

**BRECKENRIDGE SCHOOL BOARD MEETING  
INDEPENDENT SCHOOL DISTRICT #846  
WEDNESDAY, FEBRUARY 21, 2024  
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

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**The Regular Meeting of the Board of Education, Independent School District No. 846, Breckenridge, Minnesota met Wednesday, January 17, 2024 at 4:00 PM in the Elementary School, conference room #233.**

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING

**Members Present:** Arnhalt, Ernst, Hasbargen, B. Johnson, Neppel, Roberts and Superintendent Sullivan.

**Ex-officio Member Present:** Boesen and Spear

Chairperson Johnson called the regular meeting to order at 4:01 PM with the Pledge of Allegiance recited.

School Happenings shared:

- Senator Jordan Rasmusson visited our schools on Tuesday, January 9th and participated in "Principal for a Day". He was there bright and early for a staff meeting with teachers from both buildings, toured the high school, and met with our HS Student Council and Student School Board Representatives. Then he made his way over to the Elementary school to see all the laughing and learning that happens over there. He even enjoyed lunch with some of our students and got to meet Ollie!!
- The Academics, Arts, and Athletics Award, commonly known as the Triple 'A' Award, honors high school seniors throughout the state who have a 3.0 or higher-grade point average and who participate in League-sponsored athletic and fine arts activities. Breckenridge Senior Jacob Kunkel was nominated for the Sub-Section 21 Triple "A" recognition and was selected as a winner for our region. It has been a long time since Breckenridge has had a nominee selected. Two award finalists from each region (one boy and one girl) will be invited to a recognition banquet in March and League officials will announce the four statewide Triple 'A' Award winners at that time. All 32 finalists will also participate in an on-court ceremony during the Class AA championship game of the Boys Basketball State Tournament. The statewide award winners—a girl and a boy from Class A and Class AA schools—will also receive a four-year \$1,000 scholarship.

**Motion** by Neppel, seconded by Arnhalt to approve the amended agenda adding *Resignation: Cheryl Ferrel, Head Girls Golf Coach*  
6-0

**ORGANIZATIONAL MEETING:**

**Election of Officers:**

**Chairperson:**

Arnhalt nominated Brett Johnson for the position of Chairperson

Second and third calls for nominations were done.

Vote: Unanimous roll call vote for Johnson

Johnson presided over the rest of the meeting

**Vice Chairperson:**

Hasbargen nominated Steve Arnhalt for the position of Vice Chairperson

Second and third calls for nominations were done.

Vote: Unanimous roll call vote for Arnhalt

**Clerk:**

Neppel nominated Marc Hasbargen for the position of Clerk

Second and third calls for nominations were done.

Vote: Unanimous roll call vote for Hasbargen

**Treasurer:**

Ernst nominated Justin Neppel for the position of Treasurer

Second and third calls for nominations were done.

Vote: Unanimous roll call vote for Neppel

**Motion** by Ernst, seconded by Arnhalt to approve the following for 2024:

- Designate the Business Manager and Superintendent as having the authority to make wire transfers.
- Utilize the MSBA Liquid Asset Fund, Bremer Bank, BMO, Bell Bank, and Raymond James Financial as depositories for the school district.
- Designate Bremer Bank and BMO as official banks of the district. The Chairperson, Treasurer, and Clerk are the authorized check signers for the district checking account at Bremer Bank as well as the Business Manager as check signer. The Business Manager and Superintendent are authorized to direct check signers for the BMO checking accounts.
- Name Pemberton, Sorlie, Rufer, Kershner Lawfirm PLLP as district's legal counsel. The Superintendent and Board Chairperson are authorized to contact legal counsel.

- Set District Mileage Rate at IRS standard mileage rate of 67 cents per mile.
- Name the Wahpeton Daily News as the official newspaper of the district. 6-0

**Motion** by Arnhalt, seconded by Nepl to suspend the Board Member Compensation for 2024. 6-0

Superintendent Sullivan recommended making the Budget/Facilities Committee two separate committees.

**Motion** by Hasbargen, seconded by Roberts to approve the 2024 committee assignments and to name Superintendent Sullivan as the designated school representative and Chairperson Brett Johnson as the designated school board representative to vote on behalf of the District for matters with the Minnesota State High School League. 6-0 (copy on file)

#### **CONSENT AGENDA:**

**Motion** by Arnhalt, seconded by Roberts to approve the consent agenda. 6-0

Previous month's minutes – December, 20 2023

Financial reports as presented including:

General Ledger Debits: December 2023

General Fund: \$956,246.83—Food Service: \$5,336.20—Community Service: \$32,07.52—Debt Redemption:

\$65,354.43—Trust Fund: \$0.00—Student Activities: \$2,380.69

Accounts Payable/Wires & Checks: 12/21/2023-1/12/24

Total: \$1,061,389.67

Hires: McKala Carroll, Special Ed Para-Educator

Resignations: Lesley Salinas, Special Ed Para-Educator. Cheryl Ferrel, Head Girls Golf Coach

#### **COMMUNICATIONS:**

Ex-Officio Student Representatives - Spencer Boesen & AdaLia Spear

◊Senator Jordan Rasmusson had a great Q&A◊Thank you to Mr. Brenden for help with college classes◊Student Showcase Night went very well◊Student Council is working on new fundraisers, and a dance or activity that will involve 6th-12th grade students◊BIGS Mentor Program to help 7th grade students navigate the Middle/High School◊First Semester went well, issues have been dealt with in a timely manner, it is going smoother than last year

Dean of Students – Jordan Christensen – Report Shared

◊Staff is doing a great job handling behaviors◊PBIS Majors/Minors has been going well in the elementary, would like to bring it to the high school◊Lunch Buddies is up to 13 mentors, working on a 14th person◊On Basketball road trips I have been able to network with other school administrators, learning we deal with similar issues and how they handle them◊Rotary Students of the Month: Jackson Mimnaugh and Karsyn Nepl

K-12 Principal – Corrina Erickson

◊Ms. Erickson's Government classes wrote children's books on various President's and read them to Elementary students◊BHS Knowledge Bowl had a successful meet on Jan. 10◊K-12 Behavior Flow Chart◊Student Showcase Night attendance was high 5th-81%, 6th-94%,7-12th-89%◊Workshop Day January 15th-trainings and speaker

Facilities Manager – Jerry Rosenthal

◊Woods/Metal Shops need an overhaul◊Areas for 21st Century electives◊Larger Auditorium, 90% of events happen in the gym

Business Manager – Dessica Komestakes

◊Continuing to work on end of year, W2's and 1099 are done◊Earned Safe and Sick Time◊Met with Para group to review HR and Payroll things◊Working on all insurances for MIST reports◊Working on Pay Equity Report◊Audit Cost, did agree to a higher cost, will have to do a single audit in the future

Superintendent – Kristie Sullivan

◊Truth and Taxation presentation is on the website◊Looking at options to navigate deficit spending, will be looking to community for support. Significant budget cuts will need to be made without community◊Continued work on teacher negotiations ◊Facilities planning as list of repairs and replacements is growing, long term facilities planning ◊ Challenges with CLSD grant◊Admin Model Survey ◊THANK YOU to our staff for being flexible throughout the year with the changes

Committee Reports:

Budget/Facilities

◊Committee met with True North Consulting Partners, LLC, presented their model of referendum support ◊One concern with last referendum was not reaching out to multiple companies◊Discussions of timeline ◊Looking to engage a community group in the near future ◊ Maintaining programming, operational costs are top priority.

#### **OLD BUSINESS:**

**Motion** by Arnhalt, seconded by Hasbargen to adopt Policy 102 Equal<sup>3</sup>Educational Opportunity and Policy 722 Public Data and Data

Subject Requests and 722 Form 6-0

**NEW BUSINESS:**

**Motion** by Ernst to adopt the RESOLUTION ACCEPTING DONATIONS for the following:

*December donations received:* \$100.00

Bell Bank \$100.00 (Ninja Anywhere Course)

Roberts seconded the motion. 6-0 (resolution on file)

**Motion** by Arnhalt, seconded by Neppl to accept the final 2022/2023 audit report. 6-0

**Motion** by Arnhalt, seconded by Roberts to accept the Triennial Wellness Plan Assessment. 6-0

**Motion** by Roberts, seconded by Hasbargen to approve the sale of rural land plots owned by the district with a quit claim deed 6-0

**Motion** by Hasbargen, seconded by Ernst to adjourn at 5:43 PM. 6-0

Next regular meeting date is Wednesday, February 21, 2024 at 4:00 PM.

