

**BRECKENRIDGE SCHOOL BOARD MEETING
INDEPENDENT SCHOOL DISTRICT #846
WEDNESDAY, JANUARY 18, 2023
REGULAR MEETING - 4:00 PM
ELEMENTARY CONFERENCE ROOM #233
810 BEEDE AVENUE
BRECKENRIDGE, MN 56520**

AGENDA

- 1. Call the Meeting to Order**
 - A. Pledge of Allegiance
 - B. Ceremonial Oath of Office
 - C. School Happenings
- 2. Approval of Agenda**
- 3. Organizational Meeting**
 - A. Election of Officers
 - B. Wire Transfer Authority
 - C. Depositories
 - D. School Bank
 - E. Legal Counsel and Authorized Contacts
 - F. Official Newspaper
 - G. Board Member Compensation
 - H. IRS Mileage
 - I. Assignment of Committees 3
- 4. Public Input**
- 5. Communications**
 - A. Educator Excellence Mentor Team 4
 - B. Elementary Principal 14
 - C. Ex-officio Student Representatives
 - D. High School Principal 15
 - E. Business Manager
 - F. Superintendent
 - G. Committee Reports
- 6. Approval of Consent Agenda**
 - A. Minutes 18
 - B. Financials
 1. Financial Report & Bills 20
 2. Contingent Account 43
 - C. Hires

1. Aziza Freeman, K-3 Literacy Tutor (MN Reading Corps)	
D. Resignations	
E. Leave Of Absense	
1. Steph Anderson, SpEd Para-Educator	
F. Extra Curricular Contracts	
G. Enrollment	46
7. Old Business	
8. New Business	
A. Resolution Accepting Donations	
B. Authorized Bank Signers	
C. 2023/2024 District Calendar	
D. First Reading-Policy 534: Unpaid Meal Charges	47
9. Adjournment	

BRECKENRIDGE BOARD OF EDUCATION
2022 COMMITTEES
Approved 1/19/2022

STANDING COMMITTEES

ACTIVITIES

Meets as needed
Clayton Ernst
Marc Hasbargen
Ty Mikkelson

BUDGET/FACILITIES

Suggested meetings February, June
Steve Arnhalt
Clayton Ernst
Brett Johnson

COMMUNITY ED/ECFE

Suggested meetings April, October
Shawn Roberts

WBWF/POLICY

Suggested meetings April, October
Justin Neppel

NEGOTIATIONS/PERSONNEL

Meets as needed
Steve Arnhalt
Justin Neppel
Shawn Roberts

AD HOC COMMITTEES

MEET & CONFER

Chairperson (Brett Johnson)

MSBA LEGISLATIVE

Chairperson (Brett Johnson)

MSHSL

Chairperson (Brett Johnson)

BOARD REPRESENTATIVES

LAKES COUNTRY SERVICE COOP

Marc Hasbargen (elected)

SPECIAL EDUCATION (FFASEC)

Brett Johnson

STAFF DEVELOPMENT (Rotating)

Jan Marc
Feb Clayton
Mar Brett
Apr Steve
May Shawn
Sep Ty
Oct Justin
Nov
Dec

WELLNESS/HEALTH

Shawn Roberts

**BRECKENRIDGE EDUCATION
FOUNDATION**

Marc Hasbargen

SAFETY

Ty Mikkelson

COVID INCIDENT COMMAND TEAM

Ty Mikkelson
Shawn Roberts

*Breckenridge
Teacher Advocate Team*₄



Purpose

To develop, improve, and support qualified teachers. Promote effective teaching practices and facilitate⁵ improvement of student learning and success.

The Teacher Advocate Team is available to support all teachers of the Breckenridge School District and must support teachers new to the school district for a minimum period of two years.



Advocate Team Focus

- *teaching and learning*
- *classroom management*
- *student relationships*
- *agency*
- *active learning*
- *teacher confidence*

Team Member Responsibilities

- *Observe or conference with individual teachers a minimum of once every two weeks*
- *Communicate with principals via a shared document*

Team Member Responsibilities

Conduct new teacher group meetings monthly

Topics may include:

- Teaching targets
- Classroom management
- Student relationships/parent relationships
- Agency
- Active learning
- Standards

Feedback After Implementation

“I love being able to meet with a group of mentors AND mentees each month. This is a great way to share celebrations and struggles. It is an effective use of time!”

“It connects us with teachers who are resourceful to us.”

Feedback After Implementation

“I appreciate that the observations are unannounced, because that is the way I should be observed. I should not be able to prepare more than any other day for ¹¹ teaching and have the opportunity to "perform" what I do in the classroom.”

Feedback After Implementation

“The mentor team provides great support. The program gives us all of a chance to reflect on our successes and get feedback on different areas we struggle with.”

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“By having the mentor team, there is always someone that you can go to for questions or support when needed.”

Feedback After Implementation

“I appreciate the consistent feedback. It isn't just the first few months of school that the team is present and asking how it is going.”

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“I enjoy being evaluated by multiple staff members. This provides great feedback from many perspectives and is very holistic.”

Breckenridge Elementary School

Breckenridge Pride...Inspiring to Excel



Elementary Board Report January 2023

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

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

Breckenridge Pride:

- 5th and 6th grade student presentations at Student Showcase night.
 - Argumentative projects by 6th graders - Should Pluto remain a planet?
 - Scientific Method Project comparing generic item strength to their more expensive brand name product.

Comfort Dog Update:

- Ollie's final assessment will be in Michigan on Jan 31.
- Training with Sara Fox and Miss Rikki on campus Feb. 6-10.
- Placement planned for Feb. 10 with Miss Rikki and Mrs. Busta.

Winter Benchmarking Assessments:

- Reading FAST
- Math AVMR
 - Cindy Storhaug commented that she is seeing nice gains and students "are coming out of their COVID loss."

I Love to Read Month - Feb.: Theme: Good vs. Evil (For the GOOD of Reading)

- 5th-6th Committee members: Unique, Owen, Melina, Asher, Victoria, Alayah, Annabelle, and Alivia
- Lots of opportunities for Scholastic Books to be won
- Good/Evil student duos will come to your classroom 2x's this month
 - "You've been booked!!" and complete Mad Lib with the class.
- Collaborative Art Activity w/Mrs. Erickson (K-6th)
- Books & Breakfast (K-5th) - Feb. 14th a.m.
- Service Project (K-6th) - Food Pantry - Cereal Box Dominos
- At home project (2-6th???) Cereal Box Book report

MCAs

- District Test Security Procedure 2023-24
 - https://docs.google.com/document/d/132s99yEWWRxXB_SKkqVyDnHYVhd_H8oahx0vPYQg1jk/edit?usp=sharing
- Pre-Test Editing in progress

**Breckenridge High School
School Board Report
Wed. Jan. 18, 2022
Principal: Craig J. Peterson
5:00pm**

High School Goal #1: Data
High School Goal #2: Literacy: Written Communication
High School Goal #3: Equity and opportunities

Celebrations:

-Staff: Our staff does an amazing job. They change.. They pivot.. They are adaptable. They are role models for our students and I am extremely pleased with all of them as educators in our district!

-2023 Student Show winners:

Best in Show: Lizzy Etzler, Ella Anderson, Tianna Maack
1st Place 3D: Jessa Pederson
2nd place 3D: Erin Blaufuss

2022-2023 Board Values and Objectives:

#1 Board Value: To provide a world-class education for Breckenridge students

-

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

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Breckenridge CORE Values:

Empathy, Integrity, Respect, Responsibility

Old Business

1. Profile of a Learner: <https://sites.google.com/isd846.org/breck-grad/home>

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

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

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

*****Jan. 16-Jan. 19: Seniors will be giving their Presentations in Mr.s Anderson's SPEECH class**

- 12:55pm-1:45pm

New Business:

1.2022-2023 2nd semester Schedule

2. Youth Skills Grant

-CNA and St. Francis

-Med Terms class has started; Need to get the CNA class goin

3. Mon. Jan. 9: Student SHowcase Night

-327 out of 362 in grade 7-12 showed up to Student showcase night (90%)

4. Feb. 16: Practice ACT and MCA tests for all students in grade 7-11

-Grade 12: Will work on their Profile of a Learner

Curriculum:

***Review: 1.College in the HS courses: Southwest State and MN-State and NDSCS

2.MN Standards and PLCs

-Working on new Curriculum offerings and MN standards

-Making sure we are set and teaching MN Standards in our classrooms

-Starting 2nd Formal Observations

3.EDMENTUM meeting

Activities and Facilities:

1.Welding shop:

2.Technology and Infrastructure:

-Tom and I have spoken and we are working on new “tech items”

-Looking at doing Chromebook roll-out during Open House nights in August

January UPDATES:

1.Enrollment #'s: December, 2022... (#'s are from Sept. 1-Oct. 1... Oct. 1-Nov. 1)

Gr. 7: 52

Gr.8: 55

Gr. 9: 69

Gr. 10: 58

Gr. 11: 57

Gr. 12: 71

Total: 362 (+22 students) from last May (340)... Up 21 students from September.

Valley Lake: 8

February Presentations:

-

Future Projects:

1.CDL license

Announcements/Calendar of Events

-Tues. Jan. 17: Native American Troupe Dance

-Wed. Jan. 18: Early Out @ 1:30pm

-Fri. Jan. 20: END OF 2nd QUARTER

-Mon. Jan. 23: NO SCHOOL; STAFF Work Day

-Wed. Jan. 25: ALL GRADES are DUE

-Thurs. Jan. 26: One Act Play performance (10:15am); Gr. 7,8,9

-Fri. Jan. 27: One Act Play Public Performance (7:00pm)

-Mon. Jan. 30-Fri. Feb. 1: CLASS MEETINGS

-Tues. Feb. 7: ASVAB test (Gr. 11-12)

-Thurs. Feb. 16: MOCK MCA and ACT DAY

-Fri. Feb. 17: NO SCHOOL; Staff Development Day– Dick Beardsley

-Mon. Feb. 20: NO SCHOOL

The Regular Meeting of the Board of Education, Independent School District No. 846, Breckenridge, Minnesota met Wednesday, December 21st 2022, at 5:00PM in the Elementary School, conference room #233.

Members Present: Arnhalt, Ernst, Johnson, Mikkelson, and Nepl

Members Absent: Hasbargen, Roberts

Chairperson Johnson called the regular meeting to order at 5:11PM with the Pledge of Allegiance recited.

School Happenings shared:

- Well done 5th Grade Youth Basketball team for representing what it means to have “Cowboy Character” at their away game in Pelican Rapids.
- Congratulations to Fr. Ariana Thoennes and Jr. Colin Suko for their top scores on the American Mathematics Competitions test
- Thank you to the Breckenridge Public School Music Department for teaching and giving our students the opportunity to share their musical talents

Motion by Mikkelson, seconded by Nepl to approve the agenda adding: Hire: Briana Davis, Special Ed Para Educator 5-0

COMMUNICATIONS:

Elementary Principal – Corinna Erickson

◇Thank you Rikki Fisher for organizing the Christmas Elves Project, over 18 families received some extra holiday cheer◇Thanked all for their hard work to keep things running smoothly in her absence◇Our Title 1 program will be fully staffed after the first of the year!

