

BOARD OF DIRECTORS' MEETING

December 17, 2025
SWWC Service Cooperative
100 London Road
Marshall, MN

5:30 pm Finance Committee Meeting – Conference Room 114
5:30 pm Personnel Committee Meeting – Conference Room 107
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 – November 19, 2025 ENCL
 - 4.2 Monthly Expenditures ENCL
 - 4.3 Services Contracts ENCL
 - 4.4 Consultant Contracts ENCL
 - 4.5 Personnel List ENCL
 - 4.6 Acceptance of Grants ENCL
5. **FY25 Audit** – Adam Owens, Abdo Solutions (Virtual) HANDOUT (Action)
6. **SWWC Foundation Update** – Shelly Maes/Board Members (Information)
7. **Action Items** (Action)
 - 7.1 Board Election Resolution Canvassing Return of Votes – Cliff Carmody ENCL
 - 7.2 CCOGA Board Appointment – Cliff Carmody ENCL
 - 7.3 MREA Board Election – Cliff Carmody ENCL
 - 7.4 Acceptance of Gifts/Donations – Tegan Gillund ENCL
8. **Monthly Administrative Report** (Information)
 - 8.1 Director of Finance – Tegan Gillund ENCL
 - 8.2 Director of Human Resources – Kari Bailey
 - 8.3 Executive Director – Cliff Carmody
9. **Finance Committee Report** – Matt Coleman, Chair (Information)
10. **Personnel Committee Report** – Committee Members
 - 10.1 Leave of Absence Request ENCL (Action)
 - 10.2 Executive Director Updated Return-to-Work Agreement ENCL (Action)

10.3 2025-27 CSA Tentative Settlement

HANDOUT (Action)

11. **Open Forum/Closing Remarks -- All**

(Discussion)

11.1 Recognition of Board Service – Cliff Carmody/Matt Coleman

12. **Other – All**

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

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

Contact Information:

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

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

BOARD OF DIRECTORS' MEETING

November 19, 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
Tonya Kelly, Dawson/Boyd
Ben Bothun, Lac qui Parle County
Becky Foster, Westbrook/Walnut Grove
Becky Paluch, Ivanhoe
Nicole Swanson, Tracy
Brad Johnson, Superintendent, Renville County West (Ex-Officio)

STAFF PRESENT: Cliff Carmody, Executive Director
Kari Bailey, Director of Human Resources
Jennifer Lee, Administrative Assistant
Tegan Gillund, Director of Finance

GUESTS: Melanie Kray, Senior Director of Special Education
Heidi Rops, Interim Assistant Director of Special Education
Julie Menage, Director of Special Education

ITEM 1: **CALL TO ORDER**
Chair Coleman called the meeting to order at 6:35 pm at SWWC – Marshall, MN.

ITEM 2: **INTRODUCTION OF GUESTS**
Cliff Carmody introduced guests Melanie Kray, Heidi Rops and Julie Menage.

Chair Coleman read the SWWC Mission and Vision statements.

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

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

4.1 **Minutes – October 22, 2025**

4.2 Approval of Expenditures

4.3 Services Contracts

- KMS Public School – SLP Services from 9/2/25-9/30/25 - \$129.00/hour + 2% fee.
- St. Mary's Bird Island – School Nurse Services from 7/1/25-6/30/26 - \$7,000.

4.4 Consultant Contracts

- Action Company, LLC – Lawn and snow care contract from 12/1/25-10/31/27 for Agency Administration Building - \$1,950/month (May-Oct) and \$4,050/month (Nov-Apr).
- Medical Solutions – to provide Physical Therapy services from Nicole Lippert from 12/11/25-3/14/26 for up to 40 hours/week - \$90.00/hour.
- Sunbelt Staffing, LLC – to provide Occupational Therapy services from Liana Gordon from 12/16/25-5/29/26 for 4 hours/week - \$113.00/hour.
- Sunbelt Staffing, LLC – to provide SLP services from Holly Atkinson from 11/17/25-2/27/26 for 15 hours/week - \$136.00/hour.
- Sunbelt Staffing, LLC – to provide SLP services from Cynndra Swee from 11/17/25-1/16/26 for 15 hours/week - \$136.00/hour.

4.5 Personnel List

New Hires:

- Riley Defries, Special Education Teacher, 185 days (BA & 3), with fringes, \$3,000 signing bonus, effective 8/06/2025.
- Thomas Fischer, Behavior Therapist, full-time (PS-BT+B/Step 9), with fringes, effective 11/4/2025.
- Bryce Kotz, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 10/27/2025.
- Alyson McStotts, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 11/10/2025.
- Zach Minkel, Special Education Paraprofessional, full-time (Schedule A/Step 3), with fringes, effective 11/3/2025.
- Michelle Schmieg, Behavior Therapy Assistant, full-time (PS-BTA/Step 3), with fringes, effective 11/18/25.
- Hannah Storm, Culturally Responsive Instructional Leadership Lead, 150 days (30MA & 14), with fringes, \$3,000 signing bonus, effective 11/10/2025.

Status Changes:

- Melissa Andree, Qualified Supervising Professional, full-time (PS-BCBA/Step 8), to Behavior Analyst Clinical Lead, full-time (PS-BCBA/Step 8), with fringes, effective 10/15/2025.
- Paige DeWall, Special Education Paraprofessional, (Schedule A-L2/Step 3), with fringes, to Administrative Assistant, (Schedule B/Step 1), with fringes, effective 11/06/2025.
- Whitney Evers, Special Education Paraprofessional, Level I to Level II, effective 10/28/2025.

- Lisa Loosbrock, Business Services Specialist, full-time 194 days (PS-FY2), to full-time 246 days (PS-FY2), with fringes, effective 1/01/2026.
- Stephanie Luebben, Special Education Paraprofessional, Level I to Level II, effective 9/02/2025.
- Noel Tade, Substitute Paraprofessional, to Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 11/24/2025.
- Chelsea Wade, Substitute Teacher, to Social Skills Teacher (30BA & 6), 172 days, with fringes, \$3,000 signing bonus, effective 9/09/2025.
- Evelyn Waters, Behavior Therapy Assistant, full-time (PS-BTA/Step 9) with fringes, to part-time (PS-BTA/Step 9), without fringes, effective 10/20/2025.

Individual Contracts:

- Amber Bruns, Clinical Director of Behavioral Health Services, July 1, 2025-June 30, 2027.
- Doug Deragisch, Director of Risk Management, July 1, 2025-June 30, 2026.
- Tegan Gillund, Director of Finance, July 1, 2025-June 30, 2027.
- Christine Schmitt, Director of Business Services, July 1, 2025-June 30, 2027.

Reinstatement:

- Cliff Carmody, Executive Director, effective 1/01/2026.

Stipends:

- Baylie Peterson, RBT Certification Stipend, effective 2025-2026.
- Cody Shaffer, RBT Certification Stipend, effective 2025-2026.

Substitutes:

- Katie Ellingboe, Substitute Teacher, effective 2025-2026.
- Holly Nixon, Substitute Teacher, effective 2025-2026.
- Alicia Roelike, Substitute Teacher, effective 2025-2026.

Retirement:

- Cliff Carmody, Executive Director, effective 12/30/2025.

Resignations/Terminations:

- Melanie Beam, Special Education Paraprofessional, effective 10/22/2025.
- Cheyenne Boeck, Administrative Assistant, effective 11/06/2025.
- Mitchell Haken, Special Education Paraprofessional, effective 11/19/2025.
- Kelly Jordan, Special Education Paraprofessional, effective 10/31/2025.

4.6 2026 Timelines

Approve 2026 staff timelines as presented.

February

- Adopt final seniority list
- Report to Board on need for reduction of staff
- Direct administration to make recommendations for reduction in programs and positions and reasons

March

- List positions to be tentatively discontinued or reduced pending notification of funding

April

- Names of probationary teachers to be terminated
- Names of post-probationary teachers proposed to be placed on unrequested leave of absence

May

- Names of post-probationary teachers to be placed on unrequested leave of absence
- Employment contracts for next year

4.7 Christmas Holiday

Approve an extra paid holiday for eligible staff on Wednesday, December 24, 2025 as presented.

Motion passed unanimously.

ITEM 5: STAFF PRESENTATION – SPECIAL EDUCATION SERVICES

Melanie Kray, Heidi Rops and Julie Menage provided the staff presentation on Special Education Services which included information on various trainings provided to support the 46 districts who partner with SWWC for Special Education Services, Specialized programming for 54 School Districts in Region 6 & 8 and for the 6 Educational Learning Centers (ELCs).

ITEM 6: ACTION ITEMS

6.1 Board Policy #806 – 2nd Reading & Adoption

Motion by Jody Bauer, seconded by Ben Bothun, to approve and adopt Board Policy 806 – Crisis Management Policy, Emergency Action Plan. Motion passed unanimously.

ITEM 7: MONTHLY ADMINISTRATIVE REPORT

7.1 Director of Finance

Tegan Gillund provided a monthly financial report for the month ending October 31, 2025, with 24.1% of revenues collected and 29.9% expended. Updates were also provided on unclaimed property reporting of \$74.02, Jackie Jostock wrapped up STAR reporting, Budget Managers are working on drafting the 2025-26 fee schedule, Chris Keleher has been busy his first 7 weeks and is planning to be on site at each facility one day a month meeting with Site Administrators and doing walk throughs.

7.2 Director of Human Resources

Kari Bailey shared there is currently only 1 vacancy, HR has been busy working on MN Paid Leave, Kassi Knutson attended 2 recruiting events and has been visiting ELC sites, HR is working on Procedures and MN Paid Leave for supervisor training.

7.3 Executive Director

Cliff Carmody shared the Federal shutdown is finally over; IT2 Tech Conference was a huge success; receiving good feedback on the work Chris Keleher – new Facility Manager has been doing; 736 attendees were at the Young Artist Conference held October 29th; STARRS Online Academy data shows 94% of

students are passing their classes; two representatives from Disability Law visited ELC – Cosmos, New London and Montevideo sites to review seclusion rooms - they appreciated design and functionality of the sites and noted they felt more like traditional settings; 27 students are transitioning from ELCs back to their school districts; January insurance renewal saw a gain in contracts; and SWWC received \$12,193.67 in rebates from the 2024-25 P-Card program.

ITEM 8: FINANCE COMMITTEE REPORT

Matt Coleman reported SWWC currently has 9 buildings and the need to plan for future facility management and what funds can be generated with the \$65/APU lease levy authority.

ITEM 9: PERSONNEL COMMITTEE REPORT

9.1 MN Paid Leave State Plan

Motion by Amanda Lecy, seconded by Ben Bothun, to approve SWWC to participate in the state MN Paid Leave program. Motion passed unanimously.

9.2 MN Paid Leave Procedures

Motion by Jody Bauer, seconded by Becky Foster, to approve SWWC MN Paid Leave procedures as presented. Motion passed unanimously.

9.3 MN Paid Leave Memorandum of Understandings

Motion by Jody Bauer, seconded by Carla Olson, to approve MN Paid Leave Memorandum of Understandings with CEA, CSA and DSS as presented. Motion passed unanimously.

ITEM 10: CPC BOARD MEETING UPDATE

Matt Coleman reported CPC Board met November 5th. CPC continues to try expanding to other states. At the end of the year each cooperative will receive \$104,104 in revenues.

ITEM 11: OPEN FORUM/CLOSING REMARKS

No comments were made.

ITEM 12: OTHER

Chair Coleman adjourned the meeting at 7:45 pm. The next meeting of the SWWC Board of Directors is scheduled on Wednesday, December 17, 2025, beginning at 6:30 pm at SWWC - Marshall, MN.

SWWC SERVICE COOPERATIVE
KEY TO DISBURSEMENTS FOR BOARD APPROVAL
November 8 - December 5, 2025

ENCL/ITEM 4.2

<u>FUND</u>	<u>AMOUNT</u>
01 - General Fund	\$2,061,412.95
13 - MN Insurance Pool Reserve Fund	\$0.00
14 - Insurance Pool Enterprise Fund	\$287,412.46
15 - Insurance Pool Premiums	\$3,519,508.34
41 - Regional Management Information Center	\$793.32
56 - Mid MN Perkins Partnership	\$0.00
TOTAL	\$5,869,127.07

