



Education & Administrative Resources

1420 East College Drive
Marshall, MN 56258
www.swwc.org

BOARD OF DIRECTORS' MEETING

June 25, 2025

SWWC Service Cooperative
1420 East College Drive
Marshall, MN

5:30 pm Finance Committee Meeting – Small Conference Room
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 – May 28, 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
 - 4.7 25-26 Rates of Pay ENCL
 - 4.8 Fiscal Agency, 2026 Fiscal Year ENCL
 - 4.9 Capital Outlay Assessments ENCL
5. **Action Items** (Action)
 - 5.1 Granting Tenure Status – Kari Bailey ENCL
 - 5.2 Identified Official with Authority Designation, SWWC
- Cliff Carmody ENCL
 - 5.3 Identified Official with Authority Designation, ESV
Region 4 – Cliff Carmody ENCL
 - 5.4 ELC-Cosmos Lease Extension – Cliff Carmody ENCL
 - 5.5 Withdrawal from SWWC Membership – Cliff Carmody ENCL
 - 5.6 25-26 Program Specialist Personnel Policies -
- Cliff Carmody ENCL
6. **Monthly Administrative Report**
 - 6.1 Director of Finance – Cliff Carmody ENCL
 - 6.2 Interim Director of Human Resources – Kari Bailey
 - 6.3 Executive Director – Cliff Carmody
 - 6.3.1 Annual Meeting Options

7. **Finance Committee Report** – Matt Coleman
 - 7.1 25-26 Preliminary Budgets/Financial Review ENCL (Action)
 - 7.2 25-26 Capital Budget ENCL (Action)
8. **Open Forum/Closing Remarks** -- All (Discussion)
9. **Other** – All

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

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

Contact Information:

Bobbie Carmody – 507/537-2247; E-Mail – bobbie.carmody@swwc.org
Cliff Carmody – 507/537-2251; E-Mail – cliff.carmody@swwc.org

BOARD OF DIRECTORS' MEETING

May 28, 2025
SWWC – Marshall, MN

Minutes

BOARD PRESENT: Matt Coleman - Chair, Marshall
Jody Bauer – Vice Chair, Tracy
Amanda Lecy - Clerk, Yellow Medicine East
Carla Olson – Treasurer, KMS
Ben Bothun, Lac qui Parle County
Becky Foster, Westbrook/Walnut Grove
Tonya Kelly, Dawson/Boyd
Becky Paluch, Ivanhoe
Nicole Swanson, Tracy

BOARD ABSENT: Brad Johnson, Superintendent, Renville County West (Ex-Officio)
Bobbie Carmody, Administrative Assistant

STAFF PRESENT: Cliff Carmody, Executive Director
Tegan Gillund, Director of Finance
Kari Bailey, Interim Director of Human Resources
Jennifer Lee, HR Assistant
Mary Palmer, Senior Director of Special Services
Christine Schmitt, Director of Business Services
Bethany Lacek, Business Services Payroll Lead

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

ITEM 2: **INTRODUCTION OF GUESTS**
Cliff Carmody introduced staff Mary Palmer, Christine Schmitt, and Bethany Lacek.

Chair Coleman read the SWWC Mission and Vision statements.

ITEM 3: **AGENDA APPROVAL**
Motion by Becky Paluch, seconded by Ben Bothun, to approve the agenda with the addition of Item 5 Windom Lease Agreement and Item 9.2 MOU Grievance for Contract Days. Motion passed unanimously.

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

4.1 Minutes – April 23, 2025

4.2 Approval of Expenditures

4.3 24-25 Services Contracts

- Benson Public School – Blind/Visually Impaired Evaluation Services – 5/6/25 - 6/30/25 - \$651.35/day.
- Jackson County Central – Regional Instructional Coaching – 7/01/25-6/30/26 - \$3,450.
- Minneota Public School – Technology Integration – 7/01/25-6/30/26 - \$9,696.
- Willmar Public Schools – Intervener – 7/01/25-6/30/26 - \$54,469.
- Worthington Public School – Regional Instructional Coaching – 7/01/25-6/30/26 - \$6,900.

4.4 Consultant Contracts

- CrisisGo - Crisis preparation and response platform effective July 1, 2025-June 30, 2028 - \$28,035.
- Resource Training & Solutions - Health Insurance Sales & Support Agreement effective July 1, 2025-June 30, 2026 - \$116,982.00.
- Sunbelt Staffing, LLC - To provide SLP services from 8/25/25-10/15/25 with Contracted Telepractitioner Heather Flynn - \$125.00/hr.
- Vantage Point Marketing Consultants, LLC - Marketing services related to the LYFT Career Pathways grant effective April 23, 2025 - \$15,000.00.

4.5 Personnel List

New Hires:

- Michael Collins, Special Education Paraprofessional, full-time (Schedule A/Step 5), with fringes, effective 5/06/2025.
- Erika Hennen, Special Education Teacher, 185 days (MA & 12), with fringes, \$3,000 signing bonus, effective 8/06/2025.
- Darla Jelen, Speech Language Pathologist, 185 days (30MA & 18), with fringes, effective 8/06/2025.
- Melanie Kray, Senior Director of Special Education, full-time (ADMIN-Grade 4), with fringes, effective 7/01/2025.
- Jaime Lindahl, Special Education Teacher, 185 days (MA & 18), with fringes, \$3,000 signing bonus, effective 8/06/2025.
- Kate MacDonald, Youth Mental Health Navigator, 185 days (MA & 18), with fringes, effective 8/06/2025.
- Matthew Onken, Special Education Paraprofessional, full-time (Schedule A/Step 9), with fringes, effective 5/12/2025.
- Kevin Reeves, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 5/08/2025.
- Katrina Vansickle, Behavior Therapist, full-time (PS-L2BT/Step 3), with fringes, effective 5/13/2025.
- • Melinda Wu, Speech Language Pathologist, 185 days (MA & 18), with fringes, effective 8/06/2025.

Temporary Hire:

- Sarah Bartz, Interim Staffing Coordinator, \$31.00/hour, effective 5/09/25-8/31/25.
- Alexia Faulkner, Behavior Therapy Assistant, \$19.75/hour, effective 6/10/25-8/18/25.

- Megan Macziewski, ESY Paraprofessional, \$22.00/hour, effective 6/10/25-7/24/25.
- Emily Michelle, Behavior Therapy Assistant, \$20.50/hour, effective 6/11/25–8/18/2025.
- April Roelike, ESY Paraprofessional, \$22.00/hour, effective 6/10/25–7/24/25.

Status Changes:

- Tonya Axford, Special Education Paraprofessional, from Level I to Level II, effective 5/13/2025.
- Kari Bailey, Staffing Coordinator, to Interim Director of Human Resources, effective 5/01/2025.
- Sara Bauler, Behavior Therapist, full-time (PS-L2BT/Step 12), to Senior Behavior Therapist, full-time (PS-SBT/Step 6), with fringes effective 5/14/2025.
- Danielle Brandt, School Nurse, 185 days (BA & 18), to School Health Services Coordinator, 185 days (BA & 18), with fringes, effective 8/01/2025.
- Mason Garbe, Cybersecurity Analyst, salary adjustment, effective 6/01/2025.
- Samantha Geurts Rathje, Special Education Paraprofessional, full-time (Schedule A/ Step 6), with fringes, to Special Education Teacher, 185 days (BA & 3), with fringes, effective 08/06/2025.
- Heidi vanderHagen, COMPASS Equitable Access Specialist/Program Success Coach, 225 days (50MA & 18), to Site Administrator, 235 days (Admin 2/Step 6), with fringes, effective 7/01/2025.

Stipends:

- Stephanie Almjeld, Fieldwork Supervision Stipend, effective 1/02/2025-4/17/2025.
- Stacey Baedke, Mentor Stipend, effective 2024-2025.
- Sara Bauler, Mentor Stipend, effective 2024-2025.
- David Berner, Program Lead Stipend, effective 7/01/2025-6/30/2026.
- Lisa Blegen, Mentor Stipend, effective 2024-2025.
- Elizabeth Block, Mentor Stipend, effective 2024-2025.
- Megan Boreen, Mentor Stipend, effective 2024-2025.
- Luke Bothun, Mentor Stipend, effective 2024-2025.
- Mary Kay Caraway, Mentor Stipend, effective 2024-2025.
- Mike Carter, Program Lead Stipend, effective 7/01/2025-6/30/2026.
- Paige Clausen, Mentor Stipend, effective 2024-2025.
- Kay Dann, Mentor Stipend, effective 2024-2025.
- Ali Dickinson, Mentor Stipend, effective 2024-2025.
- Lee Dubbelde, Mentor Stipend, effective 2024-2025.
- Kayla DeJong, Region 6 & 8 LI Representative Stipend, effective 2024-2025.
- Jennie Deike, Mentor Stipend, effective 2024-2025.
- Megan Degner, Mentor Stipend, effective 2024-2025.
- Tori Dengerud, Mentor Stipend, effective 2024-2025.
- Janell DeVries, Mentor Stipend, effective 2024-2025.
- Robin Erickson, Mentor Stipend, effective 2024-2025.
- Courtney Felton, Mentor Stipend, effective 2024-2025.
- Joe Fette, Mentor Stipend, effective 2024-2025.
- Anthony Frank, Mentor Stipend, effective 2024-2025.
- Chelsey Frericks, Mentor Stipend, effective 2024-2025.
- Tami Hellewell, Fieldwork Supervision Stipend, effective 3/17/2025-5/9/2025.
- Wilson Hoffmann, Region 6 & 8 LI Community of Practice Chair Stipend, effective 2024-2025.
- Doug Jans, Mentor Stipend, effective 2024-2025.

- Tiffany Jensen, Mentor Stipend, effective 2024-2025.
- Jodi Johnson, Mentor Stipend, effective 2024-2025.
- Tracy Johnson, Mentor Stipend, effective 2024-2025.
- Rosemari Kroll, Region 6 & 8 LI Representative Stipend, effective 2024-2025.
- Chris Kuehl, Region 6 & 8 LI Community of Practice Chair Stipend, effective 2024-2025.
- Andrew Larsen, Mentor Stipend, effective 2024-2025.
- Kate Lieser, Mentor Stipend, effective 2024-2025.
- Morgan Litzau, Mentor Stipend, effective 2024-2025.
- Molly Ludwig, Mentor Stipend, effective 2024-2025.
- Mykel Madera, Mentor Stipend, effective 2024-2025.
- Baylee Maggi, Mentor Stipend, effective 2024-2025.
- Hannah Manche, RBT Certification Stipend, effective 4/16/2025-6/30/2025.
- Sara McAdams, Mentor Stipend, effective 2024-2025.
- Barb Niessink, Fieldwork Supervision Stipend, effective 3/10/2025-5/02/2025.
- Kayce Olson, Region 6 & 8 LI Community of Practice Chair Stipend, effective 2024-2025.
- Lexi Orlowski, Mentor Stipend, effective 2024-2025.
- Rebecca Paluch, Mentor Stipend, effective 2024-2025.
- Tori Rigglesman, Mentor Stipend, effective 2024-2025.
- Alicia Roelike, Mentor Stipend, effective 2024-2025.
- Steve Rops, Mentor Stipend, effective 2024-2025.
- Taylor Saxen, Mentor Stipend, effective 2024-2025.
- Michaela Schlenner, Mentor Stipend, effective 2024-2025.
- Katie Schreier, Mentor Stipend, effective 2024-2025.
- Eric Schwankl, Mentor Stipend, effective 2024-2025.
- Tracy Shafer, Mentor Stipend, effective 2024-2025.
- Lisa Sonnenburg, Mentor Stipend, effective 2024-2025.
- Kaye Squires, Mentor Stipend, effective 2024-2025.
- Josh Stukel, Mentor Stipend, effective 2024-2025.
- Sara Swanson, Mentor Stipend, effective 2024-2025.
- Tera Swenson, Mentor Stipend, effective 2024-2025.
- Amber Unke, Mentor Stipend, effective 2024-2025.
- Kari Watson, Mentor Stipend, effective 2024-2025.
- Colleen Weis, Mentor Stipend, effective 2024-2025.
- Keith Westra, Mentor Stipend, effective 2024-2025.
- Alex Wright, Mentor Stipend, effective 2024-2025.

Leave of Absence:

- Susan Lokken, Special Education Paraprofessional, 5/10/2025-6/10/2025.

Retirement:

- Marcia Erickson, Special Education Teacher, effective 6/05/2025.
- Kyle Quenemoen, Physical Therapist, effective 6/05/2025.

Resignations/Terminations:

- Jennifer Amundson, Occupational Therapist, effective 6/30/2025.
- Michael Collins, Special Education Paraprofessional, effective 5/07/2025.
- Jill Dolsen, Special Education Paraprofessional, effective 5/30/2025.
- Shane Grussing, Special Education Paraprofessional, effective 5/06/2025.
- Nicole McKenzie, Special Education Paraprofessional, effective 6/30/2025.
- Abby Polzine, Director of Human Resources, effective 5/09/2025.

- Kylie Servatka, Speech Language Pathologist, effective 6/05/2025.
- Santanna Shover, Special Education Paraprofessional, effective 6/05/2025.
- Krista Smith, Special Education Paraprofessional, effective 4/24/2025.
- Courtney Stolp, Behavior Therapist, effective 5/15/2025.
- Colin Wilson, School Psychologist, effective 6/06/2025.

4.6 25-26 CSA Employment Contracts

Approve the 2025-26 CSA staff contracts as presented.

4.7 25-26 Membership Services Agreements

Approve 2025-26 Membership Services Agreements totaling \$1,722,677.07 as presented.

Motion passed unanimously.

ITEM 5: SWWC WINDOM LEASE AGREEMENT

Motion by Becky Paluch, seconded by Nicole Swanson, to approve the SWWC Windom Lease Agreement as presented.

Motion passed unanimously.

ITEM 6: COORDINATED EARLY INTERVENING SERVICES PRESENTATION

Dr. Mary Palmer provided a presentation on Coordinated Early Intervening Services (CEIS) which included information on CEIS and Individuals with Disabilities Act requirements; Disproportionality; Mandatory CEIS; Use of Funds; Districts in Mandatory CEIS 24-25; and one District in Mandatory CEIS 25-26.

ITEM 7: STAFF PRESENTATION – BUSINESS SERVICES

Christine Schmitt and Bethany Lacek provided a presentation on the Regional Management Information Center more commonly referred to as RMIC. The main focus of RMIC is providing a broad range of services including finance, human resources, payroll and student administrative support as well as Health and Safety Program. RMIC offers educational information, deadline reminders and trainings throughout the year to 51 school districts.

ITEM 8: MONTHLY ADMINISTRATIVE REPORT

8.1 Director of Finance

Tegan Gillund provided a monthly financial report for the month ending April 30, 2025, with 73% of revenues collected and 76.6% expended. Updates were also provided on Preliminary Budget Planning with budgets being brought to Finance Committee and Board in June; working through the Property, Liability, and Workers' Comp renewals; and this week started interviews for the Facility Manager position as well as advertising to replace Carol after her retirement in June.

8.2 Interim Director of Human Resources

Kari Bailey reported that open enrollment has been completed with 97% of staff completing on time and 74.4% are enrolled in one of SWWC's health plans; currently 17 FTE vacancies for 2025-26 and all staff Spring Inservice is being held next week on June 5th.

8.3 Executive Director

Cliff Carmody shared that 880 students and chaperones attended the Science & Nature Conference along with ELC-Marshall students attending for the first time,

Doug Jans took students from ALC Glencoe on a fieldtrip to MITGI in Hutchinson to learn about careers in Manufacturing and robotics, Pipestone summer project will start as soon as kids are out of school for the summer; Agency Administrative Office building updates – furniture will start being moved in the next 10 days with black and white murals being installed in the hallways, Milroy School District provided notice they will be leaving SWWC due to consolidation with Tracy Area Schools effective June 30, 2026, recently had a cybersecurity attack and the team did an excellent job to contain the immediate risk, former board member Richard Vroman passed away recently and the 2025 MSC Board Conference deadline for signup is Friday.

ITEM 9: PERSONNEL COMMITTEE REPORT

9.1 Agreement to Extend Probationary Period

Motion by Jody Bauer, seconded by Becky Foster, to approve the Agreements to Extend Probationary Period for four employees.

Motion passed unanimously.

9.2 MOU Grievance for Contract Days

Motion by Jody Bauer, seconded by Becky Paluch, to approve Memorandum of Understanding Grievance for Contract Days.

Motion passed unanimously.

ITEM 10: CPC BOARD MEETING UPDATE

Amanda Lecy reported CPC Board is focusing on member outreach at more conferences and sponsoring swag bags.

ITEM 11: OPEN FORUM/CLOSING REMARKS

Chair Coleman wished Bobbie Carmody well on her recovery from recent eye surgery and extended an invitation to all Board Members to attend the Spring Inservice on June 5th.

ITEM 12: OTHER

Chair Coleman adjourned the meeting at 7:40 pm. The next meeting of the SWWC Board of Directors is scheduled on Wednesday, June 25, 2025, beginning at 6:30 pm at SWWC - Marshall, MN.

