ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: Consent – Approval of Disbursements

Meeting Date: November 23, 2026

Prepared by: Bridget Peterson

Date Prepared: November 13, 2026

X	Information		Briefing	X	Action		Enclosure Item(s)

Recommendation:

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

CHECKRUNS

FUND	DESCRIPTION	October 01-October 31, 2026
1	GENERAL	$ 701,810.54
2	FOOD SERVICE	124,743.20
4	COMMUNITY EDUCATION	8,881.83
6	BUILDING CONSTRUCTION	-
7	DEBT SERVICE	-
21	STUDENT ACTIVITIES	8,831.82
	TOTAL	$ 844,267.39

PAYROLL		October 2026
Payroll Wires	10/15/2026	
Net Pay		$ 397,708.41
Taxes		153,016.06
Deductions & Benefits		139,800.99
Payroll Wires	10/30/2026	
Net Pay		$ 390,980.49
Taxes		150,071.17
Deductions & Benefits		131,292.64
GIS Benefits		$ 29,726.27
Medica		$ 167,206.14
Medsurety		$ 25,243.86
MN Unemployment		$ 100,685.55