



Education & Administrative Resources

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

BOARD OF DIRECTORS' MEETING

March 26, 2025

SWWC Service Cooperative
1420 East College Drive
Marshall, MN

- 5:30 pm Finance Committee – Small Conference Room
5:30 pm Personnel Committee – Voyager 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 – February 26, 2025 ENCL
 - 4.2 Approval of Expenditures ENCL
 - 4.3 Services Contracts ENCL
 - 4.4 Consultant Contracts ENCL
 - 4.5 Personnel List ENCL
5. **Staff Presentation – Risk Management Services** (Information)
 - Doug Deragisch
6. **Action Items** (Action)
 - 6.1 Acceptance of Gifts/Donations – Tegan Gillund ENCL
 - 6.2 MOU – Resource Training & Solutions – Tegan Gillund ENCL
7. **Monthly Administrative Report**
 - 7.1 Director of Finance – Tegan Gillund ENCL
 - 7.2 Director of Human Resources – Abby Polzine
 - 7.3 Executive Director – Cliff Carmody
8. **Personnel Committee Report** – Chair
 - 8.1 Resolution Discontinuing & Reducing Educational Programs & Positions ENCL (Action)
 - 8.2 2025-27 Administrator Personnel Policies ENCL (Action)
9. **Finance Committee Report** – Matt Coleman
 - 9.1 2024-25 Revised Budgets ENCL (Action)

10. **MHC/MSC Board Meeting Updates** – Ben Bothun, Matt Coleman, Amanda Lecy, Cliff Carmody (Information)
11. **Open Forum/Closing Remarks** -- All (Discussion)
12. **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

February 26, 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
Tonya Kelly, Dawson/Boyd
Becky Paluch, Ivanhoe
Nicole Swanson, Tracy
Brad Johnson, Superintendent, Renville County West (Ex-Officio)

BOARD ABSENT: Becky Foster, Westbrook/Walnut Grove

STAFF PRESENT: Cliff Carmody, Executive Director
David Berner, Technology Integration Program Coordinator
Bobbie Carmody, Administrative Assistant
Tegan Gillund, Director of Finance
Abby Polzine, Director of Human Resources
Josh Sumption, Chief Technology & Information Officer

GUESTS: Karley McClellan

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

ITEM 2: **INTRODUCTION OF GUESTS**
Cliff Carmody introduced staff guests David Berner and Josh Sumption and public guest Karley McClellan from Westbrook/Walnut Grove.

Chair Coleman read the SWWC Mission and Vision statements.

ITEM 3: **AGENDA APPROVAL**
Motion by Carla Olson, seconded by Becky Paluch, to approve the agenda as presented.
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 – January 22, 2025

4.2 Approval of Expenditures

4.3 Services Contracts

- City of Waconia – SWWC Membership Dues – 1/1/25 – fee waived/Insurance Pool member.

4.4 Consultant Contracts

- BCI Construction, Inc. – Proposal to replace damaged sanitary line Area A&B at ELC-Cosmos over the summer of 2025 - \$39,069.00.
- Bloom Hay Dobbs – Proposal to provide Facility Fit-Planning and building concepts at ELC-Windom (to be split 50/50 with Windom Public School) - \$27,600.00.
- Sunbelt Staffing, LLC – To provide Occupational Therapy services from 4/15/25-5/30/25 with contract Tele-practitioner Liana Gordan - \$113.00/hour.

4.5 Personnel List

New Hires:

- Emily Baerenwald, School Social Worker, 125 days (BA & 6), with fringes, effective 11/19/2024.
- Heather Benson, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 2/10/2025.
- Preston Dilley, Special Education Paraprofessional, full-time (Schedule A/Step 4), with fringes, effective 2/18/2025.
- Alexia Faulkner, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 2/18/2025.
- Tim Hulzebos, Technology Coordinator, full-time (PS-FY4), with fringes, effective 1/31/2025.
- Olivia Karels, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 2/10/2025.
- Amy Lukken, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 1/27/2025.
- Michael Milbrandt, Behavior Therapist, full-time (PS-BT+B/Step 13), with fringes, \$250 Signing Bonus, effective 1/28/2025.
- Allison Musegades, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 2/18/2025.
- Maddison Wendland, Behavior Therapist, full-time (PS-BT+B/Step 1), with fringes, effective 2/4/2025.

Status Changes:

- Tonia Finstrom, Administrative Assistant, full-time (Schedule B/Step 15), with fringes, to Administrative Assistant, 208 days, (Schedule B/Step 15), with fringes, effective 7/01/2025.
- Rebecca Iverson, Special Education Paraprofessional, full-time (Schedule A/Step 3), with fringes, to Substitute Special Education Paraprofessional, without fringes, effective 1/24/2025.
- Maria Medina, Special Education Paraprofessional, from Level I to Level II, effective 2/10/2025.
- Emily Michelle, Behavior Therapist, full-time (PS-L2BT/Step 5), with fringes, to Special Education Paraprofessional, full-time (Schedule A/Step 4), with fringes, effective 3/03/2025.

- Christina Mlodzik, Special Education Paraprofessional, from Level I to Level II, effective 1/20/2025.
- Ben Mulder, Special Education Paraprofessional, from Level I to Level II, effective 1/30/2025.
- Breanne Powers, Special Education Paraprofessional, full-time (Schedule A-L2/Step 15), with fringes, to Special Education Teacher, 82 days (BA & 3), with fringes, effective 2/06/2025.
- Tori Riggelman, Behavior Therapy Assistant, full-time (PS-BTA/Step 13), with fringes, to Behavior Therapist, full-time (PS-L2BT/Step 11), with fringes, effective 1/31/2025.
- Peyton Sing, Special Education Paraprofessional, from Level I to Level II, effective 1/20/2025.

Individual Contract:

- Raymond Norton, Network Coordinator, Individual Contract 2024-2025.

Substitutes 2024-2025:

- Julia Jensen, Substitute Special Education Teacher/Substitute Paraprofessional, effective 2024-2025.
- Jeremiah Oyetunji, Substitute PE Teacher, effective 2024-2025.
- Katie Schreier, Substitute Special Education Teacher, effective 2024-2025.
- Bailey Schwarting, Substitute Special Education Teacher, effective 2024-2025.
- Santanna Shover, Substitute Special Education Teacher, effective 2024-2025.
- Chelsea Wade, Substitute Special Education Teacher/Substitute Paraprofessional, effective 2024-2025.

Stipends:

- Stephanie Almjeld, Fieldwork Supervision Stipend, effective 9/03/2024-12/20/2024.

CSA Lane Changes:

- Kayla DeJong, School Psychologist, 185 days (40MA & 15) to 113 days (40MA & 15) and 72 days (50MA & 15), effective 2/15/2025.
- Courtney Felton, School Social Worker, 185 days (20BA & 10) to 115 days (20BA & 10) and 70 days (30BA & 10), effective 2/15/2025.
- Alexis Haarsma, Special Education Teacher, 185 days (20BA & 7) to 114 days (20BA & 7) and 71 days (MA & 7), effective 2/15/2025.
- Brittany Heidebrink, Special Education Teacher, 185 days (20BA & 5) to 113 days (20BA & 5) and 72 days (30BA & 5), effective 2/15/2025.
- Miranda Jackson, School Social Worker, 185 days (20BA & 4) to 114 days (20BA & 4) and 71 days (30BA & 4), effective 2/15/2025.
- Hannah Krause, Special Education Teacher, 100 days (10BA & 7) to 28 days (10BA & 7) and 72 days (20BA & 7), effective 2/15/2025.
- Karen Pauly, School Psychologist, 185 days (30MA & 18) to 112 days (30MA & 18) and 73 days (40MA & 18), effective 2/15/2025.
- Nichol Roskamp, Due Process Specialist, 185 days (30BA & 18) to 115 days (30BA & 18) and 70 days (MA & 18), effective 2/15/2025.
- Amber Schaffran, Special Education Teacher, 185 days (20BA & 6) to 115 days (20BA & 6) and 70 days (30BA & 6), effective 2/15/2025.
- Alyssa Scharmer, Special Education Teacher, 185 days (30BA & 5) to 114 days (30BA & 5) and 71 days (MA & 5), effective 2/15/2025.
- Amanda Smith, Social Skills Teacher, 185 days (20BA & 4) to 113 days (20BA & 4) and 72 days (MA & 4), effective 2/15/2025.

- Channing VanOverbeke, ECSE Teacher, 185 days (30MA & 13) to 116 days (30MA & 13) and 69 days (50MA & 13), effective 2/15/2025.
- Jessica Wolterstorff-Weber, Speech Language Pathologist, 185 days (20MA & 16) to 114 days (20MA & 16) and 71 days (30MA & 16), effective 2/15/2025.

Night School:

- Heather Rieger, Night School Teacher, effective 12/03/2024 through 1/23/2025.

Resignations/Terminations:

- Heather Benson, Special Education Paraprofessional, effective 2/14/2025.
- Sarah Berger, Speech Language Pathologist, effective 6/05/2025.
- Mariah Thomas, Behavior Therapist, effective 2/12/2025.

4.6 2025 Seniority List

Approve the 2025 Certified Staff Seniority List as presented.

4.7 Pay Equity Report

Approve the 2025 Pay Equity Report as presented.

Motion passed unanimously.

ITEM 5: STAFF PRESENTATION – TECHNOLOGY SOLUTIONS

David Berner provided a staff presentation on Artificial Intelligence Technology Integration which included information on the Technology Integration Team; Artificial Intelligence Development in Education; Regional Guidance; A.I.D.E. Team; The Essential A.I. Newsletter for Educators; Partnership; and EdTech Connect 2025.

ITEM 6: ACTION ITEMS

6.1 Early Retirement Incentive Program

Motion by Becky Paluch, seconded by Jody Bauer, to approve the Early Retirement Incentive Program for Carol Przymus effective June 30, 2025. Motion passed unanimously.

6.2 Resolution Directing Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefor

Motion by Ben Bothun, seconded by Amanda Lecy, to adopt the following resolution:

WHEREAS the SWWC depends upon external funding for its educational programs and services, and

WHEREAS such funding has not been secured for the 2025-26 school year,

WHEREAS a determination must be made as to which teachers must be terminated and not renewed and which teachers may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,

BE IT RESOLVED by the SWWC as follows:

That the Board hereby directs the Executive Director and administration to consider the discontinuance of programs or positions, make recommendations to the Board for the discontinuance of programs, curtailment of programs, and discontinuance of positions or curtailment of positions.

A roll call vote was taken with Directors Coleman, Bauer, Lecy, Olson, Bothun, Kelly, Paluch, and Swanson voting in favor. Motion passed unanimously.

6.3 2025 MSC Outstanding Service Award

Motion by Matt Coleman, seconded by Carla Olson, to nominate board member Jody Bauer for the 2025 Minnesota Service Cooperatives Outstanding Service Award. Motion passed unanimously.

6.4 ELC-Pipestone Lease Extension

Motion by Tonya Kelly, seconded by Jody Bauer, to approve the lease extension at Minnesota West – Pipestone Campus at a total cost of \$742,340.00 effective July 1, 2029, through June 30, 2034. Motion passed unanimously.

6.5 Restatement to Sublease with Marshall Public Schools

Motion by Nicole Swanson, seconded by Becky Paluch, to approve the first restatement to the sublease between Marshall Public School and SWWC Service Cooperative for space at the Social Science building at Southwest Minnesota State University effective 9/1/2024-8/31/2044 as follows:

- Change the term of the lease from 8/1/24-7/31/2044 to 9/1/2024-8/31/2044 to align with SWWC's lease with SMSU
- Adjust the square footage from 23,860 to 23,270.5 (due to IEA occupying a room and entering a sublease with SWWC)
- Total base rent will go from \$2,793,147.49 to \$2,724,044.76
- Additional rent will go from \$8.17/square foot for a period of eight years to \$8.00/square foot for a period of eight years based on total project costs

Motion passed unanimously.

6.6 SMSU Social Science Building IEA Sublease Agreement

Motion by Carla Olson, seconded by Amanda Lecy, to approve the sublease between SWWC and IEA, Inc. for space at ELC-Marshall from March 1, 2025 through February 28, 2033 at \$640.00/month. Motion passed unanimously.

6.7 2025-26 SWWC Calendar Guidance

Motion by Jody Bauer, seconded by Tonya Kelly, to approve the 2025-26 SWWC Calendar Guidance as presented. Motion passed unanimously.

6.8 Policy 522 – 1st Reading and Adoption

Motion by Becky Paluch, seconded by Ben Bothun, to approve the first reading and adoption of Policy #522 – Title IX Sex Nondiscrimination Policy, Grievance Procedure and Process as presented. Motion passed unanimously.

ITEM 7: MONTHLY ADMINISTRATIVE REPORT

7.1 Director of Finance

Tegan Gillund provided a monthly financial report for the month ending January 31, 2025, with 48.6% of revenues collected and 52% expended. Updates were also provided on ELC-Marshall and ELC-New London final retainage checks; Property/Liability/Workers Comp renewal; revised budgets will be brought forth to Board in March for approval; and status of 2025-26 membership agreements.

7.2 Director of Human Resources

Abby Polzine provided updates on withdrawal from service notifications from districts; current job openings; MSBA Negotiations Workshop; and status of Administrator and Program Specialist negotiations.

7.3 Executive Director

Cliff Carmody shared good news communications on Hazel Ashbeck, Amber Bruns, and Josh Sumption and reported on Windom, Cosmos, and Agency Administration facilities; legislative activities and budget forecast; MASA Region 3 Day at the Capitol; July 1, 2025 health insurance renewal; Senior Director of Special Education position opening; 25-26 SWWC contracts; MN Healthcare Consortium RFP status; and upcoming MSC Board Conference.

ITEM 8: FINANCE COMMITTEE REPORT

8.1 ELC-Pipestone Project Costs

Motion by Becky Paluch, seconded by Ben Bothun, to authorize a not to exceed construction budget for the ELC-Pipestone Phase IV project at \$1.6 million, not including financing costs. Motion passed unanimously.

ITEM 9: OPEN FORUM/CLOSING REMARKS

No comments were made.

ITEM 10: OTHER

Chair Coleman adjourned the meeting at 7:35 pm. The next meeting of the SWWC Board of Directors is scheduled on Wednesday, March 26, 2025, beginning at 6:30 pm at SWWC - Marshall, MN.

SWWC SERVICE COOPERATIVE
KEY TO DISBURSEMENTS FOR BOARD APPROVAL
February 15 - March 14, 2025

ENCL/ITEM 4.2

<u>FUND</u>	<u>AMOUNT</u>
01 - General Fund	\$4,055,232.65
13 - MN Insurance Pool Reserve Fund	\$0.00
14 - Insurance Pool Enterprise Fund	\$29,134.59
15 - Insurance Pool Premiums	\$3,394,261.38
41 - Regional Management Information Center	\$279.68
56 - Mid MN Perkins Partnership	\$2,325.00
TOTAL	\$7,481,233.30

