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)
5. **SUPERINTENDENT REPORT** **44**
6. **STUDENT ACHIEVEMENT AND GROWTH**
   - A. Spring Activities Celebration
   - B. World of 8 Billion Video Celebration 45
7. **STEWARDSHIP OF RESOURCES**
   - A. Approval of SY26-27 Budget 46
   - B. Superintendent IOwA Renewal 66
   - C. BankWest Resolution for Account Signer
8. **CULTURE OF COLLECTIVE PURPOSE**
   - A. Resolution for Renewal of MSHSL 69
   - B. Approval of SY 26-27 DOP 73
9. **COMMUNITY, SCHOOL AND FAMILY PARTNERSHIP**
   - A. Resolution of Acknowledgment of Contributions/Donations 88
   - 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

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 90
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 91
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 Ridlehoover,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 Ridlehoover, 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 CEd-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

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.

Donor	Amount	Fund
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
Jesssica 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	*Jamie Hillstrom*
Recorder	*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 [X] 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	[X] Action	[ ] Enclosure Item(s)

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	X	Action		Enclosure Item(s)

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	Engebretson	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

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

X	Information		Briefing	X	Action		Enclosure Item(s)

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	remit	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		MARSCHEL, TROY		Yes	No	No	05/01/2026	240.00
AS2	15	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	remit	US BANCORP GOVN'T 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	activities	WILLMAR SENIOR HIGH SCHOOL #347		Yes	No	No	05/01/2026	150.00
AS2		65864	110795	Check	1	1812	taxpayer	WRIGHT COUNTY TAX PAYER SERVICE		Yes	No	No	05/01/2026	3,025.50
AS2		65856	110796	Check	1	1016	REMIT	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	16	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		MARSCHEL, 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	Remit	RIVERSIDE INSIGHTS		Yes	No	No	05/07/2026	1,571.96
AS2		65902	110837	Check	1	4171		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

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
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		SOLIANT 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	REMIT	TEACHER SYNERGY, LLC		Yes	No	No	05/07/2026	115.04
AS2		65896	110846	Check	1	1461	REMIT	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	remit	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	17	65962	110856	Check	1	8823	REMIT	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	remit	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		SOLIANT HEALTH LLC		Yes	No	No	05/14/2026	2,826.30
AS2		65946	110875	Check	1	1461	REMIT	THE INSTRUMENTALIST		Yes	No	No	05/14/2026	16.50
AS2		65964	110876	Check	1	9033	remit	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

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
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	remit	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	remit	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	REMIT	FRONTLINE TECHNOLOGIES LLC		Yes	No	No	05/18/2026	2,112.32
AS2	18	65984	110894	Check	1	6917	activities	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	remit	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 GYMNASTICS		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	remit	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

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		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	19	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 COLLE		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

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		66046	110954	Check	1	9040		SOLIANT 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	remit	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	remit	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	20	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	NLS	REGION 5A SECRETARY		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		SOLIANT 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

