



ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

A Tradition of Excellence, One Student at a Time

Agenda for August 16, 2021

6:30 PM

Rockford High School, Heritage Room

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 11
 - C. Consent -- Approval of Bills and Wire Transfers 12
 - D. Consent -- Approval of Open Enrollments 29
 - E. Consent -- Calendar Update 30
 - F. Consent -- MOU E-Learning Day Plan 32
 - G. Consent -- Proposed Itinerary for Rockford High School Band and Choir Trip 38
5. **FISCAL RESPONSIBILITY**
 - A. Refunding of Bond Series 2021B 43
6. **HIGH STUDENT ACHIEVEMENT**
 - A. Online Learning 62
7. **SAFE & WELCOMING ENVIRONMENT**
 - A. Safe Learning Plan 69
8. **EFFICIENT & EFFECTIVE OPERATIONS**
 - A. Annual Policies Revision 75
9. **BOARD AND SUPERINTENDENT UPDATES AND ANNOUNCEMENTS**
 - A. Work Session: Monday, August 30, 2021, Heritage Room at RHS.
 - B. Board Committee Updates
10. **ADJOURNMENT**

Our *In partnership with our communities and families, Rockford Area Schools provides*



ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

Mission: *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 Special Work Session Minutes
Monday, July 19, 2021

Pursuant to due call and notice, the Rockford Board of Education met in a special work session on Monday, July 19, 2021 at Rockford Community Center. Beth Praska called the work session meeting to order at 3:33 pm. Members Kneeland, Gordee, Johnson, and Praska were present. Also present was Superintendent Rhonda Dean. Members Anderson and Edwards were absent. Vice Chair Praska noted that the purpose of the meeting is to discuss the next steps on the Strategic Planning pertaining to the Board of Education, the Superintendent Evaluation Process, and the format of Board meetings.

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

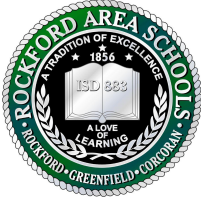
Chair Edwards joined the meeting at 4:43 p.m.

A Board work session is scheduled for Monday, July 19, 2021 at 5:30 pm in the Rockford Community Center. The next regular meeting is scheduled for Monday, July 19, 2021 at 6:30 pm in the Rockford Community Center.

Gordee motioned, Edwards seconded, to adjourn the meeting at 5:17 pm. By roll call, the following approved: Johnson, Gordee, Kneeland, Praska and Edwards. Motion passed unanimously.

Ivonne Padilla
Recorder

Jessica Johnson
Clerk



ROCKFORD AREA SCHOOLS
Independent School District 883
School Board Work Session Minutes
Monday, July 19, 2021

Pursuant to due call and notice, the Rockford Board of Education met in a work session on Monday, July 19, 2021 at Rockford Community Center. Beth Praska called the work session meeting to order at 5:30 pm. Members Kneeland, Gordee, Johnson, Praska, and Edwards were present. Member Anderson was absent. Also present was Superintendent Rhonda Dean and Ryan Hoffman, Stephanie Buckley, and Chris Ziemer from ICS-Builds. Chair Edwards noted that the purpose of the meeting is for ICS to give an update on the Facilities planning of Rockford Area Schools.

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

A Board regular meeting is scheduled for Monday, July 19, 2021 at 6:30 pm in the Rockford Community Center.

Edwards motioned, Gordee seconded, to adjourn the meeting at 6:19 pm. By roll call, the following approved: Johnson, Gordee, Kneeland, Praska and Edwards. Motion passed unanimously.

Ivonne Padilla
Recorder

Jessica Johnson
Clerk



Independent School District #883

Regular School Board Meeting

July 19, 2021

Chair Edwards called the meeting to order at 6:32 p.m.

Pledge of Allegiance

The meeting opened with the Pledge of Allegiance.

Board Roll Call

Members present: *Edwards, Gordee, Johnson, Kneeland, Praska and Superintendent Dean. Also present were Business Manager Tanley Lego, Technology Director Jeff Kienitz, and POSA Matthew Scheidler*

Members absent: *Anderson*

APPROVAL OF AGENDA

Motion by Gordee, seconded by Kneeland, to approve the agenda as presented. Roll call vote, the following voted in favor: Johnson, Kneeland, Gordee, Praska, and Edwards. And the following voted against: None.

Motion carried unanimously

PUBLIC COMMENTS

There were no public comments.

CONSENT ITEMS

Gordee motioned, seconded by Kneeland, to approve the following consent items. The following voted in favor: Kneeland, Gordee, Praska, and Edwards. And the following voted against: Johnson. *Motion passed.*

- **Minutes:**
 - June 21, 2021 Regular Meeting
 - June 28, 2021 Work closed session

- **Personnel:**

Status	First Name	Last Name	Position	Date(s)
Hire	Aaron	Fuller	CE Wrestling Coach	6/22/2021
Hire	Michelle	O'Hern	RACER Soccer	7/1/2021
Hire	Justine	Miller	RACER Soccer Assistant	7/1/2021
Hire	Marissa	Miller	RACER Soccer Assistant	7/1/2021
Hire	Annie	Mickelburg	DO Assistant & MARSS Coordinator	7/12/2021
Hire	Brian	Fredine	RHS Math Teacher	2021-22 School Year
Hire	Jenny	Nichols	Asst. Volleyball Coach	2021-22 School Year
Hire	Brett	Ripley	Asst. Football Coach	2021-22 School Year
Hire	Michael	Rask	REAMS Counselor	2021-22 School Year
Hire	Justin	Griffin	SPED Paraprofessional	2021-22 School Year
Hire	Nikki	Lopatowski	SPED Paraprofessional	2021-22 School Year
Hire	Michelle	Rist	Kindergarten Teacher	2021-22 School Year
Hire	Ben	Bonnett	MTSS Position	2021-22 School Year
Resignation	HS Principal Secretary			6/28/2021
Resignation	Clint	Smith	Ag Teacher, FFA,RHS OJT, Asst. HS Football and 8th Grade Girls Basketball Coach	06/30/2021
Resignation	Cathy	Egbert	Playground Supervisor	7/9/2021
Resignation	Lindsay	Wurm	Junior Class Advisor	07/13/2021
Retirement	Connie	Anderson	Paraprofessional	7/15/2021

- **Summer School Personnel**

Summer School Personnel Assignments

RHS	Data Support
Brian Fleisner	Kevin Neff
Samantha Bloom	
Madison Holm	
RMS	Clerical Support
Brian Fleisner	Christa Larson
LouAnn Eberspacher	Bobbie Dahlke
Alex Probst	
Meghan Larson	
Kristen Nolby	
Marty Johnson	
REAMS	Maple Hill

Cara Tensen	Krista Bird
Rachel Yakesh	Alex Probst
Holly Biorn	Anne Koste
Becky Miller	Polly Trandahl
Kayla Manske	
Polly Trandahl	

- **Bills and Wire Transfers:**

May 2021 (listing attached)

Fund 01	\$1,557,331.76
Fund 02	1,685.24
Fund 04	21,497.53
Fund 21	1,300.06
Fund 45	2,045.99
Total:	\$1,583,860.58

- **Open Enrollments:**

Resident Students Attending Other Schools

	Grade	Non-Resident District	Number	Date Effective	NR/OE
1	K	Orono	278	9/7/2021	OE
2	K	Orono	278	9/7/2021	OE
3	K	Orono	278	9/7/2021	OE
4	K	Orono	278	9/7/2021	OE
5	K	Buffalo	877	9/7/2021	OE

Non-Resident Students Attending Rockford

	Grade	Resident District	Number	Date Effective	NR/OE
1	4	Osseo	279	9/7/2021	NR
2	9	St. Michael-Albertville	885	9/7/2021	NR
3	7	Delano	879	9/7/2021	NR
4	9	Buffalo	877	9/7/2021	NR
5	11	Buffalo	877	9/7/2021	NR

- **Approval of the Joint Powers Agreement with Crown College**

Crown College has requested an agreement for post-secondary enrollment options. The agreement starts August 1, 2021 through July 31, 2022.

Chair Edwards read a statement regarding the closed session that took place on June 28th, 2021 regarding the Superintendent Evaluation. The statement read: "On Monday June 28, 2021 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 and Beth Praska. 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 2020 to June 2021. Ms. Dean received an aggregate performance rating of "Effective" leveraging the MSBA/MASA performance rating criteria. 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 first year as Superintendent. Specifically, managing through the pandemic, keeping student well-being at the center while managing multiple and ever evolving directives out of the state."

FISCAL RESPONSIBILITY

Gordee motioned, seconded by Praska, 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.

Ericka Curier - Music Supplies - \$100 - Classroom Fund

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

Whereupon said resolution was declared duly passed and adopted.

- **Budget 2021-2022**

Business Manager Lego presented the corrected final budget for 2021-22 with the modification of 2.45 State Aid.

- **ESSER Funds**

Dr. Matthew Scheidler presented information of COVID funds and what is the status of them.

EFFICIENT & EFFECTIVE OPERATIONS

- **Technology Department Update:** Director Kienitz presented an update on Technology and the FRSecure audit report.
- **Resolution to renew the membership for the 2021-22 school year with the MSHSL:**

Kneeland motioned to renew membership with the MSHSL for the 2021-22 School Year. Gordee seconded. On a roll call vote, the following voted in favor: Kneeland, Edwards, Gordee, Johnson and Praska. And the following voted against: None.

Resolution carried unanimously.

- The Board reviewed changes to the *REAMS Staff Handbook Supplement 2021-22*. Gordee motioned to approve the *REAMS Staff Handbook Supplement 2021-22* as presented. Praska seconded. On a roll call vote, the following voted in favor: Kneeland, Edwards, Gordee, Johnson and Praska. And the following voted against: None. Motion carried.
- The Board reviewed changes to the *2021-22 GALAXY Kids School Age Childcare Parent and Staff handbook 2021-2022*. Gordee motioned to approve the *2021-22 GALAXY Kids School Age Childcare Parent and Staff handbook 2021-2022* as presented. Praska seconded. On a roll call vote, the following voted in favor: Kneeland, Edwards, Gordee, Johnson and Praska. And the following voted against: None. Motion carried.
- The Board reviewed changes to the *2021-22 RMS-CES Staff Handbook Supplement*. Gordee motioned to approve the *2021-22 RMS-CES Staff Handbook Supplement* as presented. Praska seconded. On a roll call vote, the following voted in favor: Kneeland, Edwards, Gordee, Johnson and Praska. And the following voted against: None. Motion carried.
- The Board reviewed changes to the *Early Childhood Programs Staff Handbook and Launching Pad Preschool Parent Handbook 2021-2022*. Gordee motioned to approve the *Early Childhood Programs Staff Handbook and Launching Pad Preschool Parent Handbook 2021-2022* as presented. Praska seconded. On a roll call vote, the following voted in favor: Kneeland, Edwards, Gordee, Johnson and Praska. And the following voted against: None. Motion carried.

BOARD AND SUPERINTENDENT UPDATES AND ANNOUNCEMENTS

A regular meeting is scheduled for August 16, 2021, at 6:30 p.m. at the Heritage room at Rockford High School and work session is scheduled on August 23, 2021 at 6:30 p.m. at the Heritage room at Rockford High School.

- **Board Committee Updates**

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

Board/Superintendent Updates and Announcements

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

- Kneeland - No updates
- Praska - SEE meeting.
- Gordee - Facilities Committee meeting.
- Johnson - MAWSECO meeting, board retreat, closed session, MAWSECO Executive Director interviews.
- Edwards - Pre-meeting planning for board meeting.
- Superintendent Dean - Pre-meeting planning for board meeting, Facilities committee meeting, rebranding meeting, strategic planning retreats with Board and DAT team, volunteered for Lunchbox Express, attended retreat for Leaders of Color, meetings with City manager of Corcoran and Rockford.
- Anderson - Absent

Praska motioned to adjourn the meeting at 7:39 p.m. Kneeland seconded. The following voted in favor: Gordee, Johnson, Kneeland, Praska, and Edwards. And the following voted against: None. *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 16, 2021

Prepared By: Department of Human Resources

Date Prepared: August 10, 2021

<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	Denim	Rynkievich	PT Seasonal SACC Student Worker	7/27/2021
Hire	Jeanie	Chalupsky	High School Principal Secretary	8/9/2021
Hire	Patty	Vacek	Pay & Benefits Coordinator	08/30/2021
Hire	Joe	Huber	Business Teacher	2021-22 School Year
Hire	Kaari	Binsfeld	RMS Media Paraprofessional	2021-22 School Year
Hire	Kristen	Snyder	Fourth Grade Teacher	2021-22 School Year
Resignation	Steve	Petroski	Girls Varsity Golf Coach	2021-22 School Year
Resignation	Paula	Wanous	Pay & Benefits Coordinator	7/30/2021
Resignation	Ryan	Johnson Sparrman	Business Teacher, DECA, Link Crew Coord, Step-Up Coord, Varsity Boys Baseball Coach, Football Coach	2021-22 School Year
Resignation	Yared	Garcia	SACC Assistant	8/2/2021
Resignation	Lesia	Peeler	REAMS SPED Teacher	8/4/2021
Resignation	Jackson	Schepp	REAMS SPED Teacher	8/5/2021
Resignation	Tatyanna	Bonk	Para	8/10/2021



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

Subject: Consent Bills and Wires in July 2021

Meeting Date: August 16, 2021

Prepared by: Tanley Lego

Date Prepared: August 12, 2021

Information Briefing Action Enclosure Item(s)

July 2021 (listing attached)

Fund 01	\$1,161,080.93
Fund 02	3,947.00
Fund 04	13,349.15
Fund 07	502,912.50
Fund 21	5,774.33
Fund 45	2,025.16
<hr/>	
Total:	\$1,689,089.07

