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

BOARD OF DIRECTORS' MEETING

September 24, 2025
SWWC ELC - Marshall
1510 Stadium Drive – SMSU
Marshall, MN

5:30 pm	Site Tour
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 – August 27, 2025	ENCL	
	4.2 Monthly Expenditures	ENCL	
	4.3 Services Contracts	ENCL	
	4.4 Consultant Contracts	ENCL	
	4.5 Acceptance of Grants	ENCL	
	4.6 Personnel List	ENCL	
5.	**CSA Priorities** – Wilson Hoffmann, Anne Bruns		(Information)
6.	**Staff Presentation – Educational Learning Centers** – Jennifer Kimman, Heather Anderson		(Information)
7.	**Action Items**		(Action)
	7.1 ELC Marshall Project – Tegan Gillund	ENCL	
8.	**Monthly Administrative Report**		(Information)
	8.1 Director of Finance – Tegan Gillund	ENCL	
	8.2 Director of Human Resources – Kari Bailey		
	8.3 Executive Director – Cliff Carmody		
9.	**Open Forum/Closing Remarks** -- All		(Discussion)
10.	**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

BOARD OF DIRECTORS' MEETING

August 27, 2025
SWWC – Marshall, MN

Minutes

BOARD PRESENT:	Matt Coleman - Chair, Marshall Jody Bauer – Vice Chair, Tracy Amanda Lecy - Clerk, Yellow Medicine East Carla Olson – Treasurer, KMS Ben Bothun, Lac qui Parle County Becky Foster, Westbrook/Walnut Grove Becky Paluch, Ivanhoe Nicole Swanson, Tracy
BOARD ABSENT:	Tonya Kelly, Dawson/Boyd Brad Johnson, Superintendent, Renville County West (Ex-Officio)
STAFF PRESENT:	Cliff Carmody, Executive Director Kari Bailey, Director of Human Resources David Berner, Technology Integration Program Coordinator Bobbie Carmody, Administrative Assistant Tegan Gillund, Director of Finance Jennifer Kimman, Director of Educational Learning Centers Melanie Kray, Senior Director of Special Education Shelly Maes, Director of Member Engagement & Foundation Executive Director Josh Sumption, Chief Technology and Information Officer

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

ITEM 2: **INTRODUCTION OF GUESTS**
Cliff Carmody introduced staff guests David Berner, Jennifer Kimman, Melanie Kray, Shelly Maes, and Josh Sumption.

Chair Coleman read the SWWC Mission and Vision statements.

ITEM 3: **AGENDA APPROVAL**
Motion by Becky Paluch, seconded by Jody Bauer, to approve the agenda as presented. Motion passed unanimously.

ITEM 4: **CONSENT AGENDA APPROVAL**
Motion by Nicole Swanson, seconded by Amanda Lecy, to approve items on the consent agenda as follows:

4.1 Minutes – July 23, 2025

4.2 Approval of Expenditures

4.3 Services Contracts

- Cedar Mountain School District – School Nursing Services from 7/1/25-6/30/26 - $7,000.00.

- Canby Public School – Teacher of the Visually Impaired Services from 7/1/25-6/30/26 - $1,250.00.

- Hibbing Public School – Cybersecurity Services from 7/1/25-6/30/26 - $36,949.80.

- Midway Star Academy – Behavior Analyst Services from 7/1/25-6/30/26 - $10,000.00.

4.4 Consultant Contracts

- EdTech Strategies, LLC – To provide assistance to SWWC with E-Rate application processes for the upcoming funding year, which extends from 7/1/25-6/30/26 - $28,000.00 + travel and expenses.

- South Central Service Cooperative – 30 days of PBIS Coordination from Holly Spessard – 7/1/25-6/30/26 - $18,048.00 + travel and expenses.

- Sunbelt Staffing – SLP services from Tele practitioner Heather Flynn from 11/19/25-1/30/26 - $128.00/hour.

- Montevideo Public Schools – Custodial Services for Montevideo ELC during the FY26 school year - $32,556.00.

- Southwest MN Private Industry Council – 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, to June 30, 2026 - $25,000.00.

- Sunbelt Staffing, LLC – SLP services from Tele practitioner Erin Mueller from 9/2/25-9/30/25 - $129.00/hour.

4.5 Personnel List

New Hires:

• Samantha Baumhoefner, ECSE Teacher, 185 days (MA & 7), with fringes, $3,000 signing bonus, effective 8/21/2025.
• Hannah Bevers, Speech Language Pathologist, 185 days (MA & 9), with fringes, effective 8/18/2025.
• Cristal Delgadillo, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 8/06/2025.
• Ashleigh Gilmore, Special Education Paraprofessional, full-time (Schedule A/Step 4), with fringes, effective 8/20/2025.
• Lisa Jessen, Special Education Paraprofessional, full-time (Schedule A/Step 3), with fringes, effective 8/06/2025.
• Justine Kirst, Special Education Paraprofessional, part-time (Schedule A/Step 0), without fringes, effective 8/11/2025.

• Karley McClellan, PBIS Lead Coordinator, part-time (PS-SB2), without fringes, effective 7/28/2025-8/03/2025, full-time (PS-SB2) with fringes, effective 8/04/2025.
• Lacey Popowski, Accounting Specialist, full-time (PS-FY2), with fringes, effective 8/06/2025.
• Tyra Reed, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 8/06/2025.
• Adriana Schmitz, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 8/06/2025.
• Michael Schmitz, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 8/06/2025.
• Elise Schoer, Special Education Paraprofessional, full-time (Schedule A/Step 10), with fringes, effective 8/20/2025.
• Hope Surber, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 8/06/2025.
• Amberlee Wojcik, PE/DAPE Teacher, 185 days (BA & 3), with fringes, $3,000 signing bonus, effective 8/06/2025.

Reinstatements:
• Katie Anderson, Medical Careers Instructor, 60 days (30BA & 18), without fringes, effective 7/22/2025.
• Amaya Helmin, Special Education Teacher, 185 days (MA & 3), with fringes, effective 7/25/2025.
• Isabelle Morris, High School Teacher, 185 days (BA & 5), with fringes, effective 8/01/2025.
• Jessica Quissell, Project Search Teacher, 185 days (MA & 3), with fringes, effective
7/23/2025.

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

Status Changes:
• Brandi Anderson, Special Education Paraprofessional, Level I to Level II, effective 8/01/2025.
• Hazel Ashbeck, Behavior Analyst Lead, 200 days (PS-BCBA/Step 12), to 221 days (PS-BCBA/Step 12), with fringes, effective 8/18/2025.
• Kari Bailey, Interim Director of Human Resources, 260 days (PS-FY4), to Director of Human Resources, 260 days (Individual Contract), effective 8/01/2025.
• Ashley Baker, Special Education Teacher, 185 days (BA & 4), with fringes, to Social Skills Teacher, 185 days (BA & 4), with fringes, effective 8/12/2025.
• Allison Eitreim, Director of Special Education, 230 days (ADMIN-Pay Grade 2/Step 7), with fringes, to Interim Due Process Specialist, 185 days (50MA & 18), with fringes, effective 7/24/2025.
• Courtney Felton, School Social Worker, 185 days (30BA & 10), with fringes, to Youth Mental Health Navigator, 185 days (30BA & 10), with fringes, effective 8/11/2025.
• Amalia McCalla, Special Education Paraprofessional, full-time (Schedule A/Step 5), with fringes, to Substitute Paraprofessional, $20/hour, effective 8/06/2025.
• Karley McClellan, PBIS Lead Coordinator, salary adjustment, effective 7/28/2025.
• Daydrea Nelson, PTA, 72 days (Schedule B/Step 15), to 108 days (Schedule B/Step15), effective 7/31/2025.
• Emily Olson, Special Education Paraprofessional, full-time (Schedule A/Step 2), with fringes, to Substitute Paraprofessional, $20/hour, effective 8/06/2025.

• Heidi Rops, Due Process Specialist, 185 days (20MA & 18), with fringes, to Interim Assistant Director of Special Education, 220 days (ADMIN-Pay Grade 1/Step 1), with fringes, effective 7/24/2025.
• Joshua Schaffran, Special Education Paraprofessional, Level I to Level II, effective 8/20/2025.
• Tera Swenson, Special Education Paraprofessional, full-time (Schedule A-L2/Step 6), with fringes, to Substitute Paraprofessional, $20/hour, effective 8/19/2025.
• Abby Thomas, Behavior Therapist, full-time (PS-L2BT/Step 3), with fringes, to part-time (PS-L2BT/Step 3), without fringes, effective 8/01/2025.

Stipends:
• Hazel Ashbeck, Program Lead Stipend, effective 2025-2026.
• Ashley Baker, SPED Pathway Grant, effective 2025-2026.
• Sara Bauler, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
• Heather Bruse, RBT Certification Stipend, effective 2025-2026.
• Paige Clausen, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
• Madeline Davis, SPED Pathway Grant, effective 2025-2026.
• Stephen Derenge, SPED Pathway Grant, effective 2025-2026.
• Allison Eitreim, Administrative Licensure Stipend, effective 2025-2026.
• Nichole Frericks, RBT Certification Stipend, effective 2025-2026.
• Christina Garcia, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
• Heather Gilberts, RBT Certification Stipend, effective 2025-2026.
• Adam Gregory, Administrative Licensure Stipend, effective 2025-2026.
• Tyler Ihmels, Administrative Licensure Stipend, effective 2025-2026.
• Tish Kalla, Supervisor Stipend, effective 2025-2026.
• Miranda Lee, MN Care Force Incentive Stipend, effective 8/29/2025.
• Baylee Maggi, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
• Hannah Manche, RBT Certification Stipend, effective 2025-2026.
• Emily Michelle, RBT Certification Stipend, effective 2025-2026.
• Maelee Oachs, MN Care Force Incentive Stipend, effective 8/29/2025.
• Kendra Olson, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
• Courtney Opbroek, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
• Lexi Orlowski, SPED Pathway Grant, effective 2025-2026.
• Amy Pahl, Administrative Licensure Stipend, effective 2025-2026.
• Tori Riggleman, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
• Nichol Roskamp, Administrative Licensure Stipend, effective 2025-2026.
• Michaela Schlenner, RBT Certification Stipend, effective 2025-2026 and MN Care Force Incentive Stipend, effective 8/29/2025.
• Summer Schoer, RBT Certification Stipend, effective 2025-2026.
• Amy Sippl, Program Lead Stipend, effective 2025-2026.
• Brittney Thompson, RBT Certification Stipend, effective 2025-2026.

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

Resignations/Terminations:
• Brian Arroyo, Special Education Teacher, effective 6/05/2025.
• Janelle Field, Lead Instructional Coach, effective 7/31/2025.
• Isabelle George, Special Education Paraprofessional, effective 7/23/2025.
• Casey Harrington, Special Education Paraprofessional, effective 7/28/2025.
• Rebecca Iverson, Substitute Special Education Paraprofessional, effective 6/30/2025.
• Julia Jensen, Substitute Teacher, effective 6/30/2025.
• Trisha Lenarz, Occupational Therapist, effective 8/19/2025.
• Candace Otto, Special Education Paraprofessional, effective 8/13/2025.
• Kevin Reeves, Special Education Paraprofessional, effective 7/31/2025.
• Lacy Rohlik, Special Education Paraprofessional, effective 7/31/2025.
• Crystal Sandoval, Special Education Paraprofessional, effective 8/14/2025.
• Carmen Skyberg, Special Education Teacher, effective 6/05/2025.
• Melissa Stevens, Substitute Special Education Paraprofessional, effective 7/24/2025.
• Kennedy Tatge, Special Education Paraprofessional, effective 8/01/2025.
• Abigail Tweed, Substitute Teacher, effective 6/30/2022.
• Judith Wodzak, Speech Language Pathologist, effective 8/21/2025.

Motion passed unanimously.

ITEM 5: **<u>ANNUAL MEETING REPORT</u>**

5.1 **<u>2025 Resolution & Bylaws</u>**

The 2025 Resolution and Bylaws were reviewed with no suggested changes.

5.2 **<u>2024-25 Annual Report</u>**

Cliff Carmody provided a State of the Agency Presentation which included information on SWWC Regional Map; SWWC in Summary; Strategic Plan; SWWC Goals for 2025-26; How the Agency is Doing; 24-25 Programs and Services Highlights; 24-25 Facilities Highlights; and 2025-26 Focus on the Future.

5.3 **<u>CoSN Regional AI Training Presentation</u>**

David Berner provided a presentation on CoSN K-12 GenAI Regional Training which included information on the K-12 Gen AI Maturity Tool and regional AI Guidance Tool for districts.

ITEM 6: **<u>ACTION ITEMS</u>**

6.1 **<u>2025 Board Election</u>**

Motion by Ben Bothun, seconded by Becky Foster, to adopt and schedule the 2025 SWWC Board Election timelines as presented with election day on Friday, December 5, 2025. Motion passed unanimously.

6.2 **<u>Non-Member Access Fee</u>**

Motion by Becky Paluch, seconded by Jody Bauer, to approve the 2025-26 Non-Member Access Fee for access to SWWC programs up to 20% above and beyond regular tuition. Motion passed unanimously.

6.3 **<u>Sublease with Just for Kix</u>**

Motion by Amanda Lecy, seconded by Becky Foster, to approve the sublease between SWWC & Just for Kix for space at ELC-Marshall from September 8, 2025, through May 10, 2026, at a rate of $700 per month. Motion passed unanimously.

ITEM 7: MONTHLY ADMINISTRATIVE REPORT

7.1 Director of Finance

Tegan Gillund provided a monthly financial report for the month ending July 31, 2025, with 4.6% of revenues collected and 6.2% expended. Updates were also provided on new hire Lacey Popowski – Accounting Specialist; Federal Flow Through Payments; SWWC Audit; First School-Based Payroll of the year; and FY26 Lease Costs.

7.2 Director of Human Resources

Kari Bailey reported SWWC currently has 13 FTE vacancies; the Fall Inservice was held on August 21; and HR is preparing for the new MN Paid Leave law effective January 1, 2026.