Ex-Officio Student Representatives-Josie Johnson

◇Band and Choir concert included a bake sale◇Blood Drive had a great turnout◇Jazz Band did a holiday tour around Breck/Wahp◇Students have been enjoying Dress Up week before Christmas Break◇Christmas themed events happening on the Friday early out day

High School Principal – Craig Peterson

◇Grant submitted for CNA classes, 17 students signed up◇Enrollment up 14 students since September◇EDMENTUM offering foreign language elective classes for students◇Student Showcase January 9th

Business Manager – Neil Kusler

◇Welcomed Dessica Komestakes who was recently hired as Business Manager◇Will be sharing audit report and Truth and Taxation later in the meeting

Superintendent – Report Shared

◇We have currently used 4 of our 5 Flexible Learning Days, currently working on options for future snow days

Committee Reports

No committee reports

CONSENT AGENDA:

Motion by Arnhalt, seconded by Mikkelson to approve the consent agenda. 5-0

Previous month’s minutes – November, 17 2022

Financial reports as presented including:

Checks #126824 - #126931 in the amount of \$197,067.01

Wire disbursements of \$352,336.05 (11/15/2022 through 12/15/22)

Hires: Dessica Komestakes, Business Manager. Neil Kusler, Financial Consultant. Kathryn Beherns, Special Education Teacher 7-12. Kaylin Braun, Special Ed Para-Educator. Michele Isom, Title 1 Para-Educator. Sierra Hansey, Jr High Track Coach. Marissa Burhans, Youth Enrichment Coordinator-Summer. Briana Davis, Special Ed Para-Educator

Retirements: Steve Bakken, Head Custodian-High School

Reviewed enrollment numbers – 685 / K-12-636; Preschool-54

OLD BUSINESS:

Motion by Ernst, seconded by Arnhalt to accept the seniority lists for the teachers, non-certified staff, custodians and principals have been posted for the required thirty days. There were no changes requested, so the lists are now accepted as the final seniority lists as per the contracts. 5-0

NEW BUSINESS:

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

September donations received: \$5,405.00

West Central Initiative \$2500.00 (Scholarship) West Central Initiative \$2500.00 (BenQ Board) Anonymous \$200.00 (Angel Fund)

Arnhalt seconded the motion. 5-0 (resolution on file)

Motion by Arnhalt, seconded by Ernst to accept the 2021/2022 audit report as presented virtually by Courtney Richman of Eide Bailly LLP 5-0

Motion by Arnhalt, seconded by Ernst to acknowledge the Piano Accompaniment document as an Administrative Procedure. 5-0

Motion by Arnhalt, seconded by Mikkelson adopt the RESOLUTION DIRECTING THE ADMINISTRATION TO MAKE RECOMMENDATIONS FOR REDUCTION IN PROGRAMS AND POSITIONS AND REASONS THEREFOR. 5-0 (resolution on file)

Truth and taxation power point was presented by Neil Kusler at 6:03 PM. Information presented included the 2022 payable 2023 tax levy and current year budget. The public was given the opportunity to speak. No comments were received.

Mikkelson left meeting at 6:27PM

Motion by Ernst to certify the 2022 payable 2023 tax levy at \$1,827,406.08 broken down as follows: General Fund \$978,133.29; Community Service \$74,161.85; Debt Service \$775,110.94. Arnhalt seconded the motion. 4-0 (copy on file)

Motion by Neopl, seconded by Ernst to adjourn at 6:35PM. 4-0

Next Organizational/Regular Meeting date Wednesday, January 18th at 4:00PM in the Elementary School, conference room #233.

Chair

Clerk

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

Date of Report: January 5, 2023

For the Month of December 2022

General Ledger Balances

FUNDS	Balance Beg. of Month	Debits	Credits	Balance End of Month
General Fund	(\$88,194.30)	888,913.92	953,750.35	(\$153,030.73)
Food Service	132,236.97	21,716.29	57,769.82	\$96,183.44
Comm. Serv.	127,463.80	32,183.82	20,285.70	\$139,361.92
Cap. Exp.	(77,527.22)	0.00	52,777.98	(\$130,305.20)
Debt. Redemption	695,412.42	54,599.27	550.00	\$749,461.69
Trust Fund	5,206.73	0.00	0.00	\$5,206.73
Student Activities	58,939.48	2,697.02	8,892.53	\$52,743.97
TOTALS:	\$853,537.88	\$1,000,110.32	\$1,094,026.38	\$759,621.82

Bank Balances

Description	Balance Per Bank	Outstanding Checks and Wires	Deposits in Transit	Balance
Bremer	\$817,055.73	65,883.91	0.00	\$751,171.82
The 'Barn" Cash Box				50.00
Bank of the West (Contingent)				8,000.00
Petty Cash				400.00
TOTALS:				\$759,621.82

Investments

Minn. School District Liquid Asset Fund	4.1000%	\$ 34,768.03	
Minn. School District "MAX" Fund	4.1900%	\$2,362,843.44	
Bremer Money Market	1.0000%	\$103,994.37	
TOTALS:		\$	2,501,605.84

TOTAL CASH AND INVESTMENTS:			\$3,261,227.66
			=====

Breckenridge Public School
Receipts for the Month of December 2022

Control #	Bank	Receipt #	Date	Received From	Amount	Description	Fund
9004	FAB	15670	12/1/2022	COMMUNITY EDUCATION	15.00	CE Classes	Community Service
9004	FAB	15670	12/1/2022	COMMUNITY EDUCATION	671.00	SACC	Community Service
9004	FAB	15670	12/1/2022	COMMUNITY EDUCATION	35.00	Basketball	Community Service
9004	FAB	15678	12/1/2022	Life Insurance Payment	6.00	Life & Disability Payable	General
9004	FAB	15678	12/1/2022	Dental Insurance Payment	96.84	Dental Insurance	General
9004	FAB	15678	12/1/2022	Vision Insurance Payment	18.36	Vision Insurance	General
9004 Total					842.20		
9005	FAB	15674	12/9/2022	HS GENERAL FUND RECEIPTS	21.00	DECA Revenue	Student Activities
9005	FAB	15674	12/9/2022	HS GENERAL FUND RECEIPTS	603.00	Concession Sales	General
9005	FAB	15674	12/9/2022	HS GENERAL FUND RECEIPTS	440.00	Girls Basketball Gate Receipts	General
9005	FAB	15674	12/9/2022	HS GENERAL FUND RECEIPTS	100.00	Fees	General
9005	FAB	15674	12/9/2022	HS GENERAL FUND RECEIPTS	200.00	Yearbook Ads	General
9005	FAB	15674	12/9/2022	HS GENERAL FUND RECEIPTS	115.00	Student Lunch Sales	Food Service
9005	FAB	15675	12/9/2022	ELEM GENERAL FUND DEPOSITS	132.00	Yearbook Sales	General
9005	FAB	15675	12/9/2022	ELEM GENERAL FUND DEPOSITS	3,012.00	Student Lunch Sales	Food Service
9005	FAB	15676	12/9/2022	Life Insurance Payment	6.00	Life & Disability Payable	General
9005	FAB	15676	12/9/2022	Health Insurance Payment	495.68	Group Health Payable	General
9005	FAB	15677	12/9/2022	Misc	100.00	ANGEL FUND	Food Service
9005	FAB	15679	12/9/2022	Misc	15.00	Misc. Revenue	General
9005	FAB	15680	12/9/2022	MINN. STATE HIGH SCHOOL LEAGUE	309.00	Misc. Revenue	General
9005	FAB	15681	12/9/2022	REGION 6A	4,967.43	Misc. Revenue	General
9005	FAB	15682	12/9/2022	Misc	200.00	General Supply	General
9005	FAB	15683	12/9/2022	Misc	60.00	General Supply	General
9005	FAB	15684	12/9/2022	GATE CITY BANK	390.00	Misc. Revenue	General
9005	FAB	15685	12/9/2022	AMAZON	19.52	General Supply	General
9005	FAB	15685	12/9/2022	AMAZON	248.54	Staff Dev General Supply	General
9005 Total					11,434.17		
9006	FAB	15671	12/2/2022	HS GENERAL FUND RECEIPTS	521.00	Concession Sales	General
9006	FAB	15671	12/2/2022	HS GENERAL FUND RECEIPTS	655.00	Tuition from Patron	General
9006	FAB	15671	12/2/2022	HS GENERAL FUND RECEIPTS	400.00	Fees	General
9006	FAB	15671	12/2/2022	HS GENERAL FUND RECEIPTS	338.00	Girls Basketball Gate Receipts	General
9006	FAB	15671	12/2/2022	HS GENERAL FUND RECEIPTS	3.58	Sales Taxes Payable	General
9006	FAB	15671	12/2/2022	HS GENERAL FUND RECEIPTS	52.00	Yearbook Sales	General
9006	FAB	15671	12/2/2022	HS GENERAL FUND RECEIPTS	750.00	Yearbook Ads	General
9006	FAB	15672	12/2/2022	ELEM GENERAL FUND DEPOSITS	1,250.30	Student Lunch Sales	Food Service
9006	FAB	15673	12/2/2022	HS GENERAL FUND RECEIPTS	225.00	Class of 2024 Revenue	Student Activities

