

ADA-BORUP-WEST PUBLIC SCHOOLS

Independent School District No. 2910
604 West Thorpe Avenue
Ada, Minnesota 56510



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

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

High School/Elementary Fax: 218-784-3475

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

Meeting Location -
Ada-Borup-West High School Media Center

Mick Thompson will be participating from the open location of:
5757 Bergquist Rd
Duluth, MN 55804

- 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**
 - A. Ada-Borup 3
 - B. Norman Co West 21
- V. **Public Input**
- VI. **School Board Member Comments**
- VII. **Budget Report 31**
- VIII. **Administrative Reports**
 - A. Superintendent or Business Manager Report 44
 - B. High School Principal 45
 - C. Elementary Principal/DAC 47
 - D. District Administrator
 - E. Activities Director 48
 - F. **Committees**
 - I. Negotiations
 - II. Building & Maintenance 49
- IX. **Adoption of Agenda**
- X. **Old or Unfinished Business**
- XI. **New Business**
 - A. Consent Agenda (A)
 - I. Accept Donations
 - II. Approve Minutes from the June 8 Regular School Board Meeting 51
 - III. Approve Price List and Admissions Schedule 54
 - IV. Approve the 2021-22 Activity Rates of Pay 56
 - B. Approve the MOU with the teachers union regarding probationary teachers (A) 57
 - C. Personnel
 - I. Accept Resignation of Char Baker as VPK Teacher & ECFE Coordinator (A)
 - II. Accept Resignation of Janette Wenshau (A)
 - III. Accept resignation of Jayden Yost (A)
 - IV. Accept resignation of Spencer Ruebke as JH Girls Basketball coach (A)
 - V. Approve posting for a Voluntary Pre-K Teacher (A)
 - VI. Approve posting for paraprofessionals (A)

This institution is an equal opportunity provider and employer.

- VII. Approve Hiring Melissa Allen as a 1.0 FTE Special Education Teacher (A)
- VIII. Approve Lane change for Emily Lee from MA10 to MA20 (A)
- IX. Approve 2021-2023 High School Principal Contract (A)
- X. Approve the 2021-23 Food Service Director Contract (A)
- XI. Approve the 2021-23 Head of Buildings & Grounds Contract (A)
- XII. Approve the 2021-23 Payroll/ HR director contract (A)
- XIII. Approve the 2021-23 Transportation Director Contract (A)
- XIV. Approve the 2021-23 Superintendent/Business Manager Contract (A)
- XV. Approve the 2021 Football coaches (A) -
 - Head - Paul Tinjum
 - Assistant - Nate McCrave
 - Assistant - Kenley Wahlin
 - Assistant - Dan Jorgenson
 - Junior High - Kevin Lindell
 - Junior High - Jeremy Peterson
 - Volunteer - Rodney McCollum
- XVI. Approve the 2021 Volleyball Coaches (A)
 - Head - Jim Lee
 - Assistant - Janna Engel
 - Assistant - TBD
 - Junior High - Jordan Johnson
- XVII. Approve the 2021 Cross Country Coaches (A)
 - Head - Spencer Ruebke
 - Assistant - Tyler Hennen
- D. Approve the Ada-Borup-West E-Learning Plan (A) 58
- E. **Bids**
 - I. Approve the 2021-22 Fuel Bid from Petro Serve, Ada Country Store, Valley United & Freedom Fuel (A)
 - II. Approve the 2021-22 Milk Bid from Hillsboro Dairy (A)
 - III. Approve the 2021-22 bread bid from Pan-O-Gold (A)
- F. Approve the 2021-22 resolution for membership in the MSHSL (R) 61
- G. Approve the Long-Term Facilities Maintenance Resolution (R) 63
- H. Approve MN Trust Resolution (R) 66
- I. Close the meeting to review Principal 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	55826	210677		AM. FAMILY LIFE ASSURANCE CO.		Check		
				B 28 215 006	American Family			\$2,424.44	
				B 28 215 006	9-mo empllyee adjustment			(\$13.48)	
PO#:	Voucher #:	46886	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$2,410.96	
							Check Amount:	\$2,410.96	
2854	CFB	55827	8445		HORACE MANN AUTO		Check		
				B 28 215 028	HORACE MANN AUTO			\$1,378.76	
PO#:	Voucher #:	46891	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$1,378.76	
							Check Amount:	\$1,378.76	
2854	CFB	55828	8729		Horace Mann Life Insurance Company		Check		
				B 28 215 030	Mcl Life Insurance			\$1,145.19	
PO#:	Voucher #:	46890	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$1,145.19	
							Check Amount:	\$1,145.19	
2854	CFB	55829	8530		MADISON NATIONAL LIFE		Check		
				B 28 215 030	Mcl Life Insurance			\$286.35	
PO#:	Voucher #:	46893	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$286.35	
				B 28 215 032	Long Term Disability			\$525.17	
PO#:	Voucher #:	46894	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$525.17	
							Check Amount:	\$811.52	
2854	CFB	55830	8396		NCPERS Group Life Insurance		Check		
				B 28 215 026	PERA Life			\$73.60	
				B 28 215 026	9-mo employee adjustment			(\$9.60)	
PO#:	Voucher #:	46898	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
2854	RAM	60340	9089		JACOBSON MARK		Check		
				E 01 300 292 000 305 105	Consulting Fees/Fees - Track			\$252.00	
PO#:	Voucher #:	46777	Invoice	Invoice No:	06012102	6/1/2021	Paid Amt:	\$252.00	
							Check Amount:	\$252.00	
2854	RAM	60341	9088		JACOBSON WILLIAM		Check		
				E 01 300 298 000 401 002	Student Activity Account Purchases			\$100.00	
PO#:	Voucher #:	46776	Invoice	Invoice No:	06012101	6/1/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2854	RAM	60342	1126		REGION 8A		Check		
				E 01 300 212 000 366 000	Travel			\$255.00	
PO#:	Voucher #:	46778	Invoice	Invoice No:	06012103	6/1/2021	Paid Amt:	\$255.00	
							Check Amount:	\$255.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60343	10209		MN DEPT OF HEALTH		Check		
				E 02	005 770 709 305 000	Consulting Fees/Fees		\$35.00	
PO#:	Voucher #:	46779	Invoice		Invoice No: 06022101	6/2/2021	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
2854	RAM	60344	8860		Fetting, Braiden		Check		
				E 04	005 505 321 305 208	Consulting Fees/Fees		\$50.00	
PO#:	Voucher #:	46794	Invoice		Invoice No: 06082102	6/8/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	60345	9071		STEWART TOMMY		Check		
				E 04	005 505 321 305 208	Consulting Fees/Fees		\$50.00	
PO#:	Voucher #:	46793	Invoice		Invoice No: 06082101	6/8/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	60346	10344		ACT		Check		
				E 01	300 211 000 461 000	Tests		\$637.00	
PO#:	Voucher #:	46795	Invoice		Invoice No: 32336281	6/10/2021	Paid Amt:	\$637.00	
							Check Amount:	\$637.00	
2854	RAM	60347	10134		ADA BODY SHOP		Check		
				E 01	005 760 720 350 000	Repair & Maint Svc		\$65.00	
PO#:	Voucher #:	46796	Invoice		Invoice No: 81380	6/10/2021	Paid Amt:	\$65.00	
							Check Amount:	\$65.00	
2854	RAM	60348	2143		ADA BUILDING CENTER		Check		
				E 01	005 760 720 401 000	Gen Supplies		\$375.00	
				E 01	005 810 000 401 000	Custodial Supplies		\$60.66	
PO#:	Voucher #:	46797	Invoice		Invoice No: 134378-137717	6/10/2021	Paid Amt:	\$435.66	
							Check Amount:	\$435.66	
2854	RAM	60349	2470		ALLIED FIRE PROTECTION INC		Check		
				E 01	005 865 363 305 000	Consulting Fees/Fees - LTFM Fire Safety		\$944.70	
PO#:	Voucher #:	46798	Invoice		Invoice No: I2104.98	6/10/2021	Paid Amt:	\$944.70	
							Check Amount:	\$944.70	
2854	RAM	60350	10989		AL'S DISPOSAL		Check		
				E 01	005 810 000 330 000	Utility Services		\$94.29	
PO#:	Voucher #:	46799	Invoice		Invoice No: 6102101	6/10/2021	Paid Amt:	\$94.29	
							Check Amount:	\$94.29	
2854	RAM	60351	8546		AMAZON		Check		
				E 01	005 850 302 555 000	Technology Equipment		\$191.70	
PO#:	Voucher #:	46800	Invoice		Invoice No: iywf-gph6-wcry	4 6/10/2021	Paid Amt:	\$191.70	
				E 01	005 850 302 555 000	Technology Equipment		\$87.00	
PO#:	Voucher #:	46801	Invoice		Invoice No: 1fvl-vfvr-qn3r	6/10/2021	Paid Amt:	\$87.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60351	8546		AMAZON		Check		
				E 01	300 296 000 401 108	Supplies - SB		\$30.48	
PO#:	Voucher #:	46802	Invoice		Invoice No: 1ywf-gph6-v4kq		6/10/2021	Paid Amt:	\$30.48
				E 01	005 850 302 555 000	Technology Equipment		\$133.31	
PO#:	Voucher #:	46803	Invoice		Invoice No: 1fvl-vfvr-rqyq		6/10/2021	Paid Amt:	\$133.31
				E 01	300 230 000 430 000	Spanish Inst Supplies		\$29.26	
PO#:	Voucher #:	46804	Invoice		Invoice No: ijd4-9k1d-y1xv		6/10/2021	Paid Amt:	\$29.26
				E 01	100 203 000 430 000	Inst Supplies		\$227.28	
PO#:	Voucher #:	46805	Invoice		Invoice No: 1rrm-mqym-wdmg		6/10/2021	Paid Amt:	\$227.28
								Check Amount:	\$699.03
2854	RAM	60352	1659		AUTO VALUE ADA		Check		
				E 01	005 760 720 401 000	Gen Supplies		\$609.83	
PO#:	Voucher #:	46806	Invoice		Invoice No: 63149270-63150023		6/10/2021	Paid Amt:	\$609.83
								Check Amount:	\$609.83
2854	RAM	60353	2389		BANC OF AMERICA LEASING & CAPI		Check		
				E 01	005 920 000 730 000	Energy Loan Payment		\$3,189.04	
				E 01	005 920 000 740 000	Energy Loan Interest		\$218.34	
PO#:	Voucher #:	46807	Invoice		Invoice No: R53170		6/10/2021	Paid Amt:	\$3,407.38
								Check Amount:	\$3,407.38
2854	RAM	60354	10017		CITY OF ADA		Check		
				E 01	005 810 000 330 000	Utility Services		\$2,622.56	
PO#:	Voucher #:	46808	Invoice		Invoice No: 0400002227012		6/10/2021	Paid Amt:	\$2,622.56
				E 01	005 810 000 330 000	Utility Services		\$521.32	
PO#:	Voucher #:	46809	Invoice		Invoice No: 0400002227041		6/10/2021	Paid Amt:	\$521.32
				E 01	005 810 000 330 000	Utility Services		\$767.90	
PO#:	Voucher #:	46810	Invoice		Invoice No: 0400002227070		6/10/2021	Paid Amt:	\$767.90
				E 01	005 810 000 330 000	Utility Services		\$22.63	
PO#:	Voucher #:	46811	Invoice		Invoice No: 0400002227083		6/10/2021	Paid Amt:	\$22.63
				E 01	005 810 000 330 000	Utility Services		\$10,000.20	
PO#:	Voucher #:	46812	Invoice		Invoice No: 0400002227148		6/10/2021	Paid Amt:	\$10,000.20
								Check Amount:	\$13,934.61
2854	RAM	60355	2047		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 760 720 401 000	Gen Supplies		\$43.40	
PO#:	Voucher #:	46813	Invoice		Invoice No: 250000269226		6/10/2021	Paid Amt:	\$43.40
								Check Amount:	\$43.40
2854	RAM	60356	2489		DIAMOND VOGEL PAINTS		Check		
				E 01	005 810 000 401 000	Custodial Supplies ⁵		\$28.78	
PO#:	Voucher #:	46814	Invoice		Invoice No: 810214646		6/10/2021	Paid Amt:	\$28.78

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2854	RAM	60356	2489		DIAMOND VOGEL PAINTS		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$224.76	
	PO#:	Voucher #:	46815	Invoice	Invoice No: 810215104	6/10/2021	Paid Amt:	\$224.76	
							Check Amount:	\$253.54	
2854	RAM	60357	2347		DISTRIBUTED WEBSITE CORPORATIO		Check		
				E 01	005 640 316 366 000	Travel		\$120.00	
	PO#:	Voucher #:	46816	Invoice	Invoice No: 60213	6/10/2021	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
2854	RAM	60358	8977		East Side Jersey Dairy, Inc		Check		
				E 02	005 770 709 495 222	Milk - COVID 19		\$5,381.51	
	PO#:	Voucher #:	46817	Invoice	Invoice No: 9085107-5882	6/10/2021	Paid Amt:	\$5,381.51	
							Check Amount:	\$5,381.51	
2854	RAM	60359	2641		ECOLAB PEST ELIMINATION DIVISION		Check		
				E 01	005 865 347 305 000	Consulting Fees/Fees - LTFM Physical Hazarc		\$238.10	
	PO#:	Voucher #:	46818	Invoice	Invoice No: 4718102	6/10/2021	Paid Amt:	\$238.10	
				E 01	005 865 347 305 000	Consulting Fees/Fees - LTFM Physical Hazarc		\$238.10	
	PO#:	Voucher #:	46819	Invoice	Invoice No: 3033829	6/10/2021	Paid Amt:	\$238.10	
				E 01	005 865 347 305 000	Consulting Fees/Fees - LTFM Physical Hazarc		\$238.10	
	PO#:	Voucher #:	46820	Invoice	Invoice No: 4337877	6/10/2021	Paid Amt:	\$238.10	
							Check Amount:	\$714.30	
2854	RAM	60360	9091		GERMOLES AUSTIN		Check		
				E 01	300 331 000 430 000	Inst Supplies		\$92.37	
	PO#:	Voucher #:	46821	Invoice	Invoice No: 06102103	6/10/2021	Paid Amt:	\$92.37	
							Check Amount:	\$92.37	
2854	RAM	60361	1992		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$6,434.36	
	PO#:	Voucher #:	46822	Invoice	Invoice No: 604333507	6/10/2021	Paid Amt:	\$6,434.36	
				E 01	005 810 000 401 000	Custodial Supplies		\$115.85	
	PO#:	Voucher #:	46823	Invoice	Invoice No: 604339660	6/10/2021	Paid Amt:	\$115.85	
				E 01	005 810 000 401 000	Custodial Supplies		\$66.20	
	PO#:	Voucher #:	46824	Invoice	Invoice No: 604346728	6/10/2021	Paid Amt:	\$66.20	
				E 01	005 810 000 401 000	Custodial Supplies		\$550.20	
	PO#:	Voucher #:	46825	Invoice	Invoice No: 604354579	6/10/2021	Paid Amt:	\$550.20	
							Check Amount:	\$7,166.61	
2854	RAM	60362	9092		Indigo Signs		Check		
				E 06	005 870 000 305 000	Gen Obligation Contracted Services		\$12,584.25	
				E 06	005 870 000 305 000	Gen Obligation Contracted Services		(\$12,584.25)	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60362	9092		Indigo Signs		Check		
				E 06	005 870 000 305 190	Gen Obligation Contracted Services		\$12,584.25	
		PO#:	Voucher #:	46826	Invoice	Invoice No: DP74305	6/10/2021	Paid Amt:	\$12,584.25
								Check Amount:	\$12,584.25
2854	RAM	60363	8526		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	005 110 000 401 000	Gen Supplies		\$44.25	
		PO#:	Voucher #:	46827	Invoice	Invoice No: IN3359669	6/10/2021	Paid Amt:	\$44.25
								Check Amount:	\$44.25
2854	RAM	60364	10681		KRJB		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$2,924.00	
		PO#:	Voucher #:	46828	Invoice	Invoice No: 0315210585557	6/10/2021	Paid Amt:	\$2,924.00
								Check Amount:	\$2,924.00
2854	RAM	60365	10771		LAKESHORE LEARNING MATERIALS		Check		
				E 01	200 407 740 433 000	Bus Ed Supp		\$589.00	
		PO#:	Voucher #:	46829	Invoice	Invoice No: 1778450521	6/10/2021	Paid Amt:	\$589.00
								Check Amount:	\$589.00
2854	RAM	60366	2105		MARCO INC		Check		
				E 01	005 850 302 370 000	Facilities Lease		\$3,145.93	
		PO#:	Voucher #:	46830	Invoice	Invoice No: 444408298	6/10/2021	Paid Amt:	\$3,145.93
								Check Amount:	\$3,145.93
2854	RAM	60367	1632		MCCOLLUM HARDWARE, INC.		Check		
				E 01	300 298 000 401 002	Student Activity Account Purchases		\$1,274.56	
				E 01	005 810 000 401 000	Custodial Supplies		\$454.17	
		PO#:	Voucher #:	46831	Invoice	Invoice No: 154586-157006	6/10/2021	Paid Amt:	\$1,728.73
								Check Amount:	\$1,728.73
2854	RAM	60368	2402		NETWORKING SPECIALISTS		Check		
				E 01	005 850 302 305 000	Consulting Fees/Fees		\$2,573.00	
		PO#:	Voucher #:	46832	Invoice	Invoice No: NSPC-3702	6/10/2021	Paid Amt:	\$2,573.00
								Check Amount:	\$2,573.00
2854	RAM	60369	2502		NEW CENTURY PRESS		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$90.00	
		PO#:	Voucher #:	46833	Invoice	Invoice No: 300421604	6/10/2021	Paid Amt:	\$90.00
								Check Amount:	\$90.00
2854	RAM	60370	10068		NORMAN COUNTY IMPLEMENT		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$28.36	
		PO#:	Voucher #:	46834	Invoice	Invoice No: 27309-27576	7 6/10/2021	Paid Amt:	\$28.36
								Check Amount:	\$28.36

