

BOARD OF DIRECTORS'/ ANNUAL MEETING

August 27, 2025
SWWC Service Cooperative
100 London Road
Marshall, MN

4:30 pm	Open House/Tours
5:00 pm	Personnel Committee – Conference Room 114
5:30 pm	Program/Ribbon Cutting Ceremony
6:00 pm	Dinner
6:30 pm	Board Meeting

AGENDA

1. **Call to Order** – Chair Coleman
2. **Introduction of Guests** – Cliff Carmody
3. **Agenda Approval** – Chair Coleman (Action)
4. **Consent Agenda Approval** – Chair Coleman (Action)
 - 4.1 Minutes – July 23, 2025 ENCL
 - 4.2 Monthly Expenditures ENCL
 - 4.3 Services Contracts ENCL
 - 4.4 Consultant Contracts ENCL
 - 4.5 Personnel List ENCL
5. **Annual Meeting Report**
 - 5.1 2025 Resolution & Bylaws – Chair Coleman ENCL (Information)
 - 5.2 2024-25 Annual Report – Cliff Carmody (Information)
 - 5.3 COSN Regional AI Training Information - David Berner
6. **Action Items** (Action)
 - 6.1 2025 Board Election – Cliff Carmody ENCL
 - 6.2 Non-Member Access Fee – Tegan Gillund ENCL
 - 6.3 Sublease with Just for Kix – Tegan Gillund ENCL
7. **Monthly Administrative Report** (Information)
 - 7.1 Director of Finance – Tegan Gillund ENCL
 - 7.2 Director of Human Resources – Kari Bailey
 - 7.3 Executive Director – Cliff Carmody
 - 7.3.1 AESA Fellowship Award
 - 7.3.2 September Board Meeting Location
8. **Personnel Committee Report** – Jody Bauer, Chair (Information)
 - 8.1 Retire/Rehire Agreement (Action)

9. **Open Forum/Closing Remarks -- All** (Discussion)
10. **Other – All**

Mission – To be a collaborative partner providing exceptional services, innovative solutions, and proactive support.

Vision – To create a future where children, families, schools, and communities learn, succeed, and thrive.

Contact Information:

Bobbie Carmody – 507/537-2247; E-Mail – bobbie.carmody@swwc.org

Cliff Carmody – 507/537-2251; E-Mail – cliff.carmody@swwc.org

BOARD OF DIRECTORS' MEETING

July 23, 2025
SWWC – Marshall, MN

Minutes

- BOARD PRESENT:** Matt Coleman - Chair, Marshall
Jody Bauer – Vice Chair, Tracy
Amanda Lecy - Clerk, Yellow Medicine East
Carla Olson – Treasurer, KMS
Ben Bothun, Lac qui Parle County
Becky Foster, Westbrook/Walnut Grove
Tonya Kelly, Dawson/Boyd
Nicole Swanson, Tracy
Brad Johnson, Superintendent, Renville County West (Ex-Officio)
- BOARD ABSENT:** Becky Paluch, Ivanhoe
- STAFF PRESENT:** Cliff Carmody, Executive Director
Kari Bailey, Interim Director of Human Resources
Bobbie Carmody, Administrative Assistant
Tegan Gillund, Director of Finance
Cassandra Gohman, Staff Development & Low Incidence Administrator
Amy Sippl, Behavior Analyst Clinical Lead
- ITEM 1:** **CALL TO ORDER**
Chair Coleman called the meeting to order at 6:30 pm at SWWC – Marshall, MN.
- ITEM 2:** **INTRODUCTION OF GUESTS**
Cliff Carmody introduced staff guests Amy Sippl and Cassandra Gohman.

Chair Coleman read the SWWC Mission and Vision statements.

Amy Sippl provided information on the recent background checks requirements in relation to the READY Clinics. The SWWC Board and employees are now required to get fingerprinted due to changes in Minnesota law this past legislative session. Board members were thanked for their time and cooperation in meeting the requirements of the new law.
- ITEM 3:** **AGENDA APPROVAL**
Motion by Ben Bothun, seconded by Carla Olson, to approve the agenda as presented.
Motion passed unanimously.

ITEM 4: CONSENT AGENDA APPROVAL

Motion by Jody Bauer, seconded by Becky Foster, to approve items on the consent agenda as follows:

4.1 Minutes – June 25, 2025

4.2 Approval of Expenditures

4.3 Services Contracts

- Austin Public School – Cybersecurity Services from 7/1/25-6/30/26 - \$78,749.80 and Data Privacy Services from 7/1/25-6/30/26 - \$6,110.96.
- Benson Public School – Teacher of the Visually Impaired Services from 7/1/25-6/30/26 - \$3,750.00.
- Bloomington Public School District – Cybersecurity Services from 7/1/25-6/30/26 - \$66,838.40.
- Hendricks Public School – Environmental/Occupational Health & Safety Management Program from 7/1/25-6/30/26 - \$4,110.00.
- Mahanomen Public School District – Data Privacy Services from 7/1/25-6/30/26 - \$2,694.00.
- Sibley East Public School – Instructional Coaching from 7/1/25-6/30/26 - \$6,900.00.
- Spring Lake Park Public Schools – Data Privacy Services from 7/1/25-6/30/26 - \$6,866.40.

4.4 Consultant Contracts

- Abdo – Audit financial statements for the fiscal year ending June 30, 2025 - \$32,200.00.
- Marsden Building Maintenance, LLC – Janitorial services for Marshall Office from July 1, 2025, to June 30, 2026 - \$31,680.00.
- Mindful Marketing – Communications and Marketing Consulting for SWWC from July 1, 2025 – June 30, 2027 - \$42,000 for 2025-26 and \$44,400 for 2026-27.
- MN West – Career Development Coordinator for the 2025-26 school year - \$51,255.72.
- ORB Management – Facilities Management Services from July 24, 2025, to June 30, 2026 - \$4,950.00/month to \$13,900.00/month.
- ORB Management – Phase IX Facility Management Consulting Services for each of SWWC nine (9) current facility locations from July 1, 2025, to June 30, 2026 - \$59,400.00.

4.5 Purchasing Card Program Cardholder Authorization

Approve the Purchasing Card Program Cardholders and to authorize the Executive Director and/or the Director of Finance to designate which employees shall be issued a P-Card and are authorized to make purchases on behalf of the agency with the card as presented.

4.6 Personnel List

New Hires:

- Jamie Fenicle, Special Education Teacher, 185 days (40MA & 18), with fringes, \$3,000 signing bonus, effective 8/06/2025.
- Abby Helmer, Special Education Paraprofessional, part-time (Schedule A/Step 0), without fringes, effective 8/06/2025.
- Alyssa Lecy, Occupational Therapist, 185 days (PhD & 7), with fringes, effective 8/06/2025.
- Andrea McNamara, PTA, full-time (Schedule B/Step 9), with fringes, effective 8/06/2025.
- Mataya Nelson, Behavior Therapist, full-time (PS-BT+B/Step 3), with fringes, effective 6/24/2025.
- Erin Purrington, Special Education Teacher, 185 days (40MA & 7), with fringes, \$3,000 signing bonus, effective 8/06/2025.
- Abby Randall, Speech Language Pathologist, 185 days (MA & 5), with fringes, \$3,000 signing bonus, effective 8/06/2025.
- Lori Rangaard, Program Success Coach, full-time (PS-SB1), with fringes, effective 7/07/2025.
- Crystal Sandoval, Special Education Paraprofessional, full-time (Schedule A/Step 6), with fringes, effective 8/06/2025.
- Angela Schaffer, Speech Language Pathologist, 185 days (MA & 18), with fringes, effective 8/06/2025.
- Cody Shaffer, Behavior Specialist, full-time (PS-BS/Step 11), with fringes, effective 8/11/2025.
- Daniella Trujillo, Speech Language Pathologist, 185 days (MA & 8), with fringes, effective 8/06/2025.

Temporary Hire:

- Jennifer Brinkmann, ESY ECSE Teacher, \$311.63/day, effective 7/22/2025 – 8/31/2025.

Long-Term Substitute:

- Linda Lund, Long-Term Substitute BVI Teacher, effective 11/14/25 – 2/27/26.

Status Changes:

- Cheyenne Boeck, Substitute Paraprofessional, \$19.50/hour, to Administrative Assistant, 205 days (Schedule B/Step 1), with fringes, effective 8/06/2025.
- Rebecca Carlson, Education Consultant, 185 days (MA & 18), to Multilingual Learner Teacher, 185 days (MA & 18), with fringes, effective 8/06/2025.
- Paige DeWall, Special Education Paraprofessional, Level I to Level II, effective 7/01/2025.
- Aaron Ellingson, Special Education Paraprofessional, Level I to Level II, effective 7/01/2025.
- Janelle Field, Lead Instructional Coach, 185 days (PS-SB1), to 180 days (PS-SB1), effective 7/01/2025.
- Rebecca Konz, Special Education Paraprofessional, Level I to Level II, effective 7/01/2025.

- Krista Laumer, Physical Therapist, 175 days (PhD & 18), to 180 days (PhD & 18), effective 7/01/2025.
- Serenity Lee, Substitute Paraprofessional, \$19.50/hour, to Special Education Paraprofessional, full-time (Schedule A/Step 2), with fringes, effective 8/06/2025.
- Michelle McDonald, Qualified Supervising Professional, salary adjustment, effective 7/01/2025.
- Caroline Moniza, Qualified Supervising Professional, salary adjustment, effective 7/01/2025.
- Amanda Smith, Social Skills Teacher, 185 days (MA & 4) to School Social Worker, 185 days, (MA & 4), with fringes, effective 7/08/2025.
- Lisa Sonnenburg, Administrative Assistant, 205 days (Schedule B/Step 3), to 215 days (Schedule B/Step 3), effective 7/01/2025.

Stipends:

- Cliff Carmody, New Supt Mentor Stipend, effective 2024-2025.
- Jill Cihak, Department Lead Stipend, effective 2025-2026.
- Justin McGuinness, Administrator License Stipend, effective 2025-2026.
- Heather Rieger, Department Lead Stipend, effective 2025-2026.
- Samuel Schroeder, Administrator License Stipend, effective 2025-2026.
- Tammy Stifter, Fieldwork Supervision Stipend, effective 4/01/25-6/13/25.
- Colleen Weis, Department Lead Stipend, effective 2025-2026.
- Emily Whipps, RBT Certification Stipend, effective 2025-2026.

Retiree Rehire:

- Deb Wallert, Teacher of Deaf and Hard of Hearing, 93 days (50MA & 18), without fringes, effective 8/21/2025.

Resignations/Terminations:

- Anthony Frank, Speech Language Pathologist, effective 7/31/2025.
- Megan Gaulke, Special Education Paraprofessional, effective 7/10/2025.
- Mackenzie Hoffman, Occupational Therapist, effective 6/30/2025.
- Angela Morris, Substitute Behavior Therapist, effective 7/15/2025.

4.7 Acceptance of Grants

- Opioid Settlement Funding (Southwest Health & Human Services) – To provide schools with resources, and education surrounding the dangers of vaping and opioid misuse, with a strong focus on prevention and early intervention from July 1, 2025, to June 30, 2026 - \$25,000.00.
- SLEDs Funding thru the MN Office of Higher Education – To support increased use of ECLDS+SLEDs data, improve stakeholders' ECLDS+SLEDs data literacy, and inform value-added research and analysis for schools, districts, institutions, and other organizations within their educational service cooperative area within Minnesota. As a group, the organizations and staff will form the Regional Technical Assistance and Data Use Network who will provide training and support for regional and local ECLDS+SLEDs users and provide suggestions to increase the usability and impact of reports for the period of the agreement from July 1, 2025 – June 30, 2027 - \$60,000.00.

Motion passed unanimously.

ITEM 5: ACTION ITEMS

5.1 2025-26 Employee Manual

Motion by Amanda Lecy, seconded by Tonya Kelly, to approve the 2025-26 SWWC Employee Manual as presented. Motion passed unanimously.

5.2 Language Access Plan

Motion by Jody Bauer, seconded by Carla Olson, to approve the Language Access Plan (LAP) as presented. Motion passed unanimously.

5.3 Language Instruction Educational Program (LIEP) Plan

Motion by Nicole Swanson, seconded by Amanda Lecy, to approve the Language Instruction Educational Program (LIEP) Plan as presented. Motion passed unanimously.

5.4 HIPAA Policies – 1st Reading & Adoption

Motion by Becky Foster, seconded by Tonya Kelly, to approve revisions to HIPAA Policies and adopt as presented. Motion passed unanimously.

5.5 SMS Privacy Policy

Motion by Nicole Swanson, seconded by Jody Bauer, to approve the SMS Privacy Policy as presented. Motion passed unanimously.

5.6 2025-26 Student Handbooks

Motion by Amanda Lecy, seconded by Carla Olson, to approve student handbooks for the following programs:

- ALC's – Glencoe, Pipestone, Windom
- ELC's – Cosmos, Marshall, Montevideo, New London, Pipestone, Windom
- STARRS Online Academy
- Project SEARCH – Marshall, Worthington

Motion passed unanimously.

ITEM 6: MONTHLY ADMINISTRATIVE REPORT

6.1 Director of Finance

Tegan Gillund provided a monthly financial report for the month ended June 30, 2025 with 88.2% of revenues collected and 95.5% expended and also reported the FY25 Audit is scheduled the week of September 22, an Accounting Specialist has been hired beginning August 6, and quotes were received for Workers Comp, Property, and Liability insurances with the decision being made to stay with the current agent, USI.

6.1.1 Quarterly Investment Report

A Quarterly Investment Report for the quarter ending June 30, 2025, was provided with current market themes being reviewed.

6.2 Interim Director of Human Resources

Kari Bailey reported SWWC has 9.5 FTE vacancies to fill for 2025-26; a New Employee Orientation is scheduled on August 6; SWWC employee turnover rate for 24-25 was 15%, a decrease from the previous school year; and the Fall Inservice is scheduled on August 21 at the Marshall High School.

6.3 Executive Director

Cliff Carmody thanked the Board for getting READY Clinic requirements completed; reported Melanie Kray, new Senior Director of Special Education started July 1; the move to the new Marshall Administrative Office is complete and went well. A thank you was extended to staff for all their work in the planning and moving process; the Cosmos ELC sewer project is near completion; the Pipestone Renovation Project is on schedule; negotiations with CSA continues; and a

number of trainings have been held in July at the new Marshall location and went very well.

6.3.3 Annual Meeting/Ribbon Cutting/Open-House

The SWWC Annual Meeting is scheduled on August 27 in conjunction with the regular Board meeting. A guest speaker for the event is being considered. An Open-House/Ribbon Cutting Ceremony for the new Agency Administration Building will also be held on August 27 prior to the Board meeting beginning at 4:30 pm.

ITEM 7: PERSONNEL COMMITTEE REPORT

7.1 Agreement to Extend Probationary Period

Motion by Jody Bauer, seconded by Carla Olson, to extend the probationary period for Eric Johnson, Special Education Teacher, as presented. Motion passed unanimously.

7.2 Granting Tenure Status

Motion by Jody Bauer, seconded by Nicole Swanson, to grant tenure status to Tracy Shafer, Special Education Teacher, as presented. Motion passed unanimously.

7.3 Memorandum of Understanding – Interim Due Process Specialist

Motion by Jody Bauer, seconded by Becky Foster, to approve the Memorandum of Understanding between SWWC and Certified Staff Association for an Interim Due Process Specialist for the 2025-26 school year as presented. Motion passed unanimously.

7.4 Memorandum of Understanding – Interim Assistant Director of Special Education

Motion by Jody Bauer, seconded by Amanda Lecy, to approve the Memorandum of Understanding between SWWC and Certified Staff Association for an Interim Assistant Director of Special Education for the 2025-26 school year as presented. Motion passed unanimously.

ITEM 8: MHC/CPC/MSC BOARD MEETING UPDATES

Updates were provided on recent MN Healthcare Consortium (MHC), Cooperative Purchasing Connection (CPC), and MN Service Cooperatives (MSC) Board of Directors meetings and included WEX fund status and RFP, July 1 Renewal status; MOBE and self-insurance stand-alone initiatives, top CPC contracts for 24-25 and new participation agreements, and MSC re-organization and strategic planning.

ITEM 9: OPEN FORUM/CLOSING REMARKS

No comments were made.

ITEM 10: OTHER

Chair Coleman adjourned the meeting at 7:06 pm. The next meeting of the SWWC Board of Directors is scheduled on Wednesday, August 27, 2025, beginning at 6:30 pm at SWWC - Marshall, MN.

SWWC SERVICE COOPERATIVE
KEY TO DISBURSEMENTS FOR BOARD APPROVAL
July 12 - August 15, 2025

ENCL/ITEM 4.2

<u>FUND</u>	<u>AMOUNT</u>
01 - General Fund	\$4,770,034.57
13 - MN Insurance Pool Reserve Fund	\$253,340.00
14 - Insurance Pool Enterprise Fund	\$67,514.74
15 - Insurance Pool Premiums	\$3,505,259.78
41 - Regional Management Information Center	\$35,673.53
56 - Mid MN Perkins Partnership	\$47,653.21
TOTAL	\$8,679,475.83

