SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE
SWWC
Education & Administrative Resources
100 London Road
Marshall, MN 56258
www.swwc.org

BOARD OF DIRECTORS' MEETING

October 22, 2025
SWWC Service Cooperative
100 London Road
Marshall, MN

5:30 pm	Personnel Committee Meeting – Conference Room 107
5:30 pm	Finance Committee Meeting – Conference Room 114
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 – September 24, 2025	ENCL	
	4.2 Monthly Expenditures	ENCL	
	4.3 Services Contracts	ENCL	
	4.4 Consultant Contracts	ENCL	
	4.5 Personnel List	ENCL	
	4.6 Acceptance of Grants	ENCL	
5.	**Quarterly Investment Report** – Stacy Childers, PFM	HANDOUT	(Information)
6.	**Action Items**		(Action)
	6.1 AESA Fellowship Award – Cliff Carmody	ENCL	
	6.2 Enterprise Lease Agreements – 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		
8.	**Finance Committee Report** – Matt Coleman, Chair		
	8.1 FY27 Budget Planning Timeline	ENCL	(Action)
9.	**Board Policy 806 – 1st Reading** – Kari Bailey	ENCL	(Information)
10.	**MHC/MSC Board Meeting Update** – Ben Bothun, Amanda Lecy, Matt Coleman, Cliff Carmody		(Information)

11.	**Personnel Committee Report** – Jody Bauer, Chair		
	11.1 CSA MOU – MnMTSS Site Leadership Team	ENCL	(Action)
	11.2 Executive Director Evaluation		(Discussion)
12.	**Open Forum/Closing Remarks** -- All		(Discussion)
13.	**Other** – All		

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

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

<u>Contact Information:</u>
Bobbie Carmody – 507/537-2247; E-Mail – bobbie.carmody@swwc.org
Cliff Carmody – 507/537-2251; E-Mail – cliff.carmody@swwc.org

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE
SWWC
Education & Administrative Resources

BOARD OF DIRECTORS' MEETING

September 24, 2025
SWWC ELC – Marshall, MN

Minutes

BOARD PRESENT:	Matt Coleman - Chair, Marshall Jody Bauer – Vice Chair, Tracy Amanda Lecy - Clerk, Yellow Medicine East Carla Olson – Treasurer, KMS Tonya Kelly, Dawson/Boyd Ben Bothun, Lac qui Parle County Becky Foster, Westbrook/Walnut Grove Becky Paluch, Ivanhoe Nicole Swanson, Tracy Brad Johnson, Superintendent, Renville County West (Ex-Officio)
STAFF PRESENT:	Cliff Carmody, Executive Director Heather Anderson, Curriculum, Instruction, and Assessment Coordinator Kari Bailey, Director of Human Resources Anne Bruns, CSA Co-President Bobbie Carmody, Administrative Assistant Tegan Gillund, Director of Finance Wilson Hoffmann, CSA Co-President Jennifer Kimman, Director of Educational Learning Centers Melanie Kray, Senior Director of Special Education

ITEM 1: **CALL TO ORDER**
Chair Coleman called the meeting to order at 6:30 pm at SWWC ELC – Marshall, MN.

ITEM 2: **INTRODUCTION OF GUESTS**
Cliff Carmody introduced staff guests Anne Bruns, Wilson Hoffmann, Jennifer Kimman, Heather Anderson, and Melanie Kray.

Chair Coleman read the SWWC Mission and Vision statements.

ITEM 3: **AGENDA APPROVAL**
Motion by Nicole Swanson, seconded by Becky Foster, to approve the agenda as presented. Motion passed unanimously.

ITEM 4: **CONSENT AGENDA APPROVAL**
Motion by Jody Bauer, seconded by Becky Paluch, to approve items on the consent agenda as follows:

4.1 Minutes – August 27, 2025

4.2 Approval of Expenditures

4.3 Services Contracts

- ACGC Public School – Deaf and Hard of Hearing Services from 7/1/25-6/30/26 - $1,340.00.

- Eden Valley/Watkins School District – Blind and Visually Impaired Services from 7/1/25-6/30/26 - $1,250.00.

- Intermediate School District #287 – Membership Dues, effective 7/1/25 - $50.00 and E-Rate Services from 7/1/25-6/30/26 - $4,104.00.

- Lynd Public School – EOHSM Services from 7/1/25-6/30/26 - $3,288.00.

- Medford Public School – Membership Dues, effective 7/1/25 - $50.00 and Student Data Privacy Services from 7/1/25-6/30/26 - $2,867.50.

- Minneota Public School – Blind and Visually Impaired Services from 7/1/25-6/30/26 - $1,250.00.

- Rosemount-Apple Valley-Eagan – Membership Dues, effective 7/1/25 - $50.00 and E-Rate Services from 7/1/25-6/30/26 - $11,480.00.

- Luverne Public School – O&M Evaluation from 7/1/25-6/30/26 - $75.67/day.

- New Ulm Public School District – Membership Dues, effective 7/1/25 - $50.00.

- BOLD Public School – Instructional Coaching from 7/1/25-6/30/26 - $6,900.00.

4.4 Consultant Contracts

- Central MN Jobs and Training Services Youth Programs (CMJTS) – Career Connected Learning services to expand, enhance, and increase work-based learning opportunities for schools and students in grades 5-12 from July 1, 2025 – June 30, 2026 - $15,000.00.

- South Central Service Cooperative – 24 days of PBIS Coordination from Holly Spessard from 7/1/25-6/30/26 (amended agreement from August 2025 board meeting) - $18,480+travel and expenses.

- Sunbelt Staffing – SLP services from Tele practitioner Heather Flynn from 11/19/25-2/27/26 (amended end date of agreement from August 2025 board meeting) - $128.00/hour.

4.5 Acceptance of Grants

- Building and Cyber Security Grant (MDE) – MDE is offering Cybersecurity and Security grant funding to cover reimbursement for cyber liability insurance, an assessment and approved software and hardware to become qualified for or maintain cyber liability insurance, and security equipment under MN Statutes 2024, section 126c.44, subdivision 4(7) from July 1, 2025 – June 30, 2026 - $15,000.00.

4.6 <u>Personnel List</u>

New Hires:

• Samantha Coakley, Special Education Paraprofessional, full-time (Schedule A/ Step 5), with fringes, effective 8/26/2025.
• Cassandra Evans, Special Education Paraprofessional, full-time (Schedule A/Step 8), with fringes, effective 8/18/2025.
• Kevin Gorden, Special Education Paraprofessional, full-time (Schedule A/Step 4), with fringes, effective 9/12/2025.
• Julia Hadt, Special Education Paraprofessional, full-time (Schedule A/Step 6), with fringes, effective 9/29/2025.
• Mitchell Haken, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 9/02/2025.
• Kelly Jordan, Special Education Paraprofessional, full-time (Schedule A/Step 3), with fringes, effective 9/08/2025.
• Chris Keleher, Facility Manager, full-time (PS-FY5), with fringes, effective 9/30/2025.
• Darryl Lee, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 9/15/2025.
• Michelle Nelson, Special Education Paraprofessional, full-time (Schedule A/Step 7), with fringes, effective 8/26/2025.
• April Peterson, Special Education Paraprofessional, full-time (Schedule A/Step 6), with fringes, effective 9/15/2025.
• Katelin Power, Special Education Paraprofessional, full-time (Schedule A/Step 4), with fringes, effective 9/15/2025.
• Jada Preacely, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 8/25/2025.
• Teslynn Saltzer, Behavior Therapy Assistant, full-time (PS-BTA/Step 6), with fringes, effective 9/09/2025.
• Kassi Tietz, Staffing Success Coordinator, full-time (PS-FY4), with fringes, effective 9/29/2025.
• Jana Timmerman, Behavior Therapist, full-time (PS-BT+B/Step 7), with fringes, effective 9/09/2025.
• Chelsea Wade, Special Education Paraprofessional, full-time (Schedule A/Step 10) and Substitute Teacher, effective 8/25/2025.
• Evelyn Waters, Behavior Therapy Assistant, full-time (PS-BTA/Step 9), with fringes, effective 9/16/2025.
• Crystal Wooldridge, Special Education Teacher, 185 days (20MA & 11), with fringes, $3,000 signing bonus, effective 8/06/2025

Temporary Hire:

• Nicholas Schmitt, Accounting Intern, $18.00/hour, effective 9/02/2025 – 12/31/2025.
• Sarah Bartz, Interim Staffing Coordinator, $31.00/hour, effective 9/01/2025-10/7/2025.

Reinstatements:

• Brittany Heidebrink, Special Education Teacher, 185 days (MA & 5), with fringes, effective 9/04/2025.
• Nicholas Macziewski, Special Education Teacher, 185 days (30MA & 9), with fringes, effective 9/02/2025.
• Logan Peterson, Special Education Teacher, 185 days (BA & 3), with fringes, effective 8/14/2025.

Status Changes:
• Lisa Loosbrock, Business Services Specialist, part-time (PS-FY2), without fringes, to full-time (PS-FY2), with fringes, effective 8/18/2025.
• Chelsea Wade, Substitute Paraprofessional, to Special Education Paraprofessional, full-time (Schedule A/Step 10), with fringes, effective 8/25/2025.

Other Assignments:
• Traci Walkowski, Custodian, effective 9/8/2025.

CSA Lane Changes:
• Wendy Ahnupkana, Special Education Teacher, 185 days (30BA & 18) to 185 days (MA & 18), effective 8/21/2025.
• Hannah Bevers, Speech Language Pathologist, 185 days (MA & 9) to 185 days (10MA & 9), effective 8/21/2025.
• Tricia Christopher, Education Consultant, 150 days (30MA & 18) to 150 days (40MA &18), effective 8/21/2025.
• Kelli Doorenbos, Coordinator of Tiered Supports, 185 days (MA & 18) to 185 days (10MA & 18), effective 8/21/2025.
• Mackenzie Erickson, Occupational Therapist, 185 days (MA & 18) to 185 days (10MA & 18), effective 8/21/2025.
• Courtney Felton, Youth Mental Health Navigator, 185 days (30BA & 10) to 185 days (MA & 10), effective 8/21/2025.
• Brittany Heidebrink, Special Education Teacher, 185 days (30BA & 5) to 185 days (MA & 5), effective 8/21/2025.
• Amaya Helmin, Special Education Teacher, 185 days (MA & 3) to 185 days (10MA & 3), effective 8/21/2025.
• Sarah Hendley, School Psychologist, 185 days (30MA & 18) to 185 days (50MA & 18), effective 8/21/2025.
• Miranda Jackson, School Social Worker, 185 days (30BA & 4) to 185 days (MA & 4), effective 8/21/2025.
• Tiffany Jensen, Special Education Teacher, 185 days (10MA & 9) to 185 days (20MA & 9), effective 8/21/2025.
• Charlie Josephson, Special Education Teacher, 185 days (BA & 10) to 185 days (MA & 10), effective 8/21/2025.
• Chris Kuehl, Specialist of PHD and TBI, 200 days (20MA & 18) to 200 days (40MA & 18), effective 8/21/2025.
• Andrew Larsen, Speech Language Pathologist, 185 days (MA & 5) to 185 days (20MA & 5), effective 8/21/2025.
• Heidi Larsen, Speech Language Pathologist, 185 days (MA & 5) to 185 days (30MA & 5), effective 8/21/2025.
• Justin McGuinness, Regional Math Lead, 225 days (20MA & 14) to 225 days (50MA & 14), effective 8/21/2025.
• Jeremiah Oyetunji, PE Teacher, 185 days (BA & 7) to 185 days (10BA & 7), effective 8/21/2025.
• Karen Pauly, School Psychologist, 185 days (40MA & 18) to 185 days (50MA & 18), effective 8/21/2025.
• Rebecca Schultz, Teacher of Oral/Aural Deaf Education, 185 days (20MA & 16) to 185 days (30MA & 16), effective 8/21/2025.
• Tracy Shafer, Special Education Teacher, 185 days (BA & 6) to 185 days (MA & 6), effective 8/21/2025.
• Jodi Tongen, Special Education Teacher, 185 days (10BA & 6) to 185 days (30BA & 6), effective 8/21/2025.

Stipends:

• Hannah Bevers, MA Billing Stipend, effective 2025-2026.
• Brianna Bridgewater, MA Billing Stipend, effective 2025-2026.
• Laura Buckley, MA Billing Stipend, effective 2025-2026.
• Kelsey Buysse, MA Billing Stipend, effective 2025-2026.
• Anna Carstensen, MA Billing Stipend, effective 2025-2026.
• Sara Delaney, MA Billing Stipend, effective 2025-2026.
• Janell DeVries, MA Billing Stipend, effective 2025-2026.
• Mackenzie Erickson, MA Billing Stipend, effective 2025-2026.
• Erin Flann, MA Billing Stipend, effective 2025-2026.
• Chelsey Frericks, MARSS Coordinator Stipend, effective 2025-2026.
• Beth Gronli, MA Billing Stipend, effective 2025-2026.
• Dana Hamilton, MA Billing Stipend, effective 2025-2026.
• Abby Heiderscheit, MA Billing Stipend, effective 2025-2026.
• Cindy Heiling, MA Billing Stipend, effective 2025-2026.
• Tami Hellewell, MA Billing Stipend, effective 2025-2026.
• Tori Helmer, MA Billing Stipend, effective 2025-2026.
• Nicole Hjelden, MA Billing Stipend, effective 2025-2026.
• Taylor Huseby, MA Billing Stipend, effective 2025-2026.
• Tyler Ihmels, MA Billing Stipend, effective 2025-2026.
• Darla Jelen, MA Billing Stipend, effective 2025-2026.
• Carrie Kesteloot, MA Billing Stipend, effective 2025-2026.
• Tanya Kevelin, MA Billing Stipend, effective 2025-2026.
• Kristin Kinney, MA Billing Stipend, effective 2025-2026.
• Cristine Knott, MA Billing Stipend, effective 2025-2026.
• Kathryn Knutson, MA Billing Stipend, effective 2025-2026.
• Allison Kruisselbrink, MA Billing Stipend, effective 2025-2026.
• Andrew Larsen, MA Billing Stipend, effective 2025-2026.
• Heidi Larsen, MA Billing Stipend, effective 2025-2026.
• Krista Laumer, MA Billing Stipend, effective 2025-2026.
• Alyssa Lecy, MA Billing Stipend, effective 2025-2026.
• Rachel Luft, MA Billing Stipend, effective 2025-2026.
• Andrea McNamara, MA Billing Stipend, effective 2025-2026.
• Samantha Molitor, MA Billing Stipend, effective 2025-2026.
• Lara Neubauer, MA Billing Stipend, effective 2025-2026.
• Barbara Niessink, MA Billing Stipend, effective 2025-2026.
• Karie Novak, MA Billing Stipend, effective 2025-2026.
• Kayce Olson, Continuing Education Chair Stipend, effective 2025-2026.
• Rebecca Paluch, MA Billing Stipend, effective 2025-2026.
• Salma Perez, MA Billing Stipend, effective 2025-2026.
• Abby Randall, MA Billing Stipend, effective 2025-2026.
• Maggie Sawatzky, MA Billing Stipend, effective 2025-2026.
• Taylor Saxen, MA Billing Stipend, effective 2025-2026.
• Angela Schaffer, MA Billing Stipend, effective 2025-2026.
• Karly Schwartz, MA Billing Stipend, effective 2025-2026.
• Lyndsy Spencer, MA Billing Stipend, effective 2025-2026.
• Kaye Squires, MA Billing Stipend, effective 2025-2026.
• Kim Starz, MA Billing Stipend, effective 2025-2026.
• Jennifer Steinhaus, MA Billing Stipend, effective 2025-2026.
• Allison Thaemlitz, MA Billing Stipend, effective 2025-2026.
• Danielle Thissen, MA Billing Stipend, effective 2025-2026.
• Daniella Trujillo, MA Billing Stipend, effective 2025-2026.
• Jade VanDyke, MA Billing Stipend, effective 2025-2026.
• Aimee Veenker, MA Billing Stipend, effective 2025-2026.

