

## Regular Meeting

Tuesday, May 11, 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. Building & Maintenance

II. Food Service

III. Staff Development

IV. ECFE Advisory

V. Other

IX. **Adoption of Agenda**

X. **Old or Unfinished Business**

XI. **New Business**

A. Consent Agenda (A)

I. Accept Donations

II. Approve Minutes from the April 13th regular  
meeting

III. Approve the MOU for Online College in the High  
School for the 2021-22 school year

B. Personnel

I. Accept resignation of Brian Bau as a Social Studies teacher and approve posting the position (A)

II. Approve hiring Haley Kelvington as a 1.0 FTE Phy-Ed/Health Teacher (A)

III. Approve the following summer rec employees -

Director - Miki Lee  
Coach - Ariel Johnson  
Coach - Beau Fetting  
Coach - Beau Jorgenson  
Coach - Madison Smart  
Coach - Emily Sip  
Coach - Emma Stewart

IV. Approve the leave of absence for Piper Austinson for the remainder of the 2020-21 school year (A)

C. Approve the Original 2021-22 budget (A)

D. Approve Resolution supporting the sale of the Hendrum school building (R)

XII. **Adjourn**

**Next Regular School Board Meeting Date:**

**Time:** \_\_\_\_\_

## Student Activity Account Balances - As of 4/30/2021

Account	4/30/2021 Balance
<b>Bank Accounts</b>	
SA-6th Grade Trip	0.00
SA-Band	0.00
SA-Baseball	1,619.50
SA-Boys Basketball	520.82
SA-Class of 2021	205.15
SA-Class of 2022	2,395.19
SA-Class of 2023	573.63
SA-Class of 2024	449.87
SA-Class of 2025	1,951.66
SA-Class of 2026	6,772.49
SA-Class of 2027	2,750.00
SA-Close Up	28,733.94
SA-Concessions	4,774.76
SA-Cross Country	1,004.10
SA-Dungeons & Dragons	50.00
SA-FCCLA	6,006.73
SA-FFA	15,102.33
SA-Football	390.14
SA-General	1,971.05
SA-Girls Basketball	671.69
SA-Golf	4,307.15
SA-Interest	0.00
SA-SADD-FOR Club	1,497.46
SA-Science Club	1,699.96
SA-Student Council	4,932.03
SA-Track	254.83
SA-Volleyball	1,134.65
SA-Voltz	1,110.09
<b>TOTAL Bank Accounts</b>	<b>90,879.22</b>
<b>OVERALL TOTAL</b>	<b>90,879.22</b>

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	CFB	55814	210677		<b>AM. FAMILY LIFE ASSURANCE CO.</b>		Check		
				B 28 215 006	American Family			\$2,424.48	
				B 28 215 006	9-mo empl adjustment			(\$13.52)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46499</b>	Invoice	<b>Invoice No:</b>	M2021100	<b>4/26/2021</b>	<b>Paid Amt:</b>	<b>\$2,410.96</b>	
							<b>Check Amount:</b>	<b>\$2,410.96</b>	
2854	CFB	55815	8560		<b>Dentegra Ins. Co (Delta Dental)</b>		Check		
				B 28 215 036	Dental			\$146.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46501</b>	Invoice	<b>Invoice No:</b>	M2021100	<b>4/26/2021</b>	<b>Paid Amt:</b>	<b>\$146.96</b>	
							<b>Check Amount:</b>	<b>\$146.96</b>	
2854	CFB	55816	8445		<b>HORACE MANN AUTO</b>		Check		
				B 28 215 028	HORACE MANN AUTO			\$1,386.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46504</b>	Invoice	<b>Invoice No:</b>	M2021100	<b>4/26/2021</b>	<b>Paid Amt:</b>	<b>\$1,386.20</b>	
							<b>Check Amount:</b>	<b>\$1,386.20</b>	
2854	CFB	55817	8729		<b>Horace Mann Life Insurance Company</b>		Check		
				B 28 215 030	Mcl Life Insurance			\$1,145.19	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46503</b>	Invoice	<b>Invoice No:</b>	M2021100	<b>4/26/2021</b>	<b>Paid Amt:</b>	<b>\$1,145.19</b>	
							<b>Check Amount:</b>	<b>\$1,145.19</b>	
2854	CFB	55818	8530		<b>MADISON NATIONAL LIFE</b>		Check		
				B 28 215 030	Mcl Life Insurance			\$286.35	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46506</b>	Invoice	<b>Invoice No:</b>	M2021100	<b>4/26/2021</b>	<b>Paid Amt:</b>	<b>\$286.35</b>	
				B 28 215 032	Long Term Disability			\$525.17	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46507</b>	Invoice	<b>Invoice No:</b>	M2021100	<b>4/26/2021</b>	<b>Paid Amt:</b>	<b>\$525.17</b>	
							<b>Check Amount:</b>	<b>\$811.52</b>	
2854	CFB	55819	8396		<b>NCPERS Group Life Insurance</b>		Check		
				B 28 215 026	PERA Life			\$73.60	
				B 28 215 026	9-mo emp adjustment			(\$9.60)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46511</b>	Invoice	<b>Invoice No:</b>	M2021100	<b>4/26/2021</b>	<b>Paid Amt:</b>	<b>\$64.00</b>	
							<b>Check Amount:</b>	<b>\$64.00</b>	
2854	RAM	60122	8546		<b>AMAZON</b>		Check		
				E 01 300 292	000 401 000 Gen Supplies - AD			(\$199.98)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46408</b>	Invoice	<b>Invoice No:</b>	1x44-cg46-yt3v	<b>4/1/2021</b>	<b>Paid Amt:</b>	<b style="color: red;">(\$199.98)</b>	
				E 01 300 361	000 430 000 Inst Supplies			\$309.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46409</b>	Invoice	<b>Invoice No:</b>	1kyh-QWGD-PVJN	<b>4/1/2021</b>	<b>Paid Amt:</b>	<b>\$309.80</b>	
				E 01 005 850	302 555 000 Technology Equipment			\$103.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46410</b>	Invoice	<b>Invoice No:</b>	1ygg-9wxm-npyx	<b>4/1/2021</b>	<b>Paid Amt:</b>	<b>\$103.71</b>	
				E 01 100 203	000 430 000 Inst Supplies			\$99.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46411</b>	Invoice	<b>Invoice No:</b>	11fd-1h3p-1qpt	<b>4/1/2021</b>	<b>Paid Amt:</b>	<b>\$99.00</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	60122	8546		<b>AMAZON</b>		<b>Check</b>
				E 01 300 292	000 401 002 AD - Booster Club Purchases		\$3,407.74
<b>PO#:</b>	<b>Voucher #:</b>	<b>46412</b>	Invoice	<b>Invoice No:</b>	17fl-yhtt-y6xw	<b>4/1/2021</b>	<b>Paid Amt: \$3,407.74</b>
				E 01 005 110	000 422 000 FLEX FUND		\$219.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>46413</b>	Invoice	<b>Invoice No:</b>	1hw6-f7py-34L9	<b>4/1/2021</b>	<b>Paid Amt: \$219.98</b>
				E 01 005 850	302 555 000 Technology Equipment		\$479.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>46414</b>	Invoice	<b>Invoice No:</b>	1p1n-6yf1-xw14	<b>4/1/2021</b>	<b>Paid Amt: \$479.00</b>
				E 01 300 361	000 430 000 Inst Supplies		\$139.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>46415</b>	Invoice	<b>Invoice No:</b>	17fl-yhtt-ynm3	<b>4/1/2021</b>	<b>Paid Amt: \$139.08</b>
				E 01 300 361	000 430 000 Inst Supplies		\$41.97
<b>PO#:</b>	<b>Voucher #:</b>	<b>46416</b>	Invoice	<b>Invoice No:</b>	197H-xwcc-669R	<b>4/1/2021</b>	<b>Paid Amt: \$41.97</b>
				E 01 005 850	302 555 000 Technology Equipment		\$30.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>46417</b>	Invoice	<b>Invoice No:</b>	1hw6-f7py-3qlm	<b>4/1/2021</b>	<b>Paid Amt: \$30.56</b>
				E 01 300 361	000 430 000 Inst Supplies		\$96.68
<b>PO#:</b>	<b>Voucher #:</b>	<b>46418</b>	Invoice	<b>Invoice No:</b>	1yqh-11yf-1yfc	<b>4/1/2021</b>	<b>Paid Amt: \$96.68</b>
				E 01 005 850	302 555 000 Technology Equipment		\$49.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>46419</b>	Invoice	<b>Invoice No:</b>	1yqh-11yf-3hwm	<b>4/1/2021</b>	<b>Paid Amt: \$49.94</b>
				E 01 300 361	000 430 000 Inst Supplies		\$60.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>46420</b>	Invoice	<b>Invoice No:</b>	1yqh-11yf-4pvf	<b>4/1/2021</b>	<b>Paid Amt: \$60.56</b>
				E 01 300 211	000 430 000 Inst Supplies		\$15.59
<b>PO#:</b>	<b>Voucher #:</b>	<b>46421</b>	Invoice	<b>Invoice No:</b>	11fd-1h3p-4kvk	<b>4/1/2021</b>	<b>Paid Amt: \$15.59</b>
				E 01 005 850	302 555 000 Technology Equipment		\$249.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>46422</b>	Invoice	<b>Invoice No:</b>	1p1n-6yf1-ywky	<b>4/1/2021</b>	<b>Paid Amt: \$249.96</b>
				E 01 005 850	302 555 000 Technology Equipment		\$43.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>46423</b>	Invoice	<b>Invoice No:</b>	17fl-yhtt-yhyk	<b>4/1/2021</b>	<b>Paid Amt: \$43.90</b>
<b>Check Amount:</b>							<b>\$5,147.49</b>
2854	RAM	60123	2143		<b>ADA BUILDING CENTER</b>		<b>Check</b>
				E 01 300 361	000 430 000 Inst Supplies		\$166.24
				E 01 005 810	000 401 000 Custodial Supplies		\$284.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>46435</b>	Invoice	<b>Invoice No:</b>	135676-136265	<b>4/12/2021</b>	<b>Paid Amt: \$451.15</b>
<b>Check Amount:</b>							<b>\$451.15</b>
2854	RAM	60124	10989		<b>AL'S DISPOSAL</b>		<b>Check</b>
				E 01 005 810	000 330 000 Utility Services		\$94.29
<b>PO#:</b>	<b>Voucher #:</b>	<b>46436</b>	Invoice	<b>Invoice No:</b>	04092101	<b>4/12/2021</b>	<b>Paid Amt: \$94.29</b>
<b>Check Amount:</b>							<b>\$94.29</b>
2854	RAM	60125	8546		<b>AMAZON</b>		<b>Check</b>
				E 01 300 292	000 401 000 Gen Supplies - AD		\$199.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>46437</b>	Invoice	<b>Invoice No:</b>	1mhd-1hkd-6rwr	<b>4/12/2021</b>	<b>Paid Amt: \$199.98</b>