SWWC Service Cooperative
Disbursements for Board Approval
July 12 - August 15, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277656	BLUE CROSS BLUE SHIELD OF MINN	7/18/2025	\$301.00	INV 250702046854 Group 10278051 AUG 25 Premi	B	01	215	035			
277662	ICW GROUP INSURANCE COMPANIE	7/18/2025	\$53,703.00	Policy #: WMN-5085284-00 Down Payment & Assess	B	01	215	012			
277682	AFLAC	7/25/2025	\$4,436.84	MAY 2025 AFLAC Premiums	B	01	215	064			
277682	AFLAC	7/25/2025	\$4,384.84	JUNE 2025 AFLAC Premiums	B	01	215	064			
277686	HOLTHAUS, TODD	7/25/2025	\$500.00	24-25 STIPEND MASA Region 3 Supt Mentor	B	01	230	002			
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$15.00	Employee Background Check - Miranda Desmet	B	01	115	020			
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$15.00	Employee Background Check - Abby Helmer	B	01	115	020			
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$15.00	Employee Background Check - Crystal Sandoval	B	01	115	020			
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$15.00	Employee Background Check - Tara Bachmeier	B	01	115	020			
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$15.00	Employee Background Check - Heidi Hennen	B	01	115	020			
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$15.00	Employee Background Check - Alyssa Lecy	B	01	115	020			
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$15.00	Employee Background Check - Linda Lund	B	01	115	020			
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$15.00	Employee Background Check - Andrea McNamara	B	01	115	020			
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$15.00	Employee Background Check - Lori Rangaard	B	01	115	020			
277699	WEX HEALTH INC	7/25/2025	\$822.25	JUNE 25 Wex Fees ADMIN FEES ON BENEFIT ACC	B	01	215	015			
277699	WEX HEALTH INC	7/25/2025	\$1,025.75	MAY 25 Wex Fees ADMIN FEES ON BENEFIT ACC	B	01	215	015			
277706	COLLECTION SERVICE CENTER	7/25/2025	\$48.23	Case # 1016971	B	01	215	024			
277709	FOUNDATION FOR INNOVATION IN E	7/25/2025	\$956.00	Q4 FY25 FIE Payroll Donations	B	01	215	009			
277710	GURSTEL LAW FIRM PC	7/25/2025	\$515.95	Case # 59-CV-24-416	B	01	215	023			
277714	LIBERTY MUTUAL INSURANCE	7/25/2025	\$59,389.00	AS5-Z51-294430-015 Business Auto-Endorsement P	B	01	131	001			
277714	LIBERTY MUTUAL INSURANCE	7/25/2025	\$7,530.00	R62-Z51-294430-055 School Leaders Erros & Omiss	B	01	131	002			
277714	LIBERTY MUTUAL INSURANCE	7/25/2025	\$10,528.00	RB2-Z51-294430-025 Liability (Occur) - Policy Premi	B	01	131	002			
277714	LIBERTY MUTUAL INSURANCE	7/25/2025	\$6,206.00	RH7-Z51-294430-045 Umbrella (Occurrence) - Policy	B	01	131	002			
277734	DEPT. OF EMPLOY & ECONOMIC DEV	8/1/2025	\$7,786.27	Unemployment Benefits Paid Quarter 2, 2025	B	01	215	011			
277756	DELTA DENTAL OF MN	8/1/2025	\$21,970.94	August 25 Delta Dental Premiums	B	01	215	062			
277760	GROUP MEDICAREBLUE RX	8/1/2025	\$162.00	August 2025 MedicareBlue RX MOORSE	B	01	215	035			
277770	MADISON NATIONAL LIFE	8/1/2025	\$3,886.53	August 2025 LTD	B	01	215	017			
277770	MADISON NATIONAL LIFE	8/1/2025	\$4,521.75	August 2025 Life & AD&D	B	01	215	018			
277775	NCPERS GROUP LIFE INS.	8/1/2025	\$64.00	August 2025 PERA Life Insurance	B	01	215	025			
277780	VSP INSURANCE CO. (CT)	8/1/2025	\$2,452.28	STMT 823278588 August 2025 Vision Care	B	01	215	063			
277780	VSP INSURANCE CO. (CT)	8/1/2025	\$10.61	STMT 823278618 August 2025 COBRA	B	01	215	063			
277798	COLLECTION SERVICE CENTER	8/8/2025	\$165.69	Case # 1016971	B	01	215	024			
277805	GURSTEL LAW FIRM PC	8/8/2025	\$515.95	Case # 59-CV-24-416	B	01	215	023			
277833	AFLAC	8/15/2025	\$4,751.98	July 2025 AFLAC Premiums	B	01	215	064			
277851	MARTIN COUNTY WEST SCHOOLS	8/15/2025	\$1,999.64	Reimbursing Ck 34912	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Cody Shaffer	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Karley McClellan	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Lacey Popowski	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Cristal Delgadillo	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Adriana Schmitz	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Jewelz Vierstraete	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Jolyn Lindquist	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Katie Jones	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Michael Schmitz	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Hope Surber	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Crystal Wooldridge	B	01	115	020			
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$15.00	Employee Background Check - Hannah Bevers	B	01	115	020			
WIRE	BMO CORPORATE MASTERCARD	8/1/2025	\$94,911.42	PCARD JULY 25	B	01	115	021			
WIRE	USI INSURANCE SERVICES LLC	7/22/2025	\$32,016.59	Cybersecurity Insurance - Houston Casualty Compan	B	01	131	002			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$4,596.77	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$37,114.45	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$35,119.79	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$35,149.83	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$5.45	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$39,205.22	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	8/15/2025	\$35,151.57	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	8/15/2025	\$41,463.36	Federal Tax W/H	B	01	215	001			
WIRE	COMMISSIONER OF REVENUE	7/15/2025	\$2,707.78	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	7/15/2025	\$17,081.26	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	7/15/2025	\$18,332.21	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	7/31/2025	\$18,345.61	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	7/31/2025	\$18,340.67	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	8/15/2025	\$18,346.52	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	8/15/2025	\$19,312.81	State Tax W/H	B	01	215	002			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$1,374.02	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$5,875.04	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$6,153.22	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$26,310.24	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$7,337.99	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$31,376.17	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$7,341.54	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$31,391.64	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$82.49	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$19.29	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$6,701.10	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$28,653.27	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	8/15/2025	\$7,341.88	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	8/15/2025	\$31,392.64	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	8/15/2025	\$7,079.65	FICA W/H	B	01	215	003			

SWWC Service Cooperative
Disbursements for Board Approval
July 12 - August 15, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	INTERNAL REVENUE SERVICE	8/15/2025	\$30,271.73	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$5,875.04	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$1,374.02	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$26,310.24	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$6,153.22	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$31,376.17	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/15/2025	\$7,337.99	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$31,391.64	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$7,341.54	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$19.29	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$82.49	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$28,653.27	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	7/31/2025	\$6,701.10	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	8/15/2025	\$31,392.64	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	8/15/2025	\$7,341.88	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	8/15/2025	\$30,271.73	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	8/15/2025	\$7,079.65	FICA Expense	B	01	215	004			
WIRE	PERA - UNIT #9488-00	7/15/2025	\$997.84	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	7/15/2025	\$14,696.07	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	7/15/2025	\$1,334.34	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	7/31/2025	\$1,334.34	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	7/31/2025	\$16,225.81	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	8/15/2025	\$1,334.35	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	8/15/2025	\$15,750.94	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	7/15/2025	\$1,151.37	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	7/15/2025	\$16,957.05	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	7/15/2025	\$1,539.63	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	7/31/2025	\$1,539.63	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	7/31/2025	\$18,722.11	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	8/15/2025	\$1,539.62	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	8/15/2025	\$18,174.13	PERA Expense	B	01	215	006			
WIRE	TEACHERS RETIREMENT ASSOC	7/15/2025	\$6,184.08	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	7/15/2025	\$16,630.68	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	7/15/2025	\$42,609.24	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	7/31/2025	\$42,609.24	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	7/31/2025	\$100.64	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	7/31/2025	\$18,191.70	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	8/15/2025	\$42,609.36	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	8/15/2025	\$20,571.87	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	7/15/2025	\$7,583.23	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	7/15/2025	\$20,393.33	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	7/15/2025	\$52,249.59	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	7/31/2025	\$52,249.59	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	7/31/2025	\$123.41	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	7/31/2025	\$22,307.57	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	8/15/2025	\$52,249.70	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	8/15/2025	\$25,226.26	TRA Expense	B	01	215	008			
WIRE	BPAS - VEBA	7/21/2025	\$3,115.39	June VEBA Contributions	B	01	215	019			
WIRE	U.S. OMNI & TSACG COMPLIANCE SE	7/15/2025	\$26,083.31	7.15.25 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANCE SE	7/31/2025	\$24,253.60	7.31.25 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANCE SE	7/15/2025	\$16,833.70	7.15.25 ER Match	B	01	215	021			
WIRE	U.S. OMNI & TSACG COMPLIANCE SE	7/31/2025	\$14,700.13	7.31.25 ER Match	B	01	215	021			
WIRE	MN CHILD SUPPORT PAYMENT CTR	7/15/2025	\$206.34	Child Support	B	01	215	024			
WIRE	MN CHILD SUPPORT PAYMENT CTR	7/31/2025	\$224.78	Child Support	B	01	215	024			
WIRE	MN CHILD SUPPORT PAYMENT CTR	8/15/2025	\$175.63	Child Support	B	01	215	024			
WIRE	WEX HEALTH INC	7/15/2025	\$13,970.76	S202601 HSA 7.15.25	B	01	215	028			
WIRE	WEX HEALTH INC	7/15/2025	\$13,391.11	S202523-2 7/15 HSA	B	01	215	028			
WIRE	WEX HEALTH INC	7/31/2025	\$13,141.11	7.31.25 S202523-3 HSA	B	01	215	028			
WIRE	WEX HEALTH INC	7/31/2025	\$15,000.21	S202602 HSA 7.31.25	B	01	215	028			
WIRE	WEX HEALTH INC	8/15/2025	\$13,136.86	8.15.25 S202523-4 HSA	B	01	215	028			
WIRE	WEX HEALTH INC	8/15/2025	\$14,383.88	8.15.25 S202503	B	01	215	028			
WIRE	MINNESOTA STATE RETIREMENT SY	7/15/2025	\$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT SY	7/31/2025	\$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT SY	8/15/2025	\$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT SY	7/15/2025	\$208.34	MSRS Matching Expense	B	01	215	033			
WIRE	MINNESOTA STATE RETIREMENT SY	7/31/2025	\$208.34	MSRS Matching Expense	B	01	215	033			
WIRE	MINNESOTA STATE RETIREMENT SY	8/15/2025	\$208.18	MSRS Matching Expense	B	01	215	033			
WIRE	THRIVE	7/15/2025	\$2,721.61	7/15/25 Payroll EE Contibution	B	01	215	050			
WIRE	THRIVE	7/31/2025	\$2,339.01	7/31/25 Payroll EE Contibution	B	01	215	050			
WIRE	THRIVE	7/15/2025	\$2,483.61	7/15/25 Payroll ER Match	B	01	215	051			
WIRE	THRIVE	7/31/2025	\$2,101.01	7/31/25 Payroll ER Match	B	01	215	051			
WIRE	WEX HEALTH INC	7/14/2025	\$45.00	7.1.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	7/14/2025	\$105.73	7.3.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	7/31/2025	\$79.99	7.7.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	7/31/2025	-\$79.99	7.7.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	7/31/2025	\$28.48	Wrong code	B	01	215	075			
WIRE	WEX HEALTH INC	7/31/2025	\$397.44	7.8.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	7/31/2025	\$684.01	7.15.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	7/31/2025	\$822.00	7.22.25 Medical FSA	B	01	215	075			

SWWC Service Cooperative
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	WEX HEALTH INC	7/14/2025	\$3,191.14	7.1.2025 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	7/31/2025	\$28.48	7.7.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	7/31/2025	-\$28.48	7.7.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	7/31/2025	\$7,553.22	7.8.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	7/31/2025	\$4,188.18	7.15.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	7/31/2025	\$8,965.10	7.29.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	7/31/2025	\$79.99	Wrong code	B	01	215	085			
WIRE	WEX HEALTH INC	7/30/2025	\$43.15	7.8.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/30/2025	\$125.00	7.8.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$1,876.25	7.8.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/30/2025	\$28.82	7.10.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/30/2025	\$500.00	7.11.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$33.64	7.15.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$45.00	7.15.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$290.97	7.15.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$21.18	7.17.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$144.90	7.18.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$943.32	7.22.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$1,129.59	7.23.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$2,140.00	7.25.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$72.02	7.29.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$362.80	7.29.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$1,198.00	7.29.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$38.25	7.31.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$404.00	7.28.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	7/31/2025	\$80.00	7.30.25 Medical FSA	B	01	215	085			
277625	AFFINITECH INC	7/18/2025	\$3,234.58	INV#36919 Marshall Office Build Payment	E	01	005	850	805	000	520
277625	AFFINITECH INC	7/18/2025	\$59,691.75	INV#36843 Remaining Balance Due for Marshall Offi	E	01	005	850	805	000	520
277626	BCI CONSTRUCTION, INC.	7/18/2025	\$213,294.86	JUNE 2025 #20123 App 13 LABOR Marshall Agency	E	01	005	850	805	000	520
277627	BCI CONSTRUCTION, INC.	7/18/2025	\$108,177.28	JUNE 2025 #20123 App 13 M MAR AGENCY	E	01	005	850	805	000	520
277628	BCI CONSTRUCTION, INC.	7/18/2025	\$117,951.32	Proj 20319 INV PF-000412 PIP JUNE 25	E	01	005	850	829	000	520
277629	BLOOM COMPANIES, LLC	7/18/2025	\$1,130.00	INV 14575 AMEND #2 BM9-1002 HD 18012.004 SW	E	01	005	850	829	000	311
277630	CHAPPELL CENTRAL, INC.	7/18/2025	\$1,275.00	HVAC SUMMER COOLING	E	01	061	400	000	000	350
277631	COMFREY PUBLIC SCHOOL	7/18/2025	\$918.31	Para Reimbursement-Tammy Hesse	E	01	031	401	000	419	361
277632	COORDINATED BUSINESS SYSTEMS	7/18/2025	\$7.50	JUN 25 INV 39581755 022-3128301-000 Freight Fee	E	01	005	170	000	000	401
277632	COORDINATED BUSINESS SYSTEMS	7/18/2025	\$5.46	JUN 25 INV 39581755 022-3128301-000 Black Imag	E	01	005	170	000	000	401
277632	COORDINATED BUSINESS SYSTEMS	7/18/2025	\$45.25	JUN 25 INV 39581755 022-3128301-000 Color Imag	E	01	005	170	000	000	401
277632	COORDINATED BUSINESS SYSTEMS	7/18/2025	\$2.00	JUN 25 INV 39581755 022-3128301-000 Standard P	E	01	005	170	000	000	401
277632	COORDINATED BUSINESS SYSTEMS	7/18/2025	\$216.80	JUN 25 INV 39581755 022-3128301-000 Standard P	E	01	005	170	000	000	560
277633	GREAT AMERICA FINANCIAL SERVIC	7/18/2025	\$110.93	June 25 INV 39581756 007-3128298-000 Black Imag	E	01	005	170	000	000	401
277633	GREAT AMERICA FINANCIAL SERVIC	7/18/2025	\$995.98	June 25 INV 39581756 007-3128298-000 Color Imag	E	01	005	170	000	000	401
277633	GREAT AMERICA FINANCIAL SERVIC	7/18/2025	\$27.73	June 25 INV 39581756 007-3128298-000 Black Imag	E	01	005	170	000	000	401
277633	GREAT AMERICA FINANCIAL SERVIC	7/18/2025	\$139.05	June 25 INV 39581756 007-3128298-000 Color Imag	E	01	005	170	000	000	401
277633	GREAT AMERICA FINANCIAL SERVIC	7/18/2025	\$2.00	June 25 INV 39581756 007-3128298-000 Processing	E	01	005	170	000	000	401
277633	GREAT AMERICA FINANCIAL SERVIC	7/18/2025	\$125.00	June 25 INV 39581754 003-3164555-000 One-time C	E	01	005	170	000	000	401
277633	GREAT AMERICA FINANCIAL SERVIC	7/18/2025	\$4.00	MAY 25 INV 39355973 Processing Fee	E	01	005	170	000	000	401
277633	GREAT AMERICA FINANCIAL SERVIC	7/18/2025	\$1,909.59	June 25 INV 39581756 007-3128298-000 Standard P	E	01	005	170	000	000	560
277633	GREAT AMERICA FINANCIAL SERVIC	7/18/2025	\$206.75	June 25 INV 39581754 003-3164555-000 Standard P	E	01	005	170	000	000	560
277633	GREAT AMERICA FINANCIAL SERVIC	7/18/2025	\$379.86	MAY 25 INV 39355973 003-1866670-000 eGoldfax S	E	01	005	170	000	000	560
277634	GREAT PLAINS NATURAL GAS CO.	7/18/2025	\$168.87	5/29-6/27 METER READING	E	01	061	400	000	000	330
277635	HENLE PRINTING	7/18/2025	\$33.26	INV 180783; Self Inking Address Stamp HR	E	01	005	105	000	000	401
277635	HENLE PRINTING	7/18/2025	\$302.73	INV 180777; Reg Envelopes Marshall	E	01	005	110	000	000	401
277635	HENLE PRINTING	7/18/2025	\$33.26	INV 180783; Self Inking Address Stamp Finance	E	01	005	110	000	000	401
277635	HENLE PRINTING	7/18/2025	\$33.27	INV 180783; Self Inking Address Stamp Facility	E	01	005	850	805	000	401
277635	HENLE PRINTING	7/18/2025	\$63.95	INV 180782; Stamp for SWWC Facility	E	01	005	850	805	000	401
277635	HENLE PRINTING	7/18/2025	\$33.26	INV 180783; Self Inking Address Stamp Student Act	E	01	033	649	000	000	401
277636	HILLYARD / HUTCHINSON	7/18/2025	\$251.92	NL SUPPLIES BALANCE DUE	E	01	047	400	000	000	401
277637	IEA INSTITUTE, INC	7/18/2025	\$704.70	ACGC	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	Benson	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$587.25	BOLD	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$704.70	Canby	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Edgerton	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	Heron Lake Okabena	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	Hills Beaver Creek	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	KMS	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$645.97	Lac qui Parle	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$528.52	MACCRAY	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	Marshall	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$528.52	Mountain Lake	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$704.70	New London Spicer	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$645.97	Ortonville	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$763.42	Pipestone Area	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$587.25	Red Rock Central	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	Renville County West	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Round Lake Brewster	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	Springfield	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$587.25	Westbrook Walnt Grove	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$1,409.40	Willmar	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$587.25	Dawson Boyd	E	01	032	860	000	000	311