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Chair

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Clerk

## B. Financials

### 1. Financial Report & Bills

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# Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		44517		Wire	1 00172		CASH-WA DISTRIBUTING		No	Yes	No	01/25/2024	25,634.12
FAB		44536		Wire	1 00039		MN DEPT OF REVENUE (EFT)		No	Yes	No	01/31/2024	5,663.55
FAB		44537		Wire	1 00599		P.E.R.A.		No	Yes	No	01/31/2024	7,714.86
FAB		44539		Wire	1 01052		AMERICAN FAM. LIFE ASSURANCE		No	Yes	No	01/31/2024	148.90
FAB		44540		Wire	1 01233		EFTPS		No	Yes	No	01/31/2024	46,851.33
FAB		44541		Wire	1 2251		FURTHER (FSA/ HSA)		No	Yes	No	01/31/2024	4,605.44
FAB		44542		Wire	1 2277		EDUCATORS BENEFIT ACH		No	Yes	No	01/31/2024	8,026.56
FAB		44543		Wire	1 00014		ND STATE TAX COMMISSIONER		No	Yes	No	01/31/2024	2,095.62
FAB		44544		Wire	1 00599		P.E.R.A.		No	Yes	No	01/31/2024	11,857.05
FAB		44545		Wire	1 00600		TEACHERS RETIREMENT ASSN.		No	Yes	No	01/31/2024	23,039.78
FAB		44546		Wire	1 01233		EFTPS		No	Yes	No	01/31/2024	45,832.79
FAB		44547		Wire	1 2251		FURTHER (FSA/ HSA)		No	Yes	No	01/31/2024	69.85
FAB		44548		Wire	1 3459		AMERITAS LIFE INSURANCE		No	Yes	No	01/31/2024	221.52
FAB		44549		Wire	1 3702		REVTRAK		No	Yes	No	01/31/2024	246.74
FAB		44550		Wire	1 3703		SCHOOL PAY		No	Yes	No	01/31/2024	261.96
FAB		44551		Wire	1 2034		MN DEPT OF REVENUE		No	Yes	No	01/31/2024	43.00
FAB		44552		Wire	1 00600		TEACHERS RETIREMENT ASSN.		No	Yes	No	01/31/2024	26,628.57
FAB		44553		Wire	1 03359		WALMART STORE		No	No	No	02/12/2024	14.92
FAB		44554		Wire	1 03359	Remit	WALMART - CAPITAL ONE		No	No	No	02/12/2024	519.78
FAB		44555		AE	1 00314		MASBO		No	No	No	02/12/2024	125.00
FAB		44556		AE	1 2727		AMERICAN EXPRESS		No	No	No	02/12/2024	1,821.47
FAB		44557		EL	1 01719		ECONO FOODS		No	No	No	02/12/2024	47.34
FAB		44558		EL	1 1071		UNITED STATES POSTAL SERVICE		No	No	No	02/12/2024	29.19
FAB		44559		EL	1 1714		MN BOARD OF SCHOOL ADMIN		No	No	No	02/12/2024	102.15
FAB		44560		EL	1 3490		DECA INC.		No	No	No	02/12/2024	26.00
FAB		44561		EL	1 3732		ELAN CREDIT CARD		No	No	No	02/12/2024	1,052.78
FAB		44562		EL	1 3833		COLUMN SOFTWARE PBC		No	No	No	02/12/2024	90.00
FAB		44574		Wire	1 00193		GREAT PLAINS NATURAL GAS		No	No	No	02/14/2024	10,038.01
FAB		44575		Wire	1 00055		BRECKENRIDGE PUBLIC UTILITIES		No	No	No	02/14/2024	11,122.96
FAB		44486	128339	Check	1 3782		DEPARTMENT OF EMPLOYMENT AND E		Yes	Yes	No	01/15/2024	3,980.65
FAB		44483	128340	Check	1 3029		MN STATE COMMUNITY & TECHNICAL		Yes	Yes	No	01/15/2024	1,000.00
FAB		44482	128341	Check	1 2718		MN STATE COMMUNITY AND TECHNICAL		Yes	Yes	No	01/15/2024	142.45
FAB		44481	128342	Check	1 2076		MSU - MOORHEAD		Yes	Yes	No	01/15/2024	2,300.00
FAB		44478	128343	Check	1 00360		NDSCS		Yes	Yes	No	01/15/2024	16,450.00
FAB		44484	128344	Check	1 3036		NDSU FIN. AID--BISON CONNECTION--C		Yes	Yes	No	01/15/2024	1,400.00
FAB		44487	128345	Check	1 3807		THE TRUCK SHOP	S Corporation	Yes	Yes	No	01/15/2024	584.19
FAB		44480	128346	Check	1 2007		UNIVERSITY OF MARY		Yes	Yes	No	01/15/2024	4,400.00
FAB		44479	128347	Check	1 02059		UNIVERSITY OF NORTH DAKOTA ONE :		Yes	Yes	No	01/15/2024	4,200.00
FAB		44485	128348	Check	1 3738		WANKE, ROBERT C		Yes	Yes	No	01/15/2024	82.00

# Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		44488	128349	Check	1 1129	Remit2	AMAZON CAPITAL SERVICES		Yes	Yes	No	01/19/2024	885.06
FAB		44496	128350	Check	1 3252		BLONIGEN, MARK		Yes	Yes	No	01/19/2024	150.00
FAB		44489	128351	Check	1 2635		BRECKENRIDGE SCHOOL FOOD SERV		Yes	No	No	01/19/2024	395.95
FAB		44498	128352	Check	1 3821		CHRISTIANSON, GAVEN		Yes	Yes	No	01/19/2024	71.00
FAB		44499	128353	Check	1 3834		CHRISTOPHERSON, BRIAN		Yes	No	No	01/19/2024	150.00
FAB		44491	128354	Check	1 2821		EITER, TERRY J.		Yes	No	No	01/19/2024	200.00
FAB		44497	128355	Check	1 3575		ENGEL, RODERICK	Ind/Sole Proprietor	Yes	Yes	No	01/19/2024	150.00
FAB		44495	128356	Check	1 3131		HANSEN, PHILIP		Yes	Yes	No	01/19/2024	150.00
FAB		44493	128357	Check	1 2864		PENNICK, KOBYA.		Yes	Yes	No	01/19/2024	150.00
FAB		44490	128358	Check	1 2818		PETERSON, RICHARD		Yes	Yes	No	01/19/2024	125.00
FAB		44500	128359	Check	1 3835		SCHAFFER, BLAKE		Yes	Yes	No	01/19/2024	41.00
FAB		44494	128360	Check	1 2952		THOMPSON, DAVID		Yes	Yes	No	01/19/2024	125.00
FAB		44492	128361	Check	1 2839		WITTENBURG, TROY		Yes	No	No	01/19/2024	125.00
FAB		44502	128362	Check	1 00604		AFSCME COUNCIL 65		Yes	Yes	No	01/23/2024	24.99
FAB		44510	128363	Check	1 3353		ALTHOFF, BENJAMIN		Yes	No	No	01/23/2024	105.00
FAB		44515	128364	Check	1 3815		BOESEN, SPENCER		Yes	Yes	No	01/23/2024	42.00
FAB		44501	128365	Check	1 00603		BRECKENRIDGE ED LOCAL 1299		Yes	Yes	No	01/23/2024	2,275.34
FAB		44511	128366	Check	1 3539		GUARDIAN		Yes	Yes	No	01/23/2024	1,901.66
FAB		44503	128367	Check	1 01184		MN SCHOOL EMPLOYEES ASSOC		Yes	Yes	No	01/23/2024	727.32
FAB		44504	128368	Check	1 01779		NCPEERS GROUP LIFE INS		Yes	Yes	No	01/23/2024	32.00
FAB		44505	128369	Check	1 1292		ND CHILD SUPPORT DIVISION		Yes	Yes	No	01/23/2024	457.50
FAB		44506	128370	Check	1 2818		PETERSON, RICHARD		Yes	Yes	No	01/23/2024	85.00
FAB		44508	128371	Check	1 3031		PFINGSTEN, HUNTER		Yes	Yes	No	01/23/2024	85.00
FAB		44509	128372	Check	1 3032		PFINGSTEN, LOGAN		Yes	Yes	No	01/23/2024	85.00
FAB		44516	128373	Check	1 3831		RELIANCE STANDARD LIFE INSURANC		Yes	Yes	No	01/23/2024	1,384.12
FAB		44512	128374	Check	1 3563		SORLIE, MICHAEL	Ind/Sole Proprietor	Yes	Yes	No	01/23/2024	125.00
FAB		44513	128375	Check	1 3735		THOMPSON, CODY JAMES		Yes	Yes	No	01/23/2024	156.00
FAB		44507	128376	Check	1 2952		THOMPSON, DAVID		Yes	Yes	No	01/23/2024	105.00
FAB		44514	128377	Check	1 3738		WANEK, ROBERT C		Yes	No	No	01/23/2024	94.00
FAB		44521	128378	Check	1 3507		BARTUNEK, BRYCE		Yes	No	No	01/25/2024	145.00
FAB		44523	128379	Check	1 3837		CIHAK, ISSAC		Yes	Yes	No	01/25/2024	145.00
FAB		44520	128380	Check	1 3229		DISTRICT 5 DECA C/O MIKE KALUZA		Yes	Yes	No	01/25/2024	1,225.00
FAB		44518	128381	Check	1 2581		FRONTLINE TECHNOLOGIES GROUP, L		Yes	Yes	No	01/25/2024	2,517.23
FAB		44519	128382	Check	1 2822		GULSETH, MARK		Yes	Yes	No	01/25/2024	195.00
FAB		44522	128383	Check	1 3836		PELICAN RAPIDS HIGH SCHOOL C/O SI		Yes	No	No	01/25/2024	160.00
FAB		44535	128384	Check	1 3839		BIRCHEM, ANDREW J		Yes	No	No	02/01/2024	124.00
FAB		44533	128385	Check	1 3815		BOESEN, SPENCER		Yes	No	No	02/01/2024	70.00
FAB		44534	128386	Check	1 3821		CHRISTIANSON, GAVEN		Yes	No	No	02/01/2024	90.00
FAB		44524	128387	Check	1 03325	REMIT	FUN EXPRESS LLC		Yes	No	No	02/01/2024	579.63

# Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		44531	128388		Check	1	3716	HAGEN, JERALD		Yes	No	No	02/01/2024	95.00
FAB		44530	128389		Check	1	3131	HANSEN, PHILIP		Yes	No	No	02/01/2024	195.00
FAB		44532	128390		Check	1	3746	LYNGASS, TREY		Yes	No	No	02/01/2024	145.00
FAB		44529	128391		Check	1	3018	MARTINSON, RICK S		Yes	No	No	02/01/2024	145.00
FAB		44525	128392		Check	1	2836	MORROW, JEFFREYA.		Yes	No	No	02/01/2024	125.00
FAB		44528	128393		Check	1	3017	SMITH, ETHAN ANTHONY		Yes	No	No	02/01/2024	70.00
FAB		44527	128394		Check	1	2952	THOMPSON, DAVID		Yes	No	No	02/01/2024	125.00
FAB		44526	128395		Check	1	2839	WITTENBURG, TROY		Yes	No	No	02/01/2024	125.00
FAB		44564	128396		Check	1	00604	AFSCME COUNCIL 65		Yes	No	No	02/12/2024	24.99
FAB		44563	128397		Check	1	00603	BRECKENRIDGE ED LOCAL 1299		Yes	No	No	02/12/2024	2,275.34
FAB		44567	128398		Check	1	2167	CHANHASSEN DINNER THEATRES		Yes	No	No	02/12/2024	830.00
FAB		44571	128399		Check	1	3821	CHRISTIANSON, GAVEN		Yes	No	No	02/12/2024	100.00
FAB		44572	128400		Check	1	3834	CHRISTOPHERSON, BRIAN		Yes	No	No	02/12/2024	150.00
FAB		44570	128401		Check	1	3716	HAGEN, JERALD		Yes	No	No	02/12/2024	95.00
FAB		44568	128402		Check	1	2824	KING, ROY M.		Yes	No	No	02/12/2024	70.00
FAB		44565	128403		Check	1	01184	MN SCHOOL EMPLOYEES ASSOC		Yes	No	No	02/12/2024	874.29
FAB	0	44566	128404		Check	1	1292	ND CHILD SUPPORT DIVISION		Yes	No	No	02/12/2024	457.50
FAB		44569	128405		Check	1	3570	OLSON, DARRELL WADE	Ind/Sole Proprietor	Yes	No	No	02/12/2024	150.00
FAB		44573	128406		Check	1	3841	OLSON, ERIK	Ind/Sole Proprietor	Yes	No	No	02/12/2024	150.00
FAB		44598	128407		Check	1	1129	AMAZON CAPITAL SERVICES		Yes	No	No	02/15/2024	2,959.21
FAB		44631	128408		Check	1	3697	A-OX WELDING SUPPLY COMPANY INC		Yes	No	No	02/15/2024	88.55
FAB		44607	128409		Check	1	2020	BLICK ART MATERIALS		Yes	No	No	02/15/2024	113.69
FAB		44626	128410		Check	1	3593	BLUE CROSS BLUE SHIELD OF MN		Yes	No	No	02/15/2024	46,321.81
FAB		44638	128411		Check	1	3793	BRECKENRIDGE PUBLIC SCHOOLS		Yes	No	No	02/15/2024	975.00
FAB		44633	128412		Check	1	3741	Chippewa Valley Sporting Goods		Yes	No	No	02/15/2024	1,206.00
FAB		44576	128413		Check	1	00111	CULINEX		Yes	No	No	02/15/2024	331.70
FAB		44579	128414		Check	1	00482	DAILY NEWS		Yes	No	No	02/15/2024	245.00
FAB		44621	128415		Check	1	3303	ECOLAB		Yes	No	No	02/15/2024	97.83
FAB		44611	128416		Check	1	2265	EDUCATORS BENEFIT CONSULTANTS-		Yes	No	No	02/15/2024	138.40
FAB		44590	128417		Check	1	01994	FARM CITY SUPPLY		Yes	No	No	02/15/2024	308.25
FAB		44577	128418		Check	1	00153	FARMERS UNION OIL CO		Yes	No	No	02/15/2024	7,027.43
FAB		44585	128419		Check	1	01211	FERGUS FALLS AREA SPEC. EDUC.		Yes	No	No	02/15/2024	65,200.00
FAB		44637	128420		Check	1	3789	FIRST CHOICE FOOD & BEVERAGE SO		Yes	No	No	02/15/2024	228.31
FAB		44619	128421		Check	1	3175	FREDERICKSEN, CHAD		Yes	No	No	02/15/2024	54.94
FAB		44595	128422		Check	1	03325	FUN EXPRESS LLC		Yes	No	No	02/15/2024	288.13
FAB		44610	128423		Check	1	2238	FURTHER		Yes	No	No	02/15/2024	56.50
FAB		44623	128424		Check	1	3476	GOLDADE, STANLEY		Yes	No	No	02/15/2024	275.24
FAB		44601	128425		Check	1	1499	GOPHER STATE ONE-CALL		Yes	No	No	02/15/2024	54.05
FAB		44600	128426		Check	1	1432	GRIPPERS SPORTS TROPHYS		Yes	No	No	02/15/2024	1,746.95

# Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		44627	128427		Check	1 3615		H21 GROUP		Yes	No	No	02/15/2024	2,037.00
FAB		44587	128428		Check	1 01529		HILLYARD /HUTCHINSON		Yes	No	No	02/15/2024	3,668.30
FAB		44604	128429		Check	1 1929		JOSTENS		Yes	No	No	02/15/2024	644.25
FAB		44615	128430		Check	1 2556		JW PEPPER		Yes	No	No	02/15/2024	705.48
FAB		44628	128431		Check	1 3636		KAJEET INC		Yes	No	No	02/15/2024	921.60
FAB		44596	128432		Check	1 1086		KBMW 1450		Yes	No	No	02/15/2024	320.00
FAB		44581	128433		Check	1 00518		LAKES COUNTRY SERVICE COOP		Yes	No	No	02/15/2024	9,048.22
FAB		44582	128434		Check	1 00518	Coop	LAKES COUNTRY SERVICE COOP		Yes	No	No	02/15/2024	113,148.20
FAB		44586	128435		Check	1 01220		LAKESHORE		Yes	No	No	02/15/2024	274.50
FAB		44622	128436		Check	1 3328		MARCO TECHNOLOGIES, LLC		Yes	No	No	02/15/2024	5,205.54
FAB		44641	128437		Check	1 3840		MN DECA % JACKIE SCHILLER		Yes	No	No	02/15/2024	1,710.00
FAB		44592	128438		Check	1 02144		MN DEPT OF LABOR & INDUSTRY		Yes	No	No	02/15/2024	100.00
FAB		44617	128439		Check	1 2718		MN STATE COMMUNITY AND TECHNIC/		Yes	No	No	02/15/2024	1,188.70
FAB		44599	128440		Check	1 1243		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	02/15/2024	618.05
FAB		44591	128441		Check	1 02104		OK TIRE STORES		Yes	No	No	02/15/2024	1,247.44
FAB		44640	128442		Check	1 3805		PACIFIC BENCHES & MUSIC SUPPLY, LI		Yes	No	No	02/15/2024	1,060.09
FAB		44620	128443		Check	1 3210		PALMER CREATIONS		Yes	No	No	02/15/2024	2,455.00
FAB		44609	128444		Check	1 2193		PEMBERTON, SORLIE, RUFER &		Yes	No	No	02/15/2024	497.50
FAB		44578	128445		Check	1 00385	Remit	PERMA BOUND		Yes	No	No	02/15/2024	85.48
FAB		44605	128446		Check	1 1967		PIZZA RANCH		Yes	No	No	02/15/2024	552.00
FAB		44612	128447		Check	1 2386		RANDALL, LORI		Yes	No	No	02/15/2024	100.00
FAB		44625	128448		Check	1 3572		RED RIVER TELEPHONE ASSN		Yes	No	No	02/15/2024	775.31
FAB		44636	128449		Check	1 3784		ROBERTS, SARAH		Yes	No	No	02/15/2024	147.75
FAB		44632	128450		Check	1 3706		SAVVAS LEARNING COMPANY		Yes	No	No	02/15/2024	1,575.00
FAB		44589	128451		Check	1 01941		SCHMITT MUSIC CENTERS		Yes	No	No	02/15/2024	103.29
FAB		44602	128452		Check	1 1550		SCHOLASTIC BOOK CLUBS, INC.		Yes	No	No	02/15/2024	128.25
FAB		44594	128453		Check	1 03259		SCHOOL HEALTH CORPORATION		Yes	No	No	02/15/2024	18.60
FAB		44597	128454		Check	1 1126	Remit	SCHOOL SPECIALTY		Yes	No	No	02/15/2024	516.68
FAB		44613	128455		Check	1 2412	REMIT	SHI INTERNATIONAL CORP	LLC - S Corp	Yes	No	No	02/15/2024	17,284.74
FAB		44642	128456		Check	1 99998		SKATETIME SCHOOL PROGRAMS		Yes	No	No	02/15/2024	3,902.00
FAB		44624	128457		Check	1 3524		SOLUTIONS		Yes	No	No	02/15/2024	1,000.00
FAB		44614	128458		Check	1 2524		ST. FRANCIS MEDICAL CENTER		Yes	No	No	02/15/2024	1,804.88
FAB		44584	128459		Check	1 00833		ST. MARYS SCHOOL		Yes	No	No	02/15/2024	2,379.00
FAB		44618	128460		Check	1 2949		STORHAUG, CYNTHIA JEAN		Yes	No	No	02/15/2024	4,443.80
FAB		44608	128461		Check	1 2131		SUMMIT FIRE PROTECTION		Yes	No	No	02/15/2024	3,580.00
FAB		44635	128462		Check	1 3760		TECHCHECK		Yes	No	No	02/15/2024	470.00
FAB		44616	128463		Check	1 2585		TECTAAMERICA GREENBERG ROOFIN		Yes	No	No	02/15/2024	1,247.20
FAB		44606	128464		Check	1 2012		TK ELEVATOR CORPORATION		Yes	No	No	02/15/2024	873.36
FAB		44588	128465		Check	1 01713		TODD'S WELDING SHOP		Yes	No	No	02/15/2024	351.25

## Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB	44629	128466	128466	Check	1 3656		TRIPLE S SERVICES LLC	LLC - Partnership	Yes	No	No	02/15/2024	364.50
FAB	44603	128467	128467	Check	1 1774		VIKING COCA-COLA BOTTLING CO.		Yes	No	No	02/15/2024	1,906.70
FAB	44634	128468	128468	Check	1 3756		Vivacity Tech		Yes	No	No	02/15/2024	1,075.00
FAB	44580	128469	128469	Check	1 00509		WAHPETON GLASS & PAINT		Yes	No	No	02/15/2024	216.51
FAB	44630	128470	128470	Check	1 3682		WALLY'S PLUMBING SERVICES, LLC		Yes	No	No	02/15/2024	1,717.00
FAB	44593	128471	128471	Check	1 02267	remit	WASTE MANAGEMENT		Yes	No	No	02/15/2024	1,352.00
FAB	44583	128472	128472	Check	1 00524		WILKIN CO PUB HLTH NURSING SER		Yes	No	No	02/15/2024	58.50
FAB	44639	128473	128473	Check	1 3801		WILKIN COUNTY HEALTH & HUMAN SE		Yes	No	No	02/15/2024	702.00
Bank Total:												\$611,624.11	
Report Total:												\$611,624.11	

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

Date of Report: February 12, 2024

For the Month of January 2024

**General Ledger Balances**

FUNDS	Balance Beg. of Month	Debits	Credits	Balance End of Month
General Fund	\$2,500,748.76	1,008,003.39	1,072,477.45	\$2,436,274.70
Food Service	79,362.96	101,090.77	46,623.17	\$133,830.56
Comm. Serv.	220,880.10	19,609.66	16,834.54	\$223,655.22
Debt. Redemption	806,791.76	7,569.13	709,212.50	\$105,148.39
Trust Fund	3,356.73	0.00	29,750.00	(\$26,393.27)
Student Activities	55,951.63	2,649.08	701.61	\$57,899.10
TOTALS:	\$3,667,091.94	\$1,138,922.03	\$1,875,599.27	\$2,930,414.70

**Bank Balances**

Description	Balance Per Bank	Outstanding Checks and Wires	Deposits in Transit	Balance
Bremer	(\$157,075.13)	4,050.45	0.00	(\$161,125.58)
The 'Barn" Cash Box				50.00
Bank of the West (Contingent)				8,000.00
Petty Cash				400.00
TOTALS:				(\$152,675.58)

**Investments**

Minn. School District Liquid Asset Fund	5.2800%	\$ 574,982.96	
Minn. School District "MAX" Fund	5.3700%	\$2,408,933.73	
Bremer Money Market	4.0000%	\$107,623.59	
TOTALS:			\$ 3,091,540.28
			-----
TOTAL CASH AND INVESTMENTS:			\$2,938,864.70
			=====





# Breckenridge Public School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
9328	0846	FAB	16223	Credit	A	01/11/24		Check	1	1003	HS GENERAL FUND RECI						
						0846	R 01 005 000 000	051	000	Tablet Protection Plan Fee					20.00	0.00	
						0846	R 01 300 258 000	050	000	HS Music Fees					45.00	0.00	
						0846	R 01 300 291 000	060	232	Yearbook Ads					125.00	0.00	
						0846	R 01 300 292 000	050	000	General Athletics Fees					100.00	0.00	
														<b>Receipt Total:</b>	<b>\$290.00</b>	<b>\$0.00</b>	
9329	0846	FAB	16224	Credit	A	01/11/24		Check	1	1023	HS HOT LUNCH						
						0846	R 02 005 770 701	601	000	Student Lunch Sales					315.00	0.00	
														<b>Receipt Total:</b>	<b>\$315.00</b>	<b>\$0.00</b>	
			16225	Credit	A	01/11/24		Check	1	1003	HS GENERAL FUND RECI						
						0846	R 21 005 298 301	099	979	High School Student Council f					534.83	0.00	
														<b>Receipt Total:</b>	<b>\$534.83</b>	<b>\$0.00</b>	
			16226	Credit	A	01/11/24		Check	1	1003	HS GENERAL FUND RECI						
						0846	R 21 005 298 301	099	990	DECA Revenue					1.00	0.00	
														<b>Receipt Total:</b>	<b>\$1.00</b>	<b>\$0.00</b>	
														<b>Deposit Total:</b>	<b>\$1,140.83</b>	<b>\$0.00</b>	
9330	0846	FAB	16227	Credit	A	01/12/24		Check	1	1003	HS GENERAL FUND RECI						
						0846	R 01 300 792 000	621	000	HS Concessions Sale of Mate					625.00	0.00	
						0846	R 01 300 296 000	060	202	HS Girls Basketball Revenue					442.00	0.00	
						0846	R 21 005 298 301	099	990	DECA Revenue					158.25	0.00	
						0846	R 21 005 298 301	099	990	DECA Revenue					43.00	0.00	
														<b>Receipt Total:</b>	<b>\$1,268.25</b>	<b>\$0.00</b>	
														<b>Deposit Total:</b>	<b>\$1,268.25</b>	<b>\$0.00</b>	
9330	0846	FAB	16228	Credit	A	01/16/24		Check	1	1019	ELEM HOT LUNCH						
						0846	R 02 005 770 701	601	000	Student Lunch Sales					529.65	0.00	
														<b>Receipt Total:</b>	<b>\$529.65</b>	<b>\$0.00</b>	
			16229	Credit	A	01/16/24		Check	1	1004	ELEM GENERAL FUND DE						
						0846	R 01 201 258 000	621	102	MS Band Sales					62.00	0.00	
						0846	R 01 100 791 000	053	000	Elem Roller Skating Revenue					65.00	0.00	
						0846	R 01 299 249 000	040	000	Drivers Ed Tuition					650.00	0.00	

