

**BRECKENRIDGE SCHOOL BOARD MEETING  
INDEPENDENT SCHOOL DISTRICT #846  
WEDNESDAY, MAY 17, 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. Collaborative Problem Solving Presentation 8
  - H. Committee Reports
- 5. Approval of Consent Agenda**
  - A. Minutes 21
  - B. Financials
    1. Financial Report & Bills 25
    2. Contingent Account 38
  - C. Hires
  - D. Resignations
    1. Austin Robert, Custodian
    2. Gustav Anderson, English Language Arts Teacher
    3. Lucinda Oss, SpEd Para-Educator
    4. Belinda Slettedahl, Administrative Assistant
    5. Raymond Pearson, Custodian
    6. Evonne Vaughn, Custodian
    7. Aziza Freeman, K-3 Literacy Tutor (MN Reading Corps)
    8. Kayla Mohs, JH Girls Basketball Coach
    8. Kayla Mohs, Assistant Varsity Track Coach

9. Kayla Mohs, JH Volleyball Coach	
E. Extra Curricular Contracts	41
F. Enrollment	42
<b>6. Old Business</b>	
<b>7. New Business</b>	
A. Resolution Accepting Donations	
B. Resolution Placing a Continuing Contract Teacher on Unrequested Leave of Absence Upon Acquiescence of Such Placement	
C. Dean of Students Position	
D. Teacher Negotiations	
E. Principals' Association Negotiations	
F. Flexible Learning Day Plan	
G. Health Insurance Transparency Act Bid Process	43
H. Wilkin County Public Health Contract	
I. Audit Proposal	
J. Tri Valley Migrant Head Start Program	
K. Bus Sale	
L. Schedule Work Session	
<b>8. Adjournment</b>	

# Breckenridge Elementary School

## Breckenridge Pride...Inspiring to Excel



### Elementary Board Report May 2023

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

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

---

#### **Breckenridge Pride:**

- Book Blast - Maxine - \$24,612.00. With the money collected, every student PreK-6th grade will get 4 books and some will get up to 10 books. We also have 8 students that will get a \$100 shopping spree and 1 student will get a \$200 shopping spree. In addition, 11 teachers will be getting a \$100 shopping spree and 2 teachers who had 100% student participation will be getting a \$200 shopping spree.
- Breckenridge has been approved for the Lakes Region Art Council grant that I have been working with Leiselotte Erdrich on for November 2023 Native American Heritage Month - \$7,756.50 - Thank you, Chelsey, for your work on this project!
  - The Lakes Region Art Center is funding three Native American educators along with an author to come into Breckenridge Public Schools the last week of November 2023 (Native American Heritage Month). The three educators will work together to do a more personal lesson that meets grade level social study standards for each high school grade level about the history and traditions of the Native American moccasin games. The elementary grade levels will receive a personal classroom presentation from author Lieselotte Erdrich who is the author of multiple Native American picture books. Bryan Akipa, one of the educators, will provide a lyceum for the school and one for the community hosted at the school.
- Preschool Programs completed last week with some fun presentations by the teachers and students.
- Huge shout out of thanks to Michelle Isom, Susie Espinoza-Hernanedez and Connie Krabbenhoft for all the work they did to help coordinate and monitor MCA tests. SPED Case Managers carry a heavy load at this time, also, to coordinate all the individual tests and paras.

#### **Spring Assessments**

- MCAs
  - Assessment windows have all closed.

# Breckenridge Elementary School

## Breckenridge Pride...Inspiring to Excel

- Post-test editing is next.
- Official results in late August
- Staff and students reviewing preliminary results
  - Approx. 1000 water balloons have been earned
- AVMR - Math Spring Assessments
  - Nice growth overall
- FAST - Foundational skill and fluency assessments - this week!

### **Kindergarten Registration:**

- 37 new to Kindergarten registrants
- 4-5 retained

### **Other:**

- Standards Based Report Card updates submitted
- ADSIS Grant 2024-26 submitted

**Breckenridge High School  
School Board Report  
Wed. May 17, 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 kids for a great 2022-2023 school year. We have great kids here at Breckenridge!
- Thank you to our staff for a great 2022-2023 school year. I am very proud of our staff!

**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

-

**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:**

**1. Graduation**

-Sunday May 21 @ 2pm

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

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

**3. 2nd semester Check-ins**

-**Seniors:** Graduation Planning

-**Juniors:** Turn in 2023-24 Course Schedule; Prom went very well

\*\*ACT test: We are paying for 1 test; I would like to change that to on “our testing date at Breckenridge”; I don't want students skipping out on the ACT test their Junior year (1 time)

**-10th grade:** Turn in 2023-24 Course Schedule

**-9th grade:** Turn in 2023-24 Course Schedule

**7th and 8th grade:** Twins trip (May 24) and 7th grade transition on Thurs. May 31


#### **4.2023-2024 Master Schedule and Planning items**

-7th grade transition (Working with 6th grade students, Mr. Christenson and Mrs. Monsoon)

\*\*\*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

 2023-2024 Master BHS Schedule

#### **5.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

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

-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

#### **7.Mock Car Crash on Fri. May 5**

-Thank you to all of the civil agencies in Breckenridge and Wilkin County for helping out in this project

-Thank you to Jerry Ness for speaking with our students and staff

#### **Curriculum:**

1.College in the HS courses: Southwest State (Math) and MN-State (Social Studies and English) and NDSCS

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

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

-CNC Router is here

-Custodians and students cleaned out both shops

2023-2024: 1st Semester: Welding

2023-2024: 2nd Semester: Wood Shop

2.Technology and Infrastructure:

-Chromebook roll-out during Open House nights in August

### May UPDATES:

1.Enrollment #'s:

Gr. 7: 52

Gr.8: 51

Gr. 9: 65

Gr. 10: 50

Gr. 11: 51

Gr. 12: 65

**Total: 334**

Valley Lake: 9

### June items

1.

#### Announcements/Calendar of Events

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

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

-Wed. Gr. 5-8 Band Concert in HS gym (7p)

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

-Thurs. May 18: Staff Development meeting

-Fri. May 19: SENIORS LAST DAY

-Fri. May 19: Graduation Walk-Through (10am @ HS.. 10:30am @ Elem...11am @ St Marys)

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

-Wed. May 24: Retirement and Recognition (District) @ Elem. cafeteria (3:30p)

-Fri. May 26: EARLY OUT

-Wed. May 31: 7th grade transition at HS

**-Thurs. June 1 and Fri. June 2: FINALS**

-Fri. June 2: ALL GRADES are DUE

-Tues. June 6: JUNE SUMMER SCHOOL session starts

---

# Collaborative Problem Solving

8

Breckenridge Public Schools

May 2023

---

# Collaborative Problem Solving (CPS)

## Philosophy

“Kids do well if they can.”

9

## Goal

Reduce challenging behavior, teach kids the skills they lack, build relationships

# CPS : residential care and treatment

Prior to implementation 2018-2019  
37.5% removal rate

Since implementation Fall 2020  
5% removal rate

Fall 2021 - Spring 2023  
0 removals

---

Connecting CPS to Breck

Building Skills Sets

Reduction in Staff Stress

Decrease in Restrictive Discipline

# Current Training

1 staff : CPS Certified

4 staff : CPS Tier 1 Completion

15 staff : CPS Support Sessions  
(bi-weekly & monthly)

15 staff : CPS Learning & Practice  
(monthly)

