



# ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

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

Agenda for October 18, 2021

6:30 PM

Rockford Community Center

7600 County Rd 50

Rockford, MN 55373

1. **CALL MEETING TO ORDER**
  - A. Pledge of Allegiance
  - B. Board Roll Call
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS**
4. **CONSENT ITEMS**
  - A. Consent--Approval of Minutes 3
  - B. Consent--Personnel 10
  - C. Consent--Approval of Bills and Wire Transfers 11
  - D. Consent--Approval of Open Enrollments 32
  - E. Consent -- Approval of Tenure 33
5. **FISCAL RESPONSIBILITY**
  - A. Resolution of Acknowledgement of Contributions/Donations 34
  - B. Ratifying Bond Sale Series 2021B 36
6. **SAFE & WELCOMING ENVIRONMENT**
  - A. Buildings and Ground Report 79
7. **EFFICIENT & EFFECTIVE OPERATIONS**
  - A. Technology Report 81
  - B. Assurance and Compliance with State and Federal law prohibiting discrimination. 83
  - C. Policies Review - First reading of 100s policies and policy 902R 85
8. **BOARD AND SUPERINTENDENT UPDATES AND ANNOUNCEMENTS**
  - A. Work Session: Monday, October 25, 2021, 6:30 p.m. in the RCC  
Work Session: Monday, November 15, 2021, 5:30 p.m. in the RCC.  
Regular Meeting of the Board of Education: Monday, November 15, 2021, 6:30 p.m. in the RCC.
  - B. Board Committee Updates 102
9. **ADJOURNMENT**



# ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883  
BOARD OF EDUCATION

- Our Mission:** *In partnership with our communities and families, Rockford Area Schools provides challenging opportunities to engage, inspire, and educate globally-minded citizens.*
- Our Vision:** *Rockford Area Schools provides a supportive, rigorous, and relevant learning culture producing courageous learners prepared to enter a global society.*

## Rockford Board of Education

Brady Anderson  
Eric Gordee  
Jenny Kneeland

Amy Edwards  
Jessica Johnson  
Beth Praska

Superintendent Rhonda Dean



## Independent School District #883

### Regular School Board Meeting

September 20, 2021

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

#### **Pledge of Allegiance**

The meeting opened with the Pledge of Allegiance.

#### **Board Roll Call**

Members present: *Edwards, Gordee, Johnson, Kneeland, Praska, and Superintendent Dean*. Also present were *Business Manager Tanley Lego, Teaching and Learning Director Kevin Keller, Principal Brenda Nyhus, POSA Matthew Scheidler, Activities Director Dan Pratt, Technology Integrationist Kevin Neff, and MTSS Specialist Ben Bonnett*.

Members absent: *Anderson*

#### **APPROVAL OF AGENDA**

Motion by Johnson, seconded by Kneeland, to approve the agenda as presented. Motion carried unanimously.

#### **PUBLIC COMMENTS**

*No public comments.*

#### **CONSENT ITEMS**

Kneeland motioned, seconded by Praska, to approve the following consent items. The following abstained: Gordee. *Motion passed unanimously.*

- **Minutes:**
  - August 16, 2021 Regular Meeting
  - August 30, 2021 Work Session

● **Personnel:**

Status	First	Last Name	Position	Date(s)
Hire	Kimberley	Hupila	RCC Front Desk	8/26/2021
Hire	Elizabeth	Hoiland	Part Time SACC Assistant	8/30/2021
Hire	Alison	Stewart	Yoga & Fitness Instructor Substitute	9/1/2021
Hire	Samantha	Boyd	Student Gymnastics Coach	9/7/2021
Hire	Robert	Cancino	8th Grade Football Coach	2021-22 School Year
Hire	Andrew	Kenady	RHS Agriculture Teacher	2021-22 School Year
Hire	Monica	Lockett	RHS Math Teacher	2021-22 School Year
Hire	Katilyn	Voilez	SPED Para	2021-22 School Year
Hire	Katherine	Fictorie	SPED Para	2021-22 School Year
Hire	Jennifer	DesMarais-Holland	Media Specialist	2021-22 School Year
Hire	Leah	Dungan	Long Term Sub Second Grade	2021-22 School Year
Hire	Jacob	Kraft	Varsity Head Baseball Coach	2021-22 School Year
Hire	Molly	Baccam	Playground Supervisor	2021-22 School Year
Hire	Jessica	Matheson	NHS Advisor	2021-22 School Year
Resignation	Rebecca	Bills	EC Classroom Assistant	8/25/2021
Resignation	Eric	Gordee	Assistant Wrestling Coach	8/27/2021
Resignation	Diana	Wondra	SPED Para	8/31/2021
Lane Change	Paul	Stariha	BA+ 30 to MA	
Lane Change	Lindsay	Wurm	BA+ 20 to MA	
Lane Change	Jessica	Matheson	BA+ 20 to MA (pending transcripts)	
Lane Change	Suzie	Gotz	BA+ 20 to MA (pending transcripts)	
Lane Change	Alexandra	Probst	BA+ 20 to MA (pending transcripts)	
Lane Change	Cara	Tensen	BA+ 20 to MA (pending transcripts)	

● **Bills and Wire Transfers:**

*August 2021 (listing attached)*

<i>Fund 01</i>	<i>\$ 936,677.76</i>
<i>Fund 02</i>	<i>41.70</i>
<i>Fund 04</i>	<i>10,970.87</i>
<i>Fund 07</i>	<i>0.00</i>
<i>Fund 21</i>	<i>4164.52</i>
<i>Fund 45</i>	<i>0.00</i>
<i>Total:</i>	<i>\$ 951,854.85</i>

*Note: Reconciled as of 9/16/2021 by Tanley Lego, Business Manager*

- **Open Enrollments:**

**Resident Students Attending Other Schools**

	<b>Grade</b>	<b>Non-Resident District</b>	<b>Number</b>	<b>Date Effective</b>	<b>NR/OE</b>
1	K	Howard Lake	278	09/07/2021	OE
1	12	Osseo	279	09/07/2021	OE
2	3	Delano	879	09/07/2021	OE
1	5	Delano	879	09/07/2021	OE
2	6	Delano	879	09/07/2021	OE
2	11	Delano	879	09/07/2021	OE
1	11	Maple Lake	881	09/07/2021	OE

**Non-Resident Students Attending Rockford**

	<b>Grade</b>	<b>Resident District</b>	<b>Number</b>	<b>Date Effective</b>	<b>NR/OE</b>
1	11	Anoka	11	9/7/2021	NR
1	4	Watertown	111	9/7/2021	NR
1	5	Watertown	111	9/7/2021	NR
1	10	Rush City	139	9/7/2021	NR
1	K	Minnetonka	276	9/7/2021	NR
1	2	Minnetonka	276	9/7/2021	NR
2	K	Osseo	279	9/7/2021	NR
1	1	Osseo	279	9/7/2021	NR
3	2	Osseo	279	9/7/2021	NR
1	4	Osseo	279	9/7/2021	NR
1	6	Osseo	279	9/7/2021	NR
1	9	Osseo	279	9/7/2021	NR
1	1	Robbinsdale	281	9/7/2021	NR
1	2	Buffalo	877	9/7/2021	NR
2	3	Buffalo	877	9/7/2021	NR
1	4	Buffalo	877	9/7/2021	NR
1	5	Buffalo	877	9/7/2021	NR
2	6	Buffalo	877	9/7/2021	NR
1	7	Buffalo	877	9/7/2021	NR
2	8	Buffalo	877	9/7/2021	NR
1	10	Buffalo	877	9/7/2021	NR
1	11	Buffalo	877	9/7/2021	NR

**HIGH STUDENT ACHIEVEMENT**

- **REAMS Principal Report** - Principal Nyhus presented information on the beginning of the school year at REAMS as well as the goals for the school and the plan to achieve them.
- **Assessment Data** - Teaching and Learning Director Kevin Keller, Data and Technology Integrationist Kevin Neff, and MTSS Specialist Ben Bonnett presented information on assessment data including MCA and STAR testing.
- **Summer School Report** - POSA Dr. Scheidler, presented information on Summer school data: enrollment numbers, financial, and achievement data.

**SAFE AND WELCOMING ENVIRONMENT**

- **COVID-19 Matrix** - Superintendent Dean presented the COVID-19 Matrix as modified in the work session for approval.

Gordee motioned, seconded by Praska, to COVID-19 Matrix as modified in today’s work session. *Motion passed unanimously.*

**FISCAL RESPONSIBILITY**

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

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

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

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

<i>Donor</i>	<i>Amount</i>	<i>Fund</i>
Coborns	\$157.89	Elementary General Fund
Marlene Socher	\$200.00	Track Activity Fund
Diane Dorrell	School Supplies	Middle School General Fund
Diane Dorrell	Office Supplies	Middle School General Fund
Calen & Lindsey Gilbertson	500 Face Masks	COVID Supply Fund
Calen & Lindsey Gilbertson	Hand Sanitizer	COVID Supply Fund
Casey's General Store	\$9.60	RHS Gift Account
George Thiel	\$20.00	RHS Gift Account
Anonymous	\$400.00	Athletic Scholarship Fund
Rockford Festival Committee	\$103.00	Band Activity Account
Rockford Festival Committee	\$106.00	Dance Activity Account
Melanie Robrahn	\$100.00	Band Activity Account
MN State Fair	\$400.00	Band Activity Account

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

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

- **Levy Certification**

Business Manager Lego presented information on the levy certification and mentioned that it is an action item. Gordee motioned, Johnson seconded. On a roll call the following voted in favor: Kneeland, Johnson, Gordee, Praska, and Edwards to pass the preliminary levy certification as presented. Anderson was absent. *Motion carried unanimously.*

### **EFFICIENT & EFFECTIVE OPERATIONS**

- **Activities Secretary Position:** Director Pratt presented information regarding the change of the Activities Secretary position to an Activities Coordinator position.

Johnson motioned, seconded by Praska, to approve the Activities Secretary position to be changed to an Activities Coordinator position. *Motion passed unanimously.*

- **Employer Paid COVID-19 Sick Leave:** Superintendent Dean presented information regarding the Employee Paid COVID-19 sick leave to support individual staff who are required to quarantine due to a positive test result or with a positive test result within the household.

Johnson motioned, seconded by Kneeland, to approve the employee paid COVID-19 sick leave with the following change added to the proposal "In order to leverage this benefit, medical documentation that meets this criteria must be provided to the district".

*Motion passed unanimously.*

- **Annual Policies Revision** - Superintendent Dean presented the changes to policies 410, 413, 414, 415, 506, 514, 522, 616. Policies 524 and 806 will be reviewed at the October Board Meeting.

Johnson motioned, seconded by Gordee, to approve the annual policy revisions to policies 413, 414, 415, 506, 514, 522 and 616. *Motion passed unanimously.*

### **BOARD AND SUPERINTENDENT UPDATES AND ANNOUNCEMENTS**

Monday, September 27, 2021, RHS has a parent schedule night from 4 pm-8 pm.

Work Session on Monday, October 4, 2021, at 6:30 pm in the Heritage Room at RHS.

Regular Meeting of the Board of Education on Monday, October 18, 2021, in the Heritage Room at 6:30 pm at RHS.

- **Board and Superintendent Updates**

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

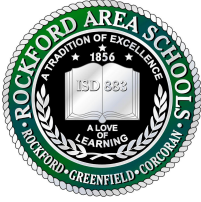
- Kneeland - Attending SEE meeting September 24, 2021.

- Praska - SEE meeting, work session, pre-meetings with Superintendent Dean and negotiations.
- Gordee - Facilities Committee meetings, communication with Tanley regarding levy, Northwest Suburban Joint Power board.
- Johnson - MAWSECO board meeting and dinner, negotiations meetings, work session, legislative committee meeting for SEE, RAS welcome back for staff.
- Edwards - Facilities meeting, pre-meetings with Superintendent Dean, Negotiations meeting.
- Superintendent Dean - Pre-meeting planning for board meeting, Facilities committee meeting, workshop week (ALICE training, ENVOY training, Culturally Responsive Classroom training, Open houses), first week of school, negotiations meetings, Safe Routes to School, PMA meetings regarding levy and bond process, Chamber meeting, AMSD Board meeting, MASD meeting in Sartell, Riverview Covenant Church service and Carnival.
- Anderson - Absent

Kneeland motioned to adjourn the meeting at 8:46 p.m. Praska seconded. *Motion carried unanimously.*

*Ivonne Padilla*  
Recorder

*Jessica Johnson*  
Clerk



**ROCKFORD AREA SCHOOLS**  
**Independent School District 883**  
**School Board Work Session Minutes**  
**Monday, September 20, 2021**

Pursuant to due call and notice, the Rockford Board of Education met in a work session on Monday, September 20, 2021 at the Heritage Room at RHS. Beth Praska called the work session meeting to order at 5:33 pm. Members Kneeland, Gordee, Praska, and Edwards were present. Member Anderson and Johnson were absent. Also present were Superintendent Rhonda Dean, and District nurse Becca Morgan. Co-Chair Praska noted that the purpose of the meeting is to review the COVID Matrix that RAS is looking to implement as a strategy to control COVID.

Edwards motioned to approve the agenda, as presented. Gordee seconded. *Motion carried unanimously.*

Superintendent Dean presented the COVID-19 Matrix to the Board that RAS is looking to implement as soon as possible.

Clerk Johnson arrived at 5:40 p.m.

A regular Board meeting is scheduled today at 6:30 p.m. after the work session in the Heritage room.

Edwards motioned, Gordee seconded, to adjourn the meeting at 6:21 p.m. Motion carried unanimously.

Ivonne Padilla  
Recorder

Jessica Johnson  
Clerk



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

**Subject: Consent Personnel**

Meeting Date: October 18, 2021

Prepared By: Department of Human Resources

Date Prepared: October 12, 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	Shannon	Elsenpeter	RCC Instructor	9/15/2021
Hire	Courtney	Thorson	ECFE Assistant	9/15/2021
Hire	Timothy	Stariha	RCC PT Front Desk Assistant	9/20/2021
Hire	Amanda	Blank-Smith	Nurse Substitute	9/20/2021
Hire	Justine	Miller	CE Flag Football Co-Coordinator	9/20/2021
Hire	Michelle	O'Hern	CE Flag Football Co-Coordinator	9/20/2021
Hire	Sue	Littlefield	ADSIS Teacher	9/30/2021
Hire	Stacey	Larson	Activities Coordinator	10/1/2021
Hire	Lori	Vigesaa	ECFE Teacher	10/14/2021
Hire	Jessica	Matheson	Asst. Girls Varsity Basketball Coach	2021-22 Season
Hire	Andrew	Kenady	MS Girls Basketball Coach	2021-22 Season
Leave Approved	Cassie	Korzendorfer	Language Arts Teacher	11/23/2021
Resignation	Matthew	Scheidler	Principal on Special Assignment	10/12/2021
Resignation	Sue	Russell	Paraprofessional	9/30/2021
Resignation	Stacey	Larson	Activities Secretary	9/30/2021
Retirement	Dawn	Hedelson	REAMS Secretary	12/31/2021
Lane Change	Calli	Zastoupil	BA+10 to BA+20	



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

**Subject: Consent Bills and Wires in September 2021**

Meeting Date: October 18, 2021

Prepared by: Tanley Lego

Date Prepared: October 13, 2021

Information       Briefing       Action       Enclosure Item(s)

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September 2021 (listing attached)

Fund 01	\$1,013,838.79
Fund 02	78,193.52
Fund 04	17,510.92
Fund 07	0.00
Fund 21	11,137.35
Fund 45	20.83
<hr/>	
Total:	\$1,120,701.41

Note: Reconciled as of 10/13/2021 by Tanley Lego, Business Manager

Note: July - October 2021 financial information will be re-audited upon closing Fiscal year 2021.

# Rockford ISD #0883 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		54556		Wire	1	4718	MIN TRUST		No	Yes	No	09/30/2021	20.83
AS2		54557		Wire	1	4718	MIN TRUST		No	Yes	No	09/30/2021	394.19
AS2		54558		Check	1	1968	BANKWEST ROCKFORD		Yes	No	Yes	09/30/2021	0.00
AS2		54559		Check	1	4718	MIN TRUST		Yes	No	Yes	09/30/2021	0.00
AS2		54212	100727	Check	1	8254	ATTAINMENT COMPANY INC	S Corporation	Yes	Yes	No	09/03/2021	60.00
AS2		54180	100728	Check	1	1059	BLICK ART MATERIALS		Yes	Yes	No	09/03/2021	47.04
AS2		54196	100729	Check	1	6601	BRAINPOP LLC		Yes	Yes	No	09/03/2021	230.00
AS2		54178	100730	Check	1	1007	CMERDC		Yes	Yes	No	09/03/2021	5,628.62
AS2		54201	100731	Check	1	7570	CST MN - BIN # 170065		Yes	Yes	No	09/03/2021	13,803.11
AS2		54211	100732	Check	1	8250	CYBR SCHOOL LLC		Yes	Yes	No	09/03/2021	4,800.00
AS2		54209	100733	Check	1	8219	DEGERSTROM, SEAN	Ind/Sole Proprietor	Yes	Yes	No	09/03/2021	80.00
AS2		54203	100734	Check	1	7762	DIETL, RONALD		Yes	Yes	No	09/03/2021	80.00
AS2		54214	100735	Check	1	8265	DOMINO'S PIZZA		Yes	No	No	09/03/2021	142.50
AS2		54195	100736	Check	1	5165	ICS CONSULTING, INC		Yes	Yes	No	09/03/2021	5,000.00
AS2		54198	100737	Check	1	6738	INTERNATIONAL ACADEMY OF SCIENC		Yes	Yes	No	09/03/2021	4,500.00
AS2		54199	100738	Check	1	6997	KIDCREATE STUDIO		Yes	Yes	No	09/03/2021	1,176.00
AS2		54185	100739	Check	1	1437	KOIVISTO ELECTRICAL		Yes	Yes	No	09/03/2021	912.11
AS2		54194	100740	Check	1	4811	KUPHAL BRENT		Yes	Yes	No	09/03/2021	80.00
AS2		54197	100741	Check	1	6603	LANO EQUIPMENT -LORETTO		Yes	Yes	No	09/03/2021	41.00
AS2		54200	100742	Check	1	7284	LVC COMPANIES, INC.		Yes	Yes	No	09/03/2021	412.50
AS2		54189	100743	Check	1	1751	MINNESOTA HISTORICAL SOCIETY		Yes	Yes	No	09/03/2021	333.95
AS2		54184	100744	Check	1	1154	MSBA		Yes	Yes	No	09/03/2021	125.00
AS2		54193	100745	Check	1	3482	MSHSL		Yes	Yes	No	09/03/2021	6,760.40
AS2		54183	100746	Check	1	1096	NASCO		Yes	Yes	No	09/03/2021	13.56
AS2		54179	100747	Check	1	1020	PITNEY BOWES GLOBAL FINANCIAL SE		Yes	Yes	No	09/03/2021	903.54
AS2		54213	100748	Check	1	8264	POWERS, WADE	Ind/Sole Proprietor	Yes	Yes	No	09/03/2021	80.00
AS2		54210	100749	Check	1	8226	PROLAWNS INC.	S Corporation	Yes	Yes	No	09/03/2021	4,141.00
AS2		54215	100750	Check	1	8266	RAAA YOUTH WRESTLING		Yes	No	No	09/03/2021	9,328.00
AS2		54192	100751	Check	1	3403	RANDY'S SANITATION INC		Yes	Yes	No	09/03/2021	1,707.40
AS2		54205	100752	Check	1	7996	REMEDIA PUBLICATIONS, INC.		Yes	Yes	No	09/03/2021	66.99
AS2		54186	100753	Check	1	1479	RENAISSANCE LEARNING INC.		Yes	Yes	No	09/03/2021	3,810.00
AS2		54182	100754	Check	1	1091	SCHMITT MUSIC CENTER		Yes	Yes	No	09/03/2021	382.00
AS2		54181	100755	Check	1	1062	SCHOLASTIC INC		Yes	Yes	No	09/03/2021	818.12
AS2		54187	100756	Check	1	1489	SCHOOL SPECIALTY		Yes	Yes	No	09/03/2021	287.57
AS2		54204	100757	Check	1	7978	SCHUELER, NE'COLE		Yes	Yes	No	09/03/2021	83.00
AS2		54208	100758	Check	1	8143	SCRIBBLES SOFTWARE	C Corporation	Yes	Yes	No	09/03/2021	133.40
AS2		54206	100759	Check	1	8029	SFM		Yes	Yes	No	09/03/2021	28,493.00
AS2		54188	100760	Check	1	1530	SIFE, GARY		Yes	Yes	No	09/03/2021	80.00
AS2		54207	100761	Check	1	8041	SITEONE LANDSCAPE SUPPLY, LLC		Yes	Yes	No	09/03/2021	761.90

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

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		54191	100762	Check	1 2473	remit	SPECIAL SCHOOL DISTRICT #1		Yes	Yes	No	09/03/2021	66.00
AS2		54190	100763	Check	1 1828		TRAEN, TODD		Yes	Yes	No	09/03/2021	80.00
AS2		54202	100764	Check	1 7649		TSA CONSULTING GROUP, INC.		Yes	Yes	No	09/03/2021	280.32
AS2		54216	100765	Check	1 6377		DISH		Yes	Yes	No	09/03/2021	108.04
AS2		54218	100766	Check	1 1269		T-MOBILE		Yes	Yes	No	09/07/2021	1,260.00
AS2		54219	100767	Check	1 1215		XCEL ENERGY		Yes	Yes	No	09/08/2021	20,387.97
AS2		54251	100768	Check	1 6623		ADVANCED IMAGING SOLUTIONS		Yes	Yes	No	09/10/2021	5,449.00
AS2		54246	100769	Check	1 5853	remit	ALL STATE COMMUNICATIONS, INC		Yes	Yes	No	09/10/2021	861.65
AS2		54222	100770	Check	1 1055		BIO-RAD LABORATORIES		Yes	Yes	No	09/10/2021	604.36
AS2		54253	100771	Check	1 6823		BORER, CHRISTOPHER	Ind/Sole Proprietor	Yes	No	No	09/10/2021	110.00
AS2		54239	100772	Check	1 4692		BRAUN INTERTEC CORP		Yes	Yes	No	09/10/2021	2,270.00
AS2		54267	100773	Check	1 8270		BRAUN, CRAIG	Ind/Sole Proprietor	Yes	Yes	No	09/10/2021	110.00
AS2		54255	100774	Check	1 7299		CAHILL, THEODORE	Ind/Sole Proprietor	Yes	No	No	09/10/2021	90.00
AS2		54227	100775	Check	1 1180		CENTERPOINT ENERGY		Yes	Yes	No	09/10/2021	682.32
AS2		54266	100776	Check	1 8269		CHEELEY, PETE	Ind/Sole Proprietor	Yes	Yes	No	09/10/2021	110.00
AS2		54257	100777	Check	1 7480		CORPORATE MECHANICAL, INC.		Yes	Yes	No	09/10/2021	25,698.00
AS2		54228	100778	Check	1 1200		CUB FOODS		Yes	Yes	No	09/10/2021	147.04
AS2		54261	100779	Check	1 7815		EVENSON, CHAD		Yes	Yes	No	09/10/2021	82.00
AS2		54265	100780	Check	1 8268		FREDERICKS, WINSTON	Ind/Sole Proprietor	Yes	Yes	No	09/10/2021	80.00
AS2		54259	100781	Check	1 7738	REMIT	GRANITE TELECOMMUNICATIONS, LLC		Yes	Yes	No	09/10/2021	730.70
AS2		54231	100782	Check	1 1431		GRAPHIC EDGE, LLC		Yes	Yes	No	09/10/2021	36.35
AS2		54241	100783	Check	1 5416		GRIMM DESIGN, LLC		Yes	Yes	No	09/10/2021	210.00
AS2		54252	100784	Check	1 6714		HEMMAH, LLOYD		Yes	Yes	No	09/10/2021	123.00
AS2		54264	100785	Check	1 8251		HI-POD, INC	S Corporation	Yes	Yes	No	09/10/2021	2,400.00
AS2		54260	100786	Check	1 7756		HONNOLD, MARK		Yes	Yes	No	09/10/2021	80.00
AS2		54238	100787	Check	1 4022		INFINITE CAMPUS		Yes	Yes	No	09/10/2021	5,383.58
AS2		54225	100788	Check	1 1102		JW PEPPER		Yes	Yes	No	09/10/2021	463.93
AS2		54243	100789	Check	1 5585		MANDILE, RICH		Yes	Yes	No	09/10/2021	80.00
AS2		54258	100790	Check	1 7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	09/10/2021	150.00
AS2		54221	100791	Check	1 1044		MAWSECO #938		Yes	Yes	No	09/10/2021	37,183.90
AS2		54229	100792	Check	1 1394		MBNA/BUSINESS CARD		Yes	Yes	No	09/10/2021	9,472.24
AS2		54230	100793	Check	1 1394		MBNA/BUSINESS CARD		Yes	Yes	No	09/10/2021	233.70
AS2		54244	100794	Check	1 5795	remit 2	MEDCO SURGICAL SUPPLY SERVICE		Yes	Yes	No	09/10/2021	443.49
AS2		54235	100795	Check	1 2216		MENARDS INC		Yes	Yes	No	09/10/2021	72.37
AS2		54268	100796	Check	1 8271		NEILITZ, DAVID	Ind/Sole Proprietor	Yes	Yes	No	09/10/2021	110.00
AS2		54247	100797	Check	1 5987		POHLMIEIER, RICH		Yes	Yes	No	09/10/2021	123.00
AS2		54269	100798	Check	1 8272		RIVERA, DAVID	Ind/Sole Proprietor	Yes	No	No	09/10/2021	82.00
AS2		54226	100799	Check	1 1128		rSchoolToday (DWC)		Yes	Yes	No	09/10/2021	94.00
AS2		54223	100800	Check	1 1091		SCHMITT MUSIC CENTER		Yes	Yes	No	09/10/2021	24.10

