

**BRECKENRIDGE SCHOOL BOARD MEETING  
INDEPENDENT SCHOOL DISTRICT #846  
WEDNESDAY, APRIL 19, 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. School Happenings
- 2. Approval of Agenda**
- 3. Public Input**
- 4. Communications**
  - A. Elementary Principal 3
  - B. Ex-officio Student Representatives
  - C. High School Principal 5
  - D. Facilities Manager
  - E. Business Manager
  - F. Superintendent
  - G. Community Ed Report
  - H. Activities Director
  - I. Committee Reports
- 5. Approval of Consent Agenda**
  - A. Minutes 8
  - B. Financials 10
    1. Financial Report & Bills
    2. Contingent Account 36
  - C. Hires
    1. Jerry Rosenthal, Facilities Manager
    2. Carson Yaggie, Head Football Coach
    3. Tony Bogenrief, Head Girls Basketball Coach
    4. Brenda Dahlgren, Assistant Girls Basketball Coach
    5. Kayla Mohs, Assistant High School Track Coach
  - D. Resignations
    1. Allan Gripentrog, Life Science Teacher
    2. Patrica Roberts Dahl, Salad Bar Worker
  - E. Extra Curricular Contracts 39

|                                   |    |
|-----------------------------------|----|
| F. Enrollment                     | 40 |
| <b>6. Old Business</b>            |    |
| <b>7. New Business</b>            |    |
| A. Resolution Accepting Donations |    |
| B. InGensa Contract               |    |
| C. 2022/2023 Revised Budget       | 41 |
| D. Weather Make Up Days           | 48 |
| E. Senior Class Last Day          |    |
| F. Graduation Diplomas            | 50 |
| <b>8. Adjournment</b>             |    |

# Breckenridge Elementary School

## Breckenridge Pride...Inspiring to Excel



### Elementary Board Report April 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.

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#### **Breckenridge Pride:**

- ParaEducator Appreciation Day - April 5 -
  - Personalized “Para” shirts given to show our appreciation
  - Potluck on Friday
- Teacher Appreciation Week is coming up the first week of May
- Volunteer Recognition Week this week - Merry Bruneau, Margaret Burer and Kent Loken are much appreciated at Breck Elementary!
- Lake Park Audubon teachers came to visit/observe Studio 5 this last week. Pursuing the Studio/PBL model in grades 6-8 there.
- Toni Erlandson and several staff including their principal, Thomas Williams, came to meet and observe Ollie.
- 5th and 6th graders that prepared an MCA pepfest last Friday for 3-6th graders - “Donut Stress About the Test” theme.
  - <https://docs.google.com/presentation/d/18x4lcXy2rqjqjo6VVUfD3GA0Anr6saeXdVi79HnixZM/edit?usp=sharing>

#### **Assessments**

- Start this week!
- ACT rescheduled due to snow day to April 18th

#### **Spring Conferences**

- <https://docs.google.com/spreadsheets/d/10paT6ObPhztxET-6Gl3 URvq17i5IIrsVqBUolG565A/edit?usp=sharing>

#### **2023-24 Reading Corps:**

- We have been awarded 2 positions for next year.
  - Held 2 interviews so far...one led to an elementary/SPED licensed teacher applicant. Working on setting up an interview this week.
  - Violet will be returning next year
  - ■ Breckenridge RC - Multi-year report.pdf

#### **Kindergarten Registration:**

- 30 currently registered; waiting on 8 candidates
- 27 families attended registration night

# **Breckenridge Elementary School**

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

**NDSCS Spring Play** - Charlie and the Chocolate Factory -K-6th attended  
**Tom Gibson** here through Richland/Wilkin Conservation District - Presented "Game Show Host" on 4/18/23 to 4-6th graders  
**Severe Weather Awareness Week - Tornado Drill** held Tuesday morning.

**Breckenridge High School  
School Board Report  
Wed. April 19, 2023  
Principal: Craig J. Peterson  
4:00pm**

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

**Celebrations:**

- Thank you to our para-educators, cooks, custodians, bus drivers and office staff
- Thank our local Breckenridge agencies that we work with. Law enforcement, Fire department, ambulance service, Social service, community groups, Wilin county....

**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>

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

**\*\*\*1st Presentations in 2nd week of April**

**☰ Profile of a Learner (Calendar of Info)**

**New Business:**

**\*\*\*UPDATE: 1. Dept of Labor Youth Skills Grant**

- Financial Meetings and working with Department of Labor to tie up grant \$

**2. ACT and MCA tests for all students in grade 7-11**

- **☰ 22-23 Breckenridge School District MCA Test Schedule**

#### **4.2nd semester Check-ins**

- Seniors:** Graduation Planning; Meeting with Seniors again on Mon. April 17
- Juniors:** ACT and organizing “your path”; College and Career visits
- 10th grade:** Transcripts, College classes next year; Agency
- 9th grade:** Transcripts and academic workload; Agency
- 7th and 8th grade:** 2nd semester of Junior High; Agency and maturity

#### **5.Community Service (Overland Flood Prep)**

- Gr. 9-12: Overland Flooding; Sandbagging volunteers
- Need to be in “good standing” academically and discipline

#### **6.2023-2024 Mast Schedule and Planning items**

- Class of 2024 Graduation Date:
- 7th grade transition (Working with 6th grade students, Mr. Christenson and Mrs. Monsoon)
- 2023-2024 Curriculum Guide
- Working on the 2023-2024 Master Schedule (1st semester and 2nd semester)
  - \*\*\*Fri. April 28: Given to HS staff
  - \*\*\*Tues. May 9: Given to Gr. 7-11 students
  - \*\*\*May 8-May 12: Gr. 8-11 Registration for 2023-2024

#### **7.Summer School Dates**

##### Session 1: June

- Monday-Thursday; 8am-12pm
- \*\*\*June 5, June 6-8.... June 12-15... June 19-22... June 26-27

##### Session 2: August

- Monday-Thursday; 8am-12pm
- \*\*\*July 31, Aug. 1-3... Aug. 7-10... Aug. 14-17... Aug. 21-22

#### **8. May Events of Note:**

- Fri. April 28: 2023-24 Master Schedule to HS staff
- Tues. May 2: 2023-24 Master Schedule to students
- Thurs. May 11: Yearbook Dedication
- Mon. May 8-Fri. May 12: 2023-2024 Course Registration for grades 8-11
- Mon. May 15: STUDENT SHOWCASE NIGHT (SPRING); 5pm-8:30pm
- Wed. May 17: Seniors Award and Scholarship Night; 6pm-7pm
- Sun. May 21: GRADUATION @ 2pm

#### **Curriculum:**

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

- \$ we spend on College coursework for our students and families; We create opportunities

##### 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
- \*\*\*R.E.A.L criteria

### 3.EDMENTUM meeting

-Credit Recovery; Use this program for Summer School

### 4.2023-2023 Master Schedule

-Course offerings

#### **Activities and Facilities:**

\*\*\*UPDATE1.Welding shop and Wood Shop: NEW CNC router (Grant funded)

-CNC Router should be here soon

2023-2024: 1st Semester: Welding

2023-2024: 2nd Semester: Wood Shop

2.Technology and Infrastructure:

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

#### **April UPDATES:**

1.Enrollment #'s:

Gr. 7: 53

Gr.8: 50

Gr. 9: 63

Gr. 10: 53

Gr. 11: 53

Gr. 12: 66

**Total: 337**

Valley Lake: 9

#### **May items**

1.Graduation and preliminary list of Graduates; Graduation is scheduled for Sun. May 21 @ 2:00pm

2.Seniors last day; Fri. May 19

#### **Announcements/Calendar of Events**

-Mon. April 17-April 21: Profile of Learner presentations (Seniors)

**-Tues. April 18: Junior ACT TEST @ Breckenridge**

-Wed. April 19: Early Out (PLCs') @ 1:30pm

-Thurs. April 20: NDSCS to speak with 10th and 11th grade about Fall 2023 schedule

-Tues. April 25: MCA TESTING STARTS

-Tues. April 25: District meeting in HS auditorium

**-Fri. April 28: Preliminary 2023-2024 Master Schedule given to staff**

-Thurs. May 4: Mock Car Crash (9:30am)

-Sat. May 6: PROM

-Thurs. May 11: Yearbook Dedication

**-Mon. May 15: STUDENT SHOWCASE NIGHT (SPRING); 5pm-8:30pm**

-Wed. May 17: Senior Scholarship and Awards night; 6pm-7pm

-Thurs. May 18: Graduation Practice; 8:30am

-Thurs. May 18: Run with Randy award presentation (7th and 8th grade)

-Fri. May 19: SENIORS LAST DAY

**-Sun. May 21; GRADUATION @ 2pm in HS gym**

**The Board of Education, Independent School District No. 846, Breckenridge, Minnesota met for a Regular Meeting on Wednesday, March 15, 2023, at 4:00PM in the Elementary School, Conference Room #233.**

**Members Present:** Arnhalt, Ernst, Hasbargen, Johnson, Mikkelson, Neppl, and Roberts (4:02PM)

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

School Happenings Shared:

- Thank you to our students for giving back to our community!
  - Breckenridge HS NHS raised over \$500 by coordinating a Penny Wars competition. They purchased gift cards and donated those gift cards to Wilkin County Health and Human Services.
  - Breckenridge elementary students collected 543 cereal boxes during their “I Love To Read” month service project and donated them to the Food Pantry.
- Congratulations to Daymon Smith for setting a new 3-point single-season record with 80 3’s made this season
- Congratulations to Margaret Wilson for being nominated as a “20 Under 40” Honoree and for being named the 2022 “CC7 Sportsperson of the Year”.

**Motion** by Arnhalt, seconded by Hasbargen to approve the amended agenda to *Add:* New Business: MOU-403B Vendor, Resignation-Travis Ekren, Twin Town Baseball Coordinator. *Remove:* Resignation-Gustav Anderson, English Language Arts Teacher 7-0

#### **COMMUNICATIONS:**

Elementary Principal – Corinna Erickson

◊Busy February working on assessments◊42 applicants for the student MCA committee◊Planning has begun for Camp S’More Summer School◊Breckenridge Elementary was awarded 2 MN Reading Corp positions for next year

Ex-Officio Student Representatives-Spencer Boesen

◊Boys won playoff play-in game◊ACT testing April 4th◊End of 3rd Quarter◊Golf season is starting, team is unsure how they are going to practice as divider screen in the gym is not functioning correctly◊Students concerned about new gym floor covering, board clarified that cover is used as protection not a replacement.

High School Principal – Craig Peterson

◊Planning for next school year, working on the Master Schedule◊Our students are being celebrated for their behavior at Career Fairs where other schools are also in attendance◊Working with 6th graders and their teachers on the transition to 7th grade◊Receiving a new CNC Router through a grant◊Focusing on upgrades to welding and woodshops◊”Spring Fling Week” March 20th-24th, many activities scheduled for students. Big Base Tournament will be streaming on YouTube

Business Manager – Dessica Komestakes

◊Has enjoyed meeting with staff, currently working with specific teachers on classroom budgets◊Working on the revised budget with mentors◊Enrollment Projection◊Health Insurance bids are open

Superintendent – Kristie Sullivan

◊Compiling Principal Survey results to share with the building principles as a part of the principal evaluation.  
◊Holding exits interviews for teachers that aren’t renewing their contracts◊Attended MASBO institute◊Met with a SMARTLabs vendor to discuss what our media center spaces could be in the future◊Senator Jordan Rasmusson wants to collaborate with BPS on a Press Release on our Department of Labor and Industry Youth Skills Training grant◊Working with the Wahpeton-Breckenridge Chamber of Commerce and Rothsay Public Schools on speaker, Joe Schmidt, for Back-to-School Week.

#### **CONSENT AGENDA:**

**Motion** by Roberts, seconded by Mikkelson to approve the consent agenda. 7-0

Previous month’s minutes – February, 16 2023

Financial reports as presented including:

Checks #127160 - #127267 in the amount of \$276,857.54

Wire disbursements of \$257,544.36 (2/15/23 through 3/10/23)

Hires: Marissa Burhans, Elementary Track Coach. Mark Loll, JV Softball Coach  
Resignations: Chad Frederickson, Head Football Coach. Grace Brandt, Social Studies Teacher. Austin Imdieke, Social Studies Teacher. Raven Carlson, SpEd Para-Educator. Austin Imdieke, Head Girls Basketball Coach. Travis Ekren, Twin Town Baseball Coordinator  
Reviewed enrollment numbers – 685 / K-12-615; Preschool-63

**OLD BUSINESS:**

**Motion** by Hasbargen, seconded by Ernst to adopt Policy 534: Unpaid Meal Charges 7-0

**NEW BUSINESS:**

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

*February donations received:* \$1,590.00

Gate City Bank \$380.00 (My School Spirit Donatition) Faith Lutheran Youth \$465.00 (Angel Funds) Essentia Health \$50.00. Lies, Bullis & Heating \$50.00. Breckenridge Fire Department \$250.00. Berger Body and Glass \$50.00. Jawaski Glass \$50.00. Optimist Club of Wahpeton \$100.00. Bell Bank \$100.00. Hornstein Family Chiropractic \$50.00/ Headwaters Lion Club \$25.00. Bremer Bank 50.00. MidKota Ag \$100.00. Optimist Club of Wahpeton \$100.00. Red River Communications \$50.00. ComDel Innovation \$100.00 (Twin Town Easter Egg Hunt donations)

Roberts seconded the motion. 7-0 (resolution on file)

**Motion** by Arnhalt, seconded by Ernst to to approve the contract settlements for the Bus Drivers, Stephanie Beyer, ReeAnn Enderson, and Dee Nelson 7-0

**Motion** by Neppl, seconded by Arnhalt to adopt Policy 722: Public Data and Data Subject Requests updated with Minnesota statutory provisions 7-0

**Motion** by Mikkelson, seconded by Neppl to approve Memorandum of Understanding (MOU) between Breckenridge Education Local 1299 and Breckenridge Independent School District 846 to update the list of vendors as a part of the 403(b) Deferred Compensation plan referenced in Article XV of the Master Agreement 7-0

**Motion** by Arnhalt, seconded by Hasbargen to adjourn at 4:47PM. 7-0

Next Regular Meeting date Wednesday, April 19th at 4:00PM in the Elementary School, conference room #233.

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Chair

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Clerk

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

Date of Report: April 14, 2023

For the Month of March 2023

**General Ledger Balances**

| FUNDS              | Balance<br>Beg. of Month | Debits       | Credits      | Balance<br>End of Month |
|--------------------|--------------------------|--------------|--------------|-------------------------|
| General Fund       | \$619,175.55             | 606,726.40   | 788,071.75   | \$437,830.20            |
| Food Service       | 60,225.89                | 19,677.85    | 46,096.25    | \$33,807.49             |
| Comm. Serv.        | 115,059.87               | 35,147.04    | 23,289.83    | \$126,917.08            |
| Cap. Exp.          | (138,010.44)             | 26,083.02    | 1,042.22     | (\$112,969.64)          |
| Debt. Redemption   | 107,654.33               | 0.00         | 0.00         | \$107,654.33            |
| Trust Fund         | 3,806.73                 | 250.00       | 700.00       | \$3,356.73              |
| Student Activities | 48,485.71                | 6,316.37     | 11,786.96    | \$43,015.12             |
| TOTALS:            | \$816,397.64             | \$694,200.68 | \$870,987.01 | \$639,611.31            |

**Bank Balances**

| Description                   | Balance<br>Per Bank | Outstanding<br>Checks and Wires | Deposits<br>in Transit | Balance      |
|-------------------------------|---------------------|---------------------------------|------------------------|--------------|
| Bremer                        | \$465,328.89        | 23,701.32                       | 0.00                   | \$441,627.57 |
| The 'Barn" Cash Box           |                     |                                 |                        | 50.00        |
| Bank of the West (Contingent) |                     |                                 |                        | 8,000.00     |
| Petty Cash                    |                     |                                 |                        | 400.00       |
| TOTALS:                       |                     |                                 |                        | \$450,077.57 |

**Investments**

|   |         |                |                 |
|---|---------|----------------|-----------------|
| Minn. School District Liquid Asset Fund | 4.5100% | \$ 183,418.42  |                 |
| Minn. School District "MAX" Fund        | 4.6300% | \$2,042,971.78 |                 |
| Bremer Money Market                     | 1.0000% | \$104,251.01   |                 |
| TOTALS:                                 |         |                | \$ 2,330,641.21 |
|   |         |                | -----           |
| TOTAL CASH AND INVESTMENTS:             |         |                | \$2,780,718.78  |
|   |         |                | =====           |

## Breckenridge Public School

### Payment Register

| Check # | Vendor # | Vendor Name                                   | Date      | Amount   | Description                          | Fund               |
|---------|----------|---|-----------|----------|--------------------------------------|--------------------|
| 127268  | 2635     | BRECKENRIDGE SCHOOL FOOD SERVICE              | 3/15/2023 | 205.00   | ANGEL FUND                           | Food Service       |
|         |          | <b>BRECKENRIDGE SCHOOL FOOD SERVICE Total</b> |           | 205.00   |                                      |                    |
| 127269  | 2891     | GROCHOW, ARTHUR                               | 3/15/2023 | 35.00    | Officials/ Contracted Services       | General            |
|         |          | <b>GROCHOW, ARTHUR Total</b>                  |           | 35.00    |                                      |                    |
| 127270  | 3020     | LANGSTON, DEE                                 | 3/15/2023 | 35.00    | Officials/ Contracted Services       | General            |
|         |          | <b>LANGSTON, DEE Total</b>                    |           | 35.00    |                                      |                    |
| 127271  | 2871     | MUSIC TRAVEL CONSULTANTS                      | 3/15/2023 | 250.00   | HS Band Supplies                     | Student Activities |
| 127271  | 2871     | MUSIC TRAVEL CONSULTANTS                      | 3/15/2023 | 4,675.00 | HS Band Supplies                     | Student Activities |
|         |          | <b>MUSIC TRAVEL CONSULTANTS Total</b>         |           | 4,925.00 |                                      |                    |
| 127272  | 2844     | REGION 6A                                     | 3/15/2023 | 2,305.00 | Flow -Thru Tournament                | General            |
| 127273  | 2844     | REGION 6A                                     | 3/15/2023 | 3,430.00 | Flow -Thru Tournament                | General            |
|         |          | <b>REGION 6A Total</b>                        |           | 5,735.00 |                                      |                    |
| 127274  | 3328     | MARCO TECHNOLOGIES, LLC                       | 3/15/2023 | 2,050.47 | Copier/Printer Maintenance           | General            |
|         |          | <b>MARCO TECHNOLOGIES, LLC Total</b>          |           | 2,050.47 |                                      |                    |
| 127275  | 3658     | NDSCS PERFORMING ARTS                         | 3/15/2023 | 278.00   | Entry Fees/ Student Travel           | General            |
|         |          | <b>NDSCS PERFORMING ARTS Total</b>            |           | 278.00   |                                      |                    |
| 127276  | 604      | AFSCME COUNCIL 65                             | 3/24/2023 | 73.52    | Custodial Dues Payable               | General            |
|         |          | <b>AFSCME COUNCIL 65 Total</b>                |           | 73.52    |                                      |                    |
| 127277  | 603      | BRECKENRIDGE ED LOCAL 1299                    | 3/24/2023 | 2,380.28 | Breck Federation of Teachers Payable | General            |
|         |          | <b>BRECKENRIDGE ED LOCAL 1299 Total</b>       |           | 2,380.28 |                                      |                    |
| 127278  | 3539     | GUARDIAN                                      | 3/24/2023 | 265.25   | Voluntary Life Insurance             | General            |
| 127278  | 3539     | GUARDIAN                                      | 3/24/2023 | 1,969.39 | Dental Insurance                     | General            |
| 127278  | 3539     | GUARDIAN                                      | 3/24/2023 | 1,093.67 | Life & Disability Payable            | General            |
|         |          | <b>GUARDIAN Total</b>                         |           | 3,328.31 |                                      |                    |
| 127279  | 1716     | MACMH   | 3/24/2023 | 820.00   | Travel                               | General            |
|         |          | <b>MACMH Total</b>                            |           | 820.00   |                                      |                    |
| 127280  | 1872     | MN CHILD SUPPORT PAYMENT CTR                  | 3/24/2023 | 424.00   | Child Support Payable                | General            |
|         |          | <b>MN CHILD SUPPORT PAYMENT CTR Total</b>     |           | 424.00   |                                      |                    |
| 127281  | 1184     | MN SCHOOL EMPLOYEES ASSOC                     | 3/24/2023 | 724.39   | Breck School Employees Assn Payable  | General            |
|         |          | <b>MN SCHOOL EMPLOYEES ASSOC Total</b>        |           | 724.39   |                                      |                    |
| 127282  | 1779     | NCPERS GROUP LIFE INS                         | 3/24/2023 | 48.00    | PERA Life Insurance Payable          | General            |
|         |          | <b>NCPERS GROUP LIFE INS Total</b>            |           | 48.00    |                                      |                    |
| 127283  | 1292     | ND CHILD SUPPORT DIVISION                     | 3/24/2023 | 549.00   | Child Support Payable                | General            |
|         |          | <b>ND CHILD SUPPORT DIVISION Total</b>        |           | 549.00   |                                      |                    |