SW/WC Service Cooperative
Disbursements for Board Approval
November 8 - December 5, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278522	MURRAY COUNTY CENTRAL	11/14/2025	\$2,317.07	24-25 Uniform Tuition Billing Inv - MCC - K	B	01	121	001			
278546	BUFFALO LAKE/HECTOR/STEWAR	11/21/2025	\$1,002.96	24/25 Tuition Billing - RS	B	01	121	001			
278546	BUFFALO LAKE/HECTOR/STEWAR	11/21/2025	\$1,767.12	24/25 Tuition Billing - AD	B	01	121	001			
278550	CERTIFIED STAFF ASSOCIATION	11/21/2025	\$6,785.20	11.14.25 CSA Dues	B	01	215	013			
278557	COLLECTION SERVICE CENTER	11/21/2025	\$226.64	Case # 1016971	B	01	215	024			
278562	DELTA DENTAL OF MN	11/21/2025	\$21,558.48	December 25 Delta Dental Premiums	B	01	215	062			
278563	DIRECT STUDENT STAFF	11/21/2025	\$2,121.07	11.14.25 DSS Dues	B	01	215	036			
278568	GURSTEL LAW FIRM PC	11/21/2025	\$515.95	Case # 42-CV-19-722	B	01	215	023			
278571	HOWARD LAKE WAVERLY WINSTE	11/21/2025	\$6,305.15	Tuition Billing - H.R.	B	01	121	001			
278582	MESSERLI & KRAMER P.A.	11/21/2025	\$33.90	File #32-CV-23-69	B	01	215	023			
278596	RICHARD L. MUSKE, ATTORNEY A	11/21/2025	\$280.52	Case # 59-CV-24-416	B	01	215	023			
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$15.00	Employee Background Check - Desiray De	B	01	115	020			
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$15.00	Employee Background Check - Bryce Kotz	B	01	115	020			
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$15.00	Employee Background Check - Alyson McS	B	01	115	020			
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$15.00	Employee Background Check - Zachery Mi	B	01	115	020			
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$82.50	Employee Background Check - Randi Harl	B	01	115	020			
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$15.00	Employee Background Check - Hannah St	B	01	115	020			
278612	WEX HEALTH INC	11/21/2025	\$1,141.25	October 25 Wex Fees ADMIN FEES ON B	B	01	215	015			
278614	AFLAC	11/26/2025	\$4,648.06	November 2025 AFLAC Premiums	B	01	215	064			
278616	BLUE CROSS BLUE SHIELD OF MI	11/26/2025	\$301.00	INV 251031453370 Group 10278051 DEC	B	01	215	035			
278633	GROUP MEDICAREBLUE RX	11/26/2025	\$162.00	December 2025 MedicareBlue RX MOORS	B	01	215	035			
278645	MARSHALL PUBLIC SCHOOLS	11/26/2025	\$707.17	Uniform Tuition Billing for Jaron Kramer	B	01	121	001			
278654	VSP INSURANCE CO. (CT)	11/26/2025	\$2,389.33	STMT 824048608 December 2025 Vision C	B	01	215	063			
278654	VSP INSURANCE CO. (CT)	11/26/2025	\$10.61	STMT 824048655 December 2025 COBRA	B	01	215	063			
278679	MADISON NATIONAL LIFE	12/5/2025	\$4,077.39	December 2025 LTD	B	01	215	017			
278679	MADISON NATIONAL LIFE	12/5/2025	\$4,805.25	December 2025 Life & AD&D	B	01	215	018			
278686	NCPERS GROUP LIFE INS.	12/5/2025	\$64.00	December 2025 PERA Life Insurance	B	01	215	025			
WIRE	BMO CORPORATE MASTERCARD	12/1/2025	\$85,332.81	PCARD NOV 25	B	01	115	021			
WIRE	INTERNAL REVENUE SERVICE	11/14/2025	\$90,271.14	Federal Tax W/H	B	01	215	001			
WIRE	INTERNAL REVENUE SERVICE	11/28/2025	\$88,235.52	Federal Tax W/H	B	01	215	001			
WIRE	COMMISSIONER OF REVENUE	11/14/2025	\$45,343.39	State Tax W/H	B	01	215	002			
WIRE	COMMISSIONER OF REVENUE	11/28/2025	\$44,363.62	State Tax W/H	B	01	215	002			
WIRE	INTERNAL REVENUE SERVICE	11/14/2025	\$76,250.87	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	11/14/2025	\$17,972.47	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	11/28/2025	\$74,825.42	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	11/28/2025	\$17,725.54	FICA W/H	B	01	215	003			
WIRE	INTERNAL REVENUE SERVICE	11/14/2025	\$17,972.46	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	11/14/2025	\$76,250.87	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	11/28/2025	\$17,638.95	FICA Expense	B	01	215	004			
WIRE	INTERNAL REVENUE SERVICE	11/28/2025	\$74,825.42	FICA Expense	B	01	215	004			
WIRE	PERA - UNIT #9488-00	11/14/2025	\$33,585.02	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	11/28/2025	\$32,509.97	PERA W/H	B	01	215	005			
WIRE	PERA - UNIT #9488-00	11/14/2025	\$38,752.00	PERA Expense	B	01	215	006			
WIRE	PERA - UNIT #9488-00	11/28/2025	\$37,511.57	PERA Expense	B	01	215	006			
WIRE	TEACHERS RETIREMENT ASSOC	11/14/2025	\$63,488.39	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	11/28/2025	\$63,370.20	TRA W/H	B	01	215	007			
WIRE	TEACHERS RETIREMENT ASSOC	11/14/2025	\$77,852.60	TRA Expense	B	01	215	008			
WIRE	TEACHERS RETIREMENT ASSOC	11/28/2025	\$77,707.72	TRA Expense	B	01	215	008			
WIRE	BPAS - VEBA	12/5/2025	\$3,436.29	December VEBA Contributions	B	01	215	019			
WIRE	U.S. OMNI & TSACG COMPLIANCE	11/14/2025	\$27,205.39	S202609 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANCE	11/28/2025	\$27,599.69	S202610 EE Contribution	B	01	215	020			
WIRE	U.S. OMNI & TSACG COMPLIANCE	11/14/2025	\$16,666.56	S202609 ER Match	B	01	215	021			
WIRE	U.S. OMNI & TSACG COMPLIANCE	11/28/2025	\$16,916.58	S202610 ER Match	B	01	215	021			
WIRE	MN CHILD SUPPORT PAYMENT CT	11/14/2025	\$284.33	Child Support	B	01	215	024			
WIRE	MN CHILD SUPPORT PAYMENT CT	11/28/2025	\$271.64	Child Support	B	01	215	024			
WIRE	WEX HEALTH INC	11/14/2025	\$35,870.92	WEX S202609	B	01	215	028			
WIRE	WEX HEALTH INC	11/28/2025	\$35,351.64	WEX S202610	B	01	215	028			
WIRE	MINNESOTA STATE RETIREMENT	11/14/2025	\$660.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT	11/28/2025	\$1,085.00	MSRS Withheld	B	01	215	032			
WIRE	MINNESOTA STATE RETIREMENT	11/14/2025	\$333.34	MSRS Matching Expense	B	01	215	033			
WIRE	MINNESOTA STATE RETIREMENT	11/28/2025	\$333.34	MSRS Matching Expense	B	01	215	033			
WIRE	THRIVE	11/14/2025	\$5,314.23	S202609 Payroll EE Contibution	B	01	215	050			
WIRE	THRIVE	11/28/2025	\$5,314.23	S202610 Payroll EE Contibution	B	01	215	050			
WIRE	THRIVE	11/14/2025	\$5,261.23	S202609 Payroll ER Match	B	01	215	051			
WIRE	THRIVE	11/28/2025	\$5,261.23	S202610 Payroll ER Match	B	01	215	051			
WIRE	NEW YORK DEPARTMENT OF REV	11/14/2025	\$508.42	New York State Tax	B	01	215	071			
WIRE	NEW YORK DEPARTMENT OF REV	11/28/2025	\$508.42	New York State Tax	B	01	215	071			
WIRE	WEX HEALTH INC	11/10/2025	\$147.39	11.3.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/10/2025	\$239.00	11.4.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/10/2025	\$219.77	11.4.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/10/2025	\$15.00	11.6.25 Medical FSA	B	01	215	085			

SW/WC Service Cooperative
Disbursements for Board Approval
November 8 - December 5, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
WIRE	WEX HEALTH INC	11/10/2025	\$110.00	11.7.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$30.00	11.12.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$47.50	11.13.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$13.86	11.14.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$534.47	11.18.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$128.00	11.18.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$48.00	11.18.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$257.23	11.19.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$7.25	11.21.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$1,170.51	11.25.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$59.31	11.25.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$13.99	11.25.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/30/2025	\$543.00	11.28.25 Medical FSA	B	01	215	085			
WIRE	WEX HEALTH INC	11/10/2025	\$1,041.68	11.4.25 Dependent FSA	B	01	215	086			
WIRE	WEX HEALTH INC	11/30/2025	\$1,041.70	11.12.25 Dependent FSA	B	01	215	086			
WIRE	WEX HEALTH INC	11/30/2025	\$1,078.40	11.18.025 Dependent FSA	B	01	215	086			
WIRE	WEX HEALTH INC	11/30/2025	\$344.83	11.18.25 Dependent FSA	B	01	215	086			
WIRE	WEX HEALTH INC	11/30/2025	\$38.36	11.19.025 Dependent FSA	B	01	215	086			
WIRE	WEX HEALTH INC	11/30/2025	\$416.00	11.25.025 Dependent FSA	B	01	215	086			
278496	ADAMS, BILL	11/14/2025	\$110.60	MILEAGE 9.11.25 Supt Council Mtg	E	01	005	020	377	000	366
278496	ADAMS, BILL	11/14/2025	\$95.20	MILEAGE 11.10.25 Supt Council Mtg	E	01	005	020	377	000	366
278497	AP DESIGN, INC.	11/14/2025	\$2,973.70	INV 96676 Add'l Coop entrance signs; Em	E	01	005	850	805	000	401
278498	AVERA MEDICAL GROUP MARSHA	11/14/2025	\$241.00	Project Search Avera - Testing for Project S	E	01	046	380	000	000	311
278499	BARG, MELISSA	11/14/2025	\$625.00	STIPEND:Providing mentoring services for	E	01	031	405	000	432	303
278500	BCI CONSTRUCTION, INC.	11/14/2025	\$18,117.82	October 2025 #20123 App 16 LABOR Mar	E	01	005	850	805	000	520
278501	BG INNOVATIONS	11/14/2025	\$98.00	INV#4049 BenQ: Remote Controls - ELC	E	01	047	408	000	740	456
278501	BG INNOVATIONS	11/14/2025	\$21.00	INV#4049 Shipping	E	01	047	408	000	740	456
278502	BLOOM COMPANIES, LLC	11/14/2025	\$1,445.00	INV 15040 BM9-1009 HD 19005.002 Agen	E	01	005	850	805	000	311
278502	BLOOM COMPANIES, LLC	11/14/2025	\$13,599.98	INV 15036 BM9-1002 HD 18012.004 PIP P	E	01	005	850	829	000	311
278503	BRIGHTWORKS	11/14/2025	\$120.00	Registration fee for OHOA Cohorts for fall 2	E	01	031	420	640	421	367
278504	BURCH, MELISSA	11/14/2025	\$150.00	2025-26 9.29.25 Team Lead Stipend at St I	E	01	035	790	000	499	389
278505	CAPITAL ONE	11/14/2025	-\$43.34	8.6.25 Walmart Duct credit for returned un	E	01	005	850	805	000	401
278505	CAPITAL ONE	11/14/2025	\$11.22	Tech Supplies for IT2 Conference	E	01	032	630	000	000	389
278505	CAPITAL ONE	11/14/2025	\$209.54	Tech Supplies for Presenter Bags for IT2 -	E	01	032	630	000	000	389
278505	CAPITAL ONE	11/14/2025	\$39.68	Tech Supplies - Batteries & Tape Dispense	E	01	032	630	000	000	401
278505	CAPITAL ONE	11/14/2025	\$17.34	SUPPLIES PURCHASED FROM WALMAF	E	01	033	649	268	000	401
278506	CARROWS MARSHALL CLEANERS	11/14/2025	\$11.97	INV 217633; Kitchen Towel Cleaning	E	01	005	810	000	000	350
278507	CDW GOVERNMENT, INC.	11/14/2025	\$153.60	INV#ZR00925573 NEE Teams RM Pro FA	E	01	005	108	000	000	401
278507	CDW GOVERNMENT, INC.	11/14/2025	\$28.80	INV#ZR00925572 NEE Common Area Pho	E	01	005	108	000	000	401
278507	CDW GOVERNMENT, INC.	11/14/2025	\$18.48	INV#ZR00925574 NEE Visio P2 Fac G (9/2	E	01	005	108	000	000	405
278507	CDW GOVERNMENT, INC.	11/14/2025	\$793.15	INV#AG74S7A UPS - ELC New London	E	01	005	150	000	000	401
278507	CDW GOVERNMENT, INC.	11/14/2025	\$326.32	INV#AG71Y8P Xerox B235 Printer w/USB	E	01	031	420	000	419	465
278507	CDW GOVERNMENT, INC.	11/14/2025	\$104.43	INV#AG71Y8S Xerox B235 Printer - Hanna	E	01	034	216	000	406	401
278507	CDW GOVERNMENT, INC.	11/14/2025	\$89.51	INV#AG8DE6X Xerox B235 Printer - Kayla	E	01	034	216	000	406	401
278507	CDW GOVERNMENT, INC.	11/14/2025	\$89.51	INV#AG71Y8S Xerox B235 Printer - Hanna	E	01	034	226	000	414	401
278507	CDW GOVERNMENT, INC.	11/14/2025	\$104.42	INV#AG71Y8S Xerox B235 Printer - Hanna	E	01	034	611	000	000	401
278507	CDW GOVERNMENT, INC.	11/14/2025	\$149.18	INV#AG8DE6X Xerox B235 Printer - Kayla	E	01	034	611	000	000	401
278507	CDW GOVERNMENT, INC.	11/14/2025	\$59.67	INV#AG8DE6X Xerox B235 Printer - Kayla	E	01	034	612	000	000	401
278508	CENGAGE LEARNING INC	11/14/2025	\$100.82	INV#000112328 Infosec IQ Enterprise - Oc	E	01	032	631	000	000	405
278508	CENGAGE LEARNING INC	11/14/2025	\$100.43	INV#000111263 Infosec IQ Enterprise - Se	E	01	032	631	000	000	405
278509	CHARTER COMMUNICATIONS	11/14/2025	\$125.00	INV 0320564110125 - Spectrum - Novemb	E	01	035	422	128	000	320
278511	COLEMAN MANAGEMENT LLC	11/14/2025	\$2,550.00	INV 15749 November TRC Marshall Rent	E	01	035	422	128	000	570
278511	COLEMAN MANAGEMENT LLC	11/14/2025	\$2,550.00	INV 15940 December TRC Marshall Rent	E	01	035	422	128	000	570
278512	ECOLAB INC	11/14/2025	\$375.00	MICE BAIT STATIONS - RODENT SERVICE	E	01	061	400	000	000	311
278513	ENTERPRISE FM TRUST	11/14/2025	\$71.32	NOV 2025 MAINT FEE-AGENCY TECH-36	E	01	005	108	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$452.18	NOV 2025 LEASE-AGENCY TECH-36	E	01	005	108	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$82.76	NOV 2025 MAIN FEE-AGENCY ADMIN-27	E	01	005	180	000	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$22.26	NOV 2025 Agency admin-registration/addre	E	01	005	180	000	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$348.88	NOV 2025 LEASE-AGENCY ADMIN-27,56	E	01	005	180	000	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$292.44	NOV 2025 MAINT FEE-ELC-4,16,46,50,53	E	01	015	400	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$94.44	NOV 2025 ELC-sales use/tax, registration/a	E	01	015	400	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$1,779.10	NOV 2025 LEASE-ELC-4,16,46,50,53	E	01	015	400	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$71.32	NOV 2025 MAINT FEE-ALT PROGRAMS-4	E	01	017	211	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$449.85	NOV 2025 LEASE-ALTERNATIVE PROGR	E	01	017	211	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$235.53	NOV 2025 MAINT FEE-PT-10,21,22,26,28	E	01	031	404	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$21.64	NOV 2025 PT-sales use/tax, registration ac	E	01	031	404	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$864.72	NOV 2025 LEASE-PT10,21,22,26,28	E	01	031	404	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$255.34	NOV 2025 MAINT FEE-DHH-35,44,60,61	E	01	031	405	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$22.26	NOV 2025 DHH-sales use/tax, registration/	E	01	031	405	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$1,701.41	NOV 2025 LEASE-DHH-35,44,60,61	E	01	031	405	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$142.64	NOV 2025 MAINT FEE-BVI-42,64	E	01	031	406	180	000	350