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	60371	10069		NORMAN COUNTY INDEX		Check
				E 01 005 110 000 305 000	Consulting Fees/Fees	\$620.00	
	PO#:	Voucher #:	46835	Invoice	Invoice No: 16523-16546	6/10/2021	Paid Amt: \$620.00
							Check Amount: \$620.00
2854	RAM	60372	8700		NOR-SON, INC		Check
				E 06 005 870 000 305 000	Gen Obligation Contracted Services	\$298,327.55	
	PO#:	Voucher #:	46836	Invoice	Invoice No: 3668.12	6/10/2021	Paid Amt: \$298,327.55
							Check Amount: \$298,327.55
2854	RAM	60373	8700		NOR-SON, INC		Check
				E 06 005 870 000 305 001	Consulting Fees/Fees	\$35,712.40	
	PO#:	Voucher #:	46837	Invoice	Invoice No: 36682.09	6/10/2021	Paid Amt: \$35,712.40
							Check Amount: \$35,712.40
2854	RAM	60374	3616		NORTHWESTERN MENTAL HEALTH CENTER INC		Check
				E 01 200 420 740 305 000	Consulting Fees/Fees	\$110.40	
	PO#:	Voucher #:	46838	Invoice	Invoice No: 0006412-IN	6/10/2021	Paid Amt: \$110.40
							Check Amount: \$110.40
2854	RAM	60375	10244		OFFICE SUPPLIES PLUS		Check
				E 01 005 110 000 401 000	Gen Supplies	\$5.98	
	PO#:	Voucher #:	46839	Invoice	Invoice No: 45492	6/10/2021	Paid Amt: \$5.98
							Check Amount: \$5.98
2854	RAM	60376	8759		PETRO SERVE USA		Check
				E 01 005 760 720 440 000	Fuel	\$4,718.73	
	PO#:	Voucher #:	46840	Invoice	Invoice No: 8114-7692	6/10/2021	Paid Amt: \$4,718.73
							Check Amount: \$4,718.73
2854	RAM	60377	2007		POPPLER'S MUSIC STORE		Check
				E 01 300 258 000 430 000	BAND Supplies	\$378.95	
	PO#:	Voucher #:	46841	Invoice	Invoice No: 2482988	6/10/2021	Paid Amt: \$378.95
				E 01 300 258 000 430 000	BAND Supplies	\$60.00	
	PO#:	Voucher #:	46842	Invoice	Invoice No: 2484369	6/10/2021	Paid Amt: \$60.00
							Check Amount: \$438.95
2854	RAM	60378	3612		PRODUCTIVITY PLUS ACCOUNT		Check
				E 01 005 760 720 401 000	Gen Supplies	\$17.35	
	PO#:	Voucher #:	46843	Invoice	Invoice No: 5563262A	6/10/2021	Paid Amt: \$17.35
							Check Amount: \$17.35
2854	RAM	60379	2324		RDO EQUIPMENT COMPANY		Check
				E 01 005 760 720 401 000	Gen Supplies 8	\$15.00	
	PO#:	Voucher #:	46844	Invoice	Invoice No: P6263048	6/10/2021	Paid Amt: \$15.00
							Check Amount: \$15.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60380	10314		RED RIVER PROMOTER (THE)		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$20.00	
PO#:	Voucher #:	46845	Invoice		Invoice No: 26533	6/10/2021	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
2854	RAM	60381	9035		Savvas Learning Company, LLC		Check		
				E 01	100 203 302 460 000	Elem Capital		\$1,804.12	
PO#:	Voucher #:	46846	Invoice		Invoice No: 4025917343	6/10/2021	Paid Amt:	\$1,804.12	
							Check Amount:	\$1,804.12	
2854	RAM	60382	9086		SnS Auto Supply		Check		
				E 01	005 760 720 401 000	Gen Supplies		\$100.00	
PO#:	Voucher #:	46847	Invoice		Invoice No: 1239	6/10/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2854	RAM	60383	1569		SUBWAY		Check		
				E 01	005 640 316 401 000	Gen Supplies		\$476.69	
PO#:	Voucher #:	46848	Invoice		Invoice No: 06102104	6/10/2021	Paid Amt:	\$476.69	
							Check Amount:	\$476.69	
2854	RAM	60384	1843		SUN-FLOWERS		Check		
				E 01	005 110 000 401 000	Gen Supplies		\$413.50	
PO#:	Voucher #:	46849	Invoice		Invoice No: 2323	6/10/2021	Paid Amt:	\$413.50	
							Check Amount:	\$413.50	
2854	RAM	60385	8845		SUPERMARKET FOODS		Check		
				E 01	300 298 000 401 002	Student Activity Account Purchases		\$203.92	
				E 02	005 770 709 490 222	Food - SFSP		\$47.46	
				E 01	300 301 000 430 000	Inst Supplies - AG		\$101.06	
PO#:	Voucher #:	46850	Invoice		Invoice No: 02893112-03963185	6/10/2021	Paid Amt:	\$352.44	
				E 01	300 331 000 430 000	Inst Supplies		\$271.90	
PO#:	Voucher #:	46851	Invoice		Invoice No: 03953711-03963093	6/10/2021	Paid Amt:	\$271.90	
							Check Amount:	\$624.34	
2854	RAM	60386	8777		TEAM FITZ GRAPHICS		Check		
				E 01	300 292 000 401 000	Gen Supplies - AD		\$1,552.50	
				E 01	300 292 000 401 001	Corp Sponsor AD Supplies		\$1,552.50	
PO#:	Voucher #:	46852	Invoice		Invoice No: 51942	6/10/2021	Paid Amt:	\$3,105.00	
							Check Amount:	\$3,105.00	
2854	RAM	60387	8440		Ulen Building Supplies		Check		
				E 01	005 865 368 350 000	Repair & Maint Svc - LTFM Build. Envelope		\$1,569.61	
PO#:	Voucher #:	46853	Invoice		Invoice No: 165965	6/10/2021	Paid Amt:	\$1,569.61	
							Check Amount:	\$1,569.61	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60388	2233		VERIZON WIRELESS		Check		
				E 01	005 810 000 320 000 Telephone			\$148.32	
	PO#:	Voucher #:	46854	Invoice	Invoice No: 9880965872	6/10/2021	Paid Amt:	\$148.32	
							Check Amount:	\$148.32	
2854	RAM	60389	2516		WEST CENTRAL AG		Check		
				E 01	005 810 000 401 000 Custodial Supplies			\$251.88	
	PO#:	Voucher #:	46855	Invoice	Invoice No: 20222182	6/10/2021	Paid Amt:	\$251.88	
							Check Amount:	\$251.88	
2854	RAM	60390	8333		WFO Enterprises		Check		
				E 01	005 850 302 305 000 Consulting Fees/Fees			\$3,150.00	
	PO#:	Voucher #:	46856	Invoice	Invoice No: 59	6/10/2021	Paid Amt:	\$3,150.00	
							Check Amount:	\$3,150.00	
2854	RAM	60391	8489		CASH		Check		
				E 01	300 292 000 366 105 Travel - Track			\$161.00	
	PO#:	Voucher #:	46857	Invoice	Invoice No: 06142101	6/14/2021	Paid Amt:	\$161.00	
							Check Amount:	\$161.00	
2854	RAM	60392	8860		Fetting, Braiden		Check		
				E 04	005 505 321 305 208 Consulting Fees/Fees			\$50.00	
	PO#:	Voucher #:	46860	Invoice	Invoice No: 06142104	6/14/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	60393	8860		Fetting, Braiden		Check		
				E 04	005 505 321 305 208 Consulting Fees/Fees			\$50.00	
	PO#:	Voucher #:	46858	Invoice	Invoice No: 06142102	6/14/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	60394	8860		Fetting, Braiden		Check		
				E 04	005 505 321 305 208 Consulting Fees/Fees			\$50.00	
	PO#:	Voucher #:	46859	Invoice	Invoice No: 06142103	6/14/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	60395	9071		STEWART TOMMY		Check		
				E 04	005 505 321 305 208 Consulting Fees/Fees			\$50.00	
	PO#:	Voucher #:	46861	Invoice	Invoice No: 06142105	6/14/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	60396	9071		STEWART TOMMY		Check		
				E 04	005 505 321 305 208 Consulting Fees/Fees			\$50.00	
	PO#:	Voucher #:	46862	Invoice	Invoice No: 06142106	6/14/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60397	9071		STEWART TOMMY		Check		
				E 04	005 505 321 305 208	Consulting Fees/Fees		\$50.00	
	PO#:	Voucher #:	46863	Invoice	Invoice No: 06142107			Paid Amt:	\$50.00
						6/14/2021		Check Amount:	\$50.00
2854	RAM	60398	8864		DMV		Check		
				E 01	005 760 720 305 000	Consulting Fees/Fees		\$41.00	
	PO#:	Voucher #:	46871	Invoice	Invoice No: 06162101			Paid Amt:	\$41.00
						6/16/2021		Check Amount:	\$41.00
2854	RAM	60399	9093		HELLERUD STACY		Check		
				R 02	005 770 701 601 000	Student Food Service Sales		\$71.85	
	PO#:	Voucher #:	46873	Invoice	Invoice No: 06222102			Paid Amt:	\$71.85
						6/22/2021		Check Amount:	\$71.85
2854	RAM	60400	9095		HOEKSTRA ARLENE		Check		
				R 02	005 770 701 601 000	Student Food Service Sales		\$11.00	
	PO#:	Voucher #:	46875	Invoice	Invoice No: 06222104			Paid Amt:	\$11.00
						6/22/2021		Check Amount:	\$11.00
2854	RAM	60401	9094		HOLMGREN SUZANNA		Check		
				R 02	005 770 701 601 000	Student Food Service Sales		\$94.25	
	PO#:	Voucher #:	46874	Invoice	Invoice No: 06222103			Paid Amt:	\$94.25
						6/22/2021		Check Amount:	\$94.25
2854	RAM	60402	9096		JOSSUND JOHN		Check		
				R 02	005 770 701 601 000	Student Food Service Sales		\$240.70	
	PO#:	Voucher #:	46876	Invoice	Invoice No: 06222105			Paid Amt:	\$240.70
						6/22/2021		Check Amount:	\$240.70
2854	RAM	60403	9097		MAY EDWARD		Check		
				R 02	005 770 701 601 000	Student Food Service Sales		\$11.55	
	PO#:	Voucher #:	46877	Invoice	Invoice No: 06222106			Paid Amt:	\$11.55
						6/22/2021		Check Amount:	\$11.55
2854	RAM	60404	9098		MOOTHART JOSH		Check		
				R 02	005 770 701 601 000	Student Food Service Sales		\$35.80	
	PO#:	Voucher #:	46878	Invoice	Invoice No: 06222107			Paid Amt:	\$35.80
						6/22/2021		Check Amount:	\$35.80
2854	RAM	60405	9099		NELSON STACY		Check		
				R 02	005 770 701 601 000	Student Food Service Sales		\$50.15	
	PO#:	Voucher #:	46879	Invoice	Invoice No: 06222108			Paid Amt:	\$50.15
						6/22/2021		Check Amount:	\$50.15

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2854	RAM	60406	8566		NORMAN COUNTY WEST SCHOOL DISTRICT		Check
				R 01	300 211 000 021 000 Rev/Other MN Dists		\$32,040.40
PO#:	Voucher #:	46872	Invoice	Invoice No:	06222101	6/22/2021	Paid Amt: \$32,040.40
							Check Amount: \$32,040.40
2854	RAM	60407	9100		QUALLEY APRIL		Check
				R 02	005 770 701 601 000 Student Food Service Sales		\$56.35
PO#:	Voucher #:	46880	Invoice	Invoice No:	06222109	6/22/2021	Paid Amt: \$56.35
							Check Amount: \$56.35
2854	RAM	60409	2534		WINFREY, NADINE		Check
				R 02	005 770 701 601 000 Student Food Service Sales		\$140.70
PO#:	Voucher #:	46882	Invoice	Invoice No:	06222111	6/22/2021	Paid Amt: \$140.70
							Check Amount: \$140.70
2854	RAM	60410	9102		WOHL JERRY		Check
				R 02	005 770 701 601 000 Student Food Service Sales		\$187.00
PO#:	Voucher #:	46883	Invoice	Invoice No:	06222112	6/22/2021	Paid Amt: \$187.00
							Check Amount: \$187.00
2854	RAM	60411	9101		TOMMERDAHL ANN		Check
				R 02	005 770 701 601 000 Student Food Service Sales		\$82.85
PO#:	Voucher #:	46881	Invoice	Invoice No:	06222110	6/22/2021	Paid Amt: \$82.85
							Check Amount: \$82.85
2854	RAM	60412	8489		CASH		Check
				E 01	300 291 000 895 002 Co-Curr Misc/Clay Target League		\$30.00
PO#:	Voucher #:	46884	Invoice	Invoice No:	06232101	6/23/2021	Paid Amt: \$30.00
				E 01	300 292 000 366 109 Travel - Golf		\$200.00
PO#:	Voucher #:	46885	Invoice	Invoice No:	06232102	6/23/2021	Paid Amt: \$200.00
							Check Amount: \$230.00
2854	RAM	60413	2511		ADA FELTON COUNTRY STORE		Check
				E 01	005 760 720 440 000 Fuel		\$3,006.09
PO#:	Voucher #:	46942	Invoice	Invoice No:	8348-7904	6/23/2021	Paid Amt: \$3,006.09
							Check Amount: \$3,006.09
2854	RAM	60414	10600		ARC BOWLING LANE		Check
				E 01	300 240 000 366 000 Travel		\$3,864.00
PO#:	Voucher #:	46943	Invoice	Invoice No:	320477	6/23/2021	Paid Amt: \$3,864.00
							Check Amount: \$3,864.00
2854	RAM	60415	2381		ARVIG COMMUNICATION SYSTEMS		Check
				E 01	005 810 000 320 000 Telephone	12	\$88.66
PO#:	Voucher #:	46944	Invoice	Invoice No:	00025843290014	6/23/2021	Paid Amt: \$88.66

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60415	2381		ARVIG COMMUNICATION SYSTEMS		Check		
				E 01	005 810 000 320 000 Telephone			\$693.47	
	PO#:	Voucher #:	46945	Invoice	Invoice No: 00025843300011	6/23/2021	Paid Amt:		\$693.47
				E 01	005 810 000 320 000 Telephone			\$48.50	
	PO#:	Voucher #:	46946	Invoice	Invoice No: 00025843280015	6/23/2021	Paid Amt:		\$48.50
				E 01	005 810 000 320 000 Telephone			\$45.43	
	PO#:	Voucher #:	46947	Invoice	Invoice No: 00025783560014	6/23/2021	Paid Amt:		\$45.43
							Check Amount:		\$876.06
2854	RAM	60416	8316		BSN Sports LLC		Check		
				E 04	005 505 321 401 208 Summer Rec - Gen Supplies			\$151.20	
	PO#:	Voucher #:	46948	Invoice	Invoice No: 912837203	6/23/2021	Paid Amt:		\$151.20
							Check Amount:		\$151.20
2854	RAM	60417	3778		BULLDOG DESIGNS		Check		
				E 01	300 292 000 401 001 Corp Sponsor AD Supplies			\$560.00	
	PO#:	Voucher #:	46949	Invoice	Invoice No: 9021	6/23/2021	Paid Amt:		\$560.00
							Check Amount:		\$560.00
2854	RAM	60418	8363		CULINEX		Check		
				E 01	005 810 000 401 000 Custodial Supplies			\$96.48	
	PO#:	Voucher #:	46950	Invoice	Invoice No: INV843996	6/23/2021	Paid Amt:		\$96.48
							Check Amount:		\$96.48
2854	RAM	60419	10437		ELECTRO WATCHMAN, INC		Check		
				E 01	005 865 363 305 000 Consulting Fees/Fees - LTFM Fire Safety			\$144.00	
	PO#:	Voucher #:	46952	Invoice	Invoice No: 368512	6/23/2021	Paid Amt:		\$144.00
							Check Amount:		\$144.00
2854	RAM	60420	8630		ESSENTIA HEALTH		Check		
				E 01	005 760 720 305 000 Consulting Fees/Fees			\$11.00	
	PO#:	Voucher #:	46951	Invoice	Invoice No: 80009787	6/23/2021	Paid Amt:		\$11.00
							Check Amount:		\$11.00
2854	RAM	60421	10966		FLINN SCIENTIFIC INC.		Check		
				E 01	300 260 000 430 000 Science Supplies			\$50.11	
	PO#:	Voucher #:	46953	Invoice	Invoice No: 2573492	6/23/2021	Paid Amt:		\$50.11
							Check Amount:		\$50.11
2854	RAM	60422	8413		Foss Architecture & Interiors		Check		
				E 06	005 870 000 305 000 Gen Obligation Contracted Services			\$8,242.87	
	PO#:	Voucher #:	46954	Invoice	Invoice No: 1843.03-19	6/23/2021	Paid Amt:		\$8,242.87
							Check Amount:		\$8,242.87

