



# ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

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

Agenda for December 20, 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. **ANNUAL TRUTH AND TAXATION** **3**
5. **PUBLIC COMMENTS**
6. **CONSENT ITEMS**
  - A. Consent--Approval of Minutes 31
  - B. Consent--Personnel 41
  - C. Consent--Approval of Bills and Wire Transfers 43
  - D. Consent--Approval of Open Enrollments 92
7. **SAFE & WELCOMING ENVIRONMENT**
  - A. Rockford Community Education Update and ECFE update
  - B. GALAXY Update 93
8. **FISCAL RESPONSIBILITY**
  - A. Resolution of Acknowledgement of Contributions/Donations 94
9. **EFFICIENT & EFFECTIVE OPERATIONS**
  - A. Second and Final Readings for policies 95
10. **BOARD AND SUPERINTENDENT UPDATES AND ANNOUNCEMENTS**
  - A.
    - Special Board of Education Meeting on Wednesday, December 22, 2021, at 5:00 pm in the RCC.
    - Organizational Meeting of the Board of Education on Monday, January 3, 2022, at 6:30 pm in the RCC.
    - Work Session: Wednesday, January 19 at 5:30 pm in the RCC
    - Regular Meeting of the Board of Education: Wednesday, January 19 at 6:30 pm, in the Rockford Community Center
  - B. Board Committee Updates
11. **ADJOURNMENT**



# ROCKFORD AREA SCHOOLS

INDEPENDENT SCHOOL DISTRICT 883

BOARD OF EDUCATION

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

**Our Vision:** *Rockford Area Schools provides a supportive, rigorous, and relevant learning culture producing courageous learners prepared to enter a global society.*

## Rockford Board of Education

Brady Anderson

Eric Gordee

Jenny Kneeland

Amy Edwards

Jessica Johnson

Beth Praska

Superintendent Rhonda Dean



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

**Subject: Truth In Taxation Hearing**

Meeting Date: December 20, 2021

Prepared by: Tanley Lego

Date Prepared: December 10, 2021

Information

Briefing

Action

Enclosure Item(s)

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Powerpoint Presentation presented by Business Manager, Tanley Lego during the Truth In Taxation Hearing



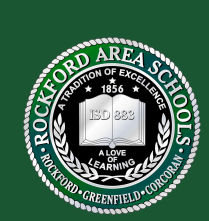
# Rockford Area Schools ISD 883

2021 Payable 2022

Truth In Taxation Public Meeting

#ROCKETS883

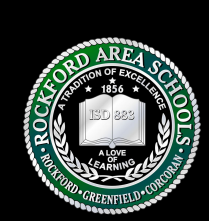




# Truth in Taxation Law

Minnesota's Truth in Taxation Law requires that cities, counties and school districts follow certain steps before adopting a tax levy for the following year.

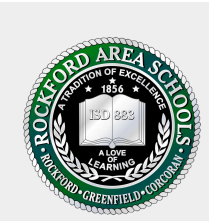
- The law requires a mailed notice to each property owner in the county, which describes the tax levies proposed by the city, county and school district and what percent increase (decrease) such a levy would mean in dollars.
- School districts are required to hold a single meeting in which the public is allowed to speak and the budget and levy is discussed. This meeting may be part of a regularly scheduled meeting but must occur after 6:00 P.M.
- The meeting date and location must be provided at the same time or prior to certifying the proposed property tax levy. The meeting date must be between November 24 and December 28.
- You are here tonight as part of the school district's public meeting process.



# Requirements of the Truth in Taxation Public Meeting

1. Discuss proposed property tax levy for taxes payable 2022
2. Provide and discuss information on the current budget (2021-2022).
3. Public must be given a reasonable amount of time to comment on the proposed property tax levy and budget and to ask questions.

**- Minnesota Statute 275.065**



# Points to Remember

1. Revenue formulas are set by the State Legislature except for voter approved referendums.
2. Local Levy and State Aid mix are set by the State Legislature.
3. An increase in local taxes does not necessarily mean an increase in revenues for the school district.

- Minnesota Statute 275.065



# Minnesota School District Property Taxes - Key Steps in the Process

**Step 1.** The **City or County Assessor** determines the estimated market value for each parcel of property in the county.



**Step 2.** The **Legislature** sets the formulas for tax capacity. (E.g., for homestead residential property, tax capacity = 1% of first \$500,000 in value + 1.25% of value over \$500,000.) These formulas determine how much of the tax burden will fall on different types of property.



**Step 3.** The **County Auditor** calculates the tax capacity for each parcel of property in the county (based on values from step 1 and tax capacity formulas from step 2), as well as the total tax capacity for each school district.



**Step 7.** The **County Auditor** divides the final levy (determined by the school board in step 6) by the district's total tax capacity (determined in step 3) to determine the tax rate needed to raise the proper levy amount. The auditor multiplies this tax rate times each property's tax capacity, to determine the school tax for that property.\*

**Step 4.** The **Legislature** sets the formulas which determine school district levy limits. These are the maximum amounts of taxes that school districts can levy in every category.



**Step 5.** The **Minnesota Department of Education** calculates detailed levy limits for each school district, based on the formulas approved by the Legislature in step 4. These limits tell districts the exact amounts that can be levied in every category.



**Step 6.** The **School Board** adopts a proposed levy in September, based on the limits set in step 5. After a public hearing, the board adopts a final levy in December. Final levy cannot be more than the preliminary levy, except for amounts approved by voters.

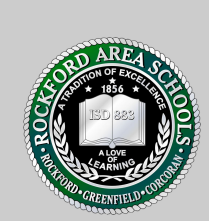


\* For certain levy categories (referendum, equity and transition levies), tax rates and levy amounts are based on **referendum market value**, rather than **tax capacity**.



# Levy Cycles

	Calendar 2020												Calendar 2021												Calendar 2022																								
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D													
SCHOOL YEAR / STATE YEAR	Yellow	Yellow	Yellow	Yellow	Yellow	Yellow	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	SY 2020
LEVY							Red	Red	Red	Red	Red	Red													Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green													SY 2021
BUDGETING	Blue	Blue	Blue	Blue	Blue	Blue							Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	Green	SY 2022												
AUDIT							Yellow	Yellow	Yellow	Yellow	Yellow	Yellow													Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Blue	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	Red	SY 2023
																																					SY 2024												



# **Rockford Area Schools School District Budget Current School Year 2021-2022**



# Fund Accounting Overview

All school districts' budgets are divided into separate funds, as required by law. For our District, there are 4 funds:

## 1. GENERAL FUND (Fund 01)

- Revenue is based on student enrollment
- The local referendum levy is part of the General Fund
- Provides for classroom instruction, instructional supplies and equipment, and other educational activities
- Special Education, and State / Federal Mandated Programs
- Extra-curricular Activities / Student Activities
- Pupil Transportation
- Facilities Operation and Maintenance
- Capital Expenditures and Improvements
- Health and Safety Code Compliance



# Fund Accounting Overview

## **2. FOOD SERVICE (Fund 02)**

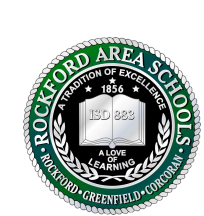
- School Breakfast and Lunch Program

## **3. COMMUNITY SERVICE (Fund 04)**

- Levy is based on adult population in the District
- Early childhood levy is based on the number of children under 5 years of age
- Provides for enrichment programs for any age level that are not part of the K-12 education program
- Early Childhood Family Education
- School Readiness
- Adult Basic Education

## **4. DEBT SERVICE (Fund 07)**

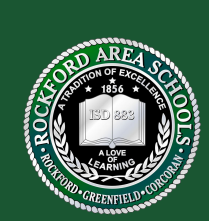
- Based on annual debt retirement schedules for the district's outstanding bonded indebtedness. Annual levy is for the payment of principal and interest on bonds as due. Current debt is a result of the voter approved Bond Issue for General Obligation school building acquisition and improvements.



## 2021-2022 BUDGET OVERVIEW

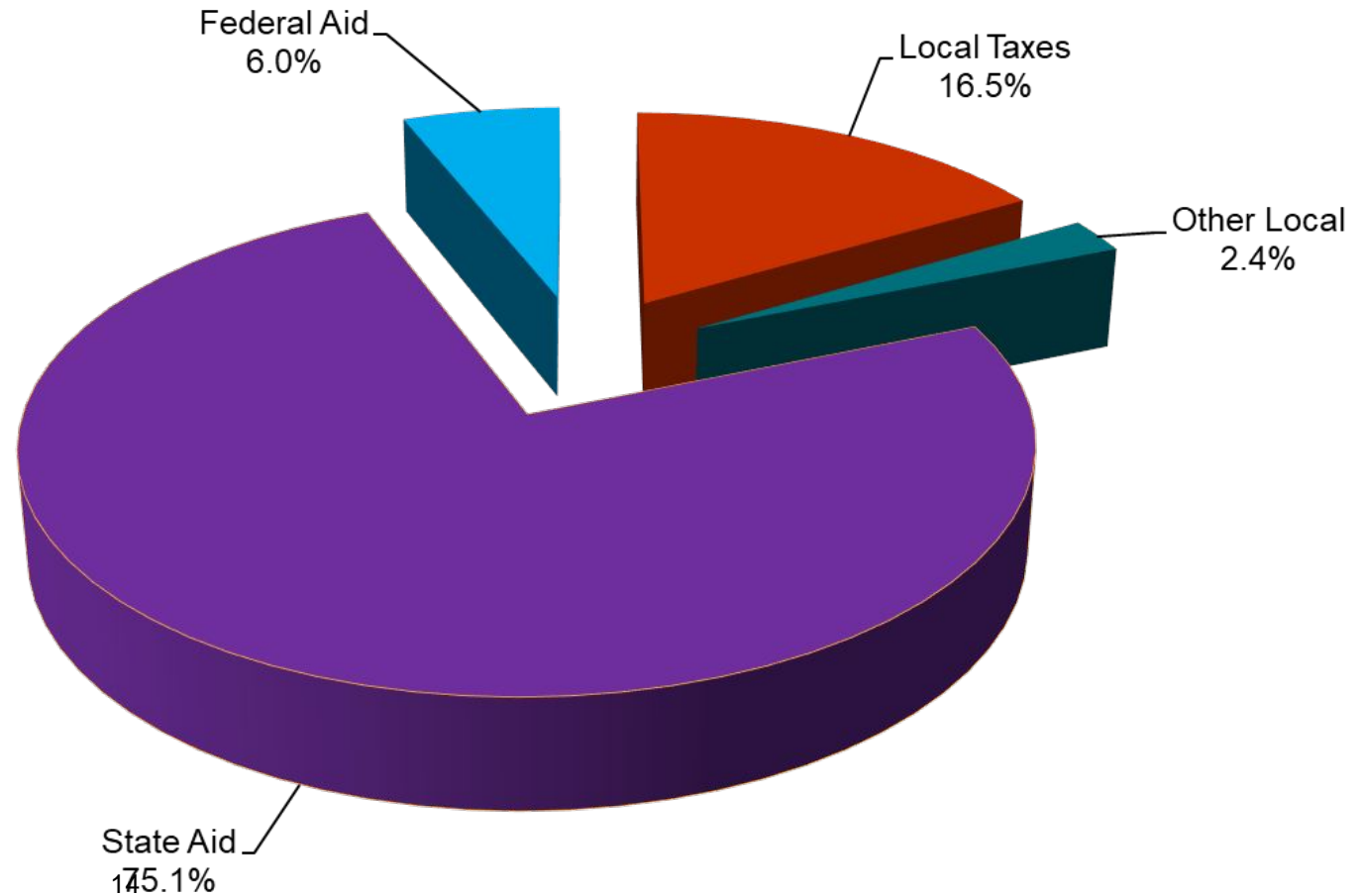
### REVENUES

	20-21 Actual	21-22 Budget	Percent Change
General Fund	21,878,554	20,434,742	-6.60%
Food Service	736,251	807,744	9.71%
Community Service	1,047,327	1,119,789	6.92%
Debt Service	5,082,278	4,654,732	
Trust Fund	<u>69,770</u>	<u>500</u>	<u>-99.28%</u>
Totals	<u>\$ 28,814,180</u>	<u>\$ 27,017,507</u>	<u>-6.24%</u>



# General Fund Revenue Budget

*Where Do Our School Revenues Come From?*





## 2021-2022 BUDGET OVERVIEW

### EXPENDITURES

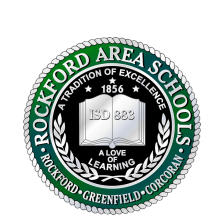
	20-21 Actual	21-22 Budget	Percent Change
General Fund	22,256,766	21,186,304	-4.81%
Food Service	730,340	803,890	10.07%
Community Service	1,057,786	1,119,519	5.84%
Debt Service	5,068,817	3,621,586	-28.55%
Trust Fund	<u>9,952</u>	<u>31,797</u>	<u>219.50%</u>
Totals	<u>\$ 29,123,661</u>	<u>\$ 26,763,096</u>	<u>-8.11%</u>



# How are General Fund dollars spent?

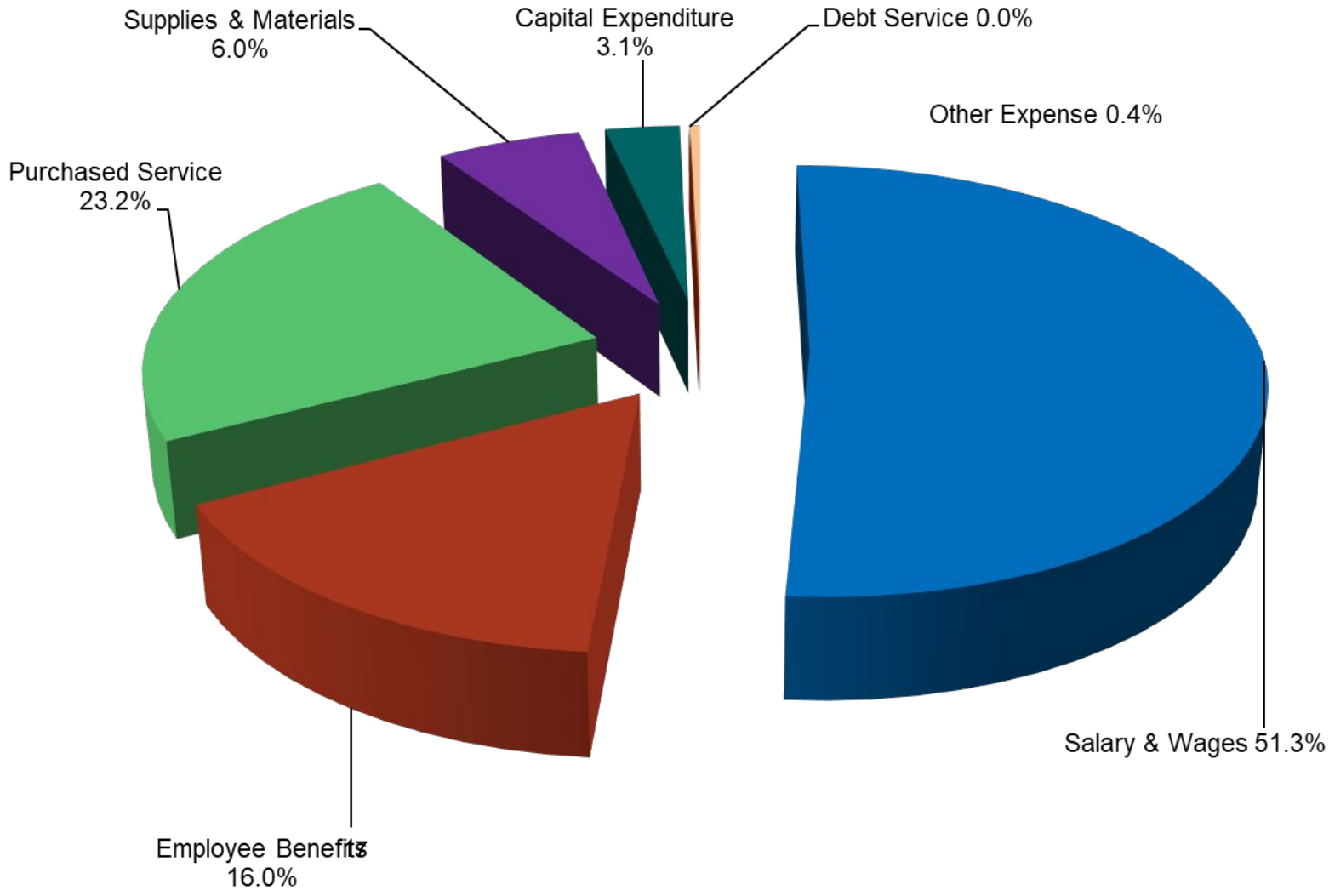
*Expenses incurred in the operation of the district are paid from the General Fund. The following schedule relates how the dollars allocated to the General Fund are spent:*

District & School Administration	5.5%
District Support Services	7.7%
Regular Instruction	41.4%
Vocational Instruction	1.7%
Special Education Instruction	12.2%
Instructional Support Services	5.6%
Pupil Support Services	13.6%
Sites-Buildings, Equipment	11.7%
Fiscal and Other	0.6%
	100.0%



# General Fund Expenditure Budget

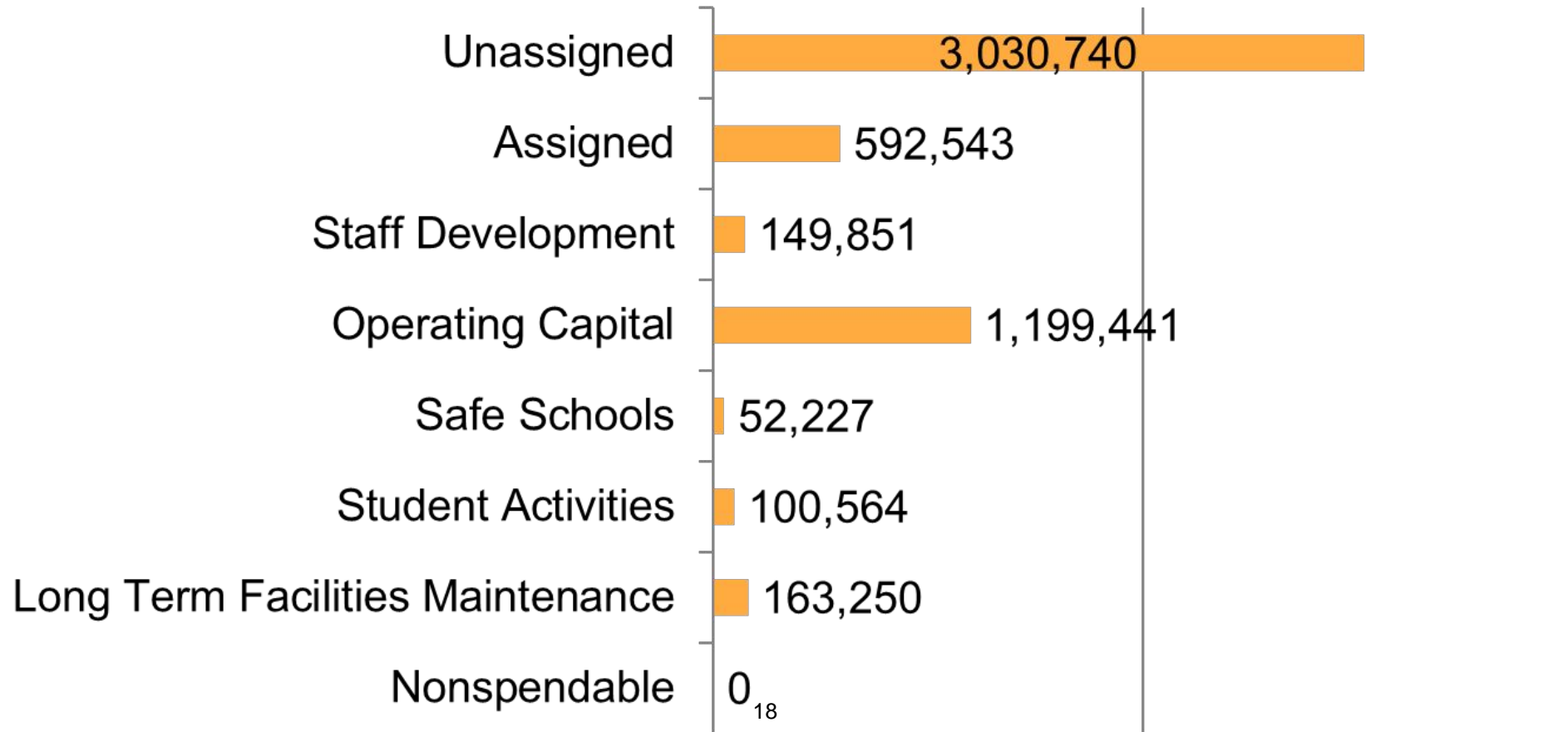
*What Do Our Expenditures Pay For?*

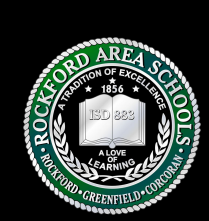




# Rockford Area Schools

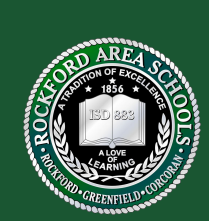
Components of the Projected General Fund Balance  
*at June 30, 2022*





# School District Levy

- 2021 Payable 2022
  - Certified in 2021
  - Collected in 2022
- Recognized as revenue in Fiscal Year 2023



# Authority for School Levies

A School District Tax Levy must be either:

- Set by State Formula

-or-

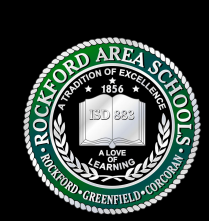
- Voter Approved



# Factors Impacting Tax Change (*cont.*)

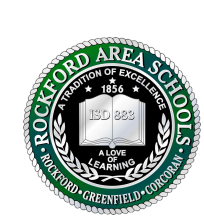
## Local Factors:

- Inflationary pressure on real estate market
- Abatements
- Property improvements not previously taxed
- Change in individual assessed market value
- Possible change in property classification (*e.g. homestead to rental*)



# How will your 2022 school taxes be spent?

	<u>Percent</u>
<b>General Fund</b> Provides additional funding for district instructional programs by means of the approved excess referendum. Provides funds for operating capital expenses, building/land lease, and Health & Safety costs:	<b>45%</b>
<b>Community Education Fund</b> Levy for Community Education Programs:	<b>2%</b>
<b>Debt Service</b> Levy for repayment of principal and interest on district debt:	<b>53%</b>
<b>Total Levy Before Credits:</b>	<b>100%</b>



# LEVY LIMITATION AND CERTIFICATION

## 2021 Payable 2022

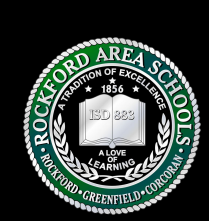
Comparison of Certified Payable 2021 Levy with Proposed Payable 2022 Levy

GROSS LEVIES BY FUND	ACTUAL 20 PAY 21	PROPOSED 21 PAY 22	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
General Fund	3,524,913.92	3,658,900.72	133,986.80	3.80%
Community Services	133,306.62	137,129.14	3,822.52	2.87%
Debt Redemption	4,320,466.09	4,314,791.40	(5,674.69)	-0.13%
<b>Total</b>	<b>7,978,686.63</b>	<b>8,110,821.26</b>	<b>132,134.63</b>	<b>1.66%</b>



## Major Changes to Levy Categories

Category	Pay 2021	Pay 2022	Change
<b>General Fund</b>			
Operating Capital	132,354.00	145,827.00	13,473.00
Career and Technical	56,822.00	93,450.00	36,628.00
Long Term Facilities	429,732.00	438,133.00	8,401.00
Referendum Voter App	2,523,547.00	2,587,350.00	63,803.00
Equity and Transition	269,851.00	267,800.00	(2,051.00)
Other General Fund	112,608.00	126,341.00	13,733.00
<b>Sub-Total</b>	<b>3,524,914.00</b>	<b>3,658,901.00</b>	<b>133,987.00</b>
Community Service	133,307.00	137,129.00	3,822.00
Debt Service	4,320,466.00	4,314,791.00	(5,675.00)
<b>Total Change</b>			<b>132,134.00</b>



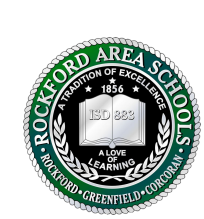
# What are the main variables that cause property tax increases and decreases?

- Changes in market values, classification or class rates
- Change in property tax credits (*e.g. change in Homestead Benefit from a credit to an exclusion*)
- Voter approved referendums
- Increases or decreases in levy amounts caused by changes in state funding formulas



# What are the main variables that cause property tax increases and decreases? *(cont.)*

- The value of your property may increase or decrease
- The value of other properties may increase or decrease and change the share that your property is of the total tax base, whether your property's value changed or not.
- School Board Actions.

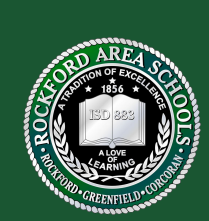


# Rockford Area Schools

**Whereas,** Pursuant to Minnesota Statutes the School Board of Rockford Area Schools, ISD 883, Rockford, Minnesota, is authorized to make the following proposed tax levies for general purposes:

Maintenance (General Fund)	\$ 3,658,900.72
• Includes Referendum	
Community Service	137,129.14
Debt Service	<u>4,314,791.40</u>
<b>Total Proposed School Tax Levy</b>	<b>\$ 8,110,821.26</b>

**Now Therefore,** Be it resolved by the School Board of Rockford Area Schools, ISD 883, Rockford, Minnesota, that the levy to be levied in 2021 to be collected in 2022 is set at **\$8,110,821.26**. The clerk of the Rockford Area Schools board is authorized to certify the proposed levy to the County Auditor of Wright County, Minnesota.



# Questions regarding Property Values/Taxes

***Wright County Assessor's Office***

**(763) 682-7367**

***Hennepin County Assessor's Office***

**(612) 248-3000**

**Additional Questions?**

Tanley Lego

*Business Manager*

[Legot@rockford.k12.mn.us](mailto:Legot@rockford.k12.mn.us)



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

**Subject: Approval of Final Levy**

Meeting Date: December 20, 2021

Prepared by: Tanley Lego

Date Prepared: December 10, 2021

Information       Briefing       Action       Enclosure Item(s)

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Attached is the Summary of the Final Levy.

Motion needed to approve the final levy, as presented in the Truth in Taxation Hearing.

WHEREAS pursuant to the Minnesota Statutes, the School Board of Rockford Area Schools, Rockford, Minnesota, is authorized to make the following proposed tax levies for the general purposes:

Maintenance (General Fund)	\$3,658,900.72
Community Service	\$137,129.14
Debt Service	\$4,314,719.40
<b>Total Proposed School Tax Levy</b>	<b>\$8,110,821.26</b>

NOW THEREFORE, be it resolved by the School Board in Rockford, Minnesota, that the levy to be levied in 2021 to be collected in 2022 is set at **\$8,110,821.26**

The clerk of the Rockford School Board is authorized to certify the proposed levy to the County auditor of Wright County, Minnesota.



