BRECKENRIDGE SCHOOL BOARD MEETING
INDEPENDENT SCHOOL DISTRICT #846
WEDNESDAY, OCTOBER 21, 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 2

The Regular Meeting of the Board of Education, Independent School District No. 846, Breckenridge, Minnesota, met Wednesday, September 16, 2026 at 4:00 PM in the Breckenridge High School, Media Center.

UNOFFICIAL MINUTES UNTIL APPROVED AT THE NEXT BOARD MEETING

Members Present: Ernst, Hiedeman, Hought, Johnson, Neppl, Mikkelson (4:10pm)
Member Absent: Hasbargen

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

Motion by Hiedeman, seconded by Ernst to approve the amended agenda as presented. 5-0.

CONSENT AGENDA:
Motion by Hiedeman, seconded by Hought to approve the consent agenda. 5-0.

Previous month's minutes – August 19, 2026
Financial reports as presented including:
General Ledger Debits: August 2026
General Fund: $831,342.45—Food Service: $0.00—Community Service: $1,538.50—Construction Fund: $385,880.07—Debt Redemption: $345,131.25—Trust Fund: $0.00—Student Activities: $970.11
Accounts Payable/Wires & Checks: 8/15/26 - 09/14/26
Total: $1,564,862.38
Hires: Tammi Clear, SpEd Para-Educator, Esmeralda Forero,SpEd Para-Educator, Chasidy Olsen, SpEd Para-Educator, Suzanne Olson, SpEd Para-Educator, Rebecca Thomure, SpEd Para-Educator, Keren Vasquez, SpEd Para-Educator, Jazzlynne Santana Weidner, SpEd Para-Educator, Emeline Halfhill, SpEd Para-Educator

MIkkelson joined the meeting at 4:10 PM

COMMUNICATIONS:

21 CCLC Update- Miriam Tabola, Dee Nelson
◇Report Given
Student Council Advisor – Matt Stoll
◇Report Given
Associate Principal /ALP Director - Jessica Holland
◇Report given by Superintendent Sullivan.
K-12 Principal - Noah Brenden
◇Report given.
ZBA/GCS Aaron Neppl
◇Report given.
Business Manager – Dessica Komestakes
◇Report given.
Superintendent – Kristie Sullivan
◇Report given.

OLD BUSINESS:
Motion by Ernst, seconded by Nepple to approve land purchase agreement with Brian and Rochelle Conzemius.5-1.

NEW BUSINESS:

Motion by Hiedeman, seconded by Mikkelson to adopt policies 401, 402, 406, 410 updated due to Minnesota statutory provisions and/or non-substantive changes.6-0.

Motion by Ernst, seconded by Hought to approve the Preliminary Levy to levy the maximum amount for 2026, payable 2027.6-0.

Motion by Hiedeman, seconded by Mikkelson to approve updating the District's designated bank name from BMO Bank to First Citizens Bank to reflect the bank's name change. 6-0.

Motion by Mikkelson, seconded by Neppl to approve online submission of the Assurance of Compliance Report to MDE. The report assures the Federal and State Departments of Education that ISD#846 is not knowingly participating in any discrimination acts. 6-0.

Motion by Ernst, seconded by Neppl to approve the contract settlement for Jordan Christensen.6-0.

Motion by Hiedeman, seconded by Mikkelson to approve the Agreement for Future Conveyance of Real Property among Breckenridge Public School District, the City of Breckenridge, and the Breckenridge Port Authority, providing for the future conveyance of the property identified in the Agreement directly to the Breckenridge Port Authority.6-0.

Motion by Mikkelson, seconded by Ernst to schedule Truth and Taxation meeting for Wednesday, December 16th, 2026 at 6:00 PM along with regularly scheduled board meeting at 5:00 PM. 6-0.

Motion by Hiedeman, seconded by Errnst to adjourn at 5:16 PM. 6-0.

The next regular meeting date is Wednesday, October 21, 2026 at 4 PM.

_____ _____

Chair Clerk

B. Financials
1. Financial Report & Bills 5

Breckenridge Public School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9909	0846	FAB														
JOan Vagts Life Cobra			17199	Credit	A	09/03/26		Check	1	Misc						
						0846 B 01 215 027				Life & Disability Payable					70.20	0.00
														Receipt Total:	$70.20	$0.00
			17200	Credit	A	09/03/26		Check	1	REINERTSON, PERRY						
						0846 B 01 215 027				Life & Disability Payable					2.30	0.00
						0846 B 01 215 025				Group Health Payable					665.00	0.00
														Receipt Total:	$667.30	$0.00
			17201	Credit	A	09/03/26		Check	1	ST. MARY'S SCHOOL						
						0846 B 01 115 000					1546	06/24/26	Invoice	3,742.47	3,742.47	0.00
														Receipt Total:	$3,742.47	$0.00
refund			17202	Credit	A	09/03/26		Check	1	Misc						
						0846 E 01 100 203 000 401 000				Elem General Supplies					19.80	0.00
5														Receipt Total:	$19.80	$0.00
WCI Printing			17203	Credit	A	09/03/26		Check	1	Misc						
						0846 B 01 115 000					1545	06/23/26	Invoice	135.40	135.40	0.00
														Receipt Total:	$135.40	$0.00
Scholarship			17204	Credit	A	09/03/26		Check	1	WEST CENTRAL INITIATI\						
						0846 R 08 005 960 340 096 000				Scholarships					1,500.00	0.00
														Receipt Total:	$1,500.00	$0.00
			17205	Credit	A	09/03/26		Check	1	ISD 2769 - MORRIS						
						0846 B 01 115 000					1550	06/29/26	Invoice	1,587.36	1,587.36	0.00
														Receipt Total:	$1,587.36	$0.00
			17206	Credit	A	09/03/26		Check	1	ISD 2164						
						0846 B 01 115 000					1552	06/29/26	Invoice	396.84	396.84	0.00
														Receipt Total:	$396.84	$0.00
			17207	Credit	A	09/03/26		Check	1	ISD 852						
						0846 B 01 115 000					1556	07/09/26	Invoice	6,750.00	6,750.00	0.00
														Receipt Total:	$6,750.00	$0.00
Leisure refund Autumn/Addy			17208	Credit	A	09/03/26		Check	1	Misc						
						0846 R 21 005 298 301 099 982				HS Band Revenue					100.00	0.00

Breckenridge Public School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9909	0846	FAB															
Leisure refund Autumn/Addy				17208	Credit	A	09/03/26		Check	1	Misc						
							0846 R 21 005 298 301 099 984				HS Choir Revenue					200.00	0.00
															Receipt Total:	$300.00	$0.00
															Deposit Total:	**$15,169.37**	**$0.00**
9910	0846	FAB															
				17209	Credit	A	09/03/26		Check	1	Misc						
							0846 R 21 005 298 301 099 978				National Honor Society Reven					1,000.00	0.00
															Receipt Total:	$1,000.00	$0.00
Refund				17210	Credit	A	09/03/26		Check	1	RAM MUTUAL INSURANC						
							0846 E 01 005 930 000 270 000				Dist Wide Workers Comp. Ins					1,417.00	0.00
															Receipt Total:	$1,417.00	$0.00
	6														**Deposit Total:**	**$2,417.00**	**$0.00**
9911	0846	FAB															
				17211	Credit	A	09/10/26		Wire	1	ASPi SOLUTIONS: BOUNI						
							0846 R 01 300 294 000 060 204				HS Boys Football Revenue					4,667.33	0.00
							0846 R 01 300 294 000 060 202				HS Boys Basketball Revenue					599.65	0.00
							0846 R 01 300 296 000 060 202				HS Girls Basketball Revenue					411.07	0.00
							0846 R 01 300 296 000 060 211				HS Girls Volleyball Revenue					3,500.42	0.00
							0846 R 01 300 292 000 060 215				Boys Xcountry					910.07	0.00
							0846 R 01 300 296 000 060 213				Cheerleading					263.52	0.00
							0846 R 01 300 292 000 060 215				girlsXcountry					335.44	0.00
							0846 R 01 300 292 000 060 214				Activity Tickets					1,798.40	0.00
							0846 R 01 300 294 000 060 221				Hockey					191.60	0.00
							0846 R 01 300 296 000 060 203				Softball					377.92	0.00
															Receipt Total:	$13,055.42	$0.00
															Deposit Total:	**$13,055.42**	**$0.00**
9912	0846	FAB															
				17216	Credit	A	09/10/26		Wire	1	AMERICAN EXPRESS						
							0846 R 01 005 000 000 117 000				Credit Card Rebates					293.25	0.00
															Receipt Total:	$293.25	$0.00
															Deposit Total:	**$293.25**	**$0.00**

