

**BRECKENRIDGE SCHOOL BOARD MEETING
INDEPENDENT SCHOOL DISTRICT #846
WEDNESDAY, MAY 18, 2022
REGULAR MEETING - 4:00 PM
ELEMENTARY CONFERENCE ROOM #233
810 BEEDE AVENUE
BRECKENRIDGE, MN 56520**

AGENDA

- 1. Call the Meeting to Order**
 - A. Pledge of Allegiance
 - B. School Happenings
- 2. Approval of Agenda**
- 3. Public Input**
- 4. Approval of Consent Agenda**
 - A. Minutes 3
 - B. Financials
 1. Financial Report & Bills 8
 2. Contingent Account 34
 - C. Hires
 1. Justine Braun, Administrative Assistant/Community Ed Coordinator
 2. Jordan Christensen, Head Boys Varsity Basketball Coach
 - D. Resignations
 1. Emily Mertes, Special Education Teacher
 2. Grace Ruckheim, Agriculture Education Instructor
 3. Adelle Heggem, Administrative Assistant
 4. Stevin Lipp, Head Boys Varsity Basketball Coach
 - E. Extra Curricular Contracts
 - F. Enrollment 36
- 5. Communications**
 - A. Superintendent
 - B. Director of Finance and Operations
 - C. Elementary Principal 37
 - D. High School Principal 38
 - E. Ex-officio Student Representatives
- 6. Old Business**
 - A. Adopt Policy 501 41
 - B. Audit 46
- 7. New Business**

A. Resolution Accepting Donations	60
B. Baseball Donation	61
C. Flexible Learning Day Plan Update	62
D. Graduation Diplomas	66
E. Senior Class Last Day	
F. Tri-Valley Migrant Head Start Program	
8. Adjournment	

The Regular Meeting of the Board of Education, Independent School District No. 846, Breckenridge, Minnesota met Wednesday, April 20, 2022, at 4:00 PM in the Elementary School, conference room #233.

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING.

Members Present: Arnhalt (4:24PM), Ernst, Hasbargen, Johnson, Mikkelson, Nepl (4:05PM), Roberts and Superintendent Strand.

Ex-officio Members Present: Baumhardt, J. Johnson

Chairperson Johnson called the regular meeting to order at 4:00 PM with the Pledge of Allegiance recited.

Superintendent Strand recognized:

- Jack Johnson and Alex Sanchez for being named HOL All-Conference in Boys Basketball
- London Hoffert for taking 7th place in Creative Expression and Gina Quamme for taking 7th place in Humorous Interpretation at speech sections
- Music students who competed in the Solo and Ensemble Music Contest at Morris
 - Band received 7 superior ratings, 7 excellent ratings and 1 good rating
 - Choir received 4 excellent ratings

Motion by Mikkelson, seconded by Ernst to approve the agenda adding: Hires: Brenda Romereim, SPED Teacher; Anthony Bogenreif, Phy Ed Teacher (reassignment); Brenda Dahlgren, Business Education Teacher; Grace Ward, Social Studies Teacher; New Business: Books are Fun Book Blast Fundraiser and remove: Policies Review 5-0

CONSENT AGENDA:

Motion by Hasbargen, seconded by Roberts to approve the consent agenda. 5-0

Previous month's minutes – March 16, 2022

Financial reports as presented including:

Checks #125954 - #126054 in the amount of \$225,188.70

Wire disbursements of \$234,429.62 (3/15/22 through 4/11/22)

Hires: Paige Kelsen, Jr. High Softball Coach; Austin Ramos, Jr. High Baseball Coach; Julie Ekren, Spring Elementary Track and Field Coordinator; Grace Conzemius, Summer Elementary Track and Field Coordinator; Mark Loll, Volunteer Softball Coach; Lucas Mayes, Volunteer Baseball Coach; Brenda Romereim, SPED Teacher; Anthony Bogenreif, Phy Ed Teacher (reassignment); Brenda Dahlgren, Business Education Teacher; Grace Ward, Social Studies Teacher

Resignations: Derek Grahn, Business Teacher; Jack Nathe, Technology Coordinator/
Separation Agreement; Nacole Langston, Custodian

Retirements: Brad Lindberg, Phy Ed Teacher; Janice Mimnaugh, Para-Educator; Cindy Kvidera, Computer Coordinator/Media Specialist; Norbert Brady, Bus Driver

Extra-Curricular Contracts: Margaret Wilson, Elementary Volleyball; Julie Ekren, Twin Town Baseball Assistant Coordinator; Travis Ekren, Twin Town Baseball Coordinator;

Jennifer Sanchez, Babe Ruth Baseball Coordinator; Dee Nelson, Summer Youth Enrichment Coordinator; Julie Ernst, Northern League Baseball/Softball Coordinator
Reviewed enrollment numbers – 694 / K-12-633; Preschool-61

COMMUNICATIONS:

Superintendent – Brad Strand

- ♦ community ed advisory council met March 18 ♦ flex learning days staff committee will meet to review the plan ♦ Breckenridge Education Foundation spring fundraiser – color run May 11 ♦ vaping metal detector wands have been purchased

Director of Finance and Operations – Gail Korth

- ♦ covered in the agenda

Elementary Principal – Corinna Erickson

- ♦ kindergarten registration for fall 2022 ♦ MCA testing kick off presented by 5th and 6th graders

High School Principal – Craig Peterson

- ♦ new tech network training step 3 of 4 year plan ♦ presentation to student body on how social media impacts a person's life ♦ graduation ceremony Sunday, June 5 @ 2 PM ♦ two sessions of summer school

Ex-officio Student Representatives – reported

- ♦ ag related speakers into classrooms ♦ ACT testing ♦ senior class trip to Valley Fair - May 25 ♦ job fair with area businesses for local career opportunities – May 13

Committee Report – Budget

- ♦ deficit spend approved 6/16/21 (-\$79,809)
♦ updated revised budget deficit spend (-\$124,132)

OLD BUSINESS:

Motion by Hasbargen, seconded by Roberts to adopt Policy 102 Equal Educational Opportunity and Policy 406 Public and Private Personnel Data. 7-0

Second reading of Policy 501 School Weapons Policy.

NEW BUSINESS:

Motion by Arnhalt to adopt the RESOLUTION ACCEPTING DONATIONS for the following:

March donations received: \$1,707.66

Sanford \$1,000.00 (certified nursing program); Fargo Force Hockey Club \$680.00

(classroom supplies – Renee Fedderson); West Central Initiative-Breckenridge Foundation \$27.66 (speaker Nancy Carlson)

Ernst seconded the motion. 7-0 (resolution on file)

Motion by Mikkelson, seconded by Arnhalt to approve the revised 2021/2022 budget which shows a predicted deficit spend in the general fund of (-\$124,132) as recommended by the Budget Committee. 7-0

Gail Korth reported that our health insurance provider, Blue Cross Blue Shield of Minnesota, has notified us of a 12% premium increase effective July 1, 2022.

Postponed signing the engagement letter with Eide Bailly for audit services for 2021/2022 until we get an estimate from another accounting firm that does school audits.

Motion by Neppel, seconded by Arnhalt to open negotiations with the MSEA Union for a contract for 2022/2023 and 2023/2024. 7-0

Motion by Roberts, seconded by Ernst to approve the Breckenridge Youth Development Plan which outlines the objectives of the after-school enrichment programs. 7-0 (copy on file)

Motion by Neppel, seconded by Mikkelsen to approve the contract with Interquest of Northern Minnesota and paying the \$1,000 deposit to secure a trained comfort dog. 7-0

Motion by Ernst, seconded by Hasbargen to schedule a work session to review the data collected from the follow up referendum survey on Friday April 29 @ 7:00 AM.

Motion by Hasbargen, seconded by Arnhalt to approve the Books are Fun Book Blast Fundraiser for the elementary library. 7-0

Mr. Peterson and Mrs. Christensen reviewed the instrument needs of the band program.

Motion by Ernst, seconded by Roberts to adjourn at 5:23 PM. 7-0

Next regular meeting date Wednesday, May 18, 2022 at 4:00 PM.

Chair

Clerk

A Work Session of the Board of Education, Independent School District No. 846, Breckenridge, Minnesota was held Friday, April 29, 2022, at 7:00 AM in the Elementary School, conference room 233.

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING

Members Present: Arnhalt (7:27 AM), Ernst, Hasbargen, Johnson, Mikkelson, Neppl, Roberts (7:01 AM), and Superintendent Strand.

Also present: InGensa-Jacqui Coleman, Luke Pfothenauer, Rochelle Van Den Heuval and Sue Peterson of ISG Architecture and Mike Hoheisel of Baird Public Finance

The board retreat was called to order by Chairperson Johnson at 7:00 AM with the Pledge of Allegiance recited.

Motion by Mikkelson, seconded by Hasbargen to approve the agenda as presented. 5-0

Data was reviewed from the referendum follow up survey conducted electronically and by paper copy. (copy on file) The survey closed on March 25. There were 467 respondents with 394 filled out electronically and 73 filled out by paper copy. Marketing efforts were through the school website, Facebook, KBMW radio report, and Daily News articles with paper survey copies available to fill out. Statistically 400 responses are needed to be considered a valid survey according to our consultants. The 2021 summer survey had 395 (305 electronic and 90 paper) respondents from the surveys that were mailed out to all school district households.

March, 2022 survey feedback included:

- voters voting no on November 2 because the plan was too expensive, wanted a new elementary added onto the existing high school, and wanted to see actual plans for the project
- a majority of respondents answering that the district needs a plan to address facility needs
- a majority of respondents preferred the option of building a new elementary wing and support spaces onto the existing high school and make renovations

Discussion of the board included the fact that the economy is down and the tax tolerance that taxpayers would feel they could afford, as well as the timing of an election that could be tied in with the county election cycle. Also discussed was needing a plan that can be communicated to the community along with a marketing plan to get the word out to the public as well as a tentative timeline for a Fall, 2022 or a Spring, 2023 election.

An executive summary of the survey will be written and communicated to the public along with the community survey results that were presented to the board. (copy on file)

Discussed proposing a project for a new elementary wing and renovations onto the existing high school as well as an additional question for a new auditorium.

Chairperson Johnson adjourned the retreat at 9:00 AM.

Chair

Clerk

A Work Session of the Board of Education, Independent School District No. 846, Breckenridge, Minnesota was held Wednesday, May 11, 2022, at 7:00 AM in the Elementary School, conference room 233.

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING

Members Present: Arnhalt, Ernst (via phone), Hasbargen, Johnson, Mikkelson, Neppl, Roberts, and Superintendent Strand.

Also present: InGensa-Jacqui Coleman, Luke Pfothenauer, Rochelle Van Den Heuval and (virtually) Sue Peterson and Kevin Bills of ISG Architecture

The board retreat was called to order by Chairperson Johnson at 7:05 AM with the Pledge of Allegiance recited.

Motion by Arnhalt, seconded by Mikkelson to approve the agenda as presented. 6-0

Reviewed the updated referendum follow up survey that now includes numbers broken out by agricultural land owners. (copy on file)

Discussed today's learning environment and the challenges of teaching.

Options were discussed including:

- Using survey feedback to develop building plan options
- Conceptual plans of a one story or two story elementary facility built on to the high school
- Timing of community meetings for survey results; timing and next steps for an election date
- Follow up scientific survey

Reviewed election timeline (copy on file) and the need to schedule community engagement meetings and task force meetings. A November election is a quick turnaround but would be reasonable if the process is defined, community engagement meetings are held, and the project is aligned with tax tolerance of the school district residents.

InGensa and ISG Architecture will continue to work on the plans.

Chairperson Johnson adjourned the retreat at 8:50 AM.

Chair

Clerk

**Reconciliation of Ledger Balances with Bank Statement
Independent School District NO. 846
Breckenridge, Minnesota**

Date of Report: May 16, 2022

For the Month of April 2022

General Ledger Balances

FUNDS	Balance Beg. of Month	Debits	Credits	Balance End of Month
General Fund	(\$43,182.06)	667,509.15	1,023,948.09	(\$399,621.00)
Food Service	6,255.21	6,572.22	59,166.48	(\$46,339.05)
Comm. Serv.	148,613.07	28,685.33	29,980.56	\$147,317.84
Cap. Exp.	(60,666.95)	0.00	3,174.57	(\$63,841.52)
Debt. Redemption	670,335.98	0.00	0.00	\$670,335.98
Trust Fund	4,550.67	250.00	0.00	\$4,800.67
Student Activities	63,111.84	3,452.25	9,074.17	\$57,489.92
TOTALS:	\$789,017.76	\$706,468.95	\$1,125,343.87	\$370,142.84

Bank Balances

Description	Balance Per Bank	Outstanding Checks and Wires and adjustments	Deposits in Transit	Balance
Bremer	\$420,648.65	50,505.81	0.00	\$370,142.84
The "Barn" Cash Box				50.00
Bank of the West (Contingent)				8,000.00
Petty Cash				400.00
TOTALS:				\$378,592.84

Investments

Minn. School District Liquid Asset Fund	0.2300%	\$233,541.99	
Minn. School District "MAX" Fund	0.3500%	\$2,216,955.29	
Bremer Money Market	0.0200%	\$103,540.58	
TOTALS:			\$2,554,037.86
<hr style="border-top: 1px dashed black;"/>			
TOTAL CASH AND INVESTMENTS:			\$2,932,630.70
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**Breckenridge Public School
Receipts for the Month of April 2022**