	Actual 2019 Pay 2020	Actual 2020 Pay 2021	Final 2021 Pay 2022	\$ Change	% Change
<b>Referendum Market Value Voter Approved</b>					
Referendum	\$ 1,362,762	\$ 1,378,842	\$ 1,402,869	\$ 24,028	1.71%
Adjustment and Abatements	\$ 6,600	\$ (16,113)	\$ 6,092	\$ 22,205	-
<b>RMV Voter Total Levy</b>	<b>\$ 1,369,362</b>	<b>\$ 1,362,728</b>	<b>\$ 1,408,961</b>	<b>\$ 46,233</b>	<b>1.71%</b>
<b>Referendum Market Value Non-Voter Approved</b>					
1st Tier Local Optional	\$ 374,535	\$ 388,628	\$ 434,340	\$ 45,713	10.52%
2nd Tier Local Optional	\$ 756,416	\$ 756,077	\$ 750,141	\$ (5,936)	-0.79%
Equity	\$ 217,983	\$ 220,225	\$ 218,563	\$ (1,663)	-0.76%
Transition	\$ 49,649	\$ 49,626	\$ 49,237	\$ (390)	-0.79%
Adjustment and Abatements	\$ 32,599	\$ (27,166)	\$ 1,036	\$ 28,202	-
<b>RMV Non Voter Total Levy</b>	<b>\$ 1,431,181</b>	<b>\$ 1,387,390</b>	<b>\$ 1,453,316</b>	<b>\$ 65,926</b>	<b>4.54%</b>
<b>Net Tax Capacity Voter Approved</b>					
Voter Approved Debt Service	\$ 4,329,386	\$ 4,462,877	\$ 4,264,066	\$ (198,811)	-4.66%
Adjustment and Abatements	\$ (229,206)	\$ (294,286)	\$ (100,821)	\$ 193,465	-
<b>NTC Voter Total Levy</b>	<b>\$ 4,100,179</b>	<b>\$ 4,168,591</b>	<b>\$ 4,163,245</b>	<b>\$ (5,346)</b>	<b>-0.13%</b>
<b>Net Tax Capacity General Non Voter Approved</b>					
Operating Capital	\$ 117,655	\$ 132,354	\$ 145,827	\$ 13,473	9.24%
Q.comp	\$ 155,246	\$ 157,018	\$ 151,152	\$ (5,866)	-3.88%
Achievement & Integration	\$ 57,507	\$ 59,768	\$ 60,071	\$ 304	0.51%
Safe Schools	\$ 64,224	\$ 64,195	\$ 63,691	\$ (504)	-0.79%
Career & Technical	\$ 70,155	\$ 56,822	\$ 93,450	\$ 36,628	39.20%
LTFM Maintenance	\$ 389,835	\$ 429,732	\$ 438,133	\$ 8,401	1.92%
Building Land Lease	\$ 26,740	\$ 26,735	\$ 26,625	\$ (109)	-0.41%
Fac & Equip Bond Adj	\$ (160,821)	\$ (161,977)	\$ (155,658)	\$ 6,319	-4.06%
Adjustment and Abatements	\$ (10,441)	\$ 10,149	\$ (26,669)	\$ (36,818)	-
<b>NTC Non Voter General Total Levy</b>	<b>\$ 710,100</b>	<b>\$ 774,795</b>	<b>\$ 796,623</b>	<b>\$ 21,828</b>	<b>2.74%</b>
<b>Net Tax Capacity Community Service Voter Approved</b>					
Basic Community Service	\$ 78,251	\$ 78,251	\$ 83,186	\$ 4,936	5.93%
Early Childhood Family Education	\$ 35,391	\$ 37,072	\$ 37,205	\$ 132	0.36%
Home Visiting	\$ 849	\$ 888	\$ 929	\$ 42	4.47%
School-Age Care	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	-
Adjustment and Abatements	\$ 952	\$ 2,096	\$ 809	\$ (1,287)	-
<b>NTC Non Voter Community Service Total Levy</b>	<b>\$ 130,442</b>	<b>\$ 133,307</b>	<b>\$ 137,129</b>	<b>\$ 3,823</b>	<b>2.79%</b>
<b>Net Tax Capacity Debt Voter Approved</b>					
Capital Projects (reduction in general)	\$ 160,821	\$ 161,977	\$ 155,658	\$ (6,319)	-4.06%
Adjustment and Abatements	\$ (8,724)	\$ (10,102)	\$ (4,112)	\$ 5,991	-
<b>NTC Non Voter Debt Total Levy</b>	<b>\$ 152,097</b>	<b>\$ 151,875</b>	<b>\$ 151,546</b>	<b>\$ (328)</b>	<b>-0.22%</b>
<b>Sub Total by Tax Base</b>					
Total Referendum Market Value	\$ 2,800,543	\$ 2,750,119	\$ 2,862,277	\$ 112,159	3.92%
Total Net Tax Capacity	\$ 5,092,819	\$ 5,228,568	\$ 5,248,544	\$ 19,976	0.38%
<b>Total Voter Approved</b>					
Total Voter Approved	\$ 5,469,541	\$ 5,531,320	\$ 5,572,206	\$ 40,886	0.73%
<b>Total Non Voter Approved</b>					
Total Non Voter Approved	\$ 2,423,821	\$ 2,447,367	\$ 2,538,615	\$ 91,248	3.59%
<b>TOTAL LEVY</b>	<b>\$ 7,893,362</b>	<b>\$ 7,978,687</b>	<b>\$ 8,110,821</b>	<b>\$ 132,135</b>	<b>1.63%</b>
<b>Total Levy by Fund</b>					
General Fund (Fund 01)	\$ 3,510,643	\$ 3,524,914	\$ 3,658,901	\$ 133,987	3.66%
Community Service Fund (Fund 4)	\$ 130,442	\$ 133,307	\$ 137,129	\$ 3,823	2.79%
Debt Service (Fund 07)	\$ 4,252,277	\$ 4,320,466	\$ 4,314,791	\$ (5,675)	-0.13%
<b>TOTAL LEVY by Fund</b>	<b>\$ 7,893,362</b>	<b>\$ 7,978,687</b>	<b>\$ 8,110,821</b>	<b>\$ 132,135</b>	<b>1.63%</b>



## Independent School District #883

### Regular School Board Meeting

November 15, 2021

Chair Edwards called the meeting to order at 6:33 p.m.

#### **Pledge of Allegiance**

The meeting opened with the Pledge of Allegiance.

#### **Board Roll Call**

Members present: *Anderson, Edwards, Gordee, Johnson, Kneeland, Praska, and Superintendent Dean*. Also present were *Buildings and Grounds Director James Leuer, RHS Principal Paul Menard, RMS-CES Principal Bobbi Anderson-Hume, Activities Director Dan Pratt, Teaching and Learning Director Kevin Keller*.

#### **APPROVAL OF AGENDA**

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

#### **PUBLIC COMMENTS**

*Andrew Gill, from Rockford, talked to the board about the importance of selecting good people for leadership positions and the impact it makes on students.*

#### **CONSENT ITEMS**

Motion by Gordee, seconded by Praska to approve the agenda as presented. Member Johnson clarified that in the consent personnel, the person hired as Assistant Coach for Gymnastics was for Community Education and not for Activities for the high school.

Johnson motioned to make an amendment to the consent personnel to the consent agenda as follows: the hire of Rachel Gilbert as the Community Ed Gymnastics Assistant Coach. Praska seconded. Motion carried unanimously.

Motion to approve the consent agenda as newly amended by Clerk Johnson. Gordee motioned, seconded by Praska, to approve the following consent items. *Motion passed unanimously.*

- **Minutes:**

October 18, 2021 Regular Meeting

October 22, 2021 Work Session

● **Personnel:**

Status	First Name	Last Name	Position	Date(s)
Hire	Rachel	Gilbert	Assistant Gymnastics Coach	11/6/2021
Hire	Jacob	Roh	Step Up Advisor	10/25/2021
Hire	Lana	Halldorson	SPED Para	11/1/2021
Hire	Minda	Corrales	SPED Para	11/15/2021
Hire	Craig	Cihlar	Assistant Wrestling Coach	2021-22 Season
LTS Continuation	Leah	Dungan	(Interim) Substitute 6th Grade Language Arts	11/11/2021-11/22/2021
Leave of Absence	Karen	Bombard	SPED Para	10/08/2021 - TBD
Leave of Absence	James	Gunnerson	Custodian	10/15/2021-11/05/2021
Leave of Absence	Linnea	Floan	EC SPED Teacher	1/24/2022 - 4/4/2022 (Tentative)
Leave of Absence	McKenzie	Gregory	RMS Ag Teacher	2/21/2022 - 5/15/2022 (Tentative)
Leave of Absence	Jennifer	Milton	REAMS Title Math Teacher	2/23/2022 - 6/6/2022
Resignation	Nikki	Lopatowski	SPED Para	10/29/2021
Resignation	Patricia	Rousu	SPED Para	10/22/2021
Resignation	Melissa	Joseph	Girls Varsity Soccer Coach	11/8/2021

● **Staff Seniority**

INDEPENDENT SCHOOL DISTRICT NO. 883  
 ROCKFORD AREA SCHOOLS  
 LOCAL 284 EMPLOYEE SENIORITY LIST

**Category I Library Assistants**

Roskowiak, Shea      9/26/2011 Assistant      Library

Lehmberg Diane      9/3/2019 Assistant      Library

**Probationary**

Binsfeld, Kaari 8/17/2021 Assistant Media

**Category II Special Education/Title I Assistants**

Lanars, Merry	1/17/1995 Assistant	SPED Para
Koosman, Janel	8/27/1996 Assistant	SPED Para
Peterson, Judith	9/27/1999 Assistant	SPED Para
Smock, Rita	11/2/2007 Assistant	SPED Para
Sieg, Katherine	8/29/2012 Assistant	SPED Para
Miller, Terri	7/9/2013 Assistant	Title I Para
Sumner, Jennifer	1/2/2014 Assistant	SPED Para
Eberspacher, LouAnn	9/3/2014 Assistant	SPED Para
Coons, Shari	9/1/2016 Assistant	SPED Para
Jacobson, Amy	9/13/2016 Assistant	SPED Para
Curtis Tonya	8/29/2017 Assistant	SPED Para
Lee, Pang	11/27/2017 Assistant	SPED Para
Nixon, Joyce	2/12/2018 Assistant	SPED Para
Leuer, Kellie	8/22/2018 Assistant	SPED Para
Stefanich, Loryssa	8/22/2018 Assistant	SPED Para
Lockwood, Valerie	9/16/2019 Assistant	SPED Para
Bombard, Karen	10/4/2019 Assistant	SPED Para
Wilmot, Kari	2/24/2020 Assistant	SPED Para
Anderson-Hume, Amanda	3/2/2020 Assistant	SPED Para
Roh, Jacob	9/16/2020 Assistant	SPED Para

**Probationary**

Griffin, Justin	8/11/2021 Assistant	SPED Para
Kelly, Katherine	8/11/2021 Assistant	SPED Para
Fictorie, Katherine	8/30/2021 Assistant	SPED Para
Voelz, Katilyn	8/30/2021 Assistant	SPED Para
Halldorson, Lana	11/1/2021 Assistant	SPED Para

**Category III Early Childhood-School Readiness Assistants**

Felknor, Shadow	10/1/2013 Assistant-EC-SR	Assistant-EC-SR
DeWolfe, Melanie	8/27/2014 Assistant-EC-SR	Assistant-EC-SR
Feyen, Lisa	9/3/2015 Assistant-EC-SR	Assistant-EC-SR
Waschek, Julie	10/9/2017 Assistant-EC-SR	Assistant-EC-SR

**Category IV School Age Childcare Assistants**

Stetter, Judy	1/13/2003 Assistant-SACC	Assistant-SACC
Schroeder, Nayeli	10/1/2013 Assistant-SACC	Assistant-SACC
Swanson, Sydney	8/28/2017 Assistant-SACC	Assistant-SACC
Schroeder, Katilen	10/10/2017 Assistant-SACC	Assistant-SACC

**Category V Custodians**

Kasheimer, Pat	11/3/1986 Custodian	Custodian
Larson, DeWayne	8/29/1988 Custodian	Custodian
Larson, Scott	8/29/1988 Custodian	Custodian
Solomonson, Chad	4/13/2015 Custodian	Custodian
Gunnerson, James	4/5/2016 Custodian	Custodian
Schroeder, Trevor	8/22/2016 Custodian	Custodian

Jorgensen, John	10/15/2018 Custodian	Custodian
Larson, Kris	2/14/2019 Custodian	Custodian
Johnson, James	10/5/2020 Custodian	Custodian
<b>Probationary</b>		
Brooks, Howie	5/24/2021 Custodian	Custodian
Bourdon, Robert	6/7/2021 Custodian	Custodian

**Category VI Secretaries**

Thorson, Courtney	9/15/2021 Assistant-EC-SR	Assistant-EC-SR
Hedelson, Dawn	9/8/1998 Secretary	Secretary
Larson, Christa	5/27/2003 Secretary	Secretary
Swanson, Angelica	9/17/2007 & 3/2/2015 Secretary	Secretary
Robertson, Stacey	7/13/2016 Secretary	Secretary
Palmer, Monica	8/5/2020 Secretary	Secretary
Dahlke, Bobbie	8/27/2020 Secretary	Secretary
<b>Probationary</b>		
Roehl, Aimee	3/17/2021 Secretary	Secretary
Chalupsky, Jeanie	8/9/2021 Secretary	Secretary

● ***Bills and Wire Transfers:***

*September 2021 (listing attached)*

<i>Fund 01</i>	<i>\$ 1,258,799.09</i>
<i>Fund 02</i>	<i>104,930.54</i>
<i>Fund 04</i>	<i>13,676.59</i>
<i>Fund 07</i>	<i>0.00</i>
<i>Fund 21</i>	<i>16,355.93</i>
<i>Fund 45</i>	<i>20.83</i>
<i>Total:</i>	<i>\$ 1,393,782.98</i>

*Note: Reconciled as of 11/10/2021 by Tanley Lego, Business Manager*

- **Open Enrollments:**

**Resident Students Attending Other Schools**

Grade	Non-Resident District	Number	Date Effective	NR/OE
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**Non-Resident Students Attending Rockford**

Grade	Resident District	Number	Date Effective	NR/OE
9	Minneapolis	1	9/7/2021	NR
4	Osseo	279	11/1/2021	NR
5	Osseo	279	11/1/2021	NR
7	Elk River	728	11/1/2021	NR
8	Elk River	728	11/1/2021	NR
K	Elk River	728	11/1/2021	NR
1	Buffalo	877	9/7/2021	NR

**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>
Gordy Schmidt	\$20.00	Wrestling Fund
Marian Spetz	Valve Trombone	HS Music/Band Instructional Supply
Nicole Koshiol	\$30.00	Boys Soccer Apparel
Nicole Koshiol	\$110.00	Girls Soccer Apparel
Kelly Reeck	\$120.00	Football Donation
NW Area Jaycees	\$6,000.00	Youth Athletics - Trainer Equipment

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

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

- **ICS Update** - Ryan Hoffman from ICS presented an update of the facilities plan for each of the schools that resulted from meetings with the community, parents, and staff.

### **HIGH STUDENT ACHIEVEMENT**

- **RMS-CES Principal's Report and Greenhouse Update** - Principal Anderson-Hume gave an update on the school goals for the year and on the Greenhouse.
- **RHS Principal Report and IB update** - Principal Menard gave an update on RHS goals for the year and an IB program update.
- **Approval of RHS new courses and descriptions for the 2022-2023 academic year** - Principal Menard presented the new courses and their course description for the 2022-23 academic year. Gordee motioned, Kneeland seconded to approve the RHS new courses and descriptions for the 22-23 academic year. Motion passed unanimously.
- **Activities Director Report** - Director Pratt presented how the sports and activities programs are doing so far this year and that winter seasons have started.
- **Overnight Trip approval for Rockford Boys Basketball programs on December 29 and 30 to St. Cloud, MN** - Director Pratt presented for approval information on the boy's basketball trip they have to St. Cloud on December 29 and 30. This is an overnight trip. Gordee motioned, Johnson seconded to approve the overnight trip approval for Rockford Boys Basketball program on December 29 and 30. Edwards and Anderson abstained. Motion passed unanimously.
- **Overnight Trip approval for Gymnastics team on January 21, 2023** - Director Pratt presented for approval information on the gymnastics team as a team-building activity on January 12, 2023. Praska motioned, Anderson seconded. Motion passed unanimously.
- **Director of Teaching and Learning's Report** - Director Keller presented data on assessments and interventions.

### **EFFICIENT & EFFECTIVE OPERATIONS**

**Policies Revision** - Superintendent Dean presented the changes to policies 902R for a second reading and for policy 806 as a first reading. This was an informational item, at the next board meeting they will be presented for approval.

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

Monday, December 7, 2021, work session at 6:30 p.m. in the RCC.

Monday, December 20, 2021, regular meeting at 6:30 p.m. the same day in the RCC. This meeting will include the Truth and Taxation presentation and Audit presentation.

- **Board and Superintendent Updates**

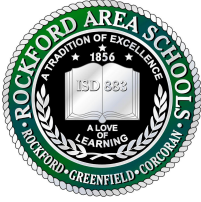
The Board and Superintendent gave updates on their committee assignments and events attended.

- Kneeland - SEE meeting, community ed meeting got postponed.
- Anderson - MAWSECO meeting on November 23rd in Jessica's place.
- Gordee - Facilities Committee meetings.
- Johnson - teacher negotiations, board work sessions, MAWSECO meeting, meeting with auditors, MAWSECO negotiations, Rockford-Greenfield Chamber meeting, interview for 1st round of POSA position, Continuing Ed meeting.
- Edwards - Facilities meeting, pre-meetings with Superintendent Dean, Negotiations meeting,
- Praska - Negotiations with teacher's union, meeting for prep of board meeting, AMSD meeting.
- Superintendent Dean - thank you to the RAS administrative staff for everything they are doing. Pre-meeting planning for board meeting, facilities committee meeting, negotiations meetings, Safe Routes to School meeting, Band concert, calendar meeting, AMSD meeting, Law conference, Northwest Suburban site visit, Chamber of Commerce luncheon, Professional Development Day, finishing up the audit, POSA interviews, Veteran's day program at REAMS, attended various athletic events.

Johnson motioned to adjourn the meeting at 9:11 p.m. Kneeland seconded. *Motion carried unanimously.*

*Ivonne Padilla*  
*Recorder*

*Jessica Johnson*  
*Clerk*



**ROCKFORD AREA SCHOOLS**  
**Independent School District 883**  
**School Board Work Session Minutes**  
**Monday, November 15, 2021**

Pursuant to due call and notice, the Rockford Board of Education met in a work session on Monday, November 15, 2021, at the Rockford Community Center. Beth Praska called the work session meeting to order at 5:30 pm. Members Praska, Kneeland, Gordee, Anderson, Johnson, and Edwards were present. Also present was Superintendent Rhonda Dean, HR Director Erin Raukar, and Business Manager Tanley Lego, and Chuck Herdegen. Vice chair Praska noted that the purpose of the meeting is to discuss teacher negotiations updates.

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

**Closed Session**

Johnson moved to enter into a closed session as pursuant to MN Statute 13D.03, to discuss labor negotiations strategy. Anderson seconded. The meeting was closed at 5:33 pm. On a roll call vote, the following voted in favor: Johnson, Kneeland, Gordee, Anderson, Praska, and Edwards. The following voted against: None. *Motion carried unanimously*

Vice-Chair Praska stated that the Board discussed labor negotiations updates.

Anderson motioned to adjourn the closed meeting at 6:22 p.m. Gordee seconded. On a roll call vote, the following voted in favor: Anderson, Gordee, Johnson, Kneeland, Praska, and Edwards. And the following voted against: None. *Motion carried unanimously*

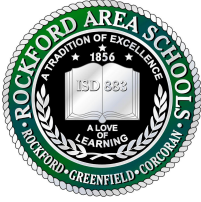
**Regular Session**

A board meeting is scheduled on November 15, 2021, at 6:30 p.m., immediately after this work session, in the RCCI.

Edwards motioned to adjourn the meeting at 6:22 p.m. Johnson seconded. On a roll call vote, the following voted in favor: Anderson, Gordee, Johnson, Kneeland, Praska, and Edwards. And the following voted against: None.

Ivonne Padilla  
Recorder

Jessica Johnson  
Clerk



**ROCKFORD AREA SCHOOLS**  
**Independent School District 883**  
**School Board Work Session Minutes**  
**Monday, December 6, 2021**

Pursuant to Minnesota Statutes 13D.021 with regards to the COVID-19 pandemic, the meeting was held by conference call. The Rockford Board of Education met in a work session on Monday, December 6, 2021 via teleconference. Beth Praska called the work session meeting to order at 6:33 pm. Members Kneeland, Gordee, Praska, Anderson, Johnson, and Edwards were present. Also present were Superintendent Rhonda Dean, Business Manager Tanley Lego, Buildings and Grounds Director James Leuer, PMA Securities representative Michael Hart and ICS Representative Ryan Hoffman.

Gordee motioned to approve the agenda, as presented. Edwards seconded. By roll call vote, the following voted in favor: Anderson, Edwards, Praska, Johnson, Gordee, and Kneeland. *Motion carried unanimously.*

Ryan Hoffman and Michael Hart presented information regarding finance options for the facilities planning and had a discussion on what will be the next steps regarding facilities.

Superintendent Dean presented options to modify the current academic calendar.

A Special Meeting is scheduled for Friday, December 6 at 12:00 p.m. via teleconference.

A Work Session is scheduled on Friday, December 17 at 4:00 p.m and RCC.

A regular Board Meeting is scheduled Monday, December 20 at 6:30 p.m. in the RCC.

A Special Meeting is scheduled Wednesday, December 22 at 5:00 p.m. in the RCC.

Johnson motioned, Anderson seconded, to adjourn the meeting at 9:41 p.m. By roll call vote, the following voted in favor: Anderson, Edwards, Praska, Johnson, Gordee, and Kneeland. *Motion carried unanimously.*

Ivonne Padilla  
Recorder

Jessica Johnson  
Clerk



**ROCKFORD AREA SCHOOLS**  
**Independent School District 883**  
**School Board Special Meeting Minutes**  
**Monday, December 10, 2021**

Pursuant to Minnesota Statutes 13D.021 with regards to the COVID-19 pandemic, the meeting was held by conference call. The Rockford Board of Education met in a special meeting on Friday, December 10, 2021, via teleconference. Chair Edwards called the special meeting to order at 12:00 pm. Members Kneeland, Gordee, Praska, Anderson, Johnson, and Edwards were present. Also present was Superintendent Rhonda Dean.

Johnson motioned to approve the agenda, as presented. Anderson seconded. By roll call vote, the following voted in favor: Anderson, Edwards, Praska, Johnson, Gordee, and Kneeland.  
*Motion carried unanimously.*

Superintendent Dean presented the changes to the calendar for the winter break. Wednesday and Thursday, December 22 and 23, 2021: No school for students; Galaxy Kids Program open for childcare; District Offices closed. Monday, January 3, 2022: No school for students; Galaxy Kids Program open for childcare; staff planning day.

Johnson motioned to approve the calendar change as presented. Kneeland seconded. By roll call vote, the following voted in favor: Anderson, Edwards, Praska, Johnson, Gordee, and Kneeland. *Motion carried unanimously.*

Johnson motioned, Gordee seconded, to adjourn the meeting at 12:12 p.m. By roll call vote, the following voted in favor: Anderson, Edwards, Praska, Johnson, Gordee, and Kneeland.  
*Motion carried unanimously.*

Ivonne Padilla  
Recorder

Jessica Johnson  
Clerk



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

**Subject: Consent Personnel**

Meeting Date: December 20, 2021

Prepared By: Department of Human Resources

Date Prepared: December 14, 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	Bobby	Von Kaenel	Link Coordinator	11/15/2021
Hire (Updated Start Date)	Minda	Corrales	SPED Para	11/22/2021
Hire	Blake	Richie	SPED Para	12/1/2021
Hire	Miguel	Duran Lucas	RCC Front Desk Student Worker	12/4/2021
Hire	Gregg	Christopherson	Technology Support Specialist	12/6/2021
Hire	Laura	Sundell	RCC Front Desk	12/8/2021
Hire	Robert	Bourdon Jr.	Custodian	12/20/2021
Hire	Robert	Danneker	POSA - Director of Student Services	1/3/2022
Hire	Faith	Lusk	SPED Para	1/5/2022
Position Change	Hope	Laakkonen	RCC Night Time Building Supervisor	12/15/2021
Position Change	Candy	Benoit	RCC Front Desk Sub	12/20/2021
Position Change	Christa	Larson	DO Assistant & MARSS Coordinator	1/3/2022



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

Resignation	Jason	Hester	Head Cross Country Coach	11/10/2021
Resignation	Annie	Mickelburg	DO Assistant & MARSS Coordinator	12/3/2021
Resignation	Justin	Griffin	SPED Para	12/31/2021
Retirement	Sally	Martinson	SPED Teacher	12/31/2021
Retirement	Janel	Koosman	SPED Para	1/3/2022
Leave of Absence	Andrew	Kenady	RHS Agriculture Teacher	3/14/2022 - 3/25/2022
Leave of Absence	Abbey	Kaufman	7th Grade Teacher	4/20/2022 - 6/6/2022
Leave of Absence	Ashley	DeLassus	4th Grade Teacher	5/13/2022 - TBD



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

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

Meeting Date: December 20, 2021

Prepared by: Tanley Lego

Date Prepared: December 15, 2021

Information       Briefing       Action       Enclosure Item(s)

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November 2021 (listing attached)

Fund 01	\$1,162,563.69
Fund 02	\$102,683.86
Fund 04	\$9,624.79
Fund 07	0.00
Fund 21	\$3,367.25
Fund 45	\$20.83
<hr/>	
Total:	\$1,278,260.42

