



ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

A Tradition of Excellence, One Student at a Time

Agenda for July 21, 2025

5:30 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--Personnel 14
 - C. Consent--Approval of Bills and Wire Transfers 15
 - D. Consent--Approval of Open Enrollments 33
5. **SUPERINTENDENT REPORT**
 - A. Superintendent Report 34
 - B. Community Rocket Spotlight 35
6. **STUDENT ACHIEVEMENT AND GROWTH**
7. **HEALTHY AND SUPPORTIVE ENVIRONMENT**
 - A. Rockford Community Education Update 36
 1. Surveys 37
8. **STEWARDSHIP OF RESOURCES**
 - A. Resolution Calling for Special Election 40
 - B. Negotiations Update 49
 - C. Facilities Update 51
9. **CULTURE OF COLLECTIVE PURPOSE**
10. **COMMUNITY, SCHOOL AND FAMILY PARTNERSHIP**
 - A. Resolution of Acknowledgment of Contributions/Donations 62
 - B. Policy Committee Meeting: Monday, August 4, 2025 at 4 pm in the District Office Conference Room.
Negotiations Committee Meeting: Monday, August 11, 2025 at 4:00 pm in the District Office Board Room.
Negotiations Committee Meeting: Monday, August 18, 2025 at 3:00 pm in the District Office Board Room.
Board of Education Work Session: Monday, August 18, 2025 at 5:30 pm in the District



ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

Office Board Room.

Regular Meeting of the Board of Education: Monday, August 18, 2025 at 6:30 pm in the District Office Board Room.

C. Board Committee Updates

11. **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	Jessica Johnson
Jamie Hillstrom	Chris Morgan
Dr. Beth Praska	Kevin Sjodin
Superintendent Dr. Jeff Ridlehoover	



ROCKFORD AREA SCHOOLS
Independent School District 883
School Board Work Session Minutes
Thursday, June 12, 2025

Pursuant to due call and notice, the Rockford Board of Education met in a work session on Thursday, June 12, 2025 in the District Board Room. Chair Gordee called the work session to order at 5:30 pm. Members Gordee, Hillstrom, Praska, and Sjodin were present; Board Member Morgan attended virtually, Board Member Johnson was absent. Also present were Superintendent Jeff Ridlehoover, CFO Bridget Peterson, Administrative Assistant Christa Larson, and Aaron Bushberger and Matthew Hammer from Ehlers Public Finance Advisors.

- Levy Discussion–Options regarding a levy question in November were discussed.

Adjourned 7:02 pm

Christa Larson
Recorder

Jamie Hillstrom
Clerk



Independent School District #883

Regular School Board Meeting

Monday, June 16, 2025

Pursuant to due call and notice, the Rockford Board of Education met in a Regular School Board Meeting on Monday, June 16, 2025 in the District Board Room. Chair Gordee called the meeting to order at 5:30 pm. Members Gordee, Johnson, Morgan, Hillstrom, Praska, and Sjodin were present. Also present were Superintendent Jeff Ridlehoover, RHS Principal Paul Menard, , CFO Bridget Peterson, Director of Business Operations Mike McNulty, and Administrative Assistant Christa Larson.

Pledge of Allegiance

The meeting opened with the Pledge of Allegiance.

APPROVAL OF AGENDA

Motion by Sjodin seconded by Johnson to approve the agenda. Motion passed unanimously.

PUBLIC COMMENTS

There were no public comments.

CONSENT ITEMS

Motion by Praska, seconded by Hillstrom to approve the consent items. Motion passed unanimously.

- **Minutes:**
 - May 19, 2025 Work Session
 - May 19, 2025 Regular Meeting

● **Summer Program Personnel:**

Last Name	First Name	Program(s)	Status	Max # of Days	Hours Per Day	Max # of Hours
Bloom	Samantha	RHS - Edmentum online	FT	12	3.6	43.2
Julie	Merila	RHS	FT	12	3.6	43.2
Madison	Wawrzaszek	RHS	FT	12	3.6	43.2
Abbi	Budde	RMS	FT	12	3.6	43.2
Kelly	Miller	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
Rachel	Yakesh	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
Erin	Sindelir	RMS	Sub	12	3.6	43.2
Lindsey	Seabright	REAMS	Sub	12	3.6	43.2
Kerry	Carlson	RHS	Sub	12	3.6	43.2
Becky	Miller	REAMS	Sub	12	3.6	43.2
Heidi	Sanderson	REAMS	Sub	12	3.6	43.2

● **ESY School Personnel:**

Assignment	Staff	Assignment	Staff
ESY Teaching	Emily Bartels	ESY Teacher Subs	BethAnn Brooks
	Suzanne Douglas		Madison Wawrzaszek
	Laura Ellos		Laura Kuker
	Stephen Nelson		Alyson Reeves
	Kacie Penick		Lanaya Schnettler
	Paul Stariha		
ESY Paraprofessional	Kristen Angell	ESY Paraprofessional	Denim Rynkievich
	Karen Bombard		
	Christine Hauge	ESY Para Subs	Terrie Chastain
	Andrew Kelly		Pang Lee
	Katey Kelly		Kellie Leuer
	Merry Lanars		Stephanie Lockett
	Emily Lewis		Danielle Michlitsch
	Kayla Linkert		Kathy Sieg
	Valerie Lockwood		Rita Smock

- **Non-Classified Contract Continuation for 2025-2026:** The Board was presented the list of non-classified contract renewals for approval.
- **Personnel:**

Status	First Name	Last Name	Position	Date(s)
New Hire	Justin	Bergman	REAMS Lead Custodian	May 27, 2025
New Hire	Amanda	Carlen	Athletic Trainer	2025-2026
New Hire	Jessica	Hnoza	RMS Science	2025-2026
Resignation	Emily	Bartels	RMS/RHS SpEd Teacher	June 5, 2025
Status Changes	Kimberly	Johnson	EC Assist to SpEd Teacher RMS	2025-2026

- **Bus Paraprofessional Memorandum of Understanding:** The Board was presented with a continuation of the previous Bus Paraprofessional MOU for approval.
- **Bills and Wire Transfers:**

May 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$795,488.41
Fund 01 Payroll	\$ 744,368.64
Fund 01 BankWest	\$ 160,148.95
Fund 02 Food Service	\$ 126,930.20
Fund 04 Community Services	\$ 17,421.24
Fund 04 CEd-BWest/KSBank	\$ 4,533.93
Fund 06 Building Construction	\$ 192,275.38
Fund 07 Debt Redemption	\$ 0
Fund 21 Student Activities	\$ 8,271.58
Fund 45 OPEB Trust	\$ 0
Total All Funds	\$ 2,049,438.33

- **Open Enrollments:**

Resident Students Attending Other Schools

Grade	Non-Resident District	Number	Date Effective	Address Change/New Enrollment
7	Buffalo-Hanover-Montrose	877	5/14/2025	seeking a fresh start

Non-Resident Students Attending Rockford

Grade	Resident District	Number	Date Effective	Address Change/New Enrollment
EC	Annandale	876	9/16/2024	Family move--wants to stay enrolled @ Rockford Schools

- **RHS FFA Officers Retreat:** The Board was presented with an extended field trip for RHS FFA for approval.

- **Food Service Contract:** The Board was presented the FY26 Food Service Contract for approval.
- **Property, Liability, and Work Comp Insurance Renewal:** The Board was presented with Property, Liability, and Work Comp insurance package renewal information for approval.

SUPERINTENDENT’S REPORT

- **June 2025 Superintendent’s Report:** Superintendent Dr. Jeff Ridlehoover presented an update on the schools and happenings of the District.

STUDENT ACHIEVEMENT AND GROWTH

- **RHS Principal’s Report:** RHS Principal Paul Menard presented an update on building goals and school events from RHS.

Chair Gordee Adjourned at 6:17 pm for a 5 minute recess. The meeting reconvened at 6:22 pm.

- **Spring Activities Celebration:** Student Representatives from Spring Athletics and Activities shared highlights of their spring season.

STEWARDSHIP OF RESOURCES

- **FY 26 Budget Approval:** CFO Bridget Peterson presented the FY26 budget for Board approval.

Motion by Morgan seconded by Sjodin to approve the FY26 budget as presented. Motion passed unanimously.

- **Approval of Levy Question:** Following discussion and recommendation from administration, the Board approved having two questions on the ballot in the November 2025 general election.

Motion by Gordee seconded by Sjodin to approve the levy questions for the November election as presented. Motion passed unanimously.

- **Resolution Adopting the Rockford School District’s LTFM 10-year plan:** The Board was presented the Resolution adopting the Rockford School District’s LTFM 10-year plan for approval.

Johnson motioned, seconded by Morgan, to approve the following resolution as presented:

INDEPENDENT SCHOOL DISTRICT NO. 883 (ROCKFORD AREA SCHOOLS) WRIGHT AND HENNEPIN COUNTIES, MINNESOTA RESOLUTION ADOPTING THE SCHOOL DISTRICT’S LONG-TERM FACILITIES MAINTENANCE PLAN

BE IT RESOLVED by the Board of Education (the “Board”) of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota (the “District”) as follows:

1. Authority to Fund Long-Term Facilities Maintenance Plan. It is hereby determined and declared as follows:

(a) Minnesota Statutes, Section 123B.595, as amended (“Section 123B.595”) establishes a long-term facilities maintenance revenue program for school districts, charter schools, intermediate districts and other cooperative units to fund a ten-year facility plan developed by a school district, intermediate school district, or cooperative. A school district may use revenue under Section 123B.595 for (i) deferred capital expenditures and maintenance projects necessary to prevent further erosion of facilities; (ii) increasing accessibility of district facilities; (iii) health and safety capital projects under Minnesota Statutes, Section 123B.57; or (iv) by board resolution, to transfer money from the general fund reserve for long-term facilities maintenance for long-term facilities maintenance to the debt redemption fund to pay the amounts needed to meet, when due, principal and interest on general obligation bonds issued under subdivision 5 of Section 123B.595.

(b) The District has developed a ten-year plan for long-term facilities maintenance consistent with Section 123B.595 (the “Long-Term Facilities Maintenance Plan” or “Plan”).

(c) The District has issued bonds to help finance the Plan.

(d) The Plan includes: (i) provisions for implementing a health and safety program that complies with health, safety, and environmental regulations and best practices, including indoor air quality management and remediation of lead hazards, and (ii) a debt service schedule demonstrating that the debt service revenue required to pay the principal and interest on the bonds each year will not exceed the projected long-term facilities revenue for that year.

2. Adoption of Long-Term Facilities Maintenance Plan. The District hereby adopts the Long-Term Facilities Maintenance Plan.

3. Authorization to Submit Long-Term Facilities Maintenance Plan to the Commissioner for Approval.

(a) District administration is hereby authorized and directed to submit the Plan to the Commissioner of the Minnesota Department of Education (the “Commissioner”) and such additional documents and information as may be necessary to secure the approval of the Commissioner for the Plan and the issuance of general obligation bonds to finance the Plan, as required by Section 123B.595.

(b) The District further covenants to comply with all procedures now or hereafter established by the Minnesota Department of Education pursuant to Section 123B.595 and otherwise to take such actions as necessary to comply with that statute. The Chair, District Clerk, Superintendent or Director of Finance & Operations are authorized to execute any applicable Minnesota Department of Education forms.

Adopted by the Board of Education of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota, this 16th day of June, 2025.

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.

- **IOWA Reauthorization Resolution:** The Board was presented the Resolution to authorize Superintendent Jeff Ridlehoover as the IOWA.

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

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).

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

- **Resolution for Membership in the MSHSL:** The Board was presented with the resolution for Membership in the Minnesota State High School League for the 2025-2026 school year for approval.

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

2025-2026 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 it 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.

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.

- ***SY 25-26 District Operational Plan:*** Superintendent Dr. Jeff Ridlehoover shared the SY2025-2026 District Operational Plan with the board.

Motion by Praska seconded by Hillstrom to approve the SY25-26 District Operational Plan as presented. Motion passed unanimously.

COMMUNITY, SCHOOL AND FAMILY PARTNERSHIP

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

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

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

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

<i>Donor</i>	<i>Amount</i>	<i>Fund</i>
Michael & Pam Pagelkopf	REAMS Donation: 30 field desks (for use in REAMS School Forest)	General Fund Donation
Amy Jacobson	\$100 donation for band/choir trip	Band Activity Fund
Nancy Carlson Design	\$100 donation for band/choir trip	Band Activity Fund
Russell & Julia Liljedahl	\$50 donation for band/choir trip	Band Activity Fund
Anonymous Donations	\$96 for Band/Choir Trip	Band Activity Fund
Kylie & Richard Griffith family	Preschool Donation: Magna Tiles Arctic Animals	General Fund Donation
Meredith & Ben Ellison family	Preschool Donation: Rainbow Fish book and Magna Tile Cars	General Fund Donation
Annie & Steven Mickelson family	Preschool Donation: Rikrak Ribbon, 2 pks Pom Pom beads	General Fund Donation
Fitch Accounting Solutions, LLC (Jessica & Jake Fitch)	\$1000 donation for RHS CTE/Shop supplies	CTE General Fund Donation
Rockford Education Foundation	\$150.00	General Fund Donation (REAMS 2nd grade Three Rivers Park fieldtrip)
Rockford Education Foundation	\$372.12	General Fund Donation (RHS Spring Band Awards)
Rockford Education Foundation	\$3,500.00	General Fund Donation (REAMS All School Song Recording)
Rockford Education Foundation	\$331.06	General Fund Donation (Seeds for RMS-CES STEM Showcase and RMS Bottle Biology Supplies)
Rockford Education Foundation	\$751.00	General Fund Donation (Bass Clarinets for RHS Band Program)
Rockford Education Foundation	\$754.00	General Fund Donation (RMS-CES William Durbin Author Visit)
Susan & Randy Huber	\$50.00	Track Activity Fund
Charities Aid Foundation	\$50.00	REAMS Gift Fund
Box Tops	\$62.50	REAMS Gift Fund
Wright Hennepin Electric Co-op	\$1,500.00	RHS FFA Fund
Rockford Veterans Memorial Group	\$200.00	RHS Band Account
Dustin Berg	\$8.30	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Aiden Ciak	\$0.45	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Grady Dawson	\$7.20	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Peyton Doboszanski	\$15.00	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Grace Fleischhacker	\$0.20	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)

William Haas	\$81.15	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Jaden Kolhei	\$40.10	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Anabelle Koshiol	\$0.55	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Brooklyn Manning	\$17.85	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Tanner Michlitsch	\$13.90	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Aiden Rund	\$18.55	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Ryan Schuman	\$0.20	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Kelsie Siwek	\$7.45	Food Service Fund (donating remaining amount of senior lunch account balance towards outstanding senior lunch account balances)
Amber Zednik	\$200 donation for band/choir trip	Band Activity Fund
MN Blaze Track & Field Club	\$2225.00 donation for track	Track Activity Fund
Mary Beth Sauer	\$700 donation for CE Gymnastics	CE Gymnastics Fund

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.