Control #	Bank	Receipt #	Date	Received From	Amount	Description	Fund
8777	FAB	15321	4/4/2022	HS GENERAL FUND RECEIPTS	10.00	Tablet Protection Plan Fee	General
8777	FAB	15321	4/4/2022	HS GENERAL FUND RECEIPTS	70.00	Entry Fees/ Admissions	General
8777	FAB	15321	4/4/2022	HS GENERAL FUND RECEIPTS	250.00	Sports Fees	General
8777	FAB	15321	4/4/2022	HS GENERAL FUND RECEIPTS	100.00	Fan Bus	General
8777	FAB	15321	4/4/2022	HS GENERAL FUND RECEIPTS	142.00	Student Lunch Sales	Food Service
8777	FAB	15321	4/4/2022	HS GENERAL FUND RECEIPTS	20.00	Gaming Club Revenue	Community Service
8777	FAB	15321	4/4/2022	HS GENERAL FUND RECEIPTS	126.00	DECA Revenue	Student Activities
8777 Total					718.00		
8778	FAB	15322	4/4/2022	ELEM GENERAL FUND DEPOSITS	5.00	Tablet Protection Plan Fee	General
8778	FAB	15322	4/4/2022	ELEM GENERAL FUND DEPOSITS	1,862.45	Student Lunch Sales	Food Service
8778 Total					1,867.45		
8779	FAB	15323	4/5/2022	HS GENERAL FUND RECEIPTS	325.00	Drivers Education Fees	General
8779	FAB	15323	4/5/2022	HS GENERAL FUND RECEIPTS	152.00	Student Lunch Sales	Food Service
8779	FAB	15323	4/5/2022	HS GENERAL FUND RECEIPTS	758.00	HS Band Revenue	Student Activities
8779	FAB	15323	4/5/2022	HS GENERAL FUND RECEIPTS	115.00	DECA Revenue	Student Activities
8779 Total					1,350.00		
8780	FAB	15324	4/13/2022	HS GENERAL FUND RECEIPTS	89.00	Sale of Materials-Music Resale	General
8780	FAB	15324	4/13/2022	HS GENERAL FUND RECEIPTS	110.00	Student Lunch Sales	Food Service
8780	FAB	15324	4/13/2022	HS GENERAL FUND RECEIPTS	10.00	HS Band Revenue	Student Activities
8780 Total					209.00		
8781	FAB	15325	4/19/2022	HS GENERAL FUND RECEIPTS	325.00	Drivers Education Fees	General
8781	FAB	15325	4/19/2022	HS GENERAL FUND RECEIPTS	150.00	Yearbook Ads	General
8781	FAB	15325	4/19/2022	HS GENERAL FUND RECEIPTS	90.00	Student Lunch Sales	Food Service
8781	FAB	15325	4/19/2022	HS GENERAL FUND RECEIPTS	393.00	High School Student Council Re	Student Activities
8781	FAB	15325	4/19/2022	HS GENERAL FUND RECEIPTS	100.00	Class of 2023 Revenue	Student Activities
8781 Total					1,058.00		
8782	FAB	15326	4/21/2022	OTTERTAIL COUNTY	2.45	County Apportionment	General
8782 Total					2.45		
8783	FAB	15327	4/1/2022	Group Health Payable	650.96	Group Health Payable	General
8783	FAB	15327	4/1/2022	Life & Disability Payable	12.00	Life & Disability Payable	General
8783 Total					662.96		
8784	FAB	15328	4/27/2022	HS GENERAL FUND RECEIPTS	325.00	Drivers Education Fees	General
8784	FAB	15328	4/27/2022	HS GENERAL FUND RECEIPTS	100.00	Sports Fees	General
8784	FAB	15328	4/27/2022	HS GENERAL FUND RECEIPTS	227.50	Student Lunch Sales	Food Service
8784	FAB	15328	4/27/2022	HS GENERAL FUND RECEIPTS	1,157.00	HS Band Revenue	Student Activities
8784 Total					1,809.50		

**Breckenridge Public School
Receipts for the Month of April 2022**

8785	FAB	15329	4/29/2022	REGION 6A	320.00	Reg 6A BBB site expenses	General
8785	FAB	15330	4/29/2022	BELL BANK	75.00	Misc. Revenue - ccard	General
8785	FAB	15331	4/29/2022	Misc	35.00	Speech Entry Fee	General
8785	FAB	15332	4/29/2022	Misc	250.00	Titan Mach - Scholarship 2022	Trust
8785	FAB	15333	4/29/2022	CASEY'S	18.40	Caseys Loyalty Donation	General
8785	FAB	15334	4/29/2022	MONSON, MICHELLE & AUSTIN	782.20	Tuition from Patron	General
8785	FAB	15335	4/29/2022	CITY OF BRECKENRIDGE	168.00	Billing Error Refund	General
8785	FAB	15336	4/29/2022	BREMER BANK	120.00	radio sponsor	General
8785	FAB	15337	4/29/2022	WEST CENTRAL INITIATIVE FUND	2,000.00	Project U Revenue	General
8785	FAB	15338	4/29/2022	Misc	10.00	Elem Gym Rental - BBB 12 U	General
8785	FAB	15339	4/29/2022	GREENQUIST ACADEMY	125.00	High School Gym Rental	General
8785	FAB	15339	4/29/2022	GREENQUIST ACADEMY	25.00	PA System Rent	General
8785	FAB	15339	4/29/2022	GREENQUIST ACADEMY	455.00	Custodian	General
8785	FAB	15339	4/29/2022	GREENQUIST ACADEMY	25.00	Popcorn Machine Use	General
8785	FAB	15339	4/29/2022	GREENQUIST ACADEMY	50.00	Concession Stand Use	General
8785	FAB	15340	4/29/2022	Misc	2,997.50	Cowgirls Hoops Club 1/2 DrDish	General
8785	FAB	15341	4/29/2022	Misc	29.70	R Kusler 18 mo Prem Reimb.	General
8785	FAB	15342	4/29/2022	Misc	10.00	ID Replacement Fee	General
8785	FAB	15343	4/29/2022	Misc	238.00	Flow-Thru- Scholastic Fundrasr	General
8785 Total					7,733.80		
8786	FAB	15344	4/29/2022	Misc	1,000.00	Project U Rev - Mural	General
8786 Total					1,000.00		
8787	FAB	15345	4/14/2022	MSDMAX	60,000.00	Minn. Sch. Dist Liquid Asset	General
8787	FAB	15345	4/14/2022	MSDMAX	300,000.00	Minn. Sch. District "max" Fund	General
8787 Total					360,000.00		
8788	LAF	15346	4/5/2022	STATE OF MINNESOTA	2,343.68	ELSA - Pathways	Community Service
8788	LAF	15346	4/5/2022	STATE OF MINNESOTA	2,343.68	ELSA - Pathways	Community Service
8788	LAF	15346	4/5/2022	STATE OF MINNESOTA	30,148.99	Free/ Reduced Lunch 22 CFDA	Food Service
8788	LAF	15346	4/5/2022	STATE OF MINNESOTA	13,965.40	Breakfast Program 22 CFDA	Food Service
8788	LAF	15346	4/5/2022	STATE OF MINNESOTA	826.00	State Aids-ST SCH Lunch 22	Food Service
8788	LAF	15346	4/5/2022	STATE OF MINNESOTA	84.00	State Aids - ST SPE Milk 22	Food Service
8788 Total					49,711.75		
8789	LAF	15347	4/12/2022	STATE OF MINNESOTA	15,752.63	Federal Lunch-Sply Chain Distr	Food Service
8789 Total					15,752.63		
8790	MAX	15348	4/15/2022	STATE OF MINNESOTA	298,572.01	General Ed Aid 21-22 Current	General
8790	MAX	15348	4/15/2022	STATE OF MINNESOTA	14,592.94	Due Fm Mn Childn-Spec Ed 20-21	General
8790 Total					313,164.95		

Breckenridge Public School
Receipts for the Month of April 2022

8791	MAX	15349	4/30/2022	STATE OF MINNESOTA	490,475.82	General Educ Aid 21-22 current	General
8791 Total					490,475.82		
8792	LAF	15350	4/26/2022	STATE OF MINNESOTA	33,193.55	Federal Aid 01F401	General
8792	LAF	15350	4/26/2022	STATE OF MINNESOTA	110,175.53	Federal Aid 01F155 ESSER GRANT	General
8792	LAF	15350	4/26/2022	STATE OF MINNESOTA	45,510.93	Free/ Reduced Lunch 22 CFDA	Food Service
8792	LAF	15350	4/26/2022	STATE OF MINNESOTA	23,161.05	Breakfast Program 22 CFDA	Food Service
8792	LAF	15350	4/26/2022	STATE OF MINNESOTA	1,246.87	State Aids ST SCH LUNCH 22	Food Service
8792	LAF	15350	4/26/2022	STATE OF MINNESOTA	166.00	State Aids ST SPE MILK 22	Food Service
8792 Total					213,453.93		
8793	LAF	15351	4/30/2022	MSD MAX	9.65	Interest Income - MSD LAF	General
8793 Total					9.65		
8794	MAX	15352	4/30/2022	MSD MAX	495.12	Interest Income - MSD MAX	General
8794 Total					495.12		
8795	BREM	15353	4/30/2022	BREMER BANK	1.71	Interest Income - Bremer MMS	General
8795 Total					1.71		
8796	FAB	15354	4/30/2022	CREDIT CARD DEPOSIT	1,400.00	Drivers Educ Fees	General
8796	FAB	15354	4/30/2022	CREDIT CARD DEPOSIT	65.00	Fees - HS Music Fees	General
8796	FAB	15354	4/30/2022	CREDIT CARD DEPOSIT	675.00	Fees - Activities	General
8796	FAB	15354	4/30/2022	CREDIT CARD DEPOSIT	3,745.55	Student Lunch Sales	Food Service
8796	FAB	15354	4/30/2022	CREDIT CARD DEPOSIT	67.50	Yearbook Sales - Elem Sch	General
8796 Total					5,953.05		
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	660.00	Tuition from Patron	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	3,762.75	Tuition from Patron	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	2,585.00	Fees	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	1,970.00	Fees	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	5,850.00	Fees	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	460.00	Fees	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	680.00	Fees	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	5,736.00	Fees	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	1,550.00	Fees	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	2,110.00	Fees	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	2,620.00	Fees	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	320.00	Fees	Community Service
8797	FAB	15355	4/30/2022	CREDIT CARD DEPOSIT	70.00	Fees	Community Service
8797 Total					28,373.75		
8798	FAB	15356	4/30/2022	CREDIT CARD DEPOSIT	659.00	DECA Revenue	Student Activities
8798 Total					659.00		

Breckenridge Public School

Payment Register

Check #	Vendor #	Vendor Name	Date	Amount	Description	Fund
	3359	WALMART STORE	4/28/2022	23.50	Supply	General
	3359	WALMART STORE	4/28/2022	103.36	Supply	General
	3359	WALMART STORE	4/28/2022	16.35	Food	Community Service
	3359	WALMART STORE	4/28/2022	46.67	General Supply	Community Service
	3359	WALMART STORE	4/28/2022	64.20	Supply	General
	3359	WALMART STORE	4/28/2022	111.53	Food	Community Service
	3359	WALMART STORE	4/28/2022	39.98	High School Student Council Supplies	Student Activities
	3359 Total			405.59		
	39	MN DEPT OF REVENUE (EFT)	4/30/2022	-3.19	MN State Withholding Payable	General
	39	MN DEPT OF REVENUE (EFT)	4/30/2022	6,984.78	MN State Withholding Payable	General
	39	MN DEPT OF REVENUE (EFT)	4/30/2022	6,297.44	MN State Withholding Payable	General
	39 Total			13,279.03		
	599	P.E.R.A.	4/30/2022	12,171.32	PERA Payable	General
	599	P.E.R.A.	4/30/2022	-142.13	PERA Payable	General
	599	P.E.R.A.	4/30/2022	13,427.69	PERA Payable	General
	599 Total			25,456.88		
	600	TEACHERS RETIREMENT ASSN.	4/30/2022	24,708.30	TRA Payable	General
	600	TEACHERS RETIREMENT ASSN.	4/30/2022	23,590.71	TRA Payable	General
	600 Total			48,299.01		
	1052	AMERICAN FAM. LIFE ASSURANCE	4/30/2022	165.71	AFLAC Payable	General
	1052 Total			165.71		
	1233	EFPTS	4/30/2022	39,506.00	FICA Payable	General
	1233	EFPTS	4/30/2022	17,802.07	Federal Withholding Payable	General
	1233	EFPTS	4/30/2022	-155.32	FICA Payable	General
	1233	EFPTS	4/30/2022	-14.08	Federal Withholding Payable	General
	1233	EFPTS	4/30/2022	36,457.64	FICA Payable	General
	1233	EFPTS	4/30/2022	16,233.95	Federal Withholding Payable	General
	1233 Total			109,830.26		
	1753	MN STATE RETIREMENT SYSTEM	4/30/2022	78.32	HCSP Payable	General
	1753	MN STATE RETIREMENT SYSTEM	4/30/2022	83.86	HCSP Payable	General
	1753 Total			162.18		
	2251	FURTHER (FSA/ HSA)	4/30/2022	6,091.20	HSA Deductions	General
	2251	FURTHER (FSA/ HSA)	4/30/2022	6,091.20	HSA Deductions	General

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	2251 Total			12,182.40		
	2277	EDUCATORS BENEFIT ACH	4/30/2022	468.98	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	710.01	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	3,868.30	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	895.26	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	1,074.59	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	468.98	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	2,605.13	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	710.01	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	3,868.30	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	845.26	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	1,074.59	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/30/2022	2,605.13	Tax Shelter Payable	General
	2277 Total			19,194.54		
	3459	AMERITAS LIFE INSURANCE	4/30/2022	279.08	Vision Insurance	General
	3459 Total			279.08		
	193	GREAT PLAINS NATURAL GAS	5/5/2022	358.75	Heating Fuel	General
	193	GREAT PLAINS NATURAL GAS	5/5/2022	231.99	Gas	General
	193	GREAT PLAINS NATURAL GAS	5/5/2022	5,355.07	Heating Fuel	General
	193	GREAT PLAINS NATURAL GAS	5/5/2022	4,558.95	Heating Fuel	General
	193	GREAT PLAINS NATURAL GAS	5/5/2022	23.00	Heating Fuel	General
	193 Total			10,527.76		
	55	BRECKENRIDGE PUBLIC UTILITIES	5/11/2022	701.10	Water-Sewer	General
	55	BRECKENRIDGE PUBLIC UTILITIES	5/11/2022	5,866.54	Electricity	General
	55	BRECKENRIDGE PUBLIC UTILITIES	5/11/2022	4,370.73	Electricity	General
	55	BRECKENRIDGE PUBLIC UTILITIES	5/11/2022	676.30	Water	General
	55	BRECKENRIDGE PUBLIC UTILITIES	5/11/2022	63.83	Water-Sewer	General
	55	BRECKENRIDGE PUBLIC UTILITIES	5/11/2022	427.27	Electricity	General
	55	BRECKENRIDGE PUBLIC UTILITIES	5/11/2022	21.00	Water-Sewer	General
	55	BRECKENRIDGE PUBLIC UTILITIES	5/11/2022	25.00	Electricity	General
	55 Total			12,151.77		
	39	MN DEPT OF REVENUE (EFT)	5/15/2022	6,171.77	MN State Withholding Payable	General
	39 Total			6,171.77		
	599	P.E.R.A.	5/15/2022	11,910.38	PERA Payable	General
	599 Total			11,910.38		