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2854	RAM	60125	8546		<b>AMAZON</b>		<b>Check</b>
				E 01 005 850	302 555 000 Technology Equipment		\$98.97
<b>PO#:</b>	<b>Voucher #:</b>	<b>46438</b>	Invoice	<b>Invoice No:</b>	1mx9-lw9y-dwfv	<b>4/12/2021</b>	<b>Paid Amt: \$98.97</b>
				E 01 005 865	347 401 000 Gen Supplies - LTFM Physical Hazard		\$38.70
<b>PO#:</b>	<b>Voucher #:</b>	<b>46439</b>	Invoice	<b>Invoice No:</b>	1j6r-cn97-tvqx	<b>4/12/2021</b>	<b>Paid Amt: \$38.70</b>
				E 01 300 361	000 430 000 Inst Supplies		\$127.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>46440</b>	Invoice	<b>Invoice No:</b>	1mhd-1hkd-f6ln	<b>4/12/2021</b>	<b>Paid Amt: \$127.05</b>
				E 01 100 203	000 430 000 Inst Supplies		\$254.36
<b>PO#:</b>	<b>Voucher #:</b>	<b>46441</b>	Invoice	<b>Invoice No:</b>	1ny6-jx7d-f67q	<b>4/12/2021</b>	<b>Paid Amt: \$254.36</b>
				E 01 100 203	000 430 000 Inst Supplies		\$126.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>46442</b>	Invoice	<b>Invoice No:</b>	1mx9-lw9y-df7q	<b>4/12/2021</b>	<b>Paid Amt: \$126.99</b>
				E 01 100 203	000 430 000 Inst Supplies		\$34.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>46443</b>	Invoice	<b>Invoice No:</b>	1ny6-jx7d-663g	<b>4/12/2021</b>	<b>Paid Amt: \$34.95</b>
				E 01 100 203	000 430 000 Inst Supplies		\$103.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>46444</b>	Invoice	<b>Invoice No:</b>	1j6r-cn97-nkj6	<b>4/12/2021</b>	<b>Paid Amt: \$103.96</b>
				E 01 300 399	628 433 000 Nonindividualized Supplies/CP		\$279.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>46445</b>	Invoice	<b>Invoice No:</b>	1f3c-vph9-h1hc	<b>4/12/2021</b>	<b>Paid Amt: \$279.93</b>
				E 01 300 399	628 433 000 Nonindividualized Supplies/CP		\$39.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>46446</b>	Invoice	<b>Invoice No:</b>	1mhd-1hkd-dmn4	<b>4/12/2021</b>	<b>Paid Amt: \$39.96</b>
				E 01 005 110	000 401 000 Gen Supplies		\$43.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>46447</b>	Invoice	<b>Invoice No:</b>	1dh6-7wfg-g77c	<b>4/12/2021</b>	<b>Paid Amt: \$43.10</b>
				E 01 005 850	302 555 000 Technology Equipment		\$70.82
<b>PO#:</b>	<b>Voucher #:</b>	<b>46448</b>	Invoice	<b>Invoice No:</b>	1dh6-7wfg-dxdh	<b>4/12/2021</b>	<b>Paid Amt: \$70.82</b>
				E 01 005 850	302 555 000 Technology Equipment		\$161.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>46449</b>	Invoice	<b>Invoice No:</b>	1j6r-cn97-tdlt	<b>4/12/2021</b>	<b>Paid Amt: \$161.40</b>
				E 01 300 301	000 430 000 Inst Supplies - AG		\$42.64
<b>PO#:</b>	<b>Voucher #:</b>	<b>46450</b>	Invoice	<b>Invoice No:</b>	1mx9-lw9y-d7wh	<b>4/12/2021</b>	<b>Paid Amt: \$42.64</b>
				E 01 005 810	000 350 000 Repair & Maint Svc		\$54.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>46451</b>	Invoice	<b>Invoice No:</b>	1j6r-cn97-nwmj	<b>4/12/2021</b>	<b>Paid Amt: \$54.95</b>
<b>Check Amount:</b>							<b>\$1,677.76</b>
2854	RAM	60126	1659		<b>AUTO VALUE ADA</b>		<b>Check</b>
				E 01 005 760	720 401 000 Gen Supplies		\$65.78
<b>PO#:</b>	<b>Voucher #:</b>	<b>46452</b>	Invoice	<b>Invoice No:</b>	63146534-63147027	<b>4/12/2021</b>	<b>Paid Amt: \$65.78</b>
<b>Check Amount:</b>							<b>\$65.78</b>
2854	RAM	60127	8337		<b>BITKER INC</b>		<b>Check</b>
				E 01 005 760	720 350 000 Repair & Maint Svc		\$987.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>46453</b>	Invoice	<b>Invoice No:</b>	7703	<b>4/12/2021</b>	<b>Paid Amt: \$987.96</b>
<b>Check Amount:</b>							<b>\$987.96</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60128	8316		<b>BSN Sports LLC</b>		Check		
				E 01	300 294 000 401 106	Gen Supplies - Baseball		\$80.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46454</b>	Invoice	<b>Invoice No:</b>	911978930	<b>4/12/2021</b>	<b>Paid Amt:</b>	<b>\$80.90</b>	
							<b>Check Amount:</b>	<b>\$80.90</b>	
2854	RAM	60129	10017		<b>CITY OF ADA</b>		Check		
				E 01	005 810 000 330 000	Utility Services		\$11,815.28	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46455</b>	Invoice	<b>Invoice No:</b>	0400002227148	<b>4/12/2021</b>	<b>Paid Amt:</b>	<b>\$11,815.28</b>	
				E 01	005 810 000 330 000	Utility Services		\$2,428.73	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46456</b>	Invoice	<b>Invoice No:</b>	0400002227012	<b>4/12/2021</b>	<b>Paid Amt:</b>	<b>\$2,428.73</b>	
				E 01	005 810 000 330 000	Utility Services		\$526.03	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46457</b>	Invoice	<b>Invoice No:</b>	0400002227041	<b>4/12/2021</b>	<b>Paid Amt:</b>	<b>\$526.03</b>	
							<b>Check Amount:</b>	<b>\$14,770.04</b>	
2854	RAM	60130	2289		<b>GENERAL PARTS LLC</b>		Check		
				E 02	005 770 701 401 000	Gen Supplies		\$286.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46458</b>	Invoice	<b>Invoice No:</b>	1789047	<b>4/12/2021</b>	<b>Paid Amt:</b>	<b>\$286.54</b>	
							<b>Check Amount:</b>	<b>\$286.54</b>	
2854	RAM	60131	3541		<b>HANDYMAN'S INC</b>		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$250.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46459</b>	Invoice	<b>Invoice No:</b>	262359	<b>4/12/2021</b>	<b>Paid Amt:</b>	<b>\$250.60</b>	
							<b>Check Amount:</b>	<b>\$250.60</b>	
2854	RAM	60132	10681		<b>KRJB</b>		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$1,160.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46460</b>	Invoice	<b>Invoice No:</b>	KRJB0315210384297	<b>4/12/2021</b>	<b>Paid Amt:</b>	<b>\$1,160.00</b>	
							<b>Check Amount:</b>	<b>\$1,160.00</b>	
2854	RAM	60133	8827		<b>MACMH</b>		Check		
				E 01	005 640 316 366 000	Travel		\$180.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46461</b>	Invoice	<b>Invoice No:</b>	04092102	<b>4/12/2021</b>	<b>Paid Amt:</b>	<b>\$180.00</b>	
							<b>Check Amount:</b>	<b>\$180.00</b>	
2854	RAM	60134	2105		<b>MARCO INC</b>		Check		
				E 01	005 850 302 370 000	Facilities Lease		\$3,145.93	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46462</b>	Invoice	<b>Invoice No:</b>	439480278	<b>4/12/2021</b>	<b>Paid Amt:</b>	<b>\$3,145.93</b>	
							<b>Check Amount:</b>	<b>\$3,145.93</b>	
2854	RAM	60135	1632		<b>MCCOLLUM HARDWARE, INC.</b>		Check		
				E 01	300 292 000 401 000	Gen Supplies - AD		\$15.98	
				E 01	300 361 000 430 000	Inst Supplies		\$110.25	
				E 01	005 810 000 401 000	Custodial Supplies		\$375.22	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46463</b>	Invoice	<b>Invoice No:</b>	149677-151846	<b>4/12/2021</b>	<b>Paid Amt:</b>	<b>\$501.45</b>	
							<b>Check Amount:</b>	<b>\$501.45</b>	

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60136	8535		<b>MENARDS</b>		Check		
				E 01 005 810 000 401 000	Custodial Supplies			\$207.69	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46464</b>	Invoice	<b>Invoice No:</b> 28415		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$207.69</b>
				E 01 001 300 361 000 430 000	Inst Supplies			\$324.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46465</b>	Invoice	<b>Invoice No:</b> 28333		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$324.25</b>
							<b>Check Amount:</b>		<b>\$531.94</b>
2854	RAM	60137	10373		<b>MIDWAY MOTORS</b>		Check		
				E 01 005 810 000 401 000	Custodial Supplies			\$141.27	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46466</b>	Invoice	<b>Invoice No:</b> 04092103		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$141.27</b>
							<b>Check Amount:</b>		<b>\$141.27</b>
2854	RAM	60138	10068		<b>NORMAN COUNTY IMPLEMENT</b>		Check		
				E 01 005 810 000 350 000	Repair & Maint Svc			\$113.06	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46468</b>	Invoice	<b>Invoice No:</b> 25566-26392		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$113.06</b>
							<b>Check Amount:</b>		<b>\$113.06</b>
2854	RAM	60139	10069		<b>NORMAN COUNTY INDEX</b>		Check		
				E 01 005 110 000 305 000	Consulting Fees/Fees			\$375.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46469</b>	Invoice	<b>Invoice No:</b> 16319		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$375.25</b>
							<b>Check Amount:</b>		<b>\$375.25</b>
2854	RAM	60140	8700		<b>NOR-SON, INC</b>		Check		
				E 06 005 870 000 305 001	Consulting Fees/Fees			\$26,932.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46470</b>	Invoice	<b>Invoice No:</b> 36682.07		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$26,932.50</b>
				E 06 005 870 000 305 000	Gen Obligation Contracted Services			\$461,386.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46471</b>	Invoice	<b>Invoice No:</b> 3668.10		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$461,386.48</b>
							<b>Check Amount:</b>		<b>\$488,318.98</b>
2854	RAM	60141	10521		<b>NORTH CENTRAL TRUCK EQUIPMENT</b>		Check		
				E 01 005 760 720 401 000	Gen Supplies			\$855.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46467</b>	Invoice	<b>Invoice No:</b> 277198-279382		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$855.00</b>
							<b>Check Amount:</b>		<b>\$855.00</b>
2854	RAM	60142	10028		<b>NORTHWEST SERVICE COOPERATIVE</b>		Check		
				E 01 300 298 000 401 116	Knowledge Bowl Supplies			\$550.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46472</b>	Invoice	<b>Invoice No:</b> 4954		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$550.00</b>
				E 01 005 865 352 305 000	Consulting Fee - LTFM Mgmt			\$1,823.46	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46473</b>	Invoice	<b>Invoice No:</b> 4910		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$1,823.46</b>
				E 02 005 770 701 305 000	Consulting Fees/Fees			\$1,110.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46474</b>	Invoice	<b>Invoice No:</b> 5001		<b>4/12/2021</b>	<b>Paid Amt:</b>		<b>\$1,110.00</b>
							<b>Check Amount:</b>		<b>\$3,483.46</b>

