**BRECKENRIDGE SCHOOL BOARD MEETING**
**INDEPENDENT SCHOOL DISTRICT #846**
**WEDNESDAY, APRIL 15, 2026**
**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 2

**Meeting of the Board of Education, Independent School District No. 846, Breckenridge, Minnesota met Wednesday, March 18, 2026 at 4:00 PM in the Breckenridge High School, Media Center #215.**

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING

**Members Present:** Ernst, Hasbargen, Hiedeman, Hought, Johnson, Mikkelson, Neppl

**Ex-officio Member Present:** Diaz

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

**Motion** by Hasbargen, seconded by Mikkelson to approve the amended agenda as presented. 7-0

**CONSENT AGENDA:**
**Motion** by Ernst, seconded by Hiedeman to approve the consent agenda. 7-0

Previous month's minutes – February 18, 2026
Financial reports as presented including:
General Ledger Debits: February 2026
General Fund: $1,335,370.59—Food Service: $39,153.60—Community Service: $12,478.20—Construction Fund: $103,534.00—Debt Redemption: $660.15—Trust Fund: $1,175.00—Student Activities: $5,231.64
Accounts Payable/Wires & Checks: 2/10/26-3/16/26
Total: $1,497,603.18
Hires: Kevin Heideman, Assistant Varsity Baseball Coach; Ellen Werner, Elementary 6th Grade Teacher: Lucas Werner, Middle School Math
Resignations: Shanequa Schrouder, SpEd Para - Educator

COMMUNICATIONS:

Ex-officio Student Representative - Ave Diaz
⋄Report given.
Community Education - Cathy Affield
⋄Report given.
Dean of Students Elementary –Jessica Holland
⋄Report given.
K-12 Principal - Corinna Erickson
⋄Report given.
Business Manager – Dessica Komestakes
⋄Report given.
Superintendent – Kristie Sullivan
⋄Report given.
Committee Reports -
Facilities Committee and Activities Committee minutes shared.

**OLD BUSINESS:**

**NEW BUSINESS:**

**Motion** by Hiedeman to adopt the RESOLUTION ACCEPTING DONATIONS for the following: *February donations received:* $100.00 Jawaski Glass and Repair Inc. (Easter Egg Hunt ECFE). $100.00 James M. Anderson Ltd. (Easter Egg Hunt ECFE), $50.00 Lies, Bullis & Hattiing (Easter Egg Hunt ECFE), $50.00 Headwaters Lions Club (Easter Egg Hunt ECFE), $50.00 Optimum Rehab LLC (Easter Egg Hunt ECFE), $50.00 Minn-Kota Ag Products (Easter Egg Hunt ECFE), $1,000.00 Mike and Vernae Hasbargen. (Angel Funds), $1,175.00 West Central Initiative (Scholarship Funds), Neppl seconded the motion. 7-0

**Motion** by Mikkelson, seconded by Ernst to approve the overnight trip to the Minnesota Indian Education Association Conference on March 18-20, 2026. 7–0

**Motion** by Hiedeman, seconded by Mikkelson to approve the overnight trip to the Fond du Lac Tribal & Community College visit and CJPO Expo on April 14-15 at Fond du Lac Tribal and Community College in Cloquet, MN. 7-0

**Motion** by Mikkelson, seconded by Ernst to approve the DECA overnight travel to the DECA International Career Development Conference from April 25-29, 2026 in Atlanta, Georgia. 7-0

**Motion** by Neppl, seconded by Hasbargen to approve the 2026-2027 health insurance 15% premium increase for single and family coverage. 7-0

**Motion** by Mikkelson, seconded by Neppl to approve the dissolution of the current Wrestling Co-op with Wahpeton.7-0

**Motio**n by Ernst, seconded by Hasbargen to approve co-op application with Wahpeton and Fairmount.7-0

**Motion** by Hasbargen, seconded by Neppl to approve the 2026/2027 District Calendar.7-0

**Moti**on by Mikkelson, seconded by Ernst to approve contract with Gehrtz Construction Services.6-0 *(Neppl abstained from vote.)*

Discussion continued regarding the land proposal and planning for future facilities.

**Motion** by Hiedeman, seconded by Mikkelson to adjourn at 5:26 PM. 7-0

The next regular meeting date is Wednesday, April 15, 2026 at 4:00 PM.

_____ _____

Chair Clerk

**Special Meeting of the Board of Education, Independent School District No. 846, Breckenridge, Minnesota met Wednesday, March 4, 2026 at 4:00 PM in the Breckenridge High School, Media Center #215.**

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING

**Members Present:** Ernst, Hasbargen, Hiedeman, Hought, Johnson, Mikkelson, Neppl

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

**Motion** by Hiedeman, seconded by Neppl to approve the agenda as presented. 7-0

**NEW BUSINESS:**

**Motion** by Mikkelson, seconded by Neppl to approve Schematic Design Budget Presentation 7–0

**Motion** by Hiedeman, seconded by Ernst to adjourn at 5:39 PM. 7-0

The next regular meeting date is Wednesday, March 18, 2026 at 4:00 PM.

_____ _____

Chair Clerk

B. Financials
1. Financial Report & Bills 6

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

| Deposit | Co | Bank | Batch | Rct No | Receipt Type | St | Receipt Date | Check No | Pmt Type | Grp Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9820 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17059 | Credit | A | 03/12/26 | | Check | 1 | COMMUNITY EDUCATION | | | | | | |
| | | | | | 0846 R 04 005 505 321 040 000 | | | | | | Comm Ed Tuition | | | | | 2,545.00 | 0.00 |
| | | | | | 0846 R 04 005 580 325 040 000 | | | | | | ECFE Tutition | | | | | 98.00 | 0.00 |
| | | | | | 0846 R 04 005 591 000 050 211 | | | | | | Youth Volleyball Fees | | | | | 400.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $3,043.00 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$3,043.00** | **$0.00** |
| 9821 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17060 | Credit | A | 03/20/26 | | Check | 1 | ELEM GENERAL FUND DE | | | | | | |
| | | | | | 0846 R 01 201 258 000 621 102 | | | | | | MS Band Sales | | | | | 50.00 | 0.00 |
| | | | | | 0846 R 01 100 791 000 052 000 | | | | | | Elem Yearbook Sales | | | | | 22.00 | 0.00 |
| | | | | | 0846 R 04 005 582 344 040 000 | | | | | | School Readines Tuition from | | | | | 250.00 | 0.00 |
| | | | | | 0846 R 02 005 770 701 601 000 | | | | | | Student Lunch Sales | | | | | 2,057.80 | 0.00 |
| | 6 | | | | | | | | | | | | | | Receipt Total: | $2,379.80 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$2,379.80** | **$0.00** |
| 9822 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17061 | Credit | A | 03/20/26 | | Cash | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | 0846 R 21 005 298 301 099 981 | | | | | | Mathletes Revenue | | | | | 50.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $50.00 | $0.00 |
| | | | | 17062 | Credit | A | 03/20/26 | | Cash | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | 0846 R 21 005 298 301 099 986 | | | | | | FFA Revenue | | | | | 50.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $50.00 | $0.00 |
| | | | | 17063 | Credit | A | 03/20/26 | | Check | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | 0846 R 21 005 298 301 099 986 | | | | | | FFA Revenue | | | | | 75.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $75.00 | $0.00 |
| March | | | | 17064 | Credit | A | 03/20/26 | | Check | 1 | REINERTSON, PERRY | | | | | | |
| | | | | | 0846 B 01 215 025 | | | | | | Group Health Payable | | | | | 566.70 | 0.00 |
| | | | | | 0846 B 01 215 027 | | | | | | Life & Disability Payable | | | | | 2.60 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $569.30 | $0.00 |
| Cheerleader Boosters | | | | 17065 | Credit | A | 03/20/26 | | Check | 1 | BRECKENRIDGE PUBLIC | | | | | | |
| | | | | | 0846 E 01 300 296 000 430 213 | | | | | | HS Girls Cheerleaders Instr S | | | | | 4,054.66 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $4,054.66 | $0.00 |