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	600	TEACHERS RETIREMENT ASSN.	5/15/2022	22,523.56	TRA Payable	General
	600 Total			22,523.56		
	1052	AMERICAN FAM. LIFE ASSURANCE	5/15/2022	165.71	AFLAC Payable	General
	1052 Total			165.71		
	1233	EFPTS	5/15/2022	33,988.34	FICA Payable	General
	1233	EFPTS	5/15/2022	16,264.62	Federal Withholding Payable	General
	1233 Total			50,252.96		
	1753	MN STATE RETIREMENT SYSTEM	5/15/2022	68.51	HCSP Payable	General
	1753 Total			68.51		
	2251	FURTHER (FSA/ HSA)	5/15/2022	6,091.20	HSA Deductions	General
	2251 Total			6,091.20		
	2277	EDUCATORS BENEFIT ACH	5/15/2022	468.98	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	5/15/2022	895.26	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	5/15/2022	1,074.59	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	5/15/2022	710.01	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	5/15/2022	3,868.30	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	5/15/2022	2,605.13	Tax Shelter Payable	General
	2277 Total			9,622.27		
	3459	AMERITAS LIFE INSURANCE	5/15/2022	21.44	Vision Insurance	General
	3459 Total			21.44		
		Grand Total Wires		358,762.01		
126055	2494	BSN SPORTS	4/24/2022	104.00	Supply	General
	126055 Total			104.00		
126056	3539	GUARDIAN	4/24/2022	274.23	Voluntary Life Insurance	General
126056	3539	GUARDIAN	4/24/2022	1,602.71	Dental Insurance	General
126056	3539	GUARDIAN	4/24/2022	1,096.88	Life & Disability Payable	General
	126056 Total			2,973.82		
126057	2556	JW PEPPER	4/24/2022	15.90	Master Duets #2 Saxophone Intermediate	General
126057	2556	JW PEPPER	4/24/2022	19.98	Selected Duets #1 Saxophone	General
126057	2556	JW PEPPER	4/24/2022	9.99	Shipping/Handling	General
	126057 Total			45.87		
126058	1941	SCHMITT MUSIC CENTERS	4/24/2022	20.78	Essential Elements Book 1 - clarinet	General
	126058 Total			20.78		
126059	604	AFSCME COUNCIL 65	4/25/2022	90.45	Custodial Dues Payable	General

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126059 Total				90.45		
126060	603	BRECKENRIDGE ED LOCAL 1299	4/25/2022	2,306.10	Breck Federation of Teachers Payable	General
126060 Total				2,306.10		
126061	1872	MN CHILD SUPPORT PAYMENT CTR	4/25/2022	424.00	Child Support Payable	General
126061 Total				424.00		
126062	1184	MN SCHOOL EMPLOYEES ASSOC	4/25/2022	1,210.34	Breck School Employees Assn Payable	General
126062 Total				1,210.34		
126063	1779	NCPERS GROUP LIFE INS	4/25/2022	64.00	PERA Life Insurance Payable	General
126063 Total				64.00		
126064	3527	TEAMBUILDR	4/25/2022	300.00	PLATINUM LICENSE - UP O 500 ATHLETES	General
126064	3527	TEAMBUILDR	4/25/2022	900.00	PLATINUM LICENSE - UP O 500 ATHLETES	Community Service
126064 Total				1,200.00		
126065	2167	CHANHASSEN DINNER THEATRES	4/28/2022	351.15	HS Choir Supplies	Student Activities
126065	2167	CHANHASSEN DINNER THEATRES	4/28/2022	451.48	HS Band Supplies	Student Activities
126065	2167	CHANHASSEN DINNER THEATRES	4/28/2022	1,174.29	Drama Club Supplies	Student Activities
126065 Total				1,976.92		16
126066	3675	IMAGINE NATION BOOKS, LLC	4/28/2022	258.00	Flow - Thru Regular	General
126066 Total				258.00		
126067	2040	LAKES REGION BABE RUTH	4/28/2022	410.57	General Supply	Community Service
126067 Total				410.57		
126068	2805	BEECH, PAUL M	5/7/2022	143.00	Umpires	General
126068 Total				143.00		
126069	3593	BLUE CROSS BLUE SHIELD OF MN	5/7/2022	50,113.29	Group Health Payable	General
126069 Total				50,113.29		
126070	2167	CHANHASSEN DINNER THEATRES	5/7/2022	720.00	Community Ed Class Instructor/ Contracted Servc	Community Service
126070 Total				720.00		
126071	2979	FUHS, TAYLOR	5/7/2022	180.00	Umpires	General
126071 Total				180.00		
126072	2824	KING, ROY M.	5/7/2022	115.00	Officials/ Contracted Services	General
126072 Total				115.00		
126073	3018	MARTINSON, RICK S	5/7/2022	143.00	Umpires	General
126073	3018	MARTINSON, RICK S	5/7/2022	71.50	Umpires	General
126073	3018	MARTINSON, RICK S	5/7/2022	143.00	Umpires	General

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126073 Total				357.50		
126074	2836	MORROW, JEFFREY A.	5/7/2022	71.50	Officials/ Contracted Services	General
126074	2836	MORROW, JEFFREY A.	5/7/2022	143.00	Umpires	General
126074 Total				214.50		
126075	3676	MUNEZERO, DESIRE	5/7/2022	115.00	Umpires	General
126075	3676	MUNEZERO, DESIRE	5/7/2022	115.00	Officials/ Contracted Services	General
126075 Total				230.00		
126076	2818	PETERSON, RICHARD	5/7/2022	115.00	Umpires	General
126076	2818	PETERSON, RICHARD	5/7/2022	115.00	Umpires	General
126076 Total				230.00		
126077	3677	SCHOCK, RYAN	5/7/2022	180.00	Umpires	General
126077 Total				180.00		
126078	604	AFSCME COUNCIL 65	5/13/2022	97.60	Custodial Dues Payable	General
126078 Total				97.60		
126079	603	BRECKENRIDGE ED LOCAL 1299	5/13/2022	2,306.10	Breck Federation of Teachers Payable	General
126079 Total				2,306.10		
126080	1872	MN CHILD SUPPORT PAYMENT CTR	5/13/2022	424.00	Child Support Payable	General 17
126080 Total				424.00		
126081	1981	ALBERTSON'S PARTS CITY AUTO PA	5/12/2022	19.40	Repair/Equipment	General
126081	1981	ALBERTSON'S PARTS CITY AUTO PA	5/12/2022	22.27	General Supply	General
126081	1981	ALBERTSON'S PARTS CITY AUTO PA	5/12/2022	4.67	Repair/Equipment	General
126081 Total				46.34		
126082	1129	AMAZON.COM	5/12/2022	16.99	B0928H89CV Allenjoy 7x5ft Preschool Graduate Backdrop for Kids Photography School Prom Party Supplies Decoration Banner Kindergarten Pre K Congrats Gr	Community Service
126082	1129	AMAZON.COM	5/12/2022	83.93	B09FKTWJVX 12 PCS Unfinished Wooden Cars Wooden Model Airplane Wood DIY Car Toys Handicraft Toy Plane for Students Home Activities Craft Projects Birt	Community Service
126082	1129	AMAZON.COM	5/12/2022	21.60	1119762693 The Sale: The Number One Strategy to Build Trust and Create Success (Jon Gordon)	General
126082	1129	AMAZON.COM	5/12/2022	5.99	Amazon Shipping Charge	General

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126082	1129	AMAZON.COM	5/12/2022	9.99	B07DQ68HMJ Fahrenheit 451 (Digital Copy/DVD)	General
126082	1129	AMAZON.COM	5/12/2022	28.98	B07WTKMLJ7 ARTIFY Alcohol Brush Markers, Brush & Chisel Dual Tips Professional Artist Markers, Drawing Marker Set with Carrying Case for Adult Colorin	Capital Outlay
126082	1129	AMAZON.COM	5/12/2022	13.99	B07WVRL2NZ Motivational Wall Art - Inspirational Wall Art, Motivational Posters, Wall Art for Office, Motivational Posters For Office, Inspirational P	Capital Outlay
126082	1129	AMAZON.COM	5/12/2022	15.90	B081CGTJB8 Inspirational Wall Art for Office Quotes Theme Wall Decor for Women Motivational Canvas Prints Framed Wall Art for Bathrooms Motivational M	Capital Outlay
126082	1129	AMAZON.COM	5/12/2022	14.66	B08M67QT51 USB C Fast Charger -MFi Certified - 20W PD Fast Charger with 6FT C to Type C Charger Adapter Compatible with iPhone 13/13 Pro/iPhone 12/12	Capital Outlay
126082	1129	AMAZON.COM	5/12/2022	12.95	B08N1LXS7D Lin Manuel Miranda Good Morning Merch Poster - Motivational Wall Art - Positive Inspirational Quotes Bathroom Wall Decor - Uplifting Encour	Capital Outlay
126082	1129	AMAZON.COM	5/12/2022	10.99	B0000AQNSR FHS Retail Thermal Receipt Paper, 2 1/4 " x 165 ' 6 Rolls	General
126082	1129	AMAZON.COM	5/12/2022	5.99	Amazon Shipping Charge	General
126082	1129	AMAZON.COM	5/12/2022	41.50	B00TY647VY MCS Format Frame, Black, 8.5 x 11 in, 6 pk	General
126082	1129	AMAZON.COM	5/12/2022	0.00	Amazon Shipping Charge	General
126082	1129	AMAZON.COM	5/12/2022	49.99	B07FG1L9M8 6-Pack Bundle - Canson XL Series Watercolor Textured Paper Pad for Paint, Pencil, Ink, Charcoal, Pastel, and Acrylic, Fold Over, 140 Pound,	Community Service

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126082	1129	AMAZON.COM	5/12/2022	23.98	B08RYSKL6S 16 Colors Watercolor Paint Set Bulk, 15 Pack, Shuttle Art Watercolor Paint Set with Paint Brushes for Kids and Adults, Washable Paint for C	Community Service
126082	1129	AMAZON.COM	5/12/2022	0.00	Amazon Shipping Charge	Community Service
126082	1129	AMAZON.COM	5/12/2022	36.98	B07SKV6MN9 Madisi Painting Canvas Panels 48 Pack, 8X10, Classroom Value Pack Art Canvas	Community Service
126082	1129	AMAZON.COM	5/12/2022	39.96	B08CPTXX2D Cra-Z-Art Cra-Z-Loom Ultimate Tub 8000 Latex Free Rubber Bands and 100 "S" Clips for Making Crafts in Bold and Bright Colors	Community Service
126082	1129	AMAZON.COM	5/12/2022	-9.99	Amazon Shipping Charge	Community Service
126082	1129	AMAZON.COM	5/12/2022	49.99	B00JRGVEG2 TINKERTOY 30 Model 200 Piece Super Building Set - Preschool Learning Educational Toy for Girls and Boys 3 (Amazon Exclusive)	General 19
126082	1129	AMAZON.COM	5/12/2022	44.99	B00RWNEN9W Lincoln Logs –100th Anniversary Tin-111 Pieces-Real Wood Logs-Ages 3 - Best Retro Building Gift Set for Boys/Girls - Creative Construction	General
126082	1129	AMAZON.COM	5/12/2022	63.00	B095PG2GMK Straw Constructor Toys STEM Building Toys 600Pcs Straw Toy Interlocking Plastic Toys Engineering Toys Thin Tube Blocks Toy Educational Toy	General
126082	1129	AMAZON.COM	5/12/2022	22.99	B07S9HSRBT AIVS 48 Pieces Children's Artists Fabric Aprons & Chef Hats for Kitchen, Classroom, Community Event, Crafts and Art Painting Activity,Kid's	General
126082	1129	AMAZON.COM	5/12/2022	0.00	Amazon Shipping Charge	General
126082	1129	AMAZON.COM	5/12/2022	8.28	B07X11WW43 Amazon Basics File Folders, Letter Size, 1/3 Cut Tab, Teal, 36-Pack	General

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126082	1129	AMAZON.COM	5/12/2022	15.48	B002VPDKTA Scotch Long Lasting Storage Packaging Tape, 1.88" x 54.6 yd, Designed for Storage and Packing, Stays Sealed in Weather Extremes, 3" Core, C	General
126082	1129	AMAZON.COM	5/12/2022	27.49	B0106I2JT0 Expo 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 4 H - Pack of 12	General
126082	1129	AMAZON.COM	5/12/2022	16.80	B01DVWQ2BO Credit Card Reader Swipe USB HI-CO/LO-CO 1/2/3 Track for POS System	General
126082	1129	AMAZON.COM	5/12/2022	10.72	B07VYJTPL9 Amazon Basics Stapler, Full-strip Desktop Stapler, Metal Office Stapler, 20 Sheet Capacity, 3-Pack	General
126082	1129	AMAZON.COM	5/12/2022	29.04	B079DFWHNL Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 14 - 3 Ream (1,500 Sheets) - 92 Bright, Made in the USA	General
126082	1129	AMAZON.COM	5/12/2022	36.51	B07PZXPW2F Black Kraft Paper Roll 36" x 200' (2,400") Best Colored Paper for Art & Crafts, Bulletin Boards, Gift Wrapping, Table Runner, and Decor	General
126082	1129	AMAZON.COM	5/12/2022	9.32	B07B7MBG8P Amazon Basics Office Desk Tape Dispenser - 3-Pack	General
126082	1129	AMAZON.COM	5/12/2022	9.98	B0006SW71G Advil Pain Reliever and Fever Reducer, Pain Relief Medicine with Ibuprofen 200mg for Headache, Backache, Menstrual Pain and Joint Pain Reli	General
126082	1129	AMAZON.COM	5/12/2022	21.44	B06WP28WZW Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 6x9 Inch, Brown Kraft, 100-Pack - AMZP12	General
126082	1129	AMAZON.COM	5/12/2022	16.57	B07X11WYWN Amazon Basics 10 x 13-Inch Clasp Kraft Envelopes, Gummed, 100-Pack	General