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	60143	10244		<b>OFFICE SUPPLIES PLUS</b>		Check
				E 01	005 110 000 401 000	Gen Supplies	\$10.99
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46475</b>	Invoice	<b>Invoice No:</b> 44109	<b>4/12/2021</b>	<b>Paid Amt: \$10.99</b>
							<b>Check Amount: \$10.99</b>
2854	RAM	60144	2199		<b>PINE TO PRAIRIE COOPERATIVE CE</b>		Check
				E 01	300 050 000 394 000	CIHS Payments	\$11,680.59
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46476</b>	Invoice	<b>Invoice No:</b> spr2021-OCHS	<b>4/12/2021</b>	<b>Paid Amt: \$11,680.59</b>
							<b>Check Amount: \$11,680.59</b>
2854	RAM	60145	2007		<b>POPLER'S MUSIC STORE</b>		Check
				E 01	300 258 000 430 000	BAND Supplies	\$204.95
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46477</b>	Invoice	<b>Invoice No:</b> 2462428	<b>4/12/2021</b>	<b>Paid Amt: \$204.95</b>
							<b>Check Amount: \$204.95</b>
2854	RAM	60146	3612		<b>PRODUCTIVITY PLUS ACCOUNT</b>		Check
				E 01	005 760 720 401 000	Gen Supplies	\$10.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46478</b>	Invoice	<b>Invoice No:</b> 5423365A	<b>4/12/2021</b>	<b>Paid Amt: \$10.00</b>
							<b>Check Amount: \$10.00</b>
2854	RAM	60147	2324		<b>RDO EQUIPMENT COMPANY</b>		Check
				E 01	005 760 720 401 000	Gen Supplies	\$14.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46479</b>	Invoice	<b>Invoice No:</b> P5875348	<b>4/12/2021</b>	<b>Paid Amt: \$14.00</b>
							<b>Check Amount: \$14.00</b>
2854	RAM	60148	8427		<b>Regents of the Univ of MN</b>		Check
				E 01	300 050 000 394 000	CIHS Payments	\$725.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46480</b>	Invoice	<b>Invoice No:</b> 0270008404	<b>4/12/2021</b>	<b>Paid Amt: \$725.00</b>
							<b>Check Amount: \$725.00</b>
2854	RAM	60149	3586		<b>RICHARDS OIL &amp; PROPANE</b>		Check
				E 01	005 810 000 440 000	Fuel For Bldgs	\$124.02
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46481</b>	Invoice	<b>Invoice No:</b> 63078	<b>4/12/2021</b>	<b>Paid Amt: \$124.02</b>
							<b>Check Amount: \$124.02</b>
2854	RAM	60150	1982		<b>SCHMITT MUSIC</b>		Check
				E 01	300 258 302 460 000	Band/Choir Capital	\$1,045.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46482</b>	Invoice	<b>Invoice No:</b> 3901298	<b>4/12/2021</b>	<b>Paid Amt: \$1,045.00</b>
							<b>Check Amount: \$1,045.00</b>
2854	RAM	60151	8845		<b>SUPERMARKET FOODS</b>		Check
				E 01	300 331 000 430 000	Inst Supplies	\$46.65
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46483</b>	Invoice	<b>Invoice No:</b> 03945035	<b>4/12/2021</b>	<b>Paid Amt: \$46.65</b>
				E 01	300 298 000 401 002	Student Activity Account Purchases	\$181.14
				E 01	300 301 000 430 000	Inst Supplies - AG	\$74.30

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60151	8845		<b>SUPERMARKET FOODS</b>		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$93.22	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46484</b>	Invoice	<b>Invoice No:</b> 03942512-03949924			<b>Paid Amt:</b>	<b>\$348.66</b>
								<b>Check Amount:</b>	<b>\$395.31</b>
2854	RAM	60152	2570		<b>US FOODS</b>		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$9,843.39	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46486</b>	Invoice	<b>Invoice No:</b> 3810517-4076014			<b>Paid Amt:</b>	<b>\$9,843.39</b>
								<b>Check Amount:</b>	<b>\$9,843.39</b>
2854	RAM	60153	2570		<b>US FOODS</b>		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$160.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46485</b>	Invoice	<b>Invoice No:</b> 3810515			<b>Paid Amt:</b>	<b>\$160.80</b>
								<b>Check Amount:</b>	<b>\$160.80</b>
2854	RAM	60154	8425		<b>ELLINGSON CHRIS</b>		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$110.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46492</b>	Invoice	<b>Invoice No:</b> 04162105			<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
2854	RAM	60155	8860		<b>Fetting, Braiden</b>		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$43.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46490</b>	Invoice	<b>Invoice No:</b> 04162103			<b>Paid Amt:</b>	<b>\$43.00</b>
								<b>Check Amount:</b>	<b>\$43.00</b>
2854	RAM	60156	8625		<b>NEIBAUER JR, NICK</b>		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$110.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46489</b>	Invoice	<b>Invoice No:</b> 04162102			<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
2854	RAM	60157	8926		<b>NELSON DEFORREST</b>		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$110.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46488</b>	Invoice	<b>Invoice No:</b> 04162101			<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
2854	RAM	60158	10844		<b>SMART, DAVID</b>		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$110.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46493</b>	Invoice	<b>Invoice No:</b> 04162106			<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
2854	RAM	60159	8469		<b>STEWART NICK</b>		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$43.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46491</b>	Invoice	<b>Invoice No:</b> 04162104			<b>Paid Amt:</b>	<b>\$43.00</b>
								<b>Check Amount:</b>	<b>\$43.00</b>

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60160	9071		<b>STEWART TOMMY</b>		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$35.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46494</b>	Invoice	<b>Invoice No:</b> 04162107			<b>Paid Amt:</b>	<b>\$35.00</b>
								<b>Check Amount:</b>	<b>\$35.00</b>
2854	RAM	60161	8466		<b>FREDRICKSON SCOTT</b>		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$110.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46496</b>	Invoice	<b>Invoice No:</b> 04202102			<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
2854	RAM	60162	9072		<b>HOFF BRIAN</b>		Check		
				E 01	300 292 000 305 105	Consulting Fees/Fees - Track		\$300.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46495</b>	Invoice	<b>Invoice No:</b> 04202101			<b>Paid Amt:</b>	<b>\$300.00</b>
								<b>Check Amount:</b>	<b>\$300.00</b>
2854	RAM	60163	8926		<b>NELSON DEFORREST</b>		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$110.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46497</b>	Invoice	<b>Invoice No:</b> 04202103			<b>Paid Amt:</b>	<b>\$110.00</b>
								<b>Check Amount:</b>	<b>\$110.00</b>
2854	RAM	60164	8469		<b>STEWART NICK</b>		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46498</b>	Invoice	<b>Invoice No:</b> 04202104			<b>Paid Amt:</b>	<b>\$50.00</b>
								<b>Check Amount:</b>	<b>\$50.00</b>
2854	RAM	60165	9073		<b>HILLSBORO SCHOOLS</b>		Check		
				E 01	300 292 000 366 105	Travel - Track		\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46519</b>	Invoice	<b>Invoice No:</b> 04232101			<b>Paid Amt:</b>	<b>\$200.00</b>
								<b>Check Amount:</b>	<b>\$200.00</b>
2854	RAM	60166	2511		<b>ADA FELTON COUNTRY STORE</b>		Check		
				E 01	005 760 720 440 000	Fuel		\$2,261.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46520</b>	Invoice	<b>Invoice No:</b> 5278-5847			<b>Paid Amt:</b>	<b>\$2,261.59</b>
								<b>Check Amount:</b>	<b>\$2,261.59</b>
2854	RAM	60167	2173		<b>AIM ELECTRONICS, INC.</b>		Check		
				E 06	005 870 000 305 190	Construction Project - School Costs		\$3,770.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46521</b>	Invoice	<b>Invoice No:</b> 42825			<b>Paid Amt:</b>	<b>\$3,770.00</b>
								<b>Check Amount:</b>	<b>\$3,770.00</b>
2854	RAM	60168	2552		<b>AREA SPECIAL EDUCATION COOP #997</b>		Check		
				E 01	200 420 000 394 000	ASEC Payments		\$18,228.36	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46522</b>	Invoice	<b>Invoice No:</b> 04272101			<b>Paid Amt:</b>	<b>\$18,228.36</b>
								<b>Check Amount:</b>	<b>\$18,228.36</b>