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Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9913	0846	FAB															
				17212	Credit	A	09/10/26		Check	1	HS GENERAL FUND RECI						
					0846 R 21 005 298 301 099 990						DECA Revenue					118.00	0.00
					0846 R 21 005 298 301 099 982						HS Band Revenue					233.00	0.00
					0846 R 21 005 298 301 099 979						High School Student Council I					120.00	0.00
					0846 R 01 300 296 000 060 211						HS Girls Volleyball Revenue					872.00	0.00
					0846 R 01 300 294 000 060 204						HS Boys Football Revenue					906.00	0.00
					0846 R 01 005 000 000 050 000						General Fees					1,300.00	0.00
					0846 R 01 300 792 000 621 000						HS Concessions Sale of Mate					2,333.00	0.00
					0846 R 01 005 000 000 051 000						Tablet Protection Plan Fee					250.00	0.00
					0846 R 01 300 212 000 050 000						Art Fees					75.00	0.00
					0846 R 01 300 296 000 060 214						HS Girls Activity Tickets Reve					950.00	0.00
															Receipt Total:	$7,157.00	$0.00
	7														**Deposit Total:**	**$7,157.00**	**$0.00**
9914	0846	FAB															
				17213	Credit	A	09/14/26		Check	1	HS GENERAL FUND RECI						
					0846 R 21 005 298 301 099 990						DECA Revenue					111.35	0.00
					0846 R 21 005 298 301 099 982						HS Band Revenue					360.00	0.00
					0846 R 02 005 770 701 601 000						Student Lunch Sales					145.00	0.00
					0846 R 01 300 258 000 050 000						HS Music Fees					600.00	0.00
					0846 R 01 300 296 000 060 211						HS Girls Volleyball Revenue					482.00	0.00
					0846 R 01 300 792 000 621 000						HS Concessions Sale of Mate					703.00	0.00
					0846 R 01 005 000 000 051 000						Tablet Protection Plan Fee					100.00	0.00
					0846 R 01 300 296 000 060 214						HS Girls Activity Tickets Reve					50.00	0.00
															Receipt Total:	$2,551.35	$0.00
															Deposit Total:	**$2,551.35**	**$0.00**
9915	0846	FAB															
				17214	Credit	A	09/15/26		Wire	1	STATE OF MINNESOTA						
					0846 R 01 005 005 000 211 000						Gen Ed Aid Rev					226,631.16	0.00
					0846 R 01 005 005 000 201 000						Endowment					21,902.35	0.00
					0846 R 01 005 000 373 300 000						Student Support Personnel					165.02	0.00
					0846 R 01 005 000 374 300 000						Student Support Personnel C&					165.02	0.00
															Receipt Total:	$248,863.55	$0.00
															Deposit Total:	**$248,863.55**	**$0.00**

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9916	0846	FAB															
				17215	Credit	A	09/15/26		Wire	1	STATE OF MINNESOTA						
					0846 R 01 005 203 000 370 121						Mn MTSS Grant - Elem Rever					25,748.25	0.00
															Receipt Total:	$25,748.25	$0.00
															Deposit Total:	**$25,748.25**	**$0.00**
9917	0846	FAB															
				17218	Credit	A	09/17/26		Wire	1	PERSHING ADVISOR SOL						
					0846 R 06 005 870 000 631 000						Sale Of Bonds					134,798.00	0.00
															Receipt Total:	$134,798.00	$0.00
															Deposit Total:	**$134,798.00**	**$0.00**
9918	0846	FAB															
				17217	Credit	A	09/21/26		Wire	1	PERSHING ADVISOR SOL						
	∞				0846 R 06 005 870 000 631 000						Sale Of Bonds					391,731.34	0.00
															Receipt Total:	$391,731.34	$0.00
															Deposit Total:	**$391,731.34**	**$0.00**
9919	0846	FAB															
25-26 Year				17230	Credit	A	09/28/26		Wire	1	COMMUNITY EDUCATION						
					0846 R 04 005 582 337 369 000						Early Lrnng Schlrshp-Pthwy II					1,562.50	0.00
															Receipt Total:	$1,562.50	$0.00
															Deposit Total:	**$1,562.50**	**$0.00**
9920	0846	FAB															
				17219	Credit	A	09/28/26		Wire	1	STATE OF MINNESOTA						
					0846 R 01 005 005 000 211 000						25-26 Receivables					235,663.87	0.00
					0846 R 01 005 005 000 211 000						26-27					245,171.56	0.00
					0846 R 01 005 760 720 300 000						Non Public Pupil Transportatic					3,510.96	0.00
					0846 R 01 250 420 000 360 000						Special Ed Aid					36,386.16	0.00
					0846 R 01 005 000 320 300 000						Indian Ed Aid					2,540.00	0.00
					0846 R 04 005 580 325 300 000						ECFE State Aid					926.62	0.00
					0846 R 04 005 582 344 300 000						School Readines State Aids					1,212.36	0.00
					0846 R 07 005 000 000 317 000						LTFM State Aid					1,310.81	0.00
					0846 R 01 005 000 312 300 000						Literacy Incentive Aid					1,040.70	0.00
					0846 R 04 701 590 351 301 000						Preschool Screening Nonpubl					1,671.53	0.00
					0846 R 01 005 620 343 300 000						Library State Aids					791.84	0.00
					0846 R 01 005 005 000 227 000						Abatement Aid					8.24	0.00

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9920	0846	FAB															
				17219	Credit	A	09/28/26		Wire	1	STATE OF MINNESOTA						
					0846 R 04 005 505 321 227 000						Comm Ed Abatement Aid					0.49	0.00
					0846 R 01 005 000 373 300 000						Student Support Personnel					1,598.05	0.00
					0846 R 01 005 000 374 300 000						Student Support Personnel C&					1,598.05	0.00
					0846 R 01 005 640 314 300 120						Paraprofessional Training					300.67	0.00
					0846 R 07 005 000 000 234 000						Ag Credit State Aid					2,906.43	0.00
					0846 R 07 005 000 000 258 000						Debt Serice Ag Credit					330,447.09	0.00
					0846 R 07 005 000 000 229 000						Disparity Reduc Aid					1,586.63	0.00
					0846 R 07 005 000 000 258 000						Debt Serice Ag Credit					10,191.11	0.00
															Receipt Total:	$878,863.17	$0.00
															Deposit Total:	**$878,863.17**	**$0.00**
9921	0846	FAB															
				17220	Credit	A	09/28/26		Check	1	HS GENERAL FUND RECI						
					0846 R 01 300 296 000 060 214						HS Girls Activity Tickets Reve					100.00	0.00
					0846 R 01 300 792 000 621 000						HS Concessions Sale of Mate					1,195.00	0.00
					0846 R 01 300 294 000 060 204						HS Boys Football Revenue					1,350.00	0.00
					0846 R 02 005 770 701 601 000						Student Lunch Sales					30.00	0.00
					0846 R 21 005 298 301 099 979						High School Student Council I					1,393.00	0.00
															Receipt Total:	$4,068.00	$0.00
															Deposit Total:	**$4,068.00**	**$0.00**
9922	0846	FAB															
				17221	Credit	A	09/28/26		Check	1	COMMUNITY EDUCATION						
					0846 R 01 201 258 000 621 000						MS Music Sales					450.00	0.00
					0846 R 01 005 000 000 099 000						Misc. Revenue					20.00	0.00
					0846 R 01 100 791 000 052 000						Elem Yearbook Sales					88.00	0.00
					0846 R 04 005 582 344 040 000						School Readines Tuition from					360.00	0.00
					0846 R 02 005 770 701 601 000						Student Lunch Sales					655.00	0.00
					0846 R 04 005 582 344 040 000						School Readines Tuition from					2,590.00	0.00
															Receipt Total:	$4,163.00	$0.00
															Deposit Total:	**$4,163.00**	**$0.00**
9923	0846	FAB															
				17222	Credit	A	09/29/26		Check	1	COMMUNITY EDUCATION						
					0846 R 04 005 505 321 040 000						Comm Ed Tuition					3,560.00	0.00