**Breckenridge Public School**

**Payment Register**

|        |      |   |           |          |   |                    |  |
|--------|------|---|-----------|----------|---|--------------------|--|
| 127284 | 3733 | RODENBURG LAW FIRM                        | 3/24/2023 | 2,372.94 | Garnishment Payable   | General            |  |
|        |      | <b>RODENBURG LAW FIRM Total</b>           |           | 2,372.94 |   |                    |  |
| 127285 | 242  | JOHNSON CONTROLS                          | 3/31/2023 | 4,740.00 | Repair/Building   | General            |  |
| 127285 | 242  | JOHNSON CONTROLS                          | 3/31/2023 | 4,740.00 | Repair/Building   | General            |  |
|        |      | <b>JOHNSON CONTROLS Total</b>             |           | 9,480.00 |   |                    |  |
| 127286 | 3489 | MN FFA STATE ASSOCIATION                  | 3/31/2023 | 330.00   | FFA Supplies  | Student Activities |  |
|        |      | <b>MN FFA STATE ASSOCIATION Total</b>     |           | 330.00   |   |                    |  |
| 127287 | 1184 | MN SCHOOL EMPLOYEES ASSOC                 | 3/31/2023 | 33.71    | Breck School Employees Assn Payable   | General            |  |
|        |      | <b>MN SCHOOL EMPLOYEES ASSOC Total</b>    |           | 33.71    |   |                    |  |
| 127288 | 3419 | QUADIENT LEASING USA, INC.                | 3/31/2023 | 183.09   | Rent/Lease  | General            |  |
| 127288 | 3419 | QUADIENT LEASING USA, INC.                | 3/31/2023 | 183.09   | Rent/Lease  | General            |  |
|        |      | <b>QUADIENT LEASING USA, INC. Total</b>   |           | 366.18   |   |                    |  |
| 127289 | 604  | AFSCME COUNCIL 65                         | 4/12/2023 | 83.24    | Custodial Dues Payable  | General            |  |
|        |      | <b>AFSCME COUNCIL 65 Total</b>            |           | 83.24    |   |                    |  |
| 127290 | 603  | BRECKENRIDGE ED LOCAL 1299                | 4/12/2023 | 2,380.28 | Breck Federation of Teachers Payable  | General            |  |
|        |      | <b>BRECKENRIDGE ED LOCAL 1299 Total</b>   |           | 2,380.28 |   |                    |  |
| 127291 | 2167 | CHANHASSEN DINNER THEATRES                | 4/12/2023 | 3,100.82 | Personal Services   | Community Service  |  |
|        |      | <b>CHANHASSEN DINNER THEATRES Total</b>   |           | 3,100.82 |   |                    |  |
| 127292 | 2556 | JW PEPPER                                 | 4/12/2023 | 12.50    | Why We Sing - SATB - Greg Gilpin - 3303113  | General            |  |
| 127292 | 2556 | JW PEPPER                                 | 4/12/2023 | 4.99     | S/H   | General            |  |
| 127292 | 2556 | JW PEPPER                                 | 4/12/2023 | 18.25    | All Will Be Well - Will Todd - #11315638  | General            |  |
| 127292 | 2556 | JW PEPPER                                 | 4/12/2023 | 4.99     | Shipping  | General            |  |
| 127292 | 2556 | JW PEPPER                                 | 4/12/2023 | 21.50    | Golden Slumbers/Carry That Weight SATB choral sheet music coverGolden Slumbers/Carry That Weight (from "Sing") - Mac Huff;10760154E | General            |  |
|        |      | <b>JW PEPPER Total</b>                    |           | 62.23    |   |                    |  |
| 127293 | 2735 | MKA                                       | 4/12/2023 | 300.00   | Travel  | General            |  |
|        |      | <b>MKA Total</b>                          |           | 300.00   |   |                    |  |
| 127294 | 1872 | MN CHILD SUPPORT PAYMENT CTR              | 4/12/2023 | 424.00   | Child Support Payable   | General            |  |
|        |      | <b>MN CHILD SUPPORT PAYMENT CTR Total</b> |           | 424.00   |   |                    |  |

Breckenridge Public School

Payment Register

|        |      |   |           |        |   |                    |  |
|--------|------|---|-----------|--------|---|--------------------|--|
| 127295 | 1184 | MN SCHOOL EMPLOYEES ASSOC                   | 4/12/2023 | 818.61 | Breck School Employees Assn Payable   | General            |  |
|        |      | <b>MN SCHOOL EMPLOYEES ASSOC Total</b>      |           | 818.61 |   |                    |  |
| 127296 | 2357 | MONOPRICE, INC                              | 4/12/2023 | 113.00 | Product #: 39537: Monoprice 1080p No Logo High Speed HDMI Cable 50ft - CL2 In Wall Rated 10.2 Gbps Black - 3 Pack                                     | General            |  |
| 127296 | 2357 | MONOPRICE, INC                              | 4/12/2023 | 18.65  | Shipping  | General            |  |
|        |      | <b>MONOPRICE, INC Total</b>                 |           | 131.65 |   |                    |  |
| 127297 | 1292 | ND CHILD SUPPORT DIVISION                   | 4/12/2023 | 549.00 | Child Support Payable   | General            |  |
|        |      | <b>ND CHILD SUPPORT DIVISION Total</b>      |           | 549.00 |   |                    |  |
| 127298 | 2992 | TROPHIES PLUS, INC.                         | 4/12/2023 | 42.00  | HS Band Supplies  | Student Activities |  |
|        |      | <b>TROPHIES PLUS, INC. Total</b>            |           | 42.00  |   |                    |  |
| 127299 | 1981 | ALBERTSON'S PARTS CITY AUTO PA              | 4/14/2023 | 4.49   | General Supply  | General            |  |
|        |      | <b>ALBERTSON'S PARTS CITY AUTO PA Total</b> |           | 4.49   |   |                    |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES                     | 4/14/2023 | 32.61  | B07KL2237G Storex Letter Size Deep Storage Tray – Organizer Bin for Classroom, Office and Home, Teal, 5-Pack (62529U05C)                              | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES                     | 4/14/2023 | 41.00  | B00IVPFXLW Shure CVL Centraverve Lavalier Microphone - Condenser Mic for Professional Presentations, Clip-On for Hands-Free Use, TA4F (TQG) Connector | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES                     | 4/14/2023 | 0.00   | Amazon Shipping Charge  | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES                     | 4/14/2023 | 40.80  | B003UJUVMC Sargent Art 22-2017 12-Count Oil Pastels Assorted, 5.8cm x 0.88cm  | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES                     | 4/14/2023 | 17.79  | 1684464811 Penny, the Engineering Tail of the Fourth Little Pig   | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES                     | 4/14/2023 | 9.99   | 195034150X Hailey Haddie's Minute Mysteries: 15 Short Stories For Young Sleuths   | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES                     | 4/14/2023 | 0.00   | Amazon Shipping Charge  | General            |  |

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| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 6.16  | B00008XPBI Pacon Tru-Ray Heavyweight Construction Paper, Black, 9" x 12", 50 Sheets, Sulphite Construction Paper                                       | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 5.99  | Amazon Shipping Charge   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 41.21 | B000V9LR0S Sloan Valve 480961 Urinal Parts, Blck   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 0.00  | Amazon Shipping Charge   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 25.94 | B09WYYP6B2 RedSkyPower 40 Pack Multi Color Kid's Wired Earphone Headphones, Individually Bagged, Disposable Earphones Ideal for Students in Classroom  | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 0.00  | Amazon Shipping Charge   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 57.99 | B0040ZOF2A Kleenex Professional Facial Tissue for Business (21400), Flat Tissue Boxes, 36 Boxes / Case, 100 Tissues / Box, 3,600 Tissues / Case        | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 43.78 | B089XCXKNX Clear Plastic RECLOSABLE Zip Bags - Bulk GPI Case of 1000 4" x 4" 2 mil Thick Strong & Durable Poly Baggies with Resealable Zip Top Lock fo | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 0.00  | Amazon Shipping Charge   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 49.99 | B07CRG7BBH Seagate Portable 1TB External Hard Drive HDD – USB 3.0 for PC, Mac, PlayStation, & Xbox, 1-Year Rescue Service (STGX1000400) , Black        | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 0.00  | Amazon Shipping Charge   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 7.56  | B00006IEJ9 SHARPIE Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, Box of 12  | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 73.14 | B07D4YF3K4 Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437)   | General |

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| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 16.49  | B081M1XMNF Astrobrights Mega Collection Colored Paper, 8 ½ x 11, 24 lb/89 gsm, Bright Purple, 625 Ct. (91675) "Amazon Exclusive" - More Sheets!        | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 10.78  | B08J85D63W 1InTheOffice Envelope Moistener Squeeze Bottle 2 oz., 4 pack  | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 0.00   | Amazon Shipping Charge   | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 15.98  | B07QQB4HLW Hanging Decorative Lights,200 Led Firework Lights Battery Powered, Tent Chandelier Remote Control, Waterproof Starburst Lights for Gardens  | Student Activities |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 5.99   | Amazon Shipping Charge   | Student Activities |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 159.60 | 0448425009 The Night Before Kindergarten   | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 5.99   | Amazon Shipping Charge   | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 18.72  | B000CGUG02 Hefty Party On Disposable Plastic Cups, Assorted, 16 Ounce, 100 Count   | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 6.99   | Amazon Shipping Charge   | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 20.70  | B0035LCFNQ Duracell Coppertop AA Batteries with Power Boost Ingredients, 24 Count Pack Double A Battery with Long-lasting Power, Alkaline AA Battery f | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 18.79  | B00FZYVP7S Duracell CopperTop Alkaline AAA Batteries, 24/Box   | General            |  |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 38.66  | B01LWWLEET Aurora AU800SD Professional Strip Cut Paper Shredder/CD/Credit Card Shredder Without Wastebasket, 8-Sheet Strip-Cut No Basket , Black       | General            |  |

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| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 12.99 | B06Y1G18KS SmartQ C368 USB 3.0 SD Card Reader, Plug N Play, Apple and Windows Compatible, Powered by USB, Supports CF/SD/SDHC/SCXC/MMC/MMC Micro, etc. | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 15.90 | B08GY9575R SanDisk 32GB 3-Pack Ultra SDHC UHS-I Memory Card (3x32GB) - SDDUN4-032G-GN6IM   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 0.00  | Amazon Shipping Charge   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 31.99 | B075GGMQSD Blissun 7 Tier Shoe Rack Storage Organizer, 36 Pairs Portable Double Row Shoe Rack Shelf Cabinet Tower for Closet with Nonwoven Fabric Cove | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 0.00  | Amazon Shipping Charge   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 13.01 | B000F9ZR9K Learning Resources Reading Comprehension Cubes, 6 Colored Foam Cubes, Ages 6 , Multi-color, 1-5/8 L x 1-5/8 W in                            | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 30.29 | B0010JEJPC Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use for Home, Office or School, Suitable for use with Photos (TL901X)  | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 19.98 | B00NJ2M33I Sony ZX Series Wired On-Ear Headphones, Black MDR-ZX110   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 17.88 | B01MT1S2W4 Learning Resources Time Activity Set - 41 Pieces, Ages 5 Teaching Clocks for Kids, Telling Time Teaching Clock, Easter Basket Stuffers      | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 17.99 | B079KL4C91 Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil                                       | General |

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| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 12.98 | B07KSNXBRY Mr. Pen- Correction Pen, Correction Fluid, Pack of 12, Correction liquid White, White Correction Fluid, White Fluid, White Out, Wipe Out Li  | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 6.60  | B07RQR3DGQ 2 Pack Kitchen Timers Loud Ring Digital Timers for Cooking Magnetic Blue   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 18.98 | B07SZKSGBY Vanstek 22 Colors Retractable Erasable Gel Pens Clicker, Fine Point(0.7), Make Mistakes Disappear, Premium Comfort Grip for Drawing Writing  | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 33.22 | B07VRYX57R (24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad                   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 29.97 | B07XJ7YFXH 3 Ring Binder, Professional Angle D Ring Binder 4 Inch, Fits Standard Pages 8.5 x 11 with Pockets, Crystal Clear View White Binder (2 Pack)  | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 17.49 | B07ZWFDB4N Astrobrights Mega Collection, Colored Cardstock, "Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687 | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 14.99 | B087TTKQN6 EOOUT 24pcs Binder Folders, Binder Pocket for 3 Ring, Binder Organizer File Folder, Letter Size, Snap Button Pouch with Label for School, H  | General |

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| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 17.91 | B08VFC1LVW Learning Resources MathLink Cubes Elementary Math Activity Set - 115 Pieces, Ages 7 Math Manipulative Cubes, Math Games for Kids, Math Cou  | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 35.98 | B0BQG2GZFL Powza 542 Pcs Teaching Math Sets, Toys for 3 4 5 6 Year Old Boys Girls, Number Learning Education Toys for Kids Ages 3-8 Develops Early Mat | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 19.91 | B0BR5SQRSC 208 PCS Binder Clips Paper Clamps Assorted Sizes, Metal Paper Binder Clip, Black Binding Paperwork Clamp Bulk, School Teachers Office Suppl | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 0.00  | Amazon Shipping Charge   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 13.00 | B07DN8F6YY LAWMAN Superman Cookie Cutter Fondant Pastry Candy Baking Biscuit Metal Mold  | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 6.99  | Amazon Shipping Charge   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 9.99  | 1634894448 Charles Albert Bender: National Hall of Fame Pitcher (Minnesota Native American Lives)  | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 19.98 | 1634894456 Ella Cara Deloria: Dakota Language Protector (Minnesota Native American Lives)  | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 19.98 | 1634894464 Peggy Flanagan: Ogimaa Kwe, Lieutenant Governor (Minnesota Native American Lives)   | General |
| 127300 | 1129 | AMAZON CAPITAL SERVICES | 4/14/2023 | 15.98 | B075RRX4QD Cococa 10pcs 6 Inch Gold Metal Rings for Crafts Dream Catcher Ring, Metal Hoops for Dream Catcher and Crafts Centerpiece Table Decorations  | General |

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| 127300 | 1129 | AMAZON CAPITAL SERVICES              | 4/14/2023 | 83.96    | B081FG119W Sage Smudge Kit - White Sage Smudge Sticks - 4in ~ Abalone Shell 5-6in ~ 2in Tripod Stand ~ 9-12in Feather and White Sand                   | General            |
| 127300 | 1129 | AMAZON CAPITAL SERVICES              | 4/14/2023 | 44.40    | B09BF1YJMV 4-4.5 Inch Large Abalone Shell Bowl Natural Bulk Abalone Shell Smudge Bowl Incense Burner for Sage Burning                                  | General            |
| 127300 | 1129 | AMAZON CAPITAL SERVICES              | 4/14/2023 | 47.98    | B0BS8TNVS6 Cridoz Faux Suede Leather Cord, 25 Rolls Flat Leather String for Jewelry Making, Leather Strips Leather Laces for Dream Catcher Supplies DI | General            |
| 127300 | 1129 | AMAZON CAPITAL SERVICES              | 4/14/2023 | 12.98    | Amazon Shipping Charge   | General            |
| 127300 | 1129 | AMAZON CAPITAL SERVICES              | 4/14/2023 | 28.98    | B072JN1VVV Inflatable Donuts 24" - Pack of 4 Delicious Looking Sprinkle Donut Inflatables  | General            |
| 127300 | 1129 | AMAZON CAPITAL SERVICES              | 4/14/2023 | 11.79    | B07Q56WG6D Zunea Small Dog Pajamas Jumpsuit Pyjamas Overalls Soft Cotton Pjs Rompers Adorable Donut Printed Puppy Sleeping Clothes Summer Four Legs Ap | General            |
| 127300 | 1129 | AMAZON CAPITAL SERVICES              | 4/14/2023 | 137.94   | B0978TML4L DMAR Donut Pool Floats Donut Pool Floatie Donut Tube Pool Doughnut Pool Float Donut Inflatables Doughnut Inner Tube Doughnut Pool Floatie D | General            |
| 127300 | 1129 | AMAZON CAPITAL SERVICES              | 4/14/2023 | 169.90   | B0B3MHBH54 Donut Cute Candy Print Bucket Hat Fisherman Fishing Sun Cap for Adult Women Men Girl Boy Unisex   | General            |
| 127300 | 1129 | AMAZON CAPITAL SERVICES              | 4/14/2023 | 0.00     | Amazon Shipping Charge   | General            |
|        |      | <b>AMAZON CAPITAL SERVICES Total</b> |           | 1,764.55 |  |                    |
| 127301 | 1190 | ANDERSON'S                           | 4/14/2023 | 379.98   | FG98C100BLK - Flame Retardant Solid Color Gossamer (95" x 100 yds)   | Student Activities |