SWWC Service Cooperative
Disbursements for Board Approval
February 15 - March 14, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276438	CERTIFIED STAFF ASSOCIATION	2/21/2025	\$6,636.43	2.15.25 CSA Dues	B	01	215	013			
276443	COLLECTION SERVICE CENTER	2/21/2025	\$309.49	Case # 1016971	B	01	215	024			
276445	DELTA DENTAL OF MN	2/21/2025	\$20,371.32	MAR 25 Delta Dental Premiums	B	01	215	062			
276446	DIRECT STUDENT STAFF	2/21/2025	\$1,760.76	2.15.25 DSS Dues	B	01	215	036			
276485	THE MARKET	2/21/2025	\$229.71	1.23.25 Supt PD A.M. Refreshments	B	01	230	002			
276487	USI INSURANCE SERVICES LLC	2/21/2025	\$1,428.00	INV 5390386 7.1.24-7.1.25 CL Service Fee MAR 25	B	01	215	012			
276491	WEX HEALTH INC	2/21/2025	\$1,017.50	JAN 25 Wex Fees ADMIN FEES ON BENEFIT ACC	B	01	215	015			
276515	GROUP MEDICAREBLUE RX	2/28/2025	\$162.00	March 2025 MedicareBlue RX MOORSE	B	01	215	035			
276525	MADISON NATIONAL LIFE	2/28/2025	\$3,884.72	March 2025 LTD	B	01	215	017			
276525	MADISON NATIONAL LIFE	2/28/2025	\$4,404.75	March 2025 Life & AD&D 7 DEPENDENTS	B	01	215	018			
276526	MARSHALL PUBLIC SCHOOLS	2/28/2025	\$1,941.39	STUDENT TRANSITION BILLING 9/5/23-1/18/24	B	01	121	001			
276528	NCPERS GROUP LIFE INS.	2/28/2025	\$64.00	March 2025 PERA Life Insurance	B	01	215	025			
276546	VSP INSURANCE CO. (CT)	2/28/2025	\$2,247.72	STMT 822304995 MAR 2025 Vision Care	B	01	215	063			
276551	WORTHINGTON PUBLIC SCHOOLS	2/28/2025	\$579.10	ACG UNIFORM TUITION BILLING 4/2/2024-5/31/20	B	01	121	001			
276556	CERTIFIED STAFF ASSOCIATION	3/7/2025	\$6,699.72	2.28.25 CSA Dues	B	01	215	013			
276560	COLLECTION SERVICE CENTER	3/7/2025	\$245.91	Case # 1016971	B	01	215	024			
276561	DIRECT STUDENT STAFF	3/7/2025	\$1,760.76	2.28.25 DSS Dues	B	01	215	036			
276564	HEGLUND CATERING	3/7/2025	\$442.29	INV 16385 2.27.25 WC Supt Meeting Coffee & Lunch	B	01	230	002			
276572	RICHARD L. MUSKE, ATTORNEY AT LAW	3/7/2025	\$1.77	Case # 59-CV-24-416	B	01	215	023			
276575	ST JAMES PUBLIC SCHOOLS	3/7/2025	\$88.33	REFUND CREDIT BALANCE INV # 76229	B	01	115	020			
276580	TRUE LIGHT CHRISTIAN SCHOOLS	3/7/2025	\$124.65	REFUND CREDIT BALANCE (LETTERS CREDIT OF \$124.65)	B	01	115	020			
276584	AFLAC	3/14/2025	\$4,475.60	February 2025 AFLAC Premiums INV 219305	B	01	215	064			
276587	BLUE CROSS BLUE SHIELD OF MICHIGAN	3/14/2025	\$301.00	INV 250228145161 Group 10278051 APR 25 Premiums	B	01	215	035			
276615	LIBERTY MUTUAL INSURANCE	3/14/2025	\$982.00	TH7-Z51-294430-044 Umbrella (Occurrence) - Endorsement	B	01	131	002			
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$15.00	Employee Background Check - Hannah Manche	B	01	115	020			
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$15.00	Employee Background Check - McKayla Kruger	B	01	115	020			
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$15.00	Employee Background Check - Isabelle George	B	01	115	020			
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$15.00	Employee Background Check - Amy Lukken	B	01	115	020			
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$15.00	Employee Background Check - Olivia Karels	B	01	115	020			
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$15.00	Employee Background Check - Heather Benson	B	01	115	020			
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$15.00	Employee Background Check - Jeremiah Oyetenji	B	01	115	020			
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$15.00	Employee Background Check - Timothy Hulzebos	B	01	115	020			
276637	WEX HEALTH INC	3/14/2025	\$1,023.00	FEB 25 Wex Fees ADMIN FEES ON BENEFIT ACCOUNT	B	01	215	015			
WIRE	BMO CORPORATE MASTERCARD	3/6/2025	\$72,023.80	PCARD DRAW MAR 2025	B	01	115	021			
WIRE	INTERNAL REVENUE SERVICE	2/28/2025	\$78,459.78	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	3/14/2025	\$83,937.02	Federal Tax W/H	B	01	215	001			
WIRE	COMMISSIONER OF REVENUE	2/28/2025	\$40,667.43	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	3/14/2025	\$43,195.11	State Tax W/H	B	01	215	002			
WIRE	INTERNAL REVENUE SERVICE	2/28/2025	\$69,253.67	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	2/28/2025	\$16,196.63	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	3/14/2025	\$72,184.13	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	3/14/2025	\$16,881.73	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	2/28/2025	\$16,196.63	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	2/28/2025	\$69,253.67	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	3/14/2025	\$16,881.73	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	3/14/2025	\$72,184.13	FICA Expense	B	01	215	004			
WIRE	PERA - UNIT #9488-00	2/28/2025	\$27,919.70	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	3/14/2025	\$29,547.60	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	2/28/2025	\$32,215.15	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	3/14/2025	\$34,093.48	PERA Expense	B	01	215	006			
WIRE	TEACHERS RETIREMENT ASSOC	2/28/2025	\$58,592.28	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	3/14/2025	\$59,900.69	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	2/28/2025	\$66,152.63	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	3/14/2025	\$67,629.88	TRA Expense	B	01	215	008			
WIRE	SUPERIOR POINT	2/25/2025	\$33,426.00	Workers Compensation Coverage - February Installment	B	01	215	012			
WIRE	BPAS - VEBA	3/6/2025	\$5,435.68	February VEBA Contributions	B	01	215	019			
WIRE	U.S. OMNI & TSACG COMPLIANCE	2/28/2025	\$25,291.09	S202516 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANCE	2/28/2025	\$15,016.94	S202516 ER Match	B	01	215	021			
WIRE	COMMISSIONER OF REVENUE-WA	2/28/2025	\$520.85	Garnishments	B	01	215	023			
WIRE	COMMISSIONER OF REVENUE-WA	3/14/2025	\$535.86	Garnishments	B	01	215	023			
WIRE	MN CHILD SUPPORT PAYMENT CT	2/28/2025	\$332.85	Child Support	B	01	215	024			
WIRE	MN CHILD SUPPORT PAYMENT CT	3/14/2025	\$303.96	Child Support	B	01	215	024			
WIRE	WEX HEALTH INC	2/28/2025	\$29,425.16	S202516 HSA Contribution	B	01	215	028			
WIRE	WEX HEALTH INC	3/14/2025	\$29,505.16	S202517 HSA Contribution	B	01	215	028			
WIRE	MINNESOTA STATE RETIREMENT	2/28/2025	\$760.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT	3/14/2025	\$760.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT	2/28/2025	\$208.34	MSRS Matching Expense	B	01	215	033			
WIRE	MINNESOTA STATE RETIREMENT	3/14/2025	\$208.34	MSRS Matching Expense	B	01	215	033			

SWWC Service Cooperative
Disbursements for Board Approval
February 15 - March 14, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	THRIVE	2/28/2025	\$3,349.15	S202516 EE Contibution	B	01	215	050			
WIRE	THRIVE	2/28/2025	\$3,036.15	S202516 ER Match	B	01	215	051			
WIRE	WEX HEALTH INC	2/17/2025	\$41.00	2.4.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/17/2025	\$1,447.33	2.4.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/17/2025	\$40.00	2.6.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/17/2025	\$58.00	2.7.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/17/2025	\$38.25	2.10.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/17/2025	\$334.09	2.11.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/17/2025	\$238.78	2.11.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/17/2025	\$35.78	2.14.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/28/2025	\$45.00	2.18.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/28/2025	\$3.63	2.19.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/28/2025	\$6.35	2.19.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/28/2025	\$181.77	2.19.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/28/2025	\$3,608.41	2.19.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/28/2025	\$38.25	2.20.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/28/2025	\$62.84	2.24.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/28/2025	\$3.19	2.25.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/28/2025	\$448.65	2.25.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/28/2025	\$182.54	2.28.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/10/2025	\$45.00	3.3.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/10/2025	\$61.38	3.4.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/10/2025	\$171.16	3.5.2025 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	3/10/2025	\$76.25	3.4.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	2/17/2025	\$1,067.02	2.4.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	2/17/2025	\$342.00	2.11.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	2/28/2025	\$226.13	2.19.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	2/28/2025	\$1,557.00	2.25.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	3/10/2025	\$858.36	3.4.25 Dependent FSA	B	01	215	076			
276426	BCI CONSTRUCTION, INC.	2/18/2025	\$312,488.54	DEC 2024 #20422 App 7 Materials Marshall Agency	E	01	005	850	805	000	520
276427	BCI CONSTRUCTION, INC.	2/18/2025	\$263,390.11	DEC 2024 #20123 App 7 LABOR Marshall Agency	E	01	005	850	805	000	520
276428	BCI CONSTRUCTION, INC.	2/18/2025	\$107,885.69	JAN 25 #19955 Labor- ELC Marshall APPLICATION	E	01	005	850	822	000	520
276429	BCI CONSTRUCTION, INC.	2/18/2025	\$71,849.97	JAN 25 #19955 Materials - ELC Marshall APPLICATION	E	01	005	850	822	000	520
276430	4M BUILDING SOLUTIONS	2/21/2025	\$890.00	DRINKING FOUNTAIN CLEAN UP- air movers	E	01	047	400	000	000	350
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$180.19	Tution Textbooks for Laura Gates	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$357.96	Tution Textbooks for Priscilla Smidt	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$711.22	Tution Textbooks for Ashley Meyer	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$146.69	Tution Textbooks for Megan Lieser	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$135.70	Tution Textbooks for Melissa Snobl	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$112.94	Tution Textbooks for Brittany Timmerman	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$191.65	Tution Textbooks for Micheala Leonard	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$200.39	Tution Textbooks for Nicole Jensen	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$57.14	Tution Textbooks for Angela Koblegard	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$274.83	Tution Textbooks for Jasmine Jensen	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$220.31	Tution Textbooks for Cassidy Teunissen	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$240.74	Tution Textbooks for Courtney Hedeem	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$103.97	Tution Textbooks for Cade Baartman	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$80.98	Tution Textbooks for Samantha Rathje	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$172.35	Tution Textbooks for Haylee Johnson	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$95.95	Tution Textbooks for Chelsie Laue	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$193.99	Tution Textbooks for Ethan Myers	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$311.18	Tution Textbooks for John Raney	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$261.13	Tution Textbooks for Sara Henning	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$93.98	Tution Textbooks for Amy Linhoff	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$228.84	Tution Textbooks for Kaylee Johnson	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$72.86	Tution Textbooks for Rose Melgoza	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$301.48	Tution Textbooks for Souane Sounthala	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$174.28	Tution Textbooks for Alma Contreras	E	01	033	625	000	000	460
276431	BARNES & NOBLE COLLEGE BOOKS	2/21/2025	\$75.00	Tution Textbooks for Rebekah Noel	E	01	033	625	000	000	460
276432	BCI CONSTRUCTION, INC.	2/21/2025	\$3,993.20	Project 20214 App 04- JAN 25 ELC Windom Shower	E	01	005	850	816	000	520
276433	BISBEE PLUMBING & HEATING	2/21/2025	\$514.00	Faucet replaced 1.6.2025	E	01	022	400	000	000	350
276434	BLOOM COMPANIES, LLC	2/21/2025	\$2,475.00	INV 14230 MAR ELC NOV 24 BM9-1032/HD 21001.	E	01	005	850	822	000	311
276434	BLOOM COMPANIES, LLC	2/21/2025	\$5,000.00	INV 14238 MAR ELC DEC 24 BM9-1032/HD 21001.	E	01	005	850	822	000	311
276435	BONIEK, HEATHER	2/21/2025	\$271.60	January mileage reimbursement	E	01	031	406	000	419	365
276436	CDW GOVERNMENT, INC.	2/21/2025	\$13.80	INV#CB00889658 NEE Standalone Backup w/Supp	E	01	032	631	000	000	401
276436	CDW GOVERNMENT, INC.	2/21/2025	\$79.20	INV#CB00889658 NEE Project P5 Fac M - Cybersed	E	01	032	631	000	000	401
276439	CHAPPELL CENTRAL, INC.	2/21/2025	\$177.50	FROZEN GAS REGULATOR	E	01	061	400	000	000	350
276440	CHARTER COMMUNICATIONS	2/21/2025	\$124.98	INV# 0320564020125 - Feb 25	E	01	035	422	128	000	320

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276441	CITY OF NEW LONDON	2/21/2025	\$450.94	UTILITIES 1/1/2025-1/31/2025	E	01	047	400	000	000	330
276442	COLEMAN MANAGEMENT LLC	2/21/2025	\$2,550.00	INV #14023 - March TRC Marshall	E	01	035	422	128	000	570
276444	COORDINATED BUSINESS SYSTEMS	2/21/2025	\$48.75	INV 440903 Contract Usage (2/14/25-5/13/25) - Mar	E	01	005	170	000	000	560
276447	DOLSEN, JILL	2/21/2025	\$470.72	Broken Glasses by student 2.12.2025	E	01	022	400	000	000	401
276448	ECOLAB INC	2/21/2025	\$127.29	INV 7438851; 2/5/25 Pest & Rodent Program	E	01	005	810	000	000	330
276449	EVENSON, KATIE	2/21/2025	\$277.83	Reimbursement for Katie Evenson - Praxis texts - SF	E	01	033	625	000	000	394
276450	FILTER, KEVIN	2/21/2025	\$100.00	1 hour panel discussion - collaborate/innovate/elevate	E	01	035	420	000	000	389
276451	FORUM COMMUNICATIONS COMP	2/21/2025	\$1,000.00	Ad for Region 8 IEIC - Baby Development OTTS Ad	E	01	031	428	000	423	329
276453	GOPHER STATE ONE-CALL	2/21/2025	\$2.70	INV#5011505 DMRVTM01 Email Tickets	E	01	032	677	000	000	311
276453	GOPHER STATE ONE-CALL	2/21/2025	\$50.00	INV#5011505 2025 Annual Facility Operator Fee	E	01	032	677	000	000	311
276454	HART'S HEATING & REFRIGERATI	2/21/2025	\$1,697.04	INV 31111; 12.4.24 Server Room AC Unit: added ref	E	01	005	150	000	000	350
276454	HART'S HEATING & REFRIGERATI	2/21/2025	\$343.00	INV 31091; 1.10.25 Loud RTU: Carrier unit/Disassen	E	01	005	810	000	000	350
276455	HILDI INC.	2/21/2025	\$175.00	INV 16476; Audit request from Abdo Solutions for pa	E	01	005	110	000	000	311
276456	HOLMES MURPHY AND ASSOCIAT	2/21/2025	\$6,250.00	INV 816070 MAR 25 Installment 8 of 12 Insurance B	E	01	005	105	000	000	311
276457	HYVEE ACCOUNTS RECEIVABLE	2/21/2025	\$713.13	Meal for the LINKS training in Marshall on 01.20.202	E	01	031	420	000	000	490
276457	HYVEE ACCOUNTS RECEIVABLE	2/21/2025	\$10.79	Oranges, Milk, OJ for Technology Leadership on 1/2	E	01	032	630	000	000	389
276457	HYVEE ACCOUNTS RECEIVABLE	2/21/2025	\$314.65	MORNING REFRSHMENTS FOR FIRST TECH CH	E	01	033	399	000	000	366
276457	HYVEE ACCOUNTS RECEIVABLE	2/21/2025	-\$50.00	CREDIT - SEE DETAIL COMMENTS OF LINE 1	E	01	033	399	000	000	366
276457	HYVEE ACCOUNTS RECEIVABLE	2/21/2025	\$10.96	Refreshments for NTC Mtg on 02/12/25	E	01	033	622	000	699	366
276458	IEA INSTITUTE, INC	2/21/2025	\$704.70	ACGC	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	Adrian	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Belview (Marshall) ELC	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	Benson	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$587.25	BOLD	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$645.97	BLHS	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$704.70	Canby	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	Cedar Mountain	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Cosmos ELC	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$587.25	Dawson/Boyd	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Edgerton	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$587.25	Fulda	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	Heron Lake/Okabena	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	Hills/Beaver Creek	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$293.62	Ivanhoe	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	KMS	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$645.97	Lac qui Parle Valley	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Lake Benton	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Lakeview	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$704.70	Luverne	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$528.52	MACCRAY	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	Marshall	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$293.62	Milroy	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$411.07	Minneota	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Montevideo ELC	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$528.52	Mountain Lake	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$528.52	Murray County Central	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$704.70	New London/Spicer	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$645.97	Ortonville	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$763.42	Pipestone	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Pipestone ELC	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$587.25	Red Rock Central	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$998.32	Redwood Area	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	Renville County West	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Round Lake/Brewster	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	Springfield	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	Wabasso	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$587.25	Westbrook/Walnut Grove	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Willmar (New London) ELC	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$1,409.40	Willmar	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Windom ELC	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$939.60	Yellow Medicine East	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$352.35	Glencoe ALC	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$469.80	Ellsworth	E	01	032	860	000	000	311
276458	IEA INSTITUTE, INC	2/21/2025	\$880.87	Worthington	E	01	032	860	000	000	311
276459	JOHNSON CONTROLS FIRE PROT	2/21/2025	\$1,109.24	ANNUAL INVOICE SERVICE AGREEMENT	E	01	061	400	000	000	311
276460	KANDIYOHI POWER COOPERATIV	2/21/2025	\$3,866.86	12/31/2024-01/31/2025 ELECTRIC	E	01	047	400	000	000	330
276461	KARELS KORNER	2/21/2025	\$1,000.00	Cleaning for Jan/Feb 2025	E	01	037	211	000	000	350
276462	KONECHNE, KELLY	2/21/2025	\$1,290.50	STIPEND facilitation and outreach hours for Decem	E	01	031	428	000	423	303