Note: Reconciled as of 8/12/2021 by Tanley Lego, Business Manager

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	53553	ASSO 1	1269				T-MOBILE	202201	0883	7228	1,065.12	0.00
										0883	53687	ASSO 1	8240				RESTREPO, NICOLAS	202201	0883	7228	162.14	0.00
										0883	53800	ASSO 1	1014				MASA/MASE	202201	0883	7228	0.00	986.00
										0883	53801	ASSO 1	1022				NAT'L SCHOOL PUBLIC	202201	0883	7228	0.00	285.00
										0883	53802	ASSO 1	1036				BEST PREP	202201	0883	7228	0.00	100.00
										0883	53802	ASSO 1	1036				BEST PREP	202201	0883	7228	0.00	100.00
										0883	53802	ASSO 1	1036				BEST PREP	202201	0883	7228	0.00	100.00
										0883	53803	ASSO 1	1128				rSchoolToday (DWC)	202201	0883	7228	0.00	595.00
										0883	53804	ASSO 1	1152				RESOURCE TRAINING	202201	0883	7228	0.00	2,097.70
										0883	53805	ASSO 1	1153				SCHOOLS FOR EQUITY	202201	0883	7228	0.00	2,613.00
										0883	53806	ASSO 1	1154				MSBA	202201	0883	7228	0.00	8,918.00
										0883	53807	ASSO 1	1267				MASSP	202201	0883	7228	0.00	870.00
										0883	53808	ASSO 1	1566				ISD 2687-HLWW	202201	0883	7228	0.00	220.00
										0883	53810	ASSO 1	3366				MASMS	202201	0883	7228	0.00	100.00
										0883	53811	ASSO 1	3824				HANOVER INSURANCE	202201	0883	7228	0.00	1,189.00
										0883	53812	ASSO 1	4022				INFINITE CAMPUS	202201	0883	7228	0.00	22,141.05
										0883	53813	ASSO 1	6067				MREA	202201	0883	7228	0.00	2,500.00
										0883	53814	ASSO 1	6297				REMIFRONTLINE TECHNOL	202201	0883	7228	0.00	2,308.64
										0883	53815	ASSO 1	7590				ST. MICHAEL-ALBERTV	202201	0883	7228	0.00	250.00
										0883	53816	ASSO 1	7681				INTERNATIONAL BACC.	202201	0883	7228	0.00	9,500.00
										0883	53816	ASSO 1	7681				INTERNATIONAL BACC.	202201	0883	7228	0.00	1,480.00
										0883	53816	ASSO 1	7681				INTERNATIONAL BACC.	202201	0883	7228	0.00	11,650.00
										0883	53817	ASSO 1	7777				MN ASSOC OF IB WOR	202201	0883	7228	0.00	280.00
										0883	53818	ASSO 1	7880			remit	SEESAW	202201	0883	7228	0.00	2,200.00
										0883	53819	ASSO 1	1269				T-MOBILE	202201	0883	7228	0.00	2,325.12
										0883	53820	ASSO 1	1792				THREE RIVERS PARK	202201	0883	7228	0.00	295.00
										0883	53822	ASSO 1	4335				4 POINT 0 SCHOOL SEF	202201	0883	7228	0.00	943.86
										0883	53824	ASSO 1	7387			remit	SFRC	202201	0883	7228	0.00	29.47
										0883	53825	ASSO 1	8041				SITEONE LANDSCAPE	202201	0883	7228	0.00	380.95
										0883	53825	ASSO 1	8041				SITEONE LANDSCAPE	202201	0883	7228	0.00	243.67
										0883	53826	ASSO 1	8008				KUPHAL, LINDSAY	202201	0883	7228	0.00	162.14
										0883	53828	ASSO 1	4937				RUSSELL SECURITY RI	202201	0883	7228	0.00	7,722.00
										0883	53829	ASSO 1	5149				TOLL COMPANY	202201	0883	7228	0.00	26.38
										0883	53830	ASSO 1	5547				UPS	202201	0883	7228	0.00	19.97
										0883	53831	ASSO 1	6082				SAM'S LAWN & LANDS	202201	0883	7228	0.00	2,722.90
										0883	53832	ASSO 1	6603				LANO EQUIPMENT -LOI	202201	0883	7228	0.00	611.22
										0883	53833	ASSO 1	7661				HILLER COMMERCIAL F	202201	0883	7228	0.00	5,320.00
										0883	53833	ASSO 1	7661				HILLER COMMERCIAL F	202201	0883	7228	0.00	33,417.54

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	53834	ASSO 1			7723		AMERICAN SPORT FLO	202201	0883	7228	0.00	1,055.40
										0883	53835	ASSO 1			7736		JOHNSON CONTROLS	202201	0883	7228	0.00	466.96
										0883	53836	ASSO 1			8041		SITEONE LANDSCAPE	202201	0883	7228	0.00	114.74
										0883	53838	ASSO 1			1215		XCEL ENERGY	202201	0883	7228	0.00	27,973.17
										0883	53839	ASSO 1			1180		CENTERPOINT ENERG	202201	0883	7228	0.00	70.92
										0883	53839	ASSO 1			1180		CENTERPOINT ENERG	202201	0883	7228	0.00	164.81
										0883	53839	ASSO 1			1180		CENTERPOINT ENERG	202201	0883	7228	0.00	21.51
										0883	53840	ASSO 1			1200		CUB FOODS	202201	0883	7228	0.00	70.45
										0883	53841	ASSO 1			4719		TRACTOR SUPPLY CRE	202201	0883	7228	0.00	93.76
										0883	53841	ASSO 1			4719		TRACTOR SUPPLY CRE	202201	0883	7228	0.00	117.98
										0883	53842	ASSO 1			6356		MITEL NETSOLUTIONS	202201	0883	7228	0.00	3,212.82
										0883	53843	ASSO 1			6481		GRADY'S ACE HARDW/	202201	0883	7228	0.00	1,552.46
										0883	53844	ASSO 1			6623		ADVANCED IMAGING S	202201	0883	7228	0.00	7,703.08
										0883	53845	ASSO 1			6913		NEE INVESTMENT 9, LL	202201	0883	7228	0.00	509.61
										0883	53845	ASSO 1			6913		NEE INVESTMENT 9, LL	202201	0883	7228	0.00	582.14
										0883	53846	ASSO 1			7480		CORPORATE MECHANI	202201	0883	7228	0.00	2,230.00
										0883	53846	ASSO 1			7480		CORPORATE MECHANI	202201	0883	7228	0.00	446.00
										0883	53846	ASSO 1			7480		CORPORATE MECHANI	202201	0883	7228	0.00	1,716.00
										0883	53846	ASSO 1			7480		CORPORATE MECHANI	202201	0883	7228	0.00	8,982.00
										0883	53846	ASSO 1			7480		CORPORATE MECHANI	202201	0883	7228	0.00	319.00
										0883	53847	ASSO 1			7778		TEAMWORKS INTERN/	202201	0883	7228	0.00	3,868.72
										0883	53847	ASSO 1			7778		TEAMWORKS INTERN/	202201	0883	7228	0.00	312.50
										0883	53848	ASSO 1			8001		55 WEST AUTO SALES	202201	0883	7228	0.00	15,830.00
										0883	53849	ASSO 1			1394		MBNA/BUSINESS CARL	202201	0883	7228	0.00	643.50
										0883	53849	ASSO 1			1394		MBNA/BUSINESS CARL	202201	0883	7228	0.00	136.50
										0883	53849	ASSO 1			1394		MBNA/BUSINESS CARL	202201	0883	7228	0.00	914.00
										0883	53849	ASSO 1			1394		MBNA/BUSINESS CARL	202201	0883	7228	0.00	481.34
										0883	53850	ASSO 1			1394		MBNA/BUSINESS CARL	202201	0883	7228	0.00	80.64
										0883	53851	ASSO 1			1394		MBNA/BUSINESS CARL	202201	0883	7228	0.00	7.60
										0883	53852	ASSO 1			1394		MBNA/BUSINESS CARL	202201	0883	7228	0.00	225.00
										0883	53853	ASSO 1			6183		BUFFALO GUN CLUB, I	202201	0883	7228	0.00	1,006.50
										0883	53855	ASSO 1			1016		WRIGHT-HENNEPIN CC	202201	0883	7228	0.00	203.70
										0883	53856	ASSO 1			3366		MASMS	202201	0883	7228	0.00	400.00
										0883	53857	ASSO 1			4196		SHOUTPOINT, INC	202201	0883	7228	0.00	2,070.00
										0883	53858	ASSO 1			6457	remit	AMSD	202201	0883	7228	0.00	7,500.00
										0883	53859	ASSO 1			8244	remit	ACTIVE INTERNET TEC	202201	0883	7228	0.00	5,875.00
										0883	53869	ASSO 1			2006		US GOVERNMENT	202201	0883	7228	0.00	16.51
										0883	53870	ASSO 1			1091		SCHMITT MUSIC CENT	202201	0883	7228	0.00	70.00

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 Equiv	0883	53871	ASSO 1	1492			ADAM'S PEST CONTRC202201		0883	7228		0.00	111.23
										0883	53871	ASSO 1	1492			ADAM'S PEST CONTRC202201		0883	7228		0.00	50.00
										0883	53872	ASSO 1	4335			4 POINT 0 SCHOOL SEF202201		0883	7228		0.00	2,497.59
										0883	53873	ASSO 1	4613			KENNEDY AND GRAVEI202201		0883	7228		0.00	990.00
										0883	53873	ASSO 1	4613			KENNEDY AND GRAVEI202201		0883	7228		0.00	495.00
										0883	53874	ASSO 1	5165			ICS CONSULTING, INC 202201		0883	7228		0.00	595.00
										0883	53875	ASSO 1	5853	remit		ALL STATE COMMUNIC.202201		0883	7228		0.00	3,890.00
										0883	53876	ASSO 1	6437			TASC 202201		0883	7228		0.00	5.75
										0883	53877	ASSO 1	7570			CST MN - BIN # 170065 202201		0883	7228		0.00	2,078.31
										0883	53878	ASSO 1	7783	remit		NATIONAL RECOGNITK202201		0883	7228		0.00	15.03
										0883	53878	ASSO 1	7783	remit		NATIONAL RECOGNITK202201		0883	7228		0.00	15.03
										0883	53878	ASSO 1	7783	remit		NATIONAL RECOGNITK202201		0883	7228		0.00	19.32
										0883	53879	ASSO 1	7786			REMITERRAFORM PHOENIX202201		0883	7228		0.00	433.00
										0883	53880	ASSO 1	7873			ON SITE COMPANIES, I202201		0883	7228		0.00	280.00
										0883	53881	ASSO 1	8208			ACOUSTICS ASSOCIAT 202201		0883	7228		0.00	8,335.00
										0883	53883	ASSO 1	1007			CMERDC 202201		0883	7228		0.00	1,470.00
										0883	53884	ASSO 1	1039			MINNESOTA ELEVATOF202201		0883	7228		0.00	442.84
										0883	53885	ASSO 1	1057			HILLYARD 202201		0883	7228		0.00	250.20
										0883	53887	ASSO 1	4937			RUSSELL SECURITY RE202201		0883	7228		0.00	5,922.00
										0883	53887	ASSO 1	4937			RUSSELL SECURITY RE202201		0883	7228		0.00	8,253.00
										0883	53888	ASSO 1	5252			PROFESSIONAL WIREL202201		0883	7228		0.00	158.00
										0883	53889	ASSO 1	5992			ECM PUBLISHERS, INC 202201		0883	7228		0.00	71.24
										0883	53889	ASSO 1	5992			ECM PUBLISHERS, INC 202201		0883	7228		0.00	142.47
										0883	53890	ASSO 1	6727	remit		DAIKIN APPLIED 202201		0883	7228		0.00	1,351.00
										0883	53891	ASSO 1	7513			FOLLETT SCHOOL SOL202201		0883	7228		0.00	3,751.23
										0883	53892	ASSO 1	8029			SFM 202201		0883	7228		0.00	28,491.00
										0883	53893	ASSO 1	8048			TIMECLOCK PLUS 202201		0883	7228		0.00	3,530.80
										0883	53894	ASSO 1	8144			OXFORD UNIVERSITY F202201		0883	7228		0.00	1,805.41
										0883	53895	ASSO 1	3824			HANOVER INSURANCE202201		0883	7228		0.00	124,255.77
										0883	53896	ASSO 1	3824			HANOVER INSURANCE202201		0883	7228		0.00	47.00
										0883	53897	ASSO 1	7738	REMI		GRANITE TELECOMMU202201		0883	7228		0.00	731.55
										0883	53898	ASSO 1	6082			SAM'S LAWN & LANDS(202201		0883	7228		0.00	2,091.60
										0883	53899	ASSO 1	1644			ISD #883 EDUCATION F202201		0883	7228		0.00	17.00
										0883	53899	ASSO 1	1644			ISD #883 EDUCATION F202201		0883	7228		0.00	17.00
										0883	53899	ASSO 1	1644			ISD #883 EDUCATION F202201		0883	7228		0.00	5.00
										0883	53899	ASSO 1	1644			ISD #883 EDUCATION F202201		0883	7228		0.00	187.85
										0883	53899	ASSO 1	1644			ISD #883 EDUCATION F202201		0883	7228		0.00	5.00
										0883	53899	ASSO 1	1644			ISD #883 EDUCATION F202201		0883	7228		0.00	187.85

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	53900	ASSO 1	1969			SCHOOL SERVICE EMF202201		0883	7228		0.00	276.50
										0883	53900	ASSO 1	1969			SCHOOL SERVICE EMF202201		0883	7228		0.00	276.50
										0883	53901	ASSO 1	4050			AFLAC	202201	0883	7228		0.00	199.50
										0883	53901	ASSO 1	4050			AFLAC	202201	0883	7228		0.00	44.66
										0883	53901	ASSO 1	4050			AFLAC	202201	0883	7228		0.00	199.50
										0883	53901	ASSO 1	4050			AFLAC	202201	0883	7228		0.00	22.10
										0883	53901	ASSO 1	4050			AFLAC	202201	0883	7228		0.00	44.66
										0883	53901	ASSO 1	4050			AFLAC	202201	0883	7228		0.00	22.10
										0883	53902	ASSO 1	5459			LEGAL SHIELD	202201	0883	7228		0.00	31.87
										0883	53902	ASSO 1	5459			LEGAL SHIELD	202201	0883	7228		0.00	87.74
										0883	53902	ASSO 1	5459			LEGAL SHIELD	202201	0883	7228		0.00	87.74
										0883	53902	ASSO 1	5459			LEGAL SHIELD	202201	0883	7228		0.00	12.95
										0883	53903	ASSO 1	2006			US GOVERNMENT	202201	0883	7228		0.00	62,995.54
										0883	53904	ASSO 1	2006			US GOVERNMENT	202201	0883	7228		0.00	14,502.61
										0883	53905	ASSO 1	2006			US GOVERNMENT	202201	0883	7228		0.00	15,503.04
										0883	53906	ASSO 1	2006			US GOVERNMENT	202201	0883	7228		0.00	62,995.48
										0883	53907	ASSO 1	2006			US GOVERNMENT	202201	0883	7228		0.00	8,009.63
										0883	53908	ASSO 1	2006			US GOVERNMENT	202201	0883	7228		0.00	15,450.11
										0883	53909	ASSO 1	2006			US GOVERNMENT	202201	0883	7228		0.00	563.23
										0883	53910	ASSO 1	2006			US GOVERNMENT	202201	0883	7228		0.00	239.91
										0883	53911	ASSO 1	2006			US GOVERNMENT	202201	0883	7228		0.00	420.63
										0883	53912	ASSO 1	1962			MINNESOTA DEPT OF F202201	0883	7228		0.00	79.85	
										0883	53913	ASSO 1	1962			MINNESOTA DEPT OF F202201	0883	7228		0.00	42.01	
										0883	53914	ASSO 1	1962			MINNESOTA DEPT OF F202201	0883	7228		0.00	115.98	
										0883	53915	ASSO 1	1962			MINNESOTA DEPT OF F202201	0883	7228		0.00	2,807.54	
										0883	53916	ASSO 1	1962			MINNESOTA DEPT OF F202201	0883	7228		0.00	1,347.42	
										0883	53917	ASSO 1	1962			MINNESOTA DEPT OF F202201	0883	7228		0.00	10,706.65	
										0883	53918	ASSO 1	1962			MINNESOTA DEPT OF F202201	0883	7228		0.00	10,706.65	
										0883	53919	ASSO 1	1962			MINNESOTA DEPT OF F202201	0883	7228		0.00	2,244.71	
										0883	53920	ASSO 1	1962			MINNESOTA DEPT OF F202201	0883	7228		0.00	2,863.60	
										0883	53921	ASSO 1	3370			MN CHILD SUPPORT PI202201	0883	7228		0.00	323.50	
										0883	53922	ASSO 1	3370			MN CHILD SUPPORT PI202201	0883	7228		0.00	323.50	
										0883	53923	ASSO 1	1937			PUBLIC EMPLOYEES R 202201	0883	7228		0.00	372.33	
										0883	53924	ASSO 1	1937			PUBLIC EMPLOYEES R 202201	0883	7228		0.00	3,727.67	
										0883	53925	ASSO 1	1937			PUBLIC EMPLOYEES R 202201	0883	7228		0.00	5,050.96	
										0883	53926	ASSO 1	1937			PUBLIC EMPLOYEES R 202201	0883	7228		0.00	6,603.19	
										0883	53927	ASSO 1	1937			PUBLIC EMPLOYEES R 202201	0883	7228		0.00	3,727.67	
										0883	53928	ASSO 1	1938			TRA	202201	0883	7228		0.00	5,667.95