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126082	1129	AMAZON.COM	5/12/2022	8.99	B08361DRS7 Rubber Bands, Rubber Band Depot, Size #19, Approximately 335 Rubber Bands Per Bag, Rubber Band Measurements: 3-1/2" x 1/16" - 1/4 Pound Ba	General
126082	1129	AMAZON.COM	5/12/2022	6.99	B086V5HX7H Mr. Pen- Thank You Cards, 20 Pack, Thank You Cards with Envelopes, Blank Thank You Cards, Assorted Cards, Thank You Notes Cards, Thank You	General
126082	1129	AMAZON.COM	5/12/2022	0.00	Amazon Shipping Charge	General
126082	1129	AMAZON.COM	5/12/2022	20.99	B07JM9VHF8 Blue Summit Supplies Titanium Scissors, 8 Inch Multi Purpose Scissors with Comfort Grip, Sharp Nonstick Scissors for Home, Office, or Craft	General
126082	1129	AMAZON.COM	5/12/2022	0.00	Amazon Shipping Charge	General
126082 Total				843.95		
126083	3587	AMBITIOUSLY LAZY APPAREL	5/12/2022	600.00	Supply	General
126083 Total				600.00		
126084	1295	ARAMARK UNIFORM SERVICES	5/12/2022	43.13	Miscellaneous	General
126084	1295	ARAMARK UNIFORM SERVICES	5/12/2022	76.23	Miscellaneous	General
126084 Total				119.36		
126085	2269	ASCD	5/12/2022	89.00	General Supply	General
126085 Total				89.00		
126086	3246	AUTO CREATION & SIGNS	5/12/2022	70.00	Supply	Community Service
126086 Total				70.00		
126087	1771	AUTO-JET MUFFLER CORP.	5/12/2022	486.79	Repair/Equipment	General
126087 Total				486.79		
126088	2020	BLICK ART MATERIALS	5/12/2022	24.30	33083-1020 Mini Wire Cutters - 5"	General
126088	2020	BLICK ART MATERIALS	5/12/2022	61.14	33400-1435 Blick Sculpture Wire - 14-gauge, 350 ft Spool	General
126088	2020	BLICK ART MATERIALS	5/12/2022	53.34	00011-0049 Blick Premium Grade Tempera - Set of 6 Fluorescent Colors, Pints	General
126088	2020	BLICK ART MATERIALS	5/12/2022	30.90	00011-0069 Blick Premium Grade Tempera - Set of 6 Basic Colors, Pints	General

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126088	2020	BLICK ART MATERIALS	5/12/2022	122.28	02054-1008 Utrecht NOOD Odorless Paint Thinner - 3.8 L, Bottle	General
126088	2020	BLICK ART MATERIALS	5/12/2022	24.95	84211-1005 Great Neck Rubber Mallet, 8 oz	General
126088 Total				316.91		
126089	3578	BRECK BRATS INC	5/12/2022	122.55	National Honor Society Supplies	Student Activities
126089 Total				122.55		
126090	2635	BRECKENRIDGE SCHOOL FOOD SERVICE	5/12/2022	30.00	ANGEL FUND	Food Service
126090 Total				30.00		
126091	3560	BRENCO	5/12/2022	261.36	General Supply	Food Service
126091	3560	BRENCO	5/12/2022	332.00	General Supply	General
126091	3560	BRENCO	5/12/2022	81.00	General Supply	General
126091 Total				674.36		
126092	2482	BUILDERS FIRST SOURCE	5/12/2022	25.31	Vocational Supply	General
126092 Total				25.31		
126093	621	CITY OF BRECKENRIDGE	5/12/2022	25.00	Site Improvement	Capital Outlay 22
126093 Total				25.00		
126094	1680	COLONIAL RENTAL	5/12/2022	300.00	Supply	General
126094 Total				300.00		
126095	545	CONTINGENT FUND	5/12/2022	15.00	Miscellaneous	General
126095	545	CONTINGENT FUND	5/12/2022	912.60	Travel/ Lodging	General
126095	545	CONTINGENT FUND	5/12/2022	455.00	Entry Fees/ Student Travel	General
126095	545	CONTINGENT FUND	5/12/2022	300.00	Entry Fees/ Student Travel	General
126095	545	CONTINGENT FUND	5/12/2022	164.97	Inservice	General
126095	545	CONTINGENT FUND	5/12/2022	38.28	Supply	General
126095	545	CONTINGENT FUND	5/12/2022	38.28	Supply	General
126095	545	CONTINGENT FUND	5/12/2022	145.33	Miscellaneous	General
126095	545	CONTINGENT FUND	5/12/2022	60.00	Entry Fees/ Student Travel	Community Service
126095 Total				2,129.46		
126096	3519	COWGIRL VOLLEYBALL BOOSTER CLUB	5/12/2022	408.00	Supply	Community Service
126096 Total				408.00		
126097	111	CULINEX	5/12/2022	6,411.79	General Supply	Food Service
126097 Total				6,411.79		
126098	482	DAILY NEWS	5/12/2022	417.00	Advertising	General
126098 Total				417.00		

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126099	3674	DAVIDS, CHELSEY	5/12/2022	532.56	Conference Expense	General
126099 Total				532.56		
126100	138	DOUBLE A DJ	5/12/2022	795.00	High School Student Council Supplies	Student Activities
126100 Total				795.00		
126101	1433	EARTHGRAINS COMPANY	5/12/2022	42.85	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	-24.00	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	70.44	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	17.92	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	133.93	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	46.36	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	80.11	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	31.36	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	40.32	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	44.80	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	85.41	Food	Food Service
126101	1433	EARTHGRAINS COMPANY	5/12/2022	34.20	Food	Food Service
126101 Total				603.70		
126102	3303	ECOLAB	5/12/2022	82.80	General Supply	Food Service
126102 Total				82.80		
126103	2944	EDUCATION WEEK	5/12/2022	79.00	General Supply	General
126103 Total				79.00		
126104	2730	ERICKSON, CORINNA	5/12/2022	245.70	Travel	General
126104 Total				245.70		
126105	1259	ESSENTIA HEALTH	5/12/2022	100.00	Miscellaneous	General
126105 Total				100.00		
126106	2148	FARGO PUBLIC SCHOOLS	5/12/2022	533.76	Tuition to Oth Distr	General
126106 Total				533.76		
126107	1994	FARM CITY SUPPLY	5/12/2022	70.55	Vocational Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	11.32	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	6.97	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	79.96	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	15.76	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	15.99	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	11.98	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	72.09	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	23.98	General Supply	Food Service
126107	1994	FARM CITY SUPPLY	5/12/2022	91.70	General Supply	General

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126107	1994	FARM CITY SUPPLY	5/12/2022	34.57	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	45.12	Vocational Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	5.99	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	9.99	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	10.47	General Supply	General
126107	1994	FARM CITY SUPPLY	5/12/2022	27.97	General Supply	General
126107 Total				534.41		
126108	153	FARMERS UNION OIL CO	5/12/2022	8,597.14	Gasoline & Oil	General
126108	153	FARMERS UNION OIL CO	5/12/2022	35.57	Gasoline & Oil	General
126108 Total				8,632.71		
126109	2774	FIRST ADVANTAGE BACKGROUND SERVICES CORP	5/12/2022	96.46	Miscellaneous	General
126109 Total				96.46		
126110	2238	FURTHER	5/12/2022	68.00	Consulting Fees	General
126110 Total				68.00		
126111	3476	GOLDADE, STANLEY	5/12/2022	70.00	Mathletes Supplies	Student Activities
126111	3476	GOLDADE, STANLEY	5/12/2022	240.00	Supply	General
126111 Total				310.00		24
126112	3631	GRAHN, DEREK	5/12/2022	51.30	DECA Supplies	Student Activities
126112 Total				51.30		
126113	1432	GRIPPERS SPORTS TROPHYS	5/12/2022	222.00	DECA Supplies	Student Activities
126113 Total				222.00		
126114	1529	HILLYARD /HUTCHINSON	5/12/2022	207.71	General Supply	General
126114	1529	HILLYARD /HUTCHINSON	5/12/2022	169.84	General Supply	General
126114	1529	HILLYARD /HUTCHINSON	5/12/2022	89.14	General Supply	General
126114	1529	HILLYARD /HUTCHINSON	5/12/2022	474.62	General Supply	General
126114	1529	HILLYARD /HUTCHINSON	5/12/2022	476.51	Food	Food Service
126114	1529	HILLYARD /HUTCHINSON	5/12/2022	254.04	General Supply	General
126114	1529	HILLYARD /HUTCHINSON	5/12/2022	460.99	General Supply	General
126114	1529	HILLYARD /HUTCHINSON	5/12/2022	227.21	General Supply	General
126114	1529	HILLYARD /HUTCHINSON	5/12/2022	215.60	General Supply	Food Service
126114 Total				2,575.66		
126115	2522	HOBART SALES AND SERVICE	5/12/2022	507.48	Repair	Food Service
126115 Total				507.48		
126116	1946	HOGLUND BUS CO., INC.	5/12/2022	21.91	General Supply	General
126116 Total				21.91		

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126117	1505	INNOVATIVE OFFICE SOLUTIONS	5/12/2022	7.78	SKPSLPFLW LABEL,FILE FOLDER,WE	General
126117	1505	INNOVATIVE OFFICE SOLUTIONS	5/12/2022	25.76	ACM10417 RULER,STAINLSS STEEL,18IN	General
126117	1505	INNOVATIVE OFFICE SOLUTIONS	5/12/2022	20.56	ACM10415 RULER,STAINLESS STEEL,12"	General
126117 Total				54.10		
126118	1900	INTERQUEST DETECTION CANINES	5/12/2022	330.00	General Supply	General
126118 Total				330.00		
126119	3428	JAWASKI GLASS & REPAIR, INC.	5/12/2022	80.00	General Supply	General
126119 Total				80.00		
126120	3092	JK SPORTS	5/12/2022	11.00	Supply	General
126120	3092	JK SPORTS	5/12/2022	600.00	Spalding TF 1000 Legacy Composite Men's Basketballs	General
126120	3092	JK SPORTS	5/12/2022	60.00	Spalding TF 1000 Legacy Composite Women's Basketballs	General
126120	3092	JK SPORTS	5/12/2022	399.75	A1010HS Wilson	General
126120	3092	JK SPORTS	5/12/2022	251.80	DOL-1 HS Diamond Baseball	General
126120	3092	JK SPORTS	5/12/2022	254.85	WWA Pro Weather Balls	General
126120	3092	JK SPORTS	5/12/2022	299.95	WMW10016233 or WBW10011533	General
126120	3092	JK SPORTS	5/12/2022	209.90	PronNine Black Chest Protector	General
126120	3092	JK SPORTS	5/12/2022	89.90	Doz.Diamond Flex Baseballs	General
126120	3092	JK SPORTS	5/12/2022	399.90	Louisville Slugger Solo 33"	General
126120	3092	JK SPORTS	5/12/2022	35.80	Scorebooks	General
126120	3092	JK SPORTS	5/12/2022	35.70	Lineup cards	General
126120	3092	JK SPORTS	5/12/2022	23.90	Protective Cups	General
126120	3092	JK SPORTS	5/12/2022	97.00	Blazer #1351 Lazer Women's Discuss	General
126120	3092	JK SPORTS	5/12/2022	141.00	Blazer #2114 4k ss Womens Shot Put	General
126120	3092	JK SPORTS	5/12/2022	26.85	Shipping	General
126120	3092	JK SPORTS	5/12/2022	369.95	33" Bat DeMarini CF-10	General
126120	3092	JK SPORTS	5/12/2022	13.85	Shipping	General
126120	3092	JK SPORTS	5/12/2022	369.95	32" Bat DeMarini DF-10	General
126120	3092	JK SPORTS	5/12/2022	79.95	Softballs	General
126120	3092	JK SPORTS	5/12/2022	17.90	Scorebooks	General
126120	3092	JK SPORTS	5/12/2022	219.95	32" Bat Louisville Slugger NEXUS-12	General
126120	3092	JK SPORTS	5/12/2022	219.95	31" Bat Louisville Slugger NEXUS-12	General