7.3 Executive Director

Cliff Carmody reported on the AESA Annual Conference scheduled on December 3-5 in Colorado Springs; Para Professional Conferences; New/Newer SPED Teacher Bootcamps; Director of Special Services meetings with superintendents; Ed Tech Connect Conference; RMIC additional services requests; Natalie Delmonico and Shannon Gossen READ Act Training at Para Conference; email communication received from KMS schools regarding David Berner and Angie Meyer presentations; New Administrator Meeting; CSA Negotiations Status; January 1, 2026 Insurance Pool Renewal; and the MHC RFP for Medical Spending Accounts.

7.3.1 AESA Fellowship Award

It was the consensus of the Board to offer member superintendents the AESA Fellowship Program for the Annual AESA Conference in Colorado Springs.

7.3.2 September Board Meeting Location

It was decided to hold the September 24 SWWC Board Meeting at the ELC-Marshall location.

ITEM 8: PERSONNEL COMMITTEE REPORT

The Personnel Committee shared the timeline to be used for the Executive Director Evaluation Process.

8.1 Retire/Rehire Agreement

Motion by Carla Olson, seconded by Nicole Swanson, to approve a Return-to-Work Agreement for the Executive Director with a retirement date of December 31, 2025, and rehire date of January 1, 2026, through June 30, 2027. Motion passed unanimously.

ITEM 9: OPEN FORUM/CLOSING REMARKS

No comments were made.

ITEM 10: OTHER

Chair Coleman adjourned the meeting at 7:42 pm. The next meeting of the SWWC Board of Directors is scheduled on Wednesday, September 24, 2025, beginning at 6:30 pm at SWWC ELC - Marshall, MN.

SWWC SERVICE COOPERATIVE
KEY TO DISBURSEMENTS FOR BOARD APPROVAL
August 16 - September 12, 2025

ENCL/ITEM 4.2

FUND	AMOUNT
01 - General Fund	$2,497,699.46
13 - MN Insurance Pool Reserve Fund	$0.00
14 - Insurance Pool Enterprise Fund	$10,023.40
15 - Insurance Pool Premiums	$3,479,960.74
41 - Regional Management Information Center	$1,107.30
56 - Mid MN Perkins Partnership	$7,207.00
TOTAL	**$5,995,997.90**

SWWC Service Cooperative
Disbursements for Board Approval
August 16 - September 12, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277882	COLLECTION SERVICE CENTER	8/22/2025	$32.79	Case # 1016971	B	01	215	024			
277889	GURSTEL LAW FIRM PC	8/22/2025	$515.95	Case # 42-CV-19-722	B	01	215	023			
277897	KMS PUBLIC SCHOOLS	8/22/2025	$3,323.61	24-25 UNIFORM TUITION BILLING KM	B	01	121	001			
277909	BLUE CROSS BLUE SHIELD OF MIN	8/29/2025	$301.00	INV 250801255015 Group 10278051 S	B	01	215	035			
277917	DELTA DENTAL OF MN	8/29/2025	$22,835.00	September 25 Delta Dental Premiums	B	01	215	062			
277924	GROUP MEDICAREBLUE RX	8/29/2025	$162.00	September 2025 MedicareBlue RX MC	B	01	215	035			
277933	NCPERS GROUP LIFE INS.	8/29/2025	$64.00	September 2025 PERA Life Insurance	B	01	215	025			
277939	VSP INSURANCE CO. (CT)	8/29/2025	$2,478.63	STMT 823471078 September 2025 Vis	B	01	215	063			
277939	VSP INSURANCE CO. (CT)	8/29/2025	$10.61	STMT 823471099 September 2025 CC	B	01	215	063			
277942	WEX HEALTH INC	8/29/2025	$1,091.75	JULY 25 Wex Fees ADMIN FEES ON	B	01	215	015			
278010	COLLECTION SERVICE CENTER	9/12/2025	$96.56	Case # 1016971	B	01	215	024			
278018	GURSTEL LAW FIRM PC	9/12/2025	$515.95	Case # 42-CV-19-722	B	01	215	023			
278026	MADISON NATIONAL LIFE	9/12/2025	$3,992.09	August 2025 LTD	B	01	215	017			
278026	MADISON NATIONAL LIFE	9/12/2025	$4,621.25	August 2025 Life & AD&D	B	01	215	018			
278039	SDN COMMUNICATIONS	9/12/2025	$312.00	INV#236825 BOLD Fiber Move	B	01	115	061			
WIRE	BMO CORPORATE MASTERCARD	9/2/2025	$112,598.47	PCARD AUG 25	B	01	115	021			
WIRE	INTERNAL REVENUE SERVICE	8/29/2025	$89,340.96	Federal Tax W/H	B	01	215	001			
WIRE	COMMISSIONER OF REVENUE	8/29/2025	$42,741.44	State Tax W/H	B	01	215	002			
WIRE	INTERNAL REVENUE SERVICE	8/29/2025	$69,986.44	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	8/29/2025	$16,367.94	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	8/29/2025	$16,367.94	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	8/29/2025	$69,986.44	FICA Expense	B	01	215	004			
WIRE	PERA - UNIT #9488-00	8/29/2025	$22,384.84	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	8/29/2025	$25,828.73	PERA Expense	B	01	215	006			
WIRE	TEACHERS RETIREMENT ASSOC	8/29/2025	$67,788.30	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	8/29/2025	$83,125.49	TRA Expense	B	01	215	008			
WIRE	ICW GROUP INSURANCE COMPAN	8/18/2025	$40,634.60	Workers Compensation - August Install	B	01	215	012			
WIRE	BPAS - VEBA	8/22/2025	$3,081.23	July VEBA Contributions	B	01	215	019			
WIRE	BPAS - VEBA	9/5/2025	$3,421.52	August VEBA Contributions	B	01	215	019			
WIRE	U.S. OMNI & TSACG COMPLIANCE	8/18/2025	$24,148.12	8.15.25 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANCE	9/3/2025	$23,846.47	8.29.25 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANCE	8/18/2025	$14,371.77	8.15.25 ER Match	B	01	215	021			
WIRE	U.S. OMNI & TSACG COMPLIANCE	9/3/2025	$16,407.03	8.29.25 ER Match	B	01	215	021			
WIRE	MN CHILD SUPPORT PAYMENT CT	8/29/2025	$349.01	Child Support	B	01	215	024			
WIRE	WEX HEALTH INC	8/29/2025	$30,492.37	8/29/25 S202604	B	01	215	028			
WIRE	MINNESOTA STATE RETIREMENT	8/29/2025	$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT	8/31/2025	$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT	8/29/2025	$333.34	MSRS Matching Expense	B	01	215	033			
WIRE	MINNESOTA STATE RETIREMENT	8/31/2025	$208.16	MSRS Matching Expense	B	01	215	033			
WIRE	THRIVE	8/18/2025	$2,339.01	8/15/25 Payroll EE Contibution	B	01	215	050			
WIRE	THRIVE	9/3/2025	$3,791.26	8/29/25 Payroll EE Contibution	B	01	215	050			
WIRE	THRIVE	8/18/2025	$1,988.51	8/15/25 Payroll ER Match	B	01	215	051			
WIRE	THRIVE	9/3/2025	$2,888.26	8/29/25 Payroll ER Match	B	01	215	051			
WIRE	NEW YORK DEPARTMENT OF REV	8/29/2025	$312.01	New York State Tax	B	01	215	071			
WIRE	WEX HEALTH INC	8/18/2025	$6,500.00	8.12.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	8/31/2025	$10,000.00	8.26.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	8/18/2025	$240.00	8.1.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$40.00	8.4.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$73.90	8.5.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$132.71	8.5.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$311.82	8.5.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$172.94	8.6.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$62.66	8.7.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$372.06	8.8.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$242.00	8.11.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$25.41	8.12.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$31.76	8.12.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$97.98	8.14.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$417.59	8.15.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$38.25	8.18.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$170.73	8.12.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/31/2025	$86.80	8.19.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/31/2025	$251.48	8.19.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/31/2025	$205.05	8.19.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/31/2025	$166.14	8.20.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/31/2025	$85.07	8.21.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/31/2025	$83.00	8.22.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/31/2025	$598.99	8.26.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/26/2025	$383.59	8.26.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/31/2025	$353.00	8.29.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	8/18/2025	$416.68	8.12.25 Dependent FSA	B	01	215	086			

SWWC Service Cooperative
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	WEX HEALTH INC	8/31/2025	$335.00	8.26.25 Dependent FSA	B	01	215	086			
277867	MARSHALL MUNICIPAL UTILITIES	8/20/2025	$375.73	Acct 80-0034-05 6.22.25 to 7.23.25	E	01	005	810	000	000	330
277867	MARSHALL MUNICIPAL UTILITIES	8/20/2025	$609.57	Acct 80-0057-07 6.22.25 to 7.23.25	E	01	005	810	000	000	330
277867	MARSHALL MUNICIPAL UTILITIES	8/20/2025	$299.91	Acct 99-2423-00 6.22.25 to 7.23.25	E	01	005	810	000	000	330
277868	BCI CONSTRUCTION, INC.	8/22/2025	$1,727.96	JUN 2025 #20581 ELC Marshall Gym	E	01	005	850	822	000	520
277869	ELLSWORTH PUBLIC SCHOOL	8/22/2025	$129.02	Para Reimbursement-Judy Peterson	E	01	031	401	000	419	361
277870	HERON LAKE - OKABENA	8/22/2025	$1,510.03	Para Reimbursement-Melissa Raverty	E	01	031	401	000	419	361
277871	HUTCHINSON PUBLIC SCHOOLS	8/22/2025	$20,000.00	Low Incidence Sub-Award - Susan Goe	E	01	031	420	000	421	303
277872	HYVEE ACCOUNTS RECEIVABLE	8/22/2025	$53.08	SNACKS FOR SUN ROOM	E	01	016	400	000	000	490
277872	HYVEE ACCOUNTS RECEIVABLE	8/22/2025	$208.39	SNACKS FOR SUN AND BRIDGES R(	E	01	016	400	000	000	490
277872	HYVEE ACCOUNTS RECEIVABLE	8/22/2025	$183.83	SNACK CRACKERS	E	01	016	400	000	000	490
277872	HYVEE ACCOUNTS RECEIVABLE	8/22/2025	$22.45	POP CICLES FOR MILE RUN	E	01	016	400	000	000	490
277872	HYVEE ACCOUNTS RECEIVABLE	8/22/2025	$14.00	SNACKS FOR SUN ROOM	E	01	016	400	000	000	490
277873	ORTONVILLE PUBLIC SCHOOL	8/22/2025	$837.18	Para Reimbursement-Rachelle Brown	E	01	031	423	000	419	361
277874	PETTY CASH - DEECY JESSE	8/22/2025	$3.11	8.30.24 Postage Due	E	01	005	105	000	000	329
277874	PETTY CASH - DEECY JESSE	8/22/2025	$3.84	7.31.24 Hobby Lobby - bags for flash d	E	01	005	105	000	000	401
277874	PETTY CASH - DEECY JESSE	8/22/2025	$0.79	2.4.25 Postage Due	E	01	033	649	143	000	329
277875	PIPESTONE AREA SCHOOLS	8/22/2025	$9,017.98	Para Reimbursement-Jill Grimmett	E	01	031	401	000	419	361
277876	PROPIO LS LLC	8/22/2025	$210.00	Propio INV# 0052130625	E	01	035	422	061	000	311
277877	BEACH, JOHN	8/22/2025	$200.00	Planning time on 07/30/2025	E	01	035	640	000	499	303
277877	BEACH, JOHN	8/22/2025	$2,700.00	Lead facilitator 08/05-07/2025	E	01	035	640	000	499	303
277877	BEACH, JOHN	8/22/2025	$49.68	Meals on overnights	E	01	035	640	000	499	303
277877	BEACH, JOHN	8/22/2025	$469.49	Hotel	E	01	035	640	000	499	303
277877	BEACH, JOHN	8/22/2025	$169.40	Mileage	E	01	035	640	000	499	303
277878	CAPITAL ONE	8/22/2025	$35.90	Tech Supplies for Storage Room & Ser	E	01	032	630	000	000	401
277879	CDW GOVERNMENT, INC.	8/22/2025	$28.80	INV#ZR00778284 NEE Common Area	E	01	005	108	000	000	401
277879	CDW GOVERNMENT, INC.	8/22/2025	$153.60	INV#ZR00778285 NEE Teams RM Pro	E	01	005	108	000	000	401
277879	CDW GOVERNMENT, INC.	8/22/2025	$18.48	INV#ZR00778286 NEE Visio P2 Fac - s	E	01	005	108	000	000	405
277880	CENTRAL MN ERDC	8/22/2025	$299.80	Check Stock and Handling- SWWC	E	01	005	110	000	000	401
277881	CHARTER COMMUNICATIONS	8/22/2025	$125.00	INV 0320564080125 - Spectrum - Augu	E	01	035	422	128	000	320
277883	CONDUENT LEGAL & COMPLIANCE	8/22/2025	$5,280.75	INV#1758680 Litigation Services Perfo	E	01	005	105	311	000	311
277884	COORDINATED BUSINESS SYSTEM	8/22/2025	$7.50	JUL 25 INV 39804112 022-3128301-00	E	01	005	170	000	000	401
277884	COORDINATED BUSINESS SYSTEM	8/22/2025	$3.49	JUL 25 INV 39804112 022-3128301-00	E	01	005	170	000	000	401
277884	COORDINATED BUSINESS SYSTEM	8/22/2025	$24.95	JUL 25 INV 39804112 022-3128301-00	E	01	005	170	000	000	401
277884	COORDINATED BUSINESS SYSTEM	8/22/2025	$2.00	JUL 25 INV 39804112 022-3128301-00	E	01	005	170	000	000	401
277884	COORDINATED BUSINESS SYSTEM	8/22/2025	$216.80	JUL 25 INV 39804112 022-3128301-00	E	01	005	170	000	000	560
277885	COORDINATED BUSINESS SYSTEM	8/22/2025	$48.75	INV 480171 Contract Usage (8/14/25-1	E	01	005	170	000	000	560
277886	FILTER, KEVIN	8/22/2025	$600.00	PBIS Cohort Training on 08/05/2025	E	01	035	640	000	499	303
277886	FILTER, KEVIN	8/22/2025	$1,800.00	PBIS Advanced Tiers Training 08/06-07	E	01	035	640	000	499	303
277887	GLINSEK, GERI	8/22/2025	$185.40	Reimbursement for Praxis math/reading	E	01	033	625	000	000	394
277888	GREAT PLAINS NATURAL GAS CO.	8/22/2025	$44.60	ACCT 497-523-5250-7 7/11/25-8/12/25	E	01	005	810	000	000	330
277890	HENLE PRINTING	8/22/2025	$72.36	INV 180780; Business Cards Marshall (	E	01	005	850	805	000	401
277890	HENLE PRINTING	8/22/2025	$67.31	INV 181180; Business Cards Heidi VAN	E	01	016	400	000	000	401
277890	HENLE PRINTING	8/22/2025	$7.00	INV 181196; Name Badges - Heidi V ar	E	01	016	400	000	000	401
277890	HENLE PRINTING	8/22/2025	$7.00	INV 181196; Name Badges - Heidi V ar	E	01	022	400	000	000	401
277890	HENLE PRINTING	8/22/2025	$38.20	INV 181028; Self-Inking Stamp - Melan	E	01	031	420	231	419	401
277891	HILLYARD / HUTCHINSON	8/22/2025	$220.07	SERVICE BATTERY AND BATTERY R	E	01	061	400	000	000	350
277891	HILLYARD / HUTCHINSON	8/22/2025	$579.88	REPAIR AND SERVICE ON ISCRUB M	E	01	061	400	000	000	350
277892	HITCHING POST	8/22/2025	$1,555.70	8/12/25 Food Service Wksp	E	01	005	105	389	000	389
277893	HUTCHINSON PUBLIC SCHOOLS	8/22/2025	$4,244.31	LYFT GRANT 1 MIDDLE SCHOOL CA	E	01	033	399	000	000	305
277894	HYVEE ACCOUNTS RECEIVABLE	8/22/2025	$14.99	Dessert for July 23 Board Meeting	E	01	005	010	000	000	366
277894	HYVEE ACCOUNTS RECEIVABLE	8/22/2025	$108.87	8.6.25 SWWC New Em Orientation Bre	E	01	005	105	000	000	389
277894	HYVEE ACCOUNTS RECEIVABLE	8/22/2025	$97.64	7.17.25 Supplies: granola, baggies, po	E	01	005	810	000	000	401
277894	HYVEE ACCOUNTS RECEIVABLE	8/22/2025	$37.17	OJ, Milk, Oranges & Ice Cream for Tec	E	01	032	630	000	000	389
277894	HYVEE ACCOUNTS RECEIVABLE	8/22/2025	$637.76	Lunch Expense for the July 21 Custodi	E	01	032	860	000	000	389
277895	IEA INSTITUTE, INC	8/22/2025	$739.80	ACGC	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$493.20	Benson	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$616.50	BOLD	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$739.80	Canby	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	Edgerton	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$493.20	Heron Lake Okabena	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$493.20	Hills Beaver Creek	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$493.20	KMS	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$678.15	Lac qui Parle	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$554.85	MACCRAY	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$739.80	Marshall	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$678.15	Mountain Lake	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$739.80	New London Spicer	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$678.15	Ortonville	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$801.45	Pipestone Area	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$616.50	Red Rock Central	E	01	032	860	000	000	311