Note: Reconciled as of 12/15/2021 by Tanley Lego, Business Manager

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	54711	AS2	1	1016		WRIGHT-HENNEPIN	CC202205	0883	7655		0.00	203.70
										0883	54712	AS2	1	1269		T-MOBILE	202205	0883	7655		0.00	1,260.00
										0883	54713	AS2	1	1215		XCEL ENERGY	202205	0883	7655		0.00	23,770.87
										0883	54714	AS2	1	8273		BIG BLUE BOXES	202205	0883	7655		0.00	9,200.00
										0883	54715	AS2	1	1057		HILLYARD	202205	0883	7655		0.00	6,355.17
										0883	54715	AS2	1	1057		HILLYARD	202205	0883	7655		0.00	125.16
										0883	54715	AS2	1	1057		HILLYARD	202205	0883	7655		0.00	22,173.75
										0883	54715	AS2	1	1057		HILLYARD	202205	0883	7655		0.00	2,082.08
										0883	54715	AS2	1	1057		HILLYARD	202205	0883	7655		0.00	695.71
										0883	54716	AS2	1	1096	remit	NASCO	202205	0883	7655		0.00	41.44
										0883	54716	AS2	1	1096	remit	NASCO	202205	0883	7655		58.80	0.00
										0883	54716	AS2	1	1096	remit	NASCO	202205	0883	7655		0.00	90.88
										0883	54717	AS2	1	1180		CENTERPOINT ENERG	202205	0883	7655		0.00	218.93
										0883	54717	AS2	1	1180		CENTERPOINT ENERG	202205	0883	7655		0.00	22.54
										0883	54718	AS2	1	1181		CITY OF ROCKFORD	202205	0883	7655		0.00	121.70
										0883	54718	AS2	1	1181		CITY OF ROCKFORD	202205	0883	7655		0.00	265.72
										0883	54718	AS2	1	1181		CITY OF ROCKFORD	202205	0883	7655		0.00	10.71
										0883	54718	AS2	1	1181		CITY OF ROCKFORD	202205	0883	7655		0.00	375.70
										0883	54718	AS2	1	1181		CITY OF ROCKFORD	202205	0883	7655		0.00	33.03
										0883	54719	AS2	1	1200		CUB FOODS	202205	0883	7655		0.00	66.85
										0883	54721	AS2	1	3403		RANDY'S SANITATION I	202205	0883	7655		0.00	2,889.65
										0883	54722	AS2	1	3433		YAGER, MIKE	202205	0883	7655		0.00	94.00
										0883	54724	AS2	1	3915		REINHART FOOD SERV	202205	0883	7655		0.00	365.55
										0883	54724	AS2	1	3915		REINHART FOOD SERV	202205	0883	7655		0.00	519.00
										0883	54725	AS2	1	4335		4 POINT 0 SCHOOL SEF	202205	0883	7655		0.00	91,264.14
										0883	54726	AS2	1	4719		TRACTOR SUPPLY CRE	202205	0883	7655		0.00	89.96
										0883	54726	AS2	1	4719		TRACTOR SUPPLY CRE	202205	0883	7655		0.00	8.99
										0883	54726	AS2	1	4719		TRACTOR SUPPLY CRE	202205	0883	7655		0.00	135.95
										0883	54726	AS2	1	4719		TRACTOR SUPPLY CRE	202205	0883	7655		0.00	39.99
										0883	54726	AS2	1	4719		TRACTOR SUPPLY CRE	202205	0883	7655		0.00	72.42
										0883	54727	AS2	1	5416		GRIMM DESIGN, LLC	202205	0883	7655		0.00	1,140.00
										0883	54728	AS2	1	5713		MIDWEST IMAGING SO	202205	0883	7655		0.00	429.96
										0883	54729	AS2	1	5806	remit	UNIVERSAL ATHLETIC,	202205	0883	7655		0.00	264.99
										0883	54730	AS2	1	5932		PALOMINO SPORTS	202205	0883	7655		0.00	420.00
										0883	54731	AS2	1	6031		POSTMASTER	202205	0883	7655		0.00	1,134.40
										0883	54733	AS2	441	6743	remit	LEARNING A-Z	202205	0883	7655		0.00	59.58
										0883	54734	AS2	1	6791		BARFKNECHT, ALAN	202205	0883	7655		0.00	94.00
										0883	54735	AS2	1	6829		DRUSCH, MERLYN	202205	0883	7655		0.00	94.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	54736	AS2	1	6872		GENERAL PARTS LLC	202205	0883	7655		0.00	42.20
										0883	54737	AS2	1	7031		PITNEY BOWES	202205	0883	7655		0.00	72.67
										0883	54738	AS2	1	7298		MOR GOLF AND UTILIT	202205	0883	7655		0.00	487.00
										0883	54739	AS2	1	7414		HAAS, CASEY	202205	0883	7655		0.00	94.00
										0883	54740	AS2	1	7438		JACOBSON, AMY	202205	0883	7655		0.00	165.00
										0883	54741	AS2	1	7480		CORPORATE MECHANI	202205	0883	7655		0.00	688.00
										0883	54741	AS2	1	7480		CORPORATE MECHANI	202205	0883	7655		0.00	752.37
										0883	54742	AS2	1	7545		TEACHERS ON CALL	202205	0883	7655		0.00	3,272.71
										0883	54744	AS2	1	7629		ZORO	202205	0883	7655		0.00	3,441.97
										0883	54745	AS2	1	7649		TSA CONSULTING GRC	202205	0883	7655		0.00	274.48
										0883	54746	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54746	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54746	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	80.00
										0883	54746	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	100.00
										0883	54746	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54747	AS2	1	7751		NATIONAL BUSINESS F	202205	0883	7655		0.00	28,888.07
										0883	54748	AS2	1	8332		FLECK, JEREMY	202205	0883	7655		0.00	94.00
										0883	54749	AS2	1	8333		HERDEGEN, CHARLES	202205	0883	7655		0.00	6,786.37
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	334.86
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	17.08
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	564.16
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	214.67
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	156.54
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	67.55
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	301.51
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	7.98
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	49.98
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	229.90
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	441.72
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	72.86
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	80.98
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	20.79
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	118.33
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	305.80
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	63.50
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	45.40
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	280.14
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	35.09

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	612.48
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	39.99
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	250.23
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	104.66
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	89.02
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	218.53
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	49.95
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	114.05
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	103.75
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	98.10
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	230.75
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	5.00
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	51.96
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	199.00
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	403.59
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	134.34
										0883	54768	AS2	1	1012		SCHOOL SPECIALTY IN	202205	0883	7655		0.00	120.08
										0883	54768	AS2	1	1012		SCHOOL SPECIALTY IN	202205	0883	7655		0.00	56.57
										0883	54769	AS2	1	1057		HILLYARD	202205	0883	7655		0.00	20.86
										0883	54769	AS2	1	1057		HILLYARD	202205	0883	7655		0.00	20.86
										0883	54769	AS2	1	1057		HILLYARD	202205	0883	7655		0.00	1,001.28
										0883	54769	AS2	1	1057		HILLYARD	202205	0883	7655		0.00	579.98
										0883	54770	AS2	1	1092	Remit	SCHOOL SPECIALTY	202205	0883	7655		0.00	64.99
										0883	54771	AS2	1	1102		JW PEPPER	202205	0883	7655		0.00	132.79
										0883	54772	AS2	1	1113		GRAINGER	202205	0883	7655		0.00	95.54
										0883	54772	AS2	1	1113		GRAINGER	202205	0883	7655		0.00	144.65
										0883	54773	AS2	1	1180		CENTERPOINT ENERG	202205	0883	7655		0.00	428.88
										0883	54773	AS2	1	1180		CENTERPOINT ENERG	202205	0883	7655		0.00	3,147.65
										0883	54773	AS2	1	1180		CENTERPOINT ENERG	202205	0883	7655		0.00	99.22
										0883	54774	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	3.97
										0883	54775	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	27.10
										0883	54776	AS2	1	2208		TECH/CHECK	202205	0883	7655		0.00	105.00
										0883	54777	AS2	1	2647	remit	CLIFTON LARSON ALLE	202205	0883	7655		0.00	15,750.00
										0883	54778	AS2	1	2895		ROCKET BOOSTERS	202205	0883	7655		0.00	300.00
										0883	54779	AS2	1	3062		SOUTHWEST MN STAT	202205	0883	7655		0.00	3,300.00
										0883	54780	AS2	1	4366		REGION 5A SECRETAR	202205	0883	7655		0.00	1,431.00
										0883	54780	AS2	1	4366		REGION 5A SECRETAR	202205	0883	7655		0.00	3,415.00
										0883	54782	AS2	1	4613		KENNEDY AND GRAVEI	202205	0883	7655		0.00	540.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	54783	AS2	1	5547		UPS	202205	0883	7655		0.00	19.27
										0883	54784	AS2	1	6356		MITEL NETSOLUTIONS	202205	0883	7655		0.00	3,176.21
										0883	54785	AS2	1	6481		GRADY'S ACE HARDW/	202205	0883	7655		0.00	1,888.01
										0883	54786	AS2	1	6561		TROPHIES PLUS, INC.	202205	0883	7655		0.00	69.95
										0883	54787	AS2	1	6623		ADVANCED IMAGING S	202205	0883	7655		0.00	5,449.00
										0883	54789	AS2	1	7480		CORPORATE MECHANI	202205	0883	7655		0.00	1,264.00
										0883	54790	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	140.00
										0883	54790	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54790	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	35.00
										0883	54790	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	270.00
										0883	54790	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54790	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	60.00
										0883	54790	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	35.00
										0883	54790	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54791	AS2	1	7738		REMIGRANITE TELECOMMU	202205	0883	7655		0.00	729.62
										0883	54792	AS2	1	7787	remit	CHAMPION TEAMWEAF	202205	0883	7655		0.00	1,063.43
										0883	54793	AS2	1	8267		CAMBRIDGE UNIVERSI	202205	0883	7655		0.00	528.46
										0883	54793	AS2	1	8267		CAMBRIDGE UNIVERSI	202205	0883	7655		0.00	2,017.75
										0883	54796	AS2	1	1037	remit	STAR TRIBUNE	202205	0883	7655		0.00	81.00
										0883	54797	AS2	1	1039		MINNESOTA ELEVATOF	202205	0883	7655		0.00	442.84
										0883	54798	AS2	1	1091		SCHMITT MUSIC CENTI	202205	0883	7655		0.00	4,090.00
										0883	54798	AS2	1	1091		SCHMITT MUSIC CENTI	202205	0883	7655		0.00	98.05
										0883	54798	AS2	1	1091		SCHMITT MUSIC CENTI	202205	0883	7655		0.00	70.00
										0883	54798	AS2	1	1091		SCHMITT MUSIC CENTI	202205	0883	7655		0.00	92.00
										0883	54799	AS2	1	1096	remit	NASCO	202205	0883	7655		0.00	449.41
										0883	54800	AS2	1	1113		GRAINGER	202205	0883	7655		0.00	212.84
										0883	54801	AS2	1	1159		BANKWEST-CASH	202205	0883	7655		0.00	100.00
										0883	54802	AS2	1	1219		APEC	202205	0883	7655		0.00	1,457.85
										0883	54802	AS2	1	1219		APEC	202205	0883	7655		0.00	1,305.69
										0883	54802	AS2	1	1219		APEC	202205	0883	7655		0.00	5,533.56
										0883	54803	AS2	1	1232	remit	SCHOOL DATEBOOKS,	202205	0883	7655		0.00	366.28
										0883	54803	AS2	1	1232	remit	SCHOOL DATEBOOKS,	202205	0883	7655		0.00	228.05
										0883	54804	AS2	1	1379		SHIFFLER	202205	0883	7655		0.00	239.32
										0883	54805	AS2	1	2143	remit	CROW RIVER NEWS	202205	0883	7655		0.00	66.95
										0883	54806	AS2	1	2151	remit	VARITRONICS, LLC	202205	0883	7655		0.00	680.72
										0883	54807	AS2	1	2895		ROCKET BOOSTERS	202205	0883	7655		0.00	1,200.00
										0883	54808	AS2	1	3679		INNOVATIVE OFFICE S	202205	0883	7655		0.00	56.68
										0883	54809	AS2	1	4055		REMITIERNEY BROTHERS I	202205	0883	7655		0.00	669.60

# Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	54810	AS2	1	4207		LAURSEN STEVEN C	202205	0883	7655		0.00	220.00
										0883	54811	AS2	1	4325		INSTITUTE FOR MUTI	202205	0883	7655		0.00	28.85
										0883	54812	AS2	1	4335		4 POINT 0 SCHOOL SEF	202205	0883	7655		0.00	12,267.14
										0883	54813	AS2	1	4335		4 POINT 0 SCHOOL SEF	202205	0883	7655		0.00	64,045.62
										0883	54814	AS2	1	4581		BREAKDOWN SPORTS	202205	0883	7655		0.00	75.00
										0883	54814	AS2	1	4581		BREAKDOWN SPORTS	202205	0883	7655		0.00	75.00
										0883	54815	AS2	1	4937		RUSSELL SECURITY R	202205	0883	7655		0.00	72.00
										0883	54815	AS2	1	4937		RUSSELL SECURITY R	202205	0883	7655		0.00	2,174.00
										0883	54815	AS2	1	4937		RUSSELL SECURITY R	202205	0883	7655		0.00	6,132.80
										0883	54816	AS2	1	5149		TOLL COMPANY	202205	0883	7655		0.00	24.06
										0883	54819	AS2	1	5806	remit	UNIVERSAL ATHLETIC,	202205	0883	7655		0.00	256.87
										0883	54820	AS2	1	5974		KULLY SUPPLY	202205	0883	7655		0.00	962.32
										0883	54821	AS2	1	5992		ECM PUBLISHERS, INC	202205	0883	7655		0.00	87.07
										0883	54821	AS2	1	5992		ECM PUBLISHERS, INC	202205	0883	7655		0.00	110.81
										0883	54822	AS2	1	6082		SAM'S LAWN & LANDS	202205	0883	7655		0.00	985.00
										0883	54825	AS2	1	6872		GENERAL PARTS LLC	202205	0883	7655		0.00	460.20
										0883	54826	AS2	1	6913		NEE INVESTMENT 9, LL	202205	0883	7655		0.00	232.46
										0883	54826	AS2	1	6913		NEE INVESTMENT 9, LL	202205	0883	7655		0.00	303.53
										0883	54827	AS2	1	7122		WALLACE RADIO SYNC	202205	0883	7655		0.00	260.00
										0883	54828	AS2	1	7480		CORPORATE MECHANI	202205	0883	7655		0.00	1,784.00
										0883	54829	AS2	1	7519		COMMON THREAD CU	202205	0883	7655		0.00	186.00
										0883	54830	AS2	1	7545		TEACHERS ON CALL	202205	0883	7655		0.00	5,265.64
										0883	54830	AS2	1	7545		TEACHERS ON CALL	202205	0883	7655		0.00	5,028.96
										0883	54831	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54831	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54831	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54831	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54831	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	80.00
										0883	54832	AS2	1	7749		DELANO RENTAL	202205	0883	7655		0.00	211.12
										0883	54833	AS2	1	7798		ALBIN ACQUISITION CC	202205	0883	7655		0.00	70.00
										0883	54834	AS2	1	7814		WRIGHT COUNTY SHEI	202205	0883	7655		0.00	195.00
										0883	54835	AS2	1	8102		CORNERSTONE EDCU,	202205	0883	7655		0.00	1,000.00
										0883	54836	AS2	1	8325		YMCA CUSTOMER SER	202205	0883	7655		0.00	1,500.00
										0883	54837	AS2	1	8334		BLAINE DANCE BOOST	202205	0883	7655		0.00	649.95
										0883	54838	AS2	1	8335		BELLE PLAINE DANCE	202205	0883	7655		0.00	110.00
										0883	54839	AS2	481	1969		SCHOOL SERVICE EMF	202205	0883	7655		0.00	817.01
										0883	54840	AS2	1	2009		EDUCATION FOUNDAT	202205	0883	7655		0.00	4,326.59
										0883	54841	AS2	1	1644		ISD #883 EDUCATION F	202205	0883	7655		0.00	227.85

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	54842	AS2	1	1644		ISD #883 EDUCATION F	202205	0883	7655		0.00	227.85
										0883	54843	AS2	1	1969		SCHOOL SERVICE EMF	202205	0883	7655		0.00	789.72
										0883	54844	AS2	1	2009		EDUCATION FOUNDAT	202205	0883	7655		0.00	4,326.59
										0883	54845	AS2	1	1180		CENTERPOINT ENERG	202205	0883	7655		0.00	1,980.61
										0883	54845	AS2	1	1180		CENTERPOINT ENERG	202205	0883	7655		0.00	996.02
										0883	54846	AS2	1	1311		MN DEPT OF LABOR AN	202205	0883	7655		0.00	100.00
										0883	54847	AS2	1	1489	Remit	SCHOOL SPECIALTY	202205	0883	7655		0.00	36.38
										0883	54848	AS2	1	1792		THREE RIVERS PARK	202205	0883	7655		0.00	585.62
										0883	54849	AS2	1	1828		TRAEN, TODD	202205	0883	7655		0.00	85.00
										0883	54850	AS2	1	1841		WRIGHT TECHNICAL C	202205	0883	7655		0.00	2,566.08
										0883	54851	AS2	1	2473		SPECIAL SCHOOL DIST	202205	0883	7655		0.00	1,577.03
										0883	54854	AS2	1	6569		NWEJE, KARLA	202205	0883	7655		0.00	110.00
										0883	54855	AS2	1	6797		CHILDREN'S THEATRE	202205	0883	7655		0.00	848.00
										0883	54856	AS2	1	7570		CST MN - BIN # 170065	202205	0883	7655		0.00	68,799.49
										0883	54858	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	35.00
										0883	54858	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	80.00
										0883	54858	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54859	AS2	1	7751		NATIONAL BUSINESS F	202205	0883	7655		0.00	1,706.60
										0883	54860	AS2	1	8143		SCRIBBLES SOFTWARE	202205	0883	7655		0.00	92.70
										0883	54861	AS2	1	1057		HILLYARD	202205	0883	7655		0.00	337.84
										0883	54862	AS2	1	1113		GRAINGER	202205	0883	7655		0.00	259.83
										0883	54863	AS2	1	1274		MINNESOTA DEPARTMI	202205	0883	7655		0.00	290.00
										0883	54864	AS2	1	1366		NEFF/JOSTENS	202205	0883	7655		0.00	140.47
										0883	54865	AS2	1	1437		KOIVISTO ELECTRICAL	202205	0883	7655		0.00	2,831.90
										0883	54867	AS2	1	2216		MENARDS INC	202205	0883	7655		0.00	63.36
										0883	54868	AS2	1	4126	REMIT	REMINAEA - MEMBERSHIP S	202205	0883	7655		0.00	100.00
										0883	54870	AS2	1	4613		KENNEDY AND GRAVEI	202205	0883	7655		0.00	3,337.00
										0883	54870	AS2	1	4613		KENNEDY AND GRAVEI	202205	0883	7655		0.00	5,311.00
										0883	54870	AS2	1	4613		KENNEDY AND GRAVEI	202205	0883	7655		0.00	3,219.50
										0883	54871	AS2	1	5507		CITY OF GREENFIELD \	202205	0883	7655		0.00	33.00
										0883	54871	AS2	1	5507		CITY OF GREENFIELD \	202205	0883	7655		0.00	1,354.96
										0883	54872	AS2	1	5795	remit	MEDCO SURGICAL SUF	202205	0883	7655		0.00	6,324.80
										0883	54872	AS2	1	5795	remit	MEDCO SURGICAL SUF	202205	0883	7655		0.00	662.40
										0883	54874	AS2	1	6054	remit	HENNEPIN COUNTY TR	202205	0883	7655		0.00	504.63
										0883	54875	AS2	1	6897		MATBOSS, LLC	202205	0883	7655		0.00	399.00
										0883	54876	AS2	1	7432		NORTH HENNEPIN COI	202205	0883	7655		0.00	13,500.00
										0883	54877	AS2	1	7545		TEACHERS ON CALL	202205	0883	7655		0.00	5,032.56
										0883	54878	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	150.00

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000			F		Cash & Cash Equiv	0883	54878	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	30.00
										0883	54878	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	35.00
										0883	54878	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	60.00
										0883	54878	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	150.00
										0883	54878	AS2	1	7697		MARISELA V NELSON II	202205	0883	7655		0.00	80.00
										0883	54879	AS2	1	7710	remit	SCHOLASTIC	202205	0883	7655		0.00	373.63
										0883	54880	AS2	1	7798		ALBIN ACQUISITION CC	202205	0883	7655		0.00	14.00
										0883	54881	AS2	1	8122		PROJECTOR LAMPS LL	202205	0883	7655		0.00	223.70
										0883	54882	AS2	1	1192		VERIZON WIRELESS	202205	0883	7655		0.00	350.42
										0883	54883	AS2	1	1269		T-MOBILE	202205	0883	7655		0.00	1,260.00
										0883	54884	AS2	1	8170	remit	US BANCORP GOVN'T I	202205	0883	7655		0.00	7,569.12
										0883	54971	AS2	1	4718		MN TRUST	202205	0883	7662		0.00	356.51
										0883	54972	WEST1		1968		BANKWEST ROCKFOR	202205	0883	7662		0.00	3,333.51
										0883	54974	AS2	1	1937		PUBLIC EMPLOYEES R	202205	0883	7667		0.00	18,278.89
										0883	54974	AS2	1	1937		PUBLIC EMPLOYEES R	202205	0883	7667		0.00	21,031.75
										0883	54975	AS2	1	1938		TRA	202205	0883	7667		0.00	471.40
										0883	54975	AS2	1	1938		TRA	202205	0883	7667		0.00	57,520.19
										0883	54975	AS2	1	1938		TRA	202205	0883	7667		0.00	54,374.10
										0883	54976	AS2	1	1962		MINNESOTA DEPT OF F	202205	0883	7667		0.00	142.46
										0883	54976	AS2	1	1962		MINNESOTA DEPT OF F	202205	0883	7667		0.00	18,158.49
										0883	54976	AS2	1	1962		MINNESOTA DEPT OF F	202205	0883	7667		0.00	18,269.85
										0883	54977	AS2	1	1977		BLUE CROSS BLUE SH	202205	0883	7667		0.00	399.75
										0883	54977	AS2	1	1977		BLUE CROSS BLUE SH	202205	0883	7667		0.00	68,271.68
										0883	54977	AS2	1	1977		BLUE CROSS BLUE SH	202205	0883	7667		0.00	68,671.43
										0883	54978	AS2	1	2006		US GOVERNMENT	202205	0883	7667		0.00	740.69
										0883	54978	AS2	1	2006		US GOVERNMENT	202205	0883	7667		0.00	109,248.58
										0883	54978	AS2	1	2006		US GOVERNMENT	202205	0883	7667		0.00	106,822.39
										0883	54979	AS2	1	2470		MSRS	202205	0883	7667		0.00	7,802.22
										0883	54979	AS2	1	2470		MSRS	202205	0883	7667		0.00	7,802.22
										0883	54980	AS2	1	3370		MN CHILD SUPPORT PI	202205	0883	7667		0.00	323.50
										0883	54980	AS2	1	3370		MN CHILD SUPPORT PI	202205	0883	7667		0.00	323.50
										0883	54981	AS2	1	4050		AFLAC	202205	0883	7667		0.00	210.16
										0883	54981	AS2	1	4050		AFLAC	202205	0883	7667		0.00	210.16
										0883	54982	AS2	1	5459		LEGAL SHIELD	202205	0883	7667		0.00	110.17
										0883	54982	AS2	1	5459		LEGAL SHIELD	202205	0883	7667		0.00	103.24
										0883	54983	AS2	501	6069		METLIFE	202205	0883	7667		0.00	2,287.23
										0883	54983	AS2	1	6069		METLIFE	202205	0883	7667		0.00	2,384.74
										0883	54984	AS2	1	6431		HR SIMPLIFIED	202205	0883	7667		0.00	7,429.94



## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty	Description	Pmt Batch	Pmt Co	Pmt No	Bank	Grp	Code	Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount																				
0883	B	04	101	000					F Cash & Cash Equiv	0883	54823	AS2	1	6313		MINNESOTA COMMUNI	202205	0883	7655		0.00	80.00																				
										0883	54824	AS2	1	6855		K&G GYMNASTICS	202205	0883	7655		0.00	400.00																				
										0883	54830	AS2	1	7545		TEACHERS ON CALL	202205	0883	7655		0.00	432.39																				
										0883	54866	AS2	1	1471		MCEA	202205	0883	7655		0.00	379.00																				
										0883	54880	AS2	1	7798		ALBIN ACQUISITION CC	202205	0883	7655		0.00	4.00																				
										0883	54882	AS2	1	1192		VERIZON WIRELESS	202205	0883	7655		0.00	100.12																				
										0883	54972	WEST	1	1968		BANKWEST ROCKFOR	202205	0883	7662		0.00	2,703.86																				
Account Total:																																								\$0.00	\$9,624.79	
0883	B	21	101	000					F Cash & Cash Equiv	0883	54743	AS2	1	7607		OXHERD PIZZA, INC.	202205	0883	7655		0.00	59.06																				
										0883	54766	AS2	1	1159		BANKWEST-CASH	202205	0883	7655		0.00	221.00																				
										0883	54767	AS2	1	1394		MBNA/BUSINESS CARC	202205	0883	7655		0.00	394.82																				
										0883	54788	AS2	1	6942	remit:	WALSWORTH	202205	0883	7655		0.00	1,107.77																				
										0883	54817	AS2	1	5242		ALL STAR TROPHY & A	202205	0883	7655		0.00	91.00																				
										0883	54818	AS2	1	5555		DISCOUNT DANCE SUF	202205	0883	7655		0.00	276.92																				
										0883	54829	AS2	1	7519		COMMON THREAD CU	202205	0883	7655		0.00	570.00																				
										0883	54853	AS2	1	6125		BREMEL, TRACY	202205	0883	7655		0.00	71.40																				
										0883	54857	AS2	1	7589		CHIPOTLE MEXICAN GI	202205	0883	7655		0.00	380.80																				
										0883	54864	AS2	1	1366		NEFF/JOSTENS	202205	0883	7655		0.00	140.48																				
										0883	54873	AS2	1	5796		REGENTS OF THE UNI	202205	0883	7655		0.00	54.00																				
Account Total:																																								\$0.00	\$3,367.25	
0883	B	45	101	000					F Cash & Cash Equiv	0883	54973	AS2	1	4718		MN TRUST	202205	0883	7667		0.00	20.83																				
Account Total:																																								\$0.00	\$20.83	
Report Total:																																									\$58.80	\$1,278,319.22

## Rockford ISD #0883 Payment Distributions

Co	L	Fd	Org	Pro	Cr	Fin	O/S	Ty	Description	Pmt Batch Co	Pmt No	Bank Grp	Code Rcd	Vendor	Pd	JE Co	JE Cd	Debit Amount	Credit Amount
0883	B	01	101	000				F						Account Total:				\$58.80	\$1,162,622.49
0883	B	02	101	000				F						Account Total:				\$0.00	\$102,683.86
0883	B	04	101	000				F						Account Total:				\$0.00	\$9,624.79
0883	B	21	101	000				F						Account Total:				\$0.00	\$3,367.25
0883	B	45	101	000				F						Account Total:				\$0.00	\$20.83
														Report Total:			\$58.80	\$1,278,319.22	