● **Upcoming Meetings:**

- Negotiations Meeting: Monday, June 23, 2:00 p.m. in the District Board Room.
- Virtual Facilities Committee Meeting: Wednesday, July 2, 8:00 a.m.
- Negotiations Meeting: Monday, July 14, at 2:00 p.m. in the District Board Room.
- Negotiations Meeting: Monday, July 21, at 2:00 p.m. in the District Board Room.
- Communications Committee Meeting: Monday, July 21, 4:00 p.m. in the District Office Conference Room
- Board of Education Work Session: Monday, July 21, 2025 at 5:30 pm in the District Board Room.
- Regular Meeting of the Board of Education: Monday, July 21, 2025 at 6:30 pm in the District Board Room.

● **Board Committee Updates:**

- Gordee - Board Prep, Graduation, End of Year Celebration, Northwest Suburban
- Johnson - MAWSECO meeting, STEP Graduation, Softball Awards, Gradation, End of Year Celebration, Negotiations, Board Prep, conversation with Wright County Journal Press
- Morgan - Levy/Finance Calls, End of Year Celebration

- Hillstrom –Graduation, End of Year Celebration, Negotiations
- Sjodin –Graduation, End Of Year Celebration, Negotiations
- Praska–Graduation

- **Closed Session–Negotiations:**

Motion by Johnson seconded by Sjodin 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 7:18 p.m.

Sjodin motioned to return to open session. Johnson seconded. Motion passed unanimously. Returned to open session at 8:14 p.m.

- **Closed Session–Superintendent Evaluation:**

Motion by Johnson seconded by Gordee to enter into closed session to discuss the Superintendent’s Evaluation, pursuant to Minnesota Statute section 13D.05, Subd. 3(a). Motion passed unanimously. The Board entered into closed session to discuss the Superintendent Evaluation at 8:14 p.m.

Gordee motioned to return to open session. Praska seconded. Motion passed unanimously. Returned to open session at 8:25 p.m.

Johnson motioned to adjourn the meeting at 8:26 p.m. Sjodin seconded. Motion carried unanimously. Meeting adjourned at 8:26 p.m.

*Christa Larson
Recorder*

*Jamie Hillstrom
Clerk*



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

Subject: Consent Personnel

Meeting Date: July 21, 2025

Prepared By: Human Resources Office

Date Prepared: July 16, 2025

<input type="checkbox"/>	Information	<input type="checkbox"/>	Briefing	<input checked="" type="checkbox"/>	Action	<input type="checkbox"/>	Enclosure Item(s)
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Personnel Items:

Status	First Name	Last Name	Position	Date(s)
New Hire	Eleanor	Marti	RMS Math	2025-26
New Hire	Mark	Boon	RMS Science	2025-26
New Hire	Sarah	Naslund	REAMS - 3rd Grade	2025-26
Status Change	Mulbah	Nyerkeh	Summer Custodian	June-August 2025
Status Change	Jacob	Roh	Summer Custodian	June-August 2025
Status Change	Angel	Swanson	Summer Scanning Project	June-August 2025
Status Change	Olivia	Koskela	Summer Scanning Project	June-August 2025
Non-Renewal	Jenna	Scheevel	REAMS/RHS Music	June 5, 2025
Non-Renewal	Krista	Schroeder	REAMS Kindergarten	June 5, 2025



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Consent Bills Paid and Wires in June 2025*

Meeting Date: July 21, 2025

Prepared by: Mike McNulty

Date Prepared: July 14, 2025

Information Briefing Action Enclosure Item(s)

June 2025 Disbursements Paid (listings attached):

Fund 01 General Fund	\$923,819.03
Fund 01 Payroll	\$ 1,100,203.44
Fund 01 BankWest	\$ 225,078.70
Fund 02 Food Service	\$ 84,457.30
Fund 04 Community Services	\$ 21,436.87
Fund 04 CEEd-BWest/KSBank	\$ 2,428.13
Fund 06 Building Construction	\$ 40,514.25
Fund 07 Debt Redemption	\$ 2,000.00
Fund 21 Student Activities	\$ 8,486.88
Fund 45 OPEB Trust	\$ 0
Total All Funds	\$ 2,408,424.60

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	Pay/Void		Amount
												Void	Date	
AS2		63769		Wire	1	1962		MINNESOTA DEPT OF REVENUE		Yes	Yes	Yes	06/16/2025	44,098.49
AS2		63769		Wire	1	1962		MINNESOTA DEPT OF REVENUE		Yes	Yes	Yes	06/30/2025	(44,098.49)
AS2		63770		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		Yes	Yes	Yes	06/16/2025	26,469.13
AS2		63770		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		Yes	Yes	Yes	06/30/2025	(26,469.13)
AS2		63771		Wire	1	1938		TRA		Yes	Yes	Yes	06/16/2025	118,332.54
AS2		63771		Wire	1	1938		TRA		Yes	Yes	Yes	06/30/2025	(118,332.54)
AS2		63772		Wire	1	2006		US GOVERNMENT		Yes	Yes	Yes	06/16/2025	239,750.72
AS2		63772		Wire	1	2006		US GOVERNMENT		Yes	Yes	Yes	06/30/2025	(239,750.72)
AS2		63916		Wire	1	7649		TSA CONSULTING GROUP, INC.		No	Yes	No	06/30/2025	62,106.11
AS2		63921		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		No	Yes	No	06/30/2025	9,108.67
AS2		63922		Wire	1	4718		MN TRUST		No	Yes	No	06/30/2025	159.36
AS2		63640	108827	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	Yes	No	06/05/2025	607.00
AS2		63641	108828	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	06/05/2025	1,928.94
AS2		63658	108829	Check	1	8427		AGAPE CHRISTI ACADEMY		Yes	No	No	06/05/2025	199.65
AS2		63654	108830	Check	1	6260		AVE MARIA ACADEMY		Yes	Yes	No	06/05/2025	747.18
AS2		63642	108831	Check	1	2340		BENILDE ST. MARGARET'S SCHOOL		Yes	Yes	No	06/05/2025	200.86
AS2		63663	108832	Check	1	8927		BREAKAWAY ACADEMY		Yes	Yes	No	06/05/2025	187.55
AS2		63645	108833	Check	1	2553		BRECK SCHOOL		Yes	Yes	No	06/05/2025	376.31
AS2		63664	108834	Check	1	8928		CHAPEL HILL ACADEMY		Yes	Yes	No	06/05/2025	193.60
AS2		63652	108835	Check	1	5509		CHESTERTON ACADEMY		Yes	Yes	No	06/05/2025	376.31
AS2		63662	108836	Check	1	8783		CHRIST COMMUNITY LUTHERAN SCHOO		Yes	Yes	No	06/05/2025	557.81
AS2		63665	108837	Check	1	8929		DORWEILER, ADAM & JULIE		Yes	Yes	No	06/05/2025	199.65
AS2		63649	108838	Check	1	2563		FOURTH BAPTIST CHRISTIAN		Yes	Yes	No	06/05/2025	1,270.50
AS2		63646	108839	Check	1	2555		HERITAGE CHRISTIAN ACADEMY		Yes	Yes	Yes	06/05/2025	5,484.93
AS2		63646	108839	Check	1	2555		HERITAGE CHRISTIAN ACADEMY		Yes	Yes	Yes	06/17/2025	(5,484.93)
AS2		63644	108840	Check	1	2551		HOLY NAME OF JESUS SCHOOL		Yes	Yes	No	06/05/2025	1,762.97
AS2		63656	108841	Check	1	6950		HOLY SPIRIT ACADEMY		Yes	Yes	No	06/05/2025	284.35
AS2		63647	108842	Check	1	2557		MARANATHA CHRISTIAN ACADEMY		Yes	Yes	No	06/05/2025	1,694.00
AS2		63659	108843	Check	1	8430		OUR LADY OF THE LAKE CATHOLIC SCH		Yes	Yes	No	06/05/2025	760.49
AS2		63643	108844	Check	1	2345		PROVIDENCE ACADEMY		Yes	No	No	06/05/2025	4,277.35
AS2		63661	108845	Check	1	8604		RAICHE, JEFF & KATIE		Yes	No	No	06/05/2025	180.90
AS2		63668	108846	Check	1	8938		REDEEMER CHRISTIAN ACADEMY		Yes	No	No	06/05/2025	197.23
AS2		63651	108847	Check	1	4256		SALEM LUTHERN SCHOOL		Yes	Yes	No	06/05/2025	1,988.03
AS2		63666	108848	Check	1	8930		SCHMIDT, TIMOTHY & KATELYN		Yes	Yes	No	06/05/2025	203.28
AS2		63657	108849	Check	1	7476		ST. AGNES SCHOOL		Yes	Yes	No	06/05/2025	788.92
AS2		63650	108850	Check	1	2564		ST. JOHN'S LUTHERAN		Yes	Yes	No	06/05/2025	3,144.79
AS2		63655	108851	Check	1	6622		ST. MAXIMILIAN KOLBE SCHOOL		Yes	Yes	No	06/05/2025	77.44

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
AS2		63653	108852	Check	1	5510		ST. MICHAEL CATHOLIC SCHOOL		Yes	No	No	06/05/2025	1,363.67
AS2		63660	108853	Check	1	8603		ST. VINCENT DE PAUL SCHOOL		Yes	No	No	06/05/2025	559.02
AS2		63667	108854	Check	1	8931		TOTINO-GRACE HIGH SCHOOL		Yes	Yes	No	06/05/2025	183.92
AS2		63648	108855	Check	1	2561		WEST LUTHERAN HIGH SCHOOL		Yes	Yes	No	06/05/2025	1,276.55
AS2		63684	108856	Check	1	6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	06/05/2025	5,719.08
AS2		63690	108857	Check	1	8399		AMPION PBC		Yes	Yes	No	06/05/2025	292.65
AS2		63709	108858	Check	1	8940		ANDREWS, JACOB		Yes	Yes	No	06/05/2025	150.00
AS2		63711	108859	Check	1	8943		ANOKA HIGH SCHOOL DANCE TEAM		Yes	Yes	No	06/05/2025	240.00
AS2		63681	108860	Check	1	6183		BUFFALO GUN CLUB, INC.		Yes	Yes	No	06/05/2025	3,774.00
AS2		63687	108861	Check	1	8109	REMIT	BULK BOOKSTORE		Yes	Yes	No	06/05/2025	405.50
AS2		63689	108862	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	Yes	No	06/05/2025	2,717.94
AS2		63671	108863	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	06/05/2025	644.11
AS2		63710	108864	Check	1	8941		CHERRY ENTERPRISES, INC.		Yes	Yes	No	06/05/2025	473.10
AS2		63706	108865	Check	1	8935		CREIGHTON, MYLES		Yes	Yes	No	06/05/2025	200.00
AS2		63672	108866	Check	1	1200		CUB FOODS - BUFFALO		Yes	Yes	No	06/05/2025	1,261.95
AS2		63708	108867	Check	1	8937		DATA PRACTICES OFFICE		Yes	Yes	No	06/05/2025	125.00
AS2		63682	108868	Check	1	6377		DISH		Yes	Yes	No	06/05/2025	133.09
AS2		63688	108869	Check	1	8265		DOMINO'S PIZZA		Yes	No	No	06/05/2025	330.29
AS2		63699	108870	Check	1	8856		DUNN, ALIJAH		Yes	Yes	No	06/05/2025	125.00
AS2		63695	108871	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS,		Yes	Yes	No	06/05/2025	709.39
AS2		63707	108872	Check	1	8936		HENRIQUEZ-MILLAN, YURANI		Yes	No	No	06/05/2025	70.00
AS2		63680	108873	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	Yes	No	06/05/2025	3,000.00
AS2		63700	108874	Check	1	8860		INSTRUCTURE, INC.		Yes	Yes	No	06/05/2025	127.04
AS2		63698	108875	Check	1	8791		LEE, RAMONT		Yes	Yes	No	06/05/2025	150.00
AS2		63704	108876	Check	1	8933		LINDSTROM, ALISSA		Yes	Yes	No	06/05/2025	500.00
AS2		63686	108877	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	06/05/2025	100.00
AS2		63675	108878	Check	1	2216		MENARDS INC		Yes	Yes	No	06/05/2025	107.08
AS2		63676	108879	Check	1	2248		MILLER, TODD		Yes	No	No	06/05/2025	100.00
AS2		63673	108880	Check	1	1274	foods	MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	06/05/2025	160.00
AS2		63670	108881	Check	1	1039		MINNESOTA ELEVATOR, INC		Yes	Yes	No	06/05/2025	543.42
AS2		63683	108882	Check	1	6517		MYLES, JOHN		Yes	Yes	No	06/05/2025	150.00
AS2		63702	108883	Check	1	8916		ORNELL LAWN SERVICES, LLC		Yes	Yes	No	06/05/2025	4,010.00
AS2		63693	108884	Check	1	8412		PERFORMANCE FOODSERVICE		Yes	Yes	No	06/05/2025	663.87
AS2		63692	108885	Check	1	8411		PREFERRED SHIPPING, INC.		Yes	Yes	No	06/05/2025	81.47
AS2		63678	108886	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	Yes	No	06/05/2025	9,485.00
AS2		63694	108887	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	Yes	No	06/05/2025	227.22
AS2		63674	108888	Check	1	1719		SCHOLASTIC BOOK FAIRS		Yes	Yes	No	06/05/2025	870.35

