorists Law
7 – Specifically Described Autos	8 – Hired Autos only
9 – Non-owned Autos Only	

Hired/Borrowed Coverage

State	Hired Liability
MN	\$1,000,000

Excluded coverage or other coverages sought may be available: please discuss with USI

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Schedule of Business Vehicles

Insurance Company: Liberty Mutual Fire Insurance Company
Policy Term: 07/01/2026 to 07/01/2027

Veh #	Client #	Year	Make	Model	Identification Number	ST	Comp Ded	Coll Ded
1	1	2008	Ford	250	1FTSF21Y58EE56274	MN	\$2,500	\$2,500
2	2	2013	Ford	150	1FTFX1EF2DFC64851	MN	\$2,500	\$2,500
3	3	1999	Ford	350	1FDWF37F6XEE78761	MN	\$2,500	\$2,500
4	4	2002	Ford	350	1FMRE11W32HB79846	MN	\$2,500	\$2,500
5	5	2016	Chevrolet	Colorado	1GCHSBEA5G1260568	MN	\$2,500	\$2,500
6	6	2011	Chevrolet	Box Van	1GB0G2CA5B1139781	MN	\$2,500	\$2,500
7	7	2016	Chevrolet	Box Truck	1BG0GRFF5G1119599	MN	\$2,500	\$2,500
8	8	2015	UnitedTrailer	Trailer	TDB	MN	\$2,500	\$2,500
9	9	2018	Ford	Stem Van	NM0GE9F70J1370401	MN	\$2,500	\$2,500
10	10	2018		Concession trailer	188296	MN	\$2,500	\$2,500
11	11	2018		Dump trailer	5JWDD1425JN507479	MN	\$2,500	\$2,500
12	12	NA	Bobcat	Trailer	5M4LE202XMF032660	MN	\$2,500	\$2,500
13	13	NA		Utility Trailer	NA	MN	\$2,500	\$2,500

Name on vehicle registration must match named insured.

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Schedule of Drivers

Insurance Company: Liberty Mutual Fire Insurance Company
Policy Term: 07/01/2026 to 07/01/2027

Driver Number	Driver Name	License State	Driver Type
1	Max Edwards	MN	Driver
2	Andrew Kotke	MN	Driver
3	Jacob Roh	MN	Driver
4	Ryan Pellaton	MN	Driver
5	Justin Bergman	MN	Driver
6	Paul Menard	MN	Driver
7	Aaron Jensen	MN	Driver

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Workers' Compensation Overview

Insurance Company: SFM Mutual Insurance Company
Policy Term: 07/01/2026 to 07/01/2027

Part One

Workers' Compensation agrees to pay the benefits required under the applicable State's Workers' Compensation Law.

Part Two

Employers Liability for work-related injuries or disease other than that's imposed by a state Workers' Compensation Law.

Part Three

Other States in which you have no exposure on the policy inception date, but in which you may have a temporary or future worksite or exposure in during the policy term. If listed, statutory benefits will apply as if the state were listed in Part One.

Overview

It is possible that you might subcontract certain operations. Compensation laws provide that the principal contractor is responsible for compensation to the employees of uninsured subcontractors. In determining compensation premiums, you will be charged premium for coverage in connection with employees of subcontractors unless the subcontractors have insured this obligation and have furnished satisfactory evidence of such insurance. *For your protection, you should obtain certificates of insurance from all subcontractors performing work for you.*

The policy is written subject to audit, and payroll records should be kept in such a manner as to show any overtime paid. For audit purposes, you would only report 2/3 of the overtime paid.

Executive Officers

The entire remuneration earned by each Executive Officer during the policy period shall be used as the basis of premium subject to a minimum remuneration of \$71,344 per annum and a maximum of \$285,376 per annum for each Executive Officer included.

Partners

If the policy covers one or more partners as employee(s) during the policy period, the entire remuneration earned by such partner(s) during such coverage (including the annual amount of wages, salary, emoluments or profits of each such partner) shall be used as the basis of premium subject to a minimum remuneration of \$71,344 per annum and a maximum remuneration of \$285,376 per annum for each partner so included.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Workers' Compensation

Insurance Company: SFM Mutual Insurance Company

Policy Term: 07/01/2026 to 07/01/2027

Coverage: **Part One** – Workers' Compensation agrees to pay the benefits required under the applicable State's Workers' Compensation Law.

Part Two – Employers Liability for work-related injuries or disease other than that which is imposed by a state Workers' Compensation Law.

Part Three – Other States. States in which you have no exposure on the policy inception date, but in which you may have a temporary or future worksite or exposure in during the policy term. If listed, statutory benefits will apply as if the state were listed in Part One.

Coverage Description	Limit
Employers Liability - Each Accident	\$500,000
Employers Liability - Disease (Policy Limit)	\$500,000
Employers Liability - Disease (Each Employee)	\$500,000
Experience Modification Factor	.91
Scheduled Modification Factor	NA
Statutory Limits Apply	Y
United States Longshore and Harbor (USL&H)	N
Voluntary Compensation	N
Other States	Y
Retro	1 Year

Coverage is not automatic in all states. Please notify us immediately if you begin operations in another state.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Workers' Compensation Schedule of Exposures

State: MN

Class Code	Classification Description	Estimated Annual Payroll	Rate	Premium
8868	College or Schools Professional	\$11,747,135	0.543	\$63,787
9101	Colleges or Schools All Other	\$559,100	3.832	\$21,425
Total Estimated Standard Premium (without Premium Adjustments)				\$85,212

Premium Adjustments	Amount
Increased Limits	\$682
Experience Modification Factor	(7,730)
Premium Discount	(6,658)
Expense Constant	\$205
Terrorism	\$615
State of MN Special Compensation Fund Assessment	\$1,712

Total Estimated Annual Premium Including Premium Adjustments	\$74,038
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Audit Provisions - Audit based on Payroll

The premium quoted is the minimum and deposit premium and is a fully earned premium. The policy is auditable at expiration and there may be charges for additional exposures; however, the premium will never fall below the minimum and deposit premium shown above.

Premiums are calculated based on the insurance company's rules and rates. Premiums shown as advance or deposit premiums are subject to audit and adjustment at the close of each audit period. If the advance premium is less than the earned premium as determined by the audit, the insured pays the difference. If the advance premium is more than the earned premium as determined by the audit, the insurance company returns the difference to the insured. The insured must keep records of the information needed for the audit and the premium calculations and send copies to the insurance company when it requests them.

Excluded coverage or other coverages sought may be available: please discuss with USI

Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

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Umbrella

Insurance Company: Liberty Mutual Fire Insurance Company
Policy Term: 07/01/2026 to 07/01/2027
Coverage: Provides additional liability limits that are in excess of the limits provided on specified underlying liability policies.

Coverage Description	Limit
Limit Per Occurrence	\$5,000,000
General Aggregate	\$5,000,000
Self-Insured Retention	\$10,000

Your coverage follows the policies listed below unless otherwise noted

General Liability

Policy Number: 7B7Z51294665034
Insurance Carrier: Liberty Insurance Corporation
Policy Term: 07/01/2026 to 07/01/2027

Coverage Description	Limit
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Products-Completed Operations Aggregate	\$2,000,000

Auto Liability

Policy Number: AS2Z51294665014
Insurance Carrier: Liberty Mutual Fire
Policy Term: 07/01/2026 to 07/01/2027

Coverage Description	Limit
Combined Single Limit	\$1,000,000

Employers Liability

Policy Number: 128141305
Insurance Carrier: SFM Mutual Insurance
Policy Term: 07/01/2026 to 07/01/2027

Coverage Description	Limit
Bodily Injury by Disease – Each Employee	\$1,000,000
Bodily Injury by Disease – Policy Aggregate	\$1,000,000
Bodily Injury Each Accident	\$1,000,000

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Employee Benefits Liability

Policy Number: 7B7Z51294665034

Insurance Carrier: Liberty Mutual Fire

Policy Term: 07/01/2026 to 07/01/2027

Coverage Description	Limit
Each Claim	\$1,000,000
Aggregate	\$3,000,000

Errors & Omissions

Policy Number: R62Z51294665054

Insurance Carrier: Liberty Mutual Fire

Policy Term: 07/01/2026 to 07/01/2027

Coverage Description	Limit
Each Wrongful Act	\$1,000,000
Aggregate	\$1,000,000

Sexual Misconduct

Policy Number: 7B7Z51294665034

Insurance Carrier: Liberty Mutual Fire

Policy Term: 07/01/2026 to 07/01/2027

Coverage Description	Limit
Each Wrongful Act	\$1,000,000
Aggregate	\$1,000,000

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Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

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Cyber Liability Coverage

Insurance Company: Houston Casualty Company
Policy Term: 07/01/2026 to 07/01/2027

	Option 1	Option 2	Option 3	Option 4
Maximum Policy Aggregate Limit	\$1M	\$1M	\$2M	\$2M
Premium	\$10,553	\$11,609	\$17,413	\$19,154
Policy Fee (fully earned at inception)	\$195	\$195	\$195	\$195
Total Payable Premium	\$10,748	\$11,804	\$17,608	\$19,349
LIMITS PER INSURING AGREEMENT				
"NIL" or "N/A" indicates that the Coverage is not included in the quoted premium, and that portion of the Policy will not apply.				
Third Party Liability Insuring Agreements (Claims Made and Reported Coverage)				
Multimedia Liability Coverage	\$1M/\$1M	\$1M/\$1M	\$2M/\$2M	\$2M/\$2M
Security and Privacy Liability Coverage	\$1M/\$1M	\$1M/\$1M	\$2M/\$2M	\$2M/\$2M
Privacy Regulatory Defense and Penalties Coverage	\$1M/\$1M	\$1M/\$1M	\$2M/\$2M	\$2M/\$2M
PCI DSS Liability Coverage	\$1M/\$1M	\$1M/\$1M	\$2M/\$2M	\$2M/\$2M
Bodily Injury Liability Coverage	\$350K/\$350K	\$350K/\$350K	\$350K/\$350K	\$350K/\$350K
Property Damage Liability Coverage	\$100K/\$100K	\$100K/\$100K	\$100K/\$100K	\$100K/\$100K
TCPA Defense Coverage	\$75K/\$75K	\$75K/\$75K	\$75K/\$75K	\$75K/\$75K
First Party Insuring Agreements (Event Discovered and Reported Coverage)				
Breach Event Costs Coverage	\$1M/\$1M	\$1M/\$1M	\$2M/\$2M	\$2M/\$2M
Post Breach Remediation Costs Coverage	\$75K/\$75K	\$75K/\$75K	\$75K/\$75K	\$75K/\$75K
BrandGuard® Coverage	\$1M/\$1M	\$1M/\$1M	\$2M/\$2M	\$2M/\$2M
System Failure Coverage	\$1M/\$1M	\$1M/\$1M	\$2M/\$2M	\$2M/\$2M
Dependent System Failure Coverage	\$1M/\$1M	\$1M/\$1M	\$2M/\$2M	\$2M/\$2M
Cyber Extortion Coverage	\$1M/\$1M	\$1M/\$1M	\$2M/\$2M	\$2M/\$2M
Cyber Crime Coverage				
A. Financial Fraud Sublimit	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K
B. Telecommunications and Utilities Fraud Sublimit	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K
C. Phishing Fraud Sublimits				
1. Your Phishing Fraud Loss Sublimit	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K
2. Client Phishing Fraud Loss Sublimit	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K
3. Phishing Fraud Aggregate Sublimit (C.1. & C. 2 combined)	\$250K	\$250K	\$250K	\$250K
Cyber Crime Aggregate Limit (A., B., & C. combined)	\$250K	\$250K	\$250K	\$250K
Bricking Loss Coverage	\$1M/\$1M	\$1M/\$1M	\$2M/\$2M	\$2M/\$2M
Property Damage Loss Coverage	\$100K/\$100K	\$100K/\$100K	\$100K/\$100K	\$100K/\$100K
Reward Expenses Coverage	\$100K/\$100K	\$100K/\$100K	\$100K/\$100K	\$100K/\$100K
Court Attendance Costs Coverage	\$100K/\$100K	\$100K/\$100K	\$100K/\$100K	\$100K/\$100K