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277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	Cedar Mountain	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$587.25	Fulda	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Lake Benton	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$528.52	Murray County Central	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$645.97	BLHS	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$293.62	Ivanhoe	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Lakeview	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$293.62	Milroy	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$411.07	Minneota	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$998.32	Redwood Area	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	Wabasso	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$939.60	YME	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Pipestone ELC	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Cosmos ELC	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Belview/Marshall ELC	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Montevideo ELC	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Windom ELC	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Willmar/New Lomond ELC	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$704.70	Luverne	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	Adrian	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$352.35	Glencoe ALC	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$469.80	Ellsworth	E	01	032	860	000	000	311
277637	IEA INSTITUTE, INC	7/18/2025	\$880.87	Worthington	E	01	032	860	000	000	311
277638	KMS PUBLIC SCHOOLS	7/18/2025	\$473.96	Para Reimbursement-Stephanie Larson	E	01	031	423	000	419	361
277640	LUVERNE PUBLIC SCHOOLS	7/18/2025	\$1,123.75	SEE DET COMMENT-SPECIAL 5 PACK PRICING O	E	01	033	399	000	000	305
277640	LUVERNE PUBLIC SCHOOLS	7/18/2025	\$49.95	HARDSHELL CASE FOR 15" MACBOOK	E	01	033	399	000	000	305
277641	MARSHALL MUNICIPAL UTILITIES	7/18/2025	\$395.51	Acct 80-0034-05 5.25.25 to 6.22.25	E	01	005	810	000	000	330
277641	MARSHALL MUNICIPAL UTILITIES	7/18/2025	\$1,246.41	Acct 80-0057-07 5.25.25 to 6.22.25	E	01	005	810	000	000	330
277641	MARSHALL MUNICIPAL UTILITIES	7/18/2025	\$299.91	Acct 99-2423-00 6.1.25-7.1.25 Surface Water NEW	E	01	005	810	000	000	330
277642	MINNESOTA STATE UNIVERSITY	7/18/2025	\$4,643.76	Spring Tuition for Brianna Haag SPED Pipeline Grant	E	01	033	625	000	000	394
277643	MINNESOTA STATE UNIVERSITY	7/18/2025	\$134.99	Books for Shawn Bergsma	E	01	033	625	000	000	460
277644	MINNESOTA VALLEY COOPERATIVE	7/18/2025	\$18,000.00	Low Incidence Sub-Award - Angel Rivera	E	01	031	420	000	421	303
277644	MINNESOTA VALLEY COOPERATIVE	7/18/2025	\$2,000.00	Low Incidence Sub-Award - Jessica Hanson	E	01	031	420	000	421	303
277645	OLSEN PLUMBING AND HEATING, IN	7/18/2025	\$927.35	SENSORS ON TOLIETS AND BUTTONS	E	01	061	400	000	000	350
277645	OLSEN PLUMBING AND HEATING, IN	7/18/2025	\$1,925.00	TOLIET REPAIR KIT & GASKETS	E	01	061	400	000	000	350
277646	PALMER BUS SERVICE OF NLS, INC	7/18/2025	\$492.55	FIELD TRIP ON 1/16/2025 AND 5/1/2025	E	01	047	400	000	000	360
277647	PEMBERTON, SORLIE, RUFR & KER	7/18/2025	\$450.00	STMT 90; MAY 2025 Services	E	01	005	105	311	000	311
277648	QUADIANT FINANCE USA, INC	7/18/2025	\$1,000.00	5.31.25 Postage Transfer	E	01	005	160	000	000	329
277649	SELLNER, KRISTINE M.	7/18/2025	\$173.60	MILEAGE 248 MILES @ .70 ATTENDED SKILLSUS	E	01	033	399	000	428	366
277649	SELLNER, KRISTINE M.	7/18/2025	\$58.40	MEALS REIMBURSEMENT	E	01	033	399	000	428	366
277650	SOUTHWEST SANITATION, INC.	7/18/2025	\$215.17	ACCT 01-1091 7 June 2025 Garbage & Recycle Fee	E	01	005	810	000	000	330
277650	SOUTHWEST SANITATION, INC.	7/18/2025	\$71.23	ACCT 01-21863 5 June 2025 (setting dumpsters at A	E	01	005	810	000	000	330
277651	STERICYCLE, INC.	7/18/2025	\$110.33	SHREDDING SERVICE 6/2/2025	E	01	047	400	000	000	311
277652	TOSTENSON, INC	7/18/2025	\$238.33	6/1-6/30 2X'S A WK PICK UP	E	01	061	400	000	000	330
277653	WINDOM PUBLIC SCHOOL	7/18/2025	\$13,147.80	Para Reimbursement-Alison Dahna	E	01	031	401	000	419	361
277653	WINDOM PUBLIC SCHOOL	7/18/2025	\$1,500.00	ROBOTICS AND STEM INTERNSHIP AGREEMENT	E	01	033	649	026	000	311
277654	XCEL ENERGY	7/18/2025	\$1,385.59	6/10/24-7/7/25 ELECTRICITY SERVICE	E	01	061	400	000	000	330
277655	AINSWORTH, TABATHA	7/18/2025	\$32.00	Insurance reimbursment T. Ainsworth	E	01	033	625	000	000	394
277657	CDW GOVERNMENT, INC.	7/18/2025	\$153.60	INV#CB01053935 NEE Teams Rm Pro Fac M - (6/11	E	01	005	108	000	000	401
277657	CDW GOVERNMENT, INC.	7/18/2025	\$28.80	INV#CB01052457 NEE Common Area Phone Fac M	E	01	005	108	000	000	401
277657	CDW GOVERNMENT, INC.	7/18/2025	\$18.48	INV#ZR00749144 NEE Visio PC Faculty Online Licen	E	01	005	108	000	000	405
277658	CPI - CRISIS PREVENTION INSTITUT	7/18/2025	\$15,645.00	PWKKB0300: Nonviolent Crisis Intervention Workboo	E	01	031	427	640	419	366
277659	FRONTLINE TECHNOLOGIES GROUPE	7/18/2025	\$8,018.70	INV US 220306; Frontline Central Solution 7.1.25-6.3	E	01	005	105	000	000	311
277659	FRONTLINE TECHNOLOGIES GROUPE	7/18/2025	\$9,103.43	INV US 220306; Employee Evaluation Management	E	01	005	105	000	000	311
277659	FRONTLINE TECHNOLOGIES GROUPE	7/18/2025	\$4,258.13	INV US 220306; Applicant Tracking 7.1.25-6.30.26	E	01	005	105	000	000	311
277660	GRANITE TELECOMMUNICATIONS LI	7/18/2025	\$511.49	INV 702073695 Phone July 2025	E	01	005	105	000	000	320
277661	HENNING, SARA	7/18/2025	\$100.00	Stipend for FAFSA Completion	E	01	033	625	000	000	394
277663	INFO-TECH RESEARCH GROUP INC	7/18/2025	\$6,307.51	INV#237753 Deep Insights Tailored to Your Industry	E	01	032	631	000	000	311
277663	INFO-TECH RESEARCH GROUP INC	7/18/2025	\$36,175.44	INV#237753 Small Enterprise Advisory Membership	E	01	032	631	000	000	311
277664	JMC COMPUTER SERVICE INC	7/18/2025	\$357.76	Inv # 3416 - JMC Software 25-26 ALC Glencoe	E	01	013	211	000	000	401
277664	JMC COMPUTER SERVICE INC	7/18/2025	\$827.32	Inv # 3412 - JMC Software 25-26 for ALC Windom	E	01	017	211	000	000	401
277664	JMC COMPUTER SERVICE INC	7/18/2025	\$1,457.12	Inv # 3415 - JMC Software 25-26 ALC Pipestone	E	01	037	211	000	000	401
277664	JMC COMPUTER SERVICE INC	7/18/2025	\$1,374.80	JMC LICENSING 25-26	E	01	047	400	000	000	405
277664	JMC COMPUTER SERVICE INC	7/18/2025	\$487.80	Inv # 3414 - JMC Software for 25-26 STARRS Online	E	01	060	211	000	000	401
277665	JOHNSON CONTROLS FIRE PROTECT	7/18/2025	\$600.00	ALARM MONITORING SERVICE	E	01	061	400	000	000	350
277666	JOHNSON, KIRSTEN	7/18/2025	\$100.00	FAFSA Stipend for 25-26	E	01	033	625	000	000	394
277667	LEXIA LEARNING SYSTEMS LLC	7/18/2025	\$495.00	LETRS Facilitator Renewal for Tricia Christopher 25-	E	01	033	606	000	000	366
277668	LOSIEVSKI, SAVANNA	7/18/2025	\$100.00	Stipend for FAFSA Completion 25-26	E	01	033	625	000	000	394
277669	MASSP	7/18/2025	\$640.00	MEMBERSHIP DUES 2025-2026 Kate Lieser	E	01	047	400	000	000	820
277670	MINDFUL MARKETING, LLC	7/18/2025	\$3,300.00	INV 1964 Marketing Strategy Consulting JULY 25	E	01	005	107	000	000	311
277671	NAVIGATE360, LLC	7/18/2025	\$408.10	PBIS STUDENT AND BASE FEE	E	01	047	408	000	740	433
277672	NITCHALS, ABBI	7/18/2025	\$100.00	FAFSA Stipend for completion	E	01	033	625	000	000	394
277673	PEMBERTON, LARISSA	7/18/2025	\$100.00	FAFSA STIPEND FOR SPED PIPELINE	E	01	033	625	000	000	394
277674	RAMBOW INC	7/18/2025	\$495.54	INV#668145 Magnetic Memo Clip & Shipping - IT2 C	E	01	032	630	000	000	389
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - August 28, 2025 - CPI Traini	E	01	031	427	640	419	366
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - August 29, 2025 - CPI Traini	E	01	031	427	640	419	366
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - August 5, 2025 - NSTC 101	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 2 - August 5, 2025 - NSTC 101	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - August 7, 2025 - NSTC 150	E	01	031	427	640	419	367

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277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 2 - August 7, 2025 - NSTC 150	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$60.00	Room Rental, 3A - 09.23.2025 - NSTC 150	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$60.00	Room Rental, 3B - 09.23.2025 - NSTC 150	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - 11.04.2025 - 101 Eval Writin	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - 11.11.2025 - 150 Eval Writin	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - 01.29.2026 - Behavior Suppr	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - 06.04.2026 - Fabulous Files	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 2 - 01.29.2026 - Behavior Suppr	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 2 - 06.04.2026 - Fabulous Files	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - September 16, 2025 - IEP 16	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - October 27, 2025 - John Elle	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rental, Room 1 - February 20, 2026 - John Elle	E	01	031	427	640	419	367
277675	REDWOOD AREA COMMUNITY CENT	7/18/2025	\$120.00	Room Rentals for NTC trainings	E	01	033	618	000	000	366
277676	REGENTS OF THE UNIV. OF MN	7/18/2025	\$100.00	SPEICAL REQUESTS-SWWC	E	01	047	400	000	000	460
277678	RJ MECHANICAL	7/18/2025	\$576.92	REPAIRED WATER CLOSET AND FAUCET	E	01	047	400	000	000	350
277679	SNOBL, MELISSA	7/18/2025	\$100.00	FASFA Stipend for 25-26	E	01	033	625	000	000	394
277680	STACEY'S NURSERY INC	7/18/2025	\$120.00	IRRIGATION CALL, ROTOR, SPRAY HEAD	E	01	047	400	000	000	350
277680	STACEY'S NURSERY INC	7/18/2025	\$135.00	IRRIGATION START UP	E	01	047	400	000	000	350
277681	WINDOM PUBLIC SCHOOL	7/18/2025	\$29.78	Inv #3209 Hours of JV Time - Condensate Pump Flo	E	01	016	400	000	000	350
277681	WINDOM PUBLIC SCHOOL	7/18/2025	\$23.74	Inv #3209 Hours of DE Time - Condensate Pump Dra	E	01	016	400	000	000	350
277681	WINDOM PUBLIC SCHOOL	7/18/2025	\$38.06	Inv #3209 Hours of CZ Time - Condensate Pump Flo	E	01	016	400	000	000	350
277681	WINDOM PUBLIC SCHOOL	7/18/2025	\$44.16	Inv #3209 Hours of DH Time - Condensate Pump Flo	E	01	016	400	000	000	350
277683	CITY OF NEW LONDON	7/25/2025	\$689.44	UTILITIES 6/1/2025-6/30/2025	E	01	047	400	000	000	330
277685	GENERAL MAILING	7/25/2025	\$22.54	Mailing for staff - JUNE 2025	E	01	031	420	000	419	329
277687	KANDIYOHI POWER COOPERATIVE	7/25/2025	\$1,781.70	ELECTRIC USE 5/31/2025-6/30/2025	E	01	047	400	000	000	330
277688	LINGEN DAIRY	7/25/2025	\$4,495.16	INV 11236: 6.5.24 SWWC Spring Inservice	E	01	005	105	000	000	389
277689	MULLEN COUGHLIN LLC	7/25/2025	\$1,801.00	INV#99648 For Professional Services for May 2025	E	01	005	105	311	000	311
277690	NLS FOOD SERVICE	7/25/2025	\$140.00	APRIL 2025 MEALS	E	01	047	400	000	000	490
277691	PEMBERTON, SORLIE, RUFER & KER	7/25/2025	\$430.00	STMT 89; APR 2025 Services	E	01	005	105	311	000	311
277691	PEMBERTON, SORLIE, RUFER & KER	7/25/2025	\$4,891.80	STMT 87 20186331.000 June 2025 Services (See De	E	01	005	105	311	000	311
277692	PREMIUM WATERS, INC.	7/25/2025	\$305.40	DRINKING WATER/SERVICE - JUNE 2025	E	01	047	400	000	000	311
277694	RENAISSANCE LEARNING, INC.	7/25/2025	\$183.00	ELC Windom	E	01	016	400	000	000	405
277694	RENAISSANCE LEARNING, INC.	7/25/2025	\$183.00	ELC Marshall	E	01	022	400	000	000	405
277694	RENAISSANCE LEARNING, INC.	7/25/2025	\$183.00	ELC Cosmos	E	01	027	400	000	000	405
277694	RENAISSANCE LEARNING, INC.	7/25/2025	\$183.00	ELC Pipestone	E	01	029	400	000	000	405
277694	RENAISSANCE LEARNING, INC.	7/25/2025	\$183.00	ELC New London	E	01	047	400	000	000	405
277694	RENAISSANCE LEARNING, INC.	7/25/2025	\$183.00	ELC Montevideo	E	01	061	400	000	000	405
277696	ROUND LAKE/BREWSTER SCHOOL	7/25/2025	\$6,676.13	Para Reimbursement-Karen McDaniel	E	01	031	401	000	419	361
277697	STAR AUTISM SUPPORT, LLC	7/25/2025	\$9,625.00	STAR Hands-on-training: May 6-9, 2025	E	01	031	420	640	421	367
277697	STAR AUTISM SUPPORT, LLC	7/25/2025	\$8,250.00	STAR Hands-on-training: May 12-14, 2025	E	01	031	420	640	421	367
277697	STAR AUTISM SUPPORT, LLC	7/25/2025	\$9,625.00	STAR Hands-on-training: May 6-9, 2025	E	01	031	427	640	419	367
277697	STAR AUTISM SUPPORT, LLC	7/25/2025	\$8,250.00	STAR Hands-on-training: May 12-14, 2025	E	01	031	427	640	419	367
277697	STAR AUTISM SUPPORT, LLC	7/25/2025	-\$9,625.00	STAR Hands-on-training: May 6-9, 2025	E	01	031	427	640	419	367
277697	STAR AUTISM SUPPORT, LLC	7/25/2025	-\$8,250.00	STAR Hands-on-training: May 12-14, 2025	E	01	031	427	640	419	367
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$147.50	Employee Background Check - Miranda Desmet	E	01	022	400	000	000	311
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$67.50	Employee Background Check - Abby Helmer	E	01	022	400	000	000	311
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$67.50	Employee Background Check - Crystal Sandoval	E	01	022	400	000	000	311
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$67.50	Employee Background Check - Alyssa Lecy	E	01	031	420	000	000	311
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$67.50	Employee Background Check - Linda Lund	E	01	031	420	000	000	311
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$67.50	Employee Background Check - Andrea McNamara	E	01	031	420	000	000	311
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$67.50	Employee Background Check - Lori Rangaard	E	01	033	606	000	000	366
277699	WEX HEALTH INC	7/25/2025	\$240.00	JUNE 25 Wex Fees COBRA MANAGEMENT	E	01	005	105	000	000	311
277699	WEX HEALTH INC	7/25/2025	\$25.50	JUNE 25 Wex Fees COBRA SPM	E	01	005	105	000	000	311
277699	WEX HEALTH INC	7/25/2025	\$233.25	MAY 25 Wex Fees COBRA Management	E	01	005	105	000	000	311
277699	WEX HEALTH INC	7/25/2025	\$25.50	MAY 25 Wex Fees COBRA SPM	E	01	005	105	000	000	311
277700	BG INNOVATIONS	7/25/2025	\$400.00	INV#4014 Labor to move board from Old Marshall Of	E	01	005	850	805	000	311
277700	BG INNOVATIONS	7/25/2025	\$800.00	INV#4014 Labor to Uninstall & Reinstall panels at EL	E	01	005	850	829	000	311
277700	BG INNOVATIONS	7/25/2025	\$400.00	INV#4014 Labor to move board at ELC Windom	E	01	016	400	000	000	311
277700	BG INNOVATIONS	7/25/2025	\$5,600.00	INV#4014 BenQ RP7504 76" Board - ELC Windom	E	01	016	400	150	000	530
277700	BG INNOVATIONS	7/25/2025	\$850.00	INV#4014 Installation - ELC Windom	E	01	016	400	150	000	530
277700	BG INNOVATIONS	7/25/2025	\$5,600.00	INV#4014 BenQ RP7504 76" Board - ELC Cosmos	E	01	027	400	150	000	530
277700	BG INNOVATIONS	7/25/2025	\$850.00	INV#4014 Installation - ELC Cosmos	E	01	027	400	150	000	530
277700	BG INNOVATIONS	7/25/2025	\$5,600.00	INV#4014 BenQ RP7504 76" Board - ELC Pipestone	E	01	029	400	150	000	530
277700	BG INNOVATIONS	7/25/2025	\$850.00	INV#4014 Installation - ELC Pipestone	E	01	029	400	150	000	530
277700	BG INNOVATIONS	7/25/2025	\$2,800.00	INV#4014 BenQ RP7504 76" Board - Project Search	E	01	046	380	150	000	466
277700	BG INNOVATIONS	7/25/2025	\$425.00	INV#4014 Installation - Project Search - Worthington	E	01	046	380	150	000	466
277701	CDW GOVERNMENT, INC.	7/25/2025	\$150.26	INV#AE77G6R Vertiv SVR Mod HDMI - Server Roof	E	01	005	108	000	000	401
277703	CHARMTECH LABS LLC	7/25/2025	\$280.00	CAPTI STUDENT LICENSES FOR 25-26 ASSESS-	E	01	013	211	000	000	401
277703	CHARMTECH LABS LLC	7/25/2025	\$1,190.00	CAPTI STUDENT LICENSES FOR 25-26 ASSESS-	E	01	015	400	000	000	405
277703	CHARMTECH LABS LLC	7/25/2025	\$280.00	CAPTI STUDENT LICENSES FOR 25-26 ASSESS-	E	01	017	211	000	000	401
277703	CHARMTECH LABS LLC	7/25/2025	\$280.00	CAPTI STUDENT LICENSES FOR 25-26 ASSESS-	E	01	037	211	000	000	401
277704	CHEADLE, LAURA	7/25/2025	\$100.00	Stipend for FAFSA Completion	E	01	033	625	000	000	394
277705	CITY OF MONTEVIDEO	7/25/2025	\$93.34	6/16-7/15/25 WATER-SEWER	E	01	061	400	000	000	330
277707	COMFREY PUBLIC SCHOOL	7/25/2025	\$80.00	MEAL REIMBURSEMENT-KRISTINE SELLNER ATT	E	01	033	399	000	428	303
277708	CRISISGO. INC.	7/25/2025	\$1,418.50	SAFETY iRESPONSE SERVICES	E	01	005	810	000	000	311
277708	CRISISGO. INC.	7/25/2025	\$1,418.50	SAFETY iRESPONSE SERVICES	E	01	013	211	000	000	311
277708	CRISISGO. INC.	7/25/2025	\$1,418.50	SAFETY iRESPONSE SERVICES	E	01	016	400	000	000	311
277708	CRISISGO. INC.	7/25/2025	\$1,418.50	SAFETY iRESPONSE SERVICES	E	01	022	400	000	000	311
277708	CRISISGO. INC.	7/25/2025	\$1,418.50	SAFETY iRESPONSE SERVICES	E	01	027	400	000	000	311