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	53929	ASSO 1	1938			TRA	202201	0883	7228		0.00	1,212.70
										0883	53930	ASSO 1	1938			TRA	202201	0883	7228		0.00	45,326.89
										0883	53931	ASSO 1	1938			TRA	202201	0883	7228		0.00	5,602.61
										0883	53932	ASSO 1	1938			TRA	202201	0883	7228		0.00	71.28
										0883	53933	ASSO 1	1938			TRA	202201	0883	7228		0.00	45,326.89
										0883	53934	WEST 1	6431			HR SIMPLIFIED	202201	0883	7228		0.00	4,870.90
										0883	53934	WEST 1	6431			HR SIMPLIFIED	202201	0883	7228		0.00	1,612.69
										0883	53934	WEST 1	6431			HR SIMPLIFIED	202201	0883	7228		0.00	805.16
										0883	53935	WEST 1	6431			HR SIMPLIFIED	202201	0883	7228		0.00	370.64
										0883	53935	WEST 1	6431			HR SIMPLIFIED	202201	0883	7228		0.00	4,870.90
										0883	53935	WEST 1	6431			HR SIMPLIFIED	202201	0883	7228		0.00	125.00
										0883	53935	WEST 1	6431			HR SIMPLIFIED	202201	0883	7228		0.00	705.16
										0883	53936	WEST 1	1977			BLUE CROSS BLUE SH	202201	0883	7228		0.00	47,272.02
										0883	53936	WEST 1	1977			BLUE CROSS BLUE SH	202201	0883	7228		0.00	47,272.02
										0883	53936	WEST 1	1977			BLUE CROSS BLUE SH	202201	0883	7228		0.00	10,243.70
										0883	53936	WEST 1	1977			BLUE CROSS BLUE SH	202201	0883	7228		0.00	10,243.70
										0883	53936	WEST 1	1977			BLUE CROSS BLUE SH	202201	0883	7228		0.00	27,064.05
										0883	53936	WEST 1	1977			BLUE CROSS BLUE SH	202201	0883	7228		0.00	6,978.51
										0883	53936	WEST 1	1977			BLUE CROSS BLUE SH	202201	0883	7228		0.00	348.36
										0883	53937	ASSO 1	1937			PUBLIC EMPLOYEES R	202201	0883	7228		0.00	260.81
										0883	53938	ASSO 1	1937			PUBLIC EMPLOYEES R	202201	0883	7228		0.00	162.76
										0883	53939	ASSO 1	2470			MSRS	202201	0883	7228		0.00	662.50
										0883	53939	ASSO 1	2470			MSRS	202201	0883	7228		0.00	662.50
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	116.30
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	225.40
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	1,385.65
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	225.40
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	2,508.08
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	80.07
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	111.75
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	1,385.65
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	52.05
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	2,508.08
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	116.30
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	37.05
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	695.95
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	77.56
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	531.69

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	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	37.05
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	52.05
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	366.03
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	77.56
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	531.69
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	25.89
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	32.82
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	302.56
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	43.37
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	1,977.60
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	42.59
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	3.10
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	4.39
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	36.91
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	5.91
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	57.30
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	67.07
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	173.40
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	161.40
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	115.81
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	284.23
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	95.20
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	80.07
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	25.89
										0883	53940	ASSO 1	8119			GIS BENEFITS, INC.	202201	0883	7228		0.00	111.75
										0883	53941	ASSO 1	1006			NORTHWEST SUBURB.	202201	0883	7290		0.00	3,962.50
										0883	53942	ASSO 1	1008			SUPREME SCHOOL SU	202201	0883	7290		0.00	66.06
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	166.72
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	11.10
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	188.47
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	22.22
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	209.85
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	12.99
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	83.94
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	27.49
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	263.27
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	58.23
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN	202201	0883	7290		0.00	120.05

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	53943	ASSO 1	1012			SCHOOL SPECIALTY IN202201		0883	7290		0.00	7.77
										0883	53943	ASSO 1	1012			SCHOOL SPECIALTY IN202201		0883	7290		0.00	14.04
										0883	53944	ASSO 1	1053			FLINN SCIENTIFIC 202201		0883	7290		0.00	661.41
										0883	53945	ASSO 1	1054	remit		CAROLINA BIOLOGICAL202201		0883	7290		0.00	178.50
										0883	53946	ASSO 1	1152			RESOURCE TRAINING 202201		0883	7290		0.00	21,531.51
										0883	53947	ASSO 1	2151	remit		VARITRONICS, LLC 202201		0883	7290		0.00	587.89
										0883	53948	ASSO 1	2208			TECH/CHECK 202201		0883	7290		0.00	3,054.00
										0883	53948	ASSO 1	2208			TECH/CHECK 202201		0883	7290		0.00	8,564.71
										0883	53949	ASSO 1	2518	remit		MCGRAW - HILL SCHO(202201		0883	7290		0.00	180.24
										0883	53950	ASSO 1	2537			REGION V 202201		0883	7290		0.00	6,287.50
										0883	53952	ASSO 1	3207			REMIHOUGHTON MIFFLIN H.202201		0883	7290		0.00	24,480.00
										0883	53952	ASSO 1	3207			REMIHOUGHTON MIFFLIN H.202201		0883	7290		0.00	20,803.69
										0883	53953	ASSO 1	3679			INNOVATIVE OFFICE S(202201		0883	7290		0.00	20.25
										0883	53954	ASSO 1	4335			4 POINT 0 SCHOOL SEF202201		0883	7290		0.00	4,162.65
										0883	53956	ASSO 1	5065	remit		OFFICE OF THE SECRE202201		0883	7290		0.00	120.00
										0883	53957	ASSO 1	5507			CITY OF GREENFIELD \202201		0883	7290		0.00	362.28
										0883	53957	ASSO 1	5507			CITY OF GREENFIELD \202201		0883	7290		0.00	33.00
										0883	53959	ASSO 1	6356			MITEL NETSOLUTIONS 202201		0883	7290		0.00	3,198.87
										0883	53960	ASSO 1	6557			AVID CENTER - SI PAY\202201		0883	7290		0.00	850.00
										0883	53961	ASSO 1	6603			LANO EQUIPMENT -LOI202201		0883	7290		0.00	1,251.12
										0883	53961	ASSO 1	6603			LANO EQUIPMENT -LOI202201		0883	7290		0.00	690.25
										0883	53961	ASSO 1	6603			LANO EQUIPMENT -LOI202201		0883	7290		0.00	1,160.75
										0883	53962	ASSO 1	7252			RITEWAY BUSINESS FC202201		0883	7290		0.00	286.17
										0883	53963	ASSO 1	7480			CORPORATE MECHANI202201		0883	7290		0.00	4,334.00
										0883	53963	ASSO 1	7480			CORPORATE MECHANI202201		0883	7290		0.00	1,686.00
										0883	53963	ASSO 1	7480			CORPORATE MECHANI202201		0883	7290		0.00	300.00
										0883	53963	ASSO 1	7480			CORPORATE MECHANI202201		0883	7290		0.00	459.80
										0883	53964	ASSO 1	7697			MARISELA V NELSON II202201		0883	7290		0.00	30.00
										0883	53964	ASSO 1	7697			MARISELA V NELSON II202201		0883	7290		0.00	30.00
										0883	53965	ASSO 1	7873			ON SITE COMPANIES, I202201		0883	7290		0.00	72.00
										0883	53965	ASSO 1	7873			ON SITE COMPANIES, I202201		0883	7290		0.00	306.00
										0883	53965	ASSO 1	7873			ON SITE COMPANIES, I202201		0883	7290		0.00	162.00
										0883	53965	ASSO 1	7873			ON SITE COMPANIES, I202201		0883	7290		0.00	306.00
										0883	53965	ASSO 1	7873			ON SITE COMPANIES, I202201		0883	7290		0.00	241.00
										0883	53965	ASSO 1	7873			ON SITE COMPANIES, I202201		0883	7290		0.00	72.00
										0883	53965	ASSO 1	7873			ON SITE COMPANIES, I202201		0883	7290		0.00	72.00
										0883	53965	ASSO 1	7873			ON SITE COMPANIES, I202201		0883	7290		0.00	72.00
										0883	53966	ASSO 1	8003	remit		TURNITIN, LLC 202201		0883	7290		0.00	2,205.00

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 Equiv	0883	53967	ASSO 1	8031		remit	ILLUMINATE EDUCATIC	202201	0883	7290		0.00	9,486.25
										0883	53968	ASSO 1	8100		remit	REINDERS, INC.	202201	0883	7290		0.00	633.96
										0883	53968	ASSO 1	8100		remit	REINDERS, INC.	202201	0883	7290		238.44	0.00
										0883	53968	ASSO 1	8100		remit	REINDERS, INC.	202201	0883	7290		0.00	390.00
										0883	53969	ASSO 1	8221			MYSTERY SCIENCE INC	202201	0883	7290		0.00	1,249.00
										0883	53970	ASSO 1	8245			SKETCHFORSCHOOLS	202201	0883	7290		0.00	705.00
										0883	53971	ASSO 1	8246			BLAINE BOYS SOCCER	202201	0883	7290		0.00	125.00
										0883	53972	ASSO 1	5853		remit	ALL STATE COMMUNIC.	202201	0883	7290		0.00	155.00
										0883	53973	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	350.40
										0883	53974	ASSO 1	8222			CBIZ INVESTMENT ADV	202201	0883	7290		0.00	6.80
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	433.18
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	125.00
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	125.00
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	3,676.65
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	2,256.78
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	7,250.09
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	3,676.65
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	2,256.78
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	7,250.09
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	684.01
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	1,329.98
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	1,068.33
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	684.01
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	1,329.98
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	1,068.33
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	128.86
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	433.34
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	129.18
										0883	53975	ASSO 1	7649			TSA CONSULTING GRC	202201	0883	7290		0.00	62.50
										0883	53979	ASSO 1	8170		remit	US BANCORP GOV'NT I	202201	0883	7290		0.00	7,569.12
										0883	53980	ASSO 1	1059		remit	BLICK ART MATERIALS	202201	0883	7290		0.00	482.00
										0883	53980	ASSO 1	1059		remit	BLICK ART MATERIALS	202201	0883	7290		0.00	167.15
										0883	53981	ASSO 1	1098			MACGILL & CO	202201	0883	7290		0.00	332.30
										0883	53983	ASSO 1	1181			CITY OF ROCKFORD	202201	0883	7290		0.00	101.94
										0883	53983	ASSO 1	1181			CITY OF ROCKFORD	202201	0883	7290		0.00	163.28
										0883	53983	ASSO 1	1181			CITY OF ROCKFORD	202201	0883	7290		0.00	315.76
										0883	53983	ASSO 1	1181			CITY OF ROCKFORD	202201	0883	7290		0.00	10.71
										0883	53983	ASSO 1	1181			CITY OF ROCKFORD	202201	0883	7290		0.00	472.44

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	04	101	000				F	Cash & Cash Equiv	0883	53840	ASSO 1	1200				CUB FOODS	202201	0883	7228	0.00	139.45																				
										0883	53840	ASSO 1	1200				CUB FOODS	202201	0883	7228	0.00	48.74																				
										0883	53849	ASSO 1	1394				MBNA/BUSINESS CARC	202201	0883	7228	0.00	219.10																				
										0883	53886	ASSO 1	1274			remit	MINNESOTA DEPARTMI	202201	0883	7228	0.00	180.00																				
										0883	53955	ASSO 1	4535				ROCKFORD/GREENFIE	202201	0883	7290	0.00	15.00																				
										0883	53982	ASSO 1	1105				LAKESHORE LEARNIN	202201	0883	7290	0.00	133.92																				
										0883	53986	ASSO 1	1369				ABC LETTERING	202201	0883	7290	0.00	1,443.75																				
										0883	53988	ASSO 1	1666				DISCOUNT SCHOOL SL	202201	0883	7290	0.00	660.32																				
										0883	53992	ASSO 1	4673				INTEGRIPRINT	202201	0883	7290	0.00	2,528.29																				
										0883	54001	ASSO 1	8049				RAAA BASKETBALL	202201	0883	7290	0.00	627.00																				
										0883	54002	ASSO 1	8248				TOTAL STRENGTH FIT	202201	0883	7290	0.00	3,148.00																				
										0883	54003	ASSO 1	8249				VOLK, AMANDA	202201	0883	7290	0.00	235.00																				
										0883	54078	WEST 1	1968				BANKWEST ROCKFOR	202201	0883	7290	0.00	3,673.82																				
Account Total:																																								\$0.00	\$13,349.15	
0883	B	07	101	000				F	Cash & Cash Equiv	0883	54098	ASSO 1	4718				MN TRUST	202201	0883	7299	0.00	502,912.50																				
Account Total:																																									\$0.00	\$502,912.50
0883	B	21	101	000				F	Cash & Cash Equiv	0883	53809	ASSO 1	2211				CROWN COLLEGE	202201	0883	7228	0.00	450.00																				
										0883	53822	ASSO 1	4335				4 POINT 0 SCHOOL SEF	202201	0883	7228	0.00	2,371.66																				
										0883	53840	ASSO 1	1200				CUB FOODS	202201	0883	7228	0.00	213.46																				
										0883	53849	ASSO 1	1394				MBNA/BUSINESS CARC	202201	0883	7228	0.00	310.25																				
										0883	53850	ASSO 1	1394				MBNA/BUSINESS CARC	202201	0883	7228	0.00	156.60																				
										0883	53854	ASSO 1	7798				ALBIN ACQUISITION CC	202201	0883	7228	0.00	72.00																				
										0883	53951	ASSO 1	2729				BAND SHOPPE	202201	0883	7290	0.00	644.95																				
										0883	53951	ASSO 1	2729				BAND SHOPPE	202201	0883	7290	0.00	463.10																				
										0883	53958	ASSO 1	5806			remit	UNIVERSAL ATHLETIC,	202201	0883	7290	0.00	182.00																				
										0883	53958	ASSO 1	5806			remit	UNIVERSAL ATHLETIC,	202201	0883	7290	0.00	179.40																				
										0883	53985	ASSO 1	1349				SPORT DECALS	202201	0883	7290	0.00	210.92																				
										0883	53995	ASSO 1	5806			remit	UNIVERSAL ATHLETIC,	202201	0883	7290	0.00	519.99																				
Account Total:																																									\$0.00	\$5,774.33
0883	B	45	101	000				F	Cash & Cash Equiv	0883	53936	WEST 1	1977				BLUE CROSS BLUE SH	202201	0883	7228	0.00	1,930.52																				
										0883	53940	ASSO 1	8119				GIS BENEFITS, INC.	202201	0883	7228	0.00	73.81																				
										0883	54079	ASSO 1	4718				MN TRUST	202201	0883	7294	0.00	20.83																				
Account Total:																																									\$0.00	\$2,025.16
Report Total:																																									\$1,465.70	\$1,690,554.77