75 staff : Introduction to CPS

# Data and Feedback

## Survey results

Fall 2022 : 28 responses

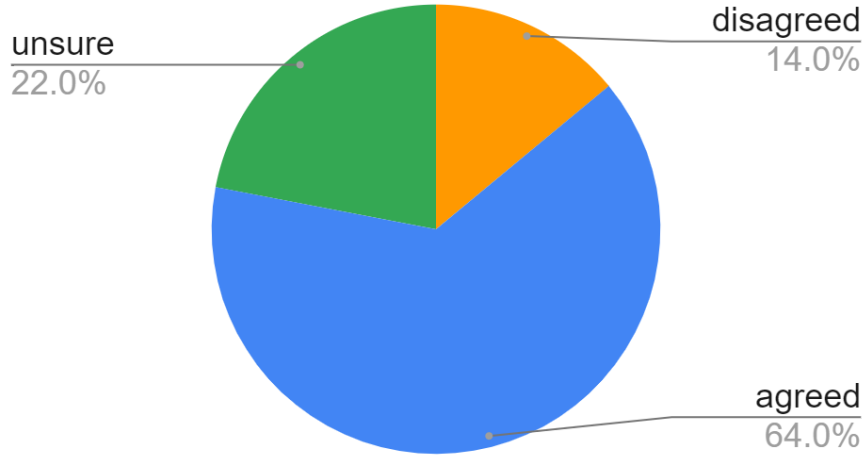
Spring 2023 : 32 responses

# Survey Data

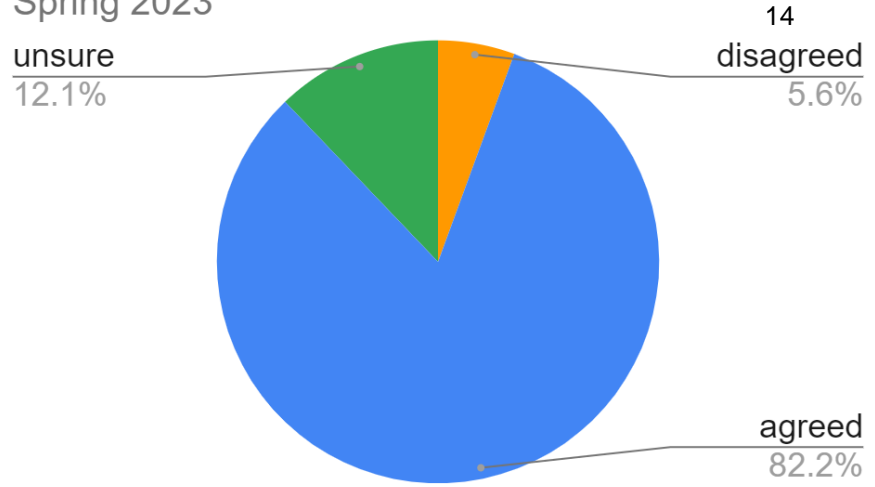
## Question 8

I am confident in my ability to work with behaviorally challenging students.

Fall 2022



Spring 2023



# Survey Data

## Question 16

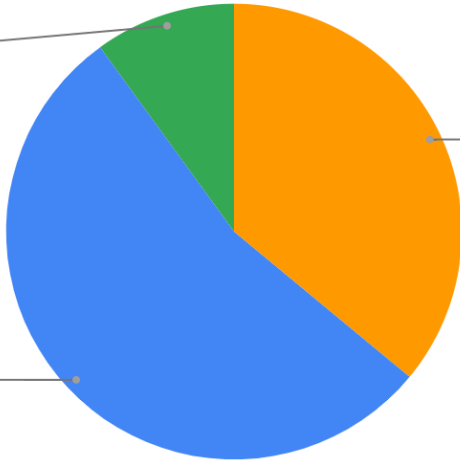
It feels like I am in a power struggle with some of my most challenging students.

Fall 2022

unsure  
10.0%

agreed  
54.0%

disagreed  
36.0%



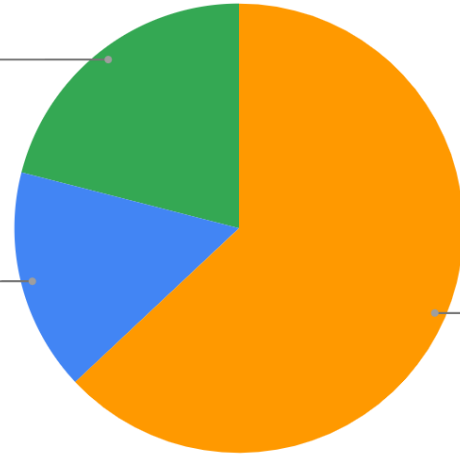
Spring 2023

unsure  
21.0%

agreed  
16.0%

disagreed  
63.0%

15



# Survey Data

## Question 18

I leave work feeling happy and energized.

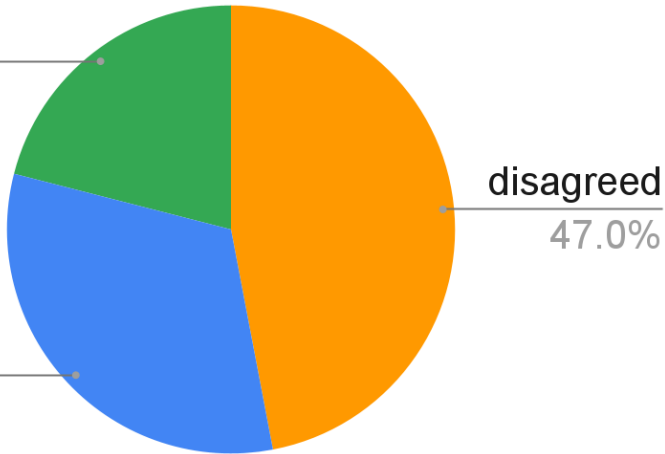
Fall 2022

unsure

21.0%

agreed

32.0%



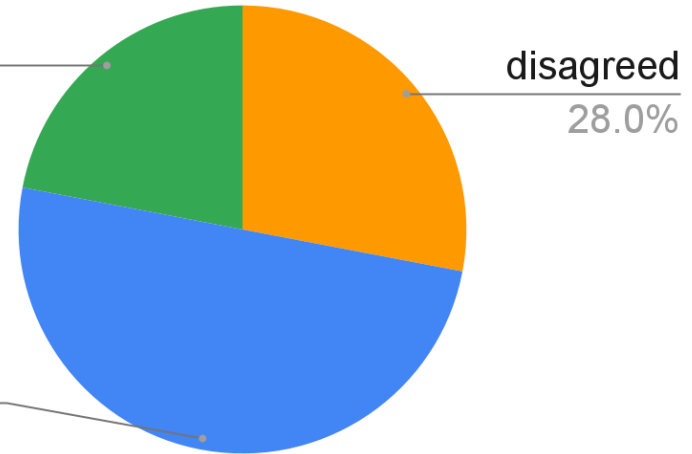
Spring 2023

unsure

22.0%

agreed

50.0%



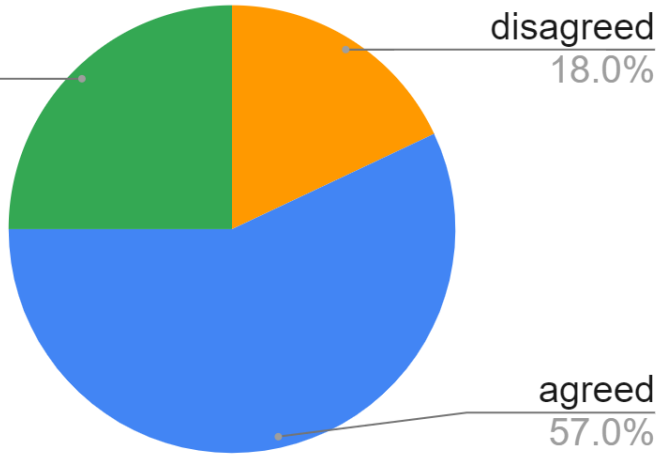
# Survey Data

## Question 20

I am confident in my ability to use proactive problem solving with my students.

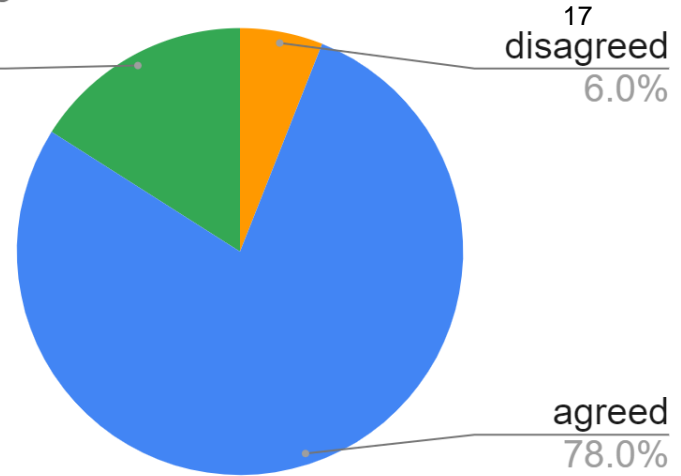
Fall 2022

unsure  
25.0%



Spring 2023

unsure  
16.0%



# Survey Data

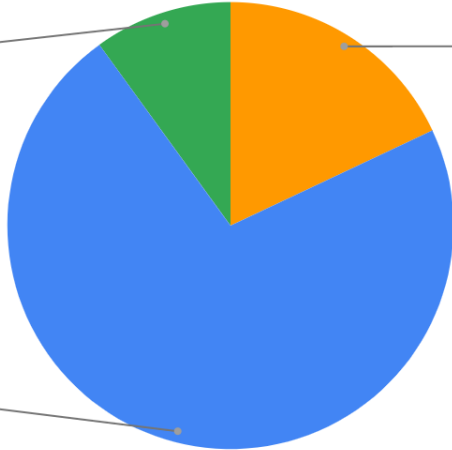
## Question 23

Many students engage in negative behaviors because they have learned that those behaviors get them what they want.