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60169	2381		<b>ARVIG COMMUNICATION SYSTEMS</b>		Check		
				E 01	005 810 000 320 000 Telephone			\$687.87	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46523</b>	Invoice	<b>Invoice No:</b> 00025843300011	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$687.87</b>
				E 01	005 810 000 320 000 Telephone			\$45.77	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46524</b>	Invoice	<b>Invoice No:</b> 00025783560014	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$45.77</b>
				E 01	005 810 000 320 000 Telephone			\$46.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46525</b>	Invoice	<b>Invoice No:</b> 00025843280015	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$46.95</b>
				E 01	005 810 000 320 000 Telephone			\$88.66	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46526</b>	Invoice	<b>Invoice No:</b> 00025843290014	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$88.66</b>
							<b>Check Amount:</b>		<b>\$869.25</b>
2854	RAM	60170	8316		<b>BSN Sports LLC</b>		Check		
				E 01	300 294 000 401 104 Gen Supplies - BBB			(\$160.00)	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46527</b>	Invoice	<b>Invoice No:</b> 701947453	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>(\$160.00)</b>
				E 01	300 294 000 401 106 Gen Supplies - Baseball			\$1,071.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46528</b>	Invoice	<b>Invoice No:</b> 911986526	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$1,071.45</b>
				E 01	300 294 000 401 106 Gen Supplies - Baseball			\$51.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46529</b>	Invoice	<b>Invoice No:</b> 912198577	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$51.50</b>
				E 01	300 292 302 530 000 Equipment Purchases			\$581.15	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46530</b>	Invoice	<b>Invoice No:</b> 912198594	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$581.15</b>
							<b>Check Amount:</b>		<b>\$1,544.10</b>
2854	RAM	60171	2047		<b>CULLIGAN WATER CONDITIONING</b>		Check		
				E 01	005 760 720 401 000 Gen Supplies			\$65.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46531</b>	Invoice	<b>Invoice No:</b> 245-00026922-6	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$65.50</b>
							<b>Check Amount:</b>		<b>\$65.50</b>
2854	RAM	60172	3568		<b>EMC INSURANCE COMPANIES</b>		Check		
				E 01	005 940 000 340 000 Property Ins			\$4,972.82	
				E 01	005 110 000 270 000 Workmens Comp			\$2,242.37	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46532</b>	Invoice	<b>Invoice No:</b> C-15970278	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$7,215.19</b>
							<b>Check Amount:</b>		<b>\$7,215.19</b>
2854	RAM	60173	8630		<b>ESSENTIA HEALTH</b>		Check		
				E 01	005 760 720 305 000 Consulting Fees/Fees			\$122.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46533</b>	Invoice	<b>Invoice No:</b> 800009787	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$122.00</b>
							<b>Check Amount:</b>		<b>\$122.00</b>
2854	RAM	60174	8413		<b>Foss Architecture &amp; Interiors</b>		Check		
				E 06	005 870 000 305 000 Gen Obligation Contracted Services			\$10,569.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46534</b>	Invoice	<b>Invoice No:</b> 1843.02-17	<b>4/27/2021</b>	<b>Paid Amt:</b>		<b>\$10,569.17</b>
							<b>Check Amount:</b>		<b>\$10,569.17</b>

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60175	8751		<b>FURTHER</b>		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$220.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46535</b>	Invoice	<b>Invoice No:</b>	15662008	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$220.00</b>	
							<b>Check Amount:</b>	<b>\$220.00</b>	
2854	RAM	60176	10433		<b>HOBART SALES/SERVICE</b>		Check		
				E 01	005 810 000 350 000	Repair & Maint Svc		\$189.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46536</b>	Invoice	<b>Invoice No:</b>	MB960412	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$189.50</b>	
							<b>Check Amount:</b>	<b>\$189.50</b>	
2854	RAM	60177	10153		<b>JOSTEN'S, INC</b>		Check		
				E 01	005 110 000 401 000	Gen Supplies		\$30.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46537</b>	Invoice	<b>Invoice No:</b>	26142714	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$30.20</b>	
							<b>Check Amount:</b>	<b>\$30.20</b>	
2854	RAM	60178	8535		<b>MENARDS</b>		Check		
				E 01	300 361 000 430 000	Inst Supplies		\$86.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46538</b>	Invoice	<b>Invoice No:</b>	28897	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$86.00</b>	
							<b>Check Amount:</b>	<b>\$86.00</b>	
2854	RAM	60179	1484		<b>MESPA</b>		Check		
				E 01	005 640 316 366 000	Travel		\$125.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46539</b>	Invoice	<b>Invoice No:</b>	10877	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	
				E 01	005 640 316 366 000	Travel		\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46540</b>	Invoice	<b>Invoice No:</b>	11132	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
				E 01	005 640 316 366 000	Travel		\$225.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46541</b>	Invoice	<b>Invoice No:</b>	11244	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$225.00</b>	
							<b>Check Amount:</b>	<b>\$450.00</b>	
2854	RAM	60180	2694		<b>MIDWEST SPECIAL INSTRUMENTS</b>		Check		
				E 01	200 720 000 305 000	Consulting Fees/Fees		\$215.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46542</b>	Invoice	<b>Invoice No:</b>	2104046-IN	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$215.00</b>	
							<b>Check Amount:</b>	<b>\$215.00</b>	
2854	RAM	60181	1840		<b>MINNESOTA ENERGY</b>		Check		
				E 01	005 810 000 330 000	Utility Services		\$307.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46543</b>	Invoice	<b>Invoice No:</b>	0504407860-00002	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$307.71</b>	
				E 01	005 810 000 330 000	Utility Services		\$31.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46544</b>	Invoice	<b>Invoice No:</b>	0504407860-00001	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$31.88</b>	
							<b>Check Amount:</b>	<b>\$339.59</b>	
2854	RAM	60182	3751		<b>NETWORK SERVICES CO</b>		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$18.78	
<b>PO#:</b>	<b>Voucher #:</b>	<b>46545</b>	Invoice	<b>Invoice No:</b>	33299	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$18.78</b>	
							<b>Check Amount:</b>	<b>\$18.78</b>	

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60183	10219		<b>NORMAN COUNTY TREASURER</b>		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$1.26	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46546</b>	Invoice	<b>Invoice No:</b> 06-2826001	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$1.26</b>	
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$19.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46547</b>	Invoice	<b>Invoice No:</b> 25-0979000	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$19.20</b>	
							<b>Check Amount:</b>	<b>\$20.46</b>	
2854	RAM	60184	8940		<b>NORTHERN TECHNOLOGIES INC</b>		Check		
				E 06	005 870 000 305 000	Gen Obligation Contracted Services		\$6,050.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46549</b>	Invoice	<b>Invoice No:</b> 38007	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$6,050.00</b>	
							<b>Check Amount:</b>	<b>\$6,050.00</b>	
2854	RAM	60185	3616		<b>NORTHWESTERN MENTAL HEALTH CENTER INC</b>		Check		
				E 01	200 420 740 305 000	Consulting Fees/Fees		\$180.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46548</b>	Invoice	<b>Invoice No:</b> 0006280-IN	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$180.00</b>	
							<b>Check Amount:</b>	<b>\$180.00</b>	
2854	RAM	60186	8680		<b>PAN O GOLD BAKING CO</b>		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$514.14	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46550</b>	Invoice	<b>Invoice No:</b> 1192089	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$514.14</b>	
							<b>Check Amount:</b>	<b>\$514.14</b>	
2854	RAM	60187	8719		<b>PEMBERTON, SORLIE, RUFER &amp; KERSHNER PLLP</b>		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$1,195.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46551</b>	Invoice	<b>Invoice No:</b> 20176322-000M	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$1,195.50</b>	
							<b>Check Amount:</b>	<b>\$1,195.50</b>	
2854	RAM	60188	8759		<b>PETRO SERVE USA</b>		Check		
				E 01	005 760 720 440 000	Fuel		\$3,916.02	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46552</b>	Invoice	<b>Invoice No:</b> 8994-7742	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$3,916.02</b>	
							<b>Check Amount:</b>	<b>\$3,916.02</b>	
2854	RAM	60189	3760		<b>PSAT/NMSQT</b>		Check		
				E 01	300 211 000 461 000	Tests		\$187.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46553</b>	Invoice	<b>Invoice No:</b> 382178889A	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$187.00</b>	
							<b>Check Amount:</b>	<b>\$187.00</b>	
2854	RAM	60190	10314		<b>RED RIVER PROMOTER (THE)</b>		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$20.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46554</b>	Invoice	<b>Invoice No:</b> 26335	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	
							<b>Check Amount:</b>	<b>\$20.00</b>	
2854	RAM	60191	11147		<b>SORENSON ELECTRIC</b>		Check		
				E 01	005 810 000 350 000	Repair & Maint Svc		\$80.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46555</b>	Invoice	<b>Invoice No:</b> 9986	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$80.50</b>	
							<b>Check Amount:</b>	<b>\$80.50</b>	

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60192	8777		<b>TEAM FITZ GRAPHICS</b>		Check		
				E 01	300 292 302 530 000	Equipment Purchases		\$950.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46556</b>	Invoice	<b>Invoice No:</b> 51450	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$950.00</b>	
							<b>Check Amount:</b>	<b>\$950.00</b>	
2854	RAM	60193	2570		<b>US FOODS</b>		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$14,425.19	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46557</b>	Invoice	<b>Invoice No:</b> 4150232-4606548	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$14,425.19</b>	
							<b>Check Amount:</b>	<b>\$14,425.19</b>	
2854	RAM	60194	2570		<b>US FOODS</b>		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$83.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46558</b>	Invoice	<b>Invoice No:</b> 4564482	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$83.75</b>	
							<b>Check Amount:</b>	<b>\$83.75</b>	
2854	RAM	60195	2233		<b>VERIZON WIRELESS</b>		Check		
				E 01	005 810 000 320 000	Telephone		\$7.24	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46559</b>	Invoice	<b>Invoice No:</b> 9876681122	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$7.24</b>	
							<b>Check Amount:</b>	<b>\$7.24</b>	
2854	RAM	60196	10631		<b>VISSER TRENCHING</b>		Check		
				E 01	005 810 000 330 000	Utility Services		\$680.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46560</b>	Invoice	<b>Invoice No:</b> 9793	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$680.00</b>	
							<b>Check Amount:</b>	<b>\$680.00</b>	
2854	RAM	60197	8490		<b>MARTIN MIKE</b>		Check		
				E 01	300 292 000 305 105	Consulting Fees/Fees - Track		\$150.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46565</b>	Invoice	<b>Invoice No:</b> 04272101	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
2854	RAM	60198	8860		<b>Fetting, Braiden</b>		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$43.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46573</b>	Invoice	<b>Invoice No:</b> 04292108	<b>4/29/2021</b>	<b>Paid Amt:</b>	<b>\$43.00</b>	
							<b>Check Amount:</b>	<b>\$43.00</b>	
2854	RAM	60199	8434		<b>FOLLETTE BRIAN</b>		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46569</b>	Invoice	<b>Invoice No:</b> 04292104	<b>4/29/2021</b>	<b>Paid Amt:</b>	<b>\$105.00</b>	
							<b>Check Amount:</b>	<b>\$105.00</b>	
2854	RAM	60201	8926		<b>NELSON DEFORREST</b>		Check		
				E 01	300 294 000 305 106	Consulting Fees/Fees - Baseball		\$105.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46570</b>	Invoice	<b>Invoice No:</b> 04292105	<b>4/29/2021</b>	<b>Paid Amt:</b>	<b>\$105.00</b>	
							<b>Check Amount:</b>	<b>\$105.00</b>	