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| 127301 | 1190 | ANDERSON'S                                    | 4/14/2023 | 139.99    | FG60CBK100 - Flame Retardant Solid Color Gossamer (59" x 100 yds)  | Student Activities |
| 127301 | 1190 | ANDERSON'S                                    | 4/14/2023 | 459.98    | M20AD5 - Midway Spotlights Arch Kit                                | Student Activities |
| 127301 | 1190 | ANDERSON'S                                    | 4/14/2023 | 184.99    | G81E0 - Casino Night Lights Arch Kit                               | Student Activities |
| 127301 | 1190 | ANDERSON'S                                    | 4/14/2023 | 299.98    | G85E0 - All That Glitters Skyline Silhouette Kit                   | Student Activities |
| 127301 | 1190 | ANDERSON'S                                    | 4/14/2023 | 139.99    | FG60CRED100 - Flame Retardant Solid Color Gossamer (59" x 100 yds) | Student Activities |
| 127301 | 1190 | ANDERSON'S                                    | 4/14/2023 | 249.99    | PN4C5 - Welcome to Vegas Kit                                       | Student Activities |
| 127301 | 1190 | ANDERSON'S                                    | 4/14/2023 | 289.99    | 704Q0 - Lucky 007's Gaming Table Kit                               | Student Activities |
| 127301 | 1190 | ANDERSON'S                                    | 4/14/2023 | 589.29    | Freight  | Student Activities |
|        |      | <b>ANDERSON'S Total</b>                       |           | 2,734.18  |  |                    |
| 127302 | 3697 | A-OX WELDING SUPPLY COMPANY INC               | 4/14/2023 | 78.75     | Vocational Supply  | General            |
|        |      | <b>A-OX WELDING SUPPLY COMPANY INC Total</b>  |           | 78.75     |  |                    |
| 127303 | 2020 | BLICK ART MATERIALS                           | 4/14/2023 | 149.68    | 00716-1009 Liquitex Acrylic Gesso - Gallon                         | General            |
|        |      | <b>BLICK ART MATERIALS Total</b>              |           | 149.68    |  |                    |
| 127304 | 3593 | BLUE CROSS BLUE SHIELD OF MN                  | 4/14/2023 | 55,997.43 | Group Health Payable   | General            |
|        |      | <b>BLUE CROSS BLUE SHIELD OF MN Total</b>     |           | 55,997.43 |  |                    |
| 127305 | 2635 | BRECKENRIDGE SCHOOL FOOD SERVICE              | 4/14/2023 | 400.70    | ANGEL FUND   | Food Service       |
|        |      | <b>BRECKENRIDGE SCHOOL FOOD SERVICE Total</b> |           | 400.70    |  |                    |
| 127306 | 1187 | CARLSRUD LOCKSMITH                            | 4/14/2023 | 86.40     | Repair/Building  | General            |
|        |      | <b>CARLSRUD LOCKSMITH Total</b>               |           | 86.40     |  |                    |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 15.00     | Miscellaneous  | General            |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 106.71    | Repair/Equipment   | General            |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 37.47     | Repair/Equipment   | General            |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 99.99     | Therapy Dog Expense  | General            |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 250.00    | Entry Fees/ Student Travel   | General            |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 85.00     | Entry Fees/ Student Travel   | General            |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 85.00     | Entry Fees/ Student Travel   | General            |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 153.00    | Entry Fees/ Student Travel   | General            |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 58.50     | Dues-Memberships-Lic-Fees  | General            |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 35.00     | Community Ed Class Instructor/ Contracted Servic                   | Community Service  |
| 127307 | 545  | CONTINGENT FUND                               | 4/14/2023 | 60.00     | Entry Fees/ Student Travel   | Community Service  |

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| 127307 | 545  | CONTINGENT FUND                         | 4/14/2023 | 263.00   | Flow - Thru Regular     | General        |  |
|        |      | <b>CONTINGENT FUND Total</b>            |           | 1,248.67 |                         |                |  |
| 127308 | 1545 | CREATIVE STITCHES                       | 4/14/2023 | 205.00   | Miscellaneous           | General        |  |
| 127308 | 1545 | CREATIVE STITCHES                       | 4/14/2023 | 60.00    | Miscellaneous           | General        |  |
|        |      | <b>CREATIVE STITCHES Total</b>          |           | 265.00   |                         |                |  |
| 127309 | 111  | CULINEX                                 | 4/14/2023 | 435.40   | General Supply          | Food Service   |  |
| 127309 | 111  | CULINEX                                 | 4/14/2023 | 41.51    | General Supply          | Food Service   |  |
| 127309 | 111  | CULINEX                                 | 4/14/2023 | 5,454.00 | Reach In Freezer Aurora | Capital Outlay |  |
| 127309 | 111  | CULINEX                                 | 4/14/2023 | 230.20   | Freight                 | Capital Outlay |  |
|        |      | <b>CULINEX Total</b>                    |           | 6,161.11 |                         |                |  |
| 127310 | 2714 | CUMMINS SALES AND SERVICES              | 4/14/2023 | 1,583.71 | Repair/Equipment        | General        |  |
|        |      | <b>CUMMINS SALES AND SERVICES Total</b> |           | 1,583.71 |                         |                |  |
| 127311 | 482  | DAILY NEWS                              | 4/14/2023 | 43.20    | Advertising             | General        |  |
| 127311 | 482  | DAILY NEWS                              | 4/14/2023 | 175.00   | Advertising             | General        |  |
|        |      | <b>DAILY NEWS Total</b>                 |           | 218.20   |                         |                |  |
| 127312 | 3355 | DAKOTA BUSINESS SOLUTIONS               | 4/14/2023 | 223.00   | Supply                  | General        |  |
|        |      | <b>DAKOTA BUSINESS SOLUTIONS Total</b>  |           | 223.00   |                         |                |  |
| 127313 | 115  | DEMCO, INC                              | 4/14/2023 | 316.31   | Items in cart           | General        |  |
|        |      | <b>DEMCO, INC Total</b>                 |           | 316.31   |                         |                |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 118.51   | Food                    | Food Service   |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 38.96    | Food                    | Food Service   |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 120.39   | Food                    | Food Service   |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 96.13    | Food                    | Food Service   |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 22.12    | Food                    | Food Service   |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 40.62    | Food                    | Food Service   |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 14.60    | Food                    | Food Service   |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 83.39    | Food                    | Food Service   |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 87.66    | Food                    | Food Service   |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 73.91    | Food                    | Food Service   |  |
| 127314 | 1433 | EARTHGRAINS COMPANY                     | 4/14/2023 | 34.09    | Food                    | Food Service   |  |
|        |      | <b>EARTHGRAINS COMPANY Total</b>        |           | 730.38   |                         |                |  |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD             | 4/14/2023 | 74.93    | Milk                    | Food Service   |  |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD             | 4/14/2023 | 157.69   | Milk                    | Food Service   |  |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD             | 4/14/2023 | 285.46   | Milk                    | Food Service   |  |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD             | 4/14/2023 | 291.46   | Milk                    | Food Service   |  |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD             | 4/14/2023 | 149.85   | Milk                    | Food Service   |  |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD             | 4/14/2023 | 262.95   | Milk                    | Food Service   |  |

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| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 274.15    | Milk               | Food Service |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 80.61     | Milk               | Food Service |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 74.93     | Milk               | Food Service |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 103.88    | Milk               | Food Service |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 119.05    | Milk               | Food Service |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 365.92    | Milk               | Food Service |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 441.80    | Milk               | Food Service |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 60.67     | Milk               | Food Service |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 45.50     | Milk               | Food Service |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 133.30    | Milk               | Food Service |
| 127315 | 3704 | EAST SIDE JERSEY DAIRY ESJD                        | 4/14/2023 | 56.99     | Milk               | Food Service |
|        |      | <b>EAST SIDE JERSEY DAIRY ESJD Total</b>           |           | 2,979.14  |                    |              |
| 127316 | 3303 | ECOLAB   | 4/14/2023 | 97.83     | General Supply     | Food Service |
|        |      | <b>ECOLAB Total</b>                                |           | 97.83     |                    |              |
| 127317 | 2265 | EDUCATORS BENEFIT CONSULTANTS-AVIB                 | 4/14/2023 | 133.46    | Consulting Fees    | General      |
|        |      | <b>EDUCATORS BENEFIT CONSULTANTS-AVIBEN Total</b>  |           | 133.46    |                    |              |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 19.98     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 84.22     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 82.56     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 26.65     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 36.98     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 102.56    | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 35.97     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 12.99     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 29.35     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 17.97     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 22.77     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 33.96     | General Supply     | General      |
| 127318 | 1994 | FARM CITY SUPPLY                                   | 4/14/2023 | 19.75     | General Supply     | General      |
|        |      | <b>FARM CITY SUPPLY Total</b>                      |           | 525.71    |                    |              |
| 127319 | 153  | FARMERS UNION OIL CO                               | 4/14/2023 | 450.92    | General Supply     | General      |
| 127319 | 153  | FARMERS UNION OIL CO                               | 4/14/2023 | 7,165.02  | Gasoline & Oil     | General      |
|        |      | <b>FARMERS UNION OIL CO Total</b>                  |           | 7,615.94  |                    |              |
| 127320 | 1211 | FERGUS FALLS AREA SPEC. EDUC.                      | 4/14/2023 | 58,000.00 | FF Special Ed Coop | General      |
|        |      | <b>FERGUS FALLS AREA SPEC. EDUC. Total</b>         |           | 58,000.00 |                    |              |
| 127321 | 2774 | FIRST ADVANTAGE BACKGROUND SERVICE                 | 4/14/2023 | 2.76      | Miscellaneous      | General      |
|        |      | <b>FIRST ADVANTAGE BACKGROUND SERVICES CORP Tc</b> |           | 2.76      |                    |              |

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| 127322 | 183  | GEYER INSTRUCTIONAL AIDS CO.              | 4/14/2023 | 42.00    | Graph paper 150032              | General            |  |
| 127322 | 183  | GEYER INSTRUCTIONAL AIDS CO.              | 4/14/2023 | 14.95    | shipping                        | General            |  |
|        |      | <b>GEYER INSTRUCTIONAL AIDS CO. Total</b> |           | 56.95    |                                 |                    |  |
| 127323 | 3476 | GOLDADE, STANLEY                          | 4/14/2023 | 10.29    | National Honor Society Supplies | Student Activities |  |
| 127323 | 3476 | GOLDADE, STANLEY                          | 4/14/2023 | 13.00    | Travel                          | General            |  |
| 127323 | 3476 | GOLDADE, STANLEY                          | 4/14/2023 | 138.13   | Supply                          | General            |  |
| 127323 | 3476 | GOLDADE, STANLEY                          | 4/14/2023 | 72.56    | National Honor Society Supplies | Student Activities |  |
|        |      | <b>GOLDADE, STANLEY Total</b>             |           | 233.98   |                                 |                    |  |
| 127324 | 3758 | Goodhue County Ed District                | 4/14/2023 | 650.02   | Gen Ed Tuition                  | General            |  |
|        |      | <b>Goodhue County Ed District Total</b>   |           | 650.02   |                                 |                    |  |
| 127325 | 1432 | GRIPPERS SPORTS TROPHYS                   | 4/14/2023 | 549.00   | Supply                          | Community Service  |  |
| 127325 | 1432 | GRIPPERS SPORTS TROPHYS                   | 4/14/2023 | 261.00   | Supply                          | General            |  |
| 127325 | 1432 | GRIPPERS SPORTS TROPHYS                   | 4/14/2023 | 168.75   | Supply                          | General            |  |
|        |      | <b>GRIPPERS SPORTS TROPHYS Total</b>      |           | 978.75   |                                 |                    |  |
| 127326 | 1529 | HILLYARD /HUTCHINSON                      | 4/14/2023 | 209.84   | General Supply                  | General            |  |
| 127326 | 1529 | HILLYARD /HUTCHINSON                      | 4/14/2023 | 336.30   | General Supply                  | Food Service       |  |
| 127326 | 1529 | HILLYARD /HUTCHINSON                      | 4/14/2023 | 407.41   | General Supply                  | General            |  |
| 127326 | 1529 | HILLYARD /HUTCHINSON                      | 4/14/2023 | 135.35   | General Supply                  | General            |  |
| 127326 | 1529 | HILLYARD /HUTCHINSON                      | 4/14/2023 | 368.30   | General Supply                  | General            |  |
| 127326 | 1529 | HILLYARD /HUTCHINSON                      | 4/14/2023 | 595.33   | General Supply                  | General            |  |
| 127326 | 1529 | HILLYARD /HUTCHINSON                      | 4/14/2023 | 380.76   | General Supply                  | General            |  |
| 127326 | 1529 | HILLYARD /HUTCHINSON                      | 4/14/2023 | 264.33   | General Supply                  | Food Service       |  |
|        |      | <b>HILLYARD /HUTCHINSON Total</b>         |           | 2,697.62 |                                 |                    |  |
| 127327 | 3666 | INSTRUMENTALIST AWARDS LLC                | 4/14/2023 | 226.00   | Supply                          | General            |  |
|        |      | <b>INSTRUMENTALIST AWARDS LLC Total</b>   |           | 226.00   |                                 |                    |  |
| 127328 | 3606 | INTERMEDIATE DISTRICT 287                 | 4/14/2023 | 511.70   | Tuition to Oth Distr            | General            |  |
|        |      | <b>INTERMEDIATE DISTRICT 287 Total</b>    |           | 511.70   |                                 |                    |  |
| 127329 | 2325 | JOHN DEERE FINANCIAL                      | 4/14/2023 | 170.14   | Repair/Equipment                | General            |  |
| 127329 | 2325 | JOHN DEERE FINANCIAL                      | 4/14/2023 | 879.89   | Repair/Equipment                | General            |  |
|        |      | <b>JOHN DEERE FINANCIAL Total</b>         |           | 1,050.03 |                                 |                    |  |
| 127330 | 1929 | JOSTENS                                   | 4/14/2023 | 760.70   | Supply                          | General            |  |
| 127330 | 1929 | JOSTENS                                   | 4/14/2023 | 5.60     | Supply                          | General            |  |
| 127330 | 1929 | JOSTENS                                   | 4/14/2023 | 9.95     | shipping & handling             | General            |  |
| 127330 | 1929 | JOSTENS                                   | 4/14/2023 | 2,422.23 | Printing & Binding              | General            |  |
|        |      | <b>JOSTENS Total</b>                      |           | 3,198.48 |                                 |                    |  |
| 127331 | 1086 | KBMW 1450                                 | 4/14/2023 | 120.00   | Advertising                     | General            |  |
| 127331 | 1086 | KBMW 1450                                 | 4/14/2023 | 200.00   | Advertising                     | General            |  |

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|        |      | <b>KBMW 1450 Total</b>                        |           | 320.00   |   |                    |  |
| 127332 | 3755 | KEMPENICH, MORGAN                             | 4/14/2023 | 615.00   | Personal Services   | General            |  |
|        |      | <b>KEMPENICH, MORGAN Total</b>                |           | 615.00   |   |                    |  |
| 127333 | 518  | LAKES COUNTRY SERVICE COOP                    | 4/14/2023 | 50.00    | Technology Equipment                                      | Capital Outlay     |  |
| 127333 | 518  | LAKES COUNTRY SERVICE COOP                    | 4/14/2023 | 630.00   | Supply  | General            |  |
| 127333 | 518  | LAKES COUNTRY SERVICE COOP                    | 4/14/2023 | 420.00   | Supply  | General            |  |
|        |      | <b>LAKES COUNTRY SERVICE COOP Total</b>       |           | 1,100.00 |   |                    |  |
| 127334 | 273  | LILLEGARD, INC                                | 4/14/2023 | 663.75   | Repair/Equipment  | General            |  |
|        |      | <b>LILLEGARD, INC Total</b>                   |           | 663.75   |   |                    |  |
| 127335 | 1827 | LUXURY LIMO BUS                               | 4/14/2023 | 698.70   | Girls BB  | General            |  |
| 127335 | 1827 | LUXURY LIMO BUS                               | 4/14/2023 | 622.20   | Girls BB  | General            |  |
| 127335 | 1827 | LUXURY LIMO BUS                               | 4/14/2023 | 568.65   | Boys BB   | General            |  |
|        |      | <b>LUXURY LIMO BUS Total</b>                  |           | 1,889.55 |   |                    |  |
| 127336 | 3149 | MARCO TECHNOLOGIES LLC NW 7128                | 4/14/2023 | 944.50   | Targus Privacy Screen Filter - TAA<br>Compliant - 24" LCD | Capital Outlay     |  |
|        |      | <b>MARCO TECHNOLOGIES LLC NW 7128 Total</b>   |           | 944.50   |   |                    |  |
| 127337 | 3328 | MARCO TECHNOLOGIES, LLC                       | 4/14/2023 | 2,050.47 | Copier/Printer Maintenance                                | General            |  |
|        |      | <b>MARCO TECHNOLOGIES, LLC Total</b>          |           | 2,050.47 |   |                    |  |
| 127338 | 3350 | MINNKOTA ENVIRO SERVICES                      | 4/14/2023 | 47.20    | Garbage   | General            |  |
| 127338 | 3350 | MINNKOTA ENVIRO SERVICES                      | 4/14/2023 | 47.20    | Garbage   | General            |  |
|        |      | <b>MINNKOTA ENVIRO SERVICES Total</b>         |           | 94.40    |   |                    |  |
| 127339 | 337  | NASCO   | 4/14/2023 | 25.44    | 9722983 Zig-Zag Picture Hangers - Bag<br>of 100           | General            |  |
|        |      | <b>NASCO Total</b>                            |           | 25.44    |   |                    |  |
| 127340 | 1015 | NASSP   | 4/14/2023 | 192.50   | Dues-Memberships-Lic-Fees                                 | General            |  |
| 127340 | 1015 | NASSP   | 4/14/2023 | 192.50   | National Honor Society Supplies                           | Student Activities |  |
|        |      | <b>NASSP Total</b>                            |           | 385.00   |   |                    |  |
| 127341 | 2855 | NEW DOMINION SCHOOL                           | 4/14/2023 | 1,989.24 | Tuition to Oth Distr                                      | General            |  |
| 127341 | 2855 | NEW DOMINION SCHOOL                           | 4/14/2023 | 5,220.60 | Sp Ed Contr Svcs Pup                                      | General            |  |
|        |      | <b>NEW DOMINION SCHOOL Total</b>              |           | 7,209.84 |   |                    |  |
| 127342 | 3307 | NORTH CENTRAL BUS SALES                       | 4/14/2023 | 588.66   | Repair/Equipment  | General            |  |
| 127342 | 3307 | NORTH CENTRAL BUS SALES                       | 4/14/2023 | 226.70   | General Supply  | General            |  |
|        |      | <b>NORTH CENTRAL BUS SALES Total</b>          |           | 815.36   |   |                    |  |
| 127343 | 1946 | NORTH CENTRAL INTERNATIONAL, LLC              | 4/14/2023 | 111.67   | Repair/Equipment  | General            |  |
|        |      | <b>NORTH CENTRAL INTERNATIONAL, LLC Total</b> |           | 111.67   |   |                    |  |
| 127344 | 927  | NW LINKS                                      | 4/14/2023 | 1,612.43 | Internet  | General            |  |
|        |      | <b>NW LINKS Total</b>                         |           | 1,612.43 |   |                    |  |