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126120	3092	JK SPORTS	5/12/2022	274.95	Catchers gear	General
126120	3092	JK SPORTS	5/12/2022	299.85	ATEC Tees	General
126120	3092	JK SPORTS	5/12/2022	74.85	Doz. Baden Big-Leaguer Training Softballs	General
126120	3092	JK SPORTS	5/12/2022	29.75	Packs of Line-up Cards	General
126120 Total				4,908.20		
126121	2325	JOHN DEERE FINANCIAL	5/12/2022	591.61	Repair/Equipment	General
126121	2325	JOHN DEERE FINANCIAL	5/12/2022	201.25	Repair/Equipment	General
126121	2325	JOHN DEERE FINANCIAL	5/12/2022	2,194.79	Repair/Equipment	General
126121	2325	JOHN DEERE FINANCIAL	5/12/2022	230.00	Repair/Equipment	General
126121 Total				3,217.65		
126122	2551	JOHNSON PLASTICS	5/12/2022	121.45	WHK141-EA Maple Keepsake Box	General
126122	2551	JOHNSON PLASTICS	5/12/2022	5.04	LBWHK034-EA Wood Rectangle Keychain	General
126122	2551	JOHNSON PLASTICS	5/12/2022	52.05	M912CB WOODCUTTUNG BOARD W/JUICE GROOVE	General
126122	2551	JOHNSON PLASTICS	5/12/2022	6.97	WHK114 Triangular Single Pen Box Maple	General 26
126122	2551	JOHNSON PLASTICS	5/12/2022	12.99	Freight	General
126122	2551	JOHNSON PLASTICS	5/12/2022	80.85	LBWHK031 Maple Pen Holder Box	General
126122	2551	JOHNSON PLASTICS	5/12/2022	121.43	WHK141-EA Maple Keepsake Box	General
126122	2551	JOHNSON PLASTICS	5/12/2022	19.54	LBWHK034-EA Wood Rectangle Keychain	General
126122	2551	JOHNSON PLASTICS	5/12/2022	17.35	M912CB WOODCUTTUNG BOARD W/JUICE GROOVE	General
126122	2551	JOHNSON PLASTICS	5/12/2022	6.97	WHK114 Triangular Single Pen Box Maple	General
126122	2551	JOHNSON PLASTICS	5/12/2022	12.99	Freight	General
126122 Total				457.63		
126123	1929	JOSTENS	5/12/2022	1,143.40	Supply	General
126123 Total				1,143.40		
126124	3636	KAJEET INC	5/12/2022	6,168.40	Technology Equipment	Capital Outlay
126124	3636	KAJEET INC	5/12/2022	9,300.85	Technology Equipment	Capital Outlay
126124 Total				15,469.25		
126125	1086	KBMW 1450	5/12/2022	90.00	Advertising	General
126125 Total				90.00		
126126	3100	KEMPS LLIC	5/12/2022	621.09	Milk	Food Service

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126126	3100	KEMPS LLIC	5/12/2022	395.84	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	266.71	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	193.01	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	199.52	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	395.84	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	553.90	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	89.97	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	289.49	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	191.86	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	597.41	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	302.56	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	463.03	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	177.89	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	616.99	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	267.61	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	305.47	Milk	Food Service
126126	3100	KEMPS LLIC	5/12/2022	152.41	Milk	Food Service
126126 Total				6,080.60		
126127	518	LAKES COUNTRY SERVICE COOP	5/12/2022	630.00	Entry Fees/ Student Travel	General
126127	518	LAKES COUNTRY SERVICE COOP	5/12/2022	15.00	Technology Equipment	Capital Outlay
126127	518	LAKES COUNTRY SERVICE COOP	5/12/2022	50.00	Technology Equipment	Capital Outlay
126127	518	LAKES COUNTRY SERVICE COOP	5/12/2022	1,500.00	Data Processing Svcs	General
126127	518	LAKES COUNTRY SERVICE COOP	5/12/2022	75.00	Miscellaneous	General
126127	518	LAKES COUNTRY SERVICE COOP	5/12/2022	50.00	Technology Equipment	Capital Outlay
126127 Total				2,320.00		
126128	1220	LAKESHORE	5/12/2022	28.48	TT506Z Lakeshore Jumbo Glue Stick - Set of 12	General
126128	1220	LAKESHORE	5/12/2022	13.28	TT505Z Lakeshore Glue Stick - Set of 12	General
126128 Total				41.76		
126129	1192	LINDE GAS & EQUIPMENT INC	5/12/2022	49.92	Vocational Supply	General
126129 Total				49.92		
126130	3673	LINE, RACHEL	5/12/2022	75.00	Officials/ Contracted Services	General
126130 Total				75.00		
126131	3328	MARCO TECHNOLOGIES, LLC	5/12/2022	1,732.81	Copier/Printer Maintenance	General
126131 Total				1,732.81		
126132	635	MESPA	5/12/2022	125.00	Travel	General
126132 Total				125.00		

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126133	1341	MIDWEST TECH PRODUCTS	5/12/2022	24.30	957937 ABS Marbles	General
126133	1341	MIDWEST TECH PRODUCTS	5/12/2022	8.30	943456 Krylon COLORmaxx Spray Primer, White	General
126133	1341	MIDWEST TECH PRODUCTS	5/12/2022	8.30	943446 Krylon COLORmaxx Spray Paint Primer, Gloss Yellow	General
126133	1341	MIDWEST TECH PRODUCTS	5/12/2022	8.30	943447 Krylon COLORmaxx Spray Paint Primer, Gloss True Blue	General
126133	1341	MIDWEST TECH PRODUCTS	5/12/2022	8.30	943451 Krylon COLORmaxx Spray Paint Primer, Gloss Cherry Red	General
126133	1341	MIDWEST TECH PRODUCTS	5/12/2022	8.30	943450 Krylon COLORmaxx Spray Paint Primer, Gloss Emerald Green	General
126133 Total				65.80		
126134	1863	MINN-KOTA COMMUNICATIONS, INC.	5/12/2022	47.50	General Supply	General
126134 Total				47.50		
126135	3489	MN FFA STATE ASSOCIATION	5/12/2022	299.00	FFA Supplies	Student Activities
126135	3489	MN FFA STATE ASSOCIATION	5/12/2022	125.00	FFA Supplies	Student Activities
126135 Total				424.00		
126136	1098	MUSICIANS FRIEND	5/12/2022	718.80	444703000000437 - Remo Rhythm Club Konga 12 x 6 in.	General
126136 Total				718.80		
126137	337	NASCO	5/12/2022	11.12	9716287 Pacon Array Card Stock - White	General
126137	337	NASCO	5/12/2022	11.08	9710767 Pacon Array Card Stock - Hot Hyper Colors	General
126137	337	NASCO	5/12/2022	74.40	9740781 Sargent Art Acrylic Paint Set	General
126137	337	NASCO	5/12/2022	69.92	9723760 10-1/2 in. Hot Melt Glue Sticks - 5 lbs.	General
126137 Total				166.52		
126138	360	NDSCS	5/12/2022	11,774.40	Tuition to Oth Distr	General
126138 Total				11,774.40		
126139	3307	NORTH CENTRAL BUS SALES	5/12/2022	138.18	Repair/Equipment	General
126139 Total				138.18		
126140	3157	OTTERTAIL/ MINN-DAKOTA COACHES	5/12/2022	3,324.96	Travel	Community Service
126140 Total				3,324.96		
126141	1967	PIZZA RANCH	5/12/2022	284.90	Speech Supplies	Student Activities
126141 Total				284.90		

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126142	682	POPPLER'S MUSIC STORE	5/12/2022	15.99	Misc	General
126142	682	POPPLER'S MUSIC STORE	5/12/2022	4.99	SKU: HL-257441 Stay by Rihanna PVG Digital Download	General
126142	682	POPPLER'S MUSIC STORE	5/12/2022	58.50	HL-302592 Steal My Girl 2 Part arr. Huff Digital Download	General
126142	682	POPPLER'S MUSIC STORE	5/12/2022	58.50	HL-328200 Drag Me Down 2 Part arr. Huff- Digital Download	General
126142	682	POPPLER'S MUSIC STORE	5/12/2022	55.00	Sweet Child O'Mine pep band	General
126142	682	POPPLER'S MUSIC STORE	5/12/2022	15.95	Line Master Staff Marker Holder	General
126142 Total				208.93		
126143	3572	RED RIVER TELEPHONE ASSN	5/12/2022	30.78	Telephone	General
126143	3572	RED RIVER TELEPHONE ASSN	5/12/2022	35.99	Telephone	General
126143	3572	RED RIVER TELEPHONE ASSN	5/12/2022	342.15	Telephone	General
126143	3572	RED RIVER TELEPHONE ASSN	5/12/2022	342.15	Telephone	General
126143 Total				751.07		
126144	1941	SCHMITT MUSIC CENTERS	5/12/2022	180.00	Selmer Alto Saxophone Repair #626065	General
126144	1941	SCHMITT MUSIC CENTERS	5/12/2022	45.00	Olds Baritone Repair #626668	General
126144	1941	SCHMITT MUSIC CENTERS	5/12/2022	45.00	Bach Baritone Repair #626667	General
126144	1941	SCHMITT MUSIC CENTERS	5/12/2022	75.00	oboe Selmer 39669	General
126144	1941	SCHMITT MUSIC CENTERS	5/12/2022	75.00	Tenor Saxophone Bundy #529924	General
126144	1941	SCHMITT MUSIC CENTERS	5/12/2022	60.00	Bari Saxophone Yamaha 029538	General
126144	1941	SCHMITT MUSIC CENTERS	5/12/2022	45.00	Yamaha Alto Saxophone Repair #648495	General
126144 Total				525.00		
126145	1126	SCHOOL SPECIALTY	5/12/2022	55.50	459329 Sargent Art Regular Oil Pastel, Assorted Colors, Set of 25	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	39.64	443483 Jack Richeson Utility Camel Hair Wood Handle Paint Brush Assortment, Assorted Size, Black, Pack of 60	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	28.58	1300671 Royal Brush Big Kids Choice Round Paint Brush, Size 2, Pack of 12	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	114.32	1300673 Royal Brush Big Kids Choice Paint Brush, Round, Size 8, Pack of 12	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	31.19	1590583 Sax True Flow Acrylic Gesso Primer, Gallon, White	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	77.85	2004592 Pacon Ghostline Tri-Fold Foam Board, 22 x 28 Inches, White	General

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126145	1126	SCHOOL SPECIALTY	5/12/2022	71.45	1300671 Royal Brush Big Kids Choice Round Paint Brush, Size 2, Pack of 12	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	71.45	1300673 Royal Brush Big Kids Choice Paint Brush, Round, Size 8, Pack of 12	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	28.58	1300675 Royal Brush Big Kids Choice Flat Synthetic Hair Soft Rubber Grip Handle Paint Brush, Size 4, Pack of 12	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	28.58	1300676 Royal Brush Big Kids Choice Flat Synthetic Hair Soft Rubber Grip Handle Paint Brush, Size 8, Pack of 12	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	76.30	1405580 Crescent Canvas Board, 15 x 20 Inches, Pack of 15	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	21.38	2007476 3M Extreme Hold Duct Tape -- Duct Tape, Extreme Hold, Double-thick, 1.88"x35yards, Black	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	10.64	404009 Duck Tape Colored Duct Tape, 1.88 in x 20 yd, Blue	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	22.09	085763 School Smart Multi-Purpose Paint Brush Assortment, Set of 144	General
126145	1126	SCHOOL SPECIALTY	5/12/2022	6.75	085679 School Smart Non-Toxic Natural Stubby Paint Brush Set, 7-1/2 in, Set of 6	General
126145 Total				684.30		
126146	3672	SHARI SCHMIDT	5/12/2022	48.94	REFUND OF PREMIUM	General
126146 Total				48.94		
126147	3524	SOLUTIONS	5/12/2022	1,000.00	Fed Sub Award SubCont <\$25000	General
126147 Total				1,000.00		
126148	3269	SOUTHERN VALLEY MECHANICAL	5/12/2022	80.00	Repair	Food Service
126148	3269	SOUTHERN VALLEY MECHANICAL	5/12/2022	100.00	Repair	Food Service
126148 Total				180.00		
126149	2502	TERRACE LANES	5/12/2022	198.00	General Supply	Community Service
126149	2502	TERRACE LANES	5/12/2022	206.50	General Supply	Community Service
126149 Total				404.50		
126150	1409	US FOODS, INC	5/12/2022	1,562.74	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	113.16	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	871.42	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	92.56	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	1,788.09	Food	Food Service

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126150	1409	US FOODS, INC	5/12/2022	1,090.95	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	70.53	Milk	Food Service
126150	1409	US FOODS, INC	5/12/2022	39.36	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	22.75	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	99.35	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	42.76	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	66.15	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	64.37	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	165.62	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	51.14	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	22.52	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	53.13	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	1,685.21	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	24.68	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	1,120.29	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	120.49	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	1,088.68	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	25.23	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	221.58	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	1,353.22	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	19.93	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	1,295.33	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	102.99	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	698.97	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	84.24	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	62.04	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	49.66	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	29.97	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	1,244.28	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	43.43	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	54.82	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	74.22	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	45.15	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	71.70	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	15.48	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	1,152.39	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	31.77	General Supply	Food Service

Payment Register

126150	1409	US FOODS, INC	5/12/2022	1,426.05	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	926.64	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	33.43	General Supply	Food Service
126150	1409	US FOODS, INC	5/12/2022	1,346.96	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	863.63	Food	Food Service
126150	1409	US FOODS, INC	5/12/2022	158.93	Food	Food Service
126150 Total				21,687.99		
126151	1945	WAHPETON ACE HARDWARE	5/12/2022	40.98	Project U Supplies	General
126151	1945	WAHPETON ACE HARDWARE	5/12/2022	32.98	General Supply	General
126151 Total				73.96		
126152	1569	WAHPETON AUTO VALUE	5/12/2022	47.69	Repair/Equipment	General
126152	1569	WAHPETON AUTO VALUE	5/12/2022	53.46	Repair/Equipment	General
126152	1569	WAHPETON AUTO VALUE	5/12/2022	21.99	Repair/Equipment	General
126152	1569	WAHPETON AUTO VALUE	5/12/2022	19.94	Repair/Equipment	General
126152 Total				143.08		
126153	2420	WEST CENTRAL INITIATIVE	5/12/2022	1,100.00	Gifts & Bequests	Trust Fund
126153 Total				1,100.00		
126154	524	WILKIN CO PUB HLTH NURSING SER	5/12/2022	174.00	Wellness Exp	General
126154 Total				174.00		
126155	688	WILKIN COUNTY TREASURER	5/12/2022	255.00	Taxes and Special Assesments	General
126155	688	WILKIN COUNTY TREASURER	5/12/2022	255.00	Taxes and Special Assesments	General
126155 Total				510.00		
		Grand Total Checks		176,116.26		
		Wire Disbursements		358,762.01		
		Check Disbursements		176,116.26		
				534,878.27		
		Fund Name				
		General		470,819.66		
		Food Service		36,561.81		
		Community Service		6,714.42		
		Capital Outlay		15,695.73		
		Debt Service		0.00		
		Trust Fund		1,100.00		
		Student Activities		3,986.65		
				534,878.27		