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		
ASSO		53869		Wire	1 2006		US GOVERNMENT		No	Yes	No	07/09/2021		16.51
ASSO		53901		Wire	1 4050		AFLAC		No	Yes	No	07/16/2021		532.52
ASSO		53902		Wire	1 5459		LEGAL SHIELD		No	Yes	No	07/16/2021		220.30
ASSO		53903		Wire	1 2006		US GOVERNMENT		No	Yes	No	07/21/2021		62,995.54
ASSO		53904		Wire	1 2006		US GOVERNMENT		No	Yes	No	07/21/2021		14,502.61
ASSO		53905		Wire	1 2006		US GOVERNMENT		No	Yes	No	07/21/2021		15,503.04
ASSO		53906		Wire	1 2006		US GOVERNMENT		No	Yes	No	07/07/2021		62,995.48
ASSO		53907		Wire	1 2006		US GOVERNMENT		No	Yes	No	07/07/2021		8,009.63
ASSO		53908		Wire	1 2006		US GOVERNMENT		No	Yes	No	07/07/2021		15,450.11
ASSO		53909		Wire	1 2006		US GOVERNMENT		No	Yes	No	07/07/2021		563.23
ASSO		53910		Wire	1 2006		US GOVERNMENT		No	Yes	No	07/14/2021		239.91
ASSO		53911		Wire	1 2006		US GOVERNMENT		No	Yes	No	07/14/2021		420.63
ASSO		53912		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/14/2021		79.85
ASSO		53913		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/14/2021		42.01
ASSO		53914		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/07/2021		115.98
ASSO		53915		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/07/2021		2,807.54
ASSO		53916		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/07/2021		1,347.42
ASSO		53917		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/07/2021		10,706.65
ASSO		53918		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/19/2021		10,706.65
ASSO		53919		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/19/2021		2,244.71
ASSO		53920		Wire	1 1962		MINNESOTA DEPT OF REVENUE		No	Yes	No	07/19/2021		2,863.60
ASSO		53921		Wire	1 3370		MN CHILD SUPPORT PMT CENTER		No	Yes	No	07/06/2021		323.50
ASSO		53922		Wire	1 3370		MN CHILD SUPPORT PMT CENTER		No	Yes	No	07/06/2021		323.50
ASSO		53923		Wire	1 1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/13/2021		372.33
ASSO		53924		Wire	1 1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/13/2021		3,727.67
ASSO		53925		Wire	1 1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/13/2021		5,050.96
ASSO		53926		Wire	1 1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/28/2021		6,603.19
ASSO		53927		Wire	1 1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/28/2021		3,727.67
ASSO		53928		Wire	1 1938		TRA		No	Yes	No	07/28/2021		5,667.95
ASSO		53929		Wire	1 1938		TRA		No	Yes	No	07/28/2021		1,212.70
ASSO		53930		Wire	1 1938		TRA		No	Yes	No	07/28/2021		45,326.89
ASSO		53931		Wire	1 1938		TRA		No	Yes	No	07/14/2021		5,602.61
ASSO		53932		Wire	1 1938		TRA		No	Yes	No	07/14/2021		71.28
ASSO		53933		Wire	1 1938		TRA		No	Yes	No	07/14/2021		45,326.89
ASSO		53937		Wire	1 1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/21/2021		260.81
ASSO		53938		Wire	1 1937		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/21/2021		162.76
ASSO		53939		Wire	1 2470		MSRS		No	Yes	No	07/21/2021		1,325.00
ASSO		53940		Wire	1 8119		GIS BENEFITS, INC.	S Corporation	No	Yes	No	07/15/2021		14,842.43
ASSO		53975		Wire	1 7649		TSA CONSULTING GROUP, INC.		No	Yes	No	07/22/2021		33,968.74

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		
ASSO		54079		Wire	1	4718	MN TRUST		No	Yes	No	07/30/2021	20.83	
ASSO		54098		Wire	1	4718	MN TRUST		No	Yes	No	07/30/2021	503,205.90	
ASSO		53553	100153	Check	1	1269	T-MOBILE		Yes	Yes	Yes	07/01/2021	(1,065.12)	
ASSO		53687	100276	Check	1	8240	RESTREPO, NICOLAS & LINDSAY		Yes	No	Yes	07/01/2021	(162.14)	
ASSO		53802	100373	Check	1	1036	BEST PREP		Yes	Yes	No	07/01/2021	300.00	
ASSO		53809	100374	Check	1	2211	CROWN COLLEGE		Yes	Yes	No	07/01/2021	450.00	
ASSO		53814	100375	Check	1	6297	REMIT FRONTLINE TECHNOLOGIES LLC		Yes	Yes	No	07/01/2021	2,308.64	
ASSO		53811	100376	Check	1	3824	HANOVER INSURANCE GROUP		Yes	Yes	No	07/01/2021	1,189.00	
ASSO		53812	100377	Check	1	4022	INFINITE CAMPUS		Yes	Yes	No	07/01/2021	26,045.85	
ASSO		53816	100378	Check	1	7681	INTERNATIONAL BACCALAUREATE OR		Yes	Yes	No	07/01/2021	22,630.00	
ASSO		53808	100379	Check	1	1566	ISD 2687-HLWW		Yes	No	No	07/01/2021	220.00	
ASSO		53800	100380	Check	1	1014	MASA/MASE		Yes	Yes	No	07/01/2021	986.00	
ASSO		53810	100381	Check	1	3366	MASMS		Yes	Yes	No	07/01/2021	100.00	
ASSO		53807	100382	Check	1	1267	MASSP		Yes	Yes	No	07/01/2021	870.00	
ASSO		53817	100383	Check	1	7777	MN ASSOC OF IB WORLD SCHOOLS		Yes	Yes	No	07/01/2021	280.00	
ASSO		53813	100384	Check	1	6067	MREA		Yes	Yes	No	07/01/2021	2,500.00	
ASSO		53806	100385	Check	1	1154	MSBA		Yes	Yes	No	07/01/2021	8,918.00	
ASSO		53801	100386	Check	1	1022	NAT'L SCHOOL PUBLIC RELNS ASSN		Yes	Yes	No	07/01/2021	285.00	
ASSO		53804	100387	Check	1	1152	RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	07/01/2021	2,097.70	
ASSO		53803	100388	Check	1	1128	rSchoolToday (DWC)		Yes	Yes	No	07/01/2021	595.00	
ASSO		53805	100389	Check	1	1153	SCHOOLS FOR EQUITY IN EDUC.		Yes	Yes	No	07/01/2021	2,613.00	
ASSO		53818	100390	Check	1	7880	remit SEESAW		Yes	Yes	No	07/01/2021	2,200.00	
ASSO		53815	100391	Check	1	7590	ST. MICHAEL-ALBERTVILLE HIGH SCHC		Yes	Yes	No	07/01/2021	250.00	
ASSO		53822	100392	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	07/01/2021	3,315.52	
ASSO		53823	100393	Check	1	6313	MINNESOTA COMMUNITY ED. ASSOC.		Yes	Yes	No	07/01/2021	45.00	
ASSO		53821	100394	Check	1	3915	REINHART FOOD SERVICE		Yes	Yes	No	07/01/2021	75.87	
ASSO		53824	100395	Check	1	7387	remit SFRC		Yes	Yes	No	07/01/2021	29.47	
ASSO		53825	100396	Check	1	8041	SITEONE LANDSCAPE SUPPLY, LLC		Yes	Yes	No	07/01/2021	624.62	
ASSO		53820	100397	Check	1	1792	THREE RIVERS PARK DISTRICT		Yes	Yes	No	07/01/2021	295.00	
ASSO		53819	100398	Check	1	1269	T-MOBILE		Yes	Yes	No	07/01/2021	2,325.12	
ASSO		53826	100399	Check	1	8008	KUPHAL, LINDSAY		Yes	Yes	No	07/01/2021	162.14	
ASSO		53827	100400	Check	1	6377	DISH		Yes	Yes	No	07/06/2021	108.04	
ASSO		53834	100401	Check	1	7723	AMERICAN SPORT FLOORS		Yes	Yes	No	07/06/2021	1,055.40	
ASSO		53833	100402	Check	1	7661	HILLER COMMERCIAL FLOORS		Yes	Yes	No	07/06/2021	38,737.54	
ASSO		53835	100403	Check	1	7736	JOHNSON CONTROLS FIRE PROTECTI		Yes	Yes	No	07/06/2021	466.96	
ASSO		53832	100404	Check	1	6603	LANO EQUIPMENT -LORETTO		Yes	Yes	No	07/06/2021	611.22	
ASSO		53828	100405	Check	1	4937	RUSSELL SECURITY RESOURCE INC		Yes	Yes	No	07/06/2021	7,722.00	
ASSO		53831	100406	Check	1	6082	SAM'S LAWN & LANDSCAPE, INC.		Yes	Yes	No	07/06/2021	2,722.90	
ASSO		53836	100407	Check	1	8041	SITEONE LANDSCAPE SUPPLY, LLC		Yes	Yes	No	07/06/2021	114.74	

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		
ASSO		53829	100408	Check	1	5149	TOLL COMPANY		Yes	Yes	No	07/06/2021		26.38
ASSO		53830	100409	Check	1	5547	UPS		Yes	Yes	No	07/06/2021		19.97
ASSO		53838	100410	Check	1	1215	XCEL ENERGY		Yes	Yes	No	07/07/2021		27,973.17
ASSO		53844	100411	Check	1	6623	ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	07/07/2021		7,703.08
ASSO		53839	100412	Check	1	1180	CENTERPOINT ENERGY		Yes	Yes	No	07/07/2021		257.24
ASSO		53846	100413	Check	1	7480	CORPORATE MECHANICAL, INC.		Yes	Yes	No	07/07/2021		13,693.00
ASSO		53840	100414	Check	1	1200	CUB FOODS		Yes	Yes	No	07/07/2021		539.95
ASSO		53843	100415	Check	1	6481	GRADY'S ACE HARDWARE		Yes	Yes	No	07/07/2021		1,552.46
ASSO		53842	100416	Check	1	6356	MITEL NETSOLUTIONS		Yes	Yes	No	07/07/2021		3,212.82
ASSO		53845	100417	Check	1	6913	NEE INVESTMENT 9, LLC		Yes	Yes	No	07/07/2021		1,091.75
ASSO		53847	100418	Check	1	7778	TEAMWORKS INTERNATIONAL, INC		Yes	Yes	No	07/07/2021		4,181.22
ASSO		53841	100419	Check	1	4719	TRACTOR SUPPLY CREDIT PLAN		Yes	Yes	No	07/07/2021		211.74
ASSO		53848	100420	Check	1	8001	55 WEST AUTO SALES LLC		Yes	Yes	No	07/07/2021		15,830.00
ASSO		53854	100421	Check	1	7798	ALBIN ACQUISITION CORP		Yes	Yes	No	07/08/2021		72.00
ASSO		53853	100422	Check	1	6183	BUFFALO GUN CLUB, INC.		Yes	Yes	No	07/08/2021		1,006.50
ASSO		53849	100423	Check	1	1394	MBNA/BUSINESS CARD		Yes	Yes	No	07/08/2021		2,704.69
ASSO		53850	100424	Check	1	1394	MBNA/BUSINESS CARD		Yes	Yes	No	07/08/2021		237.24
ASSO		53851	100425	Check	1	1394	MBNA/BUSINESS CARD		Yes	Yes	No	07/08/2021		7.60
ASSO		53852	100426	Check	1	1394	MBNA/BUSINESS CARD		Yes	Yes	No	07/08/2021		225.00
ASSO		53859	100427	Check	1	8244	remit ACTIVE INTERNET TECHNOLOGIES, LL C Corporation		Yes	Yes	No	07/08/2021		5,875.00
ASSO		53858	100428	Check	1	6457	remit AMSD		Yes	Yes	No	07/08/2021		7,500.00
ASSO		53856	100429	Check	1	3366	MASMS		Yes	Yes	No	07/08/2021		400.00
ASSO		53857	100430	Check	1	4196	SHOUTPOINT, INC		Yes	Yes	No	07/08/2021		2,070.00
ASSO		53855	100431	Check	1	1016	WRIGHT-HENNEPIN COOP. ELECTRIC		Yes	Yes	No	07/08/2021		203.70
ASSO		53872	100432	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	07/14/2021		2,497.59
ASSO		53881	100433	Check	1	8208	ACOUSTICS ASSOCIATES, INC.		Yes	Yes	No	07/14/2021		8,335.00
ASSO		53871	100434	Check	1	1492	ADAM'S PEST CONTROL INC		Yes	Yes	No	07/14/2021		161.23
ASSO		53875	100435	Check	1	5853	remit ALL STATE COMMUNICATIONS, INC		Yes	Yes	No	07/14/2021		3,890.00
ASSO		53877	100436	Check	1	7570	CST MN - BIN # 170065		Yes	Yes	No	07/14/2021		2,078.31
ASSO		53874	100437	Check	1	5165	ICS CONSULTING, INC		Yes	Yes	No	07/14/2021		595.00
ASSO		53873	100438	Check	1	4613	KENNEDY AND GRAVEN		Yes	Yes	No	07/14/2021		1,485.00
ASSO		53878	100439	Check	1	7783	remit NATIONAL RECOGNITION PRODUCTS		Yes	Yes	No	07/14/2021		49.38
ASSO		53880	100440	Check	1	7873	ON SITE COMPANIES, INC.		Yes	Yes	No	07/14/2021		280.00
ASSO		53870	100441	Check	1	1091	SCHMITT MUSIC CENTER		Yes	Yes	No	07/14/2021		70.00
ASSO		53876	100442	Check	1	6437	TASC		Yes	Yes	No	07/14/2021		5.75
ASSO		53879	100443	Check	1	7786	REMIT TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	07/14/2021		433.00
ASSO		53883	100444	Check	1	1007	CMERDC		Yes	Yes	No	07/15/2021		1,470.00
ASSO		53890	100445	Check	1	6727	remit DAIKIN APPLIED		Yes	Yes	No	07/15/2021		1,351.00
ASSO		53889	100446	Check	1	5992	ECM PUBLISHERS, INC.		Yes	Yes	No	07/15/2021		213.71