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Additional Defense Costs Limit: (Not applicable to Bodily Injury Liability, Property Damage Liability or TCPA Defense Coverage)	\$1M	\$1M	\$1M	\$1M
Breach Event Costs Outside the Limit Enhancement:	INCLUDED	INCLUDED	INCLUDED	INCLUDED

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DEDUCTIBLES, WAITING PERIODS, PERIODS OF INDEMNITY AND PERIOD OF RESTORATION

DEDUCTIBLE PER INSURING AGREEMENT				
Deductibles shown below apply to each claim				
	Option 1	Option 2	Option 3	Option 4
Multimedia Liability Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Security and Privacy Liability Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Privacy Regulatory Defense and Penalties Coverage	\$10,000	\$5,000	\$10,000	\$5,000
PCI DSS Liability Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Bodily Injury Liability Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Property Damage Liability Coverage	\$10,000	\$5,000	\$10,000	\$5,000
TCPA Defense Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Breach Event Costs Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Post Breach Remediation Costs Coverage	\$10,000	\$5,000	\$10,000	\$5,000
BrandGuard® Coverage				
Waiting Period	1 weeks	1 weeks	1 weeks	1 weeks
Period of Indemnity	12 months	12 months	12 months	12 months
System Failure Coverage				
A. Data Recovery Deductible	\$10,000	\$5,000	\$10,000	\$5,000
B. Non-Physical Business Interruption				
Waiting Period	6 hours	6 hours	6 hours	6 hours
Period of Restoration	12 months	12 months	12 months	12 months
Dependent System Failure Coverage				
A. Data Recovery Deductible	\$10,000	\$5,000	\$10,000	\$5,000
B. Non-Physical Business Interruption				
Waiting Period	8 hours	8 hours	8 hours	8 hours
Period of Indemnity	6 months	6 months	6 months	6 months
Cyber Extortion Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Cyber Crime Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Bricking Loss Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Property Damage Loss Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Reward Expenses Coverage	\$10,000	\$5,000	\$10,000	\$5,000
Court Attendance Costs Coverage	None	None	None	None
Aggregate Deductible	\$30,000	\$15,000	\$30,000	\$15,000

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Other exclusions and policy limitations may apply. Please refer to the actual policies for specific terms, conditions, limitations, exclusions and sublimits that will govern in the event of a loss.

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Proposal date: 06/08/2026 Prepared for ISD 883 Rockford
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Agency Bill Payment Options and Procedures

We appreciate the opportunity to service your insurance needs. We believe good credit relationships are established by making our clients aware in advance of the terms of our payment procedures.

Our basic payment policy is that all payments are due on or before the effective date of coverage. The following Agency Bill payment methods are available.

- Check prior to effective date
- Online payment through ePayPolicy prior to effective date
- Insurance Company payment plan, if available

Additional premium invoices during the policy term are payable upon receipt. (Additional premiums may be premium financed under certain circumstances, please contact your insurance representative to determine eligibility).

You will receive a monthly statement of your account. Client statements are processed and mailed on the 15th of each month. Policies with payments past due are subject to cancellation for non-payment of premium. This is a serious situation as your insurer may refuse to reinstate coverage even if payment is made after cancellation.

Accounts are subject, but not limited to, reasonable attorney fees, interest, collection fees and/or court costs incurred in connection with collection of past due balances.

Payments: To ensure accurate application of all premiums, return the remittance copy of the invoice with your payment or use [ePayPolicy](#) to electronically send your payment. If we cannot identify the applicable invoice being paid, payments will be left unapplied or applied to your oldest balance.

Credits: After USI receives the return premium from the carrier(s), the funds can be applied to your account or returned to you. If your account is premium financed and the contract has not been paid in full, the funds will be returned to the Premium Finance Company. Receipt of funds from the carrier(s) can take up to 90 days.

These payment procedures will apply for all policy renewals or future business written.

If you have any questions concerning our payment procedures or any other matters pertaining to account payments, please feel free to contact our Regional Accounts Receivable Staff Accountant at 855-874-0004.

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USI Disclosures

Direct Bill DISCLOSURE: The Insurance Company operates independently for the financing of your insurance premium. Your agreement to finance this premium is directly with the insurance company and not USI Insurance Services.

If payment is not received by the due date, the insurance company could cancel your insurance policy(s) for non-payment of premium. The insurance company has the right to honor the cancellation date and **NOT** offer reinstatement or rewrite the insurance coverage.

We are not in a position to make monthly reminders or verify that your payment was received. Please take the necessary action to avoid possible cancellation of your insurance policy(s) which you are paying directly to the insurance company.

Information Concerning Our Fees: As a licensed insurance producer, USI is authorized to confer with or advise our clients and prospective clients concerning substantive benefits, terms or conditions of insurance contracts, to sell insurance and to obtain insurance coverages for our clients. Our compensation for placement of insurance coverage, unless otherwise specifically negotiated and agreed to with our client, is customarily based on commission calculated as a percentage of the premium collected by the insurer and is paid to us by the insurer. We may also receive from insurers and insurance intermediaries (which may include USI affiliated companies) additional compensation (monetary and non-monetary) based in whole or in part on the insurance contract we sell, which is contingent on volume of business and/or profitability of insurance contracts we supply to them and/or other factors pursuant to agreements we may have with them relating to all or part of the business we place with those insurers or through those intermediaries. Some of these agreements with insurers and/or intermediaries include financial incentives for USI to grow its business or otherwise strengthen the distribution relationship with the insurer or intermediary. Such agreements may be in effect with one or more of the insurers with whom your insurance is placed, or with the insurance intermediary we use to place your insurance. You may obtain information about the nature and source of such compensation expected to be received by us, and, if applicable, compensation expected to be received on any alternative quotes pertinent to your placement upon your request.

Document Delivery DISCLOSURE: USI strives to make your interactions with us easy and efficient. Therefore, we intend to deliver your policy and all policy-related documents electronically through our InsurLink client portal or through email. If you do not wish to receive these documents electronically or if you would like a paper copy of any or all documents at no cost to you, please notify your client service representative in writing. If your email or electronic contact information changes, please notify your client service representative in writing.

Reviewing Client Contracts DISCLOSURE: As a service to our clients, upon their request, USI will review those portions of your contract regarding the insurance and indemnity requirements as they relate to your insurance program and provide comments and/or recommendations based upon such review. This service should not be taken as legal advice and it does not replace the need for review by the insured's own legal counsel.

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USI Privacy Notice

Our Privacy Promise to You

USI provides this notice to you, our customer, so that you will know what we will do with the personal information, personal financial and health information (collectively referred to as the “protected information”) that we may receive from you directly or receive from your health care provider or receive from another source that you have authorized to send us your protected information. We at USI are concerned about your privacy and assure you that we will do what is required of us to safeguard your protected information.

What types of information will we be collecting?

USI collects information from you required both for our business and pursuant to regulatory requirements. Without it, we cannot provide our products and services for you. We will be collected protected information about you from:

- Applications or other forms, such as name, address, Social Security number, assets and income, employment status and dependent information;
- Your transactions with us or your transactions with others, such as account activity, payment history, and products and services purchased;
- Consumer reporting agencies, such as credit relationships and credit history. These agencies may retain their reports and share them with others who use their services;
- Other individuals, businesses and agencies, such as medical and demographic information; and
- Visitors to our websites, such as information from on-line forms, site visitorship data and on-line information collection devices, commonly called “cookies.”

What will we do with your protected information?

The information USI gathers is shared within our company to help us maximize the services we can provide to our customers. We will only disclose your protected information as is necessary for us to provide the insurance products and services you expect from us. USI does not sell your protected information to third parties, nor does it sell or share customer lists.

We may also disclose all of the information described above to third parties with which we contract for services. In addition, we may disclose your protected information to medical care institutions or medical professionals, insurance regulatory authorities, law enforcement or other government authorities, or to affiliated or nonaffiliated third parties as is reasonably necessary to conduct our business or as otherwise permitted by law.

Our Security Procedures

At USI, we have put in place the highest measures to ensure the security and confidentiality of customer information. We will handle the protected information we receive by restricting access to the protected information about you to those employees and agents of ours who need to know that information to provide you with our products or services or to otherwise conduct our business, including actuarial or research studies. Our computer database has multiple levels of security to protect against threats or hazards to the integrity of customer records, and to protect against unauthorized access to records that may harm or inconvenience our customers. We maintain physical, electronic, and procedural safeguards that comply with federal and state regulations to safeguard all of your protected information.

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Our Legal Use of Information

We retain the right to use ideas, concepts, know-how, or techniques contained in any nonpublic personal information you provide to us for our own purposes, including developing and marketing products and services.

Your Right to Review Your Records

You have the right to review the protected information about you relating to any insurance or annuity product issued by us that we could reasonably locate and retrieve. You may also request that we correct, amend or delete any inaccurate information by writing to us at the above address.

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Insurance Carrier Ratings

As a service to our clients, USI is furnishing an assessment by a financial rating service of the insurance companies included in our proposal. We are including the legends used by this service.

All ratings are subject to periodic review, therefore, it is important to obtain updated ratings from each service. Should you desire further information concerning the financial statements of any of the insurance companies being proposed, so that you can make your own assessment of the financial strength of the companies being offered, it is available from USI at your request.

USI has made no attempt to determine independently the financial capacity of the insurance companies that we are including in our proposal as we believe the nationally recognized services are better equipped to comment.

A. M. BEST RATINGS

A++ & A+	Superior	D	Poor
A & A-	Excellent	E	Under Regulatory Supervision
B++ & B+	Good	F	In Liquidation
B & B-	Fair	S	Rating Suspended
C++ & C+	Marginal	NR	Not Rated

FINANCIAL SIZE CATEGORY

(In \$ Thousands)

Class I	Less than	1,000
Class II	1,000	to 2,000
Class III	2,000	to 5,000
Class IV	5,000	to 10,000
Class V	10,000	to 25,000
Class VI	25,000	to 50,000
Class VII	50,000	to 100,000
Class VIII	100,000	to 250,000
Class IX	250,000	to 500,000
Class X	500,000	to 750,000
Class XI	750,000	to 1,000,000
Class XII	1,000,000	to 1,250,000
Class XIII	1,250,000	to 1,500,000
Class XIV	1,500,000	to 2,000,000
Class XV	2,000,000	to or greater

RATING "NOT ASSIGNED" CLASSIFICATIONS

NR-1 Insufficient Data

NR-3 Rating Procedure Inapplicable

NR-5 Not Formally Followed

NR-2 Insufficient Size and/or Operating Experience

NR-4 Company Request

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only; it is not a binder and does not amend or alter the insurance contract. Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.

Executive Summary

Your team at USI Insurance Services thanks you for the opportunity to handle your property/casualty insurance program. The following are key takeaways from The Council of Insurance Agents & Brokers’ Commercial Property/Casualty Market Report for Q4 2025 (October 1 – December 31):

The market appeared to move further into the soft part of the insurance market cycle in Q4 2025. Premiums across all account sizes rose by an average of 0.2%, down from 1.6% in Q3 2025. Large account premiums fell by an average of 2.1% and medium account premiums showed a percentage change of 0%; on the other hand, small account premiums rose by an average of 2.8%.

Signs of softened market conditions were equally evident across lines of business. Nine lines saw premiums decrease this quarter, which is more than half of the lines tracked by this survey and up from six the previous quarter. All other lines recorded premium increases that were flat or lower than in Q3.

Overall, the average increase in premiums across all the major lines of business (commercial auto, commercial property, general liability, umbrella, and workers compensation) was 1.9% in Q4 2025, down from 2.7% in Q3. Two of those lines, workers compensation and commercial property, showed decreases.

