

**BRECKENRIDGE SCHOOL BOARD MEETING
INDEPENDENT SCHOOL DISTRICT #846
WEDNESDAY, OCTOBER 15, 2025
REGULAR MEETING - 4:00 PM
BHS MEDIA CENTER ROOM #215
710 13TH STREET NORTH
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
 - B. Financials
 1. Financial Report & Bills

2

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

Date of Report: October 10th, 2025

For the Month of September 2025

General Ledger Balances

| FUNDS | Balance Beg. of Month | Debits | Credits | Balance End of Month |
|--------------------|--------------------------|----------------|----------------|-------------------------|
| General Fund | \$3,485,981.33 | 1,137,142.68 | 1,030,379.86 | \$3,592,744.15 |
| Food Service | 166,002.05 | 3,342.96 | 28,059.41 | \$141,285.60 |
| Comm. Serv. | 183,098.39 | 31,496.38 | 49,172.78 | \$165,421.99 |
| Debt. Redemption | 354,620.55 | 63,223.43 | 0.00 | \$417,843.98 |
| Trust Fund | 2,631.72 | 0.00 | 0.00 | \$2,631.72 |
| Student Activities | 59,031.88 | 1,562.07 | 212.20 | \$60,381.75 |
| TOTALS: | \$4,251,365.92 | \$1,236,767.52 | \$1,107,824.25 | \$4,380,309.19 |

Bank Balances

| Description | Balance Per Bank | Outstanding Checks and Wires | Deposits in Transit | Balance |
|---------------------|---------------------|---------------------------------|------------------------|--------------|
| Bremer | \$299,893.50 | 12,346.05 | 0.00 | \$287,547.45 |
| The 'Barn" Cash Box | | . | | 50.00 |
| BMO (Contingent) | | | | 8,000.00 |
| TOTALS: | | | | \$295,597.45 |

Investments

| | | | |
|---|---------|----------------|----------------------------------|
| Minn. School District Liquid Asset Fund | 4.1000% | \$ 241,430.19 | |
| Minn. School District "MAX" Fund | 4.1900% | \$3,799,128.12 | |
| Bremer Money Market | 4.0000% | \$52,203.44 | |
| TOTALS: | | | \$ 4,092,761.75 |
| TOTAL CASH AND INVESTMENTS: | | | ----- \$4,388,359.20 ===== |

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 |
|------------|--------------------------|-------|--------|--------------|------------|-------------------|----------|----------|----------|--|--------|----------|----------|----------------|----------------|------------------|
| 9706 | 0846 | FAB | | | | | | | | | | | | | | |
| | 12 months | | 16882 | Credit A | 09/05/25 | 0846 B 01 215 027 | | Check 1 | | Lindberg Brad Life & Disability Payable | | | | | 31.20 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$31.20 | \$0.00 |
| | Dan Fedderson CObra 18mo | | 16883 | Credit A | 09/05/25 | 0846 B 01 215 027 | | Check 1 | | Misc Life & Disability Payable | | | | | 70.20 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$70.20 | \$0.00 |
| | | | 16884 | Credit A | 09/05/25 | 0846 B 01 115 000 | | Check 1 | | ISD 659 NORTHFIELD | 1523 | 07/17/25 | Invoice | 4,133.12 | 4,133.12 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$4,133.12 | \$0.00 |
| | | | 16885 | Credit A | 09/05/25 | 0846 B 01 115 000 | | Check 1 | | ISD 2753 | 1517 | 07/17/25 | Invoice | 387.48 | 387.48 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$387.48 | \$0.00 |
| | | | 16886 | Credit A | 09/05/25 | 0846 B 01 115 000 | | Check 1 | | ISD 152 - MOORHEAD SC | 1515 | 07/17/25 | Invoice | 1,097.86 | 1,097.86 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$1,097.86 | \$0.00 |
| | | | 16887 | Credit A | 09/05/25 | 0846 B 01 115 000 | | Check 1 | | ISD 852 | 1514 | 07/16/25 | Invoice | 6,750.00 | 6,750.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$6,750.00 | \$0.00 |
| | | | 16888 | Credit A | 09/05/25 | 0846 B 01 115 000 | | Check 1 | | CARGILL | 1513 | 07/16/25 | Invoice | 122.72 | 122.72 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$122.72 | \$0.00 |
| | | | 16889 | Credit A | 09/05/25 | 0846 B 01 115 000 | | Check 1 | | ISD 2137 KINGSLAND | 1516 | 07/17/25 | Invoice | 64.58 | 64.58 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$64.58 | \$0.00 |
| | | | 16890 | Credit A | 09/05/25 | 0846 B 01 115 000 | | Check 1 | | ISD 544 - FERGUS FALLS | 1520 | 07/17/25 | Invoice | 4,133.12 | 4,133.12 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$4,133.12 | \$0.00 |
| | | | 16891 | Credit A | 09/05/25 | 0846 B 01 115 000 | | Check 1 | | ST. MARY'S SCHOOL | 1512 | 07/16/25 | Invoice | 4,330.76 | 4,330.76 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$4,330.76 | \$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 |
|------------|------|-------|--------|--------------|------------|--------------|--------------------------|----------|----------|--------------------------------|--------|----------|----------|----------------|----------------|------------------|
| 9706 | 0846 | FAB | | | | | | | | | | | | | | |
| | | | 16892 | Credit A | 09/05/25 | 0846 | B 01 115 000 | Check 1 | | Lynd Public Schools | 1518 | 07/17/25 | Invoice | 9,557.84 | 9,557.84 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$9,557.84 | \$0.00 |
| | | | 16893 | Credit A | 09/05/25 | 0846 | B 01 115 000 | Check 1 | | ISD 480 | 1519 | 07/17/25 | Invoice | 3,874.80 | 3,874.80 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$3,874.80 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$34,553.68 | \$0.00 |
| 9707 | 0846 | FAB | | | | | | | | | | | | | | |
| | | | 16894 | Credit A | 09/10/25 | 0846 | B 01 115 000 | Check 1 | | Misc | 1524 | 08/06/25 | Invoice | 7,481.00 | 6,981.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$6,981.00 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$6,981.00 | \$0.00 |
| 9708 | 0846 | FAB | | | | | | | | | | | | | | |
| | | | 16895 | Credit A | 09/30/25 | 0846 | R 01 300 296 000 060 214 | Check 1 | | HS GENERAL FUND RECI | | | | | 1,790.00 | 0.00 |
| | | | | | | | | | | HS Girls Activity Tickets Reve | | | | 200.00 | 0.00 | |
| | | | | | | | | | | Tablet Protection Plan Fee | | | | 105.00 | 0.00 | |
| | | | | | | | | | | Tablet Protection Plan Fee | | | | 4,164.10 | 0.00 | |
| | | | | | | | | | | HS Concessions Sale of Mate | | | | 2,225.00 | 0.00 | |
| | | | | | | | | | | General Fees | | | | 2,018.00 | 0.00 | |
| | | | | | | | | | | HS Boys Football Revenue | | | | 3,285.00 | 0.00 | |
| | | | | | | | | | | HS Girls Volleyball Revenue | | | | 30.00 | 0.00 | |
| | | | | | | | | | | Misc. Revenue | | | | 305.00 | 0.00 | |
| | | | | | | | | | | HS Music Fees | | | | 3.44 | 0.00 | |
| | | | | | | | | | | Sales Taxes Payable | | | | 46.56 | 0.00 | |
| | | | | | | | | | | HS Woods Sales | | | | 570.00 | 0.00 | |
| | | | | | | | | | | Student Lunch Sales | | | | 178.50 | 0.00 | |
| | | | | | | | | | | DECA Revenue | | | | 199.00 | 0.00 | |
| | | | | | | | | | | DECA Revenue | | | | | 0.00 | |
| | | | | | | | | | | | | | | Receipt Total: | \$15,119.60 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$15,119.60 | \$0.00 |
| 9709 | 0846 | FAB | | | | | | | | | | | | | | |
| | | | 16896 | Credit A | 09/30/25 | 0846 | R 01 300 792 000 621 000 | Check 1 | | HS GENERAL FUND RECI | | | | | 1,211.00 | 0.00 |
| | | | | | | | | | | HS Concessions Sale of Mate | | | | | | |