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		
ASSO		53891	100447	Check	1	7513	FOLLETT SCHOOL SOLUTIONS		Yes	Yes	No	07/15/2021		3,751.23
ASSO		53885	100448	Check	1	1057	HILLYARD		Yes	Yes	No	07/15/2021		250.20
ASSO		53886	100449	Check	1	1274	remit MINNESOTA DEPARTMENT OF HEALTH		Yes	Yes	No	07/15/2021		180.00
ASSO		53884	100450	Check	1	1039	MINNESOTA ELEVATOR, INC		Yes	Yes	No	07/15/2021		442.84
ASSO		53894	100451	Check	1	8144	OXFORD UNIVERSITY PRESS USA		Yes	Yes	No	07/15/2021		1,805.41
ASSO		53888	100452	Check	1	5252	PROFESSIONAL WIRELESS COMMUNIC		Yes	Yes	No	07/15/2021		158.00
ASSO		53887	100453	Check	1	4937	RUSSELL SECURITY RESOURCE INC		Yes	Yes	No	07/15/2021		14,175.00
ASSO		53892	100454	Check	1	8029	SFM		Yes	Yes	No	07/15/2021		28,491.00
ASSO		53893	100455	Check	1	8048	TIMECLOCK PLUS		Yes	Yes	No	07/15/2021		3,530.80
ASSO		53895	100456	Check	1	3824	HANOVER INSURANCE GROUP		Yes	Yes	No	07/15/2021		124,255.77
ASSO		53896	100457	Check	1	3824	HANOVER INSURANCE GROUP		Yes	Yes	No	07/15/2021		47.00
ASSO		53897	100458	Check	1	7738	REMIT GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	07/15/2021		731.55
ASSO		53898	100459	Check	1	6082	SAM'S LAWN & LANDSCAPE, INC.		Yes	No	No	07/15/2021		2,091.60
ASSO		53899	100460	Check	1	1644	ISD #883 EDUCATION FOUNDATION		Yes	Yes	No	07/19/2021		419.70
ASSO		53900	100461	Check	1	1969	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	07/19/2021		553.00
ASSO		53954	100462	Check	1	4335	4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	07/22/2021		4,162.65
ASSO		53960	100463	Check	1	6557	AVID CENTER - SI PAYMENT		Yes	Yes	No	07/22/2021		850.00
ASSO		53951	100464	Check	1	2729	BAND SHOPPE		Yes	Yes	No	07/22/2021		1,108.05
ASSO		53971	100465	Check	1	8246	BLAINE BOYS SOCCER BOOSTER CLU		Yes	No	No	07/22/2021		125.00
ASSO		53945	100466	Check	1	1054	remit CAROLINA BIOLOGICAL SUPPLY		Yes	Yes	No	07/22/2021		178.50
ASSO		53957	100467	Check	1	5507	CITY OF GREENFIELD WATER & SEWE		Yes	Yes	No	07/22/2021		395.28
ASSO		53963	100468	Check	1	7480	CORPORATE MECHANICAL, INC.		Yes	Yes	No	07/22/2021		6,779.80
ASSO		53944	100469	Check	1	1053	FLINN SCIENTIFIC		Yes	Yes	No	07/22/2021		661.41
ASSO		53952	100470	Check	1	3207	REMIT HOUGHTON MIFFLIN HARCOURT		Yes	Yes	No	07/22/2021		45,283.69
ASSO		53967	100471	Check	1	8031	remit ILLUMINATE EDUCATION, INC.		Yes	No	No	07/22/2021		9,486.25
ASSO		53953	100472	Check	1	3679	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	07/22/2021		20.25
ASSO		53961	100473	Check	1	6603	LANO EQUIPMENT -LORETTO		Yes	Yes	No	07/22/2021		3,102.12
ASSO		53964	100474	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	Yes	No	07/22/2021		60.00
ASSO		53949	100475	Check	1	2518	remit MCGRAW - HILL SCHOOL EDUCATION		Yes	Yes	No	07/22/2021		180.24
ASSO		53959	100476	Check	1	6356	MITEL NETSOLUTIONS		Yes	Yes	No	07/22/2021		3,198.87
ASSO		53969	100477	Check	1	8221	MYSTERY SCIENCE INC.	C Corporation	Yes	Yes	No	07/22/2021		1,249.00
ASSO		53941	100478	Check	1	1006	NORTHWEST SUBURBAN INTEGRATIO		Yes	No	No	07/22/2021		3,962.50
ASSO		53956	100479	Check	1	5065	remit OFFICE OF THE SECRETARY OF STATE		Yes	Yes	No	07/22/2021		120.00
ASSO		53965	100480	Check	1	7873	ON SITE COMPANIES, INC.		Yes	Yes	No	07/22/2021		1,303.00
ASSO		53950	100481	Check	1	2537	REGION V		Yes	Yes	No	07/22/2021		6,287.50
ASSO		53968	100482	Check	1	8100	remit REINDERS, INC.		Yes	Yes	No	07/22/2021		785.52
ASSO		53946	100483	Check	1	1152	RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	07/22/2021		21,531.51
ASSO		53962	100484	Check	1	7252	RITEWAY BUSINESS FORMS		Yes	Yes	No	07/22/2021		286.17
ASSO		53955	100485	Check	1	4535	ROCKFORD/GREENFIELD CHAMBER O		Yes	No	No	07/22/2021		15.00

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		
ASSO		53943	100486	Check	1 1012		SCHOOL SPECIALTY INC		Yes	Yes	No	07/22/2021		1,186.14
ASSO		53970	100487	Check	1 8245		SKETCHFORSCHOOLS PUBLISHING, IN		Yes	Yes	No	07/22/2021		705.00
ASSO		53942	100488	Check	1 1008		SUPREME SCHOOL SUPPLY INC		Yes	Yes	No	07/22/2021		66.06
ASSO		53948	100489	Check	1 2208		TECH/CHECK		Yes	Yes	No	07/22/2021		11,618.71
ASSO		53966	100490	Check	1 8003	remit	TURNITIN, LLC		Yes	Yes	No	07/22/2021		2,205.00
ASSO		53958	100491	Check	1 5806	remit	UNIVERSAL ATHLETIC, LLC		Yes	No	No	07/22/2021		361.40
ASSO		53947	100492	Check	1 2151	remit	VARITRONICS, LLC		Yes	Yes	No	07/22/2021		587.89
ASSO		53972	100493	Check	1 5853	remit	ALL STATE COMMUNICATIONS, INC		Yes	Yes	No	07/22/2021		155.00
ASSO		53974	100494	Check	1 8222		CBIZ INVESTMENT ADVISORY SERVICE LLC - C Corp		Yes	Yes	No	07/22/2021		6.80
ASSO		53973	100495	Check	1 7649		TSA CONSULTING GROUP, INC.		Yes	Yes	No	07/22/2021		350.40
ASSO		53979	100497	Check	1 8170	remit	US BANCORP GOVN'T LEASING & FINA C Corporation		Yes	No	No	07/27/2021		7,569.12
ASSO		53986	100498	Check	1 1369		ABC LETTERING		Yes	No	No	07/29/2021		1,443.75
ASSO		53980	100499	Check	1 1059	remit	BLICK ART MATERIALS		Yes	No	No	07/29/2021		649.15
ASSO		53998	100500	Check	1 6601	REMIT	BRAINPOP LLC		Yes	No	No	07/29/2021		150.00
ASSO		53999	100501	Check	1 7224		BSN SPORTS, LLC		Yes	No	No	07/29/2021		971.89
ASSO		53983	100502	Check	1 1181		CITY OF ROCKFORD		Yes	No	No	07/29/2021		1,064.13
ASSO		54000	100503	Check	1 7480		CORPORATE MECHANICAL, INC.		Yes	No	No	07/29/2021		7,840.00
ASSO		53988	100504	Check	1 1666		DISCOUNT SCHOOL SUPPLY		Yes	No	No	07/29/2021		660.32
ASSO		53994	100505	Check	1 5258		HERC-U-LIFT		Yes	No	No	07/29/2021		313.50
ASSO		53990	100506	Check	1 3207	REMIT	HOUGHTON MIFFLIN HARCOURT		Yes	No	No	07/29/2021		5,350.00
ASSO		53987	100507	Check	1 1635		IMAGEMARKET		Yes	No	No	07/29/2021		531.85
ASSO		53991	100508	Check	1 3679		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	07/29/2021		29.32
ASSO		53992	100509	Check	1 4673		INTEGRIPRINT		Yes	No	No	07/29/2021		2,528.29
ASSO		53982	100510	Check	1 1105		LAKESHORE LEARNING MATERIALS		Yes	No	No	07/29/2021		133.92
ASSO		53981	100511	Check	1 1098		MACGILL & CO		Yes	No	No	07/29/2021		332.30
ASSO		53997	100512	Check	1 6271		MARSH & McLENNAN AGENCY LLC		Yes	No	No	07/29/2021		105.00
ASSO		53989	100513	Check	1 2518	remit	MCGRAW - HILL SCHOOL EDUCATION		Yes	No	No	07/29/2021		81.04
ASSO		54001	100514	Check	1 8049		RAAA BASKETBALL		Yes	No	No	07/29/2021		627.00
ASSO		53993	100515	Check	1 4937		RUSSELL SECURITY RESOURCE INC		Yes	No	No	07/29/2021		3,812.00
ASSO		53985	100516	Check	1 1349		SPORT DECALS		Yes	No	No	07/29/2021		210.92
ASSO		53996	100517	Check	1 5901		TCI		Yes	No	No	07/29/2021		290.00
ASSO		53984	100518	Check	1 1269		T-MOBILE		Yes	No	No	07/29/2021		1,290.00
ASSO		54002	100519	Check	1 8248		TOTAL STRENGTH FITNESS	Ind/Sole Proprietor	Yes	No	No	07/29/2021		3,148.00
ASSO		53995	100520	Check	1 5806	remit	UNIVERSAL ATHLETIC, LLC		Yes	No	No	07/29/2021		969.71
ASSO		54003	100521	Check	1 8249		VOLK, AMANDA		Yes	No	No	07/29/2021		235.00
ASSO		54005	100522	Check	1 7857		MCLEOD COMMUNITY SOLAR ONE LLC		Yes	No	No	07/29/2021		2,053.91
ASSO		54006	100523	Check	1 7858		MEEKER COMMUNITY SOLAR ONE LLC		Yes	No	No	07/29/2021		2,667.54
ASSO		54004	100524	Check	1 7387	remit	SFRC		Yes	No	No	07/29/2021		354.04

Rockford ISD #0883 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
ASSO		54007	100525	Check	1 4335		4 POINT 0 SCHOOL SERVICES		Yes	No	No	07/29/2021	20,007.22
Bank Total:												\$1,515,696.21	
WEST		53934		Wire	1 6431		HR SIMPLIFIED		No	Yes	No	07/19/2021	7,288.75
WEST		53935		Wire	1 6431		HR SIMPLIFIED		No	Yes	No	07/15/2021	6,071.70
WEST		53936		Wire	1 1977		BLUE CROSS BLUE SHIELD of MN		No	Yes	No	07/01/2021	151,352.88
WEST		54078		Wire	1 1968		BANKWEST ROCKFORD		No	Yes	No	07/30/2021	8,679.53
Bank Total:												\$173,392.86	
Report Total:												\$1,689,089.07	



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

Subject: OPEN ENROLLMENTS

Meeting Date: August 16, 2021

Prepared by: Superintendent's Office

Date Prepared: August 11, 2021

Information Briefing Action Enclosure Item(s)

Resident Students Attending Other Schools

	Grade	Non-Resident District	Number	Date Effective	NR/OE
1	K	Howard Lake	2687	08/30/2021	OE
1	10	Buffalo	877	09/08/2021	OE
1	8	Buffalo	877	09/08/2021	OE
1	K	Buffalo	877	09/08/2021	OE
1	3	Delano	879	09/08/2021	OE

Non-Resident Students Attending Rockford

	Grade	Resident District	Number	Date Effective	NR/OE
1	9	Buffalo	877	9/8/2021	NR
1	10	Buffalo	877	9/8/2021	NR
1	11	Buffalo	877	9/8/2021	NR
1	10	Elk River	728	9/8/2021	NR
1	6	Osseo	279	9/8/2021	NR
1	2	Orono	278	9/8/2021	NR
1	4	Orono	278	9/8/2021	NR
1	3	Howard Lake	2687	9/8/2021	NR

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: Calendar Update – Change in RHS Open House Date

Meeting Date: August 16, 2021

Prepared by: Superintendent's Office

Date Prepared: August 10, 2021

Information

Briefing

Action

Enclosure Item(s)

There is a change in the calendar. RHS Open house date was moved from September 2nd to September 1st from 6-8pm.