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60202	8373		<b>PETERSON DAVE</b>		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$190.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46571</b>	Invoice	<b>Invoice No:</b> 04292106	<b>4/29/2021</b>	<b>Paid Amt:</b>	<b>\$190.00</b>	
							<b>Check Amount:</b>	<b>\$190.00</b>	
2854	RAM	60203	10844		<b>SMART, DAVID</b>		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$190.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46572</b>	Invoice	<b>Invoice No:</b> 04292107	<b>4/29/2021</b>	<b>Paid Amt:</b>	<b>\$190.00</b>	
							<b>Check Amount:</b>	<b>\$190.00</b>	
2854	RAM	60205	9071		<b>STEWART TOMMY</b>		Check		
				E 01	300 296 000 305 108	Consulting Fees/Fees - SB		\$35.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46575</b>	Invoice	<b>Invoice No:</b> 04292109	<b>4/29/2021</b>	<b>Paid Amt:</b>	<b>\$35.00</b>	
							<b>Check Amount:</b>	<b>\$35.00</b>	
2854	RAM	60206	8494		<b>Village Green Golf Course</b>		Check		
				E 01	300 292 000 366 109	Travel - Golf		\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46568</b>	Invoice	<b>Invoice No:</b> 04292103	<b>4/29/2021</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
2854	RAM	60207	8784		<b>Bagley Schools</b>		Check		
				E 01	300 292 000 366 105	Travel - Track		\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46567</b>	Invoice	<b>Invoice No:</b> 04292105	<b>4/29/2021</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
2854	RAM	60208	10634		<b>ISD MAHNOMEN PUBLIC SCHOOL</b>		Check		
				E 01	300 292 000 366 105	Travel - Track		\$150.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46566</b>	Invoice	<b>Invoice No:</b> 04292101	<b>4/29/2021</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
2854	STAC	11510	1741		<b>ADA BORUP SCHOOL</b>		Check		
				E 21	300 298 301 899 706	SA - Class of 2021 Exp		\$1,371.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46424</b>	Invoice	<b>Invoice No:</b> 04072101	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$1,371.45</b>	
				E 21	300 298 301 899 712	SA - Concessions Exp		\$67.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46425</b>	Invoice	<b>Invoice No:</b> 04072102	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$67.41</b>	
				E 21	300 298 301 899 712	SA - Concessions Exp		\$292.92	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46426</b>	Invoice	<b>Invoice No:</b> 04072103	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$292.92</b>	
				E 21	300 298 301 899 712	SA - Concessions Exp		\$127.22	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46427</b>	Invoice	<b>Invoice No:</b> 04072104	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$127.22</b>	
				E 21	300 298 301 899 712	SA - Concessions Exp		\$151.78	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46428</b>	Invoice	<b>Invoice No:</b> 04072105	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$151.78</b>	
				E 21	300 298 301 899 712	SA - Concessions Exp		\$87.08	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46429</b>	Invoice	<b>Invoice No:</b> 04072106	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$87.08</b>	

## Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	STAC	11510	1741		<b>ADA BORUP SCHOOL</b>		Check		
				E 21	300 298 301 899 720	SA - SADD -FOR club Exp		\$53.92	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46434</b>	Invoice	<b>Invoice No:</b> 04072111	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$53.92</b>	
							<b>Check Amount:</b>	<b>\$2,151.78</b>	
2854	STAC	11511	10153		<b>JOSTEN'S, INC</b>		Check		
				E 21	300 298 301 899 720	SA - SADD -FOR club Exp		\$223.84	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46433</b>	Invoice	<b>Invoice No:</b> 04072110	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$223.84</b>	
							<b>Check Amount:</b>	<b>\$223.84</b>	
2854	STAC	11512	3621		<b>LONG WEEKEND SPORTSWARE</b>		Check		
				E 21	300 298 301 899 714	SA - FFA Exp		\$251.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46431</b>	Invoice	<b>Invoice No:</b> 04072108	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$251.00</b>	
							<b>Check Amount:</b>	<b>\$251.00</b>	
2854	STAC	11513	9047		<b>MN FFA Association</b>		Check		
				E 21	300 298 301 899 714	SA - FFA Exp		\$417.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46430</b>	Invoice	<b>Invoice No:</b> 04072107	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$417.00</b>	
							<b>Check Amount:</b>	<b>\$417.00</b>	
2854	STAC	11514	8845		<b>SUPERMARKET FOODS</b>		Check		
				E 21	300 298 301 899 714	SA - FFA Exp		\$28.06	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46432</b>	Invoice	<b>Invoice No:</b> 04072109	<b>4/7/2021</b>	<b>Paid Amt:</b>	<b>\$28.06</b>	
							<b>Check Amount:</b>	<b>\$28.06</b>	
2854	STAC	11515	8950		<b>GREAT NORTH PIZZA</b>		Check		
				E 21	300 298 301 899 711	SA - Close Up Exp		\$4,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46561</b>	Invoice	<b>Invoice No:</b> 04272101	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$4,500.00</b>	
							<b>Check Amount:</b>	<b>\$4,500.00</b>	
2854	STAC	11516	9074		<b>JACKSON, LOGAN</b>		Check		
				E 21	300 292 301 899 718	SA - Golf Exp		\$300.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46564</b>	Invoice	<b>Invoice No:</b> 04272104	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$300.00</b>	
							<b>Check Amount:</b>	<b>\$300.00</b>	
2854	STAC	11517	2366		<b>LEE, MIKI</b>		Check		
				E 21	300 298 301 899 713	SA - FCCLA Exp		\$44.89	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46563</b>	Invoice	<b>Invoice No:</b> 04272103	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$44.89</b>	
							<b>Check Amount:</b>	<b>\$44.89</b>	
2854	STAC	11518	10809		<b>WEST MAIN PIZZA</b>		Check		
				E 21	300 298 301 899 720	SA - SADD -FOR club Exp		\$261.51	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>46562</b>	Invoice	<b>Invoice No:</b> 04272102	<b>4/27/2021</b>	<b>Paid Amt:</b>	<b>\$261.51</b>	
							<b>Check Amount:</b>	<b>\$261.51</b>	
								<b>Report Total:</b>	<b>\$637,973.84</b>

## 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
4357	2854	STAC														
			14360	Credit	A	04/26/21	209	Check	1	C1	Misc					
						2854	R 21 300 298	301 099 711		SA - Close Up Rev					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
														<b>Deposit Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>
4358	2854	STAC														
			14361	Credit	A	04/26/21	210	Check	1	C1	Misc					
						2854	R 21 300 298	301 099 712		SA - Concessions Rev					220.00	0.00
														Receipt Total:	\$220.00	\$0.00
														<b>Deposit Total:</b>	<b>\$220.00</b>	<b>\$0.00</b>
4359	2854	STAC														
			14362	Credit	A	04/26/21	211	Check	1	C1	Misc					
						2854	R 21 300 298	301 099 711		SA - Close Up Rev					519.00	0.00
														Receipt Total:	\$519.00	\$0.00
														<b>Deposit Total:</b>	<b>\$519.00</b>	<b>\$0.00</b>
4360	2854	STAC														
			14363	Credit	A	04/27/21	212	Check	1	C1	Misc					
						2854	R 21 300 298	301 099 711		SA - Close Up Rev					5,560.00	0.00
														Receipt Total:	\$5,560.00	\$0.00
														<b>Deposit Total:</b>	<b>\$5,560.00</b>	<b>\$0.00</b>
4361	2854	STAC														
			14364	Credit	A	04/29/21	213	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
														<b>Deposit Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>
4362	2854	STAC														
			14365	Credit	A	04/29/21	214	Check	1	C1	Misc					
						2854	R 21 300 298	301 099 712		SA - Concessions Rev					439.25	0.00
														Receipt Total:	\$439.25	\$0.00
														<b>Deposit Total:</b>	<b>\$439.25</b>	<b>\$0.00</b>

## 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
4363	2854	RAM														
MN Dept of Ed			14366	Credit	A	04/15/21		Check	1	C1	Misc					
						2854	R 01 005 000 000	211	000	General Ed Aid					252,419.17	0.00
														Receipt Total:	\$252,419.17	\$0.00
														<b>Deposit Total:</b>	<b>\$252,419.17</b>	<b>\$0.00</b>
4364	2854	RAM														
MN Dept of Ed			14367	Credit	A	04/30/21		Check	1	C1	Misc					
						2854	R 01 200 420 000	360	000	State Aid Spec Ed					25,177.32	0.00
						2854	R 01 005 000 000	211	000	General Ed Aid					442,770.51	0.00
														Receipt Total:	\$467,947.83	\$0.00
														<b>Deposit Total:</b>	<b>\$467,947.83</b>	<b>\$0.00</b>
4365	2854	RAM														
District Deposit			14368	Credit	A	04/16/21		Check	1	C1	Misc					
						2854	R 01 005 000 000	096	000	Gifts And Bequests					100.00	0.00
						2854	R 01 300 399 628	405	000	Carl Perkins Thru Other Mn I					2,329.89	0.00
						2854	R 01 005 000 000	019	000	Misc County Tax Revenue					7,402.42	0.00
						2854	R 01 005 000 000	050	001	Yearbook Sales					3,240.00	0.00
						2854	R 01 005 000 000	050	001	Yearbook Sales					615.00	0.00
						2854	R 01 300 292 000	050	000	Participation Fees					1,855.00	0.00
						2854	R 01 300 292 000	621	000	Ath Dept Misc Sales					130.00	0.00
						2854	R 01 300 292 000	621	000	Ath Dept Misc Sales					15.00	0.00
						2854	R 01 300 298 000	050	002	Fees from Student Activity Ac					2,151.78	0.00
						2854	R 02 005 770 701	601	000	Student Food Service Sales					998.30	0.00
						2854	R 02 005 770 701	601	000	Student Food Service Sales					1,019.15	0.00
						2854	R 02 005 770 701	601	000	Student Food Service Sales					606.40	0.00
						2854	R 02 005 770 707	601	000	Ala Carte Sales					63.53	0.00
						2854	R 04 005 505 321	050	000	Comm Ed Fees					70.00	0.00
						2854	R 04 005 505 321	050	206	Drivers Ed Fees					2,000.00	0.00
														Receipt Total:	\$22,596.47	\$0.00
														<b>Deposit Total:</b>	<b>\$22,596.47</b>	<b>\$0.00</b>