## Rockford ISD #0883

### Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
<b>4335 4 POINT 0 SCHOOL SERVICES</b>									
		<b>0883</b>		<b>AS2</b>	<b>101230</b>				<b>Check</b>
				E 01	005 760 000 720 360	Regular		\$54,971.84	
				E 01	005 760 000 723 360	Sped		\$36,292.30	
				E 04	005 582 000 344 360	SR		\$2,136.20	
<b>PO#:</b>		<b>Voucher #:</b>		<b>79690</b>	Invoice	<b>Invoice No:</b> Oct 1-15, 2021		<b>11/5/2021</b>	<b>Paid Amt: \$93,400.34</b>
								<b>Check Amount:</b>	<b>\$93,400.34</b>
<b>0883 AS2 101293</b>									
				E 01	300 292 000 733 360	Activities		\$6,252.96	<b>Check</b>
				E 01	300 211 000 733 360	RHS field trips		\$587.18	
				E 01	200 710 000 167 360	Homework Help		\$198.00	
				E 01	110 203 000 733 360	ES field trips		\$478.50	
				E 01	120 211 000 733 360	MS field trips		\$840.48	
				E 01	005 760 000 714 360	MS NWS trips		\$3,578.66	
				E 01	200 810 000 000 401	Gas		\$315.81	
				E 01	200 810 000 000 401	Diesel		\$15.55	
<b>PO#:</b>		<b>Voucher #:</b>		<b>79809</b>	Invoice	<b>Invoice No:</b> 197		<b>11/15/2021</b>	<b>Paid Amt: \$12,267.14</b>
								<b>Check Amount:</b>	<b>\$12,267.14</b>
<b>0883 AS2 101294</b>									
				E 01	005 760 000 720 360	Regular		\$39,979.52	<b>Check</b>
				E 01	005 760 000 723 360	Sped		\$24,066.10	
				E 04	005 582 000 344 360	SR		\$1,553.60	
<b>PO#:</b>		<b>Voucher #:</b>		<b>79808</b>	Invoice	<b>Invoice No:</b> Oct 16-31, 2021		<b>11/15/2021</b>	<b>Paid Amt: \$65,599.22</b>
								<b>Check Amount:</b>	<b>\$65,599.22</b>
								<b>Vendor Total:</b>	<b>\$171,266.70</b>
<b>1369 ABC LETTERING</b>									
		<b>0883</b>		<b>AS2</b>	<b>101231</b>				<b>Check</b>
				E 04	005 505 000 321 401	Flag Football t-shirts for CE		\$888.00	
<b>PO#:</b> 19228		<b>Voucher #:</b>		<b>79756</b>	Invoice	<b>Invoice No:</b> 511		<b>11/5/2021</b>	<b>Paid Amt: \$888.00</b>
								<b>Check Amount:</b>	<b>\$888.00</b>
								<b>Vendor Total:</b>	<b>\$888.00</b>
<b>6623 ADVANCED IMAGING SOLUTIONS</b>									
		<b>0883</b>		<b>AS2</b>	<b>101267</b>				<b>Check</b>
				E 01	110 203 020 000 370	ES		\$1,816.34	
				E 01	120 211 020 000 370	MS		\$1,816.33	
				E 01	300 211 020 000 370	HS		\$1,816.33	
<b>PO#:</b>		<b>Voucher #:</b>		<b>79770</b>	Invoice	<b>Invoice No:</b> 456495894		<b>54 11/12/2021</b>	<b>Paid Amt: \$5,449.00</b>
								<b>Check Amount:</b>	<b>\$5,449.00</b>
								<b>Vendor Total:</b>	<b>\$5,449.00</b>

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
7798		ALBIN ACQUISITION CORP							
		0883	AS2	101295			Check		
			E 01	300 211 000 000 305	Strive background checks		\$70.00		
PO#:		Voucher #:	79810	Invoice	Invoice No: SRNI10093729	11/15/2021		Paid Amt:	\$70.00
								Check Amount:	\$70.00
		0883	AS2	101360			Check		
			E 01	300 292 000 000 305	HS volleyball volunteer		\$14.00		
			E 04	005 570 000 321 305	SACC		\$2.00		
			E 04	005 594 000 000 305	RCC front desk		\$2.00		
PO#:		Voucher #:	79966	Invoice	Invoice No: SRNI10089643	11/24/2021		Paid Amt:	\$18.00
								Check Amount:	\$18.00
								Vendor Total:	\$88.00
5242		ALL STAR TROPHY & AWARDS INC.							
		0883	AS2	101296			Check		
			E 21	005 298 712 301 401	Football - All District plaques		\$91.00		
PO#:		Voucher #:	79901	Invoice	Invoice No: 1920	11/15/2021		Paid Amt:	\$91.00
								Check Amount:	\$91.00
								Vendor Total:	\$91.00
1219		APEC							
		0883	AS2	101297			Check		
			E 01	110 810 000 000 401	Assorted AHU filters		\$1,305.69		
PO#:	19280	Voucher #:	79811	Invoice	Invoice No: 124435	11/15/2021		Paid Amt:	\$1,305.69
			E 01	120 810 000 000 401	Assorted AHU filters for EMS		\$1,457.85		
PO#:	19282	Voucher #:	79812	Invoice	Invoice No: 124433	11/15/2021		Paid Amt:	\$1,457.85
			E 01	300 810 000 000 401	Assorted AHU filters		\$5,533.56		
PO#:	19281	Voucher #:	79813	Invoice	Invoice No: 124434	11/15/2021		Paid Amt:	\$5,533.56
								Check Amount:	\$8,297.10
								Vendor Total:	\$8,297.10
1159		BANKWEST-CASH							
		0883	AS2	101265			Check		
			E 21	005 298 713 301 401	Cash - players to attend state volleyball touney		\$221.00		
PO#:		Voucher #:	79855	Invoice	Invoice No: 11/11/2021	11/11/2021		Paid Amt:	\$221.00
								Check Amount:	\$221.00
		0883	AS2	101298			Check		
			E 01	110 620 000 000 401	Cash for REAMS book fair		\$100.00		
PO#:		Voucher #:	79814	Invoice	Invoice No: 11/3/2021	11/15/2021		Paid Amt:	\$100.00
								Check Amount:	\$100.00
								Vendor Total:	\$321.00

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
6791		BARFKNECHT, ALAN							
		0883	AS2		101232		Check		
				E 01	300 294 051 000 305	football official		\$94.00	
PO#:		Voucher #:	79691	Invoice	Invoice No: 10/20/2021	11/5/2021	Paid Amt:	\$94.00	
							Check Amount:	\$94.00	
							Vendor Total:	\$94.00	
8335		BELLE PLAINE DANCE TEAM							
		0883	AS2		101299		Check		
				E 01	300 296 082 000 305	Dance Entry fee - 12/18/21		\$110.00	
PO#:		Voucher #:	79902	Invoice	Invoice No: 11/11/2021	11/15/2021	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
							Vendor Total:	\$110.00	
8273		BIG BLUE BOXES							
		0883	AS2		101228		Check		
				E 01	300 810 011 155 401	40' New (1 Trip) High Cube Container Sale		\$9,050.00	
				E 01	300 810 011 155 401	Delivery		\$150.00	
PO#: 19186		Voucher #:	79688	Invoice	Invoice No: 702733	11/2/2021	Paid Amt:	\$9,200.00	
							Check Amount:	\$9,200.00	
							Vendor Total:	\$9,200.00	
8334		BLAINE DANCE BOOSTERS, INC.							
		0883	AS2		101300		Check		
				E 01	300 292 049 000 401	Dance Costumes		\$649.95	
PO#:		Voucher #:	79903	Invoice	Invoice No: 100	11/15/2021	Paid Amt:	\$649.95	
							Check Amount:	\$649.95	
							Vendor Total:	\$649.95	
4581		BREAKDOWN SPORTS USA							
		0883	AS2		101301		Check		
				E 01	300 294 052 000 305	BBB Community Clash entry fee		\$75.00	
PO#:		Voucher #:	79815	Invoice	Invoice No: 11/5/2021	11/15/2021	Paid Amt:	\$75.00	
				E 01	300 296 052 000 305	GBB Community Clash entry fee		\$75.00	
PO#:		Voucher #:	79816	Invoice	Invoice No: 11/5/2021	11/15/2021	Paid Amt:	\$75.00	
							Check Amount:	\$150.00	
							Vendor Total:	\$150.00	
6125		BREMEL, TRACY							
		0883	AS2		101344		Check		
				E 21	005 298 788 301 401	reimburse purchase for DECA		\$71.40	
PO#:		Voucher #:	79959	Invoice	Invoice No: 11/17/2021	56 11/19/2021	Paid Amt:	\$71.40	
							Check Amount:	\$71.40	
							Vendor Total:	\$71.40	

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
8267		CAMBRIDGE UNIVERSITY PRESS							
		0883	AS2	101268			Check		
				E 01 300 211 000 699 430	9781108704939 English A: Lang & Lit for IB Dip	\$519.73			
				E 01 300 211 000 699 430	Freight	\$8.73			
PO#: 19095	Voucher #:	79801	Invoice	Invoice No: 1410638277	11/12/2021		Paid Amt:	\$528.46	
				E 01 300 211 000 699 430	9781108704939 English A: Lang & Lit for IB Dip	\$1,984.42			
				E 01 300 211 000 699 430	Freight	\$33.33			
PO#: 19095	Voucher #:	79802	Invoice	Invoice No: 1410646247	11/12/2021		Paid Amt:	\$2,017.75	
								Check Amount:	\$2,546.21
								Vendor Total:	\$2,546.21
1180		CENTERPOINT ENERGY							
		0883	AS2	101233			Check		
				E 01 120 810 000 000 330	MS - greenhouse	\$22.54			
PO#:	Voucher #:	79692	Invoice	Invoice No: 10/27/2021	11/5/2021		Paid Amt:	\$22.54	
				E 01 120 810 000 000 330	MS	\$218.93			
PO#:	Voucher #:	79693	Invoice	Invoice No: 10/27/2021	11/5/2021		Paid Amt:	\$218.93	
								Check Amount:	\$241.47
		0883	AS2	101269			Check		
				E 01 110 810 000 000 330	ES	\$428.88			
PO#:	Voucher #:	79771	Invoice	Invoice No: 11/1/2021	11/12/2021		Paid Amt:	\$428.88	
				E 01 005 760 000 000 330	Tr	\$99.22			
PO#:	Voucher #:	79772	Invoice	Invoice No: 11/1/2021	11/12/2021		Paid Amt:	\$99.22	
				E 01 300 810 000 000 330	HS	\$3,147.65			
PO#:	Voucher #:	79773	Invoice	Invoice No: 11/1/2021	11/12/2021		Paid Amt:	\$3,147.65	
								Check Amount:	\$3,675.75
		0883	AS2	101345			Check		
				E 01 120 810 000 000 330	MS	\$996.02			
PO#:	Voucher #:	79947	Invoice	Invoice No: 11/9/2021	11/19/2021		Paid Amt:	\$996.02	
				E 01 120 810 000 000 330	ES	\$1,980.61			
PO#:	Voucher #:	79948	Invoice	Invoice No: 11/9/2021	11/19/2021		Paid Amt:	\$1,980.61	
								Check Amount:	\$2,976.63
								Vendor Total:	\$6,893.85
7787	remit	CHAMPION TEAMWEAR							
		0883	AS2	101270			Check		
				E 01 300 292 049 000 401	Signature Skirt; Forest/White/Black #1165BG/11	\$719.80			
				E 01 300 292 049 000 401	6" 2-Color Plastic Pom #P100NN	\$399.60			
				E 01 300 292 049 000 401	Discount	(\$55.97)			
PO#: 19035	Voucher #:	79803	Invoice	Invoice No: 101336464	57 11/12/2021		Paid Amt:	\$1,063.43	
								Check Amount:	\$1,063.43
								Vendor Total:	\$1,063.43

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
6797		CHILDREN'S THEATRE COMPANY							
		0883	AS2		101346		Check		
				E 01 110 203 000 000 394	1st gr fieldtrip Annie			\$848.00	
PO#:		Voucher #:	79960	Invoice	Invoice No: 1262731	11/19/2021		Paid Amt:	\$848.00
								Check Amount:	\$848.00
								Vendor Total:	\$848.00
7589		CHIPOTLE MEXICAN GRILL							
		0883	AS2		101347		Check		
				E 21 005 298 713 301 401	Volleyball banquet meal - players/coaches			\$380.80	
PO#:		Voucher #:	79949	Invoice	Invoice No: 11/22/2021	11/19/2021		Paid Amt:	\$380.80
								Check Amount:	\$380.80
								Vendor Total:	\$380.80
5507		CITY OF GREENFIELD WATER & SEWER DEPT							
		0883	AS2		101361		Check		
				E 01 110 810 000 000 330	ES			\$1,354.96	
PO#:		Voucher #:	79967	Invoice	Invoice No: 11/15/2021	11/24/2021		Paid Amt:	\$1,354.96
				E 01 110 810 000 000 330	ES			\$33.00	
PO#:		Voucher #:	79968	Invoice	Invoice No: 11/15/2021	11/24/2021		Paid Amt:	\$33.00
								Check Amount:	\$1,387.96
								Vendor Total:	\$1,387.96
1181		CITY OF ROCKFORD							
		0883	AS2		101234		Check		
				E 01 300 810 000 000 330	HS			\$33.03	
PO#:		Voucher #:	79694	Invoice	Invoice No: 10/26/2021	11/5/2021		Paid Amt:	\$33.03
				E 01 120 810 000 000 330	MS			\$10.71	
PO#:		Voucher #:	79695	Invoice	Invoice No: 10/26/2021	11/5/2021		Paid Amt:	\$10.71
				E 01 005 760 000 000 330	Tr			\$121.70	
PO#:		Voucher #:	79696	Invoice	Invoice No: 10/26/2021	11/5/2021		Paid Amt:	\$121.70
				E 01 120 810 000 000 330	MS			\$375.70	
PO#:		Voucher #:	79697	Invoice	Invoice No: 10/26/2021	11/5/2021		Paid Amt:	\$375.70
				E 01 300 810 000 000 330	HS			\$265.72	
PO#:		Voucher #:	79698	Invoice	Invoice No: 10/26/2021	11/5/2021		Paid Amt:	\$265.72
								Check Amount:	\$806.86
								Vendor Total:	\$806.86

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
2647	remit	CLIFTON LARSON ALLEN LLP							
			0883	AS2	101271		Check		
				E	01 005 110 000 000 305	Progress billing #3 for audit year ended June 30.		\$15,750.00	
	PO#:	Voucher #:	79774	Invoice	Invoice No: 3057820	11/12/2021		Paid Amt: \$15,750.00	
								Check Amount: \$15,750.00	
								Vendor Total: \$15,750.00	
1007		CMERDC							
			0883	AS2	101302		Check		
				E	04 005 582 000 344 401	SR Office supplies order 2021-2022		\$10.18	
	PO#: 18454	Voucher #:	79817	Invoice	Invoice No: 184730	11/15/2021		Paid Amt: \$10.18	
								Check Amount: \$10.18	
								Vendor Total: \$10.18	
7519		COMMON THREAD CUSTOM APPAREL							
			0883	AS2	101303		Check		
				E	01 300 292 049 000 401	Augusta 1182 LADIES WINNING STREAK RA		\$102.00	
				E	01 300 292 049 000 401	Augusta 1185 AUGUSTA WINNING STREAK S		\$84.00	
	PO#: 19323	Voucher #:	79818	Invoice	Invoice No: 487	11/15/2021		Paid Amt: \$186.00	
				E	21 005 298 726 301 401	Crewneck Sweatshirt (granite). 2 color Cheer loç		\$570.00	
	PO#: 19293	Voucher #:	79819	Invoice	Invoice No: 485	11/15/2021		Paid Amt: \$570.00	
								Check Amount: \$756.00	
								Vendor Total: \$756.00	
8102		CORNERSTONE EDCUATIONAL CONSULTING, LLC							
			0883	AS2	101304		Check		
				E	01 300 211 000 699 305	IB Consulting		\$1,000.00	
	PO#:	Voucher #:	79904	Invoice	Invoice No: 108	11/15/2021		Paid Amt: \$1,000.00	
								Check Amount: \$1,000.00	
								Vendor Total: \$1,000.00	
7480		CORPORATE MECHANICAL, INC.							
			0883	AS2	101235		Check		
				E	01 200 865 000 363 350	Repair cracked pipe in closet toilet		\$752.37	
	PO#: 19241	Voucher #:	79699	Invoice	Invoice No: W53754	11/5/2021		Paid Amt: \$752.37	
				E	01 200 865 000 380 350	Repair KN Boiler - per proposal dated 9/23/21		\$688.00	
	PO#: 19224	Voucher #:	79700	Invoice	Invoice No: W53755	11/5/2021		Paid Amt: \$688.00	
								Check Amount: \$1,440.37	
			0883	AS2	101272		Check		
				E	01 200 865 000 380 350	Repair MS KN Boiler - per proposal dated 9/23/2		\$1,264.00	
	PO#: 19222	Voucher #:	79775	Invoice	Invoice No: W53919	59 11/12/2021		Paid Amt: \$1,264.00	
								Check Amount: \$1,264.00	

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
7480		CORPORATE MECHANICAL, INC.						
		0883	AS2	101305			Check	
			E 01	200 865 000 381 350	DW RPZ testing - per proposal dated 8/31/2021	\$1,784.00		
PO#:	19097	Voucher #:	79905	Invoice	Invoice No: W54161	11/15/2021		
							Paid Amt:	\$1,784.00
							Check Amount:	\$1,784.00
							Vendor Total:	\$4,488.37
2143	remit	CROW RIVER NEWS						
		0883	AS2	101306			Check	
			E 01	120 620 000 000 430	RMS media center subscription	\$66.95		
PO#:		Voucher #:	79906	Invoice	Invoice No: CRW-110626	11/15/2021		
							Paid Amt:	\$66.95
							Check Amount:	\$66.95
							Vendor Total:	\$66.95
7570		CST MN - BIN # 170065						
		0883	AS2	101348			Check	
			E 01	005 760 000 714 360	Collaborative Magnet Transportation Services Or	\$68,799.49		
PO#:		Voucher #:	79950	Invoice	Invoice No: 3405	11/19/2021		
							Paid Amt:	\$68,799.49
							Check Amount:	\$68,799.49
							Vendor Total:	\$68,799.49
1200		CUB FOODS						
		0883	AS2	101236			Check	
			E 01	300 411 000 740 433	Food for classroom curriculum	\$33.43		
			E 01	300 402 000 740 433	Food for classroom curriculum	(\$0.01)		
			E 01	300 402 000 740 433	Food for classroom curriculum	\$33.43		
			E 01	300 402 000 740 433	Food for classroom curriculum	\$0.00		
PO#:	19179	Voucher #:	79759	Invoice	Invoice No: 10/4/2021	11/5/2021		
			E 04	005 570 000 321 490	Milk and Snack Order for MEA not to exceed \$50	\$49.71		
PO#:	19285	Voucher #:	79760	Invoice	Invoice No: 10/20/2021	11/5/2021		
							Paid Amt:	\$66.85
							Paid Amt:	\$49.71
							Check Amount:	\$116.56
							Vendor Total:	\$116.56
7749		DELANO RENTAL						
		0883	AS2	101307			Check	
			E 01	120 810 000 000 401	Rent lift to install new rope for flag	\$211.12		
PO#:	19318	Voucher #:	79820	Invoice	Invoice No: 36514	11/15/2021		
							Paid Amt:	\$211.12
							Check Amount:	\$211.12
							Vendor Total:	\$211.12
5555		DISCOUNT DANCE SUPPLY						
		0883	AS2	101308		60	Check	
			E 21	005 298 783 301 401	Adult "Super Jazz" Slip-On Jazz Shoes; Tan; Sz	\$34.46		
			E 21	005 298 783 301 401	Adult "Super Jazz" Slip-On Jazz Shoes; Tan; Sz	\$172.30		

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
5555		DISCOUNT DANCE SUPPLY							
		0883	AS2	101308			Check		
			E	21 005 298 783 301 401	Adult "Super Jazz" Slip-On Jazz Shoes; Tan; Sz		\$34.46		
			E	21 005 298 783 301 401	Adult Ultra Soft Transition Tights Self Knit Waist		\$35.70		
PO#:	19334	Voucher #:	79907	Invoice	Invoice No: 15617120	11/15/2021		Paid Amt:	\$276.92
								Check Amount:	\$276.92
								Vendor Total:	\$276.92
6377		DISH							
		0883	AS2	101237			Check		
			E	04 005 594 000 000 401	RCC		\$108.04		
PO#:		Voucher #:	79757	Invoice	Invoice No: 11/1/2021	11/5/2021		Paid Amt:	\$108.04
								Check Amount:	\$108.04
								Vendor Total:	\$108.04
6829		DRUSCH, MERLYN							
		0883	AS2	101238			Check		
			E	01 300 294 051 000 305	football official		\$94.00		
PO#:		Voucher #:	79701	Invoice	Invoice No: 10/20/2021	11/5/2021		Paid Amt:	\$94.00
								Check Amount:	\$94.00
								Vendor Total:	\$94.00
5992		ECM PUBLISHERS, INC.							
		0883	AS2	101309			Check		
			E	01 005 110 000 000 305	Sept 20 Reg minutes		\$110.81		
PO#:		Voucher #:	79821	Invoice	Invoice No: 860477	11/15/2021		Paid Amt:	\$110.81
			E	01 005 110 000 000 305	Sept 20 work session minutes		\$87.07		
PO#:		Voucher #:	79822	Invoice	Invoice No: 860476	11/15/2021		Paid Amt:	\$87.07
								Check Amount:	\$197.88
								Vendor Total:	\$197.88
2009		EDUCATION FOUNDATION - EMR							
		0883	AS2	101338			Check		
			B	01 215 025	EDUCATION MINNESOTA ROCKFORD DUE		\$4,326.59		
PO#:		Voucher #:	79920	Invoice	Invoice No: S2022100	11/15/2021		Paid Amt:	\$4,326.59
								Check Amount:	\$4,326.59
								Vendor Total:	\$4,326.59
		0883	AS2	101339			Check		
			B	01 215 025	EDUCATION MINNESOTA ROCKFORD DUE		\$4,326.59		
PO#:		Voucher #:	79736	Invoice	Invoice No: S2022090	11/15/2021		Paid Amt:	\$4,326.59
								Check Amount:	\$4,326.59
								Vendor Total:	\$8,653.18

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
8332		FLECK, JEREMY							
			0883	AS2	101239		Check		
				E	01 300 294 051 000 305	football official	\$94.00		
PO#:		Voucher #:	79702	Invoice	Invoice No: 10/20/2021	11/5/2021	Paid Amt:	\$94.00	
							Check Amount:	\$94.00	
							Vendor Total:	\$94.00	
6872		GENERAL PARTS LLC							
			0883	AS2	101240		Check		
				E	01 200 865 000 369 350	Repair oven in the HS kitchen	\$42.20		
PO#: 19245		Voucher #:	79703	Invoice	Invoice No: 6295191	11/5/2021	Paid Amt:	\$42.20	
							Check Amount:	\$42.20	
							Vendor Total:	\$42.20	
			0883	AS2	101310		Check		
				E	01 200 865 000 369 350	Repair ES gas stove	\$460.20		
PO#: 19258		Voucher #:	79823	Invoice	Invoice No: 6295181	11/15/2021	Paid Amt:	\$460.20	
							Check Amount:	\$460.20	
							Vendor Total:	\$502.40	
6481		GRADY'S ACE HARDWARE							
			0883	AS2	101273		Check		
				E	01 110 810 000 000 401	ES	\$240.54		
				E	01 120 810 000 000 401	MS	\$448.24		
				E	01 300 810 000 000 401	HS	\$1,199.23		
PO#:		Voucher #:	79776	Invoice	Invoice No: 10/31/2021	11/12/2021	Paid Amt:	\$1,888.01	
							Check Amount:	\$1,888.01	
							Vendor Total:	\$1,888.01	
1113		GRAINGER							
			0883	AS2	101274		Check		
				E	01 200 865 000 380 350	Fuses for AHU	\$144.65		
PO#: 19287		Voucher #:	79777	Invoice	Invoice No: 9096194445	11/12/2021	Paid Amt:	\$144.65	
				E	01 200 865 000 381 350	Hose to repair sink #44ABNF	\$95.54		
PO#: 19300		Voucher #:	79778	Invoice	Invoice No: 9096194437	11/12/2021	Paid Amt:	\$95.54	
							Check Amount:	\$240.19	
			0883	AS2	101311		Check		
				E	01 200 865 000 381 350	Elongated, Wall, Flush Valve, Toilet Bowl, 1.1, 1.	\$192.84		
				E	01 200 865 000 381 350	Freight	\$20.00		
PO#: 19331		Voucher #:	79824	Invoice	Invoice No: 9105018957	11/15/2021	Paid Amt:	\$212.84	
							Check Amount:	\$212.84	
			0883	AS2	101362		Check		
				E	01 200 810 000 000 401	Banjo Dust Cap #1DPL6	\$39.44		
				E	01 200 810 000 000 401	Banjo Cam & Groove Adapter #1DPN1	\$23.64		

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
1113		GRAINGER						
		0883		AS2	101362		Check	
				E 01	200 810 000 000 401	Banjo Cam & Groove Adapter #1DPL9	\$15.76	
				E 01	200 810 000 000 401	Banjo Cam & Groove Coupling #1DPL4	\$56.34	
				E 01	200 810 000 000 401	Banjo Ball Valve # 3DTG2	\$124.65	
	PO#: 19379	Voucher #:	79969	Invoice	Invoice No: 9119309004	11/24/2021	Paid Amt: \$259.83	
							Check Amount:	\$259.83
							Vendor Total:	\$712.86
7738	REMIT	GRANITE TELECOMMUNICATIONS, LLC						
		0883		AS2	101275		Check	
				E 01	110 810 000 000 320	ES	\$166.96	
				E 01	120 810 000 000 320	MS	\$170.07	
				E 01	300 810 000 000 320	HS	\$279.79	
				E 01	005 760 000 000 320	Tr	\$112.80	
	PO#:	Voucher #:	79779	Invoice	Invoice No: 539451312	11/12/2021	Paid Amt: \$729.62	
							Check Amount:	\$729.62
							Vendor Total:	\$729.62
5416		GRIMM DESIGN, LLC						
		0883		AS2	101241		Check	
				E 01	300 211 000 699 305	IB Outdoor Metal Signage - Project Management	\$180.00	
				E 01	300 211 000 699 305	IB Outdoor Metal Signage - Design	\$240.00	
				E 01	300 211 000 699 305	IB Outdoor Banners - Project Management	\$180.00	
				E 01	300 211 000 699 305	IB Outdoor Banners - Design & Production	\$540.00	
	PO#:	Voucher #:	79704	Invoice	Invoice No: 202109	11/5/2021	Paid Amt: \$1,140.00	
							Check Amount:	\$1,140.00
							Vendor Total:	\$1,140.00
7414		HAAS, CASEY						
		0883		AS2	101242		Check	
				E 01	300 294 051 000 305	football official	\$94.00	
	PO#:	Voucher #:	79705	Invoice	Invoice No: 10/20/2021	11/5/2021	Paid Amt: \$94.00	
							Check Amount:	\$94.00
							Vendor Total:	\$94.00
6054	remit 3	HENNEPIN COUNTY TREASURER						
		0883		AS2	101363		Check	
				E 01	005 010 000 000 401	Truth in Taxation	\$504.63	
				E 01	005 010 000 000 401	Truth in Taxation	(\$504.63)	