• Heather Wachal, MA Billing Stipend, effective 2025-2026.
• Melinda Wu, MA Billing Stipend, effective 2025-2026.

Substitutes:
• Emmy Bollman, Substitute Special Education Paraprofessional, effective 2025-2026.
• Marilyn Delaney, Substitute Project SEARCH Teacher, effective 2025-2026.
• Marcia Erickson, Substitute Paraprofessional/Substitute Teacher, effective 2025-2026.
• Lana Garding, Substitute Teacher, effective 2025-2026.
• Jazlyn Johnson, Substitute Teacher, effective 2025-2026.
• Sara Swanson, Substitute Special Education Paraprofessional, effective 2025-2026.
• Noel Tade, Substitute Special Education Paraprofessional, effective 2025-2026.

Resignations/Terminations:
• Andrea Bergeron, Special Education Paraprofessional, effective 8/28/2025.
• Mary Goulson, Special Education Paraprofessional, effective 8/14/2025.
• Michael Schmitz, Special Education Paraprofessional, effective 9/05/2025.
• Bailey Schwarting, Special Education Paraprofessional, effective 5/27/2025.
• Emma Skrukrud, Special Education Paraprofessional, effective 9/08/2025.
• Haylee Zimmer, Special Education Paraprofessional, effective 9/16/2025.

Motion passed unanimously.

ITEM 5: **CSA PRIORITIES**
Wilson Hoffmann and Anne Bruns, CSA Co-Presidents reviewed the CSA's Mission Statement, Purpose, Core Values, and shared how CSA can assist with recruitment and retention.

ITEM 6: **STAFF PRESENTATION – EDUCATIONAL LEARNING CENTERS**
Jennifer Kimman and Heather Anderson provided a presentation on the Educational Learning Centers which included Mission, Vision, and Values; Purpose; Programming; Summer Happenings; Site Updates; District Assessment Overview; Curriculum Review Process; and MnMTSS Framework.

ITEM 7: **ACTION ITEMS**

7.1 SWWC ELC-Marshall Project and Sub-Lease
Motion by Ben Bothun, seconded by Becky Paluch, to approve the concrete project at ELC-Marshall at an estimated cost of $10,850.00 and approve to amend the sub-lease agreement with Marshall Public Schools to increase additional rent payments after the work is complete. Motion passed unanimously.

ITEM 8: **MONTHLY ADMINISTRATIVE REPORT**

8.1 Director of Finance
Tegan Gillund provided a monthly financial report for the month ending August 31, 2025, with 11.7% of revenues collected and 13.3% expended. Updates were also provided on the status of the Audit; SpEd Reporting Application updates; and the hiring of a Facility Manager effective 9/30/25.

8.2 Director of Human Resources
Kari Bailey reported SWWC currently has 4.0 FTE vacancies; highlighted the work of Amber Bruns and Amy Sippl surrounding employee retention rates at The READY

Clinics; work is being done on policy development and procedural processes for MN Paid Leave which goes into effect 1/1/26; Kassi Knutson has been hired as the new Staffing Success Coordinator; and American Education Week is November 17-21 with SWWC providing staff with a SWWC T-shirt.

8.3 Executive Director

Cliff Carmody shared good news on Lisa Gregoire being asked to serve on the AAQEP Quality Review Team for SMSU's accreditation; SWWC was featured in an article by the New Teacher Center on Engaging School leaders for the Success and Sustainability of Teacher Development Initiatives; Gail Polejewski was selected to participate in the MN Association for Career and Technical Education Administrators CTE Policy and Leadership Fellowship; and Howard Lake-Waverly-Winsted math teacher Jeff Granrud was named 2025 Rural Teacher of the Year. Updates were also provided on SWWC Cosmos and Windom facilities; the May 6 Business Email Compromise; first meetings of Superintendents' Executive Council, SW and WC Superintendents, and virtual superintendent meetings; CSA negotiations; status of January 1 Insurance Pool renewal; upcoming MSC Board meeting with work continuing on the partnership and implementation of the READ Act and COMPASS; AESA Annual Conference registration deadline; Board election nomination papers due October 24; and American Education Week t-shirt order.

ITEM 9: OPEN FORUM/CLOSING REMARKS

Chair Coleman recommended Board members to view the SWWC YouTube Channel which shares employees' testimonials regarding working for SWWC.

ITEM 10: OTHER

Chair Coleman adjourned the meeting at 7:50 pm. The next meeting of the SWWC Board of Directors is scheduled on Wednesday, October 22, 2025, beginning at 6:30 pm at SWWC - Marshall, MN.

ENCL/ITEM 4.2

SWWC SERVICE COOPERATIVE
KEY TO DISBURSEMENTS FOR BOARD APPROVAL
September 13 - October 10, 2025

FUND	**AMOUNT**
01 - General Fund	$2,841,373.84
13 - MN Insurance Pool Reserve Fund	$0.00
14 - Insurance Pool Enterprise Fund	$9,922.90
15 - Insurance Pool Premiums	$3,487,060.52
41 - Regional Management Information Center	$375.79
56 - Mid MN Perkins Partnership	$0.00
TOTAL	**$6,338,733.05**

SWWC Service Cooperative
Disbursements for Board Approval
September 13 - October 10, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278053	AFLAC	9/19/2025	$4,916.38	August 2025 AFLAC Premiums	B	01	215	064			
278058	BLUE CROSS BLUE SHIELD OF MIN	9/19/2025	$301.00	INV 250902485722 Group 10278051 OC	B	01	215	035			
278061	CLASSIFIED EMPLOYEE ASSOCIAT	9/19/2025	$576.00	9.15.25 CEA Dues	B	01	215	014			
278063	COLLECTION SERVICE CENTER	9/19/2025	$94.90	Case # 1016971	B	01	215	024			
278065	GURSTEL LAW FIRM PC	9/19/2025	$515.95	Case # 42-CV-19-722	B	01	215	023			
278071	MESSERLI & KRAMER P.A.	9/19/2025	$50.57	File #32-CV-23-69	B	01	215	023			
278081	RICHARD L. MUSKE, ATTORNEY AT	9/19/2025	$120.56	Case # 59-CV-24-416	B	01	215	023			
278097	DELTA DENTAL OF MN	9/26/2025	$20,529.38	October 25 Delta Dental Premiums	B	01	215	062			
278099	GROUP MEDICAREBLUE RX	9/26/2025	$162.00	October 2025 MedicareBlue RX MOOR	B	01	215	035			
278107	MADISON NATIONAL LIFE	9/26/2025	$4,062.16	October 2025 LTD	B	01	215	017			
278107	MADISON NATIONAL LIFE	9/26/2025	$4,771.25	October 2025 Life & AD&D	B	01	215	018			
278108	NCPERS GROUP LIFE INS.	9/26/2025	$64.00	October 2025 PERA Life Insurance	B	01	215	025			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Elise Sch	B	01	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Riley De	B	01	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Ashleigh	B	01	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Justine K	B	01	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Michelle	B	01	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Tyra Ree	B	01	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Emmy B	B	01	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Jada Pre	B	01	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Samanth	B	01	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Julia Had	B	01	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$15.00	Employee Background Check - Nicholas	B	01	115	020			
278125	VSP INSURANCE CO. (CT)	9/26/2025	$2,156.20	STMT 823680147 October 2025 Vision (	B	01	215	063			
278125	VSP INSURANCE CO. (CT)	9/26/2025	$10.61	STMT 823680169 Octobre 2025 COBRA	B	01	215	063			
278126	WEX HEALTH INC	9/26/2025	$1,130.25	August 25 Wex Fees ADMIN FEES ON	B	01	215	015			
278129	AFLAC	10/3/2025	$4,747.38	September 2025 AFLAC Premiums	B	01	215	064			
278152	RED ROCK CENTRAL PUBLIC SCHO	10/3/2025	$439.67	Refund to Red Rock Central for Sophos	B	01	115	061			
278177	COLLECTION SERVICE CENTER	10/10/2025	$206.74	Case # 1016971	B	01	215	024			
278184	FOUNDATION FOR INNOVATION IN	10/10/2025	$900.00	Q1 FY26 FIE Payroll Donations	B	01	215	009			
278188	GURSTEL LAW FIRM PC	10/10/2025	$515.95	Case # 42-CV-19-722	B	01	215	023			
278207	MESSERLI & KRAMER P.A.	10/10/2025	$47.54	File #32-CV-23-69	B	01	215	023			
278221	RICHARD L. MUSKE, ATTORNEY AT	10/10/2025	$302.64	Case # 59-CV-24-416	B	01	215	023			
WIRE	BMO CORPORATE MASTERCARD	10/1/2025	$105,764.68	PCARD SEPT 25	B	01	115	021			
WIRE	INTERNAL REVENUE SERVICE	9/15/2025	$93,180.39	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	9/30/2025	$91,019.77	Federal Tax W/H	B	01	215	001			
WIRE	COMMISSIONER OF REVENUE	9/15/2025	$45,323.19	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	9/30/2025	$45,531.93	State Tax W/H	B	01	215	002			
WIRE	INTERNAL REVENUE SERVICE	9/15/2025	$75,440.36	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	9/15/2025	$17,643.24	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	9/30/2025	$76,397.03	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	9/30/2025	$17,867.03	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	9/15/2025	$17,643.24	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	9/15/2025	$75,440.36	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	9/30/2025	$17,867.03	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	9/30/2025	$76,397.03	FICA Expense	B	01	215	004			
WIRE	PERA - UNIT #9488-00	9/15/2025	$29,521.52	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	9/30/2025	$33,745.87	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	9/15/2025	$34,063.33	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	9/30/2025	$38,937.57	PERA Expense	B	01	215	006			
WIRE	TEACHERS RETIREMENT ASSOC	9/15/2025	$67,411.24	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	9/30/2025	$63,371.85	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	9/15/2025	$82,663.06	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	9/30/2025	$77,709.74	TRA Expense	B	01	215	008			
WIRE	ICW GROUP INSURANCE COMPAN	10/3/2025	$43,634.55	Workers Compensation - October Install	B	01	215	012			
WIRE	WSI	10/3/2025	$250.00	Workers Comp Premium for ND (10/1/25	B	01	215	012			
WIRE	ICW GROUP INSURANCE COMPAN	9/15/2025	$40,634.55	Workers Compensation - August Installn	B	01	215	012			
WIRE	BPAS - VEBA	10/7/2025	$3,436.29	September VEBA Contributions	B	01	215	019			
WIRE	U.S. OMNI & TSACG COMPLIANCE	9/15/2025	$26,112.28	S202625 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANCE	9/30/2025	$16,485.68	S202606 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANCE	9/15/2025	$17,723.19	S202625 ER Match	B	01	215	021			
WIRE	U.S. OMNI & TSACG COMPLIANCE	9/30/2025	$26,234.57	S202606 ER Match	B	01	215	021			
WIRE	MN CHILD SUPPORT PAYMENT CT	9/15/2025	$348.40	Child Support	B	01	215	024			
WIRE	MN CHILD SUPPORT PAYMENT CT	9/30/2025	$389.76	Child Support	B	01	215	024			
WIRE	WEX HEALTH INC	9/15/2025	$35,449.64	S202625	B	01	215	028			
WIRE	WEX HEALTH INC	9/30/2025	$35,037.43	S202606	B	01	215	028			
WIRE	MINNESOTA STATE RETIREMENT S	9/15/2025	$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT S	9/30/2025	$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT S	9/15/2025	$333.36	MSRS Matching Expense	B	01	215	033			
WIRE	MINNESOTA STATE RETIREMENT S	9/30/2025	$333.34	MSRS Matching Expense	B	01	215	033			
WIRE	THRIVE	9/15/2025	$6,195.18	S202625 Payroll EE Contibution	B	01	215	050			

