

Regular Meeting

Tuesday, June 8, 2021 7:00 AM

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

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**

V. **Public Input**

VI. **School Board Member Comments**

VII. **Budget Report**

VIII. **Administrative Reports**

A. Superintendent or Business Manager Report

B. High School Principal

C. Elementary Principal/DAC

D. Activities Director

E. **Committees**

I. HS MEEP

IX. **Adoption of Agenda**

X. **Old or Unfinished Business**

XI. **New Business**

A. Consent Agenda (A)

I. Accept Donations

II. Approve minutes from the May 11 regular board
meeting

III. Approve NCTC MOU for CIHS courses

B. Personnel

I. Accept Resignation from Dan Sederquist (A)

II. Approve hiring Mickenze Lehman as a 1.0 FTE
Social Studies Teacher (A)

III. Approve hiring Mark Farwell as a 1.0 FTE Social
Studies Teacher

IV. Approve hiring Nicole Kluck as a 1.0 FTE
Elementary teacher (A)

V. Approve hiring Erica Allrich as a 1.0 FTE
Elementary Teacher (A)

VI. Approve hiring Lance Henrickson as an
Integrationist/Interventionist (A)

VII. Approve hiring Kaisa Jones for summer
technology (A)

VIII. Approve the maternity leave request from
Samantha Kaste (A)

IX. Accept Resignation of Kyli Altepeter as
assistant volleyball coach and approve opening
the position (A)

C. Approve the Final 20-21 Budget (A)

D. Approve the following signers for bank accounts
(A) -
Aaron Cook
Patty Olson
Sandy Gunderson
Mick Thompson

E. Approve Resolution Authorizing participation
for Ada-Borup-West in the MSDLAF (R)

F. Approve Halstad building resolution (R)

G. Close the meeting to review staff evaluations
(A)

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	55820	210677		AM. FAMILY LIFE ASSURANCE CO.		Check		
				B 28 215 006	American Family			\$2,424.48	
				B 28 215 006	adj 9-mo empl			(\$13.52)	
PO#:	Voucher #:	46687	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$2,410.96	
							Check Amount:	\$2,410.96	
2854	CFB	55821	8560		Dentegra Ins. Co (Delta Dental)		Check		
				B 28 215 036	Dental			\$146.96	
PO#:	Voucher #:	46689	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$146.96	
							Check Amount:	\$146.96	
2854	CFB	55822	8445		HORACE MANN AUTO		Check		
				B 28 215 028	HORACE MANN AUTO			\$1,411.00	
PO#:	Voucher #:	46692	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$1,411.00	
							Check Amount:	\$1,411.00	
2854	CFB	55823	8729		Horace Mann Life Insurance Company		Check		
				B 28 215 030	Mcl Life Insurance			\$1,145.19	
PO#:	Voucher #:	46691	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$1,145.19	
							Check Amount:	\$1,145.19	
2854	CFB	55824	8530		MADISON NATIONAL LIFE		Check		
				B 28 215 030	Mcl Life Insurance			\$286.35	
PO#:	Voucher #:	46694	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$286.35	
				B 28 215 032	Long Term Disability			\$525.17	
PO#:	Voucher #:	46695	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$525.17	
							Check Amount:	\$811.52	
2854	CFB	55825	8396		NCPERS Group Life Insurance		Check		
				B 28 215 026	PERA Life			\$73.60	
				B 28 215 026	9-mo empl adjustment			(\$9.60)	
PO#:	Voucher #:	46699	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
2854	RAM	60209	8784		Bagley Schools		Check		
				E 01 300 292 000 366 105	Travel - Track			\$150.00	
PO#:	Voucher #:	46576	Invoice	Invoice No:	05032101	5/3/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2854	RAM	60210	1975		BEMIDJI TOWN & COUNTRY CLUB		Check		
				E 01 300 292 000 366 109	Travel - Golf			\$150.00	
PO#:	Voucher #:	46577	Invoice	Invoice No:	05032102	5/3/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60211	8425		ELLINGSON CHRIS		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46579	Invoice	Invoice No: 05032104	5/3/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60212	10725		STOEN, JEFF		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46578	Invoice	Invoice No: 05032103	5/3/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60213	8860		Fetting, Braiden		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$43.00	
	PO#:	Voucher #:	46582	Invoice	Invoice No: 05042103	5/4/2021	Paid Amt:	\$43.00	
							Check Amount:	\$43.00	
2854	RAM	60214	8469		STEWART NICK		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$43.00	
	PO#:	Voucher #:	46581	Invoice	Invoice No: 05042102	5/4/2021	Paid Amt:	\$43.00	
							Check Amount:	\$43.00	
2854	RAM	60215	9075		Trowbridge Creek Zoo		Check		
				E 01	100 203 000 366 000	Travel		\$225.00	
	PO#:	Voucher #:	46580	Invoice	Invoice No: 05042101	5/4/2021	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
2854	RAM	60216	8860		Fetting, Braiden		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$25.00	
	PO#:	Voucher #:	46585	Invoice	Invoice No: 05062103	5/6/2021	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
2854	RAM	60217	8625		NEIBAUER JR, NICK		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46583	Invoice	Invoice No: 05062101	5/6/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60218	8343		NEIBAUER NICK		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46584	Invoice	Invoice No: 05062102	5/6/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60219	8373		PETERSON DAVE		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$190.00	
	PO#:	Voucher #:	46589	Invoice	Invoice No: 05062107	5/6/2021	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60220	2090		RUEBKE, SPENCER		Check		
				E 01	300 292 000 305 105	Consulting Fees/Fees - Track		\$50.00	
	PO#:	Voucher #:	46587	Invoice	Invoice No: 05062105	5/6/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	60221	10844		SMART, DAVID		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$190.00	
	PO#:	Voucher #:	46588	Invoice	Invoice No: 190	5/6/2021	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
2854	RAM	60222	9071		STEWART TOMMY		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$25.00	
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$50.00	
	PO#:	Voucher #:	46586	Invoice	Invoice No: 05062104	5/6/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2854	RAM	60223	8617		BARNESVILLE SCHOOL		Check		
				E 01	300 292 000 305 105	Consulting Fees/Fees - Track		\$150.00	
	PO#:	Voucher #:	46590	Invoice	Invoice No: 05102101	5/10/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2854	RAM	60224	8425		ELLINGSON CHRIS		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46591	Invoice	Invoice No: 05102102	5/10/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60225	8434		FOLLETTE BRIAN		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46592	Invoice	Invoice No: 05102103	5/10/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60226	8469		STEWART NICK		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$35.00	
	PO#:	Voucher #:	46593	Invoice	Invoice No: 05102104	5/10/2021	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
2854	RAM	60227	9073		HILLSBORO SCHOOLS		Check		
				E 01	300 292 000 366 105	Consulting Fees/Fees - Track		\$150.00	
	PO#:	Voucher #:	46595	Invoice	Invoice No: 05122101	5/12/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2854	RAM	60228	8490		MARTIN MIKE		Check		
				E 01	300 292 000 305 105	Consulting Fees/Fees - Track		\$150.00	
	PO#:	Voucher #:	46596	Invoice	Invoice No: 05122102	5/12/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60229	2143		ADA BUILDING CENTER		Check		
				E 01	005 810 000 401 000 Custodial Supplies			\$200.43	
	PO#:	Voucher #:	46597	Invoice	Invoice No: 136300-136762	5/13/2021	Paid Amt:	\$200.43	
							Check Amount:	\$200.43	
2854	RAM	60230	10989		AL'S DISPOSAL		Check		
				E 01	005 810 000 330 000 Utility Services			\$94.29	
	PO#:	Voucher #:	46598	Invoice	Invoice No: 05122102	5/13/2021	Paid Amt:	\$94.29	
							Check Amount:	\$94.29	
2854	RAM	60231	2552		AREA SPECIAL EDUCATION COOP #997		Check		
				E 01	200 420 000 394 000 ASEC Payments			\$18,228.31	
	PO#:	Voucher #:	46599	Invoice	Invoice No: 05122103	5/13/2021	Paid Amt:	\$18,228.31	
							Check Amount:	\$18,228.31	
2854	RAM	60232	2381		ARVIG COMMUNICATION SYSTEMS		Check		
				E 01	005 810 000 320 000 Telephone			\$45.78	
	PO#:	Voucher #:	46600	Invoice	Invoice No: 00025783560014	5/13/2021	Paid Amt:	\$45.78	
				E 01	005 810 000 320 000 Telephone			\$65.16	
	PO#:	Voucher #:	46601	Invoice	Invoice No: 00025843280015	5/13/2021	Paid Amt:	\$65.16	
				E 01	005 810 000 320 000 Telephone			\$88.66	
	PO#:	Voucher #:	46602	Invoice	Invoice No: 00025843290014	5/13/2021	Paid Amt:	\$88.66	
				E 01	005 810 000 320 000 Telephone			\$710.08	
	PO#:	Voucher #:	46603	Invoice	Invoice No: 00025843300011	5/13/2021	Paid Amt:	\$710.08	
							Check Amount:	\$909.68	
2854	RAM	60233	1659		AUTO VALUE ADA		Check		
				E 01	005 760 720 401 000 Gen Supplies			\$160.42	
	PO#:	Voucher #:	46604	Invoice	Invoice No: 63147682-63148693	5/13/2021	Paid Amt:	\$160.42	
							Check Amount:	\$160.42	
2854	RAM	60234	2389		BANC OF AMERICA LEASING & CAPI		Check		
				E 01	005 920 000 730 000 Energy Loan Payment			\$3,166.88	
				E 01	005 920 000 740 000 Energy Loan Interest			\$240.50	
	PO#:	Voucher #:	46605	Invoice	Invoice No: R24004	5/13/2021	Paid Amt:	\$3,407.38	