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

| Deposit | Co | Bank | Batch | Rct No | Receipt Type | St | Receipt Date | Check No | Pmt Type | Grp Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9822 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17066 | Credit | A | 03/20/26 | | Check | 1 | REGION 6A | | | | | | |
| | | | | | | | 0846 B 01 115 001 | | | | Flow -Thru Tournament | | | | | 704.63 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $704.63 | $0.00 |
| Payment 1 of FY26 | | | | 17067 | Credit | A | 03/20/26 | | Check | 1 | CITY OF BRECKENRIDGE | | | | | | |
| | | | | | | | 0846 R 04 005 591 000 115 000 | | | | City of Breckenridge Funds | | | | | 25,000.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $25,000.00 | $0.00 |
| Custom Card Donation | | | | 17068 | Credit | A | 03/20/26 | | Check | 1 | GATE CITY BANK | | | | | | |
| | | | | | | | 0846 R 01 005 000 000 099 000 | | | | Misc. Revenue | | | | | 1,180.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $1,180.00 | $0.00 |
| Easter Egg Donations | | | | 17069 | Credit | A | 03/20/26 | | Check | 1 | COMMUNITY EDUCATION | | | | | | |
| | | | | | | | 0846 R 04 005 505 321 098 000 | | | | Storbakken Ventures | | | | | 50.00 | 0.00 |
| | | | | | | | 0846 R 04 005 505 321 098 000 | | | | Hornstein | | | | | 100.00 | 0.00 |
| | | | | | | | 0846 R 04 005 505 321 098 000 | | | | Breck Fire Dept | | | | | 300.00 | 0.00 |
| | | | | | | | 0846 R 04 005 505 321 098 000 | | | | Vaderstad | | | | | 50.00 | 0.00 |
| | | | | | | | 0846 R 04 005 505 321 098 000 | | | | Materi | | | | | 25.00 | 0.00 |
| | | | | | | | 0846 R 04 005 505 321 098 000 | | | | Minn Dak | | | | | 200.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $725.00 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$32,408.59** | **$0.00** |
| 9823 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17070 | Credit | A | 03/15/26 | | Wire | 1 | STATE OF MINNESOTA | | | | | | |
| | | | | | | | 0846 R 01 005 005 000 211 000 | | | | Gen Ed Aid Rev | | | | | 372,867.98 | 0.00 |
| | | | | | | | 0846 R 01 005 005 000 201 000 | | | | Endowment | | | | | 20,238.60 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $393,106.58 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$393,106.58** | **$0.00** |
| 9824 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17071 | Credit | A | 03/23/26 | | Wire | 1 | STATE OF MINNESOTA | | | | | | |
| | | | | | | | 0846 R 01 250 420 000 071 000 | | | | Spec Ed Medical Assistance | | | | | 4,679.85 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $4,679.85 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$4,679.85** | **$0.00** |
| 9825 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17072 | Credit | A | 03/23/26 | | Wire | 1 | HS HOT LUNCH | | | | | | |
| | | | | | | | 0846 R 02 005 770 701 472 000 | | | | Free/ Reduced Lunch | | | | | 11,784.08 | 0.00 |

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

| Deposit | Co | Bank | Batch | Rct No | Receipt Type | St | Receipt Date | Check No | Pmt Type | Grp Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9825 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17072 | Credit | A | 03/23/26 | | Wire | 1 | HS HOT LUNCH | | | | | | |
| | | | | | 0846 R 02 005 770 703 300 000 | | | | | | Special Milk Program State Ai | | | | | 70.60 | 0.00 |
| | | | | | 0846 R 02 005 770 701 471 000 | | | | | | Federal Lunch Aid | | | | | 2,929.52 | 0.00 |
| | | | | | 0846 R 02 005 770 702 471 000 | | | | | | AfterSchool Snack | | | | | 1,397.34 | 0.00 |
| | | | | | 0846 R 02 005 770 701 300 000 | | | | | | School Lunch State Aid | | | | | 16,745.43 | 0.00 |
| | | | | | 0846 R 02 005 770 701 471 000 | | | | | | Federal Lunch Aid | | | | | 599.22 | 0.00 |
| | | | | | 0846 R 02 005 770 705 300 000 | | | | | | Breakfast State Aid | | | | | 6,850.54 | 0.00 |
| | | | | | 0846 R 02 005 770 705 476 000 | | | | | | Breakfast Program | | | | | 6,710.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $47,086.73 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$47,086.73** | **$0.00** |
| 9826 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17073 | Credit | A | 03/23/26 | | Wire | 1 | STATE OF MINNESOTA | | | | | | |
| | 8 | | | | 0846 R 01 005 790 499 400 118 | | | | | | 21 CCLC Revenue | | | | | 55,462.44 | 0.00 |
| | | | | | 0846 R 04 005 570 499 400 118 | | | | | | CLLC | | | | | 55,462.44 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $110,924.88 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$110,924.88** | **$0.00** |
| 9827 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17075 | Credit | A | 03/23/26 | | Check | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | 0846 R 01 300 212 000 050 000 | | | | | | Art Fees | | | | | 40.00 | 0.00 |
| | | | | | 0846 R 01 005 000 000 051 000 | | | | | | Tablet Protection Plan Fee | | | | | 300.00 | 0.00 |
| | | | | | 0846 R 01 300 792 000 621 000 | | | | | | HS Concessions Sale of Mate | | | | | 6,563.39 | 0.00 |
| | | | | | 0846 R 01 005 000 000 050 000 | | | | | | General Fees | | | | | 425.00 | 0.00 |
| | | | | | 0846 B 01 115 001 | | | | | | Flow -Thru Tournament | | | | | 11,825.00 | 0.00 |
| | | | | | 0846 R 01 300 294 000 060 202 | | | | | | HS Boys Basketball Revenue | | | | | 1,799.00 | 0.00 |
| | | | | | 0846 R 01 300 296 000 060 202 | | | | | | HS Girls Basketball Revenue | | | | | 1,079.00 | 0.00 |
| | | | | | 0846 B 01 212 001 | | | | | | Sales Taxes Payable | | | | | 3.22 | 0.00 |
| | | | | | 0846 R 01 300 255 000 621 111 | | | | | | HS Woods Sales | | | | | 46.78 | 0.00 |
| | | | | | 0846 R 01 300 291 000 060 232 | | | | | | Yearbook Ads | | | | | 100.00 | 0.00 |
| | | | | | 0846 R 02 005 770 701 601 000 | | | | | | Student Lunch Sales | | | | | 296.00 | 0.00 |
| | | | | | 0846 R 21 005 298 301 099 982 | | | | | | HS Band Revenue | | | | | 859.00 | 0.00 |
| | | | | | 0846 R 21 005 298 301 099 990 | | | | | | DECA Revenue | | | | | 858.55 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $24,194.94 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$24,194.94** | **$0.00** |