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	THRIVE	9/30/2025	$7,195.18	S202606 Payroll EE Contibution	B	01	215	050			
WIRE	THRIVE	9/15/2025	$5,567.18	S202625 Payroll ER Match	B	01	215	051			
WIRE	THRIVE	9/30/2025	$6,567.18	S202606 Payroll ER Match	B	01	215	051			
WIRE	NORTH DAKOTA DEPARTMENT OF	10/7/2025	$0.85	North Dakota State Tax	B	01	215	069			
WIRE	NORTH DAKOTA DEPARTMENT OF	10/7/2025	$2.32	North Dakota State Tax	B	01	215	069			
WIRE	NEW YORK DEPARTMENT OF REV	9/15/2025	$513.84	New York State Tax	B	01	215	071			
WIRE	NEW YORK DEPARTMENT OF REV	9/30/2025	$508.42	New York State Tax	B	01	215	071			
WIRE	WEX HEALTH INC	9/16/2025	$89.56	9.3.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	9/30/2025	$600.00	9.16.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	9/16/2025	$1,250.00	9.3.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	9/16/2025	$624.86	9.9.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	9/30/2025	$6,239.08	9.16.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	9/30/2025	$115.00	9.23.25 Dependent FSA	B	01	215	076			
WIRE	CONNECTICUT DEPARTMENT OF I	10/7/2025	$186.89	Connecticut State Tax	B	01	215	077			
WIRE	CONNECTICUT DEPARTMENT OF I	10/7/2025	$0.11	Connecticut State Tax	B	01	215	077			
WIRE	CONNECTICUT DEPARTMENT OF I	10/7/2025	$176.37	Connecticut State Tax	B	01	215	077			
WIRE	CONNECTICUT DEPARTMENT OF I	10/7/2025	$181.63	Connecticut State Tax	B	01	215	077			
WIRE	WEX HEALTH INC	9/16/2025	$769.90	9.2.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$65.56	9.3.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$548.87	9.3.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$323.33	9.3.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$154.06	9.3.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$9.09	9.3.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$105.37	9.5.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$567.00	9.8.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$43.15	9.9.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$16.01	9.9.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$21.23	9.10.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$48.00	9.15.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$50.00	9.16.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$146.17	9.23.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$1,156.55	9.30.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$400.00	9.16.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$13.38	9.16.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$433.30	9.17.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$65.00	9.19.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$226.27	9.23.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$55.78	9.23.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$42.34	9.23.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$44.84	9.26.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$585.02	9.29.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$614.72	9.30.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/30/2025	$40.00	9.30.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	9/16/2025	$208.34	9.9.25 DependentFSA	B	01	215	086			
WIRE	WEX HEALTH INC	9/30/2025	$416.68	9.23.25 Dependent FSA	B	01	215	086			
WIRE	WEX HEALTH INC	9/30/2025	$1,086.68	9.30.25 Dependent FSA	B	01	215	086			
278054	AP DESIGN, INC.	9/19/2025	$62.80	4 13" SINGLE COLUMN TROPHIES FO	E	01	033	649	043	000	401
278055	BCI CONSTRUCTION, INC.	9/19/2025	-$846.45	25-26 PF-000583 PRO 20579 AUG 25 C	E	01	005	850	827	000	520
278055	BCI CONSTRUCTION, INC.	9/19/2025	$1,218.46	PF-000590 PRO 20579 AUG 25 Cosmo	E	01	005	850	827	000	520
278056	BCI CONSTRUCTION, INC.	9/19/2025	$417,163.95	Proj 20319 INV PF-000580 PIP 04-AUG	E	01	005	850	829	000	520
278057	BELGRADE-BROOTEN-ELROSA P.S	9/19/2025	$21,083.34	Federal Flow Through Payment - 24-25	E	01	031	391	000	419	303
278057	BELGRADE-BROOTEN-ELROSA P.S	9/19/2025	$5,218.03	Federal Flow Through Payment - 24-25	E	01	031	392	000	420	303
278060	CITY OF LUVERNE	9/19/2025	$1,400.00	CLASSROOM SPACE RENT 6/1/25 - 5/	E	01	033	397	000	000	335
278062	COLEMAN MANAGEMENT LLC	9/19/2025	$2,550.00	INV 15523 October TRC Marshall Rent	E	01	035	422	128	000	570
278064	GREAT AMERICA FINANCIAL SERV	9/19/2025	$4.00	AUG 25 INV 40029437 Processing Fees	E	01	005	170	000	000	401
278064	GREAT AMERICA FINANCIAL SERV	9/19/2025	$220.96	AUG 25 INV 40029439 007-3128298-00	E	01	005	170	000	000	401
278064	GREAT AMERICA FINANCIAL SERV	9/19/2025	$1,917.48	AUG 25 INV 40029439 007-3128298-00	E	01	005	170	000	000	401
278064	GREAT AMERICA FINANCIAL SERV	9/19/2025	$12.57	AUG 25 INV 40029439 007-3128298-00	E	01	005	170	000	000	401
278064	GREAT AMERICA FINANCIAL SERV	9/19/2025	$113.22	AUG 25 INV 40029439 007-3128298-00	E	01	005	170	000	000	401
278064	GREAT AMERICA FINANCIAL SERV	9/19/2025	$2.00	AUG 25 INV 40029439 007-3128298-00	E	01	005	170	000	000	401
278064	GREAT AMERICA FINANCIAL SERV	9/19/2025	$379.86	AUG 25 INV 40029437 003-1866670-00	E	01	005	170	000	000	560
278064	GREAT AMERICA FINANCIAL SERV	9/19/2025	$206.75	AUG 25 INV 40029437 003-3164555-00	E	01	005	170	000	000	560
278064	GREAT AMERICA FINANCIAL SERV	9/19/2025	$1,909.59	AUG 25 INV 40029439 007-3128298-00	E	01	005	170	000	000	560
278066	HYVEE ACCOUNTS RECEIVABLE	9/19/2025	$123.34	Cookies/Lemonade for Agency Admin O	E	01	005	105	000	000	366
278066	HYVEE ACCOUNTS RECEIVABLE	9/19/2025	$1,494.47	8.21.25 Fall Inservice drinks & Mentor B	E	01	005	105	000	000	389
278066	HYVEE ACCOUNTS RECEIVABLE	9/19/2025	$752.30	8.12.25 Food Service Wksp	E	01	005	105	389	000	389
278067	IEA INSTITUTE, INC	9/19/2025	$739.80	ACGC	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$493.20	Benson	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$616.50	BOLD	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$739.80	Canby	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	Edgerton	E	01	032	860	000	000	311

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278067	IEA INSTITUTE, INC	9/19/2025	$493.20	Heron Lake Okabena	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$493.20	Hills Beaver Creek	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$493.20	KMS	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$678.15	Lac qui Parle	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$554.85	MACCRAY	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$739.80	Marshall	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$678.15	Mountain Lake	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$739.80	New London Spicer	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$678.15	Ortonville	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$801.45	Pipestone Area	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$616.50	Red Rock Central	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$493.20	Renville County West	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	Round Lake Brewster	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$493.20	Springfield	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$616.50	Westbrook Walnut Grove	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$1,479.60	Willmar	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$616.50	Dawson Boyd	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$616.50	Cedar Mountain	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$616.50	Fulda	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	Lake Benton	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$554.85	Murray County Central	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$493.20	BLHS	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$308.25	Ivanhoe	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	Lakeview	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$308.25	Milroy	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$431.55	Minneota	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$1,048.05	Redwood Area	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$493.20	Wabasso	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$986.40	YME	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	Pipestone ELC	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	Cosmos ELC	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	Marshall ELC	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	Montevideo ELC	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	Windom ELC	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	New Londom ELC	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$739.80	Luverne	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$493.20	Adrian	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$369.90	Glencoe ALC	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$493.20	Ellsworth	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$986.40	Worthington	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$308.25	Hendricks	E	01	032	860	000	000	311
278067	IEA INSTITUTE, INC	9/19/2025	$431.55	GFW	E	01	032	860	000	000	311
278068	KANDIYOHI POWER COOPERATIVE	9/19/2025	$2,810.51	ELECTRIC USE 07/31/2025-08/31/2025	E	01	047	400	000	000	330
278069	MARSHALL MUNICIPAL UTILITIES	9/19/2025	$299.91	Acct 99-2423-00 08/01/25-09/01/25	E	01	005	810	000	000	330
278069	MARSHALL MUNICIPAL UTILITIES	9/19/2025	$3,229.22	Acct 06-0275-00 07/23/25-08/23/25	E	01	005	810	000	000	330
278070	MASSP	9/19/2025	$195.00	MASSP MEMBERSHIP NOV 5	E	01	047	400	000	000	820
278072	MILROY PUBLIC SCHOOLS	9/19/2025	$2,000.00	Federal Flow Through Payment	E	01	031	391	000	419	303
278073	MINNESOTA WEST COMMUNITY &	9/19/2025	$44.88	Inv #Cl0000010480 4th Quarter Postage	E	01	029	420	000	740	329
278073	MINNESOTA WEST COMMUNITY &	9/19/2025	$123.12	!st Quarter Postage - June 2025-August	E	01	029	420	000	740	329
278074	MONTEVIDEO PUBLIC SCHOOL	9/19/2025	$25,000.00	Federal Flow Through - 24-25 Regular A	E	01	031	391	000	419	303
278074	MONTEVIDEO PUBLIC SCHOOL	9/19/2025	$59,738.93	Federal Flow Through - 24-25 Regular A	E	01	031	391	000	419	304
278074	MONTEVIDEO PUBLIC SCHOOL	9/19/2025	$3,504.69	Federal Flow Through - 24-25 PSI Regu	E	01	031	392	000	420	303
278075	PEMBERTON, SORLIE, RUFER & KE	9/19/2025	$3,025.00	STMT 91 20186331.000 August 2025 Se	E	01	005	105	311	000	311
278076	PRESENCELEARNING, INC.	9/19/2025	$4,158.00	Inv. # 82037, Presence, PRO Accounts,	E	01	031	423	000	419	433
278077	QUADIENT FINANCE USA, INC	9/19/2025	$1,000.00	8.27.25 Postage Transfer	E	01	005	160	000	000	329
278078	RAMBOW INC	9/19/2025	$1,501.75	INV#671920 Shirts for IT2 Conference -	E	01	032	630	000	000	389
278079	REDWOOD AREA COMMUNITY CEI	9/19/2025	$60.00	Room Rental for Feb 5, 2026 NTC	E	01	033	618	000	000	366
278082	SOUTHWEST GLASS CENTER	9/19/2025	$330.00	Southwest Glass Center - On site Labor	E	01	029	400	000	000	350
278083	SOUTHWEST MN STATE UNIVERSI	9/19/2025	$19,182.08	ELC Marshall Lease Payment 10.2025	E	01	022	400	000	000	570
278084	STANDARD PRINTING COMPANY	9/19/2025	$223.60	Posters for Glencoe ALC	E	01	033	790	000	499	401
278085	STAR AUTISM SUPPORT, LLC	9/19/2025	$5,500.00	INV32770: STAR Comprehensive Works	E	01	031	427	640	419	367
278085	STAR AUTISM SUPPORT, LLC	9/19/2025	$5,500.00	INV32770: STAR Comprehensive Works	E	01	031	427	640	419	367
278085	STAR AUTISM SUPPORT, LLC	9/19/2025	$5,500.00	INV32770: STAR Hands on Coaching - /	E	01	031	427	640	419	367
278085	STAR AUTISM SUPPORT, LLC	9/19/2025	$2,750.00	INV32771: 1 Day STAR Consistency wo	E	01	031	427	640	419	367
278085	STAR AUTISM SUPPORT, LLC	9/19/2025	$8,250.00	INV32771: 3 Days STAR Coaching, Aug	E	01	031	427	640	419	367
278086	SUNBELT STAFFING, LLC	9/19/2025	$1,500.00	09/02/2025-09/05/2025 Tele-school serv	E	01	031	401	000	000	394
278087	WEST CENTRAL SANITATION, INC.	9/19/2025	$280.16	OCTOBER 2025 GARBAGE SERVICE	E	01	047	400	000	000	330
278088	XCEL ENERGY	9/19/2025	$1,544.10	8/5-9/4/25 METER READING FOR SER	E	01	061	400	000	000	330
278089	XCEL ENERGY	9/19/2025	$51.90	Natural Gas Usage 08/10/2025-09/09/2	E	01	047	400	000	000	330
278090	ABRA AUTO BODY & GLASS	9/26/2025	$540.00	Inv. G0043652, ABRA Auto, Windshield	E	01	031	420	180	000	350
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$53.20	Inv#560398 - Tray boats	E	01	027	400	000	000	401

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278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$53.35	Inv#564653 - Napkins	E	01	027	400	000	000	401
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$54.21	Inv#566649 - Trays and Spoons	E	01	027	400	000	000	401
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$18.12	Inv#571440 - Brown paper bags	E	01	027	400	000	000	401
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$18.16	Inv#573934 - Brown paper bags	E	01	027	400	000	000	401
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$13.21	Inv#581762 - Forks	E	01	027	400	000	000	401
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$29.67	Inv#583241 - Spoons and Test strips	E	01	027	400	000	000	401
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$38.88	Inv#592006 - Gloves	E	01	027	400	000	000	401
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$116.70	Inv#601939 - Straws, Tray boats, Napkir	E	01	027	400	000	000	401
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$19.80	Jan 2025 Breakfast	E	01	027	400	000	000	490
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$30.00	Jan 2025 Lunch	E	01	027	400	000	000	490
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$64.80	Feb 2025 Breakfast	E	01	027	400	000	000	490
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$27.00	Feb 2025 Lunch	E	01	027	400	000	000	490
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$46.80	March 2025 Breakfast	E	01	027	400	000	000	490
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$72.00	March 2025 Lunch	E	01	027	400	000	000	490
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$48.60	April 2025 Breakfast	E	01	027	400	000	000	490
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$9.00	April 2025 Lunch	E	01	027	400	000	000	490
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$27.00	May 2025 Breakfast	E	01	027	400	000	000	490
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$60.00	May 2025 Lunch	E	01	027	400	000	000	490
278091	ACGC PUBLIC SCHOOL - #2396	9/26/2025	$8,708.33	September 2025 Rent	E	01	027	400	000	000	570
278092	BCI CONSTRUCTION, INC.	9/26/2025	$478.80	BCI 20375 - Cosmos Piping - 02 - RET -	E	01	005	850	827	000	520
278093	BOYER BUILDING SERVICES	9/26/2025	$419.59	Door adjustments at Windom ALC	E	01	017	211	000	000	350
278093	BOYER BUILDING SERVICES	9/26/2025	$811.97	Painting of ELC Cosmos doors and walls	E	01	027	400	000	000	350
278093	BOYER BUILDING SERVICES	9/26/2025	$2,506.98	REPAIRS AT NL ELC	E	01	047	400	000	000	350
278094	CHAPPELL CENTRAL, INC.	9/26/2025	$314.92	SERVICE COMMERCIAL LABOR	E	01	047	400	000	000	350
278095	CITY OF MONTEVIDEO	9/26/2025	$118.92	8/15-9/15 WATER/SEWER	E	01	061	400	000	000	330
278096	CITY OF NEW LONDON	9/26/2025	$412.06	UTILITIES 8/1/2025-8/29/2025	E	01	047	400	000	000	330
278098	GREAT PLAINS NATURAL GAS CO.	9/26/2025	$78.49	ACCT 090-100-2000-7 8.13.25-9.12.25	E	01	005	810	000	000	330
278098	GREAT PLAINS NATURAL GAS CO.	9/26/2025	$19.58	ACCT 433-202-0792-1 8.28.25-9.12.25 (	E	01	005	810	000	000	330
278098	GREAT PLAINS NATURAL GAS CO.	9/26/2025	$43.56	ACCT 497-523-5250-7 8.13.25-9.12.25 (	E	01	005	810	000	000	330
278098	GREAT PLAINS NATURAL GAS CO.	9/26/2025	$20.30	ACCT 933-009-5099-0 8.13.25-8.27.25 (	E	01	005	810	000	000	330
278100	HERREID & ASSOCIATES	9/26/2025	$8,465.86	INV 1324; Services in Detall	E	01	005	105	000	000	367
278101	HILLYARD / HUTCHINSON	9/26/2025	$42.65	Toilet Bowl Cleaner	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$188.40	Toilet Paper	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$28.30	Kleenex	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$188.07	Brown Roll Towels	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$34.67	White Roll Towels	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$86.36	Foaming Hand Soap	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$148.23	Dish Rinse	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$115.77	Dish Detergent	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$61.08	Black Garbage Bags (Kitchen)	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$97.52	Super Shine All	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$91.50	Re Juv Nal	E	01	027	400	000	000	401
278101	HILLYARD / HUTCHINSON	9/26/2025	$118.20	NL SUPPLIES	E	01	047	400	000	000	401
278102	HITCHING POST	9/26/2025	$661.55	8.6.25 SWWC New Em Orientation Lunc	E	01	005	105	000	000	389
278103	IMAGINE LEARNING LLC	9/26/2025	$37,260.00	Edgenuity STARRS 25-26 Enrollment	E	01	060	211	000	000	311
278104	INNOVATIVE OFFICE SOLUTIONS,	9/26/2025	$175.60	Copy Paper	E	01	027	420	000	740	401
278104	INNOVATIVE OFFICE SOLUTIONS,	9/26/2025	$34.24	Envelopes 10x13	E	01	027	420	000	740	401
278104	INNOVATIVE OFFICE SOLUTIONS,	9/26/2025	$37.81	Envelopes 9x12	E	01	027	420	000	740	401
278105	INTEGRATED FIRE & SECURITY, IN	9/26/2025	$1,514.50	ACCESS CONTROL SECURITY SYSTE	E	01	061	400	000	000	350
278106	IT OUTLET INC	9/26/2025	$1,670.00	INV#10005433 IFP500: iRover2 Motoriz	E	01	054	380	000	000	401
278106	IT OUTLET INC	9/26/2025	$375.00	INV#10005433 Installation & Setup of IF	E	01	054	380	000	000	401
278109	OLE'S LOCK AND KEY	9/26/2025	$40.00	Ole's Lock and Key Inv #7596 - Duplicat	E	01	029	400	000	000	401
278110	ORB MANAGEMENT CORPORATIO	9/26/2025	$12,550.00	INV PF-000594 MSHL Agency Admin	E	01	005	850	805	000	311
278111	PEMBERTON, SORLIE, RUFER & KE	9/26/2025	$1,005.00	STMT 8820186331.000 July 2025 Servi	E	01	005	105	311	000	311
278112	PRAIRIE WOOD ENVIRONMENTAL	9/26/2025	$510.00	CHALLENGE COURSE	E	01	047	408	000	740	433
278112	PRAIRIE WOOD ENVIRONMENTAL	9/26/2025	$159.00	EE PROGRAMS	E	01	047	408	000	740	433
278113	QUIST MOVING & STORAGE, LLC	9/26/2025	$110.00	INV 5470; 9.15.25 1st month Storage Ur	E	01	005	105	000	000	335
278113	QUIST MOVING & STORAGE, LLC	9/26/2025	$548.00	INV 5470; 9.15.25 Load Office equipmer	E	01	005	850	805	000	311
278114	RATWIK,ROSZAK & MALONEY, P.A	9/26/2025	$3,500.00	Contract for Special Education Law Sem	E	01	031	427	640	419	367
278114	RATWIK,ROSZAK & MALONEY, P.A	9/26/2025	$217.00	MILEAGE	E	01	031	427	640	419	367
278115	REDWOOD AREA COMMUNITY CEI	9/26/2025	$120.00	Room rental - DAPE Community of Prac	E	01	031	420	000	432	335
278116	SCHOLASTIC INC	9/26/2025	$68.75	Scholastic News	E	01	029	408	000	740	433
278116	SCHOLASTIC INC	9/26/2025	$16.39	Scholastic Science Spin 3-6	E	01	029	408	000	740	433
278118	ST. CLOUD STATE UNIVERSITY	9/26/2025	$3,600.00	Tuition for Chloe Jensen - (max for Chlo	E	01	033	625	000	000	394
278119	STAR AUTISM SUPPORT, LLC	9/26/2025	$1,595.00	Links Curriculum	E	01	027	411	000	740	433
278119	STAR AUTISM SUPPORT, LLC	9/26/2025	$795.00	SOLER Curriculum	E	01	027	411	000	740	433
278119	STAR AUTISM SUPPORT, LLC	9/26/2025	$525.00	SOLER Kit	E	01	027	411	000	740	433
278119	STAR AUTISM SUPPORT, LLC	9/26/2025	$52.50	Standard Shipping	E	01	027	411	000	740	433
278120	SUNBELT STAFFING, LLC	9/26/2025	$5,805.00	09/08/2025-09/12/2025 Tele-school serv	E	01	031	401	000	000	394
278120	SUNBELT STAFFING, LLC	9/26/2025	$2,750.00	09/08/2025-09/12/2025 Tele-school serv	E	01	031	401	000	000	394
278121	TELECOMMUNICATIONS LAW PRO	9/26/2025	$2,646.00	INV#6349 - MN Telemedia - Dan Baun	E	01	032	688	036	000	303