				E 01	005 920 000 730 000 Energy Loan Payment			\$3,177.94	
				E 01	005 920 000 740 000 Energy Loan Interest			\$229.44	
	PO#:	Voucher #:	46606	Invoice	Invoice No: R38488	5/13/2021	Paid Amt:	\$3,407.38	
							Check Amount:	\$6,814.76	
2854	RAM	60235	8316		BSN Sports LLC		Check		
				E 01	300 292 000 401 000 Gen Supplies - AD			\$179.60	
	PO#:	Voucher #:	46607	Invoice	Invoice No: 912531423	5/13/2021	Paid Amt:	\$179.60	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60235	8316		BSN Sports LLC		Check		
				E 01	300 292 000 401 105	Gen Supplies - Track		\$808.10	
	PO#:	Voucher #:	46608	Invoice	Invoice No: 912447579			Paid Amt:	\$808.10
						5/13/2021		Check Amount:	\$987.70
2854	RAM	60236	8488		Cipafilter		Check		
				E 01	005 620 000 405 000	Software & Licensing		\$3,109.23	
	PO#:	Voucher #:	46609	Invoice	Invoice No: INV-100110-2			Paid Amt:	\$3,109.23
						5/13/2021		Check Amount:	\$3,109.23
2854	RAM	60237	10017		CITY OF ADA		Check		
				E 01	005 810 000 330 000	Utility Services		\$474.17	
	PO#:	Voucher #:	46610	Invoice	Invoice No: 0400002227041			Paid Amt:	\$474.17
				E 01	005 810 000 330 000	Utility Services		\$2,322.98	
	PO#:	Voucher #:	46611	Invoice	Invoice No: 0400002227012			Paid Amt:	\$2,322.98
				E 01	005 810 000 330 000	Utility Services		\$9,801.42	
	PO#:	Voucher #:	46612	Invoice	Invoice No: 0400002227148			Paid Amt:	\$9,801.42
						5/13/2021		Check Amount:	\$12,598.57
2854	RAM	60238	2047		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 760 720 401 000	Gen Supplies		\$13.00	
	PO#:	Voucher #:	46613	Invoice	Invoice No: 245-00026922-6			Paid Amt:	\$13.00
						5/13/2021		Check Amount:	\$13.00
2854	RAM	60239	8461		Dakota Mailing		Check		
				E 01	005 110 000 401 000	Gen Supplies		\$113.23	
	PO#:	Voucher #:	46614	Invoice	Invoice No: AR46927			Paid Amt:	\$113.23
						5/13/2021		Check Amount:	\$113.23
2854	RAM	60240	2489		DIAMOND VOGEL PAINTS		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$271.00	
	PO#:	Voucher #:	46615	Invoice	Invoice No: 810214513			Paid Amt:	\$271.00
				E 01	005 810 000 401 000	Custodial Supplies		\$80.39	
	PO#:	Voucher #:	46616	Invoice	Invoice No: 810214331			Paid Amt:	\$80.39
						5/13/2021		Check Amount:	\$351.39
2854	RAM	60241	8977		East Side Jersey Dairy, Inc		Check		
				E 02	005 770 709 495 222	Milk - COVID 19		\$3,256.26	
	PO#:	Voucher #:	46617	Invoice	Invoice No: 9067542-9080387			Paid Amt:	\$3,256.26
						5/13/2021		Check Amount:	\$3,256.26
2854	RAM	60242	8624		F-M REDHAWKS		Check		
				E 01	100 203 000 366 000	Travel		\$117.00	
	PO#:	Voucher #:	46618	Invoice	Invoice No: 30271			Paid Amt:	\$117.00
						5/13/2021		Check Amount:	\$117.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60243	10002		GERRELLS SPORT CTR		Check		
				E 04	005 505 321 401 000	Gen Supplies		\$879.00	
PO#:	Voucher #:	46619	Invoice		Invoice No: 0020305-IN	5/13/2021	Paid Amt:	\$879.00	
				E 01	300 296 000 401 104	Gen Supplies - GBB		\$77.00	
PO#:	Voucher #:	46620	Invoice		Invoice No: 0020554-IN	5/13/2021	Paid Amt:	\$77.00	
							Check Amount:	\$956.00	
2854	RAM	60244	1821		GRAINGER		Check		
				E 01	300 361 000 430 000	Inst Supplies		\$92.21	
PO#:	Voucher #:	46621	Invoice		Invoice No: 9880629572	5/13/2021	Paid Amt:	\$92.21	
							Check Amount:	\$92.21	
2854	RAM	60245	3541		HANDYMAN'S INC		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$444.36	
PO#:	Voucher #:	46622	Invoice		Invoice No: 263877-265335	5/13/2021	Paid Amt:	\$444.36	
							Check Amount:	\$444.36	
2854	RAM	60246	1992		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$41.13	
PO#:	Voucher #:	46623	Invoice		Invoice No: 700461538	5/13/2021	Paid Amt:	\$41.13	
							Check Amount:	\$41.13	
2854	RAM	60247	8526		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	005 110 000 401 000	Gen Supplies		\$98.06	
PO#:	Voucher #:	46624	Invoice		Invoice No: IN3333813	5/13/2021	Paid Amt:	\$98.06	
							Check Amount:	\$98.06	
2854	RAM	60248	2267		JONES SCHOOL SUPPLY CO, INC.		Check		
				E 01	100 203 000 430 000	Inst Supplies		\$276.15	
PO#:	Voucher #:	46625	Invoice		Invoice No: 1811935	5/13/2021	Paid Amt:	\$276.15	
							Check Amount:	\$276.15	
2854	RAM	60249	10681		KRJB		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$360.00	
PO#:	Voucher #:	46626	Invoice		Invoice No: KRJB0315210484988	5/13/2021	Paid Amt:	\$360.00	
							Check Amount:	\$360.00	
2854	RAM	60250	2105		MARCO INC		Check		
				E 01	005 850 302 370 000	Facilities Lease		\$3,145.93	
PO#:	Voucher #:	46628	Invoice		Invoice No: 441974474	5/13/2021	Paid Amt:	\$3,145.93	
							Check Amount:	\$3,145.93	
2854	RAM	60251	1632		MCCOLLUM HARDWARE, INC.		Check		
				E 01	300 301 000 430 000	Inst Supplies - Bus Ed		\$145.92	
				E 01	300 361 000 430 000	Inst Supplies - Bus Ed		\$139.98	
				E 01	005 760 720 401 000	Gen Supplies		\$7.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60251	1632		MCCOLLUM HARDWARE, INC.		Check		
				E 01	300 212 000 430 000	Inst Supplies - ART		\$15.96	
				E 01	005 810 000 401 000	Custodial Supplies		\$167.57	
PO#:	Voucher #:	46627	Invoice	Invoice No:	151949-154613	5/13/2021	Paid Amt:	\$477.42	
							Check Amount:	\$477.42	
2854	RAM	60252	8535		MENARDS		Check		
				E 01	300 361 000 430 000	Inst Supplies		\$259.37	
PO#:	Voucher #:	46629	Invoice	Invoice No:	30003	5/13/2021	Paid Amt:	\$259.37	
							Check Amount:	\$259.37	
2854	RAM	60253	1840		MINNESOTA ENERGY		Check		
				E 01	005 810 000 330 000	Utility Services		\$506.10	
PO#:	Voucher #:	46630	Invoice	Invoice No:	0506903733-00001	5/13/2021	Paid Amt:	\$506.10	
				E 01	005 810 000 330 000	Utility Services		\$146.53	
PO#:	Voucher #:	46631	Invoice	Invoice No:	0504407860-00001	5/13/2021	Paid Amt:	\$146.53	
				E 01	005 810 000 330 000	Utility Services		\$818.95	
PO#:	Voucher #:	46632	Invoice	Invoice No:	054407860-00002	5/13/2021	Paid Amt:	\$818.95	
							Check Amount:	\$1,471.58	
2854	RAM	60254	3751		NETWORK SERVICES CO		Check		
				E 01	005 810 154 401 000	Gen Supplies		\$219.95	
PO#:	Voucher #:	46633	Invoice	Invoice No:	48303	5/13/2021	Paid Amt:	\$219.95	
							Check Amount:	\$219.95	
2854	RAM	60255	2402		NETWORKING SPECIALISTS		Check		
				E 01	005 850 302 305 000	Consulting Fees/Fees		\$2,573.00	
PO#:	Voucher #:	46634	Invoice	Invoice No:	3410	5/13/2021	Paid Amt:	\$2,573.00	
				E 01	005 850 302 305 000	Consulting Fees/Fees		\$2,573.00	
PO#:	Voucher #:	46635	Invoice	Invoice No:	3098	5/13/2021	Paid Amt:	\$2,573.00	
							Check Amount:	\$5,146.00	
2854	RAM	60256	10068		NORMAN COUNTY IMPLEMENT		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$148.80	
PO#:	Voucher #:	46636	Invoice	Invoice No:	26392-26699	5/13/2021	Paid Amt:	\$148.80	
							Check Amount:	\$148.80	
2854	RAM	60257	10069		NORMAN COUNTY INDEX		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$486.00	
PO#:	Voucher #:	46637	Invoice	Invoice No:	05122105	5/13/2021	Paid Amt:	\$486.00	
							Check Amount:	\$486.00	
2854	RAM	60258	8700		NOR-SON, INC		Check		
				E 06	005 870 000 305 001	Consulting Fees/Fees		\$45,125.00	
PO#:	Voucher #:	46638	Invoice	Invoice No:	36682.08	5/13/2021	Paid Amt:	\$45,125.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	60258	8700		NOR-SON, INC		Check
				E 06	005 870 000 305 000	Gen Obligation Contracted Services	\$227,000.60
PO#:	Voucher #:	46639	Invoice	Invoice No:	3668.11	5/13/2021	Paid Amt: \$227,000.60
							Check Amount: \$272,125.60
2854	RAM	60259	10521		NORTH CENTRAL TRUCK EQUIPMENT		Check
				E 01	005 760 720 401 000	Gen Supplies	\$184.67
PO#:	Voucher #:	46640	Invoice	Invoice No:	279539	5/13/2021	Paid Amt: \$184.67
							Check Amount: \$184.67
2854	RAM	60260	10028		NORTHWEST SERVICE COOPERATIVE		Check
				E 01	300 399 628 366 000	Carl Perkins Travel	\$175.00
PO#:	Voucher #:	46641	Invoice	Invoice No:	5057	5/13/2021	Paid Amt: \$175.00
							Check Amount: \$175.00
2854	RAM	60261	3616		NORTHWESTERN MENTAL HEALTH CENTER INC		Check
				E 01	200 420 740 305 000	Consulting Fees/Fees	\$300.00
PO#:	Voucher #:	46642	Invoice	Invoice No:	0006336-IN	5/13/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
2854	RAM	60262	8759		PETRO SERVE USA		Check
				E 01	300 292 000 401 000	Gen Supplies - AD	\$51.96
				E 01	005 760 720 440 000	Fuel	\$3,760.99
PO#:	Voucher #:	46643	Invoice	Invoice No:	8240-8220	5/13/2021	Paid Amt: \$3,812.95
							Check Amount: \$3,812.95
2854	RAM	60263	10128		PITNEY BOWES, INC		Check
				E 01	005 110 000 329 000	Postage	\$237.00
PO#:	Voucher #:	46644	Invoice	Invoice No:	3104697008	5/13/2021	Paid Amt: \$237.00
							Check Amount: \$237.00
2854	RAM	60264	9076		Popp Binding & Laminating INC		Check
				E 01	100 203 000 430 000	Inst Supplies	\$1,078.00
PO#:	Voucher #:	46645	Invoice	Invoice No:	09695	5/13/2021	Paid Amt: \$1,078.00
							Check Amount: \$1,078.00
2854	RAM	60265	2007		POPPLER'S MUSIC STORE		Check
				E 01	300 258 000 441 000	Vocal Music Supp	\$33.15
PO#:	Voucher #:	46646	Invoice	Invoice No:	2474259	5/13/2021	Paid Amt: \$33.15
							Check Amount: \$33.15
2854	RAM	60266	1814		PRAXAIR DISTRIBUTION INC		Check
				E 01	300 361 000 430 000	Inst Supplies	\$183.32
PO#:	Voucher #:	46647	Invoice	Invoice No:	63410848	5/13/2021	Paid Amt: \$183.32
							Check Amount: \$183.32

