

**BRECKENRIDGE SCHOOL BOARD MEETING
INDEPENDENT SCHOOL DISTRICT #846
WEDNESDAY, APRIL 15, 2026
REGULAR MEETING - 4:00 PM
BHS MEDIA CENTER ROOM #215
710 13TH STREET NORTH
BRECKENRIDGE, MN 56520**

AGENDA

- 1. Call the Meeting to Order**
 - A. Pledge of Allegiance
 - B. School Happenings
- 2. Approval of Agenda**
- 3. Public Input**
- 4. Approval of Consent Agenda**
 - A. Minutes

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

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING

Members Present: Ernst, Hasbargen, Hiedeman, Hought, Johnson, Mikkelson, Nepl

Ex-officio Member Present: Diaz

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

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

CONSENT AGENDA:

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

Previous month's minutes – February 18, 2026

Financial reports as presented including:

General Ledger Debits: February 2026

General Fund: \$1,335,370.59—Food Service: \$39,153.60—Community Service:

\$12,478.20—Construction Fund: \$103,534.00—Debt Redemption:

\$660.15—Trust Fund: \$1,175.00—Student Activities: \$5,231.64

Accounts Payable/Wires & Checks: 2/10/26-3/16/26

Total: \$1,497,603.18

Hires: Kevin Heideman, Assistant Varsity Baseball Coach; Ellen Werner, Elementary 6th Grade

Teacher: Lucas Werner, Middle School Math

Resignations: Shanequa Schrouder, SpEd Para - Educator

COMMUNICATIONS:

Ex-officio Student Representative - Ave Diaz

◇Report given.

Community Education - Cathy Affield

◇Report given.

Dean of Students Elementary –Jessica Holland

◇Report given.

K-12 Principal - Corinna Erickson

◇Report given.

Business Manager – Dessica Komestakes

◇Report given.

Superintendent – Kristie Sullivan

◇Report given.

Committee Reports -

Facilities Committee and Activities Committee minutes shared.

OLD BUSINESS:

NEW BUSINESS:

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

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

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

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

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

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

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

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

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

Motion by Mikkelson, seconded by Ernst to approve contract with Gehrtz Construction Services.6-0
(Nepl abstained from vote.)

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

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

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

Chair

Clerk

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

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING

Members Present: Ernst, Hasbargen, Hiedeman, Hought, Johnson, Mikkelson, Nepl

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

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

NEW BUSINESS:

Motion by Mikkelson, seconded by Nepl to approve Schematic Design Budget Presentation 7-0

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

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

Chair

Clerk

B. Financials

1. Financial Report & Bills

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Breckenridge Public School Receipt Listing Report with Detail by Deposit

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

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 |
|------------|------|-------|--------|--------------|------------|--------------|----------|----------|----------|--------------------------------|--------|----------|----------|-----------------------|---------------------|------------------|
| 9825 | 0846 | FAB | | 17072 | Credit A | 03/23/26 | | Wire | 1 | HS HOT LUNCH | | | | | | |
| | | | | 0846 | R | 02 005 | 770 | 703 | 300 | Special Milk Program State Aid | | | | 70.60 | | 0.00 |
| | | | | 0846 | R | 02 005 | 770 | 701 | 471 | Federal Lunch Aid | | | | 2,929.52 | | 0.00 |
| | | | | 0846 | R | 02 005 | 770 | 702 | 471 | AfterSchool Snack | | | | 1,397.34 | | 0.00 |
| | | | | 0846 | R | 02 005 | 770 | 701 | 300 | School Lunch State Aid | | | | 16,745.43 | | 0.00 |
| | | | | 0846 | R | 02 005 | 770 | 701 | 471 | Federal Lunch Aid | | | | 599.22 | | 0.00 |
| | | | | 0846 | R | 02 005 | 770 | 705 | 300 | Breakfast State Aid | | | | 6,850.54 | | 0.00 |
| | | | | 0846 | R | 02 005 | 770 | 705 | 476 | Breakfast Program | | | | 6,710.00 | | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$47,086.73 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$47,086.73 | \$0.00 |
| 9826 | 0846 | FAB | | 17073 | Credit A | 03/23/26 | | Wire | 1 | STATE OF MINNESOTA | | | | | | |
| | | | | 0846 | R | 01 005 | 790 | 499 | 400 | 21 CCLC Revenue | | | | 55,462.44 | | 0.00 |
| | | | | 0846 | R | 04 005 | 570 | 499 | 400 | CLLC | | | | 55,462.44 | | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$110,924.88 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$110,924.88 | \$0.00 |
| 9827 | 0846 | FAB | | 17075 | Credit A | 03/23/26 | | Check | 1 | HS GENERAL FUND RECI | | | | | | |
| | | | | 0846 | R | 01 300 | 212 | 000 | 050 | Art Fees | | | | 40.00 | | 0.00 |
| | | | | 0846 | R | 01 005 | 000 | 000 | 051 | Tablet Protection Plan Fee | | | | 300.00 | | 0.00 |
| | | | | 0846 | R | 01 300 | 792 | 000 | 621 | HS Concessions Sale of Mate | | | | 6,563.39 | | 0.00 |
| | | | | 0846 | R | 01 005 | 000 | 000 | 050 | General Fees | | | | 425.00 | | 0.00 |
| | | | | 0846 | B | 01 115 | 001 | | | Flow - Thru Tournament | | | | 11,825.00 | | 0.00 |
| | | | | 0846 | R | 01 300 | 294 | 000 | 060 | HS Boys Basketball Revenue | | | | 1,799.00 | | 0.00 |
| | | | | 0846 | R | 01 300 | 296 | 000 | 060 | HS Girls Basketball Revenue | | | | 1,079.00 | | 0.00 |
| | | | | 0846 | B | 01 212 | 001 | | | Sales Taxes Payable | | | | 3.22 | | 0.00 |
| | | | | 0846 | R | 01 300 | 255 | 000 | 621 | HS Woods Sales | | | | 46.78 | | 0.00 |
| | | | | 0846 | R | 01 300 | 291 | 000 | 060 | Yearbook Ads | | | | 100.00 | | 0.00 |
| | | | | 0846 | R | 02 005 | 770 | 701 | 601 | Student Lunch Sales | | | | 296.00 | | 0.00 |
| | | | | 0846 | R | 21 005 | 298 | 301 | 099 | HS Band Revenue | | | | 859.00 | | 0.00 |
| | | | | 0846 | R | 21 005 | 298 | 301 | 099 | DECA Revenue | | | | 858.55 | | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$24,194.94 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$24,194.94 | \$0.00 |