SWWC Service Cooperative
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Elise Scl	E	01	013	211	000	000	311
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Ashleigh	E	01	022	400	000	000	311
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Justine K	E	01	022	400	000	000	311
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Michelle	E	01	022	400	000	000	311
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Tyra Ree	E	01	022	400	000	000	311
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Riley De	E	01	027	400	000	000	311
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Samanth	E	01	047	400	000	000	311
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Julia Hac	E	01	047	400	000	000	311
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Emmy B	E	01	061	400	000	000	311
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Jada Pre	E	01	061	400	000	000	311
278123	THOOFT TECHNOLOGIES	9/26/2025	$1,992.50	Replacing and wiring new cameras, Insta	E	01	027	400	000	000	350
278124	VANTAGEPOINT MARKETING CONS	9/26/2025	$6,311.25	AUGUST 25 MARKETING MONTHLY F	E	01	033	399	000	000	305
278126	WEX HEALTH INC	9/26/2025	$240.00	August 25 Wex Fees COBRA MANAGE	E	01	005	105	000	000	311
278126	WEX HEALTH INC	9/26/2025	$25.50	August 25 Wex Fees COBRA SPM	E	01	005	105	000	000	311
278127	WILLEN INC	9/26/2025	$4,000.00	INV 25091907 App 13r MSHL ADMIN AI	E	01	005	850	805	000	311
278128	WILLMAR PUBLIC SCHOOL	9/26/2025	$917.33	Para Reimbursement-Cristina Cameron	E	01	031	423	000	419	361
278128	WILLMAR PUBLIC SCHOOL	9/26/2025	$1,403.96	Para Reimbursement-Gloria Serrato 10/	E	01	031	423	000	419	361
278130	CDW GOVERNMENT, INC.	10/3/2025	$28.80	INV#ZR00832058 NEE Common Area P	E	01	005	108	000	000	401
278130	CDW GOVERNMENT, INC.	10/3/2025	$153.60	INV#ZR00832059 NEE Teams RM Pro I	E	01	005	108	000	000	401
278130	CDW GOVERNMENT, INC.	10/3/2025	$17.88	INV#ZR00832060 NEE Visio P2 Fac G -	E	01	005	108	000	000	405
278130	CDW GOVERNMENT, INC.	10/3/2025	$144.50	INV#AG1Y55Y Acrobat Sign Solutions	E	01	005	108	000	000	405
278130	CDW GOVERNMENT, INC.	10/3/2025	$199.96	INV#AG2AI4E Xerox Toner - Angela Sch	E	01	031	420	000	419	456
278132	CITY OF MARSHALL	10/3/2025	$450.00	INV 26165-1 10/925 Admin Forum Mee	E	01	005	020	377	000	366
278133	COORDINATED BUSINESS SYSTEM	10/3/2025	$39.78	INV 488990 Contract Usage 9.26.25-10.	E	01	005	170	000	000	560
278133	COORDINATED BUSINESS SYSTEM	10/3/2025	$5.00	Freight	E	01	005	170	000	000	560
278134	COWGER, SAMANTHA	10/3/2025	$137.20	Mileage to PBIS Tier 1	E	01	035	640	000	499	303
278134	COWGER, SAMANTHA	10/3/2025	$400.00	Support day 08/04/2025	E	01	035	640	000	499	303
278134	COWGER, SAMANTHA	10/3/2025	$1,800.00	CoTrainer days 0/05-07/2025	E	01	035	640	000	499	303
278134	COWGER, SAMANTHA	10/3/2025	$150.00	Advanced Tiers Coaching Support (3 ho	E	01	035	640	000	499	303
278135	ESTR PUBLICATIONS	10/3/2025	$48.20	TRS1.0 TRS 1.0 Parent Form	E	01	015	420	000	740	433
278136	EVENSON, KATIE	10/3/2025	$157.52	Praxis tests reimbursement	E	01	033	625	000	000	394
278137	GREAT PLAINS NATURAL GAS CO.	10/3/2025	$6.98	ACCT 090-100-2000-7 8.13.25-9.12.25	E	01	005	810	000	000	330
278138	HILLYARD / HUTCHINSON	10/3/2025	$188.07	Brown Roll Towels	E	01	027	400	000	000	401
278138	HILLYARD / HUTCHINSON	10/3/2025	$125.60	Toilet Paper	E	01	027	400	000	000	401
278138	HILLYARD / HUTCHINSON	10/3/2025	$77.24	Small Garbage Bags	E	01	027	400	000	000	401
278138	HILLYARD / HUTCHINSON	10/3/2025	$82.74	Re Juv Nal	E	01	027	400	000	000	401
278138	HILLYARD / HUTCHINSON	10/3/2025	$43.40	Gloves	E	01	027	400	000	000	401
278138	HILLYARD / HUTCHINSON	10/3/2025	$14.42	Polishing Pads	E	01	027	400	000	000	401
278138	HILLYARD / HUTCHINSON	10/3/2025	$22.26	DISPENSER EASY FRESH	E	01	047	400	000	000	401
278138	HILLYARD / HUTCHINSON	10/3/2025	$354.55	EASY FRESH 2.0 COVER FABULOUS	E	01	047	400	000	000	401
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$3,941.28	INV IN4930019 ELC - Pipestone	E	01	005	850	829	000	311
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$0.00	File folders	E	01	027	420	000	740	401
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$28.75	Post it Notes	E	01	027	420	000	740	401
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$41.20	Packaging Tape	E	01	027	420	000	740	401
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$40.00	Velcro	E	01	027	420	000	740	401
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$15.12	Post if Flags	E	01	027	420	000	740	401
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$24.35	Address labels	E	01	027	420	000	740	401
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$20.68	Yellow Paper	E	01	027	420	000	740	401
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$23.16	Envelopes	E	01	027	420	000	740	401
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$43.04	File Folders	E	01	027	420	000	740	401
278139	INNOVATIVE OFFICE SOLUTIONS,	10/3/2025	$2,144.33	DIRECT PRINT SERVICES	E	01	047	400	000	000	401
278140	INTEGRATED FIRE & SECURITY, IN	10/3/2025	$1,385.00	Door security - Keri access control	E	01	027	400	000	000	350
278141	JENSEN, BRUCE A.	10/3/2025	$3,500.00	STIPEND July-September 2025 School I	E	01	005	105	389	000	389
278141	JENSEN, BRUCE A.	10/3/2025	$1,220.80	MILEAGE- ACTUAL MILES	E	01	005	105	389	000	389
278141	JENSEN, BRUCE A.	10/3/2025	$245.14	Lodging	E	01	005	105	389	000	389
278142	JESSE, TYLER	10/3/2025	$32.20	MILEAGE 9.27.25 Lucan to Marshall	E	01	005	850	805	000	311
278142	JESSE, TYLER	10/3/2025	$77.00	STIPEND 9.27.25 Install Shelving Unit ir	E	01	005	850	805	000	311
278143	KONECHNE, KELLY	10/3/2025	$1,678.95	STIPEND facilitation and outreach hours	E	01	031	412	011	422	303
278143	KONECHNE, KELLY	10/3/2025	$3,321.50	STIPEND facilitation and outreach hours	E	01	031	412	011	422	303
278143	KONECHNE, KELLY	10/3/2025	$95.55	STIPEND facilitation and outreach hours	E	01	031	428	000	423	303
278144	LENARZ, TRISHA	10/3/2025	$59.08	Junne 2025 Mileage - ESY Services	E	01	031	424	000	419	365
278145	LEXIA LEARNING SYSTEMS LLC	10/3/2025	$399.00	1 year license LETRS Allyson Pesek	E	01	005	105	138	000	389
278146	MASSP	10/3/2025	$890.00	Stacie Hicks - MASSP Membership/Divis	E	01	027	400	000	000	820
278147	MULLEN COUGHLIN LLC	10/3/2025	$778.50	INV#104006 For Professional Services -	E	01	005	105	311	000	311
278148	NCS PEARSON, INC.	10/3/2025	$113.00	SCHAFFER - 0158038479 OWLS-II LC	E	01	031	401	000	419	433
278148	NCS PEARSON, INC.	10/3/2025	$88.00	SCAHFFER - 0158009576 CASL-2 Rec	E	01	031	401	000	419	433
278148	NCS PEARSON, INC.	10/3/2025	$24.84	SCHAFFER - Shipping/Handling to Flori	E	01	031	401	000	419	433
278149	NCS PEARSON, INC.	10/3/2025	$130.95	PESSIA - Clinical Evaluation of Languag	E	01	031	401	000	419	433
278150	ORB MANAGEMENT CORPORATIO	10/3/2025	$4,950.00	25-26 INV PF-000598 Amend 11 SEP 2	E	01	005	150	000	000	311
278150	ORB MANAGEMENT CORPORATIO	10/3/2025	$13,900.00	INV PF-000599 Facilities Mgmt; Sept 20	E	01	005	810	000	000	311
278150	ORB MANAGEMENT CORPORATIO	10/3/2025	$19,500.00	INV PF-000596 PIPE Phase III	E	01	005	850	829	000	311