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60267	3612		PRODUCTIVITY PLUS ACCOUNT		Check		
				E 01	005 760 720 401 000			Gen Supplies	\$80.98
PO#:	Voucher #:	46648		Invoice	Invoice No: 6035180007001114	5/13/2021	Paid Amt:	\$80.98	
							Check Amount:	\$80.98	
2854	RAM	60268	2324		RDO EQUIPMENT COMPANY		Check		
				E 01	005 760 720 401 000			Gen Supplies	\$74.79
PO#:	Voucher #:	46649		Invoice	Invoice No: P6099348-6107948	5/13/2021	Paid Amt:	\$74.79	
							Check Amount:	\$74.79	
2854	RAM	60269	11147		SORENSEN ELECTRIC		Check		
				E 01	005 810 000 350 000			Repair & Maint Svc	\$110.00
PO#:	Voucher #:	46650		Invoice	Invoice No: 9995	5/13/2021	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
2854	RAM	60270	1843		SUN-FLOWERS		Check		
				E 01	300 301 000 430 000			Inst Supplies - AG	\$30.00
PO#:	Voucher #:	46651		Invoice	Invoice No: 471842	5/13/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
2854	RAM	60271	8845		SUPERMARKET FOODS		Check		
				E 01	200 402 740 433 000			Inst Supp	\$39.08
PO#:	Voucher #:	46652		Invoice	Invoice No: 03957271	5/13/2021	Paid Amt:	\$39.08	
				E 01	100 203 000 430 000			Inst Supplies	\$185.35
				E 01	100 200 000 401 000			VPK Supplies	\$15.40
				E 01	300 301 000 430 000			Inst Supplies - AG	\$81.52
				E 02	005 770 709 490 222			Food - SFSP	\$38.91
PO#:	Voucher #:	46653		Invoice	Invoice No: 02893112-03957810	5/13/2021	Paid Amt:	\$321.18	
							Check Amount:	\$360.26	
2854	RAM	60272	9077		The Lampo Group, LLC		Check		
				E 01	300 211 302 460 000			Secondary Capital	\$11,207.25
PO#:	Voucher #:	46654		Invoice	Invoice No: 9334056	5/13/2021	Paid Amt:	\$11,207.25	
							Check Amount:	\$11,207.25	
2854	RAM	60273	2429		TIERNEY BROTHERS INC		Check		
				E 01	005 850 302 555 000			Technology Equipment	\$88.95
PO#:	Voucher #:	46655		Invoice	Invoice No: 842369	5/13/2021	Paid Amt:	\$88.95	
							Check Amount:	\$88.95	
2854	RAM	60274	10117		TRAINING ROOM INC		Check		
				E 01	300 292 000 401 000			Gen Supplies - AD	\$249.22
PO#:	Voucher #:	46656		Invoice	Invoice No: 97262	5/13/2021	Paid Amt:	\$249.22	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	60274	10117		TRAINING ROOM INC		Check
				E 01	300 294 000 401 104	Gen Supplies - BBB	\$85.47
PO#:	Voucher #:	46657	Invoice	Invoice No:	97253	5/13/2021	Paid Amt: \$85.47
							Check Amount: \$334.69
2854	RAM	60275	2570		US FOODS		Check
				E 02	005 770 709 490 222	Food - SFSP	\$10,183.62
PO#:	Voucher #:	46659	Invoice	Invoice No:	4626161-4844295	5/13/2021	Paid Amt: \$10,183.62
							Check Amount: \$10,183.62
2854	RAM	60276	2570		US FOODS		Check
				E 02	005 770 709 490 222	Food - SFSP	\$3.35
PO#:	Voucher #:	46658	Invoice	Invoice No:	4703574	5/13/2021	Paid Amt: \$3.35
							Check Amount: \$3.35
2854	RAM	60277	2233		VERIZON WIRELESS		Check
				E 01	005 810 000 320 000	Telephone	\$162.99
PO#:	Voucher #:	46660	Invoice	Invoice No:	9878816943	5/13/2021	Paid Amt: \$162.99
							Check Amount: \$162.99
2854	RAM	60278	2680		Wes's Truck Inspection and Repair		Check
				E 01	005 760 720 401 000	Gen Supplies	\$19.00
PO#:	Voucher #:	46661	Invoice	Invoice No:	12225	5/13/2021	Paid Amt: \$19.00
							Check Amount: \$19.00
2854	RAM	60279	8480		West Central Ag - Ada Agronomy		Check
				E 01	005 810 000 401 000	Custodial Supplies	\$294.51
PO#:	Voucher #:	46662	Invoice	Invoice No:	2022104	5/13/2021	Paid Amt: \$294.51
							Check Amount: \$294.51
2854	RAM	60280	2706		WEX BANK		Check
				E 01	005 760 720 440 000	Fuel	\$30.90
PO#:	Voucher #:	46663	Invoice	Invoice No:	71572395	5/13/2021	Paid Amt: \$30.90
							Check Amount: \$30.90
2854	RAM	60281	8333		WFO Enterprises		Check
				E 01	005 850 302 305 000	Consulting Fees/Fees	\$1,575.00
PO#:	Voucher #:	46664	Invoice	Invoice No:	58	5/13/2021	Paid Amt: \$1,575.00
							Check Amount: \$1,575.00
2854	RAM	60282	8860		Fetting, Braiden		Check
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball	\$45.00
PO#:	Voucher #:	46679	Invoice	Invoice No:	05132104	5/13/2021	Paid Amt: \$45.00
							Check Amount: \$45.00

