

ADA-BORUP PUBLIC SCHOOLS

Independent School District No. 2854
604 West Thorpe Avenue
Ada, Minnesota 56510



Aaron Cook, Admin
Josh Carlson, High School Principal
Bree Triplett, Elementary Principal

High School: 218-784-5300 / Elementary: 218-784-5303

High School/Elementary Fax: 218-784-3475

"The mission of the Ada-Borup School District is to educate and prepare all students for a successful tomorrow through academics, activities, arts and attitude."

**REGULAR MEETING
ADA-BORUP SCHOOL DISTRICT NO. 2854
INDEPENDENT SCHOOL DISTRICT NO. 2854
604 WEST THORPE AVENUE
ADA, MINNESOTA 56510
November 10, 2020 – 7:00 AM**

I.	Chairperson - Call to order by Chairperson _____ at _____ and declaration of a quorum.	
II.	Attendance:	
III.	Pledge of Allegiance	
IV.	Consideration/Approval of district invoices	3
V.	Public Input	
VI.	School Board Member Comments	
VII.	Budget Report	22
VIII.	Administrative Reports	
	A. Superintendent or Business Manager Report	28
	B. High School Principal	29
	C. Elementary Principal/DAC	30
	D. Activities Director	31
	E. Committees	
	I. Health & Safety	32
	II. Technology	33
	III. Food Service	
	IV. Region 8A	
	V. Consolidation	
IX.	Adoption of Agenda	
X.	Old or Unfinished Business	
XI.	New Business	
	A. Consent Agenda (A)	
	I. Accept Donations	
	II. Approve minutes from October 13 regular meeting and October 21 special meeting	34
	B. Personnel	
	I. Winter Coaches	
	a. Approve the 2020-21 Girls Basketball Coaches (A)	
	Head - Dave Smart	
	Asst - Amy Johnson	
	JH - Eric Smart	
	JH - Spencer Ruebke	
	b. Approve the 2020-21 Boys Basketball Coaches (A)	
	Head - Trevor Stewart	
	Asst - Kenley Wahlin	
	Asst - Aaron Eggen	
	JH - Kevin Lindell	

This institution is an equal opportunity provider and employer.

JH - Paul Tinjum
Volunteer - Nate McCraven

c. Approve Contract with Nathan McCraven for winter supervisory duties (A)

II. Postings

a. Approve posting for a long-term elementary substitute teacher (A)