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277895	IEA INSTITUTE, INC	8/22/2025	$493.20	Renville County West	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	Round Lake Brewster	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$493.20	Springfield	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$616.50	Westbrook Walnut Grove	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$1,479.60	Willmar	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$616.50	Dawson Boyd	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$616.50	Cedar Mountain	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$616.50	Fulda	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	Lake Benton	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$554.85	Murray County Central	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$493.20	BLHS	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$308.25	Ivanhoe	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	Lakeview	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$308.25	Milroy	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$431.55	Minneota	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$1,048.05	Redwood Area	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$493.20	Wabasso	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$986.40	YME	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	Pipestone ELC	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	Cosmos ELC	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	Marshall ELC	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	Montevideo ELC	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	Windom ELC	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	New Londom ELC	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$739.80	Luverne	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$493.20	Adrian	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$369.90	Glencoe ALC	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$493.20	Ellsworth	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$986.40	Worthington	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$308.25	Hendricks	E	01	032	860	000	000	311
277895	IEA INSTITUTE, INC	8/22/2025	$431.55	GFW	E	01	032	860	000	000	311
277896	KANDIYOHI POWER COOPERATIVE	8/22/2025	$2,071.61	ELECTRIC USE 6/30/2025-7/31/20252	E	01	047	400	000	000	330
277898	MASE CONFERENCE REGISTRATI(	8/22/2025	$263.00	MASE RENEWAL-1407	E	01	047	420	000	740	820
277899	MEIER ELECTRIC, INC.	8/22/2025	$85.00	INV 37311 Disconnect hardwired UPS a	E	01	005	850	805	000	311
277900	PERFORMANCE OFFICE PAPERS, I	8/22/2025	$1,464.60	Pallet of paper 7.1.2025	E	01	022	400	000	000	401
277901	PROPIO LS LLC	8/22/2025	$524.99	Propio details INV#0052130725 July 20	E	01	035	422	061	000	311
277903	RUNHOLT, LACY	8/22/2025	$7.99	8.12.25 Lunch Reimbursement for Atte	E	01	005	105	389	000	389
277904	SCHOLASTIC INC	8/22/2025	$354.54	YEARLY SUBSCRIPTION - 5 TEACHE	E	01	061	408	000	740	433
277905	SDN COMMUNICATIONS	8/22/2025	$1,198.00	INV#235957 22/DDOS/306984/SDN/DI	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$2,195.00	INV#235892 22/VLP/160582/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160604/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$895.00	INV#235892 22/VLP/160608/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,595.00	INV#235892 22/VLP/160618/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160622/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160630/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$795.00	INV#235892 22/VLP/160634/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$795.00	INV#235892 22/VLP/160638/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$795.00	INV#235892 22/VLP/160642/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160646/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160672/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160676/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/160680/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/160692/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,195.00	INV#235892 22/VLP/160696/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160706/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160714/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160718/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,795.00	INV#235892 22/VLP/160722/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,295.00	INV#235892 22/VLP/160734/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,095.00	INV#235892 22/VLP/160738/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$795.00	INV#235892 22/VLP/160742/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,395.00	INV#235892 22/VLP/160750/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$2,995.00	INV#235892 22/VLP/160757/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$895.00	INV#235892 22/VLP/160819/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,995.00	INV#235892 22/VLP/160825/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,995.00	INV#235892 22/VLP/160831/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,295.00	INV#235892 22/VLP/160835/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160839/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,195.00	INV#235892 22/VLP/308500/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160847/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160859/SDN/E-Li	E	01	032	677	000	000	321

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277905	SDN COMMUNICATIONS	8/22/2025	$1,795.00	INV#235892 22/VLP/160865/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160879/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160883/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/160887/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,495.00	INV#235892 22/VLP/161082/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,495.00	INV#235892 22/VLP/161088/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$7,000.00	INV#235892 22/VLP/160626/SDN/Inter	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$7,000.00	INV#235892 22/VLP/160600/SDN/Inter	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$795.00	INV#235892 22/VLP/168643/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,495.00	INV#235892 22/VLP/172048/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/176944/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$795.00	INV#235892 22/VLP/176187/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/176183/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$795.00	INV#235892 22/VLP/181197/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$795.00	INV#235892 22/VLP/185049/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,295.00	INV#235892 22/VLP/185036/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/185111/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/306294/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/306290/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/306471/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/306398/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,195.00	INV#235892 22/VLP/307471/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,195.00	INV#235892 22/VLP/307084/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,195.00	INV#235892 22/VLP/307323/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/306386/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/306437/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/307041/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/306409/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/306440/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$595.00	INV#235892 22/VLP/306476/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/306749/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/306480/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/306301/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,195.00	INV#235892 22/VLP/306329/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,195.00	INV#235892 22/VLP/306341/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$695.00	INV#235892 22/VLP/306383/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$2,395.00	INV#235892 22/VLP/306395/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/306423/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$895.00	INV#235892 22/VLP/307364/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,595.00	INV#235892 22/VLP/306607/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$995.00	INV#235892 22/VLP/306403/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$895.00	INV#235892 22/VLP/306371/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,795.00	INV#235892 22/VLP/306417/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,195.00	INV#235892 22/VLP/307480/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$895.00	INV#235892 22/VLP/306297/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,995.00	INV#235892 22/VLP/308307/SDN/E-Li	E	01	032	677	000	000	321
277905	SDN COMMUNICATIONS	8/22/2025	$1,995.00	INV#235892 22/VLP/306516/SDN/E-Li	E	01	032	677	000	000	321
277906	STERICYCLE, INC.	8/22/2025	$625.00	INV 1000976633; Select Purge Service	E	01	005	110	000	000	311
277906	STERICYCLE, INC.	8/22/2025	$25.00	INV 1000976633; Environmental Surch	E	01	005	110	000	000	311
277906	STERICYCLE, INC.	8/22/2025	$71.88	INV 1000976633; Fuel Surcharge	E	01	005	110	000	000	311
277906	STERICYCLE, INC.	8/22/2025	$86.88	INV 1000976633; Recycling Recovery	E	01	005	110	000	000	311
277907	WILLMAR PUBLIC SCHOOL	8/22/2025	$1,600.00	Willmar office rent - SEPT 2025	E	01	031	420	000	000	570
277908	AP DESIGN, INC.	8/29/2025	$25.00	Nameplate for Kari Bailey - Board Meet	E	01	005	010	000	000	366
277908	AP DESIGN, INC.	8/29/2025	$250.00	INV 95236; SWWC Indoor Signage in	E	01	005	850	805	000	401
277910	BOLIDE TECHNOLOGY GROUP INC	8/29/2025	$1,754.61	INV#106000 BV9099 4K Mobile Dome	E	01	027	400	150	000	401
277910	BOLIDE TECHNOLOGY GROUP INC	8/29/2025	$2,688.30	INV#106000 BN9135-PN H 265 8 MP	E	01	027	400	150	000	401
277910	BOLIDE TECHNOLOGY GROUP INC	8/29/2025	$1,320.48	INV#106000 BN9109-PN H 265 8 MP	E	01	027	400	150	000	401
277910	BOLIDE TECHNOLOGY GROUP INC	8/29/2025	$91.58	INV#106000 Shipping & Handling - EL	E	01	027	400	150	000	401
277910	BOLIDE TECHNOLOGY GROUP INC	8/29/2025	$990.36	INV#105917 BN9109-PN H 265 8MP P	E	01	061	400	150	000	401
277910	BOLIDE TECHNOLOGY GROUP INC	8/29/2025	$1,493.50	INV#105917 BN9135-PN H 265 8 MP	E	01	061	400	150	000	401
277910	BOLIDE TECHNOLOGY GROUP INC	8/29/2025	$97.34	INV#105917 BTG-N1935 Metal IR LED	E	01	061	400	150	000	401
277910	BOLIDE TECHNOLOGY GROUP INC	8/29/2025	$1,484.67	INV#105917 BV9099 4K Mobile Dome	E	01	061	400	150	000	401
277910	BOLIDE TECHNOLOGY GROUP INC	8/29/2025	$57.78	INV#105917 Shipping & Handling - EL	E	01	061	400	150	000	401
277911	CDW GOVERNMENT, INC.	8/29/2025	$1,019.54	INV#AF54YD7C Vertiv 16 POrt Autovie	E	01	005	108	000	000	401
277911	CDW GOVERNMENT, INC.	8/29/2025	$172.21	INV#AF5EA7S Xerox B230 Pritner with	E	01	031	420	000	419	456
277911	CDW GOVERNMENT, INC.	8/29/2025	$287.44	INV#AF5C87L HP LaserJet Pro Printer	E	01	031	420	150	419	466
277913	CHAPPELL CENTRAL, INC.	8/29/2025	$108.00	SERVICE COMMERCIAL LABOR	E	01	047	400	000	000	350
277914	CHAPPELL CENTRAL, INC.	8/29/2025	$2,198.00	COOLING EQUIPMENT MAINTENAN	E	01	047	400	000	000	350
277915	CITY OF MONTEVIDEO	8/29/2025	$90.68	WATER/SEWER 7/15-8/15/25	E	01	061	400	000	000	330
277916	CITY OF NEW LONDON	8/29/2025	$155.84	UTILITIES 7/1/2025-7/31/2025	E	01	047	400	000	000	330
277918	DEVEREAUX, GREG	8/29/2025	$500.00	8.21.25 Fall Inservice Photos	E	01	005	105	000	000	389