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 |
|------------|------|-------|--------|--------------|------------|----------|--------------|----------|----------|--------------------------------|--------|----------|----------|----------------|----------------|------------------|
| 9709 | 0846 | FAB | 16896 | Credit | A | 09/30/25 | | Check | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | | 0846 | R 01 300 296 | 000 060 | 214 | HS Girls Activity Tickets Reve | | | | | 460.00 | 0.00 |
| | | | | | | 0846 | R 01 300 294 | 000 060 | 204 | HS Boys Football Revenue | | | | | 1,732.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$3,403.00 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$3,403.00 | \$0.00 |
| 9710 | 0846 | FAB | 16908 | Credit | A | 09/30/25 | | Wire | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | | 0846 | R 01 005 000 | 000 051 | 000 | Tablet Protection Plan Fee | | | | | 420.00 | 0.00 |
| | | | | | | 0846 | R 01 201 258 | 000 050 | 000 | MS Music Fees | | | | | 450.00 | 0.00 |
| | | | | | | 0846 | R 01 300 258 | 000 050 | 000 | HS Music Fees | | | | | 650.00 | 0.00 |
| | | | | | | 0846 | R 01 300 292 | 000 050 | 000 | General Athletics Fees | | | | | 643.00 | 0.00 |
| | | | | | | 0846 | R 01 300 296 | 000 060 | 214 | HS Girls Activity Tickets Reve | | | | | 2,900.00 | 0.00 |
| | | | | | | 0846 | R 02 005 770 | 701 601 | 000 | Student Lunch Sales | | | | | 2,699.96 | 0.00 |
| | | | | | | 0846 | R 01 300 255 | 000 621 | 110 | HS Metals Sales | | | | | 125.00 | 0.00 |
| | | | | | | 0846 | R 01 100 791 | 000 052 | 000 | Elem Yearbook Sales | | | | | 198.00 | 0.00 |
| | | | | | | 0846 | R 01 300 291 | 000 060 | 232 | Yearbook Ads | | | | | 52.00 | 0.00 |
| | | | | | | 0846 | R 21 005 298 | 301 099 | 990 | DECA Revenue | | | | | 160.00 | 0.00 |
| | | | | | | 0846 | R 01 100 791 | 000 053 | 000 | Elem Roller Skating Revenue | | | | | 559.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$8,856.96 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$8,856.96 | \$0.00 |
| 9711 | 0846 | FAB | 16907 | Credit | A | 09/30/25 | | Wire | 1 | COMMUNITY EDUCATION | | | | | | |
| | | | | | | 0846 | R 04 005 505 | 321 040 | 000 | Comm Ed Tuition | | | | | 2,062.00 | 0.00 |
| | | | | | | 0846 | R 04 005 580 | 325 040 | 000 | ECFE Tuition | | | | | 642.00 | 0.00 |
| | | | | | | 0846 | R 04 005 591 | 000 050 | 204 | Youth Football Fees | | | | | 840.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$3,544.00 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$3,544.00 | \$0.00 |
| 9712 | 0846 | FAB | 16897 | Credit | A | 09/30/25 | | Wire | 1 | STATE OF MINNESOTA | | | | | | |
| | | | | | | 0846 | R 01 005 005 | 000 211 | 000 | Gen Ed Aid Rev | | | | | 221,494.88 | 0.00 |
| | | | | | | 0846 | R 01 005 005 | 000 201 | 000 | Endowment | | | | | 20,379.16 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$241,874.04 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$241,874.04 | \$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 |
|------------|------|-------|--------|--------------|------------|----------|--------------|----------|----------|----------------------|-------------------------------|----------|----------|-----------------------|---------------------|------------------|
| 9713 | 0846 | FAB | | 16898 | Credit A | 09/30/25 | | Wire | 1 | STATE OF MINNESOTA | | | | | | |
| | | | | | | 0846 | R 01 005 005 | 000 | 211 | 000 | 24-25 | | | 237,118.74 | 0.00 | 0.00 |
| | | | | | | 0846 | R 01 005 005 | 000 | 211 | 000 | 25-26 | | | 188,682.79 | 0.00 | 0.00 |
| | | | | | | 0846 | R 01 005 760 | 720 | 370 | 000 | Pupil Trans Dcfl Misc. Rev. | | | 2,225.44 | 0.00 | 0.00 |
| | | | | | | 0846 | R 01 250 420 | 000 | 360 | 000 | 24-25 | | | 40,177.89 | 0.00 | 0.00 |
| | | | | | | 0846 | R 01 005 000 | 320 | 300 | 000 | Indian Ed Aid | | | 2,040.00 | 0.00 | 0.00 |
| | | | | | | 0846 | R 04 005 580 | 325 | 300 | 000 | ECFE State Aid | | | 1,038.54 | 0.00 | 0.00 |
| | | | | | | 0846 | R 04 005 582 | 344 | 300 | 000 | School Readines State Aids | | | 1,227.43 | 0.00 | 0.00 |
| | | | | | | 0846 | R 04 005 583 | 354 | 300 | 000 | Preschool Screening State Aic | | | 36.12 | 0.00 | 0.00 |
| | | | | | | 0846 | R 07 005 000 | 000 | 317 | 000 | LTFM State Aid | | | 1,944.16 | 0.00 | 0.00 |
| | | | | | | 0846 | R 01 005 000 | 312 | 300 | 000 | Literacy Incentive Aid | | | 867.13 | 0.00 | 0.00 |
| | | | | | | 0846 | R 04 701 590 | 351 | 301 | 000 | Preschool Screening Nonpubl | | | 1,505.49 | 0.00 | 0.00 |
| | | | | | | 0846 | R 01 005 620 | 343 | 300 | 000 | Library State Aids | | | 1,600.00 | 0.00 | 0.00 |
| | | | | | | 0846 | R 01 005 000 | 373 | 300 | 000 | Student Support Personnel | | | 1,600.00 | 0.00 | 0.00 |
| | | | | | | 0846 | R 01 005 000 | 374 | 300 | 000 | Student Support Personnel C& | | | 1,600.00 | 0.00 | 0.00 |
| | | | | | | 0846 | R 07 005 000 | 000 | 234 | 000 | Ag Credit State Aid | | | 764.71 | 0.00 | 0.00 |
| | | | | | | 0846 | R 07 005 000 | 000 | 258 | 000 | Debt Serice Ag Credit | | | 53,266.03 | 0.00 | 0.00 |
| | | | | | | 0846 | R 07 005 000 | 000 | 229 | 000 | Disparity Reduc Aid | | | 1,318.23 | 0.00 | 0.00 |
| | | | | | | 0846 | R 07 005 000 | 000 | 317 | 000 | LTFM State Aid | | | 5,930.30 | 0.00 | 0.00 |
| | | | | | | 0846 | R 01 005 005 | 000 | 227 | 000 | Abatement Aid | | | 230.84 | 0.00 | 0.00 |
| | | | | | | 0846 | R 04 005 505 | 321 | 227 | 000 | Comm Ed Abatement Aid | | | 13.59 | 0.00 | 0.00 |
| | | | | | | 0846 | R 04 005 582 | 344 | 300 | 000 | School Readines State Aids | | | 9,092.69 | 0.00 | 0.00 |
| | | | | | | 0846 | R 04 005 580 | 325 | 300 | 000 | ECFE State Aid | | | 9,266.24 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$561,546.36 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$561,546.36 | \$0.00 |
| 9714 | 0846 | FAB | | 16899 | Credit A | 09/30/25 | | Wire | 1 | STATE OF MINNESOTA | | | | | | |
| | | | | | | 0846 | R 04 005 582 | 337 | 369 | 000 | Early Lrng Schlrshp-Pthwy II | | | 5,357.28 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$5,357.28 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$5,357.28 | \$0.00 |
| 9715 | 0846 | FAB | | 16910 | Credit A | 09/30/25 | | Check | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | | 0846 | R 01 300 792 | 000 | 621 | 000 | HS Concessions Sale of Mate | | | 625.00 | 0.00 | 0.00 |
| | | | | | | 0846 | R 01 300 296 | 000 | 060 | 211 | HS Girls Volleyball Revenue | | | 388.00 | 0.00 | 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 |
|------------|------|-------|--------|--------------|------------|----------|----------|----------|----------|--------------------------------|--------|----------|----------|--------------------|----------------|------------------|
| 9715 | 0846 | FAB | 16910 | Credit A | 09/30/25 | | | Check 1 | | HS GENERAL FUND RECI | | | | | | |
| | | | | | 0846 | R 01 300 | 255 000 | 621 111 | | HS Woods Sales | | | | | 25.00 | 0.00 |
| | | | | | 0846 | R 02 005 | 770 701 | 601 000 | | Student Lunch Sales | | | | | 55.00 | 0.00 |
| | | | | | 0846 | R 21 005 | 298 301 | 099 990 | | DECA Revenue | | | | | 569.55 | 0.00 |
| | | | | | 0846 | R 01 300 | 296 000 | 060 214 | | HS Girls Activity Tickets Reve | | | | | 50.00 | 0.00 |
| | | | | | | | | | | | | | | \$1,712.55 | \$0.00 | |
| | | | | | | | | | | | | | | \$1,712.55 | \$0.00 | |
| | | | | | | | | | | | | | | Receipt Total: | | |
| | | | | | | | | | | | | | | Deposit Total: | | |
| 9716 | 0846 | FAB | 16909 | Credit A | 09/30/25 | | | Check 1 | | HS GENERAL FUND RECI | | | | | | |
| | | | | | 0846 | R 01 300 | 296 000 | 060 214 | | HS Girls Activity Tickets Reve | | | | | 200.00 | 0.00 |
| | | | | | 0846 | R 01 300 | 792 000 | 621 000 | | HS Concessions Sale of Mate | | | | | 2,021.00 | 0.00 |
| | | | | | 0846 | R 01 005 | 000 000 | 050 000 | | General Fees | | | | | 100.00 | 0.00 |
| | | | | | 0846 | R 01 300 | 294 000 | 060 204 | | HS Boys Football Revenue | | | | | 3,051.00 | 0.00 |
| | | | | | 0846 | R 01 300 | 296 000 | 060 211 | | HS Girls Volleyball Revenue | | | | | 1,768.00 | 0.00 |
| | | | | | 0846 | R 01 300 | 255 000 | 621 111 | | HS Woods Sales | | | | | 25.00 | 0.00 |
| | | | | | 0846 | R 01 300 | 291 000 | 060 232 | | Yearbook Ads | | | | | 300.00 | 0.00 |
| | | | | | 0846 | R 02 005 | 770 701 | 601 000 | | Student Lunch Sales | | | | | 18.00 | 0.00 |
| | | | | | 0846 | R 21 005 | 298 301 | 099 990 | | DECA Revenue | | | | | 80.00 | 0.00 |
| | | | | | 0846 | R 21 005 | 298 301 | 099 990 | | DECA Revenue | | | | | 94.00 | 0.00 |
| | | | | | | | | | | | | | | \$7,657.00 | \$0.00 | |
| | | | | | | | | | | | | | | \$7,657.00 | \$0.00 | |
| | | | | | | | | | | | | | | Receipt Total: | | |
| | | | | | | | | | | | | | | Deposit Total: | | |
| 9717 | 0846 | FAB | 16901 | Credit A | 09/30/25 | | | Check 1 | | COMMUNITY EDUCATION | | | | | | |
| | | | | | 0846 | R 04 005 | 505 321 | 040 000 | | Comm Ed Tuition | | | | | 240.00 | 0.00 |
| | | | | | 0846 | R 04 005 | 591 000 | 050 204 | | Youth Football Fees | | | | | 175.00 | 0.00 |
| | | | | | | | | | | | | | | \$415.00 | \$0.00 | |
| | | | | | | | | | | | | | | \$415.00 | \$0.00 | |
| | | | | | | | | | | | | | | Receipt Total: | | |
| | | | | | | | | | | | | | | Deposit Total: | | |
| 9718 | 0846 | FAB | 16900 | Credit A | 09/30/25 | | | Wire 1 | | STATE OF MINNESOTA | | | | | | |
| | | | | | 0846 | R 01 100 | 000 514 | 500 000 | | Elem REAP | | | | | 44,551.00 | 0.00 |
| | | | | | | | | | | | | | | \$44,551.00 | \$0.00 | |
| | | | | | | | | | | | | | | \$44,551.00 | \$0.00 | |
| | | | | | | | | | | | | | | Receipt Total: | | |
| | | | | | | | | | | | | | | Deposit Total: | | |