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Cr	Fin	Obj
276463	LEXIA LEARNING SYSTEMS LLC	2/21/2025	\$495.00	License renewal for Jennifer Schwankl	E	01	033	606	000	000	366
276463	LEXIA LEARNING SYSTEMS LLC	2/21/2025	\$990.00	LETRS Facilitator Online Renewal for Natalie Delmo	E	01	034	613	613	000	366
276464	MASA	2/21/2025	\$399.00	Registration for the 2025 Spring MASE/MASA Conf	E	01	031	420	640	421	367
276465	MATHIASEN, LINDA D	2/21/2025	\$2,760.00	STIPEND: INV 642 Region 6 IEIC coordinator: 12/02	E	01	031	414	000	423	303
276466	MIDWEST PLAYGROUND CONTRA	2/21/2025	\$24,130.00	INV 10422i Installation of playground equipment at N	E	01	005	850	847	000	311
276467	MIDWEST PLAYSAPES INC.	2/21/2025	\$41,380.50	INV 10422; ELC New London playground Poured In	E	01	005	850	847	000	520
276468	MINNESOTA STATE MOORHEAD	2/21/2025	\$230.71	Textbooks for Shawn Bergsma - SPED Pipeline Gra	E	01	033	625	000	000	460
276469	MN BOARD OF PHYSICAL THERAP	2/21/2025	\$100.00	Continuing Education Course Approval - Top Topics	E	01	031	420	640	419	367
276470	MYBUDGETFILE INC.	2/21/2025	\$5,250.00	INV 324; Annual Licensing & Support Feb 1,2025 to	E	01	005	110	000	000	311
276471	NLS FOOD SERVICE	2/21/2025	\$160.00	DECEMBER 2024 MEALS	E	01	047	400	000	000	490
276471	NLS FOOD SERVICE	2/21/2025	\$410.00	JANUARY 2025 MEALS	E	01	047	400	000	000	490
276472	OAKRIDGE CONSTRUCTION INC	2/21/2025	\$750.00	2/3/2025-2/8/2025 and 2/9/2025 SNOW REMOVAL	E	01	047	400	000	000	311
276473	OLSEN PLUMBING AND HEATING,	2/21/2025	\$150.00	UNCLOG TOLIET	E	01	061	400	000	000	350
276473	OLSEN PLUMBING AND HEATING,	2/21/2025	\$5.00	WATER FOUNTAIN BOTTLE FILLER NOT WORKI	E	01	061	400	000	000	350
276474	ORB MANAGEMENT CORPORATIO	2/21/2025	\$6,500.00	INV 2016.04.93; JAN 2025 Services	E	01	005	150	000	000	311
276474	ORB MANAGEMENT CORPORATIO	2/21/2025	\$13,305.00	INV 2023.02.16 MSHL Agency Admin JAN 25 Servic	E	01	005	850	805	000	311
276474	ORB MANAGEMENT CORPORATIO	2/21/2025	\$13,000.00	INV 2024.02.01; JAN 2025 Services Performed	E	01	005	850	829	000	311
276475	PARK PLACE TECHNOLOGIES LLC	2/21/2025	\$384.97	INV#PUSA10090165550 PowerEdge R740 Server M	E	01	005	108	000	000	315
276475	PARK PLACE TECHNOLOGIES LLC	2/21/2025	\$325.70	INV#PUSA10090165550 PowerEdge R740 Server M	E	01	005	108	000	000	315
276476	PREMIUM WATERS, INC.	2/21/2025	\$79.25	DRINKING WATER/SERVICE - JAN 2025	E	01	047	400	000	000	311
276477	RAPID RESPONSE PLUMBING HEA	2/21/2025	\$374.00	MAINTAINCE ON WATER LEAK AND BROKEN DF	E	01	047	400	000	000	350
276479	SDN COMMUNICATIONS	2/21/2025	\$1,024.40	INV#224349 22/VLP/166080/SDN/E-Line EVC (500	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$1,024.40	INV#226940 22/MGRS/166082/SDN/ Managed Roul	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	-\$1,673.18	Credit Memo #227396 22/MGRS/166082/SDN/Mana	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$614.78	INV#230525-02-2025 22/VLP/160582/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160604/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$250.76	INV#230525-02-2025 22/VLP/160608/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$446.89	INV#230525-02-2025 22/VLP/160618/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160622/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160630/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$222.74	INV#230525-02-2025 22/VLP/160634/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$222.74	INV#230525-02-2025 22/VLP/160638/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$222.74	INV#230525-02-2025 22/VLP/160642/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160646/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160672/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160676/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/160680/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/160692/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$334.82	INV#230525-02-2025 22/VLP/160696/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160706/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160714/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160718/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$502.92	INV#230525-02-2025 22/VLP/160722/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$362.83	INV#230525-02-2025 22/VLP/160734/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$306.80	INV#230525-02-2025 22/VLP/160738/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$222.74	INV#230525-02-2025 22/VLP/160742/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$390.85	INV#230525-02-2025 22/VLP/160750/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$839.14	INV#230525-02-2025 22/VLP/160757/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$250.76	INV#230525-02-2025 22/VLP/160819/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$558.96	INV#230525-02-2025 22/VLP/160825/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$558.96	INV#230525-02-2025 22/VLP/160831/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$362.83	INV#230525-02-2025 22/VLP/160835/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160839/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$334.82	INV#230525-02-2025 22/VLP/308500/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160847/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160859/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$502.92	INV#230525-02-2025 22/VLP/160865/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160879/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160883/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/160887/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$418.87	INV#230525-02-2025 22/VLP/161082/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$418.87	INV#230525-02-2025 22/VLP/161088/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$1,540.99	INV#230525-02-2025 22/VLP/160626/SDN/Internet	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$1,540.99	INV#230525-02-2025 22/VLP/160600/SDN/Internet	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$222.74	INV#230525-02-2025 22/VLP/168643/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$418.87	INV#230525-02-2025 22/VLP/172048/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/176944/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$222.74	INV#230525-02-2025 22/VLP/176187/SDN/E-Line E	E	01	032	677	000	000	321

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276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/176183/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$222.74	INV#230525-02-2025 22/VLP/181197/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$222.74	INV#230525-02-2025 22/VLP/185049/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$362.83	INV#230525-02-2025 22/VLP/185036/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/185111/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/306294/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/306290/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/306471/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/306398/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$334.82	INV#230525-02-2025 22/VLP/307471/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$334.82	INV#230525-02-2025 22/VLP/307084/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$334.82	INV#230525-02-2025 22/VLP/307323/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/306386/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/306437/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/307041/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/306409/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/306440/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$166.71	INV#230525-02-2025 22/VLP/306476/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/306749/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/306480/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/306301/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$334.82	INV#230525-02-2025 22/VLP/306329/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$334.82	INV#230525-02-2025 22/VLP/306341/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$194.73	INV#230525-02-2025 22/VLP/306383/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$502.92	INV#230525-02-2025 22/VLP/306395/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/306423/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$250.76	INV#230525-02-2025 22/VLP/307364/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$446.89	INV#230525-02-2025 22/VLP/306607/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$278.78	INV#230525-02-2025 22/VLP/306403/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$250.76	INV#230525-02-2025 22/VLP/306371/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$502.92	INV#230525-02-2025 22/VLP/306417/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$334.82	INV#230525-02-2025 22/VLP/307480/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$250.76	INV#230525-02-2025 22/VLP/306297/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$558.96	INV#230525-02-2025 22/VLP/308307/SDN/E-Line E	E	01	032	677	000	000	321
276479	SDN COMMUNICATIONS	2/21/2025	\$558.96	INV#230525-02-2025 22/VLP/306516/SDN/E-Line E	E	01	032	677	000	000	321
276480	SOLIANT HEALTH,LLC	2/21/2025	\$2,016.00	Tele-ESL Services with Tamara Russell 1.27-1.30.2(E	E	01	015	219	000	317	394
276480	SOLIANT HEALTH,LLC	2/21/2025	\$2,016.00	Tele-ESL Services provided by Tamara Russell 2/3(E	E	01	015	219	000	317	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$19,182.08	March 2025 Lease Payment	E	01	022	400	000	000	570
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,479.82	Customer ID: 17000144 Matt Anderson Tuition Sprin	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,734.70	Customer ID: 14490089 Cade Baartman Tuition Sprin	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$1,739.91	Customer ID: 15837866 Jennifer Burrows Tuition Sp	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$2,229.82	Customer ID: 16966690 Alma Contreras Tuition Sprin	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,479.82	Customer ID: 00022469 Laura Gates Tuition Spring	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$868.29	Customer ID: 16751219 Alison Hall Tuition Spring 2(E	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$5,198.73	Customer ID: 15757849 Haylee Hanson Tuition Sprin	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,479.82	Customer ID: 14193014 Courtney Hedeon Tuition Sp	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,323.73	Customer ID: 00016728 Sara Henning Tuition Spring	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$5,219.73	Customer ID: 13807155 Jasmine Jensen Tuition Spr	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$2,942.76	Customer ID: 16886467 Kaylee Johnson Tuition Spr	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,479.82	Customer ID: 14105731 Madison Johnson Tuition Sp	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,458.82	Customer ID: 15816106 Adelle Kallemeyn Tuition Sp	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$2,561.79	Customer ID: 15866278 Chelsie Laue Tuition Spring	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,281.73	Customer ID: 16762147 Amy Linhoff Tuition Spring	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$2,571.80	Customer ID: 17066230 Jennifer Lopez Tuition Sprin	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$798.73	Customer ID: 16905788 Rosa Melgoza Tuition Sprin	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,281.73	Customer ID: 00222704 Ashley Meyer Tuition Spring	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,479.82	Customer ID: 12466441 Micheala Mickelson Tution	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,374.73	Customer ID: 16199289 Ethan Myers Tuition Spring	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$1,149.91	Customer ID: 16980778 Rebekah Noel Tuition Sprin	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,458.38	Customer ID: 16726485 April Prohl Tuition Spring 2(E	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$4,052.79	Customer ID: 16248077 John Raney Tuition Spring	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$1,862.85	Customer ID: 15601916 Diane Simpson Tuition Sprin	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$6,365.67	Customer ID: 00242279 Melissa Snobl Tuition Sprin	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$5,200.79	Customer ID: 16813327 Kelsey Soleta Tuition Sprin	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$2,229.82	Customer ID: 16912621 Souane Sounthala Tuition	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,302.73	Customer ID: 14501261 Ian Stamer Tuition Spring 2(E	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$1,460.88	Customer ID: 13877692 Cassidy Teunissen Tuition	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$2,518.70	Customer ID: 00112315 Brittany Timmerman tuition	E	01	033	625	000	000	394

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276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$1,276.91	Customer ID: 14086195 Brooke Viessman Tution Sp	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$1,739.91	Customer ID: 00185483 Nicole Wilder Tuition Spring	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$2,201.82	Customer ID: 13826813 Kailey Wixon tuition Spring	E	01	033	625	000	000	394
276481	SOUTHWEST MN STATE UNIVERS	2/21/2025	\$3,479.82	Customer ID: 00240882 Anne Woelber Tuition Sprin	E	01	033	625	000	000	394
276482	STAR AUTISM SUPPORT, LLC	2/21/2025	\$2,750.00	INV #31553 STAR Link workshop - 1/20/2025	E	01	031	427	640	419	367
276482	STAR AUTISM SUPPORT, LLC	2/21/2025	\$2,750.00	INV #31554 1 Day of STAR Hands on Coaching at H	E	01	031	427	640	419	367
276483	STERICYCLE, INC.	2/21/2025	\$885.00	INV 8009857379; Select Purge Services/Off Site (Pa	E	01	005	110	000	000	311
276483	STERICYCLE, INC.	2/21/2025	\$35.40	INV 8009857379; Environmental Surcharge	E	01	005	110	000	000	311
276483	STERICYCLE, INC.	2/21/2025	\$101.78	INV 8009857379; Fuel Surcharge	E	01	005	110	000	000	311
276483	STERICYCLE, INC.	2/21/2025	\$137.18	INV 8009857379; Recycling Recovery Surcharge	E	01	005	110	000	000	311
276484	SUNBELT STAFFING, LLC	2/21/2025	\$5,080.00	2/3/25-2/7/25 Tele-school SLP - Mary McDevitt Kraij	E	01	031	401	000	000	394
276484	SUNBELT STAFFING, LLC	2/21/2025	\$1,426.00	2/3/25-2/7/25 Tele-school SLP - Alicia Belville	E	01	031	401	000	000	394
276484	SUNBELT STAFFING, LLC	2/21/2025	\$2,032.00	2/3/25-2/7/25 Tele-school SLP - Josie Eckholm Brow	E	01	031	401	000	000	394
276484	SUNBELT STAFFING, LLC	2/21/2025	\$5,080.00	1/27/25-1/31/25 Tele-school SLP - Mary McDevitt Kr	E	01	031	401	000	000	394
276484	SUNBELT STAFFING, LLC	2/21/2025	\$2,108.00	1/27/25-1/31/25 Tele-school SLP - Alicia Belville	E	01	031	401	000	000	394
276484	SUNBELT STAFFING, LLC	2/21/2025	\$2,032.00	1/27/25-1/31/25 Tele-school SLP - Josie Eckholm Br	E	01	031	401	000	000	394
276484	SUNBELT STAFFING, LLC	2/21/2025	\$2,640.00	2/3/25-2/7/25 Tele-school SLP - Yer Lee	E	01	031	424	000	000	394
276484	SUNBELT STAFFING, LLC	2/21/2025	\$2,640.00	1/27/25-1/31/25 Tele-school SLP - Yer Lee	E	01	031	424	000	000	394
276486	TWO-WAY COMMUNICATIONS	2/21/2025	\$309.95	INV#3151 Kenwood NX-1300NUK Radio - ELC Mars	E	01	022	400	150	000	401
276486	TWO-WAY COMMUNICATIONS	2/21/2025	\$309.95	INV#3151 Kenwood NX-1300NUK Radio - ELC Cosr	E	01	027	400	150	000	401
276486	TWO-WAY COMMUNICATIONS	2/21/2025	\$619.90	INV#3151 Kenwood NX-1300NUK Radio - ELC New	E	01	047	400	150	000	401
276488	VOSBERG, SABRINA	2/21/2025	\$100.00	STIPEND: stipend to attend the Region 8 IEIC meeti	E	01	031	428	000	423	303
276488	VOSBERG, SABRINA	2/21/2025	\$50.00	STIPEND: childcare reimbursement to attend the Re	E	01	031	428	000	423	303
276488	VOSBERG, SABRINA	2/21/2025	\$22.78	STIPEND: mileage reimbursement to attend Region	E	01	031	428	000	423	366
276489	WARD, SARAH M.S., CCC/SLP	2/21/2025	\$900.00	STIPEND presentation fee for 2/11/25 Executive Fur	E	01	031	427	640	419	367
276490	WEST CENTRAL SANITATION, INC	2/21/2025	\$277.83	MARCH GARBAGE SERVICE	E	01	047	400	000	000	330
276491	WEX HEALTH INC	2/21/2025	\$233.25	JAN 25 Wex Fees COBRA MANAGEMENT	E	01	005	105	000	000	311
276492	WILLEN INC	2/21/2025	\$1,000.00	INV 25010201 App 9 Services thru 12/31/24 Marshal	E	01	005	850	822	000	311
276493	WILLEN INC	2/21/2025	\$1,300.00	INV 24121701 Services thru 11/30/2024 Marshall EL	E	01	005	850	822	000	311
276494	WILLMAR PUBLIC SCHOOL	2/21/2025	\$1,575.00	Willmar office rent - March 2025	E	01	031	420	000	000	570
276495	XCEL ENERGY	2/21/2025	\$987.83	Natural Gas Usage 01/09/2025-2/10/2025	E	01	047	400	000	000	330
276495	XCEL ENERGY	2/21/2025	\$67.57	MN SALES TAX - TO BE REFUNDED	E	01	047	400	000	000	330
276496	4.0 SCHOOL SERVICES	2/28/2025	\$176.60	PBIS MOVIE TRIP 1/31/25 (2 BUSES)	E	01	061	400	000	000	360
276497	ACGC PUBLIC SCHOOL - #2396	2/28/2025	\$39.44	Inv#546680 Forks & Spoons	E	01	027	400	000	000	401
276497	ACGC PUBLIC SCHOOL - #2396	2/28/2025	\$61.68	Inv#553070 Wipes Probe Thermometer & Test Strip	E	01	027	400	000	000	401
276497	ACGC PUBLIC SCHOOL - #2396	2/28/2025	\$53.08	Inv#557831 Forks & Straws	E	01	027	400	000	000	401
276497	ACGC PUBLIC SCHOOL - #2396	2/28/2025	\$13.20	Inv#555528 Spoons	E	01	027	400	000	000	401
276497	ACGC PUBLIC SCHOOL - #2396	2/28/2025	\$18.00	Nov 2024 Breakfast	E	01	027	400	000	000	490
276497	ACGC PUBLIC SCHOOL - #2396	2/28/2025	\$78.00	Nov 2024 Lunch	E	01	027	400	000	000	490
276497	ACGC PUBLIC SCHOOL - #2396	2/28/2025	\$32.40	Dec 2024 Breakfast	E	01	027	400	000	000	490
276497	ACGC PUBLIC SCHOOL - #2396	2/28/2025	\$36.00	Dec 2024 Lunch	E	01	027	400	000	000	490
276498	AMAZON CAPITAL SERVICES	2/28/2025	\$344.08	DEWALT ROUTER TOOL AND JIG SAW, CORDLE	E	01	033	399	000	428	430
276498	AMAZON CAPITAL SERVICES	2/28/2025	\$238.99	DEWALT ORBITAL SANDER AND OSCILLATING T	E	01	033	399	000	428	430
276498	AMAZON CAPITAL SERVICES	2/28/2025	\$275.06	DEWALT HAMMER DRILL KIT, 3-SPEED CORDLE	E	01	033	399	000	428	430
276499	BISBEE PLUMBING & HEATING	2/28/2025	\$871.42	CONDENSATE PUMP MINI SPLIT	E	01	016	400	000	000	350
276499	BISBEE PLUMBING & HEATING	2/28/2025	\$250.00	SERVICE LABOR	E	01	016	400	000	000	350
276499	BISBEE PLUMBING & HEATING	2/28/2025	\$13.07	FINANCE CHARGE	E	01	016	400	000	000	350
276500	BOLD PUBLIC SCHOOL ISD #2534	2/28/2025	\$1,500.00	ROBOTICS AND STEM INTERNSHIP AGREEMEN	E	01	033	649	026	000	311
276500	BOLD PUBLIC SCHOOL ISD #2534	2/28/2025	\$1,500.00	ROBOTICS AND STEM INTERNSHIP AGREEMEN	E	01	033	649	026	000	311
276501	BONIN, ROBERT	2/28/2025	\$125.00	REGISTRATION REIMBURSEMENT FOR CTEWO	E	01	033	399	000	428	366
276501	BONIN, ROBERT	2/28/2025	\$134.03	1 NIGHT LODGING REIMBURSEMENT	E	01	033	399	000	428	366
276501	BONIN, ROBERT	2/28/2025	\$180.90	MILEAGE	E	01	033	399	000	428	366
276502	CDW GOVERNMENT, INC.	2/28/2025	\$9,698.00	INV# AC8RJ5F Fortinet Firewall Renewal (3/23/25-3	E	01	032	630	000	000	350
276503	CHARTWELLS AT SMSU	2/28/2025	\$796.36	INV 325440456 REFRESHMENT & LUNCH; PRESE	E	01	033	649	218	000	366
276504	CITY OF MARSHALL	2/28/2025	\$320.00	INV 13395-2 3/13/25 Superintendent Ex Council Me	E	01	005	020	377	000	366
276505	CITY OF MONTEVIDEO	2/28/2025	\$161.27	WATER/SEWER 1/16-2/13	E	01	061	400	000	000	330
276506	COORDINATED BUSINESS SYSTE	2/28/2025	\$48.75	INV 443533 Contract Usage (2/28/25 to 5/28/25) - AI	E	01	005	170	000	000	560
276506	COORDINATED BUSINESS SYSTE	2/28/2025	\$48.75	INV 443533 Contract Usage (2/28/25 to 5/28/25) - AI	E	01	005	170	000	000	560
276506	COORDINATED BUSINESS SYSTE	2/28/2025	\$39.59	INV 443534 Contract Usage (2/26/25 to 3/25/25) - EI	E	01	005	170	000	000	560
276507	COTTONWOOD ROBOTICS	2/28/2025	\$6,000.00	FIRST TECH CHALLENGE LYFT CONTRACT COM	E	01	033	399	000	000	305
276508	CULLIGAN OF WINDOM	2/28/2025	\$78.00	JAN 25 WATER DELIVERY	E	01	016	400	000	000	401
276509	DES MOINES VALLEY HHS	2/28/2025	\$500.00	2025 PARTICIPATION FEE COTTONWOOD COUN	E	01	016	400	000	000	311
276510	DESSONVILLE, JOHN	2/28/2025	\$150.00	MAAE WINTER TECH CONF 1/1/25 REGISTRATIC	E	01	033	399	000	428	366
276510	DESSONVILLE, JOHN	2/28/2025	\$195.57	MEALS (50.28) AND LODGING (145.29) REIMBUR	E	01	033	399	000	428	366
276510	DESSONVILLE, JOHN	2/28/2025	\$196.00	MILAGE	E	01	033	399	000	428	366
276511	FOUNDATION FOR INNOVATION IN	2/28/2025	\$14,000.00	FIRST TECH CHALLENGE STAFF COORDINATIO	E	01	033	399	000	000	305
276511	FOUNDATION FOR INNOVATION IN	2/28/2025	\$1,000.00	FIRST TECH CHALLENGE EVENT SUPPLIES	E	01	033	399	000	000	401
276512	GREAT PLAINS NATURAL GAS CO	2/28/2025	\$1,097.12	ACCT 090-100-2000-7 1/15/25-2/11/25 Gas Charg	E	01	005	810	000	000	330