C. NCW Consolidation Resolution (R)

38

D. Approve Resolution allowing ASEC to allocate and spend federal flow through dollars (R)

39

XII. **Adjourn**

Next Regular School Board Meeting **Date:** _____ **Time:** _____

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	CFB	55772	210686		ADA EDUCATION ASSOCIATION		Check		
				B 28 215 027	Aea Association Negotiations			\$7,729.17	
PO#:	Voucher #:	45568	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$7,729.17	
							Check Amount:	\$7,729.17	
2854	CFB	55773	210677		AM. FAMILY LIFE ASSURANCE CO.		Check		
				B 28 215 006	American Family			\$2,552.90	
				B 28 215 006	Adjustment			\$11.98	
PO#:	Voucher #:	45569	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$2,564.88	
							Check Amount:	\$2,564.88	
2854	CFB	55774	8560		Dentegra Ins. Co (Delta Dental)		Check		
				B 28 215 036	Dental			\$146.96	
PO#:	Voucher #:	45571	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$146.96	
							Check Amount:	\$146.96	
2854	CFB	55775	8445		HORACE MANN AUTO		Check		
				B 28 215 028	HORACE MANN AUTO			\$1,593.24	
PO#:	Voucher #:	45574	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$1,593.24	
							Check Amount:	\$1,593.24	
2854	CFB	55776	8729		Horace Mann Life Insurance Company		Check		
				B 28 215 030	Mcl Life Insurance			\$1,101.17	
PO#:	Voucher #:	45573	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$1,101.17	
							Check Amount:	\$1,101.17	
2854	CFB	55777	8530		MADISON NATIONAL LIFE		Check		
				B 28 215 030	Mcl Life Insurance			\$295.35	
				B 28 215 030	Adjustment; overpayment and 10-month empl			(\$13.36)	
PO#:	Voucher #:	45576	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$281.99	
				B 28 215 032	Long Term Disability			\$570.43	
				B 28 215 032	Adjustment			\$11.94	
PO#:	Voucher #:	45577	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$582.37	
							Check Amount:	\$864.36	
2854	CFB	55778	8396		NCPERS Group Life Insurance		Check		
				B 28 215 026	PERA Life			\$73.60	
				B 28 215 026	9-month employee adjustment			(\$9.60)	
PO#:	Voucher #:	45581	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
2854	RAM	59522	2453		STEPHEN/ARGYLE CENTRAL		Check		
				E 01 300 292 000 366 110	Travel - Cross County			\$125.00	
PO#:	Voucher #:	45454	Invoice	Invoice No:	10022001	10/2/2020	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59523	1736		SCHOLASTIC EQUIPMENT COMPANY		Check		
				E 01	005 810 154 530 000	Equipment Purchases		\$615.12	
PO#:	Voucher #:	45457	Invoice	Invoice No:	13902	10/5/2020	Paid Amt:	\$615.12	
							Check Amount:	\$615.12	
2854	RAM	59524	2570		US FOODS		Check		
				E 02	005 770 701 530 000	Equipment Purchases		\$1,952.23	
				E 02	005 770 701 401 000	Gen Supplies		\$17.47	
				E 02	005 770 707 490 000	Food		\$224.15	
				E 02	005 770 709 490 222	Food - SFSP		\$20,958.36	
				E 01	005 810 154 401 000	Gen Supplies		\$273.92	
PO#:	Voucher #:	45455	Invoice	Invoice No:	5407494-3899626	10/5/2020	Paid Amt:	\$23,426.13	
							Check Amount:	\$23,426.13	
2854	RAM	59525	2570		US FOODS		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$365.00	
PO#:	Voucher #:	45456	Invoice	Invoice No:	3497365-3848689	10/5/2020	Paid Amt:	\$365.00	
							Check Amount:	\$365.00	
2854	RAM	59526	8542		ERICKSON MICHAEL		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$75.00	
PO#:	Voucher #:	45460	Invoice	Invoice No:	10072003	10/7/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2854	RAM	59527	10576		HAYDEN, RUTH		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$50.00	
PO#:	Voucher #:	45461	Invoice	Invoice No:	10072004	10/7/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	59528	10844		SMART, DAVID		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$75.00	
PO#:	Voucher #:	45458	Invoice	Invoice No:	1072001	10/7/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2854	RAM	59529	10629		STEWART, TREVOR		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$75.00	
PO#:	Voucher #:	45459	Invoice	Invoice No:	10072002	10/7/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2854	RAM	59530	8368		BOWMAN SUNNY		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$110.00	
PO#:	Voucher #:	45462	Invoice	Invoice No:	10142001	10/14/2020	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59531	8542		ERICKSON MICHAEL		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$50.00	
	PO#:	Voucher #:	45463	Invoice	Invoice No: 10142002	10/14/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	59532	8556		HANSON PHIL		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$105.00	
	PO#:	Voucher #:	45464	Invoice	Invoice No: 10142003	10/14/2020	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	59533	10576		HAYDEN, RUTH		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$60.00	
	PO#:	Voucher #:	45465	Invoice	Invoice No: 10142004	10/14/2020	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2854	RAM	59534	8474		JOHNSON AMY		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$50.00	
	PO#:	Voucher #:	45466	Invoice	Invoice No: 10142005	10/14/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	59535	8734		JOHNSON ETHAN		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$177.00	
	PO#:	Voucher #:	45467	Invoice	Invoice No: 10142006	10/14/2020	Paid Amt:	\$177.00	
							Check Amount:	\$177.00	
2854	RAM	59536	9029		LYNGAAS JACKSON		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$105.00	
	PO#:	Voucher #:	45468	Invoice	Invoice No: 10142007	10/14/2020	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	59537	8572		MESSER JUSTIN		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$163.00	
	PO#:	Voucher #:	45469	Invoice	Invoice No: 10142008	10/14/2020	Paid Amt:	\$163.00	
							Check Amount:	\$163.00	
2854	RAM	59538	8351		OKESON MATT		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$105.00	
	PO#:	Voucher #:	45470	Invoice	Invoice No: 10142009	10/14/2020	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	59539	1127		REGION 6A		Check		
				E 01	300 292 000 366 110	Travel - Cross Country		\$210.00	
	PO#:	Voucher #:	45471	Invoice	Invoice No: 10142010	10/14/2020	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
2854	RAM	59540	10844		SMART, DAVID		Check		
				E 01	300 292 000 305 110	Consulting Fees/Fees - Cross Country		\$25.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59540	10844		SMART, DAVID		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$110.00	
	PO#:	Voucher #:	45472	Invoice	Invoice No: 10142011	10/14/2020	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
2854	RAM	59541	10629		STEWART, TREVOR		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$85.00	
	PO#:	Voucher #:	45473	Invoice	Invoice No: 10142012	10/14/2020	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	
2854	RAM	59542	9030		TAPPE SHAD		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$105.00	
	PO#:	Voucher #:	45474	Invoice	Invoice No: 10141213	10/14/2020	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	59543	10134		ADA BODY SHOP		Check		
				E 01	005 760 720 350 000	Repair & Maint Svc		\$50.00	
	PO#:	Voucher #:	45477	Invoice	Invoice No: 78319	10/14/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	59544	2143		ADA BUILDING CENTER		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$94.65	
	PO#:	Voucher #:	45476	Invoice	Invoice No: 130370-131412	10/14/2020	Paid Amt:	\$94.65	
							Check Amount:	\$94.65	
2854	RAM	59545	2511		ADA FELTON COUNTRY STORE		Check		
				E 01	005 760 720 440 000	Fuel		\$1,671.13	
	PO#:	Voucher #:	45478	Invoice	Invoice No: 7352-4858	10/14/2020	Paid Amt:	\$1,671.13	
							Check Amount:	\$1,671.13	
2854	RAM	59546	10989		AL'S DISPOSAL		Check		
				E 01	005 810 000 330 000	Utility Services		\$91.55	
	PO#:	Voucher #:	45479	Invoice	Invoice No: 10142001	10/14/2020	Paid Amt:	\$91.55	
							Check Amount:	\$91.55	
2854	RAM	59547	8546		AMAZON		Check		
				E 01	100 203 000 430 000	Inst Supplies		\$338.54	
	PO#:	Voucher #:	45480	Invoice	Invoice No: 1176-41DD-3QKP	10/14/2020	Paid Amt:	\$338.54	
							Check Amount:	\$338.54	
2854	RAM	59548	2552		AREA SPECIAL EDUCATION COOP #997		Check		
				E 01	200 420 000 394 000	ASEC Payments		\$15,878.92	
	PO#:	Voucher #:	45481	Invoice	Invoice No: 10142002	10/14/2020	Paid Amt:	\$15,878.92	
							Check Amount:	\$15,878.92	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59549	2381		ARVIG COMMUNICATION SYSTEMS		Check		
				E 01	005 810 000 320 000 Telephone			\$45.90	
PO#:	Voucher #:	45482	Invoice	Invoice No:	00025783560014	10/14/2020	Paid Amt:	\$45.90	
				E 01	005 810 000 320 000 Telephone			\$47.65	
PO#:	Voucher #:	45483	Invoice	Invoice No:	00025843280015	10/14/2020	Paid Amt:	\$47.65	
				E 01	005 810 000 320 000 Telephone			\$87.18	
PO#:	Voucher #:	45484	Invoice	Invoice No:	00025843290014	10/14/2020	Paid Amt:	\$87.18	
				E 01	005 810 000 320 000 Telephone			\$740.10	
PO#:	Voucher #:	45485	Invoice	Invoice No:	00025843300011	10/14/2020	Paid Amt:	\$740.10	
							Check Amount:	\$920.83	
2854	RAM	59550	1659		AUTO VALUE ADA		Check		
				E 01	005 760 720 401 000 Gen Supplies			\$12.98	
PO#:	Voucher #:	45486	Invoice	Invoice No:	63140258-63140289	10/14/2020	Paid Amt:	\$12.98	
							Check Amount:	\$12.98	
2854	RAM	59551	2389		BANC OF AMERICA LEASING & CAPI		Check		
				E 01	005 920 000 730 000 Energy Loan Payment			\$3,101.34	
				E 01	005 920 000 740 000 Energy Loan Interest			\$306.04	
PO#:	Voucher #:	45487	Invoice	Invoice No:	R35452	10/14/2020	Paid Amt:	\$3,407.38	
							Check Amount:	\$3,407.38	
2854	RAM	59552	10017		CITY OF ADA		Check		
				E 01	005 810 000 330 000 Utility Services			\$3,602.31	
PO#:	Voucher #:	45488	Invoice	Invoice No:	0400002227122	10/14/2020	Paid Amt:	\$3,602.31	
				E 01	005 810 000 330 000 Utility Services			\$104.81	
PO#:	Voucher #:	45489	Invoice	Invoice No:	0400002227070	10/14/2020	Paid Amt:	\$104.81	
				E 01	005 810 000 330 000 Utility Services			\$3,821.68	
PO#:	Voucher #:	45490	Invoice	Invoice No:	0400002227148	10/14/2020	Paid Amt:	\$3,821.68	
				E 01	005 810 000 330 000 Utility Services			\$22.63	
PO#:	Voucher #:	45491	Invoice	Invoice No:	0400002227083	10/14/2020	Paid Amt:	\$22.63	
				E 01	005 810 000 330 000 Utility Services			\$2,399.84	
PO#:	Voucher #:	45492	Invoice	Invoice No:	0400002227012	10/14/2020	Paid Amt:	\$2,399.84	
				E 01	005 810 000 330 000 Utility Services			\$387.84	
PO#:	Voucher #:	45493	Invoice	Invoice No:	0400002227041	10/14/2020	Paid Amt:	\$387.84	
							Check Amount:	\$10,339.11	
2854	RAM	59553	2047		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 760 720 401 000 Gen Supplies			\$12.00	
PO#:	Voucher #:	45494	Invoice	Invoice No:	245-00026922-6	10/14/2020	Paid Amt:	\$12.00	
							Check Amount:	\$12.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59554	2489		DIAMOND VOGEL PAINTS		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$427.52	
	PO#:	Voucher #:	45495	Invoice	Invoice No: 810208611	10/14/2020	Paid Amt:	\$427.52	
							Check Amount:	\$427.52	
2854	RAM	59555	9031		DON JOHNSTON INC		Check		
				E 01	200 407 740 433 000	Bus Ed Supp		\$729.00	
	PO#:	Voucher #:	45496	Invoice	Invoice No: 00452146	10/14/2020	Paid Amt:	\$729.00	
							Check Amount:	\$729.00	
2854	RAM	59556	2493		DUWAYNE OLSON SEPTIC PUMPING		Check		
				E 01	300 292 000 305 110	Consulting Fees/Fees - Cross Country		\$662.66	
	PO#:	Voucher #:	45497	Invoice	Invoice No: 802704	10/14/2020	Paid Amt:	\$662.66	
							Check Amount:	\$662.66	
2854	RAM	59557	8977		East Side Jersey Dairy, Inc		Check		
				E 02	005 770 701 495 000	Milk		\$2,955.48	
	PO#:	Voucher #:	45498	Invoice	Invoice No: 1803586-1809400	10/14/2020	Paid Amt:	\$2,955.48	
				E 02	005 770 701 495 000	Milk		\$3,344.83	
	PO#:	Voucher #:	45499	Invoice	Invoice No: 17809802-17810034	10/14/2020	Paid Amt:	\$3,344.83	
							Check Amount:	\$6,300.31	
2854	RAM	59558	10031		FOLLETT EDUCATIONAL SERVICES		Check		
				E 01	100 203 000 430 000	Inst Supplies		\$84.15	
	PO#:	Voucher #:	45500	Invoice	Invoice No: 2467259D	10/14/2020	Paid Amt:	\$84.15	
				E 01	100 203 000 430 000	Inst Supplies		\$62.25	
	PO#:	Voucher #:	45501	Invoice	Invoice No: 2467259C	10/14/2020	Paid Amt:	\$62.25	
							Check Amount:	\$146.40	
2854	RAM	59559	8413		Foss Architecture & Interiors		Check		
				E 06	005 870 000 305 000	Gen Obligation Contracted Services		\$5,920.17	
	PO#:	Voucher #:	45502	Invoice	Invoice No: 1843.02	10/14/2020	Paid Amt:	\$5,920.17	
							Check Amount:	\$5,920.17	
2854	RAM	59560	3541		HANDYMAN'S INC		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$2,030.24	
	PO#:	Voucher #:	45503	Invoice	Invoice No: 226626-230250	10/14/2020	Paid Amt:	\$2,030.24	
							Check Amount:	\$2,030.24	
2854	RAM	59561	1713		HERC-U-LIFT		Check		
				E 01	005 865 347 305 000	Consulting Fees/Fees - LTFM Physical Hazarc		\$156.99	
	PO#:	Voucher #:	45504	Invoice	Invoice No: W472829	10/14/2020	Paid Amt:	\$156.99	
							Check Amount:	\$156.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59562	1992		HILLYARD/HUTCHINSON		Check		
				E 01 005 810	154 401 000 Gen Supplies			\$272.68	
PO#:	Voucher #:	45505	Invoice	Invoice No:	604086433	10/14/2020	Paid Amt:	\$272.68	
				E 01 005 810	154 401 000 Gen Supplies			\$320.00	
PO#:	Voucher #:	45506	Invoice	Invoice No:	604086434	10/14/2020	Paid Amt:	\$320.00	
				E 01 005 810	000 401 000 Custodial Supplies			\$199.12	
PO#:	Voucher #:	45507	Invoice	Invoice No:	604080493	10/14/2020	Paid Amt:	\$199.12	
							Check Amount:	\$791.80	
2854	RAM	59563	10433		HOBART SALES/SERVICE		Check		
				E 02 005 770	701 401 000 Gen Supplies			\$252.10	
PO#:	Voucher #:	45508	Invoice	Invoice No:	MB958615	10/14/2020	Paid Amt:	\$252.10	
							Check Amount:	\$252.10	
2854	RAM	59564	8704		IXL LEARNING		Check		
				E 01 005 620	000 405 000 Software & Licensing			\$1,500.00	
PO#:	Voucher #:	45509	Invoice	Invoice No:	S386654	10/14/2020	Paid Amt:	\$1,500.00	
				E 01 005 620	000 405 000 Software & Licensing			\$275.00	
PO#:	Voucher #:	45510	Invoice	Invoice No:	S388574	10/14/2020	Paid Amt:	\$275.00	
							Check Amount:	\$1,775.00	
2854	RAM	59565	10681		KRJB		Check		
				E 01 005 110	000 305 000 Consulting Fees/Fees			\$290.00	
PO#:	Voucher #:	45511	Invoice	Invoice No:	KRJB0315200980638	10/14/2020	Paid Amt:	\$290.00	
				E 04 005 505	321 305 000 Consulting Fees/Fees			\$500.00	
PO#:	Voucher #:	45512	Invoice	Invoice No:	KRJB0412200980648	10/14/2020	Paid Amt:	\$500.00	
							Check Amount:	\$790.00	
2854	RAM	59566	9032		MADSEN JEANNIE		Check		
				R 02 005 770	701 601 000 Student Food Service Sales			\$26.55	
PO#:	Voucher #:	45513	Invoice	Invoice No:	10142022	10/14/2020	Paid Amt:	\$26.55	
							Check Amount:	\$26.55	
2854	RAM	59567	2105		MARCO INC		Check		
				E 01 005 850	302 370 000 Facilities Lease			\$3,145.93	
PO#:	Voucher #:	45514	Invoice	Invoice No:	425014677	10/14/2020	Paid Amt:	\$3,145.93	
							Check Amount:	\$3,145.93	
2854	RAM	59568	8535		MENARDS		Check		
				E 01 300 361	000 430 000 Inst Supplies			\$229.90	
PO#:	Voucher #:	45516	Invoice	Invoice No:	17341	10/14/2020	Paid Amt:	\$229.90	
							Check Amount:	\$229.90	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59569	1840		MINNESOTA ENERGY		Check		
				E 01	005 810 000 330 000	Utility Services		\$4.23	
PO#:	Voucher #:	45515	Invoice	Invoice No:	0502755022-00001	10/14/2020	Paid Amt:	\$4.23	
				E 01	005 810 000 330 000	Utility Services		\$8.50	
PO#:	Voucher #:	45517	Invoice	Invoice No:	0506903733-00001	10/14/2020	Paid Amt:	\$8.50	
				E 01	005 810 000 330 000	Utility Services		\$94.07	
PO#:	Voucher #:	45518	Invoice	Invoice No:	0504407860-00001	10/14/2020	Paid Amt:	\$94.07	
							Check Amount:	\$106.80	
2854	RAM	59570	8550		MN DEPT OF LABOR & INDUSTRY		Check		
				E 01	005 810 000 305 000	Consulting Fees/Fees		\$60.00	
PO#:	Voucher #:	45519	Invoice	Invoice No:	ABR02040936X	10/14/2020	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2854	RAM	59571	9033		Moody's Investors Service, Inc		Check		
				E 07	005 910 000 790 000	Other D/S Exp		\$11,700.00	
PO#:	Voucher #:	45520	Invoice	Invoice No:	P0350478	10/14/2020	Paid Amt:	\$11,700.00	
							Check Amount:	\$11,700.00	
2854	RAM	59572	9034		NELSON ANDREA		Check		
				E 01	100 203 000 430 000	Inst Supplies		\$256.77	
PO#:	Voucher #:	45521	Invoice	Invoice No:	10142003	10/14/2020	Paid Amt:	\$256.77	
							Check Amount:	\$256.77	
2854	RAM	59573	3751		NETWORK SERVICES CO		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$19.52	
PO#:	Voucher #:	45522	Invoice	Invoice No:	13357	10/14/2020	Paid Amt:	\$19.52	
				E 01	005 810 154 401 000	Gen Supplies		\$132.80	
PO#:	Voucher #:	45523	Invoice	Invoice No:	13356	10/14/2020	Paid Amt:	\$132.80	
							Check Amount:	\$152.32	
2854	RAM	59574	2402		NETWORKING SPECIALISTS		Check		
				E 01	005 850 302 305 000	Consulting Fees/Fees		\$2,573.00	
PO#:	Voucher #:	45524	Invoice	Invoice No:	NSPC-4751	10/14/2020	Paid Amt:	\$2,573.00	
				E 01	005 850 302 305 000	Consulting Fees/Fees		\$62.50	
PO#:	Voucher #:	45527	Invoice	Invoice No:	20204810	10/14/2020	Paid Amt:	\$62.50	
							Check Amount:	\$2,635.50	
2854	RAM	59575	10068		NORMAN COUNTY IMPLEMENT		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$25.88	
PO#:	Voucher #:	45525	Invoice	Invoice No:	22946	10/14/2020	Paid Amt:	\$25.88	
							Check Amount:	\$25.88	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	59576	10069		NORMAN COUNTY INDEX		Check
				E 01	005 110 000 305 000	Consulting Fees/Fees	\$328.00
PO#:	Voucher #:	45526	Invoice	Invoice No:	10142003	10/14/2020	Paid Amt: \$328.00
							Check Amount: \$328.00
2854	RAM	59577	8700		NOR-SON, INC		Check
				E 06	005 870 000 305 001	Consulting Fees/Fees	\$65,592.75
PO#:	Voucher #:	45528	Invoice	Invoice No:	36682.03	10/14/2020	Paid Amt: \$65,592.75
			E 06	005 870 000 305 000	Gen Obligation Contracted Services	\$370,288.15	
PO#:	Voucher #:	45529	Invoice	Invoice No:	3668.04	10/14/2020	Paid Amt: \$370,288.15
							Check Amount: \$435,880.90
2854	RAM	59578	10750		NW LINKS		Check
				E 01	005 810 000 320 000	Telephone	\$2,025.82
PO#:	Voucher #:	45530	Invoice	Invoice No:	9819	10/14/2020	Paid Amt: \$2,025.82
							Check Amount: \$2,025.82
2854	RAM	59579	10244		OFFICE SUPPLIES PLUS		Check
				E 01	005 110 000 401 000	Gen Supplies	\$10.51
PO#:	Voucher #:	45531	Invoice	Invoice No:	39575	10/14/2020	Paid Amt: \$10.51
			E 01	005 110 000 401 000	Gen Supplies	\$321.18	
PO#:	Voucher #:	45532	Invoice	Invoice No:	39755	10/14/2020	Paid Amt: \$321.18
			E 01	005 110 000 329 000	Postage	\$16.78	
PO#:	Voucher #:	45533	Invoice	Invoice No:	39718	10/14/2020	Paid Amt: \$16.78
							Check Amount: \$348.47
2854	RAM	59580	8970		OLSON JAKE		Check
				R 02	005 770 701 601 000	Student Food Service Sales	\$138.95
PO#:	Voucher #:	45534	Invoice	Invoice No:	10142006	10/14/2020	Paid Amt: \$138.95
							Check Amount: \$138.95
2854	RAM	59581	8680		PAN O GOLD BAKING CO		Check
				E 02	005 770 701 490 000	Food	\$834.52
PO#:	Voucher #:	45535	Invoice	Invoice No:	884134	10/14/2020	Paid Amt: \$834.52
							Check Amount: \$834.52
2854	RAM	59582	8759		PETRO SERVE USA		Check
				E 01	005 760 720 440 000	Fuel	\$2,189.90
PO#:	Voucher #:	45536	Invoice	Invoice No:	3207-540	10/14/2020	Paid Amt: \$2,189.90
							Check Amount: \$2,189.90
2854	RAM	59583	2007		POPPLER'S MUSIC STORE		Check
				E 01	300 258 000 441 000	Vocal Music Supp 11	\$30.15
PO#:	Voucher #:	45537	Invoice	Invoice No:	2410844	10/14/2020	Paid Amt: \$30.15
							Check Amount: \$30.15