ROCKFORD AREA SCHOOLS 2021-2022 PARENT CALENDAR

Approved 3/16/2020

Student Days 174

Teacher Days 183

1st Qtr – 42 days End – Nov 5

2nd Qtr – 45 days End – Jan 21

3rd Qtr – 44 days End – Mar 25

4th Qtr – 43 days End – Jun 3

LEGENDS

REAMS
RMS-CES
RHS
NO SCHOOL
LATE START

JANUARY '22						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24L	25	26	27	28	29
30	31					

- 6-14 RMS-CES After School Family Contact Hours
- 17 Dr. M.L. King Day, No School, Staff Dev Full Day
- 21 End 2nd Qtr/1st Sem
- 24 District Late Start (2 hrs. later)

AUGUST '21						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY '22						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

- 17 RHS Registration Fair
- 21 Presidents' Day – No School

SEPTEMBER '21						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

- 1 RMS-CES Open House 4-6pm
- 1 RHS Open House 6-8pm
- 6 Labor Day
- 7 1st Day of classes (RHS, RMS-CES)
- 7,8 REAMS Assessment Days
- 9 REAMS 1st Day of Classes
- 27 RHS Parent Schedule Night 4-8pm

MARCH '22						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- 1, 15, 22 RMS-CES After School Teacher Office Hours
- 3 Kindergarten Round Up
- 7, 10 Gr. K-4 Parent-Teacher PM Conf.
- 17 Gr. 9-12 Parent-Teacher PM Conferences
- 25 End 3rd Qtr
- 28 – Apr 1 Spring Break

OCTOBER '21						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- 5,12,19,26 RMS-CES After School Teacher Office Hours
- 21,22 No School
- 28 Gr 9-12 Parent-Teacher PM Conf.

APRIL '22						
S	M	T	W	Th	F	S
					1	2
3	4L	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- 4 Late Start (2 hours later)
- 15 No School - Good Friday
- 28 RMS-CES Arts & Academic Showcase 5-7pm

NOVEMBER '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- 4 K-4 Parent Teacher PM Conferences
- 8 No School, Staff Dev/Work Day
- 8 K-4 Parent Teacher PM Conferences
- 5 End 1st Qtr
- 11 RMS-CES STEM Showcase 5-7pm
- 25,26 Thanksgiving Break

MAY '22						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- 27 Commencement
- 30 No School - Memorial's Day

DECEMBER '21						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

24-31 Winter Break

JUNE '22						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

3 Last Day of Classes (Gr. K-11)



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

Subject: MOU E-Learning Day Plan

Meeting Date: August 16, 2021

Prepared By: Department of Human Resources

Date Prepared: August 11, 2021

<input type="checkbox"/>	Information	<input type="checkbox"/>	Briefing	<input checked="" type="checkbox"/>	Action	<input type="checkbox"/>	Enclosure Item(s)
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In December, 2020, the School Board approved an MOU for Emergency Closing Distance Learning Days. That MOU was put in place because an E-Learning Day Plan must be approved and communicated to families at the beginning of a school year.

This MOU for an E-Learning Day Plan is updated to reflect E-Learning Day requirements per MDE, with limited changes to the prior MOU put in place, including language changes to reflect “E-Learning Day” and distance learning for in-person 5 day learning models.



E-Learning Day Plan

Rockford Area Schools

Why E-Learning Days?

"E-learning day" means a school day where a school offers full access to online instruction provided by students' individual teachers due to inclement weather. When we have weather-related school cancellations, instructional time is lost and the momentum in classrooms is slowed. While E-Learning Days cannot replace the face-to-face time students have with their teachers, they can provide better continuity when inclement weather inhibits a full day of in-person instruction.

Requirements

These days are intended to offer full access to online instruction provided by students' individual teachers and can be counted as full days of instruction when reported to the Minnesota Department of Education. Learning activities are aligned to the work taking place in the classroom and should be a continuation or extension of what the class is currently working on. Requirements of E-Learning Days include:

- Due to inclement weather (up to 5 days per school year)
- Consult with teacher representatives to develop a District plan approved by the board
- Accessible digital instruction for students with 504 plan
- Accessible specialized instruction for students with Individualized Education Plan (IEP)
- Notify parents and students of the plan at the beginning of the school year
- There will be a 2-hour notice prior to normal school start time that students are to follow the E-Learning emergency school closing plan
- Access to teachers via email and online during normal school hours

E-Learning Emergency Closing Communication

In the event of a school cancellation due to inclement weather, families will receive an automated phone call, text message, and/or e-mail from Rockford Area Schools with at least 2-hours notice prior to the normal school start time. Messages will also be posted on the District website, social media, and will appear on local media outlets. E-Learning Days will be announced at the same time as the school cancellation announcement. School administration will assess the impact of the E-Learning day and make adjustments as needed.

Staff Availability

Teachers will have from 7:20am-10:00am each day to prepare their material, create lessons and post to the grade-appropriate online learning platform (Google Classroom, SeeSaw). Teachers will be available by e-mail during regular school day hours and through the grade-appropriate online learning platform (Google Classroom and SeeSaw) from 10:00am–3:00pm. Staff may work from home if they have tested and confirmed accessibility to perform their role effectively prior to an E-Learning Day or be on campus on these days. Onsite and remote work will be tracked through the building specific process in place.

If a teacher does not have the ability or necessary technology to perform their position remotely, they are expected to work with their supervisor prior to an E-Learning Day regarding their specific situation to request an accommodation. Teachers unable to work remotely and who choose not to report to work onsite will need to either take the day unpaid or utilize an accrued personal day and request a substitute.

Student Work

Student work on E-Learning Days will be completed asynchronously, following the guidelines in the table below.

Student Attendance

Students in grades K-4 will indicate attendance by logging in to Seesaw (K-2) or Google Classroom (3-4) and completing assigned tasks. Students in grades 5-12 will submit their attendance on E-Learning Days via Infinite Campus. If a student is unable to access technology or login to track attendance as a result of the inclement weather, the school must be notified. Teachers will work with their building attendance secretary to indicate absent students. Absences on an E-Learning Day will be considered unexcused, unless the school has been appropriately notified.

Students with IEPs and/or 504 Plans

Students with an Individualized Education Plan will follow lessons provided by their classroom teachers and/or lessons modified to meet IEP goals by their case managers online or otherwise (hard copies, projects, reading, etc...)

School Buildings utilizing a “non-instructional day” instead of an E-Learning Day

When a building utilizes a non-instructional day, students would not have lessons to complete. Teachers would have the same 7:20am-10:00am time period as an E-Learning day to prepare and make adjustments to their curriculum brought on by the interruption in learning due to the emergency closure. From 10:00am-3:20pm teachers would be under the direction of their building principal. Staff may work from home if they have tested and confirmed accessibility to perform their role effectively or be on campus

on these days. Onsite and remote work will be tracked through the building specific process in place.



Rockford Area Schools

E-Learning Day Expectations

	Teacher Role	Student Role
REAMS	<ul style="list-style-type: none"> Teachers will have from 7:20am-10:00am to prepare their material, create lessons and post to Seesaw (K-2) and Google Classroom (3-4). Teachers will be available for questions via school email during regular school day hours, and Seesaw (K-2), Google Classroom (3-4), and Google Meet between 10am-3pm Staff will be available from 3:00pm-3:20pm for principal/district directed duties. Student attendance will be determined based on signing into the class Seesaw or Google Classroom. 	<ul style="list-style-type: none"> Students in grades K-4 will indicate attendance by logging in to Seesaw (K-2) or Google Classroom (3-4) and completing assigned tasks. Students will know where to locate their assignments on Seesaw or Google Classroom. Students will complete their assignments as directed. Students will connect with teachers via school email, Seesaw or Google Classroom to ask questions or get feedback on assignments.
RMS-CES	<ul style="list-style-type: none"> Teachers will have from 7:20am-10:00am to prepare their material, create lessons and post to Google Classroom, the school's online learning platform. Teachers will post assignments by 10:00am to Google Classroom. Teachers will be available for questions and to provide guidance via school email during regular school day hours and Google Classroom between 10am-3pm Staff will be available from 3:00pm-3:20pm for principal/district directed duties. 	<ul style="list-style-type: none"> Students will submit their attendance via Infinite Campus. Students will know where to locate their assignments if on Google Classroom. Students will complete assignments posted to Google Classroom by the suggested due date. Students may connect with teachers via school email or Google Classroom to ask questions or get feedback on assignments. Activities for each class are intended to take approximately 20-30 minutes per class (6 period day)
Rockford High School	<ul style="list-style-type: none"> Teachers will have from 7:20am-10:00am to prepare their material, create lessons and post to Google Classroom, the school's online learning platform. Teachers will post assignments by 10:00am to Google Classroom. Teachers will be available for questions and to provide guidance via school email during regular school day hours and Google Classroom between 10am-3pm Staff will be available from 3pm-3:20pm for principal/district directed duties. 	<ul style="list-style-type: none"> Students will submit their attendance via Infinite Campus. Students will know where to locate their assignments if on Google Classroom. Students will complete assignments posted to Google Classroom by the suggested due date. Students may connect with teachers via school email or Google Classroom to ask questions or get feedback on assignments. Activities for each class are intended to take approximately 45-60 minutes per class (4 period day)/30 minutes per class (7+ period day).

FAQs

Is technology required for our E-Learning Days?

Yes. Teachers will be posting student assignments and expectations for E-Learning Days on Seesaw (K-2) or Google Classroom (3-12).

How will students be expected to “make-up” their learning if not in attendance?

Students will be responsible for doing the required daily work on their own time as they would in any other situation in which they may have been absent from school.

Student Work on “non-instructional days” rather than an E-Learning Day:

If a non-instructional day is utilized for a building, the students in that building would not have lessons to complete.

Does this plan pertain to the Rockford Community Center, Galaxy Kids, and ECFE / Pre-School?

- *Early childhood (ECFE & Pre-school) will not provide distance instruction on emergency or inclement weather days and will follow 2015 Rockford Area Schools Inclement Weather (and other emergencies) Plan and School Closing Procedures.*
- *Galaxy Kids and Community Education will plan to remain open on emergency closing and E-Learning days if possible. However, the need to open late, close for an entire day, or close early will depend on the severity of the weather.*



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

**Subject: Proposed Itinerary for Rockford High School Band and Choir
Trip to Los Angeles and Anaheim, CA**

Meeting Date: 8/16/21

Prepared by: Jerald Ferdig and Miriam Augsburger

Date Prepared: 8/12/21

Information Briefing Action Enclosure Item(s)

The following is prepared information with the intention of this being added as a consent item for the school board on Monday, August 16, 2021

Subject: Proposed Choir/Band Educational Tour

Dates: March 25-29, 2022 (We depart for tour the Friday afternoon prior to spring break and return on Tuesday of spring break.

Destination: Los Angeles and Anaheim, California

Estimated Cost: \$1,300.00-\$1,350.00 per student

We have included with this information a copy of the proposed itinerary (subject to change) along with information on the tour company. We have used Performance Tours for many years.



**Rockford High School Band and Choir
Trip to Los Angeles and Anaheim, CA
March 25 – 29, 2022
Proposed Itinerary**

(Date and time for all activities outlined below are subject to change)

Airport and airline check-in required of each traveler

- Anyone 18 years of age or older must present a government issued ID to present to TSA at the airport.
- A swim suit, towel, sun block, sandals, hat, t-shirt and bottled water
- Pack a light jacket and/or sweat shirt. It could quite chilly at times during the tour!
- Do not tape and/or lock your luggage before arriving at the airport. Airport security personal must be able to access the interior of your possessions. If bringing duct tape, pack it. You can't carry tape onto the plane.
- The airline WILL NOT accept any package, box and/or luggage that exceeds 100 pounds.
- Checked bag and carry-on restrictions from Sun Country Airlines:
 - * Each person has paid \$15.00 to check one (1) piece of luggage.
 - * All back-packs must fit underneath your seat, by your feet into a space of 17x13x9. If the back-pack will not fit underneath the seat you may be charged \$35.00 as a 2nd checked bag and must pay the airlines directly for this expense.
- If you are using hard-sided luggage, it is a good idea to put a strap of some kind around it. Some marking (e.g. colored tape) is also a good idea.
- Flight numbers and times may change many times between now and the departure day.
- Baggage Fees & Restrictions:
 - The luggage can weigh no more than 100 pounds or be more than 62 linear inches (width + depth + height). Sun Country Airlines reserves the right to deny placing a piece of luggage and/or instrument that exceeds these restrictions.
 - **Overweight luggage:**
 - If it weighs between 51 – 60 pounds there will be a charge of **\$45.00** per bag in each direction.
 - If it weighs between 61 – 100 pounds or exceed 62 linear inches, there will be a charge of **\$75.00** per bag in each direction.
 - If it's heavier than 100 pounds it will not be accepted onto the plane.
 - **ALL terms and conditions outlined above can be changed by the airlines at any time!**

DAY ONE: Friday, March 25, 2022

Travel to the Hubert H. Humphrey Charter Terminal 2

- This **is not** the main Minneapolis/St. Paul Airport!
- The bus driver will need a credit card to enter the Commercial parking area and to also get out.

- 6:00 p.m.** Group arrives Terminal 2 - the Hubert H. Humphrey Charter Terminal 2
7100 34th Ave S
Minneapolis, MN 55450
- You can eat dinner in the terminal after clearing TSA Security
- 8:55 p.m.** Sun Country flight #429 departs Minneapolis to Los Angeles
- 10:59 p.m.** Flight arrives at the Los Angeles International Airport
- 11:30 p.m. – 11:45 p.m.** Load the bus (1)
- 11:45 p.m.** Travel to Anaheim, CA (36 miles/75 – 90-minute drive)

DAY TWO: Saturday, March 26, 2022

- 1:15 a.m.** Check into The Anaheim Hotel
1700 S. Harbor Boulevard
Anaheim, CA 92802
(714) 772-5900 Phone
- Hotel rooms have hairdryers, coffee maker, iron and ironing boards.
 - Unpack (**DO NOT LEAVE** money in hotel room!!!)
 - Swim in the outdoor heated pool (8:00 a.m. – 10:00 p.m.)
 - * The deepest part of the hotel pool is 5 feet deep.
 - * The hotel does not have a lifeguard on duty.
 - * Anyone that swims in the pool is swimming at their own risk.
- 1:30 a.m. – 5:30 a.m.** Private security guard to watch the Rockford sleeping rooms

DAY TWO: Saturday, March 22, 2022 (continued)

8:00 a.m. - 9:00 a.m. Breakfast

9:00 a.m. – 9:15 a.m. Load the bus

9:15 a.m. – 10:15 a.m. Drive to Los Angeles

10:15 p.m. Meet the step-on-guide in front of the Walt Disney Concert Hall
- Judy Parisi @ (818) 726-5155 (cell)

10:15 p.m. – 3:15 p.m. Step-on guided bus tour to include Hollywood Walk of Fame, Grauman’s Chinese Theater, Beverly Hills, Sunset Strip, and the Hollywood Bowl.