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
AS2		63677	108889	Check	1	2346		SHAMROCK GOLF COURSE		Yes	Yes	No	06/05/2025	3,000.00
AS2		63691	108890	Check	1	8409		SQUIRES, WALDSPURGER & MACE, P.A.		Yes	Yes	No	06/05/2025	3,696.00
AS2		63701	108891	Check	1	8866		SWANSON, JULIA		Yes	Yes	No	06/05/2025	125.00
AS2		63697	108892	Check	1	8787		TACOS LA CHULE		Yes	Yes	No	06/05/2025	213.46
AS2		63705	108893	Check	1	8934		TAUBER, JOHN		Yes	No	No	06/05/2025	150.00
AS2		63685	108894	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	06/05/2025	13,906.54
AS2		63679	108895	Check	1	5149		TOLL COMPANY		Yes	Yes	No	06/05/2025	32.65
AS2		63703	108896	Check	1	8932		WAREHAM, PETE		Yes	Yes	No	06/05/2025	1,000.00
AS2		63669	108897	Check	1	1016		WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	Yes	No	06/05/2025	437.25
AS2		63696	108898	Check	1	8775		ZIMNEY, REYNARD		Yes	Yes	No	06/05/2025	180.00
AS2		63740	108899	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	06/11/2025	23,672.20
AS2		63731	108900	Check	1	1247		ALLINA HOSPITALS AND CLINICS		Yes	Yes	No	06/11/2025	7,600.00
AS2		63762	108901	Check	1	8666		APEX TROPHY & AWARDS, LLC		Yes	Yes	No	06/11/2025	252.50
AS2		63754	108902	Check	1	7981		AT&T MOBILITY		Yes	Yes	No	06/11/2025	38.23
AS2		63741	108903	Check	1	4761		BATTERIES R US		Yes	Yes	No	06/11/2025	3,559.91
AS2		63756	108904	Check	1	8044		BROKER, TERRY		Yes	Yes	No	06/11/2025	500.00
AS2		63757	108905	Check	1	8222		CBIZ INVESTMENT ADVISORY SERVICE		Yes	Yes	No	06/11/2025	6.54
AS2		63729	108906	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	06/11/2025	2,650.09
AS2		63758	108907	Check	1	8382		ECMECC		Yes	Yes	No	06/11/2025	3,102.94
AS2		63763	108908	Check	1	8678	remit	EDFINMN LLC		Yes	Yes	No	06/11/2025	9,000.00
AS2		63751	108909	Check	1	7738		GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	06/11/2025	1,022.54
AS2		63743	108910	Check	1	5416		GRIMM DESIGN, LLC		Yes	Yes	No	06/11/2025	800.00
AS2		63728	108911	Check	1	1057		HILLYARD		Yes	Yes	No	06/11/2025	19,352.68
AS2		63742	108912	Check	1	5165	remit	ICS CONSULTING, LLC - 138006		Yes	Yes	No	06/11/2025	3,000.00
AS2		63738	108913	Check	1	2196		JOSTENS		Yes	Yes	No	06/11/2025	992.79
AS2		63765	108914	Check	1	8914		KJ BRANDING		Yes	Yes	No	06/11/2025	8,575.00
AS2		63755	108915	Check	1	8010		LANGUAGE LINE SERVICES		Yes	Yes	No	06/11/2025	177.90
AS2		63747	108916	Check	1	6603		LANO EQUIPMENT -LORETTO		Yes	Yes	No	06/11/2025	400.99
AS2		63750	108917	Check	1	7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	06/11/2025	790.00
AS2		63732	108918	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	06/11/2025	15,397.89
AS2		63733	108919	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	06/11/2025	450.00
AS2		63734	108920	Check	1	1394		MBNA/BUSINESS CARD		Yes	Yes	No	06/11/2025	149.71
AS2		63739	108921	Check	1	2216		MENARDS INC		Yes	Yes	No	06/11/2025	69.99
AS2		63744	108922	Check	1	5558		MOUND -WESTONKA HIGH SCHOOL		Yes	Yes	No	06/11/2025	300.00
AS2		63748	108923	Check	1	6913		NEE INVESTMENT 9, LLC		Yes	Yes	No	06/11/2025	1,012.46
AS2		63726	108924	Check	1	1006		NORTHWEST SUBURBAN INTEGRATION		Yes	Yes	No	06/11/2025	4,396.00
AS2		63753	108925	Check	1	7873		ON SITE COMPANIES, INC.		Yes	Yes	No	06/11/2025	261.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
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AS2		63760	108926	Check	1	8412		PERFORMANCE FOODSERVICE		Yes	Yes	No	06/11/2025	384.06
AS2		63727	108927	Check	1	1020	remit	PITNEY BOWES GLOBAL FINANCIAL SEF		Yes	Yes	No	06/11/2025	903.54
AS2		63761	108928	Check	1	8436		PMA SECURITIES LLC		Yes	Yes	No	06/11/2025	2,000.00
AS2		63767	108929	Check	1	8946		READING & MATH, INC.		Yes	Yes	No	06/11/2025	1,500.00
AS2		63759	108930	Check	1	8402		REPUBLIC SERVICES, INC.		Yes	Yes	No	06/11/2025	4,268.55
AS2		63737	108931	Check	1	2003		ROYAL PRINT GROUP INC		Yes	Yes	No	06/11/2025	510.00
AS2		63736	108932	Check	1	1933		SCSU - SENIOR TO SOPHOMORE		Yes	Yes	No	06/11/2025	9,900.00
AS2		63746	108933	Check	1	6279		SHI INTERNATIONAL CORP.		Yes	Yes	No	06/11/2025	1,250.21
AS2		63764	108934	Check	1	8693		STERNE, MEGAN		Yes	Yes	No	06/11/2025	150.00
AS2		63745	108935	Check	1	5574		SUMMIT FIRE PROTECTION		Yes	Yes	No	06/11/2025	1,390.00
AS2		63749	108936	Check	1	7545		TEACHERS ON CALL		Yes	Yes	No	06/11/2025	5,458.33
AS2		63752	108937	Check	1	7786	REMIT	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	06/11/2025	125.90
AS2		63766	108938	Check	1	8926		VIC'S TSM SERVICES LLC		Yes	Yes	No	06/11/2025	1,800.00
AS2		63735	108939	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	Yes	No	06/11/2025	112.38
AS2		63730	108940	Check	1	1215		XCEL ENERGY		Yes	Yes	No	06/11/2025	11,092.93
AS2		63778	108941	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	06/18/2025	113,573.95
AS2		63783	108942	Check	1	7517		BEGIN, REBECCA		Yes	No	No	06/18/2025	15.10
AS2		63792	108943	Check	1	8947		BINNEBOSE, ANDREA		Yes	No	No	06/18/2025	18.40
AS2		63774	108944	Check	1	1180		CENTERPOINT ENERGY		Yes	Yes	No	06/18/2025	1,138.92
AS2		63796	108945	Check	1	8951		CHRISTIANSEN, JACKIE		Yes	No	No	06/18/2025	2.00
AS2		63793	108946	Check	1	8948		EKMAN, MARY		Yes	Yes	No	06/18/2025	24.55
AS2		63781	108947	Check	1	6960		GIFFORD, TIFFANY		Yes	No	No	06/18/2025	13.15
AS2		63789	108948	Check	1	7939		JUMP, SHANNON		Yes	No	No	06/18/2025	21.25
AS2		63787	108949	Check	1	7864		LITCHFIELD PUBLIC SCHOOLS		Yes	Yes	No	06/18/2025	175.00
AS2		63794	108950	Check	1	8949		MAGER, SHARI		Yes	Yes	No	06/18/2025	33.90
AS2		63776	108951	Check	1	3366		MASMS		Yes	No	No	06/18/2025	315.00
AS2		63775	108952	Check	1	1274	remit1	MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	06/18/2025	40.00
AS2		63785	108953	Check	1	7777		MN ASSOC OF IB WORLD SCHOOLS		Yes	No	No	06/18/2025	450.00
AS2		63795	108954	Check	1	8950		NEUMANN, COLLEEN		Yes	Yes	No	06/18/2025	11.80
AS2		63788	108955	Check	1	7873		ON SITE COMPANIES, INC.		Yes	Yes	No	06/18/2025	1,239.00
AS2		63782	108956	Check	1	7276		PETERMAN, SHARLA		Yes	No	No	06/18/2025	362.91
AS2		63790	108957	Check	1	8481		PRAIRIE RESTORATION, INC.		Yes	Yes	No	06/18/2025	700.00
AS2		63777	108958	Check	1	4155		REGION 4A		Yes	Yes	No	06/18/2025	154.00
AS2		63779	108959	Check	1	4366	NLS	REGION 5A SECRETARY		Yes	Yes	No	06/18/2025	150.00
AS2		63773	108960	Check	1	1152		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	06/18/2025	20.00
AS2		63780	108961	Check	1	5680		REYNOLDS, AMIE		Yes	Yes	No	06/18/2025	34.45
AS2		63800	108962	Check	1	8955		SANDBERG, SHARON		Yes	No	No	06/18/2025	13.20

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												Void	Date	
AS2		63784	108963	Check	1	7573		SCHOEPKE, DENISE		Yes	Yes	No	06/18/2025	16.60
AS2		63797	108964	Check	1	8952		SEELEY, KARIE		Yes	No	No	06/18/2025	8.30
AS2		63791	108965	Check	1	8924		VIP TREE CARE, LLC		Yes	Yes	No	06/18/2025	1,800.00
AS2		63799	108966	Check	1	8954		WILLE, CHARLOTTE		Yes	Yes	No	06/18/2025	19.30
AS2		63786	108967	Check	1	7814		WRIGHT COUNTY SHERIFFS OFFICE		Yes	Yes	No	06/18/2025	300.00
AS2		63798	108968	Check	1	8953		ZIEMIECKI, JUDY		Yes	No	No	06/18/2025	39.95
AS2		63807	108969	Check	1	4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	06/25/2025	29,740.45
AS2		63803	108970	Check	1	1492		ADAM'S PEST CONTROL INC		Yes	No	No	06/25/2025	398.60
AS2		63813	108971	Check	1	5853	CO remit	ALL STATE COMMUNICATIONS, INC		Yes	No	No	06/25/2025	510.00
AS2		63840	108972	Check	1	8864		AMORE ART LLC		Yes	No	No	06/25/2025	800.00
AS2		63816	108973	Check	1	7208		BARNETT, TERRY & ELIZABETH		Yes	No	No	06/25/2025	179.08
AS2		63841	108974	Check	1	8956		BATCHA, JOSEPH & PAIGE		Yes	No	No	06/25/2025	181.50
AS2		63830	108975	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	No	No	06/25/2025	4,686.25
AS2		63820	108976	Check	1	7718		CARLSON, TYLER & BRANDY		Yes	No	No	06/25/2025	182.71
AS2		63810	108977	Check	1	5507		CITY OF GREENFIELD WATER & SEWER I		Yes	No	No	06/25/2025	2,270.71
AS2		63838	108978	Check	1	8751		CREATIVE RESOURCES AGENCY, LLC		Yes	No	No	06/25/2025	1,443.10
AS2		63844	108979	Check	1	8959		CROWN COLLEGE FOOTBALL		Yes	No	No	06/25/2025	550.00
AS2		63825	108980	Check	1	8000		ECLIPSE PAINTING, INC.		Yes	No	No	06/25/2025	900.00
AS2		63809	108981	Check	1	4496		FLIGHT DECK ATHLETICS		Yes	Yes	No	06/25/2025	1,890.75
AS2		63842	108982	Check	1	8957		GAALSWYK, JOEL & CRISTA		Yes	No	No	06/25/2025	383.57
AS2		63835	108983	Check	1	8605		GAALSWYK, LUKE & ANNA		Yes	No	No	06/25/2025	364.21
AS2		63826	108984	Check	1	8006		GIARUSSO, JUSTIN & KRYSTLE		Yes	Yes	No	06/25/2025	544.50
AS2		63812	108985	Check	1	5852		GOEDJEN, CARL & PAIGE		Yes	No	No	06/25/2025	179.08
AS2		63836	108986	Check	1	8606		GREENWALDT, SETH & HEIDI		Yes	No	No	06/25/2025	364.21
AS2		63806	108987	Check	1	3254		H&B SPECIALIZED PRODUCTS, INC		Yes	No	No	06/25/2025	727.50
AS2		63839	108988	Check	1	8785		HILARY, JESSE & CATHY		Yes	Yes	No	06/25/2025	185.13
AS2		63801	108989	Check	1	1057		HILLYARD		Yes	No	No	06/25/2025	712.57
AS2		63827	108990	Check	1	8007		HUGHES, PAUL & KELLI		Yes	No	No	06/25/2025	186.34
AS2		63843	108991	Check	1	8958		JANUS, THAMSANQA		Yes	No	No	06/25/2025	500.00
AS2		63818	108992	Check	1	7406		KARINIEMI, SANNA & NATE		Yes	No	No	06/25/2025	370.26
AS2		63802	108993	Check	1	1437		KOIVISTO ELECTRICAL		Yes	No	No	06/25/2025	520.00
AS2		63831	108994	Check	1	8431		LANG, REESE & KARA		Yes	No	No	06/25/2025	189.97
AS2		63822	108995	Check	1	7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	06/25/2025	1,852.10
AS2		63823	108996	Check	1	7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	06/25/2025	2,510.18
AS2		63817	108997	Check	1	7212		MOULTON, RICK & KRISTINE		Yes	No	No	06/25/2025	175.45
AS2		63821	108998	Check	1	7771	remit	MRI SOFTWARE, LLC		Yes	No	No	06/25/2025	436.00
AS2		63828	108999	Check	1	8239		PALMER, MATTHEW & JESSICA		Yes	Yes	No	06/25/2025	529.98

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													Date		
AS2		63804	109000	Check	1	2398		PERFORMANCE TOURS		Yes	No	No	06/25/2025		1,091.50
AS2		63815	109001	Check	1	7144		PIONEER CRITICAL POWER		Yes	No	No	06/25/2025		423.00
AS2		63837	109002	Check	1	8608		PUZDERKO, VIKTOR & ALESIA		Yes	Yes	No	06/25/2025		383.57
AS2		63824	109003	Check	1	7955		ROBBERSTAD, SCOTT & ERIN		Yes	No	No	06/25/2025		370.26
AS2		63805	109004	Check	1	2895		ROCKET BOOSTERS		Yes	No	No	06/25/2025		10,918.00
AS2		63814	109005	Check	1	6082		SAM'S LAWN & LANDSCAPE, INC.		Yes	No	No	06/25/2025		2,802.45
AS2		63834	109006	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	No	No	06/25/2025		102.00
AS2		63832	109007	Check	1	8432		SWANSON, BLAKE & LINDSEY		Yes	No	No	06/25/2025		329.12
AS2		63808	109008	Check	1	4387		TAHER INC - BIN# 135092		Yes	No	No	06/25/2025		85,560.35
AS2		63819	109009	Check	1	7545		TEACHERS ON CALL		Yes	No	No	06/25/2025		2,312.76
AS2		63811	109010	Check	1	5547	remit	UPS		Yes	No	No	06/25/2025		53.24
AS2		63829	109011	Check	1	8253		VITALSIGNS		Yes	No	No	06/25/2025		850.00
AS2		63833	109012	Check	1	8433		WILLE, JAKE & BRITTANY		Yes	No	No	06/25/2025		385.99
AS2		63856	109013	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	No	No	06/30/2025		13,796.40
AS2		63855	109014	Check	1	8279		CADY BUSINESS TECHNOLOGIES, INC.		Yes	No	No	06/30/2025		2,800.00
AS2		63846	109015	Check	1	1181		CITY OF ROCKFORD		Yes	No	No	06/30/2025		1,718.65
AS2		63845	109016	Check	1	1045		CLIMATE MAKERS INC		Yes	No	No	06/30/2025		393.00
AS2		63853	109017	Check	1	7480		CORPORATE MECHANICAL, INC.		Yes	No	No	06/30/2025		1,390.00
AS2		63850	109018	Check	1	2159		DELANO PUBLIC SCHOOLS		Yes	No	No	06/30/2025		200.00
AS2		63858	109019	Check	1	8595	remit	GILBERT MECHANICAL CONTRACTORS,		Yes	No	No	06/30/2025		20,705.00
AS2		63851	109020	Check	1	6054	remit7	HENNEPIN COUNTY TREASURER		Yes	No	No	06/30/2025		11,000.00
AS2		63859	109021	Check	1	8913		INFINITY FLOORING, LLC		Yes	No	No	06/30/2025		5,234.25
AS2		63849	109022	Check	1	1437		KOIVISTO ELECTRICAL		Yes	No	No	06/30/2025		500.00
AS2		63854	109023	Check	1	7873		ON SITE COMPANIES, INC.		Yes	No	No	06/30/2025		26.36
AS2		63857	109024	Check	1	8498		SCHMITT MUSIC ANOKA		Yes	No	No	06/30/2025		386.00
AS2		63852	109025	Check	1	6437		TASC		Yes	No	No	06/30/2025		34.50
AS2		63847	109026	Check	1	1192		VERIZON WIRELESS		Yes	No	No	06/30/2025		351.40
AS2		63848	109027	Check	1	1416		WRIGHT COUNTY JOURNAL PRESS		Yes	No	No	06/30/2025		104.63
													Bank Total:		\$645,104.48
OPEB		63920		Wire	1	4718		MN TRUST		No	Yes	No	06/30/2025		20.83
													Bank Total:		\$20.83
PAY		63632		Wire	1	2006		US GOVERNMENT		No	Yes	No	06/02/2025		115,981.06
PAY		63633		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	06/02/2025		19,818.38
PAY		63634		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	06/02/2025		22,827.05
PAY		63635		Wire	1	1938		TRA		No	Yes	No	06/02/2025		60,908.42
PAY		63636		Wire	1	5459		LEGAL SHIELD 21		No	Yes	No	06/02/2025		111.60
PAY		63637		Wire	1	4050		AFLAC		No	Yes	No	06/02/2025		295.00