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2	54237	100801	Check 1	3830			SCHOOL NURSE ORGANIZATION MN		Yes	No	No	09/10/2021	220.00
AS2	54224	100802	Check 1	1092	Remit		SCHOOL SPECIALTY		Yes	Yes	No	09/10/2021	287.18
AS2	54220	100803	Check 1	1012			SCHOOL SPECIALTY INC		Yes	Yes	No	09/10/2021	126.92
AS2	54256	100804	Check 1	7387	remit		SFRG		Yes	Yes	No	09/10/2021	330.51
AS2	54248	100805	Check 1	6279			SHI INTERNATIONAL CORP.		Yes	Yes	No	09/10/2021	2,500.00
AS2	54232	100806	Check 1	1530			SIPE, GARY		Yes	Yes	No	09/10/2021	82.00
AS2	54236	100807	Check 1	2247			SLADEK, DAVE		Yes	Yes	No	09/10/2021	155.00
AS2	54262	100808	Check 1	8064			SMRZ, BRYAN		Yes	No	No	09/10/2021	80.00
AS2	54250	100809	Check 1	6467			STANG, JACOB	Ind/Sole Proprietor	Yes	Yes	No	09/10/2021	110.00
AS2	54242	100810	Check 1	5574			SUMMIT FIRE PROTECTION		Yes	Yes	No	09/10/2021	1,705.00
AS2	54249	100811	Check 1	6437			TASC		Yes	Yes	No	09/10/2021	5.75
AS2	54240	100812	Check 1	4719			TRACTOR SUPPLY CREDIT PLAN		Yes	Yes	No	09/10/2021	312.80
AS2	54233	100813	Check 1	1828			TRAEN, TODD		Yes	Yes	No	09/10/2021	82.00
AS2	54263	100814	Check 1	8081			TURNBULL, BLAINE	Ind/Sole Proprietor	Yes	Yes	No	09/10/2021	225.00
AS2	54245	100815	Check 1	5806	remit		UNIVERSALATHLETIC, LLC		Yes	Yes	No	09/10/2021	696.90
AS2	54254	100816	Check 1	7021			WEIS, SCOTT		Yes	Yes	No	09/10/2021	82.00
AS2	54234	100817	Check 1	1841			WRIGHT TECHNICAL CENTER		Yes	Yes	No	09/10/2021	84.28
AS2	54270	100818	Check 1	7657			CITY OF DELANO		Yes	Yes	No	09/14/2021	1,870.00
AS2	54271	100819	Check 1	8274			HOOF'S SHOP	Ind/Sole Proprietor	Yes	Yes	No	09/14/2021	28,000.00
AS2	54304	100820	Check 1	4335			4 POINT 0 SCHOOL SERVICES		Yes	Yes	No	09/17/2021	4,136.87
AS2	54320	100821	Check 1	7798			ALBIN ACQUISITION CORP		Yes	Yes	No	09/17/2021	110.00
AS2	54325	100822	Check 1	8276			BELLEFY, RYAN	Ind/Sole Proprietor	Yes	No	No	09/17/2021	94.00
AS2	54291	100823	Check 1	1059	remit		BLICK ART MATERIALS		Yes	Yes	No	09/17/2021	364.28
AS2	54323	100824	Check 1	8252			BYTESPEED LLC		Yes	Yes	No	09/17/2021	30,880.00
AS2	54295	100825	Check 1	1180			CENTERPOINT ENERGY		Yes	Yes	No	09/17/2021	24.55
AS2	54316	100826	Check 1	7519			COMMON THREAD CUSTOM APPAREL		Yes	No	No	09/17/2021	585.00
AS2	54315	100827	Check 1	7493	remit		CUSTOM COMPUTER SPECIALISTS INC		Yes	Yes	No	09/17/2021	8,011.00
AS2	54322	100828	Check 1	8197			DELTA SIGNS & FLAGS CORP	C Corporation	Yes	Yes	No	09/17/2021	7,877.69
AS2	54311	100829	Check 1	5992			ECM PUBLISHERS, INC.		Yes	Yes	No	09/17/2021	221.63
AS2	54313	100830	Check 1	6619			FACILITIES MANAGEMENT EXPRESS LI		Yes	Yes	No	09/17/2021	4,272.50
AS2	54289	100831	Check 1	1053			FLINN SCIENTIFIC		Yes	Yes	No	09/17/2021	40.20
AS2	54307	100832	Check 1	5416			GRIMM DESIGN, LLC		Yes	Yes	No	09/17/2021	600.00
AS2	54301	100833	Check 1	3824			HANOVER INSURANCE GROUP		Yes	Yes	No	09/17/2021	2,362.17
AS2	54290	100834	Check 1	1057			HILLYARD		Yes	Yes	No	09/17/2021	5,665.64
AS2	54319	100835	Check 1	7756			HONNOLD, MARK		Yes	Yes	No	09/17/2021	136.00
AS2	54300	100836	Check 1	3679			INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	09/17/2021	287.05
AS2	54306	100837	Check 1	4673			INTEGRIPRINT		Yes	Yes	No	09/17/2021	2,830.31
AS2	54298	100838	Check 1	2014			J & R SCHOOL SUPPLIES		Yes	No	No	09/17/2021	559.00
AS2	54297	100839	Check 1	1437			KOIVISTO ELECTRICAL		Yes	Yes	No	09/17/2021	1,787.19

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		54294	100840	Check	1 1105		LAKESHORE LEARNING MATERIALS		Yes	Yes	No	09/17/2021	57.49
AS2		54321	100841	Check	1 8067		LEAF, RONALD		Yes	Yes	No	09/17/2021	136.00
AS2		54317	100842	Check	1 7697		MARISELA V NELSON INTERPRETING		Yes	Yes	No	09/17/2021	600.00
AS2		54296	100843	Check	1 1267		MASSP		Yes	No	No	09/17/2021	870.00
AS2		54287	100844	Check	1 1021		MCCA		Yes	Yes	No	09/17/2021	108.00
AS2		54288	100845	Check	1 1021		MCCA		Yes	Yes	No	09/17/2021	324.00
AS2		54310	100846	Check	1 5795	remit 2	MEDCO SURGICAL SUPPLY SERVICE		Yes	Yes	No	09/17/2021	184.32
AS2		54292	100847	Check	1 1061		MINNESOTA CLAY USA		Yes	Yes	No	09/17/2021	190.28
AS2		54312	100848	Check	1 6356		MITEL NETSOLUTIONS		Yes	Yes	No	09/17/2021	3,198.87
AS2		54293	100849	Check	1 1096	remit	NASCO		Yes	Yes	No	09/17/2021	94.44
AS2		54314	100850	Check	1 6974		ORONO PUBLIC SCHOOLS		Yes	Yes	No	09/17/2021	250.00
AS2		54308	100851	Check	1 5443		REAMER, MARK	Ind/Sole Proprietor	Yes	Yes	No	09/17/2021	94.00
AS2		54302	100852	Check	1 3915		REINHART FOOD SERVICE		Yes	Yes	No	09/17/2021	1,099.33
AS2		54324	100853	Check	1 8275		SAAVEDRA, LEONARDO	Ind/Sole Proprietor	Yes	No	Yes	09/17/2021	136.00
AS2		54303	100854	Check	1 4171		SCHIMETZ SCOTT	Ind/Sole Proprietor	Yes	No	No	09/17/2021	94.00
AS2		54286	100855	Check	1 1012		SCHOOL SPECIALTY INC		Yes	No	No	09/17/2021	5.84
AS2		54309	100856	Check	1 5574		SUMMIT FIRE PROTECTION		Yes	Yes	No	09/17/2021	2,875.00
AS2		54305	100857	Check	1 4387		TAHER INC - BIN# 135092		Yes	Yes	No	09/17/2021	12,152.27
AS2		54299	100858	Check	1 2208		TECH/CHECK		Yes	Yes	No	09/17/2021	490.00
AS2		54326	100859	Check	1 8277		TITUS, JOSEPH	Ind/Sole Proprietor	Yes	Yes	No	09/17/2021	94.00
AS2		54318	100860	Check	1 7755		ZELENAK, MARK	Ind/Sole Proprietor	Yes	Yes	No	09/17/2021	94.00
AS2		54373	100861	Check	1 8208		ACOUSTICS ASSOCIATES, INC.		Yes	Yes	No	09/20/2021	4,982.00
AS2		54350	100862	Check	1 5853	remit	ALL STATE COMMUNICATIONS, INC		Yes	Yes	No	09/20/2021	3,890.00
AS2		54366	100863	Check	1 7885		AMPLIFIED IT, LLC		Yes	Yes	No	09/20/2021	4,368.00
AS2		54353	100864	Check	1 6750		ART OF PROBLEM SOLVING		Yes	Yes	No	09/20/2021	1,135.00
AS2		54357	100865	Check	1 7519		COMMON THREAD CUSTOM APPAREL		Yes	No	No	09/20/2021	255.00
AS2		54361	100866	Check	1 7547		CONGER, MIKE		Yes	No	No	09/20/2021	136.00
AS2		54371	100867	Check	1 8102		CORNERSTONE EDCJATIONAL CONSI		Yes	Yes	No	09/20/2021	800.00
AS2		54362	100868	Check	1 7570		CST MN - BIN # 170065		Yes	Yes	No	09/20/2021	7,173.42
AS2		54363	100869	Check	1 7570		CST MN - BIN # 170065		Yes	Yes	No	09/20/2021	40,000.00
AS2		54374	100870	Check	1 8250		CYBR SCHOOL LLC		Yes	No	No	09/20/2021	600.00
AS2		54339	100871	Check	1 2374		DEMCO INC		Yes	Yes	No	09/20/2021	176.10
AS2		54335	100872	Check	1 1666		DISCOUNT SCHOOL SUPPLY		Yes	Yes	No	09/20/2021	115.65
AS2		54346	100873	Check	1 4793		DIXON RALFORD		Yes	No	No	09/20/2021	70.00
AS2		54358	100874	Check	1 7532		GO2 PRINT MEDIA GROUP		Yes	No	No	09/20/2021	400.00
AS2		54351	100875	Check	1 6481		GRADY'S ACE HARDWARE		Yes	Yes	No	09/20/2021	1,073.29
AS2		54329	100876	Check	1 1057		HILLYARD		Yes	Yes	No	09/20/2021	4,493.01
AS2		54340	100877	Check	1 3207	REMIT	HOUGHTON MIFFLIN HARCOURT		Yes	Yes	No	09/20/2021	351.72
AS2		54345	100878	Check	1 4673		INTEGRIPRINT		Yes	Yes	No	09/20/2021	76.46

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		54337	100879	Check	1	2051	INTERMEDIATE DISTRICT 287		Yes	Yes	No	09/20/2021	517.72
AS2		54344	100880	Check	1	4613	KENNEDY AND GRAVEN		Yes	Yes	No	09/20/2021	352.50
AS2		54352	100881	Check	1	6603	LANO EQUIPMENT - LORETTO		Yes	Yes	No	09/20/2021	7,561.57
AS2		54348	100882	Check	1	5795	MEDCO SURGICAL SUPPLY SERVICE		Yes	Yes	No	09/20/2021	214.25
AS2		54328	100883	Check	1	1039	MINNESOTA ELEVATOR, INC		Yes	Yes	No	09/20/2021	442.84
AS2		54364	100884	Check	1	7781	MOBYMAX, LLC		Yes	Yes	No	09/20/2021	3,495.00
AS2		54332	100885	Check	1	1154	MSBA		Yes	Yes	No	09/20/2021	210.00
AS2		54331	100886	Check	1	1096	NASCO		Yes	Yes	No	09/20/2021	553.40
AS2		54354	100887	Check	1	6913	NEE INVESTMENT 9, LLC		Yes	Yes	No	09/20/2021	933.16
AS2		54342	100888	Check	1	4341	NORTH STAR AWARDS & TROPHIES		Yes	No	No	09/20/2021	106.00
AS2		54365	100889	Check	1	7873	ON SITE COMPANIES, INC.		Yes	Yes	No	09/20/2021	1,303.00
AS2		54369	100890	Check	1	8098	QUIZZ INC.		Yes	No	No	09/20/2021	1,000.00
AS2		54367	100891	Check	1	8049	RAAA BASKETBALL		Yes	Yes	No	09/20/2021	627.00
AS2		54370	100892	Check	1	8100	REINDERS, INC.		Yes	Yes	No	09/20/2021	5,096.80
AS2		54341	100893	Check	1	3915	REINHART FOOD SERVICE		Yes	Yes	No	09/20/2021	439.87
AS2		54338	100894	Check	1	2086	RIVERSIDE INSIGHTS		Yes	Yes	No	09/20/2021	1,666.34
AS2		54330	100895	Check	1	1091	SCHMITT MUSIC CENTER		Yes	Yes	No	09/20/2021	224.10
AS2		54355	100896	Check	1	7038	SCHOENFELDER, GREGORY		Yes	Yes	No	09/20/2021	136.00
AS2		54327	100897	Check	1	1012	SCHOOL SPECIALTY INC		Yes	No	No	09/20/2021	2.91
AS2		54372	100898	Check	1	8143	SCRIBBLES SOFTWARE	C Corporation	Yes	Yes	No	09/20/2021	36.75
AS2		54334	100899	Check	1	1530	SIPE, GARY		Yes	No	No	09/20/2021	210.00
AS2		54368	100900	Check	1	8064	SMRZ, BRYAN		Yes	No	No	09/20/2021	136.00
AS2		54343	100901	Check	1	4387	TAHER INC - BIN# 135092		Yes	No	No	09/20/2021	66,000.00
AS2		54360	100902	Check	1	7545	TEACHERS ON CALL		Yes	Yes	No	09/20/2021	313.88
AS2		54359	100903	Check	1	7541	THE PRACTICE ROOM		Yes	Yes	No	09/20/2021	179.95
AS2		54347	100904	Check	1	5149	TOLL COMPANY		Yes	Yes	No	09/20/2021	24.06
AS2		54375	100905	Check	1	8261	TOTAL NETWORK, INC.	S Corporation	Yes	Yes	No	09/20/2021	3,187.00
AS2		54336	100906	Check	1	1828	TRAEN, TODD		Yes	Yes	No	09/20/2021	140.00
AS2		54349	100907	Check	1	5806	UNIVERSAL ATHLETIC, LLC		Yes	Yes	No	09/20/2021	2,099.50
AS2		54356	100908	Check	1	7050	WAYZATA RESULTS, INC.		Yes	No	No	09/20/2021	1,042.00
AS2		54333	100909	Check	1	1424	WEST MUSIC	S Corporation	Yes	Yes	No	09/20/2021	140.00
AS2		54377	100910	Check	1	1644	ISD #883 EDUCATION FOUNDATION		Yes	No	No	09/22/2021	225.85
AS2		54376	100911	Check	1	1969	SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/22/2021	276.50
AS2		54379	100912	Check	1	1644	ISD #883 EDUCATION FOUNDATION		Yes	No	No	09/22/2021	205.85
AS2		54381	100913	Check	1	1644	ISD #883 EDUCATION FOUNDATION		Yes	No	No	09/22/2021	22.00
AS2		54378	100914	Check	1	1969	SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/22/2021	276.50
AS2		54380	100915	Check	1	1969	SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/22/2021	276.50
AS2		54445	100916	Check	1	8309	AGUILERA, TERRY N	Ind/Sole Proprietor	Yes	No	No	09/24/2021	94.00
AS2		54394	100917	Check	1	6557	AVID CENTER - SI PAYMENT		Yes	Yes	No	09/24/2021	4,679.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
AS2		54416	100918	Check	1	8280	BIBEAU, COLLEEN		Yes	Yes	No	09/24/2021	118.80
AS2		54384	100919	Check	1	4657	BLANCHARD JOHN & BRENDA		Yes	Yes	No	09/24/2021	150.00
AS2		54417	100920	Check	1	8281	BOSMA, JUSTIN		Yes	No	No	09/24/2021	150.00
AS2		54418	100921	Check	1	8282	BRIGHT, CASEY		Yes	Yes	No	09/24/2021	150.00
AS2		54396	100922	Check	1	7224	BSN SPORTS, LLC		Yes	Yes	No	09/24/2021	748.00
AS2		54410	100923	Check	1	7906	BUFFIE, PERRY		Yes	No	No	09/24/2021	150.00
AS2		54419	100924	Check	1	8283	CALLAHAN, ERIN		Yes	No	No	09/24/2021	150.00
AS2		54420	100925	Check	1	8284	CANCINO, LAURIE		Yes	No	No	09/24/2021	102.00
AS2		54389	100926	Check	1	5507	CITY OF GREENFIELD WATER & SEWE		Yes	Yes	No	09/24/2021	657.17
AS2		54382	100927	Check	1	1181	CITY OF ROCKFORD		Yes	Yes	No	09/24/2021	1,013.38
AS2		54443	100928	Check	1	8307	CLARK, CORY	Ind/Sole Proprietor	Yes	Yes	No	09/24/2021	94.00
AS2		54412	100929	Check	1	7929	CLARKSON, MARSHA		Yes	Yes	No	09/24/2021	150.00
AS2		54399	100930	Check	1	7519	COMMON THREAD CUSTOM APPAREL		Yes	No	No	09/24/2021	275.00
AS2		54383	100931	Check	1	2211	CROWN COLLEGE		Yes	Yes	No	09/24/2021	7,543.58
AS2		54409	100932	Check	1	7902	CZECH, STEVE		Yes	No	No	09/24/2021	150.00
AS2		54385	100933	Check	1	5124	DECKER EQUIPMENT/SCHOOL FIX		Yes	Yes	No	09/24/2021	372.58
AS2		54421	100934	Check	1	8285	EILDERTS, SARAH		Yes	No	No	09/24/2021	8.80
AS2		54411	100935	Check	1	7914	ENGBRETSON, KEVIN		Yes	No	No	09/24/2021	150.00
AS2		54422	100936	Check	1	8286	ERICKSON, REBECCA		Yes	Yes	No	09/24/2021	150.00
AS2		54402	100937	Check	1	7720	FABER, TODD		Yes	Yes	No	09/24/2021	92.00
AS2		54423	100938	Check	1	8287	FASCHING, HEATHER		Yes	No	No	09/24/2021	150.00
AS2		54424	100939	Check	1	8288	FITCH, JESSICA		Yes	No	No	09/24/2021	50.00
AS2		54398	100940	Check	1	7497	FRANKLIN, LAURA		Yes	No	No	09/24/2021	150.00
AS2		54425	100941	Check	1	8289	FRANZEN, ROBERT		Yes	No	No	09/24/2021	150.00
AS2		54426	100942	Check	1	8290	FREED, APRIL		Yes	Yes	No	09/24/2021	150.00
AS2		54415	100943	Check	1	8047	FREELAND, CINDY		Yes	Yes	No	09/24/2021	70.80
AS2		54414	100944	Check	1	7948	FRESHOUR, FAITH		Yes	Yes	No	09/24/2021	150.00
AS2		54393	100945	Check	1	6444	GILLMAN, TAMMY		Yes	Yes	No	09/24/2021	50.40
AS2		54407	100946	Check	1	7878	HERITAGE EMBROIDERY & DESIGN		Yes	Yes	No	09/24/2021	1,980.00
AS2		54386	100947	Check	1	5207	ICKES, TRACY		Yes	No	No	09/24/2021	23.60
AS2		54427	100948	Check	1	8291	JOHNSON, DONALD		Yes	Yes	No	09/24/2021	150.00
AS2		54428	100949	Check	1	8292	JOHNSON, KIMBERLY		Yes	Yes	No	09/24/2021	150.00
AS2		54413	100950	Check	1	7933	KELVIE, CAREY		Yes	No	No	09/24/2021	150.00
AS2		54392	100951	Check	1	6029	KIDZART		Yes	No	No	09/24/2021	280.00
AS2		54429	100952	Check	1	8293	KINNAN, KELLY		Yes	Yes	No	09/24/2021	150.00
AS2		54430	100953	Check	1	8294	KORANDA, CHRIS		Yes	No	No	09/24/2021	92.40
AS2		54431	100954	Check	1	8295	LARSON, JOVELYN		Yes	No	No	09/24/2021	150.00
AS2		54446	100955	Check	1	8310	LEHNER, KENNETH	Ind/Sole Proprietor	Yes	Yes	No	09/24/2021	94.00
AS2		54432	100956	Check	1	8296	LONG, DEEDEE		Yes	No	No	09/24/2021	150.00

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AS2		54401	100957	Check	1	7697	MARISELA V NELSON INTERPRETING		Yes	Yes	No	09/24/2021	90.00
AS2		54395	100958	Check	1	6641	MENTH, TAMMY		Yes	No	No	09/24/2021	150.00
AS2		54403	100959	Check	1	7770	MN ASSOC OF SECRETARIES TO THE I		Yes	No	No	09/24/2021	40.00
AS2		54433	100960	Check	1	8297	MONTERO, DOROTHY		Yes	No	No	09/24/2021	150.00
AS2		54434	100961	Check	1	8298	MORGAN, BECCA		Yes	No	No	09/24/2021	112.80
AS2		54397	100962	Check	1	7495	MORTER, KRISTY		Yes	Yes	No	09/24/2021	150.00
AS2		54435	100963	Check	1	8299	NZIMBI, MWENDE		Yes	No	No	09/24/2021	150.00
AS2		54406	100964	Check	1	7873	ON SITE COMPANIES, INC.		Yes	Yes	No	09/24/2021	262.27
AS2		54436	100965	Check	1	8300	PENNINGS, JILL		Yes	No	No	09/24/2021	70.00
AS2		54437	100966	Check	1	8301	POPPLER, SARAH		Yes	No	No	09/24/2021	150.00
AS2		54438	100967	Check	1	8302	PROBST, NICOLE		Yes	Yes	No	09/24/2021	150.00
AS2		54387	100968	Check	1	5252	PROFESSIONAL WIRELESS COMMUNIK		Yes	Yes	No	09/24/2021	158.00
AS2		54439	100969	Check	1	8303	ROBRAN, MELONIE		Yes	No	No	09/24/2021	2.00
AS2		54440	100970	Check	1	8304	RODRIGUEZ, NICOLE		Yes	No	No	09/24/2021	150.00
AS2		54391	100971	Check	1	5835	SAUER, MARY BETH		Yes	No	No	09/24/2021	150.00
AS2		54408	100972	Check	1	7894	SCHMIDT, TED & SARAH		Yes	Yes	No	09/24/2021	54.00
AS2		54390	100973	Check	1	5546	SCHUSTER, AMANDA		Yes	Yes	No	09/24/2021	60.80
AS2		54388	100974	Check	1	5356	SMITH, NOELLE		Yes	Yes	No	09/24/2021	150.00
AS2		54441	100975	Check	1	8305	STAGEBERG, JESSICA		Yes	No	No	09/24/2021	150.00
AS2		54404	100976	Check	1	7786	TERRAFORM PHOENIX II ARCADIA		Yes	Yes	No	09/24/2021	376.00
AS2		54444	100977	Check	1	8308	THARALDSON, RYAN	Ind/Sole Proprietor	Yes	Yes	No	09/24/2021	94.00
AS2		54400	100978	Check	1	7655	WANDERSEE, LAURA		Yes	Yes	No	09/24/2021	76.00
AS2		54442	100979	Check	1	8306	WEILAND, KENDRA		Yes	No	No	09/24/2021	4.00
AS2		54405	100980	Check	1	7860	WILLIAMS, REBECCA		Yes	No	No	09/24/2021	20.00
AS2		54448	100981	Check	1	1291	SAM'S CLUB DIRECT		Yes	No	No	09/27/2021	45.00
AS2		54447	100982	Check	1	1192	VERIZON WIRELESS		Yes	No	No	09/27/2021	194.72
ASSO		54001	100514	Check	1	8049	RAAA BASKETBALL		Yes	Yes	Yes	09/16/2021	\$537,007.60
WEST		54541		Wire	1	1937	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	09/30/2021	25,337.40
WEST		54542		Wire	1	1938	TRA		No	Yes	No	09/30/2021	111,749.30
WEST		54543		Wire	1	1962	MINNESOTA DEPT OF REVENUE		No	Yes	No	09/30/2021	34,803.38
WEST		54544		Wire	1	1968	BANKWEST ROCKFORD		No	Yes	No	09/30/2021	3,840.36
WEST		54545		Wire	1	1977	BLUE CROSS BLUE SHIELD of MN		No	Yes	No	09/30/2021	127,886.45
WEST		54546		Wire	1	2006	US GOVERNMENT		No	Yes	No	09/30/2021	201,684.56
WEST		54547		Wire	1	2470	MSRS		No	Yes	No	09/30/2021	15,725.00
WEST		54548		Wire	1	3370	MN CHILD SUPPORT PMT CENTER		No	Yes	No	09/30/2021	647.00
WEST		54549		Wire	1	4050	AFLAC		No	Yes	No	09/30/2021	420.32
									Bank Total:	Yes	Yes	09/16/2021	(627.00)
									Bank Total:				(\$627.00)