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278151	PCS FOR PEOPLE	10/3/2025	$104.50	INV#8541 Recyling of Equipment	E	01	005	108	000	000	311
278153	SANDBULTE, ANGIE	10/3/2025	$100.00	Stipend for FASFA Completion 25-26	E	01	033	625	000	000	394
278154	SKOGEN, BRIAN	10/3/2025	$250.00	9/2/25 ELC - Marshall School Crisis Eve	E	01	035	790	000	499	389
278155	SOUTHWEST MINNESOTA STATE U	10/3/2025	$12,121.77	INV#2026-84234 MN Telemedia Advisor	E	01	032	688	036	000	303
278156	STERICYCLE, INC.	10/3/2025	$85.60	REGULAR SERVICE 8/25/25	E	01	047	400	000	000	311
278156	STERICYCLE, INC.	10/3/2025	$3.42	ENVIRONMENTAL SURCHARGE	E	01	047	400	000	000	311
278156	STERICYCLE, INC.	10/3/2025	$11.13	FUEL SURCHARGE	E	01	047	400	000	000	311
278156	STERICYCLE, INC.	10/3/2025	$11.90	RECYCLING RECOVERY SURCHARGE	E	01	047	400	000	000	311
278157	SUNBELT STAFFING, LLC	10/3/2025	$5,160.00	09/15/2025-09/19/2025 Tele-school serv	E	01	031	401	000	000	394
278157	SUNBELT STAFFING, LLC	10/3/2025	$3,125.00	09/15/2025-09/19/2025 Tele-school serv	E	01	031	401	000	000	394
278157	SUNBELT STAFFING, LLC	10/3/2025	$2,938.00	09/15/2025-09/19/2025 Tele-school serv	E	01	031	424	000	419	372
278157	SUNBELT STAFFING, LLC	10/3/2025	$1,017.00	09/08/2025-09/12/2025 Tele-school serv	E	01	031	424	000	419	372
278158	TWO-WAY COMMUNICATIONS	10/3/2025	$2,124.75	INV#3480 Kenwood NC-1300NUBK Rad	E	01	022	400	150	000	401
278158	TWO-WAY COMMUNICATIONS	10/3/2025	$269.85	INV#3493 Kenwood KNB-45L Battery - B	E	01	047	400	000	000	401
278159	UNIVERSITY LANGUAGE CENTER	10/3/2025	$90.00	JOB: 9796284 ON 9/4/25	E	01	047	400	000	000	311
278159	UNIVERSITY LANGUAGE CENTER	10/3/2025	$90.00	JOB: 9807196 ON 9/5/25	E	01	047	400	000	000	311
278160	VERIZON WIRELESS	10/3/2025	$146.33	Agency Admin Verizon 8.21.25-9.20.25	E	01	005	105	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$52.19	Glencoe ALC Verizon 8.21.25-9.20.25	E	01	013	211	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$34.97	MNMTSS Verizon 8.21.25-9.20.25	E	01	015	400	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$17.22	MNMTSS Verizon 8.21.25-9.20.25	E	01	017	211	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$52.19	Windom ALC Verizon 8.21.25-9.20.25	E	01	017	211	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$40.01	ECSE Verizon 8.21.25-9.20.25	E	01	031	412	011	422	320
278160	VERIZON WIRELESS	10/3/2025	$20.97	ECSE/SPED Service Center Verizon 8.2	E	01	031	412	011	422	320
278160	VERIZON WIRELESS	10/3/2025	$20.98	ECSE/SPED Service Center Verizon 8.2	E	01	031	420	000	419	320
278160	VERIZON WIRELESS	10/3/2025	$95.55	SPED Service Center Verizon 8.21.25-9	E	01	031	420	000	419	320
278160	VERIZON WIRELESS	10/3/2025	$83.90	Low Incidence Verizon 8.21.25-9.20.25	E	01	031	420	000	421	320
278160	VERIZON WIRELESS	10/3/2025	$52.19	Technology Verizon 8.21.25-9.20.25	E	01	032	630	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$104.38	Cybersecurity Verizon 8.21.25-9.20.25	E	01	032	631	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$104.38	Technology Integration Verizon 8.21.25-	E	01	032	632	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$41.95	Wide Area Network Verizon 8.21.25-9.2(	E	01	032	677	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$52.19	Teaching & Learning Verizon 8.21.25-9.:	E	01	033	606	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$40.01	New Teacher Center Verizon 8.21.25-9.:	E	01	033	624	000	000	401
278160	VERIZON WIRELESS	10/3/2025	$38.40	SPED Pathway Verizon 8.21.25-9.20.25	E	01	033	625	000	000	401
278160	VERIZON WIRELESS	10/3/2025	$12.53	Compass Supervisor Verizon 8.21.25-9.:	E	01	034	216	000	406	320
278160	VERIZON WIRELESS	10/3/2025	$15.66	MNMTSS Compass Verizon 8.21.25-9.2	E	01	034	216	000	406	320
278160	VERIZON WIRELESS	10/3/2025	$80.02	Title I Verizon 8.21.25-9.20.25	E	01	034	216	000	406	320
278160	VERIZON WIRELESS	10/3/2025	$7.31	Compass Supervisor Verizon 8.21.25-9.:	E	01	034	610	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$194.38	READ Act Verizon 8.21.25-9.20.25	E	01	034	610	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$36.53	MNMTSS Compass Verizon 8.21.25-9.2	E	01	034	611	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$32.35	Compass Supervisor Verizon 8.21.25-9.:	E	01	034	640	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$83.90	Behavior Analyst Verizon 8.21.25-9.20.2	E	01	035	420	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$26.22	Behavior Analyst/PBIS Verizon 8.21.25-9	E	01	035	420	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$15.73	Behavior Analyst/PBIS Verizon 8.21.25-9	E	01	035	640	000	499	320
278160	VERIZON WIRELESS	10/3/2025	$52.19	Pipestone ALC Verizon 8.21.25-9.20.25	E	01	037	211	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$41.95	Project SEARCH-Marshall Verizon 8.21.	E	01	046	380	000	000	320
278160	VERIZON WIRELESS	10/3/2025	$38.40	SPED Pathway-Worthington Verizon 8.2	E	01	054	380	000	000	320
278161	ADRIAN PUBLIC SCHOOL	10/10/2025	$98.00	MILEAGE 9.11.25 Supt Council Mtg	E	01	005	020	377	000	366
278162	ANDERSON, CHAD	10/10/2025	$33.60	MILEAGE 9.11.25 Supt Council Mtg	E	01	005	020	377	000	366
278163	BARG, MELISSA	10/10/2025	$375.00	STIPEND:Providing mentoring services t	E	01	031	405	000	432	303
278164	BARNES & NOBLE COLLEGE BOOK	10/10/2025	$164.27	Textbooks for Jasmine Jensen	E	01	033	625	000	000	460
278164	BARNES & NOBLE COLLEGE BOOK	10/10/2025	$100.00	Textbooks for Kirsten Johnson	E	01	033	625	000	000	460
278165	BCI CONSTRUCTION, INC.	10/10/2025	$24,371.38	Proj 20319 INV PF-000656 PIP 05-SEP	E	01	005	850	829	000	520
278166	BCI CONSTRUCTION, INC.	10/10/2025	$8,759.58	PROJ 30145 INV PF-000698 ELC MAR	E	01	005	850	822	000	520
278167	BCI CONSTRUCTION, INC.	10/10/2025	$2,016.70	BCI PROJ 30008 INV PF-000648 - Cosr	E	01	005	850	827	000	520
278168	BCI CONSTRUCTION, INC.	10/10/2025	$32,025.06	September 2025 #20123 App 15 LABOR	E	01	005	850	805	000	520
278169	BLOOM COMPANIES, LLC	10/10/2025	$4,003.69	INV 14927 BM9-1009 HD 19005.002 Ag	E	01	005	850	805	000	311
278169	BLOOM COMPANIES, LLC	10/10/2025	$5,040.00	14923 BM9-1002 HD 18012.004 PIP Ph	E	01	005	850	829	000	311
278170	BOYER BUILDING SERVICES	10/10/2025	$726.68	Sept #1151 Door Sanding	E	01	016	400	000	000	350
278171	BYERS, CASSIDY	10/10/2025	$431.90	MILEAGE 9.15-18.25 SCRT Event at An	E	01	035	790	000	499	366
278172	CDW GOVERNMENT, INC.	10/10/2025	$4,913.00	INV#AG3N18Q Adobe Acrobate Sign Sc	E	01	005	108	000	000	405
278173	CENTERPOINT ENERGY	10/10/2025	$17.00	Gas charges 08/11/2509/11/25	E	01	037	211	000	000	330
278174	CHAPPELL CENTRAL, INC.	10/10/2025	$505.05	REPLACED WIRE HARNESS FOR COM	E	01	047	400	000	000	350
278175	CHILDREN'S HOSPITAL MEDICAL C	10/10/2025	$350.00	Annual Renewal Fee Project Search Wo	E	01	054	380	000	835	394
278176	CITY OF PIPESTONE	10/10/2025	$117.37	Sept Water, sewer - Pipestone ALC	E	01	037	211	000	000	330
278178	COWGER, SAMANTHA	10/10/2025	$50.00	SRIP/Tier 1 Coaching Support	E	01	035	640	000	499	303
278178	COWGER, SAMANTHA	10/10/2025	$200.00	Advanced Tier Coaching Support	E	01	035	640	000	499	303
278179	DESMITH, ANGIE	10/10/2025	$403.20	MILEAGE 9.15-18.25 SCRT Event at An	E	01	035	790	000	499	366
278180	ECMECC	10/10/2025	$635.00	INV#SHSV000166 Security Studio (July	E	01	032	631	000	000	405
278181	ENTERPRISE FM TRUST	10/10/2025	$71.32	OCT 2025 MAINT FEE-AGENCY TECH	E	01	005	108	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$452.18	OCT 2025 LEASE-AGENCY TECH-36	E	01	005	108	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$82.76	OCT 2025 MAIN FEE-AGENCY ADMIN-	E	01	005	180	000	000	350

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278181	ENTERPRISE FM TRUST	10/10/2025	$81.26	OCT 2025 Agency admin-registration/ad	E	01	005	180	000	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$348.88	OCT 2025 LEASE-AGENCY ADMIN-27,	E	01	005	180	000	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$292.44	OCT 2025 MAINT FEE-ELC-4,16,46,50,	E	01	015	400	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$280.49	OCT 2025 ELC-sales use/tax, registratic	E	01	015	400	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$1,779.10	OCT 2025 LEASE-ELC-4,16,46,50,53	E	01	015	400	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$71.32	OCT 2025 MAINT FEE-ALT PROGRAM	E	01	017	211	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$59.00	OCT 2025 ALT PROGRAMS-registratior	E	01	017	211	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$449.85	OCT 2025 LEASE-ALTERNATIVE PRO(	E	01	017	211	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$235.53	OCT 2025 MAINT FEE-PT-10,21,22,26,	E	01	031	404	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$198.64	OCT 2025 PT-sales use/tax, registration	E	01	031	404	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$864.72	OCT 2025 LEASE-PT10,21,22,26,28	E	01	031	404	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$255.34	OCT 2025 MAINT FEE-DHH-35,44,60,6	E	01	031	405	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$199.26	OCT 2025 DHH-sales use/tax, registratic	E	01	031	405	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$1,701.41	OCT 2025 LEASE-DHH-35,44,60,61	E	01	031	405	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$142.64	OCT 2025 MAINT FEE-BVI-42,64	E	01	031	406	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$925.78	OCT 2025 LEASE-BVI-42,64	E	01	031	406	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$110.56	OCT 2025 MAINT FEE-DAPE-2,14	E	01	031	407	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$59.00	OCT 2025 DAPE-registration/address ch	E	01	031	407	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$677.29	OCT 2025 LEASE-DAPE-2,14	E	01	031	407	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$41.38	OCT 2025 MAINT FEE-ECSE-17	E	01	031	412	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$316.34	OCT 2025 LEASE-ECSE-17	E	01	031	412	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$483.06	OCT 2025 MAINT FEE-PROG MGMT-1	E	01	031	420	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$2,129.54	OCT 2025 PROG MGMT-sales use/tax,	E	01	031	420	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$3,464.38	OCT 2025 LEASE-PRG MGMT11,12,13	E	01	031	420	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$145.09	OCT 2025 MAINT FEE-PSYCH-9,15,58	E	01	031	423	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$118.00	OCT 2025 SCHOOL PSYCH-registratior	E	01	031	423	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$1,112.47	OCT 2025 LEASE-PSYCH-9,15,58	E	01	031	423	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$138.36	OCT 2025 MAINT FEE-OT-43.57	E	01	031	424	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$59.00	OCT 2025 OT-registration/address chan	E	01	031	424	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$1,080.13	OCT 2025 LEASE-OT-43,57	E	01	031	424	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$181.88	OCT 2025 MAINT FEE-TECH-24,47,63	E	01	032	630	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$1,181.86	OCT 2025 LEASE-TECH-24,47,63	E	01	032	630	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$54.17	OCT 2025 MAINT FEE-TECH INT-8	E	01	032	632	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$118.00	OCT 2025 TECH-registration/address ch	E	01	032	632	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$350.77	OCT 2025 LEASE-TECH INT-8	E	01	032	632	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$237.49	OCT 2025 MAINT FEE-BA-6,23,31,45,5	E	01	035	420	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$22.23	OCT 2025 BA-sales use/tax,	E	01	035	420	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$1,893.03	OCT 2025 LEASE-BA-6,23,31,45,55	E	01	035	420	180	000	550
278181	ENTERPRISE FM TRUST	10/10/2025	$71.32	OCT 2025 MAINT FEE-MENTAL HEALT	E	01	035	421	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$59.00	OCT 2025 MENTAL HEALTH-registratio	E	01	035	421	180	000	350
278181	ENTERPRISE FM TRUST	10/10/2025	$454.54	OCT 2025 LEASE-MENTAL HEALTH- 3	E	01	035	421	180	000	550
278182	FENSKE, CHRIS	10/10/2025	$21.00	MILEAGE 9.11.25 Supt Council Mtg	E	01	005	020	377	000	366
278183	FOLLETT HIGHER EDUCATION GR(	10/10/2025	$149.82	Textbooks for Erica Jones	E	01	033	625	000	000	460
278183	FOLLETT HIGHER EDUCATION GR(	10/10/2025	$155.53	Textbooks for Lexi Orlowski	E	01	033	625	000	000	460
278183	FOLLETT HIGHER EDUCATION GR(	10/10/2025	$204.99	Text Books for Laura Cheadle - SPED P	E	01	033	625	000	000	460
278183	FOLLETT HIGHER EDUCATION GR(	10/10/2025	$116.24	Text Books for Robert Wren	E	01	033	625	000	000	460
278185	GOPHER STATE ONE-CALL	10/10/2025	$8.10	INV#5091521 DMRVTM01 Email Tickets	E	01	032	677	000	000	311
278186	GRANITE TELECOMMUNICATIONS	10/10/2025	$627.26	INV 717741289 Phone OCT 2025	E	01	005	105	000	000	320
278187	GREAT PLAINS NATURAL GAS CO.	10/10/2025	$106.95	8/26-9/29/25 METER READ	E	01	061	400	000	000	330
278189	HENLE PRINTING	10/10/2025	$2,614.09	EDDM MAILER POSTCARD: RESIDEN	E	01	033	399	000	000	305
278189	HENLE PRINTING	10/10/2025	$327.96	DECALS: IN MY CAREER PLANNING E	E	01	033	399	000	000	305
278190	HENNEK BUSINESS HOLDING, LLC	10/10/2025	$18.25	Utilities, Centerpoint Energy 08/01/2025-	E	01	013	211	000	000	330
278190	HENNEK BUSINESS HOLDING, LLC	10/10/2025	$1,278.99	Utilities, Light and Power Commission 07	E	01	013	211	000	000	330
278190	HENNEK BUSINESS HOLDING, LLC	10/10/2025	$56.88	Garbage Oct 2025	E	01	013	211	000	000	330
278190	HENNEK BUSINESS HOLDING, LLC	10/10/2025	$4,337.25	October Rent for Glencoe ALC	E	01	013	211	000	000	570
278191	HENRICKSEN	10/10/2025	$15,964.31	INV 25070947-001 HQ Off/WRKSTNS A	E	01	005	850	805	000	311
278191	HENRICKSEN	10/10/2025	$71,914.74	INV 23050908BL; Furniture, Fixtures, Ec	E	01	005	850	805	000	520
278191	HENRICKSEN	10/10/2025	$5,087.40	INV 25090796 Monitor Arm Ext	E	01	005	850	805	000	520
278192	HILLESHEIM, TIFFANY	10/10/2025	$106.40	MILEAGE 152 MILES @ .70 ATTENDEI	E	01	033	399	000	428	366
278193	HILLYARD / HUTCHINSON	10/10/2025	$248.31	INV 605958807; Charcoal Rug - Garage	E	01	005	850	805	000	401
278194	HITCHING POST	10/10/2025	$351.48	Catering - SWWC Board Meeting - 9.24.	E	01	005	010	000	000	366
278195	HOLMES MURPHY AND ASSOCIATI	10/10/2025	$6,250.00	INV 846382 September 2025 Installmer	E	01	005	105	000	000	311
278195	HOLMES MURPHY AND ASSOCIATI	10/10/2025	$6,250.00	INV 852650 October 2025 Installment 3	E	01	005	105	000	000	311
278195	HOLMES MURPHY AND ASSOCIATI	10/10/2025	$6,250.00	INV 856697 November 2025 Installment	E	01	005	105	000	000	311
278196	HOLTHAUS, TODD	10/10/2025	$112.00	MILEAGE 9.11.25 Supt Council Mtg	E	01	005	020	377	000	366
278197	IEA INSTITUTE, INC	10/10/2025	$775.00	INV 00058587; Indoor-Air-Quality Reacti	E	01	005	810	000	000	311
278198	INTEGRATED FIRE & SECURITY, IN	10/10/2025	$4,374.50	INV 101659 ELC - Pipestone; Lockdown	E	01	005	850	829	000	520
278198	INTEGRATED FIRE & SECURITY, IN	10/10/2025	$2,196.00	Sept 2025 IFS #101557	E	01	016	400	150	000	530
278199	JESSE, TYLER	10/10/2025	$32.20	MILEAGE 10.5.25 Lucan to Marshall	E	01	005	850	805	000	311
278199	JESSE, TYLER	10/10/2025	$55.00	STIPEND 10.5.25 Pick up & Install Shel	E	01	005	850	805	000	311
278200	JOHNSON, BRAD	10/10/2025	$65.80	Mileage - September 25 SWWC Board I	E	01	005	010	000	000	366