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278513	ENTERPRISE FM TRUST	11/14/2025	\$925.78	NOV 2025 LEASE-BVI-42,64	E	01	031	406	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$110.56	NOV 2025 MAINT FEE-DAPE-2,14	E	01	031	407	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$677.29	NOV 2025 LEASE-DAPE-2,14	E	01	031	407	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$41.38	NOV 2025 MAINT FEE-ECSE-17	E	01	031	412	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$316.34	NOV 2025 LEASE-ECSE-17	E	01	031	412	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$476.68	NOV 2025 MAINT FEE-PROG MGMT-11,1	E	01	031	420	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$726.04	NOV 2025 PROG MGMT-sales use/tax, reg	E	01	031	420	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$3,453.61	NOV 2025 LEASE-PRG MGMT11,12,13,34	E	01	031	420	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$145.09	NOV 2025 MAINT FEE-PSYCH-9,15,58	E	01	031	423	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$1,112.47	NOV 2025 LEASE-PSYCH-9,15,58	E	01	031	423	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$138.36	NOV 2025 MAINT FEE-OT-43.57	E	01	031	424	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$1,080.13	NOV 2025 LEASE-OT-43,57	E	01	031	424	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$181.88	NOV 2025 MAINT FEE-TECH-24,47,63	E	01	032	630	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$1,181.86	NOV 2025 LEASE-TECH-24,47,63	E	01	032	630	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$54.17	NOV 2025 MAINT FEE-TECH INT-8	E	01	032	632	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$24.75	NOV 2025 TECH-registration/address chan	E	01	032	632	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$350.77	NOV 2025 LEASE-TECH INT-8	E	01	032	632	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$237.49	NOV 2025 MAINT FEE-BA-6,23,31,45,55	E	01	035	420	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$22.23	NOV 2025 BA-sales use/tax,	E	01	035	420	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$1,893.03	NOV 2025 LEASE-BA-6,23,31,45,55	E	01	035	420	180	000	550
278513	ENTERPRISE FM TRUST	11/14/2025	\$71.32	NOV 2025 MAINT FEE-MENTAL HEALTH-	E	01	035	421	180	000	350
278513	ENTERPRISE FM TRUST	11/14/2025	\$454.54	NOV 2025 LEASE-MENTAL HEALTH- 38	E	01	035	421	180	000	550
278514	GOPHER STATE ONE-CALL	11/14/2025	\$8.10	INV#5101524 DMRVTM01 Email Tickets	E	01	032	677	000	000	311
278515	GRACEFUL MARILYN QUILT SHOP	11/14/2025	\$21.47	INDUSTRY TOUR TO GRACEFUL QUILT	E	01	033	399	000	428	366
278516	GRANITE TELECOMMUNICATIONS	11/14/2025	\$616.33	INV 722681394 Phone NOV 2025	E	01	005	105	000	000	320
278517	HOLMES MURPHY AND ASSOCIAT	11/14/2025	\$6,250.00	INV 861183 December 25 Installment 5 of	E	01	005	105	000	000	311
278518	INNOVATIVE OFFICE SOLUTIONS,	11/14/2025	\$210.76	INV IN4946546 ELC - Pipestone	E	01	005	850	829	000	311
278519	IXL LEARNING	11/14/2025	\$587.50	IXL site license (Grades K-12: 150 Student	E	01	016	408	000	740	406
278519	IXL LEARNING	11/14/2025	\$587.50	IXL site license (Grades K-12: 150 Student	E	01	022	408	000	740	406
278519	IXL LEARNING	11/14/2025	\$587.50	IXL site license (Grades K-12: 150 Student	E	01	027	411	000	740	406
278519	IXL LEARNING	11/14/2025	\$587.50	IXL site license (Grades K-12: 150 Student	E	01	029	408	000	740	406
278519	IXL LEARNING	11/14/2025	\$587.50	IXL site license (Grades K-12: 150 Student	E	01	047	408	000	740	406
278519	IXL LEARNING	11/14/2025	\$587.50	IXL site license (Grades K-12: 150 Student	E	01	061	408	000	740	406
278521	MASSP	11/14/2025	\$100.00	MASSP CENT DIVISION EVENT	E	01	047	400	000	000	366
278522	MURRAY COUNTY CENTRAL	11/14/2025	\$187.94	Reimbursement for sub teacher: Katherine	E	01	031	420	000	421	303
278523	PREMIUM WATERS, INC.	11/14/2025	\$13.00	PREMIUM WATERS - MONTHLY NOV	E	01	047	400	000	000	311
278524	PREMIUM WATERS, INC.	11/14/2025	\$75.00	10/9 - 10/31/25 SERVICE FOR MULTIPLE	E	01	047	400	000	000	311
278525	RSS GROUP INTERNATIONAL, INC	11/14/2025	\$39.35	INV 89873; Cherry Stone #2 Grit	E	01	005	810	000	000	401
278526	SDN COMMUNICATIONS	11/14/2025	\$599.00	INV#237999 22/DDOS/306984/SDN/DDoS	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$2,195.00	INV#237633 22/VLP/160582/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160604/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$895.00	INV#237633 22/VLP/160608/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,595.00	INV#237633 22/VLP/160618/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160622/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160630/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$795.00	INV#237633 22/VLP/160634/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$795.00	INV#237633 22/VLP/160638/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$795.00	INV#237633 22/VLP/160642/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160646/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160672/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160676/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/160680/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/160692/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,195.00	INV#237633 22/VLP/160696/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160706/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160714/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160718/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,795.00	INV#237633 22/VLP/160722/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,295.00	INV#237633 22/VLP/160734/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,095.00	INV#237633 22/VLP/160738/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$795.00	INV#237633 22/VLP/160742/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,395.00	INV#237633 22/VLP/160750/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$2,995.00	INV#237633 22/VLP/160757/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$895.00	INV#237633 22/VLP/160819/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,995.00	INV#237633 22/VLP/160825/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,995.00	INV#237633 22/VLP/160831/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,295.00	INV#237633 22/VLP/160835/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160839/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,195.00	INV#237633 22/VLP/308500/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160847/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160859/SDN/E-Line	E	01	032	677	000	000	321

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278526	SDN COMMUNICATIONS	11/14/2025	\$1,795.00	INV#237633 22/VLP/160865/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160879/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160883/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/160887/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,495.00	INV#237633 22/VLP/161082/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,495.00	INV#237633 22/VLP/161088/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$7,000.00	INV#237633 22/VLP/160626/SDN/Internet	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$7,000.00	INV#237633 22/VLP/160600/SDN/Internet	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$795.00	INV#237633 22/VLP/168643/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,495.00	INV#237633 22/VLP/172048/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/176944/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$795.00	INV#237633 22/VLP/176187/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/176183/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$795.00	INV#237633 22/VLP/181197/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$795.00	INV#237633 22/VLP/185049/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,295.00	INV#237633 22/VLP/185036/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/185111/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/306294/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/306290/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/306471/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/306398/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,195.00	INV#237633 22/VLP/307471/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,195.00	INV#237633 22/VLP/307084/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,195.00	INV#237633 22/VLP/307323/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/306386/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/306437/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/307041/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/306409/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/306440/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$595.00	INV#237633 22/VLP/306476/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/306749/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/306480/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/306301/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,195.00	INV#237633 22/VLP/306329/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,195.00	INV#237633 22/VLP/306341/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/306383/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$2,395.00	INV#237633 22/VLP/306395/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/306423/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$895.00	INV#237633 22/VLP/307364/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,595.00	INV#237633 22/VLP/306607/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$995.00	INV#237633 22/VLP/306403/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$895.00	INV#237633 22/VLP/306371/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,795.00	INV#237633 22/VLP/306417/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,195.00	INV#237633 22/VLP/307480/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$895.00	INV#237633 22/VLP/306297/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,995.00	INV#237633 22/VLP/308306/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$1,995.00	INV#237633 22/VLP/306516/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$695.00	INV#237633 22/VLP/312149/SDN/E-Line	E	01	032	677	000	000	321
278526	SDN COMMUNICATIONS	11/14/2025	\$0.05	INV#237633 True up FY2024 Erate Recd -	E	01	032	677	000	000	321
278527	SOUTHWEST GLASS CENTER	11/14/2025	\$259.80	Cylinder Core, Rekey and Labor	E	01	022	400	000	000	350
278527	SOUTHWEST GLASS CENTER	11/14/2025	\$966.00	Southwest Glass Center - Double Strength	E	01	029	400	000	000	350
278527	SOUTHWEST GLASS CENTER	11/14/2025	\$592.50	Inv #113443 - remove and reinstall 2 mag k	E	01	029	400	000	000	350
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$19,182.08	SWWC ELC Marshall Lease Payment Dec	E	01	022	400	000	000	570
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$25.00	Degree processing fee - Chelsie Laue	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$1,137.42	Customer ID: 16966690 - Alma Contreras F	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$2,499.03	Customer ID: 12466441 - Micheala Mickels	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,734.03	Customer ID: 16248077 - John Raney Fall	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$2,612.11	Customer ID: 00202578 - Priscilla Smidt Fa	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,573.06	Customer ID: 17283295 - Amber Alsleben f	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,794.06	Customer ID: 17000144 - Matthew Andersc	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$684.08	Customer ID: 17120652 - Ashley Axeen Fa	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,520.03	Customer ID: 17204839 - Theresa Fink Fall	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$4,386.07	Customer ID: 00022469 - Laura Gates Fall	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$2,511.68	Customer ID: 00016728 - Sara Henning Fa	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,594.06	Customer ID: 15039298 - Kirsten Johnson	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$1,231.03	Customer ID: 15892353 - Porsha Martinez	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$2,237.80	Customer ID: 00172263 - Angela Pantoja F	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$1,908.37	Customer ID: 00242279 - Melissa Snobl Fa	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$7,375.16	Customer ID: 15837866 - Jennifer Whitmar	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$203.07	Customer ID: 14785718 - Ashley Ferry Fall	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,566.06	Customer ID: 15757849 - Haylee Hanson F	E	01	033	625	000	000	394

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,712.90	Customer ID: 14193014 - Courtney Hedeer	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,580.06	Customer ID: 13807155 - Jasmine Jensen	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$1,180.08	Customer ID: 16886467 - Kaylee Johnson	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,777.09	Customer ID: 14105731 - Madison Johnso	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$5,570.09	Customer ID: 17292562 - Kendall Larson	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$323.12	Customer ID: 17151549 - Allison Lieser	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$2,106.67	Customer ID: 16762147 - Amy Linhoff	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$782.59	Customer ID: 15866278 - Chelsie Laue	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$5,600.00	Customer ID: 16132034 - Savanna Losievs	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$5,600.00	Customer ID: 17092293 - Olivia Mahan-Dei	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$2,589.04	Customer ID: 16726485 - April Prohl	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$1,797.03	Customer ID: 00156551 - Erica Ann Sever	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$2,274.84	Customer ID: 15601919 - Diane Simpson	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$5,128.72	Customer ID: 16813327 - Kelsey Soleta	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$758.28	Customer ID: 16912621 - Souanne Sounth	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,475.26	Customer ID: 14501261 - Ian Stamer	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$7,947.13	Customer ID: 11964168 - Holly Wehmeyer	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$1,797.03	Customer ID: 00185483 - Nicole Wilder	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$2,316.84	Customer ID: 13826813 - Kailey Wixon	E	01	033	625	000	000	394
278528	SOUTHWEST MN STATE UNIVERS	11/14/2025	\$3,612.00	Customer ID: 00240882 - Anne Woelber	E	01	033	625	000	000	394
278529	SOUTHWEST SANITATION, INC.	11/14/2025	\$356.24	ACCT 01-21863 5 OCT 2025 Garbage & R	E	01	005	810	000	000	330
278529	SOUTHWEST SANITATION, INC.	11/14/2025	\$197.20	Waste and Recycling Oct 2025	E	01	022	400	000	000	330
278530	STAR AUTISM SUPPORT, LLC	11/14/2025	\$9,625.00	Hands on STAR Training - Oct. 21-24, 202	E	01	031	427	640	419	367
278530	STAR AUTISM SUPPORT, LLC	11/14/2025	\$6,875.00	Hands on STAR Training - Oct. 27-29, 202	E	01	031	427	640	419	367
278531	STRATEGIC STAFFING SOLUTIONS	11/14/2025	\$4,500.00	Lunch and Learn Training Series with Rena	E	01	031	427	640	419	367
278532	SUNBELT STAFFING, LLC	11/14/2025	\$1,130.00	10/27/2025-10/31/2025 Tele-school service	E	01	031	424	000	000	394
278532	SUNBELT STAFFING, LLC	11/14/2025	\$2,712.00	10/27/2025-10/31/2025 Tele-school service	E	01	031	424	000	419	372
278533	TOSTENSON, INC	11/14/2025	\$238.33	2X'S WEEK 10/1 - 10/31/25	E	01	061	400	000	000	330
278534	VANTAGEPOINT MARKETING CON	11/14/2025	\$4,158.65	OCTOBER 25 MARKETING MONTHLY FE	E	01	033	399	000	000	305
278535	WANNIGMAN, ANGIE	11/14/2025	\$28.07	9.25.25 MILEAGE SCRT Crisis Call	E	01	035	790	000	499	366
278537	XCEL ENERGY	11/14/2025	\$207.55	10/08-11/06/25 SERVICE	E	01	047	400	000	000	330
278538	XCEL ENERGY	11/14/2025	\$808.17	10/5 - 11/3/25 ELECTRIC SERVICE	E	01	061	400	000	000	330
278539	ZIEGLER INC	11/14/2025	\$1,418.31	INV#SI000721835 Repair & Labor for Mars	E	01	005	150	000	000	350
278542	ANDERSON, CHAD	11/21/2025	\$33.60	MILEAGE 11.10.25 Supt Council Mtg	E	01	005	020	377	000	366
278543	ANDERSON, WILLIAM	11/21/2025	\$315.00	MILEAGE 11.10-11.25 SCRT Crisis in Daw	E	01	035	790	000	499	366
278544	BCI CONSTRUCTION, INC.	11/21/2025	\$1,329.90	Proj 20319 INV PF-000776 PIP 06-OCT 25	E	01	005	850	829	000	520
278545	BEMIDJI STATE UNIVERSITY	11/21/2025	\$19.48	Books for Eunice Marti - SPED Pipeline Gr	E	01	033	625	000	000	460
278547	BULLET PROOF MECHANICAL SER	11/21/2025	\$328.05	Troubleshoot dishwasher temp and basebo	E	01	027	400	000	000	350
278548	CARAWAY, MARY KAY	11/21/2025	\$424.27	LODGING REIMBURSEMENT FOR ATTEN	E	01	033	399	000	428	366
278548	CARAWAY, MARY KAY	11/21/2025	\$150.00	REGISTRATION REIMBURSEMENT FOR	E	01	033	399	000	428	366
278548	CARAWAY, MARY KAY	11/21/2025	\$11.94	MEAL REIMBURSEMENT FOR ATTENDIN	E	01	033	399	000	428	366
278551	CHARTWELLS DINING SERVICES	11/21/2025	\$1,634.73	REFRESHMENTS FOR STUDENTS, ADU	E	01	033	649	268	000	366
278558	COORDINATED BUSINESS SYSTEM	11/21/2025	\$7.50	OCT 25 INV 40255935 022-3128301-000 F	E	01	005	170	000	000	401
278558	COORDINATED BUSINESS SYSTEM	11/21/2025	\$7.39	OCT 25 INV 40255935 022-3128301-000 B	E	01	005	170	000	000	401
278558	COORDINATED BUSINESS SYSTEM	11/21/2025	\$37.19	OCT 25 INV 40255935 022-3128301-000 C	E	01	005	170	000	000	401
278558	COORDINATED BUSINESS SYSTEM	11/21/2025	\$2.00	OCT 25 INV 40255935 022-3128301-000 F	E	01	005	170	000	000	401
278558	COORDINATED BUSINESS SYSTEM	11/21/2025	\$216.80	OCT 25 INV 40255935 022-3128301-000 S	E	01	005	170	000	000	560
278559	COORDINATED BUSINESS SYSTEM	11/21/2025	\$48.75	INV 500748 Contract Usage (11/14/25-2/13	E	01	046	380	000	000	311
278560	COUNTRY HOUSE	11/21/2025	\$7,044.90	Lunch for Shared Services Inservice on 11/	E	01	033	606	000	000	389
278561	COWGER, SAMANTHA	11/21/2025	\$200.00	PBIS Stipend for Oct 7, 22, 23, 3, 2025	E	01	035	640	000	499	303
278561	COWGER, SAMANTHA	11/21/2025	\$150.00	PBIS Stipend for Oct 21 AT Coaches Mtg	E	01	035	640	000	499	303
278561	COWGER, SAMANTHA	11/21/2025	\$25.00	PBIS Stipend for check in with Hazel	E	01	035	640	000	499	303
278564	ECOLAB INC	11/21/2025	\$375.00	RODENT TRAPS FOR WINTER	E	01	047	400	000	000	311
278565	FENSKE, CHRIS	11/21/2025	\$21.00	MILEAGE 11.10.25 Supt Council Mtg	E	01	005	020	377	000	366
278566	GODFREY, TIM	11/21/2025	\$687.76	12.2-5.25 AESA Conf Flight	E	01	005	020	377	000	366
278567	GREAT AMERICA FINANCIAL SERV	11/21/2025	\$206.75	INV 40494303 003-3164555-000 ACIDI Adv	E	01	005	170	000	000	401
278567	GREAT AMERICA FINANCIAL SERV	11/21/2025	\$4.00	INV 40494303 Processing Fee	E	01	005	170	000	000	401
278567	GREAT AMERICA FINANCIAL SERV	11/21/2025	\$2,870.06	INV 40494305 007-3128298-000 Color	E	01	005	170	000	000	401
278567	GREAT AMERICA FINANCIAL SERV	11/21/2025	\$344.99	INV 40494305 007-3128298-000 Black	E	01	005	170	000	000	401
278567	GREAT AMERICA FINANCIAL SERV	11/21/2025	\$87.18	INV 40494305 007-3128298-000 Ma4000 B	E	01	005	170	000	000	401
278567	GREAT AMERICA FINANCIAL SERV	11/21/2025	\$363.74	INV 40494305 007-3128298-000 Ma4000 C	E	01	005	170	000	000	401
278567	GREAT AMERICA FINANCIAL SERV	11/21/2025	\$2.00	INV 40494305 Processing Fee	E	01	005	170	000	000	401
278567	GREAT AMERICA FINANCIAL SERV	11/21/2025	\$379.86	INV 40494303 003-1866670-000 eGoldfax	E	01	005	170	000	000	560
278567	GREAT AMERICA FINANCIAL SERV	11/21/2025	\$1,909.59	INV 40494305 007-3128298-000 Standard	E	01	005	170	000	000	560
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Kassi Knutson	E	01	005	105	000	000	401
278569	HENLE PRINTING	11/21/2025	\$67.31	INV 181910 Business Card Kassi Knutson	E	01	005	105	000	000	401
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Chris Keleher	E	01	005	810	000	000	401
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Heather Andersc	E	01	015	400	000	000	401
278569	HENLE PRINTING	11/21/2025	\$67.31	INV 181910 Business Card Heather Peters	E	01	015	400	000	000	401
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Alexa Baker	E	01	016	400	150	000	401
278569	HENLE PRINTING	11/21/2025	\$128.95	INV 181906 PBIS Posters ELC - Windom	E	01	016	408	000	740	433