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

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
WEST		54550		Wire	1 4718		MN TRUST		No	Yes	No	09/30/2021	368.75
WEST		54551		Wire	1 5459		LEGAL SHIELD		No	Yes	No	09/30/2021	201.38
WEST		54552		Wire	1 6069		METLIFE		No	Yes	No	09/30/2021	3,905.31
WEST		54553		Wire	1 6431		HR SIMPLIFIED		No	Yes	No	09/30/2021	14,766.41
WEST		54554		Wire	1 7649		TSA CONSULTING GROUP, INC.		No	Yes	No	09/30/2021	34,571.01
WEST		54555		Wire	1 8119		GIS BENEFITS, INC.	S Corporation	No	Yes	No	09/30/2021	8,414.18
Bank Total: <span style="border: 1px solid black; padding: 2px;">\$584,320.81</span>													
Report Total: <span style="border: 1px solid black; padding: 2px;">\$1,120,701.41</span>													

**Rockford ISD #0883**  
**Payment Distributions**

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Co	Pmt	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE	JE	Co	Cd	Debit	Credit	Amount	Amount
0883	B	01	101	000			F	Cash & Cash Equiv			0883	54178	AS2	1	1007		CMERDC		202203	0883	7468			0.00	2,300.00		
											0883	54178	AS2	1	1007		CMERDC		202203	0883	7468			0.00	1,169.65		
											0883	54178	AS2	1	1007		CMERDC		202203	0883	7468			0.00	619.66		
											0883	54178	AS2	1	1007		CMERDC		202203	0883	7468			0.00	43.30		
											0883	54178	AS2	1	1007		CMERDC		202203	0883	7468			0.00	1,357.65		
											0883	54178	AS2	1	1007		CMERDC		202203	0883	7468			0.00	138.36		
											0883	54179	AS2	1	1020		remit PITNEY BOWES GLOB/202203		202203	0883	7468			0.00	903.54		
											0883	54180	AS2	1	1059		remit BLICKART MATERIALS		202203	0883	7468			0.00	47.04		
											0883	54181	AS2	1	1062		remit SCHOLASTIC INC		202203	0883	7468			0.00	818.12		
											0883	54183	AS2	1	1096		remit NASCO		202203	0883	7468			0.00	13.56		
											0883	54184	AS2	1	1154		MSBA		202203	0883	7468			0.00	125.00		
											0883	54185	AS2	1	1437		KOIVISTO ELECTRICAL		202203	0883	7468			0.00	912.11		
											0883	54186	AS2	1	1479		remit RENAISSANCE LEARNI		202203	0883	7468			0.00	3,810.00		
											0883	54187	AS2	1	1489		Remit SCHOOL SPECIALTY		202203	0883	7468			0.00	287.57		
											0883	54188	AS2	1	1530		SIPE, GARY		202203	0883	7468			0.00	80.00		
											0883	54189	AS2	1	1751		MINNESOTA HISTORIC		202203	0883	7468			0.00	333.95		
											0883	54190	AS2	1	1828		TRAEN, TODD		202203	0883	7468			0.00	80.00		
											0883	54192	AS2	1	3403		RANDY'S SANITATION I		202203	0883	7468			0.00	1,707.40		
											0883	54193	AS2	1	3482		MSHSL		202203	0883	7468			0.00	6,760.40		
											0883	54194	AS2	1	4811		KUPHAL BRENT		202203	0883	7468			0.00	80.00		
											0883	54195	AS2	1	5165		ICS CONSULTING, INC		202203	0883	7468			0.00	5,000.00		
											0883	54196	AS2	1	6601		REMBRAINPOP LLC		202203	0883	7468			0.00	230.00		
											0883	54197	AS2	1	6603		LANO EQUIPMENT -LOI		202203	0883	7468			0.00	41.00		
											0883	54198	AS2	1	6738		INTERNATIONAL ACAD		202203	0883	7468			0.00	4,500.00		
											0883	54200	AS2	1	7284		LVC COMPANIES, INC.		202203	0883	7468			0.00	221.00		
											0883	54200	AS2	1	7284		LVC COMPANIES, INC.		202203	0883	7468			0.00	191.50		
											0883	54201	AS2	1	7570		CST MN - BIN # 170065		202203	0883	7468			0.00	13,803.11		
											0883	54202	AS2	1	7649		TSA CONSULTING GRC		202203	0883	7468			0.00	280.32		
											0883	54203	AS2	1	7762		DIETL, RONALD		202203	0883	7468			0.00	80.00		
											0883	54204	AS2	1	7978		SCHUELER, NE'COLE		202203	0883	7468			0.00	83.00		
											0883	54205	AS2	1	7996		REMEDIA PUBLICATION		202203	0883	7468			0.00	66.99		
											0883	54206	AS2	1	8029		SFM		202203	0883	7468			0.00	28,493.00		
											0883	54207	AS2	1	8041		SITEONE LANDSCAPE		202203	0883	7468			0.00	761.90		
											0883	54208	AS2	1	8143		SCRIBBLES SOFTWARE		202203	0883	7468			0.00	50.10		
											0883	54208	AS2	1	8143		SCRIBBLES SOFTWARE		202203	0883	7468			0.00	83.30		
											0883	54209	AS2	1	8219		DEGERSTROM, SEAN		202203	0883	7468			0.00	80.00		
											0883	54210	AS2	1	8226		remit PROLAWNS INC.		202203	0883	7468			0.00	2,363.00		
											0883	54210	AS2	1	8226		remit PROLAWNS INC.		202203	0883	7468			0.00	1,335.00		

**Rockford ISD #0883**  
**Payment Distributions**

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	54210	AS2	1	8226	remit	PROLAWNS INC.	202203	0883	7468	0.00	443.00
											0883	54211	AS2	1	8250		CYBR SCHOOL LLC	202203	0883	7468	0.00	4,800.00
											0883	54212	AS2	1	8254		ATTAINMENT COMPAN'	202203	0883	7468	0.00	60.00
											0883	54213	AS2	1	8264		POWERS, WADE	202203	0883	7468	0.00	80.00
											0883	54218	AS2	1	1269		T-MOBILE	202203	0883	7468	0.00	1,260.00
											0883	54219	AS2	1	1215		XCEL ENERGY	202203	0883	7468	0.00	20,387.97
											0883	54220	AS2	1	1012		SCHOOL SPECIALTY IN	202203	0883	7468	0.00	28.91
											0883	54220	AS2	1	1012		SCHOOL SPECIALTY IN	202203	0883	7468	0.00	21.61
											0883	54220	AS2	1	1012		SCHOOL SPECIALTY IN	202203	0883	7468	0.00	76.40
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	23,418.00
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	48,304.67
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	2,647.61
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	25,981.86
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	2,418.99
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	32,161.08
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	15,933.31
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	2,919.46
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	186,265.84	0.00
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	6,198.48
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	35,677.69
											0883	54221	AS2	1	1044		MAWSECO #938	202203	0883	7468	0.00	27,788.59
											0883	54222	AS2	1	1055		BIO-RAD LABORATORII	202203	0883	7468	0.00	604.36
											0883	54223	AS2	1	1091		SCHMITT MUSIC CENT	202203	0883	7468	0.00	24.10
											0883	54224	AS2	1	1092		Remit SCHOOL SPECIALTY	202203	0883	7468	0.00	21.77
											0883	54224	AS2	1	1092		Remit SCHOOL SPECIALTY	202203	0883	7468	0.00	265.41
											0883	54225	AS2	1	1102		JW PEPPER	202203	0883	7468	0.00	201.99
											0883	54225	AS2	1	1102		JW PEPPER	202203	0883	7468	0.00	261.94
											0883	54226	AS2	1	1128		rSchoolToday (DWC)	202203	0883	7468	0.00	94.00
											0883	54227	AS2	1	1180		CENTERPOINT ENERG	202203	0883	7468	0.00	22.54
											0883	54227	AS2	1	1180		CENTERPOINT ENERG	202203	0883	7468	0.00	216.11
											0883	54227	AS2	1	1180		CENTERPOINT ENERG	202203	0883	7468	0.00	108.07
											0883	54227	AS2	1	1180		CENTERPOINT ENERG	202203	0883	7468	0.00	335.60
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	105.47
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	47.94
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	123.12
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	1,289.90
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	566.20
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	62.99

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F	Cash & Cash Equiv			0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	351.33
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	56.81
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	573.79
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	178.94
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	29.96
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	433.50
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	23.30
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	351.68
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	58.50
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	368.74
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	181.85
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	1,194.95
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	1,910.10
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	49.99
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	144.50
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	53.50
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	59.99
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	139.85
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	621.52
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	90.81
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	179.84
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	60.00
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	24.00
											0883	54229	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	139.17
											0883	54230	AS2	1	1394		MBNA/BUSINESS CARL	202203	0883	7468	0.00	233.70
											0883	54232	AS2	1	1530		SIPE, GARY	202203	0883	7468	0.00	82.00
											0883	54233	AS2	1	1828		TRAEN, TODD	202203	0883	7468	0.00	82.00
											0883	54234	AS2	1	1841		WRIGHT TECHNICAL C	202203	0883	7468	0.00	84.28
											0883	54235	AS2	1	2216		MENARDS INC	202203	0883	7468	0.00	72.37
											0883	54236	AS2	1	2247		SLADEK, DAVE	202203	0883	7468	0.00	155.00
											0883	54237	AS2	1	3830		SCHOOL NURSE ORGA	202203	0883	7468	0.00	220.00
											0883	54238	AS2	1	4022		INFINITE CAMPUS	202203	0883	7468	0.00	5,383.58
											0883	54239	AS2	1	4692		BRAUN INTERTEC COF	202203	0883	7468	0.00	2,270.00
											0883	54240	AS2	1	4719		TRACTOR SUPPLY CRE	202203	0883	7468	0.00	0.00
											0883	54240	AS2	1	4719		TRACTOR SUPPLY CRE	202203	0883	7468	3.83	0.00
											0883	54240	AS2	1	4719		TRACTOR SUPPLY CRE	202203	0883	7468	0.00	211.53
											0883	54240	AS2	1	4719		TRACTOR SUPPLY CRE	202203	0883	7468	0.00	54.76
											0883	54240	AS2	1	4719		TRACTOR SUPPLY CRE	202203	0883	7468	0.00	50.34
											0883	54242	AS2	1	5574		SUMMIT FIRE PROTEC	202203	0883	7468	0.00	805.00

### Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F	Cash & Cash Equiv			0883	54242	AS2	1	5574		SUMMIT FIRE PROTEC	202203	0883	7468	0.00	300.00
											0883	54242	AS2	1	5574		SUMMIT FIRE PROTEC	202203	0883	7468	0.00	200.00
											0883	54242	AS2	1	5574		SUMMIT FIRE PROTEC	202203	0883	7468	0.00	400.00
											0883	54243	AS2	1	5585		MANDILE, RICH	202203	0883	7468	0.00	80.00
											0883	54244	AS2	1	5795		remit MEDCO SURGICAL	202203	0883	7468	0.00	443.49
											0883	54245	AS2	1	5806		remit UNIVERSAL ATHLETIC	202203	0883	7468	0.00	32.98
											0883	54245	AS2	1	5806		remit UNIVERSAL ATHLETIC	202203	0883	7468	0.00	73.95
											0883	54245	AS2	1	5806		remit UNIVERSAL ATHLETIC	202203	0883	7468	0.00	589.97
											0883	54246	AS2	1	5853		remit ALL STATE COMMUNIC	202203	0883	7468	0.00	861.65
											0883	54247	AS2	1	5987		POHLMEIER, RICH	202203	0883	7468	0.00	123.00
											0883	54248	AS2	1	6279		SHI INTERNATIONAL C	202203	0883	7468	0.00	2,500.00
											0883	54249	AS2	1	6437		TASC	202203	0883	7468	0.00	5.75
											0883	54250	AS2	1	6467		STANG, JACOB	202203	0883	7468	0.00	110.00
											0883	54251	AS2	1	6623		ADVANCED IMAGING S	202203	0883	7468	0.00	5,449.00
											0883	54252	AS2	1	6714		HEMMAH, LLOYD	202203	0883	7468	0.00	123.00
											0883	54253	AS2	1	6823		BORER, CHRISTOPHEF	202203	0883	7468	0.00	110.00
											0883	54254	AS2	1	7021		WEIS, SCOTT	202203	0883	7468	0.00	82.00
											0883	54255	AS2	1	7299		CAHILL, THEODORE	202203	0883	7468	0.00	90.00
											0883	54256	AS2	1	7387		remit SFRC	202203	0883	7468	0.00	13.66
											0883	54256	AS2	1	7387		remit SFRC	202203	0883	7468	0.00	116.75
											0883	54256	AS2	1	7387		remit SFRC	202203	0883	7468	0.00	13.73
											0883	54256	AS2	1	7387		remit SFRC	202203	0883	7468	0.00	29.54
											0883	54256	AS2	1	7387		remit SFRC	202203	0883	7468	0.00	13.70
											0883	54256	AS2	1	7387		remit SFRC	202203	0883	7468	0.00	115.93
											0883	54256	AS2	1	7387		remit SFRC	202203	0883	7468	0.00	13.70
											0883	54256	AS2	1	7387		remit SFRC	202203	0883	7468	0.00	13.50
											0883	54257	AS2	1	7480		CORPORATE MECHANI	202203	0883	7468	0.00	5,494.00
											0883	54257	AS2	1	7480		CORPORATE MECHANI	202203	0883	7468	0.00	20,204.00
											0883	54258	AS2	1	7697		MARISELA V NELSON II	202203	0883	7468	0.00	120.00
											0883	54259	AS2	1	7738		REMIGRANITE TELECOMMU	202203	0883	7468	0.00	730.70
											0883	54260	AS2	1	7756		HONNOLD, MARK	202203	0883	7468	0.00	80.00
											0883	54261	AS2	1	7815		EVENSON, CHAD	202203	0883	7468	0.00	82.00
											0883	54262	AS2	1	8064		SMRZ, BRYAN	202203	0883	7468	0.00	80.00
											0883	54263	AS2	1	8081		TURNBULL, BLAINE	202203	0883	7468	0.00	145.00
											0883	54263	AS2	1	8081		TURNBULL, BLAINE	202203	0883	7468	0.00	80.00
											0883	54265	AS2	1	8268		FREDERICKS, WINSTO	202203	0883	7468	0.00	80.00
											0883	54266	AS2	1	8269		CHEELEY, PETE	202203	0883	7468	0.00	110.00
											0883	54267	AS2	1	8270		BRAUN, CRAIG	202203	0883	7468	0.00	110.00

**Rockford ISD #0883**  
**Payment Distributions**

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Co	Pmt	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE	JE	Co	Cd	Debit	Credit
																								Amount	Amount
0883	B	01	101	000			F	Cash & Cash Equiv			0883	54268	AS2	1	AS2	8271		NEILITZ, DAVID	202203	0883	0883	7468		0.00	110.00
											0883	54269	AS2	1	AS2	8272		RIVERA, DAVID	202203	0883	0883	7468		0.00	82.00
											0883	54270	AS2	1	AS2	7657		CITY OF DELANO	202203	0883	0883	7468		0.00	1,870.00
											0883	54271	AS2	1	AS2	8274		HOOF'S SHOP	202203	0883	0883	7468		0.00	28,000.00
											0883	54289	AS2	1	AS2	1053		FLINN SCIENTIFIC	202203	0883	0883	7468		0.00	40.20
											0883	54290	AS2	1	AS2	1057		HILLYARD	202203	0883	0883	7468		0.00	4,494.24
											0883	54290	AS2	1	AS2	1057		HILLYARD	202203	0883	0883	7468	828.60	0.00	
											0883	54290	AS2	1	AS2	1057		HILLYARD	202203	0883	0883	7468	1,366.60	0.00	
											0883	54290	AS2	1	AS2	1057		HILLYARD	202203	0883	0883	7468	485.55	0.00	
											0883	54290	AS2	1	AS2	1057		HILLYARD	202203	0883	0883	7468	37.35	0.00	
											0883	54290	AS2	1	AS2	1057		HILLYARD	202203	0883	0883	7468	0.00	926.05	
											0883	54290	AS2	1	AS2	1057		HILLYARD	202203	0883	0883	7468	0.00	2,866.09	
											0883	54290	AS2	1	AS2	1057		HILLYARD	202203	0883	0883	7468	0.00	97.36	
											0883	54291	AS2	1	AS2	1059		remit BLICK ART MATERIALS	202203	0883	0883	7468	0.00	364.28	
											0883	54292	AS2	1	AS2	1061		MINNESOTA CLAY USA	202203	0883	0883	7468	0.00	190.28	
											0883	54293	AS2	1	AS2	1096		remit NASCO	202203	0883	0883	7468	0.00	94.44	
											0883	54294	AS2	1	AS2	1105		LAKESHORE LEARNINC	202203	0883	0883	7468	0.00	57.49	
											0883	54295	AS2	1	AS2	1180		CENTERPOINT ENERG	202203	0883	0883	7468	0.00	24.55	
											0883	54296	AS2	1	AS2	1267		MASSP	202203	0883	0883	7468	0.00	870.00	
											0883	54297	AS2	1	AS2	1437		KOIVISTO ELECTRICAL	202203	0883	0883	7468	0.00	624.69	
											0883	54297	AS2	1	AS2	1437		KOIVISTO ELECTRICAL	202203	0883	0883	7468	0.00	431.00	
											0883	54297	AS2	1	AS2	1437		KOIVISTO ELECTRICAL	202203	0883	0883	7468	0.00	434.00	
											0883	54297	AS2	1	AS2	1437		KOIVISTO ELECTRICAL	202203	0883	0883	7468	0.00	297.50	
											0883	54299	AS2	1	AS2	2208		TECH/CHECK	202203	0883	0883	7468	0.00	490.00	
											0883	54300	AS2	1	AS2	3679		INNOVATIVE OFFICE S	202203	0883	0883	7468	0.00	287.05	
											0883	54301	AS2	1	AS2	3824		HANOVER INSURANCE	202203	0883	0883	7468	0.00	2,362.17	
											0883	54302	AS2	1	AS2	3915		REINHART FOOD SERV	202203	0883	0883	7468	0.00	273.06	
											0883	54302	AS2	1	AS2	3915		REINHART FOOD SERV	202203	0883	0883	7468	0.00	506.45	
											0883	54302	AS2	1	AS2	3915		REINHART FOOD SERV	202203	0883	0883	7468	0.00	319.82	
											0883	54303	AS2	1	AS2	4171		SCHIMETZ SCOTT	202203	0883	0883	7468	0.00	94.00	
											0883	54304	AS2	1	AS2	4335		4 POINT 0 SCHOOL SEI	202203	0883	0883	7468	0.00	4,136.87	
											0883	54306	AS2	1	AS2	4673		INTEGRIPRINT	202203	0883	0883	7468	0.00	84.94	
											0883	54306	AS2	1	AS2	4673		INTEGRIPRINT	202203	0883	0883	7468	0.00	84.91	
											0883	54308	AS2	1	AS2	5443		REAMER, MARK	202203	0883	0883	7468	0.00	94.00	
											0883	54309	AS2	1	AS2	5574		SUMMIT FIRE PROTEC	202203	0883	0883	7468	0.00	2,875.00	
											0883	54310	AS2	1	AS2	5795		remit MEDCO SURGICAL	202203	0883	0883	7468	0.00	129.48	
											0883	54310	AS2	1	AS2	5795		remit MEDCO SURGICAL	202203	0883	0883	7468	0.00	54.84	
											0883	54311	AS2	1	AS2	5992		ECM PUBLISHERS, INC	202203	0883	0883	7468	0.00	55.41	

**Rockford ISD #0883**  
**Payment Distributions**

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt	Pmt	Bank	Grp	Code	Rcd	Vendor	Pd	JE	JE	JE	Co	Cd	Debit	Credit
											Co	No												Amount	Amount
0883	B	01	101	000				F	Cash & Cash Equiv		0883	54311	AS2	1	5992		ECM PUBLISHERS, INC	202203	0883		0883	7468	0.00	63.32	
											0883	54311	AS2	1	5992		ECM PUBLISHERS, INC	202203	0883		0883	7468	0.00	102.90	
											0883	54312	AS2	1	6356		MITEL NETSOLUTIONS	202203	0883		0883	7468	0.00	3,198.87	
											0883	54313	AS2	1	6619		FACILITIES MANAGEMENT	202203	0883		0883	7468	0.00	4,272.50	
											0883	54314	AS2	1	6974		ORONO PUBLIC SCHOOLS	202203	0883		0883	7468	0.00	250.00	
											0883	54315	AS2	1	7493		remit CUSTOM COMPUTER	202203	0883		0883	7468	0.00	8,011.00	
											0883	54316	AS2	1	7519		COMMON THREAD CUT	202203	0883		0883	7468	0.00	585.00	
											0883	54317	AS2	1	7697		MARISELA V NELSON II	202203	0883		0883	7468	0.00	260.00	
											0883	54317	AS2	1	7697		MARISELA V NELSON II	202203	0883		0883	7468	0.00	260.00	
											0883	54318	AS2	1	7755		ZELENAK, MARK	202203	0883		0883	7468	0.00	94.00	
											0883	54319	AS2	1	7756		HONNOLD, MARK	202203	0883		0883	7468	0.00	136.00	
											0883	54321	AS2	1	8067		LEAF, RONALD	202203	0883		0883	7468	0.00	136.00	
											0883	54322	AS2	1	8197		DELTA SIGNS & FLAGS	202203	0883		0883	7468	0.00	7,877.69	
											0883	54323	AS2	1	8252		BYTESPEED LLC	202203	0883		0883	7468	0.00	30,880.00	
											0883	54324	AS2	1	8275		SAAVEDRA, LEONARD	202203	0883		0883	7468	0.00	136.00	
											0883	54325	AS2	1	8276		BELLEFY, RYAN	202203	0883		0883	7468	0.00	94.00	
											0883	54326	AS2	1	8277		TITUS, JOSEPH	202203	0883		0883	7468	0.00	94.00	
											0883	54328	AS2	1	1039		MINNESOTA ELEVATOR	202203	0883		0883	7468	0.00	442.84	
											0883	54329	AS2	1	1057		HILLYARD	202203	0883		0883	7468	0.00	3,060.66	
											0883	54329	AS2	1	1057		HILLYARD	202203	0883		0883	7468	0.00	946.63	
											0883	54329	AS2	1	1057		HILLYARD	202203	0883		0883	7468	0.00	485.72	
											0883	54331	AS2	1	1096		remit NASCO	202203	0883		0883	7468	0.00	207.56	
											0883	54331	AS2	1	1096		remit NASCO	202203	0883		0883	7468	0.00	345.84	
											0883	54332	AS2	1	1154		MSBA	202203	0883		0883	7468	0.00	210.00	
											0883	54333	AS2	1	1424		WEST MUSIC	202203	0883		0883	7468	0.00	140.00	
											0883	54334	AS2	1	1530		SIPE, GARY	202203	0883		0883	7468	0.00	140.00	
											0883	54334	AS2	1	1530		SIPE, GARY	202203	0883		0883	7468	0.00	70.00	
											0883	54336	AS2	1	1828		TRAEN, TODD	202203	0883		0883	7468	0.00	70.00	
											0883	54336	AS2	1	1828		TRAEN, TODD	202203	0883		0883	7468	0.00	70.00	
											0883	54337	AS2	1	2051		INTERMEDIATE DISTRI	202203	0883		0883	7468	0.00	517.72	
											0883	54338	AS2	1	2086		REMIRIVERSIDE INSIGHTS	202203	0883		0883	7468	0.00	1,666.34	
											0883	54339	AS2	1	2374		DEMCO INC	202203	0883		0883	7468	0.00	176.10	
											0883	54340	AS2	1	3207		REMIHOUGHTON MIFFLIN H.	202203	0883		0883	7468	0.00	351.72	
											0883	54341	AS2	1	3915		REINHART FOOD SERV	202203	0883		0883	7468	0.00	439.87	
											0883	54342	AS2	1	4341		NORTH STAR AWARDS	202203	0883		0883	7468	0.00	106.00	
											0883	54344	AS2	1	4613		KENNEDY AND GRAVEI	202203	0883		0883	7468	0.00	352.50	
											0883	54346	AS2	1	4793		DIXON RALFORD	202203	0883		0883	7468	0.00	70.00	
											0883	54347	AS2	1	5149		TOLL COMPANY	202203	0883		0883	7468	0.00	24.06	