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60423	8751		FURTHER		Check		
				E 01 005 110 000 305 000	Consulting Fees/Fees			\$220.00	
PO#:	Voucher #:	46955	Invoice	Invoice No:	15693521	6/23/2021	Paid Amt:	\$220.00	
				E 01 005 110 000 305 000	Consulting Fees/Fees			\$220.00	
PO#:	Voucher #:	46956	Invoice	Invoice No:	15725072	6/23/2021	Paid Amt:	\$220.00	
							Check Amount:		\$440.00
2854	RAM	60424	8999		Hiller Commercial Floors		Check		
				E 01 005 865 379 520 000	Building Improvement - LTFM Interior Surfaces			\$7,843.50	
PO#:	Voucher #:	46957	Invoice	Invoice No:	2113268	6/23/2021	Paid Amt:	\$7,843.50	
							Check Amount:		\$7,843.50
2854	RAM	60425	1992		HILLYARD/HUTCHINSON		Check		
				E 01 005 810 000 401 000	Custodial Supplies			\$175.12	
PO#:	Voucher #:	46958	Invoice	Invoice No:	604368533	6/23/2021	Paid Amt:	\$175.12	
				E 01 005 850 302 530 000	Equipment Purchases			\$12,933.07	
PO#:	Voucher #:	46959	Invoice	Invoice No:	604361825	6/23/2021	Paid Amt:	\$12,933.07	
							Check Amount:		\$13,108.19
2854	RAM	60426	8526		INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01 005 110 000 401 000	Gen Supplies			\$740.47	
PO#:	Voucher #:	46960	Invoice	Invoice No:	IN3386497	6/23/2021	Paid Amt:	\$740.47	
				E 01 005 110 000 401 000	Gen Supplies			\$48.54	
				E 01 300 260 000 430 000	Science Supplies			\$39.77	
				E 01 300 331 000 430 000	Inst Supplies			\$144.26	
PO#:	Voucher #:	46961	Invoice	Invoice No:	IN3388303	6/23/2021	Paid Amt:	\$232.57	
							Check Amount:		\$973.04
2854	RAM	60427	8463		MAAE		Check		
				E 01 005 640 316 366 000	Travel			\$502.00	
PO#:	Voucher #:	46962	Invoice	Invoice No:	S279-434-38	6/23/2021	Paid Amt:	\$502.00	
							Check Amount:		\$502.00
2854	RAM	60428	8535		MENARDS		Check		
				E 01 005 810 000 401 000	Custodial Supplies			\$24.99	
PO#:	Voucher #:	46963	Invoice	Invoice No:	32836	6/23/2021	Paid Amt:	\$24.99	
							Check Amount:		\$24.99
2854	RAM	60429	2032		MIDWEST VOLLEYBALL WAREHOUSE		Check		
				E 01 300 296 000 401 107	Gen Supplies - VB			\$365.34	
PO#:	Voucher #:	46964	Invoice	Invoice No:	22113609	6/23/2021	Paid Amt:	\$365.34	
							Check Amount:		\$365.34

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60430	1840		MINNESOTA ENERGY		Check		
				E 01	005 810 000 330 000	Utility Services		\$83.60	
PO#:	Voucher #:	46965	Invoice	Invoice No:	0504407860-00001	6/23/2021	Paid Amt:	\$83.60	
				E 01	005 810 000 330 000	Utility Services		\$271.29	
PO#:	Voucher #:	46966	Invoice	Invoice No:	0506903733-00001	6/23/2021	Paid Amt:	\$271.29	
							Check Amount:	\$354.89	
2854	RAM	60431	10062		NASCO		Check		
				E 01	300 260 000 430 000	Science Supplies		\$195.44	
PO#:	Voucher #:	46967	Invoice	Invoice No:	86408	6/23/2021	Paid Amt:	\$195.44	
				E 01	300 301 000 430 000	Inst Supplies - AG		\$252.08	
PO#:	Voucher #:	46968	Invoice	Invoice No:	86296	6/23/2021	Paid Amt:	\$252.08	
							Check Amount:	\$447.52	
2854	RAM	60432	2466		NORTHLAND COMM AND TECH COLLEGE		Check		
				E 01	300 050 000 394 000	CIHS Payments		\$2,425.75	
PO#:	Voucher #:	46982	Invoice	Invoice No:	00369306	6/23/2021	Paid Amt:	\$2,425.75	
							Check Amount:	\$2,425.75	
2854	RAM	60433	10244		OFFICE SUPPLIES PLUS		Check		
				E 01	005 110 000 401 000	Gen Supplies		\$292.24	
PO#:	Voucher #:	46969	Invoice	Invoice No:	46000	6/23/2021	Paid Amt:	\$292.24	
				E 01	005 110 000 401 000	Gen Supplies		\$21.62	
PO#:	Voucher #:	46970	Invoice	Invoice No:	45979	6/23/2021	Paid Amt:	\$21.62	
				E 01	005 110 000 401 000	Gen Supplies		\$29.99	
PO#:	Voucher #:	46971	Invoice	Invoice No:	46152	6/23/2021	Paid Amt:	\$29.99	
							Check Amount:	\$343.85	
2854	RAM	60434	8680		PAN O GOLD BAKING CO		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$420.14	
PO#:	Voucher #:	46972	Invoice	Invoice No:	1282125	6/23/2021	Paid Amt:	\$420.14	
							Check Amount:	\$420.14	
2854	RAM	60435	10751		REALLY GOOD STUFF, INC		Check		
				E 01	100 203 000 430 000	Inst Supplies		\$125.85	
PO#:	Voucher #:	46973	Invoice	Invoice No:	7585186	6/23/2021	Paid Amt:	\$125.85	
							Check Amount:	\$125.85	
2854	RAM	60436	10314		RED RIVER PROMOTER (THE)		Check		
				E 01	005 110 000 305 000	Consulting Fees/Fees		\$20.00	
PO#:	Voucher #:	46974	Invoice	Invoice No:	26611	6/23/2021	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	RAM	60437	8427		Regents of the Univ of MN		Check		
				E 01	100 203 000 430 000	Inst Supplies		\$599.00	
	PO#:	Voucher #:	46975	Invoice	Invoice No: 0290056444	6/23/2021	Paid Amt:	\$599.00	
							Check Amount:	\$599.00	
2854	RAM	60438	10117		TRAINING ROOM INC		Check		
				E 01	300 292 000 401 105	Gen Supplies - Track		\$69.43	
	PO#:	Voucher #:	46976	Invoice	Invoice No: 97058	6/23/2021	Paid Amt:	\$69.43	
				E 01	300 292 000 401 105	Gen Supplies - Track		\$61.93	
	PO#:	Voucher #:	46977	Invoice	Invoice No: 97059	6/23/2021	Paid Amt:	\$61.93	
				E 01	300 294 000 401 106	Gen Supplies - Baseball		\$69.43	
	PO#:	Voucher #:	46978	Invoice	Invoice No: 97060	6/23/2021	Paid Amt:	\$69.43	
				E 01	300 296 000 401 108	Supplies - SB		\$44.39	
	PO#:	Voucher #:	46979	Invoice	Invoice No: 97072	6/23/2021	Paid Amt:	\$44.39	
							Check Amount:	\$245.18	
2854	RAM	60439	2570		US FOODS		Check		
				E 02	005 770 709 490 222	Food - SFSP		\$1,156.36	
	PO#:	Voucher #:	46980	Invoice	Invoice No: 5197259-5626001	6/23/2021	Paid Amt:	\$1,156.36	
							Check Amount:	\$1,156.36	
2854	RAM	60440	10809		WEST MAIN PIZZA		Check		
				E 01	005 640 316 366 000	Travel		\$222.31	
	PO#:	Voucher #:	46981	Invoice	Invoice No: 1095	6/23/2021	Paid Amt:	\$222.31	
							Check Amount:	\$222.31	
2854	RAM	60441	8860		Fetting, Braiden		Check		
				E 04	005 505 321 305 000	Consulting Fees/Fees		\$50.00	
	PO#:	Voucher #:	46986	Invoice	Invoice No: 06292103	6/29/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2854	RAM	60442	10844		SMART, DAVID		Check		
				E 04	005 505 321 305 000	Consulting Fees/Fees		\$200.00	
	PO#:	Voucher #:	46984	Invoice	Invoice No: 06292101	6/29/2021	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
2854	RAM	60443	9071		STEWART TOMMY		Check		
				E 04	005 505 321 305 000	Consulting Fees/Fees		\$70.00	
	PO#:	Voucher #:	46985	Invoice	Invoice No: 06292102	6/29/2021	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
2854	RAM	60444	9071		STEWART TOMMY		Check		
				E 04	005 505 321 305 000	Consulting Fees/Fees		\$50.00	
	PO#:	Voucher #:	46987	Invoice	Invoice No: 06292104	6/29/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	STAC	11534	1741		ADA BORUP SCHOOL		Check		
				E 21	300 298 301 899 716 SA - General Exp			\$160.00	
PO#:	Voucher #:	46784	Invoice		Invoice No: 06072104	6/7/2021	Paid Amt:	\$160.00	
				E 21	300 298 301 899 706 SA - Class of 2021 Exp			\$193.50	
PO#:	Voucher #:	46785	Invoice		Invoice No: 06072105	6/7/2021	Paid Amt:	\$193.50	
				E 21	300 298 301 899 727 SA - Class of 2026 Exp			\$127.35	
PO#:	Voucher #:	46786	Invoice		Invoice No: 06072106	6/7/2021	Paid Amt:	\$127.35	
				E 21	300 298 301 899 720 SA - SADD -FOR club Exp			\$32.20	
PO#:	Voucher #:	46787	Invoice		Invoice No: 06072107	6/7/2021	Paid Amt:	\$32.20	
				E 21	300 298 301 899 730 SA - Class of 2027 Exp			\$36.00	
PO#:	Voucher #:	46788	Invoice		Invoice No: 06072108	6/7/2021	Paid Amt:	\$36.00	
				E 21	300 298 301 899 712 SA - Concessions Exp			\$96.32	
PO#:	Voucher #:	46790	Invoice		Invoice No: 06072110	6/7/2021	Paid Amt:	\$96.32	
				E 21	300 298 301 899 712 SA - Concessions Exp			\$59.71	
PO#:	Voucher #:	46791	Invoice		Invoice No: 06072111	6/7/2021	Paid Amt:	\$59.71	
							Check Amount:	\$705.08	
2854	STAC	11535	2668		COCA-COLA HIGH COUNTRY		Check		
				E 21	300 298 301 899 712 SA - Concessions Exp			\$118.00	
PO#:	Voucher #:	46792	Invoice		Invoice No: 06072112	6/7/2021	Paid Amt:	\$118.00	
							Check Amount:	\$118.00	
2854	STAC	11536	8383		ENGEL JANNA		Check		
				E 21	300 292 301 899 718 SA - Golf Exp			\$909.65	
PO#:	Voucher #:	46789	Invoice		Invoice No: 06072109	6/7/2021	Paid Amt:	\$909.65	
							Check Amount:	\$909.65	
2854	STAC	11537	9090		JOSSUND, DANIEL		Check		
				E 21	300 298 301 899 714 SA - FFA Exp			\$100.00	
PO#:	Voucher #:	46782	Invoice		Invoice No: 06072102	6/7/2021	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2854	STAC	11538	8903		McKenna Hellerud		Check		
				E 21	300 298 301 899 714 SA - FFA Exp			\$300.00	
PO#:	Voucher #:	46781	Invoice		Invoice No: 06072101	6/7/2021	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
2854	STAC	11539	10577		NATIONAL FFA ORGANIZATION		Check		
				E 21	300 298 301 899 714 SA - FFA Exp			\$454.00	
PO#:	Voucher #:	46783	Invoice		Invoice No: 06072103	6/7/2021	Paid Amt:	\$454.00	
							Check Amount:	\$454.00	

Ada-Borup Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2854	STAC	11540	1740		ADA BORUP HIGH SCHOOL		Check		
				E 21	300 298 301 899 706 SA - Class of 2021 Exp			\$1,247.61	
PO#:	Voucher #:	46865	Invoice		Invoice No: 06152102	6/15/2021	Paid Amt:	\$1,247.61	
				E 21	300 298 301 899 712 SA - Concessions Exp			\$61.88	
PO#:	Voucher #:	46866	Invoice		Invoice No: 06152103	6/15/2021	Paid Amt:	\$61.88	
								Check Amount:	\$1,309.49
2854	STAC	11541	1741		ADA BORUP SCHOOL		Check		
				E 21	300 298 301 899 706 SA - Class of 2021 Exp			\$38.99	
PO#:	Voucher #:	46864	Invoice		Invoice No: 06152101	6/15/2021	Paid Amt:	\$38.99	
				E 21	300 298 301 899 712 SA - Concessions Exp			\$38.64	
PO#:	Voucher #:	46867	Invoice		Invoice No: 06152104	6/15/2021	Paid Amt:	\$38.64	
				E 21	300 298 301 899 712 SA - Concessions Exp			\$121.00	
PO#:	Voucher #:	46868	Invoice		Invoice No: 06152105	6/15/2021	Paid Amt:	\$121.00	
				E 21	300 298 301 899 711 SA - Close Up Exp			\$37.12	
PO#:	Voucher #:	46869	Invoice		Invoice No: 06152106	6/15/2021	Paid Amt:	\$37.12	
								Check Amount:	\$235.75
2854	STAC	11542	1741		ADA BORUP SCHOOL		Check		
				E 21	300 298 301 899 712 SA - Concessions Exp			\$6,504.53	
PO#:	Voucher #:	46870	Invoice		Invoice No: 06162101	6/16/2021	Paid Amt:	\$6,504.53	
								Check Amount:	\$6,504.53
2854	STAC	11543	1606		CROWN TROPHY		Check		
				E 21	300 298 301 899 714 SA - FFA Exp			\$201.83	
PO#:	Voucher #:	46983	Invoice		Invoice No: 06242101	6/24/2021	Paid Amt:	\$201.83	
								Check Amount:	\$201.83
								Report Total:	\$508,071.65

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			\$14,860.02	
PO#:	Voucher #:	46892	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$14,860.02	
			B 28 215 021		VEBA			\$7,921.67	
PO#:	Voucher #:	46904	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$7,921.67	
							Check Amount:	\$22,781.69	
2854	CFB	203564			THE OMNI GROUP		Wire		
			B 28 215 005		TSA Valic			\$291.67	
PO#:	Voucher #:	46900	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$291.67	
			B 28 215 005		TSA Valic			\$3,092.28	
PO#:	Voucher #:	46901	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$3,092.28	
			B 28 215 005		TSA Valic			\$4,080.04	
PO#:	Voucher #:	46902	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$4,080.04	
			B 28 215 005		TSA Valic			\$2,283.38	
PO#:	Voucher #:	46903	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$2,283.38	
							Check Amount:	\$9,747.37	
2854	CFB	210361			MN CHILD SUPPORT PAYMENT CTR.		Wire		
			B 28 215 050		Child Support			\$507.00	
PO#:	Voucher #:	46895	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$507.00	
							Check Amount:	\$507.00	
2854	CFB	210605			MN DEPT OF REVENUE		Wire		
			B 28 215 013		MN Tax			\$14,631.16	
PO#:	Voucher #:	46896	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$14,631.16	
							Check Amount:	\$14,631.16	
2854	CFB	210675			BLUE CROSS BLUE SHEILD/NW Serv Co-op School		Wire		
			B 28 215 025		Blue Cross			\$67,947.75	
			B 28 215 025		Retiree/Cobra Ins Prem			\$29,909.75	
PO#:	Voucher #:	46887	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$97,857.50	
							Check Amount:	\$97,857.50	
2854	CFB	210684			PUBLIC EMPLOYEES RETIREMENT AS		Wire		
			B 28 215 017		PERA			\$12,624.74	
PO#:	Voucher #:	46897	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$12,624.74	
							Check Amount:	\$12,624.74	
2854	CFB	210685			TEACHERS RETIREMENT ASSOCIATIO		Wire		
			B 28 215 018		TRA			\$46,999.76	
PO#:	Voucher #:	46899	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt:	\$46,999.76	
							Check Amount:	\$46,999.76	

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		\$60,184.26
				B 28 215 011	Fed Tax		\$28,670.58
PO#:	Voucher #:	46889	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt: \$88,854.84
							Check Amount: \$88,854.84
2854	CFB	8561			Vision Service Plan BC/BS		Wire
				B 28 215 025	Blue Cross		\$258.48
				B 28 215 025	9-month employee Adjustment		\$25.66
PO#:	Voucher #:	46905	Invoice	Invoice No:	M2021120	6/25/2021	Paid Amt: \$284.14
							Check Amount: \$284.14
2854	RAM	8816			Cardmember Service		Wire
				E 01 200 720 000 401 000	Health Aide Supplies		\$84.20
				E 01 005 810 000 320 000	Telephone		\$88.48
				E 01 005 850 302 555 000	Technology Equipment		\$491.20
				E 01 005 110 000 422 000	FLEX FUND		\$210.79
				E 01 005 810 000 820 000	Dues Membership		\$200.00
				E 01 300 298 000 401 002	Student Activity Account Purchases		\$1,316.52
PO#:	Voucher #:	46780	Invoice	Invoice No:	06072101	6/7/2021	Paid Amt: \$2,391.19
							Check Amount: \$2,391.19
							Report Total: \$296,679.39