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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278569	HENLE PRINTING	11/21/2025	\$188.30	INV 181907 PBIS Small Posters ELC - Win	E	01	016	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$75.47	INV 181949 STARRS ELC - Windom	E	01	016	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Salma Perez	E	01	022	400	000	000	401
278569	HENLE PRINTING	11/21/2025	\$128.95	INV 181906 PBIS Posters ELC - Marshall	E	01	022	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$188.30	INV 181907 PBIS Small Posters ELC - Mar	E	01	022	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$14.00	INV 181903 Name Badge Tori Helmer & Cr	E	01	027	400	000	000	401
278569	HENLE PRINTING	11/21/2025	\$103.00	INV 181906 PBIS Posters ELC - Cosmos	E	01	027	411	000	740	433
278569	HENLE PRINTING	11/21/2025	\$113.35	INV 181907 PBIS Small Posters ELC - Cos	E	01	027	411	000	740	433
278569	HENLE PRINTING	11/21/2025	\$128.95	INV 181906 PBIS Posters ELC - Pipestone	E	01	029	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$188.30	INV 181907 PBIS Small Posters ELC - Pip	E	01	029	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$37.74	INV 181949 STARRS ELC - Pipestone	E	01	029	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Chris Kuehl	E	01	031	420	000	421	401
278569	HENLE PRINTING	11/21/2025	\$67.31	INV 181909 Business Card Karen Dornbus	E	01	031	420	000	421	401
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Melanie Kray	E	01	031	420	231	419	401
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Samantha Baum	E	01	031	420	233	419	401
278569	HENLE PRINTING	11/21/2025	\$21.00	INV 181903 Name Badge: Lyndsy Spencer	E	01	031	420	235	419	401
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Mackenzie Erick	E	01	031	420	237	419	401
278569	HENLE PRINTING	11/21/2025	\$14.00	INV 181903 Name Badge Allison Eitrem &	E	01	031	420	239	419	401
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Karley McClellan	E	01	035	640	000	499	401
278569	HENLE PRINTING	11/21/2025	\$67.31	INV 181910 Business Card Karley McClellan	E	01	035	640	000	499	401
278569	HENLE PRINTING	11/21/2025	\$128.95	INV 181906 PBIS Posters ELC - New Lond	E	01	047	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$188.30	INV 181907 PBIS Small Posters ELC - Nev	E	01	047	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$37.74	INV 181949 STARRS ELC - New London	E	01	047	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$7.00	INV 181903 Name Badge Roxie Smith	E	01	061	400	000	000	401
278569	HENLE PRINTING	11/21/2025	\$128.95	INV 181906 PBIS Posters ELC - Montevide	E	01	061	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$170.82	INV 181907 PBIS Small Posters ELC - Mor	E	01	061	408	000	740	433
278569	HENLE PRINTING	11/21/2025	\$377.37	INV 181949 STARRS ELC - Montevideo	E	01	061	408	000	740	433
278570	HILLYARD / HUTCHINSON	11/21/2025	\$28.30	Kleenex	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$43.40	Large Gloves	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$43.18	Foaming Hand Soap	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$125.60	Toilet Paper	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$34.67	Paper Towels	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$125.38	Brown Roll Towels	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	-\$5.25	Toilet Paper - Refund	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$62.69	Brown Roll Towels	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$28.30	Kleenex	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$91.62	Black Garbage Bags (Kitchen)	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$38.62	Small Garbage Bags	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$44.10	Large Garbage Bags	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$43.18	Foaming Hand Soap	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$62.80	Toilet Paper	E	01	027	400	000	000	401
278570	HILLYARD / HUTCHINSON	11/21/2025	\$43.40	Large Gloves	E	01	027	400	000	000	401
278572	HYVEE ACCOUNTS RECEIVABLE	11/21/2025	\$377.31	Meal for CPI Initial training in Marshall on 1	E	01	031	420	000	000	490
278572	HYVEE ACCOUNTS RECEIVABLE	11/21/2025	\$278.48	Meal for CPI Initial training in Marshall on 1	E	01	031	420	000	000	490
278573	IEA INSTITUTE, INC	11/21/2025	\$739.80	ACGC	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$493.20	Benson	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$616.50	BOLD	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$739.80	Canby	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	Edgerton	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$493.20	Heron Lake Okabena	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$493.20	Hills Beaver Creek	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$493.20	KMS	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$678.15	Lac qui Parle	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$554.85	MACCRAY	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$739.80	Marshall	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$678.15	Mountain Lake	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$739.80	New London Spicer	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$678.15	Ortonville	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$801.45	Pipestone Area	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$616.50	Red Rock Central	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$493.20	Renville County West	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	Round Lake Brewster	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$493.20	Springfield	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$616.50	Westbrook Walnut Grove	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$1,479.60	Willmar	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$616.50	Dawson Boyd	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$616.50	Cedar Mountain	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$616.50	Fulda	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	Lake Benton	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$554.85	Murray County Central	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$493.20	BLHS	E	01	032	860	000	000	311

**SW/WC Service Cooperative
Disbursements for Board Approval
November 8 - December 5, 2025**

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278573	IEA INSTITUTE, INC	11/21/2025	\$308.25	Ivanhoe	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	Lakeview	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$308.25	Milroy	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$431.55	Minneota	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$1,048.05	Redwood Area	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$493.20	Wabasso	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$986.40	YME	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	Pipestone ELC	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	Cosmos ELC	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	Marshall ELC	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	Montevideo ELC	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	Windom ELC	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	New Lomdon ELC	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$739.80	Luverne	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$493.20	Adrian	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$369.90	Glencoe ALC	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$493.20	Ellsworth	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$986.40	Worthington	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$308.25	Hendricks	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$431.55	GFW	E	01	032	860	000	000	311
278573	IEA INSTITUTE, INC	11/21/2025	\$295.92	Lynd	E	01	032	860	000	000	311
278575	KANDIYOHI POWER COOPERATIV	11/21/2025	\$2,098.44	9/30-10/31 METER READING	E	01	047	400	000	000	330
278576	LAUMEYER, DENNIS	11/21/2025	\$98.00	11.10.25 MILEAGE Supt Ex Council Meeti	E	01	005	020	377	000	366
278577	LEXIA LEARNING SYSTEMS LLC	11/21/2025	\$1,995.00	5 LETRS Participant Bundles print licenses	E	01	033	606	000	000	430
278577	LEXIA LEARNING SYSTEMS LLC	11/21/2025	\$207.00	LETRS Facilitator online Renewal for Volun	E	01	034	613	000	000	820
278579	LINDEMAN, PATRICIA	11/21/2025	\$108.45	Reimbursement for Praxis Tests - SPED P	E	01	033	625	000	000	394
278580	LUDOLPH BUS, INC.	11/21/2025	\$133.00	TRAVEL 10/14/25 ALC PIPESTONE TO M	E	01	033	399	000	000	366
278580	LUDOLPH BUS, INC.	11/21/2025	\$479.06	TRAVEL 10/28/25 ALC PIPESTONE TO M	E	01	033	399	000	000	366
278581	MARSHALL MUNICIPAL UTILITIES	11/21/2025	\$2,153.94	Acct 06-0275-00 9.23.25 to 10.23.25	E	01	005	810	000	000	330
278581	MARSHALL MUNICIPAL UTILITIES	11/21/2025	\$314.91	Acct 99-2423-00 Surface Water	E	01	005	810	000	000	330
278583	MEYER, JOE	11/21/2025	\$49.00	MILEAGE 11.10.25 Supt Council Mtg	E	01	005	020	377	000	366
278584	MINNESOTA DEPARTMENT OF HE	11/21/2025	\$1,135.00	2026 Food License Renewal - License #FB	E	01	027	400	000	000	490
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$5,365.71	Student ID: 00937098 - Sarah Blazinski	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$3,577.14	Student ID: 17049559 - Jennifer Brinkman	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$200.00	STudent ID: 16916888 - Madeline Davis	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$2,384.76	STudent ID: 17044412 - Stacy Dykstra	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$5,255.95	Student ID: 16600123 - Caroline Grabow	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$1,788.57	Student ID: 11438667 - Brianna Haag	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$3,577.14	Student ID: 12938816 - Tegan Hicks	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$2,400.00	Student ID: 17050754 - Kaitlyn Kollman	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$1,691.14	Student ID: 16852948 - Mary LaRue	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$7,124.49	Student ID: 17065944 - Trinity Logan	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$3,638.14	Student ID: 14097048 - Frankie Mackenth	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$2,384.76	Student ID: 11069605 - Kelly Otto	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$3,577.14	Student ID: 14480092 - Jenna Rajdl	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$1,129.00	Student ID: 16889227 - Alyssa Schroder	E	01	033	625	000	000	394
278585	MINNESOTA STATE UNIVERSITY	11/21/2025	\$2,384.74	Student ID: 00858383 - Tara Stuewe	E	01	033	625	000	000	394
278586	MN RIVER VALLEY ED DISTRICT	11/21/2025	\$1,750.00	REIMBURSEMENT FOR DEE LUND'S FAI	E	01	033	399	000	000	305
278587	MONSON, SCOTT	11/21/2025	\$16.80	MILEAGE 11.10.25 Supt Council Mtg	E	01	005	020	377	000	366
278588	PEMBERTON, SORLIE, RUFER & K	11/21/2025	\$3,826.50	STMT 93 20186331.000 October 2025 Ser	E	01	005	105	311	000	311
278589	POLEJEWSKI, GAIL	11/21/2025	\$38.77	MEAL 27.44 & 11.33 REIMBURSEMENT F	E	01	033	399	000	428	366
278589	POLEJEWSKI, GAIL	11/21/2025	\$39.35	MEAL 27.00 & 12.35 REIMBURSEMENT F	E	01	033	399	000	428	366
278589	POLEJEWSKI, GAIL	11/21/2025	\$177.88	PARKING 8.00 & LODGING 169.88 REIME	E	01	033	399	000	428	366
278590	PREFERRED SPEAKERS	11/21/2025	\$5,000.00	Guest Speaker for Shared Services Comm	E	01	033	606	000	000	389
278591	PREMIER F+E	11/21/2025	\$1,644.80	Chairs	E	01	027	400	150	000	530
278591	PREMIER F+E	11/21/2025	\$5,062.60	Desks	E	01	027	400	150	000	530
278591	PREMIER F+E	11/21/2025	\$1,662.85	Freight	E	01	027	400	150	000	530
278592	QBS LLC	11/21/2025	\$24.00	INV 530459 - QBS LLC - Melissa Andree	E	01	035	422	128	000	366
278593	RADEKE, MELISSA	11/21/2025	\$166.60	MILEAGE 11.10.25 Supt Council Mtg	E	01	005	020	377	000	366
278594	RAMBOW INC	11/21/2025	\$160.00	INV 353166; American Education Week SH	E	01	005	105	226	000	401
278594	RAMBOW INC	11/21/2025	\$4,462.30	INV 352560; American Education Week SH	E	01	005	105	226	000	401
278598	SCHOLASTIC INC	11/21/2025	\$109.89	Scholastic Choices Magazine	E	01	027	411	000	740	433
278599	SKOGEN, BRIAN	11/21/2025	\$50.40	Mileage to Inservice	E	01	033	606	000	000	365
278599	SKOGEN, BRIAN	11/21/2025	\$500.00	Presenter Stipend for Shared Services Inse	E	01	033	606	000	000	389
278599	SKOGEN, BRIAN	11/21/2025	\$105.00	11.9-11.25 Dawson Crisis Event Mileage	E	01	035	790	000	499	366
278599	SKOGEN, BRIAN	11/21/2025	\$250.00	11.9-11.25 Dawson Crisis Event Stipend	E	01	035	790	000	499	389
278600	SONJU, CHRIS	11/21/2025	\$154.00	MILEAGE 11.10.25 Supt Council Mtg	E	01	005	020	377	000	366
278602	STAR AUTISM SUPPORT, LLC	11/21/2025	\$2,390.00	LINKS & SOLER CURRICULUM	E	01	047	408	000	740	433
278603	STENGEL, JALEESA	11/21/2025	\$250.00	Parent stipend to attend the Region 6 IEIC	E	01	031	414	000	423	303
278603	STENGEL, JALEESA	11/21/2025	\$10.36	Mileage to attend the Region 6 IEIC meetin	E	01	031	414	640	423	367
278604	SUNBELT STAFFING, LLC	11/21/2025	\$1,243.00	11/03/2025-11/07/2025 Tele-school service	E	01	031	424	000	000	394