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F	Cash & Cash Equiv			0883	54348	AS2	1	5795	remit	MEDCO SURGICAL	SUF202203	0883	7468	0.00	214.25
											0883	54349	AS2	1	5806	remit	UNIVERSAL ATHLETIC,	202203	0883	7468	0.00	2,099.50
											0883	54350	AS2	1	5853	remit	ALL STATE COMMUNIC	202203	0883	7468	0.00	3,890.00
											0883	54351	AS2	1	6481		GRADY'S ACE HARDW	/202203	0883	7468	0.00	1,073.29
											0883	54352	AS2	1	6603		LANO EQUIPMENT -LOI	202203	0883	7468	0.00	75.80
											0883	54352	AS2	1	6603		LANO EQUIPMENT -LOI	202203	0883	7468	0.00	54.75
											0883	54352	AS2	1	6603		LANO EQUIPMENT -LOI	202203	0883	7468	0.00	7,431.02
											0883	54353	AS2	1	6750		ART OF PROBLEM SOL	202203	0883	7468	0.00	1,135.00
											0883	54354	AS2	1	6913		NEE INVESTMENT 9, LL	202203	0883	7468	0.00	509.06
											0883	54354	AS2	1	6913		NEE INVESTMENT 9, LL	202203	0883	7468	0.00	424.10
											0883	54355	AS2	1	7038		SCHOENFELDER, GRE	202203	0883	7468	0.00	136.00
											0883	54356	AS2	1	7050		WAYZATA RESULTS, IN	202203	0883	7468	0.00	1,042.00
											0883	54357	AS2	1	7519		COMMON THREAD CU	202203	0883	7468	0.00	255.00
											0883	54359	AS2	1	7541		THE PRACTICE ROOM	202203	0883	7468	0.00	179.95
											0883	54360	AS2	1	7545		TEACHERS ON CALL	202203	0883	7468	0.00	313.88
											0883	54361	AS2	1	7547		CONGER, MIKE	202203	0883	7468	0.00	136.00
											0883	54362	AS2	1	7570		CST MN - BIN # 170065	202203	0883	7468	0.00	7,173.42
											0883	54363	AS2	1	7570		CST MN - BIN # 170065	202203	0883	7468	0.00	40,000.00
											0883	54364	AS2	1	7781		MOBYMAX, LLC	202203	0883	7468	0.00	3,495.00
											0883	54365	AS2	1	7873		ON SITE COMPANIES, I	202203	0883	7468	0.00	306.00
											0883	54365	AS2	1	7873		ON SITE COMPANIES, I	202203	0883	7468	0.00	241.00
											0883	54365	AS2	1	7873		ON SITE COMPANIES, I	202203	0883	7468	0.00	306.00
											0883	54365	AS2	1	7873		ON SITE COMPANIES, I	202203	0883	7468	0.00	162.00
											0883	54365	AS2	1	7873		ON SITE COMPANIES, I	202203	0883	7468	0.00	72.00
											0883	54365	AS2	1	7873		ON SITE COMPANIES, I	202203	0883	7468	0.00	72.00
											0883	54365	AS2	1	7873		ON SITE COMPANIES, I	202203	0883	7468	0.00	72.00
											0883	54365	AS2	1	7873		ON SITE COMPANIES, I	202203	0883	7468	0.00	72.00
											0883	54366	AS2	1	7885		AMPLIFIED IT, LLC	202203	0883	7468	0.00	4,368.00
											0883	54368	AS2	1	8064		SMRZ, BRYAN	202203	0883	7468	0.00	136.00
											0883	54369	AS2	1	8098		QUIZZ INC.	202203	0883	7468	0.00	1,000.00
											0883	54370	AS2	1	8100	remit	REINDERS, INC.	202203	0883	7468	0.00	5,096.80
											0883	54371	AS2	1	8102		CORNERSTONE EDCLU,	202203	0883	7468	0.00	800.00
											0883	54372	AS2	1	8143		SCRIBBLES SOFTWARE	202203	0883	7468	0.00	36.75
											0883	54373	AS2	1	8208		ACOUSTICS ASSOCIAT	202203	0883	7468	0.00	4,982.00
											0883	54374	AS2	1	8250		CYBR SCHOOL LLC	202203	0883	7468	0.00	600.00
											0883	54375	AS2	1	8261		TOTAL NETWORKX, INC.	202203	0883	7468	0.00	2,493.00
											0883	54375	AS2	1	8261		TOTAL NETWORKX, INC.	202203	0883	7468	0.00	694.00
											0883	54376	AS2	1	1969		SCHOOL SERVICE EMF	202203	0883	7468	0.00	276.50

### Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F	Cash & Cash Equiv			0883	54377	AS2	1	1644	ISD #883 EDUCATION F 202203	0883	7468		0.00	225.85	
											0883	54378	AS2	1	1969	SCHOOL SERVICE EMF 202203	0883	7468		0.00	276.50	
											0883	54379	AS2	1	1644	ISD #883 EDUCATION F 202203	0883	7468		0.00	205.85	
											0883	54380	AS2	1	1969	SCHOOL SERVICE EMF 202203	0883	7468		0.00	276.50	
											0883	54381	AS2	1	1644	ISD #883 EDUCATION F 202203	0883	7468		0.00	22.00	
											0883	54382	AS2	1	1181	CITY OF ROCKFORD 202203	0883	7468		0.00	146.40	
											0883	54382	AS2	1	1181	CITY OF ROCKFORD 202203	0883	7468		0.00	391.25	
											0883	54382	AS2	1	1181	CITY OF ROCKFORD 202203	0883	7468		0.00	248.23	
											0883	54382	AS2	1	1181	CITY OF ROCKFORD 202203	0883	7468		0.00	227.50	
											0883	54383	AS2	1	2211	CROWN COLLEGE 202203	0883	7468		0.00	7,543.58	
											0883	54385	AS2	1	5124	DECKER EQUIPMENT/€ 202203	0883	7468		0.00	372.58	
											0883	54387	AS2	1	5252	PROFESSIONAL WIREL 202203	0883	7468		0.00	158.00	
											0883	54389	AS2	1	5507	CITY OF GREENFIELD \ 202203	0883	7468		0.00	78.00	
											0883	54389	AS2	1	5507	CITY OF GREENFIELD \ 202203	0883	7468		0.00	579.17	
											0883	54394	AS2	1	6557	AVID CENTER - SI PAY\ 202203	0883	7468		0.00	4,679.00	
											0883	54401	AS2	1	7697	MARISELA V NELSON II 202203	0883	7468		0.00	30.00	
											0883	54401	AS2	1	7697	MARISELA V NELSON II 202203	0883	7468		0.00	30.00	
											0883	54403	AS2	1	7770	MN ASSOC OF SECRET 202203	0883	7468		0.00	40.00	
											0883	54404	AS2	1	7786	REMITTERRAFORM PHOENIX 202203	0883	7468		0.00	376.00	
											0883	54406	AS2	1	7873	ON SITE COMPANIES, I 202203	0883	7468		0.00	262.27	
											0883	54407	AS2	1	7878	HERITAGE EMBROIDEF 202203	0883	7468		0.00	1,980.00	
											0883	54443	AS2	1	8307	CLARK, CORY 202203	0883	7468		0.00	94.00	
											0883	54444	AS2	1	8308	THARALDSON, RYAN 202203	0883	7468		0.00	94.00	
											0883	54445	AS2	1	8309	AGUILERA, TERRYN 202203	0883	7468		0.00	94.00	
											0883	54446	AS2	1	8310	LEHNER, KENNETH 202203	0883	7468		0.00	94.00	
											0883	54447	AS2	1	1192	VERIZON WIRELESS 202203	0883	7468		0.00	151.44	
											0883	54448	AS2	1	1291	SAM'S CLUB DIRECT 202203	0883	7468		0.00	45.00	
											0883	54541	WEST1	1937	1937	PUBLIC EMPLOYEES R 202203	0883	7474		0.00	12,010.41	
											0883	54541	WEST1	1937	1937	PUBLIC EMPLOYEES R 202203	0883	7474		0.00	62.16	
											0883	54541	WEST1	1937	1937	PUBLIC EMPLOYEES R 202203	0883	7474		0.00	13,264.83	
											0883	54542	WEST1	1938	1938	TRA 202203	0883	7474		0.00	55,887.22	
											0883	54542	WEST1	1938	1938	TRA 202203	0883	7474		0.00	55,862.08	
											0883	54543	WEST1	1962	1962	MINNESOTA DEPT OF F 202203	0883	7474		0.00	17,322.46	
											0883	54543	WEST1	1962	1962	MINNESOTA DEPT OF F 202203	0883	7474		0.00	17,480.92	
											0883	54544	WEST1	1968	1968	BANKWEST ROCKFOR 202203	0883	7474		0.00	1,327.87	
											0883	54545	WEST1	1977	1977	BLUE CROSS BLUE SH 202203	0883	7474		0.00	64,648.02	
											0883	54545	WEST1	1977	1977	BLUE CROSS BLUE SH 202203	0883	7474		0.00	63,238.43	
											0883	54546	WEST1	2006	2006	US GOVERNMENT 202203	0883	7474		0.00	107.98	

### Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F	Cash & Cash Equiv			0883	54546	WEST1		2006	US GOVERNMENT	202203	0883	7474	0.00	100,229.35	
											0883	54546	WEST1		2006	US GOVERNMENT	202203	0883	7474	0.00	101,347.23	
											0883	54547	WEST1		2470	MSRS	202203	0883	7474	0.00	8,002.22	
											0883	54547	WEST1		2470	MSRS	202203	0883	7474	0.00	7,722.78	
											0883	54548	WEST1		3370	MN CHILD SUPPORT PI	202203	0883	7474	0.00	323.50	
											0883	54548	WEST1		3370	MN CHILD SUPPORT PI	202203	0883	7474	0.00	323.50	
											0883	54549	WEST1		4050	AFLAC	202203	0883	7474	0.00	210.16	
											0883	54549	WEST1		4050	AFLAC	202203	0883	7474	0.00	210.16	
											0883	54550	WEST1		4718	MN TRUST	202203	0883	7474	0.00	368.75	
											0883	54551	WEST1		5459	LEGAL SHIELD	202203	0883	7474	0.00	113.33	
											0883	54551	WEST1		5459	LEGAL SHIELD	202203	0883	7474	0.00	88.05	
											0883	54552	WEST1		6069	METLIFE	202203	0883	7474	0.00	1,993.18	
											0883	54552	WEST1		6069	METLIFE	202203	0883	7474	0.00	1,912.13	
											0883	54553	WEST1		6431	HR SIMPLIFIED	202203	0883	7474	0.00	7,482.66	
											0883	54553	WEST1		6431	HR SIMPLIFIED	202203	0883	7474	0.00	7,283.75	
											0883	54554	WEST1		7649	TSA CONSULTING GRC	202203	0883	7474	0.00	125.00	
											0883	54554	WEST1		7649	TSA CONSULTING GRC	202203	0883	7474	0.00	4,547.19	
											0883	54554	WEST1		7649	TSA CONSULTING GRC	202203	0883	7474	0.00	125.00	
											0883	54554	WEST1		7649	TSA CONSULTING GRC	202203	0883	7474	0.00	8,099.59	
											0883	54554	WEST1		7649	TSA CONSULTING GRC	202203	0883	7474	0.00	8,020.59	
											0883	54554	WEST1		7649	TSA CONSULTING GRC	202203	0883	7474	0.00	4,664.78	
											0883	54554	WEST1		7649	TSA CONSULTING GRC	202203	0883	7474	0.00	4,276.97	
											0883	54554	WEST1		7649	TSA CONSULTING GRC	202203	0883	7474	0.00	4,711.89	
											0883	54555	WEST1		8119	GIS BENEFITS, INC.	202203	0883	7474	0.00	230.35	
											0883	54555	WEST1		8119	GIS BENEFITS, INC.	202203	0883	7474	0.00	330.38	
											0883	54555	WEST1		8119	GIS BENEFITS, INC.	202203	0883	7474	0.00	3,254.70	
											0883	54555	WEST1		8119	GIS BENEFITS, INC.	202203	0883	7474	0.00	163.30	
											0883	54555	WEST1		8119	GIS BENEFITS, INC.	202203	0883	7474	0.00	234.55	
											0883	54555	WEST1		8119	GIS BENEFITS, INC.	202203	0883	7474	0.00	353.83	
											0883	54555	WEST1		8119	GIS BENEFITS, INC.	202203	0883	7474	0.00	3,373.99	
											0883	54555	WEST1		8119	GIS BENEFITS, INC.	202203	0883	7474	0.00	163.22	
											0883	54555	WEST1		8119	GIS BENEFITS, INC.	202203	0883	7474	0.00	148.04	
											0883	54555	WEST1		8119	GIS BENEFITS, INC.	202203	0883	7474	0.00	161.82	
											0883	54557	AS2	1	4718	MN TRUST	202203	0883	7492	0.00	394.19	
Account Total:																						
																				\$188,987.77	\$1,202,826.56	
0883	B	02	101	000			F	Cash & Cash Equiv			0883	54305	AS2	1	4387	TAHER INC - BIN# 1350	202203	0883	7468	6,212.92	0.00	
											0883	54305	AS2	1	4387	TAHER INC - BIN# 1350	202203	0883	7468	0.00	18,365.19	
											0883	54343	AS2	1	4387	TAHER INC - BIN# 1350	202203	0883	7468	0.00	66,000.00	

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	02	101	000			F	Cash & Cash Equiv		0883	54544	WEST1	1968				BANKWEST ROCKFOR	202203	0883	7474	0.00	41.25
Account Total:																						
																					\$6,212.92	\$84,406.44
0883	B	04	101	000			F	Cash & Cash Equiv		0883	54001	ASSO 1	8049				RAAA BASKETBALL	202203	0883	7468	627.00	0.00
0883									remit	0883	54191	AS2 1	2473				SPECIAL SCHOOL DIST	202203	0883	7468	0.00	66.00
0883										0883	54199	AS2 1	6997				KIDCREATE STUDIO	202203	0883	7468	0.00	1,176.00
0883										0883	54215	AS2 1	8266				RAAA YOUTH WRESTL	202203	0883	7468	0.00	1,890.00
0883										0883	54215	AS2 1	8266				RAAA YOUTH WRESTL	202203	0883	7468	0.00	7,438.00
0883										0883	54216	AS2 1	6377				DISH	202203	0883	7468	0.00	108.04
0883										0883	54228	AS2 1	1200				CUB FOODS	202203	0883	7468	0.00	42.24
0883										0883	54228	AS2 1	1200				CUB FOODS	202203	0883	7468	0.00	104.80
0883										0883	54241	AS2 1	5416				GRIMM DESIGN, LLC	202203	0883	7468	0.00	210.00
0883										0883	54258	AS2 1	7697				MARISELA V NELSON II	202203	0883	7468	0.00	30.00
0883										0883	54286	AS2 1	1012				SCHOOL SPECIALTY IN	202203	0883	7468	0.00	5.84
0883										0883	54306	AS2 1	4673				INTEGRIPRINT	202203	0883	7468	0.00	2,660.46
0883										0883	54307	AS2 1	5416				GRIMM DESIGN, LLC	202203	0883	7468	0.00	600.00
0883										0883	54317	AS2 1	7697				MARISELA V NELSON II	202203	0883	7468	0.00	80.00
0883										0883	54320	AS2 1	7798				ALBIN ACQUISITION CC	202203	0883	7468	0.00	80.00
0883										0883	54327	AS2 1	1012				SCHOOL SPECIALTY IN	202203	0883	7468	0.00	2.91
0883										0883	54335	AS2 1	1666				DISCOUNT SCHOOL SL	202203	0883	7468	0.00	115.65
0883										0883	54345	AS2 1	4673				INTEGRIPRINT	202203	0883	7468	0.00	76.46
0883										0883	54367	AS2 1	8049				RAAA BASKETBALL	202203	0883	7468	0.00	627.00
0883										0883	54392	AS2 1	6029				KIDZART	202203	0883	7468	0.00	280.00
0883										0883	54401	AS2 1	7697				MARISELA V NELSON II	202203	0883	7468	0.00	30.00
0883										0883	54447	AS2 1	1192				VERIZON WIRELESS	202203	0883	7468	0.00	43.28
0883										0883	54544	WEST1	1968				BANKWEST ROCKFOR	202203	0883	7474	0.00	2,471.24
0883										0883	54558	AS2 1	1968				BANKWEST ROCKFOR	202203	0883	7495	0.00	0.33
0883										0883	54558	AS2 1	1968				BANKWEST ROCKFOR	202203	0883	7492	0.33	0.00
Account Total:																						
																					\$627.33	\$18,138.25
0883	B	21	101	000			F	Cash & Cash Equiv		0883	54182	AS2 1	1091				SCHMITT MUSIC CENT	202203	0883	7468	0.00	382.00
0883										0883	54214	AS2 1	8265				DOMINO'S PIZZA	202203	0883	7468	0.00	142.50
0883										0883	54231	AS2 1	1431				GRAPHIC EDGE, LLC	202203	0883	7468	0.00	36.35
0883										0883	54264	AS2 1	8251				HI-POD, INC	202203	0883	7468	0.00	2,400.00
0883										0883	54287	AS2 1	1021				MCCA	202203	0883	7468	0.00	108.00
0883										0883	54288	AS2 1	1021				MCCA	202203	0883	7468	0.00	324.00
0883										0883	54298	AS2 1	2014				J & R SCHOOL SUPPLIF	202203	0883	7468	0.00	559.00
0883										0883	54320	AS2 1	7798				ALBIN ACQUISITION CC	202203	0883	7468	0.00	30.00
0883										0883	54330	AS2 1	1091				SCHMITT MUSIC CENT	202203	0883	7468	0.00	224.10

**Rockford ISD #0883**  
**Payment Distributions**

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Co	Pmt	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE	JE	Co	Cd	Debit	Amount	Credit	Amount
0883	B	21	101	000				F	Cash & Cash Equiv		0883	54358	AS2	1	7532			GO2 PRINT MEDIA GRC	202203	0883	7468			0.00	400.00		
											0883	54384	AS2	1	4657			BLANCHARD JOHN & B	202203	0883	7468			0.00	150.00		
											0883	54386	AS2	1	5207			ICKES, TRACY	202203	0883	7468			0.00	23.60		
											0883	54388	AS2	1	5356			SMITH, NOELLE	202203	0883	7468			0.00	150.00		
											0883	54390	AS2	1	5546			SCHUSTER, AMANDA	202203	0883	7468			0.00	60.80		
											0883	54391	AS2	1	5835			SAUER, MARY BETH	202203	0883	7468			0.00	150.00		
											0883	54393	AS2	1	6444			GILLMAN, TAMMY	202203	0883	7468			0.00	50.40		
											0883	54395	AS2	1	6641			MENTH, TAMMY	202203	0883	7468			0.00	150.00		
											0883	54396	AS2	1	7224			BSN SPORTS, LLC	202203	0883	7468			0.00	748.00		
											0883	54397	AS2	1	7495			MORTER, KRISTY	202203	0883	7468			0.00	150.00		
											0883	54398	AS2	1	7497			FRANKLIN, LAURA	202203	0883	7468			0.00	150.00		
											0883	54399	AS2	1	7519			COMMON THREAD CUS	202203	0883	7468			0.00	275.00		
											0883	54400	AS2	1	7655			WANDERSEE, LAURA	202203	0883	7468			0.00	76.00		
											0883	54402	AS2	1	7720			FABER, TODD	202203	0883	7468			0.00	92.00		
											0883	54405	AS2	1	7860			WILLIAMS, REBECCA	202203	0883	7468			0.00	20.00		
											0883	54408	AS2	1	7894			SCHMIDT, TED & SARA	202203	0883	7468			0.00	54.00		
											0883	54409	AS2	1	7902			CZECH, STEVE	202203	0883	7468			0.00	150.00		
											0883	54410	AS2	1	7906			BUFFIE, PERRY	202203	0883	7468			0.00	150.00		
											0883	54411	AS2	1	7914			ENGBRETSON, KEVIN	202203	0883	7468			0.00	150.00		
											0883	54412	AS2	1	7929			CLARKSON, MARSHA	202203	0883	7468			0.00	150.00		
											0883	54413	AS2	1	7933			KELVIE, CAREY	202203	0883	7468			0.00	150.00		
											0883	54414	AS2	1	7948			FRESHOUR, FAITH	202203	0883	7468			0.00	150.00		
											0883	54415	AS2	1	8047			FREELAND, CINDY	202203	0883	7468			0.00	70.80		
											0883	54416	AS2	1	8280			BIBEAU, COLLEEN	202203	0883	7468			0.00	118.80		
											0883	54417	AS2	1	8281			BOSMA, JUSTIN	202203	0883	7468			0.00	150.00		
											0883	54418	AS2	1	8282			BRIGHT, CASEY	202203	0883	7468			0.00	150.00		
											0883	54419	AS2	1	8283			CALLAHAN, ERIN	202203	0883	7468			0.00	150.00		
											0883	54420	AS2	1	8284			CANCINO, LAURIE	202203	0883	7468			0.00	102.00		
											0883	54421	AS2	1	8285			EILDERTS, SARAH	202203	0883	7468			0.00	8.80		
											0883	54422	AS2	1	8286			ERICKSON, REBECCA	202203	0883	7468			0.00	150.00		
											0883	54423	AS2	1	8287			FASCHING, HEATHER	202203	0883	7468			0.00	150.00		
											0883	54424	AS2	1	8288			FITCH, JESSICA	202203	0883	7468			0.00	50.00		
											0883	54425	AS2	1	8289			FRANZEN, ROBERT	202203	0883	7468			0.00	150.00		
											0883	54426	AS2	1	8290			FREED, APRIL	202203	0883	7468			0.00	150.00		
											0883	54427	AS2	1	8291			JOHNSON, DONALD	202203	0883	7468			0.00	150.00		
											0883	54428	AS2	1	8292			JOHNSON, KIMBERLY	202203	0883	7468			0.00	150.00		
											0883	54429	AS2	1	8293			KINNAN, KELLY	202203	0883	7468			0.00	150.00		
											0883	54430	AS2	1	8294			KORANDA, CHRIS	202203	0883	7468			0.00	92.40		

**Rockford ISD #0883**  
**Payment Distributions**

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Batch	Co	Pmt	No	Bank	Grp	Code	Rcd	Vendor	Pd	JE	Co	Cd	JE	Co	Cd	Debit	Credit
																										Amount	Amount
0883	B	21	101	000			F	Cash & Cash Equiv			0883	54431	AS2	1	8295		LARSON, JOVELYN	202203	0883	0883	7468				0.00	150.00	
											0883	54432	AS2	1	8296		LONG, DEEDEE	202203	0883	0883	7468				0.00	150.00	
											0883	54433	AS2	1	8297		MONTERO, DOROTHY	202203	0883	0883	7468				0.00	150.00	
											0883	54434	AS2	1	8298		MORGAN, BECCA	202203	0883	0883	7468				0.00	112.80	
											0883	54435	AS2	1	8299		NZIMBI, MWENDE	202203	0883	0883	7468				0.00	150.00	
											0883	54436	AS2	1	8300		PENNING, JILL	202203	0883	0883	7468				0.00	70.00	
											0883	54437	AS2	1	8301		POPPLER, SARAH	202203	0883	0883	7468				0.00	150.00	
											0883	54438	AS2	1	8302		PROBST, NICOLE	202203	0883	0883	7468				0.00	150.00	
											0883	54439	AS2	1	8303		ROBRAN, MELONIE	202203	0883	0883	7468				0.00	2.00	
											0883	54440	AS2	1	8304		RODRIGUEZ, NICOLE	202203	0883	0883	7468				0.00	150.00	
											0883	54441	AS2	1	8305		STAGEBERG, JESSICA	202203	0883	0883	7468				0.00	150.00	
											0883	54442	AS2	1	8306		WEILAND, KENDRA	202203	0883	0883	7468				0.00	4.00	
Account Total:																								\$0.00	\$11,137.35		
0883	B	45	101	000			F	Cash & Cash Equiv			0883	54556	AS2	1	4718		MN TRUST	202203	0883	0883	7478				0.00	20.83	
											0883	54559	AS2	1	4718		MN TRUST	202203	0883	0883	7492				20.83	0.00	
											0883	54559	AS2	1	4718		MN TRUST	202203	0883	0883	7492				0.00	20.83	
Account Total:																								\$20.83	\$41.66		
Report Total:																								\$195,848.85	\$1,316,550.26		



## Subject: Open Enrollments

Meeting Date: October 18, 2021

Prepared by: Business Office

Date Prepared: October 12, 2021

<input type="checkbox"/>	Information	<input type="checkbox"/>	Briefing	<input checked="" type="checkbox"/>	Action	<input type="checkbox"/>	Enclosure Item(s)
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### Resident Students Attending Other Schools

	Grade	Non-Resident District	Number	Date Effective	NR/OE
1	5	Delano	879	09/07/2021	OE
1	7	Delano	879	09/07/2021	OE
1	9	Buffalo	877	09/07/2021	OE
1	12	Big Lake	727	10/11/2021	OE

### Non-Resident Students Attending Rockford

	Grade	Resident District	Number	Date Effective	NR/OE
1	12	North Branch	138	9/7/2021	NR
1	5	Osseo	279	9/22/2021	NR
1	1	Osseo	279	10/25/2021	NR
1	K	Osseo	279	10/25/2021	NR
1	9	Dassel/Cokato	466	9/7/2021	NR
1	12	Dassel/Cokato	466	9/7/2021	NR
1	4	Elk River	728	9/14/2021	NR
1	12	Elk River	728	9/14/2021	NR
1	11	Buffalo	877	9/7/2021	NR
1	12	Buffalo	877	9/7/2021	NR
1	10	Delano	879	9/7/2021	NR
1	3	Howard Lake	2687	9/7/2021	NR
1	11	Howard Lake	2687	9/7/2021	NR
1	K	Howard Lake	2687	9/7/2021	NR



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

**Subject: 2021-22 Approval of Tenure**

Meeting Date: October 18, 2021

Prepared By: Department of Human Resources

Date Prepared: October 5, 2021

<input type="checkbox"/>	Information	<input type="checkbox"/>	Briefing	<input checked="" type="checkbox"/>	Action	<input type="checkbox"/>	Enclosure Item(s)
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The following licensed staff are eligible for tenure:

- Miriam Augsburger
- Amber Beattie
- Calli Zastoupil
- David Johnson
- Kacie Penick



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

**Subject: Ratifying Sale for Refunding Bond Series 2021B**

Meeting Date: October 18, 2021

Prepared by: Tanley Lego

Date Prepared: October 6, 2021

Information       Briefing       Action       Enclosure Item(s)

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Our MN Rating Call was conducted over the phone with Standard & Poor (S&P) in Chicago, IL on September 22, 2021 regarding our General Obligation School building refunding bond series 2021B. We received S&P “AAA” Minnesota School District Credit Enhancement Program Rating and S&P underlying rating “AA-” (Stable Outlook). This is an upgrade from our previous S&P “A+” bond rating in 2015 for our school district. This is the result of strong financial management of the District and it will help to achieve better bond refinance rates based on our current investment market conditions.