Norman County West Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2527	NW	37236	13869		ADA-BORUP PUBLIC SCHOOLS		Check
				E 01	005 203 000 391 000	Patty Olson-Reimb MN District	\$36,847.15
				E 01	005 203 000 391 000	Tammie Ruebke-Reimb MN District	\$19,017.48
PO#:	Voucher #:	30319	Invoice	Invoice No:	5242102	6/10/2021	Paid Amt: \$55,864.63
							Check Amount: \$55,864.63
2527	NW	37237	10342		AREA SPECIAL ED COOP #997		Check
				E 01	200 420 740 396 000	May 2021-Sp Ed Sal Pur F Other D	\$1,346.40
PO#:	Voucher #:	30318	Invoice	Invoice No:	May 20-21 Fiscal Yr	6/10/2021	Paid Amt: \$1,346.40
				E 01	200 420 740 396 000	June 2021-Sp Ed Sal Pur F Other D	\$1,346.40
PO#:	Voucher #:	30327	Invoice	Invoice No:	June 20-21 Fiscal Yr	6/10/2021	Paid Amt: \$1,346.40
							Check Amount: \$2,692.80
2527	NW	37238	2548		ARVIG		Check
				E 01	005 810 000 320 000	June 2021-Custodian Telephone	\$389.02
PO#:	Voucher #:	30360	Invoice	Invoice No:	June 2021 Stmt	6/10/2021	Paid Amt: \$389.02
							Check Amount: \$389.02
2527	NW	37239	12786		AT&T		Check
				E 01	005 760 720 320 000	May 2021-Trans. Telephone	\$125.88
PO#:	Voucher #:	30313	Invoice	Invoice No:	May 2021	6/10/2021	Paid Amt: \$125.88
							Check Amount: \$125.88
2527	NW	37240	2850		BORGAN, BRIAN		Check
				E 01	005 810 000 350 000	Lawn Mower-Custodian Repair/Maint	\$357.02
PO#:	Voucher #:	30315	Invoice	Invoice No:	551075	6/10/2021	Paid Amt: \$357.02
							Check Amount: \$357.02
2527	NW	37241	2980		BRATON, MICI		Check
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils	\$104.43
PO#:	Voucher #:	30356	Invoice	Invoice No:	Lunch Refund	6/10/2021	Paid Amt: \$104.43
							Check Amount: \$104.43
2527	NW	37242	10066		CITY OF HENDRUM		Check
				E 01	005 810 000 330 000	Utility Services	\$463.71
PO#:	Voucher #:	30312	Invoice	Invoice No:	Apr 2021 to May 2021	6/10/2021	Paid Amt: \$463.71
							Check Amount: \$463.71
2527	NW	37243	12840		CWD CASH-WA DISTRIBUTING		Check
				E 02	005 770 705 490 000	Breakfast Food	\$78.18
				E 02	005 770 701 490 000	Food Regular Lunch	\$412.68
				E 02	005 770 705 495 000	Breakfast Milk	\$60.61
				E 02	005 770 701 495 000	Milk Regular Lunch 21	\$111.61
				E 02	005 770 705 492 000	Breakfast Bread	\$9.97
				E 02	005 770 701 401 000	Food Service General Supplies	\$153.78

Norman County West Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2527	NW	37243	12840		CWD CASH-WA DISTRIBUTING		Check		
				E 02 005 770 702 490 000	Snack		\$99.19		
				E 02 005 770 701 492 000	Bread Regular Lunch		\$28.52		
PO#:		Voucher #:	30337	Invoice	Invoice No: 3762253	6/10/2021	Paid Amt:	\$954.54	
				E 02 005 770 701 490 000	Food Regular Lunch		\$26.52		
PO#:		Voucher #:	30338	Invoice	Invoice No: 3762254	6/10/2021	Paid Amt:	\$26.52	
				E 02 005 770 705 490 000	Breakfast Food		\$80.68		
				E 02 005 770 701 490 000	Food Regular Lunch		\$440.45		
				E 02 005 770 705 495 000	Breakfast Milk		\$42.46		
				E 02 005 770 701 495 000	Milk Regular Lunch		\$106.21		
				E 02 005 770 701 492 000	Bread Regular Lunch		\$55.62		
PO#:		Voucher #:	30339	Invoice	Invoice No: 3765696	6/10/2021	Paid Amt:	\$725.42	
				E 02 005 770 705 490 000	Breakfast Food		\$44.39		
				E 02 005 770 701 490 000	Food Regular Lunch		\$160.28		
				E 02 005 770 705 495 000	Breakfast Milk		\$37.20		
				E 02 005 770 701 495 000	Milk Regular Lunch		\$88.20		
				E 02 005 770 705 492 000	Breakfast Bread		\$9.97		
				E 02 005 770 701 492 000	Bread Regular Lunch		\$47.06		
PO#:		Voucher #:	30340	Invoice	Invoice No: 3768722	6/10/2021	Paid Amt:	\$387.10	
				E 02 005 770 701 490 000	Food Regular Lunch		\$25.50		
PO#:		Voucher #:	30341	Invoice	Invoice No: 3771561	6/10/2021	Paid Amt:	\$25.50	
								Check Amount:	\$2,119.08
2527	NW	37244	2970		DELONG, FAYE		Check		
				R 02 005 770 701 601 000	Lunch Refund-Sales to Pupils		\$103.40		
PO#:		Voucher #:	30345	Invoice	Invoice No: Lunch Refund	6/10/2021	Paid Amt:	\$103.40	
								Check Amount:	\$103.40
2527	NW	37245	13058		FARGO PUBLIC SCHOOLS		Check		
				E 01 100 408 740 392 000	Out of State School		\$1,122.12		
PO#:		Voucher #:	30314	Invoice	Invoice No: 60517	6/10/2021	Paid Amt:	\$1,122.12	
								Check Amount:	\$1,122.12
2527	NW	37246	10163		HALSTAD MUNICIPAL UTILITIES		Check		
				E 01 005 810 000 330 000	Utility Services		\$237.59		
				E 01 005 810 000 330 000	Utility Services		\$115.00		
PO#:		Voucher #:	30325	Invoice	Invoice No: May 2021 Stmt	6/10/2021	Paid Amt:	\$352.59	
								Check Amount:	\$352.59

Norman County West Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2527	NW	37247	10165		HALSTAD TELEPHONE COMPANY		Check		
				E 01	005 810 000 320 000	Custodian Telephone		\$88.22	
	PO#:	Voucher #:	30316	Invoice	Invoice No:	100380715		6/10/2021	
							Paid Amt:	\$88.22	
							Check Amount:	\$88.22	
2527	NW	37248	2973		HALVORSON, LISA		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$83.15	
	PO#:	Voucher #:	30348	Invoice	Invoice No:	Lunch Refund		6/10/2021	
							Paid Amt:	\$83.15	
							Check Amount:	\$83.15	
2527	NW	37249	2974		HARLESS, DANIELLE		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$531.95	
	PO#:	Voucher #:	30349	Invoice	Invoice No:	Lunch Refund		6/10/2021	
							Paid Amt:	\$531.95	
							Check Amount:	\$531.95	
2527	NW	37250	2969		HOLWEGER, JASON		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$159.30	
	PO#:	Voucher #:	30344	Invoice	Invoice No:	Lunch Refund		6/10/2021	
							Paid Amt:	\$159.30	
							Check Amount:	\$159.30	
2527	NW	37251	2742		ISTA, ALLISON		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$16.10	
	PO#:	Voucher #:	30342	Invoice	Invoice No:	Lunch Refund		6/10/2021	
							Paid Amt:	\$16.10	
							Check Amount:	\$16.10	
2527	NW	37252	2972		JACOBSON, CHRISTINA		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$30.14	
	PO#:	Voucher #:	30347	Invoice	Invoice No:	Lunch Refund		6/10/2021	
							Paid Amt:	\$30.14	
							Check Amount:	\$30.14	
2527	NW	37253	2971		JOHNSON-MYERS, CASANDRA		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$19.33	
	PO#:	Voucher #:	30346	Invoice	Invoice No:	Lunch Refund		6/10/2021	
							Paid Amt:	\$19.33	
							Check Amount:	\$19.33	
2527	NW	37254	2213		MARCO		Check		
				E 01	005 810 000 350 000	June-Copier - Custodian Repair/Maint Service		\$507.73	
	PO#:	Voucher #:	30317	Invoice	Invoice No:	29426286		6/10/2021	
							Paid Amt:	\$507.73	
							Check Amount:	\$507.73	
2527	NW	37255	2976		MARTINEZ-CRUZ, LIZETTE		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$17.34	
	PO#:	Voucher #:	30351	Invoice	Invoice No:	Lunch Refund		6/10/2021	
							Paid Amt:	\$17.34	
							Check Amount:	\$17.34	

Norman County West Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2527	NW	37256	2977		MATTHEIS, JANE		Check
				R 02 005 770 701 601 000	Lunch Refund-Sales to Pupils	\$81.43	
PO#:	Voucher #:	30352	Invoice	Invoice No:	Lunch Refund	6/10/2021	Paid Amt: \$81.43
							Check Amount: \$81.43
2527	NW	37257	2978		MATTI, MARIAH		Check
				R 02 005 770 701 601 000	Lunch Refund-Sales to Pupils	\$49.00	
PO#:	Voucher #:	30353	Invoice	Invoice No:	Lunch Refund	6/10/2021	Paid Amt: \$49.00
							Check Amount: \$49.00
2527	NW	37258	2975		NELSON, KATI		Check
				R 02 005 770 701 601 000	Lunch Refund-Sales to Pupils	\$38.77	
PO#:	Voucher #:	30350	Invoice	Invoice No:	Lunch Refund	6/10/2021	Paid Amt: \$38.77
							Check Amount: \$38.77
2527	NW	37259	10285		NEPSTAD OIL CO		Check
				E 01 005 760 720 442 000	Bus & Van-Trans. Gas & Oil	\$802.31	
				E 01 005 810 000 442 000	Lawn-Custodian Gas & Oil	\$41.57	
PO#:	Voucher #:	30321	Invoice	Invoice No:	May 2021 Stmt	6/10/2021	Paid Amt: \$843.88
							Check Amount: \$843.88
2527	NW	37260	2979		OAKLUND, KRISTI		Check
				R 02 005 770 701 601 000	Lunch Refund-Sales to Pupils	\$26.86	
PO#:	Voucher #:	30355	Invoice	Invoice No:	Lunch Refund	6/10/2021	Paid Amt: \$26.86
							Check Amount: \$26.86
2527	NW	37261	10318		PERMA BOUND		Check
				E 01 100 620 000 470 000	Elem Library Books	\$13.47	
PO#:	Voucher #:	30311	Invoice	Invoice No:	1892788-01	6/10/2021	Paid Amt: \$13.47
							Check Amount: \$13.47
2527	NW	37262	10346		RED RIVER VALLEY COOP POWER		Check
				E 01 005 810 000 330 000	Utility Services	\$37.09	
PO#:	Voucher #:	30328	Invoice	Invoice No:	4990001 May 2021	6/10/2021	Paid Amt: \$37.09
				E 01 005 810 000 330 000	Utility Services	\$37.69	
PO#:	Voucher #:	30329	Invoice	Invoice No:	4990002 May 2021	6/10/2021	Paid Amt: \$37.69
				E 01 005 810 000 330 000	Utility Services	\$2,422.48	
PO#:	Voucher #:	30330	Invoice	Invoice No:	4990004 May 2021	6/10/2021	Paid Amt: \$2,422.48
							Check Amount: \$2,497.26
2527	NW	37263	12623		REGION 1-ESV		Check
				E 01 005 110 000 305 000	Business Office Consulting Fees	\$808.50	
				E 01 005 050 000 366 000	ADMIN TRAVEL 24	\$109.20	
PO#:	Voucher #:	30323	Invoice	Invoice No:	May 2021 Stmt	6/10/2021	Paid Amt: \$917.70
							Check Amount: \$917.70

Norman County West Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2527	NW	37264	2981		RUDELL, MAGGIE		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$132.26	
PO#:	Voucher #:	30357	Invoice	Invoice No:	Lunch Refund	6/10/2021	Paid Amt:	\$132.26	
							Check Amount:	\$132.26	
2527	NW	37265	2903		RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.		Check		
				E 01	005 110 000 305 000	Misc-Business Office Consulting Fees		\$1,176.00	
PO#:	Voucher #:	30326	Invoice	Invoice No:	12900	6/10/2021	Paid Amt:	\$1,176.00	
							Check Amount:	\$1,176.00	
2527	NW	37266	2962		SANFORD HEALTH - FARGO		Check		
				E 01	100 401 740 152 000	Apr 2021-Speech/Lang Pathologist		\$2,827.35	
PO#:	Voucher #:	30324	Invoice	Invoice No:	NI 154	6/10/2021	Paid Amt:	\$2,827.35	
				E 01	100 401 740 152 000	May 2021-Speech/Lang Pathologist		\$3,076.60	
PO#:	Voucher #:	30336	Invoice	Invoice No:	NI 156	6/10/2021	Paid Amt:	\$3,076.60	
							Check Amount:	\$5,903.95	
2527	NW	37267	2968		SCOTT-BEST, KILEE		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$24.61	
PO#:	Voucher #:	30343	Invoice	Invoice No:	Lunch Refund	6/10/2021	Paid Amt:	\$24.61	
							Check Amount:	\$24.61	
2527	NW	37268	2982		SPAETH, JESSICA		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$108.95	
PO#:	Voucher #:	30358	Invoice	Invoice No:	Lunch Refund	6/10/2021	Paid Amt:	\$108.95	
							Check Amount:	\$108.95	
2527	NW	37269	2983		TRAUTNER, ANGIE		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$28.13	
PO#:	Voucher #:	30359	Invoice	Invoice No:	Lunch Refund	6/10/2021	Paid Amt:	\$28.13	
							Check Amount:	\$28.13	
2527	NW	37270	13812		VALLEY GENERAL STORE		Check		
				E 01	005 810 000 401 000	Custodian General Supplies		\$1.99	
				E 02	005 770 701 401 000	Food Service General Supplies		\$8.07	
PO#:	Voucher #:	30320	Invoice	Invoice No:	May 2021 Stmt	6/10/2021	Paid Amt:	\$10.06	
							Check Amount:	\$10.06	
2527	NW	37271	2910		VALLEY UNITED CO-OP		Check		
				E 01	005 760 720 442 000	Bus/Van-Trans. Gas & Oil		\$772.34	
				E 01	005 810 000 442 000	Lawn Mower-Custodian Gas & Oil		\$58.61	
PO#:	Voucher #:	30322	Invoice	Invoice No:	May 2021 Stmt	6/10/2021	Paid Amt:	\$830.95	
							Check Amount:	\$830.95	

Norman County West Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2527	NW	37272	2902		VANDERPLAATS, JESSICA		Check		
				R 02	005 770 701 601 000	Lunch Refund-Sales to Pupils		\$162.17	
PO#:	Voucher #:	30354	Invoice		Invoice No: Lunch Refund	6/10/2021	Paid Amt:	\$162.17	
							Check Amount:	\$162.17	
2527	NW	37273	1240		VISA PAYMENT CENTER		Check		
				E 01	005 810 000 401 000	Light Bulbs-Custodian General Supplies		\$32.34	
PO#:	Voucher #:	30331	Invoice		Invoice No: HD 5/14/21	6/10/2021	Paid Amt:	\$32.34	
				E 01	100 203 000 401 000	Moving Supplies-Elementary General Supplies		\$269.55	
PO#:	Voucher #:	30332	Invoice		Invoice No: HD 5/24/21	6/10/2021	Paid Amt:	\$269.55	
				E 01	100 050 000 401 000	Postage-Elem. Office General Supplies		\$9.60	
PO#:	Voucher #:	30333	Invoice		Invoice No: USPS May 2021	6/10/2021	Paid Amt:	\$9.60	
				E 01	100 203 000 430 000	PTO will reimburse-Target Board games-Elem		\$70.79	
PO#:	Voucher #:	30334	Invoice		Invoice No: Target 5/26/21	6/10/2021	Paid Amt:	\$70.79	
				E 01	005 010 000 899 000	Gotteberg Retirement plaque-School Brd Misc		\$89.00	
PO#:	Voucher #:	30335	Invoice		Invoice No: Jewelry 5/15/21	6/10/2021	Paid Amt:	\$89.00	
							Check Amount:	\$471.28	
2527	NW	37274	2426		BURNN BOILER & MACHANICAL, INC		Check		
				E 01	005 810 000 350 000	Boiler Repair-Custodian Repair/Maint		\$3,139.41	
PO#:	Voucher #:	30379	Invoice		Invoice No: SERV1575	6/28/2021	Paid Amt:	\$3,139.41	
							Check Amount:	\$3,139.41	
2527	NW	37275	10066		CITY OF HENDRUM		Check		
				E 01	005 810 000 330 000	Utility Services		\$463.71	
PO#:	Voucher #:	30377	Invoice		Invoice No: May 2021 - June 2021	6/28/2021	Paid Amt:	\$463.71	
							Check Amount:	\$463.71	
2527	NW	37276	13253		MN DEPT OF LABOR AND INDUSTRY		Check		
				E 01	005 810 000 350 000	Boiler, Pressure Vessel-Custodian Repair/Mair		\$80.00	
PO#:	Voucher #:	30378	Invoice		Invoice No: ABR0258384X	6/28/2021	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
2527	NW	37277	10295		NORMAN COUNTY INDEX		Check		
				E 01	005 110 000 305 000	Legal Ads-Business Office Consulting Fees		\$80.00	
PO#:	Voucher #:	30376	Invoice		Invoice No: 16574	6/28/2021	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
2527	RRC	30010	213216		AFLAC		Check		
				B 28	215 032	Payroll Deductions		\$361.78	
PO#:	Voucher #:	30361	Invoice		Invoice No: M2021120	6/18/2021	Paid Amt:	\$361.78	
							Check Amount:	\$361.78	