Breckenridge Public Schools

Student Activities Account

30-Apr-22

UFARS Crs #		04/01/2022 Balance	Deposits	Expenses	04/30/2022 Balance
921	Class of 2021	0.00			0.00
922	Class of 2022	3,077.85			3,077.85
923	Class of 2023	4,436.00	100.00	2,344.15	2,191.85
978	National Honor Society	1,338.47			1,338.47
979	HS Student Council	5,302.92	393.00	39.98	5,655.94
980	Letterclub	3,707.93		10.68	3,697.25
981	Mathletes	24.15			24.15
982	HS Band	18,331.14	1,925.00	451.48	19,804.66
983	Boys Golf	170.99		39.58	131.41
984	HS Choir	5,602.36		514.21	5,088.15
986	FFA	1,487.35		309.00	1,178.35
987	Close Up	1,620.79			1,620.79
988	Speech	4,982.27		352.32	4,629.95
989	Drama Club	2,862.17		1,174.29	1,687.88
990	DECA	4,446.16	900.00	3,867.29	1,478.87
991	Robotics	3,553.38			3,553.38
	Totals	60,943.93	3,318.00	9,102.98	55,158.95

**Breckenridge Public School-Contingent Account
Account Summary
April 2022**

	Apr 22
Ordinary Income/Expense	
Expense	
01005010000899000 Sch Bd Misc	15.00
01005020000366000 Supt Trvl/Ldg	912.60
01300291000369256 Band Entry Fee	455.00
01300291000369288 Spch Entry Fe	300.00
01300292000367216 AD Inservice	164.97
01300294000430205 Boy Golf Sply	38.28
01300296000430205 Grl Golf Sply	38.28
01300810000899000 Maintanc Misc	145.33
04005570321369000 SACC EntryFee	60.00
Total Expense	2,129.46
Net Ordinary Income	-2,129.46
Net Income	-2,129.46

**Breckenridge Public School-Contingent Account
Transaction List by Date
April 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Apr 22				
04/01/2022	26716	Section 6A-Speech contest	Speech 4/1/22	-200.00
04/01/2022	26717	Chad Fredericksen	Mileage	-164.97
04/06/2022	26718	Section 6A-Music contest	MSHSL 4/13/22	-455.00
04/06/2022	26719	Brad Strand	Mileage	-912.60
04/12/2022	26720	Section 6A-Speech contest	Speech 4/9/21	-100.00
04/12/2022	26721	Hawley High School	Medals 20/21 21/22	-76.56
04/12/2022	26722	Steve Bakken	Supply	-145.33
04/12/2022	26723	Three Rivers Gymnastics	VOID: SACC Field Trip 4/14/22	0.00
04/13/2022	26724	Three Rivers Gymnastics	SACC Field Trip 4/14/22	-60.00
04/13/2022	26725	Minnesota BCA	Conzemius	-15.00
04/20/2022			Deposit	4,372.28
Apr 22				

Breckenridge Public Schools Enrollment Numbers 2020 - 2021

STU601	August	September	October	November	December	January	February	March	April	May	June '21	
K	45	45	45	45	45	45	46	46	48	49	48	
1	48	48	49	50	50	49	49	48	47	47	38	
2	42	42	43	44	43	42	42	42	41	41	30	
3	29	30	31	31	31	33	33	33	32	33	46	
4	48	48	49	49	48	48	48	48	48	48	38	
5	40	40	40	40	40	40	40	38	38	38	50	
6	52	53	52	51	51	51	51	51	51	51	49	
7	54	55	53	52	51	53	53	53	53	52	45	
8	45	46	45	46	47	47	46	45	46	46	37	
9	49	49	46	46	47	48	49	49	48	47	51	
10	53	55	53	54	55	54	52	51	51	49	63	
11	65	65	63	63	62	62	63	64	64	65	46	
12	50	52	52	52	52	52	51	52	52	53	48	
PSEO		0	0	0	0	0	0	2	2	2	0	
ALP only		0	0	0	0	0	0	5	5	5	0	
Total	620	628	621	623	622	624	623	627	626	626	589	
Pre-School	55	67	62	64	62	62	62	62	61	60	62	36
VL	9	9	10	9	7	7	7	7	7	9	10	
Grand Total	684	704	693	696	691	693	692	696	694	695	661	
MS St. Mary's	26	26	27	27	27	27	27	27	27	27	32	
El. St. Mary's	8	9	12	14	12	12	12	12	13	13		

Breckenridge Elementary School

Breckenridge Pride...Inspiring to Excel



Elementary Board Report
May 2022

#1 BOARD VALUE: To provide a world-class education for Breckenridge students.

#2 BOARD VALUE: The board values the need for individualized learning and will prioritize our resources to support student achievement through active and engaging learning.

Celebrations and Thank yous:

- Sixth graders Career Fair
- OSPTI Bike/Walk to School Day
- Teacher Appreciation Week - T-shirts and treats all week long
- Mrs. Kramer's 4th graders did a "plant" exchange.
- Chelsey Davids took 17 kids to the Circle of Nations Pow-Wow
- Grades 4-5 participated in Marketplace for Kids

Prepping for Summer School - Camp S'more Season 3:

- 8 sections - 2 sections of 10-15 students in grades K-3
- 2 weeks in July and 2 in August - Monday - Thursday (8:30-12:00)

Preparations for next year:

- SPED teacher(s) - 1 FTE Elementary -work in progress

District Assessments:

- **MCA's**
 - Completed last week with Science. Math and reading closed the week before.
- **Elementary Spring Assessments in progress**
 - AVMR - Math
 - FAST - Reading

**Breckenridge High School
School Board Report
Wed. May 18, 2022
Principal: Craig J. Peterson
4:00pm**

**High School Goal #1: How do we make PBL a reality for the 2021-22 school year?
-What does successful participation look like? (adults? students? parents/guardians?
community?)**
High School Goal #2: Literacy: Written Communication
High School Goal #3: Feedback: Student, Parent/Guardian and Staff feedback
High School Goal #4: Equity and Opportunities

Celebrations:

-
-

Old Business

1. New Tech network and training: Step 3 of a 4 year plan (from 2019)

-<https://newtechnetwork.org/>

******UPDATE: WE are discontinuing our contract with New Tech NETworks after the fiscal year (June 30)**

Facilitator Teams:

Step 1: 2019-2020 (learning), 2020-2021 (Phase 1), 2021-2022 (Phase 2), 2022-2023 (Phase 3)

Gr. 7-8: Mary D., Jack H., Margaret W., Travis E., Emily M., Hayley B., Liz D, Missy J., Kelly Larson (9 teachers)

Step 2: 2020-2021 (investigate/learn), 2021-2022 (Phase 1), 2022-2023 (Phase 2)

Gr. 9-10: Jolynn W., Stacey D., Tina A., Al G., Austin I., Emily C., Linda H., Brenda R., Kelly Leiseth (9 teachers)

Step 3: 2020-2021 (investigate/learn), 2021-2022 (Profile of a Graduate), 2022-2023 (Step 1)

Gr. 11-12: Stan G., Dennis S., Gus A, Tony B. Derek G., Brad L., Kim Q., Chad F., Grace R. (9 teachers)

******2.Profile of a Graduate: <https://sites.google.com/isd846.org/breck-grad/home>**

******MASSP SILVER STAR AWARD!! Present at Summer MASSP conference; \$100**

-This is the same award we received in 2018-2019 for our "Student Showcase Night"

1. Inspired
2. Impassioned
3. Empowered
4. Engaged

*****Presented on Thurs. April 21 at Western Division Principals Meeting (1pm)**

-4 students coming with us to present (Noah Buckhouse, Sierra Stillwell, McKenna Roberts and Rheo Goulet)

*****See Presentation Link: [Breckenridge Profile of a Graduate Presentation](#)**

***We see this as a growth portfolio demonstrating student growth in learning towards this Portrait of a Graduate.

***We have met with all student in grades 7-11 to start their Profile of a Graduate

 Profile of a Graduate: Teacher Project Ideas

New Business:

1. Breckenridge HS Job Fair (Advanced Personal Finance class); Gr. 7-12

-Fri. May 13

2. 2022-2023 Master Schedule

3. Mon. May 16: SPRING Student Showcase Night

-5pm-8:30pm: Community meal served

4.

5. Graduation:

-***Approve Preliminary Class of 2022 Graduation list

-Sun. June 5 @ 2pm

****Proposal: LAST OF SCHOOL for SENIORS is on Fri. May 27

6: Summer School Sessions (Similar to last year)

--Session one: June 7th-29th (M-TH) 8a-12p

--Session two: August 3rd-25th (M-TH) 8a-12p

--Where: BHS media center

7. Transitions

-7th grade: Transition 6th grade students and parents into the HS

-9th grade: Transition 8th grade students and parents into the HS

***-Transition 8th grade students and parents into the HS: **Agency | Acceptance |**

Advocacy | Academics

Activities and Facilities:

1.

New Projects the High School is working on:

1. Profile of a Graduate Presentation

2. 2022-2023 Master Schedule (Pre-Registration will be 1st week of March)

Announcements/Calendar of Events

-Fri. May 13: Job Fair at Breckenridge HS

-Mon. May 16: Student Showcase night (5:00p-8:30p)

- Wed. May 18: Gr. 5-8 Band/Choir Concert @ 7pm
- Wed. May 25: 7th and 8th grade TWINS trip
- Wed. May 25: Retirement Celebration for staff (3:30pm)
- Wed. May 25: Senior Awards and Scholarship Night (6pm)
- Thurs. May 26: Run with Randy award @ 1pm
- Fri. May 27: LAST OF SCHOOL for SENIORS
- Tues. May 31: FINALS
- Wed. June 1: FINALS
- Wed. June 1: LAST OF SCHOOL for students in grades 7-11**
- Thurs. June 2: Staff Development day
- Sun. June 5: GRADUATION @ 2pm**
- Wed. June 8: ALL GRADES DUE

Adopted: 08/09/2005

Breckenridge ISD 846 Policy 501

Orig. 1995

Revised: 05/18/2022

Rev. 2021

501 SCHOOL WEAPONS POLICY

I. PURPOSE

The purpose of this policy is to assure a safe school environment for students, staff and the public.

II. GENERAL STATEMENT OF POLICY

No student or nonstudent, including adults and visitors, shall possess, use or distribute a weapon when in a school location except as provided in this policy. The school district will act to enforce this policy and to discipline or take appropriate action against any student, teacher, administrator, school employee, volunteer, or member of the public who violates this policy.

III. DEFINITIONS

A. “Weapon”

1. A “weapon” means any object, device or instrument designed as a weapon or through its use is capable of threatening or producing bodily harm or which may be used to inflict self-injury including, but not limited to, any firearm, whether loaded or unloaded; airguns; pellet guns; BB guns; all knives; blades; clubs; metal knuckles; numchucks; throwing stars; explosives; fireworks; mace and other propellants; stunguns; ammunition; poisons; chains; arrows; and objects that have been modified to serve as a weapon.
2. No person shall possess, use or distribute any object, device or instrument having the appearance of a weapon and such objects, devices or instruments shall be treated as weapons including, but not limited to, weapons listed above which are broken or non-functional, look-alike guns; toy guns; and any object that is a facsimile of a real weapon.
3. No person shall use articles designed for other purposes (i.e., lasers or laser pointers, belts, combs, pencils, files, scissors, etc.), to inflict bodily harm and/or intimidate and such use will be treated as the possession and use of a weapon.

B. “School Location” includes any school building or grounds, whether leased, rented, owned or controlled by the school, locations of school activities or trips,

bus stops, school buses or school vehicles, school-contracted vehicles, the area of entrance or departure from school premises or events, all locations where school-related functions are conducted, and anywhere students are under the jurisdiction of the school district.

- C. "Possession" means having a weapon on one's person or in an area subject to one's control in a school location.
- D. "Dangerous Weapon" means any firearm, whether loaded or unloaded, or any device designed as a weapon and capable of producing death or great bodily harm, any combustible or flammable liquid or other device or instrumentality that, in the manner it is used or intended to be used, is calculated or likely to produce death or great bodily harm, or any fire that is used to produce death or great bodily harm. As used in this definition, "flammable liquid" means any liquid having a flash point below 100 degrees Fahrenheit and having a vapor pressure not exceeding 40 pounds per square inch (absolute) at 100 degrees Fahrenheit but does not include intoxicating liquor. As used in this subdivision, "combustible liquid" is a liquid having a flash point at or above 100 degrees Fahrenheit.

IV. EXCEPTIONS

- A. A student who finds a weapon on the way to school or in a school location, or a student who discovers that he or she accidentally has a weapon in his or her possession, and takes the weapon immediately to the principal's office shall not be considered to possess a weapon. If it would be impractical or dangerous to take the weapon to the principal's office, a student shall not be considered to possess a weapon if he or she immediately turns the weapon over to an administrator, teacher or head coach or immediately notifies an administrator, teacher or head coach of the weapon's location.
- B. It shall not be a violation of this policy if a nonstudent (or student where specified) falls within one of the following categories:
 - 1. active licensed peace officers;
 - 2. military personnel, or students or nonstudents participating in military training, who are on duty performing official duties;
 - 3. persons authorized to carry a pistol under Minnesota Statutes, section 624.714 while in a motor vehicle or outside of a motor vehicle for the purpose of directly placing a firearm in, or retrieving it from, the trunk or rear area of the vehicle;
 - 4. persons who keep or store in a motor vehicle pistols in accordance with Minnesota Statutes, sections 624.714 or 624.715 or other firearms in accordance with Minnesota Statutes, section 97B.045;

- a. Section 624.714 specifies procedures and standards for obtaining pistol permits and penalties for the failure to do so. Section 624.715 defines an exception to the pistol permit requirements for “antique firearms which are carried or possessed as curiosities or for their historical significance or value.”
 - b. Section 97B.045 generally provides that a firearm may not be transported in a motor vehicle unless it is (1) unloaded and in a gun case without any portion of the firearm exposed; (2) unloaded and in the closed trunk; or (3) a handgun carried in compliance with §§ 624.714 and 624.715.
5. firearm safety or marksmanship courses or activities for students or nonstudents conducted on school property;
 6. possession of dangerous weapons, BB guns, or replica firearms by a ceremonial color guard;
 7. a gun or knife show held on school property;
 8. possession of dangerous weapons, BB guns, or replica firearms with written permission of the principal or other person having general control and supervision of the school or the director of a child care center.