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		Amount
													Date		
PAY		63638		Wire	1	2470		MSRS		No	Yes	No	06/02/2025		15,723.14
PAY		63639		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		Yes	Yes	Yes	06/02/2025		0.00
PAY		63880		Wire	1	4050		AFLAC		No	No	No	06/30/2025		295.00
PAY		63881		Wire	1	2009		EDUCATION MINNESOTA ROCKFORD - EI		Yes	Yes	Yes	06/30/2025		0.00
PAY		63882		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	No	No	06/30/2025		20,440.53
PAY		63883		Wire	1	2006		US GOVERNMENT		No	Yes	No	06/30/2025		120,445.97
PAY		63884		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No	06/30/2025		14,536.71
PAY		63885		Wire	1	1938		TRA		No	No	No	06/30/2025		62,747.59
PAY		63886		Wire	1	5459		LEGAL SHIELD		No	No	No	06/30/2025		111.60
PAY		63910		Wire	1	2470		MSRS		No	No	No	06/30/2025		8,811.57
PAY		63911		Wire	1	1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	06/30/2025		44,098.49
PAY		63912		Wire	1	2470		MSRS		No	No	No	06/30/2025		7,861.57
PAY		63913		Wire	1	2006		US GOVERNMENT		No	Yes	No	06/30/2025		239,750.72
PAY		63914		Wire	1	1938		TRA		No	Yes	No	06/30/2025		118,332.54
PAY		63915		Wire	1	1937		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No	06/30/2025		26,469.13
PAY		63917		Wire	1	8741		Medsurety		No	Yes	No	06/30/2025		22,869.68
PAY		63918		Wire	1	3431		MEDICA		No	Yes	No	06/30/2025		141,483.19
PAY		63919		Wire	1	8119		GIS BENEFITS, INC.		No	Yes	No	06/30/2025		18,011.51
													Bank Total:	\$1,081,930.45	
WES		63906		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	06/30/2025		1,676.86
WES		63907		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	06/30/2025		96.47
WES		63908		Wire	1	8480		Kansas State Bank		No	Yes	No	06/30/2025		733.50
WES		63909		Wire	1	1968		BANKWEST ROCKFORD		No	Yes	No	06/30/2025		225,000.00
													Bank Total:	\$227,506.83	
													Report Total:	\$1,954,562.59	

Payment Distributions

Period: 202512-202512 JE Code: 0-99999999

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		63640	AS2	1	1644		ISD #883 EDUCATION FC	202512	9860	0.00	303.50
B	01	101	000				F			63640	AS2	1	1644		ISD #883 EDUCATION FC	202512	9860	0.00	303.50
B	01	101	000				F			63641	AS2	1	1969		SCHOOL SERVICE EMPL	202512	9860	0.00	947.86
B	01	101	000				F			63641	AS2	1	1969		SCHOOL SERVICE EMPL	202512	9860	0.00	981.08
B	01	101	000				F			63642	AS2	1	2340		BENILDE ST. MARGARET	202512	9860	0.00	200.86
B	01	101	000				F			63643	AS2	1	2345		PROVIDENCE ACADEMY	202512	9860	0.00	4,277.35
B	01	101	000				F			63644	AS2	1	2551		HOLY NAME OF JESUS	202512	9860	0.00	1,762.97
B	01	101	000				F			63645	AS2	1	2553		BRECK SCHOOL	202512	9860	0.00	376.31
B	01	101	000				F			63646	AS2	1	2555		HERITAGE CHRISTIAN A	202512	9860	0.00	5,484.93
B	01	101	000				F			63646	AS2	1	2555		HERITAGE CHRISTIAN A	202512	9860	5,484.93	0.00
B	01	101	000				F			63647	AS2	1	2557		MARANATHA CHRISTIA	202512	9860	0.00	1,694.00
B	01	101	000				F			63648	AS2	1	2561		WEST LUTHERAN HIGH	202512	9860	0.00	1,276.55
B	01	101	000				F			63649	AS2	1	2563		FOURTH BAPTIST CHRIS	202512	9860	0.00	1,270.50
B	01	101	000				F			63650	AS2	1	2564		ST. JOHN'S LUTHERAN	202512	9860	0.00	3,144.79
B	01	101	000				F			63651	AS2	1	4256		SALEM LUTHERN SCHO	202512	9860	0.00	1,988.03
B	01	101	000				F			63652	AS2	1	5509		CHESTERTON ACADEM	202512	9860	0.00	376.31
B	01	101	000				F			63653	AS2	1	5510		ST. MICHAEL CATHOLIC	202512	9860	0.00	1,363.67
B	01	101	000				F			63654	AS2	1	6260		AVE MARIA ACADEMY	202512	9860	0.00	747.18
B	01	101	000				F			63655	AS2	1	6622		ST. MAXIMILIAN KOLBE	202512	9860	0.00	77.44
B	01	101	000				F			63656	AS2	1	6950		HOLY SPIRIT ACADEMY	202512	9860	0.00	284.35
B	01	101	000				F			63657	AS2	1	7476		ST. AGNES SCHOOL	202512	9860	0.00	788.92
B	01	101	000				F			63658	AS2	1	8427		AGAPE CHRISTI ACADE	202512	9860	0.00	199.65
B	01	101	000				F			63659	AS2	1	8430		OUR LADY OF THE LAKI	202512	9860	0.00	760.49
B	01	101	000				F			63660	AS2	1	8603		ST. VINCENT DE PAUL S	202512	9860	0.00	559.02
B	01	101	000				F			63661	AS2	1	8604		RAICHE, JEFF & KATIE	202512	9860	0.00	180.90
B	01	101	000				F			63662	AS2	1	8783		CHRIST COMMUNITY LU	202512	9860	0.00	557.81
B	01	101	000				F			63663	AS2	1	8927		BREAKAWAY ACADEM	202512	9860	0.00	187.55
B	01	101	000				F			63664	AS2	1	8928		CHAPEL HILL ACADEMY	202512	9860	0.00	193.60
B	01	101	000				F			63665	AS2	1	8929		DORWEILER, ADAM & JL	202512	9860	0.00	199.65
B	01	101	000				F			63666	AS2	1	8930		SCHMIDT, TIMOTHY & K	202512	9860	0.00	203.28
B	01	101	000				F			63667	AS2	1	8931		TOTINO-GRACE HIGH S	202512	9860	0.00	183.92
B	01	101	000				F			63668	AS2	1	8938		REDEEMER CHRISTIAN	202512	9860	0.00	197.23
B	01	101	000				F			63669	AS2	1	1016		WRIGHT-HENNEPIN COC	202512	9860	0.00	353.40
B	01	101	000				F			63669	AS2	1	1016		WRIGHT-HENNEPIN COC	202512	9860	0.00	83.85
B	01	101	000				F			63670	AS2	1	1039		MINNESOTA ELEVATOR	202512	9860	0.00	543.42
B	01	101	000				F			63671	AS2	1	1180		CENTERPOINT ENERGY	202512	9860	0.00	341.01
B	01	101	000				F			63671	AS2	1	1180		CENTERPOINT ENERGY	202512	9860	0.00	303.10

Payment Distributions

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63672	AS2	1	1200		CUB FOODS - BUFFALO	202512	9860	0.00	126.24
B	01	101	000				F			63672	AS2	1	1200		CUB FOODS - BUFFALO	202512	9860	0.00	93.70
B	01	101	000				F			63672	AS2	1	1200		CUB FOODS - BUFFALO	202512	9860	0.00	73.25
B	01	101	000				F			63672	AS2	1	1200		CUB FOODS - BUFFALO	202512	9860	0.00	207.41
B	01	101	000				F			63672	AS2	1	1200		CUB FOODS - BUFFALO	202512	9860	0.00	86.63
B	01	101	000				F			63674	AS2	1	1719		SCHOLASTIC BOOK FAI	202512	9860	0.00	870.35
B	01	101	000				F			63675	AS2	1	2216		MENARDS INC	202512	9860	0.00	38.58
B	01	101	000				F			63675	AS2	1	2216		MENARDS INC	202512	9860	0.00	68.50
B	01	101	000				F			63676	AS2	1	2248		MILLER, TODD	202512	9860	0.00	100.00
B	01	101	000				F			63677	AS2	1	2346		SHAMROCK GOLF COUI	202512	9860	0.00	3,000.00
B	01	101	000				F			63678	AS2	1	4366	NLS	REGION 5A SECRETAR\	202512	9860	0.00	4,170.00
B	01	101	000				F			63678	AS2	1	4366	NLS	REGION 5A SECRETAR\	202512	9860	0.00	510.00
B	01	101	000				F			63678	AS2	1	4366	NLS	REGION 5A SECRETAR\	202512	9860	0.00	890.00
B	01	101	000				F			63678	AS2	1	4366	NLS	REGION 5A SECRETAR\	202512	9860	0.00	245.00
B	01	101	000				F			63678	AS2	1	4366	NLS	REGION 5A SECRETAR\	202512	9860	0.00	2,775.00
B	01	101	000				F			63678	AS2	1	4366	NLS	REGION 5A SECRETAR\	202512	9860	0.00	895.00
B	01	101	000				F			63679	AS2	1	5149		TOLL COMPANY	202512	9860	0.00	32.65
B	01	101	000				F			63681	AS2	1	6183		BUFFALO GUN CLUB, IN	202512	9860	0.00	3,774.00
B	01	101	000				F			63683	AS2	1	6517		MYLES, JOHN	202512	9860	0.00	150.00
B	01	101	000				F			63684	AS2	1	6623		ADVANCED IMAGING SC	202512	9860	0.00	5,719.08
B	01	101	000				F			63685	AS2	1	7545		TEACHERS ON CALL	202512	9860	0.00	6,634.21
B	01	101	000				F			63685	AS2	1	7545		TEACHERS ON CALL	202512	9860	0.00	7,098.12
B	01	101	000				F			63686	AS2	1	7697		MARISELA V NELSON IN	202512	9860	0.00	100.00
B	01	101	000				F			63687	AS2	1	8109	REMI	BULK BOOKSTORE	202512	9860	0.00	405.50
B	01	101	000				F			63689	AS2	1	8279		CADY BUSINESS TECHN	202512	9860	0.00	2,717.94
B	01	101	000				F			63690	AS2	1	8399		AMPION PBC	202512	9860	0.00	292.65
B	01	101	000				F			63691	AS2	1	8409		SQUIRES, WALDSPURG	202512	9860	0.00	3,696.00
B	01	101	000				F			63692	AS2	1	8411		PREFERRED SHIPPING, II	202512	9860	0.00	81.47
B	01	101	000				F			63693	AS2	1	8412		PERFORMANCE FOODSI	202512	9860	0.00	663.87
B	01	101	000				F			63694	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	55.00
B	01	101	000				F			63694	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	172.22
B	01	101	000				F			63695	AS2	1	8595	remit	GILBERT MECHANICAL	202512	9860	0.00	709.39
B	01	101	000				F			63696	AS2	1	8775		ZIMNEY, REYNARD	202512	9860	0.00	180.00
B	01	101	000				F			63698	AS2	1	8791		LEE, RAMONT	202512	9860	0.00	150.00
B	01	101	000				F			63699	AS2	1	8856		DUNN, ALIJAH	202512	9860	0.00	125.00
B	01	101	000				F			63700	24AS2	1	8860		INSTRUCTURE, INC.	202512	9860	0.00	127.04
B	01	101	000				F			63701	AS2	1	8866		SWANSON, JULIA	202512	9860	0.00	125.00