Norman County West Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2527	RRC	30011	2815		Dentegra Ins. Co (Delta Dental)		Check		
				B 28 215 038	DENTAL			\$379.83	
PO#:	Voucher #:	30362	Invoice	Invoice No:	M2021120	6/18/2021	Paid Amt:	\$379.83	
							Check Amount:	\$379.83	
2527	RRC	30012	201809		FURTHER/SELECT ACCT		Check		
				B 28 215 031	MII VEBA			\$166.67	
				B 28 215 033	Flex Benefits			\$1,322.40	
				B 28 215 033	Flex Benefits			\$0.00	
				B 28 215 031	Adjustment			(\$166.67)	
				B 28 215 033	Adjustment			(\$1,322.40)	
				B 28 215 033	Flex Benefits			\$0.00	
				B 28 215 033	Adm fee			\$24.75	
				B 28 215 033	HSA contributions			\$1,466.67	
PO#:	Voucher #:	30371	Invoice	Invoice No:	M2021120	6/18/2021	Paid Amt:	\$1,491.42	
							Check Amount:	\$1,491.42	
2527	RRC	30013	2765		HORACE MANN AUTO		Check		
				B 28 215 039	HORACE MANN AUTO			\$399.91	
PO#:	Voucher #:	30367	Invoice	Invoice No:	M2021120	6/18/2021	Paid Amt:	\$399.91	
							Check Amount:	\$399.91	
2527	RRC	30014	210185		HORACE MANN Life		Check		
				B 28 215 036	Group Life Insurance			\$179.53	
PO#:	Voucher #:	30364	Invoice	Invoice No:	M2021120	6/18/2021	Paid Amt:	\$179.53	
							Check Amount:	\$179.53	
2527	RRC	30015	21435		HORACE MANN LTD		Check		
				B 28 215 037	Payroll Deductions			\$20.00	
PO#:	Voucher #:	30365	Invoice	Invoice No:	M2021120	6/18/2021	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
2527	RRC	30016	213743		NCPERS GROUP LIFE INS		Check		
				B 28 215 036	Group Life Insurance			\$19.20	
				B 28 215 036	9-month empl adj			\$12.80	
PO#:	Voucher #:	30370	Invoice	Invoice No:	M2021120	6/18/2021	Paid Amt:	\$32.00	
							Check Amount:	\$32.00	
2527	RRC	30017	22587		U. S OMNI		Check		
				B 28 215 005	TSA Payable			\$2,038.84	
PO#:	Voucher #:	30368	Invoice	Invoice No:	M2021120	6/18/2021	Paid Amt:	\$2,038.84	
				B 28 215 005	TSA Payable			\$50.00	
PO#:	Voucher #:	30374	Invoice	Invoice No:	M2021120	6/18/2021	Paid Amt:	\$50.00	

Norman County West Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2527	RRC	30017	22587		U. S OMNI		Check
				B 28 215 005	TSA Payable		\$400.02
PO#:	Voucher #:	30375	Invoice	Invoice No:	M2021120	6/18/2021	Paid Amt: \$400.02
							Check Amount: \$2,488.86
2527	RRC	30018	22587		U. S OMNI		Check
				B 28 215 005	TSA Payable		\$125.00
PO#:	Voucher #:	30381	Invoice	Invoice No:	M202112S0	6/30/2021	Paid Amt: \$125.00
							Check Amount: \$125.00
							Report Total: \$87,706.12

Norman County West Detail Payment Register By Wire

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2527	NW	1691			NORTHWESTERN BANK		Wire		
				E 01	005 020 000 305 000	June Analysis Chg		\$9.48	
PO#:	Voucher #:	30384	Invoice		Invoice No: June 21 Analysis Chg	6/30/2021	Paid Amt:	\$9.48	
							Check Amount:	\$9.48	
2527	RRC	210193			INTERNAL REVENUE SERVICE		Wire		
				B 28	215 010	FICA Payable		\$17,544.84	
				B 28	215 011	Fed Tax Payable		\$12,514.30	
PO#:	Voucher #:	30363	Invoice		Invoice No: M2021120	6/18/2021	Paid Amt:	\$30,059.14	
							Check Amount:	\$30,059.14	
2527	RRC	210381			ST TREASURER PERA		Wire		
				B 28	215 017	PERA Payable		\$3,896.51	
PO#:	Voucher #:	30369	Invoice		Invoice No: M2021120	6/18/2021	Paid Amt:	\$3,896.51	
							Check Amount:	\$3,896.51	
2527	RRC	210382			ST TREASURER TRA		Wire		
				B 28	215 018	TRA Payable		\$6,975.91	
PO#:	Voucher #:	30373	Invoice		Invoice No: M2021120	6/18/2021	Paid Amt:	\$6,975.91	
							Check Amount:	\$6,975.91	
2527	RRC	210472			NW Service Cooperative School		Wire		
				B 28	215 030	Group Health Insurance		\$10,967.39	
				B 28	215 030	Retiree/Cobra adjustment		\$5,109.61	
PO#:	Voucher #:	30366	Invoice		Invoice No: M2021120	6/18/2021	Paid Amt:	\$16,077.00	
							Check Amount:	\$16,077.00	
2527	RRC	2714			MN DEPT OF REVENUE		Wire		
				B 28	215 013	MN Tax Payable		\$5,407.56	
PO#:	Voucher #:	30372	Invoice		Invoice No: M2021120	6/18/2021	Paid Amt:	\$5,407.56	
							Check Amount:	\$5,407.56	
2527	RRC	210193			INTERNAL REVENUE SERVICE		Wire		
				B 28	215 010	FICA Payable		\$2,343.96	
				B 28	215 011	Fed Tax Payable		\$791.94	
PO#:	Voucher #:	30380	Invoice		Invoice No: M202112S0	6/30/2021	Paid Amt:	\$3,135.90	
							Check Amount:	\$3,135.90	
2527	RRC	210381			ST TREASURER PERA		Wire		
				B 28	215 017	PERA Payable		\$380.68	
PO#:	Voucher #:	30382	Invoice		Invoice No: M202112S0	6/30/2021	Paid Amt:	\$380.68	
							Check Amount:	\$380.68	

Norman County West Detail Payment Register By Wire

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2527	RRC	2714			MN DEPT OF REVENUE		Wire
				B 28 215 013	MN Tax Payable		\$448.06
PO#:	Voucher #:	30383	Invoice	Invoice No:	M202112S0	6/30/2021	Paid Amt: \$448.06
							Check Amount: \$448.06
2527	RRC	10344			RED RIVER STATE BANK		Wire
				E 01 005 020 000 305 000	June ACH Fee		\$48.40
				E 01 005 020 000 305 000	June Wire Fee		\$16.00
PO#:	Voucher #:	30385	Invoice	Invoice No:	June 2021 RRSB Fees	6/30/2021	Paid Amt: \$64.40
							Check Amount: \$64.40
							Report Total: \$66,454.64

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
4396	2854	RAM														
Clay Co Warrant																
			14399	Credit	A	06/07/21		Check	1	C1			Misc			
						2854	R 01 005 000 000 001 000						Local Levy		9,690.50	0.00
						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	
4399	2854	STAC														
Cash for Ck - Parent Grad Flow																
			14402	Credit	A	06/07/21	233	Check	1	C1			Misc			
						2854	R 21 300 298 301 099 716						SA - General Rev		160.00	0.00
Receipt Total:														\$160.00	\$0.00	
Deposit Total:														\$160.00	\$0.00	
4400	2854	STAC														
KRJB Good Student Award																
			14403	Credit	A	06/07/21	232	Check	1	C1			Misc			
						2854	R 21 300 298 301 099 720						SA - SADD - FOR Club Rev		300.00	0.00
Receipt Total:														\$300.00	\$0.00	
Deposit Total:														\$300.00	\$0.00	
4401	2854	STAC														
Grad Senior Gifts																
			14404	Credit	A	06/07/21	231	Check	1	C1			Misc			
						2854	R 21 300 298 301 099 706						SA - Class of 2021 Rev		1,250.00	0.00
Receipt Total:														\$1,250.00	\$0.00	
Deposit Total:														\$1,250.00	\$0.00	
4402	2854	STAC														
Lee Bros																
			14405	Credit	A	06/07/21	230	Check	1	C1			Misc			
						2854	R 21 300 294 301 099 702						SA - Baseball Rev		500.00	0.00
Receipt Total:														\$500.00	\$0.00	
Deposit Total:														\$500.00	\$0.00	
4403	2854	STAC														
Conc SubSec Track 6/3/21																
			14406	Credit	A	06/08/21	234	Check	1	C1			Misc			
						2854	R 21 300 298 301 099 711						SA - Close Up Rev		883.00	0.00
Receipt Total:														\$883.00	\$0.00	
Deposit Total:														\$883.00	\$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
4404	2854	STAC														
SubSec Track Conc & SU deposi																
			14407	Credit	A	06/08/21	235	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 712				SA - Concessions Rev				1,260.50	0.00
														Receipt Total:	\$1,260.50	\$0.00
														Deposit Total:	\$1,260.50	\$0.00
4405	2854	STAC														
Senior Gifts																
			14408	Credit	A	06/15/21	237	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 706				SA - Class of 2021 Rev				40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														Deposit Total:	\$40.00	\$0.00
4406	2854	STAC														
Pop & Candy Sales																
			14409	Credit	A	06/15/21	236	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 712				SA - Concessions Rev				48.00	0.00
														Receipt Total:	\$48.00	\$0.00
														Deposit Total:	\$48.00	\$0.00
4408	2854	STAC														
Track Clothing Discount																
			14410	Credit	A	06/17/21	238	Check	1	C1	Misc					
						2854	R 21 300 292 301 099 723				SA - Track Rev				117.90	0.00
														Receipt Total:	\$117.90	\$0.00
														Deposit Total:	\$117.90	\$0.00
4409	2854	STAC														
Don fr Ag Country-Bike K Mundt																
			14411	Credit	A	06/22/21	239	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 716				SA - General Rev				600.00	0.00
														Receipt Total:	\$600.00	\$0.00
														Deposit Total:	\$600.00	\$0.00
4410	2854	STAC														
Donation fr D Budish																
			14412	Credit	A	06/22/21	240	Check	1	C1	Misc					
						2854	R 21 300 294 301 099 703				SA - BBB Rev				30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														Deposit Total:	\$30.00	\$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
4411	2854	RAM														
MN Dept of Ed			14413	Credit	A	06/15/21		Check	1	C1	Misc					
						2854	R 01 200 420 000 360 000			State Aid Spec Ed					235,322.92	0.00
						2854	R 01 005 000 320 300 000			State Aid - Indian Education					8,694.51	0.00
						2854	R 01 005 000 000 212 000			Literacy Incentive Aid					26,578.22	0.00
														Receipt Total:	\$270,595.65	\$0.00
														Deposit Total:	\$270,595.65	\$0.00
4412	2854	RAM														
Fln 151 - ESSER I			14414	Credit	A	06/25/21		Check	1	C1	Misc					
						2854	R 01 005 790 151 400 011			Fed Aid thru State					25,212.30	0.00
														Receipt Total:	\$25,212.30	\$0.00
														Deposit Total:	\$25,212.30	\$0.00
4413	2854	RAM														
School safety Grant			14415	Credit	A	06/05/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 370 000			School Safety Grant					398,954.40	0.00
														Receipt Total:	\$398,954.40	\$0.00
														Deposit Total:	\$398,954.40	\$0.00
4414	2854	RAM														
CLICS/ELSA			14416	Credit	A	06/08/21		Check	1	C1	Misc					
						2854	R 02 005 770 709 479 000			Summer Food Svc Prog					4,389.63	0.00
						2854	R 02 005 770 709 479 000			Summer Food Svc Prog					42,482.36	0.00
						2854	R 04 005 582 337 040 000			Tuition From Patrons					960.00	0.00
						2854	R 04 005 582 337 040 000			Tuition From Patrons					1,080.00	0.00
														Receipt Total:	\$48,911.99	\$0.00
														Deposit Total:	\$48,911.99	\$0.00
4415	2854	STAC														
Lee Bros Sales 2021 Test Drive			14417	Credit	A	06/29/21	241	Check	1	C1	Misc					
						2854	R 21 300 294 301 099 702			SA - Baseball Rev					500.00	0.00
														Receipt Total:	\$500.00	\$0.00
														Deposit Total:	\$500.00	\$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
4416	2854	STAC														
NC Fair			14418	Credit	A	06/29/21	242	Check	1	C1	Misc					
						2854	R 21 300 298 301 099 714			SA - FFA Rev					263.50	0.00
														Receipt Total:	\$263.50	\$0.00
														Deposit Total:	\$263.50	\$0.00
4417	2854	STAC														
NC Fair Dunking Booth			14419	Credit	A	06/30/21	243	Check	1	C1	Misc					
						2854	R 21 300 292 301 099 729			SA - Cross Country Rev					332.00	0.00
														Receipt Total:	\$332.00	\$0.00
														Deposit Total:	\$332.00	\$0.00
4418	2854	RAM														
District Deposit			14420	Credit	A	06/30/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 096 000			Gifts And Bequests					918.00	0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales					49.00	0.00
						2854	R 04 005 505 321 050 000			Comm Ed Fees					4,620.00	0.00
						2854	R 04 005 505 321 050 206			Drivers Ed Fees					250.00	0.00
														Receipt Total:	\$5,837.00	\$0.00
														Deposit Total:	\$5,837.00	\$0.00
4419	2854	RAM														
District Deposit			14421	Credit	A	06/23/21		Check	1	C1	Misc					
						2854	B 28 215 025			Blue Cross					1,505.00	0.00
						2854	B 28 215 025			Blue Cross					1,505.00	0.00
						2854	B 28 215 025			Blue Cross					1,516.00	0.00
						2854	B 28 215 025			Blue Cross					1,712.50	0.00
						2854	R 01 005 000 000 096 000			Gifts And Bequests					200.00	0.00
						2854	R 01 005 000 000 050 001			Yearbook Sales					80.00	0.00
						2854	R 01 300 292 000 021 000			Rev/Other MN Dists					680.00	0.00
						2854	R 01 300 298 000 050 002			Fees from Student Activity Ac					324.78	0.00
						2854	R 02 005 770 707 601 000			Ala Carte Sales					312.21	0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales					399.80	0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales					331.70	0.00
						2854	R 04 005 505 321 050 206			Drivers Ed Fees					250.00	0.00
														Receipt Total:	\$8,816.99	\$0.00
														Deposit Total:	\$8,816.99	\$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
4420	2854	RAM														
District Deposit			14422	Credit	A	06/29/21		Check	1	C1	Misc					
						2854	B 28 215 025			Blue Cross				1,712.50		0.00
						2854	B 28 215 025			Blue Cross				1,505.00		0.00
						2854	B 28 215 025			Blue Cross				1,505.00		0.00
						2854	B 28 215 025			Blue Cross				1,505.00		0.00
						2854	E 01 300 294 000 305 106			Consulting Fees/Fees - Base				240.00		0.00
						2854	E 01 300 296 000 305 108			Consulting Fees/Fees - SB				220.00		0.00
						2854	E 01 300 292 000 305 105			Consulting Fees/Fees - Tract				887.00		0.00
						2854	R 01 005 000 000 096 000			Gifts And Bequests				600.00		0.00
						2854	R 01 005 110 000 021 200			Flex Fund				1,500.00		0.00
						2854	R 01 005 000 000 099 002			AB Booster Club Donations				500.00		0.00
						2854	R 01 005 000 000 050 000			iPad Fees				281.20		0.00
						2854	R 01 005 000 000 624 000			Sale Of Equipment				3,000.00		0.00
						2854	R 01 300 399 628 405 000			Carl Perkins Thru Other Mn I				2,509.16		0.00
						2854	R 01 300 399 000 021 000			PTP Revenue				8,640.00		0.00
						2854	R 01 005 000 000 099 000			Misc Revenue				2,500.00		0.00
						2854	R 01 005 000 000 021 000			Rev/Other MN Dists				55,864.63		0.00
						2854	R 01 300 292 000 099 000			Misc Revenue/Concessions				6,504.53		0.00
						2854	R 01 300 298 000 050 002			Fees from Student Activity Ac				235.75		0.00
						2854	R 01 300 298 000 050 002			Fees from Student Activity Ac				1,309.49		0.00
						2854	R 01 300 298 000 050 002			Fees from Student Activity Ac				705.08		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				425.30		0.00
						2854	R 02 005 770 701 601 000			Student Food Service Sales				68.75		0.00
						2854	R 02 005 770 707 601 000			Ala Carte Sales				107.87		0.00
						2854	R 01 300 292 000 021 000			Rev/Other MN Dists				2,900.00		0.00
						2854	R 01 300 292 000 050 000			Participation Fees				360.00		0.00
						2854	R 01 300 292 000 050 000			Participation Fees				60.00		0.00
						2854	R 04 005 505 321 050 206			Drivers Ed Fees				330.00		0.00
						2854	R 04 005 505 321 050 208			Summer Rec Fees				970.00		0.00
						2854	R 04 005 505 321 050 208			Summer Rec Fees				840.00		0.00
						2854	R 04 005 505 321 050 208			Summer Rec Fees				810.00		0.00
						2854	R 04 005 505 321 050 208			Summer Rec Fees				865.00		0.00