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

| Deposit | Co | Bank | Batch | Rct No | Receipt Type | St | Receipt Date | Check No | Pmt Type | Grp Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9828 | 0846 | FAB | | | | | | | | | | | | | | | |
| Amazon | | | | 17074 | Credit | A | 03/23/26 | | Wire | 1 | Misc | | | | | | |
| | | | | | 0846 R 01 005 000 000 099 000 | | | | | | Misc. Revenue | | | | | 84.38 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $84.38 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$84.38** | **$0.00** |
| 9831 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17079 | Credit | A | 03/31/26 | | Wire | 1 | STATE OF MINNESOTA | | | | | | |
| | | | | | 0846 R 01 005 005 000 211 000 | | | | | | Gen Ed Aid Rev | | | | | 406,851.16 | 0.00 |
| | | | | | 0846 R 01 250 420 000 360 000 | | | | | | Special Ed Aid | | | | | 29,830.05 | 0.00 |
| | | | | | 0846 R 04 005 580 325 300 000 | | | | | | ECFE State Aid | | | | | 6,949.47 | 0.00 |
| | | | | | 0846 R 04 005 582 344 300 000 | | | | | | School Readines State Aids | | | | | 9,092.68 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $452,723.36 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$452,723.36** | **$0.00** |
| 9832 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17078 | Credit | A | 03/31/26 | | Wire | 1 | HS HOT LUNCH | | | | | | |
| | | | | | 0846 R 02 005 770 701 472 000 | | | | | | Free/ Reduced Lunch | | | | | 12,896.16 | 0.00 |
| | | | | | 0846 R 02 005 770 701 471 000 | | | | | | Federal Lunch Aid | | | | | 653.58 | 0.00 |
| | | | | | 0846 R 02 005 770 701 471 000 | | | | | | Federal Lunch Aid | | | | | 3,195.28 | 0.00 |
| | | | | | 0846 R 02 005 770 702 471 000 | | | | | | AfterSchool Snack | | | | | 1,564.92 | 0.00 |
| | | | | | 0846 R 02 005 770 701 300 000 | | | | | | School Lunch State Aid | | | | | 18,221.49 | 0.00 |
| | | | | | 0846 R 02 005 770 703 300 000 | | | | | | Special Milk Program State Ai | | | | | 69.80 | 0.00 |
| | | | | | 0846 R 02 005 770 705 300 000 | | | | | | Breakfast State Aid | | | | | 7,733.98 | 0.00 |
| | | | | | 0846 R 02 005 770 705 476 000 | | | | | | Breakfast Program | | | | | 7,971.32 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $52,306.53 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$52,306.53** | **$0.00** |
| 9833 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17080 | Credit | A | 03/31/26 | | Check | 1 | COMMUNITY EDUCATION | | | | | | |
| | | | | | 0846 R 04 005 505 321 040 000 | | | | | | Comm Ed Tuition | | | | | 240.00 | 0.00 |
| | | | | | 0846 R 04 005 580 325 040 000 | | | | | | ECFE Tutition | | | | | 18.00 | 0.00 |
| | | | | | 0846 R 04 005 591 000 050 201 | | | | | | Youth Baseball Fees | | | | | 125.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $383.00 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$383.00** | **$0.00** |

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

| Deposit | Co | Bank | Batch | Rct No | Receipt Type | St | Receipt Date | Check No | Pmt Type | Grp Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9834 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17081 | Credit | A | 03/31/26 | | Check | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | 0846 R 21 005 298 301 099 990 | | | | | | DECA Revenue | | | | | 156.75 | 0.00 |
| | | | | | 0846 R 02 005 770 701 601 000 | | | | | | Student Lunch Sales | | | | | 241.00 | 0.00 |
| | | | | | 0846 R 01 005 000 000 050 000 | | | | | | General Fees | | | | | 50.00 | 0.00 |
| | | | | | 0846 R 21 005 298 301 099 979 | | | | | | High School Student Council I | | | | | 144.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $591.75 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$591.75** | **$0.00** |
| 9835 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17082 | Credit | A | 03/31/26 | | Wire | 1 | OLD NATIONAL | | | | | | |
| | | | | | 0846 R 01 005 000 000 092 000 | | | | | | Interest Income | | | | | 6,890.21 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $6,890.21 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$6,890.21** | **$0.00** |
| 9836 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17083 | Credit | A | 03/20/26 | | Wire | 1 | PERSHING ADVISOR SOL | | | | | | |
| | | | | | 0846 R 06 005 870 000 631 000 | | | | | | Sale Of Bonds | | | | | 473,442.50 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $473,442.50 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$473,442.50** | **$0.00** |
| 9837 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17085 | Credit | A | 03/31/26 | | Wire | 1 | COMMUNITY EDUCATION | | | | | | |
| | | | | | 0846 R 04 005 505 321 040 000 | | | | | | Comm Ed Tuition | | | | | 3,933.00 | 0.00 |
| | | | | | 0846 R 04 005 580 325 040 000 | | | | | | ECFE Tutition | | | | | 6.00 | 0.00 |
| | | | | | 0846 R 04 005 591 000 050 200 | | | | | | Twin Town Baseball League F | | | | | 585.00 | 0.00 |
| | | | | | 0846 R 04 005 591 000 050 201 | | | | | | Youth Baseball Fees | | | | | 1,550.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $6,074.00 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$6,074.00** | **$0.00** |
| 9838 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17084 | Credit | A | 03/31/26 | | Wire | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | 0846 R 01 299 249 000 040 000 | | | | | | Drivers Ed Tutition | | | | | 325.00 | 0.00 |
| | | | | | 0846 R 01 300 292 000 050 000 | | | | | | General Athletics Fees | | | | | 2,875.00 | 0.00 |
| | | | | | 0846 R 02 005 770 701 601 000 | | | | | | Student Lunch Sales | | | | | 3,818.80 | 0.00 |
| | | | | | 0846 R 04 005 582 344 040 000 | | | | | | School Readines Tuition from | | | | | 80.00 | 0.00 |
| | | | | | 0846 R 01 100 791 000 052 000 | | | | | | Elem Yearbook Sales | | | | | 22.00 | 0.00 |

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

| Deposit | Co | Bank | Batch | Rct No | Receipt Type | St | Receipt Date | Check No | Pmt Type | Grp Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9838 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17084 | Credit | A | 03/31/26 | | Wire | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | | | 0846 R 01 100 620 000 050 000 | | | | Library Fees | | | | | 3.99 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $7,124.79 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$7,124.79** | **$0.00** |
| 9839 | 0846 | FAB | | | | | | | | | | | | | | | |
| Bobcat | | | | 17086 | Credit | A | 03/31/26 | | Wire | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | | | 0846 R 21 005 298 301 099 990 | | | | DECA Revenue | | | | | 500.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $500.00 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$500.00** | **$0.00** |
| 9840 | 0846 | FAB | | | | | | | | | | | | | | | |
| | | | | 17087 | Credit | A | 03/31/26 | | Wire | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | | | 0846 R 21 005 298 301 099 990 | | | | DECA Revenue | | | | | 163.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $163.00 | $0.00 |
| | | | | 17088 | Debit | A | 03/31/26 | | Wire | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | | | | 0846 E 21 005 298 301 401 990 | | | | DECA Supplies | | | | | (6.32) | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | ($6.32) | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$156.68** | **$0.00** |
| | | | | | | | | | | | | | | | Report Total: | $1,618,101.57 | $0.00 |

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

Date of Report: April 6th, 2026 For the Month of March 2026

**General Ledger Balances**

| FUNDS | Balance Beg. of Month | Debits | Credits | Balance End of Month |
|---|---|---|---|---|
| General Fund | $2,601,402.29 | 1,253,332.95 | 1,176,529.99 | $2,678,205.25 |
| Food Service | 91,517.16 | 105,806.86 | 48,824.41 | $148,499.61 |
| Comm. Serv. | 26,793.15 | 107,059.59 | 48,223.18 | $85,629.56 |
| Construction Fund | (25,113.00) | 473,442.50 | 447,421.50 | $908.00 |
| Debt. Redemption | 104,891.81 | 0.00 | 0.00 | $104,891.81 |
| Trust Fund | 5,439.91 | 0.00 | 0.00 | $5,439.91 |
| Student Activities | 69,281.85 | 2,849.98 | 3,249.81 | $68,882.02 |
| TOTALS: | $2,874,213.17 | $1,942,491.88 | $1,724,248.89 | $3,092,456.16 |

**Bank Balances**

| Description | Balance Per Bank | Outstanding Checks and Wires | Deposits in Transit | Balance |
|---|---|---|---|---|
| Old National Bank | $601,672.63 | 38,014.80 | 0.00 | $563,657.83 |
| The 'Barn" Cash Box | | . | | 50.00 |
| BMO (Contingent) | | | | 8,000.00 |
| TOTALS: | | | | $571,707.83 |

**Investments**

| | | | |
|---|---|---|---|
| Minn. School District Liquid Asset Fund | 3.5100% | $ 246,894.11 | |
| Minn. School District "MAX" Fund | 3.6100% | $2,228,132.07 | |
| Bremer Money Market | 2.8400% | $52,968.18 | |
| TOTALS: | | | $ 2,527,994.36 |
| TOTAL CASH AND INVESTMENTS: | | | $3,099,702.19 |