Our Business Manager, Tanley Lego and PMA Securities, LLC, Michael Hart received the final bids by October 18, 2021 at 10:00am CST for the General Obligation school building refunding bonds series 2021B that was approved for refunding at the August 16, 2021 board meeting.

Our recommendation is to approve of ratifying the sale of General Obligation Capital Facilities Refunding Bond Series 2021B with the lowest bid at .86% interest rate with reputable KeyBanc Capital Market in Ohio, which will provide us with more savings (about \$100,000 more in savings) from what we presented to the board at the August 16, 2021 board meeting. Our improved bond rating and stable financial outlook created higher than normal competitive bids from several big banks all over the US.

Updated Sale Summary presentation and recommendation - General Obligation Facilities Refunding Bonds Series 2021B will be presented by our Business Manager, Tanley Lego and PMA Securities, LLC, Michael Hart.

Enclosed Documents will be updated with final bid information on October 18, 2021 for approval from the board meeting:

- Resolution awarding the sale of General Obligation School Building Refunding Bonds, Series 2021B
- Ratings Direct Summary report from S&P Global Rating

# RatingsDirect®

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## Summary:

### Rockford Independent School District No. 883 (Rockford Area Schools), Minnesota; School State Program

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## Summary:

# Rockford Independent School District No. 883 (Rockford Area Schools), Minnesota; School State Program

### Credit Profile

US\$23.36 mil GO Sch Bldg Rfdg Bnds ser 2021B dtd 11/17/2021 due 02/01/2029

<i>Long Term Rating</i>	AAA/Stable	New
<i>Underlying Rating for Credit Program</i>	AA-/Stable	New
Rockford Indpt Sch Dist #883		
<i>Long Term Rating</i>	AAA/Stable	Current
<i>Underlying Rating for Credit Program</i>	AA-/Stable	Upgraded

## Rating Action

S&P Global Ratings raised its rating to 'AA-' from 'A+' on Rockford Independent School District (ISD) No. 883 (Rockford Area Schools), Minn.'s general obligation (GO) debt outstanding. At the same time, we assigned our 'AAA' long-term rating and 'AA-' underlying rating to the district's \$23.4 million series 2021B GO school building refunding bonds. The outlook is stable.

The 2021B bonds are secured by the district's full faith and credit, unlimited-tax GO pledge. Officials will use proceeds to refund existing debt for interest cost savings.

The 'AAA' long-term rating reflects the additional security provided by the district's eligibility for and participation in Minnesota's School District Credit Enhancement Program, a state standing appropriation program to prevent a default on the district's bond issues as authorized by Minnesota State Statutes, Section 126C.55. Under the program, the state will pay debt service on behalf of the district from the state's general fund if the district fails to meet its debt service obligations for the qualified debt. Payments from the state represent a standing appropriation from its general fund. We view this standing appropriation pledge as equivalent to a general fund pledge because the standing appropriation does not require adoption of a budget or any action of the legislature to make payment. Furthermore, the standing appropriation is not subject to executive unallotment authority. In addition, the credit enhancement program supports projects that are central to Minnesota's operations and purpose. In our opinion, there is no unusual political, timing, or administrative risk related to the debt payment. The credit enhancement program rating reflects that of the State of Minnesota and moves in tandem with the state GO rating and outlook, which we recently revised to stable from negative (see "Minnesota School District, Minnesota Credit Enhancement Programs Outlook Revised To Stable After GO Outlook Revised," published Aug. 26, 2021, on RatingsDirect).

## **Credit overview**

The upgrade reflects our view of the district's much strengthened reserves position and demonstrated fiscal consistency following five consecutive years of audited general fund surpluses from fiscal years 2016 through 2020. The rating action is also informed by Rockford Area Schools' very strong economic characteristics relative to its peer group, and by our view that the area is poised to see sustainable enrollment growth as the Minneapolis metropolitan statistical area (MSA) expands westward into the district's borders. The fiscal 2022 budget is structured for incremental growth and break-even results and follows a small fiscal 2021 budget surplus (unaudited), all of which we believe signals that the district has navigated the most tumultuous portion of the COVID 19 pandemic with little negative fiscal effect. We thus expect a stable budgetary outlook through at least the next two years. Future upside rating potential will most likely turn on ongoing enrollment growth and stronger debt ratios, against the backdrop of a stable operating budget with reserves remaining at or near present levels.

The 'AA-' rating further reflects our view of the district's:

- Location in a growing community on the western edge of the broad and diverse Minneapolis-St. Paul MSA with very strong median household effective buying incomes of 142% of the national level and extremely strong per capita market value of \$141,752;
- Very strong available reserves that reach 20% of general fund expenditures at the end of fiscal 2020, with no immediate plans for reserve draws;
- Standard financial management policies and practices under our Financial Management Assessment (FMA); and
- Moderate overall net debt as a share of market value at 3.6% and high overall net debt per capita of \$5,098, though with all direct debt repaid by 2029 and limited fixed-cost pressure arising from pension and other postemployment benefits (OPEBs).

## **Environmental, social, and governance factors**

The district's environmental, social, and governance (ESG) risks are in line with peers.

## **Stable Outlook**

### **Upside scenario**

We could raise the rating with enrollment growth supporting an ongoing record of stable operations, along with the maintenance of very strong reserves and the adoption of more robust and comprehensive financial management policies and practices.

### **Downside scenario**

We could lower the rating if reserves fell materially below the district's reserve policy floor of 8%-10% without a plan for timely replenishment.

## **Credit Opinion**

**Historically strong financial position following consecutive years of operational surplus, with enrollment growth and a recent referendum levy to further support future budgets**

Following consecutive operating surpluses going back to 2016, the district's available fund balance reached 20% of expenditures at the end of fiscal 2020 (audited), the strongest point in recent memory and well in excess of its 8% to 10% policy requirement. Management's unaudited fiscal 2021 results reflect an additional general fund surplus of \$58,596. We understand that, as with many schools, Rockford operated through the COVID-19 pandemic with a hybrid learning approach and is currently offering in-person classes. Extraordinary expenses tied to its pandemic response for items such as personal protective equipment, technology, and cleaning supplies were fully covered by the \$703,575 in ESSER funding and other grants through 2021; we understand that the district has an additional \$730,575 in additional stimulus funding forthcoming that will be spent over the next two years.

The fiscal 2022 budget was structured with a small surplus, though we understand that actual fall enrollment numbers reflect more than 100 students over what the budget assumed, meaning that state funding (which in a typical year represents about three-quarters of general fund revenue) will likely be considerably higher than budgeted. We understand as well that fiscal 2020 marked the first year of collections of a recently approved referendum levy that will generate approximately \$1.4 million per year for the next seven years, which we understand will be spent primarily on staffing and programming. With additional levy dollars on top of an already structurally balanced budget, we expect the district's structural budget surplus to remain intact, absent a significant departure from the present course. Management reports no immediate plans to spend down reserves, but indicates that a facilities assessment (discussed below) could identify capital needs that may be addressed in part with reserves.

Enrollment had been on a slightly declining trajectory in the few years preceding the onset of the pandemic before falling by 94 students (5.8%) in the 2020-2021 school year. Management reports, however, that the fall 2021 average daily membership had more than recovered to 1,671. The district recently received the results of an enrollment study that indicates strong enrollment growth continuing over the next five years, reaching 1,974 by 2025-2026. We understand that as a desirable bedroom community within commuting distance of downtown and with ample land for new development, Rockford is well positioned to see new home development and enrollment growth in the coming few years, as the suburbs to its east come closer to full build-out.

**Bedroom community poised for economic growth as development moves westward from the city center**

Rockford Area Schools is in a bedroom community centered on the city of Rockford, about 25 miles west of downtown Minneapolis in Hennepin and Wright counties. State Road 55 bisects the district and connects to Interstate-494 just to the east, which provides residents easy access to employment through the broader MSA. As noted, the area is beginning to see significant new home development, and management reports 500 homes are projected for construction in the coming few years, with significant developer interest and developable land in and around Rockford proper. If these expectations are borne out, we expect to see above-trend growth in both market value and enrollment in the coming few years, lending stability to the district's financial position while also creating potential for future bonding needs.

**Standard FMA with standard practices governing cyber security risk mitigation and response**

Highlights to the FMA include:

- Strong budget assumptions for the annual budget forecast, which is informed by historical data, information from external sources, including a periodically updated enrollment study;
- Regular intrayear financial reporting to the school board, which receives a budget-to-actual report and investment holdings twice annually;
- An informal projection used for budgeting and a formal, five-year long-term facilities maintenance plan that is updated annually; and
- A formal investment policy and a formal reserves policy requiring a minimum general fund balance equal to 8% to 10% of expenditures to meet unforeseen expenditures.

The district has a debt policy governing post-issuance compliance, but the policy does not cover key areas addressed in our criteria. Its cyber security risk management aligns with what we typically see among peers, and the district has a formal policy governing information security.

**Moderate-to-high overall net debt burden with no immediate debt plans, though with the potential for outyear bonding**

Though overall net debt (including overlapping debt) is high on a per capita basis and moderate as a share of market value, the district is repaying all of its direct debt by 2029, which, along with steady economic growth, should result in gradual moderation in the debt ratios absent further bonding. We understand that the district is in the early stages of conducting a facilities study that could yield recommendations for future bonding to address possible capacity pressures and other needs, though management has indicated no immediate debt plans. As noted previously, given that the district's debt ratios are already elevated relative to peers, the most likely path to upward rating transition would involve some improvement in its debt ratios. Its series 2021A bonds were privately placed; bond provisions do not present contingent liquidity risk or otherwise favor the lender over public debt holders.

**Modest pension and OPEB liability with medium costs unlikely to change meaningfully**

We do not consider pension and OPEB liabilities a source of medium-term credit pressure, as the defined-benefit plans to which the district contributes are reasonably well funded and required contributions, which represent a moderate share of the budget, are unlikely to accelerate in a meaningful way in the next few years.

The district participates in the following plans:

- Minnesota General Employees Retirement Fund (GERF): 79.1% funded (June 30, 2020), with a district proportionate share of the plan's net liability of \$2.3 million;
- Minnesota Teachers' Retirement Association (TRA): 75.5% funded, with a district proportionate share of \$10.1 million; and
- A single-employer defined-benefit OPEB plan that is fully funded following the issuance of OPEB bonds in 2009 with a net asset of \$463,149 (as of June 30, 2020).

District contributions to all plans came to approximately 3.6% of governmental fund expenditures in fiscal 2020 and have been similarly large in years past. While the pension funds are not funded on an actuarial basis and include actuarial assumptions and methods that we believe introduce some risk of funding volatility, we expect medium-term costs to more or less align with historical experience and remain a small share of total spending.

**Rockford Independent School District (ISD) No. 883 (Rockford Area Schools), MN -- Key Credit Metrics**

	Characterization	Most recent	Historical information		
			2020	2019	2018
<b>Economic indicators</b>					
Population			10,216	10,244	10,036
Median household EBI % of U.S.	Very strong		142	148	154
Per capita EBI % of U.S.	Very strong		140	143	141
Market value (\$000)		1,448,143	1,408,708	1,293,620	1,243,750
Market value per capita (\$)	Extremely strong	141,752	137,892	126,281	123,929
Top 10 taxpayers % of taxable value	Very diverse	10.2		8.6	9.1
<b>Financial indicators</b>					
Total available reserves (\$000)			4,049	3,565	3,237
Available reserves % of operating expenditures	Very strong		20.1	19.0	18.4
Total government cash % of governmental fund expenditures			37.3	38.1	38.1
Operating fund result % of expenditures			2.8	1.5	13.6
Financial Management Assessment	Standard				
Enrollment		1,534	1,613	1,605	1,661
<b>Debt and long-term liabilities</b>					
Overall net debt % of market value	Moderate	3.6	3.3	3.9	4.3
Overall net debt per capita (\$)	High	5,250	4,560	4,862	5,267
Debt service % of governmental fund noncapital expenditures	Elevated		17.3	18.1	18.1
Direct debt 10-year amortization (%)	Rapid	100	100	100	90
Required pension contribution % of governmental fund expenditures			3.3	3.2	3.2
OPEB actual contribution % of governmental fund expenditures			0.3	0.2	0.2
Minimum funding progress, largest pension plan (%)			70.1	72.5	36.3

EBI--Effective buying income. OPEB--Other postemployment benefits.

## Related Research

- Through The ESG Lens 2.0: A Deeper Dive Into U.S. Public Finance Credit Factors, April 28, 2020
- Criteria Guidance: Assessing U.S. Public Finance Pension And Other Postemployment Obligations For GO Debt, Local Government GO Ratings, And State Ratings, Oct. 7, 2019
- Alternative Financing: Disclosure Is Critical To Credit Analysis In Public Finance, Feb. 18, 2014
- Credit Conditions: U.S. Regions' Economies Perk Up As The Pandemic's Impact Ebbs, April 16, 2021

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*Summary: Rockford Independent School District No. 883 (Rockford Area Schools), Minnesota; School State Program*

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**PMA**<sup>TM</sup>  
SECURITIES

# ISD 883, Rockford Area Schools

## Sale Summary

General Obligation School Building Refunding Bonds,  
Series 2021B

**Michael Hart**

Director, Public Finance  
PMA Securities, LLC

**Steve Pumper**

Vice President  
PMA Securities, LLC



# G.O. School Building Refunding Bonds, Series 2021B

- ▶ Purpose:
  - ▶ Refund Series 2013A Refunding Bonds to achieve debt service savings
  
- ▶ Mechanism
  - ▶ Current refunding (Call Date = 2/1/2022)
  - ▶ Minimal restructuring to create level debt service
  
- ▶ Authority
  - ▶ MN Statute Chapter 475



# Bid Summary

## Bid Summary

Independent School District No. 883 (Rockford)

\$23,360,000

General Obligation School Building Refunding Bonds, Series 2021B

Date of Sale: October 18, 2021

Award: KeyBanc Capital Markets

<b>Bidder</b>	<b>True Interest Cost (TIC)</b>
KeyBanc Capital Markets	0.866512%
Piper Sandler & Co.	0.893403%
FHN Financial Capital Markets	0.899114%
Robert W. Baird & Co.	0.914164%
BNYMellon Capital Markets	0.925485%
Mesirow Financial, Inc.	0.957078%
Wells Fargo Bank, N.A.	0.961327%
TD Securities	0.965955%
Hilltop Securities	0.993509%



# Sale Summary

## G.O. School Building Refunding Bonds, Series 2021B

	<u>Preliminary</u> <u>(8/16/2021)</u>	<u>Final</u> <u>(10/18/2021)</u>
Par Amount	\$24,570,000	\$22,860,000
Gross Savings	\$1,991,366	\$2,095,172
Present Value Savings	\$1,928,037	\$2,027,102
Annual Average Debt Service Savings	\$283,782	\$298,774
All Inclusive Cost	1.04%	0.96%

- ▶ Savings will be realized as a reduction to debt service levies for taxes payable in 2022 through 2028.
- ▶ The par amount was adjusted due to reoffering premium included as a part of the most favorable bid.
- ▶ All Inclusive Cost includes all costs of issuance and interest cost on the bonds.



# Savings Detail

Date	Total P+I	Existing D/S	New Debt Service	Old Debt Service	Savings
02/01/2022	-	667,337.50	663,582.08	667,337.50	3,755.42
02/01/2023	772,458.47	-	772,458.47	1,003,275.00	230,816.53
02/01/2024	4,108,325.00	-	4,108,325.00	4,526,975.00	418,650.00
02/01/2025	4,109,400.00	-	4,109,400.00	4,420,850.00	311,450.00
02/01/2026	4,106,400.00	-	4,106,400.00	4,410,800.00	304,400.00
02/01/2027	4,107,000.00	-	4,107,000.00	4,387,300.00	280,300.00
02/01/2028	4,113,150.00	-	4,113,150.00	4,386,850.00	273,700.00
02/01/2029	4,115,700.00	-	4,115,700.00	4,387,800.00	272,100.00
<b>Total</b>	<b>\$25,432,433.47</b>	<b>\$667,337.50</b>	<b>\$26,096,015.55</b>	<b>\$28,191,187.50</b>	<b>\$2,095,171.95</b>

## PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	2,023,346.19
Net PV Cashflow Savings @ 0.822%(Bond Yield).....	2,023,346.19
Contingency or Rounding Amount.....	3,755.42
Net Present Value Benefit	\$2,027,101.61
Net PV Benefit / \$24,345,000 Refunded Principal...	8.327%
Net PV Benefit / \$26,522,446.19 PV Refunded Debt Service	7.643%



## Bond Rating

- ▶ ISD 883 bond rating upgraded to “AA-” from “A+” from S&P Global
  - ▶ Led to 9 bids and strong results
- ▶ Reasons for upgrade include:
  - ▶ Historically strong financial position following consecutive years of operational surplus, with enrollment growth and a recent referendum levy to further support future budgets
  - ▶ Bedroom community poised for economic growth as development moves westward from the city
- ▶ State Credit Enhancement Rating of “AAA”



# Disclosure

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## ISD 883, Rockford, MN

\$22,860,000 - Final

G.O. School Building Refunding Bonds, Series 2021B

Dated: November 17, 2021

## Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
02/01/2022	-	667,337.50	663,582.08	667,337.50	3,755.42
02/01/2023	772,458.47	-	772,458.47	1,003,275.00	230,816.53
02/01/2024	4,108,325.00	-	4,108,325.00	4,526,975.00	418,650.00
02/01/2025	4,109,400.00	-	4,109,400.00	4,420,850.00	311,450.00
02/01/2026	4,106,400.00	-	4,106,400.00	4,410,800.00	304,400.00
02/01/2027	4,107,000.00	-	4,107,000.00	4,387,300.00	280,300.00
02/01/2028	4,113,150.00	-	4,113,150.00	4,386,850.00	273,700.00
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<b>Total</b>	<b>\$25,432,433.47</b>	<b>\$667,337.50</b>	<b>\$26,096,015.55</b>	<b>\$28,191,187.50</b>	<b>\$2,095,171.95</b>

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Gross PV Debt Service Savings.....	2,023,346.19
Net PV Cashflow Savings @ 0.822%(Bond Yield).....	2,023,346.19
Contingency or Rounding Amount.....	3,755.42
Net Present Value Benefit	\$2,027,101.61
Net PV Benefit / \$24,345,000 Refunded Principal...	8.327%
Net PV Benefit / \$26,522,446.19 PV Refunded Debt Service	7.643%
Average Annual Cash Flow Savings.....	261,896.49

### Refunding Bond Information

Refunding Dated Date	11/17/2021
Refunding Delivery Date	11/17/2021

## ISD 883, Rockford, MN

\$26,890,000 - G.O. School Building Bonds, Series 2013A

Dated: 1/30/2013

Call Date: 2/1/2022

## Debt Service To Maturity And To Call

Date	Refunded Bonds	D/S To Call	Principal	Coupon	Interest	Refunded D/S	Fiscal Total
11/17/2021	-	-	-	-	-	-	-
02/01/2022	24,345,000.00	24,345,000.00	-	2.000%	-	-	-
08/01/2022	-	-	-	-	344,137.50	344,137.50	-
02/01/2023	-	-	315,000.00	2.000%	344,137.50	659,137.50	1,003,275.00
08/01/2023	-	-	-	-	340,987.50	340,987.50	-
02/01/2024	-	-	3,845,000.00	2.500%	340,987.50	4,185,987.50	4,526,975.00
08/01/2024	-	-	-	-	292,925.00	292,925.00	-
02/01/2025	-	-	3,835,000.00	3.000%	292,925.00	4,127,925.00	4,420,850.00
08/01/2025	-	-	-	-	235,400.00	235,400.00	-
02/01/2026	-	-	3,940,000.00	2.500%	235,400.00	4,175,400.00	4,410,800.00
08/01/2026	-	-	-	-	186,150.00	186,150.00	-
02/01/2027	-	-	4,015,000.00	3.000%	186,150.00	4,201,150.00	4,387,300.00
08/01/2027	-	-	-	-	125,925.00	125,925.00	-
02/01/2028	-	-	4,135,000.00	3.000%	125,925.00	4,260,925.00	4,386,850.00
08/01/2028	-	-	-	-	63,900.00	63,900.00	-
02/01/2029	-	-	4,260,000.00	3.000%	63,900.00	4,323,900.00	4,387,800.00
<b>Total</b>	<b>\$24,345,000.00</b>	<b>\$24,345,000.00</b>	<b>\$24,345,000.00</b>	<b>-</b>	<b>\$3,178,850.00</b>	<b>\$27,523,850.00</b>	<b>-</b>

### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	11/17/2021
Average Life	4.723 Years
Average Coupon	2.7647162%
Weighted Average Maturity (Par Basis)	4.723 Years
Weighted Average Maturity (Original Price Basis)	4.723 Years

### Refunding Bond Information

Refunding Dated Date	11/17/2021
Refunding Delivery Date	11/17/2021

## ISD 883, Rockford, MN

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\$22,860,000 - Final

G.O. School Building Refunding Bonds, Series 2021B

Dated: November 17, 2021

## Sources & Uses

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

### Sources Of Funds

Par Amount of Bonds	\$22,860,000.00
Reoffering Premium	1,639,100.00

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<b>Total Sources</b>	<b>\$24,499,100.00</b>
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### Uses Of Funds

Deposit to Current Refunding Fund	24,345,000.00
Financial Advisor (PMA Securities)	57,809.58
Total Underwriter's Discount (0.225%)	51,435.00
Rating Agency (S&P)	23,250.00
Bond Counsel (Kennedy & Graven)	17,000.00
Deposit to Debt Service Fund (Rounding Amount)	3,755.42
Paying Agent (U.S. Bank)	850.00

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<b>Total Uses</b>	<b>\$24,499,100.00</b>
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## ISD 883, Rockford, MN

\$22,860,000 - Final

G.O. School Building Refunding Bonds, Series 2021B

Dated: November 17, 2021

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/17/2021	-	-	-	-	-
08/01/2022	-	-	364,295.97	364,295.97	-
02/01/2023	150,000.00	2.000%	258,162.50	408,162.50	772,458.47
08/01/2023	-	-	256,662.50	256,662.50	-
02/01/2024	3,595,000.00	1.500%	256,662.50	3,851,662.50	4,108,325.00
08/01/2024	-	-	229,700.00	229,700.00	-
02/01/2025	3,650,000.00	2.000%	229,700.00	3,879,700.00	4,109,400.00
08/01/2025	-	-	193,200.00	193,200.00	-
02/01/2026	3,720,000.00	2.000%	193,200.00	3,913,200.00	4,106,400.00
08/01/2026	-	-	156,000.00	156,000.00	-
02/01/2027	3,795,000.00	3.000%	156,000.00	3,951,000.00	4,107,000.00
08/01/2027	-	-	99,075.00	99,075.00	-
02/01/2028	3,915,000.00	3.000%	99,075.00	4,014,075.00	4,113,150.00
08/01/2028	-	-	40,350.00	40,350.00	-
02/01/2029	4,035,000.00	2.000%	40,350.00	4,075,350.00	4,115,700.00
<b>Total</b>	<b>\$22,860,000.00</b>	<b>-</b>	<b>\$2,572,433.47</b>	<b>\$25,432,433.47</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$108,579.00
Average Life	4.750 Years
Average Coupon	2.3691814%
Net Interest Cost (NIC)	0.9069603%
True Interest Cost (TIC)	0.8679594%
Bond Yield for Arbitrage Purposes	0.8215354%
All Inclusive Cost (AIC)	0.9575823%