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/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	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		65832	AS2	1	1181		CITY OF ROCKFORD	202611	10269	100.00	0.00
B	01	101	000				F			65840	AS2	1	5507		CITY OF GREENFIELD \	202611	10269	1,791.33	0.00
B	01	101	000				F			65840	AS2	1	5507		CITY OF GREENFIELD \	202611	10269	36.30	0.00
B	01	101	000				F			65856	AS2	1	1016	REMI	WRIGHT-HENNEPIN	202611	10269	0.00	206.70
B	01	101	000				F			65857	AS2	1	1057		HILLYARD	202611	10269	0.00	38.62
B	01	101	000				F			65858	AS2	1	1091		SCHMITT MUSIC CENT	202611	10269	0.00	28.76
B	01	101	000				F			65858	AS2	1	1091		SCHMITT MUSIC CENT	202611	10269	0.00	11.60
B	01	101	000				F			65859	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	136.36
B	01	101	000				F			65859	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	799.37
B	01	101	000				F			65859	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	1.26
B	01	101	000				F			65859	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	544.57
B	01	101	000				F			65860	AS2	1	1192		VERIZON WIRELESS	202611	10269	0.00	301.32
B	01	101	000				F			65861	AS2	1	1267		MASSP	202611	10269	0.00	295.00
B	01	101	000				F			65861	AS2	1	1267		MASSP	202611	10269	0.00	295.00
B	01	101	000				F			65861	AS2	1	1267		MASSP	202611	10269	0.00	295.00
B	01	101	000				F			65862	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	3,194.64
B	01	101	000				F			65863	AS2	1	1792		THREE RIVERS PARK D	202611	10269	0.00	2,012.85
B	01	101	000				F			65864	AS2	1	1812	taxpa	WRIGHT COUNTY TAX	202611	10269	0.00	1,809.06
B	01	101	000				F			65864	AS2	1	1812	taxpa	WRIGHT COUNTY TAX	202611	10269	0.00	1,216.44
B	01	101	000				F			65865	AS2	1	2173		NEW LONDON-SPICER	202611	10269	0.00	150.00
B	01	101	000				F			65866	AS2	1	2952		ROCKFORD CHIROPRA	202611	10269	0.00	100.00
B	01	101	000				F			65868	AS2	1	4811		KUPHAL BRENT	202611	10269	0.00	240.00
B	01	101	000				F			65869	AS2	1	4955	remit	HENNEPIN CO ACCOU	202611	10269	0.00	818.46
B	01	101	000				F			65870	AS2	1	5714		GREAT LAKES SPORTS	202611	10269	0.00	243.85
B	01	101	000				F			65871	AS2	1	6603		LANO EQUIPMENT -LOI	202611	10269	0.00	3,738.34
B	01	101	000				F			65872	AS2	1	6660	activit	WILLMAR SENIOR HIGH	202611	10269	0.00	150.00
B	01	101	000				F			65874	AS2	1	7697		MARISELA V NELSON II	202611	10269	0.00	100.00
B	01	101	000				F			65874	AS2	1	7697		MARISELA V NELSON II	202611	10269	0.00	30.00
B	01	101	000				F			65875	AS2	1	7736		JOHNSON CONTROLS	202611	10269	0.00	685.21
B	01	101	000				F			65876	AS2	1	8079		ZASTROW, JOHN	202611	10269	0.00	240.00
B	01	101	000				F			65877	AS2	1	8170	remit	US BANCORP GOVN'T I	202611	10269	0.00	7,569.12
B	01	101	000				F			65878	AS2	1	8391		US OMNI & TSACG CON	202611	10269	0.00	312.44
B	01	101	000				F			65879	AS2	1	8445		SCHOOL NURSE SUPP	202611	10269	0.00	119.00
B	01	101	000				F			65880	AS2	1	8548		JORDAN HIGH SCHOO	202611	10269	0.00	130.00
B	01	101	000				F			65881	AS2	1	8944		NATIONAL RESTAURAN	202611	10269	0.00	704.70
B	01	101	000				F			65882	AS2	1	9040		SOLIANT HEALTH LLC	202611	10269	0.00	3,391.56
B	01	101	000				F			65883	AS2	1	9065		MINNEAPOLIS COLLEG	202611	10269	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	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		65884	AS2	1	9091		ROCKFORD BAUGUS C	202611	10269	0.00	1,219.95
B	01	101	000				F			65885	AS2	1	9096		NORTH STAR AWARDS	202611	10269	0.00	437.50
B	01	101	000				F			65886	AS2	1	9112		MARSCHEL, TROY	202611	10269	0.00	240.00
B	01	101	000				F			65887	AS2	1	1644		ISD #883 EDUCATION F	202611	10269	0.00	280.00
B	01	101	000				F			65887	AS2	1	1644		ISD #883 EDUCATION F	202611	10269	0.00	280.00
B	01	101	000				F			65888	AS2	1	1969		SCHOOL SERVICE EMP	202611	10269	0.00	1,208.10
B	01	101	000				F			65888	AS2	1	1969		SCHOOL SERVICE EMP	202611	10269	0.00	1,189.78
B	01	101	000				F			65889	AS2	1	1057		HILLYARD	202611	10269	0.00	87.29
B	01	101	000				F			65889	AS2	1	1057		HILLYARD	202611	10269	0.00	0.66
B	01	101	000				F			65889	AS2	1	1057		HILLYARD	202611	10269	0.00	41.44
B	01	101	000				F			65890	AS2	1	1059	remit	BLICK ART MATERIALS	202611	10269	0.00	655.60
B	01	101	000				F			65891	AS2	1	1091		SCHMITT MUSIC CENTI	202611	10269	0.00	299.88
B	01	101	000				F			65891	AS2	1	1091		SCHMITT MUSIC CENTI	202611	10269	0.00	449.99
B	01	101	000				F			65891	AS2	1	1091		SCHMITT MUSIC CENTI	202611	10269	0.00	13.95
B	01	101	000				F			65892	AS2	1	1180		CENTERPOINT ENERG	202611	10269	0.00	30.07
B	01	101	000				F			65892	AS2	1	1180		CENTERPOINT ENERG	202611	10269	0.00	272.36
B	01	101	000				F			65892	AS2	1	1180		CENTERPOINT ENERG	202611	10269	0.00	368.43
B	01	101	000				F			65892	AS2	1	1180		CENTERPOINT ENERG	202611	10269	0.00	4,683.84
B	01	101	000				F			65892	AS2	1	1180		CENTERPOINT ENERG	202611	10269	0.00	298.40
B	01	101	000				F			65893	AS2	1	1181		CITY OF ROCKFORD	202611	10269	0.00	23.32
B	01	101	000				F			65894	AS2	1	1200		CUB FOODS - BUFFALC	202611	10269	0.00	320.86
B	01	101	000				F			65894	AS2	1	1200		CUB FOODS - BUFFALC	202611	10269	0.00	113.91
B	01	101	000				F			65894	AS2	1	1200		CUB FOODS - BUFFALC	202611	10269	0.00	67.71
B	01	101	000				F			65894	AS2	1	1200		CUB FOODS - BUFFALC	202611	10269	0.00	62.18
B	01	101	000				F			65894	AS2	1	1200		CUB FOODS - BUFFALC	202611	10269	0.00	136.20
B	01	101	000				F			65894	AS2	1	1200		CUB FOODS - BUFFALC	202611	10269	0.00	166.45
B	01	101	000				F			65894	AS2	1	1200		CUB FOODS - BUFFALC	202611	10269	0.00	114.37
B	01	101	000				F			65894	AS2	1	1200		CUB FOODS - BUFFALC	202611	10269	0.00	434.32
B	01	101	000				F			65895	AS2	1	1226		PRO-TEC DESIGN	202611	10269	0.00	2,074.00
B	01	101	000				F			65895	AS2	1	1226		PRO-TEC DESIGN	202611	10269	0.00	327.25
B	01	101	000				F			65895	AS2	1	1226		PRO-TEC DESIGN	202611	10269	0.00	4,200.00
B	01	101	000				F			65897	AS2	1	1578		KELLY SERVICES	202611	10269	0.00	4,781.51
B	01	101	000				F			65898	AS2	1	1719		SCHOLASTIC BOOK FA	202611	10269	0.00	1,507.92
B	01	101	000				F			65899	AS2	1	1826		ANDERSON, BRIAN	202611	10269	0.00	120.00
B	01	101	000				F			65900	AS2	1	2086	Remi	RIVERSIDE INSIGHTS	202611	10269	0.00	1,571.96
B	01	101	000				F			65901	AS2	1	2216		MENARDS INC	202611	10269	0.00	317.62
B	01	101	000				F			65902	AS2	1	4171		SCHIMETZ, SCOTT	202611	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	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
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	REMI	TEACHER 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	REMI	MISSION FILTRATION	202611	10269	0.00	420.00
B	01	101	000				F			65933	AS2	1	9040		SOLIANT 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		PRZYBLYSKI, TIMOTHY	202611	10269	0.00	200.00
B	01	101	000				F			65937	AS2	1	9112		MARSCHEL, TROY	202611	10269	0.00	120.00

