



# ROCKFORD AREA SCHOOLS

## INDEPENDENT SCHOOL DISTRICT 883 BOARD OF EDUCATION

*A Tradition of Excellence, One Student at a Time*

Agenda for August 22, 2022

6:30 PM

Rockford Community Center

7600 County Rd 50

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 10
  - C. Consent--Summer Program Staffing Update 11
  - D. Consent--Approval of Bills and Wire Transfers 12
  - E. Consent--Approval of Open Enrollments 27
  - F. Consent--Update to Adult Meal Prices 28
  - G. Consent--Taher 2022-2023 Contract 29
5. **SAFE & WELCOMING ENVIRONMENT**
  - A. Buildings and Grounds Report 34
6. **FISCAL RESPONSIBILITY**
  - A. Resolution of Acknowledgement of Contributions/Donations 44
7. **EFFICIENT & EFFECTIVE OPERATIONS**
  - A. Resolution to Call for a General Election 45
  - B. Policy 731R - Discussion 49
  - C. Annual Review of Select Policies 54
  - D. Safe Learning Plan 55
8. **BOARD AND SUPERINTENDENT UPDATES AND ANNOUNCEMENTS**
  - A. Work Session: Monday, August 29, 6:30pm in the RCC.  
Work Session: September 19, 5:30pm, location TBD.  
Regular Meeting of the Board of Education: Monday, September 19, 6:30pm location TBD
  - B. Board Committee Updates
9. **ADJOURNMENT**



# ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

**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

Brady Anderson

Eric Gordee

Jenny Kneeland

Amy Edwards

Jessica Johnson

Beth Praska

Superintendent Rhonda Dean



**ROCKFORD AREA SCHOOLS**  
**Independent School District 883**  
**School Board Work Session Minutes**  
**Monday, July 18, 2022**

Pursuant to due call and notice, the Rockford Board of Education met in a work session on Monday, July 18, 2022 at Rockford Community Center. Beth Praska called the work session meeting to order at 5:30 pm. Members Anderson, Kneeland, Gordee, Johnson, Praska, and Edwards were present. Also present was Superintendent Rhonda Dean, Ryan Hoffman and Chris Vogel from ICS.

Edwards motioned to approve the agenda, as presented. Anderson seconded. On a roll call vote, the following voted in favor: Anderson, Johnson, Gordee, Kneeland, Praska and Edwards. And the following voted against: None. Motion passed.

Ryan Hoffman and Chris Vogel from ICS gave an update on the Facilities planning and the projects on the parking lots at the schools.

A Board regular meeting is scheduled for Monday, July 18, 2022 at 6:30 pm in the Rockford Community Center.

Edwards motioned, Johnson seconded, to adjourn the meeting at 6:07 pm. Motion passed unanimously.

Ivonne Padilla  
Recorder

Jessica Johnson  
Clerk



## Independent School District #883

Regular School Board Meeting

July 18, 2022

Chair Edwards called the meeting to order at 6:30 p.m.

### **Pledge of Allegiance**

The meeting opened with the Pledge of Allegiance.

### **Board Roll Call**

Members present: *Anderson, Edwards, Gordee, Johnson, Kneeland, and Praska*. Also present were *Superintendent Rhonda Dean, Director of Finance and Operations Michael McNulty, Director of Teaching and Learning Rob Danneker, and Technology Director Jeff Kienitz*.

### **APPROVAL OF AGENDA**

*Motion by Gordee, seconded by Anderson to approve the agenda as presented. Motion passed unanimously.*

### **PUBLIC COMMENTS**

There were no public comments.

### **CONSENT ITEMS**

*Motion by Johnson, seconded by Praska to approve the consent items as presented. Motion carried.*

- **Minutes:**  
June 20, 2022 Regular Meeting
- **Personnel:**

Status	First Name	Last Name	Position	Date(s)
Hire	Lindsey	Cordon	Head Dance Coach - Varsity	
Hire	Kelly	Ebeling	Payroll and Benefits Coordinator	July 11, 2022
Hire	Allyson	Stall	Elementary Teacher - 3rd Grade	2022-2023
Hire	Dennis	Walsh	Special Ed. Teacher	2022-2023
Hire	Abbylynn	Primus	Science Teacher - 8th Grade	2022-2023
Hire	Weston	Riley	Social Studies Teacher - 8th Grade	2022-2023
Hire	Kelly	Miller	Social Studies Teacher - 5th Grade	2022-2023
Hire	Michael	McNulty	Director of Finance & Operations	July 5, 2022
Resignation	Aaron	Jensen	Middle School Boys Basketball Coach	July 14, 2022
Resignation	Jessica	Matheson	Assistant Varsity Girls Basketball Coach/ Health & PE Teacher	June 30, 2022
Resignation	Lou Ann	Eberspacher	Middle School Special Ed. Para	June 24, 2022

- **Bills and Wire Transfers:**

June 2022 Disbursements Paid (listings attached):

Fund 01 General Fund \$863,320.29

Fund 02 Food Service \$ 188.00

Fund 04 Community Services \$ 9,543.85

Fund 06 Building Construction \$633.20

Fund 07 Debt Redemption \$ 0.00

Fund 21 Student Activities \$8,970.97

Fund 45 OPEB Trust \$0.00

Total All Funds \$882,656.31

- **Open Enrollments:**

Resident Students Attending Other Schools

Grade	Non-Resident District	Number	Date Effective	NR/OE	Address Change/New Enrollment
K	Delano	879	9/6/2022	OE	
K	Delano	879	9/6/2022	OE	older siblings attend Delano
K	Elk River	728	9/6/2022	OE	family move; want to stay enrolled in Elk River
K	Howard Lake-Waverly-Winsted	2687	9/6/2022	OE	family move, mom works in Howard Lake
K	Orono	278	9/6/2022	OE	
K	Orono	278	9/6/2022	OE	older siblings attend Orono
K	Orono	278	9/6/2022	OE	older siblings attend Orono
8	Orono	278	9/6/2022	OE	family move

9	Orono	278	9/6/2022	OE	family move
8	Delano	879	9/6/2022	OE	family choice
1	Delano	879	9/6/2022	OE	family choice
6	Delano	879	9/6/2022	OE	family choice
11	Orono	278	9/6/2022	OE	
3	Delano	879	9/6/2022	OE	family move
3	Delano	879	9/6/2022	OE	family move
K	Buffalo	877	9/6/2022	OE	attends daycare in Buffalo
K	Buffalo	877	9/6/2022	OE	attended preschool in Buffalo
9	Buffalo	877	9/6/2022	OE	family choice

**Non-Resident Students Attending Rockford**

Grade	Resident District	Number	Date Effective	NR/OE	Address Change/New Enrollment
6	Osseo	279	9/6/2022	NR	NEW ENROLLMENT
2	Elk River	728	9/6/2022	NR	NEW ENROLLMENT
4	Elk River	728	9/6/2022	NR	NEW ENROLLMENT
K	Buffalo	877	9/6/2022	NR	New Enrollment; older sibling attends Rockford
K	Delano	879	9/6/2022	NR	NEW ENROLLMENT
K	Delano	879	9/6/2022	NR	NEW ENROLLMENT
7	Osseo	279	9/6/2022	NR	NEW ENROLLMENT
K	Monticello	882	9/6/2022	NR	New Enrollment; older sibling attends Rockford
6	Osseo	279	9/6/2022	NR	NEW ENROLLMENT
11	Osseo	279	9/6/2022	NR	NEW ENROLLMENT
6	Osseo	279	9/6/2022	NR	NEW ENROLLMENT
6	Osseo	279	9/6/2022	NR	NEW ENROLLMENT
K	Buffalo	877	9/6/2022	NR	drives bus for Rockford; new enrollment
K	Robbinsdale	281	9/6/2022	NR	NEW ENROLLMENT
6	Osseo	279	9/6/2022	NR	NEW ENROLLMENT
K	Anoka-Hennepin	11	9/6/2022	NR	New Enrollment; older sibling attends Rockford
7	Osseo	279	9/6/2022	NR	NEW ENROLLMENT
2	Anoka-Hennepin	11	9/6/2022	NR	former Rockford student; moved back to MN
3	Anoka-Hennepin	11	9/6/2022	NR	former Rockford student; moved back to MN
4	Anoka-Hennepin	11	9/6/2022	NR	former Rockford student; moved back to MN

- **Crown College Joint Powers Agreement** - Crown College has requested an agreement for post-secondary enrollment options from August 1, 2022 through June 30, 2023.

- **2022-2023 Meal Prices**

		Local Meal Prices	
Local Prices Charged:		21-22	Projected 22-23
Lunches:			
Elementary Students		\$2.65	\$2.90
Middle School Students		\$2.90	\$3.15
High School Students		\$2.90	\$3.15
Reduced Price Student		\$0.00	\$0.00
Adults-Full Meal		\$3.85	\$4.25

Breakfasts:			
	Kindergarten Students	\$0.00	\$0.00
	Students	\$1.85	\$2.00
	Reduced Price Student	\$0.00	\$0.00
	Adults-Full Meal	\$1.90	\$2.10
Milk Sales:			
	Students	\$0.60	\$0.60
	Adults	\$0.60	\$0.60

**CLOSED SESSION SUMMARY**

Chair Edwards read a statement regarding the closed session that took place on June 22, 2022 regarding the Superintendent Evaluation. The statement read: "On Wednesday, June 22, 2022 the Superintendent evaluation process was completed in accordance with board policy 304, the district contract language, and Minnesota Statute 123B.143. Board members participating included Brady Anderson, Amy Edwards, Eric Gordee, Jessica Johnson, Jenny Kneeland, was present that evening, Beth Praska participated giving feedback in advance. The Board completed a goals-based evaluation process reflecting on Superintendent Dean’s time served in the district in the capacity of Superintendent from July 2021 to June 2022. Ms. Dean received an aggregate performance rating of “Effective” leveraging the MSBA/MASA performance rating criteria. Areas of focus were inclusive of school finance, facility planning, school safety and leadership. In addition, Ms. Dean’s annual goals were reviewed and determined to be achieved. During the evaluation process, board members reflected upon Ms. Dean’s second year of this contract period serving as Superintendent of Rockford Area Schools."

**HIGH STUDENT ACHIEVEMENT**

- **Director of Teaching and Learning Report** - Director of Teaching & Learning Robert Danneker presented preliminary information and data regarding Summer Programming 2022 and its process as of right now. Mr. Danneker also presented a summary of the Spring 2022 student assessment data for progress monitoring.

**FISCAL RESPONSIBILITY**

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

- **Resolution of Acknowledgement of Contributions/Donations**  
 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>
Rockford Education Foundation	\$443.50	General Fund (RMS Band Equipment/Supplies)
Rockford Education Foundation	\$756.00	General Fund (2nd grade fieldtrip to MN Zoo)
Rockford Education Foundation	\$196.01	General Fund (RMS Grape-ology Supplies)
Rockford Area Athletic Association	\$1,000.00	Football Activity Fund

*On a roll call vote, the following voted in favor: Anderson, Gordee, Johnson, Praska, Kneeland and Edwards. And the following voted against: None.*

*Whereupon said resolution was declared duly passed and adopted.*

- ***Resolution to Authorize the Director of Finance and Operations to Make Deposits, Pay Expenses, Invest and Transfer funds in the Best Interest of the District*** - *The board approved Michael McNulty effective immediately to make deposits, pay expenses, invest and transfer funds including electronic transfers in the best interest of the district and the removal of Chuck Herdegen as Interim Business Manager.*

*This includes the authority to invest and wire funds issue checks between board meetings to pay bills so as to be eligible for discounts, deadlines, etc., with payment of the same to be approved by the school board at the next meeting at which payments of claims are approved. If the board agrees, action is needed. Bank Signature Authorization for our District banks: Superintendent Rhonda Dean, Director of Finance and Operations Michael McNulty, Board Treasurer Eric Gordee, Board Chair Amy Edwards, Board Clerk Jessica Johnson*

*Motioned by Gordee, seconded by Kneeland to approve the resolution to authorize the Director of Finance and Operations to make deposits, pay expenses, invest and transfer funds in the best interest of the district as presented in the packet.*

*On a roll call vote, the following voted in favor: Anderson, Kneeland, Gordee, Johnson, Praska, and Edwards. And the following voted against: None.*

*Whereupon said resolution was declared duly passed and adopted*

**EFFICIENT AND EFFECTIVE OPERATIONS**

- **Technology Update** - Technology Director Jeff Kienitz, gave an update on miscellaneous technology items like cameras, microsoft licensing, core server replacement, Infinite Campus portal, trainings, etc.
- **Annual Review of Select Policies** - Superintendent Dean presented the policies that need to be renewed annually: 410, 413, 414, 415, 506, 514, 522, 524, 616, and 806. This is the first reading for these policies, if no changes are needed, these policies will be up for approval at the next board meeting.