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276512	GREAT PLAINS NATURAL GAS CO	2/28/2025	\$36.07	ACCT 521-603-2400-1 1/15/25-2/11/25 Gas Charge	E	01	005	810	000	000	330
276513	GREATER SIOUXLAND STEAM AS	2/28/2025	\$2,500.00	LYFT FIRST TECH CHALLENGE CONTRACT COM	E	01	033	399	000	000	305
276514	GRIZZLY INDUSTRIAL, INC.	2/28/2025	\$255.00	INV 11936361-01 PORTER-CABLE SUPER JIG-DO	E	01	033	399	000	428	430
276514	GRIZZLY INDUSTRIAL, INC.	2/28/2025	\$1,118.80	WOOD SHAPER - MOUNTAIN LAKE PS	E	01	033	399	000	428	430
276516	HEARTLAND GLASS CO., INC.	2/28/2025	\$2,643.75	Graffiti Sheild Glass- REMAINING 50% BALANCE A	E	01	047	400	000	000	350
276517	HILLS-BEAVER CREEK PS	2/28/2025	\$3,788.35	BUILD PRO INSERTA CLAMPS (228.95) 2 WELDIN	E	01	033	399	000	428	303
276518	HILLYARD / HUTCHINSON	2/28/2025	\$40.50	Large Gloves	E	01	027	400	000	000	401
276518	HILLYARD / HUTCHINSON	2/28/2025	\$50.78	Large Garbage Bags	E	01	027	400	000	000	401
276518	HILLYARD / HUTCHINSON	2/28/2025	\$49.92	Small Garbage Bags	E	01	027	400	000	000	401
276518	HILLYARD / HUTCHINSON	2/28/2025	\$65.81	Toilet Paper	E	01	027	400	000	000	401
276518	HILLYARD / HUTCHINSON	2/28/2025	\$78.45	Foaming Hand Soap	E	01	027	400	000	000	401
276518	HILLYARD / HUTCHINSON	2/28/2025	\$66.75	Brown Roll Towels	E	01	027	400	000	000	401
276518	HILLYARD / HUTCHINSON	2/28/2025	\$30.59	Kleenex	E	01	027	400	000	000	401
276518	HILLYARD / HUTCHINSON	2/28/2025	\$133.50	Paper Towels	E	01	027	400	000	000	401
276518	HILLYARD / HUTCHINSON	2/28/2025	\$131.62	Toilet Paper	E	01	027	400	000	000	401
276518	HILLYARD / HUTCHINSON	2/28/2025	\$78.45	Foaming Hand Soap	E	01	027	400	000	000	401
276518	HILLYARD / HUTCHINSON	2/28/2025	\$92.45	Re Juv Nal	E	01	027	400	000	000	401
276519	HILLYARD INC	2/28/2025	\$34.17	Wood Mop Handle 1.21.2025	E	01	022	400	000	000	350
276520	HOMETOWN SANITATION SERVIC	2/28/2025	\$314.99	FEB 25 DUMPSTER SERVICE	E	01	016	400	000	000	330
276521	HUTCHINSON PUBLIC SCHOOLS	2/28/2025	\$2,000.00	FIRST TECH CHALLENGE LYFT CONTRACT COM	E	01	033	399	000	000	305
276522	HYVEE ACCOUNTS RECEIVABLE	2/28/2025	\$89.00	SUN ROOM SNACKS	E	01	016	400	000	000	490
276522	HYVEE ACCOUNTS RECEIVABLE	2/28/2025	\$62.05	SUN ROOM SNACKS	E	01	016	400	000	000	490
276522	HYVEE ACCOUNTS RECEIVABLE	2/28/2025	\$105.14	WENDYS ROOM SNACKS	E	01	016	400	000	000	490
276522	HYVEE ACCOUNTS RECEIVABLE	2/28/2025	\$249.82	SUN ROOMS SNACKS	E	01	016	400	000	000	490
276522	HYVEE ACCOUNTS RECEIVABLE	2/28/2025	\$85.74	SCHOOL STORE	E	01	016	408	000	740	433
276523	IEA INSTITUTE, INC	2/28/2025	\$26.87	Glencoe ALC- Emergency Map Development JAN 2	E	01	013	211	000	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.87	Windom ELC- Emergency Map Development JAN 2	E	01	016	400	000	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.87	Windom ALC- Emergency Map Development JAN 2	E	01	017	211	000	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.87	Marshall ELC- Emergency Map Development JAN 2	E	01	022	400	000	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.87	Cosmos ELC- Emergency Map Development JAN 2	E	01	027	400	000	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.88	Pipestone ELC- Emergency Map Development JAN	E	01	029	400	000	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.88	Montevideo TRC- Emergency Map Development JAN	E	01	035	422	061	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.88	Cosmos TRC- Emergency Map Development JAN 2	E	01	035	422	127	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.88	Marshall TRC- Emergency Map Development JAN 2	E	01	035	422	128	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.87	Pipestone ALC- Emergency Map Development JAN	E	01	037	211	000	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.88	New London ELC- Emergency Map Development JA	E	01	047	400	000	000	311
276523	IEA INSTITUTE, INC	2/28/2025	\$26.88	Montevideo ELC- Emergency Map Development JAN	E	01	061	400	000	000	311
276524	INNOVATIVE OFFICE SOLUTIONS,	2/28/2025	\$175.60	Copy Paper	E	01	027	420	000	740	401
276526	MARSHALL PUBLIC SCHOOLS	2/28/2025	\$379.60	12.4.2024 COLLEGE TOUR TRAVEL TO LATC WA	E	01	033	399	000	428	303
276526	MARSHALL PUBLIC SCHOOLS	2/28/2025	\$317.72	1.10.2025 COLLEGE TOUR TRAVEL TO RIDGEWA	E	01	033	399	000	428	303
276526	MARSHALL PUBLIC SCHOOLS	2/28/2025	\$2,714.50	BANDSAW PURCHASED FROM GRIZZLY INDUST	E	01	033	399	000	428	303
276526	MARSHALL PUBLIC SCHOOLS	2/28/2025	\$3,500.00	CNC GANTRY MILL PURCHASED FROM LANGMU	E	01	033	399	000	428	303
276527	MAXWELL FOOD EQUIPMENT - SF	2/28/2025	\$3,801.88	REACH-IN COMMERCIAL REFRIGERATOR (3351	E	01	033	399	000	428	430
276529	OAKRIDGE CONSTRUCTION INC	2/28/2025	\$340.00	2/15/25 SNOW REMOVAL	E	01	047	400	000	000	311
276530	PEMBERTON, SORLIE, RUFER & K	2/28/2025	\$816.00	STMT 4; 1/27/25 CRF Review and edit DHS grant cd	E	01	005	105	311	000	311
276531	PREMIUM WATERS - WILLMAR	2/28/2025	\$54.75	7 - 5 gallon waters and service charge	E	01	027	400	000	000	401
276532	RAMBOW INC	2/28/2025	\$25.00	INV 659681; GROW Coupon	E	01	005	105	226	000	401
276533	RATWIK, ROSZAK & MALONEY, P.A	2/28/2025	\$82.50	Legal fees: January 2025	E	01	027	400	000	000	311
276533	RATWIK, ROSZAK & MALONEY, P.A	2/28/2025	\$2,775.00	Legal fees: January 2025	E	01	027	400	000	000	311
276533	RATWIK, ROSZAK & MALONEY, P.A	2/28/2025	\$117.88	Legal fees: January 2025 - mileage	E	01	027	400	000	000	311
276533	RATWIK, ROSZAK & MALONEY, P.A	2/28/2025	\$27.50	Legal fees: January 2025	E	01	029	400	000	000	311
276534	RENVILLE COUNTY WEST PS	2/28/2025	\$3,461.00	MILLER MULTIMATIC WELDER FROM AMERICAI	E	01	033	399	000	428	303
276535	SCHWALBACH HARDWARE	2/28/2025	\$14.95	MASTER KEYS FOR CLASS ROOMS	E	01	016	400	000	000	401
276536	SOLIANT HEALTH, LLC	2/28/2025	\$2,016.00	School Tele-ESL Tamara Russell 2.10 - 2.13.2025	E	01	015	219	000	317	394
276537	SOURCEWELL	2/28/2025	\$120.00	Registration for the GLP and AAC Virtual Training - (E	01	031	420	640	432	367
276538	SOUTHWEST GLASS CENTER	2/28/2025	\$511.50	NEW LATCH CONNECTOR FOR DOORBIRD DETE	E	01	016	400	000	000	350
276539	SOUTHWEST MN STATE UNIVERS	2/28/2025	\$510.00	FACILITY RENT FOR YOUNG WRITERS CONF 1/7	E	01	033	649	218	000	335
276540	SUNBELT STAFFING, LLC	2/28/2025	\$5,080.00	2/10/25-2/14/25 Tele-school SLP - Mary McDevitt Kr	E	01	031	401	000	000	394
276540	SUNBELT STAFFING, LLC	2/28/2025	\$1,674.00	2/10/25-2/14/25 Tele-school SLP - Alicia Belville	E	01	031	401	000	000	394
276540	SUNBELT STAFFING, LLC	2/28/2025	\$3,048.00	2/10/25-2/14/25 Tele-school SLP - Josie Eckholm Br	E	01	031	401	000	000	394
276540	SUNBELT STAFFING, LLC	2/28/2025	\$2,640.00	2/10/25-2/14/25 Tele-school SLP - Yer Lee	E	01	031	424	000	000	394
276541	SW MN PRIVATE INDS COUNCIL IN	2/28/2025	\$7,482.23	INV SWWC-115-2025-01 LYFT CAREER CONNEC	E	01	033	399	000	000	305
276542	TRACY PUBLIC SCHOOL	2/28/2025	\$4,749.99	LATHE FROM STAN HOUSTON 1/20/25	E	01	033	399	000	428	303
276543	TWO-WAY COMMUNICATIONS	2/28/2025	\$142.40	INV#3158 Radio Repair - ELC New London	E	01	047	400	150	000	401
276544	VANTAGEPOINT MARKETING CON	2/28/2025	\$2,500.00	JAN 25 MARKETING MONTHLY FEE - LYFT CARE	E	01	033	399	000	000	305
276544	VANTAGEPOINT MARKETING CON	2/28/2025	\$1,878.75	LYFT CONFERENCE 1/16/25	E	01	033	399	000	000	305
276545	VERIZON WIRELESS	2/28/2025	\$146.27	Agency Admin Verizon 1/21/25-2/20/25	E	01	005	105	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$52.17	Glencoe ALC Verizon 1/21/25-2/20/25	E	01	013	211	000	000	320

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276545	VERIZON WIRELESS	2/28/2025	\$52.17	Windom ALC Verizon 12/21/24-1/20/25	E	01	017	211	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$40.01	ECSE Verizon 1/21/25-2/20/25	E	01	031	412	011	422	320
276545	VERIZON WIRELESS	2/28/2025	\$20.96	ECSE/SPED Service Center Verizon 1/21/25-2/20/25	E	01	031	412	011	422	320
276545	VERIZON WIRELESS	2/28/2025	\$20.97	ECSE/SPED Service Center Verizon 1/21/25-2/20/25	E	01	031	420	000	419	320
276545	VERIZON WIRELESS	2/28/2025	\$105.60	SPED Service Center Verizon 1/21/25-2/20/25	E	01	031	420	000	419	320
276545	VERIZON WIRELESS	2/28/2025	\$83.86	Low Incidence Verizon 1/21/25-2/20/25	E	01	031	420	000	421	320
276545	VERIZON WIRELESS	2/28/2025	\$52.17	Cyber Security Verizon 1/21/25-2/20/25	E	01	032	631	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$104.34	Technology Integration Verizon 12/21/24-1/20/25	E	01	032	632	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$41.93	Wide Area Network Verizon 12/21/24-1/20/25	E	01	032	677	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$104.34	Teaching & Lear Verizon 1/21/25-2/20/25	E	01	033	606	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$52.17	Teaching and Learning Verizon 1/21/25-2/20/25	E	01	033	606	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$40.01	New Teacher Center Verizon 1/21/25-2/20/25	E	01	033	622	000	699	401
276545	VERIZON WIRELESS	2/28/2025	\$52.17	MNMTSS Verizon 1/21/25-2/20/25	E	01	033	792	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$80.02	Title I Verizon 12/21/24-1/20/25	E	01	034	216	000	406	320
276545	VERIZON WIRELESS	2/28/2025	\$52.17	Read ACT Verizon 1/21/25-2/20/25	E	01	034	610	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$40.01	Statewide Advocate Verizon 1/21/25-2/20/25	E	01	034	613	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$83.86	Behior Analyst Verizon 1/21/25-2/20/25	E	01	035	420	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$27.25	Behavior Analyst/PBIS Verizon 1/21/25-2/20/25	E	01	035	420	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$14.68	Behavior Analyst/PBIS Verizon 1/21/25-2/20/25	E	01	035	640	000	499	320
276545	VERIZON WIRELESS	2/28/2025	\$52.17	PBIS Grant Verizon 1/21/25-2/20/25	E	01	035	640	000	499	320
276545	VERIZON WIRELESS	2/28/2025	\$52.17	Pipestone ALC Verizon 1/21/25-2/20/25	E	01	037	211	000	000	320
276545	VERIZON WIRELESS	2/28/2025	\$41.93	Project SEARCH Verizon 1/21/25-2/20/25	E	01	046	380	000	000	320
276547	WEST CENTRAL INTERPRETING S	2/28/2025	\$1,646.98	Interpreting Services	E	01	047	400	000	000	311
276548	WILLEN INC	2/28/2025	\$3,300.00	INV 25021707 App 6 SWWC Admin Office FEB 202	E	01	005	850	805	000	311
276549	WILLMAR PUBLIC SCHOOL	2/28/2025	\$10,000.00	INV 11101; Teacher Apprenticeship Coordinator Pos	E	01	005	105	000	000	311
276550	WINDOM PUBLIC SCHOOL	2/28/2025	\$4,901.59	FEB CUSTODIAL	E	01	016	400	000	000	305
276550	WINDOM PUBLIC SCHOOL	2/28/2025	\$2,185.89	JAN 25 ELECTRIC WATER SEWER	E	01	016	400	000	000	330
276550	WINDOM PUBLIC SCHOOL	2/28/2025	\$4,557.70	DEC 24 NATURAL GAS	E	01	016	400	000	000	330
276550	WINDOM PUBLIC SCHOOL	2/28/2025	\$12,335.00	FEB 25 LEASE	E	01	016	400	000	000	570
276551	WORTHINGTON PUBLIC SCHOOLS	2/28/2025	\$1,379.00	WET TABLE SAW W/STAND - SCHWALBACH ACI	E	01	033	399	000	428	303
276552	BLOOM COMPANIES, LLC	3/7/2025	\$15,121.25	Bloom Hay Dobbs BM9-1009 HD 19005.002 Admin	E	01	005	850	805	000	311
276552	BLOOM COMPANIES, LLC	3/7/2025	\$5,174.28	INV 14387 BM9-1009 HD 19005.002 SWWC - Agen	E	01	005	850	805	000	520
276552	BLOOM COMPANIES, LLC	3/7/2025	\$8,308.38	INV 14301 BM9-1002 HD 18012.004 SWWC - PIPE	E	01	005	850	829	000	311
276552	BLOOM COMPANIES, LLC	3/7/2025	\$8,484.99	INV 14386 BM9-1002 HD 18012.004 SWWC PIP Ph	E	01	005	850	829	000	311
276553	BRADLEY SECURITY & ELECTRIC	3/7/2025	\$122.47	Service call for opening a file cabinet	E	01	047	400	000	000	311
276554	BRIGHTWORKS	3/7/2025	\$120.00	Registration for OHOA (Open Hands Open Access)	E	01	031	420	640	432	367
276555	CENTERPOINT ENERGY	3/7/2025	\$146.78	Gas Charges 01/09/25-02/07/25 ALC Pipestone	E	01	037	211	000	000	350
276555	CENTERPOINT ENERGY	3/7/2025	\$1.61	LATE FEE -- CHECK MAILED 1/31/25 NOT CASHE	E	01	037	211	000	000	350
276557	CHAPPELL CENTRAL, INC.	3/7/2025	\$220.00	Heat Issue in big sun pod	E	01	047	400	000	000	350
276558	CHRISTENSEN BROADCASTING	3/7/2025	\$247.50	Help Me Grow radio ads, Region 8 IEIC - FEB 2025	E	01	031	428	000	423	329
276559	CITY OF PIPESTONE	3/7/2025	\$99.29	Water, Sewer - Pipestone ALC	E	01	037	211	000	000	330
276563	GREAT PLAINS NATURAL GAS CO	3/7/2025	\$1,336.57	1/30/25-2/26/25 METER READING	E	01	061	400	000	000	330
276565	HITCHING POST	3/7/2025	\$330.81	February 26 SWWC Board Dinner	E	01	005	010	000	000	366
276566	JOHNSON, BRAD	3/7/2025	\$65.80	Mileage paid for the SWWC Board Meeting	E	01	005	010	000	000	366
276567	MINDFUL MARKETING, LLC	3/7/2025	\$3,300.00	INV 1923 Marketing Strategy Consulting MAR 25	E	01	005	107	000	000	311
276568	NSPRA	3/7/2025	\$295.00	INV 31745; 4.30.25-4.30.26 NATIONAL SCHOOL PI	E	01	005	107	000	000	820
276569	OLSEN PLUMBING AND HEATING,	3/7/2025	\$108.35	12/23/24 SERVICE CALL - LEAKING TOLIET	E	01	061	400	000	000	350
276570	OTTO, KELLY	3/7/2025	\$100.00	Stipend for completing FAFSA - Kelly Ottoa - SPED	E	01	033	625	000	000	394
276571	PEMBERTON, SORLIE, RUFER & K	3/7/2025	\$477.00	STMT 85; DEC 2024 Services	E	01	005	850	829	000	311
276573	SKOGEN, BRIAN	3/7/2025	\$250.00	2.1.25 Windom School Crisis Event	E	01	035	790	000	499	389
276574	SOUTHERN MN INTERPRETER RE	3/7/2025	\$240.00	STIPEND Mentoring services to Susan Schultz - Fel	E	01	031	420	000	432	303
276576	ST. CLOUD STATE UNIVERSITY	3/7/2025	\$4,563.94	Spring Tuition for Samantha Eisel - SPED Pipeline G	E	01	033	625	000	000	394
276576	ST. CLOUD STATE UNIVERSITY	3/7/2025	\$489.08	Tuition for Zachary Wulfstange Spring Semester - SP	E	01	033	625	000	000	394
276577	STERICYCLE, INC.	3/7/2025	\$112.56	Shredding services	E	01	047	400	000	000	311
276578	SUNBELT STAFFING, LLC	3/7/2025	\$3,556.00	2/18/25-2/21/25 Tele-school SLP - Mary McDevitt Kr	E	01	031	401	000	000	394
276578	SUNBELT STAFFING, LLC	3/7/2025	\$1,364.00	2/18/25-2/21/25 Tele-school SLP - Alicia Belville	E	01	031	401	000	000	394
276578	SUNBELT STAFFING, LLC	3/7/2025	\$3,175.00	2/18/25-2/21/25Tele-school SLP - Josie Eckholm Br	E	01	031	401	000	000	394
276578	SUNBELT STAFFING, LLC	3/7/2025	\$512.00	2/18/25-2/21/25 Tele-school SLP - Kenderia Bice	E	01	031	401	000	000	394
276578	SUNBELT STAFFING, LLC	3/7/2025	\$2,640.00	2/18/25-2/21/25 Tele-school SLP - Yer Lee	E	01	031	424	000	000	394
276579	TOSTENSON, INC	3/7/2025	\$238.33	02/01-02/28 2X WEEKLY PICK UP	E	01	061	400	000	000	330
276581	WEX BANK	3/7/2025	\$432.86	FEB 2025 Fuel-Agency Tech	E	01	005	108	180	000	440
276581	WEX BANK	3/7/2025	-\$300.00	FEB 2025 Finance charge (goodwill partial refund fo	E	01	005	110	000	000	311
276581	WEX BANK	3/7/2025	\$12.00	FEB 2025 Car Washes-Tech	E	01	005	110	000	000	311
276581	WEX BANK	3/7/2025	-\$58.59	FEB 2025 Rebates/Fees	E	01	005	180	000	000	350
276581	WEX BANK	3/7/2025	\$106.00	FEB 2025 Card Fee	E	01	005	180	000	000	350
276581	WEX BANK	3/7/2025	\$246.74	FEB 2025 Fuel-Pool	E	01	005	180	000	000	440
276581	WEX BANK	3/7/2025	\$13.00	FEB 2025 Car Washes-ELC	E	01	015	400	180	000	350
276581	WEX BANK	3/7/2025	\$632.49	FEB 2025 Fuel-ELC	E	01	015	400	180	000	440