# Breckenridge Public School
## Student Activity Guideline
## Period Ending March 31, 2026



**Sequence: Group-Sub, Crs**

| L | Fd | Org | Pro | Fin | O/S | Crs | Class | Sub | Description | B26 Annual Budget | Period 202609 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00 | Assets | | | | | | | | | | | | | | |
| B | 21 | 101 | 000 | | | | 100 | 00 | Student Activities Cash | 0.00 | (399.83) | 68,882.02 | 0% | 0.00 | 0% | (68,882.02) |
| B | 21 | 115 | 000 | | | | 100 | 00 | Student Activities Accounts R | 0.00 | 0.00 | 902.00 | 0% | 0.00 | 0% | (902.00) |
| B | 21 | 401 | 926 | | | | 400 | 00 | Class of 2026 | 0.00 | 0.00 | (6,195.85) | 0% | 0.00 | 0% | 6,195.85 |
| | **00** | **Fund Balance** | | | | | | | | **0.00** | **(399.83)** | **63,588.17** | **0%** | **0.00** | **0%** | **(63,588.17)** |
| | 925 | Class of 2025 | | | | | | | | | | | | | | |
| R | 21 | 005 | 298 | 301 | 099 | 925 | 401 | 925 | Class of 2025 Revenue | (9,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (9,000.00) |
| | **925** | **Class of 2025** | | | | | | | | **(9,000.00)** | **0.00** | **0.00** | **0%** | **0.00** | **0%** | **(9,000.00)** |
| | 926 | Class of 2026 | | | | | | | | | | | | | | |
| E | 21 | 005 | 298 | 301 | 401 | 926 | 401 | 926 | Class of 2026 Supplies | 1,000.00 | 0.00 | 62.97 | 6% | 0.00 | 6% | 937.03 |
| R | 21 | 005 | 298 | 301 | 099 | 926 | 401 | 926 | Class of 2026 Revenue | 1,000.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 1,000.00 |
| | **926** | **Class of 2026** | | | | | | | | **2,000.00** | **0.00** | **62.97** | **3%** | **0.00** | **3%** | **1,937.03** |
| | 927 | Class of 2027 | | | | | | | | | | | | | | |
| B | 21 | 401 | 927 | | | | 400 | 927 | Class of 2027 | 0.00 | 0.00 | (2,665.21) | 0% | 0.00 | 0% | 2,665.21 |
| E | 21 | 005 | 298 | 301 | 401 | 927 | 401 | 927 | Class of 2027 Expenses | 0.00 | 321.57 | 2,241.87 | 0% | 686.08 | 0% | (2,927.95) |
| R | 21 | 005 | 298 | 301 | 099 | 927 | 401 | 927 | Class of 2027 Revenue | 0.00 | 0.00 | (3,958.54) | 0% | 0.00 | 0% | 3,958.54 |
| | **927** | **Class of 2027** | | | | | | | | **0.00** | **321.57** | **(4,381.88)** | **0%** | **686.08** | **0%** | **3,695.80** |
| | 978 | National Honor Society | | | | | | | | | | | | | | |
| B | 21 | 401 | 978 | | | | 400 | 978 | National Honor Society | 0.00 | 0.00 | (1,259.67) | 0% | 0.00 | 0% | 1,259.67 |
| E | 21 | 005 | 298 | 301 | 401 | 978 | 401 | 978 | National Honor Society Suppli | 1,300.00 | 192.50 | 192.50 | 15% | 0.00 | 15% | 1,107.50 |
| R | 21 | 005 | 298 | 301 | 099 | 978 | 401 | 978 | National Honor Society Reven | 0.00 | 0.00 | (1,610.00) | 0% | 0.00 | 0% | 1,610.00 |
| | **978** | **National Honor Society** | | | | | | | | **1,300.00** | **192.50** | **(2,677.17)** | **(206%)** | **0.00** | **(206%)** | **3,977.17** |
| | 979 | High School Student Council | | | | | | | | | | | | | | |
| B | 21 | 401 | 979 | | | | 400 | 979 | High School Student Council | 0.00 | 0.00 | (5,757.31) | 0% | 0.00 | 0% | 5,757.31 |
| E | 21 | 005 | 298 | 301 | 401 | 979 | 401 | 979 | High School Student Council S | 4,500.00 | 14.58 | 2,122.46 | 47% | 0.00 | 47% | 2,377.54 |
| R | 21 | 005 | 298 | 301 | 099 | 979 | 401 | 979 | High School Student Council I | (5,000.00) | (144.00) | (3,011.00) | 60% | 0.00 | 60% | (1,989.00) |
| | **979** | **High School Student Council** | | | | | | | | **(500.00)** | **(129.42)** | **(6,645.85)** | **1329%** | **0.00** | **1329%** | **6,145.85** |
| | 980 | Letterclub | | | | | | | | | | | | | | |
| B | 21 | 401 | 980 | | | | 400 | 980 | Letterclub | 0.00 | 0.00 | (6,229.36) | 0% | 0.00 | 0% | 6,229.36 |
| E | 21 | 005 | 298 | 301 | 401 | 980 | 401 | 980 | Letterclub Supplies | 1,000.00 | 11.75 | 70.50 | 7% | 0.00 | 7% | 929.50 |
| | **980** | **Letterclub** | | | | | | | | **1,000.00** | **11.75** | **(6,158.86)** | **(616%)** | **0.00** | **(616%)** | **7,158.86** |
| | 981 | Mathletes | | | | | | | | | | | | | | |
| B | 21 | 401 | 981 | | | | 400 | 981 | Mathletes | 0.00 | 0.00 | 6.74 | 0% | 0.00 | 0% | (6.74) |
| E | 21 | 005 | 298 | 301 | 401 | 981 | 401 | 981 | Mathletes Supplies | 500.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 500.00 |