**Breckenridge Public School
Student Activity Guideline
Period Ending September 30, 2025**

Sequence: Group-Sub, Crs

| | | | | B26 | | | | | | | | | | | |
|-----------------------|---------------|----------------|----------------|------------------|--------------------|----------------------|----------------------|---------------------|---------------------------|--------------------|--------------------------|--|--|--|--|
| L | Fd Org | Pro Fin | O/S Crs | Class Sub | Description | Annual Budget | Period 202603 | Year To Date | % YTD Encumbrances | % YTD + Enc | Remaining Balance | | | | |
| | 991 | | | | Robotics | | | | | | | | | | |
| B 21 | 401 | 991 | | 400 | 991 Robotics | 0.00 | 0.00 | (1,651.06) | 0.00 | 0.00 | 1,651.06 | | | | |
| | 991 | | | | Robotics | 0.00 | 0.00 | (1,651.06) | 0.00 | 0.00 | 1,651.06 | | | | |
| Report Totals: | | | | | | 0.00 | 0.00 | 0.00 | 94.62 | 0% | (94.62) | | | | |

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 | | 47238 | | EL | 1 | 01719 | ECONO FOODS | | No | Yes | No | 09/17/2025 | 5.19 |
| FAB | | 47239 | | EL | 1 | 02274 | APPLE COMPUTER, INC. | | No | Yes | No | 09/17/2025 | 11.75 |
| FAB | | 47240 | | EL | 1 | 1071 | UNITED STATES POSTAL SERVICE | | No | Yes | No | 09/17/2025 | 14.82 |
| FAB | | 47241 | | EL | 1 | 3732 | ELAN CREDIT CARD | | No | Yes | No | 09/17/2025 | 1,138.08 |
| FAB | | 47242 | | EL | 1 | 3833 | COLUMN SOFTWARE PBC | | No | Yes | No | 09/17/2025 | 95.00 |
| FAB | | 47243 | | AE | 1 | 02080 | THREE RIVERS DECORATING | | No | Yes | No | 09/17/2025 | 1,116.71 |
| FAB | | 47244 | | AE | 1 | 03376 | WILKIN DRINK & EATERY | | No | Yes | No | 09/17/2025 | 186.06 |
| FAB | | 47245 | | AE | 1 | 1129 | AMAZON.COM | | No | Yes | No | 09/17/2025 | 443.28 |
| FAB | | 47246 | | AE | 1 | 2727 | AMERICAN EXPRESS | | No | Yes | No | 09/17/2025 | 285.00 |
| FAB | | 47247 | | AE | 1 | 2738 | DOUBLETREE BY HILTON | | No | Yes | No | 09/17/2025 | 331.16 |
| FAB | | 47248 | | AE | 1 | 2901 | DOLLAR TREE STORES INC. | | No | Yes | No | 09/17/2025 | 35.31 |
| FAB | | 47249 | | AE | 1 | 3971 | CAPTI | | No | Yes | No | 09/17/2025 | 1,000.00 |
| FAB | | 47250 | | Wire | 1 | 00193 | GREAT PLAINS NATURAL GAS | | No | No | No | 09/17/2025 | 827.54 |
| FAB | | 47251 | | Wire | 1 | 00055 | BRECKENRIDGE PUBLIC UTILITIES | | No | Yes | No | 09/17/2025 | 10,989.03 |
| FAB | | 47261 | | Wire | 1 | 00860 | SYSCO | | No | Yes | No | 09/23/2025 | 7,063.90 |
| FAB | | 47264 | | Wire | 1 | 00172 | CASH-WA DISTRIBUTING | | No | Yes | No | 09/25/2025 | 1,500.00 |
| FAB | | 47276 | | Wire | 1 | 00860 | SYSCO | | No | Yes | No | 09/30/2025 | 3,881.49 |
| FAB | | 47291 | | Wire | 1 | 00860 | SYSCO | | No | No | No | 10/06/2025 | 443.22 |
| FAB | | 47296 | | Wire | 1 | 00039 | MN DEPT OF REVENUE (EFT) | | No | Yes | No | 09/30/2025 | 5,267.87 |
| FAB | | 47297 | | Wire | 1 | 2277 | EDUCATORS BENEFIT ACH | | No | Yes | No | 09/30/2025 | 6,835.11 |
| FAB | | 47298 | | Wire | 1 | 2656 | QUADIENT FINANCE USA | | No | Yes | No | 09/30/2025 | 500.00 |
| FAB | | 47299 | | Wire | 1 | 3702 | REVTRAK | | No | Yes | No | 09/30/2025 | 371.72 |
| FAB | | 47300 | | Wire | 1 | 3703 | PAYSCHOOLS | | No | Yes | No | 09/30/2025 | 684.65 |
| FAB | | 47301 | | Wire | 1 | 00039 | MN DEPT OF REVENUE (EFT) | | No | Yes | No | 09/30/2025 | 6,890.53 |
| FAB | | 47302 | | Wire | 1 | 00599 | P.E.R.A. | | No | Yes | No | 09/30/2025 | 6,665.60 |
| FAB | | 47303 | | Wire | 1 | 00600 | TEACHERS RETIREMENT ASSN. | | No | Yes | No | 09/30/2025 | 32,440.13 |
| FAB | | 47304 | | Wire | 1 | 01233 | EFTPS | | No | Yes | No | 09/30/2025 | 52,663.36 |
| FAB | | 47305 | | Wire | 1 | 2277 | EDUCATORS BENEFIT ACH | | No | Yes | No | 09/30/2025 | 8,765.22 |
| FAB | | 47306 | | Wire | 1 | 00039 | MN DEPT OF REVENUE (EFT) | | No | Yes | No | 09/30/2025 | 42.97 |
| FAB | | 47307 | | Wire | 1 | 00599 | P.E.R.A. | | No | Yes | No | 09/30/2025 | 12,185.17 |
| FAB | | 47308 | | Wire | 1 | 00600 | TEACHERS RETIREMENT ASSN. | | No | Yes | No | 09/30/2025 | 28,379.65 |
| FAB | | 47309 | | Wire | 1 | 01233 | EFTPS | | No | Yes | No | 09/30/2025 | 52,836.99 |
| FAB | | 47310 | | Wire | 1 | 3459 | AMERITAS LIFE INSURANCE | | No | No | No | 09/30/2025 | 192.60 |
| FAB | | 47311 | | Wire | 1 | 3901 | HEALTH EQUITY | | No | Yes | No | 09/30/2025 | 12,286.72 |
| FAB | | 47312 | | Wire | 1 | 00860 | SYSCO | | No | No | No | 10/08/2025 | 2,918.17 |