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9923	0846	FAB															
				17222	Credit	A	09/29/26		Check	1	COMMUNITY EDUCATION						
					0846 R 04 005 580 325 040 000						ECFE Tutition					152.00	0.00
															Receipt Total:	$3,712.00	$0.00
															Deposit Total:	**$3,712.00**	**$0.00**
9924	0846	FAB															
				17223	Credit	A	09/25/26		Wire	1	PERSHING ADVISOR SOL						
					0846 R 06 005 870 000 631 000						Sale Of Bonds					784,365.66	0.00
															Receipt Total:	$784,365.66	$0.00
															Deposit Total:	**$784,365.66**	**$0.00**
9925	0846	FAB															
				17231	Credit	A	09/24/26		Check	1	HS GENERAL FUND RECI						
					0846 R 01 300 792 000 621 000						HS Concessions Sale of Mate					641.00	0.00
					0846 R 01 300 296 000 060 211						HS Girls Volleyball Revenue					399.00	0.00
					0846 R 01 300 258 000 050 000						HS Music Fees					300.00	0.00
					0846 R 02 005 770 701 601 000						Student Lunch Sales					158.00	0.00
					0846 R 21 005 298 301 099 982						HS Band Revenue					500.00	0.00
					0846 R 21 005 298 301 099 984						HS Choir Revenue					71.00	0.00
					0846 R 21 005 298 301 099 990						DECA Revenue					132.00	0.00
															Receipt Total:	$2,201.00	$0.00
															Deposit Total:	**$2,201.00**	**$0.00**
9926	0846	FAB															
				17224	Credit	A	09/30/26		Wire	1	OLD NATIONAL						
					0846 R 01 005 000 000 092 000						Interest Income					11,829.35	0.00
															Receipt Total:	$11,829.35	$0.00
															Deposit Total:	**$11,829.35**	**$0.00**
9927	0846	FAB															
				17225	Credit	A	09/30/26		Wire	1	HS GENERAL FUND RECI						
					0846 R 21 005 298 301 099 990						DECA Revenue					1,007.49	0.00
															Receipt Total:	$1,007.49	$0.00

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Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
9927	0846	FAB															
				17226	Debit	A	09/30/26		Wire	1	HS GENERAL FUND RECI						
					0846 E 21 005 298 301 401 990						DECA Supplies					(38.20)	0.00
															Receipt Total:	($38.20)	$0.00
															Deposit Total:	**$969.29**	**$0.00**
9928	0846	FAB															
				17228	Credit	A	09/30/26		Wire	1	COMMUNITY EDUCATION						
					0846 R 04 005 505 321 040 000						Comm Ed Tuition					10,003.00	0.00
					0846 R 04 005 580 325 040 000						ECFE Tutition					76.00	0.00
					0846 R 04 005 591 000 050 202						Youth Basketball Fees					100.00	0.00
															Receipt Total:	$10,179.00	$0.00
															Deposit Total:	**$10,179.00**	**$0.00**
9929	0846	FAB															
				17227	Credit	A	09/30/26		Wire	1	HS GENERAL FUND RECI						
					0846 R 01 005 000 000 051 000						Tablet Protection Plan Fee					575.00	0.00
					0846 R 01 201 258 000 050 000						MS Music Fees					750.00	0.00
					0846 R 01 300 258 000 050 000						HS Music Fees					600.00	0.00
					0846 R 02 005 770 701 601 000						Student Lunch Sales					4,132.10	0.00
					0846 R 04 005 582 344 040 000						School Readines Tuition from					62.38	0.00
					0846 R 01 100 791 000 052 000						Elem Yearbook Sales					66.00	0.00
					0846 R 21 005 298 301 099 990						DECA Revenue					40.00	0.00
					0846 R 01 300 212 000 050 000						Art Fees					25.00	0.00
															Receipt Total:	$6,250.48	$0.00
															Deposit Total:	**$6,250.48**	**$0.00**
															Report Total:	$2,549,947.98	$0.00

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

Date of Report: October 8th, 2026 For the Month of September 2026

General Ledger Balances

FUNDS	Balance Beg. of Month	Debits	Credits	Balance End of Month
General Fund	$2,990,268.28	1,175,951.94	1,235,866.75	$2,930,353.47
Food Service	132,847.80	5,120.00	34,688.09	$103,279.71
Comm. Serv.	275,150.04	22,276.88	55,630.52	$241,796.40
Construction Fund	(2,059.25)	1,696,775.07	1,696,749.94	($2,034.12)
Debt. Redemption	1,173,305.16	346,442.07	0.00	$1,519,747.23
Trust Fund	3,939.91	1,500.00	0.00	$5,439.91
Student Activities	53,372.62	5,347.64	192.50	$58,527.76
TOTALS:	$4,626,824.56	$3,253,413.60	$3,023,127.80	$4,857,110.36

Bank Balances

Description	Balance Per Bank	Outstanding Checks and Wires	Deposits in Transit	Balance
Old National Bank	$752,972.07	16,479.00	0.00	$736,493.07
The 'Barn" Cash Box				50.00
First Citizens Bank (Contingent)				8,000.00
TOTALS:				$744,543.07

Investments

Minn. School District Liquid Asset Fund	3.6000%	$ 513,977.41	
Minn. School District "MAX" Fund	3.7100%	$3,749,301.28	
Old National Money Market	2.5800%	$58,634.27	
TOTALS:			$ 4,321,912.96
TOTAL CASH AND INVESTMENTS:			$5,066,456.03

Breckenridge Public School
Student Activity Guideline
Period Ending September 30, 2026

Sequence: Group-Sub, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	B27 Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
	00	Assets														
B	21	101	000				100	00	Student Activities Cash	0.00	5,155.14	58,527.76	0%	0.00	0%	(58,527.76)
B	21	115	000				100	00	Student Activities Accounts R	0.00	0.00	902.00	0%	0.00	0%	(902.00)
B	21	401	926				400	00	Class of 2026	0.00	0.00	(2,566.98)	0%	0.00	0%	2,566.98
	00	**Fund Balance**								**0.00**	**5,155.14**	**56,862.78**	**0%**	**0.00**	**0%**	**(56,862.78)**
	927	Class of 2027														
B	21	401	927				400	927	Class of 2027	0.00	4,580.07	0.00	0%	0.00	0%	0.00
	927	**Class of 2027**								**0.00**	**4,580.07**	**0.00**	**0%**	**0.00**	**0%**	**0.00**
	928	Class of 2028														
B	21	401	928				401	928	Class of 2028	0.00	(4,580.07)	(4,580.07)	0%	0.00	0%	4,580.07
	928	**Class of 2028**								**0.00**	**(4,580.07)**	**(4,580.07)**	**0%**	**0.00**	**0%**	**4,580.07**
	978	National Honor Society														
B	21	401	978				400	978	National Honor Society	0.00	0.00	(3,048.05)	0%	0.00	0%	3,048.05
R	21	005	298	301	099	978	401	978	National Honor Society Reven	0.00	(1,000.00)	(1,000.00)	0%	0.00	0%	1,000.00
	978	**National Honor Society**								**0.00**	**(1,000.00)**	**(4,048.05)**	**0%**	**0.00**	**0%**	**4,048.05**
	979	High School Student Council														
B	21	401	979				400	979	High School Student Council	0.00	0.00	(6,543.47)	0%	0.00	0%	6,543.47
R	21	005	298	301	099	979	401	979	High School Student Council I	0.00	(1,563.00)	(1,563.00)	0%	0.00	0%	1,563.00
	979	**High School Student Council**								**0.00**	**(1,563.00)**	**(8,106.47)**	**0%**	**0.00**	**0%**	**8,106.47**
	980	Letterclub														
B	21	401	980				400	980	Letterclub	0.00	0.00	(7,111.86)	0%	0.00	0%	7,111.86
E	21	005	298	301	401	980	401	980	Letterclub Supplies	0.00	23.50	23.50	0%	0.00	0%	(23.50)
	980	**Letterclub**								**0.00**	**23.50**	**(7,088.36)**	**0%**	**0.00**	**0%**	**7,088.36**
	981	Mathletes														
B	21	401	981				400	981	Mathletes	0.00	0.00	(726.45)	0%	0.00	0%	726.45
	981	**Mathletes**								**0.00**	**0.00**	**(726.45)**	**0%**	**0.00**	**0%**	**726.45**
	982	HS Band														
B	21	401	982				400	982	HS Band	0.00	0.00	(5,193.07)	0%	0.00	0%	5,193.07
R	21	005	298	301	099	982	401	982	HS Band Revenue	0.00	(1,193.00)	701.00	0%	0.00	0%	(701.00)
	982	**HS Band**								**0.00**	**(1,193.00)**	**(4,492.07)**	**0%**	**0.00**	**0%**	**4,492.07**
	983	Boys Golf														
B	21	401	983				400	983	Boys Golf	0.00	0.00	(230.54)	0%	0.00	0%	230.54
	983	**Boys Golf**								**0.00**	**0.00**	**(230.54)**	**0%**	**0.00**	**0%**	**230.54**

Breckenridge Public School
Student Activity Guideline
Period Ending September 30, 2026