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| 127345 | 3404 | PARK SUPPLY, INC.                                      | 4/14/2023 | 23.76    | Galvanized Spud Friction Ring 2" x 1-1/2" SKU: PAS2076    | General        |  |
| 127345 | 3404 | PARK SUPPLY, INC.                                      | 4/14/2023 | 42.96    | Flanged Spud Washer 2" x 1-1/2" SKU:SOLW-306              | General        |  |
| 127345 | 3404 | PARK SUPPLY, INC.                                      | 4/14/2023 | 49.26    | Closet & Urinal Spud, 1" X 3/4" SKU: SCH1185F             | General        |  |
| 127345 | 3404 | PARK SUPPLY, INC.                                      | 4/14/2023 | 177.54   | Sloan Regal Flushometer Closet Rebuild Kit SKU:SLP3317003 | General        |  |
| 127345 | 3404 | PARK SUPPLY, INC.                                      | 4/14/2023 | 177.54   | Sloan Regal Flushometer Urinal Rebuild Kit SKU:SLP3317002 | General        |  |
|        |      | <b>PARK SUPPLY, INC. Total</b>                         |           | 471.06   |   |                |  |
| 127346 | 2193 | PEMBERTON, SORLIE, RUFER &                             | 4/14/2023 | 2,903.41 | Consulting Fees   | General        |  |
|        |      | <b>PEMBERTON, SORLIE, RUFER &amp; Total</b>            |           | 2,903.41 |   |                |  |
| 127347 | 385  | PERMA BOUND  | 4/14/2023 | 132.00   | Books in cart   | General        |  |
| 127347 | 385  | PERMA BOUND  | 4/14/2023 | 0.17     | adjustment  | General        |  |
|        |      | <b>PERMA BOUND Total</b>                               |           | 132.17   |   |                |  |
| 127348 | 3572 | RED RIVER TELEPHONE ASSN                               | 4/14/2023 | 31.93    | Telephone   | General        |  |
| 127348 | 3572 | RED RIVER TELEPHONE ASSN                               | 4/14/2023 | 31.92    | Telephone   | General        |  |
| 127348 | 3572 | RED RIVER TELEPHONE ASSN                               | 4/14/2023 | 354.68   | Telephone   | General        |  |
| 127348 | 3572 | RED RIVER TELEPHONE ASSN                               | 4/14/2023 | 354.68   | Telephone   | General        |  |
|        |      | <b>RED RIVER TELEPHONE ASSN Total</b>                  |           | 773.21   |   |                |  |
| 127349 | 411  | REGION I COMPUTER SERVICES                             | 4/14/2023 | 1,828.69 | Dues  | General        |  |
| 127349 | 411  | REGION I COMPUTER SERVICES                             | 4/14/2023 | 2,743.04 | Data Processing Svcs                                      | Capital Outlay |  |
|        |      | <b>REGION I COMPUTER SERVICES Total</b>                |           | 4,571.73 |   |                |  |
| 127350 | 3224 | SANFORD HEALTH OCCUPATION MEDICIN                      | 4/14/2023 | 115.00   | Miscellaneous   | General        |  |
|        |      | <b>SANFORD HEALTH OCCUPATION MEDICINE CLINIC Total</b> |           | 115.00   |   |                |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS                                  | 4/14/2023 | 90.00    | Baritone Olds 20996                                       | General        |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS                                  | 4/14/2023 | 90.00    | Baritone Yamaha 118987                                    | General        |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS                                  | 4/14/2023 | 20.78    | Essential Elements Book 2 - tenor saxophone               | General        |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS                                  | 4/14/2023 | 23.25    | Vandoren reed Bb Clarinet Traditional 2.5 10/box          | General        |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS                                  | 4/14/2023 | 23.25    | Vandoren reed Bb Clarinet Traditional 3.0 10/box          | General        |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS                                  | 4/14/2023 | 43.19    | Rico reed Bb clarinet 2.5 25/bx                           | General        |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS                                  | 4/14/2023 | 31.75    | Vandoren reed Alto Sax Traditional 2.5 10/bx              | General        |  |

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| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 31.75         | Vandoren reed Alto Sax Traditional<br>3.0 10/bx           | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 22.60         | Vandoren reed Tenor Sax Traditional<br>2.5 10/bx          | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 22.60         | Vandoren reed Tenor Sax Traditional 3<br>5/bx             | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 22.60         | Vandoren reed Bass Clarinet<br>Traditional 2.5 5/bx       | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 22.60         | Vandoren reed Bass Clarinet<br>Traditional 3.0 5/bx       | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 38.75         | Vandoren reed Baritone Sax<br>Traditional 2.5 5/bx        | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 38.75         | Vandoren reed Baritone Sax<br>Traditional 3.0 5/bx        | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 53.99         | Rico reed Alto Sax 2.5 25/bx                              | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 60.00         | Eastman French Horn                                       | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 26.95         | Yamaha 4A Alto Saxophone<br>Mouthpiece                    | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 31.98         | Essential Elements Book 1 -<br>Percussion                 | General |  |
| 127351 | 1941 | SCHMITT MUSIC CENTERS              | 4/14/2023 | 31.98         | Essential Elements Book 1 -<br>Percussion                 | General |  |
|        |      | <b>SCHMITT MUSIC CENTERS Total</b> |           | <b>726.77</b> |   |         |  |
| 127352 | 1126 | SCHOOL SPECIALTY                   | 4/14/2023 | 10.33         | 2048259 Gorilla Glue Super Glue, 0.53<br>Ounces           | General |  |
| 127352 | 1126 | SCHOOL SPECIALTY                   | 4/14/2023 | 92.00         | 406312 Sax True Flow Gloss Glaze,<br>True Red, 1 Pint     | General |  |
| 127352 | 1126 | SCHOOL SPECIALTY                   | 4/14/2023 | 16.44         | 411144 Sax True Flow Underglaze, Jet<br>Black, 1 Pint     | General |  |
| 127352 | 1126 | SCHOOL SPECIALTY                   | 4/14/2023 | 16.44         | 411146 Sax True Flow Underglaze,<br>China White, 1 Pint   | General |  |
| 127352 | 1126 | SCHOOL SPECIALTY                   | 4/14/2023 | 16.44         | 411143 Sax True Flow Underglaze,<br>Bright Yellow, 1 Pint | General |  |
| 127352 | 1126 | SCHOOL SPECIALTY                   | 4/14/2023 | 16.44         | 1371075 Sax True Flow Underglaze,<br>Flame Red, 1 Pint    | General |  |
| 127352 | 1126 | SCHOOL SPECIALTY                   | 4/14/2023 | 16.44         | 1371077 Sax True Flow Underglaze,<br>Bright Blue, 1 Pint  | General |  |

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| 127352 | 1126 | SCHOOL SPECIALTY                             | 4/14/2023 | 54.20     | 2021368 Royal Brush Clear Choice Soft Natural Hair Brushes, Ceramic Combo, Set of 24              | General        |  |
| 127352 | 1126 | SCHOOL SPECIALTY                             | 4/14/2023 | 35.85     | 1333744 EXPO Low Odor Dry Erase Marker, Chisel Tip, Black, Pack of 12                             | General        |  |
| 127352 | 1126 | SCHOOL SPECIALTY                             | 4/14/2023 | 17.15     | 1333745 EXPO Low Odor Dry Erase Marker, Chisel Tip, Red, Pack of 12                               | General        |  |
| 127352 | 1126 | SCHOOL SPECIALTY                             | 4/14/2023 | 35.85     | 1333746 EXPO Low Odor Dry Erase Marker, Chisel Tip, Blue, Pack of 12                              | General        |  |
| 127352 | 1126 | SCHOOL SPECIALTY                             | 4/14/2023 | 17.15     | 1333747 EXPO Low Odor Dry Erase Marker, Chisel Tip, Green, Pack of 12                             | General        |  |
| 127352 | 1126 | SCHOOL SPECIALTY                             | 4/14/2023 | 72.78     | 2044621 School Smart Multi Tak Clasp Envelopes, 10 x 13 Inches, Kraft Brown, Box of 100           | General        |  |
| 127352 | 1126 | SCHOOL SPECIALTY                             | 4/14/2023 | 60.75     | 1473633 Hammond & Stephens Carbonless Record Book with 300 Tardy Slips                            | General        |  |
| 127352 | 1126 | SCHOOL SPECIALTY                             | 4/14/2023 | 49.70     | 1481891 Hammond & Stephens Permit to Leave Building Book, 2-Ply, Carbonless, 5-1/2 x 8-5/8 Inches | General        |  |
|        |      | <b>SCHOOL SPECIALTY Total</b>                |           | 527.96    |   |                |  |
| 127353 | 1583 | SOUTHWEST STATE UNIVERSITY                   | 4/14/2023 | 9,900.00  | Tuition to Oth Distr  | General        |  |
|        |      | <b>SOUTHWEST STATE UNIVERSITY Total</b>      |           | 9,900.00  |   |                |  |
| 127354 | 3757 | STAR Autism Support                          | 4/14/2023 | 117.00    | Level 1 STAR Penny Token Board  | General        |  |
| 127354 | 3757 | STAR Autism Support                          | 4/14/2023 | 11.70     | S/H   | General        |  |
|        |      | <b>STAR Autism Support Total</b>             |           | 128.70    |   |                |  |
| 127355 | 1553 | SUMMERVILLE ELECTRIC, INC.                   | 4/14/2023 | 2,531.63  | Repair/Building   | General        |  |
| 127355 | 1553 | SUMMERVILLE ELECTRIC, INC.                   | 4/14/2023 | 14,360.39 | Equipment   | Capital Outlay |  |
|        |      | <b>SUMMERVILLE ELECTRIC, INC. Total</b>      |           | 16,892.02 |   |                |  |
| 127356 | 2131 | SUMMIT FIRE PROTECTION                       | 4/14/2023 | 632.50    | Repair  | Capital Outlay |  |
| 127356 | 2131 | SUMMIT FIRE PROTECTION                       | 4/14/2023 | 1,800.00  | Repair  | Capital Outlay |  |
|        |      | <b>SUMMIT FIRE PROTECTION Total</b>          |           | 2,432.50  |   |                |  |
| 127357 | 2585 | TECTA AMERICA GREENBERG ROOFING              | 4/14/2023 | 1,074.93  | Repair/Building   | General        |  |
|        |      | <b>TECTA AMERICA GREENBERG ROOFING Total</b> |           | 1,074.93  |   |                |  |
| 127358 | 1409 | US FOODS, INC                                | 4/14/2023 | 1,345.87  | Food  | Food Service   |  |
| 127358 | 1409 | US FOODS, INC                                | 4/14/2023 | 509.23    | Food  | Food Service   |  |
| 127358 | 1409 | US FOODS, INC                                | 4/14/2023 | 70.14     | Food  | Food Service   |  |

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| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 1,235.58 | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 25.93    | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 343.77   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 101.92   | General Supply | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 1,067.61 | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 89.37    | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 49.06    | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 525.41   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 1,963.50 | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 9.74     | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 752.02   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 66.50    | General Supply | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 1,687.94 | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 37.59    | General Supply | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 2,217.97 | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 53.80    | General Supply | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 782.45   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 37.59    | General Supply | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 62.73    | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 156.68   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 97.65    | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 52.65    | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 142.61   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 54.32    | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 62.49    | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 121.03   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 106.63   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 1,801.03 | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 82.24    | General Supply | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 1,046.66 | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 65.17    | General Supply | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 388.91   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 717.75   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 43.93    | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 237.85   | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 98.60    | Food           | Food Service |
| 127358 | 1409 | US FOODS, INC | 4/14/2023 | 897.23   | Food           | Food Service |

Breckenridge Public School

Payment Register

|        |      |   |           |           |                  |                   |
|--------|------|---|-----------|-----------|------------------|-------------------|
| 127358 | 1409 | US FOODS, INC                               | 4/14/2023 | 992.47    | Food             | Food Service      |
| 127358 | 1409 | US FOODS, INC                               | 4/14/2023 | 879.58    | Food             | Food Service      |
|        |      | <b>US FOODS, INC Total</b>                  |           | 21,081.20 |                  |                   |
| 127359 | 1914 | WAHP BRECK CHAMBER OF COMMERC               | 4/14/2023 | 180.00    | Miscellaneous    | General           |
|        |      | <b>WAHP BRECK CHAMBER OF COMMERC Total</b>  |           | 180.00    |                  |                   |
| 127360 | 1569 | WAHPETON AUTO VALUE                         | 4/14/2023 | 53.32     | Repair/Equipment | General           |
| 127360 | 1569 | WAHPETON AUTO VALUE                         | 4/14/2023 | 13.22     | Repair/Equipment | General           |
|        |      | <b>WAHPETON AUTO VALUE Total</b>            |           | 66.54     |                  |                   |
| 127361 | 3682 | WALLY'S PLUMBING SERVICES, LLC              | 4/14/2023 | 612.00    | Repair/Building  | General           |
|        |      | <b>WALLY'S PLUMBING SERVICES, LLC Total</b> |           | 612.00    |                  |                   |
| 127362 | 2267 | WASTE MANAGEMENT                            | 4/14/2023 | 451.46    | Garbage          | General           |
| 127362 | 2267 | WASTE MANAGEMENT                            | 4/14/2023 | 509.72    | Garbage          | General           |
| 127362 | 2267 | WASTE MANAGEMENT                            | 4/14/2023 | 182.11    | Garbage          | General           |
|        |      | <b>WASTE MANAGEMENT Total</b>               |           | 1,143.29  |                  |                   |
| 127363 | 524  | WILKIN CO PUB HLTH NURSING SER              | 4/14/2023 | 101.71    | Consulting Fees  | Capital Outlay    |
|        |      | <b>WILKIN CO PUB HLTH NURSING SER Total</b> |           | 101.71    |                  |                   |
|        | 2656 | QUADIENT FINANCE USA                        | 3/31/2023 | 500.00    | Postage          | General           |
|        |      | <b>QUADIENT FINANCE USA Total</b>           |           | 500.00    |                  |                   |
|        | 3702 | REVTRAK                                     | 3/31/2023 | 695.73    | RevTrak          | Community Service |
|        | 3702 | REVTRAK                                     | 3/31/2023 | -428.79   | Rev Trak         | Community Service |
|        |      | <b>REVTRAK Total</b>                        |           | 266.94    |                  |                   |
|        | 3703 | SCHOOLPAY                                   | 3/31/2023 | 57.06     | School Pay       | General           |
|        | 3703 | SCHOOLPAY                                   | 3/31/2023 | 371.73    | School Pay       | General           |
|        |      | <b>SCHOOLPAY Total</b>                      |           | 428.79    |                  |                   |
|        | 1052 | AMERICAN FAM. LIFE ASSURANCE                | 4/4/2023  | 165.71    | AFLAC Payable    | General           |
|        |      | <b>AMERICAN FAM. LIFE ASSURANCE Total</b>   |           | 165.71    |                  |                   |
|        | 3459 | AMERITAS LIFE INSURANCE                     | 4/4/2023  | 10.56     | Vision Insurance | General           |
|        | 3459 | AMERITAS LIFE INSURANCE                     | 4/4/2023  | 315.52    | Vision Insurance | General           |
|        |      | <b>AMERITAS LIFE INSURANCE Total</b>        |           | 326.08    |                  |                   |
|        | 55   | BRECKENRIDGE PUBLIC UTILITIES               | 4/4/2023  | 25.00     | Electricity      | General           |
|        | 55   | BRECKENRIDGE PUBLIC UTILITIES               | 4/4/2023  | 21.00     | Water-Sewer      | General           |
|        | 55   | BRECKENRIDGE PUBLIC UTILITIES               | 4/4/2023  | 549.71    | Electricity      | General           |
|        | 55   | BRECKENRIDGE PUBLIC UTILITIES               | 4/4/2023  | 33.33     | Water-Sewer      | General           |
|        | 55   | BRECKENRIDGE PUBLIC UTILITIES               | 4/4/2023  | 4,138.25  | Electricity      | General           |
|        | 55   | BRECKENRIDGE PUBLIC UTILITIES               | 4/4/2023  | 631.30    | Water-Sewer      | General           |
|        | 55   | BRECKENRIDGE PUBLIC UTILITIES               | 4/4/2023  | 7,007.74  | Electricity      | General           |
|        | 55   | BRECKENRIDGE PUBLIC UTILITIES               | 4/4/2023  | 626.10    | Water-Sewer      | General           |

**Breckenridge Public School**

**Payment Register**

|  |      |  |          |           |                              |         |
|--|------|--|----------|-----------|------------------------------|---------|
|  |      | <b>BRECKENRIDGE PUBLIC UTILITIES Total</b> |          | 13,032.43 |                              |         |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 1,170.95  | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 1,010.45  | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 1,937.52  | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 635.66    | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 557.92    | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 3,548.23  | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 1,127.95  | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 1,010.45  | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 1,937.52  | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 635.66    | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 557.92    | Tax Shelter Payable          | General |
|  | 2277 | EDUCATORS BENEFIT ACH                      | 4/4/2023 | 3,548.23  | Tax Shelter Payable          | General |
|  |      | <b>EDUCATORS BENEFIT ACH Total</b>         |          | 17,678.46 |                              |         |
|  | 1233 | EFTPS                                      | 4/4/2023 | 31,417.08 | FICA Payable                 | General |
|  | 1233 | EFTPS                                      | 4/4/2023 | 13,655.93 | Federal Withholding Payable  | General |
|  | 1233 | EFTPS                                      | 4/4/2023 | 37,545.38 | FICA Payable                 | General |
|  | 1233 | EFTPS                                      | 4/4/2023 | 15,538.00 | Federal Withholding Payable  | General |
|  | 1233 | EFTPS                                      | 4/4/2023 | 432.22    | FICA Payable                 | General |
|  | 1233 | EFTPS                                      | 4/4/2023 | 190.00    | Federal Withholding Payable  | General |
|  |      | <b>EFTPS Total</b>                         |          | 98,778.61 |                              |         |
|  | 2251 | FURTHER (FSA/ HSA)                         | 4/4/2023 | 5,298.21  | HSA Deductions               | General |
|  | 2251 | FURTHER (FSA/ HSA)                         | 4/4/2023 | 5,298.21  | HSA Deductions               | General |
|  | 2251 | FURTHER (FSA/ HSA)                         | 4/4/2023 | 36.16     | Flexible Benefits            | General |
|  | 2251 | FURTHER (FSA/ HSA)                         | 4/4/2023 | 251.64    | Flexible Benefits            | General |
|  |      | <b>FURTHER (FSA/ HSA) Total</b>            |          | 10,884.22 |                              |         |
|  | 193  | GREAT PLAINS NATURAL GAS                   | 4/4/2023 | 23.69     | Heating Fuel                 | General |
|  | 193  | GREAT PLAINS NATURAL GAS                   | 4/4/2023 | 6,824.70  | Heating Fuel                 | General |
|  | 193  | GREAT PLAINS NATURAL GAS                   | 4/4/2023 | 806.17    | Heating Fuel                 | General |
|  | 193  | GREAT PLAINS NATURAL GAS                   | 4/4/2023 | 290.78    | Gas                          | General |
|  | 193  | GREAT PLAINS NATURAL GAS                   | 4/4/2023 | 9,048.71  | Heating Fuel                 | General |
|  |      | <b>GREAT PLAINS NATURAL GAS Total</b>      |          | 16,994.05 |                              |         |
|  | 39   | MN DEPT OF REVENUE (EFT)                   | 4/4/2023 | 5,657.10  | MN State Withholding Payable | General |
|  | 39   | MN DEPT OF REVENUE (EFT)                   | 4/4/2023 | 6,664.80  | MN State Withholding Payable | General |
|  | 39   | MN DEPT OF REVENUE (EFT)                   | 4/4/2023 | 11.66     | MN State Withholding Payable | General |
|  |      | <b>MN DEPT OF REVENUE (EFT) Total</b>      |          | 12,333.56 |                              |         |
|  | 599  | P.E.R.A.                                   | 4/4/2023 | 9,366.63  | PERA Payable                 | General |

**Breckenridge Public School**

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|      |  |          |            |              |                   |  |
|------|--|----------|------------|--------------|-------------------|--|
| 599  | P.E.R.A.                               | 4/4/2023 | 12,375.17  | PERA Payable | General           |  |
| 599  | P.E.R.A.                               | 4/4/2023 | 235.91     | PERA Payable | General           |  |
|      | <b>P.E.R.A. Total</b>                  |          | 21,977.71  |              |                   |  |
| 600  | TEACHERS RETIREMENT ASSN.              | 4/4/2023 | 23,503.02  | TRA Payable  | General           |  |
| 600  | TEACHERS RETIREMENT ASSN.              | 4/4/2023 | 25,004.85  | TRA Payable  | General           |  |
|      | <b>TEACHERS RETIREMENT ASSN. Total</b> |          | 48,507.87  |              |                   |  |
| 3359 | WALMART - CAPITAL ONE                  | 4/4/2023 | 83.49      | Food         | Community Service |  |
| 3359 | WALMART - CAPITAL ONE                  | 4/4/2023 | 58.64      | Supply       | Community Service |  |
| 3359 | WALMART - CAPITAL ONE                  | 4/6/2023 | 14.74      | Supply       | General           |  |
|      | <b>WALMART - CAPITAL ONE Total</b>     |          | 156.87     |              |                   |  |
|      |  |          |            |              |                   |  |
|      |  |          |            |              |                   |  |
|      | <b>Grand Total</b>                     |          | 516,709.47 |              |                   |  |
|      |  |          |            |              |                   |  |
|      | Wire Disbursements                     |          | 242,031.30 |              |                   |  |
|      | Check Disbursements                    |          | 274,678.17 |              |                   |  |
|      |  |          |            |              |                   |  |
|      | <b>Fund Summary</b>                    |          |            |              |                   |  |
|      | General Fund                           |          | 451,338.95 |              |                   |  |
|      | Food Service Fund                      |          | 26,571.79  |              |                   |  |
|      | Community Service Fund                 |          | 4,153.89   |              |                   |  |
|      | Capital Fund                           |          | 26,316.34  |              |                   |  |
|      | Debt Service Fund                      |          | 0.00       |              |                   |  |
|      | Trust Fund                             |          | 0.00       |              |                   |  |
|      | Student Activities Fund                |          | 8,328.50   |              |                   |  |