SWWC SERVICE COOPERATIVE
KEY TO DISBURSEMENTS FOR BOARD APPROVAL
May 17 - June 13, 2025

ENCL/ITEM 4.2

<u>FUND</u>	<u>AMOUNT</u>
01 - General Fund	\$3,474,656.80
13 - MN Insurance Pool Reserve Fund	\$0.00
14 - Insurance Pool Enterprise Fund	\$4,123.00
15 - Insurance Pool Premiums	\$3,421,195.94
41 - Regional Management Information Center	\$0.00
56 - Mid MN Perkins Partnership	\$18,099.54
TOTAL	\$6,918,075.28

SWWC Service Cooperative
Disbursements for Board Approval
May 17 - June 13, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277209	CERTIFIED STAFF ASSOCIATION	5/23/2025	\$6,751.30	5.15.25 CSA Dues	B	01	215	013			
277212	COLLECTION SERVICE CENTER	5/23/2025	\$321.60	Case # 1016971	B	01	215	024			
277213	DIRECT STUDENT STAFF	5/23/2025	\$1,562.07	5.15.25 DSS Dues	B	01	215	036			
277218	GURSTEL LAW FIRM PC	5/23/2025	\$494.89	Case #42-CV-19-722	B	01	215	023			
277230	LUDOLPH BUS, INC.	5/23/2025	\$424.02	Student transportation for Building Identity	B	01	115	020			
277246	REDWOOD AREA COMMUNITY C	5/23/2025	\$600.00	Room Rental for August 27-28, 2025 Inse	B	01	131	000			
277246	REDWOOD AREA COMMUNITY C	5/23/2025	\$240.00	Room Rental for August 12 & 13 for NTC	B	01	131	000			
277247	RICHARD L. MUSKE, ATTORNEY	5/23/2025	\$258.15	Case # 59-CV-24-416	B	01	215	023			
277264	WEX HEALTH INC	5/23/2025	\$1,020.25	APR 25 Wex Fees ADMIN FEES ON BEN	B	01	215	015			
277268	AERCOR WIRELESS INC	5/30/2025	\$719.70	INV#19072 AP5020-WW Access Point -	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$3,598.50	INV#19072 AP5020-WW Access Point -	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$719.70	INV#19072 AP5020-WW Access Point -	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$3,598.50	INV#19072 AP5020-WW Access Point -	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$4,318.20	INV#19072 AP5020-WW Access Point -	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$719.70	INV#19072 AP5020-WW Access Point -	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$219.45	INV#19072 AP5020-WW Extreme Licens	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$1,097.25	INV#19072 AP5020-WW Extreme Licens	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$219.45	INV#19072 AP5020-WW Extreme Licens	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$1,097.25	INV#19072 AP5020-WW Extreme Licens	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$1,316.70	INV#19072 AP5020-WW Extreme Licens	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$219.45	INV#19072 AP5020-WW Extreme Licens	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$3,509.00	INV#19070 920W AC Power Supply for s	B	01	131	000			
277268	AERCOR WIRELESS INC	5/30/2025	\$2,631.75	INV#19070 920W AC Power Supply for s	B	01	131	000			
277271	CDW GOVERNMENT, INC.	5/30/2025	\$62,046.00	INV# AE2N15R Dell CTO AX-760 Cloud S	B	01	131	000			
277271	CDW GOVERNMENT, INC.	5/30/2025	\$15,390.00	INV#AE1Q68X Veeam Data Platform Adv	B	01	131	000			
277271	CDW GOVERNMENT, INC.	5/30/2025	\$3,078.00	INV#AE1Q68X Veeam Data Platform Adv	B	01	131	000			
277271	CDW GOVERNMENT, INC.	5/30/2025	\$279.30	INV#AE1Q68X Veeam Data Platform Adv	B	01	131	000			
277271	CDW GOVERNMENT, INC.	5/30/2025	\$3,758.37	INV#AE2KP1A Tenable Nessus Pro Ren	B	01	131	000			
277271	CDW GOVERNMENT, INC.	5/30/2025	\$3,758.37	INV#AE2KP1A Tenanble Nessus Pro Su	B	01	131	000			
277278	COUNTRYSIDE PUBLIC HEALTH	5/30/2025	\$236.00	FOOD SERVICE KITCHEN LICENSE 7/	B	01	131	000			
277299	ACTIVE INTERNET TECHNOLOG	6/6/2025	\$4,273.00	INV#084072 Core Communications Platf	B	01	131	000			
277299	ACTIVE INTERNET TECHNOLOG	6/6/2025	\$3,732.00	INV 083059 MSC Core Communications	B	01	131	000			
277304	CERTIFIED STAFF ASSOCIATION	6/6/2025	\$6,751.30	5.30.25 CSA Dues	B	01	215	013			
277305	COLLECTION SERVICE CENTER	6/6/2025	\$321.60	Case # 1016971	B	01	215	024			
277307	DELTA DENTAL OF MN	6/6/2025	\$20,367.10	June 25 Delta Dental Premiums	B	01	215	062			
277314	GROUP MEDICAREBLUE RX	6/6/2025	\$162.00	JUNE 2025 MedicareBlue RX MOORSE	B	01	215	035			
277315	GURSTEL LAW FIRM PC	6/6/2025	\$494.89	File # 42-CV-19-722	B	01	215	023			
277317	HEGLUND CATERING	6/6/2025	\$469.26	INV 16578 5.22.25 WC Supt Meeting coff	B	01	230	002			
277319	INTRADYN	6/6/2025	\$5,710.00	INV#9058 IA10 Standard Support 1 year	B	01	131	000			
277327	MADISON NATIONAL LIFE	6/6/2025	\$3,887.32	June 2025 LTD	B	01	215	017			
277327	MADISON NATIONAL LIFE	6/6/2025	\$4,416.25	June 2025 Life & AD&D	B	01	215	018			
277334	NAVIGATE360, LLC	6/6/2025	\$44.20	PBIS Rewards student Fee - E 01 022 40	B	01	131	000			
277334	NAVIGATE360, LLC	6/6/2025	\$330.75	PBIS Rewards Service Base Fee - E 01 0	B	01	131	000			
277335	NCPERS GROUP LIFE INS.	6/6/2025	\$64.00	JUNE 2025 PERA Life Insurance	B	01	215	025			
277344	SITEIMPROVE INC	6/6/2025	\$8,355.49	INV#USI-00007798 SiteImprove Subscrip	B	01	131	000			
277344	SITEIMPROVE INC	6/6/2025	\$5,869.54	INV#USI-00007798 SiteImprove Subscrip	B	01	131	000			
277355	VSP INSURANCE CO. (CT)	6/6/2025	\$2,203.44	STMT 822893627 June 2025 Vision Care	B	01	215	063			
277355	VSP INSURANCE CO. (CT)	6/6/2025	\$10.61	STMT 822893654 June2025 COBRA	B	01	215	063			
277403	PALMER BUS SERVICE OF NLS,	6/13/2025	\$393.21	Bussing for students to the DHH Building	B	01	115	020			
WIRE	BMO CORPORATE MASTERCAR	6/13/2025	\$373,953.71	PCARD MAY 25	B	01	115	021			
WIRE	USI INSURANCE SERVICES LLC	5/21/2025	\$1,400.31	HDI Global Specialty SE-Commercial Pro	B	01	131	002			
WIRE	INTERNAL REVENUE SERVICE	5/30/2025	\$89,484.06	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	6/13/2025	\$79,809.30	Federal Tax W/H	B	01	215	001			
WIRE	COMMISSIONER OF REVENUE	5/30/2025	\$45,688.32	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	6/13/2025	\$39,962.67	State Tax W/H	B	01	215	002			
WIRE	INTERNAL REVENUE SERVICE	5/30/2025	\$75,051.52	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	5/30/2025	\$17,552.38	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	6/13/2025	\$67,160.31	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	6/13/2025	\$15,707.05	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	5/30/2025	\$17,552.38	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	5/30/2025	\$75,051.52	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	6/13/2025	\$15,707.05	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	6/13/2025	\$67,160.31	FICA Expense	B	01	215	004			
WIRE	PERA - UNIT #9488-00	5/30/2025	\$31,915.46	PERA W/H	B	01	215	005			

SWWC Service Cooperative
Disbursements for Board Approval
May 17 - June 13, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	PERA - UNIT #9488-00	6/13/2025	\$24,306.38	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	5/30/2025	\$36,825.63	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	6/13/2025	\$28,045.90	PERA Expense	B	01	215	006			
WIRE	TEACHERS RETIREMENT ASSOC	5/30/2025	\$60,993.93	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	6/13/2025	\$59,653.88	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	5/30/2025	\$68,864.20	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	6/13/2025	\$67,351.20	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	6/13/2025	-\$9.50	TRA Credit	B	01	215	008			
WIRE	BPAS - VEBA	6/11/2025	\$103,176.97	May VEBA Contributions	B	01	215	019			
WIRE	U.S. OMNI & TSACG COMPLIANC	5/19/2025	\$26,407.62	S202521 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANC	5/30/2025	\$26,495.83	S202522 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANC	6/13/2025	\$25,114.25	S202523 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANC	5/19/2025	\$15,701.20	S202521 ER Match	B	01	215	021			
WIRE	U.S. OMNI & TSACG COMPLIANC	5/30/2025	\$14,580.80	S202522 ER Match	B	01	215	021			
WIRE	U.S. OMNI & TSACG COMPLIANC	6/13/2025	\$15,077.97	S202523 ER Match	B	01	215	021			
WIRE	COMMISSIONER OF REVENUE-V	5/30/2025	\$25.00	Garnishments	B	01	215	023			
WIRE	MN CHILD SUPPORT PAYMENT	5/30/2025	\$421.30	Child Support	B	01	215	024			
WIRE	MN CHILD SUPPORT PAYMENT	6/13/2025	\$384.67	Child Support	B	01	215	024			
WIRE	WEX HEALTH INC	5/30/2025	\$27,098.18	S202522 HSA Contribution	B	01	215	028			
WIRE	WEX HEALTH INC	6/13/2025	\$26,284.82	S202523 HSA Contribution	B	01	215	028			
WIRE	MINNESOTA STATE RETIREMEN	5/30/2025	\$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMEN	6/13/2025	\$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMEN	5/30/2025	\$208.34	MSRS Matching Expense	B	01	215	033			
WIRE	MINNESOTA STATE RETIREMEN	6/13/2025	\$208.34	MSRS Matching Expense	B	01	215	033			
WIRE	THRIVE	5/19/2025	\$3,938.60	S202520 EE Contibution	B	01	215	050			
WIRE	THRIVE	5/30/2025	\$3,748.60	S202522 EE Contibution	B	01	215	050			
WIRE	THRIVE	6/13/2025	\$3,813.59	S202523 EE Contibution	B	01	215	050			
WIRE	THRIVE	5/19/2025	\$2,613.60	S202520 ER Match	B	01	215	051			
WIRE	THRIVE	5/30/2025	\$2,140.60	S202522 ER Match	B	01	215	051			
WIRE	THRIVE	6/13/2025	\$2,105.59	S202523 ER Match	B	01	215	051			
WIRE	WEX HEALTH INC	5/19/2025	\$2,068.44	5.13.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/31/2025	\$22.51	5.20.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/31/2025	\$77.73	5.20.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/31/2025	\$259.04	5.23.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/31/2025	\$56.10	5.28.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/31/2025	\$80.00	5.28.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/31/2025	\$8.83	5.29.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/31/2025	\$35.00	5.30.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/19/2025	\$1,041.78	5.13.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	5/31/2025	\$1,182.59	5.20.2025 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	5/31/2025	\$720.00	5.28.2025 Dependent FSA	B	01	215	076			
277204	AMERICA'S FUN SCIENCE LLC	5/23/2025	\$994.00	PRESENTED KEYNOTE (269) AND 3 S	E	01	033	649	225	000	311
277205	AWARDS NETWORK	5/23/2025	\$2,100.00	INV 00178499; SWWC Service Awards	E	01	005	105	226	000	401
277206	BENSON PUBLIC SCHOOLS	5/23/2025	\$48.36	SCHOOL STORE- 21 BADGES FOR BE	E	01	033	397	000	000	430
277207	BOLD PUBLIC SCHOOL ISD #253	5/23/2025	\$1,500.00	ROBOTICS AND STEM INTERNSHIP AC	E	01	033	649	026	000	311
277208	CDW GOVERNMENT, INC.	5/23/2025	\$131.16	INV#AD9WD5H Xerox C235DNI Printer &	E	01	035	422	061	000	401
277208	CDW GOVERNMENT, INC.	5/23/2025	\$131.15	INV#AD9WD5H Xerox C235DNI Printer &	E	01	035	422	127	000	401
277208	CDW GOVERNMENT, INC.	5/23/2025	\$131.15	INV#AD9WD5H Xerox C235DNI Printer &	E	01	035	422	128	000	401
277210	CHARTWELLS DINING SERVICES	5/23/2025	\$1,306.50	INV 3254404751-AM REFRESHMENTS	E	01	033	649	225	000	366
277210	CHARTWELLS DINING SERVICES	5/23/2025	\$644.26	INV 3254404750-AM REFRESHMENTS,	E	01	033	649	225	000	366
277211	CITY OF NEW LONDON	5/23/2025	\$15,000.00	June 2025 Admin Fee - Additional rental	E	01	005	850	847	000	311
277211	CITY OF NEW LONDON	5/23/2025	-\$15,000.00	June 2025 Admin Fee - Additional rental	E	01	005	850	847	000	311
277211	CITY OF NEW LONDON	5/23/2025	\$15,000.00	June 2025 Admin Fee - Additional rental	E	01	047	400	000	000	311
277211	CITY OF NEW LONDON	5/23/2025	\$421.43	UTILITIES 4/1/2025-4/30/2025	E	01	047	400	000	000	330
277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$428.50	FACS TO THE MAX SUBS FOR WENDI	E	01	033	399	000	428	303
277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$346.87	CHILD DEV 2 FIELD TRIP TRAVEL 4/30	E	01	033	399	000	428	303
277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$214.25	CHILD DEV 2 FIELD TRIP SUBS 4/30/25	E	01	033	399	000	428	303
277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$423.73	COLLEGE VISIT TRAVEL 4/11/25	E	01	033	399	000	428	303
277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$428.50	COLLEGE VISIT SUBS 4/11/25	E	01	033	399	000	428	303
277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$81.90	CULINARY SKILLS CHALLENGE TRAVE	E	01	033	399	000	428	303
277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$214.25	CULINARY SKILLS CHALLENGE SUBS	E	01	033	399	000	428	303
277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$595.00	PROSTART COMPETITION TRAVEL 4/8	E	01	033	399	000	428	303
277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$214.25	PROSTART COMPETITION SUBS 4/8/21	E	01	033	399	000	428	303
277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$214.25	SUB FOR BOB BONIN - WELDING COME	E	01	033	649	055	000	366

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277214	FAIRMONT PUBLIC SCHOOLS	5/23/2025	\$198.65	BUS TO WELDING COMPETITION	E	01	033	649	055	000	366
277215	GARBERS, JEANNE	5/23/2025	\$85.00	FACS TO THE MAX CONFERENCE REC	E	01	033	399	000	428	366
277215	GARBERS, JEANNE	5/23/2025	\$58.80	MILEAGE- FACS TO THE MAX CONF IN	E	01	033	399	000	428	366
277217	GREAT PLAINS ZOO	5/23/2025	\$180.00	ORDER ID 34136 PRESENTED 3 SESSI	E	01	033	649	225	000	311
277217	GREAT PLAINS ZOO	5/23/2025	\$194.00	ZOOMOBILE OUT OF STATE MILEAGE	E	01	033	649	225	000	366
277219	HEARTLAND GLASS CO., INC.	5/23/2025	\$337.50	LABOR FOR LOOKING AT DOOR AND I	E	01	047	400	000	000	350
277220	HERON LAKE - OKABENA	5/23/2025	\$288.69	FACS TO THE MAX REGISTRATION SU	E	01	033	399	000	428	303
277220	HERON LAKE - OKABENA	5/23/2025	\$328.69	MN WEST CAREER FAIR TRAVEL 11/5/	E	01	033	399	000	428	303
277220	HERON LAKE - OKABENA	5/23/2025	\$561.19	CAREER COLLEGE TOUR 2/7/25 (SMS)	E	01	033	399	000	428	303
277220	HERON LAKE - OKABENA	5/23/2025	\$421.19	AGRIBUSINESS TOUR 4/16/25 MILEAG	E	01	033	399	000	428	303
277220	HERON LAKE - OKABENA	5/23/2025	\$806.26	MN STATE FCCLA ADVISOR LISA FEST	E	01	033	399	000	428	303
277221	HOMETOWN SANITATION SERV	5/23/2025	\$309.99	RECYCLING/DUMPSTER MAY FEE	E	01	016	400	000	000	330
277221	HOMETOWN SANITATION SERV	5/23/2025	\$5.00	LATE FEE	E	01	016	400	000	000	330
277222	HYVEE ACCOUNTS RECEIVABLE	5/23/2025	\$14.47	4.15.25 Ex Lead Team A.M. Snack	E	01	005	020	000	000	367
277223	IEA INSTITUTE, INC	5/23/2025	\$704.70	ACGC	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	Adrian	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Belview (Marshall) ELC	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	Benson	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$587.25	BOLD	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$645.97	BLHS	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$704.70	Canby	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	Cedar Mountain	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Cosmos ELC	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$587.25	Dawson/Boyd	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Edgerton	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$587.25	Fulda	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	Heron Lake/Okabena	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	Hills/Beaver Creek	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$293.62	Ivanhoe	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	KMS	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$645.97	Lac qui Parle Valley	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Lake Benton	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Lakeview	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$704.70	Luverne	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$528.52	MACCRAY	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	Marshall	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$293.62	Milroy	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$411.07	Minneota	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Montevideo ELC	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$528.52	Mountain Lake	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$528.52	Murray County Central	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$704.70	New London/Spicer	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$645.97	Ortonville	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$763.42	Pipestone	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Pipestone ELC	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$587.25	Red Rock Central	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$998.32	Redwood Area	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	Renville County West	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Round Lake/Brewster	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	Springfield	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	Wabasso	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$587.25	Westbrook/Walnut Grove	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Willmar (New London) ELC	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$1,409.40	Willmar	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Windom ELC	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$939.60	Yellow Medicine East	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$352.35	Glencoe ALC	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$469.80	Ellsworth	E	01	032	860	000	000	311
277223	IEA INSTITUTE, INC	5/23/2025	\$880.87	Worthington	E	01	032	860	000	000	311
277225	INNOVATIVE OFFICE SOLUTIONS	5/23/2025	\$175.60	Copy Paper	E	01	027	420	000	740	401
277226	JOSTENS INC.	5/23/2025	\$254.59	MEDALS & SHIPPING FOR CULINARY	E	01	033	649	027	000	401
277227	KANDIYOHIO POWER COOPERATI	5/23/2025	\$2,120.60	ELECTRIC USE 3/31/2025-4/30/2025	E	01	047	400	000	000	330
277228	KELLEN, BRENDA	5/23/2025	\$63.00	BPA NATIONALS LEADERSHIP CONFE	E	01	033	399	000	428	366
277228	KELLEN, BRENDA	5/23/2025	\$80.00	AIRPORT PARKING REIMBURSEMENT	E	01	033	399	000	428	366