Commercial auto marked its 58th consecutive quarter of increases in Q4 2025 with an average premium increase of 6.6%, the highest out of all lines. Respondents and industry sources both attributed this increase—as well as the nearly 15 years of previous increases—to high claim frequency and severity due to social inflation and nuclear verdicts. According to AM Best, the average cost per commercial auto claim more than doubled over the past decade, equating to an average annual increase of 8%, far above economic inflation. These severe claims also affected umbrella, which was the only other line besides commercial auto to show an average premium increase above 2%.

D&O premiums fell the most out of all lines, at an average of 3.8%. Abundant capacity and a very favorable loss ratio in 2024 (named “one of the best results in a decade” by AM Best) likely contributed to this relief.

KEY NUMBERS AT A GLANCE

- 0.2%: average premium increase across all account sizes
- 2.8%: average increase in premiums for small accounts, highest among all account sizes
- 0.0%: average increase in premiums for medium accounts; 100% decrease from 1.9% in Q3 2025
- -2.1%: average increase in premiums for large accounts, lowest among all account sizes and a 231% decrease from Q3 2025

AVERAGE COMMERCIAL PREMIUM INCREASES

	By Account Size SMALL	MEDIUM	LARGE	AVERAGE
Fourth Quarter 2025	2.8%	0.0%	-2.1%	0.2%
Third Quarter 2025	1.2%	1.9%	1.6%	1.6%
Second Quarter 2025	4.2%	4.0%	2.9%	3.7%
First Quarter 2025	3.6%	3.7%	5.3%	4.2%
Fourth Quarter 2024	3.6%	6.4%	6.3%	5.4%
High	20.8%	31.7%	33.0%	28.5%
High Date	4Q01	4Q01	4Q01	
Low	-10.0%	-15.0%	-15.9%	-13.6%
Low Date	1Q08	3Q07	3Q07	

Source:
The Council of Insurance Agents & Brokers

PREMIUM PRICING BY LINE OF BUSINESS

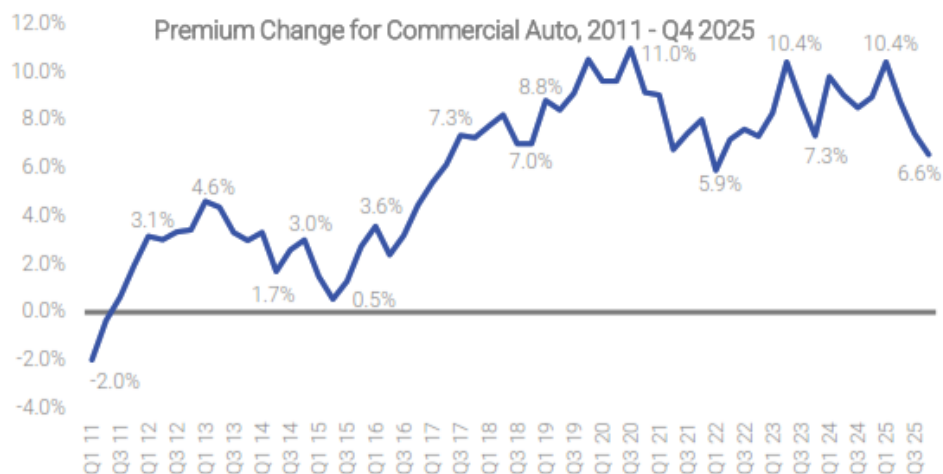
Soft market conditions were arguably even clearer when looking at lines of business. Nine lines of business—business interruption, commercial property, construction, cyber, D&O, employment practices, surety bonds, terrorism, and workers compensation—recorded decreases in premiums in Q4 2025. This accounted for more than half of the lines tracked by this survey.

D&O premiums decreased the most out of all lines, at an average of -3.8%, compared to -2.1% in Q3. This marked the eighth consecutive quarter of decreases for the line. Cyber premiums also decreased by an average of more than 3%, at -3.3%, the fifth record decrease in premiums for the line since Q2 2024 and the seventh consecutive quarter of decreases.

Of the lines that did not show decreases in premiums, commercial auto and umbrella were the only ones that recorded an average increase of over 2%, coming in at 6.6% and 4.7%, respectively. This was the 58th consecutive quarter of commercial auto increases.

NOTABLE LINE OF BUSINESS: COMMERCIAL AUTO

Since Q3 2011—almost 15 years ago—respondents have reported premium increases for commercial auto every single quarter. In Q4 2025, commercial auto premiums increased by 6.6%, the highest out of all lines by a noticeable margin.



Respondents reported a decrease in capacity for the line in Q4 2025, one factor associated with higher premiums. “Capacity for monoline auto continued to decrease,” said one respondent from a large Southwestern firm; in line with that, a quarter of respondents reported a decrease in commercial auto underwriting capacity in Q4.

This reduction in capacity was linked to the increase in claim frequency and severity by both respondents and industry sources such as AM Best. “Auto and umbrella were still firm due to social inflation issues,” wrote one respondent from a large Southeastern firm. AM Best’s September 2025 report on the commercial auto market puts numbers to that severity trend: the average loss per commercial auto claim has more than doubled between 2015 and 2024, coming out to an average annual increase of around 8%, far outstripping the overall economic inflation rate of 3%.

Likewise, data from the Institute for Legal Reform’s November 2024 report, “Tort Costs in America” shows that annual total commercial auto tort costs increased steadily over roughly the same period, from \$33 billion in 2016 to \$58 billion in 2022, for an average annual increase of approximately 10%. This suggests larger verdicts—i.e., social inflation—are a significant contributing factor in commercial auto claims costs.

HOW USI CAN HELP:

Organizations should take advantage of risk control strategies to place their enterprises in the best light with insurance carriers, and use all available tools to ensure asset values are in line with industry expectations. Opportunities exist to make positive impacts on insurance costs, coverage, and risk quality.

To help clients navigate complex business challenges, USI shares expert insights and key solutions through our Executive Series. Our cross-functional teams work to provide timely information on new and evolving topics in risk management, employee benefits, personal insurance, and retirement. We then share tailored solutions to help you guide your organization successfully, enhance insurance coverage, and control costs.

RISK MANAGEMENT PLAN ASSESSMENT & IMPLEMENTATION:

Given these and other market changes and challenges, experts recommend that commercial brokers such as ours who have the resources begin the renewal process early and explore multiple market strategies, in tandem with implementing a robust risk management plan. That way, we stay ahead of surprises with innovative and creative renewal strategies which transition the outcomes in our clients' best favor. It is our responsibility to keep you informed of the challenging market we continue to face.

Nonetheless, we would have strongly recommended our team implement a robust risk management plan to combat these conditions as it related to your entity, as losses have crept up in the last few years and we want to implement mitigation strategies to derive positive results in both the frequency of losses, leading to premium reductions and a better risk profile. See the suggested sample below titled '**Next-Gen Risk Management Framework (2026)**'.

Next-Gen Risk Management Framework (2026)

USI's Property/Casualty & Risk Management team recommends a modernized, proactive risk management plan designed to address today's rapidly evolving exposures. This framework aligns with ISO 31000, integrates AI-driven insights, and emphasizes resilience, efficiency, and forward-thinking strategies.

Core Pillars

- Strategic / Business Operations: AI-driven analytics to anticipate market shifts, supply chain disruptions, climate impacts, and geopolitical volatility.
- Legal / Transaction Liability: Real-time monitoring for evolving regulations and stronger oversight of third-party/legal partners.
- Workers Compensation / Safety / Loss Control: AI-based behavioral analytics for proactive loss forecasting and mitigation.
- General Insurance / Health Insurance: Expanded scope to include cyber breach fallout, climate damages, and rising healthcare/benefits costs.
- Corporate Governance / Information Security: Unified cybersecurity leadership, identity governance, executive protection, and breach readiness.

Refined Evaluation Model

1. Holistic Risk Identification – AI-enabled threats (deepfakes, synthetic fraud), insider risks, climate, supply chain, and quantum vulnerabilities.
2. Dynamic Risk Scoring & Prioritization – Continuous, real-time scoring models.
3. Urgency Calibration – Rapid detection tools and prioritization by impact.
4. Integrated Methodology – ISO 31000 + AI analytics + Continuous Exposure Management + Offensive Security.
5. Mitigation Blueprint – Layered defenses, Zero Trust, crisis protocols, climate modeling, and executive protection.

Key Emerging Risk Exposures (2025)

- AI-powered cyber threats: ransomware, deepfakes, synthetic ID fraud
- Insider threats & machine identity vulnerabilities
- Executive digital/physical/reputational exposure
- Climate-linked supply chain risks
- Regulatory & geopolitical instability
- Third-party/vendor cyber risk
- Quantum/crypto threats & legacy vulnerabilities
- Healthcare cost inflation and benefits volatility

Governance & Differentiators

This plan goes beyond traditional compliance. It embeds leadership accountability, cross-functional integration, and continuous monitoring. Strategic differentiators include offensive security readiness, AI-driven analytics, executive safety, climate foresight, and preparation for quantum-era risks. *For additional information and resources, please visit USI's Executive Insights page:*

<https://www.usi.com/executive-insights>

In going through this plan, please direct any questions to your Consultant Mohammad ElSawaf.

NetGuard® Plus Cyber Liability

DESCRIPTION OF COVERAGE



Third Party Liability Insuring Agreements

Multimedia Liability

Liability resulting from claims related to media content and communications, including the creation, publication or dissemination of online or offline media material, including claims alleging copyright/trademark/domain name infringement, invasion of privacy, defamation, libel, slander, plagiarism or personal injury.

Security and Privacy Liability

Liability resulting from a security breach or privacy breach, including failure to prevent or hinder such breaches or failure to safeguard electronic or non-electronic confidential information.

Privacy Regulatory Defense and Penalties

Liability for regulatory fines and penalties and/or regulatory compensatory awards resulting from violations of various privacy regulations, such as the EU General Data Protection Regulation ("GDPR") and the California Consumer Privacy Act, and privacy regulatory proceedings/investigations brought by federal, state, local or foreign governmental agencies.

PCI DSS Liability

Liability for fines, assessments or penalties (including fraud recoveries and card reissuance costs) imposed by banks or credit card companies due to non-compliance with the Payment Card Industry Data Security Standard (PCI DSS) or payment card company rules.

Bodily Injury Liability

Liability for damages and defense costs resulting from the failure to prevent or avoid bodily injury caused by a security breach or privacy breach.

Property Damage Liability

Liability for damages and defense costs resulting from the failure to prevent or avoid property damage caused by a security breach or privacy breach.

TCPA Defense

Defense-only coverage for claims alleging violation of the Telephone Consumer Protection Act, the Telemarketing and Consumer Fraud and Abuse Prevention Act, the CAN-SPAM Act, or any similar federal, state, local or foreign law regulating the use of telephonic or electronic communications for solicitation purposes.

NetGuard® Plus Cyber Liability

DESCRIPTION OF COVERAGE



First Party Liability Insuring Agreements

Breach Event Costs

Reasonable and necessary mitigation costs and expenses incurred as a result of a privacy breach, security breach or adverse media report, including initial breach consultation costs, public relations expenses, notification expenses and 24 months of breach support costs (credit monitoring, identity theft assistance, credit/identity repair and restoration services).

Post Breach Remediation Costs

Post-breach remediation costs incurred to mitigate the potential of a future security breach or privacy breach.

BrandGuard®

(1) Loss of net profit incurred as a direct result of reputational damage stemming from an adverse media report and (2) notification (including voluntary notification) of a security breach or privacy breach to affected individuals.

System Failure

Reasonable and necessary amounts incurred to recover and/or replace electronic data that is compromised, damaged, lost, erased, corrupted or stolen, and business income loss and interruption expenses incurred, due to an unplanned outage, interruption, failure, suspension or degradation of service of an insured computer system, including any such incident caused by a hacking attack.