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
6054	remit 3	HENNEPIN COUNTY TREASURER						
		0883	AS2		101363		Check	
				E 01 005 110 000 000 305	Truth in Taxation	\$504.63		
PO#:		Voucher #:	79995	Invoice	Invoice No: 11/16/2021	11/24/2021	Paid Amt: \$504.63	
							Check Amount:	\$504.63
							Vendor Total:	\$504.63
8333		HERDEGEN, CHARLES						
		0883	AS2		101243		Check	
				E 01 005 110 011 155 304	Mentoring & Consulting time	\$5,662.50		
				E 01 005 110 011 155 304	Travel Time	\$618.75		
				E 01 005 110 011 155 304	Mileage	\$505.12		
PO#:		Voucher #:	79706	Invoice	Invoice No: 21001	11/5/2021	Paid Amt: \$6,786.37	
							Check Amount:	\$6,786.37
							Vendor Total:	\$6,786.37
1057		HILLYARD						
		0883	AS2		101244		Check	
				E 01 300 810 000 000 401	Compact Coreless High Capacity 2-Ply Bathroom	\$367.60		
				E 01 300 810 000 000 401	Pacific Blue Ultra 8" High Capacity Recycled Pa	\$553.50		
				E 01 300 810 000 000 401	Pacific Blue Ultra Gentle 1200ml Foam Hand Sc	\$149.40		
				E 01 300 810 000 000 401	Label Ready to use Arsenal #825 Sanitizer #HIL:	\$0.00		
				E 01 300 810 000 000 401	Stellar Liners 33 gal., 33x40 #LH334022K	\$75.12		
				E 01 300 810 000 000 401	18" Trident Collapsing Frame #HIL20043	\$112.36		
				E 01 300 810 000 000 401	Top Clean #HIL0014407	\$41.14		
				E 01 300 810 000 000 401	Waxed Bags - Sanitary napkin receptacle 50 baç	\$33.16		
				E 01 300 810 000 000 401	Long Trident Telescoping Handle #HIL20042	\$53.68		
				E 01 300 810 000 000 401	Spray Clean HD #HIL0182025	\$219.52		
				E 01 300 810 000 000 401	Ziz-O #HIL00090	\$59.10		
				E 01 300 810 000 000 401	DMB Descaler Metal Brightener #HIL0047406	\$94.76		
				E 01 300 810 000 000 401	Liner 52x75 2MilBlk 50CS flat seal #LBR5275Xf	\$322.74		
PO#:	19268	Voucher #:	79707	Invoice	Invoice No: 604502951	11/5/2021	Paid Amt: \$2,082.08	
				E 01 110 810 000 000 401	18" Trident Premium Mesh-Backed Pocket Mop	\$125.16		
PO#:	19162	Voucher #:	79708	Invoice	Invoice No: 604502949	11/5/2021	Paid Amt: \$125.16	
				E 01 120 810 000 000 401	Pacific Blue Ultra 8" High Capacity Recycled Pa	\$276.75		
				E 01 120 810 000 000 401	Compact Coreless High Capacity 2-Ply Bathroom	\$183.80		
				E 01 120 810 000 000 401	Stellar Liners 12-16 gal., 24x33 #LH24438N	\$68.74		
				E 01 120 810 000 000 401	Stellar Liners 33 gal 33x40 #LH334022K	\$75.12		
				E 01 120 810 000 000 401	Stellar Liners 60 gal #LH386022K	\$78.10		
				E 01 120 810 000 000 401	14" WWhite Polish Pad #HIL42014	\$13.20		
PO#:	19269	Voucher #:	79709	Invoice	Invoice No: 604502952	11/5/2021	Paid Amt: \$695.71	

## Rockford ISD #0883

### Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1057		HILLYARD					
		0883	AS2	101244			Check
			E	01	110 810 000 000 401	Black Cleaning Cart w/ Zippered Yellow Vinyl Ba	\$337.84
			E	01	110 810 000 000 401	Lable Ready to use Arsenal #824 Plus # HIL318	\$0.00
			E	01	110 810 000 000 401	Label RRU 1820 Spray Clean HD QT # HIL311.	\$0.00
			E	01	110 810 000 000 401	Trident Cart System #HIL20016	\$318.83
			E	01	110 810 000 000 401	18" Trident Premium Mesh-Backed Pocket Mop	\$250.32
			E	01	110 810 000 000 401	18" Trident Premium Mesh-Backed Pocket Mop	\$250.32
			E	01	110 810 000 000 401	18" Trident Collapsing Frame #HIL20043	\$168.54
			E	01	110 810 000 000 401	Long Trident Telescoping Handle #HIL20042	\$80.52
			E	01	110 810 000 000 401	Compact Coreless High Capacity 2-Ply Bathroom	\$367.60
			E	01	110 810 000 000 401	Pacific Blue Ultra Gentle 1200ml Foam Hand Sc	\$149.40
			E	01	110 810 000 000 401	Stellar Liners 40-45 gal., 40x48 #LH404816N	\$80.20
			E	01	110 810 000 000 401	Stellar Liners 33 gal, 33x40	\$75.12
			E	01	110 810 000 000 401	Waxed Bags - Sanitary napkin receptable 50 baç	\$33.16
			E	01	110 810 000 000 401	Heavy Duty Floor Cleaner # HIL0080925	\$232.96
			E	01	110 810 000 000 401	Neutralizer #HIL0081825	\$143.64
			E	01	110 810 000 000 401	Trident B16SC #HIL56002	\$3,601.45
			E	01	110 810 000 000 401	Battery Sealed 12VIt 84AMP HR Inset PST	\$265.27
PO#: 19267	Voucher #:	79710	Invoice	Invoice No: 604502950	11/5/2021		Paid Amt: \$6,355.17
		E	01	200 810 000 000 530	HIL56086 Trident Extractor EX12 12 Gallon	\$3,978.86	
		E	01	200 810 000 000 530	HIL56011 Scrub Ride Disc Trident R30SC Plus	\$16,197.18	
		E	01	200 810 000 000 530	HIL227527 Dosing for HIL56009 HIL56011 HIL	\$597.71	
		E	01	200 810 000 000 530	Battery 6V 224AH GC2 AGM	\$1,400.00	
PO#: 18985	Voucher #:	79711	Invoice	Invoice No: 604502948	11/5/2021		Paid Amt: \$22,173.75
							Check Amount: \$31,431.87
		0883	AS2	101276			Check
			E	01	120 810 000 000 401	18" Trident Premium Mesh-Backed Pocket Mop	\$20.86
PO#: 19116	Voucher #:	79780	Invoice	Invoice No: 604507956	11/12/2021		Paid Amt: \$20.86
		E	01	110 810 000 000 401	18" Trident Premium Mesh-Backed Pocket Mop	\$20.86	
PO#: 19118	Voucher #:	79781	Invoice	Invoice No: 604507955	11/12/2021		Paid Amt: \$20.86
		E	01	110 810 000 000 401	Label RRU 1820 Spray Clean HD QT # HIL311.	\$0.00	
		E	01	110 810 000 000 401	18" Trident Premium Mesh-Backed Pocket Mop	\$250.32	
		E	01	110 810 000 000 401	Brush for FMD20 #HIL405654	\$329.66	
PO#: 19267	Voucher #:	79782	Invoice	Invoice No: 604507952	11/12/2021		Paid Amt: \$579.98
		E	01	110 810 000 000 401	18" Trident Premium Mesh-Backed Pocket Mop	\$1,001.28	
PO#: 19162	Voucher #:	79783	Invoice	Invoice No: 604507954	11/12/2021		Paid Amt: \$1,001.28
							Check Amount: \$1,622.98

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
1057		HILLYARD						
			0883	AS2	101364		Check	
				E 01	300 810 000 000 401	Balck Cleaning Cart w/ Zippered Yellow vinyl bag	\$337.84	
PO#:	19268	Voucher #:	79970	Invoice	Invoice No: 604534937	11/24/2021		
							Paid Amt:	\$337.84
							Check Amount:	\$337.84
							Vendor Total:	\$33,392.69
3679		INNOVATIVE OFFICE SOLUTIONS						
			0883	AS2	101245		Check	
				E 04	005 594 000 000 401	KCC21400 TISSUE,FACIAL,KLN,36BX	\$38.69	
				E 04	005 594 000 000 401	MIICUR0700RB BANDAGES,FLEX FAB,100,A	\$6.14	
				E 04	005 594 000 000 401	JOJ4444 BANDAGES,1X3,FABRIC100/BX	\$5.37	
PO#:	19278	Voucher #:	79758	Invoice	Invoice No: IN3523806	11/5/2021		
							Paid Amt:	\$50.20
							Check Amount:	\$50.20
							Vendor Total:	\$106.88
			0883	AS2	101312		Check	
				E 01	005 110 000 000 401	UNV35264 ENVELOPE,CLSP,9X12,28#,BN	\$7.52	
				E 01	005 110 000 000 401	LEE10053 MOISTENER,FINGERTP,3PK,PK	\$3.98	
				E 01	005 110 000 000 401	LOG910002225 MOUSE,WIRELS, M185,BK	\$45.18	
PO#:	19305	Voucher #:	79825	Invoice	Invoice No: IN3532774	11/15/2021		
							Paid Amt:	\$56.68
							Check Amount:	\$56.68
							Vendor Total:	\$106.88
4325		INSTITUTE FOR MUTI SENSORY EDUCATION, LLC						
			0883	AS2	101313		Check	
				E 01	110 203 000 302 460	CS1225G Sensational Sand 2 lb. Green/Blue	\$19.90	
				E 01	110 203 000 302 460	Freight	\$8.95	
PO#:	19314	Voucher #:	79826	Invoice	Invoice No: 144699	11/15/2021		
							Paid Amt:	\$28.85
							Check Amount:	\$28.85
							Vendor Total:	\$28.85
1644		ISD #883 EDUCATION FOUNDATION						
			0883	AS2	101340		Check	
				B 01	215 029	PAYROLL DEDUCTS-ED FOUNDATION DON.	\$227.85	
PO#:		Voucher #:	79737	Invoice	Invoice No: S2022090	11/15/2021		
							Paid Amt:	\$227.85
							Check Amount:	\$227.85
			0883	AS2	101341		Check	
				B 01	215 029	PAYROLL DEDUCTS-ED FOUNDATION DON.	\$227.85	
PO#:		Voucher #:	79921	Invoice	Invoice No: S2022100	11/15/2021		
							Paid Amt:	\$227.85
							Check Amount:	\$227.85
							Vendor Total:	\$455.70

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
7438		JACOBSON, AMY							
			0883	AS2	101246		Check		
				R 01	300 296 064 000 050	Refund Dance participation fee		\$165.00	
PO#:		Voucher #:	79712	Invoice	Invoice No: 10/25/2021	11/5/2021		Paid Amt:	\$165.00
								Check Amount:	\$165.00
								Vendor Total:	\$165.00
1102		JW PEPPER							
			0883	AS2	101277		Check		
				E 01	300 258 000 000 430	Vuelie by Christopher Beck SSAA		\$25.80	
				E 01	300 258 000 000 430	Winter with you by Pinkzebra SATB		\$90.00	
				E 01	300 258 000 000 430	Freight		\$16.99	
PO#: 19309		Voucher #:	79784	Invoice	Invoice No: 363734043	11/12/2021		Paid Amt:	\$132.79
								Check Amount:	\$132.79
								Vendor Total:	\$132.79
6855		K&G GYMNASTICS							
			0883	AS2	101314		Check		
				E 04	005 505 719 321 305	MAGA meet fees		\$400.00	
PO#:		Voucher #:	79908	Invoice	Invoice No: 11/20 & 11/21	11/15/2021		Paid Amt:	\$400.00
								Check Amount:	\$400.00
								Vendor Total:	\$400.00
4613		KENNEDY AND GRAVEN							
			0883	AS2	101278		Check		
				E 01	005 110 000 000 305	legal fees		\$540.00	
PO#:		Voucher #:	79899	Invoice	Invoice No: 160355	11/12/2021		Paid Amt:	\$540.00
								Check Amount:	\$540.00
			0883	AS2	101365		Check		
				E 01	005 110 000 000 305	legal services		\$5,311.00	
PO#:		Voucher #:	79972	Invoice	Invoice No: 164239	11/24/2021		Paid Amt:	\$5,311.00
				E 01	005 110 000 000 305	legal services		\$3,337.00	
PO#:		Voucher #:	79973	Invoice	Invoice No: 164240	11/24/2021		Paid Amt:	\$3,337.00
				E 01	005 110 000 000 305	legal services		\$3,219.50	
PO#:		Voucher #:	79974	Invoice	Invoice No: 164241	11/24/2021		Paid Amt:	\$3,219.50
								Check Amount:	\$11,867.50
								Vendor Total:	\$12,407.50

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1437		KOIVISTO ELECTRICAL							
		0883	AS2		101366		Check		
				E 01	300 810 000 000 305	RHS - install exterior lights		\$2,831.90	
PO#:	19340	Voucher #:	79971	Invoice	Invoice No: 1222	11/24/2021		Paid Amt:	\$2,831.90
								Check Amount:	\$2,831.90
								Vendor Total:	\$2,831.90
5974		KULLY SUPPLY							
		0883	AS2		101315		Check		
				E 01	200 865 000 381 350	Sloan EBV-146-A-U Module and INner Cover As		\$705.72	
				E 01	200 865 000 381 350	T&S Brass 002712-40 Hot Eterna Spindle Asser		\$49.62	
				E 01	200 865 000 381 350	T&S Brass 002711-40NS Eterna Cartridge w/ S		\$198.48	
				E 01	200 865 000 381 350	Freight		\$8.50	
PO#:	19342	Voucher #:	79909	Invoice	Invoice No: 562011	11/15/2021		Paid Amt:	\$962.32
								Check Amount:	\$962.32
								Vendor Total:	\$962.32
4207		LAURSEN STEVEN C							
		0883	AS2		101316		Check		
				E 01	110 258 000 000 350	Piano Tuning		\$220.00	
PO#:	19377	Voucher #:	79910	Invoice	Invoice No: 11/8/2021	11/15/2021		Paid Amt:	\$220.00
								Check Amount:	\$220.00
								Vendor Total:	\$220.00
6743	remit2	LEARNING A-Z							
		0883	AS2		101247		Check		
				E 01	110 203 000 302 460	ELL Edition Expand 1 Classroom 10 months 13		\$59.58	
PO#:	19288	Voucher #:	79713	Invoice	Invoice No: 4467757	11/5/2021		Paid Amt:	\$59.58
								Check Amount:	\$59.58
								Vendor Total:	\$59.58
7697		MARISELA V NELSON INTERPRETING							
		0883	AS2		101248		Check		
				E 01	200 420 000 740 394	phone calls		\$30.00	
PO#:		Voucher #:	79714	Invoice	Invoice No: 1929	11/5/2021		Paid Amt:	\$30.00
				E 01	200 420 000 740 394	Phone calls		\$30.00	
PO#:		Voucher #:	79715	Invoice	Invoice No: 1928	11/5/2021		Paid Amt:	\$30.00
				E 01	200 605 000 313 305	General		\$100.00	
PO#:		Voucher #:	79716	Invoice	Invoice No: 1921	11/5/2021		Paid Amt:	\$100.00
				E 01	200 605 000 313 305	meetings		\$80.00	
PO#:		Voucher #:	79717	Invoice	Invoice No: 1922	11/5/2021		Paid Amt:	\$80.00

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
7697		MARISELA V NELSON INTERPRETING							
			0883	AS2	101248		Check		
				E	01 200 420 000 740 394	translate	\$30.00		
PO#:		Voucher #:	79718	Invoice	Invoice No: 1925	11/5/2021	Paid Amt:	\$30.00	
							Check Amount:	\$270.00	
			0883	AS2	101279		Check		
				E	01 200 420 000 740 394	phone calls	\$35.00		
PO#:		Voucher #:	79785	Invoice	Invoice No: 1931	11/12/2021	Paid Amt:	\$35.00	
				E	01 200 605 000 313 305	phone calls	\$30.00		
PO#:		Voucher #:	79786	Invoice	Invoice No: 1936	11/12/2021	Paid Amt:	\$30.00	
				E	01 200 420 000 740 394	translate	\$35.00		
PO#:		Voucher #:	79787	Invoice	Invoice No: 1930	11/12/2021	Paid Amt:	\$35.00	
				E	01 200 420 000 740 394	translate	\$60.00		
PO#:		Voucher #:	79788	Invoice	Invoice No: 1937	11/12/2021	Paid Amt:	\$60.00	
				E	01 200 605 000 313 305	general	\$270.00		
PO#:		Voucher #:	79789	Invoice	Invoice No: 1939	11/12/2021	Paid Amt:	\$270.00	
				E	01 200 420 000 740 394	phone calls	\$30.00		
PO#:		Voucher #:	79790	Invoice	Invoice No: 1935	11/12/2021	Paid Amt:	\$30.00	
				E	01 200 605 000 313 305	general	\$140.00		
PO#:		Voucher #:	79791	Invoice	Invoice No: 1934	11/12/2021	Paid Amt:	\$140.00	
				E	01 200 605 000 313 305	phone calls	\$30.00		
PO#:		Voucher #:	79804	Invoice	Invoice No: 1932	11/12/2021	Paid Amt:	\$30.00	
							Check Amount:	\$630.00	
			0883	AS2	101317		Check		
				E	01 200 420 000 740 394	evaluation	\$80.00		
PO#:		Voucher #:	79827	Invoice	Invoice No: 1943	11/15/2021	Paid Amt:	\$80.00	
				E	01 200 420 000 740 394	phone calls	\$30.00		
PO#:		Voucher #:	79828	Invoice	Invoice No: 1940	11/15/2021	Paid Amt:	\$30.00	
				E	01 200 420 000 740 394	translate	\$30.00		
PO#:		Voucher #:	79829	Invoice	Invoice No: 1941	11/15/2021	Paid Amt:	\$30.00	
				E	01 200 420 000 740 394	phone calls	\$30.00		
PO#:		Voucher #:	79911	Invoice	Invoice No: 1947	11/15/2021	Paid Amt:	\$30.00	
				E	01 200 420 000 740 394	phone calls	\$30.00		
PO#:		Voucher #:	79912	Invoice	Invoice No: 1946	11/15/2021	Paid Amt:	\$30.00	
							Check Amount:	\$200.00	
			0883	AS2	101349		Check		
				E	01 200 605 000 313 305	meetings	\$80.00		
PO#:		Voucher #:	79951	Invoice	Invoice No: 1945	11/19/2021	Paid Amt:	\$80.00	
				E	01 200 420 000 740 394	translate	69	\$30.00	
PO#:		Voucher #:	79952	Invoice	Invoice No: 1949	11/19/2021	Paid Amt:	\$30.00	

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
7697		MARISELA V NELSON INTERPRETING							
			0883	AS2	101349		Check		
				E	01 200 420 000 740 394	phone calls	\$35.00		
PO#:		Voucher #:	79953	Invoice	Invoice No: 1951	11/19/2021	Paid Amt:	\$35.00	
								Check Amount:	\$145.00
			0883	AS2	101367		Check		
				E	01 200 420 000 740 394	meetings	\$80.00		
PO#:		Voucher #:	79975	Invoice	Invoice No: 1958	11/24/2021	Paid Amt:	\$80.00	
				E	01 200 420 000 740 394	translate	\$150.00		
PO#:		Voucher #:	79976	Invoice	Invoice No: 1957	11/24/2021	Paid Amt:	\$150.00	
				E	01 200 420 000 740 394	translate	\$60.00		
PO#:		Voucher #:	79977	Invoice	Invoice No: 1954	11/24/2021	Paid Amt:	\$60.00	
				E	01 200 420 000 740 394	phone calls	\$35.00		
PO#:		Voucher #:	79978	Invoice	Invoice No: 1955	11/24/2021	Paid Amt:	\$35.00	
				E	01 200 420 000 740 394	phone calls	\$30.00		
PO#:		Voucher #:	79979	Invoice	Invoice No: 1952	11/24/2021	Paid Amt:	\$30.00	
				E	01 200 420 000 740 394	translate	\$150.00		
PO#:		Voucher #:	79980	Invoice	Invoice No: 1953	11/24/2021	Paid Amt:	\$150.00	
								Check Amount:	\$505.00
								Vendor Total:	\$1,750.00
6897		MATBOSS, LLC							
			0883	AS2	101368		Check		
				E	01 300 294 058 000 401	Matt Boss VideoStats Subscription 2021-2022 w	\$399.00		
PO#:	19394	Voucher #:	79981	Invoice	Invoice No: 6930078291	11/24/2021	Paid Amt:	\$399.00	
								Check Amount:	\$399.00
								Vendor Total:	\$399.00
1394		MBNA/BUSINESS CARD							
			0883	AS2	101266		Check		
				E	01 120 810 000 000 401	Home Depot credit	(\$45.65)		
				E	01 110 203 000 000 401	Home Depot credit	(\$2.38)		
				E	01 300 810 000 000 401	Home Depot credit	(\$0.97)		
				E	01 300 292 622 000 490	Sam's Club - food truck supplies	\$39.28		
				E	01 005 110 011 155 304	Indeed - covid grant coord	\$160.00		
				E	01 005 720 011 155 304	Indeed - covid health coord	\$165.00		
				E	01 005 108 011 155 304	Indeed - tech asst	\$125.24		
				E	01 110 401 000 740 433	International transaction fee	\$1.20		
PO#:		Voucher #:	79856	Invoice	Invoice No: 10/7-11/6/2021	11/11/2021	Paid Amt:	\$441.72	
				E	01 300 298 073 000 401	US Games Standard 70ops, 36-Inch (Pack of 1:	\$72.95		
				E	01 300 298 073 000 401	Size XL Red Wedtrend Women's Vintage Peter I	\$29.99		
				E	01 300 298 073 000 401	Size S Dark Green Moyabo Women's Tie Neck \	\$57.98		

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type
1394		MBNA/BUSINESS CARD							
		0883	AS2		101266				Check
				E 01	300 298 073 000 401	Size M Dark Green Moyabo Women's Tie Neck '1		\$28.99	
				E 01	300 298 073 000 401	Size L Dark Green Moyabo Women's Tie Neck V		\$115.96	
				E 01	300 298 073 000 401	Size XXL Dark Green Moyabo Women's Tie Nec		\$28.99	
<b>PO#:</b>	19243	<b>Voucher #:</b>	79857	Invoice	<b>Invoice No:</b> 10/6 & 10/12/2021		<b>11/11/2021</b>		<b>Paid Amt: \$334.86</b>
				E 01	005 020 000 000 401	3 inch spine inserts for binders - AVERY 89109		\$11.04	
				E 01	005 020 000 000 401	SanDisk 256GB Extreme PRO SDXC UHS-I Ca		\$77.98	
<b>PO#:</b>	19238	<b>Voucher #:</b>	79858	Invoice	<b>Invoice No:</b> 10/6/2021		<b>11/11/2021</b>		<b>Paid Amt: \$89.02</b>
				E 01	300 810 000 000 401	Hangman Clip-It Strip Magnetic Note and Paper		\$71.98	
				E 01	300 810 000 000 401	Brady Authentic (M21-500-595-WT) All-Weather		\$66.48	
				E 01	300 810 000 000 401	Brady Authentic (M21-750-595-YL) All-Weather		\$80.07	
<b>PO#:</b>	19247	<b>Voucher #:</b>	79859	Invoice	<b>Invoice No:</b> 10/7 & 10/8/2021		<b>11/11/2021</b>		<b>Paid Amt: \$218.53</b>
				E 01	300 296 059 000 366	MSHSCA Gymnastics Clinic 2021		\$100.00	
				E 01	300 296 059 000 366	processing fee		\$3.75	
<b>PO#:</b>	19252	<b>Voucher #:</b>	79860	Invoice	<b>Invoice No:</b> 10/7/2021		<b>11/11/2021</b>		<b>Paid Amt: \$103.75</b>
				E 01	300 255 000 000 430	BOSTITCH Brad Nailer: <a href="https://www.amazon.c">https://www.amazon.c</a>		\$104.66	
<b>PO#:</b>	19249	<b>Voucher #:</b>	79861	Invoice	<b>Invoice No:</b> 10/8/2021		<b>11/11/2021</b>		<b>Paid Amt: \$104.66</b>
				E 04	005 505 000 321 401	Flag Footballs		\$129.50	
<b>PO#:</b>	19254	<b>Voucher #:</b>	79862	Invoice	<b>Invoice No:</b> 10/8/2021		<b>11/11/2021</b>		<b>Paid Amt: \$129.50</b>
				E 01	300 710 000 000 430	Financial Aid and FAFSA High School Bulletin B		\$5.00	
<b>PO#:</b>	19250	<b>Voucher #:</b>	79863	Invoice	<b>Invoice No:</b> 10/8/2021		<b>11/11/2021</b>		<b>Paid Amt: \$5.00</b>
				E 01	110 401 000 740 433	PinkCat Games Subscription		\$39.99	
<b>PO#:</b>	19257	<b>Voucher #:</b>	79864	Invoice	<b>Invoice No:</b> 10/8/2021		<b>11/11/2021</b>		<b>Paid Amt: \$39.99</b>
				E 01	300 255 000 000 430	96" Band saw blades - shipping \$10.85		\$46.48	
				E 01	300 255 000 000 430	2 Pack Urethane Band Saw Tires		\$23.99	
				E 01	300 255 000 000 430	4 Olson bandsaw blades 93.5"		\$48.72	
				E 01	300 255 000 000 430	SUPERCUT G5288-124" x 1" x .035" x 2 TPI Hi		\$42.95	
				E 01	300 255 000 000 430			\$0.00	
				E 01	300 255 000 000 430	Sackorange 100 PCS 6 Inch 6 Holes Hook and I		\$22.79	
				E 01	300 255 000 000 430	Shop Fox D1475 1-1/2" Diameter by 9" Aluminur		\$17.63	
				E 01	300 255 000 000 430	shipping for line 1		\$12.11	
<b>PO#:</b>	19248	<b>Voucher #:</b>	79865	Invoice	<b>Invoice No:</b> 10/8-10/11		<b>11/11/2021</b>		<b>Paid Amt: \$214.67</b>
				E 01	300 710 000 000 430	PO Request for HS Change to Chill Week		\$35.09	
<b>PO#:</b>	19251	<b>Voucher #:</b>	79866	Invoice	<b>Invoice No:</b> 10/12/2021		<b>11/11/2021</b>		<b>Paid Amt: \$35.09</b>
				E 01	300 292 000 000 820	Boys Basketball Coaches Association Dues		\$60.00	
				E 01	300 292 000 000 820	Handling Fee (BBB)		\$3.50	
<b>PO#:</b>	19266	<b>Voucher #:</b>	79867	Invoice	<b>Invoice No:</b> 10/12/2021		<b>11/11/2021</b>		<b>Paid Amt: \$63.50</b>
				E 01	300 294 052 000 366	Boys Basketball Coaches Clinic Registration Fex		\$110.00	
				E 01	300 294 052 000 366	processing fee		\$4.05	
<b>PO#:</b>	19265	<b>Voucher #:</b>	79868	Invoice	<b>Invoice No:</b> 10/12/2021		<b>11/11/2021</b>		<b>Paid Amt: \$114.05</b>