# Breckenridge Public School
## Student Activity Guideline
## Period Ending March 31, 2026



**Sequence: Group-Sub, Crs**

| L | Fd | Org | Pro | Fin | O/S | Crs | Class | Sub | Description | B26 Annual Budget | Period 202609 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 981 | Mathletes | | | | | | | | | | | | | |
| R | 21 | 005 | 298 | 301 | 099 | 981 | 401 | 981 | Mathletes Revenue | 0.00 | (50.00) | (377.00) | 0% | 0.00 | 0% | 377.00 |
| | **981** | **Mathletes** | | | | | | | | **500.00** | **(50.00)** | **(370.26)** | **(74%)** | **0.00** | **(74%)** | **870.26** |
| | | 982 | HS Band | | | | | | | | | | | | | |
| B | 21 | 401 | 982 | | | | 400 | 982 | HS Band | 0.00 | 0.00 | (11,409.71) | 0% | 0.00 | 0% | 11,409.71 |
| E | 21 | 005 | 298 | 301 | 401 | 982 | 401 | 982 | HS Band Supplies | 17,000.00 | 62.00 | 8,736.77 | 51% | 0.00 | 51% | 8,263.23 |
| R | 21 | 005 | 298 | 301 | 099 | 982 | 401 | 982 | HS Band Revenue | (15,000.00) | (859.00) | (15,090.17) | 101% | 0.00 | 101% | 90.17 |
| | **982** | **HS Band** | | | | | | | | **2,000.00** | **(797.00)** | **(17,763.11)** | **(888%)** | **0.00** | **(888%)** | **19,763.11** |
| | | 983 | Boys Golf | | | | | | | | | | | | | |
| B | 21 | 401 | 983 | | | | 400 | 983 | Boys Golf | 0.00 | 0.00 | (230.54) | 0% | 0.00 | 0% | 230.54 |
| E | 21 | 005 | 298 | 301 | 401 | 983 | 401 | 983 | Boys Golf Supplies | 500.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 500.00 |
| | **983** | **Boys Golf** | | | | | | | | **500.00** | **0.00** | **(230.54)** | **(46%)** | **0.00** | **(46%)** | **730.54** |
| | | 984 | HS Choir | | | | | | | | | | | | | |
| B | 21 | 401 | 984 | | | | 400 | 984 | HS Choir | 0.00 | 0.00 | (5,972.44) | 0% | 0.00 | 0% | 5,972.44 |
| E | 21 | 005 | 298 | 301 | 401 | 984 | 401 | 984 | HS Choir Supplies | 500.00 | 20.00 | 1,316.23 | 263% | 0.00 | 263% | (816.23) |
| R | 21 | 005 | 298 | 301 | 099 | 984 | 401 | 984 | HS Choir Revenue | 0.00 | 0.00 | (1,800.00) | 0% | 0.00 | 0% | 1,800.00 |
| | **984** | **HS Choir** | | | | | | | | **500.00** | **20.00** | **(6,456.21)** | **(1291%)** | **0.00** | **(1291%)** | **6,956.21** |
| | | 986 | FFA | | | | | | | | | | | | | |
| B | 21 | 401 | 986 | | | | 400 | 986 | FFA | 0.00 | 0.00 | (6,711.13) | 0% | 0.00 | 0% | 6,711.13 |
| E | 21 | 005 | 298 | 301 | 401 | 986 | 401 | 986 | FFA Supplies | 4,000.00 | 455.00 | 3,275.66 | 82% | 0.00 | 82% | 724.34 |
| R | 21 | 005 | 298 | 301 | 099 | 986 | 401 | 986 | FFA Revenue | (1,000.00) | (125.00) | (2,529.00) | 253% | 0.00 | 253% | 1,529.00 |
| | **986** | **FFA** | | | | | | | | **3,000.00** | **330.00** | **(5,964.47)** | **(199%)** | **0.00** | **(199%)** | **8,964.47** |
| | | 987 | Close Up | | | | | | | | | | | | | |
| B | 21 | 401 | 987 | | | | 400 | 987 | Close Up | 0.00 | 0.00 | (1,620.79) | 0% | 0.00 | 0% | 1,620.79 |
| | **987** | **Close Up** | | | | | | | | **0.00** | **0.00** | **(1,620.79)** | **0%** | **0.00** | **0%** | **1,620.79** |
| | | 988 | Speech | | | | | | | | | | | | | |
| B | 21 | 401 | 988 | | | | 400 | 988 | Speech | 0.00 | 0.00 | (4,640.13) | 0% | 0.00 | 0% | 4,640.13 |
| E | 21 | 005 | 298 | 301 | 401 | 988 | 401 | 988 | Speech Supplies | 450.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 450.00 |
| | **988** | **Speech** | | | | | | | | **450.00** | **0.00** | **(4,640.13)** | **(1031%)** | **0.00** | **(1031%)** | **5,090.13** |
| | | 989 | Drama Club | | | | | | | | | | | | | |
| B | 21 | 401 | 989 | | | | 400 | 989 | Drama Club | 0.00 | 0.00 | (855.07) | 0% | 0.00 | 0% | 855.07 |
| E | 21 | 005 | 298 | 301 | 401 | 989 | 401 | 989 | Drama Club Supplies | 750.00 | 0.00 | 1,350.00 | 180% | 0.00 | 180% | (600.00) |
| R | 21 | 005 | 298 | 301 | 099 | 989 | 401 | 989 | Drama Club Revenue | (1,500.00) | 0.00 | (233.00) | 16% | 0.00 | 16% | (1,267.00) |
| | **989** | **Drama Club** | | | | | | | | **(750.00)** | **0.00** | **261.93** | **(35%)** | **0.00** | **(35%)** | **(1,011.93)** |

# Breckenridge Public School
## Student Activity Guideline
## Period Ending March 31, 2026



**Sequence: Group-Sub, Crs**

| L | Fd | Org | Pro | Fin | O/S | Crs | Class | Sub | Description | B26 Annual Budget | Period 202609 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 990 | DECA | | | | | | | | | | | | | | |
| B | 21 | 401 | 990 | | | | 400 | 990 | DECA | 0.00 | 0.00 | (9,189.78) | 0% | 0.00 | 0% | 9,189.78 |
| E | 21 | 005 | 298 | 301 | 401 | 990 | 401 | 990 | DECA Supplies | 8,000.00 | 2,178.73 | 12,301.29 | 154% | 0.00 | 154% | (4,301.29) |
| R | 21 | 005 | 298 | 301 | 099 | 990 | 401 | 990 | DECA Revenue | (9,000.00) | (1,678.30) | (8,464.25) | 94% | 0.00 | 94% | (535.75) |
| | **990** | **DECA** | | | | | | | | **(1,000.00)** | **500.43** | **(5,352.74)** | **535%** | **0.00** | **535%** | **4,352.74** |
| | 991 | Robotics | | | | | | | | | | | | | | |
| B | 21 | 401 | 991 | | | | 400 | 991 | Robotics | 0.00 | 0.00 | (1,651.06) | 0% | 0.00 | 0% | 1,651.06 |
| | **991** | **Robotics** | | | | | | | | **0.00** | **0.00** | **(1,651.06)** | **0%** | **0.00** | **0%** | **1,651.06** |
| | | | | | | | | | **Report Totals:** | **0.00** | **(0.00)** | **0.00** | **0%** | **686.08** | **0%** | **(686.08)** |

# 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 | | 48163 | | Wire | 1 | 00193 | | GREAT PLAINS NATURAL GAS | | No | No | No | 03/17/2026 | 12,688.64 |
| FAB | | 48164 | | Wire | 1 | 00055 | | BRECKENRIDGE PUBLIC UTILITIES | | No | Yes | No | 03/17/2026 | 13,129.78 |
| FAB | | 48165 | | EL | 1 | 01719 | | ECONO FOODS | | No | Yes | No | 03/17/2026 | 121.86 |
| FAB | | 48166 | | EL | 1 | 01837 | | BOLD PRINT | | No | Yes | No | 03/17/2026 | 135.00 |
| FAB | | 48167 | | EL | 1 | 02274 | REMIT | APPLE COMPUTER, INC. | | No | Yes | No | 03/17/2026 | 11.75 |
| FAB | | 48168 | | EL | 1 | 03359 | | WALMART STORE | | No | Yes | No | 03/17/2026 | 985.52 |
| FAB | | 48169 | | EL | 1 | 1129 | Remit2 | AMAZON CAPITAL SERVICES | | No | Yes | No | 03/17/2026 | 50.22 |
| FAB | | 48170 | | EL | 1 | 3732 | | ELAN CREDIT CARD | | No | Yes | No | 03/17/2026 | 130.95 |
| FAB | | 48171 | | EL | 1 | 3833 | | COLUMN SOFTWARE PBC | | No | Yes | No | 03/17/2026 | 98.80 |
| FAB | | 48172 | | Wire | 1 | 4014 | | Vimly Benefit Solutions | | No | Yes | No | 03/17/2026 | 118.00 |
| FAB | | 48173 | | AE | 1 | 00314 | | MASBO | | No | Yes | No | 03/19/2026 | 89.00 |
| FAB | | 48174 | | AE | 1 | 00518 | | LAKES COUNTRY SERVICE COOP | | No | Yes | No | 03/19/2026 | 79.43 |
| FAB | | 48175 | | AE | 1 | 1032 | | HYATT REGENCY MINNEAPOLIS | | No | Yes | No | 03/19/2026 | 2,050.66 |
| FAB | | 48176 | | AE | 1 | 1716 | | MACMH | | No | Yes | No | 03/19/2026 | 1,020.00 |
| FAB | | 48177 | | AE | 1 | 2281 | | MASA | | No | Yes | No | 03/19/2026 | 359.00 |
| FAB | | 48178 | | AE | 1 | 2727 | | AMERICAN EXPRESS | | No | Yes | No | 03/19/2026 | 1,279.81 |
| FAB | 16 | 48179 | | AE | 1 | 2762 | | WAHPETON VIDEO & DELI | | No | Yes | No | 03/19/2026 | 78.35 |
| FAB | | 48190 | | Wire | 1 | 00172 | | CASH-WA DISTRIBUTING | | No | Yes | No | 03/25/2026 | 96.30 |
| FAB | | 48194 | | Wire | 1 | 00039 | | MN DEPT OF REVENUE (EFT) | | No | Yes | No | 03/31/2026 | 7,866.92 |
| FAB | | 48195 | | Wire | 1 | 2277 | | EDUCATORS BENEFIT ACH | | No | Yes | No | 03/31/2026 | 8,995.86 |
| FAB | | 48196 | | Wire | 1 | 3702 | | REVTRAK | | No | Yes | No | 03/31/2026 | 413.71 |
| FAB | | 48197 | | Wire | 1 | 3901 | | HEALTH EQUITY | | No | Yes | No | 03/31/2026 | 12,691.06 |
| FAB | | 48198 | | Wire | 1 | 00039 | | MN DEPT OF REVENUE (EFT) | | No | Yes | No | 03/31/2026 | 7,839.69 |
| FAB | | 48199 | | Wire | 1 | 00599 | | P.E.R.A. | | No | Yes | No | 03/31/2026 | 12,714.56 |
| FAB | | 48200 | | Wire | 1 | 00600 | | TEACHERS RETIREMENT ASSN. | | No | Yes | No | 03/31/2026 | 30,346.09 |
| FAB | | 48201 | | Wire | 1 | 01233 | | EFTPS | | No | Yes | No | 03/31/2026 | 56,527.17 |
| FAB | | 48202 | | Wire | 1 | 2277 | | EDUCATORS BENEFIT ACH | | No | Yes | No | 03/31/2026 | 8,984.86 |
| FAB | | 48203 | | Wire | 1 | 2656 | | QUADIENT FINANCE USA | | No | Yes | No | 03/31/2026 | 500.00 |
| FAB | | 48204 | | Wire | 1 | 3703 | | PAYSCHOOLS | | No | Yes | No | 03/31/2026 | 231.81 |
| FAB | | 48205 | | Wire | 1 | 3901 | | HEALTH EQUITY | | No | Yes | No | 03/31/2026 | 227.75 |
| FAB | | 48206 | | Wire | 1 | 00599 | | P.E.R.A. | | No | Yes | No | 03/31/2026 | 13,568.34 |
| FAB | | 48207 | | Wire | 1 | 00600 | | TEACHERS RETIREMENT ASSN. | | No | Yes | No | 03/31/2026 | 31,303.94 |
| FAB | | 48208 | | Wire | 1 | 01233 | | EFTPS | | No | Yes | No | 03/31/2026 | 60,237.50 |
| FAB | | 48213 | | Wire | 1 | 3901 | | HEALTH EQUITY | | No | No | No | 04/07/2026 | 113.40 |
| FAB | | 48217 | | Wire | 1 | 00860 | | SYSCO | | No | No | No | 04/09/2026 | 24,418.91 |
| FAB | | 48181 | 131026 | Check | 1 | 01823 | | COMSTOCK CONSTRUCTION CO. | | Yes | Yes | No | 03/20/2026 | 6,710.00 |
| FAB | | 48180 | 131027 | Check | 1 | 01666 | | GERRELLS SPORTS CENTER, INC. | | Yes | Yes | No | 03/20/2026 | 101.99 |
| FAB | | 48184 | 131028 | Check | 1 | 3666 | | INSTRUMENTALIST AWARDS LLC | | Yes | Yes | No | 03/20/2026 | 247.00 |