**BOARD AND SUPERINTENDENT UPDATES AND ANNOUNCEMENTS**

Regular Meeting of the Board of Education: Monday, August 15, 2022 at 6:30pm, in the Rockford Community Center

Work Session Meeting of the Board of Education: Monday, August 29, 2022 at 6:30pm, in the Rockford Community Center.

The Board and Superintendent gave updates on their committee assignments and events attended.

- Kneeland - Senior awards ceremony, graduation, staff celebration
- Anderson - no updates.
- Gordee - Facilities Committee meetings, negotiations for principals and 284
- Johnson - Principal and 284 negotiations meetings, MAWSECO monthly meeting
- Edwards - facilities meeting, pre-meeting with vice chair and superintendent, facilities meeting touring the facilities.
- Praska - pre-meeting with Superintendent and Chair, negotiations for principals, chamber luncheon
- Superintendent Dean - Chamber coffee and conversation, facilities meetings, negotiations for 284 and principals, pre-meeting with the board chair and vice-chair, MAWSECO, NWSISD, AMSD meetings, represented RAS at Mock Interviews at St. Thomas invited by Best Prep, County Road 50 meeting, MSHSL.

Johnson motioned to adjourn the meeting at 8:01 p.m. Praska seconded. *Motion carried unanimously.*

*Ivonne Padilla*  
*Recorder*

*Jessica Johnson*  
*Clerk*



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

**Subject: Consent Personnel**

Meeting Date: August 22, 2022

Prepared By: Human Resources Office

Date Prepared: August 18, 2022

<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)
Hire	Elizabeth	Borders	SpEd Para/Volleyball Coach - 7th	2022-2023
Hire	Kristy	Qualle	Assistant Teacher - ECFE	2022-2023
Hire	Courtney	Fogarty	Biology Teacher - High School	2022-2023
Hire	Alayna	Maher	PE/Health - High School	2022-2023
Hire	Abbilynn	Primus	Science Teacher - 8th Grade	2022-2023
Hire	Alyson	Reeves	Special Ed Teacher	2022-2023
Resignation	Kelly	Ebeling	Payroll and Benefits Coordinator	August 4, 2022
Resignation	Julie	Waschek	Assistant Teacher - ECFE	August 9, 2022
Resignation	Jay	Reeck	Math Teacher - Middle School	August 10, 2022
Resignation	Ivonne	Padilla	Executive Assistant	August 11, 2022



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

**Subject: Staffing – Summer Programming, 2022 - Addendum**

Meeting Date: August 22, 2022

Prepared by: Robert Danneker, Director of Teaching and Learning

Date Prepared: August 17, 2022

Information     
  Briefing     
  Action     
  Enclosure Item(s)

Addendum - Summer Programming Hiring (August 2022)					
Assignment	Staff		Location	Days	Notes
<b>RMS-CES Targeted Services (RMS-CES only)</b> July 11-14, 18-21 (M-Th) 3.6hrs/day (3hrs instruction; 0.6hrs prep)	Miller	Kelly	RMS-CES	8/8	Replacement teacher
<b>Approved Program Substitutes</b>	Gotz	Suzie	Various	As Needed	
	Nolby	Kristen	Various	As Needed	Updated Assignment
	Peterson	Colleen	Various	As Needed	



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

**Subject:** \_\_\_\_\_

Meeting Date: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Prepared: \_\_\_\_\_

Information

Briefing

Action

Enclosure Item(s)

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## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	56251	AS2	1	1962		MINNESOTA DEPT OF F202301		0			0.00	6,918.44
										0883	56251	AS2	1	1962		MINNESOTA DEPT OF F202301		0			0.00	2,384.48
										0883	56251	AS2	1	1962		MINNESOTA DEPT OF F202301		0			0.00	10,911.19
										0883	56252	AS2	1	2006		US GOVERNMENT 202301		0			0.00	12,790.76
										0883	56252	AS2	1	2006		US GOVERNMENT 202301		0			0.00	42,902.82
										0883	56252	AS2	1	2006		US GOVERNMENT 202301		0			0.00	64,013.06
										0883	56253	AS2	1	1937		PUBLIC EMPLOYEES R 202301		0			0.00	12,157.54
										0883	56253	AS2	1	1937		PUBLIC EMPLOYEES R 202301		0			0.00	3,629.83
										0883	56277	AS2	1	3370		MN CHILD SUPPORT PI202301		0			0.00	323.50
										0883	56278	AS2	1	1152		RESOURCE TRAINING 202301		0			0.00	2,270.90
										0883	56279	AS2	1	1153	remit	SCHOOLS FOR EQUITY202301		0			0.00	2,658.00
										0883	56280	AS2	1	1154		MSBA 202301		0			0.00	8,792.00
										0883	56281	AS2	1	1267	remit	MASSP 202301		0			0.00	620.00
										0883	56283	AS2	1	1945		YOUTH FRONTIERS, IN202301		0			0.00	750.00
										0883	56285	AS2	1	2813		AkASL ASSOC OF SCH(202301		0			0.00	195.00
										0883	56286	AS2	1	3824		HANOVER INSURANCE202301		0			0.00	1,296.00
										0883	56287	AS2	1	4022		INFINITE CAMPUS 202301		0			0.00	31,254.70
										0883	56288	AS2	1	4325		INSTITUTE FOR MUTI S202301		0			0.00	1,275.00
										0883	56289	AS2	1	6067		MREA 202301		0			0.00	2,500.00
										0883	56290	AS2	1	6297		REMIFRONTLINE TECHNOL(202301		0			0.00	2,435.62
										0883	56291	AS2	1	7683		TEXAS IB SCHOOLS 202301		0			0.00	4,500.00
										0883	56292	AS2	1	7880	remit	SEESAW 202301		0			0.00	2,200.00
										0883	56293	AS2	1	8029		SFM 202301		0			0.00	22,279.00
										0883	56294	AS2	1	8030		PHILADELPHIA INSURA202301		0			0.00	350.00
										0883	56295	AS2	1	8222		CBIZ INVESTMENT ADV202301		0			0.00	6.79
										0883	56296	AS2	1	8393		MnSTA 202301		0			0.00	390.00
										0883	56297	AS2	1	8435		MINNESOTA HUMANITI 202301		0			0.00	75.00
										0883	56298	AS2	1	1962		MINNESOTA DEPT OF F202301		0			0.00	38.57
										0883	56299	AS2	1	2006		US GOVERNMENT 202301		0			0.00	469.12
										0883	56301	AS2	1	7738		REMIGRANITE TELECOMMU202301		0			0.00	742.66
										0883	56302	AS2	1	1057		HILLYARD 202301		0			0.00	58.95
										0883	56302	AS2	1	1057		HILLYARD 202301		0			0.00	114.83
										0883	56302	AS2	1	1057		HILLYARD 202301		0			0.00	26.75
										0883	56302	AS2	1	1057		HILLYARD 202301		0			0.00	1,080.26
										0883	56303	AS2	1	1180		CENTERPOINT ENERG202301		0			0.00	37.72
										0883	56303	AS2	1	1180		CENTERPOINT ENERG202301		0			0.00	1,673.89
										0883	56303	AS2	1	1180		CENTERPOINT ENERG202301		0			0.00	365.30
										0883	56303	AS2	1	1180		CENTERPOINT ENERG202301		0			0.00	40.88

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	56303	AS2	1	1180		CENTERPOINT ENERG	202301		0		0.00	38.04
										0883	56303	AS2	1	1180		CENTERPOINT ENERG	202301		0		0.00	97.49
										0883	56304	AS2	1	1269		T-MOBILE	202301		0		0.00	1,260.00
										0883	56305	AS2	1	4719		TRACTOR SUPPLY CRE	202301		0		0.00	216.95
										0883	56305	AS2	1	4719		TRACTOR SUPPLY CRE	202301		0		0.00	56.97
										0883	56305	AS2	1	4719		TRACTOR SUPPLY CRE	202301		0		0.00	56.85
										0883	56305	AS2	1	4719		TRACTOR SUPPLY CRE	202301		0		0.00	37.55
										0883	56305	AS2	1	4719		TRACTOR SUPPLY CRE	202301		0		0.00	28.98
										0883	56306	AS2	1	4937		RUSSELL SECURITY RE	202301		0		0.00	224.00
										0883	56306	AS2	1	4937		RUSSELL SECURITY RE	202301		0		0.00	210.00
										0883	56307	AS2	1	6282		SOUTHWEST METRO E	202301		0		0.00	1,993.74
										0883	56310	AS2	1	1057		HILLYARD	202301		0		0.00	361.50
										0883	56311	AS2	1	1091		SCHMITT MUSIC CENT	202301		0		0.00	75.96
										0883	56312	AS2	1	6183		BUFFALO GUN CLUB, I	202301		0		0.00	282.00
										0883	56313	AS2	1	6481		GRADY'S ACE HARDW	202301		0		0.00	1,520.52
										0883	56314	AS2	1	6623		ADVANCED IMAGING S	202301		0		0.00	14,030.76
										0883	56315	AS2	1	7050		WAYZATA RESULTS, IN	202301		0		0.00	900.00
										0883	56316	AS2	1	7736		JOHNSON CONTROLS	202301		0		0.00	402.96
										0883	56317	AS2	1	8399		AMPION PBC	202301		0		0.00	296.35
										0883	56318	AS2	1	1215		XCEL ENERGY	202301		0		0.00	28,115.70
										0883	56319	AS2	1	1938		TRA	202301		0		0.00	4,178.52
										0883	56319	AS2	1	1938		TRA	202301		0		0.00	9,840.55
										0883	56319	AS2	1	1938		TRA	202301		0		0.00	47,527.33
										0883	56320	AS2	1	1091		SCHMITT MUSIC CENT	202301		0		0.00	32.60
										0883	56320	AS2	1	1091		SCHMITT MUSIC CENT	202301		0		0.00	40.00
										0883	56322	AS2	1	1394		MBNA/BUSINESS CARC	202301		0		0.00	525.92
										0883	56323	AS2	1	1394		MBNA/BUSINESS CARC	202301		0		0.00	5,985.50
										0883	56324	AS2	1	1394		MBNA/BUSINESS CARC	202301		0		0.00	712.39
										0883	56325	AS2	1	1394		MBNA/BUSINESS CARC	202301		0		0.00	382.86
										0883	56326	AS2	1	4613		KENNEDY AND GRAVEI	202301		0		0.00	987.00
										0883	56327	AS2	1	5992		ECM PUBLISHERS, INC	202301		0		0.00	71.24
										0883	56327	AS2	1	5992		ECM PUBLISHERS, INC	202301		0		0.00	71.24
										0883	56327	AS2	1	5992		ECM PUBLISHERS, INC	202301		0		0.00	134.56
										0883	56328	AS2	1	6844	remit	ACT, INC.	202301		0		0.00	3,100.00
										0883	56329	AS2	1	6913		NEE INVESTMENT 9, LL	202301		0		0.00	507.13
										0883	56329	AS2	1	6913		NEE INVESTMENT 9, LL	202301		0		0.00	572.45
										0883	56330	AS2	1	7723		AMERICAN SPORT FLO	202301		0		0.00	5,701.44
										0883	56331	AS2	1	7981		AT&T MOBILITY	202301		0		0.00	38.23