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No				Pmt/Void Date		Pmt Type
1394		MBNA/BUSINESS CARD									
		0883		AS2	101266						Check
				E 01	200 203 011 155 433			Sharp EL-1197PIII Heavy Duty Color Printing Ca		\$72.86	
	PO#: 19270	Voucher #:			79869 Invoice			Invoice No: 10/15/2021	11/11/2021		Paid Amt: \$72.86
				E 01	005 108 000 000 465			DYMO LW Durable Labels for LabelWriter		\$117.48	
				E 01	005 108 000 000 465			Address Labels (100 Sheets/3000 Labels		\$13.99	
				E 01	005 108 000 000 465			Scotch Heavy Duty Packaging Tape (3850-6)		\$39.58	
				E 01	005 108 000 000 465			SanDisk Cruzer Glide 16GB (5 Pack) SDCZ600		\$59.70	
	PO#: 19272	Voucher #:			79870 Invoice			Invoice No: 10/15/2021	11/11/2021		Paid Amt: \$230.75
				E 01	120 810 000 000 401			Powercare 5/32 in replacement stones #532SSF		\$13.94	
				E 01	120 810 000 000 401			Powercare 7/32 in replacement stones #732SSF		\$13.94	
				E 01	120 810 000 000 401			RYOBI 150-Watt Power Inverter for ONE+ 18V I		\$69.97	
				E 01	120 810 000 000 401			HDX 15-compartment interlocking small parts or		\$14.88	
				E 01	120 810 000 000 401			Sakrete 12 x 48 tube for concrete #200077374		\$39.81	
				E 01	120 810 000 000 401			Powercare 110-volt electric chainsaw chain shar		\$36.97	
				E 01	120 810 000 000 401			RYOBI 40v Brushless whisper series 190 mph 7		\$329.00	
				E 01	120 810 000 000 401			Chainsaw sharpener		\$13.94	
				E 01	120 810 000 000 401			building form tube		\$31.71	
	PO#: 19276	Voucher #:			79871 Invoice			Invoice No: 10/15/2021	11/11/2021		Paid Amt: \$564.16
				E 04	005 582 000 344 401			Carving Pumpkins		\$29.52	
				E 04	005 582 000 344 401			Pie Pumpkins		\$17.36	
				E 04	005 582 000 344 401			Mini pumpkins		\$9.36	
				E 04	005 582 000 344 401			Bagged gourds		\$3.48	
	PO#: 19279	Voucher #:			79872 Invoice			Invoice No: 10/18/2021	11/11/2021		Paid Amt: \$59.72
				E 04	005 505 719 321 401			Gymnastics Chalk		\$23.50	
				E 04	005 505 719 321 401			Athletic Pre-wrap		\$33.00	
				E 04	005 505 719 321 401			Athletic Tape		\$69.99	
	PO#: 19277	Voucher #:			79873 Invoice			Invoice No: 10/20/2021	11/11/2021		Paid Amt: \$126.49
				E 01	120 211 778 000 430			Stand Up Desks: <a href="https://www.amazon.com/gp/">https://www.amazon.com/gp/</a>		\$280.14	
	PO#: 19290	Voucher #:			79874 Invoice			Invoice No: 10/21/2021	11/11/2021		Paid Amt: \$280.14
				E 01	120 211 778 000 430			Norwood Commercial Furniture - NOR-1101AC-		\$63.69	
				E 01	120 211 778 000 430			Gaiam Classic Balance Ball Chair - Exercise St		\$139.96	
				E 01	120 211 778 000 430			TheraBand Resistance Band 25 Yard Roll, Heav		\$46.58	
	PO#: 19289	Voucher #:			79875 Invoice			Invoice No: 10/21 & 10/26/21	11/11/2021		Paid Amt: \$250.23
				E 01	300 810 000 000 401			1in x 8in x 8ft Kiln Dried Edge Whitewood #WW		\$33.27	
				E 01	300 810 000 000 401			GRK Fasteners #100101		\$30.98	
				E 01	300 810 000 000 401			1in x 6in x 8ft Premium Kiln-Dried Square Kiln-D		\$15.86	
				E 01	300 810 000 000 401			RYOBU ONE HP 18V Brushless cordless compa		\$179.00	
				E 01	300 810 000 000 401			Makita IMPACT XPS T25 Torx in Power Bit #E-C		\$14.97	
				E 01	300 810 000 000 401			1 x 6 x 10 premium kiln dried whitewood commo		\$28.60	

## Rockford ISD #0883

### Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1394		MBNA/BUSINESS CARD							
		0883		AS2	101266		Check		
				E 01	300 810 000 000 401	tax in error - will be refunded per Jasmine		\$2.15	
				E 01	300 810 000 000 401	maintenance		\$0.97	
<b>PO#:</b>	19298	<b>Voucher #:</b>	<b>79876</b>	Invoice	<b>Invoice No:</b> 10/21/2021	<b>11/11/2021</b>	<b>Paid Amt:</b>	<b>\$305.80</b>	
				E 01	110 203 000 000 401	Husky 2in Ratcheting PVC Cutter #16PL0805		\$26.82	
				E 01	110 203 000 000 401	Charlotte Pipe 2in DWV PVC Sanitary Tee #PV		\$38.08	
				E 01	110 203 000 000 401	Charlotte Pipe 2in PVC DWV 90-Degree Hub x		\$11.84	
				E 01	110 203 000 000 401	Commercial Electric 8in UV Cable Tie - Black #		\$30.97	
				E 01	110 203 000 000 401	JM Eagle 2in x 10ft 280-PSI Schedule 40 PVC I		\$145.40	
				E 01	110 203 000 000 401	Everbilt 5/16in x 2in x 3in Stainless Steel U-Bolt		\$62.40	
				E 01	110 203 000 000 401	Everbilt 3in Medium Duty Gray TPR Swivel Plate		\$88.08	
<b>PO#:</b>	19299	<b>Voucher #:</b>	<b>79877</b>	Invoice	<b>Invoice No:</b> 10/21/2021	<b>11/11/2021</b>	<b>Paid Amt:</b>	<b>\$403.59</b>	
				E 01	120 810 000 000 401	DOSTATNI 50 Feet 5/16" flag pole rope with 2 p		\$49.98	
<b>PO#:</b>	19302	<b>Voucher #:</b>	<b>79878</b>	Invoice	<b>Invoice No:</b> 10/25/2021	<b>11/11/2021</b>	<b>Paid Amt:</b>	<b>\$49.98</b>	
				E 01	300 255 000 000 430	Dewalt Kerf plate (safety item)		\$11.74	
				E 01	300 255 000 000 430	TRIM Cutting & Grinding Fluids OM303/1 Noncl		\$40.07	
				E 01	300 255 000 000 430	SHELL TELLUS S2 M 46 INDUSTRIAL HYDR/		\$104.87	
				E 01	300 255 000 000 430	P66 Multiway Machine Lubricant 68		\$87.87	
				E 01	300 255 000 000 430	SSC Controls G500-MO Foot Switch, Heavy Du		\$174.40	
				E 01	300 255 000 000 430	C2 Cable Clamp, Strain Relief, Fits .38" to .50" (		\$18.00	
				E 01	300 255 000 000 430	Ancor Premium Electrical Tape		\$6.80	
				E 01	300 255 000 000 430	SUPERCUT G5288-124" x 1" x .035" x 2 TPI Hi		\$42.95	
				E 01	300 255 000 000 430	50 Pack - 4.5"x.040"x7/8" Quality Thin Cut Off V		\$29.99	
				E 01	300 255 000 000 430	EPIE7050 - Carpenter Wood Glue by Elmer's, 1		\$20.05	
				E 01	300 255 000 000 430	4 Multi-Purpose Shoe Handle Wire Scratch Brus		\$27.98	
				E 01	300 255 000 000 430	Forney 72757 Wire Cup Brush, Knotted with 5/8		\$47.76	
<b>PO#:</b>	19308	<b>Voucher #:</b>	<b>79879</b>	Invoice	<b>Invoice No:</b> 10/25-10/27/21	<b>11/11/2021</b>	<b>Paid Amt:</b>	<b>\$612.48</b>	
				E 01	300 211 000 000 401	Pool Noodles		\$20.79	
<b>PO#:</b>	19306	<b>Voucher #:</b>	<b>79880</b>	Invoice	<b>Invoice No:</b> 10/25/2021	<b>11/11/2021</b>	<b>Paid Amt:</b>	<b>\$20.79</b>	
				E 01	005 110 000 000 401	Hanging File Folders		\$49.95	
<b>PO#:</b>	19304	<b>Voucher #:</b>	<b>79881</b>	Invoice	<b>Invoice No:</b> 10/26/2021	<b>11/11/2021</b>	<b>Paid Amt:</b>	<b>\$49.95</b>	
				E 01	120 402 000 740 433	SRA Connecting Math Concepts: Workbook 1, L		\$13.12	
				E 01	120 402 000 740 433	Connecting Math Concepts - Workbook 2 Level		\$32.28	
<b>PO#:</b>	19319	<b>Voucher #:</b>	<b>79882</b>	Invoice	<b>Invoice No:</b> 10/26 & 10/28/21	<b>11/11/2021</b>	<b>Paid Amt:</b>	<b>\$45.40</b>	
				E 01	200 640 000 316 366	2021 Impact Education One-Day Conference		\$199.00	
<b>PO#:</b>	19294	<b>Voucher #:</b>	<b>79883</b>	Invoice	<b>Invoice No:</b> 10/26/2021	<b>11/11/2021</b>	<b>Paid Amt:</b>	<b>\$199.00</b>	
				E 01	300 211 000 000 430	Index Cards	73	\$89.10	
				E 01	300 211 000 000 430	Stapler		\$13.96	
				E 01	300 211 000 000 430	Push Pins		\$8.29	

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No				Pmt/Void Date		Pmt Type	
1394		MBNA/BUSINESS CARD										
		0883		AS2	101266						Check	
				E 01	300 211 000 000 430		Blue Tape			\$22.99		
PO#: 19307		Voucher #:		79884	Invoice		Invoice No: 10/26 & 11/4/21		11/11/2021		Paid Amt:	\$134.34
				E 01	120 212 000 000 430		4x6 soft kut printmaking plates 12 pack			\$229.90		
PO#: 19322		Voucher #:		79885	Invoice		Invoice No: 10/28		11/11/2021		Paid Amt:	\$229.90
				E 01	300 298 073 000 401		Size XXL Dark Green Moyabo Women's Tie Nec			\$24.99		
				E 01	300 298 073 000 401		Amazon Basics 100 Pack AAA High-Performanc			\$47.98		
				E 01	300 298 073 000 401		ZEINZE Carabiner Clip 3" Aluminum D-Ring Spi			\$29.97		
				E 01	300 298 073 000 401		Duck HD Clear Heavy Duty Packing Tape Refill,			\$15.39		
PO#: 19320		Voucher #:		79886	Invoice		Invoice No: 10/28/2021		11/11/2021		Paid Amt:	\$118.33
				E 01	120 203 000 000 430		Dremel DF45-NYP-B Nylon 3D Printer Filament,			\$34.50		
				E 01	120 211 000 000 430		Makey Makey an Invention Kit			\$122.04		
PO#: 19283		Voucher #:		79887	Invoice		Invoice No: 10/28/2021		11/11/2021		Paid Amt:	\$156.54
				E 04	005 594 000 000 401		Blue Gym Floor tape			\$17.97		
				E 04	005 594 000 000 401		Red Gym Floor tape			\$17.97		
				E 04	005 594 000 000 401		Yellow Gym Floor Tape			\$17.97		
PO#: 19316		Voucher #:		79888	Invoice		Invoice No: 10/28/2021		11/11/2021		Paid Amt:	\$53.91
				E 01	110 203 114 000 430		Math Expressions: Response to Intervention Tier			\$7.98		
				E 01	110 203 114 000 430		Shipping Math expressions			\$0.00		
PO#: 19324		Voucher #:		79889	Invoice		Invoice No: 10/29/2021		11/11/2021		Paid Amt:	\$7.98
				E 01	300 298 073 000 401		amscan Dalmatian Dog One Piece Zipster Hallo			\$74.99		
				E 01	300 298 073 000 401		Mr. Pen Silver Safety Pins, 2.1 Inches, Pack of 2			\$5.99		
PO#: 19330		Voucher #:		79890	Invoice		Invoice No: 10/29 & 10/31/21		11/11/2021		Paid Amt:	\$80.98
				E 01	200 810 000 000 401		Nilight - 50004R 120 Pcs/60 Pairs Quick Splice			\$19.78		
				E 01	200 810 000 000 401		Wireless Backup Camera for Trucks with 5" Mor			\$296.73		
				E 01	200 810 000 000 401		Discount			(\$15.00)		
PO#: 19326		Voucher #:		79891	Invoice		Invoice No: 10/31/2021		11/11/2021		Paid Amt:	\$301.51
				E 01	120 203 000 000 430		Scotch Heavy Duty Packaging Tape, 1.88" x 22.:			\$67.55		
PO#: 19333		Voucher #:		79892	Invoice		Invoice No: 11/2/2021		11/11/2021		Paid Amt:	\$67.55
				E 01	005 020 000 000 401		5 inch binders			\$98.10		
PO#: 19336		Voucher #:		79893	Invoice		Invoice No: 11/3/2021		11/11/2021		Paid Amt:	\$98.10
				E 01	200 640 000 316 401		Avery Marks-A-Lot Large Desk-Style Chisel Tip,			\$17.08		
PO#: 19335		Voucher #:		79894	Invoice		Invoice No: 11/3/2021		11/11/2021		Paid Amt:	\$17.08
				E 01	300 298 073 000 401		Liverpool Bullet Textured Fabric by The Yard 4 W			\$51.96		
PO#: 19339		Voucher #:		79895	Invoice		Invoice No: 11/4/2021		11/11/2021		Paid Amt:	\$51.96
				E 21	005 298 783 301 401		Alexandra Collection Dancer Basic Dance Costu			\$119.96		
				E 21	005 298 783 301 401		Alexandra Collection Dancer Basic Dance Costu			\$149.95		
				E 21	005 298 783 301 401		Alexandra Collection Dancer Basic Dance Costu			\$89.97		
				E 21	005 298 783 301 401		Alexandra Collection Dancer Basic Dance Costu			\$29.99		

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
<b>1394 MBNA/BUSINESS CARD</b>									
		<b>0883</b>	<b>AS2</b>	<b>101266</b>			<b>Check</b>		
				E 21 005 298 783 301 401	shipping & handling	\$4.95			
<b>PO#:</b>	19341	<b>Voucher #:</b>	<b>79896</b>	Invoice	<b>Invoice No:</b> 11/4/2021	<b>11/11/2021</b>	<b>Paid Amt:</b>	<b>\$394.82</b>	
				E 04 005 505 719 321 305	Seasonal Fee for MAGA gymnastics	\$50.00			
<b>PO#:</b>	19346	<b>Voucher #:</b>	<b>79897</b>	Invoice	<b>Invoice No:</b> 11/4/2021	<b>11/11/2021</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$6,928.68</b>	
<hr/>									
		<b>0883</b>	<b>AS2</b>	<b>101280</b>			<b>Check</b>		
				E 01 200 810 000 000 401	Kwik Trip - gas for small engines	\$3.97			
<b>PO#:</b>		<b>Voucher #:</b>	<b>79800</b>	Invoice	<b>Invoice No:</b> 10/7-11/6/2021	<b>11/12/2021</b>	<b>Paid Amt:</b>	<b>\$3.97</b>	
							<b>Check Amount:</b>	<b>\$3.97</b>	
<hr/>									
		<b>0883</b>	<b>AS2</b>	<b>101281</b>			<b>Check</b>		
				E 01 005 020 000 000 401	USPS - postage to send overnight letter	\$27.10			
<b>PO#:</b>		<b>Voucher #:</b>	<b>79799</b>	Invoice	<b>Invoice No:</b> 10/7-11/6/2021	<b>11/12/2021</b>	<b>Paid Amt:</b>	<b>\$27.10</b>	
							<b>Check Amount:</b>	<b>\$27.10</b>	
							<b>Vendor Total:</b>	<b>\$6,959.75</b>	
<hr/>									
<b>1471 MCEA</b>									
		<b>0883</b>	<b>AS2</b>	<b>101369</b>			<b>Check</b>		
				E 04 005 505 000 321 366	MCEA Fall Conference registration (M Joseph)	\$379.00			
<b>PO#:</b>		<b>Voucher #:</b>	<b>79982</b>	Invoice	<b>Invoice No:</b> 11/23/2021	<b>11/24/2021</b>	<b>Paid Amt:</b>	<b>\$379.00</b>	
							<b>Check Amount:</b>	<b>\$379.00</b>	
							<b>Vendor Total:</b>	<b>\$379.00</b>	
<hr/>									
<b>5795 remit 2 MEDCO SURGICAL SUPPLY SERVICE</b>									
		<b>0883</b>	<b>AS2</b>	<b>101370</b>			<b>Check</b>		
				E 01 300 292 778 000 530	266505 Game Ready, Knee Wrap	\$335.20			
				E 01 300 292 778 000 530	266503 Game Ready, Ankle Wrap Large	\$327.20			
<b>PO#:</b>	19325	<b>Voucher #:</b>	<b>79983</b>	Invoice	<b>Invoice No:</b> IN94490986	<b>11/24/2021</b>	<b>Paid Amt:</b>	<b>\$662.40</b>	
				E 01 300 292 778 000 530	081422856 GRPRO 2.1 CONTROL UNIT, AC A	\$4,408.00			
				E 01 300 292 778 000 530	266504 Game Ready, Ankle Wrap XLG	\$327.20			
				E 01 300 292 778 000 530	266507 Game Ready, Elbow Wrap (OSFA)	\$278.40			
				E 01 300 292 778 000 530	081423011 Game Ready, Accelerated Recovery	\$310.40			
				E 01 300 292 778 000 530	081375963 Game Ready Accelerated Recovery	\$13.60			
				E 01 300 292 316 000 401	081375963 Game Ready Accelerated Recovery	\$335.20			
				E 01 300 292 316 000 401	266515 Game Ready Hip/Groin Left	\$384.00			
				E 01 300 292 316 000 401	shipping	\$268.00			
<b>PO#:</b>	19325	<b>Voucher #:</b>	<b>79984</b>	Invoice	<b>Invoice No:</b> IN94464764	<b>11/24/2021</b>	<b>Paid Amt:</b>	<b>\$6,324.80</b>	
							<b>Check Amount:</b>	<b>\$6,987.20</b>	
							<b>Vendor Total:</b>	<b>\$6,987.20</b>	

## Rockford ISD #0883

### Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
2216		MENARDS INC						
		0883	AS2		101371		Check	
				E 01	300 298 073 000 401	PO not to exceed \$400 for musical set and prop	\$63.36	
PO#:	19256	Voucher #:	79985	Invoice	Invoice No: 50267	11/24/2021	Paid Amt: \$63.36	
							Check Amount:	\$63.36
							Vendor Total:	\$63.36
5713		MIDWEST IMAGING SOLUTIONS						
		0883	AS2		101249		Check	
				E 01	005 108 000 000 456	410X - HY BK / CF410X, Black, (SKU:?ITCCF4	\$99.99	
				E 01	005 108 000 000 456	410X - HY C / CF411X, Cyan, (SKU:?ITCCF411	\$109.99	
				E 01	005 108 000 000 456	410X - HYY / CF412X, Yellow, (SKU:?ITCCF41	\$109.99	
				E 01	005 108 000 000 456	410X - HY M / CF413X, Magenta, (SKU:?ITCCF	\$109.99	
PO#:	19274	Voucher #:	79719	Invoice	Invoice No: 37714	11/5/2021	Paid Amt: \$429.96	
							Check Amount:	\$429.96
							Vendor Total:	\$429.96
6313		MINNESOTA COMMUNITY ED. ASSOC.						
		0883	AS2		101318		Check	
				E 04	005 505 000 321 366	CE finance registration	\$80.00	
PO#:		Voucher #:	79830	Invoice	Invoice No: 00006438	11/15/2021	Paid Amt: \$80.00	
							Check Amount:	\$80.00
							Vendor Total:	\$80.00
1274		MINNESOTA DEPARTMENT OF HEALTH						
		0883	AS2		101372		Check	
				E 01	300 292 622 000 401	2022 License renewal - Food trailer #188296	\$290.00	
PO#:		Voucher #:	79986	Invoice	Invoice No: FBL-33305-47082	11/24/2021	Paid Amt: \$290.00	
							Check Amount:	\$290.00
							Vendor Total:	\$290.00
1039		MINNESOTA ELEVATOR, INC						
		0883	AS2		101319		Check	
				E 01	200 865 000 369 350	November monthly service	\$442.84	
PO#:		Voucher #:	79831	Invoice	Invoice No: 935718	11/15/2021	Paid Amt: \$442.84	
							Check Amount:	\$442.84
							Vendor Total:	\$442.84
6356		MITEL NETSOLUTIONS						
		0883	AS2		101282		Check	
				E 01	110 810 000 000 320	ES	\$1,171.45	
				E 01	120 810 000 000 320	MS	\$881.75	
				E 01	300 810 000 000 320	HS	\$928.59	
							76	

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
6356		MITEL NETSOLUTIONS							
		0883	AS2	101282			Check		
				E 01 005 760 000 000 320	Tr		\$194.42		
PO#:		Voucher #:	79805	Invoice	Invoice No: 37976139	11/12/2021		Paid Amt:	\$3,176.21
								Check Amount:	\$3,176.21
								Vendor Total:	\$3,176.21
1311		MN DEPT OF LABOR AND INDUSTRY							
		0883	AS2	101350			Check		
				E 01 120 810 000 000 305	MS Elevator Annual		\$100.00		
PO#:		Voucher #:	79962	Invoice	Invoice No: ALR0125647X	11/19/2021		Paid Amt:	\$100.00
								Check Amount:	\$100.00
								Vendor Total:	\$100.00
7298		MOR GOLF AND UTILITY, INC.							
		0883	AS2	101250			Check		
				E 01 200 810 000 000 350	Repairs to golf cart		\$487.00		
PO#:	18924	Voucher #:	79761	Invoice	Invoice No: 29639	11/5/2021		Paid Amt:	\$487.00
								Check Amount:	\$487.00
								Vendor Total:	\$487.00
4126	REMIT	NAEA - MEMBERSHIP SERVICES TEAM							
		0883	AS2	101373			Check		
				E 01 300 640 000 316 366	Membership Renewal - C. Miller		\$100.00		
PO#:		Voucher #:	79987	Invoice	Invoice No: 11/23/2021	11/24/2021		Paid Amt:	\$100.00
								Check Amount:	\$100.00
								Vendor Total:	\$100.00
1096	remit	NASCO							
		0883	AS2	101251			Check		
				E 01 110 212 000 000 430	9700451(A)A111 Prang Watercolor Iniv. Refill		\$61.16		
				E 01 110 212 000 000 430	97125144111 Arrow T-50 Tacking Staple gun, r		\$29.72		
PO#:	18796	Voucher #:	79720	Invoice	Invoice No: 175684	11/5/2021		Paid Amt:	\$90.88
				E 01 120 212 000 000 430	Credit Memo - creditng orig inv# 121769		\$58.80		
PO#:		Voucher #:	79721	Credit	Invoice No: 121769CM	11/5/2021		Paid Amt:	(\$58.80)
				E 01 120 212 000 000 430	WC PPR 90LB 12x18 PK/250 #9730646		\$41.44		
PO#:		Voucher #:	79722	Invoice	Invoice No: 121769A	11/5/2021		Paid Amt:	\$41.44
								Check Amount:	\$73.52
		0883	AS2	101320			Check		
				E 01 300 212 000 000 430	#9731091 ARTastic® Scrap Pad - 5 in. x 8		\$33.60		
				E 01 300 212 000 000 430	#9731813 Strathmore® 500 Series Mixed Media		\$37.05		
				E 01 300 212 000 000 430	sharpie 9726858 Fine point markers pck 36		\$95.88		
				E 01 300 212 000 000 430	9723010(A) Nasco yellow watercolor		\$20.40		

## Rockford ISD #0883

### Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1096	remit	NASCO					
			0883	AS2	101320		Check
				E 01	300 212 000 000 430	9714718(K) Nasco bulkrylic 5oz tube Yellow	\$20.88
				E 01	300 212 000 000 430	9714718(M) Nasco Acrylic Paint, 5-oz. Tube - B	\$20.88
				E 01	300 212 000 000 430	9714718(T) Nasco Acrylic Paint, 5-oz. Tube - UI	\$13.92
				E 01	300 212 000 000 430	9714718(B) Nasco Acrylic Paint, 5-oz. Tube - Til	\$31.32
				E 01	300 212 000 000 430	9714718(C) Nasco Acrylic Paint, 5-oz. Tube - M	\$27.84
				E 01	300 212 000 000 430	9733652(Z) Nasco Artist's Quality Acrylic Paint	\$9.96
				E 01	300 212 000 000 430	9725139(N) Royal Brush® Essentials™ Acrylic	\$3.64
				E 01	300 212 000 000 430	9723010(E) Nasco Washable Liquid Watercolor	\$10.20
				E 01	300 212 000 000 430	9723010(F) Nasco Washable Liquid Watercolor,	\$10.20
				E 01	300 212 000 000 430	9735281 Jack Richeson® Studio Watercolor Pa	\$51.84
				E 01	300 212 000 000 430	9738821 Canson® Montval® Watercolor Paper l	\$5.64
				E 01	300 212 000 000 430	9728660 Fredrix® RealCanvas Pad - 8 in. x 12 ii	\$56.16
PO#: 19310	Voucher #:	79832	Invoice	Invoice No: 178164	11/15/2021	Paid Amt: \$449.41	Check Amount: \$449.41
							Vendor Total: \$522.93
7751		NATIONAL BUSINESS FURNITURE, LLC					
			0883	AS2	101252		Check
				E 01	300 211 000 699 401	Item 220257 Swivel Tablet Chair	\$790.72
				E 01	300 211 000 699 401	Item 221983 Upholstered Cafe Chair	\$3,684.00
				E 01	300 211 000 699 401	Item 222089 Barstool	\$5,682.60
				E 01	300 211 000 699 401	Item 34409 Mobile Pedestal 2 File Drawers	\$271.15
				E 01	300 211 000 699 401	Item 46059 59"W Adjustable Table	\$2,586.60
				E 01	300 211 000 699 401	Item 46060 71"W Adjustable Table	\$7,141.50
				E 01	300 211 000 699 401	Item 46687 60"x60" table	\$695.22
				E 01	300 211 000 699 401	Item 57506 Sleek Mesh Back Chair	\$288.15
				E 01	300 211 000 699 401	Item 75695 File and Storage Cabinet	\$1,205.30
				E 01	300 211 000 699 401	Item 80294 Whiteboard Both Sides 4Wx6H	\$485.10
				E 01	300 211 000 699 401	Item 80473 Glass Markerboard 60"x36"	\$1,550.40
				E 01	300 211 000 699 401	Shipping	\$4,507.33
PO#: 18852	Voucher #:	79723	Invoice	Invoice No: ZK140285	11/5/2021	Paid Amt: \$28,888.07	Check Amount: \$28,888.07
			0883	AS2	101351		Check
				E 01	300 710 000 000 430	Item #220260	\$404.60
				E 01	300 211 778 000 430	Item #41302 Activity Table 1/6 Round	\$1,004.40
				E 01	300 710 000 000 430	Shipping and Handling	\$215.05

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
7751		NATIONAL BUSINESS FURNITURE, LLC					
		0883	AS2	101351			Check
				E 01 300 211 778 000 430	Shipping and Handling	\$82.55	
PO#:	18853	Voucher #:	79961	Invoice	Invoice No: ZK139480	11/19/2021	Paid Amt: \$1,706.60
							Check Amount: \$1,706.60
							Vendor Total: \$30,594.67
6913		NEE INVESTMENT 9, LLC					
		0883	AS2	101321			Check
				E 01 300 810 000 000 330	RHS solar 2021	\$303.53	
PO#:		Voucher #:	79833	Invoice	Invoice No: 2-001440	11/15/2021	Paid Amt: \$303.53
				E 01 120 810 000 000 330	MS solar Oct 2021	\$232.46	
PO#:		Voucher #:	79834	Invoice	Invoice No: 2-001434	11/15/2021	Paid Amt: \$232.46
							Check Amount: \$535.99
							Vendor Total: \$535.99
1366		NEFF/JOSTENS					
		0883	AS2	101374			Check
				E 21 005 298 729 301 401	Marching Pinsert, Gold - Part No. PS121083G	\$132.50	
				E 01 300 292 000 000 401	Marching Pinsert, Gold - Part No. PS121083G	\$132.50	
				E 01 300 292 000 000 401	approx. shipping	(\$0.01)	
				E 21 005 298 729 301 401	approx. shipping	\$7.98	
				E 01 300 292 000 000 401	approx. shipping	\$7.98	
PO#:	19321	Voucher #:	79988	Invoice	Invoice No: N002973266	11/24/2021	Paid Amt: \$280.95
							Check Amount: \$280.95
							Vendor Total: \$280.95
7432		NORTH HENNEPIN COMMUNITY COLLEGE					
		0883	AS2	101375			Check
				E 01 300 211 000 000 391	PSEO Fall 2021 contract	\$13,500.00	
PO#:		Voucher #:	79989	Invoice	Invoice No: 20223-90015683	11/24/2021	Paid Amt: \$13,500.00
							Check Amount: \$13,500.00
							Vendor Total: \$13,500.00
6569		NWEJE, KARLA					
		0883	AS2	101352			Check
				E 01 110 203 116 000 430	Artist in Residence - REAMS	\$110.00	
PO#:		Voucher #:	79954	Invoice	Invoice No: 10/18/2021	11/19/2021	Paid Amt: \$110.00
							Check Amount: \$110.00
							Vendor Total: \$110.00