SWWC Service Cooperative
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February 15 - March 14, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276581	WEX BANK	3/7/2025	\$67.52	FEB 2025 Fuel-Alternative Prgms	E	01	017	211	180	000	440
276581	WEX BANK	3/7/2025	\$11.00	FEB 2025 Car Washes-PT	E	01	031	404	180	000	350
276581	WEX BANK	3/7/2025	\$981.29	FEB 2025 Fuel-PT	E	01	031	404	180	000	440
276581	WEX BANK	3/7/2025	\$57.02	FEB 2025 Car Washes-DHH	E	01	031	405	180	000	350
276581	WEX BANK	3/7/2025	\$1,058.25	FEB 2025 Fuel-DHH	E	01	031	405	180	000	440
276581	WEX BANK	3/7/2025	\$404.57	FEB 2025 Fuel-BVI	E	01	031	406	180	000	440
276581	WEX BANK	3/7/2025	\$373.43	FEB 2025 Fuel-DAPE	E	01	031	407	180	000	440
276581	WEX BANK	3/7/2025	\$219.20	FEB 2025 Fuel-Mental Health	E	01	031	412	180	000	350
276581	WEX BANK	3/7/2025	\$110.20	FEB 2025 Fuel-ECSE	E	01	031	412	180	000	440
276581	WEX BANK	3/7/2025	\$45.56	FEB 2025 Car Washes-Prg Mgmt	E	01	031	420	180	000	350
276581	WEX BANK	3/7/2025	\$1,425.66	FEB 2025 Fuel-Prg Mgmt	E	01	031	420	180	000	440
276581	WEX BANK	3/7/2025	\$403.49	FEB 2025 Fuel-School Psych	E	01	031	423	180	000	440
276581	WEX BANK	3/7/2025	\$260.04	FEB 2025 Fuel-OT	E	01	031	424	180	000	440
276581	WEX BANK	3/7/2025	\$430.78	FEB 2025 Fuel-Tech	E	01	032	630	180	000	440
276581	WEX BANK	3/7/2025	\$117.50	FEB 2025 Fuel-Tech Integration	E	01	032	632	180	000	440
276581	WEX BANK	3/7/2025	\$17.00	FEB 2025 Car Washes-Behavior Analyst	E	01	035	420	180	000	350
276581	WEX BANK	3/7/2025	\$999.54	FEB 2025 Fuel-BA	E	01	035	420	180	000	440
276582	WILLEN INC	3/7/2025	\$1,650.00	System evaluation for Pipestone ALC	E	01	037	211	000	000	311
276583	ABDO, LLP	3/14/2025	\$2,250.00	INV 503006; HR Development Series - Abby Polzine	E	01	005	105	000	000	367
276583	ABDO, LLP	3/14/2025	\$2,250.00	INV 503007; HR Development Series - Kari Bailey	E	01	005	105	000	000	367
276585	BCI CONSTRUCTION, INC.	3/14/2025	\$32,831.17	FEB 25 #19955 #20581 App 1 ELC MAR Gym ACT	E	01	005	850	822	000	520
276586	BLOOM COMPANIES, LLC	3/14/2025	\$235.00	INV 14388 BM9-1041 18016.002 WIN Winfair FIT-PI	E	01	005	850	816	000	311
276586	BLOOM COMPANIES, LLC	3/14/2025	\$554.21	BM9-1032 HD 21001.002 - SWWC-Marshall ELC FE	E	01	005	850	822	000	311
276588	BURROWS, JENNIFER	3/14/2025	\$100.00	Stipend for FAFSA Completion - Jennifer Burrows - J	E	01	033	625	000	000	394
276589	CAPITAL ONE	3/14/2025	\$39.94	Battery Supplies for Tech Office - (1/29/25)	E	01	032	630	000	000	401
276590	CARLSON, ALLY	3/14/2025	\$59.50	MILEAGE - SCHOOL COUNSELOR MEETING 1/27	E	01	033	399	000	428	366
276591	CDW GOVERNMENT, INC.	3/14/2025	\$515.56	INV# AC8X47F Ventev WM Wifi Ra w/clr cover - Ma	E	01	005	850	805	000	401
276591	CDW GOVERNMENT, INC.	3/14/2025	\$614.01	INV# AC9K74U Tripp 45U 2-Post Open Frame Rack	E	01	005	850	805	000	401
276591	CDW GOVERNMENT, INC.	3/14/2025	\$1,031.12	INV# AC2YA4L Ventev WM WiFi RA W/Clr Cover -	E	01	005	850	805	000	401
276591	CDW GOVERNMENT, INC.	3/14/2025	\$500.48	INV# AC9BH4M Xerox C230 Color Printer - Wilson H	E	01	031	420	000	421	401
276591	CDW GOVERNMENT, INC.	3/14/2025	\$15.24	INV# AC9BH4M 15ft USB Cable - Wilson Hoffman &	E	01	031	420	000	421	401
276591	CDW GOVERNMENT, INC.	3/14/2025	\$13.80	INV#CB00921312 NEE Standalone Backup w/Suppl	E	01	032	631	000	000	401
276591	CDW GOVERNMENT, INC.	3/14/2025	\$79.20	INV#CB00921312 NEE Project P5 Fac M - Cybersed	E	01	032	631	000	000	401
276593	CHARTWELLS AT SMSU	3/14/2025	\$2,772.08	INV 3254404629 BREAKFAST, LUNCH 2/21/25 FOI	E	01	033	399	000	000	366
276594	CITY OF MARSHALL	3/14/2025	\$240.00	INV 13395-2 14135-1 3/6/25 HR Meeting Room Re	E	01	005	105	000	000	367
276595	COMFREY PUBLIC SCHOOL	3/14/2025	\$531.63	Para Reimbursement-Tammy Hesse	E	01	031	401	000	419	361
276596	CULLIGAN OF WINDOM	3/14/2025	\$77.75	FEB 25 BOTTLE RETURN AND DELIVERY	E	01	016	400	000	000	401
276596	CULLIGAN OF WINDOM	3/14/2025	\$1.37	LATE CHARGE FEE	E	01	016	400	000	000	401
276597	ELLSWORTH PUBLIC SCHOOL	3/14/2025	\$621.81	Para Reimbursement-Destinee Garber	E	01	031	401	000	419	361
276597	ELLSWORTH PUBLIC SCHOOL	3/14/2025	\$76.98	Para Reimbursement-Tabitha DeBerg	E	01	031	401	000	419	361
276598	ENTERPRISE FM TRUST	3/14/2025	\$41.38	MARCH 2025 MAINT FEE-AGENCY TECH-28	E	01	005	108	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$604.42	MARCH 2025 LEASE-AGENCY TECH-28	E	01	005	108	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$112.71	MARCH 2025 MAINT FEE-AGENCY ADMIN-13,27,3	E	01	005	180	000	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$1,108.39	MARCH 2025 LEASE-AGENCY ADMIN-13,27,30,34	E	01	005	180	000	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$214.74	MARCH 2025 MAINT FEE-ELC-4,49,53	E	01	015	400	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$1,392.72	MARCH 2025 LEASE-ELC-4,13,49,53	E	01	015	400	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$35.00	MARCH 2025 MAINT FEE-ALT PROGRAMS-7	E	01	017	211	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$362.23	MARCH 2025 LEASE-ALTERNATIVE PROGRAMS-	E	01	017	211	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$266.30	MARCH 2025 MAINT FEE-PT-2,3,11,22,26,39	E	01	031	404	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$1,926.82	MARCH 2025 LEASE-PT-2,3,11,22,26,39	E	01	031	404	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$248.92	MARCH 2025 MAINT FEE-DHH-18,45,48,57	E	01	031	405	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$1,554.55	MARCH 2025 LEASE-DHH-18,45,48,57	E	01	031	405	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$82.76	MARCH 2025 MAINT FEE-BVI-29,56	E	01	031	406	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$880.24	MARCH 2025 BVI TIRE-REPLACEMENT	E	01	031	406	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$978.91	MARCH 2025 LEASE-BVI-29,56	E	01	031	406	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$69.19	MARCH 2025 MAINT FEE-DAPE-19,24	E	01	031	407	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$726.03	MARCH 2025 LEASE-DAPE-19,24	E	01	031	407	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$41.38	MARCH 2025 MAINT FEE-ECSE-17	E	01	031	412	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$316.34	MARCH 2025 LEASE-ECSE-17	E	01	031	412	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$448.80	MARCH 2025 MAINT FEE-PROG MGMT-5,10,12,37	E	01	031	420	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$30.97	MARCH 2025 PROG MGMT-SALES/USE TAX	E	01	031	420	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$3,897.70	MARCH 2025 LEASE-PRG MGMT-5,10,12,37,40,41	E	01	031	420	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$117.76	MARCH 2025 MAINT FEE-PSYCH-15,25,32	E	01	031	423	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$1,097.23	MARCH 2025 LEASE-PSYCH-15,25,32	E	01	031	423	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$110.56	MARCH 2025 MAINT FEE-OT-20,51	E	01	031	424	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$731.28	MARCH 2025 LEASE-OT-20,51	E	01	031	424	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$221.12	MARCH 2025 MAINT FEE-TECH-14,33,47,58	E	01	032	630	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$56.98	MARCH 2025 TECH-WHEEL BALANCING	E	01	032	630	180	000	350