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60283	8434		FOLLETTE BRIAN		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46676	Invoice	Invoice No: 05132101	5/13/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60284	8469		STEWART NICK		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$45.00	
	PO#:	Voucher #:	46678	Invoice	Invoice No: 45	5/13/2021	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
2854	RAM	60285	8357		WINTER BRENT		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46677	Invoice	Invoice No: 05132102	5/13/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60286	8860		Fetting, Braiden		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$45.00	
	PO#:	Voucher #:	46683	Invoice	Invoice No: 05172104	5/17/2021	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
2854	RAM	60287	8343		NEIBAUER NICK		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$190.00	
	PO#:	Voucher #:	46680	Invoice	Invoice No: 05172101	5/17/2021	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
2854	RAM	60288	10844		SMART, DAVID		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$190.00	
	PO#:	Voucher #:	46681	Invoice	Invoice No: 05172102	5/17/2021	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
2854	RAM	60289	8469		STEWART NICK		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$45.00	
	PO#:	Voucher #:	46684	Invoice	Invoice No: 05172105	5/17/2021	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
2854	RAM	60290	9071		STEWART TOMMY		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$35.00	
	PO#:	Voucher #:	46682	Invoice	Invoice No: 05172103	5/17/2021	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
2854	RAM	60291	8843		Headwaters Golf Club		Check		
				E 01	300 292 000 366 109	Travel - Golf		\$150.00	
	PO#:	Voucher #:	46685	Invoice	Invoice No: 05182101	5/18/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60292	9082		Agassiz Environmental Learning Center		Check		
				E 01	100 203 000 366 000 Travel			\$132.00	
	PO#:	Voucher #:	46686	Invoice	Invoice No: 05182101	5/18/2021	Paid Amt:	\$132.00	
							Check Amount:	\$132.00	
2854	RAM	60294	8860		Fetting, Braiden		Check		
				E 01	300 294 000 305 106 Consulting Fees/Fees - Baseball			\$45.00	
	PO#:	Voucher #:	46708	Invoice	Invoice No: 05202102	5/20/2021	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
2854	RAM	60297	2090		RUEBKE, SPENCER		Check		
				E 01	300 292 000 305 105 Consulting Fees/Fees - Track			\$50.00	
	PO#:	Voucher #:	46712	Invoice	Invoice No: 05202106	5/20/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	60298	10844		SMART, DAVID		Check		
				E 01	300 296 000 305 108 Consulting Fees/Fees - SB			\$105.00	
	PO#:	Voucher #:	46714	Invoice	Invoice No: 05202108	5/20/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60299	8469		STEWART NICK		Check		
				E 01	300 294 000 305 106 Consulting Fees/Fees - Baseball			\$45.00	
	PO#:	Voucher #:	46707	Invoice	Invoice No: 05212101	5/20/2021	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
2854	RAM	60300	9071		STEWART TOMMY		Check		
				E 01	300 296 000 305 108 Consulting Fees/Fees - SB			\$50.00	
	PO#:	Voucher #:	46715	Invoice	Invoice No: 05202109	5/20/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	60302	9083		Outpose Drive In		Check		
				E 01	100 203 000 366 000 Travel			\$81.70	
	PO#:	Voucher #:	46716	Invoice	Invoice No: 05212101	5/21/2021	Paid Amt:	\$81.70	
							Check Amount:	\$81.70	
2854	RAM	60303	8478		BUERKLE ROGER		Check		
				E 01	300 296 000 305 108 Consulting Fees/Fees - SB			\$105.00	
	PO#:	Voucher #:	46726	Invoice	Invoice No: 05242110	5/24/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60304	8425		ELLINGSON CHRIS		Check		
				E 01	300 294 000 305 106 Consulting Fees/Fees - Baseball			\$105.00	
	PO#:	Voucher #:	46720	Invoice	Invoice No: 05242104	5/24/2021	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	60305	8860		Fetting, Braiden		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$45.00	
	PO#:	Voucher #:	46722	Invoice	Invoice No: 05242106	5/24/2021	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
2854	RAM	60306	8466		FREDRICKSON SCOTT		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46721	Invoice	Invoice No: 05242105	5/24/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60307	8843		Headwaters Golf Club		Check		
				E 01	300 292 000 366 109	Travel - Golf		\$150.00	
	PO#:	Voucher #:	46719	Invoice	Invoice No: 05242103	5/24/2021	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2854	RAM	60308	8625		NEIBAUER JR, NICK		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46718	Invoice	Invoice No: 05242102	5/24/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60309	8594		PENNICK KOBY		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$190.00	
	PO#:	Voucher #:	46724	Invoice	Invoice No: 05242108	5/24/2021	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
2854	RAM	60310	8373		PETERSON DAVE		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	PO#:	Voucher #:	46717	Invoice	Invoice No: 05242101	5/24/2021	Paid Amt:	\$105.00	
							Check Amount:	\$105.00	
2854	RAM	60311	10844		SMART, DAVID		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$190.00	
	PO#:	Voucher #:	46725	Invoice	Invoice No: 05242109	5/24/2021	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
2854	RAM	60312	9071		STEWART TOMMY		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$45.00	
	PO#:	Voucher #:	46723	Invoice	Invoice No: 05242107	5/24/2021	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
2854	RAM	60313	2511		ADA FELTON COUNTRY STORE		Check		
				E 01	005 760 720 440 000	Fuel		\$3,827.94	
	PO#:	Voucher #:	46727	Invoice	Invoice No: 05252101	5/25/2021	Paid Amt:	\$3,827.94	
							Check Amount:	\$3,827.94	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	60314	8546		AMAZON		Check
				E 01 300 361	000 430 000 Inst Supplies		\$22.98
PO#:	Voucher #:	46728	Invoice	Invoice No:	1qvm-33v6-clql	5/25/2021	Paid Amt: \$22.98
				E 01 300 258	000 430 000 BAND Supplies		\$37.77
PO#:	Voucher #:	46729	Invoice	Invoice No:	1ncp-6qhk-yw7r	5/25/2021	Paid Amt: \$37.77
				E 01 005 850	302 555 000 Technology Equipment		\$77.97
PO#:	Voucher #:	46730	Invoice	Invoice No:	1vrr-d6hj-43gx	5/25/2021	Paid Amt: \$77.97
				E 01 300 331	000 430 000 Inst Supplies		\$110.02
PO#:	Voucher #:	46731	Invoice	Invoice No:	1kvy-y3xn-h939	5/25/2021	Paid Amt: \$110.02
				E 01 300 292	000 401 105 Gen Supplies - Track		\$35.89
PO#:	Voucher #:	46732	Invoice	Invoice No:	1kvy-y3xn-dml3	5/25/2021	Paid Amt: \$35.89
				E 01 005 850	302 555 000 Technology Equipment		\$91.35
PO#:	Voucher #:	46733	Invoice	Invoice No:	1kvy-y3xn-f1ll	5/25/2021	Paid Amt: \$91.35
				E 01 300 361	000 430 000 Inst Supplies		\$86.02
PO#:	Voucher #:	46734	Invoice	Invoice No:	1qvm-33v6-c6tt	5/25/2021	Paid Amt: \$86.02
				E 01 300 361	000 430 000 Inst Supplies		\$27.98
PO#:	Voucher #:	46735	Invoice	Invoice No:	1cr1-qwyt-yd1w	5/25/2021	Paid Amt: \$27.98
				E 01 300 301	000 430 000 Inst Supplies - AG		\$59.76
PO#:	Voucher #:	46736	Invoice	Invoice No:	1vrr-d6hj-1vqm	5/25/2021	Paid Amt: \$59.76
				E 01 300 361	000 430 000 Inst Supplies		\$30.72
PO#:	Voucher #:	46737	Invoice	Invoice No:	ikvy-y3xn-hpkt	5/25/2021	Paid Amt: \$30.72
				E 01 100 200	000 401 000 VPK Supplies		\$381.46
PO#:	Voucher #:	46738	Invoice	Invoice No:	13jd-l43h-c7dt	5/25/2021	Paid Amt: \$381.46
				E 01 100 203	000 430 000 Inst Supplies		\$302.86
PO#:	Voucher #:	46739	Invoice	Invoice No:	1qvm-33v6-fl9h	5/25/2021	Paid Amt: \$302.86
Check Amount:							\$1,264.78
2854	RAM	60315	10600		ARC BOWLING LANE		Check
				E 01 005 850	302 370 000 Facilities Lease		\$600.00
PO#:	Voucher #:	46740	Invoice	Invoice No:	05252101	5/25/2021	Paid Amt: \$600.00
Check Amount:							\$600.00
2854	RAM	60316	10466		CITY OF ADA REC DEPT		Check
				E 04 005 505	321 305 208 Consulting Fees/Fees		\$17,000.00
PO#:	Voucher #:	46741	Invoice	Invoice No:	05252102	5/25/2021	Paid Amt: \$17,000.00
Check Amount:							\$17,000.00
2854	RAM	60317	1606		CROWN TROPHY		Check
				E 01 300 296	000 401 104 Gen Supplies - GBB		\$126.25
PO#:	Voucher #:	46742	Invoice	Invoice No:	56035	5/25/2021	Paid Amt: \$126.25
Check Amount:							\$126.25

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60318	3568		EMC INSURANCE COMPANIES		Check		
				E 01	005 940 000 340 000	Property Ins		\$4,972.75	
				E 01	005 110 000 270 000	Workmens Comp		\$2,242.36	
PO#:	Voucher #:	46743	Invoice	Invoice No:	C-16320244	5/25/2021	Paid Amt:	\$7,215.11	
							Check Amount:	\$7,215.11	
2854	RAM	60319	8413		Foss Architecture & Interiors		Check		
				E 06	005 870 000 305 000	Gen Obligation Contracted Services		\$9,406.03	
PO#:	Voucher #:	46744	Invoice	Invoice No:	1843.02-18	5/25/2021	Paid Amt:	\$9,406.03	
							Check Amount:	\$9,406.03	
2854	RAM	60320	1836		GOPHER		Check		
				E 01	300 292 000 401 002	AD - Booster Club Purchases		\$1,240.43	
PO#:	Voucher #:	46745	Invoice	Invoice No:	IN31522	5/25/2021	Paid Amt:	\$1,240.43	
							Check Amount:	\$1,240.43	
2854	RAM	60321	11162		HEART OF THE VALLEY GOLF CLUB		Check		
				E 01	300 292 000 305 109	Consulting Fees/Fees - Golf		\$600.00	
PO#:	Voucher #:	46746	Invoice	Invoice No:	05252103	5/25/2021	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
2854	RAM	60322	8835		Johnson Controls		Check		
				E 01	005 865 363 305 000	Consulting Fees/Fees - LTFM Fire Safety		\$638.00	
PO#:	Voucher #:	46747	Invoice	Invoice No:	87762324	5/25/2021	Paid Amt:	\$638.00	
							Check Amount:	\$638.00	
2854	RAM	60323	9084		Kleen Slate Concepts		Check		
				E 01	100 203 000 430 000	Inst Supplies		\$175.00	
PO#:	Voucher #:	46748	Invoice	Invoice No:	B6084	5/25/2021	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
2854	RAM	60324	1452		MECA SPORTSWEAR		Check		
				E 01	300 292 000 401 000	Gen Supplies - AD		\$1,143.20	
PO#:	Voucher #:	46749	Invoice	Invoice No:	SIP202624	5/25/2021	Paid Amt:	\$1,143.20	
							Check Amount:	\$1,143.20	
2854	RAM	60325	3751		NETWORK SERVICES CO		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$249.72	
PO#:	Voucher #:	46750	Invoice	Invoice No:	55788	5/25/2021	Paid Amt:	\$249.72	
							Check Amount:	\$249.72	
2854	RAM	60326	2586		NORMAN COUNTY CHILDREN'S COLLABORATIVE		Check		
				E 01	005 110 000 820 000	Dues Membership		\$600.00	
PO#:	Voucher #:	46751	Invoice	Invoice No:	05252104	5/25/2021	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60327	8566		NORMAN COUNTY WEST SCHOOL DISTRICT		Check		
				E 01	100 258 000 305 000	Consulting Fees/Fees		\$40,790.36	
	PO#:	Voucher #:	46752	Invoice	Invoice No: 05252101			Paid Amt:	\$40,790.36
						5/25/2021		Check Amount:	\$40,790.36
2854	RAM	60328	10244		OFFICE SUPPLIES PLUS		Check		
				E 01	005 110 000 401 000	Gen Supplies		\$25.18	
	PO#:	Voucher #:	46753	Invoice	Invoice No: 45411			Paid Amt:	\$25.18
						5/25/2021		Check Amount:	\$25.18
2854	RAM	60329	8680		PAN O GOLD BAKING CO		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$592.14	
	PO#:	Voucher #:	46754	Invoice	Invoice No: 1237195			Paid Amt:	\$592.14
						5/25/2021		Check Amount:	\$592.14
2854	RAM	60330	8719		PEMBERTON, SORLIE, RUFER & KERSHNER PLLP		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$372.00	
	PO#:	Voucher #:	46755	Invoice	Invoice No: 20176322-OOOM-39			Paid Amt:	\$372.00
						5/25/2021		Check Amount:	\$372.00
2854	RAM	60331	10050		PETTY CASH - ISD #2854		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$60.00	
	PO#:	Voucher #:	46756	Invoice	Invoice No: 05252105			Paid Amt:	\$60.00
						5/25/2021		Check Amount:	\$60.00
2854	RAM	60332	10047		PINE TO PRAIRIE CONFERENCE		Check		
				E 01	300 292 000 820 000	Dues Membership		\$285.00	
	PO#:	Voucher #:	46757	Invoice	Invoice No: 05252106			Paid Amt:	\$285.00
						5/25/2021		Check Amount:	\$285.00
2854	RAM	60333	3743		RAMBOW		Check		
				E 01	300 294 000 401 106	Gen Supplies - Baseball		\$462.71	
	PO#:	Voucher #:	46758	Invoice	Invoice No: 619723			Paid Amt:	\$462.71
						5/25/2021		Check Amount:	\$462.71
2854	RAM	60334	9085		Rasmusson Colleen		Check		
				R 01	300 292 000 050 000	Participation Fees		\$60.00	
	PO#:	Voucher #:	46759	Invoice	Invoice No: 05252106			Paid Amt:	\$60.00
						5/25/2021		Check Amount:	\$60.00
2854	RAM	60335	9086		SnS Auto Supply		Check		
				E 01	005 760 720 401 000	Gen Supplies		\$193.00	
	PO#:	Voucher #:	46760	Invoice	Invoice No: 1148			Paid Amt:	\$193.00
				E 01	005 760 720 401 000	Gen Supplies		\$210.00	
	PO#:	Voucher #:	46761	Invoice	Invoice No: 1134			Paid Amt:	\$210.00
						5/25/2021		Check Amount:	\$403.00