Sequence: Group-Sub, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	B27 Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
		984	HS Choir													
B	21	401	984				400	984	HS Choir	0.00	0.00	(5,505.40)	0%	0.00	0%	5,505.40
R	21	005	298	301	099	984	401	984	HS Choir Revenue	0.00	(271.00)	(271.00)	0%	0.00	0%	271.00
	984	**HS Choir**								**0.00**	**(271.00)**	**(5,776.40)**	**0%**	**0.00**	**0%**	**5,776.40**
		986	FFA													
B	21	401	986				400	986	FFA	0.00	0.00	(5,861.66)	0%	0.00	0%	5,861.66
	986	**FFA**								**0.00**	**0.00**	**(5,861.66)**	**0%**	**0.00**	**0%**	**5,861.66**
		987	Close Up													
B	21	401	987				400	987	Close Up	0.00	0.00	(1,620.79)	0%	0.00	0%	1,620.79
	987	**Close Up**								**0.00**	**0.00**	**(1,620.79)**	**0%**	**0.00**	**0%**	**1,620.79**
		988	Speech													
B	21	401	988				400	988	Speech	0.00	0.00	(5,352.51)	0%	0.00	0%	5,352.51
E	21	005	298	301	401	988	401	988	Speech Supplies	0.00	0.00	63.11	0%	0.00	0%	(63.11)
	988	**Speech**								**0.00**	**0.00**	**(5,289.40)**	**0%**	**0.00**	**0%**	**5,289.40**
		989	Drama Club													
B	21	401	989				400	989	Drama Club	0.00	0.00	(806.64)	0%	0.00	0%	806.64
	989	**Drama Club**								**0.00**	**0.00**	**(806.64)**	**0%**	**0.00**	**0%**	**806.64**
		990	DECA													
B	21	401	990				400	990	DECA	0.00	0.00	(5,390.68)	0%	0.00	0%	5,390.68
E	21	005	298	301	401	990	401	990	DECA Supplies	0.00	207.20	207.20	0%	0.00	0%	(207.20)
R	21	005	298	301	099	990	401	990	DECA Revenue	0.00	(1,358.84)	(1,401.34)	0%	0.00	0%	1,401.34
	990	**DECA**								**0.00**	**(1,151.64)**	**(6,584.82)**	**0%**	**0.00**	**0%**	**6,584.82**
		991	Robotics													
B	21	401	991				400	991	Robotics	0.00	0.00	(1,651.06)	0%	0.00	0%	1,651.06
	991	**Robotics**								**0.00**	**0.00**	**(1,651.06)**	**0%**	**0.00**	**0%**	**1,651.06**
									Report Totals:	**0.00**	**(0.00)**	**(0.00)**	**0%**	**0.00**	**0%**	**0.00**

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		48919		Wire	1	4014		Vimly Benefit Solutions		No	Yes	No	09/23/2026	53,300.64
FAB		48942		Wire	1	00172		CASH-WA DISTRIBUTING		No	Yes	No	09/25/2026	703.18
FAB		48946		Wire	1	4014		Vimly Benefit Solutions		No	No	No	10/02/2026	61,868.04
FAB		48959		Wire	1	3901		HEALTH EQUITY		No	No	No	10/07/2026	132.55
FAB		48960		Wire	1	00039		MN DEPT OF REVENUE (EFT)		No	Yes	No	09/30/2026	5,898.18
FAB		48961		Wire	1	00600		TEACHERS RETIREMENT ASSN.		No	Yes	No	09/30/2026	35,377.95
FAB		48962		Wire	1	2277		EDUCATORS BENEFIT ACH		No	Yes	No	09/30/2026	7,915.55
FAB		48963		Wire	1	3459		AMERITAS LIFE INSURANCE		No	No	No	09/30/2026	180.68
FAB		48964		Wire	1	3702		REVTRAK		No	Yes	No	09/30/2026	571.96
FAB		48965		Wire	1	00039		MN DEPT OF REVENUE (EFT)		No	Yes	No	09/30/2026	7,293.42
FAB		48966		Wire	1	00599		P.E.R.A.		No	Yes	No	09/30/2026	6,080.93
FAB		48967		Wire	1	01233		EFTPS		No	Yes	No	09/30/2026	57,998.96
FAB		48968		Wire	1	2277		EDUCATORS BENEFIT ACH		No	Yes	No	09/30/2026	8,431.63
FAB		48969		Wire	1	00599		P.E.R.A.		No	Yes	No	09/30/2026	12,931.11
FAB		48970		Wire	1	00600		TEACHERS RETIREMENT ASSN.		No	Yes	No	09/30/2026	31,094.80
FAB		48971		Wire	1	01233		EFTPS		No	Yes	No	09/30/2026	57,925.71
FAB	15	48973		Wire	1	3901		HEALTH EQUITY		No	Yes	No	09/30/2026	13,946.21
FAB		48974		Wire	1	3702		REVTRAK		No	Yes	No	09/30/2026	280.00
FAB		48989		Wire	1	00860		SYSCO		No	No	No	10/09/2026	18,973.93
FAB		49081		Wire	1	00193		GREAT PLAINS NATURAL GAS		No	No	No	10/17/2026	1,467.25
FAB		49082		Wire	1	00055		BRECKENRIDGE PUBLIC UTILITIES		No	No	No	10/17/2026	19,703.65
FAB		49083		AE	1	00314		MASBO		No	No	No	10/17/2026	25.00
FAB		49084		AE	1	2128		GRAINGER		No	No	No	10/17/2026	1,089.13
FAB		49085		AE	1	2727		AMERICAN EXPRESS		No	No	No	10/17/2026	1,874.10
FAB		49086		AE	1	3723		LEXIA LEARNING SYSTEMS LLC		No	No	No	10/17/2026	99.00
FAB		49087		AE	1	3848		FLOWROUTE		No	No	No	10/17/2026	20.50
FAB		49088		EL	1	00355		NIELSEN ELECTRIC INC		No	No	No	10/17/2026	259.00
FAB		49089		EL	1	01719		ECONO FOODS		No	No	No	10/17/2026	21.34
FAB		49090		EL	1	02274	REMIT	APPLE COMPUTER, INC.		No	No	No	10/17/2026	12.81
FAB		49091		EL	1	03359		WALMART STORE		No	No	No	10/17/2026	1,007.13
FAB		49092		EL	1	03376		WILKIN DRINK & EATERY		No	No	No	10/17/2026	216.73
FAB		49093		EL	1	1071		UNITED STATES POSTAL SERVICE		No	No	No	10/17/2026	75.79
FAB		49094		EL	1	2762		WAHPETON VIDEO & DELI		No	No	No	10/17/2026	163.17
FAB		49095		EL	1	3732		ELAN CREDIT CARD		No	No	No	10/17/2026	2,225.24
FAB		49096		EL	1	3833		COLUMN SOFTWARE PBC		No	No	No	10/17/2026	94.35
FAB		48901	131543	Check	1	1129	Remit2	AMAZON CAPITAL SERVICES		Yes	Yes	No	09/15/2026	2,304.02
FAB		48899	131544	Check	1	00518		LAKES COUNTRY SERVICE COOP		Yes	Yes	No	09/15/2026	50.00
FAB		48903	131545	Check	1	3704		PRAIRIE FARMS		Yes	Yes	No	09/15/2026	845.84