Dependent System Failure

Reasonable and necessary amounts incurred to recover and/or electronic data that is compromised, damaged, lost, erased, corrupted or stolen, and business income loss and extra expenses incurred, due to an unplanned outage, interruption, failure, suspension or degradation of service of a service provider computer system that is caused by specified cyber perils, including a denial of service attack, malicious code, and acts of cyber terrorism.

Cyber Extortion

Extortion expenses incurred and extortion monies paid as a direct result of a credible cyber extortion threat.

Cyber Crime

Coverage for (1) loss of money or securities due to Financial Fraud; (2) loss related to Telecommunications and Utilities Fraud, including charges stemming from the fraudulent use of an insured's telephone system, electricity, water, internet access and cloud computing; and (3) loss related to Phishing Fraud, including loss incurred by your client, customer or vendor, which was paid to an unintended third party due to a phishing scheme.

Bricking Loss

Losses incurred to replace computer hardware or electronic equipment that becomes nonfunctional or useless for its intended purpose (but not physically damaged) due to a hacking attack, up to 125% of replacement value.

Property Damage Loss

Physical damage to your property caused by or resulting from a hacking attack.

Reward Expenses

Reasonable amounts paid to an informant for information not otherwise available, which leads to the arrest and conviction of a person or group responsible for a privacy breach, security breach, system failure, cyber extortion threat, financial fraud, telecommunications fraud or phishing attack.

Court Attendance Costs

Reasonable costs incurred to attend mediation, arbitration proceedings, hearings, depositions and trials as a witness relating to the defense of a claim.

CYBER PRE-BREACH & POST BREACH RESPONSE SERVICES



Premier Protection Available to You

With CyberNet®, you get access to:



Intelligence Driven
Monitoring and Alerting



Dark Web Security Scans

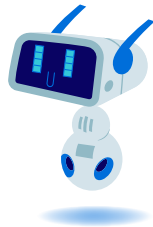


Cyber Security Trainings



Phishing Simulations

Click here to watch
our CyberNet® video!



Cyber Risk Report



Tabletop exercises and
cyber-attack simulations*



24/7/365 expert claims handling and
incident response cyber security experts



Preferred Rates and partnerships
with security control vendors

Rapid Response and Continuous Support

When it comes to providing exceptional service and rapid expert breach response to your policyholders, Tokio Marine HCC – Cyber & Professional Lines Group's in-house Cyber Incident Management Team and experienced Cyber & Tech Claims Team give careful consideration to the needs of each insured. Our goal is to get your insured back up and running, and reach a successful resolution. How do we do it?

1 Report	2 Respond	3 Recover	4 Defend	5 Strengthen
Our policyholders will work with an in-house Cyber Incident Management Specialist 24/7/365				
Incidents or claims are reported to: 888.627.8995 CyberClaims @tmhcc.com	Our policyholders work with an in-house Cyber Incident Management Specialist 24/7/365 or a claims team member who makes recommendations and guides through every step of the claims process.	Policyholders are advised about the best recovery path and leading recovery experts to assist with technical expertise and support.	In the event of a breach, we recommend outside experienced counsel to advise on notification and defense during litigation.	We recommend certain controls, including risk mitigation services, to improve the insured's posture post event.

It's not a matter of if, but when.
With us, you're prepared.

Strength in strategy. Security in partnerships.

We've negotiated steep discounts with cyber threat prevention vendors to protect our policyholders from a cyber-attack. Insureds gain access to a curated list of service providers who offer a variety of risk mitigation services, ranging from antivirus software to penetration testing to PCI compliance review.



TWO-FACTOR AUTHENTICATION (2FA)

Duo Security
youroneit.com
614-603-0103
kim.gerhart@youroneit.com

CLOUD BACKUP PROVIDER

Datto powered by OneIT
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614-603-0103
kim.gerhart@youroneit.com

TABLE TOP READINESS ASSESSMENT

ePlace Solutions
eplacesolutions.com
800.387.4468
efalke@eplaceinc.com

Constangy
constangy.com
720.536.3234
awatzman@constangy.com

Arete Advisors
areteir.com
818.632.2366
jpasker@areteir.com

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504.372.6698
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Entara
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312.351.1405
deniz.sagnaklar@entaracorp.com

Lewis Brisbois
lewisbrisbois.com
601.499.8126
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NETWORK SECURITY/ PENETRATION TESTING

Evolve Security
evolvesecurity.com
708.296.6990
maronson@evolvesecurity.com

Ankura
ankura.com
800.496.0089
ankuracyber@ankura.com

Arete Advisors
areteir.com
818.632.2366
jpasker@areteir.com

SECURITY AWARENESS/ PHISHING SIMULATION

Wizer
wizer-training.com
586.601.4698
support@wizer-training.com

Kroll
kroll.com
877.300.6816
cyberresponse@kroll.com

ePlace Solutions
eplacesolutions.com
800.387.4468
efalke@eplaceinc.com

Proofpoint
proofpoint.com
408.517.4710
sales@proofpoint.com

PCI COMPLIANCE REVIEW

ePlace Solutions
eplacesolutions.com
800.387.4468
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Kroll
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877.300.6816
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Meet Your
Award-Winning Cyber Claims Team



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Your Claims Team’s Awards



Cyber Claims Team of the Year

Occupational injuries in schools

Average claim costs have increased 20% since 2022
This is what is driving that increase and how you can help mitigate it:



Student Sourced Injuries

Make up 25% of claims
up from 5% in 2010

TIP

Many of these injuries involve agitated students acting out violently toward staff. Staff training on de-escalation tactics and internal communication of behavior triggers before they interact with children prone to violent outbursts is key.



Aging Employees

40% of claims from
employees 55+

TIP

As the workplace ages across many industries, open staff communication paired with reviewing and reporting early warning signs before injury occurs is crucial. Leadership may consider other job tasks better suited to aging employees' abilities if they experience discomfort in completing duties.



Slips and Falls

30% increase in costs
in last 10 years

TIP

Make it easy for your staff to report and correct slip and fall hazards inside and outside buildings. Educate staff about proper footwear, and keep snow and ice off of parking lots and sidewalks when winter-weather events occur.



Employee Tenure

Over 40% of claims <2.5
years of tenure

TIP

New employees may not yet be physically conditioned for demanding tasks and are still learning the best ways to do their job. It's important to provide solid initial training, encourage the use of proper tools, and give new hires time to build up their abilities rather than expect full productivity right away.



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

Subject: June 2026 Superintendent's Report

Meeting Date: June 15, 2026

Prepared by: Superintendent's Office

Date Prepared: June 4, 2026

☒	Information	☐	Briefing	☐	Action	☐	Enclosure Item(s)
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Dr. Jeff Ridlehoover to give updates on the district.



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

Subject: World of 8 Billion Video Celebration

Meeting Date: June 15, 2026

Prepared by: Superintendent's Office

Date Prepared: June 4, 2026

☒ X	Information	☐	Briefing	☐	Action	☐	Enclosure Item(s)
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Mrs. Beth Russell and Mrs. Kelly Miller collaborated on a project called 'World of 8 Billion Video' with the help and support of Curriculum Integration Coordinator Jamie Madson. This project promoted high levels of learning combined both Digital Skills and Global Studies learning. The World of 8 Billion Video Celebration Project asks students to create a short video that explores a global issue, explains how population growth connects to that issue, and proposes a thoughtful, evidence-based solution.



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

Subject: *Adopting the Rockford School District's Fiscal Year 2026-2027 Budget.*

Meeting Date: June 15, 2026

Prepared by: Bridget Peterson

Date Prepared: June 08, 2026

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

Enclosed is a summary document of the fiscal year 2026-2027 budget.
Presentation of the budget will occur at the board meeting.

Recommendation is to adopt the budget as presented.



SUMMARY BUDGET

2026-2027

6/15/2026



Budget Timeline Fiscal Year 2026-2027

January/February 2026

- Minnesota legislative session began their work February 17th – non-funding year
- Enrollment projections and trends presented to board
- School Board discussion on budget assumptions, parameters and timelines
- Staffing process begins and allocations are distributed
- Preliminary budget assumptions are developed

March 2026

- General fund financial update & projections
- Budget assumptions are presented
- School sites submit a draft version of staffing

April 2026

- Budget development process continues

May 2026

- Draft budget presented to the board
- Minnesota legislative session adjourns May 18th

June 2026

- School board adopts the FY 2026-2027 budget

**ROCKFORD AREA SCHOOLS
BUDGET SUMMARY - ALL FUNDS
2026-2027**

	<u>REVENUE</u>	<u>EXPENDITURES</u>
General Fund	\$24,954,570	\$24,950,149
Nutrition Service Fund	1,322,177	1,366,928 (Note 1)
Community Service Fund	1,547,649	1,495,459
Building Construction Fund	5,000	564,099 (Note 2)
Debt Service Fund	<u>5,226,945</u>	<u>4,840,875</u>
Total All Funds	<u><u>\$33,056,341</u></u>	<u><u>\$33,217,510</u></u>

Note 1: Reserved and unreserved fund balance in these funds will provide resources.

Note 2: Bond reserves will provide resources for the Building Construction Fund.

General Fund

Budget Assumptions

Enrollment

The table below shows the actual Average Daily Membership (ADM) for 2024-25, the budgeted ADM for 2025-26 and the projected ADM for 2026-27.

Grade	2024-25 Actual	2025-26 Revised Budget	2026-27 Projected
ECSE (1)	17	10	10
K-4	582	557	535
5-8	490	471	471
9-12	477	482	469
Total	1,565	1520	1,485

(1) ECSE = Early Childhood Special Education

Revenue

1. Property Tax Levy – Property taxes are budgeted based on the 2025 Payable 2026 Levy that was approved by the School Board on December 15, 2025.
2. State Aids – The following primary state funding sources have been budgeted:
 - a. General Education Revenue – the budget is based on \$7,683 per pupil unit, which is a 2.69% increase over the 2025-26 level of \$7,481.
 - b. Compensatory Revenue – the budget is based on the MDE's entitlement report, which is based on the October 1, 2025, Free/Reduced student count.
 - c. Special Education Revenue – the budget is based on the special education formula and projected operating expenditures.
 - d. Other State Funding – budgets have been projected based on the approved state funding formulas, projected enrollment and MDE estimates.
3. Federal Revenues – The district receives funding for Title I, Title II, Title III and Special Education. The district has budgeted for all federal programs at a similar or slightly lower level as 2025-26.
4. Local Revenues – The primary source of revenue in this area is participation and admission fees. Revenue is based on the fees approved by the School Board. Other sources include interest revenue, E-Rate, and third-party billing revenue.

Expenditures

1. Salaries and Employee Benefits – Employee compensation is based on current collective bargaining agreements and estimates are used for any contracts that are currently in negotiations.
2. Other Line Items (Purchase services, supplies, etc.) – Budget lines were increased for programs and services subject to a larger budget increase due to inflation, market demands, or previously agreed agreements. All other lines were increased 2%.