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

9006	FAB	15673	12/2/2022	HS GENERAL FUND RECEIPTS	121.00	HS Band Revenue	Student Activities
9006	FAB	15673	12/2/2022	HS GENERAL FUND RECEIPTS	1,814.00	Drama Club Revenue	Student Activities
9006	FAB	15673	12/2/2022	HS GENERAL FUND RECEIPTS	58.00	DECA Revenue	Student Activities
9006 Total					6,187.88		
9007	MAX	15686	12/15/2022	STATE OF MINNESOTA	402,934.88	2023 General Education AID	General
9007 Total					402,934.88		
9008	LAF	15687	12/21/2022	STATE OF MINNESOTA	5,357.17	Pathway II	Community Service
9008 Total					5,357.17		
9009	FAB	15688	12/19/2022	Misc	144.96	Accounts Payable	General
9009 Total					144.96		
9011	FAB	15689	12/5/2022	HS GENERAL FUND RECEIPTS	40.00	Activity Tickets	General
9011	FAB	15689	12/5/2022	HS GENERAL FUND RECEIPTS	1,193.00	Concession Sales	General
9011	FAB	15689	12/5/2022	HS GENERAL FUND RECEIPTS	732.00	Boys Basketball Gate Receipts	General
9011	FAB	15689	12/5/2022	HS GENERAL FUND RECEIPTS	453.00	Wrestling Gate Receipts	General
9011	FAB	15689	12/5/2022	HS GENERAL FUND RECEIPTS	40.00	Gaming Club Revenue	Community Service
9011	FAB	15689	12/5/2022	HS GENERAL FUND RECEIPTS	216.00	Student Lunch Sales	Food Service
9011	FAB	15689	12/5/2022	HS GENERAL FUND RECEIPTS	2.00	Robotics Revenue	Student Activities
9011 Total					2,676.00		
9012	FAB	15690	12/1/2022	CREDIT CARD DEPOSIT	-6.30	Credit Card Fee	Student Activities
9012	FAB	15691	12/1/2022	CREDIT CARD DEPOSIT	163.78	Square Sales	Student Activities
9012	FAB	15691	12/1/2022	CREDIT CARD DEPOSIT	3.22	Sales Taxes Payable	General
9012 Total					160.70		
9013	FAB	15692	12/5/2022	CREDIT CARD DEPOSIT	35.00	Square Sales	Student Activities
9013	FAB	15693	12/5/2022	CREDIT CARD DEPOSIT	-1.38	Fee	Student Activities
9013 Total					33.62		
9014	FAB	15694	12/21/2022	CREDIT CARD DEPOSIT	120.00	Square Sales	Student Activities
9014	FAB	15695	12/21/2022	CREDIT CARD DEPOSIT	-4.35	Fees	Student Activities
9014 Total					115.65		
9015	FAB	15696	12/8/2022	CREDIT CARD DEPOSIT	155.00	Square Sales	Student Activities
9015	FAB	15697	12/8/2022	CREDIT CARD DEPOSIT	5.73	Fees	Student Activities
9015	FAB	15698	12/8/2022	CREDIT CARD DEPOSIT	-5.73		Student Activities
9015	FAB	15699	12/8/2022	CREDIT CARD DEPOSIT	-5.73	Fees	Student Activities
9015 Total					149.27		
9016	FAB	15700	12/19/2022	PREMIER REBATES	95.07	Food	Food Service
9016 Total					95.07		
9017	FAB	15701	12/22/2022	MSD MAX	14,797.15	Minn. Sch. District "max" Fund	Community Service
9017	FAB	15701	12/22/2022	MSD MAX	54,599.27	Minn. Sch. District "MAX" Fund	Debt Service

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

9017	FAB	15701	12/22/2022	MSDMAX	180,603.58	Minn. Sch. District "max" Fund	General
9017 Total					250,000.00		
9018	FAB	15702	12/22/2022	MSDMAX	5,357.17	Minn. Sch. Dist Liquid Asset	Community Service
9018	FAB	15702	12/22/2022	MSDMAX	4,642.83	Minn. Sch. Dist Liquid Asset	Food Service
9018 Total					10,000.00		
9019	LAF	15706	12/29/2022	STATE OF MINNESOTA	1,287.21	State Aids	Food Service
9019	LAF	15706	12/29/2022	STATE OF MINNESOTA	2,029.60	State Aids	Food Service
9019	LAF	15706	12/29/2022	STATE OF MINNESOTA	9,348.02	Breakfast Program	Food Service
9019	LAF	15706	12/29/2022	STATE OF MINNESOTA	14,963.20	Free/ Reduced Lunch	Food Service
9019	LAF	15706	12/29/2022	STATE OF MINNESOTA	648.72	Federal Lunch Aid	Food Service
9019	LAF	15706	12/29/2022	STATE OF MINNESOTA	6,243.93	Federal Lunch Aid	Food Service
9019 Total					34,520.68		
9020	FAB	15703	12/30/2022	COMMUNITY EDUCATION	571.00	Tuition from Patron	Community Service
9020	FAB	15703	12/30/2022	COMMUNITY EDUCATION	106.00	Tuition from Patron	Community Service
9020	FAB	15703	12/30/2022	COMMUNITY EDUCATION	1,890.00	Fees	Community Service
9020 Total					2,567.00		
9021	FAB	15704	12/30/2022	HS GENERAL FUND RECEIPTS	100.00	ANGEL FUND	Food Service
9021	FAB	15704	12/30/2022	HS GENERAL FUND RECEIPTS	3,000.00	LCTS	Community Service
9021	FAB	15704	12/30/2022	HS GENERAL FUND RECEIPTS	716.06	Misc. Revenue	General
9021	FAB	15704	12/30/2022	HS GENERAL FUND RECEIPTS	194.35	Misc. Revenue	General
9021	FAB	15704	12/30/2022	HS GENERAL FUND RECEIPTS	400.00	Supply	General
9021	FAB	15705	12/30/2022	HS GENERAL FUND RECEIPTS	-3,000.00		Community Service
9021	FAB	15705	12/30/2022	HS GENERAL FUND RECEIPTS	-716.06		General
9021	FAB	15705	12/30/2022	HS GENERAL FUND RECEIPTS	-194.35		General
9021	FAB	15705	12/30/2022	HS GENERAL FUND RECEIPTS	-400.00		General
9021	FAB	15705	12/30/2022	HS GENERAL FUND RECEIPTS	-100.00		Food Service
9021	FAB	15707	12/30/2022	Misc	100.00	ANGEL FUND	Food Service
9021	FAB	15708	12/30/2022	Misc	3,000.00	LCTS	Community Service
9021	FAB	15709	12/30/2022	Misc	194.35	Misc. Revenue	General
9021	FAB	15710	12/30/2022	Misc	716.06	Misc. Revenue	General
9021	FAB	15711	12/30/2022	Misc	400.00	Supply	General
9021 Total					4,410.41		
9022	MAX	15713	12/30/2022	STATE OF MINNESOTA	200,001.67	2023 Gen Ed Aid	General
9022	MAX	15713	12/30/2022	STATE OF MINNESOTA	1,023.83	2023 Homestead Market Val Cr	Debt Service
9022	MAX	15713	12/30/2022	STATE OF MINNESOTA	43,655.40	2023 Other State Credits	Debt Service
9022	MAX	15713	12/30/2022	STATE OF MINNESOTA	1,647.12	2023 Disparity Reduc Aid	Debt Service
9022	MAX	15713	12/30/2022	STATE OF MINNESOTA	8,272.92	2023 Other State Credits	Debt Service

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

9022	MAX	15713	12/30/2022	STATE OF MINNESOTA	4,558.03	2023 State Aids	Community Service
9022	MAX	15713	12/30/2022	STATE OF MINNESOTA	9,746.75	2023 State Aids	Community Service
9022	MAX	15713	12/30/2022	STATE OF MINNESOTA	492.30	2023 State Aids	Community Service
9022	MAX	15713	12/30/2022	STATE OF MINNESOTA	1.05	2023 Abatement Aid	General
9022	MAX	15713	12/30/2022	STATE OF MINNESOTA	0.07	2023 Abatement Aid	Community Service
9022 Total					269,399.14		
9023	LAF	15714	12/30/2022	MSDMAX	32.04	Interest Income	General
9023 Total					32.04		
9024	MAX	15715	12/30/2022	MSDMAX	8,794.49	Interest Income	General
9024 Total					8,794.49		
9025	FAB	15716	12/30/2022	MSDMAX	400,000.00	Minn. Sch. District "max" Fund	General
9025 Total					400,000.00		
9026	BREM	15717	12/30/2022	BREMER BANK	88.25	Interest Income	General
9026 Total					88.25		
9027	FAB	15718	12/28/2022	CREDIT CARD DEPOSIT	1,300.00	Tuition from Patron	General
9027	FAB	15718	12/28/2022	CREDIT CARD DEPOSIT	225.00	Fees	General
9027	FAB	15718	12/28/2022	CREDIT CARD DEPOSIT	105.00	Activity Tickets	General
9027	FAB	15718	12/28/2022	CREDIT CARD DEPOSIT	12,185.09	Student Lunch Sales	Food Service
9027	FAB	15718	12/28/2022	CREDIT CARD DEPOSIT	40.00	Gaming Club Revenue	Community Service
9027	FAB	15718	12/28/2022	CREDIT CARD DEPOSIT	143.00	Roller Skating	General
9027 Total					13,998.09		
9028	FAB	15719	12/27/2022	CREDIT CARD DEPOSIT	4,413.50	Tuition from Patron	Community Service
9028	FAB	15719	12/27/2022	CREDIT CARD DEPOSIT	88.00	Tuition from Patron	Community Service
9028	FAB	15719	12/27/2022	CREDIT CARD DEPOSIT	560.00	Fees	Community Service
9028	FAB	15719	12/27/2022	CREDIT CARD DEPOSIT	560.00	Fees	Community Service
9028 Total					5,621.50		
Grand Total					1,429,563.17		

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Check #	Vendor #	Vendor Name	Date	Amount	Description	Fund
126932	604	AFSCME COUNCIL 65	12/22/2022	71.97	Custodial Dues Payable	General
		AFSCME COUNCIL 65 Total		71.97		
126933	603	BRECKENRIDGE ED LOCAL 1299	12/22/2022	2,316.06	Breck Federation of Teachers Payable	General
		BRECKENRIDGE ED LOCAL 1299 Total		2,316.06		
126934	3631	GRAHN, DEREK	12/22/2022	51.30	DECA Supplies	Student Activities
		GRAHN, DEREK Total		51.30		
126935	3539	GUARDIAN	12/22/2022	254.05	Voluntary Life Insurance	General
126935	3539	GUARDIAN	12/22/2022	1,806.07	Dental Insurance	General
126935	3539	GUARDIAN	12/22/2022	999.66	Life & Disability Payable	General
		GUARDIAN Total		3,059.78		
126936	2850	GULLICKSON, VANCE	12/22/2022	150.00	Officials/ Contracted Services	General
		GULLICKSON, VANCE Total		150.00		
126937	3155	MARQUART, CORY	12/22/2022	150.00	Officials/ Contracted Services	General
		MARQUART, CORY Total		150.00		
126938	3619	MEYER, THOMAS L	12/22/2022	144.96	Accounts Payable	General
		MEYER, THOMAS L Total		144.96		
126939	1872	MN CHILD SUPPORT PAYMENT CTR	12/22/2022	424.00	Child Support Payable	General
		MN CHILD SUPPORT PAYMENT CTR Total		424.00		
126940	1184	MN SCHOOL EMPLOYEES ASSOC	12/22/2022	728.11	Breck School Employees Assn Payable	General
		MN SCHOOL EMPLOYEES ASSOC Total		728.11		
126941	1779	NCPERS GROUP LIFE INS	12/22/2022	48.00	PERA Life Insurance Payable	General
		NCPERS GROUP LIFE INS Total		48.00		
126942	3017	SMITH, ETHAN ANTHONY	12/22/2022	40.00	Officials/ Contracted Services	Community Service
		SMITH, ETHAN ANTHONY Total		40.00		
126943	3247	SMITH, LINDSAY MARIE	12/22/2022	40.00	Officials/ Contracted Services	Community Service
		SMITH, LINDSAY MARIE Total		40.00		
126944	3344	TRAFERA	12/22/2022	40,460.00	100E G2 CAM N4020 4G 32G SSD 11" L3W	Capital Outlay
126944	3344	TRAFERA	12/22/2022	0.00	Google Chrome Management Perpetual EDU	Capital Outlay
126944	3344	TRAFERA	12/22/2022	0.00	Trafera White Glove Under 300 Units	Capital Outlay
126944	3344	TRAFERA	12/22/2022	0.00	Trafera Asset Tags with White Glove	Capital Outlay
126944	3344	TRAFERA	12/22/2022	0.00	Trafera Preconfigure Customer WiFi	Capital Outlay