| Bank | Batch | Pmt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Pay/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FAB | | 48182 | 131029 | Check | 1 | 2718 | | MN STATE COMMUNITY AND TECHNIC/ | | Yes | Yes | No | 03/20/2026 | 6,000.00 |
| FAB | | 48185 | 131030 | Check | 1 | 3831 | | RELIANCE STANDARD LIFE INSURANC | | Yes | Yes | No | 03/20/2026 | 1,494.71 |
| FAB | | 48183 | 131031 | Check | 1 | 3168 | | VIG SOLUTIONS | | Yes | Yes | No | 03/20/2026 | 3,192.00 |
| FAB | | 48186 | 131032 | Check | 1 | 00603 | | BRECKENRIDGE ED LOCAL 1299 | | Yes | Yes | No | 03/24/2026 | 2,180.06 |
| FAB | | 48187 | 131033 | Check | 1 | 01184 | | MN SCHOOL EMPLOYEES ASSOC | | Yes | Yes | No | 03/24/2026 | 788.52 |
| FAB | | 48188 | 131034 | Check | 1 | 01779 | | NCPERS GROUP LIFE INS | | Yes | No | No | 03/24/2026 | 32.00 |
| FAB | | 48189 | 131035 | Check | 1 | 1292 | | ND CHILD SUPPORT DIVISION | | Yes | Yes | No | 03/24/2026 | 457.50 |
| FAB | | 48191 | 131036 | Check | 1 | 3962 | | SUN LIFE | | Yes | No | No | 03/25/2026 | 2,182.00 |
| FAB | | 48193 | 131037 | Check | 1 | 3959 | | DEHLER, ANDREA | | Yes | No | No | 03/30/2026 | 224.37 |
| FAB | | 48192 | 131038 | Check | 1 | 1569 | | WAHPETON AUTO VALUE | | Yes | No | No | 03/30/2026 | 168.14 |
| FAB | | 48210 | 131039 | Check | 1 | 3945 | | DEVILLERS, DUSTIN KENNETH | | Yes | No | No | 04/02/2026 | 60.00 |
| FAB | | 48209 | 131040 | Check | 1 | 3571 | | I3-MPN, LLC | | Yes | No | No | 04/02/2026 | 400.00 |
| FAB | | 48212 | 131041 | Check | 1 | 4041 | | SCHMIDT, JANELL | | Yes | No | No | 04/02/2026 | 683.00 |
| FAB | | 48211 | 131042 | Check | 1 | 4038 | | SHUR, LYDA OLEGOVNA | | Yes | No | No | 04/02/2026 | 430.00 |
| FAB | | 48214 | 131043 | Check | 1 | 00603 | | BRECKENRIDGE ED LOCAL 1299 | | Yes | No | No | 04/08/2026 | 2,180.06 |
| FAB | | 48215 | 131044 | Check | 1 | 01184 | | MN SCHOOL EMPLOYEES ASSOC | | Yes | No | No | 04/08/2026 | 871.51 |
| FAB | 17 | 48216 | 131045 | Check | 1 | 1292 | | ND CHILD SUPPORT DIVISION | | Yes | No | No | 04/08/2026 | 457.50 |
| FAB | | 48218 | 131046 | Check | 1 | 4042 | | ALSAGER MEAT | | Yes | No | No | 04/09/2026 | 1,103.50 |
| FAB | | 48238 | 131047 | Check | 1 | 1129 | Remit2 | AMAZON CAPITAL SERVICES | | Yes | No | No | 04/13/2026 | 3,571.22 |
| FAB | | 48264 | 131048 | Check | 1 | 4040 | | AMERICAN ENGINEERING TESTING, IN | | Yes | No | No | 04/13/2026 | 21,000.00 |
| FAB | | 48257 | 131049 | Check | 1 | 3697 | | A-OX WELDING SUPPLY COMPANY INC | | Yes | No | No | 04/13/2026 | 809.58 |
| FAB | | 48263 | 131050 | Check | 1 | 4039 | | ASPi SOLUTIONS, INC | | Yes | No | No | 04/13/2026 | 749.50 |
| FAB | | 48245 | 131051 | Check | 1 | 2265 | | AVIBEN LLC- EDUCATORS BENEFIT CC | | Yes | No | No | 04/13/2026 | 145.98 |
| FAB | | 48244 | 131052 | Check | 1 | 2020 | | BLICK ART MATERIALS | | Yes | No | No | 04/13/2026 | 135.43 |
| FAB | | 48232 | 131053 | Check | 1 | 01837 | | BOLD PRINT | | Yes | No | No | 04/13/2026 | 218.00 |
| FAB | | 48225 | 131054 | Check | 1 | 00545 | | CONTINGENT FUND | | Yes | No | No | 04/13/2026 | 3,636.16 |
| FAB | | 48219 | 131055 | Check | 1 | 00111 | | CULINEX | | Yes | No | No | 04/13/2026 | 406.27 |
| FAB | | 48262 | 131056 | Check | 1 | 3959 | | DEHLER, ANDREA | | Yes | No | No | 04/13/2026 | 381.05 |
| FAB | | 48234 | 131057 | Check | 1 | 02077 | ECKROT | ECKROTH MUSIC | | Yes | No | No | 04/13/2026 | 141.10 |
| FAB | | 48233 | 131058 | Check | 1 | 01994 | | FARM CITY SUPPLY | | Yes | No | No | 04/13/2026 | 13.56 |
| FAB | | 48220 | 131059 | Check | 1 | 00153 | | FARMERS UNION OIL CO | | Yes | No | No | 04/13/2026 | 7,250.91 |
| FAB | | 48248 | 131060 | Check | 1 | 2774 | | FIRST ADVANTAGE BACKGROUND SEF | | Yes | No | No | 04/13/2026 | 10.24 |
| FAB | | 48250 | 131061 | Check | 1 | 3175 | | FREDERICKSEN, CHAD | | Yes | No | No | 04/13/2026 | 169.40 |
| FAB | | 48231 | 131062 | Check | 1 | 01666 | | GERRELLS SPORTS CENTER, INC. | | Yes | No | No | 04/13/2026 | 230.00 |
| FAB | | 48239 | 131063 | Check | 1 | 1432 | | GRIPPERS SPORTS TROPHYS | | Yes | No | No | 04/13/2026 | 528.00 |
| FAB | | 48229 | 131064 | Check | 1 | 01529 | | HILLYARD /HUTCHINSON | | Yes | No | No | 04/13/2026 | 7,439.13 |
| FAB | | 48254 | 131065 | Check | 1 | 3606 | | INTERMEDIATE DISTRICT 287 | | Yes | No | No | 04/13/2026 | 1,535.10 |
| FAB | | 48224 | 131066 | Check | 1 | 00518 | | LAKES COUNTRY SERVICE COOP | | Yes | No | No | 04/13/2026 | 1,300.00 |