Fall 2022

unsure  
10.0%

agreed  
72.0%

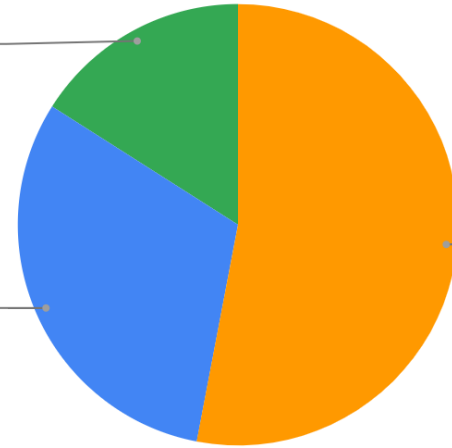


disagreed  
18.0%

Spring 2023

unsure  
16.0%

agreed  
31.0%



disagreed  
53.0%

18

## Staff feedback

- I have improved my relationship building through active and reflective listening/empathy, accepting that their perspective and mine differ and that's okay, and that solutions do not always work but an issue can be revisited and built off past knowledge.
- My goal in utilizing CPS is to form deep and caring relationships with my students, especially my challenging students so that we can cooperatively work through big feelings and problems.
- CPS is a major help, it has them work on skills early on and develop a sense of perspective taking and self-regulation. It also helps me work on my lagging skills at the same time as I am forever improving.



# Implementation Action Plan

Current Stage  
Continuation and Sustainability

**The Board of Education, Independent School District No. 846, Breckenridge, Minnesota met for a Regular Meeting on Wednesday, April 19, 2023, at 4:00PM in the Elementary School, Conference Room #233.**

**Members Present:** Arnhalt, Ernst, Hasbargen, Johnson, Mikkelson, Neppl, and Roberts

Chairperson Johnson called the regular meeting to order at 4:03PM with the Pledge of Allegiance recited.

School Happenings Shared:

- Congratulations to Sydney Baumhart for being selected as a Minnesota High School Student Technology National Honorable Mention Rising Star for her exceptional technology skills, interests, and aspirations
- Dylan Bakken was invited to John Deere headquarters in Moline, Illinois after the CEO saw the WDAY news story about Dylan's desire to become a farmer after graduating high school
- The BW Speech team had two students place at the Section Meet: Ave Diaz placed 4th in Humor and Landon Hoffert placed 4th in Creative Expression.
- Junior Dylan Kath tied for 4th at the 43rd Annual Tri-College Math competition in the small school division. Nearly 1,000 students from ND and MN in grades 7-12 attended the event.

**Motion** by Roberts, seconded by Arnhalt to approve the amended agenda to *Add: Joshua Nordick, Science Teacher, Jessica Erickson, Social Studies Teacher and New Business: Non-Renewal 7-0*

### **COMMUNICATIONS:**

Elementary Principal – Corinna Erickson

◊Celebrated Para-Educator Week, Teacher Recognition Week May 1st-5th◊Lake Park-Audubon teachers visited to observe Studio 5 Model to implement in their school◊MCA Test Prep Fest, testing began week of 4-17◊Rikki Fisher brought Ollie to the meeting to meet the board and to answer questions about the impacts of Ollie in the school.

Ex-Officio Student Representatives-Josie Johnson & Spencer Boesen

◊Golf is finally starting up, fundraising for new golf bags◊Boesen is creating a survey for juniors to reflect on their year◊Baseball and Softball won their first games of the season◊Seniors are presenting their Profile of a Learner presentations◊Seniors finalizing their senior trip, possibly to Valley Fair◊Despite a bus breaking down the band trip was enjoyable.

High School Principal – Craig Peterson

◊Thanked our hourly employees and our local agencies◊Working with Miriam and Dessica on budgeting for youth skills grant◊Summer School dates have been set◊Volunteers for sandbagging◊First Yearbook Dedication event to be held Thursday, May 11◊Student Showcase Night May 15th◊Mock Car Crash Thursday, May 4th at 9:30AM by the Pool

Facilities Manager – Jerry Rosenthal

◊Jerry introduced himself and share his enthusiasm for the position◊Has been working with Steve and Jim and they are working to catalog issues◊Looking into work order software◊Has Master Electrician Training and would like to use this to make improvements where needed

Business Manager – Dessica Komestakes

◊Thankful for the hiring of Jerry Rosenthal to support in managing the facilities◊Will share revised budget later in the meeting

Superintendent – Kristie Sullivan

◊Has enjoyed meeting with Non-Certified Staff in one-on-one meetings◊Working on 21st Century Community Center grant with Miriam to reinvision the HS Media Center◊Working on Back-To-School workshops◊Planning Administration and School Board retreats this summer◊Instructional Leadership Team

Community Ed Report – Courtney Diestler

◊Shared the Summer Youth Programs brochure◊Power of 100 Event to be held on May 3rd at 6:00PM at the City Brew Hall to raise funds for Fun Club through the Richland Wilkin Community Foundation

Activities Director – Chad Frederickson

◊Gave update on Spring Activities, working on finding tournaments and events for our athletes◊Reviewed Booster Club guidelines (on file in the district office)

**CONSENT AGENDA:**

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

Previous month's minutes – March, 15 2023

Financial reports as presented including:

Checks #127268 - #127363 in the amount of \$274,678.17

Wire disbursements of \$242,031.30 (3/31/23 through 4/6/23)

Hires: Jerry Rosenthal, Facilities Manager. Carson Yaggie, Head Football Coach. Tony Bogenreif, Head Girls Basketball Coach. Brenda Dahlgren, Assistant Girls Basketball Coach. Kayla Mohs, Assistant High School Track Coach. *Joshua Nordick\**, *Science Teacher*. *Jessica Erickson\**, *Social Studies Teacher*. *\*Approval of hire contingent upon submission and review of licensure, official transcript, and background check. Once approved Joshua Nordick will be hired at STEP11 and Jessica Erickson at STEP 5.*

Resignations: Allen Gripentrog, Life Science Teacher. Patrica Robertsdahl, Salad Bar Worker

Reviewed enrollment numbers – 681 / K-12-612; Preschool-63

**OLD BUSINESS:**

None

*(Roberts left meeting at 5:00PM)*

**NEW BUSINESS:**

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

*March donations received: \$4,559.20*

Lions Club \$250.00 (Speech Scholarship) West Central Initiative \$4,309.20 (BenQ Board and PE Activities)

Hasbargen seconded the motion. 6-0 (resolution on file)

*(Roberts returned to meeting at 5:03PM)*

**Motion** by Arnhalt, seconded by Hasbargen to approve final payment to InGensa. 7-0

**Motion** by Hasbargen, seconded by Arnhalt to review and approve 2022/2023 Revised Budget which shows a predicted deficit spend in the general fund of (-\$97,628) as recommended by the budget committee. 7-0

*(Roberts left meeting at 5:13PM)*

**Motion** by Hasbargen, seconded by Mikkelson to approve revisions to the 2022/2023 District Calendar to reflect weather make-up days. Revisions to the calendar include: Adding 5/30, 5/31, 6/1 as full student days, and 6/2 as an early dismissal for students. For teachers and staff the originally scheduled early dismissal on 5/26 will now be a full day and include PLC's after student dismissal. 6-0

**Motion** by Arnhalt, seconded by Nepl to approve the last day for the Senior Class to be on Friday, May 19th 2023 pending each individual's completion of work 6-0

**Motion** by Mikkelson, seconded by Ernst to approve awarding of the graduation diplomas to the Class of 2023 pending final administrative approval 6-0

Chairperson B. Johnson read the RESOLUTION RELATING TO THE TERMINATION AND NONRENEWAL OF THE TEACHING CONTRACT OF JACOB KEMPENICH, A PROBATIONARY TEACHER.

**Motion** by Arnhalt, seconded by Nepl to adopt the resolution. Roll call vote: Ayes - Arnhalt, Ernst, Hasbargen, Johnson, Mikkelson, Nepl. Motion carried. (copy on file)

**Motion** by Mikkelson, seconded by Arnhalt; to adjourn at 5:29PM. 6-0

Next Regular Meeting date Wednesday, May 17 at 4:00PM in the Elementary School, conference room #233.