# Breckenridge Public School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9330	0846	FAB	16229	Credit	A	01/16/24	0846	R 04 005 582 344	040 000	1004	ELEM GENERAL FUND DE School Readines Tuition from				1,230.00	\$2,007.00	0.00
Receipt Total: <span style="float:right">\$2,007.00</span>																	
9330	0846	FAB	16230	Credit	A	01/16/24	0846	R 04 005 505 321	040 000	1009	COMMUNITY EDUCATION Comm Ed Tuition				50.00	50.00	0.00
			0846	R 04 005 570 321	040 000	School Age Care Tuition from									220.00	220.00	0.00
			0846	R 04 005 585 362	040 000	Youth Development Service Tr									40.00	40.00	0.00
			0846	R 04 005 591 000	050 202	Youth Basketball Fees									130.00	130.00	0.00
			0846	R 04 005 591 000	050 212	Youth Wrestling Fees									810.00	810.00	0.00
Receipt Total: <span style="float:right">\$1,250.00</span>																	
Deposit Total: <span style="float:right">\$3,786.65</span>																	
9333	0846	FAB	16248	Credit	A	01/15/24	0846	R 01 005 005 000	211 000	1002	STATE OF MINNESOTA Gen Ed Aid Rev				109,068.61	109,068.61	0.00
			0846	R 01 799 000 000	213 000	Shared Time Aid									12,078.88	12,078.88	0.00
			0846	R 01 250 420 000	360 000	Special Ed Aid									272,563.01	272,563.01	0.00
Receipt Total: <span style="float:right">\$393,710.50</span>																	
Deposit Total: <span style="float:right">\$393,710.50</span>																	
9334	0846	FAB	16249	Credit	A	01/19/24	0846	R 01 005 000 000	051 000	1003	HS GENERAL FUND RECI Tablet Protection Plan Fee				20.00	20.00	0.00
			0846	R 01 300 792 000	621 000	HS Concessions Sale of Mate									569.00	569.00	0.00
			0846	R 01 300 296 000	060 202	HS Girls Basketball Revenue									446.00	446.00	0.00
			0846	R 02 005 770 701	601 000	Student Lunch Sales									190.00	190.00	0.00
			0846	R 21 005 298 301	099 990	DECA Revenue									80.00	80.00	0.00
Receipt Total: <span style="float:right">\$1,305.00</span>																	
Deposit Total: <span style="float:right">\$1,305.00</span>																	
9335	0846	FAB	16250	Credit	A	01/24/24	0846	R 01 300 792 000	621 000	1003	HS GENERAL FUND RECI HS Concessions Sale of Mate				990.68	990.68	0.00
			0846	R 01 300 296 000	060 202	HS Girls Basketball Revenue									639.00	639.00	0.00
			0846	R 21 005 298 301	099 990	DECA Vending Machine									235.00	235.00	0.00

## Breckenridge Public School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
9335	0846	FAB	16250	Credit	A	01/24/24		Check	1	1003							
						0846	R 21 005 298	301 099 990		DECA Revenue					104.00	0.00	
															\$1,968.68	\$0.00	
															<b>\$1,968.68</b>	<b>\$0.00</b>	
9336	0846	FAB	16251	Credit	A	01/25/24		Check	1	1009							
						0846	R 04 005 582	344 040 000		COMMUNITY EDUCATION School Readines Tuition from					255.00	0.00	
															\$255.00	\$0.00	
															<b>\$255.00</b>	<b>\$0.00</b>	
9337	0846	FAB	16252	Credit	A	01/29/24		Check	1	1004							
						0846	R 01 300 296	000 060 214		ELEM GENERAL FUND DE HS Girls Activity Tickets Reve					25.00	0.00	
						0846	R 01 300 212	000 050 000		Art Fees					260.00	0.00	
						0846	R 01 005 000	000 051 000		Tablet Protection Plan Fee					85.00	0.00	
						0846	R 01 300 792	000 621 000		HS Concessions Sale of Mate					1,243.00	0.00	
						0846	R 01 005 000	000 050 000		General Fees					75.00	0.00	
						0846	R 01 300 294	000 060 202		HS Boys Basketball Revenue					312.00	0.00	
						0846	R 01 300 296	000 060 202		HS Girls Basketball Revenue					564.00	0.00	
															\$2,564.00	\$0.00	
9338	0846	FAB	16254	Credit	A	01/31/24		Check	1	C1							
						0846	R 01 005 000	000 092 000		Misc Interest Income					12,278.15	0.00	
															\$12,278.15	\$0.00	
															<b>\$12,278.15</b>	<b>\$0.00</b>	

# Breckenridge Public School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9339	0846	FAB		16256	Credit A	01/31/24		Check 1	1009	COMMUNITY EDUCATION						
						0846	R 04 005 505 321 040 000			Comm Ed Tuition					2,710.00	0.00
						0846	R 04 005 570 321 040 000			School Age Care Tuition from					4,065.25	0.00
						0846	R 04 005 580 325 040 000			ECFE Tuition					28.00	0.00
						0846	R 04 005 591 000 050 202			Youth Basketball Fees					465.00	0.00
														\$7,268.25	\$0.00	
														<b>\$7,268.25</b>	<b>\$0.00</b>	
9340	0846	FAB		16255	Credit A	01/31/24		Check 1	1003	HS GENERAL FUND RECI						
						0846	R 01 299 249 000 040 000			Drivers Ed Tuition					1,950.00	0.00
						0846	R 01 300 212 000 050 000			Art Fees					200.00	0.00
						0846	R 01 300 292 000 050 000			General Athletics Fees					300.00	0.00
						0846	R 02 005 770 701 601 000			Student Lunch Sales					5,344.64	0.00
						0846	R 01 100 791 000 052 000			Elem Yearbook Sales					22.00	0.00
						0846	R 01 100 791 000 054 000			Elem Ski Trip Revenue					260.00	0.00
						0846	B 02 209 000			ANGEL FUND					450.00	0.00
						0846	R 21 005 298 301 099 990			DECA Revenue					160.00	0.00
						0846	R 21 005 298 301 099 989			Drama Club Revenue					75.00	0.00
						0846	R 01 100 791 000 053 000			Elem Roller Skating Revenue					130.00	0.00
														\$8,891.64	\$0.00	
														<b>\$8,891.64</b>	<b>\$0.00</b>	
9341	0846	FAB		16257	Credit A	01/31/24		Check 1	1002	STATE OF MINNESOTA						
						0846	R 01 005 005 000 211 000			Gen Ed Aid Rev					62.21	0.00
						0846	R 01 005 005 317 211 000			Basic Skills Gen Ed Aid					300.13	0.00
						0846	R 01 005 005 000 229 000			Disparity Reduc Aid					1,933.76	0.00
						0846	R 01 005 005 000 258 000			Other State Credits					2,496.41	0.00
						0846	R 01 005 760 720 370 000			Pupil Trans Dcfl Misc. Rev.					29,584.53	0.00
						0846	R 01 250 420 000 360 000			Special Ed Aid 24					240,056.19	0.00
						0846	R 01 005 000 373 300 000			Student Support Personnel					14,670.20	0.00
						0846	R 01 250 420 000 360 000			Special Ed Aid 23					317.44	0.00
						0846	R 01 005 005 000 212 000			Literacy Incentive Aid					834.26	0.00
						0846	R 04 005 580 325 300 000			ECFE State Aid					683.70	0.00