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59584	1814		PRAXAIR DISTRIBUTION INC		Check		
				E 01	300 361 000 430 000		Inst Supplies	\$44.47	
	PO#:	Voucher #:	45538	Invoice	Invoice No: 99308697	10/14/2020		Paid Amt:	\$44.47
								Check Amount:	\$44.47
2854	RAM	59585	3612		PRODUCTIVITY PLUS ACCOUNT		Check		
				E 01	005 760 720 401 000		Gen Supplies	\$174.92	
	PO#:	Voucher #:	45539	Invoice	Invoice No: 60351800007001114	10/14/2020		Paid Amt:	\$174.92
								Check Amount:	\$174.92
2854	RAM	59586	8468		Pro-Vision Video Systems		Check		
				E 01	005 760 720 401 000		Gen Supplies	\$297.93	
	PO#:	Voucher #:	45540	Invoice	Invoice No: 335371	10/14/2020		Paid Amt:	\$297.93
								Check Amount:	\$297.93
2854	RAM	59587	2026		QUILL CORPORATION		Check		
				E 01	005 110 000 401 000		Gen Supplies	\$247.35	
	PO#:	Voucher #:	45541	Invoice	Invoice No: 10955676	10/14/2020		Paid Amt:	\$247.35
								Check Amount:	\$247.35
2854	RAM	59588	2324		RDO EQUIPMENT COMPANY		Check		
				E 01	005 760 720 401 000		Gen Supplies	\$22.69	
	PO#:	Voucher #:	45542	Invoice	Invoice No: P5232248-P5237448	10/14/2020		Paid Amt:	\$22.69
								Check Amount:	\$22.69
2854	RAM	59589	1913		REGION 1		Check		
				E 01	005 110 000 305 000		Consulting Fees/Fees	\$3,652.34	
	PO#:	Voucher #:	45543	Invoice	Invoice No: 9722	10/14/2020		Paid Amt:	\$3,652.34
								Check Amount:	\$3,652.34
2854	RAM	59590	3586		RICHARDS OIL & PROPANE		Check		
				E 01	005 810 000 440 000		Fuel For Bldgs	\$154.66	
	PO#:	Voucher #:	45544	Invoice	Invoice No: 61256	10/14/2020		Paid Amt:	\$154.66
								Check Amount:	\$154.66
2854	RAM	59591	9035		Savvas Learning Company, LLC		Check		
				E 01	100 203 302 460 000		Elem Capital	\$2,468.43	
	PO#:	Voucher #:	45545	Invoice	Invoice No: 4026114112	10/14/2020		Paid Amt:	\$2,468.43
				E 01	100 203 302 460 000		Elem Capital	\$636.94	
	PO#:	Voucher #:	45546	Invoice	Invoice No: 4026218315	10/14/2020		Paid Amt:	\$636.94
				E 01	100 203 302 460 000		Elem Capital	\$405.96	
	PO#:	Voucher #:	45547	Invoice	Invoice No: 4026234219	10/14/2020		Paid Amt:	\$405.96
				E 01	100 203 302 460 000		Elem Capital	\$270.64	
	PO#:	Voucher #:	45548	Invoice	Invoice No: 4026219276	10/14/2020		Paid Amt:	\$270.64