SW/WC Service Cooperative
Disbursements for Board Approval
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278604	SUNBELT STAFFING, LLC	11/21/2025	\$3,220.50	11/03/2025-11/07/2025 Tele-school service	E	01	031	424	000	419	372
278605	SWENSON LLC, MOLLY	11/21/2025	\$210.00	9.15-16.25 Mileage SCRT Crisis: Annuncia	E	01	035	790	000	499	366
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$67.50	Employee Background Check - Desiray De	E	01	027	400	000	000	311
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$67.50	Employee Background Check - Hannah Stc	E	01	034	226	000	414	366
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$67.50	Employee Background Check - Bryce Kotz	E	01	047	400	000	000	311
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$67.50	Employee Background Check - Alyson McS	E	01	047	400	000	000	311
278606	THE MCDOWELL AGENCY INC	11/21/2025	\$67.50	Employee Background Check - Zachery Mi	E	01	047	400	000	000	311
278607	UNIVERSITY LANGUAGE CENTER	11/21/2025	\$90.00	INTERPRETING SERVICES	E	01	047	400	000	000	311
278608	WEBB, MARISSA	11/21/2025	\$23.80	11.11.25 SCRT Crisis Event: Dawson	E	01	035	790	000	499	366
278609	WEST CENTRAL SANITATION, INC	11/21/2025	\$279.00	GARBAGE PICK UP, FUEL, SERVICE CH	E	01	047	400	000	000	330
278611	WESTERN GOVERNORS UNIVERS	11/21/2025	\$4,025.00	Student ID: 012495214 - Fall Tuition for Cla	E	01	033	625	000	000	394
278612	WEX HEALTH INC	11/21/2025	\$240.00	October 25 Wex Fees COBRA MANAGEM	E	01	005	105	000	000	311
278612	WEX HEALTH INC	11/21/2025	\$25.50	October 25 Wex Fees COBRA SPM	E	01	005	105	000	000	311
278613	WILLMAR PUBLIC SCHOOL	11/21/2025	\$1,600.00	Willmar office rent - DECEMBER 2025	E	01	031	420	000	000	570
278615	BEACH, JOHN	11/26/2025	\$186.20	Mileage RT Cohort Trainings	E	01	035	640	000	499	303
278615	BEACH, JOHN	11/26/2025	\$51.24	Meals while attending Cohort Training	E	01	035	640	000	499	303
278615	BEACH, JOHN	11/26/2025	\$128.53	Lodging on 11/11/25	E	01	035	640	000	499	303
278615	BEACH, JOHN	11/26/2025	\$2,700.00	Lead Trainer Days	E	01	035	640	000	499	303
278615	BEACH, JOHN	11/26/2025	\$200.00	Planning Day on 10/30/25	E	01	035	640	000	499	303
278615	BEACH, JOHN	11/26/2025	\$328.92	Lodging on 11/12-13/2025	E	01	035	640	000	499	303
278617	BRIGHTWORKS	11/26/2025	\$567.00	HMG brochures and books for Region 8 IE	E	01	031	414	000	423	381
278618	CDW GOVERNMENT, INC.	11/26/2025	\$153.60	INV#ZR00956456 NEE Teams RM Pro FA	E	01	005	108	000	000	401
278618	CDW GOVERNMENT, INC.	11/26/2025	\$153.60	INV#ZR00956456 NEE Teams RM Pro FA	E	01	005	108	000	000	401
278618	CDW GOVERNMENT, INC.	11/26/2025	\$28.80	INV#ZR00956455 NEE Common Area Pho	E	01	005	108	000	000	401
278618	CDW GOVERNMENT, INC.	11/26/2025	\$28.80	INV#ZR00956455 NEE Common Area Pho	E	01	005	108	000	000	401
278618	CDW GOVERNMENT, INC.	11/26/2025	\$18.48	INV#ZR00956457 NEE Visio P2 FAC G - re	E	01	005	108	000	000	405
278619	CENTERPOINT ENERGY	11/26/2025	\$55.28	Gas Charges for 10/10/25-11/11/25	E	01	037	211	000	000	330
278623	CITY OF MONTEVIDEO	11/26/2025	\$147.15	WATER/SEWER 10/16/2025-11/17/2025	E	01	061	400	000	000	330
278627	DELONG, KATHERINE	11/26/2025	\$289.10	STIPEND: Mileage reimbursement to atten	E	01	031	420	000	421	365
278627	DELONG, KATHERINE	11/26/2025	\$18.46	STIPEND: Meal reimbursement to attend th	E	01	031	420	640	421	367
278628	DESIGN ELECTRIC, INC.	11/26/2025	\$909.70	TESTING, REINSTALLATION, LABOR, MI	E	01	047	400	000	000	311
278629	ECOLAB INC	11/26/2025	\$375.00	Pest Control Setup	E	01	022	400	000	000	350
278629	ECOLAB INC	11/26/2025	\$375.00	Cockroach/Rodent Program, Setting up Mo	E	01	029	400	000	000	311
278630	FILTER, KEVIN	11/26/2025	\$400.00	Half day prep on 11/03 & 11/05/2025	E	01	035	640	000	499	303
278630	FILTER, KEVIN	11/26/2025	\$2,700.00	Lead Trainer Cohort Training 11/12-14/202	E	01	035	640	000	499	303
278631	GENERAL MAILING	11/26/2025	\$50.58	Mailings from the Willmar office - October 2	E	01	031	420	000	419	329
278632	GREAT PLAINS NATURAL GAS CO	11/26/2025	\$98.69	ACCT 433-202-0792-1 10.15.25-11.10.25 C	E	01	005	810	000	000	330
278632	GREAT PLAINS NATURAL GAS CO	11/26/2025	\$43.33	ACCT 497-523-5250-7 GEN 10.15.25-11.10	E	01	005	810	000	000	330
278634	HILLYARD INC	11/26/2025	\$1,027.64	INV 606007214; MATS Item 0010-0020	E	01	005	850	805	000	401
278635	HOMETOWN SANITATION SERVICE	11/26/2025	\$205.12	Monthly Service Fee Comm. Nov. 1 - Nov.	E	01	016	400	000	000	330
278635	HOMETOWN SANITATION SERVICE	11/26/2025	\$9.45	Late Fee Acct 30 days overdue INV # IN06	E	01	016	400	000	000	330
278635	HOMETOWN SANITATION SERVICE	11/26/2025	\$34.87	MN Solid Waste Tax	E	01	016	400	000	000	330
278636	HYVEE ACCOUNTS RECEIVABLE	11/26/2025	\$357.90	Worthington Para Conference, 8/13/2025	E	01	031	420	000	000	490
278636	HYVEE ACCOUNTS RECEIVABLE	11/26/2025	\$288.00	Worthington Para Conference, 8/13/2025, F	E	01	031	420	000	000	490
278637	IMAGINE LEARNING LLC	11/26/2025	\$1,066.00	Overage Glencoe ALC	E	01	013	211	000	000	311
278637	IMAGINE LEARNING LLC	11/26/2025	\$1,066.00	Overage Windom ALC	E	01	017	211	000	000	311
278637	IMAGINE LEARNING LLC	11/26/2025	\$1,066.00	Overage Pipestone ALC	E	01	037	211	000	000	311
278638	INDEPENDENT	11/26/2025	\$269.00	Meet the Business	E	01	005	105	096	000	380
278639	JOHNSON CONTROLS FIRE PROTE	11/26/2025	\$239.06	Extinguisher Test & Inspect	E	01	005	810	000	000	350
278640	JOHNSON, BRAD	11/26/2025	\$65.80	Mileage - 11.19.25 SWWC Board Meeting	E	01	005	010	000	000	366
278641	KANDIYOHI-RENVILLE COMMUNIT	11/26/2025	\$250.00	LICENSE - ELC NLS - SCHOOL- SERVICE	E	01	047	400	000	000	490
278642	KARELS KORNER	11/26/2025	\$560.00	October 2025 Cleaning	E	01	037	211	000	000	350
278643	LEXIA LEARNING SYSTEMS LLC	11/26/2025	\$207.00	Facilitator License Renewal for Becky Carl	E	01	015	400	000	000	366
278644	MARSHALL MUNICIPAL UTILITIES	11/26/2025	\$150.56	Late fee from 9/1/2025 Billing PO 180676:	E	01	005	810	000	000	330
278646	NCS PEARSON, INC.	11/26/2025	\$200.00	Pearson, Inv. # 30303810, ASRS Q-Global	E	01	031	423	000	419	433
278647	ORB MANAGEMENT CORPORATIO	11/26/2025	\$4,950.00	25-26 INV PF-000787 Amend 11 DEC 25	E	01	005	150	000	000	311
278647	ORB MANAGEMENT CORPORATIO	11/26/2025	\$9,750.00	INV PF-000788 Facilities Mgmt; DEC 2025	E	01	005	810	000	000	311
278648	PREMIUM WATERS, INC.	11/26/2025	\$68.00	8-5 GAL DRINKING WATER & SERVICE C	E	01	047	400	000	000	311
278649	SCHOLASTIC INC	11/26/2025	\$85.14	SCHOLASTIC NEWS & SCIENCE SPIN	E	01	022	408	000	740	433
278650	SOUTH CENTRAL SERVICE COOP	11/26/2025	\$1,095.00	November PBIS Support	E	01	035	640	000	499	303
278651	SUNBELT STAFFING, LLC	11/26/2025	\$238.00	11/14/2025 Tele-school services - Katherin	E	01	031	401	000	419	373
278651	SUNBELT STAFFING, LLC	11/26/2025	\$565.00	11/10/2025-11/14/2025 Tele-school service	E	01	031	424	000	000	394
278651	SUNBELT STAFFING, LLC	11/26/2025	\$3,446.50	11/10/2025-11/14/2025 Tele-school service	E	01	031	424	000	419	372
278652	THOOF TECHNOLOGIES	11/26/2025	\$772.50	Installation of Cameras at Glencoe ALC	E	01	013	211	000	000	350
278653	VERTIV CORPORATION	11/26/2025	\$2,821.90	INV 13489612; AC Power Service	E	01	005	850	805	000	311
278655	WARD, SARAH M.S., CCC/SLP	11/26/2025	\$900.00	STIPEND: presentation fee for 11.18.2025	E	01	031	427	640	419	367
278656	WILLEN INC	11/26/2025	\$200.00	INV 25111907 App 14r MSHL ADMIN NOV	E	01	005	850	805	000	311
278657	WINDOM PUBLIC SCHOOL	11/26/2025	\$2,215.81	Oct. Elec. Water Sewer	E	01	016	400	000	000	330
278657	WINDOM PUBLIC SCHOOL	11/26/2025	\$175.06	Natural Gas - Kinect	E	01	016	400	000	000	330
278657	WINDOM PUBLIC SCHOOL	11/26/2025	\$63.52	INV # 3315 Replace Pneumatic Thermosta	E	01	016	400	000	000	350
278657	WINDOM PUBLIC SCHOOL	11/26/2025	\$17,583.34	Nov. 2025 Lease	E	01	016	400	000	000	570

SW/WC Service Cooperative
Disbursements for Board Approval
November 8 - December 5, 2025