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277228	KELLEN, BRENDA	5/23/2025	\$153.81	REIMBURSED MEALS FOR BPA NATIO	E	01	033	399	000	428	366
277231	LUVERNE PUBLIC SCHOOLS	5/23/2025	\$362.25	BROOKINGS FIELD TRIP	E	01	033	399	000	428	303
277231	LUVERNE PUBLIC SCHOOLS	5/23/2025	\$99.00	BUS DRIVER HOURS	E	01	033	399	000	428	303
277232	MARSHALL PUBLIC SCHOOLS	5/23/2025	\$75.92	FIELD TRIP - INDUSTRY TOUR-GRACE	E	01	033	399	000	428	303
277232	MARSHALL PUBLIC SCHOOLS	5/23/2025	\$448.36	BPA NATIONALS AIRLINE TICKET FOR	E	01	033	399	000	428	303
277233	MEHR REAL ESTATE & APPRAIS	5/23/2025	\$4,950.00	File 00.050525.CosmosLearningCenter;	E	01	005	850	827	000	311
277234	MIELKE, BRENT	5/23/2025	\$325.00	PBIS REWARD - ZOO BILL AND CONTRF	E	01	061	400	000	000	311
277235	MILLER, SAMMYJO	5/23/2025	\$280.00	STIPEND FOR PRESENTING 3 SESSIO	E	01	033	649	225	000	311
277236	MINNEOTA PUBLIC SCHOOL	5/23/2025	\$1,700.00	Stipend for completion of Year 1 MDE Me	E	01	033	624	000	000	305
277237	MOLDE'S ELEC & MECHANICAL,	5/23/2025	\$375.00	LABOR TO TROUBLESHOOT TRIPPING	E	01	061	400	000	000	350
277238	MOUNTAIN LAKE PUBLIC SCHOC	5/23/2025	\$1,429.26	Wages for Diane Simpson while student t	E	01	033	625	000	000	391
277239	NCS PEARSON, INC.	5/23/2025	\$59.60	INV # 28645790 ADOLESCENT RECOR	E	01	031	423	000	419	433
277240	NCS PEARSON, INC.	5/23/2025	\$122.02	Inv # 28583616 5/1/25, LOCATION CAR	E	01	031	423	000	419	433
277241	NCS PEARSON, INC.	5/23/2025	\$100.00	Inv# 28639201 SEL GLOBAL SCORE RE	E	01	031	423	000	419	433
277242	OPHEIM, EMILY	5/23/2025	\$100.00	Stipend for completion of FAFSA 25-26 S	E	01	033	625	000	000	394
277243	PEMBERTON, SORLIE, RUFER &	5/23/2025	\$2,414.00	STMT 85 APR 2025 Services; See Detail	E	01	005	105	311	000	311
277244	POLEJEWSKI, GAIL	5/23/2025	\$7.51	MEAL - PERKINS SCHOOL VISITS 5/6/2	E	01	033	399	000	428	366
277245	QUALITY INN - MARSHALL	5/23/2025	\$298.74	LODGING FOR 3 PRESENTERS S & N	E	01	033	649	225	000	366
277248	SCHMIDT, MELANIE	5/23/2025	\$200.00	STIPEND FOR PRESENTING AT S & N	E	01	033	649	225	000	311
277248	SCHMIDT, MELANIE	5/23/2025	\$145.60	MILEAGE	E	01	033	649	225	000	366
277249	SCHROEDER, ALYSSA	5/23/2025	\$100.00	Stipend for completion of FAFSA 25-26	E	01	033	625	000	000	394
277250	SDN COMMUNICATIONS	5/23/2025	\$2,983.53	INV# 233293 E-Rate True-Up Adjustmen	E	01	032	677	000	000	321
277252	SMSU ART PROGRAM	5/23/2025	\$38.03	ACCT #140508 WHEEL-THROWN POT	E	01	033	649	268	000	401
277253	SMSU PLANETARIUM	5/23/2025	\$150.00	STIPEND FOR 3 SESSIONS AT S & N C	E	01	033	649	225	000	311
277254	SOLIANT HEALTH,LLC	5/23/2025	\$2,016.00	Tele-ESL Services with Tamara Russell -	E	01	015	219	000	317	394
277255	SOUTH CENTRAL SERVICE COO	5/23/2025	\$1,800.00	June 9-12 LETRS Volume 2 for Tricia Ch	E	01	005	105	138	000	389
277256	SOUTHWEST MN STATE UNIVER	5/23/2025	\$19,182.08	SMSU Lease Payment for ELC Marshall	E	01	022	400	000	000	570
277257	ST. CLOUD STATE UNIVERSITY	5/23/2025	\$5,426.60	Summer Tuition for Sam Eisel - SPED Pij	E	01	033	625	000	000	394
277258	STAR AUTISM SUPPORT, LLC	5/23/2025	\$9,625.00	INV #31776 - 3.5 Days of STAR Hands o	E	01	031	427	640	419	367
277259	SUNBELT STAFFING, LLC	5/23/2025	\$5,080.00	5/5/225-5/9/25 Tele-school SLP - Mary M	E	01	031	401	000	000	394
277259	SUNBELT STAFFING, LLC	5/23/2025	\$1,984.00	5/5/225-5/9/25 Tele-school SLP - Alicia P	E	01	031	401	000	000	394
277259	SUNBELT STAFFING, LLC	5/23/2025	\$4,800.00	5/5/225-5/9/25 Tele-school SLP - Kender	E	01	031	401	000	000	394
277259	SUNBELT STAFFING, LLC	5/23/2025	\$847.50	5/5/225-5/9/25 Tele-school SLP - Liana G	E	01	031	424	000	419	372
277260	THE BAKKEN	5/23/2025	\$460.00	3 SESSIONS PRESENTED AT S & N CO	E	01	033	649	225	000	311
277260	THE BAKKEN	5/23/2025	\$294.00	STAFF TRAVEL TO LOCATION	E	01	033	649	225	000	366
277261	VANTAGEPOINT MARKETING CC	5/23/2025	\$3,000.00	APRIL 25 MARKETING MONTHLY FEE	E	01	033	399	000	000	305
277262	WEST CENTRAL SANITATION, IN	5/23/2025	\$277.83	JUNE GARBAGE SERVICE	E	01	047	400	000	000	330
277263	WESTERN GOVERNORS UNIVER	5/23/2025	\$328.00	Tuition for Brittany Gehrke 02/01/2025-07	E	01	033	625	000	000	394
277263	WESTERN GOVERNORS UNIVER	5/23/2025	\$4,025.00	Tuition for Angie Sandbulte - 02/01/2025-	E	01	033	625	000	000	394
277263	WESTERN GOVERNORS UNIVER	5/23/2025	\$4,025.00	Tuition for Haylee Fransen - 02/01/2025-	E	01	033	625	000	000	394
277263	WESTERN GOVERNORS UNIVER	5/23/2025	\$4,325.00	Tuition for 02/01/2025-07/31/2025	E	01	033	625	000	000	394
277264	WEX HEALTH INC	5/23/2025	\$233.25	APR 25 Wex Fees COBRA MANAGEMEN	E	01	005	105	000	000	311
277264	WEX HEALTH INC	5/23/2025	\$25.50	APR 25 Wex Fees COBRA SPM	E	01	005	105	000	000	311
277265	WILLMAR PUBLIC SCHOOL	5/23/2025	\$1,575.00	Willmar office rent - JUNE 2025	E	01	031	420	000	000	570
277266	WINDOM PUBLIC SCHOOL	5/23/2025	\$4,901.59	APRIL CUSTODIAL	E	01	016	400	000	000	305
277266	WINDOM PUBLIC SCHOOL	5/23/2025	\$2,097.72	MARCH 25 ELECTRIC WATER SEWER	E	01	016	400	000	000	330
277266	WINDOM PUBLIC SCHOOL	5/23/2025	\$4,692.37	FEB 25 NATURAL GAS	E	01	016	400	000	000	330
277266	WINDOM PUBLIC SCHOOL	5/23/2025	\$12,335.00	APRIL 25 LEASE	E	01	016	400	000	000	570
277267	WINNING EDGE SEMINARS INCC	5/23/2025	\$2,000.00	BREAKTHROUGH KEYNOTE FOR CAR	E	01	033	399	000	000	305
277269	BEMIDJI STATE UNIVERSITY	5/30/2025	\$3,309.10	Summer Tuition for Eunice Marti - SPED	E	01	033	625	000	000	394
277271	CDW GOVERNMENT, INC.	5/30/2025	\$384.99	INV#AE2SC9S Xerox C235DNI Color Pri	E	01	031	420	239	419	401
277271	CDW GOVERNMENT, INC.	5/30/2025	\$8.47	INV#AE2SC9S Startech USB Cable - Sar	E	01	031	420	239	419	401
277271	CDW GOVERNMENT, INC.	5/30/2025	\$341.63	INV#AE2KP1A Tenable Nessus Pro Rend	E	01	032	631	000	000	401
277271	CDW GOVERNMENT, INC.	5/30/2025	\$341.63	INV#AE2KP1A Tenable Nessus Pro Sut	E	01	032	631	000	000	401
277272	CENTERPOINT ENERGY	5/30/2025	\$58.71	Gas Charges 04/08/2025-05/08/2025	E	01	037	211	000	000	330
277273	CITY OF MARSHALL	5/30/2025	\$1,510.00	INV 15553-3; 6/5/25 SWWC Spring Inser	E	01	005	105	000	000	389
277274	CITY OF MONTEVIDEO	5/30/2025	\$168.33	4/14-5/15 WATER, SEWER	E	01	061	400	000	000	330
277275	CITY OF PIPESTONE	5/30/2025	\$97.03	May Water, Sewer - Pipestone ALC	E	01	037	211	000	000	330
277276	COLEMAN MANAGEMENT LLC	5/30/2025	\$2,550.00	INV #14688 - June Rent 2025 - TRC Mar	E	01	035	422	128	000	570
277277	COMFREY PUBLIC SCHOOL	5/30/2025	\$322.11	STATE SKILLS MILEAGE AND LODGIN	E	01	033	399	000	428	303
277277	COMFREY PUBLIC SCHOOL	5/30/2025	\$677.70	NATIONALS SKILLS USA LEADERSHIP	E	01	033	399	000	428	303
277279	DITCH THAT TEXTBOOK LLC	5/30/2025	\$2,900.00	Consultant Fee for the A.I. Symposium or	E	01	032	630	000	000	389
277280	FEST, LISA	5/30/2025	\$140.00	MILEAGE -FACS TO THE MAX 4/25/25	E	01	033	399	000	428	366
277280	FEST, LISA	5/30/2025	\$388.96	DELTA FLIGHT FCCLA AIRLINE TICKET	E	01	033	399	000	428	366

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277280	FEST, LISA	5/30/2025	\$141.00	ALLIANZ TRAVEL INSURANCE	E	01	033	399	000	428	366
277281	FOLLETT HIGHER EDUCATION G	5/30/2025	\$126.99	Textbooks for Kaitlyn Kollman	E	01	033	625	000	000	460
277281	FOLLETT HIGHER EDUCATION G	5/30/2025	\$126.99	Textbooks for Logan Trinity	E	01	033	625	000	000	460
277281	FOLLETT HIGHER EDUCATION G	5/30/2025	\$138.49	Textbooks for Alyssa Schroeder	E	01	033	625	000	000	460
277282	GENERAL MAILING	5/30/2025	\$6.79	Mailing from Willmar office for L. Neubaur	E	01	031	420	000	419	329
277283	GLINSEK, GERI	5/30/2025	\$157.00	Reimbursement for MTLE tests - SPED P	E	01	033	625	000	000	394
277284	GREAT PLAINS NATURAL GAS C	5/30/2025	\$123.76	ACCT 090-100-2000-7 4/12/25-5/12/25	E	01	005	810	000	000	330
277284	GREAT PLAINS NATURAL GAS C	5/30/2025	\$35.07	ACCT 521-603-2400-1 4/12/25-5/12/25	E	01	005	810	000	000	330
277285	HAMLIN UNIVERSITY	5/30/2025	\$3,070.00	Tuition for Tina Mesner Spring Semester	E	01	033	625	000	000	394
277287	MINNESOTA DEPARTMENT OF H	5/30/2025	\$40.00	FOOD STATEWIDE ANNUAL HOSPITAL	E	01	061	400	000	000	490
277288	MINNESOTA STATE UNIVERSITY	5/30/2025	\$2,235.54	Summer Tuition for Shawn Bergsma - SP	E	01	033	625	000	000	394
277289	NCS PEARSON, INC.	5/30/2025	\$40.70	Inv 28688489 GLOBAL SCORE REPORT	E	01	031	423	000	419	433
277290	NCS PEARSON, INC.	5/30/2025	\$63.29	Inv 28680787 Item #: 30810, BASC-3 PR	E	01	031	423	000	419	433
277290	NCS PEARSON, INC.	5/30/2025	\$63.29	Inv 28680787 Item #: 30812, BASC-3 PR	E	01	031	423	000	419	433
277290	NCS PEARSON, INC.	5/30/2025	\$216.65	Inv 28680787 Item #: 015898496X, WPP	E	01	031	423	000	419	433
277290	NCS PEARSON, INC.	5/30/2025	\$20.60	Shipping	E	01	031	423	000	419	433
277291	REGENTS OF THE UNIV. OF MN	5/30/2025	\$17,620.00	Functional Phonics Resources/Services C	E	01	033	606	000	000	389
277291	REGENTS OF THE UNIV. OF MN	5/30/2025	\$11,720.00	40 Licenses for Functional Phonics	E	01	033	606	000	000	389
277292	RESOURCE TRAINING & SOLUTI	5/30/2025	\$8,511.74	2025 TEACHER EXTERNSHIPS	E	01	033	399	000	000	305
277292	RESOURCE TRAINING & SOLUTI	5/30/2025	\$15,000.00	2025 TEACHER EXTERNSHIPS	E	01	033	399	000	475	303
277292	RESOURCE TRAINING & SOLUTI	5/30/2025	\$21,328.00	2025 TEACHER EXTERNSHIPS	E	01	033	399	011	428	303
277292	RESOURCE TRAINING & SOLUTI	5/30/2025	\$13,060.26	2025 TEACHER EXTERNSHIPS	E	01	033	399	011	475	303
277293	SOUTHWEST PEST LLC	5/30/2025	\$175.00	QUARTERLY SERVICE	E	01	022	400	000	000	311
277294	SW MN PRIVATE INDS COUNCIL	5/30/2025	\$7,066.91	INV SWWC-115-2025-04 LYFT CAREER	E	01	033	399	000	000	305
277295	THE UPPER ROOM EVENT CENT	5/30/2025	\$412.00	INV from the Upper Room Event Center f	E	01	035	422	128	000	366
277296	THOFT TECHNOLOGIES	5/30/2025	\$930.00	INV#22025 Boxes of Cat6 Plenum - Mars	E	01	005	850	805	000	401
277296	THOFT TECHNOLOGIES	5/30/2025	\$600.00	INV#22025 Cat6 Patch Panel 48 Port - M	E	01	005	850	805	000	401
277296	THOFT TECHNOLOGIES	5/30/2025	\$1,700.00	INV#22025 Installation of 168 data run te	E	01	005	850	805	000	401
277298	WESTERN GOVERNORS UNIVER	5/30/2025	\$3,698.00	Tuition for Clarinda Loving 01/01/25-06/3	E	01	033	625	000	000	394
277300	AVERA MEDICAL GROUP MARSH	6/6/2025	\$38.00	Project Search - URine Drug Testing Col	E	01	046	380	000	000	311
277301	BARC	6/6/2025	\$87.50	Room Rental for Windom ALC/ELC Grad	E	01	016	400	000	000	335
277301	BARC	6/6/2025	\$87.50	Room Rental for Windom ALC/ELC Grad	E	01	017	211	000	000	335
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$161.97	Textbooks for Erica Severtson	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$53.16	Textbooks for Angela Pantoja	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$63.74	Textbooks for Nicole Jensen	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$360.96	Textbooks for Priscilla Smidt	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$125.94	Textbooks for Ashley Meyer	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$83.98	Textbooks for Holly Wehmeyer	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$117.34	Textbooks for Angela Koblegard	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$86.38	Textbooks for Madison Johnson	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$36.99	Textbooks for Courtney Hedeem	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$110.94	Textbooks for Haylee Johnson	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$92.18	Textbooks for Jennifer Burrows	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$61.49	Textbooks for Chelsie Laue	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$81.99	Textbooks for John Raney	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$278.09	Textbooks for Cassandra Clayton	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$141.34	Textbooks for April Prohl	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$53.16	Textbooks for Matthew Anderson	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$80.00	Textbooks for Olivia Mahan-Deitte	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$151.74	Textbooks for Lori Sanford	E	01	033	625	000	000	460
277302	BARNES & NOBLE COLLEGE BO	6/6/2025	\$125.93	Textbooks for Theresa Fink	E	01	033	625	000	000	460
277303	BRIGHTWORKS	6/6/2025	\$483.00	Developmental wheels and screening car	E	01	031	414	000	423	381
277306	COORDINATED BUSINESS SYST	6/6/2025	\$39.59	INV 464015 Contract Usage 5.26.25-6.25	E	01	005	170	000	000	560
277306	COORDINATED BUSINESS SYST	6/6/2025	\$48.75	INV 4609802 Contract Usage (5/14/25-8/	E	01	005	170	000	000	560
277308	DINGMANN, JENNA	6/6/2025	\$74.00	Textbook for SPED Pipeline Grant	E	01	033	625	000	000	460
277309	EISEL, SAMANTHA	6/6/2025	\$100.00	Stipend for completion of FAFSA - SPED	E	01	033	625	000	000	394
277310	ELITE MECHANICAL SYSTEMS, L	6/6/2025	\$1,151.39	ROOM 9 AIRCONDITIONER REPAIR	E	01	016	400	000	000	350
277311	FIG TALES	6/6/2025	\$484.00	STIPEND FOR PRESENTING SESSION	E	01	033	649	027	000	311
277311	FIG TALES	6/6/2025	\$220.00	DESSERT FOR CULINARY SKILLS EVE	E	01	033	649	027	000	366
277313	GREAT PLAINS NATURAL GAS C	6/6/2025	\$212.25	4/29/25-5/28/25 METER READ	E	01	061	400	000	000	330
277316	GUY, RENEE	6/6/2025	\$600.00	STIPEND: Region 6 & 8 Low Incidence re	E	01	031	420	000	421	185
277316	GUY, RENEE	6/6/2025	\$390.60	Mileage reimbursement to attend the Cha	E	01	031	420	640	432	367
277318	HENNEK BUSINESS HOLDING, LI	6/6/2025	\$75.40	Utilities, Centerpoint Energy	E	01	013	211	000	000	330
277318	HENNEK BUSINESS HOLDING, LI	6/6/2025	\$1,077.36	Utilities, Light and Power Commission 03	E	01	013	211	000	000	330