SWWC Service Cooperative
Disbursements for Board Approval
September 13 - October 10, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278201	LAKELAND MEDIA	10/10/2025	$1,815.00	Help Me Grow Radio Advertising (10/1/2	E	01	031	414	000	423	329
278202	LARSON, JACKI	10/10/2025	$49.00	MILEAGE 70 MILES @ .70 ATTENDED	E	01	033	399	000	428	366
278203	MARSDEN CENTRAL, L.L.C	10/10/2025	$2,640.00	INV 675940 OCT 2025 Janitorial Service	E	01	005	810	000	000	311
278204	MARSHALL AREA CHAMBER OF CO	10/10/2025	$334.00	INV 28423 Membership 10/1/25-9/30/26	E	01	005	010	000	000	820
278205	MARSHALL MUNICIPAL UTILITIES	10/10/2025	$228.08	Acct 80-0034-05 8.23.25 to 9.23.25	E	01	005	810	000	000	330
278205	MARSHALL MUNICIPAL UTILITIES	10/10/2025	$257.37	Acct 80-0057-07 8.23.25 to 9.23.25	E	01	005	810	000	000	330
278205	MARSHALL MUNICIPAL UTILITIES	10/10/2025	$299.91	ACCT 99-2423-00 9.1.25 to 9.23.25 Sur	E	01	005	810	000	000	330
278206	MATHIASEN, LINDA D	10/10/2025	$3,505.50	STIPEND: INV 647 Region 6 IEIC coord	E	01	031	412	011	422	303
278206	MATHIASEN, LINDA D	10/10/2025	$22.50	STIPEND: INV 647 Region 6 IEIC coord	E	01	031	414	000	423	303
278208	MEYER, JOE	10/10/2025	$49.00	MILEAGE 9.11.25 Supt Council Mtg	E	01	005	020	377	000	366
278209	MEYER, MAGGIE	10/10/2025	$84.00	MILEAGE 120 MILES @.70 ATTENDED	E	01	033	399	000	428	366
278210	MINDFUL MARKETING, LLC	10/10/2025	$3,500.00	INV 1990 Marketing Strategy Consulting	E	01	005	107	000	000	311
278210	MINDFUL MARKETING, LLC	10/10/2025	$191.80	INV 1990 MILEAGE	E	01	005	107	000	000	311
278211	MINNESOTA WEST COMMUNITY &	10/10/2025	$500.00	D2L SHELLS FOR FY26 INTRO TO ME	E	01	033	397	000	000	430
278212	MONSON, SCOTT	10/10/2025	$16.80	MILEAGE 9.11.25 Supt Council Mtg	E	01	005	020	377	000	366
278213	NCS PEARSON, INC.	10/10/2025	$70.20	BUCKLEY - GFTA-3 Record Forms Qty	E	01	031	401	000	419	433
278214	NCS PEARSON, INC.	10/10/2025	$360.00	Pearson, Inv. 30044715, Abbie Lickteig	E	01	031	423	000	419	433
278215	NCS PEARSON, INC.	10/10/2025	$132.00	Pearson, Inv. 30095865, Megan Pulvern	E	01	031	423	000	419	433
278216	NIELSEN, RYAN	10/10/2025	$42.00	MILEAGE 9.11.25 Supt Council Mtg	E	01	005	020	377	000	366
278217	PETTY CASH - DEECY JESSE	10/10/2025	$54.66	9.2.25 Postage Due - TECH	E	01	032	630	000	000	389
278218	RADEKE, MELISSA	10/10/2025	$156.80	MILEAGE 9.11.25 Supt Council Mtg	E	01	005	020	377	000	366
278219	RATWIK,ROSZAK & MALONEY, P.A	10/10/2025	$2,750.00	504 workshop presenter stipend and hot	E	01	033	606	000	000	389
278220	REGENTS OF THE UNIV. OF MN	10/10/2025	$50.00	Student Workbook: Basic Part 1	E	01	016	400	000	000	460
278220	REGENTS OF THE UNIV. OF MN	10/10/2025	$50.00	Student Workbook: Basic Part 2	E	01	016	400	000	000	460
278220	REGENTS OF THE UNIV. OF MN	10/10/2025	$7.67	Shipping	E	01	016	400	000	000	460
278220	REGENTS OF THE UNIV. OF MN	10/10/2025	$100.00	Student Workbook: Basic Part 1	E	01	047	400	000	000	460
278220	REGENTS OF THE UNIV. OF MN	10/10/2025	$100.00	Student Workbook: Basic Part 2	E	01	047	400	000	000	460
278220	REGENTS OF THE UNIV. OF MN	10/10/2025	$15.33	Shipping	E	01	047	400	000	000	460
278222	RIDGEWATER COLLEGE	10/10/2025	$1,597.20	INV#CI0000014191 Lease Agreement -	E	01	032	677	000	000	570
278223	SAND CREEK EAP	10/10/2025	$1,970.64	ACCT 9409558 INV SDC-IN-101293 10	E	01	005	105	000	000	311
278224	SDN COMMUNICATIONS	10/10/2025	$2,195.00	INV#237633 22/VLP/160582/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160604/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$895.00	INV#237633 22/VLP/160608/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,595.00	INV#237633 22/VLP/160618/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160622/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160630/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$795.00	INV#237633 22/VLP/160634/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$795.00	INV#237633 22/VLP/160638/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$795.00	INV#237633 22/VLP/160642/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160646/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160672/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160676/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/160680/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/160692/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,195.00	INV#237633 22/VLP/160696/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160706/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160714/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160718/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,795.00	INV#237633 22/VLP/160722/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,295.00	INV#237633 22/VLP/160734/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,095.00	INV#237633 22/VLP/160738/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$795.00	INV#237633 22/VLP/160742/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,395.00	INV#237633 22/VLP/160750/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$2,995.00	INV#237633 22/VLP/160757/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$895.00	INV#237633 22/VLP/160819/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,995.00	INV#237633 22/VLP/160825/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,995.00	INV#237633 22/VLP/160831/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,295.00	INV#237633 22/VLP/160835/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160839/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,195.00	INV#237633 22/VLP/308500/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160847/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160859/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,795.00	INV#237633 22/VLP/160865/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160879/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160883/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/160887/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,495.00	INV#237633 22/VLP/161082/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,495.00	INV#237633 22/VLP/161088/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$7,000.00	INV#237633 22/VLP/160626/SDN/Intern	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$7,000.00	INV#237633 22/VLP/160600/SDN/Intern	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$795.00	INV#237633 22/VLP/168643/SDN/E-Lin	E	01	032	677	000	000	321

SWWC Service Cooperative
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278224	SDN COMMUNICATIONS	10/10/2025	$1,495.00	INV#237633 22/VLP/172048/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/176944/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$795.00	INV#237633 22/VLP/176187/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/176183/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$795.00	INV#237633 22/VLP/181197/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$795.00	INV#237633 22/VLP/185049/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,295.00	INV#237633 22/VLP/185036/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/185111/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/306294/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/306290/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/306471/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/306398/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,195.00	INV#237633 22/VLP/307471/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,195.00	INV#237633 22/VLP/307084/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,195.00	INV#237633 22/VLP/307323/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/306386/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/306437/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/307041/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/306409/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/306440/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$595.00	INV#237633 22/VLP/306476/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/306749/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/306480/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/306301/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,195.00	INV#237633 22/VLP/306329/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,195.00	INV#237633 22/VLP/306341/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$695.00	INV#237633 22/VLP/306383/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$2,395.00	INV#237633 22/VLP/306395/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/306423/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$895.00	INV#237633 22/VLP/307364/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,595.00	INV#237633 22/VLP/306607/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$995.00	INV#237633 22/VLP/306403/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$895.00	INV#237633 22/VLP/306371/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,795.00	INV#237633 22/VLP/3064417/SDN/E-Li	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,195.00	INV#237633 22/VLP/307480/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$895.00	INV#237633 22/VLP/306297/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,995.00	INV#237633 22/VLP/308306/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,995.00	INV#237633 22/VLP/306516/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$1,334.00	INV#237633 22/VLP/312149/SDN/E-Lin	E	01	032	677	000	000	321
278224	SDN COMMUNICATIONS	10/10/2025	$599.00	INV#237154 22/DDOS/306984/SDN/DD	E	01	032	677	000	000	321
278225	SONJU, CHRIS	10/10/2025	$154.00	MILEAGE 9.11.25 Supt Council Mtg	E	01	005	020	377	000	366
278226	SOUTHWEST GLASS CENTER	10/10/2025	$320.10	Parts for interior lock, interchangable ho	E	01	022	400	000	000	350
278227	SOUTHWEST MN STATE UNIVERSI	10/10/2025	$4,000.00	Resurfacing Floors at ELC Marshall 9.18	E	01	022	400	000	000	350
278227	SOUTHWEST MN STATE UNIVERSI	10/10/2025	$19,182.08	Lease Payment for November 2025	E	01	022	400	000	000	570
278228	SOUTHWEST SANITATION, INC.	10/10/2025	$102.64	ACCT 01-1091 7 SEP 2025 Garbage & I	E	01	005	810	000	000	330
278228	SOUTHWEST SANITATION, INC.	10/10/2025	$356.24	ACCT 01-21863 5 SEP 2025 Garbage &	E	01	005	810	000	000	330
278228	SOUTHWEST SANITATION, INC.	10/10/2025	$196.60	Waste and recycling services monthly ch	E	01	022	400	000	000	330
278229	SPRINGFIELD PUBLIC SCHOOL	10/10/2025	$411.12	SUBPAY FOR MAGGIE MEYER AND T	E	01	033	399	000	428	303
278230	THE CENTRE STAGE MANUFACTU	10/10/2025	$3,805.00	BASKETBALL HOOP AND INSTALLME	E	01	047	400	000	000	401
278231	THE MARKET	10/10/2025	$240.17	MORNING REFRESHMENTS FOR THE	E	01	033	399	000	000	366
278232	TOSTENSON, INC	10/10/2025	$238.33	9/1 - 9/30 PICK UP 2X'S WEEK	E	01	061	400	000	000	330
278233	VANTAGEPOINT MARKETING CON	10/10/2025	$4,336.67	SEPTEMBER 25 MARKETING MONTH	E	01	033	399	000	000	305
278234	WESTERN GOVERNORS UNIVERSI	10/10/2025	$327.00	Student ID: 012364761 Fall Tuition for J	E	01	033	625	000	000	394
278234	WESTERN GOVERNORS UNIVERSI	10/10/2025	$4,025.00	Student ID: 012550312 Fall Tuition for A	E	01	033	625	000	000	394
278234	WESTERN GOVERNORS UNIVERSI	10/10/2025	$4,325.00	Student ID: 010778625 Fall Tuition for J	E	01	033	625	000	000	394
278234	WESTERN GOVERNORS UNIVERSI	10/10/2025	$4,025.00	Student ID: 012427703 Fall Tuition for K	E	01	033	625	000	000	394
278234	WESTERN GOVERNORS UNIVERSI	10/10/2025	$4,025.00	Student ID: 012496763 Fall Tuition for A	E	01	033	625	000	000	394
278234	WESTERN GOVERNORS UNIVERSI	10/10/2025	$4,025.00	Student ID: 012314874 Fall Tuition for M	E	01	033	625	000	000	394
278234	WESTERN GOVERNORS UNIVERSI	10/10/2025	$4,025.00	Student ID: 012320424 Fall Tuition for H	E	01	033	625	000	000	394
278234	WESTERN GOVERNORS UNIVERSI	10/10/2025	$4,025.00	Student ID#012314164 - Kelsey Sturges	E	01	033	625	000	000	394
278235	WILLERT, KLINT	10/10/2025	$68.60	MILEAGE 9.11.25 Supt Council MTG	E	01	005	020	377	000	366
278236	WINDOM PUBLIC SCHOOL	10/10/2025	$129.08	Sept Gas	E	01	016	400	000	000	330
278236	WINDOM PUBLIC SCHOOL	10/10/2025	$1,832.98	Sept Water/Sew/Elc	E	01	016	400	000	000	330
278236	WINDOM PUBLIC SCHOOL	10/10/2025	$255.34	August 2025 #154987	E	01	016	400	000	000	330
278236	WINDOM PUBLIC SCHOOL	10/10/2025	$43.74	Sept Repairs	E	01	016	400	000	000	350
278236	WINDOM PUBLIC SCHOOL	10/10/2025	$17,583.34	Sept Lease	E	01	016	400	000	000	570
278236	WINDOM PUBLIC SCHOOL	10/10/2025	$29.37	1 PERIOD SUBPAY COST FOR JACKI	E	01	033	399	000	428	303
278237	XCEL ENERGY	10/10/2025	$251.83	Electric ELC Pipestone 08/14/25-09/15/2	E	01	037	211	000	000	330
278238	ZIEGLER INC	10/10/2025	$3,012.34	INV#IN002088883 Generator & AES PM	E	01	005	108	000	000	315
WIRE	WEX BANK	10/3/2025	$11.00	SEPT 2025 Car Washes-Agency Tech	E	01	005	108	180	000	350
WIRE	WEX BANK	10/3/2025	$282.01	SEPT 2025 Fuel-Agency Tech	E	01	005	108	180	000	440