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	56332	AS2	1	8226	remit	PROLAWNS INC.	202301		0		0.00	2,282.00
										0883	56332	AS2	1	8226	remit	PROLAWNS INC.	202301		0		0.00	1,062.00
										0883	56333	AS2	1	8355		CUB - MAPLE GROVE	202301		0		0.00	38.62
										0883	56334	AS2	1	8391		US OMNI & TSACG COM	202301		0		0.00	297.84
										0883	56335	AS2	1	5149		TOLL COMPANY	202301		0		0.00	23.28
										0883	56336	AS2	1	8143		SCRIBBLES SOFTWARE	202301		0		0.00	120.90
										0883	56337	AS2	1	4335		4 POINT 0 SCHOOL SEF	202301		0		1.00	0.00
										0883	56337	AS2	1	4335		4 POINT 0 SCHOOL SEF	202301		0		0.00	1.00
										0883	56338	AS2	1	6282		SOUTHWEST METRO E	202301		0		0.00	30,043.44
										0883	56339	AS2	1	7570		CST MN - BIN # 170065	202301		0		0.00	7,249.91
										0883	56340	AS2	1	7786	REMITERRAFORM	PHOENIX	202301		0		0.00	412.18
										0883	56341	AS2	1	8402		REPUBLIC SERVICES, I	202301		0		0.00	1,848.88
										0883	56343	AS2	1	1039		MINNESOTA ELEVATOF	202301		0		0.00	469.42
										0883	56344	AS2	1	1394		MBNA/BUSINESS CAR	202301		0		0.00	3,299.98
										0883	56344	AS2	1	1394		MBNA/BUSINESS CAR	202301		0		0.00	311.61
										0883	56345	AS2	1	2291		PIONEER	202301		0		0.00	1,296.00
										0883	56346	AS2	1	4937		RUSSELL SECURITY R	202301		0		0.00	1,812.80
										0883	56347	AS2	1	6356		MITEL NETSOLUTIONS	202301		0		0.00	3,621.83
										0883	56348	AS2	1	6457	remit	AMSD	202301		0		0.00	7,437.00
										0883	56349	AS2	1	7224		BSN SPORTS, LLC	202301		0		0.00	2,260.83
										0883	56350	AS2	1	7480		CORPORATE MECHAN	202301		0		0.00	9,770.00
										0883	56351	AS2	1	7493	remit	CUSTOM COMPUTER	202301		0		0.00	7,684.00
										0883	56352	AS2	1	8437		NICHE.COM, INC.	202301		0		0.00	9,990.00
										0883	56354	AS2	1	1012		SCHOOL SPECIALTY IN	202301		0		0.00	28.56
										0883	56354	AS2	1	1012		SCHOOL SPECIALTY IN	202301		0		0.00	564.00
										0883	56354	AS2	1	1012		SCHOOL SPECIALTY IN	202301		0		0.00	159.63
										0883	56354	AS2	1	1012		SCHOOL SPECIALTY IN	202301		0		0.00	284.00
										0883	56354	AS2	1	1012		SCHOOL SPECIALTY IN	202301		0		0.00	94.29
										0883	56354	AS2	1	1012		SCHOOL SPECIALTY IN	202301		0		0.00	126.00
										0883	56355	AS2	1	1014		MASA/MASE	202301		0		0.00	990.00
										0883	56356	AS2	1	1020	remit	PITNEY BOWES	202301		0		0.00	237.98
										0883	56357	AS2	1	1044		MAWSECO #938	202301		0		0.00	201,077.96
										0883	56358	AS2	1	1057		HILLYARD	202301		0		0.00	117.90
										0883	56358	AS2	1	1057		HILLYARD	202301		0		0.00	117.90
										0883	56358	AS2	1	1057		HILLYARD	202301		0		0.00	861.12
										0883	56359	AS2	151	1059	remit	BLICK ART MATERIALS	202301		0		0.00	1,421.06
										0883	56359	AS2	1	1059	remit	BLICK ART MATERIALS	202301		0		0.00	518.23
										0883	56360	AS2	1	1062	remit	SCHOLASTIC INC	202301		0		0.00	856.57

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	56361	AS2	1	1105		LAKESHORE LEARNINC	202301		0		0.00	827.82
										0883	56362	AS2	1	1132		APPLE COMPUTER INC	202301		0		0.00	64.90
										0883	56362	AS2	1	1132		APPLE COMPUTER INC	202301		0		0.00	39.00
										0883	56362	AS2	1	1132		APPLE COMPUTER INC	202301		0		0.00	78.00
										0883	56363	AS2	1	1166	remit	MASBO	202301		0		0.00	110.00
										0883	56364	AS2	1	1232	remit	SCHOOL DATEBOOKS,	202301		0		0.00	840.37
										0883	56365	AS2	1	1356	REMI	REALLY GOOD STUFF,	202301		0		0.00	421.08
										0883	56365	AS2	1	1356	REMI	REALLY GOOD STUFF,	202301		0		0.00	354.54
										0883	56365	AS2	1	1356	REMI	REALLY GOOD STUFF,	202301		0		0.00	747.84
										0883	56366	AS2	1	1489	Remii	SCHOOL SPECIALTY	202301		0		0.00	146.53
										0883	56366	AS2	1	1489	Remii	SCHOOL SPECIALTY	202301		0		0.00	60.40
										0883	56367	AS2	1	1635		IMAGEMARKET	202301		0		0.00	546.95
										0883	56369	AS2	1	2151	remit	VARITRONICS, LLC	202301		0		0.00	681.66
										0883	56370	AS2	1	2208		TECH/CHECK	202301		0		0.00	3,054.00
										0883	56371	AS2	1	2374		DEMCO INC	202301		0		0.00	585.60
										0883	56373	AS2	1	3207	REMI	HOUGHTON MIFFLIN H.	202301		0		0.00	2,134.40
										0883	56374	AS2	1	3210	remit	FOLLETT SCHOOL SOL	202301		0		0.00	1,084.86
										0883	56375	AS2	1	3679	remit	INNOVATIVE OFFICE S	202301		0		0.00	787.28
										0883	56377	AS2	1	4945		GOPHER SPORTS	202301		0		0.00	926.18
										0883	56378	AS2	1	5507		CITY OF GREENFIELD \	202301		0		0.00	362.85
										0883	56378	AS2	1	5507		CITY OF GREENFIELD \	202301		0		0.00	33.00
										0883	56380	AS2	1	6619		FACILITIES MANAGEME	202301		0		0.00	4,486.12
										0883	56381	AS2	1	6727	remit	DAIKIN APPLIED	202301		0		0.00	1,419.00
										0883	56382	AS2	1	7513	remit	FOLLETT SCHOOL SOL	202301		0		0.00	1,084.86
										0883	56382	AS2	1	7513	remit	FOLLETT SCHOOL SOL	202301		0		0.00	1,084.86
										0883	56383	AS2	1	7751		NATIONAL BUSINESS F	202301		0		0.00	2,167.44
										0883	56383	AS2	1	7751		NATIONAL BUSINESS F	202301		0		0.00	15,821.70
										0883	56384	AS2	1	7848	remit	REGENTS OF THE UNI	202301		0		0.00	299.00
										0883	56385	AS2	1	7873		ON SITE COMPANIES, I	202301		0		0.00	950.00
										0883	56385	AS2	1	7873		ON SITE COMPANIES, I	202301		0		57.75	0.00
										0883	56385	AS2	1	7873		ON SITE COMPANIES, I	202301		0		0.00	805.50
										0883	56385	AS2	1	7873		ON SITE COMPANIES, I	202301		0		0.00	1,258.00
										0883	56385	AS2	1	7873		ON SITE COMPANIES, I	202301		0		0.00	154.00
										0883	56385	AS2	1	7873		ON SITE COMPANIES, I	202301		0		0.00	154.00
										0883	56385	AS2	1	7873		ON SITE COMPANIES, I	202301		0		0.00	77.00
										0883	56386	AS2	1	8244	remit	ACTIVE INTERNET TEC	202301		0		0.00	8,500.00
										0883	56387	AS2	1	8390		BLUUM OF MINNESOTA	202301		0		0.00	1,439.10
										0883	56388	AS2	1	8441		ST. OLAF COLLEGE	202301		0		0.00	500.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equip	0883	56389	AS2	1	1180		CENTERPOINT ENERG	202301		0		0.00	233.95
										0883	56389	AS2	1	1180		CENTERPOINT ENERG	202301		0		0.00	205.58
										0883	56390	AS2	1	2323		HOUSE OF PRINT	202301		0		0.00	4,110.26
										0883	56391	AS2	1	8390		BLUUM OF MINNESOTA	202301		0		0.00	6,369.27
										0883	56391	AS2	1	8390		BLUUM OF MINNESOTA	202301		0		0.00	12,511.47
										0883	56392	AS2	1	8422		SCHOOL BUSINESS MA	202301		0		0.00	683.29
										0883	56392	AS2	1	8422		SCHOOL BUSINESS MA	202301		0		0.00	10,417.50
										0883	56394	AS2	1	8261		TOTAL NETWORK, INC.	202301		0		0.00	81,866.00
										0883	56395	AS2	1	5459		LEGAL SHIELD	202301		0		0.00	106.66
										0883	56395	AS2	1	5459		LEGAL SHIELD	202301		0		0.00	12.95
										0883	56395	AS2	1	5459		LEGAL SHIELD	202301		0		9.48	0.00
										0883	56395	AS2	1	5459		LEGAL SHIELD	202301		0		0.00	87.74
										0883	56395	AS2	1	5459		LEGAL SHIELD	202301		0		0.00	9.48
										0883	56395	AS2	1	5459		LEGAL SHIELD	202301		0		0.00	12.95
										0883	56399	AS2	1	4050		AFLAC	202301		0		0.00	44.66
										0883	56399	AS2	1	4050		AFLAC	202301		0		0.00	165.50
										0883	56399	AS2	1	4050		AFLAC	202301		0		0.00	143.40
										0883	56399	AS2	1	4050		AFLAC	202301		0		0.00	22.10
										0883	56399	AS2	1	4050		AFLAC	202301		0		0.00	44.66
										0883	56400	AS2	1	3370		MN CHILD SUPPORT PI	202301		0		323.50	0.00
										0883	56400	AS2	1	3370		MN CHILD SUPPORT PI	202301		0		0.00	323.50
										0883	56401	AS2	1	1938		TRA	202301		0		284.67	0.00
										0883	56401	AS2	1	1938		TRA	202301		0		0.00	4,962.63
										0883	56401	AS2	1	1938		TRA	202301		0		0.00	47,589.95
										0883	56401	AS2	1	1938		TRA	202301		0		0.00	284.67
										0883	56401	AS2	1	1938		TRA	202301		0		284.67	0.00
										0883	56401	AS2	1	1938		TRA	202301		0		16.05	0.00
										0883	56401	AS2	1	1938		TRA	202301		0		0.00	68.88
										0883	56401	AS2	1	1938		TRA	202301		0		0.00	284.67
										0883	56401	AS2	1	1938		TRA	202301		0		0.00	811.18
										0883	56401	AS2	1	1938		TRA	202301		0		0.00	784.11
										0883	56401	AS2	1	1938		TRA	202301		0		0.00	16.05
										0883	56403	AS2	1	3370		MN CHILD SUPPORT PI	202301		0		0.00	323.50
										0883	56404	AS2	1	1937		PUBLIC EMPLOYEES R	202301		0		0.00	7,740.46
										0883	56404	AS2	1	1937		PUBLIC EMPLOYEES R	202301		0		0.00	4,309.97
										0883	56404	AS2	1	1937		PUBLIC EMPLOYEES R	202301		0		0.00	680.14
										0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		0.00	361.55
										0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		0.00	64,164.83

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		361.53	0.00
										0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		361.55	0.00
										0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		15.30	0.00
										0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		0.00	13,946.90
										0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		0.00	15,446.72
										0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		0.00	361.53
										0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		0.00	995.16
										0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		0.00	2,467.23
										0883	56405	AS2	1	2006		US GOVERNMENT	202301		0		0.00	15.38
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		180.23	0.00
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	7,045.93
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	3,502.06
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	2,782.91
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	345.68
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	363.02
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	62.50
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	893.33
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	469.99
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		37.00	0.00
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		245.00	0.00
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	3,502.06
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	2,782.91
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	683.35
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	7,045.93
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	407.84
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	341.91
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	307.50
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	683.35
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	893.33
										0883	56406	AS2	1	7649		TSA CONSULTING GRC	202301		0		0.00	469.99
										0883	56408	AS2	1	1962		MINNESOTA DEPT OF F	202301		0		0.00	10,935.73
										0883	56408	AS2	1	1962		MINNESOTA DEPT OF F	202301		0		0.00	74.95
										0883	56408	AS2	1	1962		MINNESOTA DEPT OF F	202301		0		74.95	0.00
										0883	56408	AS2	1	1962		MINNESOTA DEPT OF F	202301		0		0.00	2,269.47
										0883	56408	AS2	1	1962		MINNESOTA DEPT OF F	202301		0		0.00	2,916.54
										0883	56408	AS2	1	1962		MINNESOTA DEPT OF F	202301		0		0.00	74.95
										0883	56408	AS2	1	1962		MINNESOTA DEPT OF F	202301		0		0.00	137.74
										0883	56408	AS2	1	1962		MINNESOTA DEPT OF F	202301		0		0.00	496.02