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126944	3344	TRAFERA	12/22/2022	0.00	Trafera CBN Warranty - Plat - 4 Yr - B	Capital Outlay
126944	3344	TRAFERA	12/22/2022	0.00	Trafera Green Packing	Capital Outlay
126944	3344	TRAFERA	12/22/2022	0.00	TRAILS Digital Lesson Library - 1 Yr Sub	Capital Outlay
126944	3344	TRAFERA	12/22/2022	0.00	Lift Gate on Truck	Capital Outlay
		TRAFERA Total		40,460.00		
126945	3149	MARCO TECHNOLOGIES LLC NW 7128	12/30/2022	1,857.56	Copier/Printer Maintenance	General
		MARCO TECHNOLOGIES LLC NW 7128 Total		1,857.56		
126946	2871	MUSIC TRAVEL CONSULTANTS	12/30/2022	464.00	HS Band Supplies	Student Activities ₂₆
		MUSIC TRAVEL CONSULTANTS Total		464.00		
126947	3353	ALTHOFF, BENJAMIN	1/6/2023	151.50	Officials/ Contracted Services	General
		ALTHOFF, BENJAMIN Total		151.50		
126948	2824	KING, ROY M.	1/6/2023	121.50	Officials/ Contracted Services	General
		KING, ROY M. Total		121.50		
126949	314	MASBO	1/6/2023	110.00	Inservice	General
126949	314	MASBO	1/6/2023	110.00	Inservice	General
		MASBO Total		220.00		
126950	1693	MDTSEA	1/6/2023	40.00	Supply	General
		MDTSEA Total		40.00		
126951	635	MESPA	1/6/2023	375.00	Travel	General
		MESPA Total		375.00		
126952	2816	RONAN, MITCHEL DUANE	1/6/2023	121.50	Officials/ Contracted Services	General
		RONAN, MITCHEL DUANE Total		121.50		
126953	604	AFSCME COUNCIL 65	1/12/2023	83.24	Custodial Dues Payable	General
		AFSCME COUNCIL 65 Total		83.24		
126954	1981	ALBERTSON'S PARTS CITY AUTO PA	1/12/2023	24.44	Repair/Equipment	General
126954	1981	ALBERTSON'S PARTS CITY AUTO PA	1/12/2023	164.67	Repair/Equipment	General
		ALBERTSON'S PARTS CITY AUTO PA Total		189.11		
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	28.69	B085TQWJW5 Starfavor Drum Sticks 5A Classic America Maple Wood Tip Drumsticks 15 Pairs	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	0.00	Amazon Shipping Charge	General

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126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	16.98	B01MXVF9LU Care Plus Disposable Vinyl Gloves Large Size Heavy Duty Non Sterile Powder Free Latex Free Rubber 100 Count Box food Safe	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	25.47	B01N4B5MRD Care Plus Disposable Vinyl Gloves Medium Size Heavy Duty Non Sterile Powder Free Latex Free Rubber 100 Count Box food Safe	General 27
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	71.24	B0796YYVWM Innovating Science Mixed Nutrient Agar, 200mL	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	71.76	B07DX9R8L3 Polystyrene Petri Dish with Lid, 60mm, Sterile (Pack of 26)	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	5.99	Amazon Shipping Charge	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	20.96	B08CTQL2RX Tru Red Tr57384 Notepads, 8.5-Inch X 11.75-Inch, Narrow Ruled, White, 50 Sheets/Pad	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	121.88	B09FFV3NY3 Storage Compat Netunno 6433-B06 Foldable Storage Bins with Lid - Collapsible and Stackable Crates for Organize and Storage, (x3 Pack), Blac	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	0.00	Amazon Shipping Charge	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	8.99	B07K7JFH99 Fidget Dodecagon –12 Side Fidget Toy Cube Relieves Stress and Anxiety Anti Depression Cube for Children and Adults with ADHD ADD OCD Autism	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	11.19	B07PY72WMF PILPOC theFube Fidget Cube - Deluxe Authentic Fidget Toys for Adults & Kids - Premium Protective Case, Stress Cube, Anxiety Toys, ADHD, OCD	General

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126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	16.99	B07SYWRTMK ProCase Noise Reduction Safety Ear Muffs, Hearing Protection Earmuffs, NRR 28dB Noise Sound Protection Headphones for Shooting Gun Range Mo	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	5.95	B08K2Q3CH5 DBlosp Fidget Toy Flippy Chain Stress Anxiety Relief Chain ADHD and ADD, Anxiety Relief Bike Chain Toys for Adults and Teens (3 Pack)	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	7.69	B09CCRLTW2 TRACYCY Orbit Ball Toy, Fidget Cubes Top Spinning Toy, as Stress Relief Gifts & Creative Decompression Toys, Puzzle Games for Kids Children	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	11.98	Amazon Shipping Charge	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	24.70	B0000302YN Dremel 120-Volt Engraver Rotary Tool with Stencils - Crafting Machine Perfect for DIY Personalizing and Engraving Leather, Metal, Glass, an	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	11.11	B00005ATQJ The Shining [DVD]	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	15.98	B007VBXB48 Scotch Thermal Laminating Pouches, 100 Count-Pack of 1, 8.9 x 11.4 Inches, Letter Size Sheets (TP3854-100)	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	8.86	B0087ZG7UW Psycho	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	11.98	Amazon Shipping Charge	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	150.00	B0010ZHC2 Quartet 551 Whiteboard Conditioner/Cleaner for Dry Erase Boards, 8 oz Bottle	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	0.00	Amazon Shipping Charge	General
126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	101.99	B07X25BNBR LEVOIT Air Purifiers for Home Large Room, H13 True HEPA Filter Cleaner with Washable Filter for Allergies, Smoke, Dust, Pollen, Quiet Odor	General

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126955	1129	AMAZON CAPITAL SERVICES	1/12/2023	0.00	Amazon Shipping Charge	General
		AMAZON CAPITAL SERVICES Total		750.38		
126956	3697	A-OX WELDING SUPPLY COMPANY INC	1/12/2023	83.95	Vocational Supply	General
		A-OX WELDING SUPPLY COMPANY INC Total		83.95		
126957	3561	BG INNOVATIONS	1/12/2023	2,950.00	BenQ: RM7503 75',BLACK,3840x2160,TV,350, 1100:1,VGA/HDMI/USB /RJ45/RS232 Includes fixed wall mount and wifi dongle	Capital Outlay
126957	3561	BG INNOVATIONS	1/12/2023	-150.00	BenQ Discount	Capital Outlay 29
126957	3561	BG INNOVATIONS	1/12/2023	579.00	SHIPPING	Capital Outlay
		BG INNOVATIONS Total		3,379.00		
126958	3729	BLATTENBAUER, KEITH ALLEN	1/12/2023	41.00	Officials/ Contracted Services	General
126958	3729	BLATTENBAUER, KEITH ALLEN	1/12/2023	123.00	Officials/ Contracted Services	General
		BLATTENBAUER, KEITH ALLEN Total		164.00		
126959	2020	BLICK ART MATERIALS	1/12/2023	21.20	30327-1018 Wire Clay Cutter - 18"	General
126959	2020	BLICK ART MATERIALS	1/12/2023	9.95	shipping	General
		BLICK ART MATERIALS Total		31.15		
126960	3593	BLUE CROSS BLUE SHIELD OF MN	1/12/2023	56,139.31	Group Health Payable	General
		BLUE CROSS BLUE SHIELD OF MN Total		56,139.31		
126961	603	BRECKENRIDGE ED LOCAL 1299	1/12/2023	2,316.06	Breck Federation of Teachers Payable	General
		BRECKENRIDGE ED LOCAL 1299 Total		2,316.06		
126962	2635	BRECKENRIDGE SCHOOL FOOD SERVICE	1/12/2023	160.00	ANGEL FUND	Food Service
		BRECKENRIDGE SCHOOL FOOD SERVICE Total		160.00		
126963	152	BREMER BANK	1/12/2023	35.00	Miscellaneous	General
126964	152	BREMER BANK	1/12/2023	101,000.00	Principal Cap. Lease	General
126964	152	BREMER BANK	1/12/2023	1,720.93	Interest Cap. Lease	General
		BREMER BANK Total		102,755.93		
126965	3288	COLBECK, SCOTT W	1/12/2023	140.00	Officials/ Contracted Services	General
		COLBECK, SCOTT W Total		140.00		
126966	1552	COLONIAL DOOR	1/12/2023	400.00	Repair/Building	General
		COLONIAL DOOR Total		400.00		
126967	2447	CONCORDIA COLLEGE	1/12/2023	1,150.00	Scholarship Breckenridge	Trust Fund
		CONCORDIA COLLEGE Total		1,150.00		
126968	545	CONTINGENT FUND	1/12/2023	60.00	Miscellaneous	General
126968	545	CONTINGENT FUND	1/12/2023	785.00	Travel/ Lodging	General

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126968	545	CONTINGENT FUND	1/12/2023	115.00	Officials/ Contracted Services	General
126968	545	CONTINGENT FUND	1/12/2023	13.88	General Supply	General
126968	545	CONTINGENT FUND	1/12/2023	20.00	Miscellaneous	General
126968	545	CONTINGENT FUND	1/12/2023	21.48	Supply	Community Service
126968	545	CONTINGENT FUND	1/12/2023	40.00	Officials/ Contracted Services	Community Service
126968	545	CONTINGENT FUND	1/12/2023	48.00	Class of 2024 Supplies	Student Activities
126968	545	CONTINGENT FUND	1/12/2023	95.83	DECA Supplies	Student Activities
126968	545	CONTINGENT FUND	1/12/2023	105.90	Student Lunch Sales	Food Service
126968	545	CONTINGENT FUND	1/12/2023	35.00	Fees	Community Service
		CONTINGENT FUND Total		1,340.09		30
126969	111	CULINEX	1/12/2023	414.92	General Supply	Food Service
126969	111	CULINEX	1/12/2023	38.70	General Supply	Food Service
126969	111	CULINEX	1/12/2023	149.40	General Supply	Food Service
		CULINEX Total		603.02		
126970	482	DAILY NEWS	1/12/2023	270.00	Advertising	General
126970	482	DAILY NEWS	1/12/2023	158.00	Advertising	General
		DAILY NEWS Total		428.00		
126971	2708	DEPARTMENT OF HUMAN SERVICES-SWIFT	1/12/2023	122.00	Consulting Fees	General
		DEPARTMENT OF HUMAN SERVICES-SWIFT Total		122.00		
126972	2593	DIGITAL GURU	1/12/2023	39.98	Technology Equipment	Capital Outlay
		DIGITAL GURU Total		39.98		
126973	1433	EARTHGRAINS COMPANY	1/12/2023	10.84	Food	Food Service
126973	1433	EARTHGRAINS COMPANY	1/12/2023	43.83	Food	Food Service
126973	1433	EARTHGRAINS COMPANY	1/12/2023	38.96	Food	Food Service
126973	1433	EARTHGRAINS COMPANY	1/12/2023	69.74	Food	Food Service
126973	1433	EARTHGRAINS COMPANY	1/12/2023	30.11	Food	Food Service
126973	1433	EARTHGRAINS COMPANY	1/12/2023	38.96	Food	Food Service
126973	1433	EARTHGRAINS COMPANY	1/12/2023	77.33	Food	Food Service
126973	1433	EARTHGRAINS COMPANY	1/12/2023	45.12	Food	Food Service
126973	1433	EARTHGRAINS COMPANY	1/12/2023	58.44	Food	Food Service
		EARTHGRAINS COMPANY Total		413.33		
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	73.59	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	411.56	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	185.65	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	188.95	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	228.93	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	98.99	Milk	Food Service