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277318	HENNEK BUSINESS HOLDING, LLC	6/6/2025	\$56.41	Garbage June 2025	E	01	013	211	000	000	330
277318	HENNEK BUSINESS HOLDING, LLC	6/6/2025	\$4,337.25	June Lease for Glencoe ALC	E	01	013	211	000	000	570
277320	KARELS KORNER	6/6/2025	\$500.00	May Cleaning Pipestone ALC - May 2025	E	01	037	211	000	000	350
277321	KRINKE, LISA	6/6/2025	\$100.00	Stipend for completing FAFSA 25-26	E	01	033	625	000	000	394
277322	LAUE, CHELSIE	6/6/2025	\$100.00	Stipend for FAFSA Completion 25-26	E	01	033	625	000	000	394
277323	LESTER PRAIRIE PUBLIC SCHOOLS	6/6/2025	\$2,550.00	Stipend for completion of Year 2 pilot MD	E	01	033	624	000	000	305
277324	LUDOLPH BUS, INC.	6/6/2025	\$299.88	Inv #4409 - Trip to Sioux Falls for field trip	E	01	029	400	000	000	360
277325	LUVERNE PUBLIC SCHOOLS	6/6/2025	\$23,459.00	SEE DET COMMENT-20 MACBOOK AIR	E	01	033	399	000	000	305
277326	MAAE	6/6/2025	\$300.00	VET SCIENCE BRIEFCASE WORKSHOP	E	01	033	399	000	428	366
277326	MAAE	6/6/2025	\$527.00	REF #3653; 2025 MAAE SUMMER CONF	E	01	033	399	000	428	366
277326	MAAE	6/6/2025	\$527.00	REF #3657; 2025 MAAE SUMMER CONF	E	01	033	399	000	428	366
277328	MARSDEN CENTRAL, L.L.C	6/6/2025	\$2,174.60	INV 649441; June 2025 Janitorial Service	E	01	005	810	000	000	311
277329	MARTIN COUNTY WEST SCHOOLS	6/6/2025	\$587.16	JOHNSON LEVEL & SURVEY TOOL PUR	E	01	033	399	000	428	303
277329	MARTIN COUNTY WEST SCHOOLS	6/6/2025	\$289.90	BOROSCOPE PURCHASED FROM SNA	E	01	033	399	000	428	303
277330	MEIER ELECTRIC, INC.	6/6/2025	\$555.00	INV 39789; Lights disconnected - burning	E	01	005	810	000	000	350
277330	MEIER ELECTRIC, INC.	6/6/2025	\$193.87	INV 39785; Troubleshoot office lights - wa	E	01	005	810	000	000	350
277331	MINNESOTA DEPARTMENT OF HEALTH	6/6/2025	\$40.00	Statewide Hospitality Fee	E	01	022	400	000	000	490
277332	MINNESOTA DEPARTMENT OF HEALTH	6/6/2025	\$40.00	Statewide Hospitality for kandiyohi county	E	01	047	400	000	000	820
277333	MINNESOTA STATE UNIVERSITY	6/6/2025	\$596.71	Summer Tuition for Kary Dorry SPED Pip	E	01	033	625	000	000	394
277336	NCS PEARSON, INC.	6/6/2025	\$195.00	0158978498 - WISC-V Record Forms Qtr	E	01	031	423	000	419	433
277337	NCS PEARSON, INC.	6/6/2025	\$4.78	0158981995 - WPPSI Orange Dauber	E	01	031	423	000	419	433
277337	NCS PEARSON, INC.	6/6/2025	\$78.59	0154001198 - WPPSI Block Design Set	E	01	031	423	000	419	433
277337	NCS PEARSON, INC.	6/6/2025	\$176.08	0158985060 - WPPSI Puzzle Set	E	01	031	423	000	419	433
277337	NCS PEARSON, INC.	6/6/2025	\$0.00	0154984949 - WPPSI Zoo Locations Car	E	01	031	423	000	419	433
277337	NCS PEARSON, INC.	6/6/2025	\$22.88	shipping	E	01	031	423	000	419	433
277338	NCS PEARSON, INC.	6/6/2025	\$63.00	Inv # 28700816, Pearson BASC-3 Q-Glo	E	01	031	423	000	419	433
277338	NCS PEARSON, INC.	6/6/2025	\$74.60	Inv # 28700816, Pearson Vineland-3 Q-gl	E	01	031	423	000	419	433
277338	NCS PEARSON, INC.	6/6/2025	\$20.40	Shipping	E	01	031	423	000	419	433
277339	NCS PEARSON, INC.	6/6/2025	\$195.00	Inv. # 28714334, Pearson WISC-V record	E	01	031	423	000	419	433
277339	NCS PEARSON, INC.	6/6/2025	\$145.00	Inv. # 28714334, Pearson WISC-V Respo	E	01	031	423	000	419	433
277340	NEW LONDON/SPICER SCHOOLS	6/6/2025	\$612.28	4 days of pre-student teaching Courtney	E	01	033	625	000	000	391
277341	PREMIUM WATERS, INC.	6/6/2025	\$107.00	DRINKING WATER/SERVICE APRIL 202	E	01	047	400	000	000	311
277342	PUSH PLAY ENTERTAINMENT	6/6/2025	\$400.00	6.5.25 DJ Service at Spring Inservice	E	01	005	105	000	000	389
277343	RATWIK, ROSZAK & MALONEY, P	6/6/2025	\$400.00	Legal services April 2025 - ELC Cosmos	E	01	027	420	000	740	367
277345	SMIDT, PRISCILLA	6/6/2025	\$115.00	Reimbursement for two textbooks	E	01	033	625	000	000	460
277346	SOLIAANT HEALTH, LLC	6/6/2025	\$2,016.00	Tele ESL Services with Tamara Russell	E	01	015	219	000	317	394
277346	SOLIAANT HEALTH, LLC	6/6/2025	\$2,016.00	Tele ESL Services by Tamara Russell	E	01	015	219	000	317	394
277347	SOUTHERN MN INTERPRETER R	6/6/2025	\$120.00	STIPEND: Mentoring services to Susan S	E	01	031	405	000	432	303
277348	SOUTHWEST MN STATE UNIVER	6/6/2025	\$20,874.00	INV#CI0000010215 A Remote Learning S	E	01	032	688	036	000	303
277349	STERICYCLE, INC.	6/6/2025	\$110.76	PAPER SHREDDING SERVICES	E	01	047	400	000	000	311
277350	SUNBELT STAFFING, LLC	6/6/2025	\$5,080.00	5/12/25-5/16/25 Tele-school SLP - Mary	E	01	031	401	000	000	394
277350	SUNBELT STAFFING, LLC	6/6/2025	\$2,418.00	5/12/25-5/16/25 Tele-school SLP - Alicia	E	01	031	401	000	000	394
277350	SUNBELT STAFFING, LLC	6/6/2025	\$4,800.00	5/12/25-5/16/25 Tele-school SLP - Kende	E	01	031	401	000	000	394
277350	SUNBELT STAFFING, LLC	6/6/2025	\$2,418.00	5/19/25-5/23/25 Tele-school SLP - Alicia	E	01	031	401	000	000	394
277350	SUNBELT STAFFING, LLC	6/6/2025	\$5,632.00	5/19/25-5/23/25 Tele-school SLP - Kende	E	01	031	401	000	000	394
277350	SUNBELT STAFFING, LLC	6/6/2025	\$5,080.00	5/19/25-5/23/25 Tele-school SLP - Mary	E	01	031	401	000	000	394
277350	SUNBELT STAFFING, LLC	6/6/2025	\$565.00	5/12/25-5/16/25 Tele-school SLP - Liana	E	01	031	424	000	419	372
277351	TOSTENSON, INC	6/6/2025	\$238.33	5/1-5/31/25 TWICE WEEK SERVICE	E	01	061	400	000	000	330
277352	UNIVERSITY OF ST THOMAS	6/6/2025	\$4,594.00	Summer tuition for Natalie Delmonico - St	E	01	033	625	000	000	394
277352	UNIVERSITY OF ST THOMAS	6/6/2025	\$2,305.00	Summer Tuition for Kristi Hengtgen	E	01	033	625	000	000	394
277352	UNIVERSITY OF ST THOMAS	6/6/2025	\$6,775.00	Tuition for Amber Schaffran Summer 202	E	01	033	625	000	000	394
277353	UPPER MN VALLEY REGIONAL	6/6/2025	\$5,000.00	SPONSOR FOR 2025 SW MN WORKFO	E	01	033	399	000	000	305
277354	VERIZON WIRELESS	6/6/2025	\$146.24	Agency Admin Verizon 4.21.25-5.20.25	E	01	005	105	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$52.16	Glencoe ALC Verizon 4.21.25-5.20.25	E	01	013	211	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$52.16	Windom ALC Verizon 4.21.25-5.20.25	E	01	017	211	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$40.01	ECSE Verizon 4.21.25-5.20.25	E	01	031	412	011	422	320
277354	VERIZON WIRELESS	6/6/2025	\$20.96	ECSE/SPED Service Center Verizon 4.21	E	01	031	412	011	422	320
277354	VERIZON WIRELESS	6/6/2025	\$20.96	ECSE/SPED Service Center Verizon 4.21	E	01	031	420	000	419	320
277354	VERIZON WIRELESS	6/6/2025	\$95.58	SPED Service Center Verizon 4.21.25-5.2	E	01	031	420	000	419	320
277354	VERIZON WIRELESS	6/6/2025	\$83.84	Low Incidence Verizon 4.21.25-5.20.25	E	01	031	420	000	421	320
277354	VERIZON WIRELESS	6/6/2025	\$52.16	Technology Verizon 4.21.25-5.20.25	E	01	032	630	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$104.32	Cybersecurity Verizon 4.21.25-5.20.25	E	01	032	631	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$104.32	Technology Integration Verizon 4.21.25-5	E	01	032	632	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$41.92	Wide Area Network Verizon 4.21.25-5.20	E	01	032	677	000	000	320

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277354	VERIZON WIRELESS	6/6/2025	\$104.32	Teaching & Lear Verizon 4.21.25-5.20.25	E	01	033	606	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$52.16	Teaching and Learning Verizon 4.21.25-5	E	01	033	606	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$40.01	New Teacher Center Verizon 4.21.25-5.2	E	01	033	622	000	699	401
277354	VERIZON WIRELESS	6/6/2025	\$52.16	MNMTSS Verizon 4.21.25-5.20.25	E	01	033	792	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$80.02	Title I Verizon 4.21.25-5.20.25	E	01	034	216	000	406	320
277354	VERIZON WIRELESS	6/6/2025	\$52.16	Read ACT Verizon 4.21.25-5.20.25	E	01	034	610	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$40.01	Statewide Advocate Verizon 4.21.25-5.20	E	01	034	613	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$83.84	Behavior Analyst Verizon 4.21.25-5.20.25	E	01	035	420	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$27.25	Behavior Analyst/PBIS Verizon 4.21.25-5	E	01	035	420	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$14.67	Behavior Analyst/PBIS Verizon 4.21.25-5	E	01	035	640	000	499	320
277354	VERIZON WIRELESS	6/6/2025	\$52.16	PBIS Grant Verizon 4.21.25-5.20.25	E	01	035	640	000	499	320
277354	VERIZON WIRELESS	6/6/2025	\$52.16	Pipestone ALC Verizon 4.21.25-5.20.25	E	01	037	211	000	000	320
277354	VERIZON WIRELESS	6/6/2025	\$41.92	Project SEARCH Verizon 4.21.25-5.20.25	E	01	046	380	000	000	320
277356	WESTERN GOVERNORS UNIVER	6/6/2025	\$4,025.00	Tuition for Destinee Garber for 02/01/202	E	01	033	625	000	000	394
277357	WILLEN INC	6/6/2025	\$5,530.00	INV 25051907 rev App 9 SWWC Admin C	E	01	005	850	805	000	311
277358	WINDOM PUBLIC SCHOOL	6/6/2025	\$4,901.59	MAY CUSTODIAL	E	01	016	400	000	000	305
277358	WINDOM PUBLIC SCHOOL	6/6/2025	\$2,052.16	APRIL 25 ELECTRIC WATER SEWER	E	01	016	400	000	000	330
277358	WINDOM PUBLIC SCHOOL	6/6/2025	\$3,923.04	MARCH 25 NATURAL GAS	E	01	016	400	000	000	330
277358	WINDOM PUBLIC SCHOOL	6/6/2025	\$43.10	DH TIME TO RESET FIRE ALARM	E	01	016	400	000	000	350
277358	WINDOM PUBLIC SCHOOL	6/6/2025	\$12,335.00	MAY 25 LEASE	E	01	016	400	000	000	570
277359	XCEL ENERGY	6/6/2025	\$182.73	04/16/25-05/15/25 ALC Pipestone Electric	E	01	037	211	000	000	330
277360	ACGC PUBLIC SCHOOL - #2396	6/10/2025	\$8,451.23	Coordinated Early Intervening Services	E	01	031	422	000	429	303
277360	ACGC PUBLIC SCHOOL - #2396	6/10/2025	\$1,611.28	Coordinated Early Intervening Services	E	01	031	422	000	429	304
277361	BCI CONSTRUCTION, INC.	6/10/2025	\$255,947.62	MAY 2025 #20123 App 12 LABOR Mars	E	01	005	850	805	000	520
277362	BCI CONSTRUCTION, INC.	6/10/2025	\$272,726.07	MAY 2025 #20123 App 12 M MAR AGEN	E	01	005	850	805	000	520
277363	ENTERPRISE FM TRUST	6/10/2025	\$41.38	JUNE 2025 MAINT FEE-AGENCY TECH	E	01	005	108	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$604.42	JUNE 2025 LEASE-AGENCY TECH-28	E	01	005	108	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$968.55	JUNE 2025 MAIN FEE-AGENCY ADMIN	E	01	005	180	000	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$11.26	JUNE 2025 Agency admin-sales use/tax,	E	01	005	180	000	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$10,315.70	JUNE 2025 LEASE-AGENCY ADMIN-16,	E	01	005	180	000	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$256.66	JUNE 2025 MAINT FEE-ELC-4,49,53	E	01	015	400	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$44.52	JUNE 2025 ELC-sales use/tax	E	01	015	400	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$1,314.08	JUNE 2025 LEASE-ELC-4,13,49,53	E	01	015	400	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$35.00	JUNE 2025 MAINT FEE-ALT PROGRAM	E	01	017	211	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$22.26	JUNE 2025 ALT PROGRAMS-sales use/t	E	01	017	211	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$323.76	JUNE 2025 LEASE-ALTERNATIVE PRO	E	01	017	211	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$298.33	JUNE 2025 MAINT FEE-PT-2,3,11,22,26	E	01	031	404	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$102.60	JUNE 2025 PT-sales use/tax, wheel repa	E	01	031	404	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$1,807.00	JUNE 2025 LEASE-PT-2,3,11,22,26,39	E	01	031	404	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$242.54	JUNE 2025 MAINT FEE-DHH-18,45,48,5	E	01	031	405	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$22.23	JUNE 2025 DHH-sales use/tax	E	01	031	405	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$1,516.87	JUNE 2025 LEASE-DHH-18,45,48,57	E	01	031	405	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$82.76	JUNE 2025 MAINT FEE-BVI-29,56	E	01	031	406	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$22.23	JUNE 2025 BVI-sales use/tax	E	01	031	406	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$941.23	JUNE 2025 LEASE-BVI-29,56	E	01	031	406	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$69.19	JUNE 2025 MAINT FEE-DAPE-19,24	E	01	031	407	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$22.23	JUNE 2025 DAPE-sales use/tax	E	01	031	407	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$688.35	JUNE 2025 LEASE-DAPE-19,24	E	01	031	407	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$41.38	JUNE 2025 MAINT FEE-ECSE-17	E	01	031	412	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$316.34	JUNE 2025 LEASE-ECSE-17	E	01	031	412	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$484.71	JUNE 2025 MAINT FEE-PROG MGMT-5	E	01	031	420	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$194.11	JUNE 2025 PROG MGMT-sales use/tax	E	01	031	420	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$3,502.51	JUNE 2025 LEASE-PRG MGMT-5,10,12,	E	01	031	420	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$117.76	JUNE 2025 MAINT FEE-PSYCH-15,25,3	E	01	031	423	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$44.51	JUNE 2025 PSYCH-sales use/tax	E	01	031	423	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$1,021.39	JUNE 2025 LEASE-PSYCH-15,25,32	E	01	031	423	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$123.52	JUNE 2025 MAINT FEE-OT-20,51	E	01	031	424	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$856.09	JUNE 2025 OT-salesuse/tax, tire replace	E	01	031	424	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$689.31	JUNE 2025 LEASE-OT-20,51	E	01	031	424	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$214.74	JUNE 2025 MAINT FEE-TECH-14,33,47,	E	01	032	630	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$1,354.04	JUNE 2025 LEASE-TECH-14,33,47,58	E	01	032	630	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$54.17	JUNE 2025 MAINT FEE-TECH INT-8	E	01	032	632	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$22.23	JUNE 2025 Tech-sales use/tax	E	01	032	632	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$350.77	JUNE 2025 LEASE-TECH INT-8	E	01	032	632	180	000	550