Rockford ISD #0883

Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
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 CARD	202611	10269	0.00	17.98
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	51.85
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	53.97
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	112.75
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	176.86
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	682.03
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	47.88
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	236.98
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	8.99
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	671.28
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	133.59
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	323.58
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	2,515.47
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	65.96
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	32.04
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	49.39
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	211.56
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	31.67
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	156.91
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	474.65
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	42.98
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	299.99
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	331.34
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	589.51
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	382.30
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	29.05
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	132.87
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	161.45
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	53.88
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	15.98
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	49.99
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	109.99
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	73.97
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	295.79
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	174.49

Rockford ISD #0883

Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

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		65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	542.95
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	23.72
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	25.79
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	568.75
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	2,554.90
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	169.63
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	119.95
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	64.96
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	314.97
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	374.91
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	93.12
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	37.97
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	135.81
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	702.17
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	120.16
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	3,946.96
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	96.35
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	1,078.54
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	19.99
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	119.99
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	182.68
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	496.00
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	1,403.02
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	243.76
B	01	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	58.50
B	01	101	000				F			65941	AS2	1	1394		MBNA/BUSINESS CARD	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	REMI	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

Rockford ISD #0883

Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

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		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 II	202611	10269	0.00	30.00
B	01	101	000				F			65955	AS2	1	7697		MARISELA V NELSON II	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, MATTHEW	202611	10269	0.00	120.00
B	01	101	000				F			65962	AS2	1	8823	REMI	FOLLETT 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		SOLIANT 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 CENT	202611	10269	0.00	85.00
B	01	101	000				F			65973	AS2	1	1091		SCHMITT MUSIC CENT	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