**ROCKFORD AREA SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(All Fund Balances)**

	1546 ADM 2024-2025 Actual	1531 ADM 2025-2026 Adopted	1520 ADM 2025-2026 Revised	1485 ADM 2026-27 Projected	1444 ADM 2027-28 Projected
Revenue	\$ 23,583,026	\$ 23,572,600	\$ 23,572,600	\$ 24,954,570	\$ 25,353,036
Expenditure	22,794,789	23,353,031	23,353,031	24,950,149	25,921,704
<i>Expenditure Adjustments</i>	-	-	367,081	-	(550,000)
Revised Expenditures	\$ 22,794,789	\$ 23,353,031	\$ 23,720,112	\$ 24,950,149	\$ 25,371,704
Difference	788,237	219,569	(147,512)	4,421	(18,668)
Beginning Fund Balance	5,846,307	6,634,544	6,634,544	6,487,032	6,491,453
Ending Fund Balance Projections	<u>\$ 6,634,544</u>	<u>\$ 6,854,113</u>	<u>\$ 6,487,032</u>	<u>\$ 6,491,453</u>	<u>\$ 6,472,786</u>
<i>One month of operating expenditures</i>	\$ 1,899,566	\$ 1,946,086	\$ 1,976,676	\$ 2,079,179	\$ 2,114,309
<i>2 months of fund balance needed - Recommended Minimum</i>	\$ 3,799,132	\$ 3,892,172	\$ 3,953,352	\$ 4,158,358	\$ 4,228,617
<i>Percentage of fund balance</i>	29%	29%	27%	26%	26%
<i>Fund balance policy variance from recommended</i>	\$ 2,835,413	\$ 2,961,941	\$ 2,533,680	\$ 2,333,095	\$ 2,244,168

ROCKFORD AREA SCHOOLS GENERAL FUND

General Description

The General Fund is used to account for educational activities, district instructional and student support programs, expenditures for the superintendent, district administration, normal operations and maintenance, pupil transportation, capital expenditures, and legal school district expenditures not specifically designated to be accounted for in any other fund. A district may use General Fund balances for capital purposes except when the requirements for a specific categorical revenue state that it may not be used for capital purchases. The General Fund is used to account for all revenues and expenditures of the school district not accounted for elsewhere.

2026 Legislation

The 2026 Legislature enacted a one-year hold harmless provision for FY27 compensatory revenue. Under this provision, FY27 compensatory revenue will be calculated using the greater of the direct certification-only formula (established in the 2023 legislative session) or the prorated building-level compensatory revenue adjusted for fall enrollment. The Legislature approved a ballot question to amend the State Constitution that, if passed this November, will increase the funding schools receive from the Permanent School Fund (PSF). Authorizes a school district to use operating capital revenue to pay utility service costs.

	2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
<u>Budget Information</u>			
Revenue:			
Property Tax Levy	\$ 3,620,286	\$ 5,086,494	20.4%
State Aids	18,878,180	19,036,942	76.3%
Federal Revenues	356,134	356,134	1.4%
Interest Earnings	350,000	100,000	0.4%
Local Revenues	368,000	375,000	1.5%
Total Revenue	\$ 23,572,600	\$ 24,954,570	100.0%
Expenditures:			
Salaries	\$ 12,754,994	\$ 13,295,515	53.3%
Benefits	4,035,012	4,345,839	17.4%
Purchased Services	5,876,834	6,218,811	24.9%
Supplies & Materials	863,036	890,615	3.6%
Capital Expenditures	177,973	186,233	0.7%
Other	87,263	88,886	0.4%
Chargeback from Food Service Fund	(75,000)	(75,750)	-0.3%
Total Expenditures	\$ 23,720,112	\$ 24,950,149	100.0%
Excess Revenue Over Expenditures	\$ (147,512)	\$ 4,421	
Beginning Fund Balance	6,634,544	6,487,032	
Ending Fund Balance	\$ 6,487,032	\$ 6,491,453	

**ROCKFORD AREA SCHOOLS
PROPOSED GENERAL FUND EXPENDITURE DETAILS
2026-2027**

PROGRAM	2024-2025 ACTUAL	2025-2026 REVISED	2026-2027 PROPOSED	\$ DIFF.	% DIFF.
DISTRICT & SCHOOL ADMINISTRATION:					
SCHOOL BOARD	64,005	75,602	76,955	1,353	1.8%
OFFICE OF SUPERINTENDENT	394,030	389,646	409,792	20,146	5.2%
SCHOOL BUILDING ADMINISTRATION	715,345	744,824	767,327	22,503	3.0%
TOTAL DISTRICT & SCHOOL ADMINISTRATION	1,173,380	1,210,072	1,254,074	44,002	3.6%
DISTRICT SUPPORT SERVICES:					
FINANCE & SUPPORT SERVICES	764,238	771,000	819,877	48,877	6.3%
TECHNOLOGY	630,691	675,568	503,053	(172,515)	-25.5%
HUMAN RESOURCES & OTHER SUPPORT POSITIONS	150,120	143,329	146,728	3,399	2.4%
TOTAL DISTRICT SUPPORT SERVICES	1,545,049	1,589,897	1,469,658	(120,239)	-7.6%
REGULAR & VOC. ED. INSTRUCTION:					
K-12 INSTRUCTION	7,415,504	7,736,351	8,206,066	469,715	6.1%
GIFTED & TALENTED	121,727	138,877	145,580	6,703	4.8%
FEDERAL INSTRUCTIONAL PROGRAMS	202,566	236,207	208,634	(27,573)	-11.7%
CO-CURRICULAR	1,042,905	976,463	976,221	(242)	0.0%
UNEMPLOYMENT COMPENSATION	113,393	100,000	180,000	80,000	80.0%
CAREER AND TECHNICAL EDUCATION	256,141	269,374	297,426	28,052	10.4%
REGULAR & VOC. ED. INSTRUCTION	9,152,236	9,457,272	10,013,927	556,655	5.9%
EXCEPTIONAL INSTRUCTION:					
ADSIS	542,437	530,882	554,436	23,554	4.4%
SPECIAL EDUCATION DISTRICT WIDE	3,205,169	3,208,612	3,313,880	105,268	3.3%
TOTAL EXCEPTIONAL INSTRUCTION	3,747,606	3,739,494	3,868,316	128,822	3.4%
INSTRUCTIONAL SUPPORT:					
INSTRUCTIONAL SUPPORT	280,115	247,960	261,679	13,719	5.5%
CURRICULUM SUPPORT	62,026	176,875	185,074	8,199	4.6%
MEDIA CENTERS	190,806	161,811	206,408	44,597	27.6%
STAFF DEVELOPMENT	688,400	623,748	606,955	(16,793)	-2.7%
TOTAL INSTRUCTIONAL SUPPORT	1,221,347	1,210,394	1,260,116	49,722	4.1%
PUPIL SUPPORT SERVICES:					
PUPIL SUPPORT	354,230	338,471	390,284	51,813	15.3%
HEALTH SERVICES	198,586	214,569	225,833	11,264	5.2%
SCHOOL SAFETY	168,838	166,804	169,470	2,666	1.6%
TRANSPORTATION	3,079,435	3,160,820	3,333,596	172,776	5.5%
TOTAL PUPIL SUPPORT SERVICES	3,801,089	3,880,664	4,119,183	238,519	6.1%

**ROCKFORD AREA SCHOOLS
PROPOSED GENERAL FUND EXPENDITURE DETAILS
2026-2027
(Continued)**

PROGRAM	2024-2025 ACTUAL	2025-2026 AMENDED	2026-2027 PROPOSED	\$ DIFF.	% DIFF.
SITE & BUILDINGS:					
OPERATIONS & MAINTENANCE	1,063,167	1,283,849	1,292,028	8,179	0.6%
OPERATING CAPITAL	127,790	177,973	151,233	(26,740)	-15.0%
LONG-TERM FACILITIES MAINTENANCE	171,333	278,765	317,379	38,614	13.9%
UTILITIES	559,952	648,300	670,379	22,079	3.4%
TOTAL SITE & BUILDINGS	1,922,242	2,388,887	2,431,019	42,132	1.8%
CAPITAL PROJECT LEVY					
CAPITAL PROJECT LEVY	-	-	250,000	250,000	NA
TOTAL INSURANCE & BENEFITS	-	-	250,000	250,000	NA
INSURANCE & BENEFITS:					
PROPERTY & LIABILITY INSURANCE	231,840	243,432	283,856	40,424	16.6%
TOTAL INSURANCE & BENEFITS	231,840	243,432	283,856	40,424	16.6%
TOTAL GENERAL FUND	<u>22,794,789</u>	<u>23,720,112</u>	<u>24,950,149</u>	<u>1,230,037</u>	<u>5.2%</u>



ROCKFORD AREA SCHOOLS
GENERAL FUND - PROJECTED FUND BALANCE SUMMARY



	6/30/2026 Beginning Fund Balance (Projected)	Adopted Budget		Fund Balance Buildup/(Usage)	6/30/2027 Ending Fund Balance (Projected)
		2026-27 Revenues	2026-27 Expenditures		
General Fund					
Unassigned	4,090,699	21,849,499	21,462,416	185,962	4,276,661
Nonspendable	6,546	-	-	-	6,546
Assigned:					
Q Comp Program	12,557	406,900	406,900	-	12,557
Future Capital	700,000	50,000	-	50,000	750,000
Machine Shop	840	-	-	-	840
Scholarships	13,960	-	-	-	13,960
-	-	-	-	-	-
Assigned	727,357	456,900	406,900	50,000	777,357
Restricted:					
Student Activities	-	98,817	98,817	-	-
Literacy Aid	45,528	71,077	71,077	-	45,528
Achievement & Integration	-	221,711	221,711	-	-
Building Lease Aid	-	27,147	27,147	-	-
Gifted & Talented	-	21,133	21,133	-	-
Career & Tech Program	-	84,048	285,169	-	-
American Indian Education Aid	1,708	44,500	44,500	-	1,708
Learning & Development	-	339,149	339,149	-	-
Basic Skills	580,861	612,786	612,786	-	580,861
English Learner	97,603	162,384	162,384	-	97,603
Medical Assistance	127,735	40,000	34,340	5,660	133,395
READ Act	45,642	-	45,642	(45,642)	-
Staff Development	374,459	249,790	355,315	(105,525)	268,934
Safe Schools	-	56,901	56,901	-	-
School Library Aid	2,966	40,000	40,000	-	2,966
Student Support Aid	-	40,000	40,000	-	-
Student Support Aid - Coop	-	40,000	40,000	-	-
Operating Capital	256,172	225,147	267,383	(42,236)	213,936
Long-Term Facilities Maintenance	129,756	273,581	317,379	(43,798)	85,958
Total Restricted	1,662,430	2,648,171	3,080,833	(231,541)	1,430,889
Total General Fund	6,487,032	24,954,570	24,950,149	4,421	6,491,453
Unassigned Fund Balance %	16.40%				17.14%
Food Service					
Restricted	631,142	1,322,177	1,366,928	(44,751)	586,391
Total Food Service	631,142	1,322,177	1,366,928	(44,751)	586,391
Community Education					
Restricted:					
Regular Community Education	72,492	820,673	766,293	54,380	126,872
Early Childhood Family Education	(10,837)	114,615	133,588	(18,973)	(29,810)
School Readiness	20,809	374,861	376,624	(1,763)	19,046
Adult Basic Education	17	6,000	3,213	2,787	2,804
Restricted for Community Education	147,221	231,500	215,741	15,759	162,980
Total Community Education	229,702	1,547,649	1,495,459	52,190	281,892
Building Projects Fund					
Restricted Fund Balance	559,099	5,000	564,099	-	-
Total Capital Projects	559,099	5,000	564,099	-	-
Debt Service					
Restricted:					
General Debt Service	674,680	5,226,945	4,840,875	386,070	1,060,750
Total Debt Service	674,680	5,226,945	4,840,875	386,070	1,060,750
Total All Funds	8,581,655	33,056,341	33,217,510	397,930	8,420,486

ROCKFORD AREA SCHOOLS NUTRITION SERVICE FUND

General Description

The nutrition service fund is used to record financial activities of the school district's food service program. This includes activities for the purpose of preparation and service of milk, meals and snacks in connection with the school and community service activities. Expenditures include application processing, meal accountability, food preparation, meal service and kitchen custodial service.

2026 Legislation

Lowers the additional state funding for school lunch (above the amount established by federal rule for free lunch) from \$12.5 cents to \$6.25 cents per meal served beginning in 2028. It also requires a school to allow a student to purchase a second breakfast or lunch if the student has already selected a reimbursable breakfast or lunch.