| FAB | | 47404 | | Wire | 1 | 00055 | BRECKENRIDGE PUBLIC UTILITIES | | No | No | No | 10/13/2025 | 14,096.35 |
| FAB | | 47405 | | Wire | 1 | 03359 | WALMART - CAPITAL ONE | | No | No | No | 10/13/2025 | 841.12 |
| FAB | | 47406 | | EL | 1 | 3732 | ELAN CREDIT CARD | | No | No | No | 10/13/2025 | 559.53 |

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 | | 47407 | | AE | 1 | 2727 | AMERICAN EXPRESS | | No | No | No | 10/14/2025 | 4,667.34 |
| FAB | | 47408 | | AE | 1 | 3848 | FLOWROUTE | | No | No | No | 10/14/2025 | 20.00 |
| FAB | | 47409 | | Wire | 1 | 3965 | 90 DEGREE BENEFITS | | No | No | No | 10/14/2025 | 52,145.00 |
| FAB | | 47410 | | Wire | 1 | 00860 | SYSCO | | No | No | No | 10/14/2025 | 3,896.87 |
| FAB | | 47016 | 130174 | Check | 1 | 01259 | ESSENTIA HEALTH | | Yes | No | Yes | 10/07/2025 | (30.00) |
| FAB | | 47190 | 130272 | Check | 1 | 1530 | CENTRAL MN FOSTER GRANDPARENT | | Yes | Yes | Yes | 09/30/2025 | (34.65) |
| FAB | | 47254 | 130345 | Check | 1 | 3790 | CEROLL, KELSEY | | Yes | Yes | No | 09/19/2025 | 75.00 |
| FAB | | 47252 | 130346 | Check | 1 | 2167 | CHANHASSEN DINNER THEATRES | | Yes | Yes | No | 09/19/2025 | 3,128.60 |
| FAB | | 47259 | 130347 | Check | 1 | 3989 | FINKRAL, RILEY | | Yes | Yes | No | 09/19/2025 | 75.00 |
| FAB | | 47257 | 130348 | Check | 1 | 3981 | FOBB, RENATA | | Yes | Yes | No | 09/19/2025 | 30.00 |
| FAB | | 47253 | 130349 | Check | 1 | 2968 | HERDING, MARIAH | | Yes | Yes | No | 09/19/2025 | 205.00 |
| FAB | | 47258 | 130350 | Check | 1 | 3984 | LOUTERS, LINDSAY | | Yes | Yes | No | 09/19/2025 | 205.00 |
| FAB | | 47255 | 130351 | Check | 1 | 3831 | RELIANCE STANDARD LIFE INSURANC | | Yes | Yes | No | 09/19/2025 | 1,420.87 |
| FAB | | 47256 | 130352 | Check | 1 | 3896 | TOMLINSON, KAYLEE MAUREEN | | Yes | Yes | No | 09/19/2025 | 180.00 |
| FAB | | 47260 | 130353 | Check | 1 | 3990 | UNDEM, VICTORIA | | Yes | No | No | 09/19/2025 | 225.00 |
| FAB | | 47262 | 130354 | Check | 1 | 3962 | SUN LIFE | | Yes | No | No | 09/23/2025 | 1,876.00 |
| FAB | | 47263 | 130355 | Check | 1 | 3101 | FINKRAL, ALICIA | | Yes | Yes | No | 09/23/2025 | 2,625.05 |
| FAB | | 47270 | 130356 | Check | 1 | 3790 | CEROLL, KELSEY | | Yes | No | No | 09/26/2025 | 75.00 |
| FAB | | 47275 | 130357 | Check | 1 | 3991 | FEARING, AVA | | Yes | No | No | 09/26/2025 | 60.00 |
| FAB | | 47271 | 130358 | Check | 1 | 3981 | FOBB, RENATA | | Yes | No | No | 09/26/2025 | 30.00 |
| FAB | | 47269 | 130359 | Check | 1 | 3202 | GRIPENTROG, TYLER WAYNE | | Yes | No | No | 09/26/2025 | 75.00 |
| FAB | | 47267 | 130360 | Check | 1 | 2824 | KING, ROY M. | | Yes | No | No | 09/26/2025 | 145.00 |
| FAB | | 47266 | 130361 | Check | 1 | 2678 | LINDBERG, BRAD | | Yes | No | No | 09/26/2025 | 28.60 |
| FAB | | 47273 | 130362 | Check | 1 | 3984 | LOUTERS, LINDSAY | | Yes | Yes | No | 09/26/2025 | 145.00 |
| FAB | | 47268 | 130363 | Check | 1 | 2886 | SANNES, LUTHER G. | | Yes | No | No | 09/26/2025 | 75.00 |
| FAB | | 47272 | 130364 | Check | 1 | 3983 | SODERQUIST, JAIMISON | | Yes | No | No | 09/26/2025 | 80.00 |
| FAB | | 47274 | 130365 | Check | 1 | 3990 | UNDEM, VICTORIA | | Yes | No | No | 09/26/2025 | 45.00 |
| FAB | | 47265 | 130366 | Check | 1 | 1569 | WAHPETON AUTO VALUE | | Yes | Yes | No | 09/26/2025 | 193.91 |
| FAB | | 47285 | 130367 | Check | 1 | 3388 | HARDING, GRANT | | Yes | No | No | 10/02/2025 | 160.00 |
| FAB | | 47286 | 130368 | Check | 1 | 3394 | JACQUES, JALYN | | Yes | No | No | 10/02/2025 | 157.50 |
| FAB | | 47283 | 130369 | Check | 1 | 3050 | KLINNERT, JOHN | | Yes | No | No | 10/02/2025 | 160.00 |
| FAB | | 47290 | 130370 | Check | 1 | 3992 | KUEHN, DAVE | | Yes | No | No | 10/02/2025 | 160.00 |
| FAB | | 47282 | 130371 | Check | 1 | 3024 | LAMBRECHT, BRETT | | Yes | No | No | 10/02/2025 | 60.00 |
| FAB | | 47287 | 130372 | Check | 1 | 3659 | LUTTIO, SCOTT | | Yes | No | No | 10/02/2025 | 160.00 |
| FAB | | 47277 | 130373 | Check | 1 | 01184 | MN SCHOOL EMPLOYEES ASSOC | | Yes | No | No | 10/02/2025 | 796.37 |
| FAB | | 47278 | 130374 | Check | 1 | 01779 | NCPEERS GROUP LIFE INS | | Yes | No | No | 10/02/2025 | 32.00 |
| FAB | | 47279 | 130375 | Check | 1 | 1292 | ND CHILD SUPPORT DIVISION | | Yes | No | No | 10/02/2025 | 549.00 |
| FAB | | 47288 | 130376 | Check | 1 | 3855 | PETERSON, CRAIG | | Yes | No | No | 10/02/2025 | 60.00 |