Rockford ISD #0883

Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

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		65980	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	0.00	107,356.80
B	01	101	000				F			65980	AS2	1	4335		4 POINT 0 SCHOOL SEF	202611	10269	0.00	23,200.44
B	01	101	000				F			65981	AS2	1	6297	REMI	FRONTLINE TECHNOL(	202611	10269	0.00	2,112.32
B	01	101	000				F			65982	AS2	1	6448		NEW DOMINION SCHO	202611	10269	0.00	8,919.33
B	01	101	000				F			65983	AS2	1	6672		BRYAN ROCK PRODUC	202611	10269	0.00	1,228.43
B	01	101	000				F			65984	AS2	1	6917	activit	GLENCOE-SILVER LAK	202611	10269	0.00	300.00
B	01	101	000				F			65985	AS2	1	7021		WEIS, SCOTT	202611	10269	0.00	120.00
B	01	101	000				F			65986	AS2	1	7224		BSN SPORTS, LLC	202611	10269	0.00	5,699.85
B	01	101	000				F			65987	AS2	1	7786	REMI	TERRAFORM PHOENIX	202611	10269	0.00	329.84
B	01	101	000				F			65988	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	0.00	337.00
B	01	101	000				F			65988	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	0.00	168.00
B	01	101	000				F			65988	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	0.00	842.00
B	01	101	000				F			65988	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	0.00	253.00
B	01	101	000				F			65988	AS2	1	7873		ON SITE COMPANIES, I	202611	10269	0.00	84.00
B	01	101	000				F			65989	AS2	1	7959		SO BRIGHT PRODUCTI	202611	10269	0.00	3,100.00
B	01	101	000				F			65989	AS2	1	7959		SO BRIGHT PRODUCTI	202611	10269	0.00	10,800.00
B	01	101	000				F			65990	AS2	1	8412		PERFORMANCE FOOD	202611	10269	0.00	686.10
B	01	101	000				F			65991	AS2	1	8494	remit	AMERICAN SAFETY CO	202611	10269	0.00	114.46
B	01	101	000				F			65992	AS2	1	8596		CARDIO PARTNERS IN(	202611	10269	0.00	317.40
B	01	101	000				F			65993	AS2	1	8621		CESO TRANSPORTATI(	202611	10269	0.00	120,358.54
B	01	101	000				F			65994	AS2	1	8744		RYMER, MITCHELL	202611	10269	0.00	400.00
B	01	101	000				F			65996	AS2	1	8852		CYBER ADVISORS LLC	202611	10269	0.00	833.75
B	01	101	000				F			65997	AS2	1	8899		JENCO, AMANDA	202611	10269	0.00	100.00
B	01	101	000				F			65999	AS2	1	9035		KESTREL LLC	202611	10269	0.00	828.44
B	01	101	000				F			66000	AS2	1	9096		NORTH STAR AWARDS	202611	10269	0.00	18.00
B	01	101	000				F			66000	AS2	1	9096		NORTH STAR AWARDS	202611	10269	0.00	8.00
B	01	101	000				F			66001	AS2	1	9109		SWEETWATER SOUND	202611	10269	0.00	1,699.99
B	01	101	000				F			66002	AS2	1	9111	remit	SAVVAS LEARNING CO	202611	10269	0.00	9,205.50
B	01	101	000				F			66003	AS2	1	9115		CONTINENTAL ATHLET	202611	10269	0.00	3,476.61
B	01	101	000				F			66004	AS2	1	9117		BEAUDIN, THOMAS	202611	10269	0.00	200.00
B	01	101	000				F			66005	AS2	1	9118		SCHEEVEL, JENNA	202611	10269	0.00	300.00
B	01	101	000				F			66006	AS2	1	9119		SCHEEVEL, COREY	202611	10269	0.00	300.00
B	01	101	000				F			66007	AS2	1	9120		HALL, SAMUEL	202611	10269	0.00	100.00
B	01	101	000				F			66008	AS2	1	9121		SCHOOLFIELD, KAITLY	202611	10269	0.00	100.00
B	01	101	000				F			66009	AS2	1	9122		ARTOLA, ALEXANDER	202611	10269	0.00	100.00
B	01	101	000				F			66010	AS2	1	9123		HOLT, JAMES JR	202611	10269	0.00	120.00
B	01	101	000				F			66011	AS2	1	1012		SCHOOL SPECIALTY IN	202611	10269	0.00	468.45

Rockford ISD #0883

Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

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	BLICK ART 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	REMI	JOSTENS INC	202611	10269	0.00	19.17
B	01	101	000				F			66028	AS2	1	4111	REMI	JOSTENS 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 S	202611	10269	0.00	1,621.69
B	01	101	000				F			66039	AS2	1	7858		MEEKER COMMUNITY S	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

Rockford ISD #0883

Payment Distributions

Period: 202611-202611 JE Code: 0-999999999

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		66045	AS2	1	8923	remit	VIKING SEWER & DRAI	202611	10269	0.00	239.00
B	01	101	000				F			66046	AS2	1	9040		SOLIANT 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 SEI	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 \	202611	10269	0.00	36.30
B	01	101	000				F			66065	AS2	1	5507		CITY OF GREENFIELD \	202611	10269	0.00	36.30
B	01	101	000				F			66065	AS2	1	5507		CITY OF GREENFIELD \	202611	10269	0.00	2,056.25
B	01	101	000				F			66065	AS2	1	5507		CITY OF GREENFIELD \	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 CON	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: 0-999999999