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		48902	131546	Check	1	3688		RISK PROGRAM ADMINISTRATORS LLC		Yes	Yes	No	09/15/2026	134,798.00
FAB		48900	131547	Check	1	01853		SCHOLASTIC INC.		Yes	Yes	No	09/15/2026	345.95
FAB		48917	131548	Check	1	4079		BONTJES, MARY		Yes	Yes	No	09/22/2026	160.00
FAB		48911	131549	Check	1	3490		DECA INC.		Yes	Yes	No	09/22/2026	169.00
FAB		48909	131550	Check	1	2982		HEITKAMP, GREG		Yes	No	No	09/22/2026	125.00
FAB		48905	131551	Check	1	00242		JOHNSON CONTROLS BUILDING SOLU		Yes	Yes	No	09/22/2026	2,082.30
FAB		48915	131552	Check	1	4037		JOHNSON, REED		Yes	Yes	No	09/22/2026	100.00
FAB		48916	131553	Check	1	4078		OZARK JUBILEE		Yes	No	No	09/22/2026	100.00
FAB		48914	131554	Check	1	4016		QUAM, BRIAN		Yes	No	No	09/22/2026	180.00
FAB		48907	131555	Check	1	1188		REGION 3 FFA / TAMARA BERGER		Yes	No	No	09/22/2026	250.00
FAB		48906	131556	Check	1	00411		REGION I COMPUTER SERVICES		Yes	Yes	No	09/22/2026	270.00
FAB		48910	131557	Check	1	3247		SMITH, LINDSAY MARIE		Yes	Yes	No	09/22/2026	50.00
FAB		48913	131558	Check	1	4009		SWEET, BREA		Yes	Yes	No	09/22/2026	180.00
FAB		48912	131559	Check	1	3715		SWENSON, LESTER		Yes	Yes	No	09/22/2026	100.00
FAB		48908	131560	Check	1	2911		THIELEN, THOMAS ANDREW		Yes	No	No	09/22/2026	100.00
FAB		48918	131561	Check	1	4080		BRIAN AND ROCHELLE CONZEMIUS		Yes	No	No	09/22/2026	1,000.00
FAB	16	48929	131562	Check	1	3918		BIRCHEM, TYLER		Yes	No	No	09/23/2026	75.00
FAB		48926	131563	Check	1	3790		CEROLL, KELSEY		Yes	Yes	No	09/23/2026	80.00
FAB		48933	131564	Check	1	4037		JOHNSON, REED		Yes	Yes	No	09/23/2026	75.00
FAB		48924	131565	Check	1	3659		LUTTIO, SCOTT		Yes	Yes	No	09/23/2026	255.00
FAB		48920	131566	Check	1	01184		MN SCHOOL EMPLOYEES ASSOC		Yes	Yes	No	09/23/2026	749.27
FAB		48921	131567	Check	1	01779		NCPERS GROUP LIFE INS		Yes	No	No	09/23/2026	32.00
FAB		48925	131568	Check	1	3718		PETERSON, MARYBETH JO		Yes	Yes	No	09/23/2026	50.00
FAB		48932	131569	Check	1	4016		QUAM, BRIAN		Yes	No	No	09/23/2026	50.00
FAB		48927	131570	Check	1	3831		RELIANCE STANDARD LIFE INSURANC		Yes	No	No	09/23/2026	1,437.01
FAB		48922	131571	Check	1	2886		SANNES, LUTHER G.		Yes	Yes	No	09/23/2026	75.00
FAB		48930	131572	Check	1	3962		SUN LIFE		Yes	No	No	09/23/2026	2,198.00
FAB		48923	131573	Check	1	2911		THIELEN, THOMAS ANDREW		Yes	No	No	09/23/2026	75.00
FAB		48928	131574	Check	1	3896		TOMLINSON, KAYLEE MAUREEN		Yes	No	No	09/23/2026	205.00
FAB		48931	131575	Check	1	3990		UNDEM, VICTORIA		Yes	No	No	09/23/2026	80.00
FAB		48939	131576	Check	1	4084		CENTURY FENCE COMPANY		Yes	Yes	No	09/24/2026	19,000.00
FAB		48937	131577	Check	1	4082		EARTHWORK SERVICES INC		Yes	Yes	No	09/24/2026	380,000.00
FAB		48940	131578	Check	1	4085		GEHRTZ CONSTRUCTION SERVICES, I		Yes	No	No	09/24/2026	101,091.17
FAB		48936	131579	Check	1	4081		INTEGRITY STEEL SUPPLY, LLC		Yes	No	No	09/24/2026	84,583.25
FAB		48935	131580	Check	1	3233		M & M CONTRACTORS LLC		Yes	Yes	No	09/24/2026	190,401.66
FAB		48934	131581	Check	1	2718		MN STATE COMMUNITY AND TECHNIC/		Yes	Yes	No	09/24/2026	15.00
FAB		48938	131582	Check	1	4083		NORTHERN IMPROVEMENT COMPANY		Yes	Yes	No	09/24/2026	9,289.58
FAB		48941	131583	Check	1	2167		CHANHASSEN DINNER THEATRES		Yes	Yes	No	09/25/2026	7,483.16