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59591	9035		Savvas Learning Company, LLC		Check		
				E 01	100 203 302 460 000	Elem Capital		\$14,701.53	
	PO#:	Voucher #:	45549	Invoice	Invoice No: 7027307341	10/14/2020	Paid Amt:	\$14,701.53	
							Check Amount:	\$18,483.50	
2854	RAM	59592	2041		SCHOLASTIC		Check		
				E 01	300 240 000 430 000	Phy Ed/Health Supplies		\$668.10	
	PO#:	Voucher #:	45550	Invoice	Invoice No: M6928286	10/14/2020	Paid Amt:	\$668.10	
							Check Amount:	\$668.10	
2854	RAM	59593	8610		SOLUS LED		Check		
				E 01	005 865 370 350 000	Repair & Maint Svc - LTFM Electrical		\$891.00	
	PO#:	Voucher #:	45551	Invoice	Invoice No: 303609	10/14/2020	Paid Amt:	\$891.00	
							Check Amount:	\$891.00	
2854	RAM	59594	11147		SORENSEN ELECTRIC		Check		
				E 01	005 865 370 350 000	Repair & Maint Svc - LTFM Electrical		\$830.59	
	PO#:	Voucher #:	45552	Invoice	Invoice No: 9895	10/14/2020	Paid Amt:	\$830.59	
				E 01	005 810 000 305 000	Consulting Fees/Fees		\$97.50	
	PO#:	Voucher #:	45553	Invoice	Invoice No: 9909	10/14/2020	Paid Amt:	\$97.50	
							Check Amount:	\$928.09	
2854	RAM	59595	1569		SUBWAY		Check		
				E 01	005 640 316 401 000	Gen Supplies		\$419.90	
	PO#:	Voucher #:	45554	Invoice	Invoice No: 10142007	10/14/2020	Paid Amt:	\$419.90	
							Check Amount:	\$419.90	
2854	RAM	59596	8845		SUPERMARKET FOODS		Check		
				E 02	005 770 701 490 000	Food		\$86.63	
	PO#:	Voucher #:	45555	Invoice	Invoice No: 03899310-03903277	10/14/2020	Paid Amt:	\$86.63	
							Check Amount:	\$86.63	
2854	RAM	59597	9036		TENNIHILL CHRIS		Check		
				R 02	005 770 701 601 000	Student Food Service Sales		\$9.75	
	PO#:	Voucher #:	45556	Invoice	Invoice No: 9.75	10/14/2020	Paid Amt:	\$9.75	
							Check Amount:	\$9.75	
2854	RAM	59598	2429		TIERNEY BROTHERS INC		Check		
				E 01	005 850 302 555 000	Technology Equipment		\$119.00	
	PO#:	Voucher #:	45557	Invoice	Invoice No: 831289	10/14/2020	Paid Amt:	\$119.00	
				E 01	005 850 302 555 000	Technology Equipment		\$1,165.00	
	PO#:	Voucher #:	45558	Invoice	Invoice No: 831189	10/14/2020	Paid Amt:	\$1,165.00	
							Check Amount:	\$1,284.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59599	9037		Treichel, Tammy		Check		
				R 02	005 770 701 601 000	Student Food Service Sales		\$0.85	
	PO#:	Voucher #:	45559	Invoice	Invoice No: 10142008			Paid Amt:	\$0.85
								Check Amount:	\$0.85
2854	RAM	59600	8862		TYSON FOODS INC		Check		
				E 02	005 770 701 490 000	Food		\$521.12	
	PO#:	Voucher #:	45560	Invoice	Invoice No: 1011789481-101201996			Paid Amt:	\$521.12
								Check Amount:	\$521.12
2854	RAM	59601	2570		US FOODS		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$6,836.03	
				E 02	005 770 707 490 000	Food		\$49.36	
	PO#:	Voucher #:	45561	Invoice	Invoice No: 5991652-4090514			Paid Amt:	\$6,885.39
								Check Amount:	\$6,885.39
2854	RAM	59602	2233		VERIZON WIRELESS		Check		
				E 01	005 810 000 320 000	Telephone		\$2.04	
	PO#:	Voucher #:	45562	Invoice	Invoice No: 9863976218			Paid Amt:	\$2.04
								Check Amount:	\$2.04
2854	RAM	59603	8625		NEIBAUER JR, NICK		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$177.00	
	PO#:	Voucher #:	45563	Invoice	Invoice No: 10142010			Paid Amt:	\$177.00
								Check Amount:	\$177.00
2854	RAM	59604	9038		BELLEFEUILLE JERRY		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$110.00	
	PO#:	Voucher #:	45567	Invoice	Invoice No: 10192004			Paid Amt:	\$110.00
								Check Amount:	\$110.00
2854	RAM	59605	8783		HALL MIKE		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$170.00	
	PO#:	Voucher #:	45566	Invoice	Invoice No: 10192003			Paid Amt:	\$170.00
								Check Amount:	\$170.00
2854	RAM	59606	10576		HAYDEN, RUTH		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$50.00	
	PO#:	Voucher #:	45565	Invoice	Invoice No: 10192002			Paid Amt:	\$50.00
								Check Amount:	\$50.00
2854	RAM	59607	8474		JOHNSON AMY		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$50.00	
	PO#:	Voucher #:	45564	Invoice	Invoice No: 10192001	14	10/19/2020	Paid Amt:	\$50.00
								Check Amount:	\$50.00

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59608	2470		ALLIED FIRE PROTECTION INC		Check		
				E 01	005 865 363 305 000	Consulting Fees/Fees - LTFM Fire Safety		\$1,533.19	
PO#:	Voucher #:	45594	Invoice		Invoice No: I2009.91	10/27/2020	Paid Amt:	\$1,533.19	
							Check Amount:	\$1,533.19	
2854	RAM	59609	2552		AREA SPECIAL EDUCATION COOP #997		Check		
				E 01	200 420 000 394 000	ASEC Payments		\$15,878.92	
PO#:	Voucher #:	45595	Invoice		Invoice No: 10272001	10/27/2020	Paid Amt:	\$15,878.92	
							Check Amount:	\$15,878.92	
2854	RAM	59610	8714		BAGLEY HS/NW FB DISTRICT		Check		
				E 01	300 292 000 820 000	Dues Membership		\$200.00	
PO#:	Voucher #:	45609	Invoice		Invoice No: 10272005	10/27/2020	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
2854	RAM	59611	2389		BANC OF AMERICA LEASING & CAPI		Check		
				E 01	005 920 000 730 000	Energy Loan Payment		\$3,112.17	
				E 01	005 920 000 740 000	Energy Loan Interest		\$295.21	
PO#:	Voucher #:	45596	Invoice		Invoice No: R50296	10/27/2020	Paid Amt:	\$3,407.38	
							Check Amount:	\$3,407.38	
2854	RAM	59612	8977		East Side Jersey Dairy, Inc		Check		
				E 02	005 770 709 495 222	Milk - COVID 19		\$714.00	
PO#:	Voucher #:	45597	Invoice		Invoice No: 1811693	10/27/2020	Paid Amt:	\$714.00	
							Check Amount:	\$714.00	
2854	RAM	59613	3568		EMC INSURANCE COMPANIES		Check		
				E 01	005 940 000 340 000	Property Ins		\$4,972.80	
				E 01	005 110 000 270 000	Workmens Comp		\$2,242.37	
PO#:	Voucher #:	45598	Invoice		Invoice No: C-07860281	10/27/2020	Paid Amt:	\$7,215.17	
				E 01	005 110 000 270 000	Workmens Comp		\$1,031.00	
				E 01	005 940 000 340 000	Workmens Comp		\$225.00	
PO#:	Voucher #:	45599	Invoice		Invoice No: C-07940064	10/27/2020	Paid Amt:	\$1,256.00	
							Check Amount:	\$8,471.17	
2854	RAM	59614	8751		FURTHER		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$259.60	
PO#:	Voucher #:	45600	Invoice		Invoice No: 15535155	10/27/2020	Paid Amt:	\$259.60	
							Check Amount:	\$259.60	
2854	RAM	59615	9039		Game Time		Check		
				E 01	005 865 384 350 000	Repair & Maint - LTFM Site Projects		\$1,510.32	
PO#:	Voucher #:	45601	Invoice		Invoice No: PJI-0147270	15 10/27/2020	Paid Amt:	\$1,510.32	
							Check Amount:	\$1,510.32	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59616	1992		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 154 401 000	Gen Supplies		\$272.68	
	PO#:	Voucher #:	45602	Invoice	Invoice No: 604099674	10/27/2020	Paid Amt:	\$272.68	
							Check Amount:	\$272.68	
2854	RAM	59617	10433		HOBART SALES/SERVICE		Check		
				E 01	005 810 000 350 000	Repair & Maint Svc		\$704.67	
	PO#:	Voucher #:	45603	Invoice	Invoice No: MB958890	10/27/2020	Paid Amt:	\$704.67	
							Check Amount:	\$704.67	
2854	RAM	59618	1632		MCCOLLUM HARDWARE, INC.		Check		
				E 01	300 301 000 430 000	Inst Supplies - AG		\$17.99	
				E 01	005 760 720 401 000	Gen Supplies		\$42.91	
				E 01	300 361 000 430 000	Inst Supplies		\$22.99	
				E 01	005 810 000 401 000	Custodial Supplies		\$460.79	
	PO#:	Voucher #:	45604	Invoice	Invoice No: 135679-138000	10/27/2020	Paid Amt:	\$544.68	
							Check Amount:	\$544.68	
2854	RAM	59619	8535		MENARDS		Check		
				E 01	300 361 000 430 000	Inst Supplies		\$98.40	
	PO#:	Voucher #:	45605	Invoice	Invoice No: 18944	10/27/2020	Paid Amt:	\$98.40	
							Check Amount:	\$98.40	
2854	RAM	59620	3751		NETWORK SERVICES CO		Check		
				E 01	005 810 154 401 000	Custodial Supplies		\$180.16	
	PO#:	Voucher #:	45606	Invoice	Invoice No: 24789	10/27/2020	Paid Amt:	\$180.16	
				E 01	005 810 000 401 000	Custodial Supplies		\$221.00	
	PO#:	Voucher #:	45607	Invoice	Invoice No: 28388	10/27/2020	Paid Amt:	\$221.00	
							Check Amount:	\$401.16	
2854	RAM	59621	10068		NORMAN COUNTY IMPLEMENT		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$435.50	
	PO#:	Voucher #:	45608	Invoice	Invoice No: 23359	10/27/2020	Paid Amt:	\$435.50	
							Check Amount:	\$435.50	
2854	RAM	59622	10028		NORTHWEST SERVICE COOPERATIVE		Check		
				E 02	005 770 701 305 000	Consulting Fees/Fees		\$786.25	
	PO#:	Voucher #:	45610	Invoice	Invoice No: 4530	10/27/2020	Paid Amt:	\$786.25	
							Check Amount:	\$786.25	
2854	RAM	59623	10050		PETTY CASH - ISD #2854		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$120.00	
	PO#:	Voucher #:	45611	Invoice	Invoice No: 10272006	16 10/27/2020	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59624	2401		PITNEY BOWES		Check		
				E 01	005 110 000 329 000	Postage		\$1,000.00	
	PO#:	Voucher #:	45612	Invoice	Invoice No:	8000909009718805	10/27/2020	Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
2854	RAM	59625	3743		RAMBOW		Check		
				E 01	300 294 000 401 106	Gen Supplies - Baseball		\$37.85	
	PO#:	Voucher #:	45613	Invoice	Invoice No:	615456	10/27/2020	Paid Amt:	\$37.85
								Check Amount:	\$37.85
2854	RAM	59626	10314		RED RIVER PROMOTER (THE)		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$20.00	
	PO#:	Voucher #:	45614	Invoice	Invoice No:	25510	10/27/2020	Paid Amt:	\$20.00
								Check Amount:	\$20.00
2854	RAM	59627	1736		SCHOLASTIC EQUIPMENT COMPANY		Check		
				E 01	005 810 154 530 000	Equipment Purchases		\$9,986.60	
	PO#:	Voucher #:	45615	Invoice	Invoice No:	13969	10/27/2020	Paid Amt:	\$9,986.60
								Check Amount:	\$9,986.60
2854	RAM	59628	1667		SCHOOL HEALTH CORPORATION		Check		
				E 01	005 810 154 401 000	Gen Supplies		\$457.00	
	PO#:	Voucher #:	45616	Invoice	Invoice No:	3810698-01	10/27/2020	Paid Amt:	\$457.00
								Check Amount:	\$457.00
2854	RAM	59629	8954		Sourcewell Technology		Check		
				E 01	100 203 302 460 000	Elem Capital		\$1,620.00	
	PO#:	Voucher #:	45617	Invoice	Invoice No:	SF00000460	10/27/2020	Paid Amt:	\$1,620.00
								Check Amount:	\$1,620.00
2854	RAM	59630	8845		SUPERMARKET FOODS		Check		
				E 01	200 407 740 433 000	Bus Ed Supp		\$47.20	
	PO#:	Voucher #:	45618	Invoice	Invoice No:	03901219	10/27/2020	Paid Amt:	\$47.20
								Check Amount:	\$47.20
2854	RAM	59631	2429		TIERNEY BROTHERS INC		Check		
				E 01	005 810 154 555 000	Technology Equipment		\$15,546.00	
	PO#:	Voucher #:	45619	Invoice	Invoice No:	827352	10/27/2020	Paid Amt:	\$15,546.00
				E 01	005 810 154 555 000	Technology Equipment		\$3,999.00	
	PO#:	Voucher #:	45620	Invoice	Invoice No:	827957	10/27/2020	Paid Amt:	\$3,999.00
				E 01	005 810 154 555 000	Technology Equipment		\$7,848.00	
	PO#:	Voucher #:	45621	Invoice	Invoice No:	829522	10/27/2020	Paid Amt:	\$7,848.00
				E 01	005 810 154 555 000	Technology Equipment		\$3,999.00	
	PO#:	Voucher #:	45622	Invoice	Invoice No:	830317	10/27/2020	Paid Amt:	\$3,999.00