## 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
4366	2854	RAM														
ELSA			14369	Credit	A	04/06/21		Check	1	C1	Misc					
						2854	R 04 005 582 337 040 000			Tuition From Patrons					1,080.00	0.00
Receipt Total:														\$1,080.00	\$0.00	
<b>Deposit Total:</b>														<b>\$1,080.00</b>	<b>\$0.00</b>	
4367	2854	RAM														
SFSP			14370	Credit	A	04/14/21		Check	1	C1	Misc					
						2854	R 02 005 770 709 479 000			Summer Food Svc Prog					4,456.03	0.00
						2854	R 02 005 770 709 479 000			Summer Food Svc Prog					43,091.94	0.00
Receipt Total:														\$47,547.97	\$0.00	
<b>Deposit Total:</b>														<b>\$47,547.97</b>	<b>\$0.00</b>	
4368	2854	RAM														
K Milk			14371	Credit	A	04/20/21		Check	1	C1	Misc					
						2854	R 02 005 770 703 300 000			Kindergarten Milk					87.20	0.00
Receipt Total:														\$87.20	\$0.00	
<b>Deposit Total:</b>														<b>\$87.20</b>	<b>\$0.00</b>	
4369	2854	RAM														
TRA Payment			14372	Credit	A	04/22/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 099 000			Misc Revenue					76.04	0.00
Receipt Total:														\$76.04	\$0.00	
<b>Deposit Total:</b>														<b>\$76.04</b>	<b>\$0.00</b>	
4370	2854	RAM														
Online Payments			14373	Credit	A	04/30/21		Check	1	C1	Misc					
						2854	R 01 300 292 000 050 000			Participation Fees					875.00	0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales					110.00	0.00
Receipt Total:														\$985.00	\$0.00	
<b>Deposit Total:</b>														<b>\$985.00</b>	<b>\$0.00</b>	
Report Total:														\$800,227.93	\$0.00	

## Ada-Borup ISD 2854

### EXPENDITURES (Through April)

FUND	FY21 Exp	FY20 Budget	FY21 %	FY20 Exp	FY20 Final	FY20 %	FY19 exp	FY19 Final	FY19%
General	\$ 5,828,840	\$ 7,891,021	74%	\$ 5,858,253	\$ 7,821,828	75%	\$ 6,661,502	\$ 8,666,476	77%
Food Service	\$ 319,598	\$ 403,278	79%	\$ 382,297	\$ 457,441	84%	\$ 346,437	\$ 440,620	79%
Community Service	\$ 73,591	\$ 130,093	57%	\$ 78,226	\$ 113,045	69%	\$ 76,126	\$ 122,518	62%
Debt Service	\$ 5,894,912	\$ 5,893,412	100%	\$ 522,543	\$ 522,543	100%	\$ 522,566	\$ 524,827	100%
<b>TOTAL</b>	<b>\$ 12,116,941</b>	<b>\$ 14,317,804</b>	<b>85%</b>	<b>\$ 6,841,319</b>	<b>\$ 8,914,857</b>	<b>77%</b>	<b>\$ 7,606,631</b>	<b>\$ 9,754,441</b>	<b>78%</b>

### REVENUES (Through April)

FUND	FY21 Rev	FY21 Budget	FY21 %	FY20 Rev	FY20 Final	FY20 %	FY19 Rev	FY19 Final	FY19%
General	\$ 6,419,103	\$ 8,565,003	75%	\$ 6,367,761	\$ 8,638,742	74%	\$ 5,525,986	\$ 8,223,309	67%
Food Service	\$ 284,823	\$ 394,700	72%	\$ 347,859	\$ 448,510	78%	\$ 344,957	\$ 455,815	76%
Community Service	\$ 68,605	\$ 140,909	49%	\$ 59,087	\$ 127,369	46%	\$ 82,149	\$ 148,715	55%
Debt Service	\$ 5,528,524	\$ 5,950,141	93%	\$ 341,577	\$ 550,646	62%	\$ 334,284	\$ 545,670	61%
<b>TOTAL</b>	<b>\$ 12,301,055</b>	<b>\$ 15,050,753</b>	<b>82%</b>	<b>\$ 7,116,284</b>	<b>\$ 9,765,267</b>	<b>73%</b>	<b>\$ 6,287,376</b>	<b>\$ 9,373,509</b>	<b>67%</b>

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

Date of Report 5/4/21

For the Month of April 2021

FUNDS	Beginning Balance	Debits	Credits	Ending Balance	Adjustments	Ending Balance	Prior year Balance
<b>General Fund</b>							
Cash	\$1,102,161.11	\$739,243.98	\$758,940.53	\$1,082,464.56	\$0.00	\$1,082,464.56	\$662,968.50
Investments	\$2,187,060.89	\$134,215.90		\$2,321,276.79	\$0.00	\$2,321,276.79	\$1,992,801.77
<b>Food Service Fund</b>	-\$22,438.24	\$50,432.55	\$47,278.51	-\$19,284.20	\$0.00	-\$19,284.20	-\$6,245.59
<b>Payroll</b>	-\$57,071.74	\$272,868.09	\$278,601.13	-\$62,804.78	\$0.00	-\$62,804.78	\$ (32,128.29)
<b>Community Service</b>	\$93,087.39	\$3,150.00	\$5,944.10	\$90,293.29	\$0.00	\$90,293.29	\$ 60,528.26
<b>Building Construction</b>							
Cash	-\$259,763.83		\$508,708.15	-\$768,471.98	\$0.00	-\$768,471.98	\$ (348,314.83)
Investments	\$2,698,242.11	\$4.20		\$2,698,246.31	\$0.00	\$2,698,246.31	\$ 9,152,086.36
<b>Cash Debt Redemption</b>	-\$40,094.47			-\$40,094.47	\$0.00	-\$40,094.47	\$ (65,865.50)
<b>TOTALS</b>	<b>\$5,701,183.22</b>	<b>\$1,199,914.72</b>	<b>\$1,599,472.42</b>	<b>\$5,301,625.52</b>	<b>\$0.00</b>	<b>\$5,301,625.52</b>	<b>\$11,415,830.68</b>

DESCRIPTION	Bank Stmt Balance	O/S Checks	O/S Deposits	Other Reconciling Items	Book Balance
Bank of the West	\$119,455.66	\$108,052.02		\$0.00	\$11,403.64
Frandsen Bank & Trust	\$2,622.14	\$41,402.05	\$0.00	\$0.00	-\$38,779.91
Frandsen Bank & Trust- MM	\$279,196.95				\$279,196.95
Bank of the West - MM	\$19,364.31				\$19,364.31
Bank of the West/Flex	\$5,817.43				\$5,817.43
American Federal Bank	\$0.00				\$0.00
MSDLAF	\$2,279,810.41				\$2,279,810.41
MN Trust/PMA	\$2,739,712.69				\$2,739,712.69
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					<b>\$5,301,625.52</b>
<b>OPERATING FUNDS</b>					
General Cash 01	\$1,082,464.56				
Total 01	\$3,403,741.35				
Checking 02	-\$19,284.20				
Payroll 28	-\$62,804.78				
Checking 04	\$90,293.29				
Total Operating	\$3,411,945.66				
Building Construction	\$1,929,774.33				
Debt Redemption	-\$40,094.47				
Total All Funds	<b>\$5,301,625.52</b>				

## 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
4357	2854	STAC														
			14360	Credit	A	04/26/21	209	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 711			SA - Close Up Rev					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
														<b>Deposit Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>
4358	2854	STAC														
			14361	Credit	A	04/26/21	210	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 712			SA - Concessions Rev					220.00	0.00
														Receipt Total:	\$220.00	\$0.00
														<b>Deposit Total:</b>	<b>\$220.00</b>	<b>\$0.00</b>
4359	2854	STAC														
			14362	Credit	A	04/26/21	211	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 711			SA - Close Up Rev					519.00	0.00
														Receipt Total:	\$519.00	\$0.00
														<b>Deposit Total:</b>	<b>\$519.00</b>	<b>\$0.00</b>
4360	2854	STAC														
			14363	Credit	A	04/27/21	212	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 711			SA - Close Up Rev					5,560.00	0.00
														Receipt Total:	\$5,560.00	\$0.00
														<b>Deposit Total:</b>	<b>\$5,560.00</b>	<b>\$0.00</b>
4361	2854	STAC														
			14364	Credit	A	04/29/21	213	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
														<b>Deposit Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>
4362	2854	STAC														
			14365	Credit	A	04/29/21	214	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 712			SA - Concessions Rev					439.25	0.00
														Receipt Total:	\$439.25	\$0.00
														<b>Deposit Total:</b>	<b>\$439.25</b>	<b>\$0.00</b>

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

Deposit Co	Bank	Batch	Receipt 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
4363	2854	RAM														
MN Dept of Ed			14366	Credit	A	04/15/21		Check	1	C1	Misc					
						2854	R 01 005 000 000	211	000	General Ed Aid					252,419.17	0.00
														Receipt Total:	\$252,419.17	\$0.00
														<b>Deposit Total:</b>	<b>\$252,419.17</b>	<b>\$0.00</b>
4364	2854	RAM														
MN Dept of Ed			14367	Credit	A	04/30/21		Check	1	C1	Misc					
						2854	R 01 200 420 000	360	000	State Aid Spec Ed					25,177.32	0.00
						2854	R 01 005 000 000	211	000	General Ed Aid					442,770.51	0.00
														Receipt Total:	\$467,947.83	\$0.00
														<b>Deposit Total:</b>	<b>\$467,947.83</b>	<b>\$0.00</b>
4365	2854	RAM														
District Deposit			14368	Credit	A	04/16/21		Check	1	C1	Misc					
						2854	R 01 005 000 000	096	000	Gifts And Bequests					100.00	0.00
						2854	R 01 300 399 628	405	000	Carl Perkins Thru Other Mn I					2,329.89	0.00
						2854	R 01 005 000 000	019	000	Misc County Tax Revenue					7,402.42	0.00
						2854	R 01 005 000 000	050	001	Yearbook Sales				3,240.00	0.00	
						2854	R 01 005 000 000	050	001	Yearbook Sales				615.00	0.00	
						2854	R 01 300 292 000	050	000	Participation Fees				1,855.00	0.00	
						2854	R 01 300 292 000	621	000	Ath Dept Misc Sales				130.00	0.00	
						2854	R 01 300 292 000	621	000	Ath Dept Misc Sales				15.00	0.00	
						2854	R 01 300 298 000	050	002	Fees from Student Activity Ac				2,151.78	0.00	
						2854	R 02 005 770 701	601	000	Student Food Service Sales				998.30	0.00	
						2854	R 02 005 770 701	601	000	Student Food Service Sales				1,019.15	0.00	
						2854	R 02 005 770 701	601	000	Student Food Service Sales				606.40	0.00	
						2854	R 02 005 770 707	601	000	Ala Carte Sales				63.53	0.00	
						2854	R 04 005 505 321	050	000	Comm Ed Fees				70.00	0.00	
						2854	R 04 005 505 321	050	206	Drivers Ed Fees				2,000.00	0.00	
														Receipt Total:	\$22,596.47	\$0.00
														<b>Deposit Total:</b>	<b>\$22,596.47</b>	<b>\$0.00</b>