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277363	ENTERPRISE FM TRUST	6/10/2025	\$237.49	JUNE 2025 MAINT FEE-BA-6,23,31,43,5	E	01	035	420	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$22.23	JUNE 2025 BA-sales use/tax	E	01	035	420	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$2,107.39	JUNE 2025 LEASE-BA-6,23,31,43,55	E	01	035	420	180	000	550
277363	ENTERPRISE FM TRUST	6/10/2025	\$41.38	JUNE 2025 MAINT FEE-MENTAL HEAL	E	01	035	421	180	000	350
277363	ENTERPRISE FM TRUST	6/10/2025	\$373.98	JUNE 2025 LEASE-MENTAL HEALTH-9	E	01	035	421	180	000	550
277364	FULDA PUBLIC SCHOOL	6/10/2025	\$3,147.24	Federal FT Payment - 24-25 PSI Regular	E	01	031	392	000	420	303
277365	GLENCOE/SILVER LAKE P.S.	6/10/2025	\$2,529.41	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277365	GLENCOE/SILVER LAKE P.S.	6/10/2025	\$25,000.00	Coordinated Early Intervening Services	E	01	031	422	000	429	303
277365	GLENCOE/SILVER LAKE P.S.	6/10/2025	\$21,772.79	Coordinated Early Intervening Services	E	01	031	422	000	429	304
277366	HILLS-BEAVER CREEK PS	6/10/2025	\$3,115.86	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277367	KMS PUBLIC SCHOOLS	6/10/2025	\$14,000.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277367	KMS PUBLIC SCHOOLS	6/10/2025	\$5,000.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	392	000	420	303
277368	LUVERNE PUBLIC SCHOOLS	6/10/2025	\$523.24	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277368	LUVERNE PUBLIC SCHOOLS	6/10/2025	\$10,544.43	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	304
277369	LYND PUBLIC SCHOOL	6/10/2025	\$375.02	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277370	MARSHALL PUBLIC SCHOOLS	6/10/2025	\$106,415.23	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	304
277370	MARSHALL PUBLIC SCHOOLS	6/10/2025	\$21,933.10	Coordinated Early Intervening Services	E	01	031	422	000	429	304
277371	MINNEOTA PUBLIC SCHOOL	6/10/2025	\$1,836.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	392	000	420	303
277372	MOUNTAIN LAKE PUBLIC SCHOC	6/10/2025	\$16,000.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277372	MOUNTAIN LAKE PUBLIC SCHOC	6/10/2025	\$5,600.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	392	000	420	303
277373	NEW LONDON/SPICER SCHOOLS	6/10/2025	\$2,589.08	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277374	ORTONVILLE PUBLIC SCHOOL	6/10/2025	\$25,000.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277374	ORTONVILLE PUBLIC SCHOOL	6/10/2025	\$9,920.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	304
277374	ORTONVILLE PUBLIC SCHOOL	6/10/2025	\$2,037.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	392	000	420	303
277375	SPRINGFIELD PUBLIC SCHOOL	6/10/2025	\$15,016.39	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	304
277375	SPRINGFIELD PUBLIC SCHOOL	6/10/2025	\$1,491.94	Federal FT Payment - 24-25 Regular Allo	E	01	031	392	000	420	303
277376	WESTBROOK-WALNUT GROVE S	6/10/2025	\$25,000.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277376	WESTBROOK-WALNUT GROVE S	6/10/2025	\$6,095.03	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	304
277376	WESTBROOK-WALNUT GROVE S	6/10/2025	\$2,329.27	Federal FT Payment - 24-25 Regular Allo	E	01	031	392	000	420	303
277377	WINDOM PUBLIC SCHOOL	6/10/2025	\$5,159.91	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277377	WINDOM PUBLIC SCHOOL	6/10/2025	\$7,564.92	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	304
277377	WINDOM PUBLIC SCHOOL	6/10/2025	\$1,500.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	392	000	420	303
277378	WORTHINGTON PUBLIC SCHOO	6/10/2025	\$37,002.85	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	304
277378	WORTHINGTON PUBLIC SCHOO	6/10/2025	\$3,342.43	Federal FT Payment - 24-25 Regular Allo	E	01	031	392	000	420	303
277378	WORTHINGTON PUBLIC SCHOO	6/10/2025	\$26,167.95	Coordinated Early Intervening Services	E	01	031	422	000	429	304
277379	XCEL ENERGY	6/10/2025	-\$99.11	Bill canceled for 1/6-1/9 Canceling origina	E	01	047	400	000	000	330
277379	XCEL ENERGY	6/10/2025	-\$1,055.40	Bill canceled for 1/9-2/10 Canceling origina	E	01	047	400	000	000	330
277379	XCEL ENERGY	6/10/2025	-\$859.17	Bill canceled for 2/10-3/12 Canceling orig	E	01	047	400	000	000	330
277379	XCEL ENERGY	6/10/2025	-\$531.69	Bill canceled for 3/12-4/10 Canceling orig	E	01	047	400	000	000	330
277379	XCEL ENERGY	6/10/2025	\$85.30	Rebill without tax 1/6-1/9	E	01	047	400	000	000	330
277379	XCEL ENERGY	6/10/2025	\$982.92	Rebill without tax 1/9-2/10	E	01	047	400	000	000	330
277379	XCEL ENERGY	6/10/2025	\$800.16	Rebill without tax 2/10-3/12	E	01	047	400	000	000	330
277379	XCEL ENERGY	6/10/2025	\$495.17	Rebill without tax 3/12-4/10	E	01	047	400	000	000	330
277379	XCEL ENERGY	6/10/2025	\$227.92	5/12/25 Statement 4/10/25-5/11/25	E	01	047	400	000	000	330
277379	XCEL ENERGY	6/10/2025	\$7.00	APPLICATION FEE FOR NEW ACCT mik	E	01	047	400	000	000	330
277380	CANBY PUBLIC SCHOOL	6/10/2025	\$2,669.98	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	303
277381	JACKSON COUNTY CENTRAL P.S	6/10/2025	\$10,000.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	391	000	419	304
277381	JACKSON COUNTY CENTRAL P.S	6/10/2025	\$1,000.00	Federal FT Payment - 24-25 Regular Allo	E	01	031	392	000	420	303
277382	4.0 SCHOOL SERVICES	6/13/2025	\$160.25	BUSSING FOR FIELD TRIP TO MITGI B	E	01	033	399	000	000	366
277383	ADRIAN PUBLIC SCHOOL	6/13/2025	\$85.00	FACS TO THE MAX 2025 REGISTRATIO	E	01	033	399	000	428	303
277384	BCI CONSTRUCTION, INC.	6/13/2025	\$2,496.25	#20564 App 01-MAY 25 WIN Calm Room	E	01	016	400	000	000	350
277385	BONIEK, HEATHER	6/13/2025	\$265.30	May mileage reimbursement	E	01	031	406	000	419	365
277386	CAPITAL ONE	6/13/2025	\$35.00	4.28.25 Facility Supply: Moisture and Odd	E	01	005	810	000	000	401
277387	CHRISTENSEN BROADCASTING	6/13/2025	\$247.50	Help Me Grow radio ads, Region 8 IEIC -	E	01	031	428	000	423	303
277388	DABERKOW, JESSICA	6/13/2025	\$516.96	2024 NAAE CONVENTION AIRFARE DE	E	01	033	399	000	428	366
277388	DABERKOW, JESSICA	6/13/2025	\$159.76	SPLIT THE COST OF LODGING DECEM	E	01	033	399	000	428	366
277389	GOPHER STATE ONE-CALL	6/13/2025	\$5.40	INV#5051511 DMRVTM01 Email Tickets	E	01	032	677	000	000	311
277390	GRANITE TELECOMMUNICATION	6/13/2025	\$574.69	INV 698465064 Phone June 2025	E	01	005	105	000	000	320
277391	HENLE PRINTING	6/13/2025	\$38.21	INV 180522; Self Inking Signature Stamp	E	01	031	420	238	419	401
277391	HENLE PRINTING	6/13/2025	\$33.40	50 LYFT RACK CARD/FULL COLOR	E	01	033	399	000	000	401
277392	JENSEN, JASMINE	6/13/2025	\$100.00	Stipend for FAFSA Completion	E	01	033	625	000	000	394
277393	KONECHNE, KELLY	6/13/2025	\$1,424.00	STIPEND facilitation and outreach hours	E	01	031	428	000	423	303
277393	KONECHNE, KELLY	6/13/2025	\$1,513.00	STIPEND facilitation and outreach hours	E	01	031	428	000	423	303
277393	KONECHNE, KELLY	6/13/2025	\$356.00	STIPEND facilitation and outreach hours	E	01	031	428	000	423	303

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277394	LAC QUI PARLE VALLEY SCHOOL	6/13/2025	\$15,000.00	ONLY REIMBURSING THE (\$15000) LY	E	01	033	399	000	000	305
277395	MAAE	6/13/2025	\$245.00	MAAE 2025-2026 ACTIVE MEMBERSHIP	E	01	033	399	000	428	366
277396	MARSHALL MUNICIPAL UTILITIES	6/13/2025	\$85.72	Acct 80-0034-05 4.24.25 to 5.25.25	E	01	005	810	000	000	330
277396	MARSHALL MUNICIPAL UTILITIES	6/13/2025	\$1,250.31	Acct 80-0057-07 4.24.25 to 5.25.25	E	01	005	810	000	000	330
277396	MARSHALL MUNICIPAL UTILITIES	6/13/2025	\$299.91	Acct 99-2423-00 5.1.25-6.1.25 Surface W	E	01	005	810	000	000	330
277397	MINDFUL MARKETING, LLC	6/13/2025	\$3,300.00	INV 1954 Marketing Strategy Consulting	E	01	005	107	000	000	311
277398	MINNESOTA STATE UNIVERSITY	6/13/2025	\$2,235.54	Summer Tuition for Shawn Bergsma - SP	E	01	033	625	000	000	394
277399	MUELLER-ANDERSON, LAURA	6/13/2025	\$599.00	STIPEND TRAVEL EXPENSES FOR CH	E	01	033	649	051	000	366
277400	NCS PEARSON, INC.	6/13/2025	\$182.50	Inv. 28764141, 30866 - BASC-3 Q-globa	E	01	031	423	000	419	433
277401	NCS PEARSON, INC.	6/13/2025	\$192.21	Inv. # 28737397, BASC-3 PRS Adolescer	E	01	031	423	000	419	433
277401	NCS PEARSON, INC.	6/13/2025	\$311.74	Inv. # 28737397, WISC-V Response Boo	E	01	031	423	000	419	433
277401	NCS PEARSON, INC.	6/13/2025	\$30.25	Shipping	E	01	031	423	000	419	433
277402	ORB MANAGEMENT CORPORAT	6/13/2025	\$6,500.00	INV 2016.04.97; May 2025 Services	E	01	005	150	000	000	311
277402	ORB MANAGEMENT CORPORAT	6/13/2025	\$13,305.00	INV 2023.02.20 MSHL Agency Admin M	E	01	005	850	805	000	311
277402	ORB MANAGEMENT CORPORAT	6/13/2025	\$13,000.00	INV 2024.02.05; May 2025 PIPE Phase II	E	01	005	850	829	000	311
277404	PRAIRIE ECOLOGY BUS CENTER	6/13/2025	\$900.00	PRESENTED 9 SESSIONS (3 GEOCAST	E	01	033	649	225	000	311
277404	PRAIRIE ECOLOGY BUS CENTER	6/13/2025	\$109.90	ROUND TRIP MILEAGE: 157 MILES @	E	01	033	649	225	000	366
277405	REDWOOD AREA COMMUNITY C	6/13/2025	\$120.00	Room Rental for June 18, 2025 Function	E	01	033	606	000	000	389
277406	SCHWALBACH HARDWARE	6/13/2025	\$31.97	ANTI SKID FOR DESKS	E	01	016	400	000	000	401
277406	SCHWALBACH HARDWARE	6/13/2025	\$4.99	EXTENTION CORD	E	01	016	400	000	000	401
277407	SCOTTY BIGGS BBQ COMPANY	6/13/2025	\$2,100.00	INV 199; 6.5.25 Spring Inservice Food Tr	E	01	005	105	000	000	389
277408	SDN COMMUNICATIONS	6/13/2025	\$499.00	INV#233601 22/DDOS/306984/SDN/DDo	E	01	032	677	000	000	321
277409	SINCLAIR, MARY BETH	6/13/2025	\$350.00	Petting Zoo 5.23.2025	E	01	022	400	000	000	369
277410	SOLIAINT HEALTH,LLC	6/13/2025	\$1,512.00	Tele ESL with Tamara Russell 5.27 - 5.29	E	01	015	219	000	317	394
277411	SOUTHWEST GLASS CENTER	6/13/2025	\$170.00	Front Door-Labor for CAM switches ran F	E	01	022	400	000	000	350
277411	SOUTHWEST GLASS CENTER	6/13/2025	\$75.00	ANSI Strike Plate Replacement with corre	E	01	022	400	000	000	350
277411	SOUTHWEST GLASS CENTER	6/13/2025	\$75.00	Far East Door Adjusted Operator Arm 5.3	E	01	022	400	000	000	350
277411	SOUTHWEST GLASS CENTER	6/13/2025	\$75.00	NW Interior Door- Hing adjusted 5.30.25	E	01	022	400	000	000	350
277412	SOUTHWEST SANITATION, INC.	6/13/2025	\$196.90	3YD Weekly Waste & #YD Comingled Ro	E	01	022	400	000	000	330
277413	SUNBELT STAFFING, LLC	6/13/2025	\$4,064.00	5/27/25-5/30/25 Tele-school SLP - Mary	E	01	031	401	000	000	394
277413	SUNBELT STAFFING, LLC	6/13/2025	\$744.00	5/27/25-5/30/25 Tele-school SLP - Alicia	E	01	031	401	000	000	394
277413	SUNBELT STAFFING, LLC	6/13/2025	\$3,200.00	5/27/25-5/30/25 Tele-school SLP - Kende	E	01	031	401	000	000	394
277414	THE MASTER TEACHER	6/13/2025	\$900.00	20 licenses for ParaEducator courses/tes	E	01	033	606	000	000	389
277415	TORSH, INC	6/13/2025	\$37,534.00	100 user 2 year contract	E	01	035	640	000	499	405
277416	UNITED STATES POST OFFICE	6/13/2025	\$144.00	POST OFFICE BOX RENEWAL FEE 12	E	01	016	420	000	740	329
277417	UNIVERSITY OF ST THOMAS	6/13/2025	\$4,594.00	Summer Tuition for Lisa Krinke - Summer	E	01	033	625	000	000	394
277417	UNIVERSITY OF ST THOMAS	6/13/2025	\$4,594.00	Summer Tuition for Lynn Panitzke - SPEC	E	01	033	625	000	000	394
277418	VANTAGEPOINT MARKETING CC	6/13/2025	\$3,000.00	MAY 25 MARKETING MONTHLY FEE - I	E	01	033	399	000	000	305
277418	VANTAGEPOINT MARKETING CC	6/13/2025	\$9,500.00	CONSULTING ADDITIONAL HOURS FO	E	01	033	399	000	428	303
WIRE	WEX BANK	6/2/2025	\$312.95	MAY 2025 Fuel-Agency Tech	E	01	005	108	180	000	440
WIRE	THRIVE	5/21/2025	\$354.45	April Montly Fees	E	01	005	110	000	000	311
WIRE	THRIVE	6/13/2025	\$347.50	May Monthly Fees	E	01	005	110	000	000	311
WIRE	SAMBA HOLDINGS INC.	6/5/2025	\$427.50	June Recurring Charges-Monitoring Serv	E	01	005	110	000	000	311
WIRE	SAMBA HOLDINGS INC.	6/5/2025	\$75.40	May Usage	E	01	005	110	000	000	311
WIRE	WEX BANK	6/2/2025	-\$70.93	MAY 2025 Rebates/Fees	E	01	005	180	000	000	350
WIRE	WEX BANK	6/2/2025	\$130.00	MAY 2025 Monthly Card Charge	E	01	005	180	000	000	350
WIRE	WEX BANK	6/2/2025	\$11.00	MAY 2025 Car Washes-Agency	E	01	005	180	000	000	350
WIRE	WEX BANK	6/2/2025	\$228.23	MAY 2025 Fuel-Pool	E	01	005	180	000	000	440
WIRE	FORMASPACE LP	5/23/2025	\$1,266.80	FBM-C1081977-5 Benchmark Assembly	E	01	005	850	805	000	401
WIRE	FORMASPACE LP	5/23/2025	\$2,736.00	FBM-C1081978-3 Benchmark Assembly	E	01	005	850	805	000	401
WIRE	SELECTIVE INSURANCE COMPA	5/23/2025	\$1,823.00	Pipestone Phase III Builders Risk Insuran	E	01	005	850	829	000	311
WIRE	WEX BANK	6/2/2025	\$8.99	MAY 2025 Car Washes-ELC	E	01	015	400	180	000	350
WIRE	WEX BANK	6/2/2025	\$512.66	MAY 2025 Fuel-ELC	E	01	015	400	180	000	440
WIRE	WEX BANK	6/2/2025	\$11.00	MAY 2025 Car Washes-Alternative Prgm	E	01	017	211	180	000	350
WIRE	WEX BANK	6/2/2025	\$195.34	MAY 2025 Fuel-Alternative Prgms	E	01	017	211	180	000	440
WIRE	WEX BANK	6/2/2025	\$20.00	MAY 2025 Car Washes-PT	E	01	031	404	180	000	350
WIRE	WEX BANK	6/2/2025	\$846.20	MAY 2025 Fuel-PT	E	01	031	404	180	000	440
WIRE	WEX BANK	6/2/2025	\$45.00	MAY 2025 Car Washes-DHH	E	01	031	405	180	000	350
WIRE	WEX BANK	6/2/2025	\$16.94	MAY 2025 Car Washes-School Psych	E	01	031	405	180	000	350
WIRE	WEX BANK	6/2/2025	\$936.58	MAY 2025 Fuel-DHH	E	01	031	405	180	000	440
WIRE	WEX BANK	6/2/2025	\$354.06	MAY 2025 Fuel-BVI	E	01	031	406	180	000	440
WIRE	WEX BANK	6/2/2025	\$7.00	MAY 2025 Car Washes-DAPE	E	01	031	407	180	000	350
WIRE	WEX BANK	6/2/2025	\$366.46	MAY 2025 Fuel-DAPE	E	01	031	407	180	000	440
WIRE	WEX BANK	6/2/2025	\$175.98	MAY 2025 Fuel-ECSE	E	01	031	412	180	000	440