SWWC Service Cooperative
Disbursements for Board Approval
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	THRIVE	10/6/2025	$361.40	Sept Fees	E	01	005	110	000	000	311
WIRE	SAMBA HOLDINGS INC.	10/6/2025	$427.50	September 2025 Recurring Charges-Mo	E	01	005	110	000	000	311
WIRE	SAMBA HOLDINGS INC.	10/6/2025	$80.90	August 2025 Usage	E	01	005	110	000	000	311
WIRE	SAMBA HOLDINGS INC.	10/6/2025	$427.50	October 2025 Recurring Charges-Monit	E	01	005	110	000	000	311
WIRE	SAMBA HOLDINGS INC.	10/6/2025	$346.90	September 2025 Usage	E	01	005	110	000	000	311
WIRE	WEX BANK	10/3/2025	-$44.22	SEPT 2025 Rebates/Fees	E	01	005	180	000	000	350
WIRE	WEX BANK	10/3/2025	$102.00	SEPT 2025 Monthly Card Charge	E	01	005	180	000	000	350
WIRE	WEX BANK	10/3/2025	$217.56	SEPT 2025 Fuel-Pool	E	01	005	180	000	000	440
WIRE	WEX BANK	10/3/2025	$7.99	SEPT 2025 Car Washes-ELC	E	01	015	400	180	000	350
WIRE	WEX BANK	10/3/2025	$729.84	SEPT 2025 Fuel-ELC	E	01	015	400	180	000	440
WIRE	WEX BANK	10/3/2025	$11.00	SEPT 2025 Car Washes-Alternative Prg	E	01	017	211	180	000	350
WIRE	WEX BANK	10/3/2025	$201.41	SEPT 2025 Fuel-Alternative Prgms	E	01	017	211	180	000	440
WIRE	WEX BANK	10/3/2025	$11.00	SEPT 2025 Car Washes-PT	E	01	031	404	180	000	350
WIRE	WEX BANK	10/3/2025	$703.80	SEPT 2025 Fuel-PT	E	01	031	404	180	000	440
WIRE	WEX BANK	10/3/2025	$75.90	SEPT 2025 Car Washes-DHH	E	01	031	405	180	000	350
WIRE	WEX BANK	10/3/2025	$905.63	SEPT 2025 Fuel-DHH	E	01	031	405	180	000	440
WIRE	WEX BANK	10/3/2025	$28.00	SEPT 2025 Car Washes-BVI	E	01	031	406	180	000	350
WIRE	WEX BANK	10/3/2025	$372.09	SEPT 2025 Fuel-BVI	E	01	031	406	180	000	440
WIRE	WEX BANK	10/3/2025	$363.04	SEPT 2025 Fuel-DAPE	E	01	031	406	180	000	440
WIRE	WEX BANK	10/3/2025	$22.00	SEPT 2025 Car Washes-ECSE	E	01	031	412	180	000	350
WIRE	WEX BANK	10/3/2025	$175.01	SEPT 2025 Fuel-ECSE	E	01	031	412	180	000	440
WIRE	WEX BANK	10/3/2025	$116.03	SEPT 2025 Car Washes-Prg Mgmt	E	01	031	420	180	000	350
WIRE	WEX BANK	10/3/2025	$177.77	SEPT 2025 Fuel-Mental Health	E	01	031	420	180	000	440
WIRE	WEX BANK	10/3/2025	$1,818.99	SEPT 2025 Fuel-Prg Mgmt	E	01	031	420	180	000	440
WIRE	WEX BANK	10/3/2025	$16.94	SEPT 2025 Car Washes-School Psych	E	01	031	423	180	000	350
WIRE	WEX BANK	10/3/2025	$559.68	SEPT 2025 Fuel-School Psych	E	01	031	423	180	000	440
WIRE	WEX BANK	10/3/2025	$8.00	SEPT 2025 Car Washes-OT	E	01	031	424	180	000	350
WIRE	WEX BANK	10/3/2025	$334.89	SEPT 2025 Fuel-OT	E	01	031	424	180	000	440
WIRE	WEX BANK	10/3/2025	$301.25	SEPT 2025 Fuel-Tech	E	01	032	630	180	000	440
WIRE	WEX BANK	10/3/2025	$107.51	SEPT 2025 Fuel-Tech Integration	E	01	032	632	180	000	440
WIRE	WEX BANK	10/3/2025	$12.95	SEPT 2025 Car Washes-BA	E	01	035	420	180	000	350
WIRE	WEX BANK	10/3/2025	$625.59	SEPT 2025 Fuel-BA	E	01	035	420	180	000	440
WIRE	WEX BANK	10/3/2025	$11.00	SEPT 2025 Car Washes-Mental Health	E	01	035	421	180	000	350
WIRE	RETHINK FIRST	9/30/2025	$351.10	9.18.25 ReThink TRC Montevideo	E	01	035	422	061	000	406
WIRE	COMMISSIONER OF REVENUE	10/10/2025	$1,990.00	Q3 2025 Estimated Tax Provider	E	01	035	422	061	000	896
WIRE	RETHINK FIRST	9/30/2025	$310.26	9.18.25 ReThink TRC Cosmos	E	01	035	422	127	000	406
WIRE	COMMISSIONER OF REVENUE	10/10/2025	$1,510.00	Q3 2025 Estimated Tax Provider	E	01	035	422	127	000	896
WIRE	RETHINK FIRST	9/30/2025	$748.36	9.18.25 ReThink TRC Marshall	E	01	035	422	128	000	406
WIRE	COMMISSIONER OF REVENUE	10/10/2025	$3,362.50	Q3 2025 Estimated Tax Provider	E	01	035	422	128	000	896
278117	SOJOURNER TRUTH ACADEMY	9/26/2025	$3,013.24	Medica Credit after 6/30/25 Term	R	01	015	000	000	000	099
			$2,841,373.84			**01 Total**					
278080	RESOURCE TRAINING & SOLUTION	9/19/2025	$9,922.90	August Account Mgmt/Sales/Direct Expe	E	14	005	105	000	000	311
			$9,922.90			**14 Total**					
WIRE	MN HEALTHCARE CONSORTIUM	10/3/2025	$977,160.14	MHC ACH OCT PREM-MID YEAR	E	15	005	105	000	000	340
WIRE	MN HEALTHCARE CONSORTIUM	10/3/2025	$2,509,900.38	MHC ACH OCT PREM-JAN POOL	E	15	005	105	000	000	340
			$3,487,060.52			**15 Total**					
278059	CENTRAL MN ERDC	9/19/2025	$153.90	Blue Check Stock and Handling - Mount	B	41	115	020			
278131	CENTRAL MN ERDC	10/3/2025	$153.90	Check Stock and Handling - Minneota	B	41	115	020			
278122	THE MCDOWELL AGENCY INC	9/26/2025	$67.50	Employee Background Check - Nicholas	E	41	010	125	000	000	366
278217	PETTY CASH - DEECY JESSE	10/10/2025	$0.49	8.27.25 Postage Due - RMIC	E	41	010	125	000	000	329
			$375.79			**41 Total**					
			$6,338,733.05			**Grand Total**					

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.3 **MEETING DATE** 10/22/25 **SUBJECT** Services Contracts

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

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

Contracting Agency	Purpose	Timeline	Amount
Worthington Public School	DAPE Evaluation	7/1/25-6/30/26	$581.08/day
Wildrose Home Care LLC	Translation/Interpretation Services	9/22/25-6/30/26	$12.50/15 minute increment & $.11/word
Chatfield Public Schools	ELL Services	9/2/25-6/15/26	$5,608.00
Springfield Public School	Student Data Privacy	7/1/25-6/30/26	$1,950.00

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** 10/22/25 **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:

Consultant	Purpose	Amount
Association of Educational Service Agencies (AESA)	Leadership development services – Phase I from October 1, 2025 to September 30, 2026.	$36,960

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** 10/22/2025 **SUBJECT** Personnel List

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

BACKGROUND/RATIONALE:

New Hires:
- Kelsey Rajewsky, Occupational Therapist, 157 days (PhD & 4), with fringes, effective 10/06/2025.

Reinstatements:
- Eric Johnson, Special Education Teacher, 185 days (BA & 7), with fringes, effective 9/15/2025.

Status Changes:
- Stephen Derenge, Special Education Paraprofessional, Level I to Level II, effective 9/30/2025.
- Cassandra Evans, Special Education Paraprofessional, full-time (Schedule A/Step 8) to Special Education Teacher, 163 days (MA & 3), with fringes, $3,000 signing bonus, effective 9/22/2025.
- Baylee Maggi, Behavior Therapist, full-time (PS-L2BT/Step 11), to Senior Behavior Therapist, full-time (PS-SBT/Step 6), with fringes, effective 10/01/2025.
- Tori Riggleman, Behavior Therapist, full-time (PS-L2BT/Step 12), to Senior Behavior Therapist, full-time (PS-SBT/Step 6), with fringes, effective 10/01/2025.
- Dallas Saulsgiver, Special Education Paraprofessional, Level I to Level II, effective 9/15/2025.
- Kimberly Schlueter, Special Education Paraprofessional, full-time (Schedule A-L2/Step 6), with fringes, to part-time (Schedule A-L2/Step 6), without fringes, effective 9/29/2025.
- DeziRae Steel, Special Education Paraprofessional, Level I to Level II, effective 8/15/2025.

Stipends:
- Michael Milbrandt, MN Care Force Incentive Stipend, effective 9/30/2025.
- Kelsey Rajewsky, MA Billing Stipend, effective 10/06/2025.
- Abbigale Thomas, MN Care Force Incentive Stipend, effective 9/30/2025.
- Emily Whipps, MN Care Force Incentive Stipend, effective 9/30/2025.
- Jessica Wolterstorff-Weber, MA Billing Stipend, effective 8/01/2025.

Substitutes:
- Desiray Decaro, Substitute Special Education Paraprofessional, effective 2025-2026.
- Kathy Holland, Substitute Teacher, effective 2025-2026.

Resignations/Terminations:
- Cathy Henkels, Substitute Teacher, effective 9/02/2025.
- Serenity Lee, Special Education Paraprofessional, effective 10/10/2025.

PRESENTER:
Kari Bailey, Director of Human Resources

EXECUTIVE DIRECTOR'S RECOMMENDATION:
Motion to approve personnel listing as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.6 **MEETING DATE** 10/22/25 **SUBJECT** Acceptance of Grants

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

BACKGROUND/RATIONALE:

Grant	Purpose	Timeline	Amount
Existing State Funding	Compass/Read Act Funding through Minnesota Service Cooperatives	July 1, 2025 to June 30, 2026	$92,333.00
Compass	Compass/Read Act Funding through Minnesota Service Cooperatives	July 1, 2025 to June 30, 2026	$275,157.14
Compass-Math	Compass/Read Act Funding through Minnesota Service Cooperatives	July 1, 2025 to June 30, 2026	$149,115.00
Title I	Compass/Read Act Funding through Minnesota Service Cooperatives	July 1, 2025 to June 30, 2026	$600,918.96
Title II	Compass/Read Act Funding through Minnesota Service Cooperatives	July 1, 2025 to June 30, 2026	$55,984.81
Read Act	Compass/Read Act Funding through Minnesota Service Cooperatives	July 1, 2025 to June 30, 2026	$434,603.00

PRESENTER(S):
Tegan Gillund, Director of Finance

EXECUTIVE DIRECTOR'S RECOMMENDATION:
Motion to approve the Grant Acceptances as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 6.1 **MEETING DATE** 10/22/25 **SUBJECT** AESA Fellowship Application Award

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

BACKGROUND/RATIONALE:

The SWWC Service Cooperative offers the AESA Fellowship Award to interested candidates in an effort to provide a learning opportunity on how educational service agencies work across the nation. The recipient would learn how educational service agencies work, advise the SWWC Cooperative in the development of new programs and services, and provide leadership to our service agency and region. Travel, lodging, and registration costs will be covered by the Service Cooperative with meal expenses being the responsibility of the award recipient.

The SWWC Service Cooperative has received one application for this award. The Executive Director recommends that the Board review this application and select a candidate for the AESA Fellowship Award.

PRESENTER(S):

Cliff Carmody, Executive Director

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

The Executive Director recommends the Board of Directors review the application received and select a candidate for the 2025 AESA Fellowship Award.

AESA FELLOWSHIP APPLICATION FORM

NAME OF APPLICANT: Dr. Timothy Godfrey

DISTRICT: Red Rock Central School District #2884

PLEASE PROVIDE AN OVERVIEW OF THE ACTIVITIES OF THE SWWC THAT YOU HAVE BEEN INVOLVED IN:

I'm new to the SWWC but will be a contributing member. I am an AASA Nationally Certified Superintendent and have participated heavily in my past co-op, Lakes Country Service Co-op. I am also a member of the MASA Legislative Advocacy Committee serving in policy and finance. I believe, over time, I will be a contributing member to the SWWC and look forward to participating through my experiences in the field of public education.

SHARE WITH US WHY YOU ARE INTERESTED IN THIS FELLOWSHIP PROGRAM:

Service cooperatives play an essential role in the efficiency of public education. This is extremely true in rural districts where resources are few and dwindling. I want to be a contributing member to our cooperative and help bring information and programming to the districts we serve. Participating in the Fellowship will give me an opportunity to use my expertise and experiences to contribute leadership within the governing body and help support our member districts with opportunities that benefit their students and staff.

HOW HAS COOPERATION BENEFITED YOU OR YOUR SCHOOL DISTRICT?

It goes without saying that small rural districts need extra supports. These supports often come in the form of cooperation and collaboration with other districts and educational entities in the region. SWWC, for instance, provides services to our member districts which in turn, allows us to utilize these services at a reduced cost. The cooperative is also able to assign SWWC professionals of specific topics or areas allowing them to hyper focus on specific content and information and become the expert in that area. Being able to receive that needed information and resources has greatly benefited Red Rock Central and has allowed us to fiscally take advantage of providing needed experience to our students and staff.

SCHOOL BOARD SUPPORT:

Thomas Kuchl

Board Chair

09/24/2025

Date

SIGNATURE OF APPLICANT:

Superintendent

10/1/2025

Date

Please return completed application to:

Cliff Carmody, Executive Director
SWWC Service Cooperative
100 London Road
Marshall, MN 56258

Application Deadline is October 14, 2025

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 6.2 **MEETING DATE** 10/22/25 **SUBJECT** Enterprise Lease Agreements

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

BACKGROUND/RATIONALE:

SWWC currently leases our fleet of vehicles from Enterprise Fleet Management. We are currently looking at replacing sixteen of our Chevrolet Equinox at the end of the 2025-26 school year. We plan to replace those vehicles with sixteen 2026 Chevrolet Equinox vehicles with a monthly lease of $835.37 for 34 months per vehicle.

Our leases are currently equity leases with Enterprise, so any proceeds received after returning the sixteen Chevrolet Equinox vehicles will be applied to each of the 2026 vehicle leases.

PRESENTER (S):

Tegan Gillund, Director of Finance

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve the Open-End Equity Lease agreements with Enterprise Fleet Management for sixteen 2026 Chevrolet Equinox's for the term of 34 months after delivery.

2025-26 School Year Financial Report Analysis

For the Month Ended September 30, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE
SWWC
Education & Administrative Resources

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 September 30, 2025, was $8,027,621 compared to $9,106,511 the prior year.

Risk Management: Risk Management revenue through September 30, 2025, was $9,918,225 compared to $10,920,653 the prior year.

RMIC: RMIC revenue through September 30, 2025, was $493,498 compared to $440,499 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 September 30, 2025, were $11,353,802 compared to $11,001,604 the prior year.