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126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	88.42	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	-157.49	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	236.23	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	125.99	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	169.90	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	325.81	Milk	Food Service
126974	3704	EAST SIDE JERSEY DAIRY ESJD	1/12/2023	427.31	Milk	Food Service
		EAST SIDE JERSEY DAIRY ESJD Total		2,403.84		
126975	3303	ECOLAB	1/12/2023	87.35	General Supply	Food Service
		ECOLAB Total		87.35		
126976	2265	EDUCATORS BENEFIT CONSULTANTS-AVIBEN	1/12/2023	133.46	Consulting Fees	General
		EDUCATORS BENEFIT CONSULTANTS-AVIBEN Total		133.46		
126977	1994	FARM CITY SUPPLY	1/12/2023	1.86	General Supply	General
126977	1994	FARM CITY SUPPLY	1/12/2023	23.98	General Supply	General
126977	1994	FARM CITY SUPPLY	1/12/2023	102.34	General Supply	General
126977	1994	FARM CITY SUPPLY	1/12/2023	14.36	General Supply	General
126977	1994	FARM CITY SUPPLY	1/12/2023	84.54	General Supply	General
126977	1994	FARM CITY SUPPLY	1/12/2023	26.03	General Supply	General
126977	1994	FARM CITY SUPPLY	1/12/2023	24.57	General Supply	General
126977	1994	FARM CITY SUPPLY	1/12/2023	11.58	General Supply	General
126977	1994	FARM CITY SUPPLY	1/12/2023	34.57	General Supply	General
126977	1994	FARM CITY SUPPLY	1/12/2023	30.66	General Supply	General
		FARM CITY SUPPLY Total		354.49		
126978	153	FARMERS UNION OIL CO	1/12/2023	438.24	General Supply	General
126978	153	FARMERS UNION OIL CO	1/12/2023	7.49	Repair/Equipment	General
126978	153	FARMERS UNION OIL CO	1/12/2023	55.58	Repair/Equipment	General
126978	153	FARMERS UNION OIL CO	1/12/2023	469.68	Gasoline & Oil	General
126978	153	FARMERS UNION OIL CO	1/12/2023	63.00	Gasoline & Oil	General
126978	153	FARMERS UNION OIL CO	1/12/2023	6,006.20	Gasoline & Oil	General
		FARMERS UNION OIL CO Total		7,040.19		
126979	2774	FIRST ADVANTAGE BACKGROUND SERVICES CORP	1/12/2023	16.56	Miscellaneous	General
		FIRST ADVANTAGE BACKGROUND SERVICES CORP Total		16.56		
126980	2238	FURTHER	1/12/2023	59.70	Participant Fee	General
		FURTHER Total		59.70		
126981	2765	GOOD YEAR	1/12/2023	1,328.03	Repair/Equipment	General
		GOOD YEAR Total		1,328.03		
126982	1432	GRIPPERS SPORTS TROPHYS	1/12/2023	99.00	Supply	General

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126982	1432	GRIPPERS SPORTS TROPHYS	1/12/2023	179.85	Supply	General
		GRIPPERS SPORTS TROPHYS Total		278.85		
126983	3716	HAGEN, JERALD	1/12/2023	205.00	Officials/ Contracted Services	General
		HAGEN, JERALD Total		205.00		
126984	1529	HILLYARD /HUTCHINSON	1/12/2023	70.35	General Supply	General
126984	1529	HILLYARD /HUTCHINSON	1/12/2023	342.28	General Supply	General
126984	1529	HILLYARD /HUTCHINSON	1/12/2023	952.61	General Supply	General
126984	1529	HILLYARD /HUTCHINSON	1/12/2023	316.00	General Supply	Food Service
126984	1529	HILLYARD /HUTCHINSON	1/12/2023	357.00	General Supply	General
126984	1529	HILLYARD /HUTCHINSON	1/12/2023	157.04	General Supply	General
126984	1529	HILLYARD /HUTCHINSON	1/12/2023	143.44	General Supply	General
126984	1529	HILLYARD /HUTCHINSON	1/12/2023	192.36	General Supply	General
126984	1529	HILLYARD /HUTCHINSON	1/12/2023	254.01	Food	Food Service
		HILLYARD /HUTCHINSON Total		2,785.09		
126985	3056	HODNEFIELD, BRIAN KEVIN	1/12/2023	140.00	Officials/ Contracted Services	General
		HODNEFIELD, BRIAN KEVIN Total		140.00		
126986	3606	INTERMEDIATE DISTRICT 287	1/12/2023	93.80	Tuition to Oth Distr	General
		INTERMEDIATE DISTRICT 287 Total		93.80		
126987	1954	INTERSTATE POWER SYSTEMS, INC	1/12/2023	438.38	Repair/Building	General
126987	1954	INTERSTATE POWER SYSTEMS, INC	1/12/2023	439.56	Repair/Building	General
		INTERSTATE POWER SYSTEMS, INC Total		877.94		
126988	2325	JOHN DEERE FINANCIAL	1/12/2023	53.28	Repair/Equipment	General
126988	2325	JOHN DEERE FINANCIAL	1/12/2023	910.00	Bus repair	General
126988	2325	JOHN DEERE FINANCIAL	1/12/2023	73.54	Repair/Equipment	General
126988	2325	JOHN DEERE FINANCIAL	1/12/2023	1,279.45	Bus repair	General
		JOHN DEERE FINANCIAL Total		2,316.27		
126989	2556	JW PEPPER	1/12/2023	10.00	Light in the Halway - arr. Jacob Narverude Pentatonix 10752025E	General
		JW PEPPER Total		10.00		
126990	1086	KBMW 1450	1/12/2023	200.00	Advertising	General
126990	1086	KBMW 1450	1/12/2023	90.00	Advertising	General
		KBMW 1450 Total		290.00		
126991	2824	KING, ROY M.	1/12/2023	41.00	Officials/ Contracted Services	General
		KING, ROY M. Total		41.00		
126992	2873	LANDMARK LANDSCAPING	1/12/2023	250.00	Repair/ Grounds	General
		LANDMARK LANDSCAPING Total		250.00		
126993	273	LILLEGARD, INC	1/12/2023	95.22	Repair/Equipment	General

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126993	273	LILLEGARD, INC	1/12/2023	12.88	Repair/Equipment	General
		LILLEGARD, INC Total		108.10		
126994	3328	MARCO TECHNOLOGIES, LLC	1/12/2023	1,857.56	Copier/Printer Maintenance	General
		MARCO TECHNOLOGIES, LLC Total		1,857.56		
126995	3018	MARTINSON, RICK S	1/12/2023	121.50	Officials/ Contracted Services	General
		MARTINSON, RICK S Total		121.50		
126996	2034	MINN. MATHEMATICS LEAGUE	1/12/2023	45.00	7TH GRADE	General
126996	2034	MINN. MATHEMATICS LEAGUE	1/12/2023	45.00	8TH GRADE	General
126996	2034	MINN. MATHEMATICS LEAGUE	1/12/2023	5.00	SHIPPING	General
		MINN. MATHEMATICS LEAGUE Total		95.00		
126997	1872	MN CHILD SUPPORT PAYMENT CTR	1/12/2023	424.00	Child Support Payable	General
		MN CHILD SUPPORT PAYMENT CTR Total		424.00		
126998	1184	MN SCHOOL EMPLOYEES ASSOC	1/12/2023	351.54	Breck School Employees Assn Payable	General
		MN SCHOOL EMPLOYEES ASSOC Total		351.54		
126999	2718	MN STATE COMMUNITY AND TECHNICAL COLLEGE	1/12/2023	500.00	Glee Boldingh	Trust Fund
126999	2718	MN STATE COMMUNITY AND TECHNICAL COLLEGE	1/12/2023	950.00	Scholarship Breckenridge	Trust Fund
		MN STATE COMMUNITY AND TECHNICAL COLLEGE Total		1,450.00		
127000	2076	MSU - MOORHEAD	1/12/2023	1,400.00	Scholarship Breckenridge	Trust Fund
127000	2076	MSU - MOORHEAD	1/12/2023	1,200.00	Scholarship Breckenridge	Trust Fund
127000	2076	MSU - MOORHEAD	1/12/2023	2,500.00	Guy & Francis Nelson	Trust Fund
127000	2076	MSU - MOORHEAD	1/12/2023	1,350.00	Scholarship Breckenridge	Trust Fund
127000	2076	MSU - MOORHEAD	1/12/2023	350.00	Lois Montgomery	Trust Fund
		MSU - MOORHEAD Total		6,800.00		
127001	337	NASCO	1/12/2023	83.03	WA34884 Dawn 1-Gal. Pot and Pan Detergent - Case of 4	General
127001	337	NASCO	1/12/2023	6.00	9716153 Elmers Washable School Glue Stick - 0.21 oz.	General
127001	337	NASCO	1/12/2023	25.08	BE01350 VELCRO Sticky Back Tape - 15-ft. Roll - Black	General
		NASCO Total		114.11		
127002	360	NDSCS	1/12/2023	850.00	Scholarship Breckenridge	Trust Fund
127002	360	NDSCS	1/12/2023	1,200.00	Scholarship Breckenridge	Trust Fund
127002	360	NDSCS	1/12/2023	1,450.00	Scholarship Breckenridge	Trust Fund
127002	360	NDSCS	1/12/2023	500.00	Rob Schuler Scholarship	Trust Fund
127002	360	NDSCS	1/12/2023	1,000.00	Carter Casey Award	Trust Fund
127002	360	NDSCS	1/12/2023	1,150.00	Scholarship Breckenridge	Trust Fund