---

Chair

---

Clerk

**The Special Meeting of the Board of Education, Independent School District No. 846, Breckenridge, Minnesota met Friday, April 28, at 7:00 AM in the Elementary School .**

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING

**Members Present:** Arnhalt, Ernst, Hasbargen, Johnson, Mikkelson, Nepl, and Superintendent Sullivan

Chairperson Johnson called the special meeting to order at 7:01AM with the Pledge of Allegiance recited.

**Motion** by Nepl, seconded by Hasbargen to approve the agenda as presented. 6-0

Chairperson Johnson opened the meeting to public comment after Superintendent Sullivan gave her recommendation.

Superintendent Sullivan gave her recommendation regarding reduction and discontinuation of educational programs and positions, recommending that the School Board discontinue one principal position and move to instate a single K-12 principal and dean of students due to budget concerns.

Public comment was presented, and responses were given by Johnson, Arnhalt, and Superintendent Sullivan.

Chairperson Johnson read the Resolution Reducing and Discontinuing Educational Programs and Positions

**Motion** by Arnhalt, seconded by Mikkelson to adopt the resolution. Roll call vote: Ayes - Arnhalt, Ernst, Hasbargen, Johnson, Mikkelson, Nepl. Motion carried. (copy on file)

Chairperson Johnson read the Resolution Proposing Placement of a Continuing Contract Teacher on Unrequested Leave of Absence.

**Motion** by Nepl, seconded by Hasbargen to adopt the resolution. Roll call vote: Ayes - Arnhalt, Ernst, Hasbargen, Johnson, Mikkelson, Nepl. Motion carried. (copy on file)

**Motion** by Arnhalt, seconded by Ernst to adjourn at 7:50AM 6-0

Next regular meeting date is Wednesday, May 17, 2023 at 4:00 PM.

---

Chair

---

Clerk

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

Date of Report: May 12, 2023

For the Month of April 2023

**General Ledger Balances**

FUNDS	Balance Beg. of Month	Debits	Credits	Balance End of Month
General Fund	\$437,830.20	904,762.21	1,248,286.69	\$94,305.72
Food Service	33,807.49	14,883.10	55,459.86	(\$6,769.27)
Comm. Serv.	126,917.08	26,826.50	21,670.37	\$132,073.21
Cap. Exp.	(112,969.64)	1,000.00	42,706.34	(\$154,675.98)
Debt. Redemption	107,654.33	0.00	0.00	\$107,654.33
Trust Fund	3,356.73	0.00	0.00	\$3,356.73
Student Activities	43,015.12	0.00	5,314.01	\$37,701.11
TOTALS:	\$639,611.31	\$947,471.81	\$1,373,437.27	\$213,645.85

**Bank Balances**

Description	Balance Per Bank	Outstanding Checks and Wires	Deposits in Transit	Balance
Bremer	\$640,556.48	15,680.54	0.00	\$624,875.94
The 'Barn" Cash Box				50.00
Bank of the West (Contingent)				8,000.00
Petty Cash				400.00
TOTALS:				\$633,325.94

**Investments**

Minn. School District Liquid Asset Fund	4.7000%	\$ 139,157.14	
Minn. School District "MAX" Fund	4.8300%	\$2,062,560.69	
Bremer Money Market	4.0000%	\$104,422.38	
TOTALS:		\$	2,306,140.21
			-----
TOTAL CASH AND INVESTMENTS:			\$2,939,466.15
			=====

## Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
FAB		43182		Wire	1 3736		SHOP SABRE CNC		No	Yes	No	04/25/2023	16,390.00
FAB		43192		Wire	1 3702		REVTRAK		No	Yes	No	04/30/2023	261.26
FAB		43193		Wire	1 3703		SCHOOLPAY		No	Yes	No	04/30/2023	643.21
FAB		43203		Wire	1 2251		FURTHER (FSA/ HSA)		No	Yes	No	04/30/2023	2,368.33
FAB		43204		Wire	1 2656		QUADIENT FINANCE USA		No	Yes	No	04/30/2023	50.00
FAB		43218		Wire	1 00193		GREAT PLAINS NATURAL GAS		No	No	No	05/10/2023	10,496.81
FAB		43219		Wire	1 00055		BRECKENRIDGE PUBLIC UTILITIES		No	No	No	05/10/2023	13,009.19
FAB		43220		Wire	1 03359		WALMART STORE		No	No	No	05/10/2023	7.76
FAB		43221		Wire	1 03359	Remit	WALMART - CAPITAL ONE		No	No	No	05/10/2023	558.44
FAB		43222		EL	1 1032		HYATT REGENCY MINNEAPOLIS		No	No	No	05/10/2023	172.85
FAB		43223		EL	1 1071		UNITED STATES POSTAL SERVICE		No	No	No	05/10/2023	8.13
FAB		43224		EL	1 3732		ELAN CREDIT CARD		No	No	No	05/10/2023	1,768.66
FAB		43145	127299	Check	1 1981		ALBERTSON'S PARTS CITY AUTO PA		Yes	Yes	No	04/14/2023	4.49
FAB		43134	127300	Check	1 1129	Remit2	AMAZON CAPITAL SERVICES		Yes	Yes	No	04/14/2023	1,764.55
FAB		43135	127301	Check	1 1190		ANDERSON'S		Yes	No	No	04/14/2023	2,734.18
FAB		43167	127302	Check	1 3697		A-OX WELDING SUPPLY COMPANY INC		Yes	Yes	No	04/14/2023	78.75
FAB		43146	127303	Check	1 2020		BLICK ART MATERIALS		Yes	Yes	No	04/14/2023	149.68
FAB		43163	127304	Check	1 3593		BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	04/14/2023	55,997.43
FAB		43151	127305	Check	1 2635		BRECKENRIDGE SCHOOL FOOD SERV		Yes	Yes	No	04/14/2023	400.70
FAB		43120	127306	Check	1 01187		CARLSRUD LOCKSMITH		Yes	Yes	No	04/14/2023	86.40
FAB		43118	127307	Check	1 00545		CONTINGENT FUND		Yes	Yes	No	04/14/2023	1,248.67
FAB		43139	127308	Check	1 1545		CREATIVE STITCHES		Yes	Yes	No	04/14/2023	265.00
FAB		43107	127309	Check	1 00111		CULINEX		Yes	Yes	No	04/14/2023	6,161.11
FAB		43152	127310	Check	1 2714		CUMMINS SALES AND SERVICES		Yes	Yes	No	04/14/2023	1,583.71
FAB		43115	127311	Check	1 00482		DAILY NEWS		Yes	Yes	No	04/14/2023	218.20
FAB		43160	127312	Check	1 3355		DAKOTA BUSINESS SOLUTIONS		Yes	No	No	04/14/2023	223.00
FAB		43108	127313	Check	1 00115		DEMCO, INC		Yes	Yes	No	04/14/2023	316.31
FAB		43138	127314	Check	1 1433		EARTHGRAINS COMPANY		Yes	Yes	No	04/14/2023	730.38
FAB		43168	127315	Check	1 3704		EAST SIDE JERSEY DAIRY ESJD		Yes	Yes	No	04/14/2023	2,979.14
FAB		43157	127316	Check	1 3303		ECOLAB		Yes	Yes	No	04/14/2023	97.83
FAB		43149	127317	Check	1 2265		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	04/14/2023	133.46
FAB		43126	127318	Check	1 01994		FARM CITY SUPPLY		Yes	Yes	No	04/14/2023	525.71
FAB		43109	127319	Check	1 00153		FARMERS UNION OIL CO		Yes	Yes	No	04/14/2023	7,615.94
FAB		43121	127320	Check	1 01211		FERGUS FALLS AREA SPEC. EDUC.		Yes	Yes	No	04/14/2023	58,000.00
FAB		43153	127321	Check	1 2774		FIRST ADVANTAGE BACKGROUND SEI		Yes	Yes	No	04/14/2023	2.76
FAB		43110	127322	Check	1 00183		GEYER INSTRUCTIONAL AIDS CO.		Yes	Yes	No	04/14/2023	56.95
FAB		43161	127323	Check	1 3476		GOLDADE, STANLEY		Yes	Yes	No	04/14/2023	233.98
FAB		43171	127324	Check	1 3758		Goodhue County Ed District		Yes	Yes	No	04/14/2023	650.02
FAB		43137	127325	Check	1 1432		GRIPPERS SPORTS TROPHYS		Yes	No	No	04/14/2023	978.75

## Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FAB		43122	127326	Check	1 01529		HILLYARD /HUTCHINSON		Yes	Yes	No	04/14/2023	2,697.62
FAB		43165	127327	Check	1 3666		INSTRUMENTALIST AWARDS LLC		Yes	No	No	04/14/2023	226.00
FAB		43164	127328	Check	1 3606		INTERMEDIATE DISTRICT 287		Yes	Yes	No	04/14/2023	511.70
FAB		43128	127329	Check	1 02325		JOHN DEERE FINANCIAL		Yes	Yes	No	04/14/2023	1,050.03
FAB		43144	127330	Check	1 1929		JOSTENS		Yes	Yes	No	04/14/2023	3,198.48
FAB		43132	127331	Check	1 1086		KBMW 1450		Yes	No	No	04/14/2023	320.00
FAB		43169	127332	Check	1 3755		KEMPENICH, MORGAN		Yes	No	No	04/14/2023	615.00
FAB		43116	127333	Check	1 00518		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	04/14/2023	1,100.00
FAB		43111	127334	Check	1 00273		LILLEGARD, INC		Yes	Yes	No	04/14/2023	663.75
FAB		43142	127335	Check	1 1827		LUXURY LIMO BUS		Yes	Yes	No	04/14/2023	1,889.55
FAB		43155	127336	Check	1 3149		MARCO TECHNOLOGIES LLC NW 7128		Yes	Yes	No	04/14/2023	944.50
FAB		43158	127337	Check	1 3328		MARCO TECHNOLOGIES, LLC		Yes	Yes	No	04/14/2023	2,050.47
FAB		43159	127338	Check	1 3350		MINNKOTA ENVIRO SERVICES		Yes	Yes	No	04/14/2023	94.40
FAB		43112	127339	Check	1 00337	Remit	NASCO		Yes	Yes	No	04/14/2023	25.44
FAB		43131	127340	Check	1 1015		NASSP		Yes	Yes	No	04/14/2023	385.00
FAB		43154	127341	Check	1 2855		NEW DOMINION SCHOOL		Yes	Yes	No	04/14/2023	7,209.84
FAB		43129	127342	Check	1 03307		NORTH CENTRAL BUS SALES		Yes	Yes	No	04/14/2023	815.36
FAB		43125	127343	Check	1 01946		NORTH CENTRAL INTERNATIONAL, LL		Yes	Yes	No	04/14/2023	111.67
FAB		43119	127344	Check	1 00927		NW LINKS		Yes	Yes	No	04/14/2023	1,612.43
FAB		43130	127345	Check	1 03404	Remit	PARK SUPPLY, INC.		Yes	Yes	No	04/14/2023	471.06
FAB		43148	127346	Check	1 2193		PEMBERTON, SORLIE, RUFER &		Yes	Yes	No	04/14/2023	2,903.41
FAB		43113	127347	Check	1 00385	Remit	PERMA BOUND		Yes	Yes	No	04/14/2023	132.17
FAB		43162	127348	Check	1 3572		RED RIVER TELEPHONE ASSN		Yes	Yes	No	04/14/2023	773.21
FAB		43114	127349	Check	1 00411		REGION I COMPUTER SERVICES		Yes	Yes	No	04/14/2023	4,571.73
FAB		43156	127350	Check	1 3224		SANFORD HEALTH OCCUPATION MED		Yes	Yes	No	04/14/2023	115.00
FAB		43124	127351	Check	1 01941		SCHMITT MUSIC CENTERS		Yes	No	No	04/14/2023	726.77
FAB		43133	127352	Check	1 1126	Remit	SCHOOL SPECIALTY		Yes	No	No	04/14/2023	527.96
FAB		43141	127353	Check	1 1583		SOUTHWEST STATE UNIVERSITY		Yes	Yes	No	04/14/2023	9,900.00
FAB		43170	127354	Check	1 3757		STAR Autism Support		Yes	Yes	No	04/14/2023	128.70
FAB		43123	127355	Check	1 01553		SUMMERVILLE ELECTRIC, INC.		Yes	Yes	No	04/14/2023	16,892.02
FAB		43147	127356	Check	1 2131		SUMMIT FIRE PROTECTION		Yes	Yes	No	04/14/2023	2,432.50
FAB		43150	127357	Check	1 2585		TECTA AMERICA GREENBERG ROOFIN		Yes	Yes	No	04/14/2023	1,074.93
FAB		43136	127358	Check	1 1409		US FOODS, INC		Yes	Yes	No	04/14/2023	21,081.20
FAB		43143	127359	Check	1 1914		WAHP BRECK CHAMBER OF COMMER		Yes	Yes	No	04/14/2023	180.00
FAB		43140	127360	Check	1 1569		WAHPETON AUTO VALUE		Yes	Yes	No	04/14/2023	66.54
FAB		43166	127361	Check	1 3682		WALLY'S PLUMBING SERVICES, LLC		Yes	Yes	No	04/14/2023	612.00
FAB		43127	127362	Check	1 02267	remit	WASTE MANAGEMENT		Yes	Yes	No	04/14/2023	1,143.29
FAB		43117	127363	Check	1 00524		WILKIN CO PUB HLTH NURSING SER		Yes	Yes	No	04/14/2023	101.71
FAB		43173	127364	Check	1 00604		AFSCME COUNCIL 65		Yes	Yes	No	04/25/2023	70.14

## Breckenridge Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
FAB		43172	127365	Check	1	00603	BRECKENRIDGE ED LOCAL 1299		Yes	No	No	04/25/2023	2,380.28
FAB		43179	127366	Check	1	2635	BRECKENRIDGE SCHOOL FOOD SERV		Yes	No	No	04/25/2023	250.00
FAB		43178	127367	Check	1	2238	FURTHER		Yes	Yes	No	04/25/2023	63.00
FAB		43181	127368	Check	1	3539	GUARDIAN		Yes	No	No	04/25/2023	3,038.16
FAB		43180	127369	Check	1	2824	KING, ROY M.		Yes	Yes	No	04/25/2023	170.00
FAB		43177	127370	Check	1	1872	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	04/25/2023	481.50
FAB		43174	127371	Check	1	01184	MN SCHOOL EMPLOYEES ASSOC		Yes	No	No	04/25/2023	536.58
FAB		43175	127372	Check	1	01779	NCPERS GROUP LIFE INS		Yes	No	No	04/25/2023	48.00
FAB		43176	127373	Check	1	1292	ND CHILD SUPPORT DIVISION		Yes	No	No	04/25/2023	549.00
FAB		43185	127374	Check	1	2805	BEECH, PAUL M		Yes	No	No	05/03/2023	242.00
FAB		43184	127375	Check	1	2773	INGENSA INC		Yes	No	No	05/03/2023	17,250.00
FAB		43187	127376	Check	1	2824	KING, ROY M.		Yes	No	No	05/03/2023	320.00
FAB		43183	127377	Check	1	2040	LAKES REGION BABE RUTH		Yes	No	No	05/03/2023	2,150.00
FAB		43189	127378	Check	1	3018	MARTINSON, RICK S		Yes	No	No	05/03/2023	440.00
FAB		43188	127379	Check	1	2836	MORROW, JEFFREY A.		Yes	No	No	05/03/2023	180.00
FAB		43186	127380	Check	1	2818	PETERSON, RICHARD		Yes	No	No	05/03/2023	320.00
FAB		43191	127381	Check	1	2635	BRECKENRIDGE SCHOOL FOOD SERV		Yes	No	No	05/05/2023	1,100.00
FAB		43190	127382	Check	1	00647	SMITH MOTORS INC		Yes	No	No	05/05/2023	61,571.00
FAB		43206	127383	Check	1	00604	AFSCME COUNCIL 65		Yes	No	No	05/10/2023	83.24
FAB		43205	127384	Check	1	00603	BRECKENRIDGE ED LOCAL 1299		Yes	No	No	05/10/2023	2,323.46
FAB		43208	127385	Check	1	2635	BRECKENRIDGE SCHOOL FOOD SERV		Yes	No	No	05/10/2023	80.00
FAB		43214	127386	Check	1	3730	EMMA HAUX		Yes	No	No	05/10/2023	600.00
FAB		43213	127387	Check	1	3685	FORMANECK, CASEY	Ind/Sole Proprietor	Yes	No	No	05/10/2023	240.00
FAB		43212	127388	Check	1	2982	HEITKAMP, GREG		Yes	No	No	05/10/2023	180.00
FAB		43215	127389	Check	1	3766	Jamestown Volleyball Camp		Yes	No	No	05/10/2023	600.00
FAB		43209	127390	Check	1	2824	KING, ROY M.		Yes	No	No	05/10/2023	320.00
FAB		43207	127391	Check	1	01184	MN SCHOOL EMPLOYEES ASSOC		Yes	No	No	05/10/2023	759.30
FAB		43210	127392	Check	1	2836	MORROW, JEFFREY A.		Yes	No	No	05/10/2023	360.00
FAB		43211	127393	Check	1	2897	NORDICK, JOSHUA		Yes	No	No	05/10/2023	180.00
FAB		43217	127394	Check	1	1872	MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	05/10/2023	481.50
FAB		43216	127395	Check	1	1292	ND CHILD SUPPORT DIVISION		Yes	No	No	05/10/2023	549.00