SWWC Service Cooperative
Disbursements for Board Approval
May 17 - June 13, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	TEACHERS RETIREMENT ASSOC	5/30/2025	-\$8.75	TRA Credit - M. Palmer	E	01	031	420	000	419	218
WIRE	TEACHERS RETIREMENT ASSOC	5/30/2025	-\$8.75	TRA Credit - T. Kalla	E	01	031	420	000	419	218
WIRE	WEX BANK	6/2/2025	\$47.00	MAY 2025 Car Washes-Prg Mgmt	E	01	031	420	180	000	350
WIRE	WEX BANK	6/2/2025	\$175.99	MAY 2025 Fuel-Mental Health	E	01	031	420	180	000	440
WIRE	WEX BANK	6/2/2025	\$1,449.22	MAY 2025 Fuel-Prg Mgmt	E	01	031	420	180	000	440
WIRE	WEX BANK	6/2/2025	\$335.33	MAY 2025 Fuel-School Psych	E	01	031	423	180	000	440
WIRE	WEX BANK	6/2/2025	\$9.00	MAY 2025 Car Washes-OT	E	01	031	424	180	000	350
WIRE	WEX BANK	6/2/2025	\$255.32	MAY 2025 Fuel-OT	E	01	031	424	180	000	440
WIRE	WEX BANK	6/2/2025	\$315.93	MAY 2025 Fuel-Tech	E	01	032	630	180	000	440
WIRE	WEX BANK	6/2/2025	\$11.00	MAY 2025 Car Washes-Technology	E	01	032	630	180	000	440
WIRE	WEX BANK	6/2/2025	\$134.75	MAY 2025 Fuel-Tech Integration	E	01	032	632	180	000	440
WIRE	TEACHERS RETIREMENT ASSOC	5/30/2025	-\$8.75	TRA Credit - E. Schwankl	E	01	033	606	000	000	218
WIRE	WEX BANK	6/2/2025	\$540.75	MAY 2025 Fuel-BA	E	01	035	420	180	000	440
WIRE	RETHINK FIRST	5/21/2025	\$253.90	5.21.25 ReThink TRC Montevideo	E	01	035	422	061	000	406
WIRE	RETHINK FIRST	5/21/2025	\$338.80	5.21.25 ReThink TRC Cosmos	E	01	035	422	127	000	406
WIRE	RETHINK FIRST	5/21/2025	\$585.50	5.21.25 ReThink TRC Marshall	E	01	035	422	128	000	406
WIRE	MONTEVIDEO EDA	6/13/2025	\$800.00	MONTE MAINTENANCE JUNE 25	E	01	061	400	000	000	350
WIRE	MONTEVIDEO EDA	6/13/2025	\$19,583.33	MONTE RENT JUNE 25 PRINC	E	01	061	400	000	000	570
WIRE	MONTEVIDEO EDA	6/13/2025	\$6,375.00	MONTE RENT JUNE 25 INT	E	01	061	400	000	000	571
277224	INFLATABLES 4 FUN, LLC	5/23/2025	\$876.30	School Carnival - Bounce House, Obstacle	R	01	027	000	000	000	096
277286	LALEMAN, JENNIFER	5/30/2025	\$40.00	REFUND of \$40.00 DUE TO MEDICAL AR	R	01	033	649	225	000	389
277297	UNITED WAY OF WEST CENTRA	5/30/2025	\$80.00	FIELD TRIP TO CHILDRENS MUSEUM	R	01	047	000	000	000	096
277324	LUDOLPH BUS, INC.	6/6/2025	\$299.88	Inv #4409 - Trip to Sioux Falls for field trip	R	01	029	000	000	000	096
277324	LUDOLPH BUS, INC.	6/6/2025	\$152.00	Inv #4409 Four trips to Pipestone National	R	01	029	000	000	000	096
277324	LUDOLPH BUS, INC.	6/6/2025	-\$299.88	Inv #4409 - Trip to Sioux Falls for field trip	R	01	029	000	000	000	096
			\$3,474,656.80				01 Total				
277312	GALILEA MEDICAL GROUP, P.A.	6/6/2025	\$4,123.00	Healthcare Services - May 2025	E	14	005	105	000	000	311
			\$4,123.00				14 Total				
WIRE	MN HEALTHCARE CONSORTIUM	6/13/2025	\$898,079.00	MHC ACH JUNE PREM-SCHOOLS	E	15	005	105	000	000	340
WIRE	MN HEALTHCARE CONSORTIUM	6/13/2025	\$2,523,116.94	MHC ACH JUNE PREM-CCOGA	E	15	005	105	000	000	340
			\$3,421,195.94				15 Total				
277216	GFW PUBLIC SCHOOLS	5/23/2025	\$159.95	Tripod Jack Stand	E	56	601	399	000	475	303
277216	GFW PUBLIC SCHOOLS	5/23/2025	\$861.76	Strut Spring Compressor	E	56	601	399	000	475	303
277216	GFW PUBLIC SCHOOLS	5/23/2025	\$825.00	Reality Works Rehab & Modalities	E	56	601	399	000	475	303
277216	GFW PUBLIC SCHOOLS	5/23/2025	\$42.80	Reality Works Shipping for Rehab & Mod	E	56	601	399	000	475	303
277216	GFW PUBLIC SCHOOLS	5/23/2025	\$4,635.00	Reality Works Knee & Ankle Trainer	E	56	601	399	000	475	303
277216	GFW PUBLIC SCHOOLS	5/23/2025	\$78.75	Reality Works Shipping for Knee & Ankle	E	56	601	399	000	475	303
277216	GFW PUBLIC SCHOOLS	5/23/2025	\$69.00	Reality Works Scenairo Card	E	56	601	399	000	475	303
277216	GFW PUBLIC SCHOOLS	5/23/2025	\$18.00	Reality Works Shipping Scenario Cards	E	56	601	399	000	475	303
277216	GFW PUBLIC SCHOOLS	5/23/2025	\$750.00	CASE Training for Goblish, M.	E	56	601	399	000	475	430
277229	KMS PUBLIC SCHOOLS	5/23/2025	\$906.00	Sub Pay Reimbursement for V. Barka's N	E	56	601	399	000	475	430
277229	KMS PUBLIC SCHOOLS	5/23/2025	\$132.32	Bus Costs to Ridgewater for Explore Your	E	56	601	399	000	475	430
277251	SIBLEY EAST PUBLIC SCHOOLS	5/23/2025	\$2,210.00	Oven for FCS	E	56	601	399	000	428	303
277251	SIBLEY EAST PUBLIC SCHOOLS	5/23/2025	\$1,050.00	BloomyPro Supplemental Curriculum for A	E	56	601	399	000	428	303
277251	SIBLEY EAST PUBLIC SCHOOLS	5/23/2025	\$119.96	Ultrasonic Parts Cleaner	E	56	601	399	000	475	303
277251	SIBLEY EAST PUBLIC SCHOOLS	5/23/2025	\$2,817.00	Big Ideas Mobile Sim Lab	E	56	601	399	011	475	430
277270	BUFFALO LAKE/HECTOR/STEWART	5/30/2025	\$3,379.00	KaTom Floral Cooler	E	56	601	399	000	428	303
277270	BUFFALO LAKE/HECTOR/STEWART	5/30/2025	\$45.00	KaTom Floral Cooler Lift Gate Fee	E	56	601	399	000	428	303
			\$18,099.54				56 Total				
			\$6,918,075.28				Grand Total				

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.3 **MEETING DATE** 6/25/25 **SUBJECT** Services Contracts

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

BACKGROUND/RATIONALE:

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

<u>Contracting Agency</u>	<u>Purpose</u>	<u>Timeline</u>	<u>Amount</u>
Goodhue County Education District	Behavior Analyst Services	7/1/25-6/30/26	\$228,367.00
Heron Lake/Okabena Public School	Physical Therapy Services	7/1/25-6/30/26	\$3,855.00
KMS Public School	Instructional Coaching	7/1/25-6/30/26	\$3,450.00
Montevideo Public School	Speech/Language Pathologist Substitute	7/1/25-6/30/26	\$125.00/hour + 2% fee
New Century School	Behavior Analyst Services	7/1/25-6/30/26	\$10,000.00

PRESENTER(S):

Tegan Gillund, Director of Finance

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve services contracts as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.4 **MEETING DATE** 6/25/25 **SUBJECT** Consultant Contracts

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

BACKGROUND/RATIONALE:

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

<u>Consultant</u>	<u>Purpose</u>	<u>Amount</u>
Info-Tech Research Group	SWWC Technology Solutions would like to engage Info-Tech Research Group for in-depth consultation, research assistance, and strategy development as the offerings of the department and the demands of technology continue to evolve. Services are from July 1, 2025-June 30, 2028. However, the contract allows for discontinuation after each year.	\$127,448.85
Linda Mathiasen	Region 6's Interagency Early Intervention Committee (IEIC) desires facilitation and marketing support among regional organizations working with young people. Services are for 25-26 school year.	\$20,482.00
Sunbelt Staffing, LLC	To provide OT services from 9/15/25-12/05/25 with Contracted Telepractitioner Liana Gordon	\$113.00/hour

PRESENTER (S):

Tegan Gillund, Director of Finance

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve the consultant contracts as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.5 **MEETING DATE** 6/25/25 **SUBJECT** Acceptance of Grants

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

BACKGROUND/RATIONALE:

<u>Grant</u>	<u>Purpose</u>	<u>Timeline</u>	<u>Amount</u>
Regional Implementation Projects for School-Wide Positive Behavioral Interventions and Supports (SW-PBIS) in Minnesota	The overall goal is to continue to build and refine the School-Wide Positive Behavior Intervention and Support system based on the national, state, and regional blueprint: coordination, training, coaching, and evaluation. The addition of time and funds will allow for meeting scaling-up goals to increase district saturation of schools implementing SW-PBIS (completing 2-year training cycle) so that 80% of schools starting meet these standards.	July 1, 2025 to June 30, 2027	\$600,000.00

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** 6/25/2025 **SUBJECT** Personnel List

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

BACKGROUND/RATIONALE:

New Hires:

- Tara Bachmeier, Business Services Specialist, full-time (PS-FY2), with fringes, effective 7/01/2025.
- Miranda DeSmet, Special Education Paraprofessional, full-time (Schedule A/Step 6) with fringes, effective 8/06/2025.
- Heidi Hennen, Business Services Specialist, full-time (PS-FY2), with fringes, effective 7/07/2025.
- Jazlyn Johnson, Special Education Paraprofessional, full-time (Schedule A/Step 3), with fringes, effective 8/06/2025.
- Ashley Lackey, Behavior Therapist, full-time (PS-BT+B/Step 9), with fringes, effective 6/10/2025.
- Azariah Sampson, Behavior Therapy Assistant, full-time (PS-BTA/Step 10), with fringes, effective 6/10/2025.
- Skylar Unzen, Behavior Therapy Assistant, full-time (PS-BTA/Step 4), with fringes, effective 6/10/2025.

Temporary Hire:

- Miranda DeSmet, ESY Paraprofessional, \$22.00/hour, effective 6/09/25-7/23/25.
- Jazlyn Johnson, ESY Paraprofessional, \$22.00/hour, effective 6/09/25-7/23/25.

Other Assignments:

- Sarah Neu, Student Success Coach, effective 2025-2026.

Status Changes:

- Tricia Christopher, Education Consultant, 185 days (30MA & 18), to 150 days (30MA & 18), effective 7/01/2025.
- Madeline Davis, Special Education Paraprofessional, from Level I to Level II, effective 8/06/2025.
- Alexa Deike, Special Education Paraprofessional, from Level I to Level II, effective 8/06/2025.
- Mary Goulson, Special Education Paraprofessional, from Level I to Level II, effective 8/06/2025.
- Morgan Guardado, Revenue Cycle Support Specialist, 185 days (PS-FY1), to 210 days (PS-FY1), effective 7/01/2025.
- Nicole Kelly, BCaBA, 195 days (PS-BCaBA/Step 5), to 185 days (PS-BCaBA/Step 5), effective 7/01/2025.
- Sara McAdams, Behavior Analyst, 195 days (PS-BCBA/Step 6), to 15 days (PS-BCBA/Step 6), effective 7/01/2025.
- Alissa Orsten, Special Education Paraprofessional, from Level II to Level I, effective 8/14/2025.

Status Changes continued:

- Amy Pahl, MnMTSS Regional Lead, 208 days (PhD/Step 15), to 225 days (PhD/Step 15), effective 7/01/2025.
- Allyson Pesek, PBIS Lead Coordinator, 185 days (PS-SB2), to Regional COMPASS Supervisor, 185 days (PS-SB3), effective 7/01/2025.
- Alyssa Schmaedeka, Special Education Paraprofessional, full-time (Schedule A-L2/Step 4) to Special Education Teacher, 185 days (BA & 3), effective 8/06/2025.
- Samuel Schroeder, Continuous Improvement Lead, 220 days (30MA & 18), to 225 days (30MA & 18), effective 7/01/2025.
- Shantell Van Vleet, Special Education Paraprofessional, from Level I to Level II, effective 8/06/2025.

Stipends:

- Wendy Ahnupkana, READ Act Stipend, effective 2024-2025.
- Stephanie Almjeld, READ Act Stipend, effective 2024-2025.
- Brian Arroyo, READ Act Stipend, effective 2024-2025.
- Ashley Baker, READ Act Stipend, effective 2024-2025.
- Robert Beringer, READ Act Stipend, effective 2024-2025.
- Jennifer Besser, READ Act Stipend, effective 2024-2025.
- Elizabeth Block, READ Act Stipend, effective 2024-2025.
- Megan Boreen, READ Act Stipend, effective 2024-2025.
- Breeana Braegelman, READ Act Stipend, effective 2024-2025.
- Anne Bruns, READ Act Stipend, effective 2024-2025.
- Mary Caraway, READ Act Stipend, effective 2024-2025.
- Yolanda Cardenas, READ Act Stipend and Mentor Stipend, effective 2024-2025.
- Rebecca Carlson, READ Act Stipend, effective 2024-2025.
- Tricia Christopher, READ Act Stipend, effective 2024-2025.
- Jill Cihak, READ Act Stipend, effective 2024-2025.
- Nancy Crocker, Mentor Stipend, effective 2024-2025.
- Natalie Delmonico, READ Act Stipend and Mentor Stipend, effective 2024-2025.
- Paige DeWall, Mentor Stipend, effective 2024-2025.
- Danielle Dimond, READ Act Stipend, effective 2024-2025.
- Wendy Dinesen, READ Act Stipend, effective 2024-2025.
- Kelli Doorenbos, READ Act Stipend, effective 2024-2025.
- Kjell Eken, READ Act Stipend, effective 2024-2025.
- Alexandra Elston, READ Act Stipend, effective 2024-2025.
- Marissa Erdman, READ Act Stipend, effective 2024-2025.
- Marcia Erickson, READ Act Stipend, effective 2024-2025.
- Whitney Evers, Mentor Stipend, effective 2024-2025.
- Joseph Fette, Behavior Fieldwork Supervision Stipend, effective 2025-2026.
- Janelle Field, Mentor Stipend, effective 2024-2025.
- Matthew Fjerkenstad, READ Act Stipend, effective 2024-2025.
- Samantha Flatgard, READ Act Stipend, effective 2024-2025.
- Samantha Geurts Rathje, READ Act Stipend, effective 2024-2025.
- Olivia Goeman, READ Act Stipend, effective 2024-2025.
- Shannon Gossen, READ Act Stipend and Mentor Stipend, effective 2024-2025.
- Katelyn Grems-Nelson, READ Act Stipend, effective 2024-2025.

Stipends continued:

- Alexis Haarsma, READ Act Stipend, effective 2024-2025.
- Jennifer Halvorson, READ Act Stipend, effective 2024-2025.
- Brittany Heidebrink, READ Act Stipend, effective 2024-2025.
- Amaya Helmin, READ Act Stipend, effective 2024-2025.
- Douglas Jans, READ Act Stipend, effective 2024-2025.
- Eric Johnson, READ Act Stipend, effective 2024-2025.
- Charlie Josephson, READ Act Stipend, effective 2024-2025.
- Rosemari Kroll, READ Act Stipend, effective 2024-2025.
- Jessica Kruger, READ Act Stipend, effective 2024-2025.
- Nicholas Macziewski, READ Act Stipend, effective 2024-2025.
- Jennifer Mann, READ Act Stipend, effective 2024-2025.
- Amanda Mattsen, READ Act Stipend, effective 2024-2025.
- Justin McGuinness, Administrative Licensure Stipend, effective 2024-2025.
- Angie Meyer, Fieldwork Supervision Stipend, effective 2024-2025.
- Emily Michelle, Mentor Stipend, effective 2024-2025.
- Taylor Mischke, Mentor Stipend, effective 2024-2025.
- Isabelle Morris, READ Act Stipend, effective 2024-2025.
- Eric Nelson, READ Act Stipend, effective 2024-2025.
- Sarah Neu, READ Act Stipend, effective 2024-2025.
- Lisa Paplow, MARRS Coordinator Stipend, effective 2023-2024, 2024-2025, 2025-2026.
- Hollie Pater, READ Act Stipend, effective 2024-2025.
- Allyson Pesek, READ Act Stipend, effective 2024-2025.
- Barden Peter, Mentor Stipend, effective 2024-2025.
- Heather Petersen, READ Act Stipend, effective 2024-2025.
- Logan Peterson, READ Act Stipend, effective 2024-2025.
- Jessica Quissell, READ Act Stipend, effective 2024-2025.
- Michelle Raml, Mentor Stipend, effective 2024-2025.
- Heather Rieger, READ Act Stipend, effective 2024-2025.
- Jessica Robinson, READ Act Stipend, effective 2024-2025.
- Angie Rogotzke, READ Act Stipend, effective 2024-2025.
- Jill Rohman, READ Act Stipend and Region 6 and 8 Low Incidence Representative Stipend, effective 2024-2025.
- Heidi Rops, READ Act Stipend, effective 2024-2025.
- Steve Rops, READ Act Stipend, effective 2024-2025.
- Nichol Roskamp, READ Act Stipend and Administrative Licensure Stipend, effective 2024-2025.
- Dallas Saulsgiver, Mentor Stipend, effective 2024-2025.
- Amber Schaffran, READ Act Stipend, effective 2024-2025.
- Alyssa Scharmer, READ Act Stipend, effective 2024-2025.
- Julie Schroeder, READ Act Stipend, effective 2024-2025.
- Samuel Schroeder, Mentor Stipend, effective 2024-2025.
- Rebecca Schultz, READ Act Stipend and Region 6 & 8 Low Incidence Representative Stipend, effective 2024-2025.
- Eric Schwankl, READ Act Stipend, effective 2024-2025.
- Jennifer Schwankl, READ Act Stipend and Mentor Stipend, effective 2024-2025.