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127002	360	NDSCS	1/12/2023	1,200.00	Scholarship Breckenridge	Trust Fund
127002	360	NDSCS	1/12/2023	1,100.00	Scholarship Breckenridge	Trust Fund
127002	360	NDSCS	1/12/2023	500.00	Rob Schuler Scholarship	Trust Fund
		NDSCS Total		8,950.00		
127003	3036	NDSU FIN. AID--BISON CONNECTION	1/12/2023	1,150.00	Scholarship Breckenridge	Trust Fund
127003	3036	NDSU FIN. AID--BISON CONNECTION	1/12/2023	850.00	Scholarship Breckenridge	Trust Fund
127003	3036	NDSU FIN. AID--BISON CONNECTION	1/12/2023	240.00	Bridge Award	Trust Fund
127003	3036	NDSU FIN. AID--BISON CONNECTION	1/12/2023	1,000.00	Scholarship Breckenridge	Trust Fund
		NDSU FIN. AID--BISON CONNECTION Total		3,240.00		
127004	3307	NORTH CENTRAL BUS SALES	1/12/2023	154.05	Repair/Equipment	General
127004	3307	NORTH CENTRAL BUS SALES	1/12/2023	196.83	Repair/Equipment	General
		NORTH CENTRAL BUS SALES Total		350.88		
127005	927	NW LINKS	1/12/2023	1,612.43	Internet	General
		NW LINKS Total		1,612.43		
127006	3380	OLAND, ANDREW	1/12/2023	140.00	Officials/ Contracted Services	General
		OLAND, ANDREW Total		140.00		
127007	1967	PIZZA RANCH	1/12/2023	75.50	Food/ Beverage	General
127007	1967	PIZZA RANCH	1/12/2023	99.50	Food/ Beverage	General
127007	1967	PIZZA RANCH	1/12/2023	99.50	Food/ Beverage	General
		PIZZA RANCH Total		274.50		
127008	682	POPPLER'S MUSIC STORE	1/12/2023	19.50	Adiemus - SA - Karl Jenkins 48023769	General
127008	682	POPPLER'S MUSIC STORE	1/12/2023	20.50	I Had A Paint Box - Z. Randall Stroope 4896900	General
127008	682	POPPLER'S MUSIC STORE	1/12/2023	25.00	Howdidow Deediddleumday - SA - Vicki Tucker CourtneyCM9627	General
127008	682	POPPLER'S MUSIC STORE	1/12/2023	25.00	Bring Me Little Water, Silvy - SSA - Adam Podd BMLWSSSA	General
127008	682	POPPLER'S MUSIC STORE	1/12/2023	28.60	Babethandaza - TTB - Victor Johnson CGE212	General
127008	682	POPPLER'S MUSIC STORE	1/12/2023	23.10	Drill Ye Tarriers - TTB - Emily Crocker 47104011	General
127008	682	POPPLER'S MUSIC STORE	1/12/2023	32.45	Come In From the Firefly Darkness - TBB - Amy Bernon 152982H	General
127008	682	POPPLER'S MUSIC STORE	1/12/2023	2.05	She'll Be Comin' Round The Mountain - TB - D. Shawn Berry SBMP1522	General
127008	682	POPPLER'S MUSIC STORE	1/12/2023	16.95	Freight	General

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		POPPLER'S MUSIC STORE Total		193.15		
127009	3419	QUADIENT LEASING USA, INC.	1/12/2023	183.09	Rent/Lease	General
127009	3419	QUADIENT LEASING USA, INC.	1/12/2023	183.09	Rent/Lease	General
		QUADIENT LEASING USA, INC. Total		366.18		
127010	3572	RED RIVER TELEPHONE ASSN	1/12/2023	32.20	Telephone	General
127010	3572	RED RIVER TELEPHONE ASSN	1/12/2023	32.19	Telephone	General
127010	3572	RED RIVER TELEPHONE ASSN	1/12/2023	355.48	Telephone	General
127010	3572	RED RIVER TELEPHONE ASSN	1/12/2023	355.48	Telephone	General
		RED RIVER TELEPHONE ASSN Total		775.35		
127011	411	REGION I COMPUTER SERVICES	1/12/2023	1,828.69	Dues	General
127011	411	REGION I COMPUTER SERVICES	1/12/2023	2,743.04	Data Processing Svcs	Capital Outlay
		REGION I COMPUTER SERVICES Total		4,571.73		
127012	1705	RIXSTINE RECOGNITION	1/12/2023	30.95	Supply	General
		RIXSTINE RECOGNITION Total		30.95		
127013	1126	SCHOOL SPECIALTY	1/12/2023	22.44	085499 Pacon Heavyweight Tagboard, 24 x 36 Inches, 11 Pt, White, Pack of 100	General
127013	1126	SCHOOL SPECIALTY	1/12/2023	23.98	035462 VELCRO Brand Hook and Loop Sticky Back Dot Roll with Dispenser Box, Pack of 200	General
127013	1126	SCHOOL SPECIALTY	1/12/2023	29.24	2027675 Swingline 747 Business Stapler, Royal Blue, 210 Staples	General
127013	1126	SCHOOL SPECIALTY	1/12/2023	30.08	1406759 Tops Nontoxic Rubber Non-Toxic Pal Penholder, 2-5/8 X 5/8 X 5/8 in, Assorted	General
127013	1126	SCHOOL SPECIALTY	1/12/2023	285.67	1405580 Crescent Canvas Board, 15 x 20 Inches, Pack of 15	General
127013	1126	SCHOOL SPECIALTY	1/12/2023	40.30	1599516 Business Source Poly 2-Pocket Folder with Fastener, Yellow	General
127013	1126	SCHOOL SPECIALTY	1/12/2023	9.74	206723 Paper Mate Pink Pearl Premium Medium Eraser, Pink, Pack of 24	General
127013	1126	SCHOOL SPECIALTY	1/12/2023	148.32	1405581 Crescent Canvas Board, 20 x 30 Inches, Pack of 15	General
		SCHOOL SPECIALTY Total		589.77		
127014	1803	SOUTH DAKOTA STATE UNIVERSITY	1/12/2023	900.00	Scholarship Breckenridge	Trust Fund
127014	1803	SOUTH DAKOTA STATE UNIVERSITY	1/12/2023	1,000.00	LeNoue Scholarship	Trust Fund

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		SOUTH DAKOTA STATE UNIVERSITY Total		1,900.00		
127015	3269	SOUTHERN VALLEY MECHANICAL	1/12/2023	91.00	Repair/Building	General
		SOUTHERN VALLEY MECHANICAL Total		91.00		
127016	3734	STOCK GROWERS	1/12/2023	19,613.84	BUS LEASE19	General
		STOCK GROWERS Total		19,613.84		
127017	1553	SUMMERVILLE ELECTRIC, INC.	1/12/2023	164.00	Repair/Building	General
127017	1553	SUMMERVILLE ELECTRIC, INC.	1/12/2023	214.80	Repair/Building	General
127017	1553	SUMMERVILLE ELECTRIC, INC.	1/12/2023	1,264.22	Repair/Building	General
		SUMMERVILLE ELECTRIC, INC. Total		1,643.02		
127018	2502	TERRACE LANES	1/12/2023	154.00	General Supply	Community Service
127018	2502	TERRACE LANES	1/12/2023	40.00	General Supply	Community Service
127018	2502	TERRACE LANES	1/12/2023	196.00	General Supply	Community Service
127018	2502	TERRACE LANES	1/12/2023	105.00	General Supply	Community Service
		TERRACE LANES Total		495.00		
127019	3735	THOMPSON, CODY JAMES	1/12/2023	123.00	Officials/ Contracted Services	General
		THOMPSON, CODY JAMES Total		123.00		
127020	2952	THOMPSON, DAVID	1/12/2023	121.50	Officials/ Contracted Services	General
		THOMPSON, DAVID Total		121.50		
127021	3193	U.S. BANK	1/12/2023	205,000.00	Principal	Debt Service
127021	3193	U.S. BANK	1/12/2023	7,031.25	Interest	Debt Service
127021	3193	U.S. BANK	1/12/2023	335,000.00	Principal	Debt Service
127021	3193	U.S. BANK	1/12/2023	104,256.25	Interest	Debt Service
		U.S. BANK Total		651,287.50		
127022	2007	UNIVERSITY OF MARY	1/12/2023	1,500.00	Scholarship Breckenridge	Trust Fund
127022	2007	UNIVERSITY OF MARY	1/12/2023	2,500.00	Guy R & Francis M. Nelson 2021	Trust Fund
		UNIVERSITY OF MARY Total		4,000.00		
127023	1409	US FOODS, INC	1/12/2023	453.71	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	156.53	General Supply	Food Service
127023	1409	US FOODS, INC	1/12/2023	709.97	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	33.87	General Supply	Food Service
127023	1409	US FOODS, INC	1/12/2023	1,516.20	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	50.75	General Supply	Food Service
127023	1409	US FOODS, INC	1/12/2023	1,056.16	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	688.21	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	34.69	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	31.36	Food/ Beverage	General
127023	1409	US FOODS, INC	1/12/2023	1,875.00	Food	Food Service

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127023	1409	US FOODS, INC	1/12/2023	139.01	General Supply	Food Service
127023	1409	US FOODS, INC	1/12/2023	1,715.53	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	808.86	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	31.11	General Supply	Food Service
127023	1409	US FOODS, INC	1/12/2023	17.07	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	1,843.24	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	46.19	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	13.15	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	19.25	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	725.06	Food	Food Service 37
127023	1409	US FOODS, INC	1/12/2023	460.45	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	2,066.66	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	162.57	General Supply	Food Service
127023	1409	US FOODS, INC	1/12/2023	60.17	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	65.05	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	106.40	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	60.18	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	-33.04	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	-4.50	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	159.79	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	1,088.96	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	25.93	General Supply	Food Service
127023	1409	US FOODS, INC	1/12/2023	-6.54	Food	Food Service
127023	1409	US FOODS, INC	1/12/2023	46.46	Food	Food Service
		US FOODS, INC Total		16,223.46		
127024	1774	VIKING COCA-COLA BOTTLING CO.	1/12/2023	341.00	Food/ Beverage	General
		VIKING COCA-COLA BOTTLING CO. Total		341.00		
127025	1945	WAHPETON ACE HARDWARE	1/12/2023	50.10	General Supply	General
127025	1945	WAHPETON ACE HARDWARE	1/12/2023	25.99	General Supply	General
127025	1945	WAHPETON ACE HARDWARE	1/12/2023	29.24	General Supply	General
127025	1945	WAHPETON ACE HARDWARE	1/12/2023	73.96	General Supply	General
		WAHPETON ACE HARDWARE Total		179.29		
127026	1569	WAHPETON AUTO VALUE	1/12/2023	16.71	Repair/Equipment	General
127026	1569	WAHPETON AUTO VALUE	1/12/2023	29.16	Gasoline & Oil	General
127026	1569	WAHPETON AUTO VALUE	1/12/2023	14.99	Repair/Equipment	General
		WAHPETON AUTO VALUE Total		60.86		
127027	3682	WALLY'S PLUMBING SERVICES, LLC	1/12/2023	285.00	Repair/Building	General