**Breckenridge Public School  
Receipts for the Month of March 2023**

| Control | Receipt | Date      | Received From            | Amount    | Description                    | Fund               |
|---------|---------|-----------|--------------------------|-----------|--------------------------------|--------------------|
| 9101    | 15857   | 3/6/2023  | HS GENERAL FUND RECEIPTS | 120.00    | Student Lunch Sales            | Food Service       |
| 9101    | 15857   | 3/6/2023  | HS GENERAL FUND RECEIPTS | 540.00    | DECA Revenue                   | Student Activities |
| 9101    | 15857   | 3/6/2023  | HS GENERAL FUND RECEIPTS | 651.00    | Concession Sales               | General            |
| 9101    | 15857   | 3/6/2023  | HS GENERAL FUND RECEIPTS | 920.00    | HS Band Revenue                | Student Activities |
| 9101    | 15857   | 3/6/2023  | HS GENERAL FUND RECEIPTS | 3,430.00  | Flow -Thru Tournament          | General            |
| 9102    | 15858   | 3/6/2023  | COMMUNITY EDUCATION      | 90.00     | Fees BB                        | Community Service  |
| 9102    | 15858   | 3/6/2023  | COMMUNITY EDUCATION      | 135.00    | Tuition from Patron YEP        | Community Service  |
| 9102    | 15858   | 3/6/2023  | COMMUNITY EDUCATION      | 321.50    | Tuition from Patron SACC       | Community Service  |
| 9102    | 15858   | 3/6/2023  | COMMUNITY EDUCATION      | 565.00    | Fees VB                        | Community Service  |
| 9102    | 15858   | 3/6/2023  | COMMUNITY EDUCATION      | 862.00    | Tuition from Patron CE         | Community Service  |
| 9103    | 15859   | 3/7/2023  | HS GENERAL FUND RECEIPTS | 100.00    | Student Lunch Sales            | Food Service       |
| 9103    | 15859   | 3/7/2023  | HS GENERAL FUND RECEIPTS | 783.00    | Concession Sales               | General            |
| 9103    | 15859   | 3/7/2023  | HS GENERAL FUND RECEIPTS | 2,305.00  | Flow -Thru Tournament          | General            |
| 9104    | 15860   | 3/13/2023 | US TREASURY              | 2,026.20  | Due From Fed. Direct           | General            |
| 9105    | 15861   | 3/15/2023 | HS GENERAL FUND RECEIPTS | 130.00    | Student Lunch Sales            | Food Service       |
| 9105    | 15861   | 3/15/2023 | HS GENERAL FUND RECEIPTS | 325.00    | Fees                           | General            |
| 9105    | 15861   | 3/15/2023 | HS GENERAL FUND RECEIPTS | 325.00    | Tuition from Patron            | General            |
| 9105    | 15861   | 3/15/2023 | HS GENERAL FUND RECEIPTS | 436.00    | DECA Revenue                   | Student Activities |
| 9105    | 15861   | 3/15/2023 | HS GENERAL FUND RECEIPTS | 4,393.50  | HS Band Revenue                | Student Activities |
| 9106    | 15862   | 3/16/2023 | CITY OF BRECKENRIDGE     | 25,000.00 | City of Breckenridge           | Community Service  |
| 9106    | 15863   | 3/16/2023 | Misc                     | 50.00     | Easter Egg Hunt/ Scavenger Hun | Community Service  |
| 9106    | 15864   | 3/16/2023 | MINN-DAK FARMERS COOP    | 250.00    | Easter Egg Hunt/ Scavenger Hun | Community Service  |
| 9106    | 15865   | 3/16/2023 | Misc                     | 50.00     | Easter Egg Hunt/ Scavenger Hun | Community Service  |
| 9106    | 15866   | 3/16/2023 | WAHPETON PARKS AND REC   | 150.00    | Easter Egg Hunt/ Scavenger Hun | Community Service  |
| 9106    | 15867   | 3/16/2023 | CARGILL                  | 50.00     | Easter Egg Hunt/ Scavenger Hun | Community Service  |
| 9106    | 15868   | 3/16/2023 | REINERTSON, PERRY        | 6.00      | Life & Disability Payable      | General            |
| 9106    | 15868   | 3/16/2023 | REINERTSON, PERRY        | 495.68    | Group Health Payable           | General            |
| 9106    | 15869   | 3/16/2023 | Lindberg Brad            | 6.00      | Life & Disability Payable      | General            |
| 9106    | 15869   | 3/16/2023 | Lindberg Brad            | 576.90    | Group Health Payable           | General            |
| 9106    | 15870   | 3/16/2023 | Misc                     | 22.36     | Principal Cap. Lease           | General            |
| 9107    | 15871   | 3/9/2023  | STATE OF MINNESOTA       | 116.40    | Milk                           | Food Service       |
| 9107    | 15871   | 3/9/2023  | STATE OF MINNESOTA       | 5,357.17  | Other State Agency             | Community Service  |
| 9108    | 15872   | 3/2/2023  | STATE OF MINNESOTA       | 424.00    | 23 HHPKA Lunch                 | Food Service       |
| 9108    | 15872   | 3/2/2023  | STATE OF MINNESOTA       | 849.68    | 23 Student Lunch               | Food Service       |
| 9108    | 15872   | 3/2/2023  | STATE OF MINNESOTA       | 1,159.75  | 23 Breakfast Program           | Food Service       |
| 9108    | 15872   | 3/2/2023  | STATE OF MINNESOTA       | 4,081.00  | 23 Regular Lunch               | Food Service       |

**Breckenridge Public School  
Receipts for the Month of March 2023**

|      |       |           |                               |            |                                |                   |
|------|-------|-----------|-------------------------------|------------|--------------------------------|-------------------|
| 9108 | 15872 | 3/2/2023  | STATE OF MINNESOTA            | 6,023.50   | 23 Breakfast Program           | Food Service      |
| 9108 | 15872 | 3/2/2023  | STATE OF MINNESOTA            | 10,215.12  | 23 Free/ Reduced Lunch         | Food Service      |
| 9108 | 15872 | 3/2/2023  | STATE OF MINNESOTA            | 10,819.23  | 23 Supply Chain Assistance     | Food Service      |
| 9109 | 15873 | 3/16/2023 | STATE OF MINNESOTA            | 15,666.34  | 23 Endowment                   | General           |
| 9109 | 15873 | 3/16/2023 | STATE OF MINNESOTA            | 358,998.34 | 23 General Education           | General           |
| 9110 | 15874 | 3/31/2023 | Robert & Jessica Schuler      | 2,610.96   |                                | General           |
| 9110 | 15875 | 3/31/2023 | Misc                          | 15.00      | Misc. Revenue                  | General           |
| 9110 | 15876 | 3/31/2023 | WEST CENTRAL INITIATIVE FUND  | 4,309.20   |                                | Capital Outlay    |
| 9110 | 15877 | 3/31/2023 | LIONS CLUB                    | 250.00     | Gifts & Bequests               | Trust             |
| 9110 | 15878 | 3/31/2023 | VIKING COCA-COLA BOTTLING CO. | 642.56     | Food/ Beverage                 | General           |
| 9110 | 15879 | 3/31/2023 | VIKING COCA-COLA BOTTLING CO. | 277.75     | Food/ Beverage                 | General           |
| 9110 | 15880 | 3/31/2023 | REGION 6A                     | 313.48     | Misc. Revenue                  | General           |
| 9110 | 15881 | 3/31/2023 | REGION 6A                     | 322.20     | Misc. Revenue                  | General           |
| 9110 | 15882 | 3/31/2023 | Misc                          | 23.50      | Misc. Revenue                  | General           |
| 9110 | 15883 | 3/31/2023 | Misc                          | 18.00      | Life & Disability Payable      | General           |
| 9110 | 15883 | 3/31/2023 | Misc                          | 196.56     | Dental Insurance               | General           |
| 9110 | 15884 | 3/31/2023 | Misc                          | 20.54      | Misc. Revenue                  | General           |
| 9111 | 15885 | 3/17/2023 | ELEM HOT LUNCH                | 848.00     | Student Lunch Sales            | Food Service      |
| 9111 | 15886 | 3/17/2023 | ELEM GENERAL FUND DEPOSITS    | 32.54      | Library Fines                  | General           |
| 9111 | 15886 | 3/17/2023 | ELEM GENERAL FUND DEPOSITS    | 50.00      | Sale of Materials              | General           |
| 9112 | 15887 | 3/17/2023 | MSD MAX                       | 300,000.00 | Minn. Sch. District "max" Fund | General           |
| 9113 | 15888 | 3/30/2023 | STATE OF MINNESOTA            | 492.30     | 2023 Preschool Screening       | Community Service |
| 9113 | 15888 | 3/30/2023 | STATE OF MINNESOTA            | 6,837.05   | 2023 ECFE                      | Community Service |
| 9113 | 15888 | 3/30/2023 | STATE OF MINNESOTA            | 9,746.75   | 2023 School Readiness          | Community Service |
| 9113 | 15888 | 3/30/2023 | STATE OF MINNESOTA            | 413,721.82 | 2023 General Education         | General           |
| 9113 | 15889 | 3/30/2023 | STATE OF MINNESOTA            | 672.48     | 2023 Federal Lunch Aid         | Food Service      |
| 9113 | 15889 | 3/30/2023 | STATE OF MINNESOTA            | 1,337.93   | 2023 State Aids                | Food Service      |
| 9113 | 15889 | 3/30/2023 | STATE OF MINNESOTA            | 1,924.00   | 2023 Breakfast Program         | Food Service      |
| 9113 | 15889 | 3/30/2023 | STATE OF MINNESOTA            | 6,472.62   | 2023 Federal Lunch Aid         | Food Service      |
| 9113 | 15889 | 3/30/2023 | STATE OF MINNESOTA            | 11,362.73  | 2023 Breakfast Program         | Food Service      |
| 9113 | 15889 | 3/30/2023 | STATE OF MINNESOTA            | 16,216.96  | 2023 Free/ Reduced Lunch       | Food Service      |
| 9114 | 15890 | 3/16/2023 | STATE OF MINNESOTA            | 3,712.96   | 2023 Breakfast Program         | Food Service      |
| 9114 | 15890 | 3/16/2023 | STATE OF MINNESOTA            | 20,000.00  | 2023 Federal Aid               | General           |
| 9114 | 15890 | 3/16/2023 | STATE OF MINNESOTA            | 90,000.00  | 2023 Federal Aid               | General           |
| 9115 | 15891 | 3/31/2023 | HS GENERAL FUND RECEIPTS      | 25.00      | Tablet Protection Plan Fee     | General           |
| 9115 | 15891 | 3/31/2023 | HS GENERAL FUND RECEIPTS      | 88.00      | Yearbook Sales                 | General           |
| 9115 | 15891 | 3/31/2023 | HS GENERAL FUND RECEIPTS      | 117.00     | CALCULATORS RECEIVABLE         | General           |

**Breckenridge Public School  
Receipts for the Month of March 2023**

|             |       |           |                          |              |                                |                    |  |
|-------------|-------|-----------|--------------------------|--------------|--------------------------------|--------------------|--|
| 9115        | 15891 | 3/31/2023 | HS GENERAL FUND RECEIPTS | 1,300.00     | Tuition from Patron            | General            |  |
| 9115        | 15891 | 3/31/2023 | HS GENERAL FUND RECEIPTS | 1,600.00     | Fees                           | General            |  |
| 9115        | 15891 | 3/31/2023 | HS GENERAL FUND RECEIPTS | 17,579.28    | Student Lunch Sales            | Food Service       |  |
| 9116        | 15892 | 3/31/2023 | COMMUNITY EDUCATION      | 48.00        | Tuition from Patron            | Community Service  |  |
| 9116        | 15892 | 3/31/2023 | COMMUNITY EDUCATION      | 170.00       | Fees                           | Community Service  |  |
| 9116        | 15892 | 3/31/2023 | COMMUNITY EDUCATION      | 275.00       | Tuition from Patron            | Community Service  |  |
| 9116        | 15892 | 3/31/2023 | COMMUNITY EDUCATION      | 1,375.00     | Fees                           | Community Service  |  |
| 9116        | 15892 | 3/31/2023 | COMMUNITY EDUCATION      | 5,027.75     | Tuition from Patron            | Community Service  |  |
| 9117        | 15893 | 3/31/2023 | MSDMAX                   | 488.52       | Minn. Sch. Dist Liquid Asset   | General            |  |
| 9118        | 15894 | 3/31/2023 | MSDMAX                   | 6,324.90     | Minn. Sch. District "max" Fund | General            |  |
| 9119        | 15895 | 3/31/2023 | BREMER BANK              | 88.47        | Interest Income                | General            |  |
| 9120        | 15896 | 3/22/2023 | PREMIER REBATES          | 60.36        | 2023 Food                      | Food Service       |  |
| 9121        | 15897 | 3/22/2023 | PREMIER REBATES          | 89.30        | Food                           | Food Service       |  |
| 9122        | 15898 | 3/6/2023  | CREDIT CARD DEPOSIT      | 28.00        | DECA Revenue                   | Student Activities |  |
| 9122        | 15899 | 3/6/2023  | CREDIT CARD DEPOSIT      | -1.13        | DECA Supplies                  | Student Activities |  |
| 9123        | 15900 | 3/8/2023  | AMAZON                   | 28.05        | Therapy Dog Expense            | General            |  |
| 9124        | 15901 | 3/22/2023 | BREMER BANK              | -32.54       | Misc. Revenue                  | General            |  |
| 9126        | 15904 | 3/17/2023 | US TREASURY              | 6,168.00     | Due From Fed. Direct           | General            |  |
| 9127        | 15905 | 3/31/2023 | Misc                     | -125.00      | Tuition from Patron            | Community Service  |  |
| Grand Total |       |           |                          | 1,391,975.52 |                                |                    |  |

# Breckenridge Public Schools

Student Activities Account 31-March-23

| UFARS<br>Crs # |                        | 03/01/2023<br>Balance | Deposits | Expenses  | 03/31/2023<br>Balance |
|----------------|------------------------|-----------------------|----------|-----------|-----------------------|
| 923            | Class of 2023          | 2,560.21              |          |           | 2,560.21              |
| 924            | Class of 2024          | 4,329.50              |          |           | 4,188.50              |
| 978            | National Honor Society | 438.76                |          | 49.23     | 389.53                |
| 979            | HS Student Council     | 6,550.28              |          | 895.00    | 5,655.28              |
| 980            | Letterclub             | 3,827.24              |          | 11.75     | 3,815.49              |
| 981            | Mathletes              | 6.21                  |          |           | 6.21                  |
| 982            | HS Band                | 9,605.37              | 5313.50  | 9,555.17  | 5,363.70              |
| 983            | Boys Golf              | 205.54                |          |           | 205.54                |
| 984            | HS Choir               | 5,508.45              |          | 656.00    | 4,852.45              |
| 986            | FFA                    | 2,368.28              |          | 333.00    | 2,035.28              |
| 987            | Close Up               | 1,620.79              |          |           | 1,620.79              |
| 988            | Speech                 | 4,302.85              |          |           | 4,302.85              |
| 989            | Drama Club             | 2,411.24              |          |           | 4,110.24              |
| 990            | DECA                   | 1,056.61              | 1004.00  | 290.94    | 1,769.67              |
| 991            | Robotics               | 3,694.38              |          |           | 3,555.38              |
|                | Totals                 | 48,485.71             | 6317.50  | 11,791.09 | 44,431.12             |

**Breckenridge Public School-Contingent Account  
Account Summary  
March 2023**

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|                                  | <b>Mar 23</b> |
|----------------------------------|---------------|
| <b>Ordinary Income/Expense</b>   |               |
| <b>Expense</b>                   |               |
| 01005010000899000 Sch Bd Misc    | 15.00         |
| 01005760720353000 Bus Rpr/Equip  | 106.71        |
| 01100203000430000 Elem Supply    | 37.47         |
| 01100203222402116 Ollie Expense  | 99.99         |
| 01201294000369202 BBB Entry Fee  | 250.00        |
| 01300291000369255 Choir Ety Fee  | 85.00         |
| 01300291000369256 Band Entry Fee | 85.00         |
| 01300291000369288 Spch Entry Fe  | 153.00        |
| 01300294000820201 Basebl Member  | 58.50         |
| 04005505321319000 CE Class Fees  | 35.00         |
| 04005570321369000 SACC EntryFee  | 60.00         |
| B01115003 Flow-thru              | 263.00        |
| <b>Total Expense</b>             | 1,248.67      |
| <b>Net Ordinary Income</b>       | -1,248.67     |
| <b>Net Income</b>                | -1,248.67     |

**Breckenridge Public School-Contingent Account  
Transaction List by Date  
March 2023**

| <u>Date</u>   | <u>Num</u> | <u>Name</u>                      | <u>Memo</u>                          | <u>Amount</u> |
|---------------|------------|----------------------------------|--------------------------------------|---------------|
| <b>Mar 23</b> |            |                                  |                                      |               |
| 03/03/2023    | 26915      | Henry Peck                       | Reimbursement                        | -106.71       |
| 03/03/2023    | 26916      | Section 6A-Music contest         | MSHSL Large Group Contest            | -85.00        |
| 03/07/2023    | 26917      | Battle Lake Public School        | Breckenridge Speech Fee              | -98.00        |
| 03/07/2023    | 26918      | City of Breckenridge             | Ollie's City Of Breckenridge License | -10.00        |
| 03/07/2023    | 26919      | Section 6A-Music contest         | Large Group Contest: Choir           | -85.00        |
| 03/09/2023    | 26920      | Pelican Rapids Youth Basketball  | 7th & 8th Grade HOL BBB Tourne...    | -250.00       |
| 03/09/2023    | 26921      | Stacy Busta                      | Ollie's Supplies                     | -11.99        |
| 03/09/2023    |            |                                  | Deposit                              | 1,217.01      |
| 03/13/2023    | 26922      | Kevin Hiedeman                   | VOID: Baseball Head Coach Annu...    | 0.00          |
| 03/13/2023    | 26923      | Michelle Monson                  | Teachers Pay Teachers Reimburs...    | -37.47        |
| 03/13/2023    | 26924      | Jack Hiedeman                    | Baseball Head Coach Annual Dues      | -58.50        |
| 03/14/2023    | 26925      | Three Rivers Gymnastics          | VOID: Fun Club Field Trip 3.15.23    | 0.00          |
| 03/17/2023    | 26926      | American Heart Association       | Cash Donations                       | -263.00       |
| 03/17/2023    | 26927      | Stacy Busta                      | Ollie's Supplies-Dog Food            | -78.00        |
| 03/28/2023    | 26928      | Three Rivers Gymnastics          | Early Out 3.30.23                    | -60.00        |
| 03/28/2023    | 26929      | DLHS Speech                      | BW Speech Team Fee                   | -55.00        |
| 03/28/2023    | 26930      | Alexandria Public Schools Com... | Breck. Comm Ed. March DIY Myst...    | -35.00        |
| 03/29/2023    | 26931      | Minnesota BCA                    | Lol!                                 | -15.00        |
| <b>Mar 23</b> |            |                                  |                                      |               |

