SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE

SWWC

Education & Administrative Resources

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

BOARD OF DIRECTORS' MEETING

May 28, 2025
SWWC Service Cooperative
1420 East College Drive
Marshall, MN

5:30 pm	Personnel Committee Meeting – Small Conference Room
6:00 pm	Dinner
6:30 pm	Board Meeting

AGENDA

1.	**Call to Order** – Chair Coleman		
2.	**Introduction of Guests** – Cliff Carmody		
3.	**Agenda Approval** – Chair Coleman		(Action)
4.	**Consent Agenda Approval** – Chair Coleman		(Action)
	4.1 Minutes – April 23, 2025	ENCL	
	4.2 Approval of Expenditures	ENCL	
	4.3 Services Contracts	ENCL	
	4.4 Consultant Contracts	ENCL	
	4.5 Personnel List	ENCL	
	4.6 25-26 CSA Employment Contracts	ENCL	
	4.7 25-26 Membership Services Agreements	ENCL	
5.	**Coordinated Early Intervening Services Presentation** - Mary Palmer		(Information)
6.	**Staff Presentation** – **Business Services** - Christine Schmitt, Bethany Lacek		(Information)
7.	**Monthly Administrative Report**		
	7.1 Director of Finance – Tegan Gillund	ENCL	
	7.2 Interim Director of Human Resources – Kari Bailey		
	7.3 Executive Director – Cliff Carmody		
8.	**Personnel Committee Report** – Jody Bauer		
	8.1 Agreement to Extend Probationary Period	ENCL	(Action)
9.	**CPC Board Meeting Update** – Matt Coleman/Cliff Carmody		(Information)
10.	**Open Forum/Closing Remarks** -- All		(Discussion)

11. **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

April 23, 2025
SWWC – Marshall, MN

Minutes

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

BOARD ABSENT:
Brad Johnson, Superintendent, Renville County West (Ex-Officio)

STAFF PRESENT:
Cliff Carmody, Executive Director
Bobbie Carmody, Administrative Assistant
Liz Deen, Senior Director of Teaching & Learning
Tegan Gillund, Director of Finance
Doug Jans, Work-Based Learning Coordinator
Shelly Maes, Director of Member Engagement/Foundation Executive Director
Abby Polzine, Director of Human Resources
Stephanie Strenge, Director of Alternative Programs

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 Liz Deen, Stephanie Strenge, Doug Jans, and Shelly Maes.

Chair Coleman read the SWWC Mission and Vision statements.

ITEM 3: **AGENDA APPROVAL**
Motion by Jody Bauer, seconded by Nicole Swanson, to approve the agenda with the addition of Item 7.3 – 2025-26 CEA Negotiations Settlement. Motion passed unanimously.

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

4.1 <u>Minutes – March 26, 2025</u>

4.2 <u>Approval of Expenditures</u>

4.3 <u>24-25 Services Contracts</u>

- CareerForce – Translation & Interpretation Services – March 26, 2025 - $12.50/15 Min or $.11/word.

- Pipestone Area Schools – Translation & Interpretation Services – March 20, 2025 - $12.50/15 Min or $.11/word.

4.4 <u>25-26 Membership Services Agreements</u>

Approve 2025-26 Membership Services Agreements totaling $17,283,717.54 as presented.

4.5 <u>Consultant Contracts</u>

- BCI Construction, Inc. – ELC-Cosmos Hallway Door Replacement & Cafeteria Exit Device - $19,623.56.

- Vantage Point Marketing Consultants, LLC – Marketing services related to the LYFT Career Pathways Grant effective February 10, 2025 - $3,000/month + $75.00/hour for Graphic Design.

4.6 <u>Personnel List</u>

New Hires:
• Heather Anderson, Curriculum, Instruction and Assessment Coordinator, 185 days (30MA & 18), with fringes, effective 8/06/2025.
• Morgan Guza-Larsen, Instructional Coach, 185 days (BA & 10), with fringes, effective 8/06/2025.
• Randi Harlow, Behavior Therapy Assistant, full-time (PS-BTA/Step 8), with fringes, effective 4/08/2025.
• Megan Hennen, Behavior Therapist, full-time (PS-L2BT/Step 8), with fringes, effective 5/06/2025.
• Kennedy Tatge, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 4/07/2025.

Temporary Hire:
• Evan Greenfield, Technology Intern, $17.00/hour, $1,500 housing stipend, effective 5/13/2025 - 8/20/2025.
• Kalen McNab, Technology Intern, $17.00/hour, $1,500 housing stipend, effective 5/12/2025 - 8/20/2025.

Status Changes:
• Melissa Andree, Behavior Analyst, full-time (PS-BCBA/Step 6), with fringes, to Qualified Supervising Professional, full-time (PS-BCBA/Step 7), with fringes, effective 4/01/2025.
• Adam Gregory, School Advocate, 205 days (10MA & 18), with fringes, to Continuous Improvement Coach, 205 days (10MA & 18), with fringes, effective 7/01/2025.
• Samantha Molitor, Occupational Therapist, 185 days, to 160 days, with fringes, effective 7/01/2025.
• Holly Nixon, Special Education Paraprofessional, from Level I to Level II, effective 3/25/2025.

- Barden Peter, Special Education Paraprofessional, full-time (A-L2/Step 11), to Project Search Special Education Paraprofessional, full-time (A-L2/Step 11), effective 7/01/2025.
- Sam Schroeder, School Advocate, 215 days (30MA & 18), with fringes, to Continuous Improvement Lead, 220 days (30MA & 18), with fringes, effective 5/01/2025.
- Heidi van der Hagen, Equitable Access Specialist/Student Success Coach, 225 days (50MA & 18), with fringes, to Equitable Access Specialist, 205 days (50MA & 18), with fringes, effective 7/01/2025.

Substitutes 2024-2025:
- Kevin Acquard, Substitute Teacher/Substitute Paraprofessional, effective 2024-2025.
- Yolanda Cardenas, Substitute Teacher, effective 2024-2025.
- Samantha Geurts Rathje, Substitute Teacher, effective 2024-2025.
- Lexi Orlowski, Substitute Teacher, effective 2024-2025.
- Joshua Schaffran, Substitute Teacher, effective 2024-2025.

Stipends:
- Kate Anderson, Perkins Advisory Committee Stipend, effective 3/31/2025.
- Amber Schaffran, SPED Pipeline Grant, effective 2024-2025.
- Tammy Stifter, Fieldwork Supervision Stipend, effective 1/06/2025-3/14/2025.

Resignations/Terminations:
- Erika Dalen, COTA, effective 06/30/2025.
- Hope Doom, Regional Substitute Teacher, effective 3/20/2025.
- Alexis Haarsma, Special Education Teacher, effective 6/05/2025.
- Hayden Hilyar, Behavior Therapy Assistant, effective 5/02/2025.
- Jenny Iverson, Physical Therapist, effective 6/30/2025.
- Taylor Iverson, Physical Therapist, effective 6/05/2025.
- Lisa Jessen, Special Education Paraprofessional, effective 04/10/2025.

Motion passed unanimously.

ITEM 5: **STAFF PRESENTATION – TEACHING & LEARNING**

Stephanie Strenge, Doug Jans, and Liz Deen provided a presentation on Teaching and Learning Services which included information on Alternative Learning Centers; STARRS Online Academy; Work Based Learning Programs; Career & Technical Education; COMPASS; Curriculum, Instruction, and Assessment Services; LYFT (Launch Your Future Today) Career Pathways; MnMTSS SWWC District Coordination; New Teacher Center Instructional Coaching/Mentoring; ParaEducator: PD for Paraprofessionals; Special Education Teacher Pipeline Grant; Shared CTE – Intro to Medical Careers; SLEDs Grant; Student Enrichment; Monthly Newsletters to Members; and Celebrations.

ITEM 6: **MONTHLY ADMINISTRATIVE REPORT**

6.1 Director of Finance

Tegan Gillund provided a monthly financial report for the month ending March 31, 2025, with 64.8% of revenues collected and 69.1% expended. Updates were also provided on 25-26 Membership Contracts; Preliminary Budget Planning; Property, Liability, and Workers' Comp renewal; and staff attendance at the Annual Business Conference and upcoming MASBO Conference.

6.1.1 Quarterly Investment Report

A Quarterly Investment Report for the quarter ending March 31, 2025 was provided to the Board.

6.2 Director of Human Resources

Abby Polzine reported on CSA Negotiations Kickoff; Program Specialist Negotiations Status; Health Insurance Bid and Renewal Rates; Open Enrollment begins April 28th; sessions presented at the recent Business Conference, and shared her last day with SWWC is May 9.

6.3 Executive Director

Cliff Carmody shared good news communications received from MN Department of Health regarding the work of Morgan Litzau, Regional School Nurse Consultant, and reported on the Ready to Shine Breakfast event scheduled on April 29th, Agency Administrative facility process and target move of June 26-27, ELC-Pipestone project will begin this summer, legislative session continues and is expected to be completed May 19th, incoming Senior Special Education Director Melanie Kray will be attending upcoming SWWC events, presentation at Marshall Leadership Academy, MDE Commissioner letter to Feds on Diversity Equity and Inclusion, meeting held with Jamie Frank, Supt – Windom and Representative Marg Fogelman regarding funding from state for Windom facility re-design, attended Sourcewell Board Retreat in Brainerd, AESA Article featured in the School Administrator on Educational Service Agencies, Creative Writing Awards Ceremony, and the Director of Human Resources Transition Plan.

ITEM 7: PERSONNEL COMMITTEE REPORT

7.1 Resolution Relating to the Termination and Nonrenewal of the Teaching Contract of Probationary Teacher

Motion by Jody Bauer, seconded by Carla Olson, to adopt the following resolution:

WHEREAS, teacher is a probationary teacher in the Southwest West Central Service Cooperative.

BE IT RESOLVED, by the Board of Directors of the Southwest West Central Service Cooperative, that pursuant to Minnesota Statute 122A.40, Subdivision 5, that the teaching contract of the probationary teacher is hereby terminated at the close of the current 2024-25 school year.

BE IT FURTHER RESOLVED, that written notice be sent to said teacher regarding termination and non-renewal of his/her contract as provided by law.

- Kate Anderson – Medical Careers Instructor
- Brian Arroyo – Special Education Teacher
- Ashley Baker – Special Education Teacher
- Ryann Beukema – ECSE Teacher
- Becky Carlson – Education Consultant
- Brittany Heidebrink – Special Education Teacher
- Amaya Helmin – Special Education Teacher
- Eric Johnson – Special Education Teacher
- Hana Krause – Special Education Teacher
- Nicholas Macziewski – Special Education Teacher
- Isabelle Morris – High School Teacher
- Logan Peterson – Special Education Teacher

- Jessica Quissell – Project SEARCH Teacher
- Tracy Shafer – Special Education Teacher
- Carmen Skyberg – Special Education Teacher
- Amanda Smith – Social Skills Teacher
- Theresa Ziebarth-Moritz – Speech-Language Pathologist

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

7.2 <u>25-26 SWWC Insurance Renewal Rates</u>
2025-26 Insurance Renewal Rates were reviewed with health insurance experiencing a 5.95% increase and dental a 3.85% increase. Open enrollment for employees will begin on Monday, April 28th.

7.3 <u>25-26 CEA Negotiations Settlement</u>
Motion by Jody Bauer, seconded by Nicole Swanson, to approve the 2025-26 Classified Employee Association contract of $0.45 salary improvement to step schedules (A and B) and 10% increase in employer contribution to health plans. Motion passed unanimously.

ITEM 8: <u>FINANCE COMMITTEE REPORT</u>
An update from the Finance Committee meeting was provided on SWWC Budget Guidelines and Assumptions and Lease Levy Process.

ITEM 9: <u>MHC BOARD MEETING REPORT</u>
An update from the recent MHC Board meeting was provided on the Medica Partnership Agreement, Medical Spending Account RFP, and operating budget.

ITEM 10: <u>OPEN FORUM/CLOSING REMARKS</u>
Chair Coleman recommended viewing Melissa Oberg's (NREA Rural Teacher of the Year from MN) video presentation "Chasing Green Lights" and thanked Abby Polzine for her years of service to SWWC.

ITEM 11: <u>OTHER</u>
Chair Coleman adjourned the meeting at 8:04 pm. The next meeting of the SWWC Board of Directors is scheduled on Wednesday, May 28, 2025, beginning at 6:30 pm at SWWC - Marshall, MN.

SWWC SERVICE COOPERATIVE
KEY TO DISBURSEMENTS FOR BOARD APPROVAL
April 12 - May 16, 2025

FUND	**AMOUNT**
01 - General Fund	$4,647,342.24
13 - MN Insurance Pool Reserve Fund	$0.00
14 - Insurance Pool Enterprise Fund	$101,805.85
15 - Insurance Pool Premiums	$3,423,352.36
41 - Regional Management Information Center	$1,298.63
56 - Mid MN Perkins Partnership	$6,281.01
TOTAL	**$8,180,080.09**

SWWC Service Cooperative
Disbursements for Board Approval
April 12 - May 16, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276897	MADISON NATIONAL LIFE	4/18/2025	$3,898.80	May 2025 LTD	B	01	215	017			
276897	MADISON NATIONAL LIFE	4/18/2025	$4,449.25	May 2025 Life & AD&D	B	01	215	018			
276911	USI INSURANCE SERVICES LLC	4/18/2025	$1,428.00	INV 5469032 7.1.24-7.1.25 CL Service Fee MAY 25	B	01	215	012			
276914	WEX HEALTH INC	4/18/2025	$1,025.75	MAR 25 Wex Fees ADMIN FEES ON BENEFIT AC	B	01	215	015			
276926	CERTIFIED STAFF ASSOCIATION	4/25/2025	$6,646.94	4.15.25 CSA Dues	B	01	215	013			
276929	COLLECTION SERVICE CENTER	4/25/2025	$321.60	Case # 1016971	B	01	215	024			
276933	DIRECT STUDENT STAFF	4/25/2025	$1,743.47	4.15.25 DSS Dues	B	01	215	036			
276941	GURSTEL LAW FIRM PC	4/25/2025	$494.89	Case #42-CV-19-722	B	01	215	023			
276963	RICHARD L. MUSKE, ATTORNEY AT LA	4/25/2025	$304.09	Case # 59-CV-24-416	B	01	215	023			
276985	AFLAC	5/2/2025	$4,527.60	April 2025 AFLAC Premiums	B	01	215	064			
276995	DELTA DENTAL OF MN	5/2/2025	$20,657.00	MAY 25 Delta Dental Premiums	B	01	215	062			
276996	DEPT. OF EMPLOY & ECONOMIC DEV	5/2/2025	$2,538.38	Unemployment Benefits Paid Quarter 1, 2025	B	01	215	011			
277004	LIBERTY MUTUAL INSURANCE	5/2/2025	$1,575.00	AS5-Z51-294430-014 Business Auto-Endorsement	B	01	131	001			
277026	SOUTHWEST METRO	5/2/2025	$250.00	RETURN PAYMENT FOR TECHNOLOGY LEADE	B	01	115	020			
277035	VSP INSURANCE CO. (CT)	5/2/2025	$2,190.64	STMT 822696190 MAY 2025 Vision Care	B	01	215	063			
277035	VSP INSURANCE CO. (CT)	5/2/2025	$23.41	STMT 822696165 MAY 2025 COBRA	B	01	215	063			
277049	CERTIFIED STAFF ASSOCIATION	5/9/2025	$6,646.94	4.30.25 CSA Dues	B	01	215	013			
277052	COLLECTION SERVICE CENTER	5/9/2025	$190.91	Case # 1016971	B	01	215	024			
277054	DIRECT STUDENT STAFF	5/9/2025	$1,716.15	4.30.25 DSS Dues	B	01	215	036			
277060	GROUP MEDICAREBLUE RX	5/9/2025	$162.00	May 2025 MedicareBlue RX MOORSE	B	01	215	035			
277061	GURSTEL LAW FIRM PC	5/9/2025	$494.89	Case #42-CV-19-722	B	01	215	023			
277077	NCPERS GROUP LIFE INS.	5/9/2025	$64.00	MAY 2025 PERA Life Insurance	B	01	215	025			
277087	RICHARD L. MUSKE, ATTORNEY AT LA	5/9/2025	$28.57	Case # 59-CV-24-416	B	01	215	023			
277101	THE MARKET	5/9/2025	$237.15	4.24.25 PYMT # 1138 SWWC; Supt PD A.M. Refre	B	01	230	002			
277112	BLUE CROSS BLUE SHIELD OF MINNES	5/16/2025	$301.00	INV 250502114923 Group 10278051 JUNE 25 Prer	B	01	215	035			
277127	LIBERTY MUTUAL INSURANCE	5/16/2025	$435.00	AS5-Z51-294430-014 Business Auto-Endorsement	B	01	131	001			
277129	MARSHALL INDEPENDENT	5/16/2025	$226.20	Subscription to the Independent from 6/1/25-5/26/2	B	01	131	000			
277143	THE MCDOWELL AGENCY INC	5/16/2025	$15.00	Employee Background Check - Courtney Jackson	B	01	115	020			
277143	THE MCDOWELL AGENCY INC	5/16/2025	$15.00	Employee Background Check - Erika Hennen	B	01	115	020			
277143	THE MCDOWELL AGENCY INC	5/16/2025	$15.00	Employee Background Check - Megan Macziewski	B	01	115	020			
277143	THE MCDOWELL AGENCY INC	5/16/2025	$15.00	Employee Background Check - April Roelike	B	01	115	020			
277143	THE MCDOWELL AGENCY INC	5/16/2025	$15.00	Employee Background Check - Kevin Acquard	B	01	115	020			
277143	THE MCDOWELL AGENCY INC	5/16/2025	$15.00	Employee Background Check - Jaime Lindahl	B	01	115	020			
277143	THE MCDOWELL AGENCY INC	5/16/2025	$15.00	Employee Background Check - Kennedy Tatge	B	01	115	020			
277143	THE MCDOWELL AGENCY INC	5/16/2025	$15.00	Employee Background Check - Sarah Bartz	B	01	115	020			
277143	THE MCDOWELL AGENCY INC	5/16/2025	$15.00	Employee Background Check - Katherine Macdona	B	01	115	020			
277143	THE MCDOWELL AGENCY INC	5/16/2025	$15.00	Employee Background Check - Melanie Kray	B	01	115	020			
277146	USI INSURANCE SERVICES LLC	5/16/2025	$1,428.00	INV 5511565 7.1.24-7.1.25 CL Service Fee JUNE 2	B	01	215	012			
WIRE	BMO CORPORATE MASTERCARD	5/6/2025	$110,319.73	PCARD ACH MAY 2025	B	01	115	021			
WIRE	INTERNAL REVENUE SERVICE	4/15/2025	$87,672.94	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	4/30/2025	$81,587.35	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	5/15/2025	$87,616.05	Federal Tax W/H	B	01	215	001			
WIRE	COMMISSIONER OF REVENUE	4/15/2025	$45,126.68	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	4/30/2025	$41,600.87	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	5/15/2025	$44,958.61	State Tax W/H	B	01	215	002			
WIRE	INTERNAL REVENUE SERVICE	4/15/2025	$74,849.41	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	4/15/2025	$17,504.89	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	4/30/2025	$69,203.10	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	4/30/2025	$16,184.92	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	5/15/2025	$74,000.56	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	5/15/2025	$17,306.32	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	4/15/2025	$17,504.89	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	4/15/2025	$74,849.41	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	4/30/2025	$16,184.92	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	4/30/2025	$69,203.10	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	5/15/2025	$17,306.32	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	5/15/2025	$74,000.56	FICA Expense	B	01	215	004			
WIRE	PERA - UNIT #9488-00	4/15/2025	$33,217.45	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	4/30/2025	$27,805.13	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	5/15/2025	$31,671.95	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	4/15/2025	$38,327.93	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	4/30/2025	$32,083.01	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	5/15/2025	$36,544.63	PERA Expense	B	01	215	006			
WIRE	TEACHERS RETIREMENT ASSOC	4/15/2025	$59,173.58	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	4/30/2025	$58,758.58	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	5/15/2025	$59,394.86	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	4/15/2025	$66,808.93	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	4/30/2025	$66,340.40	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	5/15/2025	$67,058.78	TRA Expense	B	01	215	008			
WIRE	BPAS - VEBA	5/5/2025	$4,825.85	April VEBA Contributions	B	01	215	019			
WIRE	U.S. OMNI & TSACG COMPLIANCE SER	4/15/2025	$26,187.63	S202519 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANCE SER	4/30/2025	$26,067.54	S202520 EE Contribution	B	01	215	020			