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278658	ACTION COMPANY LLC	12/5/2025	\$4,050.00	NOV 2025 Snow Removal	E	01	005	810	000	000	311
278659	ACTIVE INTERNET TECHNOLOGY	12/5/2025	\$99.00	INV 093388; Finals site U Registration - 2026	E	01	005	107	000	000	366
278660	BARAJAS MADRIGAL, JOSE	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278661	BARG, MELISSA	12/5/2025	\$500.00	STIPEND: Providing mentoring services for	E	01	031	405	000	432	303
278662	BMSI	12/5/2025	\$655.90	INV 66132; ELC - Monte NI-Lockers Replac	E	01	061	400	000	000	350
278663	BOLIDE TECHNOLOGY GROUP INC	12/5/2025	\$244.02	INV#107595 BN8109-PN H265 5MP 180 D	E	01	022	400	150	000	401
278664	CENGAGE LEARNING INC	12/5/2025	\$3,655.08	INV#000113287 Infosec IQ Enterprise Mon	E	01	032	631	000	000	405
278666	CHAVEZ LOPEZ, YESSICA	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278668	COORDINATED BUSINESS SYSTEM	12/5/2025	\$39.78	INV 503316 ELC - WIN Contract Usage 11	E	01	005	170	000	000	560
278668	COORDINATED BUSINESS SYSTEM	12/5/2025	\$5.00	Freight	E	01	005	170	000	000	560
278669	ECOLAB INC	12/5/2025	\$133.38	INV 9834334; 12/1/25 Pest & Rodent Progr	E	01	005	810	000	000	330
278670	FACUNDO, DORA	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278671	FOLLETT HIGHER EDUCATION GR	12/5/2025	\$200.00	Books for Tabitha Ainsworth	E	01	033	625	000	000	460
278672	GALVAN, YULIZA	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278673	GREAT PLAINS NATURAL GAS CO.	12/5/2025	\$502.99	GAS 10/29-11/25 METER READING	E	01	061	400	000	000	330
278674	GUARDADO, DANIEL	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278675	HENRICKSEN	12/5/2025	\$665.70	INV 790356 3 15" x 17" Personal Tables - 3	E	01	005	850	805	000	311
278675	HENRICKSEN	12/5/2025	\$10,230.75	INV 25090039 Reception Desk	E	01	005	850	805	000	311
278676	HOFFMAN, DAN	12/5/2025	\$203.00	MILEAGE 290 MILES @ .70 ATTENDED C	E	01	033	399	000	428	366
278676	HOFFMAN, DAN	12/5/2025	\$301.92	2 DAYS OF LODGING REIMBURSEMENT	E	01	033	399	000	428	366
278677	INNOVATIVE OFFICE SOLUTIONS,	12/5/2025	\$2,470.73	INV IN4993773 ELC - Montevideo Room S	E	01	061	400	000	000	401
278678	MACHOL, RILPUOU	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278680	MARSHALL PUBLIC SCHOOLS	12/5/2025	\$150.00	CTE SUMMIT REGISTRATION FOR DAN	E	01	033	399	000	428	303
278681	MAZARIEGOS, CHRISTOPHER	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278682	MINDFUL MARKETING, LLC	12/5/2025	\$3,300.00	INV 2004 Marketing Strategy Consulting D	E	01	005	107	000	000	311
278682	MINDFUL MARKETING, LLC	12/5/2025	\$191.80	INV 2004 MILEAGE	E	01	005	107	000	000	311
278683	MOLITOR, MALLORY	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278684	MOUNTAIN LAKE PUBLIC SCHOOL	12/5/2025	\$3,841.43	Para Wages for Diane Simpson time loss s	E	01	033	625	000	000	391
278685	MURRAY COUNTY CENTRAL	12/5/2025	\$375.88	2 FULL DAYS OF SUBPAY FOR KIM DEL	E	01	033	399	000	428	303
278685	MURRAY COUNTY CENTRAL	12/5/2025	\$446.36	2 FULL DAYS OF SUBPAY FOR APRIL JC	E	01	033	399	000	428	303
278687	NCS PEARSON, INC.	12/5/2025	\$435.00	INV 30340380, 11/19/25-Sensory Profile 2	E	01	031	424	000	419	433
278687	NCS PEARSON, INC.	12/5/2025	\$41.69	INV 30340380, 11/19/25- shipping for pape	E	01	031	424	000	419	433
278688	NCS PEARSON, INC.	12/5/2025	\$110.70	INV 30342911, 11/20/25- Beery VMI 6th Ed	E	01	031	424	000	419	433
278688	NCS PEARSON, INC.	12/5/2025	\$110.70	INV 30342911, 11/20/25- Beery VMI 6th Ed	E	01	031	424	000	419	433
278689	OKELLO, AWAR	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278690	PEMBERTON, SORLIE, RUFER & K	12/5/2025	\$1,500.00	STMT 96; OCT 2025 Services	E	01	005	105	311	000	311
278691	PETERSON, AUSTIN	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278692	RSS GROUP INTERNATIONAL, INC	12/5/2025	\$39.35	INV 90201; Cherry Stone #2 Grit	E	01	005	810	000	000	401
278693	RUNS AFTER, SHERIDYN	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278694	SELLNER, KRISTINE M.	12/5/2025	\$161.28	MILEAGE 230.4 MILES @ .70 ATTENDED	E	01	033	399	000	428	366
278695	SOUTHWEST MN STATE UNIVERS	12/5/2025	\$89.98	Fall Tuition - Allison Lieser - SPED Pipeline	E	01	033	625	000	000	394
278695	SOUTHWEST MN STATE UNIVERS	12/5/2025	\$520.20	2024 FACILITY RENT FOR YOUNG ARTIS	E	01	033	649	268	000	335
278696	SPED FORMS LLC.	12/5/2025	\$281.00	INV 2664, 11/17/25 - Record retrieval - ACC	E	01	031	420	000	000	311
278697	SQUEEGEE BROS.	12/5/2025	\$140.00	INV 978163; 11.15.25 Wash Exterior Wind	E	01	005	810	000	000	350
278698	SUNBELT STAFFING, LLC	12/5/2025	\$960.00	11/21/2025 Tele-school services - Heather	E	01	031	401	000	419	373
278698	SUNBELT STAFFING, LLC	12/5/2025	\$1,700.00	11/17/2025-11/21/2025 Tele-school service	E	01	031	401	000	419	373
278698	SUNBELT STAFFING, LLC	12/5/2025	\$805.12	11/18/2025-11/21/2025 Tele-school service	E	01	031	401	000	419	373
278698	SUNBELT STAFFING, LLC	12/5/2025	\$1,041.76	11/17/2025-11/20/2025 Tele-school service	E	01	031	401	000	419	373
278698	SUNBELT STAFFING, LLC	12/5/2025	\$706.25	11/17/2025-11/21/2025 Tele-school service	E	01	031	424	000	000	394
278698	SUNBELT STAFFING, LLC	12/5/2025	\$3,079.25	11/17/2025-11/21/2025 Tele-school service	E	01	031	424	000	419	372
278699	THE MASTER TEACHER	12/5/2025	\$1,410.00	30 Licenses for ParaEducator	E	01	033	606	000	000	389
278700	TOSTENSON, INC	12/5/2025	\$238.33	GARBAGE 11/01-11/30 2X'S WK	E	01	061	400	000	000	330
278701	VERIZON WIRELESS	12/5/2025	\$146.36	Agency Admin Verizon 10.21.25-11.20.25	E	01	005	105	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$52.20	Glencoe ALC Verizon 10.21.25-11.20.25	E	01	013	211	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$34.97	MNMTSS Verizon 10.21.25-11.20.25	E	01	015	400	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$17.23	MNMTSS Verizon 10.21.25-11.20.25	E	01	017	211	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$43.25	Windom ALC Verizon 10.21.25-11.20.25	E	01	017	211	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$40.01	ECSE Verizon 10.21.25-11.20.25	E	01	031	412	011	422	320
278701	VERIZON WIRELESS	12/5/2025	\$20.98	ECSE/SPED Service Center Verizon 10.21	E	01	031	412	011	422	320
278701	VERIZON WIRELESS	12/5/2025	\$20.98	ECSE/SPED Service Center Verizon 10.21	E	01	031	420	000	419	320
278701	VERIZON WIRELESS	12/5/2025	\$95.68	SPED Service Center Verizon 10.21.25-11	E	01	031	420	000	419	320
278701	VERIZON WIRELESS	12/5/2025	\$83.92	Low Incidence Verizon 10.21.25-11.20.25	E	01	031	420	000	421	320
278701	VERIZON WIRELESS	12/5/2025	\$52.20	Technology Verizon 10.21.25-11.20.25	E	01	032	630	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$104.40	Cybersecurity Verizon 10.21.25-11.20.25	E	01	032	631	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$104.40	Technology Integration Verizon 10.21.25-11	E	01	032	632	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$41.96	Wide Area Network Verizon 10.21.25-11.20	E	01	032	677	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$52.20	Teaching & Learning Verizon 10.21.25-11.2	E	01	033	606	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$40.01	New Teacher Center Verizon 10.21.25-11.2	E	01	033	624	000	000	401
278701	VERIZON WIRELESS	12/5/2025	\$38.41	SPED Pathway Verizon 10.21.25-11.20.25	E	01	033	625	000	000	401
278701	VERIZON WIRELESS	12/5/2025	\$12.53	Compass Supervisor Verizon 10.21.25-11.2	E	01	034	216	000	406	320
278701	VERIZON WIRELESS	12/5/2025	\$15.66	MNMTSS Compass Verizon 10.21.25-11.2	E	01	034	216	000	406	320

SW/WC Service Cooperative
Disbursements for Board Approval
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Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278701	VERIZON WIRELESS	12/5/2025	\$80.02	Title I Verizon 10.21.25-11.20.25	E	01	034	216	000	406	320
278701	VERIZON WIRELESS	12/5/2025	\$15.44	COMPASS-EAS 10.21.25-11.20.25	E	01	034	216	000	406	320
278701	VERIZON WIRELESS	12/5/2025	\$7.31	Compass Supervisor Verizon 10.21.25-11.20.25	E	01	034	610	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$104.40	READ Act Verizon 10.21.25-11.20.25	E	01	034	610	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$36.54	MNMTSS Compass Verizon 10.21.25-11.20.25	E	01	034	611	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$25.73	COMPASS-EAS 10.21.25-11.20.25	E	01	034	611	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$10.28	COMPASS-EAS 10.21.25-11.20.25	E	01	034	612	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$32.36	Compass Supervisor Verizon 10.21.25-11.20.25	E	01	034	640	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$83.92	Behavior Analyst Verizon 10.21.25-11.20.25	E	01	035	420	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$26.23	Behavior Analyst/PBIS Verizon 10.21.25-11.20.25	E	01	035	420	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$15.73	Behavior Analyst/PBIS Verizon 10.21.25-11.20.25	E	01	035	640	000	499	320
278701	VERIZON WIRELESS	12/5/2025	\$52.20	Pipestone ALC Verizon 10.21.25-11.20.25	E	01	037	211	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$41.96	Project SEARCH-Marshall Verizon 10.21.25-11.20.25	E	01	046	380	000	000	320
278701	VERIZON WIRELESS	12/5/2025	\$38.41	Project SEARCH-Worthington Verizon 10.21.25-11.20.25	E	01	054	380	000	000	320
278702	VERPAW, LAY K	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
278703	WESTERN GOVERNORS UNIVERS	12/5/2025	\$4,325.00	Carrie Schrecengost Fall tuition	E	01	033	625	000	000	394
278703	WESTERN GOVERNORS UNIVERS	12/5/2025	\$4,325.00	Sally Rokow Fall Tuition	E	01	033	625	000	000	394
278703	WESTERN GOVERNORS UNIVERS	12/5/2025	\$3,071.00	Katie Evenson Fall tuition	E	01	033	625	000	000	394
278703	WESTERN GOVERNORS UNIVERS	12/5/2025	\$1,660.00	Edwin Lopez Ramos Fall Tuition	E	01	033	625	000	000	394
278704	WILLMAR PUBLIC SCHOOL	12/5/2025	\$1,600.00	Willmar office rent - JANUARY 2026	E	01	031	420	000	000	570
278705	XCEL ENERGY	12/5/2025	\$182.36	Electricity 10/14/25-11/12/25	E	01	037	211	000	000	330
278706	ZEBAL, PEDA	12/5/2025	\$25.00	STIPEND FOR PARTICIPATING ON THE	E	01	033	399	000	428	366
WIRE	WEX BANK	12/2/2025	\$4.00	NOV 2025 Car Washes-Agency Tech	E	01	005	108	180	000	350
WIRE	WEX BANK	12/2/2025	\$318.09	NOV 2025 Fuel-Agency Tech	E	01	005	108	180	000	440
WIRE	THRIVE	12/1/2025	\$375.30	Nov Thrive Fees	E	01	005	110	000	000	311
WIRE	SAMBA HOLDINGS INC.	12/4/2025	\$427.50	November 2025 Recurring Charges-Monito	E	01	005	110	000	000	311
WIRE	SAMBA HOLDINGS INC.	12/4/2025	\$78.40	November 2025 Usage	E	01	005	110	000	000	311
WIRE	WEX BANK	12/2/2025	-\$81.30	NOV 2025 Rebates/Fees	E	01	005	180	000	000	350
WIRE	WEX BANK	12/2/2025	\$102.00	NOV 2025 Monthly Card Charge	E	01	005	180	000	000	350
WIRE	WEX BANK	12/2/2025	\$0.00	NOV 2025 Car Washes-Agency	E	01	005	180	000	000	350
WIRE	WEX BANK	12/2/2025	\$303.76	NOV 2025 Fuel-Pool	E	01	005	180	000	000	440
WIRE	WEX BANK	12/2/2025	\$21.00	NOV 2025 Car Washes-ELC	E	01	015	400	180	000	350
WIRE	WEX BANK	12/2/2025	\$711.65	NOV 2025 Fuel-ELC	E	01	015	400	180	000	440
WIRE	WEX BANK	12/2/2025	\$11.00	NOV 2025 Car Washes-Alternative Prgms	E	01	017	211	180	000	350
WIRE	WEX BANK	12/2/2025	\$144.32	NOV 2025 Fuel-Alternative Prgms	E	01	017	211	180	000	440
WIRE	WEX BANK	12/2/2025	\$34.87	NOV 2025 Car Washes-PT	E	01	031	404	180	000	350
WIRE	WEX BANK	12/2/2025	\$694.72	NOV 2025 Fuel-PT	E	01	031	404	180	000	440
WIRE	WEX BANK	12/2/2025	\$38.00	NOV 2025 Car Washes-DHH	E	01	031	405	180	000	350
WIRE	WEX BANK	12/2/2025	\$1,033.77	NOV 2025 Fuel-DHH	E	01	031	405	180	000	440
WIRE	WEX BANK	12/2/2025	\$0.00	NOV 2025 Car Washes-BVI	E	01	031	406	180	000	350
WIRE	WEX BANK	12/2/2025	\$0.00	NOV 2025 Car Washes-DAPE	E	01	031	406	180	000	350
WIRE	WEX BANK	12/2/2025	\$336.69	NOV 2025 Fuel-BVI	E	01	031	406	180	000	440
WIRE	WEX BANK	12/2/2025	\$322.92	NOV 2025 Fuel-DAPE	E	01	031	406	180	000	440
WIRE	WEX BANK	12/2/2025	\$11.00	NOV 2025 Car Washes-ECSE	E	01	031	412	180	000	350
WIRE	WEX BANK	12/2/2025	\$221.14	NOV 2025 Fuel-ECSE	E	01	031	412	180	000	440
WIRE	WEX BANK	12/2/2025	\$46.00	NOV 2025 Car Washes-Prg Mgmt	E	01	031	420	180	000	350
WIRE	WEX BANK	12/2/2025	\$213.10	NOV 2025 Fuel-Mental Health	E	01	031	420	180	000	440
WIRE	WEX BANK	12/2/2025	\$1,710.41	NOV 2025 Fuel-Prg Mgmt	E	01	031	420	180	000	440
WIRE	WEX BANK	12/2/2025	\$10.00	NOV 2025 Car Washes-School Psych	E	01	031	423	180	000	350
WIRE	WEX BANK	12/2/2025	\$523.61	NOV 2025 Fuel-School Psych	E	01	031	423	180	000	440
WIRE	WEX BANK	12/2/2025	\$0.00	NOV 2025 Car Washes-OT	E	01	031	424	180	000	350
WIRE	WEX BANK	12/2/2025	\$372.02	NOV 2025 Fuel-OT	E	01	031	424	180	000	440
WIRE	WEX BANK	12/2/2025	\$11.00	NOV 2025 Car Washes-Tech	E	01	032	630	180	000	350
WIRE	WEX BANK	12/2/2025	\$284.69	NOV 2025 Fuel-Tech	E	01	032	630	180	000	440
WIRE	WEX BANK	12/2/2025	\$67.15	NOV 2025 Fuel-Tech Integration	E	01	032	632	180	000	440
WIRE	WEX BANK	12/2/2025	\$9.00	NOV 2025 Car Washes-BA	E	01	035	420	180	000	350
WIRE	WEX BANK	12/2/2025	\$763.95	NOV 2025 Fuel-BA	E	01	035	420	180	000	440
WIRE	WEX BANK	12/2/2025	\$7.00	NOV 2025 Car Washes-Mental Health	E	01	035	421	180	000	350
WIRE	MONTEVIDEO EDA	12/1/2025	\$800.00	MONTE MAINTENANCE DEC 25	E	01	061	400	000	000	350
WIRE	MONTEVIDEO EDA	12/1/2025	\$19,583.33	MONTEVIDEO LEASE PAYMENT - DEC 25	E	01	061	400	000	000	570
WIRE	MONTEVIDEO EDA	12/1/2025	\$6,375.00	MONTEVIDEO LEASE PAYMENT - DEC 25	E	01	061	400	000	000	571
278540	NELSON, MATAYA	11/18/2025	\$1,411.19	11.14.25 Payroll ACH Returned	R	01	005	000	000	000	099
			\$2,061,412.95	01 Total							
278510	CITY OF BUFFALO LAKE	11/14/2025	\$2,500.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278520	MARSHALL MUNICIPAL UTILITIES	11/14/2025	\$10,500.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278536	WILLMAR MUNICIPAL UTILITIES	11/14/2025	\$4,500.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278541	ACGC PUBLIC SCHOOL - #2396	11/21/2025	\$12,500.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278552	CITY OF CANBY	11/21/2025	\$5,000.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278553	CITY OF CLARA CITY NURSING HC	11/21/2025	\$11,000.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278554	CITY OF MOUNTAIN LAKE	11/21/2025	\$5,000.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278555	CITY OF SPRINGFIELD	11/21/2025	\$7,000.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319