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Cr	Fin	Obj
276598	ENTERPRISE FM TRUST	3/14/2025	\$1,391.72	MARCH 2025 LEASE-TECH-14,33,47,58	E	01	032	630	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$54.17	MARCH 2025 MAINT FEE-TECH INT-8	E	01	032	632	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$350.77	MARCH 2025 LEASE-TECH INT-8	E	01	032	632	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$237.49	MARCH 2025 MAINT FEE-BA-6,23,31,43,55	E	01	035	420	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$2,145.07	MARCH 2025 LEASE-BA-6,23,31,43,55	E	01	035	420	180	000	550
276598	ENTERPRISE FM TRUST	3/14/2025	\$41.38	MARCH 2025 MAINT FEE-MENTAL HEALTH-9	E	01	035	421	180	000	350
276598	ENTERPRISE FM TRUST	3/14/2025	\$373.98	MARCH 2025 LEASE-MENTAL HEALTH- 9	E	01	035	421	180	000	550
276599	FILTER, KEVIN	3/14/2025	\$1,800.00	PBIS Stipend for trainings March 4-6th	E	01	035	640	000	499	303
276601	GLINSEK, GERI	3/14/2025	\$92.70	Reimbursement for Praxis test - Geri Glinsek SPED	E	01	033	625	000	000	394
276602	GOETZKE, KATHRYN	3/14/2025	\$2,000.00	3/20/2025 - SCHOOL HEALTH CONFERENCE 1/2	E	01	035	421	000	000	389
276603	GRANITE TELECOMMUNICATIONS	3/14/2025	\$595.94	INV 688131044 SWWC Phone MAR 2025	E	01	005	105	000	000	320
276604	GREAT AMERICA FINANCIAL SERV	3/14/2025	\$50.00	FEB 25 018-1779073-000 Supply Freight Fee	E	01	005	170	000	000	401
276604	GREAT AMERICA FINANCIAL SERV	3/14/2025	\$1,258.38	FEB 25 018-1779073-000 Usage for Black Images	E	01	005	170	000	000	401
276604	GREAT AMERICA FINANCIAL SERV	3/14/2025	\$4,058.44	FEB 25 018-1779073-000 Usage For Color Images	E	01	005	170	000	000	401
276604	GREAT AMERICA FINANCIAL SERV	3/14/2025	\$7.50	FEB 25 025-1845917-000 TRC Supply Freight Fee	E	01	005	170	000	000	401
276604	GREAT AMERICA FINANCIAL SERV	3/14/2025	\$4.04	FEB 25 025-1845917-000 TRC Usage for Black Ima	E	01	005	170	000	000	401
276604	GREAT AMERICA FINANCIAL SERV	3/14/2025	\$30.59	FEB 25 025-1845917-000 TRC Usage for Color Ima	E	01	005	170	000	000	401
276604	GREAT AMERICA FINANCIAL SERV	3/14/2025	\$6.00	FEB 25 Processing Fee	E	01	005	170	000	000	401
276604	GREAT AMERICA FINANCIAL SERV	3/14/2025	\$1,981.05	FEB 25 018-1779073-000 Lease Managed Print Ser	E	01	005	170	000	000	560
276604	GREAT AMERICA FINANCIAL SERV	3/14/2025	\$51.32	FEB 25 025-1845917-000 TRC Standard	E	01	005	170	000	000	560
276604	GREAT AMERICA FINANCIAL SERV	3/14/2025	\$379.86	FEB 25 003-1866670-000 eGoldfax Standard	E	01	005	170	000	000	560
276605	HAY DOBBS	3/14/2025	\$1,350.00	INV 19005.002-11 Admin Agency Services thru 2/28	E	01	005	850	805	000	311
276606	HELMIN, AMAYA	3/14/2025	\$100.00	Stipend for FAFSA Completion - SPED Pipeline Gr	E	01	033	625	000	000	394
276607	HENLE PRINTING COMPANY INC	3/14/2025	\$144.88	Windom- STARRS cards - 3000	E	01	016	408	000	740	433
276607	HENLE PRINTING COMPANY INC	3/14/2025	\$48.29	Pipestone- STARRS cards -1000	E	01	029	408	000	740	433
276607	HENLE PRINTING COMPANY INC	3/14/2025	\$197.97	100 STUDENT ENTREPRENEURSHIP CONF FLYE	E	01	033	399	000	000	401
276607	HENLE PRINTING COMPANY INC	3/14/2025	\$120.70	Montevideo- STARRS cards - 2500	E	01	061	408	000	740	433
276608	HENRICKSEN	3/14/2025	\$116,535.00	INV 23050908-001DE/Order 23050908; Deposit: Fur	E	01	005	850	805	000	520
276609	HOMETOWN SANITATION SERVIC	3/14/2025	\$314.99	MARCH 25 RECYCLING/GARBAGE FEES	E	01	016	400	000	000	330
276610	INGLETT, EMILY	3/14/2025	\$106.40	MILEAGE - SCHOOL COUNSELOR MTG 2/27/25 A	E	01	033	399	000	428	366
276611	INTEGRATED FIRE & SECURITY, IN	3/14/2025	\$2,091.00	Reader & two lock down buttons 1st 50% of bill, 2.26	E	01	022	400	000	000	350
276612	ISD #2897 FOOD SERVICE	3/14/2025	\$360.00	Meal for Difficult Staff & Difficult Conversations in Re	E	01	031	420	000	000	490
276612	ISD #2897 FOOD SERVICE	3/14/2025	\$846.00	Meal for Behavior Support Plan & Behavior Tips & TI	E	01	031	420	000	000	490
276613	JACKSON COUNTY CENTRAL P.S.	3/14/2025	\$17,479.36	VIRTUAL WELDERS - REALITYWORKS 1/31/25	E	01	033	399	000	000	305
276613	JACKSON COUNTY CENTRAL P.S.	3/14/2025	\$6,655.00	DOWN DRAFT WELDING TABLE - KVA ENGINEE	E	01	033	399	000	428	303
276614	LAC QUI PARLE VALLEY SCHOOLS	3/14/2025	\$785.94	3 ELECTRIC GRIDDLES - LOWES 1/22/25 (305.97)	E	01	033	399	000	428	303
276614	LAC QUI PARLE VALLEY SCHOOLS	3/14/2025	\$945.03	10 SETS OF LANDSCAPING TOOLS-AMAZON 2/3	E	01	033	399	000	428	303
276616	LUVERVE PUBLIC SCHOOLS	3/14/2025	\$492.79	LODGING (127.79) & MAFCS REGISTRATION (365	E	01	033	399	000	428	303
276617	MARSDEN CENTRAL, L.L.C	3/14/2025	\$2,174.60	INV 630119 March 2025 Services	E	01	005	810	000	000	311
276618	MARSHALL MUNICIPAL UTILITIES	3/14/2025	\$770.84	Acct 80-0034-05 1.24.25 to 2.23.25	E	01	005	810	000	000	330
276618	MARSHALL MUNICIPAL UTILITIES	3/14/2025	\$1,263.08	Acct 80-0057-07 1.24.25 to 2.23.25	E	01	005	810	000	000	330
276618	MARSHALL MUNICIPAL UTILITIES	3/14/2025	\$299.91	Acct 99-2423-00 2.1.25 to 3.1.25 Surface Water NE	E	01	005	810	000	000	330
276619	NCS PEARSON, INC.	3/14/2025	\$189.53	Inv. #28263528, Megan Pulvermacher, 2/21/2025	E	01	031	423	000	419	433
276620	NLS FOOD SERVICE	3/14/2025	\$185.00	FEBRUARY 2025 MEALS	E	01	047	400	000	000	490
276621	OAKRIDGE CONSTRUCTION INC	3/14/2025	\$25.00	3/5/2025 SNOW REMOVAL	E	01	047	400	000	000	311
276622	PEMBERTON, SORLIE, RUFER & K	3/14/2025	\$2,374.00	STMT 82 JAN 2025 Services; See Detail	E	01	005	105	311	000	311
276622	PEMBERTON, SORLIE, RUFER & K	3/14/2025	\$2,701.00	STMT 83 FEB 2025 Services; See Detail	E	01	005	105	311	000	311
276623	POLEJEWski, GAIL	3/14/2025	\$21.18	MEAL-PERKINS APPLICATION ACADEMY 2/24/25	E	01	033	399	000	428	366
276624	PREMIUM WATERS, INC.	3/14/2025	\$157.75	DRINKING WATER/SERVICE - Feb 25	E	01	047	400	000	000	311
276625	REDWOOD AREA COMMUNITY CE	3/14/2025	\$54.00	4.3.25 SRP Presentation Meeting Room Rental	E	01	005	105	000	000	335
276627	RJ MECHANICAL	3/14/2025	\$498.01	REHUNG DRINKING FOUNTAIN AND REPLACED	E	01	047	400	000	000	350
276628	ROUND LAKE/BREWSTER SCHOO	3/14/2025	\$4,198.60	Para Reimbursement-Karen McDaniel	E	01	031	401	000	419	361
276629	SANFORD, LORI	3/14/2025	\$100.00	Stipend for completing FAFSA Lori Sanford - SPED	E	01	033	625	000	000	394
276630	SDN COMMUNICATIONS	3/14/2025	\$614.64	INV#231408-03-2025 22/VLP/160582/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160604/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$250.76	INV#231408-03-2025 22/VLP/160608/SDN/E-Line e	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$446.89	INV#231408-03-2025 22/VLP/160618/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160622/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160630/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$222.74	INV#231408-03-2025 22/VLP/160634/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$222.74	INV#231408-03-2025 22/VLP/160638/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$222.74	INV#231408-03-2025 22/VLP/160642/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160646/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160672/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160676/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/160680/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/160692/SDN/E-Line E	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$334.82	INV#231408-03-2025 22/VLP/160696/SDN/E-Line E	E	01	032	677	000	000	321

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160706/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160714/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160718/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$502.92	INV#231408-03-2025 22/VLP/160722/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$362.83	INV#231408-03-2025 22/VLP/160734/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$306.80	INV#231408-03-2025 22/VLP/160738/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$222.74	INV#231408-03-2025 22/VLP/160742/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$390.85	INV#231408-03-2025 22/VLP/160750/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$839.14	INV#231408-03-2025 22/VLP/160757/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$250.76	INV#231408-03-2025 22/VLP/160819/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$558.96	INV#231408-03-2025 22/VLP/160825/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$558.96	INV#231408-03-2025 22/VLP/160831/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$362.83	INV#231408-03-2025 22/VLP/160835/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160839/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$334.82	INV#231408-03-2025 22/VLP/308500/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160847/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160859/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$502.92	INV#231408-03-2025 22/VLP/160865/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160879/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160883/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/160887/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$418.87	INV#231408-03-2025 22/VLP/161082/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$418.87	INV#231408-03-2025 22/VLP/161088/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$1,540.99	INV#231408-03-2025 22/VLP/160626/SDN/Internet	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$1,540.99	INV#231408-03-2025 22/VLP/160600/SDN/Internet	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$222.74	INV#231408-03-2025 22/VLP/168643/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$418.87	INV#231408-03-2025 22/VLP/172048/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/176944/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$222.74	INV#231408-03-2025 22/VLP/176187/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/176183/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$222.74	INV#231408-03-2025 22/VLP/181197/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$222.74	INV#231408-03-2025 22/VLP/185049/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$362.83	INV#231408-03-2025 22/VLP/185036/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/185111/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/306294/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/306290/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/306471/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/306398/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$334.82	INV#231408-03-2025 22/VLP/307471/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$334.82	INV#231408-03-2025 22/VLP/307084/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$334.82	INV#231408-03-2025 22/VLP/307323/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/306386/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/306437/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/307041/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/306409/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/306440/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$166.71	INV#231408-03-2025 22/VLP/306476/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/306749/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/306480/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/306301/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$334.82	INV#231408-03-2025 22/VLP/306329/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$334.82	INV#231408-03-2025 22/VLP/306341/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$194.73	INV#231408-03-2025 22/VLP/306383/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$502.92	INV#231408-03-2025 22/VLP/306395/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/306423/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$250.76	INV#231408-03-2025 22/VLP/307364/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$446.89	INV#231408-03-2025 22/VLP/306607/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$278.78	INV#231408-03-2025 22/VLP/306403/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$250.76	INV#231408-03-2025 22/VLP/306371/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$502.92	INV#231408-03-2025 22/VLP/306417/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$334.82	INV#231408-03-2025 22/VLP/307480/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$250.76	INV#231408-03-2025 22/VLP/306297/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$558.96	INV#231408-03-2025 22/VLP/308307/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$558.96	INV#231408-03-2025 22/VLP/306516/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$18,772.06	INV#231408-03-2025 22/VLP/308088/SDN/E-Line	E	01	032	677	000	000	321
276630	SDN COMMUNICATIONS	3/14/2025	\$499.00	INV#230927 22/DDOS/306984/SDN/DDoS Protectio	E	01	032	677	000	000	321
276631	SOLIANT HEALTH,LLC	3/14/2025	\$1,656.00	Tele ESL Services with Tamara Russell 2.17 - 2.20.2	E	01	015	219	000	317	394
276631	SOLIANT HEALTH,LLC	3/14/2025	\$2,160.00	Tele ESL Services with Tamara Russell 2.24 - 2.27.2	E	01	015	219	000	317	394

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Cr	Fin	Obj
276632	SOUTHWEST COACHES INC.	3/14/2025	\$1,050.00	BUSSING SW CEO STUDENTS ROUNTRIP TO TH	E	01	033	399	000	000	366
276633	SOUTHWEST SANITATION, INC.	3/14/2025	\$226.87	FEB 2025 Garbage & Recycle Fees	E	01	005	810	000	000	330
276633	SOUTHWEST SANITATION, INC.	3/14/2025	\$196.90	February Waste and Comingle Rcy	E	01	022	400	000	000	330
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$67.50	Employee Background Check - Heather Benson	E	01	016	400	000	000	311
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$67.50	Employee Background Check - Isabelle George	E	01	022	400	000	000	311
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$82.50	Employee Background Check - Heather Bruse	E	01	022	400	000	000	311
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$67.50	Employee Background Check - McKayla Kruger	E	01	027	400	000	000	311
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$67.50	Employee Background Check - Jeremiah Oyetunji	E	01	031	420	000	000	311
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$67.50	Employee Background Check - Timothy Hulzebos	E	01	032	630	000	000	311
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$67.50	Employee Background Check - Hannah Manche	E	01	035	420	000	000	366
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$67.50	Employee Background Check - Olivia Karels	E	01	047	400	000	000	311
276634	THE MCDOWELL AGENCY INC	3/14/2025	\$67.50	Employee Background Check - Amy Lukken	E	01	061	400	000	000	311
276635	WALKER, CHRISTINA	3/14/2025	\$44.80	MILEAGE - SCHOOL COUNSELOR MTG 2/27/25 A	E	01	033	399	000	428	366
276636	WESTERN GOVERNORS UNIVERS	3/14/2025	\$4,025.00	Tuition for Kayla Rodenberg SPED Pipeline Grant	E	01	033	625	000	000	394
276636	WESTERN GOVERNORS UNIVERS	3/14/2025	\$4,325.00	Tuition for Alyson Taylor - SPED Pipeline Grant	E	01	033	625	000	000	394
276636	WESTERN GOVERNORS UNIVERS	3/14/2025	\$4,325.00	Tuition for Stephen Derenge - SPED Pipeline Grant	E	01	033	625	000	000	394
276636	WESTERN GOVERNORS UNIVERS	3/14/2025	\$4,325.00	Tuition for Patricia Lindeman - SPED Pipeline Grant	E	01	033	625	000	000	394
276637	WEX HEALTH INC	3/14/2025	\$233.25	FEB 25 Wex Fees COBRA MANAGEMENT	E	01	005	105	000	000	311
276638	WINDOM PUBLIC SCHOOL	3/14/2025	\$630.42	Para Reimbursement-Alison Dahna	E	01	031	401	000	419	361
276638	WINDOM PUBLIC SCHOOL	3/14/2025	\$295.89	Para Reimbursement-Tammy Crowell	E	01	031	401	000	419	361
276638	WINDOM PUBLIC SCHOOL	3/14/2025	\$1,630.92	Para Reimbursement-Amy Merrihew	E	01	031	401	000	419	361
276638	WINDOM PUBLIC SCHOOL	3/14/2025	\$526.96	BUS COST TO MARSHALL ON 2/21/25 FOR CEO	E	01	033	399	000	000	366
276639	XCEL ENERGY	3/14/2025	\$1,105.81	2/3-3/5/25 ELECTRICITY SERVICE	E	01	061	400	000	000	330
276640	XCEL ENERGY	3/14/2025	\$306.61	01/16/2025-02/17/2025 ALC Pipestone	E	01	037	211	000	000	330
276641	ACGC PUBLIC SCHOOL - #2396	3/14/2025	\$10,062.51	Coordinated Early Intervening Services	E	01	031	422	000	429	303
276642	BCI CONSTRUCTION, INC.	3/14/2025	\$334,288.99	JAN 2025 #20123 App 8 LABOR Marshall Agency A	E	01	005	850	805	000	520
276643	BCI CONSTRUCTION, INC.	3/14/2025	\$396,853.14	JAN 25 #20422 App 8 Materials Marshall Agency Ad	E	01	005	850	805	000	520
276644	GLENCOE/SILVER LAKE P.S.	3/14/2025	\$918.13	Federal FT Payment - 24-25 PSI Regular Allocation	E	01	031	391	000	419	303
276644	GLENCOE/SILVER LAKE P.S.	3/14/2025	\$3,761.54	Federal FT Payment - 24-25 PSI Regular Allocation	E	01	031	392	000	420	303
276645	JACKSON COUNTY CENTRAL P.S.	3/14/2025	\$25,000.00	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	303
276645	JACKSON COUNTY CENTRAL P.S.	3/14/2025	\$9,759.01	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	304
276645	JACKSON COUNTY CENTRAL P.S.	3/14/2025	\$7,500.00	Federal FT Payment - 24-25 PSI Regular Allocation	E	01	031	392	000	420	303
276646	LUVERNE PUBLIC SCHOOLS	3/14/2025	\$12,129.62	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	303
276647	LYND PUBLIC SCHOOL	3/14/2025	\$445.55	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	303
276648	MARSHALL PUBLIC SCHOOLS	3/14/2025	\$64,915.90	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	304
276648	MARSHALL PUBLIC SCHOOLS	3/14/2025	\$6,662.89	Coordinated Early Intervening Services	E	01	031	422	000	429	303
276648	MARSHALL PUBLIC SCHOOLS	3/14/2025	\$15,308.51	Coordinated Early Intervening Services	E	01	031	422	000	429	304
276649	PIPESTONE AREA SCHOOLS	3/14/2025	\$25,000.00	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	303
276649	PIPESTONE AREA SCHOOLS	3/14/2025	\$139.75	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	304
276649	PIPESTONE AREA SCHOOLS	3/14/2025	\$7,233.97	Federal FT Payment - 24-25 PSI Regular Allocation	E	01	031	392	000	420	303
276650	ROUND LAKE/BREWSTER SCHO	3/14/2025	\$100.00	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	303
276650	ROUND LAKE/BREWSTER SCHO	3/14/2025	\$2,855.49	Coordinated Early Intervening Services	E	01	031	422	000	429	303
276651	RTR PUBLIC SCHOOLS	3/14/2025	\$232.54	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	303
276652	SPRINGFIELD PUBLIC SCHOOL	3/14/2025	\$25,000.00	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	303
276652	SPRINGFIELD PUBLIC SCHOOL	3/14/2025	\$5,049.25	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	304
276652	SPRINGFIELD PUBLIC SCHOOL	3/14/2025	\$4,282.08	Federal FT Payment - 24-25 PSI Regular Allocation	E	01	031	392	000	420	303
276653	TRACY PUBLIC SCHOOL	3/14/2025	\$8,532.32	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	303
276654	WINDOM PUBLIC SCHOOL	3/14/2025	\$12,184.65	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	303
276654	WINDOM PUBLIC SCHOOL	3/14/2025	\$2,768.95	Federal FT Payment - 24-25 PSI Regular Allocation	E	01	031	392	000	420	303
276655	WORTHINGTON PUBLIC SCHOOLS	3/14/2025	\$25,000.00	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	303
276655	WORTHINGTON PUBLIC SCHOOLS	3/14/2025	\$50,022.48	Federal FT Payment - 24-25 Regular Allocation	E	01	031	391	000	419	304
276655	WORTHINGTON PUBLIC SCHOOLS	3/14/2025	\$6,684.86	Federal FT Payment - 24-25 PSI Regular Allocation	E	01	031	392	000	420	303
276655	WORTHINGTON PUBLIC SCHOOLS	3/14/2025	\$3,194.51	Coordinated Early Intervening Services	E	01	031	422	000	429	303
276655	WORTHINGTON PUBLIC SCHOOLS	3/14/2025	\$22,972.07	Coordinated Early Intervening Services	E	01	031	422	000	429	304
WIRE	THRIVE	3/3/2025	\$340.55	Feb 2025 Fees	E	01	005	110	000	000	311
WIRE	COMMISSIONER OF REVENUE	3/7/2025	\$1,006.40	2024 Final Provider Tax	E	01	035	422	029	000	896
WIRE	RETHINK FIRST	2/21/2025	\$204.80	2.21.25 ReThink TRC Montevideo	E	01	035	422	061	000	406
WIRE	COMMISSIONER OF REVENUE	3/7/2025	\$4,034.29	2024 Final Provider Tax	E	01	035	422	061	000	896
WIRE	RETHINK FIRST	2/21/2025	\$362.20	2.21.25 ReThink TRC Cosmos	E	01	035	422	127	000	406
WIRE	COMMISSIONER OF REVENUE	3/7/2025	\$2,037.83	2024 Final Provider Tax	E	01	035	422	127	000	896
WIRE	RETHINK FIRST	2/21/2025	\$592.80	2.21.25 ReThink TRC Marshall	E	01	035	422	128	000	406
WIRE	COMMISSIONER OF REVENUE	3/7/2025	\$8,559.93	2024 Final Provider Tax	E	01	035	422	128	000	896
WIRE	MONTEVIDEO EDA	3/3/2025	\$800.00	MONTEVIDEO MAINTENANCE FEE MARCH 2025	E	01	061	400	000	000	350
WIRE	MONTEVIDEO EDA	3/3/2025	\$19,583.33	MONTEVIDEO RENT MAR 2025 - PRINCIPAL	E	01	061	400	000	000	570
WIRE	MONTEVIDEO EDA	3/3/2025	\$6,375.00	MONTEVIDEO RENT MAR 2025 - INTEREST	E	01	061	400	000	000	571
			\$4,055,232.65			01	Total				
276452	GALILEA MEDICAL GROUP, P.A.	2/21/2025	\$4,123.00	Healthcare Services - January 2025	E	14	005	105	000	000	311
276478	RESOURCE TRAINING & SOLUTIO	2/21/2025	\$10,037.78	January Insurance Account Management/Sales/Exp	E	14	005	105	000	000	311