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	60336	8862		TYSON FOODS INC		Check
				E 02	005 770 709 490 222	Food - SFSP	\$32.57
	PO#:	Voucher #:	46762	Invoice	Invoice No: 27719360	5/25/2021	Paid Amt: \$32.57
							Check Amount: \$32.57
2854	RAM	60337	2570		US FOODS		Check
				E 02	005 770 709 490 222	Food - SFSP	\$9,397.91
	PO#:	Voucher #:	46763	Invoice	Invoice No: 4912341-5139616	5/25/2021	Paid Amt: \$9,397.91
							Check Amount: \$9,397.91
2854	RAM	60338	1975		BEMIDJI TOWN & COUNTRY CLUB		Check
				E 01	300 292 000 366 109	Travel - Golf	\$180.00
	PO#:	Voucher #:	46774	Invoice	Invoice No: 05272101	5/27/2021	Paid Amt: \$180.00
							Check Amount: \$180.00
2854	RAM	60339	8490		MARTIN MIKE		Check
				E 01	300 292 000 305 105	Consulting Fees/Fees - Track	\$150.00
	PO#:	Voucher #:	46775	Invoice	Invoice No: 05272102	5/27/2021	Paid Amt: \$150.00
							Check Amount: \$150.00
2854	STAC	11519	1741		ADA BORUP SCHOOL		Check
				E 21	300 298 301 899 712	SA - Concessions Exp	\$324.78
	PO#:	Voucher #:	46675	Invoice	Invoice No: 05132111	5/13/2021	Paid Amt: \$324.78
							Check Amount: \$324.78
2854	STAC	11520	9081		JOHNSON, ARIEL		Check
				E 21	300 298 301 899 722	SA - Student Council Exp	\$30.00
	PO#:	Voucher #:	46672	Invoice	Invoice No: 05132108	5/13/2021	Paid Amt: \$30.00
							Check Amount: \$30.00
2854	STAC	11521	2366		LEE, MIKI		Check
				E 21	300 298 301 899 707	SA - Class of 2022 Exp	\$150.00
	PO#:	Voucher #:	46665	Invoice	Invoice No: 05132101	5/13/2021	Paid Amt: \$150.00
							Check Amount: \$150.00
2854	STAC	11522	10577		NATIONAL FFA ORGANIZATION		Check
				E 21	300 298 301 899 714	SA - FFA Exp	\$54.00
	PO#:	Voucher #:	46671	Invoice	Invoice No: 05132107	5/13/2021	Paid Amt: \$54.00
							Check Amount: \$54.00
2854	STAC	11523	2367		POEHLER, HALEY		Check
				E 21	300 298 301 899 707	SA - Class of 2022 Exp	\$150.00
	PO#:	Voucher #:	46666	Invoice	Invoice No: 05132102	5/13/2021	Paid Amt: \$150.00
							Check Amount: \$150.00

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	STAC	11524	9080		RASMUSSON, PEYTON		Check		
				E 21	300 298 301 899 707	SA - Class of 2022 Exp		\$11.22	
	PO#:	Voucher #:	46669	Invoice	Invoice No: 05132105	5/13/2021	Paid Amt:	\$11.22	
							Check Amount:	\$11.22	
2854	STAC	11525	8845		SUPERMARKET FOODS		Check		
				E 21	300 298 301 899 714	SA - FFA Exp		\$26.30	
	PO#:	Voucher #:	46670	Invoice	Invoice No: 05132106	5/13/2021	Paid Amt:	\$26.30	
				E 21	300 298 301 899 711	SA - Close Up Exp		\$8.65	
	PO#:	Voucher #:	46673	Invoice	Invoice No: 05132109	5/13/2021	Paid Amt:	\$8.65	
				E 21	300 298 301 899 712	SA - Concessions Exp		\$34.59	
	PO#:	Voucher #:	46674	Invoice	Invoice No: 05132110	5/13/2021	Paid Amt:	\$34.59	
							Check Amount:	\$69.54	
2854	STAC	11526	9079		TRIPLETT, TRISTAN		Check		
				E 21	300 298 301 899 707	SA - Class of 2022 Exp		\$50.00	
	PO#:	Voucher #:	46668	Invoice	Invoice No: 05132104	5/13/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	STAC	11527	9078		WILLPRECHT, JON		Check		
				E 21	300 298 301 899 707	SA - Class of 2022 Exp		\$50.00	
	PO#:	Voucher #:	46667	Invoice	Invoice No: 05132103	5/13/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	STAC	11529	9087		ARENDS, RACHEL		Check		
				E 21	300 298 301 899 722	SA - Student Council Exp		\$200.00	
	PO#:	Voucher #:	46772	Invoice	Invoice No: 05262109	5/26/2021	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
2854	STAC	11530	8950		GREAT NORTH PIZZA		Check		
				E 21	300 298 301 899 711	SA - Close Up Exp		\$264.00	
	PO#:	Voucher #:	46770	Invoice	Invoice No: 05262107	5/26/2021	Paid Amt:	\$264.00	
							Check Amount:	\$264.00	
2854	STAC	11531	9047		MN FFA Association		Check		
				E 21	300 298 301 899 714	SA - FFA Exp		\$155.00	
	PO#:	Voucher #:	46769	Invoice	Invoice No: 05262106	5/26/2021	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
2854	STAC	11532	9049		QUALLEY, JESSICA		Check		
				E 21	300 298 301 899 722	SA - Student Council Exp		\$300.00	
	PO#:	Voucher #:	46771	Invoice	Invoice No: 05262108	5/26/2021	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2854	STAC	11533	1741		ADA BORUP SCHOOL		Check	
				E 21 300 298 301 899 730	SA - Class of 2027 Exp		\$552.06	
PO#:	Voucher #:	46764	Invoice	Invoice No:	05262101	5/26/2021	Paid Amt:	\$552.06
				E 21 300 298 301 899 711	SA - Close Up Exp		\$32.52	
PO#:	Voucher #:	46766	Invoice	Invoice No:	05262103	5/26/2021	Paid Amt:	\$32.52
				E 21 300 298 301 899 712	SA - Concessions Exp		\$888.42	
PO#:	Voucher #:	46767	Invoice	Invoice No:	05262104	5/26/2021	Paid Amt:	\$888.42
				E 21 300 298 301 899 712	SA - Concessions Exp		\$32.44	
PO#:	Voucher #:	46768	Invoice	Invoice No:	05262105	5/26/2021	Paid Amt:	\$32.44
				E 21 300 298 301 899 716	SA - General Exp		\$1,183.08	
PO#:	Voucher #:	46773	Invoice	Invoice No:	05262110	5/26/2021	Paid Amt:	\$1,183.08
							Check Amount:	\$2,688.52
							Report Total:	\$475,511.93

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			\$14,053.97	
PO#:	Voucher #:	46693	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$14,053.97	
			B 28 215 021		VEBA			\$7,921.67	
PO#:	Voucher #:	46705	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$7,921.67	
							Check Amount:	\$21,975.64	
2854	CFB	203564			THE OMNI GROUP		Wire		
			B 28 215 005		TSA Valic			\$291.67	
PO#:	Voucher #:	46701	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$291.67	
			B 28 215 005		TSA Valic			\$3,092.36	
PO#:	Voucher #:	46702	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$3,092.36	
			B 28 215 005		TSA Valic			\$4,202.28	
PO#:	Voucher #:	46703	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$4,202.28	
			B 28 215 005		TSA Valic			\$2,283.38	
PO#:	Voucher #:	46704	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$2,283.38	
							Check Amount:	\$9,869.69	
2854	CFB	210361			MN CHILD SUPPORT PAYMENT CTR.		Wire		
			B 28 215 050		Child Support			\$507.00	
PO#:	Voucher #:	46696	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$507.00	
							Check Amount:	\$507.00	
2854	CFB	210605			MN DEPT OF REVENUE		Wire		
			B 28 215 013		MN Tax			\$15,590.48	
PO#:	Voucher #:	46697	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$15,590.48	
							Check Amount:	\$15,590.48	
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			\$3,461.13	
PO#:	Voucher #:	46688	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$73,946.50	
							Check Amount:	\$73,946.50	
2854	CFB	210684			PUBLIC EMPLOYEES RETIREMENT AS		Wire		
			B 28 215 017		PERA			\$19,301.77	
PO#:	Voucher #:	46698	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$19,301.77	
							Check Amount:	\$19,301.77	
2854	CFB	210685			TEACHERS RETIREMENT ASSOCIATIO		Wire		
			B 28 215 018		TRA			\$45,868.46	
PO#:	Voucher #:	46700	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt:	\$45,868.46	
							Check Amount:	\$45,868.46	

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	\$65,348.26	
				B 28 215 011	Fed Tax	\$30,269.24	
PO#:	Voucher #:	46690	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt: \$95,617.50
							Check Amount: \$95,617.50
2854	CFB	8561			Vision Service Plan BC/BS		Wire
				B 28 215 025	Blue Cross	\$307.52	
				B 28 215 025	adj for 9-mo employees	(\$23.46)	
PO#:	Voucher #:	46706	Invoice	Invoice No:	M2021110	5/25/2021	Paid Amt: \$284.06
							Check Amount: \$284.06
2854	RAM	8816			Cardmember Service		Wire
				E 01 005 640 316 366 000	Travel	\$75.00	
				E 01 005 640 316 366 000	Travel	\$349.00	
				E 02 005 770 701 401 000	Gen Supplies	\$286.54	
				E 01 300 292 000 401 002	AD - Booster Club Purchases	\$531.37	
				E 01 005 810 000 320 000	Telephone	\$88.40	
				E 01 300 220 000 430 000	Inst Supplies	\$300.00	
				E 01 300 292 000 401 105	Gen Supplies - Track	\$86.84	
				E 01 200 402 740 433 000	Inst Supp	\$5,677.00	
				E 01 005 850 302 555 000	Technology Equipment	\$68.61	
				E 02 005 770 701 490 000	Food	\$15.57	
				E 02 005 770 701 490 000	Food	\$32.42	
				E 01 005 110 000 305 000	Consulting Fees/Fees	\$119.97	
PO#:	Voucher #:	46594	Invoice	Invoice No:	051021	5/10/2021	Paid Amt: \$7,630.72
							Check Amount: \$7,630.72
							Report Total: \$290,591.82