**SW/WC Service Cooperative
Disbursements for Board Approval
November 8 - December 5, 2025**

Check #	Vendor Name	Date	Amount	Description	L	Fd	Org	Pro	Crs	Fin	Obj
278556	CITY OF WACONIA	11/21/2025	\$6,000.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278574	JACKSON COUNTY	11/21/2025	\$27,000.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278578	LINCOLN COUNTY	11/21/2025	\$14,500.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278595	RESOURCE TRAINING & SOLUTIONS	11/21/2025	\$10,412.46	October Account Management/Sales/Direct	E	14	005	105	000	000	311
278597	ROCK COUNTY	11/21/2025	\$5,000.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278610	WESTBROOK PUBLIC UTILITIES	11/21/2025	\$2,500.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278621	CITY OF ADRIAN	11/26/2025	\$3,500.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278622	CITY OF BLOOMINGTON	11/26/2025	\$102,500.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278623	CITY OF MONTEVIDEO	11/26/2025	\$10,500.00	2025 Live Well Incentives	E	14	005	105	018	000	319
278624	CITY OF OAKDALE	11/26/2025	\$25,000.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278625	CITY OF WINSTED	11/26/2025	\$5,000.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278626	COUNTRYSIDE PUBLIC HEALTH	11/26/2025	\$14,500.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
278667	CITY OF WINDOM	12/5/2025	\$3,000.00	2025 Live Well Incentives Earned	E	14	005	105	018	000	319
			\$287,412.46				14 Total				
WIRE	MN HEALTHCARE CONSORTIUM	12/1/2025	\$969,266.14	MHC ACH DEC PREM-MID YEAR	E	15	005	105	000	000	340
WIRE	MN HEALTHCARE CONSORTIUM	12/1/2025	\$2,550,242.20	MHC ACH DEC PREM-JAN POOL	E	15	005	105	000	000	340
			\$3,519,508.34				15 Total				
278549	CENTRAL MN ERDC	11/21/2025	\$153.90	Blue Check Stock & Handling - KMS	B	41	115	020			
278549	CENTRAL MN ERDC	11/21/2025	\$80.95	Blue Check Stock & Handling - Windom	B	41	115	020			
278620	CENTRAL MN ERDC	11/26/2025	\$80.95	Blue Check Stock & Handling - JCC	B	41	115	020			
278620	CENTRAL MN ERDC	11/26/2025	\$153.90	Blue Check Stock & Handling - RTR	B	41	115	020			
278665	CENTRAL MN ERDC	12/5/2025	\$153.90	Blue Check Stock and Handling - GFW	B	41	115	020			
278665	CENTRAL MN ERDC	12/5/2025	\$153.90	Blue Check Stock and Handling - Cedar Mt	B	41	115	020			
278572	HYVEE ACCOUNTS RECEIVABLE	11/21/2025	\$7.17	AM Items for Payroll Calendar Year End W	E	41	010	125	000	000	389
278620	CENTRAL MN ERDC	11/26/2025	\$1.63	Postage	E	41	010	125	000	000	329
278620	CENTRAL MN ERDC	11/26/2025	\$7.02	2025 IRS 1096 Forms	E	41	010	125	000	000	401
			\$793.32				41 Total				
			\$5,869,127.07				Grand Total				

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.3 **MEETING DATE** 12/17/25 **SUBJECT** Services Contracts

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

BACKGROUND/RATIONALE:

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

<u>Contracting Agency</u>	<u>Purpose</u>	<u>Timeline</u>	<u>Amount</u>
BLHS Public School	Student Data Privacy Services	7/1/25-6/30/26	\$1,950.00
Inver Grove Heights Schools	E-Rate Services	7/1/25-6/30/26	\$5,256.00

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** 12/17/25 **SUBJECT** Consultant Contracts

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

BACKGROUND/RATIONALE:

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

<u>Consultant</u>	<u>Purpose</u>	<u>Amount</u>
ORB Management Corporation	Owners Representative to address Long Term Facility Maintenance and other needs at Windom ELC/ALC.	\$28,000.00
Bloom Hay Dobbs	To provide design options and next steps for professional services for the Windom ELC Facility Design Options services in Windom, MN.	\$13,600.00

PRESENTER (S):

Tegan Gillund, Director of Finance

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve consultant contracts as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.5 **MEETING DATE** 12/17/2025 **SUBJECT** Personnel List

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

BACKGROUND/RATIONALE:

New Hires:

- Kayla Blomme, Regional Equitable Access Specialist, full-time (PS-SB2), with fringes, effective 11/19/2025.
- Rosemary Chambs, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 1/05/2026.
- Angela McLaughlin, Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 12/10/2025.
- Ambreighya Price, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 12/09/2025.
- Megan Torborg, Special Education Paraprofessional, full-time (Schedule A/Step 0), with fringes, effective 11/24/2025.

Status Changes:

- Justine Kirst, Special Education Paraprofessional, part-time (Schedule A/Step 0), without fringes, to full-time (Schedule A/Step 0) with fringes, effective 1/01/2026.
- Emily Olson, Substitute Special Education Paraprofessional, without fringes, to Special Education Paraprofessional, full-time (Schedule A/Step 1), with fringes, effective 12/08/2025.

Individual Contracts:

- Elizabeth Deen, Senior Director of Teaching & Learning, July 1, 2025-June 30, 2027.
- Shelly Maes, Director of Member Engagement, July 1, 2025-June 30, 2027.

Long-Term Substitute:

- Kenya Duroe, Long-Term Substitute COTA, 12/8/2025 – 1/09/2026.

Stipends:

- Paige Clausen, Mentor Stipend, effective 2024-2025.
- Kay Dann, Mentor Stipend, effective 2024-2025.
- Paige DeWall, Mentor Stipend, effective 2024-2025.
- Alison Dickinson, Mentor Stipend, effective 2024-2025.
- Chelsey Frericks, Mentor Stipend, effective 2025-2026.
- Randi Harlow, RBT Certification, effective 2025-2026.
- Jodi Johnson, Mentor Stipend, effective 2024-2025.
- Dallas Saulsgiver, Mentor Stipend, effective 2024-2025.
- Hannah Storm, Administrator License stipend, effective 2025-2026.

Substitutes:

- April Roelike, Substitute Paraprofessional, effective 2025-2026.
- Holly Spicer, Substitute Paraprofessional/Substitute Teacher, effective 2025-2026.

Retirement:

- Brenda Marschall, Special Education Paraprofessional, effective 12/19/2025.

Resignations/Terminations:

- Israel Elizondo, Special Education Paraprofessional, effective 12/02/2025.
- Bryce Kotz, Special Education Paraprofessional, effective 12/01/2025.
- Torri Rykhus, Special Education Paraprofessional, effective 12/08/2025.

PRESENTER:

Kari Bailey, Director of Human Resources

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve personnel listing as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 4.6 **MEETING DATE** 12/17/25 **SUBJECT** Acceptance of Grants

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

BACKGROUND/RATIONALE:

<u>Grant</u>	<u>Purpose</u>	<u>Timeline</u>	<u>Amount</u>
Robotics Teams & STEM Internships	Grant through SW MN Private Industry Council to support robotics teams and STEM internships. This is an extension of the grant that previously had ended on 6/30/2025.	February 22, 2024 to June 30, 2026	\$49,500

PRESENTER(S):

Tegan Gillund, Director of Finance

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve the Grant Acceptances as presented.

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 7.1 MEETING DATE 12/17/25 SUBJECT Board Election Resolution
Canvassing Return of Votes
BOARD ACTION X STATUS OR SCHEDULED REPORT INFORMATION

BACKGROUND/RATIONALE:

The attached resolution reflects the outcome of the 2025 Board election.

PRESENTER(S):

Cliff Carmody, Executive Director

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to adopt the Resolution Canvassing Return of Votes and Authorizing Issuance of Certificates of Election.

RESOLUTION

Canvassing Return of Votes and Authorizing Issuance of Certificates of Election

Whereas, the Board has canvassed the election for the Southwest West Central Service Cooperative (SWWC SC) held December 5, 2025, and whereas the Board has found and determined that the ballots received provide the following results:

Election to fill (Four) 4-year school offices:

Jody Bauer, Tracy	121
Becky Foster, Westbrook/Walnut Grove	95
Becky Paluch, Ivanhoe	92
Emily Coequyt, Minneota	90
Tonya Kelly, Dawson/Boyd	77
Leslie Madison, Adrian	69
Steven Hurd, Lake Benton (Write In)	1

Now therefore, be it resolved by the Board of the Southwest West Central Service Cooperative that the Chairman and the Clerk are hereby authorized to execute certificates of election on behalf of the Board of Directors of the Southwest West Central Service Cooperative to:

School Board Representatives – 4-year term

Jody Bauer, Tracy	2026-2029
Becky Foster, Westbrook/Walnut Grove	2026-2029
Becky Paluch, Ivanhoe	2026-2029
Emily Coequyt, Minneota	2026-2029

Who have received a sufficiently large number of votes to be elected to fill vacancies on the Board from January 1, 2026, based on the results of the canvass.

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 7.2 **MEETING DATE** 12/17/25 **SUBJECT** CCOGA Board Appointment

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

BACKGROUND/RATIONALE:

The SWWC Board has (1) 2-year At-Large CCOGA representative term and (1) 4-year At-Large CCOGA representative term available on its Board.

One (1) application for the 4-year term has been received to be considered for appointment:

- Ben Bothun, Lac qui Parle County

Attached is his application for review and consideration.

PRESENTER(S):

Cliff Carmody, Executive Director

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Appoint Ben Bothun to serve as the CCOGA Representative to the SWWC Board of Directors for a four-year term beginning January 1, 2026 – December 31, 2029.

SWWC BOARD OF DIRECTOR'S AT-LARGE APPLICATION FORM

(1) FOUR YEAR APPOINTMENT, BEGINNING JANUARY 1, 2026 – DECEMBER 31, 2029

Eligible candidates must be affiliated with a City, County, or Other Governmental Agency (CCOGA) by serving as an elected official of the governing board of the city, county, or other governmental agency.

Name: Ben Bothun

CCOGA Member Affiliation: lac qui Parle County

Home Address: 128 Pine St Dawson, MN 56232

E-Mail Address: ben.bothun@lqpcd.com

Home/Cell Phone: 651-249-4759

Educational Background:

Bachelors in Finance, Augsburg University, 2005

Previous Board Experience:

SWWC Board member - 2024 - current.

MHC board member - 2025 - current

Dawson EDA

L&P Commissioner 2018 - current

Community Activities:

Kiwanis of Madison, MN

Knights of Columbus

Volunteer Coach

Present Employment:

Insurance Agent - F&M Agency
Clarkfield, MN

Please attach a brief statement as to why you are interested in serving on the SWWC Service Cooperative Board of Directors, along with any other pertinent information you would like the Board to consider in the appointment process.

Date: 11-19-2025 Signature of Candidate: 

PLEASE RETURN FORM AND ANY ADDITIONAL INFORMATION BY DECEMBER 5, 2025 TO:

SWWC Service Cooperative

Attn: Bobbie Carmody

100 London Road

Marshall, MN 56258

OR E-Mail: bobbie.carmody@swwc.org



Online voting opened today for vacancies on MREA's 2026 Board of Directors. Here are the voting instructions to ensure your service cooperative votes online by December 31.

Voting Instructions:

- Your cooperative is in the South Central membership zone and has at least one open Board seat. As an agency associate member, your organization is entitled to 3 votes total per open seat.
- Each stakeholder group (Administrators, School Board, Teachers) casts one vote per seat, for three (3) votes total per open seat.