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277708	CRISISGO. INC.	7/25/2025	\$1,418.50	SAFETY iRESPONSE SERVICES	E	01	029	400	000	000	311
277708	CRISISGO. INC.	7/25/2025	\$1,418.50	SAFETY iRESPONSE SERVICES	E	01	035	422	128	000	311
277708	CRISISGO. INC.	7/25/2025	\$1,418.50	SAFETY iRESPONSE SERVICES	E	01	037	211	000	000	311
277708	CRISISGO. INC.	7/25/2025	\$1,418.50	SAFETY iRESPONSE SERVICES	E	01	047	400	000	000	311
277708	CRISISGO. INC.	7/25/2025	\$1,418.50	SAFETY iRESPONSE SERVICES	E	01	061	400	000	000	311
277709	FOUNDATION FOR INNOVATION IN E	7/25/2025	\$448,150.00	25-26 First Half Lease Payment for Agency Admin Bu	E	01	005	810	000	000	570
277711	IMAGINE LEARNING LLC	7/25/2025	\$7,649.00	Online Classes for Pipestone ALC	E	01	037	211	000	000	311
277712	JMC COMPUTER SERVICE INC	7/25/2025	\$1,426.88	SOFTWARE LICENSE JMC 25-26	E	01	016	400	000	000	405
277712	JMC COMPUTER SERVICE INC	7/25/2025	\$117.28	SOFTWARE LICENSE 25-26	E	01	046	380	000	000	405
277713	LARUE, MARY	7/25/2025	\$100.00	Stipend for FASFA Completion	E	01	033	625	000	000	394
277716	PATHWAY2CAREERS	7/25/2025	\$6,800.00	P2C Math Student License for Pipestone ALC 25-26	E	01	037	211	000	000	311
277718	RAKOW, SALLY	7/25/2025	\$100.00	Stipend for FAFSA Completion	E	01	033	625	000	000	394
277719	REDWOOD AREA COMMUNITY CENT	7/25/2025	\$345.00	Room Rental for Joint Staff Networking - August 22,	E	01	031	420	000	000	335
277719	REDWOOD AREA COMMUNITY CENT	7/25/2025	\$46.00	Room Rental for Joint Staff Networking - August 22,	E	01	031	420	000	000	335
277719	REDWOOD AREA COMMUNITY CENT	7/25/2025	\$50.00	Room Rental for Joint Staff Networking - August 22,	E	01	031	420	000	000	335
277719	REDWOOD AREA COMMUNITY CENT	7/25/2025	\$345.00	Room Rental for Joint Staff Networking - November	E	01	031	420	000	000	335
277719	REDWOOD AREA COMMUNITY CENT	7/25/2025	\$345.00	Room Rental for Joint Staff Networking - April 22, 20	E	01	031	420	000	000	335
277719	REDWOOD AREA COMMUNITY CENT	7/25/2025	\$50.00	Room Rental for Joint Staff Networking - November	E	01	031	420	000	000	335
277719	REDWOOD AREA COMMUNITY CENT	7/25/2025	\$50.00	Room Rental for Joint Staff Networking - April 22, 20	E	01	031	420	000	000	335
277719	REDWOOD AREA COMMUNITY CENT	7/25/2025	\$46.00	Room Rental for Joint Staff Networking - November 1	E	01	031	420	000	000	335
277719	REDWOOD AREA COMMUNITY CENT	7/25/2025	\$46.00	Room Rental for Joint Staff Networking - April 22, 20	E	01	031	420	000	000	335
277719	REDWOOD AREA COMMUNITY CENT	7/25/2025	\$120.00	Room Rental, Room 1 - August 20, 2025 - STAR Cor	E	01	031	427	640	419	367
277720	SOUTHWEST MN STATE UNIVERSIT	7/25/2025	\$19,182.09	AUG LEASE PAYMENT FOR ELC MARSHALL 8.20	E	01	022	400	000	000	570
277721	STAR AUTISM SUPPORT, LLC	7/25/2025	\$8,750.00	STAR Combo Kits	E	01	031	427	640	419	367
277721	STAR AUTISM SUPPORT, LLC	7/25/2025	\$1,253.00	DT Essentials Kit	E	01	031	427	640	419	367
277721	STAR AUTISM SUPPORT, LLC	7/25/2025	\$273.00	Penny Board Level I	E	01	031	427	640	419	367
277721	STAR AUTISM SUPPORT, LLC	7/25/2025	\$1,027.60	Shipping and Handling	E	01	031	427	640	419	367
277721	STAR AUTISM SUPPORT, LLC	7/25/2025	\$22,440.00	SoLS Plus Media Center	E	01	031	427	640	419	367
277722	STUBER, JASMINE	7/25/2025	\$100.00	Stipend for completing FAFSA	E	01	033	625	000	000	394
277723	SW MN PRIVATE INDS COUNCIL INC	7/25/2025	\$556.49	SEE COMMENT-INV SWWC-115-2025-06 LYFT CA	E	01	033	399	000	000	305
277724	U.S. BANK	7/25/2025	\$1,800.00	INV 7796468; New London Trustee Fees	E	01	047	400	000	000	820
277725	VIESSMAN, BROOKE	7/25/2025	\$100.00	FAFSA Stipend for 25-26	E	01	033	625	000	000	394
277726	WALSH ASSOCIATES LLC	7/25/2025	\$675.00	Presenter down payment fee: Parent Workshop & Tr	E	01	031	428	000	423	303
277727	WEST CENTRAL SANITATION, INC.	7/25/2025	\$277.83	AUGUST 277.83ARBAGE SERVICE	E	01	047	400	000	000	330
277728	WILLMAR PUBLIC SCHOOL	7/25/2025	\$1,600.00	Willmar office rent - JULY 2025	E	01	031	420	000	000	570
277728	WILLMAR PUBLIC SCHOOL	7/25/2025	\$1,600.00	Willmar office rent - AUGUST 2025	E	01	031	420	000	000	570
277729	WINDOM PUBLIC SCHOOL	7/25/2025	\$551.40	NATURAL GAS MAY 2025	E	01	016	400	000	000	330
277729	WINDOM PUBLIC SCHOOL	7/25/2025	\$1,648.40	ELECTRIC WATER SEWER JUNE 2025	E	01	016	400	000	000	330
277729	WINDOM PUBLIC SCHOOL	7/25/2025	\$17,583.34	July 25 Lease Payment SWWC ELC Windom	E	01	016	400	000	000	570
277730	XCEL ENERGY	7/25/2025	\$277.54	Natural Gas Usage 06-10-2025 to 07-10-2025	E	01	047	400	000	000	330
277731	ZIEGLER INC	7/25/2025	\$5,698.25	INV#IN001987094 DCA180T4 Generator on Wheels	E	01	005	850	805	000	311
277732	BLOOM COMPANIES, LLC	8/1/2025	\$5,959.91	INV 14581 BM9-1041 18016.002 WIN Winfair FIT-Pl	E	01	005	850	816	000	311
277732	BLOOM COMPANIES, LLC	8/1/2025	\$4,600.00	INV 14652 BM9-1041 18016.002 WIN Winfair FIT-Pl	E	01	005	850	816	000	311
277732	BLOOM COMPANIES, LLC	8/1/2025	\$2,825.43	INV 14741 BM9-1041 18016.002 WIN Winfair FIT-Pl	E	01	005	850	816	000	311
277733	COORDINATED BUSINESS SYSTEMS	8/1/2025	\$90.21	INV 475270 Contract Usage 7.26.24-7.25.25	E	01	005	170	000	000	560
277734	DEPT. OF EMPLOY & ECONOMIC DEV	8/1/2025	\$56,710.46	Summer Unemployment Benefits Paid Q2, 2025	E	01	005	105	000	000	281
277735	GREAT PLAINS NATURAL GAS CO.	8/1/2025	\$30.73	ACCT 521-603-2400-1 6/12/25-7/11/25 Gas charges	E	01	005	810	000	000	330
277736	HITCHING POST	8/1/2025	\$539.70	Catering - SWWC Board Meetings - April 23 and Jun	E	01	005	010	000	000	366
277736	HITCHING POST	8/1/2025	\$45.24	Tax	E	01	005	010	000	000	366
277737	HYVEE ACCOUNTS RECEIVABLE	8/1/2025	\$11.73	Orange Juice, Milk, and Mandrin Oranges - Tech Lea	E	01	032	630	000	000	389
277738	KARELS KORNER	8/1/2025	\$31.34	Excess Cost	E	01	037	211	000	000	350
277739	MEIER ELECTRIC, INC.	8/1/2025	\$531.25	INV 37254; Service called for burning smell in Accou	E	01	005	810	000	000	350
277739	MEIER ELECTRIC, INC.	8/1/2025	\$1,744.11	INV 37239 Additional Receipts in Server Room	E	01	005	850	805	000	311
277740	PAW, THA BLAY	8/1/2025	\$51.00	April 2025 Interpreter Roster Fee	E	01	035	422	128	000	311
277740	PAW, THA BLAY	8/1/2025	\$180.00	May 2025 Interpreter Services	E	01	035	422	128	000	311
277740	PAW, THA BLAY	8/1/2025	\$60.00	June 2025 Interpreter Services	E	01	035	422	128	000	311
277742	ROBERT W. BAIRD & CO.	8/1/2025	\$1,750.00	INV PF-25016630 Prep & drafting of Continuing Disc	E	01	005	110	000	000	311
277744	ST CLOUD ACOUSTICS, INC.	8/1/2025	\$22,000.00	MATERIALS AND LABOR FOR NL ELC	E	01	005	850	847	000	520
277745	TELECOMMUNICATIONS LAW PROF	8/1/2025	\$2,655.50	INV#6141 MN Telemedia - Dan Baun	E	01	032	688	036	000	303
277746	WORTHINGTON PUBLIC SCHOOLS	8/1/2025	\$156.17	24-25, ISD 518, INV 1958, Abbie Lickteig	E	01	031	423	000	419	433
277747	ANDERSON, MATTHEW	8/1/2025	\$100.00	Stipend for FAFSA Completion	E	01	033	625	000	000	394
277748	BAULE, STEVEN	8/1/2025	\$500.00	Keynote for EdTech Connect - August 7	E	01	032	632	000	000	389
277749	CDW GOVERNMENT, INC.	8/1/2025	\$65,707.00	INV#AE97X8M Fortinet Fortianalyzer Virt Appliance	E	01	032	677	000	000	553
277750	CENTERPOINT ENERGY	8/1/2025	\$16.91	Gas Charges for 06/10/2025-07/10/2025	E	01	037	211	000	000	330
277751	CITY OF PIPESTONE	8/1/2025	\$76.69	July Water, Sewer - Pipestone ALC	E	01	037	211	000	000	330
277752	COLEMAN MANAGEMENT LLC	8/1/2025	\$2,550.00	INV 15108 - Coleman Management LLC - August Re	E	01	035	422	128	000	570
277753	COMMERCIAL FLOORING SERVICES	8/1/2025	\$1,515.00	SUPPLY AND INSTALL OF ROLLERSHADE IN OFFE	E	01	047	400	000	000	350
277754	COORDINATED BUSINESS SYSTEMS	8/1/2025	\$39.78	INV 475270 Contract Usage 7.26.25-8.25.25	E	01	005	170	000	000	560
277754	COORDINATED BUSINESS SYSTEMS	8/1/2025	\$5.00	Freight	E	01	005	170	000	000	560
277755	CPI - CRISIS PREVENTION INSTITUT	8/1/2025	\$7,822.50	Nonviolent Crisis Intervention® 3rd Edition Participan	E	01	031	427	640	419	366
277757	DINGMANN, JENNA	8/1/2025	\$100.00	Stipend for completing FAFSA - SPED Pipeline Gran	E	01	033	625	000	000	394
277758	EVENSON, KATIE	8/1/2025	\$100.00	Stipend for FAFSA Completion	E	01	033	625	000	000	394
277759	GRIMSLEY, ASHLEY	8/1/2025	\$100.00	Stipend for FAFSA Completion	E	01	033	625	000	000	394
277761	HAAG, BRIANNA	8/1/2025	\$100.00	Stipend for FAFSA Completion - SPED Pipeline	E	01	033	625	000	000	394
277762	HITCHING POST	8/1/2025	\$224.85	Catering - SWWC Board Meeting - 7.23.25	E	01	005	010	000	000	366
277762	HITCHING POST	8/1/2025	\$22.61	Tax	E	01	005	010	000	000	366
277763	HMH EDUCATION COMPANY	8/1/2025	\$12,722.00	READ 180 DIGITAL 3YRS - Windom INV 956302074	E	01	016	400	000	000	460
277763	HMH EDUCATION COMPANY	8/1/2025	\$8,404.84	READ 180 DEDICATED P & D 3YRS - Windom INV	E	01	016	400	000	000	460
277763	HMH EDUCATION COMPANY	8/1/2025	\$8,471.00	READ 180 DIGITAL 3YRS - Marshll INV 956302074	E	01	022	400	000	000	460

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277763	HMH EDUCATION COMPANY	8/1/2025	\$7,234.83	READ 180 DEDICATED P & D 3YRS - Marshall INV	E	01	022	400	000	000	460
277763	HMH EDUCATION COMPANY	8/1/2025	\$9,452.00	READ 180 DIGITAL 3YRS - Cosmos INV 956302074	E	01	027	400	000	000	460
277763	HMH EDUCATION COMPANY	8/1/2025	\$7,504.83	READ 180 DEDICATED P & D 3YRS - Cosmos INV	E	01	027	400	000	000	460
277763	HMH EDUCATION COMPANY	8/1/2025	\$10,106.00	READ 180 DIGITAL 3YRS - Pipestone INV 95630207	E	01	029	400	000	000	460
277763	HMH EDUCATION COMPANY	8/1/2025	\$7,684.83	READ 180 DEDICATED P & D 3YRS - Pipestone INV	E	01	029	400	000	000	460
277763	HMH EDUCATION COMPANY	8/1/2025	\$12,068.00	READ 180 DIGITAL 3YRS - New London INV 956302	E	01	047	400	000	000	460
277763	HMH EDUCATION COMPANY	8/1/2025	\$9,452.00	READ 180 DIGITAL 3YRS - Montevideo INV 956302	E	01	061	400	000	000	460
277763	HMH EDUCATION COMPANY	8/1/2025	\$7,504.83	READ 180 DEDICATED P & D 3YRS - Montevideo I	E	01	061	400	000	000	460
277763	HMH EDUCATION COMPANY	8/1/2025	\$8,224.83	READ 180 DEDICATED P & D 3YRS - New London	E	01	061	400	000	000	460
277764	IMAGINE LEARNING LLC	8/1/2025	\$4,699.00	Courses for STARSS Online	E	01	060	211	000	000	311
277765	INNOVATIVE OFFICE SOLUTIONS, LL	8/1/2025	\$4,699.06	IN4887894 MAR Admin Signs	E	01	005	850	805	000	530
277766	JOHNSON CONTROLS FIRE PROTECT	8/1/2025	\$868.40	Service call, safty and personal protection equipment	E	01	047	400	000	000	350
277767	JOHNSON, BRAD	8/1/2025	\$65.80	Mileage - SWWC Board Meeting 7.23.25	E	01	005	010	000	000	366
277768	KOLLMAN, KAITLYN	8/1/2025	\$100.00	FASFA Stipend - SPED Pipeline Grant	E	01	033	625	000	000	394
277769	KRUPA, ABIGAIL	8/1/2025	\$100.00	STIPEND FOR FASFA COMPLETION	E	01	033	625	000	000	394
277771	MARSDEN CENTRAL, L.L.C	8/1/2025	\$1,874.60	INV 658548 JUL 25 Janitorial Services at Mall	E	01	005	810	000	000	311
277772	MARSHALL MUNICIPAL UTILITIES	8/1/2025	\$11,391.78	INV 12516; Service at MAR Admin Office	E	01	005	850	805	000	311
277773	MIDWEST SPECIAL INSTRUMENTS	8/1/2025	\$1,000.00	Installation - including calibration of sound field (spea	E	01	005	850	805	000	311
277773	MIDWEST SPECIAL INSTRUMENTS	8/1/2025	\$200.00	Service Call	E	01	005	850	805	000	311
277773	MIDWEST SPECIAL INSTRUMENTS	8/1/2025	\$250.00	Mylar Shade for Soundbooth	E	01	031	420	000	421	401
277773	MIDWEST SPECIAL INSTRUMENTS	8/1/2025	\$100.00	Installation of Mylar Shade	E	01	031	420	000	421	401
277773	MIDWEST SPECIAL INSTRUMENTS	8/1/2025	\$7,500.00	Flex Right, Left, Center Wireless VRA Includes 3 13.4	E	01	031	420	000	421	530
277773	MIDWEST SPECIAL INSTRUMENTS	8/1/2025	\$1,500.00	Plastic Wiremold Raceway To conceal wires and pos	E	01	031	420	000	421	530
277773	MIDWEST SPECIAL INSTRUMENTS	8/1/2025	\$514.90	SP90 Speaker Pair w/Hdwe	E	01	031	420	000	421	530
277773	MIDWEST SPECIAL INSTRUMENTS	8/1/2025	\$100.00	Shipping & Handling	E	01	031	420	000	421	530
277774	MREA	8/1/2025	\$1,600.00	7/1/25-6/30/26 MREA Agency Membership Dues	E	01	005	010	000	000	820
277776	QUADIENT LEASING USA, INC	8/1/2025	\$614.71	INV Q11945805 8/18/25-11/18/25 LEASE PAYMENT	E	01	005	160	000	000	335
277777	QUIST MOVING & STORAGE, LLC	8/1/2025	\$880.00	INV 6743; Paper Move from Mshl to NL	E	01	005	850	805	000	311
277778	SOUTH CENTRAL SERVICE COOP	8/1/2025	\$1,125.00	INV 24055 FY26 AESA Membership ASSOCIATION	E	01	005	010	000	000	820
277778	SOUTH CENTRAL SERVICE COOP	8/1/2025	\$30,000.00	INV 24040 FY26 MSC MEMBERSHIP	E	01	005	010	000	000	820
277779	TWENTY4SEVEN FIRE AND SECURIT	8/1/2025	\$620.00	INV#6597 Perform work for Digital Notification Syste	E	01	047	400	000	000	350
277781	WILLEN INC	8/1/2025	\$2,150.00	INV 25072807 App 11 MSHL ADMIN July 2025	E	01	005	850	805	000	311
277782	XCEL ENERGY	8/1/2025	\$198.04	ALC Pipestone Electric - 06/16/2025-07/16/2025	E	01	037	211	000	000	330
277784	COWGER, SAMANTHA	8/8/2025	\$2,050.00	PBIS Stipend for Advanced Tiers Coaching Support	E	01	035	640	000	499	303
277785	GREAT PLAINS NATURAL GAS CO.	8/8/2025	\$33.25	ACCT 090-100-2000-7 6/12/25-7/14/25 Gas charges	E	01	005	810	000	000	330
277786	HY-VEE	8/8/2025	\$481.75	Hy-Vee Acct #147537 Previous Balance	E	01	016	408	000	740	433
277786	HY-VEE	8/8/2025	\$375.12	Hy-Vee Acct #147537 School Store Star Rewards	E	01	016	408	000	740	433
277787	MINNESOTA WEST COMMUNITY & T	8/8/2025	\$20.16	BLACK AND WHITE COPIES (\$2.08) COLOR COPIE	E	01	033	397	000	000	430
277788	PIPESTONE AREA SCHOOLS	8/8/2025	\$2,500.00	Adminstrative Fees for ELC and ALC Pipestone Food	E	01	029	400	000	000	311
277788	PIPESTONE AREA SCHOOLS	8/8/2025	\$460.96	Mileage for delivery meals to ALC and ELC Pipeston	E	01	029	400	000	000	365
277788	PIPESTONE AREA SCHOOLS	8/8/2025	\$2,500.00	Adminstrative Fees for ELC and ALC Pipestone Food	E	01	037	211	000	000	311
277788	PIPESTONE AREA SCHOOLS	8/8/2025	\$460.96	Mileage for delivery meals to ALC and ELC Pipeston	E	01	037	211	000	000	365
277789	RATWIK,ROSZAK & MALONEY, P.A.	8/8/2025	\$18.32	Legal Fees - JUNE 2025 - ELC Windom	E	01	016	400	000	000	311
277789	RATWIK,ROSZAK & MALONEY, P.A.	8/8/2025	\$18.34	Legal Fees - JUNE 2025 - ELC Marshall	E	01	022	400	000	000	311
277789	RATWIK,ROSZAK & MALONEY, P.A.	8/8/2025	\$18.34	Legal Fees - JUNE 2025 - ELC Cosmos	E	01	027	400	000	000	311
277789	RATWIK,ROSZAK & MALONEY, P.A.	8/8/2025	\$55.00	Legal Fees - JUNE 2025 - ELC Cosmos	E	01	027	400	000	000	311
277789	RATWIK,ROSZAK & MALONEY, P.A.	8/8/2025	\$18.32	Legal Fees - JUNE 2025 - ELC Pipestone	E	01	029	400	000	000	311
277789	RATWIK,ROSZAK & MALONEY, P.A.	8/8/2025	\$18.34	Legal Fees - JUNE 2025 - ELC New London	E	01	047	400	000	000	311
277789	RATWIK,ROSZAK & MALONEY, P.A.	8/8/2025	\$18.34	Legal Fees - JUNE 2025 - ELC Montevideo	E	01	061	400	000	000	311
277790	SCHWALBACH HARDWARE	8/8/2025	\$9.98	Schwalbach Hardware Acct #76468 Contact Paper	E	01	016	420	000	740	401
277791	WORTHINGTON PUBLIC SCHOOLS	8/8/2025	\$1,500.00	ROBOTICS AND STEM INTERNSHIP AGREEMENT	E	01	033	649	026	000	311
277792	ACGC PUBLIC SCHOOL - #2396	8/8/2025	\$8,708.33	July Rent	E	01	027	400	000	000	570
277792	ACGC PUBLIC SCHOOL - #2396	8/8/2025	\$8,708.33	August Rent	E	01	027	400	000	000	570
277793	AXEEN, ASHLEY	8/8/2025	\$100.00	stipend for completing FASFA - SPED Pipeline Grant	E	01	033	625	000	000	394
277795	BERSCHEIT, LEAH	8/8/2025	\$100.00	Stipend for completing FASFA - SPED Pipeline Grant	E	01	033	625	000	000	394
277796	CDW GOVERNMENT, INC.	8/8/2025	\$18,941.00	INV#AF2KW7A Microsoft 365 A3 Licenses	E	01	005	108	000	000	405
277796	CDW GOVERNMENT, INC.	8/8/2025	\$22,085.30	INV#AF2KW7A Microsoft 365 A5 Licenses	E	01	005	108	000	000	405
277796	CDW GOVERNMENT, INC.	8/8/2025	\$1,315.00	INV#AF2KW7A Microsoft Windows Remote Desktop	E	01	005	108	000	000	405
277796	CDW GOVERNMENT, INC.	8/8/2025	\$280.48	INV#AE9937H APC Backup UPS - ELC Cosmos	E	01	027	400	150	000	401
277796	CDW GOVERNMENT, INC.	8/8/2025	\$166.31	INV#AF28G9P Xerox B230 Printer - Danielle Pessia	E	01	031	420	150	419	466
277797	CHRISTENSEN BROADCASTING	8/8/2025	\$247.50	Help Me Grow radio ads, Region 8 IEIC - JULY 2025	E	01	031	428	000	423	329
277799	COWGER, SAMANTHA	8/8/2025	\$700.00	July PBIS Stipend	E	01	035	640	000	499	303
277800	FOLLETT HIGHER EDUCATION GROU	8/8/2025	\$217.89	Textbooks for Eunice Marti	E	01	033	625	000	000	460
277800	FOLLETT HIGHER EDUCATION GROU	8/8/2025	\$116.24	TextBooks for Logan Trinity	E	01	033	625	000	000	460
277800	FOLLETT HIGHER EDUCATION GROU	8/8/2025	\$225.24	Textbooks for Frankie Mackenthun	E	01	033	625	000	000	460
277801	GEHRKE, BRITTANY	8/8/2025	\$100.00	Stipend for FASFA Completion 25-26	E	01	033	625	000	000	394
277802	GOPHER STATE ONE-CALL	8/8/2025	\$10.80	INV#5071517 DMRVTM01 Email Tickets	E	01	022	408	000	740	466
277803	GRANITE TELECOMMUNICATIONS LL	8/8/2025	\$570.56	INV 709419140 Phone August 2025	E	01	005	105	000	000	320
277804	GREAT PLAINS NATURAL GAS CO.	8/8/2025	\$143.83	BILLING PERIOD 6/28-7/31/25	E	01	061	400	000	000	330
277806	HANSON, COURTNEY	8/8/2025	\$100.00	Stipend for completing FASFA - SPED Pipeline Grant	E	01	033	625	000	000	394
277807	HICKS, TEGAN	8/8/2025	\$100.00	Stipend for completing FASFA - SPED Pipeline Grant	E	01	033	625	000	000	394
277808	HOMETOWN SANITATION SERVICES	8/8/2025	\$309.99	Inv #0000617678 July 2025 Dumpster Monthly Servic	E	01	016	400	000	000	330
277809	JMC COMPUTER SERVICE INC	8/8/2025	\$1,361.78	25-26 ELC Cosmos Software Site License	E	01	027	400	000	000	405
277809	JMC COMPUTER SERVICE INC	8/8/2025	\$74.76	STARRS Online Elem Site Licenses	E	01	060	211	000	000	401
277809	JMC COMPUTER SERVICE INC	8/8/2025	\$690.49	STUDENT DATA BASE	E	01	061	400	000	000	405
277810	KARELS KORNER	8/8/2025	\$560.00	July 2025 Cleaning - Pipestone ALC	E	01	037	211	000	000	350
277811	METEUR EDUCATION, LLC	8/8/2025	\$17,674.97	FURNITURE NEEDS FOR BL BUILDING	E	01	047	400	150	000	530
277812	MIDWEST SPECIAL INSTRUMENTS	8/8/2025	\$82.50	Calibration of MA9092102 - Danielle Brandt	E	01	035	720	000	000	401
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$5,224.23	ID: 00937099 - Summer Tuition for Sarah Blazinski	E	01	033	625	000	000	394