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59631	2429		TIERNEY BROTHERS INC		Check		
				E 01	005 850 302 555 000	Technology Equipment		\$655.17	
PO#:	Voucher #:	45623	Invoice		Invoice No: 831985	10/27/2020	Paid Amt:	\$655.17	
				E 01	005 850 302 555 000	Technology Equipment		\$71.16	
PO#:	Voucher #:	45624	Invoice		Invoice No: 832268	10/27/2020	Paid Amt:	\$71.16	
							Check Amount:	\$32,118.33	
2854	RAM	59632	11257		TRICORNE AUDIO, INC		Check		
				E 01	005 790 342 305 000	Consulting Fees/Fees		\$1,070.25	
PO#:	Voucher #:	45625	Invoice		Invoice No: 11698	10/27/2020	Paid Amt:	\$1,070.25	
							Check Amount:	\$1,070.25	
2854	RAM	59633	2570		US FOODS		Check		
				E 01	300 298 000 401 002	Student Activity Account Purchases		\$80.42	
				E 02	005 770 709 490 222	Food - SFSP		\$6,992.92	
PO#:	Voucher #:	45626	Invoice		Invoice No: 4142526-4362224	10/27/2020	Paid Amt:	\$7,073.34	
				E 02	005 770 709 490 222	Food - SFSP		\$291.45	
PO#:	Voucher #:	45627	Invoice		Invoice No: 4263996	10/27/2020	Paid Amt:	\$291.45	
							Check Amount:	\$7,364.79	
2854	RAM	59634	10809		WEST MAIN PIZZA		Check		
				E 01	005 640 316 401 000	Gen Supplies		\$227.25	
PO#:	Voucher #:	45628	Invoice		Invoice No: 10272007	10/27/2020	Paid Amt:	\$227.25	
							Check Amount:	\$227.25	
2854	RAM	59635	8406		EITER TERRY		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$170.00	
PO#:	Voucher #:	45631	Invoice		Invoice No: 10302003	10/30/2020	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
2854	RAM	59636	8407		GULSETH MARK		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$105.00	
PO#:	Voucher #:	45632	Invoice		Invoice No: 10302004	10/30/2020	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	59637	10576		HAYDEN, RUTH		Check		
				E 01	300 296 000 305 107	Consulting Fees/Fees - VB		\$50.00	
PO#:	Voucher #:	45635	Invoice		Invoice No: 10302007	10/30/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	59638	9040		MILLS PAYTON		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$105.00	
PO#:	Voucher #:	45630	Invoice		Invoice No: 10302002	18 10/30/2020	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	59639	8322		PETERSON CRAIG		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$105.00	
	PO#:	Voucher #:	45634	Invoice	Invoice No: 10302006	10/30/2020	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	59640	8558		SAVARY DYLAN		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$105.00	
	PO#:	Voucher #:	45633	Invoice	Invoice No: 10302005	10/30/2020	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	59641	10844		SMART, DAVID		Check		
				E 01	300 294 000 305 103	Consulting Fees/Fees - Football		\$50.00	
	PO#:	Voucher #:	45629	Invoice	Invoice No: 10302001	10/30/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	STAC	11476	8489		CASH		Check		
				E 21	300 298 301 899 712	SA - Concessions Exp		\$290.00	
	PO#:	Voucher #:	45475	Invoice	Invoice No: 10142001	10/14/2020	Paid Amt:	\$290.00	
							Check Amount:	\$290.00	
2854	STAC	11477	1741		ADA BORUP SCHOOL		Check		
				E 21	300 298 301 899 712	SA - Concessions Exp		\$128.06	
	PO#:	Voucher #:	45592	Invoice	Invoice No: 10262004	10/26/2020	Paid Amt:	\$128.06	
				E 21	300 298 301 899 712	SA - Concessions Exp		\$175.28	
	PO#:	Voucher #:	45593	Invoice	Invoice No: 10262005	10/26/2020	Paid Amt:	\$175.28	
							Check Amount:	\$303.34	
2854	STAC	11478	8883		Anderson's		Check		
				E 21	300 298 301 899 711	HC Crowns		\$125.96	
	PO#:	Voucher #:	45589	Invoice	Invoice No: 10262001	10/26/2020	Paid Amt:	\$125.96	
							Check Amount:	\$125.96	
2854	STAC	11479	8919		MN FFA EXECUTIVE SECRETARY		Check		
				E 21	300 298 301 899 714	SA - FFA Exp		\$125.00	
	PO#:	Voucher #:	45590	Invoice	Invoice No: 10262002	10/26/2020	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
2854	STAC	11480	1523		MN FFA REGION I SECRETARY/TREA		Check		
				E 21	300 298 301 899 714	SA - FFA Exp		\$275.00	
	PO#:	Voucher #:	45591	Invoice	Invoice No: 10262003	10/26/2020	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
								Report Total:	\$679,673.89

Ada-Borup Public Schools Detail Payment Register By Wire

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	CFB	201995			SELECTACCOUNT		Wire		
			B 28 215 022		New York Life TSA Co			\$14,503.14	
PO#:	Voucher #:	45575	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$14,503.14	
			B 28 215 021		VEBA			\$7,921.67	
PO#:	Voucher #:	45587	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$7,921.67	
							Check Amount:	\$22,424.81	
2854	CFB	203564			THE OMNI GROUP		Wire		
			B 28 215 005		TSA Valic			\$291.67	
PO#:	Voucher #:	45583	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$291.67	
			B 28 215 005		TSA Valic			\$3,183.36	
PO#:	Voucher #:	45584	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$3,183.36	
			B 28 215 005		TSA Valic			\$4,127.26	
PO#:	Voucher #:	45585	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$4,127.26	
			B 28 215 005		TSA Valic			\$2,283.38	
PO#:	Voucher #:	45586	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$2,283.38	
							Check Amount:	\$9,885.67	
2854	CFB	210361			MN CHILD SUPPORT PAYMENT CTR.		Wire		
			B 28 215 050		Child Support			\$493.00	
PO#:	Voucher #:	45578	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$493.00	
							Check Amount:	\$493.00	
2854	CFB	210605			MN DEPT OF REVENUE		Wire		
			B 28 215 013		MN Tax			\$15,449.96	
PO#:	Voucher #:	45579	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$15,449.96	
							Check Amount:	\$15,449.96	
2854	CFB	210675			BLUE CROSS BLUE SHEILD/NW Serv Co-op School		Wire		
			B 28 215 025		Blue Cross			\$70,485.37	
			B 28 215 025		Retiree/Cobra adjustment			\$3,819.63	
PO#:	Voucher #:	45570	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$74,305.00	
							Check Amount:	\$74,305.00	
2854	CFB	210684			PUBLIC EMPLOYEES RETIREMENT AS		Wire		
			B 28 215 017		PERA			\$18,587.35	
			B 28 215 017		CR# 143887 Lindsey Reinhardt threshold not r			(\$16.06)	
PO#:	Voucher #:	45580	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$18,571.29	
							Check Amount:	\$18,571.29	
2854	CFB	210685			TEACHERS RETIREMENT ASSOCIATIO		Wire		
			B 28 215 018		TRA	20		\$46,263.11	
PO#:	Voucher #:	45582	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt:	\$46,263.11	
							Check Amount:	\$46,263.11	

Ada-Borup Public Schools Detail Payment Register By Wire

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	CFB	21589			IRS		Wire
				B 28 215 010	FICA	\$63,838.80	
				B 28 215 011	Fed Tax	\$30,735.30	
PO#:	Voucher #:	45572	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt: \$94,574.10
							Check Amount: \$94,574.10
2854	CFB	8561			Vision Service Plan BC/BS		Wire
				B 28 215 025	Blue Cross	\$307.52	
				B 28 215 025	Adjustment	(\$22.68)	
PO#:	Voucher #:	45588	Invoice	Invoice No:	M2021040	10/26/2020	Paid Amt: \$284.84
							Check Amount: \$284.84
2854	RAM	8816			Cardmember Service		Wire
				E 01 005 810 154 530 000	Equipment Purchases	\$1,245.04	
				E 01 005 850 302 555 000	Technology Equipment	\$225.00	
				E 01 005 110 000 305 000	Consulting Fees/Fees	\$100.00	
				E 01 300 211 302 460 000	Secondary Capital	\$785.56	
				E 01 100 203 000 430 000	Inst Supplies	\$2,036.17	
PO#:	Voucher #:	45636	Invoice	Invoice No:	10102001	10/31/2020	Paid Amt: \$4,391.77
							Check Amount: \$4,391.77
							Report Total: \$286,643.55

Ada-Borup ISD 2854

EXPENDITURES (Through Oct)