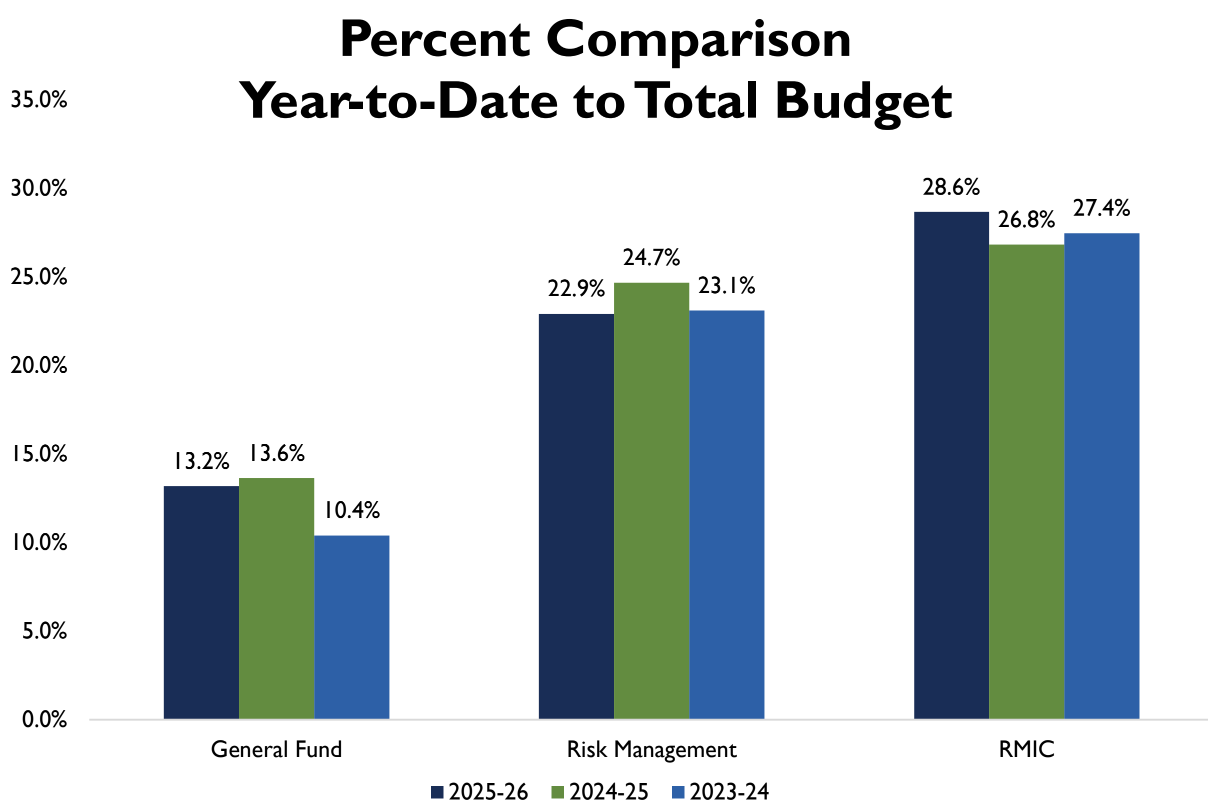
Risk Management: Risk Management expenditures through September 30, 2025, were $10,918,702 compared to $11,267,596 the prior year.

RMIC: RMIC expenditures through September 30, 2025, were $379,472 compared to $348,903 the prior year.

2025-26 School Year
Statement of Revenues
For the Month Ended September 30, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE
SWWC
Education & Administrative Resources

Fund	2025-26 Budget		2025-26 Actuals		Year-to-Date % of Budget 2025-26	2024-25	2023-24
General Fund							
Local	$	26,011,611	$	4,994,049	19.2%	10.2%	9.9%
State	$	22,157,503	$	3,000,410	13.5%	12.6%	12.5%
Federal	$	12,790,239	$	31,663	0.2%	8.2%	0.0%
Total General Fund Revenue	$	60,959,353	$	8,026,121	13.2%	10.5%	8.0%
Risk Management	$	43,325,100	$	9,918,225	22.9%	15.4%	15.4%
RMIC	$	1,722,665	$	493,498	28.6%	20.8%	21.7%
Total Revenue All Funds	**$**	**106,007,118**	**$**	**18,437,845**	**17.4%**	**12.6%**	**11.5%**

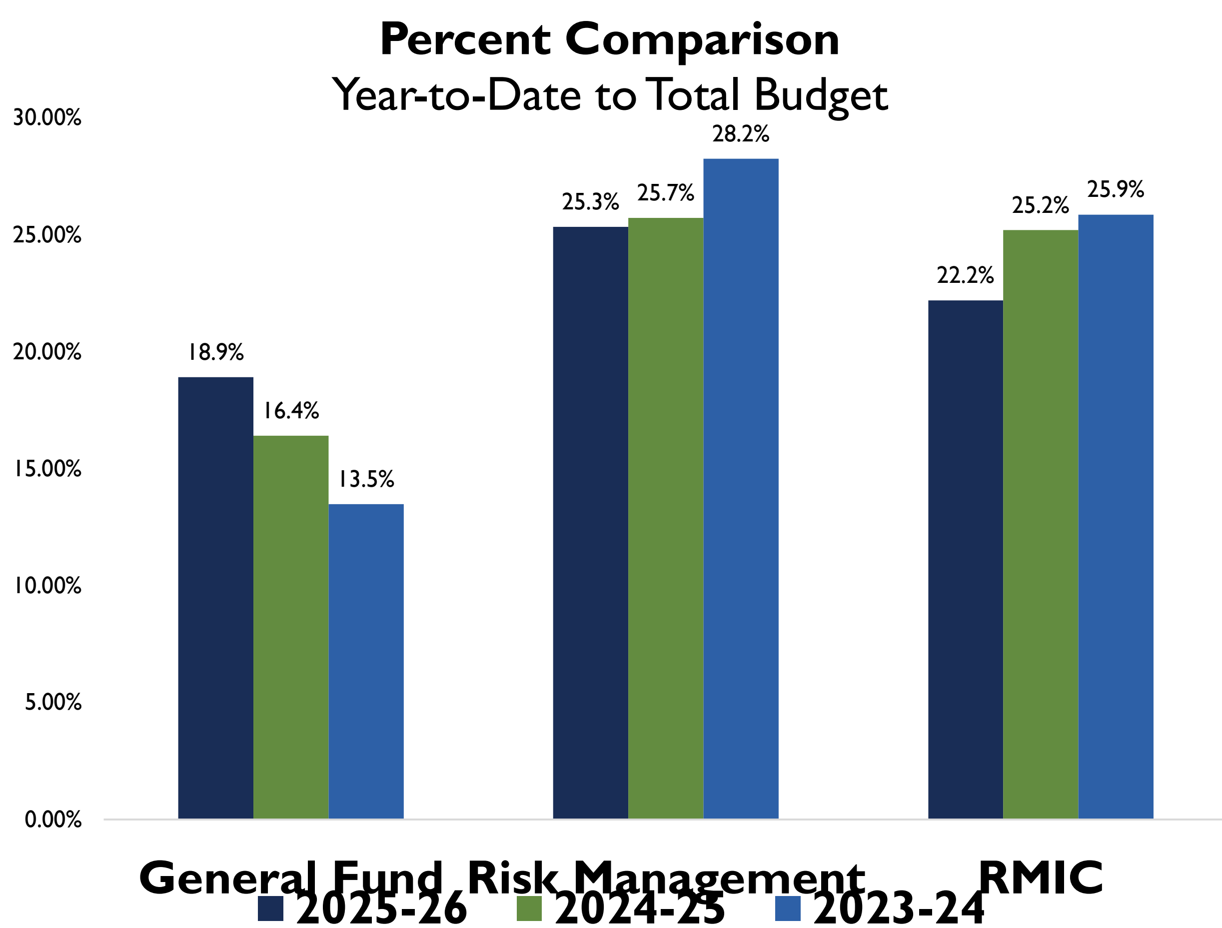


2025-26 School Year

Statement of Expenditures

For the Month Ended September 30, 2025

Fund	2025-26 Budget	2025-26 Actuals	Year-to-Date % of Budget 2025-26	2024-25	2023-24
General Fund					
Salaries & Wages	$ 30,185,628	$ 4,931,627	16.3%	8.8%	7.8%
Employee Benefits	$ 12,126,595	$ 1,885,456	15.5%	7.9%	7.6%
Purchased Services	$ 11,985,707	$ 1,433,774	12.0%	6.0%	7.0%
Supplies & Materials	$ 1,504,617	$ 545,164	36.2%	18.0%	25.7%
Capital Expenditures	$ 3,879,579	$ 2,500,892	64.5%	13.7%	2.6%
Other Expenditures	$ 363,529	$ 56,890	15.6%	4.0%	5.3%
Total General Fund Expenditures	$ 60,045,655	$ 11,353,802	18.9%	9.3%	7.1%
Risk Management	$ 43,106,724	$ 10,918,702	25.3%	17.4%	21.2%
RMIC	$ 1,709,706	$ 379,472	22.2%	16.8%	17.3%
Total Expenditures All Funds	**$ 104,862,085**	**$ 22,651,975**	**21.6%**	**12.5%**	**13.9%**



2025-26 School Year

Department Financials

For the Month Ended September 30, 2025

	2025-26		Gain/Loss		
Department	**Revenue**	**Expenditures**	**Actual**	**Budget**	**Variance**
General Fund					
Agency Administration	$ 879,190	$ 2,624,390	$ (1,745,200)	$ 400,097	$ 2,145,297
Department of Behavioral Health Services	$ 449,038	$ 850,598	$ (401,560)	$ 11,590	$ 413,150
Department of Business Services	$ 227,471	$ 77,388	$ 150,083	$ 34,127	$ (115,956)
Department of Special Services	$ 5,521,338	$ 5,090,558	$ 430,780	$ 298,786	$ (131,994)
Department of Teaching & Learning	$ 429,782	$ 1,199,486	$ (769,704)	$ 186,068	$ 955,772
Department of Technology	$ 497,444	$ 1,505,612	$ (1,008,168)	$ 2,815	$ 1,010,983
Fiscal Hosting	$ 23,360	$ 5,771	$ 17,589	$ (19,785)	$ (37,374)
Total General Fund	$ 8,027,621	$ 11,353,802	$ (3,326,180)	$ 913,698	$ 4,239,878
Department of Risk Management Services	$ 9,918,225	$ 10,918,702	$ (1,000,477)	$ 218,376	$ 1,218,853
RMIC	$ 493,498	$ 379,472	$ 114,027	$ 12,959	$ (101,068)
Total All Funds	**$ 18,439,345**	**$ 22,651,975**	**$ (4,212,631)**	**$ 1,145,033**	**$ 5,357,664**

2025-26 School Year
Monthly Treasurer's Report
For the Month Ended September 30, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE
SWWC
Education & Administrative Resources

	Beginning Balance	Disbursements	Receipts	Ending Balance
Funds				
General Fund	$ 5,126,797	$ 14,327,971	$ 13,184,336	$ 3,983,162
RMIC	$ 1,074,955	$ 132,986	$ 190,136	$ 1,132,105
Risk Management	$ 22,423,331	$ 4,089,524	$ 4,058,845	$ 22,392,651
Total	**$ 28,625,083**	**$ 18,550,481**	**$ 17,433,316**	**$ 27,507,919**

	Beginning Balance	Disbursements	Receipts	Ending Balance
Bank Account				
Liquid Asset Fund	$ 4,151,012	$ 5,178,724	$ 4,557,570	$ 3,529,858
PFM	$ 249,787	$ 803,541	$ 767,707	$ 213,954
Petty Cash	$ 474	$ -	$ -	$ 474
BMO Checking	$ 804,013	$ 7,797,524	$ 7,208,595	$ 215,085
Old National Checking	$ 9,980	$ -	$ -	$ 9,980
BMO Money Market	$ 10,961	$ 2,935,030	$ 2,935,021	$ 10,952
Dummy Cash-Internal Transfers	$ -	$ 1,164,423	$ 1,164,423	$ -
Investments	$ 23,965,256	$ 671,240	$ 800,000	$ 24,094,016
Market Value Appreciation on Bonds	$ (566,398)	$ -	$ -	$ (566,398)
Total	**$ 28,625,083**	**$ 18,550,481**	**$ 17,433,316**	**$ 27,507,919**

FY27 Budget Planning Timeline

Includes General Fund, Capital, Program Development, RMIC, Risk Management

Date	Who	Outcome	Document
September 11, 2025	Superintendents' Executive Council	Review the budget timeline and process.	Budget Timeline
September 16, 2025	Executive Leadership Team	Review the budget timeline and process. Discuss the development and timeline of FY27 fees.	Budget Timeline
October 22, 2025	Board Finance Committee	Review of FY27 budget planning timeline.	Budget Timeline Fund Balance Summary
October 22, 2025	Board of Directors	Approve FY27 Preliminary Budget Planning Timeline	Budget Timeline
November 11, 2025	Executive Leadership Team	Discuss Targets for FY27 Fee Schedule.	FY27 Fee Schedule
November 30, 2025	Budget Managers	Provide preliminary directions to prepare FY27 budget requests. Provide HR related direction to staffing related requests. Begin FY27 staffing plan. Preview FY25 year-end results per audit.	Budget Timeline Fund Balance Summary Enrollment projections Historical Staffing
December 11, 2025	Superintendents' Executive Council	Review FY25 year-end audit; and, Review FY27 (Draft) Fee Schedule	FY25 Audit Summary FY25 Fund Balance Summary FY27 Fee Schedule (Draft)
December 16, 2025	Executive Leadership Team	Finalize FY27 (Draft) Fee Schedule.	FY27 Fee Schedule (Draft)
December 17, 2025	Board of Directors	Approve FY25 audit results	Audit Report
January 2026	Budget Managers	Begin FY26 Final budget review Begin FY27 Capital planning	Capital allocations Overhead allocations
January 28, 2026	Board Finance Committee	Review FY27 fee schedule	Fee Schedule
January 28, 2026	Board of Directors	Approve FY27 fee schedule	FY27 fee schedule
March 1, 2026	Budget Managers	FY26 Final Budgets completed. FY27 Capital requests due to the Business Office	
March 12, 2026	Superintendents' Executive Council	Review FY26 Final budget	FY26 Final budget
March 25, 2026	Board Finance Committee	Review FY26 Final budget	FY26 Final budget FY27 Capital budget

March 25, 2026	Board of Directors	Approve FY26 Final budget	FY26 Final budget
June 10, 2026	Superintendents' Executive Council	Review FY27 Preliminary budget - All Funds	FY27 Preliminary budget
June 24, 2026	Board Finance Committee	Review FY27 Preliminary budget - All Funds	FY27 Preliminary budget
June 24, 2026	Board of Directors	Approve FY27 Preliminary budget - All Funds	FY27 Preliminary Final budget

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 9 **MEETING DATE** 10/22/2025 **SUBJECT** Board Policy 806 Review – 1st reading

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

BACKGROUND/RATIONALE:

Included is a link to Policy 806 – Crisis Management Policy, Emergency Action Plan. SWWC did a complete revision of this policy, and this updated version will replace the previous policy.

This Crisis Management Policy serves as a comprehensive guide for SWWC administrators, staff, students, and community partners to prepare for, respond to, and recover from a wide range of emergencies across all SWWC buildings. It establishes a standard framework for building-specific emergency action plans covering procedures for holds, lockdowns, evacuations, shelters, and communication systems while ensuring alignment with Minnesota state laws and coordination with local emergency responders. The policy prioritizes the safety and welfare of students and staff, including emergency drills and training, and promotes collaboration with community agencies for effective crisis response. It includes provisions for medical, behavioral health, and recovery interventions and outlines requirements for communication, fire safety, and media relations.

Policy 806 -Crisis Management Policy – Emergency Action Plan

PRESENTER(S):

Kari Bailey, Director of Human Resources

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

This is the first reading of the Board Policy and requires no action.

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 11.1 **MEETING DATE** 10/22/2025 **SUBJECT** Memorandum of Understanding - CSA MnMTSS Site Leadership Team

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

BACKGROUND/RATIONALE:

A Memorandum of Understanding has been mutually agreed upon between SWWC and the Certified Staff Association (CSA) for the 2025-26 school year that indicates a stipend will be provided to eligible ELC Cosmos CSA staff who serve on the MnMTSS Site Leadership Team and successfully complete the MnMTSS meetings and trainings The stipend will be paid through a grant SWWC received specifically for MnMTSS work.

PRESENTER(S):

Jody Bauer, Chair – Personnel Committee

COMMITTEE:

Personnel Committee – (Jody Bauer, Amanda Lecy, Becky Foster, Carla Olson)

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve the Memorandum of Understandings as presented.