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 | 47280 | 130377 | 2818 | Check | 1 | | PETERSON, RICHARD | | Yes | No | No | 10/02/2025 | 60.00 |
| FAB | 47289 | 130378 | 3920 | Check | 1 | | REGION 6A c/o MARC HELMRIICHS | | Yes | No | No | 10/02/2025 | 225.00 |
| FAB | 47281 | 130379 | 2886 | Check | 1 | | SANNES, LUTHER G. | | Yes | No | No | 10/02/2025 | 60.00 |
| FAB | 47284 | 130380 | 3051 | Check | 1 | | WOLD, JOHN | | Yes | No | No | 10/02/2025 | 160.00 |
| FAB | 47295 | 130381 | 3918 | Check | 1 | | BIRCHEM, TYLER | | Yes | No | No | 10/06/2025 | 100.00 |
| FAB | 47293 | 130382 | 2982 | Check | 1 | | HEITKAMP, GREG | | Yes | No | No | 10/06/2025 | 125.00 |
| FAB | 47294 | 130383 | 3855 | Check | 1 | | PETERSON, CRAIG | | Yes | No | No | 10/06/2025 | 100.00 |
| FAB | 47292 | 130384 | 1569 | Check | 1 | | WAHPETON AUTO VALUE | | Yes | No | No | 10/06/2025 | 44.99 |
| FAB | 47313 | 130385 | 00603 | Check | 1 | | BRECKENRIDGE ED LOCAL 1299 | | Yes | No | No | 10/09/2025 | 2,086.79 |
| FAB | 47314 | 130386 | 01184 | Check | 1 | | MN SCHOOL EMPLOYEES ASSOC | | Yes | No | No | 10/09/2025 | 898.81 |
| FAB | 47315 | 130387 | 1292 | Check | 1 | | ND CHILD SUPPORT DIVISION | | Yes | No | No | 10/09/2025 | 549.00 |
| FAB | 47316 | 130388 | 3983 | Check | 1 | | SODERQUIST, JAIMISON | | Yes | No | No | 10/09/2025 | 120.00 |
| FAB | 47393 | 130389 | 3895 | Check | 1 | | 3P LEARNING INC. | | Yes | No | No | 10/13/2025 | 1,400.00 |
| FAB | 47341 | 130390 | 1129 | Check | 1 | Remit2 | AMAZON CAPITAL SERVICES | | Yes | No | No | 10/13/2025 | 3,762.74 |
| FAB | 47337 | 130391 | 02274 | Check | 1 | REMIT | APPLE COMPUTER, INC. | | Yes | No | No | 10/13/2025 | 776.00 |
| FAB | 47332 | 130392 | 01771 | Check | 1 | | AUTO-JET MUFFLER CORP. | | Yes | No | No | 10/13/2025 | 907.88 |
| FAB | 47394 | 130393 | 3900 | Check | 1 | | BENTON-STEARNES ED DISTRICT | | Yes | No | No | 10/13/2025 | 5,081.33 |
| FAB | 47400 | 130394 | 3994 | Check | 1 | | Bishop, Tammy | | Yes | No | No | 10/13/2025 | 1,225.40 |
| FAB | 47351 | 130395 | 2020 | Check | 1 | | BLICK ART MATERIALS | | Yes | No | No | 10/13/2025 | 106.40 |
| FAB | 47317 | 130396 | 00087 | Check | 1 | | BOIS DE SIOUX GOLF CLUB, INC. | | Yes | No | No | 10/13/2025 | 900.00 |
| FAB | 47338 | 130397 | 02482 | Check | 1 | | BUILDERS FIRST SOURCE | | Yes | No | No | 10/13/2025 | 579.23 |
| FAB | 47386 | 130398 | 3790 | Check | 1 | | CEROLL, KELSEY | | Yes | No | No | 10/13/2025 | 75.00 |
| FAB | 47346 | 130399 | 1879 | Check | 1 | | CI SPORT, INC | | Yes | No | No | 10/13/2025 | 1,091.97 |
| FAB | 47401 | 130400 | 3995 | Check | 1 | | COMMERCIAL LIGHTING | | Yes | No | No | 10/13/2025 | 580.49 |
| FAB | 47325 | 130401 | 00545 | Check | 1 | | CONTINGENT FUND | | Yes | No | No | 10/13/2025 | 744.38 |
| FAB | 47387 | 130402 | 3795 | Check | 1 | | CREATIVE LEARNING SYSTEMS LLC | | Yes | No | No | 10/13/2025 | 7,000.00 |
| FAB | 47370 | 130403 | 3329 | Check | 1 | | CROOKED LANE FARM FOLK SCHOOL | | Yes | No | No | 10/13/2025 | 243.00 |
| FAB | 47318 | 130404 | 00111 | Check | 1 | | CULINEX | | Yes | No | No | 10/13/2025 | 360.76 |
| FAB | 47333 | 130405 | 01799 | Check | 1 | | DACOTAH PAPER CO. | | Yes | No | No | 10/13/2025 | 998.95 |
| FAB | 47375 | 130406 | 3490 | Check | 1 | | DECA INC. | | Yes | No | No | 10/13/2025 | 416.00 |
| FAB | 47319 | 130407 | 00115 | Check | 1 | Remit | DEMCO, INC | | Yes | No | No | 10/13/2025 | 244.38 |
| FAB | 47385 | 130408 | 3782 | Check | 1 | | DEPARTMENT OF EMPLOYMENT AND E | | Yes | No | No | 10/13/2025 | 67,297.72 |
| FAB | 47358 | 130409 | 2593 | Check | 1 | | DIGITAL GURU | | Yes | No | No | 10/13/2025 | 279.94 |
| FAB | 47335 | 130410 | 02077 | Check | 1 | ECKRO | ECKROTH MUSIC | | Yes | No | No | 10/13/2025 | 573.37 |
| FAB | 47355 | 130411 | 2265 | Check | 1 | | EDUCATORS BENEFIT CONSULTANTS- | | Yes | No | No | 10/13/2025 | 141.72 |
| FAB | 47391 | 130412 | 3849 | Check | 1 | | EHLERS AND ASSOCIATES | | Yes | No | No | 10/13/2025 | 2,900.00 |
| FAB | 47378 | 130413 | 3575 | Check | 1 | | ENGEL, RODERICK | | Yes | No | No | 10/13/2025 | 155.00 |
| FAB | 47361 | 130414 | 2730 | Check | 1 | | ERICKSON, CORINNA | | Yes | No | No | 10/13/2025 | 229.60 |