Payment Distributions

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63703	AS2	1	8932		WAREHAM, PETE	202512	9860	0.00	1,000.00
B	01	101	000				F			63704	AS2	1	8933		LINDSTROM, ALISSA	202512	9860	0.00	200.00
B	01	101	000				F			63704	AS2	1	8933		LINDSTROM, ALISSA	202512	9860	0.00	300.00
B	01	101	000				F			63705	AS2	1	8934		TAUBER, JOHN	202512	9860	0.00	150.00
B	01	101	000				F			63706	AS2	1	8935		CREIGHTON, MYLES	202512	9860	0.00	200.00
B	01	101	000				F			63707	AS2	1	8936		HENRIQUEZ-MILLAN, YL	202512	9860	0.00	70.00
B	01	101	000				F			63708	AS2	1	8937		DATA PRACTICES OFFIC	202512	9860	0.00	125.00
B	01	101	000				F			63709	AS2	1	8940		ANDREWS, JACOB	202512	9860	0.00	150.00
B	01	101	000				F			63711	AS2	1	8943		ANOKA HIGH SCHOOL [202512	9860	0.00	240.00
B	01	101	000				F			63726	AS2	1	1006		NORTHWEST SUBURBA	202512	9860	0.00	4,396.00
B	01	101	000				F			63727	AS2	1	1020	remit	PITNEY BOWES GLOBA	202512	9860	0.00	903.54
B	01	101	000				F			63728	AS2	1	1057		HILLYARD	202512	9860	0.00	941.68
B	01	101	000				F			63728	AS2	1	1057		HILLYARD	202512	9860	0.00	82.41
B	01	101	000				F			63728	AS2	1	1057		HILLYARD	202512	9860	0.00	5,929.83
B	01	101	000				F			63728	AS2	1	1057		HILLYARD	202512	9860	0.00	1,647.35
B	01	101	000				F			63728	AS2	1	1057		HILLYARD	202512	9860	0.00	2,102.08
B	01	101	000				F			63728	AS2	1	1057		HILLYARD	202512	9860	0.00	2,690.13
B	01	101	000				F			63728	AS2	1	1057		HILLYARD	202512	9860	0.00	5,959.20
B	01	101	000				F			63729	AS2	1	1180		CENTERPOINT ENERGY	202512	9860	0.00	2,183.01
B	01	101	000				F			63729	AS2	1	1180		CENTERPOINT ENERGY	202512	9860	0.00	341.79
B	01	101	000				F			63729	AS2	1	1180		CENTERPOINT ENERGY	202512	9860	0.00	125.29
B	01	101	000				F			63730	AS2	1	1215		XCEL ENERGY	202512	9860	0.00	11,092.93
B	01	101	000				F			63731	AS2	1	1247		ALLINA HOSPITALS ANC	202512	9860	0.00	7,600.00
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	5.62
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	56.69
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	36.45
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	2,752.00
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	250.10
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	65.00
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	74.15
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	8,973.95
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	119.96
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	21.99
B	01	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	80.98
B	01	101	000				F			63733	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	450.00
B	01	101	000				F			63734	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	149.71
B	01	101	000				F			63735	AS2	1	1416		WRIGHT COUNTY JOUR	202512	9860	0.00	81.38

Payment Distributions

Period: 202512-202512 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		63735	AS2	1	1416		WRIGHT COUNTY JOUR	202512	9860	0.00	31.00
B	01	101	000				F			63736	AS2	1	1933		SCSU - SENIOR TO SOPI	202512	9860	0.00	3,300.00
B	01	101	000				F			63736	AS2	1	1933		SCSU - SENIOR TO SOPI	202512	9860	0.00	3,300.00
B	01	101	000				F			63736	AS2	1	1933		SCSU - SENIOR TO SOPI	202512	9860	0.00	3,300.00
B	01	101	000				F			63737	AS2	1	2003		ROYAL PRINT GROUP IN	202512	9860	0.00	510.00
B	01	101	000				F			63738	AS2	1	2196		JOSTENS	202512	9860	0.00	992.79
B	01	101	000				F			63739	AS2	1	2216		MENARDS INC	202512	9860	0.00	69.99
B	01	101	000				F			63740	AS2	1	4335		4 POINT 0 SCHOOL SER	202512	9860	0.00	23,672.20
B	01	101	000				F			63741	AS2	1	4761		BATTERIES R US	202512	9860	0.00	359.99
B	01	101	000				F			63741	AS2	1	4761		BATTERIES R US	202512	9860	0.00	3,199.92
B	01	101	000				F			63743	AS2	1	5416		GRIMM DESIGN, LLC	202512	9860	0.00	800.00
B	01	101	000				F			63744	AS2	1	5558		MOUND -WESTONKA HI	202512	9860	0.00	300.00
B	01	101	000				F			63745	AS2	1	5574		SUMMIT FIRE PROTECTI	202512	9860	0.00	1,390.00
B	01	101	000				F			63746	AS2	1	6279		SHI INTERNATIONAL CO	202512	9860	0.00	1,506.21
B	01	101	000				F			63746	AS2	1	6279		SHI INTERNATIONAL CO	202512	9860	256.00	0.00
B	01	101	000				F			63747	AS2	1	6603		LANO EQUIPMENT -LOR	202512	9860	0.00	21.99
B	01	101	000				F			63747	AS2	1	6603		LANO EQUIPMENT -LOR	202512	9860	0.00	379.00
B	01	101	000				F			63748	AS2	1	6913		NEE INVESTMENT 9, LLC	202512	9860	0.00	541.59
B	01	101	000				F			63748	AS2	1	6913		NEE INVESTMENT 9, LLC	202512	9860	0.00	470.87
B	01	101	000				F			63749	AS2	1	7545		TEACHERS ON CALL	202512	9860	0.00	5,458.33
B	01	101	000				F			63750	AS2	1	7697		MARISELA V NELSON IN	202512	9860	0.00	300.00
B	01	101	000				F			63750	AS2	1	7697		MARISELA V NELSON IN	202512	9860	0.00	490.00
B	01	101	000				F			63751	AS2	1	7738		GRANITE TELECOMMUN	202512	9860	0.00	1,022.54
B	01	101	000				F			63752	AS2	1	7786		REMI TERRAFORM PHOENIX I	202512	9860	0.00	125.90
B	01	101	000				F			63753	AS2	1	7873		ON SITE COMPANIES, IN	202512	9860	0.00	87.00
B	01	101	000				F			63753	AS2	1	7873		ON SITE COMPANIES, IN	202512	9860	0.00	58.00
B	01	101	000				F			63753	AS2	1	7873		ON SITE COMPANIES, IN	202512	9860	0.00	116.00
B	01	101	000				F			63754	AS2	1	7981		AT&T MOBILITY	202512	9860	0.00	38.23
B	01	101	000				F			63755	AS2	1	8010		LANGUAGE LINE SERVI	202512	9860	0.00	177.90
B	01	101	000				F			63756	AS2	1	8044		BROKER, TERRY	202512	9860	0.00	500.00
B	01	101	000				F			63757	AS2	1	8222		CBIZ INVESTMENT ADVI	202512	9860	0.00	6.54
B	01	101	000				F			63758	AS2	1	8382		ECMECC	202512	9860	0.00	3,102.94
B	01	101	000				F			63759	AS2	1	8402		REPUBLIC SERVICES, IN	202512	9860	0.00	4,268.55
B	01	101	000				F			63760	AS2	1	8412		PERFORMANCE FOODSI	202512	9860	0.00	384.06
B	01	101	000				F			63762	AS2	1	8666		APEX TROPHY & AWAR	202512	9860	0.00	252.50
B	01	101	000				F			63763	AS2	1	8678	remit	EDFINMN LLC	202512	9860	0.00	9,000.00
B	01	101	000				F			63766	AS2	1	8926		VIC'S TSM SERVICES LL	202512	9860	0.00	1,800.00

Payment Distributions

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63767	AS2	1	8946		READING & MATH, INC.	202512	9860	0.00	1,500.00
B	01	101	000				F			63769	AS2	1	1962		MINNESOTA DEPT OF RE	202512	9862	44,098.49	0.00
B	01	101	000				F			63769	AS2	1	1962		MINNESOTA DEPT OF RE	202512	9860	0.00	44,098.49
B	01	101	000				F			63770	AS2	1	1937		PUBLIC EMPLOYEES RE	202512	9860	0.00	26,469.13
B	01	101	000				F			63770	AS2	1	1937		PUBLIC EMPLOYEES RE	202512	9862	26,469.13	0.00
B	01	101	000				F			63771	AS2	1	1938		TRA	202512	9862	118,332.54	0.00
B	01	101	000				F			63771	AS2	1	1938		TRA	202512	9860	0.00	118,332.54
B	01	101	000				F			63772	AS2	1	2006		US GOVERNMENT	202512	9860	0.00	239,750.72
B	01	101	000				F			63772	AS2	1	2006		US GOVERNMENT	202512	9862	239,750.72	0.00
B	01	101	000				F			63773	AS2	1	1152		RESOURCE TRAINING &	202512	9860	0.00	20.00
B	01	101	000				F			63774	AS2	1	1180		CENTERPOINT ENERGY	202512	9860	0.00	495.76
B	01	101	000				F			63774	AS2	1	1180		CENTERPOINT ENERGY	202512	9860	0.00	643.16
B	01	101	000				F			63776	AS2	1	3366		MASMS	202512	9860	0.00	315.00
B	01	101	000				F			63777	AS2	1	4155		REGION 4A	202512	9860	0.00	154.00
B	01	101	000				F			63778	AS2	1	4335		4 POINT 0 SCHOOL SER	202512	9860	0.00	112,270.33
B	01	101	000				F			63779	AS2	1	4366	NLS	REGION 5A SECRETAR\	202512	9860	0.00	150.00
B	01	101	000				F			63785	AS2	1	7777		MN ASSOC OF IB WORL	202512	9860	0.00	450.00
B	01	101	000				F			63786	AS2	1	7814		WRIGHT COUNTY SHERI	202512	9860	0.00	300.00
B	01	101	000				F			63787	AS2	1	7864		LITCHFIELD PUBLIC SC	202512	9860	0.00	175.00
B	01	101	000				F			63790	AS2	1	8481		PRAIRIE RESTORATION,	202512	9860	0.00	700.00
B	01	101	000				F			63791	AS2	1	8924		VIP TREE CARE, LLC	202512	9860	0.00	1,800.00
B	01	101	000				F			63801	AS2	1	1057		HILLYARD	202512	9860	0.00	359.10
B	01	101	000				F			63801	AS2	1	1057		HILLYARD	202512	9860	0.00	164.82
B	01	101	000				F			63801	AS2	1	1057		HILLYARD	202512	9860	0.00	188.65
B	01	101	000				F			63802	AS2	1	1437		KOIVISTO ELECTRICAL	202512	9860	0.00	100.00
B	01	101	000				F			63802	AS2	1	1437		KOIVISTO ELECTRICAL	202512	9860	0.00	420.00
B	01	101	000				F			63803	AS2	1	1492		ADAM'S PEST CONTROL	202512	9860	0.00	141.36
B	01	101	000				F			63803	AS2	1	1492		ADAM'S PEST CONTROL	202512	9860	0.00	96.82
B	01	101	000				F			63803	AS2	1	1492		ADAM'S PEST CONTROL	202512	9860	0.00	63.60
B	01	101	000				F			63803	AS2	1	1492		ADAM'S PEST CONTROL	202512	9860	0.00	96.82
B	01	101	000				F			63806	AS2	1	3254		H&B SPECIALIZED PROC	202512	9860	0.00	727.50
B	01	101	000				F			63807	AS2	1	4335		4 POINT 0 SCHOOL SER	202512	9860	0.00	29,740.45
B	01	101	000				F			63808	AS2	1	4387		TAHER INC - BIN# 1350	202512	9860	0.00	150.00
B	01	101	000				F			63809	AS2	1	4496		FLIGHT DECK ATHLETIC	202512	9860	0.00	1,890.75
B	01	101	000				F			63810	AS2	1	5507		CITY OF GREENFIELD W	202512	9860	0.00	2,234.41
B	01	101	000				F			63810	AS2	1	5507		CITY OF GREENFIELD W	202512	9860	0.00	36.30
B	01	101	000				F			63811	AS2	1	5547	remit	UPS	202512	9860	0.00	53.24

Payment Distributions

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63812	AS2	1	5852		GOEDJEN, CARL & PAIG	202512	9860	0.00	179.08
B	01	101	000				F			63813	AS2	1	5853	CO re	ALL STATE COMMUNIC	202512	9860	0.00	510.00
B	01	101	000				F			63814	AS2	1	6082		SAM'S LAWN & LANDSC	202512	9860	0.00	2,802.45
B	01	101	000				F			63815	AS2	1	7144		PIONEER CRITICAL POW	202512	9860	0.00	423.00
B	01	101	000				F			63816	AS2	1	7208		BARNETT, TERRY & ELI	202512	9860	0.00	179.08
B	01	101	000				F			63817	AS2	1	7212		MOULTON, RICK & KRIS	202512	9860	0.00	175.45
B	01	101	000				F			63818	AS2	1	7406		KARINIEMI, SANNA & N	202512	9860	0.00	370.26
B	01	101	000				F			63819	AS2	1	7545		TEACHERS ON CALL	202512	9860	0.00	2,312.76
B	01	101	000				F			63820	AS2	1	7718		CARLSON, TYLER & BR	202512	9860	0.00	182.71
B	01	101	000				F			63821	AS2	1	7771	remit	MRI SOFTWARE, LLC	202512	9860	0.00	436.00
B	01	101	000				F			63822	AS2	1	7857		MCLEOD COMMUNITY S	202512	9860	0.00	1,852.10
B	01	101	000				F			63823	AS2	1	7858		MEEKER COMMUNITY S	202512	9860	0.00	2,510.18
B	01	101	000				F			63824	AS2	1	7955		ROBBERSTAD, SCOTT &	202512	9860	0.00	370.26
B	01	101	000				F			63825	AS2	1	8000		ECLIPSE PAINTING, INC.	202512	9860	0.00	900.00
B	01	101	000				F			63826	AS2	1	8006		GIARUSSO, JUSTIN & KI	202512	9860	0.00	544.50
B	01	101	000				F			63827	AS2	1	8007		HUGHES, PAUL & KELLI	202512	9860	0.00	186.34
B	01	101	000				F			63828	AS2	1	8239		PALMER, MATTHEW & J	202512	9860	0.00	529.98
B	01	101	000				F			63829	AS2	1	8253		VITALSIGNS	202512	9860	0.00	850.00
B	01	101	000				F			63830	AS2	1	8390		BLUUM OF MINNESOTA,	202512	9860	0.00	4,686.25
B	01	101	000				F			63831	AS2	1	8431		LANG, REESE & KARA	202512	9860	0.00	189.97
B	01	101	000				F			63832	AS2	1	8432		SWANSON, BLAKE & LI	202512	9860	0.00	329.12
B	01	101	000				F			63833	AS2	1	8433		WILLE, JAKE & BRITTA	202512	9860	0.00	385.99
B	01	101	000				F			63834	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	69.00
B	01	101	000				F			63834	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	33.00
B	01	101	000				F			63835	AS2	1	8605		GAALSWYK, LUKE & AI	202512	9860	0.00	364.21
B	01	101	000				F			63836	AS2	1	8606		GREENWALDT, SETH & I	202512	9860	0.00	364.21
B	01	101	000				F			63837	AS2	1	8608		PUZDERKO, VIKTOR & I	202512	9860	0.00	383.57
B	01	101	000				F			63839	AS2	1	8785		HILARY, JESSE & CATH	202512	9860	0.00	185.13
B	01	101	000				F			63841	AS2	1	8956		BATCHA, JOSEPH & PAI	202512	9860	0.00	181.50
B	01	101	000				F			63842	AS2	1	8957		GAALSWYK, JOEL & CF	202512	9860	0.00	383.57
B	01	101	000				F			63843	AS2	1	8958		JANUS, THAMSANQA	202512	9860	0.00	500.00
B	01	101	000				F			63845	AS2	1	1045		CLIMATE MAKERS INC	202512	9860	0.00	393.00
B	01	101	000				F			63846	AS2	1	1181		CITY OF ROCKFORD	202512	9860	0.00	110.17
B	01	101	000				F			63846	AS2	1	1181		CITY OF ROCKFORD	202512	9860	0.00	964.01
B	01	101	000				F			63846	AS2	1	1181		CITY OF ROCKFORD	202512	9860	0.00	21.81
B	01	101	000				F			63846	28 AS2	1	1181		CITY OF ROCKFORD	202512	9860	0.00	520.94
B	01	101	000				F			63846	AS2	1	1181		CITY OF ROCKFORD	202512	9860	0.00	101.72