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
7607		OXHERD PIZZA, INC.						
		0883	AS2		101253		Check	
				E 21	005 298 786 301 401	RMS FFA Chapter meeting	\$59.06	
PO#:		Voucher #:		79724	Invoice	Invoice No: 7293	11/5/2021	Paid Amt: \$59.06
							Check Amount:	\$59.06
							Vendor Total:	\$59.06
5932		PALOMINO SPORTS						
		0883	AS2		101254		Check	
				E 01	300 296 055 000 401	Vball Baden Lexum Microfiber Ball Blue/White/C	\$20.50	
				E 01	300 296 055 000 401	Vball Baden Lexum Microfiber Ball Blue/White/C	\$389.50	
				E 01	300 296 055 000 401	Freight	\$10.00	
PO#: 19019		Voucher #:		79725	Invoice	Invoice No: 4070	11/5/2021	Paid Amt: \$420.00
							Check Amount:	\$420.00
							Vendor Total:	\$420.00
7031		PITNEY BOWES						
		0883	AS2		101255		Check	
				E 01	005 110 000 000 329	EZ Seal	\$72.67	
PO#: 19291		Voucher #:		79726	Invoice	Invoice No: 1019277863	11/5/2021	Paid Amt: \$72.67
							Check Amount:	\$72.67
							Vendor Total:	\$72.67
6031		POSTMASTER						
		0883	AS2		101256		Check	
				E 01	005 107 000 000 401	Postage for Rocket Report	\$1,134.40	
PO#:		Voucher #:		79733	Invoice	Invoice No: 11/3/2021	11/5/2021	Paid Amt: \$1,134.40
							Check Amount:	\$1,134.40
							Vendor Total:	\$1,134.40
8122		PROJECTOR LAMPS LLC						
		0883	AS2		101376		Check	
				E 01	005 108 000 000 465	Lamp-UST-P1 Lamp Promethean UST P1	\$124.50	
				E 01	005 108 000 000 465	Lamp Epson Powerlite 83V+ V13H010L42	\$99.20	
PO#: 19370		Voucher #:		79990	Invoice	Invoice No: 781914	11/24/2021	Paid Amt: \$223.70
							Check Amount:	\$223.70
							Vendor Total:	\$223.70
3403		RANDY'S SANITATION INC						
		0883	AS2		101257		Check	
				E 01	110 810 000 000 330	ES	\$595.32	
				E 01	120 810 000 000 330	MS	\$389.21	
				E 01	300 810 000 000 330	HS	\$1,806.00	

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
3403		RANDY'S SANITATION INC							
		0883	AS2		101257		Check		
				E 01	005 760 000 000 330	Tr		\$99.12	
PO#:		Voucher #:		79727	Invoice	Invoice No: 10/19/2021		11/5/2021	
								Paid Amt:	\$2,889.65
								Check Amount:	\$2,889.65
								Vendor Total:	\$2,889.65
5796		REGENTS OF THE UNIVERSITY OF MINNESOTA							
		0883	AS2		101377		Check		
				E 21	005 298 786 301 401	RMS FFA Fall CDE Invitational		\$54.00	
PO#:		Voucher #:		79991	Invoice	Invoice No: 0230042202		11/24/2021	
								Paid Amt:	\$54.00
								Check Amount:	\$54.00
								Vendor Total:	\$54.00
4366		REGION 5A SECRETARY							
		0883	AS2		101283		Check		
				E 01	300 292 292 000 305	Hosted section football - ticket sales Rockford V:		\$3,415.00	
PO#:		Voucher #:		79769	Invoice	Invoice No: 10/27/2021		11/12/2021	
								Paid Amt:	\$3,415.00
				E 01	300 292 292 000 305	Hosted volleyball quarterfinals		\$1,431.00	
PO#:		Voucher #:		79900	Invoice	Invoice No: 11/2/2021		11/12/2021	
								Paid Amt:	\$1,431.00
								Check Amount:	\$4,846.00
								Vendor Total:	\$4,846.00
3915		REINHART FOOD SERVICE							
		0883	AS2		101258		Check		
				E 01	300 292 622 000 490	Food truck concessions		\$365.55	
PO#:		Voucher #:		79762	Invoice	Invoice No: 801352		11/5/2021	
								Paid Amt:	\$365.55
				E 01	300 292 622 000 490	Food truck concessions		\$519.00	
PO#:		Voucher #:		79763	Invoice	Invoice No: 785216		11/5/2021	
								Paid Amt:	\$519.00
								Check Amount:	\$884.55
								Vendor Total:	\$884.55
2895		ROCKET BOOSTERS							
		0883	AS2		101284		Check		
				E 01	300 292 622 000 305	Prom 2022 - working district food trailer		\$300.00	
PO#:		Voucher #:		79792	Invoice	Invoice No: 11/8/2021		11/12/2021	
								Paid Amt:	\$300.00
								Check Amount:	\$300.00
								Vendor Total:	\$300.00
		0883	AS2		101322		Check		
				E 01	300 292 622 000 305	Food trailer workers		\$1,200.00	
PO#:		Voucher #:		79913	Invoice	Invoice No: 11/11/2021		11/15/2021	
								Paid Amt:	\$1,200.00
								Check Amount:	\$1,200.00
								Vendor Total:	\$1,500.00

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
4535		ROCKFORD/GREENFIELD CHAMBER OF							
			0883	AS2	101285		Check		
				E 04	005 505 000 321 366	Chamber luncheon - M Joseph		\$15.00	
PO#:		Voucher #:	79793	Invoice	Invoice No: 11/11/2021		11/12/2021	Paid Amt:	\$15.00
								Check Amount:	\$15.00
								Vendor Total:	\$15.00
4937		RUSSELL SECURITY RESOURCE INC							
			0883	AS2	101323		Check		
				E 01	200 865 000 369 350	RHS repair door hardware per Estimate# 5019		\$6,132.80	
PO#: 18959		Voucher #:	79835	Invoice	Invoice No: A40852		11/15/2021	Paid Amt:	\$6,132.80
				E 01	200 865 000 369 350	Replace door hardware at D.O. - per estimate # :		\$2,174.00	
PO#: 18957		Voucher #:	79836	Invoice	Invoice No: A40846		11/15/2021	Paid Amt:	\$2,174.00
				E 01	120 810 000 000 305	Cust keys for RMS - per estimate# 5164		\$72.00	
PO#: 19354		Voucher #:	79914	Invoice	Invoice No: A40908		11/15/2021	Paid Amt:	\$72.00
								Check Amount:	\$8,378.80
								Vendor Total:	\$8,378.80
6082		SAM'S LAWN & LANDSCAPE, INC.							
			0883	AS2	101324		Check		
				E 01	110 810 000 000 305	ES closing down the irrigation system		\$175.00	
				E 01	120 810 000 000 305	MS closing down the irrigation system		\$175.00	
				E 01	300 810 000 000 305	HS closing down the irrigation system		\$635.00	
PO#: 19292		Voucher #:	79837	Invoice	Invoice No: 33190		11/15/2021	Paid Amt:	\$985.00
								Check Amount:	\$985.00
								Vendor Total:	\$985.00
1091		SCHMITT MUSIC CENTER							
			0883	AS2	101325		Check		
				E 01	300 211 778 000 430	EBB534 Eastman Tuba .689 bore, upright bell		\$4,090.00	
PO#: 19233		Voucher #:	79838	Invoice	Invoice No: 4294593		11/15/2021	Paid Amt:	\$4,090.00
				E 01	300 258 000 000 401	2 boxes of clarinet reeds, Juno, 2 1/2 strength		\$35.98	
				E 01	300 258 000 000 401	2 boxes of alto sax reeds, juno, strength 2 1/2		\$44.98	
				E 01	300 258 000 000 401	1 box of tenor sax reeds (box of 5)		\$17.09	
PO#: 19311		Voucher #:	79839	Invoice	Invoice No: 4288847		11/15/2021	Paid Amt:	\$98.05
				E 01	300 258 000 000 350	MS band repairs		\$70.00	
PO#:		Voucher #:	79840	Invoice	Invoice No: 4272775		11/15/2021	Paid Amt:	\$70.00
				E 01	300 258 000 000 350	HS band repairs		\$92.00	
PO#:		Voucher #:	79841	Invoice	Invoice No: 4294791		11/15/2021	Paid Amt:	\$92.00
								Check Amount:	\$4,350.05
								Vendor Total:	\$4,350.05

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
7710	remit	SCHOLASTIC					
			0883	AS2	101378		Check
				E 01	120 211 778 000 430	Scholastic Scope Full School Year Subscription	\$373.63
	PO#: 19347	Voucher #:	79992	Invoice	Invoice No: M7211621	11/24/2021	Paid Amt: \$373.63
							Check Amount: \$373.63
							Vendor Total: \$373.63
1232	remit	SCHOOL DATEBOOKS, INC.					
			0883	AS2	101326		Check
				E 01	110 203 778 000 430	2021 Engage 8.5" x 11" Student Planner (124 pl	\$336.36
				E 01	110 203 778 000 430	shipping for engage	\$43.73
				E 01	110 203 778 000 430	Late Delivery discount	(\$152.04)
	PO#: 18827	Voucher #:	79945	Invoice	Invoice No: S21-0221357	11/15/2021	Paid Amt: \$228.05
				E 01	110 203 778 000 430	2021 Create 8.5" x 11" Student Planner (255 pla	\$540.24
				E 01	110 203 778 000 430	shipping for create	\$70.23
				E 01	110 203 778 000 430	Late Delivery Discount	(\$244.19)
	PO#: 18827	Voucher #:	79946	Invoice	Invoice No: S21-0221358	11/15/2021	Paid Amt: \$366.28
							Check Amount: \$594.33
							Vendor Total: \$594.33
1969		SCHOOL SERVICE EMPLOYEES					
			0883	AS2	101342		Check
				B 01	215 024	LOCAL 284 DUES	\$817.01
	PO#:	Voucher #:	79752	Invoice	Invoice No: S2022090	11/15/2021	Paid Amt: \$817.01
							Check Amount: \$817.01
			0883	AS2	101343		Check
				B 01	215 024	LOCAL 284 DUES	\$789.72
	PO#:	Voucher #:	79936	Invoice	Invoice No: S2022100	11/15/2021	Paid Amt: \$789.72
							Check Amount: \$789.72
							Vendor Total: \$1,606.73
1092	Remit	SCHOOL SPECIALTY					
			0883	AS2	101286		Check
				E 01	300 212 000 000 430	Item #: 1403107 Liquitex Basics Value Brush Se	\$64.99
				E 01	300 212 000 000 430	shipping/price adjustment	\$0.00
				E 01	300 212 000 000 430	Misc	\$0.00
	PO#: 19054	Voucher #:	79806	Invoice	Invoice No: 208128908102	11/12/2021	Paid Amt: \$64.99
							Check Amount: \$64.99
							Vendor Total: \$64.99

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1489	Remit	SCHOOL SPECIALTY							
			0883	AS2	101353		Check		
				E 01	110 203 111 000 430	X-ACTO SharpX Classic Electric Steel Pencil st	\$36.38		
	PO#: 18784	Voucher #:	79963	Invoice	Invoice No: 208129010542	11/19/2021		Paid Amt:	\$36.38
								Check Amount:	\$36.38
								Vendor Total:	\$36.38
1012		SCHOOL SPECIALTY INC							
			0883	AS2	101287		Check		
				E 01	300 212 000 000 430	Item #: 2088303 Pencil Sharpener pack of 20	\$14.55		
				E 01	300 212 000 000 430	Item #2039323 Electric pencil sharpener	\$32.30		
				E 01	300 212 000 000 430	1290884 Sargent Art Liquid Metal Marker	\$9.72		
	PO#: 19312	Voucher #:	79794	Invoice	Invoice No: 208128922552	11/12/2021		Paid Amt:	\$56.57
				E 01	120 407 000 740 433	Item #1544152-Califone 3060AVS-12. Headpho	\$120.08		
	PO#: 19286	Voucher #:	79795	Invoice	Invoice No: 208128892279	11/12/2021		Paid Amt:	\$120.08
								Check Amount:	\$176.65
								Vendor Total:	\$176.65
			0883	AS2	101327		Check		
				E 04	005 582 000 344 401	CHILDCRAFT PREMIUM REST MAT 4 FOLD	\$179.99		
				E 04	005 582 000 344 401	CHILDCRAFT PREMIUM ROUND BEAN BAG	\$95.98		
				E 04	005 582 000 344 401	Freight Charge	\$18.90		
	PO#: 19061	Voucher #:	79915	Invoice	Invoice No: 208128935619	11/15/2021		Paid Amt:	\$294.87
								Check Amount:	\$294.87
								Vendor Total:	\$471.52
8143		SCRIBBLES SOFTWARE							
			0883	AS2	101354		Check		
				E 01	300 710 000 000 430	October 2021 Subscription	\$92.70		
	PO#:	Voucher #:	79955	Invoice	Invoice No: SCR00042720	11/19/2021		Paid Amt:	\$92.70
								Check Amount:	\$92.70
								Vendor Total:	\$92.70
1379		SHIFFLER							
			0883	AS2	101328		Check		
				E 01	120 203 000 000 430	Claridge Maprail, 1"high, 6' long Aluminum rail w	\$184.32		
				E 01	120 203 000 000 430	shipping	\$55.00		
	PO#: 19260	Voucher #:	79842	Invoice	Invoice No: 2128600500	11/15/2021		Paid Amt:	\$239.32
								Check Amount:	\$239.32
								Vendor Total:	\$239.32

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
3062		SOUTHWEST MN STATE UNIVERSITY					
		0883	AS2		101288		Check
				E 01 300 211 000 000 391	Fall Semester 2021	\$3,300.00	
PO#:		Voucher #:	79796	Invoice	Invoice No: 00235056	11/12/2021	Paid Amt: \$3,300.00
							Check Amount: \$3,300.00
							Vendor Total: \$3,300.00
2473		SPECIAL SCHOOL DISTRICT #1					
		0883	AS2		101355		Check
				E 01 300 211 000 000 391	2020-2021 tuition billing	\$1,577.03	
PO#:		Voucher #:	79964	Invoice	Invoice No: 1822000162/2022	11/19/2021	Paid Amt: \$1,577.03
							Check Amount: \$1,577.03
							Vendor Total: \$1,577.03
1037	remit	STAR TRIBUNE					
		0883	AS2		101329		Check
				E 01 110 203 000 000 401	Star Tribune newspaper subscription	\$81.00	
				E 01 110 203 000 000 401	Misc	\$0.00	
PO#: 19353		Voucher #:	79843	Invoice	Invoice No: 11/8/2021	11/15/2021	Paid Amt: \$81.00
							Check Amount: \$81.00
							Vendor Total: \$81.00
4387		TAHER INC - BIN# 135092					
		0883	AS2		101356		Check
				E 02 005 770 000 709 490	Groceries	\$37,592.59	
				E 02 005 770 000 709 495	Milk	\$4,884.66	
				E 02 005 770 000 709 401	Other expenses	\$3,629.92	
				E 02 005 770 000 709 305	Insurance	\$440.00	
				E 02 005 770 000 709 366	Mileage & fees	\$15.25	
				E 02 005 770 000 709 305	Contracted services	\$42,388.22	
PO#:		Voucher #:	79956	Invoice	Invoice No: 0060336-IN	11/19/2021	Paid Amt: \$88,950.64
							Check Amount: \$88,950.64
		0883	AS2		101379		Check
				E 02 005 770 000 709 490	Groceries	\$2,621.45	
				E 02 005 770 000 709 305	Labor	\$11,069.72	
PO#:		Voucher #:	79993	Invoice	Invoice No: 0059649-IN	11/24/2021	Paid Amt: \$13,691.17
							Check Amount: \$13,691.17
							Vendor Total: \$102,641.81
7545		TEACHERS ON CALL					
		0883	AS2		101259	85	Check
				E 01 200 640 000 335 305	Qcomp	\$209.25	
				E 01 110 203 000 000 305	ES	\$1,150.88	

## Rockford ISD #0883

### Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No					Pmt/Void Date	Pmt Type	
7545		<b>TEACHERS ON CALL</b>										
		<b>0883</b>		<b>AS2</b>	<b>101259</b>						<b>Check</b>	
				E 01	110 404 000 740 394	ES para					\$138.98	
				E 01	300 211 000 000 305	HS					\$418.50	
				E 01	300 411 000 740 394	HS para					\$144.13	
				E 01	120 211 000 000 305	MS					\$1,046.25	
				E 01	120 411 000 740 394	MS para					\$164.72	
<b>PO#:</b>		<b>Voucher #:</b>		<b>79728</b>	Invoice	<b>Invoice No:</b>	129082			<b>11/5/2021</b>		<b>Paid Amt: \$3,272.71</b>
											<b>Check Amount: \$3,272.71</b>	
		<b>0883</b>		<b>AS2</b>	<b>101330</b>						<b>Check</b>	
				E 01	110 203 000 000 305	ES					\$313.88	
				E 01	200 640 000 335 305	Qcomp					\$1,046.25	
				E 01	300 211 000 000 305	HS					\$732.38	
				E 01	300 402 000 740 394	HS para					\$133.84	
				E 01	300 640 000 316 305	HS SD					\$209.25	
				E 01	120 211 000 000 305	MS					\$2,301.75	
				E 01	120 640 000 316 305	MS SD					\$209.25	
				E 01	120 411 000 740 394	MS para					\$82.36	
				E 04	005 582 000 344 305	SR					\$432.39	
<b>PO#:</b>		<b>Voucher #:</b>		<b>79844</b>	Invoice	<b>Invoice No:</b>	129413			<b>11/15/2021</b>		<b>Paid Amt: \$5,461.35</b>
				E 01	110 203 000 000 305	ES jury duty					\$1,046.26	
				E 01	110 203 000 000 305	ES					\$941.63	
				E 01	110 640 000 316 305	ES SD					\$104.63	
				E 01	300 211 000 000 305	HS					\$732.38	
				E 01	300 640 000 316 305	HS SD					\$104.63	
				E 01	120 211 000 000 305	MS					\$2,197.13	
				E 01	120 411 000 740 394	MS para					\$138.98	
<b>PO#:</b>		<b>Voucher #:</b>		<b>79916</b>	Invoice	<b>Invoice No:</b>	129640			<b>11/15/2021</b>		<b>Paid Amt: \$5,265.64</b>
											<b>Check Amount: \$10,726.99</b>	
		<b>0883</b>		<b>AS2</b>	<b>101380</b>						<b>Check</b>	
				E 01	110 203 000 000 305	ES					\$1,046.27	
				E 01	110 412 000 740 394	ES para					\$221.34	
				E 01	300 211 000 000 305	HS					\$1,150.88	
				E 01	300 411 000 740 394	HS para					\$277.96	
				E 01	300 640 000 316 305	HS SD					\$104.63	
				E 01	120 211 000 000 305	MS					\$1,464.75	
				E 01	120 411 000 740 394	MS para					\$138.98	

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
7545		TEACHERS ON CALL					
		0883	AS2	101380			Check
			E 01 200 211 011 155 303	Covid		\$627.75	
PO#:	Voucher #:	79994	Invoice	Invoice No: 129901	11/24/2021		Paid Amt: \$5,032.56
							Check Amount: \$5,032.56
							Vendor Total: \$19,032.26
2208		TECH/CHECK					
		0883	AS2	101289			Check
			E 01 005 108 000 000 319	tech remote labor		\$105.00	
PO#:	Voucher #:	79898	Invoice	Invoice No: 45556	11/12/2021		Paid Amt: \$105.00
							Check Amount: \$105.00
							Vendor Total: \$105.00
1792		THREE RIVERS PARK DISTRICT					
		0883	AS2	101357			Check
			E 01 200 605 000 313 394	RMS Onsite Education		\$585.62	
PO#:	Voucher #:	79965	Invoice	Invoice No: 3668567	11/19/2021		Paid Amt: \$585.62
							Check Amount: \$585.62
							Vendor Total: \$585.62
4055	REMIT	TIERNEY BROTHERS INC					
		0883	AS2	101331			Check
			E 01 005 108 000 000 466	204-01-008-00 Wall Sensor Dual Kit		\$669.60	
PO#: 19273	Voucher #:	79845	Invoice	Invoice No: 856321	11/15/2021		Paid Amt: \$669.60
							Check Amount: \$669.60
							Vendor Total: \$669.60
1269		T-MOBILE					
		0883	AS2	101226			Check
			E 01 200 211 011 155 320	Covid Hotspots		\$1,260.00	
PO#:	Voucher #:	79686	Invoice	Invoice No: 10/21/2021	11/1/2021		Paid Amt: \$1,260.00
							Check Amount: \$1,260.00
		0883	AS2	101381			Check
			E 01 200 211 011 155 320	Covid hotspots		\$1,260.00	
PO#:	Voucher #:	79996	Invoice	Invoice No: 11/21/2021	11/30/2021		Paid Amt: \$1,260.00
							Check Amount: \$1,260.00
							Vendor Total: \$2,520.00
5149		TOLL COMPANY					
		0883	AS2	101332			Check
			E 01 300 255 000 000 430	D-S Industrial Cyls 87		\$12.03	

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
5149		TOLL COMPANY							
		0883	AS2		101332		Check		
				E 01	300 255 000 000 430	Medium Acetylene Cyl	\$12.03		
PO#:		Voucher #:	79846	Invoice	Invoice No: 40145211	11/15/2021	Paid Amt:	\$24.06	
							Check Amount:	\$24.06	
							Vendor Total:	\$24.06	
4719		TRACTOR SUPPLY CREDIT PLAN							
		0883	AS2		101260		Check		
				E 01	200 810 000 000 401	maintenance supplies	\$39.99		
PO#:		Voucher #:	79764	Invoice	Invoice No: 100326372	11/5/2021	Paid Amt:	\$39.99	
				E 01	200 810 000 000 401	maintenance supplies	\$72.42		
PO#:		Voucher #:	79765	Invoice	Invoice No: 200524486	11/5/2021	Paid Amt:	\$72.42	
				E 01	200 810 000 000 401	maintenance supplies	\$135.95		
PO#:		Voucher #:	79766	Invoice	Invoice No: 200525167	11/5/2021	Paid Amt:	\$135.95	
				E 01	200 810 000 000 401	maintenance battery	\$8.99		
PO#:		Voucher #:	79767	Invoice	Invoice No: 200527007	11/5/2021	Paid Amt:	\$8.99	
				E 01	120 203 000 000 430	PO Not to exceed \$100 - birdseed & feeder mat	\$89.96		
PO#:	19284	Voucher #:	79768	Invoice	Invoice No: 200526877	11/5/2021	Paid Amt:	\$89.96	
							Check Amount:	\$347.31	
							Vendor Total:	\$347.31	
1828		TRAEN, TODD							
		0883	AS2		101358		Check		
				E 01	300 296 052 000 305	MS GBB official vs Litchfield	\$85.00		
PO#:		Voucher #:	79957	Invoice	Invoice No: 11/11/2021	11/19/2021	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	
							Vendor Total:	\$85.00	
6561		TROPHIES PLUS, INC.							
		0883	AS2		101290		Check		
				E 01	300 294 051 000 401	District football trophy	\$69.95		
PO#:		Voucher #:	79797	Invoice	Invoice No: 11/4/2021	11/12/2021	Paid Amt:	\$69.95	
							Check Amount:	\$69.95	
							Vendor Total:	\$69.95	
7649		TSA CONSULTING GROUP, INC.							
		0883	AS2		101261		Check		
				E 01	005 110 000 000 305	Sept 2021 admin/retirement fees	\$274.48		
PO#:		Voucher #:	79729	Invoice	Invoice No: 71971	11/5/2021	Paid Amt:	\$274.48	
							Check Amount:	\$274.48	
							Vendor Total:	\$274.48	

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5806	remit	UNIVERSAL ATHLETIC, LLC					
			0883	AS2	101262		Check
			E	01	300 296 052 000 401	#PH12 Champion Step Hurdle 12"	\$102.00
			E	01	300 296 052 000 401	#ELR/ELY Champion Resistance Fitness Loops	\$45.00
			E	01	300 296 052 000 401	#BSR7 Champion Speed Jump Ropes 7"	\$75.00
			E	01	300 296 052 000 401	Shipping/freight	\$42.99
	PO#: 19240	Voucher #:	79730	Invoice	Invoice No: 150-0057739-01	11/5/2021	Paid Amt: \$264.99 Check Amount: \$264.99
			0883	AS2	101333		Check
			E	01	300 296 059 000 401	Mueller Gym Chalk - 1 lb box	\$239.88
			E	01	300 296 059 000 401	Freight	\$16.99
	PO#: 19361	Voucher #:	79847	Invoice	Invoice No: 150-0058420-01	11/15/2021	Paid Amt: \$256.87 Check Amount: \$256.87
							Vendor Total: \$521.86
5547		UPS					
			0883	AS2	101291		Check
			E	01	005 108 000 000 329	Tech return	\$19.27
	PO#:	Voucher #:	79798	Invoice	Invoice No: 0000736985451	11/12/2021	Paid Amt: \$19.27 Check Amount: \$19.27
							Vendor Total: \$19.27
8170	remit	US BANCORP GOVN'T LEASING & FINANCING, INC.					
			0883	AS2	101382		Check
			E	01	110 810 000 000 330	ES	\$2,523.04
			E	01	120 810 000 000 330	MS	\$2,523.04
			E	01	300 810 000 000 330	HS	\$2,523.04
	PO#:	Voucher #:	79997	Invoice	Invoice No: 458340619	11/30/2021	Paid Amt: \$7,569.12 Check Amount: \$7,569.12
							Vendor Total: \$7,569.12
2151	remit	VARITRONICS, LLC					
			0883	AS2	101334		Check
			E	01	300 211 000 000 430	24" Dual Side Laminate	\$659.98
			E	01	300 211 000 000 430	Shipping	\$20.74
	PO#: 19239	Voucher #:	79848	Invoice	Invoice No: PSI-134782	11/15/2021	Paid Amt: \$680.72 Check Amount: \$680.72
							Vendor Total: \$680.72
1192		VERIZON WIRELESS					
			0883	AS2	101383	89	Check
			E	01	005 020 000 000 401	Supt	\$50.06
			E	01	005 020 000 000 401	Supt asst	\$50.06