Stipends continued:

- Carmen Skyberg, READ Act Stipend, effective 2024-2025.
- William Sordahl, READ Act Stipend, effective 2024-2025.
- Virginia Sorenson, READ Act Stipend, effective 2024-2025.
- Jodi Tongen, READ Act Stipend, effective 2024-2025.
- Amber Unke, READ Act Stipend, effective 2024-2025.
- Heidi van der Hagen, READ Act Stipend, effective 2024-2025.
- Anne Wagener, READ Act Stipend, effective 2024-2025.
- Traci Walkowski, READ Act Stipend, effective 2024-2025.
- Deborah Wallert, READ Act Stipend, effective 2024-2025.
- Colleen Weis, READ Act Stipend, effective 2024-2025.
- Keith Westra, READ Act Stipend, effective 2024-2025.
- Wendy Woelber, READ Act Stipend, effective 2024-2025.
- Peyton Wolf, READ Act Stipend, effective 2024-2025.
- Laura Wurster, READ Act Stipend, effective 2024-2025

Substitutes:

- . Cheyenne Boeck, Substitute Paraprofessional, effective 2024-2025.

Night School:

- Heather Rieger, Night School Teacher, effective 4/1/2025 through 5/15/2025.

Resignations/Terminations:

- Lacy Baumann, Special Education Paraprofessional, effective 6/05/2025.
- Rene Dollahan, Special Education Paraprofessional effective 6/05/2025.
- Ashley Gohr, Administrative Assistant, effective 6/13/2025.
- Megan Hennen, Behavior Therapist, effective 6/12/2025.
- Caleigh Lech, Special Education Paraprofessional, effective 6/05/2025.
- Amy Lukken, Special Education Paraprofessional, effective 6/30/2025.
- Michelle Raml, Statewide Lead Advocate, effective 6/30/2025.
- Sara Swanson, Special Education Paraprofessional, effective 6/06/2025.
- Amanda Tykwinski, Business Services Specialist, effective 6/30/2025.
- Maddison Wendland, Behavior Therapist, effective 8/05/2025.

PRESENTER:

Kari Bailey, Interim Director of Human Resources

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve personnel listing as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.7 **MEETING DATE** 6/25/25 **SUBJECT** 2025-26 Rates of Pay

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

BACKGROUND/RATIONALE:

Listed below are the 2025-26 rates of pay:

Substitutes –

- Short-Term Teacher Substitute – \$200 per day/\$100 per half day
- Long-Term Teacher Substitute (20 days or more) – Place on salary schedule
- Related Services Substitute – Place on salary schedule
- *Clerical Substitute – \$23.45 per hour
- *COTA/PTA Substitute – \$27.00 per hour
- *Paraprofessional Substitute – \$20.00 per hour
- *Behavior Therapist Assistant Substitute - \$17.06 per hour
- *Behavior Therapist Substitute - \$18.03/\$19.31 per hour

After School / ESY –

- Credit Recovery/Summer School/After School – employee's daily rate of pay
- ESY – Teacher's current salary or place on salary schedule
- ESY – DSS staff working ESY will receive an additional \$2.50 per hour to their base hourly rate

Other Positions

- Technology Intern - \$17.00 per hour
- Payroll/Accounting Intern - \$18.00 per hour

*May be adjusted after negotiations are settled.

PRESENTER(S):

Kari Bailey, Interim Director of Human Resources

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Adopt the SWWC 2025-26 rates of pay as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.8 **MEETING DATE** 6/25/25 **SUBJECT** Fiscal Agency,
2026 Fiscal Year

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

BACKGROUND/RATIONALE:

The following entities have either formally requested or are in the process of requesting the Service Cooperative to be fiscal agent for certain projects for the 2026 fiscal year. Listed are projects for which SWWC has been requested to fiscally host.

<u>Project</u>	<u>Purpose</u>	<u>Fees</u>	<u>Timeline</u>	<u>Amount</u>
MN Telemedia	Pursues educational telecommunications research, planning, and funding assistance.	No charge	7/1/25-6/30/26	\$90,141.00
Mid MN Perkins Partnership	Grant provides for improvement of career and technical education programs.	\$5,216	7/1/25-6/30/26	\$253,583.47

PRESENTER:

Tegan Gillund, Director of Finance

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve SWWC as fiscal agent for projects as outlined.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.9 **MEETING DATE** 6/25/25 **SUBJECT** Capital Outlay Assessments

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

BACKGROUND/RATIONALE:

Minnesota Statute 126C.10, Subd. 14, Paragraph 17 allows school districts to use a percentage of their capital outlay monies for certain SWWC-related charges or fees. Statute also states that the SWWC Board of Directors must approve such capital outlay assessments.

In analyzing its proposed expenditures for 2025-2026 administration recommends that the amounts below, which form part of assessments for services, have been assessed specifically for capital outlay purposes.

<u>CONTRACT OR SERVICE</u>	<u>PERCENT ASSESSED SPECIFICALLY FOR CAPITAL OUTLAY</u>
Regional Management Information Center Contract	
Per pupil fees for Finance, Payroll, and Student	2%
Base assessment	2%
Services of Special Education Staff	8%
(Total of days purchased with state and local monies, does not apply to	
days purchased with 108-446 or preschool incentive entitlements)	
Technology Services Contract	2%
(Staff development dollars may also be used for a portion of this contract)	

PRESENTER (S):

Tegan Gillund, Director of Finance

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to certify capital outlay assessments as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 5.1 **MEETING DATE** 6/25/25 **SUBJECT** Granting Tenure Status

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

BACKGROUND/RATIONALE:

The Certified Staff listed below have satisfactorily completed their probationary period and are being recommended to have tenure status granted:

Baedke, Stacey	School Counselor
Beringer, Robert	Due Process Specialist
Braegelman (Zaic), Breeana	Due Process Specialist
Brandt, Danielle	Licensed School Nurse
Christopher, Tricia	Education Consultant
Delaney, Sara	Speech/Language Pathologist
Dengerud, Tori	School Nurse
Dimond, Danielle	Special Education Teacher
Doorenbos, Kelli	Coordinator of Tiered Supports
Erdman, Marissa	High School Teacher
Fellows, Christopher	DAPE Teacher
Flann, Erin	Physical Therapist
Frederick, Jaron	School Psychologist
Hjelden Svoboda, Nicole	Physical Therapist
Kinney, Kristin	Occupational Therapist
Lenarz, Trisha	Occupational Therapist
McGuiness, Justin	Regional Math Lead
Roskamp, Nichol	Due Process Specialist
Rudie, Laura	School Counselor
Sawatzky, Maggie	Speech/Language Pathologist
Sorenson, Virginia	Regional Literacy Network Coach
Wagener, Anne	Special Education Teacher
Walkowski, Traci	ALC Teacher
Wodzak, Judith	Speech/Language Pathologist
Wolterstorff-Weber, Jessica	Speech/Language Pathologist

PRESENTER(S):

Kari Bailey – Interim Director of Human Resources

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Grant tenure status to probationary teachers as presented.

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

Identified Official with Authority
Designation for Education Identity

AGENDA ITEM 5.2 **MEETING DATE** 6/25/25 **SUBJECT** Access Management System - SWWC

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

BACKGROUND/RATIONALE:

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local education agency that uses the Education Identity Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local education agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties and will revoke that user's access when it is no longer needed to perform their job duties. Cliff Carmody, Executive Director, is currently in this role for SWWC (0991-83).

It is being recommended the SWWC Board authorize Cliff Carmody, Executive Director to act as the Identified Official with Authority for SWWC (0991-83) for FY26.

PRESENTER(S):

Tegan Gillund, Director of Finance

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve authorizing Cliff Carmody, Executive Director to act as the FY26 Identified Official with Authority for the Education Identity Access Management System for SWWC (0991-83) as presented.

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

Identified Official with Authority
Designation for Education Identity

AGENDA ITEM 5.3 **MEETING DATE** 6/25/25 **SUBJECT** Access Management System – Region 4

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

BACKGROUND/RATIONALE:

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each local education agency that uses the Education Identity Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their local education agency in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties and will revoke that user's access when it is no longer needed to perform their job duties. Christine Schmitt, Director of Business Services, is currently in this role for ESV Region 4 (0866-82).

It is being recommended the SWWC Board authorize Christine Schmitt, Director of Business Services, to act as the Identified Official with Authority for ESV Region 4 (0866-82) for FY26.

PRESENTER(S):

Tegan Gillund, Director of Finance

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve authorizing Christine Schmitt, Director of Business Services, to act as the FY26 Identified Official with Authority for the Education Identity Access Management System for ESV Region 4 (0866-82) as presented.

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

ACGC School District

AGENDA ITEM 5.4 **MEETING DATE** 6/25/25 **SUBJECT** (ELC-Cosmos) Lease Extension

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

BACKGROUND/RATIONALE:

The lease with ACGC School District for our Educational Learning Center in Cosmos is currently through June 30, 2025. We have negotiated an extension through June 30, 2026

Annual Payments will increase from \$103,463.47 to \$104,500.00.

PRESENTER(S):

Tegan Gillund, Director of Finance

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

The Director of Finance recommends the board approve the lease extension at ACGC School District at total cost of \$104,500.00, effective July 1, 2025, through June 30, 2026.

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

Withdrawal from

AGENDA ITEM 5.5 **MEETING DATE** 6/25/2025 **SUBJECT** SWWC Membership

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

BACKGROUND/RATIONALE:

Milroy Public Schools will be consolidating with Tracy Public Schools effective July 1, 2026. As a result of this consolidation, Milroy Public Schools is ending their membership with SWWC effective June 30, 2026.

I am recommending the SWWC Board acknowledge receipt of the membership withdrawal notification.

PRESENTER(S):

Cliff Carmody, Executive Director

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Acknowledge the receipt of the notification letter from Milroy Public School and their withdrawal from the Southwest/West Central Service Cooperative effective June 30, 2026.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 5.6 **MEETING DATE** 6/25/25 **SUBJECT** 2025-26 Program Specialist Personnel Policies

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

BACKGROUND/RATIONALE:

Administration has been collaborating with representatives from the Program Specialist group to update the 2025-26 Personnel Policies.

(1) Salary/Benefits

Fiscal Year: \$2,800

School Based: \$1,992

Behavior Health Services:

\$500 added to base for 185-day
\$597 added to base for 221-day
\$0.70/hour for 260-day hourly paid

This amount is based on 1.0 FTE (185 days for school-based and 260 for fiscal year). Actual salary is adjusted based on the number of days each individual works.

- 4.26% total package increase
- \$3878.86 per FTE per year

(2) Health Insurance

- Single Coverage: 6% increase to total insurance contribution
- Family Coverage: 6% increase to total insurance contribution

(3) Language

Longevity Pay: Longevity pay would be effective July 1st of each year after the FY staff reach the 5, 10, 15 year milestone. Longevity pay would be effective September 1st of each year after SB staff reach the 5, 10, 15 year milestone.

PRESENTER(S):

Cliff Carmody, Executive Director

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve 2025-26 Program Specialist Personnel Policies as presented.

2024-25 School Year Financial Report Analysis

For the Month Ended May 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 May 31, 2025, was \$50,194,751 compared to \$43,986,199 the prior year.

Risk Management: Risk Management revenue through May 31, 2025, was \$39,397,166 compared to \$47,202,844 the prior year.

RMIC: RMIC revenue through May 31, 2025, was \$1,521,151 compared to \$1,397,451 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 May 31, 2025, were \$53,965,194 compared to \$48,976,845 the prior year.

Risk Management: Risk Management expenditures through May 31, 2025, were \$40,237,583 compared to \$52,352,060 the prior year.

RMIC: RMIC expenditures through May 31, 2025, were \$1,285,049 compared to \$1,183,963 the prior year.

2024-25 School Year

Statement of Revenues

For the Month Ended May 31, 2025

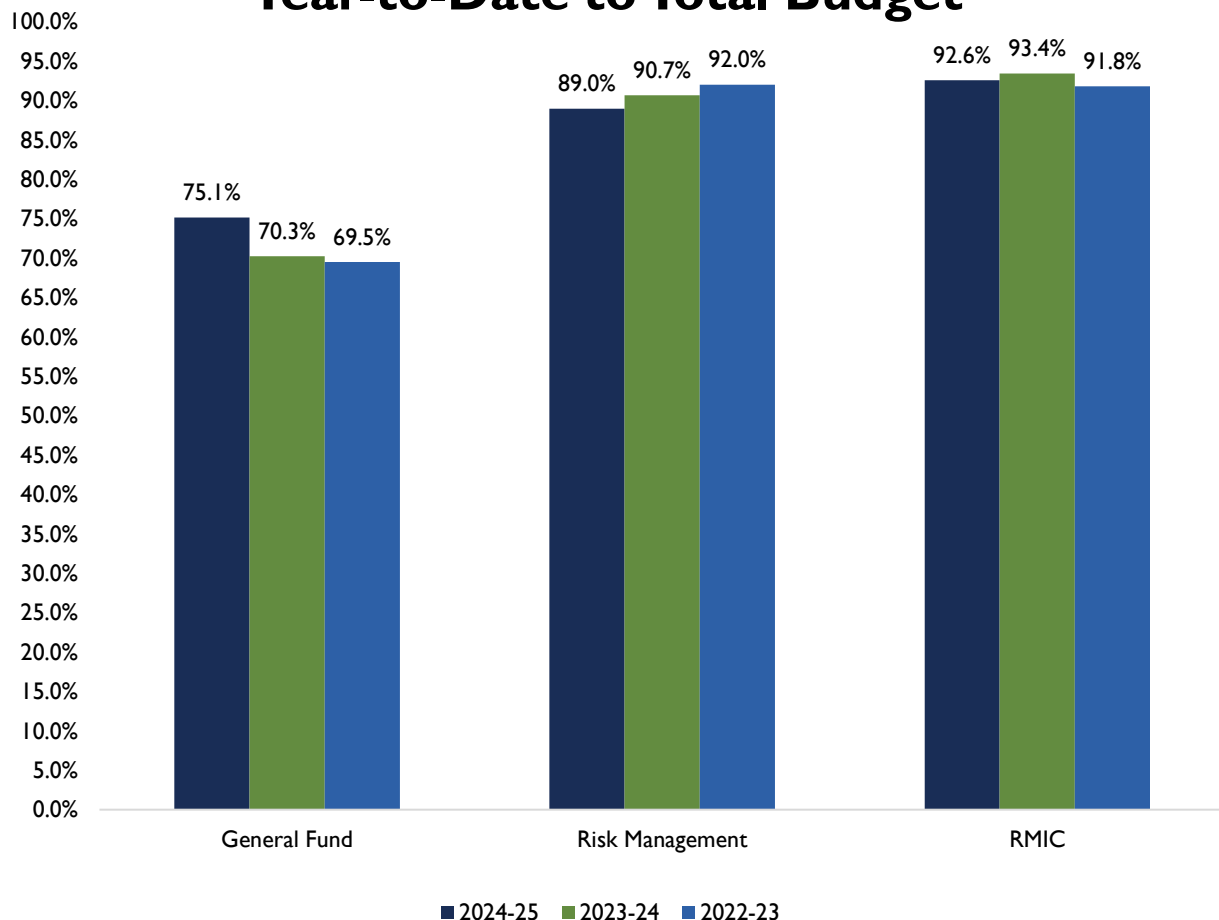
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Fund	2024-25		Year-to-Date % of Budget		
	Budget	Actuals	2024-25	2023-24	2022-23
General Fund					
Local	\$ 33,276,696	\$ 27,375,726	82.3%	76.5%	7.4%
State	\$ 20,644,997	\$ 16,060,819	77.8%	82.8%	78.4%
Federal	\$ 12,879,637	\$ 6,758,205	52.5%	46.3%	71.3%
Total General Fund Revenue	\$ 66,801,330	\$ 50,194,751	75.1%	70.3%	69.5%
Risk Management	\$ 44,284,700	\$ 39,397,166	89.0%	90.7%	92.0%
RMIC	\$ 1,642,865	\$ 1,521,151	92.6%	93.4%	91.8%
Total Revenue All Funds	\$ 112,728,895	\$ 91,113,067	80.8%	79.7%	82.2%