SWWC Service Cooperative
Disbursements for Board Approval
April 12 - May 16, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	U.S. OMNI & TSACG COMPLIANCE SER	4/15/2025	$15,677.86	S202519 ER Match	B	01	215	021			
WIRE	U.S. OMNI & TSACG COMPLIANCE SER	4/30/2025	$15,480.84	S202520 ER Match	B	01	215	021			
WIRE	COMMISSIONER OF REVENUE-WAGE L	4/15/2025	$89.99	Garnishments	B	01	215	023			
WIRE	COMMISSIONER OF REVENUE-WAGE L	4/30/2025	$25.00	Garnishments	B	01	215	023			
WIRE	COMMISSIONER OF REVENUE-WAGE L	5/15/2025	$25.00	Garnishments	B	01	215	023			
WIRE	MN CHILD SUPPORT PAYMENT CTR	4/15/2025	$469.90	Child Support	B	01	215	024			
WIRE	MN CHILD SUPPORT PAYMENT CTR	4/30/2025	$371.91	Child Support	B	01	215	024			
WIRE	MN CHILD SUPPORT PAYMENT CTR	5/15/2025	$421.30	Child Support	B	01	215	024			
WIRE	WEX HEALTH INC	4/15/2025	$29,585.16	S202519 HSA Contribution	B	01	215	028			
WIRE	WEX HEALTH INC	4/30/2025	$29,670.16	S202520 HSA Contribution	B	01	215	028			
WIRE	WEX HEALTH INC	5/15/2025	$28,964.35	S202521 HSA Contribution	B	01	215	028			
WIRE	MINNESOTA STATE RETIREMENT SYST	4/15/2025	$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT SYST	4/30/2025	$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT SYST	5/15/2025	$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT SYST	4/15/2025	$208.34	MSRS Matching Expense	B	01	215	033			
WIRE	MINNESOTA STATE RETIREMENT SYST	4/30/2025	$208.34	MSRS Matching Expense	B	01	215	033			
WIRE	MINNESOTA STATE RETIREMENT SYST	5/15/2025	$208.34	MSRS Matching Expense	B	01	215	033			
WIRE	THRIVE	4/15/2025	$3,698.60	S202519 EE Contibution	B	01	215	050			
WIRE	THRIVE	4/30/2025	$3,638.60	S202520 EE Contibution	B	01	215	050			
WIRE	THRIVE	4/15/2025	$3,090.60	S202519 ER Match	B	01	215	051			
WIRE	THRIVE	4/30/2025	$2,330.60	S202520 ER Match	B	01	215	051			
WIRE	WEX HEALTH INC	4/14/2025	$37.74	4.1.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/14/2025	$1,618.44	4.1.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/14/2025	$33.27	4.8.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/14/2025	$38.25	4.8.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/14/2025	$2,337.96	4.8.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/14/2025	$14.95	4.10.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/14/2025	$87.00	4.14.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$143.01	4.8.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$16.98	4.15.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$264.49	4.18.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$21.23	4.22.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$424.22	4.22.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$1,177.30	4.22.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$25.86	4.23.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$38.19	4.25.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$73.25	4.28.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$317.30	4.29.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/30/2025	$67.32	4.17.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/12/2025	$347.25	5.5.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/12/2025	$57.15	5.8.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/12/2025	$504.37	5.12.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	5/12/2025	$182.70	5.6.25 Medical FSA	B	01	215	075			
WIRE	WEX HEALTH INC	4/14/2025	$3,500.00	4.1.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	4/30/2025	$81.66	4.15.2025 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	4/30/2025	$1,868.18	4.22.25 Dependent FSA	B	01	215	076			
WIRE	WEX HEALTH INC	5/12/2025	$1,778.19	5.6.25 Dependent FSA	B	01	215	076			
276873	ABRA AUTO BODY & GLASS	4/18/2025	$375.00	INV#G0043148 Windshield Repair, Recalibration &	E	01	032	630	180	000	350
276874	AMAZON CAPITAL SERVICES	4/18/2025	$178.35	INV 17L7-3JNP-XL1N DEWALT BATTERY CHARG	E	01	033	399	000	428	430
276875	BCI CONSTRUCTION, INC.	4/18/2025	$6,307.00	CONTRACTED REPAIRS TO SCHOOL BUILDING	E	01	061	400	000	000	350
276876	BCI CONSTRUCTION, INC.	4/18/2025	$1,391.46	APPLICATION AND CERIFICATION FOR PAYMEI	E	01	016	400	000	000	350
276877	BCI CONSTRUCTION, INC.	4/18/2025	$396,853.14	JAN 25 #20422 App 8 Materials Marshall Agency A	E	01	005	850	805	000	520
276878	BESKE, ROBIN	4/18/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
276879	BOLIDE TECHNOLOGY GROUP INC	4/18/2025	$1,565.98	INV#105090 32-Channel 4K Camera - BN-NVR/32N	E	01	005	850	805	000	401
276879	BOLIDE TECHNOLOGY GROUP INC	4/18/2025	$309.00	INV#105090 H265 8MP 180 Degree Panoramic Cai	E	01	005	850	805	000	401
276879	BOLIDE TECHNOLOGY GROUP INC	4/18/2025	$1,991.36	INV#105090 H265 8MP 180 Degree Panoramic Cai	E	01	005	850	805	000	401
276879	BOLIDE TECHNOLOGY GROUP INC	4/18/2025	$128.74	INV#105090 H265 5MP Camera - BN8019BAI/NDA	E	01	005	850	805	000	401
276879	BOLIDE TECHNOLOGY GROUP INC	4/18/2025	$259.56	INV#105090 H265 5MP 2.8 Motorized Lens - BN80:	E	01	005	850	805	000	401
276879	BOLIDE TECHNOLOGY GROUP INC	4/18/2025	$78.25	INV#105090 Shipping & Handling - Marshall Office	E	01	005	850	805	000	401
276880	BORMAN, TAMARA S	4/18/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
276881	CDW GOVERNMENT, INC.	4/18/2025	$28.80	INV#CB00953201 NEE Common Area Phone Fac M	E	01	005	108	000	000	401
276881	CDW GOVERNMENT, INC.	4/18/2025	$11.50	INV#CB00953201 NCE Standalone Backup w/Supp	E	01	032	631	000	000	401
276881	CDW GOVERNMENT, INC.	4/18/2025	$13.80	INV#CB00952940 NEE Standalone Backup w/Supp	E	01	032	631	000	000	401
276881	CDW GOVERNMENT, INC.	4/18/2025	$79.20	INV#CB00952940 NEE Project P5 Fac M - (3/16/20	E	01	032	631	000	000	401
276882	CITIZEN PUBLISHING CO., INC.	4/18/2025	$60.00	25-26 NEWSPAPER SUBSCRIPTION	E	01	016	400	000	000	401
276883	CITY OF NEW LONDON	4/18/2025	$391.92	UTILITIES 3/1/2025-3/31/2025	E	01	047	400	000	000	330
276885	DETHLEFS, TRAVIS	4/18/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
276887	GREAT AMERICA FINANCIAL SERVICES	4/18/2025	$50.00	MAR 25 018-1779073-000 Supply Freight Fee	E	01	005	170	000	000	401
276887	GREAT AMERICA FINANCIAL SERVICES	4/18/2025	$1,110.03	MAR 25 018-1779073-000 Usage for Black Images	E	01	005	170	000	000	401
276887	GREAT AMERICA FINANCIAL SERVICES	4/18/2025	$3,806.81	MAR 25 018-1779073-000 Usage For Color Images	E	01	005	170	000	000	401
276887	GREAT AMERICA FINANCIAL SERVICES	4/18/2025	$7.50	MAR 25 025-1845917-000 TRC Supply Freight Fee	E	01	005	170	000	000	401
276887	GREAT AMERICA FINANCIAL SERVICES	4/18/2025	$3.32	MAR 25 025-1845917-000 TRC Usage for Black Im	E	01	005	170	000	000	401

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276887	GREAT AMERICA FINANCIAL SERVICES	4/18/2025	$24.30	MAR 25 025-1845917-000 TRC Usage for Color Im	E	01	005	170	000	000	401
276887	GREAT AMERICA FINANCIAL SERVICES	4/18/2025	$6.00	MAR 25 Processing Fee	E	01	005	170	000	000	401
276887	GREAT AMERICA FINANCIAL SERVICES	4/18/2025	$1,981.05	MAR 25 018-1779073-000 Lease Managed Print Se	E	01	005	170	000	000	560
276887	GREAT AMERICA FINANCIAL SERVICES	4/18/2025	$51.32	MAR 25 025-1845917-000 TRC Standard	E	01	005	170	000	000	560
276887	GREAT AMERICA FINANCIAL SERVICES	4/18/2025	$379.86	MAR 25 003-1866670-000 eGoldfax Standard	E	01	005	170	000	000	560
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$299.73	Utilities, Centerpoint Energy	E	01	013	211	000	000	330
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$1,446.13	Utilities, Light and Power Commission 01/31/2025-0	E	01	013	211	000	000	330
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$56.41	Garbage April 2025	E	01	013	211	000	000	330
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$150.99	Utilities, Centerpoint Energy	E	01	013	211	000	000	330
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$1,850.94	Utilities, Light and Power Commission 12/31/24-01/3	E	01	013	211	000	000	330
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$56.41	Garbage March 2025	E	01	013	211	000	000	330
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$561.25	Neubarth - Snow Removal for March 2025	E	01	013	211	000	000	350
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$318.12	Neubarth - Snow Removal for February 2025	E	01	013	211	000	000	350
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$197.50	Neubarth - Snow Removal for Feb 2025 at Bus Gar	E	01	013	211	000	000	350
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$4,337.25	April Lease for Glencoe ALC	E	01	013	211	000	000	570
276888	HENNEK BUSINESS HOLDING, LLC	4/18/2025	$4,337.25	March 2025 Lease for Glencoe ALC	E	01	013	211	000	000	570
276889	HOLMES MURPHY AND ASSOCIATES, L	4/18/2025	$6,250.00	INV 826356 MAY 25 Installment 10 of 12 Insurance	E	01	005	105	000	000	311
276890	HUTCHINSON HIGH SCHOOL	4/18/2025	$4,500.00	ROBOTICS AND STEM INTERNSHIP AGREEMEN	E	01	033	649	026	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$704.70	ACGC	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	Adrian	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Belview (Marshall) ELC	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	Benson	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$587.25	BOLD	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$645.97	BLHS	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$704.70	Canby	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	Cedar Mountain	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Cosmos ELC	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$587.25	Dawson/Boyd	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Edgerton	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$587.25	Fulda	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	Heron Lake/Okabena	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	Hills/Beaver Creek	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$293.62	Ivanhoe	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	KMS	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$645.97	Lac qui Parle Valley	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Lake Benton	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Lakeview	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$704.70	Luverne	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$528.52	MACCRAY	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	Marshall	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$293.62	Milroy	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$411.07	Minneota	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Montevideo ELC	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$528.52	Mountain Lake	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$528.52	Murray County Central	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$704.70	New London/Spicer	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$645.97	Ortonville	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$763.42	Pipestone	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Pipestone ELC	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$587.25	Red Rock Central	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$998.32	Redwood Area	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	Renville County West	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Round Lake/Brewster	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	Springfield	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	Wabasso	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$587.25	Westbrook/Walnut Grove	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Willmar (New London) ELC	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$1,409.40	Willmar	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Windom ELC	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$939.60	Yellow Medicine East	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$352.35	Glencoe ALC	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$469.80	Ellsworth	E	01	032	860	000	000	311
276891	IEA INSTITUTE, INC	4/18/2025	$880.87	Worthington	E	01	032	860	000	000	311
276892	JOHNSON, APRIL	4/18/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
276893	KARELS KORNER	4/18/2025	$500.00	April 25 Cleaning at Pipestone ALC	E	01	037	211	000	000	350
276893	KARELS KORNER	4/18/2025	$534.38	Quist Plumbing - work done at Pipestone ALC Inv#4	E	01	037	211	000	000	350
276894	KELLEN, BRENDA	4/18/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
276895	LOUWAGIE, CHRIS	4/18/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
276896	LUND, DEANNE	4/18/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
276898	MEIER ELECTRIC, INC.	4/18/2025	$1,072.60	INV 39703; Provide & install new ballasts / lamps	E	01	005	810	000	000	350
276899	MINNESOTA WEST COMMUNITY & TEC	4/18/2025	$141.62	BLACK AND WHITE COPIES ($20.42) COLOR CC	E	01	033	397	000	000	430
276900	MN RIVER VALLEY ED DISTRICT	4/18/2025	$335.00	COLLEGE VISIT 9.24.24 TO SMSU IN MARSHALL	E	01	033	399	000	428	366

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276901	MURRAY COUNTY CENTRAL	4/18/2025	$2,887.16	3 CANNON CAMERAS (2847) & SD CARD READE	E	01	033	399	000	428	303
276902	OAKRIDGE CONSTRUCTION INC	4/18/2025	$710.00	APRIL 2025	E	01	047	400	000	000	311
276903	PEMBERTON, SORLIE, RUFER & KERSI	4/18/2025	$3,020.00	STMT 84 MAR 2025 Services; See Detail	E	01	005	105	311	000	311
276904	PIPESTONE AREA SCHOOLS	4/18/2025	$70.00	INV FY25-07 MILEAGE ELLEN DULAS - SCHOOL	E	01	033	399	000	428	303
276904	PIPESTONE AREA SCHOOLS	4/18/2025	$67.00	INV FY25-08 MILEAGE KRISTIN WALERIUS-MAJ	E	01	033	399	000	428	303
276904	PIPESTONE AREA SCHOOLS	4/18/2025	$93.12	INV FY25-08 SUBPAY FOR KRISTIN WALERIUS -	E	01	033	399	000	428	303
276906	SLABA JR., ROBERT A.	4/18/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
276907	SOUTHWEST GLASS CENTER	4/18/2025	$112.50	Inv #112565 Southwest Glass - Reconnect and rein	E	01	029	400	000	000	350
276908	SOUTHWEST MN STATE UNIVERSITY	4/18/2025	$19,182.08	May 2025 Lease Payment ELC Marshall	E	01	022	400	000	000	570
276909	SUNBELT STAFFING, LLC	4/18/2025	$5,080.00	3/17/25-3/21/25 Tele-school SLP - Mary McDevitt K	E	01	031	401	000	000	394
276909	SUNBELT STAFFING, LLC	4/18/2025	$2,139.00	3/17/25-3/21/25 Tele-school SLP - Alicia Belville	E	01	031	401	000	000	394
276909	SUNBELT STAFFING, LLC	4/18/2025	$2,032.00	3/17/25-3/21/25 Tele-school SLP - Josie Eckholm B	E	01	031	401	000	000	394
276909	SUNBELT STAFFING, LLC	4/18/2025	$4,256.00	3/17/25-3/21/25 Tele-school SLP - Kenderia Bice	E	01	031	401	000	000	394
276909	SUNBELT STAFFING, LLC	4/18/2025	$5,080.00	3/31/25-4/4/25 Tele-school SLP - Mary McDevitt Kr	E	01	031	401	000	000	394
276909	SUNBELT STAFFING, LLC	4/18/2025	$2,015.00	3/31/25-4/4/25 Tele-school SLP - Alicia Belville	E	01	031	401	000	000	394
276909	SUNBELT STAFFING, LLC	4/18/2025	$3,556.00	3/31/25-4/4/25 Tele-school SLP - Josie Eckholm Br	E	01	031	401	000	000	394
276909	SUNBELT STAFFING, LLC	4/18/2025	$4,800.00	3/31/25-4/4/25 Tele-school SLP - Kenderia Bice	E	01	031	401	000	000	394
276909	SUNBELT STAFFING, LLC	4/18/2025	$3,048.00	3/25/25-3/27/25 Tele-school SLP - Josie Eckholm B	E	01	031	401	000	000	394
276910	THOOFT TECHNOLOGIES	4/18/2025	$250.00	Wire up door - 1 raceway and 1 junction box 4.11.2	E	01	022	400	000	000	311
276912	VANTAGEPOINT MARKETING CONSUL	4/18/2025	$3,000.00	FEB 25 MARKETING MONTHLY FEE - LYFT CAR	E	01	033	399	000	000	305
276913	WEST CENTRAL SANITATION, INC.	4/18/2025	$277.83	MAY GARBAGE SERVICE	E	01	047	400	000	000	330
276914	WEX HEALTH INC	4/18/2025	$233.25	MAR 25 Wex Fees COBRA MANAGEMENT	E	01	005	105	000	000	311
276914	WEX HEALTH INC	4/18/2025	$25.50	MAR 25 Wex Fees COBRA SPM	E	01	005	105	000	000	311
276915	WILLMAR MIDDLE SCHOOL STUDENT /	4/18/2025	$4,642.09	FIRST TECH CHALLENGE LYFT CONTRACT CO	E	01	033	399	000	000	305
276916	WILLMAR PUBLIC SCHOOL	4/18/2025	$1,000.00	Willmar office rent - MAY 2025 - Julie Schroeder off	E	01	031	412	011	422	570
276916	WILLMAR PUBLIC SCHOOL	4/18/2025	$575.00	Willmar office rent - MAY 2025	E	01	031	420	000	000	570
276917	WORTHINGTON PS FCCLA	4/18/2025	$563.26	2025 MN STATE FCCLA CONF. B. BENTS ADVIS	E	01	033	399	000	428	303
276918	WORTHINGTON PUBLIC SCHOOLS	4/18/2025	$485.36	LIFE SIZE ANIMALS- AMAZON 12/9/24	E	01	033	399	000	428	303
276919	YELLOW MEDICINE EAST SCHOOL	4/18/2025	$580.34	REMAINDER OF ROBOTICS AND STEM INTERN	E	01	033	649	026	000	311
276920	ADRIAN PUBLIC SCHOOL	4/25/2025	$494.76	FACS FOODS FIELD TRIP TO MARSHALL 2/28/2	E	01	033	399	000	428	303
276921	BAUNES CATERING	4/25/2025	$2,120.66	Meal for Joint Staff Networking meeting in Redwood	E	01	031	420	000	000	490
276921	BAUNES CATERING	4/25/2025	$318.10	Tip (15%) for meal for Joint Staff Networking meetin	E	01	031	420	000	000	490
276922	BRIGHTWORKS	4/25/2025	$341.25	Help Me Grow materials for Region 8 IEIC: brochure	E	01	031	428	000	423	329
276923	BRUSKY, CHAD	4/25/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
276924	BUCHER, LISA	4/25/2025	$50.00	STIPEND FOR JUDGING CULINARY SKILLS EVE	E	01	033	649	027	000	311
276925	CASPERS, DUSTIN	4/25/2025	$154.50	Reimbursement for Praxis Test - SPED Pipeline Gr	E	01	033	625	000	000	394
276927	CHAPMAN, JANET	4/25/2025	$50.00	STIPEND FOR JUDGING COMPETITIONS AT CU	E	01	033	649	027	000	311
276928	CITY OF MONTEVIDEO	4/25/2025	$168.33	WATER/SEWER 3/13-4/14/25	E	01	061	400	000	000	330
276930	CONNOR, JOSH	4/25/2025	$231.00	MILEAGE FOR OFFICIAL AT STATE KNOWLEDG	E	01	033	649	058	000	366
276931	DAHLAGER, CORI ANN	4/25/2025	$150.00	STIPEND - PRESENTING CULINARY SKILLS EVE	E	01	033	649	027	000	311
276932	DESAER OUTDOOR CREATIONS LLC.	4/25/2025	$290.00	Snow Removal 12/20/24-2/9/25	E	01	005	180	000	000	350
276934	DONCHEZ, JULIE	4/25/2025	$100.00	Stipend for FAFSA Completion - SPED Pipeline Gra	E	01	033	625	000	000	394
276935	DOYSCHER, MARY	4/25/2025	$333.20	MILEAGE FOR OFFICIAL AT STATE KNOWLEDG	E	01	033	649	058	000	366
276936	FOLLETT HIGHER EDUCATION GROUP	4/25/2025	$205.24	textbooks for SPED Pipeline Grant - M. LaRue	E	01	033	625	000	000	460
276936	FOLLETT HIGHER EDUCATION GROUP	4/25/2025	$165.24	textbooks for SPED Pipeline Grant - Logan Trinity	E	01	033	625	000	000	460
276936	FOLLETT HIGHER EDUCATION GROUP	4/25/2025	$31.99	textbooks for SPED Pipeline Grant - Lisa Wendinge	E	01	033	625	000	000	460
276937	FORUM COMMUNICATIONS COMPANY	4/25/2025	$500.00	Ad for Region 8 IEIC - Baby Development OTTS Ad	E	01	031	428	000	423	329
276938	GARBER, DESTINEE	4/25/2025	$100.00	Stipend for filling out FAFSA	E	01	033	625	000	000	394
276939	GATES, LAURA	4/25/2025	$40.00	FASFA Stipend for SPED Pipeline Grant	E	01	033	625	000	000	394
276940	GREAT PLAINS NATURAL GAS CO.	4/25/2025	$386.94	ACCT 090-100-2000-7 3/13/25-4/11/25 Gas Charg	E	01	005	810	000	000	330
276940	GREAT PLAINS NATURAL GAS CO.	4/25/2025	$35.42	ACCT 521-603-2400-1 3/13/25-4/11/25 Gas Charg	E	01	005	810	000	000	330
276944	HYVEE ACCOUNTS RECEIVABLE	4/25/2025	$590.65	INV 6433996; 3.13.25 Sup Ex Council Meeting	E	01	005	020	377	000	366
276944	HYVEE ACCOUNTS RECEIVABLE	4/25/2025	$10.83	Fruit, Milk & OJ for Tech Leadership Workshop (3/2	E	01	032	630	000	000	389
276944	HYVEE ACCOUNTS RECEIVABLE	4/25/2025	$115.51	3.20.25 School Health Conference A.M. Refreshme	E	01	035	421	000	000	389
276945	IVERSON, JEFF	4/25/2025	$142.80	MILEAGE FOR STATE KNOWLEGE BOWL IN BR	E	01	033	649	058	000	366
276946	JENSEN, SARAH M.	4/25/2025	$250.00	STIPEND FOR CULINARY SKILLS EVENT 4/15/25	E	01	033	649	027	000	311
276947	KALLEMEYN, ADELLE	4/25/2025	$100.00	STIPEND FOR FAFSA COMPLETION 25	E	01	033	625	000	000	394
276948	KANDIYOHI POWER COOPERATIVE	4/25/2025	$2,393.54	2/28/2025-03/31/2025 ELECTRIC USAGE	E	01	047	400	000	000	330
276949	KMJ INVESTMENTS LLC	4/25/2025	$5,221.90	INV 1119 February 2025 Rent MSSC #850/901	E	01	005	810	000	000	570
276949	KMJ INVESTMENTS LLC	4/25/2025	$5,221.90	INV 1125 March 2025 Rent MSSC #850/901	E	01	005	810	000	000	570
276949	KMJ INVESTMENTS LLC	4/25/2025	$5,221.90	INV 1131 April 2025 Rent MSSC #850/901	E	01	005	810	000	000	570
276950	KO COLLISON LLC	4/25/2025	$2,201.22	VEHICLE REPAIR - CAR #3 - KYLE QUENEMOEN	E	01	031	404	180	000	350
276952	LITCHFIELD PUBLIC SCHOOL	4/25/2025	$2,500.00	FIRST TECH CHALLENGE LYFT CONTRACT CO	E	01	033	399	000	000	305
276953	MATHIASEN, LINDA D	4/25/2025	$6,000.00	STIPEND: INV 643 Region 6 IEIC coordinator: 02/0	E	01	031	414	000	423	303
276954	MINNESOTA WEST COMMUNITY & TEC	4/25/2025	$50.00	Pipestone Campus rental for ALC Graduation on 05	E	01	037	211	000	000	366
276955	OBREGON, ELISA	4/25/2025	$100.00	FAFSA Stipend 25-26 SPED Pipeline Grant	E	01	033	625	000	000	394
276956	ON TRACK MN, LLC	4/25/2025	$500.00	STIPEND: Presentation fee: Toilet Training for MN	E	01	031	414	000	423	303
276957	PEMBERTON, SORLIE, RUFER & KERSI	4/25/2025	$412.50	STMT 88; MAR 2025 Services	E	01	005	105	311	000	311
276958	PLANKERS, MARIBETH	4/25/2025	$110.00	Presentation for the SLP's at the Joint Staff Networl	E	01	031	401	640	419	367
276959	POLEJEWSKI, GAIL	4/25/2025	$15.11	SUPPLIES FOR CULINARY SKILLS 4.15.2025.	E	01	033	649	027	000	401
276960	QUADIENT LEASING USA, INC	4/25/2025	$614.71	INV Q1825186 5/19/25-8/18/25 LEASE PAYMENT-	E	01	005	160	000	000	335
276961	REGENTS OF THE UNIV. OF MN	4/25/2025	$275.00	PRESENTED AT CULINARY SKILLS CHALLENGE	E	01	033	649	027	000	311