# Breckenridge Public School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9341	0846	FAB	16257	Credit	A	01/31/24	0846 R 04 005 582 344	Check 1 300 000	1002	STATE OF MINNESOTA					974.68	0.00
										School Readines State Aids					\$291,913.51	\$0.00
															<b>\$291,913.51</b>	<b>\$0.00</b>
9342	0846	FAB	16258	Credit	A	01/31/24	0846 R 01 250 420 000 071	Check 1 000 000	1002	STATE OF MINNESOTA					2,245.02	0.00
										Spec Ed Medical Assistance					\$2,245.02	\$0.00
															<b>\$2,245.02</b>	<b>\$0.00</b>
9343	0846	FAB	16259	Credit	A	01/31/24	0846 R 02 005 770 701 300 000	Check 1 300 000	1002	STATE OF MINNESOTA					12,922.71	0.00
										School Lunch State Aid					6,835.35	0.00
										Breakfast State Aid					2,434.80	0.00
										Federal Lunch Aid					486.96	0.00
										Federal Lunch Aid					11,273.10	0.00
										Free/ Reduced Lunch					8,490.87	0.00
										Breakfast Program					\$42,443.79	\$0.00
															<b>\$42,443.79</b>	<b>\$0.00</b>
9344	0846	FAB	16261	Credit	A	01/31/24	0846 R 01 250 420 000 071	Check 1 000 000	1002	STATE OF MINNESOTA					1,340.92	0.00
										Spec Ed Medical Assistance					\$1,340.92	\$0.00
															<b>\$1,340.92</b>	<b>\$0.00</b>
9345	0846	FAB	16262	Credit	A	01/31/24	0846 R 04 005 582 337 369 000	Check 1 000 000	1002	STATE OF MINNESOTA					5,357.10	0.00
										Early Lrng Schlrshp-Pthwy II					7,999.90	0.00
										Breakfast State Aid					211.60	0.00
										Special Milk Program State Aid					15,771.86	0.00
										School Lunch State Aid					10,291.10	0.00
										Breakfast Program					13,766.35	0.00
										Free/ Reduced Lunch					594.48	0.00
										Federal Lunch Aid						0.00

# Breckenridge Public School

## Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9345	0846	FAB	16262	Credit	A	01/31/24	0846 R 02 005 770	Check 1 701 471	000	STATE OF MINNESOTA Federal Lunch Aid				2,972.40	\$56,964.79	0.00
														Receipt Total:	\$56,964.79	\$0.00
														Deposit Total:	\$56,964.79	\$0.00
9346	0846	FAB	16260	Credit	A	01/31/24	0846 R 01 250 420	Check 1 000 071	000	STATE OF MINNESOTA Spec Ed Medical Assistance				5,483.34	\$5,483.34	0.00
														Receipt Total:	\$5,483.34	\$0.00
														Deposit Total:	\$5,483.34	\$0.00
9347	0846	FAB	16263	Credit	A	01/31/24	0846 R 21 005 298	Check 1 301 099	990	Misc DECA Revenue				590.00	\$590.00	0.00
														Receipt Total:	\$590.00	\$0.00
														Receipt Total:	(21.68)	0.00
														Receipt Total:	(0.19)	0.00
														Receipt Total:	(\$21.87)	\$0.00
														Deposit Total:	\$568.13	\$0.00
9348	0846	FAB	16265	Credit	A	01/31/24	0846 E 01 100 240	Check 1 000 430	000	Misc Elem Health/PE Instr Supplies				12.24	\$12.24	0.00
														Receipt Total:	\$12.24	\$0.00
														Deposit Total:	\$12.24	\$0.00
9349	0846	FAB	16267	Credit	A	01/31/24	0846 R 01 005 005	Check 1 000 001	000	1017 WILKIN COUNTY Gen Fund Levy				16,449.86	\$16,449.86	0.00
														Receipt Total:	1,406.43	0.00
														Receipt Total:	7,564.79	0.00
														Receipt Total:	4.34	0.00
														Receipt Total:	4,444.46	0.00
														Receipt Total:	\$29,869.88	\$0.00
														Deposit Total:	\$29,869.88	\$0.00

# Breckenridge Public School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
9350	0846	FAB	16268	Credit	A	01/31/24		Check	1	1003							
							0846	R	01	300	792	000	621	000	536.00	0.00	
							0846	R	01	300	296	000	060	202	366.00	0.00	
															\$902.00	\$0.00	
															<b>\$902.00</b>	<b>\$0.00</b>	
9351	0846	FAB	16266	Credit	A	01/31/24		Check	1	1008							
							0846	R	01	005	005	000	010	000	0.60	0.00	
							0846	R	01	005	005	000	010	000	0.36	0.00	
															\$0.96	\$0.00	
															<b>\$0.96</b>	<b>\$0.00</b>	
9352	0846	FAB	16269	Credit	A	01/31/24		Check	1	C1							
							0846	R	21	005	298	301	099	990	181.93	0.00	
															\$181.93	\$0.00	
															<b>\$181.93</b>	<b>\$0.00</b>	
															\$878,024.92	\$0.00	

**Breckenridge Public School  
Student Activity Guideline  
Period Ending January 31, 2024**

Sequence: Group-Sub, Crs

										<b>B24</b>					
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance
00 Assets															
B	21	101	000				100	00	Student Activities Cash	0.00	1,947.47	57,899.10	0.00	0%	(57,899.10)
00 Assets															
923															
B	21	401	923				400	923	Class of 2023	0.00	0.00	(1,718.31)	0.00	0%	1,718.31
E	21	005	298	301	401	923	401	923	Class of 2023 Supplies	0.00	1,718.31	1,718.31	0.00	0%	(1,718.31)
923															
924															
Class of 2024															
B	21	401	924				400	924	Class of 2024	0.00	0.00	(4,653.81)	0.00	0%	4,653.81
E	21	005	298	301	401	924	401	924	Class of 2024 Supplies	10,000.00	0.00	0.00	0.00	0%	10,000.00
R	21	005	298	301	099	924	401	924	Class of 2024 Revenue	(15,000.00)	(1,718.31)	(1,718.31)	0.00	11%	(13,281.69)
924															
Class of 2024															
925															
Class of 2025															
R	21	005	298	301	099	925	401	925	Class of 2025 Revenue	0.00	0.00	(7,366.00)	0.00	0%	7,366.00
E	21	005	298	301	401	925	401	925	Class of 2025 Supplies	0.00	0.00	4,516.50	0.00	0%	(4,516.50)
925															
Class of 2025															
978															
National Honor Society															
B	21	401	978				400	978	National Honor Society	0.00	0.00	(505.62)	0.00	0%	505.62
E	21	005	298	301	401	978	401	978	National Honor Society Suppl	1,300.00	0.00	0.00	0.00	0%	1,300.00
R	21	005	298	301	099	978	401	978	National Honor Society Reven	(500.00)	0.00	0.00	0.00	0%	(500.00)
978															
National Honor Society															
979															
High School Student Council															
B	21	401	979				400	979	High School Student Council	0.00	0.00	(7,356.72)	0.00	0%	7,356.72
R	21	005	298	301	099	979	401	979	High School Student Council I	(2,500.00)	(534.83)	(2,758.83)	0.00	110%	258.83
E	21	005	298	301	401	979	401	979	High School Student Council I	3,600.00	220.19	1,841.15	0.00	51%	1,758.85
979															
High School Student Council															
980															
Letterclub															
B	21	401	980				400	980	Letterclub	0.00	0.00	(4,768.49)	0.00	0%	4,768.49
E	21	005	298	301	401	980	401	980	Letterclub Supplies	1,000.00	11.75	70.50	0.00	7%	929.50
R	21	005	298	301	099	980	401	980	Letterclub Revenue	(1,000.00)	0.00	0.00	0.00	0%	(1,000.00)
980															
Letterclub															
981															
Mathletes															
B	21	401	981				400	981	Mathletes	0.00	0.00	(6.21)	0.00	0%	6.21
R	21	005	298	301	099	981	401	981	Mathletes Revenue	(500.00)	0.00	0.00	0.00	0%	(500.00)