	2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
<u>Budget Information</u>			
Revenue:			
Local Sales	\$ 152,000	\$ 155,987	11.8%
State Aids	650,100	663,908	50.2%
Federal Aids	420,186	421,211	31.9%
Commodities	70,113	81,071	6.1%
Total Revenue	\$ 1,292,399	\$ 1,322,177	100.0%
Expenditures:			
Purchased Services	\$ 582,354	\$ 594,885	43.5%
Food & Milk	515,729	526,957	38.6%
Commodities	70,113	81,071	5.9%
Supplies & Other	41,871	38,265	2.8%
Capital	0	50,000	3.7%
Chargeback to the General Fund	0	75,750	5.5%
Total Expenditures	\$ 1,210,067	\$ 1,366,928	100.0%
Excess Revenue Over Expenditures	\$ 82,332	\$ (44,751)	
Beginning Fund Balance	548,810	631,142	
Ending Fund Balance	\$ 631,142	\$ 586,391	

ROCKFORD AREA SCHOOLS COMMUNITY SERVICE FUND

General Description

The Community Service Fund is used to record financial activities of the school district's community service program. The fund is comprised of five components, each with its own fund balance. Community Education includes programs and services for any age level that are not part of the K-12 education program. Early Childhood Family Education includes activities to improve parenting skills of new and expectant parents and to provide learning experiences for parents and their pre-school children. School Readiness Education includes social services, a development and learning plan, health referral services, a nutrition component and parental involvement. Adult Basic Education includes all activities in adult basic education and adult high school graduation programs.

2026 Legislation

There were no financial changes from the 2026 legislature.

	2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
<u>Budget Information</u>			
Revenue:			
Property Tax Levy	\$ 137,152	\$ 125,947	8.1%
State Aids	186,732	219,527	14.2%
Local Revenues	<u>1,209,658</u>	<u>1,202,175</u>	<u>77.7%</u>
Total Revenue	\$ <u>1,533,542</u>	\$ <u>1,547,649</u>	<u>100.0%</u>
Expenditures:			
Salaries	\$ 993,100	\$ 956,740	64.0%
Benefits	297,976	315,831	21.1%
Other Purchased Services	188,200	184,888	12.4%
Supplies & Other	41,300	38,000	2.5%
Capital	<u>7,000</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures	\$ <u>1,527,576</u>	\$ <u>1,495,459</u>	<u>100.0%</u>
Excess Revenue Over Expenditures	\$ 5,966	\$ 52,190	
Beginning Fund Balance	<u>223,736</u>	<u>229,702</u>	
Ending Fund Balance	\$ <u><u>229,702</u></u>	\$ <u><u>281,892</u></u>	

**ROCKFORD AREA SCHOOLS
COMMUNITY SERVICE FUND - REVENUE**

<u>REVENUE BY PROGRAM:</u>	<u>2025-2026 Revised Budget</u>	<u>2026-2027 Proposed Budget</u>	<u>% Of Budget</u>
000 Community Education - RCC	\$ 187,000	\$ 211,000	13.6%
321 Community Education	826,215	802,142	51.8%
362 Youth Programs	10,071	18,531	1.2%
322 Adult Education	3,708	6,000	0.4%
798 School Age Care	15,000	15,000	1.0%
325 Early Childhood Family Education	113,761	112,773	7.3%
328 Home Visiting	1,867	1,842	0.1%
337 Pathways II	37,500	37,500	2.4%
344 School Readiness	331,520	337,361	21.8%
354 Early Childhood Screening	<u>6,900</u>	<u>5,500</u>	<u>0.4%</u>
Total Revenue	\$ <u><u>1,533,542</u></u>	\$ <u><u>1,547,649</u></u>	<u><u>100.0%</u></u>

**ROCKFORD AREA SCHOOLS
COMMUNITY SERVICE FUND - EXPENDITURES**

<u>EXPENDITURE BY PROGRAM:</u>	<u>2025-2026 Revised Budget</u>	<u>2026-2027 Proposed Budget</u>	<u>% Of Budget</u>
000 Community Education - RCC	\$ 196,421	\$ 206,347	13.8%
321 Community Education	750,146	693,520	46.4%
362 Youth Programs	10,071	18,531	1.2%
322 Adult Education	3,708	3,213	0.2%
798 School Age Care	15,000	15,000	1.0%
325 Early Childhood Family Education	133,485	133,588	8.9%
328 Home Visiting	1,867	1,842	0.1%
337 Pathways II	37,500	37,500	2.5%
344 School Readiness	378,378	376,624	25.2%
354 Early Childhood Screening	<u>1,000</u>	<u>9,294</u>	<u>0.6%</u>
Total Expenditures	\$ <u><u>1,527,576</u></u>	\$ <u><u>1,495,459</u></u>	<u><u>100.0%</u></u>

ROCKFORD AREA SCHOOLS BUILDING CONSTRUCTION FUND

General Description

The Building Construction Fund is used to record all operations of the district's building construction program that are funded by the sale of bonds, capital loans, or Long-Term Facilities Maintenance program if bonds are sold or a single project exceeds \$2 million.

2026 Legislation

There were no financial changes from the 2026 legislative session.

<u>Budget Information</u>		2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
Revenue:				
Bond Investment Interest	\$	5,000	\$ 5,000	100%
Total Revenue	\$	5,000	\$ 5,000	100%
Expenditures:				
Capital Improvements	\$	940,503	\$ 564,099	100%
Total Expenditures	\$	940,503	\$ 564,099	100%
Excess Revenue Over Expenditures	\$	(935,503)	\$ (559,099)	
Beginning Fund Balance		1,494,602	559,099	
Ending Fund Balance	\$	559,099	\$ 0	

June 15, 2026

**ROCKFORD AREA SCHOOLS
BUILDING CONSTRUCTION FUND**

	Revised Budget 2025-2026	Projected Budget 2026-2027
Revenue:		
Bond Investment Interest	\$ 5,000	\$ 5,000
Total Revenue	\$ 5,000	\$ 5,000
Expenditures:		
Capital Improvements	\$ 940,503	\$ 564,099
	-	-
Total Expenditures	\$ 940,503	\$ 564,099

ROCKFORD AREA SCHOOLS DEBT SERVICE FUND

General Description

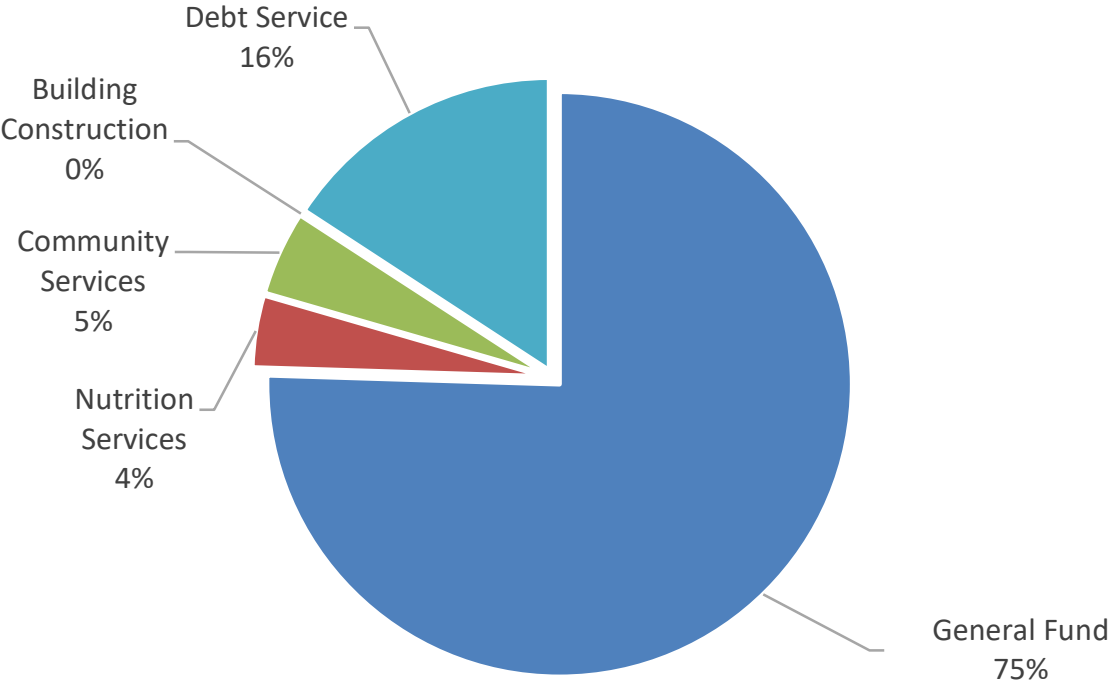
The Debt Service Fund is used to record revenues and expenditures for a school district's outstanding bonded indebtedness, whether for building construction or operating capital, and whether for initial or refunding bonds. When a bond issue is sold, the school board must levy a direct general tax upon the property of the district for the payment of principal and interest on such bonds as due. The amount levied is 105% of the principal and interest due on such bonds, which allows for delinquencies. When an amount is accumulated in the Restricted Debt Service Fund due to interest earnings, lower than anticipated tax delinquency, or excess building funds, the accumulations must be used to reduce debt levies.

2026 Legislation

There were no financial changes from the 2026 legislative session.

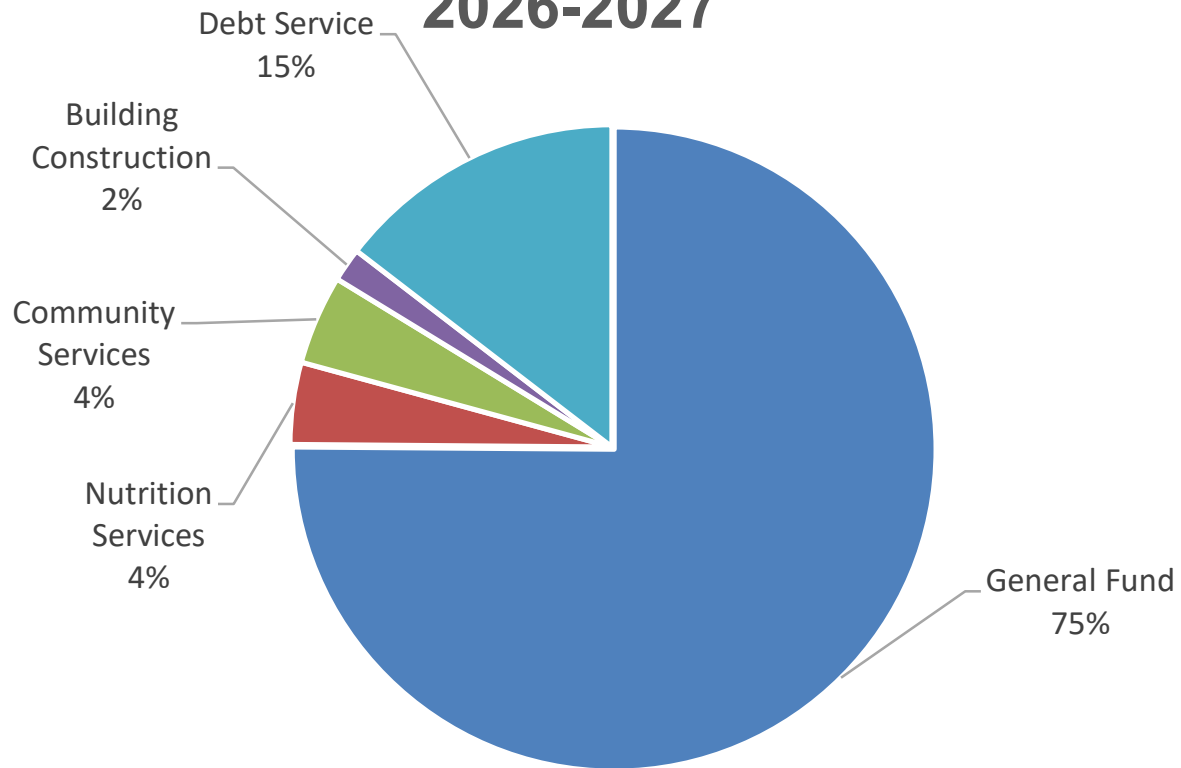
	2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
<u>Budget Information</u>			
Revenue:			
Local Property Taxes	\$ 4,982,508	\$ 4,997,207	95.6%
State Aids	78,702	229,738	4.4%
Total Revenue	\$ 5,061,210	\$ 5,226,945	100.0%
Expenditures:			
Principal Payments	4,185,000	4,280,000	88.4%
Interest Payments	649,125	555,375	11.5%
Other Bond Charges	5,000	5,500	0.1%
Total Expenditures	\$ 4,839,125	\$ 4,840,875	100.0%
Excess Revenue Over Expenditures	\$ 222,085	\$ 386,070	
Beginning Fund Balance	452,595	674,680	
Ending Fund Balance	\$ 674,680	\$ 1,060,750	

Revenues - All Funds 2026-2027



Total Revenues: \$ 33,056,341

Expenditures - All Funds 2026-2027



Total Expenditures: \$ 33,217,510



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

Subject: IOwA Reauthorization Resolution

Meeting Date: June 15, 2026

Prepared by: Superintendent's Office

Date Prepared: June 4, 2026

☐ Information	☐ Briefing	☒ Action	☐ Enclosure Item(s)
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Resolution to Authorize Executive Assistant Dr. Jeff Ridlehoover as the IOwA.

Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local educational agency that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local educational agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties, and will revoke that user's access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to the Minnesota Department of Education annually, as well as any time there is a change in the assignment of the Identified Official with Authority.

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOwA. The IOwA will grant the IOwA Proxy role(s).

Designation of the Identified Official with Authority for Education Identity and Access Management



Rockford Area Schools ISD 883

Superintendent Dr. Jeff Ridlehoover

6051 Ash St. | Rockford, MN 55373

Ph. 763-477-9165

Fax 763-477-5833

www.rockford883.org

Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each Local Educational Agency (LEA) that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their LEA in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties, and will revoke that user's access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to MDE annually, as well as any time there is a change in the assignment of the IOwA.

MDE strongly recommends that the superintendent or executive director is named IOwA, who then can grant IOwA proxy roles.

Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: Rockford Area School District ISD 883

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 0883-01

Will the Superintendent/Executive director act as the IOwA? See options below, please check **one**

☐ Yes, the Superintendent/Executive Director **will serve** as the IOwA. *(If checked, skip to Board Member Signature section.)*

· **Full Name:** Jeff Ridlehoover

· **EDIAM Username** *(If not yet created, visit [Data Submissions](#)):*

☐ No, in lieu of the Superintendent/Executive Director acting as the IOwA they **designate the following individual** to serve as the IOwA:

- **Full Name:** _____
- **EDIAM Username** (*If not yet created, visit [Data Submissions](#)*):

Board Member Signature:

Name:

Date:

Once the EDIAM Board Resolution is completed, scan and email it to: useraccess.mde@state.mn.us



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

Subject: BankWest Resolution for Account Signer

Meeting Date: June 15, 2026

Prepared by: District Business Office

Date Prepared: June 4, 2026

☐ Information	☐ Briefing	☒ Action	☐ Enclosure Item(s)
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Resolution to Authorize Bridget Peterson as the signer on the BankWest account, and remove Mike McNulty on the BankWest account.

Education Identity and Access Management Board Resolution

The School Board of the Rockford Area Schools or equivalent governing board must designate a Signer to authorize user as the signer for your organization. This Rockford Area School Board resolution must be completed and submitted to BankWest, as well as any time there is a change in the assignment of the Identified Official with Authority.

Designation of the Identified Official with Authority for BankWest as the signer and Financial Management



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

Subject: Resolution for Membership in the MSHSL

Meeting Date: June 15, 2026

Prepared by: Superintendent's Office

Date Prepared: June 4, 2026

☐	Information	☐	Briefing	☒	Action	☒	Enclosure Item(s)
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Minnesota Statutes Section 128C.01 requires individual school boards each year to authorize membership in the Minnesota State High School League. The resolution affirms that the Board delegates control, supervision and regulation of League-sponsored athletic and fine arts activities to the MSHSL; that the Board adopts the Constitution, Bylaws and Rules and Regulations of the League; and that the administration for and the "responsibility for supervising the activities are assigned to official school representatives.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.

If the board agrees, action is needed.

2026-2027 RESOLUTION FOR MEMBERSHIP IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE

RESOLVED, that the Governing Board or Entity of Rockford High School located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.



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

FURTHER RESOLVED, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's Official Handbook, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.



**2026-2027 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE
Membership Renewal Form**

This form must be completed once for each school in the district.

Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2026. Retain one copy for the school files.

RESOLVED, that the Governing Board or Entity of Rockford High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Rockford High School

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

Kevin Sjodin

Joe Kley

(Designated School Board Member – please print)

(Designated School Representative – please print)

kevin.sjodin@rockford883.org

joe.kley@rockford883.org

Email Address

Email Address

208.02 ACTIVITY REPRESENTATIVES

Joe Kley

Joe Kley

(Boys Sports – please print)

(Girls Sports – please print)

Joe Kley

Joe Kley

(Speech – please print)

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

Kevin Sjodin

Avery Nelson

(Board Member—please print)

(Student—please print)

Jamie Hillstrom

Dan Houghton

(Parent—please print)

(Faculty Member—please print)

Joe Kley

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Jamie Hillstrom

Dr. Jeffery P. Riddlehoover

Print Name:

Print Name:

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Signed by:

Signed by:





Signed:

Signed:

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(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

5/28/2026

5/28/2026

Date:

Date:



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

Subject: SY 26-27 DOP Approval

Meeting Date: June 15, 2026

Prepared by: Superintendent's Office

Date Prepared: June 4, 2026

☒	Information	☐	Briefing	☒	Action	☐	Enclosure Item(s)
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Dr. Jeff Ridlehoover to present the School Year 2026-2027 District Operations Plan for approval.



Rockford Area Schools

District Operational Plan (DOP)

Goals, strategies and performance indicators

School Year 2026-27

This District Operational Plan is organized around the areas of strategic planning, aligned to the Superintendent goals provided by the Rockford Area Schools Board of Education and reflects both the current work and future goals of school district administration.

The Mission of Rockford Area Schools

In partnership with our communities and families, Rockford Area Schools provides challenging opportunities to engage, inspire, and educate globally-minded citizens.

Rockford Area Schools Strategic Directions

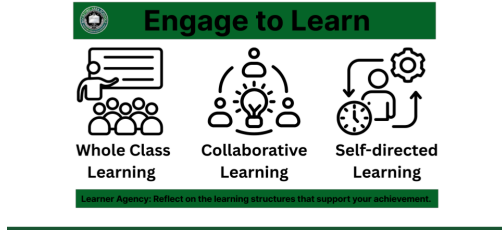
<u>Strategic Direction</u>	<u>Definition</u>	<u>Rationale</u>
Student Achievement and Growth	Provide high quality instruction, curriculum, and professional development for staff, to impact our students through a robust learning experience.	Through continuous improvement, provide each and every student with a comprehensive education that gives students opportunities to pursue their own personal/professional goals and aspirations.
Healthy and Supportive Environment	Promote respect and collaboration in order to foster secure relationships where all people feel valued and safe. Cultivating a culture to empower all to share new and innovative ideas, and advocate for their own wellbeing, as well as the wellbeing of others.	People do better when they feel better.
Community, School and Family Partnerships	Strengthen and grow supportive and trusting relationships through community outreach and partnerships that encourage collaboration to drive school and community growth.	Community and family engagement promotes school success and satisfaction. Partnerships based on mutual trust and support help to foster this involvement.
Culture of Collective Purpose	Through interconnectedness & interdependence, we create a school community where each person belongs, contributes and feels a sense of ownership.	To create a culture of connectedness where each individual understands their unique value and vital role as part of the school community.
Stewardship of Resources	Strategically investing our resources in a responsible and efficient way that ensures the best possible educational experience for students while also promoting sustainability and ethical financial practices.	To create systems and structures that allow our resources, for quality educational experiences, to be maximized and provide transparency and trust throughout the school community.

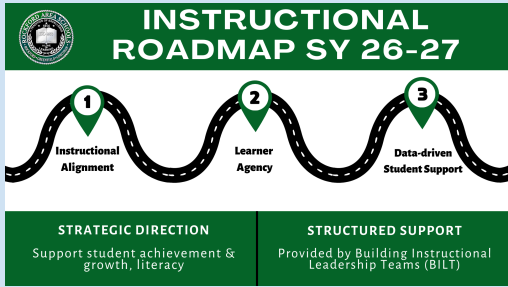
Student Growth and Achievement

Rationale

Leader(s)

<i>Our purpose as a school district is to educate our students and maximize their individual gifts and talents. Providing quality programming, ensuring our teachers are trained in best practices, and partnering with students and families to offer opportunities that connect to their passions is important to overall student growth and achievement.</i>	Dr. Jeff Ridlehoover Kathy Mattson
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Goals	Strategies	Performance Indicators	Timeframe
Utilize achievement and growth data to support instructional practices via established national norms and baselines related to Fastbridge annual growth metrics.	Review predetermined baseline metrics to ascertain individualized student growth data via our annual Fastbridge assessments in literacy and mathematics.	Fastbridge growth data via national norms	SY 2026-2027
Continue the establishment of asynchronous professional development opportunities for licensed staff	Create professional development/learning opportunities for licensed staff to access as necessary for licensure renewals and job-embedded growth and improvement	Development of Repository Items	SY 2026-2027
Student Agency	Professional development tailored to the concepts of Student Agency By use of common vocabulary and structured instructional practices, provide students with multiple, self-selection modalities to demonstrate proficiency as measured via state academic standards	Learner Agency: Common Language 	SY 2026-2027

Goals	Strategies	Performance Indicators	Timeframe
Instructional Roadmap	Provide professional learning related to instructional alignment, learner agency, and data-driven student support		SY 2026-2027
Improve alignment of our MTSS structures	Expand engagement with SEMI DLT, define MTSS-related roles, and use results from 25-26 to implement theories of action	MTSS Products	SY 2026-2027
Improve structure of flex times within each building	Reimagine the current WIN, Boost, and Rocket Block time to create a highly structured system of supports regarding general classroom instruction, intervention work, and extension opportunities.	Elementary BLAST Secondary BLAST	SY 2026-2027

Healthy and Supportive Environment

Rationale

<i>Per the rationale established by the Board of Education, “people do better when they feel better,” our work will center on ensuring that every student and member of our staff is treated with respect and kindness. In addition, we are committed to a proactive approach of establishing clear processes to assist students, families, and staff when challenges occur.</i>	Leader(s) Dr. Jeff Ridlehoover Kathy Mattson Melissa Joseph Jeff Kienitz Courtney Neibert Cindy Gapinski
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Goals	Strategies	Performance Indicators	Timeframe
Streamline the functions and operations of the RAS Human Resources Department	Incorporate the use of enhanced Human Resources tools (i.e., Frontline Central) Compliance to state and federal standards related to employee personnel files Utilize a paperless system for employee reimbursements	The successful configuration of Frontline Recruiting and Hiring, including job requisitions, workflow, applicant pipelines, and a job template repository	SY 2026-2027
Create and implement a data dashboard to support the Rockford Area Schools Profile of a Graduate	Objective, data informed tracking Visual branding via signage	Internal indicators Website data dashboard	SY 2026-2027