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127027	3682	WALLY'S PLUMBING SERVICES, LLC	1/12/2023	96.00	Repair/Building	General	
127027	3682	WALLY'S PLUMBING SERVICES, LLC	1/12/2023	154.50	Repair/Building	General	
		WALLY'S PLUMBING SERVICES, LLC Total		535.50			
127028	2503	WANEK, ROBERT W	1/12/2023	41.00	Officials/ Contracted Services	General	
		WANEK, ROBERT W Total		41.00			
127029	2267	WASTE MANAGEMENT	1/12/2023	461.94	Garbage	General	
127029	2267	WASTE MANAGEMENT	1/12/2023	521.53	Garbage	General	
127029	2267	WASTE MANAGEMENT	1/12/2023	186.33	Garbage	General	
		WASTE MANAGEMENT Total		1,169.80			
127030	2839	WITTENBURG, TROY	1/12/2023	146.50	Officials/ Contracted Services	General	38
		WITTENBURG, TROY Total		146.50			
127031	2581	FRONTLINE TECHNOLOGIES GROUP, LLC	1/12/2023	2,363.60	Consulting Fees	General	
		FRONTLINE TECHNOLOGIES GROUP, LLC Total		2,363.60			
127032	3341	SNACKS PLUS VENDING	1/12/2023	330.00	Food	Food Service	
		SNACKS PLUS VENDING Total		330.00			
	2251	FURTHER (FSA/ HSA)	12/28/2022	266.99	Flexible Benefits	General	
		FURTHER (FSA/ HSA) Total		266.99			
	2277	EDUCATORS BENEFIT ACH	12/30/2022	1,170.95	Tax Shelter Payable	General	
	2277	EDUCATORS BENEFIT ACH	12/30/2022	1,010.45	Tax Shelter Payable	General	
	2277	EDUCATORS BENEFIT ACH	12/30/2022	1,937.52	Tax Shelter Payable	General	
	2277	EDUCATORS BENEFIT ACH	12/30/2022	635.66	Tax Shelter Payable	General	
	2277	EDUCATORS BENEFIT ACH	12/30/2022	557.92	Tax Shelter Payable	General	
	2277	EDUCATORS BENEFIT ACH	12/30/2022	6,844.11	Tax Shelter Payable	General	
		EDUCATORS BENEFIT ACH Total		12,156.61			
	1233	EFTPS	12/30/2022	36,442.66	FICA Payable	General	
	1233	EFTPS	12/30/2022	15,696.01	Federal Withholding Payable	General	
		EFTPS Total		52,138.67			
	2251	FURTHER (FSA/ HSA)	12/30/2022	5,302.07	HSA Deductions	General	
		FURTHER (FSA/ HSA) Total		5,302.07			
	39	MN DEPT OF REVENUE (EFT)	12/30/2022	6,363.89	MN State Withholding Payable	General	
		MN DEPT OF REVENUE (EFT) Total		6,363.89			
	599	P.E.R.A.	12/30/2022	12,276.93	PERA Payable	General	
		P.E.R.A. Total		12,276.93			
	3702	REVTRAK	12/30/2022	231.20	Credit Card/ Web Store Fees	Community Service	
		REVTRAK Total		231.20			
	3703	SCHOOLPAY	12/30/2022	183.09	Credit Card/ Web Store Fees	General	
	3703	SCHOOLPAY	12/30/2022	603.06	Credit Card/ Web Store Fees	Food Service	

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		SCHOOLPAY Total		786.15		
600	TEACHERS RETIREMENT ASSN.		12/30/2022	24,235.54	TRA Payable	General
		TEACHERS RETIREMENT ASSN. Total		24,235.54		
3459	AMERITAS LIFE INSURANCE		1/4/2023	298.84	Vision Insurance	General
3459	AMERITAS LIFE INSURANCE		1/4/2023	12.24	Vision Insurance	General
		AMERITAS LIFE INSURANCE Total		311.08		
2251	FURTHER (FSA/ HSA)		1/4/2023	75.00	Medical FSA	General
		FURTHER (FSA/ HSA) Total		75.00		
3702	REVTRAK		1/6/2023	174.74	Credit Card/ Web Store Fees	Community Service
		REVTRAK Total		174.74		39
2727	AMERICAN EXPRESS		1/9/2023	65.00	Supply	General
		AMERICAN EXPRESS Total		65.00		
2274	APPLE COMPUTER, INC.		1/9/2023	11.75	Letterclub Supplies	Student Activities
		APPLE COMPUTER, INC. Total		11.75		
55	BRECKENRIDGE PUBLIC UTILITIES		1/9/2023	25.00	Electricity	General
55	BRECKENRIDGE PUBLIC UTILITIES		1/9/2023	21.00	Water-Sewer	General
55	BRECKENRIDGE PUBLIC UTILITIES		1/9/2023	6,309.43	Electricity	General
55	BRECKENRIDGE PUBLIC UTILITIES		1/9/2023	686.10	Water-Sewer	General
55	BRECKENRIDGE PUBLIC UTILITIES		1/9/2023	4,119.97	Electricity	General
55	BRECKENRIDGE PUBLIC UTILITIES		1/9/2023	616.30	Water-Sewer	General
55	BRECKENRIDGE PUBLIC UTILITIES		1/9/2023	233.67	Electricity	General
55	BRECKENRIDGE PUBLIC UTILITIES		1/9/2023	63.83	Water-Sewer	General
		BRECKENRIDGE PUBLIC UTILITIES Total		12,075.30		
2482	BUILDERS FIRST SOURCE		1/9/2023	174.12	Supply	General
		BUILDERS FIRST SOURCE Total		174.12		
3490	DECA INC.		1/9/2023	520.00	DECA Supplies	Student Activities
		DECA INC. Total		520.00		
1719	ECONO FOODS		1/9/2023	66.68	Food	Food Service
1719	ECONO FOODS		1/9/2023	22.30	Supply	General
		ECONO FOODS Total		88.98		
193	GREAT PLAINS NATURAL GAS		1/9/2023	8,192.48	Heating Fuel	General
193	GREAT PLAINS NATURAL GAS		1/9/2023	579.10	Heating Fuel	General
193	GREAT PLAINS NATURAL GAS		1/9/2023	23.00	Heating Fuel	General
193	GREAT PLAINS NATURAL GAS		1/9/2023	237.90	Gas	General
193	GREAT PLAINS NATURAL GAS		1/9/2023	6,825.52	Heating Fuel	General
		GREAT PLAINS NATURAL GAS Total		15,858.00		
1432	GRIPPERS SPORTS TROPHYS		1/9/2023	120.00	DECA Supplies	Student Activities

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		GRIPPERS SPORTS TROPHYS Total		120.00		
1071		UNITED STATES POSTAL SERVICE	1/9/2023	10.40	Postage	General
		UNITED STATES POSTAL SERVICE Total		10.40		
1945		WAHPETON ACE HARDWARE	1/9/2023	31.49	General Supply	General
		WAHPETON ACE HARDWARE Total		31.49		
3359		WALMART - CAPITAL ONE	1/9/2023	75.14	Credit Card/ Web Store Fees	Community Service
3359		WALMART - CAPITAL ONE	1/9/2023	161.24	Food	Community Service
3359		WALMART - CAPITAL ONE	1/9/2023	12.37	General Supply	General
3359		WALMART - CAPITAL ONE	1/9/2023	36.92	General Supply	General
3359		WALMART - CAPITAL ONE	1/9/2023	52.67	Food	Food Service 40
3359		WALMART - CAPITAL ONE	1/9/2023	21.12	Food	Food Service
3359		WALMART - CAPITAL ONE	1/9/2023	24.26	Food	Community Service
3359		WALMART - CAPITAL ONE	1/9/2023	14.24	Supply	Community Service
		WALMART - CAPITAL ONE Total		397.96		
2251		FURTHER (FSA/ HSA)	1/11/2023	25.00	Flexible Benefits	General
		FURTHER (FSA/ HSA) Total		25.00		
3703		SCHOOLPAY	1/11/2023	356.58	Credit Card/ Web Store Fees	General
3703		SCHOOLPAY	1/11/2023	60.45	Credit Card/ Web Store Fees	General
		SCHOOLPAY Total		417.03		
1052		AMERICAN FAM. LIFE ASSURANCE	1/13/2023	165.71	AFLAC Payable	General
		AMERICAN FAM. LIFE ASSURANCE Total		165.71		
2277		EDUCATORS BENEFIT ACH	1/13/2023	1,170.95	Tax Shelter Payable	General
2277		EDUCATORS BENEFIT ACH	1/13/2023	1,010.45	Tax Shelter Payable	General
2277		EDUCATORS BENEFIT ACH	1/13/2023	1,937.52	Tax Shelter Payable	General
2277		EDUCATORS BENEFIT ACH	1/13/2023	635.66	Tax Shelter Payable	General
2277		EDUCATORS BENEFIT ACH	1/13/2023	557.92	Tax Shelter Payable	General
2277		EDUCATORS BENEFIT ACH	1/13/2023	3,548.23	Tax Shelter Payable	General
		EDUCATORS BENEFIT ACH Total		8,860.73		
1233		EFTPS	1/13/2023	35,161.34	FICA Payable	General
1233		EFTPS	1/13/2023	16,525.20	Federal Withholding Payable	General
		EFTPS Total		51,686.54		
2251		FURTHER (FSA/ HSA)	1/13/2023	5,373.21	HSA Deductions	General
		FURTHER (FSA/ HSA) Total		5,373.21		
39		MN DEPT OF REVENUE (EFT)	1/13/2023	6,539.40	MN State Withholding Payable	General
		MN DEPT OF REVENUE (EFT) Total		6,539.40		
599		P.E.R.A.	1/13/2023	9,052.13	PERA Payable	General
		P.E.R.A. Total		9,052.13		

Payment Register

600	TEACHERS RETIREMENT ASSN.	1/13/2023	27,388.74	TRA Payable	General
	TEACHERS RETIREMENT ASSN. Total		27,388.74		
	Grand Total		1,226,698.34		
	Wire Disbursements		253,180.36		
	Check Disbursements		973,517.98		
	Fund Summary				
	General Fund		477,026.56		41
	Food Service Fund		21,609.08		
	Community Service Fund		1,352.30		
	Capital Fund		46,622.02		
	Debt Service Fund		651,287.50		
	Trust Fund		27,490.00		
	Student Activities Fund		1,310.88		

Breckenridge Public Schools

Student Activities Account

31-Dec-22

UFARS Crs #		12/01/2022 Balance	Deposits	Expenses	12/31/2022 Balance
922	Class of 2022	0.00			0.00
923	Class of 2023	2,560.21			2,560.21
924	Class of 2024	3,963.50	225.00		4,188.50
978	National Honor Society	298.88		-139.88	438.76
979	HS Student Council	6,074.67		263.18	5,811.49
980	Letterclub	3,862.49		11.75	3,850.74
981	Mathletes	6.21			6.21
982	HS Band	19,122.77	121.00	8,166.40	11,077.37
983	Boys Golf	205.54			205.54
984	HS Choir	5,784.32		275.87	5,508.45
986	FFA	2,368.28			2,368.28
987	Close Up	1,620.79			1,620.79
988	Speech	4,302.85			4,302.85
989	Drama Club	2,469.48	1,814.00	173.24	4,110.24
990	DECA	2,604.14	552.78	17.76	3,139.16
991	Robotics	3,553.38	2.00		3,555.38
	Totals	58,797.51	2,714.78	8,768.32	52,743.97

Breckenridge Public School-Contingent Account
Account Summary
 December 2022

	Dec 22
Ordinary Income/Expense	
Expense	
01005010000899000 Sch Bd Misc	60.00
01005020000366000 Supt Trvl/Ldg	785.00
01300296000319211 Vollybl Offcl	115.00
01300810000401000 HS Maint Sply	13.88
01300810000899000 Maintanc Misc	20.00
04005505321430000 Comm Ed Spply	21.48
04005591000319202 Y Bskt Officl	40.00
21005298301401924 CI Of 2024	48.00
21005298301401990 DECA	95.83
R02005770701601000 Lunch Refund	105.90
R04005591000050202 Bsktbl Refnd	35.00
Total Expense	1,340.09
Net Ordinary Income	-1,340.09
Net Income	-1,340.09