**Breckenridge Public School  
Student Activity Guideline  
Period Ending January 31, 2024**

Sequence: Group-Sub, Crs

										B24					
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD Encumbrances	% YTD + Enc	Remaining Balance
981 Mathletes															
E	21	005	298	301	401	981	401	981	Mathletes Supplies	500.00	0.00	0.00	0%	0%	500.00
981 Mathletes															
982 HS Band															
B	21	401	982				400	982	HS Band	0.00	0.00	(6,065.42)	0%	0%	6,065.42
E	21	005	298	301	401	982	401	982	HS Band Supplies	25,000.00	0.00	8,409.95	34%	34%	16,590.05
R	21	005	298	301	099	982	401	982	HS Band Revenue	(15,000.00)	(41.25)	(8,837.74)	59%	59%	(6,162.26)
982 HS Band															
B	21	401	983				400	983	Boys Golf	0.00	0.00	(205.54)	0%	0%	205.54
R	21	005	298	301	099	983	401	983	Boys Golf Revenue	(500.00)	0.00	0.00	0%	0%	(500.00)
E	21	005	298	301	401	983	401	983	Boys Golf Supplies	500.00	0.00	0.00	0%	0%	500.00
983 Boys Golf															
984 HS Choir															
B	21	401	984				400	984	HS Choir	0.00	0.00	(5,301.80)	0%	0%	5,301.80
E	21	005	298	301	401	984	401	984	HS Choir Supplies	500.00	0.00	0.00	0%	0%	500.00
R	21	005	298	301	099	984	401	984	HS Choir Revenue	(500.00)	0.00	0.00	0%	0%	(500.00)
984 HS Choir															
986 FFA															
B	21	401	986				400	986	FFA	0.00	0.00	(5,358.78)	0%	0%	5,358.78
R	21	005	298	301	099	986	401	986	FFA Revenue	(5,000.00)	0.00	(1,000.00)	20%	20%	(4,000.00)
E	21	005	298	301	401	986	401	986	FFA Supplies	7,000.00	0.00	0.00	0%	0%	7,000.00
986 FFA															
987 Close Up															
B	21	401	987				400	987	Close Up	0.00	0.00	(1,620.79)	0%	0%	1,620.79
987 Close Up															
988 Speech															
B	21	401	988				400	988	Speech	0.00	0.00	(4,251.89)	0%	0%	4,251.89
R	21	005	298	301	099	988	401	988	Speech Revenue	(500.00)	0.00	0.00	0%	0%	(500.00)
E	21	005	298	301	401	988	401	988	Speech Supplies	1,000.00	0.00	0.00	0%	0%	1,000.00
988 Speech															
989 Drama Club															
B	21	401	989				400	989	Drama Club	0.00	0.00	(2,267.90)	0%	0%	2,267.90
E	21	005	298	301	401	989	401	989	Drama Club Supplies	750.00	0.00	269.69	36%	36%	480.31





**Breckenridge Public School-Contingent Account**  
**Account Summary**  
 January 2024

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	Jan 24
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
01005010000899000 Sch Bd Misc	15.00
01300291000430286 One Act Suply	12.99
01300292000369215 Cross Country	200.00
01300294000319202 BoyBskt Ofcal	22.00
01300294000319212 Wrstl CoOp	180.00
01300294000366202 Boys Basketba	0.00
01300294000367210 Boys Track In	70.00
01300296000366211 Vollybll Trvl	450.00
01300296000367210 Girls Track I	70.00
01300296000369202 GBB Entry Fee	375.00
01300296000369211 VB Entry Fees	-100.00
02005770701490000 Food	11.77
04005505321329000 ComEd Postage	919.43
04005570321369000 SACC EntryFee	60.00
04005585362430000 YEP Supply	87.28
R04005505321040000 Com Ed Refnd	35.00
<b>Total Expense</b>	2,408.47
<b>Net Ordinary Income</b>	-2,408.47
<b>Net Income</b>	-2,408.47

**Breckenridge Public School-Contingent Account  
Transaction List by Date  
January 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Jan 24</b>				
01/09/2024	27053	Three Rivers Gymnastics	Early Out 1.10.23	-60.00
01/09/2024			Deposit	894.80
01/12/2024	27054	US Postmaster	ComEd Winter/Spring 2024	-919.43
01/12/2024	27055	Maddie Moen	One Act Reimbursement	-12.99
01/23/2024	27057	Bob Dahle	Wrestling Clock	-150.00
01/23/2024	27058	Adriana Boesen	Wrestling Clock	-30.00
01/23/2024	27059	Joan Vagts	Food Reimbursement	-11.77
01/23/2024	27060	Eli Butts	GBB Clock	-22.00
01/23/2024	27061	Donna Whitlock	Elm Wrestling Refund	-35.00
01/23/2024	27062	Minnesota BCA	MC	-15.00
01/23/2024	27063	Concordia College	VOID: Cobber Winter Class	0.00
01/23/2024	27064	Frazee/Vergas Public School	HOL JV & B Team Tournament	-250.00
01/23/2024	27065	Hawley High School	HOL GBB	-300.00
01/23/2024	27066	Fergus Falls Public Schools	2023 John Hermes CC	-200.00
01/23/2024	27067	Fergus Falls Public Schools	Blocktoberfest	-200.00
01/23/2024	27068	Sauk Centre Schools	Scrimmage	-75.00
01/23/2024	27069	Mark Alcorn	Section 6A True Team	-140.00
01/23/2024			Deposit	1,088.00
01/26/2024	27070	Dee Nelson	PIZZA FOR YEP CLASS	-87.28
01/31/2024		Void check	Deposit-Void #27026	100.00
01/31/2024			Service Charge	-21.82
<b>Jan 24</b>				

**Breckenridge Public School-Contingent Account  
Transaction List by Date-Contingent Book  
January 2024**

Type	Date	Num	Name	Memo	Split	Amount
<b>Jan 24</b>						
Check	01/09/2024	27053	Three Rivers Gymnast...	Early Out 1.10.23	04005570321369000 SACC Entry...	-60.00
Deposit	01/09/2024			Deposit	Breckenridge School District #8	894.80
Check	01/12/2024	27054	US Postmaster	ComEd Winter/Spring ...	04005505321329000 ComEd Post...	-919.43
Check	01/12/2024	27055	Maddie Moen	One Act Reimburse...	01300291000430286 One Act Suply	-12.99
Check	01/23/2024	27057	Bob Dahle	Wrestling Clock	01300294000319212 Wrstl CoOp	-150.00
Check	01/23/2024	27058	Adriana Boesen	Wrestling Clock	01300294000319212 Wrstl CoOp	-30.00
Check	01/23/2024	27059	Joan Vagts	Food Reimbursement	02005770701490000 Food	-11.77
Check	01/23/2024	27060	Eli Butts	GBB Clock	01300294000319202 BoyBskt Ofcal	-22.00
Check	01/23/2024	27061	Donna Whitlock	Elm Wrestling Refund	R04005505321040000 Com Ed R...	-35.00
Check	01/23/2024	27062	Minnesota BCA	MC	01005010000899000 Sch Bd Misc	-15.00
Check	01/23/2024	27063	Concordia College	VOID: Cobber Winter ...	01300294000366202 Boys Basketba	0.00
Check	01/23/2024	27064	Frazee/Vergas Public ...	HOL JV & B Team To...	01300296000366211 Volleybl Trvl	-250.00
Check	01/23/2024	27065	Hawley High School	HOL GBB	01300296000369202 GBB Entry F...	-300.00
Check	01/23/2024	27066	Fergus Falls Public Sc...	2023 John Hermes CC	01300292000369215 Cross Country	-200.00
Check	01/23/2024	27067	Fergus Falls Public Sc...	Blocktoberfest	01300296000366211 Volleybl Trvl	-200.00
Check	01/23/2024	27068	Sauk Centre Schools	Scrimmage	01300296000369202 GBB Entry F...	-75.00
Check	01/23/2024	27069	Mark Alcorn	Section 6A True Team	-SPLIT-	-140.00
Deposit	01/23/2024			Deposit	Breckenridge School District #8	1,088.00
Check	01/26/2024	27070	Dee Nelson	PIZZA FOR YEP CLA...	04005585362430000 YEP Supply	-87.28
Deposit	01/31/2024		Void check	Deposit-Void #27026	01300296000369211 VB Entry Fees	100.00
Check	01/31/2024			Service Charge	Breckenridge School District #8	-21.82
<b>Jan 24</b>						

- C. Hires
- D. Resignations
- E. Terminations
  - 1. Aziza Freeman, SpEd Para-Educator (Preschool)
- F. Extra Curricular Contracts
- G. Enrollment

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## 2023-2024 Enrollment Numbers

	August	September	October	November	December	January	February	March	April	May	June '23							
K	40	42	42	43	43	44	40				39							
1	37	34	34	33	34	34	33				46							
2	45	44	44	45	45	46	45				45							
3	43	42	42	44	45	45	44				34							
4	28	29	29	28	28	30	29				30							
5	29	28	28	26	26	27	27				42							
6	41	37	36	38	38	36	36				40							
7	51	44	47	47	46	49	45				56							
8	56	56	55	54	54	56	55				62							
9	59	62	64	67	68	66	63				66							
10	65	57	64	62	63	63	64				50							
11	45	53	51	54	50	52	53				53							
12	51	55	53	53	53	53	51				63	Graduated 64 Seniors Class of '23 (We had a "super, super Senior" that finished their last credit in September & walked in Spring)						
											626							
ALP only		0	0	0	0	0	0				2							
Total	590	588	589	594	593	601	585				655							
Pre-School	50	61	61	61	61	61	61				40							
Grand Total											695							
																		29
PSEO		5	5	5	5	5	5				2							
VL		6	6	12	12	12	12				9							
MS St. Mary's		12	12	12	12	12	12				16							
El. St. Mary's		20	29	29	29	29	29				13							
Homeschool		11	28	27	27	27	27				42							