FUND	FY21 Exp	FY20 Budget	FY21 %	FY20 Exp	FY20 Final	FY20 %	FY19 exp	FY19 Final	FY19%
General	\$ 1,995,797	\$ 7,745,318	26%	\$ 2,021,663	\$ 7,821,828	26%	\$ 2,775,441	\$ 8,666,476	32%
Food Service	\$ 95,325	\$ 457,061	21%	\$ 108,241	\$ 457,441	24%	\$ 97,456	\$ 440,620	22%
Community Service	\$ 34,684	\$ 140,595	25%	\$ 38,513	\$ 113,045	34%	\$ 36,857	\$ 122,518	30%
Debt Service	\$ 4,983,426	\$ 1,127,842	442%	\$ 95,521	\$ 522,543	18%	\$ 98,721	\$ 524,827	19%
TOTAL	\$ 7,109,232	\$ 9,470,816	75%	\$ 2,263,938	\$ 8,914,857	25%	\$ 3,008,475	\$ 9,754,441	31%

REVENUES (Through Oct)

FUND	FY21 Rev	FY21 Budget	FY21 %	FY20 Rev	FY20 Final	FY20 %	FY19 Rev	FY19 Final	FY19%
General	\$ 2,170,387	\$ 8,254,808	26%	\$ 1,780,112	\$ 8,638,742	21%	\$ 1,671,210	\$ 8,223,309	20%
Food Service	\$ 56,013	\$ 442,950	13%	\$ 79,995	\$ 448,510	18%	\$ 86,683	\$ 455,815	19%
Community Service	\$ 11,716	\$ 144,389	8%	\$ 15,954	\$ 127,369	13%	\$ 19,716	\$ 148,715	13%
Debt Service	\$ 5,193,559	\$ 1,180,141	440%	\$ 139,222	\$ 550,646	25%	\$ 140,707	\$ 545,670	26%
TOTAL	\$ 7,431,675	\$ 10,022,288	74%	\$ 2,015,283	\$ 9,765,267	21%	\$ 1,918,316	\$ 9,373,509	20%

INDEPENDENT SCHOOL DISTRICT #2854
 ADA, MINNESOTA 56510
 TREASURER'S REPORT TO SCHOOL BOARD

Date of Report 11/5/2020

For the Month of Oct 2020

FUNDS	Beginning Balance	Debits	Credits	Ending Balance	Adjustments	Ending Balance	Prior year Balance
General Fund							
Cash	-\$35,132.80	\$931,256.43	\$740,643.40	\$155,480.23	\$0.00	\$155,480.23	\$40,461.81
Investments	\$2,920,232.96	\$18,380.63	\$106,026.45	\$2,832,587.14	\$0.00	\$2,832,587.14	\$1,864,249.41
Food Service Fund	\$7,390.42	\$38,956.63	\$70,167.72	-\$23,820.67	\$0.00	-\$23,820.67	-\$53.00
Payroll	-\$71,285.22	\$299,982.72	\$297,761.23	-\$69,063.73	\$0.00	-\$69,063.73	\$ (41,560.62)
Community Service	\$70,995.78	\$9,227.86	\$7,912.49	\$72,311.15	\$0.00	\$72,311.15	\$ 57,108.23
Building Construction							
Cash	-\$10,239.95	\$300,000.00	\$441,801.07	-\$152,041.02	\$0.00	-\$152,041.02	\$ -
Investments	\$6,998,551.59	\$2,329.90	\$300,000.00	\$6,700,881.49	\$0.00	\$6,700,881.49	\$ -
Cash Debt Redemption	\$352,832.84	\$195,292.33	\$11,700.00	\$536,425.17	\$0.00	\$536,425.17	\$ 158,799.93
TOTALS	\$10,233,345.62	\$1,795,426.50	\$1,976,012.36	\$10,052,759.76	\$0.00	\$10,052,759.76	\$2,079,005.76

DESCRIPTION	Bank Stmtnt Balance	O/S Checks	O/S Deposits	Other Reconciling Items	Book Balance
Bank of the West	\$115,702.47	\$97,516.90		\$0.00	\$18,185.57
Frandsen Bank & Trust	\$417,056.03	\$105,446.73	\$0.00	\$0.00	\$311,609.30
Frandsen Bank & Trust- MM	\$160,091.21				\$160,091.21
Bank of the West - MM	\$19,350.89				\$19,350.89
Bank of the West/Flex	\$4,954.16				\$4,954.16
American Federal Bank	\$0.00				\$0.00
MSDLAF	\$2,791,126.52				\$2,791,126.52
MN Trust/PMA	\$6,742,342.11				\$6,742,342.11
Petty Cash	\$3,500.00				\$3,500.00
Cash on Hand	\$100.00				\$100.00
Imprest Cash	\$1,500.00				\$1,500.00
Balance Per Books					\$10,052,759.76
OPERATING FUNDS					
General Cash 01	\$155,480.23				
Total 01	\$2,988,067.37				
Checking 02	-\$23,820.67				
Payroll 28	-\$69,063.73				
Checking 04	\$72,311.15				
Total Operating	\$2,967,494.12				
Building Construction	\$6,548,840.47				
Debt Redemption	\$536,425.17				
Total All Funds	\$10,052,759.76				

Ada-Borup Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4246	2854	RAM														
Mn Dept of Ed			14246	Credit	A	10/15/20		Check	1	C1	Misc					
						2854	R 01 300 211 000 370 000			CONCURRENT ENROLLME				8,230.50		0.00
						2854	R 01 200 420 000 360 000			State Aid Spec Ed				116,748.43		0.00
						2854	R 04 005 582 344 300 000			School Readiness State Aid				6,984.19		0.00
						2854	R 04 005 583 354 249 000			Preschool Screening State A				519.00		0.00
						2854	R 01 005 000 000 227 000			Abatement				39.24		0.00
						2854	R 04 005 580 325 300 000			State Aids/Grants				1,140.98		0.00
										Receipt Total:				\$133,662.34		\$0.00
										Deposit Total:				\$133,662.34		\$0.00
4247	2854	STAC														
Football vs Mah/Wau 10/14/20			14247	Credit	A	10/15/20	150	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 712			SA - Concessions Rev				110.00		0.00
										Receipt Total:				\$110.00		\$0.00
										Deposit Total:				\$110.00		\$0.00
4248	2854	STAC														
VB vs BGMR 10/15/20			14248	Credit	A	10/16/20	151	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 712			SA - Concessions Rev				67.00		0.00
										Receipt Total:				\$67.00		\$0.00
										Deposit Total:				\$67.00		\$0.00
4249	2854	STAC														
City of Ada Council Tapings			14249	Credit	A	10/22/20	152	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 711			SA - Close Up Rev				500.00		0.00
										Receipt Total:				\$500.00		\$0.00
										Deposit Total:				\$500.00		\$0.00
4250	2854	STAC														
Long weekend Sportswear Fund			14250	Credit	A	10/22/20	153	Check	1	C1	Misc					
						2854	R 21 300 292 301 099 729			SA - Cross Country Rev				216.03		0.00
										Receipt Total:				\$216.03		\$0.00
										Deposit Total:				\$216.03		\$0.00

Ada-Borup Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4251	2854	STAC														
VB vs Fosston 10/22/20																
			14251	Credit	A	10/23/20	154	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 712			SA - Concessions Rev					172.00	0.00
														Receipt Total:	\$172.00	\$0.00
														Deposit Total:	\$172.00	\$0.00
4252	2854	RAM														
MN Dept of Ed																
			14252	Credit	A	10/30/20		Check	1	C1	Misc					
						2854	R 01 200 420 000 360 000			State Aid Spec Ed					12,816.52	0.00
						2854	R 01 005 000 000 211 000			General Ed Aid					159,827.57	0.00
						2854	R 04 005 580 325 300 000			State Aids/Grants					59.39	0.00
						2854	R 04 005 583 354 249 000			Preschool Screening State A					24.30	0.00
						2854	R 07 005 865 000 317 000			LTFM State Aid					422.79	0.00
						2854	R 01 005 000 000 211 000			General Ed Aid					46,735.26	0.00
						2854	R 07 005 910 000 234 000			Ag Credit					2,307.40	0.00
						2854	R 07 005 910 000 258 000			Other State Credits					71,499.02	0.00
						2854	R 07 005 910 000 229 000			Disparity Reduction					1,064.15	0.00
						2854	R 07 005 865 000 317 000			LTFM State Aid					7,767.58	0.00
						2854	R 01 200 420 000 360 000			State Aid Spec Ed					78,292.64	0.00
														Receipt Total:	\$380,816.62	\$0.00
														Deposit Total:	\$380,816.62	\$0.00
4253	2854	RAM														
SFSP																
			14253	Credit	A	10/06/20		Check	1	C1	Misc					
						2854	R 02 005 770 709 479 000			Summer Food Svc Prog					3,433.68	0.00
						2854	R 02 005 770 709 479 000			Summer Food Svc Prog					33,100.88	0.00
														Receipt Total:	\$36,534.56	\$0.00
														Deposit Total:	\$36,534.56	\$0.00
4254	2854	RAM														
K Milk																
			14254	Credit	A	10/30/20		Check	1	C1	Misc					
						2854	R 02 005 770 703 300 000			Kindergarten Milk					72.00	0.00
														Receipt Total:	\$72.00	\$0.00
														Deposit Total:	\$72.00	\$0.00
4255	2854	RAM														
District Deposit																
			14255	Credit	A	10/23/20		Check	1	C1	Misc					
						2854	B 28 215 025			Blue Cross					563.50	0.00