Receipt Total: \$99,461.26 \$0.00

Deposit Total: **\$99,461.26** **\$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
4421	2854	RAM														
Norman Co Tax Pmt			14423	Credit	A	06/01/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 001 000				Local Levy				160,000.00	0.00
						2854	R 07 005 910 000 001 000				Local Levy				169,462.68	0.00
Receipt Total:														\$329,462.68	\$0.00	
Deposit Total:														\$329,462.68	\$0.00	
4422	2854	RAM														
Norman Co Tax Pmt			14424	Credit	A	06/07/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 010 000				Co App				2,738.39	0.00
						2854	R 01 005 000 000 001 000				Local Levy				173,290.28	0.00
						2854	R 04 005 505 321 001 000				Local Levy				23,191.51	0.00
						2854	R 07 005 910 000 001 000				Local Levy				132,980.91	0.00
Receipt Total:														\$332,201.09	\$0.00	
Deposit Total:														\$332,201.09	\$0.00	
4423	2854	RAM														
Clay Co Tax Pmt			14425	Credit	A	06/30/21		Check	1	C1	Misc					
						2854	R 01 005 000 000 010 000				Co App				709.12	0.00
						2854	R 01 005 000 000 001 000				Local Levy				3,367.06	0.00
						2854	R 04 005 505 321 001 000				Local Levy				1,951.71	0.00
						2854	R 07 005 910 000 001 000				Local Levy				3,929.65	0.00
Receipt Total:														\$9,957.54	\$0.00	
Deposit Total:														\$9,957.54	\$0.00	
4424	2854	RAM														
ONline Lunch Pmt			14426	Credit	A	06/30/21		Check	1	C1	Misc					
						2854	R 02 005 770 707 601 000				Ala Carte Sales				31.40	0.00
Receipt Total:														\$31.40	\$0.00	
Deposit Total:														\$31.40	\$0.00	
Report Total:														\$1,555,108.20	\$0.00	

Ada-Borup ISD 2854

EXPENDITURES (Through June)

FUND	FY21 Exp	FY20 Budget	FY21 %	FY20 Exp	FY20 Final	FY20 %	FY19 exp	FY19 Final	FY19%
General	\$ 7,814,963	\$ 7,815,021	100%	\$ 7,778,068	\$ 7,821,828	99%	\$ 8,635,587	\$ 8,666,476	100%
Food Service	\$ 388,105	\$ 403,278	96%	\$ 433,387	\$ 457,441	95%	\$ 416,644	\$ 440,620	95%
Community Service	\$ 109,250	\$ 130,093	84%	\$ 117,848	\$ 113,045	104%	\$ 118,428	\$ 122,518	97%
Debt Service	\$ 5,894,912	\$ 5,893,412	100%	\$ 522,543	\$ 522,543	100%	\$ 524,827	\$ 524,827	100%
TOTAL	\$ 14,207,230	\$ 14,241,804	100%	\$ 8,851,846	\$ 8,914,857	99%	\$ 9,695,486	\$ 9,754,441	99%

REVENUES (Through June)

FUND	FY21 Rev	FY21 Budget	FY21 %	FY20 Rev	FY20 Final	FY20 %	FY19 Rev	FY19 Final	FY19%
General	\$ 8,382,301	\$ 8,359,219	100%	\$ 7,814,745	\$ 8,638,742	90%	\$ 7,117,214	\$ 8,223,309	87%
Food Service	\$ 386,600	\$ 394,700	98%	\$ 420,685	\$ 448,510	94%	\$ 429,114	\$ 455,815	94%
Community Service	\$ 129,668	\$ 140,909	92%	\$ 101,126	\$ 127,369	79%	\$ 136,679	\$ 148,715	92%
Debt Service	\$ 5,854,279	\$ 5,950,141	98%	\$ 701,531	\$ 550,646	127%	\$ 519,659	\$ 545,670	95%
TOTAL	\$ 14,752,848	\$ 14,844,969	99%	\$ 9,038,087	\$ 9,765,267	93%	\$ 8,202,666	\$ 9,373,509	88%

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

Date of Report 7/6/21

For the Month of June 2021

FUNDS	Beginning Balance	Debits	Credits	Ending Balance	Adjustments	Ending Balance	Prior year Balance
General Fund							
Cash	\$1,408,549.93	\$1,775,940.32	\$1,912,676.02	\$1,271,814.23	\$0.00	\$1,271,814.23	\$1,002,024.28
Investments	\$2,139,817.05	\$608,727.26		\$2,748,544.31	\$0.00	\$2,748,544.31	\$1,917,759.17
Food Service Fund	-\$10,674.94	\$49,940.43	\$23,954.57	\$15,310.92	\$0.00	\$15,310.92	\$17,058.72
Payroll	-\$59,687.82	\$628,254.43	\$644,148.91	-\$75,582.30	\$0.00	-\$75,582.30	\$ (43,840.96)
Community Service	\$91,187.97	\$40,516.86	\$11,608.41	\$120,096.42	\$0.00	\$120,096.42	\$ 67,197.76
Building Construction							
Cash	-\$1,050,003.61		\$354,867.07	-\$1,404,870.68	\$0.00	-\$1,404,870.68	\$ (340,879.73)
Investments	\$2,706,656.39	\$9,053.60		\$2,715,709.99	\$0.00	\$2,715,709.99	\$ 9,003,149.75
Cash Debt Redemption	-\$30,403.97	\$316,063.74		\$285,659.77	\$0.00	\$285,659.77	\$ 294,088.41
TOTALS	\$5,195,441.00	\$3,428,496.64	\$2,947,254.98	\$5,676,682.66	\$0.00	\$5,676,682.66	\$11,916,557.40

DESCRIPTION	Bank Stmtnt Balance	O/S Checks	O/S Deposits	Other Reconciling Items	Book Balance
Bank of the West	\$135,726.95	\$120,333.43		\$0.00	\$15,393.52
Frandsen Bank & Trust	\$111,606.49	\$11,433.27	\$0.00	\$0.00	\$100,173.22
Frandsen Bank & Trust- MM	\$66,929.35				\$66,929.35
Bank of the West - MM	\$19,368.84				\$19,368.84
Bank of the West/Flex	\$5,463.43				\$5,463.43
American Federal Bank	\$0.00				\$0.00
MSDLAF	\$2,707,076.71				\$2,707,076.71
MN Trust/PMA	\$2,757,177.59				\$2,757,177.59
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					\$5,676,682.66
OPERATING FUNDS					
General Cash 01	\$1,271,814.23				
Total 01	\$4,020,358.54				
Checking 02	\$15,310.92				
Payroll 28	-\$75,582.30				
Checking 04	\$120,096.42				
Total Operating	\$4,080,183.58				
Building Construction	\$1,310,839.31				
Debt Redemption	\$285,659.77				
Total All Funds	\$5,676,682.66				

Norman County West 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
5985	2527	NW														
Swift Payment 1																
			8320	Credit	A	06/10/21		Wire	1	C1						
										Misc						
						2527	R 04 005 582 337 300 000			Early Lrng Schlrshp-Pthwy I				750.00		0.00
						2527	R 04 005 582 337 300 000			Early Lrng Schlrshp-Pthwy I				750.00		0.00
						2527	R 04 005 582 337 300 000			Early Lrng Schlrshp-Pthwy I				750.00		0.00
						2527	R 04 005 582 337 300 000			Early Lrng Schlrshp-Pthwy I				1,500.00		0.00
Receipt Total:														\$3,750.00		\$0.00
Deposit Total:														\$3,750.00		\$0.00
5986	2527	NW														
Swift Payment 2																
			8321	Credit	A	06/17/21		Wire	1	C1						
										Misc						
						2527	R 02 005 770 701 473 000			COMMODITY REBATES				155.49		0.00
Receipt Total:														\$155.49		\$0.00
Deposit Total:														\$155.49		\$0.00
5987	2527	NW														
Swift Payment 3																
			8322	Credit	A	06/24/21		Wire	1	C1						
										Misc						
						2527	R 01 005 000 401 400 000			Title I Revenue				31,129.82		0.00
						2527	R 01 005 000 414 400 000			Fed Aids Title II Eisenhower				1,661.28		0.00
Receipt Total:														\$32,791.10		\$0.00
Deposit Total:														\$32,791.10		\$0.00
5988	2527	NW														
Ideas Payment 1																
			8323	Credit	A	06/18/21		Wire	1	C1						
										Misc						
						2527	R 01 005 000 000 211 000			Foundation Aid				80,000.46		0.00
						2527	R 01 005 000 000 212 000			Literacy Incentive Aid				188.63		0.00
Receipt Total:														\$80,189.09		\$0.00
Deposit Total:														\$80,189.09		\$0.00
5989	2527	NW														
MSDLAF June Interest																
			8324	Credit	A	06/30/21		Wire	1	C1						
										Misc						
						2527	R 01 005 000 000 092 000			MSDLAF Liquid June Interes				0.79		0.00
						2527	R 01 005 000 000 092 000			MSDLAF Max June Interest				12.21		0.00
Receipt Total:														\$13.00		\$0.00
Deposit Total:														\$13.00		\$0.00

Norman County West 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
5990	2527	NW														
Deposit from MN State																
			8325	Credit	A	06/23/21		Wire	1	C1	Misc					
						2527	R 01 005 000	372 071 000		Spec Ed Med Assistance					903.07	0.00
														Receipt Total:	\$903.07	\$0.00
														Deposit Total:	\$903.07	\$0.00
5991	2527	NW														
Deposit 1																
			8326	Credit	A	06/01/21		Check	1	C1	Misc					
						2527	R 01 005 000	000 629 000		Halstad Telephone Rebate					2,587.62	0.00
						2527	R 01 005 000	000 001 000		Clay County					2,596.00	0.00
						2527	R 01 005 000	000 001 000		Norman County					109,492.88	0.00
														Receipt Total:	\$114,676.50	\$0.00
														Deposit Total:	\$114,676.50	\$0.00
5992	2527	NW														
Deposit 2																
			8327	Credit	A	06/08/21		Check	1	C1	Misc					
						2527	R 02 005 770	701 606 000		Sales to Adults					136.70	0.00
						2527	R 01 005 000	000 099 000		Lost Library Book					10.00	0.00
						2527	R 01 005 000	000 099 322		Nelson Insurance					442.50	0.00
						2527	R 01 005 000	000 099 322		Hendrickson Insurance					603.50	0.00
						2527	R 01 005 000	000 099 322		Niklaus Insurance					603.50	0.00
						2527	R 01 005 000	000 099 322		Guttornson Insurance					603.50	0.00
						2527	R 01 005 000	000 099 322		Swenson Insurance					442.50	0.00
						2527	E 01 100 203	000 430 000		Scholastic Refund					78.54	0.00
						2527	E 01 100 203	000 430 000		Amer Heart Refund-PTO					60.00	0.00
														Receipt Total:	\$2,980.74	\$0.00
														Deposit Total:	\$2,980.74	\$0.00
5993	2527	NW														
Deposit 3																
			8328	Credit	A	06/10/21		Check	1	C1	Misc					
						2527	E 01 100 203	000 430 000		PTO Reim Visa Family night					10.79	0.00
						2527	R 01 005 000	000 099 322		Warnecke Insurance					1,207.00	0.00
						2527	R 01 005 000	000 099 322		Malakowski Insurance					603.50	0.00
						2527	R 01 005 000	000 001 000		Clay County					2,596.00	0.00
														Receipt Total:	\$4,417.29	\$0.00
														Deposit Total:	\$4,417.29	\$0.00

Norman County West 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
5994	2527	NW														
Deposit 4			8329	Credit	A	06/28/21		Check	1	C1	Misc					
			2527	R	01	005	000	000	629	000	School Reward rebate progr				26.91	0.00
														Receipt Total:	\$26.91	\$0.00
														Deposit Total:	\$26.91	\$0.00
5995	2527	NW														
			8330	Credit	A	06/28/21		Check	1	c1	Misc					
			2527	E	01	300	211	000	391	000	Ada-Tuition Refund				32,040.40	0.00
														Receipt Total:	\$32,040.40	\$0.00
														Deposit Total:	\$32,040.40	\$0.00
5996	2527	NW														
Deposit 6			8331	Credit	A	06/29/21		Check	1	C1	Misc					
			2527	R	01	005	000	302	623	000	Sale of Hendrum School Proj				1.00	0.00
			2527	R	01	005	000	302	623	000	Sale of Halstad School Prop				1.00	0.00
			2527	R	01	005	000	302	623	000	Sale of Halstad 37 Acres Lan				1.00	0.00
														Receipt Total:	\$3.00	\$0.00
														Deposit Total:	\$3.00	\$0.00
5997	2527	RRC														
RRSB Deposit 1			8332	Credit	A	06/02/21		Check	1	C1	Misc					
			2527	R	01	005	000	000	021	000	Ada-shared Music Teacher				40,790.36	0.00
														Receipt Total:	\$40,790.36	\$0.00
														Deposit Total:	\$40,790.36	\$0.00
5998	2527	RRC														
RRSB Deposit 2			8333	Credit	A	06/09/21		Check	1	C1	Misc					
			2527	R	01	005	000	000	001	000	Norman County				111,228.17	0.00
														Receipt Total:	\$111,228.17	\$0.00
														Deposit Total:	\$111,228.17	\$0.00
5999	2527	NW														
NWB Savings June Interest			8334	Credit	A	06/30/21		Wire	1	C1	Misc					
			2527	R	01	005	000	000	092	000	NWB Savings June Interest				0.04	0.00
														Receipt Total:	\$0.04	\$0.00
														Deposit Total:	\$0.04	\$0.00

Norman County West 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
6000	2527	RRC														
RRSB June Interest			8335	Credit	A	06/30/21		Wire	1	C1	Misc					
			2527	R	01	005	000	000	092	000	RRSB June Interest				7.31	0.00

Receipt Total:	\$7.31	\$0.00
Deposit Total:	\$7.31	\$0.00
Report Total:	\$423,972.47	\$0.00

NCWISD 2527

EXPENDITURES (Through June)

FUND	FY21 Exp	FY20 Budget	FY21 %	FY20 Exp	FY20 Final	FY20 %	FY19 exp	FY19 Final	FY19%
General	\$ 2,496,065	\$ 3,777,682	66%	\$ 2,901,103	\$ 2,937,645	99%	\$ 3,181,626	\$ 3,211,380	99%
Food Service	\$ 98,634	\$ 99,225	99%	\$ 99,100	\$ 102,711	96%	\$ 85,410	\$ 95,349	90%
Community Service	\$ 993	\$ 19,900	5%	\$ 16,663	\$ 20,600	81%	\$ 16,980	\$ 22,878	74%
Debt Service	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
TOTAL	\$ 2,595,692	\$ 3,896,807	67%	\$ 3,016,866	\$ 3,060,956	99%	\$ 3,284,016	\$ 3,329,607	99%

REVENUES (Through June)

FUND	FY21 Rev	FY21 Budget	FY21 %	FY20 Rev	FY20 Final	FY20 %	FY19 Rev	FY19 Final	FY19%
General	\$ 2,323,268	\$ 2,606,897	89%	\$ 2,264,784	\$ 2,605,204	87%	\$ 2,682,047	\$ 2,605,956	103%
Food Service	\$ 58,133	\$ 52,800	110%	\$ 66,587	\$ 104,048	64%	\$ 54,798	\$ 86,942	63%
Community Service	\$ 26,606	\$ 125,817	21%	\$ 29,685	\$ 54,589	54%	\$ 9,599	\$ 37,175	26%
Debt Service	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
TOTAL	\$ 2,408,007	\$ 2,785,514	86%	\$ 2,361,056	\$ 2,763,841	85%	\$ 2,746,444	\$ 2,730,073	101%

ADA-BORUP-WEST PUBLIC SCHOOLS

Independent School District No. 2910
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."

7/15/21

Superintendent Report

July 2021 School Board Meeting

1. Consolidation
 - a. Transition has gone well
 - b. Working on getting access to NCW bank accounts
2. Building Project Update
 - a. Can begin to park on North side of building on 7/16
 - b. Concrete and asphalt work mostly complete
 - c. Painting in Multi-Purpose complete
 - d. HVAC will be operational next week for Multi Purpose flooring install
3. COVID updated
 - a. State has stated more than likely all decisions will be a local decision
4. LTFM
 - a. Need to approve out LTFM plan yearly
 - b. FY 22 Projects: Carpet replacement, Special Ed doorways, Softball field Path, Re-Key building, Auditorium sound & lighting
5. Audit
 - a. Ada-Borup audit is July 26 & 27, NCW audit is July 28 & 29
6. Other
 - a. Bids
 - i. Received 3 milk, 1 bread and 4 fuel bids
 1. Recommend accepting all 4 fuel bids
 - b. Price lists
 - i. Recommend waiving technology and participation fees for families who qualify for free or reduced lunches
 - c. E-Learning Plan: No change to Ada-Borup plan, just updating name and having new school board approve

This institution is an equal opportunity provider and employer.

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Ada-Borup-West Board of Education

Dena Bishop – Faye DeLong – Janna Engel – Peter Jacobson – Nancy Merkens
Gretchen Rockstad – Lucas Spaeth – Barb Spilde – Mick Thompson

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."

High School School Board Notes

7/20/2021

1. Special Education
 - a. New Hire: Melissa Allen
 - b. Room Configuration
2. 2021-22 Class Registrations
 - a. 90% Complete: Continuing to finish remaining schedules
3. Kingsley Mundt Tricycle
 - a. Arriving early August
 - b. Thank you to those individuals and businesses that contributed to the GoFundMe Fundraiser
 - c. Remaining funds used to enhance the Adaptive Phy Ed equipment and sensory room
4. Newsletter
 - a. Scheduled early August (mailing)
 - b. Adding S'Mores monthly newsletter (digital)
5. Handbook Update: August School Board Meeting

This institution is an equal opportunity provider and employer.

ADA-BORUP-WEST PUBLIC SCHOOLS

Independent School District No. 2910
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-West School District is to educate and prepare all students for a successful tomorrow through academics, activities, arts and attitude."