# 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 | | 48242 | 131067 | Check | 1 | 1827 | | LUXURY LIMO BUS | | Yes | No | No | 04/13/2026 | 9,727.59 |
| FAB | | 48247 | 131068 | Check | 1 | 2718 | | MN STATE COMMUNITY AND TECHNIC/ | | Yes | No | No | 04/13/2026 | 37,788.52 |
| FAB | | 48221 | 131069 | Check | 1 | 00360 | | NDSCS | | Yes | No | No | 04/13/2026 | 278.50 |
| FAB | | 48249 | 131070 | Check | 1 | 2855 | | NEW DOMINION SCHOOL | | Yes | No | No | 04/13/2026 | 6,795.68 |
| FAB | | 48228 | 131071 | Check | 1 | 00927 | | NW LINKS | | Yes | No | No | 04/13/2026 | 1,472.63 |
| FAB | | 48243 | 131072 | Check | 1 | 1967 | | PIZZA RANCH | | Yes | No | No | 04/13/2026 | 123.42 |
| FAB | | 48258 | 131073 | Check | 1 | 3704 | | PRAIRIE FARMS | | Yes | No | No | 04/13/2026 | 2,717.18 |
| FAB | | 48252 | 131074 | Check | 1 | 3419 | | QUADIENT LEASING USA, INC. | | Yes | No | No | 04/13/2026 | 355.02 |
| FAB | | 48253 | 131075 | Check | 1 | 3572 | | RED RIVER TELEPHONE ASSN | | Yes | No | No | 04/13/2026 | 356.00 |
| FAB | | 48222 | 131076 | Check | 1 | 00411 | | REGION I COMPUTER SERVICES | | Yes | No | No | 04/13/2026 | 4,741.24 |
| FAB | | 48251 | 131077 | Check | 1 | 3224 | | SANFORD HEALTH OCCUPATION MEDI | | Yes | No | No | 04/13/2026 | 115.00 |
| FAB | | 48246 | 131078 | Check | 1 | 2412 | REMIT | SHI INTERNATIONAL CORP | | Yes | No | No | 04/13/2026 | 232.50 |
| FAB | | 48240 | 131079 | Check | 1 | 1583 | | SOUTHWEST STATE UNIVERSITY | | Yes | No | No | 04/13/2026 | 6,600.00 |
| FAB | | 48227 | 131080 | Check | 1 | 00833 | | ST. MARYS SCHOOL | | Yes | No | No | 04/13/2026 | 3,150.00 |
| FAB | | 48230 | 131081 | Check | 1 | 01553 | | SUMMERVILLE ELECTRIC, INC. | | Yes | No | No | 04/13/2026 | 1,493.56 |
| FAB | | 48236 | 131082 | Check | 1 | 02502 | | TERRACE LANES | | Yes | No | No | 04/13/2026 | 325.00 |
| FAB | 18 | 48255 | 131083 | Check | 1 | 3656 | | TRIPLE S SERVICES LLC | | Yes | No | No | 04/13/2026 | 8,900.00 |
| FAB | | 48260 | 131084 | Check | 1 | 3861 | | TWOTREES TECHNOLOGIES | | Yes | No | No | 04/13/2026 | 328.00 |
| FAB | | 48237 | 131085 | Check | 1 | 03117 | | U.S. AWARDS, INC. | | Yes | No | No | 04/13/2026 | 680.56 |
| FAB | | 48241 | 131086 | Check | 1 | 1774 | | VIKING COCA-COLA BOTTLING CO. | | Yes | No | No | 04/13/2026 | 228.05 |
| FAB | | 48259 | 131087 | Check | 1 | 3756 | | Vivacity Tech | | Yes | No | No | 04/13/2026 | 104.00 |
| FAB | | 48223 | 131088 | Check | 1 | 00482 | | WAHPETON DAILY NEWS | | Yes | No | No | 04/13/2026 | 583.00 |
| FAB | | 48256 | 131089 | Check | 1 | 3682 | | WALLY'S PLUMBING SERVICES, LLC | | Yes | No | No | 04/13/2026 | 247.00 |
| FAB | | 48235 | 131090 | Check | 1 | 02267 | remit | WASTE MANAGEMENT | | Yes | No | No | 04/13/2026 | 1,601.37 |
| FAB | | 48226 | 131091 | Check | 1 | 00688 | | WILKIN COUNTY TREASURER | | Yes | No | No | 04/13/2026 | 510.00 |
| FAB | | 48261 | 131092 | Check | 1 | 3915 | | ZERR BERG ARCHITECTS | | Yes | No | No | 04/13/2026 | 238,411.25 |

Bank Total: $717,004.20

Report Total: $717,004.20

2. Contingent Account 20

# Breckenridge Public School-Contingent Account
## Account Summary
### March 2026

| | Mar 26 |
|---|---|
| **Ordinary Income/Expense** | |
| **Expense** | |
| 01005010000401000 Sch Bd Misc | 15.00 |
| 01005760720401000 Transportatio | 156.70 |
| 01005790499366118 LASSO TRAVEL | 278.14 |
| 01100640306366000 Stf Devl Trav | 37.70 |
| 01201258000430101 General Music | 31.61 |
| 01300212000430000 HS Art Supply | 52.71 |
| 01300291000369256 Band Enty Fee | 580.00 |
| 01300291000369288 Spch Entry Fe | 356.50 |
| 01300292000402216 BB Reimburse | 600.00 |
| 01300294000319202 BoyBskt Ofcal | 169.00 |
| 01300294000367210 Boys Track In | 175.00 |
| 01300296000319202 Grl Bktbl Off | 60.00 |
| 01300296000367210 Girls Track I | 160.00 |
| 01300301830433000 Ag Ed Sup | 51.26 |
| 04005570321490118LASSO FOOD | 20.28 |
| 04005570499430118 LASSOSUPPLIES | 52.26 |
| 04005591000142207 Open Gym | 840.00 |
| **Total Expense** | 3,636.16 |
| **Net Ordinary Income** | -3,636.16 |
| **Net Income** | **-3,636.16** |

C. Hires
    1. Scott Albertson, Girls Golf Coach
    2. Brady Cannon, High School Math Teacher
    3. Travis Ekren, Junior High Track Coach
D. Resignations
    1. Stephanie Pausch, Cheer Coach
E. Extra Curricular Contracts
F. Enrollment

5. **Communications**
A. Ex-officio Student Representatives
B. Dean of Students
C. K-12 Principal 22

# Breckenridge Elementary School
# Breckenridge Pride...Inspiring to Excel

**K-12 Board Report**
**April 2026**

**Breckenridge Pride**

- Math Make & Take Night:144 people came through - 82 of those 144 were students, including some 7th graders!
- NHS Banquet was held Sunday at Grace Lutheran Church - Congratulations to all the new members!
- Congratulations to our Triple A award winners Ave Diaz and David Erlandson
- Mrs. Randall for all the work she is doing with the Education Foundation in putting together the Ninja Anywhere fundraiser event.