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Dec 22				
12/05/2022	26870	Angie Anderson	Refund for Pizza's-Class Of 2024	-48.00
12/05/2022	26871	Paula Gisell	Lunch Account Refund	-86.60
12/05/2022	26872	Brenda Dahlgren	Donuts For DECA Refund	-71.52
12/07/2022	26873	Kristie Sullivan	Q2 Travel Reimbursement	-785.00
12/12/2022	26874	Brian Pickering	Trainer for VB	-115.00
12/13/2022	26875	Steve Bakken	Connectors For Sound System	-13.88
12/14/2022	26876	Minnesota BCA	Beherns	-15.00
12/14/2022	26877	Brenda Dahlgren	Paint For Barn	-24.31
12/14/2022	26878	Minnesota BCA	Komestakes	-15.00
12/20/2022	26879	Minnesota BCA	VOID: Isom GJE, RGJE created on...	0.00
12/20/2022	2	Minnesota BCA	For CHK 26879 voided on 12/20/20...	-15.00
12/20/2022	2R	Minnesota BCA	Reverse of GJE 2 -- For CHK 2687...	15.00
12/20/2022	26880	Minnesota BCA	Isom	-15.00
12/20/2022			Deposit	2,428.61
12/22/2022	26881	Minnesota Department of Labor ...	VOID: Renew Boiler Lis Evonne V. ...	0.00
12/22/2022	26882	Jaxton Graves-Bolte	BBB Official 12.19.22	-40.00
12/22/2022	26883	Minnesota BCA	Davis	-15.00
12/22/2022	3	Minnesota Department of Labor ...	For CHK 26881 voided on 12/30/20...	-20.00
12/30/2022	3R	Minnesota Department of Labor ...	Reverse of GJE 3 -- For CHK 2688...	20.00
12/30/2022	26884	Evonne Vaughn	Boiler Lis. Renewal Resimbursment	-20.00
12/30/2022	26885	Jack Johnson	Lunch Account Reimbursment	-19.30
12/30/2022	26886	Cathy Affield	Pickle Ball Supplies	-21.48
12/30/2022	26887	Breckenridge Public School	Nox Bolte Lunch Account	-35.00
Dec 22				

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

Type	Date	Num	Name	Memo	Split	Amount
Dec 22						
Check	12/05/2022	26870	Angie Anderson	Refund for Pizza's-Cla...	21005298301401924 CI Of 2024	-48.00
Check	12/05/2022	26871	Paula Gisell	Lunch Account Refund	R02005770701601000 Lunch Refu...	-86.60
Check	12/05/2022	26872	Brenda Dahlgren	Donuts For DECA Ref...	21005298301401990 DECA	-71.52
Check	12/07/2022	26873	Kristie Sullivan	Q2 Travel Reimburse...	01005020000366000 Supt Trvl/Ldg	-785.00
Check	12/12/2022	26874	Brian Pickering	Trainer for VB	01300296000319211 Volleybl Offcl	-115.00
Check	12/13/2022	26875	Steve Bakken	Connectors For Sound...	01300810000401000 HS Maint Sply	-13.88
Check	12/14/2022	26876	Minnesota BCA	Beherns	01005010000899000 Sch Bd Misc	-15.00
Check	12/14/2022	26877	Brenda Dahlgren	Paint For Barn	21005298301401990 DECA	-24.31
Check	12/14/2022	26878	Minnesota BCA	Komestakes	01005010000899000 Sch Bd Misc	-15.00
Check	12/20/2022	26879	Minnesota BCA	VOID: Isom GJE, RGJ...	01005010000899000 Sch Bd Misc	0.00
Gene...	12/20/2022	2	Minnesota BCA	For CHK 26879 voide...	01005010000899000 Sch Bd Misc	-15.00
Gene...	12/20/2022	2R	Minnesota BCA	Reverse of GJE 2 -- F...	01005010000899000 Sch Bd Misc	15.00
Check	12/20/2022	26880	Minnesota BCA	Isom	01005010000899000 Sch Bd Misc	-15.00
Deposit	12/20/2022			Deposit	Breckenridge School District #8	2,428.61
Check	12/22/2022	26881	Minnesota Departmen...	VOID: Renew Boiler Li...	01300810000899000 Maintanc Misc	0.00
Check	12/22/2022	26882	Jaxton Graves-Bolte	BBB Official 12.19.22	04005591000319202 Y Bskt Officl	-40.00
Check	12/22/2022	26883	Minnesota BCA	Davis	01005010000899000 Sch Bd Misc	-15.00
Gene...	12/22/2022	3	Minnesota Departmen...	For CHK 26881 voide...	01300810000899000 Maintanc Misc	-20.00
Gene...	12/30/2022	3R	Minnesota Departmen...	Reverse of GJE 3 -- F...	01300810000899000 Maintanc Misc	20.00
Check	12/30/2022	26884	Evonne Vaughn	Boiler Lis. Renewal R...	01300810000899000 Maintanc Misc	-20.00
Check	12/30/2022	26885	Jack Johnson	Lunch Account Reimb...	R02005770701601000 Lunch Refu...	-19.30
Check	12/30/2022	26886	Cathy Affield	Pickle Ball Supplies	04005505321430000 Comm Ed S...	-21.48
Check	12/30/2022	26887	Breckenridge Public S...	Nox Bolte Lunch Acco...	R04005591000050202 Bsktbl Refnd	-35.00

Breckenridge Public Schools Enrollment Numbers 2022-2023

STU601	August	September	October	November	December	January	February	March	April	May	June '22
K	45	37	37	38	37	38					48
1	48	48	47	46	46	46					48
2	42	45	45	44	45	45					41
3	29	38	37	37	38	37					32
4	48	30	29	29	30	31					48
5	40	41	41	41	41	42					38
6	52	37	37	39	39	39					51
7	51	52	51	51	51	51					52
8	55	52	50	49	49	50					46
9	65	66	60	61	62	63					47
10	50	52	48	52	50	52					49
11	56	53	52	52	52	54					65
12	65	68	69	67	66	66					51
PSEO		0	0	0	0	0					2
ALP only		0	0	0	0	0					5
Total	646	619	603	606	606	614					623
Pre-School	55	51	53	54	63	64					60
VL	9	4	5	5	5	8					9
Grand Total	710	674	661	665	674	686	0	0	0	0	692
MS St. Mary's	26	17	17	17	17	16					27
El. St. Mary's	8	13	13	13	13	13					15
Homeschool		1	1	1	1	1					

534 UNPAID MEAL CHARGES

I. PURPOSE

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. **The policy of the school district is to provide meals to students in a respectful manner and to maintain the dignity of students by prohibiting lunch shaming or otherwise ostracizing the student.** The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for school meals as well as to maintain the financial integrity of the school nutrition program.

II. PAYMENT OF MEALS

- A. Students have use of a meal account. When the balance reaches zero, a student may not charge a la carte items until the account has sufficient funds. Payment may be made online at www.breckenridge.k12.mn.us www.isd846.org or in the high school or elementary school office.
- B. If the school district receives school lunch aid under Minn. Stat. § 124D.111, it must make lunch available without charge to all participating students who qualify for free or reduced-price meals regardless of account balance.
- C. A student with an outstanding meal charge debt will be allowed to purchase a meal if the student pays for the meal when it is received.
- D. **A student who has been determined to be eligible for free and reduced-price lunch always must be served a reimbursable meal even if the student has an outstanding debt.**
- E. **Once a meal has been placed on a student's tray or otherwise served to a student, the meal may not be subsequently withdrawn from the student by the cashier or other school official, whether or not the student has an outstanding meals balance.**
- F. When a student has a negative account balance, the student will not be allowed to charge a snack item.

- G. If a parent or guardian chooses to send in one payment that is to be divided between sibling accounts, the parent or guardian must specify how the funds are to be distributed to the students' accounts unless there is a family account. Funds may not be transferred between sibling accounts unless written permission is received from the parent or guardian.

III. LOW OR NEGATIVE ACCOUNT BALANCES – NOTIFICATION

- A. The school district will make reasonable efforts to notify families when meal account balances are low or fall below zero.
- B. Families will be notified of a low balance once the balance reaches \$15.00. Families will be notified by the automated notification system.
- C. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program, including, but not limited to, dumping meals, withdrawing a meal that has been served, announcing or listing students' names publicly, or affixing stickers, stamps, or pins. ~~A meal will not be taken away from a student with an overdrawn account.~~

IV. UNPAID MEAL CHARGES

- A. The school district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges. Where appropriate, families may be encouraged to apply for free and reduced-price meals for their children.
- B. The school district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt. Unpaid meal charges are designated as delinquent debt when payment is overdue, the debt is considered collectable, and efforts are being made to collect it.
- C. Negative balances of more than -\$20.00, will be turned over to the superintendent or superintendent's designee for collection. ~~In some instances, the school district does use a collection agency to collect unpaid school meal debts after reasonable efforts first have been made by the school district to collect the debt.~~ Collection options may include, but are not limited to, a personal contact by the superintendent's designee to the household, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.
- D. The school district may not enlist the assistance of non-school district employees, such as volunteers, to engage in debt collection efforts.
- E. ~~The school district will not impose any other restriction prohibited under Minnesota Statutes section 123B.37 due to unpaid student meal balances. The~~

school district will not limit a student's participation in any school activities, graduation ceremonies, field trips, athletics, activity clubs, or other extracurricular activities or access to materials, technology, or other items provided to students due to an unpaid student meal balance. ~~The school district may not deny any student the opportunity to participate in graduation ceremonies or other commencement activities due to unpaid meal charges.~~

V. COMMUNICATION OF POLICY

- A. This policy and any pertinent supporting information shall be provided in writing (i.e., back-to-school packet, student handbook, etc.) to:
1. all households at or before the start of each school year;
 2. students and families who transfer into the school district, at the time of enrollment; and
 3. all school district personnel who are responsible for enforcing this policy.
- B. The school district may post the policy on the school district's website, in addition to providing the required written notification described above.

Legal References: Minn. Stat. § 123B.37 (Prohibited Fees)
Minn. Stat. § 124D.111, ~~Subd. 4~~ (School Meals Policies; Lunch Aid; Food Service Accounting)
42 U.S.C. § 1751 *et seq.* (Healthy and Hunger-Free Kids Act)
7 C.F.R. § 210 *et seq.* (School Lunch Program Regulations)
7 C.F.R. § 220.8 (School Breakfast Program Regulations)
USDA Policy Memorandum SP 46-2016, Unpaid Meal Charges: Local Meal Charge Policies (2016)
USDA Policy Memorandum SP 47-2016, Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payments (2016)
USDA Policy Memorandum SP 23-2017, Unpaid Meal Charges: Guidance and Q&A

Cross References: None