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		48943	131584	Check	1	00303		MASSP		Yes	No	No	09/28/2026	300.00
FAB		48944	131585	Check	1	00411		REGION I COMPUTER SERVICES		Yes	No	No	09/28/2026	65.00
FAB		48945	131586	Check	1	4086		TYPETASTIC SALES		Yes	No	No	09/28/2026	457.80
FAB		48951	131587	Check	1	3712		ELLINGSON, CHRISTOPHER		Yes	No	No	10/02/2026	165.00
FAB		48950	131588	Check	1	3575		ENGEL, RODERICK		Yes	No	No	10/02/2026	165.00
FAB		48949	131589	Check	1	3347		JACOBSON, JAMES		Yes	No	No	10/02/2026	215.00
FAB		48955	131590	Check	1	4037		JOHNSON, REED		Yes	No	No	10/02/2026	75.00
FAB		48957	131591	Check	1	4088		KUHN-RICE, GARRETT		Yes	No	No	10/02/2026	165.00
FAB		48958	131592	Check	1	4090		LYNCH, KELLY		Yes	No	No	10/02/2026	120.00
FAB		48956	131593	Check	1	4087		MEDENWALDT, SHYLIN		Yes	No	No	10/02/2026	40.00
FAB		48952	131594	Check	1	3718		PETERSON, MARYBETH JO		Yes	No	No	10/02/2026	40.00
FAB		48954	131595	Check	1	4025		PETERSON, TRAVIS DANIEL		Yes	No	No	10/02/2026	75.00
FAB		48947	131596	Check	1	2886		SANNES, LUTHER G.		Yes	No	No	10/02/2026	75.00
FAB		48953	131597	Check	1	3996		SPECHT, ARTHUR		Yes	No	No	10/02/2026	165.00
FAB		48948	131598	Check	1	2911		THIELEN, THOMAS ANDREW		Yes	No	No	10/02/2026	75.00
FAB		48976	131599	Check	1	00603		BRECKENRIDGE ED LOCAL 1299		Yes	No	No	10/08/2026	2,361.98
FAB	17	48985	131600	Check	1	3790		CEROLL, KELSEY		Yes	No	No	10/08/2026	80.00
FAB		48982	131601	Check	1	3202		GRIPENTROG, TYLER WAYNE		Yes	No	No	10/08/2026	80.00
FAB		48980	131602	Check	1	2982		HEITKAMP, GREG		Yes	No	No	10/08/2026	130.00
FAB		48981	131603	Check	1	3065		MCNARY, KELLY		Yes	No	No	10/08/2026	80.00
FAB		48977	131604	Check	1	01184		MN SCHOOL EMPLOYEES ASSOC		Yes	No	No	10/08/2026	924.90
FAB		48987	131605	Check	1	4025		PETERSON, TRAVIS DANIEL		Yes	No	No	10/08/2026	100.00
FAB		48978	131606	Check	1	2886		SANNES, LUTHER G.		Yes	No	No	10/08/2026	80.00
FAB		48988	131607	Check	1	4092		SPRINGER, RILEY		Yes	No	No	10/08/2026	100.00
FAB		48983	131608	Check	1	3357		THIEL, DONALD W		Yes	No	No	10/08/2026	205.00
FAB		48979	131609	Check	1	2911		THIELEN, THOMAS ANDREW		Yes	No	No	10/08/2026	180.00
FAB		48986	131610	Check	1	3990		UNDEM, VICTORIA		Yes	No	No	10/08/2026	80.00
FAB		48984	131611	Check	1	3609		WULFEKUHLE, CASSIE		Yes	No	No	10/08/2026	255.00
FAB		48990	131612	Check	1	2635		BRECKENRIDGE SCHOOL FOOD SERV		Yes	No	No	10/12/2026	1,350.00
FAB		48995	131613	Check	1	3519		COWGIRL VOLLEYBALL BOOSTER CLU		Yes	No	No	10/12/2026	1,699.00
FAB		48991	131614	Check	1	2821		EITER, TERRY J.		Yes	No	No	10/12/2026	215.00
FAB		48996	131615	Check	1	3575		ENGEL, RODERICK		Yes	No	No	10/12/2026	165.00
FAB		49001	131616	Check	1	4093		FLINK, CHASE		Yes	No	No	10/12/2026	165.00
FAB		48999	131617	Check	1	4037		JOHNSON, REED		Yes	No	No	10/12/2026	100.00
FAB		49002	131618	Check	1	4094		KING, SHAWN		Yes	No	No	10/12/2026	165.00
FAB		49000	131619	Check	1	4078		OZARK JUBILEE		Yes	No	No	10/12/2026	3,150.00
FAB		48997	131620	Check	1	3718		PETERSON, MARYBETH JO		Yes	No	No	10/12/2026	130.00
FAB		48998	131621	Check	1	4025		PETERSON, TRAVIS DANIEL		Yes	No	No	10/12/2026	100.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		48992	131622	Check	1	2886		SANNES, LUTHER G.		Yes	No	No	10/12/2026	100.00
FAB		48994	131623	Check	1	2980		SAVARY, DYLAN MARTIN		Yes	No	No	10/12/2026	165.00
FAB		48993	131624	Check	1	2911		THIELEN, THOMAS ANDREW		Yes	No	No	10/12/2026	100.00
FAB		49006	131625	Check	1	3790		CEROLL, KELSEY		Yes	No	No	10/16/2026	80.00
FAB		49004	131626	Check	1	2824		KING, ROY M.		Yes	No	No	10/16/2026	210.00
FAB		49003	131627	Check	1	00411		REGION I COMPUTER SERVICES		Yes	No	No	10/16/2026	135.00
FAB		49005	131628	Check	1	3357		THIEL, DONALD W		Yes	No	No	10/16/2026	250.00
FAB		49007	131629	Check	1	3990		UNDEM, VICTORIA		Yes	No	No	10/16/2026	80.00
FAB		49009	131630	Check	1	00138	1099	ALBERTSON, SCOTT		Yes	No	No	10/17/2026	995.00
FAB		49047	131631	Check	1	1981		ALBERTSON'S PARTS CITY AUTO PA		Yes	No	No	10/17/2026	387.92
FAB		49036	131632	Check	1	1129	Remit2	AMAZON CAPITAL SERVICES		Yes	No	No	10/17/2026	8,245.28
FAB		49050	131633	Check	1	2265		AVIBEN LLC- EDUCATORS BENEFIT CC		Yes	No	No	10/17/2026	145.98
FAB		49073	131634	Check	1	3900		BENTON-STEARNS ED DISTRICT		Yes	No	No	10/17/2026	9,526.64
FAB		49027	131635	Check	1	01837		BOLD PRINT		Yes	No	No	10/17/2026	5,275.00
FAB		49078	131636	Check	1	4084		CENTURY FENCE COMPANY		Yes	No	No	10/17/2026	18,078.00
FAB		49026	131637	Check	1	01680		COLONIAL ENTERPRISES INC		Yes	No	No	10/17/2026	900.00
FAB	18	49020	131638	Check	1	00545		CONTINGENT FUND		Yes	No	No	10/17/2026	2,938.87
FAB		49008	131639	Check	1	00111		CULINEX		Yes	No	No	10/17/2026	505.48
FAB		49070	131640	Check	1	3782		DEPARTMENT OF EMPLOYMENT AND E		Yes	No	No	10/17/2026	69,696.49
FAB		49054	131641	Check	1	2708		DEPARTMENT OF HUMAN SERVICES-S		Yes	No	No	10/17/2026	62.00
FAB		49077	131642	Check	1	4082		EARTHWORK SERVICES INC		Yes	No	No	10/17/2026	71,250.00
FAB		49029	131643	Check	1	02077	ECKRO	ECKROTH MUSIC		Yes	No	No	10/17/2026	876.51
FAB		49028	131644	Check	1	01994		FARM CITY SUPPLY		Yes	No	No	10/17/2026	752.50
FAB		49010	131645	Check	1	00153		FARMERS UNION OIL CO		Yes	No	No	10/17/2026	7,695.99
FAB		49056	131646	Check	1	2774		FIRST ADVANTAGE BACKGROUND SEF		Yes	No	No	10/17/2026	14.35
FAB		49017	131647	Check	1	00482		FORUM COMMUNICATIONS COMPANY		Yes	No	No	10/17/2026	765.76
FAB		49079	131648	Check	1	4085		GEHRTZ CONSTRUCTION SERVICES, I		Yes	No	No	10/17/2026	41,970.61
FAB		49040	131649	Check	1	1499		GOPHER STATE ONE-CALL		Yes	No	No	10/17/2026	17.55
FAB		49039	131650	Check	1	1432		GRIPPERS SPORTS TROPHYS		Yes	No	No	10/17/2026	525.00
FAB		49032	131651	Check	1	02570		HEART O'LAKES CONFERENCE		Yes	No	No	10/17/2026	850.00
FAB		49024	131652	Check	1	01529		HILLYARD /HUTCHINSON		Yes	No	No	10/17/2026	4,066.40
FAB		49044	131653	Check	1	1900		INTERQUEST DETECTION CANINES		Yes	No	No	10/17/2026	375.00
FAB		49045	131654	Check	1	1954		INTERSTATE POWER SYSTEMS, INC		Yes	No	No	10/17/2026	3,567.50
FAB		49063	131655	Check	1	3488		J&M PRINTING		Yes	No	No	10/17/2026	358.49
FAB		49031	131656	Check	1	02325		JOHN DEERE FINANCIAL		Yes	No	No	10/17/2026	3,409.12
FAB		49011	131657	Check	1	00242		JOHNSON CONTROLS BUILDING SOLU		Yes	No	No	10/17/2026	6,057.96
FAB		49052	131658	Check	1	2556		JW PEPPER		Yes	No	No	10/17/2026	326.69
FAB		49018	131659	Check	1	00518		LAKES COUNTRY SERVICE COOP		Yes	No	No	10/17/2026	8,198.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FAB		49038	131660	Check	1	1289		LEARNING WITHOUT TEARS		Yes	No	No	10/17/2026	1,191.19
FAB		49076	131661	Check	1	4057		LEISURE TIME TOURS		Yes	No	No	10/17/2026	1,712.00
FAB		49012	131662	Check	1	00273		LILLEGARD, INC		Yes	No	No	10/17/2026	1,879.27
FAB		49059	131663	Check	1	3233		M & M CONTRACTORS LLC		Yes	No	No	10/17/2026	122,817.27
FAB		49060	131664	Check	1	3328		MARCO TECHNOLOGIES, LLC		Yes	No	No	10/17/2026	2,374.03
FAB		49013	131665	Check	1	00300		MASTER TEACHER		Yes	No	No	10/17/2026	690.00
FAB		49041	131666	Check	1	1724		MFAC, LLC / Attention: A/R		Yes	No	No	10/17/2026	58.95
FAB		49053	131667	Check	1	2670	REMIT	MINN HISTORIAL SOCIETY		Yes	No	No	10/17/2026	800.00
FAB		49061	131668	Check	1	3350		MINNKOTA ENVIRO SERVICES		Yes	No	No	10/17/2026	100.80
FAB		49055	131669	Check	1	2718		MN STATE COMMUNITY AND TECHNIC/		Yes	No	No	10/17/2026	30,719.08
FAB		49057	131670	Check	1	2855		NEW DOMINION SCHOOL		Yes	No	No	10/17/2026	5,521.49
FAB		49014	131671	Check	1	00355		NIELSEN ELECTRIC INC		Yes	No	No	10/17/2026	217.66
FAB		49037	131672	Check	1	1243		NORTH CENTRAL TRUCK EQUIPMENT		Yes	No	No	10/17/2026	1,979.41
FAB		49023	131673	Check	1	00927		NW LINKS		Yes	No	No	10/17/2026	2,167.63
FAB		49080	131674	Check	1	4091		OTIS ELEVATOR COMPANY		Yes	No	No	10/17/2026	4,550.00
FAB		49049	131675	Check	1	2193		PEMBERTON LAW, P.L.L.P.		Yes	No	No	10/17/2026	5,881.00
FAB	19	49015	131676	Check	1	00385	Remit	PERMA BOUND		Yes	No	No	10/17/2026	346.75
FAB		49033	131677	Check	1	02662		PIONEER ATHLETICS		Yes	No	No	10/17/2026	1,837.95
FAB		49046	131678	Check	1	1967		PIZZA RANCH		Yes	No	No	10/17/2026	840.00
FAB		49022	131679	Check	1	00682		POPPLER'S MUSIC STORE		Yes	No	No	10/17/2026	55.05
FAB		49067	131680	Check	1	3704		PRAIRIE FARMS		Yes	No	No	10/17/2026	2,288.61
FAB		49062	131681	Check	1	3419		QUADIENT LEASING USA, INC.		Yes	No	No	10/17/2026	355.02
FAB		49034	131682	Check	1	03149		READ NATURALLY, INC.		Yes	No	No	10/17/2026	273.90
FAB		49065	131683	Check	1	3572		RED RIVER TELEPHONE ASSN		Yes	No	No	10/17/2026	361.00
FAB		49016	131684	Check	1	00411		REGION I COMPUTER SERVICES		Yes	No	No	10/17/2026	4,916.13
FAB		49071	131685	Check	1	3831		RELIANCE STANDARD LIFE INSURANC		Yes	No	No	10/17/2026	1,492.02
FAB		49058	131686	Check	1	3224		SANFORD HEALTH OCCUPATION MEDI		Yes	No	No	10/17/2026	176.00
FAB		49068	131687	Check	1	3706		SAVVAS LEARNING COMPANY		Yes	No	No	10/17/2026	2,955.96
FAB		49048	131688	Check	1	2006		SCHMITTY'S PBLG, HTG & SHTMTL		Yes	No	No	10/17/2026	130.00
FAB		49035	131689	Check	1	1126	Remit	SCHOOL SPECIALTY		Yes	No	No	10/17/2026	868.91
FAB		49051	131690	Check	1	2412	REMIT	SHI INTERNATIONAL CORP		Yes	No	No	10/17/2026	232.50
FAB		49021	131691	Check	1	00647		SMITH MOTORS INC		Yes	No	No	10/17/2026	2,333.20
FAB		49064	131692	Check	1	3524		SOLUTIONS		Yes	No	No	10/17/2026	1,185.60
FAB		49075	131693	Check	1	3955		STOLL, MATTHEW		Yes	No	No	10/17/2026	391.47
FAB		49025	131694	Check	1	01553		SUMMERVILLE ELECTRIC, INC.		Yes	No	No	10/17/2026	4,114.52
FAB		49069	131695	Check	1	3777		T & G SANITATION		Yes	No	No	10/17/2026	985.52
FAB		49043	131696	Check	1	1850		TAG UP		Yes	No	No	10/17/2026	881.20
FAB		49072	131697	Check	1	3881		ThomasKelly Software Associates		Yes	No	No	10/17/2026	1,500.00