C. Policy Application to Instructional Equipment/Tools

While the school district does not allow the possession, use, or distribution of weapons by students or nonstudents, such a position is not meant to interfere with instruction or the use of appropriate equipment and tools by students or nonstudents. Such equipment and tools, when properly possessed, used, and stored, shall not be considered in violation of the rule against the possession, use, or distribution of weapons. However, when authorized instructional and work equipment and tools are used in a potentially dangerous or threatening manner, such possession and use will be treated as the possession and use of a weapon.

D. Firearms in School Parking Lots and Parking Facilities

A school district may not prohibit the lawful carry or possession of firearms in a school parking lot or parking facility. For purposes of this policy, the “lawful” carry or possession of a firearm in a school parking lot or parking facility is specifically limited to nonstudent permit-holders authorized under Minnesota Statutes, section 624.714 to carry a pistol in the interior of a vehicle or outside the motor vehicle for the purpose of directly placing a firearm in, or retrieving it from, the trunk or rear area of the vehicle. Any possession or carry of a firearm beyond the immediate vicinity of a permit-holder’s vehicle shall constitute a

violation of this policy.

V. CONSEQUENCES FOR STUDENT WEAPON POSSESSION/USE/DISTRIBUTION

- A. The school district does not allow the possession, use, or distribution of weapons by students. Consequently, the minimum consequence for students willfully possessing, using, or distributing weapons shall include:
1. immediate out-of-school suspension;
 2. confiscation of the weapon;
 3. immediate notification of police;
 4. parent or guardian notification; and
 5. recommendation to the superintendent of dismissal for a period of time not to exceed one year.
- B. Pursuant to Minnesota law, a student who brings a firearm, as defined by federal law, to school will be expelled for at least one year. The school board may modify this requirement on a case-by-case basis.
- C. The building principal shall, as soon as practicable, refer to the criminal justice or juvenile delinquency system, as appropriate, a student who brings a firearm to school unlawfully.
- D. Administrative Discretion

While the school district does not allow the possession, use, or distribution of weapons by students, the superintendent may use discretion in determining whether, under the circumstances, a course of action other than the minimum consequences specified above is warranted. If so, other appropriate action may be taken, including consideration of a recommendation for lesser discipline.

VI. CONSEQUENCES FOR WEAPON POSSESSION/USE/DISTRIBUTION BY NONSTUDENTS

- A. Employees
1. An employee who violates the terms of this policy is subject to disciplinary action, including nonrenewal, suspension, or discharge as deemed appropriate by the school board.
 2. Sanctions against employees, including nonrenewal, suspension, or

discharge shall be pursuant to and in accordance with applicable statutory authority, collective bargaining agreements, and school district policies.

3. When an employee violates the weapons policy, law enforcement may be notified, as appropriate.

B. Other Nonstudents

1. Any member of the public who violates this policy shall be informed of the policy and asked to leave the school location. Depending on the circumstances, the person may be barred from future entry to school locations. In addition, if the person is a student in another school district, that school district may be contacted concerning the policy violation.
2. If appropriate, law enforcement will be notified of the policy violation by the member of the public and may be asked to provide an escort to remove the member of the public from the school location.

VII. REPORTS OF DANGEROUS WEAPON INCIDENTS IN SCHOOL ZONES

- A. The school district must electronically report to the Commissioner of Education incidents involving the use or possession of a dangerous weapon in school zones, as required under Minnesota Statutes, section 121A.06.

Legal References: Minn. Stat. § 97B.045 (Transportation of Firearms)
Minn. Stat. § 121A.05 (Referral to Police)
Minn. Stat. § 121A.06 (Reports of Dangerous Weapon Incidents in School Zones)
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.44 (Expulsion for Possession of Firearm)
Minn. Stat. § 152.01, subd. 14(a) (Definition of a School Zone)
Minn. Stat. § 609.02, Subd. 6 (Definition of Dangerous Weapon)
Minn. Stat. § 609.605 (Trespass)
Minn. Stat. § 609.66 (Dangerous Weapons)
Minn. Stat. § 624.714 (Carrying of Weapons without Permit; Penalties)
Minn. Stat. § 624.715 (Exemptions; Antiques and Ornaments)
18 U.S.C. § 921 (Definition of Firearm)
In re C.R.M. 611 N.W.2d 802 (Minn. 2000)
In re A.D., 883 N.W.2d 251 (Minn. 2016)

Cross References: Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
Policy 506 (Student Discipline)
Policy 525 (Violence Prevention)
Policy 903 (Visitors to School District Buildings and Sites)



April 7, 2022

The Board of Education
Independent School District No. 846
Breckenridge, Minnesota 56520

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Independent School District No. 846 (“the District”) as of June 30, 2022, and for the year then ended, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements.

In addition, we will audit the entity’s compliance over major federal award programs for the period ended June 30, 2022. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity’s major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards*, and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65 will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

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Accounting principles generally accepted in the United States of America (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB), require that certain supplementary information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Changes in the District's Total OPEB Liability and Related Ratios
3. Schedule of Employer's Share of Net Pension Liability and Schedule of Employer's Contributions

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Combining and individual fund schedules
2. Uniform financial accounting and reporting standards compliance table

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

1. School board and administration

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audits in accordance with GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America, the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65. As part of an audit of financial statements in accordance with GAAS and in accordance with *Government Auditing Standards*, *Uniform Guidance* and/or any state or regulatory audit requirements we exercise professional judgment and maintain professional skepticism throughout the audit. We will also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about [Client]'s ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the governing body of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

We also will issue a written report on *Minnesota Legal Compliance* upon completion of our audit.

Audit of Major Program Compliance

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and in accordance with *Government Auditing Standards*, and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely, the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;

11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

With respect to any nonattest services we perform, we agree to perform the following:

- Prepare or assist with preparing financial statements and the schedule of expenditures of federal awards in conformity with U.S. generally accepted accounting principles based on information provided by you.
- Completion of the auditee's portion of the Data Collection Form
- Propose certain cash to accrual conversion entries and fund to government wide entries to be reviewed and approved by management.
- Submission of the uniform financial accounting and reporting standards compliance table

We will not assume management responsibilities on behalf of the District. The District's management understands and agrees that any advice or recommendation we may provide in connection with our audit engagement are solely to assist management in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities.

Fees and Timing

Brian Stavenger is the engagement partner for the audit services specified in this letter. Responsibilities include supervising services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. We expect to begin our audit in August 2022.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses, including administrative charges. Invoices are payable upon presentation. We estimate that our fees for the audit will be \$15,000. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

As noted above actual out-of-pocket expenses will be billed if onsite services are requested, plus the travel time of the professional(s) coming onsite at 50% of their standard hourly rates.

If the District has significant capital projects, new long-term debt issuances, or refunding bond transactions that cause additional audit testing requirements or preparation time, we will bill the added time at the hourly rates of the professionals performing the work. Changes at the District such as software conversions, software updates, and/or staffing transitions that cause additional audit time will also be billed at the hourly rates of the professionals being impacted by the extra work.

If the District's federal expenditures exceed \$750,000 and an audit over those funds is required, the fee will be \$5,400 assuming one major program to be tested. If additional programs are required to be tested, it will be an additional \$4,000 per program.

The above fees do not include the implementation of GASB 87, *Leases*, and the additional procedures that will be required during the audit process this year. We will bill the added time at the hourly rates of the professionals performing the work.

The ability to perform and complete our engagement consistent with the estimated fee included above depends upon the quality of your underlying accounting records and the timeliness of your personnel in providing information and responding to our requests. To assist with this process, we will provide you with a Prepared-by-Client (PBC) request that identifies the information required to perform our engagement, as well as a planned timeline for the engagement. A failure to provide this information in an accurate and timely manner may result in an increase in our fees and/or a delay in the completion of our engagement.

We may be requested to make certain audit documentation available to outside parties, including regulators, pursuant to authority provided by law or regulation or applicable professional standards. If requested, access to such audit documentation will be provided under the supervision of Eide Bailly LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the outside party, who may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We will be compensated for any time and expenses, including time and expenses of legal counsel, we may incur in making such audit documentation available or in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Should our relationship terminate before our audit procedures are completed and a report issued, you will be billed for services to the date of termination. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

Other Matters

During the course of the engagement, we will only provide confidential engagement documentation to you via Eide Bailly's secure portal or other secure methods, and request that you use the same or similar tools in providing information to us. Should you choose not to utilize secure communication applications, you acknowledge that such communication contains a risk of the information being made available to unintended third parties. Similarly, we may communicate with you or your personnel via e-mail or other electronic methods, and you acknowledge that communication in those mediums contains a risk of misdirected or intercepted communications.

Should you provide us with remote access to your information technology environment, including but not limited to your financial reporting system, you agree to (1) assign unique usernames and passwords for use by our personnel in accessing the system and to provide this information in a secure manner; (2) limit access to "read only" to prevent any unintentional deletion or alteration of your data; (3) limit access to the areas of your technology environment necessary to perform the procedures agreed upon; and (4) disable all usernames and passwords provided to us upon the completion of procedures for which access was provided. We agree to only access your technology environment to the extent necessary to perform the identified procedures.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your website or elsewhere, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document. Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

We may use third party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, "service providers") in order to facilitate delivering our services to you. Our use of service providers may require access to client information by the service provider. We will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the confidentiality of client information accessed by such service provider and any work performed by such service provider.

Neither of us may use or disclose the other's confidential information for any purpose except as permitted under this engagement letter or as otherwise necessary for Eide Bailly to provide the services. Your confidential information is defined as any information you provide to us that is not available to the public. Eide Bailly's confidential information includes our audit documentation for this engagement. Our audit documentation shall at all times remain the property of Eide Bailly LLP. The confidentiality obligations described in this paragraph shall supersede and replace any and all prior confidentiality and/or nondisclosure agreements (NDAs) between us.

We agree to retain our audit documentation or work papers for a period of at least eight years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

You agree to share all facts that may affect your financial statements, even if you first become aware of those facts after the date of the auditor's report but before the date your financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management and the board of education the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

Government Auditing Standards require that we provide, upon request, a copy of our most recent external peer review report and any subsequent review reports to the party contracting for the audit. Accordingly, we will provide a copy of our most recent peer review report at your request.

MEDIATION

Any disagreement, controversy or claim arising out of or related to any aspect of our services or relationship with you (hereafter a "Dispute") shall, as a precondition to litigation in court, first be submitted to mediation. In mediation, the parties attempt to reach an amicable resolution of the Dispute with the aid of an impartial mediator. Mediation shall begin by service of a written demand. The mediator will be selected by mutual agreement. If we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA"). Mediation shall be conducted with the parties in person in Fargo, North Dakota. Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties. Neither party may commence a lawsuit until the mediator declares an impasse.

LIMITED INDEMNITY

Eide Bailly LLP and its partners, affiliates, officers and employees (collectively "Eide Bailly") shall not be responsible for any misstatements in your financial statements that we may fail to detect as a result of misrepresentations or concealment of information by any of your owners, directors, officers or employees. You shall indemnify and hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages and attorneys' fees arising from any such misstatement or concealment of information.

If through no fault of Eide Bailly we are named as a party to a dispute between you and a third party, you shall indemnify and hold Eide Bailly harmless against any losses, damages, settlements, judgments, awards, and the costs of litigation (including attorneys' fees) we incur in connection with the dispute.

Eide Bailly shall not be entitled to indemnification under this agreement unless the services were performed in accordance with professional standards in all material respects.

LIMITATION OF LIABILITY

The exclusive remedy available to you for any alleged loss or damages arising from or related to Eide Bailly's services or relationship with you shall be the right to pursue claims for actual damages that are directly caused by Eide Bailly's breach of this agreement or Eide Bailly's violation of applicable professional standards. In no event shall Eide Bailly's aggregate liability to you exceed two times fees paid under this agreement, nor shall Eide Bailly ever be liable to you for incidental, consequential, punitive or exemplary damages, or attorneys' fees.

TIME LIMITATION

You may not bring any legal proceeding against Eide Bailly unless it is commenced within twenty-four (24) months ("Limitation Period") after the date when we delivered our report, return, or other deliverable under this agreement to you, regardless of whether we do other services for you or that may relate to the audit. The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of a possible Dispute.

GOVERNING LAW AND VENUE

Any Dispute between us, including any Dispute related to the engagement contemplated by this agreement, shall be governed by North Dakota law. Any unresolved Dispute shall be submitted to a federal or state court located in Fargo, North Dakota.

ASSIGNMENTS PROHIBITED

You shall not assign, sell, barter or transfer any legal rights, causes of actions, claims or Disputes you may have against Eide Bailly to any person.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your certified public accountants and look forward to working with you and your staff.

Respectfully,



Brian Stavenger, CPA
Partner

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Independent School District No. 846 by:

Chair of the Board

Date

Breckenridge Public School District #846
 Attn: Gail Korth
 810 Beede Ave
 Breckenridge, MN 56520

Dear Ms. Korth:

We are pleased to present the Breckenridge Public School District #846 with this proposal for professional audit services for the Breckenridge Public School District #846. This proposal is a reflection of Brady, Martz's philosophy that what matters most is client satisfaction.

RESOURCES YOU CAN DEPEND ON

Our objective is to provide quality and timely services that exceed your expectations. We pride ourselves on uncompromising client service. Proactive and timely client service is priority number one among shareholders and professionals at Brady Martz. We are structured to ensure clients receive an unusually high amount of shareholder and manager attention and involvement. Many times throughout the year questions arise concerning new regulations, accounting procedures, tax matters, benefit plans, staffing, budgeting and other matters. We believe you will find it reassuring to be able to call experienced professionals and seek their advice whenever needed. We believe you will find our responsive service is different than with other CPA firms.