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	56408	AS2	1	1962		MINNESOTA DEPT OF F202301		0			74.95	0.00
										0883	56418	AS2	1	1644		ISD #883 EDUCATION F202301		0			0.00	227.85
										0883	56419	AS2	1	1644		ISD #883 EDUCATION F202301		0			0.00	227.85
										0883	56420	AS2	1	2009		EDUCATION FOUNDAT 202301		0			0.00	4,229.27
										0883	56421	AS2	1	2009		EDUCATION FOUNDAT 202301		0			0.00	4,229.27
										0883	56422	AS2	1	1969		SCHOOL SERVICE EMF202301		0			0.00	907.97
										0883	56423	AS2	1	1969		SCHOOL SERVICE EMF202301		0			0.00	940.19
										0883	56424	AS2	1	1969		SCHOOL SERVICE EMF202301		0			251.21	0.00
										0883	56424	AS2	1	1969		SCHOOL SERVICE EMF202301		0			0.00	251.21
										0883	56425	AS2	1	1969		SCHOOL SERVICE EMF202301		0			84.89	0.00
										0883	56425	AS2	1	1969		SCHOOL SERVICE EMF202301		0			0.00	84.89
										0883	56426	AS2	1	1969		SCHOOL SERVICE EMF202301		0			400.90	0.00
										0883	56426	AS2	1	1969		SCHOOL SERVICE EMF202301		0			0.00	400.90
										0883	56427	AS2	1	1644		ISD #883 EDUCATION F202301		0			182.85	0.00
										0883	56427	AS2	1	1644		ISD #883 EDUCATION F202301		0			0.00	182.85
										0883	56428	AS2	1	1644		ISD #883 EDUCATION F202301		0			17.00	0.00
										0883	56428	AS2	1	1644		ISD #883 EDUCATION F202301		0			0.00	17.00
										0883	56429	AS2	1	1644		ISD #883 EDUCATION F202301		0			0.00	3.00
										0883	56429	AS2	1	1644		ISD #883 EDUCATION F202301		0			3.00	0.00
										0883	56430	AS2	1	1644		ISD #883 EDUCATION F202301		0			182.85	0.00
										0883	56430	AS2	1	1644		ISD #883 EDUCATION F202301		0			0.00	182.85
										0883	56431	AS2	1	1644		ISD #883 EDUCATION F202301		0			33.00	0.00
										0883	56431	AS2	1	1644		ISD #883 EDUCATION F202301		0			0.00	33.00
										0883	56432	AS2	1	1644		ISD #883 EDUCATION F202301		0			17.00	0.00
										0883	56432	AS2	1	1644		ISD #883 EDUCATION F202301		0			0.00	17.00
										0883	56433	AS2	1	1012		SCHOOL SPECIALTY IN202301		0			0.00	452.38
										0883	56434	AS2	1	1053		FLINN SCIENTIFIC 202301		0			0.00	130.90
										0883	56435	AS2	1	1062	remit	SCHOLASTIC INC 202301		0			0.00	164.73
										0883	56436	AS2	1	1079		OFFICE DEPOT 202301		0			0.00	895.61
										0883	56437	AS2	1	1096	remit	NASCO 202301		0			0.00	278.56
										0883	56438	AS2	1	1105		LAKESHORE LEARNIN(202301		0			0.00	604.47
										0883	56439	AS2	1	1181		CITY OF ROCKFORD 202301		0			0.00	421.45
										0883	56439	AS2	1	1181		CITY OF ROCKFORD 202301		0			0.00	232.16
										0883	56439	AS2	1	1181		CITY OF ROCKFORD 202301		0			0.00	71.57
										0883	56439	AS2	1	1181		CITY OF ROCKFORD 202301		0			0.00	10.71
										0883	56439	AS2	1	1181		CITY OF ROCKFORD 202301		0			0.00	497.31
										0883	56440	AS2	1	1192		VERIZON WIRELESS 202301		0			0.00	351.57
										0883	56441	AS2	1	1232	remit	SCHOOL DATEBOOKS, 202301		0			0.00	494.34

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount																				
0883	B	01	101	000			F		Cash & Cash Equiv	0883	56442	AS2	1	1269		T-MOBILE	202301		0		0.00	1,260.00																				
										0883	56444	AS2	1	1425		TEACHER DIRECT	202301		0		0.00	751.66																				
										0883	56445	AS2	1	2537		REGION V	202301		0		0.00	5,975.25																				
										0883	56446	AS2	1	3187		ACME TOOLS	202301		0		0.00	4,825.00																				
										0883	56447	AS2	1	4535		ROCKFORD/GREENFIE	202301		0		0.00	15.00																				
										0883	56448	AS2	1	4945		GOPHER SPORTS	202301		0		0.00	1,023.51																				
										0883	56450	AS2	1	6601		REMIBRAINPOP LLC	202301		0		0.00	175.00																				
										0883	56451	AS2	1	7998		REMILITERACY RESOURCE	202301		0		0.00	529.20																				
										0883	56452	AS2	1	8000		ECLIPSE PAINTING, INC	202301		0		0.00	53,400.00																				
										0883	56453	AS2	1	8041		SITEONE LANDSCAPE	202301		0		0.00	487.33																				
										0883	56454	AS2	1	8100	remit	REINDERS, INC.	202301		0		353.60	0.00																				
										0883	56454	AS2	1	8100	remit	REINDERS, INC.	202301		0		0.00	1,313.60																				
										0883	56455	AS2	1	8170	remit	US BANCORP GOVN'T I	202301		0		0.00	7,569.12																				
										0883	56457	AS2	1	8261		TOTAL NETWORKX, INC.	202301		0		0.00	16,539.00																				
										0883	56458	AS2	1	8440		EMI AUDIO	202301		0		0.00	1,899.00																				
										0883	56459	AS2	1	4335		4 POINT 0 SCHOOL SEF	202301		0		0.00	1,705.86																				
										0883	56460	AS2	1	4335		4 POINT 0 SCHOOL SEF	202301		0		0.00	6,972.95																				
										0883	56461	AS2	1	4335		4 POINT 0 SCHOOL SEF	202301		0		0.00	52,929.85																				
										0883	56462	AS2	1	7857		MCLEOD COMMUNITY I	202301		0		0.00	1,935.40																				
										0883	56463	AS2	1	7858		MEEKER COMMUNITY I	202301		0		0.00	2,618.13																				
										0883	56464	AS2	1	1969		SCHOOL SERVICE EMF	202301		0		0.00	251.21																				
										0883	56464	AS2	1	1969		SCHOOL SERVICE EMF	202301		0		84.89	0.00																				
										0883	56464	AS2	1	1969		SCHOOL SERVICE EMF	202301		0		0.00	400.90																				
										0883	56465	AS2	1	1644		ISD #883 EDUCATION F	202301		0		0.00	182.85																				
										0883	56465	AS2	1	1644		ISD #883 EDUCATION F	202301		0		3.00	0.00																				
										0883	56465	AS2	1	1644		ISD #883 EDUCATION F	202301		0		0.00	182.85																				
										0883	56465	AS2	1	1644		ISD #883 EDUCATION F	202301		0		0.00	33.00																				
										0883	56465	AS2	1	1644		ISD #883 EDUCATION F	202301		0		0.00	17.00																				
										0883	56465	AS2	1	1644		ISD #883 EDUCATION F	202301		0		0.00	17.00																				
Account Total:																																								\$3,941.82	\$1,240,046.35	
0883	B	02	101	000			F		Cash & Cash Equiv	0883	56287	AS2	1	4022		INFINITE CAMPUS	202301		0		0.00	3,643.20																				
Account Total:																																									\$0.00	\$3,643.20
0883	B	04	101	000			F		Cash & Cash Equiv	0883	56282	AS2	1	1274	remit	MINNESOTA DEPARTMI	202301		0		0.00	180.00																				
										0883	56300	AS2	1	6377		DISH	202301		0		0.00	114.06																				
										0883	56308	AS2	201	6997		KIDCREATE STUDIO	202301		0		0.00	830.00																				
										0883	56321	AS2	1	1200		CUB FOODS	202301		0		0.00	22.74																				
										0883	56342	AS2	1	1007		CMERDC	202301		0		0.00	29.94																				

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount																				
0883	B	04	101	000					F Cash & Cash Equiv	0883	56344	AS2	1	1394		MBNA/BUSINESS CARC	202301		0		0.00	568.61																				
										0883	56353	AS2	1	7657		CITY OF DELANO	202301		0		0.00	200.00																				
										0883	56368	AS2	1	1792		THREE RIVERS PARK	202301		0		0.00	75.00																				
										0883	56376	AS2	1	4673		INTEGRIPRINT	202301		0		0.00	1,163.91																				
										0883	56393	AS2	1	8442		ROCKFORD JO VOLLE`	202301		0		0.00	1,550.00																				
										0883	56440	AS2	1	1192		VERIZON WIRELESS	202301		0		0.00	100.22																				
										0883	56449	AS2	1	5416		GRIMM DESIGN, LLC	202301		0		0.00	65.00																				
										0883	56456	AS2	1	8248		TOTAL STRENGTH FIT	202301		0		0.00	1,044.00																				
Account Total:																																								\$0.00	\$5,943.48	
0883	B	07	101	000					F Cash & Cash Equiv	0883	56309	AS2	1	8436		PMA SECURITIES LLC	202301		0		0.00	500.00																				
Account Total:																																									\$0.00	\$500.00
0883	B	21	101	000					F Cash & Cash Equiv	0883	56284	AS2	1	2211		CROWN COLLEGE	202301		0		0.00	450.00																				
										0883	56322	AS2	1	1394		MBNA/BUSINESS CARC	202301		0		0.00	156.60																				
										0883	56372	AS2	1	2729		BAND SHOPPE	202301		0		0.00	908.40																				
										0883	56379	AS2	1	5806	remit	UNIVERSAL ATHLETIC,	202301		0		0.00	179.40																				
										0883	56379	AS2	1	5806	remit	UNIVERSAL ATHLETIC,	202301		0		0.00	165.00																				
										0883	56443	AS2	1	1349		SPORT DECALS	202301		0		0.00	236.50																				
Account Total:																																									\$0.00	\$2,095.90
Report Total:																																									\$3,941.82	\$1,252,228.93