Goals	Strategies	Performance Indicators	Timeframe
Continue implementation of the District Cybersecurity Governance and Compliance Program	Finalize and operationalize Tier 1–Tier 4 cybersecurity governance documentation aligned to NIST CSF 2.0, Minnesota cybersecurity requirements, cyber insurance expectations, & data privacy regulations. Continue annual cyber risk assessment activities, access management reviews, incident response planning, and cybersecurity auditing processes.	Completion and publication of governance documentation and procedures Cyber audit documentation and corrective actions MFA (Multi-Factor Authentication) and privileged access reviews Incident response and reporting procedures Annual cybersecurity compliance review documentation	SY 2026-2027
Continue modernization of District Safety and Emergency Management systems and procedures	Continue alignment of district safety and emergency preparedness systems with ICS/NIMS practices, reunification planning, responder coordination, emergency communications, & physical security modernization efforts. Continue collaboration with local law enforcement, emergency management agencies, and safety partners.	Updated district safety documentation Reunification planning updates CRG (Critical Response Group) and responder mapping integration Lockdown and emergency drill documentation Safety committee documentation and meeting records Emergency communications testing and validation	SY 2026-2027
Continue modernization and integration of physical security systems	Continue integration and modernization of district physical security systems including cameras, access control, lockdown systems, responder mapping, emergency notification systems, and operational monitoring platforms.	Physical security integration documentation Lockdown system testing records Updated digital maps and responder coordination systems Camera/access control lifecycle planning Emergency notification validation	SY 2026-2027

Community, School, and Family Partnerships

Rationale

Leader(s)

<i>Students perform better when strong partnerships exist between our schools, our families, and the greater community. Clear and transparent communication as well as the solicitation of feedback from all stakeholders ensures that all voices are heard and greater understanding is gained.</i>	Dr. Jeff Riddlehoover Melissa Joseph Jeff Kienitz Christa Larson Courtney Neibert Kathy Mattson
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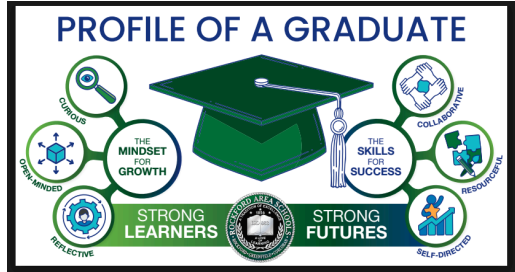
Goals	Strategies	Performance Indicators	Timeframe
Complete and share the information provided via the contracted demographic study	Engage in a multi-city demographic study to ascertain future growth in residential housing and student enrollment.	Insert Study	Summer 2026
Municipality Partnerships	Continue partnering with the City of Corcoran to determine and plan for the eventual construction of a new school in Corcoran Continue partnering with the City of Greenfield to plan for future development, primarily in the site across and adjacent to Rockford High School Continue partnering with the City of Rockford as growth is occurring in the land parcel across Highway 55	Feedback from municipal partners	SY 2026-2027

Goals	Strategies	Performance Indicators	Timeframe
Form a district communication team to establish standard communication practices to ensure clear, consistent, and responsive communication throughout the district. Work to improve the consistency, transparency, and effectiveness of internal and external communications.	Collaborate to establish a clear purpose. Establish messaging consistency. Centralize communication and create templates	Develop a general Communication Plan and communications repository	SY 2026-2027
Implement ADA Title II and Digital Accessibility Compliance readiness activities	Develop and implement district digital accessibility governance processes including website reviews, accessibility remediation planning, VPAT review procedures, accessible document practices, and staff awareness initiatives aligned to ADA Title II requirements	Accessibility governance procedures Website and document remediation tracking VPAT(Voluntary Product Accessibility Template)/vendor accessibility review documentation Staff training and awareness materials ADA compliance readiness planning documentation	SY 2026-2027
Increase our overall impact via public relations and marketing as a means to promote our school district and capture, retain, and recruit students and families to Rockford Area Schools	Dedication to our website presence, including regular updates of content (photos, happenings, etc.) Dedication to more timely and frequent social media content and posts CIC coordination in the areas of NWSISD promotion (social media, magnet nights, etc.)	Visible content improvements Enrollment indicators	SY 2026-2027

Culture of Collective Purpose

Rationale

<i>Strong organizations are built on trust, collaboration, partnership, and understanding. Establishing clear direction, strong lines of internal and external communication, and a shared leadership model will provide all stakeholders with common purpose related to our individual and collective work.</i>	Leader(s) Dr. Jeff Ridlehoover Kathy Mattson Bridget Peterson Cindy Gapinski Melissa Joseph Jeff Kienitz Courtney Neibert
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Goals	Strategies	Performance Indicators	Timeframe
Create, highlight, and post visual representations of important operational and instructional initiatives	#AdvantageRockford signage/decals RAS Profile of a Graduate signage/decals. Student Agency signage	Visual exemplars in schools, social media, and website 	SY 2026-2027
Revise our School Board meeting protocol to establish a systematic structure for site and district presentations	Create a new and improved school site/Principal presentation model	Principals presentations (February/May/November) Department of Learning & Innovation (January/March/May/October)	SY 2026-2027
Restructuring of the personnel and duties of staff in the District Office	Improve central office efficiencies by aligning job descriptions and providing cross-training and	Updated job descriptions	SY 2026-2027

Goals	Strategies	Performance Indicators	Timeframe
	operational support		
Support and Onboarding of new administrative staff	Provide mentorship and professional growth opportunities to new administrators at Rockford High School	MASSP, MNIAAA, etc.	SY 2026-2027
Continue refining the workflow and structures of the custodial and buildings and grounds team	Through a process of continuous improvement and recognition of skills and experiences, tailor the Custodial and Building & Grounds Departments in a way that maximizes efficiencies and provides the greatest impact	Workflow/job specific oversight documents	SY 2026-2027
Develop Artificial Intelligence (AI) and Data Governance practices	Develop district guidance and governance practices related to artificial intelligence, student data privacy, digital citizenship, and responsible technology usage while reviewing vendor data practices and emerging operational risks.	AI guidance documentation Data governance review documentation Vendor review procedures Handbook and policy recommendations Student/staff awareness materials	SY 2026-2027

Stewardship of Resources

Rationale

Leader(s)

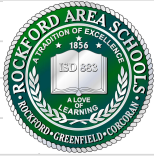
As stewards of resources consisting of physical assets, human capital, and monetary reserves, it is prudent to provide the public, as well as our internal stakeholders, with accurate, relevant, and timely reporting of district affairs.

Dr. Jeff Ridlehoover
Bridget Peterson
Christa Larson
Melissa Joseph
Jeff Kienitz

Goals	Strategies	Performance Indicators	Timeframe
Implement with the fidelity the one-year early retirement incentive (ERI) program	Early Retirement Incentive MOA	Employee participation	SY 2026-2027
Utilize the data provided via the Long Term Facilities Management (LTFM) study to develop a multi-year plan to address district needs	Develop a coordinated plan of action to address future facilities needs and improvements	Action plan	SY 2026-2027
Through coordination with our LTFM study, engage in facilities work that best enhances and protects the infrastructure of Rockford Area Schools	Board discussion/decisions	Action plan(s)	Summer 2027 and Beyond
Implement capital projects funding \$250K annually	Detailed budget discussions	Budgetary decisions and action(s) taken	SY 2026-2027 and Beyond

Land Appraisal	Work with a professional land appraiser to ascertain the financial worth of a currently unused portion of District property in Hennepin County Discussions with the RAS Board of Education to highlight potential options of land use regarding this particular property	Land appraisal and subsequent conversation	Summer/Fall 2026
Settle current year employee contracts within Board approved ranges.	Establish trust and a strong working relationship with all bargaining units to find fair and sustainable wage and benefit increases that will be used to recruit and retain high-quality employees	Contract parameters/settlements	Summer 2026
Maintain error-free state reporting now that we are Ed-Fi certified to maximize revenue from the state	Collaborate closely with staff to ensure accurate reporting of student data. Engage in MDE training sessions and webinars, as well as training offered through our student information system, to remain informed about the latest state reporting guidelines and requirements	Error-free MARSS Uploads	SY 2026-2027 and Ongoing

Continue implementation of long-term technology infrastructure and lifecycle sustainability planning	Continue districtwide technology lifecycle management, infrastructure modernization, wireless/network review, classroom technology replacement planning, backup/disaster recovery validation, and technology inventory governance aligned with district strategic and levy priorities	Updated 5–10 year technology plan Infrastructure lifecycle documentation Technology inventory and audit records Backup and recovery validation documentation Annual infrastructure review reports Capital levy alignment reporting	SY 2026-2027



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: Acknowledgement of Contributions Resolution

Meeting Date: June 15, 2026

Prepared by: Business Office

Date Prepared: June 5, 2026

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

RESOLUTION

Whereas Minnesota Statute 123B.02 permits school boards to "...receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, and for the benefit of pupils thereof."

Therefore, be it resolved by the School Board of Rockford Area Schools, Independent School District 883 that the School Board accepts, with appreciation, the contributions detailed below.

<i>Donor</i>	<i>Amount</i>	<i>Fund</i>
Rockford Education Foundation	\$8,734.23	General Fund Donation--RHS Supplies for Craftsmanship Career Pathway, RHS, RMS, and REAMS Stay Human Group Guest Speaker, RAS DAPE Extravaganza Subway Catering
Ave Beaupre	\$100 in memory of Laura Franklin (memorial for tulip garden at RMS)	RMS Gift Fund
Rocket Boosters	\$1,100 for soft covered helmets	Football Activity Fund
The Blackbaud Giving Fund	\$40.00	REAMS Gift Fund
Northwest Area Jaycees	\$250.00	RHS FFA Fund
Aaron Aalid	\$1.50	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Hailey Eagles	\$24.50	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Hailey Henrich	\$20.01	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Madeline Jacobson	\$12.25	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Olivia Kissner	\$0.35	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Parker Rebischke	\$12.35	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Ellie Simonson	\$2.25	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)

Rockford Veterans Memorial Group	\$250.00	RHS Band Fund
Corcoran Lions	\$250.00	RHS FFA Fund
Co Bank	\$1,500.00	RHS FFA Fund
Culvers of Delano	\$136.50	RHS FFA Fund
Korzendorfer Family	REAMS Donation: African Safari — 64 Piece Search & Find Puzzle	General Fund Donations (REAMS)
Griffin Dixon & Family	RMS Donation: Pencils, Markers, Erasers	General Fund Donations (RMS)
Hannah & Laura Langemak	RMS Donation: 12 count of Elmer's glue	General Fund Donations (RMS)



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

Subject: Closed Session - Negotiations Start

Meeting Date: June 15, 2026

Prepared by: Superintendent's Office

Date Prepared: June 4, 2026

☒ Information	☐ Briefing	☒ Action	☐ Enclosure Item(s)
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The board will enter into closed session to discuss negotiations parameters pursuant to Minnesota Statute section 13D.03.

Subdivision 1.Procedure. **(b)** The governing body of a public employer may by a majority vote in a public meeting decide to hold a closed meeting to consider strategy for labor negotiations, including negotiation strategies or developments or discussion and review of labor negotiation proposals, conducted pursuant to sections [179A.01](#) to [179A.25](#).



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

Subject: Closed Session - Superintendent Evaluation

Meeting Date: June 15, 2026

Prepared by: Superintendent's Office

Date Prepared: June 4, 2026

☒ Information	☐ Briefing	☒ Action	☐ Enclosure Item(s)
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The board will enter into closed session to discuss the Superintendent's evaluation pursuant to Minnesota Statute section 13D.05, Subd. 3(a)

Superintendent Evaluations Minn. Stat. 13D.05, Subd. 3(a)

A school board may close a meeting to evaluate the performance of an individual who is subject to its authority. The school board must identify (and notify) the individual to be evaluated before closing the meeting. The employee can request* the meeting be open. If the evaluation is closed, at the next open meeting, the school board must give a detailed summary of its conclusions regarding the evaluation.