**Breckenridge Public School-Contingent Account  
Transaction List by Date-Contingent Book  
March 2023**

| Type          | Date       | Num   | Name                      | Memo                       | Split                            | Amount   |
|---------------|------------|-------|---------------------------|----------------------------|----------------------------------|----------|
| <b>Mar 23</b> |            |       |                           |                            |                                  |          |
| Check         | 03/03/2023 | 26915 | Henry Peck                | Reimbursement              | 01005760720353000 Bus Rpr/Equip  | -106.71  |
| Check         | 03/03/2023 | 26916 | Section 6A-Music cont...  | MSHSL Large Group ...      | 01300291000369256 Band Entry Fee | -85.00   |
| Check         | 03/07/2023 | 26917 | Battle Lake Public Sch... | Breckenridge Speech ...    | 01300291000369288 Spch Entry Fe  | -98.00   |
| Check         | 03/07/2023 | 26918 | City of Breckenridge      | Ollie's City Of Brecken... | 01100203222402116 Ollie Expense  | -10.00   |
| Check         | 03/07/2023 | 26919 | Section 6A-Music cont...  | Large Group Contest: ...   | 01300291000369255 Choir Ety Fee  | -85.00   |
| Check         | 03/09/2023 | 26920 | Pelican Rapids Youth ...  | 7th & 8th Grade HOL ...    | 01201294000369202 BBB Entry Fee  | -250.00  |
| Check         | 03/09/2023 | 26921 | Stacy Busta               | Ollie's Supplies           | 01100203222402116 Ollie Expense  | -11.99   |
| Deposit       | 03/09/2023 |       |                           | Deposit                    | Breckenridge School District #8  | 1,217.01 |
| Check         | 03/13/2023 | 26922 | Kevin Hiedeman            | VOID: Baseball Head ...    | 01300294000820201 Basebl Mem...  | 0.00     |
| Check         | 03/13/2023 | 26923 | Michelle Monson           | Teachers Pay Teache...     | 01100203000430000 Elem Supply    | -37.47   |
| Check         | 03/13/2023 | 26924 | Jack Hiedeman             | Baseball Head Coach ...    | 01300294000820201 Basebl Mem...  | -58.50   |
| Check         | 03/14/2023 | 26925 | Three Rivers Gymnast...   | VOID: Fun Club Field ...   | 04005570321369000 SACC Entry...  | 0.00     |
| Check         | 03/17/2023 | 26926 | American Heart Assoc...   | Cash Donations             | B01115003 Flow-thru              | -263.00  |
| Check         | 03/17/2023 | 26927 | Stacy Busta               | Ollie's Supplies-Dog F...  | 01100203222402116 Ollie Expense  | -78.00   |
| Check         | 03/28/2023 | 26928 | Three Rivers Gymnast...   | Early Out 3.30.23          | 04005570321369000 SACC Entry...  | -60.00   |
| Check         | 03/28/2023 | 26929 | DLHS Speech               | BW Speech Team Fee         | 01300291000369288 Spch Entry Fe  | -55.00   |
| Check         | 03/28/2023 | 26930 | Alexandria Public Sch...  | Breck. Comm Ed. Mar...     | 04005505321319000 CE Class Fees  | -35.00   |
| Check         | 03/29/2023 | 26931 | Minnesota BCA             | Loll                       | 01005010000899000 Sch Bd Misc    | -15.00   |
| <b>Mar 23</b> |            |       |                           |                            |                                  |          |

| <b>NAME</b>    | <b>ACTIVITY</b>        |
|----------------|------------------------|
| Eric Erlandson | Head Coach Boys Track  |
| Mike McCall    | Head Coach Girls Track |
| Alicia Finkral | Asst HS Track Coach    |
| Kayla Mohs     | Asst HS Track Coach    |
| Stan Goldade   | Head Boys Golf Coach   |
| Cheryl Ferrell | Head Girls Golf Coach  |

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      | 40       | 40    | 39    |     | 48       |
| 1              | 48     | 48        | 47      | 46       | 46       | 46      | 47       | 47    | 47    |     | 48       |
| 2              | 42     | 45        | 45      | 44       | 45       | 45      | 45       | 44    | 45    |     | 41       |
| 3              | 29     | 38        | 37      | 37       | 38       | 37      | 35       | 35    | 34    |     | 32       |
| 4              | 48     | 30        | 29      | 29       | 30       | 31      | 31       | 30    | 30    |     | 48       |
| 5              | 40     | 41        | 41      | 41       | 41       | 42      | 42       | 42    | 42    |     | 38       |
| 6              | 52     | 37        | 37      | 39       | 39       | 39      | 39       | 39    | 40    |     | 51       |
| 7              | 51     | 52        | 51      | 51       | 51       | 51      | 52       | 52    | 52    |     | 52       |
| 8              | 55     | 52        | 50      | 49       | 49       | 50      | 50       | 51    | 50    |     | 46       |
| 9              | 65     | 66        | 60      | 61       | 62       | 63      | 63       | 65    | 66    |     | 47       |
| 10             | 50     | 52        | 48      | 52       | 50       | 52      | 53       | 51    | 51    |     | 49       |
| 11             | 56     | 53        | 52      | 52       | 52       | 54      | 52       | 52    | 51    |     | 65       |
| 12             | 65     | 68        | 69      | 67       | 66       | 66      | 66       | 66    | 65    |     | 51       |
| PSEO           |        | 0         | 0       | 0        | 0        | 0       | 0        | 0     |       |     | 2        |
| ALP only       |        | 0         | 0       | 0        | 0        | 0       | 0        | 0     |       |     | 5        |
| Total          | 646    | 619       | 603     | 606      | 606      | 614     | 615      | 614   | 612   |     | 623      |
| Pre-School     | 55     | 51        | 53      | 54       | 63       | 64      | 63       | 63    | 63    |     | 60       |
| VL             | 9      | 4         | 5       | 5        | 5        | 8       | 9        | 8     | 6     |     | 9        |
| Grand Total    | 710    | 674       | 661     | 665      | 674      | 686     | 687      | 685   | 681   | 0   | 692      |
| MS St. Mary's  | 26     | 17        | 17      | 17       | 17       | 16      | 16       | 16    | 16    |     | 27       |
| El. St. Mary's | 8      | 13        | 13      | 13       | 13       | 13      | 13       | 13    | 13    |     | 15       |
| Homeschool     |        | 1         | 1       | 1        | 1        | 1       | 1        | 1     | 0     |     |          |

| <b>Revenue</b>                               |                       |                       |                               |                       |                              |                               |
|--|-----------------------|-----------------------|-------------------------------|-----------------------|------------------------------|-------------------------------|
| <b>FUND</b>                                  | <b>FY 2020 Actual</b> | <b>FY 2021 Actual</b> | <b>FY 2022 Revised Budget</b> | <b>FY 2022 Actual</b> | <b>FY 2023 Prelim Budget</b> | <b>FY 2023 Revised Budget</b> |
| General Fund (01)                            | 7,879,968             | 8,160,797             | 8,286,994                     | 8,376,534             | 8,386,504                    | 8,660,170                     |
| Food Service (02)                            | 421,841               | 531,991               | 477,782                       | 635,587               | 453,000                      | 499,783                       |
| Community Service (04)                       | 375,894               | 352,620               | 411,252                       | 380,292               | 378,283                      | 376,217                       |
| Comm Service Subsidy                         | 67,294                | 10,505                | 21,815                        | -                     | 20,870                       | 20,451                        |
| Capital (05)                                 | 74,340                | -48,441               | 64,910                        | 57,135                | 73,949                       | 77,909                        |
| Debt Service (07)                            | 764,333               | 765,855               | 750,580                       | 745,780               | 756,765                      | 758,130                       |
| Trust (08)                                   | 22,226                | 14,862                | 18,680                        | 19,506                | 22,000                       | 29,550                        |
| Student Activities (21)                      | 45,110                | 26,867                | 42,400                        | 56,632                | 37,600                       | 47,500                        |
| <b>Total Revenue</b>                         | <b>9,651,006</b>      | <b>9,815,056</b>      | <b>10,074,413</b>             | <b>10,271,466</b>     | <b>10,128,971</b>            | <b>10,469,710</b>             |
| <b>Expenditures</b>                          |                       |                       |                               |                       |                              |                               |
| <b>FUND</b>                                  | <b>FY 2020 Actual</b> | <b>FY 2021 Actual</b> | <b>FY 2022 Revised Budget</b> | <b>FY 2022 Actual</b> | <b>FY 2023 Prelim Budget</b> | <b>FY 2023 Revised Budget</b> |
| General Fund (01)                            | 7,955,511             | 8,002,686             | 8,411,126                     | 8,552,056             | 8,167,918                    | 8,596,837                     |
| Food Service (02)                            | 427,080               | 453,985               | 490,072                       | 590,678               | 488,470                      | 549,405                       |
| Community Service (04)                       | 459,031               | 344,274               | 431,553                       | 404,606               | 514,267                      | 403,969                       |
| Capital (05)                                 | 88,132                | 81,289                | 179,527                       | 67,306                | 176,700                      | 162,150                       |
| Debt Service (07)                            | 766,673               | 765,325               | 761,825                       | 761,825               | 760,325                      | 763,125                       |
| Trust (08)                                   | 24,000                | 15,850                | 18,680                        | 17,900                | 22,000                       | 30,000                        |
| Student Activities (21)                      | 43,853                | 20,569                | 39,800                        | 50,137                | 37,600                       | 61,852                        |
| <b>Total Expenditures</b>                    | <b>9,764,280</b>      | <b>9,683,978</b>      | <b>10,332,583</b>             | <b>10,444,508</b>     | <b>10,167,280</b>            | <b>10,567,338</b>             |
| <b>Net revenue over (under) Expenditures</b> |                       |                       |                               |                       |                              |                               |
| <b>FUND</b>                                  | <b>FY 2020 Actual</b> | <b>FY 2021 Actual</b> | <b>FY 2022 Revised Budget</b> | <b>FY 2022 Actual</b> | <b>FY 2023 Prelim Budget</b> | <b>FY 2023 Revised Budget</b> |
| General Fund (01)                            | (75,543)              | 158,111               | (124,132)                     | (175,522)             | 218,586                      | 63,333                        |
| Food Service (02)                            | (5,239)               | 78,006                | (12,290)                      | 44,909                | (35,470)                     | (49,622)                      |
| Community Service (04)                       | (15,843)              | 18,851                | 1,514                         | (24,314)              | (115,114)                    | (7,301)                       |
| Capital (05)                                 | (13,792)              | (129,730)             | (114,617)                     | (10,171)              | (102,751)                    | (84,241)                      |
| Construction (06)                            | 0                     | 0                     | 0                             | 0                     | -                            | -                             |
| Debt Service (07)                            | (2,340)               | 530                   | (11,245)                      | (16,045)              | (3,560)                      | (4,995)                       |
| Trust (08)                                   | (1,774)               | (988)                 | 0                             | 1,606                 | -                            | (450)                         |
| Student Activities (21)                      | 1,257                 | 6,298                 | 2,600                         | 6,495                 | -                            | (14,352)                      |
| <b>Total</b>                                 | <b>(113,274)</b>      | <b>131,078</b>        | <b>(258,170)</b>              | <b>(173,042)</b>      | <b>(38,309)</b>              | <b>(97,628)</b>               |
| <b>Fund Balances</b>                         |                       |                       |                               |                       |                              |                               |
| <b>FUND</b>                                  | <b>FY 2020 Actual</b> | <b>FY 2021 Actual</b> | <b>FY 2022 Revised Budget</b> | <b>FY 2022 Actual</b> | <b>FY 2023 Prelim Budget</b> | <b>FY 2023 Revised Budget</b> |
| General Fund (01)                            | 2,376,220             | 2,534,331             | 2,252,088                     | 2,358,809             | 2,577,395                    | 2,422,142                     |
| Food Service (02)                            | 39,460                | 117,466               | 27,170                        | 162,375               | 126,905                      | 112,753                       |
| Community Service (04)                       | 69,320                | 88,171                | 70,834                        | 63,857                | (51,257)                     | 56,556                        |
| Capital (05)                                 | 158,632               | 28,902                | 44,015                        | 18,731                | (84,020)                     | (65,510)                      |
| Debt Service (07)                            | 169,251               | 169,781               | 158,006                       | 153,736               | 150,176                      | 148,741                       |
| Trust (08)                                   | 3,089                 | 2,101                 | 3,089                         | 3,707                 | 3,707                        | 3,257                         |
| Student Activities (21)                      | 45,624                | 51,922                | 48,224                        | 58,417                | 58,417                       | 44,065                        |

| <u>Category</u>  | FY 20 Actual     | FY 21 Actual     | FY 22 Revised Budget | FY 22 Actual     | FY 23 Prelim Budget | FY 23 Revised Budget |
|--|------------------|------------------|----------------------|------------------|---------------------|----------------------|
| <b>Revenues</b>  |                  |                  |                      |                  |                     |                      |
| <i>Adjusted ADM</i>  | 625              | 600              | 629                  | 622              | 615                 | 618                  |
| <i>Weighted ADM</i>  | 687              | 660              | 691.80               | 685              | 680.80              | 683.60               |
| General levies   | 724,496          | 738,069          | 726,715              | 729,484          | 815,900             | 856,403              |
| OPEB Levy  | 12,886           | 10,426           | 10,426               | 10,426           | 4,088               | 4,088                |
| Gen Ed Aid   | 5,601,338        | 5,510,859        | 5,774,522            | 5,702,854        | 5,774,678           | 5,867,727            |
| Endowment, Literacy Incentive, Property Tax Credits, Shared Time   | 84,048           | 114,883          | 101,295              | 97,646           | 97,651              | 92,754               |
| Special Ed / ADSIS Aid   | 756,788          | 723,208          | 800,000              | 800,982          | 808,872             | 825,000              |
| Native American, Transportation, & Other Misc State Aids   | 123,901          | 98,343           | 97,369               | 88,545           | 95,369              | 98,960               |
| School Safety Aid (one time funding)   | 22,010           | 0                | 0                    |                  | 0                   | 0                    |
| TRA/PERA Spec Funding (Auditor's Adjustment)   | 28,695           | 37,783           | 0                    | 88               | 0                   | 0                    |
| Federal Aid (Title, REAP, ECF)   | 150,690          | 170,581          | 209,494              | 212,340          | 187,450             | 288,537              |
| CARES/ESSER Funding  |                  | 429,888          | 309,488              | 348,914          | 367,500             | 388,772              |
| Migrant Summer School  | 21,919           | 0                | 0                    | 0                | 0                   | 0                    |
| FFASEC - Year End Adjustment   | 80,235           | 56,761           | 0                    | 80,810           | 0                   | 0                    |
| Tuition  | 60,280           | 56,368           | -                    | 53,518           | 36,700              | 36,000               |
| Bush Foundation Grant  |                  | 50,500           | 0                    | 0                | 0                   | 0                    |
| Other revenue: (Tech Fees, Interest, County Apportionment, Driver Ed Fees, Medical Assistance, Admission fees, Activity User Fees, Concession Sales) | 212,682          | 163,310          | 257,685              | 250,927          | 198,296             | 201,929              |
| <b>Total Revenue</b>   | <b>7,879,968</b> | <b>8,160,979</b> | <b>8,286,994</b>     | <b>8,376,534</b> | <b>8,386,504</b>    | <b>8,660,170</b>     |
| <b>Expenditures</b>  |                  |                  |                      |                  |                     |                      |
| Administrative   | 548,855          | 440,224          | 558,154              | 558,154          | 517,822             | 554,899              |
| Teacher Contract   | 2,750,230        | 2,790,477        | 2,902,970            | 2,856,539        | 2,932,477           | 2,853,848            |
| Coaches  | 186,682          | 174,294          | 175,817              | 178,700          | 187,220             | 184,754              |
| Paraprofessionals  | 500,931          | 495,750          | 528,515              | 508,424          | 544,520             | 559,429              |
| Other: (Event Supervision, Employee Officials, Director of Innovation & Learning, Summer School Teachers)  | 222,584          | 241,935          | 173,240              | 208,970          | 204,573             | 213,130              |
| Substitutes  | 124,490          | 145,410          | 150,683              | 191,169          | 151,890             | 210,382              |

| <u>Category</u>                              | FY 20 Actual     | FY 21 Actual     | FY 22 Revised Budget | FY 22 Actual     | FY 23 Prelim Budget | FY 23 Revised Budget |
|--|------------------|------------------|----------------------|------------------|---------------------|----------------------|
| Clerical Staff                               | 173,733          | 198,683          | 210,934              | 220,297          | 195,785             | 213,211              |
| Custodians                                   | 261,139          | 260,256          | 252,610              | 256,478          | 268,042             | 274,534              |
| Bus Drivers & Supervisor                     | 236,732          | 221,770          | 237,929              | 246,394          | 215,724             | 242,137              |
| Early retirement / Severance                 | 3,400            | 0                | 16,165               | 16,165           | 0                   | 0                    |
| <b>Benefits</b>                              |                  |                  |                      |                  |                     |                      |
| FICA   | 368,456          | 363,309          | 380,331              | 381,962          | 394,862             | 389,817              |
| PERA   | 100,552          | 103,582          | 108,843              | 109,967          | 112,283             | 113,646              |
| TRA  | 277,079          | 277,738          | 296,594              | 297,765          | 305,671             | 310,691              |
| Health, Life Dental, & LTD                   | 472,164          | 444,744          | 482,465              | 480,183          | 488,582             | 498,585              |
| Health Care Saving Plan (Unused Leave)       | 6,620            | 30,101           | 14,300               | 14,242           | 0                   | 3,375                |
| 403b match                                   | 61,693           | 58,479           | 63,171               | 63,060           | 56,802              | 66,131               |
| Workers Comp & Re-employment                 | 29,570           | 37,675           | 28,873               | 30,264           | 28,771              | 27,347               |
|  |                  |                  |                      |                  |                     |                      |
| Utilities (Elect, Water, Sewer, Tele)        | 159,452          | 188,129          | 189,402              | 192,785          | 190,227             | 198,800              |
| Insurance                                    | 38,084           | 62,063           | 63,700               | 63,711           | 67,909              | 68,000               |
| Repairs                                      | 158,776          | 156,933          | 225,950              | 204,986          | 166,950             | 145,400              |
| Special Ed Coop                              | 222,636          | 231,147          | 157,184              | 259,356          | 165,422             | 193,029              |
| Tuition to NDSCS, SMSU, & MState             | 67,584           | 90,568           | 98,500               | 141,273          | 155,500             | 147,100              |
| Other Purchased Services                     | 171,919          | 307,433          | 234,842              | 303,646          | 214,968             | 237,835              |
| Fuel - Heating & Transportation              | 94,635           | 93,893           | 152,000              | 183,304          | 172,500             | 191,500              |
|  |                  |                  |                      |                  |                     |                      |
| Supplies, Other                              | 202,245          | 298,337          | 285,532              | 293,587          | 229,368             | 357,503              |
| Transportation Vehicle(s)                    | 90,275           | 0                | 115,500              | 115,411          | 39,500              | -                    |
| Lease Payments                               | -                | 105,118          | 104,700              | 104,682          | 104,800             | 124,400              |
| Capital                                      | 272,090          | 56,061           | 83,427               | 40,902           | -                   | 162,150              |
| Bush Foundation Grant                        | 29,492           | 54,755           | 63,045               | 0                | 0                   | 0                    |
|  |                  |                  |                      |                  |                     |                      |
| TRA/PERA Spec Funding (Auditor's Adjustment) | 14,347           | 37,783           | 0                    | 88               | 0                   | 0                    |
| Preschool Subsidy                            | 67,294           | 10,505           | 21,818               | 0                | 21,818              | 20,451               |
| All other                                    | 41,772           | 25,534           | 33,932               | 29,592           | 33,932              | 34,753               |
| <b>Total Expenditures</b>                    | <b>7,955,511</b> | <b>8,002,686</b> | <b>8,411,126</b>     | <b>8,552,056</b> | <b>8,167,918</b>    | <b>8,596,837</b>     |
| <b>FUND 01 - Excess or (Deficit)</b>         | <b>(75,543)</b>  | <b>158,293</b>   | <b>(124,132)</b>     | <b>(175,522)</b> | <b>218,586</b>      | <b>63,333</b>        |