Payment Distributions

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	000				F	Cash & Cash Equiv		63847	AS2	1	1192		VERIZON WIRELESS	202512	9860	0.00	251.00
B	01	101	000				F			63848	AS2	1	1416		WRIGHT COUNTY JOUR	202512	9860	0.00	71.69
B	01	101	000				F			63848	AS2	1	1416		WRIGHT COUNTY JOUR	202512	9860	0.00	32.94
B	01	101	000				F			63849	AS2	1	1437		KOIVISTO ELECTRICAL	202512	9860	0.00	500.00
B	01	101	000				F			63850	AS2	1	2159		DELANO PUBLIC SCHO	202512	9860	0.00	200.00
B	01	101	000				F			63851	AS2	1	6054	remit	HENNEPIN COUNTY TRE	202512	9860	0.00	11,000.00
B	01	101	000				F			63852	AS2	1	6437		TASC	202512	9860	0.00	34.50
B	01	101	000				F			63855	AS2	1	8279		CADY BUSINESS TECH	202512	9860	0.00	2,800.00
B	01	101	000				F			63856	AS2	1	8390		BLUUM OF MINNESOTA,	202512	9860	0.00	2,065.65
B	01	101	000				F			63856	AS2	1	8390		BLUUM OF MINNESOTA,	202512	9860	0.00	11,730.75
B	01	101	000				F			63857	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	73.00
B	01	101	000				F			63857	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	145.00
B	01	101	000				F			63857	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	19.00
B	01	101	000				F			63857	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	25.00
B	01	101	000				F			63857	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	55.00
B	01	101	000				F			63857	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	46.00
B	01	101	000				F			63857	AS2	1	8498		SCHMITT MUSIC ANOKA	202512	9860	0.00	23.00
B	01	101	000				F			63916	AS2	1	7649		TSA CONSULTING GRO	202512	9862	0.00	13,284.77
B	01	101	000				F			63916	AS2	1	7649		TSA CONSULTING GRO	202512	9862	0.00	8,937.40
B	01	101	000				F			63916	AS2	1	7649		TSA CONSULTING GRO	202512	9862	0.00	8,363.57
B	01	101	000				F			63916	AS2	1	7649		TSA CONSULTING GRO	202512	9862	1,064.05	0.00
B	01	101	000				F			63916	AS2	1	7649		TSA CONSULTING GRO	202512	9862	0.00	9,578.66
B	01	101	000				F			63916	AS2	1	7649		TSA CONSULTING GRO	202512	9862	0.00	17,808.23
B	01	101	000				F			63916	AS2	1	7649		TSA CONSULTING GRO	202512	9862	0.00	5,197.53
B	01	101	000				F			63921	AS2	1	2009		EDUCATION MINNESOT	202512	9866	0.00	4,526.51
B	01	101	000				F			63921	AS2	1	2009		EDUCATION MINNESOT	202512	9866	0.00	4,582.16
B	01	101	000				F			63922	AS2	1	4718		MN TRUST	202512	9867	0.00	159.36
Account Total:																		\$435,455.86	\$923,819.03
B	01	101	003				F	Cash & Cash Equiv -		63632	PAY	1	2006		US GOVERNMENT	202512	9860	0.00	115,981.06
B	01	101	003				F			63633	PAY	1	1962		MINNESOTA DEPT OF RE	202512	9860	0.00	19,818.38
B	01	101	003				F			63634	PAY	1	1937		PUBLIC EMPLOYEES RE	202512	9860	0.00	22,827.05
B	01	101	003				F			63635	PAY	1	1938		TRA	202512	9860	0.00	60,908.42
B	01	101	003				F			63636	PAY	1	5459		LEGAL SHIELD	202512	9860	0.00	55.80
B	01	101	003				F			63636	PAY	1	5459		LEGAL SHIELD	202512	9860	0.00	55.80
B	01	101	003				F			63637	PAY	1	4050		AFLAC	202512	9860	0.00	147.50
B	01	101	003				F			63637	PAY	1	4050		AFLAC	202512	9860	0.00	147.50
B	01	101	003				F			63638	PAY	1	2470		MSRS	202512	9860	0.00	7,861.57

Payment Distributions

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L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Cd	Debit Amount	Credit Amount
B	01	101	003				F	Cash & Cash Equiv -		63638	PAY	1	2470		MSRS	202512	9860	0.00	7,861.57
B	01	101	003				F			63639	PAY	1	2009		EDUCATION MINNESOTA	202512	9860	4,582.16	0.00
B	01	101	003				F			63639	PAY	1	2009		EDUCATION MINNESOTA	202512	9860	4,582.16	0.00
B	01	101	003				F			63639	PAY	1	2009		EDUCATION MINNESOTA	202512	9860	0.00	4,582.16
B	01	101	003				F			63639	PAY	1	2009		EDUCATION MINNESOTA	202512	9860	0.00	4,582.16
B	01	101	003				F			63880	PAY	1	4050		AFLAC	202512	9860	0.00	147.50
B	01	101	003				F			63880	PAY	1	4050		AFLAC	202512	9860	0.00	147.50
B	01	101	003				F			63881	PAY	1	2009		EDUCATION MINNESOTA	202512	9866	4,526.51	0.00
B	01	101	003				F			63881	PAY	1	2009		EDUCATION MINNESOTA	202512	9866	4,582.16	0.00
B	01	101	003				F			63881	PAY	1	2009		EDUCATION MINNESOTA	202512	9860	0.00	4,526.51
B	01	101	003				F			63881	PAY	1	2009		EDUCATION MINNESOTA	202512	9860	0.00	4,582.16
B	01	101	003				F			63882	PAY	1	1962		MINNESOTA DEPT OF RE	202512	9860	0.00	20,440.53
B	01	101	003				F			63883	PAY	1	2006		US GOVERNMENT	202512	9860	0.00	120,445.97
B	01	101	003				F			63884	PAY	1	1937		PUBLIC EMPLOYEES RE	202512	9860	0.00	14,536.71
B	01	101	003				F			63885	PAY	1	1938		TRA	202512	9860	0.00	62,747.59
B	01	101	003				F			63886	PAY	1	5459		LEGAL SHIELD	202512	9860	0.00	55.80
B	01	101	003				F			63886	PAY	1	5459		LEGAL SHIELD	202512	9860	0.00	55.80
B	01	101	003				F			63910	PAY	1	2470		MSRS	202512	9862	0.00	8,811.57
B	01	101	003				F			63911	PAY	1	1962		MINNESOTA DEPT OF RE	202512	9862	0.00	44,098.49
B	01	101	003				F			63912	PAY	1	2470		MSRS	202512	9862	0.00	7,861.57
B	01	101	003				F			63913	PAY	1	2006		US GOVERNMENT	202512	9862	0.00	239,750.72
B	01	101	003				F			63914	PAY	1	1938		TRA	202512	9862	0.00	118,332.54
B	01	101	003				F			63915	PAY	1	1937		PUBLIC EMPLOYEES RE	202512	9862	0.00	26,469.13
B	01	101	003				F			63917	PAY	1	8741		Medsurety	202512	9862	0.00	22,869.68
B	01	101	003				F			63918	PAY	1	3431		MEDICA	202512	9862	0.00	141,483.19
B	01	101	003				F			63919	PAY	1	8119		GIS BENEFITS, INC.	202512	9862	0.00	18,011.51
Account Total:																	\$18,272.99	\$1,100,203.44	
B	01	101	004				F	Cash & Cash Equiv -		63907	WES	1	1968		BANKWEST ROCKFORD	202512	9862	0.00	53.70
B	01	101	004				F			63907	WES	1	1968		BANKWEST ROCKFORD	202512	9862	0.00	25.00
B	01	101	004				F			63909	WES	1	1968		BANKWEST ROCKFORD	202512	9862	0.00	225,000.00
Account Total:																	\$0.00	\$225,078.70	
B	02	101	000				F	Cash & Cash Equiv		63673	AS2	1	1274	food:	MINNESOTA DEPARTME	202512	9860	0.00	40.00
B	02	101	000				F			63673	AS2	1	1274	food:	MINNESOTA DEPARTME	202512	9860	0.00	40.00
B	02	101	000				F			63673	AS2	1	1274	food:	MINNESOTA DEPARTME	202512	9860	0.00	40.00
B	02	101	000				F			63673	AS2	1	1274	food:	MINNESOTA DEPARTME	202512	9860	0.00	40.00
B	02	101	000				F			63775	AS2	1	1274	remit:	MINNESOTA DEPARTME	202512	9860	0.00	40.00

Payment Distributions

Period: 202512-202512 JE Code: 0-99999999

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		63847	AS2	1	1192		VERIZON WIRELESS	202512	9860	0.00	100.40
B	04	101	000				F			63854	AS2	1	7873		ON SITE COMPANIES, IN	202512	9860	123.00	0.00
B	04	101	000				F			63854	AS2	1	7873		ON SITE COMPANIES, IN	202512	9860	0.00	149.36
Account Total:																		\$153.99	\$21,436.87
B	04	101	004				F	Cash & Cash Equiv -		63906	WES	1	1968		BANKWEST ROCKFORD	202512	9862	0.00	1,676.86
B	04	101	004				F			63907	WES	1	1968		BANKWEST ROCKFORD	202512	9862	0.00	17.77
B	04	101	004				F			63908	WES	1	8480		Kansas State Bank	202512	9862	0.00	480.00
B	04	101	004				F			63908	WES	1	8480		Kansas State Bank	202512	9862	0.00	253.50
Account Total:																		\$0.00	\$2,428.13
B	06	101	000				F	Cash & Cash Equiv		63680	AS2	1	5165	remit	ICS CONSULTING, LLC -	202512	9860	0.00	3,000.00
B	06	101	000				F			63742	AS2	1	5165	remit	ICS CONSULTING, LLC -	202512	9860	0.00	3,000.00
B	06	101	000				F			63765	AS2	1	8914		KJ BRANDING	202512	9860	0.00	8,575.00
B	06	101	000				F			63858	AS2	1	8595	remit	GILBERT MECHANICAL (202512	9860	0.00	20,705.00
B	06	101	000				F			63859	AS2	1	8913		INFINITY FLOORING, LLC	202512	9860	0.00	5,234.25
Account Total:																		\$0.00	\$40,514.25
B	07	101	000				F	Cash & Cash Equiv		63761	AS2	1	8436		PMA SECURITIES LLC	202512	9860	0.00	2,000.00
Account Total:																		\$0.00	\$2,000.00
B	21	101	000				F	Cash & Cash Equiv		63672	AS2	1	1200		CUB FOODS - BUFFALO	202512	9860	0.00	48.70
B	21	101	000				F			63672	AS2	1	1200		CUB FOODS - BUFFALO	202512	9860	0.00	288.43
B	21	101	000				F			63672	AS2	1	1200		CUB FOODS - BUFFALO	202512	9860	0.00	40.44
B	21	101	000				F			63688	AS2	1	8265		DOMINO'S PIZZA	202512	9860	0.00	330.29
B	21	101	000				F			63697	AS2	1	8787		TACOS LA CHULE	202512	9860	0.00	213.46
B	21	101	000				F			63710	AS2	1	8941		CHERRY ENTERPRISES,	202512	9860	0.00	473.10
B	21	101	000				F			63732	AS2	1	1394		MBNA/BUSINESS CARD	202512	9860	0.00	1,192.86
B	21	101	000				F			63804	AS2	1	2398		PERFORMANCE TOURS	202512	9860	0.00	1,091.50
B	21	101	000				F			63808	AS2	1	4387		TAHER INC - BIN# 1350	202512	9860	0.00	2,815.00
B	21	101	000				F			63838	AS2	1	8751		CREATIVE RESOURCES	202512	9860	0.00	1,443.10
B	21	101	000				F			63844	AS2	1	8959		CROWN COLLEGE FOO'	202512	9860	0.00	550.00
Account Total:																		\$0.00	\$8,486.88
Report Total:																		\$453,882.84	\$2,408,424.60



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

Subject: Open Enrollments

Meeting Date: July 21, 2025

Prepared by: Business Office

Date Prepared: July 15, 2025

Information Briefing Action Enclosure Item(s)

Resident Students Attending Other Schools

Grade	Non-Resident District	Number	Date Effective	Address Change/New Enrollment
K	Delano	879	9/4/2025	Older siblings attend Delano
12	Maple Lake	881	9/2/2025	
9	Orono	278	9/2/2025	Family move, want to stay enrolled at Orono
4	Orono	278	9/2/2025	Divorce situaton, moving to Orono soon
2	Wayzata	284	9/2/2025	Family move, mom works @ Wayzata Schools
K	Delano	879	9/4/2025	Residence is closer to Delano Schools
K	Delano	879	9/4/2025	Older sibling attends Delano
2	Delano	879	9/4/2025	Better opportunities
K	Delano	879	9/4/2025	Attended preschool in Delano, wants to stay enrolled there
1	Delano	879	9/4/2025	Older sibling attends Delano

Non-Resident Students Attending Rockford

Grade	Resident District	Number	Date Effective	Address Change/New Enrollment
K	Buffalo-Hanover-Montrose	877	9/2/2025	NEW ENROLLMENT--feels Rockford is a better district for their child
K	Buffalo-Hanover-Montrose	877	9/2/2025	NEW ENROLLMENT--Rockford is a great school; older sibling attends Rockford along with parents and many family members
6	Osseo	279	9/2/2025	NEW ENROLLMENT--STEM program and like smaller school
9	Osseo	279	9/2/2025	RE-ENROLLING--love the smaller school in Rockford
7	Osseo	279	9/2/2025	NEW ENROLLMENT--Rockford is a better fit for my student
6	Osseo	279	9/2/2025	NEW ENROLLMENT--sibling attends Rockford; Rockford is one of the best schools in the state
6	Osseo	279	9/2/2025	NEW ENROLLMENT--wants to continue with a STEM magnet school
6	Osseo	279	9/2/2025	NEW ENROLLMENT; preference for magnet programs
K	Buffalo-Hanover-Montrose	877	9/2/2025	NEW ENROLLMENT--siblings attend Rockford; prefer smaller school
K	Howard Lake-Waverly-Winsted	2687	9/2/2025	NEW ENROLLMENT--Mother works @ Rockford Schools
6	Osseo	279	9/2/2025	NEW ENROLLMENT--STEM Program
K	Buffalo-Hanover-Montrose	877	9/2/2025	NEW ENROLLMENT--siblings attend 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: July 2025 Superintendent's Report