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
4371	2854	STAC														
Pizza Fundraiser																
			14374	Credit	A	05/04/21	215	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	711	SA - Close Up Rev				1,469.00	0.00
														Receipt Total:	\$1,469.00	\$0.00
														Deposit Total:	\$1,469.00	\$0.00
4372	2854	STAC														
T-shirt S Hilde																
			14375	Credit	A	05/05/21	216	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	714	SA - FFA Rev				15.00	0.00
														Receipt Total:	\$15.00	\$0.00
														Deposit Total:	\$15.00	\$0.00
4373	2854	STAC														
JH Track & Elem FB 5/7/21 Conc																
			14376	Credit	A	05/07/21	217	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	711	SA - Close Up Rev				572.00	0.00
														Receipt Total:	\$572.00	\$0.00
														Deposit Total:	\$572.00	\$0.00
4374	2854	STAC														
JH Track & Elem FB Conc 5-6-21																
			14377	Credit	A	05/07/21	218	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	712	SA - Concessions Rev				492.25	0.00
														Receipt Total:	\$492.25	\$0.00
														Deposit Total:	\$492.25	\$0.00
4375	2854	STAC														
SB DH vs FB 5/7/21																
			14378	Credit	A	05/10/21	219	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	712	SA - Concessions Rev				253.00	0.00
														Receipt Total:	\$253.00	\$0.00
														Deposit Total:	\$253.00	\$0.00
4376	2854	STAC														
PTP Track 5/12/21 Work/Food																
			14379	Credit	A	05/14/21	220	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	711	SA - Close Up Rev				626.00	0.00
														Receipt Total:	\$626.00	\$0.00
														Deposit Total:	\$626.00	\$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
4377	2854	STAC														
PTP Track 5/13/21																
			14380	Credit	A	05/14/21	221	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 712				SA - Concessions Rev				544.75	0.00
														Receipt Total:	\$544.75	\$0.00
														Deposit Total:	\$544.75	\$0.00
4378	2854	STAC														
SB DH vs EGF 5/17/21																
			14381	Credit	A	05/18/21	222	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 712				SA - Concessions Rev				193.00	0.00
														Receipt Total:	\$193.00	\$0.00
														Deposit Total:	\$193.00	\$0.00
4379	2854	RAM														
REAP																
			14382	Credit	A	05/18/21		Check	1	C1	Misc					
						2854	R 01 200 216 514 500 000				Direct Fed Aid&Grant				37,727.00	0.00
														Receipt Total:	\$37,727.00	\$0.00
														Deposit Total:	\$37,727.00	\$0.00
4380	2854	RAM														
CLICS																
			14383	Credit	A	05/18/21		Check	1	C1	Misc					
						2854	R 02 005 770 703 300 000				Kindergarten Milk				95.00	0.00
						2854	R 02 005 770 709 479 000				Summer Food Svc Prog				4,670.53	0.00
						2854	R 02 005 770 709 479 000				Summer Food Svc Prog				45,172.73	0.00
														Receipt Total:	\$49,938.26	\$0.00
														Deposit Total:	\$49,938.26	\$0.00
4381	2854	RAM														
MDE																
			14384	Credit	A	05/15/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 211 000				General Ed Aid				316,154.90	0.00
														Receipt Total:	\$316,154.90	\$0.00
														Deposit Total:	\$316,154.90	\$0.00
4382	2854	RAM														
Clay Co Warrant																
			14385	Credit	A	05/26/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 001 000				Local Levy				9,690.50	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
4382	2854	RAM														
Clay Co Warrant			14385	Credit	A	05/26/21		Check	1	C1	Misc					
			2854	R	07	005	910	000	001	000	Local Levy				9,690.50	0.00
														Receipt Total:	\$19,381.00	\$0.00
														Deposit Total:	\$19,381.00	\$0.00
4383	2854	STAC														
JH Track 5/21 Work/Food Sales			14386	Credit	A	05/24/21	223	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	711	SA - Close Up Rev				523.00	0.00
														Receipt Total:	\$523.00	\$0.00
														Deposit Total:	\$523.00	\$0.00
4384	2854	STAC														
JH Track 5/21 Concessions			14387	Credit	A	05/24/21	224	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	712	SA - Concessions Rev				384.25	0.00
														Receipt Total:	\$384.25	\$0.00
														Deposit Total:	\$384.25	\$0.00
4385	2854	STAC														
Fund K Mundt Bike Donut Sales			14388	Credit	A	05/24/21	225	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	716	SA - General Rev				1,801.00	0.00
														Receipt Total:	\$1,801.00	\$0.00
														Deposit Total:	\$1,801.00	\$0.00
4386	2854	STAC														
Hat Fundraiser K Mundt - Bike			14389	Credit	A	05/24/21	226	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	716	SA - General Rev				1,399.25	0.00
														Receipt Total:	\$1,399.25	\$0.00
														Deposit Total:	\$1,399.25	\$0.00
4387	2854	STAC														
Donation Borup Comm Club-Bike			14390	Credit	A	05/28/21	227	Check	1	C1	Misc					
			2854	R	21	300	298	301	099	716	SA - General Rev				1,020.00	0.00
														Receipt Total:	\$1,020.00	\$0.00
														Deposit Total:	\$1,020.00	\$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
4388	2854	RAM														
Mn Dept of Ed			14391	Credit	A	05/28/21		Check	1	C1	Misc					
						2854	R 01 005 000 000	211 000		General Ed Aid				211,725.12		0.00
						2854	R 01 200 420 000	360 000		State Aid Spec Ed				53,036.41		0.00
														Receipt Total:	\$264,761.53	\$0.00
														Deposit Total:	\$264,761.53	\$0.00
4389	2854	STAC														
V Track Meet Conc 5/26			14392	Credit	A	05/28/21	228	Check	1	C1	Misc					
						2854	R 21 300 298 301	099 711		SA - Close Up Rev				638.00		0.00
														Receipt Total:	\$638.00	\$0.00
														Deposit Total:	\$638.00	\$0.00
4390	2854	STAC														
V Track Meet 5/26			14393	Credit	A	05/28/21	229	Check	1	C1	Misc					
						2854	R 21 300 298 301	099 712		SA - Concessions Rev				438.00		0.00
														Receipt Total:	\$438.00	\$0.00
														Deposit Total:	\$438.00	\$0.00
4391	2854	RAM														
Title I			14394	Credit	A	05/25/21		Check	1	C1	Misc					
						2854	R 01 200 216 401	401 000		Title I				84,033.23		0.00
														Receipt Total:	\$84,033.23	\$0.00
														Deposit Total:	\$84,033.23	\$0.00
4392	2854	RAM														
Summer Programming			14395	Credit	A	05/21/21		Check	1	C1	Misc					
						2854	R 01 005 000 000	400 000		Fed Aid thru State				3,600.00		0.00
														Receipt Total:	\$3,600.00	\$0.00
														Deposit Total:	\$3,600.00	\$0.00
4393	2854	RAM														
District Deposit			14396	Credit	A	05/07/21		Check	1	C1	Misc					
						2854	B 28 215 025			Blue Cross				758.00		0.00
						2854	B 28 215 025			Blue Cross				1,505.00		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	R 01 005 000 000	050 000		iPad Fees				290.00		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
4393	2854	RAM														
District Deposit			14396	Credit	A	05/07/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 099 000			Misc Revenue				1,504.00		0.00
						2854	R 01 300 292 000 050 000			Participation Fees				1,280.00		0.00
						2854	R 01 005 000 000 099 000			Misc Revenue				60.00		0.00
						2854	R 01 005 000 000 096 000			Gifts And Bequests				480.00		0.00
						2854	R 01 005 000 000 096 000			Gifts And Bequests				99.00		0.00
						2854	R 01 005 000 000 099 002			AB Booster Club Donations				20,014.27		0.00
						2854	R 01 005 000 000 099 002			AB Booster Club Donations				148.52		0.00
						2854	R 01 005 000 000 099 000			Misc Revenue				68.13		0.00
						2854	R 01 300 292 000 021 000			Rev/Other MN Dists				1,400.00		0.00
						2854	R 01 300 292 000 021 000			Rev/Other MN Dists				280.00		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				200.25		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				763.80		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				948.00		0.00
						2854	R 02 005 770 707 601 000			Ala Carte Sales				23.01		0.00
						2854	R 02 005 770 707 601 000			Ala Carte Sales				20.00		0.00
						2854	R 04 005 505 321 050 206			Drivers Ed Fees				1,330.00		0.00
						2854	R 04 005 505 321 050 000			Comm Ed Fees				1,345.00		0.00
Receipt Total:														\$35,734.48	\$0.00	
Deposit Total:														\$35,734.48	\$0.00	

4394 2854 RAM

District Deposit			14397	Credit	A	05/28/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 099 000			Misc Revenue				51.00		0.00
						2854	R 01 300 292 000 021 000			Rev/Other MN Dists				340.00		0.00
						2854	R 01 300 292 000 021 000			Rev/Other MN Dists				600.00		0.00
						2854	R 01 005 110 000 021 200			Flex Fund				25.00		0.00
						2854	R 01 005 000 000 099 000			Misc Revenue				286.54		0.00
						2854	R 01 300 298 000 050 002			Fees from Student Activity Ac				2,688.52		0.00
						2854	R 01 300 211 000 021 000			Rev/Other MN Dists				115,322.41		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				758.25		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				350.75		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				579.05		0.00
						2854	R 02 005 770 707 601 000			Ala Carte Sales				222.75		0.00
						2854	R 04 005 505 321 050 206			Drivers Ed Fees				250.00		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
4394	2854	RAM														
District Deposit			14397	Credit	A	05/28/21		Check	1	C1	Misc					
			2854	R	04	005	505	321	099	208	Misc Revenue				22,000.00	0.00
														Receipt Total:	\$143,474.27	\$0.00
														Deposit Total:	\$143,474.27	\$0.00
4395	2854	RAM														
Online Payments			14398	Credit	A	05/31/21		Check	1	C1	Misc					
			2854	R	02	005	770	701	601	000	Student Food Service Sales				340.00	0.00
			2854	R	01	300	292	000	050	000	Participation Fees				40.00	0.00
														Receipt Total:	\$380.00	\$0.00
														Deposit Total:	\$380.00	\$0.00
														Report Total:	\$965,553.17	\$0.00