**District Testing:**

**ACTs**

- Completed April 7

**MCAs**

- Officially kicked off!
    - Title paraeducators and Mr. Christensen have been doing a wonderful job in final coordination of testing groups and spaced.
    - SPED teachers have coordinated their individual 1-1 test sessions to meet those needs.
    - Other classroom teachers have had to fill in for test proctors in covering classes.

**MN Multi-Tiered System of Support (MTSS) Programming:**

- **Leadership Team:** Megan Oliver, Miriam Tobola, Jordan Christensen, Jessica Holland, Corinna Erickson, Lindsay Eggiman, Noah Brenden
- Priorities at this time:
    - Restructuring our district teams & members
    - Setting regularly scheduled team meetings
    - Handbook completion (Sub-committee: Megan, Miriam and myself)
    - Recently sent out the Climate, Culture, and Beliefs survey that we are combing through and will eventually present to staff and school board.

# Breckenridge Elementary School
# Breckenridge Pride...Inspiring to Excel

**Tri-Valley Migrant School Programming**

- Bethany Higdem, Dee Nelson, Jordan Snyder and I met to talk through elementary space usage between the migrant program, Camp S'more and other LASSO opportunities this summer.
- Free breakfast and lunch for all in the community will be available as well.

D. Business Manager
E. Superintendent
F. ZBA/GCS
G. Committee Reports

6. **Old Business**
   A. Land Discussion

7. **New Business**
   A. Resolution Accepting Donations
   B. Graduation Diplomas 25

| | Last Name | First Name | | Last Name | First Name |
|---|---|---|---|---|---|
| 1 | Abel | Tegan | 43 | Roberts | Landyn |
| 2 | Anderson | Carson | 44 | Rodriguez | Isaiah |
| 3 | Armitage | Gabriel | 45 | Sarsland-Brunne | Nathan |
| 4 | Beard | Ca'Myra | 46 | Sarsland-Brunne | Nicholas |
| 5 | Benson | Lauren | 47 | Schillinger | Landyn |
| 6 | Bernotas | Johnica | 48 | Shuck | Bailey |
| 7 | Beyer | Madelyn | 49 | Slettedahl | Henry |
| 8 | Boesen | Adriana | 50 | Teberg | Jordan |
| 9 | Bommersbach | Ally | 51 | Thoennes | Ariana |
| 10 | Booth | Abel | 52 | Three Legs | Evan |
| 11 | Bruce | Miley | 53 | Three Legs | Gavin |
| 12 | Buckhouse | Rylee | 54 | Tischer | Hayden |
| 13 | Canevello | Zachary | 55 | Wade | Sadie |
| 14 | Christensen | Levi | 56 | Weigelt | Christopher |
| 15 | Christian | Justice | 57 | Weigelt | Damian |
| 16 | Diaz | Avelina | 58 | Wienbar | Jozie |
| 17 | Erlandson | David | 59 | Wiertzema | Kiera |
| 18 | Fedderson | Aaron | 60 | Wika | Denver |
| 19 | Fischer | Izabella | 61 | Yaggie | Parker |
| 20 | Gowin | Emily | | | |
| 21 | Hinrichs | Lucas | | | |
| 22 | Hoechst | Levi | | | |
| 23 | Hoffert | Gavin | | | |
| 24 | Kaehler | Katlyn | | | |
| 25 | Kava | Carter | | | |
| 26 | Kelsen | Camden | | | |
| 27 | Klinnert | Alexander | | | |
| 28 | Kratcha | Charlie | | | |
| 29 | Krueger | WarEagle Jr | | | |
| 30 | Lauritsen | Elsie | | | |
| 31 | Lines | Camden | | | |
| 32 | Lugert | Quenten | | | |
| 33 | Matejcek | Greyson | | | |
| 34 | McBurney | Diona | | | |
| 35 | McDonald | Kai | | | |
| 36 | Meadows | April | | | |
| 37 | Michel | Sullivan | | | |
| 38 | Mimnaugh | Matilin | | | |
| 39 | Oliphant | Lawson | | | |
| 40 | Oliphant | Marra | | | |
| 41 | Riggs | Jaxson | | | |
| 42 | Roberts | Cooper | | | |

C. Senior Class Last Day
D. *Senior Music Trip* *27*

# Senior Music Trip Proposal

## May 15-16, 2026

**Chanhassen Dinner Theatre**
**501 W 78th St, Chanhassen, MN 55317**

**Mall of America**
**60 E Broadway, Bloomington, MN 55425**
**(952) 883-8800**

**Hyatt Place Minneapolis Airport- South**
**7800 International Drive, Bloomington MN 55425**
**(952) 854-0700**

**14 Total People:**

**11 Students**

**3 Chaperones**

**Emily Christensen, Luke Olsby, Linda Palmer**

**Cost:**

**- $1,864.94**

**-*Guys and Dolls* @ $ = $93.21 per ticket, total: $1,304.94**

**-Hyatt Place Minneapolis Airport-South - 5 rooms for one night = $112 a night**

**-overall: $560**

**-1 male student rooms (4)**

**-2 female student rooms (4, 3)**

**-2 chaperone rooms (2)**

**-Student Cost - $170/person**

**Thank you for your consideration.**

**Luke Olsby and Emily Christensen**
**Breckenridge Music Department**

EXTENDED TRIP REQUEST:

1. The purpose and educational value of the trip including relationship to learner outcomes. (Give rationale and details of the trip.)
   We hope this trip will be a memorable musical experience for our music seniors. These students have shown leadership and dedication in music throughout high school. Senior music students will experience a professional musical theater performance and visit Minneapolis.

2. Background preparation (in class, etc.) - eight years of band or choir membership

3. Manner of selecting participants. - senior band and choir students

4. Itinerary: (include details on destination, lodging, and proposed activities.)
   **Friday, May 15**
   **-1:00 pm - meet at BHS and load vehicles, depart for Minneapolis, MN**
   **-4:30 pm - arrive at hotel, check-in, dress-up**
   **-5:30 pm - depart for dinner**
   **-7:30 pm - *Grease***
   **-10:00 pm - back to hotel**
   **-11:00 pm - curfew**
   **Saturday, May 16**
   **-8:00 am - continental breakfast at hotel**
   **-10:00 am - check-out, load vehicles, depart for Mall of America**
   **-12:00 pm - lunch on your own at the Mall of America**
   **-3:00 pm - depart Minneapolis**
   **-7:00 pm - arrive at BHS and unload bus**

5. Supervision to be provided. - 3 (Luke Olsby, Emily Christensen, Linda Palmer)

6. Explain source of funds and student involvement in raising funds and costs per student. How will funds be used to support students with financial needs?
   We plan to keep the cost to $200 per student by paying the difference with Band and Choir activity accounts and/or Music Booster funds. Students may use any remaining money in their individual choir and band accounts left over from previous years. Students will be asked to pay the remaining amount for the trip. Funds from the Band and Choir activity accounts or the Music Boosters will be used for students with financial needs.

7. What will the impact of this trip be on other teachers and students not participating? - Substitutes needed for the afternoon on May 16. Band lessons Friday afternoon cancelled.

8. How will the trip be evaluated? - Students will be asked to give feedback on the trip overall, and reflect on the *Grease* performance.

**13 People**

EXTENDED TRIP REQUEST:

3 Adults:
Emily Christensen
Linda Palmer
Luke Olsby

12 Overnight Music Students:

1. Maddy Beyer
2. Adriana Boesen
3. Ave Diaz
4. David Erlandson
5. Carter Kava
6. Camden Kelsen
7. War Krueger
8. Elsie Lauritsen
9. Mati Mimnaugh
10. Ariana Thoennes
11. Kiera Wiertzema

**Room Assignments**

| **Chaperone Rooms** | **Boys Rooms** | **Girls Rooms** |
|---|---|---|
| 1. Mrs. Christensen<br>2. Ms. Palmer | 1. David Erlandson<br>2. Camden Kelsen<br>3. Carter Kava<br>4. War Krueger | 1. Kiera Wiertzema<br>2. Elsie Lauritsen<br>3. Adriana Boesen<br>4. Ave Diaz |
| 3. Mr. Olsby | | 1. Maddy Beyer<br>2. Mati Mimnaugh<br>3. Ariana Thoennes |

1.

8. **Adjournment**