School Board Notes: July 2021

- Assessment Update
 - Secured results available on August 6th.
 - Embargoed until the week of August 30th

- Enrollment Breakdown P-5
 - Pre-K = 52
 - K = 57
 - 1 = 38
 - 2 = 51
 - 3 = 45
 - 4 = 44
 - 5 = 44
 - Total 331

- Posting for paraprofessional positions
 - Two 1:1 roles that need to be filled

- Happenings
 - Moved items from NCW to Ada in June
 - Curriculum
 - Benchmark Literacy, Everyday Mathematics
 - Furniture
 - Desks/bookshelves/tables/chairs
 - Library
 - Books
 - STEM
 - Summer School Programing/ESY
 - Thank you to all of the staff that are helping make the programming successful!
 - Head Start Registration Dates
 - August 13th, 16th and 17th
 - Ada-Borup-West Elementary Open House
 - Wednesday, September 1st from 5:00pm-7:00pm
 - Ada-Borup-West 2021 Back to School Workshop Week
 - August 30th- September 3rd

This institution is an equal opportunity provider and employer.



School Board Notes: July 2021

- Football Adrenaline Fundraiser- Designing an app so people can access deals on their mobile device.
- Corporate Sponsorship letter went out at the beginning of July
- Thank you to the Booster Club for their approval on equipment for various programs

- **Fall Coaches need approval:**
 - **Football:**
 - **Paul Tinjum- Head**
 - **Nate McCraven- Assistant**
 - **Kenley Wahlin- Assistant**
 - **Dan Jorgenson- Assistant**
 - **Kevin Lindell- Junior High**
 - **Jeremy Peterson- Junior High**
 - **Rodney McCollum- Volunteer**

 - **Volleyball:**
 - **Jim Lee- Head**
 - **Janna Engel- Assistant**
 - **??????Assistant**
 - **Jordan Johnson- 7th/8th Grade**

 - **Cross Country:**
 - **Spencer Ruebke- Head**
 - **Tyler Hennen-Assistant**

- Resignation of Kyli Altepeter as Volleyball Coach
- Resignation of Spencer Ruebke as Girls JH Basketball Coach

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."

Ada-Borup School
Building & Maintenance
6-22-21
12:00 p.m.

1. Call the Meeting to Order: Members in attendance: Aaron Cook, Josh Carlson, Mick Thompson, Nancy Merkens, Barb Spilde, Lucas Spaeth, Doug Slininger, Shawn Roux, Jeremy Prodzinski, Dave Smart
2. Approval of Minutes from 5-4-21 (Dave/Barb)
3. Old Business
 - a. Update given on main gym scoreboards and landscaping around school
4. New Business
 - a. Building Project Update
5. LTFM
 - a. Review 10 year Revenue projections
 - b. Review 10 year expenditure Plan
 - i. FY21 Projects
 1. Carpet Replacement
 2. EIFS Caulking
 3. Elem gym wall pads (Booster club partial payment)
 4. Door replacements (Kitchen, W HS Gym)
 5. Track drainage
 6. Shop Outlets
 7. Playground Slide
 8. Air Conditioner Unit Compressors
 - ii. FY 22 Projects
 1. Paving Path to Softball Fields
 2. Re-Key Existing Building
 3. EIFS Maintenance
 4. Carpet Replacement (Syveron, TBD)
 5. Doorways – Speical Ed
 6. Auditorium Ligthing
 7. Auditorium Sound System
 - iii. FY23 and Beyond projects
 1. Walking Track Completion: \$TBD (FY25)
 2. Carpet replacement (\$30,000 per year)
 3. Air Conditioner Units – Auditorium – (FY23)
 4. Parking Lot Maintenance (FY24)
 5. Fire Extinguisher Reconditioning
 6. Sidewalks outside of FACS & Band
 7. Handwashing station in shop
 8. Gym Floor Sanding & Painting (FY 27)
 9. Track resurfacing (FY29) – Approx \$115,000

This institution is an equal opportunity provider and employer.

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10. Bus Garage LED Lights (FY 23)

6. Other
 - a. Trees at softball complex – Doug will consult with local soil & grounds
 - b. Additional Storage – Doug will get quote on potential storage container
7. Adjourn 12:37 (Barb/Josh)
8. New Construction Tour

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, June 8, 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: Char Baker, Jim Birkemeyer, Michael Erickson, Tracy Johnson, Emily Lee, Tyelyn Pearson, Pat Pfund, Amy Traut, Dawn Tinjum

Pledge of Allegiance recited

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

Chairman Thompson called for public input: Tracy Johnson, school nurse, spoke regarding 6th grade in the middle school vs. elementary school setting. In the middle school setting, 6th grade students are struggling with mental health issues.

School Board Member Comments: Thank you for a wonderful graduation.

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

Superintendent Aaron Cook reported on:

- 1) Consolidation:
 - a. Resolution supporting sale of school to city of Halstad. Waiting for city to accept proposal.
 - b. New school district number – 2910
- 2) Building project updated given.
- 3) Legislative updates given.
- 4) New COVID Guidelines
 - a. Mask requirements have been lifted for the school building.
 - i. Masks currently required on school transportation
 - ii. Previous requirements are now recommendations
- 5) 2020-21 Final Budget – General Fund surplus of \$544,198. Original budget had a surplus of \$540,278.
- 6) Enrollment – 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 in July.
 - b. Audit dates for Ada-Borup are July 26 & 27.

High School Principal Josh Carlson reported on:

- 1) Social Studies Positions – Interviewed five candidates.
- 2) 2021-2022 – Class registrations near completion.
- 3) Commencement/Graduation Review
- 4) Year-end meetings went very well.
- 5) MASSP Summer Conference next week.
- 6) Summer Priorities – Monthly newsletter
- 7) 2021-2022 School Year Staffing – Special Education position open.

Elementary Principal/District Assessment Coordinator Bree Triplett reported on:

- 1) Assessment Update:
 - Post-Test Editing
 - Results of MCA/MTAS/ACCESS will be released in August.
- 2) Grades PK-5 Enrollment Breakdown:

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 = 42 (2 sections)
- 3) Planning:
 - Recommend hiring Nicole Kluck and Erica Allrich
 - Class Section Assignments
- 4) Reviewed classroom/office assignment map
- 5) Other Items

- KEP Assessment/VPK (TS GOLD)
- Read Well by 3rd Grade Plan

Activities Director Kenley Wahlin reported on:

1) Spring Activity Wrap-Up:

- Clay Target League: Congratulations to the ABW Trap Team who finished 1st in conference. Nine 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! Team competes June 15 at Alexandria.
- Baseball: PTP Champs (13-9 overall record)
All Conference: Beau Fetting, Oliver Kritzberger, Beau Jorgensen
Honorable Mention: Ryan Hoven
- Softball: Softball will be playing June 8 at 3:00 p.m. vs. Red Lake Falls in Twin Valley.
- Boy's Golf: The team placed 2nd overall at Sections. Congrats to Ryan Engel and Aiden Marcussen on advancing to State golf next week.
- Track & Field: Boys advancing to Sections June 8 are Christian Miller (300H/LJ), Tucker Hansen (800), Charlie Scholl (200/HJ/TJ), Brody Gwin (PV), and Sergio Reyes (Discus)
Girls advancing to Sections June 8 are Jimi Brommenschenkel (4x800R/3200/HJ), Katrina Quick (4x800R/3200), Bree Brandt (4x800R), Morgan Smart (4x800R), Sarah Prodzinski (200/400), Morgan Engel (200/LJ) Alternate for relay is Alex Tinjum. Next year ABW is hosting Sections.
- Visual Arts – Congratulations to the following students for participating in the MSHSL Visual Arts competition.
Superior Awards: Amber Lee, Natalie Longoria, Alex Tinjum, and Lance Kritzberger
Excellent Awards: Erika Wilhelm, Emma Schlapkohl, Eskyla Manriquez, David Benavidez, Sara Stalboerger, Brooke Scherfenberg, Holly Flom, and Callandra Solseng
Spotlight Award: Alex Tinjum
- Music performances have been set for 2021-22
- FFA held their annual banquet on June 2

- 2) Received Letter of Resignation from Kyli Altepeter for C-Team Volleyball Coach.
- 3) No changes to the Coaches Handbook.

Committees:

- 1) Carlson reported on HS MEEP committee meeting.

Rockstad made the motion to approve adoption of the agenda with an addition under New Business, H. Jeremy Prodzinski Additional Contract Days. Motion seconded by Bishop. UC

New Business:

- A. Rockstad made the motion to approve the Consent Agenda. Motion seconded by Merkens. UC
 - I. Accept Donations
 - Received \$600 from the Rockstad family to go towards the golf teams travel expenses.
 - II. Approve regular meeting minutes from May 11, 2021.
 - III. Approve the NCTC MOU for CIHS courses.
- B. Personnel:
 1. Bishop made the motion to accept resignation from Dan Sederquist as Social Studies teacher. Motion seconded by Spilde. UC
 2. Spilde made the motion to approve hiring Mickenze Lehman as a 1.0 FTE Social Studies teacher. Motion seconded by Merkens. UC
 3. Rockstad made the motion to approve hiring Mark Farwell as a 1.0 FTE Social Studies teacher. Motion seconded by Spilde. UC
 4. Bishop made the motion to approve hiring Nicole Kluck as a 1.0 FTE Elementary teacher. Motion seconded by Engel. UC
 5. Merkens made the motion to approve hiring Erica Allrich as a 1.0 FTE Elementary teacher. Motion seconded by Engel. UC
 6. Rockstad made the motion to approve hiring Lance Henrickson as an Integrationist/Interventionist. Motion seconded by Spilde. UC
 7. Engel made the motion to approve hiring Kaisa Jones for summer technology. Motion seconded by Spilde. UC
 8. Rockstad made the motion to approve maternity leave request from Samantha Kaste. Motion seconded by Bishop. UC

9. Bishop made the motion to accept resignation of Kyli Altepeter as assistant volleyball coach and approve opening the position. Motion seconded by Merkens. UC
- C. Rockstad made the motion to approve the Final 2020-21 Budget. Motion seconded by Spilde. UC
- D. Spilde made the motion to approve the following employees to open/sign for ISD 2910 bank accounts. Aaron Cook, Patty Olson, Sandy Gunderson, and Mick Thompson Motion seconded by Bishop. UC
- E. Rockstad made the motion to approve Resolution authorizing participation for Ada-Borup-West in the MSDLAF. Motion seconded by Engel. The following voted in favor thereof: Mick Thompson, Dena Bishop, Gretchen Rockstad, Janna Engel, Nancy Merkens, Barb Spilde Motion Carried
- F. Merkens made the motion to approve Halstad building resolution. Motion seconded by Spilde. The following voted in favor thereof: Nancy Merkens, Barb Spilde, Mick Thompson, Dena Bishop, Gretchen Rockstad, and Janna Engel Motion Carried
- G. Spilde made the motion to close meeting at 7:52 for staff evaluations. Motion seconded by Merkens. UC
- H. Engel left meeting at 8:35 a.m. Rockstad left meeting at 9:20 a.m. Spilde made the motion to re-open meeting at 9:42 a.m. Motion seconded by Bishop. UC
- I. Bishop made the motion to approve 10 additional days for Jeremy Prodzinski's 2020-21 contract. Motion seconded by Spilde. UC

Next Regular School Board Meeting on Tuesday, July 20, 2021, at 7:00 a.m.

Spilde made the motion to adjourn regular meeting at 9:43 a.m. Motion seconded by Bishop. Motion Carried.

Nancy Merkens, Clerk

Minutes prepared by: Sandy Gunderson

**2021-22 ADA-BORUP-WEST PUBLIC SCHOOLS
PRICE LIST AND ADMISSIONS SCHEDULE
Adopted: July 20, 2021**

<u>Meal Prices</u>	<u>Lunch</u>	<u>Breakfast</u>
<u>High School Students</u>		
High School student single meal	\$2.85	\$1.70
Second Lunch Entrée	1.25 (per entrée)	
Extra milk ticket	.30	.30
Reduced price single meal	.00	.00
Reduced priced meals – 10 days	.00	.00
Reduced priced meals – 20 days	.00	.00
<u>Elementary School Students</u>		
Elementary student single meal	\$2.60	\$1.50
Second Lunch Entrée	1.25 (per entrée)	
Milk – Price Per Quarter	13.00	13.00
Milk – Price Per Year	52.00	52.00
Reduced price single meal	.00	.00
Reduced priced meals – 10 days	.00	.00
Reduced priced meals – 20 days	.00	.00
Learning Readiness Milk	.30	.00
<u>Adult</u>		
Adult single meal	4.15	\$2.40
Adult bowl of soup	1.50	

ATHLETIC ADMISSIONS

Golden age cards available to residents over the age of 65 good for all regular season athletic contests. The card is not applicable to fine arts, holiday tournaments, or the jamboree.

Adult Admissions	6.00	
Student Admissions	3.00	
College Student Admissions (Must show I.D.)	3.00	
Ada-Borup-West Students (K-12)	FREE	
College Student/Out of District Sr. Citizen Activity Ticket		\$35.00
Adult Season Activity Ticket		\$75.00

ATHLETIC PARTICIPATION FEES

7th & 8th Grade: \$40.00 per sport
 9th – 12th Grade: \$60.00 per sport
 Athletic & Non-Athletic Cap Per Family: \$220.00/year
 Students who qualify for Free or Reduced meals: FREE

NON-ATHLETIC PARTICIPATION FEES

(One Act Play, Fall Musical, Speech, & Senior High Knowledge Bowl) \$25/event

SHUTTLE BUS FEE TO HALSTAD AND HENDRUM

(Must sign-up in high school office by noon each day.)

\$25 per season – 7th – 12th grade

OTHER FEES

Pad Lock Fee - Deposit 5.00

Drivers Education Fee: \$250

Non-Resident Drivers Education Fee: \$330

Technology Fee (6-12) - \$20

Technology Fee – Free or Reduced Qualified - FREE

Ticket Takers:

Football: \$20
Volleyball: \$25
Basketball \$25
Musical \$25

Refs:

Football

JH- \$50 (for 2 games) Certified Officials \$60
JV- \$35 Certified Officials \$50

Chain Gang \$30

Volleyball-

JH- \$50 (for 2 games) Certified Officials \$60
C or 9th grade- \$35 Certified Officials \$60

Line Judge \$30

Basketball:

JH- \$50 (for 2 games) Certified Officials \$60
C- \$35 Certified Officials \$60

Supervision:

\$50 a night
\$100 for a Saturday tournament

Clock:

(VB, FB, BB) \$30
JH/JV \$15

Announcer:

(VB, FB, BB) \$30

Videographer:

\$10 a game

Tournament workers:

\$10 a game (clock/book/tracker)

Behind the Wheel Instruction:

\$25/Hr

Community Education Courses:

\$20/Hr for lead
\$15/Hr for Assistant

Memorandum of Understanding

Probationary Teachers

This Memorandum of Understanding (“MOU”) is entered into by and between Education Minnesota-Ada-Borup-West (“the Union”), and Independent School District No. 2910 (“the District”).

WHEREAS, the Union and the District are parties to a 2021-23 Master Agreement governing the terms and conditions of employment for teachers who are employed by the District;

WHEREAS, the Norman County West and Ada-Borup School Districts consolidated on July 1, 2021;

WHEREAS, probationary teachers from both aforementioned districts work in the consolidated District;

WHEREAS, Minnesota statute is silent on whether the probationary teachers will continue their probationary period or obtain continuing contract/tenure status in their first year of working in the consolidated District;

WHEREAS, both parties desire for probationary teachers employed by the Ada-Borup and Norman County West School Districts for the 2020-21 school year employed by the new District, Ada-Borup-West in the 2021-22 school year to continue with their probationary period or obtain continuing contract status without a break of service;

NOW, THEREFORE, the parties agree as follows:

1. A teacher who finished their first (1st) year of Probation at the end of the 2020-21 school year in NCW or Ada-Borup who is employed by the consolidated District for the 2021-2022 school year will begin the year (2021-22) on their second (2nd) year of probation.
2. A teacher who finished their first (2nd) year of Probation at the end of the 2020-21 school year in NCW or Ada-Borup who is employed by the consolidated District for the 2021-2022 school year will begin the year (2021-22) on their third (3rd) year of probation.
3. A teacher who finished their third (3rd) year of Probation at the end of the 2020-21 school year in NCW or Ada-Borup who is employed by the consolidated District for the 2021-2022 school year will begin the year (2021-22) as a Tenured or Continuing Contract Teacher.

This MOU is effective upon signing by both parties and will apply only to the transition between the 2020-21 and 2021-22 school years.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the dates shown below.