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1192		VERIZON WIRELESS					
		0883	AS2		101383		Check
				E 01	300 292 000 000 401	AD	\$50.06
				E 04	005 505 000 321 401	CE	\$50.06
				E 04	005 570 000 321 401	Galaxy	\$50.06
				E 01	005 110 000 000 401	Bus Mgr	\$50.06
				E 01	005 108 000 000 320	Tech	\$50.06
				E 01	200 810 000 000 401	Bldg & Grounds	\$50.06
				E 01	110 720 000 000 401	Nurse	\$16.69
				E 01	120 720 000 000 401	Nurse	\$16.69
				E 01	300 720 000 000 401	Nurse	\$16.68
PO#:		Voucher #:	79998	Invoice	Invoice No: 9893147518	11/30/2021	Paid Amt: \$450.54 Check Amount: \$450.54
							Vendor Total: \$450.54
7122		WALLACE RADIO SYNDICATION, LLC					
		0883	AS2		101335		Check
				E 01	300 296 082 000 305	Music for 2021-2022 Dance season	\$260.00
PO#:		Voucher #:	79849	Invoice	Invoice No: 5190	11/15/2021	Paid Amt: \$260.00 Check Amount: \$260.00
							Vendor Total: \$260.00
6942	remit2	WALSWORTH					
		0883	AS2		101292		Check
				E 21	005 298 735 301 401	RHS 2022 Yearbook - first deposit	\$1,107.77
PO#:		Voucher #:	79807	Invoice	Invoice No: 2-09790-0	11/12/2021	Paid Amt: \$1,107.77 Check Amount: \$1,107.77
							Vendor Total: \$1,107.77
7814		WRIGHT COUNTY SHERIFFS OFFICE					
		0883	AS2		101336		Check
				E 01	300 294 051 000 305	Off Duty services - homecoming football game	\$195.00
PO#:		Voucher #:	79917	Invoice	Invoice No: 000330	11/15/2021	Paid Amt: \$195.00 Check Amount: \$195.00
							Vendor Total: \$195.00
1841		WRIGHT TECHNICAL CENTER					
		0883	AS2		101359		Check
				E 01	300 211 000 303 391	WAHS Oct 2021 WA tution billing	\$2,566.08
PO#:		Voucher #:	79958	Invoice	Invoice No: 4804	11/19/2021	Paid Amt: \$2,566.08 Check Amount: \$2,566.08
							Vendor Total: \$2,566.08

## Rockford ISD #0883 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type			
1016		WRIGHT-HENNEPIN COOP. ELECTRIC								
		0883		AS2	101227		Check			
				E	01 110 810 000 000 305	Security Acct: 050-1528-1600		\$113.85		
				E	01 110 810 000 000 305	Security Acct: 050-1655-9600		\$89.85		
PO#:		Voucher #:		79687	Invoice	Invoice No: 10/28/2021		11/1/2021	Paid Amt:	\$203.70
									Check Amount:	\$203.70
									Vendor Total:	\$203.70
1215		XCEL ENERGY								
		0883		AS2	101229		Check			
				E	01 110 810 000 000 330	ES		\$8,161.92		
				E	01 120 810 000 000 330	MS		\$693.88		
				E	01 300 810 000 000 330	HS		\$13,387.11		
				E	01 005 760 000 000 330	Tr		\$1,527.96		
PO#:		Voucher #:		79689	Invoice	Invoice No: 753994292		11/2/2021	Paid Amt:	\$23,770.87
									Check Amount:	\$23,770.87
									Vendor Total:	\$23,770.87
3433		YAGER, MIKE								
		0883		AS2	101263		Check			
				E	01 300 294 051 000 305	Football official		\$94.00		
PO#:		Voucher #:		79731	Invoice	Invoice No: 10/20/2021		11/5/2021	Paid Amt:	\$94.00
									Check Amount:	\$94.00
									Vendor Total:	\$94.00
8325		YMCA CUSTOMER SERVICE CENTER								
		0883		AS2	101337		Check			
				E	01 200 605 000 313 305	Teachers professional development workshop 11		\$1,500.00		
PO#:		Voucher #:		79850	Invoice	Invoice No: 2018720448		11/15/2021	Paid Amt:	\$1,500.00
									Check Amount:	\$1,500.00
									Vendor Total:	\$1,500.00
7629		ZORO								
		0883		AS2	101264		Check			
				E	01 200 810 000 000 530	Snowex 100 gal capacity De-icing equipment		\$3,291.97		
				E	01 200 810 000 000 530	Shipping		\$150.00		
PO#:	19263	Voucher #:		79732	Invoice	Invoice No: INV10176440		11/5/2021	Paid Amt:	\$3,441.97
									Check Amount:	\$3,441.97
									Vendor Total:	\$3,441.97
									Report Total:	\$644,922.41



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

**Subject: Open Enrollments**

Meeting Date: December 20, 2021

Prepared by: Business Office

Date Prepared: December 15, 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
K	Buffalo	877	09/07/2021	OE
6	Delano	879	10/27/2021	OE
7	Delano	879	10/27/2021	OE
8	Delano	879	11/22/2021	OE
10	Delano	879	11/22/2021	OE
11	Delano	879	11/22/2021	OE
2	Osseo	279	09/08/2021	OE
4	Osseo	279	09/08/2021	OE
10	Osseo	279	09/08/2021	OE
10	Orono	278	10/18/2021	OE

**Non-Resident Students Attending Rockford**

Grade	Resident District	Number	Date Effective	NR/OE
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Note : Non-resident agreements will not be signed for families requesting a release from our school district. The students listed above are covered under MN Statute 124D.03, thus meeting the legal requirements for open enrollment.



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

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

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

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

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

Information

Briefing

Action

Enclosure Item(s)

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

**Subject: Policies Approval**

Meeting Date: December 20, 2021

Prepared by: Superintendent's Office

Date Prepared: November 29, 2021

Information

Briefing

Action

Enclosure Item(s)

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Policies 101, 101.1, 103, 104, and 902R are for approval at this meeting.

Below are the changes made to policy 806. This is a second reading. Action for policy 806 will be taken at the next board meeting unless changes are suggested by the board at the next meeting.

**806** – delete: *[Note: State law requires a minimum of five school lock-down drills each school year. See Minn. Stat. § 121A.035.]*

Delete *[Note: State law requires a minimum of five school fire drills, (one fire drill needs to take place within the first 10 days of the school year starting) consistent with Minn. Stat. § 299F.30, and one school tornado drill each school year. See Minn. Stat. § 121A.035.]*

**Note: Confirmed by MSBA, the notes section in a policy are not part of the policy and school districts remove them prior to posting the policies.**

Delete last two pages – *For assistance in drafting a crisis management plan and other resources/publications.*



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: 11/04/99  
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

Revised: 06/16/08, 12/20/21

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:** *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, 12/20/2021

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, 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.
- C. Any community group that would like to use their own equipment (this includes their own vehicles, UTV's, gators, or specialized vehicles) on any district fields or property must receive authorization from the Director of Buildings and Grounds and Rental coordinator.
- D. If an employee is authorized to drive any district-owned vehicle by the Director of buildings and grounds they must provide a copy of their driver's license for a background check from the district insurance company and authorized to use a district-owned vehicle from the insurance company, the employee must sign a release form obtained by the Director of Buildings and Grounds and return it before use.
- 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.



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## Rules and Regulations

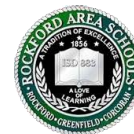
1. A current certificate of liability insurance will be required confirming liability insurance in the minimum amount of \$500,000 per person and \$1,500,000 per occurrence. We also require that Rockford Area Schools be named as the certificate holder.
2. A current non-profit exemption certificate will 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 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.



Adopted: 09/18/00  
Reviewed: 2014, 2021  
Revised: 07/24/17

Orig. 1999

## **806 CRISIS MANAGEMENT POLICY**

### **I. PURPOSE**

The purpose of this Model Crisis Management Policy is to act as a guide for school district and building administrators, school employees, students, school board members, and community members to address a wide range of potential crisis situations in the school district. For purposes of this Policy, the term, "school districts," shall include charter schools. The step-by-step procedures suggested by this Policy will provide guidance to each school building in drafting crisis management plans to coordinate protective actions prior to, during, and after any type of emergency or potential crisis situation. Each school district should develop tailored building-specific crisis management plans for each school building in the school district, and sections or procedures may be added or deleted in those crisis management plans based on building needs.

The school district will, to the extent possible, engage in ongoing emergency planning within the school district and with emergency responders and other relevant community organizations. The school district will ensure that relevant emergency responders in the community have access to their building-specific crisis management plans and will provide training to school district staff to enable them to act appropriately in the event of a crisis.

### **II. GENERAL INFORMATION**

#### **A. The Policy and Plans**

The school district's Crisis Management Policy has been created in consultation with local community response agencies and other appropriate individuals and groups that would likely be involved in the event of a school emergency. It is designed so that each building administrator can tailor a building-specific crisis management plan to meet that building's specific situation and needs.

The school district's administration and/or the administration of each building shall present tailored building-specific crisis management plans to the school board for review and approval. The building-specific crisis management plans will include general crisis procedures and crisis-specific procedures. Upon approval by the school board, such crisis management plans shall be an addendum to this Crisis Management Policy. This Policy and the plans will be maintained and updated on an annual basis.

#### **B. Elements of the District Crisis Management Policy**

1. General Crisis Procedures. The Crisis Management Policy includes general crisis procedures for securing buildings, classroom evacuation, building evacuation,



campus evacuation, and sheltering. The Policy designates the individual(s) who will determine when these actions will be taken. These district-wide procedures may be modified by building administrators when creating their building-specific crisis management plans. A communication system will be in place to enable the designated individual to be contacted at all times in the event of a potential crisis, setting forth the method to contact the designated individual, the provision of at least two designees when the contact person is unavailable, and the method to convey contact information to the appropriate staff persons. The alternative designees may include members of the emergency first responder response team. A secondary method of communication should be included in the plan for use when the primary method of communication is inoperable. Each building in the school district will have access to a copy of the Comprehensive School Safety Guide (2011 Edition) to assist in the development of building-specific crisis management plans.

Finally, all general crisis procedures will address specific procedures for children with special needs such as physical, sensory, motor, developmental, and mental health challenges.

- a. Lock-Down Procedures. Lock-down procedures will be used in situations where harm may result to persons inside the school building, such as a shooting, hostage incident, intruder, trespass, disturbance, or when determined to be necessary by the building administrator or his or her designee. The building administrator or designee will announce the lock-down over the public address system or other designated system. Code words will not be used. Provisions for emergency evacuation will be maintained even in the event of a lock-down. Each building administrator will submit lock-down procedures for their building as part of the building-specific crisis management plan.

*[Note: State law requires a minimum of five school lock-down drills each school year. See Minn. Stat. § 121A.035.]*

- b. Evacuation Procedures. Evacuations of classrooms and buildings shall be implemented at the discretion of the building administrator or his or her designee. Each building's crisis management plan will include procedures for transporting students and staff a safe distance from harm to a designated safe area until released by the building administrator or designee. Safe areas may change based upon the specific emergency situation. The evacuation procedures should include specific procedures for children with special needs, including children with limited mobility (wheelchairs, braces, crutches, etc.), visual impairments, hearing impairments, and other sensory, developmental, or mental health needs. This may include students who do not have a 504 plan or an individualized education program (IEP). The evacuation procedures should also address transporting necessary medications for students that take medications during the school day.



[Note: State law requires a minimum of five school fire drills, consistent with Minn. Stat. § 299F.30, and one school tornado drill each school year. See Minn. Stat. § 121A.035.]

- c. Sheltering Procedures. Sheltering provides refuge for students, staff, and visitors within the school building during an emergency. Shelters are safe areas that maximize the safety of inhabitants. Safe areas may change based upon the specific emergency. The building administrator or his or her designee will announce the need for sheltering over the public address system or other designated system. Each building administrator will submit sheltering procedures for his or her building as part of the building-specific crisis management plan.
2. Crisis-Specific Procedures. The Crisis Management Policy includes crisis-specific procedures for crisis situations that may occur during the school day or at school-sponsored events and functions. These district-wide procedures are designed to enable building administrators to tailor response procedures when creating building-specific crisis management plans.
  3. School Emergency Response Teams
    - a. Composition. The building administrator in each school building will select a school emergency response team that will be trained to respond to emergency situations. All school emergency response team members will receive on-going training to carry out the building's crisis management plans and will have knowledge of procedures, evacuation routes, and safe areas. For purposes of student safety and accountability, to the extent possible, school emergency response team members will not have direct responsibility for the supervision of students. Team members must be willing to be actively involved in the resolution of crises and be available to assist in any crisis situation as deemed necessary by the building administrator. Each building will maintain a current list of school emergency response team members which will be updated annually. The building administrator, and his or her alternative designees, will know the location of that list in the event of a school emergency. A copy of the list will be kept on file in the school district office, or in a secondary location in single building school districts.
    - b. Leaders. The building administrator or his or her designee will serve as the leader of the school emergency response team and will be the primary contact for emergency response officials. In the event the primary designee is unavailable, the designee list should include more than one alternative designee and may include members of the emergency response team. When emergency response officials are present, they may elect to take command and control of the crisis. It is critical in this situation that school officials assume a resource role and



be available as necessary to emergency response officials.

### III. PREPARATION BEFORE AN EMERGENCY

#### A. Communication

1. District Employees. Teachers generally have the most direct contact with students on a day-to-day basis. As a result, they must be aware of their role in responding to crisis situations. This also applies to non-teaching school personnel who have direct contact with students. All staff shall be aware of the school district's Crisis Management Policy and their own building's crisis management plan. Each school's building-specific crisis management plan shall include the method and dates of dissemination of the plan to its staff. Employees will receive a copy of the relevant building-specific crisis management plans and shall receive periodic training on plan implementation.
2. Students and Parents. Students and parents shall be made aware of the school district's Crisis Management Policy and relevant tailored crisis management plans for each school building. Each school district's building-specific crisis management plan shall set forth how students and parents are made aware of the district and school-specific plans. Students shall receive specific instruction on plan implementation and shall participate in a required number of drills and practice sessions throughout the school year.

#### B. Planning and Preparing for Fire

1. Designate a safe area at least 50 feet away from the building to enable students and staff to evacuate. The safe area should not interfere with emergency responders or responding vehicles and should not be in an area where evacuated persons are exposed to any products of combustion. (Depending on the wind direction, where the building on fire is located, the direction from which the fire is arriving, and the location of fire equipment, the distance may need to be extended.)
2. Each building's facility diagram and site plan shall be available in appropriate areas of the building and shall identify the most direct evacuation routes to the designated safe areas both inside and outside of the building. The facility diagram and site plan must identify the location of the fire alarm control panel, fire alarms, fire extinguishers, hoses, water spigots, and utility shut offs.
3. Teachers and staff will receive training on the location of the primary emergency evacuation routes and alternate routes from various points in the building. During fire drills, students and staff will practice evacuations using primary evacuation routes and alternate routes.
4. Certain employees, such as those who work in hazardous areas in the building, will receive training on the locations and proper use of fire extinguishers and



protective clothing and equipment.

5. Fire drills will be conducted periodically without warning at various times of the day and under different circumstances, e.g., lunchtime, recess, and during assemblies. State law requires a minimum of five fire drills each school year, consistent with Minn. Stat. § 299F.30. See Minn. Stat. § 121A.035.
6. A record of fire drills conducted at the building will be maintained in the building administrator's office.
7. The school district will have prearranged sites for emergency sheltering and transportation as needed.
8. The school district will determine which staff will remain in the building to perform essential functions if safe to do so (e.g., switchboard, building engineer, etc.). The school district also will designate an administrator or his or her designee to meet local fire or law enforcement agents upon their arrival.

C. Facility Diagrams and Site Plans

All school buildings will have a facility diagram and site plan that includes the location of primary and secondary evacuation routes, exits, designated safe areas inside and outside of the building, and the location of fire alarm control panel, fire alarms, fire extinguishers, hoses, water spigots, and utility shut offs. All facility diagrams and site plans will be updated regularly and whenever a major change is made to a building. Facility diagrams and site plans will be maintained by the building administrator and will be easily accessible and on file in the school district office. Facility diagrams and site plans will be provided to first responders, such as fire and law enforcement personnel.

D. Emergency Telephone Numbers

Each building will maintain a current list of emergency telephone numbers and the names and addresses of local, county, and state personnel who may be involved in a crisis situation. The list will include telephone numbers for local police, fire, ambulance, hospital, the Poison Control Center, county and state emergency management agencies, local public works departments, local utility companies, the public health nurse, mental health/suicide hotlines, and the county welfare agency. A copy of this list will be kept on file in the school district office, or at a secondary location for single building school districts, and updated annually.

School district employees will receive training on how to make emergency contacts, including 911 calls, when the school district's main telephone number and location is electronically conveyed to emergency personnel instead of the specific building in need of emergency services.

School district plans will set forth a process to internally communicate an emergency, using telephones in classrooms, intercom systems, or two-way radios, as well as the procedure to



enable the staff to rapidly convey emergency information to a building designee. Each plan will identify a primary and secondary method of communication for both internal and secondary use. It is recommended that the plan include several methods of communication because computers, intercoms, telephones, and cell phones may not be operational or may be dangerous to use during an emergency.

E. Warning and Notification Systems

The school district shall maintain a warning system designed to inform students, staff, and visitors of a crisis or emergency. This system shall be maintained on a regular basis under the maintenance plan for all school buildings. . The school district should consider an alternate notification system to address the needs of staff and students with special needs, such as vision or hearing.

The building administrator shall be responsible for inform students and employees of the warning system and the means by which the system is used to identify a specific crisis or emergency situation. Each school’s building-specific crisis management plan will include the method and frequency of dissemination of the warning system information to students and employees. The school district should consider an alternate notification system to address the needs of staff and students with special needs, such as vision or hearing.

F. Early School Closure Procedures

The superintendent will make decisions about closing school or buildings as early in the day as possible. The early school closure procedures will set forth the criteria for early school closure (e.g., weather-related, utility failure, or a crisis situation), will specify how closure decisions will be communicated to staff, students, families, and the school community (designated broadcast media, local authorities, e-mail, or district or school building web sites), and will discuss the factors to be considered in closing and reopening a school or building.

Early school closure procedures also will include a reminder to parents and guardians to listen to designated local radio and TV stations for school closing announcements, where possible.

G. Media Procedures

The superintendent has the authority and discretion to notify parents or guardians and the school community in the event of a crisis or early school closure. The superintendent will designate a spokesperson who will notify the media in the event of a crisis or early school closure. The spokesperson shall receive training to ensure that the district is in strict compliance with federal and state law relative to the release of private data when conveying information to the media.

H. Behavioral Health Crisis Intervention Procedures

Short-term behavioral health crisis intervention procedures will set forth the procedure for



initiating behavioral health crisis intervention plans. The procedures will utilize available resources including the school psychologist, counselor, community behavioral health crisis intervention, or others in the community.-Counseling procedures will be used whenever the superintendent or the building administrator determines it to be necessary, such as after an assault, a hostage situation, shooting, or suicide. The behavioral health crisis intervention procedures shall include the following steps:

1. Administrator will meet with relevant persons, including school psychologists and counselors, to determine the level of intervention needed for students and staff.
2. Designate specific rooms as private counseling areas.
3. Escort siblings and close friends of any victims as well as others in need of emotional support to the counseling areas.
4. Prohibit media from interviewing or questioning students or staff.
5. Provide follow-up services to students and staff who receive counseling.
6. Resume normal school routines as soon as possible.

I. Long-Term Recovery Intervention Procedures

Long-term recovery intervention procedures may involve both short-term and long-term recovery planning:

1. Physical/structural recovery
2. Fiscal recovery
3. Academic recovery
4. Social/emotional recovery.

**IV. SAMPLE PROCEDURES INCLUDED IN THIS POLICY**

Sample procedures for the various hazards/emergencies listed below are attached to this Policy for use when drafting specific crisis management plans. Additional sample procedures may be found in the Response section of the Comprehensive School Safety Guide (2011 Edition). After approval by the school board, an adopted procedure will become an addendum to the Crisis Management Policy.

- A. Fire
- B. Hazardous Materials
- C. Severe Weather: Tornado/Severe Thunderstorm/Flooding
- D. Medical Emergency



- E. Fight/Disturbance
- F. Assault
- G. Intruder
- H. Weapons
- I. Shooting
- J. Hostage
- K. Bomb Threat
- L. Chemical or Biological Threat
- M. Checklist for Telephone Threats
- N. Demonstration
- O. Suicide
- P. Lock-down Procedures
- Q. Shelter-In-Place Procedures
- R. Evacuation/Relocation
- S. Media Procedures
- T. Post-Crisis Procedures
- U. School Emergency Response Team
- V. Emergency Phone Numbers
- W. Highly Contagious Serious Illness or Pandemic Flu

**V. MISCELLANEOUS PROCEDURES**

A. Chemical Accidents

Procedures for reporting chemical accidents shall be posted at key locations such as chemistry labs, art rooms, swimming pool areas, and janitorial closets.

B. Visitors

The school district shall implement procedures mandating visitor sign in and visitors in school buildings. See Policy 903 (Visitors to School District Buildings and Sites).

The school district shall implement procedures to minimize outside entry into school buildings except at designated check-in points and assure that all doors are locked prior to and after regular building hours.

C. Student Victims of Criminal Offenses at or on School Property

The school district shall establish procedures allowing student victims of criminal offenses



on school property the opportunity to transfer to another school within the school district.

D. Radiological Emergencies at Nuclear Generating Plants

School districts within a ten (10) mile radius of the Monticello or Prairie Island nuclear power plants will implement crisis plans in the event of an accident or incident at the power plant.

Questions relative to the creation or implementation of such plans will be directed to the Minnesota Department of Public Safety.

- Legal References:**
- Minn. Stat. Ch. 12 (Emergency Management)
  - Minn. Stat. Ch. 12A (Natural Disaster; State Assistance)
  - Minn. Stat. § 121A.035 (Crisis Management Policy)
  - Minn. Stat. § 121A.06 (Reports of Dangerous Weapon Incidents in School Zones)
  - Minn. Stat. § 299F.30 (Fire Drill in School)
  - Minn. Stat. § 326B.02, Subd. 6 (Powers)
  - Minn. Stat. § 326B.106 (General Powers of Commissioner of Labor and Industry)
  - Minn. Stat. § 609.605, Subd. 4 (Trespasses on School Property)
  - Minn. Rules Ch. 7511 (Fire Safety)
  - 20 U.S.C. § 1681, *et seq.* (Title IX)
  - 20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)
  - 20 U.S.C. § 7912 (Unsafe School Choice Option)
  - 42 U.S.C. § 5121 *et seq.* (Disaster Relief and Emergency Assistance)

- Cross References:**
- MSBA/MASA Model Policy 407 (Employee Right to Know – Exposure to Hazardous Substances)
  - MSBA/MASA Model Policy 413 (Harassment and Violence)
  - MSBA/MASA Model Policy 501 (School Weapons Policy)
  - MSBA/MASA Model Policy 506 (Student Discipline)
  - MSBA/MASA Model Policy 532 (Use of Peace Officers and Crisis Teams to Remove Students with IEPs from School Grounds)
  - MSBA/MASA Model Policy 903 (Visitors to School District Buildings and Sites)
  - <https://dps.mn.gov/divisions/sfm/documents/2011comprehensiveschoolsafetyguide.pdf>



**FOR ASSISTANCE IN DRAFTING A CRISIS MANAGEMENT PLAN**

Resources are available to assist school districts in drafting a Crisis Management Policy and/or building-specific crisis management plans. Please contact any of the organizations listed below for assistance:

A. ~~Minnesota Department of Education~~

~~Division of Compliance and Assistance  
1500 Highway 36 West  
Roseville, MN 55113-4266~~

~~651-582-8710 FAX: 651-582-8725~~

~~[www.education.state.mn.us](http://www.education.state.mn.us)~~

~~Division of Safe and Healthy Learners~~

~~1500 Highway 36 West~~

~~Roseville, MN 55113-4266~~

~~651-582-8309 FAX: 651-582-8725~~

~~[www.education.state.mn.us/mde/Learning\\_Support/Safe\\_and\\_Healthy\\_Learners/index.html](http://www.education.state.mn.us/mde/Learning_Support/Safe_and_Healthy_Learners/index.html)~~

B. ~~Minnesota Department of Public Safety~~

~~Division of Homeland Security and Emergency Management~~

~~444 Cedar Street, Suite 223~~

~~St. Paul, MN 55101-6223~~

~~651-201-7400 FAX: 651-296-0459~~

~~[www.hsem.state.mn.us](http://www.hsem.state.mn.us)~~

C. ~~Minnesota Department of Public Safety~~

~~State Fire Marshall Division~~

~~444 Cedar Street, Suite 145~~

~~St. Paul, MN 55101-5145~~

~~651-201-7200 FAX: 651-215-0525~~

D. ~~Minnesota School Boards Association~~

~~1900 West Jefferson Avenue~~

~~St. Peter, MN 56082-3015~~

~~800-324-4459 FAX: 507-931-1515~~

~~507-934-2450~~

~~[www.mnmsba.org](http://www.mnmsba.org)~~

E. ~~Knutson, Flynn & Deans~~

~~MSBA/MASA Policy Services Legal Counsel~~

~~1155 Centre Pointe Drive, Suite 10~~

~~St. Paul, MN 55120-1268~~

~~651-222-2811 FAX: 651-225-0600~~

~~[www.kfdmn.com](http://www.kfdmn.com)~~



**OTHER RESOURCES/PUBLICATIONS:**

U.S. Department of Education  
[www2.ed.gov/emergencyplan](http://www2.ed.gov/emergencyplan)

The site includes crisis planning resources, including [Practical Information on Crisis Planning – A Guide for Schools and Communities](#), January 2007; and [A Bomb Threat Assessment Guide](#) which is available on CD-Rom.

Information on school security equipment and technology, including a link to [The Appropriate and Effective Use of Security Technologies in U.S. Schools](#), September 1999, National Institute of Justice.  
[www.schoolsecurity.org/resources/security-equipment.html](http://www.schoolsecurity.org/resources/security-equipment.html)

[Threat Assessment in Schools: A Guide to Managing Threatening Situations and To Creating Safe School Climates](#) (U.S. Department of Education, May 2002)  
[www2.ed.gov/admins/lead/safety/threatassessmentguide.doc](http://www2.ed.gov/admins/lead/safety/threatassessmentguide.doc)

[The Final Report and Findings of the Safe School Initiative: Implications for the Prevention of School Attacks in the United States](#) (U.S. Department of Education, May 2002)  
[www2.ed.gov/admins/lead/safety/preventingattacksreport.doc](http://www2.ed.gov/admins/lead/safety/preventingattacksreport.doc)

For support, advice, and assistance for coordination of outside mental health resources, consult with the Minnesota Department of Education, Division of Safe and Healthy Learners. Phone: 651-582-8433 8352  
[www.education.state.mn.us](http://www.education.state.mn.us)

A school safety guide is available through the Minnesota Department of Public Safety, Division of Homeland Security and Emergency Management.  
[www.hsem.state.mn.us](http://www.hsem.state.mn.us)

Additional Web Sites:  
[www.ready.gov](http://www.ready.gov)  
[www.fema.gov/kids](http://www.fema.gov/kids)  
[www.redcross.org/services/disaster](http://www.redcross.org/services/disaster)  
[www.nasponline.org](http://www.nasponline.org)

Your local emergency response agencies (law enforcement, fire, emergency management) can also assess your building and situation, suggest changes, and assist in drafting building-specific crisis management/emergency plans.