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276964	SCHWAB, AMY	4/25/2025	$186.95	Reimbursement for tests for SPED Pipeline Grant	E	01	033	625	000	000	394
276965	SMSU SHO CLUB (ATTN: YUMI LIM)	4/25/2025	$3,500.00	BREAKFAST ($200) & 275 @ $12.00 CHICKEN OF	E	01	033	649	027	000	366
276966	SODERHOLM, JOYCE	4/25/2025	$250.00	STIPEND - JUDGING AT CULINARY SKILLS EVE	E	01	033	649	027	000	311
276967	SOLIANT HEALTH,LLC	4/25/2025	$2,016.00	School Tele-ESL Services with Tamara Russell 3.3	E	01	015	219	000	317	394
276968	SOUTHWEST MN STATE UNIVERSITY	4/25/2025	$136.00	24-25 SHKB FACILITY RENT	E	01	033	649	058	000	335
276968	SOUTHWEST MN STATE UNIVERSITY	4/25/2025	$136.00	JHKB FACILITY RENT FOR SUB-REGIONAL 12/1	E	01	033	649	143	000	335
276969	SPRINGFIELD PUBLIC SCHOOL	4/25/2025	$550.00	CDL CURRICULUM BOOK FEE/11 STUDENTS	E	01	033	399	011	475	303
276971	ST. CLOUD STATE UNIVERSITY	4/25/2025	$1,872.74	Tution for Molly Hedy - SPED Pipeline Grant	E	01	033	625	000	000	394
276972	SUNBELT STAFFING, LLC	4/25/2025	$4,572.00	3/24/25-3/28/25 Tele-school SLP - Mary McDevitt K	E	01	031	401	000	000	394
276972	SUNBELT STAFFING, LLC	4/25/2025	$2,263.00	3/24/25-3/28/25 Tele-school SLP - Alicia Belville	E	01	031	401	000	000	394
276972	SUNBELT STAFFING, LLC	4/25/2025	$4,800.00	3/24/25-3/28/25 Tele-school SLP - Kenderia Bice	E	01	031	401	000	000	394
276973	SW MN PRIVATE INDS COUNCIL INC	4/25/2025	$7,773.51	INV SWWC-115-2025-03 LYFT CAREER - WAGES	E	01	033	399	000	000	305
276974	THE MASTER TEACHER	4/25/2025	$900.00	20 ParaEducator Licenses for Master Teacher	E	01	033	606	000	000	389
276975	UNI-HYDRO INC.	4/25/2025	$6,944.00	45 TON IRONWORKER & BRAKE POWER CAVIT	E	01	033	399	000	428	530
276976	UNITED COMMUNITY ACTION	4/25/2025	$900.00	Help Me Grow Advertising on their buses - Region 8	E	01	031	428	000	423	329
276977	WALKER, BEN	4/25/2025	$200.00	STIPEND PRESENTING AT CULINARY SKILLS 4	E	01	033	649	027	000	311
276978	WEHMEYER, HOLLY	4/25/2025	$100.00	STIPEND FOR FAFSA COMPLETION -25/26 SPE	E	01	033	625	000	000	394
276979	WELTER, THERESIA	4/25/2025	$100.00	Stipend for FAFSA Completion -	E	01	033	625	000	000	394
276979	WELTER, THERESIA	4/25/2025	$40.00	Reimbursement for Application Fees - SPED Pipelir	E	01	033	625	000	000	394
276979	WELTER, THERESIA	4/25/2025	$40.00	Reimbursement fee for Application	E	01	033	625	000	000	394
276980	WILLEN INC	4/25/2025	$2,945.00	INV 25041807 App 8 SWWC Admin Office APR 20	E	01	005	850	805	000	311
276981	XCEL ENERGY	4/25/2025	$495.17	Natural Gas Usage 03/12/2025-04/10/2025	E	01	047	400	000	000	330
276981	XCEL ENERGY	4/25/2025	$36.52	MN SALES TAX - TO BE REFUNDED	E	01	047	400	000	000	330
276982	YELLOW MEDICINE EAST SCHOOL	4/25/2025	$3,660.50	Student Teacher pay for Amber Engesser	E	01	033	625	000	000	391
276983	ABRA AUTO BODY & GLASS	5/2/2025	$375.00	Inv # G0043201, Windshield Replacement, 4/14/20	E	01	031	404	180	000	350
276984	AFFINITECH INC	5/2/2025	$71,054.00	INV#36466 DownPayment Invoice for Marshall Offic	E	01	005	850	805	000	520
276986	AVERA MEDICAL GROUP MARSHALL	5/2/2025	$38.00	March 2025 Drug Screening for Project SEARCH S	E	01	046	380	000	000	311
276987	BARRON, JOSH	5/2/2025	$61.60	MILEAGE WORK-BASED LEARNING 4/24/25 AT	E	01	033	399	000	428	366
276988	BAUNES CATERING	5/2/2025	$744.11	INV 1964; Administrator Forum Lunch	E	01	005	020	377	000	366
276988	BAUNES CATERING	5/2/2025	$111.62	Gratuity	E	01	005	020	377	000	366
276989	BESKE, ROBIN	5/2/2025	$50.40	MILEAGE - WORK-BASED LEARNING 4/24/25 AT	E	01	033	399	000	428	366
276990	BURNS, LONDA	5/2/2025	$204.40	4.10-11.25 SCRT Event: Ortonville	E	01	035	790	000	499	366
276991	CENTRAL MINNESOTA JOBS & TRAININ	5/2/2025	$12,971.77	INV 2416032025 LYFT CONTRACT CAREER - SA	E	01	033	399	000	000	305
276992	CITY OF PIPESTONE	5/2/2025	$99.29	APRIL Water, Sewer - Pipestone ALC	E	01	037	211	000	000	330
276993	COLEMAN MANAGEMENT LLC	5/2/2025	$2,550.00	INV#14462 - TRC Marshall May rent	E	01	035	422	128	000	570
276994	COORDINATED BUSINESS SYSTEMS, L	5/2/2025	$39.59	INV 456507 Contract Usage (4/26/25-5/25/25) - AL	E	01	005	170	000	000	560
276996	DEPT. OF EMPLOY & ECONOMIC DEV	5/2/2025	$3,639.45	Summer Term Unemployment Benefits Paid Quarte	E	01	005	105	000	000	281
276997	HARTKE, KAREN	5/2/2025	$236.60	MILEAGE STATE KB AS AN OFFICIAL IN BRAINE	E	01	033	649	058	000	366
276997	HARTKE, KAREN	5/2/2025	$12.44	LUNCH	E	01	033	649	058	000	366
276999	HOMETOWN SANITATION SERVICES L	5/2/2025	$309.99	DUMPSTER/RECYCLING APRIL 25	E	01	016	400	000	000	330
277000	HSER, MUHSER	5/2/2025	$44.50	Feb & March 2025 interpreter services at TRC Mars	E	01	035	422	128	000	311
277001	HYVEE ACCOUNTS RECEIVABLE	5/2/2025	$181.33	SUN ROOM SNACKS	E	01	016	400	000	000	490
277001	HYVEE ACCOUNTS RECEIVABLE	5/2/2025	$45.87	CLASS ROOM SNACKS	E	01	016	400	000	000	490
277001	HYVEE ACCOUNTS RECEIVABLE	5/2/2025	$165.45	SUN ROOM SNACKS	E	01	016	400	000	000	490
277001	HYVEE ACCOUNTS RECEIVABLE	5/2/2025	$81.70	BRIDGES/SUN ROOM SNACKS	E	01	016	400	000	000	490
277001	HYVEE ACCOUNTS RECEIVABLE	5/2/2025	$139.62	SCHOOL STORE	E	01	016	408	000	740	433
277001	HYVEE ACCOUNTS RECEIVABLE	5/2/2025	-$6.99	CREDIT FOR WRONG ITEM	E	01	016	408	000	740	433
277002	KONECHNE, KELLY	5/2/2025	$979.00	STIPEND facilitation and outreach hours for March	E	01	031	428	000	423	303
277005	LOCKWOOD MOTORS INC.	5/2/2025	$58.16	Inv # 16094, Wiper Blades, Lockwood Motors, 3/20	E	01	031	420	180	000	350
277006	LOTTMAN, RACHELLE	5/2/2025	$81.20	4.11.25 SCRT Event in Ortonville	E	01	035	790	000	499	366
277007	LUVERNE PUBLIC SCHOOLS	5/2/2025	$173.62	SUBPAY FOR KATIE KOPP ATTENDED WORK-B	E	01	033	399	000	428	303
277009	MERGENTHAL, STACI	5/2/2025	$235.00	STIPEND FOR CULINARY SKILLS EVENT 4/15/2	E	01	033	649	027	000	311
277010	MINNEOTA PUBLIC SCHOOL	5/2/2025	$99.11	SUBPAY FOR DAVID MORIARTY - WORK-BASED	E	01	033	399	000	428	303
277010	MINNEOTA PUBLIC SCHOOL	5/2/2025	$995.00	CATAPULT LEARNING PROFESSIONAL CURRIC	E	01	033	399	000	428	303
277010	MINNEOTA PUBLIC SCHOOL	5/2/2025	$4,500.00	ROBOTICS AND STEM INTERNSHIP AGREEMEN	E	01	033	649	026	000	311
277011	MN RIVER VALLEY ED DISTRICT	5/2/2025	$4,729.27	CTE MEDICAL LANGUAGE, BLUEPRINT FOR WE	E	01	033	399	000	000	305
277012	MONTEVIDEO PUBLIC SCHOOL	5/2/2025	$64.40	MILEAGE DANA HARRINGTON - WORK-BASED	E	01	033	399	000	428	303
277012	MONTEVIDEO PUBLIC SCHOOL	5/2/2025	$174.61	SUBPAY	E	01	033	399	000	428	303
277013	MORIARTY, DAVID	5/2/2025	$21.00	MILEAGE - WORK-BASED LEARNING 4/24/25 AT	E	01	033	399	000	428	366
277014	NCS PEARSON, INC.	5/2/2025	$9.00	Inv. # 28565257, 31353 Vineland-3 Domain Level C	E	01	031	423	000	419	433
277015	NCS PEARSON, INC.	5/2/2025	$127.75	Inv # 28551965 4/21/2025, Jaron Frederick	E	01	031	423	000	419	433
277016	NCS PEARSON, INC.	5/2/2025	$7,001.40	Inv # 28554470 Q-Interactive SITE Licenses (10), n	E	01	031	423	000	419	433
277017	NCS PEARSON, INC.	5/2/2025	$2,750.00	Inv # 166577 Multiple Psych's	E	01	031	423	000	419	433
277018	PRO LANDSCAPE	5/2/2025	$3,020.00	PRO LANDSCAPE SITE LICENSE - HLO	E	01	033	399	000	428	406
277019	RAMBOW INC	5/2/2025	$75.00	INV 346003; GROW Awards	E	01	005	105	226	000	401
277020	REDWOOD AREA SCHOOLS	5/2/2025	$261.70	SUBPAY FOR ROBIN BESKE - WORK-BASED LE	E	01	033	399	000	428	303
277022	RUML, EMILY	5/2/2025	$88.20	MILEAGE WORK-BASED LEARNING 4/24/25 AT S	E	01	033	399	000	428	366
277023	SOLIANT HEALTH,LLC	5/2/2025	$2,016.00	Tele ESL INV 21182858 4.7 - 4.11.2025	E	01	015	219	000	317	394
277023	SOLIANT HEALTH,LLC	5/2/2025	$1,512.00	Tele ESL INV 21187830 4.14 - 4.16.2025	E	01	015	219	000	317	394
277024	SORUM, BARB	5/2/2025	$91.70	3/20/2025 - SCHOOL HEALTH CONFERENCE MIL	E	01	011	790	000	699	366
277025	SOUTH CENTRAL SERVICE COOP	5/2/2025	$115.36	INV# 23619 - AMHERSTH WILDER FOUNDATION	E	01	011	790	000	699	366
277025	SOUTH CENTRAL SERVICE COOP	5/2/2025	$411.60	INV# 23614 - RAISING RESILIENCE MILEAGE	E	01	011	790	000	699	366