SWWC Service Cooperative
Disbursements for Board Approval
February 15 - March 14, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276478	RESOURCE TRAINING & SOLUTIO	2/21/2025	\$312.82	Dec/January Direct Travel Expenses - Brittney D	E	14	005	105	000	000	311
276600	GALILEA MEDICAL GROUP, P.A.	3/14/2025	\$4,123.00	Healthcare Services - February 2025	E	14	005	105	000	000	311
276626	RESOURCE TRAINING & SOLUTIO	3/14/2025	\$10,537.99	February Account Management/Sales/Direct Expens	E	14	005	105	000	000	311
			\$29,134.59					14 Total			
WIRE	MN HEALTHCARE CONSORTIUM	3/5/2025	\$902,722.44	MHC INSURANCE PREMIUM DRAW - SCHOOLS I	E	15	005	105	000	000	340
WIRE	MN HEALTHCARE CONSORTIUM	3/5/2025	\$2,491,538.94	MHC INSURANCE PREMIUM DRAW - CCOGA MA	E	15	005	105	000	000	340
			\$3,394,261.38					15 Total			
276437	CENTRAL MN ERDC	2/21/2025	\$214.80	Blue Check Stock & Handling - RCW INV 199796	B	41	115	020			
276592	CENTRAL MN ERDC	3/14/2025	\$59.70	Blue Check Stock and Handling - Fulda	B	41	115	020			
276457	HYVEE ACCOUNTS RECEIVABLE	2/21/2025	\$5.18	Granola Bars for ACA Workshops	E	41	010	125	000	000	389
			\$279.68					41 Total			
276562	DREAM TECHNICAL ACADEMY	3/7/2025	\$475.00	Her Own Words Posters	E	56	635	399	556	428	304
276562	DREAM TECHNICAL ACADEMY	3/7/2025	\$1,850.00	Her Own Words Resource Guides	E	56	635	399	556	428	304
			\$2,325.00					56 Total			
			\$7,481,233.30					Grand Total			

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.3 **MEETING DATE** 3/26/25 **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>
Lynd Public Schools	Teacher of Visually Impaired	7/1/24-6/30/25	\$3,615.00
	Teacher of Deaf/Hard of Hearing		\$3,630.00
	Orientation & Mobility Services		\$6,025.00
St. Mary's – Bird Island	Mental Health Services	7/1/24-6/30/25	\$13,600.00
Milroy Public School	ECSE Evaluations	7/1/24-6/30/25	\$597.29/day
City of Redwood Falls	SWWC Membership	2/25/25	\$25.00

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** 3/26/25 **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>
Soliant Health, LLC	Soliant Health, LLC shall provide ESL Teacher services from Tele practitioner Tamara Russell from 8/18/2025-6/5/2026.	\$77.50/hr
STAR Autism Support, Inc.	Training, workshops, and consultation services in the field of Special Education for new sites from July 1, 2025-June 30, 2026.	\$60,803.60
STAR Autism Support, Inc.	Training, workshops, and consultation services in the field of Special Education for returning sites from July 1, 2025-June 30, 2026.	\$27,500.00

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** 3/26/2025 **SUBJECT** Personnel List

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

BACKGROUND/RATIONALE:

New Hires:

- Taylor Carlson, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 3/25/2025.
- Megan Gaulke, Special Education Paraprofessional, full-time (Schedule A/Step 2), with fringes, effective 3/10/2025.
- Tyler Ihmels, Speech Language Pathologist, 185 days (50MA & 18), with fringes, effective 8/06/2025.
- Hailey Jenniges, Special Education Paraprofessional, full-time (Schedule A/Step 2), with fringes, effective 3/17/2025.
- Josh Miley, Technology Coordinator, full-time (PS-FY4), with fringes, effective 3/31/2025.
- Jeremiah Oyetunji, PE Teacher, 185 days (BA & 7), with fringes, \$3,000 Signing Bonus, effective 8/06/2025.
- Danielle Pessia, Speech Language Pathologist, 185 days (MA & 14), with fringes, effective 8/06/2025.
- Baylie Peterson, Behavior Specialist, full-time (PS-BS/Step 7), with fringes, effective 8/06/2025.
- Zainab Quraishi, Cybersecurity Specialist, full-time (PS-FY3), with fringes, effective 3/24/2025.
- Abbigale Thomas, Behavior Therapist, full-time (PS-L2BT/Step 2), with fringes, effective 3/11/2025.
- Ashley Willman, Behavior Specialist, full-time (PS-BS/Step 9), with fringes, effective 4/10/2025.
- Haylee Zimmer, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 3/10/2025.

Reinstatement:

- Kathryn Knutson, Speech Language Pathologist, 75 days (50MA & 16), without fringes, effective 8/22/2025.

Status Changes:

- Becky Laleman, E-Rate and Helpdesk Support Specialist, salary adjustment, effective 1/01/2025.
- Leila Sanchez, Special Education Paraprofessional, full-time (Schedule A-L2/Step 2), with fringes, to Substitute Special Education Paraprofessional, without fringes, effective 4/01/2025.
- Michaela Schlenner, Behavior Therapist, full-time (PS-L2BT/Step 12), with fringes, to Senior Behavior Therapist, full-time (PS-SBT/Step 5), with fringes, effective 3/04/2025.
- Santanna Shover, Special Education Paraprofessional, from Level I to Level II, effective 2/27/2025.

Substitutes 2024-2025:

- Megan Degner, Substitute Teacher, effective 2024-2025.
- Karen Peterson, Substitute Special Education Paraprofessional, effective 2024-2025.
- Megan Stratmoen, Substitute Teacher, effective 2024-2025.

Stipends:

- Kelsey Buysse, Fieldwork Supervision Stipend, effective 1/06/2025-2/28/2025.
- Mackenzie Erickson, Fieldwork Supervision Stipend, effective 1/13/2025-3/07/2025.

Retirement:

- Carol Przymus, Accounting Technician-Bookkeeper, effective 6/30/2025.

Resignations/Terminations:

- Cheyenne Boeck, Special Education Paraprofessional, effective 3/19/2025.
- Preston Dilley, Special Education Paraprofessional, effective 3/25/2025.
- Jordan Flinn, Special Education Teacher, effective 2/26/2025.
- Trent Johnson, Site Administrator, effective 6/30/2025.
- Olivia Karels, Special Education Paraprofessional, effective 2/27/2025.
- Jordan Maurice, Special Education Paraprofessional, effective 3/03/2025.
- Morgan Noyes, Substitute Special Education Paraprofessional, effective 12/16/2024.
- Ashley Verly, Special Education Paraprofessional, effective 3/10/2025.

PRESENTER:

Abby Polzine, 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 6.1 **MEETING DATE** 3/26/25 **SUBJECT** Acceptance of Gifts/Donations

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

BACKGROUND/RATIONALE:

RESOLUTION ACCEPTING GIFTS/DONATIONS

WHEREAS, Board Policy 706 establishes guidelines for the acceptance of gifts or donations to the Agency;

WHEREAS, Minnesota Statute 465.03 states the Board of Directors may accept a gift, grant, or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members;

THEREFORE, BE IT RESOLVED, that on March 26, 2025, the Board of Directors of Southwest West Central Service Cooperative, ISD 0991, accepts with appreciation the following gifts/donations received by the Agency:

Who's Donating	For What	Amount
Cosmos Industries, Inc.	ELC-Cosmos	\$200.00
Spicer Sunrise Lyons Club	ELC-New London	\$100.00

PRESENTER(S):

Tegan Gillund, Director of Finance

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to accept gifts/donations as presented and thank donors for their contributions.

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

Memorandum of Understanding -

AGENDA ITEM 6.2 **MEETING DATE** 3/26/25 **SUBJECT** Resource Training & Solutions

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

BACKGROUND/RATIONALE:

A Memorandum of Understanding has been mutually agreed upon between SWWC and Resource Training & Solutions for the following:

- Resource Training & Solutions staff members and Southwest West Central Service Cooperative staff members will collaboratively provide summer Externships for educators.
- Resource Training & Solutions will serve as the fiscal agent for SWWC Externships 2025.
- Southwest West Central Service Cooperative agrees to distribute information about Externships through its information distribution channels (e.g. online announcements, email newsletters, community bulletins, event webpage, etc.) and find externship placements in businesses.
- Resource Training & Solutions will collaborate with employers localized to the SWWC geographic area and collect documentation related to the experience, including, but not limited to, Affiliation Agreements, COI for each educator, and W-9s.
- Resource Training & Solutions will provide stipends of \$250 per day for on-site shadowing (up to 5 days), as well as \$250 per day for curriculum writing (up to 2 days). For educators who participate in 5 days on-site, a college credit will be included with an additional assignment required.
- SWWC will make payment to Resource Training & Solutions in the amount of \$57,900 for 20 teacher Externships during the summer of 2025. Resource will provide stipends and college credits upon completion of the Externship experience by the educator.
- This memorandum of understanding will expire upon completion of the 2025 Teacher Externships. A new memorandum of understanding must be completed each year of the partnership.

PRESENTER (S):

Tegan Gillund, Director of Finance

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve the Memorandum of Understanding as presented.

2024-25 School Year Financial Report Analysis

For the Month Ended February 28, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Statement of Revenue Analysis

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

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

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

General Fund: General Fund revenue through February 28, 2025, was \$33,362,279 compared to \$29,415,353 the prior year.

Risk Management: Risk Management revenue through February 28, 2025, was \$28,721,620 compared to \$33,492,497 the prior year.

RMIC: RMIC revenue through February 28, 2025, was \$1,323,324 compared to \$1,218,419 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 February 28, 2025, were \$38,029,356 compared to \$32,213,306 the prior year.

Risk Management: Risk Management expenditures through February 28, 2025, were \$29,805,957 compared to \$39,271,486 the prior year.

RMIC: RMIC expenditures through February 28, 2025, were \$947,269 compared to \$870,014 the prior year.

2024-25 School Year

Statement of Revenues

For the Month Ended February 28, 2025

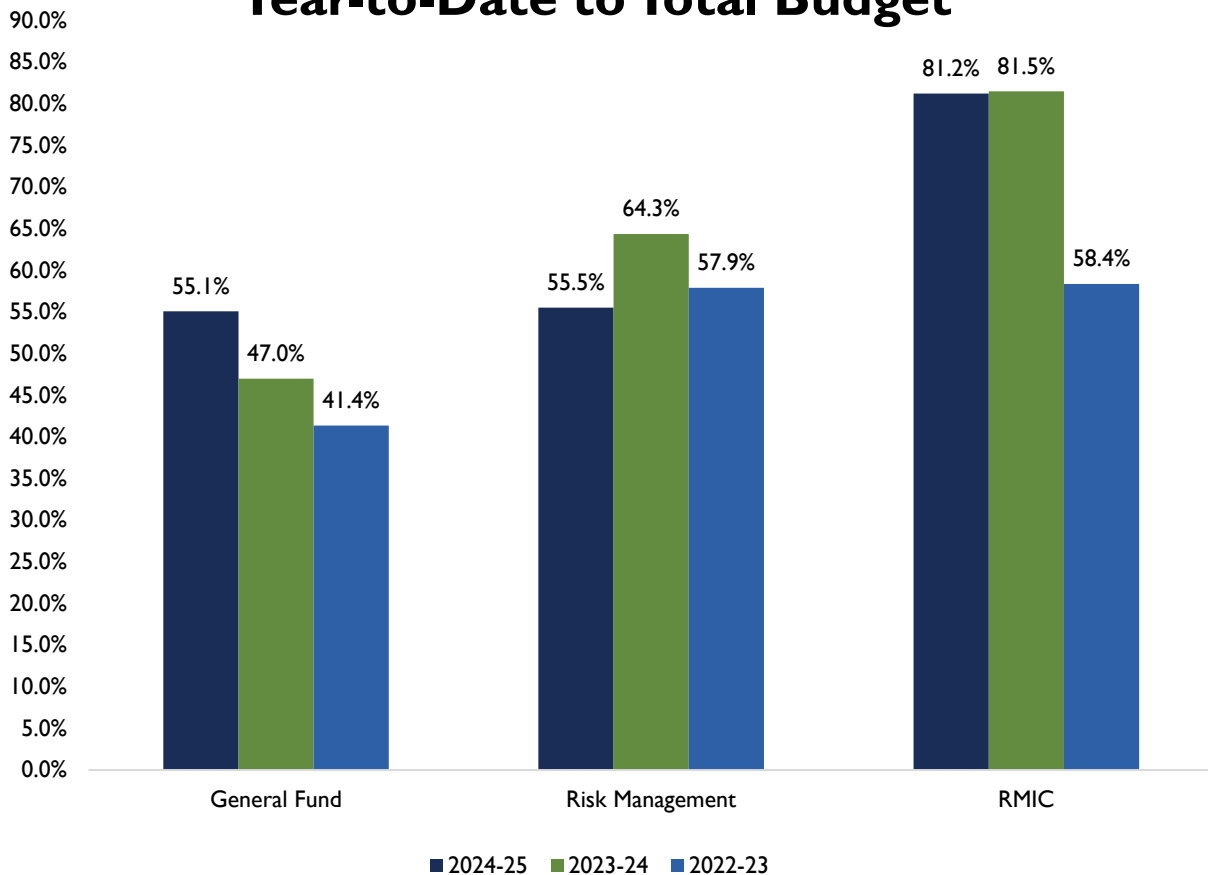
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Fund	2024-25		Year-to-Date % of Budget		
	Budget	Actuals	2024-25	2023-24	2022-23
General Fund					
Local	\$ 24,707,536	\$ 18,407,989	74.5%	5.4%	0.0%
State	\$ 21,457,235	\$ 10,110,756	47.1%	51.3%	55.8%
Federal	\$ 14,423,902	\$ 4,843,534	33.6%	53.8%	37.6%
Total General Fund Revenue	\$ 60,588,673	\$ 33,362,279	55.1%	47.0%	41.4%
Risk Management	\$ 51,751,100	\$ 28,721,620	55.5%	64.3%	57.9%
RMIC	\$ 1,629,510	\$ 1,323,324	81.2%	81.5%	58.4%
Total Revenue All Funds	\$ 113,969,283	\$ 63,407,223	55.6%	55.2%	50.7%

Percent Comparison Year-to-Date to Total Budget



2024-25 School Year

Statement of Expenditures

For the Month Ended February 28, 2025

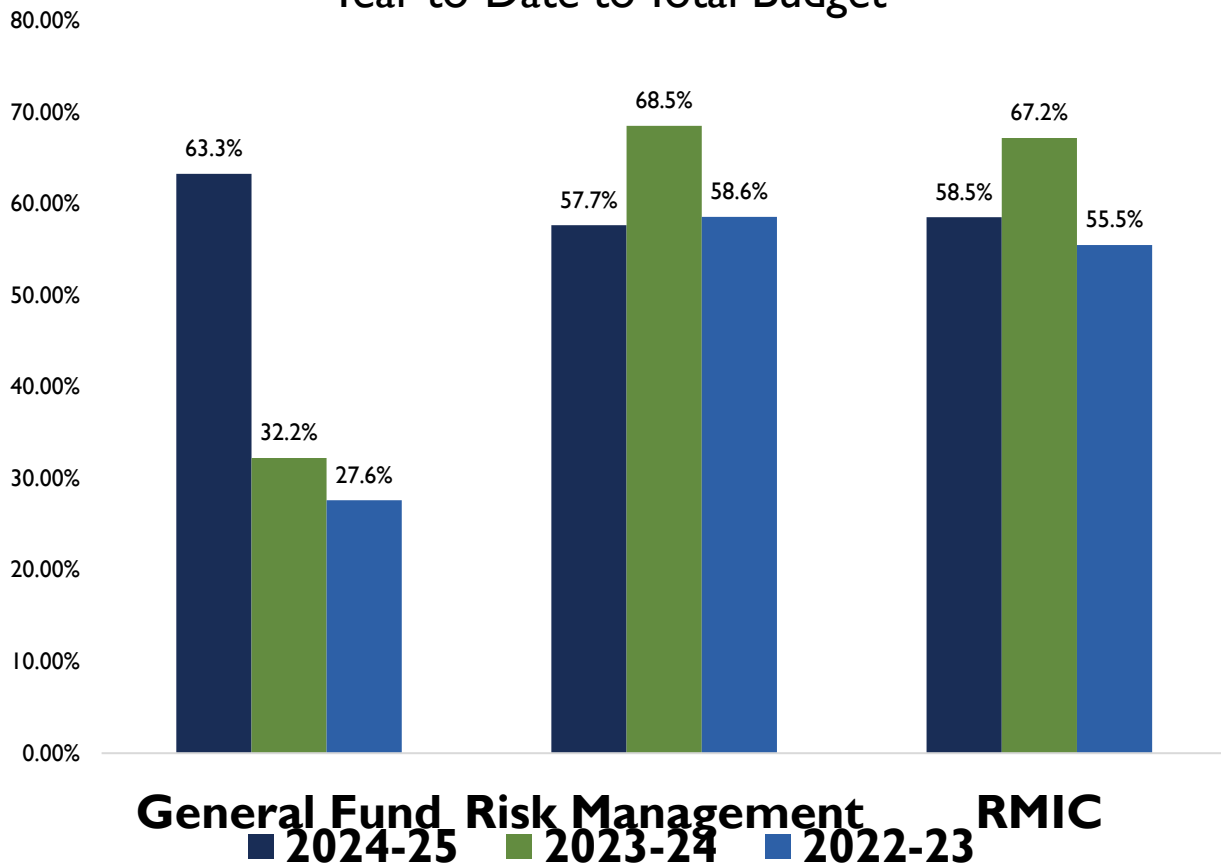
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Fund	2024-25		Year-to-Date % of Budget		
	Budget	Actuals	2024-25	2023-24	2022-23
General Fund					
Salaries & Wages	\$ 29,249,891	\$ 16,456,717	56.3%	51.2%	44.6%
Employee Benefits	\$ 11,661,824	\$ 6,504,715	55.8%	58.2%	52.0%
Purchased Services	\$ 13,369,019	\$ 5,274,858	39.5%	60.8%	52.2%
Supplies & Materials	\$ 1,519,161	\$ 1,364,057	89.8%	40.0%	27.1%
Capital Expenditures	\$ 3,417,661	\$ 8,345,831	244.2%	73.5%	57.6%
Other Expenditures	\$ 898,239	\$ 83,178	9.3%	38.2%	45.0%
Total General Fund Expenditures	\$ 60,115,795	\$ 38,029,356	63.3%	32.2%	27.6%
Risk Management	\$ 51,694,325	\$ 29,805,957	57.7%	68.5%	58.6%
RMIC	\$ 1,618,339	\$ 947,269	58.5%	67.2%	55.5%
Total Expenditures All Funds	\$ 113,428,459	\$ 68,782,582	60.6%	82.8%	67.3%