## 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	
AS2		56251		Wire	1	1962	MINNESOTA DEPT OF REVENUE		No	No	No	07/05/2022	20,214.11
AS2		56252		Wire	1	2006	US GOVERNMENT		No	No	No	07/05/2022	119,706.64
AS2		56253		Wire	1	1937	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	07/11/2022	15,787.37
AS2		56277		Wire	1	3370	MN CHILD SUPPORT PMT CENTER		No	No	No	07/01/2022	323.50
AS2		56298		Wire	1	1962	MINNESOTA DEPT OF REVENUE		No	No	No	07/07/2022	38.57
AS2		56299		Wire	1	2006	US GOVERNMENT		No	No	No	07/07/2022	469.12
AS2		56319		Wire	1	1938	TRA		No	No	No	07/14/2022	61,546.40
AS2		56395		Wire	1	5459	LEGAL SHIELD		No	No	No	07/15/2022	220.30
AS2		56399		Wire	1	4050	AFLAC		No	No	No	07/15/2022	420.32
AS2		56400		Wire	1	3370	MN CHILD SUPPORT PMT CENTER		Yes	No	Yes	07/15/2022	323.50
AS2		56400		Wire	1	3370	MN CHILD SUPPORT PMT CENTER		Yes	No	Yes	07/25/2022	(323.50)
AS2		56401		Wire	1	1938	TRA		No	No	No	07/18/2022	54,216.75
AS2		56403		Wire	1	3370	MN CHILD SUPPORT PMT CENTER		No	No	No	07/15/2022	323.50
AS2		56404		Wire	1	1937	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	07/15/2022	12,730.57
AS2		56405		Wire	1	2006	US GOVERNMENT		No	No	No	07/15/2022	97,020.92
AS2		56406		Wire	1	7649	TSA CONSULTING GROUP, INC.		No	No	No	07/15/2022	32,121.36
AS2		56408		Wire	1	1962	MINNESOTA DEPT OF REVENUE		No	No	No	07/15/2022	16,755.50
AS2		56285	102625	Check	1	2813	AkASL ASSOC OF SCHOOL LIBRARIES		Yes	No	No	07/05/2022	195.00
AS2		56295	102626	Check	1	8222	CBIZ INVESTMENT ADVISORY SERVICE LLC - C Corp		Yes	No	No	07/05/2022	6.79
AS2		56284	102627	Check	1	2211	CROWN COLLEGE		Yes	No	No	07/05/2022	450.00
AS2		56290	102628	Check	1	6297	REMIT FRONTLINE TECHNOLOGIES LLC		Yes	No	No	07/05/2022	2,435.62
AS2		56286	102629	Check	1	3824	HANOVER INSURANCE GROUP		Yes	No	No	07/05/2022	1,296.00
AS2		56287	102630	Check	1	4022	INFINITE CAMPUS		Yes	No	No	07/05/2022	34,897.90
AS2		56288	102631	Check	1	4325	INSTITUTE FOR MUTI SENSORY EDUC.		Yes	No	No	07/05/2022	1,275.00
AS2		56281	102632	Check	1	1267	remit MASSP		Yes	No	No	07/05/2022	620.00
AS2		56282	102633	Check	1	1274	remit MINNESOTA DEPARTMENT OF HEALTH		Yes	No	No	07/05/2022	180.00
AS2		56297	102634	Check	1	8435	MINNESOTA HUMANITIES CENTER		Yes	No	No	07/05/2022	75.00
AS2		56296	102635	Check	1	8393	MnSTA	C Corporation	Yes	No	No	07/05/2022	390.00
AS2		56289	102636	Check	1	6067	MREA		Yes	No	No	07/05/2022	2,500.00
AS2		56280	102637	Check	1	1154	MSBA		Yes	No	No	07/05/2022	8,792.00
AS2		56294	102638	Check	1	8030	PHILADELPHIA INSURANCE COMPANIE		Yes	No	No	07/05/2022	350.00
AS2		56278	102639	Check	1	1152	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/05/2022	2,270.90
AS2		56279	102640	Check	1	1153	remit SCHOOLS FOR EQUITY IN EDUC.		Yes	No	No	07/05/2022	2,658.00
AS2		56292	102641	Check	1	7880	remit SEESAW		Yes	No	No	07/05/2022	2,200.00
AS2		56293	102642	Check	1	8029	SFM		Yes	No	No	07/05/2022	22,279.00
AS2		56291	102643	Check	1	7683	TEXAS IB SCHOOLS		Yes	No	No	07/05/2022	4,500.00
AS2		56283	102644	Check	1	1945	22 YOUTH FRONTIERS, INC.		Yes	No	No	07/05/2022	750.00
AS2		56300	102645	Check	1	6377	DISH		Yes	No	No	07/06/2022	114.06
AS2		56301	102646	Check	1	7738	REMIT GRANITE TELECOMMUNICATIONS, LLC		Yes	No	No	07/06/2022	742.66

## 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		
AS2		56303	102647	Check	1	1180	CENTERPOINT ENERGY		Yes	No	No	07/06/2022		2,253.32
AS2		56302	102648	Check	1	1057	HILLYARD		Yes	No	No	07/06/2022		1,280.79
AS2		56308	102649	Check	1	6997	KIDCREATE STUDIO		Yes	No	No	07/06/2022		830.00
AS2		56309	102650	Check	1	8436	PMA SECURITIES LLC		Yes	No	No	07/06/2022		500.00
AS2		56306	102651	Check	1	4937	RUSSELL SECURITY RESOURCE INC		Yes	No	No	07/06/2022		434.00
AS2		56307	102652	Check	1	6282	SOUTHWEST METRO EDUCATIONAL C		Yes	No	No	07/06/2022		1,993.74
AS2		56304	102653	Check	1	1269	T-MOBILE		Yes	No	No	07/06/2022		1,260.00
AS2		56305	102654	Check	1	4719	TRACTOR SUPPLY CREDIT PLAN		Yes	No	No	07/06/2022		397.30
AS2		56314	102655	Check	1	6623	ADVANCED IMAGING SOLUTIONS		Yes	No	No	07/07/2022		14,030.76
AS2		56317	102656	Check	1	8399	AMPION PBC	C Corporation	Yes	No	No	07/07/2022		296.35
AS2		56312	102657	Check	1	6183	BUFFALO GUN CLUB, INC.		Yes	No	No	07/07/2022		282.00
AS2		56313	102658	Check	1	6481	GRADY'S ACE HARDWARE		Yes	No	No	07/07/2022		1,520.52
AS2		56310	102659	Check	1	1057	HILLYARD		Yes	No	No	07/07/2022		361.50
AS2		56316	102660	Check	1	7736	JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	07/07/2022		402.96
AS2		56311	102661	Check	1	1091	SCHMITT MUSIC CENTER		Yes	No	No	07/07/2022		75.96
AS2		56315	102662	Check	1	7050	WAYZATA RESULTS, INC.		Yes	No	No	07/07/2022		900.00
AS2		56318	102663	Check	1	1215	XCEL ENERGY		Yes	No	No	07/07/2022		28,115.70
AS2		56328	102664	Check	1	6844	remit ACT, INC.		Yes	No	No	07/13/2022		3,100.00
AS2		56330	102665	Check	1	7723	AMERICAN SPORT FLOORS	LLC - S Corp	Yes	No	No	07/13/2022		5,701.44
AS2		56331	102666	Check	1	7981	AT&T MOBILITY		Yes	No	No	07/13/2022		38.23
AS2		56333	102667	Check	1	8355	CUB - MAPLE GROVE		Yes	No	No	07/13/2022		38.62
AS2		56321	102668	Check	1	1200	CUB FOODS		Yes	No	No	07/13/2022		22.74
AS2		56327	102669	Check	1	5992	ECM PUBLISHERS, INC.		Yes	No	No	07/13/2022		277.04
AS2		56326	102670	Check	1	4613	KENNEDY AND GRAVEN		Yes	No	No	07/13/2022		987.00
AS2		56322	102671	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	07/13/2022		682.52
AS2		56323	102672	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	07/13/2022		5,985.50
AS2		56324	102673	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	07/13/2022		712.39
AS2		56325	102674	Check	1	1394	MBNA/BUSINESS CARD		Yes	No	No	07/13/2022		382.86
AS2		56329	102675	Check	1	6913	NEE INVESTMENT 9, LLC		Yes	No	No	07/13/2022		1,079.58
AS2		56332	102676	Check	1	8226	remit PROLAWNS INC.	S Corporation	Yes	No	No	07/13/2022		3,344.00
AS2		56320	102677	Check	1	1091	SCHMITT MUSIC CENTER		Yes	No	No	07/13/2022		72.60
AS2		56334	102678	Check	1	8391	US OMNI & TSACG COMPLIANCE SERV	C Corporation	Yes	No	No	07/13/2022		297.84
AS2		56336	102679	Check	1	8143	SCRIBBLES SOFTWARE	C Corporation	Yes	No	No	07/13/2022		120.90
AS2		56335	102680	Check	1	5149	TOLL COMPANY		Yes	No	No	07/13/2022		23.28
AS2		56337	102681	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	Yes	07/14/2022		0.00
AS2		56339	102682	Check	1	7570	CST MN - BIN # 170065		Yes	No	No	07/14/2022		7,249.91
AS2		56341	102683	Check	1	8402	REPUBLIC SERVICES, INC.	C Corporation	Yes	No	No	07/14/2022		1,848.88
AS2		56338	102684	Check	1	6282	SOUTHWEST METRO EDUCATIONAL C		Yes	No	No	07/14/2022		30,043.44
AS2		56340	102685	Check	1	7786	REMIT TERRAFORM PHOENIX II ARCADIA		Yes	No	No	07/14/2022		412.18

## 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		
AS2		56348	102686	Check	1 6457	remit	AMSD		Yes	No	No	07/14/2022		7,437.00
AS2		56349	102687	Check	1 7224		BSN SPORTS, LLC		Yes	No	No	07/14/2022		2,260.83
AS2		56342	102688	Check	1 1007		CMERDC		Yes	No	No	07/14/2022		29.94
AS2		56350	102689	Check	1 7480		CORPORATE MECHANICAL, INC.		Yes	No	No	07/14/2022		9,770.00
AS2		56351	102690	Check	1 7493	remit	CUSTOM COMPUTER SPECIALISTS INC		Yes	No	No	07/14/2022		7,684.00
AS2		56344	102691	Check	1 1394		MBNA/BUSINESS CARD		Yes	No	No	07/14/2022		4,180.20
AS2		56343	102692	Check	1 1039		MINNESOTA ELEVATOR, INC		Yes	No	No	07/14/2022		469.42
AS2		56347	102693	Check	1 6356		MITEL NETSOLUTIONS		Yes	No	No	07/14/2022		3,621.83
AS2		56352	102694	Check	1 8437		NICHE.COM, INC.	C Corporation	Yes	No	No	07/14/2022		9,990.00
AS2		56345	102695	Check	1 2291		PIONEER		Yes	No	No	07/14/2022		1,296.00
AS2		56346	102696	Check	1 4937		RUSSELL SECURITY RESOURCE INC		Yes	No	No	07/14/2022		1,812.80
AS2		56353	102697	Check	1 7657		CITY OF DELANO		Yes	No	No	07/18/2022		200.00
AS2		56386	102698	Check	1 8244	remit	ACTIVE INTERNET TECHNOLOGIES, LL	C Corporation	Yes	No	No	07/20/2022		8,500.00
AS2		56362	102699	Check	1 1132		APPLE COMPUTER INC		Yes	No	No	07/20/2022		181.90
AS2		56372	102700	Check	1 2729		BAND SHOPPE		Yes	No	No	07/20/2022		908.40
AS2		56359	102701	Check	1 1059	remit	BLICK ART MATERIALS		Yes	No	No	07/20/2022		1,939.29
AS2		56387	102702	Check	1 8390		BLUUM OF MINNESOTA, LLC		Yes	No	No	07/20/2022		1,439.10
AS2		56378	102703	Check	1 5507		CITY OF GREENFIELD WATER & SEWE		Yes	No	No	07/20/2022		395.85
AS2		56381	102704	Check	1 6727	remit	DAIKIN APPLIED		Yes	No	No	07/20/2022		1,419.00
AS2		56371	102705	Check	1 2374		DEMCO INC		Yes	No	No	07/20/2022		585.60
AS2		56380	102706	Check	1 6619		FACILITIES MANAGEMENT EXPRESS LI		Yes	No	No	07/20/2022		4,486.12
AS2		56374	102707	Check	1 3210	remit	FOLLETT SCHOOL SOLUTIONS		Yes	No	No	07/20/2022		1,084.86
AS2		56382	102708	Check	1 7513	remit	FOLLETT SCHOOL SOLUTIONS		Yes	No	No	07/20/2022		2,169.72
AS2		56377	102709	Check	1 4945		GOPHER SPORTS		Yes	No	No	07/20/2022		926.18
AS2		56358	102710	Check	1 1057		HILLYARD		Yes	No	No	07/20/2022		1,096.92
AS2		56373	102711	Check	1 3207	REMIT	HOUGHTON MIFFLIN HARCOURT		Yes	No	No	07/20/2022		2,134.40
AS2		56367	102712	Check	1 1635		IMAGEMARKET		Yes	No	No	07/20/2022		546.95
AS2		56375	102713	Check	1 3679	remit	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/20/2022		787.28
AS2		56376	102714	Check	1 4673		INTEGRIPRINT		Yes	No	No	07/20/2022		1,163.91
AS2		56361	102715	Check	1 1105		LAKESHORE LEARNING MATERIALS		Yes	No	No	07/20/2022		827.82
AS2		56355	102716	Check	1 1014		MASA/MASE		Yes	No	No	07/20/2022		990.00
AS2		56363	102717	Check	1 1166	remit	MASBO		Yes	No	No	07/20/2022		110.00
AS2		56357	102718	Check	1 1044		MAWSECO #938		Yes	No	No	07/20/2022		201,077.96
AS2		56383	102719	Check	1 7751		NATIONAL BUSINESS FURNITURE, LLC		Yes	No	No	07/20/2022		17,989.14
AS2		56385	102720	Check	1 7873		ON SITE COMPANIES, INC.		Yes	No	No	07/20/2022		3,340.75
AS2		56356	102721	Check	1 1020	remit1	PITNEY BOWES		Yes	No	No	07/20/2022		237.98
AS2		56365	102722	Check	1 1356	REMIT	REALLY GOOD STUFF, LLC		Yes	No	No	07/20/2022		1,523.46
AS2		56384	102723	Check	1 7848	remit	REGENTS OF THE UNIV OF MINNESOT		Yes	No	No	07/20/2022		299.00
AS2		56360	102724	Check	1 1062	remit	SCHOLASTIC INC		Yes	No	No	07/20/2022		856.57