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277028	SPED FORMS LLC.	5/2/2025	$130.47	504 plan - Wabasso	E	01	031	420	000	000	405
277029	STERICYCLE, INC.	5/2/2025	$110.76	Shredding services	E	01	047	400	000	000	311
277030	SUMMIT FIRE PROTECTION	5/2/2025	$440.00	ANNUAL SPRINKLER INSP/TRUCK CHARGE	E	01	061	400	000	000	311
277031	SUNBELT STAFFING, LLC	5/2/2025	$5,080.00	4/7/25-4/11/25 Tele-school SLP - Mary McDevitt Kr	E	01	031	401	000	000	394
277031	SUNBELT STAFFING, LLC	5/2/2025	$2,232.00	4/7/25-4/11/25 Tele-school SLP - Alicia Pralle (Belv	E	01	031	401	000	000	394
277031	SUNBELT STAFFING, LLC	5/2/2025	$4,476.75	4/7/25-4/11/25 Tele-school SLP - Josie Eckholm Br	E	01	031	401	000	000	394
277031	SUNBELT STAFFING, LLC	5/2/2025	$4,800.00	4/7/25-4/11/25 Tele-school SLP - Kenderia Bice	E	01	031	401	000	000	394
277032	TROE, PENNY	5/2/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
277033	UNIVERSITY LANGUAGE CENTER	5/2/2025	$90.00	Interpreting Service 3/31/2025	E	01	047	400	000	000	311
277034	VANTAGEPOINT MARKETING CONSUL	5/2/2025	$15,000.00	SCHOOL HANDBOOK PROJECT RETAINER	E	01	033	399	000	000	305
277034	VANTAGEPOINT MARKETING CONSUL	5/2/2025	$3,750.00	MAR 25 MARKETING MONTHLY FEE - LYFT CAF	E	01	033	399	000	000	305
277036	WABASSO PUBLIC SCHOOL	5/2/2025	$2,923.20	INDUSTRIAL FREEZE DRYER (2295) & GRILL/SM	E	01	033	399	000	428	303
277037	WESTBROOK-WALNUT GROVE SCHOO	5/2/2025	$186.24	SUBPAY FOR JOSH BARRON - WORK-BASED L	E	01	033	399	000	428	303
277038	WORTHINGTON PUBLIC SCHOOLS	5/2/2025	$262.00	SUBPAY FOR EMILY RUML- WORK-BASED LEAI	E	01	033	399	000	428	303
277038	WORTHINGTON PUBLIC SCHOOLS	5/2/2025	$524.00	SUBPAY FOR MARY DOYSCHER-STATE KB 4/1(	E	01	033	649	058	000	366
277039	XCEL ENERGY	5/2/2025	$179.20	03/18/2025-04/16/2025 ALC Pipestone	E	01	037	211	000	000	330
277040	ZEUG, KRISTA	5/2/2025	$50.00	STIPEND 3.31.2025 PERKINS SECONDARY ADV	E	01	033	399	000	428	366
277041	AINSWORTH, TABATHA	5/9/2025	$100.00	Stipend for FASFA Completion 25-26	E	01	033	625	000	000	394
277042	BARNES & NOBLE COLLEGE BOOKSEL	5/9/2025	$133.89	Textbooks for Cassidy Teunissen	E	01	033	625	000	000	460
277042	BARNES & NOBLE COLLEGE BOOKSEL	5/9/2025	$433.82	Textbooks for Allison Lieser	E	01	033	625	000	000	460
277043	BCI CONSTRUCTION, INC.	5/9/2025	$245,686.63	March 25 #20422 App 10 Materials Marshall Agency	E	01	005	850	805	000	520
277044	BCI CONSTRUCTION, INC.	5/9/2025	$224,376.58	MAR 2025 #20123 App 10 LABOR Marshall Agenc	E	01	005	850	805	000	520
277045	BEECROFT, NADIAH	5/9/2025	$100.00	STIPEND FOR FAFSA COMPLETION 25-26 - SPE	E	01	033	625	000	000	394
277046	BONIEK, HEATHER	5/9/2025	$212.80	April mileage reimbursement	E	01	031	406	000	419	365
277047	CAPITAL ONE	5/9/2025	$14.79	SUPPLIES FOR CULINARY SKILLS 4/15/25 AT SI	E	01	033	649	027	000	401
277048	CENTERPOINT ENERGY	5/9/2025	$118.49	Gas Charges 03/10/25-04/08/25	E	01	037	211	000	000	330
277048	CENTERPOINT ENERGY	5/9/2025	$118.49	Gas Charges 03/10/25-04/08/25	E	01	037	211	000	000	350
277048	CENTERPOINT ENERGY	5/9/2025	-$118.49	Gas Charges 03/10/25-04/08/25	E	01	037	211	000	000	350
277050	CHARTER COMMUNICATIONS	5/9/2025	$125.00	INV# 0320564050125 MAY TRC Marshall Internet	E	01	035	422	128	000	320
277051	CHRISTENSEN BROADCASTING	5/9/2025	$247.50	Help Me Grow radio ads, Region 8 IEIC - APRIL 20	E	01	031	428	000	423	329
277053	CULLIGAN OF WINDOM	5/9/2025	$12.25	BOTTLED WATER DELIVERY	E	01	016	400	000	000	401
277055	ENTERPRISE FM TRUST	5/9/2025	$41.38	MAY 2025 MAINT FEE-AGENCY TECH-28	E	01	005	108	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$604.42	MAY 2025 LEASE-AGENCY TECH-28	E	01	005	108	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$145.02	PARTIAL APRIL 2025 MAINT FEE-AGENCY ADMI	E	01	005	180	000	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$968.55	MAY 2025 MAIN FEE-AGENCY ADMIN-16,21,27,3	E	01	005	180	000	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$5,700.68	PARTIAL APRIL 2025 Agency admin-sales use/tax,	E	01	005	180	000	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$74.26	MAY 2025 Agency admin-sales use/tax, initial reg-D	E	01	005	180	000	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$10,354.17	MAY 2025 LEASE-AGENCY ADMIN-16,21,27,34,3	E	01	005	180	000	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$1,575.91	PARTIAL APRIL 2025 LEASE-AGENCY ADMIN-62	E	01	005	180	000	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$214.74	MAY 2025 MAINT FEE-ELC-4,49,53	E	01	015	400	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$22.26	MAY 2025 ELC-sales use/tax	E	01	015	400	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$1,352.55	MAY 2025 LEASE-ELC-4,13,49,53	E	01	015	400	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$35.00	MAY 2025 MAINT FEE-ALT PROGRAMS-7	E	01	017	211	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$362.23	MAY 2025 LEASE-ALTERNATIVE PROGRAMS-7	E	01	017	211	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$266.30	MAY 2025 MAINT FEE-PT-2,3,11,22,26,39	E	01	031	404	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$84.52	MAY 2025 PT-sales use/tax, flat repair	E	01	031	404	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$1,846.48	MAY 2025 LEASE-PT-2,3,11,22,26,39	E	01	031	404	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$242.54	MAY 2025 MAINT FEE-DHH-18,45,48,57	E	01	031	405	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$1,554.55	MAY 2025 LEASE-DHH-18,45,48,57	E	01	031	405	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$82.76	MAY 2025 MAINT FEE-BVI-29,56	E	01	031	406	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$978.91	MAY 2025 LEASE-BVI-29,56	E	01	031	406	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$69.19	MAY 2025 MAINT FEE-DAPE-19,24	E	01	031	407	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$726.03	MAY 2025 LEASE-DAPE-19,24	E	01	031	407	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$41.38	MAY 2025 MAINT FEE-ECSE-17	E	01	031	412	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$316.34	MAY 2025 LEASE-ECSE-17	E	01	031	412	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$476.70	MAY 2025 MAINT FEE-PROG MGMT-5,10,12,37,4	E	01	031	420	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$879.12	MAY 2025 PROG MGMT-Maintenance overmileage	E	01	031	420	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$3,726.36	MAY 2025 LEASE-PRG MGMT-5,10,12,37,40,41,4	E	01	031	420	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$117.76	MAY 2025 MAINT FEE-PSYCH-15,25,32	E	01	031	423	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$1,097.23	MAY 2025 LEASE-PSYCH-15,25,32	E	01	031	423	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$110.56	MAY 2025 MAINT FEE-OT-20,51	E	01	031	424	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$22.26	MAY 2025 OT-salesuse/tax	E	01	031	424	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$691.11	MAY 2025 LEASE-OT-20,51	E	01	031	424	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$214.74	MAY 2025 MAINT FEE-TECH-14,33,47,58	E	01	032	630	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$1,391.72	MAY 2025 LEASE-TECH-14,33,47,58	E	01	032	630	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$54.17	MAY 2025 MAINT FEE-TECH INT-8	E	01	032	632	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$208.70	MAY 2025 Tech-maintenance overmileage	E	01	032	632	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$350.77	MAY 2025 LEASE-TECH INT-8	E	01	032	632	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$237.49	MAY 2025 MAINT FEE-BA-6,23,31,43,55	E	01	035	420	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$2,145.07	MAY 2025 LEASE-BA-6,23,31,43,55	E	01	035	420	180	000	550
277055	ENTERPRISE FM TRUST	5/9/2025	$41.38	MAY 2025 MAINT FEE-MENTAL HEALTH-9	E	01	035	421	180	000	350
277055	ENTERPRISE FM TRUST	5/9/2025	$373.98	MAY 2025 LEASE-MENTAL HEALTH- 9	E	01	035	421	180	000	550

SWWC Service Cooperative
Disbursements for Board Approval
April 12 - May 16, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277056	EVENSON, KATIE	5/9/2025	$92.70	Reimbursement for Praxis Test - SPED Pipeline Gra	E	01	033	625	000	000	394
277056	EVENSON, KATIE	5/9/2025	$75.00	Background Check Reimbursement - SPED Pipelin	E	01	033	625	000	000	394
277058	GRANITE TELECOMMUNICATIONS LLC	5/9/2025	$593.74	INV 695630169 SWWC Phone May 2025	E	01	005	105	000	000	320
277059	GREAT PLAINS NATURAL GAS CO.	5/9/2025	$466.28	3/29 - 4/28/25 METER READING	E	01	061	400	000	000	330
277062	GUZA-ANTONY, LAURA	5/9/2025	$100.00	Stipend for completing FASFA - SPED Pipeline Gra	E	01	033	625	000	000	394
277063	HENNEK BUSINESS HOLDING, LLC	5/9/2025	$136.71	Utilities, Centerpoint Energy	E	01	013	211	000	000	330
277063	HENNEK BUSINESS HOLDING, LLC	5/9/2025	$1,088.63	Utilities, Light and Power Commission 02/28/2025-0	E	01	013	211	000	000	330
277063	HENNEK BUSINESS HOLDING, LLC	5/9/2025	$56.41	Garbage May 2025	E	01	013	211	000	000	330
277063	HENNEK BUSINESS HOLDING, LLC	5/9/2025	-$1,076.87	Snow Removal Credit	E	01	013	211	000	000	350
277063	HENNEK BUSINESS HOLDING, LLC	5/9/2025	$4,337.25	May Lease Invoice Glencoe ALC	E	01	013	211	000	000	570
277064	HERREID & ASSOCIATES	5/9/2025	$6,684.11	INV 1317; Services in Detall	E	01	005	105	000	000	367
277065	IMAGINE LEARNING	5/9/2025	$56,152.00	Edgenuity/STARRs Overage 01/02/25-03/26/25	E	01	060	211	000	000	311
277066	INNOVATIVE OFFICE SOLUTIONS, LLC	5/9/2025	$25,757.84	IN4816228 MAR Admin Signs	E	01	005	850	805	000	530
277067	KIRKEBY, KRIS	5/9/2025	$150.00	4.10.25 Ortonville Crisis Response Team Leader	E	01	035	790	000	499	389
277068	LIESER, ALLISON	5/9/2025	$100.00	Stipend for FASFA completion - 25-26 - SPED Pipe	E	01	033	625	000	000	394
277069	LINHOFF, AMY	5/9/2025	$100.00	Stipend for FAFSA Completion - SPED PIpeline Gra	E	01	033	625	000	000	394
277070	LOSIEVSKI, SAVANNA	5/9/2025	$100.00	Stipend for completion of FASFA 25-26	E	01	033	625	000	000	394
277071	MARSDEN CENTRAL, L.L.C	5/9/2025	$2,174.60	INV 642353 MAY 2025 Services	E	01	005	810	000	000	311
277072	MINDFUL MARKETING, LLC	5/9/2025	$3,300.00	INV 1943 Marketing Strategy Consulting May 25	E	01	005	107	000	000	311
277073	MINNESOTA STATE MOORHEAD	5/9/2025	$596.71	Summer Tuition for Kari Dorry - SPED Pipeline Gra	E	01	033	625	000	000	394
277074	MINNESOTA STATE UNIVERSITY	5/9/2025	$3,482.82	Spring Tuition for Sarah Blazinski	E	01	033	625	000	000	394
277074	MINNESOTA STATE UNIVERSITY	5/9/2025	$1,741.41	Spring Tuition for Marci Bossuyt	E	01	033	625	000	000	394
277074	MINNESOTA STATE UNIVERSITY	5/9/2025	$3,482.82	Spring Tuition for Jennifer Brinkman	E	01	033	625	000	000	394
277074	MINNESOTA STATE UNIVERSITY	5/9/2025	$4,785.58	Spring Tuition for Madeline Davis	E	01	033	625	000	000	394
277074	MINNESOTA STATE UNIVERSITY	5/9/2025	$3,482.82	Spring Tuition for Jenna Dingman	E	01	033	625	000	000	394
277074	MINNESOTA STATE UNIVERSITY	5/9/2025	$4,838.08	Spring Tuition for Caroline Grabow	E	01	033	625	000	000	394
277074	MINNESOTA STATE UNIVERSITY	5/9/2025	$1,741.41	Spring Tuition for Katy Koerner	E	01	033	625	000	000	394
277074	MINNESOTA STATE UNIVERSITY	5/9/2025	$4,063.29	Spring Tuition for Mary LaRue	E	01	033	625	000	000	394
277074	MINNESOTA STATE UNIVERSITY	5/9/2025	$4,063.29	Spring Tuition for Trinity Logan	E	01	033	625	000	000	394
277074	MINNESOTA STATE UNIVERSITY	5/9/2025	$3,551.82	Spring Tuition for Alyssa Schroeder	E	01	033	625	000	000	394
277075	MINNESOTA STATE UNIVERSITY	5/9/2025	$2,386.84	Spring Tuition for Megan Gile	E	01	033	625	000	000	394
277075	MINNESOTA STATE UNIVERSITY	5/9/2025	$197.24	TextBooks for Megan Gile	E	01	033	625	000	000	460
277076	MINNESOTA WEST	5/9/2025	$32,801.00	ELC Pipestone Lease Agreement with Minnesota W	E	01	029	400	000	000	570
277078	NCS PEARSON, INC.	5/9/2025	$149.10	Inv # 28574359, Kayla DeJong	E	01	031	423	000	419	433
277079	NCS PEARSON, INC.	5/9/2025	$282.33	Inv # 28558915, Tyra McLaren	E	01	031	423	000	419	433
277080	NCS PEARSON, INC.	5/9/2025	$195.00	Inv # 28574454, Sarah Hendley	E	01	031	423	000	419	433
277081	NCS PEARSON, INC.	5/9/2025	$520.45	Inv # 28572080, Sarah Hendley	E	01	031	423	000	419	433
277082	NEW TEACHER CENTER	5/9/2025	$4,500.00	Inv # 36638 - Forum	E	01	033	623	000	000	311
277082	NEW TEACHER CENTER	5/9/2025	$4,500.00	Inv # 36860 - Forum	E	01	033	623	000	000	311
277082	NEW TEACHER CENTER	5/9/2025	$4,500.00	Inv # 36704 - Forum	E	01	033	623	000	000	311
277083	ORB MANAGEMENT CORPORATION	5/9/2025	$6,500.00	INV 2016.04.96; APR 2025 Services	E	01	005	150	000	000	311
277083	ORB MANAGEMENT CORPORATION	5/9/2025	$13,305.00	INV 2023.02.19 MSHL Agency Admin APR 25 Serv	E	01	005	850	805	000	311
277083	ORB MANAGEMENT CORPORATION	5/9/2025	$13,000.00	INV 2024.02.04; APR 2025 Services Performed	E	01	005	850	829	000	311
277084	PANITZKE, LYNN	5/9/2025	$100.00	Stipend for FAFSA Completion 25-26	E	01	033	625	000	000	394
277085	RATWIK,ROSZAK & MALONEY, P.A.	5/9/2025	$3,025.00	Legal Fees - MARCH 2025 - ELC Cosmos	E	01	027	400	000	000	311
277085	RATWIK,ROSZAK & MALONEY, P.A.	5/9/2025	$110.00	Legal Fees - MARCH 2025 - ELC Cosmos	E	01	027	400	000	000	311
277086	READ, JESSIE	5/9/2025	$100.00	Stipend for FAFSA completion 25-26	E	01	033	625	000	000	394
277088	SANDBULTE, ANGIE	5/9/2025	$275.40	Test reimbursements for 25-26 - SPED Pipeline Gra	E	01	033	625	000	000	394
277089	SCHOOL-CONNECT	5/9/2025	$10,000.00	3 year School license for up to 50 educators	E	01	033	790	000	499	303
277089	SCHOOL-CONNECT	5/9/2025	$1,200.00	2 year support package	E	01	033	790	000	499	303
277090	SCHWARTZ, VERONICA	5/9/2025	$57.40	MILEAGE-WORK-BASED LEARNING MEETING 4	E	01	033	399	000	428	366
277091	SDN COMMUNICATIONS	5/9/2025	$499.00	INV#232716 22/DDOS/306984/SDN/DDoS Protecti	E	01	032	677	000	000	321
277092	SIMPSON, DIANE	5/9/2025	$100.00	Stipend for FAFSA completion	E	01	033	625	000	000	394
277093	SKOGEN, BRIAN	5/9/2025	$250.00	4/5/25 LQPV School Crisis Event	E	01	035	790	000	499	389
277093	SKOGEN, BRIAN	5/9/2025	$250.00	4/10/25 Ortonville School Crisis Event	E	01	035	790	000	499	389
277094	SMITH, STACEE	5/9/2025	$100.00	Stipend for FAFSA Completion 25-26	E	01	033	625	000	000	394
277095	SOLIANT HEALTH,LLC	5/9/2025	$1,512.00	Tele-ESL with Tamara Russell 4.22-4.24.2025	E	01	015	219	000	317	394
277096	SOUTHERN MN INTERPRETER REFERI	5/9/2025	$240.00	STIPEND: Mentoring services to Susan Schultz - A	E	01	031	405	000	432	303
277097	SOUTHWEST SANITATION, INC.	5/9/2025	$208.15	APR 2025 Garbage & Recycle Fees	E	01	005	810	000	000	330
277097	SOUTHWEST SANITATION, INC.	5/9/2025	$196.90	3YD Waste and Recycling April 2025	E	01	022	400	000	000	330
277098	ST. CLOUD STATE UNIVERSITY	5/9/2025	$5,462.18	Summer Tuition for Sara Holmgren	E	01	033	625	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	$2,921.00	4/14/25-4/18/25 INV#21196913 Tele-school SLP - M	E	01	031	401	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	$1,426.00	4/14/25-4/18/25 INV#21196913 Tele-school SLP -	E	01	031	401	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	$904.00	4/14/25-4/18/25 INV#21196913 Tele-school SLP -	E	01	031	401	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	$4,096.00	4/14/25-4/18/25 INV#21196913 Tele-school SLP -	E	01	031	401	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	$3,619.50	4/21/25-4/25/25 INV#21196902 Tele-school SLP - M	E	01	031	401	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	$1,922.00	4/21/25-4/25/25 INV#21196902 Tele-school SLP - A	E	01	031	401	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	$508.50	4/21/25-4/25/25 INV#21196902 Tele-school SLP - L	E	01	031	401	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	$4,352.00	4/21/25-4/25/25 INV#21196902 Tele-school SLP - K	E	01	031	401	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	-$904.00	4/14/25-4/18/25 INV#21196913 Tele-school SLP -	E	01	031	401	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	-$508.50	4/21/25-4/25/25 INV#21196902 Tele-school SLP - L	E	01	031	401	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	$904.00	4/14/25-4/18/25 INV#21196913 Tele-school OT - L	E	01	031	424	000	000	394