Breckenridge Public School Receipt Listing Report with Detail by Deposit

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

Breckenridge Public School

Receipt Listing Report with Detail by Deposit

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

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

Date of Report: April 6th, 2026

For the Month of March 2026

General Ledger Balances

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

Bank Balances

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

Investments

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

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

Sequence: Group-Sub, Crs

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

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

Sequence: Group-Sub, Crs

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

**Breckenridge Public School
Payment Reg by Bank and Check**

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

**Breckenridge Public School
Payment Reg by Bank and Check**

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

**Breckenridge Public School
Payment Reg by Bank and Check**

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

Bank Total:

\$717,004.20

Report Total:

\$717,004.20

Breckenridge Public School-Contingent Account
Account Summary
 March 2026

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

C. Hires

1. Scott Albertson, Girls Golf Coach
2. Brady Cannon, High School Math Teacher
3. Travis Ekren, Junior High Track Coach

D. Resignations

1. Stephanie Pausch, Cheer Coach

E. Extra Curricular Contracts

F. Enrollment

5. Communications

- A. Ex-officio Student Representatives
- B. Dean of Students
- C. K-12 Principal

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Breckenridge Elementary School

Breckenridge Pride...Inspiring to Excel



K-12 Board Report April 2026

Breckenridge Pride

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

District Testing:

ACTs

- Completed April 7

MCAs

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

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

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

Breckenridge Elementary School

Breckenridge Pride...Inspiring to Excel

Tri-Valley Migrant School Programming

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

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

6. Old Business

- A. Land Discussion

7. New Business

- A. Resolution Accepting Donations
- B. Graduation Diplomas

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

C. Senior Class Last Day

D. *Senior Music Trip*

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Senior Music Trip Proposal

May 15-16, 2026

Chanhassen Dinner Theatre

501 W 78th St, Chanhassen, MN 55317

Mall of America

60 E Broadway, Bloomington, MN 55425

(952) 883-8800

Hyatt Place Minneapolis Airport- South

7800 International Drive, Bloomington MN 55425

(952) 854-0700

14 Total People:

11 Students

3 Chaperones

Emily Christensen, Luke Olsby, Linda Palmer

Cost:

- \$1,864.94

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

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

-overall: \$560

-1 male student rooms (4)

-2 female student rooms (4, 3)

-2 chaperone rooms (2)

-Student Cost - \$170/person

Thank you for your consideration.

Luke Olsby and Emily Christensen
Breckenridge Music Department

EXTENDED TRIP REQUEST:

1. The purpose and educational value of the trip including relationship to learner outcomes. (Give rationale and details of the trip.)

We hope this trip will be a memorable musical experience for our music seniors. These students have shown leadership and dedication in music throughout high school. Senior music students will experience a professional musical theater performance and visit Minneapolis.

2. Background preparation (in class, etc.) - eight years of band or choir membership
3. Manner of selecting participants. - senior band and choir students
4. Itinerary: (include details on destination, lodging, and proposed activities.)

Friday, May 15

- 1:00 pm - meet at BHS and load vehicles, depart for Minneapolis, MN
- 4:30 pm - arrive at hotel, check-in, dress-up
- 5:30 pm - depart for dinner
- 7:30 pm - *Grease*
- 10:00 pm - back to hotel
- 11:00 pm - curfew

Saturday, May 16

- 8:00 am - continental breakfast at hotel
- 10:00 am - check-out, load vehicles, depart for Mall of America
- 12:00 pm - lunch on your own at the Mall of America
- 3:00 pm - depart Minneapolis
- 7:00 pm - arrive at BHS and unload bus

5. Supervision to be provided. - 3 (Luke Olsby, Emily Christensen, Linda Palmer)
6. Explain source of funds and student involvement in raising funds and costs per student. How will funds be used to support students with financial needs?

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

7. What will the impact of this trip be on other teachers and students not participating? - Substitutes needed for the afternoon on May 16. Band lessons Friday afternoon cancelled.
8. How will the trip be evaluated? - Students will be asked to give feedback on the trip overall, and reflect on the *Grease* performance.

13 People

EXTENDED TRIP REQUEST:

3 Adults:

Emily Christensen
Linda Palmer
Luke Olsby

12 Overnight Music Students:

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

Room Assignments

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

1.

8. Adjournment