

Breckenridge Public School-Contingent Account
Account Summary
June 2020

	<u>Jun 20</u>
Ordinary Income/Expense	
Expense	
01005010000899000 Sch Bd Misc	15.00
01005760720899000 Transpt Misc	25.00
01300211000366000 HiSchl Travel	163.01
R02005770701601000 Lunch Refund	637.31
R04005591000050200 TTBL Refund	315.00
R04005591000050201 Baseball Ref	10.00
Total Expense	1,165.32
Net Ordinary Income	-1,165.32
Net Income	-1,165.32

Breckenridge Public School-Contingent Account
Transaction List by Date
June 2020

Date	Num	Name	Memo	Amount
Jun 20				
06/01/2020	26340	Heidi Arnhalt	Lunch Refund	-25.26
06/01/2020	26341	Joy Eichhorn	Lunch Refund	-78.90
06/01/2020	26342	Penny Ellingson	Lunch Refund	-17.40
06/01/2020	26343	Tana Erbes	Lunch Refund	-18.70
06/01/2020	26344	Carla Evenson	Lunch Refund	-33.50
06/01/2020	26345	Tammy Friederichs	Lunch Refund	-96.65
06/01/2020	26346	Ali Haugen	Lunch Refund	-43.45
06/01/2020	26347	Dan Hieserich	Lunch Refund	-27.30
06/01/2020	26348	Sara Hohenstein	Lunch Refund	-168.25
06/01/2020	26349	Tina Reff	Lunch Refund	-75.20
06/01/2020	26350	Michelle Snobl	Lunch Refund	-26.75
06/01/2020	26351	Janet or Rick Teberg	Lunch Refund	-25.95
06/01/2020	26352	Sue LeNoue	Mileage	-163.01
06/09/2020	26353	Minnesota BCA	Niska	-15.00
06/22/2020	26354	Henry Peck	Drug & Alcohol Clearinghouse	-25.00
06/22/2020	26355	Breckenridge Food Service	Summer Youth Program Refunds	-115.00
06/22/2020	26356	Ryan Abel	Twin Town partial refund	-10.00
06/22/2020	26357	Karen Awender	Twin Town partial refund	-10.00
06/22/2020	26358	Raychel Bertelsen	Twin Town partial refund	-10.00
06/22/2020	26359	Terrie Breuer	Twin Town partial refund	-10.00
06/22/2020	26360	Joe Bruechert	Twin Town partial refund	-20.00
06/22/2020	26361	Danielle Flack	Twin Town partial refund	-10.00
06/22/2020	26362	Kassi Griffin	Twin Town partial refund	-35.00
06/22/2020	26363	Amber Jacobson	Twin Town partial refund	-10.00
06/22/2020	26364	Kristina Carlson	Twin Town partial refund	-35.00
06/22/2020	26365	Amy Malmberg	Twin Town partial refund	-10.00
06/22/2020	26366	Katrina Reinke	Northern League partial refund	-10.00
06/22/2020	26367	Megan Solem Ritter	Twin Town partial refund	-20.00
06/22/2020	26368	Nicky Stelton Keenan	Twin Town partial refund	-10.00
06/22/2020	26369	Brittany Summerville	Twin Town partial refund	-10.00
Jun 20				