### IRS Form 8038

Net Interest Cost	0.7965906%
Weighted Average Maturity	4.782 Years

## ISD 883, Rockford, MN

\$22,860,000 - Final

G.O. School Building Refunding Bonds, Series 2021B

Dated: November 17, 2021

## Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
02/01/2023	Serial Coupon	2.000%	0.250%	150,000.00	102.105%	153,157.50
02/01/2024	Serial Coupon	1.500%	0.300%	3,595,000.00	102.635%	3,689,728.25
02/01/2025	Serial Coupon	2.000%	0.400%	3,650,000.00	105.090%	3,835,785.00
02/01/2026	Serial Coupon	2.000%	0.550%	3,720,000.00	106.019%	3,943,906.80
02/01/2027	Serial Coupon	3.000%	0.790%	3,795,000.00	111.248%	4,221,861.60
02/01/2028	Serial Coupon	3.000%	1.030%	3,915,000.00	111.812%	4,377,439.80
02/01/2029	Serial Coupon	2.000%	1.130%	4,035,000.00	106.003%	4,277,221.05
<b>Total</b>	-	-	-	<b>\$22,860,000.00</b>	-	<b>\$24,499,100.00</b>

## Bid Information

Par Amount of Bonds	\$22,860,000.00
Reoffering Premium or (Discount)	1,639,100.00
Gross Production	\$24,499,100.00
Total Underwriter's Discount (0.225%)	\$(51,435.00)
Bid (106.945%)	24,447,665.00
Total Purchase Price	\$24,447,665.00
Bond Year Dollars	\$108,579.00
Average Life	4.750 Years
Average Coupon	2.3691814%
Net Interest Cost (NIC)	0.9069603%
True Interest Cost (TIC)	0.8679594%

## ISD 883, Rockford, MN

\$22,860,000 - Final

G.O. School Building Refunding Bonds, Series 2021B

Dated: November 17, 2021

## Proof of Bond Yield @ 0.8215354%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
11/17/2021	-	1.0000000x	-	-
08/01/2022	364,295.97	0.9942322x	362,194.78	362,194.78
02/01/2023	408,162.50	0.9901649x	404,148.18	766,342.96
08/01/2023	256,662.50	0.9861143x	253,098.55	1,019,441.51
02/01/2024	3,851,662.50	0.9820802x	3,782,641.47	4,802,082.98
08/01/2024	229,700.00	0.9780626x	224,660.99	5,026,743.97
02/01/2025	3,879,700.00	0.9740615x	3,779,066.41	8,805,810.38
08/01/2025	193,200.00	0.9700767x	187,418.83	8,993,229.21
02/01/2026	3,913,200.00	0.9661083x	3,780,574.92	12,773,804.13
08/01/2026	156,000.00	0.9621561x	150,096.34	12,923,900.47
02/01/2027	3,951,000.00	0.9582200x	3,785,927.20	16,709,827.68
08/01/2027	99,075.00	0.9543000x	94,547.28	16,804,374.96
02/01/2028	4,014,075.00	0.9503961x	3,814,961.30	20,619,336.26
08/01/2028	40,350.00	0.9465082x	38,191.60	20,657,527.86
02/01/2029	4,075,350.00	0.9426361x	3,841,572.13	24,499,100.00
<b>Total</b>	<b>\$25,432,433.47</b>	<b>-</b>	<b>\$24,499,100.00</b>	<b>-</b>

### Derivation Of Target Amount

Par Amount of Bonds	\$22,860,000.00
Reoffering Premium or (Discount)	1,639,100.00
Original Issue Proceeds	\$24,499,100.00

## ISD 883, Rockford, MN

\$22,860,000 - Final

G.O. School Building Refunding Bonds, Series 2021B

Dated: November 17, 2021

### MN 105% Debt Service

Date	Principal	Interest	Total P+I	105% Debt Serv.	Fiscal Total
11/17/2021	-	-	-	-	-
08/01/2022	-	364,295.97	364,295.97	382,510.77	-
02/01/2023	150,000.00	258,162.50	408,162.50	428,570.63	811,081.39
08/01/2023	-	256,662.50	256,662.50	269,495.63	-
02/01/2024	3,595,000.00	256,662.50	3,851,662.50	4,044,245.63	4,313,741.25
08/01/2024	-	229,700.00	229,700.00	241,185.00	-
02/01/2025	3,650,000.00	229,700.00	3,879,700.00	4,073,685.00	4,314,870.00
08/01/2025	-	193,200.00	193,200.00	202,860.00	-
02/01/2026	3,720,000.00	193,200.00	3,913,200.00	4,108,860.00	4,311,720.00
08/01/2026	-	156,000.00	156,000.00	163,800.00	-
02/01/2027	3,795,000.00	156,000.00	3,951,000.00	4,148,550.00	4,312,350.00
08/01/2027	-	99,075.00	99,075.00	104,028.75	-
02/01/2028	3,915,000.00	99,075.00	4,014,075.00	4,214,778.75	4,318,807.50
08/01/2028	-	40,350.00	40,350.00	42,367.50	-
02/01/2029	4,035,000.00	40,350.00	4,075,350.00	4,279,117.50	4,321,485.00
<b>Total</b>	<b>\$22,860,000.00</b>	<b>\$2,572,433.47</b>	<b>\$25,432,433.47</b>	<b>\$26,704,055.14</b>	<b>-</b>

#### Date And Term Structure

Dated	11/17/2021
Delivery Date	11/17/2021
First Coupon Date	8/01/2022

Extract of Minutes of Meeting  
of the Board of Education of Independent School District No. 883  
(Rockford Area Schools)  
Wright and Hennepin Counties, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the Board of Education of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota, was duly held at the District on Monday, October 18, 2021, commencing at 6:30 P.M.

The following members were present:

and the following were absent:

\* \* \*

\* \* \*

\* \* \*

The Chair announced that the next order of business was consideration of the proposals which had been received for the purchase of the District's General Obligation School Building Refunding Bonds, Series 2021B, to be issued in the original aggregate principal amount of \$22,860,000.

The District Clerk presented a tabulation of the proposals which had been received in the manner specified in the Official Notice of Sale of the Bonds. The proposals were as set forth in EXHIBIT A attached hereto.

After due consideration of the proposals, Member \_\_\_\_\_ then introduced the following resolution and moved its adoption:

**A RESOLUTION AWARDING THE SALE OF GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2021B, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$22,860,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; PROVIDING FOR THEIR PAYMENT; AND PROVIDING FOR THE REFUNDING OF BONDS REFUNDED THEREBY**

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

Section 1. Sale of Bonds.

1.01. Background. It is hereby determined that:

(a) The District has previously issued its General Obligation School Building Bonds, Series 2013A (the “Refunded Bonds”), dated January 30, 2013, in the original aggregate principal amount of \$26,890,000, the proceeds of which were used to finance the acquisition and betterment of school facilities, including maintenance, renovation, and remodeling of the Rockford Middle School, Rockford High School, and athletic facilities.

(b) The District is authorized by the provisions of Minnesota Statutes, Chapter 475, as amended (the “Act”), specifically Section 475.67, subdivision 3, to issue and sell its general obligation bonds to refund obligations and the interest thereon before the due date of the obligations, if consistent with covenants made with the holders thereof, when determined by the Board to be necessary or desirable for the reduction of debt service costs to the District or for the extension or adjustment of maturities in relation to the resources available for their payment.

(c) It is necessary and desirable for the reduction of debt service costs to the District that the District issue its General Obligation School Building Refunding Bonds, Series 2021B (the “Bonds”), in the original aggregate principal amount of \$22,860,000, pursuant to the Act, to redeem and prepay the District’s outstanding Refunded Bonds on February 1, 2022, in the principal amount of \$24,345,000.

(d) The District is authorized by Section 475.60, subdivision 2(9) of the Act to negotiate the sale of the Bonds because the District has retained an independent municipal advisor in connection with the sale of the Bonds. The actions of the District staff and its municipal advisor in negotiating the sale of the Bonds are ratified and confirmed in all aspects.

1.02. Award to Purchaser and Interest Rates. The proposal of KeyBanc Capital Markets, Cleveland, Ohio (the “Purchaser”), to purchase the Bonds in the aggregate principal amount of \$22,860,000, as described in the Official Notice of Sale thereof, is determined to be a reasonable offer and is accepted, the proposal being to purchase the Bonds at a price of \$24,447,665.00 (par amount of \$22,860,000.00, plus original issue premium of \$1,639,100.00, less underwriter’s discount of \$51,435.00), plus accrued interest to the date of delivery, if any, for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2023	2.000%	2027	3.000%
2024	1.500	2028	3.000
2025	2.000	2029	2.000
2026	2.000		

True interest cost: 0.8679594%

1.03. Purchase Contract. The amount proposed by the Purchaser in excess of the minimum bid shall be credited to the Debt Service Fund hereinafter created or deposited in the Redemption Fund hereinafter created, as determined by the District Treasurer in consultation with the District’s municipal advisor. The District Treasurer is directed to retain the good faith check of the Purchaser, pending completion of the sale of the Bonds, and to return the good faith checks of the unsuccessful proposers. The Chair and District Clerk are directed to execute a contract with the Purchaser on behalf of the District.

1.04. Terms and Principal Amount of Bonds. The District will forthwith issue and sell the Bonds pursuant to the Act in the total principal amount of \$22,860,000, originally dated November 17, 2021, in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R-1, upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2023	\$150,000	2027	\$3,795,000
2024	3,595,000	2028	3,915,000
2025	3,650,000	2029	4,035,000
2026	3,720,000		

1.05. Optional Redemption. The Bonds are not subject to optional redemption prior to maturity.

1.06. Covenant as to State Credit Enhancement. The District hereby covenants and obligates itself to notify the State of Minnesota of a potential default on the Bonds and to use the provisions of the Minnesota Statutes, Section 126C.55 (the “State Credit Enhancement Act”) to guarantee payment of the Bonds. The staff of the District is directed to notify the Minnesota Departments of Education and Finance that the District has obligated itself to be bound by the provisions of such State Credit Enhancement Act, which provide for payment of principal of and interest on the Bonds by the State of Minnesota in the event of a default by the District. The District understands that as a result of its covenant to be bound by said provisions, these provisions shall be binding as long as the Bonds remain outstanding.

Section 2. Registration and Payment.

2.01. Registered Form. The Bonds will be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check or draft issued by the Registrar described herein.

2.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year,

commencing August 1, 2022, to the registered owners of record as of the close of business on the fifteenth day of the immediately preceding month, whether or not that day is a business day.

2.03. Registration. The District will appoint a bond registrar, transfer agent, authenticating agent and paying agent (the “Registrar”). The effect of registration and the rights and duties of the District and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its principal corporate trust office a bond register in which the Registrar provides for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred, or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar will authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar will authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner’s attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange will be promptly cancelled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar will incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name a Bond is registered in the bond register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payments so made to a registered owner or upon the registered owner’s order will be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen or lost, the Registrar will deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was

destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance and amount satisfactory to it and as provided by law, in which both the District and the Registrar must be named as obligees. Bonds so surrendered to the Registrar will be cancelled by the Registrar and evidence of such cancellation must be given to the District. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it is not necessary to issue a new Bond prior to payment.

2.04. Appointment of Initial Registrar. The District appoints U.S. Bank National Association, Saint Paul, Minnesota, as the initial Registrar. The Chair and the District Clerk are authorized to execute and deliver, on behalf of the District, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of this Board of Education, the District Treasurer must transmit to the Registrar moneys sufficient for the payment of all principal and interest then due.

2.05. Execution, Authentication and Delivery. The Bonds will be prepared under the direction of the District Clerk and executed on behalf of the District by the signatures of the Chair and the District Clerk, provided that those signatures may be printed, engraved, or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of a Bond, that signature or facsimile will nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond will not be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so prepared, executed and authenticated, the District Clerk will deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

2.06. Temporary Bonds. The District may elect to deliver in lieu of printed definitive Bonds one or more typewritten temporary Bonds in substantially the form set forth in EXHIBIT B attached hereto with such changes as may be necessary to reflect more than one maturity in a single temporary bond. Upon the execution and delivery of definitive Bonds the temporary Bonds will be exchanged therefor and cancelled.

### Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds will be printed or typewritten in substantially the form as attached hereto as EXHIBIT B.

3.02. Approving Legal Opinion. The District Clerk is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, which is to be complete except as to dating thereof and cause the opinion to be printed on or accompany each Bond.

### Section 4. Bonds; Security; Pledges.

4.01. Debt Service Fund. The Bonds will be payable from the General Obligation School Building Refunding Bonds, Series 2021B Debt Service Fund (the “Debt Service Fund”) hereby created, and the proceeds of the ad valorem taxes hereinafter levied (the “Taxes”) are hereby pledged to the Debt Service Fund. There is appropriated to the Debt Service Fund amounts over the minimum purchase price of the Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof.

4.02. Redemption Fund. All proceeds of the Bonds, less the appropriations made in Section 4.01 hereof and the costs of issuance of the Bonds, will be deposited in a separate fund (the “Redemption Fund”) to be used solely to redeem and prepay the Refunded Bonds on February 1, 2022 (the “Redemption Date”). Any balance remaining in the Redemption Fund after the redemption of the Refunded Bonds shall be deposited in the Debt Service Fund herein created for the Bonds.

4.03. Prior Debt Service Account. The debt service account heretofore established for the Refunded Bonds pursuant to the resolution authorizing the issuance and sale of the Refunded Bonds (the “Prior Resolution”) shall be closed following the redemption of the Refunded Bonds, and all monies therein shall be transferred to the Debt Service Fund herein created.

4.04. General Obligation Pledge. If a payment of principal or interest on the Bonds becomes due when there is not sufficient money in the Debt Service Fund to pay the same, the District Treasurer will pay such principal or interest from the general fund of the District, and the general fund will be reimbursed for those advances out of the proceeds of the Taxes herein levied, when collected.

4.05. Pledge of Taxes. For the purpose of paying the principal of and interest on the Bonds, there is hereby levied a direct annual irrevocable ad valorem tax upon all of the taxable property in the District, which will be spread upon the tax rolls and collected with and as part of other general taxes of the District. Such Taxes will be credited to the Debt Service Fund above provided and will be in the years and amounts attached hereto as EXHIBIT C.

4.06. Certification to County Auditors as to Debt Service Fund Amount. It is hereby determined that the estimated collection of the foregoing Taxes will produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levy herein provided will be irrevocable until all of the Bonds are paid, provided that at the time the District makes its annual tax levies the District Treasurer may certify to the County Auditor/Treasurer of Wright County and the Taxpayer Services Division Manager of Hennepin County (together, the “County Auditors”) the amount available in the Debt Service Fund to pay principal and interest due during the ensuing year, and the County Auditors will thereupon reduce the levy collectible during such year by the amount so certified.

4.07. Cancellation of Prior Levy After Redemption Date. Following the payment in full of all outstanding principal of and interest due on the Refunded Bonds on the Redemption Date, the District Treasurer is hereby directed to certify such fact to and request the County Auditors to cancel any and all tax levies made by the Prior Resolution.

4.08. Filing. The District Clerk is authorized and directed to file a certified copy of this resolution with the County Auditors and to obtain the certificate required by Section 475.63 of the Act.

Section 5.       Refunding of Refunded Bonds; Findings; Redemption of Refunded Bonds.

5.01.   Purpose of Refunding. The Refunded Bonds will be called for redemption on the Redemption Date in the principal amount of \$24,345,000. It is hereby found and determined that based upon information presently available from the District's municipal advisor, the issuance of the Bonds, a portion of which will be used to redeem and prepay the Refunded Bonds, is consistent with covenants made with the holders of the Refunded Bonds and is necessary and desirable for the reduction of debt service costs to the District.

5.02.   Application of Proceeds of Bonds. It is hereby found and determined that the proceeds of the Bonds deposited in the Redemption Fund, along with any other funds on hand in the debt service fund established pursuant to the Prior Resolution, will be sufficient to prepay all of the principal of, interest on and redemption premium (if any) on the Refunded Bonds.

5.03.   Redemption; Date of Redemption; Notice of Call for Redemption. The Refunded Bonds maturing on February 1, 2023 and thereafter will be redeemed and prepaid on the Redemption Date. The Refunded Bonds will be redeemed and prepaid in accordance with their terms and in accordance with the terms and conditions set forth in the form of Notice of Call for Redemption attached hereto as EXHIBIT D, which terms and conditions are hereby approved and incorporated herein by reference. The registrar for the Refunded Bonds is authorized and directed to send a copy of the Notice of Call for Redemption to each registered holder of the Refunded Bonds at least thirty days prior to the Redemption Date.

Section 6.       Authentication of Transcript.

6.01.   Proceedings and Records. The officers of the District are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds, certified copies of proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other certificates, affidavits and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, will be deemed representations of the District as to the facts stated therein.

6.02.   Certification as to Official Statement. The Chair, District Clerk, and District Treasurer are hereby authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the Official Statement.

6.03.   Other Certificates. The Chair, the District Clerk, and the District Treasurer are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the District or incumbency of its officers, at the closing the Chair, the District Clerk, and the District Treasurer shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the District Treasurer shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

Section 7.       Tax Covenants.

7.01.   Tax-Exempt Bonds. The District covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action

which would cause the interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the “Code”), and the Treasury Regulations promulgated thereunder, in effect at the time of such actions, and that it will take or cause its officers, employees or agents to take, all affirmative action within its power that may be necessary to ensure that such interest will not become subject to taxation under the Code and applicable Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Bonds.

7.02. Rebate. The District will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States (unless the District qualifies for any exemption from rebate requirements based on timely expenditure of proceeds of the Bonds, in accordance with the Code and applicable Treasury Regulations).

7.03. Not Private Activity Bonds. The District further covenants not to use the proceeds of the Bonds or to cause or permit them or any of them to be used, in such a manner as to cause the Bonds to be “private activity bonds” within the meaning of Sections 103 and 141 through 150 of the Code.

7.04. Not Qualified Tax-Exempt Obligations. The District shall not designate the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

7.05. Procedural Requirements. The District will use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this section.

7.06. Written Procedures to Monitor the Requirements of Section 148 of the Code. The District shall take all actions necessary to ensure that the Bonds shall be monitored for compliance with the arbitrage, yield restriction, and rebate requirements of Section 148 of the Code and applicable Treasury Regulations. The District may retain the services of qualified third parties to ensure compliance with the provisions of this Section 7.06.

## Section 8. Book-Entry System; Limited Obligation of District.

8.01. The Depository Trust Company. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.04 hereof. Upon initial issuance, the ownership of each such Bond will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). Except as provided in this section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

8.02. Participants. With respect to Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the District, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (the “Participants”) or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any,

or interest on the Bonds. The District, the Registrar and the Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the District's obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this resolution. Upon delivery by DTC to the District Clerk of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words "Cede & Co." will refer to such new nominee of DTC; and upon receipt of such a notice, the District Clerk will promptly deliver a copy of the same to the Registrar and Paying Agent.

8.03. Representation Letter. The District has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the "Representation Letter") which will govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the District with respect to the Bonds will agree to take all action necessary for all representations of the District in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

8.04. Transfers Outside Book-Entry System. In the event the District, by resolution of the Board, determines that it is in the best interests of the persons having beneficial interest, in the Bonds that they be able to obtain Bond certificates, the District will notify DTC, whereupon DTC will notify the Participants, of the availability through DTC of Bond certificates. In such event the District will issue, transfer and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the District will issue and the Registrar will authenticate Bond certificates in accordance with this resolution and the provisions hereof will apply to the transfer, exchange, and method of payment thereof.

8.05. Payments to Cede & Co. Notwithstanding any other provision of this resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and notices with respect to the Bond will be made and given, respectively in the manner provided in DTC's Operational Arrangements, as set forth in the Representation Letter.

## Section 9. Continuing Disclosure.

9.01. Execution of Continuing Disclosure Certificate. "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Chair and District Clerk and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

9.02. Compliance with Provisions of Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this resolution, failure of the District to comply with the Continuing Disclosure Certificate will not be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this section.

Section 10. Defeasance. When all Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants, and other rights granted by this resolution to the holders of the Bonds will cease, except that the pledge of the full faith and credit of the District for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The District may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

**EXHIBIT A**  
**PROPOSALS**

**Rockford ISD #883**  
**\$23,360,000 General Obligation School Building Refunding Bonds**  
**Series 2021B (Minnesota School District Credit**  
**Enhancement Program)**

The following bids were submitted using *PARITY*<sup>®</sup> and displayed ranked by lowest TIC.  
Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	TIC
<input checked="" type="checkbox"/> Reoffering	<a href="#">KeyBanc Capital Markets</a>	0.866512
<input type="checkbox"/>	<a href="#">Piper Sandler &amp; Co</a>	0.893403
<input type="checkbox"/>	<a href="#">FHN Financial Capital Markets</a>	0.899114
<input type="checkbox"/>	<a href="#">Robert W. Baird &amp; Co., Inc.</a>	0.914164
<input type="checkbox"/>	<a href="#">BNYMellon Capital Markets</a>	0.925485
<input type="checkbox"/>	<a href="#">Mesirow Financial, Inc.</a>	0.957078
<input type="checkbox"/>	<a href="#">Wells Fargo Bank, National Association</a>	0.961327
<input type="checkbox"/>	<a href="#">TD Securities</a>	0.965955
<input type="checkbox"/>	<a href="#">HilltopSecurities</a>	0.993509

**EXHIBIT B**  
**FORM OF BOND**

No. R-\_\_\_\_\_ UNITED STATES OF AMERICA \$ \_\_\_\_\_  
STATE OF MINNESOTA  
COUNTIES OF WRIGHT AND HENNEPIN  
INDEPENDENT SCHOOL DISTRICT NO. 883  
(ROCKFORD AREA SCHOOLS)

GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BOND  
SERIES 2021B

<u>Rate</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	February 1, 20__	November 17, 2021	

Registered Owner: Cede & Co.

Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota, a duly organized and existing school district in Wright and Hennepin Counties, Minnesota (the "District"), acknowledges itself to be indebted and for value received promises to pay to the Registered Owner specified above or registered assigns, the principal sum of \$ \_\_\_\_\_ on the maturity date specified above, with interest thereon from the date hereof at the annual rate specified above, payable February 1 and August 1 in each year, commencing August 1, 2022, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by U.S. Bank National Association, Saint Paul, Minnesota, as Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

This Bond is not subject to optional redemption prior to maturity.

This Bond is one of an issue in the aggregate principal amount of \$22,860,000 all of like original issue date and tenor, except as to number, maturity date, and interest rate, all issued pursuant to a resolution adopted by the Board of Education of the District on October 18, 2021 (the "Resolution"), for the purpose of providing money to redeem and prepay certain outstanding general obligation bonds of the District, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, specifically Section 475.67, subdivision 3. The principal hereof and interest hereon are payable from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the District are irrevocably pledged for payment of this Bond and the Board of Education has obligated itself to levy additional ad valorem taxes on all taxable property in the District in the event of any deficiency in taxes pledged, which additional taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

The Board of Education has not designated the issue of Bonds of which this Bond forms a part as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”) relating to disallowance of interest expense for financial institutions and within the \$10 million limit allowed by the Code for the calendar year of issue.

The District has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55, and to guarantee the payments of the principal of and interest on this Bond when due, pursuant to said statute.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner’s attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner’s attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar will be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota, by its Board of Education, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Chair and District Clerk and has caused this Bond to be dated as of the date set forth below.

Dated: November 17, 2021

**INDEPENDENT SCHOOL DISTRICT  
NO. 883 (ROCKFORD AREA SCHOOLS),  
WRIGHT AND HENNEPIN COUNTIES,  
MINNESOTA**

\_\_\_\_\_  
(Facsimile)  
Chair

\_\_\_\_\_  
(Facsimile)  
District Clerk

---

**CERTIFICATE OF AUTHENTICATION**

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

**U.S. BANK NATIONAL ASSOCIATION**

By \_\_\_\_\_  
Its Authorized Officer

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**ABBREVIATIONS**

The following abbreviations, when used in the inscription on the face of this Bond, will be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -- as tenants in common

UNIF GIFT MIN ACT

\_\_\_\_\_ Custodian \_\_\_\_\_  
(Cust) (Minor)

TEN ENT -- as tenants by entireties

under Uniform Gifts or Transfers to Minors  
Act, State of \_\_\_\_\_

JT TEN -- as joint tenants with right of  
survivorship and not as tenants in common

Additional abbreviations may also be used though not in the above list.

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**ASSIGNMENT**

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

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NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program (“STAMP”), the Stock Exchange Medallion Program (“SEMP”), the New York Stock Exchange, Inc. Medallion Signatures Program (“MSP”) or other such “signature guarantee program” as may be determined by the Registrar in addition to, or in substitution for, STAMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Include information for all joint owners if this Bond is held by joint account.)