Percent Comparison Year-to-Date to Total Budget



2024-25 School Year

Statement of Expenditures

For the Month Ended May 31, 2025

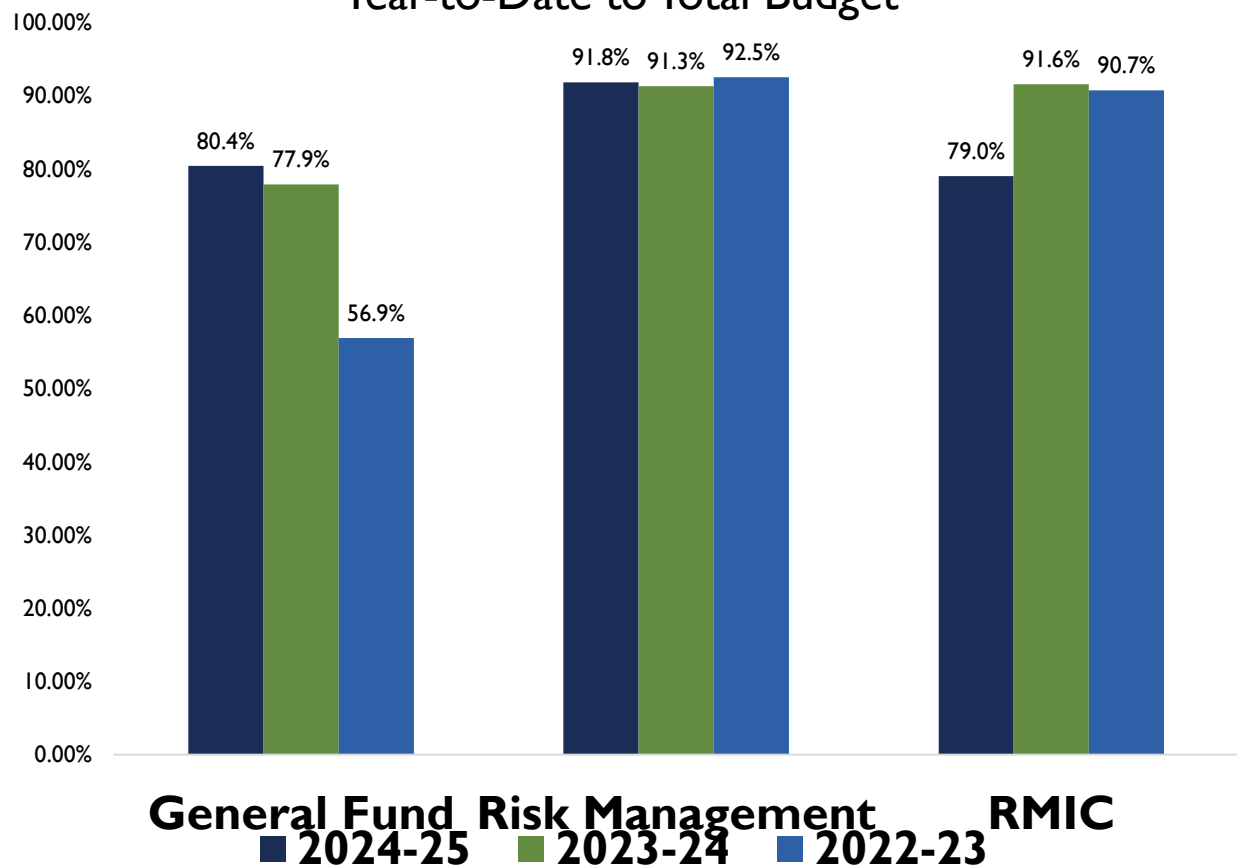
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Fund	2024-25		Year-to-Date % of Budget		
	Budget	Actuals	2024-25	2023-24	2022-23
General Fund					
Salaries & Wages	\$ 27,532,838	\$ 23,642,463	85.9%	85.5%	76.4%
Employee Benefits	\$ 10,845,382	\$ 9,259,101	85.4%	87.0%	88.0%
Purchased Services	\$ 13,239,709	\$ 7,823,457	59.1%	55.4%	88.0%
Supplies & Materials	\$ 2,311,140	\$ 1,567,907	67.8%	86.3%	51.4%
Capital Expenditures	\$ 12,254,288	\$ 11,549,766	94.3%	81.1%	90.7%
Other Expenditures	\$ 909,658	\$ 122,500	13.5%	16.7%	73.0%
Total General Fund Expenditures	\$ 67,093,015	\$ 53,965,194	80.4%	77.9%	56.9%
Risk Management	\$ 43,822,337	\$ 40,237,583	91.8%	91.3%	92.5%
RMIC	\$ 1,626,451	\$ 1,285,049	79.0%	91.6%	90.7%
Total Expenditures All Funds	\$ 112,541,803	\$ 95,487,826	84.8%	84.2%	102.6%

Percent Comparison Year-to-Date to Total Budget



2024-25 School Year

Department Financials

For the Month Ended May 31, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Department	2024-25		Gain/Loss		
	Revenue	Expenditures	Actual	Budget	Variance
General Fund					
Agency Administration	\$ 11,545,017	\$ 12,910,916	\$ (1,365,899)	\$ (1,226,992)	\$ 138,907
Department of Behavioral Health Services	\$ 2,598,391	\$ 3,195,767	\$ (597,376)	\$ (220,684)	\$ 376,692
Department of Business Services	\$ 441,026	\$ 324,331	\$ 116,695	\$ 37,217	\$ (79,478)
Department of Special Services	\$ 26,701,777	\$ 27,745,007	\$ (1,043,230)	\$ 756,276	\$ 1,799,506
Department of Teaching & Learning	\$ 5,041,413	\$ 6,150,330	\$ (1,108,918)	\$ 349,509	\$ 1,458,427
Department of Technology	\$ 3,784,488	\$ 3,567,684	\$ 216,804	\$ 37,402	\$ (179,402)
Fiscal Hosting	\$ 82,640	\$ 71,160	\$ 11,480	\$ (24,413)	\$ (35,893)
Total General Fund	\$ 50,194,751	\$ 53,965,194	\$ (3,770,444)	\$ (291,685)	\$ 3,478,759
Department of Risk Management Services	\$ 39,397,166	\$ 40,237,583	\$ (840,418)	\$ 462,363	\$ 1,302,781
RMIC	\$ 1,521,151	\$ 1,285,049	\$ 236,102	\$ 16,414	\$ (219,688)
Total All Funds	\$ 91,113,067	\$ 95,487,826	\$ (4,374,759)	\$ 187,092	\$ 4,561,851

2024-25 School Year

Monthly Treasurer's Report

For the Month Ended May 31, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

	Beginning Balance	Disbursements	Receipts	Ending Balance
Funds				
General Fund	\$ 6,072,697	\$ 13,807,774	\$ 13,402,201	\$ 5,667,125
RMIC	\$ 1,284,279	\$ 102,962	\$ 67,845	\$ 1,249,163
Risk Management	\$ 22,221,561	\$ 3,499,994	\$ 2,908,134	\$ 21,629,701
Total	\$ 29,578,537	\$ 17,410,729	\$ 16,378,180	\$ 28,545,989

	Beginning Balance	Disbursements	Receipts	Ending Balance
Bank Account				
Liquid Asset Fund	\$ 5,434,860	\$ 6,760,475	\$ 5,984,244	\$ 4,658,629
LAF/PFM	\$ 685,922	\$ 412,362	\$ 108,823	\$ 382,383
Petty Cash	\$ 474	\$ -	\$ -	\$ 474
Bank of the West Checking	\$ 330,932	\$ 7,263,558	\$ 6,966,905	\$ 34,279
BOW Money Market	\$ 11,591	\$ 2,909,031	\$ 2,908,209	\$ 10,769
Dummy Cash-Internal Transfers	\$ -	\$ -	\$ -	\$ -
Investments	\$ 24,428,589	\$ 65,304	\$ 410,000	\$ 24,773,285
Market Value Appreciation on Bonds	\$ (1,313,831)	\$ -	\$ -	\$ (1,313,831)
Total	\$ 29,578,537	\$ 17,410,729	\$ 16,378,180	\$ 28,545,989

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

2025-26 Preliminary Budget

June 25, 2025

Tegan Gillund – Director of Finance

Budget Overview

SWWC Service Cooperative

General Fund

Risk
Management
Fund

Regional
Management
Information
Center (RMIC)

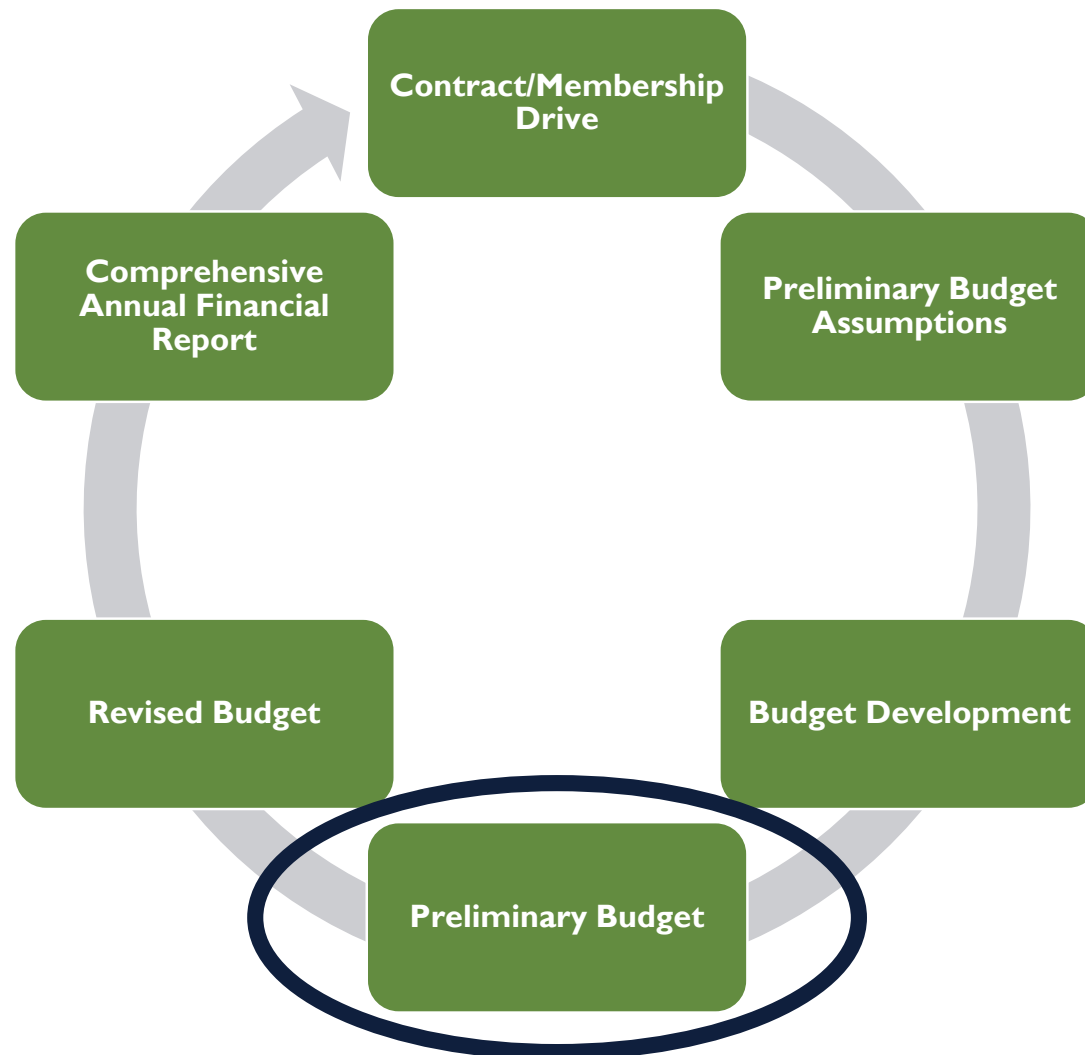
Our budgets are assigned to one of three specific Tiers. These tiers are used for budget development, planning and reporting.

Budget Overview

- Represents our best estimates of revenues and expenditures
- Subject to revision



Budget Process



2025-26 General Fund Budget

General Fund Tier II Budget	2024-2025 Revised Budget	2025-2026 Preliminary Budget	Variance
Revenue:			
Local	\$ 33,276,696	\$ 26,011,611	\$ (7,265,085)
State	\$ 20,644,997	\$ 22,157,503	\$ 1,512,506
Federal	\$ 12,879,637	\$ 12,790,239	\$ (89,398)
Total Projected Revenue	\$ 66,801,330	\$ 60,959,353	\$ (5,841,977)
Expenditures			
Salaries & Wages	\$ 27,532,838	\$ 30,417,642	\$ 2,884,804
Employee Benefits	\$ 10,845,382	\$ 11,894,581	\$ 1,049,199
Purchased Services	\$ 13,239,588	\$ 11,985,707	\$ (1,253,881)
Supplies & Materials	\$ 2,311,261	\$ 1,504,617	\$ (806,644)
Capital Expenditures	\$ 12,254,288	\$ 3,879,579	\$ (8,374,709)
Other Expenditures	\$ 909,658	\$ 363,529	\$ (546,129)
Total Projected Expenditures	\$ 67,093,015	\$ 60,045,655	\$ (7,047,360)
Projected Change in Total Funds	\$ (291,685)	\$ 913,698	\$ 1,205,383
Beginning Fund Balance	\$ 8,985,985	\$ 8,694,300	\$ (291,685)
Projected Ending Fund Balances	\$ 8,694,300	\$ 9,607,998	\$ 913,698

2025-26 RMIC Budget

RMIC Fund Tier II Budget	2024-2025 Revised Budget	2025-2026 Preliminary Budget	Variance
Revenue:			
Local	\$ 1,642,865	\$ 1,722,665	\$ 79,800
State	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -
Total Projected Revenue	\$ 1,642,865	\$ 1,722,665	\$ 79,800
Expenditures			
Salaries & Wages	\$ 930,479	\$ 975,397	\$ 44,918
Employee Benefits	\$ 327,134	\$ 349,272	\$ 22,138
Purchased Services	\$ 367,528	\$ 383,617	\$ 16,089
Supplies & Materials	\$ 1,200	\$ 1,200	\$ -
Capital Expenditures	\$ -	\$ -	\$ -
Other Expenditures	\$ 110	\$ 220	\$ 110
Total Projected Expenditures	\$ 1,626,451	\$ 1,709,706	\$ 83,255
Projected Change in Total Funds	\$ 16,414	\$ 12,959	\$ (3,455)
Beginning Fund Balance	\$ 1,092,128	\$ 1,108,542	\$ 16,414
Projected Ending Fund Balances	\$ 1,108,542	\$ 1,121,501	\$ 12,959

2025-26 Risk Management Budget

Risk Management Tier II Budget	2024-2025 Revised Budget	2025-2026 Preliminary Budget	Variance
Revenue:			
Local	\$ 44,284,700	\$ 43,325,100	\$ (959,600)
State	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -
Total Projected Revenue	\$ 44,284,700	\$ 43,325,100	\$ (959,600)
Expenditures			
Salaries & Wages	\$ 334,206	\$ 326,963	\$ (7,243)
Employee Benefits	\$ 150,055	\$ 156,145	\$ 6,090
Purchased Services	\$ 43,334,826	\$ 42,620,366	\$ (714,460)
Supplies & Materials	\$ 2,500	\$ 2,500	\$ -
Capital Expenditures	\$ -	\$ -	\$ -
Other Expenditures	\$ 750	\$ 750	\$ -
Total Projected Expenditures	\$ 43,822,337	\$ 43,106,724	\$ (715,613)
Projected Change in Total Funds	\$ 462,363	\$ 218,376	\$ (243,987)
Beginning Fund Balance	\$ 22,470,119	\$ 22,932,482	\$ 462,363
Projected Ending Fund Balances	\$ 22,932,482	\$ 23,150,858	\$ 218,376

Summary of Funds

2025-2026 Preliminary Budget		
Fund	Revenue	Expenditures
General Fund	\$ 60,959,353	\$ 60,045,655
RMIC	\$ 1,722,665	\$ 1,709,706
Risk Management	\$ 43,325,100	\$ 43,106,724
Total	\$ 106,007,118	\$ 104,862,085

Fund Balance Impact

- **SWWC** will maintain an unassigned general fund balance minimum of **15% of the annual general fund operating budget, excluding capital expenditures.**
- **Fund Balance Percentage as of 6/30/2026 is estimated at 15.32%**

SOUTHWEST AND WEST CENTRAL SERVICE COOPERATIVE			
Fund Balance Impact			
	6/30/2025 (Preliminary Budget)	6/30/2025 (Revised Budget)	6/30/2026 (Preliminary Budget)
Fund 01			
Assigned for Capital Improvements	-	-	73,508
Assigned for MN Telemedia	210,760	210,760	190,975
Assigned for Telecommunications Access	1,463	1,463	1,463
Nonspendable (Prepays)	197,221	197,221	197,221
Unassigned	9,049,419	8,284,856	9,144,831
Total Fund 01	\$ 9,458,863	\$ 8,694,300	\$ 9,607,998
	6/30/2025 (Preliminary Budget)	6/30/2025 (Revised Budget)	6/30/2026 (Preliminary Budget)
Fund 41 - RMIC			
Unassigned	830,615	835,859	848,818
Assigned	272,683	272,683	272,683
Total Fund 41	\$ 1,103,298	\$ 1,108,542	\$ 1,121,501
	6/30/2025 (Preliminary Budget)	6/30/2025 (Revised Budget)	6/30/2026 (Preliminary Budget)
Fund 13, 14, & 15 - Risk Management			
Committed Reserves Held at SWWC			
Mid Year Reserves	2,096,184	1,337,621	1,362,621
January 1 Reserves	4,295,158	3,644,257	3,719,257
Sub Total - Committed	6,391,342	4,981,878	5,081,878
Unassigned	16,135,551	17,960,504	18,068,980
Total Fund 13, 14, & 15	\$ 22,526,893	\$ 22,942,382	\$ 23,150,858

2025-26 Capital Budget

Tier II Budget	FY 25 Revised Expenditures Budget	FY 26 Capital Improvement Investment
Department of Behavioral Health Services	\$1,588,253	\$23,824
Department of Business Services	\$2,031,777	\$30,477
Department of Special Services	\$31,061,668	\$465,925
Department of Teaching & Learning	\$3,268,223	\$49,023
Department of Technology	\$3,484,797	\$52,272
The READY Clinics	\$1,824,162	\$27,362
Total	\$43,258,880	\$648,883

2025- 26 Capital Budget

Project/Purpose	2025-2026 Budget
Agency-Wide Technology Items	
Computers	\$78,600
Chromebooks	\$3,860
Servers	\$122,550
AV Equipment	\$36,850
Network Equipment	\$36,340
Security	\$56,100
Phone System	\$0
Radios	\$6,840
Capital Improvements	\$3,000
Other Allocations	
ELC-Cosmos Facility Maintenance Allocation	\$15,000
ELC-Marshall Facility Maintenance Allocation	\$15,000
ELC-Montevideo Facility Maintenance Allocation	\$15,000
ELC-New London Facility Maintenance Allocation	\$15,000
ELC-Pipestone Facility Maintenance Allocation	\$15,000
ALC/ELC-Windom Facility Maintenance Allocation	\$15,000
ALC-Glencoe Facility Maintenance Allocation	\$5,000
ALC-Pipestone Facility Maintenance Allocation	\$5,000
TRC-Marshall Facility Maintenance Allocation	\$5,000
Facility Management Services	\$82,000
ALC-Windom Door Access	\$17,000
ELC-Cosmos Desks & Chairs	\$8,370
ELC-Montevideo Door Replacement	\$18,865
Total Capital Improvement Expenditures	\$575,375