## Rockford ISD #0883 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
AS2		56364	102725	Check	1	1232	remit	SCHOOL DATEBOOKS, INC.		Yes	No	No	07/20/2022	840.37
AS2		56366	102726	Check	1	1489	Remit	SCHOOL SPECIALTY		Yes	No	No	07/20/2022	206.93
AS2		56354	102727	Check	1	1012		SCHOOL SPECIALTY INC		Yes	No	No	07/20/2022	1,256.48
AS2		56388	102728	Check	1	8441		ST. OLAF COLLEGE		Yes	No	No	07/20/2022	500.00
AS2		56370	102729	Check	1	2208		TECH/CHECK		Yes	No	No	07/20/2022	3,054.00
AS2		56368	102730	Check	1	1792		THREE RIVERS PARK DISTRICT		Yes	No	No	07/20/2022	75.00
AS2		56379	102731	Check	1	5806	remit	UNIVERSAL ATHLETIC, LLC		Yes	No	No	07/20/2022	344.40
AS2		56369	102732	Check	1	2151	remit	VARITRONICS, LLC		Yes	No	No	07/20/2022	681.66
AS2		56391	102733	Check	1	8390		BLUUM OF MINNESOTA, LLC		Yes	No	No	07/20/2022	18,880.74
AS2		56389	102734	Check	1	1180		CENTERPOINT ENERGY		Yes	No	No	07/20/2022	439.53
AS2		56390	102735	Check	1	2323		HOUSE OF PRINT		Yes	No	No	07/20/2022	4,110.26
AS2		56393	102736	Check	1	8442		ROCKFORD JO VOLLEYBALL		Yes	No	No	07/20/2022	1,550.00
AS2		56392	102737	Check	1	8422		SCHOOL BUSINESS MANAGEMENT SE	Ind/Sole Proprietor	Yes	No	No	07/20/2022	11,100.79
AS2		56394	102738	Check	1	8261		TOTAL NETWORKX, INC.	S Corporation	Yes	No	No	07/20/2022	81,866.00
AS2		56420	102739	Check	1	2009		EDUCATION FOUNDATION - EMR		Yes	No	No	07/27/2022	4,229.27
AS2		56421	102740	Check	1	2009		EDUCATION FOUNDATION - EMR		Yes	No	No	07/27/2022	4,229.27
AS2		56418	102741	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	07/27/2022	227.85
AS2		56419	102742	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	No	07/27/2022	227.85
AS2		56422	102743	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	No	07/27/2022	907.97
AS2		56423	102744	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	No	07/27/2022	940.19
AS2		56427	102745	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/27/2022	182.85
AS2		56427	102745	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/28/2022	(182.85)
AS2		56428	102746	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/27/2022	17.00
AS2		56428	102746	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/28/2022	(17.00)
AS2		56429	102747	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/27/2022	(3.00)
AS2		56429	102747	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/28/2022	3.00
AS2		56430	102748	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/27/2022	182.85
AS2		56430	102748	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/28/2022	(182.85)
AS2		56431	102749	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/27/2022	33.00
AS2		56431	102749	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/28/2022	(33.00)
AS2		56432	102750	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/27/2022	17.00
AS2		56432	102750	Check	1	1644		ISD #883 EDUCATION FOUNDATION		Yes	No	Yes	07/28/2022	(17.00)
AS2		56424	102751	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	Yes	07/27/2022	251.21
AS2		56424	102751	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	Yes	07/28/2022	(251.21)
AS2		56425	102752	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	Yes	07/27/2022	(84.89)
AS2		56425	102752	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	Yes	07/28/2022	84.89
AS2		56426	102753	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	Yes	07/27/2022	400.90
AS2		56426	102753	Check	1	1969		SCHOOL SERVICE EMPLOYEES		Yes	No	Yes	07/28/2022	(400.90)
AS2		56446	102754	Check	1	3187		ACME TOOLS		Yes	No	No	07/28/2022	4,825.00

## 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		
AS2		56450	102755	Check	1	6601	REMIT BRAINPOP LLC		Yes	No	No	07/28/2022		175.00
AS2		56439	102756	Check	1	1181	CITY OF ROCKFORD		Yes	No	No	07/28/2022		1,233.20
AS2		56452	102757	Check	1	8000	ECLIPSE PAINTING, INC.		Yes	No	No	07/28/2022		53,400.00
AS2		56458	102758	Check	1	8440	EMI AUDIO	S Corporation	Yes	No	No	07/28/2022		1,899.00
AS2		56434	102759	Check	1	1053	FLINN SCIENTIFIC		Yes	No	No	07/28/2022		130.90
AS2		56448	102760	Check	1	4945	GOPHER SPORTS		Yes	No	No	07/28/2022		1,023.51
AS2		56449	102761	Check	1	5416	GRIMM DESIGN, LLC		Yes	No	No	07/28/2022		65.00
AS2		56438	102762	Check	1	1105	LAKESHORE LEARNING MATERIALS		Yes	No	No	07/28/2022		604.47
AS2		56451	102763	Check	1	7998	REMIT LITERACY RESOURCES, LLC		Yes	No	No	07/28/2022		529.20
AS2		56437	102764	Check	1	1096	remit NASCO		Yes	No	No	07/28/2022		278.56
AS2		56436	102765	Check	1	1079	OFFICE DEPOT		Yes	No	No	07/28/2022		895.61
AS2		56445	102766	Check	1	2537	REGION V		Yes	No	No	07/28/2022		5,975.25
AS2		56454	102767	Check	1	8100	remit REINDERS, INC.		Yes	No	No	07/28/2022		960.00
AS2		56447	102768	Check	1	4535	ROCKFORD/GREENFIELD CHAMBER O		Yes	No	No	07/28/2022		15.00
AS2		56435	102769	Check	1	1062	remit SCHOLASTIC INC		Yes	No	No	07/28/2022		164.73
AS2		56441	102770	Check	1	1232	remit SCHOOL DATEBOOKS, INC.		Yes	No	No	07/28/2022		494.34
AS2		56433	102771	Check	1	1012	SCHOOL SPECIALTY INC		Yes	No	No	07/28/2022		452.38
AS2		56453	102772	Check	1	8041	SITEONE LANDSCAPE SUPPLY, LLC		Yes	No	No	07/28/2022		487.33
AS2		56443	102773	Check	1	1349	SPORT DECALS		Yes	No	No	07/28/2022		236.50
AS2		56444	102774	Check	1	1425	TEACHER DIRECT		Yes	No	No	07/28/2022		751.66
AS2		56442	102775	Check	1	1269	T-MOBILE		Yes	No	No	07/28/2022		1,260.00
AS2		56457	102776	Check	1	8261	TOTAL NETWORKX, INC.	S Corporation	Yes	No	No	07/28/2022		16,539.00
AS2		56456	102777	Check	1	8248	TOTAL STRENGTH FITNESS	Ind/Sole Proprietor	Yes	No	No	07/28/2022		1,044.00
AS2		56455	102778	Check	1	8170	remit US BANCORP GOVN'T LEASING & FINA	C Corporation	Yes	No	No	07/28/2022		7,569.12
AS2		56440	102779	Check	1	1192	VERIZON WIRELESS		Yes	No	No	07/28/2022		451.79
AS2		56459	102780	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	07/28/2022		1,705.86
AS2		56460	102781	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	07/28/2022		6,972.95
AS2		56461	102782	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	No	No	07/28/2022		52,929.85
AS2		56462	102783	Check	1	7857	MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	07/28/2022		1,935.40
AS2		56463	102784	Check	1	7858	MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	07/28/2022		2,618.13
AS2		56465	102785	Check	1	1644	ISD #883 EDUCATION FOUNDATION		Yes	No	No	07/28/2022		429.70
AS2		56464	102786	Check	1	1969	SCHOOL SERVICE EMPLOYEES		Yes	No	No	07/28/2022		567.22

Bank Total: \$1,248,287.11

Report Total: \$1,248,287.11



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

**Subject: Open Enrollments**

Meeting Date: August 22, 2022

Prepared by: Business Office

Date Prepared: August 17, 2022

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**Resident Students Attending Other Schools**

Grade	Non-Resident District	Number	Date Effective	NR/OE	Address Change/New Enrollment
K	Orono	278	9/6/2022	OE	Parent works at Orono, sibling attend there as well
K	Orono	278	9/6/2022	OE	Sibling attends Orono
3	Osseo	279	9/6/2022	OE	family choice
K	Osseo	279	9/6/2022	OE	family choice
5	Orono	278	9/6/2022	OE	closer to family that watches the kids
6	Delano	879	9/6/2022	OE	more opportunities
2	Delano	879	9/6/2022	OE	more opportunities
4	Delano	879	9/6/2022	OE	more opportunities
8	Delano	879	9/6/2022	OE	family move

**Non-Resident Students Attending Rockford**

Grade	Resident District	Number	Date Effective	NR/OE	Address Change/New Enrollment
9	St. Michael-Albertville	885	9/6/2022	NR	NEW ENROLLMENT--smaller class sizes and more opportunities
10	Osseo	279	9/6/2022	NR	NEW ENROLLMENT--smaller class sizes
K	Buffalo	877	9/6/2022	NR	NEW ENROLLMENT--closer to residence
6	Osseo	279	9/6/2022	NR	NEW ENROLLMENT--STEM focus drew them here
11	Buffalo	877	9/6/2022	NR	NEW ENROLLMENT
7	Osseo	279	9/6/2022	NR	NEW ENROLLMENT--previously homeschooled--drawn to STEM focus
7	Osseo	279	9/6/2022	NR	NEW ENROLLMENT--STEM focus
K	Anoka Hennepin	11	9/6/2022	NR	NEW ENROLLMENT--parent attended Rockford
1	Buffalo	877	9/6/2022	NR	family move
10	Anoka Hennepin	11	9/6/2022	NR	family move--wanted to stay in Rockford Schools
7	Buffalo	877	9/6/2022	NR	returning from homeschooling
K	Delano	879	9/6/2022	NR	NEW ENROLLMENT
6	Buffalo	877	9/6/2022	NR	NEW ENROLLMENT

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: Updated Adult Meal Prices**

Meeting Date: August 22, 2022

Prepared by: Business Office

Date Prepared: August 17, 2022

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At the July 18, 2022 School Board meeting, the following adult meal prices were approved:

- Breakfast: \$2.10
- Lunch: \$4.25

Per information received from MDE on August 3, 2022, School Nutrition Programs funds may not subsidize meals served to adults or other non-program meals, such as second meals. The meal price must cover the full cost of the meal. The required minimum meal prices for adults for 2022-2023 from MDE are:

- Breakfast: \$2.25
- Lunch: \$4.95

Board approval is needed to remain in compliance for Adult Meal prices for the 2022-2023 school year.



ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

**Subject: Taher Food Services Contract Renewal 2022-2023**

Meeting Date: August 22, 2022

Prepared by: Business Office

Date Prepared: August 17, 2022

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We recommend the approval to renew our food service contract for the upcoming 2022-2023 school year. Please find the service contract renewal from Taher attached.

# School Nutrition Programs

## Renewal of Food Service Management Contract

### School Year 2022-23

Food service management contracts that started in 2017-18 or later may be renewed for the 2022-23 contract year if both parties have mutually agreed to renew.

Federal regulations for the National School Lunch Program (NSLP), at 7 Code of Federal Regulations section 210.16 and Minnesota Statutes section 123B.52, allow a food service management contract to be renewed for a term not to exceed one year for up to four renewals (a total of five years including the original contract).

This renewal document must be used to meet NSLP requirements and for contract payments to be allowable costs to the nonprofit school food service. No changes may be made to this renewal document without preapproval by the Minnesota Department of Education (MDE), except for the information required to be inserted by the school food authority.

#### 1. Definitions

“SFA” is the school food authority (school district, nonpublic school or residential child care organization) contracting for food service management.

SFA: Rockford Area Schools

Cyber-Linked Interactive Child Nutrition Systems (CLiCS) Identification Number: 1000004062

“Company” is the company providing food service management to School.

Company: Taher, Inc.

“Original contract” is the first year of the food service management contract, which was competitively procured and specified the terms for contract renewals.

The original contract was for school year 2020-2021.

#### 2. Renewal of Contract

SFA and Company mutually agree to renew the original contract for the term indicated below, not to exceed one year.