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		49042	131698	Check	1	1774		VIKING COCA-COLA BOTTLING CO.		Yes	No	No	10/17/2026	2,148.20
FAB		49066	131699	Check	1	3682		WALLY'S PLUMBING SERVICES, LLC		Yes	No	No	10/17/2026	1,704.00
FAB		49030	131700	Check	1	02267	remit	WASTE MANAGEMENT		Yes	No	No	10/17/2026	371.45
FAB		49019	131701	Check	1	00536		ZANER-BLOSER, INC		Yes	No	No	10/17/2026	869.55
FAB		49074	131702	Check	1	3915		ZERR BERG ARCHITECTS		Yes	No	No	10/17/2026	778,921.59

Bank Total: $2,628,013.48

Report Total: $2,628,013.48

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2. Contingent Account 22

Breckenridge Public School-Contingent Account
Account Summary
September 2026

	Sep 26
Ordinary Income/Expense	
Expense	
01005010000401000 Sch Bd Misc	180.00
01005110000820000 BO Membership	120.00
01100203000402116 Thrpy Dog	46.50
01100203000430000 Elem Supply	156.09
01100640306366000 Stf Devl Trav	142.68
01201256000430000 MS Math Instr	144.00
01201296000369211 VB Entry Fee	200.00
01300256000430000 Math Supply	96.67
01300258000430103 Vocl Msc Sply	200.00
01300291000369256 Band Enty Fee	68.75
01300292000366216 AD Travel	84.00
01300294000319204 FB Official	100.00
01300296000369211 VB Entry Fees	375.00
01300296000820202 GBB Dues	105.75
02005770701170000 Food Service	146.38
02005770701490000 Food	23.26
02005770705495000 Milk	5.95
04005570499430118 LASSOSUPPLIES	197.44
04005591000142202 Sum BB Coach	462.50
21005298310401982 ACTVY BAND	83.90
Total Expense	2,938.87
Net Ordinary Income	-2,938.87
Net Income	**-2,938.87**

Breckenridge Public School-Contingent Account
Transaction List by Date
September 2026

Date	Num	Name	Memo	Amount
Sep 26				
09/03/2026	27529	Dawn Jarvis	Conference	-142.68
09/03/2026	27530	Minnewaska Area Schools	Football HS Official	-100.00
09/03/2026	27531	Miriam Tobola	Storage Tubs for LASSO	-129.44
09/03/2026	27532	Luke Christensen	Boys Basketball Camp	-462.50
09/03/2026	27533	Minnesota BCA	EF & TC	-30.00
09/09/2026	27534	Minnesota BCA	CO,KV,TC,EF,RT	-75.00
09/09/2026	27535	Tony Bogenreif	Coaches Association Fee	-105.75
09/09/2026	27536	Nancy Heitkamp	milk	-5.95
09/09/2026	27537	Jordan Christensen	Back to School	-146.38
09/09/2026	27538	Jordan Snyder	supplies	-68.00
09/09/2026	27539	Stacy Busta		-156.09
09/09/2026	27540	Minnesota BCA	TG	-15.00
09/10/2026	27541	Minnesota BCA	JSW	-15.00
09/10/2026	27542	Minnesota Secretary of State - N...	KW - Notary	-120.00
09/10/2026	27543	ISD #548	VOLLEYBALL TOURNAMENT	-175.00
09/14/2026	27544	Minnesota BCA	CO, EH	-30.00
09/22/2026	27545	Minnesota BCA	HN	-15.00
09/22/2026	27546	Eric Erlandson	MS Math Instruction Materials	-144.00
09/22/2026	27547	NDSU CHALLEY SCHOOL	Zeb Watkins	-200.00
09/22/2026	27548	Chad Fredericksen	AD Travel	-84.00
09/24/2026	27549	Stacy Busta	Travel Dog Bed	-46.50
09/25/2026	27550	Bernard Rhoden	Stem materials	-96.67
09/25/2026	27551	Emily Christensen	Gatorade and Powerade for Marchi...	-83.90
09/25/2026	27552	Lake Park-Audubon Public Scho...	Fall Festival Honor Band Reg.	-68.75
09/25/2026			Deposit	3,705.19
09/25/2026	27553	Wendy Bommersbach	Food breakfast new teacher training	-23.26
09/29/2026	27554	ISD 146	Barnesville Volleyball Invite	-200.00
09/30/2026	27555	ISD 146	7th and 8th grade Volleyball Tourn...	-200.00
Sep 26				

C. Hires

1. Kimberly Lauridsen,Sp-Ed Para Educator
2. Hailey Norstad, SpEd Para-Educator
3. Felicia Stangeland, SpEd Para-Educator

D. Resignations

1. Gabriel Skaria, Business Education Instructor

E. Extra Curricular Contracts

F. Enrollment

5. **Communications**

A. Ex-officio Student Representatives

B. Associate Principal/ALP Director

C. K-12 Principal 25

Breckenridge Public Schools

Breckenridge Pride...Inspiring to Excel

K–12 Principal Monthly Board Report
October 2026
Noah Brenden

Breckenridge Pride:

- **Special Education Staff & Paraprofessionals:** I want to recognize our special education staff and paraprofessionals for the work they do every day to support our students. We've had several students with IEPs join the district this year, and I appreciate the extra time, flexibility, and teamwork our staff have shown to make sure those students are supported.
- **Student Activities, Field Trips & Transportation:** I also want to recognize everyone who has helped with student activities and field trips this fall, including our bus drivers. These opportunities take extra time, planning, and flexibility, and we appreciate everyone who helps make these experiences possible for our students!
- **Homecoming Week Custodial Support:** Thank you to our custodial staff, especially Chad Affield, for all their extra work during Homecoming Week to keep things running smoothly and our building ready for all the activities.

Teaching & Learning / MTSS

- **Fall Screenings:** Completed fall screenings for AVMR, FASTBridge, and CAPTI to monitor student progress, identify instructional needs, and determine where additional interventions and support may be needed.
- **Building Leadership Teams (BLTs):** Established a team in each building that meets weekly to review student academic, attendance, and behavior data. The goal is to identify students who need support early, coordinate efforts, and make sure we are working together to meet student needs.
- **Explicit Instruction:** PK–12 teachers are using our monthly early-release PLC time to focus on Explicit Instruction. We started with Chapter 1 and developed a shared understanding of the key components. Many teachers are already using these practices, and our goal is to build greater consistency across classrooms and strengthen our shared approach to teaching and learning.

Staff and Student Learning

- **Artificial Intelligence (AI):** Students participated in an assembly, and staff took part in training focused on smart and responsible AI use. We are exploring how AI can support learning and staff productivity while making sure it does not replace critical thinking, creativity, or the human connections that are essential to education.

Breckenridge Public Schools

Breckenridge Pride...Inspiring to Excel

Student Safety and Engagement

- **Impact Teen Drivers:** After a successful presentation with 10th grade, we are bringing Sgt. Jesse Grabow & Katy Kressin (DOT) back to work with juniors and seniors on the dangers and impacts of distracted driving.
- **Student Activities:** Recent activities across the district included Homecoming Week, college fairs and career expos, NDSCS volleyball, Bike, Walk & Roll to School, a field trip to Prairie Wetlands, band and choir fall festivals, and the kindergarten trip to the pumpkin patch, along with many other opportunities for students to learn, connect, and get involved.
- **Lunch Buddies:** The Lunch Buddies program is in full swing, providing students with opportunities to build connections and positive relationships with adults from the community.