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277919	DOWN SYNDROME ASSOC. OF MN	8/29/2025	$825.20	STIPEND: provided trainings on Down	E	01	031	427	640	419	367
277920	ECOLAB INC	8/29/2025	$127.03	INV 8870121; 8/18/25 Pest & Rodent P	E	01	005	810	000	000	330
277921	ESTR PUBLICATIONS	8/29/2025	$113.00	TRS Transition Assessments	E	01	015	420	000	740	433
277922	GREAT AMERICA FINANCIAL SERV	8/29/2025	$4.00	JUL 25 INV 39804111 Processing Fees	E	01	005	170	000	000	401
277922	GREAT AMERICA FINANCIAL SERV	8/29/2025	$31.82	JUL 25 INV 39804113 007-3128298-00	E	01	005	170	000	000	401
277922	GREAT AMERICA FINANCIAL SERV	8/29/2025	$467.67	JUL 25 INV 39804113 007-3128298-00	E	01	005	170	000	000	401
277922	GREAT AMERICA FINANCIAL SERV	8/29/2025	$8.24	JUL 25 INV 39804113 007-3128298-00	E	01	005	170	000	000	401
277922	GREAT AMERICA FINANCIAL SERV	8/29/2025	$69.14	JUL 25 INV 39804113 007-3128298-00	E	01	005	170	000	000	401
277922	GREAT AMERICA FINANCIAL SERV	8/29/2025	$2.00	JUL 25 INV 39804113 007-3128298-00	E	01	005	170	000	000	401
277922	GREAT AMERICA FINANCIAL SERV	8/29/2025	$379.86	JUL 25 INV 39804111 003-1866670-00	E	01	005	170	000	000	560
277922	GREAT AMERICA FINANCIAL SERV	8/29/2025	$206.75	JUL 25 INV 39804111 003-3164555-00	E	01	005	170	000	000	560
277922	GREAT AMERICA FINANCIAL SERV	8/29/2025	$1,909.59	JUL 25 INV 39804113 007-3128298-00	E	01	005	170	000	000	560
277923	GREENWOOD NURSERY INC.	8/29/2025	$375.00	INV 13553; Rainbird Wireless Rain Ser	E	01	005	850	805	000	401
277925	HENDRICKX DEROUIN, ANNETTE	8/29/2025	$105.00	MILEAGE 8/11-12/25 Food Service Wk	E	01	005	105	389	000	389
277925	HENDRICKX DEROUIN, ANNETTE	8/29/2025	$29.00	8.12.24 Food Service Wksp Dinner	E	01	005	105	389	000	389
277925	HENDRICKX DEROUIN, ANNETTE	8/29/2025	$7,350.00	8.13.24 Food Service Wksp Stipend	E	01	005	105	389	000	389
277925	HENDRICKX DEROUIN, ANNETTE	8/29/2025	$206.19	8.13.24 Food Service Wksp spice class	E	01	005	105	389	000	389
277926	HENKEMEYER COATINGS, INC	8/29/2025	$7,260.00	PAINTING DONE IN NL BUILDING	E	01	047	400	000	000	350
277927	HITCHING POST	8/29/2025	$7,104.09	8.21.25 SWWC Fall Inservice Lunch	E	01	005	105	000	000	389
277928	HYVEE ACCOUNTS RECEIVABLE	8/29/2025	$24.12	7.31.25 School Finance Training; Gran	E	01	005	105	389	000	389
277928	HYVEE ACCOUNTS RECEIVABLE	8/29/2025	$0.10	Finance Charge	E	01	005	110	000	000	401
277928	HYVEE ACCOUNTS RECEIVABLE	8/29/2025	-$4.27	7.17.25 TAX CREDIT Supplies: granola	E	01	005	810	000	000	401
277929	JMC COMPUTER SERVICE INC	8/29/2025	$1,276.00	JMC Software licenses for Windom AL	E	01	017	211	000	000	401
277931	MASSP	8/29/2025	$48.75	Registration for Oct 7, 2025 School Lav	E	01	013	211	000	000	367
277931	MASSP	8/29/2025	$48.75	Registration for Oct 7, 2025 School Lav	E	01	017	211	000	000	367
277931	MASSP	8/29/2025	$48.75	Registration for Oct 7, 2025 School Lav	E	01	037	211	000	000	367
277931	MASSP	8/29/2025	$48.75	Registration for Oct 7, 2025 School Lav	E	01	060	211	000	000	367
277932	MINDFUL MARKETING, LLC	8/29/2025	$3,500.00	INV 1973 Marketing Strategy Consultin	E	01	005	107	000	000	311
277932	MINDFUL MARKETING, LLC	8/29/2025	$200.00	INV 1973 Marketing Strategy Consultin	E	01	005	107	000	000	311
277932	MINDFUL MARKETING, LLC	8/29/2025	$191.80	MILEAGE INV 1973 Marketing Strategy	E	01	005	107	000	000	311
277932	MINDFUL MARKETING, LLC	8/29/2025	$800.00	INV 1976; Project Management	E	01	005	107	000	000	311
277934	OAKRIDGE CONSTRUCTION INC	8/29/2025	$1,350.00	6/10/25-8/13/25 lawn care	E	01	047	400	000	000	311
277935	PEMBERTON, SORLIE, RUFER & KE	8/29/2025	$450.00	STMT 92; JUL 2025 Services	E	01	005	105	311	000	311
277936	SAVVAS LEARNING COMPANY LLC	8/29/2025	$3,178.00	ELC WINDOM	E	01	016	400	000	000	405
277936	SAVVAS LEARNING COMPANY LLC	8/29/2025	$2,128.00	ELC MARSHALL	E	01	022	400	000	000	405
277936	SAVVAS LEARNING COMPANY LLC	8/29/2025	$3,178.00	ELC COSMOS - DIGITAL RENEWALS	E	01	027	400	000	000	405
277936	SAVVAS LEARNING COMPANY LLC	8/29/2025	$2,714.00	ELC PIPESTONE	E	01	029	400	000	000	405
277936	SAVVAS LEARNING COMPANY LLC	8/29/2025	$3,294.00	ELC NEW LONDON	E	01	047	400	000	000	405
277936	SAVVAS LEARNING COMPANY LLC	8/29/2025	$3,178.00	ELC MONTEVIDEO	E	01	061	400	000	000	405
277938	SWOBODA, ERIN	8/29/2025	$900.00	PBIS Stipend for August 5th Cohort Tra	E	01	035	640	000	499	303
277938	SWOBODA, ERIN	8/29/2025	$189.00	Mileage for Cohort training	E	01	035	640	000	499	303
277938	SWOBODA, ERIN	8/29/2025	$18.99	Meal while attending Cohort training	E	01	035	640	000	499	303
277938	SWOBODA, ERIN	8/29/2025	$144.25	Hotel while attending training	E	01	035	640	000	499	303
277940	WARD, SARAH M.S., CCC/SLP	8/29/2025	$900.00	STIPEND: presentation fee for 08.22.2	E	01	031	427	640	419	367
277941	WEST CENTRAL SANITATION, INC.	8/29/2025	$280.16	SEPTEMBER 2025 GARBAGE SERVI	E	01	047	400	000	000	330
277942	WEX HEALTH INC	8/29/2025	$240.00	JULY 25 Wex Fees COBRA MANAGE	E	01	005	105	000	000	311
277942	WEX HEALTH INC	8/29/2025	$25.50	JULY 25 Wex Fees COBRA SPM	E	01	005	105	000	000	311
277943	AFFINITECH INC	9/5/2025	$59,691.75	INV#36843 Remaining Balance Due fo	E	01	005	850	805	000	520
277943	AFFINITECH INC	9/5/2025	$3,234.58	INV#36919 Marshall Office Build Paym	E	01	005	850	805	000	520
277944	ATLANTIC PLACE	9/5/2025	$6,254.00	Inv. 281 Marshall Para Conference 8/1	E	01	031	420	000	000	490
277945	AVERA MARSHALL DIETARY	9/5/2025	$125.00	ORIENTATION MEAL 7.15.2025	E	01	046	380	000	000	401
277946	BAUNES CATERING	9/5/2025	$2,258.90	Inv. 2048 JSN Meeting 8/22/2025	E	01	031	420	000	000	490
277946	BAUNES CATERING	9/5/2025	$338.00	Inv. 2048 JSN Meeting 8/22/2025 - Gra	E	01	031	420	000	000	490
277947	BRIGHTWORKS	9/5/2025	$250.00	Formstack - registration program for LI	E	01	031	420	000	421	455
277947	BRIGHTWORKS	9/5/2025	$600.00	Teachspedmn - online recruitment platf	E	01	031	420	000	421	455
277948	CENTERPOINT ENERGY	9/5/2025	$16.91	Gas Charges for 07/10/25-08/11/2025	E	01	037	211	000	000	330
277949	CENTRAL MINNESOTA JOBS & TRA	9/5/2025	$17,994.54	INV 2416062025 LYFT CONTRACT C	E	01	033	399	000	000	305
277950	CHAPPELL CENTRAL, INC.	9/5/2025	$8,472.98	FURNACE/AC UNIT REPAIR EVAPOR	E	01	061	400	000	000	350
277951	CITY OF PIPESTONE	9/5/2025	$345.63	August Water, Sewer - Pipestone ALC	E	01	037	211	000	000	330
277952	HAMLINE UNIVERSITY	9/5/2025	$1,512.00	Student ID: 920010483 - Tina Mesner	E	01	033	625	000	000	394
277952	HAMLINE UNIVERSITY	9/5/2025	$3,600.00	Student ID: 920025732 - Veronica Soin	E	01	033	625	000	000	394
277953	JOHNSON CONTROLS FIRE PROTE	9/5/2025	$2,684.46	Services rendered for the fire alarm	E	01	047	400	000	000	350
277954	KARELS KORNER	9/5/2025	$560.00	August 25 cleaning Pipestone ALC	E	01	037	211	000	000	350
277955	LINDEMAN, PATRICIA	9/5/2025	$92.70	Praxis Test Reimbursment	E	01	033	625	000	000	394
277956	MARSDEN CENTRAL, L.L.C	9/5/2025	$125.71	INV 658546 JUN 25 Janitorial Services	E	01	005	810	000	000	311
277956	MARSDEN CENTRAL, L.L.C	9/5/2025	$2,640.00	INV 658547 JUL 25 Janitorial Services	E	01	005	810	000	000	311
277956	MARSDEN CENTRAL, L.L.C	9/5/2025	$2,640.00	INV 661595 AUG 25 Janitorial Services	E	01	005	810	000	000	311
277956	MARSDEN CENTRAL, L.L.C	9/5/2025	$300.00	INV 669637 Finance Charges	E	01	005	810	000	000	311
277956	MARSDEN CENTRAL, L.L.C	9/5/2025	$2,640.00	INV 669637 SEP 25 Janitorial Services	E	01	005	810	000	000	311
277956	MARSDEN CENTRAL, L.L.C	9/5/2025	$300.00	INV 669637 SEP 25 Janitorial Services	E	01	005	810	000	000	311
277957	MCKALE'S CATERING, LLC.	9/5/2025	$8,474.71	Inv. 3271 Willmar Para Conference 8/1	E	01	031	420	000	000	490