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277099	SUNBELT STAFFING, LLC	5/9/2025	-$904.00	4/14/25-4/18/25 INV#21196913 Tele-school OT - L	E	01	031	424	000	000	394
277099	SUNBELT STAFFING, LLC	5/9/2025	$904.00	4/14/25-4/18/25 INV#21196913 Tele-school OT - L	E	01	031	424	000	419	372
277099	SUNBELT STAFFING, LLC	5/9/2025	$508.50	4/21/25-4/25/25 INV#21196902 Tele-school OT - Li	E	01	031	424	000	419	372
277100	TAYLOR, ALYSON	5/9/2025	$92.70	Core Academic Test reimbursement	E	01	033	625	000	000	394
277100	TAYLOR, ALYSON	5/9/2025	$133.90	Special Ed Testing reimbursement	E	01	033	625	000	000	394
277102	TOSTENSON, INC	5/9/2025	$238.33	SERVICE 2X'S A WEEK	E	01	061	400	000	000	330
277103	TWO-WAY COMMUNICATIONS	5/9/2025	$309.95	INV#3263 Kenwood NX-1300 Handheld Radio - EL(	E	01	022	400	150	000	401
277104	VERIZON WIRELESS	5/9/2025	$146.24	Agency Admin Verizon 3/21/25-4/20/25	E	01	005	105	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$52.16	Glencoe ALC Verizon 3/21/25-4/20/25	E	01	013	211	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$52.16	Windom ALC Verizon 3/21/25-4/20/25	E	01	017	211	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$40.01	ECSE Verizon 3/21/25-4/20/25	E	01	031	412	011	422	320
277104	VERIZON WIRELESS	5/9/2025	$20.96	ECSE/SPED Service Center Verizon 3/21/25-4/20/2	E	01	031	412	011	422	320
277104	VERIZON WIRELESS	5/9/2025	$20.96	ECSE/SPED Service Center Verizon 3/21/25-4/20/2	E	01	031	420	000	419	320
277104	VERIZON WIRELESS	5/9/2025	$95.58	SPED Service Center Verizon 3/21/25-4/20/25	E	01	031	420	000	419	320
277104	VERIZON WIRELESS	5/9/2025	$83.84	Low Incidence Verizon 3/21/25-4/20/25	E	01	031	420	000	421	320
277104	VERIZON WIRELESS	5/9/2025	$52.16	Technology Verizon 3/21/25-4/20/25	E	01	032	630	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$104.32	Cyber Security Verizon 3/21/25-4/20/25	E	01	032	631	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$104.32	Technology Integration Verizon 3/21/25-4/20/25	E	01	032	632	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$41.92	Wide Area Network Verizon 3/21/25-4/20/25	E	01	032	677	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$104.32	Teaching & Lear Verizon 3/21/25-4/20/25	E	01	033	606	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$52.16	Teaching and Learning Verizon 3/21/25-4/20/25	E	01	033	606	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$40.01	New Teacher Center Verizon 3/21/25-4/20/25	E	01	033	622	000	699	401
277104	VERIZON WIRELESS	5/9/2025	$52.16	MNMTSS Verizon 3/21/25-4/20/25	E	01	033	792	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$80.04	Title I Verizon 3/21/25-4/20/25	E	01	034	216	000	406	320
277104	VERIZON WIRELESS	5/9/2025	$52.16	Read ACT Verizon 3/21/25-4/20/25	E	01	034	610	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$40.01	Statewide Advocate Verizon 3/21/25-4/20/25	E	01	034	613	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$83.84	Behior Analyst Verizon 3/21/25-4/20/25	E	01	035	420	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$27.25	Behavior Analyst/PBIS Verizon 3/21/25-4/20/25	E	01	035	420	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$14.67	Behavior Analyst/PBIS Verizon 3/21/25-4/20/25	E	01	035	640	000	499	320
277104	VERIZON WIRELESS	5/9/2025	$52.16	PBIS Grant Verizon 3/21/25-4/20/25	E	01	035	640	000	499	320
277104	VERIZON WIRELESS	5/9/2025	$52.16	Pipestone ALC Verizon 3/21/25-4/20/25	E	01	037	211	000	000	320
277104	VERIZON WIRELESS	5/9/2025	$41.92	Project SEARCH Verizon 3/21/25-4/20/25	E	01	046	380	000	000	320
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$200.00	YALE LOCKSET WITH CLASSROOM FUNCTION	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$86.20	HOURS OF DH TIM	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$43.10	REPAIRS ON DOOR 1 HOURS OF DH TIME	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$29.07	HOURS OF JV TIME	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$116.85	HOURS OF DE TIME	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$145.35	HOURS OF JV TIME	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$67.89	HOURS OF SL TIME	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$73.36	LAMPERTS INVOICE	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$10.00	MISC SHOP SUPPLIES	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$5.00	REPAIRS TO LIGHT - SHOP SUPPLIES	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$23.37	HOURS OF DE TIME	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$152.62	DRYWALL REPAIR ROOM 2 HOURS OF JV TIME	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$122.69	HOURS OF DE TIME	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$18.56	DRYWALL- LAMPERTS	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$20.00	MISC SHOP SUPPLIES	E	01	016	400	000	000	350
277105	WINDOM PUBLIC SCHOOL	5/9/2025	$840.00	April Hours for S. Sounthala	E	01	033	625	000	000	391
277106	WOLF, ALEXIS	5/9/2025	$100.00	Stipend for completing FAFSA 25-26	E	01	033	625	000	000	394
277107	ACGC PUBLIC SCHOOL - #2396	5/16/2025	$8,621.96	ELC Cosmos May 2025 Rent	E	01	027	400	000	000	570
277108	ACTIVE INTERNET TECHNOLOGY LLC	5/16/2025	$4,560.00	NV # INV084076 LYFT CORE COMMUNICATIONS	E	01	033	399	000	000	394
277109	ALANTIC PLACE	5/16/2025	$531.00	INV #248 Ready to Shine event - Breakfast Buffet	E	01	035	422	128	000	366
277110	BCI CONSTRUCTION, INC.	5/16/2025	$2,300.00	Replace Thermostat Covers 3.31.2025	E	01	022	400	000	000	350
277111	BLOOM COMPANIES, LLC	5/16/2025	$11,362.33	INV 14520 BM9-1009 HD 19005.002 SWWC - Age	E	01	005	850	805	000	311
277111	BLOOM COMPANIES, LLC	5/16/2025	$10,411.25	INV 14521 BM9-1041 18016.002 WIN Winfair FIT-F	E	01	005	850	816	000	311
277111	BLOOM COMPANIES, LLC	5/16/2025	$16,881.43	INV 14522 BM9-1002 HD 18012.004 SWWC PIP P	E	01	005	850	829	000	311
277113	CAMBRIDGE-ISANTI SCHOOLS ISD 911	5/16/2025	$18,770.00	INV# SHSV000085 Security Studio Risk Assessme	E	01	032	631	000	000	405
277114	CEDAR MOUNTAIN SCHOOLS	5/16/2025	$1,732.50	ADULT AND INFANT FIRST AID, CPR, AED INSTI	E	01	033	399	000	428	303
277114	CEDAR MOUNTAIN SCHOOLS	5/16/2025	$400.34	HEARTSAVER FIRST AID CPR AED INSTRUCTO	E	01	033	399	000	428	303
277114	CEDAR MOUNTAIN SCHOOLS	5/16/2025	$272.69	SUBPAY FOR VERONICA SCHWARTZ - WORK-E	E	01	033	399	000	428	303
277115	COORDINATED BUSINESS SYSTEMS	5/16/2025	$7.50	APR 25 INV 39130472 003-3128301-000 Freight	E	01	005	170	000	000	401
277115	COORDINATED BUSINESS SYSTEMS	5/16/2025	$2.00	APR 25 INV 39130472 003-3128301-000 Processin	E	01	005	170	000	000	401
277115	COORDINATED BUSINESS SYSTEMS	5/16/2025	$216.80	APR 25 INV 39130472 003-3128301-000 Standard	E	01	005	170	000	000	560
277116	CULINOLOGY CLUB/SMSU	5/16/2025	$300.00	STIPEND - CULINARY SKILLS 4/15/25 AT SMSU	E	01	033	649	027	000	311
277117	ELLSWORTH PUBLIC SCHOOL	5/16/2025	$2,550.00	Stipend for completion of Year 1 MDE Mentor Grant	E	01	033	624	000	000	305
277118	GOPHER STATE ONE-CALL	5/16/2025	$9.45	INV#5041511 DMRVTM01 Email Tickets	E	01	032	677	000	000	311
277119	GRANITE TELECOMMUNICATIONS LLC	5/16/2025	$602.69	INV 691961899 SWWC Phone APR 2025	E	01	005	105	000	000	320
277120	GREAT AMERICA FINANCIAL SERVICES	5/16/2025	$50.00	APR 25 INV 39130474 018-1779073-000 Supply F	E	01	005	170	000	000	401
277120	GREAT AMERICA FINANCIAL SERVICES	5/16/2025	$811.23	APR 25 INV 39130474 018-1779073-000 Usage for	E	01	005	170	000	000	401
277120	GREAT AMERICA FINANCIAL SERVICES	5/16/2025	$2,783.70	APR 25 INV 39130474 018-1779073-000 Usage Fo	E	01	005	170	000	000	401
277120	GREAT AMERICA FINANCIAL SERVICES	5/16/2025	$4.06	APR 25 INV 39130471 018-1779073-00025 025-18	E	01	005	170	000	000	401
277120	GREAT AMERICA FINANCIAL SERVICES	5/16/2025	$33.29	APR 25 INV 39130471 018-1779073-00025 025-18	E	01	005	170	000	000	401

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277120	GREAT AMERICA FINANCIAL SERVICES	5/16/2025	$2.00	APR 25 INV 39130471 003-1866670-000 Processin	E	01	005	170	000	000	401
277120	GREAT AMERICA FINANCIAL SERVICES	5/16/2025	$2.00	APR 25 INV 39130473 003-3128298-000 Processin	E	01	005	170	000	000	401
277120	GREAT AMERICA FINANCIAL SERVICES	5/16/2025	$2.00	APR 25 INV 39130474 018-1779073-000 Processin	E	01	005	170	000	000	560
277120	GREAT AMERICA FINANCIAL SERVICES	5/16/2025	$379.86	APR 25 INV 39130471 003-1866670-000 eGoldfax	E	01	005	170	000	000	560
277120	GREAT AMERICA FINANCIAL SERVICES	5/16/2025	$1,909.59	APR 25 INV 39130473 003-3128298-000 Standard	E	01	005	170	000	000	560
277121	HART'S HEATING & REFRIGERATION	5/16/2025	$105.00	INV 31259; 5.8.25 Blown Transformer. Checked ov	E	01	005	810	000	000	350
277122	HENLE PRINTING COMPANY INC	5/16/2025	$140.33	INV 180142; SWWC Pipestone Envelopes (1000)	E	01	029	420	000	740	401
277122	HENLE PRINTING COMPANY INC	5/16/2025	$695.60	3 E'S ROADMAP BOOKLET, ENVELOPES AND P	E	01	033	399	000	000	401
277123	HILLYARD / HUTCHINSON	5/16/2025	$30.54	Black Garbage Bags (Kitchen)	E	01	027	400	000	000	401
277123	HILLYARD / HUTCHINSON	5/16/2025	$34.67	White Roll Towels	E	01	027	400	000	000	401
277123	HILLYARD / HUTCHINSON	5/16/2025	$28.30	Kleenex	E	01	027	400	000	000	401
277123	HILLYARD / HUTCHINSON	5/16/2025	$35.50	Large Gloves	E	01	027	400	000	000	401
277123	HILLYARD / HUTCHINSON	5/16/2025	$121.94	Toilet Paper	E	01	027	400	000	000	401
277123	HILLYARD / HUTCHINSON	5/16/2025	$123.52	Brown Roll Towels	E	01	027	400	000	000	401
277123	HILLYARD / HUTCHINSON	5/16/2025	$38.62	Small Garbage Bags	E	01	027	400	000	000	401
277124	HOLMES MURPHY AND ASSOCIATES, L	5/16/2025	$6,250.00	INV 831279 JUNE 25 Installment 11 of 12 Insuranc	E	01	005	105	000	000	311
277125	INTEGRATED FIRE & SECURITY, INC	5/16/2025	$2,091.00	Reader & Two lock down buttons (2nd half of bill) 4	E	01	022	400	000	000	350
277126	JOTFORM INC.	5/16/2025	$12,387.90	LYFT CODE-SPLIT THE AMOUNT BETWEEN PE	E	01	033	399	000	000	305
277126	JOTFORM INC.	5/16/2025	$12,387.90	JOTFORM ENTERPRISE BASE PACKAGE (INCLU	E	01	033	399	000	428	303
277128	MACCRAY PUBLIC SCHOOL	5/16/2025	$850.00	Completion of Year 1 MDE Mentor Grant 24-25	E	01	033	624	000	000	305
277130	MARSHALL MUNICIPAL UTILITIES	5/16/2025	$347.12	Acct 80-0034-05 3.25.25 to 4.24.25	E	01	005	810	000	000	330
277130	MARSHALL MUNICIPAL UTILITIES	5/16/2025	$1,079.76	Acct 80-0057-07 3.25.25 to 4.24.25	E	01	005	810	000	000	330
277130	MARSHALL MUNICIPAL UTILITIES	5/16/2025	$299.91	Acct 99-2423-00 3.25.25 to 4.24.25 Surface Water	E	01	005	810	000	000	330
277131	MINNEOTA PUBLIC SCHOOL	5/16/2025	$3,145.00	INV 1221 HOME PRO FREEZE DRYER BUNDLE F	E	01	033	399	000	428	303
277131	MINNEOTA PUBLIC SCHOOL	5/16/2025	$939.78	INV 1222 MN FCCLA STATE ADVISOR L. BOT AN	E	01	033	399	000	428	303
277131	MINNEOTA PUBLIC SCHOOL	5/16/2025	$745.56	INV 1222 NATIONAL FCCLA ADVISOR L. BOT RE	E	01	033	399	000	428	303
277132	PETTY CASH	5/16/2025	$15.78	POSTAGE EXPENSE	E	01	031	420	000	419	329
277132	PETTY CASH	5/16/2025	$11.20	POSTAGE EXPENSE - AUDIOLOGY	E	01	031	420	000	421	329
277133	POLEJEWSKI, GAIL	5/16/2025	$16.58	MEAL-WELDING COMPETITION IN ROCHESTER	E	01	033	649	055	000	366
277134	REDWOOD AREA COMMUNITY CENTER	5/16/2025	$99.00	5.20.25 CSA Negotiation Meeting Room Rentals	E	01	005	105	000	000	335
277135	REDWOOD AREA SCHOOLS	5/16/2025	$6,506.94	PERKINS REIMBURSEMENT FOR FUME DOG W	E	01	033	399	000	428	303
277135	REDWOOD AREA SCHOOLS	5/16/2025	$85.00	FACS TO THE MAX K.HELTEMES REGISTRATIO	E	01	033	399	000	428	303
277135	REDWOOD AREA SCHOOLS	5/16/2025	$95.34	FACS TO THE MAX MILEAGE	E	01	033	399	000	428	303
277135	REDWOOD AREA SCHOOLS	5/16/2025	$130.88	CAREER MENTORSHIP TOURS MILEAGE	E	01	033	399	000	428	303
277135	REDWOOD AREA SCHOOLS	5/16/2025	$240.00	GARDEN TABLE	E	01	033	399	000	428	303
277135	REDWOOD AREA SCHOOLS	5/16/2025	$144.88	FACS TO THE MAX SUB FOR K. HELTEMES	E	01	033	399	000	428	303
277137	RJ MECHANICAL	5/16/2025	$431.14	REPAIRED DRINKING FOUNTAIN AT NEW LOND	E	01	047	400	000	000	350
277138	RTR PUBLIC SCHOOLS	5/16/2025	$850.00	Stipend for completion of 1 MDE mentor 24-25	E	01	033	624	000	000	305
277139	SDN COMMUNICATIONS	5/16/2025	$614.78	INV3233197-05-2025 22/VLP/160582/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160604/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$250.76	INV3233197-05-2025 22/VLP/160608/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$446.89	INV3233197-05-2025 22/VLP/160618/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160622/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160630/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$222.74	INV3233197-05-2025 22/VLP/160634/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$222.74	INV3233197-05-2025 22/VLP/160638/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$222.74	INV3233197-05-2025 22/VLP/160642/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160646/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160672/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160676/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/160680/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/160692/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$334.82	INV3233197-05-2025 22/VLP/160696/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/1600706/SDN/E-Line	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160714/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160718/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$502.92	INV3233197-05-2025 22/VLP/160722/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$362.83	INV3233197-05-2025 22/VLP/160734/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$306.80	INV3233197-05-2025 22/VLP/160738/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$222.74	INV3233197-05-2025 22/VLP/160742/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$390.85	INV3233197-05-2025 22/VLP/160750/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$839.14	INV3233197-05-2025 22/VLP/160757/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$250.76	INV3233197-05-2025 22/VLP/160819/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$558.96	INV3233197-05-2025 22/VLP/160825/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$558.96	INV3233197-05-2025 22/VLP/160831/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$362.83	INV3233197-05-2025 22/VLP/160835/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160839/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$334.82	INV3233197-05-2025 22/VLP/308500/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160847/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160859/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$502.92	INV3233197-05-2025 22/VLP/160865/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160879/SDN/E-Line E	E	01	032	677	000	000	321

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160883/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/160887/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$418.87	INV3233197-05-2025 22/VLP/161082/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$418.87	INV3233197-05-2025 22/VLP/161088/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$1,540.99	INV3233197-05-2025 22/VLP/160626/SDN/Internet	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$1,540.99	INV3233197-05-2025 22/VLP/160600/SDN/Internet	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$222.74	INV3233197-05-2025 22/VLP/168643/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$418.87	INV3233197-05-2025 22/VLP/172048/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/176944/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$222.74	INV3233197-05-2025 22/VLP/176187/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/176183/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$222.74	INV3233197-05-2025 22/VLP/181197/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$222.74	INV3233197-05-2025 22/VLP/185049/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$362.83	INV3233197-05-2025 22/VLP/185036/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/185111/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/306294/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/306290/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/306471/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/306398/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$334.82	INV3233197-05-2025 22/VLP/307471/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$334.82	INV3233197-05-2025 22/VLP/307084/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$334.82	INV3233197-05-2025 22/VLP/3037323/SDN/E-Line	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/306386/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/306437/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/307041/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/306409/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/36440/SDN/E-Line E\	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$166.71	INV3233197-05-2025 22/VLP/306476/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/306749/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/306480/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/306301/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$334.82	INV3233197-05-2025 22/VLP/306329/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$334.82	INV3233197-05-2025 22/VLP/306341/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$194.73	INV3233197-05-2025 22/VLP/306383/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$502.92	INV3233197-05-2025 22/VLP/306395/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/306423/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$250.76	INV3233197-05-2025 22/VLP/307364/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$446.89	INV3233197-05-2025 22/VLP/306607/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$278.78	INV3233197-05-2025 22/VLP/306403/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$250.76	INV3233197-05-2025 22/VLP/306371/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$502.92	INV3233197-05-2025 22/VLP/306417/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$334.82	INV3233197-05-2025 22/VLP/307480/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$250.76	INV3233197-05-2025 22/VLP/306297/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$558.96	INV3233197-05-2025 22/VLP/308307/SDN/E-Line E	E	01	032	677	000	000	321
277139	SDN COMMUNICATIONS	5/16/2025	$558.96	INV3233197-05-2025 22/VLP/306516/SDN/E-Line E	E	01	032	677	000	000	321
277140	SOLIANT HEALTH,LLC	5/16/2025	$2,016.00	Tele ESL Services with Tamara Russell 4.28 - 5.1.2	E	01	015	219	000	317	394
277141	SOUTHWEST GLASS CENTER	5/16/2025	$225.00	On Site Labor to adjust doors	E	01	022	400	000	000	350
277142	SUNBELT STAFFING, LLC	5/16/2025	$5,080.00	4/28/25-5/2/25 Tele-school SLP - Mary McDevitt Kr	E	01	031	401	000	000	394
277142	SUNBELT STAFFING, LLC	5/16/2025	$2,232.00	4/28/25-5/2/25 Tele-school SLP - Alicia Pralle (Belv	E	01	031	401	000	000	394
277142	SUNBELT STAFFING, LLC	5/16/2025	$4,800.00	4/28/25-5/2/25Tele-school SLP - Kenderia Bice	E	01	031	401	000	000	394
277142	SUNBELT STAFFING, LLC	5/16/2025	$791.00	4/28/25-5/2/25 Tele-school SLP - Liana Gordon	E	01	031	424	000	419	372
277143	THE MCDOWELL AGENCY INC	5/16/2025	$67.50	Employee Background Check - Sarah Bartz	E	01	005	105	000	000	311
277143	THE MCDOWELL AGENCY INC	5/16/2025	$67.50	Employee Background Check - Katherine Macdona	E	01	015	400	000	000	311
277143	THE MCDOWELL AGENCY INC	5/16/2025	$80.50	Employee Background Check - Courtney Jackson 2	E	01	017	211	000	000	311
277143	THE MCDOWELL AGENCY INC	5/16/2025	$67.50	Employee Background Check - Erika Hennen 25-26	E	01	027	400	000	000	311
277143	THE MCDOWELL AGENCY INC	5/16/2025	$67.50	Employee Background Check - Melanie Kray 25-26	E	01	031	420	000	000	311
277143	THE MCDOWELL AGENCY INC	5/16/2025	$67.50	Employee Background Check - Kevin Acquard	E	01	047	400	000	000	311
277143	THE MCDOWELL AGENCY INC	5/16/2025	$67.50	Employee Background Check - Jaime Lindahl 25-26	E	01	047	400	000	000	311
277143	THE MCDOWELL AGENCY INC	5/16/2025	$67.50	Employee Background Check - Kennedy Tatge	E	01	047	400	000	000	311
277143	THE MCDOWELL AGENCY INC	5/16/2025	$67.50	Employee Background Check - Megan Macziewski	E	01	061	400	000	000	311
277143	THE MCDOWELL AGENCY INC	5/16/2025	$67.50	Employee Background Check - April Roelike	E	01	061	400	000	000	311
277144	TONDER, WENDI	5/16/2025	$85.00	FACS TO THE MAX REGISTRATION 2/24/25	E	01	033	399	000	428	366
277144	TONDER, WENDI	5/16/2025	$77.00	MILEAGE - FACS TO THE MAX 4/25/25 IN MANK	E	01	033	399	000	428	366
277145	UNIVERSITY LANGUAGE CENTER	5/16/2025	$90.00	Interpreting Service 4/16/2025	E	01	047	400	000	000	311
277147	VOSBERG, SABRINA	5/16/2025	$50.00	Stipend: Childcare stipend to attend Region 8 IEIC	E	01	031	414	000	423	303
277147	VOSBERG, SABRINA	5/16/2025	$100.00	Stipend: Parent stipend to attend the Region 8 IEIC	E	01	031	414	000	423	303
277148	WORTHINGTON PUBLIC SCHOOLS	5/16/2025	$498.56	MN STATE FCCLA TRAVEL TO BLOOMINGTON	E	01	033	399	000	428	303
277149	XCEL ENERGY	5/16/2025	$733.59	4/3 - 5/4/25 ELECTRICITY SERVICE	E	01	061	400	000	000	330
277150	ACOUSTICS ASSOCIATES, INC.	5/15/2025	$1,012.00	#19967 APP RETAINAGE NL LABOR FEB 25	E	01	005	850	847	000	520
277151	ACOUSTICS ASSOCIATES, INC.	5/15/2025	$990.00	# 19967 APP RETAINAGE NL Materials FEB 2025	E	01	005	850	847	000	520
277152	AF DRYWALL LLC	5/15/2025	$2,283.00	LABOR Project 19967 New London FEB 25 Applic	E	01	005	850	847	000	520
277153	AF DRYWALL LLC	5/15/2025	$6,143.70	MATERIALS Project 19967 App 5 New London FE	E	01	005	850	847	000	520