|  | Category                         | FY 20 Actual   | FY 21 Actual   | FY 22 Revised Budget | FY 22 Actual   | FY 23 Preliminary Budget | FY 23 Revised Budget |
|--|----------------------------------|----------------|----------------|----------------------|----------------|--------------------------|----------------------|
| <i>Community Education Revenue</i>               |                                  |                |                |                      |                |                          |                      |
|  | Levy & Aids                      | 27,600         | 27,340         | 27,406               | 26,992         | 26,542                   | 26,496               |
|  | Class Fees                       | 10,027         | 2,340          | 30,000               | 18,471         | 22,000                   | 17,000               |
|  | Gaming Club                      |                |                | 0                    | 711            |                          | 1,000                |
|  | Other                            | 2,727          | 1,720          | 1,100                | 266            | 1,000                    | 250                  |
| <b>Total Community Education Revenue</b>         |                                  | <b>40,354</b>  | <b>31,400</b>  | <b>58,506</b>        | <b>46,440</b>  | <b>49,542</b>            | <b>44,746</b>        |
| <i>Fun Club/ School Age Child Care Revenue</i>   |                                  |                |                |                      |                |                          |                      |
|  | Fees Collected                   | 31,545         | 33,237         | 40,000               | 35,895         | 35,000                   | 36,000               |
|  | Other                            | 11,000         | 28,500         | 11,000               | 11,000         | 11,000                   | 11,000               |
| <b>Total Fun Club/ School Age Child Care Rev</b> |                                  | <b>42,545</b>  | <b>61,737</b>  | <b>51,000</b>        | <b>46,895</b>  | <b>46,000</b>            | <b>47,000</b>        |
| <i>ECFE Revenue</i>                              |                                  |                |                |                      |                |                          |                      |
|  | Levy & Aids                      | 49,846         | 50,207         | 49,402               | 49,402         | 49,076                   | 49,426               |
|  | Class Fees                       | 1,124          | 40             | 1,500                | 804            | 1,500                    | 1,000                |
|  | United Way                       | 0              | 0              | 0                    | 0              | 0                        | 0                    |
| <b>Total ECFE Revenue</b>                        |                                  | <b>50,970</b>  | <b>50,247</b>  | <b>50,902</b>        | <b>50,206</b>  | <b>50,576</b>            | <b>50,426</b>        |
| <i>Home Visiting Revenue</i>                     |                                  |                |                |                      |                |                          |                      |
|  | Levy & Aids                      | 1,044          | 964            | 1,041                | 1,003          | 106                      | 0                    |
|  | United Way                       | 7,500          | 0              | 0                    | 0              | 0                        | 0                    |
| <b>Total Home Visiting Revenue</b>               |                                  | <b>8,544</b>   | <b>964</b>     | <b>1,041</b>         | <b>1,003</b>   | <b>106</b>               | <b>0</b>             |
| <i>Pre-School Revenue</i>                        |                                  |                |                |                      |                |                          |                      |
|  | Learning Readiness Aid           | 30,216         | 30,327         | 31,063               | 31,088         | 31,063                   | 32,489               |
|  | Tuition                          | 12,723         | 6,450          | 6,182                | 5,670          | 5,000                    | 2,500                |
|  | Pathways 1 & 2                   | 37,496         | 37,500         | 37,500               | 37,500         | 37,500                   | 37,500               |
|  | Other                            | 0              | 0              |                      | 0              |                          |                      |
| <b>Total Pre-School Revenue</b>                  |                                  | <b>80,435</b>  | <b>74,277</b>  | <b>74,745</b>        | <b>74,258</b>  | <b>73,563</b>            | <b>72,489</b>        |
| <i>Youth Development/ Service Revenue</i>        |                                  |                |                |                      |                |                          |                      |
|  | Levy & Aids                      | 14,350         | 14,350         | 14,350               | 14,350         | 13,931                   | 13,931               |
|  | Participation Fees               | 88             | 0              | 355                  | 747            | 400                      | 400                  |
| <b>Total Youth Development/ Service Rev</b>      |                                  | <b>14,438</b>  | <b>14,350</b>  | <b>14,705</b>        | <b>15,097</b>  | <b>14,331</b>            | <b>14,331</b>        |
| <i>Youth Programs Revenue</i>                    |                                  |                |                |                      |                |                          |                      |
|  | United Way/ Richland-Wilkin Fund | 2,500          | 2,500          | 2,500                | 2,000          | 2,000                    | 2,000                |
|  | City of Breckenridge             | 90,417         | 54,496         | 76,365               | 64,111         | 75,000                   | 75,000               |
|  | Concessions                      | 3,682          | 0              | 7,016                | 3,028          | 3,500                    | 3,028                |
|  | Participation Fees               | 22,174         | 43,477         | 51,417               | 59,937         | 41,253                   | 44,439               |
| <b>Total Youth Programs Revenue</b>              |                                  | <b>118,773</b> | <b>100,473</b> | <b>137,298</b>       | <b>129,076</b> | <b>121,753</b>           | <b>124,467</b>       |
| <b>Pre-School Screening Revenue</b>              |                                  | <b>3,254</b>   | <b>3,454</b>   | <b>1,641</b>         | <b>1,641</b>   | <b>1,641</b>             | <b>1,641</b>         |
| <b>Non Public Aid Revenue</b>                    |                                  | <b>16,581</b>  | <b>15,719</b>  | <b>21,414</b>        | <b>15,678</b>  | <b>20,771</b>            | <b>21,147</b>        |

| Category  | FY 20 Actual   | FY 21 Actual   | FY 22 Revised Budget | FY 22 Actual   | FY 23 Preliminary Budget | FY 23 Revised Budget |
|---|----------------|----------------|----------------------|----------------|--------------------------|----------------------|
| <b>Total Fund 4 Revenue</b>                               | <b>375,894</b> | <b>352,621</b> | <b>411,252</b>       | <b>380,294</b> | <b>378,283</b>           | <b>376,247</b>       |
|   |                | 363,126        | 433,067              | 380,294        | 399,153                  | 396,698              |
| <i>Community Education Expenditures</i>                   |                |                |                      |                |                          |                      |
| Wages and Benefits  | 20,000         | 21,793         | 27,376               | 30,647         | 24,910                   | 22,022               |
| Class Instructors/ Contracted Services                    | 7,910          | 2,872          | 30,000               | 11,430         | 26,000                   | 15,000               |
| Gaming Club   |                |                |                      | 110            |                          | 1,000                |
| Other   | 5,987          | 7,721          | 8,000                | 13,316         | 9,600                    | 10,480               |
| <b>Total Community Education Expenditures</b>             | <b>33,897</b>  | <b>32,386</b>  | <b>65,376</b>        | <b>55,503</b>  | <b>60,510</b>            | <b>48,502</b>        |
| <i>Fun Club/ School Age Child Care Expenditures</i>       |                |                |                      |                |                          |                      |
| Wages and Benefits  | 33,448         | 41,218         | 32,015               | 36,447         | 33,245                   | 39,071               |
| Other   | 5,096          | 6,519          | 5,750                | 5,171          | 5,750                    | 6,250                |
| <b>Total Fun Club/ School Age Child Care Expenditures</b> | <b>38,544</b>  | <b>47,737</b>  | <b>37,765</b>        | <b>41,618</b>  | <b>38,995</b>            | <b>45,321</b>        |
| <i>ECFE Expenditures</i>                                  |                |                |                      |                |                          |                      |
| Wages and Benefits  | 11,562         | 0              | 1,307                | 979            | 1,358                    | 320                  |
| Contract with LCSC  | 46,884         | 41,083         | 46,000               | 42,644         | 49,373                   | 48,000               |
| Other   | 1,185          | 124            | 3,100                | 1,263          | 3,100                    | 2,000                |
| <b>Total ECFE Expenditures</b>                            | <b>59,631</b>  | <b>41,207</b>  | <b>50,407</b>        | <b>44,886</b>  | <b>53,831</b>            | <b>50,320</b>        |
| <i>Home Visiting Expenditures</i>                         |                |                |                      |                |                          |                      |
| Contract with LCSC  | 22,279         | 0              | 1,062                | 0              | 1,200                    | 0                    |
| Other   |                |                |                      |                |                          | 0                    |
| <b>Total Home Visiting Expenditures</b>                   | <b>22,279</b>  | <b>0</b>       | <b>1,062</b>         | <b>0</b>       | <b>1,200</b>             | <b>0</b>             |
| <i>Pre-School Expenditures</i>                            |                |                |                      |                |                          |                      |
| Wages and Benefits  | 56,383         | 42,951         | 39,160               | 43,587         | 48,704                   | 39,315               |
| Contract with LCSC  | 88,761         | 37,500         | 54,000               | 50,465         | 117,491                  | 50,125               |
| Other   | 2,584          | 4,331          | 3,400                | 2,985          | 3,400                    | 3,500                |
| <b>Total Pre-School Expenditures</b>                      | <b>147,728</b> | <b>84,782</b>  | <b>96,560</b>        | <b>97,037</b>  | <b>169,595</b>           | <b>92,940</b>        |
| <b>Pre-School Screening Expenditures</b>                  | <b>3,254</b>   | <b>3,454</b>   | <b>2,735</b>         | <b>1,772</b>   | <b>2,735</b>             | <b>1,641</b>         |
| <b>Non Public Aid Expenditures</b>                        | <b>16,581</b>  | <b>15,719</b>  | <b>21,414</b>        | <b>15,678</b>  | <b>20,771</b>            | <b>21,147</b>        |
| <b>Youth Development/ Service Expenditures</b>            | <b>18,343</b>  | <b>18,517</b>  | <b>18,936</b>        | <b>19,036</b>  | <b>19,443</b>            | <b>19,631</b>        |
| <b>Youth Programs Expenditures</b>                        | <b>118,773</b> | <b>100,473</b> | <b>137,298</b>       | <b>129,076</b> | <b>147,187</b>           | <b>124,467</b>       |
| <b>Total Fund 4 Expenditures</b>                          | <b>459,030</b> | <b>344,275</b> | <b>431,553</b>       | <b>404,606</b> | <b>514,267</b>           | <b>403,969</b>       |
|   |                |                |                      |                |                          |                      |
|   |                |                |                      |                |                          |                      |
| <b>Revenue over (under) Expenditures</b>                  |                |                |                      |                |                          |                      |
| Community Education                                       | 6,457          | (986)          | (6,870)              | (9,063)        | (10,968)                 | (3,756)              |
| Fun Club/ School Age Child Care                           | 4,001          | 14,000         | 13,235               | 5,277          | 7,005                    | 1,679                |

2023 Community Services Summary

2/5/2023

| Category                          | FY 20 Actual  | FY 21 Actual  | FY 22 Revised Budget | FY 22 Actual  | FY 23 Preliminary Budget | FY 23 Revised Budget |
|-----------------------------------|---------------|---------------|----------------------|---------------|--------------------------|----------------------|
| ECFE                              | (8,661)       | 9,040         | 495                  | 5,320         | (3,255)                  | 106                  |
| Home Visiting                     | (13,735)      | 964           | (21)                 | 1,003         | (1,094)                  | 0                    |
| Pre-School Screening              | 0             | 0             | (1,094)              | (131)         | (1,094)                  | 0                    |
| Youth Development' Service        | (3,905)       | (4,167)       | (4,231)              | (3,939)       | (5,112)                  | (5,300)              |
| Non Public Aid                    | 0             | 0             | 0                    | 0             | 0                        | 0                    |
| Youth Programs                    | 0             | 0             | 0                    | 0             | -25,434                  | 0                    |
| Pre-School                        | (67,293)      | (10,505)      | (21,815)             | (22,779)      | (96,032)                 | (20,451)             |
| General Fund Subsidy (Pre-School) | 67,294        | 10,505        | 21,815               | 0             | 20,870                   | 20,451               |
|                                   | (15,842)      | 18,851        | 1,514                | (24,312)      | (115,114)                | (7,271)              |
| Fund Balances:                    |               |               |                      |               |                          |                      |
| Community Education               | 69,320        | 78,167        | 54,874               | 47,532        | -121,264                 | 40,155               |
| ECFE                              |               | 10,004        | 10,499               | 16,327        | 6,150                    | 16,433               |
| <b>Total Fund Balance</b>         | <b>69,320</b> | <b>88,171</b> | <b>65,373</b>        | <b>63,859</b> | <b>-115,114</b>          | <b>56,588</b>        |

| CAPITAL FUND   | <b>PRELIMINARY<br/>BUDGET</b> | <b>REVISED<br/>BUDGET</b> |
|--|-------------------------------|---------------------------|
| Description  | 2022-23                       | 2022-23                   |
| <b>Revenue</b>   |                               |                           |
| Operating Capital  | (3,577)                       | 383                       |
| Long-Term Facilities Maintenance   | <u>77,526</u>                 | <u>77,526</u>             |
| Capital Fund Grand Total Revenue   | 73,949                        | 77,909                    |
| <b>Expenditures</b>  |                               |                           |
| <b>Curriculum</b>  |                               |                           |
| Textbooks/ Curriculum  | 57,000                        | 57,000                    |
| Library Books  | 5,000                         | 5,000                     |
| <b>Technology</b>  |                               |                           |
| Technology   | 45,000                        | 90,000                    |
| Technology (Portion of Referendum)   | 0                             | 60,000                    |
| Region 1 - Allocation of Membership Fee  | 15,500                        | 15,500                    |
| <b>Musical Instruments<br/>Uniforms &amp; Choir Robes</b>                        |                               |                           |
|  | 6,000                         | 6,000                     |
|  | 10,000                        | 10,000                    |
| <b>Facilities</b>  |                               |                           |
| Equipment - High School  | 2,000                         | 2,000                     |
| Equipment - Elem   | 2,000                         | 2,000                     |
| Equipment - District Office  | 1,000                         | 1,000                     |
| AV Equipment   | 3,000                         | 3,000                     |
| Shot Clocks  | 0                             | 21,900                    |
| Wrestling Mats   | 0                             | 6,650                     |
| General Fund Chargeback (Due to insufficient funds in Operating Capital Revenue) | 0                             | (174,400)                 |
| <b>Operating Capital Expenditure Totals</b>                                      | <b>146,500</b>                | <b>105,650</b>            |
| <b>Long-Term Facilities Maintenance</b>  |                               |                           |
| Health/ Safety - ongoing fees  | 30,200                        | 34,000                    |
| Mechanical Systems   | 0                             | 15,000                    |
| Plumbing   | 0                             | 7,500                     |
| <b>Long-Term Facilities Maintenance Expenditure Totals</b>                       | <b>30,200</b>                 | <b>56,500</b>             |
| <b>Capital Fund Grand Total Expenditures</b>                                     | <b>176,700</b>                | <b>162,150</b>            |
| <b>Fund Balance Projections</b>  |                               |                           |
| <b>Operating Capital Net Revenue over (under) Expenditures</b>                   | <b>(150,077)</b>              | <b>(105,267)</b>          |
| Operating Capital Fund Balance as of 6/30/2022                                   | <u>106,157</u>                | <u>106,157</u>            |
| <b>Projected Operating Capital Fund Balance as of 6/30/2023</b>                  | <b>(43,920)</b>               | <b>890</b>                |
| <b>Long-Term Facilities Maintenance Net Revenue over (under) Expenditures</b>    |                               |                           |
| Long-Term Facilities Maintenance Fund Balance as of 6/30/2022                    | <u>(87,427)</u>               | <u>(87,427)</u>           |
| <b>Projected Long-Term Facilities Maintenance Fund Balance as of 6/30/2023</b>   | <b>(40,101)</b>               | <b>(66,401)</b>           |