Meeting Date: July 21, 2025

Prepared by: Superintendent's Office

Date Prepared: July 14, 2025

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: _____

Meeting Date: _____

Prepared by: _____

Date Prepared: _____

Information

Briefing

Action

Enclosure Item(s)



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

Subject: _____

Meeting Date: _____

Prepared by: _____

Date Prepared: _____

Information

Briefing

Action

Enclosure Item(s)



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

Subject: _____

Meeting Date: _____

Prepared by: _____

Date Prepared: _____

Information

Briefing

Action

Enclosure Item(s)

Timestamp	How would your rate your overall experience with our facilities	How likely are you to rent our facilities again in the future?	Would you recommend our facilities to others?	Compared to other districts/spaces, how do you feel about our rental rates?	How would you rate the cleanliness and/or upkeep of the facilities?	How would you rate the overall condition of any equipment that you used?	Were the restrooms and/or commons areas well maintained?	How would you compare our facilities to other school districts our size?	How easy was it to book the facility	How would you rate the host's responsiveness that occurred before and during your reservation?	How clear was the host in regards to communication and relaying all necessary information before your rental?	How would you rate your interaction with our staff that worked your event?	Was the staff helpful in assisting with your needs (set-up, equipment, troubleshooting)?	How satisfied were you with the communication before, during, and after your rental	What improvements or changes would you suggest to make your experience better?	Were there any concerns or standout moments during your rental that you would like to highlight?	Is there anything else that you would like to share about your experience?	Column 18	If you feel comfortable, please let us know what group you are with.
2/28/2025 13:17:14	5	5	Yes	fair	5	4	Yes	About the same	5	5	5	5	Yes	4		I appreciate that everything is always set up and ready for us before we get there!	We have always had a great experience with our rentals over the years. Everyone is very helpful and accommodating.		
2/28/2025 13:48:16	4	5	Yes	fair	5	5	Yes	About the same	5	5	4	5	Yes	5	It is a little unclear how to gain entry to the building on early morning tournaments. Is the janitor supposed to meet at the front door? We have driven around for a half hour trying doors to gain entry sometimes. Is it also possible to clarify what needs to be cleaned (gym floor, bleachers, etc.) when renting?	Melissa is the best!			
2/28/2025 14:03:11	5	5	Yes	fair	5	5	Yes	About the same	5	5	5	5	Yes	5					
2/28/2025 15:45:39	5	5	Yes	fair	5	4	Yes	Better	4	5	5	5	Yes	5	Sometimes there were conflicts with scheduling. This isn't fair to the young person working the front desk to deal with. Advise people using the meeting room prior to our reserved time the meeting room is scheduled for use by others and when. This happened only once.	They've all been great. Melissa even got us some baseballs which we forgot.	No	Loretto Sox and Rockford PB group	
2/28/2025 19:16:09	5	5	Yes	fair	4	5		About the same	4	4	5	5	Yes	5		Our room was not available to us at all. Our Board Meeting was moved to a room in the high school.	Staff is always responsive and helpful.		Parkwood Summit Townhomes
3/1/2025 11:26:12	5	5	Yes	fair	4	5	Yes	About the same	5	4	5	5	Yes	5					
3/2/2025 16:30:46	5	5	Yes	fair	5	5	Yes	Better	3	4	5	5	Yes	5	Availability of the facilities is challenging since they are in high demand. We weren't able to get the facility to host our annual JO Volleyball tournament because of high demand. I would love a better way to reserve that serves the needs of all of the different RAAA sports.	Melissa, Jamie and Hope are very helpful.	I appreciate how responsive and helpful the janitorial staff are. Howie and DeWayne are top notch!		Rockford JO Volleyball.
3/2/2025 18:35:58	5	5	Yes	fair	5	5	Yes	About the same	4	4	5	5	Yes	5	The wifi is weak in the venue	No	Nope		USA Archery MN
3/3/2025 8:29:20	5	5	Yes	fair	5	4	Yes	Better	5	5	5	5	Yes	5					
3/3/2025 12:51:57	5	5	Yes	too low	5	5	Yes	Better	4	4	4	4	Yes	3	Something online to confirm availability/reservations before reaching out and inconveniencing RCC staff.	Not really, everyone at the RCC is so helpful and accommodating.	Thank you for your service to our community!		RAAA Baseball

Timestamp	# satisfied were you with the overall experience at it. What did you enjoy most about the event?	What could we improve for future expos/events?	How would you rate the booth setup process smooth and well organized? (Yes/No - Please explain)	Did you feel you had enough space for your display and interaction with attendees? (Yes/No - Please explain)	How did you rate the foot traffic into the foot traffic?	Did you feel the event attracted the right # audience for your business/organization? (Yes/No - Please explain)	What types of attendees were most interested in your products/services?	How did you hear about the expo? (especially pertinent to new vendors)	Do you feel the event was well promoted? (Yes/No - Any suggestions?)	Would you participate again in a future Community Expo? (Yes/No - Why or why not?)	Optional: What is your...
3/25/2025 10:26:37	5	Chatting with community members	The music/dance/etc. demonstrations got out of foot in all of the noise	5	Yes	Yes	Anyone	Had a booth in previous years, received email	Yes	Yes	
3/25/2025 10:28:18	5	The interactions with everyone	Make a little longer?	5	Yes - loved setup the night before	Yes - Maybe a little bit bigger	5	5	5	Yes	
3/25/2025 10:32:34	4	Connecting with others	Could there be more promotional work to ensure that more people are accessing the expo? Attendance seemed low	5	Yes	Yes	5	3	3	Yes	Everyone who loves to eat
3/25/2025 10:46:10	5	The ease of setting up and each section being divided.		5	Yes	Yes	5	5	5	Yes	All of them pretty much
3/25/2025 10:50:48	5	The variety of vendors and age groups, is something for everyone.	weather :)	5	Yes, easy to get in and to get out. Everything was ready on Friday afternoon so I could set up my table, show, staff very helpful in answering questions.	Yes, the Rockford Area Historical Society appreciates your strong support of our group.	5	4	3	Yes, I was able to get a couple of leads, 10 persons interested for family member. One family already came for a tour!	Senior citizens (on their middle age children/parents)
3/25/2025 11:32:08	5	The large open space.	More vendors to attract a larger audience.	5	Yes - very smooth.	Yes - very smooth.	5	4	4	Yes, we reach people at the expo that normally do not have an interest in local history.	Our book, Rockford the Way it Really Was sold well.
3/25/2025 11:36:16	4	Amount of people that attended the event.	If you had some other function going on to attract parents or I think that would help as well.	5	Yes it went very smooth plenty of time to set up also really loved that it was 3 hrs.	Yes plenty of room and was good spacing between the other row of booths.	5	5	5	If you will always get the people that are just there for the free stuff but I thought it was good.	We have a wide variety for us. But we prefer clients 30+ y/o's
3/25/2025 11:58:37	5	It was well organized		4	Yes	Yes	5	4	4	Yes	All ages
3/25/2025 12:13:15	5	great interaction with the people	Need more food options. very disappointed that they only had cookies or breads. I always buy raffle tickets, but most options didn't work well for me. I ended up getting in the MCA tickets even though I don't have kids	5	Yes, it went quickly.	yes	5	5	5	Yes, it attracted local people	all ages I
3/25/2025 12:54:52	5	I think the activities (RC cars, batting cage, door prizes, etc.) brought more people in and kept them staying. Lots of customer contact for us.	The sound system was hard to understand when announcements were being made. With lots of people moving around and talking, we could barely hear announcements and raffle winners. Make it longer! 6:5 would give people more time to draw out from the table after lunch, for instance. It is really difficult to sit and chat over a table. 30-15 expenses for 3 hours with the same table. My advice these about 2 hours. The Bingo idea was good for inclusion! Maybe 2-3 quick food vendors? More trash cans. I sat alone and unable to visit other vendor's booths, so maybe a Chamber member to ask us if we need anything. I would offer to take photos of each booth for their future advertising and shows and a Chamber directory.	5	Yes	Yes	5	5	5	Yes	Homemakers
3/25/2025 14:28:02	3	Talking with the people and getting compliments about my art and photography.		4	Yes. Having cards, tables and chairs was very helpful thank you! Although most vendors seemed to be fully ready after hours of experience.	Yes. My pop up tent is 10x10 so it was a familiar setup. Low lighting (and music) at my phone, so charging extra for that seemed expensive. Having the hard star was terrific! But the background music would drown out my themed music, so I didn't use it.	4	3	3	Yes. Having fairly unique products, like photographs and doing original paintings drew a lot of "look by" interest, but people didn't seem to want to spend money. I could hardly give away the free cookies I offered, let alone chat about my work because of all the parents/kids looking for free things.	Dog owners. People over 40 with an appreciation of wildlife, nature and my photos of the Crow River. Younger people were interested too, but so were their kids controlled the day I gave out a set of business cards, but
3/25/2025 14:29:59	5	How well it is organized	Timings, start at 10?	5	Yes	Yes	5	4	4	Yes, but I felt the first hour was just no one and then I had customers at the end as they came late!	All ages
3/25/2025 16:17:22	5	How well informed I was leading up to the day		5	Yes	Yes	5	5	5	Yes	People that were there for cash and carry items.
3/25/2025 16:15:08	3	The variety of vendors	Play for better weather. Maybe hold later in the year when the weather is a little better.	4	Yes	yes	5	2	2	Low satisfied	Older folks. We try to attract new members - especially younger people. Not alot of success.
3/25/2025 16:24:16	5	Great traffic and hours	I can't think of anything.	5	Yes	Yes	5	4	4	Yes	Missia
3/25/2025 17:23:50	5	Talking to individuals	Love everything you really draw people in with having hand/linging/dogs/community ed performing (I bring people in)	5	Yes. Just my table was locked so it fell over initially	Yes	5	5	5	Yes	All ages
3/25/2025 17:48:04	5	The openness of the displays	Hours are good right now. It is hard to expect people to come much later on a Saturday	5	Yes! They were finishing up when we got there Friday afternoon!	Yes - was surprised to see the robotics next door when we got there Saturday morning. But they were great neighbors	5	5	5	Yes	Nice to have space to actually visit with people!
3/25/2025 19:54:26	5	Meeting new people in my community.		5	Yes	Yes	5	5	3	Yes	Home and property owners
3/25/2025 21:31:08	5	So many community demonstrations. Something for everyone.		5	Yes, good	Yes	5	4	3	Yes	Adult women
3/26/2025 15:25:12	4	Really good too out and it felt organized well	Continued Marketing efforts to expand your reach!	5	Yes, it was great that we didn't have to provide our own tables and chairs	Yes - if we had wanted to do more of an activity-room space would have been good but for just info/meet & greet stopping point it was great!	5	4	3	yes, we were able to connect with local families about our social program. It was great!	Young families
3/27/2025 14:14:46		Interacting with the local community	Clarify purpose/benefit and requirement vs. optional participation in the prize drawing (only Chamber member businesses were on the bingo sheet). The email stated participation was optional, but on-site we were told it was required.		Yes, I don't recall if we were told the size of the table in advance, but if not it would be good to list that because standard tables are 8ft and the one provided was 10ft.		4	4	3	Yes	Adults, homeowners
3/28/2025 8:11:46	5	The # of people attending and their enthusiasm. They were enjoying the event.	To encourage more people to attend, offer a free simple breakfast, i.e. donuts & coffee.		It was well organized, but at set up time on Friday there were no carts readily available & no one around to ask questions.	I very much appreciated the size of our Happy Hour booth. It allowed the space needed to feature the things we needed the attendees to see. I also really appreciated the fact that because we are Chamber members, the attendees had to come to our booth to have us initial their form for the drawing.	5	5	5	Yes...many attendees were dog owners or dog lovers	Dog owners
3/28/2025 16:21:42	5	steady flow of people throughout the event	if I think of anything, I'll let you know.		5	Yes, no issues, plenty if time Friday evening and Saturday morning.	5	5	5	After 15 years in business people still tell me they didn't know about my business, so yes, it's always good to get in front of local community members.	mostly female adults, but couples too, or men saying their wives would be interested



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

Subject: Resolution Calling General Election

Meeting Date: July 21, 2025

Prepared by: Superintendent's Office

Date Prepared: July 14, 2025

Information Briefing Action Enclosure Item(s)

Recommend approving the Resolution relating to increasing the General Education Revenue of the School District, Approving a Capital Projects Levy Authorization to fund Technology and calling an election thereon.

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 883
(ROCKFORD AREA SCHOOLS)
STATE OF MINNESOTA

HELD: JULY 21, 2025

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 883 (Rockford Area Schools), State of Minnesota, was duly held in the School District on July 21, 2025, at _____ o'clock p.m.

Member _____ moved the adoption of the following Resolution:

RESOLUTION RELATING TO INCREASING THE GENERAL EDUCATION REVENUE OF THE SCHOOL DISTRICT, APPROVING A CAPITAL PROJECT LEVY AUTHORIZATION TO FUND TECHNOLOGY AND CALLING AN ELECTION THEREON

BE IT RESOLVED by the School Board of Independent School District No. 883, State of Minnesota, as follows:

1. The School Board hereby determines and declares that it is necessary and expedient for the School District to increase its general education revenue by \$633 per adjusted pupil unit. As provided by law, the ballot question must abbreviate the term "per adjusted pupil unit" as "per pupil." The additional revenue will be used to finance school operations and the property tax portion thereof will require an estimated referendum tax rate of approximately 0.05193% of the referendum market value of the school district for taxes payable in 2026, the first year it is to be levied. The proposed referendum revenue authorization would be applicable for ten (10) years and increase each year by the rate of inflation commencing with taxes payable in 2027, unless otherwise revoked or reduced as provided by law. For this purpose, the rate of inflation shall be the annual inflationary increase calculated under Minnesota Statutes, Section 126C.17, subdivision 2(b). The question on the approval of this referendum revenue authorization shall be School District Question 1 on the School District ballot at the special election held to approve said authorization.

2. The School Board hereby determines and declares that it is also necessary and expedient for the School District to also submit a capital project levy authorization to fund technology to the voters for their approval. The capital project levy authorization will be in the amount of 1.136% times the net tax capacity of the School District. The proposed capital project levy will raise approximately \$250,000 for taxes payable in 2026, the first year it is to be levied,

and would be authorized for ten (10) years. The estimated total cost of the projects to be funded by the proposed capital project levy authorization during that time period is approximately \$2,500,000. The additional revenue from the proposed capital project levy authorization will provide funds for technology to enhance safety and security, classroom and building technology, digital curriculum, technology infrastructure and network improvements, device replacement, and to pay the costs of technology related personnel and training. The program will be commenced prior to November 1, 2030, which date is not more than five (5) years from the date of the special election authorizing the approval of the capital project levy authorization. The question on the approval of this capital project levy authorization shall be School District Question 2 on the School District ballot at the special election held to approve said authorization. The passage of School District Question 2 shall be contingent upon the passage of School District Question 1.