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		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		SOLIANT 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 TECHNOLOC	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 Accts 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	REMI	WRIGHT-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	3,194.64	0.00
B	01	206	000				F			65863	AS2	1	1792		THREE RIVERS PARK D	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			65864	AS2	1	1812	taxpa	WRIGHT COUNTY TAX	202611	10269	1,216.44	0.00
B	01	206	000				F			65865	AS2	1	2173		NEW LONDON-SPICER	202611	10269	150.00	0.00
B	01	206	000				F			65866	AS2	1	2952		ROCKFORD CHIROPRA	202611	10269	100.00	0.00
B	01	206	000				F			65868	AS2	1	4811		KUPHAL BRENT	202611	10269	240.00	0.00
B	01	206	000				F			65869	AS2	1	4955	remit	HENNEPIN CO ACCOU	202611	10269	818.46	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 No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
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	activit	WILLMAR SENIOR HIGH	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 GOVN'T I	202611	10269	7,569.12	0.00
B	01	206	000				F			65878	AS2	1	8391		US OMNI & TSACG CON	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 SCHOO	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		SOLIANT 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 EMP	202611	10269	1,189.78	0.00
B	01	206	000				F			65888	AS2	1	1969		SCHOOL SERVICE EMP	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 - BUFFALO	202611	10269	136.20	0.00
B	01	206	000				F			65894	AS2	1	1200		CUB FOODS - BUFFALO	202611	10269	62.18	0.00
B	01	206	000				F			65894	AS2	1	1200		CUB FOODS - BUFFALO	202611	10269	114.37	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 No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
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	Remi	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, IN	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	REMI	TEACHER 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 S	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 S	202611	10269	1,169.89	0.00
B	01	206	000				F			65926	AS2	1	8481		PRAIRIE RESTORATION	202611	10269	750.00	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 No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
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 SCHOOI	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	REMI	MISSION FILTRATION	202611	10269	420.00	0.00
B	01	206	000				F			65933	AS2	1	9040		SOLIANT 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		MARSCHEL, 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 CARI	202611	10269	37.97	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	2,515.47	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	15.98	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	671.28	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	299.99	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	1,078.54	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	295.79	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	374.91	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	31.67	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	65.96	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	49.99	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	3,946.96	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	323.58	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	135.81	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	2,554.90	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	29.05	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	132.87	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	25.79	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	589.51	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	202611	10269	568.75	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARI	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	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	206	000				F	Other Accts Payable		65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	53.97	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	32.04	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	19.99	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	382.30	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	23.72	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	182.68	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	112.75	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	314.97	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	119.95	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	58.50	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	42.98	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	53.88	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	169.63	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	64.96	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	109.99	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	474.65	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	161.45	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	243.76	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	120.16	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	496.00	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	96.35	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	702.17	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	73.97	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	51.85	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	174.49	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	542.95	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	331.34	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	17.98	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	156.91	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	47.88	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	176.86	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	133.59	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	49.39	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	682.03	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	93.12	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	1,403.02	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	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	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	206	000				F	Other Accts Payable		65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	8.99	0.00
B	01	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	119.99	0.00
B	01	206	000				F			65941	AS2	1	1394		MBNA/BUSINESS CARD	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	REMI	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 LL	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	REMI	FOLLETT 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		SOLIANT 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

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	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	BLICK ART MATERIALS	202611	10269	135.58	0.00
B	01	206	000				F			65971	AS2	1	1059	remit	BLICK ART 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 CLEANE	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 SEI	202611	10269	107,356.80	0.00
B	01	206	000				F			65980	AS2	1	4335		4 POINT 0 SCHOOL SEI	202611	10269	23,200.44	0.00
B	01	206	000				F			65981	AS2	1	6297	REMI	FRONTLINE 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	activit	GLENCOE-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	REMI	TERRAFORM 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 IN(	202611	10269	317.40	0.00
B	01	206	000				F			65993	AS2	1	8621		CESO TRANSPORTATI(	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: 0-999999999

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	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, KAITLY	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			66011	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	REMI	JOSTENS INC	202611	10269	19.17	0.00
B	01	206	000				F			66028	AS2	1	4111	REMI	JOSTENS 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 RE	202611	10269	880.00	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 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 COI	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 S	202611	10269	1,621.69	0.00
B	01	206	000				F			66039	AS2	1	7858		MEEKER COMMUNITY S	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 SERVIC	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 SEI	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	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
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 \	202611	10269	2,056.25	0.00
B	01	206	000				F			66065	AS2	1	5507		CITY OF GREENFIELD \	202611	10269	36.30	0.00
B	01	206	000				F			66065	AS2	1	5507		CITY OF GREENFIELD \	202611	10269	36.30	0.00
B	01	206	000				F			66065	AS2	1	5507		CITY OF GREENFIELD \	202611	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 CO\	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		SOLIANT 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 TECHNOLOC	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 COMPAI	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 COMPAI	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: 0-999999999