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Disbursements for Board Approval
July 12 - August 15, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$2,640.19	ID: 16889227 - Summer Tuition for Alyssa Schroeder	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$6,385.17	ID: 11438667 - Summer Tuition for Brianna Haag	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$5,224.23	ID: 14097048 - Summer Tuition for Frankie Mackent	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$6,385.17	ID: 14480092 - Summer Tuition for Jenna Dingmann	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$5,804.70	ID: 17049559 - Summer Tuition for Jennifer Brinkma	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$4,063.29	ID: 17050754 - Summer Tuition for Kaitlyn Kollman	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$2,321.88	ID: 11069605 - Summer Tuition for Kelly Otto	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$4,643.76	ID: 16852948 - Summer Tuition for Mary LaRue	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$1,741.41	ID: 17044412 - Summer Tuition for Stacy Dykstra	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$3,482.82	ID: 12938816 - Summer Tuition for Tegan Hicks	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$4,881.38	ID: 16667455 - Summer Tuition for Theresia Welter	E	01	033	625	000	000	394
277813	MINNESOTA STATE UNIVERSITY	8/8/2025	\$9,088.08	ID: 17065944 - Summer Tuition for Trinity Logan	E	01	033	625	000	000	394
277814	PERFORMANCE EXCELLENCE NETW	8/8/2025	\$600.00	INV 3690; Supporting Membership PERFORMANCE	E	01	005	020	000	000	820
277815	PROHL, APRIL	8/8/2025	\$100.00	FASFA Stipend - SPED Pipeline Grant	E	01	033	625	000	000	394
277816	RANEY, JOHN	8/8/2025	\$100.00	Stipend for FASFA Completion - SPED Pipeline Gra	E	01	033	625	000	000	394
277817	SOINE, VERONICA	8/8/2025	\$100.00	Stipend for FASFA completion - SPED Pipeline	E	01	033	625	000	000	394
277818	SOUTHWEST SANITATION, INC.	8/8/2025	\$208.15	ACCT 01-1091 7 July 2025 Garbage & Recycle Fees	E	01	005	810	000	000	330
277818	SOUTHWEST SANITATION, INC.	8/8/2025	\$355.09	ACCT 01-21863 5 July 2025 Garbage & Recycle	E	01	005	810	000	000	330
277819	STERICYCLE, INC.	8/8/2025	\$110.33	Shredding services	E	01	047	400	000	000	311
277820	STREICH THOMSEN, EMILY	8/8/2025	\$100.00	Stipend for FASFA completion - SPED Pipeline Gran	E	01	033	625	000	000	394
277821	STURGES, KELSEY	8/8/2025	\$100.00	Stipend for FASFA Completion - SPED Pipeline Graf	E	01	033	625	000	000	394
277822	THE MASTER TEACHER	8/8/2025	\$1,410.00	30 licenses for Paraeducator online Licensing	E	01	033	606	000	000	389
277823	TOSTENSON, INC	8/8/2025	\$238.33	SERVICE TWICE A WEEK	E	01	061	400	000	000	330
277824	TRANSITION CURRICULUM INC.	8/8/2025	\$12,000.00	PERKINS NEXTUP 25-26 ANNUAL LICENSE-MULTI	E	01	033	399	000	428	406
277825	TWO-WAY COMMUNICATIONS	8/8/2025	\$1,199.85	INV#3407 Kenwood NX-1300NUK Radio - ELC Wind	E	01	016	400	150	000	401
277825	TWO-WAY COMMUNICATIONS	8/8/2025	\$1,199.85	INV#3407 Kenwood NX-1300NUK Radio - ELC Mars	E	01	022	400	150	000	401
277825	TWO-WAY COMMUNICATIONS	8/8/2025	\$1,199.85	INV#3407 Kenwood NX-1300NUK Radio - ELC Cosm	E	01	027	400	150	000	401
277825	TWO-WAY COMMUNICATIONS	8/8/2025	\$1,199.85	INV#3407 Kenwood NX-1300NUK Radio - ELC Pipe	E	01	029	400	150	000	401
277825	TWO-WAY COMMUNICATIONS	8/8/2025	\$1,199.85	INV#3407 Kenwood NX-1300NUK Radio - ELC New	E	01	047	400	150	000	401
277825	TWO-WAY COMMUNICATIONS	8/8/2025	\$1,199.85	INV#3407 Kenwood NX-1300NUK Radio - ELC Mont	E	01	061	400	150	000	401
277826	VERIZON WIRELESS	8/8/2025	\$146.27	Agency Admin Verizon 6.21.25-7.20.25	E	01	005	105	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$52.17	Glencoe ALC Verizon 6.21.25-7.20.25	E	01	013	211	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$34.95	MNMTSS Verizon 6.21.25-7.20.25	E	01	015	400	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$17.22	MNMTSS Verizon 6.21.25-7.20.25	E	01	017	211	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$52.17	Windom ALC Verizon 6.21.25-7.20.25	E	01	017	211	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$40.01	ECSE Verizon 6.21.25-7.20.25	E	01	031	412	011	422	320
277826	VERIZON WIRELESS	8/8/2025	\$20.96	ECSE/SPED Service Center Verizon 6.21.25-7.20.25	E	01	031	412	011	422	320
277826	VERIZON WIRELESS	8/8/2025	\$20.97	ECSE/SPED Service Center Verizon 6.21.25-7.20.25	E	01	031	420	000	419	320
277826	VERIZON WIRELESS	8/8/2025	\$95.53	SPED Service Center Verizon 6.21.25-7.20.25	E	01	031	420	000	419	320
277826	VERIZON WIRELESS	8/8/2025	\$83.86	Low Incidence Verizon 6.21.25-7.20.25	E	01	031	420	000	421	320
277826	VERIZON WIRELESS	8/8/2025	\$52.17	Technology Verizon 6.21.25-7.20.25	E	01	032	630	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$104.34	Cybersecurity Verizon 6.21.25-7.20.25	E	01	032	631	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$104.34	Technology Integration Verizon 6.21.25-7.20.25	E	01	032	632	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$41.93	Wide Area Network Verizon 6.21.25-7.20.25	E	01	032	677	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$52.17	Teaching & Learning Verizon 6.21.25-7.20.25	E	01	033	606	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$40.01	New Teacher Center Verizon 6.21.25-7.20.25	E	01	033	624	000	000	401
277826	VERIZON WIRELESS	8/8/2025	\$60.63	SPED Pathway Verizon 6.21.25-7.20.25	E	01	033	625	000	000	401
277826	VERIZON WIRELESS	8/8/2025	\$12.52	Compass Supervisor Verizon 6.21.25-7.20.25	E	01	034	216	000	406	320
277826	VERIZON WIRELESS	8/8/2025	\$15.65	MNMTSS Compass Verizon 6.21.25-7.20.25	E	01	034	216	000	406	320
277826	VERIZON WIRELESS	8/8/2025	\$80.04	Title I Verizon 6.21.25-7.20.25	E	01	034	216	000	406	320
277826	VERIZON WIRELESS	8/8/2025	\$7.30	Compass Supervisor Verizon 6.21.25-7.20.25	E	01	034	610	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$104.34	READ Act Verizon 6.21.25-7.20.25	E	01	034	610	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$36.52	MNMTSS Compass Verizon 6.21.25-7.20.25	E	01	034	611	000	000	320
277826	VERIZON WIRELESS	8/8/2025	-\$21.33	Statewide Advocate Verizon 6.21.25-7.20.25	E	01	034	613	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$32.35	Compass Supervisor Verizon 6.21.25-7.20.25	E	01	034	640	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$83.86	Behavior Analyst Verizon 6.21.25-7.20.25	E	01	035	420	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$26.21	Behavior Analyst/PBIS Verizon 6.21.25-7.20.25	E	01	035	420	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$15.72	Behavior Analyst/PBIS Verizon 6.21.25-7.20.25	E	01	035	640	000	499	320
277826	VERIZON WIRELESS	8/8/2025	\$52.17	Pipestone ALC Verizon 6.21.25-7.20.25	E	01	037	211	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$41.93	Project SEARCH-Marshall Verizon 6.21.25-7.20.25	E	01	046	380	000	000	320
277826	VERIZON WIRELESS	8/8/2025	\$43.27	SPED Pathway-Worthington Verizon 6.21.25-7.20.25	E	01	054	380	000	000	320
277827	WESTERN GOVERNORS UNIVERSIT	8/8/2025	\$4,325.00	Student ID: 012673178 - Tuition for Emily Streich Th	E	01	033	625	000	000	394
277827	WESTERN GOVERNORS UNIVERSIT	8/8/2025	\$4,325.00	Student ID: 012281613 - Tuition for Brittany Wentzel	E	01	033	625	000	000	394
277827	WESTERN GOVERNORS UNIVERSIT	8/8/2025	\$4,325.00	Student ID: 012485098 - Tuition for Patricia Wentzel	E	01	033	625	000	000	394
277827	WESTERN GOVERNORS UNIVERSIT	8/8/2025	\$327.00	Student ID: 012509168 - Tuition for Jessie Read	E	01	033	625	000	000	394
277827	WESTERN GOVERNORS UNIVERSIT	8/8/2025	\$4,325.00	Student ID: 012308050 - Tuition for Geri Glinsek	E	01	033	625	000	000	394
277827	WESTERN GOVERNORS UNIVERSIT	8/8/2025	\$4,325.00	Student ID: 012312846 - Tuition for Stephen Derenge	E	01	033	625	000	000	394
277828	WRENN, ROBERT	8/8/2025	\$100.00	Stipend for FASFA completion	E	01	033	625	000	000	394
277829	BCI CONSTRUCTION, INC.	8/13/2025	\$62,379.06	July 2025 #20123 App 14 LABOR Marshall Agency A	E	01	005	850	805	000	520
277830	BCI CONSTRUCTION, INC.	8/13/2025	\$364,878.71	Proj 20319 INV PF-000463 PIP JULY 25	E	01	005	850	829	000	520
277831	GLENCOE/SILVER LAKE P.S.	8/15/2025	\$5,000.00	Administrative Fee for ALC Meals - Glencoe Site	E	01	013	211	000	000	490
277831	GLENCOE/SILVER LAKE P.S.	8/15/2025	\$1,620.00	Meal Delivery Charge for ALC Meals Glencoe Site	E	01	013	211	000	000	490
277832	SOUTHWEST MN STATE UNIVERSIT	8/15/2025	\$19,563.42	INV#C10000012584 Dan Braun & Scott Haken Salary	E	01	032	688	036	000	303
277834	AP DESIGN, INC.	8/15/2025	\$189.00	INV 94550; SWWC Indoor Signage/Door Graphics	E	01	005	850	805	000	401
277835	BCI CONSTRUCTION, INC.	8/15/2025	\$5,354.74	25-26 INV PF-000510 PRO 20579 JUL 25 Cosmos DE	E	01	005	850	827	000	520
277836	BCI CONSTRUCTION, INC.	8/15/2025	\$1,953.96	25-26 INV PF-000453 PRO 30008 JUL 25 Cosmos PE	E	01	005	850	827	000	520
277837	BCI CONSTRUCTION, INC.	8/15/2025	\$9,097.20	INV PF-000495 PROJ 20375 JUL 25 Cosmos Piping	E	01	005	850	827	000	520
277838	BEARDSLEY, RICHARD CLAUDE	8/15/2025	\$3,500.00	Mis8.21.25 SWWC Inservice Presenter	E	01	005	105	000	000	389
277839	BLOOM COMPANIES, LLC	8/15/2025	\$4,891.60	INV 14766 BM9-1009 HD 19005.002 SWWC - Agent	E	01	005	850	805	000	311

SWWC Service Cooperative
Disbursements for Board Approval
July 12 - August 15, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Cr	Fin	Obj
277840	BRIGHTWORKS	8/15/2025	\$3,737.17	MSC Board Conference Shared Expenses	E	01	005	111	000	000	366
277841	CDW GOVERNMENT, INC.	8/15/2025	\$22,777.20	INV#CB01084444 EDU M365 A5 FAC Basic Annual	E	01	005	108	000	000	405
277841	CDW GOVERNMENT, INC.	8/15/2025	\$30,745.80	INV#CB0185150 EDU M365 A3 Fac Basic Annual (7/	E	01	005	108	000	000	405
277841	CDW GOVERNMENT, INC.	8/15/2025	\$38.99	INV#AF3M88N Xerox B230 Printer w/ USB Cable - A	E	01	034	216	000	000	401
277841	CDW GOVERNMENT, INC.	8/15/2025	\$22.74	INV#AF3M88N Xerox B230 Printer w/ USB Cable - A	E	01	034	610	000	000	401
277841	CDW GOVERNMENT, INC.	8/15/2025	\$100.73	INV#AF3M88N Xerox B230 Printer w/ USB Cable - A	E	01	034	640	000	000	401
277842	ECLIPSE ACOUSTIC SOLUTIONS, INC.	8/15/2025	\$4,733.00	Removal of Booth and discarding IAC Exam booth	E	01	005	850	805	000	311
277843	ENTERPRISE FM TRUST	8/15/2025	\$71.32	AUG 2025 MAINT FEE-AGENCY TECH-36	E	01	005	108	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$452.18	AUG 2025 LEASE-AGENCY TECH-36	E	01	005	108	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$82.76	AUG 2025 MAIN FEE-AGENCY ADMIN-27,56	E	01	005	180	000	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$22.25	AUG 2025 PT-sales use/tax	E	01	005	180	000	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	-\$961.20	AUG 2025 PROG MGMT-sales use/tax	E	01	005	180	000	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$80.47	AUG 2025 ELC-sales use/tax, tire repair	E	01	005	180	000	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$22.26	AUG 2025 Agency admin-sales/use tax	E	01	005	180	000	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$22.26	AUG 2025 DHH-sales use/tax	E	01	005	180	000	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	-\$991.73	AUG 2025 PSYCH-sales tax	E	01	005	180	000	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	-\$866.81	AUG 2025 ALT PROGRAMS-sales/use tax	E	01	005	180	000	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$348.88	AUG 2025 LEASE-AGENCY ADMIN-27,56	E	01	005	180	000	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$292.44	AUG 2025 MAINT FEE-ELC-4,16,46,50,53	E	01	015	400	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$1,779.10	AUG 2025 LEASE-ELC-4,16,46,50,53	E	01	015	400	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$71.32	AUG 2025 MAINT FEE-ALT PROGRAMS-7,62	E	01	017	211	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$449.85	AUG 2025 LEASE-ALTERNATIVE PROGRAMS-7,62	E	01	017	211	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$236.84	AUG 2025 MAINT FEE-PT-10,21,22,26,28	E	01	031	404	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$873.70	AUG 2025 LEASE-PT10,21,22,26,28	E	01	031	404	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$255.34	AUG 2025 MAINT FEE-DHH-35,44,60,61	E	01	031	405	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$1,701.41	AUG 2025 LEASE-DHH-35,44,60,61	E	01	031	405	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$142.64	AUG 2025 MAINT FEE-BVI-42,64	E	01	031	406	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$925.78	AUG 2025 LEASE-BVI-42,64	E	01	031	406	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$110.56	AUG 2025 MAINT FEE-DAPE-2,14	E	01	031	407	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$677.29	AUG 2025 LEASE-DAPE-2,14	E	01	031	407	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$41.38	AUG 2025 MAINT FEE-ECSE-17	E	01	031	412	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$316.34	AUG 2025 LEASE-ECSE-17	E	01	031	412	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$486.21	AUG 2025 MAINT FEE-PROG MGMT-11,12,13,34,37	E	01	031	420	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$3,473.35	AUG 2025 LEASE-PRG MGMT11,12,13,34,37,40,41	E	01	031	420	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$145.09	AUG 2025 MAINT FEE-PSYCH-9,15,25,32	E	01	031	423	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$1,112.47	AUG 2025 LEASE-PSYCH-9,15,25,58	E	01	031	423	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$138.36	AUG 2025 MAINT FEE-OT-43.57	E	01	031	424	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$1,080.13	AUG 2025 LEASE-OT-43,57	E	01	031	424	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$181.88	AUG 2025 MAINT FEE-TECH-24,47,63	E	01	032	630	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$1,181.86	AUG 2025 LEASE-TECH-24,47,63	E	01	032	630	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$54.17	AUG 2025 MAINT FEE-TECH INT-8	E	01	032	632	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$350.77	AUG 2025 LEASE-TECH INT-8	E	01	032	632	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$237.49	AUG 2025 MAINT FEE-BA-6,23,31,45,55	E	01	035	420	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$22.23	AUG 2025 BA-sales use/tax	E	01	035	420	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$1,893.03	AUG 2025 LEASE-BA-6,23,31,45,55	E	01	035	420	180	000	550
277843	ENTERPRISE FM TRUST	8/15/2025	\$71.32	AUG 2025 MAINT FEE-MENTAL HEALTH-38	E	01	035	421	180	000	350
277843	ENTERPRISE FM TRUST	8/15/2025	\$454.54	AUG 2025 LEASE-MENTAL HEALTH- 38	E	01	035	421	180	000	550
277844	FEST, LISA	8/15/2025	\$140.00	MILEAGE -FACS TO THE MAX 4/25/25 IN MANKATO	E	01	033	399	000	428	366
277844	FEST, LISA	8/15/2025	\$388.96	DELTA FLIGHT FCCLA AIRLINE TICKET 5/5-11 202	E	01	033	399	000	428	366
277844	FEST, LISA	8/15/2025	\$141.00	ALLIANZ TRAVEL INSURANCE	E	01	033	399	000	428	366
277845	HENNEK BUSINESS HOLDING, LLC	8/15/2025	\$18.15	Utilities, Centerpoint Energy 06/02/25-07/02/2025	E	01	013	211	000	000	330
277845	HENNEK BUSINESS HOLDING, LLC	8/15/2025	\$1,093.14	Utilities, Light and Power Commission 05/31/25-06/30	E	01	013	211	000	000	330
277845	HENNEK BUSINESS HOLDING, LLC	8/15/2025	\$56.41	Garbage August 2025	E	01	013	211	000	000	330
277845	HENNEK BUSINESS HOLDING, LLC	8/15/2025	\$4,337.25	August 2025 Rent Glencoe ALC	E	01	013	211	000	000	570
277846	HOLMES MURPHY AND ASSOCIATES	8/15/2025	\$6,250.00	INV 845837 August 25 Installment 1 of 12 Insurance	E	01	005	105	000	000	311
277847	JOHNSON CONTROLS FIRE PROTECT	8/15/2025	\$381.50	Equipment fee, alarm and detection labor, truck char	E	01	047	400	000	000	350
277848	LOCKWOOD MOTORS INC.	8/15/2025	\$49.95	INV 5007 Detail on Coop Car #54	E	01	031	420	180	000	350
277849	LOVAS, TARA	8/15/2025	\$3,000.00	Billable hours for PBIS 10/03/24-06/19/24	E	01	035	640	000	499	303
277850	MARSDEN CENTRAL, L.L.C	8/15/2025	\$300.00	INV 661594 AUG 25 Janitorial Services at Mall	E	01	005	810	000	000	311
277852	MATHIASSEN, LINDA D	8/15/2025	\$1,494.50	STIPEND: INV 645 Region 6 IELC coordinator: 07/07	E	01	031	414	000	423	303
277853	MEHR REAL ESTATE & APPRAISALS	8/15/2025	\$250.00	8.1.25 ELC-Cosmos Appraisal	E	01	005	850	827	000	311
277854	MURRAY COUNTY CENTRAL	8/15/2025	\$100.00	Room rental for STAR Training on August 18 & 19, 20	E	01	031	427	640	419	367
277855	ORB MANAGEMENT CORPORATION	8/15/2025	\$6,950.00	25-26 INV PF-000492 SWWC Facilities JUL 25	E	01	005	150	000	000	311
277855	ORB MANAGEMENT CORPORATION	8/15/2025	\$4,950.00	25-26 INV PF-000449 Amend 11 JUL 25	E	01	005	150	000	000	311
277855	ORB MANAGEMENT CORPORATION	8/15/2025	\$13,305.00	INV PF-000435 MSHL JUL 25 Agency Admi	E	01	005	850	805	000	311
277855	ORB MANAGEMENT CORPORATION	8/15/2025	\$4,950.00	25-26 INV PF-000449 Amend 11 JUL 25	E	01	005	850	805	000	311
277855	ORB MANAGEMENT CORPORATION	8/15/2025	-\$4,950.00	25-26 INV PF-000449 Amend 11 JUL 25	E	01	005	850	805	000	311
277855	ORB MANAGEMENT CORPORATION	8/15/2025	\$13,000.00	INV PF-000489 PIPE Phase III	E	01	005	850	829	000	311
277856	PREMIUM WATERS, INC.	8/15/2025	\$79.97	Water for the Willmar office - JULY & AUGUST	E	01	031	420	000	000	401
277857	PRESENCELEARNING, INC.	8/15/2025	\$29,106.00	Presence Kanga - Account Renewals 25-26, Pro Acc	E	01	031	401	000	419	405
277857	PRESENCELEARNING, INC.	8/15/2025	\$24,570.00	Presence Kanga - Account Renewals 25-26, Elite Acc	E	01	031	423	000	419	405
277858	RAMBOW INC	8/15/2025	\$66.00	INV 349075; SWWC Orders	E	01	005	105	226	000	401
277859	SOUTH CENTRAL SERVICE COOP	8/15/2025	\$4,542.00	25-26FY ACC CONSORTIA FEES FOR SOUTHERN	E	01	033	399	000	428	303
277860	SOUTHWEST MN STATE UNIVERSITY	8/15/2025	\$19,182.08	ELC MARSHALL LEASE PAYMENT FOR SEPT 202	E	01	022	400	000	000	570
277861	SOUTHWEST PEST LLC	8/15/2025	\$175.00	QUARTERLY PEST SERVICE 7.31.2025	E	01	022	400	000	000	350
277862	SOUTHWEST SANITATION, INC.	8/15/2025	\$196.90	WASTE & RECYCLING PICK UP JULY 2025	E	01	022	400	000	000	330
277863	ST MARY'S SCHOOL	8/15/2025	\$100.00	8.5.25 Food Service Reg Cancellation (pd w/check 1	E	01	005	105	389	000	389
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$67.50	Employee Background Check - Lacey Popowski	E	01	005	110	000	000	366
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$67.50	Employee Background Check - Cristal Delgadillo	E	01	022	400	000	000	311