SWWC Service Cooperative
Disbursements for Board Approval
April 12 - May 16, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
277154	ARCHITECTURAL PANEL SYSTEM INC.	5/15/2025	$3,375.00	24-25 Project 19967 App 3 LABOR NL FEB 25	E	01	005	850	847	000	520
277155	ARCHITECTURAL PANEL SYSTEM INC.	5/15/2025	$5,565.00	Project 19967 App 2 MATERIALS NL FEB 25	E	01	005	850	847	000	520
277156	BCI CONSTRUCTION, INC.	5/15/2025	$22,325.00	Proj 20319 INV PF-000173 PIP APR 25	E	01	005	850	829	000	520
277157	BCI CONSTRUCTION, INC.	5/15/2025	$148,775.09	APR 25 #20422 App 11 Materials Marshall Agency	E	01	005	850	805	000	520
277158	BCI CONSTRUCTION, INC.	5/15/2025	$380,928.90	APR 2025 #20123 App 11 LABOR Marshall Agenc	E	01	005	850	805	000	520
277159	BCI CONSTRUCTION, INC.	5/15/2025	$7,232.78	FEB 2025 #19967 L RETAINAGE - New London I	E	01	005	850	847	000	520
277160	BOE ORNAMENTAL IRON, INC.	5/15/2025	$650.00	Project 19967 App 4 Labor Architectural Panel Syst	E	01	005	850	847	000	520
277161	BOE ORNAMENTAL IRON, INC.	5/15/2025	$1,248.50	Project 19967 App 5 Material NL FEB 25	E	01	005	850	847	000	520
277162	BOULDER CREEK ENTERPRISES, LLC	5/15/2025	$11,585.40	Project 19967 New London THROUGH MAY 20, 20	E	01	005	850	847	000	520
277163	BOULDER CREEK ENTERPRISES, LLC	5/15/2025	$4,764.35	Project 19967-RET New London FEB 25 MATERIA	E	01	005	850	847	000	520
277164	BRETH-ZENZEN FIRE PROTECTION, LL	5/15/2025	$2,845.00	INV c23-55 Proj 19967 App 5 FEB 25 RETAINAGE	E	01	005	850	847	000	520
277165	BRETH-ZENZEN FIRE PROTECTION, LL	5/15/2025	$1,850.00	App 3 MATS NL FEB 25 RETAINAGE	E	01	005	850	847	000	520
277166	CHAPPELL CENTRAL, INC.	5/15/2025	$31,178.00	FEB 2025 Job 20237RRC LABOR New London A	E	01	005	850	847	000	520
277167	CHAPPELL CENTRAL, INC.	5/15/2025	$51,244.75	FEB 25 Job 20212RRC MATERIAL New London A	E	01	005	850	847	000	520
277168	COMMERCIAL FLOORING SERVICES	5/15/2025	$1,435.30	FEB 2025 App 2 Proj 19967 New London Materials	E	01	005	850	847	000	520
277169	COMMERCIAL FLOORING SERVICES	5/15/2025	$206.05	FEB 2025 App2 JOB 300349 New London	E	01	005	850	847	000	520
277170	DAYLIGHT SPECIALISTS	5/15/2025	$2,569.15	MATERIALS Project 19967 App 3 New London FEE	E	01	005	850	847	000	520
277171	DAYLIGHT SPECIALISTS	5/15/2025	$1,045.45	LABOR Project 19967 New London FEB 25 APPLI	E	01	005	850	847	000	520
277172	DESIGN ELECTRIC, INC.	5/15/2025	$20,102.50	FEB 2025 INV 1413513M-R App 12 New London M	E	01	005	850	847	000	520
277173	DESIGN ELECTRIC, INC.	5/15/2025	$23,919.40	FEB 2025 App 11 INV 14135-RETAINAGE New Lo	E	01	005	850	847	000	520
277174	GARAGE DOOR STORE	5/15/2025	$800.00	Project 19667 App 2 MATERIALS NL FEB 25	E	01	005	850	847	000	520
277175	GARAGE DOOR STORE	5/15/2025	$172.50	24-25 Project 19967 App 2 LABOR NL FEB 25	E	01	005	850	847	000	520
277176	GOLDEN INSTALLATIONS	5/15/2025	$964.65	FEB 25 Proj 19967 App 3 Materials NL	E	01	005	850	847	000	520
277177	GOLDEN INSTALLATIONS	5/15/2025	$795.00	FEB 25 #19967 App 2 LABOR NL	E	01	005	850	847	000	520
277178	GRANITE CITY ROOFING, INC.	5/15/2025	$19,661.60	INV 2031-5MRET FEB 25 New London Material	E	01	005	850	847	000	520
277179	GRANITE CITY ROOFING, INC.	5/15/2025	$14,035.35	INV 2031-5LRET LABOR New London FEB 25	E	01	005	850	847	000	520
277180	HEARTLAND GLASS CO., INC.	5/15/2025	$4,248.35	Materials Contract 23021 App 8 New London FEB 2	E	01	005	850	847	000	520
277181	HEARTLAND GLASS CO., INC.	5/15/2025	$2,764.50	LABOR Contract 23022 App 8 New London FEB 25	E	01	005	850	847	000	520
277182	HENKEMEYER COATINGS, INC	5/15/2025	$1,949.70	Project 19667 App Final MATERIALS NL FEB 25	E	01	005	850	847	000	520
277183	HENKEMEYER COATINGS, INC	5/15/2025	$6,036.90	FEB 2025 Project 19967 App Final New London	E	01	005	850	847	000	520
277184	JOE RILEY CONSTRUCTION, INC.	5/15/2025	$16,077.05	PROJ 19967 New London - Labor Feb 25	E	01	005	850	847	000	520
277185	JOE RILEY CONSTRUCTION, INC.	5/15/2025	$10,069.15	INV 23110-6 New London - Materials FEB 25	E	01	005	850	847	000	520
277186	JSH CONSTRUCTION, LLC	5/15/2025	$12,306.00	FEB 25 MATERIALS New London APPLICATION	E	01	005	850	847	000	520
277187	MID CENTRAL DOOR	5/15/2025	$18,431.19	Materials PROJ 19967 App 5 New London FEB 25	E	01	005	850	847	000	520
277188	MULTIPLE CONCEPTS INTERIORS	5/15/2025	$3,646.25	# 19967 App 6 New London LABOR FEB 2025	E	01	005	850	847	000	520
277189	MULTIPLE CONCEPTS INTERIORS	5/15/2025	$6,053.95	# 19967 APPL #5 New London Materials FEB 25	E	01	005	850	847	000	520
277190	NORTHSTAR WEATHERPROOFING & V	5/15/2025	$775.20	Project 19967 App 2 Material New London FEB 25	E	01	005	850	847	000	520
277191	NORTHSTAR WEATHERPROOFING & V	5/15/2025	$1,114.90	Project 19967 App 2 LABOR New London FEB 25	E	01	005	850	847	000	520
277192	SOUTHERN MINNESOTA WOODCRAFT	5/15/2025	$2,589.70	MATERIALS Project 19967 New London FEB 25	E	01	005	850	847	000	520
277193	SOUTHERN MINNESOTA WOODCRAFT	5/15/2025	$2,433.75	APP-RET LABOR Project 19967 New London FEB	E	01	005	850	847	000	520
277194	ST CLOUD ACOUSTICS, INC.	5/15/2025	$4,540.00	Proj 23-151-1 App 5 MATERIALS NL FEB 25	E	01	005	850	847	000	520
277195	ST CLOUD ACOUSTICS, INC.	5/15/2025	$1,825.00	FEB 25 Proj # 23-151-2 App 5 Labor NL	E	01	005	850	847	000	520
277196	THE CENTRE STAGE MFG CO. LLC	5/15/2025	$1,158.75	FEB 2025 #19967 App 3 LABOR NL	E	01	005	850	847	000	520
277197	TRAVERSE DES SIOUX GARDEN CENT	5/15/2025	$4,525.00	FEB 25 Proj # 19967 App Final Labor New London	E	01	005	850	847	000	520
277198	TRAVERSE DES SIOUX GARDEN CENT	5/15/2025	$325.00	FEB 25 Proj # 19967 App 1 Materials New London	E	01	005	850	847	000	520
277199	TROVEHL DIVISION 10, LLC	5/15/2025	$405.20	FEB 2025 PROJ 19967 App 2 New London	E	01	005	850	847	000	520
277200	ULTRA CONCRETE LLC	5/15/2025	$23,827.05	FEB 25 INV 22183 App 8 New London Labor	E	01	005	850	847	000	520
277201	ULTRA CONCRETE LLC	5/15/2025	$13,010.25	FEB 25 INV 22184 App 8 New London Material	E	01	005	850	847	000	520
277202	WELLS CONCRETE PRODUCTS COMP/	5/15/2025	$18,552.00	PRO 8285 App 6 Labor NL FEB 25	E	01	005	850	847	000	520
277203	WELLS CONCRETE PRODUCTS COMP/	5/15/2025	$7,285.45	PROJ 8285 App 2 NL Materials FEB 25	E	01	005	850	847	000	520
WIRE	ENTERPRISE FM TRUST	4/18/2025	$41.38	APRIL 2025 MAINT FEE-AGENCY TECH-28	E	01	005	108	180	000	350
WIRE	WEX BANK	5/2/2025	$371.69	APRIL 2025 Fuel-Agency Tech	E	01	005	108	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$604.42	APRIL 2025 LEASE-AGENCY TECH-28	E	01	005	108	180	000	550
WIRE	PERA - UNIT #9488-00	4/30/2025	-$274.94	PERA Credit	E	01	005	110	000	000	214
WIRE	ENTERPRISE FM TRUST	4/18/2025	$82.80	PARTIAL MARCH 2025 MAINT FEE-AGENCY ADM	E	01	005	180	000	000	350
WIRE	ENTERPRISE FM TRUST	4/18/2025	$754.59	APRIL 2025 MAIN FEE-AGENCY ADMIN-16,21,27,	E	01	005	180	000	000	350
WIRE	ENTERPRISE FM TRUST	4/18/2025	$16,803.99	MARCH 2025 AGENCY ADMIN-16,21,35,36,38,42,	E	01	005	180	000	000	350
WIRE	WEX BANK	5/2/2025	-$57.77	APRIL 2025 Rebates/Fees	E	01	005	180	000	000	350
WIRE	WEX BANK	5/2/2025	$130.00	APRIL 2025 Monthly Card Charge	E	01	005	180	000	000	350
WIRE	WEX BANK	5/2/2025	$275.88	APRIL 2025 Fuel-Pool	E	01	005	180	000	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$898.08	PARTIAL MARCH 2025 LEASE-AGENCY ADMIN-1	E	01	005	180	000	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$8,068.63	APRIL 2025 LEASE-AGENCY ADMIN-16,21,27,30,	E	01	005	180	000	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$214.74	APRIL 2025 MAINT FEE-ELC-4,49,53	E	01	015	400	180	000	350
WIRE	WEX BANK	5/2/2025	$19.99	APRIL 2025 Car Washes-ELC	E	01	015	400	180	000	350
WIRE	WEX BANK	5/2/2025	$11.00	APRIL 2025 Car Washes-ECSE	E	01	015	400	180	000	350
WIRE	WEX BANK	5/2/2025	$348.53	APRIL 2025 Fuel-ELC	E	01	015	400	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$1,392.72	APRIL 2025 LEASE-ELC-4,13,49,53	E	01	015	400	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$35.00	APRIL 2025 MAINT FEE-ALT PROGRAMS-7	E	01	017	211	180	000	350
WIRE	WEX BANK	5/2/2025	$225.16	APRIL 2025 Fuel-Alternative Prgms	E	01	017	211	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$362.23	APRIL 2025 LEASE-ALTERNATIVE PROGRAMS-7	E	01	017	211	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$266.30	APRIL 2025 MAINT FEE-PT-2,3,11,22,26,39	E	01	031	404	180	000	350
WIRE	ENTERPRISE FM TRUST	4/18/2025	$14.69	APRIL 2025 PT-exterior wash	E	01	031	404	180	000	350

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	WEX BANK	5/2/2025	$18.99	APRIL 2025 Car Washes-PT	E	01	031	404	180	000	350
WIRE	WEX BANK	5/2/2025	$910.85	APRIL 2025 Fuel-PT	E	01	031	404	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$1,926.82	APRIL 2025 LEASE-PT-2,3,11,22,26,39	E	01	031	404	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$242.54	APRIL 2025 MAINT FEE-DHH-18,45,48,57	E	01	031	405	180	000	350
WIRE	ENTERPRISE FM TRUST	4/18/2025	$330.45	APRIL 2025 DHH-Maintenance overmileage	E	01	031	405	180	000	350
WIRE	WEX BANK	5/2/2025	$21.74	APRIL 2025 Car Washes-DHH	E	01	031	405	180	000	350
WIRE	WEX BANK	5/2/2025	$16.94	APRIL 2025 Car Washes-School Psych	E	01	031	405	180	000	350
WIRE	WEX BANK	5/2/2025	$25.00	APRIL 2025 Car Washes-BVI	E	01	031	405	180	000	350
WIRE	WEX BANK	5/2/2025	$1,074.19	APRIL 2025 Fuel-DHH	E	01	031	405	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$1,554.55	APRIL 2025 LEASE-DHH-18,45,48,57	E	01	031	405	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$82.76	APRIL 2025 MAINT FEE-BVI-29,56	E	01	031	406	180	000	350
WIRE	WEX BANK	5/2/2025	$445.46	APRIL 2025 Fuel-BVI	E	01	031	406	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$978.91	APRIL 2025 LEASE-BVI-29,56	E	01	031	406	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$69.19	APRIL 2025 MAINT FEE-DAPE-19,24	E	01	031	407	180	000	350
WIRE	WEX BANK	5/2/2025	$346.35	APRIL 2025 Fuel-DAPE	E	01	031	407	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$726.03	APRIL 2025 LEASE-DAPE-19,24	E	01	031	407	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$41.38	APRIL 2025 MAINT FEE-ECSE-17	E	01	031	412	180	000	350
WIRE	WEX BANK	5/2/2025	$179.00	APRIL 2025 Fuel-ECSE	E	01	031	412	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$316.34	APRIL 2025 LEASE-ECSE-17	E	01	031	412	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$442.42	APRIL 2025 MAINT FEE-PROG MGMT-5,10,12,37	E	01	031	420	180	000	350
WIRE	ENTERPRISE FM TRUST	4/18/2025	$104.97	APRIL 2025 PROG MGMT-Maintenance overmilea	E	01	031	420	180	000	350
WIRE	WEX BANK	5/2/2025	$56.62	APRIL 2025 Car Washes-Prg Mgmt	E	01	031	420	180	000	350
WIRE	WEX BANK	5/2/2025	$221.72	APRIL 2025 Fuel-Mental Health	E	01	031	420	180	000	440
WIRE	WEX BANK	5/2/2025	$1,537.08	APRIL 2025 Fuel-Prg Mgmt	E	01	031	420	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$3,897.70	APRIL 2025 LEASE-PRG MGMT-5,10,12,37,40,41,	E	01	031	420	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$117.76	APRIL 2025 MAINT FEE-PSYCH-15,25,32	E	01	031	423	180	000	350
WIRE	WEX BANK	5/2/2025	$479.65	APRIL 2025 Fuel-School Psych	E	01	031	423	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$1,097.23	APRIL 2025 LEASE-PSYCH-15,25,32	E	01	031	423	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$110.56	APRIL 2025 MAINT FEE-OT-20,51	E	01	031	424	180	000	350
WIRE	WEX BANK	5/2/2025	$9.00	APRIL 2025 Car Washes-OT	E	01	031	424	180	000	350
WIRE	WEX BANK	5/2/2025	$347.03	APRIL 2025 Fuel-OT	E	01	031	424	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$731.28	APRIL 2025 LEASE-OT-20,51	E	01	031	424	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$221.12	APRIL 2025 MAINT FEE-TECH-14,33,47,58	E	01	032	630	180	000	350
WIRE	WEX BANK	5/2/2025	$479.39	APRIL 2025 Fuel-Tech	E	01	032	630	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$1,391.72	APRIL 2025 LEASE-TECH-14,33,47,58	E	01	032	630	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$54.17	APRIL 2025 MAINT FEE-TECH INT-8	E	01	032	632	180	000	350
WIRE	WEX BANK	5/2/2025	$173.00	APRIL 2025 Fuel-Tech Integration	E	01	032	632	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$350.77	APRIL 2025 LEASE-TECH INT-8	E	01	032	632	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$237.49	APRIL 2025 MAINT FEE-BA-6,23,31,43,55	E	01	035	420	180	000	350
WIRE	WEX BANK	5/2/2025	$9.00	APRIL 2025 Car Washes-Behavior Analyst	E	01	035	420	180	000	350
WIRE	WEX BANK	5/2/2025	$990.08	APRIL 2025 Fuel-BA	E	01	035	420	180	000	440
WIRE	ENTERPRISE FM TRUST	4/18/2025	$2,145.07	APRIL 2025 LEASE-BA-6,23,31,43,55	E	01	035	420	180	000	550
WIRE	ENTERPRISE FM TRUST	4/18/2025	$41.38	APRIL 2025 MAINT FEE-MENTAL HEALTH-9	E	01	035	421	180	000	350
WIRE	ENTERPRISE FM TRUST	4/18/2025	$373.98	APRIL 2025 LEASE-MENTAL HEALTH- 9	E	01	035	421	180	000	550
WIRE	RETHINK FIRST	4/21/2025	$215.60	3.10.25 ReThink TRC Montevideo	E	01	035	422	061	000	406
WIRE	RETHINK FIRST	4/21/2025	$315.00	4.21.25 ReThink TRC Cosmos	E	01	035	422	127	000	406
WIRE	RETHINK FIRST	4/21/2025	$489.60	4.21.25 ReThink TRC Marshall	E	01	035	422	128	000	406
WIRE	MONTEVIDEO EDA	5/1/2025	$800.00	MONTEVIDEO MAINTENANCE MAY 2025	E	01	061	400	000	000	350
WIRE	MONTEVIDEO EDA	5/1/2025	$19,583.33	MONTEVIDEO LEASE PAYMENT - MAY 2025 PR	E	01	061	400	000	000	570
WIRE	MONTEVIDEO EDA	5/1/2025	$6,375.00	MONTEVIDEO LEASE PAYMENT - MAY 2025 INT	E	01	061	400	000	000	571
			$4,647,342.24			**01 Total**					
276884	COMFREY PUBLIC SCHOOL	4/18/2025	$6,500.00	24-25 Live Well Incentives Earned	E	14	005	105	017	000	319
276905	RESOURCE TRAINING & SOLUTIONS	4/18/2025	$9,682.97	Health Insurance Sales, Account Management, and	E	14	005	105	000	000	311
276942	HENDRICKS PUBLIC SCHOOL	4/25/2025	$6,500.00	24-25 Live Well Incentives Earned	E	14	005	105	017	000	319
276943	HILLS-BEAVER CREEK PS	4/25/2025	$13,500.00	24-25 Live Well Incentives Earned	E	14	005	105	017	000	319
276951	LAKE BENTON PUBLIC SCHOOL	4/25/2025	$3,500.00	24-25 Live Well Incentives Earned	E	14	005	105	017	000	319
276962	RENVILLE COUNTY WEST PS	4/25/2025	$1,500.00	24-25 Live Well Incentives Earned	E	14	005	105	017	000	319
276970	SPRINGFIELD PUBLIC SCHOOL	4/25/2025	$23,000.00	24-25 Live Well Incentives Earned	E	14	005	105	017	000	319
276998	HERON LAKE - OKABENA	5/2/2025	$7,500.00	24-25 Live Well Incentives Earned	E	14	005	105	017	000	319
277003	LESTER PRAIRIE PUBLIC SCHOOL	5/2/2025	$12,500.00	24-25 Live Well Incentives Earned	E	14	005	105	017	000	319
277008	LYND PUBLIC SCHOOL	5/2/2025	$3,500.00	24-25 Live Well Incentives Earned	E	14	005	105	017	000	319
277057	GALILEA MEDICAL GROUP, P.A.	5/9/2025	$4,123.00	Healthcare Services - April 2025	E	14	005	105	000	000	311
277136	RESOURCE TRAINING & SOLUTIONS	5/16/2025	$9,999.88	Health Insurance Account Management, Sales, Dire	E	14	005	105	000	000	311
			$101,805.85			**14 Total**					
WIRE	MN HEALTHCARE CONSORTIUM	5/5/2025	$898,242.42	MHC INSURANCE ACH SCHOOLS - MAY 2025	E	15	005	105	000	000	340
WIRE	MN HEALTHCARE CONSORTIUM	5/5/2025	$2,525,109.94	MHC INSURANCE ACH CCOGA - MAY 2025	E	15	005	105	000	000	340
			$3,423,352.36			**15 Total**					
277021	REGION V COMPUTER SERVICE COOP	5/2/2025	$618.01	FY25 First Quarter MFA	E	41	005	115	000	000	350
277027	SOUTHWEST MN STATE UNIVERSITY	5/2/2025	$680.62	Facility Rental - SWWC Business Conference - Ap	E	41	005	025	000	000	389
			$1,298.63			**41 Total**					
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$2,969.00	Big Ideas Mobile Lab	E	56	601	399	011	475	430
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$175.51	MAFCS Conference Sub Pay	E	56	601	399	554	475	430