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 | 47330 | 130415 | 130415 | Check | 1 | 01259 | ESSENTIA HEALTH | | Yes | No | No | 10/13/2025 | 30.00 |
| FAB | 47334 | 130416 | 130416 | Check | 1 | 01994 | FARM CITY SUPPLY | | Yes | No | No | 10/13/2025 | 20.39 |
| FAB | 47320 | 130417 | 130417 | Check | 1 | 00153 | FARMERS UNION OIL CO | | Yes | No | No | 10/13/2025 | 8,368.23 |
| FAB | 47398 | 130418 | 130418 | Check | 1 | 3991 | FEARING, AVA | | Yes | No | No | 10/13/2025 | 60.00 |
| FAB | 47329 | 130419 | 130419 | Check | 1 | 01211 | FERGUS FALLS AREA SPEC. EDUC. | | Yes | No | No | 10/13/2025 | 102,400.00 |
| FAB | 47362 | 130420 | 130420 | Check | 1 | 2774 | FIRST ADVANTAGE BACKGROUND SEF | | Yes | No | No | 10/13/2025 | 14.35 |
| FAB | 47321 | 130421 | 130421 | Check | 1 | 00183 | GEYER INSTRUCTIONAL AIDS CO. | | Yes | No | No | 10/13/2025 | 146.95 |
| FAB | 47369 | 130422 | 130422 | Check | 1 | 3269 | GILBERTSON, MATTHEW L | | Yes | No | No | 10/13/2025 | 226.00 |
| FAB | 47344 | 130423 | 130423 | Check | 1 | 1499 | GOPHER STATE ONE-CALL | | Yes | No | No | 10/13/2025 | 2.70 |
| FAB | 47367 | 130424 | 130424 | Check | 1 | 3202 | GRIPENTROG, TYLER WAYNE | | Yes | No | No | 10/13/2025 | 100.00 |
| FAB | 47343 | 130425 | 130425 | Check | 1 | 1432 | GRIPPERS SPORTS TROPHYS | | Yes | No | No | 10/13/2025 | 774.00 |
| FAB | 47331 | 130426 | 130426 | Check | 1 | 01529 | HILLYARD /HUTCHINSON | | Yes | No | No | 10/13/2025 | 660.61 |
| FAB | 47347 | 130427 | 130427 | Check | 1 | 1900 | INTERQUEST DETECTION CANINES | | Yes | No | No | 10/13/2025 | 340.00 |
| FAB | 47348 | 130428 | 130428 | Check | 1 | 1954 | INTERSTATE POWER SYSTEMS, INC | | Yes | No | No | 10/13/2025 | 1,942.43 |
| FAB | 47372 | 130429 | 130429 | Check | 1 | 3347 | JACOBSON, JAMES | | Yes | No | No | 10/13/2025 | 205.00 |
| FAB | 47384 | 130430 | 130430 | Check | 1 | 3724 | J-TECH MECHANICAL | | Yes | No | No | 10/13/2025 | 405.00 |
| FAB | 47357 | 130431 | 130431 | Check | 1 | 2556 | JW PEPPER | | Yes | No | No | 10/13/2025 | 95.82 |
| FAB | 47381 | 130432 | 130432 | Check | 1 | 3636 | KAJEET INC | | Yes | No | No | 10/13/2025 | 960.24 |
| FAB | 47363 | 130433 | 130433 | Check | 1 | 2824 | KING, ROY M. | | Yes | No | No | 10/13/2025 | 145.00 |
| FAB | 47324 | 130434 | 130434 | Check | 1 | 00518 | LAKES COUNTRY SERVICE COOP | | Yes | No | No | 10/13/2025 | 1,800.00 |
| FAB | 47390 | 130435 | 130435 | Check | 1 | 3846 | LEARN WELL | | Yes | No | No | 10/13/2025 | 824.00 |
| FAB | 47389 | 130436 | 130436 | Check | 1 | 3816 | MASTERLIBRARY | | Yes | No | No | 10/13/2025 | 1,500.00 |
| FAB | 47396 | 130437 | 130437 | Check | 1 | 3980 | MAYES, LUCAS PAUL | | Yes | No | No | 10/13/2025 | 22.00 |
| FAB | 47399 | 130438 | 130438 | Check | 1 | 3993 | MEEKER & WRIGHT SPECIAL EDUCATI | | Yes | No | No | 10/13/2025 | 265.35 |
| FAB | 47326 | 130439 | 130439 | Check | 1 | 00635 | MESPA | | Yes | No | No | 10/13/2025 | 195.00 |
| FAB | 47360 | 130440 | 130440 | Check | 1 | 2718 | MIN STATE COMMUNITY AND TECHNICI | | Yes | No | No | 10/13/2025 | 19,038.83 |
| FAB | 47364 | 130441 | 130441 | Check | 1 | 2855 | NEW DOMINION SCHOOL | | Yes | No | No | 10/13/2025 | 1,103.64 |
| FAB | 47342 | 130442 | 130442 | Check | 1 | 1243 | NORTH CENTRAL TRUCK EQUIPMENT | | Yes | No | No | 10/13/2025 | 317.56 |
| FAB | 47340 | 130443 | 130443 | Check | 1 | 1055 | NOVA FIRE PROTECTION, LLC | | Yes | No | No | 10/13/2025 | 1,945.00 |
| FAB | 47328 | 130444 | 130444 | Check | 1 | 00927 | NW LINKS | | Yes | No | No | 10/13/2025 | 2,167.63 |
| FAB | 47353 | 130445 | 130445 | Check | 1 | 2193 | PEMBERTON LAW, P.L.L.P. | | Yes | No | No | 10/13/2025 | 5,794.10 |
| FAB | 47339 | 130446 | 130446 | Check | 1 | 02662 | PIONEER ATHLETICS | | Yes | No | No | 10/13/2025 | 591.10 |
| FAB | 47354 | 130447 | 130447 | Check | 1 | 2240 | PIONEER DRAMA SERVICE, INC | | Yes | No | No | 10/13/2025 | 553.25 |
| FAB | 47349 | 130448 | 130448 | Check | 1 | 1967 | PIZZA RANCH | | Yes | No | No | 10/13/2025 | 672.00 |
| FAB | 47327 | 130449 | 130449 | Check | 1 | 00682 | POPPLER'S MUSIC STORE | | Yes | No | No | 10/13/2025 | 371.55 |
| FAB | 47382 | 130450 | 130450 | Check | 1 | 3704 | PRAIRIE FARMS | | Yes | No | No | 10/13/2025 | 2,364.09 |
| FAB | 47374 | 130451 | 130451 | Check | 1 | 3419 | QUADIENT LEASING USA, INC. | | Yes | No | No | 10/13/2025 | 355.02 |
| FAB | 47359 | 130452 | 130452 | Check | 1 | 2600 | RAM MUTUAL INSURANCE COMPANY | | Yes | No | No | 10/13/2025 | 4,509.00 |