SWWC Service Cooperative
Disbursements for Board Approval
July 12 - August 15, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Cr	Fin	Obj
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$82.50	Employee Background Check - Brady Kack	E	01	022	400	000	000	311
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$67.50	Employee Background Check - Adriana Schmitz	E	01	022	400	000	000	311
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$67.50	Employee Background Check - Jewelz Vierstraete	E	01	022	400	000	000	311
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$33.75	Employee Background Check - Cody Shaffer	E	01	027	400	000	000	366
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$107.50	Employee Background Check - Crystal Wooldridge	E	01	029	400	000	000	311
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$67.50	Employee Background Check - Hannah Bevers	E	01	031	420	000	000	311
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$33.75	Employee Background Check - Cody Shaffer	E	01	035	420	000	000	366
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$67.50	Employee Background Check - Karley McClellan	E	01	035	640	000	499	366
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$67.50	Employee Background Check - Jolyn Lindquist	E	01	047	400	000	000	311
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$67.50	Employee Background Check - Katie Jones	E	01	047	400	000	000	311
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$67.50	Employee Background Check - Michael Schmitz	E	01	047	400	000	000	311
277864	THE MCDOWELL AGENCY INC	8/15/2025	\$67.50	Employee Background Check - Hope Surber	E	01	047	400	000	000	311
277865	VANTAGEPOINT MARKETING CONSULTING	8/15/2025	\$3,886.26	JULY 25 MARKETING MONTHLY FEE - LYFT CARE	E	01	033	399	000	000	305
277866	XCEL ENERGY	8/15/2025	\$1,365.79	SERVICE 7/7/25-8/5/25	E	01	061	400	000	000	330
WIRE	WEX BANK	8/4/2025	\$10.00	JULY 2025 Car Washes-Agency Tech	E	01	005	108	180	000	350
WIRE	WEX BANK	8/4/2025	\$316.81	JULY 2025 Fuel-Agency Tech	E	01	005	108	180	000	440
WIRE	THRIVE	8/12/2025	\$300.00	July Monthly Fees	E	01	005	110	000	000	311
WIRE	INTERNAL REVENUE SERVICE	7/22/2025	\$2,901.22	PCORI Fee 7.22.25	E	01	005	110	000	000	311
WIRE	SAMBA HOLDINGS INC.	8/12/2025	\$427.50	August 2025 Recurring Charges-Monitoring Services	E	01	005	110	000	000	311
WIRE	SAMBA HOLDINGS INC.	8/12/2025	\$76.90	July 2025 Usage	E	01	005	110	000	000	311
WIRE	WEX BANK	8/4/2025	-\$33.31	JULY 2025 Rebates/Fees	E	01	005	180	000	000	350
WIRE	WEX BANK	8/4/2025	\$102.00	JULY 2025 Monthly Card Charge	E	01	005	180	000	000	350
WIRE	WEX BANK	8/4/2025	\$89.88	JULY 2025 Fuel-Pool	E	01	005	180	000	000	440
WIRE	WEX BANK	8/4/2025	\$97.67	JULY 2025 Fuel-ELC	E	01	015	400	180	000	440
WIRE	WEX BANK	8/4/2025	\$11.00	JULY 2025 Car Washes-Alternative Prgms	E	01	017	211	180	000	350
WIRE	WEX BANK	8/4/2025	\$106.37	JULY 2025 Fuel-Alternative Prgms	E	01	017	211	180	000	440
WIRE	WEX BANK	8/4/2025	\$178.05	JULY 2025 Fuel-PT	E	01	031	404	180	000	440
WIRE	WEX BANK	8/4/2025	\$125.41	JULY 2025 Fuel-DHH	E	01	031	405	180	000	440
WIRE	WEX BANK	8/4/2025	\$130.68	JULY 2025 Fuel-BVI	E	01	031	406	180	000	440
WIRE	WEX BANK	8/4/2025	\$11.00	JULY 2025 Car Washes-ECSE	E	01	031	412	180	000	350
WIRE	WEX BANK	8/4/2025	\$72.00	JULY 2025 Fuel-ECSE	E	01	031	412	180	000	440
WIRE	WEX BANK	8/4/2025	\$12.00	JULY 2025 Car Washes-Prg Mgmt	E	01	031	420	180	000	350
WIRE	WEX BANK	8/4/2025	\$0.00	JULY 2025 Fuel-Mental Health	E	01	031	420	180	000	440
WIRE	WEX BANK	8/4/2025	\$383.06	JULY 2025 Fuel-Prg Mgmt	E	01	031	420	180	000	440
WIRE	WEX BANK	8/4/2025	\$0.00	JULY 2025 Fuel-School Psych	E	01	031	423	180	000	440
WIRE	WEX BANK	8/4/2025	\$111.40	JULY 2025 Fuel-OT	E	01	031	424	180	000	440
WIRE	WEX BANK	8/4/2025	\$335.69	JULY 2025 Fuel-Tech	E	01	032	630	180	000	440
WIRE	WEX BANK	8/4/2025	\$42.00	JULY 2025 Fuel-Tech Integration	E	01	032	632	180	000	440
WIRE	WEX BANK	8/4/2025	\$0.00	JULY 2025 Fuel-BA	E	01	035	420	180	000	440
WIRE	RETHINK FIRST	7/21/2025	\$255.55	7.18.25 ReThink TRC Montevideo	E	01	035	422	061	000	406
WIRE	RETHINK FIRST	7/21/2025	\$255.55	7.18.25 ReThink TRC Cosmos	E	01	035	422	127	000	406
WIRE	RETHINK FIRST	7/21/2025	\$658.68	7.18.25 ReThink TRC Marshall	E	01	035	422	128	000	406
WIRE	U.S. BANK	7/31/2025	\$289,987.50	Lease Revenue Bonds, Series 2023A Interest Payme	E	01	047	400	000	000	571
WIRE	MONTEVIDEO EDA	8/6/2025	\$800.00	MONTE MAINTENANCE AUGUST 25	E	01	061	400	000	000	350
WIRE	MONTEVIDEO EDA	8/6/2025	\$19,583.33	MONTEVIDEO LEASE PAYMENT - AUGUST 2025	E	01	061	400	000	000	570
WIRE	MONTEVIDEO EDA	8/6/2025	\$6,375.00	MONTEVIDEO LEASE PAYMENT - AUGUST 2025	E	01	061	400	000	000	571
277786	HY-VEE	8/8/2025	\$15.04	Hy-Vee Acct #147537 Cups for Graduation	R	01	016	000	000	000	096
			\$4,770,034.57				01 Total				
WIRE	MN HEALTHCARE CONSORTIUM	7/23/2025	\$253,340.00	2025-2026 Midy Year Buydown	E	13	005	105	017	000	318
			\$253,340.00				13 Total				
277695	RESOURCE TRAINING & SOLUTIONS	7/25/2025	\$9,919.24	June Account Management/Sales/Direct Expenses	E	14	005	105	000	000	311
277715	MN HEALTHCARE CONSORTIUM	7/25/2025	\$57,095.50	MHC 6 month shared expenses - July-December 202	E	14	005	105	311	000	311
277743	SOJOURNER TRUTH ACADEMY	8/1/2025	\$500.00	Additional Wellness Incentive	E	14	005	105	017	000	319
			\$67,514.74				14 Total				
WIRE	MN HEALTHCARE CONSORTIUM	8/8/2025	\$983,099.90	MHC ACH JULY PREM-MID YEAR	E	15	005	105	000	000	340
WIRE	MN HEALTHCARE CONSORTIUM	8/8/2025	\$2,522,159.88	MHC ACH JULY PREM-JAN POOL	E	15	005	105	000	000	340
			\$3,505,259.78				15 Total				
277702	CENTRAL MN ERDC	7/25/2025	\$80.95	Check Stock & Handling - Tracy PS - Invoice 200871	B	41	115	020			
277702	CENTRAL MN ERDC	7/25/2025	\$153.90	Check Stock & Handling - Lakeview PS - Invoice 200870	B	41	115	020			
277702	CENTRAL MN ERDC	7/25/2025	\$153.90	Check Stock & Handling - WWG - Invoice 200874	B	41	115	020			
277702	CENTRAL MN ERDC	7/25/2025	\$153.90	Check Stock & Handling - Wabasso - Invoice 200875	B	41	115	020			
277702	CENTRAL MN ERDC	7/25/2025	\$153.90	Check Stock & Handling - Dawson/Boyd - Invoice 200876	B	41	115	020			
277702	CENTRAL MN ERDC	7/25/2025	\$153.90	Check Stock & Handling - Hendricks - Invoice 200877	B	41	115	020			
277702	CENTRAL MN ERDC	7/25/2025	\$226.85	Check Stock & Handling - BLHS - Invoice 200879	B	41	115	020			
277677	REGION V COMPUTER SERVICE CO	7/18/2025	\$33,075.73	FY2026 Quarterly Fees (first quarter)	E	41	005	115	000	000	350
277693	REGION V COMPUTER SERVICE CO	7/25/2025	\$425.50	MFA - 4th Quarter	E	41	005	115	000	000	350
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$67.50	Employee Background Check - Tara Bachmeier	E	41	010	125	000	000	366
277698	THE MCDOWELL AGENCY INC	7/25/2025	\$67.50	Employee Background Check - Heidi Hennen	E	41	010	125	000	000	366
277783	ARROWHEAD REGIONAL COMPUTING	8/8/2025	\$360.00	1/5 share of .orgSource - 5.26-6.23.2025	E	41	005	115	000	000	350
277794	BAKER TILLY ADVISORY GROUP, LP	8/8/2025	\$600.00	Professional Services Rendered for the July 16 Finan	E	41	005	025	000	000	389
			\$35,673.53				41 Total				
277684	EDEN VALLEY/WATKINS P.S.	7/25/2025	\$527.00	MAAE Summer 2025 Reg. for Huhn, Tracy	E	56	601	399	000	428	303
277684	EDEN VALLEY/WATKINS P.S.	7/25/2025	\$527.00	MAAE Summer 2025 Reg. for Warren, Tyler	E	56	601	399	000	428	303
277684	EDEN VALLEY/WATKINS P.S.	7/25/2025	\$3,798.00	Ovens	E	56	601	399	000	428	303
277684	EDEN VALLEY/WATKINS P.S.	7/25/2025	\$290.58	MAAE Winter 2025 Hotel for Warren, Tyler	E	56	601	399	000	475	430
277684	EDEN VALLEY/WATKINS P.S.	7/25/2025	\$617.48	MAAE Summer 2024 Hotel for Warren, Tyler	E	56	601	399	000	475	430
277684	EDEN VALLEY/WATKINS P.S.	7/25/2025	\$515.00	NAAE Fall 2024 Reg. for Warren, Tyler	E	56	601	399	000	475	430
277741	RIDGEWATER COLLEGE	8/1/2025	\$7,762.00	Q2 Salary, Fringe for Mork, Kelley M	E	56	601	399	000	428	303

SWWC Service Cooperative
Disbursements for Board Approval
July 12 - August 15, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277741	RIDGEWATER COLLEGE	8/1/2025	\$10,181.00	Q3 Salary, Fringe for Mork, Kelley M	E	56	601	399	000	428	303
277741	RIDGEWATER COLLEGE	8/1/2025	\$10,181.11	Q4 Salary, Fringe for Mork, Kelley M	E	56	601	399	000	428	303
277741	RIDGEWATER COLLEGE	8/1/2025	\$0.62	Sept Copier Costs	E	56	601	399	000	428	303
277741	RIDGEWATER COLLEGE	8/1/2025	\$238.40	Oct. Copier Costs	E	56	601	399	000	428	303
277741	RIDGEWATER COLLEGE	8/1/2025	\$0.42	April Copier Costs	E	56	601	399	000	428	303
277741	RIDGEWATER COLLEGE	8/1/2025	\$414.60	Mileage Reimbursement for Mork, Kelley M	E	56	601	399	000	428	303
277741	RIDGEWATER COLLEGE	8/1/2025	\$10,181.00	Q1 Salary, Fringe for Mork, Kelley M	E	56	601	399	000	428	304
277741	RIDGEWATER COLLEGE	8/1/2025	\$2,419.00	Q2 Salary, Fringe for Mork, Kelley M	E	56	601	399	000	428	304
			\$47,653.21				56 Total				
			\$8,679,475.83				Grand Total				

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.3 **MEETING DATE** 8/27/25 **SUBJECT** Services Contracts

BOARD ACTION X **STATUS OR SCHEDULED REPORT** ____ **INFORMATION** ____

BACKGROUND/RATIONALE:

The following services contracts are presented for the Board's review:

<u>Contracting Agency</u>	<u>Purpose</u>	<u>Timeline</u>	<u>Amount</u>
Cedar Mountain School District	School Nursing Services	7/1/25-6/30/26	\$7,000.00
Canby Public School	Teacher of the Visually Impaired Services	7/1/25-6/30/26	\$1,250.00
Hibbing Public School	Cybersecurity Services	7/1/25-6/30/26	\$36,949.80
Midway Star Academy	Behavior Analyst Services	7/1/25-6/30/26	\$10,000.00

PRESENTER(S):

Tegan Gillund, Director of Finance

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve services contracts as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.4 **MEETING DATE** 8/27/25 **SUBJECT** Consultant Contracts

BOARD ACTION X **STATUS OR SCHEDULED REPORT** ____ **INFORMATION** ____

BACKGROUND/RATIONALE:

The following consultant contracts in excess of \$15,000 are presented for the Board's review:

<u>Consultant</u>	<u>Purpose</u>	<u>Amount</u>
Ed Tech Strategies, LLC	EdTech Strategies will provide assistance to SWWC with E-Rate application processes for the upcoming funding year, which extends from 7/1/2025-6/30/2026.	\$28,000 + travel & expenses
South Central Service Cooperative	30 days of PBIS Coordination from Holly Spessard from 7/1/2025-6/30/2026.	\$18,048 + travel & expenses
Sunbelt Staffing, LLC	Sunbelt Staffing LLC shall provide SLP services from Telepractitioner Heather Flynn from 11/19/2025 to 1/30/2026.	\$128/hr

PRESENTER (S):

Tegan Gillund, Director of Finance

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve consultant contracts as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.5 **MEETING DATE** 8/27/2025 **SUBJECT** Personnel List

BOARD ACTION X **STATUS OR SCHEDULED REPORT** _____ **INFORMATION** _____

BACKGROUND/RATIONALE:

New Hires:

- Samantha Baumhoefner, ECSE Teacher, 185 days (MA & 7), with fringes, \$3,000 signing bonus, effective 8/21/2025.
- Hannah Bevers, Speech Language Pathologist, 185 days (MA & 9), with fringes, effective 8/18/2025.
- Cristal Delgadillo, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 8/06/2025.
- Ashleigh Gilmore, Special Education Paraprofessional, full-time (Schedule A/Step 4), with fringes, effective 8/20/2025.
- Lisa Jessen, Special Education Paraprofessional, full-time (Schedule A/Step 3), with fringes, effective 8/06/2025.
- Justine Kirst, Special Education Paraprofessional, part-time (Schedule A/Step 0), without fringes, effective 8/11/2025.
- JoLyn Lindquist, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 8/06/2025.
- Karley McClellan, PBIS Lead Coordinator, part-time (PS-SB2), without fringes, effective 7/28/2025-8/03/2025, full-time (PS-SB2) with fringes, effective 8/04/2025.
- Lacey Popowski, Accounting Specialist, full-time (PS-FY2), with fringes, effective 8/06/2025.
- Tyra Reed, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 8/06/2025.
- Adriana Schmitz, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 8/06/2025.
- Michael Schmitz, , Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 8/06/2025.
- Elise Schoer, Special Education Paraprofessional, full-time (Schedule A/Step 10), with fringes, effective 8/20/2025.
- Hope Surber, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 8/06/2025.
- Amberlee Wojcik, PE/DAPE Teacher, 185 days (BA & 3), with fringes, \$3,000 signing bonus, effective 8/06/2025.