Steps to Vote:

1. Share your candidates' profiles with stakeholders: [View candidates here](#)
 - **Tracy Detloff, Teacher – New London/Spicer**
 - **Jeff Granrud, Teacher – Howard Lake-Waverly-Winsted Public Schools**
 - **Matthew Meagher, Teacher – Minnewaska Area Schools**

Determine voting process: Either one individual submits all votes, or each group submits its own. You may forward this email if each stakeholder group submits its own vote. **Voting closes at 11:45 pm December 31, 2025.**

SWWC SERVICE COOPERATIVE BOARD OF DIRECTORS'
AGENDA ANALYSIS FORM

AGENDA ITEM 7.4 **MEETING DATE** 12/17/25 **SUBJECT** Acceptance of Gifts/Donations

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

BACKGROUND/RATIONALE:

RESOLUTION ACCEPTING GIFTS/DONATIONS

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

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

THEREFORE, BE IT RESOLVED, that on December 17, 2025, the Board of Directors of Southwest West Central Service Cooperative, ISD 0991, accepts with appreciation the following gifts/donations received by the Agency:

Who's Donating	For What	Amount
Federated Rural Electric Trust	Special Education	\$450.00

PRESENTER(S):

Tegan Gillund, Director of Finance

COMMITTEE:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

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

2025-26 School Year

Financial Report Analysis

For the Month Ended November 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 November 30, 2025, was \$15,197,416 compared to \$18,196,989 the prior year.

Risk Management: Risk Management revenue through November 30, 2025, was \$17,434,980 compared to \$17,786,167 the prior year.

RMIC: RMIC revenue through November 30, 2025, was \$945,388 compared to \$850,534 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 November 30, 2025, were \$19,814,232 compared to \$21,310,177 the prior year.

Risk Management: Risk Management expenditures through November 30, 2025, were \$18,305,452 compared to \$19,197,328 the prior year.

RMIC: RMIC expenditures through November 30, 2025, were \$650,580 compared to \$599,706 the prior year.

2025-26 School Year

Statement of Revenues

For the Month Ended November 30, 2025

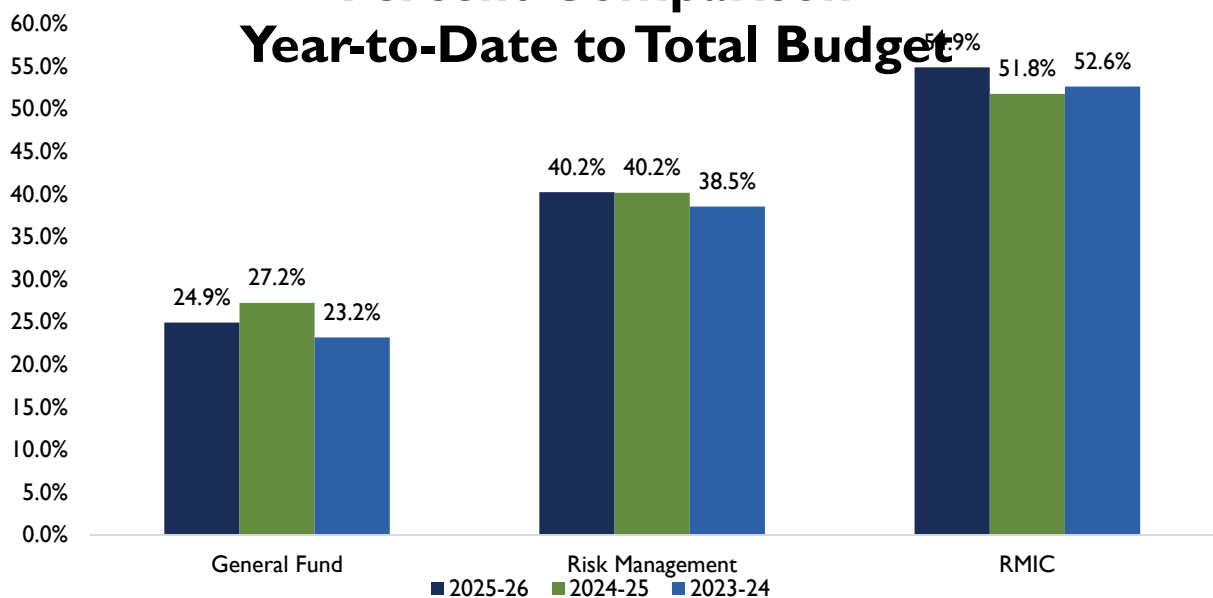
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Fund	2025-26		Year-to-Date % of Budget		
	Budget	Actuals	2025-26	2024-25	2023-24
General Fund					
Local	\$ 26,011,611	\$ 9,881,350	38.0%	33.2%	28.4%
State	\$ 22,157,503	\$ 5,147,135	23.2%	25.8%	27.8%
Federal	\$ 12,790,239	\$ 168,931	1.3%	14.3%	9.1%
Total General Fund Revenue	\$ 60,959,353	\$ 15,197,416	24.9%	27.2%	23.2%
Risk Management	\$ 43,325,100	\$ 17,434,980	40.2%	40.2%	38.5%
RMIC	\$ 1,722,665	\$ 945,388	54.9%	51.8%	52.6%
Total Revenue All Funds	\$ 106,007,118	\$ 33,577,783	31.7%	32.7%	30.4%

Percent Comparison Year-to-Date to Total Budget



2025-26 School Year

Statement of Expenditures

For the Month Ended November 30, 2025

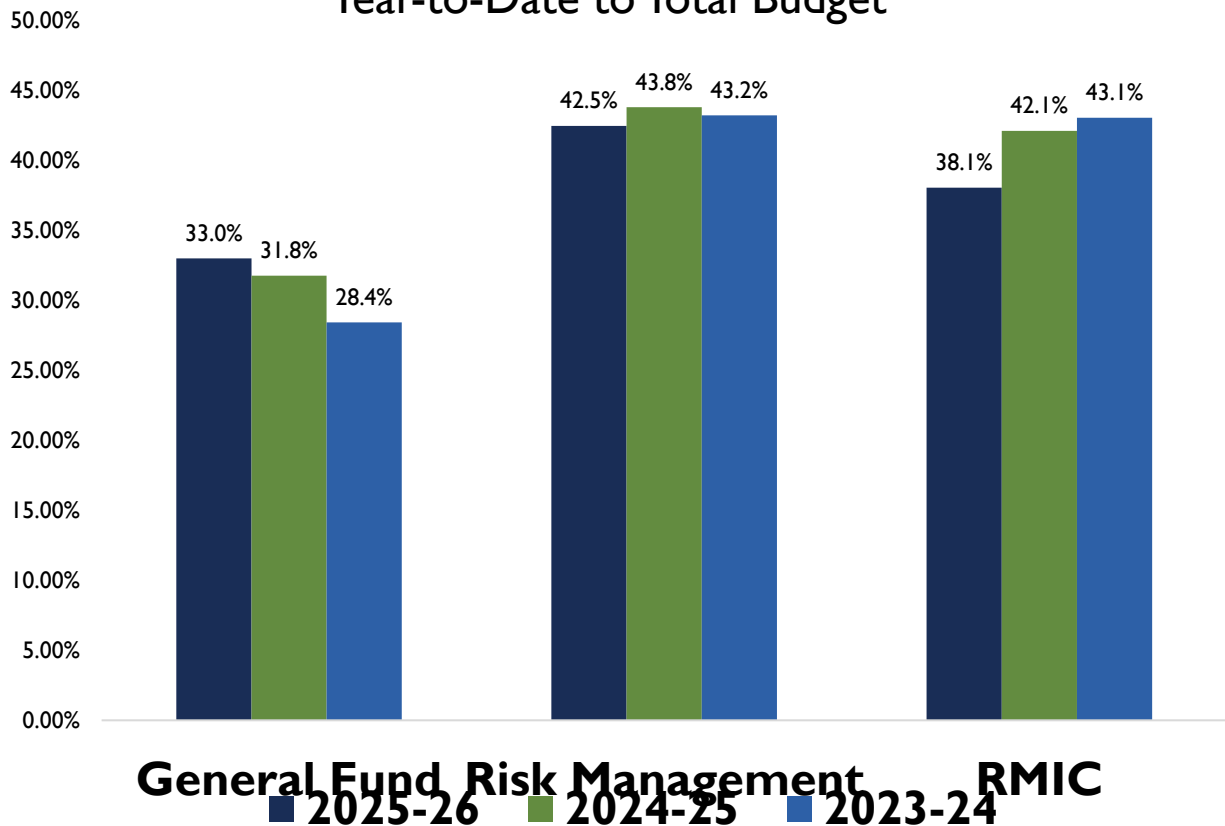
SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Fund	2025-26		Year-to-Date % of Budget		
	Budget	Actuals	2025-26	2024-25	2023-24
General Fund					
Salaries & Wages	\$ 30,185,628	\$ 9,964,369	33.0%	34.3%	33.0%
Employee Benefits	\$ 12,126,595	\$ 4,133,517	34.1%	34.8%	34.9%
Purchased Services	\$ 11,985,707	\$ 3,036,867	25.3%	20.4%	24.4%
Supplies & Materials	\$ 1,504,617	\$ 795,749	52.9%	46.5%	49.3%
Capital Expenditures	\$ 3,879,579	\$ 1,790,764	46.2%	34.8%	14.1%
Other Expenditures	\$ 363,529	\$ 92,966	25.6%	5.3%	10.2%
Total General Fund Expenditures	\$ 60,045,655	\$ 19,814,232	33.0%	31.8%	28.4%
Risk Management	\$ 43,106,724	\$ 18,305,452	42.5%	43.8%	43.2%
RMIC	\$ 1,709,706	\$ 650,580	38.1%	42.1%	43.1%
Total Expenditures All Funds	\$ 104,862,085	\$ 38,770,264	37.0%	36.5%	35.5%

Percent Comparison Year-to-Date to Total Budget



2025-26 School Year

Department Financials

For the Month Ended November 30, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

Department	2025-26		Gain/Loss		
	Revenue	Expenditures	Actual	Budget	Variance
General Fund					
Agency Administration	\$ 1,609,047	\$ 3,309,502	\$ (1,700,455)	\$ 400,097	\$ 2,100,552
Department of Behavioral Health Services	\$ 1,366,839	\$ 1,592,456	\$ (225,617)	\$ 11,590	\$ 237,207
Department of Business Services	\$ 353,587	\$ 146,581	\$ 207,006	\$ 34,127	\$ (172,879)
Department of Special Services	\$ 9,770,817	\$ 10,875,641	\$ (1,104,824)	\$ 298,786	\$ 1,403,610
Department of Teaching & Learning	\$ 931,766	\$ 2,442,201	\$ (1,510,435)	\$ 186,068	\$ 1,696,503
Department of Technology	\$ 1,117,067	\$ 2,302,823	\$ (1,185,756)	\$ 2,815	\$ 1,188,571
Fiscal Hosting	\$ 48,293	\$ 38,283	\$ 10,010	\$ (19,785)	\$ (29,795)
Total General Fund	\$ 15,197,416	\$ 20,707,488	\$ (5,510,072)	\$ 913,698	\$ 6,423,770
Department of Risk Management Services	\$ 17,434,980	\$ 18,305,452	\$ (870,472)	\$ 218,376	\$ 1,088,848
RMIC	\$ 945,388	\$ 650,580	\$ 294,808	\$ 12,959	\$ (281,849)
Total All Funds	\$ 33,577,783	\$ 39,663,519	\$ (6,085,736)	\$ 1,145,033	\$ 7,230,769

2025-26 School Year

Monthly Treasurer's Report

For the Month Ended November 30, 2025

SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE



Education & Administrative Resources

	Beginning Balance	Disbursements	Receipts	Ending Balance
Funds				
General Fund	\$ 1,511,035	\$ 14,161,409	\$ 14,188,943	\$ 1,538,569
Construction Fund	\$ 1,407,326	\$ 893,256	\$ -	\$ 514,070
RMIC	\$ 1,093,202	\$ 136,332	\$ 241,701	\$ 1,198,571
Risk Management	\$ 22,873,291	\$ 5,516,540	\$ 5,479,160	\$ 22,835,912
Total	\$ 26,884,853	\$ 20,707,535	\$ 19,909,804	\$ 26,087,122

	Beginning Balance	Disbursements	Receipts	Ending Balance
Bank Account				
Liquid Asset Fund	\$ 2,912,252	\$ 6,505,427	\$ 5,777,323	\$ 2,184,148
PFM	\$ 402,476	\$ -	\$ -	\$ 402,476
Petty Cash	\$ 474	\$ -	\$ -	\$ 474
BMO Checking	\$ 186,560	\$ 8,033,594	\$ 7,964,206	\$ 117,172
Old National Checking	\$ 9,975	\$ -	\$ -	\$ 9,975
BMO Money Market	\$ 10,614	\$ 2,917,030	\$ 2,916,790	\$ 10,374
Dummy Cash-Internal Transfers	\$ (0)	\$ 2,358,229	\$ 2,358,229	\$ -
Investments	\$ 23,928,902	\$ 893,256	\$ 893,256	\$ 23,928,902
Market Value Appreciation on Bonds	\$ (566,398)	\$ -	\$ -	\$ (566,398)
Total	\$ 26,884,853	\$ 20,707,535	\$ 19,909,804	\$ 26,087,122

SWWC SERVICE COOPERATIVE
BOARD OF DIRECTORS' AGENDA ANALYSIS FORM

AGENDA ITEM 10.1 **METING DATE** 12/17/2025 **SUBJECT** Leave of Absence Request

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

BACKGROUND/RATIONALE:

Ms. Amaya Helmin, Special Education Teacher, has submitted a request for an unpaid leave of absence for the 2026-2027 school year.

PRESENTER(S):

Personnel Committee

COMMITTEE:

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

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve an unpaid leave of absence for Ms. Helmin as presented.

SWWC SERVICE COOPERATIVES' BOARD OF DIRECTORS
AGENDA ANALYSIS FORM

AGENDA ITEM 10.2 **MEETING DATE** 12/17/2025 **SUBJECT** Executive Director
Return-to-Work Agreement
BOARD ACTION X **STATUS OR SCHEDULED REPORT** _____ **INFORMATION** _____

BACKGROUND/RATIONALE:

An updated Return-to-Work Agreement request from the Executive Director to include the language regarding Minnesota Paid Leave and to move any HSA contributions to a VEBA contribution.

PRESENTER(S):

Personnel Committee

COMMITTEE:

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

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Motion to approve purposed updated to the Return-to-Work Agreement as presented.