## 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
4366	2854	RAM														
ELSA			14369	Credit	A	04/06/21		Check	1	C1	Misc					
						2854	R 04 005 582 337 040 000			Tuition From Patrons					1,080.00	0.00
Receipt Total:														\$1,080.00	\$0.00	
<b>Deposit Total:</b>														<b>\$1,080.00</b>	<b>\$0.00</b>	
4367	2854	RAM														
SFSP			14370	Credit	A	04/14/21		Check	1	C1	Misc					
						2854	R 02 005 770 709 479 000			Summer Food Svc Prog					4,456.03	0.00
						2854	R 02 005 770 709 479 000			Summer Food Svc Prog					43,091.94	0.00
Receipt Total:														\$47,547.97	\$0.00	
<b>Deposit Total:</b>														<b>\$47,547.97</b>	<b>\$0.00</b>	
4368	2854	RAM														
K Milk			14371	Credit	A	04/20/21		Check	1	C1	Misc					
						2854	R 02 005 770 703 300 000			Kindergarten Milk					87.20	0.00
Receipt Total:														\$87.20	\$0.00	
<b>Deposit Total:</b>														<b>\$87.20</b>	<b>\$0.00</b>	
4369	2854	RAM														
TRA Payment			14372	Credit	A	04/22/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 099 000			Misc Revenue					76.04	0.00
Receipt Total:														\$76.04	\$0.00	
<b>Deposit Total:</b>														<b>\$76.04</b>	<b>\$0.00</b>	
4370	2854	RAM														
Online Payments			14373	Credit	A	04/30/21		Check	1	C1	Misc					
						2854	R 01 300 292 000 050 000			Participation Fees					875.00	0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales					110.00	0.00
Receipt Total:														\$985.00	\$0.00	
<b>Deposit Total:</b>														<b>\$985.00</b>	<b>\$0.00</b>	
Report Total:														\$800,227.93	\$0.00	

# 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."*

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5/7/2021

## Superintendent Report

May 2021 School Board Meeting

1. Consolidation
  - a. City of Hendrum proposal to purchase school
  - b. District number expected next week
  - c. Staff coming from NCW to new district
    - i. Discussion on intervention/integration position
2. Building Project Update
  - a. Tentative date for substantial completion is Sept 3
  - b. Still under budget on contingency
  - c. Office Furniture quotes
  - d. Tri-Valley preschool playground proposal
3. Legislative Updates
  - a. May 17 is final day for legislative session, expect a special session and a budget to be passed later in June
4. New COVID guidelines
  - a. No indoor capacity limits starting on 5/28
    - i. Effect on Graduation
  - b. Mask requirements
5. Food Programs
  - a. Free lunches for 21-22
    - i. Plan for free & reduced lunch applications
6. 21-22 Original Budget
  - a. Need a budget in place by July 1
  - b. General Fund surplus of \$424,109
    - i. Include AB & NCW ESSER II funds
7. Enrollment
  - a. Current PreK-12 enrollment is 621
    - i. Up 1 from last meeting
8. Other
  - a. Future High School programming options discussion

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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

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5/11/2021

1. Distance Learning Update
2. Field Trips
3. FCCLA Seat Belt Check
4. Career and Technical Education Position
5. CTE Grants/Projects
  - a. CNC Machine
  - b. Hydraulic Tire Changing Machine
6. Prom Review
  - a. Special Thanks
7. Graduation Plans
8. 2021-22 Class Registration
9. Teacher Appreciation Week
10. Year End Wrap Up

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**Ada-Borup School**  
**Building & Maintenance Minutes**  
**5-4-21**  
**11:00 a.m.**

1. Call the Meeting to Order: Members in attendance: Aaron Cook, Bree Triplett, Josh Carlson, Mick Thomposn, Nancy Merkens, Barb Spilde, Doug Slininger, Shawn Rouw, Jeremy Prodzinski, Dave Smart
2. Approval of Minutes from 3-26-21 (Barb/Bree)
3. Old Business
  - a. None
4. New Business
  - a. Building Project Update
    - i. Timeline
      1. Current timeline has substantial completion of project as of 9/3
    - ii. Change order log
      1. Reviewed change orders to date
        - a. \$43,707.61 in approved change orders to date
        - b. Total budget had a construction contingency of \$150,509 and an owners contingency of \$89,473
  - b. District office furniture quotes
    - i. Reviewed 4 quotes
      1. Will move forward with Office Supplies Plus/Essendant (Barb/Josh)
  - c. Pre-School Playground
    - i. Tri-Valley will be providing a playground for the preschool. Committee reviewed the design and dimensions and will continue working with tri-valley
  - d. Other
    - i. Review possibility of breakout rooms in media center
    - ii. Office detention space
    - iii. Auditorium updates
      1. Get quotes from HB sound and light and Tricorne audio on lighting updates and sound system updates
    - iv. Main gym scoreboard updates
5. Adjourn – 11:36 (Barb/Mick)

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This institution is an equal opportunity provider and employer.

## **Booster Club Approved Requests**

\$365 Trophy Case in commons area  
\$350 6-8th grade science Magazine subscription  
\$78 Pre-K Ice cream cones for field trip  
\$383.47 Pre K to purchase appropriate supplies for recess  
\$66 Kindergarten for Field trip to Fertile Nature Center  
\$3,177.50 Football sled & pads  
\$1,178 Track display boards  
\$308.90 1st grade motor development & sensory supplies  
\$650 Elem SPED chairs  
\$1054.20 Elem Science  
\$95.99 1st Grade Document Camera  
\$950 Fine Arts Dept signage  
\$500 Post Prom  
\$120 Ag games to enhance curriculum  
\$5,500 HS SPED equipment for sensory room  
\$300 English Dept books  
\$4,937.21 All sports vertimax  
\$148.52 AB Concession stand Anti fatigue mats

**\$20,162.79**

<b>Donations</b>			
<b>From</b>	<b>For</b>	<b>Amount</b>	<b>Date</b>
Ada-Borup Booster Club	MISC	\$20,162.79	4-22-21
Ada-Borup PTC	Watter Bottles	\$480.00	
Ada-Borup PTC	1st grade headphones	\$99.00	

## 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, April 13, 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, Gretchen Rockstad, Barb Spilde, Mick Thompson, Nancy Merkens (via phone)

Administration present: Aaron Cook, Josh Carlson, Bree Triplett, Kenley Wahlin, Sandy Gunderson

Citizens present: Char Baker, Jim Birkemeyer, Michael Erickson, Ruth Hayden, Bob Kinkade, Emily Lee, Tyelyn Pearson, Pat Pfund

Pledge of Allegiance recited

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

Chairman Thompson called for public input: None

School Board Member Comments: School year has gone fast.

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

Superintendent Aaron Cook reported on:

- 1) Consolidation Committee Meeting: Information shared on staffing projections, budget projections, and future building plans.
- 2) Building Project Update:
  - a. Office and Entry almost fully sheetrocked.
  - b. Sound barrier being installed in multi-purpose area.
  - c. Everything on schedule for completion by start of school year.
- 3) Legislative updates given.
- 4) PreK-12 Enrollment – 620 (down 2 from last month)
- 5) Other:
  - a. New MDE Commissioner – Dr. Heather Mueller
  - b. Received five health insurance bids. Looking at a potential 9.9% increase.

High School Principal Josh Carlson reported on:

- 1) Distance learning update given.
- 2) Senior privileges have begun.
- 3) Sargent Jesse Grabow and DOT Rep Katy Kressin gave a Distracted Driving presentation to students in grades 9-12.
- 4) Congratulations to Daniel Jossund for being selected FFA Minnesota Star Farmer Finalist.
- 5) Prom Update:
  - a. COVID Safety – Pods of 6
  - b. Grand March at 7:00 p.m., dance starting at 7:30, and Post Prom Party from 9:45 p.m. to 12:30 a.m. Grand March will be livestreamed.
- 6) Graduation Update:
  - a. Commencement will be held in the high school gym and will be livestreamed. Each graduate will be given 6 tickets.
  - b. MCA testing is underway.
  - c. Minnesota Tornado Awareness Day – April 15
  - d. 6<sup>th</sup> Grade Trip to Itasca State Park – May 12
  - e. 7<sup>th</sup> Grade Trip to Character Challenge Course (north of Park Rapids) – May 19

Elementary Principal/District Assessment Coordinator Bree Triplett reported on:

- 1) Assessment Update:
  - a. ACT makeup test April 13
  - b. MCA testing April 8 – May 14
  - c. MTAS testing April 16 – May 10
- 2) Updates:
  - a. Planning meetings with NCW teachers
  - b. Preschool programming
  - c. Physical Education planning
  - d. Music department planning
- 3) Happenings
  - Spring Virtual Music Concert – May 5

- Bike/Walk Day – May 5
- Pre-K Open House – May 12
- Kindergarten Roundup – May 19
- Track & Field Day – May 14
- TBD: 4<sup>th</sup> & 5<sup>th</sup> Grade Knowledge Bowl, NCW student tours, end of year celebration, 5<sup>th</sup> grade graduation, grade-level planning meetings with NCW teachers, MCA celebrations, and field trips

Activities Director Kenley Wahlin reported on:

- 1) Spring activities participation numbers:
  - Girls Track – 31
  - Boys Track – 15
  - Girls Golf – 0
  - Boys Golf – 17
  - Softball – 30
  - Baseball – 41
  - Clay Target – 20
- 2) Congratulations to Daniel Jossund on being 1 of 4 finalists for FFA Minnesota Star Farmer Award.
- 3) Music  
 Choir: Virtual Choir Solo Contest Results:
  - Superior Rating: Kindlee Christianson(35)
  - Excellent Ratings: Kyleigh Lewis(32), Jasmin Haverkamp(33), Gabriella Hyde(34), and Amber Shively(31)
 Choir Concert will be filmed on Tuesday, April 20, during choir hours and a link will be shared with choir families to view.  
 Elementary: The elementary will be videoing a virtual program and a link will be shared with parents before the end of the school year.  
 Band: Waiting to receive solo results for Quinn Christianson.
- 4) Speech: Karah Jacobson participated in the virtual Sub-Section Speech. Her serious prose piece, “The Woman Who Wasn’t There”, earned her fifth place. Karah is also the first alternate for Sections.
- 5) Girls Basketball finished the year with a 6-12 record. Congratulations to Kaya Lee on being named All-Conference Honorable Mention.
- 6) Boys Basketball finished the year with a 10-9 record. Congratulations to Cameron Spaeth on being named All-Conference Third Team and congratulations to Weston Winfrey on being named All-Conference Honorable Mention.
- 7) Recommend approving:
  - 6<sup>th</sup> grade participating in JH track
  - Hire Shaina Hince for JH softball
  - Austin Robb and Sunny Resnick as Volunteer Coaches for Baseball
  - Selling of old jerseys

Committees:

- 1) Cook reported on Consolidation committee meeting.
- 2) Cook reported on Building and Maintenance committee meeting.
- 3) Rockstad reported on Technology committee meeting.
- 4) Cook reported on Health & Safety committee meeting.
- 5) Rockstad reported on Elementary MEEP committee meeting.
- 6) Carlson reported on High School MEEP committee meeting.