# BRECKENRIDGE PUBLIC SCHOOLS ---- 2022/2023 CALENDAR

School Board Approved February 16, 2022

Updated 9/21/22

| Jul-22  |    |    |    |    |    |    | STU | Dates | Event | TCH                                     | Jan-23 |        |    |    |    |    |    |    |
|---|----|----|----|----|----|----|-----|-------|-------|---|--------|--------|----|----|----|----|----|----|
| S   | M  | T  | W  | Th | F  | S  |     | Aug   | 29    | Teacher Workshop Days (Aug 29, 30, 31)  | 3      | S      | M  | T  | W  | Th | F  | S  |
|   |    |    |    |    | 1  | 2  |     | Sep   | 1     | Teacher Flex Day (Aug 1-Sep 2)          | 1      | 1      | 2  | 3  | 4  | 5  | 6  | 7  |
| 3   | 4  | 5  | 6  | 7  | 8  | 9  | 19  | Sep   | 5     | Labor Day                               | 19     | 8      | 9  | 10 | 11 | 12 | 13 | 14 |
| 10  | 11 | 12 | 13 | 14 | 15 | 16 |     |       | 6     | First Day of School                     |        | 15     | 16 | 17 | 18 | 19 | 20 | 21 |
| 17  | 18 | 19 | 20 | 21 | 22 | 23 |     |       | 21    | PLCs / Early Dismissal                  |        | 22     | 23 | 24 | 25 | 26 | 27 | 28 |
| 24  | 25 | 26 | 27 | 28 | 29 | 30 | 19  | Oct   | 19    | PLCs / Early Dismissal                  | 19     | 29     | 30 | 31 |    |    |    |    |
| Aug-22  |    |    |    |    |    |    |     |       | 20    | Ed MN Break (Oct 20-21)                 |        | Feb-23 |    |    |    |    |    |    |
| S   | M  | T  | W  | Th | F  | S  |     | Nov   | 4     | End of Quarter 1 (42)                   | 20     | S      | M  | T  | W  | Th | F  | S  |
| 31  | 1  | 2  | 3  | 4  | 5  | 6  | 18  | Nov   | 4     | End of Quarter 1 (42)                   | 20     |        |    |    | 1  | 2  | 3  | 4  |
| 7   | 8  | 9  | 10 | 11 | 12 | 13 |     |       | 7     | 1/2 Prof Dev/1/2 Work Day-No Students   |        | 5      | 6  | 7  | 8  | 9  | 10 | 11 |
| 14  | 15 | 16 | 17 | 18 | 19 | 20 |     |       | 10    | PT Conf/EMS K-6/1:45-7:15/Early Dismiss |        | 12     | 13 | 14 | 15 | 16 | 17 | 18 |
| 21  | 22 | 23 | 24 | 25 | 26 | 27 |     |       | 14    | PT Conf / EMS K-6/3:45-7:15             |        | 19     | 20 | 21 | 22 | 23 | 24 | 25 |
| 28  | 29 | 30 | 31 |    |    |    |     |       | 16    | PLCs / Early Dismissal                  |        | 26     | 27 | 28 |    |    |    |    |
|   |    |    |    |    |    |    |     |       | 23    | Teacher Comp Day-No Students/No Staff   |        |        |    |    |    |    |    |    |
|   |    |    |    |    |    |    |     |       | 24    | Thanksgiving Break (Nov 23-25)          |        | Mar-23 |    |    |    |    |    |    |
| S   | M  | T  | W  | Th | F  | S  | 17  | Dec   | 14    | PLCs / Early Dismissal                  | 17     | S      | M  | T  | W  | Th | F  | S  |
|   |    |    |    | 1  | 2  | 3  |     | Dec   | 14    | PLCs / Early Dismissal                  | 17     |        |    |    | 1  | 2  | 3  | 4  |
| 4   | 5  | 6  | 7  | 8  | 9  | 10 | 21  | Jan   | 2     | New Year's Holiday                      | 22     | 5      | 6  | 7  | 8  | 9  | 10 | 11 |
| 11  | 12 | 13 | 14 | 15 | 16 | 17 |     |       | 3     | School Resumes                          |        | 12     | 13 | 14 | 15 | 16 | 17 | 18 |
| 18  | 19 | 20 | 21 | 22 | 23 | 24 |     |       | 9     | Student Showcase @ HS Gr 5-12/5:00-8:30 |        | 19     | 20 | 21 | 22 | 23 | 24 | 25 |
| 25  | 26 | 27 | 28 | 29 | 30 | 1  |     |       | 18    | PLCs / Early Dismissal                  |        | 26     | 27 | 28 | 29 | 30 | 31 | 1  |
|   |    |    |    |    |    |    |     |       | 20    | End of Quarter 2 (46)/Semester 1 (88)   |        | Apr-23 |    |    |    |    |    |    |
| S   | M  | T  | W  | Th | F  | S  |     | Feb   | 16    | PLCs / Early Dismissal                  | 19     | S      | M  | T  | W  | Th | F  | S  |
| 2   | 3  | 4  | 5  | 6  | 7  | 8  | 18  | Feb   | 16    | PLCs / Early Dismissal                  | 19     | 2      | 3  | 4  | 5  | 6  | 7  | 8  |
| 9   | 10 | 11 | 12 | 13 | 14 | 15 |     |       | 17    | Staff Development - No Students         |        | 9      | 10 | 11 | 12 | 13 | 14 | 15 |
| 16  | 17 | 18 | 19 | 20 | 21 | 22 |     |       | 20    | President's Day                         |        | 16     | 17 | 18 | 19 | 20 | 21 | 22 |
| 23  | 24 | 25 | 26 | 27 | 28 | 29 |     |       | 27    | PT Conf / HS Gr 7-12/5:00-8:30          |        | 23     | 24 | 25 | 26 | 27 | 28 | 29 |
| 30  | 31 |    |    |    |    |    | 22  | Mar   | 15    | PLCs / Early Dismissal                  | 23     | 30     |    |    |    |    |    |    |
|   |    |    |    |    |    |    |     |       | 24    | End of Quarter 3 (42)                   |        | May-23 |    |    |    |    |    |    |
| S   | M  | T  | W  | Th | F  | S  |     | Apr   | 3     | PT Conf / EMS K-4/3:45-7:15             | 19     | S      | M  | T  | W  | Th | F  | S  |
| 6   | 7  | 8  | 9  | 10 | 11 | 12 | 18  | Apr   | 3     | PT Conf / EMS K-4/3:45-7:15             | 19     | 7      | 8  | 9  | 10 | 11 | 12 | 13 |
| 13  | 14 | 15 | 16 | 17 | 18 | 19 |     |       | 7     | Teacher Comp Day-No Students/ No Staff  |        | 14     | 15 | 16 | 17 | 18 | 19 | 20 |
| 20  | 21 | 22 | 23 | 24 | 25 | 26 |     |       | 7     | Easter Break Apr 7-9                    |        | 21     | 22 | 23 | 24 | 25 | 26 | 27 |
| 27  | 28 | 29 | 30 |    |    |    |     |       | 19    | PLCs / Early Dismissal                  |        | 28     | 29 | 30 | 31 |    |    |    |
|   |    |    |    |    |    |    | 20  | May   | 15    | Student Showcase @ HS Gr 5-12/5:00-8:30 | 20     | Jun-23 |    |    |    |    |    |    |
| S   | M  | T  | W  | Th | F  | S  |     | May   | 21    | Graduation                              |        | S      | M  | T  | W  | Th | F  | S  |
|   |    |    |    | 1  | 2  | 3  |     | May   | 21    | Graduation                              |        |        |    |    |    | 1  | 2  | 3  |
| 4   | 5  | 6  | 7  | 8  | 9  | 10 |     |       | 26    | End Quarter 4 (42)/Semester 2 (84)      |        | 4      | 5  | 6  | 7  | 8  | 9  | 10 |
| 11  | 12 | 13 | 14 | 15 | 16 | 17 |     |       | 26    | Student Last Day-dismissal after lunch  |        | 11     | 12 | 13 | 14 | 15 | 16 | 17 |
| 18  | 19 | 20 | 21 | 22 | 23 | 24 |     |       | 26    | Last Teacher Day                        |        | 18     | 19 | 20 | 21 | 22 | 23 | 24 |
| 25  | 26 | 27 | 28 | 29 | 30 | 31 | 172 |       | 29    | Memorial Day Holiday                    |        | 25     | 26 | 27 | 28 | 29 | 30 |    |
| <<<Total Student Days - - - - Total Teacher Days>>> |    |    |    |    |    |    |     |       |       | 182                                     |        |        |    |    |    |    |    |    |

**KEY:**

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

| Days                                    | Quarters          | Early Dismissal Times |
|---|-------------------|-----------------------|
| 42                                      | 1 Sep 6 - Nov 4   | EMS@1:20pm /HS@1:30pm |
| 46                                      | 2 Nov 8 - Jan 20  |                       |
| 42                                      | 3 Jan 24 - Mar 24 |                       |
| 42                                      | 4 Mar 28 - May 26 |                       |
| Designated Weather Makeup Days          |                   |                       |
| 5 Flexible Learning Days                |                   |                       |
| Additional makeup days beginning May 30 |                   |                       |

**Fall Open House Schedule**

- 7th grade Tu, Aug 23/5:30-6:45pm
- 8th grade Tu, Aug 23/7-8:15pm
- 9th grade Tu, Aug 16/5:30-6:45pm
- 10th grade Tu, Aug 16/7-8:15pm
- 11th grade M, Aug 15/7-8:15pm
- 12th grade M, Aug 15/5:30-6:45pm
- Gr K-6 Back to School Conferences**
- Tu, Sep 6 11:15am-6:30pm
- W, Sep 7 8am-3:45pm

# BRECKENRIDGE PUBLIC SCHOOLS ---- 2022/2023 CALENDAR

School Board Approved February 16, 2022

Updated 9/21/22

| Jul-22 |    |    |    |    |    |    | STU | Dates | Event | TCH   | Jan-23 |        |    |    |    |    |    |    |
|--------|----|----|----|----|----|----|-----|-------|-------|---|--------|--------|----|----|----|----|----|----|
| S      | M  | T  | W  | Th | F  | S  |     | Aug   | 29    | Teacher Workshop Days (Aug 29, 30, 31)              | 3      | S      | M  | T  | W  | Th | F  | S  |
|        |    |    |    |    | 1  | 2  |     | Sep   | 1     | Teacher Flex Day (Aug 1-Sep 2)                      | 1      | 1      | 2  | 3  | 4  | 5  | 6  | 7  |
| 3      | 4  | 5  | 6  | 7  | 8  | 9  | 19  | Sep   | 5     | Labor Day   | 19     | 8      | 9  | 10 | 11 | 12 | 13 | 14 |
| 10     | 11 | 12 | 13 | 14 | 15 | 16 |     |       | 6     | First Day of School                                 |        | 15     | 16 | 17 | 18 | 19 | 20 | 21 |
| 17     | 18 | 19 | 20 | 21 | 22 | 23 |     |       | 21    | PLCs / Early Dismissal                              |        | 22     | 23 | 24 | 25 | 26 | 27 | 28 |
| 24     | 25 | 26 | 27 | 28 | 29 | 30 | 19  | Oct   | 19    | PLCs / Early Dismissal                              | 19     | 29     | 30 | 31 |    |    |    |    |
| Aug-22 |    |    |    |    |    |    |     |       | 20    | Ed MN Break (Oct 20-21)                             |        | Feb-23 |    |    |    |    |    |    |
| S      | M  | T  | W  | Th | F  | S  |     |       | 24    | PT Conf / HS Gr 7-12/5:00-8:30                      |        | S      | M  | T  | W  | Th | F  | S  |
| 31     | 1  | 2  | 3  | 4  | 5  | 6  | 18  | Nov   | 4     | End of Quarter 1 (42)                               | 20     |        |    |    | 1  | 2  | 3  | 4  |
| 7      | 8  | 9  | 10 | 11 | 12 | 13 |     |       | 7     | 1/2 Prof Dev/1/2 Work Day-No Students               |        | 5      | 6  | 7  | 8  | 9  | 10 | 11 |
| 14     | 15 | 16 | 17 | 18 | 19 | 20 |     |       | 10    | PT Conf/EMS K-6/1:45-7:15/Early Dismiss             |        | 12     | 13 | 14 | 15 | 16 | 17 | 18 |
| 21     | 22 | 23 | 24 | 25 | 26 | 27 |     |       | 14    | PT Conf / EMS K-6/3:45-7:15                         |        | 19     | 20 | 21 | 22 | 23 | 24 | 25 |
| 28     | 29 | 30 | 31 |    |    |    |     |       | 16    | PLCs / Early Dismissal                              |        | 26     | 27 | 28 |    |    |    |    |
|        |    |    |    |    |    |    |     |       | 23    | Teacher Comp Day-No Students/No Staff               |        |        |    |    |    |    |    |    |
|        |    |    |    |    |    |    |     |       | 24    | Thanksgiving Break (Nov 23-25)                      |        |        |    |    |    |    |    |    |
| Sep-22 |    |    |    |    |    |    |     |       | 24    | Thanksgiving Break (Nov 23-25)                      |        | Mar-23 |    |    |    |    |    |    |
| S      | M  | T  | W  | Th | F  | S  | 17  | Dec   | 14    | PLCs / Early Dismissal                              | 17     | S      | M  | T  | W  | Th | F  | S  |
|        |    |    |    | 1  | 2  | 3  |     |       | 23    | Early Dismissal/Christmas Break (Dec 24-Jan 1)      |        |        |    |    | 1  | 2  | 3  | 4  |
| 4      | 5  | 6  | 7  | 8  | 9  | 10 | 21  | Jan   | 2     | New Year's Holiday                                  | 22     | 5      | 6  | 7  | 8  | 9  | 10 | 11 |
| 11     | 12 | 13 | 14 | 15 | 16 | 17 |     |       | 3     | School Resumes                                      |        | 12     | 13 | 14 | 15 | 16 | 17 | 18 |
| 18     | 19 | 20 | 21 | 22 | 23 | 24 |     |       | 9     | Student Showcase @ HS Gr 5-12/5:00-8:30             |        | 19     | 20 | 21 | 22 | 23 | 24 | 25 |
| 25     | 26 | 27 | 28 | 29 | 30 | 1  |     |       | 18    | PLCs / Early Dismissal                              |        | 26     | 27 | 28 | 29 | 30 | 31 | 1  |
|        |    |    |    |    |    |    |     |       | 20    | End of Quarter 2 (46)/Semester 1 (88)               |        |        |    |    |    |    |    |    |
| Oct-22 |    |    |    |    |    |    |     |       | 23    | Teacher Work Day - No Students                      |        | Apr-23 |    |    |    |    |    |    |
| S      | M  | T  | W  | Th | F  | S  | 18  | Feb   | 16    | PLCs / Early Dismissal                              | 19     | S      | M  | T  | W  | Th | F  | S  |
| 2      | 3  | 4  | 5  | 6  | 7  | 8  |     |       | 17    | Staff Development - No Students                     |        | 2      | 3  | 4  | 5  | 6  | 7  | 8  |
| 9      | 10 | 11 | 12 | 13 | 14 | 15 |     |       | 20    | President's Day                                     |        | 9      | 10 | 11 | 12 | 13 | 14 | 15 |
| 16     | 17 | 18 | 19 | 20 | 21 | 22 |     |       | 27    | PT Conf / HS Gr 7-12/5:00-8:30                      |        | 16     | 17 | 18 | 19 | 20 | 21 | 22 |
| 23     | 24 | 25 | 26 | 27 | 28 | 29 |     |       | 22    | Mar 15 PLCs / Early Dismissal                       | 23     | 23     | 24 | 25 | 26 | 27 | 28 | 29 |
| 30     | 31 |    |    |    |    |    | 22  | Mar   | 15    | PLCs / Early Dismissal                              | 23     | 30     |    |    |    |    |    |    |
|        |    |    |    |    |    |    |     |       | 24    | End of Quarter 3 (42)                               |        |        |    |    |    |    |    |    |
| Nov-22 |    |    |    |    |    |    |     |       | 27    | Teacher Work Day - No Students                      |        | May-23 |    |    |    |    |    |    |
| S      | M  | T  | W  | Th | F  | S  |     |       | 30    | PT Conf/EMS K-4/1:45-7:15/Early Dismiss             |        | S      | M  | T  | W  | Th | F  | S  |
|        |    | 1  | 2  | 3  | 4  | 5  | 18  | Apr   | 3     | PT Conf / EMS K-4/3:45-7:15                         | 19     |        | 1  | 2  | 3  | 4  | 5  | 6  |
| 6      | 7  | 8  | 9  | 10 | 11 | 12 |     |       | 7     | Teacher Comp Day-No Students/ No Staff              |        | 7      | 8  | 9  | 10 | 11 | 12 | 13 |
| 13     | 14 | 15 | 16 | 17 | 18 | 19 |     |       | 7     | Easter Break Apr 7-9                                |        | 14     | 15 | 16 | 17 | 18 | 19 | 20 |
| 20     | 21 | 22 | 23 | 24 | 25 | 26 |     |       | 19    | PLCs / Early Dismissal                              |        | 21     | 22 | 23 | 24 | 25 | 26 | 27 |
| 27     | 28 | 29 | 30 |    |    |    |     |       | 20    | May 15 Student Showcase @ HS Gr 5-12/5:00-8:30      | 20     | 28     | 29 | 30 | 31 |    |    |    |
|        |    |    |    |    |    |    |     |       | 21    | Graduation  |        |        |    |    |    |    |    |    |
| Dec-22 |    |    |    |    |    |    |     |       | 26    | End Quarter 4 (42)/Semester 2 (84)                  |        | Jun-23 |    |    |    |    |    |    |
| S      | M  | T  | W  | Th | F  | S  |     |       | 26    | Student Last Day-dismissal after lunch              |        | S      | M  | T  | W  | Th | F  | S  |
|        |    |    |    | 1  | 2  | 3  |     |       | 26    | Last Teacher Day                                    |        |        |    |    |    | 1  | 2  | 3  |
| 4      | 5  | 6  | 7  | 8  | 9  | 10 |     |       | 29    | Memorial Day Holiday                                |        | 4      | 5  | 6  | 7  | 8  | 9  | 10 |
| 11     | 12 | 13 | 14 | 15 | 16 | 17 |     |       |       |   |        | 11     | 12 | 13 | 14 | 15 | 16 | 17 |
| 18     | 19 | 20 | 21 | 22 | 23 | 24 |     |       |       |   |        | 18     | 19 | 20 | 21 | 22 | 23 | 24 |
| 25     | 26 | 27 | 28 | 29 | 30 | 31 | 172 |       |       | <<<Total Student Days - - - - Total Teacher Days>>> | 182    | 25     | 26 | 27 | 28 | 29 | 30 |    |

FLEX LEARNING

- 11.10.22
- 12.13.22
- 12.15.22
- 12.16.22
- 2.15.23

LATE START

- 11.11.22
- 12.14.22
- 1.27.23
- 2.24.23
- 3.13.23
- 3.15.23
- 3.22.23
- 4.6.22

EARLY DISMISSAL

- 2.22.23

SNOW DAY

- 12.23.22
- 2.23.23
- 3.1.23
- 3.31.23
- 4.4.23
- 4.5.22

| <b>Last Name</b>   | <b>First Name</b> | <b>Middle Name</b> |
|--------------------|-------------------|--------------------|
| Andel              | Haylee            | Beth               |
| Anderson           | Ella              | Mae                |
| Anderson           | Mathew            | Winfield           |
| Anderson           | McKennah          | Lorraine           |
| Anderson           | Savannah          | Jade               |
| Bakken             | Dylan             | LeRoy              |
| Bergkvist Eriksson | Gusten            | Stig Torsten       |
| Bernotas           | Dylan             | Thomas             |
| Beyer              | Lillian           | Joan               |
| Blancas            | Yamile            |                    |
| Blaufuss           | Landon            | John               |
| Bous               | Dean              | William            |
| Bruns              | Caytlin           | Marie              |
| Buckhouse          | Noah              | Dale William       |
| Ceroll             | Kelsey            | Raye               |
| Conzemius          | Carter            | Ryan               |
| Conzemius          | Joseph            | Brian              |
| Differding         | Kolby             | Jon-Daniel         |
| Dohman             | Carson            | Jeffrey            |
| Dohman             | Corey             | Michael            |
| Drewlow            | Austin            | Joseph             |
| Eigenbauer         | Paige             | Marie              |
| Erickson           | Carter            | Dane               |
| Ernst              | Dallen            | John               |
| Etzler             | Elizabeth         | Ann                |
| Etzler             | Emma              | Joyce              |
| Goodman            | Larissa           | Marie              |
| Haavig             | Isabel            | Anna Grace         |
| Haire              | Jake              | Steven             |
| Hasbargen          | Gibson            | Gregory            |
| Hedtke             | Hailey            | June               |
| Hegge              | Gabrealle         | Lynn               |
| Hendrickx          | Mason             | Jacob              |
| Hogue              | Jacob             | Austin             |
| Jirak              | Paul              | Michael            |
| Jodock             | Kalee             | Reane              |
| Johnson            | Abigail           | Grace              |
| Johnson            | Josephine         | Mae                |
| Koltes             | Skylan            | Todd               |
| Leighton           | Emily             | Marlene            |
| Maack              | Tiana             | Shea               |
| Martel             | Alexander         | Gene               |
| Marts              | Ella              | Grace              |
| Mertes             | Macen             | Theodore Charles   |
| Mikkelson          | Zane              | Phillip            |
| Miranowski         | Grace             | Nicollette         |
| Neuman             | McKayla           | Ann                |
| Nieto              | Cameron           | Ricardo            |
| Noll               | Matthew           | Joseph             |
| Ovsak              | Ivy               | Reagan             |
| Pederson           | Gavin             | Richard            |

|                |           |            |
|----------------|-----------|------------|
| Rabbithead     | Brooklynn | Jaye       |
| Rittenhouse    | Wyatt     | Jerry      |
| Roberts        | Kaiden    | Luke       |
| Sanchez        | Alejandro | Enrique    |
| Schillinger    | Isabella  | Eloise     |
| Schuler        | Kennedy   | Jane Marie |
| Shur           | Lyda      | Olegovna   |
| Smith          | Daymon    | Thomas     |
| Tschakert      | Alexander | Joseph     |
| Twidwell       | Addison   | Marie      |
| Vig            | Mattea    | Lynn       |
| Wermerskirchen | Mark      | Walter     |
| Wika           | Ace       | Michael    |