Please insert social security or other identifying number of assignee

\_\_\_\_\_

---

**PROVISIONS AS TO REGISTRATION**

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Officer of Registrar</u>
_____	Cede & Co. Federal ID #13-2555119	_____

**EXHIBIT C**

**TAX LEVY SCHEDULE**

**ISD No. 883 (Rockford)**

**\$22,860,000 - Final**

**General Obligation School Building Refunding Bonds, Series 2021B**

**Dated: November 17, 2021**

**Levy Computation Sheet**

<b>Assessment Year</b>	<b>Collection Year</b>	<b>Amount</b>
2021	2022	\$ 811,081.39
2022	2023	\$ 4,313,741.25
2023	2024	\$ 4,314,870.00
2024	2025	\$ 4,311,720.00
2025	2026	\$ 4,312,350.00
2026	2027	\$ 4,318,807.50
2027	2028	\$ 4,321,485.00

**EXHIBIT D**

**NOTICE OF CALL FOR REDEMPTION**

\$26,890,000  
INDEPENDENT SCHOOL DISTRICT NO. 883  
(ROCKFORD AREA SCHOOLS)  
WRIGHT AND HENNEPIN COUNTIES, MINNESOTA  
GENERAL OBLIGATION SCHOOL BUILDING BONDS  
SERIES 2013A

NOTICE IS HEREBY GIVEN that, by order of the Board of Education of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota (the "District"), there have been called for redemption and prepayment on

February 1, 2022

all outstanding bonds of the District designated as General Obligation School Building Bonds, Series 2013A, dated January 30, 2013, having stated maturity dates of February 1 in the years 2023 through 2029, both inclusive, totaling \$24,345,000 in principal amount, and with the following CUSIP numbers:

<u>Year of Maturity</u>	<u>Amount</u>	<u>CUSIP Number</u>
2023	315,000	773352 MS5
2024	3,845,000	773352 MT3
2025	3,835,000	773352 MU0
2026	3,940,000	773352 MV8
2027	4,015,000	773352 MW6
2028	4,135,000	773352 MX4
2029	4,260,000	773352 MY2

The bonds are being called at a price of par plus accrued interest to February 1, 2022, on which date all interest on said bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment at the main office of Bond Trust Services Corporation, 3060 Centre Pointe Drive, Roseville, Minnesota 55113 on or before February 1, 2022.

Important Notice: In compliance with the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

Dated: \_\_\_\_\_, 20\_\_.

BY ORDER OF THE BOARD OF  
EDUCATION OF INDEPENDENT SCHOOL  
DISTRICT NO. 883 (ROCKFORD AREA

SCHOOLS), WRIGHT AND HENNEPIN  
COUNTIES, MINNESOTA

By /s/ Jessica M. Johnson  
District Clerk  
Independent School District No. 883  
(Rockford Area Schools), Wright and  
Hennepin Counties, Minnesota

STATE OF MINNESOTA        )  
   )  
 COUNTIES OF WRIGHT        )  
 AND HENNEPIN                ) SS.  
   )  
 INDEPENDENT SCHOOL        )  
 DISTRICT NO. 883            )

I, the undersigned, being the duly qualified and acting District Clerk of Independent School District No. 883 (Rockford Area Schools), Wright and Hennepin Counties, Minnesota (the “District”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the Board of Education of the District held on October 18, 2021, with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to the issuance and sale of the District’s General Obligation School Building Refunding Bonds, Series 2021B, in the original aggregate principal amount of \$22,860,000.

WITNESS My hand officially as such District Clerk this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
 District Clerk  
 Independent School District No. 883 (Rockford  
 Area Schools), Wright and Hennepin Counties,  
 Minnesota



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

<b>Subject: Buildings and Grounds update</b>							
Meeting Date: 10/18/2021							
Prepared by: Buildings and Grounds							
Date Prepared: 10/12/2021							
X	Information	<input type="checkbox"/>	Briefing	<input type="checkbox"/>	Action	<input type="checkbox"/>	Enclosure Item(s)

This is a brief quarterly update to the school board from the RAS facilities department.

Board Packet information:

**The LED lighting project** it's finished and the final calculations are being put together to show our estimated savings. It won't show too much data as Xcel energy invoicing is 2-3 months behind and the lighting project punch list was finished mid- August.

**Lawn service savings:** This summer after receiving quotes and discussions with Superintendent Dean, the district decided to do lawn mowing ourselves. This included investing in some mowing equipment and hiring a couple of staff members to mow the district. As of the second week of July, the district became cost negative based on expense and payroll based on paying for a lawn service. At the time of this note, the district has saved approximately \$15,000.00 with a month to go.

**Greenhouse Building Project:** This project that seemed to go on forever since the beginning has finally closed out mid-September as we received our "Certificate of Occupancy ". Our general contractor ICS was a huge help with getting Xcel Energy to bring in power for free and CenterPoint energy for free. This will be a large saving for the district based on the original plan of propane fuel source and propane generator for electricity.

**Summer Projects:** As you know it was a very dry HOT summer which limited us from doing some of the projects I had earmarked for this year. Mostly work on all sports fields and landscaping, I was disappointed with the heat and dryness because we had really good summer help.

Some items we did get finished were:

- Painted all the parking lots even though there was a shortage of parking lot paint.
- Completed some exterior and interior door hardware replacements
- Installed card access and alarm system at the bus garage, along with door hardware replacements
- Trimmed a lot of trees that were in need of trimming and still need to continue more throughout the district



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

- Cut some trails in the Elementary forest to make it more usable for students and continue to maintain trails

**Discussion points:**

- Congratulations to John Jorgenson and Robert Burdourem for getting their Special boiler license

**Facility committee**

- The band-aids are falling off the buildings pretty fast (roof leaks, window leaks, equipment failures, Glycol leaks in all the buildings, spending a lot of funding to be reactive instead of proactive.
- Supply parts and new items are 10 - 12 weeks out or longer (Starting to show)
- Short full-time staff, no applications
- LTFM funding spent on COVID flooring replacement over 100K
- Proud of the staff I work with every day
- Summer staff including mowers did an excellent job



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

**Subject: Technology Director Update**

Meeting Date: October, 18, 2021

Prepared by: Jeff Kienitz

Date Prepared: October 13, 2021

Information       Briefing       Action       Enclosure Item(s)

---

School Board Presentation – October 18, 2021  
Presenter: Jeff Kienitz , Director of Technology  
Length: 15 minutes

**Welcome**

Introduction

**Technology Goals and Objectives**

**Information Security**

- Admin Controls – Password changes and multi-factor authentication
- Physical Controls – cameras repairs scheduled
- Internal Technical Controls – encrypting back-ups and servers
- External Technical Controls
  - encryption protocol and incident response plans drafted
  - developing a Technology Advisory Committee
  - cyber-security training on a routine basis

Note: Insurance mandates are driving significant change.

**Technology Operations:**

- PA (Intercom)/Phone interface – completed
- Rebuild AD, Radius servers – move AD/DHCP/DNS out of cluster - continuing
- Building a sync for Google to Active Directory and Applications Management
- Encryption of district systems expanded
- Cameras – consolidation and future planning is being conducted (age issues)
- Infrastructure improvements (i.e. Athletic fields, classroom cabling) planning
- Theater repairs conducted and still being completed.



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

**Current Teaching and Learning Support Projects**

Staff – laptops (est. 160) to be deployed winter. Supply/Shipping delays.  
Students – working to integrate and improve 1:1 digital learning and equity.  
Infinite Campus portal – adding additional reports (testing data) for parent review  
Data Analysis (Tableau) – improve integration into the portal and staff  
Support for Online classes – now working on MDE reporting mandates for such.  
Google integration into Infinite Campus completed – now integrating with teachers.  
Conversation started to begin replacement/improvement of interactive boards  
Implemented Adobe Creative Suites for students and staff  
Conversation started to begin replacement/improvement of interactive boards  
Improving the Clever integration for student applications (i.e. Turnitin, MNCIS)  
Infinite Campus – Academic Planner (Counseling Office driven)

Update from previous meeting -

IBT: HS business lab – shipping delay but operational

IBT: Art/Video production lab replaced

IBT: Cameras and other equipment for photography/videography delivered and planned.

**District Support -**

Online registration for new and existing families – operational

Online FRAM operational in parent portal

Payment conversion from Vanco to Payrix – completed

MDE Digital survey to stakeholders is active.

Marrs Coordinator and Ed-Fi implementation for SY 21-22 underway

Website implementation/branding (Finalsite) Dec/January completion

Human Resources: Staff/student onboarding protocols – (HR Driven)

Infinite Campus 504 implementation to improve communication/compliance

Federal Emergency Connectivity Fund Application was approved (FCC)

The district was funded \$214,816.00 for this fiscal year.

Partial reimbursement for staff laptops from federal government approved.

Reimbursement of off campus broadband support to families approved

The purchase of 500 Chromebooks to support digital equity and support learning in our Covid-19 environment approved.

Specific items with set criteria funding.

Wright and Hennepin County discussions held regarding broadband improvements

**Review and Comment -**



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

**Subject: Assurance of Compliance with State and Federal Law  
Prohibiting Discrimination**

Meeting Date: October 18, 2021

Prepared by: Superintendent's Office

Date Prepared: October 7, 2021

Information       Briefing       Action       Enclosure Item(s)

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**Assurance of Compliance Equity Laws**

As part of the Assurance of Compliance, all districts must verify that there is a copy of each of the following laws in every building in the district. Below are links to the required laws. Please check with an advocate or Minnesota Department of Education Assurance of Compliance contact if you feel a link is out of date.

**Federal Laws**

1. [Title VI of the Civil Rights Act of 1964 \(42 USC § 2000d, et. seq.; 34 C.F.R. Part 100\)](#)
2. [Title VII of the Civil Rights Act of 1964 \(42 USC § 2000e, et. seq.; P.L. 88-352\)](#)
3. [Title VII of the Civil Rights Act of 1964 Pregnancy Discrimination Act \(within Title VII\) \(42 USC § 2000e\(k\)\)](#)
4. [Title IX of the Education Amendments of 1972 \(20 USC §§ 1681-1688; 34 C.F.R. Part 106\)](#)
5. [Age Discrimination Act of 1975 \(29 USC § 621; 42 USC § 6101; 29 C.F.R. Part 621\)](#)
6. [Section 504 of the Rehabilitation Act of 1973 \(29 USC § 794; 34 C.F.R. Part 104\)](#)
7. [American with Disabilities Act \(42 USC § 12101, et. seq.\)](#)
8. [Denial of Equal Educational Opportunity Prohibited \(20 USC § 1703\)](#)
9. [Fair Housing Act \(42 USC § 3601, et. seq.\)](#)
10. [Age Discrimination in Employment Act of 1967 \(42 USC § 6101 and 6102; 34 C.F.R. part 110\)](#)



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

11. [Prohibition against Discrimination Based on Blindness \(20 USC § 1684\)](#)

### State Laws

1. [Minnesota Human Rights Act \(Minn. Stat. § 363A\)](#)
2. [Minnesota Statutes, section 121A.031, prohibits student bullying](#)
3. [Minnesota Statutes, section 121A.03 – requires school districts to have a policy prohibiting sexual/racial/religion harassment and violence](#)
4. [Minnesota Statutes, section 121A.04 – prohibits sex discrimination in athletic programs](#)
5. [Minnesota Rules, part 3500.0550 – relating to Inclusive Educational Program Plan](#)
6. [Minnesota Rules, Chapter 3535.0100-.0180; 3535.2300-.2800; 3535.3000-.3700 – relating to equality of education opportunity, school desegregation, and prohibition of discriminatory practices](#)

The MDE no longer requires the paper copy of the Assurance of Compliance certificate. However, it is important to note that by submitting the Assurance of Compliance online that the district is verifying that the Human Resources Director will electronically sign this assurance on behalf of the school board. Though the paper copy is no longer required, the approval of the board is per [Minnesota Rule 3535.9910](#).

Approval of the Assurance of Compliance is recommended and the Human Resources Director will sign it and submit it on behalf of the district.



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

**Subject: Annual MSBA Policy Revision – 100s policies and policy 902R**

Meeting Date: October 18, 2021

Prepared by: Superintendent's Office

Date Prepared: October 12, 2021

Information       Briefing       Action       Enclosure Item(s)

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Below are the changes made to each policy. This is a first reading. Action will be taken at the next board meeting unless changes are suggested by the board at the next meeting.

101 – no changes

101.1 – no changes

102 – per MSBA updates, changed language under General Statement of Policy A, B, added, C and D. Deleted Note paragraph under A and updated legal references.

103 – no changes

104 – change our new mission statement

902R – Additions to Section VI – B, C, D, E. Under Rules and Regulations removal of “for all buildings”



Adopted: 11/4/99

Reviewed: 2004, 2021

Revised: 07/18/16

## **101 LEGAL STATUS OF THE SCHOOL DISTRICT**

### **I. PURPOSE**

A primary principle of this nation is that the public welfare demands an educated and informed citizenry. The power to provide for public education is a state function vested in the state legislature and delegated to local school districts. The purpose of this policy is to clarify the legal status of the school district.

### **II. GENERAL STATEMENT OF POLICY**

- A. The school district is a public corporation subject to the control of the legislature, limited only by constitutional restrictions. The school district has been created for educational purposes.
- B. The legislature has authority to prescribe the school district's powers and privileges, its boundaries and territorial jurisdictions.
- C. The school district has only the powers conferred on it by the legislature; however, the school board's authority to govern, manage, and control the school district, to carry out its duties and responsibilities, and to conduct the business of the school district includes implied powers in addition to any specific powers granted by the legislature.

### **III. RELATIONSHIP TO OTHER ENTITIES**

- A. The school district is a separate legal entity.
- B. The school district is coordinate with and not subordinate to the county(ies) in which it is situated.
- C. The school district is not subservient to municipalities within its territory.

### **IV. POWERS AND AUTHORITY OF THE SCHOOL DISTRICT**

- A. Funds
  - 1. The school district, through its school board, has authority to raise funds for the operation and maintenance of its schools, and authority to manage and expend such funds, subject to applicable law.
  - 2. The school district has wide discretion over the expenditure of funds under its control for public purposes, subject to the limitations provided by law.



3. School district officials occupy a fiduciary position in the management and expenditure of funds entrusted to them.

B. Raising Funds

1. The school district shall, within the limitations specified by law, provide by levy of tax necessary funds for the conduct of schools, payment of indebtedness, and all proper expenses.
2. The school district may issue bonds in accordance with the provisions of Minn. Stat. Ch. 475, or other applicable law.
3. The school district has authority to accept gifts and donations for school purposes, subject to applicable law.

C. Property

1. The school district may acquire property for school purposes. It may sell, exchange, or otherwise dispose of property which is no longer needed for school purposes, subject to applicable law.
2. The school district shall manage its property in a manner consistent with the educational functions of the district.
3. The school district may permit the use of its facilities for community purposes which are not inconsistent with, nor disruptive of, its educational mission.
4. School district officials hold school property as trustees for the use and benefit of students, taxpayers and the community.

D. Contracts

1. The school district is empowered to enter into contracts in the manner provided by law.
2. The school district has authority to enter into installment purchases and leases with an option to purchase, pursuant to Minn. Stat. § 465.71 or other applicable law.
3. The school district has authority to make contracts with other governmental agencies and units for the purchase, lease or other acquisition of equipment, supplies, materials, or other property, including real property.
4. The school district has authority to enter into employment contracts. As a public employer, the school district, through its designated representatives, shall meet and negotiate with public employees in an appropriate bargaining unit and enter into written collective bargaining agreements with such employees, subject to applicable law.



E. Textbooks, Educational Materials, and Studies

1. The school district, through its school board and administrators, has the authority to determine what textbooks, educational materials, and studies should be pursued.
2. The school district shall establish and apply the school curriculum.

F. Actions and Suits

The school district has authority to sue and to be sued.

**Legal References:**

Minn. Const. art. 13, § 1  
Minn. Stat. Ch. 123B (School Districts, Powers and Duties)  
Minn. Stat. Ch. 179A (Public Employment Labor Relations)  
Minn. Stat. § 465.035 (Conveyance or Lease of Land)  
Minn. Stat. §§ 465.71; 471.345; 471.6161; 471.6175; 471.64 (Rights, Powers, Duties of Political Subdivisions)  
*Minnesota Association of Public Schools v. Hanson*, 287 Minn. 415, 178 N.W.2d 846 (1970)  
*Independent School District No. 581 v. Mattheis*, 275 Minn. 383, 147 N.W.2d 374 (1966)  
*Village of Blaine v. Independent School District No. 12*, 272 Minn. 343, 138 N.W.2d 32 (1965)  
*Huffman v. School Board*, 230 Minn. 289, 41 N.W.2d 455 (1950)  
*State v. Lakeside Land Co.*, 71 Minn. 283, 73 N.W.970 (1898)

**Cross References:**

MSBA/MASA Model Policy 201 (Legal Status of School Board)  
MSBA/MASA Model Policy 603 (Curriculum Development)  
MSBA/MASA Model Policy 604 (Instructional Curriculum)  
MSBA/MASA Model Policy 606 (Textbooks and Instructional Materials)  
MSBA/MASA Model Policy 704 (Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System)  
MSBA/MASA Model Policy 705 (Investments)  
MSBA/MASA Model Policy 706 (Acceptance of Gifts)  
MSBA/MASA Model Policy 801 (Equal Access to School Facilities)  
MSBA Service Manual, Chapter 3, Employee Negotiations  
MSBA Service Manual, Chapter 13, School Law Bulletin "F" (Contract and Bidding Procedures)



Adopted: 6-18-07

Reviewed: 2021

Revised: 1999

Orig. 1998

## 101.1 NAME OF THE SCHOOL DISTRICT

### I. PURPOSE

The purpose of this policy is to clarify the name of the school district.

### II. GENERAL STATEMENT OF POLICY

Pursuant to statute, the official name of the school district is Independent School District No. 883. However, the school district is often referred to by other informal names. In order to avoid confusion and to encourage consistency in school district letterheads, signage, publications and other materials, the school board intends to establish a uniform name for the school district.

### III. UNIFORM NAME

- A. The name of the school district shall be Rockford Area Schools.
- B. The name specified above may be used to refer to the school district and may be shown on school district letterheads, signage, publications and other materials.
- C. In official communications and on school district ballots, the school district shall be referred to as Independent School District No. **883 ( Rockford Area Schools )**, but inadvertent failure to use the correct name shall not invalidate any legal proceeding or matter or affect the validity of any document.

**Legal References:** Minn. Stat. § 123A.55 (Classes, Number)

**Cross References:**



Adopted: 11/4/99  
Reviewed: 2017, 2021  
Revised: 07/23/18

Orig. 1995

## 102 EQUAL EDUCATIONAL OPPORTUNITY

### I. PURPOSE

The purpose of this policy is to ensure that equal educational opportunity is provided for all students of the school district.

### II. GENERAL STATEMENT OF POLICY

- A. The policy of the school district is to provide equal educational opportunity for all students. The school district does not unlawfully discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, parental status, status with regard to public assistance, disability, sexual orientation, including gender identity and expression, or age. The school district also makes reasonable accommodations for **disabled** students **with disabilities**.

*[Note: Part of the definition of "sexual orientation" within the Minnesota Human Rights Act (MHRA) is "having or being perceived as having a self-image or identity not traditionally associated with one's biological maleness or femaleness," which is how gender identity and expression gain protection under the MHRA. Minn. Stat. § 363A.03, Subd. 44.]*

- B. The school district prohibits **the harassment and discrimination** of any individual for **any of the categories based on any of the protected classifications** listed above. For information about the types of conduct that constitute violation of the school district's policy on harassment and violence and the school district's procedures for addressing such complaints, refer to the school district's policy on harassment and violence (Policy 413).
- C. The school district prohibits **discrimination of students with a disability, within the intent of Section 504 of the Rehabilitation Act of 1973 ("Section 504"), who need services, accommodations, or programs in order to receive a free appropriate public education. For information as to protections that may apply pursuant to Section 504 and the school district's corresponding procedures for addressing disability discrimination complaints, refer to the school district's policy on student disability nondiscrimination (Policy 521).**
- D. The school district prohibits **sexual harassment discrimination of any individual on the basis of sex in its education programs or activities. For information as to the protections that apply pursuant to Title IX and school district's corresponding procedures and processes for addressing sexual harassment and discrimination, refer to the school district's policy on Title IX sex nondiscrimination (Policy 522).**



- ⊖E.This policy applies to all areas of education including academics, coursework, co-curricular and extracurricular activities, or other rights or privileges of enrollment.
- ⊖F.Every school district employee shall be responsible for complying with this policy **conscientiously**.
- ⊖G.Any student, parent, or guardian having a question regarding this policy should discuss it with the appropriate school district official as provided by policy. In the absence of a specific designee, an inquiry or a complaint should be referred to the superintendent.

**Legal References:** Minn. Stat. § 121A.03, Subd. 2 (Sexual, Religious, and Racial Harassment and Violence Policy)  
Minn. Stat. Ch. 363A (Minnesota Human Rights Act)  
20 U.S.C. § 1681 *et seq.* (Title IX of the Education Amendments of 1972)  
**42 U.S.C. § 2000d *et seq.* (Title VI of the Civil Rights Act of 1964)**  
42 U.S.C. § 12101 *et seq.* (Americans with Disabilities Act)

**Cross References:** MSBA/MASA Model Policy 402 (Disability Nondiscrimination)  
MSBA/MASA Model Policy 413 (Harassment and Violence)  
MSBA/MASA Model Policy 521 (Student Disability Nondiscrimination)  
MSBA/MASA Model Policy 522 (Title IX Sex Nondiscrimination Policy, Grievance Procedure and Process)

**Legal References:** Minn. Stat. Ch. 363 (Minnesota Human Rights Act)  
Minn. Stat. § 121A.03, Subd. 2 (Sexual, Religious, and Racial Harassment and Violence Policy)  
42 U.S.C. § 12101 *et seq.* (Americans with Disabilities Act)  
20 U.S.C. § 1681 *et seq.* (Title IX of the Education Amendments of 1972)

**Cross References:** **MSBA/MASA Model Policy 402 (Disability Nondiscrimination)**  
MSBA/MASA Model Policy 413 (Harassment and Violence)  
MSBA/MASA Model Policy 521 (Student Disability Nondiscrimination)  
MSBA/MASA Model Policy 522 (**Student Sex Nondiscrimination**)-Title IX Sex Nondiscrimination Policy, Grievance Procedure and Process



Adopted: 11/04/99  
Reviewed: 2005, 2021  
Revised: 07/10/06

Orig. 1995

**103 COMPLAINTS – STUDENTS, EMPLOYEES, PARENTS, OTHER PERSONS**

**I. PURPOSE**

The school district takes seriously all concerns or complaints by students, employees, parents or other persons. If a specific complaint procedure is provided within any other policy of the school district, the specific procedure shall be followed in reference to such a complaint. If a specific complaint procedure is not provided, the purpose of this policy is to provide a procedure that may be used.

**II. GENERAL STATEMENT OF POLICY**

- A. Students, parents, employees or other persons, may report concerns or complaints to the school district. While written reports are encouraged, a complaint may be made orally. Any employee receiving a complaint shall advise the principal or immediate supervisor of the receipt of the complaint. The supervisor shall make an initial determination as to the seriousness of the complaint and whether the matter should be referred to the superintendent. A person may file a complaint at any level of the school district; i.e., principal, superintendent or school board. However, persons are encouraged to file a complaint at the building level when appropriate.
- B. Depending upon the nature and seriousness of the complaint, the supervisor or other administrator receiving the complaint shall determine the nature and scope of the investigation or follow-up procedures. If the complaint involves serious allegations, the matter shall promptly be referred to the superintendent who shall determine whether an internal or external investigation should be conducted. In either case, the superintendent shall determine the nature and scope of the investigation and designate the person responsible for the investigation or follow-up relating to the complaint. The designated investigator shall ascertain details concerning the complaint and respond promptly to the appropriate administrator concerning the status or outcome of the matter.
- C. The appropriate administrator shall respond in writing to the complaining party concerning the outcome of the investigation or follow-up, including any appropriate action or corrective measure that was taken. The superintendent shall be copied on the correspondence and consulted in advance of the written response when appropriate. The response to the complaining party shall be consistent with the rights of others pursuant to the applicable provisions of Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act) or other law.

**Legal References:** Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)

**Cross References:** MSBA/MASA Model Policy 206 (Public Participation in School Board Meetings/Complaints about Persons at School Board Meetings and Data Privacy Considerations)  
MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School



**Rockford Area School District #883 -- Policy 103**

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District Employees)  
MSBA/MASA Model Policy 413 (Harassment and Violence)  
MSBA/MASA Model Policy 514 (Bullying Prohibition)  
MSBA Service Manual, Chapter 13, School Law Bulletin "1" (School Records –  
Privacy – Access to Data)



Adopted: 11/4/99  
Reviewed: 2004, 2021  
Revised: 06/16/08

Orig. 1997

## 104 SCHOOL DISTRICT MISSION STATEMENT

### I. PURPOSE

The purpose of this policy is to establish a clear statement of the purpose for which the school district exists.

### II. GENERAL STATEMENT OF POLICY

The school board believes that a mission statement should be adopted. The mission statement should be based on the beliefs and values of the community, should direct any change effort and should be the basis on which decisions are made. The school board, on behalf of and with extensive participation by the community, should develop a consensus among its members regarding the nature of the enterprise the school board governs, the purposes it serves, the constituencies it should consider, including student representation, and the results it intends to produce.

### III. MISSION STATEMENT

**Mission: Building a Community for Life-Long Learning**

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

### IV. REVIEW

The school board will review the school district's mission every two years, especially when members of the board change. The school board will conduct a comprehensive review of the mission, including the beliefs and values of the community, every five to seven years.

**Legal References:** Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement)  
Minn. Rule Parts 3501.0010-3501.0180  
Minn. Rule Parts 3501.0200-3501.0270

**Cross References:**



Adopted: 2/10/03

Reviewed: 2012

Revised: 3/19/18, 10/18/2021

Orig. 1995

## 902R USE OF SCHOOL DISTRICT FACILITIES AND EQUIPMENT

### I. PURPOSE

The purpose of this policy is to provide guidelines for community and employee use of school facilities and equipment.