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$210.00	MAFCS Conference Reg.	E	56	601	399	554	475	430
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$103.60	MAFCS Conference Mileage	E	56	601	399	554	475	430
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$127.79	MAFCS Conference Hotel	E	56	601	399	554	475	430
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$372.40	BPA State Advisor Costs Sub Pay	E	56	601	399	554	475	430
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$125.00	BPA State Advisor Costs Registration	E	56	601	399	554	475	430
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$368.08	BPA State Advisor Costs Hotel	E	56	601	399	554	475	430
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$75.60	BPA State Advisor Costs Mileage	E	56	601	399	554	475	430
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$61.00	BPA State Advisor Costs Parking	E	56	601	399	554	475	430
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$87.76	BPA Advisor Meeting Sub Pay	E	56	635	399	556	428	304
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$75.60	BPA Advisor Meeting Mileage	E	56	635	399	556	428	304
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$175.53	BPA Regional Sub Pay	E	56	635	399	556	428	304
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$518.73	BPA Regional Bus Costs	E	56	635	399	556	428	304
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$159.20	MN CTE Works Conf. Hotel	E	56	635	399	556	428	304
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$81.20	MN CTE Works Conf. Mileage	E	56	635	399	556	428	304
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$210.00	MN CTE Works Conf. Sub	E	56	635	399	556	428	304
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$125.00	MN CTE Works Registration	E	56	635	399	556	428	304
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	$1,760.00	Sander Replacement	E	56	635	399	556	428	304
276886	GLENCOE/SILVER LAKE P.S.	4/18/2025	-$1,499.99	Sander PO #176639 RETURNED	E	56	635	399	556	428	304
			$6,281.01			**56 Total**					
			$8,180,080.09			**Grand Total**					

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.3 **MEETING DATE** 5/28/25 **SUBJECT** Services Contracts

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

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

Contracting Agency	Purpose	Timeline	Amount
Benson Public School	Blind/Visually Impaired Evaluation Services	5/6/25– 6/30/25	$651.35/day
Jackson County Central	Regional Instructional Coaching	7/1/25-6/30/26	$3,450.00
Minneota Public School	Technology Integration	7/1/25-6/30/26	$9,696.00
Willmar Public Schools	Intervener	7/1/25-6/30/26	$54,469.00
Worthington Public School	Regional Instructional Coaching	7/1/25-6/30/26	$6,900.00

PRESENTER(S):
Tegan Gillund, Director of Finance

EXECUTIVE DIRECTOR'S RECOMMENDATION:
Motion to approve services contracts as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS' AGENDA ANALYSIS FORM

AGENDA ITEM 4.4 **MEETING DATE** 5/28/25 **SUBJECT** Consultant Contracts

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

BACKGROUND/RATIONALE:

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

Consultant	Purpose	Amount
CrisisGo	Crisis preparation and response platform effective July 1, 2025-June 30, 2028	$28,035.00
Resource Training & Solutions	Health Insurance Sales & Support Agreement effective July 1, 2025-June 30, 2026.	$116,982.00
Sunbelt Staffing, LLC	To provide SLP services from 8/25/25-10/15/25 with Contracted Telepractitioner Heather Flynn.	$125.00/hr
Vantage Point Marketing Consultants, LLC	Marketing services related to the LYFT Career Pathways grant effective April 23, 2025.	$15,000.00

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** 5/28/2025 **SUBJECT** Personnel List

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

BACKGROUND/RATIONALE:

New Hires:

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

Temporary Hire:

- Sarah Bartz, Interim Staffing Coordinator, $31.00/hour, effective 5/09/25-8/31/25.
- Alexia Faulkner, Behavior Therapy Assistant, $19.75/hour, effective 6/10/25-8/18/25.
- Megan Macziewski, ESY Paraprofessional, $22.00/hour, effective 6/10/25-7/24/25.
- Emily Michelle, Behavior Therapy Assistant, $20.50/hour, effective 6/11/25–8/18/2025.
- April Roelike, ESY Paraprofessional, $22.00/hour, effective 6/10/25–7/24/25.

Status Changes:

- Tonya Axford, Special Education Paraprofessional, from Level I to Level II, effective 5/13/2025.
- Kari Bailey, Staffing Coordinator, to Interim Director of Human Resources, effective 5/01/2025.
- Sara Bauler, Behavior Therapist, full-time (PS-L2BT/Step 12), to Senior Behavior Therapist, full-time (PS-SBT/Step 6), with fringes effective 5/14/2025.
- Danielle Brandt, School Nurse, 185 days (BA & 18), to School Health Services Coordinator, 185 days (BA & 18), with fringes, effective 8/01/2025.

Status Changes continued:

- Mason Garbe, Cybersecurity Analyst, salary adjustment, effective 6/01/2025.
- Samantha Geurts Rathje, Special Education Paraprofessional, full-time (Schedule A/ Step 6), with fringes, to Special Education Teacher, 185 days (BA & 3), with fringes, effective 07/01/2025.
- Heidi vanderHagen, COMPASS Equitable Access Specialist/Program Success Coach, 225 days (50MA & 18), to Site Administrator, 235 days (Admin 2/Step 6), with fringes, effective 7/01/2025.

Stipends:

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

<u>Stipends continued:</u>
- Molly Ludwig, Mentor Stipend, effective 2024-2025.
- Mykel Madera, Mentor Stipend, effective 2024-2025.
- Baylee Maggi, Mentor Stipend, effective 2024-2025.
- Hannah Manche, RBT Certification Stipend, effective 4/16/2025-6/30/2025.
- Sara McAdams, Mentor Stipend, effective 2024-2025.
- Barb Niessink, Fieldwork Supervision Stipend, effective 3/10/2025-5/02/2025.
- Kayce Olson, Region 6 & 8 LI Community of Practice Chair Stipend, effective 2024-2025.
- Lexi Orlowski, Mentor Stipend, effective 2024-2025.
- Rebecca Paluch, Mentor Stipend, effective 2024-2025.
- Tori Riggleman, Mentor Stipend, effective 2024-2025.
- Alicia Roelike, Mentor Stipend, effective 2024-2025.
- Steve Rops, Mentor Stipend, effective 2024-2025.
- Taylor Saxen, Mentor Stipend, effective 2024-2025.
- Michaela Schlenner, Mentor Stipend, effective 2024-2025.
- Katie Schreier, Mentor Stipend, effective 2024-2025.
- Eric Schwankl, Mentor Stipend, effective 2024-2025.
- Tracy Shafer, Mentor Stipend, effective 2024-2025.
- Lisa Sonnenburg, Mentor Stipend, effective 2024-2025.
- Kaye Squires, Mentor Stipend, effective 2024-2025.
- Josh Stukel, Mentor Stipend, effective 2024-2025.
- Sara Swanson, Mentor Stipend, effective 2024-2025.
- Tera Swenson, Mentor Stipend, effective 2024-2025.
- Amber Unke, Mentor Stipend, effective 2024-2025.
- Kari Watson, Mentor Stipend, effective 2024-2025.
- Colleen Weis, Mentor Stipend, effective 2024-2025.
- Keith Westra, Mentor Stipend, effective 2024-2025.
- Alex Wright, Mentor Stipend, effective 2024-2025.

<u>Leave of Absence</u>:
- Susan Lokken, Special Education Paraprofessional, 5/10/2025-6/10/2025.

<u>Retirement:</u>
- Marcia Erickson, Special Education Teacher, effective 6/05/2025.
- Kyle Quenemoen, Physical Therapist, effective 6/05/2025.

<u>Resignations/Terminations:</u>
- Jennifer Amundson, Occupational Therapist, effective 6/30/2025.
- Michael Collins, Special Education Paraprofessional, effective 5/07/2025.
- Jill Dolsen, Special Education Paraprofessional, effective 5/30/2025.
- Shane Grussing, Special Education Paraprofessional, effective 5/06/2025.
- Nicole McKenzie, Special Education Paraprofessional, effective 6/30/2025.
- Abby Polzine, Director of Human Resources, effective 5/09/2025.
- Kylie Servatka, Speech Language Pathologist, effective 6/05/2025.
- Santanna Shover, Special Education Paraprofessional, effective 6/05/2025.
- Krista Smith, Special Education Paraprofessional, effective 4/24/2025.

Resignations/Terminations continued:

- Courtney Stolp, Behavior Therapist, effective 5/15/2025.
- Colin Wilson, School Psychologist, effective 6/06/2025.

PRESENTER:
Kari Bailey, Interim Director of Human Resources

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

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 4.6 **MEETING DATE** 5/28/25 **SUBJECT** 2025-26 CSA Staff Contracts

BOARD ACTION __X__ **STATUS OR SCHEDULED REPORT** _____ **INFORMATION** ____

BACKGROUND/RATIONALE:

A complete listing of 2025-26 CSA staff contracts is attached.

PRESENTER(S):

Kari Bailey, Interim Director of Human Resources

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve the 2025-26 CSA staff contracts as presented.

2025-26 CSA Contracts

Last Name	First Name	Title	2025-26 Contract Days
Ahnupkana	Wendy	Special Education Teacher	185.00
Almjeld	Stephanie	Special Education Teacher	185.00
Baedke	Ryan	PE Teacher	185.00
Baedke	Stacey	School Counselor	185.00
Baerenwald	Emily	School Social Worker	185.00
Beringer	Robert	Due Process Specialist	185.00
Besser	Jennifer	Elementary Education Teacher	185.00
Boreen	Megan	Special Education Teacher	185.00
Bothun	Luke	DAPE Teacher	185.00
Braegelman	Breeana	Due Process Specialist	185.00
Brandt	Danielle	Licensed School Nurse	185.00
Bridgewater	Brianna	Occupational Therapist	185.00
Bruns	Anne	Special Education Teacher	185.00
Buckley	Laura	Speech/Language Pathologist	185.00
Buysse	Kelsey	Occupational Therapist	185.00
Caraway	Mary Kay	Project Search Teacher	185.00
Carstensen	Anna	Speech/Language Pathologist	74.00
Christopher	Tricia	Education Consultant	185.00
Cihak	Jill	ALC Teacher	185.00
DeJong	Kayla	School Psychologist	185.00
Delaney	Sara	Speech/Language Pathologist	185.00
Delmonico	Natalie	Regional Literacy Lead	225.00
Dengerud	Tori	School Nurse	185.00
Derochie	Emily	School Psychologist	185.00
DeVries	Janell	Speech/Language Pathologist	185.00
Dimond	Danielle	Special Education Teacher	185.00
Dinesen	Wendy	Special Education Teacher	185.00
Doorenbos	Kelli	Coordinator of Tiered Supports	185.00
Dornbusch	Karen	Audiologist	185.00
Eken	Kjell	Special Education Teacher	185.00
Elston	Alexandra	Special Education Teacher	185.00
Erdman	Marissa	High School Teacher	185.00
Erickson	Mackenzie	Occupational Therapist	185.00
Fellows	Christopher	DAPE Teacher	185.00
Felton	Courtney	School Social Worker	185.00
Fjerkenstad	Matthew	ALC Teacher	185.00
Flann	Erin	Physical Therapist	185.00
Flatgard	Samantha	ALC Teacher	185.00
Frank	Anthony	Speech/Language Pathologist	185.00
Frederick	Jaron	School Psychologist	185.00
Goeman	Olivia	Special Education Teacher	185.00
Goetstouwers	Catherine	School Psychologist	185.00
Goodfellow	Kimberlie	School Psychologist	185.00

Gossen	Shannon	Regional Literacy Network Coach	205.00
Gregory	Adam	Continuous Improvement Coach	205.00
Grems-Nelson	Katelyn	Teacher of Deaf and Hard of Hearing	185.00
Halvorson	Jennifer	Special Education Teacher	185.00
Hamilton	Dana	Physical Therapist	185.00
Heiderscheit	Abby	Occupational Therapist	150.00
Heiling	Cindy	Occupational Therapist	150.00
Hellewell	Tami	Occupational Therapist	185.00
Hendley	Sarah	School Psychologist	185.00
Hjelden	Nicole	Physical Therapist	185.00
Hoffman	Mackenzie	Occupational Therapist	37.00
Hoffmann	Wilson	Teacher of the Visually Impaired	185.00
Hudson	Rachael	School Psychologist	185.00
Huseby	Taylor	Physical Therapist	185.00
Itterman	Jacqueline	School Psychologist	150.00
Jackson	Miranda	School Social Worker	185.00
Jans	Douglas	Work-Based Learning Coordinator	185.00
Jensen	Anne	School Psychologist	185.00
Jensen	Tiffany	Special Education Teacher	185.00
Johnson	Tracy	School Counselor	185.00
Johnson-Chloupek	Emily	School Social Worker	185.00
Josephson	Charlie	Special Education Teacher	185.00
Jurgens	Janette	School Psychologist	200.00
Kanthak	Tina	School Counselor	185.00
Kevelin	Tanya	Occupational Therapist	167.50
Kinney	Kristin	Occupational Therapist	185.00
Knutson	Kathryn	Speech/Language Pathologist	75.00
Kroll	Rosemari	Teacher of Oral/Aural Deaf Education	185.00
Kruger	Jessica	Special Education Teacher	185.00
Kruisselbrink	Allison	Occupational Therapist	150.00
Kuehl	Christina	Specialist of PHD and TBI	200.00
Larsen	Andrew	Speech/Language Pathologist	185.00
Larsen	Heidi	Speech/Language Pathologist	185.00
Larson	Nicole	School Social Worker	185.00
Laumer	Krista	Physical Therapist	175.00
Lenarz	Trisha	Occupational Therapist	185.00
Lickteig	Abbie	School Psychologist	185.00
Litzau	Morgan	Regional School Nurse Consultant	170.00
Loitz	Pamela	School Psychologist	185.00
Ludwig	Molly	School Social Worker	185.00
Luft	Rachel	Physical Therapist	185.00
Mann	Jennifer	Teacher of Deaf and Hard of Hearing	185.00
Mathews	Antoinetta	School Social Worker	185.00
Mattsen	Amanda	Special Education Teacher	185.00
McGuiness	Justin	Regional Math Lead	225.00