Ada-Borup Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4255	2854	RAM														
District Deposit			14255	Credit	A	10/23/20		Check	1	C1	Misc					
						2854	B 28 215 025			Blue Cross				758.00		0.00
						2854	B 28 215 025			Blue Cross				1,712.50		0.00
						2854	B 28 215 025			Blue Cross				1,505.00		0.00
						2854	B 28 215 025			Blue Cross				1,505.00		0.00
						2854	E 01 005 760 720 305 000			Consulting Fees/Fees				663.00		0.00
						2854	R 01 005 110 000 021 200			Flex Fund				100.00		0.00
						2854	R 01 005 000 000 050 000			iPad Fees				600.00		0.00
						2854	R 01 005 000 000 050 000			iPad Fees				1,960.00		0.00
						2854	R 01 300 292 000 050 000			Participation Fees				1,920.00		0.00
						2854	R 01 300 292 000 060 000			Gate Receipts				397.00		0.00
						2854	R 01 300 292 000 060 000			Gate Receipts				1,156.00		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				551.85		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				71.85		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				194.10		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				446.15		0.00
						2854	R 02 005 770 701 602 000			Student Milk Sales				615.00		0.00
						2854	R 02 005 770 707 601 000			Ala Carte Sales				86.12		0.00
						2854	R 04 005 505 321 050 206			Drivers Ed Fees				500.00		0.00
Receipt Total:														\$15,305.07	\$0.00	
Deposit Total:														\$15,305.07	\$0.00	
4256	2854	RAM														
NCW tuition & Norman Co Wnt			14256	Credit	A	10/26/20		Check	1	C1	Misc					
						2854	R 01 300 211 000 021 000			Rev/Other MN Dists				115,322.41		0.00
						2854	R 01 005 000 000 001 000			Local Levy				90,250.00		0.00
						2854	R 07 005 910 000 001 000			Local Levy				90,250.00		0.00
Receipt Total:														\$295,822.41	\$0.00	
Deposit Total:														\$295,822.41	\$0.00	
4257	2854	RAM														
ERate			14257	Credit	A	10/05/20		Check	1	C1	Misc					
						2854	E 01 005 850 302 555 000			Technology Equipment				62,885.34		0.00
26																
Receipt Total:														\$62,885.34	\$0.00	
Deposit Total:														\$62,885.34	\$0.00	

Ada-Borup Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4258	2854	RAM														
Clay Co Warrant			14258	Credit	A	10/15/20		Check	1	C1	Misc					
						2854	R 01 005 000 000 001 000				Local Levy				3,601.50	0.00
						2854	R 07 005 910 000 001 000				Local Levy				3,601.50	0.00
Receipt Total:														\$7,203.00	\$0.00	
Deposit Total:														\$7,203.00	\$0.00	
4259	2854	RAM														
Online Lunch Payments			14259	Credit	A	10/31/20		Check	1	C1	Misc					
						2854	R 02 005 770 701 601 000				Student Food Service Sales				385.00	0.00
Receipt Total:														\$385.00	\$0.00	
Deposit Total:														\$385.00	\$0.00	
4260	2854	RAM														
Online Part fee Pmts			14260	Credit	A	10/31/20		Check	1	C1	Misc					
						2854	R 01 300 292 000 050 000				Participation Fees				780.00	0.00
Receipt Total:														\$780.00	\$0.00	
Deposit Total:														\$780.00	\$0.00	
Report Total:														\$934,531.37	\$0.00	



"The mission of the Ada-Borup School District is to educate and prepare all students for a successful tomorrow through academics, activities, arts and attitude."

November 6, 2020

Superintendents Report

Oct 2020 School Board Meeting

1. Enrollment
 - a. PreK-12 enrollment as of 11/1 was 618 (Up 1 from October)
2. Consolidation
 - a. Committee Meeting took place on Tuesday 11-3
 - i. Will be sending NCW a proposal
 1. All education to take place at Ada school location
 2. New district will determine best uses of current Hendrum and Halsad buildings if owned by the district
 3. All debt to be shared equally between the current districts based on net tax capacity
 4. School board makeup
 5. School Identity
 - a. Ada-Borup-West, Cougars, Red & Black
3. Local County COVID-19 Data
 - a. 14 day case report - <https://www.health.state.mn.us/diseases/coronavirus/stats/wschoo.pdf>
 - b. School decisions to be based on local data
 - i. Staffing available
 - ii. Spread within the school
4. Building Project Update
 - a. Pre-Cast walls were completed on 11/5
 - b. Roof tie in work was completed this past week for the 4 new classrooms
 - c. Structural steel is set to be delivered on Monday
 - d. Roof joists and decking will be delivered on 11/11
 - e. JCI will be programming secure entrances the week of thanksgiving
5. School Board Election
 - i. Votes can still be counted through 11/10 as long as they were postmarked by 11/3
 - ii. Canvassing meeting needs to be moved
 - iii. Currently Barb Splide, Gretchen Rockstad and Mick Thompson would win the 3 seats that were up for election
6. Upcoming Meetings
 - a. Special Canvassing meeting
 - b. Dec school board meeting
 - i. Truth in taxation
 1. Revised 20-21 budget
 - ii. Worlds best workforce

This institution is an equal opportunity provider and employer.

ADA-BORUP PUBLIC SCHOOLS

Independent School District No. 2854
604 West Thorpe Avenue
Ada, Minnesota 56510



High School: 218-784-5300 / Elementary: 218-784-5303

Aaron Cook, Superintendent
Josh Carlson, High School Principal
Bree Triplett, Elementary Principal

High School/Elementary Fax: 218-784-3475

"The mission of the Ada-Borup School District is to educate and prepare all students for a successful tomorrow through academics, activities, arts and attitude."

11/10/20

High School Update:

1. Distance Learning
 - a. 7-12th Grade Hybrid
 - b. 6th Grade
 - c. Wednesday Distance Learning
2. Parent Teacher Conferences
3. Quarter 1 Ending
4. GoGuardian
5. Opt In To Distance Learning
6. Veterans Day Program

Committees

7. MEEP
8. Staff Development:
9. Technology

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Ada-Borup Board of Education
Dena Bishop – Janna Engel – Paul Johnson
Nancy Merkens – Gretchen Rockstad – Mick Thompson



Ada-Borup Elementary Principal/D.A.C.

School Board Notes: November 2020

- Elementary Conferences
 - November 5th and 10th
 - Numbers
- Elementary Short-Term Distance Learning
 - Parent/Family Response
 - Attendance
- Distance Learning Numbers
- Elementary Happenings
 - November Newsletter
 - <https://www.smores.com/mefdy>
 - Veterans Day
 - Teacher Lessons
 - High School Program
 - Gratitude Project



Ada- Borup Activities Director

School Board Notes

- **Winter Coaches need approval:**
 - **Boys Basketball:**
 - **Trevor Stewart- head**
 - **Kenley Wahlin- JV (Nate McCraven)**
 - **Aaron Eggen- C team**
 - **Kevin Lindell- 8th grade**
 - **Paul Tinjum- 7th grade**
 - **Girls Basketball**
 - **Dave Smart- head**
 - **Amy Johnson- JV**
 - **Eric Smart- JH**
 - **Spencer Ruebke- JH**
- **Winter Schedules are complete and are shared with the public.**
- **Varsity Boys Basketball starts on 11/23 and Varsity Girls Basketball will start on 12/7.**
- **Covid-Update- Will follow the same guidelines as volleyball. Two fans per athlete, social distance, masks mandatory.**

- **FFA & FCCLA Participation Numbers**

	7 th	8 th	9 th	10 th	11 th	12 th	Total
FFA	0	2	3	5	7	9	26
FCCLA							



"The mission of the Ada-Borup School District is to educate and prepare all students for a successful tomorrow through academics, activities, arts and attitude."

**Health & Safety Meeting
Minutes
October 20, 2020 @ 1:00 p.m.**

Present: A Cook, E Cakebread, S Roux, B Triplett, J Carlson, K Sterton, D Slininger

Approval of Agenda (Shawn/Bree)

1. Approval of Minutes from 8-10-20 Health & Safety Meeting (Bree/Elizabeth)

2. Old Business

a. None

3. New Business

a. Online Trainings

- Some employees still need to complete, Aaron will confirm he has online access to add/remove

b. Review Safety Concerns

- Fire Drills
 - 2 completed for the 2020-21 school year
 - **1 all school, 1 scheduled by class**
- Lock Downs
 - None completed for the 2020-21 school year. Looking to schedule first soft lockdown next week
- Other
 - Brian Byklum was here on 10-12-20
 - Next visit 11/19
 - Barb Smitz was onsite for a mock OSHA inspection on 10-20

c. Incident Review

- Nor-Son had an incident at the construction site which caused the power line to the fire pump to be cut. Fire pump is now fully operational again.

d. Other

- Hybrid School Protocols
- Emergency Procedures Plan
 - Need to update – New HS fire map, Elem fire map and tornado shelters
 - ALICE procedures need to be put in for lockdowns

Next Meetings: Monday February 8 1:00, Monday April 12 1:00

Adjourned at 1:14 p.m. (Kris/Shawn)

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Technology Committee Meeting Minutes

Oct 21, 2020

1:00 p.m.

Present – Aaron Cook, Josh Carlson, Emily Lee, Jeremy Prodzinski, Paul Johnson, Gretchen Rockstad, John Rikhus, Bree Triplett

1. Approve minutes from 8-26-20 meeting (Josh/Bree)
2. Go Guardian Software
 - a. Software can allow admin to monitor and block sites on chromebooks
 - b. Software can allow teachers to view students screens
 - i. Works when students are logged into their google accounts
 - c. Will turn on future that only allows access on chromebooks
 - d. Presentation was given to admin
 - i. Select teachers are trying the software
 - e. Approve purchasing with an initial 2 year commitment (Josh/Emily)
3. Devices with cellular capabilities
 - a. Grant available from Region 1 to reimburse districts for costs of these devices, or costs for providing internet service at home for select families
 - i. \$2211 available to AB
4. Chromebooks
 - a. One model is having issues with the camera not working
 - i. Sent in for assessments
 - b. Approve purchasing 30 additional chromebooks to have on hand due to issues (Gretchen/Bree)
5. Fiber Optic Update
 - a. For e-rate project to take full effect and maximize speed, update of fiber between network closets is needed
 - b. Tech check is willing to pay half the cost due to oversight during initial portion of erate project
 - c. Approve \$11,120 overall cost for updating fiber, with tech check paying for half (John/Aaron)
6. Other
 - a. Video Phone for interpreters
 - i. Approve using free service through Sorenson (Emily/Gretchen)
 - b. Microsoft 19
 - i. Been pushed out to staff, no major issues
 - c. 6th Grade Hybrid Needs
 - i. Additional smartboard needed
 1. Approve purchasing (Gretchen/Emily)
 - d. Consolidation Needs
 - e. Phone system update
 - i. When time comes to update, project cost is less than initial thought and is around \$10,000
 - ii. Current system is around 10 years old
7. Next Meeting – As Needed
8. Adjourn 2:21 (Josh/Gretchen)

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REGULAR MEETING

The regular monthly meeting of Independent School District #2854 was called to order at 7:00 a.m. Tuesday, October 13, 2020, by Chairman Mick Thompson, in the Ada-Borup High School Board Room, Ada, Minnesota. Chairman Mick Thompson declared a quorum.