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 CARD	202611	10269	0.00	307.54
B	04	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	1,290.00
B	04	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	0.00	120.82
B	04	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	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 ROCKETTI	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 Accts 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 CARD	202611	10269	307.54	0.00
B	04	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	1,290.00	0.00
B	04	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	202611	10269	120.82	0.00
B	04	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	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 ROCKETTI	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	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit 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 & ASSOCIATES	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 & ASSOCIATES	202611	10269	3,575.00	0.00
															Account Total:			$3,575.00	$0.00
B	21	101	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	REMI	THE INSTRUMENTALIS	202611	10269	0.00	27.50
B	21	101	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	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	REMI	THE INSTRUMENTALIS	202611	10269	27.50	0.00
B	21	206	000				F			65940	AS2	1	1394		MBNA/BUSINESS CARD	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

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: June 2026 Superintendent's Report

Meeting Date: June 15, 2026

Prepared by: Superintendent’s Office

Date Prepared: June 4, 2026

X	Information		Briefing		Action		Enclosure Item(s)

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)

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 Digitial 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

x	Information		Briefing	x	Action	X	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

	REVENUE	EXPENDITURES	
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	5,226,945	4,840,875	
Total All Funds	$33,056,341	$33,217,510	

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**
Expenditure Adjustments	**-**	**-**	***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	**$ 6,634,544**	**$ 6,854,113**	**$ 6,487,032**	**$ 6,491,453**	**$ 6,472,786**
One month of operating expenditures	*$ 1,899,566*	*$ 1,946,086*	*$ 1,976,676*	*$ 2,079,179*	*$ 2,114,309*
2 months of fund balance needed - Recommended Minimum	*$ 3,799,132*	*$ 3,892,172*	*$ 3,953,352*	*$ 4,158,358*	*$ 4,228,617*
Percentage of fund balance	*29%*	*29%*	*27%*	*26%*	*26%*
Fund balance policy variance from recommended	***$ 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.

Budget Information

	2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
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	22,794,789	23,720,112	24,950,149	1,230,037	5.2%

ROCKFORD AREA SCHOOLS

GENERAL FUND - PROJECTED FUND BALANCE SUMMARY

	6/30/2026 Beginning Fund Balance (Projected)	Adopted Budget 2026-27 Revenues	Adopted Budget 2026-27 Expenditures	Fund Balance Buildup/(Usage)	6/30/2027 Ending Fund Balance (Projected)
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	-	-
Buidling 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.

Budget Information	2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
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.

Budget Information

	2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
Revenue:			
Property Tax Levy	$ 137,152	$ 125,947	8.1%
State Aids	186,732	219,527	14.2%
Local Revenues	1,209,658	1,202,175	77.7%
Total Revenue	$ 1,533,542	$ 1,547,649	100.0%
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	7,000	0	0.0%
Total Expenditures	$ 1,527,576	$ 1,495,459	100.0%
Excess Revenue Over Expenditures	$ 5,966	$ 52,190	
Beginning Fund Balance	223,736	229,702	
Ending Fund Balance	$ 229,702	$ 281,892	

ROCKFORD AREA SCHOOLS
COMMUNITY SERVICE FUND - REVENUE

REVENUE BY PROGRAM:		2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
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	6,900	5,500	0.4%
	Total Revenue	$ 1,533,542	$ 1,547,649	100.0%

ROCKFORD AREA SCHOOLS
COMMUNITY SERVICE FUND - EXPENDITURES

EXPENDITURE BY PROGRAM:		2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
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	1,000	9,294	0.6%
	Total Expenditures	$ 1,527,576	$ 1,495,459	100.0%

June 15, 2026

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.