Bank Total: \$376,243.34

Report Total: \$376,243.34

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
9125	0846	FAB															
			15902	Credit	A	04/03/23		Check	1	1019	ELEM HOT LUNCH						
						0846	R 02 005 770 701 601 000			Student Lunch Sales					774.00	0.00	
														Receipt Total:	\$774.00	\$0.00	
			15903	Credit	A	04/03/23		Check	1	1004	ELEM GENERAL FUND DE						
						0846	R 01 201 258 000 621 102			Sale of Materials					28.00	0.00	
						0846	R 01 005 000 000 099 000			Misc. Revenue					25.00	0.00	
														Receipt Total:	\$53.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$827.00</b>	<b>\$0.00</b>	
9128	0846	FAB															
			15917	Credit	A	04/03/23		Wire	1	1012	MSDMAX						
						0846	B 01 104 002			Minn. Sch. District "max" Func					400,000.00	0.00	
														Receipt Total:	\$400,000.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	
9129	0846	FAB															
			15906	Credit	A	04/25/23		Check	1	1284	REINERTSON, PERRY						
						0846	B 01 215 027			Life & Disability Payable					6.00	0.00	
						0846	B 01 215 025			Group Health Payable					495.68	0.00	
														Receipt Total:	\$501.68	\$0.00	
			15907	Credit	A	04/25/23		Check	1	1291	Lindberg Brad						
						0846	B 01 215 027			Life & Disability Payable					12.00	0.00	
						0846	B 01 215 025			Group Health Payable					1,153.80	0.00	
														Receipt Total:	\$1,165.80	\$0.00	
			15908	Credit	A	04/25/23		Cash	1	C1	Misc						
						0846	B 01 115 003			Flow - Thru Regular					263.00	0.00	
														Receipt Total:	\$263.00	\$0.00	
Custom Card Donation			15909	Credit	A	04/25/23		Check	1	1192	BELL BANK						
						0846	R 01 005 000 000 099 000			Misc. Revenue					40.00	0.00	
														Receipt Total:	\$40.00	\$0.00	
Wrestling Bill			15910	Credit	A	04/25/23		Check	1	1063	WHPETON PUBLIC SCH						
						0846	B 01 115 000					1425	04/05/23	Invoice	6,771.09	6,771.09	0.00
														Receipt Total:	\$6,771.09	\$0.00	

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
9129	0846	FAB															
Refund IH and SK																	
			15911	Credit	A	04/25/23		Check	1	1235				ND STATE COLLEGE OF S			
						0846	E 01 300 211 000 390 000			Tuition to Oth Distr					593.68	0.00	
															Receipt Total:	\$593.68	\$0.00
9130	0846	FAB															
Tae-Kwon-Do																	
			15912	Credit	A	04/25/23		Check	1	1202				GREENQUIST ACADEMY			
						0846	R 01 005 000 000 099 000			Misc. Revenue					650.00	30.00	
															Receipt Total:	\$650.00	\$0.00
ACT Nelson																	
			15913	Credit	A	04/25/23		Check	1	C1				Misc			
						0846	R 01 005 000 000 099 000			Misc. Revenue					85.00	0.00	
															Receipt Total:	\$85.00	\$0.00
overpayment of invoice #126808																	
			15914	Credit	A	04/25/23		Check	1	C1				Misc			
						0846	E 01 100 718 342 401 000			General Supply					131.50	0.00	
															Receipt Total:	\$131.50	\$0.00
															<b>Deposit Total:</b>	<b>\$10,201.75</b>	<b>\$0.00</b>
9131	0846	FAB															
15915 Credit A 04/10/23																	
						0846	R 04 005 570 321 040 000		1	1009				COMMUNITY EDUCATION			
						0846	R 04 005 585 362 040 000			Tuition from Patron					224.00	0.00	
										Tuition from Patron				37.00	0.00		
															Receipt Total:	\$261.00	\$0.00
															<b>Deposit Total:</b>	<b>\$261.00</b>	<b>\$0.00</b>
9132	0846	FAB															
15916 Credit A 04/17/23																	
						0846	R 02 005 770 701 601 000		1	1019				ELEM HOT LUNCH			
										Student Lunch Sales					1,170.05	0.00	
															Receipt Total:	\$1,170.05	\$0.00
															<b>Deposit Total:</b>	<b>\$1,170.05</b>	<b>\$0.00</b>
15918 Credit A 04/04/23																	
						0846	B 01 104 002		1	1012				MSD MAX			
										Minn. Sch. District "max" Func					50,000.00	0.00	
															Receipt Total:	\$50,000.00	\$0.00
															<b>Deposit Total:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>

## Breckenridge Public School

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9133	0846	FAB														
			15919	Credit	A	04/04/23		Wire	1	1012	MSDMAX					
						0846	B 01 104 001				Minn. Sch. Dist				150,000.00	0.00
														Receipt Total:	\$150,000.00	\$0.00
														Deposit Total:	\$150,000.00	\$0.00
9134	0846	MAX														
			15920	Credit	A	04/06/23		Wire	1	1002	STATE OF MINNESOTA					
						0846	R 04 005 582 337 369 000				Early Lrng Schlrshp-Pthwy II				5,357.17	0.00
						0846	R 02 005 770 701 471 000				Federal Lunch Aid				5,246.78	0.00
						0846	R 02 005 770 701 471 000				Federal Lunch Aid				545.12	0.00
						0846	R 02 005 770 701 472 000				Free/ Reduced Lunch				13,226.12	0.00
						0846	R 02 005 770 705 476 000				Breakfast Program				9,548.90	0.00
						0846	R 02 005 770 705 300 000				Breakfast State Aid				1,632.25	0.00
						0846	R 02 005 770 701 300 000				School Lunch State Aid				1,142.93	0.00
						0846	R 02 005 770 703 300 000				Special Milk Program State Ai				92.80	0.00
														Receipt Total:	\$36,792.07	\$0.00
														Deposit Total:	\$36,792.07	\$0.00
9135	0846	MAX														
			15921	Credit	A	04/14/23		Wire	1	1002	STATE OF MINNESOTA					
						0846	R 01 005 005 000 211 000				Gen Ed Aid Rev				287,198.61	0.00
						0846	R 01 250 420 000 360 000				Special Ed Aid				15,771.61	0.00
														Receipt Total:	\$302,970.22	\$0.00
														Deposit Total:	\$302,970.22	\$0.00
9136	0846	LAF														
			15922	Credit	A	04/20/23		Wire	1	1002	STATE OF MINNESOTA					
						0846	R 02 005 770 701 471 000				Federal Lunch Aid				6,455.68	0.00
						0846	R 02 005 770 701 471 000				Federal Lunch Aid				670.72	0.00
						0846	R 02 005 770 701 472 000				Free/ Reduced Lunch				16,192.16	0.00
						0846	R 02 005 770 705 476 000				Breakfast Program				10,728.14	0.00
						0846	R 02 005 770 705 300 000				Breakfast State Aid				1,852.45	0.00
						0846	R 02 005 770 701 300 000				School Lunch State Aid				1,395.58	0.00
						0846	R 02 005 770 703 300 000				Special Milk Program State Ai				122.40	0.00
														Receipt Total:	\$37,417.13	\$0.00
														Deposit Total:	\$37,417.13	\$0.00