**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 | 47395 | 130453 | Check 1 | 3968 | | | REBEL ATHLETIC LLC. | | Yes | No | No | 10/13/2025 | 515.99 |
| FAB | 47377 | 130454 | Check 1 | 3572 | | | RED RIVER TELEPHONE ASSN | | Yes | No | No | 10/13/2025 | 739.27 |
| FAB | 47322 | 130455 | Check 1 | 00411 | | | REGION I COMPUTER SERVICES | | Yes | No | No | 10/13/2025 | 4,741.24 |
| FAB | 47368 | 130456 | Check 1 | 3224 | | | SANFORD HEALTH OCCUPATION MEDI | | Yes | No | No | 10/13/2025 | 345.00 |
| FAB | 47365 | 130457 | Check 1 | 2886 | | | SANNES, LUTHER G. | | Yes | No | No | 10/13/2025 | 100.00 |
| FAB | 47380 | 130458 | Check 1 | 3616 | | | SEACHANGE | | Yes | No | No | 10/13/2025 | 1,521.93 |
| FAB | 47356 | 130459 | Check 1 | 2412 | | REMIT | SHI INTERNATIONAL CORP | | Yes | No | No | 10/13/2025 | 7,883.95 |
| FAB | 47376 | 130460 | Check 1 | 3524 | | | SOLUTIONS | | Yes | No | No | 10/13/2025 | 875.00 |
| FAB | 47352 | 130461 | Check 1 | 2117 | | | SOUTHWEST/CENTRAL SERVIC | | Yes | No | No | 10/13/2025 | 9,750.00 |
| FAB | 47402 | 130462 | Check 1 | 3996 | | | SPECHT, ARTHUR | | Yes | No | No | 10/13/2025 | 155.00 |
| FAB | 47366 | 130463 | Check 1 | 2949 | | | STORHAUG, CYNTHIA JEAN | | Yes | No | No | 10/13/2025 | 1,981.07 |
| FAB | 47383 | 130464 | Check 1 | 3715 | | | SWENSON, LESTER | | Yes | No | No | 10/13/2025 | 100.00 |
| FAB | 47388 | 130465 | Check 1 | 3799 | | | TAPPE, SHAD | | Yes | No | No | 10/13/2025 | 155.00 |
| FAB | 47392 | 130466 | Check 1 | 3881 | | | ThomasKelly Software Associates | | Yes | No | No | 10/13/2025 | 1,500.00 |
| FAB | 47350 | 130467 | Check 1 | 2012 | | | TK ELEVATOR CORPORATION | | Yes | No | No | 10/13/2025 | 4,333.90 |
| FAB | 47371 | 130468 | Check 1 | 3344 | | REMIT | TRAFERA | | Yes | No | No | 10/13/2025 | 1,314.00 |
| FAB | 47403 | 130469 | Check 1 | 3997 | | | TUCKER, STEVE | | Yes | No | No | 10/13/2025 | 155.00 |
| FAB | 47397 | 130470 | Check 1 | 3990 | | | UNDEM, VICTORIA | | Yes | No | No | 10/13/2025 | 75.00 |
| FAB | 47345 | 130471 | Check 1 | 1774 | | | VIKING COCA-COLA BOTTLING CO. | | Yes | No | No | 10/13/2025 | 162.00 |
| FAB | 47373 | 130472 | Check 1 | 3385 | | | VON HANSON'S SNACKS, INC | | Yes | No | No | 10/13/2025 | 160.84 |
| FAB | 47323 | 130473 | Check 1 | 00482 | | | WAHPETON DAILY NEWS | | Yes | No | No | 10/13/2025 | 565.00 |
| FAB | 47336 | 130474 | Check 1 | 02267 | | remit | WASTE MANAGEMENT | | Yes | No | No | 10/13/2025 | 1,504.85 |
| FAB | 47379 | 130475 | Check 1 | 3609 | | | WULFEKUHLE, CASSIE | | Yes | No | No | 10/13/2025 | 170.00 |

Bank Total: \$651,439.19

Report Total: \$651,439.19

Breckenridge Public School-Contingent Account
Account Summary
September 2025

| | <u>Sep 25</u> |
|---------------------------------|----------------|
| Ordinary Income/Expense | |
| Expense | |
| 01005010000401000 Sch Bd Misc | 90.00 |
| 01201296000369211 VB Entry Fee | 150.00 |
| 01300291000369256 Band Enty Fee | 61.50 |
| 01300296000369211 VB Entry Fees | 200.00 |
| 04005505321319000 CE Class Fees | 20.00 |
| 21005298301401979 Stu Council | 93.79 |
| B01215027 life&disability payab | 37.44 |
| R02005770701601000 Lunch Refund | 91.65 |
| | <hr/> |
| Total Expense | 744.38 |
| | <hr/> |
| Net Ordinary Income | -744.38 |
| | <hr/> |
| Net Income | -744.38 |
| | <hr/> <hr/> |

**Breckenridge Public School-Contingent Account
Transaction List by Date
September 2025**

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------|------------|----------------------------------|-------------------------------|---------------|
| Sep 25 | | | | |
| 09/04/2025 | 27322 | Minnesota BCA | NM,DJ,JP BACKGROUND CHECK | -45.00 |
| 09/18/2025 | 27323 | Barnesville Public Schools | Barnesville VB Invite | -200.00 |
| 09/18/2025 | | | Deposit | 1,838.31 |
| 09/22/2025 | 27324 | Minnesota BCA | TH background | -15.00 |
| 09/23/2025 | 27325 | Chase Greenwaldt | Lunch refund | -91.65 |
| 09/23/2025 | 27326 | Janice Novak | Community Ed Class | -20.00 |
| 09/30/2025 | 27327 | Sharon Klemm | Insurance refund | -37.44 |
| 09/30/2025 | 27328 | Ava Diaz | Senior Sunrise Breakfast | -93.79 |
| 09/30/2025 | 27329 | Lake Park-Audubon Public Scho... | Fall Festival Honor | -61.50 |
| 09/30/2025 | 27330 | Barnesville Public Schools | 7th and 8th Grade Volleyball | -150.00 |
| 09/30/2025 | 27331 | Minnesota BCA | VOID: HB,MS,AE BACKGROUND ... | 0.00 |
| 09/30/2025 | 27332 | Minnesota BCA | HB, AE BACKGROUND CHECK | -30.00 |
| Sep 25 | | | | |

C. Hires

1. Alisha Ettesvold, SpEd Para - Educator
2. Sierra Hansey, SpEd Para - Educator

D. Resignations

1. Anna Ness, Title 1 Para- Educator

E. Extra Curricular Contracts

F. Enrollment

5. Communications

- A. Ex-officio Student Representatives
- B. Dean of Students

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Breckenridge Public Schools

"Home of the Cowboys & Cowgirls"

INDEPENDENT SCHOOL DISTRICT #846 - DISTRICT OFFICE

810 Beede Avenue - Breckenridge, MN 56520

Phone: 218-643-6822 - Fax: 218-641-4035

www.isd846.org



10/15/25

HS Dean of Students Board Report:

- The school year is off to a great start now that we are back in person. The student body enjoyed homecoming week!
 - Shoutout to the Student Council and Mr. Stoll. Song with the Cheer Team and Steph.
- Synergy has helped us out in two areas this year that will make life easier for myself and the secretaries.
 - We will soon have an iPad to sign in and sign out of school for students. This way attendance will be updated automatically. It will save a lot of time for Jen and Steph.
 - We also have tardy attendance letters that run daily. It made tracking student attendance a lot easier.
- The students made it through our two weeks of distance learning and were excited to get back in the building. The first day back it was awesome to hear the students saying they were glad to be back.
- Parent Teacher Conferences are on Monday October 20th.

Breckenridge Elementary School

Breckenridge Pride...Inspiring to Excel



**K-12 Board Report
October 2025**

Breckenridge Pride

- Choral Fall Festival at MSUM - 9 Students recently participated in this opportunity.
- NDSU Choral Festival - 3 students participated in this opportunity.
- 10th grade students attended NDSCS Big Day.
- High School students went to Career Day at the Wahpeton Community Center.
- Homecoming Festivities
- Mr. Ekren's class enjoyed the fall outdoors shooting off and testing their rocket designs.
- NDSCS OT students assisted the 1-2 students in learning how to use their hallway path activities.

Thank you to OSPTI and NHS that helped out with Bike, Walk, Roll to School Day on Oct. 8th!

LEAD CTE Opportunity

- **Pre-workshop ACTE results completed with Mrs. Dahlgren and Ms. Collins:**
 -  [ActeOnline-program-self-evaluation-instrument.pdf](#)
 - Areas of strength:
 - Prepared and effective program staff
 - Access and Supports
 - Areas of potential growth:
 - Student Career Development
 - Sequencing and Articulation
- **Key topics/takeaways:**
 - What MN Labor Force is telling CTE
 - We need to know what our student need to be prepared for in our area - employment, enrollment or enlistment
 - History of CTE over the past 100 years
 - Licensing and advertising do's and don'ts
 - 3 E's
 - Exploration - elementary/MS
 - Exposure - MS/9-10
 - Experience - 11-12
 - Ideas and resources!