3:15 p.m. The tour will end at Venice Beach

3:15 p.m. – 7:00 p.m. Shopping and beach time at Venice Beach

7:30 p.m. – 8:30 p.m. Dinner at Bubba Gumps

8:30 p.m. – 9:30 p.m. Travel back to the hotel Time Permitting swim in the hotel pool

11:00 p.m. – 3:00 a.m. Private security guard to watch the Rockford sleeping rooms

DAY THREE: Sunday, March 27, 2022

8:00 a.m. – 9:00 a.m. Breakfast

9:15 a.m. – 9:30 a.m. Load the instruments on the bus travel to Disneyland

9:30 a.m. – 11:00 a.m. Warm up and perform at Disneyland

11:00 a.m. – 10:00 p.m. Visit the Original Disneyland Park - Lunch and dinner on own (student expense)

10:00 p.m. – 10:15 p.m. Walk as a group back to the hotel

Till 11:00 p.m. Swim in the hotel’s indoor pool

11:00 p.m. – 3:00 a.m. Private security guard to watch the Rockford sleeping rooms

DAY FOUR: Monday, March 28, 2022

- 8:00 a.m. – 9:00 a.m.** Breakfast
- 9:15 a.m. – 9:30 a.m.** Walk as a group to Disneyland (5-minute walk)
- 9:30 a.m. – 10:00 p.m.** Visit California Adventure Park - Lunch and dinner on own (student expense)
- 10:00 p.m. – 10:15 p.m.** Walk as a group back to the hotel
- Till 11:00 p.m.** Swim in the hotel's indoor pool
- 11:00 p.m. – 3:00 a.m.** Private security guard to watch the Rockford sleeping room

DAY FIVE: Tuesday, March 25, 2022

- 7:30 a.m. – 8:30 a.m.** Breakfast
- 8:30 a.m. – 9:00 a.m.** Check out of the hotel and load the bus
- 9:00 a.m. – 10:00 a.m.** Travel to the J Paul Getty Museum
- 10:00 a.m. – 12:00 p.m.** Visit the Museum
- 12:0 p.m. – 12:30 p.m.** Travel to the Original Farmer's Market (7 miles/30-minute drive)
- 12:30 p.m. – 2:00 p.m.** Lunch and shopping on own in the Original Farmer's Market (student expense)
- 2:00 p.m. – 2:30 p.m.** Travel to the Los Angeles Airport (6 miles/30-minute drive)
- 2:30 p.m.** Entire group arrives at Los Angeles Airport – Terminal #2 for group check-in
- 4:30 p.m.** Group departs on Sun Country Airlines* flight #426 for Minneapolis, MN
- 10:05 p.m.** Estimated arrival time back at the Hubert H. Humphrey Charter Terminal

EMERGENCY CONTACTS

Tour Director/TBD at the following numbers:

Cell phone

Office phone (763) 576-6909 (checked nightly and returned the following day)

E-mail marcf@perftours.com

EMERGENCY SAFETY PROCEDURES

Emergency at the hotel:

Everyone in the group should report to the bus parked in the hotel parking lot.

Emergency during the tour:

Go back to the spot the bus dropped you off and look for the Tour Director and your Director.



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

Subject: Refunding Bond Series 2021B

Meeting Date: August 16, 2021

Prepared by: Tanley Lego

Date Prepared: August 5, 2021

Information

Briefing

Action

Enclosure Item(s)

Consent needed for General Obligation Capital Facilities Refunding Bonds Series 2021B.

Presentation by Michael Hart from PMA Securities LLC and Business Manager, Tanley Lego from Rockford Area Schools District.

Attached:

- Bond Series 2021B Refunding Presentation by PMA Securities LLC
- Pre Sale Finance Plan Presentation Bond Series 2021B by PMA Securities LLC
- Extract of Minutes of Meeting of the Board of Education of ISD 883 to be signed by District Clerk



PMA[™]
SECURITIES

August 3, 2021

Pre-Sale Finance Plan

ISD 883, Rockford Area Schools

\$24,570,000 General Obligation School Building Refunding
Bonds, Series 2021B

Michael Hart

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Member FINRA and SIPC
Registered with SEC and MSRB

Financial Strategies for Stronger Communities.

Financing Overview

Title

\$24,570,000 General Obligation School Building Refunding Bonds, Series 2021B (the "Series 2021B Bonds" or "the Bonds")

Purposes

The Series 2021B Bonds will be used to current refund on February 1, 2022 the February 1, 2023 through 2029 maturities, aggregating \$24,345,000 in principal amount, of the District's outstanding General Obligation School Building Bonds, Series 2013A.

Security

The Series 2021B Bonds are valid and binding general obligations of the District. The full faith and credit of the District is pledged to their repayment and the District has validly obligated itself to levy ad valorem taxes to pay all principal and interest payments on the bonds.

Authority

The Series 2021B Bonds are being issued pursuant Minnesota Statutes, Chapter 475.

Repayment Term

The Series 2021B Bonds will have principal payments maturing each February 1 in the years 2023 – 2029. Interest payments are due each August 1 and February 1 beginning August 1, 2022. This structure matches the current structure of the Series 2013A bonds which will be refunded.

Call Feature

The Series 2021B Bonds will not be subject to redemption prior to maturity. This will create the most demand from potential bidders on the bonds and maximize the savings.

Rating

An underlying rating will be requested from S&P Global for this issue. The District is currently rated "A+." In addition to the underlying rating, the issue will be eligible to apply for the state credit enhancement rating of "AAA." We expect the use of a rating agency will significantly increase the expected savings on the issue by reducing the interest rate on the bonds.

State Credit Enhancement

The District will participate in the State Credit Enhancement Program. This program will provide the state's backing and lead to a lower interest rate on the Bonds.



Tax Status

The Series 2021B Bonds will be issued as non-bank qualified tax-exempt bonds.

Plan Rationale

The Series 2021B Bonds are being issued to achieve future debt service savings. The estimated savings on the bonds as of July 27, 2021 is approximately \$1,991,000. This savings is after all costs of issuance. The savings will be realized as a reduction in District's debt service levy creating a savings to District taxpayers.

The structure of the bonds is being modified in a minor way so that District's outstanding debt payment in future years are level. We still anticipate seeing savings in each year going forward. The savings opportunity allow us the ability to avoid future increases/decreases for taxpayers by creating a level payment structure.

The bonds are being sold as current refunding. This can only be done within 90 days of the call date of February 1, 2022.

Method of Sale

PMA recommends that bonds be sold via a competitive sale process where we will select a date and time to take bids from prospective underwriters to purchase the bonds. We believe this is the best method of sale for the given financing due to the stability of the market, anticipated rating on the bonds and the results of other similar bond sales.

Premium Pricing

The Bonds may include a premium pricing structure. This occurs when the coupon rate of a bond exceeds the yields offered to the end investor. This results in proceeds above the par amount of the bonds. The premium can be used to reduce the size of the bonds or be deposited into the debt service fund to pay a portion of the principal and interest on the bonds. PMA will work with the District to best determine the use of any premium generated by the bond sale.

Post Issuance Compliance

Continuing Disclosure

The District will agree to provide certain updated information to the bond market on a regular basis for the term of the Bonds. This information includes an annual report, audited financials and timely disclosure of certain material events. PMA is currently hired as the District's Dissemination Agent to assist with compliance with its continuing disclosure obligations.

Debt Management

PMA has reviewed the current outstanding debt of the District in conjunction with the overall financing profile of the District. We believe that the financing structure recommended here is suitable given the District's current financial situation and objectives. PMA also regularly reviews the District's outstanding debt to identify potential modifications including refunding current debt issues.

Investment of Bond Proceeds | Arbitrage

The Series 2021B Bonds will be subject to IRS rules related to arbitrage due to the tax exempt nature of the interest. The District should review legal documents related to this issue to become familiar with the requirements specific to this bond issue.

Financing Team

DISTRIBUTION LIST			
PARTY	CONTACT PERSON(S)	PHONE	EMAIL
<u>Issuer</u>			
ISD 883, Rockford Area Schools 6051 Ash Street Rockford, MN 55373	Rhonda Dean Tanley Lego	763-477-9165 763-477-9165 ext 4006	deanr@rockford.k12.mn.us legot@rockford.k12.mn.us
<u>Bond Counsel</u>			
Kennedy & Graven 150 South Fifth St, Suite 700 Minneapolis, MN 55402	Sofia Lykke	613-337-9283	slykke@kennedy-graven.com
<u>Financial Advisor</u>			
PMA Securities, LLC 5298 Kyler Avenue NE Albertville, MN 55301	Michael Hart Steve Pumper Joel Hanson	612-509-2569 612-509-2565 612-509-2566	mhart@pmanetwork.com spumper@pmanetwork.com jhanson@pmanetwork.com
<u>Bond Registrar/Paying Agent</u>			
US Bank National Association 60 Livingstone Avenue St. Paul, MN 55107	Jason Dressel	651-466-6311	jason.dressel@usbank.com ctpamuniservices@usbank.com



Risk Factors

Property Taxes:

The Bonds will be paid by property taxes. The District must carefully monitor future debt service levies to ensure that sufficient funds are being levied to support payment of the bonds. Changes in legislation and property valuations may change the impact of the tax levy on future taxpayers. Delinquent property tax payments may also reduce revenues available to pay for the debt service on the Bonds.

Interest Rate Risk:

The Bonds are issued at a fixed rate(s). If market interest rates decline subsequent to the sale of the Bonds, the District will not be able to take advantage of lower market interest rates for the Bonds unless and until the Bonds can be prepaid or refinanced.

Prepayment Risk:

To the extent the Bonds, or a portion of the Bonds, are not subject to a prepayment provision, the District cannot prepay the Bonds prior to their maturity date(s).

Tax Risk:

If the opinion of bond counsel for the Bonds identifies the Bonds as tax-exempt or tax advantaged, and the IRS subsequently determines the Bonds are taxable or ineligible for a tax credit, this determination could cause the IRS to change the designation of the Bonds to taxable or to revoke the tax credits, resulting in potential adverse publicity, impairment of the District's ability to issue municipal securities in the future, litigation from bondholders and others or a settlement agreement between the IRS and the District resulting in a payment from the District to the IRS to maintain the tax-exempt or tax advantaged status of the Bonds. Potential causes of such a determination may include, but are not limited to the following: the District does not spend the proceeds of the Bonds in a timely manner, change in use of the project financed by the Bonds and any other determination by the IRS that rules governing the issuance of tax-exempt obligations were violated.

Closing Risk:

If the Bonds fail to attract an appropriate purchaser, or fail to be delivered at closing, the District will not receive proceeds from the Bonds.

Default Risk:

If the District fails to make the scheduled principal and/or interest payment(s) on the Bonds in a timely manner, a default will occur, which negatively affects the District's ability to get financing for other needs.

Calendar of Events

August 2021						
S	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
S	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
S	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Board Action Dates

Est. Bond Pricing Date

Bond Closing

Date	Action Item
August 2021	Begin preparation of Official Statement
August 16, 2021	Board Considers Resolution to Call for Sale
Week of September 20, 2021	Rating Call
Week of October 4, 2021	Receive Rating and Release Official Statement
October 18, 2021	Bond Sale and School Board Resolution
November 17, 2021	Bond Closing
February 1, 2022	Bond Call



Attachments

Attachment 1 – Sources and Uses of Funds

Attachment 2 – Preliminary Debt Service Schedule

Attachment 3 – Preliminary Savings Analysis

Attachment 1

Series 2021B Sources and Uses

Dated 11/17/2021 | Delivered 11/17/2021

Sources Of Funds

Par Amount of Bonds	\$24,570,000.00
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Total Sources	\$24,570,000.00
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Uses Of Funds

Deposit to Current Refunding Fund	24,345,000.00
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Total Underwriter's Discount (0.500%)	122,850.00
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Financial Advisor (PMA Securities)	57,808.94
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Rating Agency (S&P)	21,600.00
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Bond Counsel (Kennedy & Graven)	17,000.00
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Rounding Amount	4,891.06
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Paying Agent (U.S. Bank)	850.00
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Total Uses	\$24,570,000.00
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Attachment 2

Preliminary Debt Service Schedule for Series 2021B

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
11/17/2021	-	-	-	-	-
08/01/2022	-	-	129,196.39	129,196.39	-
02/01/2023	570,000.00	0.350%	91,556.50	661,556.50	790,752.89
08/01/2023	-	-	90,559.00	90,559.00	-
02/01/2024	3,945,000.00	0.420%	90,559.00	4,035,559.00	4,126,118.00
08/01/2024	-	-	82,274.50	82,274.50	-
02/01/2025	3,960,000.00	0.500%	82,274.50	4,042,274.50	4,124,549.00
08/01/2025	-	-	72,374.50	72,374.50	-
02/01/2026	3,980,000.00	0.650%	72,374.50	4,052,374.50	4,124,749.00
08/01/2026	-	-	59,439.50	59,439.50	-
02/01/2027	4,005,000.00	0.740%	59,439.50	4,064,439.50	4,123,879.00
08/01/2027	-	-	44,621.00	44,621.00	-
02/01/2028	4,035,000.00	1.020%	44,621.00	4,079,621.00	4,124,242.00
08/01/2028	-	-	24,042.50	24,042.50	-
02/01/2029	4,075,000.00	1.180%	24,042.50	4,099,042.50	4,123,085.00
Total	\$24,570,000.00	-	\$967,374.89	\$25,537,374.89	-

Yield Statistics

Bond Year Dollars	\$114,070.50
Average Life	4.643 Years
Average Coupon	0.8480500%
Net Interest Cost (NIC)	0.9557466%
True Interest Cost (TIC)	0.9566334%
Bond Yield for Arbitrage Purposes	0.8461656%
All Inclusive Cost (AIC)	1.0445889%



Attachment 3

Preliminary Savings Analysis for Series 2021B

Date	Total P+I	Existing	New Payments	Old Payments	Savings
02/01/2022	-	667,337.50	662,446.44	667,337.50	4,891.06
02/01/2023	790,752.89	-	790,752.89	1,003,275.00	212,522.11
02/01/2024	4,126,118.00	-	4,126,118.00	4,526,975.00	400,857.00
02/01/2025	4,124,549.00	-	4,124,549.00	4,420,850.00	296,301.00
02/01/2026	4,124,749.00	-	4,124,749.00	4,410,800.00	286,051.00
02/01/2027	4,123,879.00	-	4,123,879.00	4,387,300.00	263,421.00
02/01/2028	4,124,242.00	-	4,124,242.00	4,386,850.00	262,608.00
02/01/2029	4,123,085.00	-	4,123,085.00	4,387,800.00	264,715.00
Total	\$25,537,374.89	\$667,337.50	\$26,199,821.33	\$28,191,187.50	\$1,991,366.17

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	1,923,146.29
Net PV Cashflow Savings @ 0.846%(Bond Yield).....	1,923,146.29
Contingency or Rounding Amount.....	4,891.06
Net Present Value Benefit	\$1,928,037.35
Net PV Benefit / \$26,493,146.29 PV Refunded Debt Service	7.277%
Average Annual Cash Flow Savings.....	283,782.16



PMATM
SECURITIES

August 16, 2021

ISD 883,
Rockford Area Schools

Refunding Presentation

Michael Hart

Director, Public Finance

mhart@pmanetwork.com

612-509-2569

Steve Pumper

Vice President

spumper@pmanetwork.com

612-509-2565



Refunding Analysis

Refunding Candidate	General Obligation School Building Bonds, Series 2013A
Interest Rate on Current Bonds	2.76%
Est. All Inclusive Cost on Refunding Bonds*	1.04%
Est. Gross Savings*	\$1,991,000
Average Annual Savings*	Approximately \$280,000