### II. GENERAL STATEMENT OF POLICY

It is the policy of Rockford Area Schools to make available the use of school facilities primarily by citizens of the district to *promote educational, recreational, cultural, and civic activities*. The implementation of this policy requires both individual and community cooperation. School facilities rules and regulations under this policy shall apply to all property owned and managed by the school district and shall be in effect at all times when the school property is not in use for regular educational programs. Users are broken down into five different classifications. (See addendum for classifications.)

### III. SCHEDULED COMMUNITY EDUCATION CLASSES AND ACTIVITIES

- A. The school district administration shall be charged with the process of scheduling rooms and special areas for community education classes and activities planned to be offered during each session.
- B. Procedures for providing publicity, registration and collection of fees shall be the responsibility of the school district administration. The Board authorizes \$5 from each 1.5 hour practice charge to go towards the district's capital improvement fund.
- C. Registration fees may be structured to include a pro-rata portion of costs for custodial services, utilities and maintenance that may be needed.

### IV. GENERAL COMMUNITY USE OF SCHOOL FACILITIES

- A. The school board may authorize the use of school facilities by community groups or individuals. It may impose reasonable regulations and conditions upon the use of school facilities, as it deems appropriate.
- B. Requests for use of school facilities by community groups, individuals, or employees shall be made through the **Facility Coordinator** office. The administration will present recommended procedures for the processing and review of requests, including the district employee waiver form, to the school board. (See Rental of Facilities process.)
- C. The school board may require a rental fee for the use of school facilities. Such fee may include the cost of custodial and supervisory service if deemed necessary. It may also require a deposit or surety bond for the proper use and repair of damage to school facilities. A rental fee schedule, deposit



or surety bond schedule and payment procedure shall be presented for review and approval by the school board every two years.

D. When emergencies or unusual circumstances arise that necessitate rescheduling the use of school facilities, every effort will be made to find acceptable alternative meeting space.

**V. USE OF SCHOOL EQUIPMENT**

The administration will present a procedure to the school board for review and approval regarding the type of equipment that is available for community use, the extent to which it may be utilized and the manner by which it may be scheduled for use and any charges to be made relating thereto.

**VI. RULES FOR USE OF FACILITIES, ~~AND EQUIPMENT,~~ ~~AND DISTRICT VEHICLES~~**

A. The school board expects members of the community and employees who use facilities and equipment to do so with respect for school district property and an understanding of proper use. Groups, individuals, and employees shall be responsible for damage to facilities and equipment. A certificate of insurance may be required by the school district to ensure payment for these damages and any liability for injuries. (See posted rules and regulations.)

B. The school board reserves the use of school district-owned vehicles and specialized equipment to be authorized by the Director of Buildings and Grounds. This includes the use of motorized vehicles including but not limited to: floor scrubbers, golf carts, gators, UTV's, district vehicles, etc. No community member groups, or non-community groups, employees, individuals are automatically authorized to use any district-owned vehicles or equipment without the authorization of the Director of Buildings and Grounds.

C. Any community groups that purchase or want to use their own equipment on any district fields or property must receive authorization from the Director of Buildings and Grounds and Rental coordinator.

D. If an employee of Rockford Area Schools is authorized to use a vehicle or equipment they must complete a training course facilitated by the Director of Buildings and Grounds.

E. Certain events may require custodial/maintenance overtime. Custodial services will be assigned as needed at the user's expense.

**Legal References:** Minn. Stat. § 123B.51 (Schoolhouses and Sites; Access for Noncurricular Purposes)

**Cross References:** MSBA/MASA Model Policy 801 (Equal Access to Facilities of Secondary Schools)  
MSBA/MASA Model Policy 901 (Community Education)



## Policy 902R User Group Definitions Addendum

### **Priority for use:**

To make maximum use of school facilities with minimal conflict, it is necessary to arrange groups on a priority basis. Groups using the facilities will be classified as Class I through Class V with Class I having highest priority for use when developing the master calendar. Thereafter, priority is on a first-come, first-serve basis by classification.

The classification of the group organization is determined by its status and activity. The following classification criteria, listed in priority shall be followed for the use of all facilities.

*\*\*Please note: The Superintendent and Director of Community Education reserve the right to waive or charge certain costs due to unique circumstances. They also reserve the right to cancel any reservation. Any activity that may violate good morals, manners, or taste, or may be injurious to the buildings, grounds, or equipment will not be permitted.*

### **Class I-School Related**

All directly related school activities outside of school hours such as musical events, PTO, parent advisory committee, athletic events, school productions, staff meetings, community education.

### **Class II- Public Agencies**

Local community groups which are tax supported (Elections, City, State Federal or municipal public hearings.)

\*If use of facility is requested at a time it would not be supervised, a charge for personnel may be assessed.

### **Class III-In district non-profit organizations (consists of at least 75% RAS students/residents)**

Youth Non-profit Organizations, Non-profit civic and service groups

\*If use of facility is requested at a time it would not be supervised, a charge for personnel may be assessed.

### **Class IV- Non-Profit out of district groups**

Individuals, groups, and organizations within the boundaries of School District #883.

\*If use of facility is requested at a time it would not be supervised, a charge for personnel may be assessed.

### **Class V- Commercial or out of district groups**

\*If use of facility is requested at a time it would not be supervised, a charge for personnel may be assessed.



## Rules and Regulations

1. A current certificate of liability insurance will be required confirming liability insurance in the minimum amount of \$500,000 per person and \$1,500,000 per occurrence. We also require that Rockford Area Schools be named as the certificate holder.
2. A current non-profit exemption certificate will be required for those that are filing for class III nonprofit classification.
3. Permit Holders are responsible for providing competent and adequate adult supervision for all activities at all times and enforcing facility use guidelines. Ratio to be 1 adult/20 children.
4. Custodial services will be assigned as needed **for all buildings** at the user's expense.
5. All accidents/incidents must be reported to the Facilities Coordinator within 24 hours.
6. Facility or equipment breakage or repair needs must be reported to the site custodian and to the facilities coordinator. Damage to district property must be paid by the permit holder or their insurance carrier. The district is not responsible for loss or damage of personal items.
7. When school is closed due to inclement weather, power outages or other building emergencies, all facility use permits will be cancelled.
8. All groups will abide by the starting and ending times specified on the permit.
9. Only the rooms specified on the permit may be used. If additional rooms are used or equipment required, the billing will reflect this usage. It is the group's responsibility to see that the room or area that has been used is cleared after their activities. All chairs and tables must be returned, garbage picked up, etc. There may be a charge for repair or clean up.
10. School facilities will not be opened until the adult designated as the group supervisor presents him/herself to the custodian or other school personnel on duty and assumes responsibility for the group.
11. In accordance with state law, possession or consumption of intoxicating beverages or drugs in any form is prohibited on school premises. Rockford Area Schools is also Tobacco Free. Abusive and/or obscene language will not be tolerated.
12. Applicants for use must be at least 21 years of age.
13. The user agrees not to subcontract, assign, or sublet its right to use the facility pursuant to this agreement.
14. Failure to comply with the above rules will result in revoked privileges for using District buildings. Each contract holder will be allowed one warning from the Community Education Office for any violation of contract/facility rules and regulations. Second violations will result in lost privileges of District building use.
15. All ordinances and state laws and regulations of the police and fire departments must be observed.
16. The Board of Education, or designee, reserves the right to reject any or all applications and the right to rescind, modify, or amend any or all rules or to make exceptions.
17. School District policy prohibits all forms of sexual harassment and violence. In addition, gambling, drinking, smoking, or the possession of intoxicants and illegal chemicals in the school buildings or on school property is prohibited. These policies apply to anyone using school facilities. Copies of these policies are available in the School District's Business Office.



## Rental of Facilities Process

- All non-school events request use of facility/grounds/equipment to the Facilities Coordinator by completing a permit form (permits are for a single use or a series of dates and will be held for one school calendar year ending June 30th)
- \$10.00 permit fee required
- Each permit application must be submitted to the Facilities Coordinator at least 2 weeks prior to the rental date. Applications are processed on a first-come, space available basis.
- Upon approval, a facilities use agreement will be sent to the requestor. (Applicants must be minimum age of 21)
- A signed copy of the facilities use agreement must be returned to the Facilities Coordinator at least 48 hours before the event.
- The agreement and required insurance certificate are then forwarded to the business office.
- Upon completion of the event, the facilities coordinator will review the charges with the business office, and an invoice prepared and sent to the requestor.

### Other:

- 1) Permits are non-transferable as the user agrees not to subcontract, assign, or sublet its right to use the facility pursuant to the agreement.
- 2) Cancellations must be made at least 2 working days in advanced of scheduled use. Failure to notify will result in a charge of \$25.00 plus any scheduling fees.
- 3) An approved permit shall not be considered by the holder as a lease and the School District reserves the right to cancel or revoke any permit at any time with or without cause. In the event of such a cancellation or revocation, there shall be no claim or right to damages or compensation on account of any loss, damage, or expense whatsoever.



**RATES** (Effective July 1, 2018)

(Classification I and Classification II have no facility use fees/ except for staff/supplies that may be needed exclusively for the event)

*SC= Special Contract	Class III	Class IV	Class V
<b>Space</b>	<i>Charges are hourly unless otherwise noted.</i>		
Classroom	\$10	\$15	\$40
Media Center	SC	SC	SC
Computer Lab	SC	SC	SC
Café/Commons	\$15	\$20	\$80
RCC rooms	\$10	\$15	\$40
Dance Studio	\$5	\$15	\$30
Fieldhouse	\$195 day	\$250 day	\$650 day
Courts	\$8	\$20	\$40
Wrestling room	\$8	\$15	\$40
Locker rooms	\$20 day	\$45	\$60
Gym	\$100 day	\$160 day	\$380 day
Fields (Soccer, football) per practice	\$8	\$15	\$40
Fields (bb, sb) per practice	\$12.5	\$25	\$80
Fields (sb, bb) per game	\$30 game	\$40 game	\$60 game
Varsity BB	\$20	\$30	\$80
Varsity BB games	\$40 game	\$75 game	\$100 game
Multipurpose stadium	\$35	\$60	\$100
Portion of stadium	\$15	\$25	\$40
Lights	\$20	\$25	\$25
Tennis courts (8)	\$200 day	\$225 day	3\$50 day
Auditorium rehearsal	\$15	\$30	\$50
Auditorium performance	\$40	\$60 & SC	\$100 & SC
Dressing room	\$5	\$10	\$30
Batting cages (each)	\$10	\$20	\$25
Pinwheel	\$250 day	\$350 day	\$600 day
MS field complex	\$150 day	\$200 day	\$400 day
Concession stand RCC	\$5	\$10	\$20
Concession outdoor	\$5	\$10	\$25
Concession stand RHS	\$8	\$15	\$30
Press Box	SC	SC	SC
Food trailer	SC	SC	SC
<b>Tech/Equipment Fees</b>			
Cordless Mic	\$7	\$10	\$20
PA system	\$7	\$10	\$20
Sound system	\$15	\$20	\$65



Stadium scoreboard	\$20	\$30	\$100
Stage lighting/sound	SC	SC	SC
LCD projector	\$7	\$15	\$50
Commons projector	\$100 day/ Min charge \$50	\$150 day/ Min charge \$75	\$200 day/ Min charge \$100
Piano	\$10	\$15	\$30
Risers (per section)	\$6	\$10	\$15
TV/DVD	N/A	N/A	N/A
Chairs (rack of 40)	\$15 day	\$40 day	\$40 day
Tables (rack of 8)	\$15 day	\$40 day	\$40 day
Ice (training purposes)	\$25 day	\$30 day	\$30 day
<b>Other</b>			
Supervisor	\$25	\$25	\$25/actual
Custodial	Flat \$38 hr	\$38 hr	\$40 hr
Tech staff	\$15/actual	\$15/actual	\$15/actual
Dumpster	actual	actual	actual
Snow removal	\$38 hr	\$38 hr	\$40 hr
Tournament rental (Class 3 only) (includes courts, locker rooms, concessions, commons, tables)			
RHS/RCC	\$595 day		
REAMS	\$430 day		

**Additional Costs:**

Actual costs for any damages, custodial, technical, police, security, ticket takers, lining fields, and supervision will be assessed based on the amount of time and services required. There may be additional costs assessed for trash, sanitation, snow removal, supplies, additional mini-biff needs, and HVAC needs. The facility use agreement will provide an estimate of costs. An invoice detailing the actual costs will be provided after the event.

# Safe Schools Committee Initiative

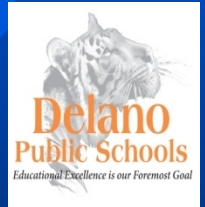


Wright County Court Services  
Michael J. MacMillan, Director

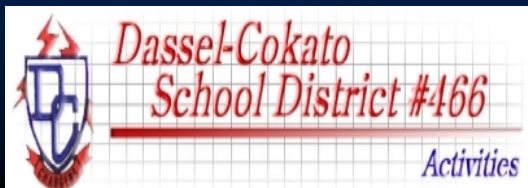
# What is Safe Schools?



A diverse group of community players devoted to meeting during the school year to discuss safety issues



related to youth in the area.



# ORIGIN

- Began Spring of 1994
- Collaboration of core support
  - School Districts
  - Court Services
  - County Attorney's Office
  - Law Enforcement
    - » Sheriff's Office
    - » Local Police Departments
  - Human Services (Added in 1996)



# Wright County Safe Schools

Annandale

Buffalo

Cokato D/C

Delano \* County Line School

Maple Lake

Monticello

Howard Lake/ Waverly/Winsted \*

St. Michael- Albertville

Rogers/Otsego \* County Line School

Rockford \*County Line School

Out of County

Elk River

Zimmerman

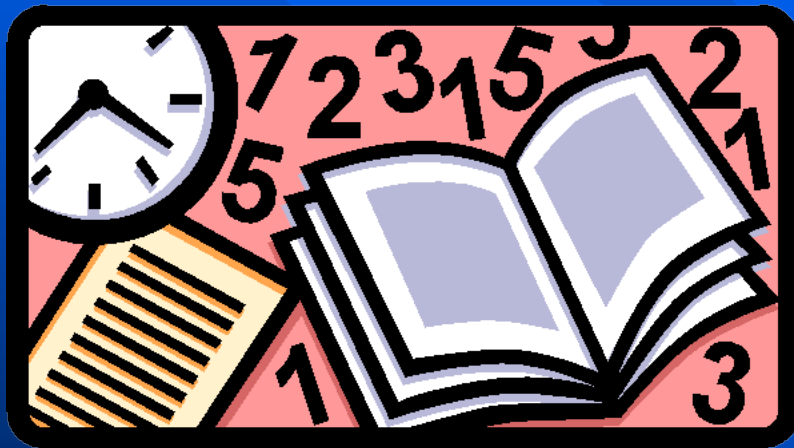
Big Lake

Becker

# GOALS

- Promote safe environment for learning.
- Provide a vehicle for communication between school district, law enforcement, corrections, and the community.
- Discussion of safety concerns and the prevention of situations that endanger youth.
- Share information with those that are involved.

# Meeting Agenda Outline



- Introductions
- School Updates
- Agency Updates
- Old Topics
- Additional Topics
- Guest Speakers
- Sub-Committee Updates

# Who Do You Need At The Table to make this work?

- School Principals
- School District Leaders/ Counselors/ ALP/Private
- Law Enforcement – Sheriff / Police / SRO
- Court Services (Probation) – Juvenile and Adult Units
- County Attorney
- Human Services/ Public Health
- City Leaders – Counsel Member
- Community Members
- Mental Health
- Bus CO.
- Safe Communities
- County Board

# ACCOMPLISHMENTS

- School Safety Plan (Columbine -Stoneyhook)
- D.A.R.E
- School Resource Officers
- STOP Truancy Classes
- Driving/Traffic Education
- Parking Lot Attendants
- Street Lights
- Traffic Signals
- Roadway Improvements
- Student Exchange Program (with fellow schools)
- wRight Choice
- Teen Court
- Restorative Justice
- Methamphetamine Education and Drug Awareness (MEADA)
- P.I.F. Academy
- Bus Safety
- Internet Safety
- Pay It Forward
- Alternatives to Suspension
- Diversity Committees
- Teen Drive Wright
- Fast Track Diversion

# Questions?

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At the beginning of the 1995-96 school year, two guys sat down for a cup of coffee and an introductory discussion. Those two guys were Mike MacMillan, the freshly-minted Wright County Court Services Director, and Nick Miller, the new principal at Buffalo High School.

Little did they know that impromptu conversation would lead to one of the most comprehensive and impressive programs Wright County has ever witnessed – Wright County Safe Schools.

Celebrating its 25<sup>th</sup> anniversary this school year, it was a program that could have just as easily died off after that random cup of coffee. MacMillan had observed a disconnect between county services and schools, as well as their mutual desire to serve the students that both of them dealt with on a daily basis.

For his part, Miller had created a skeletal version of Safe Schools as the assistant principal at Bemidji High School – trying to bring county government and schools together to work as a team instead of separate entities. For MacMillan, it was the timing of a fundamental change to his office that brought him to Miller’s door.

“At the time, I was reorganizing our department,” MacMillan said. “We were a growing county and, when I got here in 1993, it seemed obvious to me that we were going to be getting bigger. I tried to regionalize my office by county location and when it came to the juvenile side, I based it on school districts. Schools are identified as the centers of communities. Out of that came this concept of building the relationship between the county and school districts, which was a little fractured at the time. There wasn’t any animosity between them, but everybody was just doing their own thing and there wasn’t much in the way of overlap.”

Miller was ecstatic to see a kindred spirit in MacMillan, who came from the same mindset of looking to combine efforts that had run on separate tracks – school districts, law enforcement, cities and criminal justice partners. When MacMillan made the proposition, Miller realized their goals meshed seamlessly.

“We were a great fit,” Miller said. “I was always an idea guy. I came up with a lot of ideas that I thought would work. Mike was a ‘see it through’ guy who could take an idea and run with it to get it accomplished and implemented. It started with that one conversation and we both got to work trying to get the people we worked with on board.”

The initial goal of Safe Schools – it didn’t have a name yet, it was still just a concept – was to attempt to address and reduce juvenile crime. For the program to go anywhere, MacMillan knew he needed to get the buy-in from the two most powerful individuals in county government – Sheriff Don Hozempa and County Attorney Wyman Nelson.

“There was no magic wand you could wave to accomplish this,” MacMillan said. “The idea was to get the key players together to have a conversation – myself, the county attorney, the sheriff, Nick and the police chief of Buffalo. They thought it was a good idea and we set up that meeting and that was what got the ball rolling.”

Seeing the merits of the program, Wright County was on board. The program started just with Buffalo, but Miller used his connections with education colleagues to quickly get the program expanded to Monticello, Annandale and St. Michael-Albertville. It took time, but eventually all 10 school districts in the county joined in and Safe Schools was off and running at full steam.

The program opened the lines of communication, as the arms of the criminal justice system (sheriff, attorney, Court Services, probation and the Human Services Department) for the county and the hierarchy of the education system began sharing information and ideas. What made this program unique was that there wasn't anybody "in charge" – one group wasn't dictating policy or an agenda to the other. The cup of coffee became a pot of coffee and then a coffee urn as more players came to the table and widened the perimeter.

As Safe Schools grew, the question was asked whether this was a program that could be sustainable? That was a legitimate concern early on in the program because of the turnover of leaders both at the county and school district levels.

"The sustainability issue took place over the first five years," MacMillan said. "There were changes in principals and the program was relationship-based, not an official program. Once we got momentum in each of the districts, it just kept going because there was buy-in from school staff that had been part of those early meetings. I think the commitment of my office, the County Attorney's Office and the Sheriff's Office to be present was vital. They saw us coming to them and that's how we built trust with them and with their communities. But, it still needed leadership and commitment. This came from the leadership of school principals and Court Services agents serving the communities in making sure meetings were scheduled, facilitated and that local needs were at the forefront."

The program needed champions to carry the banner on the county side. Fortunately, two of them – MacMillan and County Attorney Tom Kelly – were staunch advocates. The four sheriffs that have been in office have been just as strong in their advocacy – Hozempa, Gary Miller, Joe Hagerty and Sean Deringer.

For the last 22 years, Kelly was a fixture at Safe Schools meetings as Wright County Attorney. A strong proponent of a team approach, he dove into the water headfirst to try to make Safe Schools successful.

"It's amazing when you can fill a room with people who are all from a different discipline," Kelly said. "You have representatives from so many different walks representing the county, the school district and the community. Nobody is taking charge of the meetings. It's a chance to share information and ideas and has worked extremely well for a long time because Safe Schools has had a buy-in from so many people."

When he was sheriff, Hagerty said there were 44 Safe Schools meetings a year. Some schools did their meetings monthly. Others did them every other month. But, Hagerty said in his time as sheriff, he could count on one hand the number of meetings he missed – despite a sheriff being "double- and triple-booked all the time." He often found out about the new designer drug of choice by school administrators finding them in their schools. For law enforcement, having an extra set of eyes and ears was invaluable to helping his office do its job effectively and prevent potential school tragedies that have taken place nationwide.

"I've always told people that those were the most important meetings I could go to as a sheriff," Hagerty said. "I think we prevented a lot of things from potentially happening here that you read in the papers that happen elsewhere. Because of Safe Schools, we could cut through a lot of red tape. Everyone involved has a stake in keeping the schools safe and identifying problems when they arise."

While the support of the county attorney and sheriffs wasn't a prerequisite for the success of Safe Schools, it was an important component to getting community support. Also key was the appointment of new Courts Services Supervisor Abe Abrahamson, who has coordinated Safe Schools meetings for the last two decades. Abrahamson said it has been invaluable to the success of Safe Schools to keep the lines of communication open between schools and county government.

"A large part of the success has been the commitment of the leaders," Abrahamson said. "We've been fortunate in that we've had such a strong commitment from our sheriffs and county attorney. It has added to the credibility to the program and lets the school leaders know that the county is genuinely committed to their district."

It seems like every generation of students has its own new set of issues to rise out of nowhere to become "a thing" unique to the time period. Among the initiatives to come out of Safe Schools has included dealing with issues such as in-school safety, traffic awareness/safety for student drivers, racism, bullying, sexting, diversion programs (like wRight Choice) and vaping – all of which became issues initially in one school district, but spread throughout the Safe Schools system quickly and became a mutual issue.

Perhaps the most important spin-off of Safe Schools is MEADA. Initially called Meth Education And Drug Awareness due to the explosion of the methamphetamine epidemic, "Meth" has since been replaced by "Mentorship" because, while not eradicated, groups like Safe Schools took a stand to fight back against meth rather than watch helplessly from the sidelines.

"That's one of types of organic things we've been able to develop through Safe Schools," MacMillan said. "MEADA was pivotal in making change in our state by pushing hard to make it more difficult to buy the ingredients needed to make meth. One thing we've learned from Safe Schools is that it is hard to duck from issues. They're right there. Somebody may bring up a sensitive tough topic and it allows us to talk about it and potentially make change. MEADA is an example of that."

Organic has been a buzz phrase for Safe Schools because it has never lost its initial "cup of coffee" approach. Each community has its own form and structure and issues to one school district aren't issues to all. It has become malleable to change with the times to adjust and change form. It has maintained its initial informal goal and it has been about representatives from the schools, the local communities and the county knowing each other by name and learning to drop their guards down to work together instead of separately.

"There are no grants to facilitate this, there's no money coming in, it's just based on that cup of coffee theory and sharing information," MacMillan said. "Sometimes, out of that comes something. Without building those relationships and developing a level of trust, we would have had a hard time sustaining anything."

Understanding that each school district is unique has been the hallmark of Safe Schools. In 2006, the first joint Safe Schools meeting was held in August and allowed all the key players to be in the same place at the same time and share information. That has allowed for communities to share information that previously wasn't possible and has led to the informal, organic growth, strength and sustainability of the program.

Miller marvels at what he has seen grow from that random cup of coffee because, while he is no longer the principal in Buffalo, the legacy he helped carve out lives on beyond the boundaries of Wright County.

“It is one of the most unique programs I’ve ever been a part of,” Miller said. “I’ve done presentations at the State Principals Association discussing this. Similar programs have grown all over the place over the years, but it all started here in Buffalo. It has become a model for not duplicating services, not wasting taxpayer money and opening lines of communication.”

Most of the founders of the program have moved on from where they were 25 years ago. But, while they may be gone, they are not forgotten. They have been replaced by those with the same passion for understanding the formative lives of teenagers and turning it into a community effort to assure their safety and assist those who have gone off the path.

“The thing that I love about how Safe Schools has evolved is that it doesn’t need one or two key people to keep it going,” MacMillan said. “After I’m gone, it will still be going. Schools will get new superintendents and principals and it will still be going. It’s been an asset for everyone involved.”

Just as MacMillan gave Miller the last word in that first “cup of coffee” discussion, it seems only fitting he gets it again in summing up 25 years of Safe Schools.

“It’s got to be one of the cheapest, most successful, efficient demonstrations of government agencies working together,” Miller said. “Every taxpayer has to look at that model and say, ‘Wow! That makes sense. That’s the way to do business.’ It has been such a tremendous success at so many levels. We didn’t know when we started that we’d be talking about it 25 years later, but that speaks to the success of Safe Schools.”