This is the 3<sup>rd</sup> year of the contract, counting the original year of the contract and renewals.

Start Date for Renewed Contract: 7/1/2022 End Date for Renewed Contract: 6/30/2023

**7. Revised Program Requirements**

Company agrees to meet all SNP requirements including requirements that become effective during the renewed contract year.

**8. Termination**

Either party may terminate the contract for cause as allowed in the original contract. The contract may be terminated for (no cause) if the partners mutually agree to terminate for convenience.

**SIGNATURES**

School Food Authority: Rockford Area Schools ISD #883

Address: 6051 Ash Street

Authorized Representative: Ms. Rhonda Dean

Title: Superintendent

Signature: 

Date: 8/16/2022

School Food Authority Contact: Michael McNulty

Title: Director of Finance/Operations

Phone: 763-477-7511

Email: mncultym@rockford.k12.mn.us

Company: Taher, Inc.

Address: 5570 Smetana Drive

Authorized Representative: Bruce Taher

Title: CEO

Signature: 

Date: August 11, 2022

Company Contact: Judy Cameron

Title: Senior Vice President

Phone: 952-945-0505

Email: j.cameron@taher.com

## INSTRUCTIONS FOR DEBARMENT CERTIFICATION FORM

1. By signing and submitting this form, the prospective lower-tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower-tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower-tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower-tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower-tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted to obtain a copy of those regulations.
5. The prospective lower-tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower-tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion — Lower Tier Covered Transactions," without modification, in all lower-tier covered transactions and in all solicitations for lower-tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower-tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, search the records on the System for Award Management (SAM). [View the SAM website.](#)
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower-tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies as appropriate, including suspension and/or debarment.

## CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a federal contract, the making of any federal grant, the making of a federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment or modification of a federal contract, grant, loan or cooperative agreement;
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Company Name: Taher, Inc.

Project Name: National School Lunch Program

Name/Title of Authorized Representative: Bruce Taher

Signature:  \_\_\_\_\_

Date: August 11, 2022



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

**Subject:** \_\_\_\_\_

Meeting Date: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Prepared: \_\_\_\_\_

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## Rockford Area Schools Buildings & Grounds

7600 County Road 50

Jim Leuer, Director of Buildings & Grounds

Rockford MN 55373

Phone: 763-477-9165 Ext. 4007

[www.rockford.k12.mn.us](http://www.rockford.k12.mn.us)

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### School Board Quarterly update August /2022

- First I would like to recognize the amazing custodial / maintenance staff we have here at Rockford. They do an outstanding job every year cleaning our facilities, maintaining our equipment, keeping our play fields and grounds looking great all through the summer long.
- The summer crew I had this year is one of the best crews I have ever worked with since I've been here. They worked hard everyday taking on many tasks and completing them on time. some of the work they completed:
  - They did many landscaping projects such as tearing out old bushes, laying down sod, digging trenches for better drainage at the MS, worked on our buildings (sheds) at the MS with Kris Larson upgrading the exterior and interior, including painting our two sheds for better appearance. Their biggest project all summer was to clear the fence line by M1 MS by cutting down old junk trees that overtook the fence and field to prepare it for the new bus loop.
  - The mowing crew kept up with the mowing this summer even though it was a drought. They also completed some landscaping projects.
- The maintenance staff worked with technology to hang all the new interactive TV's in classrooms at the HS.
- Many projects have been completed and will be completed inside the buildings, but as we all know the supply chain is holding many items from getting here on time. One example of a timeline issue is new door replacement at the middle school that was ordered back in April and had a 27 week time frame and we still don't know when they will come.
  - We had many movements of teacher and admin spaces this year which included walls being built, flooring, painting, and many interior items such as desks and boxes.
  - We also are doing in-depth investigation on the RCC floor, doing moisture testing, floor adhesion to the concrete flooring. We had the original company that installed the floor come out and give some history. This is all still a temporary investigation gathering information before bringing recommendations back to the board.
- Update on exterior projects as I write this up (which hopefully will be completed or started by the time the board meeting)
  - Seal coat and rock chip took place 1st week of August and should be completed August 16-18 with sweeping, fog seal and stripping.



## Rockford Area Schools Buildings & Grounds

7600 County Road 50

Jim Leuer, Director of Buildings & Grounds

Rockford MN 55373

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- Playground project is underway with the new curb poured and drainage started. Time frame for installation and usability is before school starts which we will meet the deadline. before school starts.
- We had many concrete projects over the summer that replaced many cracked sidewalks to prevent trip and fall areas.
- Bus loops are still on schedule as I write this which means they should be landed at the Middle school by now. There have been a few hiccups, but we have been working closely with the city of Rockford to solve the minor issues. I can say we have created a good working relationship with the City of Rockford which in my opinion is a good thing.
- Bike racks that we received from SRTS have been placed at the Middle school.
- We received a 2,000 grant from SFM to help with slip and falls this winter
- Other items out there in the community are some fundraising by RAAAA by both baseball and softball to do some upgrades to the HS softball dugouts and MS baseball fields.

Again lastly I have had the opportunity to work with an amazing custodial / maintenance group and the best summer crew that makes our facilities look the best in the area.

I have added some pictures of things going on.

Thank you for your time and is there any questions

Jim Leuer



Seal and rock chip at the HS, RCC and bus garage



Trench at the MS to divert water from entering the building.



Finished Product

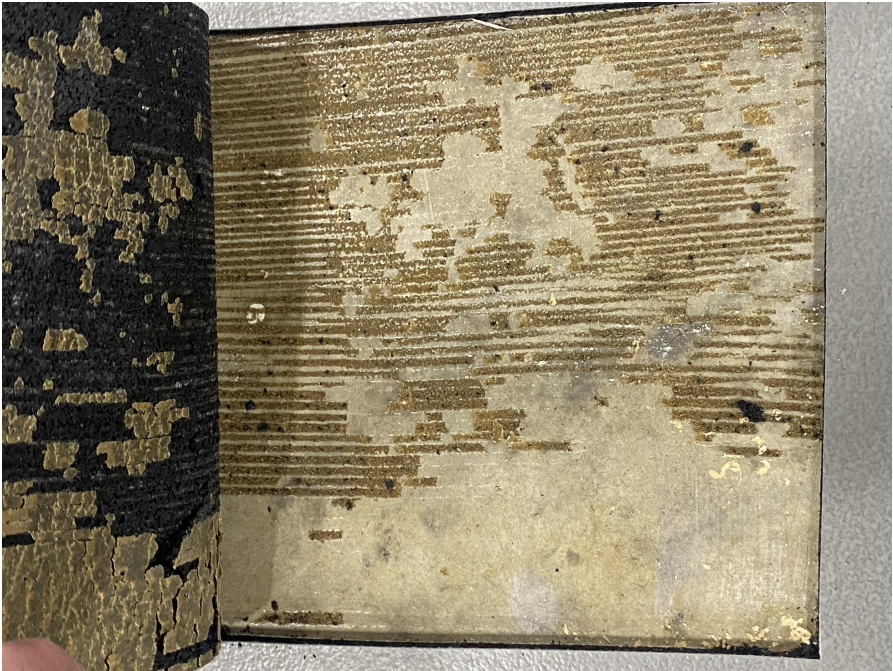


Elementary Playground footings and drainage started

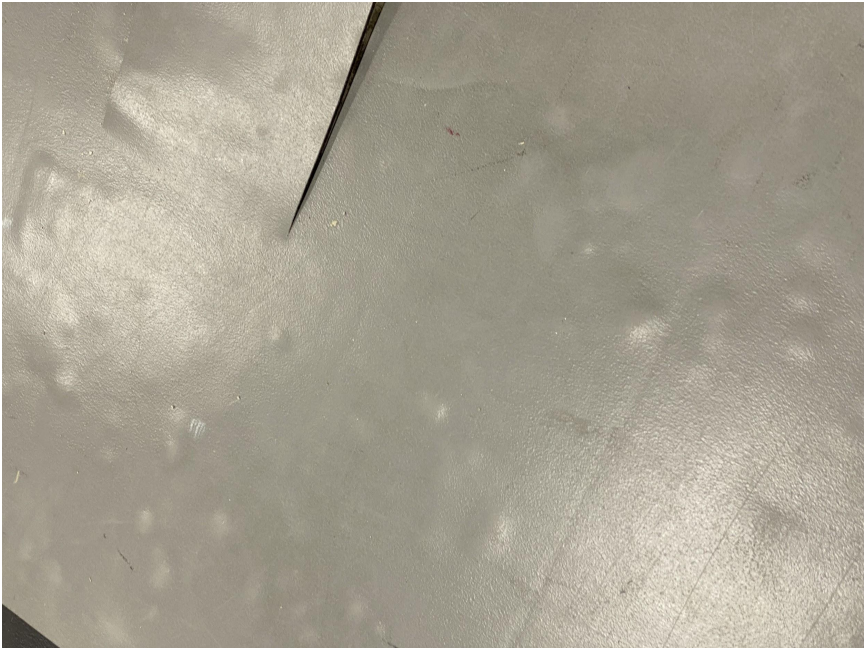


Picture of finished city shed

Pictures from the RCC



More RCC Pictures



More RCC pictures







ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

**Subject: Resolution Relating to the Election of School Board Members**

Meeting Date: August 22, 2022

Prepared by: Superintendent's Office

Date Prepared: August 17, 2022

Information       Briefing       Action       Enclosure Item(s)

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The attached resolution needs to be approved as the next step in the school board election process.

**RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD MEMBERS  
AND CALLING THE SCHOOL DISTRICT GENERAL ELECTION**

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

1. It is necessary for the school district to hold its general election for the purpose of electing three school board members for terms of four (4) years each.

The clerk shall include on the ballot the names of the individuals who file or have filed affidavits of candidacy during the period established for filing such affidavits, as though they had been included by name in this resolution. The clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.

2. The general election is hereby called and elected to be held in conjunction with the state general election on Tuesday, the 8th day of November, 2022.

3. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the school district and which have been established by the cities or towns located in whole or in part within the school district. The voting hours at those polling places shall be the same as for the state general election.

4. The clerk is hereby authorized and directed to cause written notice of said general election to be provided to the county auditor of each county in which the school district is located, in whole or in part, at least seventy-four (74) days before the date of said election. The notice shall include the date of said general election and the office or offices to be voted on at said general election. Any notice given prior to the date of the adoption of this resolution is ratified and confirmed in all respects.

The clerk is hereby authorized and directed to cause notice of said general election to be posted at the administrative offices of the school district at least ten (10) days before the date of said general election.

The clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the school district at least four (4) days before the date of said general election and to cause two sample ballots to be posted in each polling place on Election Day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

The clerk is hereby authorized and directed to cause notice of said general 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 the offices to be filled set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

The clerk is authorized and directed to cause the rules and instructions for use of the optical scan voting system to be posted in each polling place on Election Day.

5. The clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this 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, including entering into agreements or understandings with appropriate election officials regarding preparation and distribution of ballots, election administration and cost sharing.

6. The clerk is further authorized and directed to cause or to cooperate with the proper election officials to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color and instructions as may be necessary to accommodate an optical scan voting system.

**General Election Ballot**

**Independent School District No. 883  
(Rockford)**

**November 8, 2022**

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**Instructions to Voters:**

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



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**School Board Member  
Vote for Up to Three**

- Eric Gordee
- Lindsay Fenrich
- Jamie Hillstrom
- Beth Praska
- \_\_\_\_\_  
write-in, if any
- \_\_\_\_\_  
write-in, if any

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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.

7. The name of each candidate for office at this election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law.

8. If the school district will be contracting to print the ballots for this 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 shall, if requested by the election official, 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.

9. The individuals designated as judges for the state general election shall act as election judges for this election at the various polling places and shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit them to the school board for canvass in the

manner provided for other school district elections. The general election must be canvassed between the third and the tenth day following the general election.

10. The School District 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.



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

**Subject: Policy 731-R Discussion**

Meeting Date: August 22, 2022

Prepared by: Jeff Kienitz, Director of Technology

Date Prepared: August 17, 2022

Information       Briefing       Action       Enclosure Item(s)

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School Board Presentation – August 22, 2022  
Presenter: Jeff Kienitz, Director of Technology  
Length: 15 minutes

**Welcome**

Introduction

**Technology Goals and Objectives**

**Information Security**

- Data Governance Planning – Discussion of Policy 731R
- Potentially replace out dated policy 731R with a basic Information Security Policy.
- Discuss the framework or reasoning for the change.