Budget Information	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

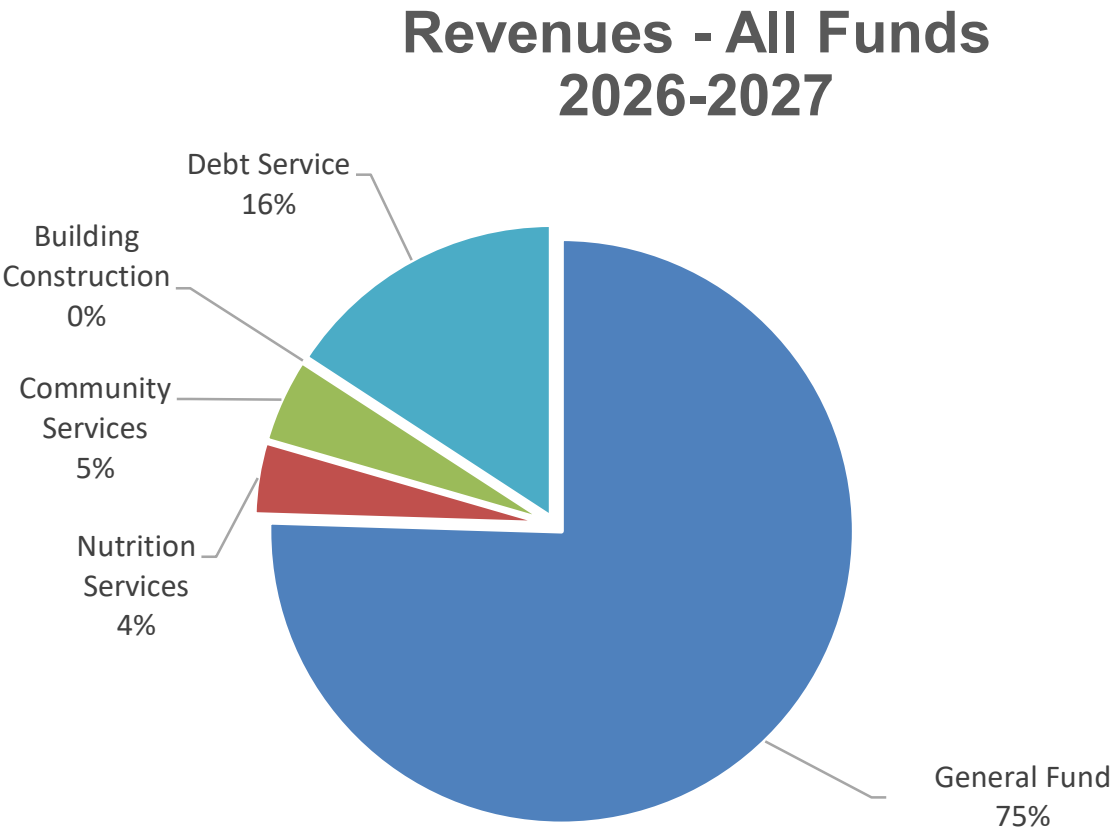
General Description

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.

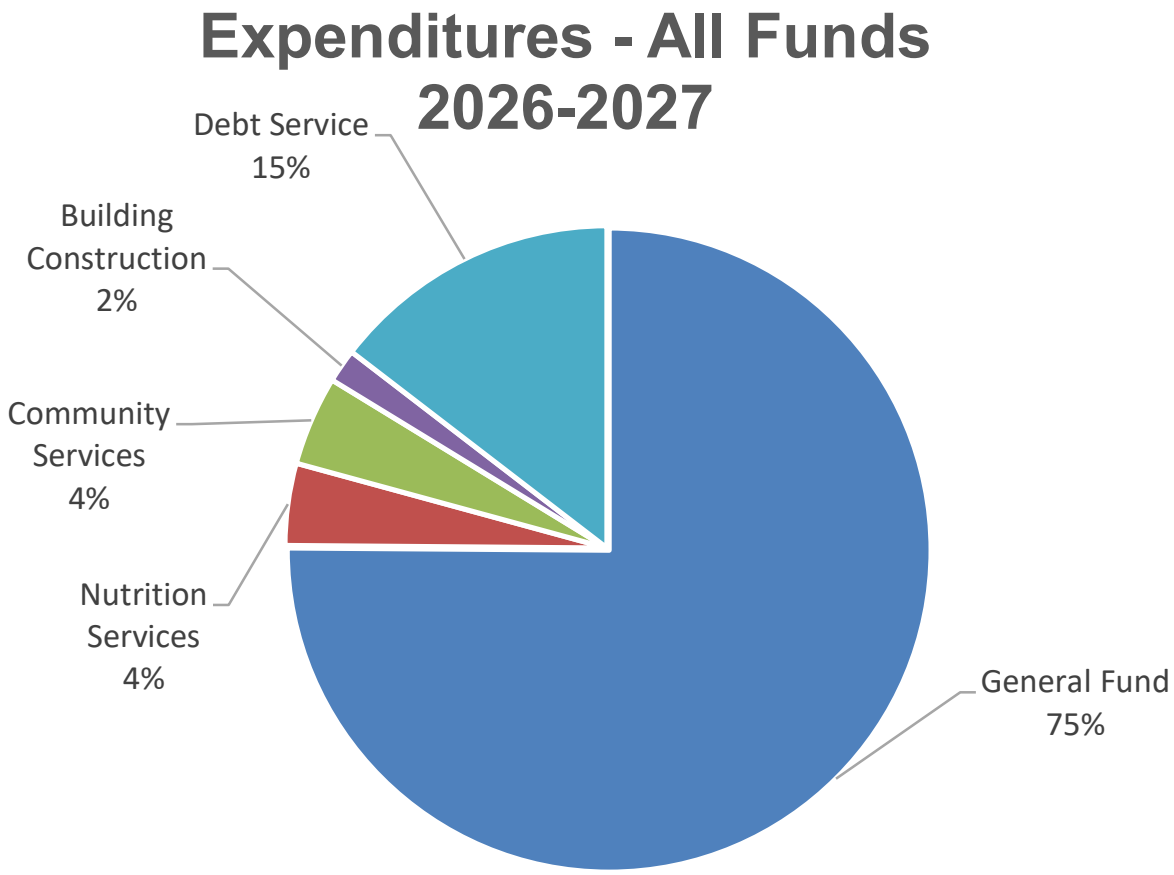
2026 Legislation

There were no financial changes from the 2026 legislative session.