AUTHORIZED REPRESENTATIVE OF Education Minnesota-Ada-Borup-West

Ada-Borup-West Schools E-Learning Day Plan

Vision	We envision that on days when school is cancelled due to poor weather conditions, students and teachers will wisely utilize this time to continue with the learning that has taken place in their classrooms. The content and lessons will be related to current classroom curriculum goals and skills.		
Number	A maximum of Five days will be utilized as E-learning days.		
Procedure	On a school cancellation day, the superintendent will inform all staff and students of the E-learning day. This announcement will be made prior to 6:15AM. <u>If there is no such announcement , there is no E-learning day.</u>		
Teachers	Ada-Borup-West Elementary	ABW High School	
Teachers	Grades PreK-2	Grades 3-5	Grades 6-12
Teachers	8:05-10:00 Teachers alert students and families of assignments via email, remind, or google classroom	8:05-10:00 Teachers alert students and families of assignments via email, remind, or google classroom	8:05-10:00 Teachers alert students and families of assignments via email, remind, or google classroom
Teachers	10:00 Principal is notified of teacher's plan via email	10:00 Principal is notified of teacher's plan via email	10:00 Principal is notified of teacher's plan via email
Teachers	10:00-3:25 Teachers maintain access to email/phone/google classroom to provide feedback and communication	10:00-3:25 Teachers maintain access to email/phone/google classroom to provide feedback and communication	10:00-3:25 Teachers maintain access to email/phone/google classroom to provide feedback and communication
Teachers	Instruction will take place in google classroom and through E-learning packets sent home	Instruction will take place in google classroom and through E-learning packets sent home	Instruction will take place in google classroom . 2 hour late start schedule will be utilized for class meetings
Teachers	* Planned students assignments should not take up more time than students would have normally worked on in class. Lessons should connect to current class curriculum goals or topics		

Special Education Teachers	8:05-10:00	Collaborate with regular education teachers to modify and adapt E-learning day assignments	8:05-10:00	Collaborate with regular education teachers to modify and adapt E-learning day assignments	8:05-10:00	Collaborate with regular education teachers to modify and adapt E-learning day assignments
	10:00	Principal is notified of teacher's plan via email	10:00	Principal is notified of teacher's plan via email	10:00	Principal is notified of teacher's plan via email
	10:00-3:25	Teachers maintain access to email/phone/google classroom to provide feedback and communication	10:00-3:25	Teachers maintain access to email/phone/google classroom to provide feedback and communication	10:00-3:25	Teachers maintain access to email/phone/google classroom to provide feedback and communication
	* If student receives instruction in the regular classroom, they will complete the same assignment as their non-disabled peers					
	* If student as separate assignments in the special education setting, the special education teacher is responsible for developing that assignment					
Non-Classroom Teachers (Guidance Counselor, Social Workers, Intervention Coord, Etc)	8:05-10:00	Develop an action plan for the day	8:05-10:00	Develop an action plan for the day	8:05-10:00	Develop an action plan for the day
	10:00	Submit work plan to Administrator	10:00	Submit work plan to Administrator	10:00	Submit work plan to Administrator
	10:00-3:25	Maintain access to email/phone/Google Classroom to provide feedback and communication	10:00-3:25	Maintain access to email/phone/Google Classroom to provide feedback and communication	10:00-3:25	Maintain access to email/phone/Google Classroom to provide feedback and communication

Students	8:15-10:00	Students check work or assignments via email or Google Classroom	8:15-10:00	Students check work or assignments via email or Google Classroom	8:15-10:00	Students check work or assignments via email or Google Classroom
	10:00-3:05	Students complete work and can communicate with teachers via email/phone/Google Classroom	10:00-3:05	Students complete work and can communicate with teachers via email/phone/Google Classroom	10:00-3:05	Students complete work and can communicate with teachers via email/phone/Google Classroom
	* Students with special needs or circumstances may face unique challenges while performing the academic tasks. Provisions and accommodations will be made for individual needs on a case by case basis					
Parents	8:15-10:00	Verify students received work via email or remind	8:15-10:00	Verify students received work via email or remind	8:15-10:00	Verify students received work via email or remind
	10:00-3:05	Parents can communicate with teachers via email/phone/remind	10:00-3:05	Parents can communicate with teachers via email/phone/remind	10:00-3:05	Parents can communicate with teachers via email/phone/remind
	2 Days After	Parents will assure students submit required work within 2 days	2 Days After	Parents will assure students submit required work within 2 days	2 Days After	Parents will assure students submit required work within 2 days
Attendance	*Attendance taken as assignment(s) are marked complete. Students have up to 2 Days to complete work		*Attendance taken as assignment(s) are marked complete. Students have up to 2 Days to complete work		*Attendance taken as assignment(s) are marked complete. Students have up to 2 Days to complete work	
Teacher/Student Communication	*Families/students will be encouraged to communicate via email or google classroom		*Students will be encouraged to use email or google classroom as the primary means of communication		*Students will be encouraged to use email or google classroom as the primary means of communication	
	*Families/students may request a phone number to reach the teacher at through email		*Families/students may request a phone number to reach the teacher at through email		*Families/students may request a phone number to reach the teacher at through email	
School/Parent Communication	*Parents will be notified at the beginning of the year that an E-learning plan has been developed and will be implemented.					



**2021-2022 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE**

RESOLVED, that the Governing Board of School District Number 2910, County of Norman, State of Minnesota delegates the control, supervision and regulation of interscholastic athletic and fine arts events (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the high school(s) listed below (name all high schools in the district):

Ada-Borup-West

is/are authorized by this, the Governing Board of said school district or school to:

1. _____ Make new application for membership in the Minnesota State High School League;
School Enrollment (9-12): _____
OR;
__X__ Renew its membership in the Minnesota State High School League; and,
2. Participate in the approved interschool activities sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board hereby adopts the Constitution, Bylaws, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities, and that the administration and responsibility for determining student eligibility and for the supervision of such activities are assigned to the official representatives identified by this Governing Board.

Signing the Resolution for Membership affirms that this Governing Board has viewed the WHY WE PLAY training video which defines the purpose and value of education-based athletic and activity programs and assists school communities in communicating a shared common language.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Code of Student Conduct violations for students participating in activity programs by member schools.

The above Resolution was adopted by the Governing Board of this school district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

Signed: _____
(Clerk/Secretary - Local Governing Board)

Signed: _____
(Superintendent or Head of School)

Date: _____

Date: _____

District Office Address, City, Zip: 604 West Thorpe Ave, Ada, MN 56510

School Superintendent's Phone: 218 784 5300

School Superintendent's Email: acook@ada.k12.mn.us

**This form must be completed and submitted to MSHSL NOT LATER THAN AUGUST 31, 2021
Retain one copy for the school files.**

2020-2021 RESOLUTION FOR MEMBERSHIP

This page must be completed once for each school in the district.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote, such as district meetings, region meetings, and mail ballots.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Please complete and return this form with your school's 2021-2022 Resolution for Membership. If the school board is responsible for more than one (1) high school, please complete a form for EACH high school.

Ada-Borup-West ISD 2910

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

Mick Thompson

(Designated School Board Member – please print)

Kenley Wahlin

(Designated School Representative – please print)

mickt@ada.k12.mn.us

Email Address

kenleyw@ada.k12.mn.us

Email Address

208.02 ACTIVITY REPRESENTATIVES

Kenley Wahlin

(Boys' Sports – please print)

Kenley Wahlin

(Girls' Sports – please print)

Lisa Coleman

(Speech – please print)

Richard Tuttle

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

Janna Engel

(Board Member—please print)

(Student—please print)


(Parent—please print)

(Faculty Member—please print)


Kenley Wahlin

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

 Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06							
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells									
District Info.		Enter Information		District Info.		Enter Information			
District Name:	Ada-Borup-West	Date:							
District Number:	2910	Email:	acook@ada.k12.mn.us						
District Contact Name:	Aaron Cook								
Contact Phone #	218 784 5300								
Expenditure Categories									
		2021 (base year)	2022	2023	2024	2025	2026	2027	2028
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.									
Finance Code	Category (1)								
347	Physical Hazards	\$7,500	\$7,500	\$8,000	\$8,000	\$8,250	\$8,250	\$8,500	\$8,500
349	Other Hazardous Materials	\$500	\$500	\$600	\$600	\$700	\$700	\$800	\$800
352	Environmental Health and Safety Management	\$8,000	\$8,500	\$8,500	\$9,000	\$9,000	\$9,000	\$9,500	\$9,500
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$6,000	\$6,000	\$6,250	\$6,250	\$6,500	\$6,500	\$6,750	\$6,750
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$22,000	\$22,500	\$23,350	\$23,850	\$24,450	\$24,450	\$25,550	\$25,550
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year									
Finance Code	Category (2)								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code	Category (3)								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$36,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000
369	Building Hardware and Equipment	\$5,000	\$50,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0
370	Electrical	\$3,500	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$8,000	\$40,000	\$32,000	\$32,000	\$32,000	\$32,000	\$54,000	\$34,000
380	Mechanical Systems	\$35,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
381	Plumbing	\$5,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
382	Professional Services and Salary	\$15,000	\$15,500	\$15,500	\$16,000	\$16,000	\$16,500	\$16,500	\$17,000
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$12,500	\$35,000	\$0	\$50,000	\$40,000	\$0	\$40,000	\$0
Total Deferred Capital Expense and Maintenance		\$120,000	\$140,500	\$142,500	\$98,000	\$103,000	\$73,500	\$125,500	\$76,000
Total Annual 10-Year Plan Expenditures		\$142,000	\$163,000	\$165,850	\$121,850	\$127,450	\$97,950	\$151,050	\$101,550

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		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Projects Only		ED - 02478-07	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.							
District Info.		Enter Information					
District Name:		Ada-Borup-West					
District Number:		2910					
District Contact Name:		Aaron Cook					
Contact Phone #		218 784 5300					
Expenditure Categories							
		2029		2030		2031	
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.							
Finance Code		Category (1)					
347		Physical Hazards					
		\$8,750		\$8,750		\$9,000	
349		Other Hazardous Materials					
		\$900		\$900		\$950	
352		Environmental Health and Safety Management					
		\$9,500		\$10,000		\$10,000	
358		Asbestos Removal and Encapsulation					
		\$0		\$0		\$0	
363		Fire Safety					
		\$7,000		\$7,000		\$7,250	
366		Indoor Air Quality					
		\$0		\$0		\$0	
		Total Health and Safety Capital Projects					
		\$26,150		\$26,650		\$27,200	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code		Category (2)					
358		Asbestos Removal and Encapsulation					
		\$0		\$0		\$0	
363		Fire Safety					
		\$0		\$0		\$0	
366		Indoor Air Quality					
		\$0		\$0		\$0	
		Total Health and Safety Capital Projects \$100,000 or More					
		\$0		\$0		\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151							
Finance Code		Category (3)					
355		Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.					
		\$0		\$0		\$0	
		Total Remodeling for Approved Voluntary Pre-K Projects					
		\$0		\$0		\$0	
Accessibility							
Finance Code		Category (4)					
367		Accessibility					
		\$0		\$0		\$0	
		Total Accessibility Projects					
		\$0		\$0		\$0	
Deferred Capital Expenditures and Maintenance Projects							
Finance Code		Category (5)					
368		Building Envelope					
		\$0		\$15,000		\$0	
369		Building Hardware and Equipment					
		\$15,000		\$0		\$20,000	
370		Electrical					
		\$0		\$0		\$0	
379		Interior Surfaces					
		\$34,000		\$34,000		\$36,000	
380		Mechanical Systems					
		\$0		\$0		\$0	
381		Plumbing					
		\$0		\$10,000		\$0	
382		Professional Services and Salary					
		\$17,000		\$17,500		\$17,500	
383		Roof Systems					
		\$0		\$0		\$0	
384		Site Projects					
		\$155,000		\$0		\$50,000	
		Total Deferred Capital Expense and Maintenance					
		\$221,000		\$76,500		\$123,500	
		Total Annual 10-Year Plan Expenditures					
		\$247,150		\$103,150		\$150,700	

**RESOLUTION APPROVING SCHOOL DISTRICT #2910
LONG TERM FACILITY MAINTENANCE TEN YEAR PLAN**

BE IT RESOLVED by the School Board of District No. 2910, State of Minnesota, as follows:

1. The School Board of School District 2910 has approved the Long-Term Facility Maintenance Ten Year Plan for its facilities 2021-2031. The components of this plan are attached.

The motion for the adoption of the foregoing resolution was introduced by, _____,
and duly seconded by _____, and upon vote being taken thereon, the following
voted in Favor thereof:

And the following voted against:

Whereupon said resolution was declared and duly adopted.

School Board Clerk

Date

BOARD RESOLUTION

CERTIFICATION OF MINUTES RELATING TO “MN TRUST”

Issuer: Independent School District No. 2910 (Ada-Borup-West), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting, held on _____, 20____, at _____ o'clock __.m., at the District offices.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

**RESOLUTION AUTHORIZING ENTRY INTO JOINT
POWERS AGREEMENT IN THE FORM OF A DECLARATION OF TRUST
ESTABLISHING THE “MN TRUST” AND AUTHORIZING PARTICIPATION
THEREIN**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this __ day of_____, 20____.

Clerk of the Board

Member _____ introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

**RESOLUTION AUTHORIZING ENTRY INTO JOINT POWERS AGREEMENT IN THE
FORM OF A DECLARATION OF TRUST ESTABLISHING THE “MN TRUST” AND
AUTHORIZING PARTICIPATION THEREIN**

WHEREAS, Minnesota governmental units may invest their monies and enter into contracts and agreements as authorized by Minnesota Statutes, Section 118A.04 and Section 118A.05; and

WHEREAS, Minnesota Statutes, Section 471.59 (the Joint Powers Act) provides among other things that governmental units, by agreement entered into through action of their governing bodies, may jointly or cooperatively exercise any power common to the contracting parties; and

WHEREAS, MN Trust (the Fund) was established for the purpose of joint investment of governmental units’ moneys so as to enhance the investment earnings accruing to each of the governmental units pursuant to the Joint Powers Act by adoption of a joint powers agreement in the form of a Declaration of Trust by Independent School District No. 192 (Farmington) and Independent School District No. 241 (Albert Lea) acting as the initial participants thereof, and further, by filing the executed Declaration of Trust with the Minnesota Secretary of State pursuant to Minnesota Statutes, Chapter 318; and

WHEREAS, the Declaration of Trust authorizes governmental units of the State of Minnesota, including, and without limitation, any city, county, town, school district, and any other political subdivision or agency of the State of Minnesota, and including any instrumentality of a governmental unit, all as defined in the Joint Powers Act, to adopt and enter into the Declaration of Trust and become Fund participants (the Participants); and

WHEREAS, the Declaration of Trust and Information Statement, describing and summarizing certain details with respect to the Fund, have been presented to this School Board (the Board); and

WHEREAS, the Fund is governed by a Board of Trustees (the Trustees) in accordance with the terms of the Declaration of Trust; and

WHEREAS, the Board deems it advisable for Independent School District No. 2910 (Ada-Borup-West), Minnesota (the District) to adopt and enter into that certain Declaration of Trust, as amended, dated April 11, 2007, (the Declaration of Trust) in order to become Participants; and

WHEREAS, the Board deems it advisable for the District to make use from time to time, in the discretion of its officials, of the Fund’s fixed income investment program and other Fund programs available to Participants; and

WHEREAS, the Board deems it advisable for the District to make use from time to time the services provided by PMA Financial Network, LLC, PMA Securities, LLC, Prudent

Man Advisors, LLC, and Associated Bank, National Association and Associated Trust Company, National Association, and/or their affiliates and successors, in connection with the District's utilization of the Fund.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. The District shall adopt and enter into the Declaration of Trust, which is adopted by reference herein with the same effect as if it had been set out verbatim in this Resolution, and thereby become a Participant in the Fund. A copy of the Declaration of Trust shall be filed in the minutes of the meeting at which this Resolution was adopted. The Chair and the Clerk of the Board, being the officers charged with the responsibility for executing documents, are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry of the District into the Declaration of Trust and to utilize Fund programs and services through PMA Financial Network, LLC, PMA Securities, LLC, Prudent Man Advisors LLC, and Associated Bank.

Section 2. The District and those acting on its behalf are hereby authorized to invest its available moneys, not presently needed for other purposes or restricted for other purposes, from time to time and to withdraw such moneys from time to time in accordance with the provisions of the Declaration of Trust including investment through the Fund programs and other Fund services offered through PMA Financial Network, LLC, PMA Securities, LLC, Prudent Man Advisors, LLC, and Associated Bank. The following officers and officials of the District, and their respective successors in each office, are hereby designated as Authorized Officials (the Authorized Officials) with full power and authority to effectuate the investment and withdrawal of moneys of District from time to time in accordance with the Declaration of Trust, pursuant to the Fund's fixed income investment program and other Fund services available to Participants:

Aaron Cook, Superintendent

Print Name/Title

Signature

Sandra Gunderson, District Secretary

Print Name/Title

Signature

Print Name/Title

Signature

Print Name/Title

Signature

The District's Superintendent shall advise the Fund of any changes in Authorized Officials in accordance with the procedures established by the Trustees.

Section 3. The Trustees are hereby designated as having official custody of the District's moneys that are directed to be invested in accordance with the Declaration of Trust.

Section 4. Authorization is hereby given for members of the Board and officials of this District to serve as Trustees from time to time if selected as such pursuant to the provisions of the Declaration of Trust.

Section 5. Authorization is hereby given, until further notice, for the Superintendent to act as a representative and take action on behalf of the District as a Participant in the Fund.

Section 6. The District may open depository accounts, enter into wire transfer agreements, safekeeping agreements, collateral agreements, third party surety agreements securing deposits, and lockbox agreements with institutions participating in Fund programs including Associated Bank, its successor, or Fund programs of PMA Financial Network, LLC, PMA Securities, LLC, and Prudent Man Advisors, LLC and that these institutions shall be deemed eligible depositories pursuant to Minnesota Statutes, Section 118A.02. PMA Financial Network, LLC, and/or PMA Securities, LLC are authorized to act on behalf of the District as agent with respect to such Fund accounts and agreements.

Section 7. Financial institutions which qualify as depositories under Minnesota law and are included on a list approved and maintained for such purpose by the Fund's Administrator are hereby designated as depositories of the District pursuant to Minnesota Statutes, Section 118A.02 and moneys of the District may be deposited therein, from time to time in the discretion of the Authorized Officials, pursuant to the fixed income investment program available to Participants.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