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9137	0846	LAF														
MA IEP COV F23Q3			15923	Credit	A	04/26/23		Wire	1	1002	STATE OF MINNESOTA					
						0846	R 01 250 420	000 071 000		Spec Ed Medical Assistance					9,275.84	0.00
														Receipt Total:	\$9,275.84	\$0.00
														Deposit Total:	\$9,275.84	\$0.00
9138	0846	LAF														
			15924	Credit	A	04/27/23		Wire	1	1002	STATE OF MINNESOTA					
						0846	R 01 005 000	160 400 012		ESSER III-90% Alloc Federal					67,767.16	0.00
						0846	R 01 005 000	155 400 012		ESSER II-90% Alloc Federal /					3,621.22	0.00
														Receipt Total:	\$71,388.38	\$0.00
														Deposit Total:	\$71,388.38	\$0.00
9139	0846	LAF														
22-23			15925	Credit	V	04/27/23		Wire	1	1012	MSDMAX					
						0846	R 01 005 005	000 211 000		Gen Ed Aid Rev					502,597.56	0.00
														Receipt Total:	\$502,597.56	\$0.00
Original Receipt # 15925			15926	Credit	V	04/27/23		Check-V.1		1012	MSDMAX					
						0846	R 01 005 005	000 211 000							(502,597.56)	0.00
														Receipt Total:	(\$502,597.56)	\$0.00
			15927	Credit	V	04/27/23		Wire	1	1012	MSDMAX					
						0846	B 01 104 001			Minn. Sch. Dist Liquid Asset					50,000.00	0.00
														Receipt Total:	\$50,000.00	\$0.00
														Deposit Total:	\$50,000.00	\$0.00
9140	0846	MAX														
			15928	Credit	V	04/27/23		Wire	1	1012	MSDMAX					
						0846	B 01 104 002			Minn. Sch. District "max" Func					350,000.00	0.00
														Receipt Total:	\$350,000.00	\$0.00
														Deposit Total:	\$350,000.00	\$0.00
9141	0846	MAX														
22-23			15929	Credit	A	04/30/23		Wire	1	1002	STATE OF MINNESOTA					
						0846	R 01 005 005	000 211 000		Gen Ed Aid Rev					502,597.56	0.00
														Receipt Total:	\$502,597.56	\$0.00
														Deposit Total:	\$502,597.56	\$0.00

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9142	0846	LAF														
			15930	Credit	A	04/30/23		Wire	1	1012	MSDMAX					
						0846	R 01 005 000	000 092 000		Interest Income					376.78	0.00
														Receipt Total:	\$376.78	\$0.00
														<b>Deposit Total:</b>	<b>\$376.78</b>	<b>\$0.00</b>
9143	0846	MAX														
			15931	Credit	A	04/30/23		Wire	1	1012	MSDMAX					
						0846	R 01 005 000	000 092 000		Interest Income					7,696.23	0.00
														Receipt Total:	\$7,696.23	\$0.00
														<b>Deposit Total:</b>	<b>\$7,696.23</b>	<b>\$0.00</b>
9144	0846	FAB														
			15932	Credit	A	04/30/23		Wire	1	1121	CREDIT CARD DEPOSIT					
						0846	R 01 299 249	000 040 000		Drivers Ed Tuition					650.00	0.00
						0846	R 01 300 292	000 050 000		General Athletics Fees					2,750.00	0.00
						0846	R 01 100 791	000 052 000		Elem Yearbook Sales					22.00	0.00
														Receipt Total:	\$3,422.00	\$0.00
			15933	Credit	A	04/30/23		Wire	1	1023	HS HOT LUNCH					
						0846	R 02 005 770	701 601 000		Student Lunch Sales					12,760.05	0.00
														Receipt Total:	\$12,760.05	\$0.00
														<b>Deposit Total:</b>	<b>\$16,182.05</b>	<b>\$0.00</b>
9145	0846	FAB														
			15934	Credit	A	04/30/23		Wire	1	1009	COMMUNITY EDUCATION					
						0846	R 04 005 505	321 040 000		Comm Ed Tuition					390.00	0.00
						0846	R 04 005 570	321 040 000		School Age Care Tuition from					3,779.50	0.00
						0846	R 04 005 591	000 050 200		Twin Town Baseball League F					1,210.00	0.00
						0846	R 04 005 591	000 050 201		Youth Baseball Fees					2,870.00	0.00
						0846	R 04 005 591	000 050 202		Youth Basketball Fees					5,860.00	0.00
						0846	R 04 005 591	000 050 203		Youth Softball Fees					570.00	0.00
						0846	R 04 005 591	000 050 204		Youth Football Fees					225.00	0.00
						0846	R 04 005 591	000 050 208		Summer Youth Enrichment Fe					4,301.00	0.00
						0846	R 04 005 591	000 050 210		Youth Track Fees					1,250.00	0.00
						0846	R 04 005 591	000 050 211		Youth Volleyball Fees					2,535.00	0.00
						0846	R 04 005 591	000 050 212		Youth Wrestling Fees					300.00	0.00
						0846	R 04 005 591	000 050 217		Speed and Strength Fees					2,575.00	0.00

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

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9145	0846	FAB														
RevTrak			15934	Credit	A	04/30/23		Wire	1	1009	COMMUNITY EDUCATION					
						0846	R 04 005 591	000 050	218	Youth Archery Fees					280.00	0.00
						0846	R 04 005 591	000 050	285	Youth Summer Theatre Fees					420.00	0.00
Receipt Total:														\$26,565.50	\$0.00	34
<b>Deposit Total:</b>														<b>\$26,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
9146	0846	BREM														
Interest			15935	Credit	A	04/30/23		Wire	1	1022	BREMER BANK					
						0846	R 01 005 000	000 092	000	Interest Income					171.37	0.00
Receipt Total:														\$171.37	\$0.00	
<b>Deposit Total:</b>														<b>\$171.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
9148	0846	LAF														
Original Receipt # 15927			15937	Credit	V	04/30/23		Check-V.1		1012	MSDMAX					
						0846	B 01 104 001								(50,000.00)	0.00
Receipt Total:														(\$50,000.00)	\$0.00	
<b>Deposit Total:</b>														<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
9149	0846	FAB														
Max Redeem Wire			15938	Credit	A	04/30/23		Wire	1	C1	Misc					
						0846	B 01 101 000				General Fd Cash				350,000.00	0.00
Receipt Total:														\$350,000.00	\$0.00	
<b>Deposit Total:</b>														<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9150	0846	FAB														
Original Receipt # 15938			15939	Adj	A	04/30/23		Wire	1	C1	Misc					
						0846	B 01 101 000				General Fd Cash				(350,000.00)	0.00
						0846	B 01 104 002				Original Receipt # 15938				350,000.00	0.00
Receipt Total:														\$0.00	\$0.00	
<b>Deposit Total:</b>														<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Breckenridge Public School

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9151	0846	FAB														
Adjustment Wire Redeem			15940	Credit	A	04/30/23		Wire	1	1012	MSDMAX					
						0846	B 01 104 001				Minn. Sch. Dist				50,000.00	0.00

Receipt Total:	\$50,000.00	\$0.00
<b>Deposit Total:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
Report Total:	\$2,373,892.93	\$0.00

# Breckenridge Public Schools

Student Activities Account

30-April-23

<b>UFARS Crs #</b>		<b>04/01/2023 Balance</b>	<b>Deposits</b>
923	Class of 2023	2,560.21	
924	Class of 2024	4,188.00	
978	National Honor Society	389.53	
979	HS Student Council	5,655.28	
980	Letterclub	3,815.49	
981	Mathletes	6.21	
982	HS Band	5,363.70	
983	Boys Golf	205.54	
984	HS Choir	4,852.45	
986	FFA	2,035.28	
987	Close Up	1,620.79	
988	Speech	4,302.85	
989	Drama Club	4,110.24	
990	DECA	1,769.67	
991	Robotics	3,553.38	
	Totals	44,428.62	

5

<b>Expenses</b>	<b>04/30/2023 Balance</b>
	2,560.21
2756.15	1,431.85
275.35	114.18
	6,150.35
11.75	3,803.74
	6.21
42.00	5,321.70
	205.54
	4,852.45
944.00	1,091.28
	1,620.79
	4,302.85
1111.92	2,998.32
172.84	1,596.83
	3,555.38
5,314.01	37,701.11

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

---

	Apr 23
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
01005010000899000 Sch Bd Misc	60.00
01005640308366000 St Dev Travel	418.63
01201294000369210 Boy Trck Etry	20.00
01201296000369210 Grl Trck Etry	20.00
01201810000899000 Maintenc Misc	25.00
01300269000369203 SofBall Enty	100.00
01300291000369255 Choir Ety Fee	175.00
01300291000369256 Band Enty Fee	480.00
01300291000369288 Spch Entry Fe	383.00
01300294000430210 Track Supply	73.54
01300810000899000 Maintanc Misc	25.00
02005770701899000 Food Service	35.00
04005570321369000 SACC EntryFee	60.00
	1,875.17
<b>Total Expense</b>	1,875.17
<b>Net Ordinary Income</b>	-1,875.17
<b>Net Income</b>	-1,875.17