SWWC Service Cooperative
Disbursements for Board Approval
August 16 - September 12, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277957	MCKALE'S CATERING, LLC.	9/5/2025	$313.30	Meal for STAR Training in Willmar on 0	E	01	031	420	000	000	490
277957	MCKALE'S CATERING, LLC.	9/5/2025	$327.60	Meal for STAR Training in Willmar on 0	E	01	031	420	000	000	490
277958	MINNESOTA STATE UNIVERSITY	9/5/2025	$1,800.00	Customer ID: 00129023 - Fall tuition fo	E	01	033	625	000	000	394
277958	MINNESOTA STATE UNIVERSITY	9/5/2025	$1,800.00	Customer ID: 14791664 - Fall Tuition fo	E	01	033	625	000	000	394
277958	MINNESOTA STATE UNIVERSITY	9/5/2025	$2,700.00	Customer ID: 17093833 - Fall Tuition fo	E	01	033	625	000	000	394
277958	MINNESOTA STATE UNIVERSITY	9/5/2025	$3,441.18	Customer ID: 16874100 - Fall Tuition fo	E	01	033	625	000	000	394
277959	RATWIK,ROSZAK & MALONEY, P.A	9/5/2025	$75.00	Legal Fees - JULY 2025 - ELC Cosmos	E	01	027	400	000	000	311
277959	RATWIK,ROSZAK & MALONEY, P.A	9/5/2025	$3,125.00	Legal Fees - JULY 2025 - ELC Cosmos	E	01	027	400	000	000	311
277959	RATWIK,ROSZAK & MALONEY, P.A	9/5/2025	$82.50	Legal Fees - JULY 2025 - ELC Cosmos	E	01	027	400	000	000	311
277960	ST. CLOUD STATE UNIVERSITY	9/5/2025	$3,600.00	Customer ID: 11585403 - Samantha Ei	E	01	033	625	000	000	394
277960	ST. CLOUD STATE UNIVERSITY	9/5/2025	$1,800.00	Customer ID: 13339871 - Molly Hedy	E	01	033	625	000	000	394
277960	ST. CLOUD STATE UNIVERSITY	9/5/2025	$1,800.00	Customer ID: 00334522 - Sara Holmgr	E	01	033	625	000	000	394
277961	STERICYCLE, INC.	9/5/2025	$110.76	Shredding services	E	01	047	400	000	000	311
277962	TONYS CATERING	9/5/2025	$4,685.74	Worthington Para Conferene 8/13/2025	E	01	031	420	000	000	490
277963	UNIVERSITY OF ST THOMAS	9/5/2025	$2,400.00	Student Acct: 101307147 - Amber Scha	E	01	033	625	000	000	394
277963	UNIVERSITY OF ST THOMAS	9/5/2025	$1,800.00	Student Acct: 101336236 - Kristi Hengt	E	01	033	625	000	000	394
277963	UNIVERSITY OF ST THOMAS	9/5/2025	$1,800.00	Student Acct: 101321958 - Lisa Krinke	E	01	033	625	000	000	394
277963	UNIVERSITY OF ST THOMAS	9/5/2025	$3,600.00	Student Acct: 101308613 - Lynn Panitz	E	01	033	625	000	000	394
277964	WESTERN GOVERNORS UNIVERSI	9/5/2025	$4,325.00	Student ID: 012307688 - Taylor Husima	E	01	033	625	000	000	394
277964	WESTERN GOVERNORS UNIVERSI	9/5/2025	$4,325.00	Student ID: 012325709 - Nautica Weis	E	01	033	625	000	000	394
277964	WESTERN GOVERNORS UNIVERSI	9/5/2025	$4,025.00	Student ID: 011208614 - Destinee Garl	E	01	033	625	000	000	394
277964	WESTERN GOVERNORS UNIVERSI	9/5/2025	$4,325.00	Student ID: 012323854 - Alyson Taylor	E	01	033	625	000	000	394
277964	WESTERN GOVERNORS UNIVERSI	9/5/2025	$4,325.00	Student ID: 012565761 - Oscar Reyes	E	01	033	625	000	000	394
277964	WESTERN GOVERNORS UNIVERSI	9/5/2025	$2,562.50	Student ID: 012313516 - Hayley Franse	E	01	033	625	000	000	394
277964	WESTERN GOVERNORS UNIVERSI	9/5/2025	$327.00	Student ID: 012314806 - Brittany Gehrl	E	01	033	625	000	000	394
277964	WESTERN GOVERNORS UNIVERSI	9/5/2025	$4,325.00	Student ID: 012592072 - Erica Bradford	E	01	033	625	000	000	394
277965	XCEL ENERGY	9/5/2025	$167.77	ALC Pipestone Electric 07/16/25-08/14	E	01	037	211	000	000	330
277966	ACGC PUBLIC SCHOOL - #2396	9/5/2025	$14,311.21	Federal Flow Through Payment - Coord	E	01	031	422	000	429	304
277967	ADRIAN PUBLIC SCHOOL	9/5/2025	$1,200.00	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277969	BOLD PUBLIC SCHOOL ISD #2534	9/5/2025	$5,044.80	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277970	CANBY PUBLIC SCHOOL	9/5/2025	$22,330.02	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277970	CANBY PUBLIC SCHOOL	9/5/2025	$74,301.00	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	304
277971	CEDAR MOUNTAIN SCHOOLS	9/5/2025	$1,690.73	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277972	CONDUENT LEGAL & COMPLIANCE	9/5/2025	$250.00	INV#1756319 Litigation Services Perfo	E	01	005	105	311	000	311
277973	ELLSWORTH PUBLIC SCHOOL	9/5/2025	$2,000.00	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277973	ELLSWORTH PUBLIC SCHOOL	9/5/2025	$3,100.00	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277974	GLENCOE/SILVER LAKE P.S.	9/5/2025	$701.19	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277974	GLENCOE/SILVER LAKE P.S.	9/5/2025	$4,239.50	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277974	GLENCOE/SILVER LAKE P.S.	9/5/2025	$2,251.53	Coordinated Early Intervening Services	E	01	031	422	000	429	304
277975	HENDRICKS PUBLIC SCHOOL	9/5/2025	$6,894.32	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277975	HENDRICKS PUBLIC SCHOOL	9/5/2025	$49.20	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277975	HENDRICKS PUBLIC SCHOOL	9/5/2025	$5,452.61	Coordinated Early Intervening Services	E	01	031	422	000	429	303
277976	HILLS-BEAVER CREEK PS	9/5/2025	$3,600.00	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277977	IVANHOE PS - ISD # 403	9/5/2025	$7,000.00	Federal Flow Through Payment - 24-25	E	01	031	391	000	419	303
277978	KMJ INVESTMENTS LLC	9/5/2025	$5,221.90	INV 1140 May 2025 Rent MSSC #850/	E	01	005	810	000	000	570
277978	KMJ INVESTMENTS LLC	9/5/2025	$5,221.90	INV 1145 June 2025 Rent MSSC #850/	E	01	005	810	000	000	570
277979	LAKE BENTON PUBLIC SCHOOL	9/5/2025	$2,750.00	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277980	LESTER PRAIRIE PUBLIC SCHOOL	9/5/2025	$350.00	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277981	LUVERNE PUBLIC SCHOOLS	9/5/2025	$10,717.44	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	304
277982	LYND PUBLIC SCHOOL	9/5/2025	$8,269.50	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277982	LYND PUBLIC SCHOOL	9/5/2025	$350.00	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277982	LYND PUBLIC SCHOOL	9/5/2025	$7,292.10	Coordinated Early Intervening Services	E	01	031	422	000	429	303
277983	MACCRAY PUBLIC SCHOOL	9/5/2025	$102.39	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277984	MARSHALL PUBLIC SCHOOLS	9/5/2025	$7,000.00	FY2025 Food Service Admin Fee 6.30.	E	01	022	400	000	000	490
277984	MARSHALL PUBLIC SCHOOLS	9/5/2025	$127,001.17	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	304
277984	MARSHALL PUBLIC SCHOOLS	9/5/2025	$5,000.00	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277984	MARSHALL PUBLIC SCHOOLS	9/5/2025	$39,619.59	Coordinated Early Intervening Services	E	01	031	422	000	429	304
277985	MILROY PUBLIC SCHOOLS	9/5/2025	$335.75	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277986	MINNEOTA PUBLIC SCHOOL	9/5/2025	$20,864.52	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277987	MULLEN COUGHLIN LLC	9/5/2025	$2,200.50	INV#101832 Professional Services for	E	01	005	105	311	000	311
277988	MURRAY COUNTY CENTRAL	9/5/2025	$2,000.00	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277989	NEW LONDON/SPICER SCHOOLS	9/5/2025	$10,291.71	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277989	NEW LONDON/SPICER SCHOOLS	9/5/2025	$3,094.61	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277990	PEMBERTON, SORLIE, RUFER & KE	9/5/2025	$1,950.00	STMT 91; June 2025 Services	E	01	005	105	311	000	311
277991	RED ROCK CENTRAL PUBLIC SCH	9/5/2025	$19,800.00	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277991	RED ROCK CENTRAL PUBLIC SCH	9/5/2025	$800.00	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277992	ROUND LAKE/BREWSTER SCHOOL	9/5/2025	$1,602.02	Coordinated Early Intervening Services	E	01	031	422	000	429	303
277993	RTR PUBLIC SCHOOLS	9/5/2025	$465.60	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277993	RTR PUBLIC SCHOOLS	9/5/2025	$1,243.26	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303
277994	WABASSO PUBLIC SCHOOL	9/5/2025	$10,245.57	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	303
277994	WABASSO PUBLIC SCHOOL	9/5/2025	$245.40	Federal Flow Through - PSI Regular Al	E	01	031	392	000	420	303

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277995	WILLMAR PUBLIC SCHOOL	9/5/2025	$22,625.73	Federal Flow Through Payment - Regu	E	01	031	391	000	419	303
277995	WILLMAR PUBLIC SCHOOL	9/5/2025	$25,000.00	Federal Flow Through Payment - PSI R	E	01	031	392	000	420	303
277995	WILLMAR PUBLIC SCHOOL	9/5/2025	$3,724.61	Federal Flow Through Payment - PSI R	E	01	031	392	000	420	304
277996	WINDOM PUBLIC SCHOOL	9/5/2025	$11,000.31	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	304
277997	WORTHINGTON PUBLIC SCHOOLS	9/5/2025	$12.00	Federal Flow Through - PSI Regular Al	E	01	031	391	000	419	304
277997	WORTHINGTON PUBLIC SCHOOLS	9/5/2025	$32,121.29	Coordinated Early Intervening Services	E	01	031	422	000	429	304
277998	AP DESIGN, INC.	9/12/2025	$2,858.00	INV 95334 Coop entrance signs	E	01	005	850	805	000	401
278000	BAUSTIAN, KATIE	9/12/2025	$500.00	BOOKS PURCHASED FROM AMAZOI	E	01	033	399	000	000	305
278001	BCI CONSTRUCTION, INC.	9/12/2025	$8,498.13	25-26 PF-000570 PRO 30008 AUG 25	E	01	005	850	827	000	520
278002	BCI CONSTRUCTION, INC.	9/12/2025	$1,380.00	INV PF-000440 Proj 30006 ELC WIN	E	01	005	850	816	000	520
278003	BEARDSLEY, RICHARD CLAUDE	9/12/2025	$336.00	8.21.25 SWWC Inservice Presenter Mi	E	01	005	105	000	000	389
278004	BLOOM COMPANIES, LLC	9/12/2025	$4,950.60	INV 14854 BM9-1009.002 HD 19005.0	E	01	005	850	805	000	311
278004	BLOOM COMPANIES, LLC	9/12/2025	$644.18	INV 14831-FINAL BM9-1041 18016.00	E	01	005	850	816	000	311
278005	CDW GOVERNMENT, INC.	9/12/2025	$373.25	INV#AF7I24F HP LaserJet Pro Printer	E	01	031	420	000	419	456
278005	CDW GOVERNMENT, INC.	9/12/2025	$298.36	INV#AF7176M Xerox B235 Multifunctio	E	01	031	420	000	419	456
278005	CDW GOVERNMENT, INC.	9/12/2025	$8.47	INV#AF7176M Startech USB Cable - M	E	01	031	420	000	419	456
278005	CDW GOVERNMENT, INC.	9/12/2025	$27.23	INV#AF7176M Sales Tax - Melinda Wu	E	01	031	420	000	419	456
278005	CDW GOVERNMENT, INC.	9/12/2025	$298.36	INV#AF7177B Xerox B235 Multifunctio	E	01	031	420	000	419	456
278005	CDW GOVERNMENT, INC.	9/12/2025	$8.47	INV#AF7177B Startech USB 2.0 Cable	E	01	031	420	000	419	456
278005	CDW GOVERNMENT, INC.	9/12/2025	$298.36	INV#AF73J9C Xerox B235 Multifuction	E	01	031	420	000	419	456
278005	CDW GOVERNMENT, INC.	9/12/2025	$19.39	INV#AF73J9C Sales Tax - Daniella Tru	E	01	031	420	000	419	456
278005	CDW GOVERNMENT, INC.	9/12/2025	$8.47	INV#AF73Z2A Startech USB 2.0 Cable	E	01	031	420	000	419	456
278005	CDW GOVERNMENT, INC.	9/12/2025	$0.55	INV#AF73Z2A Sales Tax - (see det cor	E	01	031	420	000	419	456
278005	CDW GOVERNMENT, INC.	9/12/2025	$3,224.04	INV#AF7T93J Nessus Professional Co	E	01	032	631	000	000	401
278006	CHAPPELL CENTRAL, INC.	9/12/2025	$1,916.54	ROUTINE MAINT - REPAIRS, LABOR,	E	01	061	400	000	000	350
278007	CHARTER COMMUNICATIONS	9/12/2025	$125.00	INV 0320564090125 - Spectrum - Sept	E	01	035	422	128	000	320
278008	CHRISTENSEN BROADCASTING	9/12/2025	$247.50	Help Me Grow radio ads, Region 8 IEIC	E	01	031	428	000	423	329
278009	COLEMAN MANAGEMENT LLC	9/12/2025	$2,550.00	TRC Marshall - September 2025 Rent	E	01	035	422	128	000	570
278011	COORDINATED BUSINESS SYSTEN	9/12/2025	$7.50	AUG 25 INV 40029438 022-3128301-0	E	01	005	170	000	000	401
278011	COORDINATED BUSINESS SYSTEN	9/12/2025	$0.25	AUG 25 INV 40029438 022-3128301-0	E	01	005	170	000	000	401
278011	COORDINATED BUSINESS SYSTEN	9/12/2025	$0.97	AUG 25 INV 40029438 022-3128301-0	E	01	005	170	000	000	401
278011	COORDINATED BUSINESS SYSTEN	9/12/2025	$2.00	AUG 25 INV 40029438 022-3128301-0	E	01	005	170	000	000	401
278011	COORDINATED BUSINESS SYSTEN	9/12/2025	$216.80	AUG 25 INV 40029438 022-3128301-0	E	01	005	170	000	000	560
278012	COORDINATED BUSINESS SYSTEN	9/12/2025	$39.78	INV 482562 Contract Usage 8.26.25-9.	E	01	005	170	000	000	560
278012	COORDINATED BUSINESS SYSTEN	9/12/2025	$5.00	Freight	E	01	005	170	000	000	560
278013	EDTECH STRATEGIES, LLC	9/12/2025	$14,000.00	INV#11919 FY2026 E-rate Application	E	01	032	630	000	000	311
278014	ENTERPRISE FM TRUST	9/12/2025	$71.32	SEP 2025 MAINT FEE-AGENCY TECH	E	01	005	108	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$452.18	SEP 2025 LEASE-AGENCY TECH-36	E	01	005	108	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$82.76	SEP 2025 MAIN FEE-AGENCY ADMIN	E	01	005	180	000	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$919.89	SEP 2025 PT-sales use/tax, tire dispos	E	01	005	180	000	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$148.54	SEP 2025 PROG MGMT-sales use/tax	E	01	005	180	000	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$44.49	SEP 2025 ELC-sales use/tax, tire repai	E	01	005	180	000	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$22.26	SEP 2025 Agency admin-sales/use tax	E	01	005	180	000	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$22.26	SEP 2025 DHH-sales use/tax	E	01	005	180	000	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$348.88	SEP 2025 LEASE-AGENCY ADMIN-27	E	01	005	180	000	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$292.44	SEP 2025 MAINT FEE-ELC-4,16,46,50	E	01	015	400	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$1,779.10	SEP 2025 LEASE-ELC-4,16,46,50,53	E	01	015	400	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$71.32	SEP 2025 MAINT FEE-ALT PROGRAM	E	01	017	211	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$449.85	SEP 2025 LEASE-ALTERNATIVE PRC	E	01	017	211	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$236.84	SEP 2025 MAINT FEE-PT-10,21,22,26	E	01	031	404	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$873.70	SEP 2025 LEASE-PT10,21,22,26,28	E	01	031	404	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$255.34	SEP 2025 MAINT FEE-DHH-35,44,60,(	E	01	031	405	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$1,701.41	SEP 2025 LEASE-DHH-35,44,60,61	E	01	031	405	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$142.64	SEP 2025 MAINT FEE-BVI-42,64	E	01	031	406	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$925.78	SEP 2025 LEASE-BVI-42,64	E	01	031	406	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$110.56	SEP 2025 MAINT FEE-DAPE-2,14	E	01	031	407	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$677.29	SEP 2025 LEASE-DAPE-2,14	E	01	031	407	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$41.38	SEP 2025 MAINT FEE-ECSE-17	E	01	031	412	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$316.34	SEP 2025 LEASE-ECSE-17	E	01	031	412	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$486.21	SEP 2025 MAINT FEE-PROG MGMT-1	E	01	031	420	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$3,473.35	SEP 2025 LEASE-PRG MGMT11,12,1:	E	01	031	420	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$145.09	SEP 2025 MAINT FEE-PSYCH-9,15,58	E	01	031	423	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$1,112.47	SEP 2025 LEASE-PSYCH-9,15,58	E	01	031	423	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$138.36	SEP 2025 MAINT FEE-OT-43.57	E	01	031	424	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$1,080.13	SEP 2025 LEASE-OT-43,57	E	01	031	424	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$181.88	SEP 2025 MAINT FEE-TECH-24,47,63	E	01	032	630	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$1,181.86	SEP 2025 LEASE-TECH-24,47,63	E	01	032	630	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$54.17	SEP 2025 MAINT FEE-TECH INT-8	E	01	032	632	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$350.77	SEP 2025 LEASE-TECH INT-8	E	01	032	632	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$237.49	SEP 2025 MAINT FEE-BA-6,23,31,45,5	E	01	035	420	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$397.23	SEP 2025 BA-sales use/tax, glass repa	E	01	035	420	180	000	350