Members present: Dena Bishop, Janna Engel, Paul Johnson, Nancy Merkens, Gretchen Rockstad, Mick Thompson
Administration present: Aaron Cook, Josh Carlson, Bree Triplett, Margaret Dosland
Citizens present: Jim Birkemeyer, Bryce Karel, Ruth Hayden, Bob Kinkade, Emily Lee, Brian Opsahl, Pat Pfund, Kenley Wahlin.

Pledge of Allegiance recited.

Motion by Paul Johnson, seconded by Dena Bishop; approve district invoices. UC

Chairman Mick Thompson called for public input: None given

School Board Member Comments:

* Continue to thank everyone in keeping the school going.

Audit Report – Brian Opsahl from Brady Martz presented the Fiscal Year 2020 Audit

Budget/Bookkeeper's Report was given.

Superintendent Aaron cook reported on:

- 1) K-12 enrollment as of October 1st - 578. 104 tuition students from Norman County West.
- 2) Free & Reduced at 40%. Projected Fiscal Year 2022 compensatory Revenue is \$363,000.00 up \$18,000.00 from Fiscal Year 2021.
- 3) Sale of Bonds – resolution needs approval to pass sale of 2014A Bonds and 2015A Bonds.
- 4) Local County COVID-19 data - Currently at 7.62. Expect to be in the mid-teens this week and higher next week. Will be recommending adjusting learning model for grades 7-12 to hybrid mode.
- 5) Building Project Update:
 - a. Begin installation of precast walls October 26.
 - b. HVAC is fully operational in the VPK area
 - c. Temporary items in the remodeled area are being removed and permanent ones installed.
 - d. Electrical runs for secure entrance to be completed over MEA break.
- 6) Audit Update – General fund is up \$843,906.00
- 7) Local MSHSL Committee met to discuss protocols for events this year.
 - a. As of October 8th, MDE and MSHSL will allow spectators indoors at school facilities.

High School Principal Josh Carlson reported on:

- 1) Homecoming week was very successful and held the following:
- 2) Teacher Evaluations – will be in the classrooms after MEA
- 3) Open Campus Lunch for juniors and seniors
- 4) ACT Test given to 17 seniors
- 5) Picture day was October 7
- 6) October 14th 12:30 dismissal – Teacher Workshop- staff will be working on getting ready for the Hybrid Model.
- 7) Staff Meeting
 - a. Testing Options for Online Learners – Ensure testers are doing their best, monitor the situation
 - b. Online Attendance – Reach out to families and define the expectations

Principal/Assessment Coordinator Bree Triplett reported on:

- 1) ACT was given to the Seniors; will be offered to the juniors' in the spring
- 2) Statewide Assessments for 2020-2021 will not be granted a waiver

- 3) District Assessments/Intervention- verbiage has changed
- 4) Happenings:
 - * October Newsletter is online
 - * Homecoming Activities
 - * One on One Meetings with staff
 - * Teacher Workshop – focus on technology trainings
 - * Bus Safety – evacuation training
 - * Fall Festival – Dress up days and Halloween Party
 - * Parent/Teacher Conferences November 5 and 10 will be held virtually or over the phone.

Activities reported by Kenley Wahlin:

- 1) First home football game vs. Mahnomen/Waubun will be Senior Night for all Fall Sports.
- 2) JH Girls Basketball starts November 2. Scheduling is almost complete.
- 3) Football and Volleyball games will be Live-Streamed and also broadcasted on KRJB 106.5.
- 4) Cross Country – Ada hosted the Conference Meet. Katrina Quick and Baron Odden were selected to the All Conference Team. Boys Section Meet at Bagley October 13; Girls Section Meet also at Bagley October 14.
- 5) Winter Activity schedules – still working on this.
- 6) All Spectators will be paying to watch the Fall Sports:
 - * Athletic Admission fee for home games:
 - Student/College Student/Senior Citizen - \$3.00
 - Adult - \$6.00
- 7) Concessions will be selling pre-packaged food only.

Committees:

- 1) Mick Thompson reported on Building & Maintenance
- 2) Janna Engel and Aaron Cook reported on Transportation
- 3) Bree Triplett reported on Staff Development
- 4) Janna Engel reported on the MSHSL
- 5) Josh Carlson reported on the High School MEEP

Motion by D. Bishop/N. Merkens; approve Adoption of Agenda with the following addition: F.) Adjust the Learning Model for Grades 7-12 to Hybrid. UC

Old Business: None

New Business:

- A) Motion by Nancy Merkens, seconded by Paul Johnson; approve Consent Agenda as listed.
 - I. Approve minutes from September 15, 2020, Regular Meeting.
 - II. Accept Donations – Flex Fund for weekend food. UC
- B) Personnel:
 - I. New Hire
 - a. On a motion by Dena Bishop, seconded by Janna Engel approve Alexis Miller as paraprofessional. UC
 - II. Leave
 - a. On a motion by Gretchen Rockstad, seconded by Paul Johnson; approve Maternity Leave request for Kyli Altepeter beginning March 5, 2021. UC
- C) Motion by Dena Bishop, seconded by Janna Engel; approve Seniority list for the 2020-2021 school year. UC
- D) Motion by Nancy Merkens, seconded by Dena Bishop; approve the fiscal year 2020 audit. UC
- A) Member Gretchen Rockstad introduced the following resolution and moved its adoption: APPROVING THE SALE OF THE DISTRICT'S TAXABLE GENEREAL OBLIGATION REFUNDING BONDS, SERIES 2020B (THE BONDS) TO THE PURCHASER THEREOF; DETERMINING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING THE EXECUTION, DELIVERY AND REGISTRATION OF SUCH BONDS; PROVIDING FOR THE PAYMENT OF AND THE SECURITY FOR SUCH BONDS; AND AUTHORIZING AND RATIFYING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH. The motion for the adoption of the foregoing resolution was duly seconded by Janna Engel and, upon vote being taken thereon, the following voted in favor thereof: Paul Johnson – yes, Nancy Merkens – yes, Janna Engel – yes, Gretchen Rockstad – yes, Dena Bishop – yes, Mick Thompson – yes; the following voted against the same: none, whereupon

said resolution was declared duly passed and adopted.

- F) Motion by Janna Engel, seconded by Paul Johnson, approve adjusting the Learning Model for Grades 7-12 to Hybrid Mode beginning October 19, 2020. UC

Next Regular School Board Meeting Tuesday, November 10, 2020, at 7:00 a.m.

December Regular School Board Meeting will meet Monday, December 8, 2020, at 5:30 p.m. with the Truth in Taxation Meeting at 6:00 p.m.

Motion by Gretchen Rockstad, seconded by Dena Bishop; adjourn the meeting at 8:24 a.m. UC

Nancy Merkens, Clerk

Minutes prepared by: Margaret Dosland

SPECIAL SCHOOL BOARD MEETING

The special meeting of the Independent School District #2854 was called to order at 7:00 a.m. on Wednesday, October 21, 2020, by Chairman Mick Thompson in the Ada-Borup High School Board Room, Ada, Minnesota. Chairman Mick Thompson declared a quorum.

Board members present: Dena Bishop, Janna Engel, Paul Johnson, Nancy Merkens, Gretchen Rockstad, Mick Thompson

Administration present: Aaron Cook, Josh Carlson, Bree Triplett

Citizens present: Jim Birkemeyer, Bob Kinkade, Pat Pfund

Pledge of Allegiance recited

Chairperson Mick Thompson called for public input: None

Dena Bishop made the motion to approve adoption of the agenda. Motion seconded by Gretchen Rockstad. UC

New Business:

A. Personnel:

I. New Hire

a. On a motion by Engel/Johnson, approve hiring Jayden Yost as a long-term substitute paraprofessional for the 2020-2021 school year. UC

B. On a motion by Rockstad/Johnson, approve Activities Transportation Waiver for the 2020-21 school year. UC

C. Long Term Planning with Norman County West School District – Discussion

Gretchen Rockstad made the motion to adjourn meeting at 8:01 a.m. Motion seconded by Dena Bishop. UC

Nancy Merkens, Clerk

Minutes prepared by: Sandy Gunderson

Member _____ moved to adopt the following resolution:

RESOLUTION PROPOSING TO CONTINUE CONSOLIDATION NEGOTIATIONS

INDEPENDENT SCHOOL DISTRICT NO. 2854

INDEPENDENT SCHOOL DISTRICT NO. 2527

Be it Resolved, by the School Board of Independent School District No. 2854, State of Minnesota, as follows:

Independent School District No. 2854 will continue consolidation negotiations with Independent School District No. 2527 with the intent for a consolidation to be in place on July 1, 2021

Negotiations will include all of the following:

1. Where education of students will take place
2. Operating debt
3. Bonded Debt
4. School Board Reorganization
5. School Identity
6. Other

The motion for adoption of resolution was seconded by member _____

On a roll call vote the following voted in favor:

And the following against:

Whereupon said resolution was declared duly passed and adopted.

RESOLUTION

WHEREAS, Independent School District No. _____ is a member district of the Area Special Education Cooperative (ASEC) of East Grand Forks, Minnesota, and,

WHEREAS, the Board of Directors of the Area Special Education Cooperative at the October 20, 2020 meeting passed a motion to spend Federal Flow-Through IDEA Part B Sec. 611; IDEA Part B Sec. 619 Preschool; IDEA Part B Sec. 611 Low Incidence; IDEA Part C (Ages 0-2) Program funds jointly in the Cooperative for the 2020/2021 school year;

THEREFORE, BE IT RESOLVED that _____ be appointed the official representative for Independent School District No. _____, _____, Minnesota empowering him/her to spend their Federal Flow-Through IDEA Part B Sec. 611; IDEA Part B Sec. 619 Preschool; IDEA Part B Sec. 611 Low Incidence; IDEA Part C (Ages 0-2) Program funds cooperatively with other schools through the Joint Powers Agency of the Area Special Education Cooperative, 1505 Central Avenue NW, East Grand Forks, Minnesota 56721.

In the presence of:

Board Witness

By _____
Board Chair

Board Witness

By _____
Board Clerk

I hereby certify that I am the duly elected and qualified Clerk of Independent School District No. _____ and the keeper of the records of said school district, that the foregoing is a true and correct copy of the resolution duly adopted at a meeting of the School Board thereof at _____, Minnesota, on the _____ day of _____, 2020, and that the same is now in force.

IN WITNESS WHEREOF, I have hereunto affixed my name as Clerk of Independent School District No. _____ this _____ day of _____, 2020.

Clerk