**Technology Operations:**

**Current Teaching and Learning Support Projects**

**District Support -**

**Inter-Agency support highlights**

**Review and Comment –**

# Information Security Policy

## I. Purpose

The purpose of this policy is to authorize and direct the Superintendent to establish, implement, educate, and maintain a data governance plan comprised of a series of information technology security protocols and procedures.

Failure to secure and protect the confidentiality, integrity and availability of information assets in today's highly networked environment can damage or shut down systems that operate critical infrastructure, financial and business transactions; vital curricular functions; compromise data; and result in legal and regulatory non-compliance.

This policy benefits all stakeholders of Rockford Area Schools by defining a framework that will assure appropriate measures are in place to protect the confidentiality, integrity and availability of data; and assure staff and all other affiliates understand their role and responsibilities, have adequate knowledge of security policy, procedures and practices and know how to protect information.

## II. Scope

This policy encompasses all systems, automated and manual, for which Rockford Area Schools has administrative responsibility, including systems managed or hosted by third parties on behalf of the entity. It addresses all information, regardless of the form or format, which is created or used in support of business activities.

Information security measures apply to all Rockford Area Schools stakeholders and all district operations. Any unauthorized access, use, transfer, or distribution of district information by any employee, affiliated or non-affiliated vendor, student, or any other individual, may result in appropriate disciplinary action, which may include a recommendation for termination and other legal action.

## III. General Statement of Policy

This policy acts as an umbrella document to all other security policies and associated standards. This policy defines the responsibility to:

- protect and maintain the confidentiality, integrity and availability of information and related infrastructure assets;
- manage the risk of security exposure or compromise;
- assure a secure and stable information technology environment;
- identify and respond to events involving information asset misuse, loss or unauthorized disclosure;

- monitor systems for anomalies that might indicate compromise; and
- promote and increase the awareness of information security.

### III. Functional Responsibility and Requirement

Executive management is responsible for:

1. evaluating and accepting risk on behalf of the entity;
2. identifying information security responsibilities and goals and integrating them into their relevant program or department processes;
3. supporting the consistent implementation of information security policies, protocols and standards;
4. supporting security through clear direction and demonstrated commitment of appropriate resources;
5. promoting awareness of information security best practices through the regular dissemination of materials provided by the Superintendent or designated information security representative;
6. implementing the process for determining information classification and categorization, based on legal and regulatory requirements to determine the appropriate levels of protection for that information;
7. implementing the process for information asset identification, handling, use, transmission, and disposal based on information classification and categorization;
8. determining who will be assigned and serve as information owners while maintaining ultimate responsibility for the confidentiality, integrity, and availability of the data;
9. participating in the response to security incidents;
10. complying with notification requirements in the event of a breach of private information;
11. adhering to specific legal and regulatory requirements related to information security;
12. communicating legal and regulatory requirements to the Superintendent or designated information security representative; and
13. communicating requirements of this policy and the associated standards, including the consequences of non-compliance, to the workforce and third parties, and addressing adherence in third party agreements.

The Superintendent or designated information security representative is responsible for:

1. maintaining familiarity with business functions and requirements;
2. maintaining an adequate level of current knowledge and proficiency in information security through annual continuing professional education directly related to information security;
3. assessing compliance with information security policies and legal and regulatory information security requirements;
4. evaluating and understanding information security risks and how to appropriately manage those risks;
5. representing and assuring security architecture considerations are addressed;
6. determine appropriate access permissions in order for staff to complete their duties.
7. advising on security issues related to procurement of products and services;
8. escalating security concerns that are not being adequately addressed according to the applicable reporting and escalation procedures;
9. disseminating threat information to appropriate parties;

10. participating in the response to potential security incidents;
11. ensuring new employees are provided with instruction and/or documented procedures that relate to their job descriptions;
12. participating in the development of district wide protocols and procedures that considers the entity's needs; and
13. promoting information security awareness.

The Director of Technology and Information Services is responsible for:

1. supporting security by providing clear direction and consideration of security controls in the data processing infrastructure and computing network(s) which support the information owners;
2. providing resources needed to maintain a level of information security control consistent with this policy;
3. identifying and implementing all processes, policies, protocols and controls relative to security requirements defined by federal, state, various regulatory agencies, and this policy;
4. implementing the proper controls for information owned based on the classification designations;
5. providing training to appropriate staff or other stakeholders on secure operations (e.g., user access, social media, data privacy);
6. report to the Rockford Area Schools Board of Directors annually and submit interim reports at the request of the Superintendent, on the current status of the school district technology protocols and procedures
7. fostering the participation of information security with staff and other stakeholders in protecting information assets, and in identifying, selecting and implementing appropriate and cost-effective security controls and procedures; and
8. implementing business continuity and disaster recovery plans.

All Stakeholders are responsible for:

1. understanding the baseline information security controls necessary to protect the confidentiality, integrity and availability of information entrusted;
2. protecting information and resources from unauthorized use or disclosure;
3. informing the Superintendent and Information Security designee(s) if there are any problems with an established protocol or procedure or if inputs from other sources do not comply with the defined protocol or procedure;
4. protecting personal, private, sensitive information from unauthorized use or disclosure;
5. Any individual granted access to district information is responsible for the ethical use of that information. Access will be used only in accordance with the authority delegated to the individual to conduct district operations.
6. It is the express responsibility of authorized users to safeguard the information they are entrusted with, ensuring compliance with all aspects of this policy and additional related district policies and/or procedures.
7. These security measures apply to district information regardless of location. Users who transfer or transport district information "off-campus" for any reason must ensure that

they are able to comply with all information security measures prior to transporting or transferring the information.

8. abiding by *Internet Acceptable Use and Safety Policy - Policy 524*; and
9. reporting suspected information security incidents or weaknesses to the Director of Technology and Superintendent or the designated information security representative.

#### IV. Policy Review

This policy will be reviewed on an annual basis.

##### Legal References:

Minn. Stat. § 121A.75 (Receipt of Records; Sharing)  
 Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)  
 Minn. Stat. § 13.05 subd. 5 (Data Protection)  
 Minn. Stat. § 13.055 subd. 6 (Security Assessments)  
 Minn. Stat. § 13.393 (Attorneys)  
 15 U.S.C. § 6501 et seq. (Children’s Online Privacy Protection Act)  
 17 U.S.C. § 101 et seq. (Copyrights)  
 20 U.S.C. § 1232G (Family Educational Rights and Privacy Act)  
 34 C.F.R. § 300.610-300.627 (Confidentiality of Information)  
 47 U.S.C. § 254 (Children’s Internet Protection Act of 2000(CIPA))  
 47 C.F.R. § 54.520 (FCC rules implementing CIPA)  
 Public Law No. 113-283 (12/18/2014)  
 Strengthening American Cybersecurity Act of 2022 (March 2022) S.360  
 Minn. Stat. § 121A.031 (School Student Bullying Policy)  
 Minn. Stat. § 125B.15 (Internet Access for Students)  
 Minn. Stat. § 125B.26 (Telecommunications/Internet Access Equity Act)

##### Cross References:

MSBA/MASA Model Policy 406 (Public and Private Personnel Data)  
 MSBA/MASA Model Policy 514 (Bullying Prohibition Policy)  
 MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)  
 MSBA/MASA Model Policy 722 (Public Data Requests)  
 MSBA/MASA Model Policy 806 (Crisis Management Policy)  
 MSBA, School Law Bulletin “I” (School Records – Privacy – Access to Data)  
 NIST Cybersecurity Framework – Policy Template Guide - [cisecurity.org/ms-isac/](https://cisecurity.org/ms-isac/)



ROCKFORD AREA SCHOOLS  
INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

**Subject: Annual Review of Select Policies**

Meeting Date: August 22, 2022

Prepared by: Superintendent’s Office

Date Prepared: August 9 12, 2022

Information       Briefing       Action       Enclosure Item(s)

Per policy 208, the school board shall review the following policies annually, this is a second reading. If no changes are needed, this set of policies are up for approval at this meeting.

- 410 Family and Medical Leave Policy; *(Revision approved 06/20/16)*
- 413 Harassment and Violence; *(Revision approved 03/21/22)*
- 414 Mandated Reporting of Child Neglect or Physical or Sexual Abuse; *(Revision approved 02/19/20)*
- 415 Mandated Reporting of Maltreatment of Vulnerable Adults; *(Revision approved 6/20/16)*
- 506 Student Discipline; *(Revision approved 09/20/21)*
- 514 Bullying Prohibition; *(Revision approved 4/18/16)*
- 522 Title IX Sex Nondiscrimination policy, Grievance procedure and process; *(Revision approved 9/14/20)*
- 524 Internet Acceptable Use and Safety Policy; *(Revision approved 03/21/22)*
- 616 School District System Accountability; *(Revision approved 9/20/21)*
- 806 Crisis Management Policy *(Revision approved 7/24/17)*

Please take a moment to review these policies online. They can be found on the district website, [www.rockford.k12.mn.us](http://www.rockford.k12.mn.us), under School Board and then in the [District Policies tab](#). If you would prefer a hard copy, please contact Ivonne Padilla.



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

**Subject:** \_\_\_\_\_

Meeting Date: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date Prepared: \_\_\_\_\_

Information

Briefing

Action

Enclosure Item(s)

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# ROCKFORD AREA SCHOOLS

## SAFE LEARNING PLAN 2022-2023

## Rockford Area Schools Safe Learning Plan 2022-2023

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Rockford Area Schools is committed to providing a safe and healthy learning environment for all staff and students. We continue to review guidance from the MN Department of Education (MDE), MN Department of Health (MDH), the CDC, and analyze local data to inform our decision making. Our decisions continue to be based on what is best for Rockford Area Schools.

### Learning Model

RAS will start the 2022-2023 school year with **all grades attending school in person five days a week**. Normal start and end times will be in place.

### Face Coverings

There is no longer a statewide requirement to wear face coverings in school or on public transportation. We will maintain a supply of face coverings for students or staff who choose to wear them.

### Vaccines

RAS does not require proof of a COVID-19 vaccination. Per data privacy laws, students and staff who have not been vaccinated will not be identified or segregated from others.

### Health and Safety

In order to maintain a healthy learning environment, we need all students and staff that are sick to stay home. Students and staff are encouraged to self-monitor for signs and symptoms of COVID-19. The following are requirements that RAS will follow:

- Students and staff who test positive-must remain home for 5 days from the time symptoms start. The student/staff member may then return on day 6 if symptoms have improved and they have not had a fever for 24 hours without using fever reducing medication, but must wear a well fitting mask through day 10.
- We will continue to notify elementary classrooms if a student or staff member has a confirmed contagious illness, such as influenza, strep throat, COVID, etc..
- Parents must contact their student's building if their child tests positive for COVID-19. Confirmed positive COVID-19 cases will continue to be reported to MDH.
- Staff must contact their supervisor if they test positive.
- Students will continue to be encouraged to wash their hands with soap and water during bathroom breaks, before meals, etc. Hand sanitizer stations will continue to be available.

### **Instruction for Students That Need to Isolate**

Students who are required to isolate will receive learning activities from their teacher similar to when students are out of school for other illnesses. RAS has digital resources that can help facilitate learning activities and communication with the teacher.

### **Cleaning**

Cleaning and disinfecting of buildings will continue and extra cleaning will occur if necessary.

### **Sports and Activities**

RAS Activities Departments will follow guidelines and requirements from the Minnesota State High School League. The athletic director and coaches will continue to provide information to students and families.

### **Galaxy and Early Childhood**

Our Galaxy and Early Childhood programs are fully open. If you are interested in Galaxy, please contact Cody Hallahan at [Hallahanc@rockford.k12.mn.us](mailto:Hallahanc@rockford.k12.mn.us). If you are interested in our Preschool program, please contact Tiffany Reinhardt at [Reinhardt@rockford.k12.mn.us](mailto:Reinhardt@rockford.k12.mn.us). For more information click [here](#).

### **Volunteers/Visitors**

We welcome the return of volunteers and partner organizations to our schools. Please reach out to your school to make arrangements for your visit. All visitors are encouraged to call the school before arrival to facilitate access and availability. All volunteers/visitors will be required to wear identification.

Rockford Area Schools will continue to collaborate with local and state agencies and will be monitoring community transmission to take the necessary steps to protect our students and staff.

If you have any questions regarding the Safe Learning Plan, please contact Superintendent Dean at [deanr@rockford.k12.mn.us](mailto:deanr@rockford.k12.mn.us)