Reinstatements:

- Katie Anderson, Medical Careers Instructor, 60 days (30BA & 18), without fringes, effective 7/22/2025.
- Amaya Helmin, Special Education Teacher, 185 days (MA & 3), with fringes, effective 7/25/2025.
- Isabelle Morris, High School Teacher, 185 days (BA & 5), with fringes, effective 8/01/2025.

Reinstatements continued:

- Jessica Quissell, Project Search Teacher, 185 days (MA & 3), with fringes, effective 7/23/2025.

Signing Bonus:

- Cody Shaffer, Behavior Specialist, \$3,000 Signing Bonus, effective 8/11/2025.

Status Changes:

- Brandi Anderson, Special Education Paraprofessional, Level I to Level II, effective 8/01/2025.
- Hazel Ashbeck, Behavior Analyst Lead, 200 days (PS-BCBA/Step 12), to 221 days (PS-BCBA/Step 12), with fringes, effective 8/18/2025.
- Kari Bailey, Interim Director of Human Resources, 260 days (PS-FY4), to Director of Human Resources, 260 days (Individual Contract), effective 8/01/2025.
- Ashley Baker, Special Education Teacher, 185 days (BA & 4), with fringes, to Social Skills Teacher, 185 days (BA & 4), with fringes, effective 8/12/2025.
- Allison Eitrem, Director of Special Education, 230 days (ADMIN-Pay Grade 2/Step 7), with fringes, to Interim Due Process Specialist, 185 days (50MA & 18), with fringes, effective 7/24/2025.
- Courtney Felton, School Social Worker, 185 days (30BA & 10), with fringes, to Youth Mental Health Navigator, 185 days (30BA & 10), with fringes, effective 8/11/2025.
- Amalia McCalla, Special Education Paraprofessional, full-time (Schedule A/Step 5), with fringes, to Substitute Paraprofessional, \$20/hour, effective 8/06/2025.
- Karley McClellan, PBIS Lead Coordinator, salary adjustment, effective 7/28/2025.
- Daydrea Nelson, PTA, 72 days (Schedule B/Step 15), to 108 days (Schedule B/Step 15), effective 7/31/2025.
- Emily Olson, Special Education Paraprofessional, full-time (Schedule A/Step 2), with fringes, to Substitute Paraprofessional, \$20/hour, effective 8/06/2025.
- Heidi Rops, Due Process Specialist, 185 days (20MA & 18), with fringes, to Interim Assistant Director of Special Education, 220 days (ADMIN-Pay Grade 1/Step 1), with fringes, effective 7/24/2025.
- Joshua Schaffran, Special Education Paraprofessional, Level I to Level II, effective 8/20/2025.
- Tera Swenson, Special Education Paraprofessional, full-time (Schedule A-L2/Step 6), with fringes, to Substitute Paraprofessional, \$20/hour, effective 8/19/2025.
- Abby Thomas, Behavior Therapist, full-time (PS-L2BT/Step 3), with fringes, to part-time (PS-L2BT/Step 3), without fringes, effective 8/01/2025.

Stipends:

- Hazel Ashbeck, Program Lead Stipend, effective 2025-2026.
- Ashley Baker, SPED Pathway Grant, effective 2025-2026.
- Sara Bauler, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
- Heather Bruse, RBT Certification Stipend, effective 2025-2026.
- Paige Clausen, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
- Madeline Davis, SPED Pathway Grant, effective 2025-2026.
- Stephen Derenge, SPED Pathway Grant, effective 2025-2026.

Stipends continued:

- Allison Eitrem, Administrative Licensure Stipend, effective 2025-2026.
- Nichole Frericks, RBT Certification Stipend, effective 2025-2026.
- Christina Garcia, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
- Heather Gilberts, RBT Certification Stipend, effective 2025-2026.
- Adam Gregory, Administrative Licensure Stipend, effective 2025-2026.
- Tyler Ihmels, Administrative Licensure Stipend, effective 2025-2026.
- Tish Kalla, Supervisor Stipend, effective 2025-2026.
- Miranda Lee, MN Care Force Incentive Stipend, effective 8/29/2025.
- Baylee Maggi, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
- Hannah Manche, RBT Certification Stipend, effective 2025-2026.
- Emily Michelle, RBT Certification Stipend, effective 2025-2026.
- Maelee Oachs, MN Care Force Incentive Stipend, effective 8/29/2025.
- Kendra Olson, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
- Courtney Opbroek, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
- Lexi Orlowski, SPED Pathway Grant, effective 2025-2026.
- Amy Pahl, Administrative Licensure Stipend, effective 2025-2026.
- Tori Riggleman, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
- Nichol Roskamp, Administrative Licensure Stipend, effective 2025-2026.
- Michaela Schlenner, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
- Summer Schoer, RBT Certification Stipend, effective 2025-2026.
- Amy Sippl, Program Lead Stipend, effective 2025-2026.
- Brittney Thompson, RBT Certification Stipend, effective 2025-2026.

Substitutes:

- Katie Jones, Substitute Special Education Paraprofessional, effective 2025-2026
- Jewelz Vierstraete, Substitute Special Education Paraprofessional, effective 2025-2026.

Resignations/Terminations:

- Brian Arroyo, Special Education Teacher, effective 6/05/2025.
- Janelle Field, Lead Instructional Coach, effective 7/31/2025.
- Isabelle George, Special Education Paraprofessional, effective 7/23/2025.
- Casey Harrington, Special Education Paraprofessional, effective 7/28/2025.
- Rebecca Iverson, Substitute Special Education Paraprofessional, effective 6/30/2025.
- Julia Jensen, Substitute Teacher, effective 6/30/2025.
- Trisha Lenarz, Occupational Therapist, effective 8/19/2025.
- Candace Otto, Special Education Paraprofessional, effective 8/13/2025.
- Kevin Reeves, Special Education Paraprofessional, effective 7/31/2025.
- Lacy Rohlik, Special Education Paraprofessional, effective 7/31/2025.
- Crystal Sandoval, Special Education Paraprofessional, effective 8/14/2025.

Resignations/Terminations continued:

- Carmen Skyberg, Special Education Teacher, effective 6/05/2025.
- Melissa Stevens, Substitute Special Education Paraprofessional, effective 7/24/2025.
- Kennedy Tatge, Special Education Paraprofessional, effective 8/01/2025.
- Abigail Tweed, Substitute Teacher, effective 6/30/2022.
- Judith Wodzak, Speech Language Pathologist, effective 8/21/2025.

PRESENTER:

Kari Bailey, Director of Human Resources

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve personnel listing as presented.

Southwest West Central Service Cooperative Bylaws

I. NAME

The name of this organization shall be Southwest West Central Service Cooperative (hereinafter referred to as SWWC).

II. ESTABLISHMENT

- A. System Created.** The SWWC is a public agency established by an act of the 1976 and 1995 Legislature of the State of Minnesota. These bylaws conform to Minnesota Statute 123A.21 to form an organizational structure of the organization. The geographical boundaries of the SWWC shall coincide with Region Six (6) and Region Eight (8) as identified originally in Governor's Executive Order 8 dated September 1, 1971 and modified by M.S. 123A.21.
- B. Purpose.** The general purpose of the SWWC is to make general and uniform educational opportunities available to all children in the state. In striving toward this equalizing of educational opportunity, the SWWC encourages cooperative efforts which make available to all members of SWWC those programs and services which may most efficiently and economically be provided by a consortium effort.

Further, the purpose of the SWWC shall be consistent with enabling legislation providing for its creation (M.S. 123A.21). The primary purpose of designation as a service cooperative shall be to perform planning on a regional basis and to assist in meeting specific needs of members which could be better provided by a cooperative effort. SWWC shall provide those programs and services which are determined to be priority needs of its region and shall assist in meeting special needs which arise from fundamental constraints upon individual members.

SWWC shall, to the extent possible, make technical assistance for long-range planning available to school districts upon request and shall establish a common database for local and regional decision making.

III. ORGANIZATION AND PROCEDURE OF THE BOARD OF DIRECTORS

- A. Governing Board.** The care, management, and control of a service cooperative shall be composed of not less than six nor more than fifteen members, which number shall be determined by the board of directors. A majority of the members of the board of directors shall be current members of school boards of school districts in full membership. The SWWC board of directors shall be comprised of ten (10) members elected by the full membership of SWWC. Eight (8) members shall be current school board members representing school districts of full membership. Election to the board of directors shall be by vote of all school board members of full membership school districts with each school board member having one vote. The two (2) remaining board members shall be appointed by the board of directors representing full membership cities, counties, and other governmental units as defined in Minnesota statutes. All members of the board of directors shall be publicly elected officials from full membership schools, cities, counties, or other governmental units. Should any board member lose their elected position for any reason, a vacancy shall immediately occur and result in an unexpired term. Any unexpired term shall be filled by appointment by the board of directors until such vacancy can be filled at the next board of director's election.

Members shall be elected to serve a term of four years beginning on January 1 following the election. Elections shall occur after the first Tuesday in November, but not later than December 15, beginning in 1997, and thereafter during odd numbered years.

- i. Election Calendar. Prior to November 1 of each odd numbered year, the board of directors shall adopt an official election calendar, detailing filing timelines, election timelines, terms up for election, and all other pertinent information.
 - ii. Nomination Paper. Nomination papers on behalf of a candidate for member of the board of directors of the SWWC shall be filed with the executive director in accordance with the election calendar as approved by the board of directors. Each candidate shall be nominated by a petition signed by a majority of school board members of a district holding full membership. Such petition shall identify the district from which a candidate is to be elected, the name of the candidate, that the candidate is a current school board member, and a brief resume of the candidate's background and experiences.
 - iii. Ballots. The board of directors of the SWWC shall cause to be printed the ballots for election of members of such board of directors, and not later than 25 days before the election shall deliver to the superintendents of the member school districts a sufficient number of ballots for use by the school board members in the district. The ballots shall be printed in a form conforming to state laws concerning election of school board members.
- B. Organization.** The board of directors shall hold an organizational meeting on the first meeting date scheduled in January of each year. At this meeting, the board of directors shall choose its officers, establish its meeting dates for the year, and conduct any other necessary organizational business. The board of directors may, at its organizational meeting, appoint board members from member schools, cities, counties, and other governmental agencies as voting board members, at the discretion of the board of directors. The board of directors may, at its discretion, appoint up to three members at large to the board of directors as ex-officio, non-voting members of the board of directors, and shall encourage the advisory participation of a cross-section of school and agency personnel within the SWWC to the extent allowed by law. The officers of the board of directors shall be chairperson, vice-chairperson, clerk, and treasurer, no two of whom, when possible, shall be from the same agency. A member of the board of directors shall have the same liability applicable to a member of an independent school board or other elected government official.
- C. Legal Address.** The legal address of the board of directors shall be the business office of the executive director.
- D. Duties and Powers of the Board.** The board of directors shall have authority to maintain and operate the SWWC. Subject to the availability of necessary resources, included among the powers and duties of this board of directors are:
- i. The board of directors shall submit by June 1 of each year to each participating member an annual plan which describes the objectives and procedures to be implemented in assisting in resolution of the needs of the service cooperative.
 - ii. The board of directors shall have the authority to provide adequate office, service center, and administrative facilities by lease, purchase, gift, or otherwise.
 - iii. The board of directors may appoint special advisory committees composed of superintendents, central office personnel, building principals, teachers, parents, lay persons, and representatives from cities, counties, and other governmental agencies.
 - iv. The board of directors is authorized to employ a central administrative staff and such other personnel as necessary to provide and support the agreed upon programs and services. The board of directors may discharge staff and personnel pursuant to applicable provisions of law. SWWC staff and personnel may participate in retirement programs and any other programs available to public school staff and personnel.

- v. The board of directors may employ service area personnel pursuant to licensure and certification standards developed by the appropriate state agency, such as the commissioner and state board of teaching.
- vi. The board of directors may enter into contracts, including leases and subleases of building space, with school boards of local districts, including school districts outside the SWWC area.
- vii. The board of directors may enter into contracts with other public and private agencies and institutions to provide administrative staff and other personnel as necessary to furnish and support the agreed upon programs and services.
- viii. The board of directors shall exercise all powers and perform all duties delegated to it by members under provisions of the SWWC bylaws. The board of directors shall be governed, when not otherwise provided, by applicable laws of the state.
- ix. The board of directors shall submit an annual evaluation report of effectiveness of programs and services to the members within the SWWC by September 1 of each year following the previous June 30 in which the programs and services were provided.
- x. The board of directors is encouraged to establish cooperative, working relationships and partnerships with post-secondary educational institutions, other public agencies, business, and industry.
- xi. The board of directors has the full authority and discretion to determine the number of directors who shall compose the board of directors, the specific manner of election or appointment of board members, adoption of an election calendar, and all other matters relating to the election or appointment of board members, except as specifically limited by provisions of applicable law and the terms of these bylaws.
- xii. The board of directors shall appoint an executive director and such number of project supervisors as may be deemed necessary. The board of directors shall also fix the salary and conditions of employment of such officers, which may include reasonable and necessary expenses, vacation, and sick leave. The board of directors may designate one project supervisor as assistant director during the absence or disability of the executive director and to act as interim director during any vacancy in the office of executive director. The executive director shall, under the direction of the board of directors, exercise the following power and duties:
 - 1. Act as executive officer of the board of directors.
 - 2. Attend all regular and special meetings of the board of directors, when so required by the board of directors and advise the board of directors on all questions under consideration.
 - 3. Serve as ex-officio member on all advisory committees or councils appointed by the board of directors.
 - 4. Provide for the keeping of minutes of all meetings of the regular board of directors, recording all proceedings and official actions and keeping such other records as may be necessary for complete information regarding members.
 - 5. Act for the board of directors as the custodian of records, reports, documents, correspondence, equipment and supplies, and other property and maintain inventories and indices thereof.
 - 6. Prepare and present the business to be acted upon at meetings of the board of directors.
 - 7. Prepare an annual report and evaluations as required by these bylaws and M.S. 123A.21.
 - 8. Maintain custody of the funds of the board of directors. The executive director shall write drafts against SWWC funds only for expenditures properly approved by the board of directors. The executive director shall be bonded by the board of directors and make financial records of the board of directors available at all times and submit them annually for audit.
 - 9. Prepare and submit an itemized budget for approval by the board of directors.
 - 10. Endeavor to promote the establishment of cooperative, working relationships and

partnerships with post-secondary educational institutions, other public agencies, business and industry.

xiii. The board of directors shall meet at the call of the chairperson or any three members of the board of directors.

1. An agenda shall be sent to each member at least five (5) days prior to the meeting of the board of directors. Matters of an emergency nature not on the agenda may be considered at the time of the meeting.
2. A quorum at any meeting of members of the board of directors shall consist of a majority of the elected board of directors.
3. The meetings of the board of directors at which official action is taken shall be public meetings and no person shall be excluded therefrom.

E. Initiating Membership. Full membership in a service cooperative shall be limited to public school districts, cities, counties, and other governmental units as defined in Minnesota Statutes 471.59, but non-voting memberships shall be available to non-public school administrative units and other partnership agencies or organizations within the SWWC. A school district, city, county, or other governmental unit or non-profit organization may belong to one or more service cooperatives. Participation in programs and services provided by the SWWC shall be discretionary. No school district, city, county, or other governmental unit shall be compelled to participate in these services under authority of this section. Non- public school students and personnel are encouraged to participate in programs and services to the extent allowed by law.

- i. **Full Membership.** Full membership in SWWC is open to all public school districts, cities, counties, and other governmental agencies as defined in Minnesota Statute (M.S. 471.59) and are within the SWWC region. In addition, full members agree to pay the membership fee as determined by the Board of Directors. Full members have full participation and voting rights and privileges. Full members electing to subscribe to special programs and services shall pay a fee proportionate to the extent of their participation in that special program or service.
- ii. **Associate Membership.** Associate membership is open to (a) nonpublic school administrative units, partnership agencies, or nonprofit organizations within the SWWC region, and to (b) schools - public and nonpublic, cities, counties, partnership agencies, nonprofit organizations, and other governmental agencies outside the SWWC region. In addition, associate members agree to pay the membership fee as determined by the Board of Directors. Associate members cannot vote, nor can they hold elective offices in the SWWC. Associate members electing to subscribe in special programs and services and shall pay a fee proportionate to the extent of their participation in that special program or service.

F. Withdrawal from Membership. A full or associate member may elect to withdraw from participation in the SWWC by a majority vote of its full board membership and upon compliance with M.S. 123A.21 and the following withdrawal provisions:

- i. Provide written notice to the board of directors of the pending withdrawal on or before March 1st of the year of the intended date of withdrawal. The notice shall be accompanied by a certified copy of a resolution of its full board membership directing the withdrawal.
- ii. Make payment for all accrued support and service fees. All withdrawals shall be effective on June 30 provided effective notice was delivered on or before March 1st of the same calendar year and further provided all obligations due as of the date of withdrawal have been paid in full. Upon effective withdrawal the member shall continue to be responsible for its proportionate share of all obligations incurred by SWWC including, but not limited to the cost of lease payments made pursuant to leases or subleases for building space that are not fully satisfied

or paid at the time of withdrawal, essential maintenance, and insurance of all fixed assets except motor vehicles. Any member withdrawing from membership shall forfeit any and all claims to any and all assets of SWWC except those members whose withdrawal:

1. is the result of the dissolution of SWWC, except a dissolution as described in Article X, Section A(iii), or
2. is effective within the 12-month period immediately preceding the date of dissolution shall share in the dissolution rights and responsibilities as described in Article X of these bylaws. Notwithstanding the withdrawal, the proportionate share of any expenses already certified to the withdrawing member for SWWC shall be paid to the board of directors.

G. Legal Action. The board of directors may prosecute in its name and defend or settle action brought by or against it.

H. Financial Support. Financial support for SWWC programs and services shall be provided by participating members, with private, state, and federal financial support supplementing as available. The SWWC shall establish a fee structure for members which reflects administrative, planning, operating, or capital expenses incurred or to be incurred, and assessed and certified to each member as a proportionate share of any and all expenses. Expenses to be assessed and certified to members shall include the cost of lease payments made pursuant to leases or subleases for building space. In addition, the board of directors shall establish a contract fee structure for all programs and services which shall be assessed only to members desiring to contract for said services on a proportionate basis.

Each participating school district, non-public school administrative unit, city, county, or other governmental unit shall remit its assessment to the board of directors as provided in the SWWC bylaws. The assessments shall be paid within the maximum levy limitations of each participating member. No participating member shall have any additional liability for the debts or obligations of the SWWC except that assessment which has been certified as its proportionate share or any other liability the member assumes under section 123A.24, Subdivisions 1 & 2.

Any property acquired by the Board of Directors is public property to be used for essential public and governmental purposes which shall be exempt from all taxes and special assessments levied by a city, county, state, or political subdivision thereof. If the SWWC is dissolved, its property shall be distributed to the full members at the time of dissolution in a manner determined by the Board of Directors.

The SWWC is a public corporation and agency, and its board of directors may make application for, accept, and expend private, state, and federal funds that are available for programs of the members.

I. Insurance. The board of directors may procure insurance against liability of the board of directors and of its officers and employees for damages resulting from wrongful acts and omissions of the members, the board of directors, and its officers and employees, whether the acts or omissions relate to governmental or proprietary functions of the board of directors. Insofar as this insurance relates to governmental functions of the board of directors, the policy of insurance shall contain a provision under which the insurance company agrees to waive the defense of governmental immunity up to the limits of the policy unless the board of directors' consents to the assertion of the defense.