College and Career Readiness

- **Gewalt Scholarship:** Scott Nicholson and Brian Johnson visited with our seniors to discuss the Gewalt Scholarship and the continued benefits it provides to Breckenridge students. The BHS Class of 2027 is projected to share in more than $86,000 through the scholarship.

D. Business Manager
E. ZBA/GCS
F. Superintendent 28

WINTER WEATHER PLAN

Decision timing: Under most circumstances, weather-related postponement or cancellation decisions are made by 6:00 AM. When enough information is available, a decision may be made the night before, with notification sent before 10:00 PM.

HOW DECISIONS ARE MADE

The superintendent (or designee) is responsible for decisions concerning postponement or cancellation of school.

Factors considered include:
1. Safety of students, staff, and parents
2. Snowfall amounts, forecasts, and rate of snowfall
3. Wind, visibility, and wind chill
4. Multiple hazards such as snow, wind, or freezing rain
5. Road conditions and whether travel occurs in darkness or daylight
6. Effects on machinery, including school buses

The district may also consult the City of Breckenridge, Wilkin County, Minnesota Highway Patrol, Minnesota Department of Transportation, and National Weather Service.

IF SCHOOL IS DELAYED

If school starts one or two hours late, **breakfast, morning activities, preschool, and zero hour classes are canceled.**

ONE HOUR LATE
Bus pickup: approximately 1 hour late
School starts: **9:30 AM**

TWO HOURS LATE
Bus pickup: approximately 2 hours late
School starts: **10:30 AM**

FLEXIBLE / REMOTE LEARNING

The district may offer **flexible/remote instruction** when weather or other conditions require cancellation of in-person classes, for up to **5 days in an academic year**.

If a flexible learning day is planned, that information will be included in the weather alert. If school is canceled without a flexible learning option, storm make-up days **beginning June 1** may be scheduled.

HOW YOU WILL BE NOTIFIED

Schedule changes are sent directly to parents/guardians and district staff through **SchoolMessenger**. Please keep your information current in **ParentVUE**.

Updates are also posted at **isd846.org** and on Facebook at **@isd846**.

Local media: KBMW 1450, KFGO 790, KVLY, and WDAY.

EARLY DISMISSAL

School may dismiss early and after-school activities may be canceled when conditions are expected to worsen. Every effort will be made to decide **one hour before dismissal**.

Example: For a two-hour early dismissal, notification would be sent around **12:00 PM**.

ACTIVITIES & PRACTICES

Activity postponements or cancellations will be communicated as soon as possible to students, coaches, and parents/guardians.

If school is canceled or dismissed early: no after-school activities, including practices.

If school is delayed: no before-school activities, including practices.

Administration may approve exceptions in special circumstances on a case-by-case basis.

Questions? 218-643-2694
Kristie Sullivan, Superintendent
sullivank@isd846.org

WINTER SAFETY REMINDERS

OUTDOOR RECESS
Students will be sent outside for recess when the wind chill is **0°F or above**. Please dress children appropriately.

BUS RIDERS
Students using school transportation in winter should have a **winter coat, hat, gloves, and boots** with them.

FAMILY CHOICE
Parents always have the right to keep children home or pick them up early if they feel weather conditions are not safe for travel.

G. Committee Reports

6. **Old Business**

7. **New Business**

A. Resolution Accepting Donations

B. Policies First Reading

C. Policy 799 30

799 DATA PRACTICES – ACCESS AND DISSEMINATION

I. POLICY STATEMENT

The purpose of this policy is to provide guidance to School District employees as to the data the School District collects and maintains and the permissible distribution of such data.

II. GENERAL STATEMENT OF POLICY

A. All data on individuals collected, created, received, maintained or disseminated by the School District, which is classified by state statute or federal law as public, shall be accessible to the public pursuant to the procedures established by the School District. (Attachment A - Data Request Form)

B. All other data on individuals is private or confidential.

III. DEFINITIONS

A. **Data**
The term, data, when used in this policy, means government data. Government data are all data kept in any recorded form by government entities in the executive branch of government in Minnesota. As long as data are recorded in some way by a government entity, they are government data, no matter what physical form they are in, or how they are stored or used. Government data may be stored on paper forms/records/files, in electronic form, on audio or videotape, on charts, maps, etc.

B. **Public Data**
Public data means that the data is available to anyone who requests it.

C. **Private Data**
Private data means the data is available to the subject of the data and to School District staff who need it to conduct the business of the School District and to others outside the School District who are given access to the private data by state statute or federal law.

D. **Confidential Data**
Confidential data means the data is not available to the subject and is accessible only by authorized staff of the School District and to others outside the School District who are given access to the private data by state statute or federal law.

E. **Personnel Data**
Personnel Data means data on individuals collected because they are or were employees of the School District, or is or were applicants for employment, volunteers for the School District, or is a member of or applicant for an advisory board or commission.

F. **Educational Data**
Educational Data means those records which: (1) are directly related to a student; and (2) are maintained by the School District or by a party acting for the School District.

G. **Not Public Data**
Not public data means data on individuals that is private or confidential or data not on individuals that are non-public or protected non-public as classified by state or federal law.

IV. RESPONSIBLE AUTHORITY DATA PRACTICES COMPLIANCE OFFICIAL

The School District has designated Superintendent of Schools as the authority responsible for the maintenance and security of School District records and the data practices compliance official to whom one may direct questions or concerns regarding obtaining access to data, rights of subjects of data or other data practices matters. Questions regarding School District data privacy practices and procedures should be directed to the Superintendent.

A. The School District will name additional data practices designees and post those names annually.

B. The responsible authority will establish procedures to ensure that the district responds promptly to requests for government data.

V. DATA PRIVACY COMPLIANCE TRAINING

A. The School District shall review annually and revise, as necessary, its policies, practices, procedures and notices with respect to the privacy and protection of educational and personnel records as well as public access procedures. Copies of these policies, procedures and notices shall be distributed to all School District employees on an annual basis or by giving notice to employees and making this information available on the web page.

B. The School District shall determine annually the need to provide training to School District personnel who respond to requests for data and/or are provided with access to public, private and/or confidential personnel and/or educational data. Such training shall be provided to those individuals determined to have a need for such training.

VI. RECORDS MANAGEMENT

A. The School District shall review annually the administration of data practices, and develop an annual plan to assure compliance with law and policy and improve procedures as necessary.

B. The School District shall dispose of and transfer records in accordance with statutory procedures.

C. The School District shall modify data collection and maintenance procedures to eliminate unnecessary data.

VII. COMPLIANCE

A. The School District shall require private sector contractors to comply with Minnesota Government Data Practices Act as if it were a government entity when such contractors perform functions that involve collecting, creating, receiving, maintaining or disseminating data.

B. The School District shall not share not public data with another entity unless required or permitted by state statute or federal law.

Legal References: 20 U.S.C. Sec. 1232g et. Seq. (Family Educational Rights and Privacy Act)
Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Rules Pts. 1205.0100-1205.2000

Independent School District #846
Contract for Service

THIS AGREEMENT, effective the 1st day of September, 2026, by and between Independent School District #846, Breckenridge, located in Breckenridge, Minnesota, and Independent School District #852, Campbell/Tintah, located in Campbell, Minnesota for the following services. Campbell/ Tintah School District will purchase from Breckenridge School District:

Service & Salary: One day (4.64 hours) per week from Sergey Karamanov for English Language Leaner consultation services. Campbell/Tintah School District agrees to pay Breckenridge School District $375 per day. Estimated number of days of service is 18, which is a total cost of $6,750.

Dates of service: September 1, 2026 through end of 2026/2027 school year

The Campbell/Tintah School District will remit payment to the Breckenridge School District for services provided at the conclusion of school year.

The parties to this contract agree to accept its provisions.

_____ _____

ISD 846, Authorized Signature ISD 852, Authorized Signature

_____ _____

Date Date

E. ACT Test Fees
F. MSHSL Foundation Resolution 36

FORM A

RESOLUTION OF GOVERNING BOARD SUPPORTING
FORM A APPLICATION TO MINNESOTA
STATE HIGH SCHOOL LEAGUE FOUNDATION

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in MSHSL athletics and fine arts;

WHEREAS, the Governing Board of [Name of School/District] Click or tap here to enter text. recognizes the value of student participation in MSHSL athletics and fine arts; and

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools in recognizing, promoting and funding extracurricular participation by high school students in MSHSL athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of [Name of School/District] Click or tap here to enter text. supports the school's application to the Minnesota State High School League Foundation for a FORM A grant to offset student activity fees.

Click or tap here to enter text.
Date

_____
Board Chair/Head of School

Click or tap here to enter text.
Date

_____
Board Clerk – Treasurer/ Finance Director

G. November Board Meeting

8. **Adjournment**