**5. Communications**

A. Ex-officio Student Representatives

B. Dean of Students

C. K-12 Principal

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# Breckenridge Elementary School

## Breckenridge Pride...Inspiring to Excel



### K-12 Board Report February 2024

**#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.

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#### **Breckenridge Pride:**

- Triple A Award winner: Jacob Kunkel
- State Wrestlers - Band parade and send-off!
- 4th grade figurative language parade - What a fun way to learn about many different examples and share with others.
- 100th Day of School Celebration at the Elementary
- FFA Week - Celebrating this week - Students have led the activities this week.
- National School Counselors Week - Kelly, Rikki, Noah
- 5th Grade Band concert - A large group of talented musicians!
- A Minion Reasons to Read celebration in the works at the elementary
  - Feb. 29 6:30-7:30 Magic of Reading Show - Parent Night
  - Books and Breakfast
  - Book Bingo
  - Read Alouds

#### **PreACT Results:**

- 28 - 10th Graders
  - Mean Scores
    - Composite - 18.4
    - English - 15.4
    - Reading - 20.2
    - Math - 18.2
    - Science - 19.5
    - STEAM - 19.1

#### **Winter Benchmarking Results:**

- FAST - [Copy of FAST Data | 2023-2024](#)

#### **Semester 1 completed 1/19/24**

- Mr. Brenden has done a great job getting students registered and drop/adds completed as well.
- Discussions about next year's scheduling in process based on challenges and discoveries made after going through year #1
  - Team time
  - Zero hour

# **Breckenridge Elementary School**

## **Breckenridge Pride...Inspiring to Excel**

- Block classes

- D. Facilities Manager
- E. Business Manager
- F. Superintendent
- G. Community Ed. Report
- H. Committee Reports

**6. Old Business**

- A. Accept Seniority Lists
- B. Land Plots

**7. New Business**

- A. Resolution Accepting Donations
- B. Contingent Account
- C. Contingent Account Signers
- D. Native American Compliance Resolution
- E. DECA Travel
- F. 2024/2025 District Calendar

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# BRECKENRIDGE PUBLIC SCHOOLS ---- 2024/2025 CALENDAR

School Board Approved

Jul-24							STU	Dates	Event	TCH	Jan-25							
S	M	T	W	Th	F	S		Aug	1	Teacher Flex Day (Aug 1-Aug 30)	4	S	M	T	W	Th	F	S
									1HR Late Start Wednesdays Sept 11th-May 28th					1	2	3	4	
	1	2	3	4	5	6			27	Teacher Workshop Days (Aug 27, 28, 29)		5	6	7	8	9	10	11
7	8	9	10	11	12	13			2	Labor Day	20	12	13	14	15	16	17	18
14	15	16	17	18	19	20	20	Sep	3	First Day of School		19	20	21	22	23	24	25
21	22	23	24	25	26	27			17	Ed MN Break (Oct 17-18)	21	26	27	28	29	30	31	
28	29	30	31				21	Oct	21	PT Conf / HS Gr 7-12/5:00-8:30		Feb-25						
Aug-24								Nov	1	End of Quarter 1 (42)	19	S	M	T	W	Th	F	S
S	M	T	W	Th	F	S	16		4	1/2 Prof Dev/1/2 Work Day-No Students								1
				1	2	3			5	Staff Development-No Students	2	3	4	5	6	7	8	
4	5	6	7	8	9	10			7	PT Conf/EMS K-6/1:45-7:15/Early Dismiss	9	10	11	12	13	14	15	
11	12	13	14	15	16	17			11	PT Conf / EMS K-6/3:45-7:15	16	17	18	19	20	21	22	
18	19	20	21	22	23	24			27	Teacher Comp Day-No Students/No Staff	23	24	25	26	27	28		
25	26	27	28	29	30	31			28	Thanksgiving Break (Nov 28-29)								
									23	Christmas Break (Dec 23-Jan 1)	15	Mar-25						
Sep-24							15	Dec	23	New Year's Holiday	22	S	M	T	W	Th	F	S
S	M	T	W	Th	F	S	20	Jan	1	School Resumes								1
1	2	3	4	5	6	7			2	Student Showcase @ HS Gr 5-12/5:00-8:30		2	3	4	5	6	7	8
8	9	10	11	12	13	14			9	End of Quarter 2 (42)/Semester 1 (84)		9	10	11	12	13	14	15
15	16	17	18	19	20	21			20	Teacher Work Day-No Students		16	17	18	19	20	21	22
22	23	24	25	26	27	28			21	Staff Development-No Students		23	24	25	26	27	28	29
29	30								14	No School/Spring Break	18	30	31					
									17	No School/President's Day		Apr-25						
Oct-24								Mar	3	PT Conf / HS Gr 7-12/5:00-8:30		S	M	T	W	Th	F	S
S	M	T	W	Th	F	S	19		21 <th>PT Conf/EMS K-4/1:45-7:15/Early Dismissal</th> <th></th> <th></th> <th></th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th>	PT Conf/EMS K-4/1:45-7:15/Early Dismissal				1	2	3	4	5
		1	2	3	4	5			3	PT Conf / EMS K-4/3:45-7:15	21	6	7	8	9	10	11	12
6	7	8	9	10	11	12			21	End of Quarter 3 (41)		13	14	15	16	17	18	19
13	14	15	16	17	18	19	19	Mar	24	Teacher Work Day-No Students		20	21	22	23	24	25	26
20	21	22	23	24	25	26			25	Staff Development-No Students		27	28	29	30			
27	28	29	30	31					18	Easter Break	21	May-25						
Nov-24							20	Apr	18 <th>Teacher Comp Day-No Students/No Staff</th> <th></th> <th>S</th> <th>M</th> <th>T</th> <th>W</th> <th>Th</th> <th>F</th> <th>S</th>	Teacher Comp Day-No Students/No Staff		S	M	T	W	Th	F	S
S	M	T	W	Th	F	S	20	May	5 <th>Staff Development-No Students</th> <th>21</th> <th></th> <th></th> <th></th> <th></th> <th>1</th> <th>2</th> <th>3</th>	Staff Development-No Students	21					1	2	3
					1	2			5	Student Showcase @ HS Gr 5-12/5:00-8:30		4	5	6	7	8	9	10
3	4	5	6	7	8	9	20		13	Memorial Day Holiday		11	12	13	14	15	16	17
10	11	12	13	14	15	16			26	End Quarter 4 (44)/Semester 2 (85)		18	19	20	21	22	23	24
17	18	19	20	21	22	23			30	Last Student Day-Dismissal After Lunch		25	26	27	28	29	30	31
24	25	26	27	28	29	30			30	Last Teacher Day		Jun-25						
Dec-24								Jun	1 <th>Graduation</th> <th></th> <th>S</th> <th>M</th> <th>T</th> <th>W</th> <th>Th</th> <th>F</th> <th>S</th>	Graduation		S	M	T	W	Th	F	S
S	M	T	W	Th	F	S												
1	2	3	4	5	6	7						1	2	3	4	5	6	7
8	9	10	11	12	13	14						8	9	10	11	12	13	14
15	16	17	18	19	20	21						15	16	17	18	19	20	21
22	23	24	25	26	27	28						22	23	24	25	26	27	28
29	30	31										29	30					
							169	<<<Total Student Days - - - - Total Teacher Days>>>			182	29	30					



**KEY:**

- No School/No Staff
- No School/Staff Dev/Work Day
- 1HR Late Start
- Early Dismissal
- P/T Conference-Event Notes
- P/T Conference-Early Dismiss
- PBL Parent Night @ BHS
- End Quarter

42	1	Sep 1 - Nov 1	EMS@1:20pm /HS@1:30pm
42	2	Nov 6 - Jan 17	
41	3	Jan 22 - Mar 21	
44	4	Mar 26 - May 30	
<b>Designated Weather Makeup Days</b>			
5 Flexible Learning Days <sup>34</sup>			
Additional makeup days beginning June 2nd			

<b>Fall Orientation Schedule</b>	
7th grade	Tu, Aug 20/5:30PM
8th-10th grade	W, Aug 14/5:30PM
11th-12th grade	M, Aug 15/5:30PM
<b>Gr K-6 Back to School Conferences</b>	
Tu, Sep 3	11:15am-6:30pm
W, Sep 4	8am-3:45pm

## 8. Adjournment