Ada-Borup ISD 2854

EXPENDITURES (Through May)

FUND	FY21 Exp	FY20 Budget	FY21 %	FY20 Exp	FY20 Final	FY20 %	FY19 exp	FY19 Final	FY19%
General	\$ 6,545,158	\$ 7,815,021	84%	\$ 6,472,209	\$ 7,821,828	83%	\$ 7,364,308	\$ 8,666,476	85%
Food Service	\$ 365,133	\$ 403,278	91%	\$ 411,861	\$ 457,441	90%	\$ 390,047	\$ 440,620	89%
Community Service	\$ 97,622	\$ 130,093	75%	\$ 86,176	\$ 113,045	76%	\$ 99,413	\$ 122,518	81%
Debt Service	\$ 5,894,912	\$ 5,893,412	100%	\$ 522,543	\$ 522,543	100%	\$ 522,566	\$ 524,827	100%
TOTAL	\$ 12,902,825	\$ 14,241,804	91%	\$ 7,492,789	\$ 8,914,857	84%	\$ 8,376,334	\$ 9,754,441	86%

REVENUES (Through May)

FUND	FY21 Rev	FY21 Budget	FY21 %	FY20 Rev	FY20 Final	FY20 %	FY19 Rev	FY19 Final	FY19%
General	\$ 7,280,047	\$ 8,359,219	87%	\$ 7,132,197	\$ 8,638,742	83%	\$ 6,462,605	\$ 8,223,309	79%
Food Service	\$ 338,967	\$ 394,700	86%	\$ 384,879	\$ 448,510	86%	\$ 386,566	\$ 455,815	85%
Community Service	\$ 93,530	\$ 140,909	66%	\$ 64,712	\$ 127,369	51%	\$ 83,229	\$ 148,715	56%
Debt Service	\$ 5,538,215	\$ 5,950,141	93%	\$ 351,610	\$ 550,646	64%	\$ 464,152	\$ 545,670	85%
TOTAL	\$ 13,250,759	\$ 14,844,969	89%	\$ 7,933,398	\$ 9,765,267	81%	\$ 7,396,552	\$ 9,373,509	79%

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

Date of Report 6/1/21

For the Month of May 2021

FUNDS	Beginning Balance	Debits	Credits	Ending Balance	Adjustments	Ending Balance	Prior year Balance
General Fund							
Cash	\$1,082,464.56	\$1,042,463.67	\$716,378.30	\$1,408,549.93	\$0.00	\$1,408,549.93	\$709,832.27
Investments	\$2,321,276.79	\$0.62	\$181,460.36	\$2,139,817.05	\$0.00	\$2,139,817.05	\$2,096,418.45
Food Service Fund	-\$19,284.20	\$54,144.12	\$45,534.86	-\$10,674.94	\$0.00	-\$10,674.94	\$1,210.06
Payroll	-\$62,804.78	\$292,421.69	\$289,304.73	-\$59,687.82	\$0.00	-\$59,687.82	\$ (33,803.86)
Community Service	\$90,293.29	\$24,925.00	\$24,030.32	\$91,187.97	\$0.00	\$91,187.97	\$ 58,203.78
Building Construction							
Cash	-\$768,471.98		\$281,531.63	-\$1,050,003.61	\$0.00	-\$1,050,003.61	\$ (291,322.03)
Investments	\$2,698,246.31	\$8,410.08		\$2,706,656.39	\$0.00	\$2,706,656.39	\$ 9,002,561.69
Cash Debt Redemption	-\$40,094.47	\$9,690.50		-\$30,403.97	\$0.00	-\$30,403.97	\$ (55,832.50)
TOTALS	\$5,301,625.52	\$1,432,055.68	\$1,538,240.20	\$5,195,441.00	\$0.00	\$5,195,441.00	\$11,487,267.86

DESCRIPTION	Bank Stmt Balance	O/S Checks	O/S Deposits	Other Reconciling Items	Book Balance
Bank of the West	\$117,225.91	\$102,953.66		\$0.00	\$14,272.25
Frandsen Bank & Trust	\$322,383.07	\$84,544.12	\$0.00	\$0.00	\$237,838.95
Frandsen Bank & Trust- MM	\$66,926.32				\$66,926.32
Bank of the West - MM	\$19,366.61				\$19,366.61
Bank of the West/Flex	\$5,463.43				\$5,463.43
American Federal Bank	\$0.00				\$0.00
MSDLAF	\$2,098,350.05				\$2,098,350.05
MN Trust/PMA	\$2,748,123.39				\$2,748,123.39
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					\$5,195,441.00
OPERATING FUNDS					
General Cash 01	\$1,408,549.93				
Total 01	\$3,548,366.98				
Checking 02	-\$10,674.94				
Payroll 28	-\$59,687.82				
Checking 04	\$91,187.97				
Total Operating	\$3,569,192.19				
Building Construction	\$1,656,652.78				
Debt Redemption	-\$30,403.97				
Total All Funds	\$5,195,441.00				

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/DAC
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."

5/2/2021

Superintendent Report

June 2021 School Board Meeting

1. Consolidation
 - a. Resolution supporting sale of school to city of Halstad
 - i. Still waiting to see if city accepts proposal
 - b. New district number - 2910
2. Building Project Update
 - a. Work on additional driving lane on north side of building will begin soon
 - b. Nichiha paneling installed on main front entrance
 - c. Tile work completed in bathrooms
3. Legislative Updates
 - a. June 4 is the target date for spending proposals to be released.
 - b. Additional budget for E12 spending for this biennium is \$525M
4. New COVID guidelines
 - a. Mask requirement have been lifted for school building
 - i. Still currently required on school transportation
 - ii. Previous requirements are now recommendations
5. 20-21 Final Budget
 - a. General Fund surplus of \$544,198
 - i. Original budget had a surplus of \$540,278
6. Enrollment
 - a. Waiting on state to release first ADM number for full year enrollment
7. Other
 - a. Will be sending out bids for Milk, Fuel and bread for approval at the July meeting
 - b. Audit dates for Ada-Borup are July 26 & 27

This institution is an equal opportunity provider and employer.

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

ADA-BORUP PUBLIC SCHOOLS

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604 West Thorpe Avenue
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6/8/2021

1. Social Studies Positions
2. 2021-22 Class Registrations
3. Commencement/ Graduation Review
 - a. Graduation Numbers
 - b. Community Feedback
4. Year End Meetings
5. MASSP Summer Conference
6. Summer Priorities
7. 2021-22 School Year

This institution is an equal opportunity provider and employer.

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



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

School Board Notes: June 2021

- Assessment Update
 - Post-Test Editing
 - Results of MCA/MTAS/ACCESS

- Enrollment Breakdown P-5
 - Pre-K = 57 (3 sections)
 - K = 56 (3 sections)
 - 1 = 40 (2 sections)
 - 2 = 52 (3 sections)
 - 3 = 45 (2 sections)
 - 4 = 42 (2 sections)
 - 5 = 34 (2 sections)

- Planning
 - Recommendation of Hires
 - Nicole Kluck
 - Erica Allrich
 - Class Section Assignments

- Classroom/Office Assignments
 - Map

- Other Items
 - KEP Assessments/VPK (TS GOLD)
 - Read Well by 3rd Grade Plan



Ada-Bonup
HS Principal/Activities Director

School Board Notes: June 2021

- Spring Activity Wrap up:
 - **Clay Target League:**
 - **Baseball:**

 - **Softball:**

 - **Boy's Golf:**

 - **Boy's Track & Field:**

 - **Girl's Track & Field:**
 - **Visual Arts**
 - **Music**
 - **FFA**

- Accept Letter of Resignation from Kyli Altepeter for C-Team Volleyball Coach

- Handbook Approval
 - Coaches Handbook: No Changes

My Notes

- Spring Activity Wrap up:
- **Clay Target League:** **Congrats** to the Ada-Borup-West Trap Team who finished 1st in conference! 9 members placing in the top 25. Another great accomplishment was 8 members out of 9 placed in the top 10% of the state. Ashton Carlsrud, Lane Hanson, and Gannon Rockstad placed 1,2,3 respectfully for season average in the male division. Callie Solseng placed 2nd in the female division!
Ashton Carlsrud tied for 1st place in the state for male season average. He also was 3rd in the overall season average which was out of 10,573 competitors! Next stop Alexandria on June 15th.
- **Baseball:**
- **Softball:**
- **Boy's Golf:**
- **Boy's Track & Field:**
- **Girl's Track & Field:**
- **Visual Arts-** Congratulation to the following students for their art in the State High School League Visual Arts Competition:
Superior Awards: Amber Lee, Natalie Longoria, Alex Tinjum, and Lance Kritzberger
Excellent Awards: Erika Wilhelm, Emma Schlapkohl, Eskyka Manriquez, David Benavidez, Sara Stalboerger, Brooke Scherfenberg, Holly Flom, and Callandra Solseng
Spotlight Award: Alex Tinjum
- **Music-** Music performances are set for 2021-22
- **FFA-** Held their annual banquet on June 2.
- Accept Letter of Resignation from Kyli Altepeter for C-Team Volleyball Coach
- Handbook Approval
 - Coaches Handbook: No Changes

REGULAR SCHOOL BOARD MEETING

The regular monthly meeting of the Independent School District #2854 was called to order at 7:00 a.m. on Tuesday, May 11, 2021, 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, Nancy Merkens, Gretchen Rockstad, Barb Spilde, Mick Thompson
Administration present: Aaron Cook, Josh Carlson, Bree Triplett, Kenley Wahlin, Sandy Gunderson
Citizens present: Michael Erickson, Ruth Hayden, Emily Lee, Tyelyn Pearson, Pat Pfund

Pledge of Allegiance recited

Merkens made the motion to approve district invoices. Motion seconded by Spilde. Motion Carried.

Chairman Thompson called for public input: None

School Board Member Comments: Thank you to teachers and staff for getting us through the school year. We appreciate all that you have done for the students.

Budget Report/Bookkeeper's Report given by Aaron Cook.