3. The ballot questions specified above shall be submitted to the qualified voters of the School District at a special election, which is hereby called and directed to be held on Tuesday, November 4, 2025, between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m. This date is a uniform election date specified in Minnesota Statutes, Section 205A.05.

4. Pursuant to Minnesota Statutes, Section 205A.11, the School District's combined polling place and the precincts served by the polling place, as previously established and designated by a resolution of the School Board, is hereby designated for this special election. In the event a municipality located in whole or in part within the boundaries of the School District will also be conducting a municipal election on November 4, 2025, any affected School District voters will vote at their respective municipal polling locations and not the School District's combined polling place.

5. The Clerk is hereby authorized and directed to cause written notice of said special election to be given: (i) to the county auditor of each county in which the School District is located, in whole or in part, at least eighty-four (84) days prior to the date of said election; and (ii) to the Commissioner of Education at least seventy-four (74) days prior to the date of said election. The notice shall specify the date of said special election and the title and language for the ballot question to be voted on at said special election. Any notice given prior to the date of the adoption of this resolution is ratified and confirmed in all respects.

6. The Clerk is hereby authorized and directed to cause a notice of the election to be mailed to each taxpayer in the School District at least fifteen (15) but no more than forty-five (45) days prior to the date of the special election. The notice shall contain the required projections and the required statement specified in Minnesota Statutes, Section 126C.17, subdivision 9(b). The Clerk is also directed to cause a copy of this notice to be submitted to the Commissioner of Education and to the County Auditor of each county in which the School District is located in whole or in part at least fifteen (15) days prior to the day of the election.

7. The Clerk is hereby authorized and directed to cause notice of said special election to be posted for public inspection at the administrative offices of the School District at least ten (10) days before the date of said special election.

8. The Clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the School District for public inspection at least four (4) days before the date of said special election and to cause a sample ballot to be posted in the combined polling place on election day. The sample ballots shall not be printed on the same color paper as the official ballot.

9. The Clerk is hereby authorized and directed to cause notice of said special election to be published in the official newspaper of the School District, for two (2) consecutive weeks with the last publication being at least one (1) week before the date of said election. The notice of election so posted and published shall state each question to be submitted to the voters as set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

10. The Clerk is hereby authorized and directed to cause the rules and instructions for use of the optical scan voting system to be posted in the combined polling places on election day.

11. The Clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this special election and generally to cooperate with election authorities conducting other elections on that date. The Clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections or to obtain assistance from the county auditor with respect to the administration of the School District's election, including entering into agreements or understandings with appropriate officials regarding preparation and distribution of ballots, the processing of absentee ballots, election administration and cost sharing.

12. The Clerk and members of the administration are further authorized and directed to cause a ballot to be prepared for use at said election in substantially the following form, with such changes in form, color, instructions, and content as may be necessary to accommodate an optical scan voting system, to correct typographical errors, or to comply with the form and content requirements of applicable state election laws:

[Form of Ballot on the Following Page]


SAMPLE

Special Election Ballot

Independent School District No. 883
(Rockford Area Schools)

November 4, 2025

Instructions to Voters:

To vote, completely fill in the oval(s) next to your choice(s) like this: 

To vote for a question, fill in the oval next to the word "Yes" on that question.
To vote against a question, fill in the oval next to the word "No" on that question.

**School District Question 1
Approval of School District
Referendum Revenue Authorization**

The school board of Independent School District No. 883 (Rockford Area Schools) has proposed to increase its general education revenue by \$633 per pupil. The proposed referendum revenue authorization would be applicable for ten years beginning with taxes payable in 2026, and increase each year by the rate of inflation beginning with taxes payable in 2027, unless otherwise revoked or reduced as provided by law.

Yes

Shall the increase in the revenue proposed by the school board of Independent School District No. 883 be approved?

No

BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.

School District Question 2
Approval of Capital Project Levy
Authorization for Technology

The school board of Independent School District No. 883 (Rockford Area Schools) has also proposed a capital project levy authorization of 1.136% times the net tax capacity of the school district. The money raised from the capital project levy authorization will provide funds for technology to enhance safety and security, classroom and building technology, digital curriculum, technology infrastructure and network improvements, device replacement, and to pay the costs of technology related personnel and training. The proposed capital project levy authorization will raise approximately \$250,000 for taxes payable in 2026, the first year it is to be levied, and would be authorized for ten years. The estimated total costs of the projects to be funded over that time period is approximately \$2,500,000.

Yes

If School District Question 1 is approved, shall the capital project levy proposed by the school board of Independent School District No. 883 also be approved?

No

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE
VOTING FOR A PROPERTY TAX INCREASE.**

13. Optical scan ballots must be printed in black ink on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballot on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve.

14. If the School District will be contracting to print the ballots for this special election, the Clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer, at the request of the election official, shall furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit or certified check acceptable to the Clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The Clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase.

15. The Clerk is hereby authorized and directed to provide for testing of the optical scan voting system at least three (3) days before voting equipment is used. The Clerk shall cause notice of the time and place of the test to be given at least two (2) days in advance by publishing the Notice of Testing once in the official newspaper and by causing the notice to be posted in the office of the county auditor, the administrative offices of the School District, and the office of any other local election official conducting the test.

16. The Clerk is hereby authorized and directed to cause notice of the location of the counting center or the place where the ballots will be counted to be published in the official newspaper at least once during the week preceding the week of the election and in the newspaper of widest circulation once on the day preceding the election, or once the week preceding the election if the newspaper is a weekly.

17. As required by Minnesota Statutes, Section 203B.121, the School Board hereby establishes a ballot board to process, accept and reject absentee ballots at School District elections not held in conjunction with the state primary or state general election or that are conducted by a municipality on behalf of the School District and generally to carry out the duties of a ballot board as provided by Section 203B.121 and other applicable laws. The ballot board must consist of a sufficient number of election judges. The ballot board may include deputy county auditors and deputy city clerks who have received training in the processing and counting of absentee ballots. The Clerk or the Clerk's designee is hereby authorized and directed to appoint the members of the ballot board. The Clerk or the Clerk's designee shall establish, maintain and update a roster of members appointed to and currently serving on the ballot board and shall report to the School Board from time to time as to its status. Each member of the ballot board shall be paid reasonable compensation for services rendered during an election at the same rate as other election judges; provided, however, if a staff member is already being compensated for regular duties, additional compensation shall not be paid for ballot board duties performed during that staff member's duty day. Each member of the ballot board must be provided adequate training on the processing and counting of absentee ballots, including but not limited to

instruction on accepting and rejecting absentee ballots, storage of absentee ballots, timelines and deadlines, the role of the ballot board, procedures for opening absentee ballot envelopes, procedures for counting absentee ballots, and procedures for reporting absentee ballot totals.

18. The Clerk is hereby authorized and directed to begin assembling names of trained election judges to serve at the combined polling place during the special election. The election judges shall act as clerks of election, count the ballots cast and submit the results to the School Board for canvass in the manner provided for other School District elections. The election must be canvassed between the third and the tenth day following the election.

19. If the capital project levy authorization proposed in School District Question 2 is approved, a capital project referendum account shall be created as a separate account in the general fund of the School District. All proceeds from the capital project levy must be deposited in the capital project referendum account. Interest income attributable to the capital project referendum account must be credited to the capital project referendum account. Money in the capital project referendum account may be used only for the costs of acquisition and betterment of the approved projects. As required by Minnesota Statutes, Section 123B.71, subdivision 8, the School Board hereby determines and states that the funds approved by the voters for said authorization will only be used as authorized in Minnesota Statutes, Section 126C.10, subdivision 14. The funds in the capital project referendum account may be accumulated and not be expended until sufficient funds are available, may be accumulated and not be expended until additional funds from a bond issue are available, or may be expended on an ongoing basis for approved project costs. Any funds remaining in the capital project referendum account that are not applied to the payment of the costs of the approved projects before their final completion shall be transferred to the School District's debt redemption funds

20. The Clerk shall make all Campaign Financial Reports required to be filed with the School District under Minnesota Statutes, Section 211A.02 available on the School District's website. The Clerk must post the report on the School District's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The School District must make a report available on the School District's website for four years from the date the report was posted to the website. The Clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available.

The motion for the adoption of the foregoing resolution was duly seconded by

_____. On a roll call vote, the following voted in favor:

and the following voted against:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss.
COUNTY OF WRIGHT)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 883 (Rockford Area Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated, so far as such minutes relate to the calling of the special election of said school district, and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this _____ day of _____, 2025.

School District Clerk



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Negotiations update with EMR*

Meeting Date: July 21, 2025

Prepared by: Mike McNulty

Date Prepared: July 15, 2025

<input checked="" type="checkbox"/>	Information	<input checked="" type="checkbox"/>	Briefing	<input type="checkbox"/>	Action		<input type="checkbox"/>	Enclosure Item(s)
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Met 4 times - last meeting was July 14, next meeting is July 21.

1. Meeting dates as of July 15 = May 19, June 16, June 23 and July 14.
2. Next meeting was today, July 21.
3. EMR offer highlights
 - dates changed appropriately to 2025-2027 throughout - TA.
4. District offer highlights
 - agreed to dates changed appropriately to 2025-2027 -TA.
 - proposals on the following language items:
 - a. Q-Comp provision (Countered and now being reviewed by District)
 - b. Added Subdivision on Uncompensated Leave - specific timelines on return time. EMR reviewing
 - c. Specific timelines on Retirement notification. Word-smithing for approval.
 - d. Added wording to Hourly Contracted Pay
 - e. Removed language in Worker's Compensation to fit legal requirements - TA.
 - f. Proposed language to Deferred Compensation - EMR reviewing.
 - g. Proposed language on Mileage claim submission timeline, being reviewed - TA.
 - h. Proposed language on deadline approval of Compensatory Time.



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



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Facilities update - summer projects*

Meeting Date: July 21, 2025

Prepared by: Mike McNulty

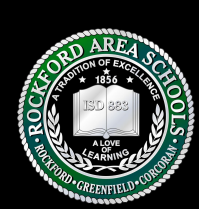
Date Prepared: July 16, 2025

<input checked="" type="checkbox"/>	Information	<input type="checkbox"/>	Briefing	<input type="checkbox"/>	Action		<input checked="" type="checkbox"/>	Enclosure Item(s)
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Attached is the slide show with the summer Facilities Projects tied to the utilization of the bond money.



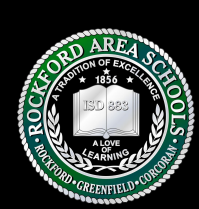
District Facilities Briefing – July 21, 2025



Agenda: Facilities Update - Summer 2025

Welcome - Introduction and Framework of Discussion

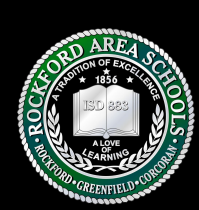
- REAMS parking lot - pictures, progress, timeline
- REAMS flooring - pictures, timeline
- Track resurface - pictures, timeline
- Other: changes to MS parking lot, electronic signage, contingency



REAMS Parking Lot

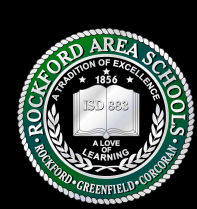
Parking Lot

- In Progress
 - North/tennis court area is completed and painted. West side of buildings have been base paved. Weather has moved us back a couple/three of weeks and continues to be an issue on timing.
 - Soil corrections for main parking area, entrance arc from highway, and bus garage areas - lots of underlying clay and soft material to be replaced. This will cost an additional \$140-\$200k. Money coming from the following = contingency, electronic signage, MS parking lot. Most soil corrections completed, and then tested again July 14-16.
 - \$80k + \$50k + \$50k
- On Deck: soil corrections and weather has moved us back at least 2-3 weeks. Looking at completing small sections at a time due to weather delays.



Pictures of parking lot





REAMS Flooring project

As of June 30:

- All upper floor rooms have received the new carpet, LVT & baseboard.
- The Elementary Office is 90% completed.
- This week, the concentration will be on completing install of carpet, LVT & Base in the Kindergarten Wing, staff lounge and speech offices.
- District Office carpet was completed the week of June 9-13.

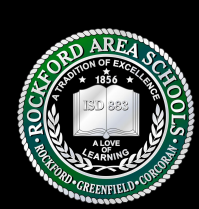
Next week: continue to complete south/lower floor and the polishing of Art Room

Additional notes: We are very happy with Infinity Flooring. The communication has been very open. On time with completion.



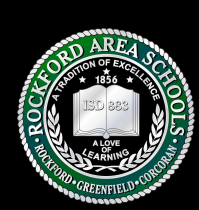
Pictures of REAMS flooring





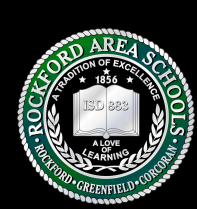
Track Resurface

- Track has been repaired and coated twice.
- Line Painting is next on the timeline. However, with the weather, all tracks are being pushed back and we are part of that list. Last update was for the end of week July 14-18 or beginning of the July 21st week. Now looking at the end of the July 21st week at the earliest.



Picture of track





Other Notes

Changes to MS parking lot, electronic signage, contingency.

- MS Parking Lot money will be utilized for Soil Corrections for REAMS parking lot. Reminder that this was additional bond money that now needs to be put back into the REAMS parking lot costs. \$80,230k
- Electronic signage by the RCC. The money will be utilized for Soil Corrections for REAMS parking lot. Reminder that this was additional bond money that now needs to be put back into the REAMS parking lot costs. \$50k
- Contingency money for REAMS parking lot to be used. \$50k
- Soil corrections will be between \$140-\$200k. Braun Intertec Corp does the inspecting and testing. They oversee Mid⁶Mn Hot Mix to ensure proper use of materials.



Thank You.



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

Subject: Acknowledgement of Contributions Resolution

Meeting Date: July 21, 2025

Prepared by: Business Office

Date Prepared: July 15, 2025

Information Briefing Action Enclosure Item(s)

RESOLUTION

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

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

<i>Donor</i>	<i>Amount</i>	<i>Fund</i>
Anonymous Donation	\$150.00	Band Activity Fund
Star Lodge No. 62 AF & AM	\$250.00	DECA Activity Fund
Gregory Family	Larger Trailer load of black dirt for Galaxy Kids garden	Galaxy Kids Program