Budget Information	2025-2026 Revised Budget	2026-2027 Proposed Budget	% Of Budget
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	



Total Revenues: $ 33,056,341



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)

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)*:

_____

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

☐ 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: 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)

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.

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.

Docusign Envelope ID: 3F0C11BB-F626-8654-8260-90730C025FB9

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.

Docusign Envelope ID: 3F0C11BB-F626-8654-8260-90730C025FB9

Rockford High School

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

Kevin Sjodin

(Designated School Board Member – please print)

kevin.sjodin@rockford883.org

Email Address

Joe Kley

(Designated School Representative – please print)

joe.kley@rockford883.org

Email Address

208.02 ACTIVITY REPRESENTATIVES

Joe Kley

(Boys Sports – please print)

Joe Kley

(Girls Sports – please print)

Joe Kley

(Speech – please print)

Joe Kley

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

Kevin Sjodin

(Board Member—please print)

Avery Nelson

(Student—please print)

Jamie Hillstrom

(Parent—please print)

Dan Houghton

(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

Print Name: (Clerk/Secretary - Local Governing Board)

Signed by: ABFB2BF0EF8749A...

Signed: (Clerk/Secretary - Local Governing Board)

5/28/2026

Date:

Dr. Jeffery P. Ridlehoover

Print Name: (Superintendent or Head of School)

Signed by: DA85FFF8314244F...

Signed: (Superintendent or Head of School)

5/28/2026

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

X	Information		Briefing	X	Action		Enclosure Item(s)

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

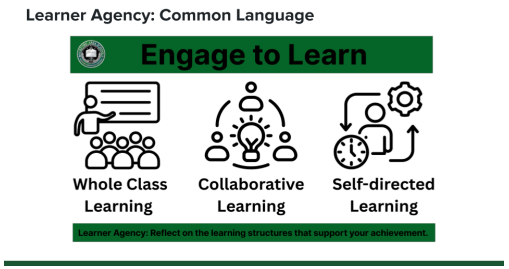
In partnership with our communities and families, Rockford Area Schools provides challenging opportunities to engage, inspire, and educate globally-minded citizens.

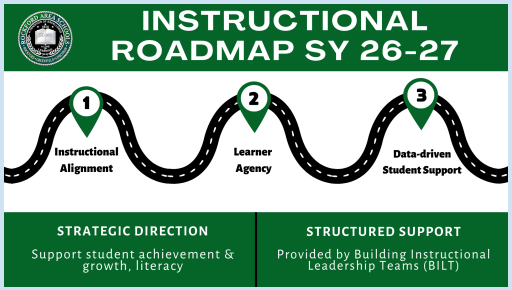
Rockford Area Schools Strategic Directions

Strategic Direction	Definition	Rationale
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)
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.	Dr. Jeff Ridlehoover Kathy Mattson

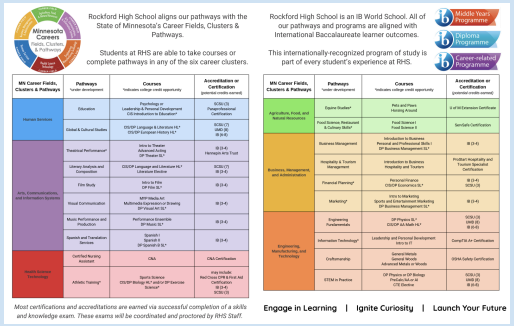
Goals	Strategies	Performance Indicators	Timeframe
Utilize achievement and growth data to support instructional practices via established national norms and baselines related to Fastbridge annual growth metrics.	Review predetermined baseline metrics to ascertain individualized student growth data via 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		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	**Leader(s)**
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.	Dr. Jeff Ridlehoover Kathy Mattson Melissa Joseph Jeff Kienitz Courtney Neibert Cindy Gapinski

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
Refine and potentially increase offerings related to our career pathways and college credit-earning courses	Build upon our work with the branding of *Launch Your Future: Early College and Career Preparation.* Visual branding in our schools as well as via our website and social media platforms.	  Industry Certifications Student Enrollment Data (by course) Partnerships with Business and Industry Partnerships with post-secondary institutions	SY 2026-2027
Continue to build professional and relational capacity in our staff through intentional professional learning and job-embedded opportunities.	Insights Training for the RAS Leadership Team. Book Studies: *Lead like Lasso* *Start With the Why*	Insights participant feedback Participant feedback	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)
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.	Dr. Jeff Ridlehoover Melissa Joseph Jeff Kienitz Christa Larson Courtney Neibert Kathy Mattson

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	**Leader(s)**
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.	Dr. Jeff Ridlehoover Kathy Mattson Bridget Peterson Cindy Gapinski Melissa Joseph Jeff Kienitz Courtney Neibert

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	X	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.

Donor	*Amount*	*Fund*
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

X	Information		Briefing	X	Action		Enclosure Item(s)

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

X	Information		Briefing	X	Action		Enclosure Item(s)

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.