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Apr 23</b>				
04/03/2023	26932	Minnesota BCA	Moxness, Larson	-30.00
04/11/2023	26933	Region 6A-Music Contest	Jazz Band & Solo Ensemble Entries	-480.00
04/12/2023	26934	Region 6A-Music Contest	Choir Solo Ensemble	-175.00
04/14/2023	26935	Region 6A	BW Speech Team	-100.00
04/14/2023	26936	Crookston High School	BW Speech Team Fee	-121.00
04/14/2023	26937	Minnesota BCA	Rosenthal	-15.00
04/18/2023	26938	Morris Area High School	BW Speech Fee-Morris Meet	-162.00
04/19/2023	26939	Three Rivers Gymnastics	Fun Club Field Trip 4-19-23	-60.00
04/27/2023	26940	Minnesota BCA	Nordick	-15.00
04/27/2023	26941	Jerry Rosenthal	License Application Reimbursement	-50.00
04/27/2023	26942	Kindred Public Schools	4.29.23 Entry Fee	-100.00
04/27/2023	26943	Nancy Heitkamp	Serv Safe Recertification	-35.00
04/27/2023	26944	Rikki Fischer	Conf. Travel Reimbursement	-418.63
04/27/2023	26945	Wahpeton Public School	JH Track Fee	-40.00
04/27/2023	26946	Hawley Public School	Golf Medals	-73.54
			Deposit	1,248.67
<b>Apr 23</b>				

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Apr 23</b>						
Check	04/03/2023	26932	Minnesota BCA	Moxness, Larson	01005010000899000 Sch Bd Misc	-30.00
Check	04/11/2023	26933	Region 6A-Music Cont...	Jazz Band & Solo Ens...	01300291000369256 Band Enty Fee	-480.00
Check	04/12/2023	26934	Region 6A-Music Cont...	Choir Solo Ensemble	01300291000369255 Choir Ety Fee	-175.00
Check	04/14/2023	26935	Region 6A	BW Speech Team	01300291000369288 Spch Entry Fe	-100.00
Check	04/14/2023	26936	Crookston High School	BW Speech Team Fee	01300291000369288 Spch Entry Fe	-121.00
Check	04/14/2023	26937	Minnesota BCA	Rosenthal	01005010000899000 Sch Bd Misc	-15.00
Check	04/18/2023	26938	Morris Area High School	BW Speech Fee-Morri...	01300291000369288 Spch Entry Fe	-162.00
Check	04/19/2023	26939	Three Rivers Gymnast...	Fun Club Field Trip 4-...	04005570321369000 SACC Entry...	-60.00
Check	04/27/2023	26940	Minnesota BCA	Nordick	01005010000899000 Sch Bd Misc	-15.00
Check	04/27/2023	26941	Jerry Rosenthal	License Application R...	-SPLIT-	-50.00
Check	04/27/2023	26942	Kindred Public Schools	4.29.23 Entry Fee	01300269000369203 SofBall Enty	-100.00
Check	04/27/2023	26943	Nancy Heitkamp	Serv Safe Recertificati...	02005770701899000 Food Service	-35.00
Check	04/27/2023	26944	Rikki Fischer	Conf. Travel Reimburs...	01005640308366000 St Dev Travel	-418.63
Check	04/27/2023	26945	Wahpeton Public Sch...	JH Track Fee	-SPLIT-	-40.00
Check	04/27/2023	26946	Hawley Public School	Golf Medals	01300294000430210 Track Supply	-73.54
Deposit	04/27/2023			Deposit	Breckenridge School District #8	1,248.67
<b>Apr 23</b>						

Carson Yaggie	Head Football Coach
Tony Bogenreif	Head Girls Basketball
Brenda Dahlgren	Assistant Girls Basketball

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	39	48
1	48	48	47	46	46	46	47	47	47	46	48
2	42	45	45	44	45	45	45	44	45	45	41
3	29	38	37	37	38	37	35	35	34	34	32
4	48	30	29	29	30	31	31	30	30	30	48
5	40	41	41	41	41	42	42	42	42	42	38
6	52	37	37	39	39	39	39	39	40	40	51
7	51	52	51	51	51	51	52	52	52	52	52
8	55	52	50	49	49	50	50	51	50	51	46
9	65	66	60	61	62	63	63	65	66	65	47
10	50	52	48	52	50	52	53	51	51	50	49
11	56	53	52	52	52	54	52	52	51	51	65
12	65	68	69	67	66	66	66	66	65	65	51
PSEO		0	0	0	0	0	0	0	0	2	2
ALP only		0	0	0	0	0	0	0		0	5
Total	646	619	603	606	606	614	615	614	612	612	623
Pre-School	55	51	53	54	63	64	63	63	63	63	60
VL	9	4	5	5	5	8	9	8	6	9	9
Grand Total	710	674	661	665	674	686	687	685	681	684	692
MS St. Mary's	26	17	17	17	17	16	16	16	16	16	27
El. St. Mary's	8	13	13	13	13	13	13	13	13	13	15
Homeschool		1	1	1	1	1	1	1	0	0	

**BRECKENRIDGE SCHOOLS HITA BIDS**

**Effective July 1, 2023**

	BCBS <i>CURRENT</i> \$2,000-25% HSA Rx*	BCBS <i>NEW</i> \$6,500-25% HSA Rx	BCBS <i>NEW</i> \$7,500-0% HSA Rx
	Aware	Aware	High Value
<b>Network</b>			
<b>Current Rates: 2022</b>			
Single	\$718.78	\$576.90	\$495.68
Family	\$1,919.16	\$1,540.34	\$1,323.47
<b>Proposed Rates: 2023</b>			
Single	\$836.23	\$619.31	\$548.68
Family	\$2,232.77	\$1,653.58	\$1,464.98
<b>% increase over Current</b>	<b>+16.30%</b>	<b>+7.35%</b>	<b>+10.69%</b>
<b>Deductible</b>	\$2,000 \$4,000	\$6,500 \$13,000	\$7,500 \$15,000
<b>Lifetime Max</b>	UNLIMITED	UNLIMITED	UNLIMITED
<b>Preventive</b>	100%	100%	100%
<b>Physician Services</b>	25% Coinsurance	<b>25% Coinsurance</b>	<b>0% Coinsurance</b>
<b>Inpatient Hospital Copay</b>	25% Coinsurance	<b>25% Coinsurance</b>	<b>0% Coinsurance</b>
<b>Outpatient Hospital Copay</b>	25% Coinsurance	<b>25% Coinsurance</b>	<b>0% Coinsurance</b>
<b>Lab &amp; Pathology</b>	25% Coinsurance	<b>25% Coinsurance</b>	<b>0% Coinsurance</b>
<b>Emergency Care</b>	25% Coinsurance	<b>25% Coinsurance</b>	<b>0% Coinsurance</b>
<b>Behavioral Health</b> Mental / Chemical	25% Coinsurance	<b>25% Coinsurance</b>	<b>0% Coinsurance</b>
<b>Max Out of Pocket</b> Medical & Rx	\$3,000 \$6,000	\$7,500 \$15,000	\$7,500 \$15,000
<b>Rx Copays</b>			
Tier 1			
Tier 2	Included in Medical	Included in Medical	Included in Medical
Tier 3			
Tier 4			
Preventive Rx	Yes	Yes	Yes

**All plans include first 5 e-visits at 100%.**

\* Non-Embedded Deductible

Signature

Date

**Breckenridge Public Schools ISD #846**  
**2023 HITA**

---

Breckenridge Public Schools and agent Rich Westlund sent out the proper HITA bid specifications to the following health insurance providers:

Medica	DTQ
Blue Cross Blue Shield (BCBS)	Received bid
HealthPartners	DTQ
Lakes Country Coop	DTQ
United HealthCare	DTQ
PEIP	Received bid

The only two bids that were received were the BCBS renewal and PEIP. The BCBS numbers increased from 13% to 16.3%, depending on the plan design.

The PEIP bids are somewhat difficult to compare with the traditional deductible and HSA plans. Even with the comparison, their single rates were \$300-400 higher than the BCBS single rates; the family rates were \$700-1,100 higher. Therefore, there was minimal interest in perusing the PEIP options. There was a discussion that PEIP can offer lower deductibles and out of pocket expenses; the group felt that the rates were too high as a whole to even consider.

The group unanimously decided to stay with BCBS effective July 1, 2023.



Dessica Komestakes  
 Business Manager

Rich Westlund  
 Broker