IV. MEETING OF MEMBERS

- A. **Annual Meeting.** An annual meeting shall be held on such date and at such place as the board of directors shall designate.
- B. **Special Meetings.** Special meetings of members may be called by the board of directors or any five (5) members. The call for the special meeting must state the business to be transacted and no business shall be transacted other than that specified in the call.
- C. **Notice.** Notice of the annual or special meetings shall be given to each member at least five (5) days before such meeting.

V. MINUTES OF PROCEEDINGS

Minutes of proceedings of the board of directors shall be made available to the members. A copy of all motions and the names of the persons making and seconding motions shall be recorded. There shall be a recorded vote if the vote is not unanimous.

VI. RULE OF ORDER

The rules of parliamentary procedure in the latest edition of Robert's Revised Rules of Order shall govern the board of directors and advisory committees and councils in their deliberations in all matters except as otherwise provided in these bylaws. Rules may be amended at any meeting by majority vote. The order of business may be suspended at any meeting by mutual agreement or by a majority vote.

VII. COMMITTEES

The chair of the board of directors may appoint such special committees as are deemed appropriate. There may be advisory councils selected to give advice and counsel to the board of directors. The councils may be composed of representatives from public and non-public schools, cities, counties, and other governmental units.

VIII. FISCAL YEAR

The fiscal year shall commence on July 1 and end on June 30 of each year. The board of directors shall employ qualified accountants for the purpose of conducting an annual post-audit upon the books and records of the board of directors. Regulations appropriate to independent school districts shall govern audit procedures.

IX. TRANSFER

The board of directors may transfer selected programs and services, along with their assets and liabilities, to other agencies, corporations, or school districts.

X. DISSOLUTION

- A. The SWWC shall be dissolved upon the occurrence of any of the following events:
 - i. There shall be fewer than three members: or
 - ii. The board of directors recommends dissolution and a majority of the full members in good standing cast an affirmative vote to dissolve the organization at a regularly scheduled annual meeting; or
 - iii. The board of directors recommends transfer of the SWWC to a successor organization, and a majority of the full members in good standing cast an affirmative vote to affect such

transfer. In this event, all assets and liabilities of the SWJVC shall transfer to the successor organization and paragraphs "c" and "d" below shall be ineffective.

- B. The board of directors shall determine the necessary actions to affect dissolution and shall implement such actions. In the course of dissolution, the board of directors shall make provision for payment for all its legal obligations and debts and shall make provisions of the resolution of any other liabilities.
- C. Notwithstanding any law to the contrary, any assets remaining after effective dissolution shall be distributed by the board of directors among those who were full members at the time of dissolution and those whose withdrawal was effective within the 12-month period immediately preceding the date of dissolution.
- D. Any liabilities remaining after effective dissolution shall be delegated by the board of directors among those school districts who were full members at the time of dissolution and those whose withdrawal was effective within the 12-month period immediately preceding the date of dissolution.
- E. For purposes of the dissolution or the SWWC, the assets and liabilities of the health insurance pools shall not be included, as the ownership of these assets and liabilities are governed by the health and benefits program joint powers agreement and are accounted for separately from SVI/WC funds.
- F. The Board of Directors shall determine the necessary action to affect the dissolution or discontinuance of individual programs or services.

XI. AMENDMENTS

These bylaws may be amended by the affirmative vote of a majority (50% plus one) of the full members of SWWC who are present and voting at the annual meeting or special meeting, provided that the substance of the proposed amendments shall have been submitted in writing to each member at least ten (10) days prior to such vote.

Clerk

Date

Executive Director

Date

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 6.1 **MEETING DATE** 8/27/25 **SUBJECT** 2025 Board Election

BOARD ACTION X **STATUS OR SCHEDULED REPORT** INFORMATION

BACKGROUND/RATIONALE:

The following Board members' terms end on December 31, 2025:

School Board Representatives

Jody Bauer, Tracy

Becky Foster, Westbrook/Walnut Grove

Tonya Kelly, Dawson/Boyd

Becky Paluch, Ivanhoe

According to M.S. 123A.21 and in accordance with the SWWC Service Cooperative Bylaws, board elections are to be held during odd numbered years with board members elected to serve four-year terms. The following election schedule will need to be adopted in order for the SWWC Service Cooperative to come in compliance with the law:

Terms available:

- (4) 4-year school board representative terms beginning January 1, 2026 – December 31, 2029
- (1) 2-year CCOGA board representative term beginning January 1, 2026 – December 31, 2027
- (1) 4-year CCOGA board representative term beginning January 1, 2026 – December 31, 2029

The election, according to M.S. 123A.21, Subd. 4, shall occur after the first Tuesday in November but not later than December 15.

Election Day – December 5, 2025

Nomination info to members

Nominations returned

Ballots sent to members

Membership votes

Ballots must be returned

Week of September 8, 2025

October 24, 2025

By November 3, 2025

November 3 – December 5, 2025

Friday, December 5, 2025

PRESENTER(S):

Cliff Carmody, Executive Director

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATIONS:

Motion to adopt and to schedule the 2025 SWWC Service Cooperatives' Board Election using the timelines as presented with election day on Friday, December 5, 2025.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA 6.2 ITEM MEETING DATE 8/27/25 SUBJECT Non-Member
 Access Fee

BOARD ACTION X STATUS OR SCHEDULED REPORT INFORMATION

BACKGROUND/RATIONALE:

Our member districts invest a lot to ensure our programs are successful. The districts and their taxpayers make sure our agency can run smoothly, that our teachers and staff are paid, that our facilities are up to date, and that our schools are safe.

If non-member districts access our programs, we need to make sure they are also contributing to these efforts.

In order to ensure non-members are paying their fair share, we charge them an access fee that is up to 20% above and beyond regular tuition. This pays for costs related to running the service cooperative: human resources, our finance department, the board, building leases, and more.

PRESENTER (S):

Tegan Gillund, Director of Finance

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve the 2025-26 Non-Member Access Fee as presented.

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 6.3 **MEETING DATE** 8/27/25 **SUBJECT** SMSU Social Science Building
Sublease Agreement-Just for Kix

BOARD ACTION X **STATUS OR SCHEDULED REPORT** _____ **INFORMATION** _____

BACKGROUND/RATIONALE:

SWWC & Just for Kix intend to enter into a sublease agreement effective September 8, 2025, and ending on May 10, 2026. Just for Kix will have access to utilize the gym and cafeteria space at the ELC-Marshall Mondays from 4:45 pm to 8:15 pm, Tuesdays from 4:45 to 8:45 pm and Thursdays from 4:45 pm to 9:15 pm. Just for Kix will pay rent from September through April at a rate of \$700 per month.

PRESENTER(S):

Tegan Gillund, Director of Finance

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the sublease between SWWC & Just for Kix for space at ELC-Marshall from September 8, 2025 through May 10, 2026 as presented.

2025-26 School Year Financial Report Analysis

For the Month Ended July 31, 2025



Statement of Revenue Analysis

This analysis reflects revenue received by the month end noted above. Overall revenues are consistent with prior years.

The revenue generated in the current year is in line with the agency's historical performance, indicating that the agency is operating in a stable and predictable manner.

Moreover, the revenue mix remains consistent with the past years, with the majority of revenue coming from the agency's core lines of service.

General Fund: General Fund revenue through July 31, 2025, was \$1,646,535 compared to \$5,061,971 the prior year.

Risk Management: Risk Management revenue through July 31, 2025, was \$2,917,682 compared to \$3,681,500 the prior year.

RMIC: RMIC revenue through July 31, 2025, was \$297,958 compared to \$283,683 the prior year.

Statement of Expenditure Analysis

This analysis reflects expenditures incurred by the month end noted above and does not include encumbrances. Overall expenditures are consistent with prior years.

The expenditures for the current fiscal year align with those of previous years. Our spending patterns have remained relatively stable, with only minor fluctuations in certain categories.

Overall, our organization's expenditures are consistent with prior years, indicating a stable financial position and responsible budget management.

General Fund: General Fund expenditures through July 31, 2025, were \$2,503,544 compared to \$1,842,994 the prior year.

Risk Management: Risk Management expenditures through July 31, 2025, were \$3,838,492 compared to \$3,846,820 the prior year.

RMIC: RMIC expenditures through July 31, 2025, were \$144,804 compared to \$135,984 the prior year.

2025-26 School Year Statement of Revenues

For the Month Ended July 31, 2025

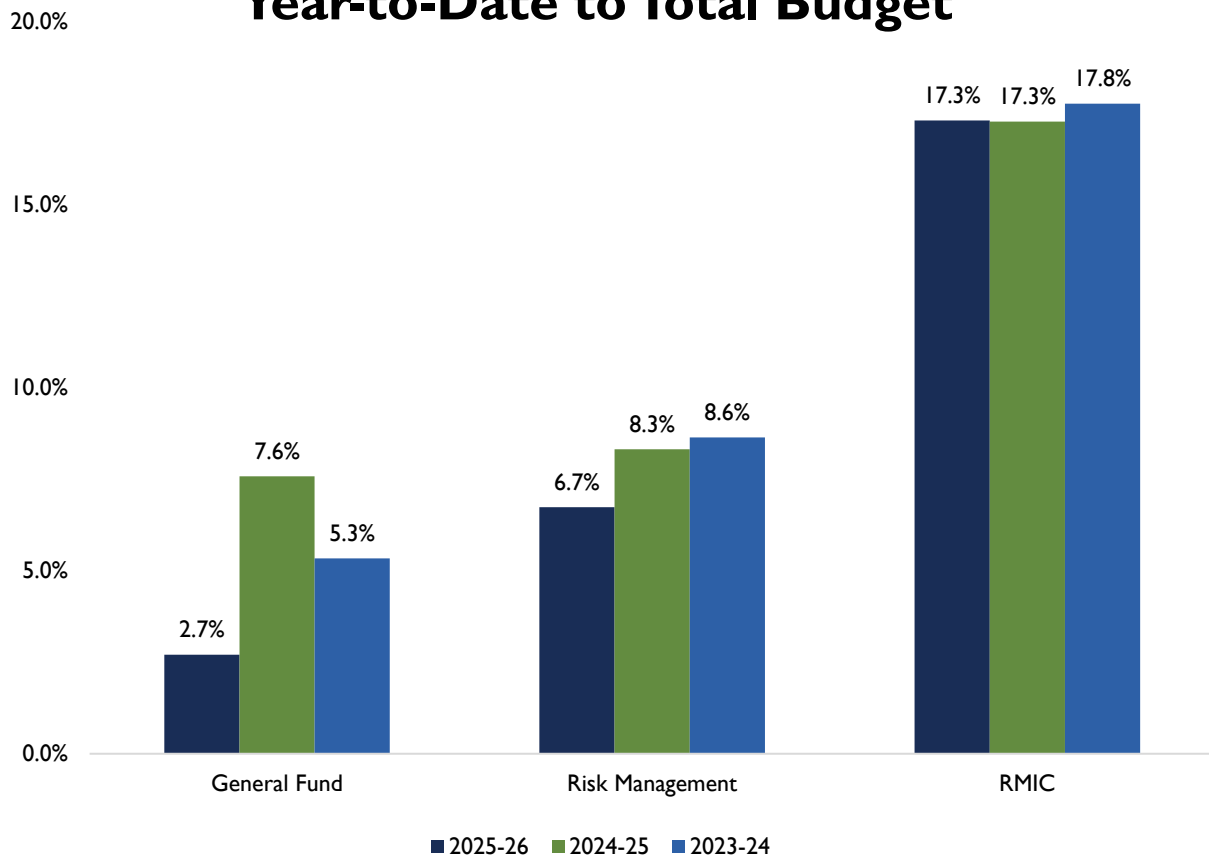
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Fund	2025-26		Year-to-Date % of Budget		
	Budget	Actuals	2025-26	2024-25	2023-24
General Fund					
Local	\$ 26,011,611	\$ 736,170	2.8%	8.6%	8.7%
State	\$ 22,157,503	\$ 910,365	4.1%	5.8%	4.6%
Federal	\$ 12,790,239	\$ -	0.0%	7.7%	0.0%
Total General Fund Revenue	\$ 60,959,353	\$ 1,646,535	2.7%	7.6%	5.3%
Risk Management	\$ 43,325,100	\$ 2,917,682	6.7%	8.3%	8.6%
RMIC	\$ 1,722,665	\$ 297,958	17.3%	17.3%	17.8%
Total Revenue All Funds	\$ 106,007,118	\$ 4,862,175	4.6%	8.0%	7.0%

Percent Comparison Year-to-Date to Total Budget



2025-26 School Year

Statement of Expenditures

For the Month Ended July 31, 2025

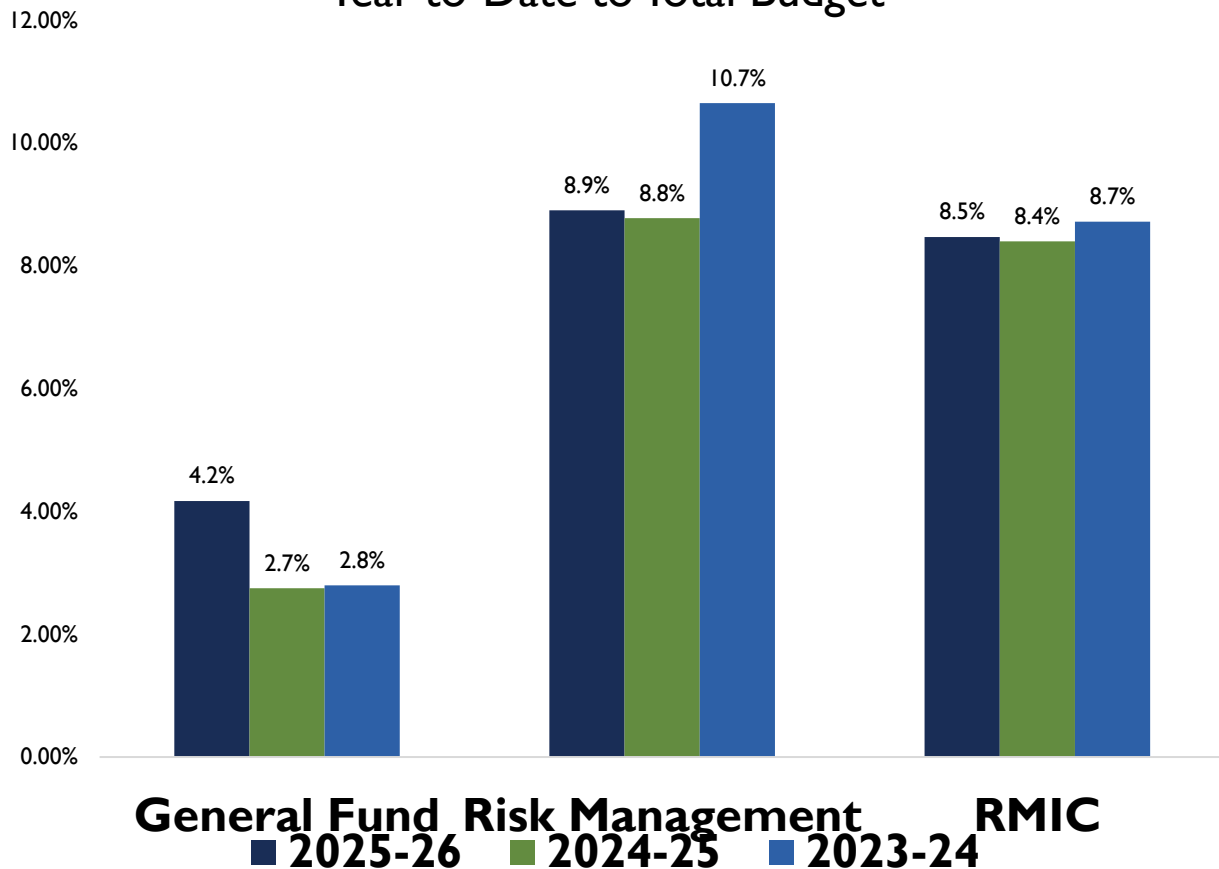
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Fund	2025-26		Year-to-Date % of Budget		
	Budget	Actuals	2025-26	2024-25	2023-24
General Fund					
Salaries & Wages	\$ 30,185,628	\$ 819,030	2.7%	3.0%	2.7%
Employee Benefits	\$ 12,126,595	\$ 316,381	2.6%	2.8%	2.7%
Purchased Services	\$ 11,985,707	\$ 423,306	3.5%	2.0%	2.9%
Supplies & Materials	\$ 1,504,617	\$ 52,882	3.5%	12.8%	10.7%
Capital Expenditures	\$ 3,879,579	\$ 878,115	22.6%	1.0%	1.9%
Other Expenditures	\$ 363,529	\$ 13,831	3.8%	3.9%	2.8%
Total General Fund Expenditures	\$ 60,045,655	\$ 2,503,544	4.2%	2.7%	2.8%
Risk Management	\$ 43,106,724	\$ 3,838,492	8.9%	8.8%	10.7%
RMIC	\$ 1,709,706	\$ 144,804	8.5%	8.4%	8.7%
Total Expenditures All Funds	\$ 104,862,085	\$ 6,486,840	6.2%	5.2%	6.6%

Percent Comparison Year-to-Date to Total Budget



2025-26 School Year

Department Financials

For the Month Ended July 31, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Department	2025-26		Gain/Loss		
	Revenue	Expenditures	Actual	Budget	Variance
General Fund					
Agency Administration	\$ 228,742	\$ 655,584	\$ (426,842)	\$ 400,097	\$ 826,939
Department of Behavioral Health Services	\$ 186	\$ 196,685	\$ (196,498)	\$ 11,590	\$ 208,088
Department of Business Services	\$ 227,471	\$ 7,583	\$ 219,888	\$ 34,127	\$ (185,761)
Department of Special Services	\$ 970,213	\$ 825,563	\$ 144,650	\$ 298,786	\$ 154,136
Department of Teaching & Learning	\$ 148,251	\$ 262,238	\$ (113,988)	\$ 186,068	\$ 300,056
Department of Technology	\$ 65,931	\$ 555,890	\$ (489,960)	\$ 2,815	\$ 492,775
Fiscal Hosting	\$ 5,741	\$ -	\$ 5,741	\$ (19,785)	\$ (25,526)
Total General Fund	\$ 1,646,535	\$ 2,503,544	\$ (857,010)	\$ 913,698	\$ 1,770,708
Department of Risk Management Services	\$ 2,917,682	\$ 3,838,492	\$ (920,810)	\$ 218,376	\$ 1,139,186
RMIC	\$ 297,958	\$ 144,804	\$ 153,155	\$ 12,959	\$ (140,196)
Total All Funds	\$ 4,862,175	\$ 6,486,840	\$ (1,624,665)	\$ 1,145,033	\$ 2,769,698

2025-26 School Year

Monthly Treasurer's Report

For the Month Ended July 31, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

	Beginning Balance	Disbursements	Receipts	Ending Balance
Funds				
General Fund	\$ 4,492,307	\$ 12,625,807	\$ 11,318,442	\$ 3,184,941
RMIC	\$ 1,075,400	\$ 149,215	\$ 67,744	\$ 993,929
Risk Management	\$ 22,007,959	\$ 3,860,457	\$ 2,917,682	\$ 21,065,183
Total	\$ 27,575,665	\$ 16,635,480	\$ 14,303,868	\$ 25,244,054

	Beginning Balance	Disbursements	Receipts	Ending Balance
Bank Account				
Liquid Asset Fund	\$ 3,339,627	\$ 7,146,880	\$ 5,124,553	\$ 1,317,300
PFM	\$ 382,383	\$ -	\$ -	\$ 382,383
Petty Cash	\$ 474	\$ -	\$ -	\$ 474
BMO Checking	\$ 383,058	\$ 6,570,569	\$ 6,251,558	\$ 64,047
Old National Checking	\$ -	\$ -	\$ 10,000	\$ 10,000
BMO Money Market	\$ 10,668	\$ 2,918,030	\$ 2,917,757	\$ 10,395
Dummy Cash-Internal Transfers	\$ -	\$ -	\$ -	\$ -
Investments	\$ 24,773,285	\$ -	\$ -	\$ 24,773,285
Market Value Appreciation on Bonds	\$ (1,313,831)	\$ -	\$ -	\$ (1,313,831)
Total	\$ 27,575,665	\$ 16,635,480	\$ 14,303,868	\$ 25,244,054