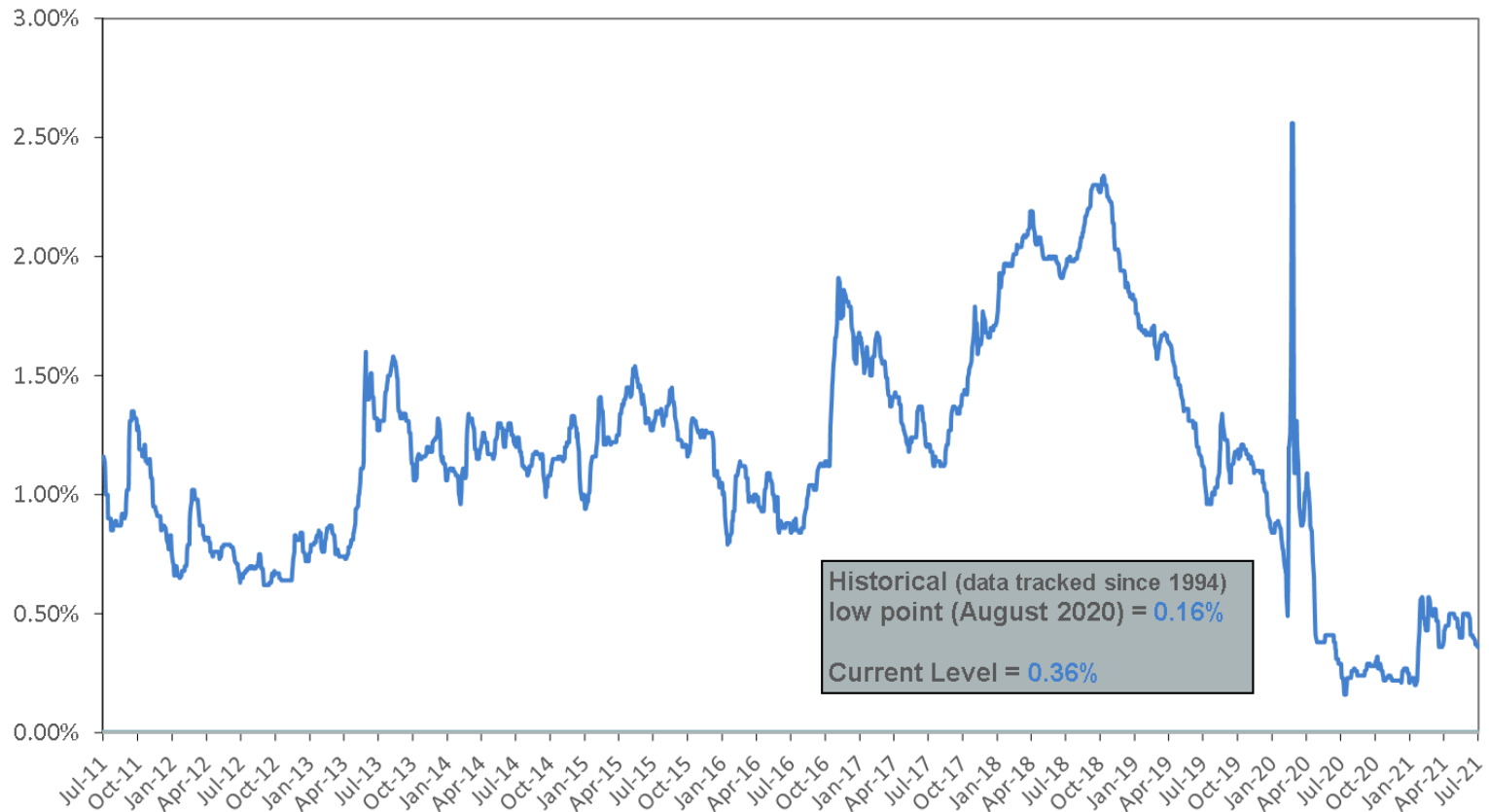
*Based on estimated rates as of July 27, 2021.



HISTORICAL INTEREST RATE COMPARISON

MMD "AAA" 5-Year Bond Index

10 Year History



Information shown is the Municipal Market Data index for AAA-rated, 5-year bonds.



Series 2013A Savings Detail

Date	Total P+I	Existing	New Payments	Old Payments	Savings
02/01/2022	-	667,337.50	662,446.44	667,337.50	4,891.06
02/01/2023	790,752.89	-	790,752.89	1,003,275.00	212,522.11
02/01/2024	4,126,118.00	-	4,126,118.00	4,526,975.00	400,857.00
02/01/2025	4,124,549.00	-	4,124,549.00	4,420,850.00	296,301.00
02/01/2026	4,124,749.00	-	4,124,749.00	4,410,800.00	286,051.00
02/01/2027	4,123,879.00	-	4,123,879.00	4,387,300.00	263,421.00
02/01/2028	4,124,242.00	-	4,124,242.00	4,386,850.00	262,608.00
02/01/2029	4,123,085.00	-	4,123,085.00	4,387,800.00	264,715.00
Total	\$25,537,374.89	\$667,337.50	\$26,199,821.33	\$28,191,187.50	\$1,991,366.17

- Bond structure is being modified slightly to create level payments in future years and maintain a level debt service levy.
- Savings is shown after all costs of issuance have been included.
- Savings to be realized as a levy reduction for district taxpayers.



Estimated Timeline for Series 2013A Refunding

August 2021						
S	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
S	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
S	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Board Action Dates

Est. Bond Pricing Date

Bond Closing

Date	Action Item
August 2021	Begin preparation of Official Statement
August 16, 2021	Board Considers Resolution to Call for Sale
Week of September 20, 2021	Rating Call
Week of October 4, 2021	Receive Rating and Release Official Statement
October 18, 2021	Bond Sale and School Board Resolution
November 17, 2021	Bond Closing
February 1, 2022	Bond Call



Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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

Subject: Refunding Bond Series 2021B

Meeting Date: August 16, 2021

Prepared by: Tanley Lego

Date Prepared: August 5, 2021

Information

Briefing

Action

Enclosure Item(s)

Consent needed for General Obligation Capital Facilities Refunding Bonds Series 2021B.

Presentation by Michael Hart from PMA Securities LLC and Business Manager, Tanley Lego from Rockford Area Schools District.

Attached:

- Bond Series 2021B Refunding Presentation by PMA Securities LLC
- Pre Sale Finance Plan Presentation Bond Series 2021B by PMA Securities LLC
- Extract of Minutes of Meeting of the Board of Education of ISD 883 to be signed by District Clerk



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

Subject: Online Learning Option for RAS Families

Meeting Date: 8/16/21

Prepared by: Kevin Keller

Date Prepared: 8/10/21

Information Briefing Action Enclosure Item(s)

RAS Online Options Update

- MDE Guidance
- Partnership Option
- Rockford Website
- Funding and Families
- DIY Approach

The logo features a stylized black letter 'R' with a green swoosh and arrow-like element passing through it. To the right of this icon, the text 'AS Online Options' is written in a bold, green, sans-serif font.

RAS Online Options

21-22

MDE Guidance for Online Learning 21-22

Two Options:

1. Partner with an existing State-approved online provider
2. Apply for provisional approval

We are doing both (highly recommended by MDE)

Partnership Option

Southwest Metro Intermediate District 288 (SWMetro) e-Learning Enterprise

SWMetro e-Learning Enterprise is serving 17 districts including Buffalo, Delano, Waconia, and Watertown Mayer.

Rockford Website and Tech Talk

Information will be posted to the Rockford website informing families how to inquire about these services.

Principals and the D.O. will work with families to determine if online learning is the best option for interested students.

A portal to the e-Learning Enterprise will be available on the Rockford Website and is in the process of being developed with the SWMetro Technology Team. The portal will connect with the Learning Management System (LMS) through SWMetro.

The LMS allows the online teachers to post and teach from a variety of resources and curriculum aligned to the MN Standards.

Attendance and grades can be tracked on Infinite Campus according to the SWMetro Team.

Funding and Families

Shared ADM with SWMetro to pay for software, instructional systems, curriculum, and teaching staff.

Rockford keeps all Title and Local Levy dollars per pupil

Students remain enrolled in Rockford Area Schools

Rockford will reach out to the district resident families that are not currently enrolled in RAS to see if the e-Learning Enterprise is an viable option.

DIY approach

MDE has recommended that all districts provisionally apply to become an online provider, we are in the process of submitting that application.



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

Subject: Safe Learning Plan

Meeting Date: August 16, 2021

Prepared by: Superintendent's Office

Date Prepared: August 10, 2021

Information Briefing Action Enclosure Item(s)

Superintendent Dean will give an update on the Safe Learning Plan and will present a resolution regarding Health and Safety Measures for the 2021-2022 School Year.



ROCKFORD AREA SCHOOLS

SAFE LEARNING PLAN 2021-2022

Rockford Area Schools

Safe Learning Plan 2021-2022

Rockford Area Schools is committed to provide a safe and healthy learning environment for all of our staff, students, and visitors. To ensure we have a safe and healthy educational environment, Rockford Area Schools has developed the following Safe Learning Plan for the 2021-2022 school year.

Learning Model

RAS is planning to start the 2021-2022 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 most settings, however the CDC recommends students and staff to wear masks inside the buildings. **Rockford Area Schools will not require students or staff to wear masks**. If any individual wishes to wear a face covering, they will be able to do so. RAS will maintain a supply of face coverings for students or staff who choose to wear them.

According to the CDC guidelines, **masks are still required to be worn on school buses**.

Physical Distancing

The district will monitor physical distancing in accordance with CDC guidelines. At this time, there are no restrictions related to social distancing in place for fall 2021.

Health and Safety

In order to maintain a healthy learning environment for RAS students, staff, and visitors, 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. Self-Screening for COVID symptoms is highly encouraged but not required. Per MDH guidelines, students or staff experiencing any of the following symptoms should stay home. It is also advisable that these individuals get tested for COVID:

More common symptoms are one or more of these: Fever of 100.4 degrees Fahrenheit or higher; new cough or a cough that gets worse; difficulty/hard time breathing; and new loss of taste or smell.

If a child has one or more of these symptoms, they should stay home and should stay away from others, including family members, as much as possible. Parents or caregivers

should tell the school, child care, or youth program and consider calling the child's doctor or other health care provider. Other children living in the house should stay home from school or child care, too.

We will continue to contact trace and quarantine accordingly for lab confirmed cases of COVID-19.

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.

Cleaning

Cleaning of buildings will continue and extra cleaning will happen if deemed necessary.

Galaxy and Early Childhood

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

Note: This information is based on current guidance from the Minnesota Department of Education as of July 2021 and guidance could change based on further direction.

Resolution

Health and Safety Measures for the 2021-2022 School Year

WHEREAS, Minnesota Statutes Section 123B.09 vests the care, management, and control of independent districts in the school board; and

WHEREAS, the Superintendent of Independent School District 883 [hereinafter the “Superintendent”] is responsible for the management of the schools, the administration of all School District policies, and is directly accountable to the School Board; and

WHEREAS, when responsibilities are not specifically prescribed nor School District policy applicable, the Superintendent shall use personal and professional judgment, subject to review by the School Board, pursuant to School District Policy 302, *Superintendent*; and

WHEREAS, the Centers for Disease Control and Prevention (“CDC”) and the Minnesota Department of Health (“MDH”) have determined that the COVID-19 pandemic is currently ongoing and may remain ongoing for an unknown time; and

WHEREAS, the Minnesota Department of Education (“MDE”) has issued and may continue to issue written guidance for Minnesota schools on educational issues related to COVID-19; and

WHEREAS, the MDH has issued and may continue to issue written guidance for Minnesota schools on public health issues related to COVID-19; and

WHEREAS, the Superintendent and the administration of the School District have conferred with the School Board regarding COVID-19 health and safety measures, the current CDC, MDE, and MDH requirements for each, and other relevant information; and

WHEREAS, based upon the collective consideration of these factors, the Superintendent has recommended to the School Board that all staff, students, and visitors within Independent School District 883 buildings, regardless of vaccination status, are recommended to follow the strategies of physical distancing, handwashing and respiratory etiquette, cleaning and disinfection, contact tracing, screening testing, and staying home when sick as defined in the [“CDC Guidance for COVID-19 Prevention in K-12 Schools.”](#) Regarding masking, all staff, students, and visitors within Independent School District 883 buildings are recommended to wear a mask, regardless of vaccination status to be implemented at the commencement of the 2021-2022 school year.

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

Section 1: The Superintendent is hereby directed to implement the following health and safety measures to open the 2021-2022 school year: all staff, students, and visitors within Independent School District 883 buildings, regardless of vaccination status, are recommended to follow the strategies of physical distancing, handwashing and respiratory etiquette, cleaning and disinfection, contact tracing, screening testing, and staying home when sick as defined in the [“CDC Guidance for COVID-19 Prevention in K-12 Schools.”](#)

Section 2: The Superintendent is hereby authorized, after consultation with the School Board Chair and notification to the School Board, to select and implement different health and safety measures for the School District or any specific school buildings without School Board action if the Superintendent reasonably believes that prompt implementation of different health and safety measures is necessary, and that constraints of time and public health considerations render it impractical to hold a School Board meeting to approve the implementation. The health and safety measures selected and implemented by the Superintendent shall continue in effect unless and until the School Board, in consultation with the Superintendent and appropriate school district staff and public health officials, deems it in the best interest of the School District and its students to implement different health and safety measures.

Section 3: The Superintendent will provide regular updates to the School Board regarding the School District's efforts to implement COVID-19 related educational and public health guidance issued by the MDE and the MDH, respectively.

Adopted this _____ day of _____, 2021.

Roll Call Vote

School Board Chair

School Board Clerk



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: Annual Review of Select Policies

Meeting Date: August 16, 2021

Prepared by: Superintendent’s Office

Date Prepared: August 10, 2021

Information Briefing Action Enclosure Item(s)

Per policy 208, the school board shall review the following policies annually:

- 410** Family and Medical Leave Policy; (Revision approved 06/20/16)
- 413** Harassment and Violence; (Revision approved 07/23/18)
- 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 02/19/20)
- 514** Bullying Prohibition; (Revision approved 04/18/16)
- 522** Student Sex Nondiscrimination; (Revision approved 04/18/16)
- 524** Internet Acceptable Use and Safety Policy; (Revision approved 02/19/20)
- 616** School District System Accountability; (Revision approved 10/21/19)
- 806** Crisis Management Policy (Revision approved 07/24/17)

Please take a moment to review these policies online. They can be found on the district website, 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.