Superintendent Aaron Cook reported on:

- 1) Consolidation:
 - a. City of Hendrum submitted a proposal to purchase the school.
 - b. District number is expected next week.
 - c. Discussion on NCW staff coming to the new district and Intervention/Technology Integration position.
- 2) Building Project Update:
 - a. Tentative date for substantial completion is September 3.
 - b. Under budget on contingency.
 - c. Received four office furniture quotes. Accepted quote from Office Supplies Plus.
 - d. Tri-Valley will provide playground equipment for the Pre-School.
- 3) Legislative updates given.
- 4) New COVID Guidelines
 - a. No indoor capacity limits starting on May 28.
 - i. Graduation is May 29. Suggest opening up graduation to anyone that wants to attend. Waiting for more information from the State.
- 5) Food Programs: Free meals for the 2021-22 school year. We are exploring incentives to families that complete the free & reduced lunch applications. We will be offering breakfast and lunch during the summer school program.
- 6) 2021-2022 Original Budget
 - a. Need a budget in place by July 1.
 - b. General Fund surplus of \$424,109 (includes AB & NCW ESSER II funds)
- 7) PreK-12 Enrollment – 621 (up 1 from last meeting)
- 8) Other:
 - a. Discussion on future High School programming options.

High School Principal Josh Carlson reported on:

- 1) Distance learning – 20 students
- 2) Field Trips:
 - a. 6th Grade to Itasca Park – May 12
 - b. 7th Grade to Character Challenge Course, Laporte – May 19
- 3) FCCLA will conduct seat belt check.
- 4) Career and Technical Education Position will be posted for 60 days. Mason Kitchell is Tier I and is working towards Tier II.
- 5) CTE Grants/Projects: CNC Machine and Hydraulic Tire Changing Machine
- 6) Prom Review: Thank you to everyone that made Prom a success.
- 7) Graduation plans discussed.
- 8) 2021-2022 Class Registration: Offering new courses – Accounting, Theatre Arts, Individual and Team Sports, Vet Science, Construction II, and STEM 6
- 9) Teacher Appreciation Week: Thank you to Lee Bros for purchasing Subway sandwiches, chips, and cookies for all staff.
- 10) Year-End Wrap Up:
 - a. Student Surveys – May 17-21
 - b. Semester Tests – May 24 & 25
 - c. Fun Day & Return Chromebooks – May 26 & 27

Elementary Principal/District Assessment Coordinator Bree Triplett reported on:

- 1) Assessment Update:
 - MTAS, MCA Math, MCA Reading Completed
 - MCA Science ongoing this week
- 2) Summer School Programming
 - 18 sessions
 - Language Arts, Math, STEM, SEL
 - Provide transportation at satellite spots
 - Meals will be served
- 3) Planning for SY 2021-2022
 - Cougar Pack – Four-day program
 - Team Meetings – May 17-24
 - PLCs – Teacher Input
- 4) Happenings
 - Bike Rodeo was held May 5 at the Faith United Parking Lot
 - Preschool Open House – May 12
 - Track & Field Day – May 14
 - MCA Elementary Celebrations – May 17
 - NCW Student Tours – May 17-24
 - Kindergarten Round-Up – May 19
 - 4th & 5th Grade Knowledge Bowl – May 21 from 9:00 to 11:00 a.m.
 - 5th Grade Graduation – May 26
 - Ada-Borup Elementary Fun Day – May 27
 - Last Day of School May 28 – Dismissal at 10:00 a.m.
 - April/May Newsletter – <https://www.smores.com/tq256>
 - Elementary Spotlight – <https://bit.ly/elemspotlight>
- 5) Spring Field Trips:
 - May 5 – 2nd Grade to Trowbridge Zoo
 - May 11 – 5th Grade to Itasca
 - May 20 – 3rd Grade to Buffalo State Park
 - May 21 – Kindergarten to Fertile Nature Center
 - May 21 – PreK to Police/Fire Station and Outpost
 - May 25 – 4th Grade to Bowling Alley
 - May 26 – 1st Grade to Gary Pines

Activities Director Kenley Wahlin reported on:

- 1) Trap Team has 9 students participating in the Dakota Plains Invitational in Horace, ND, on May 22. Sixteen will be participating in the State Championship in Alexandria on June 15.
- 2) Lenora Johnson Speech Contest on May 18 at 6:00 p.m.
- 3) Elementary music program has been recorded and ready to be shared.
- 4) Track: Hosting the PTP on May 13 and Sub-Sections on June 3.
- 5) Hall of Fame Committee will introduce the first class in June.
- 6) Congratulations to our FFA members who competed in the virtual State FFA Convention last week.
 - Crops: Team placed 18th, Silver placing
Silver Individuals: Gannon Rockstad, Ryan Hoven, Lane Hanson, Tony Roesch
 - Horse Individual: Katrina Quick, Silver
 - Soils: Team placed 22nd, Silver placing
Silver Individuals: Grace Visser, Ariel Johnson
Bronze Individual: Gabe Crompton
 - Huge congratulations again to Daniel Jossund on winning the Minnesota Star Farmer Award!

Committees:

- 1) Cook reported on Building and Maintenance committee meeting.
- 2) Cook reported on Food Service committee meeting.
- 3) Triplett reported on Staff Development committee meeting.
- 4) Triplett and Engel reported on ECFE Advisory committee meeting.

Spilde made the motion to approve adoption of the agenda with an addition under B. Personnel, Intervention/Technology Integration Position. Motion seconded by Rockstad. UC

New Business:

- A. Merkens made the motion to approve the Consent Agenda. Motion seconded by Bishop. UC
 - I. Accept Donations
 - II. Approve regular meeting minutes from April 13, 2021.
 - III. Approve the MOU for Online College in the High School for the 2021-2022 school year.
- B. Personnel:
 - 1. Merkens made the motion to accept resignation from Brian Bau as Social Studies teacher and approve posting the position. Motion seconded by Bishop. UC
 - 2. Spilde made the motion to approve hiring Haley Kelvington as a 1.0 FTE Phy-Ed/Health Teacher. Motion seconded by Bishop. UC
 - 3. Spilde made the motion to approve the following Summer Rec employees. Motion seconded by Engel. UC
 - Director – Miki Lee
 - Coach – Ariel Johnson
 - Coach – Beau Fetting
 - Coach – Beau Jorgensen
 - Coach – Madison Smart
 - Coach – Emily Sip
 - Coach – Emma Stewart
 - 4. Merkens made the motion to approve Leave of Absence for Piper Austinson for the remainder of the 2020-21 school year. Motion seconded by Bishop. UC
 - 5. Bishop made the motion to approve posting for Intervention/Technology Integration position. Motion seconded by Rockstad. UC
- C. Engel made the motion to approve the Original 2021-2022 Budget. Motion seconded by Spilde. UC
- D. Rockstad made the motion to approve Resolution supporting the sale of the Hendrum school building. Motion seconded by Merkens. The following voted in favor thereof: Dena Bishop, Gretchen Rockstad, Janna Engel, Barb Spilde, Nancy Merkens, Mick Thompson Motion Carried.

Next Regular School Board Meeting on Tuesday, June 8, 2021, at 7:00 a.m.

Rockstad made the motion to adjourn regular meeting at 8:38 a.m. Motion seconded by Bishop. Motion Carried.

Nancy Merkens, Clerk

Minutes prepared by: Sandy Gunderson

MEMORANDUM OF AGREEMENT

NORTHLAND COMMUNITY AND TECHNICAL COLLEGE COLLEGE IN THE HIGH SCHOOL PROGRAM

ADA-BORUP PUBLIC SCHOOLS

June 2021

This memorandum of agreement outlines the fee structure for the College in the High School (CHS) program between Northland Community and Technical College and the Ada-Borup Public Schools. This agreement also stipulates the requirement of Northland to provide a mentor for the high school instructor. Ada-Borup Public Schools will provide release time for their CHS instructors to attend an annual CHS Fall Conference which will be held in November of each academic year. Ada-Borup Public Schools will provide additional release time for first year CHS instructors to attend a new instructor orientation session which will be held on the Northland campus. Attendance of new instructor orientation as well as the CHS Fall Conference is mandatory. High School Instructors who do not attend the mandatory Fall Conference will be required to come on-site to Northland within 30 calendar days of the scheduled conference for a meeting with the CHS coordinator and the assigned mentor. If a high school instructor fails to attend a subsequent CHS Fall Conference, the CHS courses that were being taught by the instructor will be terminated the following academic year. Ada-Borup Public Schools is responsible for providing accommodations that are necessary to meet the Americans with Disabilities Act. Signatures below acknowledge that these educational institutions are willing to participate in this agreement and agree to abide by the above stated stipulations and stated fee structure. Original signed and dated agreements should be on file in each of the following offices:

College in the High School Program
Northland Community and Technical College
1101 Highway One East
Thief River Falls, MN 56701

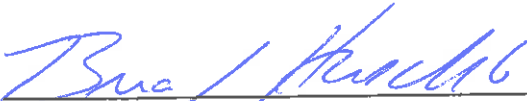
Ada-Borup Public Schools
604 W Thorpe AVE
Ada, MN 56510

College in the High School Fee Structure

At the end of each semester, the school district's business manager will be sent an invoice for CHS classes offered during that year. The school will be charged \$3,000 for each mentor-mentee relationship per course per term.

Aaron Cook, Superintendent
Ada-Borup Public Schools

Date



Brian Huschle, Provost
Northland Community and Technical College



Date

2020-21 Revised Budget

	<u>GENERAL FUND</u>	<u>FOOD SERVICE FUND</u>	<u>COMMUNITY SERVICE FUND</u>	<u>CONSTRUCTION FUND</u>	<u>DEBT SERVICE FUND</u>	<u>Total</u>
Revenues	\$ 8,359,219	\$ 394,700	\$ 140,909	\$ 55,000	\$ 5,950,141	\$ 14,899,969
Expenditures	\$ 7,815,021	\$ 403,278	\$ 130,093	\$ 7,500,000	\$ 5,893,412	\$ 21,741,804
Balance	\$ 544,198	\$ (8,578)	\$ 10,816	\$ (7,445,000)	\$ 56,729	\$ (6,841,835)
Beginning Fund Balance	\$ 2,744,534	\$ 25,698	\$ 69,883	\$ 8,148,094	\$ (41,717)	\$ 10,946,492
Estimated Ending Fund Balance	\$ 3,288,732	\$ 17,120	\$ 80,699	\$ 703,094	\$ 15,012	\$ 4,104,657

Be it resolved by the school board of Ada-Borup ISD 2854:

The Ada-Borup School Board approves the sale of the Halstad school building to the city of Halstad from Norman County West ISD 2527.

The Ada-Borup School board supports the new school board of Ada-Borup-West to contribute up to \$60,000 in costs to be paid to the city of Halstad to operate the building.

Ada-Borup School Board Clerk

Date