SWWC Service Cooperative
Disbursements for Board Approval
August 16 - September 12, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278014	ENTERPRISE FM TRUST	9/12/2025	$1,893.03	SEP 2025 LEASE-BA-6,23,31,45,55	E	01	035	420	180	000	550
278014	ENTERPRISE FM TRUST	9/12/2025	$71.32	SEP 2025 MAINT FEE-MENTAL HEAL	E	01	035	421	180	000	350
278014	ENTERPRISE FM TRUST	9/12/2025	$454.54	SEP 2025 LEASE-MENTAL HEALTH-	E	01	035	421	180	000	550
278015	GOPHER STATE ONE-CALL	9/12/2025	$12.15	INV#5081519 DMRVTM01 Email Ticke	E	01	032	677	000	000	311
278016	GRANITE TELECOMMUNICATIONS	9/12/2025	$547.34	INV 713879174 Phone SEP 2025	E	01	005	105	000	000	320
278017	GREAT PLAINS NATURAL GAS CO.	9/12/2025	$123.31	8/1/25-8/25/25 METER READ	E	01	061	400	000	000	330
278019	HENNEK BUSINESS HOLDING, LLC	9/12/2025	$18.15	Utilities, Centerpoint Energy 07/02/25-0	E	01	013	211	000	000	330
278019	HENNEK BUSINESS HOLDING, LLC	9/12/2025	$1,079.03	Utilities, Light and Power Commission (	E	01	013	211	000	000	330
278019	HENNEK BUSINESS HOLDING, LLC	9/12/2025	$56.88	Garbage Sept 2025	E	01	013	211	000	000	330
278019	HENNEK BUSINESS HOLDING, LLC	9/12/2025	$4,337.25	September 2025 Rent Glencoe	E	01	013	211	000	000	570
278020	HENRICKSEN	9/12/2025	$729.48	INV 25080389 Guest Chair without Arm	E	01	005	850	805	000	311
278020	HENRICKSEN	9/12/2025	$200,000.00	INV 23050908PP; Furniture, Fixtures, E	E	01	005	850	805	000	520
278020	HENRICKSEN	9/12/2025	$99,013.25	INV 782527; Demountable Walls & Inst	E	01	005	850	805	000	520
278021	HILLYARD / HUTCHINSON	9/12/2025	$861.71	supplies needed for NL ELC	E	01	047	400	000	000	401
278021	HILLYARD / HUTCHINSON	9/12/2025	$1,005.77	supplies needed for NL ELC	E	01	047	400	000	000	401
278022	HITCHING POST	9/12/2025	$475.53	Board/Annual Meeting Dinner - 8.27.25	E	01	005	010	000	000	366
278023	HOMETOWN SANITATION SERVICE	9/12/2025	$5.00	Hometown August 2025 Late Fee	E	01	016	400	000	000	330
278023	HOMETOWN SANITATION SERVICE	9/12/2025	$205.12	Hometown Monthly Service Fee	E	01	016	400	000	000	330
278023	HOMETOWN SANITATION SERVICE	9/12/2025	$70.00	Hometown Monthly Service Recycling	E	01	016	400	000	000	330
278023	HOMETOWN SANITATION SERVICE	9/12/2025	$34.87	Hometown MN Solid Waste Tax	E	01	016	400	000	000	330
278024	KMJ INVESTMENTS LLC	9/12/2025	$5,221.90	INV 1147 July 2025 Rent MSSC #850/9	E	01	005	810	000	000	570
278024	KMJ INVESTMENTS LLC	9/12/2025	$5,221.90	INV 1149 August 2025 Rent MSSC #85	E	01	005	810	000	000	570
278024	KMJ INVESTMENTS LLC	9/12/2025	$5,221.90	INV 1151 September 2025 Rent MSSC	E	01	005	810	000	000	570
278025	KOCH KOCH SI	9/12/2025	$204.56	Si Koch - Karen Interpreter Inv - July &	E	01	035	422	128	000	311
278027	MARSHALL AREA CHAMBER OF CO	9/12/2025	$1,200.00	Marshall Leadership Academy Registra	E	01	005	105	000	000	367
278028	MARSHALL MUNICIPAL UTILITIES	9/12/2025	$342.53	Acct 80-0034-05 7.23.25 to 8.23.25	E	01	005	810	000	000	330
278028	MARSHALL MUNICIPAL UTILITIES	9/12/2025	$355.46	Acct 80-0057-07 7.23.25 to 8.23.25	E	01	005	810	000	000	330
278029	MINDFUL MARKETING, LLC	9/12/2025	$3,500.00	INV 1982 Marketing Strategy Consultin	E	01	005	107	000	000	311
278030	MINNESOTA SEALCOAT & ASPHAL	9/12/2025	$16,432.54	PARKING LOT - CRACK, FILL, SEALC	E	01	061	400	000	000	350
278031	MINNWEST TECHNOLOGY CAMPU	9/12/2025	$275.00	Room rental for STAR training on Augu	E	01	031	427	640	419	367
278031	MINNWEST TECHNOLOGY CAMPU	9/12/2025	$275.00	Room rental for STAR training on Augu	E	01	031	427	640	419	367
278032	NCS PEARSON, INC.	9/12/2025	$126.80	DELANEY - ROWPVT-4 and EOWPVT	E	01	031	401	000	419	433
278033	NCS PEARSON, INC.	9/12/2025	$60.20	SQUIRES - 0158012836 GFTA-3 Reco	E	01	031	401	000	419	433
278033	NCS PEARSON, INC.	9/12/2025	$88.00	SQUIRES - 0158009576 CASL-2 - Rec	E	01	031	401	000	419	433
278033	NCS PEARSON, INC.	9/12/2025	$10.00	SQIORES - Shipping/Handling	E	01	031	401	000	419	433
278034	NEW TEACHER CENTER	9/12/2025	$1,000.00	NPLN Membership cost	E	01	033	618	000	000	366
278034	NEW TEACHER CENTER	9/12/2025	$4,000.00	NPLN Membership cost	E	01	033	624	000	000	366
278035	ORB MANAGEMENT CORPORATIO	9/12/2025	$4,950.00	25-26 INV PF-000517 Amend 11 AUG	E	01	005	150	000	000	311
278035	ORB MANAGEMENT CORPORATIO	9/12/2025	$13,900.00	INV PF-000519 Facilities Mgmt; Augus	E	01	005	810	000	000	311
278035	ORB MANAGEMENT CORPORATIO	9/12/2025	$12,805.00	INV PF-000515 MSHL AUG 25 Agency	E	01	005	850	805	000	311
278035	ORB MANAGEMENT CORPORATIO	9/12/2025	$19,500.00	INV PF-000524 PIPE Phase III	E	01	005	850	829	000	311
278036	QBS LLC	9/12/2025	$24.00	INV - 524392 - QBS - Safety Care	E	01	035	422	128	000	366
278037	QUIST MOVING & STORAGE, LLC	9/12/2025	$110.00	INV 5466: 9.2.25-10.1.25 1st month Sto	E	01	005	105	000	000	335
278037	QUIST MOVING & STORAGE, LLC	9/12/2025	$890.00	INV 5466: File Cabients move from 142	E	01	005	850	805	000	311
278038	ROADHOUSE BAR & GRILL/CATERI	9/12/2025	$1,989.91	Professional Development Read 180 &	E	01	015	400	000	000	490
278039	SDN COMMUNICATIONS	9/12/2025	$599.00	INV#236270 22/DDOS/306984/SDN/DI	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$2,195.00	INV#236747 22/VLP/160582/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160604/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$895.00	INV#236747 22/VLP/160608/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,595.00	INV#236747 22/VLP/160618/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160622/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160630/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$795.00	INV#236747 22/VLP/160634/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$795.00	INV#236747 22/VLP/160638/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$795.00	INV#236747 22/VLP/160642/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160646/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160672/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160676/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/160680/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/160692/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,195.00	INV#236747 22/VLP/160696/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160706/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160714/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160718/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,795.00	INV#236747 22/VLP/160722/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,295.00	INV#236747 22/VLP/160734/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,095.00	INV#236747 22/VLP/160738/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$795.00	INV#236747 22/VLP/160742/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,395.00	INV#236747 22/VLP/160750/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$2,995.00	INV#236747 22/VLP/160757/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$895.00	INV#236747 22/VLP/160819/SDN/E-Li	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
278039	SDN COMMUNICATIONS	9/12/2025	$1,995.00	INV#236747 22/VLP/160825/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,995.00	INV#236747 22/VLP/160831/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,295.00	INV#236747 22/VLP/160835/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160839/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,195.00	INV#236747 22/VLP/308500/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160847/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160859/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,795.00	INV#236747 22/VLP/160865/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160879/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160883/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/160887/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,495.00	INV#236747 22/VLP/161082/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,495.00	INV#236747 22/VLP/161088/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$7,000.00	INV#236747 22/VLP/160626/SDN/Inter	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$7,000.00	INV#236747 22/VLP/160600/SDN/Inter	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$795.00	INV#236747 22/VLP/168643/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,495.00	INV#236747 22/VLP/172048/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/176944/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$795.00	INV#236747 22/VLP/176187/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/176183/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$795.00	INV#236747 22/VLP/181197/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$795.00	INV#236747 22/VLP/185049/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,295.00	INV#236747 22/VLP/185036/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/185111/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/306294/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/306290/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/306471/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/306398/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,195.00	INV#236747 22/VLP/307471/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,195.00	INV#236747 22/VLP/307084/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,195.00	INV#236747 22/VLP/307323/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/306386/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/306437/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/307041/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/306409/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/306440/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$595.00	INV#236747 22/VLP/306476/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/306749/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/306480/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/306301/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,195.00	INV#236747 22/VLP/306329/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,195.00	INV#236747 22/VLP/306341/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$695.00	INV#236747 22/VLP/306383/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$2,395.00	INV#236747 22/VLP/306395/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/306423/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$895.00	INV#236747 22/VLP/307364/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,595.00	INV#236747 22/VLP/306607/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$995.00	INV#236747 22/VLP/306403/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$895.00	INV#236747 22/VLP/306371/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,795.00	INV#236747 22/VLP/306417/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,195.00	INV#236747 22/VLP/307480/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$895.00	INV#236747 22/VLP/306297/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,995.00	INV#236747 22/VLP/308307/SDN/E-Li	E	01	032	677	000	000	321
278039	SDN COMMUNICATIONS	9/12/2025	$1,995.00	INV#236747 22/VLP/306516/SDN/E-Li	E	01	032	677	000	000	321
278040	SOUTH CENTRAL SERVICE COOP	9/12/2025	$1,460.00	August PBIS Support for Tana Fladland	E	01	035	640	000	499	303
278041	SOUTHWEST PEST LLC	9/12/2025	$235.00	Treated for mosquito's	E	01	022	400	000	000	350
278042	SOUTHWEST SANITATION, INC.	9/12/2025	$208.15	ACCT 01-1091 7 July 2025 Garbage &	E	01	005	810	000	000	330
278042	SOUTHWEST SANITATION, INC.	9/12/2025	$356.24	ACCT 01-21863 5 July 2025 Garbage &	E	01	005	810	000	000	330
278042	SOUTHWEST SANITATION, INC.	9/12/2025	$196.90	Waste and Recycling Aug 2025	E	01	022	400	000	000	330
278043	SPED FORMS LLC.	9/12/2025	$105.24	INV: 2595, 9/4/25 - 504 plans - BBE pe	E	01	031	420	000	000	405
278044	SUNBELT STAFFING, LLC	9/12/2025	$1,125.00	08/25/2025-08/28/2025 Tele-school se	E	01	031	401	000	000	394
278045	THE ASSOCIATION FOR POSITIVE	9/12/2025	$80.00	2025-2026 Membership Renewal APBS	E	01	035	640	000	499	820
278046	THOOFT TECHNOLOGIES	9/12/2025	$1,043.00	CAMERA INSTALLATION	E	01	061	400	150	000	401
278047	TOSTENSON, INC	9/12/2025	$298.97	2X'S A WK 8/1-8/31 + 8/29 CALL IN	E	01	061	400	000	000	330
278048	VERIZON WIRELESS	9/12/2025	$146.27	Agency Admin Verizon 7.21.25-8.20.25	E	01	005	105	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$52.17	Glencoe ALC Verizon 7.21.25-8.20.25	E	01	013	211	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$34.95	MNMTSS Verizon 7.21.25-8.20.25	E	01	015	400	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$17.22	MNMTSS Verizon 7.21.25-8.20.25	E	01	017	211	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$52.17	Windom ALC Verizon 7.21.25-8.20.25	E	01	017	211	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$40.01	ECSE Verizon 7.21.25-8.20.25	E	01	031	412	011	422	320
278048	VERIZON WIRELESS	9/12/2025	$20.96	ECSE/SPED Service Center Verizon 7.	E	01	031	412	011	422	320