Percent Comparison Year-to-Date to Total Budget



2024-25 School Year

Department Financials

For the Month Ended February 28, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Department	2024-25		Gain/Loss		
	Revenue	Expenditures	Actual	Budget	Variance
General Fund					
Agency Administration	\$ 6,008,430	\$ 9,269,191	\$ (3,260,760)	\$ 108,929	\$ 3,369,689
Department of Behavioral Health Services	\$ 2,075,947	\$ 2,254,153	\$ (178,206)	\$ 107,538	\$ 285,744
Department of Business Services	\$ 437,490	\$ 227,699	\$ 209,792	\$ 31,815	\$ (177,977)
Department of Special Services	\$ 19,880,815	\$ 19,366,859	\$ 513,956	\$ 97,112	\$ (416,844)
Department of Teaching & Learning	\$ 3,329,670	\$ 4,232,758	\$ (903,088)	\$ 202,137	\$ 1,105,225
Department of Technology	\$ 1,552,992	\$ 2,650,364	\$ (1,097,372)	\$ (50,240)	\$ 1,047,132
Fiscal Hosting	\$ 76,933	\$ 28,332	\$ 48,601	\$ (24,413)	\$ (73,014)
Total General Fund	\$ 33,362,279	\$ 38,029,356	\$ (4,667,077)	\$ 472,878	\$ 5,139,955
Department of Risk Management Services	\$ 28,721,620	\$ 29,805,957	\$ (1,084,337)	\$ 56,775	\$ 1,141,112
RMIC	\$ 1,323,324	\$ 947,269	\$ 376,055	\$ 11,171	\$ (364,884)
Total All Funds	\$ 63,407,223	\$ 68,782,582	\$ (5,375,359)	\$ 540,824	\$ 5,916,183

2024-25 School Year

Monthly Treasurer's Report

For the Month Ended February 28, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

	<u>Beginning Balance</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Ending Balance</u>
Funds				
General Fund	\$ 3,958,208	\$ 13,274,567	\$ 12,625,582	\$ 3,309,223
RMIC	\$ 1,143,885	\$ 101,363	\$ 73,048	\$ 1,115,571
Risk Management	\$ 21,403,973	\$ 3,430,778	\$ 3,412,586	\$ 21,385,782
Total	<u>\$ 26,506,066</u>	<u>\$ 16,806,707</u>	<u>\$ 16,111,217</u>	<u>\$ 25,810,576</u>

	<u>Beginning Balance</u>	<u>Disbursements</u>	<u>Receipts</u>	<u>Ending Balance</u>
Bank Account				
Liquid Asset Fund	\$ 2,208,538	\$ 6,512,632	\$ 6,495,632	\$ 2,191,538
LAF/PFM	\$ 369,496	\$ 700,000	\$ 700,000	\$ 369,496
Petty Cash	\$ 474	\$ -	\$ -	\$ 474
Bank of the West Checking	\$ 149,742	\$ 6,736,044	\$ 6,757,938	\$ 171,636
BOW Money Market	\$ 12,281	\$ 2,858,031	\$ 2,857,647	\$ 11,897
Dummy Cash-Internal Transfers	\$ -	\$ -	\$ -	\$ -
Investments	\$ 25,079,367	\$ 700,000	\$ -	\$ 24,379,367
Market Value Appreciation on Bonds	\$ (1,313,831)	\$ -	\$ -	\$ (1,313,831)
Total	<u>\$ 26,506,066</u>	<u>\$ 17,506,707</u>	<u>\$ 16,811,217</u>	<u>\$ 25,810,576</u>

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 8.1 **MEETING DATE** 3/26/25 **SUBJECT** Resolution Discontinuing and Reducing Educational Programs and Positions

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

BACKGROUND/RATIONALE:

At the February 26, 2025, meeting, the Board of Directors directed administration to make recommendations for reductions in programs and positions until funding is secured for the 2025-26 school year. The attached resolution lists all certified positions that may be affected for 2025-26.

PRESENTER(S):

Chair - Personnel Committee

COMMITTEE:

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

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to adopt the "*Resolution Discontinuing and Reducing Educational Programs and Positions*" as presented by roll call vote.

RESOLUTION DISCONTINUING AND REDUCING EDUCATIONAL PROGRAMS AND POSITIONS

WHEREAS the Board of Directors of the SWWC Service Cooperative adopted a resolution on February 26, 2025, directing the administration to make recommendations for reductions in programs and positions until funding is secured for the 2025-26 school year, and

WHEREAS said recommendations have been received and considered by the Board,

BE IT RESOLVED by the Board of Directors of the SWWC Service Cooperative as follows:

That the following programs and positions or portions thereof, be discontinued:

ALC Teacher
Audiologist
Coordinator of Tiered Supports
DAPE Teacher
Due Process Specialist
ECSE Coordinator
ECSE Supervisor
ECSE Teacher
Education Consultant
Elementary Education Teacher
High School Teacher
Instructional Coach
Intake Specialist
Licensed School Nurse
Medical Careers Instructor
Mental Health Consultant
MnMTSS Regional Lead
Occupational Therapist
PE Teacher
Physical Therapist
Project Search Teacher
Regional Equitable Access Specialist
Regional Literacy Lead
Regional Literacy Network Coach
Regional Math Lead
Regional School Nurse Consultant
Regional Substitute Teacher
School Advocate
School Counselor
School Nurse
School Psychologist
School Social Worker
Social Skills Teacher
Special Education Teacher
Specialist of PHD and TBI
Speech/Language Pathologist
Teacher of Deaf and Hard of Hearing
Teacher of Oral/Aural Deaf Education
Teacher of the Visually Impaired
Work Based Learning Coordinator

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 8.2 MEETING DATE 3/26/25 SUBJECT 2025-27 Administrator Personnel Policies

BOARD ACTION X STATUS OR SCHEDULED REPORT _____ INFORMATION _____

BACKGROUND/RATIONALE:

The Administrator settlement agreement for 2025-27 has been ratified by the Administrators. The tentative settlement is outlined below:

MSBA Percentage: 7.74%

(1) Salary:

- **Year 1:** 4% salary schedule improvement
- **Year 2:** 4% salary schedule improvement

(2) Language Changes:

- Holiday language: Add Juneteenth and remove Good Friday.
- Health Insurance language: Update insurance plan language.
- Mentor stipend: Increase to \$500 for initial mentee, \$250 for additional, up to 3 total.

PRESENTER(S):

Chair - Personnel Committee

COMMITTEE:

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

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the tentative 2025-27 Administrator Personnel Policies as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 9.1 MEETING DATE 3/26/25 SUBJECT 2024-25 Revised Budget Approval

BOARD ACTION X STATUS OR SCHEDULED REPORT ___ INFORMATION ___

BACKGROUND/RATIONALE:

It is recommended by SWWC's auditing firm that the Board of Directors revise budgets during the year to account for adjustments in revenue and expenditure projections. It is also suggested that major changes in other areas such as capital outlay or personnel be reviewed. The enclosed budget revisions generally address adjustments in personnel line items, travel, equipment, capital outlay items, chargebacks or differences in actual versus estimated fund balances.

Budgets brought to the Board in June of each year for the following fiscal year are approved as tentative at that time; and all budgets are brought back to the Board to be approved as final in March.

PRESENTER (S):

Matt Coleman, Chair, Finance Committee

COMMITTEE:

Finance Committee – March 26, 2025

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve the budget revisions as outlined in Enclosure 9.1 and further to approve as final all 2024-25 budgets as presented.

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

2024-25 Revised Budget

March 26, 2025

Tegan Gillund – Director of Finance

Budget Overview

SWWC Service Cooperative

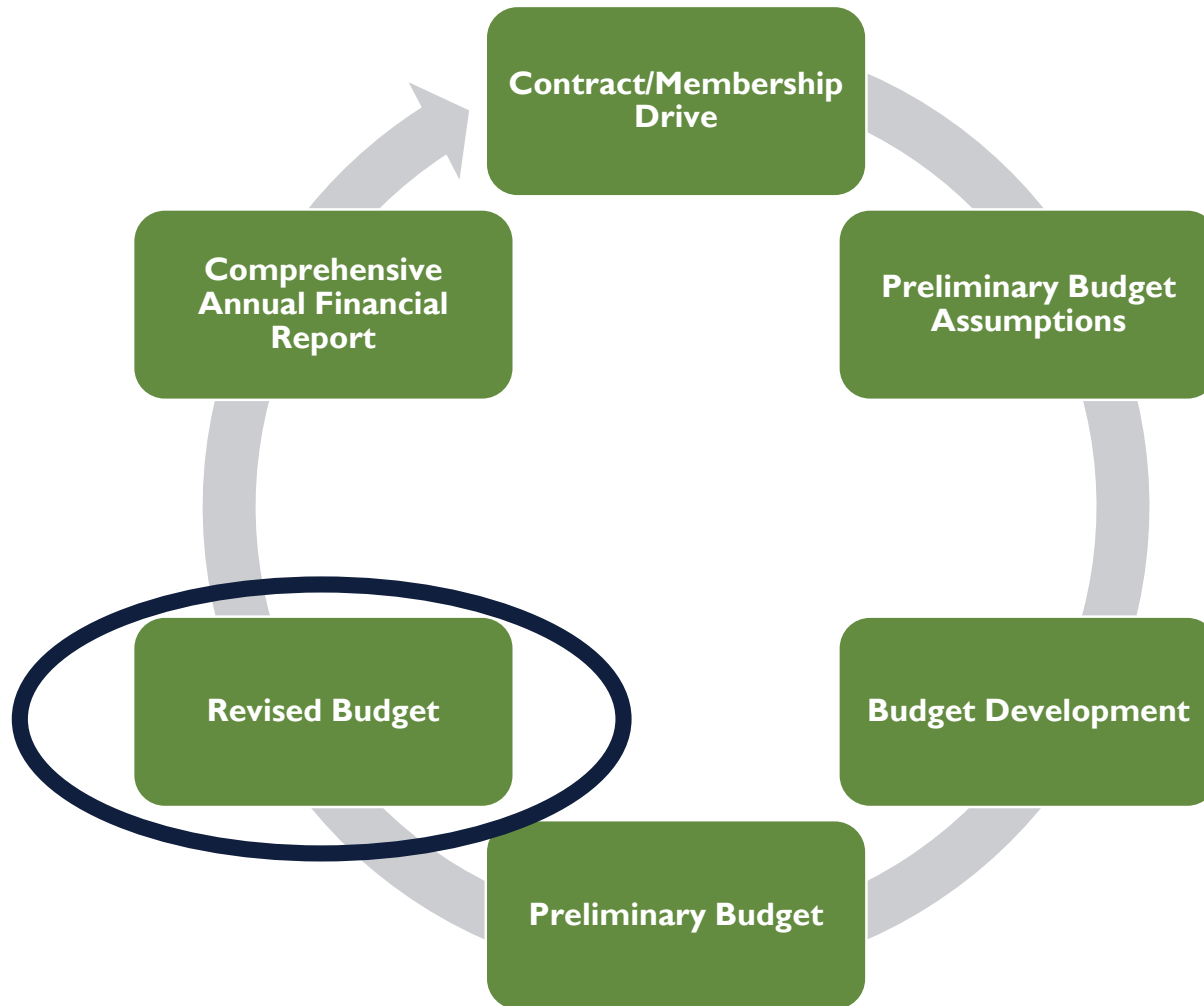
General Fund

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 Process



2024-25 General Fund Budget

General Fund Tier II Budget	2024-2025 Preliminary Budget	2024-2025 Revised Budget	Variance
Revenue:			
Local	\$ 24,707,536	\$ 33,276,696	\$ 8,569,160
State	\$ 21,457,235	\$ 20,644,997	\$ (812,238)
Federal	\$ 14,423,902	\$ 12,879,637	\$ (1,544,265)
Total Projected Revenue	\$ 60,588,673	\$ 66,801,330	\$ 6,212,657
Expenditures			
Salaries & Wages	\$ 29,489,706	\$ 27,532,838	\$ (1,956,868)
Employee Benefits	\$ 11,422,009	\$ 10,845,382	\$ (576,627)
Purchased Services	\$ 13,369,019	\$ 13,239,588	\$ (129,431)
Supplies & Materials	\$ 1,519,161	\$ 2,311,261	\$ 792,100
Capital Expenditures	\$ 3,417,661	\$ 12,254,288	\$ 8,836,627
Other Expenditures	\$ 898,239	\$ 909,658	\$ 11,419
Total Projected Expenditures	\$ 60,115,795	\$ 67,093,015	\$ 6,977,220
Projected Change in Total Funds	\$ 472,878	\$ (291,685)	\$ (764,563)
Beginning Fund Balance	\$ 8,985,985	\$ 8,985,985	\$ -
Projected Ending Fund Balances	\$ 9,458,863	\$ 8,694,300	\$ (764,563)

2024-25 RMIC Budget

RMIC Fund Tier II Budget	2024-2025 Preliminary Budget	2024-2025 Revised Budget	Variance
Revenue:			
Local	\$ 1,629,510	\$ 1,642,865	\$ 13,355
State	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -
Total Projected Revenue	\$ 1,629,510	\$ 1,642,865	\$ 13,355
Expenditures			
Salaries & Wages	\$ 918,464	\$ 930,479	\$ 12,015
Employee Benefits	\$ 325,030	\$ 327,134	\$ 2,104
Purchased Services	\$ 372,655	\$ 367,528	\$ (5,127)
Supplies & Materials	\$ 1,750	\$ 1,200	\$ (550)
Capital Expenditures	\$ -	\$ -	\$ -
Other Expenditures	\$ 440	\$ 110	\$ (330)
Total Projected Expenditures	\$ 1,618,339	\$ 1,626,451	\$ 8,112
Projected Change in Total Funds	\$ 11,171	\$ 16,414	\$ 5,243
Beginning Fund Balance	\$ 1,092,128	\$ 1,092,128	\$ -
Projected Ending Fund Balances	\$ 1,103,299	\$ 1,108,542	\$ 5,243

2024-25 Risk Management Budget

Risk Management Tier II Budget	2024-2025 Preliminary Budget	2024-2025 Revised Budget	Variance
Revenue:			
Local	\$ 51,751,100	\$ 44,284,700	\$ (7,466,400)
State	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -
Total Projected Revenue	\$ 51,751,100	\$ 44,284,700	\$ (7,466,400)
Expenditures			
Salaries & Wages	\$ 348,756	\$ 334,206	\$ (14,550)
Employee Benefits	\$ 109,916	\$ 150,055	\$ 40,139
Purchased Services	\$ 51,233,903	\$ 43,334,826	\$ (7,899,077)
Supplies & Materials	\$ 1,000	\$ 2,500	\$ 1,500
Capital Expenditures	\$ -	\$ -	\$ -
Other Expenditures	\$ 750	\$ 750	\$ -
Total Projected Expenditures	\$ 51,694,325	\$ 43,822,337	\$ (7,871,988)
Projected Change in Total Funds	\$ 56,775	\$ 462,363	\$ 405,588
Beginning Fund Balance	\$ 22,470,119	\$ 22,470,119	\$ -
Projected Ending Fund Balances	\$ 22,526,894	\$ 22,932,482	\$ 405,588

Summary of Funds

2024-2025 Revised Budget

Fund	Revenue	Expenditures
General Fund	\$ 66,801,330	\$ 67,093,015
RMIC	\$ 1,642,865	\$ 1,626,451
Risk Management	\$ 44,284,700	\$ 43,822,337
Total	\$ 112,728,895	\$ 112,541,803

Fund Balance Impact

SOUTHWEST AND WEST CENTRAL SERVICE COOPERATIVE			
Fund Balance Impact			
Fund 01	6/30/2024	6/30/2025	
	(Audited)	(Preliminary Budget)	6/30/2025 (Revised Budget)
Assigned for MN Telemedia	235,173	210,760	210,760
Assigned for Telecommunications Access	1,463	1,463	1,463
Nonspendable (Prepays)	197,221	197,221	197,221
Unassigned	8,552,128	9,049,419	8,284,856
Total Fund 01	\$ 8,985,985	\$ 9,458,863	\$ 8,694,300
Fund 41 - RMIC	6/30/2024	6/30/2025	
	(Audited)	(Preliminary Budget)	6/30/2025 (Revised Budget)
Unassigned	819,444	830,615	835,858
Assigned	272,683	272,683	272,683
Total Fund 41	\$ 1,092,127	\$ 1,103,298	\$ 1,108,541
Fund 13, 14, & 15 - Risk Management	6/30/2024	6/30/2025	
	(Audited)	(Preliminary Budget)	6/30/2025 (Revised Budget)
Committed Reserves Held at SWWC			
Mid Year Reserves	5,261,021	2,096,184	1,337,621
January 1 Reserves	1,111,257	4,295,158	3,644,257
Sub Total - Committed	6,372,278	6,391,342	4,981,878
Unassigned	16,097,840	16,135,551	17,950,603
Total Fund 13, 14, & 15	\$ 22,470,118	\$ 22,526,893	\$ 22,932,481