Breckenridge Elementary School

Breckenridge Pride...Inspiring to Excel

- Emphasized community partnerships
 - Flexible - thinking outside the box
 - CTE survey to students?
<https://survey.alchemer.com/s3/8437750/DEED-Student-Survey>
 - Breckenridge Pride items -
 - WBI
 - Ag is back!
 - Entrepreneurship Opportunities class
 - CNA con'ts
 - NDSCS opportunity
-

Breckenridge Schools Monthly Bulletin

-  Breckenridge School News.pdf

TAT/Child Study Restructuring

-  TAT_vs_CST_Comparison_Handout

Instructional Leadership Team

- Planned November 3rd/4th.
 - CPR/First Aid approved
- Set a plan to prepare for November 12th training.
 - SMART TEACHING, STRONGER LEARNING - Ch. 5 Metacognition - Monitoring, Control and Trusting in the Self
- Discussed other professional development ideas.

Classroom Snapshots

- Implementation of regular classroom walk-throughs focused on:
 - Type of instruction
 - Engagement strategies
 - Metacognitive strategies used (ILT's focus)
 - Science of Reading practices (Reading training)
 - Disciplinary literacy practices (Literature and Informational text)
 - Climate/culture

Closing Reflection

XXX

Breckenridge Elementary School
Breckenridge Pride...Inspiring to Excel

D. Facilities Manager
E. Business Manager
F. Superintendent

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Breckenridge Public School District

Winter Weather Plan 2025-2026

What is the process for making winter weather related decisions?

The superintendent (or designee) will be responsible for making all decisions concerning the postponement or cancellation of school. Under most circumstances, a decision to postpone or cancel school due to winter weather is made by 6:00 AM and notification will follow. If enough information is available, the superintendent may make the decision to postpone or cancel school the night before and notification will be sent before 10:00 PM.

How do you make decisions to postpone or cancel school?

In deciding, a variety of factors are considered including:

1. Does the weather put students, staff, and/or parents in danger?
2. How much snow has fallen or is forecasted? At what rate is it falling?
3. Is the wind blowing? What is the visibility? Is wind chill a factor?
4. Is the weather event multifaceted? For example, is it snowing? Or is it snowing and windy or with a mix of freezing rain?
5. What are the road conditions? Will vehicles be traveling in dark or daylight?
6. Does the weather affect the operation of machinery (such as school buses)?

In addition to these factors, Breckenridge Public Schools may also be advised on winter weather conditions from any of the following organizations: City of Breckenridge, Wilkin County, Minnesota Highway Patrol, Minnesota Department of Transportation, and the National Weather Service.

How will we be notified of a school related postponement or cancellation?

Notifications about changes in our school schedule will be sent directly to parents/guardians and district staff via a SchoolMessenger. Please make sure you have updated information in ParentVUE so you receive notifications. Information will also be posted on the Breckenridge Schools Website at www.isd846.org and on our school Facebook account: @isd846. You can also check local radio (KBMW 1450 and KFGO 790) or television stations (KVLV and WDAY).

When does school start if school is postponed?

It may be necessary to postpone the start of school due to weather. In the event school is one or two hours late – breakfast, morning activities, preschool, and zero hour classes will be canceled. If postponed, a modified schedule will be implemented:

1. One Hour Late – Bus pickup times will be approximately 1 hour late. School starts at 9:30 AM.
2. Two Hours Late – Bus pickup times will be approximately 2 hours late. School Starts at 10:30 AM.

When do you close school early because of the weather?

It may be necessary to dismiss school early and cancel after-school activities when weather conditions are expected to worsen throughout the school day. Every effort will be made to decide 1 hour before dismissal. For example, if school is dismissed two hours early, notification will be sent around 12:00.

Will Breckenridge Public Schools use virtual learning to make up for lost instructional time?

The Breckenridge Public School District may offer flexible/remote instruction when weather or other conditions require the Superintendent to cancel in person classes (up to 5 days in an academic year). If the district is planning a flexible learning day, the announcement will be included when sending weather related alerts. In the event school is *canceled* with no flexible learning option due to inclement weather, storm make-up days (beginning June 1st) may be scheduled to make up for lost instructional time.

When will we know if activities have been canceled or rescheduled?

All decisions related to the postponement or cancellation of school activities due to weather will be made as soon as possible and communicated to students, coaches, and parents/guardians. If school is canceled or dismissed early due to weather conditions, there will be no after school activities (including practices). If school is delayed due to weather conditions, there will be no before school activities (including practices). On a case-by-case basis, administration may approve exceptions in special circumstances.

Additional winter weather information:

- Students will be sent outside for recess if the wind chill is 0° F or above. Please have your children dress appropriately.
- Students utilizing school transportation during the winter months should have in their possession a winter coat, hat, gloves, and boots to protect themselves from cold weather.
- Parents always have the right to keep children home or pick them up early if they feel the weather conditions are not safe for travel.

Please contact the office at 218-643-2694 and/or Kristie Sullivan, Superintendent of Schools, at sullivan@isd846.org if you have any questions regarding the winter weather plan. 27

G. Committee Reports

6. Old Business

7. New Business

A. ELL Contract

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Independent School District #846 Contract for Service

THIS AGREEMENT, effective the 1st day of September, 2025, by and between Independent School District #846, Breckenridge, located in Breckenridge, Minnesota, and Independent School District #852, Campbell/Tintah, located in Campbell, Minnesota for the following services. Campbell/ Tintah School District will purchase from Breckenridge School District:

Service & Salary: One day (4.64 hours) per week from Sergey Karamanov for English Language Learner consultation services. Campbell/Tintah School District agrees to pay Breckenridge School District \$375 per day. Estimated number of days of service is 18, which is a total cost of \$6,750.

Dates of service: September 1, 2025 through end of 2025/2026 school year

The Campbell/Tintah School District will remit payment to the Breckenridge School District for services provided at the conclusion of school year.

The parties to this contract agree to accept its provisions.

ISD 846, Authorized Signature

ISD 852, Authorized Signature

Date

Date



Lakes Country Service Cooperative

Jeremy Kovash, Executive Director

1001 E. Mount Faith - Fergus Falls, MN 56537

Phone: (218) 739-3273 - Fax: (218) 739-2459 - Web: www.lcsc.org

TO: Superintendent of Schools
School Board Clerk

FROM: Jeremy Kovash, Executive Director

DATE: September 29, 2025

RE: Annual LCSC Board Election

Lakes Country Service Cooperative (LCSC) is accepting a minimum of four nominations to serve four-year board member terms, beginning January 1, 2026 and ending December 31, 2029. In accordance with the LCSC Bylaws, these terms are for school board members of LCSC member districts with full membership. All board members shall be active members of the unit they represent.

Enclosed is the nomination notice for the LCSC annual board election.

If your district wishes to nominate one of your board members to run for a position on the LCSC Board of Directors, please take the appropriate action on the petition and return the petition, **along with a resume of the candidate**, on or before October 27, 2025.

LCSC ballots will be mailed to our members by November 3, 2025.

The LCSC Board meets the second Thursday of each month at 11:30 a.m. In general, meetings last approximately two hours. Meetings are held at the LCSC office in Fergus Falls.

If you have any questions regarding the enclosed nomination form or the election, please contact me at jkovash@lcsc.org or 218-737-6504.

Regards,

Jeremy Kovash
Executive Director, Lakes Country Service Cooperative

LAKES COUNTRY SERVICE COOPERATIVE

Nomination Petition

PLEASE RETURN BY OCTOBER 27, 2025

Be it hereby resolved that:

(School District Name)

nominates _____

(Name of Current Board Member)

to serve as a board of directors' nominee of the Lakes Country Service Cooperative and authorizes this individual's name to be placed on the ballot to be submitted to LCSC voting members. Members voting in favor of this nomination are:

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Date of Resolution Passage

Official Signature for the Board

Send this petition and a **RESUME** from the candidate by **October 27, 2025** to:

Marissa Skinnemoen
Executive Assistant
Lakes Country Service Cooperative
1001 E. Mt. Faith
Fergus Falls, MN 56537
mskinnemoen@lcsc.org

C. TESTING OF OPTICAL SCAN VOTING SYSTEM

D. **November Board Meeting**

8. **Adjournment**