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278048	VERIZON WIRELESS	9/12/2025	$20.97	ECSE/SPED Service Center Verizon 7.	E	01	031	420	000	419	320
278048	VERIZON WIRELESS	9/12/2025	$95.53	SPED Service Center Verizon 7.21.25-	E	01	031	420	000	419	320
278048	VERIZON WIRELESS	9/12/2025	$83.86	Low Incidence Verizon 7.21.25-8.20.25	E	01	031	420	000	421	320
278048	VERIZON WIRELESS	9/12/2025	$52.17	Technology Verizon 7.21.25-8.20.25	E	01	032	630	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$104.34	Cybersecurity Verizon 7.21.25-8.20.25	E	01	032	631	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$104.34	Technology Integration Verizon 7.21.25	E	01	032	632	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$41.93	Wide Area Network Verizon 7.21.25-8.2	E	01	032	677	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$52.17	Teaching & Learning Verizon 7.21.25-8	E	01	033	606	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$40.01	New Teacher Center Verizon 7.21.25-8	E	01	033	624	000	000	401
278048	VERIZON WIRELESS	9/12/2025	$38.38	SPED Pathway Verizon 7.21.25-8.20.2	E	01	033	625	000	000	401
278048	VERIZON WIRELESS	9/12/2025	$12.52	Compass Supervisor Verizon 7.21.25-8	E	01	034	216	000	406	320
278048	VERIZON WIRELESS	9/12/2025	$15.65	MNMTSS Compass Verizon 7.21.25-8.	E	01	034	216	000	406	320
278048	VERIZON WIRELESS	9/12/2025	$80.02	Title I Verizon 7.21.25-8.20.25	E	01	034	216	000	406	320
278048	VERIZON WIRELESS	9/12/2025	$7.30	Compass Supervisor Verizon 7.21.25-8	E	01	034	610	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$104.34	READ Act Verizon 7.21.25-8.20.25	E	01	034	610	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$36.52	MNMTSS Compass Verizon 7.21.25-8.	E	01	034	611	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$32.35	Compass Supervisor Verizon 7.21.25-8	E	01	034	640	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$83.86	Behavior Analyst Verizon 7.21.25-8.20.	E	01	035	420	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$26.21	Behavior Analyst/PBIS Verizon 7.21.25	E	01	035	420	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$15.72	Behavior Analyst/PBIS Verizon 7.21.25	E	01	035	640	000	499	320
278048	VERIZON WIRELESS	9/12/2025	$52.17	Pipestone ALC Verizon 7.21.25-8.20.2	E	01	037	211	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$41.93	Project SEARCH-Marshall Verizon 7.21	E	01	046	380	000	000	320
278048	VERIZON WIRELESS	9/12/2025	$38.38	SPED Pathway-Worthington Verizon 7.	E	01	054	380	000	000	320
278049	WESTERN GOVERNORS UNIVERSI	9/12/2025	$4,025.00	Fall Tuition for Serena Swenson	E	01	033	625	000	000	394
278050	WILLEN INC	9/12/2025	$1,950.00	INV 25082807 App 12 MSHL ADMIN A	E	01	005	850	805	000	311
278051	WILLMAR PUBLIC SCHOOL	9/12/2025	$7,373.30	BVI contracted services for Heather Bo	E	01	031	406	000	000	396
278051	WILLMAR PUBLIC SCHOOL	9/12/2025	$2,390.27	BVI contracted services for Heather Bo	E	01	031	406	000	000	397
278051	WILLMAR PUBLIC SCHOOL	9/12/2025	$1,600.00	Willmar office rent - OCT 2025	E	01	031	420	000	000	570
278052	WINDOM PUBLIC SCHOOL	9/12/2025	$152.62	3329 June 2025 Natural Gas	E	01	016	400	000	000	330
278052	WINDOM PUBLIC SCHOOL	9/12/2025	$1,702.17	July Electric Water Sewer	E	01	016	400	000	000	330
278052	WINDOM PUBLIC SCHOOL	9/12/2025	$17,583.34	August 2025 Lease	E	01	016	400	000	000	570
WIRE	WEX BANK	9/2/2025	$9.00	AUG 2025 Car Washes-Agency Tech	E	01	005	108	180	000	350
WIRE	WEX BANK	9/2/2025	$313.99	AUG 2025 Fuel-Agency Tech	E	01	005	108	180	000	440
WIRE	THRIVE	9/3/2025	$354.45	August Fees	E	01	005	110	000	000	311
WIRE	WEX BANK	9/2/2025	-$18.47	AUG 2025 Rebates/Fees	E	01	005	180	000	000	350
WIRE	WEX BANK	9/2/2025	$102.00	AUG 2025 Monthly Card Charge	E	01	005	180	000	000	350
WIRE	WEX BANK	9/2/2025	$204.46	AUG 2025 Fuel-Pool	E	01	005	180	000	000	440
WIRE	WEX BANK	9/2/2025	$253.08	AUG 2025 Fuel-ELC	E	01	015	400	180	000	440
WIRE	WEX BANK	9/2/2025	$62.28	AUG 2025 Fuel-Alternative Prgms	E	01	017	211	180	000	440
WIRE	WEX BANK	9/2/2025	$38.00	AUG 2025 Car Washes-PT	E	01	031	404	180	000	350
WIRE	WEX BANK	9/2/2025	$375.24	AUG 2025 Fuel-PT	E	01	031	404	180	000	440
WIRE	WEX BANK	9/2/2025	$48.95	AUG 2025 Car Washes-DHH	E	01	031	405	180	000	350
WIRE	WEX BANK	9/2/2025	$432.14	AUG 2025 Fuel-DHH	E	01	031	405	180	000	440
WIRE	WEX BANK	9/2/2025	$9.00	AUG 2025 Car Washes-BVI	E	01	031	406	180	000	350
WIRE	WEX BANK	9/2/2025	$194.82	AUG 2025 Fuel-BVI	E	01	031	406	180	000	440
WIRE	WEX BANK	9/2/2025	$113.87	AUG 2025 Fuel-DAPE	E	01	031	407	180	000	440
WIRE	WEX BANK	9/2/2025	$99.51	AUG 2025 Fuel-ECSE	E	01	031	412	180	000	440
WIRE	WEX BANK	9/2/2025	$121.02	AUG 2025 Car Washes-Prg Mgmt	E	01	031	420	180	000	350
WIRE	WEX BANK	9/2/2025	$142.65	AUG 2025 Fuel-Mental Health	E	01	031	420	180	000	440
WIRE	WEX BANK	9/2/2025	$1,491.19	AUG 2025 Fuel-Prg Mgmt	E	01	031	420	180	000	440
WIRE	WEX BANK	9/2/2025	-$142.65	AUG 2025 Fuel-Mental Health	E	01	031	420	180	000	440
WIRE	WEX BANK	9/2/2025	$16.94	AUG 2025 Car Washes-School Psych	E	01	031	423	180	000	350
WIRE	WEX BANK	9/2/2025	$149.21	AUG 2025 Fuel-School Psych	E	01	031	423	180	000	440
WIRE	WEX BANK	9/2/2025	$213.51	AUG 2025 Fuel-OT	E	01	031	424	180	000	440
WIRE	WEX BANK	9/2/2025	$313.68	AUG 2025 Fuel-Tech	E	01	032	630	180	000	440
WIRE	WEX BANK	9/2/2025	$176.00	AUG 2025 Fuel-Tech Integration	E	01	032	632	180	000	440
WIRE	WEX BANK	9/2/2025	$18.56	AUG 2025 Car Washes-BA	E	01	035	420	180	000	350
WIRE	WEX BANK	9/2/2025	$286.66	AUG 2025 Fuel-BA	E	01	035	420	180	000	440
WIRE	WEX BANK	9/2/2025	$142.65	AUG 2025 Fuel-Mental Health	E	01	035	421	180	000	440
WIRE	RETHINK FIRST	8/19/2025	$339.21	8.18.25 ReThink TRC Montevideo	E	01	035	422	061	000	406
WIRE	RETHINK FIRST	8/19/2025	$359.24	8.18.25 ReThink TRC Cosmos	E	01	035	422	127	000	406
WIRE	RETHINK FIRST	8/19/2025	$865.56	8.18.25 ReThink TRC Marshall	E	01	035	422	128	000	406
WIRE	MONTEVIDEO EDA	9/2/2025	$800.00	MONTE MAINTENANCE SEPT 25	E	01	061	400	000	000	350
WIRE	MONTEVIDEO EDA	9/2/2025	$19,583.33	MONTEVIDEO LEASE PAYMENT - SE	E	01	061	400	000	000	570
WIRE	MONTEVIDEO EDA	9/2/2025	$6,375.00	MONTEVIDEO LEASE PAYMENT - SE	E	01	061	400	000	000	571
277930	LYND PUBLIC SCHOOL	8/29/2025	$1,058.00	Teacher of Deaf/HOH-Kroll, Rosemari	R	01	031	405	500	000	022
277930	LYND PUBLIC SCHOOL	8/29/2025	$2,113.50	Orientation & Mobility-Hoffmann, Wilso	R	01	031	406	500	000	022
277930	LYND PUBLIC SCHOOL	8/29/2025	-$576.25	Teacher of Visually Impaired-Olson, Ka	R	01	031	406	500	000	022
277930	LYND PUBLIC SCHOOL	8/29/2025	$11,050.00	ECSE Teacher-Beukema, Ryann	R	01	031	412	500	000	022
277930	LYND PUBLIC SCHOOL	8/29/2025	-$7,182.49	ECSE Teacher-VanOverbeke, Channin	R	01	031	412	500	000	022
277930	LYND PUBLIC SCHOOL	8/29/2025	$283.76	Occupational Therapy-Hellewell, Tami	R	01	031	424	500	000	022

SWWC Service Cooperative
Disbursements for Board Approval
August 16 - September 12, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277930	LYND PUBLIC SCHOOL	8/29/2025	-$1,150.00	Behavior Analyst-Fette, Joseph	R	01	035	420	500	000	022
			$2,497,699.46			**01 Total**					
277902	RESOURCE TRAINING & SOLUTION	8/22/2025	$10,023.40	July Account Management/Sales/Direct	E	14	005	105	000	000	311
			$10,023.40			**14 Total**					
WIRE	MN HEALTHCARE CONSORTIUM	9/5/2025	$961,421.38	MHC ACH AUG PREM-MID YEAR	E	15	005	105	000	000	340
WIRE	MN HEALTHCARE CONSORTIUM	9/5/2025	$2,518,539.36	MHC ACH AUG PREM-JAN POOL	E	15	005	105	000	000	340
			$3,479,960.74			**15 Total**					
277880	CENTRAL MN ERDC	8/22/2025	$153.90	Check Stock and Handling - MACCRA	B	41	115	020			
277880	CENTRAL MN ERDC	8/22/2025	$80.95	Check Stock and Handling - ACGC	B	41	115	020			
277880	CENTRAL MN ERDC	8/22/2025	$299.80	Check Stock and Handling - Marshall	B	41	115	020			
277880	CENTRAL MN ERDC	8/22/2025	$80.95	Check Stock and Handling	B	41	115	020			
277912	CENTRAL MN ERDC	8/29/2025	$153.90	Checkstock and Handling - Hutchinson	B	41	115	020			
277912	CENTRAL MN ERDC	8/29/2025	$153.90	Checkstock and Handling - Canby	B	41	115	020			
277912	CENTRAL MN ERDC	8/29/2025	$153.90	Checkstock and Handling - Edgerton	B	41	115	020			
277999	ARROWHEAD REGIONAL COMPUT	9/12/2025	$30.00	.orgSource - Region IV	E	41	005	115	000	000	350
			$1,107.30			**41 Total**					
277937	SOUTH CENTRAL SERVICE COOP	8/29/2025	$2,095.00	Website Fees	E	56	601	399	000	428	303
277937	SOUTH CENTRAL SERVICE COOP	8/29/2025	$1,842.00	ACC Consortium Fees for Articulation	E	56	601	399	000	428	430
277937	SOUTH CENTRAL SERVICE COOP	8/29/2025	$605.00	Website Fees	E	56	601	399	000	428	430
277968	BBE PUBLIC SCHOOLS #2364	9/5/2025	$2,665.00	Virtual Business Lab License	E	56	601	399	000	428	303
			$7,207.00			**56 Total**					
			$5,995,997.90			**Grand Total**					

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.3 **MEETING DATE** 9/24/25 **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
ACGC Public School	Deaf and Hard of Hearing Services	7/1/25-6/30/26	$1,340.00
Eden Valley/Watkins School District	Blind and Visually Impaired Services	7/1/25-6/30/26	$1,250.00
Intermediate School District #287	Membership Dues	Effective 7/1/25	$50.00
	E-Rate Services	7/1/25-6/30/26	$4,104.00
Lynd Public School	EOHSM Services	7/1/25-6/30/26	$3,288.00
Medford Public School	Membership Dues	Effective 7/1/25	$50.00
	Student Data Privacy Services	7/1/25-6/30/26	$2,867.50
Minneota Public School	Blind and Visually Impaired Services	7/1/25-6/30/26	$1,250.00
Rosemount-Apple Valley-Eagan	Membership Dues	Effective 7/1/25	$50.00
	E-Rate Services	7/1/25-6/30/25	$11,480.00
Luverne Public School	O&M Evaluation	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	7/1/25-6/30/26	$6,900.00

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** 9/24/25 **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
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 to June 30, 2026.	$15,000
South Central Service Cooperative	24 days of PBIS Coordination from Holly Spessard from 7/1/2025-6/30/2026 (amended agreement from August 2025 board meeting).	$18,480 + travel & expenses
Sunbelt Staffing, LLC	Sunbelt Staffing LLC shall provide SLP services from Telepractitioner Heather Flynn from 11/19/2025 to 2/27/2026 (amended end date of agreement from August 2025 board meeting).	$128/hour

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** 9/24/25 **SUBJECT** Acceptance of Grants

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

BACKGROUND/RATIONALE:

Grant	Purpose	Timeline	Amount
Building and Cyber Security Grant (MDE)	The Minnesota Department of Education 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 Minnesota Statutes 2024, section 126c.44, subdivision 4(7)..	July 1, 2025 to June 30, 2026	$15,000.00

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 4.6 **MEETING DATE** 9/24/2025 **SUBJECT** Personnel List

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

BACKGROUND/RATIONALE:

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, 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, 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 (30BA & 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.

CSA Lane Changes continued:

- 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.