McLaren	Tyra	School Psychologist	185.00
Mesman	Ashley	DAPE Teacher	185.00
Meyer	Angie	Mental Health Consultant	185.00
Molitor	Samantha	Occupational Therapist	160.00
Nelson	Eric	High School Teacher	185.00
Nelson	Jennifer	School Psychologist	185.00
Neu	Sarah	High School Teacher	185.00
Neubauer	Lara	Occupational Therapist	185.00
Niehus	Michelle	ECSE Teacher	185.00
Niessink	Barbara	Occupational Therapist	200.00
Novak	Karie	Physical Therapist	185.00
Olson	Kayce	Teacher of the Visually Impaired	185.00
Pahl	Amy	MnMTSS Regional Lead	225.00
Paluch	Rebecca	Speech/Language Pathologist	185.00
Pater	Hollie	ECSE Supervisor	185.00
Pauly	Karen	School Psychologist	185.00
Petersen	Heather	Intake Specialist	195.00
Powers	Breanne	Special Education Teacher	185.00
Pulvermacher	Megan	School Psychologist	185.00
Redmann	Nicole	School Psychologist	185.00
Rieger	Heather	Special Education Teacher	185.00
Robinson	Jessica	Instructional Coach	185.00
Rogotzke	Angie	Due Process Specialist	185.00
Rohman	Jill	Teacher of Deaf and Hard of Hearing	151.00
Rops	Heidi	Due Process Specialist	185.00
Rops	Steve	Due Process Specialist	185.00
Roskamp	Nichol	Due Process Specialist	185.00
Rudie	Laura	School Counselor	185.00
Ruhr	Abby	School Social Worker	185.00
Sawatzky	Margaret	Speech/Language Pathologist	185.00
Saxen	Taylor	Speech/Language Pathologist	150.00
Schaffran	Amber	Special Education Teacher	185.00
Scharmer	Alyssa	Special Education Teacher	185.00
Scheitel	Greg	Mental Health Consultant	185.00
Schroeder	Julie	ECSE Coordinator	190.00
Schroeder	Samuel	Continuous Improvement Coach Lead	225.00
Schultz	Rebecca	Teacher of Oral/Aural Deaf Education	185.00
Schwankl	Eric	Education Consultant	185.00
Schwankl	Jennifer	Education Consultant	185.00
Slusser	Alyssa	School Psychologist	185.00
Sobiech	Kimberly	Occupational Therapist	185.00
Sordahl	William	Special Education Teacher	185.00
Sorenson	Virginia	Regional Literacy Network Coach	205.00
Spencer	Lyndsy	Occupational Therapist	185.00
Squires	Kaye	Speech/Language Pathologist	185.00

Starz	Kimberly	Speech/Language Pathologist	200.00
Steinhaus	Jennifer	Occupational Therapist	185.00
Stifter	Tammy	School Social Worker	185.00
Thaemlitz	Allison	Speech/Language Pathologist	185.00
Thissen	Danielle	Occupational Therapist	157.00
Tongen	Jodi	Special Education Teacher	185.00
Unke	Amber	Due Process Specialist	185.00
Van Overbeke	Channing	ECSE Teacher	185.00
Veenker	Aimee	Occupational Therapist	160.00
Wachal	Heather	Speech/Language Pathologist	185.00
Wagener	Anne	Special Education Teacher	185.00
Walkowski	Traci	ALC Teacher	185.00
Wallert	Deborah	Teacher of Deaf and Hard of Hearing	93.00
Weis	Colleen	Special Education Teacher	185.00
Westra	Keith	Special Education Teacher	185.00
Wodzak	Judith	Speech/Language Pathologist	185.00
Woelber	Wendy	Special Education Teacher	185.00
Wolterstorff-Weber	Jessica	Speech/Language Pathologist	185.00
Wurster	Laura	ECSE Teacher	185.00
Zollner	Jennifer	ECSE Teacher	185.00

DISTRICT	Membership Fee	Department of Behavioral Health Services	Department of Business Services	Department of Special Services	Department of Teaching & Learning	Department of Technology	Total
Albert Lea Public School District	$0.00	$0.00	$0.00	$0.00	$0.00	$4,736.88	$4,736.88
Crookston Public School District	$0.00	$0.00	$0.00	$0.00	$0.00	$3,083.12	$3,083.12
Dell Rapids School District	$0.00	$5,250.00	$0.00	$0.00	$0.00	$0.00	$5,250.00
Lake of the Woods School District	$0.00	$0.00	$0.00	$0.00	$0.00	$2,548.08	$2,548.08
Lakes Country Service Cooperative	$0.00	$0.00	$0.00	$0.00	$0.00	$18,846.00	$18,846.00
Lincoln Soil & Water District	$0.00	$0.00	$0.00	$0.00	$0.00	Remote Backup	$0.00
Maple Lake Public School District	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
New York Mills Public School District	$0.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
Pipestone Area School District	$0.00	$25,200.00	$35,691.22	$903,466.00	$7,800.00	$132,079.50	$1,104,236.72
Prinsburg Public School	$0.00	$5,250.00	$4,300.00	$77,726.00	$0.00	$0.00	$87,276.00
RTR Public Schools	$0.00	$10,000.00	$35,017.28	$267,053.00	$18,250.00	$101,585.00	$431,905.28
South Koochiching School District	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
Wayzata Public School District	$0.00	$0.00	$0.00	$0.00	$0.00	$11,795.00	$11,795.00
	$0.00	**$80,700.00**	**$75,008.49**	**$1,248,245.00**	**$44,050.00**	**$274,673.58**	**$1,722,677.07**

2024-25 School Year
Financial Report Analysis

For the Month Ended April 30, 2025

Statement of Revenue Analysis

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

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

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

General Fund: General Fund revenue through April 30, 2025, was $44,184,737 compared to $38,517,143 the prior year.

Risk Management: Risk Management revenue through April 30, 2025, was $36,489,032 compared to $42,958,900 the prior year.

RMIC: RMIC revenue through April 30, 2025, was $1,460,772 compared to $1,340,967 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 April 30, 2025, were $48,045,272 compared to $42,013,237 the prior year.

Risk Management: Risk Management expenditures through April 30, 2025, were $36,737,590 compared to $47,699,149 the prior year.

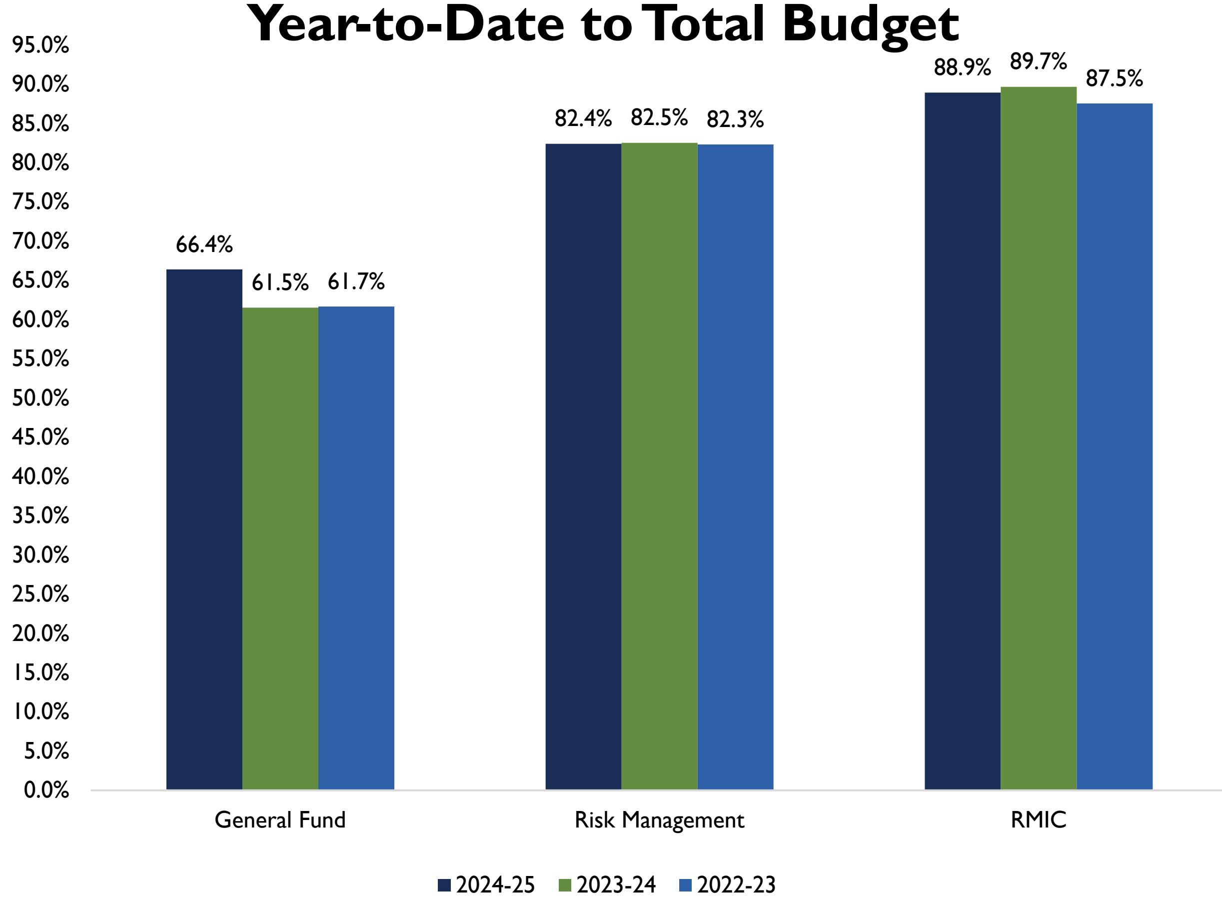
RMIC: RMIC expenditures through April 30, 2025, were $1,178,622 compared to $1,084,007 the prior year.

2024-25 School Year
Statement of Revenues
For the Month Ended April 30, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE
SWWC
Education & Administrative Resources

Fund	2024-25 Budget	2024-25 Actuals	Year-to-Date % of Budget 2024-25	2023-24	2022-23
General Fund					
Local	$ 33,276,696	$ 24,266,775	72.9%	5.4%	0.0%
State	$ 20,644,997	$ 13,580,548	65.8%	66.0%	70.0%
Federal	$ 12,629,423	$ 6,337,414	50.2%	72.1%	61.0%
Total General Fund Revenue	$ 66,551,116	$ 44,184,737	66.4%	61.5%	61.7%
Risk Management	$ 44,284,700	$ 36,489,032	82.4%	82.5%	82.3%
RMIC	$ 1,642,815	$ 1,460,772	88.9%	89.7%	87.5%
Total Revenue All Funds	**$ 112,478,631**	**$ 82,134,541**	**73.0%**	**71.3%**	**73.4%**

Percent Comparison Year-to-Date to Total Budget

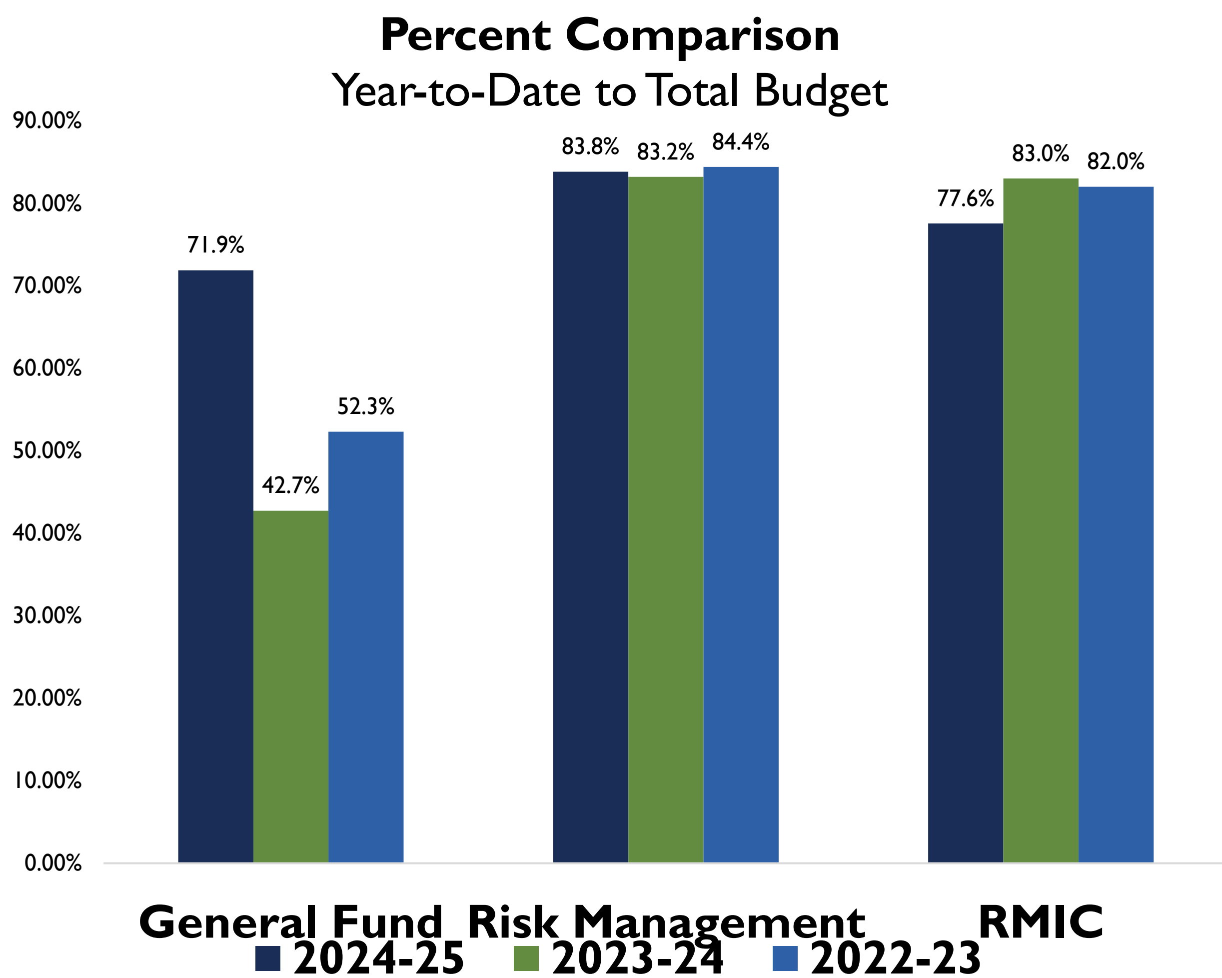


2024-25 School Year

Statement of Expenditures

For the Month Ended April 30, 2025

	2024-25		Year-to-Date % of Budget		
Fund	**Budget**	**Actuals**	**2024-25**	**2023-24**	**2022-23**
General Fund					
Salaries & Wages	$ 27,532,838	$ 21,184,751	76.9%	66.8%	68.9%
Employee Benefits	$ 10,845,382	$ 8,352,145	77.0%	74.9%	78.9%
Purchased Services	$ 13,050,965	$ 6,983,810	53.5%	78.0%	79.5%
Supplies & Materials	$ 2,260,618	$ 1,522,282	67.3%	50.8%	47.5%
Capital Expenditures	$ 12,254,288	$ 9,880,731	80.6%	80.4%	82.0%
Other Expenditures	$ 898,710	$ 121,553	13.5%	57.4%	64.4%
Total General Fund Expenditures	$ 66,842,801	$ 48,045,272	71.9%	42.7%	52.3%
Risk Management	$ 43,822,337	$ 36,737,590	83.8%	83.2%	84.4%
RMIC	$ 1,519,446	$ 1,178,622	77.6%	83.0%	82.0%
Total Expenditures All Funds	**$ 112,184,584**	**$ 85,961,484**	**76.6%**	**99.2%**	**93.5%**



2024-25 School Year

Department Financials

For the Month Ended April 30, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE

SWWC

Education & Administrative Resources

	2024-25		Gain/Loss		
Department	**Revenue**	**Expenditures**	**Actual**	**Budget**	**Variance**
General Fund					
Agency Administration	$ 10,177,472	$ 11,132,850	$ (955,378)	$ (1,226,992)	$ (271,614)
Department of Behavioral Health Services	$ 2,247,045	$ 2,886,260	$ (639,215)	$ (220,684)	$ 418,531
Department of Business Services	$ 441,026	$ 291,788	$ 149,238	$ 37,217	$ (112,021)
Department of Special Services	$ 24,828,660	$ 25,131,773	$ (303,113)	$ 756,276	$ 1,059,389
Department of Teaching & Learning	$ 4,538,028	$ 5,345,990	$ (807,962)	$ 349,509	$ 1,157,471
Department of Technology	$ 1,901,295	$ 3,254,002	$ (1,352,707)	$ 37,402	$ 1,390,109
Fiscal Hosting	$ 51,211	$ 2,610	$ 48,601	$ (24,413)	$ (73,014)
Total General Fund	$ 44,184,737	$ 48,045,272	$ (3,860,535)	$ (291,685)	$ 3,568,850
Department of Risk Management Services	$ 36,489,032	$ 36,737,590	$ (248,557)	$ 462,363	$ 710,920
RMIC	$ 1,460,772	$ 1,178,622	$ 282,150	$ 123,369	$ (158,781)
Total All Funds	**$ 82,134,541**	**$ 85,961,484**	**$ (3,826,943)**	**$ 294,047**	**$ 4,120,990**

2024-25 School Year
Monthly Treasurer's Report
For the Month Ended April 30, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE
SWWC
Education & Administrative Resources

	Beginning Balance	Disbursements	Receipts	Ending Balance
Funds				
General Fund	$ 4,065,123	$ 11,598,071	$ 13,527,116	$ 5,994,168
RMIC	$ 1,285,599	$ 147,838	$ 146,916	$ 1,284,677
Risk Management	$ 21,827,208	$ 3,996,809	$ 4,391,162	$ 22,221,561
Total	**$ 27,177,930**	**$ 15,742,717**	**$ 18,065,194**	**$ 29,500,406**

	Beginning Balance	Disbursements	Receipts	Ending Balance
Bank Account				
Liquid Asset Fund	$ 3,240,925	$ 5,009,879	$ 7,203,814	$ 5,434,860
LAF/PFM	$ 82,162	$ -	$ -	$ 82,162
Petty Cash	$ 474	$ -	$ -	$ 474
Bank of the West Checking	$ 202,610	$ 6,634,638	$ 6,762,961	$ 330,932
BOW Money Market	$ 11,372	$ 2,865,031	$ 2,865,250	$ 11,591
Dummy Cash-Internal Transfers	$ -	$ 1,233,170	$ 1,233,170	$ -
Investments	$ 24,954,218	$ -	$ -	$ 24,954,218
Market Value Appreciation on Bonds	$ (1,313,831)	$ -	$ -	$ (1,313,831)
Total	**$ 27,177,930**	**$ 15,742,717**	**$ 18,065,194**	**$ 29,500,406**

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 8.1 **MEETING DATE** 5/28/25 **SUBJECT** Agreement to Extend Probationary Period

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

BACKGROUND/RATIONALE:

- **Amy Pahl** was initially hired as the MnMTSS Regional Lead in the 2024-2025 school year and has a one-year probationary period with SWWC. Since this is a new position developed by MDE, SWWC will be extending Ms. Pahl's probationary period another year until there are more clearly defined duties and expectations for the assignment and SWWC has had a chance to formally evaluate her in her assignment. An agreement to waive her continuing contract rights under M.S. 122A.40 and any applicable rights under the Certified Staff Master Agreement and to extend her probationary period with SWWC has been given to Ms. Pahl for her signature.

- **Adam Gregory** was initially hired as a School Advocate in the 2024-2025 school year and has a one-year probationary period with SWWC. Since Mr. Gregory is moving to a different assignment within the certified staff group SWWC will be extending Mr. Gregory's probationary period another year until he has been formally evaluated in his new assignment. An agreement to waive his continuing contract rights under M.S. 122A.40 and any applicable rights under the Certified Staff Master Agreement and to extend his probationary period with SWWC has been given to Mr. Gregory for his signature.

- **Heather Bruse** was initially hired as a Behavior Specialist in the 2024-2025 school year and has a one-year probationary period with SWWC. SWWC will be extending Ms. Bruse's probationary period through the 2025-26 school year until her supervisor has had a chance to formally evaluate and deem her successful in her assignment as a Behavior Specialist. An agreement to extend her probationary period with SWWC has been given to Ms. Bruse for her signature.

- **Nicholas Macziewski** was initially hired as a Special Education Teacher in the 2022-2023 school year and has a three-year probationary period with SWWC. Since Mr. Macziewski is not fully licensed in his assignment as a Special Education Teacher, we are not willing to grant him continuing contract rights at this time. An agreement to waive his continuing contract rights under M.S. 122A.40 and any applicable rights under the Certified Staff Master Agreement and to extend his probationary period with SWWC until he is fully licensed as a Special Education Teacher has been given to Mr. Macziewski for his signature.

PRESENTER(S):

Jody Bauer – Chair, Personnel Committee

COMMITTEE:

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

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to extend the probationary period for the above-listed employees as presented.