Rockstad made the motion to approve adoption of the agenda. Motion seconded by Engel. UC

New Business:

- A. Bishop made the motion to approve the Consent Agenda. Motion seconded by Rockstad. UC
  - I. Accept Donations
  - II. Approve regular meeting minutes from March 9, 2021.
- B. Personnel:
  1. Bishop made the motion to accept retirement of Ruth Hayden. Motion seconded by Thompson. UC  
Thank you for 25 years of dedication and service to the district.
  2. Rockstad made the motion to post for a 1.0 FTE Phy-Ed/Health Teacher. Motion seconded by Engel. UC
  3. Engel made the motion to approve hiring Shaina Hince as a JH softball coach. Motion seconded by Spilde. UC
  4. Rockstad made the motion to approve Austin Robb and Sunny Resnick as volunteer assistant baseball coaches. Motion seconded by Spilde. UC

- C. Engel made the motion allowing 6<sup>th</sup> grade students to participate in Track & Field for the 2021 season. Motion seconded by Bishop. UC
- D. Spilde made the motion to approve quote from Fransen & Olson Plastering for EIFS cleaning and painting. Motion seconded by Thompson. UC
- E. Bishop made the motion to approve quote from Hillyard for purchase of a floor scrubber. Motion seconded by Engel. UC
- F. Engel made the motion to approve quotes from Tricorne Audio to add outdoor paging. Motion seconded by Rockstad. UC
- G. Thompson made the motion to approve contract with Tri-Valley Opportunity Council. Motion seconded by Bishop. UC
- H. Rockstad made the motion to accept bid from NWSC for health insurance for the 2021-22 and 2022-23 school years. Motion seconded by Engel. UC
- I. Rockstad made the motion to close meeting 8:25 a.m. to review winter sports coaching evaluations. Motion seconded by Spilde. UC
- J. Engel made the motion to reopen meeting at 8:46 a.m. Motion seconded by Spilde. UC

Next Regular School Board Meeting on Tuesday, May 11, 2021, at 7:00 a.m.

Spilde made the motion to adjourn regular meeting at 8:47 a.m. Motion seconded by Rockstad. Motion Carried.

Nancy Merkens, Clerk

Minutes prepared by: Sandy Gunderson

**MEMORANDUM OF AGREEMENT  
ONLINE COLLEGE IN THE HIGH SCHOOL  
2021-2022 SCHOOL YEAR**

Between Distance Minnesota consortium colleges: Alexandria Technical and Community College, Northland Community and Technical College, & Northwest Technical College and

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School District Name

This memorandum of agreement outlines the educational requirements, school district and college administrative responsibilities, and fee structure to participate in the Online College in the High School (OCHS) program in the 2021-2022 school year. The administrative signatures below acknowledge agreement to abide by the terms outlined below.

**Educational Requirements:**

The school district will:

- Provide all prospective students with instruction on the unique challenges, opportunities, and requirements students should anticipate when taking online college courses.
- Assign a Proctor to:
  - monitor students in the OCHS program daily during scheduled online class periods to assure that the students stay on task and progress through their online course(s).
  - review student grades on a regular basis by having the student log-in to Brightspace. If a student's performance falls below the passing level, the proctor will be in communication with the college faculty and report the performance to the principal.
- Communicate with Distance MN (OCHS) and/or the college of enrollment to determine whether student(s) should withdraw with a grade of "W" rather than risk a poor GPA.

**Administrative Responsibilities:**

The school district will:

- Provide MCA and/or ACT scores or administer Accuplacer testing to determine eligibility for all prospective students.
- Be primarily responsible for the application/registration process of their students.
- Limit first semester enrollment of qualified sophomores to Career and Technical Education courses only.
- Assign a proctor to monitor each OCHS student and course. The proctor is not required to be a licensed faculty member.
- Notify Distance Minnesota (OCHS) staff when a new proctor will be assigned at the school district so access to training and the roster portal can be provided.
- Provide one regularly scheduled class period daily for each online course registered with the school district.
- Make a networked computer available for each student during these scheduled class period(s).

- Remit payment of invoice within 30 days of receipt.
- Incur the cost of obtaining any required textbooks and related materials (purchase/rent/borrow) for each student enrolled in the OCHS program as required.
- Agree to pay for student registrations according to this agreement with the exception of registrations officially cancelled more than seven calendar days from the start of the course.

The colleges will:

- Provide training for proctors at no charge to the school district.
- Provide a variety of Minnesota Transfer Curriculum courses and Career and Technical Education courses to meet student interests and academic needs as requested by the district and as enrollment supports.
- Send invoices to each district approximately 60 days after the start of each term (fall or spring).

**Fee Structure:**

The total cost of instruction is shared by all participating school districts each term.

- Tuition is billed on a per-seat/credit basis. The total overall cost of instruction billed by the colleges each term is \$3,750 per credit.
- Seat costs are based on the total tuition of all courses offered, divided by the total number of credits sold. Participating school districts' per seat/credit cost for instruction will be prorated based on the number of credits of their enrolled students.
- Seat costs are dependent on the overall number of student enrollments and the total number of credits sold. Seat costs are capped at \$164/student/credit:
  - \$328 per seat for a two-credit course
  - \$492 per seat for a three-credit course
  - \$656 per seat for a four-credit course
- School districts in the Pine to Prairie Perkins Cooperative will be charged 5% per credit for indirect costs. This 5% goes back into the Pine to Prairie Cooperative.

The colleges will:

- Endeavor to keep the average cost per credit to \$135, however per seat rates are not guaranteed other than the \$164/student/credit cap referenced above.
- Invoice each school district within 60 days of the start of the term.
  - Alexandria Technical and Community College will invoice school districts within the Runestone, Lakes Country, North Country, and all school districts associated with Perkins consortia unaffiliated with OCHS.
  - Pine to Prairie Cooperative will invoice school districts within the Pine to Prairie Cooperative.
- Endeavor to use open educational resources when available to eliminate or reduce the cost of textbooks and other related classroom materials.
- Record registration cancellations in the postsecondary student record system. This cancellation date will be used to determine whether a school district is obligated to pay for the cancelled seat.

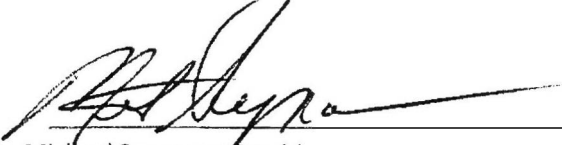
- Provide students the opportunity to request a grade of FN be removed from their record and a grade of FW be changed to a grade of W. These requests need to be made within the time period that students can still withdraw. Both of these changes result in the high school being financially responsible for the course since they occur after the registration cancellation payment responsibility date.
- Permit, at district discretion, enrollment of other qualifying students to take any seat made available (no later than the first five days of the semester) due to the event of a late cancellation without additional per seat charge.

**Signatures:**

\_\_\_\_\_  
District Superintendent

\_\_\_\_\_  
Date

Online College in the High School Presidents:

  
\_\_\_\_\_  
Mr. Michael Seymour, President  
Alexand Community College

4-9-21  
Date

  
\_\_\_\_\_  
Dr. Shannon Jesme, Interim President  
Northland Community and Technical College

4/8/21  
Date

  
\_\_\_\_\_  
Dr. Faith Hensrud, President  
Northwest Technical College

4/0921  
Date

# 2021-22 Original 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	\$ 9,856,325	\$ 501,790	\$ 174,071	\$ -	\$ 1,102,504	\$ 11,633,690
Expenditures	\$ 9,431,216	\$ 490,466	\$ 131,790	\$ 678,094	\$ 1,056,471	\$ 11,788,038
<b>Balance</b>	\$ 424,109	\$ 11,324	\$ 42,281	\$ (678,094)	\$ 46,033	\$ (154,348)
Beginning Fund Balance	\$ 3,418,516	\$ 17,120	\$ 80,699	\$ 678,094	\$ 15,012	\$ 4,209,441
Estimated Ending Fund Balance	\$ 3,842,625	\$ 28,444	\$ 122,980	\$ -	\$ 61,045	\$ 4,055,093

## 2021-22 Original Budget Assumption

### **Enrollment**

649 K-12

7 EC

28 VPK

### **Contracts**

Steps, 2% increase in Licensed

2.5% in contracts

### **Utilities**

\$50,000 in Utilities for Hendrum building

\$60,000 in Costs for Halstad Building

### **Revenues**

1 % Increase to Gen Ed Aid

\$470,602 in ESSER II Funds

### **Interest**

### **Building Maintenance**

LTFM from 10 year plan

2 new buses (1 COVID funds)

\$375,000 from assigned balance for new addition

### **Technology**

Budget from technology department/Committee

### **Consolidation**

8 Teaching positions added from AB FY21 staff

All non-licensed NCW positions added

1 Admin position added from AB FY21 staff

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

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

The Ada-Borup School board supports the new school board of Ada-Borup-West to contribute up to \$50,000 in costs to be paid to the city of Hendrum to operate the building.

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Ada-Borup School Board Clerk

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Date