INVESTMENT IN SERVICES

We recognize that engaging an accounting firm is an important investment for your organization. You can expect your investment in Brady, Martz to add value to your entity. Our fees are based on the anticipated time required to complete the engagements and are estimated to be as follows:

Option 1 - Single Year	<u>June 30, 2022</u>		
Audit of District	\$17,000		
Single Audit *	\$4,000		
Board Presentation (if requested in person)	\$500		
 Option 2			
	<u>June 30,</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Audit of District	\$15,000	\$15,500	\$16,000
Single Audit *	\$4,000	\$4,000	\$4,000
Board Presentation (if requested in person)	\$500	\$500	\$500

* The Single Audit fee represents the first program to be tested. If any additional programs are required to be tested, the additional fee would be \$3,000 per additional program.

The fees above include the preparation of financial statements and anticipated travel costs.

Consultations and services outside of the scope defined above will be billed at our hourly rates for professionals, which range from \$80 - \$300 per hour depending on the individual providing the service.

CLOSING COMMENTS

We want to use all of our resources to help you succeed. We believe our commitment to quality and timely service; our locally available range of services and our depth of experience will serve your District well. Most importantly, we will be your resource throughout the year.


As mentioned above, Brady, Martz prides itself on providing individualized attention to the needs of the clients we serve. Our goal is to build long-term client relationships in order to establish a complete understanding of the needs of our clients, the risks that they face, and the ever-changing environment in which they work day in and day out.

If selected to perform the services, Brady, Martz & Associates, P.C. will execute an engagement letter incorporating our proposal.

The person authorized to make representations for Brady, Martz & Associates, P.C. concerning this proposal is Brian Opsahl, CPA, Shareholder.

Please call me at 701-795-7458 if you have any questions concerning our proposal. Thank you for this opportunity to provide our professional services.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Opsahl". The signature is written in a cursive, flowing style.

Brian Opsahl, CPA, Shareholder
BRADY, MARTZ & ASSOCIATES, P.C.

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

THEREFORE, BE IT RESOLVED, that the School Board of Breckenridge ISD 846, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
Bell Bank	75.00	Custon Ccard Donation
Caseys General Stores	18.40	Loyalty Donation
WSI - Breckenridge Education Foundation	2,000.00	Project U
Three Rivers Art Council	1,000.00	Project U - Building Mural
Titan Machinery	250.00	Scholarship

Total for Month of March \$3,343.40

The vote on adoption of the Resolution was: Unanimous in Favor

Whereupon, said Resolution was declared duly adopted on May 18, 2022

By: _____
Chair

By: _____
Clerk

Adopted: 09/14/2004

Breckenridge ISD 846 Policy 706

Orig. 1995

Revised: 06/10/2008

Rev. 2007

706 ACCEPTANCE OF GIFTS

I. PURPOSE

The purpose of this policy is to provide guidelines for the acceptance of gifts by the school board.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to accept gifts only in compliance with state law.

III. ACCEPTANCE OF GIFTS GENERALLY

The school board may receive, for the benefit of the school district, bequests, donations or gifts for any proper purpose. The school board shall have the sole authority to determine whether any gift or any precondition, condition, or limitation on use included in a proposed gift furthers the interests of or benefits the school district and whether it should be accepted or rejected.

IV. GIFTS OF REAL OR PERSONAL PROPERTY

The school board may accept a gift, grant or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members. The resolution must fully describe any conditions placed on the gift. The real or personal property so accepted may not be used for religious or sectarian purposes.

V. ADMINISTRATION IN ACCORDANCE WITH TERMS

If the school board agrees to accept a bequest, donation, gift, grant or devise which contains preconditions, conditions or limitations on use, the school board shall administer it in accordance with those terms. Once accepted, a gift shall be the property of the school district unless otherwise provided in the agreed upon terms.

Legal References: Minn. Stat. § 123B.02, Subd. 6 (Bequests, Donations, Gifts)
Minn. Stat. § 465.03 (Gifts)

Cross References:

Breckenridge Public Schools Flexible Learning Days (FLD) Plan

Board Approved 12/18/2017

Board Approved Revised 5/18/2022

	Breckenridge ES Grades K-6	Breckenridge HS Grades 7-12
<p>Vision</p>	<p>We envision that on days when school is canceled due to inclement weather, students and teachers will utilize developmentally appropriate resources to communicate and engage in flexible learning experiences that are related to current classroom curriculum goals and skills.</p>	
<p>TEACHERS</p> <p>K-6 GRADE-LEVELS 7-12 SUBJECT AREAS K-12 SPECIALISTS K-12 SPECIAL EDUCATION</p>	<p>On a flexible learning day, teachers will:</p> <ul style="list-style-type: none"> ● post learning goals and activity directions and reminders to the teachers’ website by 10 AM ● submit flexible learning day work plans (for students and yourself) to administrators by 10 AM ● monitor email and other digital communications to answer questions and provide feedback to students and parents between 10 AM and 3 PM ● communicate activity guidelines and expectations for flexible learning day activities to parents and students <p>In advance, teachers will:</p> <ul style="list-style-type: none"> ● design flexible learning day activities that include options with the assumption that students do not have Internet access ● design flexible activities that provide multiple options and choices for students to complete while utilizing the resources available to them at home ● design activities that address current standards and enhance appropriate grade level curriculum ● collaborate to develop options that incorporate appropriate accommodations for students 	<p>On a flexible learning day, teachers will:</p> <ul style="list-style-type: none"> ● post learning goals, activities and assignments in the appropriate Google Classroom by 9 AM ● post overview of assignments to teacher website or Synergy ● submit flexible learning day work plans (for students and yourself) to administrators by 9 AM ● monitor email and other digital communications to answer questions and provide feedback to students between 9 AM and 3 PM ● communicate activity guidelines and expectations for flexible learning day activities to parents <p>In advance, teachers will:</p> <ul style="list-style-type: none"> ● communicate pertinent and timely information regarding learning goals, activities and assignments to students prior to anticipated flexible learning days, when appropriate. ● collaborate with specialists and other staff who will have access to grade level teacher’s Google Classroom to assist and provide accommodations for students ● design flexible learning day assignments with realistic expectations, timelines and consideration regarding students’ accessibility and workload ● design flexible learning day assignments that address and enhance the course standards and benchmarks that are currently being covered in class ● design flexible learning day assignments that

	<p>After, teachers will:</p> <ul style="list-style-type: none"> ● communicate by the end of the third school day after FLD with office staff to report absent students (those not completing work by due time) ● reflect on their accomplishments for the day and communicate via email to their respective principal after 2 PM that day 	<p>encourage collaboration and communication, and may involve formative assessments, as appropriate</p> <ul style="list-style-type: none"> ● design flexible learning day assignments with the expectation that students will be able to complete all assigned tasks for the day ● work individually with families without Internet access to make appropriate accommodations for work completion <p>After, teachers will:</p> <ul style="list-style-type: none"> ● Communicate by 4 PM on FLD with office staff to report absent students (those not completing work by due time) ● Reflect on their accomplishments for the day and communicate via email to their respective principal after 2 PM that day
<p>OTHER EMPLOYEES</p> <p>SOCIAL WORKERS GUIDANCE COUNSELORS</p> <p>TECHNOLOGY</p> <p>PARA-EDUCATORS KITCHEN STAFF BUS DRIVERS</p>	<p>On a flexible learning day, employees will:</p> <ul style="list-style-type: none"> ● develop an action plan for the day ● communicate their action plan to their respective principal or supervisor by 10 AM ● post overview of action plan to website ● reflect on their accomplishments for the day and communicate via email to their respective principal or supervisor after 2 PM ● utilize digital communication tools to conduct virtual meetings, as appropriate ● provide district-wide support to employees ● check in with supervisor ● work with students one on one through Google Meet ● complete Infinitex online trainings, as approved by supervisor 	<p>63</p>

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STUDENTS	<p>On a flexible learning day, students will:</p> <ul style="list-style-type: none"> ● complete assigned activities from activity options ● sign and return activity sheet to their teacher due the next day school is in session in the building <p>In advance, students will:</p> <ul style="list-style-type: none"> ● know where to access and be prepared to complete flexible learning day activities 	<p>On a flexible learning day, students will:</p> <ul style="list-style-type: none"> ● access their Google Classrooms for each instructor ● complete flexible learning day assignments due at 3:30 PM that day ● participate in flexible learning day activities ● communicate questions for teachers via email or other appropriate digital medium <p>In advance, students will:</p> <ul style="list-style-type: none"> ● know where to access and be able to log in to their Google Classrooms
PARENTS	<p>On a flexible learning day, parents will:</p> <ul style="list-style-type: none"> ● monitor student progress on flexible learning day activities ● communicate questions for teachers via email or other digital medium if needed ● sign and return activity sheet with student to school on the next school day is in session in the building 	<p>On a flexible learning day, parents will:</p> <ul style="list-style-type: none"> ● monitor student progress on flexible learning day activities, as appropriate ● communicate questions for teachers via email or other appropriate digital medium if needed ● communicate with teachers and high school office regarding internet accessibility issues
CONDITIONS TIMELINES FLEXIBILITY PLATFORMS MATERIALS	<p>Flexible learning days activities will:</p> <ul style="list-style-type: none"> ● utilize a subject strand activity guide sheet that provides multiple options for students and parents ● consist of activities that are best suited to the resources that are available for students when at home ● prepare activities to be sent home with students in advance of the dates of flexible learning days ● post activities and instructions on the teacher website 	<p>Flexible learning days activities will:</p> <ul style="list-style-type: none"> ● utilize Google Classroom for students ● provide flexible options and due dates to accommodate for students who do not have Internet access outside of school ● utilize multiple types of material formats, that may include online videos, online articles, Google Docs, and other collaborative media and communication formats ● use teacher discretion for flexible time with individual students

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COMMUNICATION	<p>CLASSROOM:</p> <ul style="list-style-type: none"> ● Ensure teacher website is up and running ● Communicate plan and instructions to parents ● Prepare an information and activity packet that will be sent home with students <p>BUILDING:</p> <ul style="list-style-type: none"> ● Make sure all staff have a teacher website <p>DISTRICT:</p> <ul style="list-style-type: none"> ● FLD information will be posted on school website ● Communicate FLD plan at the beginning of the school year through the district's back to school mailing ● Communicate via district emergency contact system (SchoolMessenger) on the day of flexible learning days ● Utilize social media on the day of flexible learning days 	<p>CLASSROOM:</p> <ul style="list-style-type: none"> ● Ensure Google Classroom is up and running ● Classroom teachers add appropriate specialist and/or learning provider to Google Classroom ● Teachers share FLD virtual office hours with students (office hours are 10 AM - 3 PM) ● Deadlines for elearning work will be added to class syllabi <p>BUILDING:</p> <ul style="list-style-type: none"> ● Make sure all staff have a Google Classroom <p>DISTRICT:</p> <ul style="list-style-type: none"> ● FLD information will be posted on school website ● Communicate FLD plan at the beginning of the school year through the district's back to school mailing ● Communicate via district emergency contact system⁶⁵ (SchoolMessenger) on the day of flexible learning days ● Utilize social media on the day of flexible learning days
ACTION PLAN	<p>CLASSROOM:</p> <ul style="list-style-type: none"> ● Teach expectations for FLD to students ● Create the packets that will be sent home ● Determine the materials list for packets ● Gather and send materials home <p>BUILDING:</p> <ul style="list-style-type: none"> ● Review FLD packets on teacher websites 	<p>CLASSROOM:</p> <ul style="list-style-type: none"> ● Teachers will communicate digital citizenship expectations to students ● Teachers should identify students who potentially will not be able to access Google Classroom (no Internet, device, etc.) ● Students who are not able to complete the FLD work during the flexible day should communicate with the teachers; teachers will use their discretion in providing flexible time for assignment completion <p>BUILDING:</p> <ul style="list-style-type: none"> ● In the event of a two-hour late start that then becomes closed, teachers should post by 10 AM (or asap)

First Name	Middle Name	Last Name
Alberto		Aguirre
Claire	Elizabeth	Aigner
Ethan	Riley	Albertson
Logan	Ryan	Andel
Brooklyn	Marie	Baumhardt
Isaac	Eugene	Beauchem
Ashten	Mikell	Beyer
Lauren	Sydne	Beyer
Shelby	Lyn	Birch
Zachary	Lou	Boe
Taylor	Lacy	Bommersbach
Griffin	Scott	Bosse
Morgan	Samantha	Bruns
Wyatt	Peter	Differding
Meadow	Lynn	Erhart
Ana	Margaret	Erickson
John	Douglas	Etten
Morgen	James	Evenson
Riley	Jean	Finkral
Jeremiah	Scott	Fox
Rachel	Helen	Gowin
Payton	David	Green
Emerald	Joy	Grohman
Charles	Edward	Gsell
Jazzlyn	Scott	Hasbargen
Hailey	June	Hedtke
Anjelina	Allyn	Hodges
Weslee	Scott	Johanson
Brady	Riley	Johnson
Jack	Anthony	Johnson
Madison	Jade	Jones-Rabbithead
Camryn	Lee	Kaehler
Matthew	David	Koltes
Sophie	Margaret	Larson
Kolden	Bradley	Lehmann
Griffin	Russell Douglas	Mahoney
Chloe	Mae	Martin
Carcie	Jo	Materi
James	Paul	Mertes
Jessica	Lynne	Miller
Kyleigh	Zoffia	Monday
Riley	Thomas	Nelson
Nathan	John	Porter
Collin	Dennis	Roberts
Aidan	Tyler	Ruddy
Lina		Single
Gavin	Glen	Snyder
Ethan	James	Tucker
Victoria	Sue	Udem
Victoria		von Wantoch
Isabelle	Marian	Wahl

Ryler
Christina
Chance

Jace
Jo
Allen

Wiertzema
Willemsen
Wulff