Stipends continued:
- 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.

PRESENTER:
Kari Bailey, Director of Human Resources

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

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 7.1 **MEETING DATE** 9/24/25 **SUBJECT** SWWC ELC - Marshall Project & Sub-Lease

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

BACKGROUND/RATIONALE:

Initially, SWWC funded the improvements that took place at the Social Science building at SMSU. Marshall Public School's portion of the improvements is being reimbursed to SWWC monthly by MPS.

After a year of operations, an issue was discovered with the student drop off zone. The current drop off zone makes it difficult for buses to drop off students as planned. We have a cost estimate to make improvements to the drop off area that would allow better access to the drop off zone for buses. The estimated cost is $10,850.

In discussions with MPS, we recommend SWWC fund these improvements as was done with the original project. This means SWWC will fund the cost of the improvements and amend the additional rent payments in the sub-lease agreement between SWWC and MPS to include the cost of this project after completion of the work.

PRESENTER(S):

Tegan Gillund, Director of Finance

COMMITTEE:
N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approval of the concrete work at ELC-Marshall at an estimated cost of $10,850 and approval to amend the sub-lease agreement with MPS to increase the additional rent payments after the work is complete.

2025-26 School Year
Financial Report Analysis

For the Month Ended August 31, 2025

Statement of Revenue Analysis

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

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

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

General Fund: General Fund revenue through August 31, 2025, was $5,603,643 compared to $7,036,162 the prior year.

Risk Management: Risk Management revenue through August 31, 2025, was $6,421,402 compared to $6,816,361 the prior year.

RMIC: RMIC revenue through August 31, 2025, was $373,639 compared to $341,913 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 August 31, 2025, were $6,328,802 compared to $6,218,700 the prior year.

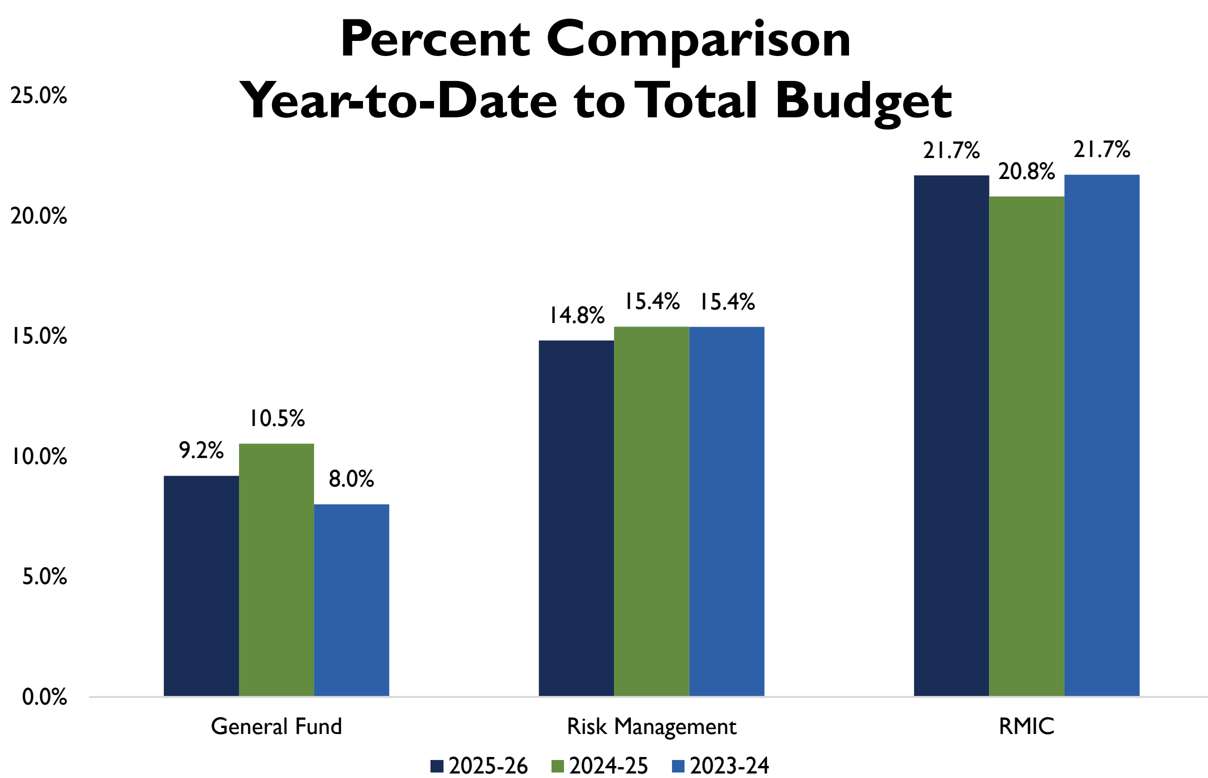
Risk Management: Risk Management expenditures through August 31, 2025, were $7,391,200 compared to $7,609,880 the prior year.

RMIC: RMIC expenditures through August 31, 2025, were $260,246 compared to $241,850 the prior year.

2025-26 School Year
Statement of Revenues
For the Month Ended August 31, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE
SWWC
Education & Administrative Resources

Fund		2025-26			Year-to-Date % of Budget	
		Budget	Actuals	2025-26	2024-25	2023-24
General Fund						
Local	$	26,011,611	$ 3,327,731	12.8%	10.2%	9.9%
State	$	22,157,503	$ 2,275,912	10.3%	12.6%	12.5%
Federal	$	12,790,239	$ -	0.0%	8.2%	0.0%
Total General Fund Revenue	$	60,959,353	$ 5,603,643	9.2%	10.5%	8.0%
Risk Management	$	43,325,100	$ 6,421,402	14.8%	15.4%	15.4%
RMIC	$	1,722,665	$ 373,639	21.7%	20.8%	21.7%
Total Revenue All Funds	**$**	**106,007,118**	**$ 12,398,684**	**11.7%**	**12.6%**	**11.5%**



2025-26 School Year

Statement of Expenditures

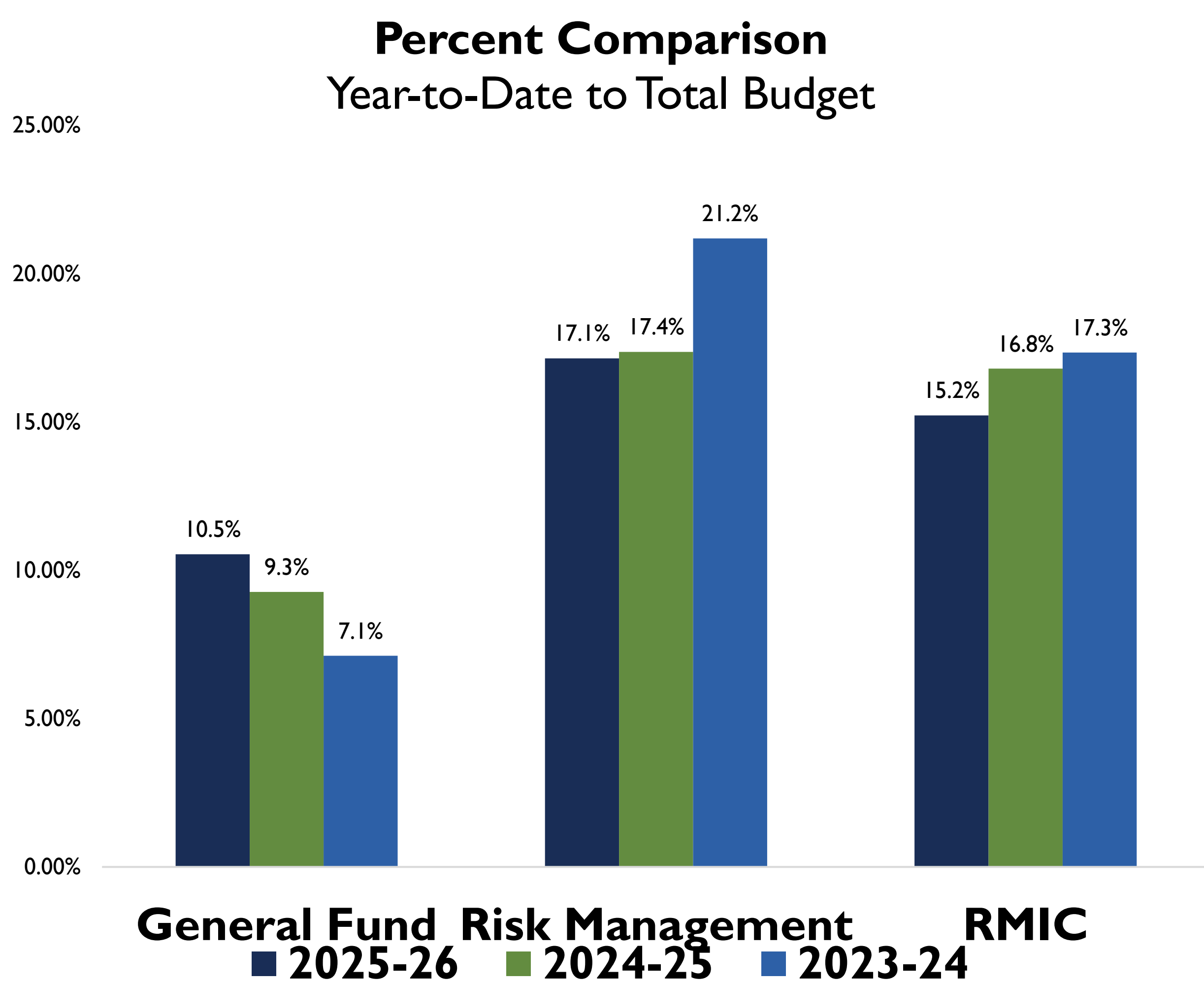
For the Month Ended August 31, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE

SWWC

Education & Administrative Resources

	2025-26				Year-to-Date % of Budget		
Fund	Budget		Actuals		2025-26	2024-25	2023-24
General Fund							
Salaries & Wages	$	30,185,628	$	2,420,487	8.0%	8.8%	7.8%
Employee Benefits	$	12,126,595	$	892,128	7.4%	7.9%	7.6%
Purchased Services	$	11,985,707	$	855,527	7.1%	6.0%	7.0%
Supplies & Materials	$	1,504,617	$	450,581	29.9%	18.0%	25.7%
Capital Expenditures	$	3,879,579	$	1,656,022	42.7%	13.7%	2.6%
Other Expenditures	$	363,529	$	54,057	14.9%	4.0%	5.3%
Total General Fund Expenditures	$	60,045,655	$	6,328,802	10.5%	9.3%	7.1%
Risk Management	$	43,106,724	$	7,391,200	17.1%	17.4%	21.2%
RMIC	$	1,709,706	$	260,246	15.2%	16.8%	17.3%
Total Expenditures All Funds	**$**	**104,862,085**	**$**	**13,980,247**	**13.3%**	**12.5%**	**13.9%**



2025-26 School Year

Department Financials

For the Month Ended August 31, 2025

Department	2025-26 Revenue	2025-26 Expenditures	Gain/Loss Actual	Gain/Loss Budget	Gain/Loss Variance
General Fund					
Agency Administration	$ 394,162	$ 1,585,807	$ (1,191,645)	$ 400,097	$ 1,591,742
Department of Behavioral Health Services	$ 327,956	$ 494,381	$ (166,425)	$ 11,590	$ 178,015
Department of Business Services	$ 227,471	$ 42,438	$ 185,033	$ 34,127	$ (150,906)
Department of Special Services	$ 4,195,601	$ 2,426,176	$ 1,769,425	$ 298,786	$ (1,470,639)
Department of Teaching & Learning	$ 155,939	$ 665,497	$ (509,559)	$ 186,068	$ 695,627
Department of Technology	$ 290,910	$ 1,109,961	$ (819,051)	$ 2,815	$ 821,866
Fiscal Hosting	$ 11,605	$ 4,542	$ 7,063	$ (19,785)	$ (26,848)
Total General Fund	$ 5,603,643	$ 6,328,802	$ (725,158)	$ 913,698	$ 1,638,856
Department of Risk Management Services	$ 6,421,402	$ 7,391,200	$ (969,797)	$ 218,376	$ 1,188,173
RMIC	$ 373,639	$ 260,246	$ 113,393	$ 12,959	$ (100,434)
Total All Funds	**$ 12,398,684**	**$ 13,980,247**	**$ (1,581,563)**	**$ 1,145,033**	**$ 2,726,596**

2025-26 School Year
Monthly Treasurer's Report
For the Month Ended August 31, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE
SWWC
Education & Administrative Resources

Funds	Beginning Balance	Disbursements	Receipts	Ending Balance
General Fund	$ 4,029,727	$ 16,096,781	$ 18,394,044	$ 6,326,989
RMIC	$ 993,857	$ 116,927	$ 276,400	$ 1,153,330
Risk Management	$ 21,065,182	$ 4,116,671	$ 4,196,254	$ 21,144,764
Total	**$ 26,088,766**	**$ 20,330,380**	**$ 22,866,698**	**$ 28,625,083**

Bank Account	Beginning Balance	Disbursements	Receipts	Ending Balance
Liquid Asset Fund	$ 1,317,300	$ 5,976,989	$ 8,810,701	$ 4,151,012
PFM	$ 191,161	$ 1,403,618	$ 1,462,244	$ 249,787
Petty Cash	$ 474	$ -	$ -	$ 474
BMO Checking	$ 64,047	$ 7,487,991	$ 8,227,957	$ 804,013
Old National Checking	$ 9,998	$ 18	$ -	$ 9,980
BMO Money Market	$ 10,395	$ 2,943,030	$ 2,943,596	$ 10,961
Dummy Cash-Internal Transfers	$ -	$ 1,122,199	$ 1,122,199	$ -
Investments	$ 25,061,790	$ 1,396,534	$ 300,000	$ 23,965,256
Market Value Appreciation on Bonds	$ (566,398)	$ -	$ -	$ (566,398)
Total	**$ 26,088,766**	**$ 20,330,380**	**$ 22,866,698**	**$ 28,625,083**